Mathura Trip 2021

From 24 jan To 26 jan

Sheet Made on 26 jan Time 7:30

Serial No	Particulars	Remark	From	To	Paid By	Total	Arun	Vinit	Pardeep	Sumit	Pintu
1	Auto		Burari	Sarai kali khan	Arun	270.00	54.00	54.00	54.00	54.00	54.00
2	Chai	Sarai kali khan			Arun	40.00	10.00		10.00	10.00	10.00
3	Paties	Sarai kali khan			Arun	15.00					15.00
4	Samosa	Sarai kali khan			Arun	10.00				10.00	
5	Mathi	Sarai kali khan			Arun	10.00	5.00		5.00		
6	Water Bottle	Sarai kali khan			Arun	40.00	8.00	8.00	8.00	8.00	8.00
7	Kurkure	Sarai kali khan			Arun	25.00	5.00	5.00	5.00	5.00	5.00
8	Bus Fare		Delhi	Mathura	Pardeep	895.00	179.00	179.00	179.00	179.00	179.00
9	Room Rent	Gokul			Vinit	600.00	120.00	120.00	120.00	120.00	120.00
10	Kachori	Gokul			Pintu	50.00	10.00	10.00	10.00	10.00	10.00
11	Water Balls	Gokul			Sumit	30.00	6.00	6.00	6.00	6.00	6.00
12	Aaloo Paratha	Gokul			Vinit	180.00	36.00	36.00	36.00	36.00	36.00
13	Rabri	Gokul			Vinit	120.00	40.00	40.00		40.00	
14	Auto	Muslim	Gokul	Janam Bhumi	Sumit	200.00	40.00	40.00	40.00	40.00	40.00
15	Auto	Muslim	Gokul	Janam Bhumi	Arun	300.00	60.00	60.00	60.00	60.00	60.00
16	Paties	Gokul			Arun	100.00	20.00	20.00	20.00	20.00	20.00
17	Auto		Gokul	Prem Mandir	Sumit	150.00	30.00	30.00	30.00	30.00	30.00
18	Pan	Prem Mandir			Arun	30.00	10.00			10.00	10.00
19	Sweets	Prem Mandir			Vinit	800.00	50.00	175.00	175.00	150.00	250.00
20	Auto		Prem Mandir	Gokul	Arun	200.00	40.00	40.00	40.00	40.00	40.00
21	Auto		Gokul	Purana Bus Adda	Arun	100.00	20.00	20.00	20.00	20.00	20.00
22	Dinner	Daba			Sumit	350.00	70.00	70.00	70.00	70.00	70.00
23	Auto		Purana Bus Adda	Yamuna Express Way	Pintu	200.00	40.00	40.00	40.00	40.00	40.00
24	Bus Fare		Yamuna Express Way	Delhi	Pardeep	500.00	100.00	100.00	100.00	100.00	100.00
25	Bus Fare		Yamuna Express Way	Delhi	Sumit	500.00	100.00	100.00	100.00	100.00	100.00
26	Bus Fare		Yamuna Express Way	Delhi	Arun	35.00	7.00	7.00	7.00	7.00	7.00
27	DTC		Anand Vihar	Kashmiri Gate	Arun	75.00	15.00	15.00	15.00	15.00	15.00
28	Auto		Kashmiri Gate	I.p Colony	Arun	200.00	40.00	40.00	40.00	40.00	40.00
						6,025.00	1,115.00	1,215.00	1,190.00	1,220.00	1,285.00
	Money Paid				Vinit			-1,700.00			
					Arun		-1,450.00				
					Pardeep				-1,395.00		
					Sumit					-1,230.00	
					Pintu						-250.00
	TOTAL						-335.00	-485.00	-205.00	-10.00	1,035.00
	Bacardi						163.00	163.00	326.00	162.00	326.00
					Pintu						-350.00
					Sumit					-790.00	
	TOTAL						163.00	163.00	326.00	-628.00	-24.00
			 Final Adjustment				-172.00	-322.00	121.00	-638.00	1,011.00
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Prepared & AuthorIsed

Consultant with

Arun

Vinit Pardeep Tinku