

ERP-DONE-3007

Received
08/10/24**SITE :- CHOICE ELEMENTS (CHOICE DEVELOPMENT)**

Petty Cash Expenses Month of July & AUG 2024 sep

SALES OFFICE PETY CASH

Cash Received Date:

Opening Balance : Rs .00.

Ser No	Date	Discription	Amount
1	30-09-2024	sales office [cleaning dussting made]	3000
2	27-09-2024	sales office miter light bill paid	930
3	05-09-2024	solanki enterprises [duster cloth]	90
4	30-09-2024	sales office tea / material.	240
5	06-09-2024	mataji hardware [lock]	70
6			
7			
8			
9			
		Total Amount Rs -	4330
		In Word :- four thousand three hundred thirteen Rs Only)	

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08/10/24
ERP DONE

checked By
Rakhee
R. Dixit.
08/10/2024

