


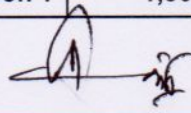
# Shwapnojatra

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

## Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st July, 2020 - 31st July, 2020	1st July, 2020 - 31st July, 2020	1st January, 2019 - 31st July, 2020
<b>Opening Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	683,068.71	683,068.71	-
<b>Sub-Total</b>		<b>683,068.71</b>	<b>683,068.71</b>	-
<b>Receipts</b>				
Donation Received	7	66,167.00	66,167.00	1,280,755.00
Bank Interest	8	-	-	25,428.43
<b>Sub-Total</b>		<b>66,167.00</b>	<b>66,167.00</b>	<b>1,306,183.43</b>
<b>Total Receipts</b>		<b>749,235.71</b>	<b>749,235.71</b>	<b>1,306,183.43</b>
<b>Payments</b>				
Educational Programs for Students	9	62,967.00	62,967.00	608,410.00
Bank Charge	10	-	-	11,504.72
Software Maintenance Charge (SSL Com.)	11	10,500.00	10,500.00	10,500.00
Processing Fee (SSL Com.)	12	64.00	64.00	64.00
<b>Sub-Total</b>		<b>73,531.00</b>	<b>73,531.00</b>	<b>630,478.72</b>
<b>Total Payments</b>		<b>749,235.71</b>	<b>749,235.71</b>	<b>1,306,183.43</b>
<b>Closing Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	675,704.71	675,704.71	675,704.71
<b>Sub-Total</b>		<b>675,704.71</b>	<b>675,704.71</b>	<b>675,704.71</b>
<b>Total Payments</b>		<b>749,235.71</b>	<b>749,235.71</b>	<b>1,306,183.43</b>

  
Md Abdul Alim  
Assistant Manager-Accounts  
Shwapnojatra

  
Arif Sikder  
Initiator  
Shwapnojatra

Date: 09 August, 2020

Place: Dhaka