

PHOENIX HATCHERIES

Account Holder : BHEX0015 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 NEMCHAND SEN, BHOPAL FOR THE MONTH OF APR-2019#	JOURNAL(GST)	60		1500.00	
2	17/05/19	BEING TRAVELLING EXP INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF APR-2019#	JOURNAL(GST)	61		630.00	
3	17/05/19	BEING TRAVELLING EXP INCURRED BY HEERENDRA SINGH, BHOPAL, BYORA FOR THE MONTH OF APR-2019#	JOURNAL(GST)	62		3540.00	
4	17/05/19	BEING TRAVELLING EXP INCURRED BY PINTO TIWARI, BHOPAL FOR THE MONTH OF APR-2019#	JOURNAL(GST)	63		1490.00	
5	17/05/19	BEING TRAVELLING EXP INCURRED BY ATUL GOUR, BHOPAL FOR THE MONTH OF APR-2019#	JOURNAL(GST)	64		1500.00	
6	17/05/19	BEING TRAVELLING EXP INCURRED BY DHARMENDRA GUPTA, BHOPAL FOR THE MONTH OF APR-2019#	JOURNAL(GST)	65		1500.00	
7	17/05/19	BEING TRAVELLING EXP INCURRED BY RAVI SHANKAR RAIKWAR, BHOPAL FOR THE MONTH OF APR-2019#	JOURNAL(GST)	66		1870.00	
8	15/06/19	BEING TRAVELLING EXP INCURRED BY RAVI SHANKAR RAIKWAR, BHOPAL FOR THE MONTH OF MAY-2019#	JOURNAL(GST)	232		1070.00	
9	15/06/19	BEING TRAVELLING EXP INCURRED BY HEERENDRA SOLANKI, BHOPAL FOR THE MONTH OF MAY-2019#	JOURNAL(GST)	233		3310.00	
10	15/06/19	BEING TRAVELLING EXP INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF MAY-2019#	JOURNAL(GST)	234		310.00	
11	15/06/19	BEING TRAVELLING EXP INCURRED BY NEM CHAND SEN, BHOPAL FOR THE MONTH OF MAY-2019#	JOURNAL(GST)	235		1500.00	
12	15/06/19	BEING TRAVELLING EXP INCURRED BY PINTU TIWARI, BHOPAL FOR THE MONTH OF MAY-2019#	JOURNAL(GST)	236		1500.00	
13	15/06/19	BEING TRAVELLING EXP INCURRED BY DHARMENDRA GUPTA, BHOPAL FOR THE MONTH OF MAY-2019#	JOURNAL(GST)	237		1500.00	
14	15/06/19	BEING TRAVELLING EXP INCURRED BY ATUL GOUR, BHOPAL FOR THE MONTH OF MAY-2019#	JOURNAL(GST)	238		1500.00	
15	15/06/19	BEING TRAVELLING EXP INCURRED BY TEJ RAM SONI, BHOPAL FOR THE MONTH OF APRIL-2019#	JOURNAL(GST)	239		2895.00	
16	15/07/19	BEING TRAVELLING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	374		3075.00	
17	15/07/19	BEING TRAVELLING EXP. INCURRED BY RAVI SHANKAR RAIKWAR BHOPAL FOR THE MONTH OF JUNE.19#	JOURNAL(GST)	376		745.00	
18	15/07/19	BEING TRAVELLING EXP INCURRED BY NEMCHAND SEN, BHOPAL FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	378		1200.00	
19	15/07/19	BEING TRAVELLING EXP INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	380		1190.00	
20	15/07/19	BEING TRAVELLING EXP INCURRED BY ATUL GAUR, BHOPAL FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	382		1500.00	
21	15/07/19	BEING TRAVELLING EXP INCURRED BY PINTU TIWARI, BHOPAL FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	384		1500.00	
22	15/07/19	BEING TRAVELLING EXP INCURRED BY HEERENDRA SOLANKI, BHOPAL FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	385		1540.00	
23	15/07/19	BEING TRAVELLING EXP INCURRED BY DHARMENDRA GUPTA, BHOPAL FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	387		1500.00	
24	09/08/19	BEING TRAVELLING EXP INCURRED BY RAVI SHANKER RAIKWAR, BHOPAL FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	532		1410.00	
25	09/08/19	BEING TRAVELLING EXP INCURRED BY NEMCHAND SEN, BHOPAL FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	533		1500.00	
26	09/08/19	BEING TRAVELLING EXP INCURRED BY DHARMENDRA GUPTA, BHOPAL FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	534		1500.00	
27	09/08/19	BEING TRAVELLING EXP INCURRED BY PINTU TIWARI, BHOPAL FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	535		1500.00	
28	09/08/19	BEING TRAVELLING EXP INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	536		1760.00	

