

PHOENIX HATCHERIES

Account Holder : \*\*ES0019 CAR RUNN.& 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	02/07/19	BEING SERVICING & REP. EXP. OF WB40V/8253 FROM FROSTEEES EXPORT INDIA LTD. WB VIDE INV NO 902143 DT 15.06.19	JOURNAL(GST)	337		9932.00	
2	17/09/19	BEING REPAIRING PARTS & LABOUR CHARGES OF CAR NO WB40V/8253 FROM FROSTEEES EXPORT INDIA LTD. BILL NO 6518 & 6517 DT 31.08.19	JOURNAL(GST)	667		84519.00	
3	27/09/19	BEING AMOUNT OF CAR REPAIR EXP WB (WB40V-8253) WHICH IS RECEIVABLE FROM INSURANCE CO. HENCE ENTRY MADE#	JOURNAL(GST)	778			41606.00
4	03/10/19	BEING AMT OF PART PAYMENT OF CAR REP (WB-40-V-8253) WHICH IS TRANSFERRED TO SHREE KRISHNA CHANDRA MONANTI STAFF A/C, AS PER LETTER WHICH ENCLOSED WITH B/742 DT 5/9/19 AS ENCLOSED#	JOURNAL(GST)	795			30000.00
5	19/11/19	BEING AMT DEPOSIT INTO SBI-214 AGAINST CLAIM OF VEH. INSURANCE (WB40V-8253) ON DT 3/10/19 HENCE ENTRY MADE#	JOURNAL(GST)	1035			3497.00
6	19/11/19	BEING AMT OF CAR REPAIRING (WB40V-8253) WHICH IS REVERSED & TRFD TO STAFF A/C AS PER LETTER OF MR MOHANTI AS ENCLOSED#	JOURNAL(GST)	1036		30000.00	
7	14/02/20	BEING SERVICING WORK OF CAR NO WB40V/8253 FROM FROSTEEES EXPORT I. PVT LTD VIDE BILL NO 00398 DT 31.01.2020	JOURNAL(GST)	1376		5907.00	
8	14/02/20	BEING AMOUNT DEDUCT FROM SERVICING WORK OF CAR NO WB40V/8253 FROM FROSTEEES EXPORT I. PVT LTD VIDE BILL NO 00398 DT 31.01.2020	JOURNAL(GST)	1376			22.00
9	31/03/20	BEING 18% GST OF CAR REP. PARTS ON RS 6801/- WHICH IS TRANSFER TO CAR RUNN. & MAINT. A/C AS ON 31.03.2020#	JOURNAL(GST)	1745		1224.00	
10	31/03/20	BEING 18% GST OF CAR REP. PARTS ON RS 41690/- WHICH IS TRANSFER TO CAR RUNN. & MAINT. A/C AS ON 31.03.2020#	JOURNAL(GST)	1745		7504.00	
11	31/03/20	BEING 18% GST OF CAR REP. PARTS ON RS 5378/- WHICH IS TRANSFER TO CAR RUNN. & MAINT. A/C AS ON 31.03.2020#	JOURNAL(GST)	1745		968.00	
12	31/03/20	BEING 28% GST OF CAR REP. PARTS WHICH IS TRANSFER TO CAR RUNN. & MAINT. A/C AS ON 31.03.2020#	JOURNAL(GST)	1745		13017.00	
TOTAL :						153071.00	75125.00
BALANCE :						77946.00	