

PHOENIX POULTRY FIRM

Account Holder : **PA0003 DAWAR ENGINEERING WORKS-JBP
Date from :01/Apr/19 to 31/Mar/20

Sr. No.	Date	Narration	Voucher Type	Voucher No	Cheque No	Dr. Amt	Cr. Amt
1		OLD BALANCE	OPEN	-	-		4267.00
2	18/04/19	BEING CHQ.NO. 310569 ISSUED TO DAWAR ENGINEERING WORKS AGST BILLNO. 1428 DT 5.2.19	BANK	251	310569	4267.00	
3	24/05/19	BILL NO 1508 DT.12/Apr/2019 #BEING 2% TDS DED. ON RS. 2310/- AGST. VEH. REP. CHARGES FROM DAWAR ENGINEERING WORKS - JBP. FOR VEH. NO. 2953 Inw. No.-P/0 Inw Date 12-Apr-2019 #PO.No/DIRECT	TDS PUR JOURNAL	148	-		2263.00
4	20/06/19	BILL NO 1545 DT.30/May/2019 #BEING AMT.OF LA-2039-MP20GA (VEH.R & M.) (LAYER) TDS 2% DEDUCT ON 2920/- PURCHASE FROM DAWAR ENGINEERING WORKS-JBP Inw. No.-0 Inw Date 30-May-2019 #PO.No/DIRECT	TDS PUR JOURNAL	357	-		2861.00
5	21/06/19	BILL NO 1538 DT.22/May/2019 #BEING 2% TDS DED. ON RS. 850/- AGST. VEH. REP. CHARGES FROM DAWAR ENGINEERING WORKS - JBP. FOR VEH. NO.0803 Inw. No.-P/0 Inw Date 22-May-2019 #PO.No/DIRECT	TDS PUR JOURNAL	421	-		833.00
6	04/07/19	BEING CHQ.NO. 449507 ISSUED TO DAWAR ENGINEERING WORKS-JBP AGST VEH. REP. BILL NO. 1508, 1538, 1545 DT 12.4, 225, 30.5.19	BANK	1422	449507	5957.00	
7	30/07/19	BILL NO 1563 DT.29/Jun/2019 #BEING 2% TDS DED. ON RS. 350/- AGST. VEH. REP. CHARGES FROM DAWAR ENGINEERING WORKS - JBP. FOR VEH. NO. 0904 Inw. No.-P/0 Inw Date 29-Jun-2019 #PO.No/DIRECT	TDS PUR JOURNAL	739	-		343.00
8	30/07/19	BILL NO 1554 DT.22/Jun/2019 #BEING 2% TDS DED. ON RS. 2260/- AGST. VEH. REP. CHARGES FROM DAWAR ENGINEERING WORKS - JBP. FOR VEH. NO. 2951 Inw. No.-P/0 Inw Date 22-Jun-2019 #PO.No/DIRECT	TDS PUR JOURNAL	740	-		2214.00
9	25/09/19	BEING CHQ.NO. 562806 ISSUED TO DAWAR ENGINEERING WORKS AGST BILL NO.1554, 1563 DT 22.6, 29.6.19	BANK	2523	562806	2557.00	
10	30/09/19	BILL NO 1577 DT.02/Aug/2019 #BEING 1% TDS DED. ON RS. 350/- AGST. VEH. REP. CHARGES FROM DAWAR ENGINEERING WORKS - JBP. FOR VEH. NO. 0803 Inw. No.-P/0 Inw Date 02-Aug-2019 #PO.No/DIRECT	TDS PUR JOURNAL	1164	-		346.00
11	30/09/19	BILL NO 1583 DT.10/Aug/2019 #BEING 1% TDS DED. ON RS. 4115- AGST. VEH. REP. CHARGES FROM DAWAR ENGINEERING WORKS - JBP. FOR VEH. NO. 0903 Inw. No.-P/0 Inw Date 10-Aug-2019 #PO.No/DIRECT	TDS PUR JOURNAL	1165	-		4073.00
12	30/09/19	BILL NO 1588 DT.16/Aug/2019 #BEING 1% TDS DED. ON RS. 350/- AGST. VEH. REP. CHARGES FROM DAWAR ENGINEERING WORKS - JBP. FOR VEH. NO. 0856 Inw. No.-P/0 Inw Date 16-Aug-2019 #PO.No/DIRECT	TDS PUR JOURNAL	1166	-		346.00
13	12/10/19	BEING CHQ. NO. 562849 ISSUED TO DAWAR ENGINEERING WORKS AGST VEH REP. BILL NO. 1577, 1583, 1588 DT 2.8, 10.8, 16.8.19	BANK	2688	562849	4765.00	
14	30/11/19	BILL NO 1611 DT.15/Oct/2019 #BEING 2% TDS DED. ON RS. 3605/- AGST. VEH. REP. CHARGES FROM DAWAR ENGINEERING WORKS - JBP .FOR VEH. NO. 0849 Inw. No.-P/0 Inw Date 15-Oct-2019 #PO.No/DIRECT	TDS PUR JOURNAL	1612	-		3532.00
15	09/12/19	BILL NO 1612 DT.15/Oct/2019 #BEING AMT.OF LAYER FARM MAINT.FOOD FACTORY GOSALPURCOMPRESSOR REP.MAINT.TDS 2% RS.650/- FROM DAWAR ENGINEERING WORKS-JBP Inw. No.-0 Inw Date 15-Oct-2019 #PO.No/DIRECT	TDS PUR JOURNAL	1712	-		637.00
16	19/12/19	BEING CHQ. NO. 627498 ISSUED TO VEH. REP. BILL NO. 1611, 1612 DT 15.10.19	BANK	3631	627498	4169.00	
17	30/12/19	BILL NO 1623 DT.21/Nov/2019 #BEING 2% TDS DED. ON RS. 2592/- AGST. VEH. REP. CHARGES FROM DAWAR ENGINEERING WORKS -JBP FOR VEH. NO. 1475 Inw. No.-P/0 Inw Date 21-Nov-2019 #PO.No/DIRECT	TDS PUR JOURNAL	1877	-		2538.00
18	08/01/20	BEING CHQ.NO. 627528 ISSUED TO DAWAR ENGINEERING WORKS-JBPAGST VEH. REP. BILL NO. 1623 DT 21.11.19	BANK	3858	627528	2538.00	
19	30/03/20	BILL NO 26 DT.13/Feb/2020 #BEING TDS 2% DED.ON 2375/- FOR PA-1224 (MP20LA) VEH.RUN.& MAINT. (PARIYAT) FROM DAWAR ENGINEERING WORKS-JBP Inw. No.-0 Inw Date 13-Feb-2020 #PO.No/DIRECT	TDS PUR JOURNAL	2640	-		2327.00
20	30/03/20	BILL NO 1665 DT.06/Mar/2020 #BEING TDS 1% DED.ON 7140/- FOR PA-7922 (MP20H) VEH.RUN.& MAINT. (PARIYAT) FROM DAWAR ENGINEERING WORKS-JBP Inw. No.-0 Inw Date 06-Mar-2020 #PO.No/DIRECT	TDS PUR JOURNAL	2641	-		6997.00

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

Sr. No.	Date	Narration	Voucher Type	Voucher No	Cheque No	Dr. Amt	Cr. Amt
						24,253.00	33,577.00
BALANCE:							9324.00