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29	09/08/19	BEING TRAVELLING EXP INCURRED BY ATUL GOUR, BHOPAL FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	542		1500.00	
30	17/08/19	BEING TRAVELLING EXP INCURRED BY HEERENDRA SOLANKI, BHOPAL FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	600		2120.00	
31	17/09/19	BEING TRAVELLING EXP INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	679		600.00	
32	17/09/19	BEING TRAVELLING EXP INCURRED BY DHARMENDRA GUPTA, BHOPAL FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	681		1500.00	
33	17/09/19	BEING TRAVELLING EXP INCURRED BY HEERENDRA SOLANKI, BHOPAL FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	682		2920.00	
34	17/09/19	BEING TRAVELLING EXP INCURRED BY ATUL GOUR, BHOPAL FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	683		1500.00	
35	17/09/19	BEING TRAVELLING EXP INCURRED BY NEMCHAND SEN, BHOPAL FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	684		1500.00	
36	17/09/19	BEING TRAVELLING EXP INCURRED BY PINTU TIWARI, BHOPAL FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	685		1500.00	
37	17/09/19	BEING TRAVELLING EXP INCURRED BY RAVI SHANKAR RAIKWAR, BHOPAL FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	686		1235.00	
38	17/10/19	BEING TRAVELLING EXP INCURRED BY HEERANDRA SOLANKI, BHOPAL FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	827		3020.00	
39	17/10/19	BEING TRAVELLING EXP INCURRED BY RAVI SHANKAR RAIKWAR, BHOPAL FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	828		1670.00	
40	17/10/19	BEING TRAVELLING EXP INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	829		520.00	
41	17/10/19	BEING TRAVELLING EXP INCURRED BY PINTO TIWARI, BHOPAL FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	830		1500.00	
42	17/10/19	BEING TRAVELLING EXP INCURRED BY DHARMENDRA GUPTA, BHOPAL FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	831		1500.00	
43	17/10/19	BEING TRAVELLING EXP INCURRED BY ATUL GOUR, BHOPAL FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	832		1500.00	
44	19/10/19	BEING TRAVELLING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	892		3466.00	
45	13/11/19	BEING TRAVELLING EXP INCURRED BY ATUL GOUR, BHOPAL FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	963		1500.00	
46	13/11/19	BEING TRAVELLING EXP INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	964		410.00	
47	13/11/19	BEING TRAVELLING EXP INCURRED BY RAVI SHANKAR RAIKWAR, BHOPAL FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	965		1850.00	
48	13/11/19	BEING TRAVELLING EXP INCURRED BY DHARMENDRA GUPTA, BHOPAL FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	966		1500.00	
49	13/11/19	BEING TRAVELLING EXP INCURRED BY SANDEEP SINGH, BHOPAL FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	967		1500.00	
50	13/11/19	BEING TRAVELLING EXP INCURRED BY PINTU TIWARI, BHOPAL FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	968		1500.00	
51	13/11/19	BEING TRAVELLING EXP INCURRED BY HIRENDRA SINGH, BHOPAL FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	969		3500.00	
52	14/11/19	BEING TRAVELLING EXP INCURRED BY NEM CHAND SEN, BHOPAL FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	1015		1100.00	
53	17/12/19	BEING TRAVELLING EXP INCURRED BY DHARMENDRA GUPTA FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1117		1500.00	
54	17/12/19	BEING TRAVELLING EXP INCURRED BY RAVI SHANKAR RAIKWAR, BHOPAL FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1118		2050.00	
55	17/12/19	BEING TRAVELLING EXP INCURRED BY NEMCHAND SEN, BHOPAL FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1119		290.00	
56	17/12/19	BEING TRAVELLING EXP INCURRED BY ATUL KUMAR GOUR, BHOPAL FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1120		1500.00	

