

HDFC BANK - Statement of Account

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Account Holder:	Rohit Jain
Joint Holders:	N/A
Account Branch:	HDFC Bank, MG Road, Bengaluru Branch
Address:	165 Example Street, MG Road
City / State:	Chennai, Tamil Nadu
Phone no.:	097-88645764
OD Limit / Currency:	₹50,000 / INR
Cust ID:	1305352
Account No.:	04433234231173
A/C Open Date:	28-Jan-2020
Account Status:	Active
IFSC / MICR:	HDFC00844 / 529216818
Statement Period:	01-Jul-2025 to 31-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Jul-2025	Interest Credit – Savings A/C	AUTO	03-Jul-2025	-	₹91,622.00	₹305,286.00
05-Jul-2025	Refund – Online Purchase	NEFT663271	05-Jul-2025	-	₹76,962.00	₹382,248.00
06-Jul-2025	EMI Payment	400205	06-Jul-2025	₹594.00	-	₹381,654.00
07-Jul-2025	NEFT Credit	NEFT694894	07-Jul-2025	-	₹8,511.00	₹390,165.00
08-Jul-2025	Refund – Online Purchase	NEFT831577	08-Jul-2025	-	₹72,151.00	₹462,316.00
09-Jul-2025	Refund – Online Purchase	AUTO	09-Jul-2025	-	₹95,649.00	₹557,965.00
10-Jul-2025	Cash Deposit – Branch Counter	410309	10-Jul-2025	-	₹98,855.00	₹656,820.00
12-Jul-2025	Salary Credit – ACME Corp	AUTO	12-Jul-2025	-	₹48,273.00	₹705,093.00
14-Jul-2025	Interest Credit – Savings A/C	550911	14-Jul-2025	-	₹89,106.00	₹794,199.00

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