



## STATEMENT OF ACCOUNT

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

Name SHRADDHA GARMENT

NEJ SHIVPURI

TAL HATKANANGALE

DIST KOLHAPUR

Kolhapur 416110

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

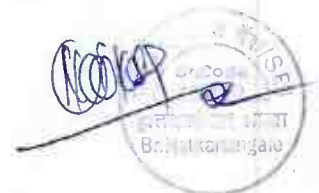
Principal Rec. Till Dt : 0.00

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



## 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\*\*\*\*\*