

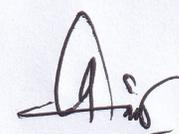
Shwapnojatra

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

Receipts & Payments Statement

Particulars	Note	Amount in Taka		
		Current Month	Current Year	Cumulative
		1st January, 2024 - 31st January, 2024	1st July, 2023 - 31st January, 2024	1st January, 2019 - 31st January, 2024
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	702,822.30	625,080.49	-
Sub-Total		702,822.30	625,080.49	-
Receipts				
Donation Received	7	4,887.47	2,237,711.74	12,500,365.81
Bank Interest	8		5,090.68	49,020.08
Sub-Total		4,887.47	2,242,802.42	12,549,385.89
Total Receipts		707,709.77	2,867,882.91	12,549,385.89
Payments				
Investment On FDR	9	-	-	2,200,000.00
Educational Programs for Students	10	-	2,155,465.00	9,601,311.00
Bank Charge	11	-	4,708.14	29,801.12
Software Maintenance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Sub-Total		-	2,160,173.14	11,841,676.12
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	707,709.77	707,709.77	707,709.77
Sub-Total		707,709.77	707,709.77	707,709.77
Total Payments		707,709.77	2,867,882.91	12,549,385.89


Md Abdul Alim
Assistant Director- Accounts
Shwapnojatra


Arif Sikder
Initiator
Shwapnojatra

Date: 05 February, 2024

Place: Dhaka