

HDFC BANK - Statement of Account

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Account Holder:	Sneha Kapoor
Joint Holders:	
Account Branch:	HDFC Bank, Koramangala, Bengaluru Branch
Address:	208 Example Street, Koramangala
City / State:	Bengaluru, Karnataka
Phone no.:	094-68830043
OD Limit / Currency:	₹50,000 / INR
Cust ID:	7098416
Account No.:	30709167530323
A/C Open Date:	19-Mar-2019
Account Status:	Active
IFSC / MICR:	HDFC00157 / 976708209
Statement Period:	01-Jan-2025 to 31-Jan-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Jan-2025	ATM Withdrawal	918366	02-Jan-2025	₹74,801.00	-	₹265,111.00
03-Jan-2025	POS Purchase – Store	346560	03-Jan-2025	₹69,221.00	-	₹195,890.00
06-Jan-2025	Bill Payment	777528	06-Jan-2025	₹74,780.00	-	₹121,110.00
07-Jan-2025	UPI Transfer	340742	07-Jan-2025	₹12,793.00	-	₹108,317.00
10-Jan-2025	Salary Credit – ACME Corp	NEFT313404	10-Jan-2025	-	₹80,011.00	₹188,328.00
12-Jan-2025	ATM Withdrawal	537263	12-Jan-2025	₹61,543.00	-	₹126,785.00
13-Jan-2025	Insurance Premium	878359	13-Jan-2025	₹47,239.00	-	₹79,546.00
15-Jan-2025	Interest Credit – Savings A/C	269122	15-Jan-2025	-	₹33,393.00	₹112,939.00
16-Jan-2025	Refund – Online Purchase	NEFT578790	16-Jan-2025	-	₹53,124.00	₹166,063.00
17-Jan-2025	UPI Transfer	370474	17-Jan-2025	₹18,951.00	-	₹147,112.00
20-Jan-2025	NEFT Credit	AUTO	20-Jan-2025	-	₹90,258.00	₹237,370.00
21-Jan-2025	Interest Credit – Savings A/C	AUTO	21-Jan-2025	-	₹109,218.00	₹346,588.00
24-Jan-2025	Cash Deposit – Branch Counter	AUTO	24-Jan-2025	-	₹102,166.00	₹448,754.00
26-Jan-2025	POS Purchase – Store	662648	26-Jan-2025	₹62,880.00	-	₹385,874.00
27-Jan-2025	NEFT Credit	197826	27-Jan-2025	-	₹46,263.00	₹432,137.00
29-Jan-2025	NEFT Credit	AUTO	29-Jan-2025	-	₹57,407.00	₹489,544.00
31-Jan-2025	NEFT Credit	AUTO	31-Jan-2025	-	₹13,457.00	₹503,001.00
01-Feb-2025	Interest Credit – Savings A/C	989670	01-Feb-2025	-	₹34,150.00	₹537,151.00