

Shwapnojatra

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

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st November, 2020 -30th November, 2020	1st July, 2020 -30th November, 2020	1st January, 2019 - 30th November, 2020
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	1,314,732.71	683,068.71	-
Sub-Total		1,314,732.71	683,068.71	-
Receipts				
Donation Received	7	80,443.00	967,194.00	2,181,782.00
Bank Interest	8	-	-	25,428.43
Sub-Total		80,443.00	967,194.00	2,207,210.43
Total Receipts		1,395,175.71	1,650,262.71	2,207,210.43
Payments				
Investment On FDR	9	1,300,000.00	1,300,000.00	1,300,000.00
Educational Programs for Students	10	76,493.00	321,016.00	866,459.00
Bank Charge	11	-	-	11,504.72
Software Maintanance Charge (SSL Com.)	12	-	10,500.00	10,500.00
Processing Fee (SSL Com.)	13	-	64.00	64.00
Sub-Total		1,376,493.00	1,631,580.00	2,188,527.72
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	18,682.71	18,682.71	18,682.71
Sub-Total		18,682.71	18,682.71	18,682.71
Total Payments		1,395,175.71	1,650,262.71	2,207,210.43

Md Abdul Alim

Assistant Manager-Accounts
Shwapnojatra

Arif Sikder

Initiator
Shwapnojatra

Date: 01 December, 2020

Place: Dhaka