

STATEMENT SUMMARY Jul-25 - KOTAK CC XX3766					
Sl No.	Vendor name	Invoice no.	Inv. date	Amount	Remarks
STAFF WELFARE EXP- PAINTRY					
1	Modern Bazar	773	08-08-2025	2269	
2	Kishan Mandi	27	18-08-2025	7405	
3	Kishan Mandi	28	18-08-2025	6399	
4	Modern Bazar	676	18-08-2025	1251	
5	Modern Bazar	675	18-08-2025	9881	
6	Modern Bazar	650	24-08-2025	9756	
7	Kishan Mandi	71	24-08-2025	7649	
8	Kishan Mandi	72	24-08-2025	5296	
9	Modern Bazar	221	10-08-2025	4023	
10	Kishan Mandi	52	10-08-2025	7448	
11	Kishan Mandi	53	10-08-2025	7766	
12	Modern Bazar	223	10-08-2025	900	
13	Modern Bazar	97	21-08-2025	1300	
14	Modern Bazar	590	12-08-2025	3052	
15	Modern Bazar	980	03-08-2025	8817	
16	Kishan Mandi	114	03-08-2025	9609	
17	Kishan Mandi	115	03-08-2025	5807	
					98628.00
Employee Eng.					
1	FNP	83	21-08-2025	2500.00	
2	Mc Donald	193	02-08-2025	4614.76	
3	Harish Bak.	828	02-08-2025	6840.00	
4	FNP	70	02-08-2025	1000.00	
					14954.76
Sales Promotion (F&B)					
1	Harish Bakery	3160	17-08-2025	1250	
2	Smart Bazar	8	17-08-2025	846	
3	Reliance mart	122	20-08-2025	1430	
4	Haldiram	B11	01-08-2025	1470	
5	Haldiram	25	01-08-2025	656.26	
6	FNP	72	01-08-2025	698	
					6350.26
Staff Welfare- First Aid					
1	Apollo	749	05-08-2025	916.00	
					916.00
Miscellaneous Exp.					
1	Kalpvrksh	50173	05-08-2025	840.00	
					840.00

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42938  
27/08/25

42939  
24/08/25

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*July*  
(Site Admin - Abhishek)

*all*  
*(Signature)*

Total	121689.0
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