16/01/2025 MS Pipe Purchese For Sector -14 Online 10400		All Pending Claim For Patty Cash In Prayagraj Kumbha Mela Month Wise					
16/01/2025 MS Pipe Purchese For Sector -14 online 10400 1 21/01/2025 Purchase Curd(10 ltr.) online 700 2 21/01/2025 Banners & Flexes online 5600 4 21/01/2025 Banners & Flexes online 5600 5 21/01/2025 Sundle plate purchase cash 450 6 22/01/2025 First aid box & medicine purchase online 600 7 22/01/2025 Sol tr. Amul milk purchase online 3310 9 22/01/2025 Sol tr. Amul milk purchase online 3310 10 22/01/2025 Grocery Material Transport Charges cash 1800 11 22/01/2025 Auto Charges for grocery material cash 900 12 23/01/2025 Narendra Chef Holiday Payment online 1000 13 23/01/2025 Narendra Chef Holiday Payment online 1240 14 23/01/2025 Narendra Chef Holiday Payment online 120 15 23/01/2025 Civil (Mistri) work @ Sector 14 cash 900 15 23/01/2025 Civil (Mistri) work @ Sector 14		Jan-25					
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10 22/01/2025 Grocery Material Transport Charges Cash 1800 11 22/01/2025 Auto Charges for grocery material Cash 900 12 23/01/2025 Disposal Material Purchase Online 1000 13 23/01/2025 Disposal Material Purchase Online 1240 14 23/01/2025 Civil(Mistri) work @ Sector 14 Cash 920 15 23/01/2025 Purchase disposal plates Cash 920 16 23/01/2025 Labour charges for cleaning Cash 200 17 23/01/2025 Labour charges for cleaning Cash 200 18 24/01/2025 Banner Printing Charges Online 1100 19 24/01/2025 Dinner During Journey Online 1100 21 25/01/2025 Dinner During Journey Online 120 22 25/01/2025 Mahachai Printed Carry Bag Online 3360 24 26/01/2025 Local Visit Petrol Charges Online 550 25 26/01/2025 Local Visit Petrol Charges Online 550 26 26/01/2025 Electrician Charges ordered by Ashish Sir Cash 200 27 26/01/2025 Milk Sector 14 Online 350 28 27/01/2025 Milk Sector 14 Online 350 30 27/01/2025 Mahachai Printed Carry Bag Online 350 31 27/01/2025 Milk Sector 14 Online 360 32 27/01/2025 Mahachai Printed Carry Bag Online 350 33 27/01/2025 Coffee Pouch Purchase Online 1100 33 27/01/2025 Coffee Pouch Purchase Online 1500 40 Foodworse & disposal material transport	7	22/01/2025	50 ltr. Amul milk purchase	online	3310		
11 22/01/2025 Auto Charges for grocery material cash 900 12 23/01/2025 Narendra Chef Holiday Payment online 1000 13 23/01/2025 Disposal Material Purchase online 1240 14 23/01/2025 Civil(Mistri) work @ Sector 14 cash 900 15 23/01/2025 Purchase disposal plates cash 920 16 23/01/2025 Labour charges for cleaning cash 200 18 24/01/2025 Labour charges for cleaning cash 200 18 24/01/2025 Banner Printing Charges online 1100 19 24/01/2025 Ticket Jabalpur to Prayagraj online 1100 20 25/01/2025 Dinner During Journey online 120 21 25/01/2025 Mahachai Printed Carry Bag online 3360 22 25/01/2025 Mahachai Printed Carry Bag online 550 24 26/01/2025 Hand Duster cash 200 25	9	22/01/2025	Tendor Payment	cash	59,200		
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13 23/01/2025 Disposal Material Purchase online 1240 14 23/01/2025 Civil(Mistri) work @ Sector 14 cash 900 15 23/01/2025 Purchase disposal plates cash 920 16 23/01/2025 Labour charges for cleaning cash 200 18 23/01/2025 Labour charges for cleaning cash 500 18 24/01/2025 Banner Printing Charges online 1100 19 24/01/2025 Banner Printing Charges online 1100 19 24/01/2025 Ticket Jabalpur to Prayagraj online 1100 19 24/01/2025 Dinner During Journey online 120 21 25/01/2025 Mahachai Printed Carry Bag online 3360 21 25/01/2025 Mahachai Printed Carry Bag online 550 22 25/01/2025 Band Duster cash 400 24 26/01/2025 Band Duster cash 200 25 26/01/2025	11	22/01/2025	Auto Charges for grocery material	cash	900		
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16 23/01/2025 Labour charges for cleaning cash 200 17 23/01/2025 venkatesh sir cash 500 18 24/01/2025 Banner Printing Charges online 1100 19 24/01/2025 Ticket Jabalpur to Prayagraj online 1145 20 25/01/2025 Dinner During Journey online 120 21 25/01/2025 Mahachai Printed Carry Bag online 3360 21 25/01/2025 Mahachai Printed Carry Bag online 3360 22 25/01/2025 garbage on daily basis cash 400 24 26/01/2025 Local Visit Petrol Charges online 550 25 26/01/2025 Hand Duster cash 200 26 26/01/2025 Hand Duster cash 120 27 26/01/2025 Electrician Charges ordered by Ashish Sir cash 200 28 27/01/2025 Milk Sector 14 online 350 29 27/01/2025 Milk	14	23/01/2025	Civil(Mistri) work @ Sector 14	cash	900		
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cleaning person hired by ashish sir to collect garbage on daily basis 24 26/01/2025 Local Visit Petrol Charges 25 26/01/2025 Hand Duster 26 26/01/2025 Garbage on daily basis 27 26/01/2025 Electrician Charges ordered by Ashish Sir 28 27/01/2025 Milk Sector 14 29 27/01/2025 Milk Sector 14 Disposal plates purchase in mela area in 30 27/01/2025 Mahachai Printed Carry Bag 30 27/01/2025 Mahachai Printed Carry Bag 31 27/01/2025 Coffee Pouch Purchase 32 27/01/2025 Coffee Pouch Purchase Auo Cash Cash Cash 200 Cash Cash 200 Cash Cash 200 Cash Cosh Co	20	25/01/2025	Dinner During Journey	online	120		
