

HDFC BANK - Statement of Account

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Account Holder:	Maya Iyer
Joint Holders:	
Account Branch:	HDFC Bank, Jayanagar, Bengaluru Branch
Address:	227 Example Street, Jayanagar
City / State:	Chennai, Tamil Nadu
Phone no.:	089-96187288
OD Limit / Currency:	■100,000 / INR
Cust ID:	3514566
Account No.:	58815552938733
A/C Open Date:	16-May-2023
Account Status:	Active
IFSC / MICR:	HDFC00753 / 457229059
Statement Period:	01-Feb-2025 to 03-Mar-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Feb-2025	Cash Deposit – Branch Counter	176371	02-Feb-2025	-	■92,993.00	■459,591.00
03-Feb-2025	Cash Deposit – Branch Counter	316196	03-Feb-2025	-	■12,853.00	■472,444.00
04-Feb-2025	POS Purchase – Store	236889	04-Feb-2025	■16,054.00	-	■456,390.00
07-Feb-2025	Insurance Premium	547604	07-Feb-2025	■36,474.00	-	■419,916.00
09-Feb-2025	Interest Credit – Savings A/C	NEFT734348	09-Feb-2025	-	■46,073.00	■465,989.00
12-Feb-2025	Cash Deposit – Branch Counter	AUTO	12-Feb-2025	-	■72,616.00	■538,605.00
15-Feb-2025	Insurance Premium	496785	15-Feb-2025	■35,323.00	-	■503,282.00
16-Feb-2025	Refund – Online Purchase	859093	16-Feb-2025	-	■72,209.00	■575,491.00
17-Feb-2025	UPI Transfer	113234	17-Feb-2025	■79,469.00	-	■496,022.00
20-Feb-2025	Insurance Premium	100012	20-Feb-2025	■44,345.00	-	■451,677.00
21-Feb-2025	Salary Credit – ACME Corp	AUTO	21-Feb-2025	-	■99,632.00	■551,309.00
23-Feb-2025	Interest Credit – Savings A/C	972685	23-Feb-2025	-	■31,207.00	■582,516.00
24-Feb-2025	Cash Deposit – Branch Counter	AUTO	24-Feb-2025	-	■39,375.00	■621,891.00
26-Feb-2025	UPI Transfer	542208	26-Feb-2025	■24,027.00	-	■597,864.00
27-Feb-2025	Insurance Premium	644546	27-Feb-2025	■40,469.00	-	■557,395.00

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