

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Maya Iyer

Joint Holders:

Account Branch:

HDFC Bank, Jayanagar, Bengaluru Branch

Address:

92 Example Street, Jayanagar

City / State:

Kolkata, West Bengal

Phone no.:

071-73257937

OD Limit / Currency:

₹20,000 / INR

Cust ID:

5376705

Account No.:

71650453408269

A/C Open Date:

05-Apr-2023

Account Status:

Active

IFSC / MICR:

HDFC00219 / 252804651

Statement Period:

01-Jul-2025 to 31-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Jul-2025	EMI Payment	841868	03-Jul-2025	₹2,278.00	-	₹458,782.00
05-Jul-2025	Cash Deposit – Branch Counter	AUTO	05-Jul-2025	-	₹39,313.00	₹498,095.00
08-Jul-2025	Interest Credit – Savings A/C	NEFT733627	08-Jul-2025	-	₹22,175.00	₹520,270.00
11-Jul-2025	POS Purchase – Store	514052	11-Jul-2025	₹6,230.00	-	₹514,040.00
12-Jul-2025	Insurance Premium	766323	12-Jul-2025	₹46,070.00	-	₹467,970.00
15-Jul-2025	EMI Payment	737651	15-Jul-2025	₹25,486.00	-	₹442,484.00
18-Jul-2025	NEFT Credit	AUTO	18-Jul-2025	-	₹104,016.00	₹546,500.00
19-Jul-2025	EMI Payment	536942	19-Jul-2025	₹63,173.00	-	₹483,327.00
20-Jul-2025	Bill Payment	185468	20-Jul-2025	₹33,294.00	-	₹450,033.00
23-Jul-2025	POS Purchase – Store	169056	23-Jul-2025	₹58,390.00	-	₹391,643.00
25-Jul-2025	NEFT Credit	220984	25-Jul-2025	-	₹37,772.00	₹429,415.00
28-Jul-2025	Cash Deposit – Branch Counter	NEFT110959	28-Jul-2025	-	₹94,731.00	₹524,146.00
30-Jul-2025	Interest Credit – Savings A/C	AUTO	30-Jul-2025	-	₹31,002.00	₹555,148.00
31-Jul-2025	NEFT Credit	AUTO	31-Jul-2025	-	₹63,809.00	₹618,957.00
03-Aug-2025	Cash Deposit – Branch Counter	AUTO	03-Aug-2025	-	₹118,132.00	₹737,089.00
04-Aug-2025	EMI Payment	952647	04-Aug-2025	₹28,676.00	-	₹708,413.00
06-Aug-2025	EMI Payment	769144	06-Aug-2025	₹2,560.00	-	₹705,853.00
09-Aug-2025	Cash Deposit – Branch Counter	NEFT596664	09-Aug-2025	-	₹63,751.00	₹769,604.00