

# HDFC BANK - Statement of Account

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Account Holder:	Arjun Mehta
Joint Holders:	
Account Branch:	HDFC Bank, Jayanagar, Bengaluru Branch
Address:	58 Example Street, Jayanagar
City / State:	Mumbai, Maharashtra
Phone no.:	083-88458519
OD Limit / Currency:	₹20,000 / INR
Cust ID:	6931140
Account No.:	07951807712493
A/C Open Date:	24-Dec-2024
Account Status:	Active
IFSC / MICR:	HDFC00648 / 419277142
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	Cash Deposit – Branch Counter	AUTO	02-Apr-2025	-	₹116,660.00	₹280,282.00
03-Apr-2025	ATM Withdrawal	950219	03-Apr-2025	₹2,985.00	-	₹277,297.00
06-Apr-2025	Salary Credit – ACME Corp	876303	06-Apr-2025	-	₹115,882.00	₹393,179.00
09-Apr-2025	NEFT Credit	NEFT438719	09-Apr-2025	-	₹100,165.00	₹493,344.00
10-Apr-2025	Interest Credit – Savings A/C	AUTO	10-Apr-2025	-	₹108,798.00	₹602,142.00
12-Apr-2025	UPI Transfer	597202	12-Apr-2025	₹56,128.00	-	₹546,014.00
13-Apr-2025	Salary Credit – ACME Corp	520860	13-Apr-2025	-	₹110,589.00	₹656,603.00
15-Apr-2025	EMI Payment	505943	15-Apr-2025	₹53,317.00	-	₹603,286.00
16-Apr-2025	NEFT Credit	NEFT394096	16-Apr-2025	-	₹34,924.00	₹638,210.00
17-Apr-2025	Refund – Online Purchase	NEFT266567	17-Apr-2025	-	₹59,329.00	₹697,539.00
20-Apr-2025	Bill Payment	616024	20-Apr-2025	₹70,819.00	-	₹626,720.00
22-Apr-2025	Interest Credit – Savings A/C	504543	22-Apr-2025	-	₹69,043.00	₹695,763.00
25-Apr-2025	EMI Payment	528451	25-Apr-2025	₹12,712.00	-	₹683,051.00
28-Apr-2025	Insurance Premium	924635	28-Apr-2025	₹44,629.00	-	₹638,422.00
29-Apr-2025	Cash Deposit – Branch Counter	512450	29-Apr-2025	-	₹104,306.00	₹742,728.00
30-Apr-2025	Interest Credit – Savings A/C	149392	30-Apr-2025	-	₹18,996.00	₹761,724.00
01-May-2025	ATM Withdrawal	543001	01-May-2025	₹34,770.00	-	₹726,954.00
04-May-2025	EMI Payment	156464	04-May-2025	₹77,179.00	-	₹649,775.00
06-May-2025	Cash Deposit – Branch Counter	AUTO	06-May-2025	-	₹24,520.00	₹674,295.00
07-May-2025	NEFT Credit	AUTO	07-May-2025	-	₹102,264.00	₹776,559.00