

# HDFC BANK - Statement of Account

We understand your world

Account Holder:

Rohit Jain

Joint Holders:

Rahul Sharma

Account Branch:

HDFC Bank, Indiranagar, Bengaluru Branch

Address:

214 Example Street, Indiranagar

City / State:

Mumbai, Maharashtra

Phone no.:

098-99628479

OD Limit / Currency:

₹20,000 / INR

Cust ID:

5870867

Account No.:

37042088284352

A/C Open Date:

06-Feb-2018

Account Status:

Active

IFSC / MICR:

HDFC00441 / 484251307

Statement Period:

01-Feb-2025 to 03-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Feb-2025	NEFT Credit	AUTO	03-Feb-2025	-	₹85,151.00	₹336,491.00
04-Feb-2025	UPI Transfer	885726	04-Feb-2025	₹43,471.00	-	₹293,020.00
06-Feb-2025	Insurance Premium	415438	06-Feb-2025	₹76,571.00	-	₹216,449.00
08-Feb-2025	Interest Credit – Savings A/C	NEFT708581	08-Feb-2025	-	₹29,377.00	₹245,826.00
10-Feb-2025	Bill Payment	936621	10-Feb-2025	₹46,852.00	-	₹198,974.00
12-Feb-2025	POS Purchase – Store	840807	12-Feb-2025	₹9,366.00	-	₹189,608.00
15-Feb-2025	POS Purchase – Store	473445	15-Feb-2025	₹41,295.00	-	₹148,313.00
18-Feb-2025	NEFT Credit	AUTO	18-Feb-2025	-	₹116,495.00	₹264,808.00
19-Feb-2025	Insurance Premium	105241	19-Feb-2025	₹57,367.00	-	₹207,441.00
22-Feb-2025	Cash Deposit – Branch Counter	AUTO	22-Feb-2025	-	₹48,712.00	₹256,153.00
25-Feb-2025	EMI Payment	297623	25-Feb-2025	₹17,616.00	-	₹238,537.00
27-Feb-2025	Insurance Premium	909839	27-Feb-2025	₹52,791.00	-	₹185,746.00

Generated (synthetic) on 2025-09-19 17:09:22