



Account Branch : PERUNGUDI
 Address : 27 NEW MGR, MAIN ROAD,
 KANDANCHAVADI,
 PERUNGUDI
 City : CHENNAI 600096
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PT603674@GMAIL.COM
 Cust ID : 210820767
 Account No : 50100561673623 OTHER
 A/C Open Date : 22/10/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000795 MICR : 600240026
 Branch Code : 795
 Account Type : INSTANT SAVING SALARY PREMIUM(161)

MS PAVITHRA WILLIAM
 1/185 AVICHCHIPPATTI
 AVICHIPATTI POST
 .
 DINDIGUL 624401
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2025

To : 30/06/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/25	UPI-GUNASEKARAN N-JOSEPHSEKAR121-1@OKHDF CBANK-TMBL0000047-509108967437-SENT USIN G PAYTM U	0000509108967437	01/04/25	160.00		28,390.94
02/04/25	UPI-SUYAMBULINGAM STORE-PAYTM.D11487434 194@PTY-YESB0MCHUPI-509219420945-SENT US ING PAYTM U	0000509219420945	02/04/25	20.00		28,370.94
03/04/25	UPI-P PRABAKARAN-PAYTMQR676IOR@PTYS-YESB OPTMUPI-509334366517-SENT USING PAYTM U	0000509334366517	03/04/25	25.00		28,345.94
04/04/25	UPI-PANNEERDAS-GPAY-11252086065@OKBIZAXI S-UTIB0000553-509435473028-SENT USING PA YTM U	0000509435473028	04/04/25	80.00		28,265.94
04/04/25	UPI-SAARA TENDER COCONUT-GPAY-1126148942 0@OKBIZAXIS-UTIB0000553-509440471283-SEN T USING PAYTM U	0000509440471283	04/04/25	60.00		28,205.94
04/04/25	UPI-PRASANTH-PAYTMQR675PP1@PTYS-YESB0PTM UPI-509440552167-SENT USING PAYTM U	0000509440552167	04/04/25	60.00		28,145.94
04/04/25	UPI-R KRISHNAMURTHY-PAYTM-8960930@PTYS-Y ESB0PTMUPI-509440758569-SENT USING PAYTM U	0000509440758569	04/04/25	150.00		27,995.94
04/04/25	UPI-P PRABAKARAN-PAYTMQR676IOR@PTYS-YESB OPTMUPI-509443593462-SENT USING PAYTM U	0000509443593462	04/04/25	65.00		27,930.94
04/04/25	IB BILLPAY DR-HDFC2F-537206XXXXXX5399	MB04215823900T32	04/04/25	9,000.00		18,930.94
04/04/25	IB BILLPAY DR-HDFC1F-469525XXXXXX5970	MB04215929965T28	04/04/25	1,346.00		17,584.94
04/04/25	UPI-THERESH DIANA	0000102613634712	04/04/25	10,000.00		7,584.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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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From : 01/04/2025

To : 30/06/2025

Statement of account

	WILLIA-DIANATHERESH254				
	5@OKHDFCBANK-HDFC0004260-102613634712-UP				
	I				
05/04/25	UPI-SRI MAHALAKSHMI	0000509544753516	05/04/25	34.00	7,550.94
	MILK-Q409114857@YBL-				
	YESB0YBLUPI-509544753516-SENT USING PAYT				
	M U				
05/04/25	UPI-JIO-PAYBIL3066@PTYBL-YESB0PTMUPI-509	0000509550049430	05/04/25	29.00	7,521.94
	550049430-SENT USING PAYTM U				
05/04/25	UPI-THANIGAVEL	0000509553382005	05/04/25	300.00	7,221.94
	A-Q537514660@YBL-YESB0YBL				
	UPI-509553382005-SENT USING PAYTM U				
06/04/25	UPI-COURTALLAM	0000509657864640	06/04/25	4.00	7,217.94
	BORDER-COURTALLAMBORDER.6				
	6008342@HDFCBANK-HDFC0MERUPI-50965786464				
	0-SENT USING PAYTM U				
06/04/25	UPI-SHANMUGAM	0000509660821605	06/04/25	140.00	7,077.94
	S-Q465130002@YBL-YESB0YBLU				
	PI-509660821605-SENT USING PAYTM U				
07/04/25	UPI-W BAVITHRA-P7603674@OKICICI-IOBA0002	0000102732079016	07/04/25	5,000.00	2,077.94
	288-102732079016-UPI				
07/04/25	UPI-SS	0000509770297257	07/04/25	40.00	2,037.94
	CAFE-PAYTM.S1EEQP1@PTY-YESB0MCHUP				
	I-509770297257-SENT USING PAYTM U				
08/04/25	UPI-SARASWATHI COOL	0000509879202448	08/04/25	25.00	2,012.94
	BAR-PAYTMQR5WGUY7@PT				
	YS-YESB0PTMUPI-509879202448-SENT USING P				
	AYTM U				
08/04/25	UPI-TEA WHEELER PRIVATE	0000509880068080	08/04/25	40.00	1,972.94
	-PAYTM.S15TS1T@P				
	TY-YESB0MCHUPI-509880068080-SENT USING P				
	AYTM U				

