

AXIS BANK

Statement of Account

Account Information

| | |
|--|---|
| Account Holder: Udayanidhi Suresh | Account Number: 920000000270 |
| Account Type: Easy Access Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Singanallur | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000270 | Currency: INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ₹302,657.00 |
| Total Credits (+) | ₹4,071,222.14 |
| Total Debits (-) | ₹2,209,284.50 |
| Closing Balance | ₹2,164,594.64 |
| Total Transactions | 648 |

Transaction Details

(Complete 5-Year Transaction History - 648 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-09-2024 | UPI/944339055/LANDLORD RENT/landlord@okhdfc | UPI330899681 | DR | 32,977.00 | | 269,680.00 |
| 01-09-2024 | ATM/CASH WDL/S1AX6504/AXIS ATM KALAPATTI | ATM27229967 | DR | 1,000.00 | | 268,680.00 |
| 07-09-2024 | UPI/983228514/MORE SUPERMARKET/moresupermarket@upi | UPI378965875 | DR | 2,796.00 | | 265,884.00 |
| 08-09-2024 | SIP/AXISMUTUALFUND/SIP244494/MUTUAL FUND | MF6185298 | DR | 22,266.30 | | 243,617.70 |
| 08-09-2024 | UPI/762821911/UBER/uber@ybl | UPI398167680 | DR | 84.00 | | 243,533.70 |
| 09-09-2024 | UPI/543879370/UBER/uber@ybl | UPI332875586 | DR | 391.00 | | 243,142.70 |
| 09-09-2024 | NEFT/420763/FAMILY SUPPORT/TRANSFER | NEFT33922071 | DR | 18,641.00 | | 224,501.70 |
| 10-09-2024 | POS/754829/AMAZON INDIA/CARD **6861 | POS66327392 | DR | 2,029.00 | | 222,472.70 |
| 10-09-2024 | ATM/CASH WDL/S1IC2268/ICICI ATM TRICHY ROAD | ATM59862045 | DR | 1,000.00 | | 221,472.70 |
| 11-09-2024 | POS/961837/FLIPKART INDIA/CARD **3576 | POS25112355 | DR | 933.00 | | 220,539.70 |
| 11-09-2024 | UPI/459574415/EATSURE/eatsure@hdfcbank | UPI495982001 | DR | 753.00 | | 219,786.70 |
| 12-09-2024 | NEFT/PPF/AC577347133/PPF DEPOSIT | PPF6453047 | DR | 1,500.00 | | 218,286.70 |
| 12-09-2024 | UPI/337293575/EATSURE/eatsure@hdfcbank | UPI240291657 | DR | 365.00 | | 217,921.70 |
| 12-09-2024 | UPI/257827760/SWIGGY/swiggy@hdfcbank | UPI807965252 | DR | 303.00 | | 217,618.70 |
| 12-09-2024 | UPI/287961911/EATSURE/eatsure@hdfcbank | UPI890144378 | DR | 513.00 | | 217,105.70 |
| 12-09-2024 | UPI/103983538/RAPIDO/rapido@ybl | UPI394438895 | DR | 359.00 | | 216,746.70 |
| 13-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1101367779 | ELEC180228 | DR | 1,151.00 | | 215,595.70 |
| 16-09-2024 | ATM/CASH WDL/S1IC2881/ICICI ATM TRICHY ROAD | ATM23191555 | DR | 3,000.00 | | 212,595.70 |
| 17-09-2024 | UPI/571950892/EATSURE/eatsure@hdfcbank | UPI714851021 | DR | 681.00 | | 211,914.70 |
| 19-09-2024 | UPI/638146736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI146088359 | DR | 2,397.00 | | 209,517.70 |
| 19-09-2024 | UPI/796913342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI391138805 | DR | 3,421.00 | | 206,096.70 |
| 20-09-2024 | UPI/236392325/RAPIDO/rapido@ybl | UPI380540342 | DR | 186.00 | | 205,910.70 |
| 20-09-2024 | UPI/744304862/RECEIVED FROM/friend@upi | UPI929359201 | CR | | 14,762.00 | 220,672.70 |
| 21-09-2024 | ATM/CASH WDL/S1IO5599/IOB ATM AVINASHI ROAD | ATM58268228 | DR | 5,000.00 | | 215,672.70 |
| 22-09-2024 | UPI/536257882/ZOMATO/zomato@hdfcbank | UPI192215125 | DR | 586.00 | | 215,086.70 |
| 23-09-2024 | UPI/568117645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI399538036 | DR | 1,614.00 | | 213,472.70 |
| 23-09-2024 | UPI/579153671/ZOMATO/zomato@hdfcbank | UPI826342933 | DR | 585.00 | | 212,887.70 |
| 23-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7647/PAYMENT | CC75643748 | DR | 21,461.99 | | 191,425.71 |
| 24-09-2024 | UPI/847699982/INDANE GAS CBE/indane@ybl | UPI620275179 | DR | 906.00 | | 190,519.71 |
| 24-09-2024 | UPI/888371971/OLA/ola@ybl | UPI205167468 | DR | 135.00 | | 190,384.71 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-09-2024 | UPI/309476496/JIO RECHARGE/jio@paytm | UPI590225356 | DR | 699.00 | | 189,685.71 |
| 25-09-2024 | POS/969150/AJIO INDIA/CARD **2529 | POS35198757 | DR | 1,084.00 | | 188,601.71 |
| 25-09-2024 | UPI/925380488/SWIGGY/swiggy@hdfcbank | UPI356863216 | DR | 443.00 | | 188,158.71 |
| 26-09-2024 | UPI/280648225/EATSURE/eatsure@hdfcbank | UPI797515839 | DR | 657.00 | | 187,501.71 |
| 26-09-2024 | POS/114537/HOTEL ANNAPOORNA/CARD **6632 | POS26983848 | DR | 1,228.00 | | 186,273.71 |
| 26-09-2024 | UPI/525594883/RAPIDO/rapido@ybl | UPI988551992 | DR | 337.00 | | 185,936.71 |
| 27-09-2024 | POS/478334/AJIO INDIA/CARD **2956 | POS20189093 | DR | 260.00 | | 185,676.71 |
| 28-09-2024 | POS/964633/AMAZON INDIA/CARD **4877 | POS40794913 | DR | 1,423.00 | | 184,253.71 |
| 28-09-2024 | UPI/606377521/ZOMATO/zomato@hdfcbank | UPI519855471 | DR | 174.00 | | 184,079.71 |
| 28-09-2024 | UPI/951577951/OLA/ola@ybl | UPI509013766 | DR | 328.00 | | 183,751.71 |
| 28-09-2024 | UPI/708607426/UBER/uber@ybl | UPI586148534 | DR | 189.00 | | 183,562.71 |
| 29-09-2024 | NEFT-349717-GOVT OF TAMIL NADU-SALARY SEP | NEFT14103564 | CR | | 211,406.29 | 394,969.00 |
| 29-09-2024 | UPI/245982360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI593376280 | DR | 2,503.00 | | 392,466.00 |
| 30-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG918674 | DR | 17.70 | | 392,448.30 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT184567 | CR | | 2,060.35 | 394,508.65 |
| 01-10-2024 | UPI/756084318/EATSURE/eatsure@hdfcbank | UPI608672169 | DR | 249.00 | | 394,259.65 |
| 02-10-2024 | POS/513420/FLIPKART INDIA/CARD **6320 | POS44879396 | DR | 2,363.00 | | 391,896.65 |
| 04-10-2024 | SIP/AXISMUTUALFUND/SIP807765/MUTUAL FUND | MF9437236 | DR | 22,266.30 | | 369,630.35 |
| 04-10-2024 | UPI/727704348/LANDLORD RENT/landlord@okhdfc | UPI226737708 | DR | 32,977.00 | | 336,653.35 |
| 04-10-2024 | POS/477004/AJIO INDIA/CARD **9610 | POS13615969 | DR | 845.00 | | 335,808.35 |
| 05-10-2024 | ACH/DEBIT/HOTSTAR/SUB62200254 | SUB997193 | DR | 199.00 | | 335,609.35 |
| 07-10-2024 | UPI/400237872/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI502482537 | DR | 1,106.00 | | 334,503.35 |
| 08-10-2024 | UPI/577604445/INDANE GAS CBE/indane@ybl | UPI237049911 | DR | 915.00 | | 333,588.35 |
| 08-10-2024 | ATM/CASH WDL/S1HD5915/HDFC ATM KALAPATTI | ATM39875436 | DR | 2,000.00 | | 331,588.35 |
| 09-10-2024 | UPI/477875732/MORE SUPERMARKET/moresupermarket@upi | UPI753828675 | DR | 2,864.00 | | 328,724.35 |
| 09-10-2024 | UPI/297625085/ZOMATO/zomato@hdfcbank | UPI463069364 | DR | 286.00 | | 328,438.35 |
| 10-10-2024 | UPI/343759651/MORE SUPERMARKET/moresupermarket@upi | UPI780335694 | DR | 939.00 | | 327,499.35 |
| 10-10-2024 | ATM/CASH WDL/S1AX5007/AXIS ATM KALAPATTI | ATM29473457 | DR | 1,000.00 | | 326,499.35 |
| 10-10-2024 | UPI/271935075/OLA/ola@ybl | UPI916527893 | DR | 245.00 | | 326,254.35 |
| 12-10-2024 | POS/903063/FLIPKART INDIA/CARD **8483 | POS12462925 | DR | 748.00 | | 325,506.35 |
| 14-10-2024 | UPI/889554686/ZOMATO/zomato@hdfcbank | UPI897491491 | DR | 386.00 | | 325,120.35 |
