

ACCOUNT STATEMENT

Account Holder: RAJESH KUMAR
Account Number: 50200012345678
Account Type: Savings Account
IFSC Code: HDFC0001234
Branch: Bandra West, Mumbai
Statement Period: 01-Nov-2024 to 30-Nov-2024
Currency: INR

Opening Balance (01-Nov-2024): 1,25,450.00

Date	Transaction Details	Ref/Cheque No.	Debit (₹)	Credit (₹)	Balance (₹)
02-Nov-24	ATM WITHDRAWAL - BANDRA	ATM467891	5,000.00		1,20,450.00
05-Nov-24	SALARY CREDIT - TECH CORP	SAL/NOV24		85,000.00	2,05,450.00
07-Nov-24	UPI-AMAZON PAY	UPI/4328901	1,299.00		2,04,151.00
10-Nov-24	NEFT - ELECTRICITY BILL	NEFT234567	2,450.00		2,01,701.00
12-Nov-24	DEBIT CARD - GROCERY	DC8901234	3,250.50		1,98,450.50
15-Nov-24	UPI-GOOGLE PAY	UPI/5674321	850.00		1,97,600.50
18-Nov-24	IMPS - MOBILE RECHARGE	IMPS890123	599.00		1,97,001.50
20-Nov-24	RENT CREDIT - SHARMA R.	NEFT987654		30,000.00	2,27,001.50
22-Nov-24	CREDIT CARD BILL PAYMENT	CC678901	18,500.00		2,08,501.50
25-Nov-24	UPI-PAYTM	UPI/3456789	1,150.00		2,07,351.50
27-Nov-24	ATM WITHDRAWAL - ANDHERI	ATM789123	10,000.00		1,97,351.50
29-Nov-24	INTEREST CREDITED	INT/NOV24		425.75	1,97,777.25

Closing Balance (30-Nov-2024): 1,97,777.25

SUMMARY

Total Credits: 1,15,425.75
Total Debits: 43,098.50
Number of Transactions: 12