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09/04/25	UPI-SARATH FUELS-PAYTMQR281005050101Y609 LSEKVMUA@PAYTM-YESB0PTMUPI-509980520527- NA	0000509980520527	09/04/25	100.00		1,872.94
09/04/25	UPI-G DEVA AGENCY-PAYTMQR13Q66K@PAYTM-YE SB0PTMUPI-509980534649-NA	0000509980534649	09/04/25	23.00		1,849.94
10/04/25	UPI-ASHOK BALAMURUGAN M-Q855723857@YBL-Y ESB0YBLUPI-510094502050-SENT USING PAYTM U	0000510094502050	10/04/25	25.00		1,824.94
10/04/25	UPI-TEA WHEELER PRIVATE -PAYTM.S15TS1T@P TY-YESB0MCHUPI-510094660197-SENT USING P AYTM U	0000510094660197	10/04/25	30.00		1,794.94
11/04/25	UPI-SREEJA S-9344875168@OKBIZAXIS-UTIB00 00553-510100275188-SENT USING PAYTM U	0000510100275188	11/04/25	350.00		1,444.94
11/04/25	UPI-MR MUTHU R-Q172727902@YBL-YESB0YBLU PI-510100290324-SENT USING PAYTM U	0000510100290324	11/04/25	20.00		1,424.94
11/04/25	UPI-ASHOK BALAMURUGAN M-Q855723857@YBL-Y ESB0YBLUPI-510101986693-SENT USING PAYTM U	0000510101986693	11/04/25	20.00		1,404.94
13/04/25	UPI-W BAVITHRA-9092099179@PTHDFC-IOBA000 2288-510315760736-NA	0000510315760736	13/04/25		600.00	2,004.94
13/04/25	50400353497359- RD INSTALLMENT-FEB 2025	0000000000000000	13/04/25	1,500.00		504.94
14/04/25	IMPS-510409559996-PERFIOS SOFTWARE SOL-I DFB-XXXXXXX9421-ICICIBANKFCPGCREDITCARDS BANKACCOUNTVALIDATION	0000510409559996	14/04/25		1.00	505.94
17/04/25	UPI-W BAVITHRA-P7603674@OKAXIS-IOBA00022 88-547331971864-UPI	0000547331971864	17/04/25		10,000.00	10,505.94
17/04/25	IB BILLPAY DR-HDFC2F-537206XXXXXX5399	MB17205035362T49	17/04/25	10,000.00		505.94

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22/04/25	RTGS CR-ICIC0099999-ICICI BANK LTD RAOG	ICICR22025042209	22/04/25		540,561.18	541,067.12
	NEFT DISB AC-PAVITHRA WILLIAM HDFC BAN	000255				
	K LTD-ICICR22025042209000255					
22/04/25	UPI-BALAMURUGAN	0000103597287316	22/04/25	4,500.00		536,567.12
	MARUDHA-BALA7409-1@OKSB					
	I-UJVN0001171-103597287316-UPI					
22/04/25	UPI-THERESH DIANA	0000103598094381	22/04/25	10,000.00		526,567.12
	WILLIA-DIANATHERESH254					
	5@OKAXIS-UTIB0000014-103598094381-UPI					
25/04/25	UPI-ASHOK BALAMURUGAN	0000511504684706	25/04/25	10.00		526,557.12
	M-Q813819070@YBL-Y					
	ESB0YBLUPI-511504684706-SENT USING PAYTM					
	U					
26/04/25	IB BILLPAY DR-HDFC2F-537206XXXXXX5399	MB26054532340ET4	26/04/25	43,073.00		483,484.12
26/04/25	IB BILLPAY DR-HDFC1F-469525XXXXXX5970	MB26054755649ET7	26/04/25	4,962.33		478,521.79
26/04/25	IB BILLPAY DR-HDFC2F-537206XXXXXX5399	MB26055000346T44	26/04/25	321.01		478,200.78
28/04/25	UPI-THERESH DIANA	0000092032890487	28/04/25	10,000.00		468,200.78
	WILLIA-DIANATHERESH254					
	5@AXL-HDFC0004260-092032890487-PAYMENT F					
	ROM PHONE					
29/04/25	UPI-KAMESHWARI	0000511927553593	29/04/25		25.00	468,225.78
	VIJAYAN-KAMESHWARIVIJAYAN					
	97@OKICICI-ICIC0006183-511927553593-UPI					
29/04/25	IMPS-511913319355-9626650465-9240452-HDF	0000511913319355	29/04/25	1.00		468,224.78
	C-XXXXXX0465-LOAN					
29/04/25	UPI-TEA WHEELER PRIVATE	0000284067762916	29/04/25	15.00		468,209.78
	-PAYTM.S15TS1T@P					
	TY-YESB0MCHUPI-284067762916-NA					
29/04/25	50100287447000-TPT-SISTER-THERESH DIANA	0000000650872100	29/04/25	350,000.00		118,209.78
	WILLIAM					
30/04/25	UPI-TEA WHEELER PRIVATE	0000512031254647	30/04/25	70.00		118,139.78
	-PAYTM.S15TS25@P					

HDFC BANK LIMITED

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DINDIGUL 624401
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2025

