

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Pooja Nair

Joint Holders:

Account Branch:

HDFC Bank, Jayanagar, Bengaluru Branch

Address:

91 Example Street, Jayanagar

City / State:

Kolkata, West Bengal

Phone no.:

096-86334313

OD Limit / Currency:

₹0 / INR

Cust ID:

9771251

Account No.:

01496085005950

A/C Open Date:

20-Mar-2016

Account Status:

Active

IFSC / MICR:

HDFC00951 / 620600854

Statement Period:

01-Apr-2025 to 01-May-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-Apr-2025	UPI Transfer	737692	04-Apr-2025	₹21,292.00	-	₹170,708.00
06-Apr-2025	UPI Transfer	626944	06-Apr-2025	₹41,976.00	-	₹128,732.00
07-Apr-2025	POS Purchase – Store	521962	07-Apr-2025	₹37,149.00	-	₹91,583.00
10-Apr-2025	UPI Transfer	909215	10-Apr-2025	₹8,187.00	-	₹83,396.00
12-Apr-2025	Insurance Premium	410167	12-Apr-2025	₹64,233.00	-	₹19,163.00
14-Apr-2025	Interest Credit – Savings A/C	AUTO	14-Apr-2025	-	₹53,052.00	₹72,215.00
16-Apr-2025	ATM Withdrawal	144960	16-Apr-2025	₹39,197.00	-	₹33,018.00
18-Apr-2025	ATM Withdrawal	449886	18-Apr-2025	₹65,893.00	-	₹-32,875.00
20-Apr-2025	EMI Payment	144920	20-Apr-2025	₹73,320.00	-	₹-106,195.00
22-Apr-2025	Cash Deposit – Branch Counter	AUTO	22-Apr-2025	-	₹33,470.00	₹-72,725.00
23-Apr-2025	Salary Credit – ACME Corp	414950	23-Apr-2025	-	₹104,796.00	₹32,071.00
25-Apr-2025	UPI Transfer	992355	25-Apr-2025	₹22,938.00	-	₹9,133.00
27-Apr-2025	EMI Payment	833696	27-Apr-2025	₹582.00	-	₹8,551.00
30-Apr-2025	Salary Credit – ACME Corp	NEFT290849	30-Apr-2025	-	₹92,145.00	₹100,696.00
01-May-2025	Insurance Premium	169639	01-May-2025	₹24,397.00	-	₹76,299.00
03-May-2025	ATM Withdrawal	883745	03-May-2025	₹48,142.00	-	₹28,157.00
05-May-2025	Insurance Premium	146423	05-May-2025	₹45,708.00	-	₹-17,551.00
07-May-2025	Cash Deposit – Branch Counter	684861	07-May-2025	-	₹85,696.00	₹68,145.00
10-May-2025	Insurance Premium	895258	10-May-2025	₹23,097.00	-	₹45,048.00