

Statement for June, 2026

RECEIPTS & PAYMENTS FOR THE PERIOD 01-06-2026 to 30-06-2026

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	5,693.54	1,02,754.00
Total Receipts	1,200.00	2,500.00
Total Payments	1,200.00	25,256.00
Cash/Bank Transfers		
Closing Balance	5,693.54	79,998.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-06-2026 to 30-06-2026

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	19-Jun-2026	Contribution for Sports Outing (Vamsi Raghupatruni)		500.00
	19-Jun-2026	Contribution for Sports Outing (Dadhirao Satyanand)		500.00
	19-Jun-2026	Contribution for Sports Outing (Naraharinath S)		500.00
	19-Jun-2026	Contribution for Sports Outing (Sai Prasad)		500.00
	19-Jun-2026	Contribution for Sports Outing (Naresh Kum	1,200.00	
	19-Jun-2026	Contribution for Sports Outing (Dr. Benerji Meghavaram)		500.00
Grand Total			1,200.00	2,500.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-06-2026 to 30-06-2026

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Bank Charges	13-Jun-2026	Bank SMS charges		1.00
Venue Expenses	17-Jun-2026	Box Cricket Booking	1,200.00	
Hand Loans	04-Jun-2026	Hand Loan returned		25,255.00
Grand Total			1,200.00	25,256.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-06-2026 to 30-06-2026

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To