

PHOENIX POULTRY FIRM

Account Holder : **BABA0200 BOI-940549110000124 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	05/09/20	BEING AMT BOI-940549110000124 AUTO SWEEP FROM BOI A/C NO. 0028 ON 04.09.20 AS PER BANK STATEMENT.	BANK	1658		4725000.00	
TOTAL :						4725000.00	
BALANCE :						4725000.00	