

PHOENIX HATCHERIES

Account Holder : BHEX0016 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 | 17/05/19 | BEING DAILY ALL INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF APR-2019# | JOURNAL(GST) | 61 | | 100.00 | |
| 2 | 17/05/19 | BEING DAILY ALL INCURRED BY HEERENDRA SINGH, BHOPAL, BYORA FOR THE MONTH OF APR-2019# | JOURNAL(GST) | 62 | | 300.00 | |
| 3 | 17/05/19 | BEING DAILY ALL INCURRED BY RAVI SHANKAR RAIKWAR, BHOPAL FOR THE MONTH OF APR-2019# | JOURNAL(GST) | 66 | | 200.00 | |
| 4 | 15/06/19 | BEING DAILY ALL INCURRED BY RAVI SHANKAR RAIKWAR, BHOPAL FOR THE MONTH OF MAY-2019# | JOURNAL(GST) | 232 | | 400.00 | |
| 5 | 15/06/19 | BEING DAILY ALL INCURRED BY HEERENDRA SOLANKI, BHOPAL FOR THE MONTH OF MAY-2019# | JOURNAL(GST) | 233 | | 300.00 | |
| 6 | 15/06/19 | BEING DAILY ALL INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF MAY-2019# | JOURNAL(GST) | 234 | | 100.00 | |
| 7 | 15/06/19 | BEING DAILY ALL INCURRED BY TEJ RAM SONI, BHOPAL FOR THE MONTH OF APRIL-2019# | JOURNAL(GST) | 239 | | 1311.00 | |
| 8 | 15/07/19 | BEING DAILY ALL INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JUNE-2019# | JOURNAL(GST) | 374 | | 250.00 | |
| 9 | 15/07/19 | BEING DAILY ALL INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF JUNE-2019# | JOURNAL(GST) | 380 | | 300.00 | |
| 10 | 15/07/19 | BEING DAILY ALL INCURRED BY HEERENDRA SOLANKI, BHOPAL FOR THE MONTH OF JUNE-2019# | JOURNAL(GST) | 385 | | 200.00 | |
| 11 | 09/08/19 | BEING DAILY ALL INCURRED BY RAVI SHANKER RAIKWAR, BHOPAL FOR THE MONTH OF JULY-2019# | JOURNAL(GST) | 532 | | 300.00 | |
| 12 | 09/08/19 | BEING DAILY ALL INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF JULY-2019# | JOURNAL(GST) | 536 | | 400.00 | |
| 13 | 17/08/19 | BEING DAILY ALL INCURRED BY HEERENDRA SOLANKI, BHOPAL FOR THE MONTH OF JULY-2019# | JOURNAL(GST) | 600 | | 100.00 | |
| 14 | 17/09/19 | BEING DAILY ALL INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF AUG-2019# | JOURNAL(GST) | 679 | | 100.00 | |
| 15 | 17/09/19 | BEING DAILY ALL INCURRED BY HEERENDRA SOLANKI, BHOPAL FOR THE MONTH OF AUG-2019# | JOURNAL(GST) | 682 | | 200.00 | |
| 16 | 17/09/19 | BEING DAILY ALL INCURRED BY RAVI SHANKAR RAIKWAR, BHOPAL FOR THE MONTH OF AUG-2019# | JOURNAL(GST) | 686 | | 200.00 | |
| 17 | 17/10/19 | BEING DAILY ALL INCURRED BY HEERANDRA SOLANKI, BHOPAL FOR THE MONTH OF SEP-2019# | JOURNAL(GST) | 827 | | 500.00 | |
| 18 | 17/10/19 | BEING DAILY ALL INCURRED BY RAVI SHANKAR RAIKWAR, BHOPAL FOR THE MONTH OF SEP-2019# | JOURNAL(GST) | 828 | | 400.00 | |
| 19 | 17/10/19 | BEING DAILY ALL INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF SEP-2019# | JOURNAL(GST) | 829 | | 100.00 | |
| 20 | 13/11/19 | BEING DAILY ALL INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF OCT-2019# | JOURNAL(GST) | 964 | | 100.00 | |
| 21 | 13/11/19 | BEING DAILY ALL INCURRED BY RAVI SHANKAR RAIKWAR, BHOPAL FOR THE MONTH OF OCT-2019# | JOURNAL(GST) | 965 | | 700.00 | |
| 22 | 13/11/19 | BEING DAILY ALL INCURRED BY HIRENDRA SINGH, BHOPAL FOR THE MONTH OF OCT-2019# | JOURNAL(GST) | 969 | | 200.00 | |
| 23 | 17/12/19 | BEING DAILY ALL INCURRED BY RAVI SHANKAR RAIKWAR, BHOPAL FOR THE MONTH OF NOV-2019# | JOURNAL(GST) | 1118 | | 800.00 | |
| 24 | 17/12/19 | BEING DAILY ALL INCURRED BY NEMCHAND SEN, BHOPAL FOR THE MONTH OF NOV-2019# | JOURNAL(GST) | 1119 | | 100.00 | |
| 25 | 17/12/19 | BEING DAILY ALL INCURRED BY HERENDRA SINGH, BHOPAL FOR THE MONTH OF NOV-2019# | JOURNAL(GST) | 1122 | | 300.00 | |
| 26 | 17/12/19 | BEING DAILY ALL INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF NOV-2019# | JOURNAL(GST) | 1142 | | 100.00 | |
| 27 | 23/12/19 | BEING DAILY ALL INCURRED BY DR ANKUR UPADHAYA FOR THE PERIOD FROM 3/12/19 TO 5/12/19, JBP TO BHOPAL### | JOURNAL(GST) | 1173 | | 800.00 | |
| 28 | 03/01/20 | BEING DAILY ALL INCURRED BY AMIR KHAN FOR THE PERIOD FROM 23/11/19 TO 28/11/19, JBP TO BHOPAL# | JOURNAL(GST) | 1213 | | 1200.00 | |

