

PHOENIX POULTRY FIRM

Account Holder : **BABA0194 BOI-940549110000113 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	27/06/20	BEING AMT AUTOSWEEP FROM BOI A/C NO. 0028 TO BOI-9405491100000113 AUTOSWEEP ON 26.06.2020 AS PER BANK STATEMENT.	BANK	815		10425000.00	
2	30/06/20	BEING AMT AUTOSWEEP FROM BOI AUTO SWEEP AUTO SWEEP A/C NO. 940549110000113 TO BOI A/C NO. 940520110000028 ON 29.06.2020 AS PER BANK STATEMENT.	BANK	822			3000000.00
3	03/07/20	BEING AMT AUTOSWEEP FROM BOI A/C NO BOI-940549110000113 AUTO SWEEP TO P.P.BOI - 940520110000028 ON 02.07.20 AS PER BANK STATEMENT ENCLOSED.	BANK	866			3525000.00
4	04/07/20	BEING AMT AUTOSWEEP FROM BOI A/C NO BOI-940549110000113 AUTO SWEEP TO P.P.BOI - 940520110000028 ON 03.07.20 AS PER BANK STATEMENT ENCLOSED.	BANK	879			2400000.00
5	08/07/20	BEIONG AMT AUTOSWEEP FROM BOI-A/C NO. 940549110000113 AUTO SWEEP TO BOI - 940520110000028 ON 07.07.20 AS PER STATEMENT	BANK	937			225000.00
6	15/07/20	BEING AMT AUTOSWEEP FROM BOI A/C NO. 940549110000113 AUTO SWEEP TO BOI - 940520110000028 ON 14.07.2020	BANK	1025			1275000.00
7	31/08/20	BEING AMOUNT OF INTEREST RECEIVED OF AUTO SWEEP A/C NO. 940549110000113 DT. 03/07, 07/07, 14/07/20 AS PER BANK STATEMENT	EXPS JOURNAL	304		1611.00	
8	31/08/20	BEING AMOUNT OF INTEREST RECEIVED OF AUTO SWEEP A/C NO. 940549110000113 DT. 03/07, 07/07, 14/07/20 AS PER BANK STATEMENT	EXPS JOURNAL	304		237.00	
9	31/08/20	BEING AMOUNT OF INTEREST RECEIVED OF AUTO SWEEP A/C NO. 940549110000113 DT. 03/07, 07/07, 14/07/20 AS PER BANK STATEMENT	EXPS JOURNAL	304		2201.00	
10	31/08/20	BEING INTEREST AMOUNT TRANSFER TO BOI A/C NO. 940520110000028 DT. 03/07, 07/07, 14/07/20 FROM BOI A/C NO. 940549110000113 AS PER BANK STATEMENT	EXPS JOURNAL	305			1611.00
11	31/08/20	BEING INTEREST AMOUNT TRANSFER TO BOI A/C NO. 940520110000028 DT. 03/07, 07/07, 14/07/20 FROM BOI A/C NO. 940549110000113 AS PER BANK STATEMENT	EXPS JOURNAL	305			237.00
12	31/08/20	BEING INTEREST AMOUNT TRANSFER TO BOI A/C NO. 940520110000028 DT. 03/07, 07/07, 14/07/20 FROM BOI A/C NO. 940549110000113 AS PER BANK STATEMENT	EXPS JOURNAL	305			2201.00
TOTAL :						10429049.00	10429049.00
BALANCE :							