

HDFC BANK - Statement of Account

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Account Holder:	Arjun Mehta
Joint Holders:	N/A
Account Branch:	HDFC Bank, Indiranagar, Bengaluru Branch
Address:	228 Example Street, Indiranagar
City / State:	Kolkata, West Bengal
Phone no.:	089-17341228
OD Limit / Currency:	■100,000 / INR
Cust ID:	5862120
Account No.:	95961377097492
A/C Open Date:	15-Oct-2019
Account Status:	Active
IFSC / MICR:	HDFC00959 / 823209822
Statement Period:	01-Aug-2025 to 31-Aug-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Aug-2025	NEFT Credit	289840	02-Aug-2025	-	■43,652.00	■502,567.00
04-Aug-2025	Cash Deposit – Branch Counter	740782	04-Aug-2025	-	■111,596.00	■614,163.00
05-Aug-2025	EMI Payment	821394	05-Aug-2025	■57,526.00	-	■556,637.00
06-Aug-2025	Salary Credit – ACME Corp	AUTO	06-Aug-2025	-	■73,016.00	■629,653.00
08-Aug-2025	Bill Payment	584492	08-Aug-2025	■3,590.00	-	■626,063.00
11-Aug-2025	Bill Payment	187453	11-Aug-2025	■49,125.00	-	■576,938.00
14-Aug-2025	NEFT Credit	NEFT969474	14-Aug-2025	-	■28,995.00	■605,933.00
15-Aug-2025	Salary Credit – ACME Corp	NEFT282194	15-Aug-2025	-	■11,030.00	■616,963.00
16-Aug-2025	EMI Payment	458277	16-Aug-2025	■65,188.00	-	■551,775.00
17-Aug-2025	NEFT Credit	566137	17-Aug-2025	-	■119,612.00	■671,387.00
18-Aug-2025	NEFT Credit	NEFT243173	18-Aug-2025	-	■21,707.00	■693,094.00
20-Aug-2025	Cash Deposit – Branch Counter	AUTO	20-Aug-2025	-	■111,305.00	■804,399.00

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