

August-2023

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pharmaceutical imdestry

Summary

Month Summary	
Total Purchase	8,947.00
Summary	0.00
Total Meal	71.00
Meal Charge	126.01
Total Meal Cost	8,947.00
Total Deposit	31,047.00
Total Other Cost	22,100.00
Reserve	0.00

Memebers Summary

Name	Meal	Meal Cost	Deposit	Other Cost	Total Cost	Due
Arfatul Islam Babu	15.00	1,890.21	5,497.00	3,683.33	5,573.54	-76.54
Feroz Mahmud	13.00	1,638.18	1,337.00	3,683.33	5,321.51	-3,984.51
Jahangir Mithu	12.00	1,512.17	5,013.00	3,683.33	5,195.50	-182.50
Jahid Hasan	16.00	2,016.23	4,347.00	3,683.33	5,699.56	-1,352.56
Mehade sobuj	15.00	1,890.21	11,173.00	3,683.33	5,573.54	5,599.46
Shariar Mahmud	0.00	0.00	3,680.00	3,683.33	3,683.33	-3.33

Members

Name	Join date
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Arfatul Islam Babu	2023-04-08
Feroz Mahmud	2023-04-08
Jahangir Mithu	2023-04-08
Jahid Hasan	2023-04-08
Mehade sobuj	2023-04-08
Shariar Mahmud	2023-04-08

Deposit	
Name	Amount
Jahangir Mithu	5013
Jahid Hasan	4347
Mehade sobuj	11173
Arfatul Islam Babu	5497
Shariar Mahmud	3680
Feroz Mahmud	1337
Total	31047

Meal Purchases			
Name	Date	Product	Amount
Mehade sobuj	2023-08-19	alu, dim	200
Jahangir Mithu	2023-08-19	bazar	520
Mehade sobuj	2023-08-18	light 3 pcs	480
Mehade sobuj	2023-08-18	elish, chicken, rice, etc	1210
Arfatul Islam Babu	2023-08-12	pest	90
Mehade sobuj	2023-08-11	oil	370
Mehade sobuj	2023-08-09	rice, fish and eggs	790
Mehade sobuj	2023-08-09	potato 2kg, onion 3kg	300
Mehade sobuj	2023-08-08	bazar	300
Mehade sobuj	2023-08-07	eggs	140

Jahid Hasan	2023-08-06	bazar	850
Jahid Hasan	2023-08-05	veg	355
Jahid Hasan	2023-08-04	bazar	300
Mehade sobuj	2023-08-04	eggs	125
Mehade sobuj	2023-08-03	eggs	50
Jahid Hasan	2023-08-01	bazar	402
Jahid Hasan	2023-08-01	bazar	1100
Jahid Hasan	2023-08-01	rice, chicken, soap	1365
Total			8947

Other Purchases			
Name	Date	Product	Amount
Mehade sobuj	2023-08-12	house rent	15800
Mehade sobuj	2023-08-11	net bill	1000
Mehade sobuj	2023-08-10	electricity	500
Mehade sobuj	2023-08-08	cooking purpose	3300
Jahid Hasan	2023-08-01	electricity bill	1500
Total			22100

Meal Chart			
2023-08-19			
Name	Breakfast	Lunch	Dinner
Jahid Hasan	0	1	0
Feroz Mahmud	0	1	0
2023-08-18			
Name	Breakfast	Lunch	Dinner
Mehade sobuj	0	1	1
Jahid Hasan	0	1	1
Jahangir Mithu	0	1	1

Feroz Mahmud	0	1	1
Arfatul Islam Babu	0	1	1
2023-08-17			
Name	Breakfast	Lunch	Dinner
Mehade sobuj	0	0	1
Jahid Hasan	0	1	0
Jahangir Mithu	0	0	1
Feroz Mahmud	0	1	1
Arfatul Islam Babu	0	0	1
2023-08-12			
Name	Breakfast	Lunch	Dinner
Mehade sobuj	0	1	1
Feroz Mahmud	0	0	1
Arfatul Islam Babu	0	1	1
2023-08-11			
Name	Breakfast	Lunch	Dinner
Mehade sobuj	0	1	0
Feroz Mahmud	0	1	0
Arfatul Islam Babu	0	1	0
2023-08-10			
Name	Breakfast	Lunch	Dinner
Mehade sobuj	0	1	0
Arfatul Islam Babu	0	1	0
2023-08-09			
Name	Breakfast	Lunch	Dinner
Mehade sobuj	0	1	2
Jahangir Mithu	0	0	1
Feroz Mahmud	0	0	1
Arfatul Islam Babu	0	1	0
2023-08-08			

Name	Breakfast	Lunch	Dinner
Mehade sobuj	0	0	1
Jahangir Mithu	0	0	1
Feroz Mahmud	0	0	1
2023-08-07			
Name	Breakfast	Lunch	Dinner
Jahid Hasan	0	1	0
Arfatul Islam Babu	0	1	0
2023-08-06			
Name	Breakfast	Lunch	Dinner
Jahid Hasan	0	1	1
Jahangir Mithu	0	0	1
Feroz Mahmud	0	0	1
Arfatul Islam Babu	0	1	0
2023-08-05			
Name	Breakfast	Lunch	Dinner
Jahid Hasan	0	1	1
Jahangir Mithu	0	1	0
Feroz Mahmud	0	1	1
Arfatul Islam Babu	0	0	1
2023-08-04			
Name	Breakfast	Lunch	Dinner
Mehade sobuj	0	1	0
Jahid Hasan	0	1	0
Jahangir Mithu	0	1	0
Feroz Mahmud	0	1	0
Arfatul Islam Babu	0	1	0
2023-08-03			
Name	Breakfast	Lunch	Dinner
Mehade sobuj	0	1	1

Jahid Hasan	0	1	1
Jahangir Mithu	0	0	1
Arfatul Islam Babu	0	0	1

2023-08-02

Name	Breakfast	Lunch	Dinner
Mehade sobuj	0	0	1
Jahid Hasan	0	1	1
Jahangir Mithu	0	0	1
Arfatul Islam Babu	0	0	1

2023-08-01

Name	Breakfast	Lunch	Dinner
Jahid Hasan	0	1	1
Jahangir Mithu	0	1	1
Arfatul Islam Babu	0	0	1