

HDFC BANK

We understand your world

Account Statement

Customer Name: VIKRAM PATEL

Address: 45, MG Road, Bangalore, KA 560001

Customer ID: 12345678

Account No: 50100123456789

Statement Period: From 01-09-2025 To 30-09-2025

Account Type: Savings Account

Branch: KORAMANGALA

IFSC: HDFC0000123

Opening Balance: 1,50,210.00

Closing Balance: 1,21,985.00

Transactions

Date	Narration	Chq./Ref.No.	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/2025	OPENING BALANCE			1,50,210.00	
03/09/2025	UPI/234789/PAY-AMAZON	234789	2,500.00		1,47,710.00
05/09/2025	NEFT IN-HDFC000987-ACME SOLUTIONS	N098765		55,000.00	2,02,710.00
07/09/2025	ATW/00123/HDFC BANK BTM	123456	20,000.00		1,82,710.00
15/09/2025	IMPS/P2A/5258/AIRTEL BILL PAYMENT	52581234	1,225.00		1,81,485.00
20/09/2025	ACH DR-MAX LIFE INSURANCE-PREMIUM	ACHD00987	60,000.00		1,21,485.00
30/09/2025	CREDIT INTEREST	234567	500.00	1,21,985.00	
