

PHOENIX HATCHERIES

Account Holder : ABCU0012 VIKAS P.F.- VIKAS JAISWAL
Date from :01/Apr/20 to 31/Mar/21

Sr. No.	Date	Narration	Voucher Type	Voucher No	Cheque No	Dr. Amt	Cr. Amt
1	15/07/20	BEING SALE OF BROILER CHICKSHatch Date 10/Jul/20TO INV NO.1121 QTY 2000 + 40@ 35	SALE BR(GST)	1121	-	70000.00	
2	13/08/20	BEING SALE OF BROILER CHICKSHatch Date 11/Aug/20TO INV NO.770 QTY 1000 + 20@ 25	SALE RAIPUR(GST)	770	-	25000.00	
3	09/09/20	BEING SALE OF BROILER CHICKSHatch Date 07/Sep/20TO INV NO.1932 QTY 994 + 20@ 42	SALE BR(GST)	1932	-	41748.00	
4	14/09/20	BEING TR/5632 DT 14/7/20 WAS WRONGLY CREDITED INTO VIKASH GUPTA INSTEAD VIKASH JAISWAL VIDE CR/4087, HENCE CORRECTION MADE#	JOURNAL(GST)	372			70000.00
5	15/09/20	BY #TR NO. 7003# DT. 20/Aug/20# Cash##11/Aug/2020	CR VOUCHER	5100			25000.00
6	14/10/20	BY #TR NO. 7055# DT. 17/Sep/20# CH NO. 725387##07/Sep/2020	CR VOUCHER	6621	725387		41290.00
7	20/03/21	BEING SALE OF BROILER HATCH DATE 19/03/2021 INV 2284 QTY 2075 + 42 @ 50.00 BY DMNO/302/AB/MAR 24 2021 7:12PM/2021	SALE RAIPUR(GST)	2284	-	103750.00	
8	30/03/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 380 TO 385 HD. 19/3, 10/12,24/11/20 DM. ON DT. 26/03/21 #CASH #-#-	BANK TRANS	811			103800.00
9	30/03/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 380 TO 385 HD. 19/3, 10/12,24/11/20 DM. ON DT. 26/03/21 #CASH #-#-	BANK TRANS	811			450.00
10	31/03/21	BEING UNDER 100/-AMOUNT LYING CREDIT IN OUR BOOK AS ON 31 MAR.2021 HENCE WRITE OFF ENTRY MADE	JOURNAL(GST)	1474	-	42.00	
						240,540.00	240,540.00

BALANCE: