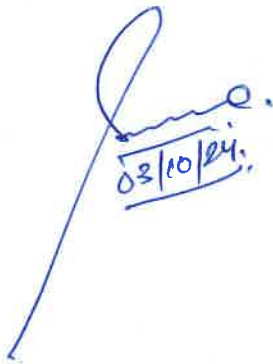


STATEMENT SUMMARY SEP 24 - KOTAK CC XX3766					
Sl No.	Vendor name	Invoice no.	Inv date	Amount	Remarks
EMPLOYEE ENGAGEMENT					
1	khelo vatika	3473	01-09-2024	3265.00	
2	mcd	136	09-09-2024	9229.50	
3	haldirams	114	09-09-2024	4604.00	
4	MCD	171	27-09-2024	8400.00	
5	SODHI	158603	27-09-2024	3600.00	
6	THEOBROMA	16	30-09-2024	1475.00	
					30573.50
SALES PROMOTION					
7	kisan mandi	59	03-09-2024	9473.00	
8	kisan mandi	58	03-09-2024	9139.00	
9	mordern bazar	743	03-09-2024	9526.00	
10	china club	1882	06-09-2024	12621.00	
11	haldirams	52597	26-09-2024	4851.00	
12	dia park	982	27-09-2024	7632.00	
13	NOSHI	6347	29-09-2024	5904.00	
14	kisan mandi	03	30-09-2024	3493.00	
15	kisan mandi	02	30-09-2024	7944.00	
16	mordern bazar	69	30-09-2024	3415.00	
					73998.00
STATIONARY					
17	good value	0339	27-09-2024	3776.00	
					3776.00
VEHICLE RUNNING MAINTAINENCE					
18	SODHI	2166	29-09-2024	7596.00	
					7596.00

TOTAL

115943.50


03/10/24