



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 13:35:32 IST 2024

Cleared Balance :78499.94

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/06/2023 to 30/06/2023

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/06/2023	01/06/2023			Amount Unhelded 01-Collat REMOVE H/12500.00			
01/06/2023	01/06/2023	01353		TO TRANSFER	12197.00		1496.73 CR
07/06/2023	07/06/2023	02684		BY TRANSFER/NEFT GANTS MANUFACTURING A PUNBH23158214260		355000.00	356496.73 CR
07/06/2023	07/06/2023	01353		TO TRANSFER	355000.00		1496.73 CR
07/06/2023	07/06/2023	01353		TO TRANSFER	1400.00		96.73 CR

* Statement Downloaded By GANTS MANUFACTURING AND TRADING COM on Fri Sep 13 13:35:32 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.