

# HDFC BANK - Statement of Account

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Account Holder:	Rahul Sharma
Joint Holders:	N/A
Account Branch:	HDFC Bank, Indiranagar, Bengaluru Branch
Address:	68 Example Street, Indiranagar
City / State:	Kolkata, West Bengal
Phone no.:	076-69372878
OD Limit / Currency:	■50,000 / INR
Cust ID:	3710062
Account No.:	22423388409294
A/C Open Date:	09-Feb-2015
Account Status:	Active
IFSC / MICR:	HDFC00710 / 697609094
Statement Period:	01-Aug-2025 to 31-Aug-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Aug-2025	UPI Transfer	587880	03-Aug-2025	■67,376.00	-	■69,357.00
04-Aug-2025	EMI Payment	553865	04-Aug-2025	■62,279.00	-	■7,078.00
06-Aug-2025	Salary Credit – ACME Corp	835755	06-Aug-2025	-	■106,578.00	■113,656.00
09-Aug-2025	Refund – Online Purchase	785762	09-Aug-2025	-	■63,963.00	■177,619.00
11-Aug-2025	Insurance Premium	870290	11-Aug-2025	■33,791.00	-	■143,828.00
14-Aug-2025	Interest Credit – Savings A/C	NEFT977017	14-Aug-2025	-	■19,880.00	■163,708.00
15-Aug-2025	POS Purchase – Store	609254	15-Aug-2025	■34,688.00	-	■129,020.00
17-Aug-2025	Bill Payment	965864	17-Aug-2025	■6,261.00	-	■122,759.00
18-Aug-2025	Refund – Online Purchase	NEFT622976	18-Aug-2025	-	■44,920.00	■167,679.00
21-Aug-2025	POS Purchase – Store	242637	21-Aug-2025	■13,502.00	-	■154,177.00
23-Aug-2025	Salary Credit – ACME Corp	649462	23-Aug-2025	-	■96,601.00	■250,778.00
26-Aug-2025	NEFT Credit	177428	26-Aug-2025	-	■4,940.00	■255,718.00
29-Aug-2025	EMI Payment	770434	29-Aug-2025	■73,798.00	-	■181,920.00
31-Aug-2025	EMI Payment	569929	31-Aug-2025	■58,635.00	-	■123,285.00
03-Sep-2025	POS Purchase – Store	346588	03-Sep-2025	■47,717.00	-	■75,568.00
06-Sep-2025	EMI Payment	824577	06-Sep-2025	■65,915.00	-	■9,653.00
09-Sep-2025	Salary Credit – ACME Corp	AUTO	09-Sep-2025	-	■101,059.00	■110,712.00
11-Sep-2025	EMI Payment	432845	11-Sep-2025	■28,908.00	-	■81,804.00