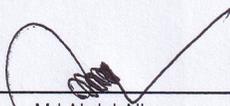


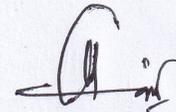
Shwapnojatra

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

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st July, 2023 - 31st July, 2023	1st July, 2023 - 31st July, 2023	1st January, 2019 - 31st July, 2023
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	625,080.49	625,080.49	-
Sub-Total		625,080.49	625,080.49	-
Receipts				
Donation Received	7	337,543.77	337,543.77	10,600,197.84
Bank Interest	8	-	-	43,929.40
Sub-Total		337,543.77	337,543.77	10,644,127.24
Total Receipts		962,624.26	962,624.26	10,644,127.24
Payments				
Investment On FDR	9	-	-	2,200,000.00
Educational Programs for Students	10	332,004.00	332,004.00	7,777,850.00
Bank Charge	11	-	-	25,092.98
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Sub-Total		332,004.00	332,004.00	10,013,506.98
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	630,620.26	630,620.26	630,620.26
Sub-Total		630,620.26	630,620.26	630,620.26
Total Payments		962,624.26	962,624.26	10,644,127.24


Md Abdul Alim
Manager-Accounts
Shwapnojatra


Arif Sikder
Initiator
Shwapnojatra

Date: 10 July, 2023
Place: Dhaka