

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Arjun Mehta

Joint Holders:

Account Branch:

HDFC Bank, BTM Layout, Bengaluru Branch

Address:

241 Example Street, BTM Layout

City / State:

Kolkata, West Bengal

Phone no.:

072-42594642

OD Limit / Currency:

₹0 / INR

Cust ID:

6899254

Account No.:

75902336264352

A/C Open Date:

28-Feb-2024

Account Status:

Active

IFSC / MICR:

HDFC00261 / 976621767

Statement Period:

01-Jan-2025 to 31-Jan-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-Jan-2025	ATM Withdrawal	156406	04-Jan-2025	₹69,804.00	-	₹-21,134.00
07-Jan-2025	EMI Payment	262828	07-Jan-2025	₹43,596.00	-	₹-64,730.00
09-Jan-2025	UPI Transfer	857034	09-Jan-2025	₹12,092.00	-	₹-76,822.00
11-Jan-2025	EMI Payment	304228	11-Jan-2025	₹65,456.00	-	₹-142,278.00
12-Jan-2025	Interest Credit – Savings A/C	725036	12-Jan-2025	-	₹17,856.00	₹-124,422.00
13-Jan-2025	Cash Deposit – Branch Counter	NEFT275187	13-Jan-2025	-	₹113,876.00	₹-10,546.00
15-Jan-2025	ATM Withdrawal	152322	15-Jan-2025	₹29,494.00	-	₹-40,040.00
18-Jan-2025	Interest Credit – Savings A/C	152828	18-Jan-2025	-	₹31,513.00	₹-8,527.00
19-Jan-2025	Interest Credit – Savings A/C	NEFT585885	19-Jan-2025	-	₹66,969.00	₹58,442.00

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