

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Arjun Mehta

Joint Holders:

N/A

Account Branch:

HDFC Bank, Park Street, Kolkata Branch

Address:

170 Example Street, Park Street

City / State:

Chennai, Tamil Nadu

Phone no.:

078-96459617

OD Limit / Currency:

₹50,000 / INR

Cust ID:

5096729

Account No.:

22448304123638

A/C Open Date:

28-Aug-2015

Account Status:

Active

IFSC / MICR:

HDFC00960 / 637605933

Statement Period:

01-Mar-2025 to 31-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Mar-2025	POS Purchase – Store	718190	03-Mar-2025	₹75,880.00	-	₹107,141.00
06-Mar-2025	Cash Deposit – Branch Counter	AUTO	06-Mar-2025	-	₹2,819.00	₹109,960.00
09-Mar-2025	Cash Deposit – Branch Counter	NEFT604914	09-Mar-2025	-	₹6,716.00	₹116,676.00
10-Mar-2025	Insurance Premium	359291	10-Mar-2025	₹22,051.00	-	₹94,625.00
12-Mar-2025	Refund – Online Purchase	NEFT973129	12-Mar-2025	-	₹53,145.00	₹147,770.00
15-Mar-2025	POS Purchase – Store	830809	15-Mar-2025	₹38,835.00	-	₹108,935.00
16-Mar-2025	Insurance Premium	946747	16-Mar-2025	₹12,257.00	-	₹96,678.00
18-Mar-2025	POS Purchase – Store	422970	18-Mar-2025	₹77,848.00	-	₹18,830.00
20-Mar-2025	Refund – Online Purchase	627852	20-Mar-2025	-	₹34,214.00	₹53,044.00
23-Mar-2025	ATM Withdrawal	485990	23-Mar-2025	₹13,247.00	-	₹39,797.00
24-Mar-2025	Cash Deposit – Branch Counter	AUTO	24-Mar-2025	-	₹77,600.00	₹117,397.00
26-Mar-2025	POS Purchase – Store	648524	26-Mar-2025	₹3,026.00	-	₹114,371.00
27-Mar-2025	EMI Payment	565933	27-Mar-2025	₹64,614.00	-	₹49,757.00
30-Mar-2025	Salary Credit – ACME Corp	712390	30-Mar-2025	-	₹29,753.00	₹79,510.00
01-Apr-2025	Cash Deposit – Branch Counter	NEFT524166	01-Apr-2025	-	₹51,689.00	₹131,199.00
02-Apr-2025	POS Purchase – Store	929010	02-Apr-2025	₹71,024.00	-	₹60,175.00
03-Apr-2025	POS Purchase – Store	972029	03-Apr-2025	₹9,474.00	-	₹50,701.00
05-Apr-2025	Bill Payment	985284	05-Apr-2025	₹73,835.00	-	₹-23,134.00
07-Apr-2025	NEFT Credit	AUTO	07-Apr-2025	-	₹66,686.00	₹43,552.00