

HDFC BANK - Statement of Account

We understand your world

Account Holder:	Maya Iyer
Joint Holders:	Maya Iyer
Account Branch:	HDFC Bank, BTM Layout, Bengaluru Branch
Address:	117 Example Street, BTM Layout
City / State:	Pune, Maharashtra
Phone no.:	086-30500612
OD Limit / Currency:	₹0 / INR
Cust ID:	2558863
Account No.:	08972776406954
A/C Open Date:	12-Jun-2024
Account Status:	Active
IFSC / MICR:	HDFC00961 / 189532336
Statement Period:	01-Sep-2025 to 01-Oct-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Sep-2025	Bill Payment	310022	02-Sep-2025	₹27,230.00	-	₹425,333.00
03-Sep-2025	Bill Payment	165904	03-Sep-2025	₹56,055.00	-	₹369,278.00
06-Sep-2025	Salary Credit – ACME Corp	AUTO	06-Sep-2025	-	₹118,037.00	₹487,315.00
09-Sep-2025	Interest Credit – Savings A/C	610998	09-Sep-2025	-	₹49,239.00	₹536,554.00
10-Sep-2025	Insurance Premium	697941	10-Sep-2025	₹68,381.00	-	₹468,173.00
12-Sep-2025	EMI Payment	897067	12-Sep-2025	₹71,728.00	-	₹396,445.00
15-Sep-2025	NEFT Credit	AUTO	15-Sep-2025	-	₹116,192.00	₹512,637.00
17-Sep-2025	ATM Withdrawal	963593	17-Sep-2025	₹34,706.00	-	₹477,931.00
19-Sep-2025	Interest Credit – Savings A/C	AUTO	19-Sep-2025	-	₹86,949.00	₹564,880.00
22-Sep-2025	Insurance Premium	431336	22-Sep-2025	₹43,460.00	-	₹521,420.00
23-Sep-2025	POS Purchase – Store	154420	23-Sep-2025	₹15,681.00	-	₹505,739.00
25-Sep-2025	EMI Payment	936135	25-Sep-2025	₹17,318.00	-	₹488,421.00
26-Sep-2025	Salary Credit – ACME Corp	AUTO	26-Sep-2025	-	₹55,355.00	₹543,776.00

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