

HDFC BANK - Statement of Account

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Account Holder:	Pooja Nair
Joint Holders:	N/A
Account Branch:	HDFC Bank, BTM Layout, Bengaluru Branch
Address:	100 Example Street, BTM Layout
City / State:	Bengaluru, Karnataka
Phone no.:	082-25491751
OD Limit / Currency:	₹50,000 / INR
Cust ID:	3416677
Account No.:	81355813648442
A/C Open Date:	17-Mar-2022
Account Status:	Active
IFSC / MICR:	HDFC00328 / 825416410
Statement Period:	01-Jul-2025 to 31-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Jul-2025	Interest Credit – Savings A/C	NEFT343033	03-Jul-2025	-	₹25,778.00	₹383,341.00
06-Jul-2025	POS Purchase – Store	978169	06-Jul-2025	₹1,601.00	-	₹381,740.00
08-Jul-2025	NEFT Credit	662893	08-Jul-2025	-	₹19,580.00	₹401,320.00
11-Jul-2025	ATM Withdrawal	717427	11-Jul-2025	₹7,885.00	-	₹393,435.00
12-Jul-2025	EMI Payment	645319	12-Jul-2025	₹38,667.00	-	₹354,768.00
15-Jul-2025	Insurance Premium	379079	15-Jul-2025	₹41,066.00	-	₹313,702.00
18-Jul-2025	NEFT Credit	AUTO	18-Jul-2025	-	₹101,524.00	₹415,226.00
20-Jul-2025	EMI Payment	566954	20-Jul-2025	₹67,092.00	-	₹348,134.00
22-Jul-2025	Refund – Online Purchase	AUTO	22-Jul-2025	-	₹24,266.00	₹372,400.00
25-Jul-2025	Interest Credit – Savings A/C	AUTO	25-Jul-2025	-	₹23,803.00	₹396,203.00
28-Jul-2025	Salary Credit – ACME Corp	AUTO	28-Jul-2025	-	₹110,376.00	₹506,579.00
29-Jul-2025	EMI Payment	858306	29-Jul-2025	₹49,523.00	-	₹457,056.00
01-Aug-2025	Insurance Premium	863707	01-Aug-2025	₹79,543.00	-	₹377,513.00

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