

HDFC BANK

Banking at its best

Mumbai Branch
Bandra West, Mumbai - 400050
Phone: 1800-267-4332

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

This is a computer-generated statement and does not require a signature.

For any queries, please contact our customer care at 1800-267-4332 or visit [www.hdfcbank.com](#)

HDFC Bank Limited. Registered Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Page 1 of 1