

AXIS BANK

Statement of Account

Account Information

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|------------------------|-----------------------------|--------------------------|----------------------------|
| Account Holder: | Natarajan Karthik | Account Number: | 920000000847 |
| Account Type: | Easy Access Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Saibaba Colony | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000847 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ■190,553.00 |
| Total Credits (+) | ■4,785,947.46 |
| Total Debits (-) | ■2,617,173.70 |
| Closing Balance | ■2,359,326.76 |
| Total Transactions | 683 |

Transaction Details

(Complete 5-Year Transaction History - 683 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-11-2024 | ATM/CASH WDL/S1AX6733/AXIS ATM PEELAMEDU | ATM35652395 | DR | 2,000.00 | | 188,553.00 |
| 01-11-2024 | UPI/794639058/RAPIDO/rapido@ybl | UPI398482321 | DR | 243.00 | | 188,310.00 |
| 02-11-2024 | UPI/226880250/EATSURE/eatsure@hdfcbank | UPI540792460 | DR | 376.00 | | 187,934.00 |
| 03-11-2024 | SIP/AXISMUTUALFUND/SIP509598/MUTUAL FUND | MF1647618 | DR | 23,739.45 | | 164,194.55 |
| 03-11-2024 | UPI/597451360/INDANE GAS CBE/indane@ybl | UPI378871184 | DR | 896.00 | | 163,298.55 |
| 03-11-2024 | UPI/989156616/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI626145999 | DR | 3,804.00 | | 159,494.55 |
| 03-11-2024 | POS/968996/INDIAN OIL AVINASHI RD/CARD **9713 | FUEL85960366 | DR | 1,518.00 | | 157,976.55 |
| 04-11-2024 | UPI/947574038/RAPIDO/rapido@ybl | UPI557680916 | DR | 308.00 | | 157,668.55 |
| 05-11-2024 | EMI/AXISHOMELOAN/LN49604/HOME LOAN | LOAN3560146 | DR | 43,047.00 | | 114,621.55 |
| 06-11-2024 | ATM/CASH WDL/S1AX4311/AXIS ATM HOPES COLLEGE | ATM23344633 | DR | 10,000.00 | | 104,621.55 |
| 07-11-2024 | UPI/908049485/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI164530430 | DR | 1,982.00 | | 102,639.55 |
| 07-11-2024 | ACH/DEBIT/NETFLIX/SUB45079243 | SUB267681 | DR | 499.00 | | 102,140.55 |
| 11-11-2024 | POS/307341/AJIO INDIA/CARD **9074 | POS13655263 | DR | 2,084.00 | | 100,056.55 |
| 11-11-2024 | UPI/963225123/EATSURE/eatsure@hdfcbank | UPI993131124 | DR | 580.00 | | 99,476.55 |
| 12-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9415274504 | ELEC842389 | DR | 1,299.00 | | 98,177.55 |
| 12-11-2024 | POS/875729/MYNTRA INDIA/CARD **1138 | POS82766284 | DR | 3,097.00 | | 95,080.55 |
| 12-11-2024 | POS/579260/INDIAN OIL GANDHIPURAM/CARD **5282 | FUEL22397711 | DR | 1,092.00 | | 93,988.55 |
| 14-11-2024 | UPI/395050161/MORE SUPERMARKET/moresupermarket@upi | UPI559898085 | DR | 1,427.00 | | 92,561.55 |
| 16-11-2024 | UPI/404401080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI559723728 | DR | 1,931.00 | | 90,630.55 |
| 16-11-2024 | ATM/CASH WDL/S1IO2663/IOB ATM KALAPATTI | ATM11824015 | DR | 5,000.00 | | 85,630.55 |
| 17-11-2024 | POS/162165/AMAZON INDIA/CARD **5409 | POS48752306 | DR | 16,192.00 | | 69,438.55 |
| 18-11-2024 | NEFT/PPF/AC626078395/PPF DEPOSIT | PPF9353981 | DR | 2,500.00 | | 66,938.55 |
| 18-11-2024 | UPI/203544541/UBER/uber@ybl | UPI671213870 | DR | 262.00 | | 66,676.55 |
| 19-11-2024 | UPI/989345461/OLA/ola@ybl | UPI313053398 | DR | 268.00 | | 66,408.55 |
| 19-11-2024 | UPI/936310017/RAPIDO/rapido@ybl | UPI699664965 | DR | 170.00 | | 66,238.55 |
| 22-11-2024 | UPI/706258810/EATSURE/eatsure@hdfcbank | UPI893695773 | DR | 543.00 | | 65,695.55 |
| 22-11-2024 | POS/445476/HOTEL ANNAPOORNA/CARD **6819 | POS57613901 | DR | 982.00 | | 64,713.55 |
| 22-11-2024 | POS/117179/KOVAI BIRIYANI/CARD **8124 | POS10563833 | DR | 1,221.00 | | 63,492.55 |
| 22-11-2024 | UPI/495789613/UBER/uber@ybl | UPI960476814 | DR | 395.00 | | 63,097.55 |
| 23-11-2024 | POS/303266/MEESHO INDIA/CARD **9832 | POS84259295 | DR | 2,497.00 | | 60,600.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-11-2024 | POS/299995/AJO INDIA/CARD **6877 | POS94713254 | DR | 1,607.00 | | 58,993.55 |
| 23-11-2024 | UPI/353273335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI322794681 | DR | 1,602.00 | | 57,391.55 |
| 24-11-2024 | UPI/862585314/VI RECHARGE/vi@paytm | UPI899966633 | DR | 399.00 | | 56,992.55 |
| 26-11-2024 | ATM/CASH WDL/S1AX6697/AXIS ATM GANDHIPURAM | ATM59589316 | DR | 2,000.00 | | 54,992.55 |
| 27-11-2024 | POS/372808/MYNTRA INDIA/CARD **7920 | POS57271879 | DR | 842.00 | | 54,150.55 |
| 28-11-2024 | UPI/487200491/SWIGGY/swiggy@hdfcbank | UPI303720789 | DR | 202.00 | | 53,948.55 |
| 28-11-2024 | UPI/797044512/ZOMATO/zomato@hdfcbank | UPI326177568 | DR | 422.00 | | 53,526.55 |
| 30-11-2024 | NEFT-358348-KG HOSPITAL-SALARY NOV | NEFT71288640 | CR | | 280,073.10 | 333,599.65 |
| 30-11-2024 | POS/335304/MEESHO INDIA/CARD **5415 | POS76578398 | DR | 13,672.00 | | 319,927.65 |
| 01-12-2024 | POS/444632/MEESHO INDIA/CARD **4716 | POS22068274 | DR | 2,092.00 | | 317,835.65 |
| 01-12-2024 | UPI/759806078/ZOMATO/zomato@hdfcbank | UPI677213070 | DR | 260.00 | | 317,575.65 |
| 01-12-2024 | UPI/983334089/SWIGGY/swiggy@hdfcbank | UPI926698830 | DR | 342.00 | | 317,233.65 |
| 01-12-2024 | POS/157362/SREE ANNAPOORNA/CARD **4413 | POS61697561 | DR | 1,308.00 | | 315,925.65 |
| 03-12-2024 | POS/455457/MYNTRA INDIA/CARD **7865 | POS56040182 | DR | 3,011.00 | | 312,914.65 |
| 03-12-2024 | POS/523532/INDIAN OIL AVINASHI RD/CARD **3375 | FUEL66648064 | DR | 975.00 | | 311,939.65 |
| 05-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB37992400 | NET198509 | DR | 799.00 | | 311,140.65 |
| 05-12-2024 | UPI/117842116/ZOMATO/zomato@hdfcbank | UPI242727095 | DR | 463.00 | | 310,677.65 |
| 05-12-2024 | UPI/510865457/OLA/ola@ybl | UPI333379373 | DR | 209.00 | | 310,468.65 |
| 06-12-2024 | UPI/818836024/BOOKMYSHOW/bms@axisbank | UPI230891336 | DR | 572.00 | | 309,896.65 |
| 07-12-2024 | POS/330103/MEESHO INDIA/CARD **5431 | POS23370835 | DR | 11,589.00 | | 298,307.65 |
| 07-12-2024 | POS/875049/MYNTRA INDIA/CARD **7556 | POS58470433 | DR | 10,438.00 | | 287,869.65 |
| 07-12-2024 | UPI/100867743/UBER/uber@ybl | UPI895264158 | DR | 321.00 | | 287,548.65 |
| 08-12-2024 | UPI/648469251/UBER/uber@ybl | UPI534095871 | DR | 178.00 | | 287,370.65 |
| 09-12-2024 | EMI/AXISHOMELOAN/LN65175/HOME LOAN | LOAN2411406 | DR | 43,047.00 | | 244,323.65 |
| 09-12-2024 | SIP/AXISMUTUALFUND/SIP456855/MUTUAL FUND | MF5105190 | DR | 23,739.45 | | 220,584.20 |
| 09-12-2024 | POS/998958/AJO INDIA/CARD **2508 | POS40052654 | DR | 1,370.00 | | 219,214.20 |
| 10-12-2024 | ATM/CASH WDL/S1C3850/ICICI ATM GANAPATHY | ATM57136055 | DR | 10,000.00 | | 209,214.20 |
| 11-12-2024 | UPI/524146707/EATSURE/eatsure@hdfcbank | UPI902166416 | DR | 706.00 | | 208,508.20 |
| 11-12-2024 | UPI/824297980/UBER/uber@ybl | UPI572137643 | DR | 131.00 | | 208,377.20 |
| 11-12-2024 | UPI/974287201/MEDPLUS CBE/medpluscbe@ybl | UPI278172569 | DR | 122.00 | | 208,255.20 |
| 11-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB92784724 | SUB443483 | DR | 149.00 | | 208,106.20 |
| 12-12-2024 | NEFT/PPF/AC369454503/PPF DEPOSIT | PPF7598432 | DR | 2,500.00 | | 205,606.20 |
| 12-12-2024 | POS/492808/JUNIOR KUPPANNA/CARD **9789 | POS74745417 | DR | 758.00 | | 204,848.20 |
| 13-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2298966400 | ELEC534745 | DR | 1,468.00 | | 203,380.20 |
| 13-12-2024 | UPI/775236006/ZOMATO/zomato@hdfcbank | UPI723416680 | DR | 160.00 | | 203,220.20 |
| 14-12-2024 | UPI/822871482/EATSURE/eatsure@hdfcbank | UPI969699026 | DR | 213.00 | | 203,007.20 |
| 15-12-2024 | UPI/728120218/OLA/ola@ybl | UPI239314176 | DR | 314.00 | | 202,693.20 |
| 16-12-2024 | POS/780986/MEESHO INDIA/CARD **5073 | POS87830606 | DR | 1,408.00 | | 201,285.20 |
| 16-12-2024 | UPI/611560111/SWIGGY/swiggy@hdfcbank | UPI413347277 | DR | 587.00 | | 200,698.20 |
| 18-12-2024 | UPI/885605717/MORE SUPERMARKET/moresupermarket@upi | UPI868629109 | DR | 2,896.00 | | 197,802.20 |
| 21-12-2024 | UPI/819424987/VI RECHARGE/vi@paytm | UPI931145278 | DR | 699.00 | | 197,103.20 |
| 21-12-2024 | UPI/716611218/MORE SUPERMARKET/moresupermarket@upi | UPI304929412 | DR | 4,244.00 | | 192,859.20 |
| 21-12-2024 | UPI/161238733/EATSURE/eatsure@hdfcbank | UPI559911794 | DR | 472.00 | | 192,387.20 |
| 21-12-2024 | UPI/132046969/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI371036124 | DR | 885.00 | | 191,502.20 |
| 23-12-2024 | POS/461476/SHELL TRICHY ROAD/CARD **8595 | FUEL14455291 | DR | 1,985.00 | | 189,517.20 |
| 24-12-2024 | UPI/487876076/OLA/ola@ybl | UPI273325874 | DR | 115.00 | | 189,402.20 |
| 25-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG396032 | DR | 17.70 | | 189,384.50 |
| 26-12-2024 | ATM/CASH WDL/S1AX1863/AXIS ATM VADAVALLI | ATM53480812 | DR | 10,000.00 | | 179,384.50 |
| 27-12-2024 | UPI/926098239/ZOMATO/zomato@hdfcbank | UPI592627497 | DR | 567.00 | | 178,817.50 |
| 27-12-2024 | UPI/568901708/ZOMATO/zomato@hdfcbank | UPI556377944 | DR | 366.00 | | 178,451.50 |
