

AXIS BANK

Statement of Account

Account Information

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|-----------------|--------------------------|-------------------|----------------------------|
| Account Holder: | Parvathi Anand | Account Number: | 920000000833 |
| Account Type: | Burgundy Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Singanallur | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000833 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ■145,285.00 |
| Total Credits (+) | ■1,123,167.77 |
| Total Debits (-) | ■1,068,299.89 |
| Closing Balance | ■200,152.88 |
| Total Transactions | 556 |

Transaction Details

(Complete 5-Year Transaction History - 556 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-11-2024 | POS/130099/FLIPKART INDIA/CARD **6776 | POS51534281 | DR | 1,627.00 | | 143,658.00 |
| 02-11-2024 | POS/797411/FLIPKART INDIA/CARD **9235 | POS47915569 | DR | 1,682.00 | | 141,976.00 |
| 03-11-2024 | UPI/580947494/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI632200437 | DR | 737.00 | | 141,239.00 |
| 03-11-2024 | ACH/DEBIT/HOTSTAR/SUB28488730 | SUB106768 | DR | 499.00 | | 140,740.00 |
| 05-11-2024 | SIP/AXISMUTUALFUND/SIP247574/MUTUAL FUND | MF5858755 | DR | 6,905.75 | | 133,834.25 |
| 05-11-2024 | UPI/732987612/LANDLORD RENT/landlord@okhdfc | UPI142672491 | DR | 9,097.00 | | 124,737.25 |
| 05-11-2024 | UPI/441462466/ZOMATO/zomato@hdfcbank | UPI451291871 | DR | 256.00 | | 124,481.25 |
| 08-11-2024 | POS/836142/INDIAN OIL GANDHIPURAM/CARD **1287 | FUEL82706992 | DR | 1,390.00 | | 123,091.25 |
| 10-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB75543599 | NET584373 | DR | 799.00 | | 122,292.25 |
| 10-11-2024 | UPI/834512014/MORE SUPERMARKET/moresupermarket@upi | UPI253790913 | DR | 926.00 | | 121,366.25 |
| 10-11-2024 | POS/147863/KOVAI BIRIYANI/CARD **2109 | POS46703547 | DR | 184.00 | | 121,182.25 |
| 11-11-2024 | UPI/234083657/SWIGGY/swiggy@hdfcbank | UPI872768125 | DR | 399.00 | | 120,783.25 |
| 11-11-2024 | POS/643844/SHREE ANANDHAAS/CARD **7214 | POS12567533 | DR | 654.00 | | 120,129.25 |
| 13-11-2024 | UPI/334698996/EATSURE/eatsure@hdfcbank | UPI684908680 | DR | 236.00 | | 119,893.25 |
| 14-11-2024 | UPI/845738281/MORE SUPERMARKET/moresupermarket@upi | UPI767618036 | DR | 2,296.00 | | 117,597.25 |
| 15-11-2024 | ATM/CASH WDL/S1AX4493/AXIS ATM HOPES COLLEGE | ATM63393226 | DR | 5,000.00 | | 112,597.25 |
| 16-11-2024 | UPI/628646870/OLA/ola@ybl | UPI888103715 | DR | 310.00 | | 112,287.25 |
| 17-11-2024 | UPI/935985087/ZOMATO/zomato@hdfcbank | UPI220386847 | DR | 421.00 | | 111,866.25 |
| 20-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8560006595 | ELEC555633 | DR | 940.00 | | 110,926.25 |
| 20-11-2024 | POS/191663/FLIPKART INDIA/CARD **3497 | POS29166100 | DR | 11,617.00 | | 99,309.25 |
| 21-11-2024 | UPI/261328046/AIRTEL RECHARGE/airtel@paytm | UPI611146532 | DR | 449.00 | | 98,860.25 |
| 21-11-2024 | UPI/981856304/SWIGGY/swiggy@hdfcbank | UPI207934851 | DR | 488.00 | | 98,372.25 |
| 24-11-2024 | UPI/525503247/NETMEDS CBE/netmedscbe@ybl | UPI805858446 | DR | 702.00 | | 97,670.25 |
| 24-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2340/PAYMENT | CC33612525 | DR | 8,703.65 | | 88,966.60 |
| 25-11-2024 | UPI/829965630/RAPIDO/rapido@ybl | UPI883923721 | DR | 109.00 | | 88,857.60 |
| 26-11-2024 | POS/969187/SHREE ANANDHAAS/CARD **8759 | POS66785137 | DR | 454.00 | | 88,403.60 |
| 27-11-2024 | UPI/861802389/INDANE GAS CBE/indane@ybl | UPI893640546 | DR | 1,052.00 | | 87,351.60 |
| 27-11-2024 | UPI/187021792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI595541248 | DR | 985.00 | | 86,366.60 |
| 28-11-2024 | POS/933798/MEESHO INDIA/CARD **2796 | POS84956868 | DR | 1,079.00 | | 85,287.60 |
| 28-11-2024 | POS/260559/INDIAN OIL AVINASHI RD/CARD **7558 | FUEL29292921 | DR | 2,050.00 | | 83,237.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 29-11-2024 | UPI/682166783/ZOMATO/zomato@hdfcbank | UPI292850717 | DR | 355.00 | | 82,882.60 |
| 29-11-2024 | UPI/857703698/EATSURE/eatsure@hdfcbank | UPI306660849 | DR | 494.00 | | 82,388.60 |
| 30-11-2024 | UPI/682730284/DMART COIMBATORE/dmartcoimbatore@upi | UPI244770218 | DR | 1,135.00 | | 81,253.60 |
| 30-11-2024 | ATM/CASH WDL/S1AX4512/AXIS ATM SAIBABA COLONY | ATM68290535 | DR | 2,000.00 | | 79,253.60 |
| 01-12-2024 | NEFT-975840-HDFC BANK LTD-SALARY NOV | NEFT96756559 | CR | | 64,189.14 | 143,442.74 |
| 03-12-2024 | UPI/733689722/LANDLORD RENT/landlord@okhdfc | UPI289958227 | DR | 9,097.00 | | 134,345.74 |
| 03-12-2024 | POS/130021/A2B ADYAR ANANDA BHAVAN/CARD **7475 | POS53200360 | DR | 615.00 | | 133,730.74 |
| 04-12-2024 | ATM/CASH WDL/S1AX2411/AXIS ATM SINGANALLUR | ATM59485497 | DR | 10,000.00 | | 123,730.74 |
| 04-12-2024 | NEFT/428282/FAMILY SUPPORT/TRANSFER | NEFT99239752 | DR | 6,701.00 | | 117,029.74 |
| 05-12-2024 | UPI/304358857/INDANE GAS CBE/indane@ybl | UPI872057819 | DR | 1,035.00 | | 115,994.74 |
| 05-12-2024 | UPI/993659331/MEDPLUS CBE/medpluscbe@ybl | UPI620927588 | DR | 760.00 | | 115,234.74 |
| 06-12-2024 | SIP/AXISMUTUALFUND/SIP720471/MUTUAL FUND | MF5092157 | DR | 6,905.75 | | 108,328.99 |
| 06-12-2024 | POS/730632/MEESHO INDIA/CARD **7583 | POS69721870 | DR | 10,825.00 | | 97,503.99 |
| 06-12-2024 | POS/209750/FLIPKART INDIA/CARD **8371 | POS60602753 | DR | 1,746.00 | | 95,757.99 |
| 06-12-2024 | UPI/577424660/RAPIDO/rapido@ybl | UPI733587802 | DR | 393.00 | | 95,364.99 |
| 07-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB31133356 | NET618963 | DR | 799.00 | | 94,565.99 |
| 07-12-2024 | UPI/199168143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI248947651 | DR | 1,815.00 | | 92,750.99 |
| 08-12-2024 | POS/758293/FLIPKART INDIA/CARD **6118 | POS70597986 | DR | 1,470.00 | | 91,280.99 |
| 08-12-2024 | POS/188461/BHARAT PETROLEUM CBE/CARD **7101 | FUEL48745493 | DR | 1,369.00 | | 89,911.99 |
| 09-12-2024 | UPI/644923413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI667325797 | DR | 1,356.00 | | 88,555.99 |
| 09-12-2024 | UPI/841400364/UBER/uber@ybl | UPI339684816 | DR | 252.00 | | 88,303.99 |
| 10-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6718119710 | ELEC847151 | DR | 594.00 | | 87,709.99 |
| 10-12-2024 | ATM/CASH WDL/S1AX1390/AXIS ATM AVINASHI ROAD | ATM81328741 | DR | 2,000.00 | | 85,709.99 |
| 11-12-2024 | POS/198683/HP PETROL RS PURAM/CARD **7510 | FUEL12787074 | DR | 2,532.00 | | 83,177.99 |
| 16-12-2024 | UPI/551865947/RAPIDO/rapido@ybl | UPI764327354 | DR | 154.00 | | 83,023.99 |
| 17-12-2024 | UPI/413359170/EATSURE/eatsure@hdfcbank | UPI874974201 | DR | 379.00 | | 82,644.99 |
| 19-12-2024 | UPI/491615884/MORE SUPERMARKET/moresupermarket@upi | UPI2171137341 | DR | 2,349.00 | | 80,295.99 |
| 19-12-2024 | BILLPAY/AXIS CREDIT CARD/XXX8033/PAYMENT | CC23175676 | DR | 6,216.91 | | 74,079.08 |
| 20-12-2024 | UPI/802800743/AIRTEL RECHARGE/airtel@paytm | UPI666892591 | DR | 449.00 | | 73,630.08 |
| 20-12-2024 | UPI/440005479/NILGIRIS CBE/nilgiriscbe@upi | UPI965476051 | DR | 2,317.00 | | 71,313.08 |
| 20-12-2024 | POS/544728/SREE ANNAPOORNA/CARD **5317 | POS36979199 | DR | 895.00 | | 70,418.08 |
| 20-12-2024 | ATM/CASH WDL/S1AX3927/AXIS ATM UKKADAM | ATM87023250 | DR | 5,000.00 | | 65,418.08 |
| 20-12-2024 | UPI/812142097/MEDPLUS CBE/medpluscbe@ybl | UPI777757026 | DR | 564.00 | | 64,854.08 |
