

HDFC BANK - Statement of Account

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Account Holder:	Pooja Nair
Joint Holders:	Arjun Mehta
Account Branch:	HDFC Bank, T. Nagar, Chennai Branch
Address:	130 Example Street, T. Nagar
City / State:	Kolkata, West Bengal
Phone no.:	086-33670068
OD Limit / Currency:	₹0 / INR
Cust ID:	1820442
Account No.:	25800940180992
A/C Open Date:	19-Jan-2016
Account Status:	Active
IFSC / MICR:	HDFC00403 / 532846167
Statement Period:	01-Jun-2025 to 01-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Jun-2025	Interest Credit – Savings A/C	NEFT111201	03-Jun-2025	-	₹98,749.00	₹281,813.00
04-Jun-2025	Cash Deposit – Branch Counter	NEFT319950	04-Jun-2025	-	₹95,173.00	₹376,986.00
06-Jun-2025	ATM Withdrawal	192089	06-Jun-2025	₹51,149.00	-	₹325,837.00
07-Jun-2025	Insurance Premium	529953	07-Jun-2025	₹35,323.00	-	₹290,514.00
10-Jun-2025	ATM Withdrawal	653095	10-Jun-2025	₹73,391.00	-	₹217,123.00
12-Jun-2025	UPI Transfer	791959	12-Jun-2025	₹6,627.00	-	₹210,496.00
15-Jun-2025	Cash Deposit – Branch Counter	AUTO	15-Jun-2025	-	₹38,106.00	₹248,602.00
17-Jun-2025	NEFT Credit	NEFT707039	17-Jun-2025	-	₹64,444.00	₹313,046.00
18-Jun-2025	Interest Credit – Savings A/C	NEFT164168	18-Jun-2025	-	₹62,905.00	₹375,951.00
20-Jun-2025	Refund – Online Purchase	AUTO	20-Jun-2025	-	₹70,152.00	₹446,103.00
21-Jun-2025	Salary Credit – ACME Corp	179691	21-Jun-2025	-	₹99,637.00	₹545,740.00
24-Jun-2025	Refund – Online Purchase	681024	24-Jun-2025	-	₹56,403.00	₹602,143.00
27-Jun-2025	Interest Credit – Savings A/C	498127	27-Jun-2025	-	₹86,474.00	₹688,617.00
29-Jun-2025	Refund – Online Purchase	NEFT415675	29-Jun-2025	-	₹11,700.00	₹700,317.00
01-Jul-2025	Bill Payment	806652	01-Jul-2025	₹31,602.00	-	₹668,715.00
04-Jul-2025	EMI Payment	889802	04-Jul-2025	₹72,164.00	-	₹596,551.00
07-Jul-2025	Cash Deposit – Branch Counter	NEFT890680	07-Jul-2025	-	₹86,334.00	₹682,885.00
08-Jul-2025	Cash Deposit – Branch Counter	AUTO	08-Jul-2025	-	₹12,616.00	₹695,501.00