

Statement for Jan, 2026

RECEIPTS & PAYMENTS FOR THE PERIOD 01-01-2026 to 31-01-2026

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	990.56	3,43,880.00
Total Receipts		2,011.00
Total Payments		2.00
Cash/Bank Transfers		
Closing Balance	990.56	3,45,889.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-01-2026 to 31-01-2026

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	03-Jan-2026	Contribution for Lekha Awards 2026 (Patron 4)		2,001.00
Donations	04-Jan-2026	Donation Received (Patron 94)		10.00
Grand Total				2,011.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-01-2026 to 31-01-2026

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Bank Charges	04-Jan-2026	Bank SMS charges		2.00
Grand Total				2.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-01-2026 to 31-01-2026

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To