

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Rahul Sharma

Joint Holders:

Account Branch:

HDFC Bank, Park Street, Kolkata Branch

Address:

64 Example Street, Park Street

City / State:

Chennai, Tamil Nadu

Phone no.:

077-73834059

OD Limit / Currency:

■100,000 / INR

Cust ID:

4012769

Account No.:

67541232475048

A/C Open Date:

20-Apr-2015

Account Status:

Active

IFSC / MICR:

HDFC00747 / 383145631

Statement Period:

01-Sep-2025 to 01-Oct-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-Sep-2025	EMI Payment	501672	04-Sep-2025	■67,508.00	-	■110,243.00
07-Sep-2025	Interest Credit – Savings A/C	NEFT428210	07-Sep-2025	-	■16,330.00	■126,573.00
09-Sep-2025	EMI Payment	605678	09-Sep-2025	■2,873.00	-	■123,700.00
11-Sep-2025	Cash Deposit – Branch Counter	AUTO	11-Sep-2025	-	■72,746.00	■196,446.00
12-Sep-2025	Interest Credit – Savings A/C	AUTO	12-Sep-2025	-	■26,915.00	■223,361.00
15-Sep-2025	Interest Credit – Savings A/C	549834	15-Sep-2025	-	■77,811.00	■301,172.00
16-Sep-2025	Cash Deposit – Branch Counter	AUTO	16-Sep-2025	-	■101,970.00	■403,142.00
18-Sep-2025	ATM Withdrawal	845088	18-Sep-2025	■2,383.00	-	■400,759.00
20-Sep-2025	Refund – Online Purchase	NEFT557634	20-Sep-2025	-	■39,371.00	■440,130.00
22-Sep-2025	Insurance Premium	672680	22-Sep-2025	■49,740.00	-	■390,390.00
24-Sep-2025	UPI Transfer	319665	24-Sep-2025	■21,490.00	-	■368,900.00
25-Sep-2025	EMI Payment	917998	25-Sep-2025	■36,764.00	-	■332,136.00
28-Sep-2025	ATM Withdrawal	353678	28-Sep-2025	■67,894.00	-	■264,242.00

Generated (synthetic) on 2025-09-19 17:09:20