

STATEMENT OF ACCOUNT

Name : Mr. Sanjay Raj Pande
S/O: Shailesh Pande, 182- B, Dharam Shal
a Road, Hardoi City
Hardoi(Gramin)

Date : 08/12/2020 Time : 16:35:56
Cleared Balance : 6,72,915.00DR
Limit : 6,70,000.00
Statement From : 11/11/2020 to 08/12/2020

STATE BANK OF INDIA
BUDAUN
JOGIPURA
BUDAUN
Branch Code :00623
Branch Phone :226251
IFSC : SBIN0000623
MICR : 243002202
Account No.:39799102595
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

E-mail : rajsanjay1987@gmail.com
Uncleared Amount : 0.00CR
Drawing Power : 6,62,355.00
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
11/11/20	11/11/20	PROCESSING FEE		1,581.20		1,581.20Dr
12/11/20	12/11/20	DEBIT TRANSFER		6,70,000.00		6,71,581.20Dr
20/11/20	20/11/20	TFR TO 33234804365			1,581.20	6,70,000.00Dr
30/11/20	30/11/20	SINGLE SIDED REPAYME				6,72,915.00Dr
		PART PERIOD INTEREST		2,915.00		6,72,915.00Dr
		CLOSING BALANCE:				6,72,915.00Dr

Statement Summary

Dr. Count 3 Cr. Count 1 6,74,496.20 1,581.20

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

