

Statement for Mar, 2026

RECEIPTS & PAYMENTS FOR THE PERIOD 01-03-2026 to 31-03-2026

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	1,872.56	72,756.00
Total Receipts	25,255.00	33,000.00
Total Payments	29,429.00	2.00
Cash/Bank Transfers	10,000.00	-10,000.00
Closing Balance	7,698.56	95,754.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-03-2026 to 31-03-2026

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	13-Mar-2026	Contribution for Go Rach outing (Patron 2)		5,000.00
	13-Mar-2026	Contribution for Go Rach outing (Patron 1)		5,000.00
	13-Mar-2026	Contribution for Go Rach outing (Patron 108)		5,000.00
	13-Mar-2026	Contribution for Go Rach outing (Patron 109)		5,000.00
	13-Mar-2026	Contribution for Go Rach outing (Patron 42)		3,000.00
	13-Mar-2026	Contribution for Go Rach outing (Patron 110)		2,000.00
	17-Mar-2026	Contribution for Go Rach outing (Patron 111)		5,000.00
	17-Mar-2026	Contribution for Go Rach outing (Patron 112)		3,000.00
Hand Loans	13-Mar-2026	For Go Ranch Resort (Patron 1)	25,255.00	
Grand Total			25,255.00	33,000.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-03-2026 to 31-03-2026

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Bank Charges	14-Mar-2026	Bank SMS charges		2.00
Venue Expenses	13-Mar-2026	Advance for Resort Booking	18,755.00	
Travel & Transpo	20-Mar-2026	Fuel & other incidental Expenses	4,000.00	
Member Welfare	13-Mar-2026	Non-veg material	2,500.00	
	15-Mar-2026	Groceries	1,574.00	
	15-Mar-2026	Pista House lunch	2,600.00	
Grand Total			29,429.00	2.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-03-2026 to 31-03-2026

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To
13-Mar-2026	10,000.00	Cash withdrawn for Go Ranch Outing	Cash at Bank	Cash on Hand