To : 30/06/2025

Statement of account

	TY-YESB0MCHUPI-512031254647-SENT USING P AYTM U				
30/04/25	NEFT CR-CHAS0INBX02-R1 RCM GLOBAL PRIVAT	CHASN52025043091	30/04/25	34,402.00	152,541.78
	E LIMITED-PAVITHRA WILLIAM-CHASN52025043 091979049 SALARY APR25	979049			
30/04/25	UPI-ASHOK BALAMURUGAN M-Q855723857@YBL-Y	0000512035665960	30/04/25	30.00	152,511.78
	ESB0YBLUPI-512035665960-SENT USING PAYTM U				
30/04/25	UPI-THANGAMAYIL JEWELLER-THANGAMAYILJEWEL	0000512036422581	30/04/25	50,000.00	102,511.78
	499542.RZP@RXAIRTEL-AIRP0000011-51203642 2581-THANGAMAYILJEWELLE				
30/04/25	UPI-THERESH DIANA WILLIA-DIANATHERESH254	0000104046859775	30/04/25	5,000.00	97,511.78
	5@OKAXIS-UTIB0000014-104046859775-UPI				
01/05/25	UPI-TEA WHEELER PRIVATE -PAYTM.S15TS25@P	0000512137474055	01/05/25	45.00	97,466.78
	TY-YESB0MCHUPI-512137474055-SENT USING P AYTM U				
01/05/25	UPI-W BAVITHRA-9092099179@PTYES-IOBA0002 288-284148042890-NA	0000284148042890	01/05/25	34,402.00	63,064.78
01/05/25	UPI-W BAVITHRA-9092099179@PTHDFC-IOBA000 2288-512137481898-NA	0000512137481898	01/05/25	3,000.00	66,064.78
01/05/25	UPI-VASU MITHA R S-VASUMITHA01-3@OKAXIS-	0000104054635785	01/05/25	216.67	65,848.11
	UTIB0001510-104054635785-UPI				
05/05/25	UPI-THERESH DIANA WILLIA-DIANATHERESH254	0000104309194911	05/05/25	15,000.00	50,848.11
	5-1@OKICICI-HDFC0004260-104309194911-UPI				
09/05/25	ATW-526099XXXXXX6817-P3ENCE76-CHENNAI	0000000000009716	09/05/25	1,000.00	49,848.11

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11/05/25	NWD-526099XXXXXX6817-TMB24103-DINDIGUL	0000513121730844	11/05/25	2,000.00		47,848.11
11/05/25	50400353497359- RD INSTALLMENT-MAR 2025	0000000000000000	11/05/25	1,500.00		46,348.11
11/05/25	50400353497359- RD INSTALLMENT-APR 2025	0000000000000000	11/05/25	1,500.00		44,848.11
11/05/25	50400353497359- RD INSTALLMENT-MAY 2025	0000000000000000	11/05/25	1,500.00		43,348.11
15/05/25	UPI-W BAVITHRA-P7603674@OKAXIS-IOBA00022 88-550168872781-UPI	0000550168872781	15/05/25		7,000.00	50,348.11
24/05/25	UPI-TEA WHEELER PRIVATE -PAYTM.S15TS25@P TY-YESB0MCHUPI-514488378357-SENT USING P AYTM U	0000514488378357	24/05/25	30.00		50,318.11
24/05/25	UPI-G DEVA AGENCY-PAYTMQR13Q66K@PAYTM-YE SB0PTMUPI-514488477326-NA	0000514488477326	24/05/25	23.00		50,295.11
24/05/25	UPI-SREEJA S-9344875168@OKBIZAXIS-UTIB00 00553-514492717729-SENT USING PAYTM U	0000514492717729	24/05/25	50.00		50,245.11
24/05/25	UPI-VANITHA H-PAYTM-12535886@PTY-S-YESB0P TMUPI-514492777800-SENT USING PAYTM U	0000514492777800	24/05/25	70.00		50,175.11
28/05/25	UPI-ASHOK KUMAR MOVUNAG-ASHOK1112020-2@ OKICICI-CNRB0000033-425824595400-PAYMENT FROM PHONE	0000425824595400	28/05/25	750.00		49,425.11
29/05/25	UPI-W BAVITHRA-P7603674@OKAXIS-IOBA00022 88-551519330882-UPI	0000551519330882	29/05/25		600.00	50,025.11
29/05/25	UPI-THANGAMAYIL JEWELLER-THANGAMAYILJEWEL 499542.RZP@RXAIRTEL-AIRP0000011-10558698 7097-THANGAMAYILJEWELLE	0000105586987097	29/05/25	50,000.00		25.11
30/05/25	NEFT CR-CHAS0INBX02-R1 RCM GLOBAL PRIVAT E LIMITED-PAVITHRA WILLIAM-CHASN52025053 098374598 SALARY MAY25	CHASN52025053098 374598	30/05/25		36,824.00	36,849.11

