

HDFC BANK - Statement of Account

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Account Holder:	Arjun Mehta
Joint Holders:	
Account Branch:	HDFC Bank, Jayanagar, Bengaluru Branch
Address:	79 Example Street, Jayanagar
City / State:	Chennai, Tamil Nadu
Phone no.:	076-30430255
OD Limit / Currency:	■250,000 / INR
Cust ID:	6179444
Account No.:	69140522348811
A/C Open Date:	15-Feb-2020
Account Status:	Active
IFSC / MICR:	HDFC00503 / 535935771
Statement Period:	01-Jul-2025 to 31-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Jul-2025	Insurance Premium	364278	03-Jul-2025	■32,516.00	-	■8,384.00
06-Jul-2025	ATM Withdrawal	433342	06-Jul-2025	■1,459.00	-	■6,925.00
07-Jul-2025	Refund – Online Purchase	NEFT886239	07-Jul-2025	-	■112,178.00	■119,103.00
10-Jul-2025	Cash Deposit – Branch Counter	AUTO	10-Jul-2025	-	■61,344.00	■180,447.00
13-Jul-2025	Refund – Online Purchase	781509	13-Jul-2025	-	■3,543.00	■183,990.00
14-Jul-2025	Interest Credit – Savings A/C	515742	14-Jul-2025	-	■56,183.00	■240,173.00
15-Jul-2025	Salary Credit – ACME Corp	NEFT471096	15-Jul-2025	-	■25,840.00	■266,013.00
16-Jul-2025	ATM Withdrawal	299641	16-Jul-2025	■42,592.00	-	■223,421.00
17-Jul-2025	Refund – Online Purchase	AUTO	17-Jul-2025	-	■58,560.00	■281,981.00
20-Jul-2025	UPI Transfer	881220	20-Jul-2025	■49,087.00	-	■232,894.00
23-Jul-2025	Bill Payment	270984	23-Jul-2025	■49,896.00	-	■182,998.00
24-Jul-2025	ATM Withdrawal	793474	24-Jul-2025	■27,606.00	-	■155,392.00
26-Jul-2025	POS Purchase – Store	923992	26-Jul-2025	■7,665.00	-	■147,727.00
27-Jul-2025	Cash Deposit – Branch Counter	677579	27-Jul-2025	-	■40,653.00	■188,380.00
30-Jul-2025	Interest Credit – Savings A/C	342416	30-Jul-2025	-	■2,780.00	■191,160.00
01-Aug-2025	Salary Credit – ACME Corp	NEFT256285	01-Aug-2025	-	■53,020.00	■244,180.00
02-Aug-2025	Bill Payment	696107	02-Aug-2025	■61,053.00	-	■183,127.00
04-Aug-2025	Salary Credit – ACME Corp	153734	04-Aug-2025	-	■50,193.00	■233,320.00