

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Vikram Patel

Joint Holders:

Account Branch:

HDFC Bank, MG Road, Bengaluru Branch

Address:

96 Example Street, MG Road

City / State:

Chennai, Tamil Nadu

Phone no.:

083-20854807

OD Limit / Currency:

■250,000 / INR

Cust ID:

3991947

Account No.:

10608265816662

A/C Open Date:

25-Nov-2014

Account Status:

Active

IFSC / MICR:

HDFC00608 / 219267418

Statement Period:

01-Sep-2025 to 01-Oct-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Sep-2025	UPI Transfer	895172	02-Sep-2025	■32,965.00	-	■2,922.00
05-Sep-2025	Cash Deposit – Branch Counter	NEFT502799	05-Sep-2025	-	■35,212.00	■38,134.00
07-Sep-2025	UPI Transfer	594893	07-Sep-2025	■74,136.00	-	■-36,002.00
10-Sep-2025	Salary Credit – ACME Corp	AUTO	10-Sep-2025	-	■13,947.00	■-22,055.00
11-Sep-2025	Refund – Online Purchase	NEFT890810	11-Sep-2025	-	■111,825.00	■89,770.00
14-Sep-2025	ATM Withdrawal	898271	14-Sep-2025	■65,295.00	-	■24,475.00
16-Sep-2025	EMI Payment	341782	16-Sep-2025	■69,467.00	-	■-44,992.00
19-Sep-2025	Insurance Premium	967397	19-Sep-2025	■56,379.00	-	■-101,371.00
22-Sep-2025	Interest Credit – Savings A/C	633704	22-Sep-2025	-	■18,954.00	■-82,417.00
24-Sep-2025	Insurance Premium	956184	24-Sep-2025	■69,713.00	-	■-152,130.00
27-Sep-2025	NEFT Credit	NEFT959819	27-Sep-2025	-	■57,260.00	■-94,870.00
30-Sep-2025	Cash Deposit – Branch Counter	AUTO	30-Sep-2025	-	■19,212.00	■-75,658.00
01-Oct-2025	NEFT Credit	AUTO	01-Oct-2025	-	■64,085.00	■-11,573.00
04-Oct-2025	Refund – Online Purchase	NEFT276812	04-Oct-2025	-	■4,049.00	■-7,524.00
07-Oct-2025	EMI Payment	609728	07-Oct-2025	■47,917.00	-	■-55,441.00
10-Oct-2025	Insurance Premium	831746	10-Oct-2025	■57,748.00	-	■-113,189.00
13-Oct-2025	NEFT Credit	607262	13-Oct-2025	-	■82,113.00	■-31,076.00
14-Oct-2025	NEFT Credit	AUTO	14-Oct-2025	-	■17,862.00	■-13,214.00