

All Pending Claim For Patty Cash In Prayagraj Kumbha Mela Month Wise					
Feb-25					
S.No.	Date	Narration	Mode Of Payment	Amount	Bills/Upi
1	1/2/2025	Mahendra salary Pending salary and 4 Sunday Payment	online	8300	Yes
2	1/2/2025	Milk Purchase	online	5800	Yes
3	2/2/2025	Vivek interprises(spoon)	online	500	Yes
4	2/2/2025	spoon purchase	online	250	Yes
5	3/2/2025	Material godown to outlet	cash	2000	No
6	3/2/2025	Mick battery Purchase 20 pcs.	cash	200	No
7	3/2/2025	Purchase Lock	cash	60	No
8	3/2/2025	Tank Cleaning of sec. 14	cash	600	No
9	3/2/2025	Sec. 14 cleaning person payment	cash	1165	No
10	4/2/2025	Water bottle unloading	online	400	Yes
11	4/2/2025	Curtain & vegetables during the visit of investors	online	425	Yes
12	4/2/2025	Petrol charges for local visit	online	500	Yes
13	4/2/2025	Purchase Weight Machine	online	10148	Yes
14	5/2/2025	Maggie Boxes Purchase	online	1390	Yes
15	5/2/2025	Milk Purchase	online	6415	Yes
16	5/2/2025	Milk Purchase	online	5040	Yes
17	5/2/2025	Stand Fan Purchase	online	2150	Yes
18	5/2/2025	Purchase madicine for first aid box	online	195	Yes
19	5/2/2025	Local Visit Petrol Charges	online	250	Yes
20	5/2/2025	Purchase electricial material	online	1500	Yes
21	6/2/2025	Milk Purchase	online	5440	Yes
22	6/2/2025	Milk Purchase	online	5393	Yes
23	6/2/2025	Milk Purchase	online	600	Yes
24	6/2/2025	Gadi Bhada from sec. 14 to sec. 21	cash	1350	Yes
25	6/2/2025	Milk, Vegetable, masala & Diesel for sec. 21	cash	1010	Yes
26	6/2/2025	Purchase milk & Bass balli for sec. 21	cash	1430	Yes
27	7/2/2025	Milk Purchase sec. 14	online	350	Yes
28	7/2/2025	Local Visit Petrol Charges	online	350	Yes
29	7/2/2025	Local Visit Petrol Charges Sector -14	online	500	Yes
30	8/2/2025	Purchase tissue paper	online	900	Yes
31	8/2/2025	E-rickshaw final payment	online	10,000	Yes
32	8/2/2025	milk purchase	online	8200	Yes
33	8/2/2025	milk purchase	online	6120	Yes
34	8/2/2025	milk purchase in emergency	cash	350	No
35	8/2/2025	Material supply charges	cash	3000	Yes
36	8/2/2025	Grocery material loading charges	cash	350	No
37	8/2/2025	Grocery material unloading charges	cash	350	No
38	8/2/2025	Cleaning sec. 14(mela employee)	cash	300	No
39	9/2/2025	Parag Milk Purchase(100 ltr.)	online	7000	Yes
40	9/2/2025	Mick battery Purchase 20 pcs.	cash	200	No

41	9/2/2025	Garam Masala	online	630	Yes
42	9/2/2025	Local Visit Petrol Charges	online	455	No
43	9/2/2025	Vegetable, rice & other materials for sec. 21	cash	600	Yes
44	10/2/2025	Data recharge sec. 21	online	183	Yes
45	10/2/2025	Cloth(idli & hand duster)	online	600	Yes
46	10/2/2025	mick battery Purchase 12 pcs.	cash	120	No
47	12/2/2025	Milk Purchase	online	11,175	Yes
48	12/2/2025	Milk Purchase	online	11,175	Yes
49	12/2/2025	mick battery Purchase 12 pcs.	cash	120	No
50	12/2/2025	FSI employee breakfast	online	168	Yes
51	13/02/2025	10 kg. rajma & 10 kg. chhola	online	3200	Yes
52	13/02/2025	Amul milk Purchase	online	780	Yes
53	13/02/2025	Amul milk Purchase	online	8160	Yes
54	13/02/2025	Water bottle unloading charges	cash	860	No
55	15/02/2025	Petrol charges for local visit	online	450	Yes
56	15/02/2025	chakard plate purchase	cash	10,000	Yes
57	16/02/2025	Rajma & chhola gravy material	online	6340	Yes
58	16/02/2025	vegetable Purchase	cash	990	No
59	17/02/2025	Disposable plates purchase	online	5600	Yes
60	17/02/2025	Grocery material purchase(Rice,Rajma,Chole, Etc.)	cash	19670	Yes
61	17/02/2025	Masala Purchase	Online	225	Yes
62	19/02/2025	Local Visit Petrol Charges	online	250	Yes
63	19/02/2025	Purchase Basmati rice(30 kg.)	online	2100	Yes
64	19/02/2025	Purchase disposable glass	online	225	Yes
65	19/02/2025	Material transportation charges from godown to outlet	cash	2000	No
66	19/02/2025	Lodinding - Unloading Charges	cash	700	No
67	20/02/2025	Amul milk Purchase	online	6800	Yes
68	20/02/2025	Material transport Charges	cash	2000	No
69	20/02/2025	loading & unloading charges	cash	700	No
70	21/02/2025	Godown rent for the month of february	online	16000	Yes
71	21/02/2025	Local Visit Petrol Charges	online	390	Yes
72	22/02/2025	Milk Purchase(12 feb. to 18 feb. 2025)	online	37060	Yes
73	22/02/2025	Mela start to22/02 transport charges to market to main godown	online	2300	Yes
74	22/02/2025	20 boxes water bottle purchase	online	2900	Yes
75	23/02/2025	Avinash Raj Pending salary	online	666	Yes
76	24/02/2025	100 boxes water bottle purchase	online	14000	Yes
77	25/02/2025	Local Visit Petrol Charges	online	150	Yes
78	25/02/2025	Disposal Payment	online	11650	Yes
79	26/02/2025	Vegetable & other purchasing	online	510	Yes
80	26/02/2025	Gadi transport charges (sec. 14 to 19)	online	3000	Yes
81	26/02/2025	Gadi transport charges(sec. 21 to 19)	cash	500	No
82	27/02/2025	Milk purchase(19/02 to 26/02)	online	35020	Yes
83	27/02/2025	Transportation charges sec. 21 to 19 for material supply	online	500	Yes

84	27/02/2025	Petrol charges for local visit	online	300	Yes
85	28/02/2025	Prayagraj to nagpur material transport Truck No. 01	online	28000	Yes
86	28/02/2025	Purchase Paneer(2 kg.)	online	680	Yes
87	28/02/2025	Sec. 14 to sec. 19 transport charges	online	3000	Yes
88	28/02/2025	Purchase Paneer(1 kg.)	online	280	Yes
89	28/02/2025	Loading Charges(sec. 14 & 21)	cash	3500	No
89	28/02/2025	Unloading Charges Sectore 19 (Material For Sec.- 14 & 21)	cash	2500	No
			Total	359663	