

**Adamjee EPZ Medical Center**

Adamjee Export Processing Zone , Adamjee Nagar, Siddirgang, Narayangang

RECEIPTS & PAYMENTS REPORT

Entity Name

: AEPZ Medical Center

Report Period : 01-Sep-2023 to 30-Sep-2023

| Sl. No. | Particulars | Budget | Previous | During | Cumulative | Variance |
|---|--|--------|------------|----------------|----------------|----------|
| Opening Balance | | | | | | |
| | BANK - MC - PRIME BANK AEPZ STD-793 | | | | 1,157,941.14 | |
| | Sub Total: | | | | 1,157,941.14 | |
| Receipts | | | | | | |
| Other Income (Non budgetary) | | | | | | |
| | ELECT BILL DEDUCT FROM SALARY | - | 22,019.00 | - | 22,019.00 | - |
| | HOUSE RENT EXP - DEDUCTED FROM SALARY | - | 7,500.00 | - | 7,500.00 | - |
| | CAR EXPENSES DEDUCTED FROM SALARY/RECEIVED IN CASH | - | 1,785.00 | - | 1,785.00 | - |
| | SUB TOTAL : | - | 31,304.00 | - | 31,304.00 | - |
| LIABILITIES FOR OTHER FINANCE | | | | | | |
| | PF OWN CONT AEMC(Medical Center) | - | - | - | - | - |
| | SUB TOTAL : | - | - | - | - | - |
| Revenue Stamp | | | | | | |
| | REVENUE STAMP AEMC | - | 1,680.00 | - | 1,680.00 | - |
| | SUB TOTAL : | - | 1,680.00 | - | 1,680.00 | - |
| GROUP INSURANCE DEDUCTED FROM SALARY | | | | | | |
| | GROUP INSURANCE DEDUCTED FROM SALARY-AEMC | - | 2,100.00 | - | 2,100.00 | - |
| | SUB TOTAL : | - | 2,100.00 | - | 2,100.00 | - |
| | Receipts : | - | 35,084.00 | - | 35,084.00 | - |
| | Grand Total Receipts : | | | - | 1,193,025.14 | |
| Payments | | | | | | |
| Adjustable within the time limit | | | | | | |
| | Advance Against Expenses | - | 108,012.00 | - | 108,012.00 | - |
| | SUB TOTAL : | - | 108,012.00 | - | 108,012.00 | - |
| | Payments : | - | 108,012.00 | - | 108,012.00 | - |
| | Grand Total Payments : | | | - | (2,990,484.86) | |
| Closing Balance | | | | | | |
| | BANK - MC - PRIME BANK AEPZ STD-793 | | | (3,098,496.86) | (3,098,496.86) | |
| | Sub Total: | | | (3,098,496.86) | (3,098,496.86) | |