

HDFC BANK - Statement of Account

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Account Holder:	Maya Iyer
Joint Holders:	Karan Singh
Account Branch:	HDFC Bank, Koramangala, Bengaluru Branch
Address:	205 Example Street, Koramangala
City / State:	Kolkata, West Bengal
Phone no.:	077-70015298
OD Limit / Currency:	■100,000 / INR
Cust ID:	3634147
Account No.:	36652509954468
A/C Open Date:	26-Oct-2015
Account Status:	Active
IFSC / MICR:	HDFC00522 / 689910069
Statement Period:	01-Aug-2025 to 31-Aug-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Aug-2025	UPI Transfer	637365	03-Aug-2025	■23,322.00	-	■425,695.00
05-Aug-2025	Salary Credit – ACME Corp	AUTO	05-Aug-2025	-	■33,944.00	■459,639.00
06-Aug-2025	EMI Payment	633516	06-Aug-2025	■79,353.00	-	■380,286.00
07-Aug-2025	Refund – Online Purchase	563673	07-Aug-2025	-	■82,116.00	■462,402.00
09-Aug-2025	UPI Transfer	235356	09-Aug-2025	■51,348.00	-	■411,054.00
10-Aug-2025	UPI Transfer	826872	10-Aug-2025	■6,348.00	-	■404,706.00
12-Aug-2025	Bill Payment	654836	12-Aug-2025	■77,307.00	-	■327,399.00
13-Aug-2025	POS Purchase – Store	627681	13-Aug-2025	■57,712.00	-	■269,687.00
14-Aug-2025	Bill Payment	464576	14-Aug-2025	■46,152.00	-	■223,535.00
16-Aug-2025	Bill Payment	576293	16-Aug-2025	■14,386.00	-	■209,149.00
19-Aug-2025	Salary Credit – ACME Corp	AUTO	19-Aug-2025	-	■49,967.00	■259,116.00

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