|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | DATE | ACCOUNT DETAILS | FUND | TRANSPORTATION COST | FOOD COST | OTHERS COST | TOTAL COST | CURRENT AMOUNT | PREVIOUS AMOUNT | TOTAL BALANCE | LOAN AMOUNT | |  | 22APRI24 | ------- | 300 | 115 | 65 | 120 | 300 | 00 | 75 | 75 | 00 | |
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| --- | --- | --- | --- | --- | --- | --- |
|  | DATE | TRANSPORTATION COST DETAILS | SOURCE | DESTINATION | PRICE | TOTAL COST |
|  | 28APRI24 | --- | BABUR JAYGA | DASHERKANDI | 10 | 10 |
|  | --- | --- | DASHERKANDI AUTO STATION | TRIMOHONI BAZAR | 00 | 10 |
|  | --- | ---- | TRIMOHONI BAZAR | TRIMOHONI MADRASA ROAD | 10 | 20 |
|  | ---- | --- | TRIMOHONI MADRASA ROAD | KURIL FLY OVER | 10 | 30 |
|  | --- | ---- | KURIL FLY OVER | AIUB | 30 | 60 |
|  | --------- | --------- | KURIL FLYOVER | MARKET | 10 | 70 |
|  | --------- | --------- | MARKET | TRIMOHONI MADRASA ROAD | 10 | 80 |
|  | -------- | ------------ | TRIMOHON MADRASA ROAD | TRIMOHONI BAZAR | 10 | 90 |
|  | --- | --- | TRIMOHONI BAZAR | DASHERKANDI AUTO STATION | 00 | 90 |
|  | --- | --- | DASHERKANDI AUTO STATION | BABUR JAYGA | 10 | 100 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | DATE | OTHERS COST DETAILS | PRODUCT | PRICE | TOTAL COST |
|  | 28APRI24 | --- | PEN | 6 | 6 |
|  | --- | --- | MEDICINE | 25 | 32 |
|  | --- | ---- | EAR PHONE | 230 | 262 |
|  | --- | --- | GLASS[PHONE] | 100 | 362 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Date | FOOD COST DETAILS | FOOD ITEMS | PRICE | TOTAL COST |
|  | 28APRI24 | LUCH | CHECKEN ROLL[1] | 60 | 60 |
|  | ---- | ---- | COFFEE | 30 | 90 |
|  | ---- | ------- | SUGARCAN JUICE | 20 | 110 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | DATE | ACCOUNT DETAILS | FUND | TRANSPORTAION | FOOD COST | OTHERS COST | TOTAL COST | CURRENT AMOUNT | PREVIOUS AMOUNT | TOTAL BALANCE | LOAN AMOUNT |
|  | 28 APRI 24 | --- | 500 | 100 | 110 | 362 | 572 | 60 | 75 | 135 | 130 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | DATE | TRANSPORTATION COST DETAILS | SOURCE | DESTINATION | PRICE | TOTAL COST |
|  | 2MAY24 | ---- | BABUR JAYGA | GORNAGOR | 05 | 05 |
|  | --- | --- | GORNAGOR | TRIMOHONI MADRASA ROAD | 20 | 25 |
|  | --- | --- | TRIMOHONI MADRASA ROAD | KURIL FLYOVER | 10 | 35 |
|  | --- | --- | KURIL FLYOVER | AIUB | 30 | 65 |
|  | ----- | ---- | AIUB | KURIL FLYOVER | 30 | 95 |
|  | --- | --- | KURIL FLYOVER | TRIMOHONI MADRASA ROAD | 10 | 105 |
|  | --- | --- | TRIMOHONI MADRASA ROAD | TRIMOHONI BRIDGE | 10 | 115 |
|  | --- | --- | TRIMOHONI BAZAR | DASHERKANDI | 00 | 00 |
|  | --- | --- | DASHERKANID AUTO SATAION | BABUR JAYGA | 15 | 130 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | DATE | | FOOD COST DETAILS | | | FOOD ITEMS | | | | PRICE | | TOTAL COST | |
|  | | 02MAY24 | | --- | | | Boroi Chatney | | | | 10 | | 10 | |
|  | | DATE | | OTHERS COST DETAILS | | | PRODUCTS | | | | PRICE | | TOTAL COST | |
|  | | 02MAY24 | | ---- | | | PAPER [1 DISTA] | | | | 35 | | 35 | |
|  | | --- | | --- | | | MEDICINE | | | | 35 | | 35 | |
|  | DATE | | ACCOUNT DETAILS | | FUND | TRANSPORTATION | | FOOD COST | OTHER COST | TOTAL COST | | CURRENT AMOUNT | | PREVIOUS AMOUNT | | TOTAL BALANCE |  |
|  | 02MAY24 | | --- | | 300 | 130 | | 10 | 35 | 175 | | 74 | | 100 | | 200 | 00 |

Sem:Summer23-24

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Date | Transportation Cost Details | Source | Destination | Price | Total Cost |
|  | 05/06/24 | ------ | Babur Jayga | Dasherkandi | 10 | 00 |
|  | --- | --- | Dasherkandi | Trimohoni | 00 | 10 |
|  | --- | --- | Trimohoni Bazar | Trimohoni Madrasa Road | 10 | 20 |
|  | --- | --- | Trimohoni Madrasa Road | Koril Flyover | 10 | 30 |
|  | --- | -- | Koril Flyover | Maradia Bazar | 10 | 40 |
|  | --- | --- | Maradia Bazar | Trimohoni Madrasa Road | 20 | 60 |
|  | --- | --- | Trimohoni Madrasa Road | Trimohoni Bazar | 10 | 70 |
|  | -- | --- | Trimohoni Bazar | Goarnagor Hassan Pharmacy | 10 | 80 |
|  | -- | --- | Goarnagor | Babur Jayga | 5 | 85 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Date | | Food Cost Details | | | Food Items | | | Price | | Total Cost | |
|  | --- | | --- | | | Chicken Khicuri | | | 100 | | 100 | |
|  | --- | | --- | | | Pepsi Drinks | | | 25 | | 125 | |
|  | 05-06-24 | | --- | | | Coffee | | | 30 | | 155 | |
|  | ---- | | ----- | | |  | | |  | |  | |
|  | 05/06/24 | | ----- | | | Gillette | | | 40 | | 40 | |
|  | ---- | | ----- | | | Banana | | | 40 | | 80 | |
|  | ---- | | ----- | | | MB | | | 30 | | 110 | |
|  | Date | Account Details | | Fund | Transportation Cost | | Food Cost | Other Cost | | Total Cost | | Current Amount | | Previous Amount | Total Balance | Loan Amount |
|  | -- | -- | | 300 | 85 | | 155 | 110 | | 350 | | 25 | | 50 | 25 | 25 |