

PHOENIX POULTRY FIRM

Account Holder : \*\*BABA0201 BOI-940549110000126 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	19/09/20	BEING AMT AUTO SWEEP FROM BOI A/C NO. 0028 TO BOI-940549110000126 AUTO SWEEP ON 18.09.2020 AS PER BANK STATE MENT ENCLSOED	BANK	1831		15600000.00	
2	19/09/20	BEING AMT AUTOSWEEP FROM BOI-940549110000126 AUTO SWEEP TO BOI A/C NO. 0028 AS PER BANK STATEMENT ENCLSOED	BANK	1846			5025000.00
TOTAL :						15600000.00	5025000.00
BALANCE :						10575000.00	