

HDFC Bank Statement

Customer Name: Kamal Sharma
Account Number: XXXXXXXX1234
Branch: Bangalore - MG Road
Period: 01 Jul 2024 - 31 Jul 2024

Date	Description	Debit (INR)	Credit (INR)	Balance
01-Jul-24	ATM Withdrawal	5,000.00		95,000.00
02-Jul-24	Salary Credit		1,50,000.00	2,45,000.00
05-Jul-24	Online Purchase - Amazon	2,499.00		2,42,501.00
06-Jul-24	Electricity Bill	3,200.00		2,39,301.00
08-Jul-24	NEFT to Rajesh	10,000.00		2,29,301.00
10-Jul-24	Interest Credit		500.00	2,29,801.00
12-Jul-24	Restaurant Payment	1,200.00		2,28,601.00
15-Jul-24	Movie Ticket - BookMyShow	800.00		2,27,801.00

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Date	Description	Debit (INR)	Credit (INR)	Balance
18-Jul-24	Petrol Bunk	2,000.00		2,25,801.00
20-Jul-24	Online Purchase - Flipkart	4,500.00		2,21,301.00
21-Jul-24	UPI from Anil		2,000.00	2,23,301.00
22-Jul-24	Grocery Store	3,000.00		2,20,301.00
25-Jul-24	Insurance Premium	15,000.00		2,05,301.00
28-Jul-24	Medical Store	1,500.00		2,03,801.00
30-Jul-24	Dining - KFC	1,200.00		2,02,601.00
31-Jul-24	UPI to Ravi	5,000.00		1,97,601.00