

All Pending Claim For Patty Cash In Prayagraj Kumbha Mela Month Wise					
Mar-25					
S.No.	Date	Narration	Mode Of Payment	Amount	Bills/Upi
175	1/3/2025	Avinash Chef ticket prayagraj to sirsa(haryana)	online	1686	Yes
176	1/3/2025	Mahendra & Abhay Lunch	online	435	Yes
177	1/3/2025	Gadi Loading Charges Truck No.01	cash	4200	No
178	1/3/2025	7 ton vehicle transport charges from Prayagraj to Nagpur Truck No. 02	online	24,000	Yes
179	1/3/2025	E-rickshaw charges from sec. 14 to 19	online	250	Yes
180	2/3/2025	Sameer express orderd by Keshav sir	online	5500	Yes
181	2/3/2025	Mahendra & Abhay dinner	online	510	Yes
182	2/3/2025	Mahendra & Abhay lunch	online	500	Yes
183	2/3/2025	Transportation charges sec. 14 to 19 for material supply	online	1000	Yes
184	2/3/2025	Loding Charges 550/ person Truck no.02	cash	2750	No
185	2/3/2025	Petrol charges for local visit	online	250	Yes
186	3/3/2025	Maggie Boxes Payment sector -21	online	1450	Yes
187	3/3/2025	Petrol charges for local visit	online	150	Yes
188	3/3/2025	Over loading transport charges	online	3900	Yes
189	3/3/2025	3 ton material loading & unloading charges	cash	1200	No
190	4/3/2025	Transport charges prayagraj to nagpur Truck No.03	online	28,000	Yes
191	4/3/2025	Transport charges prayagraj to Jhansi & Manesar Truck No.04	online	26000	Yes
192	4/3/2025	Labour charges Truck No.03	cash	3500	No
193	4/3/2025	Labour Charges Truck No.04	Cash	3000	No
194	4/3/2025	Sudha Ojha Payment	online	36,613	Yes
	6/3/2025	Transport charges prayagraj to nagpur Truck No.05	online	28,000	Yes
		Labour Charges & Breakfast Truck No. 05	cash	3,800	No
195	6/3/2025	dinner for 9 people	online	2457	Yes
196	6/3/2025	Vikash kannaujiya(12 days payment of feb. 2025)	cash	4400	No
197	7/3/2025	Morning breakfast all staff	online	150	Yes
198	7/3/2025	Afternoon breakfast all staff	online	150	Yes
199	7/3/2025	Room stay one day	online	800	Yes
200	8/3/2025	Local visit to collect bills from vendors	online	250	Yes
203	10/3/2025	Local visit vendor bill collection	online	250	Yes
204	10/3/2025	Lunch	online	245	Yes
205	10/3/2025	Auto charges(27 feb. to 06 March)	online	8000	Yes
206	11/3/2025	Breakfast	online	122	Yes
207	13/03/2025	Lunch	online	120	Yes
208	13/03/2025	Dinner	online	140	Yes
209	15/03/2025	Room Rent(Uttam Tripathi)	Cash	1300	No
210	15/03/2025	Tiffin Charges(10 days)	Cash	1200	No

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