

AXIS BANK

Statement of Account

Account Information

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|---------------------------------------|-----------------------------------------------------|
| Account Holder: Jayanthi Dass | Account Number: 920000000907 |
| Account Type: Burgundy Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Ukkadam | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000907 | Currency: INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ₹211,917.00 |
| Total Credits (+) | ₹8,276,045.92 |
| Total Debits (-) | ₹6,223,317.72 |
| Closing Balance | ₹2,264,645.20 |
| Total Transactions | 1538 |

Transaction Details

(Complete 5-Year Transaction History - 1538 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 01-04-2023 | UPI/667273293/SWIGGY/swiggy@hdfcbank | UPI680065700 | DR | 192.00 | | 211,725.00 |
| 01-04-2023 | UPI/527652410/ZOMATO/zomato@hdfcbank | UPI198963657 | DR | 781.00 | | 210,944.00 |
| 01-04-2023 | ATM/CASH WDL/S1AX6852/AXIS ATM KALAPATTI | ATM96112218 | DR | 10,000.00 | | 200,944.00 |
| 02-04-2023 | POS/259982/ANNAPOORNA CBE/CARD **7717 | POS30069867 | DR | 1,628.00 | | 199,316.00 |
| 02-04-2023 | UPI/184450347/UBER/uber@ybl | UPI334329757 | DR | 146.00 | | 199,170.00 |
| 02-04-2023 | UPI/790816319/OLA/ola@ybl | UPI907368732 | DR | 294.00 | | 198,876.00 |
| 03-04-2023 | UPI/686879701/LANDLORD RENT/landlord@okhdfc | UPI827519176 | DR | 39,088.00 | | 159,788.00 |
| 03-04-2023 | POS/576318/KOVAI BIRYANI/CARD **5291 | POS72305570 | DR | 371.00 | | 159,417.00 |
| 04-04-2023 | NEFT/989321/FAMILY SUPPORT/TRANSFER | NEFT46642849 | DR | 18,422.00 | | 140,995.00 |
| 05-04-2023 | UPI/986830411/ZOMATO/zomato@hdfcbank | UPI639091364 | DR | 187.00 | | 140,808.00 |
| 05-04-2023 | UPI/846176996/UBER/uber@ybl | UPI429726346 | DR | 207.00 | | 140,601.00 |
| 06-04-2023 | ATM/CASH WDL/S1AX7659/AXIS ATM VADAVALLI | ATM19335623 | DR | 3,000.00 | | 137,601.00 |
| 07-04-2023 | POS/251371/MEESHO INDIA/CARD **7868 | POS42025509 | DR | 2,018.00 | | 135,583.00 |
| 08-04-2023 | EMI/AXISHOMELOAN/LN67806/HOME LOAN | LOAN8227414 | DR | 27,675.00 | | 107,908.00 |
| 08-04-2023 | UPI/634985800/EATSURE/eatsure@hdfcbank | UPI588736148 | DR | 308.00 | | 107,600.00 |
| 09-04-2023 | POS/447929/AMAZON INDIA/CARD **8067 | POS87044307 | DR | 3,109.00 | | 104,491.00 |
| 11-04-2023 | UPI/781312809/EATSURE/eatsure@hdfcbank | UPI177263642 | DR | 455.00 | | 104,036.00 |
| 12-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4663502058 | ELEC628443 | DR | 3,238.00 | | 100,798.00 |
| 12-04-2023 | POS/379961/AMAZON INDIA/CARD **3144 | POS99351909 | DR | 1,721.00 | | 99,077.00 |
| 12-04-2023 | POS/539771/SHELL TRICHY ROAD/CARD **2089 | FUEL88285970 | DR | 1,703.00 | | 97,374.00 |
| 13-04-2023 | UPI/875823732/EATSURE/eatsure@hdfcbank | UPI518687503 | DR | 482.00 | | 96,892.00 |
| 16-04-2023 | UPI/847077552/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI617942432 | DR | 4,014.00 | | 92,878.00 |
| 16-04-2023 | UPI/842096497/ZOMATO/zomato@hdfcbank | UPI644087456 | DR | 530.00 | | 92,348.00 |
| 17-04-2023 | POS/190733/AMAZON INDIA/CARD **2331 | POS57988407 | DR | 30,719.00 | | 61,629.00 |
| 17-04-2023 | ATM/CASH WDL/S1AX3026/AXIS ATM KALAPATTI | ATM51050033 | DR | 3,000.00 | | 58,629.00 |
| 18-04-2023 | POS/296778/FLIPKART INDIA/CARD **6039 | POS61799142 | DR | 3,141.00 | | 55,488.00 |
| 19-04-2023 | POS/430705/MYNTRA INDIA/CARD **5790 | POS63337536 | DR | 2,985.00 | | 52,503.00 |
| 20-04-2023 | POS/123654/AJIO INDIA/CARD **6976 | POS21435285 | DR | 2,337.00 | | 50,166.00 |
| 21-04-2023 | UPI/165148950/EATSURE/eatsure@hdfcbank | UPI860349346 | DR | 768.00 | | 49,398.00 |
| 21-04-2023 | POS/213598/HP PETROL RS PURAM/CARD **4493 | FUEL45187489 | DR | 1,658.00 | | 47,740.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 21-04-2023 | POS/967162/INDIAN OIL AVINASHI RD/CARD **4183 | FUEL13171730 | DR | 1,305.00 | | 46,435.00 |
| 23-04-2023 | UPI/756323833/JIO RECHARGE/jio@paytm | UPI147579809 | DR | 699.00 | | 45,736.00 |
| 24-04-2023 | UPI/117827329/SWIGGY/swiggy@hdfcbank | UPI526265778 | DR | 743.00 | | 44,993.00 |
| 26-04-2023 | POS/594053/AMAZON INDIA/CARD **1830 | POS35170032 | DR | 2,667.00 | | 42,326.00 |
| 27-04-2023 | POS/475740/AMAZON INDIA/CARD **9173 | POS25047409 | DR | 2,892.00 | | 39,434.00 |
| 28-04-2023 | POS/910686/MEESHO INDIA/CARD **7036 | POS92071322 | DR | 22,301.00 | | 17,133.00 |
| 28-04-2023 | UPI/902666028/SWIGGY/swiggy@hdfcbank | UPI284136880 | DR | 621.00 | | 16,512.00 |
| 29-04-2023 | UPI/353060467/MORE SUPERMARKET/moresupermarket@upi | UPI212969543 | DR | 4,333.00 | | 12,179.00 |
| 29-04-2023 | ATM/CASH WDL/S1AX9593/AXIS ATM HOPES COLLEGE | ATM10129316 | DR | 2,000.00 | | 10,179.00 |
| 30-04-2023 | ATM/CASH WDL/S1CA3714/CANARA ATM KALAPATTI | ATM50037783 | DR | 2,000.00 | | 8,179.00 |
| 30-04-2023 | UPI/711440226/UBER/uber@ybl | UPI226807447 | DR | 236.00 | | 7,943.00 |
| 01-05-2023 | NEFT-847006-GOVT OF TAMIL NADU-SALARY APR | NEFT52704122 | CR | | 214,092.91 | 222,035.91 |
| 02-05-2023 | UPI/305950842/EATSURE/eatsure@hdfcbank | UPI456278415 | DR | 606.00 | | 221,429.91 |
| 03-05-2023 | UPI/167898405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI370797977 | DR | 4,563.00 | | 216,866.91 |
| 03-05-2023 | POS/318719/A2B ADYAR ANANDA BHAVAN/CARD **7193 | POS37659354 | DR | 1,590.00 | | 215,276.91 |
| 03-05-2023 | ATM/CASH WDL/S1HD4467/HDFC ATM KALAPATTI | ATM75034446 | DR | 1,000.00 | | 214,276.91 |
| 03-05-2023 | UPI/195755281/NETMEDS CBE/netmedscbe@ybl | UPI837374737 | DR | 496.00 | | 213,780.91 |
| 04-05-2023 | UPI/941354064/LANDLORD RENT/landlord@okhdfc | UPI102688876 | DR | 39,088.00 | | 174,692.91 |
| 04-05-2023 | POS/548098/AMAZON INDIA/CARD **7294 | POS72298048 | DR | 799.00 | | 173,893.91 |
| 05-05-2023 | POS/163507/ANNAPOORNA CBE/CARD **3526 | POS13022457 | DR | 1,772.00 | | 172,121.91 |
| 06-05-2023 | UPI/388399953/EATSURE/eatsure@hdfcbank | UPI954348594 | DR | 234.00 | | 171,887.91 |
| 07-05-2023 | ACH/DEBIT/HOTSTAR/SUB42521993 | SUB705257 | DR | 299.00 | | 171,588.91 |
| 08-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB57621467 | NET770141 | DR | 599.00 | | 170,989.91 |
| 09-05-2023 | EMI/AXISHOMELOAN/LN82010/HOME LOAN | LOAN7721801 | DR | 27,675.00 | | 143,314.91 |
| 10-05-2023 | UPI/202914267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI837352555 | DR | 3,940.00 | | 139,374.91 |
| 11-05-2023 | POS/800893/MYNTRA INDIA/CARD **7189 | POS58915579 | DR | 29,561.00 | | 109,813.91 |
| 11-05-2023 | UPI/575983500/OLA/ola@ybl | UPI499738843 | DR | 287.00 | | 109,526.91 |
| 11-05-2023 | UPI/252663700/RAPIDO/rapido@ybl | UPI194548671 | DR | 288.00 | | 109,238.91 |
| 11-05-2023 | UPI/684138867/MEDPLUS CBE/medpluscbe@ybl | UPI983776926 | DR | 620.00 | | 108,618.91 |
| 12-05-2023 | ATM/CASH WDL/S1AX8348/AXIS ATM TRICHY ROAD | ATM75740285 | DR | 3,000.00 | | 105,618.91 |
| 12-05-2023 | UPI/130745840/OLA/ola@ybl | UPI624034871 | DR | 374.00 | | 105,244.91 |
| 13-05-2023 | UPI/832632936/SWIGGY/swiggy@hdfcbank | UPI819572346 | DR | 356.00 | | 104,888.91 |
| 15-05-2023 | UPI/625367568/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI774425433 | DR | 4,612.00 | | 100,276.91 |
| 15-05-2023 | UPI/886853219/UBER/uber@ybl | UPI294405625 | DR | 239.00 | | 100,037.91 |
| 16-05-2023 | UPI/147162199/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI279126470 | DR | 230.00 | | 99,807.91 |
| 19-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2128548511 | ELEC321624 | DR | 3,467.00 | | 96,340.91 |
| 20-05-2023 | POS/950150/KOVAI BIRYANI/CARD **5634 | POS46210718 | DR | 1,986.00 | | 94,354.91 |
| 21-05-2023 | POS/853256/MEESHO INDIA/CARD **9200 | POS66963275 | DR | 2,973.00 | | 91,381.91 |
| 21-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6732/PAYMENT | CC50385089 | DR | 28,178.98 | | 63,202.93 |
| 22-05-2023 | UPI/495871986/VI RECHARGE/vi@paytm | UPI736551064 | DR | 599.00 | | 62,603.93 |
| 22-05-2023 | POS/870354/INDIAN OIL AVINASHI RD/CARD **1257 | FUEL76879880 | DR | 1,375.00 | | 61,228.93 |
| 23-05-2023 | POS/862299/AJIO INDIA/CARD **1971 | POS25309816 | DR | 3,511.00 | | 57,717.93 |
| 23-05-2023 | POS/580870/A2B ADYAR ANANDA BHAVAN/CARD **3788 | POS45111172 | DR | 1,547.00 | | 56,170.93 |
| 23-05-2023 | POS/905939/SHELL TRICHY ROAD/CARD **2531 | FUEL15854007 | DR | 2,888.00 | | 53,282.93 |
| 23-05-2023 | POS/246230/INDIAN OIL GANDHIPURAM/CARD **5625 | FUEL17494408 | DR | 1,455.00 | | 51,827.93 |
| 24-05-2023 | POS/835466/MYNTRA INDIA/CARD **2882 | POS47265344 | DR | 928.00 | | 50,899.93 |
| 25-05-2023 | UPI/394765434/NILGIRIS CBE/nilgircbe@upi | UPI734831153 | DR | 1,592.00 | | 49,307.93 |
| 25-05-2023 | UPI/186271925/ZOMATO/zomato@hdfcbank | UPI900918456 | DR | 787.00 | | 48,520.93 |
| 27-05-2023 | POS/480427/SHELL TRICHY ROAD/CARD **7335 | FUEL46966693 | DR | 1,520.00 | | 47,000.93 |
| 27-05-2023 | ATM/CASH WDL/S1CA1189/CANARA ATM GANDHIPURAM | ATM54540938 | DR | 5,000.00 | | 42,000.93 |
| 28-05-2023 | UPI/205525055/SWIGGY/swiggy@hdfcbank | UPI270751262 | DR | 543.00 | | 41,457.93 |
| 29-05-2023 | NEFT-538239-GOVT OF TAMIL NADU-SALARY MAY | NEFT15611078 | CR | | 207,915.44 | 249,373.37 |
| 29-05-2023 | POS/755109/HP PETROL RS PURAM/CARD **3336 | FUEL30617769 | DR | 963.00 | | 248,410.37 |
| 30-05-2023 | UPI/689721071/MORE SUPERMARKET/moresupermarket@upi | UPI884715813 | DR | 2,418.00 | | 245,992.37 |
| 30-05-2023 | UPI/433150545/RAPIDO/rapido@ybl | UPI462907618 | DR | 156.00 | | 245,836.37 |
| 31-05-2023 | ATM/CASH WDL/S1CA1596/CANARA ATM RACE COURSE | ATM42482703 | DR | 5,000.00 | | 240,836.37 |
| 01-06-2023 | POS/425782/SHREE ANANDHAAS/CARD **5396 | POS83111374 | DR | 1,407.00 | | 239,429.37 |
| 01-06-2023 | UPI/957180543/RECEIVED FROM/friend@upi | UPI401163100 | CR | | 13,910.00 | 253,339.37 |
| 02-06-2023 | UPI/299142905/EATSURE/eatsure@hdfcbank | UPI568859437 | DR | 777.00 | | 252,562.37 |
| 03-06-2023 | UPI/266344248/ZOMATO/zomato@hdfcbank | UPI809750320 | DR | 606.00 | | 251,956.37 |
| 03-06-2023 | UPI/349229909/EATSURE/eatsure@hdfcbank | UPI394991499 | DR | 534.00 | | 251,422.37 |
| 03-06-2023 | ATM/CASH WDL/S1AX7196/AXIS ATM SARAVANAMPATTI | ATM14836214 | DR | 5,000.00 | | 246,422.37 |
| 03-06-2023 | UPI/704678247/UBER/uber@ybl | UPI694240724 | DR | 318.00 | | 246,104.37 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 04-06-2023 | POS/559692/AJIO INDIA/CARD **8212 | POS23342037 | DR | 3,232.00 | | 242,872.37 |
| 04-06-2023 | UPI/301500835/UBER/uber@ybl | UPI967650753 | DR | 84.00 | | 242,788.37 |
| 05-06-2023 | UPI/424255632/LANDLORD RENT/landlord@okhdfc | UPI943831744 | DR | 39,088.00 | | 203,700.37 |
| 05-06-2023 | POS/172525/SREE ANNAPOORNA/CARD **4224 | POS37961902 | DR | 1,904.00 | | 201,796.37 |
| 07-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB11689185 | NET702518 | DR | 1,199.00 | | 200,597.37 |
| 07-06-2023 | UPI/347689625/OLA/ola@ybl | UPI739844514 | DR | 127.00 | | 200,470.37 |
| 08-06-2023 | NEFT/583123/FAMILY SUPPORT/TRANSFER | NEFT80585949 | DR | 13,152.00 | | 187,318.37 |
| 09-06-2023 | EMI/AXISHOMELOAN/LN12481/HOME LOAN | LOAN2296626 | DR | 27,675.00 | | 159,643.37 |
| 09-06-2023 | UPI/578880342/ZOMATO/zomato@hdfcbank | UPI889352716 | DR | 580.00 | | 159,063.37 |
| 10-06-2023 | ATM/CASH WDL/S1AX3055/AXIS ATM SUNGAM | ATM31713770 | DR | 1,000.00 | | 158,063.37 |
| 10-06-2023 | UPI/125129553/OLA/ola@ybl | UPI938550241 | DR | 385.00 | | 157,678.37 |
| 12-06-2023 | UPI/919363610/SWIGGY/swiggy@hdfcbank | UPI379097664 | DR | 432.00 | | 157,246.37 |
| 12-06-2023 | UPI/857356330/BOOKMYSHOW/bms@axisbank | UPI473415919 | DR | 758.00 | | 156,488.37 |
| 13-06-2023 | UPI/506016994/ZOMATO/zomato@hdfcbank | UPI668009321 | DR | 405.00 | | 156,083.37 |
| 13-06-2023 | UPI/910715483/EATSURE/eatsure@hdfcbank | UPI720536002 | DR | 224.00 | | 155,859.37 |
| 13-06-2023 | UPI/149108547/NETMEDS CBE/netmedscbe@ybl | UPI318512146 | DR | 597.00 | | 155,262.37 |
| 15-06-2023 | UPI/312911581/ZOMATO/zomato@hdfcbank | UPI252481813 | DR | 780.00 | | 154,482.37 |
| 15-06-2023 | POS/405622/ANNAPOORNA CBE/CARD **1803 | POS89397837 | DR | 445.00 | | 154,037.37 |
| 17-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6525232756 | ELEC459089 | DR | 3,251.00 | | 150,786.37 |
| 17-06-2023 | POS/148757/MEESHO INDIA/CARD **1306 | POS52292674 | DR | 3,458.00 | | 147,328.37 |
| 18-06-2023 | UPI/905944148/INDANE GAS CBE/indane@ybl | UPI331851371 | DR | 1,053.00 | | 146,275.37 |
| 18-06-2023 | UPI/356222843/NETMEDS CBE/netmedscbe@ybl | UPI182442796 | DR | 598.00 | | 145,677.37 |
| 19-06-2023 | POS/858113/AJIO INDIA/CARD **5372 | POS57517391 | DR | 1,639.00 | | 144,038.37 |
| 19-06-2023 | UPI/776095706/SWIGGY/swiggy@hdfcbank | UPI101135415 | DR | 308.00 | | 143,730.37 |
| 20-06-2023 | UPI/255561891/JIO RECHARGE/jio@paytm | UPI330138518 | DR | 449.00 | | 143,281.37 |
| 22-06-2023 | UPI/999810632/NETMEDS CBE/netmedscbe@ybl | UPI348172182 | DR | 598.00 | | 142,683.37 |
| 24-06-2023 | UPI/351839393/MORE SUPERMARKET/moresupermarket@upi | UPI749152379 | DR | 2,169.00 | | 140,514.37 |
| 24-06-2023 | UPI/374646274/SWIGGY/swiggy@hdfcbank | UPI151659563 | DR | 418.00 | | 140,096.37 |
| 24-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1610/PAYMENT | CC30552093 | DR | 24,596.64 | | 115,499.73 |
| 25-06-2023 | POS/339007/MEESHO INDIA/CARD **8792 | POS96659158 | DR | 30,158.00 | | 85,341.73 |
| 25-06-2023 | UPI/572641854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI917049469 | DR | 2,734.00 | | 82,607.73 |
| 25-06-2023 | UPI/734286200/ZOMATO/zomato@hdfcbank | UPI735027238 | DR | 758.00 | | 81,849.73 |
| 26-06-2023 | UPI/642222101/ZOMATO/zomato@hdfcbank | UPI920342934 | DR | 671.00 | | 81,178.73 |
| 26-06-2023 | POS/962303/A2B ADYAR ANANDA BHAVAN/CARD **8751 | POS60400649 | DR | 1,993.00 | | 79,185.73 |
| 28-06-2023 | UPI/763661735/DMART COIMBATORE/dmartcoimbatore@upi | UPI532170684 | DR | 4,332.00 | | 74,853.73 |
| 28-06-2023 | UPI/197553533/EATSURE/eatsure@hdfcbank | UPI298687726 | DR | 478.00 | | 74,375.73 |
| 29-06-2023 | POS/951853/AMAZON INDIA/CARD **5322 | POS37317662 | DR | 2,648.00 | | 71,727.73 |
| 30-06-2023 | ATM/CASH WDL/S1HD4382/HDFC ATM PEELEDU | ATM86866553 | DR | 2,000.00 | | 69,727.73 |
| 30-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG262601 | DR | 17.70 | | 69,710.03 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT151211 | CR | | 1,509.61 | 71,219.64 |
| 01-07-2023 | NEFT-915297-GOVT OF TAMIL NADU-SALARY JUN | NEFT69672002 | CR | | 217,835.11 | 289,054.75 |
| 01-07-2023 | ATM/CASH WDL/S1AX8510/AXIS ATM RACE COURSE | ATM86286720 | DR | 5,000.00 | | 284,054.75 |
| 02-07-2023 | UPI/815865767/EATSURE/eatsure@hdfcbank | UPI707016747 | DR | 289.00 | | 283,765.75 |
| 03-07-2023 | UPI/202212701/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI339129192 | DR | 4,975.00 | | 278,790.75 |
| 04-07-2023 | UPI/520295692/ZOMATO/zomato@hdfcbank | UPI837767395 | DR | 554.00 | | 278,236.75 |
| 05-07-2023 | UPI/937315131/LANDLORD RENT/landlord@okhdfc | UPI306349139 | DR | 39,088.00 | | 239,148.75 |
| 05-07-2023 | UPI/350395907/SWIGGY/swiggy@hdfcbank | UPI372791641 | DR | 272.00 | | 238,876.75 |
| 05-07-2023 | UPI/115764360/ZOMATO/zomato@hdfcbank | UPI368870304 | DR | 596.00 | | 238,280.75 |
| 05-07-2023 | POS/251145/SREE ANNAPOORNA/CARD **4212 | POS63375100 | DR | 1,861.00 | | 236,419.75 |
| 05-07-2023 | ACH/DEBIT/HOTSTAR/SUB70544503 | SUB707197 | DR | 499.00 | | 235,920.75 |
| 06-07-2023 | EMI/AXISHOMELOAN/LN37217/HOME LOAN | LOAN8669228 | DR | 27,675.00 | | 208,245.75 |
| 07-07-2023 | UPI/662958151/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI335377050 | DR | 4,432.00 | | 203,813.75 |
| 08-07-2023 | UPI/281472075/SWIGGY/swiggy@hdfcbank | UPI577974702 | DR | 607.00 | | 203,206.75 |
| 09-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB76896260 | NET622356 | DR | 799.00 | | 202,407.75 |
| 09-07-2023 | UPI/213496779/MORE SUPERMARKET/moresupermarket@upi | UPI345993174 | DR | 5,281.00 | | 197,126.75 |
| 09-07-2023 | ATM/CASH WDL/S1AX6927/AXIS ATM GANDHIPURAM | ATM83759790 | DR | 10,000.00 | | 187,126.75 |
| 11-07-2023 | POS/183706/AMAZON INDIA/CARD **2555 | POS49476692 | DR | 3,253.00 | | 183,873.75 |
| 11-07-2023 | UPI/428829872/SWIGGY/swiggy@hdfcbank | UPI859392403 | DR | 306.00 | | 183,567.75 |
| 11-07-2023 | UPI/838720212/SWIGGY/swiggy@hdfcbank | UPI841039057 | DR | 745.00 | | 182,822.75 |
| 11-07-2023 | POS/910826/KOVAI BIRYANI/CARD **6399 | POS64271202 | DR | 1,936.00 | | 180,886.75 |
| 11-07-2023 | ATM/CASH WDL/S1AX2314/AXIS ATM METTUPALAYAM ROAD | ATM16851047 | DR | 2,000.00 | | 178,886.75 |
| 12-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9930680629 | ELEC702664 | DR | 1,549.00 | | 177,337.75 |
| 12-07-2023 | UPI/397859296/EATSURE/eatsure@hdfcbank | UPI106725888 | DR | 735.00 | | 176,602.75 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 12-07-2023 | UPI/273334802/SWIGGY/swiggy@hdfcbank | UPI974000390 | DR | 761.00 | | 175,841.75 |
| 13-07-2023 | UPI/742140355/INDANE GAS CBE/indane@ybl | UPI613020419 | DR | 959.00 | | 174,882.75 |
| 14-07-2023 | POS/845120/AJIO INDIA/CARD **4128 | POS87187195 | DR | 3,429.00 | | 171,453.75 |
| 14-07-2023 | UPI/427173503/ZOMATO/zomato@hdfcbank | UPI205096545 | DR | 738.00 | | 170,715.75 |
| 14-07-2023 | POS/326009/INDIAN OIL GANDHIPURAM/CARD **2239 | FUEL11719829 | DR | 1,116.00 | | 169,599.75 |
| 14-07-2023 | POS/118277/BHARAT PETROLEUM CBE/CARD **6439 | FUEL43923264 | DR | 2,888.00 | | 166,711.75 |
| 14-07-2023 | UPI/300502311/OLA/ola@ybl | UPI408323736 | DR | 171.00 | | 166,540.75 |
| 15-07-2023 | UPI/586981097/SWIGGY/swiggy@hdfcbank | UPI795237006 | DR | 172.00 | | 166,368.75 |
| 16-07-2023 | POS/867522/MEESHO INDIA/CARD **2606 | POS88685001 | DR | 1,741.00 | | 164,627.75 |
| 16-07-2023 | UPI/325197365/SWIGGY/swiggy@hdfcbank | UPI768458128 | DR | 736.00 | | 163,891.75 |
| 18-07-2023 | POS/456716/A2B ADYAR ANANDA BHAVAN/CARD **6112 | POS13449301 | DR | 532.00 | | 163,359.75 |
| 19-07-2023 | UPI/770026634/PAZHAMDIR NILAYAM/pazhamudimilayam@upi | UPI614867349 | DR | 1,955.00 | | 161,404.75 |
| 19-07-2023 | UPI/997349596/EATSURE/eatsure@hdfcbank | UPI894573314 | DR | 176.00 | | 161,228.75 |
| 20-07-2023 | UPI/328646931/SWIGGY/swiggy@hdfcbank | UPI338318654 | DR | 362.00 | | 160,866.75 |
| 22-07-2023 | UPI/749180419/AIRTEL RECHARGE/airtel@paytm | UPI528888180 | DR | 699.00 | | 160,167.75 |
| 22-07-2023 | UPI/277592121/EATSURE/eatsure@hdfcbank | UPI642994249 | DR | 753.00 | | 159,414.75 |
| 22-07-2023 | POS/541335/KOVAI BIRIYANI/CARD **3315 | POS46137951 | DR | 374.00 | | 159,040.75 |
| 22-07-2023 | UPI/514970686/RAPIDO/rapido@ybl | UPI100628179 | DR | 112.00 | | 158,928.75 |
| 23-07-2023 | POS/548162/MYNTRA INDIA/CARD **8976 | POS40741412 | DR | 592.00 | | 158,336.75 |
| 24-07-2023 | POS/629451/FLIPKART INDIA/CARD **1707 | POS21981552 | DR | 2,623.00 | | 155,713.75 |
| 25-07-2023 | POS/697659/HP PETROL RS PURAM/CARD **9444 | FUEL66138817 | DR | 1,768.00 | | 153,945.75 |
| 25-07-2023 | POS/523615/HP PETROL RS PURAM/CARD **3520 | FUEL21045598 | DR | 1,549.00 | | 152,396.75 |
| 25-07-2023 | UPI/884164962/UBER/uber@ybl | UPI630690404 | DR | 268.00 | | 152,128.75 |
| 27-07-2023 | POS/558926/AMAZON INDIA/CARD **5609 | POS88748704 | DR | 3,242.00 | | 148,886.75 |
| 27-07-2023 | POS/725217/MEESHO INDIA/CARD **8236 | POS76897360 | DR | 13,617.00 | | 135,269.75 |
| 28-07-2023 | NEFT-419161-GOVT OF TAMIL NADU-SALARY JUL | NEFT62227195 | CR | | 219,638.16 | 354,907.91 |
| 28-07-2023 | POS/196744/MEESHO INDIA/CARD **4751 | POS60212399 | DR | 2,925.00 | | 351,982.91 |
| 30-07-2023 | UPI/635284132/SWIGGY/swiggy@hdfcbank | UPI320057666 | DR | 557.00 | | 351,425.91 |
| 01-08-2023 | POS/407785/FLIPKART INDIA/CARD **4596 | POS25296937 | DR | 3,078.00 | | 348,347.91 |
| 01-08-2023 | UPI/376588533/PAZHAMDIR NILAYAM/pazhamudimilayam@upi | UPI532613776 | DR | 4,697.00 | | 343,650.91 |
| 02-08-2023 | POS/230968/AMAZON INDIA/CARD **9285 | POS64964472 | DR | 1,725.00 | | 341,925.91 |
| 02-08-2023 | UPI/704193358/RECEIVED FROM/friend@upi | UPI950129608 | CR | | 12,329.00 | 354,254.91 |
