

Received
06/09/24

ERP Done - 2875

SITE :- CHOICE ELEMENTS (CHOICE DEVELOPMENT)

Petty Cash Expenses Month of AUG& SEP 2024

Cash Received Date: 26-08-2024

Opening Balance : Rs 10.000

Ser No	Date	Discription	Amount
1	01-09-2024	Kakade Aqwa [drinking water 7 bottal]	280 ✓
2	31-08-2024	Tea for the month of AUG 24 [11 DAY]	220 ✓
3	26-08-2024	M.D . shaikh [GME TO Elements jointing mortar shifting 2 trip	600 ✓
4	20-08-2021	samarth hardware [tappariya tester]	55 ✓
5	22-08-2024	M.D. shaikh [GME TO E lements A/C shift]	300 ✓
6	22-08-2024	Anthony cruze [verve to elements A/C fabrication material	1500 ✓
7	23-08-2024	M.D. shaikh [verve to elements A/C Shif =4 nos]	800 ✓
8			
9			
		Total -	3755 ✓
		In Word :- THREE THOUSAND SEVEN HUNDRED FIFTY FIVE Rs Only)	



Spryasa
03/09/24
Shaligram
Pawasa