

## View / Download Account Statement

Savings Account No.: **00531050365319 , KORMANGALA MAIN BRANCH**[ [Select Another Account / Period](#) ]

Page 1 of 1

Closing Balance: **INR 357,125.08**

Date	Narration	Cheque/Re . No.	Value Date	Withdrawal	Deposit	Closing Balance
31 Aug 2021	IMPS-124213781882-LATEST THEMES HDFC-xxxxxxx4607-SALARY	124213781882	31 Aug 2021		61,133.00	357,125.08
04 Aug 2021	IMPS-121610126942-S VENKATESH-HDFC-xxxxxxx9115-Pongal 2021	121610126942	04 Aug 2021		1,000.00	295,992.08
28 Jul 2021	IMPS-119494757927-LATEST THEMES HDFC-xxxxxxx4607-SALARY	119494757927	28 Jul 2021		61,133.00	294,992.08
01 Jul 2021	Credit Interest Capitalised		01 Jun 2021		725.00	233,859.08
30 Jun 2021	IMPS-117423915216-LATEST THEMES HDFC-xxxxxxx4607-SALARY	117423915216	30 Jun 2021		61,133.00	233,134.08
28 May 2021	IMPS-115667016428-LATEST THEMES HDFC-xxxxxxx4607-SALARY	115667016428	28 May 2021		61,133.00	172,001.08
08 May 2021	50100021900652-TPT-From Balaji-K MUTHUKUMAR	000477696162	08 May 2021	150,000.00		110,868.08
05 May 2021	IMPS-112511969447-K BALAJI-HDFC-xxxxxxx9378-MOBLT0505113543760	112511969447	05 May 2021		49,500.00	260,868.08
30 Apr 2021	IMPS-112010722414-K BALAJI-HDFC-xxxxxxx9378-MOBLT3004102110932	112010722414	30 Apr 2021		1,000.00	211,368.08
30 Apr 2021	IMPS-111008273832-LATEST THEMES HDFC-xxxxxxx4607-SALARY	111008273832	30 Apr 2021		61,133.00	210,368.08
23 Apr 2021	POS 512967XXXXXX2916 EXTREME SILKS	000571	23 Apr 2021	1,815.00		149,235.08
17 Apr 2021	CASH PAID-SELF - CHQ PAID - IYER BUNGLOW	000000000031	17 Apr 2021	300,000.00		151,050.08
16 Apr 2021	NEFT Dr-SBIN0011063-Balaji- NETBANK, MUM-N106211477655652-Seetha	N106211477655652	16 Apr 2021	199,900.00		451,050.08
16 Apr 2021	IMPS-110617194045-Balaji-SBIN-xxxxxxx9378-100	110617194045	16 Apr 2021	100.00		650,950.08