

PHOENIX HATCHERIES

Account Holder : ABCU0007 SARVESHWARI P.F.
Date from :01/Apr/20 to 31/Mar/21

Sr. No.	Date	Narration	Voucher Type	Voucher No	Cheque No	Dr. Amt	Cr. Amt
1		OLD BALANCE	OPEN	-	-	55370.75	
2	04/04/20	BEING SALE OF BROILER CHICKSHatch Date 03/Apr/20TO INV NO.3 QTY 2300 + 46@ 9	SALE RAIPUR(GST)	3	-	20700.00	
3	11/05/20	BEING SALE OF BROILER CHICKSHatch Date 02/May/20TO INV NO.231 QTY 2640 + 53@ 21	SALE BR(GST)	231	-	55440.00	
4	11/05/20	BEING SALE OF BROILER CHICKSHatch Date 09/May/20TO INV NO.239 QTY 1500 + 30@ 30	SALE BR(GST)	239	-	45000.00	
5	18/05/20	BEING SALE OF BROILER CHICKSHatch Date 16/May/20TO INV NO.113 QTY 1000 + 20@ 34	SALE RAIPUR(GST)	113	-	34000.00	
6	22/05/20	BEING SALE OF BROILER CHICKSHatch Date 21/May/20TO INV NO.132 QTY 4348 + 87@ 42	SALE RAIPUR(GST)	132	-	182616.00	
7	25/05/20	BEING SALE OF BROILER CHICKSHatch Date 24/May/20TO INV NO.149 QTY 2548 + 51@ 42	SALE RAIPUR(GST)	149	-	107016.00	
8	26/05/20	BEING SALE OF BROILER CHICKSHatch Date 12/May/20TO INV NO.348 QTY 2500 + 50@ 34	SALE BR(GST)	348	-	85000.00	
9	27/05/20	BEING SALE OF BROILER CHICKSHatch Date 19/May/20TO INV NO.373 QTY 3400 + 68@ 42	SALE BR(GST)	373	-	142800.00	
10	28/05/20	BEING SALE OF BROILER CHICKSHatch Date 27/May/20TO INV NO.209 QTY 2900 + 58@ 42	SALE RAIPUR(GST)	209	-	121800.00	
11	31/05/20	BEING SALE OF BROILER CHICKSHatch Date 30/May/20TO INV NO.233 QTY 600 + 12@ 42	SALE RAIPUR(GST)	233	-	25200.00	
12	03/06/20	BEING SALE OF BROILER CHICKSHatch Date 02/Jun/20TO INV NO.266 QTY 500 + 10@ 42	SALE RAIPUR(GST)	266	-	21000.00	
13	05/06/20	BEING SALE OF BROILER CHICKSHatch Date 04/Jun/20TO INV NO.275 QTY 1000 + 20@ 42	SALE RAIPUR(GST)	275	-	42000.00	
14	06/06/20	BEING SALE OF BROILER CHICKSHatch Date 05/Jun/20TO INV NO.284 QTY 700 + 14@ 40.00	SALE RAIPUR(GST)	284	-	28000.00	
15	13/06/20	BEING SALE OF BROILER CHICKSHatch Date 12/Jun/20TO INV NO.330 QTY 800 + 16@ 20	SALE RAIPUR(GST)	330	-	16000.00	
16	16/06/20	BY #TR NO. 103# DT. 05/Apr/20# Cash##03/Apr/2020	CR VOUCHER	672			20700.00
17	16/06/20	BY #TR NO. 128# DT. 05/May/20# Cash##02/May/2020	CR VOUCHER	697			55460.00
18	16/06/20	BY #TR NO. 134# DT. 11/May/20# Cash##09/May/2020	CR VOUCHER	703			45000.00
19	16/06/20	BY #TR NO. 141# DT. 15/May/20# Cash##12/May/2020	CR VOUCHER	710			85000.00
20	16/06/20	BY #TR NO. 151# DT. 19/May/20# Cash##16/May/2020	CR VOUCHER	720			34000.00
21	16/06/20	BY #TR NO. 157# DT. 22/May/20# Cash##19/May/2020	CR VOUCHER	726			102800.00

