

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Neha Verma

Joint Holders:

Account Branch:

HDFC Bank, Jayanagar, Bengaluru Branch

Address:

12 Example Street, Jayanagar

City / State:

Mumbai, Maharashtra

Phone no.:

074-12897049

OD Limit / Currency:

₹50,000 / INR

Cust ID:

8584517

Account No.:

79040706038202

A/C Open Date:

01-Dec-2019

Account Status:

Active

IFSC / MICR:

HDFC00581 / 969545893

Statement Period:

01-Feb-2025 to 03-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-Feb-2025	Cash Deposit – Branch Counter	859162	04-Feb-2025	-	₹39,846.00	₹83,142.00
06-Feb-2025	EMI Payment	318781	06-Feb-2025	₹19,773.00	-	₹63,369.00
07-Feb-2025	UPI Transfer	238206	07-Feb-2025	₹62,025.00	-	₹1,344.00
10-Feb-2025	POS Purchase – Store	746634	10-Feb-2025	₹73,107.00	-	₹-71,763.00
11-Feb-2025	Interest Credit – Savings A/C	NEFT996318	11-Feb-2025	-	₹62,206.00	₹-9,557.00
13-Feb-2025	ATM Withdrawal	180056	13-Feb-2025	₹6,896.00	-	₹-16,453.00
15-Feb-2025	UPI Transfer	595163	15-Feb-2025	₹58,635.00	-	₹-75,088.00
16-Feb-2025	Interest Credit – Savings A/C	NEFT271948	16-Feb-2025	-	₹55,670.00	₹-19,418.00
18-Feb-2025	POS Purchase – Store	149508	18-Feb-2025	₹23,105.00	-	₹-42,523.00
20-Feb-2025	POS Purchase – Store	595117	20-Feb-2025	₹46,899.00	-	₹-89,422.00
21-Feb-2025	Insurance Premium	736031	21-Feb-2025	₹5,156.00	-	₹-94,578.00

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