

STATEMENT OF ACCOUNT

Name : RITU LOHA
H NO A 2214, IIND FLOOR
GREEN FIELDS COLONY
SEC 42 FARIDABAD
Faridabad

Date : 21/04/2023 Time : 12:04:09

Cleared Balance : 3,01,683.55Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 25/02/2020

Statement From : 11/01/2023 to 21/04/2023

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Code :7873
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.:39167008728

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : LAXMI NARAYAN

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				120026.53Cr
11/01/23	11/01/23	WDL TFR UPI/DR/337740748753/ 4693970162095		400.00		119626.53Cr
11/01/23	11/01/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/337760731933/ 4695987162092		275.00		119351.53Cr
11/01/23	11/01/23	AT 07873 RAJNAGAR (G DEP TFR UPI/CR/301175474850/ 5098960162096			30.00	119381.53Cr
11/01/23	11/01/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/337793941454/ 4692537162097		3630.00		115751.53Cr
11/01/23	11/01/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/301161602601/ 4692537162097		391.00		115360.53Cr
12/01/23	12/01/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/301262920682/ 5097831162092		486.49		114874.04Cr
14/01/23	14/01/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/301408917590/ 4696964162092		54.00		114820.04Cr
15/01/23	15/01/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/338163005946/ 4694499162093		100000.00		14820.04Cr
16/01/23	16/01/23	AT 07873 RAJNAGAR (G DEBIT ACHDr NACH0000000002		5000.00		9820.04Cr
17/01/23	17/01/23	WDL TFR UPI/DR/301774872044/		90.00		9730.04Cr
		CARRIED FORWARD :				9,730.04Cr

Statement Summary

Dr. Count 9 Cr. Count 1 1,10,326.49 30.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

19/01/23	19/01/23	4695877162097 AT 07873 RAJNAGAR (G DEBIT		5000.00		4730.04Cr
19/01/23	19/01/23	ACHDr NACH0000000002 DEP TFR NEFT CMS3075937594 ICIC0099999			13702.00	18432.04Cr
19/01/23	19/01/23	NEXTBILLION TECH AT 04430 PAYMENT SYS WDL TFR UPI/DR/301982225441/		519.00		17913.04Cr

		5097813162094		
23/01/23	23/01/23	AT 07873 RAJNAGAR (G DEBIT	5000.00	12913.04Cr
23/01/23	23/01/23	ACHDr NACH0000000002 WDL TFR	2500.00	10413.04Cr
		UPI/DR/302355591080/4696806162093		
25/01/23	25/01/23	AT 07873 RAJNAGAR (G DEBIT	5000.00	5413.04Cr
25/01/23	25/01/23	ACHDr NACH0000000002 WDL TFR	1599.00	3814.04Cr
		UPI/DR/339141627619/4692504162095		
25/01/23	25/01/23	AT 07873 RAJNAGAR (G WDL TFR	996.00	2818.04Cr
		UPI/DR/302550332613/4695999162098		
26/01/23	26/01/23	AT 07873 RAJNAGAR (G WDL TFR	401.00	2417.04Cr
		UPI/DR/302661102359/5097850162098		
27/01/23	27/01/23	AT 07873 RAJNAGAR (G DEP TFR		
		NEFT RBI028235953785 2 RBISOGOUPEP	7244.00	9661.04Cr
		GHAZIABAD TREASU		
		CARRIED FORWARD :		9,661.04Cr

Statement Summary

Dr. Count 17 Cr. Count 3 1,31,341.49 20,976.00

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STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Code :7873
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Name : RITU LOHA
H NO A 2214, IIND FLOOR
GREEN FIELDS COLONY
SEC 42 FARIDABAD
Faridabad

Account No.:39167008728
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 21/04/2023 Time : 12:04:09

E-mail :

Cleared Balance : 3,01,683.55Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : LAXMI NARAYAN

