

Statement for May, 2026

RECEIPTS & PAYMENTS FOR THE PERIOD 01-05-2026 to 31-05-2026

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	5,693.54	97,754.00
Total Receipts		5,000.00
Total Payments		
Cash/Bank Transfers		
Closing Balance	5,693.54	1,02,754.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-05-2026 to 31-05-2026

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	02-May-2026	Contribution for Lekha Awards 2026 (Patron 4)		5,000.00
Grand Total				5,000.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-05-2026 to 31-05-2026

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Grand Total				



RECEIPTS & PAYMENTS FOR THE PERIOD 01-05-2026 to 31-05-2026

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To