

HDFC BANK - Statement of Account

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Account Holder:	Vikram Patel
Joint Holders:	Rohit Jain
Account Branch:	HDFC Bank, Indiranagar, Bengaluru Branch
Address:	22 Example Street, Indiranagar
City / State:	Chennai, Tamil Nadu
Phone no.:	077-52077093
OD Limit / Currency:	■100,000 / INR
Cust ID:	3563239
Account No.:	71952753623340
A/C Open Date:	01-Dec-2018
Account Status:	Active
IFSC / MICR:	HDFC00933 / 413738101
Statement Period:	01-Mar-2025 to 31-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Mar-2025	Refund – Online Purchase	AUTO	03-Mar-2025	-	■88,448.00	■464,620.00
05-Mar-2025	UPI Transfer	354806	05-Mar-2025	■76,474.00	-	■388,146.00
08-Mar-2025	Insurance Premium	571256	08-Mar-2025	■11,488.00	-	■376,658.00
10-Mar-2025	Salary Credit – ACME Corp	NEFT953688	10-Mar-2025	-	■9,650.00	■386,308.00
11-Mar-2025	Refund – Online Purchase	AUTO	11-Mar-2025	-	■110,811.00	■497,119.00
14-Mar-2025	NEFT Credit	AUTO	14-Mar-2025	-	■90,484.00	■587,603.00
15-Mar-2025	NEFT Credit	NEFT869717	15-Mar-2025	-	■107,572.00	■695,175.00
16-Mar-2025	Salary Credit – ACME Corp	AUTO	16-Mar-2025	-	■43,565.00	■738,740.00
19-Mar-2025	NEFT Credit	NEFT595571	19-Mar-2025	-	■74,464.00	■813,204.00
22-Mar-2025	Insurance Premium	958919	22-Mar-2025	■11,732.00	-	■801,472.00
25-Mar-2025	ATM Withdrawal	875652	25-Mar-2025	■64,605.00	-	■736,867.00
27-Mar-2025	Insurance Premium	305647	27-Mar-2025	■29,269.00	-	■707,598.00
29-Mar-2025	Bill Payment	745045	29-Mar-2025	■66,269.00	-	■641,329.00
30-Mar-2025	POS Purchase – Store	771903	30-Mar-2025	■74,836.00	-	■566,493.00
31-Mar-2025	NEFT Credit	921167	31-Mar-2025	-	■77,231.00	■643,724.00
03-Apr-2025	Salary Credit – ACME Corp	NEFT846009	03-Apr-2025	-	■103,651.00	■747,375.00
05-Apr-2025	Cash Deposit – Branch Counter	265267	05-Apr-2025	-	■40,579.00	■787,954.00
06-Apr-2025	NEFT Credit	AUTO	06-Apr-2025	-	■101,065.00	■889,019.00
07-Apr-2025	Bill Payment	332117	07-Apr-2025	■30,683.00	-	■858,336.00
08-Apr-2025	NEFT Credit	651189	08-Apr-2025	-	■82,076.00	■940,412.00