

PHOENIX POULTRY FIRM

Account Holder : **BABA0199 BOI-940549110000122 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	24/08/20	BEING AMT AUTOSWEEP ON 21.08.20 FROM BOI A/C NO.0028 TO BOI-940549110000122 AUTO SWEEP AS PER BANK STATEMENT	BANK	1458		5550000.00	
2	03/09/20	BEING AMT AUTOSWEEP FROM BOI A/C NO.BOI-940549110000122 TO BOI - 940520110000028 ON 02.09.20 AS PER BANK STATEMENT.	BANK	1618			825000.00
TOTAL :						5550000.00	825000.00
BALANCE :						4725000.00	