

PHOENIX POULTRY FIRM

Account Holder : **BABA0203 BOI-940549110000129 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	06/10/20	BEING AMT AUTOSWEEP ON 03.10.2020 FROM BOI A/C NO.0028 AS PER BANK STATEMENT.	BANK	2041		6900000.00	
TOTAL :						6900000.00	
BALANCE :						6900000.00	