| 14-10-2024 | POS/422381/SHREE ANANDHAAS/CARD **9052 | POS62593661 | DR | 836.00 | | 324,284.35 |
| 16-10-2024 | UPI/647828185/EATSURE/eatsure@hdfcbank | UPI513795007 | DR | 176.00 | | 324,108.35 |
| 17-10-2024 | UPI/856579409/VI RECHARGE/vi@paytm | UPI407191641 | DR | 299.00 | | 323,809.35 |
| 17-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3460/PAYOUTMENT | CC42929541 | DR | 32,069.57 | | 291,739.78 |
| 19-10-2024 | NEFT/PPF/AC207359764/PPF DEPOSIT | PPF7544661 | DR | 1,500.00 | | 290,239.78 |
| 19-10-2024 | UPI/653826332/EATSURE/eatsure@hdfcbank | UPI376390409 | DR | 607.00 | | 289,632.78 |
| 20-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5592551287 | ELEC527589 | DR | 1,112.00 | | 288,520.78 |
| 20-10-2024 | UPI/536088711/ZOMATO/zomato@hdfcbank | UPI380794549 | DR | 741.00 | | 287,779.78 |
| 21-10-2024 | UPI/847932615/NETMEDS CBE/netmedscbe@ybl | UPI723144201 | DR | 561.00 | | 287,218.78 |
| 22-10-2024 | UPI/926018696/ZOMATO/zomato@hdfcbank | UPI749369451 | DR | 384.00 | | 286,834.78 |
| 22-10-2024 | UPI/997885935/RAPIDO/rapido@ybl | UPI122639559 | DR | 373.00 | | 286,461.78 |
| 23-10-2024 | POS/992380/MEESHO INDIA/CARD **9625 | POS44000188 | DR | 304.00 | | 286,157.78 |
| 24-10-2024 | POS/192737/AJIO INDIA/CARD **7175 | POS32745730 | DR | 17,071.00 | | 269,086.78 |
| 25-10-2024 | UPI/774113964/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI235201449 | DR | 1,898.00 | | 267,188.78 |
| 28-10-2024 | UPI/365187303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI955372638 | DR | 3,127.00 | | 264,061.78 |
| 29-10-2024 | UPI/165235770/MEDPLUS CBE/medpluscbe@ybl | UPI841796016 | DR | 292.00 | | 263,769.78 |
| 31-10-2024 | POS/396915/MEESHO INDIA/CARD **3500 | POS89651337 | DR | 1,286.00 | | 262,483.78 |
| 31-10-2024 | UPI/399923839/OLA/ola@ybl | UPI994589683 | DR | 364.00 | | 262,119.78 |
| 01-11-2024 | NEFT-649628-GOVT OF TAMIL NADU-SALARY OCT | NEFT91119383 | CR | | 215,599.55 | 477,719.33 |
| 02-11-2024 | UPI/543799640/LANDLORD RENT/landlord@okhdfc | UPI319027006 | DR | 32,977.00 | | 444,742.33 |
| 02-11-2024 | UPI/923416355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI253267582 | DR | 1,665.00 | | 443,077.33 |
| 03-11-2024 | POS/826255/ANNAPOORNA CBE/CARD **9393 | POS86554376 | DR | 1,112.00 | | 441,965.33 |
| 04-11-2024 | POS/787371/MYNTRA INDIA/CARD **6141 | POS93010538 | DR | 1,553.00 | | 440,412.33 |
| 05-11-2024 | SIP/AXISMUTUALFUND/SIP124756/MUTUAL FUND | MF8139096 | DR | 22,266.30 | | 418,146.03 |
| 05-11-2024 | UPI/472501872/UBER/uber@ybl | UPI416139343 | DR | 371.00 | | 417,775.03 |
| 07-11-2024 | UPI/979596622/SWIGGY/swiggy@hdfcbank | UPI513736585 | DR | 223.00 | | 417,552.03 |
| 08-11-2024 | UPI/881626378/MEDPLUS CBE/medpluscbe@ybl | UPI787565315 | DR | 520.00 | | 417,032.03 |
| 08-11-2024 | UPI/963216251/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI233234678 | DR | 287.00 | | 416,745.03 |
| 10-11-2024 | NEFT/PPF/AC990187996/PPF DEPOSIT | PPF2616735 | DR | 1,500.00 | | 415,245.03 |
| 10-11-2024 | NEFT/252415/FAMILY SUPPORT/TRANSFER | NEFT48213905 | DR | 24,376.00 | | 390,869.03 |
| 11-11-2024 | ATM/CASH WDL/S1AX6528/AXIS ATM AVINASHI ROAD | ATM61599394 | DR | 10,000.00 | | 380,869.03 |
| 13-11-2024 | POS/525175/MYNTRA INDIA/CARD **5996 | POS43449308 | DR | 13,723.00 | | 367,146.03 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-11-2024 | UPI/841067237/NILGIRIS CBE/nilgiriscbe@upi | UPI767943628 | DR | 2,498.00 | | 364,648.03 |
| 13-11-2024 | UPI/746541531/UBER/uber@ybl | UPI999172025 | DR | 201.00 | | 364,447.03 |
| 15-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3960954684 | ELEC460220 | DR | 1,157.00 | | 363,290.03 |
| 15-11-2024 | UPI/229742599/SWIGGY/swiggy@hdfcbank | UPI388322851 | DR | 447.00 | | 362,843.03 |
| 16-11-2024 | POS/743200/MYNTRA INDIA/CARD **4602 | POS54706787 | DR | 1,653.00 | | 361,190.03 |
| 16-11-2024 | UPI/901999209/ZOMATO/zomato@hdfcbank | UPI714485434 | DR | 287.00 | | 360,903.03 |
| 17-11-2024 | POS/964145/FLIPKART INDIA/CARD **8951 | POS48763912 | DR | 1,239.00 | | 359,664.03 |
| 17-11-2024 | UPI/733689586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI553884854 | DR | 2,783.00 | | 356,881.03 |
| 18-11-2024 | POS/985059/JUNIOR KUPPANNA/CARD **5054 | POS53056061 | DR | 722.00 | | 356,159.03 |
| 18-11-2024 | POS/364648/HOTEL ANNAPOORNA/CARD **3239 | POS34454233 | DR | 349.00 | | 355,810.03 |
| 19-11-2024 | UPI/981144681/VI RECHARGE/vi@paytm | UPI995383651 | DR | 599.00 | | 355,211.03 |
| 19-11-2024 | POS/307978/AJIO INDIA/CARD **4393 | POS23937135 | DR | 862.00 | | 354,349.03 |
| 19-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6949/PAYMENT | CC65100705 | DR | 31,972.04 | | 322,376.99 |
| 20-11-2024 | UPI/331016993/UBER/uber@ybl | UPI158106006 | DR | 175.00 | | 322,201.99 |
| 23-11-2024 | UPI/182555890/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI168582576 | DR | 565.00 | | 321,636.99 |
| 24-11-2024 | ATM/CASH WDL/S1AX9083/AXIS ATM PEELAMEDU | ATM97198864 | DR | 10,000.00 | | 311,636.99 |
| 25-11-2024 | ATM/CASH WDL/S1AX4413/AXIS ATM GANDHIPURAM | ATM63141372 | DR | 3,000.00 | | 308,636.99 |
| 26-11-2024 | POS/252177/FLIPKART INDIA/CARD **7208 | POS80527398 | DR | 668.00 | | 307,968.99 |
| 29-11-2024 | UPI/980223012/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI212257001 | DR | 3,206.00 | | 304,762.99 |
| 29-11-2024 | UPI/377803670/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI949769494 | DR | 3,182.00 | | 301,580.99 |
| 29-11-2024 | UPI/611847171/RAPIDO/rapido@ybl | UPI923738788 | DR | 246.00 | | 301,334.99 |
| 30-11-2024 | POS/751371/MEESHO INDIA/CARD **1596 | POS76952932 | DR | 337.00 | | 300,997.99 |
| 30-11-2024 | UPI/509155022/SWIGGY/swiggy@hdfcbank | UPI728583934 | DR | 621.00 | | 300,376.99 |
| 01-12-2024 | NEFT-332101-GOVT OF TAMIL NADU-SALARY NOV | NEFT44647819 | CR | | 213,332.46 | 513,709.45 |
| 01-12-2024 | UPI/646578793/UBER/uber@ybl | UPI439484872 | DR | 108.00 | | 513,601.45 |
| 02-12-2024 | UPI/988857686/ZOMATO/zomato@hdfcbank | UPI592805322 | DR | 400.00 | | 513,201.45 |
| 04-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB97255854 | NET547019 | DR | 999.00 | | 512,202.45 |
| 04-12-2024 | UPI/744472077/NILGIRIS CBE/nilgiriscbe@upi | UPI557122378 | DR | 1,932.00 | | 510,270.45 |
| 05-12-2024 | UPI/630852642/LANDLORD RENT/landlord@okhdfc | UPI875911990 | DR | 32,977.00 | | 477,293.45 |
| 06-12-2024 | SIP/AXISMUTUALFUND/SIP454026/MUTUAL FUND | MF6436190 | DR | 22,266.30 | | 455,027.15 |
| 06-12-2024 | UPI/523349213/EATSURE/eatsure@hdfcbank | UPI899736843 | DR | 511.00 | | 454,516.15 |
| 07-12-2024 | POS/880215/MYNTRA INDIA/CARD **8225 | POS52727716 | DR | 343.00 | | 454,173.15 |
| 08-12-2024 | NEFT/846427/FAMILY SUPPORT/TRANSFER | NEFT96283083 | DR | 18,628.00 | | 435,545.15 |
| 09-12-2024 | UPI/197446735/SWIGGY/swiggy@hdfcbank | UPI216267758 | DR | 749.00 | | 434,796.15 |
