

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Maya Iyer

Joint Holders:

Neha Verma

Account Branch:

HDFC Bank, Park Street, Kolkata Branch

Address:

210 Example Street, Park Street

City / State:

Bengaluru, Karnataka

Phone no.:

085-49496843

OD Limit / Currency:

■100,000 / INR

Cust ID:

1800189

Account No.:

71888943512621

A/C Open Date:

12-Aug-2024

Account Status:

Active

IFSC / MICR:

HDFC00960 / 471790888

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	Cash Deposit – Branch Counter	AUTO	03-Aug-2025	-	■12,748.00	■343,203.00
05-Aug-2025	Cash Deposit – Branch Counter	687542	05-Aug-2025	-	■100,817.00	■444,020.00
07-Aug-2025	UPI Transfer	166252	07-Aug-2025	■64,568.00	-	■379,452.00
10-Aug-2025	Salary Credit – ACME Corp	213046	10-Aug-2025	-	■114,433.00	■493,885.00
12-Aug-2025	Refund – Online Purchase	NEFT844153	12-Aug-2025	-	■4,184.00	■498,069.00
15-Aug-2025	EMI Payment	717742	15-Aug-2025	■17,560.00	-	■480,509.00
18-Aug-2025	EMI Payment	698049	18-Aug-2025	■15,343.00	-	■465,166.00
21-Aug-2025	UPI Transfer	178677	21-Aug-2025	■68,805.00	-	■396,361.00
22-Aug-2025	Cash Deposit – Branch Counter	AUTO	22-Aug-2025	-	■29,716.00	■426,077.00
25-Aug-2025	Salary Credit – ACME Corp	NEFT671606	25-Aug-2025	-	■60,887.00	■486,964.00
28-Aug-2025	NEFT Credit	NEFT928038	28-Aug-2025	-	■92,989.00	■579,953.00
31-Aug-2025	Cash Deposit – Branch Counter	342699	31-Aug-2025	-	■21,593.00	■601,546.00
01-Sep-2025	POS Purchase – Store	541735	01-Sep-2025	■79,906.00	-	■521,640.00
04-Sep-2025	Cash Deposit – Branch Counter	NEFT328843	04-Sep-2025	-	■118,322.00	■639,962.00
06-Sep-2025	UPI Transfer	290933	06-Sep-2025	■39,050.00	-	■600,912.00

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