

HDFC Bank

Statement of Account

Customer Information:

- **Name:** Sri. Rahul Sharma
- **Address:** H.No. 123, ABC Apartments, Sector 10, Dwarka, New Delhi, Delhi - 110075
- **Account Number:** 0123 XXXX XXXX 4567
- **Account Type:** Savings Account
- **IFSC Code:** HIND0000123

Statement Period: 01/01/2025 to 31/05/2025

Date Generated: 20/06/2025

Transaction History

Date	Transaction Details	Cheque No.	Debit (₹)	Credit (₹)	Balance (₹)
Jan 2025					1,95,000.00
05/01/2025	NEFT/RENT/JAN25	-	30,000.00	-	1,65,000.00
10/01/2025	SIP/MUTUAL FUND/GROW W	-	10,000.00	-	1,55,000.00
31/01/2025	SALARY/CREDIT/XYZ CORP JAN25	-	-	1,40,000.00	2,95,000.00
Feb 2025					2,95,000.00
05/02/2025	NEFT/RENT/FEB25	-	30,000.00	-	2,65,000.00
18/02/2025	POS/AMAZON ONLINE/PURCHASE	-	15,000.00	-	2,50,000.00
28/02/2025	SALARY/CREDIT/XYZ CORP FEB25	-	-	1,45,000.00	3,95,000.00

Mar 2025					3,95,000.00
05/03/2025	NEFT/RENT/ MAR25	-	30,000.00	-	3,65,000.00
20/03/2025	ATM/CASH WITHDRAWA L/NOIDA SEC18	-	20,000.00	-	3,45,000.00
31/03/2025	SALARY/CRE DIT/XYZ CORP MAR25	-	-	1,45,000.00	4,90,000.00
Apr 2025					4,90,000.00
05/04/2025	NEFT/RENT/A PR25	-	30,000.00	-	4,60,000.00
15/04/2025	BIL/CREDIT CARD PAYMENT/HI NDCC	-	25,000.00	-	4,35,000.00
30/04/2025	SALARY/CRE DIT/XYZ CORP APR25	-	-	1,50,000.00	5,85,000.00
May 2025					5,85,000.00
05/05/2025	NEFT/RENT/ MAY25	-	30,000.00	-	5,55,000.00
15/05/2025	NEFT/SUNDE R LAL/PROPER TY ADVANCE	-	2,00,000.00	-	3,55,000.00
20/05/2025	UPI/ZOMATO /FOOD	-	5,000.00	-	3,50,000.00
31/05/2025	SALARY/CRE DIT/XYZ CORP MAY25	-	-	1,50,000.00	5,00,000.00

Account Summary

- **Opening Balance (as on 01/01/2025): ₹ 1,95,000.00**
- **Total Deposits: ₹ 7,30,000.00**
- **Total Withdrawals: ₹ 4,25,000.00**
- **Closing Balance (as on 31/05/2025): ₹ 5,00,000.00**

This is a computer-generated statement and does not require a signature. Please check your statement carefully and notify the bank of any discrepancies within 30 days.