



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KAKATPUR
KAKATPUR
P.O. KAKATPUR PURI

Name Mr. Sriram Sahoo
S/O: Subash Chandra Sahoo, AMHUNIAPATNA.
RASULPUR
Lataharan
Puri 752119

Branch Code : 12035
Branch Phone : 8763356476

Account No	: 42967118478
Product	: EB-RLMS-EL STUDENT EDU_NO
IFSC Code	: SBIN0012035
MICR Code	: 752002501
Currency	: INR
Email	: sriramsahoo9937@gmail.com

Cleared Balance : 2,91,063.00DR
Uncleared Amount : 0.00CR
Limit : 4,17,300.00
Theo. Bal / DP : 3,01,063.00
Arrear / Advance : -10,000.00
Interest Rate : 10.15 %
EMI / Install. Amt : 4,725.00

Sanction Date : 14/05/2024
Term : 224
No. of EMIs Left : 180
Principal Rec. Till Dt : 0.00

Date : 06/12/2025

Time : 13:24:46

Statement From : 01-10-2025 To 06-12-2025

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/10/2025	31/10/2025	PART PERIOD INTEREST		2,188.00		2,67,916.00 DR
26/11/2025	26/11/2025	DEBIT TRANSFER TFR TO 37776668948		21,000.00		2,88,916.00 DR
30/11/2025	30/11/2025	PART PERIOD INTEREST		2,147.00		2,91,063.00 DR
		CLOSING BALANCE				2,91,063.00 DR

Statement Summary :

Dr Count	Cr Count	Debits	Credits	Closing Balance
3	0	25,335.00	0.00	2,91,063.00DR

In the event of any discrepancy observed in the statement of account, please contact Home Branch /CPC for clarification.

Last transaction date and time appearing in this statement is 30/11/2025 & 03:45:16:20

*****END OF STATEMENT*****