| 27-12-2024 | POS/508449/SHELL TRICHY ROAD/CARD **6930 | FUEL84910318 | DR | 2,895.00 | | 175,556.50 |
| 27-12-2024 | UPI/201482959/RAPIDO/rapido@ybl | UPI578476742 | DR | 272.00 | | 175,284.50 |
| 28-12-2024 | NEFT-711837-KG HOSPITAL-SALARY DEC | NEFT34611444 | CR | | 281,648.26 | 456,932.76 |
| 28-12-2024 | POS/186233/SHELL TRICHY ROAD/CARD **3984 | FUEL74316886 | DR | 1,133.00 | | 455,799.76 |
| 29-12-2024 | UPI/447563441/EATSURE/eatsure@hdfcbank | UPI939274947 | DR | 295.00 | | 455,504.76 |
| 29-12-2024 | UPI/423558529/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI626800045 | DR | 343.00 | | 455,161.76 |
| 30-12-2024 | UPI/929177757/SWIGGY/swiggy@hdfcbank | UPI273077578 | DR | 237.00 | | 454,924.76 |
| 31-12-2024 | POS/474372/A2B ADYAR ANANDA BHAVAN/CARD **8346 | POS23218065 | DR | 477.00 | | 454,447.76 |
| 31-12-2024 | POS/561389/HP PETROL RS PURAM/CARD **9549 | FUEL64800862 | DR | 1,077.00 | | 453,370.76 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT458856 | CR | | 2,380.20 | 455,750.96 |
| 01-01-2025 | SIP/AXISMUTUALFUND/SIP544770/MUTUAL FUND | MF2532382 | DR | 24,771.60 | | 430,979.36 |
| 01-01-2025 | UPI/131735630/EATSURE/eatsure@hdfcbank | UPI197226982 | DR | 416.00 | | 430,563.36 |
| 01-01-2025 | UPI/307259180/EATSURE/eatsure@hdfcbank | UPI176009739 | DR | 413.00 | | 430,150.36 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-01-2025 | ATM/CASH WDL/S1AX3317/AXIS ATM RACE COURSE | ATM69940570 | DR | 3,000.00 | | 427,150.36 |
| 02-01-2025 | POS/923648/SHREE ANANDHAAS/CARD **4661 | POS61877918 | DR | 294.00 | | 426,856.36 |
| 02-01-2025 | UPI/753374553/RAPIDO/rapido@ybl | UPI889447068 | DR | 209.00 | | 426,647.36 |
| 02-01-2025 | UPI/727897205/RAPIDO/rapido@ybl | UPI582662155 | DR | 162.00 | | 426,485.36 |
| 04-01-2025 | UPI/954419048/SWIGGY/swiggy@hdfcbank | UPI375109556 | DR | 732.00 | | 425,753.36 |
| 06-01-2025 | POS/628517/MEESHO INDIA/CARD **9639 | POS30906660 | DR | 3,040.00 | | 422,713.36 |
| 07-01-2025 | EMI/AXISHOMELOAN/LN12848/HOME LOAN | LOAN6076520 | DR | 43,047.00 | | 379,666.36 |
| 08-01-2025 | POS/769203/AMAZON INDIA/CARD **1295 | POS99624790 | DR | 2,917.00 | | 376,749.36 |
| 10-01-2025 | UPI/916122056/NILGIRIS CBE/nilgirisbe@upi | UPI208872668 | DR | 1,392.00 | | 375,357.36 |
| 10-01-2025 | UPI/210222272/EATSURE/eatsure@hdfcbank | UPI359260884 | DR | 530.00 | | 374,827.36 |
| 10-01-2025 | UPI/150847984/ZOMATO/zomato@hdfcbank | UPI624741406 | DR | 204.00 | | 374,623.36 |
| 10-01-2025 | NEFT/489021/HEALTH INSURANCE/PREMIUM | INS21002356 | DR | 31,705.00 | | 342,918.36 |
| 11-01-2025 | ATM/CASH WDL/S1AX7917/AXIS ATM THUDIYALUR | ATM33872313 | DR | 1,000.00 | | 341,918.36 |
| 12-01-2025 | POS/284772/AMAZON INDIA/CARD **4459 | POS59969370 | DR | 1,896.00 | | 340,022.36 |
| 12-01-2025 | POS/458738/AJO INDIA/CARD **4933 | POS54120224 | DR | 2,160.00 | | 337,862.36 |
| 13-01-2025 | ATM/CASH WDL/S1AX1141/AXIS ATM GANAPATHY | ATM33425781 | DR | 3,000.00 | | 334,862.36 |
| 16-01-2025 | ATM/CASH WDL/S1AX2216/AXIS ATM UKKADAM | ATM95894397 | DR | 3,000.00 | | 331,862.36 |
| 16-01-2025 | UPI/811339560/UBER/uber@ybl | UPI392486458 | DR | 333.00 | | 331,529.36 |
| 17-01-2025 | NEFT/PPF/AC911808778/PPF DEPOSIT | PPF6064069 | DR | 2,500.00 | | 329,029.36 |
| 17-01-2025 | UPI/154942400/RAPIDO/rapido@ybl | UPI655532224 | DR | 216.00 | | 328,813.36 |
| 18-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5186506935 | ELEC236557 | DR | 1,427.00 | | 327,386.36 |
| 20-01-2025 | UPI/818614370/SWIGGY/swiggy@hdfcbank | UPI104422071 | DR | 722.00 | | 326,664.36 |
| 20-01-2025 | UPI/332552435/UBER/uber@ybl | UPI954225239 | DR | 161.00 | | 326,503.36 |
| 20-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2741/PAYMENT | CC45865041 | DR | 30,931.84 | | 295,571.52 |
| 21-01-2025 | POS/422447/FLIPKART INDIA/CARD **2449 | POS45178815 | DR | 2,181.00 | | 293,390.52 |
| 21-01-2025 | POS/245610/KOVAI BIRIYANI/CARD **6056 | POS44516423 | DR | 792.00 | | 292,598.52 |
| 23-01-2025 | UPI/861611041/ZOMATO/zomato@hdfcbank | UPI651235301 | DR | 421.00 | | 292,177.52 |
| 24-01-2025 | UPI/981115071/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI254333061 | DR | 2,416.00 | | 289,761.52 |
| 24-01-2025 | UPI/370430826/ZOMATO/zomato@hdfcbank | UPI993982071 | DR | 438.00 | | 289,323.52 |
| 24-01-2025 | POS/875250/JUNIOR KUPPANNA/CARD **8063 | POS82610186 | DR | 1,145.00 | | 288,178.52 |
| 25-01-2025 | UPI/311373921/VI RECHARGE/vi@paytm | UPI570540785 | DR | 599.00 | | 287,579.52 |
| 26-01-2025 | POS/835158/AJO INDIA/CARD **8386 | POS84237221 | DR | 509.00 | | 287,070.52 |
| 26-01-2025 | UPI/687400532/UBER/uber@ybl | UPI687219854 | DR | 305.00 | | 286,765.52 |
| 26-01-2025 | UPI/950649065/OLA/ola@ybl | UPI531057373 | DR | 203.00 | | 286,562.52 |
| 31-01-2025 | UPI/423118505/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI103327765 | DR | 1,185.00 | | 285,377.52 |
| 01-02-2025 | NEFT-692899-KG HOSPITAL-SALARY JAN | NEFT32163268 | CR | | 312,414.59 | 597,792.11 |
| 02-02-2025 | POS/579932/AJO INDIA/CARD **7118 | POS56286038 | DR | 2,606.00 | | 595,186.11 |
| 03-02-2025 | UPI/512723490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI994861362 | DR | 514.00 | | 594,672.11 |
| 04-02-2025 | POS/935446/FLIPKART INDIA/CARD **2043 | POS73048203 | DR | 855.00 | | 593,817.11 |
| 04-02-2025 | UPI/809249466/ZOMATO/zomato@hdfcbank | UPI275536159 | DR | 686.00 | | 593,131.11 |
| 04-02-2025 | UPI/760178021/OLA/ola@ybl | UPI367389029 | DR | 154.00 | | 592,977.11 |
| 06-02-2025 | POS/510625/MEESHO INDIA/CARD **2885 | POS78346448 | DR | 1,702.00 | | 591,275.11 |
| 06-02-2025 | UPI/643058716/EATSURE/eatsure@hdfcbank | UPI774072046 | DR | 690.00 | | 590,585.11 |
| 07-02-2025 | EMI/AXISHOMELOAN/LN14328/HOME LOAN | LOAN2249926 | DR | 43,047.00 | | 547,538.11 |
| 07-02-2025 | ATM/CASH WDL/S1AX4989/AXIS ATM VADAVALLI | ATM63964123 | DR | 5,000.00 | | 542,538.11 |
| 08-02-2025 | POS/380420/AMAZON INDIA/CARD **2961 | POS80092758 | DR | 15,662.00 | | 526,876.11 |
| 08-02-2025 | UPI/586825474/SWIGGY/swiggy@hdfcbank | UPI978822623 | DR | 777.00 | | 526,099.11 |
| 08-02-2025 | ATM/CASH WDL/S1AX1651/AXIS ATM GANDHIPURAM | ATM96761765 | DR | 5,000.00 | | 521,099.11 |
| 09-02-2025 | SIP/AXISMUTUALFUND/SIP540395/MUTUAL FUND | MF6155788 | DR | 24,771.60 | | 496,327.51 |
| 09-02-2025 | NEFT/808715/FAMILY SUPPORT/TRANSFER | NEFT28931161 | DR | 5,296.00 | | 491,031.51 |
| 11-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5033191856 | ELEC393296 | DR | 1,503.00 | | 489,528.51 |
| 11-02-2025 | UPI/396034267/NILGIRIS CBE/nilgirisbe@upi | UPI706985796 | DR | 4,281.00 | | 485,247.51 |
| 11-02-2025 | UPI/535793039/ZOMATO/zomato@hdfcbank | UPI707002649 | DR | 183.00 | | 485,064.51 |
| 11-02-2025 | UPI/731984091/ZOMATO/zomato@hdfcbank | UPI773760392 | DR | 698.00 | | 484,366.51 |
| 11-02-2025 | POS/198407/INDIAN OIL GANDHIPURAM/CARD **1541 | FUEL15398767 | DR | 1,782.00 | | 482,584.51 |
| 12-02-2025 | UPI/234894981/OLA/ola@ybl | UPI406397561 | DR | 114.00 | | 482,470.51 |
| 14-02-2025 | UPI/803075754/SWIGGY/swiggy@hdfcbank | UPI673336132 | DR | 654.00 | | 481,816.51 |
| 16-02-2025 | UPI/375917149/OLA/ola@ybl | UPI341944457 | DR | 135.00 | | 481,681.51 |
| 17-02-2025 | UPI/821022740/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI160110844 | DR | 3,034.00 | | 478,647.51 |
| 17-02-2025 | UPI/330940156/UBER/uber@ybl | UPI530873061 | DR | 120.00 | | 478,527.51 |
| 18-02-2025 | POS/762933/ANNAPOORNA CBE/CARD **8495 | POS25242362 | DR | 1,488.00 | | 477,039.51 |
| 18-02-2025 | UPI/345278358/UBER/uber@ybl | UPI917868068 | DR | 359.00 | | 476,680.51 |
| 18-02-2025 | UPI/267762814/OLA/ola@ybl | UPI124367347 | DR | 286.00 | | 476,394.51 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-02-2025 | UPI/293272738/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI671111077 | DR | 4,005.00 | | 472,389.51 |
| 19-02-2025 | POS/962711/HOTEL ANNAPOORNA/CARD **8325 | POS17127732 | DR | 962.00 | | 471,427.51 |
| 20-02-2025 | NEFT/PPF/AC120569957/PPF DEPOSIT | PPF9308527 | DR | 2,500.00 | | 468,927.51 |
| 21-02-2025 | POS/191433/INDIAN OIL GANDHIPURAM/CARD **8349 | FUEL94940450 | DR | 2,354.00 | | 466,573.51 |
| 21-02-2025 | UPI/670389820/RAPIDO/rapido@ybl | UPI659437548 | DR | 125.00 | | 466,448.51 |
| 22-02-2025 | UPI/105099871/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI893197903 | DR | 2,216.00 | | 464,232.51 |
| 22-02-2025 | UPI/973379177/UBER/uber@ybl | UPI720178085 | DR | 323.00 | | 463,909.51 |
| 23-02-2025 | UPI/117113397/AIRTEL RECHARGE/airtel@paytm | UPI624341615 | DR | 599.00 | | 463,310.51 |
| 23-02-2025 | UPI/156618395/INDANE GAS CBE/indane@ybl | UPI538846807 | DR | 961.00 | | 462,349.51 |
| 23-02-2025 | POS/467310/FLIPKART INDIA/CARD **4825 | POS24492038 | DR | 2,888.00 | | 459,461.51 |
| 23-02-2025 | ATM/CASH WDL/S1AX6095/AXIS ATM UKKADAM | ATM60246945 | DR | 5,000.00 | | 454,461.51 |
| 23-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX2272/PAYMENT | CC49192240 | DR | 23,483.12 | | 430,978.39 |
