

HDFC BANK - Statement of Account

We understand your world

Account Holder:	Alia Rao
Joint Holders:	N/A
Account Branch:	HDFC Bank, Indiranagar, Bengaluru Branch
Address:	17 Example Street, Indiranagar
City / State:	Kolkata, West Bengal
Phone no.:	088-41074109
OD Limit / Currency:	■100,000 / INR
Cust ID:	5552022
Account No.:	61030665210024
A/C Open Date:	26-Dec-2016
Account Status:	Active
IFSC / MICR:	HDFC00581 / 414011729
Statement Period:	01-Jun-2025 to 01-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Jun-2025	POS Purchase – Store	722448	03-Jun-2025	■65,534.00	-	■270,736.00
06-Jun-2025	Salary Credit – ACME Corp	NEFT297353	06-Jun-2025	-	■11,231.00	■281,967.00
08-Jun-2025	POS Purchase – Store	798834	08-Jun-2025	■66,503.00	-	■215,464.00
10-Jun-2025	UPI Transfer	151880	10-Jun-2025	■22,110.00	-	■193,354.00
11-Jun-2025	UPI Transfer	958615	11-Jun-2025	■41,858.00	-	■151,496.00
14-Jun-2025	UPI Transfer	662221	14-Jun-2025	■73,529.00	-	■77,967.00
17-Jun-2025	Refund – Online Purchase	292672	17-Jun-2025	-	■46,225.00	■124,192.00
19-Jun-2025	Salary Credit – ACME Corp	AUTO	19-Jun-2025	-	■82,582.00	■206,774.00
22-Jun-2025	Cash Deposit – Branch Counter	584483	22-Jun-2025	-	■64,054.00	■270,828.00
25-Jun-2025	NEFT Credit	626729	25-Jun-2025	-	■44,009.00	■314,837.00

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