

**Adamjee EPZ Medical Center**

Adamjee Export Processing Zone , Adamjee Nagar, Siddhirganj, Narayanganj

RECEIPTS & PAYMENTS REPORT

Entity Name

: AEPZ Medical Center

Report Period : 01-Jan-2023 to 06-Sep-2023

Sl. No.	Particulars	Budget	Previous	During	Cumulative	Variance
Opening Balance						
	BANK - MC - PRIME BANK AEPZ STD-793				2,628,238.40	
	Sub Total:				2,628,238.40	
Receipts						
SUBSCRIPTION						
	MEDICAL SUBSCRIPTION BILL RECEIVABLE	-	-	(207,591.10)	(207,591.10)	-
	INCOME FROM MEDICAL SUBSCRIPTION	-	-	8,618,550.00	8,618,550.00	-
	SUB TOTAL :	-	-	8,410,958.90	8,410,958.90	-
Other Income (Non budgetary)						
	ELECT BILL DEDUCT FROM SALARY	-	-	42,638.00	42,638.00	-
	HOUSE RENT EXP - DEDUCTED FROM SALARY	-	-	15,000.00	15,000.00	-
	CAR EXPENSES DEDUCTED FROM SALARY/RECEIVED IN CASH	-	-	2,791.00	2,791.00	-
	SUB TOTAL :	-	-	60,429.00	60,429.00	-
LIABILITIES FOR OTHER FINANCE						
	PF OWN CONT AEMC(Medical Center)	-	-	-	-	-
	SUB TOTAL :	-	-	-	-	-
Revenue Stamp						
	REVENUE STAMP AEMC	-	-	1,350.00	1,350.00	-
	SUB TOTAL :	-	-	1,350.00	1,350.00	-
GROUP INSURANCE DEDUCTED FROM SALARY						
	GROUP INSURANCE DEDUCTED FROM SALARY-AEMC	-	-	4,200.00	4,200.00	-
	SUB TOTAL :	-	-	4,200.00	4,200.00	-
	Receipts :	-	-	8,476,937.90	8,476,937.90	-
	Grand Total Receipts :			8,476,937.90	11,105,176.30	
Payments						
Revenue Expenditure						
	PF MCTB CONTRIBUTION	-	-	218,076.00	218,076.00	-
	SUB TOTAL :	-	-	218,076.00	218,076.00	-
Adjustable within the time limit						
	Advance Against Expenses	-	-	111,777.00	111,777.00	-
	SUB TOTAL :	-	-	111,777.00	111,777.00	-
	Payments :	-	-	329,853.00	329,853.00	-
	Grand Total Payments :			329,853.00	5,228,689.30	
Closing Balance						
	BANK - MC - PRIME BANK AEPZ STD-793			4,898,836.30	4,898,836.30	
	Sub Total:			4,898,836.30	4,898,836.30	