

HDFC BANK - Statement of Account

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Account Holder:	Alia Rao
Joint Holders:	Alia Rao
Account Branch:	HDFC Bank, Koramangala, Bengaluru Branch
Address:	17 Example Street, Koramangala
City / State:	Pune, Maharashtra
Phone no.:	072-13745282
OD Limit / Currency:	■100,000 / INR
Cust ID:	4844164
Account No.:	60778956736626
A/C Open Date:	04-Nov-2018
Account Status:	Active
IFSC / MICR:	HDFC00752 / 975051173
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	POS Purchase – Store	600727	04-Jun-2025	■22,666.00	-	■134,332.00
06-Jun-2025	Refund – Online Purchase	AUTO	06-Jun-2025	-	■27,672.00	■162,004.00
07-Jun-2025	NEFT Credit	961463	07-Jun-2025	-	■49,813.00	■211,817.00
09-Jun-2025	NEFT Credit	AUTO	09-Jun-2025	-	■65,834.00	■277,651.00
10-Jun-2025	EMI Payment	189596	10-Jun-2025	■53,752.00	-	■223,899.00
13-Jun-2025	Insurance Premium	822988	13-Jun-2025	■75,679.00	-	■148,220.00
14-Jun-2025	Cash Deposit – Branch Counter	113866	14-Jun-2025	-	■114,801.00	■263,021.00
15-Jun-2025	ATM Withdrawal	190273	15-Jun-2025	■59,266.00	-	■203,755.00
16-Jun-2025	Salary Credit – ACME Corp	NEFT479683	16-Jun-2025	-	■116,553.00	■320,308.00

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