

HDFC BANK - Statement of Account

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| Account Holder: | Rohit Jain |
| Joint Holders: | Rahul Sharma |
| Account Branch: | HDFC Bank, Jayanagar, Bengaluru Branch |
| Address: | 14 Example Street, Jayanagar |
| City / State: | Mumbai, Maharashtra |
| Phone no.: | 083-81620869 |
| OD Limit / Currency: | ₹0 / INR |
| Cust ID: | 6295996 |
| Account No.: | 84540720642911 |
| A/C Open Date: | 09-Sep-2017 |
| Account Status: | Active |
| IFSC / MICR: | HDFC00964 / 838287351 |
| Statement Period: | 01-Jul-2025 to 31-Jul-2025 |

| Date | Narration | Chq/Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|-------------|-------------------------------|-------------|-------------|-----------------|--------------|-----------------|
| 04-Jul-2025 | UPI Transfer | 177355 | 04-Jul-2025 | ₹50,954.00 | - | ₹-40,244.00 |
| 05-Jul-2025 | EMI Payment | 881904 | 05-Jul-2025 | ₹15,267.00 | - | ₹-55,511.00 |
| 06-Jul-2025 | Salary Credit – ACME Corp | NEFT820272 | 06-Jul-2025 | - | ₹21,797.00 | ₹-33,714.00 |
| 07-Jul-2025 | EMI Payment | 434837 | 07-Jul-2025 | ₹46,417.00 | - | ₹-80,131.00 |
| 08-Jul-2025 | Refund – Online Purchase | AUTO | 08-Jul-2025 | - | ₹103,594.00 | ₹23,463.00 |
| 09-Jul-2025 | Cash Deposit – Branch Counter | NEFT542979 | 09-Jul-2025 | - | ₹63,689.00 | ₹87,152.00 |
| 11-Jul-2025 | UPI Transfer | 586559 | 11-Jul-2025 | ₹76,979.00 | - | ₹10,173.00 |
| 12-Jul-2025 | NEFT Credit | 895276 | 12-Jul-2025 | - | ₹50,009.00 | ₹60,182.00 |
| 15-Jul-2025 | Insurance Premium | 761074 | 15-Jul-2025 | ₹54,953.00 | - | ₹5,229.00 |
| 16-Jul-2025 | Salary Credit – ACME Corp | AUTO | 16-Jul-2025 | - | ₹45,487.00 | ₹50,716.00 |
| 19-Jul-2025 | NEFT Credit | 793381 | 19-Jul-2025 | - | ₹19,904.00 | ₹70,620.00 |
| 21-Jul-2025 | POS Purchase – Store | 506246 | 21-Jul-2025 | ₹34,462.00 | - | ₹36,158.00 |
| 23-Jul-2025 | Salary Credit – ACME Corp | 659351 | 23-Jul-2025 | - | ₹55,401.00 | ₹91,559.00 |
| 25-Jul-2025 | Interest Credit – Savings A/C | NEFT720374 | 25-Jul-2025 | - | ₹22,865.00 | ₹114,424.00 |

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