

Total Cash	18500
Total Market	17665
Total Meal	314.5
Balance	835
Mill Rate	56.17

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

35

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	2.5	0.0	0.0	3.5	2.5		1.5	0.0	2.5	
7	0.5	1.5	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		1.5	0.0	2.5	
9	1.0	0.0	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	39.0	1.0	66.5	
Total Eat	1404.21	2639.92	1713.14	1291.88	2555.67	2078.24	0.00	2190.57	56.17	3735.21	
	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	1095.79
Rouf	-639.92
Basar	1286.86
Tofayal	708.12
Sujon	444.33
Salim	921.76
0	0.00
Anowar	809.43
Shakil	-56.17
khala	-3735.21

-466.901

Others 300  
Net 500  
800

SI No	Name	Meal Cost	Bua Meal Cost	Bua Salary	Others Cost	Net bill	Total Cost	Cash Deposit	Due
1	Shahin	1404	467	625	38	63	2596	2500	-96
2	Rouf	2640	467	625	38	63	3832	2000	-1832
3	Basar	1713	467	625	38	63	2905	3000	95
4	Tofayal	1292	467	625	38	63	2484	2000	-484
5	Sujon	2556	467	625	38	63	3748	3000	-748
6	Salim	2078	467	625	38	63	3270	3000	-270
7	0	0	0	0	0	0	0	0	0
8	Anowar	2191	467	625	38	63	3382	3000	-382
9	Shakil	56	467	625	38	63	1248	0	-1248
	Total	13930	3735	5000	300	500	23465	18500	-4965

