



Annexure-7

Account Name : Miss. PRATIBHA SAXENA
Address : A.C.J.M.COURT
RAMPUR-244901
Rampur
Date : 10 Oct 2021
Account Number : 00000040426427690
Account Description : MC-CAR LOAN-NEW FXD RT
Branch : HATHRAS
Balance as on 10 Apr 2021 : 0.00

Account Statement from 10 Apr 2021 to 10 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 11181458199 Miss. PRATIBHA SAXEN-	-		26,400.00	-16,82,009.00
30 Sep 2021	30 Sep 2021	PART PERIOD INTER--	-	8,409.00		-17,08,409.00
8 Sep 2021	8 Sep 2021	ADVANCE:LOAN TO G- NEFT SBIN221251883879 MASCOT MOTORS PVT LTD - P-	-	17,00,000.00		-17,00,000.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.

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Bansal