

Total Cash	15500
Total Market	11690
Total Meal	194.5
Balance	3810
Mill Rate	60.10

Daily Market	
Dec-22	
Date	Market
1	245
2	755
3	980
4	570
5	695
6	1165
7	435
8	185
9	525
10	620
11	770
12	825
13	735
14	745
15	190
16	560
17	915
18	775
19	0
20	0
21	0
22	0
23	0
24	0
25	0
26	0
27	0
28	0
29	0
30	0
31	0
Total	11690

Mess

Manager salim

3110

Daily Meal											
Dec-22	Name										
Date	Shahin	Rouf	Basar	Tofayal	Sujon	Salim		Anowar	Shakil	Bua	
1	0.0	1.5	0.0	0.0	0.0	0.0		1.5	0.0	2.5	
2	0.0	2.5	1.0	0.0	0.0	0.0		1.5	0.0	2.5	
3	0.0	2.5	1.5	1.5	2.5	1.0		1.5	0.0	2.5	
4	1.0	2.0	1.0	1.0	2.0	2.0		1.0	0.0	2.5	
5	1.5	2.5	0.5	0.5	2.5	2.5		1.5	0.0	2.5	
6	1.5	1.5	0.0	0.0	3.5	2.5		1.5	0.0	2.5	
7	0.5	0.0	0.0	0.0	1.5	1.5		1.5	1.0	2.5	
8	0.0	0.0	0.0	0.0	0.0	0.0		1.0	0.0	1.0	
9	1.0	2.5	0.0	0.0	0.0	0.0		1.5	0.0	2.5	
10	1.0	2.5	0.0	1.5	1.0	1.0		1.5	0.0	2.5	
11	1.5	2.5	1.5	1.5	1.5	2.5		1.5	0.0	2.5	
12	1.5	2.5	1.5	1.5	2.5	2.5		1.5	0.0	2.5	
13	1.5	2.5	1.5	1.5	2.5	2.5		1.5	0.0	2.5	
14	0.5	0.5	1.5	1.5	1.0	1.5		1.5	0.0	2.5	
15	0.0	0.0	2.5	0.0	0.0	0.0		1.5	0.0	2.5	
16	1.0	0.0	1.5	0.0	0.0	0.0		1.5	0.0	2.5	
17	1.5	2.5	1.5	1.5	2.5	1.0		1.5	0.0	2.5	
18	1.5	1.5	1.5	1.5	2.5	2.5		1.5	0.0	2.5	
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
Total Meal	15.5	29.5	17.0	13.5	25.5	23.0	0.0	26.0	1.0	43.5	
Total Eat	931.59	1773.03	1021.75	811.39	1532.62	1382.37	0.00	1562.67	60.10	2614.47	

Shahin Rouf Basar Tofayal Sujon Salim 0 Anowar Shakil Bua

Cash Paid				
Installment	1st	2nd	3rd	Total
Date				
Shahin	500	0		500
Date				
Rouf	2000	0		2000
Date				
Basar	2000	0		2000
Date				
Tofayal	2000	0		2000
Date				
Sujon	3000			3000
Date				
Salim	3000	0		3000
Date				
0				0
Date				
Anowar	3000			3000
Date				
Shakil				0
Date				
Bua				0
Total				15500

SI No	Name	Meal Cost	Bua Meal Cost	Bua Salary	Others Cost	Net bill	Total Cost	Cash Deposit	Due
1	Shahin	932	327	625	25	63	1971	500	-1471
2	Rouf	1773	327	625	25	63	2812	2000	-812
3	Basar	1022	327	625	25	63	2061	2000	-61
4	Tofayal	811	327	625	25	63	1851	2000	149
5	Sujon	1533	327	625	25	63	2572	3000	428
6	Salim	1382	327	625	25	63	2422	3000	578
7	0	0	0	0	0	0	0	0	0
8	Anowar	1563	327	625	25	63	2602	3000	398
9	Shakil	60	327	625	25	63	1099	0	-1099
	Total	9076	2614	5000	200	500	17390	15500	-1890

290 556 22 56 924
1988 3500 3600
4424 6044
12390 120
-3110 6164

Balance	
Shahin	-431.59
Rouf	226.97
Basar	978.25
Tofayal	1188.61
Sujon	1467.38
Salim	1617.63
0	0.00
Anowar	1437.33
Shakil	-60.10
Bua	-2614.47

-326.809

Others 200
Net 500
700

-582
-1071
-1653