



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
AHILYANAGAR
POST BAG NO.11, GPO,
PUNE AURANGABAD ROAD, AHILYANAGAR

Name ABHIRAJ OPTICAL AND EYE CLINIC
SHOP NO 3 A SADGURU APARTMENT
SAVEDI AHMEDNAGAR
AHMEDNAGAR
Ahmadnagar 414003

Branch Code : 00303
Branch Phone : 2327352

Account No : 42850928867
Product : EB-MSME-TL-PMEGP
IFSC Code : SBIN0000303
MICR Code : 414002001
Currency : INR
Email : ruturajsonawane0103@gmail.com

Cleared Balance : 5,43,546.58DR
Uncleared Amount : 0.00CR
Limit : 6,50,000.00
Theo. Bal / DP : 5,31,995.67
Arrear / Advance : 11,550.91
Interest Rate : 11.40 %
EMI / Install. Amt : 16,951.00

Sanction Date : 03/04/2024
Term : 60
No. of EMIs Left : 43
Principal Rec. Till Dt : 1,06,453.42

Date : 18/08/2025 Time : 13:34:50

Statement From : 01-04-2024 To 31-12-2024

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
03/04/2024	03/04/2024	DEBIT TRANSFER TFR TO 39568086564		6,50,000.00		6,50,000.00 DR
30/04/2024	30/04/2024	PART PERIOD INTEREST		6,183.00		6,56,183.00 DR
31/05/2024	31/05/2024	INTEREST		6,911.00		6,63,094.00 DR
27/06/2024	27/06/2024	DEBIT ADJUSTMENT Insurance Premium		2,461.00		6,65,555.00 DR
30/06/2024	30/06/2024	INTEREST		6,761.00		6,72,316.00 DR
03/07/2024	03/07/2024	Unrealised Intt reversed			19,855.00	6,52,461.00 DR
03/07/2024	03/07/2024	INTEREST NEW NPA RECOVERY		456.80		6,52,917.80 DR
03/07/2024	03/07/2024	Unrealised Intt reversed			456.80	6,52,461.00 DR
03/07/2024	03/07/2024	Unrealised Intt recovered		17,539.00		6,70,000.00 DR
03/07/2024	03/07/2024	DEPOSIT TRANSFER URI AMT RECOVERY IN TL TFR TO 42523368310			20,000.00	6,50,000.00 DR
03/07/2024	03/07/2024	Unrealised Intt recovered		2,772.80		6,52,772.80 DR
03/07/2024	03/07/2024	DEPOSIT TRANSFER URI AMT RECOVERY TFR TO 42523368310			3,000.00	6,49,772.80 DR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
03/07/2024	03/07/2024	DEPOSIT TRANSFER uri recovery in npa acc TFR FROM 42523368310			1,000.00	6,48,772.80 DR
31/07/2024	31/07/2024	INTEREST		6,392.00		6,55,164.80 DR
15/08/2024	15/08/2024	TRANSFER REP-INTEREST			6,392.00	6,48,772.80 DR
15/08/2024	15/08/2024	O.S. INTEREST REPAYMENT BY XFER			6,392.00	6,48,772.80 DR
15/08/2024	15/08/2024	O.S. DEPOSIT TRANSFER TRANSFER FROM TFR FROM 42850931449			9,608.00	6,39,164.80 DR
31/08/2024	31/08/2024	INTEREST		6,808.00		6,45,972.80 DR
24/09/2024	24/09/2024	DEPOSIT TRANSFER INB emi TFR TO 42523368310			16,000.00	6,29,972.80 DR
30/09/2024	30/09/2024	INTEREST		6,545.00		6,36,517.80 DR
01/10/2024	01/10/2024	DEBIT ADJUSTMENT 1237049 CGFMU FEE Q1 2024-25 EXERCISE		8,726.91		6,45,244.71 DR
15/10/2024	15/10/2024	O.S DEPOSIT			8,726.91	6,36,517.80 DR
15/10/2024	15/10/2024	TRANSFER REP-INTEREST			6,545.00	6,29,972.80 DR
15/10/2024	15/10/2024	O.S. INTEREST REPAYMENT BY XFER			6,545.00	6,29,972.80 DR
15/10/2024	15/10/2024	O.S. DEPOSIT TRANSFER TRANSFER FROM TFR TO 42850931449			728.09	6,29,244.71 DR
31/10/2024	31/10/2024	INTEREST		6,703.00		6,35,947.71 DR
21/11/2024	21/11/2024	DEPOSIT TRANSFER Irregular SMA amount recovery TFR TO 42523368310			7,000.00	6,28,947.71 DR
22/11/2024	22/11/2024	DEPOSIT TRANSFER INB loan acc TFR TO 42523368310			7,000.00	6,21,947.71 DR
30/11/2024	30/11/2024	INTEREST		6,436.00		6,28,383.71 DR
24/12/2024	24/12/2024	DEPOSIT TRANSFER INB loan emi TFR TO 42523368310			16,000.00	6,12,383.71 DR
31/12/2024	31/12/2024	INTEREST		6,574.00		6,18,957.71 DR
		CLOSING BALANCE				5,43,546.58 DR

Statement Summary :

Dr Count	Cr Count	Debits	Credits	Closing Balance
15	16	7,41,269.51	1,35,248.80	5,43,546.58DR

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 31/12/2024 & 03:38:40:74

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