

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Rahul Sharma

Joint Holders:

Account Branch:

HDFC Bank, MG Road, Bengaluru Branch

Address:

11 Example Street, MG Road

City / State:

Chennai, Tamil Nadu

Phone no.:

098-91213308

OD Limit / Currency:

■50,000 / INR

Cust ID:

6573742

Account No.:

16972400334426

A/C Open Date:

25-Jul-2017

Account Status:

Active

IFSC / MICR:

HDFC00654 / 552047717

Statement Period:

01-Jan-2025 to 31-Jan-2025

| Date | Narration | Chq/Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|-------------|---------------------------|-------------|-------------|-----------------|--------------|-----------------|
| 03-Jan-2025 | POS Purchase – Store | 133718 | 03-Jan-2025 | ■40,740.00 | - | ■311,653.00 |
| 04-Jan-2025 | ATM Withdrawal | 160923 | 04-Jan-2025 | ■18,251.00 | - | ■293,402.00 |
| 07-Jan-2025 | Bill Payment | 166531 | 07-Jan-2025 | ■26,700.00 | - | ■266,702.00 |
| 10-Jan-2025 | Salary Credit – ACME Corp | NEFT735774 | 10-Jan-2025 | - | ■26,840.00 | ■293,542.00 |
| 12-Jan-2025 | EMI Payment | 682573 | 12-Jan-2025 | ■29,805.00 | - | ■263,737.00 |
| 13-Jan-2025 | ATM Withdrawal | 491262 | 13-Jan-2025 | ■45,600.00 | - | ■218,137.00 |
| 15-Jan-2025 | Insurance Premium | 285616 | 15-Jan-2025 | ■57,442.00 | - | ■160,695.00 |
| 16-Jan-2025 | POS Purchase – Store | 155590 | 16-Jan-2025 | ■43,768.00 | - | ■116,927.00 |
| 19-Jan-2025 | ATM Withdrawal | 281287 | 19-Jan-2025 | ■16,306.00 | - | ■100,621.00 |
| 22-Jan-2025 | ATM Withdrawal | 586822 | 22-Jan-2025 | ■75,898.00 | - | ■24,723.00 |
| 25-Jan-2025 | EMI Payment | 320391 | 25-Jan-2025 | ■78,396.00 | - | ■-53,673.00 |

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