| 21-12-2024 | ATM/CASH WDL/S1AX9974/AXIS ATM TRICHY ROAD | ATM63244600 | DR | 3,000.00 | | 61,854.08 |
| 22-12-2024 | UPI/630191982/SWIGGY/swiggy@hdfcbank | UPI868822810 | DR | 727.00 | | 61,127.08 |
| 23-12-2024 | POS/437429/JUNIOR KUPPANNA/CARD **9023 | POS17729908 | DR | 182.00 | | 60,945.08 |
| 23-12-2024 | UPI/787501877/RAPIDO/rapido@ybl | UPI972291693 | DR | 314.00 | | 60,631.08 |
| 24-12-2024 | UPI/449852244/ZOMATO/zomato@hdfcbank | UPI466525205 | DR | 531.00 | | 60,100.08 |
| 24-12-2024 | POS/406083/SHELL TRICHY ROAD/CARD **9328 | FUEL46917464 | DR | 3,222.00 | | 56,878.08 |
| 25-12-2024 | UPI/380531165/SWIGGY/swiggy@hdfcbank | UPI749723630 | DR | 618.00 | | 56,260.08 |
| 25-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG332879 | DR | 17.70 | | 56,242.38 |
| 26-12-2024 | UPI/150229761/OLA/ola@ybl | UPI964996381 | DR | 154.00 | | 56,088.38 |
| 27-12-2024 | UPI/305873754/RAPIDO/rapido@ybl | UPI492225600 | DR | 309.00 | | 55,779.38 |
| 28-12-2024 | UPI/972633933/MEDPLUS CBE/medpluscbe@ybl | UPI377138153 | DR | 907.00 | | 54,872.38 |
| 29-12-2024 | NEFT-358355-HDFC BANK LTD-SALARY DEC | NEFT54181564 | CR | | 65,023.28 | 119,895.66 |
| 29-12-2024 | POS/232670/MYNTRA INDIA/CARD **3582 | POS67932560 | DR | 1,786.00 | | 118,109.66 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT528165 | CR | | 620.08 | 118,729.74 |
| 02-01-2025 | POS/693124/AJO INDIA/CARD **2790 | POS69584787 | DR | 1,424.00 | | 117,305.74 |
| 03-01-2025 | POS/637140/MEESHO INDIA/CARD **7101 | POS46344713 | DR | 1,779.00 | | 115,526.74 |
| 04-01-2025 | UPI/938652189/LANDLORD RENT/landlord@okhdfc | UPI131851605 | DR | 9,492.00 | | 106,034.74 |
| 05-01-2025 | POS/534293/A2B ADYAR ANANDA BHAVAN/CARD **9871 | POS96536416 | DR | 224.00 | | 105,810.74 |
| 08-01-2025 | POS/327898/AJO INDIA/CARD **9807 | POS18494377 | DR | 3,568.00 | | 102,242.74 |
| 08-01-2025 | UPI/646031420/EATSURE/eatsure@hdfcbank | UPI159678124 | DR | 739.00 | | 101,503.74 |
| 08-01-2025 | ATM/CASH WDL/S1SB2486/SBI ATM TRICHY ROAD | ATM42599746 | DR | 3,000.00 | | 98,503.74 |
| 10-01-2025 | SIP/AXISMUTUALFUND/SIP338318/MUTUAL FUND | MF7469962 | DR | 7,206.00 | | 91,297.74 |
| 10-01-2025 | NEFT/633074/HEALTH INSURANCE/PREMIUM | INST1543920 | DR | 32,661.00 | | 58,636.74 |
| 11-01-2025 | POS/967552/SREE ANNAPOORNA/CARD **2201 | POS95800591 | DR | 245.00 | | 58,391.74 |
| 13-01-2025 | ATM/CASH WDL/S1AX7210/AXIS ATM RACE COURSE | ATM63843158 | DR | 3,000.00 | | 55,391.74 |
| 14-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6540658353 | ELEC347517 | DR | 934.00 | | 54,457.74 |
| 14-01-2025 | UPI/991834809/SWIGGY/swiggy@hdfcbank | UPI114898306 | DR | 256.00 | | 54,201.74 |
| 15-01-2025 | UPI/763991193/DMART COIMBATORE/dmartcoimbatore@upi | UPI839269247 | DR | 1,632.00 | | 52,569.74 |
| 15-01-2025 | UPI/767636081/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI643204573 | DR | 1,093.00 | | 51,476.74 |
| 15-01-2025 | UPI/726447265/OLA/ola@ybl | UPI147442768 | DR | 358.00 | | 51,118.74 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-01-2025 | UPI/744400608/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI847763203 | DR | 1,117.00 | | 50,001.74 |
| 18-01-2025 | UPI/735937940/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI603858585 | DR | 2,436.00 | | 47,565.74 |
| 18-01-2025 | ATM/CASH WDL/S1AX2645/AXIS ATM TRICHY ROAD | ATM86098199 | DR | 10,000.00 | | 37,565.74 |
| 19-01-2025 | UPI/763276130/MEDPLUS CBE/medpluscbe@ybl | UPI280242079 | DR | 824.00 | | 36,741.74 |
| 19-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX3338/PAYMENT | CC61248185 | DR | 5,447.91 | | 31,293.83 |
| 20-01-2025 | UPI/268540821/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI977147544 | DR | 950.00 | | 30,343.83 |
| 22-01-2025 | UPI/172810455/VI RECHARGE/vi@paytm | UPI814953739 | DR | 449.00 | | 29,894.83 |
| 23-01-2025 | POS/234543/AMAZON INDIA/CARD **1276 | POS24003269 | DR | 446.00 | | 29,448.83 |
| 24-01-2025 | UPI/333513841/NETMEDS CBE/netmedscbe@ybl | UPI167222076 | DR | 761.00 | | 28,687.83 |
| 25-01-2025 | UPI/136703478/INDANE GAS CBE/indane@ybl | UPI559766358 | DR | 1,090.00 | | 27,597.83 |
| 27-01-2025 | POS/772620/JUNIOR KUPPANNA/CARD **7837 | POS50992113 | DR | 702.00 | | 26,895.83 |
| 29-01-2025 | UPI/378632077/RAPIDO/rapido@ybl | UPI515910043 | DR | 304.00 | | 26,591.83 |
| 30-01-2025 | POS/687665/AMAZON INDIA/CARD **6994 | POS78745204 | DR | 1,831.00 | | 24,760.83 |
| 30-01-2025 | UPI/784931024/UBER/uber@ybl | UPI107575207 | DR | 141.00 | | 24,619.83 |
| 01-02-2025 | NEFT-765061-HDFC BANK LTD-SALARY JAN | NEFT78285421 | CR | | 70,490.61 | 95,110.44 |
| 01-02-2025 | UPI/674471244/BOOKMYSHOW/bms@axisbank | UPI915808655 | DR | 898.00 | | 94,212.44 |
| 02-02-2025 | UPI/513523247/LANDLORD RENT/landlord@okhdfc | UPI225134329 | DR | 9,492.00 | | 84,720.44 |
| 03-02-2025 | UPI/787865069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI790584135 | DR | 307.00 | | 84,413.44 |
| 05-02-2025 | ATM/CASH WDL/S1CA5876/CANARA ATM THUDIYALUR | ATM32722249 | DR | 2,000.00 | | 82,413.44 |
| 05-02-2025 | UPI/988728453/OLA/ola@ybl | UPI825541327 | DR | 344.00 | | 82,069.44 |
| 06-02-2025 | POS/345383/ANNAPOORNA CBE/CARD **9564 | POS95538727 | DR | 452.00 | | 81,617.44 |
| 06-02-2025 | UPI/425322595/RAPIDO/rapido@ybl | UPI243275312 | DR | 351.00 | | 81,266.44 |
| 07-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB33124284 | NET388072 | DR | 1,199.00 | | 80,067.44 |
| 07-02-2025 | UPI/635597708/ZOMATO/zomato@hdfcbank | UPI400342843 | DR | 790.00 | | 79,277.44 |
| 08-02-2025 | UPI/524723241/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI998869015 | DR | 1,570.00 | | 77,707.44 |
| 08-02-2025 | ATM/CASH WDL/S1IO5041/IOB ATM TOWN HALL | ATM89487390 | DR | 2,000.00 | | 75,707.44 |
| 09-02-2025 | SIP/AXISMUTUALFUND/SIP261522/MUTUAL FUND | MF3103663 | DR | 7,206.00 | | 68,501.44 |
| 09-02-2025 | POS/240213/JUNIOR KUPPANNA/CARD **2573 | POS41478783 | DR | 851.00 | | 67,650.44 |
| 10-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5537998014 | ELEC138785 | DR | 563.00 | | 67,087.44 |
| 11-02-2025 | UPI/133776265/EATSURE/eatsure@hdfcbank | UPI324520136 | DR | 694.00 | | 66,393.44 |
| 11-02-2025 | UPI/459683272/UBER/uber@ybl | UPI114094157 | DR | 195.00 | | 66,198.44 |
| 12-02-2025 | UPI/821152674/ZOMATO/zomato@hdfcbank | UPI202593729 | DR | 455.00 | | 65,743.44 |
| 12-02-2025 | POS/365676/INDIAN OIL AVINASHI RD/CARD **9228 | FUEL44239646 | DR | 1,167.00 | | 64,576.44 |
| 12-02-2025 | ATM/CASH WDL/S1AX4616/AXIS ATM SUNGAM | ATM29073216 | DR | 1,000.00 | | 63,576.44 |
| 12-02-2025 | UPI/159328444/RAPIDO/rapido@ybl | UPI158010663 | DR | 172.00 | | 63,404.44 |
| 14-02-2025 | POS/446626/FLIPKART INDIA/CARD **6934 | POS98733223 | DR | 5,274.00 | | 58,130.44 |
| 14-02-2025 | UPI/815566350/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI685482880 | DR | 2,247.00 | | 55,883.44 |
| 15-02-2025 | UPI/314372772/ZOMATO/zomato@hdfcbank | UPI581075837 | DR | 293.00 | | 55,590.44 |
| 15-02-2025 | POS/251452/INDIAN OIL AVINASHI RD/CARD **8729 | FUEL79787424 | DR | 2,483.00 | | 53,107.44 |
| 16-02-2025 | UPI/138566460/VI RECHARGE/vi@paytm | UPI736107048 | DR | 699.00 | | 52,408.44 |
