ERP- DONE - 2825

Received
20/8/24

SITE :- CHOICE ELEMENTS (CHOICE DEVLOPMENT)

Petty Cash Expenses Month of july & AUG 2024

Cash Received Date:

Opening Balance : Rs .00.

Ser No	Date	Discription	Amount
1	03-08-2024	krishna trading [meadows A WING drinking line repear work]	134
2	03-08-2024	mataji hardware [meadows plumbing leakege work]	20
3	06-08-2024	mataji hardware [sales office fan fiting]	40
4	06-08-2024	pandit electrician	40
5	06-08-2024	mataji hardware [sales office fan fiting]	40
6	06-08-2024	mataji hardware [sales office shutter hard]	35
7	07-08-2024	BaBa printing hub [drawing print elements]	180
8	09-08-2024	HR Mam (rakhee dixit and pandri gave an amazon coupan as a birthday gift	1000
9	07-08-2024	mataji hardware [toilet cleaning brush]	90
10	30-07-2024	Tea for the month of July 2024	560
11	01-08-2024	Kakde Aqua (Drinking water for the month of July 2024)	520
12	17-08-2024	mataji hardware [A wing drinking line B wing compound wall sadal	60
13	17-08-2024	mataji hardware [A wing drinking line B wing compound wall sadal	50
14	17-08-2024	mataji hardware [A wing drinking line B wing compound wall sadal	10
15	17-08-2024	pandit electrician [drinking line sadal to compound wall]	40
16	17-08-2024	Aditya steel & hardware [sales office ms poll shifting plate & fasner	1791
17	17-08-2024	popular stationery [sales drawing print & lamination]	300
18	17-08-2024	krishna trading [meadows A WING drinking line repear work]	20
19	18-08-2024	m k electricals [sales office fan & AC switch point work]	615
20	18-08-2024	pandit electrician	40
20	19-08-2024	shree mataji stationery [receipt book]	35
21	19-08-2024	mahajan clinic [sales office demolish wall labour injured]	170
		Apple HOSPITAL [Sales office demolish wall lobour injured]	1200
		Apple HOSPITAL [Sales office demolish wall lobour injured]	264
		Total Amount Rs -	**7254**
		In Word :- seven thousand two hundred fifty four Rs Only)	

CHOICE GROUP ★ Sr no.292 Lohegaon CHOICE DEVELOPMENT

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