

PHOENIX HATCHERIES

Account Holder : ADES0029 SALARY & WAGES (OFFICE)

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 WAGES FOR OFFICE CLEANING EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF APR-2019##	JOURNAL(GST)	115		1000.00	
2	15/07/19	BEING OFFICE CLEANING EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF MAY-2019##	JOURNAL(GST)	400		1000.00	
3	15/07/19	BEING OFFICE CLEANING EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JUNE-2019#	JOURNAL(GST)	408		1000.00	
4	17/08/19	BEING OFFICE CLEANING EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JULY-2019#	JOURNAL(GST)	599		1000.00	
5	19/09/19	BEING OFFICE CLEANING EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF AUG-2019#	JOURNAL(GST)	747		1000.00	
6	19/10/19	BEING OFFICE CLEANING EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF SEP-2019#	JOURNAL(GST)	884		1000.00	
7	14/11/19	BEING OFFICE CLEANING EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF OCT-2019#	JOURNAL(GST)	1014		1000.00	
8	18/12/19	BEING OFFICE CLEANING EXP INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF NOV-2019#	JOURNAL(GST)	1150		1000.00	
9	16/01/20	BEING WAGES TO OFFICE BOY INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF DEC-2019#	JOURNAL(GST)	1255		1000.00	
10	25/02/20	BEING WAGES OF OFFICE BOY INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF JAN-2020#	JOURNAL(GST)	1482		1000.00	
11	20/03/20	BEING WAGES OF OFFICE BOY INCURRED BY S.T.ARIF, ALLAHABAD FOR THE MONTH OF FEB-2020#	JOURNAL(GST)	1624		1000.00	
12	31/03/20	BEING AMOUNT OF SALARY & WAGES TO ALI MUSTAFA ANSARI FOR THE MONTH OF MAR.2020#	JOURNAL(GST)	1698		5000.00	
TOTAL :						16000.00	
BALANCE :						16000.00	