

HDFC BANK - Statement of Account

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Account Holder:	Rahul Sharma
Joint Holders:	N/A
Account Branch:	HDFC Bank, T. Nagar, Chennai Branch
Address:	128 Example Street, T. Nagar
City / State:	Kolkata, West Bengal
Phone no.:	072-48534757
OD Limit / Currency:	₹50,000 / INR
Cust ID:	8369364
Account No.:	78865570507071
A/C Open Date:	11-Aug-2023
Account Status:	Active
IFSC / MICR:	HDFC00865 / 199484992
Statement Period:	01-Jun-2025 to 01-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-Jun-2025	Cash Deposit – Branch Counter	116297	04-Jun-2025	-	₹84,347.00	₹333,255.00
05-Jun-2025	UPI Transfer	643272	05-Jun-2025	₹3,711.00	-	₹329,544.00
08-Jun-2025	Interest Credit – Savings A/C	NEFT615011	08-Jun-2025	-	₹73,307.00	₹402,851.00
11-Jun-2025	ATM Withdrawal	761354	11-Jun-2025	₹72,383.00	-	₹330,468.00
12-Jun-2025	EMI Payment	463068	12-Jun-2025	₹3,767.00	-	₹326,701.00
15-Jun-2025	Salary Credit – ACME Corp	AUTO	15-Jun-2025	-	₹32,533.00	₹359,234.00
17-Jun-2025	Salary Credit – ACME Corp	NEFT952779	17-Jun-2025	-	₹55,964.00	₹415,198.00
18-Jun-2025	Refund – Online Purchase	AUTO	18-Jun-2025	-	₹14,984.00	₹430,182.00
20-Jun-2025	Insurance Premium	469364	20-Jun-2025	₹24,313.00	-	₹405,869.00
21-Jun-2025	ATM Withdrawal	308700	21-Jun-2025	₹79,997.00	-	₹325,872.00
24-Jun-2025	NEFT Credit	AUTO	24-Jun-2025	-	₹72,370.00	₹398,242.00
26-Jun-2025	Interest Credit – Savings A/C	AUTO	26-Jun-2025	-	₹89,117.00	₹487,359.00
28-Jun-2025	NEFT Credit	NEFT787466	28-Jun-2025	-	₹69,633.00	₹556,992.00
01-Jul-2025	Interest Credit – Savings A/C	AUTO	01-Jul-2025	-	₹46,998.00	₹603,990.00
02-Jul-2025	POS Purchase – Store	639746	02-Jul-2025	₹39,906.00	-	₹564,084.00
05-Jul-2025	Salary Credit – ACME Corp	NEFT404919	05-Jul-2025	-	₹14,597.00	₹578,681.00
08-Jul-2025	Salary Credit – ACME Corp	AUTO	08-Jul-2025	-	₹46,193.00	₹624,874.00
10-Jul-2025	Interest Credit – Savings A/C	NEFT495350	10-Jul-2025	-	₹74,742.00	₹699,616.00
12-Jul-2025	EMI Payment	357702	12-Jul-2025	₹2,473.00	-	₹697,143.00
14-Jul-2025	UPI Transfer	938686	14-Jul-2025	₹66,434.00	-	₹630,709.00