

Brought Forward 98216.54Cr

15/02/20	078517	NEW ALIPORE					
		CBINH20046841489	40200.00			58016.54 Cr	
15/02/20		BANK COMMI	5.00			58011.54 Cr	
15/02/20		GST	0.90			58010.64 Cr	
15/02/20		User Id 76237 Uncleared Amount:		0.00	Clear Balance:	58010.64 Cr	
15/02/20		BY TRF		40200.00		98210.64 Cr	
		NEFT RETRN CBINH2004					
17/02/20	078516	INWD CLG 078516MR DHRUB	41205.00			57005.64 Cr	
		STANDARD CHARTERED BANK					
17/02/20	078518	CBINH20048875131	40200.00			16805.64 Cr	
17/02/20		BANK COMMI	5.00			16800.64 Cr	
17/02/20		GST	0.90			16799.74 Cr	
17/02/20		User Id 76237 Uncleared Amount:		0.00	Clear Balance:	16799.74 Cr	