

PHOENIX HATCHERIES

Account Holder : ADEX0008 TELEPHONE & POSTAGE

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 MOBILE EXP (APR-JUNE) INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF APR-2019#	JOURNAL(GST)	114		500.00	
2	18/05/19	BEING POSTAGE EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF APR-2019#	JOURNAL(GST)	115		300.00	
3	18/05/19	BEING MOBILE EXP (APR-JUNE) INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF APR-2019#	JOURNAL(GST)	115		500.00	
4	15/07/19	BEING POSTAGE EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF MAY-2019##	JOURNAL(GST)	400		275.00	
5	15/07/19	BEING POSTAGE EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	408		300.00	
6	13/08/19	BEING MOBILE EXP (JULY-SEP) INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	595		500.00	
7	17/08/19	BEING MOBILE EXP (JULY-SEP) INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	599		500.00	
8	17/08/19	BEING POSTAGE EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	599		150.00	
9	19/09/19	BEING POSTAGE EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	747		450.00	
10	19/10/19	BEING POSTAGE EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	884		300.00	
11	14/11/19	BEING MOBILE EXP (OCT-DEC) INCURRED BY ALI MUSTAFA ANSARI, ALLAHABAD FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	1009		500.00	
12	14/11/19	BEING POSTAGE EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF OCT-2019###	JOURNAL(GST)	1014		150.00	
13	14/11/19	BEING MOB. EXP. (OCT TO DEC.) INCURRED BY S.T.ARIF ALD FOR THE MONTH OF OCT.19##	JOURNAL(GST)	1014		500.00	
14	25/02/20	BEING MOBILE EXP (JAN-MAR) INCURRED BY ALI MUSTAFA ANSARI FOR THE MONTH OF JAN-2020#	JOURNAL(GST)	1481		500.00	
15	25/02/20	BEING MOBILE EXP (JAN-MAR) INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JAN-2020#	JOURNAL(GST)	1482		500.00	
TOTAL :						5925.00	
BALANCE :						5925.00	