

HDFC BANK - Statement of Account

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Account Holder:	Vikram Patel
Joint Holders:	N/A
Account Branch:	HDFC Bank, Andheri West, Mumbai Branch
Address:	178 Example Street, Andheri West
City / State:	Chennai, Tamil Nadu
Phone no.:	097-74766398
OD Limit / Currency:	₹20,000 / INR
Cust ID:	8079953
Account No.:	01145667161639
A/C Open Date:	05-Aug-2014
Account Status:	Active
IFSC / MICR:	HDFC00741 / 115378885
Statement Period:	01-Jun-2025 to 01-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Jun-2025	ATM Withdrawal	427153	03-Jun-2025	₹50,959.00	-	₹37,992.00
05-Jun-2025	Bill Payment	141115	05-Jun-2025	₹41,643.00	-	₹-3,651.00
07-Jun-2025	Refund – Online Purchase	463749	07-Jun-2025	-	₹80,714.00	₹77,063.00
09-Jun-2025	Interest Credit – Savings A/C	974645	09-Jun-2025	-	₹81,567.00	₹158,630.00
11-Jun-2025	Bill Payment	573352	11-Jun-2025	₹17,539.00	-	₹141,091.00
14-Jun-2025	Interest Credit – Savings A/C	AUTO	14-Jun-2025	-	₹100,971.00	₹242,062.00
15-Jun-2025	Bill Payment	409835	15-Jun-2025	₹44,771.00	-	₹197,291.00
18-Jun-2025	Interest Credit – Savings A/C	NEFT202219	18-Jun-2025	-	₹56,450.00	₹253,741.00
21-Jun-2025	Salary Credit – ACME Corp	NEFT918808	21-Jun-2025	-	₹94,716.00	₹348,457.00
23-Jun-2025	Cash Deposit – Branch Counter	AUTO	23-Jun-2025	-	₹88,386.00	₹436,843.00
25-Jun-2025	Insurance Premium	390339	25-Jun-2025	₹70,751.00	-	₹366,092.00
28-Jun-2025	UPI Transfer	430293	28-Jun-2025	₹40,902.00	-	₹325,190.00
30-Jun-2025	NEFT Credit	561641	30-Jun-2025	-	₹17,867.00	₹343,057.00
02-Jul-2025	Cash Deposit – Branch Counter	404028	02-Jul-2025	-	₹15,032.00	₹358,089.00
03-Jul-2025	NEFT Credit	AUTO	03-Jul-2025	-	₹20,474.00	₹378,563.00
04-Jul-2025	POS Purchase – Store	183469	04-Jul-2025	₹47,182.00	-	₹331,381.00
07-Jul-2025	EMI Payment	146799	07-Jul-2025	₹30,776.00	-	₹300,605.00
08-Jul-2025	Refund – Online Purchase	AUTO	08-Jul-2025	-	₹20,868.00	₹321,473.00