

# HDFC BANK - Statement of Account

We understand your world

Account Holder:

Maya Iyer

Joint Holders:

Account Branch:

HDFC Bank, Koramangala, Bengaluru Branch

Address:

17 Example Street, Koramangala

City / State:

Chennai, Tamil Nadu

Phone no.:

084-21985466

OD Limit / Currency:

₹50,000 / INR

Cust ID:

6502610

Account No.:

05546370209983

A/C Open Date:

01-Feb-2015

Account Status:

Active

IFSC / MICR:

HDFC00862 / 602404412

Statement Period:

01-Apr-2025 to 01-May-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04-Apr-2025	Cash Deposit – Branch Counter	AUTO	04-Apr-2025	-	₹119,882.00	₹216,923.00
05-Apr-2025	Refund – Online Purchase	NEFT425485	05-Apr-2025	-	₹68,271.00	₹285,194.00
08-Apr-2025	Bill Payment	475124	08-Apr-2025	₹21,493.00	-	₹263,701.00
11-Apr-2025	NEFT Credit	595023	11-Apr-2025	-	₹99,199.00	₹362,900.00
13-Apr-2025	ATM Withdrawal	426234	13-Apr-2025	₹15,740.00	-	₹347,160.00
14-Apr-2025	Refund – Online Purchase	NEFT371492	14-Apr-2025	-	₹6,431.00	₹353,591.00
15-Apr-2025	Insurance Premium	200761	15-Apr-2025	₹73,146.00	-	₹280,445.00
16-Apr-2025	Insurance Premium	366107	16-Apr-2025	₹61,443.00	-	₹219,002.00
19-Apr-2025	Interest Credit – Savings A/C	AUTO	19-Apr-2025	-	₹78,919.00	₹297,921.00
22-Apr-2025	Salary Credit – ACME Corp	NEFT328053	22-Apr-2025	-	₹119,131.00	₹417,052.00
23-Apr-2025	Refund – Online Purchase	762084	23-Apr-2025	-	₹110,464.00	₹527,516.00
25-Apr-2025	Insurance Premium	859600	25-Apr-2025	₹22,891.00	-	₹504,625.00
28-Apr-2025	Refund – Online Purchase	NEFT850549	28-Apr-2025	-	₹109,523.00	₹614,148.00
29-Apr-2025	Bill Payment	224166	29-Apr-2025	₹54,606.00	-	₹559,542.00
30-Apr-2025	Cash Deposit – Branch Counter	AUTO	30-Apr-2025	-	₹115,367.00	₹674,909.00
02-May-2025	Bill Payment	697605	02-May-2025	₹12,902.00	-	₹662,007.00
03-May-2025	Interest Credit – Savings A/C	482849	03-May-2025	-	₹27,389.00	₹689,396.00
05-May-2025	UPI Transfer	355240	05-May-2025	₹70,699.00	-	₹618,697.00
07-May-2025	POS Purchase – Store	457505	07-May-2025	₹58,194.00	-	₹560,503.00
08-May-2025	POS Purchase – Store	445710	08-May-2025	₹48,021.00	-	₹512,482.00