

HDFC BANK - Statement of Account

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Account Holder:	Arjun Mehta
Joint Holders:	Arjun Mehta
Account Branch:	HDFC Bank, Andheri West, Mumbai Branch
Address:	11 Example Street, Andheri West
City / State:	Pune, Maharashtra
Phone no.:	098-24850316
OD Limit / Currency:	₹0 / INR
Cust ID:	7250723
Account No.:	04613893962182
A/C Open Date:	01-Nov-2019
Account Status:	Active
IFSC / MICR:	HDFC00449 / 398003223
Statement Period:	01-Feb-2025 to 03-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-Feb-2025	EMI Payment	194132	04-Feb-2025	₹48,111.00	-	₹-15,090.00
05-Feb-2025	UPI Transfer	575570	05-Feb-2025	₹51,283.00	-	₹-66,373.00
07-Feb-2025	UPI Transfer	681904	07-Feb-2025	₹58,564.00	-	₹-124,937.00
08-Feb-2025	Salary Credit – ACME Corp	AUTO	08-Feb-2025	-	₹99,766.00	₹-25,171.00
10-Feb-2025	POS Purchase – Store	386198	10-Feb-2025	₹43,531.00	-	₹-68,702.00
11-Feb-2025	Bill Payment	874361	11-Feb-2025	₹14,996.00	-	₹-83,698.00
14-Feb-2025	Refund – Online Purchase	NEFT186458	14-Feb-2025	-	₹116,015.00	₹32,317.00
16-Feb-2025	Refund – Online Purchase	AUTO	16-Feb-2025	-	₹109,430.00	₹141,747.00
19-Feb-2025	ATM Withdrawal	435452	19-Feb-2025	₹61,714.00	-	₹80,033.00
20-Feb-2025	Cash Deposit – Branch Counter	127659	20-Feb-2025	-	₹105,817.00	₹185,850.00
23-Feb-2025	ATM Withdrawal	356757	23-Feb-2025	₹8,170.00	-	₹177,680.00
25-Feb-2025	Salary Credit – ACME Corp	NEFT419158	25-Feb-2025	-	₹62,176.00	₹239,856.00
28-Feb-2025	Insurance Premium	728973	28-Feb-2025	₹35,073.00	-	₹204,783.00
02-Mar-2025	NEFT Credit	NEFT726545	02-Mar-2025	-	₹51,714.00	₹256,497.00
04-Mar-2025	Cash Deposit – Branch Counter	386164	04-Mar-2025	-	₹18,107.00	₹274,604.00
06-Mar-2025	Interest Credit – Savings A/C	NEFT402444	06-Mar-2025	-	₹85,581.00	₹360,185.00

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