

January-2024

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Summary

Month Summary

Total Purchase	13,212.00
Summary	0.00
Total Meal	156.50
Meal Charge	84.42
Total Meal Cost	13,212.00
Total Deposit	15,512.00
Total Other Cost	5,850.00
Reserve	-3,550.00

Memebers Summary

Name	Meal	Meal Cost	Deposit	Other Cost	Total Cost	Due
Arfan	21.50	1,815.07	2,500.00	731.25	2,546.32	-46.32
Borhan AMD	20.50	1,730.65	2,000.00	731.25	2,461.90	-461.90
Lokman	22.00	1,857.28	2,000.00	731.25	2,588.53	-588.53
Md. Ala Uddin	16.00	1,350.75	2,492.00	731.25	2,082.00	410.00
Md. Nayeem	10.00	844.22	0.00	731.25	1,575.47	-1,575.47
Md.Abu Khaleque CEO	19.50	1,646.22	2,000.00	731.25	2,377.47	-377.47
Naimul Kabir JO	21.50	1,815.07	2,000.00	731.25	2,546.32	-546.32
Tanvir SPO?	25.50	2,152.75	2,520.00	731.25	2,884.00	-364.00

Members	
Name	Join date
Arfan	2023-12-25
Borhan AMD	2023-12-25
Lokman	2023-12-25
Md. Ala Uddin	2023-04-24
Md. Nayeem	2024-01-16
Md.Abu Khaleque CEO	2023-12-25
Naimul Kabir JO	2023-12-25
Tanvir SPO?	2023-12-25

Deposit	
Name	Amount
Md. Ala Uddin	2492
Borhan AMD	2000
Tanvir SPO?	2520
Md.Abu Khaleque CEO	2000
Naimul Kabir JO	2000
Arfan	2500
Lokman	2000
Total	15512

Meal Purchases			
Name	Date	Product	Amount
Md. Ala Uddin	2024-01-23	??? ????	290
Md. Ala Uddin	2024-01-21	grocery	1370
Md. Ala Uddin	2024-01-21	grocery egg	330
Md. Ala Uddin	2024-01-21	grocery carry charge	30

Md. Ala Uddin	2024-01-21	???	640
Md. Ala Uddin	2024-01-21	????	180
Borhan AMD	2024-01-17	?????	100
Borhan AMD	2024-01-16	????,???,??????	400
Md. Ala Uddin	2024-01-15	??? ???? ????	310
Md. Ala Uddin	2024-01-14	???? ????? ?????	1070
Md. Ala Uddin	2024-01-09	????	130
Md. Ala Uddin	2024-01-09	??? ?????	620
Md. Ala Uddin	2024-01-08	??? ????? ???? ??,????????	1807
Md. Ala Uddin	2024-01-02	???? ?????	485
Tanvir SPO?	2024-01-02	????????	20
Md. Ala Uddin	2024-01-02	????? ???? ?????	3300
Md. Ala Uddin	2024-01-01	???? ?????	140
Md. Ala Uddin	2024-01-01	???? ????? ????????	420
Md. Ala Uddin	2024-01-01	???? ?????????	140
Md. Ala Uddin	2024-01-01	????????	40
Md. Ala Uddin	2024-01-01	???,????,????,????	1390
Total			13212

Other Purchases			
Name	Date	Product	Amount
Md. Ala Uddin	2024-01-24	??????? ??	250
Md. Ala Uddin	2024-01-24	????? ???? ????	3300
Tanvir SPO?	2024-01-22	????	500
Md. Ala Uddin	2024-01-11	????	200
Md. Ala Uddin	2024-01-01	????? ??????????	1400
Md. Ala Uddin	2024-01-01	????	200
Total			5850

Meal Chart			
2024-01-25			
Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	1	0
Naimul Kabir JO	0.5	0	0
Md.Abu Khaleque CEO	0.5	1	0
Md. Nayeem	0.5	1	0
Md. Ala Uddin	0.5	0	0
Lokman	0.5	1	0
Borhan AMD	0.5	0	0
Arfan	0.5	0	0
2024-01-24			
Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	1	0
Naimul Kabir JO	0.5	0	0
Md. Nayeem	0.5	1	0
Md. Ala Uddin	0.5	0	0
Lokman	0.5	1	0
Borhan AMD	0.5	0	0
Arfan	0.5	0	0
2024-01-23			
Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	1	1
Naimul Kabir JO	0.5	0	1
Md. Nayeem	0.5	1	1
Md. Ala Uddin	0.5	0	1
Lokman	0.5	1	0
Borhan AMD	0.5	0	1
Arfan	0.5	0	1

