

Carried Forward 25923.09Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	25923.09Cr
10.01.20	TRF FRM NISITH KUMAR SAHA 037809721103 OF HOUSING INDUSTRY REGUL AT 05368 GARIA (CALCUTTA)	812261	11230.00		14693.09Cr
10.01.20	ATM CASH 63 +SBI CAC BALLYGUNGE BAL		2000.00		12693.09Cr
10.01.20	STMPOS001015076419SPENCERS RETAIL LTD 10/01/2020 001015076419		534.50		12158.59Cr
Uncl Bal: 0.00 Clr Bal: 12158.59 Cr:+MOD BAL: 0.00					