

PHOENIX HATCHERIES

Account Holder : ADEX0016 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	18/05/19	BEING DAILY ALL INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF APR-2019##	JOURNAL(GST)	114		1100.00	
2	18/05/19	BEING DAILY ALL INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF APR-2019#	JOURNAL(GST)	115		750.00	
3	15/07/19	BEING DAILY ALL INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	400		150.00	
4	15/07/19	BEING DAILY ALL INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF MAY-2019##	JOURNAL(GST)	402		1000.00	
5	15/07/19	BEING DAILY ALL INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	404		800.00	
6	15/07/19	BEING DAILY ALL INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	408		600.00	
7	13/08/19	BEING DAILY ALL INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	595		900.00	
8	17/08/19	BEING DAILY ALL INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	599		600.00	
9	18/09/19	BEING DAILY ALL INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	710		1200.00	
10	19/09/19	BEING DAILY ALL INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	747		600.00	
11	17/10/19	BEING DAILY ALL INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	848		900.00	
12	19/10/19	BEING DAILY ALL INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	884		600.00	
13	14/11/19	BEING DAILY ALL INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	1009		1000.00	
14	14/11/19	BEING DAILY ALL INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	1014		600.00	
15	18/12/19	BEING DAILY ALL INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1150		600.00	
16	18/12/19	BEING DAILY ALL INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1151		1100.00	
17	16/01/20	BEING DAILY ALL INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1255		600.00	
18	16/01/20	BEING DAILY ALL INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1256		1100.00	
19	25/02/20	BEING DAILY ALL INCURRED BY ALI MUSTAFA ANSARI FOR THE MONTH OF JAN-2020#	JOURNAL(GST)	1481		900.00	
20	25/02/20	BEING DAILY ALL INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JAN-2020#	JOURNAL(GST)	1482		600.00	
21	18/03/20	BEING DAILY ALL, INCURRED BY ALI MUSTAFA ALD. FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1611		1100.00	
22	20/03/20	BEING DAILY ALL INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF FEB-2020#	JOURNAL(GST)	1624		450.00	
TOTAL :						17250.00	
BALANCE :						17250.00	