| 16-02-2025 | POS/656610/INDIAN OIL GANDHIPURAM/CARD **7745 | FUEL64327802 | DR | 1,110.00 | | 51,298.44 |
| 17-02-2025 | UPI/162555896/RECEIVED FROM/friend@upi | UPI622433902 | CR | | 14,129.00 | 65,427.44 |
| 18-02-2025 | UPI/540332316/INDANE GAS CBE/indane@ybl | UPI933606422 | DR | 1,057.00 | | 64,370.44 |
| 20-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX3487/PAYMENT | CC91882178 | DR | 5,790.45 | | 58,579.99 |
| 21-02-2025 | UPI/614641928/ZOMATO/zomato@hdfcbank | UPI414964584 | DR | 601.00 | | 57,978.99 |
| 21-02-2025 | ATM/CASH WDL/S1AX2805/AXIS ATM HOPES COLLEGE | ATM12278744 | DR | 5,000.00 | | 52,978.99 |
| 22-02-2025 | UPI/587882350/MEDPLUS CBE/medpluscbe@ybl | UPI509549158 | DR | 824.00 | | 52,154.99 |
| 26-02-2025 | POS/760528/AMAZON INDIA/CARD **7036 | POS44758907 | DR | 879.00 | | 51,275.99 |
| 26-02-2025 | UPI/606165380/ZOMATO/zomato@hdfcbank | UPI523682494 | DR | 402.00 | | 50,873.99 |
| 26-02-2025 | UPI/467126119/EATSURE/eatsure@hdfcbank | UPI727289555 | DR | 186.00 | | 50,687.99 |
| 27-02-2025 | POS/448896/SHELL TRICHY ROAD/CARD **1729 | FUEL90308048 | DR | 2,453.00 | | 48,234.99 |
| 01-03-2025 | NEFT-849833-HDFC BANK LTD-SALARY FEB | NEFT98014655 | CR | | 68,822.54 | 117,057.53 |
| 01-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB41351610 | NET241274 | DR | 599.00 | | 116,458.53 |
| 01-03-2025 | UPI/303758097/LANDLORD RENT/landlord@okhdfc | UPI824009722 | DR | 9,492.00 | | 106,966.53 |
| 01-03-2025 | UPI/502709534/SWIGGY/swiggy@hdfcbank | UPI127772157 | DR | 404.00 | | 106,562.53 |
| 02-03-2025 | UPI/596702197/SWIGGY/swiggy@hdfcbank | UPI283195597 | DR | 662.00 | | 105,900.53 |
| 02-03-2025 | UPI/309454963/OLA/ola@ybl | UPI796520877 | DR | 307.00 | | 105,593.53 |
| 03-03-2025 | UPI/247595136/ZOMATO/zomato@hdfcbank | UPI737056351 | DR | 182.00 | | 105,411.53 |
| 05-03-2025 | POS/221114/ANNAPOORNA CBE/CARD **4789 | POS95125773 | DR | 805.00 | | 104,606.53 |
| 05-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB19369763 | SUB224004 | DR | 499.00 | | 104,107.53 |
| 06-03-2025 | POS/946380/FLIPKART INDIA/CARD **4082 | POS49778932 | DR | 285.00 | | 103,822.53 |
| 06-03-2025 | UPI/152710871/NILGIRIS CBE/nilgiriscbe@upi | UPI337790799 | DR | 1,305.00 | | 102,517.53 |
| 06-03-2025 | UPI/937132210/ZOMATO/zomato@hdfcbank | UPI260100253 | DR | 658.00 | | 101,859.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-03-2025 | SIP/AXISMUTUALFUND/SIP158631/MUTUAL FUND | MF1902541 | DR | 7,206.00 | | 94,653.53 |
| 07-03-2025 | ATM/CASH WDL/S1IC8097/ICICI ATM SARAVANAMPATTI | ATM12143694 | DR | 1,000.00 | | 93,653.53 |
| 11-03-2025 | UPI/388739787/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI919066810 | DR | 2,065.00 | | 91,588.53 |
| 11-03-2025 | ATM/CASH WDL/S1AX9883/AXIS ATM GANAPATHY | ATM36807488 | DR | 10,000.00 | | 81,588.53 |
| 12-03-2025 | UPI/210859360/RAPIDO/rapido@ybl | UPI564930800 | DR | 279.00 | | 81,309.53 |
| 13-03-2025 | POS/855881/FLIPKART INDIA/CARD **2973 | POS93925574 | DR | 1,045.00 | | 80,264.53 |
| 14-03-2025 | UPI/723936263/UBER/uber@ybl | UPI211825834 | DR | 172.00 | | 80,092.53 |
| 14-03-2025 | UPI/542721964/UBER/uber@ybl | UPI427191216 | DR | 365.00 | | 79,727.53 |
| 15-03-2025 | POS/684230/A2B ADYAR ANANDA BHAVAN/CARD **1860 | POS95691581 | DR | 252.00 | | 79,475.53 |
| 16-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3947636217 | ELEC732357 | DR | 1,688.00 | | 77,787.53 |
| 18-03-2025 | UPI/969091251/JIO RECHARGE/jio@paytm | UPI801968656 | DR | 299.00 | | 77,488.53 |
| 18-03-2025 | UPI/696482108/OLA/ola@ybl | UPI349656440 | DR | 232.00 | | 77,256.53 |
| 18-03-2025 | UPI/131303189/NETMEDS CBE/netmedscbe@ybl | UPI481960586 | DR | 640.00 | | 76,616.53 |
| 19-03-2025 | ATM/CASH WDL/S1AX3099/AXIS ATM PEELAMEDU | ATM53971363 | DR | 5,000.00 | | 71,616.53 |
| 20-03-2025 | UPI/117593947/UBER/uber@ybl | UPI760374213 | DR | 216.00 | | 71,400.53 |
| 21-03-2025 | UPI/658979184/NILGIRIS CBE/nilgiriscbe@upi | UPI220378001 | DR | 910.00 | | 70,490.53 |
| 22-03-2025 | POS/398224/AMAZON INDIA/CARD **4602 | POS10810342 | DR | 402.00 | | 70,088.53 |
| 22-03-2025 | UPI/229482860/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI779287770 | DR | 793.00 | | 69,295.53 |
| 23-03-2025 | UPI/566058594/EATSURE/eatsure@hdfcbank | UPI606783462 | DR | 184.00 | | 69,111.53 |
| 25-03-2025 | POS/176591/JUNIOR KUPPANNA/CARD **6568 | POS97793294 | DR | 916.00 | | 68,195.53 |
| 26-03-2025 | ATM/CASH WDL/S1AX1498/AXIS ATM PEELAMEDU | ATM48721077 | DR | 3,000.00 | | 65,195.53 |
| 28-03-2025 | NEFT-979435-HDFC BANK LTD-SALARY MAR | NEFT79398791 | CR | | 67,470.69 | 132,666.22 |
| 29-03-2025 | NEFT-497235-HDFC BANK LTD-BONUS FY2024-2025 | NEFT18404483 | CR | | 25,857.76 | 158,523.98 |
| 29-03-2025 | UPI/365223318/DMART COIMBATORE/dmartcoimbatoresupi | UPI224563404 | DR | 1,787.00 | | 156,736.98 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG193583 | DR | 17.70 | | 156,719.28 |
| 30-03-2025 | UPI/356621676/DMART COIMBATORE/dmartcoimbatoresupi | UPI666539938 | DR | 650.00 | | 156,069.28 |
| 30-03-2025 | UPI/364375969/MEDPLUS CBE/medpluscbe@ybl | UPI380202305 | DR | 968.00 | | 155,101.28 |
| 31-03-2025 | ATM/CASH WDL/S1IO1149/IOB ATM RS PURAM | ATM81216627 | DR | 1,000.00 | | 154,101.28 |
| 31-03-2025 | UPI/649465249/RECEIVED FROM/friend@upi | UPI858734011 | CR | | 12,966.00 | 167,067.28 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT801950 | CR | | 877.10 | 167,944.38 |
| 01-04-2025 | UPI/531531145/LANDLORD RENT/landlord@okhdfc | UPI179707572 | DR | 9,492.00 | | 158,452.38 |
| 02-04-2025 | UPI/842364936/NILGIRIS CBE/nilgiriscbe@upi | UPI920172379 | DR | 1,631.00 | | 156,821.38 |
| 02-04-2025 | UPI/362611820/ZOMATO/zomato@hdfcbank | UPI645813690 | DR | 257.00 | | 156,564.38 |
| 02-04-2025 | POS/460475/BHARAT PETROLEUM CBE/CARD **9172 | FUEL95466934 | DR | 2,405.00 | | 154,159.38 |
| 03-04-2025 | UPI/342149833/EATSURE/eatsure@hdfcbank | UPI437413150 | DR | 346.00 | | 153,813.38 |
| 03-04-2025 | UPI/593149459/RAPIDO/rapido@ybl | UPI994479391 | DR | 336.00 | | 153,477.38 |
| 04-04-2025 | UPI/340863855/ZOMATO/zomato@hdfcbank | UPI988045530 | DR | 544.00 | | 152,933.38 |
| 05-04-2025 | UPI/690135679/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI868226666 | DR | 464.00 | | 152,469.38 |
| 05-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB50414351 | SUB410375 | DR | 499.00 | | 151,970.38 |
| 06-04-2025 | UPI/770832566/UBER/uber@ybl | UPI315866622 | DR | 102.00 | | 151,868.38 |
| 07-04-2025 | POS/111576/AMAZON INDIA/CARD **1985 | POS78141480 | DR | 772.00 | | 151,096.38 |
| 07-04-2025 | ATM/CASH WDL/S1AX2771/AXIS ATM KALAPATTI | ATM91079680 | DR | 2,000.00 | | 149,096.38 |
| 08-04-2025 | SIP/AXISMUTUALFUND/SIP561417/MUTUAL FUND | MF4450248 | DR | 7,206.00 | | 141,890.38 |
| 08-04-2025 | UPI/423530906/EATSURE/eatsure@hdfcbank | UPI280251098 | DR | 182.00 | | 141,708.38 |
| 09-04-2025 | UPI/256525954/EATSURE/eatsure@hdfcbank | UPI294331665 | DR | 533.00 | | 141,175.38 |
| 10-04-2025 | ATM/CASH WDL/S1HD6046/HDFC ATM SINGANALLUR | ATM72461279 | DR | 1,000.00 | | 140,175.38 |
| 13-04-2025 | UPI/822635941/INDANE GAS CBE/indane@ybl | UPI363569911 | DR | 914.00 | | 139,261.38 |
| 14-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1915089394 | ELEC464173 | DR | 1,572.00 | | 137,689.38 |
