

HDFC BANK

SAVINGS ACCOUNT STATEMENT

Statement Period: 01-Oct-2023 to 31-Dec-2023

Account Holder Details

Name: RAHUL SHARMA
Account Number: 5010123456789
Customer ID: 12345678
Branch: MUMBAI MAIN

Account Summary

Opening Balance: ■75,250.00
Closing Balance: ■1,28,920.50
Account Type: Savings
IFSC Code: HDFC0000123

TRANSACTION DETAILS

Date	Description	Ref No./Cheque No.	Debit Amount	Credit Amount	Balance
01-Oct-2023	OPENING BALANCE	-	-	-	75,250.00
02-Oct-2023	UPI/ZOMATO/LUNCH ORDER	UPI123456789	450.00	-	74,800.00
03-Oct-2023	NEFT/AMAZON/SHOPPING	N234567890	2,850.00	-	71,950.00
05-Oct-2023	UPI/UBER/CAB RIDE	UPI987654321	280.00	-	71,670.00
07-Oct-2023	IMPS/PHONEPE/METRO RECHARGE	I345678901	500.00	-	71,170.00
10-Oct-2023	UPI/SWIGGY/DINNER	UPI456789012	680.00	-	70,490.00
15-Oct-2023	NEFT/RENT PAYMENT	N567890123	25,000.00	-	45,490.00
20-Oct-2023	UPI/BOOK BASKET/GROCERIES	UPI678901234	3,200.00	-	42,290.00
25-Oct-2023	EMI/HOME LOAN/HDFC LTD	E789012345	35,000.00	-	7,290.00
28-Oct-2023	UPI/NETFLIX/SUBSCRIPTION	UPI890123456	649.00	-	6,641.00
31-Oct-2023	SALARY CREDIT/TCS COMPANY	S901234567	-	85,000.00	91,641.00
01-Nov-2023	UPI/MYNTRA/SHOPPING	UPI12345678	4,500.00	-	87,141.00
05-Nov-2023	SIP/MUTUAL FUND/AXIS MF	SIP123456789	15,000.00	-	72,141.00
08-Nov-2023	UPI/APOLLO PHARMACY	UPI234567890	890.00	-	71,251.00
12-Nov-2023	NEFT/INSURANCE PREMIUM/LIC	N345678901	8,500.00	-	62,751.00
15-Nov-2023	UPI/BOOK MY SHOW/MOVIE	UPI56789012	500.00	-	62,101.00
18-Nov-2023	UPI/PETROL PUMP/FUEL	UPI567890123	3,200.00	-	58,901.00
20-Nov-2023	IMPS/EDUCATION LOAN EMI	I678901234	12,000.00	-	46,901.00