

# Statement for Jun, 2025

RECEIPTS & PAYMENTS FOR THE PERIOD 01-06-2025 to 30-06-2025

## SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	175.56	24,965.00
Total Receipts	14,964.04	5,501.00
Total Payments	6,199.00	
Cash/Bank Transfers		
Closing Balance	8,940.60	30,466.00



**RECEIPTS & PAYMENTS FOR THE PERIOD 01-06-2025 to 30-06-2025**

**RECEIPTS**

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	01-Jun-2025	Contribution for Lekha Awards 2025 (Patron 4)		2,000.00
	26-Jun-2025	For Infra Expense (Patron 4)		1,001.00
	26-Jun-2025	For Infra Expense (Patron 8)		2,500.00
	27-Jun-2025	For Infra Expense (Patron 1)	14,964.04	
<b>Grand Total</b>			<b>14,964.04</b>	<b>5,501.00</b>



**RECEIPTS & PAYMENTS FOR THE PERIOD 01-06-2025 to 30-06-2025**

**PAYMENTS**

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Digital Infra	27-Jun-2025	Microsoft (Office 365)	6,199.00	
<b>Grand Total</b>			<b>6,199.00</b>	



RECEIPTS & PAYMENTS FOR THE PERIOD 01-06-2025 to 30-06-2025

**CASH/BANK TRANSFERS**

Date	Amount, Rs.	Particulars	_From	_To