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22	16/06/20	BY #TR NO. 160# DT. 22/May/20# CH NO. 117724##19/May/2020	CR VOUCHER	729	117724		40000.00
23	16/06/20	BY #TR NO. 161# DT. 26/May/20# Cash##21/May/2020	CR VOUCHER	730			178500.00
24	16/06/20	BY #TR NO. 176# DT. 28/May/20# CH NO. 043216##24/May/2020	CR VOUCHER	745	043216		59000.00
25	16/06/20	BY #TR NO. 182# DT. 30/May/20# Cash##27/May/2020	CR VOUCHER	751			41000.00
26	16/06/20	BY #TR NO. 192# DT. 01/Jun/20# Cash##29/May/2020	CR VOUCHER	761			121800.00
27	17/06/20	BEING SALE OF BROILER CHICKSHatch Date 16/Jun/20TO INV NO.355 QTY 3800 + 76@ 20	SALE RAIPUR(GST)	355	-	76000.00	
28	23/06/20	BEING SALE OF BROILER CHICKSHatch Date 19/Jun/20TO INV NO.379 QTY 2550 + 51@ 20.00	SALE RAIPUR(GST)	379	-	51000.00	
29	24/06/20	BEING SALE OF BROILER CHICKSHatch Date 23/Jun/20TO INV NO.416 QTY 4107 + 82@ 21	SALE RAIPUR(GST)	416	-	86247.00	
30	29/06/20	BEING SALE OF BROILER CHICKSHatch Date 26/Jun/20TO INV NO.433 QTY 1195 + 24@ 18.00	SALE RAIPUR(GST)	433	-	21510.00	
31	30/06/20	BEING SALE OF BROILER CHICKSHatch Date 30/Jun/20TO INV NO.475 QTY 4656 + 93@ 19	SALE RAIPUR(GST)	475	-	88464.00	
32	08/07/20	BEING SALE OF BROILER CHICKSHatch Date 03/Jul/20TO INV NO.515 QTY 1900 + 38@ 21	SALE RAIPUR(GST)	515	-	39900.00	
33	08/07/20	BEING SALE OF BROILER CHICKSHatch Date 07/Jul/20TO INV NO.528 QTY 1930 + 39@ 25	SALE RAIPUR(GST)	528	-	48250.00	
34	15/07/20	BEING SALE OF BROILER CHICKSHatch Date 10/Jul/20TO INV NO.567 QTY 5000 + 100@ 35	SALE RAIPUR(GST)	567	-	175000.00	
35	18/07/20	BEING SALE OF BROILER CHICKSHatch Date 17/Jul/20TO INV NO.630 QTY 1625 + 33@ 26	SALE RAIPUR(GST)	630	-	42250.00	
36	22/07/20	BEING SALE OF BROILER CHICKSHatch Date 21/Jul/20TO INV NO.649 QTY 2200 + 44@ 25.00	SALE RAIPUR(GST)	649	-	55000.00	
37	22/07/20	BY #TR NO. 4014# DT. 05/Jun/20# Cash##02/Jun/2020	CR VOUCHER	2643			21000.00
38	22/07/20	BY #TR NO. 4021# DT. 08/Jun/20# Cash##04/Jun/2020	CR VOUCHER	2650			42000.00
39	25/07/20	BEING SALE OF BROILER CHICKSHatch Date 24/Jul/20TO INV NO.667 QTY 2000 + 40@ 22	SALE RAIPUR(GST)	667	-	44000.00	
40	29/07/20	BEING SALE OF BROILER CHICKSHatch Date 28/Jul/20TO INV NO.673 QTY 2000 + 40@ 22	SALE RAIPUR(GST)	673	-	44000.00	
41	29/07/20	BY #TR NO. 4032# DT. 11/Jun/20# Cash##05/Jun/2020	CR VOUCHER	2978			32500.00
42	08/08/20	BEING SALE OF BROILER CHICKSHatch Date 07/Aug/20TO INV NO.741 QTY 3000 + 60@ 25	SALE RAIPUR(GST)	741	-	75000.00	

