

**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)	