

PHOENIX HATCHERIES

Account Holder : ANEX0015 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	17/05/19	BEING TRAVELLING EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF APR-2019#	JOURNAL(GST)	70		900.00	
2	17/06/19	BEING TRAVELLING EXP INCURRED BY R.S.SAHU ANUPPUR FOR THE MONTH OF MAY 2019#	JOURNAL(GST)	278		900.00	
3	15/07/19	BEING TRAVELLING EXP. INCURRED BY R.S.SAHU ANUPPUR FOR THE MONTH OF JUNE.19#	JOURNAL(GST)	383		900.00	
4	10/08/19	BEING TRAVELLING EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF JULY 2019#	JOURNAL(GST)	553		790.00	
5	18/09/19	BEING TRAVELLING EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	699		820.00	
6	19/10/19	BEING TRAVELLING EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	890		1280.00	
7	13/11/19	BEING TRAVELLING EXP INCURRED BY RAVI SHANKAR SAHU, ANUPPUR FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	1004		1100.00	
8	18/12/19	BEING TRAVELLING EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1163		1510.00	
9	16/01/20	BEING TRAVELLING EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1241		1100.00	
10	17/01/20	BEING TRAVELLING EXP OF ANUPPUR INCURRED BY AMITESH THAKUR, RAIPUR FOR THE PERIOD FROM 6/12/19 TO 11/12/19##	JOURNAL(GST)	1282		405.00	
11	17/01/20	BEING TRAVELLING EXP ANUPPUR INCURRED BY DINESH NISHAD, RAIPUR FOR THE PERIOD FROM 6/12/19 TO 11/12/19##	JOURNAL(GST)	1283		405.00	
12	17/02/20	BEING TRAVELLING EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF JAN-2020#	JOURNAL(GST)	1432		1100.00	
13	18/03/20	BEING TRAVELLING EXP, OF TECH. BOYS INCURRED BY R.S.SAHU ANUPPUR FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1598		330.00	
14	18/03/20	BEING TRAVELLING EXP, INCURRED BY R.S.SAHU ANUPPUR FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1598		1155.00	

TOTAL : 12695.00
BALANCE : 12695.00