| 26-02-2025 | UPI/555257142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI891739972 | DR | 1,414.00 | | 429,564.39 |
| 27-02-2025 | POS/151918/AMAZON INDIA/CARD **9015 | POS66048538 | DR | 1,046.00 | | 428,518.39 |
| 01-03-2025 | NEFT-422937-KG HOSPITAL-SALARY FEB | NEFT38724655 | CR | | 305,224.98 | 733,743.37 |
| 01-03-2025 | UPI/902039315/RAPIDO/rapido@ybl | UPI480850048 | DR | 382.00 | | 733,361.37 |
| 04-03-2025 | POS/902384/MEESHO INDIA/CARD **9112 | POS27935450 | DR | 15,877.00 | | 717,484.37 |
| 05-03-2025 | ATM/CASH WDL/S1AX5225/AXIS ATM PEELAMEDU | ATM26783650 | DR | 5,000.00 | | 712,484.37 |
| 05-03-2025 | UPI/565266160/RECEIVED FROM/friend@upi | UPI238422030 | CR | | 9,825.00 | 722,309.37 |
| 06-03-2025 | UPI/929843227/INDANE GAS CBE/indane@ybl | UPI747258243 | DR | 1,070.00 | | 721,239.37 |
| 07-03-2025 | POS/988706/MEESHO INDIA/CARD **8590 | POS37768799 | DR | 555.00 | | 720,684.37 |
| 08-03-2025 | POS/752845/AJO INDIA/CARD **9892 | POS32457948 | DR | 2,911.00 | | 717,773.37 |
| 08-03-2025 | UPI/289786975/EATSURE/eatsure@hdfcbank | UPI417554930 | DR | 380.00 | | 717,393.37 |
| 08-03-2025 | POS/293489/KOVAI BIRIYANI/CARD **3753 | POS26684858 | DR | 1,060.00 | | 716,333.37 |
| 09-03-2025 | UPI/990246458/SWIGGY/swiggy@hdfcbank | UPI863121300 | DR | 662.00 | | 715,671.37 |
| 09-03-2025 | ATM/CASH WDL/S1AX7586/AXIS ATM HOPES COLLEGE | ATM75464315 | DR | 1,000.00 | | 714,671.37 |
| 09-03-2025 | ACH/DEBIT/NETFLIX/SUB87791857 | SUB370151 | DR | 149.00 | | 714,522.37 |
| 10-03-2025 | EMI/AXISHOMELOAN/LN58637/HOME LOAN | LOAN6967496 | DR | 43,047.00 | | 671,475.37 |
| 10-03-2025 | SIP/AXISMUTUALFUND/SIP226155/MUTUAL FUND | MF9222934 | DR | 24,771.60 | | 646,703.77 |
| 10-03-2025 | POS/965246/MEESHO INDIA/CARD **4191 | POS26813195 | DR | 610.00 | | 646,093.77 |
| 11-03-2025 | UPI/377855715/EATSURE/eatsure@hdfcbank | UPI299429671 | DR | 519.00 | | 645,574.77 |
| 13-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4028548984 | ELEC208979 | DR | 2,706.00 | | 642,868.77 |
| 14-03-2025 | UPI/389271928/MEDPLUS CBE/medpluscbe@ybl | UPI565578913 | DR | 153.00 | | 642,715.77 |
| 15-03-2025 | NEFT/PPF/AC197865560/PPF DEPOSIT | PPF4987773 | DR | 2,500.00 | | 640,215.77 |
| 15-03-2025 | POS/388527/HOTEL ANNAPOORNA/CARD **8865 | POS61161627 | DR | 435.00 | | 639,780.77 |
| 15-03-2025 | ATM/CASH WDL/S1CA2934/CANARA ATM SAIBABA COLONY | ATM54350470 | DR | 2,000.00 | | 637,780.77 |
| 16-03-2025 | UPI/263018100/ZOMATO/zomato@hdfcbank | UPI283549600 | DR | 536.00 | | 637,244.77 |
| 16-03-2025 | ATM/CASH WDL/S1CA3260/CANARA ATM PEELAMEDU | ATM63622680 | DR | 2,000.00 | | 635,244.77 |
| 16-03-2025 | UPI/226770757/OLA/ola@ybl | UPI361811539 | DR | 98.00 | | 635,146.77 |
| 17-03-2025 | UPI/491328887/VI RECHARGE/vi@paytm | UPI719563236 | DR | 449.00 | | 634,697.77 |
| 18-03-2025 | UPI/501028265/DMART COIMBATORE/dmartcoimbatore@upi | UPI808677854 | DR | 2,364.00 | | 632,333.77 |
| 18-03-2025 | UPI/869248453/EATSURE/eatsure@hdfcbank | UPI204202348 | DR | 217.00 | | 632,116.77 |
| 19-03-2025 | POS/736354/SREE ANNAPOORNA/CARD **2369 | POS91947889 | DR | 1,586.00 | | 630,530.77 |
| 20-03-2025 | POS/723900/MYNTRA INDIA/CARD **3504 | POS36262634 | DR | 3,132.00 | | 627,398.77 |
| 20-03-2025 | UPI/562358199/SWIGGY/swiggy@hdfcbank | UPI506662436 | DR | 574.00 | | 626,824.77 |
| 20-03-2025 | UPI/353605169/ZOMATO/zomato@hdfcbank | UPI885919741 | DR | 413.00 | | 626,411.77 |
| 20-03-2025 | ATM/CASH WDL/S1C1927/ICICI ATM SAIBABA COLONY | ATM60945059 | DR | 10,000.00 | | 616,411.77 |
| 21-03-2025 | POS/280654/FLIPKART INDIA/CARD **2632 | POS67174386 | DR | 2,883.00 | | 613,528.77 |
| 22-03-2025 | UPI/639566681/DMART COIMBATORE/dmartcoimbatore@upi | UPI327521902 | DR | 1,562.00 | | 611,966.77 |
| 23-03-2025 | UPI/671322218/SWIGGY/swiggy@hdfcbank | UPI636904747 | DR | 710.00 | | 611,256.77 |
| 23-03-2025 | UPI/980463103/OLA/ola@ybl | UPI291651908 | DR | 152.00 | | 611,104.77 |
| 24-03-2025 | UPI/623904423/EATSURE/eatsure@hdfcbank | UPI795783401 | DR | 307.00 | | 610,797.77 |
| 24-03-2025 | UPI/949353977/SWIGGY/swiggy@hdfcbank | UPI726088569 | DR | 507.00 | | 610,290.77 |
| 24-03-2025 | ATM/CASH WDL/S1AX8106/AXIS ATM THUDIYALUR | ATM56647044 | DR | 10,000.00 | | 600,290.77 |
| 26-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG543345 | DR | 17.70 | | 600,273.07 |
| 27-03-2025 | UPI/995128356/UBER/uber@ybl | UPI212509412 | DR | 240.00 | | 600,033.07 |
| 28-03-2025 | UPI/872869394/EATSURE/eatsure@hdfcbank | UPI159519026 | DR | 184.00 | | 599,849.07 |
| 29-03-2025 | NEFT-109721-KG HOSPITAL-SALARY MAR | NEFT11682624 | CR | | 305,197.14 | 905,046.21 |
| 29-03-2025 | UPI/214508577/MORE SUPERMARKET/moresupermarket@upi | UPI430558927 | DR | 2,780.00 | | 902,266.21 |
| 29-03-2025 | UPI/738283327/MEDPLUS CBE/medpluscbe@ybl | UPI997760597 | DR | 403.00 | | 901,863.21 |
| 30-03-2025 | UPI/331835666/ZOMATO/zomato@hdfcbank | UPI584087418 | DR | 492.00 | | 901,371.21 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT156087 | CR | | 5,390.57 | 906,761.78 |
| 01-04-2025 | POS/849323/KOVAI BIRIYANI/CARD **7566 | POS84307566 | DR | 341.00 | | 906,420.78 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-04-2025 | NEFT-227185-KG HOSPITAL-BONUS FY2024-2025 | NEFT13946218 | CR | | 125,403.37 | 1,031,824.15 |
| 03-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB59340772 | NET889322 | DR | 599.00 | | 1,031,225.15 |
| 03-04-2025 | NEFT/520508/FAMILY SUPPORT/TRANSFER | NEFT30564322 | DR | 12,167.00 | | 1,019,058.15 |
| 04-04-2025 | UPI/768840593/RAPIDO/rapido@ybl | UPI421149851 | DR | 87.00 | | 1,018,971.15 |
| 04-04-2025 | UPI/899967307/OLA/ola@ybl | UPI284830919 | DR | 189.00 | | 1,018,782.15 |
| 05-04-2025 | EMI/AXISHOMELOAN/LN18001/HOME LOAN | LOAN8319516 | DR | 43,047.00 | | 975,735.15 |
| 05-04-2025 | SIP/AXISMUTUALFUND/SIP860215/MUTUAL FUND | MF7664870 | DR | 24,771.60 | | 950,963.55 |
| 05-04-2025 | POS/107984/FLIPKART INDIA/CARD **1739 | POS58685178 | DR | 23,053.00 | | 927,910.55 |
| 05-04-2025 | UPI/591545588/SWIGGY/swiggy@hdfcbank | UPI142129179 | DR | 613.00 | | 927,297.55 |
| 07-04-2025 | UPI/797138617/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI389872313 | DR | 267.00 | | 927,030.55 |
| 09-04-2025 | POS/333088/MEESHO INDIA/CARD **6391 | POS67402555 | DR | 1,394.00 | | 925,636.55 |
| 09-04-2025 | UPI/312809821/OLA/ola@ybl | UPI600925158 | DR | 293.00 | | 925,343.55 |
| 10-04-2025 | UPI/665482208/ZOMATO/zomato@hdfcbank | UPI586438220 | DR | 296.00 | | 925,047.55 |
| 10-04-2025 | ATM/CASH WDL/S1AX1539/AXIS ATM TRICHY ROAD | ATM33957235 | DR | 2,000.00 | | 923,047.55 |
| 12-04-2025 | UPI/242396277/SWIGGY/swiggy@hdfcbank | UPI179846603 | DR | 366.00 | | 922,681.55 |
| 13-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1578111914 | ELEC454496 | DR | 3,076.00 | | 919,605.55 |
| 13-04-2025 | POS/836610/SHELL TRICHY ROAD/CARD **4822 | FUEL99947879 | DR | 1,471.00 | | 918,134.55 |
| 14-04-2025 | UPI/442338287/EATSURE/eatsure@hdfcbank | UPI767215874 | DR | 548.00 | | 917,586.55 |
| 14-04-2025 | POS/537208/KOVAI BIRIYANI/CARD **7496 | POS86783543 | DR | 1,609.00 | | 915,977.55 |
| 14-04-2025 | POS/920989/BHARAT PETROLEUM CBE/CARD **5005 | FUEL56048797 | DR | 943.00 | | 915,034.55 |
| 15-04-2025 | UPI/599390254/ZOMATO/zomato@hdfcbank | UPI713553837 | DR | 398.00 | | 914,636.55 |
| 15-04-2025 | UPI/7724711103/UBER/uber@ybl | UPI156226584 | DR | 137.00 | | 914,499.55 |
| 16-04-2025 | NEFT/PPF/AC110824411/PPF DEPOSIT | PPF5084362 | DR | 2,500.00 | | 911,999.55 |
| 16-04-2025 | UPI/906914590/EATSURE/eatsure@hdfcbank | UPI387958718 | DR | 581.00 | | 911,418.55 |
| 16-04-2025 | UPI/494118929/SWIGGY/swiggy@hdfcbank | UPI453219660 | DR | 550.00 | | 910,868.55 |
| 16-04-2025 | POS/314339/BHARAT PETROLEUM CBE/CARD **4640 | FUEL67042160 | DR | 1,740.00 | | 909,128.55 |
| 17-04-2025 | ATM/CASH WDL/S1AX7891/AXIS ATM AVINASHI ROAD | ATM82790460 | DR | 5,000.00 | | 904,128.55 |
| 17-04-2025 | ATM/CASH WDL/S1AX6993/AXIS ATM SUNGAM | ATM36392506 | DR | 2,000.00 | | 902,128.55 |
| 17-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXH8428/PAYMENT | CC71889064 | DR | 25,522.13 | | 876,606.42 |
| 18-04-2025 | UPI/531305914/INDANE GAS CBE/indane@ybl | UPI842494381 | DR | 1,086.00 | | 875,520.42 |
| 18-04-2025 | UPI/159384302/SWIGGY/swiggy@hdfcbank | UPI711401071 | DR | 756.00 | | 874,764.42 |
| 18-04-2025 | UPI/978589222/EATSURE/eatsure@hdfcbank | UPI797686885 | DR | 659.00 | | 874,105.42 |
| 18-04-2025 | ATM/CASH WDL/S1IO7175/IOB ATM PEELAMEDU | ATM33251451 | DR | 1,000.00 | | 873,105.42 |
| 19-04-2025 | UPI/100645223/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI679803787 | DR | 3,490.00 | | 869,615.42 |
| 20-04-2025 | UPI/732996332/NETMEDS CBE/netmedscbe@ybl | UPI286935916 | DR | 845.00 | | 868,770.42 |
| 22-04-2025 | UPI/336571093/EATSURE/eatsure@hdfcbank | UPI121905129 | DR | 184.00 | | 868,586.42 |
