

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Rahul Sharma

Joint Holders:

Account Branch:

HDFC Bank, Park Street, Kolkata Branch

Address:

135 Example Street, Park Street

City / State:

Bengaluru, Karnataka

Phone no.:

081-20048850

OD Limit / Currency:

■20,000 / INR

Cust ID:

1376277

Account No.:

15255343856152

A/C Open Date:

18-Aug-2018

Account Status:

Active

IFSC / MICR:

HDFC00273 / 698644561

Statement Period:

01-Mar-2025 to 31-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Mar-2025	Interest Credit – Savings A/C	907759	03-Mar-2025	-	■119,896.00	■326,563.00
04-Mar-2025	UPI Transfer	825187	04-Mar-2025	■78,852.00	-	■247,711.00
06-Mar-2025	NEFT Credit	486440	06-Mar-2025	-	■2,299.00	■250,010.00
08-Mar-2025	POS Purchase – Store	214280	08-Mar-2025	■49,577.00	-	■200,433.00
11-Mar-2025	NEFT Credit	178650	11-Mar-2025	-	■62,807.00	■263,240.00
14-Mar-2025	Refund – Online Purchase	895150	14-Mar-2025	-	■16,129.00	■279,369.00
15-Mar-2025	Refund – Online Purchase	NEFT370639	15-Mar-2025	-	■17,868.00	■297,237.00
18-Mar-2025	Cash Deposit – Branch Counter	AUTO	18-Mar-2025	-	■107,624.00	■404,861.00

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