

STATEMENT SUMMARY Oct 24 - KOTAK CC XX3766					
Sl No.	Vendor name	Invoice no.	Inv date	Amount	Remarks
EMPLOYEE ENGAGEMENT					
1	haldirams	5098	19-10-2024	5365.50	
2	mcd	164	19-10-2024	7845.80	
3	the obroma	1957	18-10-2024	1475.00	
4	sodhis	178331	18-10-2024	4840.00	
					19526.30
MIS STAFF WELFARE EXP					
5	HALDIRAMS	181	10-10-2024	6595.00	
6	CASH	2188	01-10-2024	2020.00	
7	KALPVRIKSH	58352	01-10-2024	5545.00	
8	RELIANCE	13	03-10-2024	2121.77	
9	HALDIRAMS	151502	03-10-2024	2302.00	
					18583.77
SALES PROMOTION					
10	sodhis	179160	19-10-2024	1710.00	
11	haldirams	159575	12-10-2024	399.00	
12	mordern bazaar	24043087	17-10-2024	6840.00	
13	kissan	02	17-10-2024	8575.00	
14	dia park	T0208246	01-10-2024	8982.00	
15	KALPVRIKSH	040997	01-10-2024	3270.00	
16	HARISH	1310	03-10-2024	2343.00	
17	mordern bazar	44066	22-10-2024	6190.00	
18	kissan	03	22-10-2024	0.00	
					38309.00
STATIONARY					
19	Book care	7166	03-10-2024	480.00	
					480.00
Rate Tax and Fees					
20	ministry of corporate affairs	ab1473747	10-10-2024	600.00	
21	ministry of corporate affairs	ab1446614	10-10-2024	600.00	
22	ministry of corporate affairs	ab1490491	16-10-2024	600.00	
23	ministry of corporate affairs	ab1445873	10-10-2024	600.00	
					2400.00

TOTAL

79299.07

[Handwritten Signature]
22/10/24
[Handwritten Signature]
22/10/2024

Paytm

Payment Successful

₹2,020

Paid at HARI OM NAMKEEN AND DRY FRUITS GROCERY

Gurugram, Sector 83

From Kotak Bank
Card No.3766
Visa Credit (VISA)

Auth-Code : 756427

01 Oct 2024, 05:35:42 PM
RRN - 427517893921



Your Receipt QR

To receive receipt & rewards scan QR in Paytm App

Payment Details

Txn ID 202410010110800000479289
92277384907
Order ID 20241001173529001596
25916312
Card No.3766
Bank MID 5PR000000648617
Bank TID PR243624
AID A0000000031010
APPR Code 75642
Acquiring Bank RBL Bank
Card Type VISA
App Label Visa Credit
Transaction Type SALE
Serial No 1494814270
MID guSMXx51514258287624
TID 25916312

I agree to pay as per card issuer agreement. Thank You. PIN Verified for signature not required.

Customer Copy

PAYTM POS Version 1.0.0.0

D 02/2022

HDFC BANK

D 02/2022

HDFC BANK

D 02/2022

HDFC BANK

D 02/2022

HDFC BANK

D 02/2022

BANK

Date

11/10/24

BILL

No.

Buyer क्रेत

Krisumi Corporation Pvt. Ltd.

Seller क्रेत

Reverse Charge

Y

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राश्या QTY.	विवरण PARTICULARS	HSN Code	दर RATE	रकम AMOUNT	₹	P.
200g	Badam			240		
200g	Kaju			280		
250g	Kishmish			150		
200g	Akhrot			400		
280g	Anjeer			670		
1P.C	Jhot			280		

For Hari Om Namkeen & Dry Fruits, Grocery

Vishal Proprietor

GATE IN 2188

NO.

DATE 11/10/24

KRISUMI CORPORATION



धन्यावाद

मूल-चूक लेनी देनी

Thank You E.&O.E.

Total

2090

Vehicle No.

E. Way Bill No.

• Goods once sold will not be taken back.

• Interest @24% P.A. will be charged on bill, if it is not paid on presentation.

Sign.