

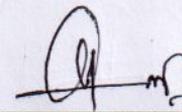
# Shwapnojatra

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

## Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st November, 2021 - 30th November, 2021	1st July, 2021 -30th November, 2021	1st January, 2019 -30th November, 2021
<b>Opening Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	598,955.00	576,394.86	-
<b>Sub-Total</b>		<b>598,955.00</b>	<b>576,394.86</b>	<b>-</b>
<b>Receipts</b>				
Donation Received	7	192,946.14	830,781.78	4,735,320.02
Bank Interest	8	-	-	36,151.66
<b>Sub-Total</b>		<b>192,946.14</b>	<b>830,781.78</b>	<b>4,771,471.68</b>
<b>Total Receipts</b>		<b>791,901.14</b>	<b>1,407,176.64</b>	<b>4,771,471.68</b>
<b>Payments</b>				
Investment On FDR	9	-	-	1,300,000.00
Educational Programs for Students	10	187,904.00	802,432.00	2,838,516.00
Bank Charge	11	-	747.50	18,394.54
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
<b>Sub-Total</b>		<b>187,904.00</b>	<b>803,179.50</b>	<b>4,167,474.54</b>
<b>Total Payments</b>		<b>791,901.14</b>	<b>1,407,176.64</b>	<b>4,771,471.68</b>
<b>Closing Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	603,997.14	603,997.14	603,997.14
<b>Sub-Total</b>		<b>603,997.14</b>	<b>603,997.14</b>	<b>603,997.14</b>
<b>Total Payments</b>		<b>791,901.14</b>	<b>1,407,176.64</b>	<b>4,771,471.68</b>

  
Md Abdul Alim  
Manager-Accounts  
Shwapnojatra

  
Arif Sikder  
Initiator  
Shwapnojatra

Date: 09 December, 2021  
Place: Dhaka