

HDFC BANK - Statement of Account

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Account Holder:	Sneha Kapoor
Joint Holders:	Rohit Jain
Account Branch:	HDFC Bank, Jayanagar, Bengaluru Branch
Address:	107 Example Street, Jayanagar
City / State:	Bengaluru, Karnataka
Phone no.:	078-82207917
OD Limit / Currency:	■100,000 / INR
Cust ID:	5498778
Account No.:	65392564840731
A/C Open Date:	19-Apr-2016
Account Status:	Active
IFSC / MICR:	HDFC00587 / 930050980
Statement Period:	01-Jan-2025 to 31-Jan-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-Jan-2025	Cash Deposit – Branch Counter	NEFT764883	04-Jan-2025	-	■109,367.00	■490,430.00
05-Jan-2025	Salary Credit – ACME Corp	AUTO	05-Jan-2025	-	■6,021.00	■496,451.00
08-Jan-2025	ATM Withdrawal	694581	08-Jan-2025	■43,435.00	-	■453,016.00
09-Jan-2025	Interest Credit – Savings A/C	NEFT153198	09-Jan-2025	-	■2,123.00	■455,139.00
12-Jan-2025	Insurance Premium	935713	12-Jan-2025	■42,028.00	-	■413,111.00
14-Jan-2025	EMI Payment	367516	14-Jan-2025	■16,454.00	-	■396,657.00
17-Jan-2025	POS Purchase – Store	776008	17-Jan-2025	■77,862.00	-	■318,795.00
18-Jan-2025	ATM Withdrawal	198084	18-Jan-2025	■68,380.00	-	■250,415.00
21-Jan-2025	EMI Payment	323715	21-Jan-2025	■29,815.00	-	■220,600.00
24-Jan-2025	POS Purchase – Store	939548	24-Jan-2025	■38,039.00	-	■182,561.00

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