

Exp. Date - 3008

Received
28/10/24

SITE :- GOODWILL ELEMENTS (CHOICE DEVELOPMENTS)

Petty Cash Expenses Month of SEP & OCTO 2024

Cash Received Date: 10-09-24

Opening Balance : Rs 10000

Ser No	Date	Discription	Amount
1	10-09-2024	M D SHAIKH [GME TO ELEMENTS PPC CEMENT SHIFTING]	1000
2	26-09-2024	ASHOK POTBHARE [CHOICE SANITATION SAMPLE TILES SHIFTED	50
3	04-10-2024	ASHOK POTBHARE [CHOICE SANITATION SINK GIVEN]	50
4	01-10-2024	PARVESH YADAV [H FREAM SHIFTING]	600
5	01-10-2024	Kakde Aqua(Drinking water- 25 Bottales for the Month of SEP 24)	1000
6	30-09-2024	ASHNA CHADHA MA'AM [INVIOCE STAMP]	150
7	30-09-2024	M D SHAIKH [VERVE TO ELEMENTS TILES SHIFTING]	900
8	30-03-2024	Tea for the month of SEP 2024	440
9	23-09-2024	ASHOK POTBHARE [VIPUL SIR HOME BREAKER SHIFTED]	50
10	24-09-2024	SHREE MATAJI STATIONERY [BOLL PEN]	10
11	28-09-2024	MATAJI HARDWARE [1/2" NEAILS]	40
12	02-09-2024	MATAJI HARDWARE [INSULATION TAPE]	20
13	17-09-2024	PANDIT ELECTRICIANS [LIGHT REPAIRING WORK]	40
14	10-09-2024	SIKANDAR MUJAWAR [MINERAL CONCESSION FEE]	2020
15	06-09-2024	SHREE MATAJI STATIONERY [BLACK MARKER]	25
16	06-09-2024	MATAJI HARDWARE [RED PAINT & PENCIL BRASS	60
		Total -	6455
		In Word :- SIX THOUSAND FOUR HUNDRED FIFTY FIVE Rs Only)	

28/10/24

