

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Rohit Jain

Joint Holders:

Arjun Mehta

Account Branch:

HDFC Bank, Park Street, Kolkata Branch

Address:

88 Example Street, Park Street

City / State:

Pune, Maharashtra

Phone no.:

090-50041262

OD Limit / Currency:

₹20,000 / INR

Cust ID:

9257665

Account No.:

83094315537102

A/C Open Date:

24-Dec-2021

Account Status:

Active

IFSC / MICR:

HDFC00508 / 357256439

Statement Period:

01-Jan-2025 to 31-Jan-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Jan-2025	Refund – Online Purchase	NEFT580455	02-Jan-2025	-	₹34,656.00	₹201,171.00
05-Jan-2025	Insurance Premium	718329	05-Jan-2025	₹66,844.00	-	₹134,327.00
06-Jan-2025	UPI Transfer	616423	06-Jan-2025	₹55,785.00	-	₹78,542.00
09-Jan-2025	Salary Credit – ACME Corp	NEFT891491	09-Jan-2025	-	₹13,933.00	₹92,475.00
12-Jan-2025	ATM Withdrawal	801459	12-Jan-2025	₹69,853.00	-	₹22,622.00
13-Jan-2025	NEFT Credit	NEFT510115	13-Jan-2025	-	₹113,104.00	₹135,726.00
16-Jan-2025	Interest Credit – Savings A/C	NEFT355093	16-Jan-2025	-	₹62,242.00	₹197,968.00
17-Jan-2025	Refund – Online Purchase	NEFT798749	17-Jan-2025	-	₹110,130.00	₹308,098.00
18-Jan-2025	Bill Payment	519152	18-Jan-2025	₹32,619.00	-	₹275,479.00
21-Jan-2025	Refund – Online Purchase	116918	21-Jan-2025	-	₹109,917.00	₹385,396.00
23-Jan-2025	Salary Credit – ACME Corp	AUTO	23-Jan-2025	-	₹19,970.00	₹405,366.00
26-Jan-2025	Refund – Online Purchase	AUTO	26-Jan-2025	-	₹2,608.00	₹407,974.00
28-Jan-2025	Bill Payment	352109	28-Jan-2025	₹39,849.00	-	₹368,125.00

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