

Statement for Apr, 2026

RECEIPTS & PAYMENTS FOR THE PERIOD 01-04-2026 to 30-04-2026

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	7,698.56	95,754.00
Total Receipts		2,000.00
Total Payments	2,005.02	
Cash/Bank Transfers		
Closing Balance	5,693.54	97,754.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-04-2026 to 30-04-2026

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	06-Apr-2026	Contribution for Lekha Awards 2026 (Patron 4)		2,000.00
Grand Total				2,000.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-04-2026 to 30-04-2026

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Venue Expenses	30-Apr-2026	Adv. For Box Cricket	2,005.02	
Grand Total			2,005.02	



RECEIPTS & PAYMENTS FOR THE PERIOD 01-04-2026 to 30-04-2026

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To