

Total Cash	18500
Total Market	16615
Total Meal	289.5
Balance	1885
Mill Rate	57.39

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	0
27	0
28	0
29	0
30	0
31	0
Total	16615

Mess

Manager salim

1185

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											
27											
28											
29											
30											
31											
Total Meal	23.0	44.0	28.5	21.0	41.5	33.0	0.0	36.5	1.0	61.0	
Total Eat	1320.02	2525.25	1635.67	1205.23	2381.77	1893.94	0.00	2094.81	57.39	3500.92	

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	1179.98
Rouf	-525.25
Basar	1364.33
Tofayal	794.77
Sujon	618.23
Salim	1106.06
0	0.00
Anowar	905.19
Shakil	-57.39
khala	-3500.92

-437.614

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	1320	438	625	25	63	2470	2500	30
2	Rouf	2525	438	625	25	63	3675	2000	-1675
3	Basar	1636	438	625	25	63	2786	3000	214
4	Tofayal	1205	438	625	25	63	2355	2000	-355
5	Sujon	2382	438	625	25	63	3532	3000	-532
6	Salim	1894	438	625	25	63	3044	3000	-44
7	0	0	0	0	0	0	0	0	0
8	Anowar	2095	438	625	25	63	3245	3000	-245
9	Shakil	57	438	625	25	63	1208	0	-1208
	Total	13114	3501	5000	200	500	22315	18500	-3815

-1037
430
-607

389 556 22 56 1022
1988 3500 3600
4522 6044
17315 120
-1185 6164