

HDFC BANK - Statement of Account

We understand your world

Account Holder:	Maya Iyer
Joint Holders:	Alia Rao
Account Branch:	HDFC Bank, Andheri West, Mumbai Branch
Address:	57 Example Street, Andheri West
City / State:	Kolkata, West Bengal
Phone no.:	097-19194058
OD Limit / Currency:	₹50,000 / INR
Cust ID:	1829702
Account No.:	37524016435513
A/C Open Date:	04-Feb-2020
Account Status:	Active
IFSC / MICR:	HDFC00744 / 107743706
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	Interest Credit – Savings A/C	858706	02-Jul-2025	-	₹111,230.00	₹395,601.00
04-Jul-2025	POS Purchase – Store	264241	04-Jul-2025	₹27,098.00	-	₹368,503.00
05-Jul-2025	Interest Credit – Savings A/C	NEFT752852	05-Jul-2025	-	₹114,705.00	₹483,208.00
08-Jul-2025	EMI Payment	801603	08-Jul-2025	₹42,316.00	-	₹440,892.00
10-Jul-2025	ATM Withdrawal	887304	10-Jul-2025	₹64,751.00	-	₹376,141.00
12-Jul-2025	NEFT Credit	NEFT708765	12-Jul-2025	-	₹95,128.00	₹471,269.00
14-Jul-2025	Salary Credit – ACME Corp	AUTO	14-Jul-2025	-	₹107,699.00	₹578,968.00
17-Jul-2025	UPI Transfer	185425	17-Jul-2025	₹40,863.00	-	₹538,105.00
19-Jul-2025	ATM Withdrawal	474370	19-Jul-2025	₹29,006.00	-	₹509,099.00
22-Jul-2025	Cash Deposit – Branch Counter	269550	22-Jul-2025	-	₹71,283.00	₹580,382.00
23-Jul-2025	Bill Payment	703941	23-Jul-2025	₹23,258.00	-	₹557,124.00
25-Jul-2025	EMI Payment	456637	25-Jul-2025	₹3,555.00	-	₹553,569.00
26-Jul-2025	Salary Credit – ACME Corp	AUTO	26-Jul-2025	-	₹48,854.00	₹602,423.00
28-Jul-2025	NEFT Credit	AUTO	28-Jul-2025	-	₹100,117.00	₹702,540.00