

HDFC BANK - Statement of Account

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Account Holder:	Pooja Nair
Joint Holders:	N/A
Account Branch:	HDFC Bank, T. Nagar, Chennai Branch
Address:	133 Example Street, T. Nagar
City / State:	Kolkata, West Bengal
Phone no.:	092-50657989
OD Limit / Currency:	■100,000 / INR
Cust ID:	6969156
Account No.:	64162231458981
A/C Open Date:	25-Nov-2016
Account Status:	Active
IFSC / MICR:	HDFC00545 / 605208689
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	Insurance Premium	177664	03-Apr-2025	■46,266.00	-	■20,911.00
06-Apr-2025	NEFT Credit	656559	06-Apr-2025	-	■7,245.00	■28,156.00
08-Apr-2025	UPI Transfer	905078	08-Apr-2025	■28,587.00	-	■-431.00
11-Apr-2025	Interest Credit – Savings A/C	NEFT658676	11-Apr-2025	-	■108,048.00	■107,617.00
12-Apr-2025	NEFT Credit	307285	12-Apr-2025	-	■110,306.00	■217,923.00
13-Apr-2025	EMI Payment	334887	13-Apr-2025	■22,137.00	-	■195,786.00
16-Apr-2025	NEFT Credit	NEFT908850	16-Apr-2025	-	■88,692.00	■284,478.00
17-Apr-2025	Bill Payment	927496	17-Apr-2025	■34,835.00	-	■249,643.00
19-Apr-2025	ATM Withdrawal	180051	19-Apr-2025	■16,884.00	-	■232,759.00
21-Apr-2025	POS Purchase – Store	550021	21-Apr-2025	■54,895.00	-	■177,864.00
24-Apr-2025	UPI Transfer	839787	24-Apr-2025	■59,836.00	-	■118,028.00
26-Apr-2025	Interest Credit – Savings A/C	771571	26-Apr-2025	-	■52,298.00	■170,326.00
27-Apr-2025	Refund – Online Purchase	NEFT152726	27-Apr-2025	-	■94,598.00	■264,924.00
30-Apr-2025	Salary Credit – ACME Corp	AUTO	30-Apr-2025	-	■50,081.00	■315,005.00
02-May-2025	Salary Credit – ACME Corp	AUTO	02-May-2025	-	■76,362.00	■391,367.00
03-May-2025	Refund – Online Purchase	NEFT808853	03-May-2025	-	■72,061.00	■463,428.00
04-May-2025	EMI Payment	160832	04-May-2025	■60,905.00	-	■402,523.00
05-May-2025	Interest Credit – Savings A/C	547398	05-May-2025	-	■35,205.00	■437,728.00
07-May-2025	Salary Credit – ACME Corp	349621	07-May-2025	-	■24,015.00	■461,743.00
10-May-2025	Bill Payment	665243	10-May-2025	■36,873.00	-	■424,870.00