

HDFC BANK - Statement of Account

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Account Holder:	Vikram Patel
Joint Holders:	Vikram Patel
Account Branch:	HDFC Bank, Indiranagar, Bengaluru Branch
Address:	211 Example Street, Indiranagar
City / State:	Kolkata, West Bengal
Phone no.:	098-15758449
OD Limit / Currency:	₹100,000 / INR
Cust ID:	9248474
Account No.:	31696337824901
A/C Open Date:	23-Jun-2021
Account Status:	Active
IFSC / MICR:	HDFC00567 / 753500008
Statement Period:	01-Aug-2025 to 31-Aug-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Aug-2025	Salary Credit – ACME Corp	NEFT669534	02-Aug-2025	-	₹49,904.00	₹385,644.00
05-Aug-2025	Refund – Online Purchase	AUTO	05-Aug-2025	-	₹40,941.00	₹426,585.00
06-Aug-2025	Insurance Premium	525529	06-Aug-2025	₹8,150.00	-	₹418,435.00
09-Aug-2025	Salary Credit – ACME Corp	NEFT500715	09-Aug-2025	-	₹17,506.00	₹435,941.00
11-Aug-2025	POS Purchase – Store	991896	11-Aug-2025	₹21,623.00	-	₹414,318.00
14-Aug-2025	Cash Deposit – Branch Counter	721384	14-Aug-2025	-	₹32,170.00	₹446,488.00
16-Aug-2025	NEFT Credit	279192	16-Aug-2025	-	₹36,484.00	₹482,972.00
17-Aug-2025	Interest Credit – Savings A/C	NEFT821440	17-Aug-2025	-	₹21,426.00	₹504,398.00
19-Aug-2025	EMI Payment	838191	19-Aug-2025	₹46,191.00	-	₹458,207.00
22-Aug-2025	Refund – Online Purchase	223006	22-Aug-2025	-	₹22,305.00	₹480,512.00
23-Aug-2025	Interest Credit – Savings A/C	NEFT116922	23-Aug-2025	-	₹30,536.00	₹511,048.00
25-Aug-2025	UPI Transfer	192050	25-Aug-2025	₹66,134.00	-	₹444,914.00
27-Aug-2025	Interest Credit – Savings A/C	NEFT368509	27-Aug-2025	-	₹29,789.00	₹474,703.00
28-Aug-2025	Refund – Online Purchase	NEFT239697	28-Aug-2025	-	₹85,270.00	₹559,973.00
31-Aug-2025	UPI Transfer	754053	31-Aug-2025	₹29,036.00	-	₹530,937.00
02-Sep-2025	EMI Payment	486418	02-Sep-2025	₹75,979.00	-	₹454,958.00
04-Sep-2025	NEFT Credit	993506	04-Sep-2025	-	₹74,000.00	₹528,958.00