

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Alia Rao

Joint Holders:

Account Branch:

HDFC Bank, Indiranagar, Bengaluru Branch

Address:

222 Example Street, Indiranagar

City / State:

Chennai, Tamil Nadu

Phone no.:

086-87480752

OD Limit / Currency:

■100,000 / INR

Cust ID:

1721659

Account No.:

56036669203554

A/C Open Date:

04-Dec-2024

Account Status:

Active

IFSC / MICR:

HDFC00898 / 686093673

Statement Period:

01-May-2025 to 31-May-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-May-2025	EMI Payment	563387	03-May-2025	■46,012.00	-	■280,707.00
06-May-2025	Cash Deposit – Branch Counter	458566	06-May-2025	-	■23,458.00	■304,165.00
07-May-2025	NEFT Credit	NEFT795499	07-May-2025	-	■49,175.00	■353,340.00
08-May-2025	UPI Transfer	757747	08-May-2025	■17,411.00	-	■335,929.00
11-May-2025	UPI Transfer	526127	11-May-2025	■48,155.00	-	■287,774.00
12-May-2025	EMI Payment	786282	12-May-2025	■40,564.00	-	■247,210.00
13-May-2025	Insurance Premium	700594	13-May-2025	■58,873.00	-	■188,337.00
15-May-2025	Cash Deposit – Branch Counter	589867	15-May-2025	-	■43,416.00	■231,753.00
16-May-2025	Interest Credit – Savings A/C	502251	16-May-2025	-	■91,817.00	■323,570.00
17-May-2025	Cash Deposit – Branch Counter	AUTO	17-May-2025	-	■3,172.00	■326,742.00
19-May-2025	Salary Credit – ACME Corp	751180	19-May-2025	-	■82,831.00	■409,573.00
20-May-2025	ATM Withdrawal	280810	20-May-2025	■61,053.00	-	■348,520.00
23-May-2025	Refund – Online Purchase	AUTO	23-May-2025	-	■117,780.00	■466,300.00
24-May-2025	EMI Payment	781046	24-May-2025	■46,282.00	-	■420,018.00
25-May-2025	NEFT Credit	NEFT601331	25-May-2025	-	■23,494.00	■443,512.00
28-May-2025	Salary Credit – ACME Corp	NEFT457921	28-May-2025	-	■58,382.00	■501,894.00
29-May-2025	NEFT Credit	NEFT124460	29-May-2025	-	■113,596.00	■615,490.00
01-Jun-2025	Cash Deposit – Branch Counter	AUTO	01-Jun-2025	-	■74,734.00	■690,224.00