

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Pooja Nair

Joint Holders:

Rohit Jain

Account Branch:

HDFC Bank, MG Road, Bengaluru Branch

Address:

119 Example Street, MG Road

City / State:

Bengaluru, Karnataka

Phone no.:

070-82615026

OD Limit / Currency:

₹0 / INR

Cust ID:

3928805

Account No.:

46444176332408

A/C Open Date:

15-Jun-2016

Account Status:

Active

IFSC / MICR:

HDFC00748 / 821000062

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	NEFT Credit	741606	04-Jul-2025	-	₹10,770.00	₹294,339.00
07-Jul-2025	Salary Credit – ACME Corp	AUTO	07-Jul-2025	-	₹68,560.00	₹362,899.00
08-Jul-2025	Salary Credit – ACME Corp	927445	08-Jul-2025	-	₹79,989.00	₹442,888.00
09-Jul-2025	Interest Credit – Savings A/C	AUTO	09-Jul-2025	-	₹88,193.00	₹531,081.00
12-Jul-2025	Cash Deposit – Branch Counter	NEFT931601	12-Jul-2025	-	₹103,982.00	₹635,063.00
15-Jul-2025	EMI Payment	537521	15-Jul-2025	₹50,796.00	-	₹584,267.00
18-Jul-2025	Insurance Premium	159209	18-Jul-2025	₹2,839.00	-	₹581,428.00
21-Jul-2025	Bill Payment	429523	21-Jul-2025	₹2,417.00	-	₹579,011.00

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