

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Arjun Mehta

Joint Holders:

Account Branch:

HDFC Bank, Andheri West, Mumbai Branch

Address:

181 Example Street, Andheri West

City / State:

Kolkata, West Bengal

Phone no.:

091-63164572

OD Limit / Currency:

₹250,000 / INR

Cust ID:

5418051

Account No.:

35640496767177

A/C Open Date:

02-Oct-2017

Account Status:

Active

IFSC / MICR:

HDFC00458 / 287518836

Statement Period:

01-Sep-2025 to 01-Oct-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Sep-2025	Insurance Premium	318788	02-Sep-2025	₹76,587.00	-	₹27,853.00
03-Sep-2025	Salary Credit – ACME Corp	NEFT968093	03-Sep-2025	-	₹86,138.00	₹113,991.00
04-Sep-2025	UPI Transfer	227959	04-Sep-2025	₹7,893.00	-	₹106,098.00
07-Sep-2025	Salary Credit – ACME Corp	737943	07-Sep-2025	-	₹112,299.00	₹218,397.00
08-Sep-2025	Salary Credit – ACME Corp	AUTO	08-Sep-2025	-	₹14,208.00	₹232,605.00
09-Sep-2025	Salary Credit – ACME Corp	AUTO	09-Sep-2025	-	₹11,171.00	₹243,776.00
11-Sep-2025	EMI Payment	969872	11-Sep-2025	₹19,039.00	-	₹224,737.00
14-Sep-2025	Refund – Online Purchase	AUTO	14-Sep-2025	-	₹34,574.00	₹259,311.00
17-Sep-2025	Bill Payment	114521	17-Sep-2025	₹29,722.00	-	₹229,589.00
19-Sep-2025	Refund – Online Purchase	NEFT962821	19-Sep-2025	-	₹93,499.00	₹323,088.00
22-Sep-2025	Cash Deposit – Branch Counter	AUTO	22-Sep-2025	-	₹70,946.00	₹394,034.00

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