| 09-12-2024 | UPI/509771106/UBER/uber@ybl | UPI378197609 | DR | 296.00 | | 434,500.15 |
| 11-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8109898469 | ELEC264127 | DR | 1,179.00 | | 433,321.15 |
| 11-12-2024 | UPI/606974819/SWIGGY/swiggy@hdfcbank | UPI206454364 | DR | 473.00 | | 432,848.15 |
| 12-12-2024 | POS/627828/AJIO INDIA/CARD **2111 | POS41096681 | DR | 1,715.00 | | 431,133.15 |
| 12-12-2024 | ATM/CASH WDL/S1HD4525/HDFC ATM SUNGAM | ATM18116070 | DR | 5,000.00 | | 426,133.15 |
| 13-12-2024 | ACH/DEBIT/HOTSTAR/SUB82794024 | SUB317413 | DR | 299.00 | | 425,834.15 |
| 15-12-2024 | UPI/597458787/ZOMATO/zomato@hdfcbank | UPI836706859 | DR | 599.00 | | 425,235.15 |
| 15-12-2024 | POS/439087/A2B ADYAR ANANDA BHAVAN/CARD **3895 | POS72774986 | DR | 801.00 | | 424,434.15 |
| 15-12-2024 | UPI/734140958/RAPIDO/rapido@ybl | UPI428161044 | DR | 400.00 | | 424,034.15 |
| 16-12-2024 | UPI/690924479/EATSURE/eatsure@hdfcbank | UPI599689976 | DR | 551.00 | | 423,483.15 |
| 16-12-2024 | UPI/794844928/EATSURE/eatsure@hdfcbank | UPI133773051 | DR | 769.00 | | 422,714.15 |
| 16-12-2024 | UPI/746497233/UBER/uber@ybl | UPI602314370 | DR | 373.00 | | 422,341.15 |
| 17-12-2024 | NEFT/PPF/AC165840895/PPF DEPOSIT | PPF6311525 | DR | 1,500.00 | | 420,841.15 |
| 17-12-2024 | POS/689936/MEESHO INDIA/CARD **2163 | POS14788234 | DR | 863.00 | | 419,978.15 |
| 17-12-2024 | UPI/509246982/KOVAI PAZHAMDUR/kovai pazhamudir@upi | UPI723666000 | DR | 2,247.00 | | 417,731.15 |
| 17-12-2024 | UPI/512736360/DMART COIMBATORE/dmartcoimbatore@upi | UPI398700215 | DR | 981.00 | | 416,750.15 |
| 17-12-2024 | POS/139264/HOTEL ANNAPOORNA/CARD **2364 | POS75755770 | DR | 573.00 | | 416,177.15 |
| 18-12-2024 | UPI/822192980/AIRTEL RECHARGE/airtel@paytm | UPI662397924 | DR | 449.00 | | 415,728.15 |
| 18-12-2024 | UPI/397701581/ZOMATO/zomato@hdfcbank | UPI327115722 | DR | 760.00 | | 414,968.15 |
| 19-12-2024 | POS/851116/INDIAN OIL GANDHIPURAM/CARD **2429 | FUEL51855241 | DR | 1,085.00 | | 413,883.15 |
| 23-12-2024 | UPI/186794256/DMART COIMBATORE/dmartcoimbatore@upi | UPI476765086 | DR | 1,109.00 | | 412,774.15 |
| 24-12-2024 | POS/684917/HP PETROL RS PURAM/CARD **6562 | FUEL79512651 | DR | 3,233.00 | | 409,541.15 |
| 26-12-2024 | ATM/CASH WDL/S1AX6865/AXIS ATM AVINASHI ROAD | ATM87069956 | DR | 3,000.00 | | 406,541.15 |
| 26-12-2024 | ATM/CASH WDL/S1AX2966/AXIS ATM TOWN HALL | ATM63259332 | DR | 5,000.00 | | 401,541.15 |
| 27-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG315292 | DR | 17.70 | | 401,523.45 |
| 28-12-2024 | NEFT-334465-GOVT OF TAMIL NADU-SALARY DEC | NEFT95097206 | CR | | 217,535.21 | 619,058.66 |
| 29-12-2024 | UPI/339170833/SWIGGY/swiggy@hdfcbank | UPI992177874 | DR | 576.00 | | 618,482.66 |
| 29-12-2024 | UPI/993578102/UBER/uber@ybl | UPI189718219 | DR | 330.00 | | 618,152.66 |
| 30-12-2024 | UPI/550543030/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI847653219 | DR | 2,620.00 | | 615,532.66 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-12-2024 | UPI/533750228/RAPIDO/rapido@ybl | UPI233549004 | DR | 296.00 | | 615,236.66 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT534362 | CR | | 3,229.99 | 618,466.65 |
| 01-01-2025 | POS/902744/FLIPKART INDIA/CARD **8955 | POS94252648 | DR | 17,021.00 | | 601,445.65 |
| 02-01-2025 | UPI/593476500/SWIGGY/swiggy@hdfcbank | UPI401054679 | DR | 562.00 | | 600,883.65 |
| 03-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB67436932 | NET649384 | DR | 1,199.00 | | 599,684.65 |
| 03-01-2025 | UPI/902481058/NILGIRIS CBE/nilgiriscbe@upi | UPI843944405 | DR | 1,275.00 | | 598,409.65 |
| 04-01-2025 | UPI/957911864/LANDLORD RENT/landlord@okhdfc | UPI761186676 | DR | 34,410.00 | | 563,999.65 |
| 04-01-2025 | POS/268184/A2B ADYAR ANANDA BHAVAN/CARD **5643 | POS98700441 | DR | 449.00 | | 563,550.65 |
| 08-01-2025 | NEFT/881431/HEALTH INSURANCE/PREMIUM | INS56972729 | DR | 28,613.00 | | 534,937.65 |
| 10-01-2025 | SIP/AXISMUTUALFUND/SIP157081/MUTUAL FUND | MF1016007 | DR | 23,234.40 | | 511,703.25 |
| 12-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4193561168 | ELEC594712 | DR | 832.00 | | 510,871.25 |
| 12-01-2025 | UPI/585954071/OLA/ola@ybl | UPI793178321 | DR | 392.00 | | 510,479.25 |
| 12-01-2025 | UPI/706065955/RAPIDO/rapido@ybl | UPI673009670 | DR | 145.00 | | 510,334.25 |
| 13-01-2025 | NEFT/PPF/AC330769518/PPF DEPOSIT | PPF1955160 | DR | 1,500.00 | | 508,834.25 |
| 14-01-2025 | ATM/CASH WDL/S1AX7206/AXIS ATM METTUPALAYAM ROAD | ATM67153647 | DR | 5,000.00 | | 503,834.25 |
| 15-01-2025 | UPI/913987267/EATSURE/eatsure@hdfcbank | UPI433488048 | DR | 328.00 | | 503,506.25 |
| 17-01-2025 | POS/773921/AMAZON INDIA/CARD **1605 | POS69049773 | DR | 1,911.00 | | 501,595.25 |
| 19-01-2025 | UPI/955251074/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI958260212 | DR | 2,969.00 | | 498,626.25 |
| 21-01-2025 | UPI/975811897/INDANE GAS CBE/indane@ybl | UPI312444863 | DR | 1,021.00 | | 497,605.25 |
| 21-01-2025 | ATM/CASH WDL/S1AX8553/AXIS ATM GANDHIPURAM | ATM71460386 | DR | 10,000.00 | | 487,605.25 |
| 23-01-2025 | UPI/550044230/VI RECHARGE/vi@paytm | UPI411533883 | DR | 299.00 | | 487,306.25 |
| 23-01-2025 | UPI/183684220/RAPIDO/rapido@ybl | UPI597130609 | DR | 130.00 | | 487,176.25 |
| 23-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9033/PAYMENT | CC53338430 | DR | 22,018.60 | | 465,157.65 |
| 24-01-2025 | UPI/769241585/UBER/uber@ybl | UPI509013076 | DR | 208.00 | | 464,949.65 |
| 25-01-2025 | POS/492585/A2B ADYAR ANANDA BHAVAN/CARD **9159 | POS36619422 | DR | 720.00 | | 464,229.65 |
| 25-01-2025 | UPI/623135095/OLA/ola@ybl | UPI753421508 | DR | 210.00 | | 464,019.65 |
| 28-01-2025 | NEFT-167983-GOVT OF TAMIL NADU-SALARY JAN | NEFT96616333 | CR | | 233,613.75 | 697,633.40 |
| 28-01-2025 | UPI/763153068/SWIGGY/swiggy@hdfcbank | UPI343349791 | DR | 351.00 | | 697,282.40 |
| 30-01-2025 | POS/984014/AMAZON INDIA/CARD **7046 | POS14086523 | DR | 1,170.00 | | 696,112.40 |
| 01-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB33187660 | NET655521 | DR | 599.00 | | 695,513.40 |
| 02-02-2025 | UPI/467706369/LANDLORD RENT/landlord@okhdfc | UPI391317447 | DR | 34,410.00 | | 661,103.40 |
| 03-02-2025 | POS/796240/BHARAT PETROLEUM CBE/CARD **1310 | FUEL14297549 | DR | 3,155.00 | | 657,948.40 |
| 03-02-2025 | ACH/DEBIT/NETFLIX/SUB57664697 | SUB757959 | DR | 199.00 | | 657,749.40 |
| 04-02-2025 | UPI/748068265/UBER/uber@ybl | UPI562474788 | DR | 225.00 | | 657,524.40 |
| 04-02-2025 | UPI/242828708/OLA/ola@ybl | UPI723719605 | DR | 92.00 | | 657,432.40 |
| 05-02-2025 | POS/255658/FLIPKART INDIA/CARD **7910 | POS96558294 | DR | 1,667.00 | | 655,765.40 |
| 05-02-2025 | UPI/731249200/ZOMATO/zomato@hdfcbank | UPI504830961 | DR | 275.00 | | 655,490.40 |
| 07-02-2025 | UPI/648623491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI240545204 | DR | 427.00 | | 655,063.40 |
