

# HDFC BANK - Statement of Account

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Account Holder:	Rahul Sharma
Joint Holders:	Pooja Nair
Account Branch:	HDFC Bank, Koramangala, Bengaluru Branch
Address:	239 Example Street, Koramangala
City / State:	Kolkata, West Bengal
Phone no.:	088-68438268
OD Limit / Currency:	₹100,000 / INR
Cust ID:	3413061
Account No.:	56006585580263
A/C Open Date:	06-May-2024
Account Status:	Active
IFSC / MICR:	HDFC00523 / 561010526
Statement Period:	01-Aug-2025 to 31-Aug-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Aug-2025	Bill Payment	792258	02-Aug-2025	₹56,143.00	-	₹390,289.00
04-Aug-2025	Refund – Online Purchase	NEFT440941	04-Aug-2025	-	₹36,909.00	₹427,198.00
07-Aug-2025	Salary Credit – ACME Corp	764069	07-Aug-2025	-	₹79,245.00	₹506,443.00
10-Aug-2025	Refund – Online Purchase	AUTO	10-Aug-2025	-	₹83,654.00	₹590,097.00
13-Aug-2025	ATM Withdrawal	470354	13-Aug-2025	₹57,762.00	-	₹532,335.00
15-Aug-2025	NEFT Credit	NEFT377373	15-Aug-2025	-	₹117,019.00	₹649,354.00
18-Aug-2025	UPI Transfer	221125	18-Aug-2025	₹69,612.00	-	₹579,742.00
21-Aug-2025	ATM Withdrawal	895609	21-Aug-2025	₹8,311.00	-	₹571,431.00
23-Aug-2025	ATM Withdrawal	464298	23-Aug-2025	₹36,971.00	-	₹534,460.00
26-Aug-2025	UPI Transfer	938222	26-Aug-2025	₹29,701.00	-	₹504,759.00
27-Aug-2025	NEFT Credit	248316	27-Aug-2025	-	₹64,685.00	₹569,444.00
29-Aug-2025	Bill Payment	219705	29-Aug-2025	₹863.00	-	₹568,581.00
31-Aug-2025	Interest Credit – Savings A/C	AUTO	31-Aug-2025	-	₹72,235.00	₹640,816.00
02-Sep-2025	Insurance Premium	589799	02-Sep-2025	₹15,996.00	-	₹624,820.00
04-Sep-2025	Insurance Premium	654986	04-Sep-2025	₹67,177.00	-	₹557,643.00
07-Sep-2025	Salary Credit – ACME Corp	152445	07-Sep-2025	-	₹88,942.00	₹646,585.00
10-Sep-2025	Salary Credit – ACME Corp	AUTO	10-Sep-2025	-	₹64,344.00	₹710,929.00