| 02-08-2023 | UPI/644870464/MEDPLUS CBE/medpluscbe@ybl | UPI548576417 | DR | 804.00 | | 353,450.91 |
| 04-08-2023 | UPI/103021499/EATSURE/eatsure@hdfcbank | UPI411719823 | DR | 541.00 | | 352,909.91 |
| 04-08-2023 | ATM/CASH WDL/S1HD3436/HDFC ATM RACE COURSE | ATM25221067 | DR | 5,000.00 | | 347,909.91 |
| 04-08-2023 | UPI/318130951/RAPIDO/rapido@ybl | UPI438175882 | DR | 229.00 | | 347,680.91 |
| 04-08-2023 | ACH/DEBIT/HOTSTAR/SUB15466798 | SUB204447 | DR | 299.00 | | 347,381.91 |
| 05-08-2023 | EMI/AXISHOMELOAN/LN23562/HOME LOAN | LOAN2431289 | DR | 27,675.00 | | 319,706.91 |
| 05-08-2023 | UPI/196541154/LANDLORD RENT/landlord@okhdfc | UPI301700059 | DR | 39,088.00 | | 280,618.91 |
| 05-08-2023 | UPI/419964700/UBER/uber@ybl | UPI843005244 | DR | 298.00 | | 280,320.91 |
| 06-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB33280637 | NET775817 | DR | 799.00 | | 279,521.91 |
| 06-08-2023 | POS/678715/JUNIOR KUPPANNA/CARD **8989 | POS50296722 | DR | 1,907.00 | | 277,614.91 |
| 07-08-2023 | POS/327197/AMAZON INDIA/CARD **4717 | POS41368189 | DR | 810.00 | | 276,804.91 |
| 07-08-2023 | UPI/214018579/EATSURE/eatsure@hdfcbank | UPI346457888 | DR | 616.00 | | 276,188.91 |
| 08-08-2023 | UPI/850185678/NILGIRIS CBE/nilgircbe@upi | UPI947958389 | DR | 3,584.00 | | 272,604.91 |
| 08-08-2023 | ATM/CASH WDL/S1IC9303/ICICI ATM SARAVANAMPATTI | ATM13868448 | DR | 2,000.00 | | 270,604.91 |
| 10-08-2023 | UPI/691762946/OLA/ola@ybl | UPI702666524 | DR | 197.00 | | 270,407.91 |
| 10-08-2023 | UPI/655440539/MEDPLUS CBE/medpluscbe@ybl | UPI335437373 | DR | 131.00 | | 270,276.91 |
| 11-08-2023 | ATM/CASH WDL/S1IC5940/ICICI ATM RACE COURSE | ATM99544767 | DR | 5,000.00 | | 265,276.91 |
| 13-08-2023 | UPI/562453570/EATSURE/eatsure@hdfcbank | UPI740829860 | DR | 549.00 | | 264,727.91 |
| 14-08-2023 | POS/108435/AMAZON INDIA/CARD **5101 | POS58475558 | DR | 3,511.00 | | 261,216.91 |
| 14-08-2023 | UPI/757915278/OLA/ola@ybl | UPI295728282 | DR | 90.00 | | 261,126.91 |
| 15-08-2023 | POS/771931/AMAZON INDIA/CARD **6492 | POS28596696 | DR | 930.00 | | 260,196.91 |
| 16-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1381803653 | ELEC367947 | DR | 1,707.00 | | 258,489.91 |
| 16-08-2023 | POS/179184/MEESHO INDIA/CARD **1517 | POS23113007 | DR | 3,059.00 | | 255,430.91 |
| 16-08-2023 | POS/956119/A2B ADYAR ANANDA BHAVAN/CARD **4156 | POS85941616 | DR | 717.00 | | 254,713.91 |
| 17-08-2023 | UPI/146102155/BOOKMYSHOW/bms@axisbank | UPI299451918 | DR | 609.00 | | 254,104.91 |
| 18-08-2023 | UPI/606686186/AIRTEL RECHARGE/airtel@paytm | UPI780761187 | DR | 599.00 | | 253,505.91 |
| 18-08-2023 | POS/866180/MYNTRA INDIA/CARD **7744 | POS75057744 | DR | 6,780.00 | | 246,725.91 |
| 18-08-2023 | ATM/CASH WDL/S1IC7057/ICICI ATM VADAVALLI | ATM26665796 | DR | 5,000.00 | | 241,725.91 |
| 18-08-2023 | ATM/CASH WDL/S1IC6641/ICICI ATM KALAPATTI | ATM44762672 | DR | 3,000.00 | | 238,725.91 |
| 19-08-2023 | POS/491118/AMAZON INDIA/CARD **5854 | POS28154181 | DR | 2,039.00 | | 236,686.91 |
| 19-08-2023 | ATM/CASH WDL/S1AX8497/AXIS ATM TOWN HALL | ATM57848874 | DR | 5,000.00 | | 231,686.91 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 22-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2767/PAYMENT | CC97776791 | DR | 37,951.07 | | 193,735.84 |
| 23-08-2023 | UPI/671241799/INDANE GAS CBE/indane@ybl | UPI846065247 | DR | 1,067.00 | | 192,668.84 |
| 23-08-2023 | POS/702257/MEESHO INDIA/CARD **8880 | POS69641324 | DR | 3,991.00 | | 188,677.84 |
| 23-08-2023 | UPI/745124113/ZOMATO/zomato@hdfcbank | UPI300500856 | DR | 236.00 | | 188,441.84 |
| 25-08-2023 | UPI/197201263/SWIGGY/swiggy@hdfcbank | UPI722477651 | DR | 747.00 | | 187,694.84 |
| 27-08-2023 | UPI/302032584/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI590644286 | DR | 2,882.00 | | 184,812.84 |
| 28-08-2023 | NEFT-679006-GOVT OF TAMIL NADU-SALARY AUG | NEFT75259573 | CR | | 212,592.32 | 397,405.16 |
| 28-08-2023 | POS/629803/MYNTRA INDIA/CARD **1304 | POS26858669 | DR | 2,958.00 | | 394,447.16 |
| 29-08-2023 | UPI/358199700/RAPIDO/rapido@ybl | UPI573369139 | DR | 81.00 | | 394,366.16 |
| 30-08-2023 | POS/142860/KOVAI BIRYANI/CARD **9327 | POS69722905 | DR | 1,074.00 | | 393,292.16 |
| 02-09-2023 | POS/516519/MEESHO INDIA/CARD **7794 | POS98047221 | DR | 3,236.00 | | 390,056.16 |
| 02-09-2023 | UPI/594187752/RAPIDO/rapido@ybl | UPI388792221 | DR | 186.00 | | 389,870.16 |
| 03-09-2023 | POS/253898/AMAZON INDIA/CARD **3333 | POS12165378 | DR | 866.00 | | 389,004.16 |
| 04-09-2023 | UPI/224342891/LANDLORD RENT/landlord@okhdfc | UPI600516059 | DR | 39,088.00 | | 349,916.16 |
| 05-09-2023 | UPI/223065615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI845004943 | DR | 5,111.00 | | 344,805.16 |
| 05-09-2023 | UPI/610009086/UBER/uber@ybl | UPI200753204 | DR | 238.00 | | 344,567.16 |
| 06-09-2023 | POS/123188/MEESHO INDIA/CARD **2611 | POS40975801 | DR | 3,647.00 | | 340,920.16 |
| 06-09-2023 | UPI/653628585/SWIGGY/swiggy@hdfcbank | UPI131979900 | DR | 192.00 | | 340,728.16 |
| 06-09-2023 | ACH/DEBIT/NETFLIX/SUB95924108 | SUB268854 | DR | 299.00 | | 340,429.16 |
| 07-09-2023 | EMI/AXISHOMELOAN/LN97149/HOME LOAN | LOAN1963422 | DR | 27,675.00 | | 312,754.16 |
| 08-09-2023 | POS/107372/MEESHO INDIA/CARD **6269 | POS97370507 | DR | 947.00 | | 311,807.16 |
| 08-09-2023 | UPI/563830324/EATSURE/eatsure@hdfcbank | UPI333145416 | DR | 207.00 | | 311,600.16 |
| 08-09-2023 | UPI/369523064/SWIGGY/swiggy@hdfcbank | UPI800278873 | DR | 579.00 | | 311,021.16 |
| 10-09-2023 | POS/839033/FLIPKART INDIA/CARD **9400 | POS67109561 | DR | 2,390.00 | | 308,631.16 |
| 10-09-2023 | ATM/CASH WDL/S1SB7299/SBI ATM METTUPALAYAM ROAD | ATM12592007 | DR | 1,000.00 | | 307,631.16 |
| 11-09-2023 | UPI/379663659/ZOMATO/zomato@hdfcbank | UPI604225073 | DR | 194.00 | | 307,437.16 |
| 12-09-2023 | UPI/948485278/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI856886921 | DR | 4,205.00 | | 303,232.16 |
| 12-09-2023 | UPI/362299065/SWIGGY/swiggy@hdfcbank | UPI634319334 | DR | 306.00 | | 302,926.16 |
| 12-09-2023 | UPI/847293095/ZOMATO/zomato@hdfcbank | UPI844616097 | DR | 500.00 | | 302,426.16 |
| 15-09-2023 | UPI/202387414/JIO RECHARGE/jio@paytm | UPI123727030 | DR | 699.00 | | 301,727.16 |
| 18-09-2023 | POS/259040/MEESHO INDIA/CARD **2397 | POS99143841 | DR | 3,327.00 | | 298,400.16 |
| 19-09-2023 | UPI/135237648/SWIGGY/swiggy@hdfcbank | UPI101795438 | DR | 268.00 | | 298,132.16 |
| 19-09-2023 | UPI/848139785/SWIGGY/swiggy@hdfcbank | UPI482645344 | DR | 560.00 | | 297,572.16 |
| 19-09-2023 | UPI/828957263/OLA/ola@ybl | UPI952633385 | DR | 125.00 | | 297,447.16 |
| 20-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 359080370 | ELEC756944 | DR | 1,827.00 | | 295,620.16 |
| 20-09-2023 | ATM/CASH WDL/S1CA3454/CANARA ATM SARAVANAMPATTI | ATM10309346 | DR | 5,000.00 | | 290,620.16 |
| 20-09-2023 | UPI/951595750/BOOKMYSHOW/bms@axisbank | UPI989458782 | DR | 883.00 | | 289,737.16 |
| 21-09-2023 | POS/836176/MYNTRA INDIA/CARD **3625 | POS94463032 | DR | 609.00 | | 289,128.16 |
| 22-09-2023 | ATM/CASH WDL/S1AX6089/AXIS ATM RACE COURSE | ATM52442342 | DR | 5,000.00 | | 284,128.16 |
| 23-09-2023 | UPI/144528237/ZOMATO/zomato@hdfcbank | UPI554613790 | DR | 408.00 | | 283,720.16 |
| 23-09-2023 | UPI/903566487/EATSURE/eatsure@hdfcbank | UPI828239795 | DR | 794.00 | | 282,926.16 |
| 24-09-2023 | UPI/797818461/ZOMATO/zomato@hdfcbank | UPI937594039 | DR | 621.00 | | 282,305.16 |
| 24-09-2023 | UPI/925261805/EATSURE/eatsure@hdfcbank | UPI690519565 | DR | 235.00 | | 282,070.16 |
| 24-09-2023 | UPI/134827249/UBER/uber@ybl | UPI393053543 | DR | 368.00 | | 281,702.16 |
| 26-09-2023 | POS/412857/AJIO INDIA/CARD **9018 | POS41140441 | DR | 1,310.00 | | 280,392.16 |
| 28-09-2023 | POS/644578/AMAZON INDIA/CARD **9598 | POS31764899 | DR | 1,246.00 | | 279,146.16 |
| 29-09-2023 | NEFT-289666-GOVT OF TAMIL NADU-SALARY SEP | NEFT93504926 | CR | | 212,620.97 | 491,767.13 |
| 29-09-2023 | UPI/330029216/ZOMATO/zomato@hdfcbank | UPI115043200 | DR | 474.00 | | 491,293.13 |
| 29-09-2023 | POS/911651/SREE ANNAPOORNA/CARD **5912 | POS63979265 | DR | 302.00 | | 490,991.13 |
| 30-09-2023 | ATM/CASH WDL/S1AX8285/AXIS ATM VADAVALLI | ATM23872859 | DR | 1,000.00 | | 489,991.13 |
| 30-09-2023 | UPI/537597240/UBER/uber@ybl | UPI680716957 | DR | 105.00 | | 489,886.13 |
| 30-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG330638 | DR | 17.70 | | 489,868.43 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT939071 | CR | | 2,571.81 | 492,440.24 |
| 02-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB72125191 | NET344393 | DR | 599.00 | | 491,841.24 |
| 02-10-2023 | UPI/782688666/SWIGGY/swiggy@hdfcbank | UPI903015629 | DR | 720.00 | | 491,121.24 |
| 03-10-2023 | UPI/422862616/BOOKMYSHOW/bms@axisbank | UPI911574158 | DR | 675.00 | | 490,446.24 |
| 04-10-2023 | POS/963154/MEESHO INDIA/CARD **3907 | POS21174978 | DR | 1,014.00 | | 489,432.24 |
| 04-10-2023 | UPI/729588682/EATSURE/eatsure@hdfcbank | UPI257682935 | DR | 177.00 | | 489,255.24 |
| 04-10-2023 | ATM/CASH WDL/S1AX5976/AXIS ATM PEELAMEDU | ATM19715309 | DR | 5,000.00 | | 484,255.24 |
| 05-10-2023 | UPI/770858566/LANDLORD RENT/landlord@okhdfc | UPI794936259 | DR | 39,088.00 | | 445,167.24 |
| 05-10-2023 | UPI/761181014/SWIGGY/swiggy@hdfcbank | UPI162249754 | DR | 292.00 | | 444,875.24 |
| 05-10-2023 | UPI/565430749/OLA/ola@ybl | UPI191680402 | DR | 121.00 | | 444,754.24 |
| 06-10-2023 | UPI/152053654/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI955794879 | DR | 3,335.00 | | 441,419.24 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 06-10-2023 | UPI/261181730/OLA/ola@ybl | UPI344185854 | DR | 367.00 | | 441,052.24 |
| 06-10-2023 | ACH/DEBIT/AMAZON PRIME/SUB63600948 | SUB926589 | DR | 149.00 | | 440,903.24 |
| 08-10-2023 | EMI/AXISHOMELOAN/LN81234/HOME LOAN | LOAN6821913 | DR | 27,675.00 | | 413,228.24 |
| 08-10-2023 | POS/326960/INDIAN OIL GANDHIPURAM/CARD **7424 | FUEL13595110 | DR | 2,531.00 | | 410,697.24 |
| 08-10-2023 | UPI/704155449/OLA/ola@ybl | UPI110188788 | DR | 159.00 | | 410,538.24 |
| 08-10-2023 | UPI/381399923/OLA/ola@ybl | UPI500128902 | DR | 93.00 | | 410,445.24 |
| 10-10-2023 | UPI/836359720/EATSURE/eatsure@hdfcbank | UPI194990693 | DR | 435.00 | | 410,010.24 |
| 11-10-2023 | UPI/816259421/EATSURE/eatsure@hdfcbank | UPI567109247 | DR | 326.00 | | 409,684.24 |
| 11-10-2023 | UPI/293443722/ZOMATO/zomato@hdfcbank | UPI472238206 | DR | 231.00 | | 409,453.24 |
| 12-10-2023 | UPI/688614464/SWIGGY/swiggy@hdfcbank | UPI465520536 | DR | 717.00 | | 408,736.24 |
| 13-10-2023 | UPI/295381084/SWIGGY/swiggy@hdfcbank | UPI453282458 | DR | 690.00 | | 408,046.24 |
| 13-10-2023 | POS/215890/BHARAT PETROLEUM CBE/CARD **5106 | FUEL46982926 | DR | 2,655.00 | | 405,391.24 |
| 15-10-2023 | UPI/513716650/AIRTEL RECHARGE/airtel@paytm | UPI124505657 | DR | 299.00 | | 405,092.24 |
| 17-10-2023 | POS/924706/HP PETROL RS PURAM/CARD **3280 | FUEL66174245 | DR | 1,844.00 | | 403,248.24 |
| 18-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1363761838 | ELEC563240 | DR | 1,847.00 | | 401,401.24 |
| 19-10-2023 | POS/143343/INDIAN OIL GANDHIPURAM/CARD **9648 | FUEL53035051 | DR | 2,450.00 | | 398,951.24 |
| 21-10-2023 | UPI/688324804/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI606580569 | DR | 3,397.00 | | 395,554.24 |
| 22-10-2023 | ATM/CASH WDL/S1AX1050/AXIS ATM TOWN HALL | ATM43831482 | DR | 2,000.00 | | 393,554.24 |
| 23-10-2023 | POS/532441/MYNTRA INDIA/CARD **6995 | POS32392526 | DR | 1,581.00 | | 391,973.24 |
| 23-10-2023 | POS/863514/A2B ADYAR ANANDA BHAVAN/CARD **3033 | POS39172194 | DR | 1,343.00 | | 390,630.24 |
| 24-10-2023 | UPI/447949875/DMART COIMBATORE/dmartcoimbatore@upi | UPI422496796 | DR | 1,826.00 | | 388,804.24 |
| 25-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7317/PAYMENT | CC80925889 | DR | 63,045.43 | | 325,758.81 |
| 27-10-2023 | POS/453294/AMAZON INDIA/CARD **6210 | POS39198303 | DR | 2,191.00 | | 323,567.81 |
| 28-10-2023 | NEFT-122476-GOVT OF TAMIL NADU-SALARY OCT | NEFT93931672 | CR | | 207,395.70 | 530,963.51 |
| 28-10-2023 | POS/547554/MEESHO INDIA/CARD **1168 | POS11489822 | DR | 1,387.00 | | 529,576.51 |
| 28-10-2023 | POS/181956/AMAZON INDIA/CARD **6293 | POS38915288 | DR | 2,437.00 | | 527,139.51 |
| 28-10-2023 | UPI/724125572/UBER/uber@ybl | UPI542585962 | DR | 249.00 | | 526,890.51 |
| 29-10-2023 | UPI/956590575/EATSURE/eatsure@hdfcbank | UPI938680596 | DR | 431.00 | | 526,459.51 |
| 31-10-2023 | POS/186846/MEESHO INDIA/CARD **6691 | POS22904721 | DR | 838.00 | | 525,621.51 |
| 01-11-2023 | UPI/881255268/ZOMATO/zomato@hdfcbank | UPI973571926 | DR | 285.00 | | 525,336.51 |
| 02-11-2023 | UPI/830776248/LANDLORD RENT/landlord@okhdfc | UPI891997555 | DR | 39,088.00 | | 486,248.51 |
| 02-11-2023 | UPI/984806140/OLA/ola@ybl | UPI757083094 | DR | 278.00 | | 485,970.51 |
| 04-11-2023 | UPI/321198462/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI687584076 | DR | 4,001.00 | | 481,969.51 |
| 04-11-2023 | UPI/610907005/EATSURE/eatsure@hdfcbank | UPI979155102 | DR | 713.00 | | 481,256.51 |
| 04-11-2023 | UPI/313788135/ZOMATO/zomato@hdfcbank | UPI888233677 | DR | 617.00 | | 480,639.51 |
| 05-11-2023 | UPI/137593989/SWIGGY/swiggy@hdfcbank | UPI353094582 | DR | 167.00 | | 480,472.51 |
| 05-11-2023 | UPI/342887748/SWIGGY/swiggy@hdfcbank | UPI147340656 | DR | 402.00 | | 480,070.51 |
| 06-11-2023 | EMI/AXISHOMELOAN/LN72226/HOME LOAN | LOAN9237402 | DR | 27,675.00 | | 452,395.51 |
| 06-11-2023 | POS/429156/MYNTRA INDIA/CARD **8054 | POS46332047 | DR | 28,873.00 | | 423,522.51 |
| 07-11-2023 | POS/650451/FLIPKART INDIA/CARD **5704 | POS99029239 | DR | 3,862.00 | | 419,660.51 |
| 07-11-2023 | UPI/624702377/NILGIRIS CBE/nilgirisbce@upi | UPI367016476 | DR | 4,557.00 | | 415,103.51 |
| 07-11-2023 | UPI/721146740/ZOMATO/zomato@hdfcbank | UPI864458631 | DR | 432.00 | | 414,671.51 |
| 07-11-2023 | UPI/257221848/EATSURE/eatsure@hdfcbank | UPI514052174 | DR | 584.00 | | 414,087.51 |
| 09-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB62051162 | NET455873 | DR | 1,199.00 | | 412,888.51 |
| 10-11-2023 | POS/418921/FLIPKART INDIA/CARD **6442 | POS65496945 | DR | 3,750.00 | | 409,138.51 |
| 11-11-2023 | POS/500676/MEESHO INDIA/CARD **5854 | POS11559619 | DR | 3,134.00 | | 406,004.51 |
| 11-11-2023 | UPI/673228435/SWIGGY/swiggy@hdfcbank | UPI904296932 | DR | 422.00 | | 405,582.51 |
| 12-11-2023 | POS/903234/AMAZON INDIA/CARD **8574 | POS87288489 | DR | 2,148.00 | | 403,434.51 |
| 12-11-2023 | POS/783969/FLIPKART INDIA/CARD **1153 | POS29750982 | DR | 3,671.00 | | 399,763.51 |
| 12-11-2023 | UPI/428254355/EATSURE/eatsure@hdfcbank | UPI793226290 | DR | 413.00 | | 399,350.51 |
| 13-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8088434407 | ELEC688004 | DR | 1,565.00 | | 397,785.51 |
| 16-11-2023 | POS/336004/AJIO INDIA/CARD **1618 | POS69189897 | DR | 1,201.00 | | 396,584.51 |
| 16-11-2023 | UPI/166198121/ZOMATO/zomato@hdfcbank | UPI940879698 | DR | 362.00 | | 396,222.51 |
| 17-11-2023 | POS/119636/KOVAI BIRYANI/CARD **1149 | POS91026717 | DR | 417.00 | | 395,805.51 |
| 17-11-2023 | UPI/812277462/UBER/uber@ybl | UPI309145414 | DR | 228.00 | | 395,577.51 |
| 19-11-2023 | UPI/437411706/VI RECHARGE/vi@paytm | UPI596075772 | DR | 699.00 | | 394,878.51 |
| 19-11-2023 | ATM/CASH WDL/S1IC2775/ICICI ATM AVINASHI ROAD | ATM98647711 | DR | 3,000.00 | | 391,878.51 |
| 20-11-2023 | UPI/428027038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI500232089 | DR | 249.00 | | 391,629.51 |
| 21-11-2023 | UPI/873799572/SWIGGY/swiggy@hdfcbank | UPI366678746 | DR | 451.00 | | 391,178.51 |
| 21-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2843/PAYMENT | CC98135945 | DR | 45,852.21 | | 345,326.30 |
| 22-11-2023 | UPI/841334796/SWIGGY/swiggy@hdfcbank | UPI676675646 | DR | 182.00 | | 345,144.30 |
| 23-11-2023 | UPI/590763134/EATSURE/eatsure@hdfcbank | UPI707101061 | DR | 198.00 | | 344,946.30 |
| 23-11-2023 | UPI/659121267/SWIGGY/swiggy@hdfcbank | UPI554671210 | DR | 365.00 | | 344,581.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 23-11-2023 | POS/211131/ANNAPOORNA CBE/CARD **8776 | POS14618087 | DR | 990.00 | | 343,591.30 |
| 23-11-2023 | ATM/CASH WDL/S1IO5777/IOB ATM RS PURAM | ATM60234744 | DR | 5,000.00 | | 338,591.30 |
| 25-11-2023 | POS/336040/MYNTRA INDIA/CARD **1721 | POS80056575 | DR | 3,149.00 | | 335,442.30 |
| 27-11-2023 | UPI/579481716/EATSURE/eatsure@hdfcbank | UPI734480490 | DR | 726.00 | | 334,716.30 |
| 28-11-2023 | POS/222240/FLIPKART INDIA/CARD **8859 | POS72394773 | DR | 1,951.00 | | 332,765.30 |
| 30-11-2023 | NEFT-550378-GOVT OF TAMIL NADU-SALARY NOV | NEFT18367848 | CR | | 217,734.66 | 550,499.96 |
| 30-11-2023 | UPI/441054968/ZOMATO/zomato@hdfcbank | UPI431819218 | DR | 288.00 | | 550,211.96 |
| 30-11-2023 | ATM/CASH WDL/S1AX5969/AXIS ATM HOPES COLLEGE | ATM66173532 | DR | 5,000.00 | | 545,211.96 |
| 02-12-2023 | POS/442739/FLIPKART INDIA/CARD **8528 | POS71468646 | DR | 3,125.00 | | 542,086.96 |
| 03-12-2023 | UPI/160252246/RAPIDO/rapido@ybl | UPI642764130 | DR | 339.00 | | 541,747.96 |
| 03-12-2023 | UPI/795973987/OLA/ola@ybl | UPI456599911 | DR | 231.00 | | 541,516.96 |
| 04-12-2023 | UPI/843242801/LANDLORD RENT/landlord@okhdfc | UPI741853759 | DR | 39,088.00 | | 502,428.96 |
| 04-12-2023 | POS/999436/INDIAN OIL GANDHIPURAM/CARD **5723 | FUEL94285162 | DR | 3,299.00 | | 499,129.96 |
| 05-12-2023 | UPI/968156922/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI126380842 | DR | 1,468.00 | | 497,661.96 |
| 07-12-2023 | ATM/CASH WDL/S1AX3106/AXIS ATM HOPES COLLEGE | ATM72651048 | DR | 5,000.00 | | 492,661.96 |
| 07-12-2023 | UPI/947867725/RAPIDO/rapido@ybl | UPI881598731 | DR | 330.00 | | 492,331.96 |
| 07-12-2023 | ACH/DEBIT/AMAZON PRIME/SUB82311625 | SUB733570 | DR | 199.00 | | 492,132.96 |
| 08-12-2023 | UPI/499848509/ZOMATO/zomato@hdfcbank | UPI171285872 | DR | 481.00 | | 491,651.96 |
| 10-12-2023 | EMI/AXISHOMELOAN/LN60331/HOME LOAN | LOAN9758930 | DR | 27,675.00 | | 463,976.96 |
| 11-12-2023 | POS/568274/MEESHO INDIA/CARD **4862 | POS90675028 | DR | 601.00 | | 463,375.96 |
| 11-12-2023 | POS/978061/AJIO INDIA/CARD **5084 | POS55964316 | DR | 2,788.00 | | 460,587.96 |
| 11-12-2023 | UPI/602885719/UBER/uber@ybl | UPI987941867 | DR | 160.00 | | 460,427.96 |
| 12-12-2023 | UPI/655134185/NILGIRIS CBE/nilgirisbe@upi | UPI682308514 | DR | 4,748.00 | | 455,679.96 |
| 13-12-2023 | ATM/CASH WDL/S1CA4880/CANARA ATM UKKADAM | ATM16618013 | DR | 5,000.00 | | 450,679.96 |
| 16-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7765089207 | ELEC786668 | DR | 1,566.00 | | 449,113.96 |
| 16-12-2023 | UPI/770595848/EATSURE/eatsure@hdfcbank | UPI705824752 | DR | 591.00 | | 448,522.96 |
| 16-12-2023 | POS/720260/INDIAN OIL AVINASHI RD/CARD **4606 | FUEL79300484 | DR | 2,414.00 | | 446,108.96 |
| 16-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4124/PAYMENT | CC37966925 | DR | 43,449.39 | | 402,659.57 |
| 17-12-2023 | UPI/369555058/EATSURE/eatsure@hdfcbank | UPI906381390 | DR | 227.00 | | 402,432.57 |
| 18-12-2023 | POS/570373/MYNTRA INDIA/CARD **8682 | POS79407356 | DR | 427.00 | | 402,005.57 |
| 21-12-2023 | UPI/894228615/JIO RECHARGE/jio@paytm | UPI732738174 | DR | 299.00 | | 401,706.57 |
| 21-12-2023 | UPI/938830621/EATSURE/eatsure@hdfcbank | UPI843689621 | DR | 359.00 | | 401,347.57 |
| 22-12-2023 | POS/953248/MEESHO INDIA/CARD **4058 | POS63839564 | DR | 1,553.00 | | 399,794.57 |
| 22-12-2023 | UPI/783111989/UBER/uber@ybl | UPI944642738 | DR | 231.00 | | 399,563.57 |
| 23-12-2023 | UPI/489717618/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI919940342 | DR | 5,371.00 | | 394,192.57 |
| 27-12-2023 | UPI/476390345/SWIGGY/swiggy@hdfcbank | UPI155274602 | DR | 490.00 | | 393,702.57 |
| 27-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG890114 | DR | 17.70 | | 393,684.87 |
| 28-12-2023 | POS/370577/JUNIOR KUPPANNA/CARD **7963 | POS53559309 | DR | 1,561.00 | | 392,123.87 |
| 28-12-2023 | ATM/CASH WDL/S1AX9510/AXIS ATM GANDHIPURAM | ATM42991830 | DR | 5,000.00 | | 387,123.87 |
