

HDFC BANK - Statement of Account

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Account Holder:Alia Rao

Joint Holders:

Account Branch:HDFC Bank, Koramangala, Bengaluru Branch

Address:229 Example Street, Koramangala

City / State:Mumbai, Maharashtra

Phone no.:085-77111994

OD Limit / Currency:₹50,000 / INR

Cust ID:1133705

Account No.:01007037649089

A/C Open Date:25-Sep-2016

Account Status:Active

IFSC / MICR:HDFC00521 / 328870855

Statement Period:01-Feb-2025 to 03-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Feb-2025	Interest Credit – Savings A/C	AUTO	02-Feb-2025	-	₹77,905.00	₹230,345.00
04-Feb-2025	Insurance Premium	891092	04-Feb-2025	₹32,477.00	-	₹197,868.00
06-Feb-2025	Insurance Premium	820318	06-Feb-2025	₹51,682.00	-	₹146,186.00
08-Feb-2025	Insurance Premium	741389	08-Feb-2025	₹12,373.00	-	₹133,813.00
10-Feb-2025	Interest Credit – Savings A/C	NEFT526015	10-Feb-2025	-	₹63,411.00	₹197,224.00
12-Feb-2025	Interest Credit – Savings A/C	984598	12-Feb-2025	-	₹81,765.00	₹278,989.00
14-Feb-2025	EMI Payment	247067	14-Feb-2025	₹3,018.00	-	₹275,971.00
15-Feb-2025	Interest Credit – Savings A/C	NEFT709221	15-Feb-2025	-	₹64,213.00	₹340,184.00
18-Feb-2025	POS Purchase – Store	474229	18-Feb-2025	₹37,938.00	-	₹302,246.00
19-Feb-2025	NEFT Credit	NEFT888810	19-Feb-2025	-	₹4,949.00	₹307,195.00
22-Feb-2025	EMI Payment	700270	22-Feb-2025	₹79,786.00	-	₹227,409.00
23-Feb-2025	Interest Credit – Savings A/C	AUTO	23-Feb-2025	-	₹78,783.00	₹306,192.00
24-Feb-2025	NEFT Credit	NEFT261231	24-Feb-2025	-	₹55,257.00	₹361,449.00
26-Feb-2025	Interest Credit – Savings A/C	NEFT237611	26-Feb-2025	-	₹17,802.00	₹379,251.00
28-Feb-2025	Salary Credit – ACME Corp	AUTO	28-Feb-2025	-	₹41,716.00	₹420,967.00
02-Mar-2025	Interest Credit – Savings A/C	AUTO	02-Mar-2025	-	₹33,952.00	₹454,919.00
05-Mar-2025	Refund – Online Purchase	NEFT651238	05-Mar-2025	-	₹55,966.00	₹510,885.00
07-Mar-2025	Bill Payment	175728	07-Mar-2025	₹14,776.00	-	₹496,109.00
08-Mar-2025	Interest Credit – Savings A/C	NEFT857181	08-Mar-2025	-	₹79,435.00	₹575,544.00