

HDFC BANK - Statement of Account

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Account Holder:	Arjun Mehta
Joint Holders:	N/A
Account Branch:	HDFC Bank, Jayanagar, Bengaluru Branch
Address:	190 Example Street, Jayanagar
City / State:	Pune, Maharashtra
Phone no.:	079-30724455
OD Limit / Currency:	₹0 / INR
Cust ID:	8291885
Account No.:	98844538410434
A/C Open Date:	21-Jul-2014
Account Status:	Active
IFSC / MICR:	HDFC00928 / 547212638
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	Interest Credit – Savings A/C	NEFT711708	03-Feb-2025	-	₹3,775.00	₹410,028.00
05-Feb-2025	UPI Transfer	287093	05-Feb-2025	₹30,371.00	-	₹379,657.00
08-Feb-2025	Interest Credit – Savings A/C	270267	08-Feb-2025	-	₹87,686.00	₹467,343.00
10-Feb-2025	Bill Payment	423166	10-Feb-2025	₹5,502.00	-	₹461,841.00
12-Feb-2025	Insurance Premium	425016	12-Feb-2025	₹26,697.00	-	₹435,144.00
13-Feb-2025	POS Purchase – Store	540508	13-Feb-2025	₹45,813.00	-	₹389,331.00
15-Feb-2025	EMI Payment	263875	15-Feb-2025	₹62,038.00	-	₹327,293.00
16-Feb-2025	Cash Deposit – Branch Counter	285579	16-Feb-2025	-	₹53,779.00	₹381,072.00
18-Feb-2025	Refund – Online Purchase	804373	18-Feb-2025	-	₹55,492.00	₹436,564.00
21-Feb-2025	EMI Payment	208288	21-Feb-2025	₹52,595.00	-	₹383,969.00
23-Feb-2025	ATM Withdrawal	714803	23-Feb-2025	₹23,666.00	-	₹360,303.00
26-Feb-2025	EMI Payment	154667	26-Feb-2025	₹76,088.00	-	₹284,215.00
28-Feb-2025	Interest Credit – Savings A/C	AUTO	28-Feb-2025	-	₹26,493.00	₹310,708.00

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