

HDFC BANK - Statement of Account

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Account Holder:	Maya Iyer
Joint Holders:	
Account Branch:	HDFC Bank, Koramangala, Bengaluru Branch
Address:	242 Example Street, Koramangala
City / State:	Kolkata, West Bengal
Phone no.:	085-64196190
OD Limit / Currency:	■20,000 / INR
Cust ID:	7440861
Account No.:	43549686528560
A/C Open Date:	11-Apr-2014
Account Status:	Active
IFSC / MICR:	HDFC00394 / 847780917
Statement Period:	01-Jan-2025 to 31-Jan-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03-Jan-2025	ATM Withdrawal	358256	03-Jan-2025	■54,143.00	-	■322,316.00
04-Jan-2025	NEFT Credit	208200	04-Jan-2025	-	■39,905.00	■362,221.00
06-Jan-2025	NEFT Credit	NEFT568331	06-Jan-2025	-	■73,899.00	■436,120.00
07-Jan-2025	POS Purchase – Store	288184	07-Jan-2025	■57,150.00	-	■378,970.00
10-Jan-2025	NEFT Credit	337585	10-Jan-2025	-	■49,634.00	■428,604.00
11-Jan-2025	Interest Credit – Savings A/C	NEFT495863	11-Jan-2025	-	■63,902.00	■492,506.00
14-Jan-2025	Refund – Online Purchase	AUTO	14-Jan-2025	-	■4,396.00	■496,902.00
15-Jan-2025	Interest Credit – Savings A/C	AUTO	15-Jan-2025	-	■102,632.00	■599,534.00
16-Jan-2025	Salary Credit – ACME Corp	319149	16-Jan-2025	-	■72,777.00	■672,311.00
19-Jan-2025	Insurance Premium	115774	19-Jan-2025	■49,558.00	-	■622,753.00
21-Jan-2025	Bill Payment	503649	21-Jan-2025	■45,587.00	-	■577,166.00
23-Jan-2025	NEFT Credit	NEFT342089	23-Jan-2025	-	■73,049.00	■650,215.00
25-Jan-2025	Bill Payment	278420	25-Jan-2025	■53,257.00	-	■596,958.00
28-Jan-2025	ATM Withdrawal	455227	28-Jan-2025	■75,778.00	-	■521,180.00
31-Jan-2025	EMI Payment	644477	31-Jan-2025	■29,189.00	-	■491,991.00
03-Feb-2025	Insurance Premium	121500	03-Feb-2025	■1,108.00	-	■490,883.00