Statement for October, 2026

RECEIPTS & PAYMENTS FOR THE PERIOD 01-10-2026 to 31-10-2026

SUMMARY

	Cash on Hand	Cash at Bank
Opening Balance	3.10	98,999.00
Total Receipts	10,000.00	7,000.00
Total Payments	10,000.00	15,006.00
Cash/Bank Transfers		
Closing Balance	3.10	90,993.00

RECEIPTS & PAYMENTS FOR THE PERIOD 01-10-2026 to 31-10-2026

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	**21-Oct-2026**	**Contribution for Lekha Awards 2026 (Patron 6)**		5,000.00
	24-Oct-2026	**Contribution for Lekha Awards 2026 (Patron**	10,000.00	
Donations	**12-Oct-2026**	**Donation for Lekha Awards 2026 (Patron 114)**		2,000.00
Grand Total			**10,000.00**	**7,000.00**

RECEIPTS & PAYMENTS FOR THE PERIOD 01-10-2026 to 31-10-2026

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Bank Charges	**26-Oct-2026**	**RTGS charges**		6.00
Venue Expenses	**24-Oct-2026**	**Steel Auditorium Booikng**	10,000.00	
	26-Oct-2026	**Steel Auditorium Booikng**		15,000.00
Grand Total			**10,000.00**	**15,006.00**

RECEIPTS & PAYMENTS FOR THE PERIOD 01-10-2026 to 31-10-2026

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To