

## Expenditure - Dwaga Puja - 2024

SNO.	Date	Particulars	Amt	Cash / Cheque
1.	01/10/24	Tent labour lunch	150=00	Cash
2.	02/10/24	Bedi Pe coin	27=00	Cash
3.	02/10/24	varity Fashion	1100=00	Cash
		(Chunri/Kunta/Gancha/Patti Dhoti set)	966=00	Cash
			5347=00	Cash
			10015=00	Cash
4.	02/10/24	Mitti Ka saman	600=00	Cash
5.	02/10/24	<del>Bedi</del> Fruit for 1st day	855=00	Cash
		Subtotal (A)	19060=00	
6.	03/10/24	4 type sweets	930=00	Cash
7.	03/10/24	Ghee/Peda/Curd	563=00	Cash
8.	03/10/24	Apple for Panditji (1kg) & Banana	130=00	Cash
			70=00	Cash
9.	03/10/24	Makhanam/Kismis/Kaju/Milk (for Panditji Nasta)	530=00	Cash
10.	04/10/24	Fruits (Apple/Banana)	380=00	Cash
11.	04/10/24	Sudha Peda (1kg)	432=00	Cash
12.	04/10/24	1/2 L Milk	30=00	Cash
13.	04/10/24	Nasta Plate/Dona/Chai cup	775=00	Cash
14.	04/10/24	Fruit (Apple/Banana)	370=00	Cash
		Subtotal (B)	4210=00	
15.	05/10/24	Milk/Dahi/Peda	277=00	Cash
16.	05/10/24	Makhanam/Kaju/Kismis/cheeni Chai Patti	675=00	Cash
17.	05/10/24	Milk for tea	120=00	Cash
18.	05/10/24	10L Gas 3 Pcs	2640=00	Cash
19.	05/10/24	Mic Battery	25=00	Cash

Sr.no.	Date	Particulars	Amt	Cash/cheque
20.	6/10/24	Ghee/Curd	325=00	Cash
21.	6/10/24	Maida/cheeni	74=00	Cash
22.	6/10/24	Milk for eve tea	150=00	Cash
23.	6/10/24	Fruit Apple/Banana	360=00	Cash
24.	7/10/24	Murti Payment	22000=00	Cash
25.	7/10/24	Milk for eve tea	180=00	Cash
26.	7/10/24	Teat labour lunch	150=00	Cash
27.	7/10/24	Passad Distribution Plastic	100=00	Cash
		Subtotal (C)	27076=00	
28.	7/10/24	wire for Music system	150=00	Cash
29.	7/10/24	Dhaki ext Person	1000=00	Cash
30.	8/10/24	Fruit/Curd	390=00	Cash
31.	8/10/24	Juices/Dahi/Coconut water	400=00	Cash
32.	8/10/24	Bhog Ka Sabji	3035=00	Cash
33.	8/10/24	Milk/tea Patti for eve	305=00	Cash
34.	9/10/24	Juices/Curd	420=00	Cash
35.	9/10/24	extra Gancho & Dhoti	460=00	Cash
36.	9/10/24	Ghee/Peda	423=00	Cash
		Subtotal (D)	6583=00	
37.	9/10/24	Fruits (Apple/Banana)	380=00	Cash
38.	9/10/24	Milk for kheer 54 lit	2700=00	Cash

S.No	Date	Particulars	Amt	Cash/Cheque
39	10/10/24	Fruit & Curd	400=00	Cash
40	10/10/24	extra Gancho/Gauji	400=00	Cash
41	10/10/24	<del>2000</del> Milk forever tea (Jagan)	300=00	Cash
42	10/10/24	Avil Cook Adv	1000=00	Cash
43	10/10/24	Murti deus	1000=00	Cash
44	10/10/24	Apna Mandir Panditji - Gancho/ Gauji	252=00	Cash
45	10/10/24	Shawl (15 Pcs)	8910=00	Cash
46	10/10/24	Fruit (Apple) Banana)	180=00	Cash
47	10/10/24	Jagan ka Part Payment	22000=00	Cash
48	10/10/24	Guard to Gift Cash (Both)	2200=00	Cash
Subtotal (E)			39722=00	
49	11/10/24	Fruits (Apple/Banana)	200=00	Cash
50	12/10/24	Curd/Milk	173=00	Cash
51	12/10/24	Curd/Batasha/Curd/Chana/ Itaichidana	370=00	Cash
52	13/10/24	Drakti Full Payment	10000=00	Cash
53	14/10/24	Tata Namak/Colom	40=00	Cash
54	15/10/24	Barlan for Mandir (Bhogwala) (Bill diye hair 150)	2800=00	Cash
55	17/10/24	Drakti ka Nasta ka Payment (710 - 10/10)	785=00	Cash
Subtotal (F)			14368=00	

