

PHOENIX POULTRY FIRM

Account Holder : \*\*BABA0191 BOI-940549110000107 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	02/06/20	BIENG AMT AUTO SWEEP FROM BOI-940549110000107 AUTO SWEEP TO BOI - 940520110000028 ON 01.06.2020 AS PER BANK STATEMENT ENCLSOED	BANK	476			5325000.00
2	12/06/20	BEING AMT AUTOSWEEP FROM BOI-940549110000107 AUTO SWEEP TO BOI - 940520110000028 ON 11.06.2020 AS PER BANK STATEMENT ENCLSOED	BANK	598			4575000.00
3	16/06/20	BEING AMT AUTOSWEEP FROM BOI 0028 TO BOI-940549110000107 AUTO SWEEP ON 29.05.2020 AS PER BANK STATEMENT.	BANK	654		9900000.00	
4	31/08/20	BEING AMOUNT OF INTEREST RECEIVED OF AUTO SWEEP A/C NO. 940549110000107 DT. 11/06/2020 AS PER BANK STATEMENT	EXPS JOURNAL	299		6518.00	
5	31/08/20	BEING INTEREST AMOUNT TRANSFER TO BOI A/C NO. 940520110000028 DT. 11/06/2020 FROM BOI A/C NO. 940549110000107 AS PER BANK STATEMENT	EXPS JOURNAL	300			6518.00
TOTAL :						9906518.00	9906518.00
BALANCE :							