



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 13:34:58 IST 2024

Cleared Balance :78499.94

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/04/2023 to 30/04/2023

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/04/2023	03/04/2023	02684		BY TRANSFER/NEFT GANTS MANUFACTURING A PUNBH23093416937		200000.00	248581.72 CR
04/04/2023	04/04/2023	01353	108125	CASH CHEQUE/Paid to self	100000.00		148581.72 CR
04/04/2023	04/04/2023	01353	108124	CHEQUE WDL/GANTS MANUF	121728.00		26853.72 CR
05/04/2023	05/04/2023	01353		TO TRANSFER/ECGC PREMIUM	12107.00		14746.72 CR
21/04/2023	21/04/2023	08103		BY TRANSFER/SANJIT BARDHAN		10.00	14756.72 CR
21/04/2023	21/04/2023	08103		BY TRANSFER/SANJIT BARDHAN		49990.00	64746.72 CR
21/04/2023	21/04/2023	04982		BY TRANSFER/UPI/RRN 311115889100/AULT Trf_ARIJIT CHATTOPADHYA		30000.00	94746.72 CR
21/04/2023	21/04/2023	08103		BY TRANSFER/IMPSP2A311115374657 SANJIT		10.00	94756.72 CR
21/04/2023	21/04/2023	08103		BY TRANSFER/IMPSP2A311115374971 SANJIT		59990.00	154746.72 CR
21/04/2023	21/04/2023	01353	108126	CAS SINGLE SIDED DEB/LOAN REPAYMENT	141000.00		13746.72 CR
29/04/2023	29/04/2023	01353		TO TRANSFER	13700.00		46.72 CR

\* Statement Downloaded By GANTS MANUFACTURING AND TRADING COM on Fri Sep 13 13:34:58 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.