

# HDFC BANK - Statement of Account

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Account Holder:	Sneha Kapoor
Joint Holders:	N/A
Account Branch:	HDFC Bank, MG Road, Bengaluru Branch
Address:	48 Example Street, MG Road
City / State:	Mumbai, Maharashtra
Phone no.:	082-78536707
OD Limit / Currency:	■250,000 / INR
Cust ID:	8483703
Account No.:	79030390844271
A/C Open Date:	07-Jun-2018
Account Status:	Active
IFSC / MICR:	HDFC00899 / 532663579
Statement Period:	01-Apr-2025 to 01-May-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Apr-2025	Insurance Premium	169502	02-Apr-2025	■26,588.00	-	■7,013.00
03-Apr-2025	Refund – Online Purchase	AUTO	03-Apr-2025	-	■115,422.00	■122,435.00
04-Apr-2025	Salary Credit – ACME Corp	685777	04-Apr-2025	-	■52,921.00	■175,356.00
07-Apr-2025	Cash Deposit – Branch Counter	648510	07-Apr-2025	-	■11,373.00	■186,729.00
08-Apr-2025	NEFT Credit	NEFT256256	08-Apr-2025	-	■24,659.00	■211,388.00
10-Apr-2025	Refund – Online Purchase	AUTO	10-Apr-2025	-	■83,140.00	■294,528.00
11-Apr-2025	NEFT Credit	416979	11-Apr-2025	-	■13,612.00	■308,140.00
14-Apr-2025	Insurance Premium	324566	14-Apr-2025	■16,120.00	-	■292,020.00
15-Apr-2025	NEFT Credit	AUTO	15-Apr-2025	-	■75,212.00	■367,232.00
16-Apr-2025	EMI Payment	885301	16-Apr-2025	■17,609.00	-	■349,623.00
19-Apr-2025	Bill Payment	498089	19-Apr-2025	■60,189.00	-	■289,434.00
22-Apr-2025	POS Purchase – Store	830816	22-Apr-2025	■23,804.00	-	■265,630.00
25-Apr-2025	ATM Withdrawal	477281	25-Apr-2025	■58,903.00	-	■206,727.00
28-Apr-2025	NEFT Credit	NEFT409100	28-Apr-2025	-	■108,634.00	■315,361.00
01-May-2025	Refund – Online Purchase	NEFT203460	01-May-2025	-	■58,759.00	■374,120.00

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