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43	10/08/20	BEING SALE OF BROILER CHICKSHatch Date 08/Aug/20TO INV NO.303 QTY 1100 + 22@ 25	SALE VARANASI(GST)	303	-	27500.00	
44	13/08/20	BEING SALE OF BROILER CHICKSHatch Date 11/Aug/20TO INV NO.768 QTY 998 + 20@ 25	SALE RAIPUR(GST)	768	-	24950.00	
45	17/08/20	BEING SALE OF BROILER CHICKSHatch Date 14/Aug/20TO INV NO.794 QTY 3100 + 62@ 22.00	SALE RAIPUR(GST)	794	-	68200.00	
46	24/08/20	BEING SALE OF BROILER CHICKSHatch Date 01/Aug/20TO INV NO.347 QTY 2700 + 54@ 21	SALE VARANASI(GST)	347	-	56700.00	
47	29/08/20	BEING SALE OF BROILER CHICKSHatch Date 28/Aug/20TO INV NO.809 QTY 300 + 6@ 30	SALE RAIPUR(GST)	809	-	9000.00	
48	31/08/20	BY #TR NO. 4055# DT. 21/Jun/20# Cash##20/Jun/2020	CR VOUCHER	3828			36000.00
49	31/08/20	BY #TR NO. 4061# DT. 22/Jun/20# Cash##20/Jun/2020	CR VOUCHER	3834			76000.00
50	31/08/20	BY #TR NO. 4067# DT. 25/Jun/20# Cash##19/Jun/2020	CR VOUCHER	3840			51000.00
51	31/08/20	BY #TR NO. 4080# DT. 28/Jun/20# Cash##23/Jun/2020	CR VOUCHER	3853			86300.00
52	31/08/20	BY #TR NO. 4084# DT. 30/Jun/20# Cash##26/Jun/2020	CR VOUCHER	3857			21520.00
53	31/08/20	BY #TR NO. 4091# DT. 01/Jul/20# Cash##OLD PAYMENT	CR VOUCHER	3864			50000.00
54	31/08/20	BY #TR NO. 5605# DT. 05/Jul/20# Cash##30/Jun/2020	CR VOUCHER	3878			66100.00
55	31/08/20	BY #TR NO. 5612# DT. 08/Jul/20# Cash##03/Jul/2020	CR VOUCHER	3885			39900.00
56	31/08/20	BY #TR NO. 5629# DT. 13/Jul/20# Cash##07/Jul/2020	CR VOUCHER	3902			50000.00
57	31/08/20	BY #TR NO. 5641# DT. 18/Jul/20# Cash##10/Jul/2020	CR VOUCHER	4096			132000.00
58	31/08/20	BY #TR NO. 5654# DT. 29/Jul/20# CH NO. 035617##10/Jul/2020	CR VOUCHER	4109	035617		40000.00
59	31/08/20	BY #TR NO. 5656# DT. 29/Jul/20# Cash##17/Jul/2020	CR VOUCHER	4517			45000.00
60	31/08/20	BY #TR NO. 5661# DT. 04/Aug/20# Cash##21/Jul/2020	CR VOUCHER	4522			51800.00
61	31/08/20	BY #TR NO. 5667# DT. 05/Aug/20# Cash##24/Jul/2020	CR VOUCHER	4528			45000.00
62	05/09/20	BEING SALE OF BROILER CHICKSHatch Date 01/Sep/20TO INV NO.847 QTY 382 + 8@ 34	SALE RAIPUR(GST)	847	-	12988.00	
63	09/09/20	BEING SALE OF BROILER CHICKSHatch Date 07/Sep/20TO INV NO.1929 QTY 2600 + 52@ 42	SALE BR(GST)	1929	-	109200.00	

