

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Karan Singh

Joint Holders:

Account Branch:

HDFC Bank, T. Nagar, Chennai Branch

Address:

206 Example Street, T. Nagar

City / State:

Kolkata, West Bengal

Phone no.:

087-16607089

OD Limit / Currency:

₹250,000 / INR

Cust ID:

8130539

Account No.:

95757837520128

A/C Open Date:

06-Nov-2021

Account Status:

Active

IFSC / MICR:

HDFC00178 / 143438738

Statement Period:

01-Jun-2025 to 01-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Jun-2025	Cash Deposit – Branch Counter	AUTO	03-Jun-2025	-	₹20,894.00	₹38,461.00
04-Jun-2025	ATM Withdrawal	397427	04-Jun-2025	₹2,868.00	-	₹35,593.00
06-Jun-2025	NEFT Credit	AUTO	06-Jun-2025	-	₹77,972.00	₹113,565.00
08-Jun-2025	Interest Credit – Savings A/C	NEFT399294	08-Jun-2025	-	₹100,704.00	₹214,269.00
10-Jun-2025	POS Purchase – Store	221634	10-Jun-2025	₹74,679.00	-	₹139,590.00
12-Jun-2025	ATM Withdrawal	297880	12-Jun-2025	₹77,184.00	-	₹62,406.00
15-Jun-2025	EMI Payment	759906	15-Jun-2025	₹64,374.00	-	₹-1,968.00
18-Jun-2025	Salary Credit – ACME Corp	672302	18-Jun-2025	-	₹69,963.00	₹67,995.00
20-Jun-2025	Bill Payment	648935	20-Jun-2025	₹46,490.00	-	₹21,505.00
23-Jun-2025	UPI Transfer	272710	23-Jun-2025	₹64,927.00	-	₹-43,422.00
25-Jun-2025	Interest Credit – Savings A/C	NEFT280986	25-Jun-2025	-	₹93,920.00	₹50,498.00
27-Jun-2025	NEFT Credit	AUTO	27-Jun-2025	-	₹116,400.00	₹166,898.00

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