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|-----------|----------|---|--------------|------------|-----------|----------|---------|
| 29 | 16/01/20 | BEING DAILY ALL INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF DEC-2019# | JOURNAL(GST) | 1224 | | 600.00 | |
| 30 | 16/01/20 | BEING DAILY ALL INCURRED BY RAVI RAIKWAR, BHOPAL FOR THE MONTH OF DEC-2019# | JOURNAL(GST) | 1226 | | 900.00 | |
| 31 | 16/01/20 | BEING DAILY ALL INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF DEC-2019# | JOURNAL(GST) | 1227 | | 800.00 | |
| 32 | 16/01/20 | BEING DAILY ALL INCURRED BY HEERENDRA SINGH, BHOPAL FOR THE MONTH OF DEC-2019# | JOURNAL(GST) | 1229 | | 500.00 | |
| 33 | 16/01/20 | BEING DAILY ALL INCURRED BY TEJ RAM SONI, BHOPAL FOR THE MONTH OF DEC-2019# | JOURNAL(GST) | 1232 | | 200.00 | |
| 34 | 25/01/20 | BEING DAILY ALL OF BHOPAL VISIT INCURRED BY DR AMIR KHAN FOR THE PERIOD FROM 26/12/19 TO 29/12/19# | JOURNAL(GST) | 1319 | | 1200.00 | |
| 35 | 25/01/20 | BEING DAILY ALL OF BHOPAL VISIT INCURRED BY DR AMIR KHAN FOR THE PERIOD FROM 11/01/20 TO 12/01/2020# | JOURNAL(GST) | 1320 | | 400.00 | |
| 36 | 17/02/20 | BEING DAILY ALL INCURRED BY RAVI SHANKAR RAIKWAR, BHOPAL FOR THE MONTH OF JAN 2020# | JOURNAL(GST) | 1398 | | 700.00 | |
| 37 | 17/02/20 | BEING DAILY ALL INCURRED BY TEJ RAM SONI, BHOPAL FOR THE MONTH OF JAN 2020# | JOURNAL(GST) | 1399 | | 100.00 | |
| 38 | 17/02/20 | BEING DAILY ALL INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF JAN 2020# | JOURNAL(GST) | 1400 | | 300.00 | |
| 39 | 19/02/20 | BEING DAILY ALL INCURRED BY HEERENDRA SINGH, BHOPAL FOR THE MONTH OF JAN-2020# | JOURNAL(GST) | 1459 | | 600.00 | |
| 40 | 18/03/20 | BEING DAILY ALL. INCURRED BY H.P.SOLANKI BHOPAL FOR THE MONTH OF FEB.2020## | JOURNAL(GST) | 1577 | | 300.00 | |
| 41 | 18/03/20 | BEING DAILY ALL. INCURRED BY RAVI SHANKAR BHOPAL FOR THE MONTH OF FEB.2020# | JOURNAL(GST) | 1578 | | 600.00 | |
| 42 | 20/03/20 | BEING DAILY ALL INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF FEB-2020# | JOURNAL(GST) | 1618 | | 100.00 | |
| 43 | 31/03/20 | BEING DAILY ALL INCURRED BY DR AMIR KHAN FOR THE PERIOD FROM 11/03/2020 TO 15/03/2020, JBP TO BHOPAL# | JOURNAL(GST) | 1641 | | 1400.00 | |
| TOTAL : | | | | | | 18761.00 | |
| BALANCE : | | | | | | 18761.00 | |