

Statement for Nov, 2025

RECEIPTS & PAYMENTS FOR THE PERIOD 01-11-2025 to 30-11-2025

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	175.56	39,998.00
Total Receipts		98,000.00
Total Payments		70,006.00
Cash/Bank Transfers		
Closing Balance	175.56	67,992.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-11-2025 to 30-11-2025

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	02-Nov-2025	Contribution for Lekha Awards 2025 (Patron 4)		2,000.00
	10-Nov-2025	Contribution for Lekha Awards 2025 (Patron 2)		5,000.00
	10-Nov-2025	Contribution for Lekha Awards 2025 (Patron 1)		5,000.00
	11-Nov-2025	Contribution for Lekha Awards 2025 (Patron 8)		5,000.00
	11-Nov-2025	Contribution for Lekha Awards 2025 (Patron 46)		5,000.00
	15-Nov-2025	Contribution for Lekha Awards 2025 (Patron 7)		5,000.00
	Donations	06-Nov-2025	Donation received (Patron 38)	
11-Nov-2025		Donation received (Patron 34)		20,000.00
15-Nov-2025		Donation received (Patron 35)		5,000.00
15-Nov-2025		Donation received (Patron 36)		5,000.00
27-Nov-2025		Donation received (Patron 37)		5,000.00
30-Nov-2025		Donation received (Patron 39)		1,000.00
Grand Total				98,000.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-11-2025 to 30-11-2025

PAYMENTS

Debit	Date	Particulars	Cash on Hand
Bank Charges	17-Nov-2025	Bank NEFT charges	
Venue Expenses	17-Nov-2025	NI-MSME Advance	
Grand Total			



RECEIPTS & PAYMENTS FOR THE PERIOD 01-11-2025 to 30-11-2025

CASH/BANK TRANSFERS

Cash at Bank
6.00
70,000.00
70,006.00

Date	Amount, Rs.	Particulars	_From



_To