

PHOENIX POULTRY FIRM

Account Holder : **BABA0197 BOI-940549110000118 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	27/07/20	BEING AMT AUTOSWEEP FROM BOI A/C NO.0028 TO BOI-940549110000118 AUTO SWEEP ON 24.07.2020 AS PER BANK STATEMENT.	BANK	1149		2925000.00	
2	31/07/20	BEING AMT AUTOSWEEP FROM BOI-A/C NO.BOI-940549110000104 TO BOI - 940520110000028 ON 31.07.2020 AS PER BANK STATEMENT ENCLOSED.	BANK	1210			1875000.00
3	31/08/20	BEING AMOUNT AUTOSWEEP TO BOI A/C NO. 940520110000028 FROM BOI A/C NO. 940549110000118 AUTO SWEEP DT. 30/07/2020	EXPS JOURNAL	307			1050000.00
4	31/08/20	BEING AMOUNT OF INTEREST RECEIVED OF AUTO SWEEP A/C NO. 940549110000118 DT. 31/07/2020 AS PER BANK STATEMENT	EXPS JOURNAL	308		1259.00	
5	31/08/20	BEING INTEREST AMOUNT TRANSFER TO BOI A/C NO. 940520110000028 DT. 31/07/2020 FROM BOI A/C NO. 940549110000118 AS PER BANK STATEMENT	EXPS JOURNAL	309			1259.00
TOTAL :						2926259.00	2926259.00
BALANCE :							