

# STATEMENT OF ACCOUNT

Name : Mr. VIRENDRA NATH PANDEY  
TYPE-4/7, CIVIL COURT COMPOUND

BARABANKI, UP

Date : 02/09/2024

Time : 14:17:45

Cleared Balance : 11,47,364.00DR

Limit : 11,50,000.00

Statement From : 08/07/2024 to 02/09/2024

STATE BANK OF INDIA  
ALIGARH MAIN BRANCH  
SAMAD ROAD  
ALIGARH  
Branch Code :00604  
Branch Phone :2506350  
IFSC : SBIN0000604  
MICR : 202002001

Account No.:43135748330

Product : MC-CAR LOAN-NEW FXD RT

Currency : INR

E-mail : vnpandey1975@gmail.com

Uncleared Amount : 0.00CR

Drawing Power : 11,47,364.00

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
08/07/24	08/07/24	ADVANCE:LOAN TO GL A		885.00		885.00Dr
08/07/24	08/07/24	COMM ON LOAN PROCES				11,50,885.00Dr
08/07/24	08/07/24	ADVANCE:LOAN TO GL A		11,50,000.00		
		NEFT SBIN1241900584			885.00	11,50,000.00Dr
		DEPOSIT TRANSFER				
		PROCESSING FEE DEBIT				
31/07/24	31/07/24	TFR FROM 30833265707		7,032.00		11,57,032.00Dr
05/08/24	05/08/24	PART PERIOD INTEREST			18,679.00	11,38,353.00Dr
31/08/24	31/08/24	O S. DEPOSIT TRANSFE				
		TRANSFER FROM		9,011.00		11,47,364.00Dr
		INTEREST				
		<b>CLOSING BALANCE:</b>				<b>11,47,364.00Dr</b>

## Statement Summary

Dr. Count 4

Cr. Count 2

11,66,928.00

19,564.00

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