

HDFC BANK - Statement of Account

We understand your world

Account Holder:	Rohit Jain
Joint Holders:	Arjun Mehta
Account Branch:	HDFC Bank, Indiranagar, Bengaluru Branch
Address:	85 Example Street, Indiranagar
City / State:	Chennai, Tamil Nadu
Phone no.:	070-76028346
OD Limit / Currency:	■20,000 / INR
Cust ID:	8300691
Account No.:	11115493948548
A/C Open Date:	26-Mar-2023
Account Status:	Active
IFSC / MICR:	HDFC00865 / 915738236
Statement Period:	01-Jun-2025 to 01-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Jun-2025	Bill Payment	704062	03-Jun-2025	■65,648.00	-	■396,013.00
06-Jun-2025	POS Purchase – Store	465659	06-Jun-2025	■12,746.00	-	■383,267.00
07-Jun-2025	ATM Withdrawal	595453	07-Jun-2025	■50,169.00	-	■333,098.00
08-Jun-2025	Salary Credit – ACME Corp	AUTO	08-Jun-2025	-	■95,635.00	■428,733.00
09-Jun-2025	Refund – Online Purchase	AUTO	09-Jun-2025	-	■95,030.00	■523,763.00
12-Jun-2025	NEFT Credit	430221	12-Jun-2025	-	■110,673.00	■634,436.00
13-Jun-2025	Interest Credit – Savings A/C	925720	13-Jun-2025	-	■97,586.00	■732,022.00
14-Jun-2025	EMI Payment	317276	14-Jun-2025	■46,043.00	-	■685,979.00
15-Jun-2025	Salary Credit – ACME Corp	NEFT279287	15-Jun-2025	-	■28,179.00	■714,158.00
16-Jun-2025	UPI Transfer	806286	16-Jun-2025	■70,100.00	-	■644,058.00
18-Jun-2025	Refund – Online Purchase	736409	18-Jun-2025	-	■61,430.00	■705,488.00
21-Jun-2025	Cash Deposit – Branch Counter	AUTO	21-Jun-2025	-	■116,031.00	■821,519.00
24-Jun-2025	EMI Payment	938354	24-Jun-2025	■71,195.00	-	■750,324.00
25-Jun-2025	Bill Payment	748220	25-Jun-2025	■49,295.00	-	■701,029.00
28-Jun-2025	Salary Credit – ACME Corp	NEFT223910	28-Jun-2025	-	■14,226.00	■715,255.00
30-Jun-2025	ATM Withdrawal	104332	30-Jun-2025	■44,933.00	-	■670,322.00
01-Jul-2025	Insurance Premium	620116	01-Jul-2025	■16,722.00	-	■653,600.00
04-Jul-2025	Refund – Online Purchase	NEFT465897	04-Jul-2025	-	■114,453.00	■768,053.00
05-Jul-2025	Cash Deposit – Branch Counter	AUTO	05-Jul-2025	-	■108,443.00	■876,496.00
07-Jul-2025	Salary Credit – ACME Corp	210945	07-Jul-2025	-	■116,100.00	■992,596.00