



Account Branch : T NAGAR - G N CHETTY ROAD
 Address : 56,
 G.N.CHETTY ROAD
 T NAGAR
 City : CHENNAI 600017
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : BERNYRAYEN@GMAIL.COM
 Cust ID : 67629301
 Account No : 50100147491082 PRIME POTENTIAL
 A/C Open Date : 03/03/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000206 MICR : 600240013
 Branch Code : 206 Product Code : 113

MR. BERNY RAYEN S
 NO 16 THATTAR SANTHU
 THOOTHUKKUDI
 .
 TUTICORIN 628001
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 05/03/2025

To : 05/03/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/03/25	IMPS-506409372495-ASWIN R-SBIN-XXXXXXXX20 72-LOAN	0000506409372495	05/03/25	10,000.00		52,073.93
05/03/25	IMPS-506409380204-WILLIAMS PINOFEN-SBIN- XXXXXXXX9970-INTER	0000506409380204	05/03/25	9,000.00		43,073.93
05/03/25	NEFT CR-KARB0000618-KRISHNA AGENCY-BERNY RAYEN-KARB52025030500984365	KARB52025030500 984365	05/03/25		19,400.00	62,473.93
05/03/25	UPI-ANTONY CHRISHANTH S-CHRISHANTH45@OKI CICI-TMBL0000001-100981797770-UPI	0000100981797770	05/03/25	8,000.00		54,473.93
05/03/25	IMPS-506427194725-FRENZOPAY-RATN-XXXXXXXX X5401-PAYEMNTQUEUE	0000506427194725	05/03/25		21,340.00	75,813.93
05/03/25	UPI-VEERA RICE BUSINESS-9346270865@PSBPA Y-PSIB0021012-100985441629-UPI	0000100985441629	05/03/25	11,000.00		64,813.93
05/03/25	UPI-BHANWAR SINGH MEENA-7690080284@IKWIK -SBIN0061317-100987865203-UPI	0000100987865203	05/03/25	11,000.00		53,813.93
05/03/25	UPI-ROBIN KUMAR-ROBINKUMAR@IDBI-IBKL0000 272-100991444352-UPI	0000100991444352	05/03/25	10,000.00		43,813.93
05/03/25	UPI-BORANCHA MALLESH RED-6301582758-4@AI RTEL-AIRP0000001-100992053123-UPI	0000100992053123	05/03/25	8,000.00		35,813.93
05/03/25	REV-UPI-50100147491082-BERNY.RAYEN@OKHDF CBANK-100992053123-UPI	0000100992053123	05/03/25		8,000.00	43,813.93
05/03/25	IMPS-506418328636-ASWIN R-SBIN-XXXXXXXX20 72-ASWIN	0000506418328636	05/03/25	21,000.00		22,813.93
05/03/25	IMPS-506420381012-DIGIDIOS PAYMENTS SE-I DFB-XXXXXXXX1976-NA	0000506420381012	05/03/25		9,700.00	32,513.93
05/03/25	UPI-LAKKOJU DURGA TEJA-7286004665@FREECH ARGE-CNRB0000033-568608080645-UPI	0000568608080645	05/03/25		14,550.00	47,063.93

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
62,073.93	8	5	88,000.00	72,990.00	47,063.93

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Statement of account

Generated On: 14-Apr-2025 11:22

Generated By: 67629301

Requesting Branch Code: NET

This is a computer generated statement and does
 not require signature.

HDFC BANK LIMITED

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