| 28-12-2023 | UPI/183015640/UBER/uber@ybl | UPI420751335 | DR | 375.00 | | 386,748.87 |
| 29-12-2023 | NEFT-762489-GOVT OF TAMIL NADU-SALARY DEC | NEFT92950667 | CR | | 214,039.14 | 600,788.01 |
| 30-12-2023 | POS/556488/MYNTRA INDIA/CARD **3622 | POS23425166 | DR | 3,888.00 | | 596,900.01 |
| 31-12-2023 | UPI/680286715/RAPIDO/rapido@ybl | UPI179302534 | DR | 278.00 | | 596,622.01 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT178169 | CR | | 3,132.27 | 599,754.28 |
| 01-01-2024 | UPI/435426213/SWIGGY/swiggy@hdfcbank | UPI239406951 | DR | 213.00 | | 599,541.28 |
| 02-01-2024 | UPI/890722304/LANDLORD RENT/landlord@okhdfc | UPI542551957 | DR | 40,864.00 | | 558,677.28 |
| 04-01-2024 | UPI/739072728/RAPIDO/rapido@ybl | UPI167747346 | DR | 357.00 | | 558,320.28 |
| 04-01-2024 | UPI/490986945/BOOKMYSHOW/bms@axisbank | UPI329910489 | DR | 337.00 | | 557,983.28 |
| 05-01-2024 | ATM/CASH WDL/S1AX3778/AXIS ATM GANAPATHY | ATM75705230 | DR | 2,000.00 | | 555,983.28 |
| 07-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB98628085 | NET247201 | DR | 599.00 | | 555,384.28 |
| 07-01-2024 | NEFT/464078/FAMILY SUPPORT/TRANSFER | NEFT19743834 | DR | 22,683.00 | | 532,701.28 |
| 08-01-2024 | POS/370621/AMAZON INDIA/CARD **1439 | POS24092420 | DR | 1,975.00 | | 530,726.28 |
| 08-01-2024 | UPI/171439249/ZOMATO/zomato@hdfcbank | UPI362630354 | DR | 711.00 | | 530,015.28 |
| 08-01-2024 | UPI/925159647/EATSURE/eatsure@hdfcbank | UPI492637408 | DR | 568.00 | | 529,447.28 |
| 08-01-2024 | UPI/575153354/EATSURE/eatsure@hdfcbank | UPI752831180 | DR | 721.00 | | 528,726.28 |
| 08-01-2024 | ACH/DEBIT/HOTSTAR/SUB65330167 | SUB812727 | DR | 299.00 | | 528,427.28 |
| 10-01-2024 | EMI/AXISHOMELOAN/LN94186/HOME LOAN | LOAN9967895 | DR | 27,675.00 | | 500,752.28 |
| 10-01-2024 | UPI/547465553/EATSURE/eatsure@hdfcbank | UPI802662419 | DR | 654.00 | | 500,098.28 |
| 10-01-2024 | POS/358504/JUNIOR KUPPANNA/CARD **4945 | POS95352688 | DR | 938.00 | | 499,160.28 |
| 11-01-2024 | POS/450919/FLIPKART INDIA/CARD **9588 | POS82312665 | DR | 3,244.00 | | 495,916.28 |
| 13-01-2024 | UPI/207787233/ZOMATO/zomato@hdfcbank | UPI559138778 | DR | 326.00 | | 495,590.28 |
| 14-01-2024 | ATM/CASH WDL/S1CA8805/CANARA ATM AVINASHI ROAD | ATM50070639 | DR | 2,000.00 | | 493,590.28 |
| 15-01-2024 | UPI/111107249/NETMEDS CBE/netmedscbe@ybl | UPI509690045 | DR | 632.00 | | 492,958.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 16-01-2024 | POS/407167/ANNAPOORNA CBE/CARD **9032 | POS60244274 | DR | 807.00 | | 492,151.28 |
| 17-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3509484095 | ELEC819973 | DR | 1,818.00 | | 490,333.28 |
| 18-01-2024 | UPI/509256472/JIO RECHARGE/jio@paytm | UPI581006851 | DR | 299.00 | | 490,034.28 |
| 18-01-2024 | POS/840496/A2B ADYAR ANANDA BHAVAN/CARD **7832 | POS52036776 | DR | 1,489.00 | | 488,545.28 |
| 18-01-2024 | ATM/CASH WDL/S1AX4875/AXIS ATM UKKADAM | ATM42511770 | DR | 3,000.00 | | 485,545.28 |
| 18-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3833/PAYMENT | CC63081575 | DR | 39,203.28 | | 446,342.00 |
| 19-01-2024 | POS/475137/FLIPKART INDIA/CARD **8478 | POS94197711 | DR | 615.00 | | 445,727.00 |
| 19-01-2024 | UPI/939782080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI757047225 | DR | 752.00 | | 444,975.00 |
| 19-01-2024 | NEFT/752950/HEALTH INSURANCE/PREMIUM | INS92161422 | DR | 24,908.00 | | 420,067.00 |
| 20-01-2024 | UPI/113222017/EATSURE/eatsure@hdfcbank | UPI717404394 | DR | 436.00 | | 419,631.00 |
| 20-01-2024 | UPI/198123742/SWIGGY/swiggy@hdfcbank | UPI819955107 | DR | 731.00 | | 418,900.00 |
| 24-01-2024 | UPI/163653922/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI423823246 | DR | 1,843.00 | | 417,057.00 |
| 24-01-2024 | UPI/225539832/RAPIDO/rapido@ybl | UPI933077390 | DR | 248.00 | | 416,809.00 |
| 24-01-2024 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG658720 | DR | 500.00 | | 416,309.00 |
| 25-01-2024 | ATM/CASH WDL/S1AX3204/AXIS ATM GANAPATHY | ATM16993974 | DR | 2,000.00 | | 414,309.00 |
| 26-01-2024 | UPI/510868157/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI319231439 | DR | 2,874.00 | | 411,435.00 |
| 26-01-2024 | UPI/317906242/MORE SUPERMARKET/moresupermarket@upi | UPI854400624 | DR | 1,872.00 | | 409,563.00 |
| 26-01-2024 | POS/857524/SREE ANNAPOORNA/CARD **4105 | POS89718364 | DR | 434.00 | | 409,129.00 |
| 27-01-2024 | UPI/103313251/UBER/uber@ybl | UPI485780914 | DR | 245.00 | | 408,884.00 |
| 28-01-2024 | POS/847027/AMAZON INDIA/CARD **7341 | POS58934889 | DR | 2,506.00 | | 406,378.00 |
| 28-01-2024 | UPI/791901735/ZOMATO/zomato@hdfcbank | UPI275023111 | DR | 598.00 | | 405,780.00 |
| 29-01-2024 | POS/907041/AJIO INDIA/CARD **2845 | POS25167686 | DR | 2,967.00 | | 402,813.00 |
| 30-01-2024 | NEFT-621307-GOVT OF TAMIL NADU-SALARY JAN | NEFT31116129 | CR | | 231,376.15 | 634,189.15 |
| 01-02-2024 | UPI/622085072/EATSURE/eatsure@hdfcbank | UPI891470997 | DR | 472.00 | | 633,717.15 |
| 01-02-2024 | UPI/226437977/NETMEDS CBE/netmedscbe@ybl | UPI479283779 | DR | 819.00 | | 632,898.15 |
| 02-02-2024 | UPI/875809558/SWIGGY/swiggy@hdfcbank | UPI114812635 | DR | 588.00 | | 632,310.15 |
| 03-02-2024 | UPI/384304147/EATSURE/eatsure@hdfcbank | UPI765608923 | DR | 190.00 | | 632,120.15 |
| 04-02-2024 | POS/986503/MEESHO INDIA/CARD **7703 | POS55957033 | DR | 3,231.00 | | 628,889.15 |
| 04-02-2024 | ATM/CASH WDL/S1CA7730/CANARA ATM TOWN HALL | ATM53570203 | DR | 10,000.00 | | 618,889.15 |
| 05-02-2024 | UPI/777251196/LANDLORD RENT/landlord@okhdfc | UPI901135957 | DR | 40,864.00 | | 578,025.15 |
| 05-02-2024 | ACH/DEBIT/NETFLIX/SUB22794192 | SUB392206 | DR | 499.00 | | 577,526.15 |
| 06-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB17800164 | NET183605 | DR | 1,199.00 | | 576,327.15 |
| 07-02-2024 | EMI/AXISHOMELOAN/LN40527/HOME LOAN | LOAN7964587 | DR | 27,675.00 | | 548,652.15 |
| 07-02-2024 | UPI/489696849/INDANE GAS CBE/indane@ybl | UPI342292934 | DR | 917.00 | | 547,735.15 |
| 07-02-2024 | POS/724098/AMAZON INDIA/CARD **9145 | POS40247147 | DR | 23,823.00 | | 523,912.15 |
| 07-02-2024 | UPI/847168747/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI746696273 | DR | 2,671.00 | | 521,241.15 |
| 07-02-2024 | UPI/275994417/OLA/ola@ybl | UPI739630486 | DR | 209.00 | | 521,032.15 |
| 08-02-2024 | UPI/910427276/ZOMATO/zomato@hdfcbank | UPI262579009 | DR | 200.00 | | 520,832.15 |
| 08-02-2024 | UPI/571658120/ZOMATO/zomato@hdfcbank | UPI998298694 | DR | 292.00 | | 520,540.15 |
| 09-02-2024 | UPI/895130626/SWIGGY/swiggy@hdfcbank | UPI992497832 | DR | 751.00 | | 519,789.15 |
| 09-02-2024 | UPI/393674940/RAPIDO/rapido@ybl | UPI628401569 | DR | 143.00 | | 519,646.15 |
| 10-02-2024 | UPI/440610338/SWIGGY/swiggy@hdfcbank | UPI834405492 | DR | 275.00 | | 519,371.15 |
| 10-02-2024 | ATM/CASH WDL/S1AX2168/AXIS ATM PEELAMEDU | ATM51630538 | DR | 1,000.00 | | 518,371.15 |
| 11-02-2024 | POS/868353/AJIO INDIA/CARD **8453 | POS92926696 | DR | 3,629.00 | | 514,742.15 |
| 11-02-2024 | UPI/913300378/RAPIDO/rapido@ybl | UPI668589157 | DR | 264.00 | | 514,478.15 |
| 13-02-2024 | UPI/643448076/NETMEDS CBE/netmedscbe@ybl | UPI470839192 | DR | 531.00 | | 513,947.15 |
| 14-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7843900856 | ELEC361434 | DR | 1,429.00 | | 512,518.15 |
| 14-02-2024 | POS/558707/AJIO INDIA/CARD **2681 | POS46118397 | DR | 1,582.00 | | 510,936.15 |
| 15-02-2024 | UPI/636775529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI338181164 | DR | 4,434.00 | | 506,502.15 |
| 15-02-2024 | UPI/661461680/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI532622798 | DR | 558.00 | | 505,944.15 |
| 15-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3521/PAYMENT | CC43873880 | DR | 40,656.42 | | 465,287.73 |
| 16-02-2024 | UPI/190804471/VI RECHARGE/vi@paytm | UPI521762625 | DR | 599.00 | | 464,688.73 |
| 18-02-2024 | UPI/713093787/OLA/ola@ybl | UPI951595550 | DR | 337.00 | | 464,351.73 |
| 18-02-2024 | UPI/100962147/OLA/ola@ybl | UPI396510965 | DR | 196.00 | | 464,155.73 |
| 19-02-2024 | UPI/686664646/EATSURE/eatsure@hdfcbank | UPI859954799 | DR | 402.00 | | 463,753.73 |
| 19-02-2024 | UPI/893434892/OLA/ola@ybl | UPI687560748 | DR | 250.00 | | 463,503.73 |
| 21-02-2024 | POS/774988/AMAZON INDIA/CARD **1860 | POS63279629 | DR | 3,986.00 | | 459,517.73 |
| 21-02-2024 | POS/623501/AJIO INDIA/CARD **6874 | POS16877564 | DR | 990.00 | | 458,527.73 |
| 22-02-2024 | POS/607722/JUNIOR KUPPANNA/CARD **1892 | POS50070382 | DR | 333.00 | | 458,194.73 |
| 23-02-2024 | UPI/731629065/ZOMATO/zomato@hdfcbank | UPI624545010 | DR | 293.00 | | 457,901.73 |
| 25-02-2024 | UPI/287797366/OLA/ola@ybl | UPI311757149 | DR | 306.00 | | 457,595.73 |
| 29-02-2024 | NEFT-748100-GOVT OF TAMIL NADU-SALARY FEB | NEFT22114422 | CR | | 238,605.39 | 696,201.12 |
| 29-02-2024 | UPI/958837717/EATSURE/eatsure@hdfcbank | UPI777739758 | DR | 260.00 | | 695,941.12 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 29-02-2024 | UPI/829395148/SWIGGY/swiggy@hdfcbank | UPI929087776 | DR | 161.00 | | 695,780.12 |
| 29-02-2024 | UPI/488378120/SWIGGY/swiggy@hdfcbank | UPI415486195 | DR | 159.00 | | 695,621.12 |
| 02-03-2024 | UPI/893294973/LANDLORD RENT/landlord@okhdfc | UPI326106203 | DR | 40,864.00 | | 654,757.12 |
| 02-03-2024 | UPI/533104966/OLA/ola@ybl | UPI262028386 | DR | 385.00 | | 654,372.12 |
| 03-03-2024 | UPI/576846860/ZOMATO/zomato@hdfcbank | UPI948401746 | DR | 200.00 | | 654,172.12 |
| 05-03-2024 | EMI/AXISHOMELOAN/LN34045/HOME LOAN | LOAN7761585 | DR | 27,675.00 | | 626,497.12 |
| 05-03-2024 | POS/323174/MEESHO INDIA/CARD **6658 | POS81405273 | DR | 886.00 | | 625,611.12 |
| 06-03-2024 | UPI/784565408 NILGIRIS CBE/nilgiriscbe@upi | UPI216624047 | DR | 3,553.00 | | 622,058.12 |
| 06-03-2024 | ATM/CASH WDL/S1IC4851/ICICI ATM THUDIYALUR | ATM60584617 | DR | 3,000.00 | | 619,058.12 |
| 07-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB76226336 | NET233103 | DR | 599.00 | | 618,459.12 |
| 07-03-2024 | UPI/793901300/EATSURE/eatsure@hdfcbank | UPI271554425 | DR | 467.00 | | 617,992.12 |
| 07-03-2024 | POS/101673/A2B ADYAR ANANDA BHAVAN/CARD **9196 | POS23109863 | DR | 1,658.00 | | 616,334.12 |
| 08-03-2024 | POS/467551/FLIPKART INDIA/CARD **3499 | POS30798621 | DR | 2,864.00 | | 613,470.12 |
| 09-03-2024 | UPI/864234779/RAPIDO/rapido@ybl | UPI102965230 | DR | 129.00 | | 613,341.12 |
| 10-03-2024 | ATM/CASH WDL/S1AX1165/AXIS ATM RS PURAM | ATM78047612 | DR | 2,000.00 | | 611,341.12 |
| 10-03-2024 | UPI/879546551/RAPIDO/rapido@ybl | UPI583648566 | DR | 349.00 | | 610,992.12 |
| 11-03-2024 | ACH/DEBIT/HOTSTAR/SUB86940485 | SUB666597 | DR | 199.00 | | 610,793.12 |
| 12-03-2024 | POS/772990/MYNTRA INDIA/CARD **3168 | POS33791349 | DR | 3,861.00 | | 606,932.12 |
| 12-03-2024 | UPI/277371997/OLA/ola@ybl | UPI722377209 | DR | 113.00 | | 606,819.12 |
| 12-03-2024 | UPI/405593085/RECEIVED FROM/friend@upi | UPI705653453 | CR | | 11,052.00 | 617,871.12 |
| 13-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1171137692 | ELEC351382 | DR | 3,512.00 | | 614,359.12 |
| 13-03-2024 | ATM/CASH WDL/S1IC4856/ICICI ATM SARAVANAMPATTI | ATM90337358 | DR | 2,000.00 | | 612,359.12 |
| 14-03-2024 | UPI/289190942 NILGIRIS CBE/nilgiriscbe@upi | UPI161236654 | DR | 3,080.00 | | 609,279.12 |
| 14-03-2024 | UPI/437267037/EATSURE/eatsure@hdfcbank | UPI132785972 | DR | 372.00 | | 608,907.12 |
| 16-03-2024 | UPI/252647671/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI496729942 | DR | 3,707.00 | | 605,200.12 |
| 17-03-2024 | UPI/724849438/MEDPLUS CBE/medpluscbe@ybl | UPI833791594 | DR | 884.00 | | 604,316.12 |
| 18-03-2024 | UPI/745575675/UBER/uber@ybl | UPI337321498 | DR | 113.00 | | 604,203.12 |
| 19-03-2024 | POS/232554/FLIPKART INDIA/CARD **7879 | POS70904626 | DR | 2,306.00 | | 601,897.12 |
| 19-03-2024 | UPI/717551745/SWIGGY/swiggy@hdfcbank | UPI277683735 | DR | 794.00 | | 601,103.12 |
| 19-03-2024 | UPI/244603838/EATSURE/eatsure@hdfcbank | UPI988505463 | DR | 755.00 | | 600,348.12 |
| 21-03-2024 | UPI/764081686/EATSURE/eatsure@hdfcbank | UPI340313889 | DR | 188.00 | | 600,160.12 |
| 22-03-2024 | UPI/973787750/EATSURE/eatsure@hdfcbank | UPI983479507 | DR | 485.00 | | 599,675.12 |
| 22-03-2024 | POS/330978/SHREE ANANDHAAS/CARD **4748 | POS17119535 | DR | 1,970.00 | | 597,705.12 |
| 22-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3141/PAYMENT | CC85254653 | DR | 28,451.91 | | 569,253.21 |
| 23-03-2024 | POS/849714/FLIPKART INDIA/CARD **3265 | POS63894284 | DR | 2,613.00 | | 566,640.21 |
| 24-03-2024 | UPI/285537597/SWIGGY/swiggy@hdfcbank | UPI219220127 | DR | 441.00 | | 566,199.21 |
| 25-03-2024 | UPI/436391641/JIO RECHARGE/jio@paytm | UPI783471492 | DR | 449.00 | | 565,750.21 |
| 25-03-2024 | UPI/654146298/UBER/uber@ybl | UPI565437966 | DR | 183.00 | | 565,567.21 |
| 26-03-2024 | POS/327749/FLIPKART INDIA/CARD **1230 | POS26893891 | DR | 2,760.00 | | 562,807.21 |
| 28-03-2024 | NEFT-826098-GOVT OF TAMIL NADU-SALARY MAR | NEFT37113972 | CR | | 231,108.59 | 793,915.80 |
| 28-03-2024 | UPI/541035651/EATSURE/eatsure@hdfcbank | UPI643776131 | DR | 690.00 | | 793,225.80 |
| 28-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG739577 | DR | 17.70 | | 793,208.10 |
| 29-03-2024 | POS/349558/MEESHO INDIA/CARD **2714 | POS81825986 | DR | 969.00 | | 792,239.10 |
| 29-03-2024 | UPI/507705661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI917670204 | DR | 4,865.00 | | 787,374.10 |
| 29-03-2024 | UPI/705838352/SWIGGY/swiggy@hdfcbank | UPI327160493 | DR | 691.00 | | 786,683.10 |
| 29-03-2024 | UPI/936221610/SWIGGY/swiggy@hdfcbank | UPI826014038 | DR | 353.00 | | 786,330.10 |
| 29-03-2024 | UPI/795625556/MEDPLUS CBE/medpluscbe@ybl | UPI537033533 | DR | 560.00 | | 785,770.10 |
| 30-03-2024 | UPI/470636741/RAPIDO/rapido@ybl | UPI310315580 | DR | 395.00 | | 785,375.10 |
| 31-03-2024 | POS/278582/FLIPKART INDIA/CARD **5960 | POS43686153 | DR | 3,088.00 | | 782,287.10 |
| 31-03-2024 | UPI/136203803/SWIGGY/swiggy@hdfcbank | UPI251296321 | DR | 720.00 | | 781,567.10 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT730502 | CR | | 4,103.23 | 785,670.33 |
| 01-04-2024 | UPI/243913743/EATSURE/eatsure@hdfcbank | UPI392008005 | DR | 274.00 | | 785,396.33 |
| 02-04-2024 | POS/740921/SHELL TRICHY ROAD/CARD **5066 | FUEL52497010 | DR | 1,902.00 | | 783,494.33 |
| 02-04-2024 | UPI/899539058/RAPIDO/rapido@ybl | UPI487173805 | DR | 286.00 | | 783,208.33 |
| 04-04-2024 | UPI/646784355/SWIGGY/swiggy@hdfcbank | UPI805018035 | DR | 300.00 | | 782,908.33 |
| 05-04-2024 | EMI/AXISHOMELOAN/LN67773/HOME LOAN | LOAN8929682 | DR | 27,675.00 | | 755,233.33 |
| 05-04-2024 | UPI/659954510/LANDLORD RENT/landlord@okhdfc | UPI340116843 | DR | 40,864.00 | | 714,369.33 |
| 05-04-2024 | UPI/712123023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI517781542 | DR | 335.00 | | 714,034.33 |
| 06-04-2024 | NEFT/116876/FAMILY SUPPORT/TRANSFER | NEFT15837895 | DR | 18,106.00 | | 695,928.33 |
| 08-04-2024 | POS/662850/MYNTRA INDIA/CARD **1487 | POS75637057 | DR | 28,523.00 | | 667,405.33 |
| 08-04-2024 | UPI/683326093/EATSURE/eatsure@hdfcbank | UPI328420473 | DR | 661.00 | | 666,744.33 |
| 08-04-2024 | UPI/169216475/OLA/ola@ybl | UPI454516539 | DR | 124.00 | | 666,620.33 |
| 09-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB53331220 | NET499289 | DR | 999.00 | | 665,621.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 09-04-2024 | POS/916256/ANNAPOORNA CBE/CARD **9946 | POS27701096 | DR | 1,907.00 | | 663,714.33 |
| 09-04-2024 | UPI/997966225/RECEIVED FROM/friend@upi | UPI762561805 | CR | | 2,347.00 | 666,061.33 |
| 11-04-2024 | UPI/553857783/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI914360373 | DR | 5,074.00 | | 660,987.33 |
| 11-04-2024 | ATM/CASH WDL/S1AX8861/AXIS ATM HOPES COLLEGE | ATM40611975 | DR | 10,000.00 | | 650,987.33 |
| 11-04-2024 | UPI/139390121/UBER/uber@ybl | UPI767138439 | DR | 382.00 | | 650,605.33 |
| 11-04-2024 | UPI/763682169/NETMEDS CBE/netmedscbe@ybl | UPI698977113 | DR | 911.00 | | 649,694.33 |
| 12-04-2024 | UPI/496967380/MORE SUPERMARKET/moresupermarket@upi | UPI317560826 | DR | 3,243.00 | | 646,451.33 |
| 12-04-2024 | POS/475784/SREE ANNAPOORNA/CARD **2917 | POS36147952 | DR | 928.00 | | 645,523.33 |
| 12-04-2024 | UPI/953996071/RAPIDO/rapido@ybl | UPI277306186 | DR | 298.00 | | 645,225.33 |
| 12-04-2024 | ACH/DEBIT/AMAZON PRIME/SUB79068246 | SUB758504 | DR | 199.00 | | 645,026.33 |
| 13-04-2024 | POS/480405/AJIO INDIA/CARD **6906 | POS26954742 | DR | 730.00 | | 644,296.33 |
| 14-04-2024 | POS/642917/AJIO INDIA/CARD **6653 | POS62764405 | DR | 2,047.00 | | 642,249.33 |
| 14-04-2024 | UPI/978170863/EATSURE/eatsure@hdfcbank | UPI499708467 | DR | 506.00 | | 641,743.33 |
| 14-04-2024 | UPI/761704628/OLA/ola@ybl | UPI845515384 | DR | 283.00 | | 641,460.33 |
| 16-04-2024 | ATM/CASH WDL/S1AX1153/AXIS ATM METTUPALAYAM ROAD | ATM49680966 | DR | 10,000.00 | | 631,460.33 |
| 17-04-2024 | UPI/174074433/EATSURE/eatsure@hdfcbank | UPI258602262 | DR | 573.00 | | 630,887.33 |
| 18-04-2024 | POS/738194/ANNAPOORNA CBE/CARD **5249 | POS57067348 | DR | 572.00 | | 630,315.33 |
| 18-04-2024 | ATM/CASH WDL/S1AX4667/AXIS ATM KALAPATTI | ATM40094840 | DR | 10,000.00 | | 620,315.33 |
| 18-04-2024 | UPI/375638554/OLA/ola@ybl | UPI691982744 | DR | 331.00 | | 619,984.33 |
| 19-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5601332495 | ELEC419615 | DR | 3,420.00 | | 616,564.33 |
| 19-04-2024 | POS/269033/AJIO INDIA/CARD **6218 | POS62606884 | DR | 2,756.00 | | 613,808.33 |
| 20-04-2024 | POS/209555/INDIAN OIL AVINASHI RD/CARD **7839 | FUEL83307477 | DR | 3,073.00 | | 610,735.33 |
| 20-04-2024 | ATM/CASH WDL/S1AX5131/AXIS ATM METTUPALAYAM ROAD | ATM13054990 | DR | 2,000.00 | | 608,735.33 |
| 21-04-2024 | POS/558322/MEESHO INDIA/CARD **5964 | POS34189475 | DR | 1,834.00 | | 606,901.33 |
| 22-04-2024 | POS/483273/BHARAT PETROLEUM CBE/CARD **8777 | FUEL93548898 | DR | 3,027.00 | | 603,874.33 |
| 23-04-2024 | POS/509839/MEESHO INDIA/CARD **8497 | POS89413377 | DR | 1,111.00 | | 602,763.33 |
| 23-04-2024 | POS/924189/HP PETROL RS PURAM/CARD **4287 | FUEL79743877 | DR | 3,056.00 | | 599,707.33 |
| 25-04-2024 | UPI/827240348/VI RECHARGE/vi@paytm | UPI426820104 | DR | 299.00 | | 599,408.33 |
| 25-04-2024 | UPI/658722616/ZOMATO/zomato@hdfcbank | UPI981830450 | DR | 677.00 | | 598,731.33 |
| 26-04-2024 | UPI/400216216/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI412492448 | DR | 2,635.00 | | 596,096.33 |
| 26-04-2024 | UPI/431203198/RAPIDO/rapido@ybl | UPI503571370 | DR | 127.00 | | 595,969.33 |
| 27-04-2024 | POS/421573/JUNIOR KUPPANNA/CARD **9339 | POS25923833 | DR | 1,380.00 | | 594,589.33 |
| 28-04-2024 | NEFT-683689-GOVT OF TAMIL NADU-SALARY APR | NEFT49392380 | CR | | 233,531.67 | 828,121.00 |
| 29-04-2024 | UPI/490686419/KOVAI PAZHAMDİR/kovaipazhamudir@upi | UPI417984007 | DR | 4,489.00 | | 823,632.00 |
| 29-04-2024 | UPI/772725915/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI552399265 | DR | 4,775.00 | | 818,857.00 |
| 01-05-2024 | UPI/726717430/LANDLORD RENT/landlord@okhdfc | UPI862099537 | DR | 40,864.00 | | 777,993.00 |
| 02-05-2024 | ATM/CASH WDL/S1CA1683/CANARA ATM VADAVALLI | ATM18482689 | DR | 2,000.00 | | 775,993.00 |
| 02-05-2024 | ATM/CASH WDL/S1AX3510/AXIS ATM SINGANALLUR | ATM20092466 | DR | 5,000.00 | | 770,993.00 |
| 04-05-2024 | UPI/422384062/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI448701439 | DR | 901.00 | | 770,092.00 |
| 05-05-2024 | UPI/198808975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI148834300 | DR | 261.00 | | 769,831.00 |
| 06-05-2024 | UPI/171143716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI833315018 | DR | 1,390.00 | | 768,441.00 |
| 07-05-2024 | POS/920044/ANNAPOORNA CBE/CARD **4012 | POS26340014 | DR | 484.00 | | 767,957.00 |
| 07-05-2024 | ACH/DEBIT/HOTSTAR/SUB66107392 | SUB584512 | DR | 199.00 | | 767,758.00 |
| 08-05-2024 | EMI/AXISHOMELOAN/LN80005/HOME LOAN | LOAN3992487 | DR | 27,675.00 | | 740,083.00 |
