

# HDFC BANK - Statement of Account

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Account Holder:	Karan Singh
Joint Holders:	N/A
Account Branch:	HDFC Bank, Jayanagar, Bengaluru Branch
Address:	248 Example Street, Jayanagar
City / State:	Mumbai, Maharashtra
Phone no.:	078-85968330
OD Limit / Currency:	₹100,000 / INR
Cust ID:	3712671
Account No.:	51648298251869
A/C Open Date:	05-Mar-2022
Account Status:	Active
IFSC / MICR:	HDFC00310 / 871985091
Statement Period:	01-Feb-2025 to 03-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Feb-2025	Salary Credit – ACME Corp	824262	03-Feb-2025	-	₹46,501.00	₹151,100.00
05-Feb-2025	Cash Deposit – Branch Counter	NEFT908278	05-Feb-2025	-	₹89,018.00	₹240,118.00
07-Feb-2025	Salary Credit – ACME Corp	NEFT814513	07-Feb-2025	-	₹56,333.00	₹296,451.00
10-Feb-2025	NEFT Credit	AUTO	10-Feb-2025	-	₹70,628.00	₹367,079.00
11-Feb-2025	Refund – Online Purchase	873002	11-Feb-2025	-	₹116,450.00	₹483,529.00
14-Feb-2025	Refund – Online Purchase	NEFT643413	14-Feb-2025	-	₹79,150.00	₹562,679.00
15-Feb-2025	Salary Credit – ACME Corp	AUTO	15-Feb-2025	-	₹115,318.00	₹677,997.00
18-Feb-2025	Interest Credit – Savings A/C	NEFT113465	18-Feb-2025	-	₹52,595.00	₹730,592.00
21-Feb-2025	Cash Deposit – Branch Counter	112277	21-Feb-2025	-	₹52,869.00	₹783,461.00
23-Feb-2025	Salary Credit – ACME Corp	NEFT604130	23-Feb-2025	-	₹69,177.00	₹852,638.00
24-Feb-2025	Insurance Premium	541270	24-Feb-2025	₹42,898.00	-	₹809,740.00
27-Feb-2025	Salary Credit – ACME Corp	NEFT683598	27-Feb-2025	-	₹102,775.00	₹912,515.00
01-Mar-2025	Cash Deposit – Branch Counter	NEFT313125	01-Mar-2025	-	₹45,981.00	₹958,496.00

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