

All Pending Claim For Patty Cash In Prayagraj Kumbha Mela Month Wise					
Jan-25					
S.No.	Date	Narration	Mode Of Payment	Amount	Bills/Upi
1	16/01/2025	MS Pipe Purchase For Sector -14	online	10400	Yes
2	21/01/2025	Purchase Curd(10 ltr.)	online	700	Yes
3	21/01/2025	Banners & Flexes	online	5600	Yes
4	21/01/2025	Bus ticket Prayagraj to Jabalpur	online	1827	Yes
5	21/01/2025	5 bundle plate purchase	cash	450	Yes
6	22/01/2025	First aid box & medicine purchase	online	600	Yes
7	22/01/2025	50 ltr. Amul milk purchase	online	3310	Yes
8	22/01/2025	Tendor Payment	cash	59,200	Yes
9	22/01/2025	Grocery Material Transport Charges	cash	1800	No
10	22/01/2025	Auto Charges for grocery material	cash	900	No
11	23/01/2025	Narendra Chef Holiday Payment	online	1000	Yes
12	23/01/2025	Disposal Material Purchase	online	1240	Yes
13	23/01/2025	Civil(Mistri) work @ Sector 14	cash	900	No
14	23/01/2025	Purchase disposal plates	cash	720	Yes
15	23/01/2025	Labour charges for cleaning	cash	200	No
16	23/01/2025	cash given to transgender by ashish sir & venkatesh sir	cash	500	No
17	24/01/2025	Banner Printing Charges	online	1100	Yes
18	24/01/2025	Ticket Jabalpur to Prayagraj	online	1145	Yes
19	25/01/2025	Dinner During Journey	online	120	Yes
20	25/01/2025	Mahachai Printed Carry Bag	online	5460	Yes
21	25/01/2025	cleaning person hired by ashish sir to collect garbage on daily basis	cash	400	Yes
22	26/01/2025	Local Visit Petrol Charges	online	550	Yes
23	26/01/2025	Hand Duster	cash	200	No
24	26/01/2025	cleaning person hired by ashish sir to collect garbage on daily basis	cash	100	Yes
25	26/01/2025	Electrician Charges ordered by Ashish Sir	cash	200	Yes
26	27/01/2025	Milk Sector 14	online	350	Yes
27	27/01/2025	Milk Sector 14	online	204	Yes
28	27/01/2025	Disposal plates purchase in mela area in emergency	online	1100	Yes
29	27/01/2025	Foodworse material transportation charges from transport nagar to shararabagh godown	online	1500	Yes
30	27/01/2025	Coffee Pouch Purchase	online	1140	Yes
31	27/01/2025	Foodworse & disposal material transport charges from godown to mela	cash	2000	Yes
32	27/01/2025	Foodworse material unloading	cash	500	No
33	27/01/2025	pizza oven repairing auto charges	cash	300	No
34	28/01/2025	Milk Purchase @ Sec. 14	online	2100	Yes
35	28/01/2025	Milk Purchase @ Sec. 14	online	3500	Yes
36	28/01/2025	Pav, Bread & pizza base purchase	online	9440	Yes
37	28/01/2025	Hand Duster	cash	200	No

38	29/01/2025	Purchase Rajma & Chhola	online	3100	Yes
39	29/01/2025	Purchase Medicine for first aid box	online	545	Yes
40	30/01/2025	E-rickshaw Payment	online	15000	Yes
41	30/01/2025	Local Visit Petrol Charges	online	550	Yes
42	30/01/2025	Two cylinder purchase	online	3900	Yes
43	30/01/2025	Mela cleaning vendor	cash	100	No
44	31/01/2025	Amul milk Purchase	online	12840	Yes
45	31/01/2025	Dec. 2024 Pending Salary For Monu Salary	online	2581	Yes
46	31/01/2025	2 ltr. Oil purchase(glender)	online	650	Yes
47	31/01/2025	Milk Purchase	online	7340	Yes
			Total Amount	167562	