

# HDFC BANK - Statement of Account

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Account Holder:	Maya Iyer
Joint Holders:	Maya Iyer
Account Branch:	HDFC Bank, Andheri West, Mumbai Branch
Address:	157 Example Street, Andheri West
City / State:	Kolkata, West Bengal
Phone no.:	083-83712935
OD Limit / Currency:	■250,000 / INR
Cust ID:	2948386
Account No.:	59630231883465
A/C Open Date:	11-Aug-2015
Account Status:	Active
IFSC / MICR:	HDFC00485 / 877584994
Statement Period:	01-Sep-2025 to 01-Oct-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-Sep-2025	NEFT Credit	NEFT824131	04-Sep-2025	-	■111,940.00	■590,393.00
07-Sep-2025	Cash Deposit – Branch Counter	NEFT400125	07-Sep-2025	-	■30,580.00	■620,973.00
08-Sep-2025	Insurance Premium	245938	08-Sep-2025	■41,370.00	-	■579,603.00
11-Sep-2025	ATM Withdrawal	548775	11-Sep-2025	■20,469.00	-	■559,134.00
12-Sep-2025	Refund – Online Purchase	747693	12-Sep-2025	-	■60,989.00	■620,123.00
13-Sep-2025	NEFT Credit	615188	13-Sep-2025	-	■23,970.00	■644,093.00
16-Sep-2025	NEFT Credit	NEFT799303	16-Sep-2025	-	■106,355.00	■750,448.00
18-Sep-2025	Insurance Premium	434726	18-Sep-2025	■21,931.00	-	■728,517.00
20-Sep-2025	Interest Credit – Savings A/C	440504	20-Sep-2025	-	■30,494.00	■759,011.00
22-Sep-2025	Insurance Premium	706693	22-Sep-2025	■71,722.00	-	■687,289.00
23-Sep-2025	ATM Withdrawal	468769	23-Sep-2025	■3,440.00	-	■683,849.00
25-Sep-2025	Bill Payment	680397	25-Sep-2025	■48,001.00	-	■635,848.00
26-Sep-2025	Cash Deposit – Branch Counter	AUTO	26-Sep-2025	-	■83,770.00	■719,618.00
27-Sep-2025	EMI Payment	433250	27-Sep-2025	■37,701.00	-	■681,917.00
30-Sep-2025	ATM Withdrawal	886931	30-Sep-2025	■1,139.00	-	■680,778.00
03-Oct-2025	Refund – Online Purchase	410271	03-Oct-2025	-	■9,737.00	■690,515.00
05-Oct-2025	Cash Deposit – Branch Counter	AUTO	05-Oct-2025	-	■115,191.00	■805,706.00

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