



Central Bank of India
SALTLA_SALT LAKE, KOLKATA (W.B)
BLOCK DD, PLOT 13-18 SECTOR-1, , SALT LAKE CITY, , KOLKATA (WEST BENGAL).
Branch Code :01353
IFSC Code :CBIN0281353
Account Number : 3258084566
Product type : CD-GEN-PUB-IND-METRO-INR

GANTS MANUFACTURING AND TRADING COM
FLATNOGCBH-60/1
PRIYANKAABASAN
SARDARPARAKRISHNAPUR
KOLKATA
700059
Email :
Statement Date :Fri Sep 13 13:36:30 IST 2024
Cleared Balance :78499.94
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/10/2023 to 31/10/2023

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/10/2023	20/10/2023	01353		BY TRANSFER/trf		700000.00	705570.95 CR
20/10/2023	20/10/2023	02684		TO TRANSFER/NEFT LEATHER HUT CBINI23293354202	102000.00		603570.95 CR
20/10/2023	20/10/2023	02684		TO TRANSFER/NEFT GANTS MANUFACTURING A CBINI23293354183	192000.00		411570.95 CR
20/10/2023	20/10/2023	02684		TO TRANSFER/NEFT SURANJANA CHAKRABORTY CBINI23293354571	15847.00		395723.95 CR
20/10/2023	20/10/2023	02684		TO TRANSFER/NEFT HARAN SIKDAR CBINI23293354851	16971.00		378752.95 CR
20/10/2023	20/10/2023	02684		TO TRANSFER/NEFT SK ALAM CBINI23293354908	231.00		378521.95 CR
20/10/2023	20/10/2023	02684		TO TRANSFER/NEFT SANDIP GHOSHAL CBINI23293354349	12508.00		366013.95 CR
20/10/2023	20/10/2023	02684		TO TRANSFER/NEFT RUPA MISTRY CBINI23293354746	8000.00		358013.95 CR
20/10/2023	20/10/2023	02684		TO TRANSFER/NEFT SUBHASISH DAS CBINI23293354387	2263.00		355750.95 CR
20/10/2023	20/10/2023	08103		TO TRANSFER/AM SAHA	3466.00		352284.95 CR
20/10/2023	20/10/2023	02684		TO TRANSFER/NEFT SAWKAT ALI MOLLA CBINI23293355703	1057.00		351227.95 CR
20/10/2023	20/10/2023	02684		TO TRANSFER/NEFT RAJU MONDAL CBINI23293355712	2475.00		348752.95 CR
20/10/2023	20/10/2023	02684		TO TRANSFER/NEFT APARNA DAS CBINI23293355732	11000.00		337752.95 CR
20/10/2023	20/10/2023	02684		TO TRANSFER/NEFT GANTS MANUFACTURING A CBINI23293355755	66000.00		271752.95 CR
24/10/2023	24/10/2023	01353		TO TRANSFER/PC:SMS CHARGES+GST:SEP 2023	2.83		271750.12 CR
27/10/2023	27/10/2023	01353		TO TRANSFER/SP0000000000	42480.00		229270.12 CR
30/10/2023	30/10/2023	02684		TO TRANSFER/RTGS GANTS MANUFACTURING CBINR12023103010010530	215000.00		14270.12 CR
30/10/2023	30/10/2023	01353		TO TRANSFER/FOR CORRECTIONOFINSTEQUILISATION	500.00		13770.12 CR
31/10/2023	31/10/2023	23266		BY TRANSFER/RTGSGANTS MANUFACTURING PUNBR52023103110583181		216000.00	229770.12 CR
31/10/2023	31/10/2023	01353		TO TRANSFER/SALT LAKE BRANCH_GANTS MANUFACTURI NG05SEP2023BILL	3540.00		226230.12 CR

* Statement Downloaded By GANTS MANUFACTURING AND TRADING COM on Fri Sep 13 13:36:30 IST 2024

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.