22 25/01/2025 garbage on daily basis cash 400 24 26/01/2025 Local Visit Petrol Charges online 550 25 26/01/2025 Hand Duster cash 200 26 26/01/2025 garbage on daily basis cash 120 27 26/01/2025 garbage on daily basis cash 120 28 27/01/2025 Electrician Charges ordered by Ashish Sir cash 200 28 27/01/2025 Milk Sector 14 online 350 29 27/01/2025 Milk Sector 14 online 204 Disposal plates purchase in mela area in 30 27/01/2025 Mahachai Printed Carry Bag online 3360 31 27/01/2025 Mahachai Printed Carry Bag online 1100 32 27/01/2025 Coffee Pouch Purchase online 1140 Foodworse & disposal material transport	21	25/01/2025	Mahachai Printed Carry Bag	online	3360		
2426/01/2025Local Visit Petrol Chargesonline5502526/01/2025Hand Dustercash2002626/01/2025garbage on daily basiscash1202726/01/2025Electrician Charges ordered by Ashish Sircash2002827/01/2025Milk Sector 14online3502927/01/2025Milk Sector 14online204Disposal plates purchase in mela area inonline11003127/01/2025Mahachai Printed Carry Bagonline3360Foodworse material transportation charges from transport nagar to shararabagh godownonline15003327/01/2025Coffee Pouch Purchaseonline1140Foodworse & disposal material transport			1				
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cleaning person hired by ashish sir to collect garbage on daily basis 26 26/01/2025 garbage on daily basis 27 26/01/2025 Electrician Charges ordered by Ashish Sir 28 27/01/2025 Milk Sector 14 29 27/01/2025 Milk Sector 14 Online 350 29 27/01/2025 Milk Sector 14 Online 204 Disposal plates purchase in mela area in 30 27/01/2025 emergency 31 27/01/2025 Mahachai Printed Carry Bag Foodworse material transportation charges from 32 27/01/2025 transport nagar to shararabagh godown 33 27/01/2025 Coffee Pouch Purchase Foodworse & disposal material transport	24	· ·	_	online	550		
26 26/01/2025 garbage on daily basis cash 120 27 26/01/2025 Electrician Charges ordered by Ashish Sir cash 200 28 27/01/2025 Milk Sector 14 online 350 29 27/01/2025 Milk Sector 14 online 204 Disposal plates purchase in mela area in online 1100 31 27/01/2025 Mahachai Printed Carry Bag online 3360 Foodworse material transportation charges from 32 27/01/2025 Coffee Pouch Purchase online 1140 Foodworse & disposal material transport	25	26/01/2025		cash	200		
27 26/01/2025 Electrician Charges ordered by Ashish Sir cash 200 28 27/01/2025 Milk Sector 14 online 350 29 27/01/2025 Milk Sector 14 online 204 Disposal plates purchase in mela area in emergency online 1100 31 27/01/2025 Mahachai Printed Carry Bag online 3360 Foodworse material transportation charges from transport nagar to shararabagh godown online 1500 32 27/01/2025 Coffee Pouch Purchase online 1140 Foodworse & disposal material transport			1				
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28 27/01/2025 Milk Sector 14 online 350 29 27/01/2025 Milk Sector 14 online 204 Disposal plates purchase in mela area in emergency online 1100 31 27/01/2025 Mahachai Printed Carry Bag online 3360 Foodworse material transportation charges from transport nagar to shararabagh godown online 1500 32 27/01/2025 Coffee Pouch Purchase online 1140 Foodworse & disposal material transport	27	26/01/2025	Electrician Charges ordered by Ashish Sir	cash	200		
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Disposal plates purchase in mela area in emergency online 1100 31 27/01/2025 Mahachai Printed Carry Bag online 3360 Foodworse material transportation charges from transport nagar to shararabagh godown online 1500 32 27/01/2025 Coffee Pouch Purchase online 1140 Foodworse & disposal material transport	29	27/01/2025	Milk Sector 14	online	204		
31 27/01/2025 Mahachai Printed Carry Bag online 3360 Foodworse material transportation charges from 27/01/2025 transport nagar to shararabagh godown online 1500 32 27/01/2025 Coffee Pouch Purchase online 1140 Foodworse & disposal material transport			Disposal plates purchase in mela area in				
Foodworse material transportation charges from 27/01/2025 transport nagar to shararabagh godown online 1500 27/01/2025 Coffee Pouch Purchase online 1140 Foodworse & disposal material transport	30	27/01/2025	emergency	online	1100		
3227/01/2025transport nagar to shararabagh godownonline15003327/01/2025Coffee Pouch Purchaseonline1140Foodworse & disposal material transport	31	27/01/2025	Mahachai Printed Carry Bag	online	3360		
