

February-2024

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Summary

Month Summary

Total Purchase	14,214.00
Summary	0.00
Total Meal	180.50
Meal Charge	78.75
Total Meal Cost	14,214.00
Total Deposit	19,994.00
Total Other Cost	7,830.00
Reserve	-2,050.00

Memebers Summary

Name	Meal	Meal Cost	Deposit	Other Cost	Total Cost	Due
Arfan	21.00	1,653.71	3,885.00	978.75	2,632.46	1,252.54
Borhan AMD	24.50	1,929.32	3,000.00	978.75	2,908.07	91.93
Lokman	25.00	1,968.70	2,000.00	978.75	2,947.45	-947.45
Md. Ala Uddin	20.50	1,614.33	2,500.00	978.75	2,593.08	-93.08
Md. Nayeem	31.50	2,480.56	0.00	978.75	3,459.31	-3,459.31
Md.Abu Khaleque CEO	26.50	2,086.82	4,609.00	978.75	3,065.57	1,543.43
Naimul Kabir JO	20.00	1,574.96	2,500.00	978.75	2,553.71	-53.71
Tanvir SPO?	11.50	905.60	1,500.00	978.75	1,884.35	-384.35

Members	
Name	Join date
Arfan	2023-12-25
Borhan AMD	2023-12-25
Lokman	2023-12-25
Md. Ala Uddin	2023-04-24
Md. Nayeem	2024-01-16
Md.Abu Khaleque CEO	2023-12-25
Naimul Kabir JO	2023-12-25
Tanvir SPO?	2023-12-25

Deposit	
Name	Amount
Md. Ala Uddin	2500
Borhan AMD	3000
Tanvir SPO?	1500
Md.Abu Khaleque CEO	4609
Naimul Kabir JO	2500
Arfan	3885
Lokman	2000
Total	19994

Meal Purchases			
Name	Date	Product	Amount
Arfan	2024-02-26	iftar , sobji,dim	440
Arfan	2024-02-26	begun	30
Md.Abu Khaleque CEO	2024-02-25	bazar	560
Arfan	2024-02-22	sobji	180

Md.Abu Khaleque CEO	2024-02-20	mas and sobji	640
Md.Abu Khaleque CEO	2024-02-19	bazar	445
Md.Abu Khaleque CEO	2024-02-18	dim	144
Arfan	2024-02-15	sobji	200
Md.Abu Khaleque CEO	2024-02-15	ata	120
Md.Abu Khaleque CEO	2024-02-13	dim	130
Arfan	2024-02-13	piaj, shak , alo , sim , begun	425
Md.Abu Khaleque CEO	2024-02-12	mas	1345
Arfan	2024-02-11	mas o sobji	650
Md.Abu Khaleque CEO	2024-02-11	morgir mosolla	20
Md.Abu Khaleque CEO	2024-02-08	sobji	220
Md.Abu Khaleque CEO	2024-02-08	morgi, mas, shak, tometo	770
Md.Abu Khaleque CEO	2024-02-07	mosor dal	55
Md.Abu Khaleque CEO	2024-02-06	sobji	100
Md.Abu Khaleque CEO	2024-02-06	mas	170
Md.Abu Khaleque CEO	2024-02-06	tometo	40
Arfan	2024-02-06	sobji	100
Arfan	2024-02-05	sobji	160
Md.Abu Khaleque CEO	2024-02-01	mas,sobji,sotki, others	2297
Md.Abu Khaleque CEO	2024-02-01	modir bazar	173
Arfan	2024-02-01	sobji	240
Md.Abu Khaleque CEO	2024-02-01	tometo	40
Md.Abu Khaleque CEO	2024-02-01	modir bazar	4520
Total			14214

Other Purchases			
Name	Date	Product	Amount
Md.Abu Khaleque CEO	2024-02-26	wifi	250
Md.Abu Khaleque CEO	2024-02-26	apa ke help	1800

Md.Abu Khaleque CEO	2024-02-19	Pani	80
Md.Abu Khaleque CEO	2024-02-18	apa	3000
Md.Abu Khaleque CEO	2024-02-09	apa	1000
Md.Abu Khaleque CEO	2024-02-05	water	200
Md. Ala Uddin	2024-02-01	Gas	1500
Total			7830

Meal Chart			
2024-02-27			
Name	Breakfast	Lunch	Dinner
Naimul Kabir JO	0.5	0	0
Md.Abu Khaleque CEO	0.5	1	0
Md. Nayeem	0	1	0
Lokman	0.5	1	0
Borhan AMD	0.5	0	0
Arfan	0.5	0	0
2024-02-26			
Name	Breakfast	Lunch	Dinner
Md.Abu Khaleque CEO	1	0.5	1
Lokman	1	0.5	1
Borhan AMD	1	0.5	1
Arfan	1	0.5	1
2024-02-25			
Name	Breakfast	Lunch	Dinner
Md.Abu Khaleque CEO	0	0	1
Lokman	0	0	1
Borhan AMD	0	0	1
Arfan	0	0	1
2024-02-22			
Name	Breakfast	Lunch	Dinner

