

HDFC BANK - Statement of Account

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Account Holder:	Rohit Jain
Joint Holders:	N/A
Account Branch:	HDFC Bank, MG Road, Bengaluru Branch
Address:	147 Example Street, MG Road
City / State:	Pune, Maharashtra
Phone no.:	081-72078582
OD Limit / Currency:	■100,000 / INR
Cust ID:	9057673
Account No.:	84803642156538
A/C Open Date:	14-Sep-2014
Account Status:	Active
IFSC / MICR:	HDFC00457 / 969455579
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	Insurance Premium	354369	03-Feb-2025	■19,919.00	-	■118,425.00
04-Feb-2025	Salary Credit – ACME Corp	AUTO	04-Feb-2025	-	■63,074.00	■181,499.00
06-Feb-2025	Interest Credit – Savings A/C	AUTO	06-Feb-2025	-	■62,406.00	■243,905.00
07-Feb-2025	Interest Credit – Savings A/C	NEFT250652	07-Feb-2025	-	■88,527.00	■332,432.00
09-Feb-2025	EMI Payment	247266	09-Feb-2025	■72,144.00	-	■260,288.00
12-Feb-2025	Salary Credit – ACME Corp	596246	12-Feb-2025	-	■54,398.00	■314,686.00
15-Feb-2025	NEFT Credit	381767	15-Feb-2025	-	■99,234.00	■413,920.00
16-Feb-2025	Refund – Online Purchase	NEFT986558	16-Feb-2025	-	■86,962.00	■500,882.00
17-Feb-2025	NEFT Credit	AUTO	17-Feb-2025	-	■96,121.00	■597,003.00
19-Feb-2025	EMI Payment	132419	19-Feb-2025	■79,970.00	-	■517,033.00
21-Feb-2025	Salary Credit – ACME Corp	AUTO	21-Feb-2025	-	■58,184.00	■575,217.00
23-Feb-2025	Salary Credit – ACME Corp	168718	23-Feb-2025	-	■13,362.00	■588,579.00
26-Feb-2025	Insurance Premium	715609	26-Feb-2025	■7,847.00	-	■580,732.00
01-Mar-2025	Interest Credit – Savings A/C	418657	01-Mar-2025	-	■23,061.00	■603,793.00
03-Mar-2025	Refund – Online Purchase	702939	03-Mar-2025	-	■28,597.00	■632,390.00
04-Mar-2025	ATM Withdrawal	101255	04-Mar-2025	■19,364.00	-	■613,026.00
07-Mar-2025	Interest Credit – Savings A/C	NEFT187371	07-Mar-2025	-	■56,741.00	■669,767.00