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64	10/09/20	BY #TR NO. 5672# DT. 08/Aug/20# Cash##28/Jul/2020	CR VOUCHER	4827			50000.00
65	10/09/20	BY #TR NO. 5679# DT. 10/Aug/20# Cash##02/Aug/2020	CR VOUCHER	4834			56700.00
66	10/09/20	BY #TR NO. 5689# DT. 14/Aug/20# Cash##07/Aug/2020	CR VOUCHER	4844			72000.00
67	10/09/20	BY #TR NO. 5696# DT. 18/Aug/20# Cash##08/Aug/2020	CR VOUCHER	4851			27500.00
68	15/09/20	BEING SALE OF BROILER CHICKSHatch Date 14/Sep/20TO INV NO.420 QTY 4400 + 88@ 40.00	SALE VARANASI(GST)	420	-	176000.00	
69	15/09/20	BY #TR NO. 7002# DT. 20/Aug/20# Cash##11/Aug/2020	CR VOUCHER	5099			25000.00
70	15/09/20	BY #TR NO. 7010# DT. 25/Aug/20# Cash##14/Aug/2020	CR VOUCHER	5107			68200.00
71	16/09/20	BEING SALE OF BROILER CHICKSHatch Date 11/Sep/20TO INV NO.2005 QTY 3000 + 60@ 42	SALE BR(GST)	2005	-	126000.00	
72	23/09/20	BEING SALE OF BROILER CHICKSHatch Date 18/Sep/20TO INV NO.919 QTY 1500 + 30@ 45	SALE RAIPUR(GST)	919	-	67500.00	
73	26/09/20	BY #TR NO. 7025# DT. 01/Sep/20# Cash##OLD PAYMENT	CR VOUCHER	5651			31000.00
74	30/09/20	BEING SALE OF BROILER CHICKSHatch Date 29/Sep/20TO INV NO.958 QTY 2500 + 50@ 46	SALE RAIPUR(GST)	958	-	115000.00	
75	30/09/20	BEING SALE OF BROILER CHICKSHatch Date 25/Sep/20TO INV NO.2184 QTY 1300 + 26@ 45	SALE BR(GST)	2184	-	58500.00	
76	03/10/20	BEING SALE OF BROILER CHICKSHatch Date 02/Oct/20TO INV NO.1001 QTY 200 + 4@ 46	SALE RAIPUR(GST)	1001	-	9200.00	
77	06/10/20	BY #TR NO. 7031# DT. 05/Sep/20# By Transfer #CURRENT PAYMENT#28/Aug/2020	CR VOUCHER	6034			10000.00
78	09/10/20	BY #TR NO. 7041# DT. 14/Sep/20# Cash##01/Sep/2020	CR VOUCHER	6311			13000.00
79	14/10/20	BEING SALE OF BROILER CHICKSHatch Date 13/Oct/20TO INV NO.1100 QTY 1000 + 20@ 50	SALE RAIPUR(GST)	1100	-	50000.00	
80	14/10/20	BY #TR NO. 7056# DT. 17/Sep/20# Cash##07/Sep/2020	CR VOUCHER	6622			110000.00
81	14/10/20	BY #TR NO. 7072# DT. 20/Sep/20# Cash##11/Sep/2020	CR VOUCHER	6638			126000.00
82	14/10/20	BY #TR NO. 7075# DT. 29/Sep/20# Cash##14/Sep/2020	CR VOUCHER	6641			176000.00
83	14/10/20	BY #TR NO. 7078# DT. 30/Sep/20# Cash##18/Sep/2020	CR VOUCHER	6644			67500.00
84	17/10/20	BEING SALE OF BROILER CHICKSHatch Date 16/Oct/20TO INV NO.1128 QTY 400 + 8@ 50	SALE RAIPUR(GST)	1128	-	20000.00	

