

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Vikram Patel

Joint Holders:

N/A

Account Branch:

HDFC Bank, Park Street, Kolkata Branch

Address:

117 Example Street, Park Street

City / State:

Mumbai, Maharashtra

Phone no.:

084-33481114

OD Limit / Currency:

₹50,000 / INR

Cust ID:

2114596

Account No.:

33653795639795

A/C Open Date:

25-Jun-2019

Account Status:

Active

IFSC / MICR:

HDFC00641 / 495018385

Statement Period:

01-Sep-2025 to 01-Oct-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Sep-2025	POS Purchase – Store	292659	03-Sep-2025	₹62,343.00	-	₹427,867.00
05-Sep-2025	Refund – Online Purchase	NEFT351117	05-Sep-2025	-	₹41,815.00	₹469,682.00
07-Sep-2025	Interest Credit – Savings A/C	AUTO	07-Sep-2025	-	₹42,763.00	₹512,445.00
08-Sep-2025	EMI Payment	409962	08-Sep-2025	₹22,119.00	-	₹490,326.00
09-Sep-2025	UPI Transfer	768741	09-Sep-2025	₹79,299.00	-	₹411,027.00
12-Sep-2025	Refund – Online Purchase	AUTO	12-Sep-2025	-	₹3,613.00	₹414,640.00
15-Sep-2025	UPI Transfer	227796	15-Sep-2025	₹9,121.00	-	₹405,519.00
17-Sep-2025	Salary Credit – ACME Corp	907892	17-Sep-2025	-	₹76,131.00	₹481,650.00

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