

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Rohit Jain

Joint Holders:

Account Branch:

HDFC Bank, Jayanagar, Bengaluru Branch

Address:

116 Example Street, Jayanagar

City / State:

Kolkata, West Bengal

Phone no.:

084-25248309

OD Limit / Currency:

₹0 / INR

Cust ID:

8823403

Account No.:

10937494662128

A/C Open Date:

03-Jun-2016

Account Status:

Active

IFSC / MICR:

HDFC00808 / 284770967

Statement Period:

01-Aug-2025 to 31-Aug-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-Aug-2025	ATM Withdrawal	388697	04-Aug-2025	₹71,668.00	-	₹315,565.00
05-Aug-2025	NEFT Credit	NEFT468711	05-Aug-2025	-	₹21,852.00	₹337,417.00
08-Aug-2025	EMI Payment	826063	08-Aug-2025	₹6,543.00	-	₹330,874.00
10-Aug-2025	Interest Credit – Savings A/C	NEFT460281	10-Aug-2025	-	₹55,478.00	₹386,352.00
12-Aug-2025	ATM Withdrawal	543027	12-Aug-2025	₹69,809.00	-	₹316,543.00
15-Aug-2025	Salary Credit – ACME Corp	NEFT404233	15-Aug-2025	-	₹21,828.00	₹338,371.00
18-Aug-2025	Cash Deposit – Branch Counter	NEFT712073	18-Aug-2025	-	₹43,328.00	₹381,699.00
20-Aug-2025	Bill Payment	713657	20-Aug-2025	₹15,924.00	-	₹365,775.00
22-Aug-2025	Cash Deposit – Branch Counter	NEFT590988	22-Aug-2025	-	₹13,064.00	₹378,839.00
25-Aug-2025	Interest Credit – Savings A/C	AUTO	25-Aug-2025	-	₹72,600.00	₹451,439.00
27-Aug-2025	Insurance Premium	445274	27-Aug-2025	₹39,783.00	-	₹411,656.00
29-Aug-2025	Salary Credit – ACME Corp	AUTO	29-Aug-2025	-	₹28,710.00	₹440,366.00
01-Sep-2025	NEFT Credit	676640	01-Sep-2025	-	₹81,552.00	₹521,918.00
02-Sep-2025	Interest Credit – Savings A/C	NEFT277895	02-Sep-2025	-	₹43,648.00	₹565,566.00
05-Sep-2025	Interest Credit – Savings A/C	813430	05-Sep-2025	-	₹2,443.00	₹568,009.00
06-Sep-2025	Salary Credit – ACME Corp	AUTO	06-Sep-2025	-	₹99,515.00	₹667,524.00
09-Sep-2025	EMI Payment	304518	09-Sep-2025	₹28,791.00	-	₹638,733.00
10-Sep-2025	Insurance Premium	463283	10-Sep-2025	₹29,529.00	-	₹609,204.00
11-Sep-2025	POS Purchase – Store	505260	11-Sep-2025	₹75,304.00	-	₹533,900.00
14-Sep-2025	NEFT Credit	833637	14-Sep-2025	-	₹6,945.00	₹540,845.00