| 16-04-2025 | UPI/515338971/JIO RECHARGE/jio@paytm | UPI164760340 | DR | 699.00 | | 136,990.38 |
| 16-04-2025 | POS/108206/SHELL TRICHY ROAD/CARD **4674 | FUEL94441606 | DR | 2,422.00 | | 134,568.38 |
| 17-04-2025 | UPI/636139655/EATSURE/eatsure@hdfcbank | UPI759546237 | DR | 730.00 | | 133,838.38 |
| 20-04-2025 | UPI/960027521/DMART COIMBATORE/dmartcoimbatoresupi | UPI817200623 | DR | 1,806.00 | | 132,032.38 |
| 21-04-2025 | POS/715820/JUNIOR KUPPANNA/CARD **8294 | POS41271471 | DR | 926.00 | | 131,106.38 |
| 22-04-2025 | UPI/570299704/OLA/ola@ybl | UPI420566782 | DR | 100.00 | | 131,006.38 |
| 27-04-2025 | POS/945759/JUNIOR KUPPANNA/CARD **4244 | POS81365824 | DR | 311.00 | | 130,695.38 |
| 27-04-2025 | UPI/951856299/UBER/uber@ybl | UPI159187383 | DR | 162.00 | | 130,533.38 |
| 28-04-2025 | UPI/872909289/UBER/uber@ybl | UPI313421843 | DR | 268.00 | | 130,265.38 |
| 30-04-2025 | NEFT-233507-HDFC BANK LTD-SALARY APR | NEFT19826541 | CR | | 69,749.71 | 200,015.09 |
| 30-04-2025 | UPI/156572237/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI924106459 | DR | 2,019.00 | | 197,996.09 |
| 30-04-2025 | UPI/449358813/EATSURE/eatsure@hdfcbank | UPI624105324 | DR | 611.00 | | 197,385.09 |
| 30-04-2025 | POS/790387/ANNAPORNA CBE/CARD **9999 | POS92413318 | DR | 562.00 | | 196,823.09 |
| 01-05-2025 | UPI/859526015/LANDLORD RENT/landlord@okhdfc | UPI619338062 | DR | 9,492.00 | | 187,331.09 |
| 01-05-2025 | POS/994206/INDIAN OIL AVINASHI RD/CARD **3281 | FUEL40142165 | DR | 2,462.00 | | 184,869.09 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-05-2025 | UPI/386929399/RAPIDO/rapido@ybl | UPI688493882 | DR | 310.00 | | 184,559.09 |
| 02-05-2025 | UPI/729013763/EATSURE/eatsure@hdfcbank | UPI259265601 | DR | 216.00 | | 184,343.09 |
| 02-05-2025 | ATM/CASH WDL/S1AX4741/AXIS ATM SINGANALLUR | ATM24099671 | DR | 2,000.00 | | 182,343.09 |
| 03-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB68937189 | NET604113 | DR | 1,199.00 | | 181,144.09 |
| 03-05-2025 | UPI/798716070/EATSURE/eatsure@hdfcbank | UPI768453758 | DR | 225.00 | | 180,919.09 |
| 03-05-2025 | UPI/173103926/RAPIDO/rapido@ybl | UPI458125603 | DR | 106.00 | | 180,813.09 |
| 04-05-2025 | POS/570110/MEESHO INDIA/CARD **4929 | POS71913244 | DR | 1,680.00 | | 179,133.09 |
| 04-05-2025 | UPI/294103371/ZOMATO/zomato@hdfcbank | UPI714934603 | DR | 233.00 | | 178,900.09 |
| 05-05-2025 | UPI/743225907/RAPIDO/rapido@ybl | UPI257593007 | DR | 135.00 | | 178,765.09 |
| 06-05-2025 | SIP/AXISMUTUALFUND/SIP186060/MUTUAL FUND | MF4449568 | DR | 7,206.00 | | 171,559.09 |
| 06-05-2025 | UPI/884166155/RAPIDO/rapido@ybl | UPI675885645 | DR | 123.00 | | 171,436.09 |
| 12-05-2025 | UPI/700995180/INDANE GAS CBE/indane@ybl | UPI952802357 | DR | 872.00 | | 170,564.09 |
| 13-05-2025 | POS/337899/MYNTRA INDIA/CARD **3990 | POS22632951 | DR | 1,534.00 | | 169,030.09 |
| 17-05-2025 | POS/734443/FLIPKART INDIA/CARD **9676 | POS38517189 | DR | 1,246.00 | | 167,784.09 |
| 19-05-2025 | POS/886671/AJO INDIA/CARD **7228 | POS19544873 | DR | 735.00 | | 167,049.09 |
| 20-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5018394429 | ELEC153637 | DR | 1,745.00 | | 165,304.09 |
| 20-05-2025 | UPI/883618355/EATSURE/eatsure@hdfcbank | UPI868366129 | DR | 251.00 | | 165,053.09 |
| 20-05-2025 | ATM/CASH WDL/S1AX3315/AXIS ATM HOPES COLLEGE | ATM71697045 | DR | 2,000.00 | | 163,053.09 |
| 22-05-2025 | UPI/852363600/RAPIDO/rapido@ybl | UPI276332647 | DR | 281.00 | | 162,772.09 |
| 22-05-2025 | UPI/848959572/BOOKMYSHOW/bms@axisbank | UPI565159478 | DR | 793.00 | | 161,979.09 |
| 22-05-2025 | BILLPAY/AXIS CREDIT CARD/XXX5798/PAYMENT | CC73303598 | DR | 4,729.66 | | 157,249.43 |
| 23-05-2025 | UPI/700649231/VI RECHARGE/vi@paytm | UPI596814657 | DR | 299.00 | | 156,950.43 |
| 23-05-2025 | POS/970040/SREE ANNAPOORNA/CARD **1831 | POS41074260 | DR | 614.00 | | 156,336.43 |
| 23-05-2025 | ATM/CASH WDL/S1AX2165/AXIS ATM UKKADAM | ATM18937215 | DR | 2,000.00 | | 154,336.43 |
| 24-05-2025 | UPI/516146124/EATSURE/eatsure@hdfcbank | UPI274934418 | DR | 201.00 | | 154,135.43 |
| 26-05-2025 | POS/443995/BHARAT PETROLEUM CBE/CARD **8224 | FUEL79976740 | DR | 2,805.00 | | 151,330.43 |
| 27-05-2025 | UPI/468767581/SWIGGY/swiggy@hdfcbank | UPI770759957 | DR | 201.00 | | 151,129.43 |
| 27-05-2025 | UPI/538312298/SWIGGY/swiggy@hdfcbank | UPI626825145 | DR | 378.00 | | 150,751.43 |
| 27-05-2025 | UPI/449106641/MEDPLUS CBE/medpluscbe@ybl | UPI383397695 | DR | 502.00 | | 150,249.43 |
| 30-05-2025 | NEFT-843627-HDFC BANK LTD-SALARY MAY | NEFT24036217 | CR | | 69,851.15 | 220,100.58 |
| 30-05-2025 | POS/786790/AJO INDIA/CARD **8750 | POS72920497 | DR | 1,821.00 | | 218,279.58 |
| 30-05-2025 | ATM/CASH WDL/S1AX1661/AXIS ATM GANDHIPURAM | ATM61876289 | DR | 1,000.00 | | 217,279.58 |
| 31-05-2025 | UPI/556860989/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI549633060 | DR | 787.00 | | 216,492.58 |
| 31-05-2025 | UPI/874493582/NILGIRIS CBE/nilgirisce@upi | UPI687279009 | DR | 648.00 | | 215,844.58 |
| 01-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB14647947 | NET717718 | DR | 999.00 | | 214,845.58 |
| 03-06-2025 | SIP/AXISMUTUALFUND/SIP299462/MUTUAL FUND | MF2628296 | DR | 7,206.00 | | 207,639.58 |
| 04-06-2025 | UPI/618975243/UBER/uber@ybl | UPI120474858 | DR | 84.00 | | 207,555.58 |
| 04-06-2025 | UPI/345626707/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI196387603 | DR | 808.00 | | 206,747.58 |
| 05-06-2025 | UPI/397097927/LANDLORD RENT/landlord@okhdfc | UPI886317032 | DR | 9,492.00 | | 197,255.58 |
| 05-06-2025 | UPI/583091514/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI916559260 | DR | 1,936.00 | | 195,319.58 |
| 05-06-2025 | ATM/CASH WDL/S1C6825/ICICI ATM TOWN HALL | ATM62131914 | DR | 5,000.00 | | 190,319.58 |
| 08-06-2025 | UPI/422797021/UBER/uber@ybl | UPI328036016 | DR | 213.00 | | 190,106.58 |
| 08-06-2025 | NEFT/413384/FAMILY SUPPORT/TRANSFER | NEFT67171640 | DR | 24,710.00 | | 165,396.58 |
| 10-06-2025 | UPI/331491181/NILGIRIS CBE/nilgirisce@upi | UPI532877063 | DR | 740.00 | | 164,656.58 |
| 12-06-2025 | ATM/CASH WDL/S1AX1682/AXIS ATM METTUPALAYAM ROAD | ATM16506903 | DR | 5,000.00 | | 159,656.58 |
| 12-06-2025 | UPI/719531964/RAPIDO/rapido@ybl | UPI335037602 | DR | 191.00 | | 159,465.58 |
| 14-06-2025 | POS/442540/BHARAT PETROLEUM CBE/CARD **2233 | FUEL23996173 | DR | 1,144.00 | | 158,321.58 |
| 14-06-2025 | ACH/DEBIT/NETFLIX/SUB86976972 | SUB235592 | DR | 299.00 | | 158,022.58 |
| 15-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1902565574 | ELEC252202 | DR | 1,645.00 | | 156,377.58 |
| 15-06-2025 | POS/799425/A2B ADYAR ANANDA BHAVAN/CARD **2711 | POS86026236 | DR | 812.00 | | 155,565.58 |
| 15-06-2025 | POS/851100/INDIAN OIL AVINASHI RD/CARD **3842 | FUEL62980618 | DR | 2,747.00 | | 152,818.58 |
| 15-06-2025 | UPI/404576876/NETMEDS CBE/netmedscbe@ybl | UPI884808148 | DR | 490.00 | | 152,328.58 |
| 16-06-2025 | UPI/698774290/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI683390584 | DR | 1,162.00 | | 151,166.58 |
| 17-06-2025 | UPI/211554267/UBER/uber@ybl | UPI295725075 | DR | 276.00 | | 150,890.58 |
| 17-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9469/PAYMENT | CC12455922 | DR | 4,596.53 | | 146,294.05 |
| 18-06-2025 | UPI/255798682/AIRTEL RECHARGE/airtel@paytm | UPI135626951 | DR | 599.00 | | 145,695.05 |
