

Shwapnojatra

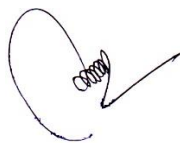
House-62 Block-KA, Piculture Housing Society, Shyamoli, Dhaka-1207

Receipts & Payments Statement

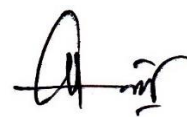
Date: 2nd July, 2020

Place: Dhaka

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st June, 2020 - 30th June, 2020	1st July, 2019 - 30th June, 2020	1st January, 2019 - 30th June, 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	41,063.00	511,913.00	1,214,588.00
Bank Interest	8	8,541.06	17,222.70	25,428.43
Sub-Total		49,604.06	529,135.70	1,240,016.43
Total Receipts		725,618.32	1,209,903.07	1,240,016.43
Payments				
Educational Programs for Students	9	41,063.00	517,993.00	545,443.00
Bank Charge	10	1,486.61	8,841.36	11,504.72
Sub-Total		42,549.61	526,834.36	556,947.72
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	683,068.71	683,068.71	683,068.71
Sub-Total		683,068.71	683,068.71	683,068.71
Total Payments		725,618.32	1,209,903.07	1,240,016.43



Md Abdul Alim
Assistant Manager-Accounts
Shwapnojatra



Arif Sikder
Initiator
Shwapnojatra