

PHOENIX POULTRY FIRM

Account Holder : \*\*BABA0192 BOI-940549110000110 AUTO SWEEP

Date from :01/Apr/20 to 08/Oct/20

Sr. No.	Date	Narration	Voucher Type	Voucher No	Cheque No	Dr. Amt	Cr. Amt
1	13/06/20	BEING AMT AUTOSWEEP FROM BOI A/C NO. 0028 TO BOI-940549110000110 AUTO SWEEP ON 12.06.2020 AS PER BANKSTATEMENT ENCLSOED	BANK	621		4050000.00	
2	16/06/20	BEING AMT AUTOSWEEP TO BOI - 940520110000028 FROM BOI-A/C NO. 940549110000110 AUTO SWEEP ON 15.06.2020 AS PER BANK STATEMENT.	BANK	653			1375000.00
3	23/06/20	BIENG AMT AUTOSWEEP FROM BOI A/C NO. 101 110 TO BOI A/C NO. 0028 ON 22.06.20 AS PER BANK STATEMENT	BANK	751			300000.00
4	15/07/20	BEING AMT AUTOSWEEP FROM BOI A/C NO. 940549110000110 AUTO SWEEP TO BOI - 940520110000028 ON 14.07.2020	BANK	1026			300000.00
5	31/07/20	BEING AMT AUTOSWEEP TO BOI - 940520110000028 FROM BOI-A/C NO. 940549110000110 AUTO SWEEP ON 31.07.2020 AS PER BANK STATEMENT.	BANK	1212			900000.00
6	04/08/20	BEING AMT AUTOSWEEP FROM BOI A/C NO. 940549110000110 TO BOI A/C NO. 0028 ON 03.08.2020 AS PER STATEMENT ENCLSOED.	BANK	1213			675000.00
7	31/08/20	BEING AMT. AUTO SWEEP TO BOI A/C NO. 940520110000028 FROM BOI 940549110000110 AUTO SWEEP LESS ENTRY MADE 1375000/- INPLACE OF 1875000/- HENCE DIFF. AMT ENTRY MADE AGST. B. V. N 653	EXPS JOURNAL	301			500000.00
8	31/08/20	BEING AMOUNT OF INTEREST RECEIVED OF AUTO SWEEP A/C NO. 940549110000110 DT. 22/06/2020, 14/07, 31/07/20 AS PER BANK STATEMENT	EXPS JOURNAL	302		288.00	
9	31/08/20	BEING AMOUNT OF INTEREST RECEIVED OF AUTO SWEEP A/C NO. 940549110000110 DT. 22/06/2020, 14/07, 31/07/20 AS PER BANK STATEMENT	EXPS JOURNAL	302		920.00	
10	31/08/20	BEING AMOUNT OF INTEREST RECEIVED OF AUTO SWEEP A/C NO. 940549110000110 DT. 22/06/2020, 14/07, 31/07/20 AS PER BANK STATEMENT	EXPS JOURNAL	302		5437.00	
11	31/08/20	BEING INTEREST AMOUNT TRANSFER TO BOI A/C NO. 940520110000028 DT. 22/06, 14/07, 31/08/20 FROM BOI A/C NO. 940549110000110 AS PER BANK STATEMENT	EXPS JOURNAL	303			288.00
12	31/08/20	BEING INTEREST AMOUNT TRANSFER TO BOI A/C NO. 940520110000028 DT. 22/06, 14/07, 31/08/20 FROM BOI A/C NO. 940549110000110 AS PER BANK STATEMENT	EXPS JOURNAL	303			920.00
13	31/08/20	BEING INTEREST AMOUNT TRANSFER TO BOI A/C NO. 940520110000028 DT. 22/06, 14/07, 31/08/20 FROM BOI A/C NO. 940549110000110 AS PER BANK STATEMENT	EXPS JOURNAL	303			5437.00
TOTAL :						4056645.00	4056645.00
BALANCE :							