| 19-06-2025 | POS/380255/HP PETROL RS PURAM/CARD **1116 | FUEL48396660 | DR | 2,768.00 | | 142,927.05 |
| 19-06-2025 | POS/940029/BHARAT PETROLEUM CBE/CARD **4052 | FUEL73236686 | DR | 930.00 | | 141,997.05 |
| 20-06-2025 | UPI/284940266/ZOMATO/zomato@hdfcbank | UPI248761392 | DR | 542.00 | | 141,455.05 |
| 21-06-2025 | POS/883636/FLIPKART INDIA/CARD **4281 | POS74453703 | DR | 677.00 | | 140,778.05 |
| 22-06-2025 | UPI/107003410/ZOMATO/zomato@hdfcbank | UPI405958136 | DR | 296.00 | | 140,482.05 |
| 22-06-2025 | UPI/580093649/RAPIDO/rapido@ybl | UPI500031722 | DR | 344.00 | | 140,138.05 |
| 23-06-2025 | POS/781487/SHELL TRICHY ROAD/CARD **5069 | FUEL82267322 | DR | 3,057.00 | | 137,081.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-06-2025 | UPI/139282433/UBER/uber@ybl | UPI864101173 | DR | 320.00 | | 136,761.05 |
| 26-06-2025 | UPI/764175456/DMART COIMBATORE/dmartcoimbatore@upi | UPI712863991 | DR | 736.00 | | 136,025.05 |
| 26-06-2025 | ATM/CASH WDL/S1AX3680/AXIS ATM TRICHY ROAD | ATM60538591 | DR | 1,000.00 | | 135,025.05 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG989326 | DR | 17.70 | | 135,007.35 |
| 28-06-2025 | POS/284572/A2B ADYAR ANANDA BHAVAN/CARD **5221 | POS20559885 | DR | 650.00 | | 134,357.35 |
| 29-06-2025 | NEFT-624133-HDFC BANK LTD-SALARY JUN | NEFT60490774 | CR | | 70,255.24 | 204,612.59 |
| 30-06-2025 | POS/894223/AJO INDIA/CARD **1697 | POS36556194 | DR | 1,695.00 | | 202,917.59 |
| 30-06-2025 | UPI/575841701/MEDPLUS CBE/medpluscbe@ybl | UPI381440299 | DR | 807.00 | | 202,110.59 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT768544 | CR | | 1,061.08 | 203,171.67 |
| 01-07-2025 | UPI/591116174/SWIGGY/swiggy@hdfcbank | UPI127099065 | DR | 633.00 | | 202,538.67 |
| 01-07-2025 | ATM/CASH WDL/S1HD3930/HDFC ATM PEELAMEDU | ATM95102415 | DR | 3,000.00 | | 199,538.67 |
| 01-07-2025 | UPI/408969885/OLA/ola@ybl | UPI968354014 | DR | 161.00 | | 199,377.67 |
| 02-07-2025 | ATM/CASH WDL/S1SB7963/SBI ATM VADAVALLI | ATM73716383 | DR | 2,000.00 | | 197,377.67 |
| 03-07-2025 | UPI/370769709/EATSURE/eatsure@hdfcbank | UPI562922191 | DR | 189.00 | | 197,188.67 |
| 04-07-2025 | UPI/197037153/LANDLORD RENT/landlord@okhdfc | UPI685236484 | DR | 9,492.00 | | 187,696.67 |
| 04-07-2025 | UPI/278016346/MORE SUPERMARKET/moresupermarket@upi | UPI674974695 | DR | 1,084.00 | | 186,612.67 |
| 05-07-2025 | UPI/738109106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI862725084 | DR | 1,599.00 | | 185,013.67 |
| 06-07-2025 | UPI/537271552/UBER/uber@ybl | UPI793110443 | DR | 250.00 | | 184,763.67 |
| 07-07-2025 | SIP/AXISMUTUALFUND/SIP168938/MUTUAL FUND | MF9251855 | DR | 7,206.00 | | 177,557.67 |
| 08-07-2025 | POS/454815/BHARAT PETROLEUM CBE/CARD **8111 | FUEL54334461 | DR | 1,228.00 | | 176,329.67 |
| 08-07-2025 | NEFT/356776/FAMILY SUPPORT/TRANSFER | NEFT31537900 | DR | 13,134.00 | | 163,195.67 |
| 08-07-2025 | UPI/124311203/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI618021713 | DR | 878.00 | | 162,317.67 |
| 09-07-2025 | UPI/955964599/RAPIDO/rapido@ybl | UPI137069195 | DR | 398.00 | | 161,919.67 |
| 10-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6893765075 | ELEC588908 | DR | 607.00 | | 161,312.67 |
| 10-07-2025 | POS/695631/MYNTRA INDIA/CARD **3466 | POS16254162 | DR | 886.00 | | 160,426.67 |
| 11-07-2025 | UPI/945370358/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI285343561 | DR | 843.00 | | 159,583.67 |
| 12-07-2025 | UPI/659834893/ZOMATO/zomato@hdfcbank | UPI416407572 | DR | 759.00 | | 158,824.67 |
| 13-07-2025 | ATM/CASH WDL/S1C6653/ICICI ATM RACE COURSE | ATM34655463 | DR | 5,000.00 | | 153,824.67 |
| 14-07-2025 | POS/691330/A2B ADYAR ANANDA BHAVAN/CARD **3382 | POS58723432 | DR | 821.00 | | 153,003.67 |
| 15-07-2025 | POS/231284/FLIPKART INDIA/CARD **6811 | POS12394727 | DR | 1,210.00 | | 151,793.67 |
| 15-07-2025 | UPI/437084451/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI392086299 | DR | 947.00 | | 150,846.67 |
| 15-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX8595/PAYMENT | CC18375449 | DR | 5,855.62 | | 144,991.05 |
| 16-07-2025 | POS/519032/SHELL TRICHY ROAD/CARD **7570 | FUEL23854494 | DR | 3,335.00 | | 141,656.05 |
| 17-07-2025 | POS/313748/SREE ANNAPOORNA/CARD **7222 | POS97952238 | DR | 583.00 | | 141,073.05 |
| 18-07-2025 | UPI/781896197/MORE SUPERMARKET/moresupermarket@upi | UPI813194364 | DR | 1,543.00 | | 139,530.05 |
| 19-07-2025 | UPI/477495659/BOOKMYSHOW/bms@axisbank | UPI848974369 | DR | 326.00 | | 139,204.05 |
| 20-07-2025 | UPI/629575586/AIRTEL RECHARGE/airtel@paytm | UPI199027875 | DR | 399.00 | | 138,805.05 |
| 20-07-2025 | UPI/593167057/RAPIDO/rapido@ybl | UPI470018481 | DR | 197.00 | | 138,608.05 |
| 21-07-2025 | POS/847084/INDIAN OIL GANDHIPURAM/CARD **2042 | FUEL90816707 | DR | 1,847.00 | | 136,761.05 |
| 22-07-2025 | POS/991265/HP PETROL RS PURAM/CARD **5428 | FUEL60733389 | DR | 3,060.00 | | 133,701.05 |
| 23-07-2025 | UPI/881021610/RAPIDO/rapido@ybl | UPI964392336 | DR | 348.00 | | 133,353.05 |
| 25-07-2025 | POS/365826/MEESHO INDIA/CARD **6199 | POS87898697 | DR | 457.00 | | 132,896.05 |
| 26-07-2025 | POS/558773/BHARAT PETROLEUM CBE/CARD **8558 | FUEL79746090 | DR | 1,898.00 | | 130,998.05 |
| 28-07-2025 | NEFT-215904-HDFC BANK LTD-SALARY JUL | NEFT22514358 | CR | | 69,030.00 | 200,028.05 |
| 28-07-2025 | ATM/CASH WDL/S1CA6629/CANARA ATM TOWN HALL | ATM62876921 | DR | 10,000.00 | | 190,028.05 |
| 28-07-2025 | UPI/787706889/RAPIDO/rapido@ybl | UPI517974886 | DR | 144.00 | | 189,884.05 |
| 28-07-2025 | UPI/552309643/RECEIVED FROM/friend@upi | UPI597664459 | CR | | 11,576.00 | 201,460.05 |
| 01-08-2025 | ATM/CASH WDL/S1AX9308/AXIS ATM KALAPATTI | ATM86686517 | DR | 2,000.00 | | 199,460.05 |
| 02-08-2025 | UPI/228525251/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI512108137 | DR | 706.00 | | 198,754.05 |
| 03-08-2025 | SIP/AXISMUTUALFUND/SIP627000/MUTUAL FUND | MF9480631 | DR | 7,206.00 | | 191,548.05 |
| 03-08-2025 | UPI/184295976/OLA/ola@ybl | UPI641950562 | DR | 212.00 | | 191,336.05 |
| 04-08-2025 | UPI/454196418/SWIGGY/swiggy@hdfcbank | UPI637337111 | DR | 592.00 | | 190,744.05 |
| 04-08-2025 | UPI/764312721/SWIGGY/swiggy@hdfcbank | UPI235436496 | DR | 374.00 | | 190,370.05 |
| 04-08-2025 | POS/539145/HOTEL ANNAPOORNA/CARD **7504 | POS44758734 | DR | 267.00 | | 190,103.05 |
| 05-08-2025 | UPI/442031851/LANDLORD RENT/landlord@okhdfc | UPI565812527 | DR | 9,492.00 | | 180,611.05 |
| 06-08-2025 | ATM/CASH WDL/S1AX2788/AXIS ATM METTUPALAYAM ROAD | ATM90835453 | DR | 2,000.00 | | 178,611.05 |
| 07-08-2025 | UPI/133655194/MORE SUPERMARKET/moresupermarket@upi | UPI224688685 | DR | 1,694.00 | | 176,917.05 |
| 07-08-2025 | UPI/262851187/DMART COIMBATORE/dmartcoimbatore@upi | UPI495662952 | DR | 2,216.00 | | 174,701.05 |
| 08-08-2025 | ACH/DEBIT/HOTSTAR/SUB52230814 | SUB482285 | DR | 499.00 | | 174,202.05 |
| 09-08-2025 | UPI/263805411/MEDPLUS CBE/medpluscbe@ybl | UPI382514558 | DR | 792.00 | | 173,410.05 |
| 11-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5854193068 | ELEC922825 | DR | 654.00 | | 172,756.05 |
| 13-08-2025 | POS/276827/AJO INDIA/CARD **3446 | POS62638861 | DR | 291.00 | | 172,465.05 |
