

# HDFC BANK - Statement of Account

We understand your world

Account Holder:	Arjun Mehta
Joint Holders:	Vikram Patel
Account Branch:	HDFC Bank, Andheri West, Mumbai Branch
Address:	121 Example Street, Andheri West
City / State:	Pune, Maharashtra
Phone no.:	082-10296052
OD Limit / Currency:	₹20,000 / INR
Cust ID:	4514512
Account No.:	86626734839891
A/C Open Date:	26-Feb-2017
Account Status:	Active
IFSC / MICR:	HDFC00351 / 922667353
Statement Period:	01-May-2025 to 31-May-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-May-2025	Refund – Online Purchase	NEFT837676	02-May-2025	-	₹38,309.00	₹353,098.00
03-May-2025	Insurance Premium	364340	03-May-2025	₹44,108.00	-	₹308,990.00
06-May-2025	Cash Deposit – Branch Counter	463731	06-May-2025	-	₹38,652.00	₹347,642.00
08-May-2025	Cash Deposit – Branch Counter	803543	08-May-2025	-	₹111,030.00	₹458,672.00
10-May-2025	Interest Credit – Savings A/C	NEFT701856	10-May-2025	-	₹33,399.00	₹492,071.00
11-May-2025	Insurance Premium	645087	11-May-2025	₹37,051.00	-	₹455,020.00
13-May-2025	POS Purchase – Store	968757	13-May-2025	₹1,702.00	-	₹453,318.00
16-May-2025	Insurance Premium	510954	16-May-2025	₹56,727.00	-	₹396,591.00
17-May-2025	Interest Credit – Savings A/C	AUTO	17-May-2025	-	₹104,259.00	₹500,850.00
20-May-2025	NEFT Credit	792254	20-May-2025	-	₹10,937.00	₹511,787.00
21-May-2025	Cash Deposit – Branch Counter	NEFT355672	21-May-2025	-	₹105,791.00	₹617,578.00
23-May-2025	UPI Transfer	421858	23-May-2025	₹28,444.00	-	₹589,134.00
25-May-2025	UPI Transfer	378494	25-May-2025	₹12,957.00	-	₹576,177.00
28-May-2025	EMI Payment	311974	28-May-2025	₹6,902.00	-	₹569,275.00
29-May-2025	Bill Payment	511779	29-May-2025	₹23,532.00	-	₹545,743.00
30-May-2025	Refund – Online Purchase	198132	30-May-2025	-	₹16,823.00	₹562,566.00
31-May-2025	Bill Payment	918976	31-May-2025	₹75,451.00	-	₹487,115.00
02-Jun-2025	EMI Payment	701439	02-Jun-2025	₹21,684.00	-	₹465,431.00
04-Jun-2025	Refund – Online Purchase	819296	04-Jun-2025	-	₹91,963.00	₹557,394.00