

HDFC BANK - Statement of Account

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Account Holder:	Pooja Nair
Joint Holders:	
Account Branch:	HDFC Bank, Koramangala, Bengaluru Branch
Address:	127 Example Street, Koramangala
City / State:	Kolkata, West Bengal
Phone no.:	085-58928646
OD Limit / Currency:	■100,000 / INR
Cust ID:	1612837
Account No.:	58424357371252
A/C Open Date:	07-Nov-2017
Account Status:	Active
IFSC / MICR:	HDFC00530 / 146477519
Statement Period:	01-May-2025 to 31-May-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-May-2025	Refund – Online Purchase	NEFT395514	02-May-2025	-	■24,329.00	■53,361.00
04-May-2025	Insurance Premium	535692	04-May-2025	■56,583.00	-	■-3,222.00
05-May-2025	Interest Credit – Savings A/C	952169	05-May-2025	-	■113,560.00	■110,338.00
08-May-2025	Salary Credit – ACME Corp	NEFT188821	08-May-2025	-	■7,673.00	■118,011.00
09-May-2025	POS Purchase – Store	502919	09-May-2025	■41,573.00	-	■76,438.00
12-May-2025	Salary Credit – ACME Corp	NEFT293454	12-May-2025	-	■2,107.00	■78,545.00
14-May-2025	ATM Withdrawal	394755	14-May-2025	■24,429.00	-	■54,116.00
16-May-2025	Salary Credit – ACME Corp	NEFT486039	16-May-2025	-	■2,499.00	■56,615.00
19-May-2025	Cash Deposit – Branch Counter	NEFT640026	19-May-2025	-	■53,582.00	■110,197.00
22-May-2025	NEFT Credit	NEFT761874	22-May-2025	-	■45,286.00	■155,483.00
24-May-2025	Cash Deposit – Branch Counter	528631	24-May-2025	-	■95,950.00	■251,433.00
26-May-2025	Interest Credit – Savings A/C	AUTO	26-May-2025	-	■10,986.00	■262,419.00
27-May-2025	Interest Credit – Savings A/C	NEFT313812	27-May-2025	-	■60,921.00	■323,340.00
28-May-2025	Insurance Premium	509784	28-May-2025	■72,746.00	-	■250,594.00
31-May-2025	Interest Credit – Savings A/C	NEFT933485	31-May-2025	-	■12,012.00	■262,606.00
01-Jun-2025	Refund – Online Purchase	AUTO	01-Jun-2025	-	■61,186.00	■323,792.00
04-Jun-2025	Bill Payment	142571	04-Jun-2025	■76,454.00	-	■247,338.00
06-Jun-2025	EMI Payment	387430	06-Jun-2025	■15,324.00	-	■232,014.00
07-Jun-2025	NEFT Credit	AUTO	07-Jun-2025	-	■34,401.00	■266,415.00
08-Jun-2025	UPI Transfer	307216	08-Jun-2025	■11,615.00	-	■254,800.00