

Statement for Sep, 2025

RECEIPTS & PAYMENTS FOR THE PERIOD 01-09-2025 to 30-09-2025

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	175.56	35,481.00
Total Receipts		2,508.00
Total Payments		
Cash/Bank Transfers		
Closing Balance	175.56	37,989.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-09-2025 to 30-09-2025

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	01-Sep-2025	Contribution for Lekha Awards 2025 (Patron 4)		2,008.00
Donations	12-Sep-2025	Donation received (Patron 47)		500.00
Grand Total				2,508.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-09-2025 to 30-09-2025

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Grand Total				



RECEIPTS & PAYMENTS FOR THE PERIOD 01-09-2025 to 30-09-2025

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To