



Central Bank of India

SALTLA\_SALTLAKE, KOLKATA &#40;W.B&#41;

BLOCK DD, PLOT 13-18 SECTOR-1, , SALT LAKE CITY, , KOLKATA &#40; WEST BENGAL&#41;;

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 13:35:57 IST 2024

Cleared Balance :78499.94

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/08/2023 to 31/08/2023

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/08/2023	01/08/2023	01353		TO TRANSFER/PC:SMS CHARGES+GST:APR 2023	16.99		79.74 CR
05/08/2023	05/08/2023	01353		CASH DEPOSIT/self		14000.00	14079.74 CR
06/08/2023	06/08/2023	01353		TO TRANSFER/PC:SMS CHARGES+GST:MAY 2023	16.99		14062.75 CR
11/08/2023	11/08/2023	01353		TO TRANSFER/ECGGANTSMANUFACTURING	11875.00		2187.75 CR
15/08/2023	15/08/2023	01353		TO TRANSFER/PC:SMS CHARGES+GST:JUNE 2023	13.03		2174.72 CR
23/08/2023	23/08/2023	01353		TO TRANSFER/PC:SMS CHARGES+GST:JUL 2023	8.50		2166.22 CR
28/08/2023	28/08/2023	01353		CASH DEPOSIT/self		276000.00	278166.22 CR
28/08/2023	28/08/2023			CASH DEPOSIT CHARGE	76.00		278090.22 CR
28/08/2023	28/08/2023			GST	13.68		278076.54 CR
29/08/2023	29/08/2023	01353	108127	CASH CHEQUE/Paid to SELF	276000.00		2076.54 CR
29/08/2023	29/08/2023	01353		BY TRANSFER		223900.00	225976.54 CR
29/08/2023	29/08/2023	01353	108128	CASH CHEQUE/Paid to SELF	224000.00		1976.54 CR
31/08/2023	31/08/2023	01353		BY TRANSFER/TFRTOSELFDAC		55000.00	56976.54 CR
31/08/2023	31/08/2023	01353	108129	CASH CHEQUE/Paid to SELF	39000.00		17976.54 CR

\* Statement Downloaded By GANTS MANUFACTURING AND TRADING COM on Fri Sep 13 13:35:57 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.