



BURO Bangladesh

House no - G.P Ga-92 (3rd Floor), Link Road, Modha

0130 Badda Branch

Receipts Payments for January 2018

Code	Particulars	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	May	JUN	Total
	Receipts													
	OPENING BALANCE	116310.00												
	Loan Portfolio													
1003001	General Loan													26957646.00
1003005	Micro Enterprise Loan													15753330.00
1003014	Agriculture Loan													15590.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42726566.00
	Current Asset													
1003011	Advance													231800.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231800.00
	Others Liabilities													
2002009	Micro Insurance													373650.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373650.00
	Customer Savings													
2003001	General Savings													4226235.00
2003002	Contractual Savings													2019897.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6246132.00
	Head Office General Account													
2003005	BURO Bangladesh													2968725.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2968725.00
	Incomes													
3002001	Service Charge													6738134.00
3002002	Sales of Forms													11695.00
3002003	Admission Fee													1640.00
3002005	Fine/Remittance Comission													500.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6751969.00
	Expenses													
4002018	Miscellaneous Expenses													950.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
	Total Loan Portfolio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59299792.00
	Payments													



BURO Bangladesh

House no - G.P Ga-92 (3rd Floor), Link Road, Modha

0130 Badda Branch

Receipts Payments for January 2018

Code	Particulars	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	May	JUN	Total
OPENING BALANCE		116310.00												
Loan Portfolio														
1003001	General Loan													21430000.00
1003005	Micro Enterprise Loan													19750000.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41180000.00
Current Asset														
1003011	Advance													160000.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160000.00
Others Liabilities														
2002009	Micro Insurance													6072.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6072.00
Customer Savings														
2003001	General Savings													5166385.00
2003002	Contractual Savings													2077900.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7244285.00
Head Office General Account														
2003005	BURO Bangladesh													8894531.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8894531.00
Expenses														
4002006	Salary & Allowance													1429604.00
4002007	National Exchequer													20905.00
4002008	Office/House Rent													216500.00
4002009	Printing													6203.00
4002010	Stationaries													23315.00
4002011	Entertainment													8742.00
4002012	Conveyance													19600.00
4002013	Bank Charge													3550.00
4002014	Electricity, Gas & Water Bill													26811.00
4002017	Telephone, Fax & Email													20470.00
4002018	Miscellaneous Expenses													48057.00
4002020	Fuel & Maintainance													18489.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1842246.00

**BURO Bangladesh**

House no - G.P Ga-92 (3rd Floor), Link Road, Modha

0130 Badda Branch

Receipts Payments for January 2018

Code	Particulars	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	May	JUN	Total
Interest on Savings														
4003002	Interest on Contractual Savings													6230.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6230.00
Total Loan Portfolio		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59333364.00