

STATEMENT SUMMARY Aug-25 - KOTAK CC XX3766					
Sl No.	Vendor name	Invoice no.	Inv. date	Amount	Remarks
<b>STAFF WELFARE EXP- PAINTRY</b>					
1	Kishan Mandi	48	31-08-2025	7330	
2	Kishan Mandi	47	31-08-2025	9351	
3	Modern Bazar	773	31-08-2025	9742	
					26423.00
<b>Employee Eng.</b>					
1	Haldiram	L9	29-08-2025	10188.88	
2	HARISH	165975	29-08-2025	2700.00	
3	Mc donald	237	29-08-2025	7875.00	
					20763.88
<b>Sales Promotion (F&amp;B)</b>					
1	Ritu FNP	68	13-08-2025	2900	
2	Ritu FNP	76	26-08-2025	1350	
					4250.00
<b>Staff Welfare- First Aid</b>					
					0.00
<b>Miscellaneous Exp.</b>					
1	Industrial Sales	GGN-672	26-08-2025	3900.00	
					3900.00

Total	55336.9
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(Site Admin - Akhshay)