| 08-05-2024 | POS/897549/AJIO INDIA/CARD **9630 | POS15222167 | DR | 2,917.00 | | 737,166.00 |
| 08-05-2024 | POS/857424/AJIO INDIA/CARD **1896 | POS14052629 | DR | 1,656.00 | | 735,510.00 |
| 08-05-2024 | NEFT/759995/FAMILY SUPPORT/TRANSFER | NEFT14085857 | DR | 14,302.00 | | 721,208.00 |
| 10-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8566714442 | ELEC758876 | DR | 3,464.00 | | 717,744.00 |
| 11-05-2024 | UPI/958187509/ZOMATO/zomato@hdfcbank | UPI886495916 | DR | 612.00 | | 717,132.00 |
| 11-05-2024 | UPI/597349618/ZOMATO/zomato@hdfcbank | UPI470985906 | DR | 764.00 | | 716,368.00 |
| 12-05-2024 | UPI/134993808/ZOMATO/zomato@hdfcbank | UPI627005052 | DR | 345.00 | | 716,023.00 |
| 13-05-2024 | POS/121733/AJIO INDIA/CARD **3792 | POS69261054 | DR | 4,016.00 | | 712,007.00 |
| 13-05-2024 | UPI/144527322/SWIGGY/swiggy@hdfcbank | UPI947260335 | DR | 777.00 | | 711,230.00 |
| 13-05-2024 | POS/709555/SREE ANNAPOORNA/CARD **4035 | POS14398770 | DR | 1,903.00 | | 709,327.00 |
| 15-05-2024 | UPI/879806253/UBER/uber@ybl | UPI568178154 | DR | 221.00 | | 709,106.00 |
| 16-05-2024 | UPI/888293087/EATSURE/eatsure@hdfcbank | UPI475910484 | DR | 786.00 | | 708,320.00 |
| 18-05-2024 | UPI/915611331/ZOMATO/zomato@hdfcbank | UPI589826728 | DR | 327.00 | | 707,993.00 |
| 18-05-2024 | UPI/823063952/EATSURE/eatsure@hdfcbank | UPI876399871 | DR | 205.00 | | 707,788.00 |
| 19-05-2024 | UPI/129209115/VI RECHARGE/vi@paytm | UPI875710935 | DR | 699.00 | | 707,089.00 |
| 19-05-2024 | UPI/920220677/DMART COIMBATORE/dmartcoimbatore@upi | UPI644915739 | DR | 3,987.00 | | 703,102.00 |
| 20-05-2024 | UPI/524646280/EATSURE/eatsure@hdfcbank | UPI280052645 | DR | 150.00 | | 702,952.00 |
| 20-05-2024 | POS/186079/SREE ANNAPOORNA/CARD **1657 | POS57634385 | DR | 1,860.00 | | 701,092.00 |
| 20-05-2024 | ATM/CASH WDL/S1AX2181/AXIS ATM SINGANALLUR | ATM14292385 | DR | 2,000.00 | | 699,092.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 21-05-2024 | POS/928175/MYNTRA INDIA/CARD **5277 | POS42754430 | DR | 1,650.00 | | 697,442.00 |
| 21-05-2024 | UPI/786194776/SWIGGY/swiggy@hdfcbank | UPI419086883 | DR | 754.00 | | 696,688.00 |
| 22-05-2024 | UPI/618852602/ZOMATO/zomato@hdfcbank | UPI987106145 | DR | 666.00 | | 696,022.00 |
| 22-05-2024 | UPI/631707468/RAPIDO/rapido@ybl | UPI468622931 | DR | 314.00 | | 695,708.00 |
| 23-05-2024 | POS/822632/FLIPKART INDIA/CARD **4574 | POS65253466 | DR | 3,345.00 | | 692,363.00 |
| 23-05-2024 | ATM/CASH WDL/S1AX7843/AXIS ATM KALAPATTI | ATM87470920 | DR | 1,000.00 | | 691,363.00 |
| 25-05-2024 | UPI/431841157/EATSURE/eatsure@hdfcbank | UPI472234448 | DR | 249.00 | | 691,114.00 |
| 25-05-2024 | UPI/894049957/RECEIVED FROM/friend@upi | UPI385202351 | CR | | 11,021.00 | 702,135.00 |
| 26-05-2024 | UPI/637854869/INDANE GAS CBE/indane@ybl | UPI963109172 | DR | 1,008.00 | | 701,127.00 |
| 29-05-2024 | POS/816064/SREE ANNAPOORNA/CARD **7848 | POS65042658 | DR | 1,479.00 | | 699,648.00 |
| 30-05-2024 | NEFT-568534-GOVT OF TAMIL NADU-SALARY MAY | NEFT12112417 | CR | | 234,761.51 | 934,409.51 |
| 30-05-2024 | UPI/650741186/EATSURE/eatsure@hdfcbank | UPI485199291 | DR | 176.00 | | 934,233.51 |
| 30-05-2024 | UPI/547568905/OLA/ola@ybl | UPI774751753 | DR | 245.00 | | 933,988.51 |
| 01-06-2024 | UPI/731262909/INDANE GAS CBE/indane@ybl | UPI322401704 | DR | 1,039.00 | | 932,949.51 |
| 01-06-2024 | UPI/580889740/LANDLORD RENT/landlord@okhdfc | UPI772783787 | DR | 40,864.00 | | 892,085.51 |
| 02-06-2024 | UPI/817767470/ZOMATO/zomato@hdfcbank | UPI770460370 | DR | 547.00 | | 891,538.51 |
| 03-06-2024 | ATM/CASH WDL/S1AX1249/AXIS ATM VADAVALLI | ATM41347989 | DR | 2,000.00 | | 889,538.51 |
| 04-06-2024 | UPI/175666095/EATSURE/eatsure@hdfcbank | UPI206434956 | DR | 542.00 | | 888,996.51 |
| 04-06-2024 | POS/862186/BHARAT PETROLEUM CBE/CARD **3984 | FUEL61964991 | DR | 2,908.00 | | 886,088.51 |
| 04-06-2024 | UPI/506933325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI249107678 | DR | 288.00 | | 885,800.51 |
| 05-06-2024 | EMI/AXISHOMELOAN/LN69634/HOME LOAN | LOAN5130749 | DR | 27,675.00 | | 858,125.51 |
| 05-06-2024 | POS/939871/SHREE ANANDHAAS/CARD **4835 | POS15443159 | DR | 1,944.00 | | 856,181.51 |
| 08-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB47715994 | NET180396 | DR | 599.00 | | 855,582.51 |
| 08-06-2024 | UPI/207583478/SWIGGY/swiggy@hdfcbank | UPI756754951 | DR | 610.00 | | 854,972.51 |
| 08-06-2024 | UPI/696172530/RAPIDO/rapido@ybl | UPI169208557 | DR | 241.00 | | 854,731.51 |
| 09-06-2024 | UPI/822810047/MORE SUPERMARKET/moresupermarket@upi | UPI631625952 | DR | 2,178.00 | | 852,553.51 |
| 09-06-2024 | UPI/216760879/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI274344011 | DR | 4,390.00 | | 848,163.51 |
| 10-06-2024 | UPI/636916270/NILGIRIS CBE/nilgiriscbe@upi | UPI689801102 | DR | 2,660.00 | | 845,503.51 |
| 11-06-2024 | UPI/393162169/RAPIDO/rapido@ybl | UPI358972969 | DR | 375.00 | | 845,128.51 |
| 12-06-2024 | POS/840418/AJIO INDIA/CARD **8221 | POS29855257 | DR | 2,543.00 | | 842,585.51 |
| 12-06-2024 | POS/615063/ANNAPOORNA CBE/CARD **4373 | POS47188794 | DR | 901.00 | | 841,684.51 |
| 14-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9428117780 | ELEC680598 | DR | 3,390.00 | | 838,294.51 |
| 14-06-2024 | UPI/436378674/DMART COIMBATORE/dmartcoimbatore@upi | UPI311352192 | DR | 4,506.00 | | 833,788.51 |
| 15-06-2024 | POS/793833/HOTEL ANNAPOORNA/CARD **1079 | POS917871161 | DR | 1,492.00 | | 832,296.51 |
| 15-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6690/PAYMENT | CC79719509 | DR | 28,731.77 | | 803,564.74 |
| 16-06-2024 | POS/323082/MEESHO INDIA/CARD **7959 | POS38898082 | DR | 30,858.00 | | 772,706.74 |
| 17-06-2024 | UPI/285715558/AIRTEL RECHARGE/airtel@paytm | UPI287636830 | DR | 399.00 | | 772,307.74 |
| 17-06-2024 | UPI/436037976/EATSURE/eatsure@hdfcbank | UPI111630439 | DR | 212.00 | | 772,095.74 |
| 18-06-2024 | POS/729223/AJIO INDIA/CARD **2780 | POS92113031 | DR | 1,975.00 | | 770,120.74 |
| 18-06-2024 | POS/400488/MEESHO INDIA/CARD **5798 | POS79467491 | DR | 1,064.00 | | 769,056.74 |
| 18-06-2024 | ATM/CASH WDL/S1AX2524/AXIS ATM UKKADAM | ATM37373081 | DR | 5,000.00 | | 764,056.74 |
| 20-06-2024 | POS/6111357/FLIPKART INDIA/CARD **4098 | POS94693405 | DR | 713.00 | | 763,343.74 |
| 22-06-2024 | POS/714890/BHARAT PETROLEUM CBE/CARD **5946 | FUEL83192865 | DR | 3,414.00 | | 759,929.74 |
| 23-06-2024 | POS/754524/AMAZON INDIA/CARD **2134 | POS71430994 | DR | 3,102.00 | | 756,827.74 |
| 24-06-2024 | UPI/116641319/OLA/ola@ybl | UPI653224901 | DR | 330.00 | | 756,497.74 |
| 25-06-2024 | UPI/580862730/SWIGGY/swiggy@hdfcbank | UPI428020817 | DR | 612.00 | | 755,885.74 |
| 25-06-2024 | POS/915062/KOVAI BIRYANI/CARD **2329 | POS92673539 | DR | 1,526.00 | | 754,359.74 |
| 25-06-2024 | UPI/480049190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI883844700 | DR | 408.00 | | 753,951.74 |
| 27-06-2024 | UPI/420424643/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI559950402 | DR | 4,837.00 | | 749,114.74 |
| 27-06-2024 | UPI/322964035/SWIGGY/swiggy@hdfcbank | UPI458044105 | DR | 191.00 | | 748,923.74 |
| 27-06-2024 | POS/712675/SHELL TRICHY ROAD/CARD **9113 | FUEL16509836 | DR | 1,657.00 | | 747,266.74 |
| 27-06-2024 | ATM/CASH WDL/S1AX3267/AXIS ATM HOPES COLLEGE | ATM37390720 | DR | 1,000.00 | | 746,266.74 |
| 28-06-2024 | ATM/CASH WDL/S1AX4266/AXIS ATM SARAVANAMPATTI | ATM95839166 | DR | 10,000.00 | | 736,266.74 |
| 30-06-2024 | NEFT-713025-GOVT OF TAMIL NADU-SALARY JUN | NEFT59916717 | CR | | 234,126.26 | 970,393.00 |
| 30-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG347648 | DR | 17.70 | | 970,375.30 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT608989 | CR | | 5,094.47 | 975,469.77 |
| 01-07-2024 | UPI/183943188/EATSURE/eatsure@hdfcbank | UPI300572241 | DR | 420.00 | | 975,049.77 |
| 02-07-2024 | POS/352916/AJIO INDIA/CARD **7041 | POS52800552 | DR | 2,931.00 | | 972,118.77 |
| 04-07-2024 | POS/112910/INDIAN OIL AVINASHI RD/CARD **8332 | FUEL61457734 | DR | 991.00 | | 971,127.77 |
| 05-07-2024 | UPI/467222950/LANDLORD RENT/landlord@okhdfc | UPI111408451 | DR | 40,864.00 | | 930,263.77 |
| 05-07-2024 | POS/157378/MEESHO INDIA/CARD **3892 | POS61835477 | DR | 1,475.00 | | 928,788.77 |
| 06-07-2024 | POS/699500/FLIPKART INDIA/CARD **6570 | POS53227007 | DR | 3,738.00 | | 925,050.77 |
| 06-07-2024 | UPI/489808610/NILGIRIS CBE/nilgiriscbe@upi | UPI357207812 | DR | 2,068.00 | | 922,982.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 07-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB84305794 | NET584263 | DR | 1,199.00 | | 921,783.77 |
| 08-07-2024 | UPI/895347642/DMART COIMBATORE/dmartcoimbatore@upi | UPI786531693 | DR | 5,308.00 | | 916,475.77 |
| 08-07-2024 | UPI/993301637/SWIGGY/swiggy @ hdfcbank | UPI843159850 | DR | 635.00 | | 915,840.77 |
| 08-07-2024 | POS/356650/SHELL TRICHY ROAD/CARD **3144 | FUEL21298666 | DR | 1,625.00 | | 914,215.77 |
| 09-07-2024 | EMI/AXISHOMELOAN/LN79947/HOME LOAN | LOAN6202135 | DR | 27,675.00 | | 886,540.77 |
| 09-07-2024 | POS/547631/MEESHO INDIA/CARD **6881 | POS63965160 | DR | 4,005.00 | | 882,535.77 |
| 10-07-2024 | POS/573058/AMAZON INDIA/CARD **3461 | POS57266718 | DR | 3,541.00 | | 878,994.77 |
| 10-07-2024 | ATM/CASH WDL/S1AX5118/AXIS ATM SINGANALLUR | ATM38261301 | DR | 10,000.00 | | 868,994.77 |
| 12-07-2024 | UPI/318457835/INDANE GAS CBE/indane@ybl | UPI424262502 | DR | 943.00 | | 868,051.77 |
| 13-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9908456621 | ELEC974463 | DR | 1,724.00 | | 866,327.77 |
| 14-07-2024 | POS/597747/AMAZON INDIA/CARD **6817 | POS19858423 | DR | 771.00 | | 865,556.77 |
| 14-07-2024 | POS/715043/HOTEL ANNAPOORNA/CARD **7580 | POS25399621 | DR | 1,989.00 | | 863,567.77 |
| 15-07-2024 | POS/505821/MYNTRA INDIA/CARD **3711 | POS33679831 | DR | 27,779.00 | | 835,788.77 |
| 15-07-2024 | UPI/732519291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI220011275 | DR | 752.00 | | 835,036.77 |
| 15-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5078/PAYMENT | CC36834031 | DR | 29,343.34 | | 805,693.43 |
| 17-07-2024 | UPI/608187373/RAPIDO/rapido@ybl | UPI788310451 | DR | 322.00 | | 805,371.43 |
| 17-07-2024 | UPI/661764336/OLA/ola@ybl | UPI193562865 | DR | 341.00 | | 805,030.43 |
| 18-07-2024 | POS/397409/BHARAT PETROLEUM CBE/CARD **9922 | FUEL79051001 | DR | 2,355.00 | | 802,675.43 |
| 19-07-2024 | UPI/759743855/EATSURE/eatsure@hdfcbank | UPI363024417 | DR | 567.00 | | 802,108.43 |
| 19-07-2024 | ATM/CASH WDL/S1AX9083/AXIS ATM RACE COURSE | ATM93902854 | DR | 3,000.00 | | 799,108.43 |
| 20-07-2024 | UPI/327089640/RAPIDO/rapido@ybl | UPI636142915 | DR | 152.00 | | 798,956.43 |
| 21-07-2024 | POS/706339/KOVAI BIRIYANI/CARD **6084 | POS94598469 | DR | 749.00 | | 798,207.43 |
| 22-07-2024 | UPI/791817792/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI319062544 | DR | 3,212.00 | | 794,995.43 |
| 22-07-2024 | UPI/288262932/RAPIDO/rapido@ybl | UPI186302709 | DR | 140.00 | | 794,855.43 |
| 23-07-2024 | UPI/719219997/VI RECHARGE/vi@paytm | UPI207268677 | DR | 699.00 | | 794,156.43 |
| 23-07-2024 | UPI/508378144/EATSURE/eatsure@hdfcbank | UPI698285382 | DR | 786.00 | | 793,370.43 |
| 23-07-2024 | POS/448637/SREE ANNAPOORNA/CARD **7575 | POS25483200 | DR | 1,989.00 | | 791,381.43 |
| 23-07-2024 | POS/372150/SHELL TRICHY ROAD/CARD **2141 | FUEL98255142 | DR | 3,490.00 | | 787,891.43 |
| 24-07-2024 | ATM/CASH WDL/S1AX2019/AXIS ATM RACE COURSE | ATM92064424 | DR | 5,000.00 | | 782,891.43 |
| 25-07-2024 | POS/147956/MYNTRA INDIA/CARD **8358 | POS66409951 | DR | 1,596.00 | | 781,295.43 |
| 27-07-2024 | POS/778939/MYNTRA INDIA/CARD **8174 | POS54282824 | DR | 1,769.00 | | 779,526.43 |
| 28-07-2024 | UPI/504882965/ZOMATO/zomato@hdfcbank | UPI665037269 | DR | 698.00 | | 778,828.43 |
| 28-07-2024 | UPI/405845725/OLA/ola@ybl | UPI173493136 | DR | 366.00 | | 778,462.43 |
| 29-07-2024 | NEFT-859753-GOVT OF TAMIL NADU-SALARY JUL | NEFT42965886 | CR | | 231,722.11 | 1,010,184.54 |
| 29-07-2024 | POS/658149/MEESHO INDIA/CARD **1982 | POS12644545 | DR | 3,189.00 | | 1,006,995.54 |
| 30-07-2024 | UPI/338465052/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI119814505 | DR | 2,336.00 | | 1,004,659.54 |
| 31-07-2024 | UPI/380385012/ZOMATO/zomato@hdfcbank | UPI645332511 | DR | 311.00 | | 1,004,348.54 |
| 01-08-2024 | POS/660626/KOVAI BIRIYANI/CARD **5470 | POS44072585 | DR | 580.00 | | 1,003,768.54 |
| 03-08-2024 | POS/569858/JUNIOR KUPPANNA/CARD **2824 | POS93589168 | DR | 806.00 | | 1,002,962.54 |
| 04-08-2024 | POS/190316/MYNTRA INDIA/CARD **1845 | POS68101217 | DR | 962.00 | | 1,002,000.54 |
| 05-08-2024 | UPI/107065834/LANDLORD RENT/landlord@okhdfc | UPI602710710 | DR | 40,864.00 | | 961,136.54 |
| 05-08-2024 | UPI/646746177/EATSURE/eatsure@hdfcbank | UPI713249207 | DR | 396.00 | | 960,740.54 |
| 05-08-2024 | POS/930238/HP PETROL RS PURAM/CARD **5464 | FUEL43493692 | DR | 2,157.00 | | 958,583.54 |
| 05-08-2024 | ATM/CASH WDL/S1AX8934/AXIS ATM PEELAMEDU | ATM85958031 | DR | 10,000.00 | | 948,583.54 |
| 06-08-2024 | POS/961444/FLIPKART INDIA/CARD **6220 | POS42577555 | DR | 3,952.00 | | 944,631.54 |
| 06-08-2024 | POS/781119/FLIPKART INDIA/CARD **2224 | POS45154784 | DR | 3,305.00 | | 941,326.54 |
| 08-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB46776459 | NET251723 | DR | 999.00 | | 940,327.54 |
| 10-08-2024 | EMI/AXISHOMELOAN/LN24140/HOME LOAN | LOAN4850339 | DR | 27,675.00 | | 912,652.54 |
| 10-08-2024 | POS/767926/MEESHO INDIA/CARD **2129 | POS13964037 | DR | 3,166.00 | | 909,486.54 |
| 10-08-2024 | ATM/CASH WDL/S1AX9100/AXIS ATM RS PURAM | ATM62837133 | DR | 3,000.00 | | 906,486.54 |
| 11-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1443038515 | ELEC655490 | DR | 1,820.00 | | 904,666.54 |
| 12-08-2024 | POS/534590/HP PETROL RS PURAM/CARD **6918 | FUEL23911495 | DR | 2,447.00 | | 902,219.54 |
| 13-08-2024 | POS/908433/A2B ADYAR ANANDA BHAVAN/CARD **2706 | POS52684082 | DR | 1,156.00 | | 901,063.54 |
| 13-08-2024 | UPI/448857519/UBER/uber@ybl | UPI419759974 | DR | 331.00 | | 900,732.54 |
| 14-08-2024 | UPI/352555212/SWIGGY/swiggy @ hdfcbank | UPI920858337 | DR | 746.00 | | 899,986.54 |
| 16-08-2024 | UPI/607990489/JIO RECHARGE/jio@paytm | UPI526928651 | DR | 699.00 | | 899,287.54 |
| 18-08-2024 | UPI/386740629/ZOMATO/zomato@hdfcbank | UPI982467813 | DR | 184.00 | | 899,103.54 |
| 19-08-2024 | POS/542245/MEESHO INDIA/CARD **1787 | POS52265426 | DR | 1,327.00 | | 897,776.54 |
| 19-08-2024 | UPI/885195120/UBER/uber@ybl | UPI315503242 | DR | 253.00 | | 897,523.54 |
| 21-08-2024 | POS/191124/MYNTRA INDIA/CARD **8479 | POS76023214 | DR | 765.00 | | 896,758.54 |
| 22-08-2024 | UPI/191063886/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI292016880 | DR | 3,273.00 | | 893,485.54 |
| 22-08-2024 | UPI/249317525/ZOMATO/zomato@hdfcbank | UPI402257486 | DR | 225.00 | | 893,260.54 |
| 22-08-2024 | UPI/390518503/EATSURE/eatsure@hdfcbank | UPI433528752 | DR | 597.00 | | 892,663.54 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 22-08-2024 | UPI/481554239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI697326258 | DR | 952.00 | | 891,711.54 |
| 23-08-2024 | POS/318617/BHARAT PETROLEUM CBE/CARD **6537 | FUEL32603450 | DR | 1,380.00 | | 890,331.54 |
| 23-08-2024 | ATM/CASH WDL/S1AX4723/AXIS ATM RACE COURSE | ATM41325129 | DR | 5,000.00 | | 885,331.54 |
| 23-08-2024 | UPI/773474778/OLA/ola@ybl | UPI131459526 | DR | 165.00 | | 885,166.54 |
| 23-08-2024 | UPI/103807864/UBER/uber@ybl | UPI588144536 | DR | 350.00 | | 884,816.54 |
| 24-08-2024 | POS/712962/AMAZON INDIA/CARD **2140 | POS23502171 | DR | 3,309.00 | | 881,507.54 |
| 24-08-2024 | ATM/CASH WDL/S1AX5525/AXIS ATM VADAVALLI | ATM76757899 | DR | 2,000.00 | | 879,507.54 |
| 25-08-2024 | POS/778732/MYNTRA INDIA/CARD **6937 | POS63724992 | DR | 26,255.00 | | 853,252.54 |
| 27-08-2024 | UPI/636164389/EATSURE/eatsure@hdfcbank | UPI766596089 | DR | 796.00 | | 852,456.54 |
| 28-08-2024 | POS/116961/MYNTRA INDIA/CARD **3129 | POS67097295 | DR | 3,162.00 | | 849,294.54 |
| 28-08-2024 | POS/368839/HOTEL ANNAPOORNA/CARD **4452 | POS40668213 | DR | 1,686.00 | | 847,608.54 |
| 28-08-2024 | POS/439738/BHARAT PETROLEUM CBE/CARD **6968 | FUEL67674078 | DR | 1,616.00 | | 845,992.54 |
| 28-08-2024 | UPI/273413696/NETMEDS CBE/netmedscbe@ybl | UPI715890816 | DR | 500.00 | | 845,492.54 |
| 29-08-2024 | ATM/CASH WDL/S1AX3173/AXIS ATM GANAPATHY | ATM29000934 | DR | 5,000.00 | | 840,492.54 |
| 31-08-2024 | POS/263158/FLIPKART INDIA/CARD **7498 | POS37454709 | DR | 1,752.00 | | 838,740.54 |
| 31-08-2024 | UPI/789284506/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI210856895 | DR | 2,631.00 | | 836,109.54 |
| 31-08-2024 | UPI/722913829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI721493677 | DR | 129.00 | | 835,980.54 |
| 01-09-2024 | NEFT-572114-GOVT OF TAMIL NADU-SALARY AUG | NEFT99251431 | CR | | 233,101.40 | 1,069,081.94 |
| 01-09-2024 | UPI/352419733/INDANE GAS CBE/indane@ybl | UPI921974199 | DR | 925.00 | | 1,068,156.94 |
| 01-09-2024 | UPI/666135774/EATSURE/eatsure@hdfcbank | UPI871579347 | DR | 449.00 | | 1,067,707.94 |
| 01-09-2024 | UPI/394578317/SWIGGY/swiggy@hdfcbank | UPI187335714 | DR | 193.00 | | 1,067,514.94 |
| 01-09-2024 | UPI/975867311/ZOMATO/zomato@hdfcbank | UPI218704814 | DR | 777.00 | | 1,066,737.94 |
| 01-09-2024 | UPI/307488929/SWIGGY/swiggy@hdfcbank | UPI307781380 | DR | 609.00 | | 1,066,128.94 |
| 02-09-2024 | UPI/175348457/EATSURE/eatsure@hdfcbank | UPI999492505 | DR | 479.00 | | 1,065,649.94 |
| 03-09-2024 | UPI/472412887/LANDLORD RENT/landlord@okhdfc | UPI474721658 | DR | 40,864.00 | | 1,024,785.94 |
| 03-09-2024 | POS/346856/MYNTRA INDIA/CARD **4480 | POS18714732 | DR | 870.00 | | 1,023,915.94 |
| 03-09-2024 | UPI/268078069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI405953000 | DR | 4,164.00 | | 1,019,751.94 |
| 04-09-2024 | ATM/CASH WDL/S1CA6098/CANARA ATM VADAVALLI | ATM40969632 | DR | 3,000.00 | | 1,016,751.94 |
| 04-09-2024 | ATM/CASH WDL/S1AX1860/AXIS ATM PEELAMEDU | ATM68728200 | DR | 10,000.00 | | 1,006,751.94 |
| 06-09-2024 | ATM/CASH WDL/S1AX8065/AXIS ATM SARAVANAMPATTI | ATM51333458 | DR | 2,000.00 | | 1,004,751.94 |
| 08-09-2024 | EMI/AXISHOMELOAN/LN26590/HOME LOAN | LOAN7919757 | DR | 27,675.00 | | 977,076.94 |
| 08-09-2024 | POS/690107/FLIPKART INDIA/CARD **9033 | POS64444714 | DR | 1,816.00 | | 975,260.94 |
| 08-09-2024 | UPI/924660615/EATSURE/eatsure@hdfcbank | UPI852028111 | DR | 467.00 | | 974,793.94 |
| 10-09-2024 | UPI/653181064/EATSURE/eatsure@hdfcbank | UPI366177583 | DR | 296.00 | | 974,497.94 |
| 10-09-2024 | ACH/DEBIT/NETFLIX/SUB36934980 | SUB303179 | DR | 199.00 | | 974,298.94 |
| 12-09-2024 | POS/561351/MYNTRA INDIA/CARD **9574 | POS92549989 | DR | 3,296.00 | | 971,002.94 |
| 13-09-2024 | POS/636057/AMAZON INDIA/CARD **7722 | POS12553147 | DR | 2,048.00 | | 968,954.94 |
| 14-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2119042579 | ELEC401075 | DR | 1,642.00 | | 967,312.94 |
| 14-09-2024 | POS/893437/FLIPKART INDIA/CARD **2367 | POS33880906 | DR | 3,131.00 | | 964,181.94 |
| 15-09-2024 | POS/174782/MYNTRA INDIA/CARD **6330 | POS32194532 | DR | 3,538.00 | | 960,643.94 |
| 15-09-2024 | UPI/736471777/MORE SUPERMARKET/moresupermarket@upi | UPI974653670 | DR | 1,993.00 | | 958,650.94 |
| 15-09-2024 | UPI/964872993/OLA/ola@ybl | UPI410659794 | DR | 237.00 | | 958,413.94 |
| 16-09-2024 | POS/495281/KOVAI BIRIYANI/CARD **1658 | POS35697524 | DR | 850.00 | | 957,563.94 |
| 17-09-2024 | UPI/900483660/EATSURE/eatsure@hdfcbank | UPI360128483 | DR | 229.00 | | 957,334.94 |
| 17-09-2024 | UPI/787766364/UBER/uber@ybl | UPI639530270 | DR | 219.00 | | 957,115.94 |
| 19-09-2024 | POS/523381/AMAZON INDIA/CARD **1065 | POS50193234 | DR | 2,632.00 | | 954,483.94 |
| 20-09-2024 | UPI/600164444/JIO RECHARGE/jio@paytm | UPI781102973 | DR | 599.00 | | 953,884.94 |
| 20-09-2024 | POS/722885/FLIPKART INDIA/CARD **5434 | POS67389117 | DR | 1,137.00 | | 952,747.94 |
| 21-09-2024 | UPI/767661631/EATSURE/eatsure@hdfcbank | UPI730327882 | DR | 742.00 | | 952,005.94 |
