

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Rahul Sharma

Joint Holders:

Account Branch:

HDFC Bank, BTM Layout, Bengaluru Branch

Address:

213 Example Street, BTM Layout

City / State:

Chennai, Tamil Nadu

Phone no.:

093-33692987

OD Limit / Currency:

₹0 / INR

Cust ID:

8826546

Account No.:

22785935012211

A/C Open Date:

14-Oct-2019

Account Status:

Active

IFSC / MICR:

HDFC00692 / 456622645

Statement Period:

01-Sep-2025 to 01-Oct-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Sep-2025	Refund – Online Purchase	NEFT317309	03-Sep-2025	-	₹27,906.00	₹215,912.00
06-Sep-2025	Salary Credit – ACME Corp	230358	06-Sep-2025	-	₹50,765.00	₹266,677.00
08-Sep-2025	Cash Deposit – Branch Counter	997624	08-Sep-2025	-	₹104,320.00	₹370,997.00
10-Sep-2025	UPI Transfer	610793	10-Sep-2025	₹34,982.00	-	₹336,015.00
12-Sep-2025	EMI Payment	938528	12-Sep-2025	₹43,200.00	-	₹292,815.00
15-Sep-2025	EMI Payment	483489	15-Sep-2025	₹3,622.00	-	₹289,193.00
18-Sep-2025	POS Purchase – Store	166028	18-Sep-2025	₹32,043.00	-	₹257,150.00
21-Sep-2025	UPI Transfer	863585	21-Sep-2025	₹28,875.00	-	₹228,275.00
23-Sep-2025	Salary Credit – ACME Corp	925162	23-Sep-2025	-	₹6,199.00	₹234,474.00
24-Sep-2025	UPI Transfer	329346	24-Sep-2025	₹12,285.00	-	₹222,189.00
27-Sep-2025	NEFT Credit	116601	27-Sep-2025	-	₹44,540.00	₹266,729.00

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