

PHOENIX POULTRY FIRM

Account Holder : **BABA0198 BOI-940549110000121 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	13/08/20	BEING AMT AUTOSWEEP FROMBOI A/C NO. 0028 TO BOI-940549110000121 AUTO SWEEP ON 07.08.2020 AS PER BANK STATEMENT ENCLOSURE	BANK	1297		450000.00	
TOTAL :						450000.00	
BALANCE :						450000.00	