3227/01/2025transport nagar to shararabagh godownonline15003327/01/2025Coffee Pouch Purchaseonline1140Foodworse & disposal material transport							
33 27/01/2025 Coffee Pouch Purchase online 1140 Foodworse & disposal material transport							
Foodworse & disposal material transport			, , ,				
	33	27/01/2025	Coffee Pouch Purchase	online	1140		
			Foodworse & disposal material transport				
, - : , - : , - : , - : - : - : - : - :	34	27/01/2025	charges from godown to mela	cash	2000		
35 27/01/2025 Foodworse material unloading cash 500							
36 27/01/2025 pizza oven repairing auto charges cash 300	-		-				

37	28/01/2025	Milk Purchase @ Sec. 14	online	2100
38	28/01/2025	Milk Purchase @ Sec. 14	online	3500
39	28/01/2025	Pav, Bread & pizza base purchase	online	9440
40	28/01/2025	Hand Duster	cash	200
41	29/01/2025	Purchase Rajma & Chhola	online	3100
47	29/01/2025	Purchase Medicine for first aid box	online	545
49	30/01/2025	E-rickshaw Payment	online	15000
50	30/01/2025	Local Visit Petrol Charges	online	550
51	30/01/2025	Two cylinder purchase	online	3900
53	30/01/2025	Mela cleaning vendor	cash	100
54	31/01/2025	Amul milk Purchase	online	12840
55	31/01/2025	Dec. 2024 Pending Salary For Monu Salary	online	2581
56	31/01/2025	Overtime payment of Monu Yadav	online	500
58	31/01/2025	2 ltr. Oil purchase(glender)	online	650
60	31/01/2025	Milk Purchase	online	7340
			Total	169535
		Feb-25		
		Mahendra salary Pending salary and 4 Sunday		
66	1/2/2025	Payment	online	8300
69	1/2/2025	Milk Purchase	online	5800
70	2/2/2025	Vivek interprises(spoon)	online	500
71	2/2/2025	spoon purchase	online	250
74	3/2/2025	Material godown to outlet	cash	2000
75	3/2/2025	Mick battery Purchase 20 pcs.	cash	200
76	3/2/2025	Purchase Lock	cash	60
77	3/2/2025	Tank Cleaning of sec. 14	cash	600
78	3/2/2025	Sec. 14 cleaning person payment	cash	1165
79	4/2/2025	Water bottle unloading	online	400
80	4/2/2025	Curtain & vegetables during the visit of investors	online	425
81	4/2/2025	Petrol charges for local visit	online	500
82	4/2/2025	Purchase Weight Machine	online	10148
83	5/2/2025	Maggie Boxes Purchase	online	1390
84	5/2/2025	Milk Purchase	online	6415
85	5/2/2025	Milk Purchase	online	5040
86	5/2/2025	Milk Purchase	online	1580
87	5/2/2025	Stand Fan Purchase	online	2150
89	5/2/2025	Purchase madicine for first aid box	online	195
90	5/2/2025	Local Visit Petrol Charges	online	250
91	5/2/2025	Purchase electricial material	online	1500
93	6/2/2025	Milk Purchase	online	5440
94	6/2/2025	Milk Purchase	online	5393
95	6/2/2025	Milk Purchase	online	600
96	6/2/2025	Gadi Bhada from sec. 14 to sec. 21	cash	1350
97	6/2/2025	Milk, Vegetable, masala & Diesel for sec. 21	cash	1010
		·		

98	6/2/2025	Purchase milk & Bass balli for sec. 21	cash	1430
99	7/2/2025	Milk Purchase sec. 14	online	350
100	7/2/2025	Local Visit Petrol Charges	online	350
101	7/2/2025	Local Visit Petrol Charges Sector -14	online	500
102	8/2/2025	Purchase tissue paper	online	900
103	8/2/2025	E-rickshaw final payment	online	10,000
104	8/2/2025	milk purchase	online	8200
105	8/2/2025	milk purchase	online	6120
106	8/2/2025	milk purchase in emergency	cash	350
107	8/2/2025	Material supply charges	cash	3000
108	8/2/2025	Grocery material loading charges	cash	350
109	8/2/2025	Grocery material unloading charges	cash	350
110	8/2/2025	Cleaning sec. 14(mela employee)	cash	300
111	9/2/2025	Parag Milk Purchase(100 ltr.)	online	7000
112	9/2/2025	Mick battery Purchase 20 pcs.	cash	200
113	9/2/2025	Garam Masala	online	630
114	9/2/2025	Local Visit Petrol Charges	online	455
	0/0/005=	Was a state of the		
115	9/2/2025	Vegetable, rice & other materials for sec. 21	cash	600
118	10/2/2025	Data recharge sec. 21	online	183
119	10/2/2025	Cloth(idli & hand duster)	online	600
121	10/2/2025	mick battery Purchase 12 pcs.	cash	120
123	12/2/2025	Milk Purchase	online	11,175
124	12/2/2025	Milk Purchase	online	11,175
	12/2/2025	mick battery Purchase 12 pcs.	cash	120
125	12/2/2025	FSI employee breakfast	online	168
126	13/02/2025	10 kg. rajma & 10 kg. chhola	online	3200
127	-, - ,	Amul milk Purchase	online	780
128		Amul milk Purchase	online	8160
129		Water bottle unloading charges	cash	860
		Petrol charges for local visit	online	450
136	<u> </u>	chakard plate purchase	cash 	10,000
137	<u> </u>	Rajma & chhola gravy material	online	6340
139		vegetable Purchase	cash	990
140	17/02/2025	Disposable plates purchase	online	5600
141	17/02/2025	Grocery material purchase	cash	19670
142	17/02/2025	Masala Purchase	Online	225
143	19/02/2025	Local Visit Petrol Charges	online	250
144	19/02/2025	Purchase Basmati rice(30 kg.)	online	2100
145	19/02/2025	Purchase disposable glass	online	225
	40/00/000=	Material transportation charges from godown to		2225
146	19/02/2025	outlet	cash	2000
147	19/02/2025	Unloading Charges	cash	700
148	20/02/2025	Amul milk Purchase	online	6800
