

HDFC BANK - Statement of Account

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Account Holder:	Maya Iyer
Joint Holders:	Rahul Sharma
Account Branch:	HDFC Bank, Jayanagar, Bengaluru Branch
Address:	209 Example Street, Jayanagar
City / State:	Kolkata, West Bengal
Phone no.:	074-11892670
OD Limit / Currency:	■100,000 / INR
Cust ID:	2187536
Account No.:	29794163627359
A/C Open Date:	18-Mar-2023
Account Status:	Active
IFSC / MICR:	HDFC00142 / 618838229
Statement Period:	01-Jul-2025 to 31-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-Jul-2025	Refund – Online Purchase	NEFT779127	04-Jul-2025	-	■84,014.00	■116,618.00
06-Jul-2025	Interest Credit – Savings A/C	AUTO	06-Jul-2025	-	■73,710.00	■190,328.00
07-Jul-2025	Insurance Premium	194561	07-Jul-2025	■60,608.00	-	■129,720.00
10-Jul-2025	ATM Withdrawal	463612	10-Jul-2025	■7,744.00	-	■121,976.00
13-Jul-2025	Cash Deposit – Branch Counter	122444	13-Jul-2025	-	■32,129.00	■154,105.00
16-Jul-2025	Salary Credit – ACME Corp	225224	16-Jul-2025	-	■20,610.00	■174,715.00
19-Jul-2025	ATM Withdrawal	179318	19-Jul-2025	■37,429.00	-	■137,286.00
20-Jul-2025	Bill Payment	241575	20-Jul-2025	■62,499.00	-	■74,787.00
23-Jul-2025	Cash Deposit – Branch Counter	941054	23-Jul-2025	-	■82,802.00	■157,589.00
25-Jul-2025	Refund – Online Purchase	AUTO	25-Jul-2025	-	■41,330.00	■198,919.00
28-Jul-2025	Interest Credit – Savings A/C	358553	28-Jul-2025	-	■83,298.00	■282,217.00
30-Jul-2025	Bill Payment	830426	30-Jul-2025	■57,109.00	-	■225,108.00
31-Jul-2025	ATM Withdrawal	150553	31-Jul-2025	■9,457.00	-	■215,651.00
03-Aug-2025	Insurance Premium	135647	03-Aug-2025	■46,858.00	-	■168,793.00
04-Aug-2025	EMI Payment	137198	04-Aug-2025	■3,790.00	-	■165,003.00
05-Aug-2025	Interest Credit – Savings A/C	AUTO	05-Aug-2025	-	■99,967.00	■264,970.00
07-Aug-2025	Refund – Online Purchase	AUTO	07-Aug-2025	-	■15,104.00	■280,074.00