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31/05/25	UPI-NEW PANDIAN ELECTRON-8610767149@OKBI ZAXIS-UTIB0000553-515144080301-SENT USIN G PAYTM U	0000515144080301	31/05/25	150.00		35,999.11
31/05/25	UPI-RAJAPANDI S-Q861397919@YBL-YESB0YBLU PI-515144097300-SENT USING PAYTM U	0000515144097300	31/05/25	60.00		35,939.11
31/05/25	UPI-A R JEANS WORLD-Q157432257@YBL-YESB0 YBLUPI-515144298606-SENT USING PAYTM U	0000515144298606	31/05/25	1,300.00		34,639.11
31/05/25	UPI-FLABEL CREATIONS-Q542523999@YBL-YESB 0YBLUPI-515144379015-SENT USING PAYTM U	0000515144379015	31/05/25	350.00		34,289.11
31/05/25	UPI-SUDHA-PAYTMQR6AUCQE@PTYS-YESB0PTMUPI -515144491245-SENT USING PAYTM U	0000515144491245	31/05/25	820.00		33,469.11
31/05/25	UPI-RAJENDRAN-Q877576602@YBL-YESB0YBLUPI -515144579496-SENT USING PAYTM U	0000515144579496	31/05/25	50.00		33,419.11
31/05/25	UPI-RAMESH S-9176549673@OKBIZAXIS-UTIB0 000553-515145270780-SENT USING PAYTM U	0000515145270780	31/05/25	250.00		33,169.11
31/05/25	UPI-CHENDHOOR PARKING SE-PAYTM.S15P437@P TY-YESB0MCHUPI-515145967539-SENT USING P AYTM U	0000515145967539	31/05/25	10.00		33,159.11
31/05/25	UPI-VARASIDHI VINAYAGA F-VYAPAR.17296256 6509@HDFCBANK-HDFC0MERUPI-515146024410-S ENT USING PAYTM U	0000515146024410	31/05/25	160.00		32,999.11
31/05/25	UPI-SETC STATE EXPRESS T-SBIPMOPAD.02PLE 0000019920-20896375@SBIPAY-SBIP0123456-5 15146168336-SENT USING PAYTM U	0000515146168336	31/05/25	430.00		32,569.11

HDFC BANK LIMITED

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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



Account Branch : PERUNGUDI
 Address : 27 NEW MGR, MAIN ROAD,
 KANDANCHAVADI,
 PERUNGUDI
 City : CHENNAI 600096
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PT603674@GMAIL.COM
 Cust ID : 210820767
 Account No : 50100561673623 OTHER
 A/C Open Date : 22/10/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000795 MICR : 600240026
 Branch Code : 795
 Account Type : INSTANT SAVING SALARY PREMIUM(161)

MS PAVITHRA WILLIAM
 1/185 AVICHCHIPPATTI
 AVICHIPATTI POST
 .
 DINDIGUL 624401
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2025

To : 30/06/2025

Statement of account

01/06/25	UPI-R LOKESH-PAYTMQR1T4LQFTT6U@PAYTM-YES B0PTMUPI-515246543447-NA	0000515246543447	01/06/25	200.00		32,369.11
01/06/25	UPI-JEEVA JAGANATHAN-JJEEVAJAGANATHAN@Y BL-SBIN0005635-515246544805-SENT USING P AYTM U	0000515246544805	01/06/25	50.00		32,319.11
01/06/25	UPI-KAMESHWARI VIJAYAN-KAMESHWARIVIJAYAN 97@OKICICI-ICIC0006183-105717511645-UPI	0000105717511645	01/06/25	2,625.00		29,694.11
01/06/25	UPI-KAMESHWARI VIJAYAN-KAMESHWARIVIJAYAN 97@OKICICI-ICIC0006183-105717508295-UPI	0000105717508295	01/06/25	216.67		29,477.44
01/06/25	UPI-SAHAYA KIRTANA STANL-PPR.01285.16052 023.00030436@CNRB-CNRB0001285-5152466933 85-PAY TO MERCHANT	0000515246693385	01/06/25	12.00		29,465.44
01/06/25	UPI-MUTHUVIJAYAN S-Q734427566@YBL-YESB0 YBLUPI-515247181175-SENT USING PAYTM U	0000515247181175	01/06/25	235.00		29,230.44
01/06/25	UPI-MEGANS PETROL PUMP-Q432816257@YBL-YE SBOYBLUPI-515247694849-SENT USING PAYTM U	0000515247694849	01/06/25	500.00		28,730.44
01/06/25	UPI-A V STEPHEN-VYAPAR.170863029508@HDFC BANK-HDFCOMERUPI-515251587298-SENT USING PAYTM U	0000515251587298	01/06/25	600.00		28,130.44
02/06/25	UPI-ASHOK KUMAR MOVUNAG-ASHOK1112020-2@ OKICICI-CNRB0000033-105781696551-UPI	0000105781696551	02/06/25	2,000.00		26,130.44
02/06/25	UPI-INDIAN OIL PETROL PU-Q30319253@YBL-Y ESB0YBLUPI-515357748328-SENT USING PAYTM U	0000515357748328	02/06/25	200.00		25,930.44

HDFC BANK LIMITED

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 Email : PT603674@GMAIL.COM
 Cust ID : 210820767
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To : 30/06/2025

Statement of account

02/06/25	UPI-A1 KODAI VEGETABLES-GPAY-11257514517 @OKBIZAXIS-UTIB0000553-515357948858-SENT USING PAYTM U	0000515357948858	02/06/25	300.00		25,630.44
03/06/25	UPI-KAMESHWARI VIJAYAN-KAMESHWARIVIJAYAN 97@OKICICI-ICIC0006183-105831505836-UPI	0000105831505836	03/06/25	38.34		25,592.10
03/06/25	UPI-KAMESHWARI VIJAYAN-KAMESHWARIVIJAYAN 97@OKICICI-ICIC0006183-105831521657-UPI	0000105831521657	03/06/25	108.34		25,483.76
03/06/25	UPI-KAMESHWARI VIJAYAN-KAMESHWARIVIJAYAN 97@OKICICI-ICIC0006183-105831520737-UPI	0000105831520737	03/06/25	64.00		25,419.76
03/06/25	UPI-AHAMMAD SAFWAN C-Q776995802@YBL-YESB 0YBLUPI-515461107918-SENT USING PAYTM U	0000515461107918	03/06/25	30.00		25,389.76
03/06/25	UPI-MS BLESSY PRELIYA J-BPRELIYA@OKSBI-I DIB000E008-105872909787-UPI	0000105872909787	03/06/25	273.00		25,116.76
03/06/25	UPI-TEA WHEELER PRIVATE -PAYTM.S15TS25@P TY-YESB0MCHUPI-515470767186-SENT USING P AYTM U	0000515470767186	04/06/25	60.00		25,056.76
04/06/25	UPI-SAI DHAYA BHAVAN-PAYTMQR6F5AKP@PTYS- YESB0PTMUPI-515578737952-SENT USING PAYT M U	0000515578737952	04/06/25	30.00		25,026.76
04/06/25	UPI-ASHOK BALAMURUGAN M-Q855723857@YBL-Y ESB0YBLUPI-515579038614-SENT USING PAYTM U	0000515579038614	04/06/25	20.00		25,006.76
05/06/25	ACH D- TP ACH ICICI BANK-1832052080	0000009156786293	05/06/25	12,331.00		12,675.76
05/06/25	UPI-TEA WHEELER PRIVATE -PAYTM.S15TS25@P	0000515686168506	05/06/25	10.00		12,665.76