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85	21/10/20	BEING SALE OF BROILER CHICKSHatch Date 20/Oct/20TO INV NO.1132 QTY 2050 + 41@ 50	SALE RAIPUR(GST)	1132	-	102500.00	
86	22/10/20	BY #TR NO. 7081# DT. 30/Sep/20# Cash##25/Sep/2020	CR VOUCHER	6895			40050.00
87	22/10/20	BY #TR NO. 7085# DT. 03/Oct/20# Cash##25/Sep/2020	CR VOUCHER	6899			18500.00
88	22/10/20	BY #TR NO. 7093# DT. 05/Oct/20# Cash##29/Sep/2020	CR VOUCHER	6907			115000.00
89	28/10/20	BEING SALE OF BROILER CHICKSHatch Date 27/Oct/20TO INV NO.1211 QTY 1500 + 30@ 55	SALE RAIPUR(GST)	1211	-	82500.00	
90	31/10/20	BEING SALE OF BROILER CHICKSHatch Date 30/Oct/20TO INV NO.1235 QTY 1200 + 24@ 50	SALE RAIPUR(GST)	1235	-	60000.00	
91	02/11/20	BY #TR NO. 9457# DT. 12/Oct/20# Cash##02/Oct/2020	CR VOUCHER	7554			9000.00
92	05/11/20	BEING SALE OF BROILER CHICKSHatch Date 03/Nov/20TO INV NO.1263 QTY 1657 + 33@ 45	SALE RAIPUR(GST)	1263	-	74565.00	
93	06/11/20	BY #TR NO. 9480# DT. 20/Oct/20# Cash##13/Oct/2020	CR VOUCHER	7699			50000.00
94	09/11/20	BEING SALE OF BROILER CHICKSHatch Date 06/Nov/20TO INV NO.2957 QTY 2000 + 40@ 43	SALE BR(GST)	2957	-	86000.00	
95	10/11/20	BY #TR NO. 9501# DT. 24/Oct/20# Cash##16/Oct/2020	CR VOUCHER	8007			20000.00
96	10/11/20	BY #TR NO. 9509# DT. 30/Oct/20# Cash##20/Oct/2020	CR VOUCHER	8015			102500.00
97	11/11/20	BEING SALE OF BROILER CHICKSHatch Date 10/Nov/20TO INV NO.3036 QTY 2300 + 46@ 42	SALE BR(GST)	3036	-	96600.00	
98	18/11/20	BEING SALE OF BROILER CHICKSHatch Date 16/Nov/20TO INV NO.3094 QTY 2056 + 41@ 48	SALE BR(GST)	3094	-	98688.00	
99	20/11/20	BY #TR NO. 9525# DT. 07/Nov/20# Cash##27/Oct/2020	CR VOUCHER	8307			82500.00
100	21/11/20	BEING SALE OF BROILER CHICKSHatch Date 17/Nov/20TO INV NO.1359 QTY 1150 + 23@ 48	SALE RAIPUR(GST)	1359	-	55200.00	
101	21/11/20	BEING SALE OF BROILER CHICKSHatch Date 20/Nov/20TO INV NO.1364 QTY 4000 + 80@ 48	SALE RAIPUR(GST)	1364	-	192000.00	
102	24/11/20	BY #TR NO. 9532# DT. 09/Nov/20# Cash##30/Oct/2020	CR VOUCHER	8402			60000.00
103	24/11/20	BY #TR NO. 9535# DT. 09/Nov/20# Cash##03/Nov/2020	CR VOUCHER	8405			17200.00
104	24/11/20	BY #TR NO. 9536# DT. 09/Nov/20# By Transfer #CURRENT PAYMENT#03/Nov/2020	CR VOUCHER	8406			25000.00
105	24/11/20	BY #TR NO. 9539# DT. 10/Nov/20# Cash##03/Nov/2020	CR VOUCHER	8409			32400.00

