

# iTech Velocity

## RECEIPTS & PAYMENT

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

| SL | HEAD OF ACCOUNTS                             | RECEIPT AMT.     | HEAD OF ACCOUNTS                             | PAYMENT AMT.     |
|----|--|------------------|--|------------------|
| 1  | <b>SHARE CAPITAL</b>                         | <b>150,000</b>   | <b>PROPERTY, PLANT &amp; EQUIPMENT</b>       | <b>255,000</b>   |
| 2  | Share Capital -Md. Aminur Rashid             | 100,000          | Land & Building                              | 255,000          |
| 3  | Share Capital-Fariza Tasnim                  | 50,000           | <b>SHARE CAPITAL</b>                         | <b>40,000</b>    |
| 4  | <b>CURRENT LIABILITIES</b>                   | <b>4,400,000</b> | Share Capital-Fariza Tasnim                  | 40,000           |
| 5  | Loan From IPDC - 61175                       | 4,400,000        | <b>ACCOUNTS PAYABLE-PROJECT</b>              | <b>39,600</b>    |
| 6  | <b>OTHER INCOME</b>                          | <b>550,000</b>   | AP-Edison Prime (Tejgaon) (J) - 124(ERL)     | 39,600           |
| 7  | Miscellaneous Income (FDR Interest & Others) | 500,000          | <b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b> | <b>1,251,775</b> |
| 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 |  |                  | <b>MARKETING &amp; SELLING EXPENSES</b>      | <b>58,000</b>    |
| 22 |  |                  | HO-Bill Board                                | 23,000           |
| 23 |  |                  | HO-Brand Outlet                              | 23,000           |
| 24 |  |                  | HO-Marketing Expenses                        | 12,000           |
| 25 |  |                  | <b>FINANCIAL EXPENSES</b>                    | <b>16,000</b>    |
| 26 |  |                  | Bank Charge                                  | 16,000           |
| 27 |  |                  | <b>MANAGEMENT INCENTIVE</b>                  | <b>43,500</b>    |
| 28 |  |                  | MANAGEMENT INCENTIVE                         | 43,500           |
| 29 | <b>Grand Total</b>                           | <b>5,100,000</b> | <b>Grand Total</b>                           | <b>1,703,875</b> |
|    | <b>Net Increase/(Decrease) in Cash</b>       |                  | (3,396,125.00)                               |                  |

**iTech Velocity**  
**RECEIPTS & PAYMENT**  
**Date: 01-Dec-2025 To 28-Dec-2025**

| 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              | <b>Total Cash &amp; Cash Equivalent</b> | <b>4,067,855</b> | <b>671,730</b> | <b>3,396,125</b> |
| 4              | Bank Overdraft                          |                  |                |                  |
| 5              | Net Flow                                | 4,067,855        | 671,730        | 3,396,125        |