

STATEMENT OF ACCOUNT

RIMI ENTERPRISE

ANANDA DUTTA S/O RAM GOBINDA DUTTA
VILL BARABAMUNIA PO GUMA
PS ASHOKENAGAR NORTH 24 PGS
743704

Account No : 50348360727

Product: CA-GEN-PUB-METRO/URBAN-INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 0.00

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK

GUMA BRANCH

VILL PO GUMA BLOCK HABRA

DISTT NORTH 24 PARAGANAS

743704

Branch Code : 04856

Phone No : 227109

Email ID : guma@indianbank.co.in

IFSC Code : IDIB000G642

Statement Date :01-Nov-2025

Statement From :01-Apr-2022

To :31-Mar-2023

Statement Time :03:57:48

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Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		Brought Forward				6976.39cr
14/06/22	14/06/22	TRANSFER FROM 97216048563 UPI TRANSFER/216513901763/Remarks /BRANCH : ATM SERVICE BRANCH			100.00	7076.39Cr
27/09/22	27/09/22	ACCOUNT KEEPING CHARGES		148.00		6928.39Cr
29/10/22	29/10/22	BRANCH : GUMA		0.39		6928.00Cr
29/10/22	29/10/22	BRANCH : GUMA		6928.00		0.00
		CLOSING BALANCE :			0.00	

Statement Summary	Dr. Count:3	Cr. Count:1	7076.39	100.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***