

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Vikram Patel

Joint Holders:

Account Branch:

HDFC Bank, MG Road, Bengaluru Branch

Address:

16 Example Street, MG Road

City / State:

Mumbai, Maharashtra

Phone no.:

087-82315873

OD Limit / Currency:

₹50,000 / INR

Cust ID:

7890605

Account No.:

36606300934191

A/C Open Date:

04-Jul-2022

Account Status:

Active

IFSC / MICR:

HDFC00852 / 975391373

Statement Period:

01-Jan-2025 to 31-Jan-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Jan-2025	Cash Deposit – Branch Counter	AUTO	03-Jan-2025	-	₹32,315.00	₹123,201.00
05-Jan-2025	NEFT Credit	NEFT186422	05-Jan-2025	-	₹114,103.00	₹237,304.00
06-Jan-2025	Salary Credit – ACME Corp	NEFT398731	06-Jan-2025	-	₹2,893.00	₹240,197.00
07-Jan-2025	Interest Credit – Savings A/C	AUTO	07-Jan-2025	-	₹36,864.00	₹277,061.00
08-Jan-2025	POS Purchase – Store	452390	08-Jan-2025	₹38,977.00	-	₹238,084.00
10-Jan-2025	Insurance Premium	921902	10-Jan-2025	₹52,661.00	-	₹185,423.00
11-Jan-2025	Insurance Premium	685987	11-Jan-2025	₹9,255.00	-	₹176,168.00
12-Jan-2025	Salary Credit – ACME Corp	AUTO	12-Jan-2025	-	₹95,846.00	₹272,014.00
13-Jan-2025	ATM Withdrawal	172193	13-Jan-2025	₹34,486.00	-	₹237,528.00
15-Jan-2025	NEFT Credit	AUTO	15-Jan-2025	-	₹75,071.00	₹312,599.00
17-Jan-2025	EMI Payment	905932	17-Jan-2025	₹67,541.00	-	₹245,058.00
18-Jan-2025	EMI Payment	340502	18-Jan-2025	₹63,470.00	-	₹181,588.00
20-Jan-2025	Salary Credit – ACME Corp	AUTO	20-Jan-2025	-	₹12,675.00	₹194,263.00

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