


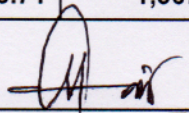
Shwapnojatra

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

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st August, 2020 - 31st August, 2020	1st August, 2020 - 31st August, 2020	1st January, 2019 - 31st August, 2020
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	675,704.71	683,068.71	-
Sub-Total		675,704.71	683,068.71	-
Receipts				
Donation Received	7	61,421.00	127,588.00	1,342,176.00
Bank Interest	8	-	-	25,428.43
Sub-Total		61,421.00	127,588.00	1,367,604.43
Total Receipts		737,125.71	810,656.71	1,367,604.43
Payments				
Educational Programs for Students	9	49,421.00	112,388.00	657,831.00
Bank Charge	10	-	-	11,504.72
Software Maintenance Charge (SSL Com.)	11	-	10,500.00	10,500.00
Processing Fee (SSL Com.)	12	-	64.00	64.00
Sub-Total		49,421.00	122,952.00	679,899.72
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	687,704.71	687,704.71	687,704.71
Sub-Total		687,704.71	687,704.71	687,704.71
Total Payments		737,125.71	810,656.71	1,367,604.43


 Md Abdul Alim
 Assistant Manager-Accounts
 Shwapnojatra


 Arif Sikder
 Initiator
 Shwapnojatra

Date: 09 September, 2020

Place: Dhaka