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106	25/11/20	BEING SALE OF BROILER HATCH DATE 24/11/2020 INV 1398 QTY 1300 + 26 @ 50.00	SALE RAIPUR(GST)	1398	-	65000.00	
107	28/11/20	BY #TR NO. 9542# DT. 12/Nov/20# Cash##06/Nov/2020	CR VOUCHER	8781			86000.00
108	30/11/20	BEING SALE OF BROILER HATCH DATE 28/11/2020 INV 3361 QTY 199 + 4 @ 50.00	SALE BR(GST)	3361	-	9950.00	
109	04/12/20	BY #TR NO. 11204# DT. 19/Nov/20# Cash##10/Nov/2020	CR VOUCHER	8953			96600.00
110	04/12/20	BY #TR NO. 11219# DT. 24/Nov/20# Cash##16/Nov/2020	CR VOUCHER	8968			98700.00
111	05/12/20	BEING SALE OF BROILER HATCH DATE 04/12/2020 INV 1481 QTY 1050 + 21 @ 45.00 BY DMNO/57/AB/DEC 10 2020 10:40AM/2021	SALE RAIPUR(GST)	1481	-	47250.00	
112	07/12/20	BY #TR NO. 11224# DT. 25/Nov/20# Cash##17/Nov/2020	CR VOUCHER	8994			55200.00
113	09/12/20	BY #TR NO. 11239# DT. 27/Nov/20# Cash##20/Nov/2020	CR VOUCHER	9228			70000.00
114	09/12/20	BY #TR NO. 11242# DT. 30/Nov/20# Cash##21/Nov/2020	CR VOUCHER	9231			122000.00
115	19/12/20	BEING SALE OF BROILER HATCH DATE 18/12/2020 INV 1592 QTY 3300 + 66 @ 43.00 BY DMNO/83/AB/DEC 25 2020 10:57AM/2021	SALE RAIPUR(GST)	1592	-	141900.00	
116	23/12/20	BEING SALE OF BROILER HATCH DATE 22/12/2020 INV 1640 QTY 600 + 12 @ 43.00 BY DMNO/89/AB/DEC 29 2020 6:52AM/2021	SALE RAIPUR(GST)	1640	-	25800.00	
117	26/12/20	BEING SALE OF BROILER HATCH DATE 25/12/2020 INV 1654 QTY 2188 + 44 @ 43.00 BY DMNO/99/AB/DEC 31 2020 10:00AM/2021	SALE RAIPUR(GST)	1654	-	94084.00	
118	30/12/20	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR HD. 24/11 DM. ON DT. 07/12/20 #CASH #-#-	BANK TRANS	336			65000.00
119	30/12/20	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR HD. 28/11 DM. ON DT. 09/12/20 #CASH #-#-	BANK TRANS	336			10000.00
120	30/12/20	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR HD. 04/12 DM. ON DT. 16/12/20 #CASH #-#-	BANK TRANS	336			47250.00
121	30/12/20	BEING SALE OF BROILER HATCH DATE 29/12/2020 INV 1689 QTY 2447 + 49 @ 45.00 BY DMNO/110/AB/JAN 3 2021 8:29PM/2021	SALE RAIPUR(GST)	1689	-	110115.00	
122	02/01/21	BEING SALE OF BROILER HATCH DATE 01/01/2021 INV 1701 QTY 300 + 6 @ 45.00 BY DMNO/118/AB/JAN 10 2021 8:51PM/2021	SALE RAIPUR(GST)	1701	-	13500.00	
123	06/01/21	BEING SALE OF BROILER HATCH DATE 05/01/2021 INV 1741 QTY 4000 + 80 @ 45.00 BY DMNO/130/AB/JAN 14 2021 11:01AM/2021	SALE RAIPUR(GST)	1741	-	180000.00	
124	09/01/21	BEING SALE OF BROILER HATCH DATE 08/01/2021 INV 1754 QTY 1342 + 27 @ 22.00 BY DMNO/137/AB/JAN 14 2021 3:15PM/2021	SALE RAIPUR(GST)	1754	-	29524.00	
125	12/01/21	BEING SALE OF BROILER HATCH DATE 11/01/2021 INV 1772 QTY 3000 + 60 @ 28.00 BY DMNO/142/AB/JAN 17 2021 9:06PM/2021	SALE RAIPUR(GST)	1772	-	84000.00	
126	12/01/21	By TR NO TR/69/AB/Dec 26 2020 11:14AM/2021 Dt.12/26/2020 # Ht Dt12/18/2020 # sbi 514 # CASH# Dt.12/23/2020#Broiler	CR VOUCHER	10759			47300.00

