

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Pooja Nair

Joint Holders:

Account Branch:

HDFC Bank, Indiranagar, Bengaluru Branch

Address:

73 Example Street, Indiranagar

City / State:

Kolkata, West Bengal

Phone no.:

090-58289898

OD Limit / Currency:

■250,000 / INR

Cust ID:

5942735

Account No.:

22213206796869

A/C Open Date:

07-Nov-2014

Account Status:

Active

IFSC / MICR:

HDFC00378 / 111692331

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	ATM Withdrawal	898523	04-Jul-2025	■37,547.00	-	■340,322.00
07-Jul-2025	Refund – Online Purchase	329411	07-Jul-2025	-	■39,124.00	■379,446.00
10-Jul-2025	Refund – Online Purchase	400358	10-Jul-2025	-	■74,433.00	■453,879.00
11-Jul-2025	EMI Payment	218944	11-Jul-2025	■63,409.00	-	■390,470.00
14-Jul-2025	EMI Payment	748557	14-Jul-2025	■45,782.00	-	■344,688.00
16-Jul-2025	Salary Credit – ACME Corp	AUTO	16-Jul-2025	-	■17,533.00	■362,221.00
19-Jul-2025	Salary Credit – ACME Corp	NEFT460490	19-Jul-2025	-	■10,244.00	■372,465.00
22-Jul-2025	EMI Payment	276914	22-Jul-2025	■14,121.00	-	■358,344.00
25-Jul-2025	NEFT Credit	NEFT184003	25-Jul-2025	-	■8,240.00	■366,584.00
28-Jul-2025	Cash Deposit – Branch Counter	NEFT976614	28-Jul-2025	-	■37,350.00	■403,934.00

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