

January-2024

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MADARIPUR UNIT

Summary

Month Summary

Total Purchase	23,831.00
Summary	0.00
Total Meal	493.00
Meal Charge	48.34
Total Meal Cost	23,831.00
Total Deposit	23,831.00
Total Other Cost	0.00
Reserve	0.00

Memebers Summary

Name	Meal	Meal Cost	Deposit	Other Cost	Total Cost	Due
Azizul Molla	119.50	5,776.48	3,520.00	0.00	5,776.48	-2,256.48
Jisan	70.50	3,407.88	3,655.00	0.00	3,407.88	247.12
Monir	72.50	3,504.56	3,072.00	0.00	3,504.56	-432.56
NAEEM SHEIKH	37.50	1,812.70	2,748.00	0.00	1,812.70	935.30
Sagor Hossain	48.50	2,344.43	3,625.00	0.00	2,344.43	1,280.57
SAKIL RANA	77.50	3,746.25	3,325.00	0.00	3,746.25	-421.25
Surjo	67.00	3,238.70	3,886.00	0.00	3,238.70	647.30

Members

Name	Join date
Azizul Molla	2023-12-16
Jisan	2023-02-23
Monir	2023-04-15
NAEEM SHEIKH	2023-02-23
Sagor Hossain	2023-04-15
SAKIL RANA	2023-05-26
Surjo	2023-04-15

Deposit	
Name	Amount
NAEEM SHEIKH	2748
Jisan	3655
Monir	3072
Sagor Hossain	3625
Surjo	3886
SAKIL RANA	3325
Azizul Molla	3520
Total	23831

Meal Purchases			
Name	Date	Product	Amount
NAEEM SHEIKH	2024-01-31	Bazar	135
NAEEM SHEIKH	2024-01-30	Bazar	115
NAEEM SHEIKH	2024-01-30	Bazar	50
NAEEM SHEIKH	2024-01-29	Bazar	323
NAEEM SHEIKH	2024-01-28	Bazar	2125
Jisan	2024-01-28	Bazar	3655
Sagor Hossain	2024-01-28	Bazar	3625

Surjo	2024-01-28	Bazar	3886
SAKIL RANA	2024-01-28	Bazar	3325
Azizul Molla	2024-01-28	Bazar	3520
Monir	2024-01-28	Bazar	3072
Total			23831

Other Purchases			
Name	Date	Product	Amount
Total			0

Meal Chart			
2024-01-31			
Name	Breakfast	Lunch	Dinner
Surjo	0	0	2.5
SAKIL RANA	0	0	5
Sagor Hossain	0	0	2.5
NAEEM SHEIKH	0	0	2.5
Monir	0	0	2.5
Jisan	0	0	2
Azizul Molla	0	0	5
2024-01-30			
Name	Breakfast	Lunch	Dinner
Surjo	0	0	2.5
SAKIL RANA	0	0	2.5
Sagor Hossain	0	0	2.5
NAEEM SHEIKH	0	0	2.5
Monir	0	0	2.5
Jisan	0	0	2.5
Azizul Molla	0	0	5

2024-01-29			
Name	Breakfast	Lunch	Dinner
Surjo	0	0	2.5
SAKIL RANA	0	0	2.5
Sagor Hossain	0	0	2.5
NAEEM SHEIKH	0	0	2.5
Monir	0	0	2.5
Jisan	0	0	2.5
Azizul Molla	0	0	5
2024-01-28			
Name	Breakfast	Lunch	Dinner
Surjo	0	0	1.5
SAKIL RANA	0	0	2.5
Sagor Hossain	0	0	1
NAEEM SHEIKH	0	0	1.5
Monir	0	0	2.5
Jisan	0	0	2.5
Azizul Molla	0	0	4
2024-01-27			
Name	Breakfast	Lunch	Dinner
Surjo	0	0	58
SAKIL RANA	0	0	65
Sagor Hossain	0	0	40
NAEEM SHEIKH	0	0	28.5
Monir	0	0	62.5
Jisan	0	0	61
Azizul Molla	0	0	100.5