

PHOENIX HATCHERIES

Account Holder : BHEX0002 EMPLOYER CONTRIBUTION

Date from :01/Apr/19 to 31/Mar/20

Sr. No.	Date	Narration	Voucher Type	Voucher No	Cheque No	Dr. Amt	Cr. Amt
1	30/04/19	BEING BHOPAL SALES CPF FOR THE MONTH APRIL-2019	SALARY JOURNAL	1		4524.00	
2	16/05/19	BEING EPF OF TEJ RAM SONI WHICH IS RETURN AGAINST PMPRY SCHEAM FOR THE MONTH OF APRIL.19#	JOURNAL(GST)	56			360.00
3	28/05/19	BEING BHOPAL SALES CPF FOR THE MONTH MAY-2019	SALARY JOURNAL	2		5492.00	
4	18/06/19	BEING EPF REFUND OF TEJ RAM SONI AGAINST PMRY SCHEME FOR THE MONTH OF MAY.19#	JOURNAL(GST)	289			480.00
5	29/06/19	BEING BHOPAL SALES CPF FOR THE MONTH JUNE-2019	SALARY JOURNAL	3		5492.00	
6	15/07/19	BEING EPF OF TEJ RAM SONI WHICH IS GET REFUND AGAINST PMPRY SCHEAM FOR THE MONTH OF JUNE.19##	JOURNAL(GST)	428			480.00
7	30/07/19	BEING BHOPAL SALES CPF FOR THE MONTH JULY-2019	SALARY JOURNAL	4		5443.00	
8	31/08/19	BEING BHOPAL SALES CPF FOR THE MONTH AUGUST-2019	SALARY JOURNAL	5		5492.00	
9	16/09/19	BEING AMOUNT OF EPF OF TEJ RAM SONI BHOPAL WHICH IS REFUND AGAINST PMPRY SHCHEAM FOR THE MONTH OF AUG.19##	JOURNAL(GST)	664			480.00
10	30/09/19	BEING BHOPAL SALES CPF FOR THE MONTH SEPTEMBER-2019	SALARY JOURNAL	6		5492.00	
11	19/10/19	BEING AMOUNT OF EPF OF TEJ RAM SONI, BHOPAL WHICH IS REFUND AGAINST PMPRY SCHEME FOR THE MONTH OF SEP-2019##	JOURNAL(GST)	888			480.00
12	31/10/19	BEING BHOPAL SALES CPF FOR THE MONTH OCTOBER-2019	SALARY JOURNAL	7		5492.00	
13	15/11/19	BEING EPF OF TEJ RAM SONI WHICH IS REFUND AGAINST PMPRY SCHEAM FOR THE MONTH OF OCT.19#	JOURNAL(GST)	1020			480.00
14	30/11/19	BEING BHOPAL SALES CPF FOR THE MONTH NOVEMBER-2019	SALARY JOURNAL	8		5453.00	
15	17/12/19	BEING EPF OF TEJ RAM SONI WHICH IS REFUND AGAINST PMPRY SCHEME FOR THE MONTH OF NOV-2019##	JOURNAL(GST)	1116			480.00
16	31/12/19	BEING BHOPAL SALES CPF FOR THE MONTH DECEMBER-2019	SALARY JOURNAL	9		5397.00	
17	20/01/20	BEING EPF OF TEJ RAM SONI WHICH IS REFUND AGAINST PMPRY SCHEME FOR THE MONTH OF DEC-2019##	JOURNAL(GST)	1316			480.00
18	31/01/20	BEING BHOPAL SALES CPF FOR THE MONTH JANUARY-2020	SALARY JOURNAL	10		5492.00	
19	14/02/20	BEING AMOUNT OF EPF OF TEJ RAM SONI BHOPAL WHICH IS REFUND THROUGH PMPRY SCHEAM FOR THE MONTH OF JAN.2020#	JOURNAL(GST)	1372			480.00
20	29/02/20	BEING BHOPAL SALES CPF FOR THE MONTH FEBRUARY-2020	SALARY JOURNAL	11		5492.00	
21	13/03/20	BEING AMOUNT OF CPF OF TEJ RAM SONI, BHOPAL WHICH IS REFUND THROUGH PMPRY SCHEME FOR THE MONTH OF FEB-2020#	JOURNAL(GST)	1528			480.00
TOTAL :						59261.00	4680.00
BALANCE :						54581.00	