

Quarterly Financial Report
For the Period of

Expenses:							
Date	Payment Voucher#	Account Code	Expenditure Details	Payment Due (BDT)	Paid (BDT)	Payable (BDT)	Remarks

Receipt:					
Date	Receipt Voucher#	Account Code	Particulars	Received (BDT)	Remarks
	-			-	
			Total Received		

Bank Reconciliation:			
Date	Particulars	Amount (BDT)	Remarks
	Ledger Balance		
	Bank Balance as per Bank Statement		

Total cost of top-up benefit at Present Value at the date of death and date of permanent disability:	
Particulars	Total estimated lifetime top-up benefit (BDT)

N.B.: This amount of contribution is being collected from the Brands in tranches and transferred from ILO, Geneva to the EIS-PSU as and when required.

Prepared by

Reviewed by

Name:
Designation:
Date:

Name:
Designation:
Date: