

April-2023

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MTB RCPBian

Summary

Month Summary	
Total Purchase	23,800.00
Summary	0.00
Total Meal	196.00
Meal Charge	121.43
Total Meal Cost	23,800.00
Total Deposit	17,206.00
Total Other Cost	4,000.00
Reserve	-10,594.00

Memebers Summary

Name	Meal	Meal Cost	Deposit	Other Cost	Total Cost	Due
MD Rafiqul Islam	39.00	4,735.71	3,150.00	800.00	5,535.71	-2,385.71
MD ShahAlam	38.00	4,614.29	3,944.00	800.00	5,414.29	-1,470.29
MD Solaiman	38.00	4,614.29	3,845.00	800.00	5,414.29	-1,569.29
MD. Sajjadur Rahman	43.00	5,221.43	3,555.00	800.00	6,021.43	-2,466.43
MD.Daudul Islam	38.00	4,614.29	2,712.00	800.00	5,414.29	-2,702.29

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 ShahAlam	3944
MD Rafiqul Islam	3150
MD.Daudul Islam	2712
MD Solaiman	3845
MD. Sajjadur Rahman	3555
Total	17206

Meal Purchases

Name	Date	Product	Amount
MD. Sajjadur Rahman	2023-04-18	Mudi Mal	560
MD. Sajjadur Rahman	2023-04-18	? & Others	830
MD Rafiqul Islam	2023-04-18	Labang	150
MD. Sajjadur Rahman	2023-04-17	Chira	20
MD. Sajjadur Rahman	2023-04-17	coca-cola	65
MD. Sajjadur Rahman	2023-04-17	Current BILL	120
MD. Sajjadur Rahman	2023-04-17	?, ?, ?	700
MD. Sajjadur Rahman	2023-04-16	Doi,Kola, Milk,Bel	500
MD. Sajjadur Rahman	2023-04-13	Coca-cola	65
MD Solaiman	2023-04-13	Rice,Rost Masla	270
MD Solaiman	2023-04-13	Chicken ?	800
MD Solaiman	2023-04-12	Milk , banana	200
MD. Sajjadur Rahman	2023-04-11	Eid Bonus	1000

MD Solaiman	2023-04-11	Eid Bonus	1000
MD Solaiman	2023-04-11	Milk	90
MD Solaiman	2023-04-11	Chicken ?	420
MD Solaiman	2023-04-10	Rice, Eggs & Onion ?	2255
MD. Sajjadur Rahman	2023-04-10	coca-cola	105
MD. Sajjadur Rahman	2023-04-10	Coconut	150
MD Solaiman	2023-04-10	Coca-cola	65
MD Solaiman	2023-04-09	Vegetables ??	470
MD Solaiman	2023-04-09	Milk, Banana & Watermelon	500
MD ShahAlam	2023-04-09	2 chicken ? & Banana ?	470
MD ShahAlam	2023-04-05	Mudi Mal 4 & 5 tarik	2035
MD Solaiman	2023-04-05	Kejur	300
MD ShahAlam	2023-04-05	Milk & Banana	220
MD ShahAlam	2023-04-05	fish vegetables etc.	1600
MD. Sajjadur Rahman	2023-04-03	Grosary Till Today	3340
MD ShahAlam	2023-04-02	Sobji,Kola, Milk	500
MD ShahAlam	2023-04-02	Chicken ? & Others	1010
MD. Sajjadur Rahman	2023-04-02	29/3 to 30/3	420
MD. Sajjadur Rahman	2023-04-02	26/3 to 28/3	3270
MD. Sajjadur Rahman	2023-04-02	Watermelon ?	300
Total			23800

Other Purchases			
Name	Date	Product	Amount
MD. Sajjadur Rahman	2023-04-18	Salary	4000
Total			4000

Meal Chart
2023-04-18

Name	Breakfast	Lunch	Dinner
MD.Daudul Islam	0	1.5	0
MD. Sajjadur Rahman	5	1.5	0
MD Solaiman	0	1.5	0
MD ShahAlam	0	1.5	0
MD Rafiqul Islam	0	1.5	0

2023-04-17

Name	Breakfast	Lunch	Dinner
MD.Daudul Islam	0	2.5	0
MD. Sajjadur Rahman	0	2.5	0
MD Solaiman	0	2.5	0
MD ShahAlam	0	2.5	0
MD Rafiqul Islam	0	2.5	0

2023-04-16

Name	Breakfast	Lunch	Dinner
MD.Daudul Islam	0	2.5	0
MD. Sajjadur Rahman	0	2.5	0
MD Solaiman	0	2.5	0
MD ShahAlam	0	2.5	0
MD Rafiqul Islam	0	2.5	0

2023-04-13

Name	Breakfast	Lunch	Dinner
MD.Daudul Islam	1.5	0	0
MD. Sajjadur Rahman	1.5	0	0
MD Solaiman	1.5	0	0
MD ShahAlam	1.5	0	0
MD Rafiqul Islam	1.5	0	0

2023-04-12

Name	Breakfast	Lunch	Dinner
MD.Daudul Islam	0	1	0

MD. Sajjadur Rahman	0	1	0
MD Solaiman	0	1	0
MD ShahAlam	0	1	0
MD Rafiqul Islam	0	1	0

2023-04-11

Name	Breakfast	Lunch	Dinner
MD.Daudul Islam	0	2.5	0
MD. Sajjadur Rahman	0	2.5	0
MD Solaiman	0	2.5	0
MD ShahAlam	0	2.5	0
MD Rafiqul Islam	0	2.5	0

2023-04-10

Name	Breakfast	Lunch	Dinner
MD.Daudul Islam	0	2.5	0
MD. Sajjadur Rahman	0	2.5	0
MD Solaiman	0	2.5	0
MD ShahAlam	0	2.5	0
MD Rafiqul Islam	0	2.5	0

2023-04-09

Name	Breakfast	Lunch	Dinner
MD.Daudul Islam	0	2.5	0
MD. Sajjadur Rahman	0	2.5	0
MD Solaiman	0	2.5	0
MD ShahAlam	1	1	0.5
MD Rafiqul Islam	1	1	0.5

2023-04-06

Name	Breakfast	Lunch	Dinner
MD.Daudul Islam	1	1	0
MD. Sajjadur Rahman	1	1	0
MD Solaiman	1	1	0

MD ShahAlam	1	1	0
MD Rafiqul Islam	1	1	1
2023-04-05			
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	1	1	0.5
2023-04-04			
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	1	1	0.5
2023-04-03			
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	1	1	0.5
2023-04-02			
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	1	1	0.5

2023-04-01

Name	Breakfast	Lunch	Dinner
MD.Daudul Islam	0	9.5	0
MD. Sajjadur Rahman	0	9.5	0
MD Solaiman	0	9.5	0
MD ShahAlam	0	9.5	0
MD Rafiqul Islam	0	9.5	0