

March-2024

Generate time 2024-03-22 19:38:45 (BST)

Meizanur Rahman

Summary

Month Summary

Total Purchase	31,235.00
Summary	0.00
Total Meal	0.00
Meal Charge	0.00
Total Meal Cost	0.00
Total Deposit	82,500.00
Total Other Cost	1,000.00
Reserve	50,265.00

Memebers Summary

Name	Meal	Meal Cost	Deposit	Other Cost	Total Cost	Due
Abdul al loman HRD	0.00	0.00	3,500.00	29.41	29.41	3,470.59
Abu hena rony IT	0.00	0.00	3,500.00	29.41	29.41	3,470.59
Abu Rayhan qcd	0.00	0.00	1,000.00	29.41	29.41	970.59
Ashequr rAhman production	0.00	0.00	3,000.00	29.41	29.41	2,970.59
imamul hasan	0.00	0.00	2,000.00	29.41	29.41	1,970.59
Md Aksh IT	0.00	0.00	3,000.00	29.41	29.41	2,970.59
Md Emon production	0.00	0.00	3,500.00	29.41	29.41	3,470.59
Md Jahidul Mir utility	0.00	0.00	3,500.00	29.41	29.41	3,470.59
Md Khokon cantin	0.00	0.00	0.00	29.41	29.41	-29.41

Md Kobir Store	0.00	0.00	3,500.00	29.41	29.41	3,470.59
Md mahedi production	0.00	0.00	3,500.00	29.41	29.41	3,470.59
Md mamun scale	0.00	0.00	3,500.00	29.41	29.41	3,470.59
Md masud rana qcd	0.00	0.00	3,500.00	29.41	29.41	3,470.59
Md Mofiz production	0.00	0.00	3,000.00	29.41	29.41	2,970.59
Md Mosaraf AB	0.00	0.00	3,500.00	29.41	29.41	3,470.59
Md Musabbir CCTV	0.00	0.00	3,500.00	29.41	29.41	3,470.59
Md Mustafizur utility	0.00	0.00	3,500.00	29.41	29.41	3,470.59
Md Mustaq muazzin	0.00	0.00	1,500.00	29.41	29.41	1,470.59
Md Nurul Islam store	0.00	0.00	3,000.00	29.41	29.41	2,970.59
Md Rashed HRD	0.00	0.00	3,000.00	29.41	29.41	2,970.59
Md Robiul islam utility	0.00	0.00	2,500.00	29.41	29.41	2,470.59
Md Rokon Uddin utility	0.00	0.00	3,500.00	29.41	29.41	3,470.59
Md Sakib al hasan	0.00	0.00	3,000.00	29.41	29.41	2,970.59
Md samiul islam utility	0.00	0.00	3,000.00	29.41	29.41	2,970.59
Md Shahin Alon HRD	0.00	0.00	0.00	29.41	29.41	-29.41
Md Shakil IT	0.00	0.00	2,500.00	29.41	29.41	2,470.59
Md Shatab Uddin utility	0.00	0.00	0.00	29.41	29.41	-29.41
Md Shihab Store	0.00	0.00	3,500.00	29.41	29.41	3,470.59
Md Solaiman utility	0.00	0.00	3,000.00	29.41	29.41	2,970.59
Md Sumon commercial	0.00	0.00	0.00	29.41	29.41	-29.41
Md Zakir ab	0.00	0.00	0.00	29.41	29.41	-29.41
Meizanur Rahman	0.00	0.00	0.00	29.41	29.41	-29.41
Ruhul Amin qcd	0.00	0.00	3,500.00	29.41	29.41	3,470.59
Saidul Rahman production	0.00	0.00	0.00	29.41	29.41	-29.41

Members						
Name				Join date		
Abdul al loman HRD				2024-03-17		

Abu hena rony IT	2024-03-15
Abu Rayhan qcd	2024-03-15
Ashequr rAhman production	2024-03-15
imamul hasan	2024-03-15
Md Aksh IT	2024-03-15
Md Emon production	2024-03-15
Md Jahidul Mir utility	2024-03-15
Md Khokon cantin	2024-03-15
Md Kobir Store	2024-03-15
Md mahedi production	2024-03-16
Md mamun scale	2024-03-15
Md masud rana qcd	2024-03-15
Md Mofiz production	2024-03-15
Md Mosaraf AB	2024-03-15
Md Musabbir CCTV	2024-03-15
Md Mustafizur utility	2024-03-15
Md Mustaq muazzin	2024-03-15
Md Nurul Islam store	2024-03-15
Md Rashed HRD	2024-03-15
Md Robiul islam utility	2024-03-15
Md Rokon Uddin utility	2024-03-15
Md Sakib al hasan	2024-03-15
Md samiul islam utility	2024-03-15
Md Shahin Alon HRD	2024-03-15
Md Shakil IT	2024-03-15
Md Shatab Uddin utility	2024-03-15
Md Shihab Store	2024-03-15
Md Solaiman utility	2024-03-15
Md Sumon commercial	2024-03-15
Md Zakir ab	2024-03-15

Meizanur Rahman	2023-12-18
Ruhul Amin qcd	2024-03-15
Saidul Rahman production	2024-03-15

Deposit	
Name	Amount
imamul hasan	2000
Md Shakil IT	2500
Abu hena rony IT	3500
Md Aksh IT	3000
Md Rokon Uddin utility	3500
Md Robiul islam utility	2500
Md Solaiman utility	3000
Md Jahidul Mir utility	3500
Md Sakib al hasan	3000
Md samiul islam utility	3000
Md Mustafizur utility	3500
Md Rashed HRD	3000
Md Musabbir CCTV	3500
Ashequr rAhman production	3000
Md Emon production	3500
Md Mofiz production	3000
Md Shihab Store	3500
Md Kobir Store	3500
Md Nurul Islam store	3000
Md mamun scale	3500
Abu Rayhan qcd	1000
Ruhul Amin qcd	3500
Md Mosaraf AB	3500

Md masud rana qcd	3500
Md Mustaq muazzin	1500
Md mahedi production	3500
Abdul al loman HRD	3500
Total	82500

Meal Purchases

Name	Date	Product	Amount
Md Aksh IT	2024-03-20	tatal bazar amount	4070
Md Sakib al hasan	2024-03-19	1) morgi, 4.2 kg= 1220 taka 2) piyera 1 kg = 60 taka 3) anggor 1 kg = 120 taka 4) komola 1 kh = 200 taka 5) sosha 2 kg = 70 taka 6) tokma 250 grm = 60 taka 7) kola 120 taka 8) begon 1.5 kg = 40 taka 9) mistikomra 2 pcs = 80 taka 10) magi mosolla 50 taka 11) ata moyda 2 kg = 100 taka 12) gadi bara = 40 taka	2160
Md Shihab Store	2024-03-18	total Bazar amount, robiul (past manager)	5620
Md Shihab Store	2024-03-17	bazar list	2275
Abu hena rony IT	2024-03-16	Imamul, abu hena Rony (border) [total Bazar]	6620
imamul hasan	2024-03-15	Imamul, shakil (boder)	10490
Total			31235

Other Purchases

Name	Date	Product	Amount
Md Shakil IT	2024-03-18	yeasin mia	1000
Total			1000

Meal Chart