

# HDFC BANK - Statement of Account

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Account Holder:	Pooja Nair
Joint Holders:	N/A
Account Branch:	HDFC Bank, T. Nagar, Chennai Branch
Address:	183 Example Street, T. Nagar
City / State:	Kolkata, West Bengal
Phone no.:	083-42937773
OD Limit / Currency:	₹0 / INR
Cust ID:	4475454
Account No.:	64304503243111
A/C Open Date:	24-Jun-2020
Account Status:	Active
IFSC / MICR:	HDFC00384 / 315582527
Statement Period:	01-Apr-2025 to 01-May-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Apr-2025	Salary Credit – ACME Corp	NEFT803597	02-Apr-2025	-	₹76,436.00	₹474,408.00
04-Apr-2025	NEFT Credit	838233	04-Apr-2025	-	₹41,879.00	₹516,287.00
05-Apr-2025	Insurance Premium	730022	05-Apr-2025	₹78,334.00	-	₹437,953.00
07-Apr-2025	Cash Deposit – Branch Counter	AUTO	07-Apr-2025	-	₹17,290.00	₹455,243.00
08-Apr-2025	Salary Credit – ACME Corp	NEFT692080	08-Apr-2025	-	₹77,123.00	₹532,366.00
09-Apr-2025	Interest Credit – Savings A/C	AUTO	09-Apr-2025	-	₹14,764.00	₹547,130.00
10-Apr-2025	Interest Credit – Savings A/C	NEFT195348	10-Apr-2025	-	₹40,010.00	₹587,140.00
12-Apr-2025	ATM Withdrawal	870254	12-Apr-2025	₹21,906.00	-	₹565,234.00
15-Apr-2025	UPI Transfer	486291	15-Apr-2025	₹23,510.00	-	₹541,724.00
18-Apr-2025	ATM Withdrawal	951959	18-Apr-2025	₹47,630.00	-	₹494,094.00
19-Apr-2025	Refund – Online Purchase	AUTO	19-Apr-2025	-	₹114,857.00	₹608,951.00
21-Apr-2025	Insurance Premium	923721	21-Apr-2025	₹20,325.00	-	₹588,626.00
23-Apr-2025	Interest Credit – Savings A/C	951305	23-Apr-2025	-	₹34,749.00	₹623,375.00
26-Apr-2025	Insurance Premium	127232	26-Apr-2025	₹76,194.00	-	₹547,181.00
27-Apr-2025	UPI Transfer	747941	27-Apr-2025	₹6,877.00	-	₹540,304.00

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