| 23-04-2025 | POS/108124/MEESHO INDIA/CARD **8142 | POS14272868 | DR | 2,206.00 | | 866,380.42 |
| 24-04-2025 | POS/928286/MEESHO INDIA/CARD **4884 | POS35614265 | DR | 1,048.00 | | 865,332.42 |
| 24-04-2025 | UPI/312389279/OLA/ola@ybl | UPI845592251 | DR | 228.00 | | 865,104.42 |
| 25-04-2025 | UPI/997032437/VI RECHARGE/vi@paytm | UPI946573466 | DR | 599.00 | | 864,505.42 |
| 25-04-2025 | UPI/867682585/ZOMATO/zomato@hdfcbank | UPI213027196 | DR | 523.00 | | 863,982.42 |
| 25-04-2025 | UPI/545493697/OLA/ola@ybl | UPI712197662 | DR | 323.00 | | 863,659.42 |
| 27-04-2025 | POS/307719/AJIO INDIA/CARD **4596 | POS25802226 | DR | 2,031.00 | | 861,628.42 |
| 27-04-2025 | UPI/289010333/EATSURE/eatsure@hdfcbank | UPI783039387 | DR | 284.00 | | 861,344.42 |
| 28-04-2025 | NEFT-779347-KG HOSPITAL-SALARY APR | NEFT10608162 | CR | | 314,658.36 | 1,176,002.78 |
| 28-04-2025 | UPI/451988819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI694203222 | DR | 1,214.00 | | 1,174,788.78 |
| 28-04-2025 | UPI/564382067/SWIGGY/swiggy@hdfcbank | UPI305056690 | DR | 730.00 | | 1,174,058.78 |
| 28-04-2025 | UPI/895923080/NETMEDS CBE/netmedscbe@ybl | UPI998159481 | DR | 670.00 | | 1,173,388.78 |
| 29-04-2025 | ATM/CASH WDL/S1AX6053/AXIS ATM KALAPATTI | ATM42808943 | DR | 2,000.00 | | 1,171,388.78 |
| 30-04-2025 | UPI/134452639/UBER/uber@ybl | UPI143578487 | DR | 275.00 | | 1,171,113.78 |
| 30-04-2025 | UPI/272917016/UBER/uber@ybl | UPI296803648 | DR | 252.00 | | 1,170,861.78 |
| 04-05-2025 | UPI/859393160/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI136907777 | DR | 2,242.00 | | 1,168,619.78 |
| 04-05-2025 | ATM/CASH WDL/S1C6468/ICICI ATM THUDIYALUR | ATM40584597 | DR | 2,000.00 | | 1,166,619.78 |
| 05-05-2025 | UPI/188944705/RAPIDO/rapido@ybl | UPI478630873 | DR | 250.00 | | 1,166,369.78 |
| 05-05-2025 | NEFT/732244/FAMILY SUPPORT/TRANSFER | NEFT61515225 | DR | 6,791.00 | | 1,159,578.78 |
| 07-05-2025 | EMI/AXISHOMELOAN/LN45291/HOME LOAN | LOAN1074594 | DR | 43,047.00 | | 1,116,531.78 |
| 07-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB12117820 | NET522746 | DR | 599.00 | | 1,115,932.78 |
| 07-05-2025 | UPI/627874579/SWIGGY/swiggy@hdfcbank | UPI822439760 | DR | 570.00 | | 1,115,362.78 |
| 08-05-2025 | UPI/822826563/OLA/ola@ybl | UPI259878804 | DR | 371.00 | | 1,114,991.78 |
| 08-05-2025 | UPI/916658346/OLA/ola@ybl | UPI694416648 | DR | 293.00 | | 1,114,698.78 |
| 08-05-2025 | UPI/542704580/UBER/uber@ybl | UPI370355914 | DR | 228.00 | | 1,114,470.78 |
| 09-05-2025 | UPI/715164764/EATSURE/eatsure@hdfcbank | UPI228728093 | DR | 185.00 | | 1,114,285.78 |
| 10-05-2025 | SIP/AXISMUTUALFUND/SIP669714/MUTUAL FUND | MF8197019 | DR | 24,771.60 | | 1,089,514.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 11-05-2025 | UPI/500888021/MEDPLUS CBE/medpluscbe@ybl | UPI187971428 | DR | 362.00 | | 1,089,152.18 |
| 12-05-2025 | POS/375764/MEESHO INDIA/CARD **7203 | POS30782945 | DR | 2,295.00 | | 1,086,857.18 |
| 13-05-2025 | UPI/225798557/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI220386884 | DR | 1,473.00 | | 1,085,384.18 |
| 14-05-2025 | POS/489903/AMAZON INDIA/CARD **7338 | POS55795041 | DR | 1,567.00 | | 1,083,817.18 |
| 14-05-2025 | UPI/554726125/UBER/uber@ybl | UPI354366725 | DR | 140.00 | | 1,083,677.18 |
| 15-05-2025 | ATM/CASH WDL/S1AX8239/AXIS ATM HOPES COLLEGE | ATM30083001 | DR | 10,000.00 | | 1,073,677.18 |
| 15-05-2025 | ACH/DEBIT/AMAZON PRIME/SUB69062141 | SUB412606 | DR | 499.00 | | 1,073,178.18 |
| 16-05-2025 | UPI/616897024/JIO RECHARGE/jio@paytm | UPI915088767 | DR | 399.00 | | 1,072,779.18 |
| 16-05-2025 | POS/324120/INDIAN OIL AVINASHI RD/CARD **8174 | FUEL50314233 | DR | 3,170.00 | | 1,069,609.18 |
| 16-05-2025 | ATM/CASH WDL/S1AX2081/AXIS ATM GANAPATHY | ATM44326471 | DR | 1,000.00 | | 1,068,609.18 |
| 16-05-2025 | ATM/CASH WDL/S1AX9459/AXIS ATM THUDIYALUR | ATM78779841 | DR | 5,000.00 | | 1,063,609.18 |
| 16-05-2025 | UPI/104615707/RAPIDO/rapido@ybl | UPI242617362 | DR | 161.00 | | 1,063,448.18 |
| 18-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4524205661 | ELEC122359 | DR | 2,806.00 | | 1,060,642.18 |
| 18-05-2025 | UPI/509359382/BOOKMYSHOW/bms@axisbank | UPI194704240 | DR | 667.00 | | 1,059,975.18 |
| 19-05-2025 | POS/925415/INDIAN OIL GANDHIPURAM/CARD **7218 | FUEL97799337 | DR | 2,729.00 | | 1,057,246.18 |
| 20-05-2025 | NEFT/PPF/AC235111143/PPF DEPOSIT | PPF6056258 | DR | 2,500.00 | | 1,054,746.18 |
| 20-05-2025 | POS/972111/MEESHO INDIA/CARD **7493 | POS54418196 | DR | 3,041.00 | | 1,051,705.18 |
| 20-05-2025 | UPI/130820845/NILGIRIS CBE/nilgirisbe@upi | UPI367630957 | DR | 1,992.00 | | 1,049,713.18 |
| 21-05-2025 | POS/205940/A2B ADYAR ANANDA BHAVAN/CARD **4771 | POS94824646 | DR | 758.00 | | 1,048,955.18 |
| 22-05-2025 | UPI/817579544/ZOMATO/zomato@hdfcbank | UPI543673444 | DR | 549.00 | | 1,048,406.18 |
| 23-05-2025 | UPI/520898976/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI453623423 | DR | 1,911.00 | | 1,046,495.18 |
| 23-05-2025 | UPI/177520891/ZOMATO/zomato@hdfcbank | UPI213251429 | DR | 521.00 | | 1,045,974.18 |
| 24-05-2025 | UPI/203126703/OLA/ola@ybl | UPI200522144 | DR | 303.00 | | 1,045,671.18 |
| 26-05-2025 | POS/113959/INDIAN OIL AVINASHI RD/CARD **9615 | FUEL57816929 | DR | 2,777.00 | | 1,042,894.18 |
| 27-05-2025 | UPI/957176257/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI749569112 | DR | 1,985.00 | | 1,040,909.18 |
| 27-05-2025 | UPI/936693216/EATSURE/eatsure@hdfcbank | UPI789462827 | DR | 310.00 | | 1,040,599.18 |
| 27-05-2025 | ATM/CASH WDL/S1CA1025/CANARA ATM PEELAMEDU | ATM78084868 | DR | 1,000.00 | | 1,039,599.18 |
| 30-05-2025 | ATM/CASH WDL/S1HD6090/HDFC ATM TRICHY ROAD | ATM82132237 | DR | 5,000.00 | | 1,034,599.18 |
| 01-06-2025 | NEFT-801390-KG HOSPITAL-SALARY MAY | NEFT61530387 | CR | | 301,133.82 | 1,335,733.00 |
| 01-06-2025 | POS/224266/MEESHO INDIA/CARD **5823 | POS68725984 | DR | 17,714.00 | | 1,318,019.00 |
| 01-06-2025 | UPI/947316759/SWIGGY/swiggy@hdfcbank | UPI699885839 | DR | 192.00 | | 1,317,827.00 |
| 01-06-2025 | UPI/344420707/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI900027092 | DR | 562.00 | | 1,317,265.00 |
| 02-06-2025 | POS/994262/SHELL TRICHY ROAD/CARD **3923 | FUEL85054627 | DR | 1,832.00 | | 1,315,433.00 |
| 02-06-2025 | UPI/352163756/MEDPLUS CBE/medpluscbe@ybl | UPI640202095 | DR | 182.00 | | 1,315,251.00 |
| 03-06-2025 | POS/569014/FLIPKART INDIA/CARD **6384 | POS24256463 | DR | 2,650.00 | | 1,312,601.00 |
| 03-06-2025 | POS/195367/ANNAPOORNA CBE/CARD **1436 | POS99726488 | DR | 453.00 | | 1,312,148.00 |
| 05-06-2025 | UPI/584312132/SWIGGY/swiggy@hdfcbank | UPI485535467 | DR | 738.00 | | 1,311,410.00 |
| 06-06-2025 | UPI/617941309/SWIGGY/swiggy@hdfcbank | UPI564160101 | DR | 591.00 | | 1,310,819.00 |
| 06-06-2025 | ACH/DEBIT/NETFLIX/SUB84111455 | SUB288165 | DR | 149.00 | | 1,310,670.00 |
| 07-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB47310743 | NET640730 | DR | 1,199.00 | | 1,309,471.00 |
| 07-06-2025 | POS/603084/FLIPKART INDIA/CARD **9642 | POS51679495 | DR | 2,208.00 | | 1,307,263.00 |
| 08-06-2025 | SIP/AXISMUTUALFUND/SIP468005/MUTUAL FUND | MF7349151 | DR | 24,771.60 | | 1,282,491.40 |
| 09-06-2025 | EMI/AXISHOMELOAN/LN73449/HOME LOAN | LOAN5471120 | DR | 43,047.00 | | 1,239,444.40 |
| 09-06-2025 | UPI/492080218/ZOMATO/zomato@hdfcbank | UPI299389386 | DR | 219.00 | | 1,239,225.40 |
| 10-06-2025 | ATM/CASH WDL/S1AX1573/AXIS ATM SARAVANAMPATTI | ATM90275519 | DR | 2,000.00 | | 1,237,225.40 |
| 10-06-2025 | UPI/729916633/UBER/uber@ybl | UPI676847682 | DR | 127.00 | | 1,237,098.40 |
| 10-06-2025 | UPI/102914453/RAPIDO/rapido@ybl | UPI956642032 | DR | 124.00 | | 1,236,974.40 |
| 11-06-2025 | UPI/651178114/ZOMATO/zomato@hdfcbank | UPI527212661 | DR | 169.00 | | 1,236,805.40 |
| 12-06-2025 | POS/455717/ANNAPOORNA CBE/CARD **7365 | POS23238980 | DR | 1,027.00 | | 1,235,778.40 |
| 13-06-2025 | POS/524231/FLIPKART INDIA/CARD **8766 | POS45632760 | DR | 702.00 | | 1,235,076.40 |
| 15-06-2025 | UPI/348967682/ZOMATO/zomato@hdfcbank | UPI164409551 | DR | 735.00 | | 1,234,341.40 |
| 15-06-2025 | POS/274436/SREE ANNAPOORNA/CARD **5005 | POS65112742 | DR | 321.00 | | 1,234,020.40 |
| 16-06-2025 | NEFT/PPF/AC754635610/PPF DEPOSIT | PPF6671526 | DR | 2,500.00 | | 1,231,520.40 |
| 16-06-2025 | UPI/734656874/VI RECHARGE/vi@paytm | UPI231216437 | DR | 449.00 | | 1,231,071.40 |
| 16-06-2025 | UPI/556111594/EATSURE/eatsure@hdfcbank | UPI484065575 | DR | 608.00 | | 1,230,463.40 |
| 16-06-2025 | POS/149628/SHELL TRICHY ROAD/CARD **2626 | FUEL49224934 | DR | 1,399.00 | | 1,229,064.40 |
| 16-06-2025 | POS/155697/INDIAN OIL GANDHIPURAM/CARD **6166 | FUEL61423606 | DR | 2,571.00 | | 1,226,493.40 |
| 16-06-2025 | UPI/798063326/OLA/ola@ybl | UPI905983657 | DR | 139.00 | | 1,226,354.40 |
| 17-06-2025 | POS/467625/MEESHO INDIA/CARD **7378 | POS39708268 | DR | 3,294.00 | | 1,223,060.40 |
| 17-06-2025 | UPI/132511778/EATSURE/eatsure@hdfcbank | UPI310446194 | DR | 214.00 | | 1,222,846.40 |
