

HDFC BANK - Statement of Account

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Account Holder:	Pooja Nair
Joint Holders:	
Account Branch:	HDFC Bank, Koramangala, Bengaluru Branch
Address:	238 Example Street, Koramangala
City / State:	Chennai, Tamil Nadu
Phone no.:	089-40192936
OD Limit / Currency:	■100,000 / INR
Cust ID:	6774112
Account No.:	70139020102667
A/C Open Date:	20-Jul-2021
Account Status:	Active
IFSC / MICR:	HDFC00648 / 873035822
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	Salary Credit – ACME Corp	944480	03-Jun-2025	-	■17,675.00	■405,409.00
05-Jun-2025	NEFT Credit	229259	05-Jun-2025	-	■16,751.00	■422,160.00
07-Jun-2025	Refund – Online Purchase	NEFT150844	07-Jun-2025	-	■102,846.00	■525,006.00
10-Jun-2025	Salary Credit – ACME Corp	476889	10-Jun-2025	-	■19,925.00	■544,931.00
12-Jun-2025	UPI Transfer	330862	12-Jun-2025	■63,427.00	-	■481,504.00
15-Jun-2025	EMI Payment	141182	15-Jun-2025	■53,324.00	-	■428,180.00
16-Jun-2025	Cash Deposit – Branch Counter	NEFT709539	16-Jun-2025	-	■46,580.00	■474,760.00
18-Jun-2025	Cash Deposit – Branch Counter	NEFT326344	18-Jun-2025	-	■21,501.00	■496,261.00
19-Jun-2025	UPI Transfer	431425	19-Jun-2025	■8,728.00	-	■487,533.00
20-Jun-2025	Insurance Premium	737767	20-Jun-2025	■75,123.00	-	■412,410.00
23-Jun-2025	Interest Credit – Savings A/C	NEFT596624	23-Jun-2025	-	■40,932.00	■453,342.00
24-Jun-2025	UPI Transfer	108913	24-Jun-2025	■37,706.00	-	■415,636.00

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