HDFC BANK - Statement of Account

We understand your world

Account Holder: Vikram Patel

Joint Holders:

Account Branch: HDFC Bank, Jayanagar, Bengaluru Branch

Address: 155 Example Street, Jayanagar

City / State: Chennai, Tamil Nadu

Phone no.: 082-31364890

OD Limit / Currency: ■20,000 / INR

Cust ID: 1997035

Account No.: 61182517303373

A/C Open Date: 09-Apr-2017

Account Status: Active

IFSC / MICR: HDFC00374 / 878491853

Statement Period: 01-Jun-2025 to 01-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
)3-Jun-2025	POS Purchase – Store	390795	03-Jun-2025	■ 49,575.00	-	■260,477.00
)5-Jun-2025	Salary Credit – ACME Corp	367177	05-Jun-2025	-	■ 78,769.00	■339,246.00
06-Jun-2025	NEFT Credit	NEFT174584	06-Jun-2025	-	■ 64,026.00	■ 403,272.00
9-Jun-2025	Bill Payment	303957	09-Jun-2025	■ 73,700.00	-	■329,572.00
12-Jun-2025	ATM Withdrawal	316727	12-Jun-2025	■ 73,005.00	-	■256,567.00
14-Jun-2025	NEFT Credit	484712	14-Jun-2025	-	■ 61,799.00	■318,366.00
l6-Jun-2025	Interest Credit – Savings A/C	NEFT627390	16-Jun-2025	-	■ 110,520.00	■ 428,886.00
18-Jun-2025	Bill Payment	698947	18-Jun-2025	■ 55,708.00	-	■373,178.00
20-Jun-2025	Cash Deposit – Branch Counter	AUTO	20-Jun-2025	-	■25,429.00	■398,607.00
22-Jun-2025	UPI Transfer	594425	22-Jun-2025	■ 54,808.00	-	■343,799.00
23-Jun-2025	NEFT Credit	NEFT116251	23-Jun-2025	-	■9,671.00	■353,470.00
24-Jun-2025	Cash Deposit – Branch Counter	AUTO	24-Jun-2025	-	■58,090.00	■ 411,560.00
27-Jun-2025	POS Purchase – Store	124882	27-Jun-2025	■3,303.00	-	■ 408,257.00

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