

PHOENIX POULTRY FIRM

Account Holder : \*\*BABA0196 BOI-940549110000102 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	18/07/20	BEING AMT AUTOSWEEP ON 06.05.20 FROM BOI A/C NO. 0028 TO BOI-940549110000102 AUTO SWEEP AS PER BANK STATEMENT ENCLSOED	BANK	1066		3000000.00	
2	18/07/20	BEING AMT AUTOSWEEP FROM BOI-940549110000102 TO BOI - 940520110000028 ON 17.07.2020 AS PER BANK STATEMENT ENCLSOED	BANK	1067			2475000.00
3	31/07/20	BEING AMT AUTOSWEEP FROM BOI-940549110000102 TO BOI - 940520110000028 ON 31 07.2020 AS PER BANK STATEMENT ENCLSOED	BANK	1211			151870.00
4	31/08/20	BEING AMOUNT WRONGLY DEBITED IN BOI- 940549110000101 AUTO SWEEP DT. 18/04/200 INPLACE OF BOI A/C NO. 940549110000102 AUTO SWEEP HENCE CORR. ENTRY MADE AGST. B. NO. 39 DT. 18/04/20	EXPS JOURNAL	289		15825000.00	
5	31/08/20	BEING AMOUNT WRONGLY DEBITED & CREDITED IN BANK HENCE REVERCE ENTY MADE AGST. BANK V. NO. 1066 DT. 18/07/2020 AS PER SUPPORT ENCLOSED	EXPS JOURNAL	291			3000000.00
6	31/08/20	BEING AMOUNT AUOT SWEEP TO BOI A/C NO. 940520110000028 FROM BOI A/C NO. 940549110000102 AUTO SWEEP A/C DT. 06/05/2020 AS PER STATEMENT	EXPS JOURNAL	292			3000000.00
7	31/08/20	BEING AMOUNT AUTO SWEEP TO BOI A/C NO. 940520110000028 FROM AUOT SWEEP A/C NO. 940549110000102 DT. 20/04/20 & 22/04/2020 AS PER STATEMENT	EXPS JOURNAL	293			9900000.00
8	31/08/20	BEING AMOUNT AUTO SWEEP TO BOI A/C NO. 940520110000028 FROM AUOT SWEEP A/C NO. 940549110000102 DT. 20/04/20 & 22/04/2020 AS PER STATEMENT	EXPS JOURNAL	293			300000.00
9	31/08/20	BEING AMOUNT OF INTEREST RECEIVED OF AUTO SWEEP A/C NO. 940549110000102 DT. 06/05, 17/07, 31/07/2020 AS PER BANK STATEMENT	EXPS JOURNAL	294		6246.00	
10	31/08/20	BEING AMOUNT OF INTEREST RECEIVED OF AUTO SWEEP A/C NO. 940549110000102 DT. 06/05, 17/07, 31/07/2020 AS PER BANK STATEMENT	EXPS JOURNAL	294		32723.00	
11	31/08/20	BEING AMOUNT OF INTEREST RECEIVED OF AUTO SWEEP A/C NO. 940549110000102 DT. 06/05, 17/07, 31/07/2020 AS PER BANK STATEMENT	EXPS JOURNAL	294		204.00	
12	31/08/20	BEING INTEREST AMOUNT TRANSFER TO BOI A/C NO. 940520110000028 DT. 06/05/2020, 17/07, 31/07/20 FROM BOI A/C NO. 940549110000102 AS PER BANK STATEMENT	EXPS JOURNAL	296			204.00
13	31/08/20	BEING INTEREST AMOUNT TRANSFER TO BOI A/C NO. 940520110000028 DT. 06/05/2020, 17/07, 31/07/20 FROM BOI A/C NO. 940549110000102 AS PER BANK STATEMENT	EXPS JOURNAL	296			6246.00
14	31/08/20	BEING INTEREST AMOUNT TRANSFER TO BOI A/C NO. 940520110000028 DT. 06/05/2020, 17/07, 31/07/20 FROM BOI A/C NO. 940549110000102 AS PER BANK STATEMENT	EXPS JOURNAL	296			30853.00
TOTAL :						18864173.00	18864173.00
BALANCE :							