

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:	74 Example Street, BTM Layout
City / State:	Chennai, Tamil Nadu
Phone no.:	092-58296029
OD Limit / Currency:	■100,000 / INR
Cust ID:	2383535
Account No.:	34191186554992
A/C Open Date:	17-Feb-2018
Account Status:	Active
IFSC / MICR:	HDFC00173 / 646856371
Statement Period:	01-Apr-2025 to 01-May-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Apr-2025	Refund – Online Purchase	315703	03-Apr-2025	-	■105,443.00	■437,434.00
04-Apr-2025	Salary Credit – ACME Corp	142849	04-Apr-2025	-	■10,504.00	■447,938.00
06-Apr-2025	Salary Credit – ACME Corp	NEFT579325	06-Apr-2025	-	■57,038.00	■504,976.00
07-Apr-2025	Refund – Online Purchase	AUTO	07-Apr-2025	-	■107,971.00	■612,947.00
09-Apr-2025	UPI Transfer	959645	09-Apr-2025	■16,322.00	-	■596,625.00
11-Apr-2025	Refund – Online Purchase	AUTO	11-Apr-2025	-	■114,179.00	■710,804.00
14-Apr-2025	Salary Credit – ACME Corp	AUTO	14-Apr-2025	-	■26,085.00	■736,889.00
16-Apr-2025	POS Purchase – Store	213439	16-Apr-2025	■72,944.00	-	■663,945.00
18-Apr-2025	Cash Deposit – Branch Counter	AUTO	18-Apr-2025	-	■96,912.00	■760,857.00
21-Apr-2025	Cash Deposit – Branch Counter	NEFT725801	21-Apr-2025	-	■69,183.00	■830,040.00
22-Apr-2025	UPI Transfer	899833	22-Apr-2025	■58,811.00	-	■771,229.00
24-Apr-2025	NEFT Credit	581851	24-Apr-2025	-	■68,395.00	■839,624.00
26-Apr-2025	Cash Deposit – Branch Counter	NEFT419842	26-Apr-2025	-	■19,917.00	■859,541.00
27-Apr-2025	Bill Payment	878992	27-Apr-2025	■2,061.00	-	■857,480.00
30-Apr-2025	EMI Payment	606099	30-Apr-2025	■76,926.00	-	■780,554.00
03-May-2025	Interest Credit – Savings A/C	AUTO	03-May-2025	-	■43,157.00	■823,711.00
04-May-2025	POS Purchase – Store	806863	04-May-2025	■58,811.00	-	■764,900.00
07-May-2025	POS Purchase – Store	767758	07-May-2025	■9,533.00	-	■755,367.00
10-May-2025	POS Purchase – Store	515290	10-May-2025	■32,225.00	-	■723,142.00
11-May-2025	Cash Deposit – Branch Counter	AUTO	11-May-2025	-	■18,177.00	■741,319.00