

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Rohit Jain

Joint Holders:

Account Branch:

HDFC Bank, Indiranagar, Bengaluru Branch

Address:

99 Example Street, Indiranagar

City / State:

Chennai, Tamil Nadu

Phone no.:

074-12768018

OD Limit / Currency:

₹250,000 / INR

Cust ID:

1818538

Account No.:

52168161681068

A/C Open Date:

03-Aug-2023

Account Status:

Active

IFSC / MICR:

HDFC00299 / 558050949

Statement Period:

01-Apr-2025 to 01-May-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Apr-2025	EMI Payment	156670	03-Apr-2025	₹4,916.00	-	₹434,871.00
04-Apr-2025	Cash Deposit – Branch Counter	NEFT635695	04-Apr-2025	-	₹23,772.00	₹458,643.00
07-Apr-2025	Insurance Premium	958497	07-Apr-2025	₹58,603.00	-	₹400,040.00
09-Apr-2025	UPI Transfer	329387	09-Apr-2025	₹42,672.00	-	₹357,368.00
12-Apr-2025	Cash Deposit – Branch Counter	AUTO	12-Apr-2025	-	₹82,904.00	₹440,272.00
13-Apr-2025	Salary Credit – ACME Corp	314288	13-Apr-2025	-	₹82,483.00	₹522,755.00
16-Apr-2025	ATM Withdrawal	184598	16-Apr-2025	₹17,838.00	-	₹504,917.00
19-Apr-2025	Interest Credit – Savings A/C	NEFT361730	19-Apr-2025	-	₹117,770.00	₹622,687.00
21-Apr-2025	POS Purchase – Store	251607	21-Apr-2025	₹57,665.00	-	₹565,022.00
23-Apr-2025	UPI Transfer	753774	23-Apr-2025	₹8,211.00	-	₹556,811.00
25-Apr-2025	POS Purchase – Store	196598	25-Apr-2025	₹37,460.00	-	₹519,351.00
27-Apr-2025	Cash Deposit – Branch Counter	NEFT195250	27-Apr-2025	-	₹16,727.00	₹536,078.00
30-Apr-2025	POS Purchase – Store	188996	30-Apr-2025	₹12,288.00	-	₹523,790.00
01-May-2025	EMI Payment	295468	01-May-2025	₹54,546.00	-	₹469,244.00
03-May-2025	NEFT Credit	800743	03-May-2025	-	₹10,248.00	₹479,492.00