

## STATEMENT OF ACCOUNT

Name : SWAMI'S FOOD CART (PROP. YOGITA MAYUR REGE)  
ROOM NO 18 163 ADHAR SHILA CHS  
GORAI 2 RSC 24  
BORIVALI

Date : 30/09/2025

Time : 17:43:24

Cleared Balance : 12,50,144.92DR

Limit : 13,29,000.00

Statement From : 23/01/2025 to 30/09/2025

## STATE BANK OF INDIA

JUHU VERSOVA LINK ROAD  
SANGAM CO-OP HSG SOCIETY  
C BUILDING SUREVEY NO 161, CTS NO1376/1/  
Branch Code : 13264  
Branch Phone : 26250500  
IFSC : SBIN0013264  
MICR : 400002262

Account No.: 43748483409

Product : EB-TL- AGRI & FOOD ENTERP

Currency : INR

E-mail : yogitarege0795@gmail.com

Uncleared Amount : 0.00CR

Drawing Power : 12,51,909.00

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
24/01/25	24/01/25	DEBIT TRANSFER TFR TO 37608120087		13,29,000.00		13,29,000.00Dr
31/01/25	31/01/25	PART PERIOD INTEREST		3,612.00		13,32,612.00Dr
14/02/25	14/02/25	ADVANCE LOAN TO GL A RECOVERIES FOR CERS		118.00		13,32,730.00Dr
15/02/25	15/02/25	O.S. DEPOSIT TRANSFE			3,612.00	13,29,118.00Dr
15/02/25	15/02/25	TRANSFER FROM RT 12.400 TO 12.150%				
17/02/25	17/02/25	DEPOSIT TRANSFER LOAN RECOVERY TRF 43 TFR FROM 43403964538			118.00	13,29,000.00Dr
28/02/25	28/02/25	INTEREST		12,532.00		13,41,532.00Dr
19/03/25	19/03/25	ADVANCE LOAN TO GL A CGTMSE FEE Recovery		479.92		13,42,011.92Dr
19/03/25	19/03/25	CREDIT REPAYMENT - ( ADVANCE LOAN TO GL A CGTMSE FEE Recovery		749.92	479.92	13,41,532.00Dr
22/03/25	22/03/25	O.S. DEPOSIT TRANSFE TRANSFER FROM			23,926.00	13,18,355.92Dr
24/03/25	24/03/25	DEPOSIT TRANSFER TL ARREAR RECOVERED TFR FROM 43403964538			456.00	13,17,899.92Dr
31/03/25	31/03/25	INTEREST		13,766.00		13,31,665.92Dr
15/04/25	15/04/25	O.S. DEPOSIT TRANSFE TRANSFER FROM			23,926.00	13,07,739.92Dr
15/04/25	15/04/25	RT 12.150 TO 11.900%				
30/04/25	30/04/25	INTEREST		13,028.00		13,20,767.92Dr
15/05/25	15/05/25	O.S. DEPOSIT TRANSFE TRANSFER FROM			23,926.00	12,96,841.92Dr
31/05/25	31/05/25	INTEREST		13,216.00		13,10,057.92Dr
15/06/25	15/06/25	O.S. DEPOSIT TRANSFE TRANSFER FROM			23,926.00	12,86,131.92Dr
CARRIED FORWARD:						12,86,131.92Dr

### Statement Summary

Dr. Count 9

Cr. Count 8

13,86,501.84

1,00,369.92



**STATEMENT OF ACCOUNT**

Name : SWAMI'S FOOD CART (PROP. YOGITA MAYUR REGE)  
ROOM NO 18 163 ADHAR SHILA CHS  
GORAI 2 RSC 24  
BORIVALI

Date : 30/09/2025 Time : 17:43:24  
Cleared Balance : 12,50,144.92DR  
Limit : 13,29,000.00  
Statement From : 23/01/2025 to 30/09/2025

STATE BANK OF INDIA  
JUHU VERSOVA LINK ROAD  
SANGAM CO-OP HSG SOCIETY  
C BUILDING SUREVEY NO 161, CTS NO1376/1/  
Branch Code :13264  
Branch Phone :26250500  
IFSC : SBIN0013264  
MICR : 400002262

Account No.:43748483409  
Product : EB-TL- AGRI & FOOD ENTERP  
Currency : INR

E-mail : yogitarege0795@gmail.com  
Uncleared Amount : 0.00CR  
Drawing Power : 12,51,909.00  
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
15/06/25	15/06/25	RT 11.900 TO 11.400%				
30/06/25	30/06/25	INTEREST		12,407.00		12,98,538.92Dr
15/07/25	15/07/25	O.S. DEPOSIT TRANSFE TRANSFER FROM			23,926.00	12,74,612.92Dr
31/07/25	31/07/25	RT 11.400 TO 10.150%				
31/07/25	31/07/25	CREDIT INTEREST ADJ			12,047.58	12,62,565.34Dr
31/07/25	31/07/25	INTEREST		12,047.58		12,74,812.92Dr
31/07/25	31/07/25	INTEREST		12,402.00		12,87,014.92Dr
15/08/25	15/08/25	O.S. DEPOSIT TRANSFE TRANSFER FROM			23,926.00	12,63,088.92Dr
31/08/25	31/08/25	INTEREST		10,982.00		12,74,070.92Dr
15/09/25	15/09/25	O.S. DEPOSIT TRANSFE TRANSFER FROM			23,926.00	12,50,144.92Dr
		CLOSING BALANCE:				12,50,144.92Dr

**Statement Summary**

Dr. Count 4	Cr. Count 4	47,838.58	83,825.58
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\*\*\*\*\*END OF STATEMENT\*\*\*\*\*





Account Name : SWAMI'S FOOD CART (PROP. YOGITA MAYUR REGE)  
Address : ROOM NO 18 163 ADHAR SHILA CHS  
GORAI 2 RSC 24  
BORIVALI-400092  
ROOM NO 18 163 ADHAR SHILA CHS  
Date : 30 Sep 2025  
Account Number : 00000043748568156  
Account Description : EB-MSME-CC-CMEGP  
Drawing Power : 10,000.00  
Interest Rate(% p.a.) : 11.4000  
MOD Balance : 0.00  
CIF No. : 91891400212  
IFS Code : SBIN0013264  
MICR Code : 400002262  
Nomination Registered : No

#### Account Statement from 24 Jan 2025 to 30 Sep 2025

There is no financial transaction available for online display for the selected date range.

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.

