## **HDFC BANK** - Statement of Account

We understand your world

Account Holder: Vikram Patel

Joint Holders: Arjun Mehta

Account Branch: HDFC Bank, Andheri West, Mumbai Branch

Address: 143 Example Street, Andheri West

City / State: Bengaluru, Karnataka

Phone no.: 074-10427478

OD Limit / Currency: ■100,000 / INR

Cust ID: 4101343

Account No.: 91486176232055

A/C Open Date: 06-Jul-2016

Account Status: Active

IFSC / MICR: HDFC00282 / 713797588

Statement Period: 01-Sep-2025 to 01-Oct-2025

| Date        | Narration                     | Chq/Ref.No. | Value Dt    | Withdrawal Amt.    | Deposit Amt.        | Closing Balance     |
|-------------|-------------------------------|-------------|-------------|--------------------|---------------------|---------------------|
| 03-Sep-2025 | Interest Credit – Savings A/C | 170994      | 03-Sep-2025 | -                  | <b>■</b> 56,726.00  | <b>■</b> 530,088.00 |
| )5-Sep-2025 | ATM Withdrawal                | 885540      | 05-Sep-2025 | <b>■</b> 75,072.00 | -                   | <b>■</b> 455,016.00 |
| )6-Sep-2025 | Interest Credit – Savings A/C | NEFT695448  | 06-Sep-2025 | -                  | ■32,571.00          | <b>■</b> 487,587.00 |
| )9-Sep-2025 | Salary Credit – ACME Corp     | AUTO        | 09-Sep-2025 | -                  | <b>■</b> 103,106.00 | <b>■</b> 590,693.00 |
| I0-Sep-2025 | NEFT Credit                   | 212791      | 10-Sep-2025 | -                  | <b>■</b> 69,723.00  | <b>■</b> 660,416.00 |
| I1-Sep-2025 | Salary Credit – ACME Corp     | AUTO        | 11-Sep-2025 | -                  | <b>■</b> 117,388.00 | <b>■</b> 777,804.00 |
| I4-Sep-2025 | Refund – Online Purchase      | AUTO        | 14-Sep-2025 | -                  | <b>■</b> 42,272.00  | ■820,076.00         |
| I7-Sep-2025 | Interest Credit – Savings A/C | NEFT567201  | 17-Sep-2025 | -                  | ■8,601.00           | ■828,677.00         |
| 19-Sep-2025 | Salary Credit – ACME Corp     | 216455      | 19-Sep-2025 | -                  | <b>■</b> 2,266.00   | ■830,943.00         |
| 20-Sep-2025 | ATM Withdrawal                | 385866      | 20-Sep-2025 | <b>■</b> 64,494.00 | -                   | <b>■</b> 766,449.00 |
| 22-Sep-2025 | Interest Credit – Savings A/C | NEFT987401  | 22-Sep-2025 | -                  | <b>■</b> 41,341.00  | ■807,790.00         |

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