

PHOENIX HATCHERIES

Account Holder : ANEX0016 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 R.S.SAHU, ANUPPUR FOR THE MONTH OF APR-2019#	JOURNAL(GST)	70		1000.00	
2	17/06/19	BEING DAILY ALL INCURRED BY R.S.SAHU ANUPPUR FOR THE MONTH OF MAY 2019#	JOURNAL(GST)	278		1000.00	
3	15/07/19	BEING DAILY ALL. INCURRED BY R.S.SAHU ANUPPUR FOR THE MONTH OF JUNE. 19#	JOURNAL(GST)	383		1125.00	
4	10/08/19	BEING DAILY ALL INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF JULY 2019#	JOURNAL(GST)	553		625.00	
5	18/09/19	BEING DAILY ALL INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	699		875.00	
6	19/10/19	BEING DAILY ALL INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	890		1125.00	
7	13/11/19	BEING DAILY ALL INCURRED BY RAVI SHANKAR SAHU, ANUPPUR FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	1004		1000.00	
8	18/12/19	BEING DAILY ALL INCURRED BY AVINASH YADAV, RAIPUR FOR THE PERIOD FROM 30/11/19 TO 3/12/19, RAIPUR TO ANUPPUR#	JOURNAL(GST)	1157		360.00	
9	18/12/19	BEING DAILY ALL INCURRED BY JAIKISHAN VAISHNAV, RAIPUR FOR THE PERIOD FROM 30/11/19 TO 3/12/19, RAIPUR TO ANUPPUR#	JOURNAL(GST)	1158		360.00	
10	18/12/19	BEING DAILY ALL INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1163		1250.00	
11	16/01/20	BEING DAILY ALL INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1241		1125.00	
12	17/01/20	BEING DAILY ALL. OF ANUPPUR INCURRED BY AMITESH THAKUR, RAIPUR FOR THE PERIOD FROM 6/12/19 TO 11/12/19###	JOURNAL(GST)	1282		540.00	
13	17/01/20	BEING DAILY ALL ANUPPUR INCURRED BY DINESH NISHAD, RAIPUR FOR THE PERIOD FROM 6/12/19 TO 11/12/19##	JOURNAL(GST)	1283		540.00	
14	17/02/20	BEING DAILY ALL INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF JAN-2020#	JOURNAL(GST)	1432		1250.00	
15	18/03/20	BEING DAILY ALL, INCURRED BY R.S.SAHU ANUPPUR FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1598		1125.00	
TOTAL :						13300.00	
BALANCE :						13300.00	