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57	17/12/19	BEING TRAVELLING EXP INCURRED BY PINTU TIWARI, BHOPAL FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1121		1430.00	
58	17/12/19	BEING TRAVELLING EXP INCURRED BY HERENDRA SINGH, BHOPAL FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1122		2750.00	
59	17/12/19	BEING TRAVELLING EXP INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1142		430.00	
60	23/12/19	BEING TRAVELLING EXP INCURRED BY DR ANKUR UPADHAYA FOR THE PERIOD FROM 3/12/19 TO 5/12/19, JBP TO BHOPAL##	JOURNAL(GST)	1173		2958.00	
61	03/01/20	BEING TRAVELLING EXP INCURRED BY AMIR KHAN FOR THE PERIOD FROM 23/11/19 TO 28/11/19, JBP TO BHOPAL#	JOURNAL(GST)	1213		2736.00	
62	16/01/20	BEING TRAVELLING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1221		2730.00	
63	16/01/20	BEING TRAVELLING EXP INCURRED BY SANJAY DUBEY, BHOPAL FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1224		1575.00	
64	16/01/20	BEING TRAVELLING EXP INCURRED BY NEM CHAND SEN, BHOPAL FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1225		900.00	
65	16/01/20	BEING TRAVELLING EXP INCURRED BY RAVI RAIKWAR, BHOPAL FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1226		1645.00	
66	16/01/20	BEING TRAVELLING EXP INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1227		3060.00	
67	16/01/20	BEING TRAVELLING EXP INCURRED BY HEERENDRA SINGH, BHOPAL FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1229		4130.00	
68	16/01/20	BEING TRAVELLING EXP INCURRED BY ATUL GOUR, BHOPAL FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1230		1240.00	
69	16/01/20	BEING TRAVELLING EXP INCURRED BY PINTU TIWARI, BHOPAL FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1231		1150.00	
70	16/01/20	BEING TRAVELLING EXP INCURRED BY TEJ RAM SONI, BHOPAL FOR THE MONTH OF DEC-2019##	JOURNAL(GST)	1232		770.00	
71	16/01/20	BEING TRAVELLING EXP INCURRED BY DHARMENDRA GUPTA, BHOPAL FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1250		1500.00	
72	25/01/20	BEING TRAVELING EXP OF BHOPAL VISIT INCURRED BY DR AMIR KHAN FOR THE PERIOD FROM 26/12/19 TO 29/12/19#	JOURNAL(GST)	1319		5062.00	
73	25/01/20	BEING TRAVELING EXP OF BHOPAL VISIT INCURRED BY DR AMIR KHAN FOR THE PERIOD FROM 11/01/20 TO 12/01/2020#	JOURNAL(GST)	1320		865.00	
74	17/02/20	BEING TRAVELLING EXP INCURRED BY NEMCHAND SEN, BHOPAL FOR THE MONTH OF JAN 2020#	JOURNAL(GST)	1397		770.00	
75	17/02/20	BEING TRAVELLING EXP INCURRED BY RAVI SHANKAR RAIKWAR, BHOPAL FOR THE MONTH OF JAN 2020#	JOURNAL(GST)	1398		1070.00	
76	17/02/20	BEING TRAVELLING EXP INCURRED BY TEJ RAM SONI, BHOPAL FOR THE MONTH OF JAN 2020#	JOURNAL(GST)	1399		200.00	
77	17/02/20	BEING TRAVELLING EXP INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF JAN 2020#	JOURNAL(GST)	1400		1400.00	
78	17/02/20	BEING TRAVELLING EXP INCURRED BY ATUL GOUR, BHOPAL FOR THE MONTH OF JAN 2020#	JOURNAL(GST)	1401		1180.00	
79	17/02/20	BEING TRAVELLING EXP INCURRED BY PINTU TIWARI, BHOPAL FOR THE MONTH OF JAN 2020#	JOURNAL(GST)	1402		1300.00	
80	19/02/20	BEING TRAVELLING EXP INCURRED BY DHARMENDRA GUPTA, BHOPAL FOR THE MONTH OF JAN-2020#	JOURNAL(GST)	1458		1500.00	
81	19/02/20	BEING TRAVELLING EXP INCURRED BY HEERENDRA SINGH, BHOPAL FOR THE MONTH OF JAN-2020#	JOURNAL(GST)	1459		3800.00	
82	18/03/20	BEING TRAVELLING EXP, INCURRED BY DHARMENDRA GUPTA BHOPAL FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1573		1500.00	
83	18/03/20	BEING TRAVELLING EXP, INCURRED BY ATUL GOUR BHOPAL FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1574		1120.00	
84	18/03/20	BEING TRAVELLING EXP, INCURRED BY NEMCHAND SEN BHOPAL FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1575		550.00	

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85	18/03/20	BEING TRAVELLING EXP, INCURRED BY PINTU TIWARI BHOPAL FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1576		1500.00	
86	18/03/20	BEING TRAVELLING EXP, INCURRED BY H.P.SOLANKI BHOPAL FOR THE MONTH OF FEB.2020##	JOURNAL(GST)	1577		2890.00	
87	18/03/20	BEING TRAVELLING EXP, INCURRED BY RAVI SHANKAR BHOPAL FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1578		1345.00	
88	20/03/20	BEING TRAVELLING EXP INCURRED BY D.L.TIWARI, BHOPAL FOR THE MONTH OF FEB-2020#	JOURNAL(GST)	1618		1240.00	
89	31/03/20	BEING TRAVELLING EXP INCURRED BY DR AMIR KHAN FOR THE PERIOD FROM 11/03/2020 TO 15/03/2020, JBP TO BHOPAL#	JOURNAL(GST)	1641		1831.00	
TOTAL :						149413.00	
BALANCE :						149413.00	