149	20/02/2025	Material transport Charges	cash	2000
150	20/02/2025	loading & unloading charges	cash	700

151 21/02/2025 Godown rent for the month of february online 390 152 21/02/2025 Milk Purchase(12 feb. to 18 feb. 2025) online 390 154 22/02/2025 Milk Purchase(12 feb. to 18 feb. 2025) online 37060 155 22/02/2025 Mela start to 22/02 transport charges to market online 2300 156 22/02/2025 to main godown online 2900 158 23/02/2025 Aunsah Raj Pending salary online 666 159 24/02/2025 100 boxes water bottle purchase online 14000 160 24/02/2025 100 boxes water bottle purchase online 150 161 25/02/2025 Anshul Yadav overtime payment online 150 162 25/02/2025 Disposal Payment online 150 163 26/02/2025 Gadi transport charges (sec. 14 to 19) online 1165 163 26/02/2025 Gadi transport charges (sec. 14 to 19) online 35020 168 27/02/2025 Milk purcha			Ī		l
152 21/02/2025 Local Visit Petrol Charges Online 37060	151	21/02/2025	Godown rent for the month of february	online	16000
154 22/02/2025 Milk Purchase(12 feb. to 18 feb. 2025) Mela start to 22/02 transport charges to market			·		
Mela start to22/02 transport charges to market to main godown	_				
155 22/02/2025 to main godown online 2300 156 22/02/2025 20 boxes water bottle purchase online 2900 158 23/02/2025 Avinash Raj Pending salary online 1600 159 24/02/2025 100 boxes water bottle purchase online 14000 160 24/02/2025 Local Visit Petrol Charges online 150 161 25/02/2025 Local Visit Petrol Charges online 150 162 25/02/2025 Siposal Payment online 150 163 26/02/2025 Gadi transport charges (sec. 14 to 19) online 3000 165 26/02/2025 Gadi transport charges (sec. 21 to 19) cash 500 167 27/02/2025 Milk purchase(19/02 to 26/02) online 3500 168 27/02/2025 Milk purchase(19/02 to 26/02) online 300 169 27/02/2025 Petrol charges for local visit online 28/02/025 170 28/02/2025 Petrol charges For local visit online		,,,			
156 22/02/2025 20 boxes water bottle purchase 0nline 2900	155	22/02/2025	,	online	2300
159 24/02/2025 100 boxes water bottle purchase 0nline 14000 24/02/2025 Anshul Yadav overtime payment 0nline 500 161 25/02/2025 Local Visit Petrol Charges 0nline 1502 25/02/2025 Local Visit Petrol Charges 0nline 11650 25/02/2025 Vegetable & other purchasing 0nline 11650 26/02/2025 Gadi transport charges (sec. 14 to 19) 0nline 3000 166 26/02/2025 Gadi transport charges (sec. 21 to 19) 0nline 3000 167 27/02/2025 Milk purchase(19/02 to 26/02) 0nline 35020 Transportation charges sec. 21 to 19 for material supply 0nline 500 169 27/02/2025 Petrol charges for local visit 0nline 3000 171 28/02/2025 Petrol charges for local visit 0nline 28/000 171 28/02/2025 Purchase Paneer(2 kg.) 0nline 680 172 28/02/2025 Sec. 14 to sec. 19 transport charges 0nline 3000 173 28/02/2025 Sec. 14 to sec. 19 transport charges 0nline 3000 173 28/02/2025 Loading Charges(sec. 14 & 21) cash 3500 3600 3	_			online	2900
160 24/02/2025 Anshul Yadav overtime payment online 500 161 25/02/2025 Local Visit Petrol Charges online 156 162 25/02/2025 Disposal Payment online 11650 163 26/02/2025 Gadi transport charges (sec. 14 to 19) online 3000 165 26/02/2025 Gadi transport charges (sec. 21 to 19) cash 500 166 26/02/2025 Gadi transport charges (sec. 21 to 19) cash 500 167 27/02/2025 Milk purchase(19/02 to 26/02) online 35020 168 27/02/2025 Milk purchase(19/02 to 26/02) online 500 169 27/02/2025 Petrol charges Sec. 21 to 19 for material online 300 169 27/02/2025 Petrol charges for local visit online 300 170 28/02/2025 Petrol charges for local visit online 2800 171 28/02/2025 Purchase Paneer(2 kg.) online 300 172 28/02/2025 Purchase Paneer(1 kg.)	158	23/02/2025	Avinash Raj Pending salary	online	666
161 25/02/2025 Local Visit Petrol Charges Online 150 162 25/02/2025 Disposal Payment Online 11650 163 26/02/2025 Vegetable & other purchasing Online 3000 165 26/02/2025 Gadi transport charges (sec. 14 to 19) Online 3000 166 26/02/2025 Gadi transport charges (sec. 21 to 19) Cash 500 167 27/02/2025 Milk purchase(19/02 to 26/02) Online 35020 168 27/02/2025 Transportation charges sec. 21 to 19 for material Supply Online 500 169 27/02/2025 Petrol charges for local visit Online 300 169 27/02/2025 Petrol charges for local visit Online 300 170 28/02/2025 Purchase Paneer(2 kg.) Online 28000 171 28/02/2025 Purchase Paneer(2 kg.) Online 680 172 28/02/2025 Purchase Paneer(1 kg.) Online 280 173 28/02/2025 Loading Charges (sec. 14 & 21) Cash 3500 174 28/02/2025 Loading Charges (sec. 14 & 21) Cash 3500 175 1/3/2025 Avinash Chef ticket prayagraj to sirsa(haryana) Online 435 176 1/3/2025 Mahendra & Abhay Lunch Online 435 177 1/3/2025 Gadi Loading Charges Truck No.01 Cash 4200 178 1/3/2025 Carickshaw charges from Prayagraj Online 250 180 2/3/2025 Mahendra & Abhay Lunch Online 5500 181 2/3/2025 Mahendra & Abhay lunch Online 5500 182 2/3/2025 Mahendra & Abhay lunch Online 5500 183 2/3/2025 Mahendra & Abhay lunch Online 500 184 2/3/2025 Mahendra & Abhay lunch Online 500 185 2/3/2025 Mahendra & Abhay lunch Online 500 186 3/3/2025 Petrol charges for local visit Online 1450 187 3/3/2025 Petrol charges for local visit Online 150 188 2/3/2025 Petrol charges for local visit Online 150 187 3/3/2025 Petrol charges for local visit Online 150 188 2/3/2025 Petrol charges for local visit Online 150 189 2/3/2025 Petrol charges for local visit Online 150 180 3/3/2025 Petrol charges fo	159	24/02/2025	100 boxes water bottle purchase	online	14000
