



## Kurmitola Golf Club

Daka,Banladesh

### Member Bill Summary Collection Statement

02-Jan-2001      01-Jun-2018

Collection Date	Account	Cash Amount	Cheque Amount	Card Amount	Bank Card Amount
14-May-2018	Card Recharge	453,000.00	0.00	0.00	0.00
14-May-2018	Card Recharge	850,000.00	0.00	0.00	0.00
17-May-2018	Card Recharge	25,000.00	0.00	0.00	0.00
21-May-2018	Contribution to Welfare Fund	0.00	0.00	50.00	0.00
29-May-2018	Contribution to Welfare Fund	25.00	0.00	0.00	0.00



## Kurmitola Golf Club

Daka,Banladesh

Member Card Amount	Total Amount
0.00	453,000.00
0.00	850,000.00
0.00	25,000.00
0.00	50.00
0.00	25.00



## Kurmitola Golf Club

Daka,Banladesh

30-May-2018	Contribution to Welfare Fund	25.00	0.00	0.00	0.00
17-May-2018	O.Service-"A" Grade Ball (Defence)-Qty:1 X U.Price:100	900.00	0.00	0.00	0.00
20-May-2018	O.Service-"A" Grade Ball (Defence)-Qty:1 X U.Price:100	600.00	0.00	0.00	0.00
21-May-2018	O.Service-"A" Grade Ball (Defence)-Qty:1 X U.Price:100	600.00	0.00	100.00	0.00
30-May-2018	O.Service-"A" Grade Ball (Defence)-Qty:1 X U.Price:100	300.00	0.00	0.00	0.00
17-May-2018	O.Service-"A" Grade Ball (Defence)-Qty:3 X U.Price:100	900.00	0.00	0.00	0.00
29-May-2018	O.Service-"A" Grade Ball (Defence)-Qty:4 X U.Price:100	400.00	0.00	0.00	0.00



## Kurmitola Golf Club

Daka,Banladesh

0.00	25.00
0.00	900.00
0.00	600.00
0.00	700.00
0.00	300.00
0.00	900.00
0.00	400.00



## Kurmitola Golf Club

Daka,Banladesh

30-May-2018	O.Service-"A" Grade Ball (Defence)-Qty:4 X U.Price:100	400.00	0.00	0.00	0.00
17-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:1 X U.Price:150	150.00	0.00	0.00	0.00
20-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:1 X U.Price:150	300.00	0.00	0.00	0.00
21-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:1 X U.Price:150	300.00	0.00	0.00	0.00
30-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:1 X U.Price:150	150.00	0.00	0.00	0.00
17-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:2 X U.Price:150	300.00	0.00	0.00	0.00
20-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:2 X U.Price:150	600.00	0.00	0.00	0.00



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Daka,Banladesh

0.00	400.00
0.00	150.00
0.00	300.00
0.00	300.00
0.00	150.00
0.00	300.00
0.00	600.00



## Kurmitola Golf Club

Daka,Banladesh

21-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:2 X U.Price:150	600.00	0.00	0.00	0.00
30-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:2 X U.Price:150	300.00	0.00	0.00	0.00
17-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:3 X U.Price:150	1,350.00	0.00	0.00	0.00
29-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:4 X U.Price:150	600.00	0.00	0.00	0.00
30-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:4 X U.Price:150	600.00	0.00	0.00	0.00
17-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:5 X U.Price:150	2,250.00	0.00	0.00	0.00
21-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:6 X U.Price:150	0.00	0.00	900.00	0.00



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Daka,Banladesh

0.00	600.00
0.00	300.00
0.00	1,350.00
0.00	600.00
0.00	600.00
0.00	2,250.00
0.00	900.00





## Kurmitola Golf Club

Daka,Banladesh

17-May-2018	O.Service-"B" Grade Ball (Defence)-Qty:1 X U.Price:100	300.00	0.00	0.00	0.00
21-May-2018	O.Service-"B" Grade Ball (Defence)-Qty:1 X U.Price:100	0.00	0.00	100.00	0.00
17-May-2018	O.Service-"B" Grade Ball (Defence)-Qty:2 X U.Price:100	600.00	0.00	0.00	0.00
17-May-2018	O.Service-"B" Grade Ball (Defence)-Qty:4 X U.Price:100	400.00	0.00	0.00	0.00
20-May-2018	O.Service-"B" Grade Ball (Defence)-Qty:4 X U.Price:100	800.00	0.00	0.00	0.00
21-May-2018	O.Service-"B" Grade Ball (Defence)-Qty:4 X U.Price:100	800.00	0.00	0.00	0.00
30-May-2018	O.Service-"B" Grade Ball (Defence)-Qty:4 X U.Price:100	400.00	0.00	0.00	0.00



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Daka,Banladesh

0.00	300.00
0.00	100.00
0.00	600.00
0.00	400.00
0.00	800.00
0.00	800.00
0.00	400.00



## Kurmitola Golf Club

Daka,Banladesh

17-May-2018	O.Service-"B" Grade Ball (Defence)-Qty:6 X U.Price:100	600.00	0.00	0.00	0.00
20-May-2018	O.Service-"B" Grade Ball (Defence)-Qty:6 X U.Price:100	1,200.00	0.00	0.00	0.00
21-May-2018	O.Service-"B" Grade Ball (Defence)-Qty:6 X U.Price:100	1,200.00	0.00	0.00	0.00
30-May-2018	O.Service-"B" Grade Ball (Defence)-Qty:6 X U.Price:100	600.00	0.00	0.00	0.00
21-May-2018	O.Service-"B" Grade Ball(Civil)-Qty:1 X U.Price:150	0.00	0.00	150.00	0.00
17-May-2018	Subscription Fund	9,000.00	0.00	0.00	0.00
20-May-2018	Subscription Fund	4,500.00	0.00	0.00	0.00
21-May-2018	Subscription Fund	4,500.00	0.00	750.00	0.00



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Daka,Banladesh

0.00	600.00
0.00	1,200.00
0.00	1,200.00
0.00	600.00
0.00	150.00
0.00	9,000.00
0.00	4,500.00
0.00	5,250.00



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29-May-2018	Subscription Fund	4,000.00	0.00	0.00	0.00
30-May-2018	Subscription Fund	6,250.00	0.00	0.00	0.00
		1,374,800.00	0.00	2,050.00	0.00



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Daka,Banladesh

0.00	4,000.00
0.00	6,250.00
0.00	1,376,850.00