

HDFC BANK

Account Holder: Arighna Dutta
Account Number: XXXX-XXXX-1234
Account Type: Savings Account
Statement Period: 01 Nov 2024 - 30 Nov 2024
Branch: Connaught Place, New Delhi

Opening Balance (01 Nov 2024): ■85,430.00

Date	Description	Debit (■)	Credit (■)	Balance (■)
02 Nov	Salary Credit - Employer		95,000.00	1,80,430.00
03 Nov	NEFT Transfer to Landlord	25,000.00		1,55,430.00
05 Nov	Amazon Purchase	3,450.00		1,51,980.00
07 Nov	Electricity Bill - TPDDL	2,100.00		1,49,880.00
08 Nov	Zomato Food Order	650.00		1,49,230.00
10 Nov	ATM Withdrawal	5,000.00		1,44,230.00
12 Nov	Swiggy Food Order	820.00		1,43,410.00
14 Nov	Credit Card Bill Payment	12,500.00		1,30,910.00
15 Nov	Netflix Subscription	649.00		1,30,261.00
17 Nov	Flipkart Purchase	4,299.00		1,25,962.00
20 Nov	Petrol - Indian Oil	3,500.00		1,22,462.00
22 Nov	Insurance Premium - LIC	8,500.00		1,13,962.00
25 Nov	Grocery - DMart	4,200.00		1,09,762.00
27 Nov	Interest Credit		142.50	1,09,904.50
28 Nov	Restaurant Bill	2,800.00		1,07,104.50
30 Nov	Internet Bill - Airtel	999.00		1,06,105.50

Statement Summary

Closing Balance (30 Nov 2024): ■1,06,105.50
Total Credits: ■95,142.50
Total Debits: ■74,467.00