



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	Member Card Amount
14-May-2018	Card Recharge	453,000.00	0.00	0.00	0.00	0.00
14-May-2018	Card Recharge	850,000.00	0.00	0.00	0.00	0.00
17-May-2018	Card Recharge	25,000.00	0.00	0.00	0.00	0.00
21-May-2018	Contribution to Welfare Fund	0.00	0.00	50.00	0.00	0.00
29-May-2018	Contribution to Welfare Fund	25.00	0.00	0.00	0.00	0.00
30-May-2018	Contribution to Welfare Fund	25.00	0.00	0.00	0.00	0.00



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Total Amount
453,000.00
850,000.00
25,000.00
50.00
25.00
25.00



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17-May-2018	O.Service-"A" Grade Ball (Defence)-Qty:1 X U.Price:100	900.00	0.00	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	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	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	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	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	0.00
30-May-2018	O.Service-"A" Grade Ball (Defence)-Qty:4 X U.Price:100	400.00	0.00	0.00	0.00	0.00



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900.00
600.00
700.00
300.00
900.00
400.00
400.00



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17-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:1 X U.Price:150	150.00	0.00	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	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	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	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	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	0.00
21-May-2018	O.Service-"A" Grade Ball(Civil)-Qty:2 X U.Price:150	600.00	0.00	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	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	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	0.00



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150.00
300.00
300.00
150.00
300.00
600.00
600.00
300.00
1,350.00
600.00



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



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600.00
2,250.00
900.00
300.00
100.00
600.00
400.00
800.00



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21-May-2018	O.Service-"B" Grade Ball (Defence)-Qty:4 X U.Price:100	800.00	0.00	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	0.00
17-May-2018	O.Service-"B" Grade Ball (Defence)-Qty:6 X U.Price:100	600.00	0.00	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	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	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	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	0.00
17-May-2018	Subscription Fund	9,000.00	0.00	0.00	0.00	0.00



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800.00
400.00
600.00
1,200.00
1,200.00
600.00
150.00
9,000.00



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20-May-2018	Subscription Fund	4,500.00	0.00	0.00	0.00	0.00
21-May-2018	Subscription Fund	4,500.00	0.00	750.00	0.00	0.00
29-May-2018	Subscription Fund	4,000.00	0.00	0.00	0.00	0.00
30-May-2018	Subscription Fund	6,250.00	0.00	0.00	0.00	0.00
		1,374,800.00	0.00	2,050.00	0.00	0.00



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4,500.00
5,250.00
4,000.00
6,250.00
1,376,850.00