

HDFC BANK

Statement of Account

Account Holder:	RAJESH KUMAR SHARMA	Account Number:	XXXX XXXX 4521
Bank:	HDFC Bank Ltd.	Branch:	Koramangala, Bengaluru
Account Type:	Savings Account	IFSC Code:	HDFC0001234
Statement Period:	01-Nov-2025 to 31-Jan-2026	Currency:	INR

Account Summary

Opening Balance (01-Nov-2025):	■ 45,230.50
Total Credits:	■ 2,85,500.00
Total Debits:	■ 2,12,450.75
Closing Balance (31-Jan-2026):	■ 1,18,279.75

Transaction Details

Date	Description	Ref No.	Debit (₹)	Credit (₹)	Balance (₹)
01-Nov-25	Opening Balance	-			45,230.50
05-Nov-25	NEFT/ACME Corp/Salary Nov	N123456789		75,000.00	1,20,230.50
07-Nov-25	UPI/Amazon/9876543210	U987654321	4,599.00		1,15,631.50
10-Nov-25	ATM/Cash Withdrawal/Koramangala	A112233445	10,000.00		1,05,631.50
15-Nov-25	IMPS/Rent Payment/Landlord	I556677889	25,000.00		80,631.50
18-Nov-25	UPI/Swiggy/Food Order	U123123123	850.00		79,781.50
20-Nov-25	NACH/SIP/HDFC MF	N998877665	5,000.00		74,781.50
25-Nov-25	UPI/D-Mart/Groceries	U456456456	3,250.00		71,531.50
28-Nov-25	Interest Credit	INT112025		125.50	71,657.00
05-Dec-25	NEFT/ACME Corp/Salary Dec	N234567890		75,000.00	1,46,657.00
08-Dec-25	UPI/Flipkart/Electronics	U789789789	15,999.00		1,30,658.00
10-Dec-25	ATM/Cash Withdrawal/MG Road	A223344556	20,000.00		1,10,658.00
15-Dec-25	IMPS/Rent Payment/Landlord	I667788990	25,000.00		85,658.00
18-Dec-25	UPI/Zomato/Dinner	U321321321	1,200.00		84,458.00
20-Dec-25	NACH/SIP/HDFC MF	N887766554	5,000.00		79,458.00
22-Dec-25	NEFT/Freelance Payment	N345678901		35,000.00	1,14,458.00
25-Dec-25	UPI/Big Bazaar/Shopping	U654654654	5,500.00		1,08,958.00
28-Dec-25	Interest Credit	INT122025		142.00	1,09,100.00
05-Jan-26	NEFT/ACME Corp/Salary Jan	N456789012		75,000.00	1,84,100.00

07-Jan-26	UPI/Mynta/Clothing	U987987987	8,750.00		1,75,350.00
10-Jan-26	ATM/Cash Withdrawal/Indiranagar	A334455667	15,000.00		1,60,350.00
15-Jan-26	IMPS/Rent Payment/Landlord	I778899001	25,000.00		1,35,350.00
18-Jan-26	UPI/BookMyShow/Movie	U147147147	1,200.00		1,34,150.00
20-Jan-26	NACH/SIP/HDFC MF	N776655443	5,000.00		1,29,150.00
22-Jan-26	NEFT/Freelance Payment	N567890123		25,000.00	1,54,150.00
25-Jan-26	UPI/Reliance Fresh/Groceries	U258258258	4,200.00		1,49,950.00
27-Jan-26	EMI/HDFC Credit Card	E112233446	12,500.00		1,37,450.00
28-Jan-26	Electricity Bill/BESCOM	B998877665	2,850.00		1,34,600.00
30-Jan-26	Mobile Recharge/Jio	U369369369	599.00		1,34,001.00
31-Jan-26	Interest Credit	INT012026		155.25	1,34,156.25
31-Jan-26	Closing Balance	-			1,18,279.75

Important Notes:

1. This is a computer generated statement and does not require signature.
2. Please report any discrepancy within 15 days of receipt of this statement.
3. For any queries, please contact: 1800-XXX-XXXX or visit www.hdfcbank.com