

HDFC BANK - Statement of Account

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| Account Holder: | Maya Iyer |
| Joint Holders: | Alia Rao |
| Account Branch: | HDFC Bank, Indiranagar, Bengaluru Branch |
| Address: | 130 Example Street, Indiranagar |
| City / State: | Chennai, Tamil Nadu |
| Phone no.: | 086-67828941 |
| OD Limit / Currency: | ₹0 / INR |
| Cust ID: | 8548657 |
| Account No.: | 43132053747659 |
| A/C Open Date: | 06-Feb-2023 |
| Account Status: | Active |
| IFSC / MICR: | HDFC00704 / 710246330 |
| Statement Period: | 01-Feb-2025 to 03-Mar-2025 |

| Date | Narration | Chq/Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|-------------|-------------------------------|-------------|-------------|-----------------|--------------|-----------------|
| 03-Feb-2025 | Refund – Online Purchase | AUTO | 03-Feb-2025 | - | ₹90,405.00 | ₹392,913.00 |
| 05-Feb-2025 | ATM Withdrawal | 721224 | 05-Feb-2025 | ₹8,826.00 | - | ₹384,087.00 |
| 07-Feb-2025 | Cash Deposit – Branch Counter | AUTO | 07-Feb-2025 | - | ₹116,997.00 | ₹501,084.00 |
| 08-Feb-2025 | Cash Deposit – Branch Counter | AUTO | 08-Feb-2025 | - | ₹25,263.00 | ₹526,347.00 |
| 11-Feb-2025 | POS Purchase – Store | 711522 | 11-Feb-2025 | ₹79,258.00 | - | ₹447,089.00 |
| 13-Feb-2025 | Refund – Online Purchase | AUTO | 13-Feb-2025 | - | ₹63,447.00 | ₹510,536.00 |
| 15-Feb-2025 | Salary Credit – ACME Corp | NEFT867184 | 15-Feb-2025 | - | ₹47,167.00 | ₹557,703.00 |
| 16-Feb-2025 | NEFT Credit | AUTO | 16-Feb-2025 | - | ₹99,828.00 | ₹657,531.00 |
| 18-Feb-2025 | NEFT Credit | AUTO | 18-Feb-2025 | - | ₹9,432.00 | ₹666,963.00 |
| 19-Feb-2025 | Cash Deposit – Branch Counter | NEFT724132 | 19-Feb-2025 | - | ₹40,070.00 | ₹707,033.00 |
| 21-Feb-2025 | Insurance Premium | 757385 | 21-Feb-2025 | ₹54,670.00 | - | ₹652,363.00 |
| 24-Feb-2025 | NEFT Credit | 862132 | 24-Feb-2025 | - | ₹31,063.00 | ₹683,426.00 |
| 26-Feb-2025 | ATM Withdrawal | 295625 | 26-Feb-2025 | ₹41,600.00 | - | ₹641,826.00 |
| 27-Feb-2025 | Interest Credit – Savings A/C | 176240 | 27-Feb-2025 | - | ₹26,478.00 | ₹668,304.00 |
| 28-Feb-2025 | Refund – Online Purchase | AUTO | 28-Feb-2025 | - | ₹7,940.00 | ₹676,244.00 |
| 02-Mar-2025 | Refund – Online Purchase | AUTO | 02-Mar-2025 | - | ₹72,784.00 | ₹749,028.00 |
| 05-Mar-2025 | Interest Credit – Savings A/C | 939481 | 05-Mar-2025 | - | ₹17,103.00 | ₹766,131.00 |
| 08-Mar-2025 | NEFT Credit | 779433 | 08-Mar-2025 | - | ₹88,839.00 | ₹854,970.00 |
| 11-Mar-2025 | Interest Credit – Savings A/C | NEFT180381 | 11-Mar-2025 | - | ₹82,991.00 | ₹937,961.00 |
| 12-Mar-2025 | POS Purchase – Store | 553839 | 12-Mar-2025 | ₹63,020.00 | - | ₹874,941.00 |