

## PHOENIX HATCHERIES

Account Holder : BHEX0012 OFFICE MAINT.EXPEN.

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

Sr. No.	Date	Narration	Voucher Type	Voucher No	Cheque No	Dr. Amt	Cr. Amt
1	17/05/19	BEING NEWS PAPER EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF APR-2019#	JOURNAL(GST)	92		110.00	
2	17/05/19	BEING MILK EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF APR-2019#	JOURNAL(GST)	92		520.00	
3	17/05/19	BEING TEA EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF APR-2019#	JOURNAL(GST)	92		176.00	
4	14/06/19	BEING CASH PAID TO RAM SINGH CHOUDHARY AGAINST CHICKS SUPPLY EXP AS PER SUPPORT ENCLOSED	CASH	94		8810.00	
5	15/06/19	BEING TEA, SUGAR EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF MAY 2019#	JOURNAL(GST)	226		252.00	
6	15/06/19	BEING WATER TANKER EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF MAY 2019#	JOURNAL(GST)	226		250.00	
7	15/06/19	BEING COOLER REP. EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF MAY 2019#	JOURNAL(GST)	226		1900.00	
8	15/06/19	BEING TEA, SUGAR EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF MAY 2019#	JOURNAL(GST)	226		297.00	
9	15/06/19	BEING NEWS PAER EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF MAY 2019#	JOURNAL(GST)	226		110.00	
10	15/06/19	BEING MILK EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF MAY 2019#	JOURNAL(GST)	226		540.00	
11	15/07/19	BEING NEWS PAPER EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	373		110.00	
12	15/07/19	BEING TEA SUGAR EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	373		520.00	
13	15/07/19	BEING CLEANING MATERIAL EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	373		132.00	
14	15/07/19	BEING ELECT REP. EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	373		260.00	
15	09/08/19	BEING TEA, SUGAR EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	541		298.00	
16	09/08/19	BEING NEWS PAPER EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	541		110.00	
17	09/08/19	BEING MILK EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	541		540.00	
18	17/09/19	BEING TEA LEAF EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	675		180.00	
19	17/09/19	BEING NEWS PAPER EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	675		115.00	
20	17/09/19	BEING MILK EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	675		560.00	
21	17/10/19	BEING MISC EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	819		100.00	
22	17/10/19	BEING TEA, SUGAR EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	819		194.00	
23	17/10/19	BEING GARBAGE COLL. CHARGES TO N.P.G, BHOPAL INCURRED BY SANJAY DUBEY, BHOPAL FOR THE DT 1.04 TO 31.03.2020#	JOURNAL(GST)	819		360.00	
24	17/10/19	BEING WATER TAX (APRIL-SEP) INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF SEP-2019##	JOURNAL(GST)	819		1215.00	
25	17/10/19	BEING NEWS PAPER EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	819		130.00	
26	17/10/19	BEING MILK EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	819		500.00	
27	13/11/19	BEING MILK EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	961		480.00	
28	13/11/19	BEING MISC EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	961		185.00	

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29	13/11/19	BEING MISC EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	961		26.00	
30	13/11/19	BEING NEWS PAPER EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	961		130.00	
31	17/12/19	BEING TEA, SUGAR EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1141		380.00	
32	17/12/19	BEING NEWS PAPER EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1141		115.00	
33	17/12/19	BEING MILK EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1141		520.00	
34	16/01/20	BEING TEA EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1221		190.00	
35	16/01/20	BEING NEWS PAPER EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1221		120.00	
36	16/01/20	BEING TEA, SUGAR EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1221		500.00	
37	17/02/20	BEING TEA, SUGAR EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JAN 2020#	JOURNAL(GST)	1396		346.00	
38	17/02/20	BEING NEWS PAPER EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF DEC 2020#	JOURNAL(GST)	1396		120.00	
39	17/02/20	BEING MILK EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JAN 2020#	JOURNAL(GST)	1396		520.00	
40	18/03/20	BEING ELECTRIC LINE REP. EXP, INCURRED BY SANJAY DUBEY BHOPAL FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1571		100.00	
41	18/03/20	BEING CLEANING MATERIAL EXP, INCURRED BY SANJAY DUBEY BHOPAL FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1571		461.00	
42	18/03/20	BEING TEA EXP, INCURRED BY SANJAY DUBEY BHOPAL FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1571		692.00	
43	18/03/20	BEING NEWS PAPER EXP, INCURRED BY SANJAY DUBEY BHOPAL FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1571		120.00	
44	31/03/20	BEING BUKEY EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF MARCH-2020#	JOURNAL(GST)	1682		800.00	
45	31/03/20	BEING WATER TAX EXP (OCT-MARCH) INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF MARCH-2020#	JOURNAL(GST)	1682		1215.00	
46	31/03/20	BEING NEWS PAPER EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF MARCH-2020#	JOURNAL(GST)	1682		120.00	
47	31/03/20	BEING MILK EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF MARCH-2020#	JOURNAL(GST)	1682		360.00	
48	31/03/20	BEING GLOVES & SCISSIORS EXP INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF MARCH-2020#	JOURNAL(GST)	1695		330.00	
<b>TOTAL :</b>						<b>26119.00</b>	
<b>BALANCE :</b>						<b>26119.00</b>	