OSBI

Account Statement for the period01/01/2025to01/08/2025

Account Number	00000043712837010
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		2,484.00		-3,16,555.00
04-Jul-25 (04-Jul-2025)	DEPOSIT TRANSFER INB Payment towards loan repay ment IID8819733 TRANSFER F ROM 54022879925 Mrs. CHRIS TINA TERESA			5,000.00	-3,14,071.00
30-Jun-25 (30-Jun-2025)	INTEREST		2,421.00		-3,19,071.00
02-Jun-25 (02-Jun-2025)	DEPOSIT TRANSFER INB Payment towards loan repay ment IID7864433 TRANSFER F ROM 54022879925 Mrs. CHRIS TINA TERESA			2,600.00	-3,16,650.00
31-May-25 (31-May-2025)	INTEREST		2,508.00		-3,19,250.00
12-May-25 (12-May-2025)	DEPOSIT TRANSFER INB Payment towards loan repay ment IID7285807 TRANSFER F ROM 54022879925 Mrs. CHRIS TINA TERESA			2,500.00	-3,16,742.00
30-Apr-25 (30-Apr-2025)	INTEREST		2,424.00		-3,19,242.00
06-Apr-25 (06-Apr-2025)	DEPOSIT TRANSFER INB Payment towards loan repay ment IID6240534 TRANSFER F ROM 54022879925 Mrs. CHRIS TINA TERESA			2,533.00	-3,16,818.00
31-Mar-25 (31-Mar-2025)	INTEREST		2,533.00		-3,19,351.00
25-Mar-25 (25-Mar-2025)	DEPOSIT TRANSFER INB Payment towards loan repay ment IID5775141 TRANSFER F ROM 54022879925 Mrs. CHRIS TINA TERESA			5,000.00	-3,16,818.00
28-Feb-25 (28-Feb-2025)	INTEREST		2,279.00		-3,21,818.00
31-Jan-25 (31-Jan-2025)	PART PERIOD INTER		1,539.00		-3,19,539.00

13-Jan-25 (13-Jan-2025)	DEPOSIT TRANSFER PROCESSING FEE DEBIT TO SAVING ACCOUNT TRANSFER FROM 54022879925 Mrs. CHRI STINA TERESA			1,876.00	-3,18,000.00
13-Jan-25 (13-Jan-2025)	DEBIT TRANSFER TRANSFER TO 54022879925 M rs. CHRISTINA TERESA		3,18,000.00		-3,19,876.00
13-Jan-25 (13-Jan-2025)	ADVANCE:LOAN TO G COMM ON LOAN PROCESSIN G - C		1,876.00		-1,876.00

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

Print   Back