| 09-02-2025 | POS/438203/INDIAN OIL AVINASHI RD/CARD **5824 | FUEL78074291 | DR | 2,516.00 | | 652,547.40 |
| 10-02-2025 | SIP/AXISMUTUALFUND/SIP325872/MUTUAL FUND | MF4537183 | DR | 23,234.40 | | 629,313.00 |
| 10-02-2025 | POS/491681/MYNTRA INDIA/CARD **3787 | POS52175229 | DR | 1,637.00 | | 627,676.00 |
| 10-02-2025 | UPI/971065898/KOVAI PAZHAMDUR/kovalipazhamudir@upi | UPI824570569 | DR | 1,670.00 | | 626,006.00 |
| 11-02-2025 | UPI/856639371/MEDPLUS CBE/medpluscbe@ybl | UPI435752215 | DR | 875.00 | | 625,131.00 |
| 12-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4310258189 | ELEC869394 | DR | 1,020.00 | | 624,111.00 |
| 12-02-2025 | UPI/283306260/MORE SUPERMARKET/moresupermarket@upi | UPI296010337 | DR | 2,289.00 | | 621,822.00 |
| 12-02-2025 | UPI/317229745/RAPIDO/rapido@ybl | UPI334851788 | DR | 112.00 | | 621,710.00 |
| 13-02-2025 | NEFT/PPF/AC117472394/PPF DEPOSIT | PPF3447582 | DR | 1,500.00 | | 620,210.00 |
| 14-02-2025 | POS/813840/MEESHO INDIA/CARD **1359 | POS61361350 | DR | 443.00 | | 619,767.00 |
| 14-02-2025 | POS/332671/FLIPKART INDIA/CARD **8486 | POS44393031 | DR | 1,114.00 | | 618,653.00 |
| 14-02-2025 | ATM/CASH WDL/S1AX5409/AXIS ATM AVINASHI ROAD | ATM19272401 | DR | 2,000.00 | | 616,653.00 |
| 14-02-2025 | UPI/232343703/OLA/ola@ybl | UPI696194794 | DR | 245.00 | | 616,408.00 |
| 14-02-2025 | UPI/453446302/RAPIDO/rapido@ybl | UPI602981546 | DR | 228.00 | | 616,180.00 |
| 16-02-2025 | UPI/978060646/ZOMATO/zomato@hdfcbank | UPI306869563 | DR | 614.00 | | 615,566.00 |
| 17-02-2025 | UPI/994825700/ZOMATO/zomato@hdfcbank | UPI883428914 | DR | 215.00 | | 615,351.00 |
| 17-02-2025 | POS/182608/HOTEL ANNAPOORNA/CARD **6768 | POS13201586 | DR | 462.00 | | 614,889.00 |
| 17-02-2025 | ATM/CASH WDL/S1AX8040/AXIS ATM SARAVANAMPATTI | ATM77824396 | DR | 2,000.00 | | 612,889.00 |
| 19-02-2025 | UPI/980494566/DMART COIMBATORE/dmartcoimbatore@upi | UPI845720255 | DR | 1,543.00 | | 611,346.00 |
| 19-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6634/PAYMENT | CC30825860 | DR | 21,497.24 | | 589,848.76 |
| 20-02-2025 | POS/990887/MYNTRA INDIA/CARD **8250 | POS36886594 | DR | 632.00 | | 589,216.76 |
| 20-02-2025 | POS/679674/BHARAT PETROLEUM CBE/CARD **4928 | FUEL65577778 | DR | 1,281.00 | | 587,935.76 |
| 20-02-2025 | POS/781346/INDIAN OIL GANDHIPURAM/CARD **4076 | FUEL40160008 | DR | 2,960.00 | | 584,975.76 |
| 21-02-2025 | POS/288501/A2B ADYAR ANANDA BHAVAN/CARD **2610 | POS22908423 | DR | 816.00 | | 584,159.76 |
| 22-02-2025 | UPI/167880527/KOVAI PAZHAMDUR/kovalipazhamudir@upi | UPI371478696 | DR | 2,610.00 | | 581,549.76 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-02-2025 | UPI/398250022/ZOMATO/zomato@hdfcbank | UPI258701619 | DR | 357.00 | | 581,192.76 |
| 23-02-2025 | UPI/924160183/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI292409565 | DR | 1,319.00 | | 579,873.76 |
| 24-02-2025 | UPI/587870732/AIRTEL RECHARGE/airtel@paytm | UPI465390781 | DR | 699.00 | | 579,174.76 |
| 26-02-2025 | UPI/141629522/ZOMATO/zomato@hdfcbank | UPI628196196 | DR | 196.00 | | 578,978.76 |
| 27-02-2025 | UPI/155980232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI681673114 | DR | 291.00 | | 578,687.76 |
| 28-02-2025 | NEFT-216321-GOVT OF TAMIL NADU-SALARY FEB | NEFT72709525 | CR | | 230,846.00 | 809,533.76 |
| 28-02-2025 | POS/306661/BHARAT PETROLEUM CBE/CARD **9827 | FUEL73703554 | DR | 1,256.00 | | 808,277.76 |
| 02-03-2025 | UPI/328852975/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI378257032 | DR | 3,029.00 | | 805,248.76 |
| 02-03-2025 | UPI/334671010/SWIGGY/swiggy@hdfcbank | UPI659006172 | DR | 373.00 | | 804,875.76 |
| 02-03-2025 | ACH/DEBIT/NETFLIX/SUB36612080 | SUB909087 | DR | 149.00 | | 804,726.76 |
| 03-03-2025 | UPI/365663593/LANDLORD RENT/landlord@okhdfc | UPI312153428 | DR | 34,410.00 | | 770,316.76 |
| 04-03-2025 | UPI/432251507/UBER/uber@ybl | UPI323610248 | DR | 305.00 | | 770,011.76 |
| 05-03-2025 | POS/176698/FLIPKART INDIA/CARD **6037 | POS49409226 | DR | 2,531.00 | | 767,480.76 |
| 06-03-2025 | UPI/173589600/RAPIDO/rapido@ybl | UPI117411181 | DR | 247.00 | | 767,233.76 |
| 06-03-2025 | UPI/294421857/UBER/uber@ybl | UPI356906208 | DR | 155.00 | | 767,078.76 |
| 07-03-2025 | UPI/297928540/EATSURE/eatsure@hdfcbank | UPI133996536 | DR | 210.00 | | 766,868.76 |
| 08-03-2025 | POS/459746/FLIPKART INDIA/CARD **5593 | POS39726817 | DR | 2,157.00 | | 764,711.76 |
| 08-03-2025 | NEFT/207605/FAMILY SUPPORT/TRANSFER | NEFT89163312 | DR | 10,707.00 | | 754,004.76 |
| 09-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB73218419 | NET631501 | DR | 999.00 | | 753,005.76 |
| 10-03-2025 | SIP/AXISMUTUALFUND/SIP876226/MUTUAL FUND | MF9309276 | DR | 23,234.40 | | 729,771.36 |
| 10-03-2025 | ATM/CASH WDL/S1IC3258/IICI ATM THUDIYALUR | ATM10630751 | DR | 2,000.00 | | 727,771.36 |
| 10-03-2025 | UPI/519459866/OLA/ola@ybl | UPI797636342 | DR | 308.00 | | 727,463.36 |
| 14-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7313782393 | ELEC103262 | DR | 2,337.00 | | 725,126.36 |
| 15-03-2025 | UPI/972371561/ZOMATO/zomato@hdfcbank | UPI208108582 | DR | 427.00 | | 724,699.36 |
| 15-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9526/PAYOUTMENT | CC44506774 | DR | 11,438.68 | | 713,260.68 |
| 16-03-2025 | NEFT/PPF/AC167583586/PPF DEPOSIT | PPF4665055 | DR | 1,500.00 | | 711,760.68 |
| 16-03-2025 | POS/957970/AJIO INDIA/CARD **3121 | POS47428193 | DR | 1,037.00 | | 710,723.68 |
| 17-03-2025 | POS/205500/MYNTRA INDIA/CARD **1416 | POS35158873 | DR | 1,934.00 | | 708,789.68 |
| 22-03-2025 | UPI/206805539/UBER/uber@ybl | UPI632121687 | DR | 293.00 | | 708,496.68 |
| 23-03-2025 | UPI/356396584/INDANE GAS CBE/indane@ybl | UPI646894296 | DR | 1,086.00 | | 707,410.68 |
| 23-03-2025 | ATM/CASH WDL/S1HD9389/HDFC ATM GANDHIPURAM | ATM51237401 | DR | 5,000.00 | | 702,410.68 |
| 24-03-2025 | UPI/667394447/JIO RECHARGE/jio@paytm | UPI723109298 | DR | 299.00 | | 702,111.68 |
| 24-03-2025 | POS/270068/SHREE ANANDHAAS/CARD **2821 | POS75966141 | DR | 1,019.00 | | 701,092.68 |
| 25-03-2025 | UPI/390228255/RAPIDO/rapido@ybl | UPI925705141 | DR | 272.00 | | 700,820.68 |
| 26-03-2025 | UPI/353205105/NILGIRIS CBE/nilgirisbcbe@upi | UPI986931015 | DR | 2,569.00 | | 698,251.68 |
| 27-03-2025 | UPI/303850203/OLA/ola@ybl | UPI261674202 | DR | 111.00 | | 698,140.68 |
| 28-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG768764 | DR | 17.70 | | 698,122.98 |
| 29-03-2025 | NEFT-760309-GOVT OF TAMIL NADU-SALARY MAR | NEFT71891626 | CR | | 234,164.57 | 932,287.55 |
| 31-03-2025 | ATM/CASH WDL/S1AX2026/AXIS ATM SAIBABA COLONY | ATM12168305 | DR | 1,000.00 | | 931,287.55 |
| 31-03-2025 | UPI/1663357408/OLA/ola@ybl | UPI566718837 | DR | 308.00 | | 930,979.55 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY 2025 | INT455796 | CR | | 5,517.44 | 936,496.99 |
