

HDFC BANK - Statement of Account

We understand your world

Account Holder:Alia Rao

Joint Holders:

Account Branch:HDFC Bank, MG Road, Bengaluru Branch

Address:59 Example Street, MG Road

City / State:Chennai, Tamil Nadu

Phone no.:097-68294031

OD Limit / Currency:₹250,000 / INR

Cust ID:8123458

Account No.:89289626987905

A/C Open Date:20-Jul-2024

Account Status:Active

IFSC / MICR:HDFC00887 / 754869820

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

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-Mar-2025	Cash Deposit – Branch Counter	AUTO	04-Mar-2025	-	₹91,930.00	₹487,162.00
05-Mar-2025	Cash Deposit – Branch Counter	530480	05-Mar-2025	-	₹27,697.00	₹514,859.00
08-Mar-2025	Insurance Premium	453735	08-Mar-2025	₹40,432.00	-	₹474,427.00
10-Mar-2025	Salary Credit – ACME Corp	884027	10-Mar-2025	-	₹106,777.00	₹581,204.00
11-Mar-2025	UPI Transfer	665372	11-Mar-2025	₹6,835.00	-	₹574,369.00
13-Mar-2025	Bill Payment	165441	13-Mar-2025	₹60,931.00	-	₹513,438.00
14-Mar-2025	Interest Credit – Savings A/C	NEFT584562	14-Mar-2025	-	₹5,738.00	₹519,176.00
17-Mar-2025	Salary Credit – ACME Corp	698344	17-Mar-2025	-	₹112,354.00	₹631,530.00
20-Mar-2025	Cash Deposit – Branch Counter	964761	20-Mar-2025	-	₹23,274.00	₹654,804.00
21-Mar-2025	NEFT Credit	887566	21-Mar-2025	-	₹4,823.00	₹659,627.00
22-Mar-2025	POS Purchase – Store	685639	22-Mar-2025	₹63,988.00	-	₹595,639.00

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