

HDFC BANK - Statement of Account

We understand your world

Account Holder:

Joint Holders:

Account Branch:

Address:

City / State:

Phone no.:

OD Limit / Currency:

Cust ID:

Account No.:

A/C Open Date:

Account Status:

IFSC / MICR:

Statement Period:

Maya Iyer

Rohit Jain

HDFC Bank, T. Nagar, Chennai Branch

165 Example Street, T. Nagar

Pune, Maharashtra

070-81536735

₹0 / INR

8464402

09552197839439

17-Dec-2014

Active

HDFC00242 / 799141534

01-Jun-2025 to 01-Jul-2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-Jun-2025	Salary Credit – ACME Corp	NEFT149908	02-Jun-2025	-	₹38,786.00	₹470,739.00
04-Jun-2025	UPI Transfer	225892	04-Jun-2025	₹7,484.00	-	₹463,255.00
07-Jun-2025	EMI Payment	233273	07-Jun-2025	₹73,824.00	-	₹389,431.00
10-Jun-2025	POS Purchase – Store	893539	10-Jun-2025	₹11,582.00	-	₹377,849.00
13-Jun-2025	NEFT Credit	AUTO	13-Jun-2025	-	₹15,967.00	₹393,816.00
16-Jun-2025	Cash Deposit – Branch Counter	NEFT948876	16-Jun-2025	-	₹91,717.00	₹485,533.00
17-Jun-2025	NEFT Credit	NEFT445746	17-Jun-2025	-	₹6,663.00	₹492,196.00
19-Jun-2025	EMI Payment	633356	19-Jun-2025	₹39,318.00	-	₹452,878.00
20-Jun-2025	Salary Credit – ACME Corp	NEFT452817	20-Jun-2025	-	₹15,797.00	₹468,675.00
21-Jun-2025	Insurance Premium	889283	21-Jun-2025	₹38,784.00	-	₹429,891.00
24-Jun-2025	UPI Transfer	160124	24-Jun-2025	₹63,605.00	-	₹366,286.00
26-Jun-2025	Bill Payment	675205	26-Jun-2025	₹4,291.00	-	₹361,995.00
27-Jun-2025	POS Purchase – Store	308043	27-Jun-2025	₹27,369.00	-	₹334,626.00
30-Jun-2025	Salary Credit – ACME Corp	NEFT560911	30-Jun-2025	-	₹16,246.00	₹350,872.00
01-Jul-2025	Salary Credit – ACME Corp	AUTO	01-Jul-2025	-	₹6,923.00	₹357,795.00
03-Jul-2025	POS Purchase – Store	849832	03-Jul-2025	₹60,027.00	-	₹297,768.00
05-Jul-2025	UPI Transfer	992501	05-Jul-2025	₹11,344.00	-	₹286,424.00