| 01-04-2025 | NEFT-814815-GOVT OF TAMIL NADU-BONUS FY2024-2025 | NEFT46285036 | CR | | 119,961.77 | 1,056,458.76 |
| 02-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB95615042 | NET556161 | DR | 799.00 | | 1,055,659.76 |
| 02-04-2025 | UPI/643539412/LANDLORD RENT/landlord@okhdfc | UPI619317591 | DR | 34,410.00 | | 1,021,249.76 |
| 02-04-2025 | POS/485818/MYNTRA INDIA/CARD **4896 | POS62306367 | DR | 2,034.00 | | 1,019,215.76 |
| 02-04-2025 | POS/362972/FLIPKART INDIA/CARD **9015 | POS20314757 | DR | 1,916.00 | | 1,017,299.76 |
| 02-04-2025 | POS/629757/FLIPKART INDIA/CARD **7062 | POS50059152 | DR | 1,597.00 | | 1,015,702.76 |
| 02-04-2025 | UPI/704937536/NILGIRIS CBE/nilgirisbcbe@upi | UPI638387545 | DR | 1,804.00 | | 1,013,898.76 |
| 02-04-2025 | UPI/304070613/ZOMATO/zomato@hdfcbank | UPI864601984 | DR | 164.00 | | 1,013,734.76 |
| 02-04-2025 | UPI/865284775/SWIGGY/swiggy@hdfcbank | UPI627812528 | DR | 370.00 | | 1,013,364.76 |
| 02-04-2025 | ATM/CASH WDL/S1AX3933/AXIS ATM VADAVALLI | ATM78477822 | DR | 5,000.00 | | 1,008,364.76 |
| 03-04-2025 | UPI/328883843/EATSURE/eatsure@hdfcbank | UPI706990239 | DR | 648.00 | | 1,007,716.76 |
| 03-04-2025 | ACH/DEBIT/NETFLIX/SUB32467948 | SUB317357 | DR | 299.00 | | 1,007,417.76 |
| 04-04-2025 | POS/471405/MEESHO INDIA/CARD **2759 | POS86516211 | DR | 838.00 | | 1,006,579.76 |
| 04-04-2025 | UPI/768549704/SWIGGY/swiggy@hdfcbank | UPI817509126 | DR | 708.00 | | 1,005,871.76 |
| 04-04-2025 | UPI/407051922/UBER/uber@ybl | UPI759116583 | DR | 389.00 | | 1,005,482.76 |
| 05-04-2025 | UPI/983416331/EATSURE/eatsure@hdfcbank | UPI376419806 | DR | 681.00 | | 1,004,801.76 |
| 07-04-2025 | SIP/AXISMUTUALFUND/SIP188066/MUTUAL FUND | MF9696625 | DR | 23,234.40 | | 981,567.36 |
| 08-04-2025 | UPI/303087735/UBER/uber@ybl | UPI961609660 | DR | 285.00 | | 981,282.36 |
| 10-04-2025 | UPI/455645353/EATSURE/eatsure@hdfcbank | UPI271637154 | DR | 416.00 | | 980,866.36 |
| 11-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7328247356 | ELEC600726 | DR | 2,311.00 | | 978,555.36 |
| 11-04-2025 | UPI/626684695/RAPIDO/rapido@ybl | UPI693850947 | DR | 127.00 | | 978,428.36 |
| 11-04-2025 | UPI/713944654/MEDPLUS CBE/medplusbcbe@ybl | UPI515444289 | DR | 984.00 | | 977,444.36 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-04-2025 | UPI/990567199/ZOMATO/zomato@hdfcbank | UPI826969598 | DR | 203.00 | | 977,241.36 |
| 14-04-2025 | ATM/CASH WDL/S1AX2639/AXIS ATM SAIBABA COLONY | ATM31056134 | DR | 1,000.00 | | 976,241.36 |
| 15-04-2025 | NEFT/PPF/AC647427301/PPF DEPOSIT | PPF4317772 | DR | 1,500.00 | | 974,741.36 |
| 15-04-2025 | UPI/275279634/MORE SUPERMARKET/moresupermarket@upi | UPI514595142 | DR | 1,838.00 | | 972,903.36 |
| 15-04-2025 | UPI/811075983/ZOMATO/zomato@hdfcbank | UPI184133338 | DR | 204.00 | | 972,699.36 |
| 16-04-2025 | ATM/CASH WDL/S1SB1502/SBI ATM GANDHIPURAM | ATM22816837 | DR | 1,000.00 | | 971,699.36 |
| 16-04-2025 | UPI/426647410/UBER/uber@ybl | UPI756063988 | DR | 219.00 | | 971,480.36 |
| 17-04-2025 | UPI/578402018/ZOMATO/zomato@hdfcbank | UPI670323880 | DR | 592.00 | | 970,888.36 |
| 17-04-2025 | ATM/CASH WDL/S1SB1367/SBI ATM SUNGAM | ATM56640226 | DR | 5,000.00 | | 965,888.36 |
| 19-04-2025 | POS/860973/FLIPKART INDIA/CARD **7289 | POS20276189 | DR | 1,764.00 | | 964,124.36 |
| 19-04-2025 | UPI/761126426/DMART COIMBATORE/dmartcoimbatore@upi | UPI167045853 | DR | 2,798.00 | | 961,326.36 |
| 22-04-2025 | ATM/CASH WDL/S1AX1139/AXIS ATM TOWN HALL | ATM70186925 | DR | 5,000.00 | | 956,326.36 |
| 22-04-2025 | UPI/358908357/MEDPLUS CBE/medpluscbe@ybl | UPI680908930 | DR | 488.00 | | 955,838.36 |
| 24-04-2025 | UPI/664837310/JIO RECHARGE/jio@paytm | UPI647045496 | DR | 599.00 | | 955,239.36 |
| 24-04-2025 | ATM/CASH WDL/S1IC2291/ICICI ATM TOWN HALL | ATM45194077 | DR | 3,000.00 | | 952,239.36 |
| 27-04-2025 | UPI/937135291/ZOMATO/zomato@hdfcbank | UPI649259719 | DR | 776.00 | | 951,463.36 |
| 29-04-2025 | UPI/747280846/OLA/ola@ybl | UPI256863994 | DR | 344.00 | | 951,119.36 |
| 29-04-2025 | UPI/727895436/UBER/uber@ybl | UPI860546702 | DR | 178.00 | | 950,941.36 |
| 30-04-2025 | NEFT-756682-GOVT OF TAMIL NADU-SALARY APR | NEFT27931498 | CR | | 236,439.57 | 1,187,380.93 |
| 30-04-2025 | UPI/736580010/KOVAI PAZHAMDIR/kovaipazhamudir@upi | UPI337078632 | DR | 1,030.00 | | 1,186,350.93 |
| 30-04-2025 | POS/427974/ANNAPOORNA CBE/CARD **4825 | POS71739713 | DR | 1,051.00 | | 1,185,299.93 |
| 30-04-2025 | UPI/195329271/RAPIDO/rapido@ybl | UPI573299190 | DR | 338.00 | | 1,184,961.93 |
| 30-04-2025 | UPI/948047834/OLA/ola@ybl | UPI169127896 | DR | 310.00 | | 1,184,651.93 |
| 03-05-2025 | ACH/DEBIT/NETFLIX/SUB57728277 | SUB275927 | DR | 299.00 | | 1,184,352.93 |
| 04-05-2025 | SIP/AXISMUTUALFUND/SIP894833/MUTUAL FUND | MF8990404 | DR | 23,234.40 | | 1,161,118.53 |
| 04-05-2025 | UPI/922806752/LANDLORD RENT/landlord@okhdfc | UPI929184364 | DR | 34,410.00 | | 1,126,708.53 |
| 05-05-2025 | UPI/305722635/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI137517819 | DR | 1,536.00 | | 1,125,172.53 |
| 07-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB94620666 | NET555232 | DR | 599.00 | | 1,124,573.53 |
| 07-05-2025 | UPI/502902597/SWIGGY/swiggy@hdfcbank | UPI163978878 | DR | 721.00 | | 1,123,852.53 |
| 09-05-2025 | UPI/675385562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI937944763 | DR | 2,589.00 | | 1,121,263.53 |
| 09-05-2025 | UPI/865745981/OLA/ola@ybl | UPI193109478 | DR | 341.00 | | 1,120,922.53 |
| 11-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4889663000 | ELEC543305 | DR | 2,227.00 | | 1,118,695.53 |
| 18-05-2025 | NEFT/PPF/AC370549709/PPF DEPOSIT | PPF1210614 | DR | 1,500.00 | | 1,117,195.53 |
| 18-05-2025 | UPI/636243350/NILGIRIS CBE/nilgircbe@upi | UPI674782599 | DR | 3,308.00 | | 1,113,887.53 |
| 19-05-2025 | UPI/190352327/UBER/uber@ybl | UPI141752983 | DR | 175.00 | | 1,113,712.53 |
| 20-05-2025 | UPI/436935385/AIRTEL RECHARGE/airtel@paytm | UPI578587735 | DR | 399.00 | | 1,113,313.53 |
| 20-05-2025 | POS/138765/MYNTRA INDIA/CARD **8978 | POS29933803 | DR | 1,147.00 | | 1,112,166.53 |
| 21-05-2025 | POS/656729/BHARAT PETROLEUM CBE/CARD **7695 | FUEL10944053 | DR | 867.00 | | 1,111,299.53 |
| 21-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4490/PAYMENT | CC12491491 | DR | 10,676.52 | | 1,100,623.01 |
| 22-05-2025 | UPI/306479412/SWIGGY/swiggy@hdfcbank | UPI249011386 | DR | 151.00 | | 1,100,472.01 |
| 22-05-2025 | ATM/CASH WDL/S1AX5892/AXIS ATM HOPES COLLEGE | ATM915771174 | DR | 3,000.00 | | 1,097,472.01 |
| 23-05-2025 | UPI/176824475/ZOMATO/zomato@hdfcbank | UPI572652320 | DR | 449.00 | | 1,097,023.01 |
| 24-05-2025 | POS/200662/MEESHO INDIA/CARD **7897 | POS42711101 | DR | 2,230.00 | | 1,094,793.01 |
| 24-05-2025 | POS/713391/FLIPKART INDIA/CARD **6724 | POS19775167 | DR | 1,946.00 | | 1,092,847.01 |
| 24-05-2025 | POS/198320/FLIPKART INDIA/CARD **8777 | POS48188439 | DR | 686.00 | | 1,092,161.01 |
