

Daka,Banladesh

Member Bill Summary Collection Statement

02-Jan-2001 01-Jun-2018

Collection Date	Account	Cash Amount	Cheque Amount
14-May-2018	Card Recharge	453,000.00	0.00
14-May-2018	Card Recharge	850,000.00	0.00
17-May-2018	Card Recharge	25,000.00	0.00
21-May-2018	Contribution to Welfare Fund	0.00	0.00
29-May-2018	Contribution to Welfare Fund	25.00	0.00
30-May-2018	Contribution to Welfare Fund	25.00	0.00
17-May-2018	O.Service-"A" Grade Ball (Defence)-Qty:1 X U.Price:100	900.00	0.00
20-May-2018	O.Service-"A" Grade Ball (Defence)-Qty:1 X U.Price:100	600.00	0.00
21-May-2018	O.Service-"A" Grade Ball (Defence)-Qty:1 X U.Price:100	600.00	0.00
30-May-2018	O.Service-"A" Grade Ball (Defence)-Qty:1 X U.Price:100	300.00	0.00
17-May-2018	O.Service-"A" Grade Ball (Defence)-Qty:3 X U.Price:100	900.00	0.00
29-May-2018	O.Service-"A" Grade Ball (Defence)-Qty:4 X U.Price:100	400.00	0.00
30-May-2018	O.Service-"A" Grade Ball (Defence)-Qty:4 X U.Price:100	400.00	0.00
17-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:1 X U.Price:150	150.00	0.00
20-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:1 X U.Price:150	300.00	0.00
21-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:1 X U.Price:150	300.00	0.00
30-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:1 X U.Price:150	150.00	0.00
17-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:2 X U.Price:150	300.00	0.00
20-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:2 X U.Price:150	600.00	0.00
21-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:2 X U.Price:150	600.00	0.00



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Card Amount	Bank Card Amount	Member Card Amount	Total Amount
0.00	0.00	0.00	453,000.00
0.00	0.00	0.00	850,000.00
0.00	0.00	0.00	25,000.00
50.00	0.00	0.00	50.00
0.00	0.00	0.00	25.00
0.00	0.00	0.00	25.00
0.00	0.00	0.00	900.00
0.00	0.00	0.00	600.00
100.00	0.00	0.00	700.00
0.00	0.00	0.00	300.00
0.00	0.00	0.00	900.00
0.00	0.00	0.00	400.00
0.00	0.00	0.00	400.00
0.00	0.00	0.00	150.00
0.00	0.00	0.00	300.00
0.00	0.00	0.00	300.00
0.00	0.00	0.00	150.00
0.00	0.00	0.00	300.00
0.00	0.00	0.00	600.00
0.00	0.00	0.00	600.00



