**Baitul Aman Jame Mosque**

**May, 2021**

**Manager: Rakib-2**

**Credit Chart**

|  |  |  |  |
| --- | --- | --- | --- |
| **Serial NO.** | **Name** | **Amount** | **Total BDT.** |
| 01 | Manirul |  |  |
| 02 | Sabbir | 500 + |  |
| 03 | Rakib-2 | 400 + |  |
| 04 | Rakib-3 | 400 + |  |
| 05 | Rakib-1 |  |  |
| 06 | Ashraful |  |  |
| 07 | Rejaul |  |  |
| 08 | Mizan | 150 + |  |
| 09 | Badol |  |  |
| 10 | Jasim | 200 + 1500 |  |
| 11 | Muhib | 500 + |  |
| 12 | Romman |  |  |
| 13 | Anamul |  |  |
| 14 |  |  |  |
| 15 |  |  |  |
| 16 |  |  |  |
| **Total credit:** | | | |

**Meal Count**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **D/B** | **Manirul** | **Sabbir** | **Rakib-2** | **Rakib-3** | **Rakib-1** | **Ashraful** | **Rejaul** | **Mizan** | **Badol** | **Jassim** | **Muhib** | **Romman** | **Anamul** |  |
| 01/05/21 | 2.5 | - | 2 | 2.5 | - | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | - | - |  |
| 02/05/21 | 2.5 | 2.5 | 2 | 2.5 | - | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | - |  |
| 03/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 04/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30/05/21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total** | 5 | 2.5 | 4 | 5 | 0 | 5 | 5 | 5 | 5 | 5 | 5 | 2.5 | 0 |  |
| **Total Meal:** | | | | | | | | | | | | | | |

**Daily Market Cost**

|  |  |  |
| --- | --- | --- |
| **Date** | **Marketer** | **Cost (BDT.)** |
| 01/05/21 | Rakib-3 | 595 |
| 02/05/21 | Muhib | 753 |
| 03/05/21 |  |  |
| 04/05/21 |  |  |
| 05/05/21 |  |  |
| 06/05/21 |  |  |
| 07/05/21 |  |  |
| 08/05/21 |  |  |
| 09/05/21 |  |  |
| 10/05/21 |  |  |
| 11/05/21 |  |  |
| 12/05/21 |  |  |
| 13/05/21 |  |  |
| 14/05/21 |  |  |
| 15/05/21 |  |  |
| 16/05/21 |  |  |
| 17/05/21 |  |  |
| 18/05/21 |  |  |
| 19/05/21 |  |  |
| 20/05/21 |  |  |
| 21/05/21 |  |  |
| 22/05/21 |  |  |
| 23/05/21 |  |  |
| 24/05/21 |  |  |
| 25/05/21 |  |  |
| 26/05/21 |  |  |
| 27/05/21 |  |  |
| 28/05/21 |  |  |
| 29/05/21 |  |  |
| 30/05/21 |  |  |
| **Total BDT** | |  |

**Extra Cost**

|  |  |  |
| --- | --- | --- |
| **Date** | **Costing Reason** | **Amount** |
|  |  |  |
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|  |  |  |
| **Total** | |  |

**Simple statements at a glance (BDT.)**

|  |  |
| --- | --- |
| **Total credit** |  |
| **Total cost** |  |
| **Number of total meal** |  |
| **Per single meal costing amount** |  |
| **Per full day costing amount for meal** |  |
| **Total gas cost** |  |
| **Gas cost per member** |  |
| **Total Wireless fidelity cost** |  |
| **Wireless fidelity cost for computer user** |  |
| **Wireless fidelity cost for phone user (Rakib-2; Rakib-1)** |  |

**Final Statements**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Sl No:** | **Name** | **Meal Number** | **Meal Cost** | **Khala Bill** | **Gas Bill** | **Manager Bill** | **Wifi Bill** | **Total Cost** | **Total Credit** | **Manager will get** | **Manage will give** | **Status** |
| 01 | Manirul |  |  |  |  |  |  |  |  |  |  |  |
| 02 | Sabbir |  |  |  |  |  |  |  |  |  |  |  |
| 03 | Rakib-2 |  |  |  |  |  |  |  |  |  |  |  |
| 04 | Rakib-3 |  |  |  |  |  |  |  |  |  |  |  |
| 05 | Rakib-1 |  |  |  |  |  |  |  |  |  |  |  |
| 06 | Ashraful |  |  |  |  |  |  |  |  |  |  |  |
| 07 | Rejaul |  |  |  |  |  |  |  |  |  |  |  |
| 08 | Mizan |  |  |  |  |  |  |  |  |  |  |  |
| 09 | Badol |  |  |  |  |  |  |  |  |  |  |  |
| 10 | Jasim |  |  |  |  |  |  |  |  |  |  |  |
| 11 | Muhib |  |  |  |  |  |  |  |  |  |  |  |
| 12 | Romman |  |  |  |  |  |  |  |  |  |  |  |
| 13 | Anamul |  |  |  |  |  |  |  |  |  |  |  |
| 14 |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 |  |  |  |  |  |  |  |  |  |  |  |  |