

Statement for Oct, 2025

RECEIPTS & PAYMENTS FOR THE PERIOD 01-10-2025 to 31-10-2025

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	175.56	37,989.00
Total Receipts		2,009.00
Total Payments		
Cash/Bank Transfers		
Closing Balance	175.56	39,998.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-10-2025 to 31-10-2025

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	01-Oct-2025	Contribution for Lekha Awards 2025 (Patron 4)		2,009.00
Grand Total				2,009.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-10-2025 to 31-10-2025

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Grand Total				



RECEIPTS & PAYMENTS FOR THE PERIOD 01-10-2025 to 31-10-2025

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To