| 18-06-2025 | POS/389082/HP PETROL RS PURAM/CARD **8002 | FUEL67658671 | DR | 2,412.00 | | 1,220,434.40 |
| 18-06-2025 | ATM/CASH WDL/S1AX3167/AXIS ATM VADAVALLI | ATM12757264 | DR | 2,000.00 | | 1,218,434.40 |
| 19-06-2025 | POS/349043/HP PETROL RS PURAM/CARD **2888 | FUEL85605202 | DR | 2,913.00 | | 1,215,521.40 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 19-06-2025 | UPI/532086238/RAPIDO/rapido@ybl | UPI831475772 | DR | 279.00 | | 1,215,242.40 |
| 20-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3872511499 | ELEC610488 | DR | 3,058.00 | | 1,212,184.40 |
| 20-06-2025 | UPI/176404427/EATSURE/eatsure@hdfcbank | UPI887945759 | DR | 759.00 | | 1,211,425.40 |
| 20-06-2025 | UPI/899811194/NETMEDS CBE/netmedscbe@ybl | UPI574382483 | DR | 489.00 | | 1,210,936.40 |
| 21-06-2025 | UPI/604392478/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI674067831 | DR | 3,745.00 | | 1,207,191.40 |
| 21-06-2025 | UPI/714485958/UBER/uber@ybl | UPI108355709 | DR | 366.00 | | 1,206,825.40 |
| 21-06-2025 | UPI/192612183/RAPIDO/rapido@ybl | UPI343086958 | DR | 220.00 | | 1,206,605.40 |
| 22-06-2025 | ATM/CASH WDL/S1SB4528/SBI ATM RACE COURSE | ATM12862268 | DR | 2,000.00 | | 1,204,605.40 |
| 24-06-2025 | POS/233068/A2B ADYAR ANANDA BHAVAN/CARD **6746 | POS91053230 | DR | 1,361.00 | | 1,203,244.40 |
| 24-06-2025 | ATM/CASH WDL/S1HD3234/HDFC ATM SARAVANAMPATTI | ATM44193091 | DR | 5,000.00 | | 1,198,244.40 |
| 24-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX5618/PAYMENT | CC89939743 | DR | 32,140.56 | | 1,166,103.84 |
| 25-06-2025 | UPI/565956898/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI640953131 | DR | 2,544.00 | | 1,163,559.84 |
| 26-06-2025 | POS/475834/FLIPKART INDIA/CARD **6732 | POS11969765 | DR | 2,679.00 | | 1,160,880.84 |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG461477 | DR | 17.70 | | 1,160,863.14 |
| 28-06-2025 | UPI/568762060/INDANE GAS CBE/indane@ybl | UPI979784446 | DR | 921.00 | | 1,159,942.14 |
| 28-06-2025 | UPI/775954338/ZOMATO/zomato@hdfcbank | UPI111017612 | DR | 312.00 | | 1,159,630.14 |
| 28-06-2025 | ATM/CASH WDL/S1IO8162/IOB ATM GANDHIPURAM | ATM20254021 | DR | 3,000.00 | | 1,156,630.14 |
| 29-06-2025 | NEFT-830757-KG HOSPITAL-SALARY JUN | NEFT68017178 | CR | | 313,845.21 | 1,470,475.35 |
| 30-06-2025 | POS/164739/FLIPKART INDIA/CARD **5259 | POS82385219 | DR | 2,232.00 | | 1,468,243.35 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT145969 | CR | | 7,708.28 | 1,475,951.63 |
| 02-07-2025 | POS/834399/FLIPKART INDIA/CARD **5855 | POS31771027 | DR | 18,300.00 | | 1,457,651.63 |
| 02-07-2025 | UPI/173402102/OLA/ola@ybl | UPI615835744 | DR | 371.00 | | 1,457,280.63 |
| 02-07-2025 | UPI/518825474/UBER/uber@ybl | UPI475512474 | DR | 195.00 | | 1,457,085.63 |
| 03-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB68152820 | NET890277 | DR | 799.00 | | 1,456,286.63 |
| 03-07-2025 | POS/529571/MYNTRA INDIA/CARD **1304 | POS37097969 | DR | 3,266.00 | | 1,453,020.63 |
| 03-07-2025 | POS/784116/MYNTRA INDIA/CARD **8585 | POS86604292 | DR | 2,519.00 | | 1,450,501.63 |
| 04-07-2025 | POS/812290/FLIPKART INDIA/CARD **3440 | POS49082891 | DR | 1,870.00 | | 1,448,631.63 |
| 05-07-2025 | POS/188028/JUNIOR KUPPANNA/CARD **1016 | POS57888507 | DR | 430.00 | | 1,448,201.63 |
| 06-07-2025 | EMI/AXISHOMELOAN/LN70421/HOME LOAN | LOAN4362559 | DR | 43,047.00 | | 1,405,154.63 |
| 06-07-2025 | SIP/AXISMUTUALFUND/SIP951826/MUTUAL FUND | MF1300463 | DR | 24,771.60 | | 1,380,383.03 |
| 07-07-2025 | NEFT/510419/FAMILY SUPPORT/TRANSFER | NEFT75925723 | DR | 15,846.00 | | 1,364,537.03 |
| 07-07-2025 | UPI/167885556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI241387459 | DR | 301.00 | | 1,364,236.03 |
| 08-07-2025 | POS/705634/ANNAPOORNA CBE/CARD **3599 | POS71579543 | DR | 513.00 | | 1,363,723.03 |
| 08-07-2025 | UPI/144922865/OLA/ola@ybl | UPI919303239 | DR | 393.00 | | 1,363,330.03 |
| 09-07-2025 | UPI/793665983/INDANE GAS CBE/indane@ybl | UPI505734953 | DR | 1,008.00 | | 1,362,322.03 |
| 10-07-2025 | POS/825122/AMAZON INDIA/CARD **1573 | POS55522096 | DR | 2,792.00 | | 1,359,530.03 |
| 10-07-2025 | POS/307342/SREE ANNAPOORNA/CARD **9690 | POS65000174 | DR | 1,559.00 | | 1,357,971.03 |
| 10-07-2025 | UPI/778676974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI482709132 | DR | 702.00 | | 1,357,269.03 |
| 11-07-2025 | UPI/555040132/OLA/ola@ybl | UPI854289528 | DR | 93.00 | | 1,357,176.03 |
| 12-07-2025 | NEFT/PPF/AC451290613/PPF DEPOSIT | PPF1011806 | DR | 2,500.00 | | 1,354,676.03 |
| 12-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3599425280 | ELEC222175 | DR | 1,622.00 | | 1,353,054.03 |
| 13-07-2025 | POS/903000/KOVAI BIRIYANI/CARD **4563 | POS93722485 | DR | 447.00 | | 1,352,607.03 |
| 13-07-2025 | UPI/798460937/OLA/ola@ybl | UPI733854192 | DR | 221.00 | | 1,352,386.03 |
| 14-07-2025 | UPI/745826614/NETMEDS CBE/netmedscbe@ybl | UPI603469498 | DR | 400.00 | | 1,351,986.03 |
| 15-07-2025 | UPI/719413452/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI895284399 | DR | 1,792.00 | | 1,350,194.03 |
| 16-07-2025 | ATM/CASH WDL/S1AX4169/AXIS ATM GANDHIPURAM | ATM36178858 | DR | 1,000.00 | | 1,349,194.03 |
| 19-07-2025 | UPI/305735608/VI RECHARGE/vi@paytm | UPI544957738 | DR | 449.00 | | 1,348,745.03 |
| 19-07-2025 | UPI/245406454/ZOMATO/zomato@hdfcbank | UPI873424008 | DR | 794.00 | | 1,347,951.03 |
| 19-07-2025 | UPI/371638206/OLA/ola@ybl | UPI628665941 | DR | 226.00 | | 1,347,725.03 |
| 20-07-2025 | ATM/CASH WDL/S1AX4731/AXIS ATM TRICHY ROAD | ATM87211065 | DR | 2,000.00 | | 1,345,725.03 |
| 21-07-2025 | POS/742318/AJO INDIA/CARD **5848 | POS19602104 | DR | 2,286.00 | | 1,343,439.03 |
| 22-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX5139/PAYMENT | CC10024018 | DR | 26,327.05 | | 1,317,111.98 |
| 23-07-2025 | ATM/CASH WDL/S1AX3445/AXIS ATM VADAVALLI | ATM69360802 | DR | 1,000.00 | | 1,316,111.98 |
| 24-07-2025 | UPI/698498399/ZOMATO/zomato@hdfcbank | UPI113905777 | DR | 418.00 | | 1,315,693.98 |
| 24-07-2025 | ATM/CASH WDL/S1SB8378/SBI ATM SARAVANAMPATTI | ATM82017926 | DR | 1,000.00 | | 1,314,693.98 |
| 25-07-2025 | UPI/699815743/UBER/uber@ybl | UPI844414671 | DR | 269.00 | | 1,314,424.98 |
| 26-07-2025 | POS/389679/MEESHO INDIA/CARD **5256 | POS22867204 | DR | 2,334.00 | | 1,312,090.98 |
| 26-07-2025 | UPI/433076561/NILGIRIS CBE/nilgiriscbe@upi | UPI805452257 | DR | 1,217.00 | | 1,310,873.98 |
| 26-07-2025 | UPI/942237069/DMART COIMBATORE/dmartcoimbatore@upi | UPI369641091 | DR | 4,262.00 | | 1,306,611.98 |
| 26-07-2025 | UPI/316480600/SWIGGY/swiggy@hdfcbank | UPI464573241 | DR | 481.00 | | 1,306,130.98 |
| 26-07-2025 | UPI/895948787/EATSURE/eatsure@hdfcbank | UPI148374616 | DR | 314.00 | | 1,305,816.98 |
| 27-07-2025 | POS/125507/HP PETROL RS PURAM/CARD **3077 | FUEL98640251 | DR | 1,119.00 | | 1,304,697.98 |
| 29-07-2025 | NEFT-679648-KG HOSPITAL-SALARY JUL | NEFT11233772 | CR | | 303,411.35 | 1,608,109.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 29-07-2025 | UPI/437465497/RAPIDO/rapido@ybl | UPI458987517 | DR | 124.00 | | 1,607,985.33 |
| 30-07-2025 | UPI/967605802/SWIGGY/swiggy@hdfcbank | UPI982831335 | DR | 210.00 | | 1,607,775.33 |
| 30-07-2025 | POS/607223/BHARAT PETROLEUM CBE/CARD **3065 | FUEL96950490 | DR | 1,691.00 | | 1,606,084.33 |
| 31-07-2025 | POS/194123/HP PETROL RS PURAM/CARD **1014 | FUEL57828945 | DR | 1,714.00 | | 1,604,370.33 |
| 01-08-2025 | SIP/AXISMUTUALFUND/SIP979317/MUTUAL FUND | MF9953906 | DR | 24,771.60 | | 1,579,598.73 |
| 01-08-2025 | UPI/517931320/MEDPLUS CBE/medpluscbe@ybl | UPI860744384 | DR | 524.00 | | 1,579,074.73 |
| 05-08-2025 | ACH/DEBIT/HOTSTAR/SUB77907212 | SUB798656 | DR | 299.00 | | 1,578,775.73 |
| 06-08-2025 | UPI/299937216/EATSURE/eatsure@hdfcbank | UPI828222121 | DR | 553.00 | | 1,578,222.73 |
| 06-08-2025 | POS/910559/A2B ADYAR ANANDA BHAVAN/CARD **4608 | POS27246394 | DR | 1,442.00 | | 1,576,780.73 |
| 06-08-2025 | ATM/CASH WDL/S1AX1234/AXIS ATM SARAVANAMPATTI | ATM43913865 | DR | 5,000.00 | | 1,571,780.73 |
| 07-08-2025 | UPI/430297633/MEDPLUS CBE/medpluscbe@ybl | UPI731715378 | DR | 282.00 | | 1,571,498.73 |
| 08-08-2025 | UPI/541740548/RAPIDO/rapido@ybl | UPI229588159 | DR | 83.00 | | 1,571,415.73 |
| 09-08-2025 | POS/821155/MYNTRA INDIA/CARD **1629 | POS44324199 | DR | 548.00 | | 1,570,867.73 |
| 09-08-2025 | NEFT/649515/FAMILY SUPPORT/TRANSFER | NEFT74860065 | DR | 10,207.00 | | 1,560,660.73 |
| 10-08-2025 | EMI/AXISHOMELOAN/LN26305/HOME LOAN | LOAN1310107 | DR | 43,047.00 | | 1,517,613.73 |
| 10-08-2025 | NEFT/PPF/AC752916596/PPF DEPOSIT | PPF7248188 | DR | 2,500.00 | | 1,515,113.73 |
| 10-08-2025 | POS/230917/FLIPKART INDIA/CARD **9747 | POS61098729 | DR | 1,708.00 | | 1,513,405.73 |
| 11-08-2025 | UPI/958807570/SWIGGY/swiggy@hdfcbank | UPI441843820 | DR | 463.00 | | 1,512,942.73 |
| 12-08-2025 | UPI/415940965/ZOMATO/zomato@hdfcbank | UPI489901415 | DR | 543.00 | | 1,512,399.73 |