| 26-05-2025 | POS/203881/MEESHO INDIA/CARD **2549 | POS91510002 | DR | 2,563.00 | | 1,089,598.01 |
| 26-05-2025 | UPI/545785382/SWIGGY/swiggy@hdfcbank | UPI661585713 | DR | 654.00 | | 1,088,944.01 |
| 26-05-2025 | ATM/CASH WDL/S1IC1417/ICICI ATM SAIBABA COLONY | ATM64924572 | DR | 2,000.00 | | 1,086,944.01 |
| 27-05-2025 | UPI/419367328/ZOMATO/zomato@hdfcbank | UPI985638140 | DR | 217.00 | | 1,086,727.01 |
| 28-05-2025 | UPI/694049079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI677040716 | DR | 1,502.00 | | 1,085,225.01 |
| 29-05-2025 | NEFT-773580-GOVT OF TAMIL NADU-SALARY MAY | NEFT66879648 | CR | | 228,386.04 | 1,313,611.05 |
| 29-05-2025 | POS/703516/AJIO INDIA/CARD **1167 | POS87472702 | DR | 1,352.00 | | 1,312,259.05 |
| 30-05-2025 | POS/618947/SHREE ANANDHAAS/CARD **2222 | POS84037827 | DR | 321.00 | | 1,311,938.05 |
| 30-05-2025 | POS/293818/INDIAN OIL GANDHIPURAM/CARD **3467 | FUEL56352167 | DR | 1,477.00 | | 1,310,461.05 |
| 30-05-2025 | UPI/537536104/UBER/uber@ybl | UPI637157261 | DR | 218.00 | | 1,310,243.05 |
| 30-05-2025 | UPI/314141798/UBER/uber@ybl | UPI251778498 | DR | 286.00 | | 1,309,957.05 |
| 30-05-2025 | UPI/780201947/NETMEDS CBE/netmedscbe@ybl | UPI919648903 | DR | 737.00 | | 1,309,220.05 |
| 01-06-2025 | SIP/AXISMUTUALFUND/SIP750834/MUTUAL FUND | MF3222665 | DR | 23,234.40 | | 1,285,985.65 |
| 01-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB23251581 | NET346051 | DR | 1,199.00 | | 1,284,786.65 |
| 01-06-2025 | UPI/862735811/LANDLORD RENT/landlord@okhdfc | UPI848904686 | DR | 34,410.00 | | 1,250,376.65 |
| 01-06-2025 | UPI/757952837/UBER/uber@ybl | UPI184986082 | DR | 207.00 | | 1,250,169.65 |
| 03-06-2025 | ATM/CASH WDL/S1SB7699/SBI ATM SARAVANAMPATTI | ATM41571452 | DR | 3,000.00 | | 1,247,169.65 |
| 03-06-2025 | UPI/280120224/OLA/ola@ybl | UPI207762688 | DR | 213.00 | | 1,246,956.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-06-2025 | POS/179495/SHREE ANANDHAAS/CARD **5074 | POS21361066 | DR | 1,270.00 | | 1,245,686.65 |
| 05-06-2025 | UPI/816969041/UBER/uber@ybl | UPI368710441 | DR | 197.00 | | 1,245,489.65 |
| 08-06-2025 | POS/805185/AMAZON INDIA/CARD **5454 | POS21143476 | DR | 472.00 | | 1,245,017.65 |
| 09-06-2025 | UPI/258643376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI989606292 | DR | 3,250.00 | | 1,241,767.65 |
| 10-06-2025 | POS/314489/HOTEL ANNAPOORNA/CARD **1836 | POS17083351 | DR | 886.00 | | 1,240,881.65 |
| 10-06-2025 | UPI/760236184/RAPIDO/rapido@ybl | UPI237457232 | DR | 249.00 | | 1,240,632.65 |
| 12-06-2025 | NEFT/PPF/AC485809363/PPF DEPOSIT | PPF4645909 | DR | 1,500.00 | | 1,239,132.65 |
| 12-06-2025 | UPI/261207250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI540887820 | DR | 2,948.00 | | 1,236,184.65 |
| 12-06-2025 | POS/441343/HP PETROL RS PURAM/CARD **8213 | FUEL30806959 | DR | 1,692.00 | | 1,234,492.65 |
| 13-06-2025 | POS/546017/MYNTRA INDIA/CARD **8278 | POS59002897 | DR | 2,284.00 | | 1,232,208.65 |
| 13-06-2025 | UPI/483438767/EATSURE/eatsure@hdfcbank | UPI334486242 | DR | 797.00 | | 1,231,411.65 |
| 16-06-2025 | UPI/700214140/VI RECHARGE/vi@paytm | UPI479600572 | DR | 449.00 | | 1,230,962.65 |
| 16-06-2025 | POS/577072/MEESHO INDIA/CARD **9600 | POS84188480 | DR | 730.00 | | 1,230,232.65 |
| 16-06-2025 | UPI/525433527/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI520676182 | DR | 2,784.00 | | 1,227,448.65 |
| 16-06-2025 | UPI/517846157/MEDPLUS CBE/medpluscbe@ybl | UPI489453684 | DR | 555.00 | | 1,226,893.65 |
| 17-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1457967371 | ELEC265637 | DR | 2,256.00 | | 1,224,637.65 |
| 17-06-2025 | UPI/420389140/RAPIDO/rapido@ybl | UPI906834608 | DR | 157.00 | | 1,224,480.65 |
| 19-06-2025 | POS/721776/MYNTRA INDIA/CARD **6455 | POS36727144 | DR | 11,823.00 | | 1,212,657.65 |
| 19-06-2025 | UPI/863053409/ZOMATO/zomato@hdfcbank | UPI220031714 | DR | 578.00 | | 1,212,079.65 |
| 19-06-2025 | ATM/CASH WDL/S1AX4223/AXIS ATM SAIBABA COLONY | ATM55419599 | DR | 2,000.00 | | 1,210,079.65 |
| 20-06-2025 | UPI/397450500/INDANE GAS CBE/indane@ybl | UPI494280276 | DR | 1,043.00 | | 1,209,036.65 |
| 21-06-2025 | POS/528350/INDIAN OIL AVINASHI RD/CARD **9693 | FUEL64272303 | DR | 1,260.00 | | 1,207,776.65 |
| 24-06-2025 | UPI/376165376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI535148003 | DR | 1,047.00 | | 1,206,729.65 |
| 25-06-2025 | POS/792617/MEESHO INDIA/CARD **2557 | POS73537945 | DR | 1,224.00 | | 1,205,505.65 |
| 25-06-2025 | UPI/288473417/SWIGGY/swiggy@hdfcbank | UPI332088702 | DR | 169.00 | | 1,205,336.65 |
| 28-06-2025 | UPI/697866147/SWIGGY/swiggy@hdfcbank | UPI304076161 | DR | 484.00 | | 1,204,852.65 |
| 28-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG474546 | DR | 17.70 | | 1,204,834.95 |
| 29-06-2025 | NEFT-983545-GOVT OF TAMIL NADU-SALARY JUN | NEFT46425281 | CR | | 234,980.00 | 1,439,814.95 |
| 29-06-2025 | UPI/389140235/ZOMATO/zomato@hdfcbank | UPI589553141 | DR | 679.00 | | 1,439,135.95 |
| 29-06-2025 | POS/514440/A2B ADYAR ANANDA BHAVAN/CARD **4028 | POS31653989 | DR | 876.00 | | 1,438,259.95 |
| 29-06-2025 | POS/413907/SHELL TRICHY ROAD/CARD **5455 | FUEL50460433 | DR | 2,967.00 | | 1,435,292.95 |
| 30-06-2025 | UPI/802096944/OLA/ola@ybl | UPI444160332 | DR | 324.00 | | 1,434,968.95 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT792904 | CR | | 7,533.59 | 1,442,502.54 |
| 02-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB89524303 | NET687132 | DR | 599.00 | | 1,441,903.54 |
| 02-07-2025 | UPI/528043063/LANDLORD RENT/landlord@okhdfc | UPI969247798 | DR | 34,410.00 | | 1,407,493.54 |
| 02-07-2025 | POS/283089/AJIO INDIA/CARD **8847 | POS75352592 | DR | 2,384.00 | | 1,405,109.54 |
| 02-07-2025 | UPI/977596559/UBER/uber@ybl | UPI551184383 | DR | 81.00 | | 1,405,028.54 |
| 03-07-2025 | SIP/AXISMUTUALFUND/SIP428282/MUTUAL FUND | MF2323463 | DR | 23,234.40 | | 1,381,794.14 |
| 03-07-2025 | POS/658153/AMAZON INDIA/CARD **8149 | POS23549049 | DR | 573.00 | | 1,381,221.14 |
| 03-07-2025 | UPI/231592115/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI447392117 | DR | 3,135.00 | | 1,378,086.14 |
| 03-07-2025 | UPI/750615272/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI692508696 | DR | 1,901.00 | | 1,376,185.14 |
| 03-07-2025 | UPI/100065484/EATSURE/eatsure@hdfcbank | UPI603981784 | DR | 202.00 | | 1,375,983.14 |
| 03-07-2025 | UPI/500715938/ZOMATO/zomato@hdfcbank | UPI668914467 | DR | 609.00 | | 1,375,374.14 |
| 03-07-2025 | UPI/866166070/OLA/ola@ybl | UPI827594144 | DR | 317.00 | | 1,375,057.14 |
| 07-07-2025 | UPI/252602438/OLA/ola@ybl | UPI838206775 | DR | 125.00 | | 1,374,932.14 |
| 08-07-2025 | ATM/CASH WDL/S1AX9355/AXIS ATM SAIBABA COLONY | ATM86666659 | DR | 2,000.00 | | 1,372,932.14 |
| 08-07-2025 | UPI/772226152/OLA/ola@ybl | UPI255801674 | DR | 363.00 | | 1,372,569.14 |
