



Receipt and Payment statement summary
Chattoogram Forum, Uttara, Dhaka.
July 1 2023 to Jun 30 2024

Received Summary	Note	BDT	Payment Summary	Note	Grand Total	Remarks
Opening Balance		608479.70	Entertainment Expenses		59,871.00	Entertainment for EC meeting + upo committee meeting + Office entertainmen and others
Cash in hand	✓		House cleaning		5,980.00	
Cash at Bank	✓	604,778.70	Maintenance		2,170.00	
Exim Bank Current account	✓	474,042.00	Furniture purchase		9,479.00	Book shelf + chairs
Exim Bank Zakat Fund	✓	7000.00	Flat maintenance (Outside painting)		28,600.00	
Exim Bank (Magazine fund)	✓	35,168.00	Stationeries		8,287.00	
Islam Bank Savings account	✓	24448.70	Flat service charge		48,000.00	
			National day celebration		11,318.00	Banner + flower + others
Donation - EC meeting entertainment		38155.00	Printing		3,116.00	
Donation recd for flat party	✓	59500.00	Legal Expenses		91,500.00	
Donation for chair & stool - Nader		9479.00	Electric bill		7,500.00	
New prokousha Member (Kashid Islam Ch)	✓	150000.00	IFtar party expense		52,070.00	Akash Ahmed
Yearly Maintenance Service charge		19500.00	Mobile purchase for HOT line		15,000.00	
New Life member (Bis to B23)		25000.00	Conveyance and others		500.00	
Monthly subscription recd		83500.00	Bad debt (Akash- Magazine printing)		2,000.00	
Memberships form sale		1500.00	External audit		20,000.00	
Income from AGM		295000.00	AGM (Nov 25 2023) Expense	✓	328,376.00	
Donation for Welfare (Madon Nagar 200000 donor)		22000.00	Others		3,250.00	Included Credit for Md. Nurul Alam
Bank interest - Exim Bank Current account		11619.00	Bank Charges - Exim Bank current account		4,888.17	
Bank interest - Exim Bank Zakat Fund		331.00	Bank Charges - Exim Bank Zakat Fund		1,924.00	
Bank interest - Exim Bank Welfare fund		1419.00	Bank Charges- Bank Asia- Welfare fund		4,943.87	
Bank interest - Bank Asia- Welfare fund		790.18	Bank Charges- Islam Bank		348.50	
Bank interest - Bank Asia			Sub-total	✓	709,071.54	
			Closing Balance		618,561.34	
			Cash in hand		3839.00	
			Cash at Bank	✓	614,722.34	
			Exim Bank- Current account	✓	462675.80	
			Exim Bank- Zakat Fund	✓	69369.54	
			Bank Asia- Welfare fund	✓	57787.00	
			Islam Bank- Savings account	✓	24890.00	
Total received		1327652.88	Total payment		1327652.88	0.00

স্বাক্ষরিত
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কোষাধ্যক্ষ

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Received Summary	Note	TK	BDT	Payment Summary	Note	July-Dec 23	Jan-Jun 24	Grand Total	Remarks
Covering Balance			609829.70	Entertainment Expenses					Entertainment for EC meeting upo committee meeting + Office entertainment and others
Cash in hand	5,051.00	0.00		House cleaning		46,915.00	12956.00	59,871.00	
Cash at Bank	424,796.70			Maintenance		2,665.00	3375.00	5,990.00	
Loan Bank Current account	474,042.00			Furniture purchase		950.00	1220.00	2,170.00	
Loan Bank Zastat Fund	7000.00			Flat maintenance (Outside painting)		6,679.00	2860.00	9,479.00	Book draft + chairs
Loan Bank Welfare fund	30,561.00			Stationeries		0.00	28600.00	28,600.00	
Loan Bank Savings account	24465.70			Flat service charge		3,522.00	4765.00	8,287.00	
				National day celebration		24,000.00	24000.00	48,000.00	
Donation - EC meeting entertainment		32165.00	38165.00	Printing		4,398.00	6920.00	11,318.00	Barner + flower + others
Donation for flag party	0.00	600.00	59500.00	Legal Expenses		2,800.00	316.00	3,116.00	
Donation for chair & stool - Auditor	6679.00	2800.00	9479.00	Electric bill		91,500.00	0.00	91,500.00	
Home productional Member (Naraju Balam Chy.)	100000.00	50000.00	150000.00	IFAR party expense		0.00	7500.00	7,500.00	
Home productional Member (Naraju Balam Chy.)	11500.00	8000.00	19500.00	Mobile purchase for HOT line		0.00	52070.00	52,070.00	
Home productional Member (Naraju Balam Chy.)	15000.00	10000.00	25000.00	Conveyance and others		0.00	15000.00	15,000.00	Alash Ahamed
Home productional Member (Naraju Balam Chy.)	46500.00	37000.00	83500.00	Bad debt (Alash Magazine printing)		0.00	2000.00	2,000.00	
Home productional Member (Naraju Balam Chy.)	1100.00	400.00	1500.00	External audit		20,000.00	0.00	20,000.00	
Home productional Member (Naraju Balam Chy.)	295000.00	0.00	295000.00	AGM (Nov 25/2023) Expense		328,326.00	0.00	328,326.00	
Home productional Member (Naraju Balam Chy.)	27000.00	0.00	27000.00	Others		100.00	3150.00	3,250.00	Included Credit for Mr. Naraju Balam
Home productional Member (Naraju Balam Chy.)	11619.00	11619.00	11619.00	Bank Charges - Loan Bank current account		0.00	4888.17	4,888.17	
Home productional Member (Naraju Balam Chy.)	331.00	331.00	331.00	Bank Charges - Loan Bank Zastat Fund		0.00	1924.00	1,924.00	
Home productional Member (Naraju Balam Chy.)	1419.00	1419.00	1419.00	Bank Charges - Loan Bank Welfare fund		3,023.00	1970.87	4,943.87	
Home productional Member (Naraju Balam Chy.)	790.18	790.18	790.18	Bank Charges - Loan Bank Savings account		0.00	348.50	348.50	
Home productional Member (Naraju Balam Chy.)				Sub-total		534,818.00	174253.54	709,071.54	
Home productional Member (Naraju Balam Chy.)				Closing Balance				618,561.34	
Home productional Member (Naraju Balam Chy.)				Cash in Hand		3839.00			
Home productional Member (Naraju Balam Chy.)				Cash at Bank		614722.34			
Home productional Member (Naraju Balam Chy.)				Loan Bank Current account		462675.80			
Home productional Member (Naraju Balam Chy.)				Loan Bank Zastat Fund		69369.54			
Home productional Member (Naraju Balam Chy.)				Loan Bank Welfare fund		57287.00			
Home productional Member (Naraju Balam Chy.)				Loan Bank Savings account		24890.00			
Home productional Member (Naraju Balam Chy.)				Total payment				1127942.88	
Home productional Member (Naraju Balam Chy.)				Total				1127942.88	0.00

ଜି. ଲୋକାନ୍ୟାସନ ମାମୁଲି
ଏକ ଅନୁମୋଦିତ
ପ୍ରମାଣ ପୋଷ୍ଟାଲ ଡକ୍ୟୁମେଣ୍ଟ ।

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