

PHOENIX POULTRY FIRM

Account Holder : **BABA0195 BOI-940549110000115 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	11/07/20	BEING AMT AUTOSWEEP FROM BOI /C NO. 0028 TO BOI-940549110000115 AUTO SWEEP ON 10.07.20 AS PER BANK STATEMENT ENCLSOED	BANK	988		6375000.00	
2	14/07/20	BEING AMT AUTOSWEEP FROM BOI A/C NO. 94059110000115 TO BOI A/C NO. 0028 ON 13.07.20AS PER BANK STATEMENT ENCLSOED	BANK	1002			2325000.00
3	15/07/20	BEING AMT AUTOSWEEP FROM BOI A/C NO. 940549110000115 AUTO SWEEP TO BOI - 940520110000028 ON 14.07.2020	BANK	1024			4050000.00
TOTAL :						6375000.00	6375000.00
BALANCE :							