



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 13:37:53 IST 2024

Cleared Balance :78499.94

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/03/2024 to 31/03/2024

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/03/2024	01/03/2024	01353	108143	CHEQUE WDL	125000.00		57019.45 CR
04/03/2024	04/03/2024	02684		TO TRANSFER/NEFT GANTS MANUFACTURING A CBINI24064224142	20000.00		37019.45 CR
07/03/2024	07/03/2024	01353		CASH DEPOSIT/CASHRC:Deposit by self		7000.00	44019.45 CR
07/03/2024	07/03/2024	01353	108144	CHEQUE WDL	36400.00		7619.45 CR
14/03/2024	14/03/2024	00107		CREDIT/000 000/107TPA2024187@82.		241485.79	249105.24 CR
14/03/2024	14/03/2024	02684		TO TRANSFER/NEFT GANTS MANUFACTURING A CBINI24074870006	100000.00		149105.24 CR
14/03/2024	14/03/2024	00107		DR BATCH/TRICKLE FEE/107NCC2024496	885.00		148220.24 CR
15/03/2024	15/03/2024	02684		TO TRANSFER/NEFT LEATHER HUT CBINI24075937464	20000.00		128220.24 CR
18/03/2024	18/03/2024	02684		TO TRANSFER/NEFT GANTS MANUFACTURING A CBINI24078200493	28000.00		100220.24 CR
18/03/2024	18/03/2024	02684		TO TRANSFER/NEFT SURAJJANA CHAKRABORTY CBINI24078200949	7100.00		93120.24 CR
18/03/2024	18/03/2024	02684		TO TRANSFER/NEFT HARAN SIKDAR CBINI24078201598	7100.00		86020.24 CR
18/03/2024	18/03/2024	02684		TO TRANSFER/NEFT LEATHER HUT CBINI24078216816	35000.00		51020.24 CR
18/03/2024	18/03/2024	02684		TO TRANSFER/NEFT SK ALAM CBINI24078216924	5923.00		45097.24 CR
18/03/2024	18/03/2024	02684		TO TRANSFER/NEFT SANDIP GHOSHAL CBINI24078217719	5000.00		40097.24 CR
18/03/2024	18/03/2024	02684		TO TRANSFER/NEFT SUBHASISH DAS CBINI24078217870	2600.00		37497.24 CR
18/03/2024	18/03/2024	02684		TO TRANSFER/NEFT RUPA MISTRY CBINI24078218189	2000.00		35497.24 CR
20/03/2024	20/03/2024	08103		TO TRANSFER/182719566/Reliance Retail Ltd	155.00		35342.24 CR
20/03/2024	20/03/2024	08103		TO TRANSFER/182773397/VILTD	470.00		34872.24 CR
28/03/2024	28/03/2024	02684		TO TRANSFER/NEFT LEATHER HUT CBINI24088247155	7000.00		27872.24 CR

\* Statement Downloaded By GANTS MANUFACTURING AND TRADING COM on Fri Sep 13 13:37:53 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.