

PHOENIX HATCHERIES

Account Holder : ADEX0012 OFFICE MAINT.EXPS.

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

Sr. No.	Date	Narration	Voucher Type	Voucher No	Cheque No	Dr. Amt	Cr. Amt
1	18/05/19	BEING FLOOR CLEANER EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF APR-2019#	JOURNAL(GST)	115		240.00	
2	18/05/19	BEING TEA, SUGAR & MILK EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF APR-2019#	JOURNAL(GST)	115		1597.00	
3	18/05/19	BEING NEWS PAPER EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF APR-2019#	JOURNAL(GST)	115		172.00	
4	15/07/19	BEING NEWS PAPER EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF MAY-2019##	JOURNAL(GST)	400		179.00	
5	15/07/19	BEING TEA,SUGAR & MILK EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF MAY-2019##	JOURNAL(GST)	400		1585.00	
6	15/07/19	BEING NEWS PAPER EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	408		173.00	
7	15/07/19	BEING TEA EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	408		1585.00	
8	17/08/19	BEING NEWS PAPER EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	599		178.00	
9	17/08/19	BEING TEA EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	599		1581.00	
10	19/09/19	BEING NEWS PAPER EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	747		178.00	
11	19/09/19	BEING TEA, SUGAR & MILK EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	747		1581.00	
12	19/10/19	BEING NEWS PAPER EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	884		177.00	
13	19/10/19	BEING TEA, SUGAR & MILK EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	884		1585.00	
14	14/11/19	BEING NEWS PAPER EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	1014		176.00	
15	14/11/19	BEING TEA, SUGAR & MILK EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	1014		1597.00	
16	18/12/19	BEING NEWS PAPER EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1150		186.00	
17	18/12/19	BEING MILK EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1150		1585.00	
18	16/01/20	BEING TEA EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1255		1618.00	
19	16/01/20	BEING NEWS PAPER EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1255		187.00	
20	25/02/20	BEING NEWS PAPER EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JAN-2020#	JOURNAL(GST)	1482		184.00	
21	25/02/20	BEING TEA, SUGAR & MILK EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JAN-2020#	JOURNAL(GST)	1482		1618.00	
22	20/03/20	BEING NEWS PAPER EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF FEB-2020#	JOURNAL(GST)	1624		176.00	
23	20/03/20	BEING TEA EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF FEB-2020#	JOURNAL(GST)	1624		700.00	
TOTAL :						18838.00	
BALANCE :						18838.00	