

STATEMENT OF ACCOUNT

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

STATE BANK OF INDIA
 JUHU VERSOVA LINK ROAD
 SANGAM CO-OP HSG SOCIETY
 C BUILDING SUREVEY NO 161, CTS NO 1376/1/
 Branch Code : 13264
 Branch Phone : 26250500
 IFSC : SBIN0013264
 MICR : 400002262
 Account No.: 43748483409
 Product : EB-TL-AGRI & FOOD ENTERP
 Currency : INR

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

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 TRANSFER FROM			3,612.00	13,29,118.00Dr
15/02/25	15/02/25	RT 12.400 TO 12.150%				
17/02/25	17/02/25	DEPOSIT TRANSFER LOAN RECOVEYR 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 - (
19/03/25	19/03/25	ADVANCE:LOAN TO GL A CGTMSE FEE Recovery		749.92		13,41,532.00Dr 13,42,281.92Dr
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			456.00	13,17,899.92Dr
		TFR FROM 43403964538				
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



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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

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

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 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		12,74,612.92Dr
31/07/25	31/07/25	INTEREST		12,402.00		12,87,014.92Dr
15/08/25	15/08/25	O.S. DEPOSIT 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 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*****



Adya



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.



Aditya