


Shwapnojatra

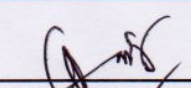
House-62 Block-KA, Piculture Housing Society, Shyamoli, Dhaka-1207

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st December, 2020 -31th December, 2020	1st July, 2020 -31th December, 2020	1st January, 2019 - 31th December, 2020
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	18,682.71	683,068.71	-
Sub-Total		18,682.71	683,068.71	-
Receipts				
Donation Received	7	20,400.00	987,594.00	2,202,182.00
Bank Interest	8	9,340.14	9,340.14	34,768.57
Sub-Total		29,740.14	996,934.14	2,236,950.57
Total Receipts		48,422.85	1,680,002.85	2,236,950.57
Payments				
Investment On FDR	9	-	1,300,000.00	1,300,000.00
Educational Programs for Students	10	14,950.00	335,966.00	881,409.00
Bank Charge	11	4,624.01	4,624.01	16,128.73
Software Maintanance Charge (SSL Com.)	12	-	10,500.00	10,500.00
Processing Fee (SSL Com.)	13	-	64.00	64.00
Sub-Total		19,574.01	1,651,154.01	2,208,101.73
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	28,848.84	28,848.84	28,848.84
Sub-Total		28,848.84	28,848.84	28,848.84
Total Payments		48,422.85	1,680,002.85	2,236,950.57


Md Abdul Alim

Assistant Manager-Accounts
Shwapnojatra


Anir Sikder

Initiator
Shwapnojatra

Date: 02 January, 2021

Place: Dhaka