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MS PAVITHRA WILLIAM
1/185 AVICHCHIPPATTI
AVICHIPATTI POST

DINDIGUL 624401
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PERUNGUDI
Address : 27 NEW MGR, MAIN ROAD,
KANDANCHAVADI,
PERUNGUDI
City : CHENNAI 600096
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PT603674@GMAIL.COM
Cust ID : 210820767
Account No : 50100561673623 OTHER
A/C Open Date : 22/10/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000795 MICR : 600240026
Branch Code : 795
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 01/04/2025

To : 30/06/2025

Statement of account

	TY-YESB0MCHUPI-515686168506-SENT USING P AYTM U				
06/06/25	UPI-ADHOC R	0000515789282878	06/06/25	150.00	12,515.76
	KRISHNAMURTH-ADHOCRKRISHNAMU RTHY.67180356@HDFCBANK-HDFC0MERUPI-51578 9282878-SENT USING PAYTM U				
06/06/25	UPI-XXXXXXX5713-SBIN0011066-106032780105 -UPI	0000106032780105	06/06/25	5,000.00	7,515.76
06/06/25	UPI-SAI DHAYA BHAVAN-PAYTMQR6F5AKP@PTYS- YESB0PTMUPI-515798185697-SENT USING PAYT M U	0000515798185697	06/06/25	40.00	7,475.76
07/06/25	UPI-VENKATESH-BOLTVENKATESH7-3@OKICICI-I CIC0002326-106083789343-UPI	0000106083789343	07/06/25	300.00	7,175.76
07/06/25	UPI-PADHMA-PAYTM.S11RMIX@PTY-YESB0MCHUPI -515803944801-SENT USING PAYTM U	0000515803944801	07/06/25	59.00	7,116.76
07/06/25	UPI-THERESH DIANA WILLIA-DIANATHERESH254 5-1@OKICICI-HDFC0004260-106095471358-UPI	0000106095471358	07/06/25	500.00	6,616.76
07/06/25	UPI-METRO PETROLEUM-PAYTMQR5D63IX@PTYS-Y ESB0PTMUPI-515806278504-SENT USING PAYTM U	0000515806278504	07/06/25	100.00	6,516.76
07/06/25	UPI-KISHORE KUMAR D-Q452157566@YBL-YE SB0YBLUPI-515806382624-SENT USING PAYTM U	0000515806382624	07/06/25	18.00	6,498.76
07/06/25	UPI-TWO WHEELER2-Q022083796@YBL-YESB0YBL UPI-515806434351-SENT USING PAYTM U	0000515806434351	07/06/25	70.00	6,428.76
08/06/25	UPI-WILLIAM-WILLIAM809963@OKICICI-DBSSOI N0811-106119732370-UPI	0000106119732370	08/06/25	200.00	6,228.76
08/06/25	UPI-VEERA SELVAN C-POS.11317155@INDUS-IN	0000515908435446	08/06/25	240.00	5,988.76

HDFC BANK LIMITED

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



MS PAVITHRA WILLIAM
1/185 AVICHCHIPPATTI
AVICHIPATTI POST

DINDIGUL 624401
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PERUNGUDI
Address : 27 NEW MGR, MAIN ROAD,
KANDANCHAVADI,
PERUNGUDI
City : CHENNAI 600096
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PT603674@GMAIL.COM
Cust ID : 210820767
Account No : 50100561673623 OTHER
A/C Open Date : 22/10/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000795 MICR : 600240026
Branch Code : 795
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 01/04/2025

