



CA = 44006855216

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

ACB SONAI

HOUSE NO.1833/24, RAHURI-SONAI ROAD

P.O: SONAI, TAL: NEWASA DIST: AHMEDNAGAR

Name **SHRADDHA LADIES TAILOR**
 NEAR LAXMI MANDIR
 VISHWAS NAGAR
 NAVA VAMBORI ROAD
 Ahmadnagar 414105

Branch Code : 11679
 Branch Phone : 231258

Account No : 44074445823
 Product : EB-MSME-TL-PMEGP
 IFSC Code : SBIN0011679
 MICR Code : 414002350
 Currency : INR
 Email : soniyasalve200@gmail.com

Cleared Balance : 2,87,183.74DR
 Uncleared Amount : 0.00CR
 Limit : 3,00,000.00
 Theo. Bal / DP : 2,87,959.74
 Arrear / Advance : -776.00
 Interest Rate : 11.40 %
 EMI / Install. Amt : 6,918.00

Sanction Date : 30/05/2025
 Term : 60
 No. of EMIs Left : 54
 Principal Rec. Till Dt : 12,995.26

Date : 10/09/2025

Time : 12:14:49

Statement From : 01-01-2025 To 10-09-2025

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
30/05/2025	30/05/2025	DEBIT TRANSFER TFR TO 44006855216		3,00,000.00		3,00,000.00 DR
30/05/2025	30/05/2025	PART PERIOD INTEREST		98.00		3,00,098.00 DR
31/05/2025	31/05/2025	PART PERIOD INTEREST		98.00		3,00,196.00 DR
15/06/2025	15/06/2025	RATE CHANGED FM 11.900% TO 11.400%				
16/06/2025	16/06/2025	CASH REPAYMENT			7,130.00	2,93,066.00 DR
30/06/2025	30/06/2025	INTEREST		2,837.00		2,95,903.00 DR
30/07/2025	30/07/2025	O.S. DEPOSIT TRANSFER TRANSFER FROM TFR TO 44006855216			7,200.00	2,88,703.00 DR
31/07/2025	31/07/2025	INTEREST		2,861.00		2,91,564.00 DR
29/08/2025	29/08/2025	Unrealised Intt reversed			2,861.00	2,88,703.00 DR
30/08/2025	30/08/2025	INTEREST NEW NPA RECOVERY		2,640.74		2,91,343.74 DR
30/08/2025	30/08/2025	Unrealised Intt reversed			2,640.74	2,88,703.00 DR
30/08/2025	30/08/2025	Unrealised Intt recovered		5,501.74		2,94,204.74 DR



Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
30/08/2025	30/08/2025	O.S. DEPOSIT TRANSFER TRANSFER FROM TFR TO 44006855216			7,200.00	2,87,004.74 DR
31/08/2025	31/08/2025	INTEREST		179.00		2,87,183.74 DR
		CLOSING BALANCE				2,87,183.74 DR



Statement Summary :

Dr Count	Cr Count	Debits	Credits	Closing Balance
8	5	3,14,215.48	27,031.74	2,87,183.74DR

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 31/08/2025 & 03:13:48:41

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