Account Open Date : 25/02/2020

Account Status : OPEN

Statement From : 11/01/2023 to 21/04/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				9661.04Cr
28/01/23	28/01/23	AT 04430 PAYMENT SYS WDL TFR		61.00		9600.04Cr
		UPI/DR/339482466661/ 4696288162099				
28/01/23	28/01/23	AT 07873 RAJNAGAR (G WDL TFR		822.00		8778.04Cr
		UPI/DR/302856509488/ 5097980162090				
29/01/23	29/01/23	AT 07873 RAJNAGAR (G WDL TFR		1112.00		7666.04Cr
		UPI/DR/339524231726/ 4692684162098				
31/01/23	31/01/23	AT 07873 RAJNAGAR (G WDL TFR		1495.00		6171.04Cr
		UPI/DR/339763564422/ 5097611162094				
01/02/23	01/02/23	AT 07873 RAJNAGAR (G DEP TFR			1.00	6172.04Cr
		UPI/CR/339810185392/ 4693254162090				
01/02/23	01/02/23	AT 07873 RAJNAGAR (G DEP TFR			19999.00	26171.04Cr
		UPI/CR/339810781779/ 4695133162094				
01/02/23	01/02/23	AT 07873 RAJNAGAR (G ATM WDL		9500.00		16671.04Cr
01/02/23	01/02/23	ATM CASH 277 RAJNA ATM WDL		9500.00		7171.04Cr
01/02/23	01/02/23	ATM CASH 278 RAJNA ATM WDL		1000.00		6171.04Cr
01/02/23	01/02/23	ATM CASH 279 RAJNA DEP TFR			2.00	6173.04Cr
		NEFT N03223231184728 4 HDFC0000240 AARTI PHARMALABS AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				6,173.04Cr

Statement Summary

Dr. Count 24

Cr. Count 6

1,54,831.49

40,978.00

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201002
Branch Code :7873
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.:39167008728

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : LAXMI NARAYAN

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				6173.04Cr
01/02/23	01/02/23	DEP TFR NEFT RBI033237598699 6 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			83928.00	90101.04Cr
02/02/23	02/02/23	WDL TFR UPI/DR/339927960571/ 5099579162093 AT 07873 RAJNAGAR (G CEMTEX DEP		2500.00		87601.04Cr
03/02/23	03/02/23	ACHCr UTIB0185300002			150.00	87751.04Cr
03/02/23	03/02/23	WDL TFR UPI/DR/340060265827/ 4696931162090 AT 07873 RAJNAGAR (G		723.00		87028.04Cr
04/02/23	04/02/23	WDL TFR UPI/DR/340188581344/ 4696973162091		606.00		86422.04Cr
04/02/23	04/02/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/340148872153/ 4692628162095		1119.00		85303.04Cr
04/02/23	04/02/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/303592790040/ 4696988162094		100.82		85202.22Cr
04/02/23	04/02/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/303554951175/ 4692621162092		280.00		84922.22Cr
05/02/23	05/02/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/303613753945/ 5099843162093		150.00		84772.22Cr
05/02/23	05/02/23	AT 07873 RAJNAGAR (G WDL TFR		100.00		84672.22Cr
		CARRIED FORWARD :				84,672.22Cr

Statement Summary

Dr. Count 32

Cr. Count 8

1,60,410.31

1,25,056.00

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SEC 42 FARIDABAD
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Date : 21/04/2023 Time : 12:04:09

Cleared Balance : 3,01,683.55Cr

+MOD Bal : 0.00

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Statement From : 11/01/2023 to 21/04/2023

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Code :7873
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.:39167008728

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : LAXMI NARAYAN

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				84672.22Cr
05/02/23	05/02/23	UPI/DR/303623413641/ 4696992162098 AT 07873 RAJNAGAR (G WDL TFR		970.00		83702.22Cr
		UPI/DR/303633042964/ 4696397162095				
05/02/23	05/02/23	AT 07873 RAJNAGAR (G WDL TFR		931.00		82771.22Cr
		UPI/DR/340234354549/ 5098110162094				
05/02/23	05/02/23	AT 07873 RAJNAGAR (G WDL TFR		2835.00		79936.22Cr
		UPI/DR/340281990847/ 5098082162093				
05/02/23	05/02/23	AT 07873 RAJNAGAR (G WDL TFR		120.00		79816.22Cr
		UPI/DR/340265376993/ 4697008162093				
07/02/23	07/02/23	AT 07873 RAJNAGAR (G CEMTEX DEP			24.00	79840.22Cr
		ACHCr HDFC0253900001				
08/02/23	08/02/23	WDL TFR		529.00		79311.22Cr
		UPI/DR/303921924103/ 5097693162097				
10/02/23	10/02/23	AT 07873 RAJNAGAR (G CEMTEX DEP			45.00	79356.22Cr
		ACHCr NACH0000000002				
11/02/23	11/02/23	WDL TFR		750.00		78606.22Cr
		UPI/DR/304279680859/ 4696278162091				
12/02/23	12/02/23	AT 07873 RAJNAGAR (G WDL TFR		1008.00		77598.22Cr
		UPI/DR/304327566949/ 5098063162096				
12/02/23	12/02/23	AT 07873 RAJNAGAR (G WDL TFR		155.00		77443.22Cr
		CARRIED FORWARD :				77,443.22Cr

