

HDFC BANK - Statement of Account

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Account Holder:	Maya Iyer
Joint Holders:	N/A
Account Branch:	HDFC Bank, Jayanagar, Bengaluru Branch
Address:	66 Example Street, Jayanagar
City / State:	Bengaluru, Karnataka
Phone no.:	080-82730122
OD Limit / Currency:	■250,000 / INR
Cust ID:	8253014
Account No.:	90253731696243
A/C Open Date:	28-Nov-2023
Account Status:	Active
IFSC / MICR:	HDFC00261 / 440038375
Statement Period:	01-Feb-2025 to 03-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Feb-2025	EMI Payment	843752	02-Feb-2025	■41,437.00	-	■226,752.00
04-Feb-2025	UPI Transfer	284395	04-Feb-2025	■36,948.00	-	■189,804.00
05-Feb-2025	UPI Transfer	505768	05-Feb-2025	■18,776.00	-	■171,028.00
06-Feb-2025	EMI Payment	348069	06-Feb-2025	■34,737.00	-	■136,291.00
08-Feb-2025	NEFT Credit	AUTO	08-Feb-2025	-	■25,460.00	■161,751.00
09-Feb-2025	Refund – Online Purchase	NEFT190144	09-Feb-2025	-	■89,138.00	■250,889.00
10-Feb-2025	Bill Payment	913503	10-Feb-2025	■40,015.00	-	■210,874.00
13-Feb-2025	NEFT Credit	AUTO	13-Feb-2025	-	■18,532.00	■229,406.00
14-Feb-2025	EMI Payment	581989	14-Feb-2025	■62,721.00	-	■166,685.00
17-Feb-2025	UPI Transfer	483869	17-Feb-2025	■54,211.00	-	■112,474.00
19-Feb-2025	NEFT Credit	NEFT107191	19-Feb-2025	-	■26,973.00	■139,447.00
20-Feb-2025	Insurance Premium	459411	20-Feb-2025	■12,980.00	-	■126,467.00
22-Feb-2025	NEFT Credit	NEFT290667	22-Feb-2025	-	■91,370.00	■217,837.00
23-Feb-2025	NEFT Credit	NEFT921638	23-Feb-2025	-	■81,072.00	■298,909.00
26-Feb-2025	Salary Credit – ACME Corp	177687	26-Feb-2025	-	■65,094.00	■364,003.00

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