| 13-08-2025 | UPI/366292319/EATSURE/eatsure@hdfcbank | UPI336918658 | DR | 579.00 | | 171,886.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 13-08-2025 | UPI/646760788/RECEIVED FROM/friend@upi | UPI673723619 | CR | | 11,135.00 | 183,021.05 |
| 13-08-2025 | UPI/958926041/MEDPLUS CBE/medpluscbe@ybl | UPI892555352 | DR | 118.00 | | 182,903.05 |
| 15-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX6809/PAYMENT | CC40503286 | DR | 2,512.91 | | 180,390.14 |
| 17-08-2025 | ATM/CASH WDL/S1O6037/IOB ATM METTUPALAYAM ROAD | ATM71090388 | DR | 2,000.00 | | 178,390.14 |
| 19-08-2025 | POS/906585/KOVAI BIRIYANI/CARD **3157 | POS80160887 | DR | 698.00 | | 177,692.14 |
| 21-08-2025 | UPI/327436727/SWIGGY/swiggy@hdfcbank | UPI208895606 | DR | 718.00 | | 176,974.14 |
| 22-08-2025 | UPI/179807722/ZOMATO/zomato@hdfcbank | UPI176584377 | DR | 347.00 | | 176,627.14 |
| 25-08-2025 | UPI/537697160/JIO RECHARGE/jio@paytm | UPI752120114 | DR | 449.00 | | 176,178.14 |
| 27-08-2025 | POS/780176/AJIO INDIA/CARD **5818 | POS32192399 | DR | 446.00 | | 175,732.14 |
| 28-08-2025 | ATM/CASH WDL/S1AX5040/AXIS ATM PEELAMEDU | ATM13747452 | DR | 5,000.00 | | 170,732.14 |
| 28-08-2025 | ATM/CASH WDL/S1AX8474/AXIS ATM AVINASHI ROAD | ATM71388841 | DR | 10,000.00 | | 160,732.14 |
| 28-08-2025 | UPI/965819341/UBER/uber@ybl | UPI311009894 | DR | 279.00 | | 160,453.14 |
| 29-08-2025 | NEFT-334500-HDFC BANK LTD-SALARY AUG | NEFT48510231 | CR | | 69,321.01 | 229,774.15 |
| 29-08-2025 | UPI/931767652/DMART COIMBATORE/dmartcoimbatore@upi | UPI586664034 | DR | 2,118.00 | | 227,656.15 |
| 29-08-2025 | POS/421945/KOVAI BIRIYANI/CARD **2933 | POS26583361 | DR | 250.00 | | 227,406.15 |
| 30-08-2025 | UPI/742296128/NILGIRIS CBE/nilgiriscbe@upi | UPI280733338 | DR | 1,783.00 | | 225,623.15 |
| 30-08-2025 | ATM/CASH WDL/S1AX7171/AXIS ATM SAIBABA COLONY | ATM88480162 | DR | 3,000.00 | | 222,623.15 |
| 30-08-2025 | UPI/436004801/MEDPLUS CBE/medpluscbe@ybl | UPI506963855 | DR | 876.00 | | 221,747.15 |
| 01-09-2025 | UPI/707447349/INDANE GAS CBE/indane@ybl | UPI584012264 | DR | 1,024.00 | | 220,723.15 |
| 01-09-2025 | ATM/CASH WDL/S1C6785/CICI ATM SINGANALLUR | ATM12337703 | DR | 1,000.00 | | 219,723.15 |
| 02-09-2025 | UPI/113333573/UBER/uber@ybl | UPI108957332 | DR | 119.00 | | 219,604.15 |
| 03-09-2025 | UPI/303883608/LANDLORD RENT/landlord@okhdfc | UPI382866302 | DR | 9,492.00 | | 210,112.15 |
| 03-09-2025 | UPI/347101556/OLA/ola@ybl | UPI296004081 | DR | 302.00 | | 209,810.15 |
| 03-09-2025 | NEFT/816903/FAMILY SUPPORT/TRANSFER | NEFT75937375 | DR | 19,262.00 | | 190,548.15 |
| 04-09-2025 | UPI/556128561/SWIGGY/swiggy@hdfcbank | UPI819360367 | DR | 241.00 | | 190,307.15 |
| 04-09-2025 | UPI/587718589/ZOMATO/zomato@hdfcbank | UPI182439391 | DR | 405.00 | | 189,902.15 |
| 05-09-2025 | SIP/AXISMUTUALFUND/SIP414277/MUTUAL FUND | MF7221087 | DR | 7,206.00 | | 182,696.15 |
| 05-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB90410839 | SUB892373 | DR | 299.00 | | 182,397.15 |
| 11-09-2025 | UPI/105845677/DMART COIMBATORE/dmartcoimbatore@upi | UPI304290199 | DR | 1,370.00 | | 181,027.15 |
| 11-09-2025 | UPI/317161781/SWIGGY/swiggy@hdfcbank | UPI787854897 | DR | 525.00 | | 180,502.15 |
| 11-09-2025 | POS/366864/KOVAI BIRIYANI/CARD **8946 | POS87044498 | DR | 391.00 | | 180,111.15 |
| 11-09-2025 | POS/726096/BHARAT PETROLEUM CBE/CARD **5025 | FUEL79493382 | DR | 2,984.00 | | 177,127.15 |
| 11-09-2025 | ATM/CASH WDL/S1C6114/CICI ATM HOPES COLLEGE | ATM92604887 | DR | 2,000.00 | | 175,127.15 |
| 13-09-2025 | POS/686980/SHELL TRICHY ROAD/CARD **5760 | FUEL28873073 | DR | 2,825.00 | | 172,302.15 |
| 16-09-2025 | UPI/689851931/AIRTEL RECHARGE/airtel@paytm | UPI325282376 | DR | 299.00 | | 172,003.15 |
| 17-09-2025 | UPI/540740607/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI249649110 | DR | 2,345.00 | | 169,658.15 |
| 17-09-2025 | UPI/583741015/ZOMATO/zomato@hdfcbank | UPI536739187 | DR | 582.00 | | 169,076.15 |
| 17-09-2025 | POS/727844/INDIAN OIL GANDHIPURAM/CARD **9672 | FUEL57282237 | DR | 1,257.00 | | 167,819.15 |
| 19-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3497438421 | ELEC665990 | DR | 806.00 | | 167,013.15 |
| 19-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX1206/PAYMENT | CC61504842 | DR | 3,940.33 | | 163,072.82 |
| 22-09-2025 | POS/101778/INDIAN OIL AVINASHI RD/CARD **5205 | FUEL73743137 | DR | 3,042.00 | | 160,030.82 |
| 22-09-2025 | UPI/925219721/MEDPLUS CBE/medpluscbe@ybl | UPI192833102 | DR | 656.00 | | 159,374.82 |
| 23-09-2025 | POS/743631/AJIO INDIA/CARD **3372 | POS97937568 | DR | 1,564.00 | | 157,810.82 |
| 23-09-2025 | UPI/471412904/ZOMATO/zomato@hdfcbank | UPI834947568 | DR | 402.00 | | 157,408.82 |
| 25-09-2025 | POS/296379/FLIPKART INDIA/CARD **4834 | POS83572512 | DR | 1,799.00 | | 155,609.82 |
| 26-09-2025 | POS/607023/SHELL TRICHY ROAD/CARD **9751 | FUEL41610051 | DR | 1,630.00 | | 153,979.82 |
| 27-09-2025 | POS/169745/KOVAI BIRIYANI/CARD **6418 | POS28095218 | DR | 716.00 | | 153,263.82 |
| 28-09-2025 | NEFT-731835-HDFC BANK LTD-SALARY SEP | NEFT79970242 | CR | | 67,636.56 | 220,900.38 |
| 30-09-2025 | UPI/143678058/SWIGGY/swiggy@hdfcbank | UPI780937280 | DR | 242.00 | | 220,658.38 |
| 30-09-2025 | POS/645798/SHREE ANANDHAAS/CARD **9168 | POS11143256 | DR | 680.00 | | 219,978.38 |
| 30-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG485662 | DR | 17.70 | | 219,960.68 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT597679 | CR | | 1,154.79 | 221,115.47 |
| 03-10-2025 | UPI/610920225/LANDLORD RENT/landlord@okhdfc | UPI314850257 | DR | 9,492.00 | | 211,623.47 |
| 04-10-2025 | POS/878807/AMAZON INDIA/CARD **7574 | POS84026111 | DR | 1,399.00 | | 210,224.47 |
| 06-10-2025 | UPI/661947971/EATSURE/eatsure@hdfcbank | UPI303548396 | DR | 608.00 | | 209,616.47 |
| 06-10-2025 | UPI/690533119/OLA/ola@ybl | UPI570704096 | DR | 358.00 | | 209,258.47 |
| 08-10-2025 | SIP/AXISMUTUALFUND/SIP571099/MUTUAL FUND | MF7657141 | DR | 7,206.00 | | 202,052.47 |
| 08-10-2025 | POS/471886/AJIO INDIA/CARD **1621 | POS20148196 | DR | 887.00 | | 201,165.47 |
| 08-10-2025 | UPI/879812086/ZOMATO/zomato@hdfcbank | UPI114596136 | DR | 609.00 | | 200,556.47 |
| 08-10-2025 | POS/323439/A2B ADYAR ANANDA BHAVAN/CARD **1294 | POS78927455 | DR | 516.00 | | 200,040.47 |
| 09-10-2025 | ATM/CASH WDL/S1O1091/IOB ATM SARAVANAMPATTI | ATM94787253 | DR | 1,000.00 | | 199,040.47 |
| 10-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB57593818 | NET968800 | DR | 999.00 | | 198,041.47 |
| 10-10-2025 | POS/863723/AMAZON INDIA/CARD **9623 | POS15773841 | DR | 1,397.00 | | 196,644.47 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-10-2025 | UPI/691393773/EATSURE/eatsure@hdfcbank | UPI299380193 | DR | 595.00 | | 196,049.47 |
| 11-10-2025 | POS/719179/JUNIOR KUPPANNA/CARD **4980 | POS85790168 | DR | 231.00 | | 195,818.47 |
| 11-10-2025 | UPI/345094932/OLA/ola@ybl | UPI644563000 | DR | 137.00 | | 195,681.47 |
| 12-10-2025 | UPI/659177897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI352186631 | DR | 2,341.00 | | 193,340.47 |
| 13-10-2025 | UPI/632439493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI718420357 | DR | 1,117.00 | | 192,223.47 |
| 13-10-2025 | POS/973572/KOVAI BIRIYANI/CARD **7047 | POS84157198 | DR | 422.00 | | 191,801.47 |
| 13-10-2025 | POS/877500/SHREE ANANDHAAS/CARD **1521 | POS10467071 | DR | 426.00 | | 191,375.47 |