| 13-08-2025 | POS/670131/AMAZON INDIA/CARD **1714 | POS33025453 | DR | 428.00 | | 1,511,971.73 |
| 14-08-2025 | UPI/368997332/EATSURE/eatsure@hdfcbank | UPI575617793 | DR | 443.00 | | 1,511,528.73 |
| 14-08-2025 | POS/785782/HOTEL ANNAPOORNA/CARD **2164 | POS34822680 | DR | 1,291.00 | | 1,510,237.73 |
| 14-08-2025 | ATM/CASH WDL/S1IC4293/ICICI ATM SUNGAM | ATM28554072 | DR | 10,000.00 | | 1,500,237.73 |
| 16-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9161408750 | ELEC187992 | DR | 1,303.00 | | 1,498,934.73 |
| 16-08-2025 | POS/126589/MYNTRA INDIA/CARD **1034 | POS22884803 | DR | 1,110.00 | | 1,497,824.73 |
| 18-08-2025 | ATM/CASH WDL/S1AX1357/AXIS ATM KALAPATTI | ATM63476523 | DR | 2,000.00 | | 1,495,824.73 |
| 19-08-2025 | UPI/342275860/AIRTEL RECHARGE/airtel@paytm | UPI885262429 | DR | 699.00 | | 1,495,125.73 |
| 19-08-2025 | ATM/CASH WDL/S1AX4392/AXIS ATM TOWN HALL | ATM22181807 | DR | 5,000.00 | | 1,490,125.73 |
| 19-08-2025 | UPI/101503568/RAPIDO/rapido@ybl | UPI233567842 | DR | 119.00 | | 1,490,006.73 |
| 20-08-2025 | UPI/524762576/SWIGGY/swiggy@hdfcbank | UPI905762659 | DR | 418.00 | | 1,489,588.73 |
| 20-08-2025 | POS/740492/ANNAPOORNA CBE/CARD **1086 | POS40865910 | DR | 444.00 | | 1,489,144.73 |
| 21-08-2025 | UPI/891493029/ZOMATO/zomato@hdfcbank | UPI980919559 | DR | 453.00 | | 1,488,691.73 |
| 22-08-2025 | UPI/427292317/UBER/uber@ybl | UPI433348388 | DR | 199.00 | | 1,488,492.73 |
| 23-08-2025 | UPI/636271255/MEDPLUS CBE/medpluscbe@ybl | UPI775482751 | DR | 523.00 | | 1,487,969.73 |
| 26-08-2025 | UPI/555657014/EATSURE/eatsure@hdfcbank | UPI317282347 | DR | 363.00 | | 1,487,606.73 |
| 27-08-2025 | UPI/591546230/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI731352076 | DR | 1,136.00 | | 1,486,470.73 |
| 27-08-2025 | UPI/773295143/ZOMATO/zomato@hdfcbank | UPI757104676 | DR | 611.00 | | 1,485,859.73 |
| 27-08-2025 | UPI/497674109/SWIGGY/swiggy@hdfcbank | UPI585323818 | DR | 672.00 | | 1,485,187.73 |
| 27-08-2025 | UPI/472073255/SWIGGY/swiggy@hdfcbank | UPI945045268 | DR | 158.00 | | 1,485,029.73 |
| 28-08-2025 | UPI/379609452/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI410857940 | DR | 3,276.00 | | 1,481,753.73 |
| 29-08-2025 | NEFT-509650-KG HOSPITAL-SALARY AUG | NEFT55791235 | CR | | 308,177.46 | 1,789,931.19 |
| 29-08-2025 | UPI/473650847/NILGIRIS CBE/nilgiriscbe@upi | UPI694555103 | DR | 3,611.00 | | 1,786,320.19 |
| 29-08-2025 | ATM/CASH WDL/S1HD9476/HDFC ATM SINGANALLUR | ATM17857622 | DR | 10,000.00 | | 1,776,320.19 |
| 31-08-2025 | POS/250143/FLIPKART INDIA/CARD **3324 | POS67435245 | DR | 3,318.00 | | 1,773,002.19 |
| 03-09-2025 | POS/644095/AJIO INDIA/CARD **9794 | POS31006509 | DR | 19,258.00 | | 1,753,744.19 |
| 03-09-2025 | UPI/488405937/ZOMATO/zomato@hdfcbank | UPI382723202 | DR | 385.00 | | 1,753,359.19 |
| 03-09-2025 | UPI/870783744/RECEIVED FROM/friend@upi | UPI303182759 | CR | | 9,307.00 | 1,762,666.19 |
| 04-09-2025 | UPI/423186610/RAPIDO/rapido@ybl | UPI195697307 | DR | 391.00 | | 1,762,275.19 |
| 05-09-2025 | SIP/AXISMUTUALFUND/SIP548547/MUTUAL FUND | MF7420224 | DR | 24,771.60 | | 1,737,503.59 |
| 05-09-2025 | UPI/775327796/SWIGGY/swiggy@hdfcbank | UPI833490636 | DR | 349.00 | | 1,737,154.59 |
| 06-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB68030712 | NET608386 | DR | 999.00 | | 1,736,155.59 |
| 06-09-2025 | UPI/118870287/EATSURE/eatsure@hdfcbank | UPI636466673 | DR | 538.00 | | 1,735,617.59 |
| 06-09-2025 | ATM/CASH WDL/S1IC6616/ICICI ATM UKKADAM | ATM91765066 | DR | 2,000.00 | | 1,733,617.59 |
| 07-09-2025 | ACH/DEBIT/HOTSTAR/SUB20524707 | SUB106021 | DR | 299.00 | | 1,733,318.59 |
| 08-09-2025 | NEFT/610315/FAMILY SUPPORT/TRANSFER | NEFT26472921 | DR | 20,551.00 | | 1,712,767.59 |
| 09-09-2025 | EMI/AXISHOMELOAN/LN77516/HOME LOAN | LOAN6733264 | DR | 43,047.00 | | 1,669,720.59 |
| 10-09-2025 | UPI/595875745/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI979216694 | DR | 3,592.00 | | 1,666,128.59 |
| 10-09-2025 | UPI/118626417/EATSURE/eatsure@hdfcbank | UPI966896859 | DR | 543.00 | | 1,665,585.59 |
| 11-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6480047174 | ELEC926946 | DR | 1,445.00 | | 1,664,140.59 |
| 11-09-2025 | UPI/868128647/MEDPLUS CBE/medpluscbe@ybl | UPI283685441 | DR | 323.00 | | 1,663,817.59 |
| 12-09-2025 | UPI/467342432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI724200055 | DR | 1,853.00 | | 1,661,964.59 |
| 14-09-2025 | UPI/251433473/ZOMATO/zomato@hdfcbank | UPI652370772 | DR | 617.00 | | 1,661,347.59 |
| 14-09-2025 | UPI/355495647/EATSURE/eatsure@hdfcbank | UPI685784502 | DR | 797.00 | | 1,660,550.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-09-2025 | UPI/661929214/INDANE GAS CBE/indane@ybl | UPI345251836 | DR | 1,046.00 | | 1,659,504.59 |
| 15-09-2025 | POS/165007/MEESHO INDIA/CARD **3279 | POS88472454 | DR | 953.00 | | 1,658,551.59 |
| 15-09-2025 | POS/693755/AJIO INDIA/CARD **9943 | POS51249219 | DR | 22,839.00 | | 1,635,712.59 |
| 15-09-2025 | POS/543280/SHELL TRICHY ROAD/CARD **6929 | FUEL69854911 | DR | 1,212.00 | | 1,634,500.59 |
| 15-09-2025 | UPI/752991464/UBER/uber@ybl | UPI527431294 | DR | 106.00 | | 1,634,394.59 |
| 16-09-2025 | NEFT/PPF/AC428001285/PPF DEPOSIT | PPF1482726 | DR | 2,500.00 | | 1,631,894.59 |
| 17-09-2025 | UPI/677589284/SWIGGY/swiggy@hdfcbank | UPI375679321 | DR | 436.00 | | 1,631,458.59 |
| 18-09-2025 | POS/793618/INDIAN OIL GANDHIPURAM/CARD **4902 | FUEL60509182 | DR | 1,544.00 | | 1,629,914.59 |
| 19-09-2025 | UPI/135086051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI597955508 | DR | 3,173.00 | | 1,626,741.59 |
| 20-09-2025 | UPI/864021665/SWIGGY/swiggy@hdfcbank | UPI608972315 | DR | 498.00 | | 1,626,243.59 |
| 20-09-2025 | UPI/595590569/ZOMATO/zomato@hdfcbank | UPI827437782 | DR | 620.00 | | 1,625,623.59 |
| 20-09-2025 | ATM/CASH WDL/S1AX2205/AXIS ATM UKKADAM | ATM87453516 | DR | 2,000.00 | | 1,623,623.59 |
| 20-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX2734/PAYMENT | CC65834659 | DR | 40,364.54 | | 1,583,259.05 |
| 21-09-2025 | UPI/386307294/AIRTEL RECHARGE/airtel@paytm | UPI808191577 | DR | 299.00 | | 1,582,960.05 |
| 21-09-2025 | POS/115850/MYNTRA INDIA/CARD **1427 | POS68524117 | DR | 2,091.00 | | 1,580,869.05 |
| 21-09-2025 | POS/545428/AMAZON INDIA/CARD **6326 | POS99589299 | DR | 2,824.00 | | 1,578,045.05 |
| 21-09-2025 | UPI/420288405/RAPIDO/rapido@ybl | UPI488784168 | DR | 371.00 | | 1,577,674.05 |
| 22-09-2025 | UPI/333313290/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI900193854 | DR | 2,294.00 | | 1,575,380.05 |
| 22-09-2025 | POS/644899/ANNAPOORNA CBE/CARD **1787 | POS29860371 | DR | 1,044.00 | | 1,574,336.05 |
| 23-09-2025 | UPI/444879751/ZOMATO/zomato@hdfcbank | UPI536954875 | DR | 462.00 | | 1,573,874.05 |
| 23-09-2025 | UPI/765356359/UBER/uber@ybl | UPI821240826 | DR | 271.00 | | 1,573,603.05 |
| 24-09-2025 | UPI/993731297/ZOMATO/zomato@hdfcbank | UPI516140763 | DR | 790.00 | | 1,572,813.05 |
| 24-09-2025 | UPI/224822320/MEDPLUS CBE/medpluscbe@ybl | UPI273378213 | DR | 902.00 | | 1,571,911.05 |
| 25-09-2025 | UPI/755849660/ZOMATO/zomato@hdfcbank | UPI981728173 | DR | 394.00 | | 1,571,517.05 |
| 25-09-2025 | UPI/984894077/UBER/uber@ybl | UPI378902362 | DR | 96.00 | | 1,571,421.05 |
| 26-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG322078 | DR | 17.70 | | 1,571,403.35 |
| 27-09-2025 | POS/357367/FLIPKART INDIA/CARD **9581 | POS53265703 | DR | 15,080.00 | | 1,556,323.35 |
| 27-09-2025 | ATM/CASH WDL/S1AX6612/AXIS ATM PEELAMEDU | ATM73676736 | DR | 1,000.00 | | 1,555,323.35 |
| 28-09-2025 | UPI/279148200/EATSURE/eatsure@hdfcbank | UPI805757699 | DR | 480.00 | | 1,554,843.35 |
| 29-09-2025 | POS/836536/SHREE ANANDHAAS/CARD **7588 | POS88416367 | DR | 1,626.00 | | 1,553,217.35 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT468698 | CR | | 9,765.98 | 1,562,983.33 |
| 01-10-2025 | NEFT-767803-KG HOSPITAL-SALARY SEP | NEFT88626493 | CR | | 306,969.77 | 1,869,953.10 |
| 02-10-2025 | UPI/497943185/DMART COIMBATORE/dmartcoimbatore@upi | UPI984235680 | DR | 2,915.00 | | 1,867,038.10 |
| 02-10-2025 | UPI/614805083/EATSURE/eatsure@hdfcbank | UPI393035014 | DR | 361.00 | | 1,866,677.10 |
| 03-10-2025 | POS/168234/FLIPKART INDIA/CARD **4724 | POS36894121 | DR | 1,622.00 | | 1,865,055.10 |
| 04-10-2025 | UPI/721304130/ZOMATO/zomato@hdfcbank | UPI275127243 | DR | 382.00 | | 1,864,673.10 |
| 04-10-2025 | ATM/CASH WDL/S1AX4582/AXIS ATM GANDHIPURAM | ATM63373585 | DR | 5,000.00 | | 1,859,673.10 |
| 05-10-2025 | UPI/809594194/RAPIDO/rapido@ybl | UPI212403584 | DR | 168.00 | | 1,859,505.10 |
| 06-10-2025 | POS/776036/AJIO INDIA/CARD **5367 | POS64269490 | DR | 760.00 | | 1,858,745.10 |
| 06-10-2025 | UPI/195320938/SWIGGY/swiggy@hdfcbank | UPI468970777 | DR | 206.00 | | 1,858,539.10 |
| 06-10-2025 | ATM/CASH WDL/S1AX2527/AXIS ATM TRICHY ROAD | ATM57597474 | DR | 2,000.00 | | 1,856,539.10 |
