

IDBI BANK Ltd.

Account Statement for Financial year- 2022 - 2023

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
10-04-2022	Normal Int Coll:10-03-2022 to 09-04-2022	18410		2481630
11-04-2022	ECS Recovery 10-04-2022		26756	2454874
10-05-2022	Normal Int Coll:10-04-2022 to 09-05-2022	17756		2472630
11-05-2022	ECS Recovery 10-05-2022		26756	2445874
10-06-2022	Normal Int Coll:10-05-2022 to 09-06-2022	18280		2464154
13-06-2022	ECS Recovery 10-06-2022		26756	2437398
10-07-2022	Normal Int Coll:10-06-2022 to 09-07-2022	19312		2456710
11-07-2022	ECS Recovery 10-07-2022		26756	2429954
10-08-2022	Normal Int Coll:10-07-2022 to 09-08-2022	20019		2449973
11-08-2022	ECS Recovery 10-08-2022		26756	2423217
10-09-2022	Normal Int Coll:10-08-2022 to 09-09-2022	20926		2444143
12-09-2022	ECS Recovery 10-09-2022		26756	2417387
10-10-2022	Normal Int Coll:10-09-2022 to 09-10-2022	20266		2437653
11-10-2022	ECS Recovery 10-10-2022		26756	2410897
10-11-2022	Normal Int Coll:10-10-2022 to 09-11-2022	21843		2432740
11-11-2022	ECS Recovery 10-11-2022		26756	2405984
10-12-2022	Normal Int Coll:10-11-2022 to 09-12-2022	21159		2427143
12-12-2022	ECS Recovery 10-12-2022		26756	2400387
17-12-2022	Loan Recovery-0008675100053400		1000000	1400387

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IDBI Bank Ltd. PAN No.: AABCI8842G

सीआईएन (CIN) L65190MH2004GOI148838