

HDFC BANK - Statement of Account

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Account Holder:	Karan Singh
Joint Holders:	Vikram Patel
Account Branch:	HDFC Bank, Park Street, Kolkata Branch
Address:	20 Example Street, Park Street
City / State:	Kolkata, West Bengal
Phone no.:	079-61913295
OD Limit / Currency:	■100,000 / INR
Cust ID:	2962325
Account No.:	04074976314208
A/C Open Date:	10-May-2015
Account Status:	Active
IFSC / MICR:	HDFC00439 / 754118604
Statement Period:	01-Feb-2025 to 03-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Feb-2025	ATM Withdrawal	176445	02-Feb-2025	■12,258.00	-	■469,902.00
05-Feb-2025	Refund – Online Purchase	AUTO	05-Feb-2025	-	■60,892.00	■530,794.00
08-Feb-2025	Salary Credit – ACME Corp	NEFT270543	08-Feb-2025	-	■115,615.00	■646,409.00
09-Feb-2025	Cash Deposit – Branch Counter	NEFT675368	09-Feb-2025	-	■98,709.00	■745,118.00
11-Feb-2025	Salary Credit – ACME Corp	AUTO	11-Feb-2025	-	■39,951.00	■785,069.00
12-Feb-2025	Insurance Premium	584663	12-Feb-2025	■70,546.00	-	■714,523.00
14-Feb-2025	Salary Credit – ACME Corp	AUTO	14-Feb-2025	-	■101,418.00	■815,941.00
16-Feb-2025	POS Purchase – Store	468390	16-Feb-2025	■21,470.00	-	■794,471.00
19-Feb-2025	NEFT Credit	NEFT997249	19-Feb-2025	-	■53,904.00	■848,375.00
20-Feb-2025	Refund – Online Purchase	NEFT814301	20-Feb-2025	-	■18,491.00	■866,866.00
22-Feb-2025	Interest Credit – Savings A/C	NEFT208786	22-Feb-2025	-	■102,466.00	■969,332.00
25-Feb-2025	NEFT Credit	NEFT100741	25-Feb-2025	-	■73,729.00	■1,043,061.00
28-Feb-2025	Refund – Online Purchase	481728	28-Feb-2025	-	■83,306.00	■1,126,367.00
03-Mar-2025	EMI Payment	739115	03-Mar-2025	■52,867.00	-	■1,073,500.00

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