

HDFC BANK - Statement of Account

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Account Holder:	Karan Singh
Joint Holders:	N/A
Account Branch:	HDFC Bank, Indiranagar, Bengaluru Branch
Address:	64 Example Street, Indiranagar
City / State:	Kolkata, West Bengal
Phone no.:	076-72102300
OD Limit / Currency:	₹20,000 / INR
Cust ID:	5907534
Account No.:	96158879183390
A/C Open Date:	25-Mar-2018
Account Status:	Active
IFSC / MICR:	HDFC00848 / 153225863
Statement Period:	01-Mar-2025 to 31-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Mar-2025	Interest Credit – Savings A/C	689470	03-Mar-2025	-	₹87,462.00	₹235,738.00
04-Mar-2025	Insurance Premium	990540	04-Mar-2025	₹8,545.00	-	₹227,193.00
05-Mar-2025	ATM Withdrawal	864445	05-Mar-2025	₹53,717.00	-	₹173,476.00
08-Mar-2025	Bill Payment	278421	08-Mar-2025	₹76,388.00	-	₹97,088.00
10-Mar-2025	Interest Credit – Savings A/C	AUTO	10-Mar-2025	-	₹109,568.00	₹206,656.00
12-Mar-2025	Insurance Premium	401195	12-Mar-2025	₹71,080.00	-	₹135,576.00
13-Mar-2025	Cash Deposit – Branch Counter	AUTO	13-Mar-2025	-	₹66,277.00	₹201,853.00
16-Mar-2025	NEFT Credit	NEFT337179	16-Mar-2025	-	₹65,871.00	₹267,724.00
17-Mar-2025	Cash Deposit – Branch Counter	NEFT506010	17-Mar-2025	-	₹26,767.00	₹294,491.00
19-Mar-2025	EMI Payment	455400	19-Mar-2025	₹39,958.00	-	₹254,533.00
21-Mar-2025	Salary Credit – ACME Corp	AUTO	21-Mar-2025	-	₹47,897.00	₹302,430.00
23-Mar-2025	POS Purchase – Store	823047	23-Mar-2025	₹65,318.00	-	₹237,112.00
25-Mar-2025	Cash Deposit – Branch Counter	NEFT258248	25-Mar-2025	-	₹57,127.00	₹294,239.00

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