

**Account Statement for the period 01/01/2025 to 01/08/2025**

Account Number 00000043712719018

Branch HENNUR ROAD, BANGALORE

Address NO 3/5 2ND CROSS
6TH BLOCK RAJAJINAGAR
BANGALORE 560010- Bangalore
560010

Account Type MC-BULLET REPAY GOLD LOAN

Account Name Mrs. CHRISTINA TERESA PRATHIBHA

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
31-Jul-25 (31-Jul-2025)	INTEREST		2,167.00		-2,74,185.00
04-Jul-25 (04-Jul-2025)	DEPOSIT TRANSFER INB Payment towards loan repayment IID8819922 TRANSFER FROM 54022879925 Mrs. CHRISTINA TERESA			25,000.00	-2,72,018.00
30-Jun-25 (30-Jun-2025)	INTEREST		2,254.00		-2,97,018.00
02-Jun-25 (02-Jun-2025)	DEPOSIT TRANSFER INB Payment towards loan repayment IID7864460 TRANSFER FROM 54022879925 Mrs. CHRISTINA TERESA			5,000.00	-2,94,764.00
31-May-25 (31-May-2025)	INTEREST		2,363.00		-2,99,764.00
12-May-25 (12-May-2025)	DEPOSIT TRANSFER INB Payment towards loan repayment IID7285512 TRANSFER FROM 54022879925 Mrs. CHRISTINA TERESA			5,000.00	-2,97,401.00
30-Apr-25 (30-Apr-2025)	INTEREST		2,401.00		-3,02,401.00
16-Apr-25 (16-Apr-2025)	DEPOSIT TRANSFER INB Payment towards loan repayment IID6510944 TRANSFER FROM 54022879925 Mrs. CHRISTINA TERESA			26,590.00	-3,00,000.00
06-Apr-25 (06-Apr-2025)	DEPOSIT TRANSFER INB Payment towards loan repayment IID6240300 TRANSFER FROM 54022879925 Mrs. CHRISTINA TERESA			5,000.00	-3,26,590.00
31-Mar-25 (31-Mar-2025)	INTEREST		2,628.00		-3,31,590.00
25-Mar-25 (25-Mar-2025)	DEPOSIT TRANSFER INB Payment towards loan repayment IID5774934 TRANSFER FROM 54022879925 Mrs. CHRISTINA TERESA			5,000.00	-3,28,962.00

28-Feb-25 (28-Feb-2025)	INTEREST		2,365.00		-3,33,962.00
31-Jan-25 (31-Jan-2025)	PART PERIOD INTER		1,597.00		-3,31,597.00
13-Jan-25 (13-Jan-2025)	DEPOSIT TRANSFER PROCESSING FEE DEBIT TO SAVING ACCOUNT TRANSFER FROM 54022879925 Mrs. CHRI STINA TERESA			1,947.00	-3,30,000.00
13-Jan-25 (13-Jan-2025)	DEBIT TRANSFER TRANSFER TO 54022879925 M rs. CHRISTINA TERESA		3,30,000.00		-3,31,947.00
13-Jan-25 (13-Jan-2025)	ADVANCE:LOAN TO G COMM ON LOAN PROCESSIN G - C		1,947.00		-1,947.00

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

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