

iTech Velocity

RECEIPTS & PAYMENT

Date: 01-Dec-2025 To 28-Dec-2025

SL	HEAD OF ACCOUNTS	RECEIPT AMT.	HEAD OF ACCOUNTS	PAYMENT AMT.
1	SHARE CAPITAL	150,000	PROPERTY, PLANT & EQUIPMENT	255,000
2	Share Capital -Md. Aminur Rashid	100,000	Land & Building	255,000
3	Share Captial-Fariza Tasnim	50,000	SHARE CAPITAL	40,000
4	CURRENT LIABILITIES	4,400,000	Share Captial-Fariza Tasnim	40,000
5	Loan From IPDC - 61175	4,400,000	ACCOUNTS PAYABLE-PROJECT	39,600
6	OTHER INCOME	550,000	AP-Edison Prime (Tejgaon) (J) - 124(ERL)	39,600
7	Miscellaneous Income (FDR Interest & Others)	500,000	GENERAL & ADMINISTRATIVE EXPENSES	1,251,775
8	Interest Income on Car Loan	50,000	HO-Salary & Wages Expenses	500,000
9			HO-Special Allowance	354,000
10			HO-Car Allowance	45,666
11			HO-Employee Motivation	46,666
12			HO-Inter/MTO Salary	44,555
13			HO-Gas Bill	35,555
14			HO-Software Download & Rework Expenses	43,333
15			HO-Rehab Member Ship Fee	50,000
16			HO-Trade Licence	13,000
17			HO-Management Incentive	30,000
18			HO-Cartoon	34,000
19			HO-Service Charge for car lease	43,000
20			HO-Security	12,000
21			MARKETING & SELLING EXPENSES	58,000
22			HO-Bill Board	23,000
23			HO-Brand Outlet	23,000
24			HO-Marketing Expenses	12,000
25			FINANCIAL EXPENSES	16,000
26			Bank Charge	16,000
27			MANAGEMENT INCENTIVE	43,500
28			MANAGEMENT INCENTIVE	43,500
29	Grand Total	5,100,000	Grand Total	1,703,875
Net Increase/(Decrease) in Cash		(3,396,125.00)		



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Bank Statement				
SL	Description	Closing	Opening	Change
1	Cash-Balance	634,520	(24,480)	659,000
2	Bank-Balance	3,433,335	696,210	2,737,125
3	Total Cash & Cash Equivalent	4,067,855	671,730	3,396,125
4	Bank Overdruff			
5	Net Flow	4,067,855	671,730	3,396,125