| 22-09-2024 | ATM/CASH WDL/S1AX9486/AXIS ATM SUNGAM | ATM59226771 | DR | 2,000.00 | | 950,005.94 |
| 22-09-2024 | ATM/CASH WDL/S1AX5829/AXIS ATM SINGANALLUR | ATM56770821 | DR | 3,000.00 | | 947,005.94 |
| 24-09-2024 | UPI/154487836/EATSURE/eatsure@hdfcbank | UPI913148500 | DR | 788.00 | | 946,217.94 |
| 24-09-2024 | UPI/497535420/EATSURE/eatsure@hdfcbank | UPI400039179 | DR | 428.00 | | 945,789.94 |
| 25-09-2024 | UPI/480126915/SWIGGY/swiggy@hdfcbank | UPI523502858 | DR | 421.00 | | 945,368.94 |
| 29-09-2024 | UPI/426788413/SWIGGY/swiggy@hdfcbank | UPI616295694 | DR | 668.00 | | 944,700.94 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG263940 | DR | 17.70 | | 944,683.24 |
| 30-09-2024 | POS/284456/MYNTRA INDIA/CARD **3279 | POS93237081 | DR | 26,344.00 | | 918,339.24 |
| 30-09-2024 | POS/610778/AMAZON INDIA/CARD **9764 | POS93981276 | DR | 2,467.00 | | 915,872.24 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT880152 | CR | | 6,021.96 | 921,894.20 |
| 01-10-2024 | NEFT-707361-GOVT OF TAMIL NADU-SALARY SEP | NEFT45381417 | CR | | 231,167.02 | 1,153,061.22 |
| 01-10-2024 | UPI/584261218/LANDLORD RENT/landlord@okhdfc | UPI186443351 | DR | 40,864.00 | | 1,112,197.22 |
| 01-10-2024 | POS/539239/SHREE ANANDHAAS/CARD **6685 | POS98890516 | DR | 785.00 | | 1,111,412.22 |
| 01-10-2024 | UPI/825608291/RAPIDO/rapido@ybl | UPI166978116 | DR | 107.00 | | 1,111,305.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------|--------------|------|-----------|------------|--------------|
| 03-10-2024 | UPI/311265759/EATSURE/eatsure@hdfcbank | UPI978467438 | DR | 434.00 | | 1,110,871.22 |
| 04-10-2024 | UPI/468267595/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI460756243 | DR | 4,510.00 | | 1,106,361.22 |
| 05-10-2024 | EMI/AXISHOMELOAN/LN73125/HOME LOAN | LOAN9548387 | DR | 27,675.00 | | 1,078,686.22 |
| 05-10-2024 | UPI/545424710/SWIGGY/swiggy@hdfcbank | UPI553459027 | DR | 795.00 | | 1,077,891.22 |
| 06-10-2024 | POS/463563/AMAZON INDIA/CARD **7896 | POS49371926 | DR | 2,999.00 | | 1,074,892.22 |
| 07-10-2024 | POS/866127/MYNTRA INDIA/CARD **3795 | POS51614434 | DR | 2,149.00 | | 1,072,743.22 |
| 08-10-2024 | POS/888849/MEESHO INDIA/CARD **3723 | POS84931053 | DR | 769.00 | | 1,071,974.22 |
| 09-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB14197147 | NET277938 | DR | 1,199.00 | | 1,070,775.22 |
| 09-10-2024 | POS/583054/MYNTRA INDIA/CARD **5326 | POS12566050 | DR | 1,895.00 | | 1,068,880.22 |
| 09-10-2024 | UPI/958740078/EATSURE/eatsure@hdfcbank | UPI275472668 | DR | 462.00 | | 1,068,418.22 |
| 10-10-2024 | POS/997498/SREE ANNAPOORNA/CARD **8673 | POS56661735 | DR | 1,333.00 | | 1,067,085.22 |
| 10-10-2024 | NEFT/226702/FAMILY SUPPORT/TRANSFER | NEFT11987871 | DR | 21,390.00 | | 1,045,695.22 |
| 11-10-2024 | POS/709468/MYNTRA INDIA/CARD **4093 | POS54533216 | DR | 3,261.00 | | 1,042,434.22 |
| 11-10-2024 | ATM/CASH WDL/S1AX8844/AXIS ATM VADAVALLI | ATM40772231 | DR | 1,000.00 | | 1,041,434.22 |
| 11-10-2024 | ATM/CASH WDL/S1AX6862/AXIS ATM GANAPATHY | ATM45051838 | DR | 2,000.00 | | 1,039,434.22 |
| 12-10-2024 | POS/832221/AJIO INDIA/CARD **6608 | POS74367758 | DR | 9,789.00 | | 1,029,645.22 |
| 13-10-2024 | UPI/279633562/EATSURE/eatsure@hdfcbank | UPI659733688 | DR | 606.00 | | 1,029,039.22 |
| 13-10-2024 | POS/942178/JUNIOR KUPPANNA/CARD **7954 | POS93426925 | DR | 1,187.00 | | 1,027,852.22 |
| 14-10-2024 | POS/552208/AJIO INDIA/CARD **1881 | POS31699406 | DR | 1,009.00 | | 1,026,843.22 |
| 14-10-2024 | POS/597790/BHARAT PETROLEUM CBE/CARD **1395 | FUEL86033279 | DR | 1,259.00 | | 1,025,584.22 |
| 15-10-2024 | UPI/410960702/SWIGGY/swiggy@hdfcbank | UPI482215848 | DR | 338.00 | | 1,025,246.22 |
| 17-10-2024 | POS/635731/MEESHO INDIA/CARD **7722 | POS51796706 | DR | 3,585.00 | | 1,021,661.22 |
| 18-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8824972919 | ELEC677855 | DR | 1,805.00 | | 1,019,856.22 |
| 18-10-2024 | POS/205468/AMAZON INDIA/CARD **1754 | POS57536544 | DR | 753.00 | | 1,019,103.22 |
| 18-10-2024 | UPI/415612861/DMART COIMBATORE/dmartcoimbatore@upi | UPI154037989 | DR | 3,760.00 | | 1,015,343.22 |
| 18-10-2024 | UPI/751863158/ZOMATO/zomato@hdfcbank | UPI857547695 | DR | 461.00 | | 1,014,882.22 |
| 19-10-2024 | UPI/919996640/AIRTEL RECHARGE/airtel@paytm | UPI872284323 | DR | 599.00 | | 1,014,283.22 |
| 19-10-2024 | UPI/279799331/SWIGGY/swiggy @hdfcbank | UPI311192565 | DR | 691.00 | | 1,013,592.22 |
| 20-10-2024 | UPI/514009755/ZOMATO/zomato@hdfcbank | UPI324363519 | DR | 490.00 | | 1,013,102.22 |
| 21-10-2024 | POS/726468/MYNTRA INDIA/CARD **3927 | POS51654421 | DR | 2,258.00 | | 1,010,844.22 |
| 21-10-2024 | POS/640327/BHARAT PETROLEUM CBE/CARD **4025 | FUEL46904910 | DR | 1,887.00 | | 1,008,957.22 |
| 21-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5594/PAYMENT | CC95528107 | DR | 63,762.83 | | 945,194.39 |
| 22-10-2024 | UPI/689527269/INDANE GAS CBE/indane@ybl | UPI251659821 | DR | 884.00 | | 944,310.39 |
| 22-10-2024 | POS/822616/SREE ANNAPOORNA/CARD **3582 | POS33531349 | DR | 979.00 | | 943,331.39 |
| 22-10-2024 | UPI/223902398/UBER/uber@ybl | UPI994866914 | DR | 214.00 | | 943,117.39 |
| 24-10-2024 | POS/468035/MEESHO INDIA/CARD **2016 | POS20895899 | DR | 522.00 | | 942,595.39 |
| 24-10-2024 | POS/728017/AMAZON INDIA/CARD **3035 | POS89949407 | DR | 3,115.00 | | 939,480.39 |
| 24-10-2024 | UPI/106746593/ZOMATO/zomato@hdfcbank | UPI164820045 | DR | 293.00 | | 939,187.39 |
| 24-10-2024 | UPI/505962656/ZOMATO/zomato@hdfcbank | UPI621907997 | DR | 570.00 | | 938,617.39 |
| 26-10-2024 | POS/693003/SHELL TRICHY ROAD/CARD **5800 | FUEL70428062 | DR | 3,036.00 | | 935,581.39 |
| 27-10-2024 | UPI/386609889/SWIGGY/swiggy @hdfcbank | UPI795443606 | DR | 379.00 | | 935,202.39 |
| 27-10-2024 | UPI/956967773/SWIGGY/swiggy @hdfcbank | UPI836392012 | DR | 525.00 | | 934,677.39 |
| 29-10-2024 | POS/767514/AMAZON INDIA/CARD **6795 | POS30622716 | DR | 3,196.00 | | 931,481.39 |
| 30-10-2024 | POS/965462/AMAZON INDIA/CARD **6481 | POS10902154 | DR | 1,759.00 | | 929,722.39 |
| 30-10-2024 | POS/779141/MYNTRA INDIA/CARD **6467 | POS42815951 | DR | 566.00 | | 929,156.39 |
| 30-10-2024 | UPI/603108933/UBER/uber@ybl | UPI197113180 | DR | 101.00 | | 929,055.39 |
| 31-10-2024 | UPI/561536414/SWIGGY/swiggy @hdfcbank | UPI815847104 | DR | 591.00 | | 928,464.39 |
| 31-10-2024 | POS/502385/INDIAN OIL AVINASHI RD/CARD **8364 | FUEL81384926 | DR | 2,101.00 | | 926,363.39 |
| 01-11-2024 | NEFT-842870-GOVT OF TAMIL NADU-SALARY OCT | NEFT67872634 | CR | | 237,651.32 | 1,164,014.71 |
| 02-11-2024 | UPI/464829329/LANDLORD RENT/landlord@okhdfc | UPI153637329 | DR | 40,864.00 | | 1,123,150.71 |
| 02-11-2024 | POS/205722/MEESHO INDIA/CARD **6043 | POS39878343 | DR | 1,814.00 | | 1,121,336.71 |
| 04-11-2024 | UPI/934398871/SWIGGY/swiggy @hdfcbank | UPI994851235 | DR | 214.00 | | 1,121,122.71 |
| 04-11-2024 | UPI/497195388/EATSURE/eatsure@hdfcbank | UPI375771653 | DR | 334.00 | | 1,120,788.71 |
| 04-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB67828306 | SUB372837 | DR | 199.00 | | 1,120,589.71 |
| 06-11-2024 | ATM/CASH WDL/S1AX6262/AXIS ATM TOWN HALL | ATM79117962 | DR | 2,000.00 | | 1,118,589.71 |
| 07-11-2024 | UPI/642424176/ZOMATO/zomato@hdfcbank | UPI859471658 | DR | 429.00 | | 1,118,160.71 |
| 07-11-2024 | UPI/153859064/EATSURE/eatsure@hdfcbank | UPI236853095 | DR | 457.00 | | 1,117,703.71 |
| 08-11-2024 | UPI/501131527/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI677943909 | DR | 2,399.00 | | 1,115,304.71 |
| 08-11-2024 | UPI/222460101/EATSURE/eatsure@hdfcbank | UPI291419923 | DR | 178.00 | | 1,115,126.71 |
| 09-11-2024 | EMI/AXISHOMELOAN/LN17428/HOME LOAN | LOAN3125553 | DR | 27,675.00 | | 1,087,451.71 |
| 09-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB92784153 | NET409960 | DR | 599.00 | | 1,086,852.71 |
| 10-11-2024 | UPI/820208551/RAPIDO/rapido@ybl | UPI441794558 | DR | 362.00 | | 1,086,490.71 |
| 10-11-2024 | NEFT/272742/FAMILY SUPPORT/TRANSFER | NEFT33913020 | DR | 15,249.00 | | 1,071,241.71 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 13-11-2024 | UPI/667706619/RAPIDO/rapido@ybl | UPI601495430 | DR | 311.00 | | 1,070,930.71 |
| 13-11-2024 | UPI/947773887/RAPIDO/rapido@ybl | UPI770436800 | DR | 96.00 | | 1,070,834.71 |
| 14-11-2024 | ATM/CASH WDL/S1AX8746/AXIS ATM THUDIYALUR | ATM42664703 | DR | 5,000.00 | | 1,065,834.71 |
| 16-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8603/PAYMENT | CC41199993 | DR | 54,644.10 | | 1,011,190.61 |
| 17-11-2024 | UPI/869863545/UBER/uber@ybl | UPI601097502 | DR | 251.00 | | 1,010,939.61 |
| 18-11-2024 | UPI/689314865/SWIGGY/swiggy@hdfcbank | UPI497661800 | DR | 422.00 | | 1,010,517.61 |
| 18-11-2024 | UPI/510315082/UBER/uber@ybl | UPI229637245 | DR | 97.00 | | 1,010,420.61 |
| 19-11-2024 | UPI/425535082/UBER/uber@ybl | UPI764582206 | DR | 380.00 | | 1,010,040.61 |
| 20-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4218238667 | ELEC889502 | DR | 1,710.00 | | 1,008,330.61 |
| 20-11-2024 | POS/665887/FLIPKART INDIA/CARD **1655 | POS19410503 | DR | 3,462.00 | | 1,004,868.61 |
| 20-11-2024 | UPI/881424463/NETMEDS CBE/netmedscbe@ybl | UPI874034469 | DR | 128.00 | | 1,004,740.61 |
| 21-11-2024 | ATM/CASH WDL/S1AX5975/AXIS ATM HOPES COLLEGE | ATM17386322 | DR | 10,000.00 | | 994,740.61 |
| 23-11-2024 | POS/740276/MEESHO INDIA/CARD **6569 | POS53706814 | DR | 2,445.00 | | 992,295.61 |
| 23-11-2024 | UPI/694285900/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI839954682 | DR | 4,216.00 | | 988,079.61 |
| 23-11-2024 | UPI/307738223/EATSURE/eatsure@hdfcbank | UPI131720594 | DR | 667.00 | | 987,412.61 |
| 24-11-2024 | UPI/613538907/JIO RECHARGE/jio@paytm | UPI922314005 | DR | 699.00 | | 986,713.61 |
| 24-11-2024 | UPI/317046563/SWIGGY/swiggy@hdfcbank | UPI158246371 | DR | 284.00 | | 986,429.61 |
| 26-11-2024 | POS/269307/AJIO INDIA/CARD **8063 | POS99520673 | DR | 21,625.00 | | 964,804.61 |
| 26-11-2024 | ATM/CASH WDL/S1AX9972/AXIS ATM PEELAMEDU | ATM27398262 | DR | 1,000.00 | | 963,804.61 |
| 27-11-2024 | POS/593584/AMAZON INDIA/CARD **5371 | POS34432874 | DR | 3,600.00 | | 960,204.61 |
| 28-11-2024 | POS/393398/MEESHO INDIA/CARD **3878 | POS61410022 | DR | 819.00 | | 959,385.61 |
| 29-11-2024 | POS/865916/JUNIOR KUPPANNA/CARD **5695 | POS65804709 | DR | 1,362.00 | | 958,023.61 |
| 29-11-2024 | UPI/819968589/RAPIDO/rapido@ybl | UPI987904158 | DR | 270.00 | | 957,753.61 |
| 29-11-2024 | UPI/900130032/UBER/uber@ybl | UPI405434482 | DR | 158.00 | | 957,595.61 |
| 30-11-2024 | NEFT-797041-GOVT OF TAMIL NADU-SALARY NOV | NEFT95583011 | CR | | 234,889.39 | 1,192,485.00 |
| 30-11-2024 | UPI/833273153/INDANE GAS CBE/indane@ybl | UPI110473770 | DR | 1,040.00 | | 1,191,445.00 |
| 30-11-2024 | POS/904893/ANNAPOORNA CBE/CARD **5086 | POS95357100 | DR | 273.00 | | 1,191,172.00 |
| 01-12-2024 | UPI/384409246/ZOMATO/zomato@hdfcbank | UPI703679136 | DR | 692.00 | | 1,190,480.00 |
| 01-12-2024 | UPI/838185064/UBER/uber@ybl | UPI573701343 | DR | 177.00 | | 1,190,303.00 |
| 01-12-2024 | UPI/633738140/RECEIVED FROM/friend@upi | UPI156239722 | CR | | 5,082.00 | 1,195,385.00 |
| 02-12-2024 | UPI/636260809/LANDLORD RENT/landlord@okhdfc | UPI925935163 | DR | 40,864.00 | | 1,154,521.00 |
| 02-12-2024 | UPI/241005653/ZOMATO/zomato@hdfcbank | UPI951317039 | DR | 351.00 | | 1,154,170.00 |
| 02-12-2024 | POS/825783/INDIAN OIL GANDHIPURAM/CARD **4693 | FUEL57650729 | DR | 2,445.00 | | 1,151,725.00 |
| 03-12-2024 | POS/211553/MEESHO INDIA/CARD **5187 | POS42288821 | DR | 2,197.00 | | 1,149,528.00 |
| 03-12-2024 | POS/692757/AMAZON INDIA/CARD **4231 | POS97681525 | DR | 2,397.00 | | 1,147,131.00 |
| 03-12-2024 | UPI/212665709/UBER/uber@ybl | UPI518681419 | DR | 114.00 | | 1,147,017.00 |
| 07-12-2024 | EMI/AXISHOMELOAN/LN58756/HOME LOAN | LOAN8374565 | DR | 27,675.00 | | 1,119,342.00 |
| 09-12-2024 | POS/960469/KOVAI BIRYANI/CARD **7819 | POS76324222 | DR | 1,889.00 | | 1,117,453.00 |
| 11-12-2024 | POS/317646/HOTEL ANNAPOORNA/CARD **4191 | POS52222149 | DR | 543.00 | | 1,116,910.00 |
| 12-12-2024 | POS/467177/AMAZON INDIA/CARD **1418 | POS38672609 | DR | 24,103.00 | | 1,092,807.00 |
| 13-12-2024 | UPI/206180154/ZOMATO/zomato@hdfcbank | UPI466725493 | DR | 511.00 | | 1,092,296.00 |
| 14-12-2024 | POS/841177/FLIPKART INDIA/CARD **6546 | POS95444027 | DR | 2,433.00 | | 1,089,863.00 |
| 15-12-2024 | POS/961261/MYNTRA INDIA/CARD **1870 | POS73906725 | DR | 3,222.00 | | 1,086,641.00 |
| 16-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8275608013 | ELEC551161 | DR | 1,747.00 | | 1,084,894.00 |
| 16-12-2024 | UPI/927695229/NETMEDS CBE/netmedscbe@ybl | UPI206223014 | DR | 130.00 | | 1,084,764.00 |
| 17-12-2024 | UPI/107462527/INDANE GAS CBE/indane@ybl | UPI698649861 | DR | 965.00 | | 1,083,799.00 |
| 18-12-2024 | UPI/959907865/MORE SUPERMARKET/moresupermarket@upi | UPI164341159 | DR | 4,218.00 | | 1,079,581.00 |
| 18-12-2024 | UPI/448989145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI845267625 | DR | 3,359.00 | | 1,076,222.00 |
| 19-12-2024 | UPI/826811983/RAPIDO/rapido@ybl | UPI524055732 | DR | 118.00 | | 1,076,104.00 |
| 20-12-2024 | UPI/122346004/AIRTEL RECHARGE/airtel@paytm | UPI743323839 | DR | 599.00 | | 1,075,505.00 |
| 20-12-2024 | ATM/CASH WDL/S1AX8089/AXIS ATM THUDIYALUR | ATM62934247 | DR | 10,000.00 | | 1,065,505.00 |
| 22-12-2024 | UPI/550083181/OLA/ola@ybl | UPI900269817 | DR | 276.00 | | 1,065,229.00 |
| 24-12-2024 | POS/323707/MEESHO INDIA/CARD **3000 | POS24583644 | DR | 3,757.00 | | 1,061,472.00 |
| 25-12-2024 | POS/193954/FLIPKART INDIA/CARD **6750 | POS89877990 | DR | 1,145.00 | | 1,060,327.00 |
| 25-12-2024 | UPI/144458256/ZOMATO/zomato@hdfcbank | UPI134842386 | DR | 295.00 | | 1,060,032.00 |
| 25-12-2024 | ATM/CASH WDL/S1AX9722/AXIS ATM KALAPATTI | ATM63339296 | DR | 2,000.00 | | 1,058,032.00 |
| 26-12-2024 | UPI/560826772/ZOMATO/zomato@hdfcbank | UPI649745452 | DR | 792.00 | | 1,057,240.00 |
| 28-12-2024 | POS/869485/AJIO INDIA/CARD **2247 | POS37409513 | DR | 3,559.00 | | 1,053,681.00 |
| 29-12-2024 | NEFT-228657-GOVT OF TAMIL NADU-SALARY DEC | NEFT92443110 | CR | | 238,154.90 | 1,291,835.90 |
| 29-12-2024 | POS/844508/MYNTRA INDIA/CARD **8803 | POS20090738 | DR | 651.00 | | 1,291,184.90 |
| 29-12-2024 | UPI/262138108/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI854667952 | DR | 3,911.00 | | 1,287,273.90 |
| 30-12-2024 | POS/341931/INDIAN OIL AVINASHI RD/CARD **4452 | FUEL10501945 | DR | 2,279.00 | | 1,284,994.90 |
| 30-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG814379 | DR | 17.70 | | 1,284,977.20 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT488292 | CR | | 6,746.13 | 1,291,723.33 |
| 01-01-2025 | UPI/553186251/LANDLORD RENT/landlord@okhdfc | UPI437724678 | DR | 42,640.00 | | 1,249,083.33 |
| 01-01-2025 | UPI/756014750/OLA/ola@ybl | UPI511166281 | DR | 172.00 | | 1,248,911.33 |
| 01-01-2025 | UPI/653107931/UBER/uber@ybl | UPI513653028 | DR | 173.00 | | 1,248,738.33 |
| 01-01-2025 | UPI/330244372/BOOKMYSHOW/bms@axisbank | UPI744629895 | DR | 310.00 | | 1,248,428.33 |
| 02-01-2025 | POS/326831/ANNAPOORNA CBE/CARD **7683 | POS54835047 | DR | 1,609.00 | | 1,246,819.33 |
| 03-01-2025 | UPI/396798835/SWIGGY/swiggy@hdfcbank | UPI878784934 | DR | 751.00 | | 1,246,068.33 |
| 04-01-2025 | POS/722543/MYNTRA INDIA/CARD **8594 | POS90660709 | DR | 590.00 | | 1,245,478.33 |
| 04-01-2025 | UPI/274485694/ZOMATO/zomato@hdfcbank | UPI788734928 | DR | 787.00 | | 1,244,691.33 |
| 05-01-2025 | POS/479924/A2B ADYAR ANANDA BHAVAN/CARD **1982 | POS86225274 | DR | 784.00 | | 1,243,907.33 |
| 05-01-2025 | UPI/987468876/UBER/uber@ybl | UPI616171875 | DR | 108.00 | | 1,243,799.33 |
| 05-01-2025 | UPI/976284165/RECEIVED FROM/friend@upi | UPI896652466 | CR | | 8,342.00 | 1,252,141.33 |
| 06-01-2025 | POS/355862/HOTEL ANNAPOORNA/CARD **5264 | POS47588280 | DR | 1,862.00 | | 1,250,279.33 |
| 07-01-2025 | POS/949304/AMAZON INDIA/CARD **9334 | POS11157132 | DR | 831.00 | | 1,249,448.33 |
| 07-01-2025 | UPI/725972233/EATSURE/eatsure@hdfcbank | UPI225219668 | DR | 494.00 | | 1,248,954.33 |
| 08-01-2025 | UPI/681777213/SWIGGY/swiggy@hdfcbank | UPI749079210 | DR | 311.00 | | 1,248,643.33 |
| 09-01-2025 | UPI/176026228/EATSURE/eatsure@hdfcbank | UPI370668937 | DR | 660.00 | | 1,247,983.33 |
| 09-01-2025 | UPI/287550968/RAPIDO/rapido@ybl | UPI623840967 | DR | 291.00 | | 1,247,692.33 |
| 09-01-2025 | NEFT/682791/HEALTH INSURANCE/PREMIUM | INS39810095 | DR | 39,975.00 | | 1,207,717.33 |
| 10-01-2025 | EMI/AXISHOMELOAN/LN77568/HOME LOAN | LOAN3189773 | DR | 27,675.00 | | 1,180,042.33 |
| 10-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8800544024 | ELEC808194 | DR | 1,456.00 | | 1,178,586.33 |
| 10-01-2025 | ATM/CASH WDL/S1AX7818/AXIS ATM SARAVANAMPATTI | ATM55572980 | DR | 2,000.00 | | 1,176,586.33 |
| 10-01-2025 | NEFT/482998/FAMILY SUPPORT/TRANSFER | NEFT12564415 | DR | 14,324.00 | | 1,162,262.33 |
| 11-01-2025 | UPI/492351303/SWIGGY/swiggy@hdfcbank | UPI969614862 | DR | 191.00 | | 1,162,071.33 |
| 13-01-2025 | UPI/463723870/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI235529162 | DR | 1,635.00 | | 1,160,436.33 |
| 13-01-2025 | UPI/852920042/DMART COIMBATORE/dmartcoimbatore@upi | UPI674453367 | DR | 2,086.00 | | 1,158,350.33 |
| 13-01-2025 | UPI/346640109/ZOMATO/zomato@hdfcbank | UPI431731861 | DR | 358.00 | | 1,157,992.33 |
| 13-01-2025 | UPI/499273989/SWIGGY/swiggy@hdfcbank | UPI621418458 | DR | 594.00 | | 1,157,398.33 |
| 14-01-2025 | UPI/624750814/UBER/uber@ybl | UPI508756372 | DR | 315.00 | | 1,157,083.33 |
| 15-01-2025 | POS/365492/AJIO INDIA/CARD **8957 | POS68356387 | DR | 1,305.00 | | 1,155,778.33 |
| 15-01-2025 | UPI/559753363/ZOMATO/zomato@hdfcbank | UPI290668603 | DR | 432.00 | | 1,155,346.33 |
| 16-01-2025 | POS/923822/AJIO INDIA/CARD **4411 | POS34210471 | DR | 2,512.00 | | 1,152,834.33 |
| 19-01-2025 | UPI/726169110/AIRTEL RECHARGE/airtel@paytm | UPI362320392 | DR | 699.00 | | 1,152,135.33 |
| 19-01-2025 | UPI/330376326/ZOMATO/zomato@hdfcbank | UPI646365587 | DR | 572.00 | | 1,151,563.33 |
| 20-01-2025 | UPI/861676521/OLA/ola@ybl | UPI718652191 | DR | 392.00 | | 1,151,171.33 |
| 21-01-2025 | UPI/349598662/EATSURE/eatsure@hdfcbank | UPI403396956 | DR | 654.00 | | 1,150,517.33 |
| 21-01-2025 | POS/733308/JUNIOR KUPPANNA/CARD **2302 | POS64963185 | DR | 542.00 | | 1,149,975.33 |
| 21-01-2025 | ATM/CASH WDL/S1IC6668/ICICI ATM METTUPALAYAM ROAD | ATM49261192 | DR | 2,000.00 | | 1,147,975.33 |
| 21-01-2025 | ATM/CASH WDL/S1AX5700/AXIS ATM GANDHIPURAM | ATM98536889 | DR | 2,000.00 | | 1,145,975.33 |
| 22-01-2025 | POS/795680/MEESHO INDIA/CARD **5846 | POS76068270 | DR | 1,861.00 | | 1,144,114.33 |
| 22-01-2025 | POS/716029/MYNTRA INDIA/CARD **9076 | POS20356423 | DR | 1,732.00 | | 1,142,382.33 |
| 22-01-2025 | UPI/772440301/OLA/ola@ybl | UPI115322333 | DR | 286.00 | | 1,142,096.33 |
| 23-01-2025 | POS/151722/AMAZON INDIA/CARD **3979 | POS68295442 | DR | 23,573.00 | | 1,118,523.33 |
| 23-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6625/PAYOUT | CC31329650 | DR | 30,110.87 | | 1,088,412.46 |
| 25-01-2025 | UPI/229096511/SWIGGY/swiggy@hdfcbank | UPI625760842 | DR | 504.00 | | 1,087,908.46 |
| 25-01-2025 | ATM/CASH WDL/S1AX1775/AXIS ATM GANDHIPURAM | ATM62214828 | DR | 2,000.00 | | 1,085,908.46 |
| 25-01-2025 | ATM/CASH WDL/S1AX9736/AXIS ATM SARAVANAMPATTI | ATM13151560 | DR | 10,000.00 | | 1,075,908.46 |
| 26-01-2025 | UPI/533235756/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI132970044 | DR | 5,064.00 | | 1,070,844.46 |
| 27-01-2025 | POS/783911/MYNTRA INDIA/CARD **9602 | POS78723596 | DR | 788.00 | | 1,070,056.46 |
| 27-01-2025 | UPI/744061555/SWIGGY/swiggy@hdfcbank | UPI328769102 | DR | 778.00 | | 1,069,278.46 |
| 28-01-2025 | UPI/443420808/SWIGGY/swiggy@hdfcbank | UPI629674670 | DR | 465.00 | | 1,068,813.46 |
| 28-01-2025 | UPI/785093637/UBER/uber@ybl | UPI390734937 | DR | 294.00 | | 1,068,519.46 |
| 29-01-2025 | UPI/787159423/SWIGGY/swiggy@hdfcbank | UPI615076842 | DR | 398.00 | | 1,068,121.46 |
