

# HDFC BANK - Statement of Account

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Account Holder:	Rahul Sharma
Joint Holders:	N/A
Account Branch:	HDFC Bank, BTM Layout, Bengaluru Branch
Address:	112 Example Street, BTM Layout
City / State:	Pune, Maharashtra
Phone no.:	071-51454940
OD Limit / Currency:	₹50,000 / INR
Cust ID:	5526780
Account No.:	25336295196677
A/C Open Date:	05-Feb-2016
Account Status:	Active
IFSC / MICR:	HDFC00191 / 676686138
Statement Period:	01-Mar-2025 to 31-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Mar-2025	UPI Transfer	613294	03-Mar-2025	₹54,356.00	-	₹288,586.00
05-Mar-2025	ATM Withdrawal	603212	05-Mar-2025	₹70,719.00	-	₹217,867.00
07-Mar-2025	Interest Credit – Savings A/C	AUTO	07-Mar-2025	-	₹116,247.00	₹334,114.00
08-Mar-2025	POS Purchase – Store	327855	08-Mar-2025	₹56,764.00	-	₹277,350.00
11-Mar-2025	Salary Credit – ACME Corp	675471	11-Mar-2025	-	₹97,215.00	₹374,565.00
14-Mar-2025	UPI Transfer	641964	14-Mar-2025	₹5,277.00	-	₹369,288.00
17-Mar-2025	Interest Credit – Savings A/C	AUTO	17-Mar-2025	-	₹39,335.00	₹408,623.00
18-Mar-2025	Salary Credit – ACME Corp	NEFT879223	18-Mar-2025	-	₹69,454.00	₹478,077.00
20-Mar-2025	Bill Payment	230891	20-Mar-2025	₹2,749.00	-	₹475,328.00
22-Mar-2025	NEFT Credit	AUTO	22-Mar-2025	-	₹94,902.00	₹570,230.00
25-Mar-2025	UPI Transfer	329265	25-Mar-2025	₹74,649.00	-	₹495,581.00
27-Mar-2025	NEFT Credit	528145	27-Mar-2025	-	₹98,334.00	₹593,915.00
30-Mar-2025	Insurance Premium	477653	30-Mar-2025	₹13,869.00	-	₹580,046.00
01-Apr-2025	Insurance Premium	260150	01-Apr-2025	₹40,335.00	-	₹539,711.00
02-Apr-2025	ATM Withdrawal	903767	02-Apr-2025	₹31,299.00	-	₹508,412.00