

HDFC BANK - Statement of Account

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Account Holder:	Vikram Patel
Joint Holders:	Sneha Kapoor
Account Branch:	HDFC Bank, Indiranagar, Bengaluru Branch
Address:	249 Example Street, Indiranagar
City / State:	Pune, Maharashtra
Phone no.:	092-56056960
OD Limit / Currency:	■20,000 / INR
Cust ID:	1591442
Account No.:	75836836701845
A/C Open Date:	09-Jan-2017
Account Status:	Active
IFSC / MICR:	HDFC00880 / 740703045
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	Insurance Premium	413835	02-Sep-2025	■64,010.00	-	■316,036.00
04-Sep-2025	Cash Deposit – Branch Counter	NEFT483753	04-Sep-2025	-	■82,387.00	■398,423.00
06-Sep-2025	ATM Withdrawal	289744	06-Sep-2025	■74,507.00	-	■323,916.00
07-Sep-2025	Salary Credit – ACME Corp	NEFT924075	07-Sep-2025	-	■12,597.00	■336,513.00
08-Sep-2025	Salary Credit – ACME Corp	NEFT160771	08-Sep-2025	-	■88,873.00	■425,386.00
10-Sep-2025	Salary Credit – ACME Corp	640307	10-Sep-2025	-	■103,794.00	■529,180.00
11-Sep-2025	ATM Withdrawal	599049	11-Sep-2025	■62,979.00	-	■466,201.00
13-Sep-2025	Interest Credit – Savings A/C	AUTO	13-Sep-2025	-	■106,480.00	■572,681.00
14-Sep-2025	Cash Deposit – Branch Counter	216493	14-Sep-2025	-	■109,735.00	■682,416.00
17-Sep-2025	Bill Payment	916418	17-Sep-2025	■59,822.00	-	■622,594.00
20-Sep-2025	Insurance Premium	575199	20-Sep-2025	■65,100.00	-	■557,494.00
22-Sep-2025	Bill Payment	631038	22-Sep-2025	■66,316.00	-	■491,178.00
25-Sep-2025	NEFT Credit	586424	25-Sep-2025	-	■15,799.00	■506,977.00
28-Sep-2025	Interest Credit – Savings A/C	624171	28-Sep-2025	-	■109,977.00	■616,954.00
01-Oct-2025	Refund – Online Purchase	NEFT107210	01-Oct-2025	-	■94,852.00	■711,806.00
02-Oct-2025	Insurance Premium	218022	02-Oct-2025	■17,605.00	-	■694,201.00

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