

HDFC BANK - Statement of Account

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Account Holder:	Arjun Mehta
Joint Holders:	N/A
Account Branch:	HDFC Bank, T. Nagar, Chennai Branch
Address:	83 Example Street, T. Nagar
City / State:	Kolkata, West Bengal
Phone no.:	092-34536137
OD Limit / Currency:	■100,000 / INR
Cust ID:	6855738
Account No.:	65877495182399
A/C Open Date:	22-Sep-2023
Account Status:	Active
IFSC / MICR:	HDFC00710 / 583462447
Statement Period:	01-Jan-2025 to 31-Jan-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Jan-2025	Salary Credit – ACME Corp	NEFT836362	03-Jan-2025	-	■26,544.00	■103,742.00
04-Jan-2025	NEFT Credit	AUTO	04-Jan-2025	-	■41,803.00	■145,545.00
06-Jan-2025	POS Purchase – Store	496945	06-Jan-2025	■76,637.00	-	■68,908.00
08-Jan-2025	ATM Withdrawal	497145	08-Jan-2025	■70,899.00	-	■-1,991.00
09-Jan-2025	Insurance Premium	482285	09-Jan-2025	■33,766.00	-	■-35,757.00
12-Jan-2025	UPI Transfer	392294	12-Jan-2025	■26,437.00	-	■-62,194.00
15-Jan-2025	EMI Payment	894790	15-Jan-2025	■51,829.00	-	■-114,023.00
18-Jan-2025	ATM Withdrawal	294374	18-Jan-2025	■43,500.00	-	■-157,523.00
19-Jan-2025	NEFT Credit	981921	19-Jan-2025	-	■108,800.00	■-48,723.00
22-Jan-2025	Insurance Premium	562621	22-Jan-2025	■31,088.00	-	■-79,811.00
25-Jan-2025	UPI Transfer	977564	25-Jan-2025	■4,972.00	-	■-84,783.00
26-Jan-2025	NEFT Credit	706387	26-Jan-2025	-	■57,977.00	■-26,806.00
29-Jan-2025	Bill Payment	426329	29-Jan-2025	■38,427.00	-	■-65,233.00

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