

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Pooja Nair

Joint Holders:

N/A

Account Branch:

HDFC Bank, Park Street, Kolkata Branch

Address:

20 Example Street, Park Street

City / State:

Chennai, Tamil Nadu

Phone no.:

083-91207207

OD Limit / Currency:

■250,000 / INR

Cust ID:

8184038

Account No.:

52673883836583

A/C Open Date:

23-Feb-2023

Account Status:

Active

IFSC / MICR:

HDFC00225 / 328319110

Statement Period:

01-Feb-2025 to 03-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Feb-2025	Insurance Premium	841137	03-Feb-2025	■64,218.00	-	■-36,772.00
05-Feb-2025	Cash Deposit – Branch Counter	AUTO	05-Feb-2025	-	■93,535.00	■56,763.00
06-Feb-2025	EMI Payment	196076	06-Feb-2025	■66,144.00	-	■-9,381.00
07-Feb-2025	NEFT Credit	169852	07-Feb-2025	-	■15,441.00	■6,060.00
10-Feb-2025	Insurance Premium	168897	10-Feb-2025	■28,196.00	-	■-22,136.00
11-Feb-2025	POS Purchase – Store	351144	11-Feb-2025	■43,023.00	-	■-65,159.00
12-Feb-2025	Refund – Online Purchase	963219	12-Feb-2025	-	■58,070.00	■-7,089.00
14-Feb-2025	Insurance Premium	714680	14-Feb-2025	■62,165.00	-	■-69,254.00

Generated (synthetic) on 2025-09-19 17:09:20