

# HDFC BANK - Statement of Account

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Account Holder:	Karan Singh
Joint Holders:	Karan Singh
Account Branch:	HDFC Bank, MG Road, Bengaluru Branch
Address:	73 Example Street, MG Road
City / State:	Mumbai, Maharashtra
Phone no.:	073-74165179
OD Limit / Currency:	₹0 / INR
Cust ID:	8903140
Account No.:	50826922641192
A/C Open Date:	04-Apr-2017
Account Status:	Active
IFSC / MICR:	HDFC00240 / 869322013
Statement Period:	01-May-2025 to 31-May-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-May-2025	Bill Payment	270107	02-May-2025	₹44,160.00	-	₹341,383.00
03-May-2025	NEFT Credit	NEFT398301	03-May-2025	-	₹33,130.00	₹374,513.00
06-May-2025	NEFT Credit	NEFT902520	06-May-2025	-	₹112,929.00	₹487,442.00
08-May-2025	Refund – Online Purchase	376796	08-May-2025	-	₹59,010.00	₹546,452.00
11-May-2025	Salary Credit – ACME Corp	NEFT336619	11-May-2025	-	₹112,627.00	₹659,079.00
13-May-2025	NEFT Credit	AUTO	13-May-2025	-	₹97,169.00	₹756,248.00
14-May-2025	Salary Credit – ACME Corp	450997	14-May-2025	-	₹32,397.00	₹788,645.00
15-May-2025	EMI Payment	702721	15-May-2025	₹38,996.00	-	₹749,649.00
17-May-2025	Bill Payment	608715	17-May-2025	₹45,122.00	-	₹704,527.00
20-May-2025	POS Purchase – Store	661288	20-May-2025	₹77,653.00	-	₹626,874.00
21-May-2025	Cash Deposit – Branch Counter	NEFT239668	21-May-2025	-	₹24,168.00	₹651,042.00
22-May-2025	UPI Transfer	602084	22-May-2025	₹72,061.00	-	₹578,981.00

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