

HDFC BANK - Statement of Account

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Account Holder:	Neha Verma
Joint Holders:	N/A
Account Branch:	HDFC Bank, Park Street, Kolkata Branch
Address:	71 Example Street, Park Street
City / State:	Kolkata, West Bengal
Phone no.:	083-13299537
OD Limit / Currency:	₹20,000 / INR
Cust ID:	3041210
Account No.:	26313603976859
A/C Open Date:	09-Jul-2020
Account Status:	Active
IFSC / MICR:	HDFC00517 / 157900648
Statement Period:	01-Mar-2025 to 31-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-Mar-2025	UPI Transfer	564567	04-Mar-2025	₹12,918.00	-	₹336,058.00
05-Mar-2025	Refund – Online Purchase	671728	05-Mar-2025	-	₹8,401.00	₹344,459.00
06-Mar-2025	Bill Payment	555525	06-Mar-2025	₹68,087.00	-	₹276,372.00
07-Mar-2025	ATM Withdrawal	950866	07-Mar-2025	₹11,406.00	-	₹264,966.00
08-Mar-2025	Refund – Online Purchase	AUTO	08-Mar-2025	-	₹76,298.00	₹341,264.00
10-Mar-2025	Insurance Premium	673380	10-Mar-2025	₹54,368.00	-	₹286,896.00
12-Mar-2025	Refund – Online Purchase	NEFT183621	12-Mar-2025	-	₹44,354.00	₹331,250.00
14-Mar-2025	NEFT Credit	AUTO	14-Mar-2025	-	₹101,946.00	₹433,196.00
16-Mar-2025	Refund – Online Purchase	AUTO	16-Mar-2025	-	₹107,558.00	₹540,754.00
19-Mar-2025	EMI Payment	290846	19-Mar-2025	₹46,479.00	-	₹494,275.00
21-Mar-2025	Refund – Online Purchase	AUTO	21-Mar-2025	-	₹62,050.00	₹556,325.00
24-Mar-2025	Bill Payment	334090	24-Mar-2025	₹26,940.00	-	₹529,385.00
27-Mar-2025	Bill Payment	435165	27-Mar-2025	₹46,493.00	-	₹482,892.00
29-Mar-2025	POS Purchase – Store	925363	29-Mar-2025	₹69,038.00	-	₹413,854.00
30-Mar-2025	POS Purchase – Store	940098	30-Mar-2025	₹57,576.00	-	₹356,278.00
02-Apr-2025	Cash Deposit – Branch Counter	713457	02-Apr-2025	-	₹6,941.00	₹363,219.00
03-Apr-2025	Interest Credit – Savings A/C	515569	03-Apr-2025	-	₹5,394.00	₹368,613.00
06-Apr-2025	Interest Credit – Savings A/C	AUTO	06-Apr-2025	-	₹92,438.00	₹461,051.00
08-Apr-2025	Bill Payment	973156	08-Apr-2025	₹25,542.00	-	₹435,509.00