



IDBI BANK Ltd.

Account Statement for Financial year- 2021 - 2022

Name: GIRIPRASAD G N

NO 296, 10TH MAIN ROAD, MANJUNATHA NAGAR

3RD STAGE RAJAJINAGAR XXX

BANGALORE

KARNATAKA

Pin Code:- 560010

Contact No:- +919986057474

Email Id:- XSAFGIRI@GMAIL.COM

Account Number: 0008675100053400

Customer ID: 95201517

Product Type : HOUSING LOAN

Txn Date	Txn Description	Debit Amount	Credit Amount	Balance
10-04-2021	Normal Int Coll:10-03-2021 to 09-04-2021	18918		2579243
13-04-2021	ECS RECOVERY _APRIL 2021		26630	2552613
10-05-2021	Normal Int Coll:10-04-2021 to 09-05-2021	18253		2570866
11-05-2021	ECS Recovery May 2021		26630	2544236
10-06-2021	Normal Int Coll:10-05-2021 to 09-06-2021	18799		2563035
11-06-2021	ECS _RECOVERY _June 2021		26630	2536405
10-07-2021	Normal Int Coll:10-06-2021 to 09-07-2021	18137		2554542
13-07-2021	ECS _RECOVERY _JULY 2021		26630	2527912
10-08-2021	Normal Int Coll:10-07-2021 to 09-08-2021	18554		2546466
11-08-2021	ECS _Recovery August 2021		26630	2519836
10-09-2021	Normal Int Coll:10-08-2021 to 09-09-2021	17335		2537171
11-09-2021	ECS Recovery Sept 2021		26630	2510541
10-10-2021	Normal Int Coll:10-09-2021 to 09-10-2021	16714		2527255
11-10-2021	ECS Recovery 10-10-2021		26630	2500625
10-11-2021	Normal Int Coll:10-10-2021 to 09-11-2021	17203		2517828
11-11-2021	ECS Recovery 10-11-2021		26630	2491198
22-11-2021	0008675100053400:Normal Int.Coll:For 09-11-2021	7127		2498325
10-12-2021	Normal Int Coll:10-11-2021 to 09-12-2021	18070		2516395
11-12-2021	ECS Recovery 10-12-2021		26757	2489638
10-01-2022	Normal Int Coll:10-12-2021 to 09-01-2022	18607		2508245
11-01-2022	ECS Recovery 10-01-2022		26756	2481489
10-02-2022	Normal Int Coll:10-01-2022 to 09-02-2022	18547		2500036
11-02-2022	ECS Recovery 10-02-2022		26756	2473280
10-03-2022	Normal Int Coll:10-02-2022 to 09-03-2022	16696		2489976
11-03-2022	ECS Recovery 10-03-2022		26756	2463220

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IDBI Bank Ltd. PAN No.: AABCI8842G

सीआईएन (CIN) L65190MH2004GOI148838