To : 30/06/2025

Statement of account

	DB0MERCHA-515908435446-SENT USING PAYTM U					
08/06/25	UPI-WILLIAM-WILLIAM809963@OKICICI-DBSS0I N0811-106122512211-UPI	0000106122512211	08/06/25	300.00		5,688.76
08/06/25	UPI-SARASWATHY A-Q604809375@YBL-YESB0YBL UPI-515908555060-SENT USING PAYTM U	0000515908555060	08/06/25	191.00		5,497.76
08/06/25	UPI-PADHMA-PAYTM.S11RMIX@PTY-YESB0MCHUPI -515909085028-SENT USING PAYTM U	0000515909085028	08/06/25	32.00		5,465.76
08/06/25	UPI-MANIKANDAN E-MANIDONPMKMANIDONPMK657 657-1@OKHDFCBANK-CNRB0000033-10613888503 7-UPI	0000106138885037	08/06/25	100.00		5,365.76
08/06/25	UPI-DHAKSHINAMURTHY P-PAYTMQR28100505010 11MOSL233W5DE@PAYTM-YESB0PTMUPI-51591203 6198-NA	0000515912036198	08/06/25	20.00		5,345.76
08/06/25	UPI-DHAKSHINAMURTHY P-PAYTMQR28100505010 11BNTUS1117P9@PAYTM-YESB0PTMUPI-51591206 3802-NA	0000515912063802	08/06/25	20.00		5,325.76
08/06/25	UPI-PADHMA-PAYTM.S11RMIX@PTY-YESB0MCHUPI -515912768426-SENT USING PAYTM U	0000515912768426	08/06/25	25.00		5,300.76
08/06/25	UPI-SARASWATHY A-Q516255454@YBL-YESB0YBL UPI-515912792554-SENT USING PAYTM U	0000515912792554	08/06/25	45.00		5,255.76
09/06/25	UPI-EXAVIER SEBASTIN-XAVIERSEBASTIN.W-1 @OKICICI-CNRB0000033-106175201458-UPI	0000106175201458	09/06/25	250.00		5,005.76
09/06/25	UPI-MCH COMMERZONE-Q759904797@YBL-YESB0 YBLUPI-516017184995-SENT USING PAYTM U	0000516017184995	09/06/25	90.00		4,915.76
09/06/25	UPI-ASHOK BALAMURUGAN	0000516017909902	09/06/25	45.00		4,870.76

HDFC BANK LIMITED

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1/185 AVICHCHIPPATTI
AVICHIPATTI POST

DINDIGUL 624401
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PERUNGUDI
Address : 27 NEW MGR, MAIN ROAD,
KANDANCHAVADI,
PERUNGUDI
City : CHENNAI 600096
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PT603674@GMAIL.COM
Cust ID : 210820767
Account No : 50100561673623 OTHER
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Statement of account

	M-Q855723857@YBL-Y ESB0YBLUPI-516017909902-SENT USING PAYTM U				
09/06/25	UPI-SAI DHAYA	0000516019195008	09/06/25	30.00	4,840.76
	BHAVAN-PAYTMQR6F5AKP@PTYS- YESB0PTMUPI-516019195008-SENT USING PAYT M U				
09/06/25	UPI-ASHOK BALAMURUGAN	0000516019197630	09/06/25	20.00	4,820.76
	M-Q855723857@YBL-Y ESB0YBLUPI-516019197630-SENT USING PAYTM U				
10/06/25	UPI-ASHOK BALAMURUGAN	0000516126674004	10/06/25	40.00	4,780.76
	M-Q855723857@YBL-Y ESB0YBLUPI-516126674004-SENT USING PAYTM U				
11/06/25	UPI-ASHOK BALAMURUGAN	0000516234564852	11/06/25	60.00	4,720.76
	M-Q855723857@YBL-Y ESB0YBLUPI-516234564852-SENT USING PAYTM U				
11/06/25	UPI-TENDER TOWN	0000516236577131	11/06/25	100.00	4,620.76
	POLLACHI-VYAPAR.17320462 0098@HDFCBANK-HDFC0MERUPI-516236577131-S ENT USING PAYTM U				
11/06/25	50400353497359- RD INSTALLMENT-JUN 2025	0000000000000000	11/06/25	1,500.00	3,120.76
12/06/25	UPI-ASHOK BALAMURUGAN	0000516341718846	12/06/25	20.00	3,100.76
	M-Q855723857@YBL-Y ESB0YBLUPI-516341718846-SENT USING PAYTM U				
12/06/25	UPI-SAI DHAYA	0000516342888512	12/06/25	100.00	3,000.76
	BHAVAN-PAYTMQR6F5AKP@PTYS- YESB0PTMUPI-516342888512-SENT USING PAYT M U				

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13/06/25	UPI-JAYABHARATHI B-Q059674869@YBL-YESB0Y BLUPI-516451386640-SENT USING PAYTM U	0000516451386640	13/06/25	350.00		2,650.76
13/06/25	UPI-WILLIAM-WILLIAM809963@OKICICI-DBSSOI N0811-106426828226-UPI	0000106426828226	13/06/25	100.00		2,550.76
14/06/25	UPI-ALICE FAMILY MART-DQRBP.47772754@AXI SBANK-UTIB0000006-106479274518-UPI	0000106479274518	14/06/25	75.00		2,475.76
14/06/25	UPI-KAVYANJALI R-PAYTM.S18SDS8@PTY-YESB0 MCHUPI-516559073588-SENT USING PAYTM U	0000516559073588	14/06/25	80.00		2,395.76
14/06/25	UPI-FB FOODS-Q934582020@YBL-YESB0YBLUPI- 106481651645-UPI	0000106481651645	14/06/25	1,010.00		1,385.76
15/06/25	UPI-PARVEENBEGAM H-PARVEENBEGAM154-1@OKS BI-CNRB0000033-516660223624-SENT USING P AYTM U	0000516660223624	15/06/25	200.00		1,185.76
16/06/25	UPI-SJB AND CB COMMERZON-PAYTM.D19883850 768@PTY-YESB0MCHUPI-516772190860-SENT US ING PAYTM U	0000516772190860	16/06/25	58.00		1,127.76
17/06/25	UPI-PADHMA-PAYTM.S11RMIX@PTY-YESB0MCHUPI -516878874429-SENT USING PAYTM U	0000516878874429	17/06/25	150.00		977.76
18/06/25	UPI-TEA WHEELER PRIVATE -PAYTM.S15TS25@P TY-YESB0MCHUPI-106646026721-UPI	0000106646026721	18/06/25	69.00		908.76
18/06/25	UPI-KANDHA KUMAR S-7418826024@SUPERYES-I OBA0002279-106670589513-UPI	0000106670589513	18/06/25	201.00		707.76
19/06/25	UPI-SAI DHAYA BHAVAN-PAYTMQR6F5AKP@PTYS- YESB0PTMUPI-517094478721-SENT USING PAYT M U	0000517094478721	19/06/25	40.00		667.76

