

HDFC BANK - Statement of Account

We understand your world

Account Holder:	Alia Rao
Joint Holders:	
Account Branch:	HDFC Bank, Jayanagar, Bengaluru Branch
Address:	90 Example Street, Jayanagar
City / State:	Kolkata, West Bengal
Phone no.:	090-11458953
OD Limit / Currency:	█0 / INR
Cust ID:	2208003
Account No.:	17842491267148
A/C Open Date:	03-Jul-2020
Account Status:	Active
IFSC / MICR:	HDFC00209 / 304226510
Statement Period:	01-Jul-2025 to 31-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Jul-2025	Bill Payment	880134	03-Jul-2025	█21,883.00	-	█115,526.00
05-Jul-2025	ATM Withdrawal	562303	05-Jul-2025	█63,327.00	-	█52,199.00
07-Jul-2025	Cash Deposit – Branch Counter	129534	07-Jul-2025	-	█74,775.00	█126,974.00
08-Jul-2025	Cash Deposit – Branch Counter	NEFT241438	08-Jul-2025	-	█85,371.00	█212,345.00
11-Jul-2025	UPI Transfer	877356	11-Jul-2025	█59,944.00	-	█152,401.00
12-Jul-2025	NEFT Credit	AUTO	12-Jul-2025	-	█2,447.00	█154,848.00
13-Jul-2025	Salary Credit – ACME Corp	AUTO	13-Jul-2025	-	█42,078.00	█196,926.00
16-Jul-2025	Salary Credit – ACME Corp	AUTO	16-Jul-2025	-	█17,586.00	█214,512.00
19-Jul-2025	Cash Deposit – Branch Counter	AUTO	19-Jul-2025	-	█57,141.00	█271,653.00
21-Jul-2025	Interest Credit – Savings A/C	NEFT910763	21-Jul-2025	-	█60,211.00	█331,864.00
24-Jul-2025	POS Purchase – Store	728893	24-Jul-2025	█59,399.00	-	█272,465.00
27-Jul-2025	NEFT Credit	AUTO	27-Jul-2025	-	█53,770.00	█326,235.00
30-Jul-2025	Refund – Online Purchase	AUTO	30-Jul-2025	-	█95,407.00	█421,642.00
02-Aug-2025	Interest Credit – Savings A/C	AUTO	02-Aug-2025	-	█71,947.00	█493,589.00
03-Aug-2025	Bill Payment	876224	03-Aug-2025	█62,675.00	-	█430,914.00
06-Aug-2025	EMI Payment	260086	06-Aug-2025	█30,576.00	-	█400,338.00
08-Aug-2025	POS Purchase – Store	337259	08-Aug-2025	█43,577.00	-	█356,761.00

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