

**BURO Bangladesh**

Branch Name: Badda Branch (0130)

Date From: January 1, 2018 To: January 31, 2018

**Receipts and Payments**

Code	Description	Upto Prev. Month	Current Month	Up to Date
<b>Opening Balance</b>				
100	Cash in Hand	13376.00	116310.00	13376.00
200	Cash at Bank	96965.00	337310.00	96965.00
<b>Total Opening Balance</b>		<b>110341.00</b>	<b>453620.00</b>	<b>110341.00</b>
<b>Receipts</b>				
<b>Loan Portfolio</b>				
1003001	General Loan	25350936.00	1606710.00	26957646.00
1003005	Micro Enterprise Loan	15243290.00	510040.00	15753330.00
1003014	Agriculture Loan	15590.00	0.00	15590.00
<b>Total of Loan Portfolio</b>		<b>40609816.00</b>	<b>2116750.00</b>	<b>42726566.00</b>
<b>Current Asset</b>				
1003011	Advance	212700.00	19100.00	231800.00
<b>Total of Current Asset</b>		<b>212700.00</b>	<b>19100.00</b>	<b>231800.00</b>
<b>Others Liabilities</b>				
2002009	Micro Insurance	348775.00	24875.00	373650.00
<b>Total of Others Liabilities</b>		<b>348775.00</b>	<b>24875.00</b>	<b>373650.00</b>
<b>Customer Savings</b>				
2003001	General Savings	3930469.00	295766.00	4226235.00
2003002	Contractual Savings	1894800.00	125097.00	2019897.00
<b>Total of Customer Savings</b>		<b>5825269.00</b>	<b>420863.00</b>	<b>6246132.00</b>
<b>Head Office General Account</b>				
2003005	BURO Bangladesh	2416923.00	551802.00	2968725.00
<b>Total of Head Office General Account</b>		<b>2416923.00</b>	<b>551802.00</b>	<b>2968725.00</b>
<b>Incomes</b>				
3002001	Service Charge	6414535.00	323599.00	6738134.00
3002002	Sales of Forms	10805.00	890.00	11695.00
3002003	Admission Fee	1430.00	210.00	1640.00
3002005	Fine/Remittance Commission	500.00	0.00	500.00
<b>Total of Incomes</b>		<b>6427270.00</b>	<b>324699.00</b>	<b>6751969.00</b>
<b>Expenses</b>				
4002018	Miscellaneous Expenses	0.00	950.00	950.00
<b>Total of Expenses</b>		<b>0.00</b>	<b>950.00</b>	<b>950.00</b>
<b>Total Receipts</b>		<b>55951094.00</b>	<b>3912659.00</b>	<b>59650478.00</b>
<b>Payments</b>				
<b>Loan Portfolio</b>				
1003001	General Loan	20415000.00	1015000.00	21430000.00
1003005	Micro Enterprise Loan	18100000.00	1650000.00	19750000.00
<b>Total of Loan Portfolio</b>		<b>38515000.00</b>	<b>2665000.00</b>	<b>41180000.00</b>
<b>Current Asset</b>				
1003011	Advance	160000.00	0.00	160000.00
<b>Total of Current Asset</b>		<b>160000.00</b>	<b>0.00</b>	<b>160000.00</b>
<b>Others Liabilities</b>				
2002009	Micro Insurance	6072.00	0.00	6072.00
<b>Total of Others Liabilities</b>		<b>6072.00</b>	<b>0.00</b>	<b>6072.00</b>
<b>Customer Savings</b>				
2003001	General Savings	4793249.00	373136.00	5166385.00
2003002	Contractual Savings	2018224.00	59676.00	2077900.00

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<b>Total of Customer Savings</b>		<b>6811473.00</b>	<b>432812.00</b>	<b>7244285.00</b>
<b>Head Office General Account</b>				
2003005	BURO Bangladesh	8394531.00	500000.00	8894531.00
<b>Total of Head Office General Account</b>		<b>8394531.00</b>	<b>500000.00</b>	<b>8894531.00</b>
<b>Expenses</b>				
4002006	Salary & Allowance	1239496.00	190108.00	1429604.00
4002007	National Exchequer	18505.00	2400.00	20905.00
4002008	Office/House Rent	184500.00	32000.00	216500.00
4002009	Printing	6203.00	0.00	6203.00
4002010	Stationaries	22785.00	530.00	23315.00
4002011	Entertainment	8366.00	376.00	8742.00
4002012	Conveyance	16800.00	2800.00	19600.00
4002013	Bank Charge	3550.00	0.00	3550.00
4002014	Electricity, Gas & Water Bill	24211.00	2600.00	26811.00
4002017	Telephone, Fax & Email	18020.00	2450.00	20470.00
4002018	Miscellaneous Expenses	47625.00	432.00	48057.00
4002020	Fuel & Maintainance	15654.00	2835.00	18489.00
<b>Total of Expenses</b>		<b>1605715.00</b>	<b>236531.00</b>	<b>1842246.00</b>
<b>Interest on Savings</b>				
4003002	Interest on Contractual Savings	4683.00	1547.00	6230.00
<b>Total of Interest on Savings</b>		<b>4683.00</b>	<b>1547.00</b>	<b>6230.00</b>
<b>Total Payments</b>		<b>55951094.00</b>	<b>3912659.00</b>	<b>59410133.00</b>
<b>Closing Balance</b>				
100	CashIn Hand	116310.00	67459.00	67459.00
200	Cash at Bank	337310.00	9310.00	9310.00
<b>Total Closing Balance</b>		<b>453620.00</b>	<b>76769.00</b>	<b>76769.00</b>