| 08-07-2025 | UPI/160124053/BOOKMYSHOW/bms@axisbank | UPI220441768 | DR | 581.00 | | 1,371,988.14 |
| 09-07-2025 | POS/570624/SREE ANNAPOORNA/CARD **3997 | POS91320632 | DR | 814.00 | | 1,371,174.14 |
| 09-07-2025 | ATM/CASH WDL/S1IC7312/ICICI ATM PEELAMEDU | ATM15693896 | DR | 2,000.00 | | 1,369,174.14 |
| 11-07-2025 | POS/985613/FLIPKART INDIA/CARD **7501 | POS64855669 | DR | 2,064.00 | | 1,367,110.14 |
| 12-07-2025 | POS/235943/HOTEL ANNAPOORNA/CARD **9103 | POS97141210 | DR | 637.00 | | 1,366,473.14 |
| 12-07-2025 | ATM/CASH WDL/S1IC3908/ICICI ATM SAIBABA COLONY | ATM61102670 | DR | 2,000.00 | | 1,364,473.14 |
| 14-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4897860346 | ELEC839613 | DR | 1,207.00 | | 1,363,266.14 |
| 14-07-2025 | POS/549880/FLIPKART INDIA/CARD **3330 | POS30857033 | DR | 2,036.00 | | 1,361,230.14 |
| 14-07-2025 | UPI/199753721/EATSURE/eatsure@hdfcbank | UPI491722905 | DR | 675.00 | | 1,360,555.14 |
| 14-07-2025 | UPI/232179570/ZOMATO/zomato@hdfcbank | UPI933494920 | DR | 405.00 | | 1,360,150.14 |
| 16-07-2025 | POS/690802/AMAZON INDIA/CARD **1454 | POS19715717 | DR | 1,254.00 | | 1,358,896.14 |
| 16-07-2025 | ATM/CASH WDL/S1IC5080/ICICI ATM KALAPATTI | ATM80579780 | DR | 5,000.00 | | 1,353,896.14 |
| 17-07-2025 | NEFT/PPF/AC482103165/PPF DEPOSIT | PPF8592277 | DR | 1,500.00 | | 1,352,396.14 |
| 18-07-2025 | UPI/974759094/JIO RECHARGE/jio@paytm | UPI120268126 | DR | 449.00 | | 1,351,947.14 |
| 18-07-2025 | UPI/939146643/UBER/uber@ybl | UPI517394990 | DR | 205.00 | | 1,351,742.14 |
| 19-07-2025 | UPI/163826266/ZOMATO/zomato@hdfcbank | UPI251897442 | DR | 732.00 | | 1,351,010.14 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-07-2025 | ATM/CASH WDL/S1AX4761/AXIS ATM PEELAMEDU | ATM36636750 | DR | 10,000.00 | | 1,341,010.14 |
| 24-07-2025 | UPI/558319007/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI130695920 | DR | 2,622.00 | | 1,338,388.14 |
| 25-07-2025 | UPI/687061343/MORE SUPERMARKET/moresupermarket@upi | UPI310087973 | DR | 3,338.00 | | 1,335,050.14 |
| 26-07-2025 | UPI/751632714/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI996704724 | DR | 3,315.00 | | 1,331,735.14 |
| 26-07-2025 | POS/135459/SHREE ANANDHAAS/CARD **5753 | POS75916292 | DR | 502.00 | | 1,331,233.14 |
| 30-07-2025 | NEFT-199876-GOVT OF TAMIL NADU-SALARY JUL | NEFT99898590 | CR | | 236,323.11 | 1,567,556.25 |
| 02-08-2025 | UPI/676218322/LANDLORD RENT/landlord@okhdfc | UPI453646090 | DR | 34,410.00 | | 1,533,146.25 |
| 02-08-2025 | POS/719587/MEESHO INDIA/CARD **9208 | POS21556371 | DR | 405.00 | | 1,532,741.25 |
| 02-08-2025 | UPI/780580493/SWIGGY/swiggy@hdfcbank | UPI480634213 | DR | 170.00 | | 1,532,571.25 |
| 04-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB52406532 | NET501024 | DR | 599.00 | | 1,531,972.25 |
| 04-08-2025 | POS/810688/MEESHO INDIA/CARD **6301 | POS45287592 | DR | 483.00 | | 1,531,489.25 |
| 04-08-2025 | UPI/792454696/DMART COIMBATORE/dmartcoimbatore@upi | UPI376648828 | DR | 938.00 | | 1,530,551.25 |
| 04-08-2025 | ATM/CASH WDL/S1AX4362/AXIS ATM TRICHY ROAD | ATM63145676 | DR | 2,000.00 | | 1,528,551.25 |
| 05-08-2025 | UPI/298935313/INDANE GAS CBE/indane@ybl | UPI423383595 | DR | 925.00 | | 1,527,626.25 |
| 06-08-2025 | UPI/882071888/SWIGGY/swiggy@hdfcbank | UPI540622528 | DR | 777.00 | | 1,526,849.25 |
| 07-08-2025 | ATM/CASH WDL/S1AX9767/AXIS ATM SARAVANAMPATTI | ATM36801214 | DR | 3,000.00 | | 1,523,849.25 |
| 08-08-2025 | SIP/AXISMUTUALFUND/SIP465941/MUTUAL FUND | MF8310446 | DR | 23,234.40 | | 1,500,614.85 |
| 09-08-2025 | POS/173229/HP PETROL RS PURAM/CARD **6720 | FUEL66209298 | DR | 1,693.00 | | 1,498,921.85 |
| 10-08-2025 | POS/291360/FLIPKART INDIA/CARD **1531 | POS76488359 | DR | 851.00 | | 1,498,070.85 |
| 12-08-2025 | UPI/474583323/NETMEDS CBE/netmedscbe@ybl | UPI262357796 | DR | 885.00 | | 1,497,185.85 |
| 13-08-2025 | NEFT/PPF/AC975110678/PPF DEPOSIT | PPF6754115 | DR | 1,500.00 | | 1,495,685.85 |
| 13-08-2025 | POS/482279/BHARAT PETROLEUM CBE/CARD **8440 | FUEL26682055 | DR | 2,810.00 | | 1,492,875.85 |
| 15-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3184558385 | ELEC918780 | DR | 842.00 | | 1,492,033.85 |
| 15-08-2025 | POS/818751/SHREE ANANDHAAS/CARD **9772 | POS65528299 | DR | 238.00 | | 1,491,795.85 |
| 16-08-2025 | POS/157910/AJIO INDIA/CARD **6426 | POS80020094 | DR | 1,306.00 | | 1,490,489.85 |
| 16-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5181/PAYMENT | CC53469595 | DR | 22,800.76 | | 1,467,689.09 |
| 17-08-2025 | ATM/CASH WDL/S1IO1818/IOB ATM SAIBABA COLONY | ATM91936810 | DR | 2,000.00 | | 1,465,689.09 |
| 19-08-2025 | UPI/55549468/VI RECHARGE/vi@paytm | UPI242058955 | DR | 299.00 | | 1,465,390.09 |
| 22-08-2025 | UPI/358374961/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI970785734 | DR | 1,204.00 | | 1,464,186.09 |
| 23-08-2025 | UPI/734028306/OLA/ola@ybl | UPI223124525 | DR | 99.00 | | 1,464,087.09 |
| 24-08-2025 | UPI/939675153/SWIGGY/swiggy@hdfcbank | UPI627461946 | DR | 383.00 | | 1,463,704.09 |
| 24-08-2025 | POS/154085/KOVAI BIRIYANI/CARD **7386 | POS12333248 | DR | 1,058.00 | | 1,462,646.09 |
| 25-08-2025 | POS/155784/BHARAT PETROLEUM CBE/CARD **1953 | FUEL99723199 | DR | 1,777.00 | | 1,460,869.09 |
| 29-08-2025 | POS/487827/MYNTRA INDIA/CARD **4607 | POS28174024 | DR | 2,241.00 | | 1,458,628.09 |
| 29-08-2025 | UPI/993176764/DMART COIMBATORE/dmartcoimbatore@upi | UPI343834103 | DR | 1,719.00 | | 1,456,909.09 |
| 30-08-2025 | UPI/729634137/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI318049401 | DR | 2,059.00 | | 1,454,850.09 |
| 30-08-2025 | POS/141373/SHELL TRICHY ROAD/CARD **9862 | FUEL76257148 | DR | 2,556.00 | | 1,452,294.09 |
| 30-08-2025 | UPI/854024328/NETMEDS CBE/netmedscbe@ybl | UPI838515298 | DR | 449.00 | | 1,451,845.09 |
| 31-08-2025 | UPI/730286994/UBER/uber@ybl | UPI674406298 | DR | 231.00 | | 1,451,614.09 |
| 01-09-2025 | NEFT-515705-GOVT OF TAMIL NADU-SALARY AUG | NEFT91079266 | CR | | 228,265.00 | 1,679,879.09 |
| 01-09-2025 | POS/750883/AJIO INDIA/CARD **9909 | POS47003179 | DR | 509.00 | | 1,679,370.09 |
| 02-09-2025 | UPI/820644479/LANDLORD RENT/landlord@okhdfc | UPI264844573 | DR | 34,410.00 | | 1,644,960.09 |
| 02-09-2025 | UPI/768527805/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI105403264 | DR | 2,815.00 | | 1,642,145.09 |
| 02-09-2025 | UPI/295881818/UBER/uber@ybl | UPI882286380 | DR | 261.00 | | 1,641,884.09 |
| 02-09-2025 | ACH/DEBIT/HOTSTAR/SUB63561862 | SUB716206 | DR | 199.00 | | 1,641,685.09 |
| 03-09-2025 | UPI/640965381/SWIGGY/swiggy@hdfcbank | UPI530226226 | DR | 787.00 | | 1,640,898.09 |
| 03-09-2025 | UPI/565111327/RAPIDO/rapido@ybl | UPI288258885 | DR | 113.00 | | 1,640,785.09 |
| 04-09-2025 | POS/346707/ANNAPOORNA CBE/CARD **8726 | POS71269233 | DR | 980.00 | | 1,639,805.09 |
| 05-09-2025 | POS/530068/MEESHO INDIA/CARD **1898 | POS57127081 | DR | 1,454.00 | | 1,638,351.09 |