| 30-01-2025 | NEFT-788703-GOVT OF TAMIL NADU-SALARY JAN | NEFT18105064 | CR | | 253,571.86 | 1,321,693.32 |
| 30-01-2025 | UPI/352738642/ZOMATO/zomato@hdfcbank | UPI921953844 | DR | 278.00 | | 1,321,415.32 |
| 30-01-2025 | ATM/CASH WDL/S1AX9431/AXIS ATM GANDHIPURAM | ATM23810195 | DR | 2,000.00 | | 1,319,415.32 |
| 31-01-2025 | UPI/401797732/INDANE GAS CBE/indane@ybl | UPI974753981 | DR | 995.00 | | 1,318,420.32 |
| 01-02-2025 | UPI/352954919/BOOKMYSHOW/bms@axisbank | UPI361212753 | DR | 488.00 | | 1,317,932.32 |
| 02-02-2025 | UPI/638178968/EATSURE/eatsure@hdfcbank | UPI621000820 | DR | 388.00 | | 1,317,544.32 |
| 03-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB19636355 | NET576508 | DR | 799.00 | | 1,316,745.32 |
| 03-02-2025 | UPI/305479325/EATSURE/eatsure@hdfcbank | UPI982735016 | DR | 578.00 | | 1,316,167.32 |
| 04-02-2025 | UPI/255757973/SWIGGY/swiggy@hdfcbank | UPI785430161 | DR | 199.00 | | 1,315,968.32 |
| 05-02-2025 | UPI/699938891/LANDLORD RENT/landlord@okhdfc | UPI912061258 | DR | 42,640.00 | | 1,273,328.32 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 05-02-2025 | POS/132763/MEESHO INDIA/CARD **9029 | POS61198192 | DR | 3,791.00 | | 1,269,537.32 |
| 05-02-2025 | POS/739693/SHREE ANANDHAAS/CARD **7098 | POS54636407 | DR | 2,017.00 | | 1,267,520.32 |
| 07-02-2025 | POS/221483/AMAZON INDIA/CARD **9629 | POS51524855 | DR | 3,174.00 | | 1,264,346.32 |
| 07-02-2025 | UPI/877775080/RAPIDO/rapido@ybl | UPI191999508 | DR | 324.00 | | 1,264,022.32 |
| 09-02-2025 | POS/965065/MEESHO INDIA/CARD **2507 | POS81249939 | DR | 542.00 | | 1,263,480.32 |
| 09-02-2025 | UPI/249532633/NILGIRIS CBE/nilgircbe@upi | UPI267374318 | DR | 3,781.00 | | 1,259,699.32 |
| 09-02-2025 | UPI/310746355/ZOMATO/zomato@hdfcbank | UPI620580212 | DR | 482.00 | | 1,259,217.32 |
| 10-02-2025 | EMI/AXISHOMELOAN/LN87397/HOME LOAN | LOAN3990408 | DR | 27,675.00 | | 1,231,542.32 |
| 10-02-2025 | POS/933899/MEESHO INDIA/CARD **9867 | POS37006166 | DR | 23,631.00 | | 1,207,911.32 |
| 10-02-2025 | UPI/150195980/ZOMATO/zomato@hdfcbank | UPI946286514 | DR | 492.00 | | 1,207,419.32 |
| 11-02-2025 | POS/457375/MEESHO INDIA/CARD **5406 | POS97573363 | DR | 1,297.00 | | 1,206,122.32 |
| 13-02-2025 | UPI/238519073/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI442777535 | DR | 3,944.00 | | 1,202,178.32 |
| 13-02-2025 | ACH/DEBIT/AMAZON PRIME/SUB26000621 | SUB591008 | DR | 149.00 | | 1,202,029.32 |
| 14-02-2025 | UPI/115460874/ZOMATO/zomato@hdfcbank | UPI545085090 | DR | 259.00 | | 1,201,770.32 |
| 14-02-2025 | UPI/642486679/UBER/uber@ybl | UPI603237378 | DR | 170.00 | | 1,201,600.32 |
| 15-02-2025 | ATM/CASH WDL/S1IC8012/ICICI ATM AVINASHI ROAD | ATM21343877 | DR | 2,000.00 | | 1,199,600.32 |
| 15-02-2025 | UPI/778946136/UBER/uber@ybl | UPI672750156 | DR | 276.00 | | 1,199,324.32 |
| 16-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9212431072 | ELEC757671 | DR | 1,732.00 | | 1,197,592.32 |
| 18-02-2025 | UPI/296314419/ZOMATO/zomato@hdfcbank | UPI943382010 | DR | 301.00 | | 1,197,291.32 |
| 19-02-2025 | POS/428635/FLIPKART INDIA/CARD **8813 | POS91264663 | DR | 1,593.00 | | 1,195,698.32 |
| 19-02-2025 | UPI/682178671/NETMEDS CBE/netmedscbe@ybl | UPI388418226 | DR | 141.00 | | 1,195,557.32 |
| 20-02-2025 | POS/240022/AJIO INDIA/CARD **7683 | POS66363622 | DR | 1,962.00 | | 1,193,595.32 |
| 21-02-2025 | UPI/189783818/VI RECHARGE/vi@paytm | UPI343173417 | DR | 399.00 | | 1,193,196.32 |
| 21-02-2025 | UPI/159792276/NETMEDS CBE/netmedscbe@ybl | UPI164455970 | DR | 410.00 | | 1,192,786.32 |
| 22-02-2025 | UPI/888818902/ZOMATO/zomato@hdfcbank | UPI951277006 | DR | 531.00 | | 1,192,255.32 |
| 22-02-2025 | POS/939585/HOTEL ANNAPOORNA/CARD **8831 | POS38006478 | DR | 1,515.00 | | 1,190,740.32 |
| 22-02-2025 | POS/361906/ANNAPOORNA CBE/CARD **5174 | POS80366008 | DR | 1,537.00 | | 1,189,203.32 |
| 22-02-2025 | ATM/CASH WDL/S1AX8793/AXIS ATM KALAPATTI | ATM75433020 | DR | 1,000.00 | | 1,188,203.32 |
| 23-02-2025 | UPI/683160717/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI680889816 | DR | 3,236.00 | | 1,184,967.32 |
| 23-02-2025 | UPI/874506171/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI253753767 | DR | 5,130.00 | | 1,179,837.32 |
| 23-02-2025 | UPI/403816072/EATSURE/eatsure@hdfcbank | UPI873782764 | DR | 370.00 | | 1,179,467.32 |
| 23-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4714/PAYMENT | CC30372565 | DR | 36,687.01 | | 1,142,780.31 |
| 24-02-2025 | POS/977907/MYNTRA INDIA/CARD **6238 | POS13041306 | DR | 616.00 | | 1,142,164.31 |
| 24-02-2025 | UPI/126122179/EATSURE/eatsure@hdfcbank | UPI750079172 | DR | 308.00 | | 1,141,856.31 |
| 24-02-2025 | UPI/841309738/EATSURE/eatsure@hdfcbank | UPI727917915 | DR | 326.00 | | 1,141,530.31 |
| 24-02-2025 | UPI/890186830/OLA/ola@ybl | UPI915791011 | DR | 351.00 | | 1,141,179.31 |
| 25-02-2025 | POS/390917/MEESHO INDIA/CARD **8335 | POS74905928 | DR | 578.00 | | 1,140,601.31 |
| 26-02-2025 | UPI/658876455/NILGIRIS CBE/nilgircbe@upi | UPI618320474 | DR | 5,274.00 | | 1,135,327.31 |
| 26-02-2025 | UPI/560539193/RAPIDO/rapido@ybl | UPI662816917 | DR | 245.00 | | 1,135,082.31 |
| 27-02-2025 | UPI/545285815/ZOMATO/zomato@hdfcbank | UPI989578842 | DR | 462.00 | | 1,134,620.31 |
| 27-02-2025 | POS/803494/ANNAPOORNA CBE/CARD **7054 | POS93970814 | DR | 286.00 | | 1,134,334.31 |
| 28-02-2025 | NEFT-522532-GOVT OF TAMIL NADU-SALARY FEB | NEFT16635195 | CR | | 244,089.42 | 1,378,423.73 |
| 28-02-2025 | ATM/CASH WDL/S1AX5106/AXIS ATM GANAPATHY | ATM49077012 | DR | 3,000.00 | | 1,375,423.73 |
| 01-03-2025 | POS/885280/SHREE ANANDHAAS/CARD **1255 | POS27769937 | DR | 1,263.00 | | 1,374,160.73 |
| 03-03-2025 | ATM/CASH WDL/S1AX1212/AXIS ATM SARAVANAMPATTI | ATM14591347 | DR | 5,000.00 | | 1,369,160.73 |
| 04-03-2025 | UPI/861933062/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI921385647 | DR | 3,935.00 | | 1,365,225.73 |
| 04-03-2025 | UPI/425204163/ZOMATO/zomato@hdfcbank | UPI971549578 | DR | 314.00 | | 1,364,911.73 |
| 04-03-2025 | ACH/DEBIT/NETFLIX/SUB88054773 | SUB560013 | DR | 149.00 | | 1,364,762.73 |
| 05-03-2025 | UPI/974444164/LANDLORD RENT/landlord@okhdfc | UPI368212004 | DR | 42,640.00 | | 1,322,122.73 |
| 05-03-2025 | ATM/CASH WDL/S1IO9145/IOB ATM KALAPATTI | ATM55840317 | DR | 3,000.00 | | 1,319,122.73 |
| 06-03-2025 | EMI/AXISHOMELOAN/LN18926/HOME LOAN | LOAN8662851 | DR | 27,675.00 | | 1,291,447.73 |
| 07-03-2025 | POS/388528/MEESHO INDIA/CARD **2936 | POS16721332 | DR | 2,511.00 | | 1,288,936.73 |
| 07-03-2025 | POS/759003/FLIPKART INDIA/CARD **4829 | POS12426831 | DR | 9,907.00 | | 1,279,029.73 |
| 09-03-2025 | UPI/382095739/EATSURE/eatsure@hdfcbank | UPI417479030 | DR | 168.00 | | 1,278,861.73 |
| 09-03-2025 | UPI/876590539/EATSURE/eatsure@hdfcbank | UPI630748783 | DR | 292.00 | | 1,278,569.73 |
| 09-03-2025 | NEFT/870155/FAMILY SUPPORT/TRANSFER | NEFT40447735 | DR | 20,618.00 | | 1,257,951.73 |
| 10-03-2025 | POS/104173/SREE ANNAPOORNA/CARD **3678 | POS28201815 | DR | 1,697.00 | | 1,256,254.73 |
| 10-03-2025 | UPI/872137965/OLA/ola@ybl | UPI327908198 | DR | 145.00 | | 1,256,109.73 |
| 12-03-2025 | UPI/579011934/EATSURE/eatsure@hdfcbank | UPI656971191 | DR | 670.00 | | 1,255,439.73 |
| 13-03-2025 | UPI/126726676/SWIGGY/swiggy@hdfcbank | UPI517178329 | DR | 766.00 | | 1,254,673.73 |
| 13-03-2025 | UPI/736668920/SWIGGY/swiggy@hdfcbank | UPI794586560 | DR | 598.00 | | 1,254,075.73 |
| 13-03-2025 | ATM/CASH WDL/S1HD8553/HDFC ATM UKKADAM | ATM44014193 | DR | 2,000.00 | | 1,252,075.73 |
| 14-03-2025 | UPI/353747451/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI852393992 | DR | 3,913.00 | | 1,248,162.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 14-03-2025 | POS/625848/SREE ANNAPOORNA/CARD **1750 | POS37197464 | DR | 1,795.00 | | 1,246,367.73 |
| 14-03-2025 | UPI/427563264/MEDPLUS CBE/medpluscbe@ybl | UPI944428437 | DR | 381.00 | | 1,245,986.73 |
| 16-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8887505921 | ELEC290884 | DR | 3,608.00 | | 1,242,378.73 |
| 16-03-2025 | UPI/442395418/AIRTEL RECHARGE/airtel@paytm | UPI559026830 | DR | 599.00 | | 1,241,779.73 |
| 16-03-2025 | ATM/CASH WDL/S1CA3759/CANARA ATM METTUPALAYAM ROAD | ATM62905670 | DR | 2,000.00 | | 1,239,779.73 |
| 16-03-2025 | UPI/890055610/RAPIDO/rapido@ybl | UPI748283986 | DR | 118.00 | | 1,239,661.73 |
| 16-03-2025 | UPI/457418128/RECEIVED FROM/friend@upi | UPI158281290 | CR | | 3,384.00 | 1,243,045.73 |
| 17-03-2025 | UPI/430646959/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI299804169 | DR | 3,484.00 | | 1,239,561.73 |
| 17-03-2025 | ATM/CASH WDL/S1CA4610/CANARA ATM SINGANALLUR | ATM63831617 | DR | 3,000.00 | | 1,236,561.73 |
| 18-03-2025 | POS/680738/HOTEL ANNAPOORNA/CARD **6506 | POS50116885 | DR | 931.00 | | 1,235,630.73 |
| 18-03-2025 | UPI/675179751/RAPIDO/rapido@ybl | UPI879225755 | DR | 284.00 | | 1,235,346.73 |
| 21-03-2025 | UPI/289845163/EATSURE/eatsure@hdfcbank | UPI878249890 | DR | 397.00 | | 1,234,949.73 |
| 21-03-2025 | UPI/784790722/MEDPLUS CBE/medpluscbe@ybl | UPI351228405 | DR | 133.00 | | 1,234,816.73 |
| 23-03-2025 | POS/194376/MEESHO INDIA/CARD **9100 | POS63751528 | DR | 2,804.00 | | 1,232,012.73 |
| 24-03-2025 | UPI/466854925/ZOMATO/zomato@hdfcbank | UPI875703637 | DR | 383.00 | | 1,231,629.73 |
| 24-03-2025 | UPI/844283437/EATSURE/eatsure@hdfcbank | UPI630049424 | DR | 368.00 | | 1,231,261.73 |
| 25-03-2025 | UPI/526878176/SWIGGY/swiggy@hdfcbank | UPI746307384 | DR | 755.00 | | 1,230,506.73 |
| 25-03-2025 | POS/157107/INDIAN OIL GANDHIPURAM/CARD **3049 | FUEL67606840 | DR | 886.00 | | 1,229,620.73 |
| 26-03-2025 | POS/437198/MYNTRA INDIA/CARD **4291 | POS42151971 | DR | 1,541.00 | | 1,228,079.73 |
| 26-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG632325 | DR | 17.70 | | 1,228,062.03 |
| 27-03-2025 | POS/282105/AMAZON INDIA/CARD **1329 | POS34610300 | DR | 3,846.00 | | 1,224,216.03 |
| 27-03-2025 | UPI/769163487/ZOMATO/zomato@hdfcbank | UPI931022238 | DR | 361.00 | | 1,223,855.03 |
| 27-03-2025 | POS/337609/INDIAN OIL AVINASHI RD/CARD **4609 | FUEL88656756 | DR | 881.00 | | 1,222,974.03 |
| 28-03-2025 | UPI/438501199/ZOMATO/zomato@hdfcbank | UPI842427053 | DR | 618.00 | | 1,222,356.03 |
| 28-03-2025 | UPI/179438905/ZOMATO/zomato@hdfcbank | UPI183897755 | DR | 335.00 | | 1,222,021.03 |
| 28-03-2025 | ATM/CASH WDL/S1AX2460/AXIS ATM UKKADAM | ATM32641567 | DR | 10,000.00 | | 1,212,021.03 |
| 29-03-2025 | NEFT-111655-GOVT OF TAMIL NADU-SALARY MAR | NEFT16446111 | CR | | 246,855.35 | 1,458,876.38 |
| 30-03-2025 | UPI/588363265/MEDPLUS CBE/medpluscbe@ybl | UPI758838642 | DR | 702.00 | | 1,458,174.38 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT855344 | CR | | 8,155.36 | 1,466,329.74 |
| 01-04-2025 | UPI/701139710/OLA/ola@ybl | UPI892948756 | DR | 185.00 | | 1,466,144.74 |
| 02-04-2025 | POS/976377/FLIPKART INDIA/CARD **4134 | POS69858485 | DR | 1,502.00 | | 1,464,642.74 |
| 02-04-2025 | POS/657764/JUNIOR KUPPANNA/CARD **5148 | POS51793228 | DR | 839.00 | | 1,463,803.74 |
| 02-04-2025 | ATM/CASH WDL/S1AX5955/AXIS ATM METTUPALAYAM ROAD | ATM27988436 | DR | 10,000.00 | | 1,453,803.74 |
| 02-04-2025 | ATM/CASH WDL/S1AX6614/AXIS ATM RACE COURSE | ATM21533386 | DR | 10,000.00 | | 1,443,803.74 |
| 03-04-2025 | NEFT-471416-GOVT OF TAMIL NADU-BONUS FY2024-2025 | NEFT64022208 | CR | | 95,227.89 | 1,539,031.63 |
| 03-04-2025 | POS/983392/FLIPKART INDIA/CARD **2079 | POS48284966 | DR | 3,074.00 | | 1,535,957.63 |
| 03-04-2025 | UPI/264198937/ZOMATO/zomato@hdfcbank | UPI497154710 | DR | 235.00 | | 1,535,722.63 |
| 04-04-2025 | UPI/285284767/NILGIRIS CBE/nilgircbe@upi | UPI278234421 | DR | 1,975.00 | | 1,533,747.63 |
| 05-04-2025 | UPI/886098263/LANDLORD RENT/landlord@okhdfc | UPI341799610 | DR | 42,640.00 | | 1,491,107.63 |
| 08-04-2025 | UPI/941436557/RAPIDO/rapido@ybl | UPI690832523 | DR | 223.00 | | 1,490,884.63 |
| 08-04-2025 | NEFT/339908/FAMILY SUPPORT/TRANSFER | NEFT15922712 | DR | 20,376.00 | | 1,470,508.63 |
| 09-04-2025 | POS/267114/FLIPKART INDIA/CARD **3577 | POS98769933 | DR | 2,609.00 | | 1,467,899.63 |
| 09-04-2025 | UPI/789676295/RAPIDO/rapido@ybl | UPI957275911 | DR | 218.00 | | 1,467,681.63 |
| 10-04-2025 | EMI/AXISHOMELOAN/LN15895/HOME LOAN | LOAN7864913 | DR | 27,675.00 | | 1,440,006.63 |
| 10-04-2025 | UPI/336066499/INDANE GAS CBE/indane@ybl | UPI179805457 | DR | 1,074.00 | | 1,438,932.63 |
| 10-04-2025 | POS/525761/KOVAI BIRYANI/CARD **7488 | POS17993336 | DR | 632.00 | | 1,438,300.63 |
| 12-04-2025 | UPI/154098287/RAPIDO/rapido@ybl | UPI101791804 | DR | 119.00 | | 1,438,181.63 |
| 13-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1362069027 | ELEC123389 | DR | 3,184.00 | | 1,434,997.63 |
| 13-04-2025 | POS/897759/MEESHO INDIA/CARD **5589 | POS69195838 | DR | 1,888.00 | | 1,433,109.63 |
| 13-04-2025 | ATM/CASH WDL/S1AX3490/AXIS ATM GANAPATHY | ATM82024745 | DR | 5,000.00 | | 1,428,109.63 |
| 14-04-2025 | POS/194620/MEESHO INDIA/CARD **5145 | POS18341677 | DR | 1,765.00 | | 1,426,344.63 |
| 14-04-2025 | POS/664106/JUNIOR KUPPANNA/CARD **5941 | POS27550872 | DR | 594.00 | | 1,425,750.63 |
| 15-04-2025 | POS/451232/MEESHO INDIA/CARD **3735 | POS92372561 | DR | 1,699.00 | | 1,424,051.63 |
| 15-04-2025 | UPI/478367112/NILGIRIS CBE/nilgircbe@upi | UPI812751469 | DR | 2,488.00 | | 1,421,563.63 |
| 16-04-2025 | UPI/829602176/OLA/ola@ybl | UPI124615261 | DR | 90.00 | | 1,421,473.63 |
| 17-04-2025 | POS/117019/MYNTRA INDIA/CARD **2419 | POS45966483 | DR | 903.00 | | 1,420,570.63 |
| 18-04-2025 | UPI/898436905/JIO RECHARGE/jio@paytm | UPI619780054 | DR | 699.00 | | 1,419,871.63 |
| 18-04-2025 | POS/376967/AMAZON INDIA/CARD **9608 | POS98471362 | DR | 2,547.00 | | 1,417,324.63 |
| 18-04-2025 | UPI/261287717/EATSURE/eatsure@hdfcbank | UPI304856106 | DR | 638.00 | | 1,416,686.63 |
| 18-04-2025 | POS/660528/JUNIOR KUPPANNA/CARD **2990 | POS48924094 | DR | 1,294.00 | | 1,415,392.63 |
| 19-04-2025 | ATM/CASH WDL/S1AX1827/AXIS ATM METTUPALAYAM ROAD | ATM92253865 | DR | 1,000.00 | | 1,414,392.63 |
| 19-04-2025 | UPI/618315318/UBER/uber@ybl | UPI700882126 | DR | 177.00 | | 1,414,215.63 |
| 21-04-2025 | UPI/611917827/ZOMATO/zomato@hdfcbank | UPI939964955 | DR | 280.00 | | 1,413,935.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 22-04-2025 | UPI/331927524/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI623151960 | DR | 3,580.00 | | 1,410,355.63 |
| 22-04-2025 | UPI/941881529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI151495470 | DR | 4,787.00 | | 1,405,568.63 |
| 22-04-2025 | ATM/CASH WDL/S1AX4961/AXIS ATM RACE COURSE | ATM15197222 | DR | 5,000.00 | | 1,400,568.63 |
| 22-04-2025 | UPI/746415963/UBER/uber@ybl | UPI970199634 | DR | 392.00 | | 1,400,176.63 |
| 23-04-2025 | POS/656118/MEESHO INDIA/CARD **7901 | POS20387780 | DR | 1,030.00 | | 1,399,146.63 |
| 23-04-2025 | POS/337369/AMAZON INDIA/CARD **7583 | POS10549587 | DR | 1,329.00 | | 1,397,817.63 |
| 24-04-2025 | UPI/714240865/EATSURE/eatsure@hdfcbank | UPI165036973 | DR | 705.00 | | 1,397,112.63 |
| 25-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1923/PAYMENT | CC76054713 | DR | 33,207.01 | | 1,363,905.62 |
| 29-04-2025 | UPI/802874297/ZOMATO/zomato@hdfcbank | UPI592509047 | DR | 467.00 | | 1,363,438.62 |
| 01-05-2025 | NEFT-376365-GOVT OF TAMIL NADU-SALARY APR | NEFT34128338 | CR | | 252,875.83 | 1,616,314.45 |
| 01-05-2025 | POS/459515/AJIO INDIA/CARD **6794 | POS39241697 | DR | 1,964.00 | | 1,614,350.45 |
| 02-05-2025 | UPI/187300405/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI247207637 | DR | 4,102.00 | | 1,610,248.45 |
| 03-05-2025 | UPI/741181764/LANDLORD RENT/landlord@okhdfc | UPI388208880 | DR | 42,640.00 | | 1,567,608.45 |
| 03-05-2025 | UPI/247839285/ZOMATO/zomato@hdfcbank | UPI935296180 | DR | 230.00 | | 1,567,378.45 |
| 03-05-2025 | POS/879897/INDIAN OIL GANDHIPURAM/CARD **8553 | FUEL26318966 | DR | 1,186.00 | | 1,566,192.45 |
| 03-05-2025 | UPI/835099852/RAPIDO/rapido@ybl | UPI460461570 | DR | 233.00 | | 1,565,959.45 |
| 03-05-2025 | NEFT/522945/FAMILY SUPPORT/TRANSFER | NEFT98879639 | DR | 12,641.00 | | 1,553,318.45 |
| 04-05-2025 | POS/894073/KOVAI BIRYANI/CARD **7437 | POS95707631 | DR | 1,554.00 | | 1,551,764.45 |
| 04-05-2025 | UPI/537899305/UBER/uber@ybl | UPI460289497 | DR | 182.00 | | 1,551,582.45 |
| 05-05-2025 | EMI/AXISHOMELOAN/LN91828/HOME LOAN | LOAN8574923 | DR | 27,675.00 | | 1,523,907.45 |
| 05-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB54068925 | NET197344 | DR | 1,199.00 | | 1,522,708.45 |
| 05-05-2025 | POS/761131/MEESHO INDIA/CARD **1450 | POS22114123 | DR | 3,392.00 | | 1,519,316.45 |
| 06-05-2025 | UPI/597910027/ZOMATO/zomato@hdfcbank | UPI626331137 | DR | 449.00 | | 1,518,867.45 |
| 07-05-2025 | POS/571448/SHREE ANANDHAAS/CARD **4906 | POS45783659 | DR | 464.00 | | 1,518,403.45 |
| 10-05-2025 | UPI/379867500/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI836684986 | DR | 1,890.00 | | 1,516,513.45 |
| 13-05-2025 | ATM/CASH WDL/S1SB9866/SBI ATM SUNGAM | ATM92148331 | DR | 1,000.00 | | 1,515,513.45 |
| 14-05-2025 | POS/330797/SHREE ANANDHAAS/CARD **3192 | POS27315387 | DR | 1,969.00 | | 1,513,544.45 |
| 14-05-2025 | ATM/CASH WDL/S1AX4854/AXIS ATM SAIBABA COLONY | ATM67661935 | DR | 10,000.00 | | 1,503,544.45 |
| 15-05-2025 | UPI/492915998/ZOMATO/zomato@hdfcbank | UPI936163801 | DR | 203.00 | | 1,503,341.45 |
| 16-05-2025 | POS/974239/MYNTRA INDIA/CARD **2861 | POS36663545 | DR | 3,925.00 | | 1,499,416.45 |
| 16-05-2025 | UPI/412943390/OLA/ola@ybl | UPI556751177 | DR | 151.00 | | 1,499,265.45 |
| 16-05-2025 | UPI/719841627/NETMEDS CBE/netmedscbe@ybl | UPI618210340 | DR | 639.00 | | 1,498,626.45 |
| 17-05-2025 | POS/413183/AJIO INDIA/CARD **3332 | POS45246123 | DR | 1,145.00 | | 1,497,481.45 |
| 17-05-2025 | POS/634135/INDIAN OIL AVINASHI RD/CARD **3443 | FUEL82535432 | DR | 1,603.00 | | 1,495,878.45 |
| 17-05-2025 | UPI/776477157/UBER/uber@ybl | UPI673915991 | DR | 147.00 | | 1,495,731.45 |
| 17-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3675/PAYMENT | CC88565549 | DR | 27,319.02 | | 1,468,412.43 |
| 18-05-2025 | UPI/772812758/NILGIRIS CBE/nilgiriscbe@upi | UPI669481933 | DR | 4,625.00 | | 1,463,787.43 |
| 18-05-2025 | UPI/179900000/SWIGGY/swiggy@hdfcbank | UPI506348797 | DR | 370.00 | | 1,463,417.43 |
| 20-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4066966094 | ELEC952585 | DR | 3,393.00 | | 1,460,024.43 |
| 20-05-2025 | POS/281068/AMAZON INDIA/CARD **5582 | POS43092363 | DR | 21,130.00 | | 1,438,894.43 |
| 20-05-2025 | UPI/525764838/ZOMATO/zomato@hdfcbank | UPI128450238 | DR | 725.00 | | 1,438,169.43 |
| 22-05-2025 | POS/724218/AMAZON INDIA/CARD **6499 | POS51808323 | DR | 2,106.00 | | 1,436,063.43 |
| 22-05-2025 | POS/975879/A2B ADYAR ANANDA BHAVAN/CARD **2662 | POS23857951 | DR | 1,865.00 | | 1,434,198.43 |
| 23-05-2025 | UPI/149928769/OLA/ola@ybl | UPI401816810 | DR | 88.00 | | 1,434,110.43 |
| 24-05-2025 | UPI/801445127/AIRTEL RECHARGE/airtel@paytm | UPI310291162 | DR | 699.00 | | 1,433,411.43 |
| 25-05-2025 | UPI/650548461/SWIGGY/swiggy@hdfcbank | UPI640420595 | DR | 229.00 | | 1,433,182.43 |
| 25-05-2025 | UPI/946593143/UBER/uber@ybl | UPI606895113 | DR | 312.00 | | 1,432,870.43 |
| 26-05-2025 | UPI/599745236/EATSURE/eatsure@hdfcbank | UPI145490471 | DR | 647.00 | | 1,432,223.43 |
| 26-05-2025 | UPI/595758604/ZOMATO/zomato@hdfcbank | UPI268862653 | DR | 576.00 | | 1,431,647.43 |
| 27-05-2025 | UPI/864239816/EATSURE/eatsure@hdfcbank | UPI930950537 | DR | 789.00 | | 1,430,858.43 |
| 29-05-2025 | UPI/530180872/DMART COIMBATORE/dmartcoimbatore@upi | UPI330528282 | DR | 1,915.00 | | 1,428,943.43 |
| 29-05-2025 | UPI/157780813/ZOMATO/zomato@hdfcbank | UPI202029978 | DR | 205.00 | | 1,428,738.43 |
| 29-05-2025 | POS/430357/HP PETROL RS PURAM/CARD **7632 | FUEL83923451 | DR | 2,168.00 | | 1,426,570.43 |
| 30-05-2025 | UPI/221683563/INDANE GAS CBE/indane@ybl | UPI952580429 | DR | 864.00 | | 1,425,706.43 |
| 31-05-2025 | UPI/364570435/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI242150904 | DR | 4,048.00 | | 1,421,658.43 |
| 31-05-2025 | ATM/CASH WDL/S1AX2130/AXIS ATM RACE COURSE | ATM86702152 | DR | 5,000.00 | | 1,416,658.43 |
