

Statement for July, 2026

RECEIPTS & PAYMENTS FOR THE PERIOD 01-07-2026 to 31-07-2026

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	5,693.54	79,998.00
Total Receipts	4,500.00	6,000.00
Total Payments	9,331.44	
Cash/Bank Transfers		
Closing Balance	862.10	85,998.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-07-2026 to 31-07-2026

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	02-Jul-2026	Contribution for Lekha Awards 2026 (Ravi Karakavalasa)		3,000.00
	02-Jul-2026	Contribution for Lekha Awards 2026 (Naraharinath S)		3,000.00
	07-Jul-2026	For Infra Expense (Naraharinath S)	4,500.00	
Grand Total			4,500.00	6,000.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-07-2026 to 31-07-2026

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Digital Infra	07-Jul-2026	Big Rock (Server Space)	9,331.44	
Grand Total			9,331.44	



RECEIPTS & PAYMENTS FOR THE PERIOD 01-07-2026 to 31-07-2026

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To