



Central Bank of India  
SALTLA\_SALT LAKE, 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 13:37:28 IST 2024  
Cleared Balance :78499.94  
Uncleared Amount :0.00  
Drawing Power :0.00  
STATEMENT OF ACCOUNT from 01/02/2024 to 29/02/2024

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/02/2024	01/02/2024	01353	108140	CASH CHEQUE/Paid to self	49000.00		257474.45 CR
01/02/2024	01/02/2024	01353	108139	CHEQUE WDL	125000.00		132474.45 CR
01/02/2024	01/02/2024	02684		TO TRANSFER/NEFT GANTS MANUFACTURING A CBINI24032062059	20000.00		112474.45 CR
02/02/2024	02/02/2024	02684		TO TRANSFER/NEFT GANTS MANUFACTURING A CBINI24033140002	25000.00		87474.45 CR
06/02/2024	06/02/2024	02684		TO TRANSFER/NEFT GANTS MANUFACTURING A CBINI24037544371	5000.00		82474.45 CR
12/02/2024	12/02/2024	02684		TO TRANSFER/NEFT HARAN SIKDAR CBINI24043075663	15337.00		67137.45 CR
12/02/2024	12/02/2024	02684		TO TRANSFER/NEFT SK ALAM CBINI24043076491	12269.00		54868.45 CR
12/02/2024	12/02/2024	02684		TO TRANSFER/NEFT SANDIP GHOSHAL CBINI24043077013	10852.00		44016.45 CR
12/02/2024	12/02/2024	02684		TO TRANSFER/NEFT SUBHASISH DAS CBINI24043077097	6515.00		37501.45 CR
12/02/2024	12/02/2024	02684		TO TRANSFER/NEFT RUPA MISTRY CBINI24043078035	4000.00		33501.45 CR
12/02/2024	12/02/2024	02684		TO TRANSFER/NEFT SURANJANA CHAKRABORTY CBINI24043087814	15385.00		18116.45 CR
15/02/2024	15/02/2024	08103		TO TRANSFER/70428738/VILTD	471.00		17645.45 CR
20/02/2024	20/02/2024	08103		TO TRANSFER/85150740/Reliance Retail Ltd	155.00		17490.45 CR
21/02/2024	21/02/2024	08103		TO TRANSFER/89071414/VILTD	471.00		17019.45 CR
28/02/2024	28/02/2024	01353		BY TRANSFER		75000.00	92019.45 CR
28/02/2024	28/02/2024	01353	108141	CHEQUE WDL	80000.00		12019.45 CR
29/02/2024	29/02/2024	01353		BY TRANSFER		50000.00	62019.45 CR
29/02/2024	29/02/2024	01353	108142	CHEQUE WDL/CORRECTION TRF TO A/C	50000.00		12019.45 CR
29/02/2024	29/02/2024	02684		BY TRANSFER/NEFT GANTS MANUFACTURING PUNBH24060812829		170000.00	182019.45 CR

\* Statement Downloaded By GANTS MANUFACTURING AND TRADING COM on Fri Sep 13 13:37:28 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.