

HDFC BANK - Statement of Account

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Account Holder:	Sneha Kapoor
Joint Holders:	
Account Branch:	HDFC Bank, Indiranagar, Bengaluru Branch
Address:	45 Example Street, Indiranagar
City / State:	Mumbai, Maharashtra
Phone no.:	083-88597144
OD Limit / Currency:	■20,000 / INR
Cust ID:	8864154
Account No.:	52652537674361
A/C Open Date:	28-Jul-2017
Account Status:	Active
IFSC / MICR:	HDFC00288 / 682154883
Statement Period:	01-Sep-2025 to 01-Oct-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Sep-2025	POS Purchase – Store	814892	03-Sep-2025	■63,742.00	-	■-53,623.00
05-Sep-2025	Salary Credit – ACME Corp	NEFT368020	05-Sep-2025	-	■65,392.00	■11,769.00
08-Sep-2025	EMI Payment	845628	08-Sep-2025	■1,390.00	-	■10,379.00
10-Sep-2025	Interest Credit – Savings A/C	632957	10-Sep-2025	-	■26,224.00	■36,603.00
11-Sep-2025	Salary Credit – ACME Corp	498984	11-Sep-2025	-	■79,741.00	■116,344.00
12-Sep-2025	POS Purchase – Store	807898	12-Sep-2025	■55,325.00	-	■61,019.00
13-Sep-2025	ATM Withdrawal	137613	13-Sep-2025	■73,293.00	-	■-12,274.00
16-Sep-2025	Cash Deposit – Branch Counter	632583	16-Sep-2025	-	■9,465.00	■-2,809.00
19-Sep-2025	EMI Payment	760746	19-Sep-2025	■27,893.00	-	■-30,702.00
22-Sep-2025	Refund – Online Purchase	AUTO	22-Sep-2025	-	■93,852.00	■63,150.00
25-Sep-2025	EMI Payment	926675	25-Sep-2025	■37,375.00	-	■25,775.00
26-Sep-2025	Refund – Online Purchase	NEFT205156	26-Sep-2025	-	■43,631.00	■69,406.00
27-Sep-2025	Salary Credit – ACME Corp	479703	27-Sep-2025	-	■100,213.00	■169,619.00
28-Sep-2025	NEFT Credit	NEFT891501	28-Sep-2025	-	■96,542.00	■266,161.00
01-Oct-2025	NEFT Credit	NEFT692609	01-Oct-2025	-	■11,279.00	■277,440.00
03-Oct-2025	EMI Payment	492895	03-Oct-2025	■13,631.00	-	■263,809.00
06-Oct-2025	Interest Credit – Savings A/C	AUTO	06-Oct-2025	-	■77,807.00	■341,616.00