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JOINT HOLDERS :

Nomination : Registered

Account Branch : PERUNGUDI
Address : 27 NEW MGR, MAIN ROAD,
KANDANCHAVADI,
PERUNGUDI
City : CHENNAI 600096
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PT603674@GMAIL.COM
Cust ID : 210820767
Account No : 50100561673623 OTHER
A/C Open Date : 22/10/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000795 MICR : 600240026
Branch Code : 795
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 01/04/2025

To : 30/06/2025

Statement of account

21/06/25	UPI-JEYSEL	0000106841874622	21/06/25	629.00		38.76
	SURAJ-PAYTMQRKXQ84VI0ZV@PAYTM					
	-YESB0PTMUPI-106841874622-UPI					
21/06/25	UPI-MOBIKWIK-MOBIKWIKPAYOUTS@AXISBANK-UT	0000290031331725	21/06/25		2,000.00	2,038.76
	IB0000846-290031331725-UPIW2B					
21/06/25	UPI-JEYSEL	0000106849808039	21/06/25	218.00		1,820.76
	SURAJ-PAYTMQRKXQ84VI0ZV@PAYTM					
	-YESB0PTMUPI-106849808039-UPI					
22/06/25	UPI-PANNEERDAS-GPAY-11252086065@OKBIZAXI	0000106853948820	22/06/25	63.00		1,757.76
	S-UTIB0000553-106853948820-UPI					
22/06/25	UPI-MRS	0000517317778479	22/06/25	50.00		1,707.76
	CHANDRA-Q794398675@YBL-YESB0YBLU					
	PI-517317778479-SENT USING PAYTM U					
22/06/25	UPI-MUTHUSELVAM	0000106898722837	22/06/25	500.00		1,207.76
	E-MUTHUSELVAM20220-1@OKS					
	BI-HDFC0000750-106898722837-UPI					
23/06/25	UPI-VALARMATHI	0000106905144479	23/06/25	100.00		1,107.76
	S-VKMKARTHIK1991@OKICICI-					
	DBSS0IN0796-106905144479-UPI					
23/06/25	UPI-WILLIAM-WILLIAM809963@OKICICI-DBSS0I	0000106920182477	23/06/25	500.00		607.76
	N0811-106920182477-UPI					
24/06/25	UPI-ASHOK BALAMURUGAN	0000517532529646	24/06/25	40.00		567.76
	M-Q855723857@YBL-Y					
	ESB0YBLUPI-517532529646-SENT USING PAYTM					
	U					
25/06/25	UPI-ASHOK BALAMURUGAN	0000517640918159	25/06/25	20.00		547.76
	M-Q813819070@YBL-Y					
	ESB0YBLUPI-517640918159-SENT USING PAYTM					
	U					
26/06/25	UPI-MRS G ROSY-Q345852193@YBL-YESB0YBL	0000517744113108	26/06/25	45.00		502.76
	UPI-517744113108-SENT USING PAYTM U					
26/06/25	UPI-MOBIKWIK-MOBIKWIKPAYOUTS@AXISBANK-UT	0000877743651775	26/06/25		3,000.00	3,502.76

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



MS PAVITHRA WILLIAM
1/185 AVICHCHIPPATTI
AVICHIPATTI POST

DINDIGUL 624401
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PERUNGUDI
Address : 27 NEW MGR, MAIN ROAD,
KANDANCHAVADI,
PERUNGUDI
City : CHENNAI 600096
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PT603674@GMAIL.COM
Cust ID : 210820767
Account No : 50100561673623 OTHER
A/C Open Date : 22/10/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000795 MICR : 600240026
Branch Code : 795
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 01/04/2025

To : 30/06/2025

Statement of account

	IB0000846-877743651775-UPIW2B				
26/06/25	UPI-GR HOSPITAL AND FERT-VYAPAR.17181342 6260@HDFCBANK-HDFC0MERUPI-107074585364-UPI	0000107074585364	26/06/25	1,500.00	2,002.76
26/06/25	UPI-GR HOSPITAL AND FERT-VYAPAR.17181342 6260@HDFCBANK-HDFC0MERUPI-107078067460-UPI	0000107078067460	26/06/25	1,000.00	1,002.76
26/06/25	UPI-RAVI KUMAR A-Q113316747@YBL-YESB0YBL UPI-107078894357-UPI	0000107078894357	26/06/25	100.00	902.76
26/06/25	UPI-RAVI-PAYTMQR6H5LVR@PTYS-YESB0PTMUPI-107079350520-UPI	0000107079350520	26/06/25	60.00	842.76
26/06/25	UPI-MR CHRISTOPHER G-PAYTMQR6B6GCI@PTYS-YESB0PTMUPI-517746632879-SENT USING PAYTM U	0000517746632879	26/06/25	40.00	802.76
26/06/25	UPI-JAYABHARATHI B-Q059674869@YBL-YESB0Y BLUPI-517748677450-SENT USING PAYTM U	0000517748677450	26/06/25	150.00	652.76
26/06/25	UPI-PAVITHRA M-PAVIMA2416-2@OKHDFCBANK-HDFC0001880-107104547787-UPI	0000107104547787	26/06/25	110.00	762.76
26/06/25	UPI-MRS PARAMESHWARI MOO-BHARATPE.900691 44312@FBPE-FDRL0001382-517748739911-PAY TO BHARATPE ME	0000517748739911	26/06/25	30.00	732.76
26/06/25	UPI-PAVITHRA M-PAVIMA2416-2@OKHDFCBANK-HDFC0001880-107105855784-UPI	0000107105855784	26/06/25	110.00	622.76
27/06/25	UPI-MUTHUSELVAM E-MUTHUSELVAM20220-1@OKS BI-HDFC0000750-517849640549-SENT USING P	0000517849640549	27/06/25	300.00	322.76

