



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 13:37:01 IST 2024

Cleared Balance :78499.94

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/12/2023 to 31/12/2023

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/12/2023	01/12/2023	02684		TO TRANSFER/RTGS GANTS MANUFACTURING CBINR52023120110001739	500000.00		1005505.75 CR
01/12/2023	01/12/2023	01353	108134	CASH CHEQUE/Paid to self	100000.00		905505.75 CR
01/12/2023	01/12/2023	01353	108135	CHEQUE WDL/gants	150000.00		755505.75 CR
08/12/2023	08/12/2023	02684		TO TRANSFER/NEFT ZARTASH TRADERS CBINI23342446725	60283.00		695222.75 CR
08/12/2023	08/12/2023	02684		TO TRANSFER/NEFT S N LEATHER CBINI23342447001	150000.00		545222.75 CR
08/12/2023	08/12/2023	02684		TO TRANSFER/NEFT URMILA ENTERPRISE CBINI23342447322	30000.00		515222.75 CR
12/12/2023	12/12/2023	02684		TO TRANSFER/NEFT ARRKAY PACKAGING INDU CBINI23346750698	31112.00		484110.75 CR
13/12/2023	13/12/2023	01353	108136	CASH CHEQUE/Paid to SELF	100000.00		384110.75 CR
14/12/2023	14/12/2023	02684		TO TRANSFER/NEFT SHYAM WATERPROOF WORK CBINI23348951608	39079.00		345031.75 CR
14/12/2023	14/12/2023	02684		TO TRANSFER/NEFT SHYAM WATERPROOF WORK CBINI23348952926	6365.00		338666.75 CR
18/12/2023	18/12/2023	02684		TO TRANSFER/NEFT ZARTASH TRADERS CBINI23352279174	100000.00		238666.75 CR
19/12/2023	19/12/2023	08103		TO TRANSFER/907360014/JIOPAYPG	155.00		238511.75 CR
30/12/2023	30/12/2023	01353		TO TRANSFER/PC:SMS CHARGES+GST:NOV 2023	47.58		238464.17 CR

* Statement Downloaded By GANTS MANUFACTURING AND TRADING COM on Fri Sep 13 13:37:01 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.