



Central Bank of India

SALTLA_SALTLAKE, 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 13:35:13 IST 2024

Cleared Balance :78499.94

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/05/2023 to 31/05/2023

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/05/2023	02/05/2023	04982		BY TRANSFER/UPI/RRN 312217025236/AULT Trf_ARIJIT CHATTOPADHYA		7000.00	7046.72 CR
02/05/2023	02/05/2023	04982		BY TRANSFER/UPI/RRN 312217028401/AULT GANTS TRF_SANJIT BARDHAM		10000.00	17046.72 CR
02/05/2023	02/05/2023	01353		TO TRANSFER	17000.00		46.72 CR
03/05/2023	03/05/2023	04982		BY TRANSFER/UPI/RRN 312313652356/AULT Gants trf_ARIJIT CHATTOP		45000.00	45046.72 CR
03/05/2023	03/05/2023	04982		BY TRANSFER/UPI/RRN 312313652421/AULT GANTS TRF_SANJIT BARDHAM		38000.00	83046.72 CR
03/05/2023	03/05/2023	08103		BY TRANSFER/IMPSP2A312313383565 SANJIT		2000.00	85046.72 CR
03/05/2023	03/05/2023	02684		BY TRANSFER/NEFT GANTS MANUFACTURING A PUNBH23123226089		2000.00	87046.72 CR
03/05/2023	03/05/2023	01353		TO TRANSFER	87000.00		46.72 CR
09/05/2023	09/05/2023	08103		BY TRANSFER/IMPSP2A312914027456 CASHFREE PAYMENTS IN		1.01	47.73 CR
29/05/2023	29/05/2023	08103		BY TRANSFER/IMPSP2A314917485909 SANJIT		120000.00	120047.73 CR
29/05/2023	29/05/2023	01353		TO TRANSFER/PC:26-05-2023:ANNU MAIN CHRG	354.00		119693.73 CR
29/05/2023	29/05/2023	08103		BY TRANSFER/IMPSP2A314917487368 SANJIT		10000.00	129693.73 CR
29/05/2023	29/05/2023	01353		TO TRANSFER/INTEREST PAYMENT AMT TRF	120000.00		9693.73 CR
31/05/2023	31/05/2023			IMPSP2A315113634500 SANJIT / Amount Hold 01-Collat SET HOLD/12500.00			
31/05/2023	31/05/2023	08103		BY TRANSFER/IMPSP2A315113634500 SANJIT		4000.00	13693.73 CR

* Statement Downloaded By GANTS MANUFACTURING AND TRADING COM on Fri Sep 13 13:35:13 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.