

PHOENIX HATCHERIES

Account Holder : ABEX0016 DAILY ALLOWANCE

Date from :01/Apr/19 to 31/Mar/20

Sr. No.	Date	Narration	Voucher Type	Voucher No	Cheque No	Dr. Amt	Cr. Amt
1	18/09/19	BEING TRAVELLING EXP INCURRED BY PRAVENDRA SINGH, AMBIKAPUR FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	717		600.00	
2	17/12/19	BEING DAILY ALL INCURRED BY AVINASH YADAV, RAIPUR FOR THE PERIOD FROM 22/11/19 TO 25/11/19, RAIPUR TO AMBIKAPUR TOUR#	JOURNAL(GST)	1144		420.00	
3	19/02/20	BEING DAILY ALL INCURRED BY AVINASH YADAV, RAIPUR FOR THE PERIOD FROM 17/1/20 TO 19/1/2020, RAIPUR TO AMBIKAPUR#	JOURNAL(GST)	1463		180.00	
4	31/03/20	BEING DAILY ALL INCURRED BY AVINASH YADAV FOR THE PERIOD FROM 23/02/20 TO 27/02/2020#	JOURNAL(GST)	1670		540.00	
5	31/03/20	BEING DAILY ALL INCURRED BY AVINASH YADAV FOR THE PERIOD FROM 14/02/20 TO 20/02/2020#	JOURNAL(GST)	1671		780.00	
6	31/03/20	BEING DAILY ALL INCURRED BY JAIKISHAN VAISHNAV FOR THE PERIOD FROM 14/02/20 TO 20/02/2020#	JOURNAL(GST)	1672		780.00	
7	31/03/20	BEING DAILY ALL INCURRED BY AMITESH THAKUR, RAIPUR FOR THE PERIOD FROM 27/02/20 TO 03/03/2020#	JOURNAL(GST)	1673		660.00	
8	31/03/20	BEING DAILY ALL. (JBP HO) INCURRED BY KAILASH GUPTA AMBIKAPUR FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1742		400.00	
TOTAL :						4360.00	
BALANCE :						4360.00	