

HDFC BANK - Statement of Account

We understand your world

Account Holder:	Maya Iyer
Joint Holders:	N/A
Account Branch:	HDFC Bank, MG Road, Bengaluru Branch
Address:	117 Example Street, MG Road
City / State:	Mumbai, Maharashtra
Phone no.:	075-20986633
OD Limit / Currency:	₹20,000 / INR
Cust ID:	6142422
Account No.:	35630218056503
A/C Open Date:	05-Aug-2015
Account Status:	Active
IFSC / MICR:	HDFC00692 / 321467635
Statement Period:	01-May-2025 to 31-May-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-May-2025	Interest Credit – Savings A/C	NEFT139859	03-May-2025	-	₹99,156.00	₹402,920.00
04-May-2025	NEFT Credit	530059	04-May-2025	-	₹74,020.00	₹476,940.00
05-May-2025	Insurance Premium	657443	05-May-2025	₹20,070.00	-	₹456,870.00
07-May-2025	Bill Payment	534725	07-May-2025	₹21,657.00	-	₹435,213.00
09-May-2025	Salary Credit – ACME Corp	470700	09-May-2025	-	₹88,842.00	₹524,055.00
12-May-2025	UPI Transfer	593082	12-May-2025	₹2,433.00	-	₹521,622.00
14-May-2025	Refund – Online Purchase	NEFT939530	14-May-2025	-	₹43,054.00	₹564,676.00
16-May-2025	Insurance Premium	215160	16-May-2025	₹7,634.00	-	₹557,042.00
18-May-2025	Insurance Premium	282571	18-May-2025	₹12,836.00	-	₹544,206.00
19-May-2025	ATM Withdrawal	650580	19-May-2025	₹40,681.00	-	₹503,525.00
20-May-2025	Salary Credit – ACME Corp	NEFT543920	20-May-2025	-	₹63,485.00	₹567,010.00
22-May-2025	Bill Payment	716707	22-May-2025	₹21,450.00	-	₹545,560.00
25-May-2025	Refund – Online Purchase	318595	25-May-2025	-	₹91,919.00	₹637,479.00
28-May-2025	ATM Withdrawal	805442	28-May-2025	₹28,233.00	-	₹609,246.00
31-May-2025	Salary Credit – ACME Corp	NEFT782211	31-May-2025	-	₹101,487.00	₹710,733.00
01-Jun-2025	POS Purchase – Store	378138	01-Jun-2025	₹16,231.00	-	₹694,502.00

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