

PHOENIX POULTRY FIRM

Account Holder : **BABA0189 BOI-940549110000103 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	01/05/20	BEING AMT AUTO SWEEP FROM BOI A/C NO. 0028 TO BOI-940549110000103 AUTO SWEEP ON 01.05.2020 AS PER BANK STATEMENT ENCLOSED	BANK	121		1575000.00	
2	09/05/20	BEING AMT AUTOSWEEP FROM BOI-A/C NO. 940549110000103 AUTO SWEEP TO BOI - 9405201100000028 ON 06.05.2020 AS PER BANK STATEMENT ENCLOSED	BANK	203			1575000.00
TOTAL :						1575000.00	1575000.00
BALANCE :							