

# HDFC BANK - Statement of Account

We understand your world

Account Holder:	Pooja Nair
Joint Holders:	Vikram Patel
Account Branch:	HDFC Bank, MG Road, Bengaluru Branch
Address:	65 Example Street, MG Road
City / State:	Mumbai, Maharashtra
Phone no.:	071-32782923
OD Limit / Currency:	■250,000 / INR
Cust ID:	1707766
Account No.:	75929670249786
A/C Open Date:	19-Apr-2016
Account Status:	Active
IFSC / MICR:	HDFC00776 / 680198931
Statement Period:	01-May-2025 to 31-May-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-May-2025	Cash Deposit – Branch Counter	NEFT213537	04-May-2025	-	■87,373.00	■483,041.00
06-May-2025	ATM Withdrawal	243734	06-May-2025	■51,814.00	-	■431,227.00
08-May-2025	Interest Credit – Savings A/C	835611	08-May-2025	-	■82,016.00	■513,243.00
11-May-2025	Salary Credit – ACME Corp	200662	11-May-2025	-	■88,235.00	■601,478.00
13-May-2025	Cash Deposit – Branch Counter	AUTO	13-May-2025	-	■86,254.00	■687,732.00
14-May-2025	EMI Payment	809492	14-May-2025	■15,268.00	-	■672,464.00
16-May-2025	Refund – Online Purchase	NEFT312322	16-May-2025	-	■73,457.00	■745,921.00
19-May-2025	Refund – Online Purchase	NEFT479637	19-May-2025	-	■79,592.00	■825,513.00
20-May-2025	EMI Payment	145177	20-May-2025	■63,280.00	-	■762,233.00
21-May-2025	EMI Payment	536265	21-May-2025	■16,067.00	-	■746,166.00
23-May-2025	UPI Transfer	680720	23-May-2025	■79,905.00	-	■666,261.00

Generated (synthetic) on 2025-09-19 17:09:22