

March-2023

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MTB RCPBian

Summary

Month Summary	
Total Purchase	17,516.00
Summary	0.00
Total Meal	238.00
Meal Charge	73.60
Total Meal Cost	17,516.00
Total Deposit	16,653.00
Total Other Cost	5,321.00
Reserve	-6,184.00

Memebers Summary

Name	Meal	Meal Cost	Deposit	Other Cost	Total Cost	Due
MD Rafiqul Islam	41.00	3,017.46	4,082.00	1,064.20	4,081.66	0.34
MD ShahAlam	43.50	3,201.45	4,266.00	1,064.20	4,265.65	0.35
MD Solaiman	38.50	2,833.47	0.00	1,064.20	3,897.67	-3,897.67
MD. Sajjadur Rahman	69.00	5,078.17	6,143.00	1,064.20	6,142.37	0.63
MD.Daudul Islam	46.00	3,385.45	2,162.00	1,064.20	4,449.65	-2,287.65

Members

Name	Join date
MD Rafiqul Islam	2023-03-14

MD ShahAlam	2023-03-14
MD Solaiman	2023-03-14
MD. Sajjadur Rahman	2023-03-14
MD.Daudul Islam	2023-03-14

Deposit

Name	Amount
MD. Sajjadur Rahman	6143
MD ShahAlam	4266
MD Rafiqul Islam	4082
MD.Daudul Islam	2162
Total	16653

Meal Purchase

Name	Date	Product	Amount
MD. Sajjadur Rahman	2023-03-22	Potato,Roshun,Oil	240
MD. Sajjadur Rahman	2023-03-21	Porota	100
MD. Sajjadur Rahman	2023-03-21	Rice(Polao)	160
MD. Sajjadur Rahman	2023-03-21	Coca-cola	60
MD. Sajjadur Rahman	2023-03-20	Shobji	310
MD. Sajjadur Rahman	2023-03-20	Chicken	440
MD. Sajjadur Rahman	2023-03-19	Motda,Dim	1020
MD ShahAlam	2023-03-15	sobji	180
MD. Sajjadur Rahman	2023-03-14	Modi	7580
MD ShahAlam	2023-03-14	Bazar	2450
MD Rafiqul Islam	2023-03-14	Bazar	3374
MD.Daudul Islam	2023-03-14	Bazar	1602
Total			17516

Meal Purchase			
Name	Date	Product	Amount
MD. Sajjadur Rahman	2023-03-22	Salary	3700
MD. Sajjadur Rahman	2023-03-22	Biddut Bill	121
MD. Sajjadur Rahman	2023-03-21	GAS	1500
Total			5321

Meal Chart			
2023-03-23			
Name	Breakfast	Lunch	Dinner
MD. Sajjadur Rahman	1	1	20.5
MD Solaiman	1	1	0
MD ShahAlam	1	1	0
MD Rafiqul Islam	1	1	0
2023-03-22			
Name	Breakfast	Lunch	Dinner
MD.Daudul Islam	1	1	0
MD. Sajjadur Rahman	1	1	0.5
MD Solaiman	1	1	0.5
MD ShahAlam	1	1	0.5
MD Rafiqul Islam	1	1	0.5
2023-03-21			
Name	Breakfast	Lunch	Dinner
MD.Daudul Islam	1	1	0.5
MD. Sajjadur Rahman	1	1	0.5
MD Solaiman	1	1	0.5
MD ShahAlam	1	1	0.5
MD Rafiqul Islam	0	0	0.5
2023-03-20			

Name	Breakfast	Lunch	Dinner
MD.Daudul Islam	1	1	0.5
MD. Sajjadur Rahman	1	1	0.5
MD Solaiman	1	1	0.5
MD Rafiqul Islam	1	1	0.5
2023-03-19			
Name	Breakfast	Lunch	Dinner
MD.Daudul Islam	1	1	0.5
MD. Sajjadur Rahman	1	1	0.5
MD Solaiman	1	1	0.5
MD Rafiqul Islam	1	1	0.5
2023-03-14			
Name	Breakfast	Lunch	Dinner
MD.Daudul Islam	5	31	0.5
MD. Sajjadur Rahman	6	30	0.5
MD Solaiman	6	20	0.5
MD ShahAlam	6	30	0.5
MD Rafiqul Islam	1	30	0