

PHOENIX HATCHERIES

Account Holder : ABCU0005 RAJAT P.F.  
Date from :01/Apr/20 to 31/Mar/21

Sr. No.	Date	Narration	Voucher Type	Voucher No	Cheque No	Dr. Amt	Cr. Amt
1	29/04/20	BEING SALE OF BROILER CHICKSHatch Date 24/Apr/20TO INV NO.141 QTY 1500 + 30@ 30	SALE BR(GST)	141	-	45000.00	
2	03/06/20	BEING SALE OF BROILER CHICKSHatch Date 02/Jun/20TO INV NO.268 QTY 1106 + 22@ 42	SALE RAIPUR(GST)	268	-	46452.00	
3	16/06/20	BY #TR NO. 114# DT. 22/Apr/20# Cash##24/Apr/2020	CR VOUCHER	683			45000.00
4	22/07/20	BY #TR NO. 4024# DT. 08/Jun/20# Cash##02/Jun/2020	CR VOUCHER	2653			45450.00
5	26/09/20	BY #TR NO. 7026# DT. 01/Sep/20# Cash##OLD PAYMENT	CR VOUCHER	5652			1000.00
6	28/10/20	BEING SALE OF BROILER CHICKSHatch Date 27/Oct/20TO INV NO.1212 QTY 2000 + 40@ 55	SALE RAIPUR(GST)	1212	-	110000.00	
7	20/11/20	BY #TR NO. 9526# DT. 07/Nov/20# Cash##27/Oct/2020	CR VOUCHER	8308			110000.00
8	31/03/21	BEING AMOUNT LYING DEBIT IN OUR BOOK AS ON 31 MAR.2021 UNDER 100/- HENCE WRITE OFF ENTRY MADE	JOURNAL(GST)	1473	-		2.00
						201,452.00	201,452.00

BALANCE: