

Shwapnojatra

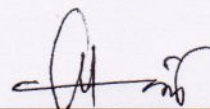
House-62 Block-KA, Piculture Housing Society, Shyamoli, Dhaka-1207

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st May, 2020 - 31st May, 2020	1st July, 2019 - 31st May, 2020	1st January, 2019 - 31st May, 2020
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	676,014.26	680,767.37	-
Sub-Total		676,014.26	680,767.37	-
Receipts				
Donation Received	7	99,892.00	470,850.00	1,173,525.00
Bank Interest	8	-	8,681.64	16,887.37
Sub-Total		99,892.00	479,531.64	1,190,412.37
Total Receipts		775,906.26	1,160,299.01	1,190,412.37
Payments				
Educational Programs for Students	9	99,892.00	476,930.00	504,380.00
Bank Charge	10	-	7,354.75	10,018.11
Sub-Total		99,892.00	484,284.75	514,398.11
Total Payments		775,906.26	1,160,299.01	1,190,412.37
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	676,014.26	676,014.26	676,014.26
Sub-Total		676,014.26	676,014.26	676,014.26
Total Payments		775,906.26	1,160,299.01	1,190,412.37



Md Abdul Alim
Assistant Manager-Accounts
Shwapnojatra



Arif Sikder
Initiator
Shwapnojatra

Date: 15th June, 2020

Place: Dhaka