

# HDFC BANK - Statement of Account

We understand your world

Account Holder:	Rahul Sharma
Joint Holders:	N/A
Account Branch:	HDFC Bank, Park Street, Kolkata Branch
Address:	129 Example Street, Park Street
City / State:	Mumbai, Maharashtra
Phone no.:	095-39786898
OD Limit / Currency:	₹0 / INR
Cust ID:	9018280
Account No.:	62471768436672
A/C Open Date:	22-Mar-2018
Account Status:	Active
IFSC / MICR:	HDFC00144 / 939826538
Statement Period:	01-Jul-2025 to 31-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-Jul-2025	Interest Credit – Savings A/C	702400	04-Jul-2025	-	₹90,095.00	₹585,622.00
07-Jul-2025	Cash Deposit – Branch Counter	873119	07-Jul-2025	-	₹73,547.00	₹659,169.00
09-Jul-2025	NEFT Credit	516440	09-Jul-2025	-	₹35,819.00	₹694,988.00
12-Jul-2025	Salary Credit – ACME Corp	266075	12-Jul-2025	-	₹82,196.00	₹777,184.00
15-Jul-2025	Interest Credit – Savings A/C	AUTO	15-Jul-2025	-	₹57,588.00	₹834,772.00
18-Jul-2025	EMI Payment	992565	18-Jul-2025	₹43,946.00	-	₹790,826.00
19-Jul-2025	ATM Withdrawal	627339	19-Jul-2025	₹75,607.00	-	₹715,219.00
21-Jul-2025	Interest Credit – Savings A/C	AUTO	21-Jul-2025	-	₹2,502.00	₹717,721.00
23-Jul-2025	NEFT Credit	NEFT490855	23-Jul-2025	-	₹102,187.00	₹819,908.00
24-Jul-2025	NEFT Credit	994358	24-Jul-2025	-	₹92,989.00	₹912,897.00
26-Jul-2025	POS Purchase – Store	581212	26-Jul-2025	₹19,240.00	-	₹893,657.00

Generated (synthetic) on 2025-09-19 17:09:21