

STATEMENT SUMMARY Jun-25 - KOTAK CC XX3766

Sl No.	Vendor name	Invoice no.	Inv date	Amount	Remarks
STAFF WELFARE EXP- PAINTRY					
1	Haryana Kishan	46	01-06-2025	7366	
2	Modern Bazaar	545	01-06-2025	4412	
3	Reliance Smart	97	03-06-2025	1992.36	
4	Modern Bazaar	945	03-06-2025	13460	
5	Haryana Kishan	29	21-06-2025	7077	
6	Haryana Kishan	30	21-06-2025	4005	
7	Modern Bazaar	132	21-06-2025	3240	
8	Modern Bazaar	131	21-06-2025	9674	
9	Haryana Kishan	13	29-06-2025	10875	
10	Modern Bazaar	573	29-06-2025	5876	
11	Reliance Smart	23	27-06-2025	612.5	
					68589.86
STAFF WELFARE-Miss. Exp.					
12	Vishal Megha Mart	29030	20-06-2025	1999	
					1999.00
Employee Eng.					
13	Ahujasons	1249	26-06-2025	7000.00	
14	The Obroma	11009	28-06-2025	1475.00	
					8475.00
Vehicle R&M					
15	Bajaj	6492	21-06-2025	7232.00	
16	Capital Vehicle	822	25-06-2025	7814.00	
17	Capital Vehicle	822	25-06-2025	2504.00	
					17550.00
Sales Promotion (F&B)					
18	FNP	55	30-06-2025	2000	
					2000.00
STAFF WELFARE (First Aid box)					
19	Apollo	1226	25-06-2025	1592.00	
					1592.00

Total

100205.9

Aug
(9/25/25)

[Signature]
02/07/2025