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U.Price:150 17-May-2018 O.Service-"A" Grade Ball(Civil)-Qty:3 X U.Price:150 U.Price:100	- GEI			
U.Price:150 29-May-2018 O.Service-"A" Grade Ball(Civil)-Qty:4 X U.Price:150 U.Price:150 O.Service-"A" Grade Ball(Civil)-Qty:4 X Coo.00 O.00 O.00 U.Price:150 U.Price:150 U.Price:150 O.Service-"A" Grade Ball(Civil)-Qty:5 X C.250.00 O.00 U.Price:150 U.Price:150 O.Service-"A" Grade Ball(Civil)-Qty:6 X O.00 O.00 O.00 U.Price:150 O.Service-"B" Grade Ball (Defence)-Qty:1 O.00	30-May-2018		300.00	0.00
U.Price:150	17-May-2018		1,350.00	0.00
U.Price:150 17-May-2018 O.Service-"A" Grade Ball(Civil)-Qty:5 X	29-May-2018		600.00	0.00
U.Price:150 21-May-2018 O.Service-"A" Grade Ball (Civil)-Qty:6 X	30-May-2018		600.00	0.00
U.Price:150	17-May-2018		2,250.00	0.00
X U.Price:100 21-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:1 0.00	21-May-2018		0.00	0.00
X U.Price:100 17-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:2	17-May-2018		300.00	0.00
X U.Price:100 17-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:4	21-May-2018		0.00	0.00
X U.Price:100 20-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:4 800.00 0.00 X U.Price:100 0.00 X U.Price:100 0.00	17-May-2018		600.00	0.00
X U.Price:100 21-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:4	17-May-2018		400.00	0.00
X U.Price:100 30-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:4 400.00 0.00 X U.Price:100 0.00 X U.Price:100 0.00	20-May-2018		800.00	0.00
X U.Price:100 17-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:6 K U.Price:100 0.00 20-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:6 1,200.00 0.00 X U.Price:100 21-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:6 X U.Price:100 0.00 30-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:6 K U.Price:100 0.00 0.00 21-May-2018 O.Service-"B" Grade Ball (Civil)-Qty:1 X 0.00 0.	21-May-2018		800.00	0.00
X U.Price:100 20-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:6 X U.Price:100 21-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:6 X U.Price:100 30-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:6 K U.Price:100 21-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:6 K U.Price:100 21-May-2018 O.Service-"B" Grade Ball (Civil)-Qty:1 X U.Price:150 17-May-2018 Subscription Fund 9,000.00 20-May-2018 Subscription Fund 4,500.00 0.00 21-May-2018 Subscription Fund 4,500.00 0.00 29-May-2018 Subscription Fund 4,000.00 0.00	30-May-2018		400.00	0.00
X U.Price:100 21-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:6 X U.Price:100 30-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:6 600.00 0.00 21-May-2018 O.Service-"B" Grade Ball (Civil)-Qty:1 X 0.00 0.00 21-May-2018 Subscription Fund 9,000.00 0.00 20-May-2018 Subscription Fund 4,500.00 0.00 21-May-2018 Subscription Fund 4,500.00 0.00 29-May-2018 Subscription Fund 4,000.00 0.00	17-May-2018		600.00	0.00
X U.Price:100 30-May-2018 O.Service-"B" Grade Ball (Defence)-Qty:6 K U.Price:100 21-May-2018 O.Service-"B" Grade Ball(Civil)-Qty:1 X U.Price:150 17-May-2018 Subscription Fund 9,000.00 20-May-2018 Subscription Fund 4,500.00 0.00 21-May-2018 Subscription Fund 4,500.00 0.00 29-May-2018 Subscription Fund 4,000.00 0.00	20-May-2018		1,200.00	0.00
X U.Price:100 21-May-2018 O.Service-"B" Grade Ball(Civil)-Qty:1 X U.Price:150 17-May-2018 Subscription Fund 9,000.00 0.00 20-May-2018 Subscription Fund 4,500.00 0.00 21-May-2018 Subscription Fund 4,500.00 0.00 29-May-2018 Subscription Fund 4,000.00 0.00	21-May-2018		1,200.00	0.00
U.Price:150 17-May-2018 Subscription Fund 20-May-2018 Subscription Fund 21-May-2018 Subscription Fund 29-May-2018 Subscription Fund 4,500.00 29-May-2018 Subscription Fund 4,000.00 0.00	30-May-2018		600.00	0.00
20-May-2018 Subscription Fund 4,500.00 0.00 21-May-2018 Subscription Fund 4,500.00 0.00 29-May-2018 Subscription Fund 4,000.00 0.00	21-May-2018		0.00	0.00
21-May-2018 Subscription Fund 4,500.00 0.00 29-May-2018 Subscription Fund 4,000.00 0.00	17-May-2018	Subscription Fund	9,000.00	0.00
29-May-2018 Subscription Fund 4,000.00 0.00	20-May-2018	Subscription Fund	4,500.00	0.00
	21-May-2018	Subscription Fund	4,500.00	0.00
30-May-2018 Subscription Fund 6,250.00 0.00	29-May-2018	Subscription Fund	4,000.00	0.00
	30-May-2018	Subscription Fund	6,250.00	0.00



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0.00	0.00	0.00	300.00
0.00	0.00	0.00	333.00
0.00	0.00	0.00	1,350.00
0.00	0.00	0.00	600.00
0.00	0.00	0.00	600.00
0.00	0.00	0.00	2,250.00
900.00	0.00	0.00	900.00
0.00	0.00	0.00	300.00
100.00	0.00	0.00	100.00
0.00	0.00	0.00	600.00
0.00	0.00	0.00	400.00
0.00	0.00	0.00	800.00
0.00	0.00	0.00	800.00
0.00	0.00	0.00	400.00
0.00	0.00	0.00	600.00
0.00	0.00	0.00	1,200.00
0.00	0.00	0.00	1,200.00
0.00	0.00	0.00	600.00
150.00	0.00	0.00	150.00
0.00	0.00	0.00	9,000.00
0.00	0.00	0.00	4,500.00
750.00	0.00	0.00	5,250.00
0.00	0.00	0.00	4,000.00
0.00	0.00	0.00	6,250.00



