

S.N	Date	EMP Name	Description	Amount	Paid by	Project
1	17-Jun-25	Sameer	Cab Charges	277.00	Shankar	Collar EV
2	19-Jul-25	STS	PAN India Logistic	370.00	Shankar	STS
3	28-Jul-25	STS	PAN India Logistic	190.00	Shankar	STS
4	29-Jul-25	Panduranga	Happy home - materials	1,386.00	Shankar	STS
5	31-Jul-25	STS	Puneet Auto	450.00	Shankar	STS
6	31-Jul-25	STS	DTDC	1,000.00	Shankar	STS
7	31-Jul-25	STS	DTDC	120.00	Shankar	STS
8	31-Jul-25	STS	PAN India Logistic	250.00	Shankar	STS
9	02-Aug-25	Sameer	Hotel Booking	9,586.00	Shankar	Auto power
10	05-Aug-25	Panduranga	PhonePE	500.00	Shankar	STS
11	06-Aug-25	Abhishek	Wiring Horness	2,578.00	Shankar	Collar EV
12	06-Aug-25	Panduranga/Others	Panduranga send out	1,820.00	Shankar	STS
13	08-Aug-25	Manoj Bus	Bangalore to Chennai	1,048.00	Shankar	Megha
Total				19,575.00		