


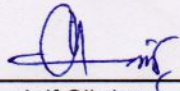
# Shwapnojatra

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

## Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st October, 2020 31th October, 2020	1st October, 2020 -31th October, 2020	1st January, 2019 - 31th October, 2020
<b>Opening Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	661,732.71	683,068.71	-
<b>Sub-Total</b>		<b>661,732.71</b>	<b>683,068.71</b>	-
<b>Receipts</b>				
Donation Received	7	697,946.00	886,751.00	2,101,339.00
Bank Interest	8	-	-	25,428.43
<b>Sub-Total</b>		<b>697,946.00</b>	<b>886,751.00</b>	<b>2,126,767.43</b>
<b>Total Receipts</b>		<b>1,359,678.71</b>	<b>1,569,819.71</b>	<b>2,126,767.43</b>
<b>Payments</b>				
Educational Programs for Students	9	44,946.00	244,523.00	789,966.00
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
<b>Sub-Total</b>		<b>44,946.00</b>	<b>255,087.00</b>	<b>812,034.72</b>
<b>Closing Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	1,314,732.71	1,314,732.71	1,314,732.71
<b>Sub-Total</b>		<b>1,314,732.71</b>	<b>1,314,732.71</b>	<b>1,314,732.71</b>
<b>Total Payments</b>		<b>1,359,678.71</b>	<b>1,569,819.71</b>	<b>2,126,767.43</b>

  
 Md Abdul Alim  
 Assistant Manager-Accounts  
 Shwapnojatra

  
 Arif Sikder  
 Initiator  
 Shwapnojatra

Date: 01 November, 2020

Place: Dhaka