

September-2023

Generate time 2023-10-01 13:52:00 (BST)

MADARIPUR UNIT

Summary

Month Summary	
Total Purchase	18,110.00
Summary	0.00
Total Meal	440.00
Meal Charge	41.16
Total Meal Cost	18,110.00
Total Deposit	18,130.00
Total Other Cost	0.00
Reserve	20.00

Memebers Summary

Name	Meal	Meal Cost	Deposit	Other Cost	Total Cost	Due
Jisan	81.00	3,333.89	2,960.00	0.00	3,333.89	-373.89
Monir	72.00	2,963.45	3,806.00	0.00	2,963.45	842.55
NAEEM SHEIKH	57.00	2,346.07	2,732.00	0.00	2,346.07	385.93
Sagor Hossain	62.00	2,551.86	3,035.00	0.00	2,551.86	483.14
SAKIL RANA	89.00	3,663.16	3,048.00	0.00	3,663.16	-615.16
Surjo	79.00	3,251.57	2,549.00	0.00	3,251.57	-702.57

Members

Name	Join date
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Jisan	2023-02-23
Monir	2023-04-15
NAEEM SHEIKH	2023-02-23
Sagor Hossain	2023-04-15
SAKIL RANA	2023-05-26
Surjo	2023-04-15

Deposit	
Name	Amount
Sagor Hossain	3035
Monir	3806
Surjo	2549
Jisan	2960
SAKIL RANA	3048
NAEEM SHEIKH	2732
Total	18130

Meal Purchases			
Name	Date	Product	Amount
Jisan	2023-09-30	Bazar	2960
SAKIL RANA	2023-09-30	Bazar	3048
Surjo	2023-09-30	Bazar	13
Monir	2023-09-30	Bazar	585
NAEEM SHEIKH	2023-09-30	Bazar	2732
Surjo	2023-09-30	Bazar	100
Monir	2023-09-13	?????	3201
Surjo	2023-09-13	Bazar	2436
Sagor Hossain	2023-09-06	Bazar	3035
Total			18110

Other Purchases			
Name	Date	Product	Amount
Total			0

Meal Chart			
2023-09-30			
Name	Breakfast	Lunch	Dinner
Surjo	0	0	79
SAKIL RANA	0	0	89
Sagor Hossain	0	0	62
NAEEM SHEIKH	0	1	56
Monir	12	6	54
Jisan	0	0	81