S.No.	Date	Particulars	Amnt	Cash/Cheque
56.	17/10/24	Rasgulla (600Pcs) (Bill diye)	5150=00	Cash
57.	17/10/24	Glass Plastic (400Pcs)	380=00	Cash
58.	17/10/24	LPG Gas (2Pc)	1760=00	Cash
59.	17/10/24	Khamir	280=00	Cash
60.	17/10/24	Chana 1kg	100=00	Cash
61.	17/10/24	Pepsi/thrusip (10 Bottle)	935=00	Cash
62.	17/10/24	Water Bottle (5Pc)	75=00	Cash
		Subtotal (G)	8680=00	
63.	20/10/24	Puja samagri Payment	17000=00	Cash
64.	20/10/24	Water 30l - 5l Jar	1530=00	Cash
65.	21/10/24	Auil (Shirt & Pant Kapra)	1200=00	Cash
66.	22/10/24	Bajra Guard 5 days	1500=00	Cash
67.	25/10/24	Santosh Grocery Part Payment	36500=00	Cash
		Subtotal (H)	57730=00	
		Summary		
		A + B + C + D + E + F + G + H	177429=00	
		(Adv to Amit)	13000=00	
			190429=00	
		Income Cash - Expenditure Cash (Gopal uncle) (Gopal uncle)		25 with uncle
		= 190454 - 190429		
		= 25		

S.No.	Date	Particulars	Amnt	Cash/Cheque
1.	9/10/24	Sabji	5240200	Cash
2.	10/10/24	Dahi	64000	Cash
3.	11/10/24	Sabji	2390000	Cash
4.	11/10/24	Aam latri	500200	Cash
5.	11/10/24	Dahi & Paneer (7+3kg)	1600000	Cash
6.	11/10/24	Sabji	4430200	Cash
7.	11/10/24	Petrol (generator) Bhasan	700000	Cash
8.	11/10/24	Gift (v mart)	2357000	Cash
9.	11/10/24	Gift store	1600000	Cash
10.	12/10/24	Auto Fare bothway (3Auto)	3500000	Cash
11.	12/10/24	Gas Animesh ji	900200	Cash
12.	13/10/24	Rasam (Agarwal se)	2320200	Cash
13.	13/10/24	Sabji	4735200	Cash
14.	13/10/24	Rasam (Agarwal se)	2961200	Cash
15.	13/10/24	Murga (Sector se)	5000000	Cash
16.	13/10/24	Dudh + Dahi	130200	Cash
17.	13/10/24	Gulab KO (waiter)	2000000	Cash
18.	13/10/24	Sabji	1740000	Cash
19.	13/10/24	Pepsi (8 Bottle)	800200	Cash
20.	13/10/24	Dudh + Dahi	116000	Cash
21.	Aug 24	Dhak Adv	5000000	Cash
		light Adv	10000000	Cash
		Jagan Adv	5000000	Cash
		Murti Adv	2000000	Cash
		Banner	300000	Cash
22.		Avil Full payment	22000000	Cash
23.		Misc	2600000	Cash
			8998300	
24.		Mealix Panditaji	2000000	Cash.

Cash to Amit = 74000 = 00  
 (Received From Gopalji) 13000 = 00 (Inc)

Total Expenses by Amit = 89983 = 00

Short Amount = 15983 = 00

+ 2000 = 00 Amit Paid  
 17983 = 00 Cash to (24)  
 Mendit Pandit ji

SNo.	Date	Particulars	Amount	Cash/Cheque
1.	20/10/24	Raj Flower	25000 = 00	Cheque
2.	20/10/24	Jyoti Singh tent house	51000 = 00	Cheque
3.	20/10/24	Pandit ji (Varun Mishra)	18000 = 00	Cheque
4.	27/10/24	Gulab caterer	6500 = 00	Cheque
5.		Light & sound	40000 = 00	Cheque
6.		Murga wala (littia)	12500 = 00	Cheque
7.		Santosh Kizam (Rest)	5800 = 00	Cheque
			<u>158800 = 00</u>	

Total Expenses by Gopalji = 177429 = 00

Total Expenses by Amit = 89983 = 00

Total Expenses through Act = 158800 = 00

426212 = 00