

HDFC BANK - Statement of Account

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|----------------------|--------------------------------------|
| Account Holder: | Sneha Kapoor |
| Joint Holders: | Rohit Jain |
| Account Branch: | HDFC Bank, MG Road, Bengaluru Branch |
| Address: | 146 Example Street, MG Road |
| City / State: | Pune, Maharashtra |
| Phone no.: | 094-37063252 |
| OD Limit / Currency: | ■100,000 / INR |
| Cust ID: | 2852238 |
| Account No.: | 03456210925071 |
| A/C Open Date: | 27-Feb-2021 |
| Account Status: | Active |
| IFSC / MICR: | HDFC00223 / 677462950 |
| Statement Period: | 01-Aug-2025 to 31-Aug-2025 |

| Date | Narration | Chq/Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|-------------|-------------------------------|-------------|-------------|-----------------|--------------|-----------------|
| 04-Aug-2025 | Cash Deposit – Branch Counter | NEFT626011 | 04-Aug-2025 | - | ■7,205.00 | ■336,074.00 |
| 05-Aug-2025 | NEFT Credit | AUTO | 05-Aug-2025 | - | ■99,287.00 | ■435,361.00 |
| 07-Aug-2025 | EMI Payment | 847236 | 07-Aug-2025 | ■35,185.00 | - | ■400,176.00 |
| 10-Aug-2025 | Salary Credit – ACME Corp | NEFT806016 | 10-Aug-2025 | - | ■62,552.00 | ■462,728.00 |
| 13-Aug-2025 | Refund – Online Purchase | 451842 | 13-Aug-2025 | - | ■81,803.00 | ■544,531.00 |
| 14-Aug-2025 | Salary Credit – ACME Corp | NEFT230249 | 14-Aug-2025 | - | ■48,244.00 | ■592,775.00 |
| 17-Aug-2025 | Interest Credit – Savings A/C | NEFT471318 | 17-Aug-2025 | - | ■15,174.00 | ■607,949.00 |
| 20-Aug-2025 | ATM Withdrawal | 748946 | 20-Aug-2025 | ■43,407.00 | - | ■564,542.00 |
| 21-Aug-2025 | UPI Transfer | 309095 | 21-Aug-2025 | ■35,599.00 | - | ■528,943.00 |
| 22-Aug-2025 | Cash Deposit – Branch Counter | NEFT338971 | 22-Aug-2025 | - | ■46,989.00 | ■575,932.00 |
| 24-Aug-2025 | Insurance Premium | 819706 | 24-Aug-2025 | ■28,384.00 | - | ■547,548.00 |
| 27-Aug-2025 | Interest Credit – Savings A/C | AUTO | 27-Aug-2025 | - | ■73,335.00 | ■620,883.00 |
| 30-Aug-2025 | Refund – Online Purchase | NEFT840646 | 30-Aug-2025 | - | ■90,900.00 | ■711,783.00 |
| 31-Aug-2025 | EMI Payment | 552565 | 31-Aug-2025 | ■58,840.00 | - | ■652,943.00 |
| 02-Sep-2025 | UPI Transfer | 890395 | 02-Sep-2025 | ■47,358.00 | - | ■605,585.00 |
| 04-Sep-2025 | EMI Payment | 501229 | 04-Sep-2025 | ■6,833.00 | - | ■598,752.00 |

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