

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Maya Iyer

Joint Holders:

Account Branch:

HDFC Bank, Indiranagar, Bengaluru Branch

Address:

67 Example Street, Indiranagar

City / State:

Chennai, Tamil Nadu

Phone no.:

081-69959530

OD Limit / Currency:

■100,000 / INR

Cust ID:

5179762

Account No.:

78180885367167

A/C Open Date:

08-Jun-2015

Account Status:

Active

IFSC / MICR:

HDFC00554 / 426116655

Statement Period:

01-Jul-2025 to 31-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Jul-2025	Refund – Online Purchase	698018	02-Jul-2025	-	■82,852.00	■384,701.00
03-Jul-2025	EMI Payment	855501	03-Jul-2025	■67,901.00	-	■316,800.00
05-Jul-2025	Interest Credit – Savings A/C	NEFT827520	05-Jul-2025	-	■64,824.00	■381,624.00
08-Jul-2025	Refund – Online Purchase	325831	08-Jul-2025	-	■97,305.00	■478,929.00
10-Jul-2025	Cash Deposit – Branch Counter	NEFT363477	10-Jul-2025	-	■106,053.00	■584,982.00
11-Jul-2025	Cash Deposit – Branch Counter	NEFT444341	11-Jul-2025	-	■78,288.00	■663,270.00
14-Jul-2025	UPI Transfer	130403	14-Jul-2025	■67,073.00	-	■596,197.00
15-Jul-2025	NEFT Credit	929394	15-Jul-2025	-	■91,418.00	■687,615.00
18-Jul-2025	Insurance Premium	689792	18-Jul-2025	■57,892.00	-	■629,723.00

Generated (synthetic) on 2025-09-19 17:09:20