

# HDFC BANK - Statement of Account

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Account Holder:	Neha Verma
Joint Holders:	
Account Branch:	HDFC Bank, Park Street, Kolkata Branch
Address:	110 Example Street, Park Street
City / State:	Pune, Maharashtra
Phone no.:	091-20339880
OD Limit / Currency:	₹250,000 / INR
Cust ID:	9009275
Account No.:	58033228433731
A/C Open Date:	22-Nov-2022
Account Status:	Active
IFSC / MICR:	HDFC00522 / 128196845
Statement Period:	01-Feb-2025 to 03-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Feb-2025	Salary Credit – ACME Corp	AUTO	02-Feb-2025	-	₹108,613.00	₹547,993.00
03-Feb-2025	ATM Withdrawal	607040	03-Feb-2025	₹2,750.00	-	₹545,243.00
05-Feb-2025	Bill Payment	713842	05-Feb-2025	₹35,596.00	-	₹509,647.00
06-Feb-2025	EMI Payment	884873	06-Feb-2025	₹76,951.00	-	₹432,696.00
07-Feb-2025	Refund – Online Purchase	NEFT308968	07-Feb-2025	-	₹33,611.00	₹466,307.00
09-Feb-2025	Refund – Online Purchase	NEFT312986	09-Feb-2025	-	₹71,825.00	₹538,132.00
11-Feb-2025	Interest Credit – Savings A/C	AUTO	11-Feb-2025	-	₹52,130.00	₹590,262.00
12-Feb-2025	Cash Deposit – Branch Counter	NEFT806870	12-Feb-2025	-	₹28,977.00	₹619,239.00
13-Feb-2025	EMI Payment	950719	13-Feb-2025	₹12,821.00	-	₹606,418.00
16-Feb-2025	NEFT Credit	AUTO	16-Feb-2025	-	₹34,234.00	₹640,652.00
19-Feb-2025	UPI Transfer	968429	19-Feb-2025	₹50,016.00	-	₹590,636.00
22-Feb-2025	Bill Payment	975324	22-Feb-2025	₹74,279.00	-	₹516,357.00
24-Feb-2025	NEFT Credit	AUTO	24-Feb-2025	-	₹6,412.00	₹522,769.00
27-Feb-2025	UPI Transfer	394395	27-Feb-2025	₹11,362.00	-	₹511,407.00
02-Mar-2025	Insurance Premium	751615	02-Mar-2025	₹79,314.00	-	₹432,093.00
04-Mar-2025	Refund – Online Purchase	AUTO	04-Mar-2025	-	₹90,640.00	₹522,733.00
06-Mar-2025	Interest Credit – Savings A/C	670649	06-Mar-2025	-	₹72,250.00	₹594,983.00
07-Mar-2025	Salary Credit – ACME Corp	AUTO	07-Mar-2025	-	₹7,400.00	₹602,383.00