

All Pending Claim For Patty Cash In Prayagraj Kumbha Mela Month Wise				
Jan-25				
S.No.	Date	Narration	Mode Of Payment	Amount
	16/01/2025	MS Pipe Purchase 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	Bus ticket Prayagraj to Jabalpur	online	1820
5	21/01/2025	5 bundle plate purchase	cash	450
6	22/01/2025	First aid box & medicine purchase	online	600
7	22/01/2025	50 ltr. Amul milk purchase	online	3310
9	22/01/2025	Tendor Payment	cash	59,200
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	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
17	23/01/2025	cash given to transgender by ashish sir & 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
22	25/01/2025	cleaning person hired by ashish sir to collect 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	cleaning person hired by ashish sir to collect 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
30	27/01/2025	Disposal plates purchase in mela area in emergency	online	1100
31	27/01/2025	Mahachai Printed Carry Bag	online	3360
32	27/01/2025	Foodworse material transportation charges from transport nagar to shararabagh godown	online	1500
33	27/01/2025	Coffee Pouch Purchase	online	1140
34	27/01/2025	Foodworse & disposal material transport 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
			<b>Total</b>	<b>169535</b>
<b>Feb-25</b>				
66	1/2/2025	Mahendra salary Pending salary and 4 Sunday 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
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	13/02/2025	Amul milk Purchase	online	780
128	13/02/2025	Amul milk Purchase	online	8160
129	13/02/2025	Water bottle unloading charges	cash	860
135	15/02/2025	Petrol charges for local visit	online	450
136	15/02/2025	chakard plate purchase	cash	10,000
137	16/02/2025	Rajma & chhola gravy material	online	6340
139	16/02/2025	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
146	19/02/2025	Material transportation charges from godown to 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	16000
152	21/02/2025	Local Visit Petrol Charges	online	390
154	22/02/2025	Milk Purchase(12 feb. to 18 feb. 2025)	online	37060
155	22/02/2025	Mela start to22/02 transport charges to market 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	666
159	24/02/2025	100 boxes water bottle purchase	online	14000
160	24/02/2025	Anshul Yadav overtime payment	online	500
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	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	Transportation charges sec. 21 to 19 for material supply	online	500
169	27/02/2025	Petrol charges for local visit	online	300
170	28/02/2025	Prayagraj to nagpur material transport Truck 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
	28/02/2025	Unloading Charges Sectore 19 (Material For Sec.- 14 & 21)	cash	2500
			<b>Total</b>	<b>361743</b>
<b>Mar-25</b>				
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	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	510
182	2/3/2025	Mahendra & Abhay lunch	online	500
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
188	3/3/2025	Over loading transport charges	online	3900

189	3/3/2025	3 ton material loading & unloading charges	cash	1200
190	4/3/2025	Transport charges prayagraj to nagpur Truck No.03	online	28,000
191	4/3/2025	Transport charges prayagraj to Jhansi & Manesar Truck No.04	online	26000
192	4/3/2025	Labour charges Truck No.03	cash	3500
193	4/3/2025	Labour Charges Truck No.04	Cash	3000
194	4/3/2025	Sudha Ojha Payment	online	36,613
	6/3/2025	Transport charges prayagraj to nagpur Truck No.05	online	28,000
		Labour Charges & Breakfast Truck No. 05	cash	3,800
195	6/3/2025	dinner for 9 people	online	2457
196	6/3/2025	Vikash kannaujiya(12 days payment of feb. 2025)	cash	4400
197	7/3/2025	Morning breakfast all staff	online	150
198	7/3/2025	Afternoon breakfast all staff	online	150
199	7/3/2025	Room stay one day	online	800
200	8/3/2025	Local visit to collect bills from vendors	online	250
203	10/3/2025	Local visit vendor bill collection	online	250
204	10/3/2025	Lunch	online	245
205	10/3/2025	Auto charges(27 feb. to 06 March)	online	8000
206	11/3/2025	Breakfast	online	122
207	13/03/2025	Lunch	online	120
208	13/03/2025	Dinner	online	140
209	15/03/2025	Room Rent(Uttam Tripathi)	Cash	1300
210	15/03/2025	Tiffin Charges(10 days)	Cash	1200
			<b>Total</b>	<b>196278</b>