| 07-10-2025 | SIP/AXISMUTUALFUND/SIP224269/MUTUAL FUND | MF8919441 | DR | 24,771.60 | | 1,831,767.50 |
| 07-10-2025 | POS/212471/AMAZON INDIA/CARD **4267 | POS98913931 | DR | 27,373.00 | | 1,804,394.50 |
| 10-10-2025 | EMI/AXISHOMELOAN/LN46291/HOME LOAN | LOAN1574629 | DR | 43,047.00 | | 1,761,347.50 |
| 10-10-2025 | POS/765293/AMAZON INDIA/CARD **6135 | POS29571680 | DR | 1,903.00 | | 1,759,444.50 |
| 10-10-2025 | NEFT/451677/FAMILY SUPPORT/TRANSFER | NEFT85008223 | DR | 16,736.00 | | 1,742,708.50 |
| 11-10-2025 | UPI/878860752/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI678258711 | DR | 3,789.00 | | 1,738,919.50 |
| 11-10-2025 | POS/132993/KOVAI BIRIYANI/CARD **9035 | POS63696573 | DR | 1,239.00 | | 1,737,680.50 |
| 11-10-2025 | ATM/CASH WDL/S1CA4914/CANARA ATM KALAPATTI | ATM54687599 | DR | 5,000.00 | | 1,732,680.50 |
| 12-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4041747275 | ELEC692954 | DR | 1,491.00 | | 1,731,189.50 |
| 12-10-2025 | POS/416701/AJIO INDIA/CARD **4643 | POS73771677 | DR | 2,569.00 | | 1,728,620.50 |
| 12-10-2025 | POS/890776/AMAZON INDIA/CARD **3480 | POS45895743 | DR | 691.00 | | 1,727,929.50 |
| 12-10-2025 | UPI/247215819/SWIGGY/swiggy@hdfcbank | UPI193057601 | DR | 374.00 | | 1,727,555.50 |
| 13-10-2025 | POS/983684/AJIO INDIA/CARD **1653 | POS60761827 | DR | 3,140.00 | | 1,724,415.50 |
| 14-10-2025 | POS/667500/SHREE ANANDHAAS/CARD **3268 | POS16515646 | DR | 1,517.00 | | 1,722,898.50 |
| 14-10-2025 | ATM/CASH WDL/S1AX9819/AXIS ATM SUNGAM | ATM42173967 | DR | 2,000.00 | | 1,720,898.50 |
| 15-10-2025 | UPI/405508531/OLA/ola@ybl | UPI431185075 | DR | 136.00 | | 1,720,762.50 |
| 17-10-2025 | POS/467743/AMAZON INDIA/CARD **6111 | POS66826284 | DR | 1,282.00 | | 1,719,480.50 |
| 18-10-2025 | UPI/147633381/VI RECHARGE/vi@paytm | UPI807222084 | DR | 449.00 | | 1,719,031.50 |
| 18-10-2025 | UPI/530149370/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI832901348 | DR | 2,728.00 | | 1,716,303.50 |
| 19-10-2025 | NEFT/PPF/AC844448041/PPF DEPOSIT | PPF6140303 | DR | 2,500.00 | | 1,713,803.50 |
| 20-10-2025 | POS/443422/AJIO INDIA/CARD **8559 | POS72507207 | DR | 2,991.00 | | 1,710,812.50 |
| 20-10-2025 | BILLPAY/AXIS CREDIT CARD/XXX3311/PAYMENT | CC48560668 | DR | 51,940.22 | | 1,658,872.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-10-2025 | POS/250147/MEESHO INDIA/CARD **5203 | POS64131249 | DR | 2,848.00 | | 1,656,024.28 |
| 22-10-2025 | POS/773909/AMAZON INDIA/CARD **5751 | POS39305313 | DR | 2,024.00 | | 1,654,000.28 |
| 24-10-2025 | ATM/CASH WDL/S1AX2231/AXIS ATM HOPES COLLEGE | ATM24943065 | DR | 2,000.00 | | 1,652,000.28 |
| 26-10-2025 | UPI/159820216/INDANE GAS CBE/indane@ybl | UPI875255268 | DR | 1,004.00 | | 1,650,996.28 |
| 26-10-2025 | UPI/757044313/ZOMATO/zomato@hdfcbank | UPI185926912 | DR | 731.00 | | 1,650,265.28 |
| 27-10-2025 | UPI/402533199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI299012418 | DR | 2,152.00 | | 1,648,113.28 |
| 27-10-2025 | ATM/CASH WDL/S1SB9871/SBI ATM SUNGAM | ATM55973141 | DR | 2,000.00 | | 1,646,113.28 |
| 29-10-2025 | UPI/153541343/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI288589551 | DR | 2,484.00 | | 1,643,629.28 |
| 29-10-2025 | POS/669259/SREE ANNAPOORNA/CARD **3680 | POS90264623 | DR | 1,069.00 | | 1,642,560.28 |
| 30-10-2025 | NEFT-579119-KG HOSPITAL-SALARY OCT | NEFT55809984 | CR | | 306,682.36 | 1,949,242.64 |
| 30-10-2025 | POS/737585/MEESHO INDIA/CARD **9204 | POS71756471 | DR | 2,130.00 | | 1,947,112.64 |
| 31-10-2025 | UPI/899225609/SWIGGY/swiggy@hdfcbank | UPI780498737 | DR | 748.00 | | 1,946,364.64 |
| 31-10-2025 | UPI/360392251/RECEIVED FROM/friend@upi | UPI241451943 | CR | | 10,775.00 | 1,957,139.64 |
| 01-11-2025 | UPI/951140737/MEDPLUS CBE/medpluscbe@ybl | UPI399566859 | DR | 718.00 | | 1,956,421.64 |
| 02-11-2025 | POS/462045/MEESHO INDIA/CARD **5855 | POS38632627 | DR | 2,957.00 | | 1,953,464.64 |
| 03-11-2025 | SIP/AXISMUTUALFUND/SIP272935/MUTUAL FUND | MF3228232 | DR | 24,771.60 | | 1,928,693.04 |
| 03-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB69642790 | NET550237 | DR | 799.00 | | 1,927,894.04 |
| 03-11-2025 | POS/154009/MEESHO INDIA/CARD **3162 | POS47429574 | DR | 1,951.00 | | 1,925,943.04 |
| 03-11-2025 | UPI/975142117/EATSURE/eatsure@hdfcbank | UPI827038035 | DR | 524.00 | | 1,925,419.04 |
| 04-11-2025 | POS/758950/MEESHO INDIA/CARD **2620 | POS69669677 | DR | 500.00 | | 1,924,919.04 |
| 04-11-2025 | UPI/526298377/NILGIRIS CBE/nilgiriscbe@upi | UPI762077905 | DR | 3,373.00 | | 1,921,546.04 |
| 05-11-2025 | UPI/717651441/SWIGGY/swiggy@hdfcbank | UPI504945673 | DR | 445.00 | | 1,921,101.04 |
| 06-11-2025 | UPI/208958240/ZOMATO/zomato@hdfcbank | UPI602094360 | DR | 243.00 | | 1,920,858.04 |
| 06-11-2025 | ATM/CASH WDL/S1AX5805/AXIS ATM PEELAMEDU | ATM26342409 | DR | 3,000.00 | | 1,917,858.04 |
| 07-11-2025 | UPI/554736056/EATSURE/eatsure@hdfcbank | UPI992051666 | DR | 195.00 | | 1,917,663.04 |
| 08-11-2025 | EMI/AXISHOMELOAN/LN35088/HOME LOAN | LOAN9822837 | DR | 43,047.00 | | 1,874,616.04 |
| 08-11-2025 | POS/224929/AJO INDIA/CARD **5898 | POS56850655 | DR | 1,456.00 | | 1,873,160.04 |
| 08-11-2025 | POS/329183/SREE ANNAPOORNA/CARD **3474 | POS60800560 | DR | 691.00 | | 1,872,469.04 |
| 09-11-2025 | UPI/318810253/UBER/uber@ybl | UPI145338234 | DR | 175.00 | | 1,872,294.04 |
| 10-11-2025 | POS/752351/AJO INDIA/CARD **6386 | POS85266372 | DR | 1,417.00 | | 1,870,877.04 |
| 10-11-2025 | UPI/593176906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI475363204 | DR | 181.00 | | 1,870,696.04 |
| 11-11-2025 | UPI/669093305/OLA/ola@ybl | UPI693645916 | DR | 108.00 | | 1,870,588.04 |
| 13-11-2025 | NEFT/PPF/AC813279177/PPF DEPOSIT | PPF5394387 | DR | 2,500.00 | | 1,868,088.04 |
| 13-11-2025 | POS/565107/FLIPKART INDIA/CARD **3949 | POS80353219 | DR | 648.00 | | 1,867,440.04 |
| 13-11-2025 | POS/755510/AJO INDIA/CARD **1412 | POS37198510 | DR | 2,932.00 | | 1,864,508.04 |
| 14-11-2025 | UPI/254668951/ZOMATO/zomato@hdfcbank | UPI441588246 | DR | 681.00 | | 1,863,827.04 |
| 14-11-2025 | POS/188369/JUNIOR KUPPANNA/CARD **4254 | POS73279520 | DR | 1,672.00 | | 1,862,155.04 |
| 14-11-2025 | ATM/CASH WDL/S1CA2569/CANARA ATM HOPES COLLEGE | ATM67466805 | DR | 2,000.00 | | 1,860,155.04 |
| 14-11-2025 | ATM/CASH WDL/S1AX5202/AXIS ATM AVINASHI ROAD | ATM58651638 | DR | 10,000.00 | | 1,850,155.04 |
| 15-11-2025 | POS/524098/MEESHO INDIA/CARD **9310 | POS33318364 | DR | 359.00 | | 1,849,796.04 |
| 15-11-2025 | ATM/CASH WDL/S1SB2438/SBI ATM TRICHY ROAD | ATM51827489 | DR | 1,000.00 | | 1,848,796.04 |
| 15-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7423/PAYMENT | CC97072538 | DR | 50,232.77 | | 1,798,563.27 |
| 18-11-2025 | UPI/908622837/SWIGGY/swiggy@hdfcbank | UPI577843760 | DR | 190.00 | | 1,798,373.27 |
| 20-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9536836850 | ELEC629256 | DR | 1,428.00 | | 1,796,945.27 |
| 22-11-2025 | UPI/406170505/INDANE GAS CBE/indane@ybl | UPI482232354 | DR | 1,015.00 | | 1,795,930.27 |
| 22-11-2025 | UPI/687741307/NETMEDS CBE/netmedscbe@ybl | UPI652748278 | DR | 874.00 | | 1,795,056.27 |
| 23-11-2025 | UPI/984722831/RAPIDO/rapido@ybl | UPI276613204 | DR | 170.00 | | 1,794,886.27 |
| 24-11-2025 | UPI/288284399/AIRTEL RECHARGE/airtel@paytm | UPI538636038 | DR | 699.00 | | 1,794,187.27 |
| 24-11-2025 | UPI/708226303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI829765559 | DR | 2,906.00 | | 1,791,281.27 |
| 25-11-2025 | POS/936532/AMAZON INDIA/CARD **2945 | POS69956630 | DR | 2,491.00 | | 1,788,790.27 |
| 25-11-2025 | ATM/CASH WDL/S1AX8225/AXIS ATM GANDHIPURAM | ATM31592363 | DR | 2,000.00 | | 1,786,790.27 |
| 28-11-2025 | POS/865872/ANNAPOORNA CBE/CARD **7379 | POS71028598 | DR | 1,140.00 | | 1,785,650.27 |
| 29-11-2025 | NEFT-154796-KG HOSPITAL-SALARY NOV | NEFT21845855 | CR | | 312,426.09 | 2,098,076.36 |
| 29-11-2025 | POS/924413/AJO INDIA/CARD **2926 | POS36173313 | DR | 1,141.00 | | 2,096,935.36 |
| 02-12-2025 | POS/426123/SREE ANNAPOORNA/CARD **4521 | POS97403671 | DR | 453.00 | | 2,096,482.36 |
| 04-12-2025 | UPI/471099484/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI900951065 | DR | 2,640.00 | | 2,093,842.36 |
| 04-12-2025 | UPI/295824272/EATSURE/eatsure@hdfcbank | UPI199210915 | DR | 154.00 | | 2,093,688.36 |
| 04-12-2025 | UPI/834787222/RAPIDO/rapido@ybl | UPI838736411 | DR | 293.00 | | 2,093,395.36 |
| 06-12-2025 | UPI/155459704/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI614213497 | DR | 1,801.00 | | 2,091,594.36 |
| 07-12-2025 | POS/736500/AMAZON INDIA/CARD **7900 | POS60344668 | DR | 1,408.00 | | 2,090,186.36 |
| 07-12-2025 | ATM/CASH WDL/S1AX7669/AXIS ATM HOPES COLLEGE | ATM22337236 | DR | 5,000.00 | | 2,085,186.36 |
| 08-12-2025 | UPI/197095805/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI812678408 | DR | 1,564.00 | | 2,083,622.36 |
