

Statement for Jul, 2025

RECEIPTS & PAYMENTS FOR THE PERIOD 01-07-2025 to 31-07-2025

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	8,940.60	30,466.00
Total Receipts		3,008.00
Total Payments	8,765.04	
Cash/Bank Transfers		
Closing Balance	175.56	33,474.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-07-2025 to 31-07-2025

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	01-Jul-2025	Contribution for Lekha Awards 2025 (Patron 4)		2,006.00
	06-Jul-2025	For Infra Expense (Patron 4)		1,002.00
Grand Total				3,008.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-07-2025 to 31-07-2025

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Digital Infra	08-Jul-2025	Big Rock (Server Space)	8,765.04	
Grand Total			8,765.04	



RECEIPTS & PAYMENTS FOR THE PERIOD 01-07-2025 to 31-07-2025

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To