| 01-06-2025 | NEFT-938042-GOVT OF TAMIL NADU-SALARY MAY | NEFT43186863 | CR | | 246,839.55 | 1,663,497.98 |
| 01-06-2025 | UPI/555341973/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI378899886 | DR | 4,254.00 | | 1,659,243.98 |
| 01-06-2025 | UPI/361603892/NILGIRIS CBE/nilgiriscbe@upi | UPI569364403 | DR | 3,506.00 | | 1,655,737.98 |
| 01-06-2025 | UPI/446327661/RAPIDO/rapido@ybl | UPI281756560 | DR | 282.00 | | 1,655,455.98 |
| 01-06-2025 | UPI/535007310/OLA/ola@ybl | UPI665938964 | DR | 306.00 | | 1,655,149.98 |
| 02-06-2025 | POS/477850/MEESHO INDIA/CARD **7054 | POS88421943 | DR | 2,934.00 | | 1,652,215.98 |
| 02-06-2025 | UPI/656183463/UBER/uber@ybl | UPI489389629 | DR | 162.00 | | 1,652,053.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|----------------------------------------------------|--------------|------|-----------|------------|--------------|
| 03-06-2025 | UPI/330643301/LANDLORD RENT/landlord@okhdfc | UPI545316136 | DR | 42,640.00 | | 1,609,413.98 |
| 03-06-2025 | NEFT/547509/FAMILY SUPPORT/TRANSFER | NEFT42636090 | DR | 24,656.00 | | 1,584,757.98 |
| 03-06-2025 | UPI/668734512/RECEIVED FROM/friend@upi | UPI519820639 | CR | | 12,672.00 | 1,597,429.98 |
| 04-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB75777351 | NET739995 | DR | 1,199.00 | | 1,596,230.98 |
| 04-06-2025 | UPI/580170609/ZOMATO/zomato@hdfcbank | UPI715801076 | DR | 585.00 | | 1,595,645.98 |
| 05-06-2025 | UPI/334747599/EATSURE/eatsure@hdfcbank | UPI505536281 | DR | 426.00 | | 1,595,219.98 |
| 05-06-2025 | UPI/618037481/ZOMATO/zomato@hdfcbank | UPI742841576 | DR | 255.00 | | 1,594,964.98 |
| 05-06-2025 | ACH/DEBIT/AMAZON PRIME/SUB83746757 | SUB255976 | DR | 149.00 | | 1,594,815.98 |
| 07-06-2025 | UPI/191732723/EATSURE/eatsure@hdfcbank | UPI271805877 | DR | 417.00 | | 1,594,398.98 |
| 07-06-2025 | POS/889315/HOTEL ANNAPOORNA/CARD **7863 | POS35223755 | DR | 927.00 | | 1,593,471.98 |
| 08-06-2025 | UPI/933066846/ZOMATO/zomato@hdfcbank | UPI865001822 | DR | 238.00 | | 1,593,233.98 |
| 10-06-2025 | EMI/AXISHOMELOAN/LN56613/HOME LOAN | LOAN8991254 | DR | 27,675.00 | | 1,565,558.98 |
| 10-06-2025 | UPI/659256390/EATSURE/eatsure@hdfcbank | UPI136715705 | DR | 163.00 | | 1,565,395.98 |
| 11-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6821407735 | ELEC746372 | DR | 3,449.00 | | 1,561,946.98 |
| 11-06-2025 | UPI/477071218/EATSURE/eatsure@hdfcbank | UPI238375250 | DR | 476.00 | | 1,561,470.98 |
| 11-06-2025 | ATM/CASH WDL/S1CA6502/CANARA ATM KALAPATTI | ATM43112976 | DR | 1,000.00 | | 1,560,470.98 |
| 13-06-2025 | POS/485706/SHREE ANANDHAAS/CARD **8922 | POS86116344 | DR | 624.00 | | 1,559,846.98 |
| 14-06-2025 | UPI/661183038/EATSURE/eatsure@hdfcbank | UPI933602494 | DR | 289.00 | | 1,559,557.98 |
| 14-06-2025 | ATM/CASH WDL/S1AX3391/AXIS ATM UKKADAM | ATM75197838 | DR | 5,000.00 | | 1,554,557.98 |
| 15-06-2025 | POS/551375/AMAZON INDIA/CARD **3425 | POS42536304 | DR | 7,570.00 | | 1,546,987.98 |
| 16-06-2025 | UPI/829249388/JIO RECHARGE/jio@paytm | UPI772701279 | DR | 449.00 | | 1,546,538.98 |
| 16-06-2025 | UPI/450948831/EATSURE/eatsure@hdfcbank | UPI125150534 | DR | 194.00 | | 1,546,344.98 |
| 17-06-2025 | POS/836287/MYNTRA INDIA/CARD **4147 | POS85901026 | DR | 1,208.00 | | 1,545,136.98 |
| 18-06-2025 | POS/147132/MEESHO INDIA/CARD **2743 | POS99568792 | DR | 3,014.00 | | 1,542,122.98 |
| 18-06-2025 | UPI/342314602/EATSURE/eatsure@hdfcbank | UPI577638859 | DR | 787.00 | | 1,541,335.98 |
| 19-06-2025 | UPI/417771342/RAPIDO/rapido@ybl | UPI147420938 | DR | 357.00 | | 1,540,978.98 |
| 20-06-2025 | POS/204793/AJIO INDIA/CARD **9526 | POS42576518 | DR | 877.00 | | 1,540,101.98 |
| 22-06-2025 | UPI/274940287/ZOMATO/zomato@hdfcbank | UPI182023365 | DR | 343.00 | | 1,539,758.98 |
| 22-06-2025 | UPI/258652120/RAPIDO/rapido@ybl | UPI496737152 | DR | 341.00 | | 1,539,417.98 |
| 24-06-2025 | UPI/167954143/ZOMATO/zomato@hdfcbank | UPI429275315 | DR | 515.00 | | 1,538,902.98 |
| 25-06-2025 | POS/648368/AJIO INDIA/CARD **4611 | POS11557568 | DR | 2,632.00 | | 1,536,270.98 |
| 25-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG781834 | DR | 17.70 | | 1,536,253.28 |
| 26-06-2025 | POS/466107/AJIO INDIA/CARD **5057 | POS81703169 | DR | 1,861.00 | | 1,534,392.28 |
| 27-06-2025 | POS/837380/FLIPKART INDIA/CARD **9265 | POS85646078 | DR | 1,876.00 | | 1,532,516.28 |
| 27-06-2025 | UPI/580662896/ZOMATO/zomato@hdfcbank | UPI493118593 | DR | 795.00 | | 1,531,721.28 |
| 27-06-2025 | POS/433921/A2B ADYAR ANANDA BHAVAN/CARD **7418 | POS55443420 | DR | 485.00 | | 1,531,236.28 |
| 27-06-2025 | UPI/359918854/RAPIDO/rapido@ybl | UPI538004045 | DR | 356.00 | | 1,530,880.28 |
| 28-06-2025 | NEFT-946313-GOVT OF TAMIL NADU-SALARY JUN | NEFT41150964 | CR | | 252,423.67 | 1,783,303.95 |
| 28-06-2025 | UPI/538114115/OLA/ola@ybl | UPI149276804 | DR | 252.00 | | 1,783,051.95 |
| 29-06-2025 | UPI/633185397/RAPIDO/rapido@ybl | UPI557797341 | DR | 280.00 | | 1,782,771.95 |
| 30-06-2025 | UPI/328327577/SWIGGY/swiggy@hdfcbank | UPI817868587 | DR | 566.00 | | 1,782,205.95 |
| 30-06-2025 | POS/647766/SREE ANNAPOORNA/CARD **2379 | POS99332355 | DR | 1,356.00 | | 1,780,849.95 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT116532 | CR | | 9,349.46 | 1,790,199.41 |
| 01-07-2025 | UPI/555385110/ZOMATO/zomato@hdfcbank | UPI380312150 | DR | 633.00 | | 1,789,566.41 |
| 01-07-2025 | POS/335894/INDIAN OIL GANDHIPURAM/CARD **6737 | FUEL58728824 | DR | 1,761.00 | | 1,787,805.41 |
| 01-07-2025 | UPI/802218407/BOOKMYSHOW/bms@axisbank | UPI274372291 | DR | 402.00 | | 1,787,403.41 |
| 02-07-2025 | UPI/177713189/LANDLORD RENT/landlord@okhdfc | UPI826567469 | DR | 42,640.00 | | 1,744,763.41 |
| 03-07-2025 | UPI/531900380/EATSURE/eatsure@hdfcbank | UPI374324239 | DR | 202.00 | | 1,744,561.41 |
| 03-07-2025 | ATM/CASH WDL/S1AX6990/AXIS ATM SAIBABA COLONY | ATM97376577 | DR | 10,000.00 | | 1,734,561.41 |
| 05-07-2025 | POS/336944/FLIPKART INDIA/CARD **6059 | POS42354361 | DR | 2,687.00 | | 1,731,874.41 |
| 07-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB51011890 | NET293308 | DR | 999.00 | | 1,730,875.41 |
| 08-07-2025 | EMI/AXISHOMELOAN/LN41729/HOME LOAN | LOAN4006697 | DR | 27,675.00 | | 1,703,200.41 |
| 08-07-2025 | UPI/560391991/SWIGGY/swiggy@hdfcbank | UPI934856396 | DR | 476.00 | | 1,702,724.41 |
| 09-07-2025 | UPI/289089125/INDANE GAS CBE/indane@ybl | UPI230394179 | DR | 854.00 | | 1,701,870.41 |
| 09-07-2025 | POS/674425/INDIAN OIL AVINASHI RD/CARD **2067 | FUEL56033485 | DR | 2,359.00 | | 1,699,511.41 |
| 09-07-2025 | UPI/828560456/OLA/ola@ybl | UPI761804916 | DR | 89.00 | | 1,699,422.41 |
| 10-07-2025 | UPI/371423249 NILGIRIS CBE/nilgircbe@upi | UPI914278445 | DR | 5,139.00 | | 1,694,283.41 |
| 10-07-2025 | ATM/CASH WDL/S1AX5442/AXIS ATM SINGANALLUR | ATM70526840 | DR | 5,000.00 | | 1,689,283.41 |
| 11-07-2025 | POS/188145/AJIO INDIA/CARD **8148 | POS24226375 | DR | 9,973.00 | | 1,679,310.41 |
| 11-07-2025 | POS/885461/INDIAN OIL GANDHIPURAM/CARD **5516 | FUEL33114249 | DR | 3,072.00 | | 1,676,238.41 |
| 13-07-2025 | UPI/751286501/SWIGGY/swiggy@hdfcbank | UPI590349455 | DR | 422.00 | | 1,675,816.41 |
| 13-07-2025 | POS/285585/JUNIOR KUPPANNA/CARD **6954 | POS36264199 | DR | 720.00 | | 1,675,096.41 |
| 14-07-2025 | UPI/564876945/DMART COIMBATORE/dmartcoimbatore@upi | UPI369446578 | DR | 2,623.00 | | 1,672,473.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|---------------|------|-----------|------------|--------------|
| 14-07-2025 | UPI/726604970/UBER/uber@ybl | UPI118489608 | DR | 239.00 | | 1,672,234.41 |
| 15-07-2025 | UPI/270325210/ZOMATO/zomato@hdfcbank | UPI113748137 | DR | 438.00 | | 1,671,796.41 |
| 15-07-2025 | POS/101990/ANNAPOORNA CBE/CARD **1430 | POS691910111 | DR | 1,362.00 | | 1,670,434.41 |
| 15-07-2025 | ACH/DEBIT/NETFLIX/SUB78220817 | SUB441621 | DR | 299.00 | | 1,670,135.41 |
| 16-07-2025 | POS/597489/MEESHO INDIA/CARD **5497 | POS67199884 | DR | 2,267.00 | | 1,667,868.41 |
| 16-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4917/PAYMENT | CC95988649 | DR | 27,432.83 | | 1,640,435.58 |
| 18-07-2025 | ATM/CASH WDL/S1SB4705/SBI ATM HOPES COLLEGE | ATM54893864 | DR | 2,000.00 | | 1,638,435.58 |
| 18-07-2025 | ATM/CASH WDL/S1IO2925/IOB ATM SINGANALLUR | ATM26880617 | DR | 5,000.00 | | 1,633,435.58 |
| 18-07-2025 | UPI/653838943/OLA/ola@ybl | UPI489100179 | DR | 281.00 | | 1,633,154.58 |
| 19-07-2025 | POS/884238/AJIO INDIA/CARD **6685 | POS82960014 | DR | 2,111.00 | | 1,631,043.58 |
| 20-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4927789919 | ELEC496886 | DR | 1,630.00 | | 1,629,413.58 |
| 21-07-2025 | POS/921378/MEESHO INDIA/CARD **3425 | POS63775821 | DR | 1,619.00 | | 1,627,794.58 |
| 22-07-2025 | UPI/106332418/AIRTEL RECHARGE/airtel@paytm | UPI932031028 | DR | 599.00 | | 1,627,195.58 |
| 22-07-2025 | UPI/208320908/DMART COIMBATORE/dmartcoimbatore@upi | UPI1839495445 | DR | 3,343.00 | | 1,623,852.58 |
| 22-07-2025 | UPI/887880635/EATSURE/eatsure@hdfcbank | UPI333789321 | DR | 219.00 | | 1,623,633.58 |
| 22-07-2025 | POS/295627/SREE ANNAPOORNA/CARD **1815 | POS64302665 | DR | 405.00 | | 1,623,228.58 |
| 22-07-2025 | POS/907169/A2B ADYAR ANANDA BHAVAN/CARD **9084 | POS67132758 | DR | 803.00 | | 1,622,425.58 |
| 23-07-2025 | POS/402002/AMAZON INDIA/CARD **8506 | POS31943156 | DR | 734.00 | | 1,621,691.58 |
| 23-07-2025 | UPI/580856975/SWIGGY/swiggy@hdfcbank | UPI589862074 | DR | 289.00 | | 1,621,402.58 |
| 26-07-2025 | POS/357498/AJIO INDIA/CARD **7499 | POS80430338 | DR | 806.00 | | 1,620,596.58 |
| 27-07-2025 | POS/162335/MYNTRA INDIA/CARD **4919 | POS10388746 | DR | 1,703.00 | | 1,618,893.58 |
| 27-07-2025 | UPI/386519346/ZOMATO/zomato@hdfcbank | UPI701350544 | DR | 381.00 | | 1,618,512.58 |
| 27-07-2025 | UPI/256103378/EATSURE/eatsure@hdfcbank | UPI618052407 | DR | 194.00 | | 1,618,318.58 |
| 27-07-2025 | ATM/CASH WDL/S1AX1171/AXIS ATM TOWN HALL | ATM18761737 | DR | 1,000.00 | | 1,617,318.58 |
| 28-07-2025 | NEFT-193409-GOVT OF TAMIL NADU-SALARY JUL | NEFT98280136 | CR | | 255,841.16 | 1,873,159.74 |
| 28-07-2025 | POS/828064/AMAZON INDIA/CARD **8513 | POS90648814 | DR | 2,110.00 | | 1,871,049.74 |
| 28-07-2025 | UPI/931679050/EATSURE/eatsure@hdfcbank | UPI329563879 | DR | 254.00 | | 1,870,795.74 |
| 28-07-2025 | UPI/343563254/EATSURE/eatsure@hdfcbank | UPI975683864 | DR | 533.00 | | 1,870,262.74 |
| 30-07-2025 | UPI/385115927/SWIGGY/swiggy@hdfcbank | UPI848748134 | DR | 243.00 | | 1,870,019.74 |
| 31-07-2025 | POS/450178/AJIO INDIA/CARD **5873 | POS32139296 | DR | 28,386.00 | | 1,841,633.74 |
| 31-07-2025 | UPI/356802799/ZOMATO/zomato@hdfcbank | UPI799683779 | DR | 678.00 | | 1,840,955.74 |
| 01-08-2025 | UPI/355742539/ZOMATO/zomato@hdfcbank | UPI605900858 | DR | 456.00 | | 1,840,499.74 |
| 03-08-2025 | UPI/853753586/LANDLORD RENT/landlord@okhdfc | UPI445141409 | DR | 42,640.00 | | 1,797,859.74 |
| 04-08-2025 | POS/385699/FLIPKART INDIA/CARD **7443 | POS12970529 | DR | 751.00 | | 1,797,108.74 |
| 04-08-2025 | POS/981655/INDIAN OIL AVINASHI RD/CARD **5318 | FUEL88935710 | DR | 1,349.00 | | 1,795,759.74 |
| 05-08-2025 | EMI/AXISHOMELOAN/LN61392/HOME LOAN | LOAN1788062 | DR | 27,675.00 | | 1,768,084.74 |
| 05-08-2025 | POS/935542/AJIO INDIA/CARD **8373 | POS58271526 | DR | 2,908.00 | | 1,765,176.74 |
| 05-08-2025 | UPI/865816195/EATSURE/eatsure@hdfcbank | UPI704477305 | DR | 361.00 | | 1,764,815.74 |
| 06-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB83758275 | NET961660 | DR | 1,199.00 | | 1,763,616.74 |
| 06-08-2025 | UPI/431990164/INDANE GAS CBE/indane@ybl | UPI928873003 | DR | 1,044.00 | | 1,762,572.74 |
| 06-08-2025 | UPI/266250273/EATSURE/eatsure@hdfcbank | UPI235304557 | DR | 395.00 | | 1,762,177.74 |
| 06-08-2025 | ATM/CASH WDL/S1AX1121/AXIS ATM TOWN HALL | ATM53542392 | DR | 2,000.00 | | 1,760,177.74 |
| 06-08-2025 | ACH/DEBIT/AMAZON PRIME/SUB95709417 | SUB158203 | DR | 199.00 | | 1,759,978.74 |
| 08-08-2025 | POS/853628/SHELL TRICHY ROAD/CARD **4337 | FUEL80151064 | DR | 3,145.00 | | 1,756,833.74 |
| 08-08-2025 | UPI/666557028/RAPIDO/rapido@ybl | UPI512660160 | DR | 134.00 | | 1,756,699.74 |
| 09-08-2025 | UPI/514246752/RAPIDO/rapido@ybl | UPI712038835 | DR | 361.00 | | 1,756,338.74 |
| 11-08-2025 | UPI/384153361/ZOMATO/zomato@hdfcbank | UPI295753598 | DR | 551.00 | | 1,755,787.74 |
| 11-08-2025 | UPI/293780008/SWIGGY/swiggy@hdfcbank | UPI716010800 | DR | 604.00 | | 1,755,183.74 |
| 13-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7165308223 | ELEC536550 | DR | 1,811.00 | | 1,753,372.74 |
| 13-08-2025 | ATM/CASH WDL/S1AX3893/AXIS ATM HOPES COLLEGE | ATM72083808 | DR | 10,000.00 | | 1,743,372.74 |
| 14-08-2025 | UPI/694250614/MORE SUPERMARKET/moresupermarket@upi | UPI596713727 | DR | 3,333.00 | | 1,740,039.74 |
| 14-08-2025 | UPI/339379739/ZOMATO/zomato@hdfcbank | UPI523723393 | DR | 405.00 | | 1,739,634.74 |
| 15-08-2025 | POS/183398/FLIPKART INDIA/CARD **2267 | POS60901325 | DR | 2,407.00 | | 1,737,227.74 |
| 15-08-2025 | UPI/420405186/SWIGGY/swiggy@hdfcbank | UPI740835362 | DR | 216.00 | | 1,737,011.74 |
| 15-08-2025 | POS/872491/HP PETROL RS PURAM/CARD **1449 | FUEL94438530 | DR | 3,126.00 | | 1,733,885.74 |
| 15-08-2025 | UPI/999501951/RECEIVED FROM/friend@upi | UPI819303191 | CR | | 3,653.00 | 1,737,538.74 |
| 17-08-2025 | UPI/299076687/OLA/ola@ybl | UPI864129935 | DR | 113.00 | | 1,737,425.74 |
| 17-08-2025 | UPI/494260039/RAPIDO/rapido@ybl | UPI970289437 | DR | 297.00 | | 1,737,128.74 |
| 18-08-2025 | UPI/425504751/EATSURE/eatsure@hdfcbank | UPI741859334 | DR | 184.00 | | 1,736,944.74 |
| 18-08-2025 | POS/752798/HOTEL ANNAPOORNA/CARD **9567 | POS72735285 | DR | 1,378.00 | | 1,735,566.74 |
| 18-08-2025 | UPI/694638052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI280511510 | DR | 950.00 | | 1,734,616.74 |
| 19-08-2025 | UPI/807812468/ZOMATO/zomato@hdfcbank | UPI502735918 | DR | 341.00 | | 1,734,275.74 |
| 20-08-2025 | ATM/CASH WDL/S1AX8703/AXIS ATM METTUPALAYAM ROAD | ATM94594379 | DR | 2,000.00 | | 1,732,275.74 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------|--------------|------|-----------|------------|--------------|
| 21-08-2025 | UPI/783946716/SWIGGY/swiggy@hdfcbank | UPI850334616 | DR | 462.00 | | 1,731,813.74 |
| 21-08-2025 | POS/759310/HP PETROL RS PURAM/CARD **1163 | FUEL29471009 | DR | 1,453.00 | | 1,730,360.74 |
| 21-08-2025 | UPI/450882579/UBER/uber@ybl | UPI176203506 | DR | 101.00 | | 1,730,259.74 |
| 22-08-2025 | POS/402799/ANNAPOORNA CBE/CARD **6162 | POS16988613 | DR | 1,915.00 | | 1,728,344.74 |
| 23-08-2025 | UPI/456399784/SWIGGY/swiggy@hdfcbank | UPI951858061 | DR | 369.00 | | 1,727,975.74 |
| 23-08-2025 | ATM/CASH WDL/S1IC2082/ICICI ATM SUNGAM | ATM49750448 | DR | 10,000.00 | | 1,717,975.74 |
| 23-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4609/PAYMENT | CC82977630 | DR | 29,436.89 | | 1,688,538.85 |
| 25-08-2025 | UPI/800286356/VI RECHARGE/vi@paytm | UPI659272468 | DR | 449.00 | | 1,688,089.85 |
| 25-08-2025 | POS/744685/AJIO INDIA/CARD **1424 | POS19390256 | DR | 2,415.00 | | 1,685,674.85 |
| 25-08-2025 | POS/945442/SHREE ANANDHAAS/CARD **6595 | POS44747301 | DR | 916.00 | | 1,684,758.85 |
| 25-08-2025 | UPI/551528533/UBER/uber@ybl | UPI105456481 | DR | 338.00 | | 1,684,420.85 |
| 26-08-2025 | POS/817555/BHARAT PETROLEUM CBE/CARD **1680 | FUEL27200274 | DR | 808.00 | | 1,683,612.85 |
| 26-08-2025 | UPI/893041915/MEDPLUS CBE/medpluscbe@ybl | UPI706781669 | DR | 632.00 | | 1,682,980.85 |
| 28-08-2025 | NEFT-948910-GOVT OF TAMIL NADU-SALARY AUG | NEFT14132833 | CR | | 250,519.75 | 1,933,500.60 |
| 30-08-2025 | UPI/742923761/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI964931691 | DR | 2,426.00 | | 1,931,074.60 |
| 30-08-2025 | POS/775384/ANNAPOORNA CBE/CARD **9033 | POS58699012 | DR | 1,456.00 | | 1,929,618.60 |
| 31-08-2025 | POS/525382/AJIO INDIA/CARD **3272 | POS50088935 | DR | 3,938.00 | | 1,925,680.60 |
| 31-08-2025 | UPI/213981098/ZOMATO/zomato@hdfcbank | UPI998546721 | DR | 785.00 | | 1,924,895.60 |
| 31-08-2025 | UPI/830348317/RAPIDO/rapido@ybl | UPI207177549 | DR | 286.00 | | 1,924,609.60 |
| 01-09-2025 | POS/739616/MYNTRA INDIA/CARD **3100 | POS83141005 | DR | 2,785.00 | | 1,921,824.60 |
| 03-09-2025 | UPI/974719792/LANDLORD RENT/landlord@okhdfc | UPI892523683 | DR | 42,640.00 | | 1,879,184.60 |
| 03-09-2025 | POS/884857/AMAZON INDIA/CARD **7711 | POS10389910 | DR | 2,691.00 | | 1,876,493.60 |
| 03-09-2025 | UPI/250807181/EATSURE/eatsure@hdfcbank | UPI730794443 | DR | 445.00 | | 1,876,048.60 |
| 03-09-2025 | UPI/608462404/SWIGGY/swiggy@hdfcbank | UPI490964210 | DR | 480.00 | | 1,875,568.60 |
| 04-09-2025 | POS/798040/MYNTRA INDIA/CARD **1075 | POS28569377 | DR | 1,084.00 | | 1,874,484.60 |
| 04-09-2025 | UPI/685438453/RAPIDO/rapido@ybl | UPI982586337 | DR | 144.00 | | 1,874,340.60 |
| 06-09-2025 | POS/997753/SHREE ANANDHAAS/CARD **5975 | POS41212166 | DR | 1,239.00 | | 1,873,101.60 |
| 06-09-2025 | UPI/280771946/UBER/uber@ybl | UPI368370290 | DR | 360.00 | | 1,872,741.60 |
| 08-09-2025 | UPI/738155255/SWIGGY/swiggy@hdfcbank | UPI193820455 | DR | 764.00 | | 1,871,977.60 |
| 08-09-2025 | UPI/259583744/SWIGGY/swiggy@hdfcbank | UPI576948340 | DR | 251.00 | | 1,871,726.60 |
| 08-09-2025 | UPI/375256301/EATSURE/eatsure@hdfcbank | UPI304630801 | DR | 424.00 | | 1,871,302.60 |
| 08-09-2025 | ATM/CASH WDL/S1IO4093/IOB ATM SUNGAM | ATM64478323 | DR | 10,000.00 | | 1,861,302.60 |
| 08-09-2025 | NEFT/649809/FAMILY SUPPORT/TRANSFER | NEFT51943036 | DR | 19,822.00 | | 1,841,480.60 |
| 08-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB42973617 | SUB828434 | DR | 499.00 | | 1,840,981.60 |
| 09-09-2025 | EMI/AXISHOMELOAN/LN72919/HOME LOAN | LOAN4296239 | DR | 27,675.00 | | 1,813,306.60 |
| 09-09-2025 | POS/408976/MYNTRA INDIA/CARD **6305 | POS39477709 | DR | 2,239.00 | | 1,811,067.60 |
| 11-09-2025 | POS/699322/MEESHO INDIA/CARD **8443 | POS83274752 | DR | 2,623.00 | | 1,808,444.60 |
| 13-09-2025 | UPI/583849493/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI881462953 | DR | 4,952.00 | | 1,803,492.60 |
| 14-09-2025 | POS/386942/AJIO INDIA/CARD **6959 | POS88515508 | DR | 522.00 | | 1,802,970.60 |
| 14-09-2025 | UPI/181139299/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI750398536 | DR | 2,407.00 | | 1,800,563.60 |
| 14-09-2025 | UPI/407472629/SWIGGY/swiggy@hdfcbank | UPI405344751 | DR | 633.00 | | 1,799,930.60 |
| 15-09-2025 | UPI/762895029/INDANE GAS CBE/indane@ybl | UPI130204879 | DR | 1,006.00 | | 1,798,924.60 |
| 16-09-2025 | POS/765855/AJIO INDIA/CARD **3787 | POS31809286 | DR | 3,545.00 | | 1,795,379.60 |
| 16-09-2025 | ATM/CASH WDL/S1IO9494/IOB ATM GANAPATHY | ATM97680606 | DR | 2,000.00 | | 1,793,379.60 |
| 17-09-2025 | UPI/351868816/JIO RECHARGE/jio@paytm | UPI801367622 | DR | 699.00 | | 1,792,680.60 |
| 17-09-2025 | UPI/737574666/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI895898006 | DR | 3,098.00 | | 1,789,582.60 |
| 17-09-2025 | ATM/CASH WDL/S1AX4539/AXIS ATM SUNGAM | ATM71811205 | DR | 10,000.00 | | 1,779,582.60 |
| 17-09-2025 | UPI/251760652/RAPIDO/rapido@ybl | UPI744265722 | DR | 254.00 | | 1,779,328.60 |
| 18-09-2025 | UPI/643327451/NILGIRIS CBE/nlgiriscke@upi | UPI964925802 | DR | 2,759.00 | | 1,776,569.60 |
| 19-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9095446754 | ELEC612380 | DR | 1,807.00 | | 1,774,762.60 |
| 19-09-2025 | UPI/528993134/SWIGGY/swiggy@hdfcbank | UPI104770554 | DR | 514.00 | | 1,774,248.60 |
| 19-09-2025 | UPI/835863900/SWIGGY/swiggy@hdfcbank | UPI328396428 | DR | 209.00 | | 1,774,039.60 |
| 21-09-2025 | POS/473975/ANNAPOORNA CBE/CARD **6371 | POS29484623 | DR | 532.00 | | 1,773,507.60 |
| 22-09-2025 | POS/862722/MYNTRA INDIA/CARD **6799 | POS20065781 | DR | 2,436.00 | | 1,771,071.60 |
| 22-09-2025 | UPI/852906806/ZOMATO/zomato@hdfcbank | UPI785575856 | DR | 286.00 | | 1,770,785.60 |
| 23-09-2025 | UPI/868206822/ZOMATO/zomato@hdfcbank | UPI258131706 | DR | 475.00 | | 1,770,310.60 |
| 24-09-2025 | POS/775793/FLIPKART INDIA/CARD **7825 | POS18703401 | DR | 15,756.00 | | 1,754,554.60 |
