

PHOENIX POULTRY FIRM

Account Holder : \*\*PA0002 MUKESH GLASS HOUSE-JABALPUR  
Date from :01/Apr/19 to 31/Mar/20

Sr. No.	Date	Narration	Voucher Type	Voucher No	Cheque No	Dr. Amt	Cr. Amt
1	19/06/19	BILL NO 243 DT.17/Jun/2019 GENRAL PUR,OFFICE MAINT. EXPENSES 4 No @2451.25,W-S,GENRAL PUR,OFFICE MAINT. EXPENSES 1 No @96017,W-S,GENRAL PUR,OFFICE MAINT. EXPENSES 0 0 @0,W-S,#BEING AMT.OF OFFICE MAINT.EXPS.1 NO.DORMA 4100 SENSOR DOOR WITH DORMA 8020 SEAL AND 4 NO.CLEAN GLASS PUR.FITTINH CHARGES TDS 1% DEDUCT. ON 117452/- FROM MUKESH GLASS HOUSE-JABALPUR Inw. No.-0 Inw Date 17-Jun-2019 #PO.No/57	TDS PUR JOURNAL	333	-		135325.00
2	19/06/19	BILL NO 244 DT.17/Jun/2019 #BEING AMT.OF OFFICE MAINT.EXPS.SENSOR DOOR USE 5MM CLEAN FLAT GLASS PURCHASE 6186/- FROM MUKESH GLASS HOUSE-JABALPUR Inw. No.-0 Inw Date 17-Jun-2019 #PO.No/DIRECT	PUR JOURNAL	522	-		7300.00
3	01/07/19	BEING CHQ. O. 449491 ISSUED TO MUKESH GLASS HOUSE-JABALPUR AGST SENSER GLASS DOOR BILL NO. 243, 244 DT 17.6.19	BANK	1375	449491	142625.00	
						142,625.00	142,625.00

BALANCE: