



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 13:36:48 IST 2024

Cleared Balance :78499.94

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/11/2023 to 30/11/2023

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/11/2023	01/11/2023	01353	108130	CHEQUE WDL	220000.00		6230.12 CR
07/11/2023	07/11/2023	00107		CREDIT/000 000/107TPA2023783@87.		628154.48	634384.60 CR
07/11/2023	07/11/2023	02684		TO TRANSFER/NEFT GANTS MANUFACTURING A CBINI23311837426	100000.00		534384.60 CR
07/11/2023	07/11/2023	02684		TO TRANSFER/NEFT SURANJANA CHAKRABORTY CBINI23311838151	13538.00		520846.60 CR
07/11/2023	07/11/2023	02684		TO TRANSFER/NEFT HARAN SIKDAR CBINI23311838924	8990.00		511856.60 CR
07/11/2023	07/11/2023	02684		TO TRANSFER/NEFT SK ALAM CBINI23311839126	6000.00		505856.60 CR
07/11/2023	07/11/2023	02684		TO TRANSFER/NEFT SANDIP GHOSHAL CBINI23311839811	11254.00		494602.60 CR
07/11/2023	07/11/2023	02684		TO TRANSFER/NEFT RUPA MISTRY CBINI23311839844	4000.00		490602.60 CR
07/11/2023	07/11/2023	02684		TO TRANSFER/NEFT SUBHASISH DAS CBINI23311840751	6283.00		484319.60 CR
07/11/2023	07/11/2023	02684		TO TRANSFER/NEFT GANTS MANUFACTURING A CBINI23311841671	20000.00		464319.60 CR
07/11/2023	07/11/2023	08103		TO TRANSFER/AM SAHA	2827.00		461492.60 CR
08/11/2023	08/11/2023	01353	108131	CASH CHEQUE/Paid to SELF	100000.00		361492.60 CR
09/11/2023	09/11/2023	02684		TO TRANSFER/NEFT LEATHER HUT CBINI23313155650	5000.00		356492.60 CR
15/11/2023	15/11/2023	08103		TO TRANSFER/821433642/Airtel Payments Bank Limited	2864.00		353628.60 CR
17/11/2023	17/11/2023	08103		TO TRANSFER/826021986/JIOPAYPG	155.00		353473.60 CR
21/11/2023	21/11/2023	08103		TO TRANSFER/834509078/VILTD	471.00		353002.60 CR
22/11/2023	22/11/2023	01353		TO TRANSFER	38500.00		314502.60 CR
24/11/2023	24/11/2023			CHQ BK ISSUE CHGS	400.00		314102.60 CR
24/11/2023	24/11/2023			GST	72.00		314030.60 CR
24/11/2023	24/11/2023	02684		TO TRANSFER/NEFT LEATHER HUT CBINI23328269422	20000.00		294030.60 CR
24/11/2023	24/11/2023	01353	108132	CHQ TRANSFER/DD ISS RBI AC COMMISSIONER OF CUSERVICES SUPPORT	7199.00		286831.60 CR
25/11/2023	25/11/2023	01353		TO TRANSFER/PC:SMS CHARGES+GST:OCT 2023	32.85		286798.75 CR
28/11/2023	28/11/2023	01353		TO TRANSFER	50000.00		236798.75 CR
29/11/2023	29/11/2023	01353		BY TRANSFER		1800000.00	2036798.75 CR
29/11/2023	29/11/2023	01353	108133	CHEQUE WDL/SELFCCAC	30000.00		2006798.75 CR
30/11/2023	30/11/2023	02684		TO TRANSFER/RTGS GANTS MANUFACTURING CBINR12023113010003023	300000.00		1706798.75 CR
30/11/2023	30/11/2023	02684		TO TRANSFER	12163.00		1694635.75 CR
30/11/2023	30/11/2023	02684		TO TRANSFER/NEFT SK ALAM CBINI23334614928	8673.00		1685962.75 CR
30/11/2023	30/11/2023	02684		TO TRANSFER/NEFT SANDIP GHOSHAL CBINI23334615062	9646.00		1676316.75 CR
30/11/2023	30/11/2023	02684		TO TRANSFER/NEFT RUPA MISTRY CBINI23334615525	4000.00		1672316.75 CR
30/11/2023	30/11/2023	02684		TO TRANSFER/NEFT SUBHASISH DAS CBINI23334616463	5119.00		1667197.75 CR
30/11/2023	30/11/2023	02684		TO TRANSFER/NEFT SURANJANA CHAKRABORTY CBINI23334616523	11692.00		1655505.75 CR
30/11/2023	30/11/2023	02684		TO TRANSFER/NEFT SHARMA ENTERPRISE CBINI23334663890	150000.00		1505505.75 CR

* Statement Downloaded By GANTS MANUFACTURING AND TRADING COM on Fri Sep 13 13:36:48 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.