

Shwapnojatra

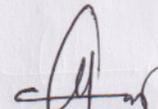
House-62 Block-KA, Piculture Housing Society, Shyamoli, Dhaka-1207

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st October, 2022 - 31st October, 2022	1st July, 2022 - 31st October, 2022	1st January, 2019 - 31st October, 2022
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	567,478.06	553,078.31	-
Sub-Total		567,478.06	553,078.31	-
Receipts				
Donation Received	7	231,818.00	1,106,157.75	8,063,858.52
Bank Interest	8	-	-	39,809.90
Sub-Total		231,818.00	1,106,157.75	8,103,668.42
Total Receipts		799,296.06	1,659,236.06	8,103,668.42
Payments				
Investment On FDR	9	-	-	2,200,000.00
Educational Programs for Students	10	227,486.00	1,087,426.00	5,301,844.00
Bank Charge	11	-	-	19,450.36
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Sub-Total		227,486.00	1,087,426.00	7,531,858.36
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	571,810.06	571,810.06	571,810.06
Sub-Total		571,810.06	571,810.06	571,810.06
Total Payments		799,296.06	1,659,236.06	8,103,668.42



Md Abdul Alim
Manager-Accounts
Shwapnojatra



Arif Sikder
Initiator
Shwapnojatra

Date: 07 November, 2022

Place: Dhaka