

PHOENIX HATCHERIES

Account Holder : BHES0030 SALARY & WAGES (OFFICE)

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

Sr. No.	Date	Narration	Voucher Type	Voucher No	Cheque No	Dr. Amt	Cr. Amt
1	17/05/19	BEING WAGES OF WATCHMAN INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF APR-2019#	JOURNAL(GST)	91		4000.00	
2	17/05/19	BEING WAGES TO MAID INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF APR-2019#	JOURNAL(GST)	92		600.00	
3	17/05/19	BEING OFFICE CLEANING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF APR-2019#	JOURNAL(GST)	92		200.00	
4	15/06/19	BEING WAGES FOR OFFICE CLEANING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF MAY 2019#	JOURNAL(GST)	226		600.00	
5	15/06/19	BEING OFFICE CLEANING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF MAY 2019#	JOURNAL(GST)	226		200.00	
6	15/06/19	BEING WAGES TO WATCHMAN INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF MAY-2019#	JOURNAL(GST)	230		4000.00	
7	15/07/19	BEING OFFICE CLEANING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	373		600.00	
8	15/07/19	BEING CLEANING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	373		200.00	
9	15/07/19	BEING WAGES OF WATCHMAN INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	377		4000.00	
10	09/08/19	BEING WAGES OF WATCHMAN INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	538		4000.00	
11	09/08/19	BEING OFFICE CLEANING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	541		600.00	
12	09/08/19	BEING CLEANING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	541		200.00	
13	17/09/19	BEING WAGES TO MAID INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	675		600.00	
14	17/09/19	BEING OFFICE CLEANING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	675		200.00	
15	17/09/19	BEING WAGES OF WATCHMAN INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	678		4000.00	
16	17/10/19	BEING WAGES TO MAID SERVENT EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	819		600.00	
17	17/10/19	BEING OFFICE CLEANING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	819		200.00	
18	17/10/19	BEING WAGES OF WATCHMAN INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	825		4000.00	
19	13/11/19	BEING WAGES TO MAID INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	961		600.00	
20	13/11/19	BEING OFFICE CLEANING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	961		200.00	
21	13/11/19	BEING WAGES OF WATCHMAN INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	1007		4000.00	
22	17/12/19	BEING WAGES TO WATCHMAN INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1131		4000.00	
23	17/12/19	BEING WAGES TO MAID INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1141		600.00	
24	17/12/19	BEING OFFICE CLEANING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1141		200.00	
25	16/01/20	BEING OFFICE CLEANING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1221		600.00	
26	16/01/20	BEING CLEANING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1221		200.00	
27	16/01/20	BEING WAGES OF WATCHMAN INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1222		4000.00	
28	17/02/20	BEING OFFICE MAID WAGES INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JAN 2020#	JOURNAL(GST)	1396		600.00	

PHOENIX HATCHERIES

Account Holder : BHES0030 SALARY & WAGES (OFFICE)

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

Sr. No.	Date	Narration	Voucher Type	Voucher No	Cheque No	Dr. Amt	Cr. Amt
29	17/02/20	BEING OFFICE CLEANING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JAN 2020#	JOURNAL(GST)	1396		200.00	
30	17/02/20	BEING WAGES OF WATCHMAN INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JAN 2020#	JOURNAL(GST)	1404		4000.00	
31	18/03/20	BEING WAGES TO SWEEPER & CLEANER INCURRED BY SANJAY DUBEY BHOPAL FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1571		800.00	
32	18/03/20	BEING WAGES TO WATCHAMAN INCURRED BY SANJAY DUBEY BHOPAL FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1572		4000.00	
33	31/03/20	BEING WAGES TO MAID EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF MARCH-2020#	JOURNAL(GST)	1682		600.00	
34	31/03/20	BEING CLEANING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF MARCH-2020#	JOURNAL(GST)	1682		200.00	
35	31/03/20	BEING WAGES OF WATCHMAN INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF MARCH-2020#	JOURNAL(GST)	1683		4000.00	
36	31/03/20	BEING AMOUNT OF SALARY & WAGES TO BHOPAL TECH.STAFF FOR THE MONTH OF MAR.2020#	JOURNAL(GST)	1698		30000.00	
TOTAL :						87600.00	
BALANCE :						87600.00	