162 25/02/2025 Disposal Payment online 510 163 26/02/2025 Vegetable & other purchasing online 510 165 26/02/2025 Gadi transport charges (sec. 14 to 19) online 3000 166 26/02/2025 Gadi transport charges (sec. 21 to 19) cash 500 167 27/02/2025 Milk purchase(19/02 to 26/02) online 35020 168 27/02/2025 Milk purchase(19/02 to 26/02) online 35020 169 27/02/2025 Petrol charges for local visit online 300 169 27/02/2025 Petrol charges for local visit online 300 170 28/02/2025 Petrol charges for local visit online 2800 171 28/02/2025 Purchase Paneer(2 kg.) online 2800 172 28/02/2025 Purchase Paneer(1 kg.) online 3000 173 28/02/2025 Purchase Paneer(1 kg.) online 280 174 28/02/2025 Purchase Paneer(1 kg.) cash	160	24/02/2025	Anshul Yadav overtime payment	online	500
163 26/02/2025 Vegetable & other purchasing online 510 165 26/02/2025 Gadi transport charges (sec. 14 to 19) online 3000 166 26/02/2025 Gadi transport charges (sec. 21 to 19) cash 500 167 27/02/2025 Milk purchase(19/02 to 26/02) online 35020 168 27/02/2025 Milk purchase(19/02 to 26/02) online 500 168 27/02/2025 Supply online 500 169 27/02/2025 Petrol charges for local visit online 300 170 28/02/2025 No. 01 online 2800 171 28/02/2025 Purchase Paneer(2 kg.) online 3000 172 28/02/2025 Purchase Paneer(1 kg.) online 280 173 28/02/2025 Purchase Paneer(1 kg.) online 280 174 28/02/2025 Purchase Paneer(1 kg.) cash 3500 174 28/02/2025 Purchase Paneer(1 kg.) online 26 174 </td <td>161</td> <td>25/02/2025</td> <td>Local Visit Petrol Charges</td> <td>online</td> <td>150</td>	161	25/02/2025	Local Visit Petrol Charges	online	150
165 26/02/2025 Gadi transport charges (sec. 14 to 19) online 3000 166 26/02/2025 Gadi transport charges (sec. 21 to 19) cash 500 167 27/02/2025 Milk purchase(19/02 to 26/02) online 35020 168 27/02/2025 Supply online 500 169 27/02/2025 Petrol charges for local visit online 300 170 28/02/2025 Petrol charges for local visit online 300 170 28/02/2025 Petrol charges for local visit online 300 171 28/02/2025 Petrol charges for local visit online 300 171 28/02/2025 Petrol sepaneer(2 kg.) online 300 172 28/02/2025 Purchase Paneer(2 kg.) online 280 173 28/02/2025 Loading Charges Sectore 19 (Material For Sec cash 3500 174 28/02/2025 Loading Charges Sectore 19 (Material For Sec cash 250 175 1/3/2025 Avinash Chef ticket prayagraj to sirsa(162	25/02/2025	Disposal Payment	online	11650
166 26/02/2025 Gadi transport charges(sec. 21 to 19) Cash 500 167 27/02/2025 Milk purchase(19/02 to 26/02) Online 35020 168 27/02/2025 Petrol charges sec. 21 to 19 for material Supply Online 500 169 27/02/2025 Petrol charges for local visit Online 28000 170 28/02/2025 Purchase Paneer(2 kg.) Online 680 171 28/02/2025 Purchase Paneer(2 kg.) Online 3000 172 28/02/2025 Purchase Paneer(2 kg.) Online 28000 173 28/02/2025 Purchase Paneer(1 kg.) Online 280 174 28/02/2025 Loading Charges Sectore 19 (Material For Sec 28/02/2025 Loading Charges Truck No.01 Cash	163	26/02/2025	Vegetable & other purchasing	online	510
167 27/02/2025 Milk purchase(19/02 to 26/02) online 35020 168 27/02/2025 supply online 500 169 27/02/2025 Petrol charges for local visit online 300 170 28/02/2025 Petrol charges for local visit online 28000 170 28/02/2025 No. 01 online 28000 171 28/02/2025 Purchase Paneer(2 kg.) online 3000 172 28/02/2025 Sec. 14 to sec. 19 transport charges online 3000 173 28/02/2025 Purchase Paneer(1 kg.) online 280 174 28/02/2025 Loading Charges Sectore 19 (Material For Sec cash 3500 174 28/02/2025 Avinash Chef ticket prayagraj to sirsa(haryana) online 1686 175 1/3/2025 Avinash Chef ticket prayagraj to sirsa(haryana) online 435 175 1/3/2025 Avinash Chef ticket prayagraj to sirsa(haryana) online 435 175 1/3/2025 Gadi Loading Charges Truck No.01	165	26/02/2025	Gadi transport charges (sec. 14 to 19)	online	3000
Transportation charges sec. 21 to 19 for material	166	26/02/2025	Gadi transport charges(sec. 21 to 19)	cash	500
