

HDFC BANK - Statement of Account

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Account Holder:	Arjun Mehta
Joint Holders:	Alia Rao
Account Branch:	HDFC Bank, BTM Layout, Bengaluru Branch
Address:	36 Example Street, BTM Layout
City / State:	Mumbai, Maharashtra
Phone no.:	094-90403789
OD Limit / Currency:	■250,000 / INR
Cust ID:	2504872
Account No.:	13376783432104
A/C Open Date:	13-Aug-2020
Account Status:	Active
IFSC / MICR:	HDFC00504 / 991117592
Statement Period:	01-Mar-2025 to 31-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Mar-2025	Salary Credit – ACME Corp	NEFT243443	02-Mar-2025	-	■56,437.00	■550,867.00
03-Mar-2025	Interest Credit – Savings A/C	943230	03-Mar-2025	-	■39,432.00	■590,299.00
05-Mar-2025	NEFT Credit	NEFT356236	05-Mar-2025	-	■46,235.00	■636,534.00
06-Mar-2025	Salary Credit – ACME Corp	257999	06-Mar-2025	-	■93,592.00	■730,126.00
08-Mar-2025	Insurance Premium	163999	08-Mar-2025	■48,882.00	-	■681,244.00
09-Mar-2025	Interest Credit – Savings A/C	AUTO	09-Mar-2025	-	■18,262.00	■699,506.00
11-Mar-2025	Interest Credit – Savings A/C	NEFT431227	11-Mar-2025	-	■114,719.00	■814,225.00
14-Mar-2025	Insurance Premium	951470	14-Mar-2025	■53,232.00	-	■760,993.00
15-Mar-2025	Salary Credit – ACME Corp	709104	15-Mar-2025	-	■41,351.00	■802,344.00
18-Mar-2025	Interest Credit – Savings A/C	AUTO	18-Mar-2025	-	■52,986.00	■855,330.00
19-Mar-2025	ATM Withdrawal	579940	19-Mar-2025	■65,788.00	-	■789,542.00
20-Mar-2025	Insurance Premium	480489	20-Mar-2025	■8,591.00	-	■780,951.00
21-Mar-2025	Cash Deposit – Branch Counter	NEFT966205	21-Mar-2025	-	■24,288.00	■805,239.00
24-Mar-2025	Refund – Online Purchase	NEFT344929	24-Mar-2025	-	■9,807.00	■815,046.00
25-Mar-2025	Salary Credit – ACME Corp	AUTO	25-Mar-2025	-	■18,646.00	■833,692.00
26-Mar-2025	Cash Deposit – Branch Counter	251267	26-Mar-2025	-	■107,019.00	■940,711.00
29-Mar-2025	Interest Credit – Savings A/C	AUTO	29-Mar-2025	-	■51,175.00	■991,886.00
30-Mar-2025	Refund – Online Purchase	841050	30-Mar-2025	-	■26,422.00	■1,018,308.00
31-Mar-2025	NEFT Credit	AUTO	31-Mar-2025	-	■4,142.00	■1,022,450.00
03-Apr-2025	Interest Credit – Savings A/C	NEFT261108	03-Apr-2025	-	■109,637.00	■1,132,087.00