HDFC BANK - Statement of Account

We understand your world

Account Holder: Neha Verma

Joint Holders: N/A

Account Branch: HDFC Bank, Andheri West, Mumbai Branch

Address: 205 Example Street, Andheri West

City / State: Kolkata, West Bengal

Phone no.: 078-74721754

OD Limit / Currency: ■50,000 / INR

Cust ID: 1253704

Account No.: 78104708017653

A/C Open Date: 14-Apr-2020

Account Status: Active

IFSC / MICR: HDFC00889 / 393186649

Statement Period: 01-Apr-2025 to 01-May-2025

Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
UPI Transfer	177653	03-Apr-2025	■ 65,807.00	-	■390,564.00
POS Purchase – Store	470310	06-Apr-2025	■10,001.00	-	■380,563.00
Salary Credit – ACME Corp	AUTO	08-Apr-2025	-	■84,914.00	■ 465,477.00
ATM Withdrawal	847505	11-Apr-2025	■ 69,391.00	-	■396,086.00
Salary Credit – ACME Corp	AUTO	12-Apr-2025	-	■ 61,982.00	■ 458,068.00
NEFT Credit	AUTO	15-Apr-2025	-	■ 65,125.00	■523,193.00
Interest Credit – Savings A/C	NEFT317300	16-Apr-2025	-	■ 79,206.00	■602,399.00
Refund – Online Purchase	AUTO	17-Apr-2025	-	■58,427.00	■ 660,826.00
Refund – Online Purchase	843137	19-Apr-2025	-	■102,282.00	■ 763,108.00
ATM Withdrawal	165356	22-Apr-2025	■ 55,981.00	-	■ 707,127.00
NEFT Credit	920491	24-Apr-2025	-	■114,575.00	■821,702.00
UPI Transfer	567166	25-Apr-2025	■ 14,487.00	-	■807,215.00
Salary Credit – ACME Corp	996451	26-Apr-2025	-	■99,518.00	■906,733.00
Salary Credit – ACME Corp	NEFT413939	28-Apr-2025	-	■83,771.00	■990,504.00
Interest Credit – Savings A/C	NEFT258630	30-Apr-2025	-	■ 111,843.00	■ 1,102,347.00
Bill Payment	849574	03-May-2025	■35,692.00	-	■1,066,655.00
Interest Credit – Savings A/C	NEFT643978	05-May-2025	-	■ 19,474.00	■1,086,129.00
NEFT Credit	NEFT484340	07-May-2025	-	■ 16,638.00	■1,102,767.00
NEFT Credit	NEFT432303	10-May-2025	-	■ 5,846.00	■1,108,613.00
	UPI Transfer POS Purchase – Store Salary Credit – ACME Corp ATM Withdrawal Salary Credit – ACME Corp NEFT Credit Interest Credit – Savings A/C Refund – Online Purchase Refund – Online Purchase ATM Withdrawal NEFT Credit UPI Transfer Salary Credit – ACME Corp Salary Credit – ACME Corp Interest Credit – Savings A/C Bill Payment Interest Credit – Savings A/C NEFT Credit	UPI Transfer 177653 POS Purchase – Store 470310 Salary Credit – ACME Corp AUTO ATM Withdrawal 847505 Salary Credit – ACME Corp AUTO NEFT Credit AUTO Interest Credit – Savings A/C NEFT317300 Refund – Online Purchase AUTO Refund – Online Purchase 843137 ATM Withdrawal 165356 NEFT Credit 920491 UPI Transfer 567166 Salary Credit – ACME Corp 996451 Salary Credit – ACME Corp NEFT413939 Interest Credit – Savings A/C NEFT258630 Bill Payment 849574 Interest Credit – Savings A/C NEFT643978 NEFT Credit NEFT484340	UPI Transfer 177653 03-Apr-2025 POS Purchase – Store 470310 06-Apr-2025 Salary Credit – ACME Corp AUTO 08-Apr-2025 ATM Withdrawal 847505 11-Apr-2025 Salary Credit – ACME Corp AUTO 12-Apr-2025 NEFT Credit AUTO 15-Apr-2025 Interest Credit – Savings A/C NEFT317300 16-Apr-2025 Refund – Online Purchase AUTO 17-Apr-2025 Refund – Online Purchase 843137 19-Apr-2025 ATM Withdrawal 165356 22-Apr-2025 NEFT Credit 920491 24-Apr-2025 UPI Transfer 567166 25-Apr-2025 Salary Credit – ACME Corp 996451 26-Apr-2025 Salary Credit – ACME Corp NEFT413939 28-Apr-2025 Interest Credit – Savings A/C NEFT258630 30-Apr-2025 Bill Payment 849574 03-May-2025 Interest Credit – Savings A/C NEFT643978 05-May-2025 NEFT Credit NEFT484340 07-May-2025	UPI Transfer 177653 03-Apr-2025 ■65,807.00 POS Purchase – Store 470310 06-Apr-2025 ■10,001.00 Salary Credit – ACME Corp AUTO 08-Apr-2025 - ATM Withdrawal 847505 11-Apr-2025 ■69,391.00 Salary Credit – ACME Corp AUTO 12-Apr-2025 - NEFT Credit AUTO 15-Apr-2025 - Interest Credit – Savings A/C NEFT317300 16-Apr-2025 - Refund – Online Purchase AUTO 17-Apr-2025 - Refund – Online Purchase 843137 19-Apr-2025 - ATM Withdrawal 165356 22-Apr-2025 ■55,981.00 NEFT Credit 920491 24-Apr-2025 - UPI Transfer 567166 25-Apr-2025 ■14,487.00 Salary Credit – ACME Corp 996451 26-Apr-2025 - Salary Credit – ACME Corp NEFT413939 28-Apr-2025 - Interest Credit – Savings A/C NEFT258630 30-Apr-2025 - Bill Payment 849574 03-May-2025 - NEFT Credit NEFT643978 05-May-2025 - NEFT Credit NEFT643978 05-May-2025 -	UPI Transfer 177653 03-Apr-2025 ■65,807.00 - POS Purchase – Store 470310 06-Apr-2025 ■10,001.00 - Salary Credit – ACME Corp AUTO 08-Apr-2025 - ■84,914.00 - ATM Withdrawal 847505 11-Apr-2025 ■69,391.00 - Salary Credit – ACME Corp AUTO 12-Apr-2025 - ■61,982.00 - NEFT Credit AUTO 15-Apr-2025 - ■65,125.00 - Interest Credit – Savings A/C NEFT317300 16-Apr-2025 - ■79,206.00 - Refund – Online Purchase AUTO 17-Apr-2025 - ■58,427.00 - Refund – Online Purchase 843137 19-Apr-2025 - ■102,282.00 - ATM Withdrawal 165356 22-Apr-2025 ■55,981.00 - NEFT Credit 920491 24-Apr-2025 - ■114,487.00 - NEFT Credit 920491 26-Apr-2025 - ■114,487.00 - Salary Credit – ACME Corp 996451 26-Apr-2025 - ■99,518.00 - Salary Credit – ACME Corp NEFT413939 28-Apr-2025 - ■83,771.00 - Interest Credit – Savings A/C NEFT258630 30-Apr-2025 - ■111,843.00 - Bill Payment 849574 03-May-2025 - ■119,474.00 - NEFT Credit NEFT Credit NEFT484340 07-May-2025 - ■16,638.00

Generated (synthetic) on 2025-09-19 17:09:20