IRP-Done- 2846

Received
06/09/24

SITE :- CHOICE ELEMENTS (CHOICE DEVLOPMENT)

Petty Cash Expenses Month of july & AUG 2024

SALES OFFICE PETY CASH

Cash Received Date:

Opening Balance : Rs .00.

Ser No	Date	Discription	Amount
1	04-09-2024	JAI Ganesh steel[drinking bottal & JUG]	110
2	02-09-2024	Rakhee Dixit mobile recharge	799
3	02-09-2024	mataji hardware [16 Amp three pin top]	80
4	06-08-2024	mataji hardware [fan & A/C fiting material]	75
5	23-08-2024	WWW AIRTEL IN [Wifi conection] .	5.232
6	30-08-2024	sales office miter light bill paid	970
7	31-08-2024	mataji hardware [brown tape]	30
8	31-08-2024	sales office [cleaning dussting made]	600
9			
		Total Amount Rs -	**7896**
		In Word :- seven thousand eight hundred ninty six Rs Only)	

CHOICE GROUP
Sr no.292
Lohegaon
CHOICE DEVELOPMENT

Checked By.
Rakhee Dixit.
RDixit
05/09/2024