

PHOENIX HATCHERIES

Account Holder : ADEX0006 ELECTRICITY 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 ELECT EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE PERIOD FROM 1/4/19 TO 13/4/19#	JOURNAL(GST)	115		645.00	
2	15/07/19	BEING ELECT EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE PERIOD FROM 13/4/19 TO 15/5/19#	JOURNAL(GST)	400		3000.00	
3	15/07/19	BEING ELECT EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE PERIOD FROM 15/5/19 TO 17/6/19#	JOURNAL(GST)	408		3000.00	
4	17/08/19	BEING ELECT EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE PERIOD FROM 17/6/19 TO 13/7/19#	JOURNAL(GST)	599		3000.00	
5	19/09/19	BEING ELECT EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE PERIOD FROM 13/7/19 TO 15/8/19#	JOURNAL(GST)	747		3000.00	
6	19/10/19	BEING ELECT EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE DT 15/8/19 TO 13/9/19#	JOURNAL(GST)	884		1500.00	
7	14/11/19	BEING ELECT EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE PERIOD FROM 13/9/19 TO 20/10/19#	JOURNAL(GST)	1014		2400.00	
8	18/12/19	BEING ELECT EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE DT OF 20/10/19 TO 14/11/19#	JOURNAL(GST)	1150		1759.00	
9	31/03/20	BEING ELECTRICTY EXP. OF ALLAHABAD FOR THE MONTH OF NOV TO MAT.2020 WHICH IS PAYBLE HENCE PROVISION MADE#	JOURNAL(GST)	1736		6955.00	
TOTAL :						25259.00	
BALANCE :						25259.00	