


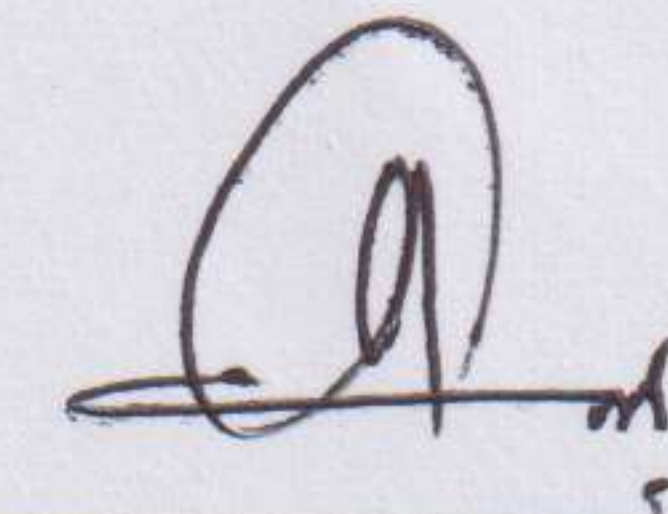
Shwapnojatra

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, 2023 - 30th November, 2023	1st July, 2023 - 30th November, 2023	1st January, 2019 - 30th November, 2023
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	693,544.72	625,080.49	-
Sub-Total		693,544.72	625,080.49	-
Receipts				
Donation Received	7	499,230.58	2,068,150.81	12,330,804.88
Bank Interest	8	-	-	43,929.40
Sub-Total		499,230.58	2,068,150.81	12,374,734.28
Total Receipts		1,192,775.30	2,693,231.30	12,374,734.28
Payments				
Investment On FDR	9	-	-	2,200,000.00
Educational Programs for Students	10	494,713.00	1,995,169.00	9,441,015.00
Bank Charge	11	-	-	25,092.98
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Sub-Total		494,713.00	1,995,169.00	11,676,671.98
Total Payments		1,192,775.30	2,693,231.30	12,374,734.28
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	698,062.30	698,062.30	698,062.30
Sub-Total		698,062.30	698,062.30	698,062.30
Total Payments		1,192,775.30	2,693,231.30	12,374,734.28


Md Abdul Alim
Manager-Accounts
Shwapnojatra


Arif Sikder
Initiator
Shwapnojatra

Date: 06 December, 2023

Place: Dhaka