

HDFC BANK - Statement of Account

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Account Holder:	Neha Verma
Joint Holders:	
Account Branch:	HDFC Bank, Indiranagar, Bengaluru Branch
Address:	90 Example Street, Indiranagar
City / State:	Pune, Maharashtra
Phone no.:	088-66276200
OD Limit / Currency:	₹0 / INR
Cust ID:	6505860
Account No.:	38854309855449
A/C Open Date:	10-Jun-2021
Account Status:	Active
IFSC / MICR:	HDFC00638 / 798069203
Statement Period:	01-Jul-2025 to 31-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-Jul-2025	Insurance Premium	798846	04-Jul-2025	₹41,225.00	-	₹331,057.00
05-Jul-2025	EMI Payment	138180	05-Jul-2025	₹50,148.00	-	₹280,909.00
08-Jul-2025	Refund – Online Purchase	NEFT623183	08-Jul-2025	-	₹54,469.00	₹335,378.00
11-Jul-2025	POS Purchase – Store	244574	11-Jul-2025	₹52,520.00	-	₹282,858.00
14-Jul-2025	Bill Payment	400455	14-Jul-2025	₹27,404.00	-	₹255,454.00
16-Jul-2025	ATM Withdrawal	641236	16-Jul-2025	₹9,800.00	-	₹245,654.00
19-Jul-2025	EMI Payment	516065	19-Jul-2025	₹21,797.00	-	₹223,857.00
20-Jul-2025	Refund – Online Purchase	AUTO	20-Jul-2025	-	₹73,414.00	₹297,271.00
22-Jul-2025	ATM Withdrawal	690217	22-Jul-2025	₹36,464.00	-	₹260,807.00
23-Jul-2025	Salary Credit – ACME Corp	506315	23-Jul-2025	-	₹119,530.00	₹380,337.00
25-Jul-2025	NEFT Credit	389495	25-Jul-2025	-	₹105,086.00	₹485,423.00
28-Jul-2025	Insurance Premium	128281	28-Jul-2025	₹79,263.00	-	₹406,160.00
30-Jul-2025	Cash Deposit – Branch Counter	AUTO	30-Jul-2025	-	₹109,715.00	₹515,875.00
31-Jul-2025	NEFT Credit	AUTO	31-Jul-2025	-	₹107,042.00	₹622,917.00
03-Aug-2025	Cash Deposit – Branch Counter	AUTO	03-Aug-2025	-	₹75,469.00	₹698,386.00
05-Aug-2025	Interest Credit – Savings A/C	AUTO	05-Aug-2025	-	₹17,720.00	₹716,106.00
06-Aug-2025	ATM Withdrawal	545462	06-Aug-2025	₹21,471.00	-	₹694,635.00
09-Aug-2025	NEFT Credit	NEFT426085	09-Aug-2025	-	₹108,468.00	₹803,103.00
11-Aug-2025	Refund – Online Purchase	AUTO	11-Aug-2025	-	₹65,465.00	₹868,568.00
14-Aug-2025	Cash Deposit – Branch Counter	521801	14-Aug-2025	-	₹36,122.00	₹904,690.00