

PHOENIX HATCHERIES

Account Holder : ADEX0015 TRAVELLING 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 TRAVELLING EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF APR-2019#	JOURNAL(GST)	114		382.00	
2	15/07/19	BEING TRAVELLING EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF MAY-2019###	JOURNAL(GST)	402		189.00	
3	15/07/19	BEING TRAVELLING EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	404		180.00	
4	15/07/19	BEING TRAVELLING EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	408		35.00	
5	13/08/19	BEING TRAVELLING EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	595		103.00	
6	18/09/19	BEING TRAVELLING EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	710		367.00	
7	17/10/19	BEING TRAVELLING EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	848		69.00	
8	14/11/19	BEING TRAVELLING EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	1009		114.00	
9	18/12/19	BEING TRAVELLING EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1151		154.00	
10	16/01/20	BEING TRAVELLING EXP INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1256		157.00	
11	25/02/20	BEING TRAVELLING EXP INCURRED BY ALI MUSTAFA ANSARI FOR THE MONTH OF JAN-2020#	JOURNAL(GST)	1481		375.00	
12	18/03/20	BEING TRAVELLING EXP. INCURRED BY ALI MUSTAFA ALD. FOR THE MONTH OF FEB.2020##	JOURNAL(GST)	1611		782.00	
TOTAL :						2907.00	
BALANCE :						2907.00	