

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Sneha Kapoor

Joint Holders:

Account Branch:

HDFC Bank, MG Road, Bengaluru Branch

Address:

162 Example Street, MG Road

City / State:

Mumbai, Maharashtra

Phone no.:

083-78985337

OD Limit / Currency:

₹0 / INR

Cust ID:

8921738

Account No.:

44745987647938

A/C Open Date:

18-Jan-2016

Account Status:

Active

IFSC / MICR:

HDFC00483 / 137609574

Statement Period:

01-Aug-2025 to 31-Aug-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Aug-2025	Interest Credit – Savings A/C	AUTO	02-Aug-2025	-	₹30,088.00	₹69,463.00
05-Aug-2025	Interest Credit – Savings A/C	305904	05-Aug-2025	-	₹60,428.00	₹129,891.00
08-Aug-2025	Refund – Online Purchase	AUTO	08-Aug-2025	-	₹18,991.00	₹148,882.00
10-Aug-2025	Interest Credit – Savings A/C	738581	10-Aug-2025	-	₹69,660.00	₹218,542.00
12-Aug-2025	EMI Payment	681749	12-Aug-2025	₹50,081.00	-	₹168,461.00
14-Aug-2025	Cash Deposit – Branch Counter	640299	14-Aug-2025	-	₹17,539.00	₹186,000.00
15-Aug-2025	POS Purchase – Store	119311	15-Aug-2025	₹26,297.00	-	₹159,703.00
17-Aug-2025	EMI Payment	817313	17-Aug-2025	₹76,299.00	-	₹83,404.00
18-Aug-2025	POS Purchase – Store	583326	18-Aug-2025	₹28,938.00	-	₹54,466.00
21-Aug-2025	Cash Deposit – Branch Counter	NEFT413796	21-Aug-2025	-	₹21,267.00	₹75,733.00
23-Aug-2025	Cash Deposit – Branch Counter	NEFT750032	23-Aug-2025	-	₹17,040.00	₹92,773.00
24-Aug-2025	Salary Credit – ACME Corp	AUTO	24-Aug-2025	-	₹88,341.00	₹181,114.00
25-Aug-2025	Cash Deposit – Branch Counter	400879	25-Aug-2025	-	₹13,379.00	₹194,493.00
27-Aug-2025	Salary Credit – ACME Corp	NEFT165540	27-Aug-2025	-	₹24,775.00	₹219,268.00
29-Aug-2025	Salary Credit – ACME Corp	AUTO	29-Aug-2025	-	₹4,395.00	₹223,663.00
31-Aug-2025	Interest Credit – Savings A/C	AUTO	31-Aug-2025	-	₹118,555.00	₹342,218.00