

HDFC BANK - Statement of Account

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Account Holder:	Neha Verma
Joint Holders:	
Account Branch:	HDFC Bank, Jayanagar, Bengaluru Branch
Address:	186 Example Street, Jayanagar
City / State:	Kolkata, West Bengal
Phone no.:	080-10946154
OD Limit / Currency:	■20,000 / INR
Cust ID:	8592913
Account No.:	28817242616918
A/C Open Date:	16-Oct-2016
Account Status:	Active
IFSC / MICR:	HDFC00383 / 494015834
Statement Period:	01-Feb-2025 to 03-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-Feb-2025	Refund – Online Purchase	NEFT196379	04-Feb-2025	-	■74,707.00	■228,899.00
07-Feb-2025	Refund – Online Purchase	AUTO	07-Feb-2025	-	■39,795.00	■268,694.00
10-Feb-2025	NEFT Credit	AUTO	10-Feb-2025	-	■83,695.00	■352,389.00
11-Feb-2025	Salary Credit – ACME Corp	NEFT729593	11-Feb-2025	-	■20,362.00	■372,751.00
12-Feb-2025	ATM Withdrawal	118512	12-Feb-2025	■39,050.00	-	■333,701.00
13-Feb-2025	ATM Withdrawal	355829	13-Feb-2025	■9,087.00	-	■324,614.00
16-Feb-2025	Insurance Premium	560042	16-Feb-2025	■75,462.00	-	■249,152.00
19-Feb-2025	EMI Payment	172235	19-Feb-2025	■75,872.00	-	■173,280.00
22-Feb-2025	Bill Payment	776980	22-Feb-2025	■64,738.00	-	■108,542.00
25-Feb-2025	EMI Payment	133418	25-Feb-2025	■53,604.00	-	■54,938.00
28-Feb-2025	NEFT Credit	301862	28-Feb-2025	-	■85,643.00	■140,581.00
02-Mar-2025	Bill Payment	289213	02-Mar-2025	■60,449.00	-	■80,132.00
03-Mar-2025	UPI Transfer	218400	03-Mar-2025	■38,691.00	-	■41,441.00
05-Mar-2025	EMI Payment	444304	05-Mar-2025	■4,773.00	-	■36,668.00
07-Mar-2025	POS Purchase – Store	406232	07-Mar-2025	■38,604.00	-	■-1,936.00

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