

HDFC BANK - Statement of Account

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Account Holder:	Neha Verma
Joint Holders:	N/A
Account Branch:	HDFC Bank, Andheri West, Mumbai Branch
Address:	205 Example Street, Andheri West
City / State:	Kolkata, West Bengal
Phone no.:	078-74721754
OD Limit / Currency:	₹50,000 / INR
Cust ID:	1253704
Account No.:	78104708017653
A/C Open Date:	14-Apr-2020
Account Status:	Active
IFSC / MICR:	HDFC00889 / 393186649
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	UPI Transfer	177653	03-Apr-2025	₹65,807.00	-	₹390,564.00
06-Apr-2025	POS Purchase – Store	470310	06-Apr-2025	₹10,001.00	-	₹380,563.00
08-Apr-2025	Salary Credit – ACME Corp	AUTO	08-Apr-2025	-	₹84,914.00	₹465,477.00
11-Apr-2025	ATM Withdrawal	847505	11-Apr-2025	₹69,391.00	-	₹396,086.00
12-Apr-2025	Salary Credit – ACME Corp	AUTO	12-Apr-2025	-	₹61,982.00	₹458,068.00
15-Apr-2025	NEFT Credit	AUTO	15-Apr-2025	-	₹65,125.00	₹523,193.00
16-Apr-2025	Interest Credit – Savings A/C	NEFT317300	16-Apr-2025	-	₹79,206.00	₹602,399.00
17-Apr-2025	Refund – Online Purchase	AUTO	17-Apr-2025	-	₹58,427.00	₹660,826.00
19-Apr-2025	Refund – Online Purchase	843137	19-Apr-2025	-	₹102,282.00	₹763,108.00
22-Apr-2025	ATM Withdrawal	165356	22-Apr-2025	₹55,981.00	-	₹707,127.00
24-Apr-2025	NEFT Credit	920491	24-Apr-2025	-	₹114,575.00	₹821,702.00
25-Apr-2025	UPI Transfer	567166	25-Apr-2025	₹14,487.00	-	₹807,215.00
26-Apr-2025	Salary Credit – ACME Corp	996451	26-Apr-2025	-	₹99,518.00	₹906,733.00
28-Apr-2025	Salary Credit – ACME Corp	NEFT413939	28-Apr-2025	-	₹83,771.00	₹990,504.00
30-Apr-2025	Interest Credit – Savings A/C	NEFT258630	30-Apr-2025	-	₹111,843.00	₹1,102,347.00
03-May-2025	Bill Payment	849574	03-May-2025	₹35,692.00	-	₹1,066,655.00
05-May-2025	Interest Credit – Savings A/C	NEFT643978	05-May-2025	-	₹19,474.00	₹1,086,129.00
07-May-2025	NEFT Credit	NEFT484340	07-May-2025	-	₹16,638.00	₹1,102,767.00
10-May-2025	NEFT Credit	NEFT432303	10-May-2025	-	₹5,846.00	₹1,108,613.00