



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 13:37:16 IST 2024

Cleared Balance :78499.94

Uncleared Amount :0.00

Drawing Power :0.00

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

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/01/2024	02/01/2024	01353	108137	CHEQUE WDL/GANTS	125000.00		113464.17 CR
12/01/2024	12/01/2024	08103		TO TRANSFER/973884596/VILTD	471.00		112993.17 CR
15/01/2024	15/01/2024	08103		TO TRANSFER/980089652/NA	708.00		112285.17 CR
17/01/2024	17/01/2024	00107		CREDIT/000 000/107TPA202435@88.8		636630.84	748916.01 CR
18/01/2024	18/01/2024	08103		TO TRANSFER/987512634/JIOPAYPG	155.00		748761.01 CR
19/01/2024	19/01/2024	08103		TO TRANSFER/990404366/VILTD	471.00		748290.01 CR
20/01/2024	20/01/2024	02684		TO TRANSFER/NEFT RITA PANDEY CBINI24020103997	6050.00		742240.01 CR
20/01/2024	20/01/2024	02684		TO TRANSFER/NEFT RAJU MONDAL CBINI24020104475	3300.00		738940.01 CR
20/01/2024	20/01/2024	02684		TO TRANSFER/NEFT APARNA DAS CBINI24020105023	8480.00		730460.01 CR
21/01/2024	21/01/2024	01353		TO TRANSFER/PC:SMS CHARGES+GST:DEC 2023	17.56		730442.45 CR
22/01/2024	22/01/2024	02684		TO TRANSFER/NEFT APARNA DAS CBINI24022193936	720.00		729722.45 CR
29/01/2024	29/01/2024	02684		TO TRANSFER/NEFT ZARTASH TRADERS CBINI24029622465	175826.00		553896.45 CR
29/01/2024	29/01/2024	02684		TO TRANSFER/NEFT S N LEATHER CBINI24029622998	92422.00		461474.45 CR
29/01/2024	29/01/2024	02684		TO TRANSFER/NEFT GANTS MANUFACTURING A CBINI24029622675	50000.00		411474.45 CR
29/01/2024	29/01/2024	01353	108138	CHEQUE WDL/GANTS	5000.00		406474.45 CR
31/01/2024	31/01/2024	02684		TO TRANSFER/NEFT GANTS MANUFACTURING A CBINI24031952824	100000.00		306474.45 CR

\* Statement Downloaded By GANTS MANUFACTURING AND TRADING COM on Fri Sep 13 13:37:16 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.