

Statement for Feb, 2026

RECEIPTS & PAYMENTS FOR THE PERIOD 01-02-2026 to 28-02-2026

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	990.56	3,45,889.00
Total Receipts	7,700.00	12,778.00
Total Payments	11,818.00	2,80,911.00
Cash/Bank Transfers	5,000.00	-5,000.00
Closing Balance	1,872.56	72,756.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-02-2026 to 28-02-2026

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Donations	01-Feb-2026	Donation Received for Lekha (Patron 94)		100.00
	05-Feb-2026	Contribution for Sports Meet (Patron 1)		500.00
	05-Feb-2026	Contribution for Sports Meet (Patron 36)		500.00
	05-Feb-2026	Contribution for Sports Meet (Patron 95)		500.00
	05-Feb-2026	Contribution for Sports Meet (Patron 96)		500.00
	05-Feb-2026	Contribution for Sports Meet (Patron 97)		500.00
	05-Feb-2026	Contribution for Sports Meet (Patron 2)		500.00
	05-Feb-2026	Contribution for Sports Meet (Patron 85)		500.00
	05-Feb-2026	Contribution for Sports Meet (Patron 98)		500.00
	05-Feb-2026	Contribution for Sports Meet (Patron 99)		1,000.00
	06-Feb-2026	Contribution for Sports Meet (Patron 100)		500.00
	13-Feb-2026	Contribution for Sports Meet (Patron 101)		500.00
	13-Feb-2026	Contribution for Sports Meet (Patron 102)		500.00
	14-Feb-2026	Contribution for Sports Meet (Patron 102)		500.00
	15-Feb-2026	Contribution for Sports Meet (Patron 103)		500.00
	15-Feb-2026	Contribution for Sports Meet (Patron 104)		500.00
	16-Feb-2026	Contribution for Sports Meet (Patron 36)		1,000.00
	16-Feb-2026	Contribution for Sports Meet (Patron 95)		200.00
	16-Feb-2026	Contribution for Sports Meet (Patron 105)	200.00	
	16-Feb-2026	Contribution for Sports Meet (Patron 75)	1,000.00	
16-Feb-2026	Contribution for Sports Meet (Patron 106)		500.00	
16-Feb-2026	Contribution for Sports Meet (Patron 107)		500.00	
17-Feb-2026	Donation for Sports Meet Trophies & Mementoes (Patron 108)		2,478.00	
Hand Loans	06-Feb-2026	For Misc. Cash Expenses (Patron 1)	4,000.00	
	09-Feb-2026	For Misc. Cash Expenses (Patron 1)	2,500.00	
Grand Total			7,700.00	12,778.00



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PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Bank Charges	06-Feb-2026	Bank NEFT charges		18.00
	12-Feb-2026	Chq Book Issue		590.00
Awards & Meme	06-Feb-2026	Misc. Trophies & Mementoes	2,478.00	
	09-Feb-2026	Adv. for Trophies & Medals	1,000.00	
	14-Feb-2026	Bal. for Trophies & Medals	1,300.00	
Venue Expenses	06-Feb-2026	Sports Meet Booking Advance	1,500.00	
	06-Feb-2026	NI-MSME Balance Payment		1,76,603.00
	06-Feb-2026	Sports Meet Booking Balance	4,340.00	
Travel & Transpo	09-Feb-2026	Train Group booking reimbursement		61,200.00
Hand Loans	09-Feb-2026	Hand Loan returned (Patron 1)		42,500.00
Member Welfare	15-Feb-2026	Apples	300.00	
	15-Feb-2026	Cake	480.00	
	15-Feb-2026	Tambola Game	420.00	
Grand Total			11,818.00	2,80,911.00



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CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To
06-Feb-2026	5,000.00	Cash withdrawn for Sports Meet	Cash at Bank	Cash on Hand