Statement Summary

Dr. Count 40

Cr. Count 30

1,67,708.31

1,25,125.00

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STATEMENT OF ACCOUNT

Name : RITU LOHA
H NO A 2214, IIND FLOOR
GREEN FIELDS COLONY
SEC 42 FARIDABAD
Faridabad

Date : 21/04/2023 Time : 12:04:09

Cleared Balance : 3,01,683.55Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

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STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
GHAZIABAD,
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201002
Branch Code :7873
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.:39167008728

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : LAXMI NARAYAN

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				77443.22Cr
12/02/23	12/02/23	UPI/DR/304348858009/ 4696391162091 AT 07873 RAJNAGAR (G WDL TFR		52.00		77391.22Cr
13/02/23	13/02/23	UPI/DR/304354167879/ 4696377162099 AT 07873 RAJNAGAR (G WDL TFR		2440.00		74951.22Cr
14/02/23	14/02/23	UPI/DR/304492437095/ 4692459162095 AT 07873 RAJNAGAR (G WDL TFR		700.00		74251.22Cr
15/02/23	15/02/23	UPI/DR/341178453101/ 4693990162091 AT 07873 RAJNAGAR (G WDL TFR		550.00		73701.22Cr
16/02/23	16/02/23	UPI/DR/304650649612/ 5097722162097 AT 07873 RAJNAGAR (G DEBIT		5000.00		68701.22Cr
18/02/23	18/02/23	ACHDr NACH0000000002 DEP TFR			100000.00	168701.22Cr
19/02/23	19/02/23	UPI/CR/304971417705/ 4693566162096 AT 07873 RAJNAGAR (G WDL TFR		410.00		168291.22Cr
20/02/23	20/02/23	UPI/DR/305064153888/ 4694455162094 AT 07873 RAJNAGAR (G DEBIT		5000.00		163291.22Cr
20/02/23	20/02/23	ACHDr NACH0000000002 WDL TFR		3600.00		159691.22Cr
21/02/23	21/02/23	UPI/DR/305168307607/ 4695771162097 AT 07873 RAJNAGAR (G WDL TFR		397.00		159294.22Cr
		CARRIED FORWARD :				1,59,294.22Cr

Statement Summary

Dr. Count 49

Cr. Count 11

1,85,857.31

2,25,125.00

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Date : 21/04/2023 Time : 12:04:09

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STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
GHAZIABAD,
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Branch Code :7873
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Account No.:39167008728

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : LAXMI NARAYAN

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				159294.22Cr
21/02/23	21/02/23	UPI/DR/305273599333/ 4696843162099 AT 07873 RAJNAGAR (G WDL TFR		3890.00		155404.22Cr
		UPI/DR/305250231587/ 4898734162091				
21/02/23	21/02/23	AT 07873 RAJNAGAR (G WDL TFR		312.00		155092.22Cr
		UPI/DR/305255015770/ 4692492162095				
22/02/23	22/02/23	AT 07873 RAJNAGAR (G DEBIT		5000.00		150092.22Cr
22/02/23	22/02/23	ACHDr NACH0000000002 WDL TFR		643.00		149449.22Cr
		UPI/DR/305313543787/ 4692512162096				
22/02/23	22/02/23	AT 07873 RAJNAGAR (G WDL TFR		70.00		149379.22Cr
		UPI/DR/341942281677/ 5099497162095				
22/02/23	22/02/23	AT 07873 RAJNAGAR (G DEP TFR			7244.00	156623.22Cr
		NEFT RBI054231175360 2 RBISOGOUPEP				
23/02/23	23/02/23	GHAZIABAD TREASU AT 04430 PAYMENT SYS WDL TFR		1038.00		155585.22Cr
		UPI/DR/342057728334/ 4692555162095				
23/02/23	23/02/23	AT 07873 RAJNAGAR (G CEMTEX DEP			10.00	155595.22Cr
23/02/23	23/02/23	ACHCr HDFC0203800001 DEP TFR			99000.00	254595.22Cr
		UPI/CR/342027521273/ 5099076162094				
		AT 07873 RAJNAGAR (G				
		CARRIED FORWARD :				2,54,595.22Cr

