

Total Cash	18500
Total Market	17665
Total Meal	312.5
Balance	835
Mill Rate	56.53

Daily Market	
Sep-23	
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	660
20	870
21	615
22	595
23	640
24	635
25	910
26	1000
27	50
28	0
29	0
30	0
31	0
Total	17665

Mess

Manager salim

135

Daily Meal											
Sep-23	Name										
Date	Shahin	Rouf	Basar	Tofayal	Sujon	Salim		Anowar	Shakil	khala	
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	1.5	1.5	1.5	1.5	2.5	2.5		1.5	0.0	2.5	
20	1.5	1.5	1.5	1.5	2.0	2.5		1.5	0.0	2.5	
21	0.5	1.5	1.5	1.5	2.5	1.5		1.5	0.0	2.5	
22	0.0	2.5	2.5	0.0	1.5	0.0		1.5	0.0	2.5	
23	1.0	2.5	1.5	0.0	2.5	0.0		1.5	0.0	2.5	
24	1.5	2.5	1.5	1.5	2.5	1.0		1.5	0.0	2.5	
25	1.5	2.5	1.5	1.5	2.5	2.5		1.5	0.0	2.5	
26	1.5	2.5	1.5	1.5	2.5	2.5		1.5	0.0	2.5	
27	0.5	0.5	0.5	0.5	1.5	1.5		0.5	0.0	1.5	
28											
29											
30											
31											
Total Meal	25.0	47.0	30.5	23.0	45.5	37.0	0.0	38.5	1.0	65.0	
Total Eat	1413.20	2656.82	1724.10	1300.14	2572.02	2091.54	0.00	2176.33	56.53	3674.32	

Shahin Rouf Basar Tofayal Sujon Salim 0 Anowar Shakil khala

Cash Paid				
Installment	1st	2nd	3rd	Total
Date				
Shahin	2500	0		2500
Date				
Rouf	2000	0		2000
Date				
Basar	3000	0		3000
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				
khala				0
Total				18500

Balance	
Shahin	1086.80
Rouf	-656.82
Basar	1275.90
Tofayal	699.86
Sujon	427.98
Salim	908.46
0	0.00
Anowar	823.67
Shakil	-56.53
khala	-3674.32

-459.29

Others 200  
Net 500  
700

SI No	Name	Meal Cost	Bua Meal Cost	Bua Salary	Others Cost	Net bill	Total Cost	Cash Deposit	Due
1	Shahin	1413	459	625	25	63	2585	2500	-85
2	Rouf	2657	459	625	25	63	3829	2000	-1829
3	Basar	1724	459	625	25	63	2896	3000	104
4	Tofayal	1300	459	625	25	63	2472	2000	-472
5	Sujon	2572	459	625	25	63	3744	3000	-744
6	Salim	2092	459	625	25	63	3263	3000	-263
7	0	0	0	0	0	0	0	0	0
8	Anowar	2176	459	625	25	63	3348	3000	-348
9	Shakil	57	459	625	25	63	1228	0	-1228
	Total	13991	3674	5000	200	500	23365	18500	-4865

-1388  
315  
-1073

408 556 22 56 1042  
1988 3500 3600  
4542 6044  
18365 120  
-135 6164