168 27/02/2025 supply online 500 169 27/02/2025 Petrol charges for local visit online 300 170 28/02/2025 No. 01 online 28000 171 28/02/2025 Purchase Paneer(2 kg.) online 680 172 28/02/2025 Sec. 14 to sec. 19 transport charges online 3000 173 28/02/2025 Purchase Paneer(1 kg.) online 280 174 28/02/2025 Loading Charges(sec. 14 & 21) cash 3500 174 28/02/2025 Loading Charges Sectore 19 (Material For Sec 28/02/2025 24 & 21) cash 2500 175 1/3/2025 Avinash Chef ticket prayagraj to sirsa(haryana) online 4361743 175 1/3/2025 Avinash Chef ticket prayagraj to sirsa(haryana) online 435 175 1/3/2025 Avinash Chef ticket prayagraj to sirsa(haryana) online 435 176 1/3/2025 Avinash Chef ticket prayagraj to sirsa(haryana) online 24,000 175	167	27/02/2025	Milk purchase(19/02 to 26/02)	online	35020
169 27/02/2025 Petrol charges for local visit 0nline 300			Transportation charges sec. 21 to 19 for material		
Prayagraj to nagpur material transport Truck 28/02/2025 No. 01 0nline 28000	168	27/02/2025	supply	online	500
170 28/02/2025 No. 01 online 28000 171 28/02/2025 Purchase Paneer(2 kg.) online 680 172 28/02/2025 Sec. 14 to sec. 19 transport charges online 3000 173 28/02/2025 Purchase Paneer(1 kg.) online 280 174 28/02/2025 Loading Charges (sec. 14 & 21) cash 3500 Unloading Charges Sectore 19 (Material For Sec28/02/2025) cash 2500 Total 361743 War-25 War-25 War-25 175 1/3/2025 Avinash Chef ticket prayagraj to sirsa(haryana) online 1686 176 1/3/2025 Mahendra & Abhay Lunch online 435 177 1/3/2025 Gadi Loading Charges Truck No.01 cash 4200 178 1/3/2025 Gadi Loading Charges from Prayagraj online 24,000 179 1/3/2025 to Nagpur Truck No.02 online 250 180 2/3/2025	169	27/02/2025	Petrol charges for local visit	online	300
171 28/02/2025 Purchase Paneer(2 kg.) online 680 172 28/02/2025 Sec. 14 to sec. 19 transport charges online 3000 173 28/02/2025 Purchase Paneer(1 kg.) online 280 174 28/02/2025 Loading Charges(sec. 14 & 21) cash 3500 War-25 War-25 175 1/3/2025 Avinash Chef ticket prayagraj to sirsa(haryana) online 1686 176 1/3/2025 Avinash Chef ticket prayagraj to sirsa(haryana) online 435 177 1/3/2025 Mahendra & Abhay Lunch online 435 177 1/3/2025 Gadi Loading Charges Truck No.01 cash 4200 178 1/3/2025 Gadi Loading Charges Truck No.01 cash 4200 179 1/3/2025 to Nagpur Truck No. 02 online 24,000 179 1/3/2025 E-rickshaw charges from sec. 14 to 19 online 250 180 2/3/2025 Mahendra & Abhay dinner online 5500			,		
172 28/02/2025 Sec. 14 to sec. 19 transport charges online 3000 173 28/02/2025 Purchase Paneer(1 kg.) online 280 174 28/02/2025 Loading Charges(sec. 14 & 21) cash 3500 Unloading Charges Sectore 19 (Material For Sec28/02/2025 28/02/2025 14 & 21) cash 2500 Total 361743 War-25 175 1/3/2025 Avinash Chef ticket prayagraj to sirsa(haryana) online 1686 176 1/3/2025 Mahendra & Abhay Lunch online 435 177 1/3/2025 Gadi Loading Charges Truck No.01 cash 4200 178 1/3/2025 Gadi Loading Charges From Prayagraj to Nagpur Truck No. 02 online 24,000 179 1/3/2025 E-rickshaw charges from sec. 14 to 19 online 250 180 2/3/2025 Sameer express orderd by Keshav sir online 550 181 2/3/2025 Mahendra & Abhay lunch online 500 182					
173 28/02/2025 Purchase Paneer(1 kg.) online 280 174 28/02/2025 Loading Charges(sec. 14 & 21) cash 3500 Unloading Charges Sectore 19 (Material For Sec14 & 21) cash 2500 Total 361743 War-25 175 1/3/2025 Avinash Chef ticket prayagraj to sirsa(haryana) online 1686 176 1/3/2025 Mahendra & Abhay Lunch online 435 177 1/3/2025 Gadi Loading Charges Truck No.01 cash 4200 7 ton vehicle transport charges from Prayagraj to Nagpur Truck No. 02 online 24,000 179 1/3/2025 E-rickshaw charges from sec. 14 to 19 online 250 180 2/3/2025 Sameer express orderd by Keshav sir online 5500 181 2/3/2025 Mahendra & Abhay dinner online 500 182 2/3/2025 Mahendra & Abhay lunch online 500 183 2/3/2025 Mahendra & Abhay lunch online 1000 184 2/3/2025 Loding Charges 550/ person Truck no.02 <td></td> <td></td> <td></td> <td></td> <td></td>					
174 28/02/2025 Loading Charges (sec. 14 & 21) Cash 3500 28/02/2025 14 & 21) Cash 2500 Total 361743 Total 36174 Total 36174 Total 36174 Total 36174 To	\vdash				
Unloading Charges Sectore 19 (Material For Sec 28/02/2025 14 & 21) Cash 2500			• • •		
28/02/2025 14 & 21) cash 2500 Total 361743 Mar-25 175 1/3/2025 Avinash Chef ticket prayagraj to sirsa(haryana) online 1686 176 1/3/2025 Mahendra & Abhay Lunch online 435 177 1/3/2025 Gadi Loading Charges Truck No.01 cash 4200 178 1/3/2025 Gadi Loading Charges from Prayagraj online 24,000 179 1/3/2025 to Nagpur Truck No.02 online 250 180 2/3/2025 Sameer express orderd by Keshav sir online 5500 181 2/3/2025 Mahendra & Abhay dinner online 510 182 2/3/2025 Mahendra & Abhay lunch online 500 Transportation charges sec. 14 to 19 for material supply online 1000 184 2/3/2025 Loding Charges 550/ person Truck no.02 cash 2750 185 2/3/2025 Petrol charges for local visit online 1450 186 <	174	28/02/2025	· · · · · · · · · · · · · · · · · · ·	cash	3500
