

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Neha Verma

Joint Holders:

N/A

Account Branch:

HDFC Bank, Park Street, Kolkata Branch

Address:

28 Example Street, Park Street

City / State:

Mumbai, Maharashtra

Phone no.:

099-44300818

OD Limit / Currency:

₹0 / INR

Cust ID:

4152225

Account No.:

64595764135714

A/C Open Date:

03-Sep-2023

Account Status:

Active

IFSC / MICR:

HDFC00522 / 618304088

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	Refund – Online Purchase	NEFT221610	02-Feb-2025	-	₹20,794.00	₹101,264.00
04-Feb-2025	POS Purchase – Store	617372	04-Feb-2025	₹78,337.00	-	₹22,927.00
06-Feb-2025	Interest Credit – Savings A/C	NEFT639541	06-Feb-2025	-	₹90,725.00	₹113,652.00
08-Feb-2025	Cash Deposit – Branch Counter	NEFT467202	08-Feb-2025	-	₹32,536.00	₹146,188.00
09-Feb-2025	UPI Transfer	252542	09-Feb-2025	₹59,104.00	-	₹87,084.00
11-Feb-2025	Salary Credit – ACME Corp	209547	11-Feb-2025	-	₹43,657.00	₹130,741.00
14-Feb-2025	NEFT Credit	NEFT248877	14-Feb-2025	-	₹41,939.00	₹172,680.00
17-Feb-2025	Refund – Online Purchase	AUTO	17-Feb-2025	-	₹46,489.00	₹219,169.00
20-Feb-2025	NEFT Credit	AUTO	20-Feb-2025	-	₹100,670.00	₹319,839.00
23-Feb-2025	NEFT Credit	486889	23-Feb-2025	-	₹74,070.00	₹393,909.00
24-Feb-2025	Cash Deposit – Branch Counter	AUTO	24-Feb-2025	-	₹115,729.00	₹509,638.00
27-Feb-2025	Refund – Online Purchase	NEFT688911	27-Feb-2025	-	₹12,599.00	₹522,237.00
02-Mar-2025	Refund – Online Purchase	AUTO	02-Mar-2025	-	₹39,839.00	₹562,076.00
03-Mar-2025	UPI Transfer	454999	03-Mar-2025	₹16,462.00	-	₹545,614.00
06-Mar-2025	EMI Payment	363551	06-Mar-2025	₹42,574.00	-	₹503,040.00
07-Mar-2025	Interest Credit – Savings A/C	NEFT606266	07-Mar-2025	-	₹31,130.00	₹534,170.00
10-Mar-2025	Bill Payment	732761	10-Mar-2025	₹2,475.00	-	₹531,695.00
11-Mar-2025	Refund – Online Purchase	AUTO	11-Mar-2025	-	₹78,504.00	₹610,199.00
14-Mar-2025	Cash Deposit – Branch Counter	NEFT996632	14-Mar-2025	-	₹20,875.00	₹631,074.00