

HDFC BANK - Statement of Account

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Account Holder:	Vikram Patel
Joint Holders:	N/A
Account Branch:	HDFC Bank, Koramangala, Bengaluru Branch
Address:	238 Example Street, Koramangala
City / State:	Mumbai, Maharashtra
Phone no.:	091-30459386
OD Limit / Currency:	■20,000 / INR
Cust ID:	4342453
Account No.:	87226101161959
A/C Open Date:	03-Sep-2023
Account Status:	Active
IFSC / MICR:	HDFC00865 / 144843822
Statement Period:	01-Feb-2025 to 03-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Feb-2025	Bill Payment	925038	02-Feb-2025	■21,838.00	-	■197,576.00
04-Feb-2025	Bill Payment	867834	04-Feb-2025	■28,877.00	-	■168,699.00
07-Feb-2025	Bill Payment	554048	07-Feb-2025	■15,021.00	-	■153,678.00
09-Feb-2025	Salary Credit – ACME Corp	NEFT510115	09-Feb-2025	-	■81,105.00	■234,783.00
11-Feb-2025	Cash Deposit – Branch Counter	AUTO	11-Feb-2025	-	■72,403.00	■307,186.00
14-Feb-2025	NEFT Credit	AUTO	14-Feb-2025	-	■89,437.00	■396,623.00
15-Feb-2025	Interest Credit – Savings A/C	AUTO	15-Feb-2025	-	■53,082.00	■449,705.00
17-Feb-2025	Refund – Online Purchase	997720	17-Feb-2025	-	■91,392.00	■541,097.00
18-Feb-2025	Refund – Online Purchase	NEFT805614	18-Feb-2025	-	■96,224.00	■637,321.00
21-Feb-2025	POS Purchase – Store	433851	21-Feb-2025	■14,299.00	-	■623,022.00
23-Feb-2025	POS Purchase – Store	352322	23-Feb-2025	■44,201.00	-	■578,821.00

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