2024-01-22			
Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	1	0
Naimul Kabir JO	0.5	0	1
Md.Abu Khaleque CEO	0.5	1	0
Md. Nayeem	0.5	0	0
Md. Ala Uddin	0.5	0	0
Lokman	0.5	1	0
Borhan AMD	0.5	0	0
Arfan	0.5	0	1
2024-01-21			
Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	0	1
Naimul Kabir JO	0	0	1
Md.Abu Khaleque CEO	0	0	1
Md. Nayeem	0	0	1
Md. Ala Uddin	0	0	1
Lokman	0	0	1
Borhan AMD	0	0	1
Arfan	0	0	1
2024-01-18			
Name	Breakfast	Lunch	Dinner
Naimul Kabir JO	0.5	0	0
Md.Abu Khaleque CEO	0.5	0	1
Md. Nayeem	0.5	0	0
Lokman	0.5	0	1
Borhan AMD	0.5	0	0
Arfan	0.5	0	0
2024-01-17			
Name	Breakfast	Lunch	Dinner

Tanvir SPO?	0.5	0	1
Naimul Kabir JO	0.5	0	1
Md.Abu Khaleque CEO	0.5	1	0
Md. Nayeem	0.5	0	1
Lokman	0.5	0	1
Borhan AMD	0.5	0	1
Arfan	0.5	0	1

2024-01-16

Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	1	1
Naimul Kabir JO	0.5	0	1
Md.Abu Khaleque CEO	0.5	1	0
Md. Nayeem	0	0	1
Lokman	0.5	1	0
Borhan AMD	0.5	0	1
Arfan	0.5	0	1

2024-01-15

Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	1	1
Naimul Kabir JO	0.5	0	1
Md.Abu Khaleque CEO	0.5	1	0
Md. Ala Uddin	0.5	0	0
Lokman	0.5	1	0
Borhan AMD	0.5	0	1
Arfan	0.5	0	1

2024-01-14

Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	0	1
Naimul Kabir JO	0	0	1
Md. Ala Uddin	0	0	1

Borhan AMD	0	0	1
Arfan	0	0	1
2024-01-11			
Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	1	0
Md.Abu Khaleque CEO	0	1	0
2024-01-10			
Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	1	1
Naimul Kabir JO	0.5	0	1
Md.Abu Khaleque CEO	0.5	1	0
Md. Ala Uddin	0.5	0	1
Lokman	0.5	1	0
Borhan AMD	0.5	0	1
Arfan	0.5	0	1
2024-01-09			
Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	1	1
Naimul Kabir JO	0.5	0	1
Md.Abu Khaleque CEO	0.5	1	0
Md. Ala Uddin	0.5	0	1
Lokman	0.5	1	0
Borhan AMD	0.5	0	1
Arfan	0.5	0	1
2024-01-08			
Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	0	1
Naimul Kabir JO	0	0	1
Md. Ala Uddin	0	0	1
Borhan AMD	0	0	1

Arfan	0	0	1
2024-01-04			
Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	1	0
Naimul Kabir JO	0.5	0	0
Md.Abu Khaleque CEO	0.5	1	0
Md. Ala Uddin	0.5	0	0
Lokman	0.5	1	0
Borhan AMD	0.5	0	0
Arfan	0.5	0	0
2024-01-03			
Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	1	1
Naimul Kabir JO	0.5	0	1
Md.Abu Khaleque CEO	0.5	1	0
Md. Ala Uddin	0.5	0	1
Lokman	0.5	1	0
Borhan AMD	0.5	0	1
Arfan	0.5	0	1
2024-01-02			
Name	Breakfast	Lunch	Dinner
Tanvir SPO?	0	1	1
Naimul Kabir JO	0.5	0	1
Md.Abu Khaleque CEO	0.5	1	0
Md. Ala Uddin	0.5	0	1
Lokman	0.5	1	0
Borhan AMD	0.5	0	1
Arfan	0.5	0	1
2024-01-01			
Name	Breakfast	Lunch	Dinner

Tanvir SPO?	0	0	2
Naimul Kabir JO	0	0	3
Md.Abu Khaleque CEO	0	0	1
Md. Ala Uddin	0	0	3
Lokman	0	0	1.5
Borhan AMD	0	0	3
Arfan	0	0	3