Naimul Kabir JO	0.5	0	0
Md.Abu Khaleque CEO	0.5	1	0
Md. Nayeem	0.5	1	0
Md. Ala Uddin	0.5	0	0
Lokman	0.5	1	0
Borhan AMD	0.5	0	0
Arfan	0.5	0	0

2024-02-21

Name	Breakfast	Lunch	Dinner
Md. Ala Uddin	0	0	1
Lokman	0	1	0
Borhan AMD	0	0	1
Arfan	0	1	1

2024-02-20

Name	Breakfast	Lunch	Dinner
Md.Abu Khaleque CEO	0	1	0
Md. Nayeem	0	1	0
Md. Ala Uddin	0	0	1
Lokman	0	1	0
Borhan AMD	0	0	1
Arfan	0	0	1

2024-02-19

Name	Breakfast	Lunch	Dinner
Naimul Kabir JO	0	0	1
Md. Nayeem	0	0	1
Md. Ala Uddin	0	0	1
Borhan AMD	0	0	1
Arfan	0	0	1

2024-02-18

Name	Breakfast	Lunch	Dinner
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Naimul Kabir JO	0	0	1
Md. Nayeem	0	0	1
Md. Ala Uddin	0	0	1
Borhan AMD	0	0	1

2024-02-15

Name	Breakfast	Lunch	Dinner
Naimul Kabir JO	0.5	0	0
Md.Abu Khaleque CEO	0.5	1	0
Md. Nayeem	0.5	1	0
Md. Ala Uddin	0.5	0	0
Lokman	0.5	1	0
Borhan AMD	0.5	0	0
Arfan	0.5	0	0

2024-02-14

Name	Breakfast	Lunch	Dinner
Naimul Kabir JO	0.5	0	1
Md.Abu Khaleque CEO	0.5	1	0
Md. Nayeem	0.5	1	1
Md. Ala Uddin	0.5	0	1
Lokman	0.5	1	0
Borhan AMD	0.5	0	1
Arfan	0.5	0	1

2024-02-13

Name	Breakfast	Lunch	Dinner
Naimul Kabir JO	0.5	0	1
Md.Abu Khaleque CEO	0.5	1	0
Md. Nayeem	0.5	1	1
Md. Ala Uddin	0.5	0	1
Lokman	0.5	1	0
Borhan AMD	0.5	0	1

Arfan	0.5	0	1
2024-02-12			
Name	Breakfast	Lunch	Dinner
Naimul Kabir JO	0.5	0	1
Md.Abu Khaleque CEO	0.5	1	0
Md. Nayeem	0.5	1	0
Md. Ala Uddin	0.5	0	1
Lokman	0.5	1	0
Borhan AMD	0.5	0	1
Arfan	0.5	0	1
2024-02-11			
Name	Breakfast	Lunch	Dinner
Naimul Kabir JO	0	0	1
Md. Nayeem	0	0	1
Md. Ala Uddin	0	0	1
Borhan AMD	0	0	1
Arfan	0	0	1
2024-02-08			
Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0.5	1	1
Naimul Kabir JO	0.5	0	1
Md.Abu Khaleque CEO	0.5	1	1
Md. Nayeem	0.5	1	0
Md. Ala Uddin	0.5	0	1
Lokman	0.5	1	0
Borhan AMD	0.5	0	1
2024-02-07			
Name	Breakfast	Lunch	Dinner
Naimul Kabir JO	0.5	0	1
Md.Abu Khaleque CEO	0.5	1	0

Md. Nayeem	0.5	1	1
Md. Ala Uddin	0.5	0	0
Lokman	1	0	0
Borhan AMD	0.5	0	0
Arfan	0.5	0	0

2024-02-06

Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	1	0
Naimul Kabir JO	0.5	0	1
Md.Abu Khaleque CEO	0.5	1	0
Md. Nayeem	0.5	1	1
Md. Ala Uddin	0.5	0	1
Lokman	0.5	1	0
Borhan AMD	0.5	0	1
Arfan	0.5	0	1

2024-02-05

Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	1	0
Naimul Kabir JO	0.5	0	0
Md.Abu Khaleque CEO	0.5	1	0
Md. Nayeem	0.5	1	0
Md. Ala Uddin	0.5	0	0
Lokman	0.5	1	0
Borhan AMD	0.5	0	0
Arfan	0.5	0	0

2024-02-04

Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	0	1
Naimul Kabir JO	0	0	1
Md. Nayeem	0	0	1

Md. Ala Uddin	0	0	1
Borhan AMD	0	0	1
Arfan	0	0	1
2024-02-01			
Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	3	3
Naimul Kabir JO	2	0	3
Md.Abu Khaleque CEO	2	3	1
Md. Nayeem	2	3	3
Md. Ala Uddin	2	0	3
Lokman	2	2	1
Borhan AMD	2	0	3
Arfan	1	0	2