

HDFC BANK - Statement of Account

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Account Holder:	Rahul Sharma
Joint Holders:	Neha Verma
Account Branch:	HDFC Bank, T. Nagar, Chennai Branch
Address:	110 Example Street, T. Nagar
City / State:	Mumbai, Maharashtra
Phone no.:	080-22061628
OD Limit / Currency:	₹20,000 / INR
Cust ID:	6175310
Account No.:	65233749041718
A/C Open Date:	28-Feb-2020
Account Status:	Active
IFSC / MICR:	HDFC00390 / 211272944
Statement Period:	01-Jan-2025 to 31-Jan-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Jan-2025	Salary Credit – ACME Corp	AUTO	02-Jan-2025	-	₹67,717.00	₹491,732.00
05-Jan-2025	Refund – Online Purchase	NEFT352657	05-Jan-2025	-	₹84,528.00	₹576,260.00
08-Jan-2025	EMI Payment	441081	08-Jan-2025	₹19,808.00	-	₹556,452.00
10-Jan-2025	ATM Withdrawal	690041	10-Jan-2025	₹40,574.00	-	₹515,878.00
11-Jan-2025	Refund – Online Purchase	NEFT140488	11-Jan-2025	-	₹21,697.00	₹537,575.00
12-Jan-2025	UPI Transfer	729098	12-Jan-2025	₹78,770.00	-	₹458,805.00
15-Jan-2025	Cash Deposit – Branch Counter	417877	15-Jan-2025	-	₹3,179.00	₹461,984.00
16-Jan-2025	Interest Credit – Savings A/C	377730	16-Jan-2025	-	₹11,976.00	₹473,960.00
19-Jan-2025	Salary Credit – ACME Corp	NEFT889021	19-Jan-2025	-	₹97,442.00	₹571,402.00
21-Jan-2025	Salary Credit – ACME Corp	NEFT989805	21-Jan-2025	-	₹57,539.00	₹628,941.00
24-Jan-2025	Interest Credit – Savings A/C	365636	24-Jan-2025	-	₹60,157.00	₹689,098.00
27-Jan-2025	Interest Credit – Savings A/C	AUTO	27-Jan-2025	-	₹113,697.00	₹802,795.00
29-Jan-2025	Interest Credit – Savings A/C	NEFT996383	29-Jan-2025	-	₹10,032.00	₹812,827.00
01-Feb-2025	Refund – Online Purchase	972202	01-Feb-2025	-	₹103,371.00	₹916,198.00
04-Feb-2025	Salary Credit – ACME Corp	AUTO	04-Feb-2025	-	₹54,539.00	₹970,737.00

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