| 24-09-2025 | UPI/506499786/EATSURE/eatsure@hdfcbank | UPI169528369 | DR | 246.00 | | 1,754,308.60 |
| 25-09-2025 | UPI/847059082/ZOMATO/zomato@hdfcbank | UPI387450689 | DR | 216.00 | | 1,754,092.60 |
| 25-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6867/PAYMENT | CC76858108 | DR | 19,082.14 | | 1,735,010.46 |
| 26-09-2025 | UPI/668555180/EATSURE/eatsure@hdfcbank | UPI961796954 | DR | 587.00 | | 1,734,423.46 |
| 26-09-2025 | ATM/CASH WDL/S1AX1421/AXIS ATM RS PURAM | ATM76599346 | DR | 5,000.00 | | 1,729,423.46 |
| 28-09-2025 | POS/920033/AMAZON INDIA/CARD **5657 | POS57495688 | DR | 2,535.00 | | 1,726,888.46 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 28-09-2025 | UPI/168495689/EATSURE/eatsure@hdfcbank | UPI403787186 | DR | 791.00 | | 1,726,097.46 |
| 29-09-2025 | NEFT-870519-GOVT OF TAMIL NADU-SALARY SEP | NEFT38042515 | CR | | 243,941.48 | 1,970,038.94 |
| 29-09-2025 | UPI/947403794/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI511741647 | DR | 2,842.00 | | 1,967,196.94 |
| 29-09-2025 | UPI/359924505/EATSURE/eatsure@hdfcbank | UPI613867705 | DR | 512.00 | | 1,966,684.94 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG473100 | DR | 17.70 | | 1,966,667.24 |
| 30-09-2025 | UPI/373438841/ZOMATO/zomato@hdfcbank | UPI923611468 | DR | 576.00 | | 1,966,091.24 |
| 30-09-2025 | ATM/CASH WDL/S1AX6402/AXIS ATM PEELAMEDU | ATM51734191 | DR | 5,000.00 | | 1,961,091.24 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT900258 | CR | | 10,295.73 | 1,971,386.97 |
| 02-10-2025 | UPI/694113345/LANDLORD RENT/landlord@okhdfc | UPI782481417 | DR | 42,640.00 | | 1,928,746.97 |
| 04-10-2025 | POS/486302/AJIO INDIA/CARD **8302 | POS45331826 | DR | 1,999.00 | | 1,926,747.97 |
| 04-10-2025 | UPI/272559021/EATSURE/eatsure@hdfcbank | UPI337635955 | DR | 689.00 | | 1,926,058.97 |
| 05-10-2025 | EMI/AXISHOMELOAN/LN89150/HOME LOAN | LOAN8703510 | DR | 27,675.00 | | 1,898,383.97 |
| 05-10-2025 | UPI/603430101/NILGIRIS CBE/nilgircsbe@upi | UPI446402438 | DR | 2,025.00 | | 1,896,358.97 |
| 10-10-2025 | POS/961370/FLIPKART INDIA/CARD **8424 | POS46407047 | DR | 3,986.00 | | 1,892,372.97 |
| 11-10-2025 | UPI/311735523/RAPIDO/rapido@ybl | UPI217808385 | DR | 148.00 | | 1,892,224.97 |
| 11-10-2025 | UPI/579298852/NETMEDS CBE/netmedscbe@ybl | UPI157627151 | DR | 233.00 | | 1,891,991.97 |
| 12-10-2025 | POS/872517/MYNTRA INDIA/CARD **8427 | POS83953815 | DR | 1,783.00 | | 1,890,208.97 |
| 12-10-2025 | UPI/264578036/EATSURE/eatsure@hdfcbank | UPI432091722 | DR | 764.00 | | 1,889,444.97 |
| 12-10-2025 | UPI/457883039/EATSURE/eatsure@hdfcbank | UPI222348867 | DR | 427.00 | | 1,889,017.97 |
| 13-10-2025 | POS/916846/MYNTRA INDIA/CARD **3691 | POS95042819 | DR | 3,974.00 | | 1,885,043.97 |
| 15-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2891655298 | ELEC166639 | DR | 1,843.00 | | 1,883,200.97 |
| 15-10-2025 | UPI/852488008/EATSURE/eatsure@hdfcbank | UPI334146532 | DR | 242.00 | | 1,882,958.97 |
| 15-10-2025 | ATM/CASH WDL/S1AX1947/AXIS ATM RS PURAM | ATM84458172 | DR | 5,000.00 | | 1,877,958.97 |
| 15-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2917/PAYMENT | CC78282264 | DR | 49,116.11 | | 1,828,842.86 |
| 19-10-2025 | UPI/465732434/EATSURE/eatsure@hdfcbank | UPI363021017 | DR | 576.00 | | 1,828,266.86 |
| 21-10-2025 | UPI/404348140/VI RECHARGE/vi@paytm | UPI961116554 | DR | 599.00 | | 1,827,667.86 |
| 21-10-2025 | UPI/435997016/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI788913615 | DR | 3,908.00 | | 1,823,759.86 |
| 24-10-2025 | UPI/507530793/RAPIDO/rapido@ybl | UPI844320729 | DR | 300.00 | | 1,823,459.86 |
| 27-10-2025 | UPI/453265449/EATSURE/eatsure@hdfcbank | UPI674823918 | DR | 280.00 | | 1,823,179.86 |
| 28-10-2025 | ATM/CASH WDL/S1HD5948/HDFC ATM RS PURAM | ATM37086647 | DR | 3,000.00 | | 1,820,179.86 |
| 28-10-2025 | UPI/423060998/MEDPLUS CBE/medpluscbe@ybl | UPI641835319 | DR | 928.00 | | 1,819,251.86 |
| 29-10-2025 | POS/346209/MEESHO INDIA/CARD **5343 | POS64099065 | DR | 16,417.00 | | 1,802,834.86 |
| 29-10-2025 | POS/886105/FLIPKART INDIA/CARD **2953 | POS89217744 | DR | 33,107.00 | | 1,769,727.86 |
| 30-10-2025 | NEFT-427569-GOVT OF TAMIL NADU-SALARY OCT | NEFT69374735 | CR | | 251,431.29 | 2,021,159.15 |
| 30-10-2025 | POS/162653/HOTEL ANNAPOORNA/CARD **4120 | POS34276103 | DR | 1,367.00 | | 2,019,792.15 |
| 30-10-2025 | UPI/338511850/OLA/ola@ybl | UPI989155819 | DR | 117.00 | | 2,019,675.15 |
| 30-10-2025 | UPI/461666281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI316066583 | DR | 849.00 | | 2,018,826.15 |
| 01-11-2025 | UPI/616295892/LANDLORD RENT/landlord@okhdfc | UPI735415817 | DR | 42,640.00 | | 1,976,186.15 |
| 02-11-2025 | ATM/CASH WDL/S1AX7473/AXIS ATM UKKADAM | ATM48999770 | DR | 5,000.00 | | 1,971,186.15 |
| 02-11-2025 | UPI/107760153/UBER/uber@ybl | UPI649326631 | DR | 310.00 | | 1,970,876.15 |
| 03-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB22180857 | NET612183 | DR | 599.00 | | 1,970,277.15 |
| 03-11-2025 | POS/515097/AJIO INDIA/CARD **1987 | POS51439083 | DR | 1,356.00 | | 1,968,921.15 |
| 03-11-2025 | UPI/917556121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI393733717 | DR | 1,913.00 | | 1,967,008.15 |
| 03-11-2025 | UPI/676122368/SWIGGY/swiggy@hdfcbank | UPI576317347 | DR | 246.00 | | 1,966,762.15 |
| 03-11-2025 | POS/553863/SHREE ANANDHAAS/CARD **5737 | POS21560379 | DR | 1,616.00 | | 1,965,146.15 |
| 04-11-2025 | UPI/953363820/EATSURE/eatsure@hdfcbank | UPI957034884 | DR | 782.00 | | 1,964,364.15 |
| 05-11-2025 | POS/305651/MEESHO INDIA/CARD **5183 | POS94606312 | DR | 3,018.00 | | 1,961,346.15 |
| 05-11-2025 | POS/844066/AJIO INDIA/CARD **3331 | POS17540623 | DR | 1,710.00 | | 1,959,636.15 |
| 05-11-2025 | POS/342877/AMAZON INDIA/CARD **3376 | POS45632697 | DR | 1,838.00 | | 1,957,798.15 |
| 06-11-2025 | EMI/AXISHOMELOAN/LN61624/HOME LOAN | LOAN2491908 | DR | 27,675.00 | | 1,930,123.15 |
| 06-11-2025 | UPI/937985329/EATSURE/eatsure@hdfcbank | UPI695171763 | DR | 390.00 | | 1,929,733.15 |
| 07-11-2025 | UPI/572243301/ZOMATO/zomato@hdfcbank | UPI207315737 | DR | 716.00 | | 1,929,017.15 |
| 07-11-2025 | ACH/DEBIT/NETFLIX/SUB86803589 | SUB872260 | DR | 149.00 | | 1,928,868.15 |
| 08-11-2025 | POS/181420/MEESHO INDIA/CARD **4432 | POS58114416 | DR | 2,516.00 | | 1,926,352.15 |
| 09-11-2025 | UPI/170132008/KOVAI PAZHAMDUR/kovaipazhamdur@upi | UPI777448710 | DR | 3,749.00 | | 1,922,603.15 |
| 09-11-2025 | UPI/316929750/ZOMATO/zomato@hdfcbank | UPI744755000 | DR | 635.00 | | 1,921,968.15 |
| 10-11-2025 | UPI/189774713/DMART COIMBATORE/dmartcoimbatore@upi | UPI996510546 | DR | 4,515.00 | | 1,917,453.15 |
| 11-11-2025 | UPI/554607410/SWIGGY/swiggy@hdfcbank | UPI112742858 | DR | 775.00 | | 1,916,678.15 |
| 11-11-2025 | UPI/169428136/UBER/uber@ybl | UPI419276798 | DR | 91.00 | | 1,916,587.15 |
| 12-11-2025 | UPI/988200021/OLA/ola@ybl | UPI108458870 | DR | 270.00 | | 1,916,317.15 |
| 14-11-2025 | POS/357507/FLIPKART INDIA/CARD **4194 | POS22534314 | DR | 3,761.00 | | 1,912,556.15 |
| 14-11-2025 | UPI/338687559/EATSURE/eatsure@hdfcbank | UPI375503515 | DR | 419.00 | | 1,912,137.15 |
| 14-11-2025 | UPI/560794565/SWIGGY/swiggy@hdfcbank | UPI699292876 | DR | 773.00 | | 1,911,364.15 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|----------------------------------------------------|--------------|------|-----------|------------|--------------|
| 15-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1927403727 | ELEC313093 | DR | 1,897.00 | | 1,909,467.15 |
| 15-11-2025 | UPI/322927903/SWIGGY/swiggy@hdfcbank | UPI292988068 | DR | 407.00 | | 1,909,060.15 |
| 15-11-2025 | UPI/816859550/RAPIDO/rapido@ybl | UPI623465510 | DR | 213.00 | | 1,908,847.15 |
| 16-11-2025 | UPI/310596484/ZOMATO/zomato@hdfcbank | UPI161528105 | DR | 544.00 | | 1,908,303.15 |
| 18-11-2025 | POS/447464/AMAZON INDIA/CARD **1517 | POS72645473 | DR | 4,012.00 | | 1,904,291.15 |
| 20-11-2025 | UPI/394750414/EATSURE/eatsure@hdfcbank | UPI250066578 | DR | 351.00 | | 1,903,940.15 |
| 21-11-2025 | ATM/CASH WDL/S1AX2923/AXIS ATM THUDIYALUR | ATM55964296 | DR | 3,000.00 | | 1,900,940.15 |
| 21-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3348/PAYMENT | CC52398816 | DR | 55,315.71 | | 1,845,624.44 |
| 22-11-2025 | UPI/613704392/UBER/uber@ybl | UPI666706307 | DR | 102.00 | | 1,845,522.44 |
| 24-11-2025 | POS/152386/MEESHO INDIA/CARD **2225 | POS10487237 | DR | 1,962.00 | | 1,843,560.44 |
| 24-11-2025 | UPI/159236885/EATSURE/eatsure@hdfcbank | UPI750260230 | DR | 700.00 | | 1,842,860.44 |
| 24-11-2025 | UPI/404844417/BOOKMYSHOW/bms@axisbank | UPI482037102 | DR | 990.00 | | 1,841,870.44 |
| 25-11-2025 | UPI/105813934/JIO RECHARGE/jio@paytm | UPI905558766 | DR | 699.00 | | 1,841,171.44 |
| 26-11-2025 | UPI/178314646/ZOMATO/zomato@hdfcbank | UPI170712594 | DR | 725.00 | | 1,840,446.44 |
| 27-11-2025 | UPI/273485873/RAPIDO/rapido@ybl | UPI905596528 | DR | 300.00 | | 1,840,146.44 |
| 27-11-2025 | UPI/381195797/UBER/uber@ybl | UPI341083926 | DR | 212.00 | | 1,839,934.44 |
| 27-11-2025 | UPI/590764948/RECEIVED FROM/friend@upi | UPI671491884 | CR | | 6,258.00 | 1,846,192.44 |
| 28-11-2025 | POS/394893/AJIO INDIA/CARD **5897 | POS42943361 | DR | 1,165.00 | | 1,845,027.44 |
| 28-11-2025 | UPI/775686967/SWIGGY/swiggy@hdfcbank | UPI738795784 | DR | 724.00 | | 1,844,303.44 |
| 29-11-2025 | ATM/CASH WDL/S1AX6885/AXIS ATM TOWN HALL | ATM17772182 | DR | 10,000.00 | | 1,834,303.44 |
| 30-11-2025 | UPI/577620748/RAPIDO/rapido@ybl | UPI228571277 | DR | 395.00 | | 1,833,908.44 |
| 01-12-2025 | NEFT-771708-GOVT OF TAMIL NADU-SALARY NOV | NEFT30930671 | CR | | 254,963.03 | 2,088,871.47 |
| 01-12-2025 | POS/653372/BHARAT PETROLEUM CBE/CARD **6269 | FUEL90614830 | DR | 2,259.00 | | 2,086,612.47 |
| 01-12-2025 | POS/847203/HP PETROL RS PURAM/CARD **8514 | FUEL86270773 | DR | 1,739.00 | | 2,084,873.47 |
| 02-12-2025 | POS/637991/MEESHO INDIA/CARD **4988 | POS30160763 | DR | 1,790.00 | | 2,083,083.47 |
| 02-12-2025 | POS/668327/SHELL TRICHY ROAD/CARD **6361 | FUEL73921275 | DR | 2,939.00 | | 2,080,144.47 |
| 04-12-2025 | POS/950967/AJIO INDIA/CARD **7781 | POS95704813 | DR | 2,655.00 | | 2,077,489.47 |
| 05-12-2025 | UPI/449546251/LANDLORD RENT/landlord@okhdfc | UPI515970127 | DR | 42,640.00 | | 2,034,849.47 |
| 06-12-2025 | EMI/AXISHOMELOAN/LN44511/HOME LOAN | LOAN7877858 | DR | 27,675.00 | | 2,007,174.47 |
| 06-12-2025 | POS/792583/INDIAN OIL GANDHIPURAM/CARD **5989 | FUEL83128451 | DR | 1,152.00 | | 2,006,022.47 |
| 06-12-2025 | UPI/801923350/UBER/uber@ybl | UPI204241876 | DR | 210.00 | | 2,005,812.47 |
| 07-12-2025 | UPI/153304543/UBER/uber@ybl | UPI757261510 | DR | 131.00 | | 2,005,681.47 |
| 10-12-2025 | UPI/611543215/ZOMATO/zomato@hdfcbank | UPI609046297 | DR | 244.00 | | 2,005,437.47 |
| 10-12-2025 | UPI/821333906/SWIGGY/swiggy@hdfcbank | UPI597792567 | DR | 641.00 | | 2,004,796.47 |
| 10-12-2025 | ATM/CASH WDL/S1AX5457/AXIS ATM METTUPALAYAM ROAD | ATM25661320 | DR | 5,000.00 | | 1,999,796.47 |
| 10-12-2025 | NEFT/408118/FAMILY SUPPORT/TRANSFER | NEFT14261232 | DR | 7,125.00 | | 1,992,671.47 |
| 13-12-2025 | UPI/344699246/SWIGGY/swiggy@hdfcbank | UPI190714004 | DR | 605.00 | | 1,992,066.47 |
| 13-12-2025 | UPI/911026807/ZOMATO/zomato@hdfcbank | UPI848155137 | DR | 659.00 | | 1,991,407.47 |
| 13-12-2025 | POS/887972/ANNAPOORNA CBE/CARD **3659 | POS74856660 | DR | 1,316.00 | | 1,990,091.47 |
| 14-12-2025 | UPI/793704632/EATSURE/eatsure@hdfcbank | UPI880789038 | DR | 206.00 | | 1,989,885.47 |
| 14-12-2025 | UPI/544449772/SWIGGY/swiggy@hdfcbank | UPI982953268 | DR | 502.00 | | 1,989,383.47 |
| 14-12-2025 | ACH/DEBIT/NETFLIX/SUB13338055 | SUB298621 | DR | 149.00 | | 1,989,234.47 |
| 15-12-2025 | UPI/331287805/INDANE GAS CBE/indane@ybl | UPI278009106 | DR | 1,100.00 | | 1,988,134.47 |
| 15-12-2025 | POS/636282/FLIPKART INDIA/CARD **6573 | POS71391411 | DR | 547.00 | | 1,987,587.47 |
| 15-12-2025 | UPI/505551875/NILGIRIS CBE/nilgircbe@upi | UPI364089388 | DR | 2,305.00 | | 1,985,282.47 |
| 15-12-2025 | UPI/716209552/SWIGGY/swiggy@hdfcbank | UPI220299866 | DR | 210.00 | | 1,985,072.47 |
| 16-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4368247307 | ELEC376261 | DR | 1,752.00 | | 1,983,320.47 |
| 17-12-2025 | UPI/108318042/ZOMATO/zomato@hdfcbank | UPI588304253 | DR | 470.00 | | 1,982,850.47 |
| 18-12-2025 | UPI/301475274/JIO RECHARGE/jio@paytm | UPI363028403 | DR | 449.00 | | 1,982,401.47 |
| 18-12-2025 | UPI/801805045/UBER/uber@ybl | UPI177161328 | DR | 119.00 | | 1,982,282.47 |
| 19-12-2025 | POS/336167/AJIO INDIA/CARD **2829 | POS30707847 | DR | 448.00 | | 1,981,834.47 |
| 19-12-2025 | UPI/163060280/RAPIDO/rapido@ybl | UPI454590138 | DR | 367.00 | | 1,981,467.47 |
| 20-12-2025 | UPI/484310116/DMART COIMBATORE/dmartcoimbatore@upi | UPI550303119 | DR | 2,765.00 | | 1,978,702.47 |
| 22-12-2025 | UPI/768322029/SWIGGY/swiggy@hdfcbank | UPI943787168 | DR | 651.00 | | 1,978,051.47 |
| 22-12-2025 | POS/627943/A2B ADYAR ANANDA BHAVAN/CARD **9564 | POS20162265 | DR | 1,794.00 | | 1,976,257.47 |
| 22-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7317/PAYMENT | CC77527562 | DR | 58,290.06 | | 1,917,967.41 |
| 24-12-2025 | POS/243240/MYNTRA INDIA/CARD **6211 | POS94380052 | DR | 2,580.00 | | 1,915,387.41 |
| 24-12-2025 | UPI/104156675/EATSURE/eatsure@hdfcbank | UPI137017869 | DR | 459.00 | | 1,914,928.41 |
| 25-12-2025 | POS/374686/MEESHO INDIA/CARD **6873 | POS12180348 | DR | 1,448.00 | | 1,913,480.41 |
| 26-12-2025 | POS/334035/SHELL TRICHY ROAD/CARD **8977 | FUEL42726684 | DR | 1,201.00 | | 1,912,279.41 |
| 27-12-2025 | POS/444427/FLIPKART INDIA/CARD **9901 | POS68534777 | DR | 2,755.00 | | 1,909,524.41 |
| 27-12-2025 | UPI/437850581/MORE SUPERMARKET/moresupermarket@upi | UPI891432500 | DR | 2,520.00 | | 1,907,004.41 |
| 27-12-2025 | UPI/290638655/RAPIDO/rapido@ybl | UPI581502502 | DR | 116.00 | | 1,906,888.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 27-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG377746 | DR | 17.70 | | 1,906,870.71 |
| 29-12-2025 | NEFT-477280-GOVT OF TAMIL NADU-SALARY DEC | NEFT38999683 | CR | | 256,101.94 | 2,162,972.65 |
| 31-12-2025 | POS/769436/SHREE ANANDHAAS/CARD **5149 | POS64619428 | DR | 1,352.00 | | 2,161,620.65 |
| 31-12-2025 | ATM/CASH WDL/S1AX9914/AXIS ATM PEELEMEDU | ATM38048636 | DR | 2,000.00 | | 2,159,620.65 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT920451 | CR | | 11,338.01 | 2,170,958.66 |
| 01-01-2026 | POS/910256/FLIPKART INDIA/CARD **7676 | POS79446939 | DR | 1,423.00 | | 2,169,535.66 |
| 01-01-2026 | ATM/CASH WDL/S1HD8808/HDFC ATM VADAVALLI | ATM92727003 | DR | 10,000.00 | | 2,159,535.66 |
| 01-01-2026 | UPI/236585845/OLA/ola@ybl | UPI227588105 | DR | 321.00 | | 2,159,214.66 |
| 02-01-2026 | UPI/321963414/INDANE GAS CBE/indane@ybl | UPI805529689 | DR | 1,032.00 | | 2,158,182.66 |
| 02-01-2026 | UPI/138060062/LANDLORD RENT/landlord@okhdfc | UPI322030856 | DR | 44,416.00 | | 2,113,766.66 |
| 02-01-2026 | POS/982271/AJIO INDIA/CARD **4810 | POS21943132 | DR | 3,348.00 | | 2,110,418.66 |
| 03-01-2026 | POS/677980/FLIPKART INDIA/CARD **1461 | POS33646141 | DR | 3,254.00 | | 2,107,164.66 |
| 03-01-2026 | POS/487474/FLIPKART INDIA/CARD **9333 | POS82712075 | DR | 3,425.00 | | 2,103,739.66 |
| 03-01-2026 | UPI/210276702/ZOMATO/zomato@hdfcbank | UPI454201555 | DR | 700.00 | | 2,103,039.66 |
| 03-01-2026 | POS/240158/SHELL TRICHY ROAD/CARD **2597 | FUEL63727223 | DR | 3,289.00 | | 2,099,750.66 |
| 03-01-2026 | UPI/757426975/OLA/ola@ybl | UPI926875728 | DR | 310.00 | | 2,099,440.66 |
| 04-01-2026 | UPI/242893427/ZOMATO/zomato@hdfcbank | UPI775044713 | DR | 741.00 | | 2,098,699.66 |
| 05-01-2026 | POS/157938/MYNTRA INDIA/CARD **1132 | POS79344492 | DR | 1,662.00 | | 2,097,037.66 |
| 07-01-2026 | EMI/AXISHOMELOAN/LN39451/HOME LOAN | LOAN7285436 | DR | 27,675.00 | | 2,069,362.66 |
| 07-01-2026 | UPI/842688408/EATSURE/eatsure@hdfcbank | UPI958117392 | DR | 213.00 | | 2,069,149.66 |
| 08-01-2026 | UPI/829037076/ZOMATO/zomato@hdfcbank | UPI134109797 | DR | 644.00 | | 2,068,505.66 |
| 08-01-2026 | ATM/CASH WDL/S1SB8829/SBI ATM SARAVANAMPATTI | ATM16648855 | DR | 1,000.00 | | 2,067,505.66 |
| 09-01-2026 | POS/219352/JUNIOR KUPPANNA/CARD **3435 | POS50483348 | DR | 1,644.00 | | 2,065,861.66 |
| 09-01-2026 | UPI/166430493/NETMEDS CBE/netmedscbe@ybl | UPI966758617 | DR | 576.00 | | 2,065,285.66 |
| 10-01-2026 | POS/904048/AMAZON INDIA/CARD **2410 | POS50143123 | DR | 3,310.00 | | 2,061,975.66 |
| 10-01-2026 | UPI/605436048/UBER/uber@ybl | UPI567232414 | DR | 204.00 | | 2,061,771.66 |
| 11-01-2026 | UPI/113041679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI627381277 | DR | 4,588.00 | | 2,057,183.66 |
| 11-01-2026 | UPI/122009392/UBER/uber@ybl | UPI178467006 | DR | 148.00 | | 2,057,035.66 |
| 12-01-2026 | POS/254191/SHELL TRICHY ROAD/CARD **2801 | FUEL13206742 | DR | 2,744.00 | | 2,054,291.66 |
| 12-01-2026 | UPI/194682409/RAPIDO/rapido@ybl | UPI944977070 | DR | 145.00 | | 2,054,146.66 |
| 13-01-2026 | UPI/612711976/EATSURE/eatsure@hdfcbank | UPI816395600 | DR | 522.00 | | 2,053,624.66 |
| 13-01-2026 | POS/320340/HOTEL ANNAPOORNA/CARD **2076 | POS63567466 | DR | 1,507.00 | | 2,052,117.66 |
| 15-01-2026 | UPI/331773086/AIRTEL RECHARGE/airtel@paytm | UPI156643952 | DR | 449.00 | | 2,051,668.66 |
| 15-01-2026 | POS/659881/FLIPKART INDIA/CARD **6436 | POS42603043 | DR | 3,706.00 | | 2,047,962.66 |
| 15-01-2026 | NEFT/766045/HEALTH INSURANCE/PREMIUM | INST71267905 | DR | 39,698.00 | | 2,008,264.66 |
| 16-01-2026 | POS/380447/FLIPKART INDIA/CARD **9322 | POS87390183 | DR | 2,134.00 | | 2,006,130.66 |
| 17-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1914797563 | ELEC643204 | DR | 1,548.00 | | 2,004,582.66 |
| 17-01-2026 | UPI/402012586/SWIGGY/swiggy@hdfcbank | UPI708635108 | DR | 563.00 | | 2,004,019.66 |
| 19-01-2026 | UPI/345822361/ZOMATO/zomato@hdfcbank | UPI788383287 | DR | 342.00 | | 2,003,677.66 |
| 20-01-2026 | POS/923222/MYNTRA INDIA/CARD **2366 | POS44740065 | DR | 831.00 | | 2,002,846.66 |
| 21-01-2026 | UPI/613748865/MORE SUPERMARKET/moresupermarket@upi | UPI657335426 | DR | 1,637.00 | | 2,001,209.66 |
| 21-01-2026 | UPI/362363233/SWIGGY/swiggy@hdfcbank | UPI870283372 | DR | 780.00 | | 2,000,429.66 |
| 21-01-2026 | UPI/882124334/EATSURE/eatsure@hdfcbank | UPI708412348 | DR | 315.00 | | 2,000,114.66 |
| 21-01-2026 | UPI/188364835/UBER/uber@ybl | UPI789993075 | DR | 238.00 | | 1,999,876.66 |
| 21-01-2026 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG740983 | DR | 500.00 | | 1,999,376.66 |
| 22-01-2026 | UPI/169952920/EATSURE/eatsure@hdfcbank | UPI574326365 | DR | 457.00 | | 1,998,919.66 |
| 22-01-2026 | UPI/132568586/OLA/ola@ybl | UPI269850727 | DR | 247.00 | | 1,998,672.66 |
| 23-01-2026 | POS/790182/INDIAN OIL AVINASHI RD/CARD **2463 | FUEL20647883 | DR | 2,389.00 | | 1,996,283.66 |
| 24-01-2026 | UPI/522056494/EATSURE/eatsure@hdfcbank | UPI316455984 | DR | 730.00 | | 1,995,553.66 |
| 25-01-2026 | UPI/327211623/EATSURE/eatsure@hdfcbank | UPI421035537 | DR | 491.00 | | 1,995,062.66 |
| 25-01-2026 | POS/178214/SHREE ANANDHAAS/CARD **1551 | POS10721103 | DR | 885.00 | | 1,994,177.66 |
| 26-01-2026 | UPI/215710140/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI809444048 | DR | 4,676.00 | | 1,989,501.66 |
| 26-01-2026 | UPI/643664095/EATSURE/eatsure@hdfcbank | UPI913547373 | DR | 729.00 | | 1,988,772.66 |
| 28-01-2026 | UPI/779445098/OLA/ola@ybl | UPI400290210 | DR | 361.00 | | 1,988,411.66 |
| 29-01-2026 | UPI/115567110/EATSURE/eatsure@hdfcbank | UPI804006044 | DR | 387.00 | | 1,988,024.66 |
| 30-01-2026 | POS/479318/SHELL TRICHY ROAD/CARD **9951 | FUEL17706834 | DR | 1,220.00 | | 1,986,804.66 |
| 31-01-2026 | UPI/136188328/ZOMATO/zomato@hdfcbank | UPI181410642 | DR | 329.00 | | 1,986,475.66 |
| 31-01-2026 | UPI/965890238/SWIGGY/swiggy@hdfcbank | UPI904052533 | DR | 766.00 | | 1,985,709.66 |
| 01-02-2026 | NEFT-748955-GOVT OF TAMIL NADU-SALARY JAN | NEFT99514198 | CR | | 278,935.54 | 2,264,645.20 |

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.