Mar-25 Mar-25 175 1/3/2025 Avinash Chef ticket prayagraj to sirsa(haryana) online 1686 176 1/3/2025 Mahendra & Abhay Lunch online 435 177 1/3/2025 Gadi Loading Charges Truck No.01 cash 4200 7 7 ton vehicle transport charges from Prayagraj online 24,000 178 1/3/2025 to Nagpur Truck No.02 online 250 180 2/3/2025 Sameer express orderd by Keshav sir online 5500 181 2/3/2025 Mahendra & Abhay dinner online 510 182 2/3/2025 Mahendra & Abhay lunch online 500 183 2/3/2025 Mahendra & Abhay lunch online 1000 184 2/3/2025 Loding Charges 550/ person Truck no.02 cash 2750 185 2/3/2025 Petrol charges for local visit online 1450 186 3/3/2025 Maggie Boxes Payment sector -21 online 150					
Mar-25 175 1/3/2025 Avinash Chef ticket prayagraj to sirsa(haryana) online 1686 176 1/3/2025 Mahendra & Abhay Lunch online 435 177 1/3/2025 Gadi Loading Charges Truck No.01 cash 4200 7 ton vehicle transport charges from Prayagraj online 24,000 178 1/3/2025 to Nagpur Truck No.02 online 250 180 2/3/2025 E-rickshaw charges from sec. 14 to 19 online 5500 180 2/3/2025 Sameer express orderd by Keshav sir online 5500 181 2/3/2025 Mahendra & Abhay dinner online 510 182 2/3/2025 Mahendra & Abhay lunch online 500 183 2/3/2025 Mahendra & Abhay lunch online 1000 184 2/3/2025 Loding Charges 550/ person Truck no.02 cash 2750 184 2/3/2025 Petrol charges for local visit online 1450 186 3/3/2025 Petrol charges for local visit		28/02/2025	14 & 21)		
175 1/3/2025 Avinash Chef ticket prayagraj to sirsa(haryana) online 1686 176 1/3/2025 Mahendra & Abhay Lunch online 435 177 1/3/2025 Gadi Loading Charges Truck No.01 cash 4200 178 1/3/2025 Gadi Loading Charges Truck No.01 cash 4200 178 1/3/2025 to Nagpur Truck No.02 online 24,000 179 1/3/2025 E-rickshaw charges from sec. 14 to 19 online 250 180 2/3/2025 Sameer express orderd by Keshav sir online 5500 181 2/3/2025 Mahendra & Abhay dinner online 510 182 2/3/2025 Mahendra & Abhay lunch online 500 183 2/3/2025 Mahendra & Abhay lunch online 1000 184 2/3/2025 Loding Charges 550/ person Truck no.02 cash 2750 185 2/3/2025 Petrol charges for local visit online 250 186 3/3/2025 Maggie Boxes Payment sector -21 online 1450 187 3/3/2025 Petrol charges for local visi			2425	lotal	361743
176 1/3/2025 Mahendra & Abhay Lunch online 435 177 1/3/2025 Gadi Loading Charges Truck No.01 cash 4200 7 7 ton vehicle transport charges from Prayagraj online 24,000 178 1/3/2025 to Nagpur Truck No. 02 online 24,000 179 1/3/2025 E-rickshaw charges from sec. 14 to 19 online 250 180 2/3/2025 Sameer express orderd by Keshav sir online 5500 181 2/3/2025 Mahendra & Abhay dinner online 510 182 2/3/2025 Mahendra & Abhay lunch online 500 Transportation charges sec. 14 to 19 for material supply online 1000 184 2/3/2025 Loding Charges 550/ person Truck no.02 cash 2750 185 2/3/2025 Petrol charges for local visit online 250 186 3/3/2025 Maggie Boxes Payment sector -21 online 1450 187 3/3/2025 Petrol charges for local visit online 150			IVIar-25		l
176 1/3/2025 Mahendra & Abhay Lunch online 435 177 1/3/2025 Gadi Loading Charges Truck No.01 cash 4200 7 7 ton vehicle transport charges from Prayagraj online 24,000 178 1/3/2025 to Nagpur Truck No. 02 online 24,000 179 1/3/2025 E-rickshaw charges from sec. 14 to 19 online 250 180 2/3/2025 Sameer express orderd by Keshav sir online 5500 181 2/3/2025 Mahendra & Abhay dinner online 510 182 2/3/2025 Mahendra & Abhay lunch online 500 Transportation charges sec. 14 to 19 for material supply online 1000 184 2/3/2025 Loding Charges 550/ person Truck no.02 cash 2750 185 2/3/2025 Petrol charges for local visit online 250 186 3/3/2025 Maggie Boxes Payment sector -21 online 1450 187 3/3/2025 Petrol charges for local visit online 150	175	1/3/2025	Avinash Chef ticket prayagrai to sirsa(harvana)	online	1686
177 1/3/2025 Gadi Loading Charges Truck No.01 cash 4200 7 ton vehicle transport charges from Prayagraj 24,000 178 1/3/2025 to Nagpur Truck No. 02 online 24,000 179 1/3/2025 E-rickshaw charges from sec. 14 to 19 online 250 180 2/3/2025 Sameer express orderd by Keshav sir online 5500 181 2/3/2025 Mahendra & Abhay dinner online 510 182 2/3/2025 Mahendra & Abhay lunch online 500 Transportation charges sec. 14 to 19 for material supply online 1000 184 2/3/2025 Loding Charges 550/ person Truck no.02 cash 2750 185 2/3/2025 Petrol charges for local visit online 250 186 3/3/2025 Maggie Boxes Payment sector -21 online 1450 187 3/3/2025 Petrol charges for local visit online 150	_		1 1 2 1 1 1 1 1		