| 09-12-2025 | EMI/AXISHOMELOAN/LN39085/HOME LOAN | LOAN4848053 | DR | 43,047.00 | | 2,040,575.36 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-12-2025 | POS/561839/AJO INDIA/CARD **5758 | POS86237100 | DR | 906.00 | | 2,039,669.36 |
| 09-12-2025 | ATM/CASH WDL/S1IC6848/CICI ATM GANAPATHY | ATM98761401 | DR | 5,000.00 | | 2,034,669.36 |
| 09-12-2025 | UPI/429805017/OLA/ola@ybl | UPI168453572 | DR | 302.00 | | 2,034,367.36 |
| 10-12-2025 | SIP/AXISMUTUALFUND/SIP995238/MUTUAL FUND | MF4586704 | DR | 24,771.60 | | 2,009,595.76 |
| 10-12-2025 | POS/238898/AMAZON INDIA/CARD **2391 | POS16355587 | DR | 675.00 | | 2,008,920.76 |
| 11-12-2025 | POS/155048/AMAZON INDIA/CARD **1218 | POS39478990 | DR | 447.00 | | 2,008,473.76 |
| 12-12-2025 | POS/911213/MYNTRA INDIA/CARD **5601 | POS49008002 | DR | 959.00 | | 2,007,514.76 |
| 15-12-2025 | POS/711242/FLIPKART INDIA/CARD **8864 | POS44662051 | DR | 487.00 | | 2,007,027.76 |
| 16-12-2025 | NEFT/PPF/AC397268668/PPF DEPOSIT | PPF4799431 | DR | 2,500.00 | | 2,004,527.76 |
| 16-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5017482357 | ELEC157397 | DR | 1,495.00 | | 2,003,032.76 |
| 16-12-2025 | UPI/739055590/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI545252355 | DR | 4,004.00 | | 1,999,028.76 |
| 19-12-2025 | UPI/853616813/INDANE GAS CBE/indane@ybl | UPI730166036 | DR | 1,081.00 | | 1,997,947.76 |
| 20-12-2025 | POS/586654/MYNTRA INDIA/CARD **3031 | POS60958682 | DR | 3,308.00 | | 1,994,639.76 |
| 20-12-2025 | UPI/263653619/RAPIDO/rapido@ybl | UPI228958891 | DR | 117.00 | | 1,994,522.76 |
| 21-12-2025 | POS/651901/AJO INDIA/CARD **5303 | POS94723792 | DR | 23,082.00 | | 1,971,440.76 |
| 21-12-2025 | POS/975857/MEESHO INDIA/CARD **2316 | POS63855499 | DR | 2,860.00 | | 1,968,580.76 |
| 21-12-2025 | UPI/708332644/BOOKMYSHOW/bms@axisbank | UPI602379319 | DR | 628.00 | | 1,967,952.76 |
| 21-12-2025 | BILLPAY/AXIS CREDIT CARD/XXX7919/PAYMENT | CC58185356 | DR | 50,721.58 | | 1,917,231.18 |
| 22-12-2025 | UPI/750760564/UBER/uber@ybl | UPI556256589 | DR | 373.00 | | 1,916,858.18 |
| 23-12-2025 | UPI/289234307/OLA/ola@ybl | UPI654898450 | DR | 244.00 | | 1,916,614.18 |
| 25-12-2025 | UPI/835878714/AIRTEL RECHARGE/airtel@paytm | UPI116072717 | DR | 599.00 | | 1,916,015.18 |
| 25-12-2025 | UPI/609016688/ZOMATO/zomato@hdfcbank | UPI563961752 | DR | 320.00 | | 1,915,695.18 |
| 26-12-2025 | POS/594443/AJO INDIA/CARD **2034 | POS69596152 | DR | 338.00 | | 1,915,357.18 |
| 27-12-2025 | UPI/387560759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI655555865 | DR | 698.00 | | 1,914,659.18 |
| 28-12-2025 | UPI/578011743/UBER/uber@ybl | UPI434633322 | DR | 190.00 | | 1,914,469.18 |
| 29-12-2025 | UPI/674358899/SWIGGY/swiggy@hdfcbank | UPI153743001 | DR | 328.00 | | 1,914,141.18 |
| 29-12-2025 | UPI/540258089/RECEIVED FROM/friend@upi | UPI882907618 | CR | | 4,064.00 | 1,918,205.18 |
| 30-12-2025 | NEFT-423234-KG HOSPITAL-SALARY DEC | NEFT38537492 | CR | | 306,467.71 | 2,224,672.89 |
| 30-12-2025 | POS/878221/FLIPKART INDIA/CARD **9316 | POS35185602 | DR | 948.00 | | 2,223,724.89 |
| 30-12-2025 | POS/667015/AJO INDIA/CARD **4182 | POS57795912 | DR | 1,271.00 | | 2,222,453.89 |
| 30-12-2025 | UPI/888908817/SWIGGY/swiggy@hdfcbank | UPI853712945 | DR | 476.00 | | 2,221,977.89 |
| 31-12-2025 | POS/778726/HOTEL ANNAPOORNA/CARD **6423 | POS48269182 | DR | 1,444.00 | | 2,220,533.89 |
| 31-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG304246 | DR | 17.70 | | 2,220,516.19 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT200997 | CR | | 11,657.71 | 2,232,173.90 |
| 01-01-2026 | UPI/612171360/EATSURE/eatsure@hdfcbank | UPI890991654 | DR | 731.00 | | 2,231,442.90 |
| 03-01-2026 | POS/384326/MYNTRA INDIA/CARD **4986 | POS99808104 | DR | 1,800.00 | | 2,229,642.90 |
| 03-01-2026 | UPI/688556738/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI611115275 | DR | 2,694.00 | | 2,226,948.90 |
| 03-01-2026 | UPI/776127541/EATSURE/eatsure@hdfcbank | UPI579930529 | DR | 175.00 | | 2,226,773.90 |
| 04-01-2026 | SIP/AXISMUTUALFUND/SIP908447/MUTUAL FUND | MF4712974 | DR | 25,803.75 | | 2,200,970.15 |
| 04-01-2026 | UPI/677530129/EATSURE/eatsure@hdfcbank | UPI654485169 | DR | 190.00 | | 2,200,780.15 |
| 05-01-2026 | UPI/748802927/SWIGGY/swiggy@hdfcbank | UPI642053813 | DR | 699.00 | | 2,200,081.15 |
| 05-01-2026 | UPI/331161169/RAPIDO/rapido@ybl | UPI239035847 | DR | 188.00 | | 2,199,893.15 |
| 05-01-2026 | UPI/938207178/UBER/uber@ybl | UPI155145108 | DR | 167.00 | | 2,199,726.15 |
| 05-01-2026 | NEFT/462443/FAMILY SUPPORT/TRANSFER | NEFT93468795 | DR | 13,156.00 | | 2,186,570.15 |
| 05-01-2026 | UPI/728738958/MEDPLUS CBE/medpluscbe@ybl | UPI882443595 | DR | 456.00 | | 2,186,114.15 |
| 06-01-2026 | UPI/429685343/OLA/ola@ybl | UPI496353644 | DR | 306.00 | | 2,185,808.15 |
| 06-01-2026 | UPI/616789344/RAPIDO/rapido@ybl | UPI762856461 | DR | 246.00 | | 2,185,562.15 |
| 07-01-2026 | EMI/AXISHOMELOAN/LN19273/HOME LOAN | LOAN6683770 | DR | 43,047.00 | | 2,142,515.15 |
| 08-01-2026 | POS/724836/INDIAN OIL GANDHIPURAM/CARD **9269 | FUEL29993711 | DR | 3,322.00 | | 2,139,193.15 |
| 09-01-2026 | POS/207642/AJO INDIA/CARD **5717 | POS44303068 | DR | 1,608.00 | | 2,137,585.15 |
| 09-01-2026 | UPI/532038228/MEDPLUS CBE/medpluscbe@ybl | UPI513887617 | DR | 639.00 | | 2,136,946.15 |
| 10-01-2026 | UPI/268662724/EATSURE/eatsure@hdfcbank | UPI181853929 | DR | 248.00 | | 2,136,698.15 |
| 12-01-2026 | UPI/621995672/SWIGGY/swiggy@hdfcbank | UPI259914294 | DR | 658.00 | | 2,136,040.15 |
| 12-01-2026 | POS/540791/KOVAI BIRIYANI/CARD **3727 | POS24205924 | DR | 1,388.00 | | 2,134,652.15 |
| 12-01-2026 | ATM/CASH WDL/S1HD8170/HDFC ATM RS PURAM | ATM67448008 | DR | 5,000.00 | | 2,129,652.15 |
| 13-01-2026 | POS/581738/AMAZON INDIA/CARD **7225 | POS12808752 | DR | 684.00 | | 2,128,968.15 |
| 13-01-2026 | POS/549676/MEESHO INDIA/CARD **3883 | POS52067159 | DR | 2,224.00 | | 2,126,744.15 |
| 14-01-2026 | UPI/583811321/ZOMATO/zomato@hdfcbank | UPI873436344 | DR | 665.00 | | 2,126,079.15 |
| 14-01-2026 | NEFT/575927/HEALTH INSURANCE/PREMIUM | INS86878734 | DR | 35,394.00 | | 2,090,685.15 |
| 15-01-2026 | UPI/777056890/MORE SUPERMARKET/moresupermarket@upi | UPI863091082 | DR | 2,209.00 | | 2,088,476.15 |
| 15-01-2026 | ATM/CASH WDL/S1HD1266/HDFC ATM RS PURAM | ATM97564529 | DR | 2,000.00 | | 2,086,476.15 |
| 16-01-2026 | UPI/368754441/SWIGGY/swiggy@hdfcbank | UPI239470884 | DR | 489.00 | | 2,085,987.15 |
| 17-01-2026 | NEFT/PPF/AC946443478/PPF DEPOSIT | PPF9313099 | DR | 2,500.00 | | 2,083,487.15 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4034170131 | ELEC964867 | DR | 1,526.00 | | 2,081,961.15 |
| 17-01-2026 | UPI/750175548/DMART COIMBATORE/dmartcoimbatore@upi | UPI574398825 | DR | 2,904.00 | | 2,079,057.15 |
| 18-01-2026 | UPI/655608831/AIRTEL RECHARGE/airtel@paytm | UPI959148004 | DR | 299.00 | | 2,078,758.15 |
| 18-01-2026 | UPI/453656475/SWIGGY/swiggy@hdfcbank | UPI154725975 | DR | 461.00 | | 2,078,297.15 |
| 19-01-2026 | UPI/239960188/SWIGGY/swiggy@hdfcbank | UPI669199463 | DR | 779.00 | | 2,077,518.15 |
| 20-01-2026 | UPI/932171015/INDANE GAS CBE/indane@ybl | UPI478415343 | DR | 968.00 | | 2,076,550.15 |
| 21-01-2026 | POS/799120/AJO INDIA/CARD **5061 | POS39566494 | DR | 484.00 | | 2,076,066.15 |
| 21-01-2026 | UPI/204449370/UBER/uber@ybl | UPI697429787 | DR | 309.00 | | 2,075,757.15 |
| 22-01-2026 | POS/173859/MEESHO INDIA/CARD **7707 | POS80578389 | DR | 3,154.00 | | 2,072,603.15 |
| 22-01-2026 | UPI/985677680/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI537648850 | DR | 2,416.00 | | 2,070,187.15 |
| 23-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX1041/PAYMENT | CC18423429 | DR | 27,592.54 | | 2,042,594.61 |
| 24-01-2026 | UPI/383705597/OLA/ola@ybl | UPI429334332 | DR | 171.00 | | 2,042,423.61 |
| 25-01-2026 | UPI/511347908/SWIGGY/swiggy@hdfcbank | UPI805819424 | DR | 568.00 | | 2,041,855.61 |
| 26-01-2026 | UPI/325197828/OLA/ola@ybl | UPI589388989 | DR | 330.00 | | 2,041,525.61 |
| 28-01-2026 | POS/718472/SHELL TRICHY ROAD/CARD **2672 | FUEL24597405 | DR | 1,883.00 | | 2,039,642.61 |
| 28-01-2026 | POS/522923/SHELL TRICHY ROAD/CARD **3004 | FUEL19540929 | DR | 1,853.00 | | 2,037,789.61 |
| 29-01-2026 | UPI/555546132/EATSURE/eatsure@hdfcbank | UPI827507465 | DR | 326.00 | | 2,037,463.61 |
| 29-01-2026 | ATM/CASH WDL/S1AX5786/AXIS ATM HOPES COLLEGE | ATM94944922 | DR | 3,000.00 | | 2,034,463.61 |
| 30-01-2026 | UPI/995941446/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI206143800 | DR | 1,237.00 | | 2,033,226.61 |
| 30-01-2026 | UPI/315658956/SWIGGY/swiggy@hdfcbank | UPI499573891 | DR | 352.00 | | 2,032,874.61 |
| 31-01-2026 | POS/496244/SHELL TRICHY ROAD/CARD **3151 | FUEL32648958 | DR | 3,221.00 | | 2,029,653.61 |
| 31-01-2026 | POS/326961/BHARAT PETROLEUM CBE/CARD **2569 | FUEL75208140 | DR | 1,667.00 | | 2,027,986.61 |
| 01-02-2026 | NEFT-527926-KG HOSPITAL-SALARY JAN | NEFT28104035 | CR | | 331,340.15 | 2,359,326.76 |

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.