

PHOENIX HATCHERIES

Account Holder : ANEX0012 OFFICE 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	17/05/19	BEING COOLER REP. EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF APR-2019#	JOURNAL(GST)	70		550.00	
2	17/05/19	BEING NEWS PAPER EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF APR-2019#	JOURNAL(GST)	70		150.00	
3	15/07/19	BEING NEWS PAPER EXP. INCURRED BY R.S.SAHU ANUPPUR FOR THE MONTH OF JUNE.19#	JOURNAL(GST)	383		150.00	
4	10/08/19	BEING NEWS PAPER EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF JULY 2019#	JOURNAL(GST)	553		150.00	
5	18/09/19	BEING NEWS PAPER EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	699		150.00	
6	19/10/19	BEING NEWS PAPER EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	890		150.00	
7	13/11/19	BEING NEWS PAPER EXP INCURRED BY RAVI SHANKAR SAHU, ANUPPUR FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	1004		150.00	
8	18/12/19	BEING CLEANING MATERIAL EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1163		410.00	
9	18/12/19	BEING NEWS PAPER EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1163		150.00	
10	16/01/20	BEING NEWS PAPER EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1241		150.00	
11	17/02/20	BEING NEWS PAPER EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF JAN-2020#	JOURNAL(GST)	1432		150.00	
12	18/03/20	BEING NEWS PAPER EXP, INCURRED BY R.S.SAHU ANUPPUR FOR THE MONTH OF FEB.2020#	JOURNAL(GST)	1598		150.00	
13	31/03/20	BEING NEWS PAPER EXP INCURRED BY R.S.SAHU, ANUPPUR FOR THE MONTH OF MARCH-2020#	JOURNAL(GST)	1676		150.00	
TOTAL :						2610.00	
BALANCE :						2610.00	