

# HDFC BANK - Statement of Account

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Account Holder:	Arjun Mehta
Joint Holders:	
Account Branch:	HDFC Bank, MG Road, Bengaluru Branch
Address:	209 Example Street, MG Road
City / State:	Kolkata, West Bengal
Phone no.:	099-99188810
OD Limit / Currency:	₹250,000 / INR
Cust ID:	7862053
Account No.:	74638634335882
A/C Open Date:	21-Nov-2020
Account Status:	Active
IFSC / MICR:	HDFC00587 / 349518072
Statement Period:	01-Aug-2025 to 31-Aug-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Aug-2025	Cash Deposit – Branch Counter	AUTO	03-Aug-2025	-	₹5,932.00	₹360,031.00
04-Aug-2025	Cash Deposit – Branch Counter	AUTO	04-Aug-2025	-	₹56,883.00	₹416,914.00
07-Aug-2025	Refund – Online Purchase	AUTO	07-Aug-2025	-	₹94,545.00	₹511,459.00
08-Aug-2025	EMI Payment	283453	08-Aug-2025	₹2,797.00	-	₹508,662.00
11-Aug-2025	Bill Payment	296296	11-Aug-2025	₹5,857.00	-	₹502,805.00
13-Aug-2025	EMI Payment	709136	13-Aug-2025	₹741.00	-	₹502,064.00
14-Aug-2025	NEFT Credit	AUTO	14-Aug-2025	-	₹77,753.00	₹579,817.00
16-Aug-2025	UPI Transfer	707150	16-Aug-2025	₹35,384.00	-	₹544,433.00
19-Aug-2025	UPI Transfer	741182	19-Aug-2025	₹52,443.00	-	₹491,990.00
21-Aug-2025	Salary Credit – ACME Corp	NEFT963265	21-Aug-2025	-	₹100,992.00	₹592,982.00
22-Aug-2025	EMI Payment	157147	22-Aug-2025	₹23,570.00	-	₹569,412.00
23-Aug-2025	NEFT Credit	310050	23-Aug-2025	-	₹21,782.00	₹591,194.00
24-Aug-2025	Refund – Online Purchase	AUTO	24-Aug-2025	-	₹40,171.00	₹631,365.00
27-Aug-2025	ATM Withdrawal	635249	27-Aug-2025	₹63,812.00	-	₹567,553.00
30-Aug-2025	ATM Withdrawal	717382	30-Aug-2025	₹43,493.00	-	₹524,060.00