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127	15/01/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR HD. 18/12/20 DM. ON DT. 28/12/20 #CASH#-	BANK TRANS	412			81000.00
128	15/01/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR HD. 22/12/20 DM. ON DT. 31/12/20 #CASH#-	BANK TRANS	412			25800.00
129	15/01/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR HD. 25/12/20 DM. ON DT. 04/01/21 #CASH#-	BANK TRANS	412			94100.00
130	19/01/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR HD. 29/12 DM. ON DT. 06/01/21 #CASH#-	BANK TRANS	432			31000.00
131	19/01/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR HD. 29/12 DM. ON DT. 07/01/21 #CASH#-	BANK TRANS	432			50000.00
132	19/01/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR HD. 16/01/21 DM. ON DT. 13/01/21 #CASH#-	BANK TRANS	432			43500.00
133	28/01/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 134 HD. 5/1/21 DM. ON DT. 15/01/21 #CASH #	BANK TRANS	488			29000.00
134	28/01/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 141 HD. 8/1/21 DM. ON DT. 20/01/21 #CASH #	BANK TRANS	488			29550.00
135	28/01/21	By TR NO TR/120/AB/Jan 19 2021 8:39PM/2021 Dt.1/19/2021 # Ht Dt1/5/2021 # CBI # CASH# Dt.1/4/2021cbi#Broiler	CR VOUCHER	11396	cbi		88000.00
136	28/01/21	By TR NO TR/121/AB/Jan 19 2021 8:43PM/2021 Dt.1/19/2021 # Ht Dt1/5/2021 # CBI # CASH# Dt.1/7/2021cbi#Broiler	CR VOUCHER	11397	cbi		63000.00
137	30/01/21	BEING SALE OF BROILER HATCH DATE 29/01/2021 INV 1881 QTY 2500 + 50 @ 30.00 BY DMNO/178/AB/FEB 3 2021 11:17AM/2021	SALE RAIPUR(GST)	1881	-	75000.00	
138	09/02/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 155,158, 159,160,161 HD.11/01/21 DM. ON DT. 22/01/21 #CASH#-	BANK TRANS	520			50000.00
139	10/02/21	BEING SALE OF BROILER HATCH DATE 09/02/2021 INV 1958 QTY 500 + 10 @ 42.00 BY DMNO/203/AB/FEB 15 2021 10:34AM/2021	SALE RAIPUR(GST)	1958	-	21000.00	
140	13/02/21	BEING SALE OF BROILER HATCH DATE 12/02/2021 INV 2000 QTY 1050 + 21 @ 45.00 BY DMNO/214/AB/FEB 20 2021 10:03AM/2021	SALE RAIPUR(GST)	2000	-	47250.00	
141	16/02/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 197,198,199,200,201,202 HD. 29/1/21 DM. ON DT. 8/2/21 #CASH ##	BANK TRANS	545			75000.00
142	20/02/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 209,210,211,212 HD. 1/2, 11/1/21 DM. ON DT. 10/02/21 #CASH#-	BANK TRANS	580			30000.00
143	20/02/21	BEING SALE OF BROILER HATCH DATE 19/02/2021 INV 2045 QTY 450 + 9 @ 38.00 BY DMNO/227/AB/FEB 24 2021 8:47AM/2021	SALE RAIPUR(GST)	2045	-	17100.00	
144	24/02/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 240,241 HD. 9/2 DM. ON DT. 19/02/21 #CASH#-	BANK TRANS	609			21000.00
145	24/02/21	BEING SALE OF BROILER HATCH DATE 23/02/2021 INV 2078 QTY 1500 + 30 @ 35.00 BY DMNO/234/AB/FEB 27 2021 4:20PM/2021	SALE RAIPUR(GST)	2078	-	52500.00	
146	03/03/21	BEING SALE OF BROILER HATCH DATE 02/03/2021 INV 2123 QTY 2500 + 50 @ 38.00 BY DMNO/253/AB/MAR 9 2021 10:30AM/2021	SALE RAIPUR(GST)	2123	-	95000.00	
147	05/03/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 252,253,255 HD. 12/2/21 DM. ON DT. 22/02/21 #CASH#-	BANK TRANS	668			47250.00

