

PHOENIX HATCHERIES

Account Holder : ADEX0003 VEHICLE PETROL EXPS.

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

| Sr. No. | Date | Narration | Voucher Type | Voucher No | Cheque No | Dr. Amt | Cr. Amt |
|-----------|----------|---|--------------|------------|-----------|----------|---------|
| 1 | 18/05/19 | BEING PETROL EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF APR-2019# | JOURNAL(GST) | 114 | | 1000.00 | |
| 2 | 18/05/19 | BEING PETROL EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF APR-2019# | JOURNAL(GST) | 115 | | 2000.00 | |
| 3 | 15/07/19 | BEING PETROL EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF MAY-2019## | JOURNAL(GST) | 400 | | 1995.00 | |
| 4 | 15/07/19 | BEING PETROL EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF MAY-2019### | JOURNAL(GST) | 402 | | 1000.00 | |
| 5 | 15/07/19 | BEING PETROL EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF JUNE-2019# | JOURNAL(GST) | 404 | | 1000.00 | |
| 6 | 15/07/19 | BEING PETROL EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JUNE-2019# | JOURNAL(GST) | 408 | | 2000.00 | |
| 7 | 13/08/19 | BEING PETROL EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF JULY-2019# | JOURNAL(GST) | 595 | | 1000.00 | |
| 8 | 17/08/19 | BEING PETROL EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JULY-2019# | JOURNAL(GST) | 599 | | 2000.00 | |
| 9 | 18/09/19 | BEING PETROL EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF AUG-2019# | JOURNAL(GST) | 710 | | 1000.00 | |
| 10 | 19/09/19 | BEING PETROL EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF AUG-2019# | JOURNAL(GST) | 747 | | 2000.00 | |
| 11 | 17/10/19 | BEING PETROL EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF SEP-2019# | JOURNAL(GST) | 848 | | 1000.00 | |
| 12 | 19/10/19 | BEING PETROL EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF SEP-2019## | JOURNAL(GST) | 884 | | 2000.00 | |
| 13 | 14/11/19 | BEING PETROL EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF OCT-2019# | JOURNAL(GST) | 1009 | | 1000.00 | |
| 14 | 14/11/19 | BEING PETROL EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF OCT-2019# | JOURNAL(GST) | 1014 | | 2000.00 | |
| 15 | 18/12/19 | BEING PETROL EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF NOV-2019# | JOURNAL(GST) | 1150 | | 2000.00 | |
| 16 | 18/12/19 | BEING PETROL EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF NOV-2019# | JOURNAL(GST) | 1151 | | 1000.00 | |
| 17 | 16/01/20 | BEING PETROL EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF DEC-2019# | JOURNAL(GST) | 1255 | | 2000.00 | |
| 18 | 16/01/20 | BEING PETROL EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF DEC-2019# | JOURNAL(GST) | 1256 | | 1000.00 | |
| 19 | 25/02/20 | BEING PETROL EXP INCURRED BY ALI MUSTAFA ANSARI FOR THE MONTH OF JAN-2020# | JOURNAL(GST) | 1481 | | 1000.00 | |
| 20 | 25/02/20 | BEING PETROL EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JAN-2020# | JOURNAL(GST) | 1482 | | 2000.00 | |
| 21 | 18/03/20 | BEING PETROLE EXP. INCURRED BY ALI MUSTAFA ALD. FOR THE MONTH OF FEB.2020# | JOURNAL(GST) | 1611 | | 1000.00 | |
| 22 | 20/03/20 | BEING PETROL EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF FEB-2020# | JOURNAL(GST) | 1624 | | 2000.00 | |
| TOTAL : | | | | | | 32995.00 | |
| BALANCE : | | | | | | 32995.00 | |