HDFC BANK - Statement of Account

We understand your world

Account Holder: Alia Rao

Joint Holders:

Account Branch: HDFC Bank, T. Nagar, Chennai Branch

Address: 133 Example Street, T. Nagar

City / State: Mumbai, Maharashtra

Phone no.: 085-56186797

OD Limit / Currency: ■100,000 / INR

Cust ID: 8015445

Account No.: 63602354469673

A/C Open Date: 02-Dec-2024

Account Status: Active

IFSC / MICR: HDFC00880 / 761251661

Statement Period: 01-Aug-2025 to 31-Aug-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
)2-Aug-2025	NEFT Credit	NEFT366967	02-Aug-2025	-	■91,055.00	■ 402,308.00
)3-Aug-2025	Cash Deposit – Branch Counter	AUTO	03-Aug-2025	-	■96,287.00	■ 498,595.00
)5-Aug-2025	ATM Withdrawal	757702	05-Aug-2025	■ 14,341.00	-	■ 484,254.00
)8-Aug-2025	Salary Credit – ACME Corp	398060	08-Aug-2025	-	■ 76,655.00	■ 560,909.00
)9-Aug-2025	EMI Payment	492753	09-Aug-2025	■33,416.00	-	■ 527,493.00
I1-Aug-2025	Salary Credit – ACME Corp	AUTO	11-Aug-2025	-	■ 48,682.00	■ 576,175.00
14-Aug-2025	Interest Credit – Savings A/C	AUTO	14-Aug-2025	-	■88,786.00	■ 664,961.00
16-Aug-2025	Cash Deposit – Branch Counter	AUTO	16-Aug-2025	-	■115,121.00	■ 780,082.00
18-Aug-2025	NEFT Credit	AUTO	18-Aug-2025	-	■ 78,362.00	■858,444.00

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