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179 1/3/2025 E-rickshaw charges from sec. 14 to 19 online 250 180 2/3/2025 Sameer express orderd by Keshav sir online 5500 181 2/3/2025 Mahendra & Abhay dinner online 510 182 2/3/2025 Mahendra & Abhay lunch online 500 Transportation charges sec. 14 to 19 for material supply online 1000 183 2/3/2025 Loding Charges 550/ person Truck no.02 cash 2750 185 2/3/2025 Petrol charges for local visit online 250 186 3/3/2025 Maggie Boxes Payment sector -21 online 1450 187 3/3/2025 Petrol charges for local visit online 150	178	1/3/2025		online	24.000
180 2/3/2025 Sameer express orderd by Keshav sir online 5500 181 2/3/2025 Mahendra & Abhay dinner online 510 182 2/3/2025 Mahendra & Abhay lunch online 500 Transportation charges sec. 14 to 19 for material 183 2/3/2025 supply online 1000 184 2/3/2025 Loding Charges 550/ person Truck no.02 cash 2750 185 2/3/2025 Petrol charges for local visit online 250 186 3/3/2025 Maggie Boxes Payment sector -21 online 1450 187 3/3/2025 Petrol charges for local visit online 150	\vdash		<u>.</u>		
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183 2/3/2025 Transportation charges sec. 14 to 19 for material supply online 1000 184 2/3/2025 Loding Charges 550/ person Truck no.02 cash 2750 185 2/3/2025 Petrol charges for local visit online 250 186 3/3/2025 Maggie Boxes Payment sector -21 online 1450 187 3/3/2025 Petrol charges for local visit online 150	-		·		
184 2/3/2025 Loding Charges 550/ person Truck no.02 cash 2750 185 2/3/2025 Petrol charges for local visit online 250 186 3/3/2025 Maggie Boxes Payment sector -21 online 1450 187 3/3/2025 Petrol charges for local visit online 150			·		
1852/3/2025Petrol charges for local visitonline2501863/3/2025Maggie Boxes Payment sector -21online14501873/3/2025Petrol charges for local visitonline150	183	2/3/2025	supply	online	1000
1852/3/2025Petrol charges for local visitonline2501863/3/2025Maggie Boxes Payment sector -21online14501873/3/2025Petrol charges for local visitonline150					
1863/3/2025Maggie Boxes Payment sector -21online14501873/3/2025Petrol charges for local visitonline150	184	2/3/2025	Loding Charges 550/ person Truck no.02	cash	2750
187 3/3/2025 Petrol charges for local visit online 150	185	2/3/2025	Petrol charges for local visit	online	250
	186	3/3/2025	Maggie Boxes Payment sector -21	online	1450
1883/3/2025Over loading transport chargesonline3900	187	3/3/2025	Petrol charges for local visit	online	150
		-,-,			

3/3/2025	3 ton material loading & unloading charges	cash	1200
3/3/2023		Casii	1200
4/3/2025		online	28,000
4/3/2023		Offilite	28,000
4/2/2025		online	26000
			3500
, ,			3000
4/3/2025	·	online	36,613
- 1- 1			
6/3/2025	No.05	online	28,000
	-		3,800
6/3/2025	dinner for 9 people	online	2457
6/3/2025	Vikash kannaujiya(12 days payment of feb. 2025)	cash	4400
7/3/2025	Morning breakfast all staff	online	150
7/3/2025	Afternoon breakfast all staff	online	150
7/3/2025	Room stay one day	online	800
8/3/2025	Local visit to collect bills from vendors	online	250
10/3/2025	Local visit vendor bill collection	online	250
10/3/2025	Lunch	online	245
10/3/2025	Auto charges(27 feb. to 06 March)	online	8000
11/3/2025	Breakfast	online	122
13/03/2025	Lunch	online	120
13/03/2025	Dinner	online	140
15/03/2025	Room Rent(Uttam Tripathi)	Cash	1300
15/03/2025	Tiffin Charges(10 days)	Cash	1200
* *		Total	196278
	7/3/2025 7/3/2025 7/3/2025 8/3/2025 10/3/2025 10/3/2025 11/3/2025 11/3/2025 13/03/2025 15/03/2025	Transport charges prayagraj to nagpur Truck 4/3/2025 No.03 Transport charges prayagraj to Jhansi & Manesar 4/3/2025 Labour charges Truck No.03 4/3/2025 Labour Charges Truck No.04 4/3/2025 Sudha Ojha Payment Transport charges prayagraj to nagpur Truck 6/3/2025 No.05 Labour Charges & Breakfast Truck No. 05 6/3/2025 dinner for 9 people 6/3/2025 Vikash kannaujiya(12 days payment of feb. 2025) 7/3/2025 Morning breakfast all staff 7/3/2025 Afternoon breakfast all staff 7/3/2025 Room stay one day 8/3/2025 Local visit to collect bills from vendors 10/3/2025 Lunch 10/3/2025 Auto charges(27 feb. to 06 March) 11/3/2025 Breakfast 13/03/2025 Dinner 15/03/2025 Room Rent(Uttam Tripathi)	Transport charges prayagraj to nagpur Truck 4/3/2025 No.03 online Transport charges prayagraj to Jhansi & Manesar 4/3/2025 Truck No.04 online 4/3/2025 Labour charges Truck No.03 cash 4/3/2025 Labour Charges Truck No.04 Cash 4/3/2025 Sudha Ojha Payment online Transport charges prayagraj to nagpur Truck 6/3/2025 No.05 online Labour Charges & Breakfast Truck No. 05 cash 6/3/2025 dinner for 9 people online 6/3/2025 Vikash kannaujiya(12 days payment of feb. 2025) cash 7/3/2025 Morning breakfast all staff online 7/3/2025 Room stay one day online 8/3/2025 Local visit to collect bills from vendors online 10/3/2025 Lunch online 10/3/2025 Auto charges(27 feb. to 06 March) online 11/3/2025 Breakfast 13/03/2025 Cash 15/03/2025 Room Rent(Uttam Tripathi) Cash 15/03/2025 Tiffin Charges(10 days) Cash