PHOENIX HATCHERIES

Account Holder : ABCU0007 SARVESHWARI P.F.
Date from :01/Apr/20 to 31/Mar/21

Sr. No.	Date	Narration	Voucher Type	Voucher No	Cheque No	Dr. Amt	Cr. Amt
148	05/03/21	BEING SALE OF BROILER HATCH DATE 05/03/2021 INV 2145 QTY 700 + 14 @ 48.00 BY DMNO/263/AB/MAR 11 2021 9:27PM/2021	SALE RAIPUR(GST)	2145	-	33600.00	
149	06/03/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 266 TO 271 HD. 19/2/21 DM. ON DT. 02/03/21 #CASH#-	BANK TRANS	672			17100.00
150	10/03/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 274,275,277,279,280 HD. 19/2,23/2 DM. ON DT. 03/03/21 #CASH#-	BANK TRANS	685			35000.00
151	10/03/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 287,288,289,290,291 HD. 23/2 DM. ON DT. 05/03/21 #CASH #-#-	BANK TRANS	685			17500.00
152	10/03/21	BEING SALE OF BROILER HATCH DATE 09/03/2021 INV 2175 QTY 2000 + 40 @ 50.00 BY DMNO/271/AB/MAR 15 2021 9:35AM/2021	SALE RAIPUR(GST)	2175	-	100000.00	
153	13/03/21	BEING SALE OF BROILER HATCH DATE 12/03/2021 INV 2203 QTY 1500 + 30 @ 48.00 BY DMNO/280/AB/MAR 16 2021 8:31PM/2021	SALE RAIPUR(GST)	2203	-	72000.00	
154	17/03/21	BEING SALE OF BROILER HATCH DATE 16/03/2021 INV 1372 QTY 2450 + 49 @ 45.00 BY DMNO/291/AB/MAR 21 2021 10:33AM/2021	SALE VARANASI(GST)	1372	-	110250.00	
155	20/03/21	BEING SALE OF BROILER HATCH DATE 19/03/2021 INV 2279 QTY 3500 + 70 @ 50.00 BY DMNO/297/AB/MAR 24 2021 7:04PM/2021	SALE RAIPUR(GST)	2279	-	175000.00	
156	24/03/21	BEING AMT.DEP. IN HDFC.531 BY CUSTOMERS AMBIKAPUR T.R.NO. 315 TO 319 HD. 2/3 DM. ON DT. 15/03/21 #CASH#-	BANK TRANS	746			95000.00
157	24/03/21	BEING AMT.DEP. IN HDFC.531 BY CUSTOMERS AMBIKAPUR T.R.NO. 322 TO 327 HD. 5/3/21 DM. ON DT. 16/03/21 #CASH#-	BANK TRANS	750			33600.00
158	24/03/21	BEING SALE OF BROILER CHICKSHatch Date 23/Mar/21TO INV NO.2309 QTY 2000 + 40@ 50.00	SALE RAIPUR(GST)	2309	-	100075.00	
159	26/03/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 332,333,334,335 HD. 9/3 DM. ON DT. 18/03/21 #CASH #-#-	BANK TRANS	775			100000.00
160	27/03/21	BEING SALE OF BROILER CHICKSHatch Date 26/Mar/21TO INV NO.2330 QTY 3500 + 70@ 50.00	SALE RAIPUR(GST)	2330	-	175132.00	
161	30/03/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 343,347,348 HD. 9/3,12/3 DM. ON DT. 22/03/21 #CASH #-#-	BANK TRANS	791			22000.00
162	30/03/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 356,362,363,364 HD. 12/3,16/3 DM. ON DT. 23/03/21 #CASH#-	BANK TRANS	811			110250.00
163	30/03/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 372,377,378 HD. 19/3,16/3 DM. ON DT. 25/03/21 #CASH #-#-	BANK TRANS	811			57500.00
164	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			117500.00
165	30/03/21	By TR NO TR/346/AB/Mar 24 2021 8:19PM/2021 Dt.3/24/2021 # Ht Dt3/12/2021 # SBI-(TULARAM)-10522598514 **BA0004 # TRANSFER# Dt.3/19/2021UTR no. 107808620405#Broiler	CR VOUCHER	14015	UTR no. 1078086		50000.00
166	31/03/21	BEING AMT.DEP.IN BOI. 019 BY CUSTOMERS AMBIKAPUR T.R.NO. 396,397,398 HD. 23/3 DM. ON DT. 26/03/21 #CASH#-	BANK TRANS	852			100000.00
167	31/03/21	BEING REMAINING TCS ON SALE (0.075%) DEBITED TO CUSTOMER FOR THE MONTH OF MARCH-2021#	JOURNAL(GST)	1343		114.00	

PHOENIX HATCHERIES

Account Holder : ABCU0007 SARVESHWARI P.F.
Date from :01/Apr/20 to 31/Mar/21

Sr. No.	Date	Narration	Voucher Type	Voucher No	Cheque No	Dr. Amt	Cr. Amt
						5,482,498.75	5,286,130.00
				BALANCE:		196368.75	