Statement Summary

Dr. Count 55

Cr. Count 14

1,96,810.31

3,31,379.00

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Nominee Name : LAXMI NARAYAN

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				254595.22Cr
23/02/23	23/02/23	DEP TFR UPI/305273599333/REV 4897692162094			397.00	254992.22Cr
24/02/23	24/02/23	AT 07873 RAJNAGAR (G DEP TFR UPI/CR/305532902797/ 4899370162095			1000.00	255992.22Cr
24/02/23	24/02/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/342146551746/ 5099680162096		660.00		255332.22Cr
24/02/23	24/02/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/305595405663/ 5097875162091		706.82		254625.40Cr
25/02/23	25/02/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/305609494567/ 4696288162099		212.00		254413.40Cr
25/02/23	25/02/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/342292756849/ 5098000162098		300.30		254113.10Cr
26/02/23	26/02/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/342301370345/ 4694508162096		200.00		253913.10Cr
26/02/23	26/02/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/342342368247/ 4694435162098		20.00		253893.10Cr
26/02/23	26/02/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/305761250151/ 5098061162098		1723.00		252170.10Cr
		CARRIED FORWARD :				2,52,170.10Cr

Statement Summary

Dr. Count 62

Cr. Count 16

2,00,632.43

3,32,776.00

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Account Status : OPEN

Statement From : 11/01/2023 to 21/04/2023

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				252170.10Cr
27/02/23	27/02/23	WDL TFR UPI/DR/305801951416/ 5097537162097		40.00		252130.10Cr
27/02/23	27/02/23	AT 07873 RAJNAGAR (G DEBIT ACHDr NACH0000000002		5000.00		247130.10Cr
28/02/23	28/02/23	WDL TFR UPI/DR/305987264332/ 4695900162092		3606.00		243524.10Cr
28/02/23	28/02/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/305991016803/ 4696850162099		195.00		243329.10Cr
01/03/23	01/03/23	AT 07873 RAJNAGAR (G DEP TFR NEFT RBI060232820352 6 RBISOGOUPEP GHAZIABAD TREASU			86321.00	329650.10Cr
02/03/23	02/03/23	AT 04430 PAYMENT SYS CEMTEX DEP ACHCr NACH0000000000			48.75	329698.85Cr
04/03/23	04/03/23	WDL TFR UPI/DR/306325660753/ 5097970162092		636.00		329062.85Cr
04/03/23	04/03/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/342904350484/ 5099703162094		150.00		328912.85Cr
04/03/23	04/03/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/342968974505/ 4898751162090		400.00		328512.85Cr
04/03/23	04/03/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/342969465133/ 5097980162090		30.00		328482.85Cr
		CARRIED FORWARD :				3,28,482.85Cr

Statement Summary

Dr. Count 70

Cr. Count 18

2,10,689.43

4,19,145.75

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : RITU LOHA
H NO A 2214, IIND FLOOR
GREEN FIELDS COLONY
SEC 42 FARIDABAD
Faridabad

Date : 21/04/2023 Time : 12:04:09

Cleared Balance : 3,01,683.55Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 25/02/2020

Statement From : 11/01/2023 to 21/04/2023

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Code :7873
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.:39167008728

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : LAXMI NARAYAN

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				328482.85Cr
04/03/23	04/03/23	WDL TFR UPI/DR/306370455664/ 5098014162094		90.00		328392.85Cr
04/03/23	04/03/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/306372436591/ 5097980162090		600.00		327792.85Cr
05/03/23	05/03/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/343007305131/ 4692685162097		275.00		327517.85Cr
05/03/23	05/03/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/343069178676/ 4696389162095		3823.00		323694.85Cr
05/03/23	05/03/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/343060119973/ 4696998162092		200.00		323494.85Cr
05/03/23	05/03/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/343060411934/ 4696396162096		40.00		323454.85Cr
06/03/23	06/03/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/343169659058/ 4693845162099		3000.00		320454.85Cr
07/03/23	07/03/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/343211600879/ 4695881162091		189.00		320265.85Cr
10/03/23	10/03/23	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/306960622376/ 4696922162091		200.00		320065.85Cr
		CARRIED FORWARD :				3,20,065.85Cr

Statement Summary

Dr. Count 79

Cr. Count 18

2,19,106.43

4,19,145.75

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.