

# 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 September, 2020 -30th September, 2020	1st September, 2020 -30th September, 2020	1st January, 2019 - 30th September, 2020
<b>Opening Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	687,704.71	683,068.71	-
<b>Sub-Total</b>		<b>687,704.71</b>	<b>683,068.71</b>	-
<b>Receipts</b>				
Donation Received	7	61,217.00	188,805.00	1,403,393.00
Bank Interest	8	-	-	25,428.43
<b>Sub-Total</b>		<b>61,217.00</b>	<b>188,805.00</b>	<b>1,428,821.43</b>
<b>Total Receipts</b>		<b>748,921.71</b>	<b>871,873.71</b>	<b>1,428,821.43</b>
<b>Payments</b>				
Educational Programs for Students	9	87,189.00	199,577.00	745,020.00
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>87,189.00</b>	<b>210,141.00</b>	<b>767,088.72</b>
<b>Closing Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	661,732.71	661,732.71	661,732.71
<b>Sub-Total</b>		<b>661,732.71</b>	<b>661,732.71</b>	<b>661,732.71</b>
<b>Total Payments</b>		<b>748,921.71</b>	<b>871,873.71</b>	<b>1,428,821.43</b>

Md Abdul Alim

Assistant Manager-Accounts  
Shwapnojatra

Arif Sikder

Initiator  
Shwapnojatra

Date: 01 October, 2020

Place: Dhaka