

HDFC BANK - Statement of Account

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Account Holder:	Arjun Mehta
Joint Holders:	
Account Branch:	HDFC Bank, Koramangala, Bengaluru Branch
Address:	121 Example Street, Koramangala
City / State:	Pune, Maharashtra
Phone no.:	086-50668380
OD Limit / Currency:	₹0 / INR
Cust ID:	3671970
Account No.:	54665205653767
A/C Open Date:	16-Feb-2019
Account Status:	Active
IFSC / MICR:	HDFC00371 / 777605517
Statement Period:	01-Apr-2025 to 01-May-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Apr-2025	NEFT Credit	476928	02-Apr-2025	-	₹80,973.00	₹470,036.00
04-Apr-2025	POS Purchase – Store	598230	04-Apr-2025	₹39,921.00	-	₹430,115.00
05-Apr-2025	UPI Transfer	531360	05-Apr-2025	₹28,763.00	-	₹401,352.00
08-Apr-2025	Interest Credit – Savings A/C	628291	08-Apr-2025	-	₹73,528.00	₹474,880.00
10-Apr-2025	Refund – Online Purchase	AUTO	10-Apr-2025	-	₹70,667.00	₹545,547.00
13-Apr-2025	ATM Withdrawal	544348	13-Apr-2025	₹49,157.00	-	₹496,390.00
15-Apr-2025	POS Purchase – Store	306654	15-Apr-2025	₹57,152.00	-	₹439,238.00
16-Apr-2025	POS Purchase – Store	212200	16-Apr-2025	₹12,200.00	-	₹427,038.00
19-Apr-2025	Salary Credit – ACME Corp	NEFT532367	19-Apr-2025	-	₹58,666.00	₹485,704.00
21-Apr-2025	EMI Payment	472826	21-Apr-2025	₹10,967.00	-	₹474,737.00
23-Apr-2025	NEFT Credit	684622	23-Apr-2025	-	₹87,337.00	₹562,074.00
25-Apr-2025	EMI Payment	379934	25-Apr-2025	₹75,214.00	-	₹486,860.00

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