HDFC BANK LIMITED

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MS PAVITHRA WILLIAM
1/185 AVICHCHIPPATTI
AVICHIPATTI POST

DINDIGUL 624401
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PERUNGUDI
Address : 27 NEW MGR, MAIN ROAD,
KANDANCHAVADI,
PERUNGUDI
City : CHENNAI 600096
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PT603674@GMAIL.COM
Cust ID : 210820767
Account No : 50100561673623 OTHER
A/C Open Date : 22/10/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000795 MICR : 600240026
Branch Code : 795
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 01/04/2025

To : 30/06/2025

Statement of account

	AYTM U					
27/06/25	UPI-JAYALAKSHMI S-BHARATPE.90059261499@F BPE-FDRL0001382-107120069382-PAY TO BHAR ATPE ME	0000107120069382	27/06/25	60.00		262.76
27/06/25	UPI-MOBIKWIK-MOBIKWIKPAYOUTS@AXISBANK-UT IB00000846-119197981785-UPIW2B	0000119197981785	27/06/25		1,000.00	1,262.76
27/06/25	UPI-MURUGAN S-Q99065127@YBL-YESB0YBLUPI -107121097170-UPI	0000107121097170	27/06/25	295.00		967.76
27/06/25	UPI-GRS PHARMACY-GRSPHARMACY2546@ICICI-I CIC0DC0099-517876330885-UPI	0000517876330885	27/06/25	370.00		597.76
27/06/25	UPI-PRADEEP J-Q750804153@YBL-YESB0YBLUPI -107154982206-UPI	0000107154982206	27/06/25	60.00		537.76
27/06/25	UPI-THE SOUL BIRYANI-GPAY-11251637230@OK BIZAXIS-UTIB0000553-107160428754-UPI	0000107160428754	27/06/25	90.00		447.76
27/06/25	UPI-UNNAVANI FOODS LLP-9344858990@OKBIZA XIS-UTIB0000553-107160479095-UPI	0000107160479095	27/06/25	100.00		347.76
27/06/25	UPI-EXAVIER SEBASTIN-XAVIERSEBASTIN.W-1 @OKICICI-CNRB0000033-107161107958-UPI	0000107161107958	28/06/25	100.00		247.76
28/06/25	UPI-PADHMA S-Q846193293@YBL-YESB0YBLUPI- 107167573440-UPI	0000107167573440	28/06/25	70.00		177.76
28/06/25	UPI-WILLIAM-WILLIAM809963@OKICICI-DBSSOI N0811-107199333671-UPI	0000107199333671	28/06/25	100.00		77.76
29/06/25	UPI-MUTHUSELVAM E-MUTHUSELVAM20220-2@OKI CICI-HDFC0000750-518097776343-UPI	0000518097776343	29/06/25		200.00	277.76
30/06/25	NEFT CR-CHAS0INBX02-R1 RCM GLOBAL PRIVAT E LIMITED-PAVITHRA WILLIAM-CHASN52025063	CHASN52025063000 075106	30/06/25		38,071.00	38,348.76

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



MS PAVITHRA WILLIAM
1/185 AVICHCHIPPATTI
AVICHIPATTI POST

DINDIGUL 624401
TAMIL NADU INDIA

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Branch Code : 795
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 01/04/2025

To : 30/06/2025

Statement of account

	000075106 SALARY JUN25					
30/06/25	UPI-THERESH DIANA	0000107299082649	30/06/25		10,000.00	48,348.76
	WILLIA-DIANATHERESH254					
	5@OKHDFCBANK-HDFC0004260-107299082649-UP					
	I					
30/06/25	UPI-THERESH DIANA	0000107299270748	30/06/25		1,000.00	49,348.76
	WILLIA-DIANATHERESH254					
	5@OKHDFCBANK-HDFC0004260-107299270748-UP					
	I					
30/06/25	UPI-W BAVITHRA-P7603674@OKICICI-IOBA0002	0000107299836456	30/06/25	16,000.00		33,348.76
	288-107299836456-UPI					
01/07/25	INTEREST PAID TILL 30-JUN-2025	0000000000000000	30/06/25		421.00	33,769.76

STATEMENT SUMMARY :-

Opening Balance
28,550.94

Dr Count
160

Cr Count
19

Debits
683,596.36

Credits
688,815.18

Closing Bal
33,769.76

Generated On: 28-Jul-2025 19:53

Generated By: 210820767

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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