



STATEMENT OF ACCOUNT

Name SHRADDHA GARMENT
NEJ SHIVPURI
TAL HATKANANGALE
DIST KOLHAPUR
Kolhapur 416110

STATE BANK OF INDIA

HATKALANGDA
POST BAG NO.1,
DIST: KOLHAPUR MAHARASHTRA

Branch Code : 00270
Branch Phone : 2483124

Account No	: 43729754485
Product	: EB-MSME-TL-PMEGP
IFSC Code	: SBIN0000270
MICR Code	: 416002753
Currency	: INR
Email	: swatikumbhar012@gmail.com

Cleared Balance	: 7,60,588.00DR
Uncleared Amount	: 0.00CR
Limit	: 7,48,000.00
Theo. Bal / DP	: 7,42,076.00
Arrear / Advance	: 18,512.00
Interest Rate	: 11.40 %
EMI / Install. Amt	: 18,566.00

Sanction Date	: 18/01/2025
Term	: 60
No. of EMIs Left	: 55
Principal Rec. Till Dt	: 0.00

Date : 18/06/2025 Time : 11:37:57

Statement From : 01-11-2024 To 31-03-2025

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
28/01/2025	28/01/2025	DEBIT TRANSFER TFR TO 39996742804		7,48,000.00		7,48,000.00 DR
31/01/2025	31/01/2025	ADVANCE:LOAN TO GL AS CHARGES COMM ON LOAN PROCESSING - C		1,180.00		7,49,180.00 DR
31/01/2025	31/01/2025	PART PERIOD INTEREST		1,017.00		7,50,197.00 DR
15/02/2025	15/02/2025	RATE CHANGED FM 12.400% TO 12.150%				
18/02/2025	18/02/2025	DEPOSIT TRANSFER loan repayment TFR TO 43671723346			1,200.00	7,48,997.00 DR
28/02/2025	28/02/2025	INTEREST		7,060.00		7,56,057.00 DR
31/03/2025	31/03/2025	INTEREST		7,802.00		7,63,859.00 DR
		CLOSING BALANCE				7,60,588.00 DR

STATE BANK OF INDIA
HATKALANGDA
Branch - Kolhapur

Statement Summary :

Dr Count	Cr Count	Debits	Credits	Closing Balance
5	1	7,65,059.00	1,200.00	7,60,588.00DR

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 31/03/2025 & 08:08:49:55

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