

HDFC BANK - Statement of Account

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Account Holder:Alia Rao

Joint Holders:

Account Branch:HDFC Bank, T. Nagar, Chennai Branch

Address:34 Example Street, T. Nagar

City / State:Pune, Maharashtra

Phone no.:088-62591052

OD Limit / Currency:₹50,000 / INR

Cust ID:7517135

Account No.:19615449279013

A/C Open Date:26-Apr-2015

Account Status:Active

IFSC / MICR:HDFC00360 / 795782944

Statement Period:01-Jun-2025 to 01-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Jun-2025	POS Purchase – Store	295939	02-Jun-2025	₹59,081.00	-	₹161,075.00
04-Jun-2025	NEFT Credit	AUTO	04-Jun-2025	-	₹14,935.00	₹176,010.00
06-Jun-2025	ATM Withdrawal	144839	06-Jun-2025	₹24,584.00	-	₹151,426.00
09-Jun-2025	Salary Credit – ACME Corp	NEFT172877	09-Jun-2025	-	₹24,885.00	₹176,311.00
12-Jun-2025	UPI Transfer	697003	12-Jun-2025	₹48,682.00	-	₹127,629.00
14-Jun-2025	Salary Credit – ACME Corp	AUTO	14-Jun-2025	-	₹39,075.00	₹166,704.00
15-Jun-2025	POS Purchase – Store	430145	15-Jun-2025	₹35,216.00	-	₹131,488.00
18-Jun-2025	NEFT Credit	NEFT907672	18-Jun-2025	-	₹83,404.00	₹214,892.00
20-Jun-2025	Insurance Premium	871182	20-Jun-2025	₹52,659.00	-	₹162,233.00
23-Jun-2025	Cash Deposit – Branch Counter	AUTO	23-Jun-2025	-	₹77,880.00	₹240,113.00
24-Jun-2025	Cash Deposit – Branch Counter	AUTO	24-Jun-2025	-	₹84,875.00	₹324,988.00
25-Jun-2025	Salary Credit – ACME Corp	NEFT637092	25-Jun-2025	-	₹15,675.00	₹340,663.00
28-Jun-2025	EMI Payment	658336	28-Jun-2025	₹49,710.00	-	₹290,953.00
30-Jun-2025	Insurance Premium	691267	30-Jun-2025	₹53,377.00	-	₹237,576.00
01-Jul-2025	Salary Credit – ACME Corp	NEFT687620	01-Jul-2025	-	₹74,004.00	₹311,580.00
02-Jul-2025	Cash Deposit – Branch Counter	AUTO	02-Jul-2025	-	₹59,325.00	₹370,905.00
04-Jul-2025	Interest Credit – Savings A/C	726964	04-Jul-2025	-	₹96,035.00	₹466,940.00