

HDFC BANK - Statement of Account

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Account Holder:	Karan Singh
Joint Holders:	N/A
Account Branch:	HDFC Bank, BTM Layout, Bengaluru Branch
Address:	44 Example Street, BTM Layout
City / State:	Chennai, Tamil Nadu
Phone no.:	097-53188973
OD Limit / Currency:	■250,000 / INR
Cust ID:	2109836
Account No.:	61900011404599
A/C Open Date:	19-Jul-2024
Account Status:	Active
IFSC / MICR:	HDFC00353 / 153622650
Statement Period:	01-Mar-2025 to 31-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Mar-2025	Salary Credit – ACME Corp	NEFT398205	02-Mar-2025	-	■71,704.00	■491,692.00
03-Mar-2025	Interest Credit – Savings A/C	NEFT884174	03-Mar-2025	-	■43,746.00	■535,438.00
05-Mar-2025	NEFT Credit	AUTO	05-Mar-2025	-	■71,618.00	■607,056.00
08-Mar-2025	EMI Payment	592160	08-Mar-2025	■20,414.00	-	■586,642.00
10-Mar-2025	Interest Credit – Savings A/C	AUTO	10-Mar-2025	-	■39,165.00	■625,807.00
13-Mar-2025	EMI Payment	133692	13-Mar-2025	■57,586.00	-	■568,221.00
14-Mar-2025	UPI Transfer	511286	14-Mar-2025	■11,650.00	-	■556,571.00
16-Mar-2025	EMI Payment	704320	16-Mar-2025	■57,109.00	-	■499,462.00
18-Mar-2025	NEFT Credit	AUTO	18-Mar-2025	-	■31,944.00	■531,406.00
20-Mar-2025	Refund – Online Purchase	AUTO	20-Mar-2025	-	■68,777.00	■600,183.00
21-Mar-2025	Salary Credit – ACME Corp	866106	21-Mar-2025	-	■93,535.00	■693,718.00
22-Mar-2025	Refund – Online Purchase	NEFT331107	22-Mar-2025	-	■68,567.00	■762,285.00
23-Mar-2025	UPI Transfer	586129	23-Mar-2025	■52,899.00	-	■709,386.00
24-Mar-2025	Salary Credit – ACME Corp	AUTO	24-Mar-2025	-	■14,860.00	■724,246.00