

PHOENIX POULTRY FIRM

Account Holder : **BABA0190 BOI-940549110000104 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	16/05/20	BEING AMAT AUTOSWEEP FROM BOI A/C NO. 0028 TO BOI-940549110000104 AUTO SWEEP ON 15.05.2020 AS PER BANK STATEMENT ENCLSOED	BANK	276		30675000.00	
2	20/05/20	BEING AMAT AUTOSWEEP FROM BOI A/C NO. 0028 TO BOI AUTO SWEEP A/C NO/ 940549110000104 ON 18.05.2020 AS PER BANK STATEMENT ENCLSOED	BANK	306			22575000.00
3	21/05/20	BEING AMT AUTOSWEEP FROM TO BOI - 940520110000028 ON 20.05.2020 AS PER BANK STATEMENT.	BANK	310			5250000.00
4	12/06/20	BEING AMT AUTOSWEEP FROM BOI-A/C NO.BOI-940549110000104 TO BOI - 940520110000028 ON 11.06.2020 AS PER BANK STATEMENT ENCLOSED.	BANK	600			2700000.00
5	04/08/20	BEING AMT AUTOSWEEP FROM BOI A/C NO. 940549110000104 TO BOI A/C NO. 0028 ON 03.08.2020 AS PER STATEMENT ENCLSOED.	BANK	1214			150000.00
6	31/08/20	BEING AMOUNT OF INTEREST RECEIVED OF AUTO SWEEP A/C NO. 940549110000104 DT. 11/06/2020 AS PER BANK STATEMENT	EXPS JOURNAL	297		7989.00	
7	31/08/20	BEING INTEREST AMOUNT TRANSFER TO BOI A/C NO. 940520110000028 DT. 11/06/2020 FROM BOI A/C NO. 940549110000104 AS PER BANK STATEMENT	EXPS JOURNAL	298			7989.00
TOTAL :						30682989.00	30682989.00
BALANCE :							