| 16-10-2025 | UPI/952011902/SWIGGY/swiggy@hdfcbank | UPI149530599 | DR | 727.00 | | 190,648.47 |
| 16-10-2025 | UPI/514566683/UBER/uber@ybl | UPI408404100 | DR | 222.00 | | 190,426.47 |
| 17-10-2025 | BILLPAY/AXIS CREDIT CARD/XXX5480/PAYMENT | CC50696219 | DR | 8,189.18 | | 182,237.29 |
| 18-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8909632067 | ELEC926098 | DR | 770.00 | | 181,467.29 |
| 18-10-2025 | UPI/659464480/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI778426215 | DR | 758.00 | | 180,709.29 |
| 18-10-2025 | UPI/219358310/RAPIDO/rapido@ybl | UPI620590019 | DR | 382.00 | | 180,327.29 |
| 19-10-2025 | UPI/421028377/RAPIDO/rapido@ybl | UPI860339190 | DR | 223.00 | | 180,104.29 |
| 22-10-2025 | ATM/CASH WDL/S1IO4373/IOB ATM SARAVANAMPATTI | ATM35291167 | DR | 1,000.00 | | 179,104.29 |
| 23-10-2025 | UPI/561676149/AIRTEL RECHARGE/airtel@paytm | UPI276617590 | DR | 299.00 | | 178,805.29 |
| 23-10-2025 | UPI/787495814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI146603256 | DR | 2,198.00 | | 176,607.29 |
| 25-10-2025 | POS/555394/MYNTRA INDIA/CARD **1785 | POS16333983 | DR | 1,399.00 | | 175,208.29 |
| 25-10-2025 | POS/684838/FLIPKART INDIA/CARD **3000 | POS43051814 | DR | 1,307.00 | | 173,901.29 |
| 25-10-2025 | UPI/461594603/UBER/uber@ybl | UPI360215730 | DR | 234.00 | | 173,667.29 |
| 26-10-2025 | UPI/826248459/EATSURE/eatsure@hdfcbank | UPI980603955 | DR | 254.00 | | 173,413.29 |
| 27-10-2025 | ATM/CASH WDL/S1CA5024/CANARA ATM METTUPALAYAM ROAD | ATM70944770 | DR | 2,000.00 | | 171,413.29 |
| 27-10-2025 | UPI/572514993/BOOKMYSHOW/bms@axisbank | UPI584729512 | DR | 322.00 | | 171,091.29 |
| 30-10-2025 | NEFT-586998-HDFC BANK LTD-SALARY OCT | NEFT29369641 | CR | | 69,030.05 | 240,121.34 |
| 31-10-2025 | POS/508071/AMAZON INDIA/CARD **2886 | POS88303595 | DR | 1,394.00 | | 238,727.34 |
| 01-11-2025 | POS/555339/SHREE ANANDHAAS/CARD **2090 | POS52904987 | DR | 387.00 | | 238,340.34 |
| 01-11-2025 | ATM/CASH WDL/S1AX7809/AXIS ATM TRICHY ROAD | ATM47404144 | DR | 5,000.00 | | 233,340.34 |
| 01-11-2025 | ATM/CASH WDL/S1AX4721/AXIS ATM SAIBABA COLONY | ATM35301375 | DR | 2,000.00 | | 231,340.34 |
| 02-11-2025 | UPI/513426145/LANDLORD RENT/landlord@okhdfc | UPI944383561 | DR | 9,492.00 | | 221,848.34 |
| 02-11-2025 | POS/853571/AJO INDIA/CARD **5589 | POS62409075 | DR | 583.00 | | 221,265.34 |
| 03-11-2025 | POS/518313/MEESHO INDIA/CARD **2287 | POS46570290 | DR | 1,722.00 | | 219,543.34 |
| 04-11-2025 | POS/587287/MEESHO INDIA/CARD **5981 | POS96120910 | DR | 1,353.00 | | 218,190.34 |
| 04-11-2025 | UPI/693153471/ZOMATO/zomato@hdfcbank | UPI830600949 | DR | 255.00 | | 217,935.34 |
| 06-11-2025 | UPI/739635485/ZOMATO/zomato@hdfcbank | UPI117229302 | DR | 715.00 | | 217,220.34 |
| 06-11-2025 | POS/775077/SHELL TRICHY ROAD/CARD **6449 | FUEL82372906 | DR | 836.00 | | 216,384.34 |
| 06-11-2025 | UPI/916118712/UBER/uber@ybl | UPI797747281 | DR | 237.00 | | 216,147.34 |
| 08-11-2025 | UPI/416967316/ZOMATO/zomato@hdfcbank | UPI124600726 | DR | 199.00 | | 215,948.34 |
| 08-11-2025 | POS/234349/JUNIOR KUPPANNA/CARD **9283 | POS61476808 | DR | 394.00 | | 215,554.34 |
| 09-11-2025 | SIP/AXISMUTUALFUND/SIP877210/MUTUAL FUND | MF9103088 | DR | 7,206.00 | | 208,348.34 |
| 09-11-2025 | UPI/844443535/UBER/uber@ybl | UPI302554004 | DR | 187.00 | | 208,161.34 |
| 10-11-2025 | POS/790853/A2B ADYAR ANANDA BHAVAN/CARD **2298 | POS16611438 | DR | 816.00 | | 207,345.34 |
| 10-11-2025 | UPI/220865230/BOOKMYSHOW/bms@axisbank | UPI719341198 | DR | 486.00 | | 206,859.34 |
| 11-11-2025 | UPI/904377853/SWIGGY/swiggy@hdfcbank | UPI920947542 | DR | 251.00 | | 206,608.34 |
| 13-11-2025 | UPI/754640766/NILGIRIS CBE/nilgirisbe@upi | UPI919536557 | DR | 1,486.00 | | 205,122.34 |
| 13-11-2025 | UPI/289162832/SWIGGY/swiggy@hdfcbank | UPI947638896 | DR | 449.00 | | 204,673.34 |
| 14-11-2025 | UPI/512005242/EATSURE/eatsure@hdfcbank | UPI714520016 | DR | 420.00 | | 204,253.34 |
| 15-11-2025 | POS/854640/FLIPKART INDIA/CARD **6169 | POS84428029 | DR | 14,969.00 | | 189,284.34 |
| 15-11-2025 | UPI/600381148/OLA/ola@ybl | UPI181139148 | DR | 331.00 | | 188,953.34 |
| 16-11-2025 | POS/820123/SHELL TRICHY ROAD/CARD **3674 | FUEL20154009 | DR | 2,679.00 | | 186,274.34 |
| 16-11-2025 | BILLPAY/AXIS CREDIT CARD/XXX8206/PAYMENT | CC91392312 | DR | 7,726.90 | | 178,547.44 |
| 18-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4866695958 | ELEC630033 | DR | 996.00 | | 177,551.44 |
| 18-11-2025 | UPI/332545508/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI821043515 | DR | 1,461.00 | | 176,090.44 |
| 20-11-2025 | UPI/152478299/AIRTEL RECHARGE/airtel@paytm | UPI562381574 | DR | 449.00 | | 175,641.44 |
| 23-11-2025 | ATM/CASH WDL/S1HD6208/HDFC ATM RS PURAM | ATM25665119 | DR | 5,000.00 | | 170,641.44 |
| 24-11-2025 | UPI/739512319/MORE SUPERMARKET/moresupermarket@upi | UPI481943468 | DR | 2,284.00 | | 168,357.44 |
| 26-11-2025 | UPI/652672777/NILGIRIS CBE/nilgirisbe@upi | UPI560440790 | DR | 1,888.00 | | 166,469.44 |
| 27-11-2025 | UPI/997536756/DMART COIMBATORE/dmartcoimbatore@upi | UPI391790528 | DR | 1,245.00 | | 165,224.44 |
| 28-11-2025 | NEFT-870611-HDFC BANK LTD-SALARY NOV | NEFT11936848 | CR | | 68,814.94 | 234,039.38 |
| 29-11-2025 | POS/811560/MYNTRA INDIA/CARD **1130 | POS29425224 | DR | 208.00 | | 233,831.38 |
| 29-11-2025 | POS/826887/MYNTRA INDIA/CARD **1845 | POS830000400 | DR | 980.00 | | 232,851.38 |
| 29-11-2025 | POS/408872/BHARAT PETROLEUM CBE/CARD **4993 | FUEL81249396 | DR | 2,079.00 | | 230,772.38 |
| 29-11-2025 | POS/761995/INDIAN OIL AVINASHI RD/CARD **5418 | FUEL85918970 | DR | 1,544.00 | | 229,228.38 |
| 29-11-2025 | UPI/389231340/UBER/uber@ybl | UPI738402264 | DR | 262.00 | | 228,966.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-11-2025 | UPI/294663628/INDANE GAS CBE/indane@ybl | UPI832577692 | DR | 1,077.00 | | 227,889.38 |
| 30-11-2025 | UPI/305143983/OLA/ola@ybl | UPI585324289 | DR | 232.00 | | 227,657.38 |
| 01-12-2025 | POS/976781/KOVAI BIRIYANI/CARD **1237 | POS86159830 | DR | 315.00 | | 227,342.38 |
| 03-12-2025 | UPI/126144474/LANDLORD RENT/landlord@okhdfc | UPI121406188 | DR | 9,492.00 | | 217,850.38 |
| 03-12-2025 | POS/106752/HP PETROL RS PURAM/CARD **8213 | FUEL79516769 | DR | 1,894.00 | | 215,956.38 |
| 03-12-2025 | UPI/310631189/RAPIDO/rapido@ybl | UPI910893293 | DR | 348.00 | | 215,608.38 |
| 04-12-2025 | POS/320745/JUNIOR KUPPANNA/CARD **9714 | POS40884124 | DR | 237.00 | | 215,371.38 |
| 05-12-2025 | SIP/AXISMUTUALFUND/SIP253467/MUTUAL FUND | MF1028141 | DR | 7,206.00 | | 208,165.38 |
| 06-12-2025 | UPI/601639738/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI801974289 | DR | 2,031.00 | | 206,134.38 |
| 06-12-2025 | UPI/207632374/OLA/ola@ybl | UPI500331474 | DR | 154.00 | | 205,980.38 |
| 06-12-2025 | NEFT/578349/FAMILY SUPPORT/TRANSFER | NEFT40541512 | DR | 20,716.00 | | 185,264.38 |
| 09-12-2025 | ATM/CASH WDL/S1AX6452/AXIS ATM SUNGAM | ATM19807018 | DR | 5,000.00 | | 180,264.38 |
| 09-12-2025 | UPI/502603900/RAPIDO/rapido@ybl | UPI821927922 | DR | 335.00 | | 179,929.38 |
| 10-12-2025 | POS/740688/MYNTRA INDIA/CARD **1116 | POS41080807 | DR | 1,032.00 | | 178,897.38 |
| 10-12-2025 | POS/566819/AMAZON INDIA/CARD **8830 | POS80861152 | DR | 1,583.00 | | 177,314.38 |
