



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 : 03/03/2025

To : 03/03/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/03/25	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-100098440088-MONTHLY AUTOPA Y. C	0000100098440088	03/03/25	199.00		104,936.83
03/03/25	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B DSI@HDFCBANK-HDFC0000240-100099259506-MA NDATE REFUND TES	0000100099259506	03/03/25		29.00	104,965.83
03/03/25	UPI-BALA MURUGAN T-BALAPR0381@OKAXIS-UTI B0000105-100857026550-UPI	0000100857026550	03/03/25	1,500.00		103,465.83
03/03/25	UPI-ROJA SUNDER RAJ-Q896828748@YBL-YESB0 YBLUPI-100859121625-UPI	0000100859121625	03/03/25	507.00		102,958.83
03/03/25	UPI-BESKI B-RIYANABESKI@OKSBI-SBIN00043 87-100865469170-UPI	0000100865469170	03/03/25	1,200.00		101,758.83
03/03/25	UPI-SIYA RAM MEENA-9694509066@AIRTEL-UCB A0000725-100868060076-UPI	0000100868060076	03/03/25	11,000.00		90,758.83
03/03/25	UPI-SK CONTRACTS-SKCON123@TMB-TMBL000010 7-100870176195-UPI	0000100870176195	03/03/25	11,000.00		79,758.83
03/03/25	UPI-J L CREATION-JLCREATION@IDBI-IBKL000 0051-100870507363-UPI	0000100870507363	03/03/25	12,000.00		67,758.83
03/03/25	UPI-SUNDAR RAJ R-JJSUNDAR1993-2@OKAXIS-C NRB0000033-100888091499-UPI	0000100888091499	03/03/25	100.00		67,658.83
03/03/25	UPI-AKHILESH SINGH-TOMY7761@INDUS-UTIB00 03646-100893970565-UPI	0000100893970565	03/03/25	16,000.00		51,658.83
03/03/25	FT- 9359292KTG1269B97279 - 5020010246259 3- KVMLOGIC SOFTWARES PRIVATE LIMITED	0000000969397150	03/03/25		13,580.00	65,238.83

STATEMENT SUMMARY :-

Opening Balance
105,135.83

Dr Count
9

Cr Count
2

Debits
53,506.00

Credits
13,609.00

Closing Bal
65,238.83

Generated On: 14-Apr-2025 11:22

Generated By: 67629301

Requesting Branch Code: NET

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

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