| 12-12-2025 | UPI/828727946/RAPIDO/rapido@ybl | UPI538488528 | DR | 107.00 | | 177,207.38 |
| 13-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2361254870 | ELEC670041 | DR | 993.00 | | 176,214.38 |
| 13-12-2025 | POS/112635/MEESHO INDIA/CARD **8717 | POS77242503 | DR | 281.00 | | 175,933.38 |
| 13-12-2025 | UPI/511811460/NETMEDS CBE/netmedscbe@ybl | UPI349210080 | DR | 353.00 | | 175,580.38 |
| 14-12-2025 | POS/608143/AMAZON INDIA/CARD **8597 | POS91996727 | DR | 271.00 | | 175,309.38 |
| 14-12-2025 | UPI/374737500/DMART COIMBATORE/dmartcoimbatore@upi | UPI864353101 | DR | 2,342.00 | | 172,967.38 |
| 14-12-2025 | POS/430727/SHELL TRICHY ROAD/CARD **2818 | FUEL43352871 | DR | 3,152.00 | | 169,815.38 |
| 16-12-2025 | POS/489824/INDIAN OIL AVINASHI RD/CARD **3043 | FUEL63102763 | DR | 1,840.00 | | 167,975.38 |
| 17-12-2025 | UPI/855882177/NILGIRIS CBE/nilgiriscbe@upi | UPI908837164 | DR | 2,482.00 | | 165,493.38 |
| 18-12-2025 | UPI/918761518/JIO RECHARGE/jio@paytm | UPI185338773 | DR | 399.00 | | 165,094.38 |
| 18-12-2025 | UPI/813285878/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI526377224 | DR | 1,291.00 | | 163,803.38 |
| 19-12-2025 | UPI/669879969/EATSURE/eatsure@hdfcbank | UPI480431077 | DR | 766.00 | | 163,037.38 |
| 20-12-2025 | UPI/646518438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI958086207 | DR | 1,728.00 | | 161,309.38 |
| 20-12-2025 | POS/205802/HOTEL ANNAPOORNA/CARD **8350 | POS42437859 | DR | 823.00 | | 160,486.38 |
| 21-12-2025 | POS/404552/AJO INDIA/CARD **9927 | POS59702952 | DR | 360.00 | | 160,126.38 |
| 21-12-2025 | POS/692780/MEESHO INDIA/CARD **9146 | POS25655742 | DR | 626.00 | | 159,500.38 |
| 21-12-2025 | UPI/970671675/NETMEDS CBE/netmedscbe@ybl | UPI162245710 | DR | 805.00 | | 158,695.38 |
| 22-12-2025 | ATM/CASH WDL/S1CA4024/CANARA ATM SUNGAM | ATM23067861 | DR | 2,000.00 | | 156,695.38 |
| 24-12-2025 | ATM/CASH WDL/S1CA9847/CANARA ATM KALAPATTI | ATM34952842 | DR | 2,000.00 | | 154,695.38 |
| 25-12-2025 | ATM/CASH WDL/S1CA4787/CANARA ATM RACE COURSE | ATM56290700 | DR | 2,000.00 | | 152,695.38 |
| 25-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG475823 | DR | 17.70 | | 152,677.68 |
| 26-12-2025 | POS/525322/MYNTRA INDIA/CARD **8297 | POS20430063 | DR | 661.00 | | 152,016.68 |
| 27-12-2025 | ATM/CASH WDL/S1AX2285/AXIS ATM TOWN HALL | ATM73213932 | DR | 2,000.00 | | 150,016.68 |
| 28-12-2025 | UPI/525693990/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI413287581 | DR | 229.00 | | 149,787.68 |
| 29-12-2025 | ATM/CASH WDL/S1AX9933/AXIS ATM AVINASHI ROAD | ATM33775667 | DR | 5,000.00 | | 144,787.68 |
| 30-12-2025 | UPI/430711551/EATSURE/eatsure@hdfcbank | UPI989830885 | DR | 317.00 | | 144,470.68 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT299945 | CR | | 1,117.57 | 145,588.25 |
| 01-01-2026 | NEFT-205075-HDFC BANK LTD-SALARY DEC | NEFT23002836 | CR | | 68,398.90 | 213,987.15 |
| 01-01-2026 | UPI/958396387/SWIGGY/swiggy@hdfcbank | UPI782198643 | DR | 181.00 | | 213,806.15 |
| 01-01-2026 | UPI/788210168/OLA/ola@ybl | UPI839418587 | DR | 371.00 | | 213,435.15 |
| 01-01-2026 | ACH/DEBIT/AMAZON PRIME/SUB13927143 | SUB338917 | DR | 299.00 | | 213,136.15 |
| 02-01-2026 | UPI/735373680/DMART COIMBATORE/dmartcoimbatore@upi | UPI327413607 | DR | 1,583.00 | | 211,553.15 |
| 03-01-2026 | UPI/137672421/LANDLORD RENT/landlord@okhdfc | UPI135053474 | DR | 9,887.00 | | 201,666.15 |
| 03-01-2026 | UPI/102267787/EATSURE/eatsure@hdfcbank | UPI909808899 | DR | 521.00 | | 201,145.15 |
| 03-01-2026 | POS/635125/BHARAT PETROLEUM CBE/CARD **1609 | FUEL37311399 | DR | 1,446.00 | | 199,699.15 |
| 04-01-2026 | ATM/CASH WDL/S1SB2340/SBI ATM TRICHY ROAD | ATM82694070 | DR | 3,000.00 | | 196,699.15 |
| 04-01-2026 | UPI/824167086/RAPIDO/rapido@ybl | UPI378410834 | DR | 115.00 | | 196,584.15 |
| 05-01-2026 | POS/817968/ANNAPOORNA CBE/CARD **1956 | POS25366590 | DR | 571.00 | | 196,013.15 |
| 07-01-2026 | UPI/238854574/MEDPLUS CBE/medpluscbe@ybl | UPI248159271 | DR | 150.00 | | 195,863.15 |
| 08-01-2026 | POS/449021/AMAZON INDIA/CARD **5628 | POS97491325 | DR | 1,799.00 | | 194,064.15 |
| 08-01-2026 | NEFT/343961/HEALTH INSURANCE/PREMIUM | INS19631486 | DR | 31,172.00 | | 162,892.15 |
| 09-01-2026 | UPI/151813398/OLA/ola@ybl | UPI955773140 | DR | 352.00 | | 162,540.15 |
| 10-01-2026 | SIP/AXISMUTUALFUND/SIP731955/MUTUAL FUND | MF6294746 | DR | 7,506.25 | | 155,033.90 |
| 12-01-2026 | UPI/544226203/RECEIVED FROM/friend@upi | UPI832742466 | CR | | 13,559.00 | 168,592.90 |
| 13-01-2026 | UPI/979110797/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI470892480 | DR | 2,046.00 | | 166,546.90 |
| 13-01-2026 | POS/784652/INDIAN OIL GANDHIPURAM/CARD **6127 | FUEL43751168 | DR | 2,799.00 | | 163,747.90 |
| 13-01-2026 | UPI/424409322/RAPIDO/rapido@ybl | UPI723916709 | DR | 308.00 | | 163,439.90 |
| 14-01-2026 | UPI/450653915/OLA/ola@ybl | UPI916658693 | DR | 361.00 | | 163,078.90 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-01-2026 | UPI/109617885/MORE SUPERMARKET/moresupermarket@upi | UPI119368359 | DR | 2,016.00 | | 161,062.90 |
| 15-01-2026 | UPI/932594056/SWIGGY/swiggy@hdfcbank | UPI240270753 | DR | 305.00 | | 160,757.90 |
| 15-01-2026 | ATM/CASH WDL/S1AX9752/AXIS ATM SINGANALLUR | ATM66896094 | DR | 3,000.00 | | 157,757.90 |
| 15-01-2026 | UPI/303082498/BOOKMYSHOW/bms@axisbank | UPI434615302 | DR | 998.00 | | 156,759.90 |
| 15-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX7730/PAYMENT | CC42613691 | DR | 5,096.59 | | 151,663.31 |
| 16-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8541770817 | ELEC304960 | DR | 640.00 | | 151,023.31 |
| 16-01-2026 | UPI/196052927/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI983409517 | DR | 583.00 | | 150,440.31 |
| 19-01-2026 | UPI/844395341/AIRTEL RECHARGE/airtel@paytm | UPI501930913 | DR | 599.00 | | 149,841.31 |
| 20-01-2026 | POS/660141/SREE ANNAPOORNA/CARD **6785 | POS26149283 | DR | 557.00 | | 149,284.31 |
| 20-01-2026 | POS/467115/HOTEL ANNAPOORNA/CARD **9590 | POS77593002 | DR | 547.00 | | 148,737.31 |
| 23-01-2026 | ATM/CASH WDL/S1AX6850/AXIS ATM RS PURAM | ATM47470489 | DR | 5,000.00 | | 143,737.31 |
| 23-01-2026 | ATM/CASH WDL/S1AX9766/AXIS ATM TRICHY ROAD | ATM25766764 | DR | 5,000.00 | | 138,737.31 |
| 23-01-2026 | ATM/CASH WDL/S1AX4902/AXIS ATM KALAPATTI | ATM49319940 | DR | 1,000.00 | | 137,737.31 |
| 26-01-2026 | UPI/609304494/ZOMATO/zomato@hdfcbank | UPI509401292 | DR | 776.00 | | 136,961.31 |
| 27-01-2026 | ATM/CASH WDL/S1AX9060/AXIS ATM SUNGAM | ATM37171217 | DR | 5,000.00 | | 131,961.31 |
| 28-01-2026 | NEFT-830827-HDFC BANK LTD-SALARY JAN | NEFT42512482 | CR | | 71,030.57 | 202,991.88 |
| 29-01-2026 | UPI/491902578/ZOMATO/zomato@hdfcbank | UPI485500923 | DR | 725.00 | | 202,266.88 |
| 29-01-2026 | UPI/334298953/OLA/ola@ybl | UPI534229428 | DR | 230.00 | | 202,036.88 |
| 29-01-2026 | UPI/520230547/NETMEDS CBE/netmedscbe@ybl | UPI179448313 | DR | 586.00 | | 201,450.88 |
| 30-01-2026 | UPI/477056802/RAPIDO/rapido@ybl | UPI516543122 | DR | 349.00 | | 201,101.88 |
| 30-01-2026 | UPI/380810359/OLA/ola@ybl | UPI988710631 | DR | 304.00 | | 200,797.88 |
| 31-01-2026 | POS/510832/JUNIOR KUPPANNA/CARD **3153 | POS26312277 | DR | 645.00 | | 200,152.88 |

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