| 06-09-2025 | UPI/117621837/MEDPLUS CBE/medpluscbe@ybl | UPI953183017 | DR | 788.00 | | 1,637,563.09 |
| 07-09-2025 | POS/789997/SHELL TRICHY ROAD/CARD **3756 | FUEL41481898 | DR | 1,227.00 | | 1,636,336.09 |
| 08-09-2025 | NEFT/930578/FAMILY SUPPORT/TRANSFER | NEFT10582123 | DR | 14,297.00 | | 1,622,039.09 |
| 09-09-2025 | SIP/AXISMUTUALFUND/SIP542050/MUTUAL FUND | MF6042026 | DR | 23,234.40 | | 1,598,804.69 |
| 10-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB94629396 | NET204777 | DR | 999.00 | | 1,597,805.69 |
| 10-09-2025 | UPI/238255914/EATSURE/eatsure@hdfcbank | UPI252257267 | DR | 772.00 | | 1,597,033.69 |
| 11-09-2025 | POS/187186/AMAZON INDIA/CARD **1634 | POS60333850 | DR | 1,975.00 | | 1,595,058.69 |
| 12-09-2025 | UPI/545356916/EATSURE/eatsure@hdfcbank | UPI975679279 | DR | 242.00 | | 1,594,816.69 |
| 12-09-2025 | POS/338567/A2B ADYAR ANANDA BHAVAN/CARD **9699 | POS16693982 | DR | 1,118.00 | | 1,593,698.69 |
| 13-09-2025 | NEFT/PPF/AC768066118/PPF DEPOSIT | PPF2975268 | DR | 1,500.00 | | 1,592,198.69 |
| 14-09-2025 | ATM/CASH WDL/S1AX3746/AXIS ATM SAIBABA COLONY | ATM88687223 | DR | 1,000.00 | | 1,591,198.69 |
| 15-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6415344261 | ELEC624756 | DR | 994.00 | | 1,590,204.69 |
| 16-09-2025 | UPI/470940099/ZOMATO/zomato@hdfcbank | UPI144743526 | DR | 362.00 | | 1,589,842.69 |
| 16-09-2025 | UPI/958395590/RAPIDO/rapido@ybl | UPI539824477 | DR | 304.00 | | 1,589,538.69 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 18-09-2025 | UPI/798529490/OLA/ola@ybl | UPI686183935 | DR | 186.00 | | 1,589,352.69 |
| 18-09-2025 | UPI/583195033/MEDPLUS CBE/medpluscbe@ybl | UPI231863360 | DR | 204.00 | | 1,589,148.69 |
| 19-09-2025 | POS/412963/AMAZON INDIA/CARD **1256 | POS80183886 | DR | 1,086.00 | | 1,588,062.69 |
| 20-09-2025 | UPI/280646040/JIO RECHARGE/jio@paytm | UPI798169411 | DR | 599.00 | | 1,587,463.69 |
| 20-09-2025 | POS/605318/AMAZON INDIA/CARD **7175 | POS47688484 | DR | 632.00 | | 1,586,831.69 |
| 21-09-2025 | UPI/485426314/ZOMATO/zomato@hdfcbank | UPI771561096 | DR | 370.00 | | 1,586,461.69 |
| 21-09-2025 | UPI/490731636/RAPIDO/rapido@ybl | UPI359139812 | DR | 172.00 | | 1,586,289.69 |
| 22-09-2025 | ATM/CASH WDL/S1AX9112/AXIS ATM TOWN HALL | ATM56070014 | DR | 5,000.00 | | 1,581,289.69 |
| 22-09-2025 | UPI/977770053/MEDPLUS CBE/medpluscbe@ybl | UPI285491732 | DR | 398.00 | | 1,580,891.69 |
| 23-09-2025 | ATM/CASH WDL/S1HD4329/HDFC ATM AVINASHI ROAD | ATM61871521 | DR | 5,000.00 | | 1,575,891.69 |
| 25-09-2025 | UPI/911910986/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI254342500 | DR | 1,471.00 | | 1,574,420.69 |
| 25-09-2025 | ATM/CASH WDL/S1AX9183/AXIS ATM PEEELAMEDU | ATM35535332 | DR | 10,000.00 | | 1,564,420.69 |
| 26-09-2025 | UPI/150841188/OLA/ola@ybl | UPI726711698 | DR | 212.00 | | 1,564,208.69 |
| 27-09-2025 | ATM/CASH WDL/S1IO7825/IOB ATM RS PURAM | ATM37320809 | DR | 2,000.00 | | 1,562,208.69 |
| 27-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG876772 | DR | 17.70 | | 1,562,190.99 |
| 28-09-2025 | POS/482823/SHELL TRICHY ROAD/CARD **4324 | FUEL27302238 | DR | 2,113.00 | | 1,560,077.99 |
| 28-09-2025 | UPI/904651117/UBER/uber@ybl | UPI325119745 | DR | 230.00 | | 1,559,847.99 |
| 30-09-2025 | NEFT-607714-GOVT OF TAMIL NADU-SALARY SEP | NEFT44108542 | CR | | 229,949.18 | 1,789,797.17 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT279790 | CR | | 9,396.44 | 1,799,193.61 |
| 01-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB50831832 | NET856015 | DR | 599.00 | | 1,798,594.61 |
| 02-10-2025 | POS/569309/AJIO INDIA/CARD **2840 | POS20814227 | DR | 892.00 | | 1,797,702.61 |
| 04-10-2025 | UPI/389193152/LANDLORD RENT/landlord@okhdfc | UPI820031738 | DR | 34,410.00 | | 1,763,292.61 |
| 05-10-2025 | POS/409016/MYNTRA INDIA/CARD **9571 | POS49744971 | DR | 1,934.00 | | 1,761,358.61 |
| 06-10-2025 | UPI/703286994/ZOMATO/zomato@hdfcbank | UPI685782577 | DR | 226.00 | | 1,761,132.61 |
| 08-10-2025 | UPI/272806969/MORE SUPERMARKET/moresupermarket@upi | UPI912431793 | DR | 1,664.00 | | 1,759,468.61 |
| 08-10-2025 | UPI/159768088/ZOMATO/zomato@hdfcbank | UPI960095485 | DR | 611.00 | | 1,758,857.61 |
| 09-10-2025 | POS/668404/MYNTRA INDIA/CARD **9788 | POS53488629 | DR | 501.00 | | 1,758,356.61 |
| 10-10-2025 | SIP/AXISMUTUALFUND/SIP371286/MUTUAL FUND | MF1813326 | DR | 23,234.40 | | 1,735,122.21 |
| 10-10-2025 | POS/977600/AMAZON INDIA/CARD **3729 | POS19066457 | DR | 1,305.00 | | 1,733,817.21 |
| 11-10-2025 | UPI/273408843/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI437975269 | DR | 2,726.00 | | 1,731,091.21 |
| 12-10-2025 | POS/644747/MYNTRA INDIA/CARD **6841 | POS65535497 | DR | 1,425.00 | | 1,729,666.21 |
| 12-10-2025 | UPI/387948723/EATSURE/eatsure@hdfcbank | UPI259410688 | DR | 296.00 | | 1,729,370.21 |
| 13-10-2025 | NEFT/PPF/AC187613047/PPF DEPOSIT | PPF8316714 | DR | 1,500.00 | | 1,727,870.21 |
| 13-10-2025 | UPI/216587007/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI954152620 | DR | 864.00 | | 1,727,006.21 |
| 14-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4654629596 | ELEC143133 | DR | 989.00 | | 1,726,017.21 |
| 15-10-2025 | POS/650046/A2B ADYAR ANANDA BHAVAN/CARD **9560 | POS48706034 | DR | 1,076.00 | | 1,724,941.21 |
| 16-10-2025 | POS/274517/MEESHO INDIA/CARD **6326 | POS67261440 | DR | 12,732.00 | | 1,712,209.21 |
| 16-10-2025 | POS/110254/BHARAT PETROLEUM CBE/CARD **6991 | FUEL95670347 | DR | 1,196.00 | | 1,711,013.21 |
| 18-10-2025 | ATM/CASH WDL/S1AX6002/AXIS ATM KALAPATTI | ATM95301068 | DR | 5,000.00 | | 1,706,013.21 |
| 18-10-2025 | UPI/509234167/UBER/uber@ybl | UPI156432748 | DR | 173.00 | | 1,705,840.21 |
| 20-10-2025 | UPI/168892372/OLA/ola@ybl | UPI161325761 | DR | 284.00 | | 1,705,556.21 |
| 21-10-2025 | UPI/361040101/AIRTEL RECHARGE/airtel@paytm | UPI299910869 | DR | 449.00 | | 1,705,107.21 |
| 22-10-2025 | POS/351661/AMAZON INDIA/CARD **7498 | POS65288593 | DR | 1,891.00 | | 1,703,216.21 |
| 24-10-2025 | POS/164098/INDIAN OIL GANDHIPURAM/CARD **6788 | FUEL10051520 | DR | 2,754.00 | | 1,700,462.21 |
| 24-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3288/PAYOUT | CC26353583 | DR | 31,478.67 | | 1,668,983.54 |
| 25-10-2025 | UPI/897976446/SWIGGY/swiggy@hdfcbank | UPI941494822 | DR | 365.00 | | 1,668,618.54 |
| 25-10-2025 | ATM/CASH WDL/S1AX7727/AXIS ATM METTUPALAYAM ROAD | ATM99134763 | DR | 2,000.00 | | 1,666,618.54 |
| 26-10-2025 | UPI/815083419/ZOMATO/zomato@hdfcbank | UPI807403108 | DR | 255.00 | | 1,666,363.54 |
| 27-10-2025 | POS/861216/SHELL TRICHY ROAD/CARD **7632 | FUEL94189023 | DR | 3,205.00 | | 1,663,158.54 |
| 27-10-2025 | POS/961578/SHELL TRICHY ROAD/CARD **1577 | FUEL69074585 | DR | 2,718.00 | | 1,660,440.54 |
| 28-10-2025 | UPI/793877532/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI805414266 | DR | 2,408.00 | | 1,658,032.54 |
| 30-10-2025 | POS/993247/HP PETROL RS PURAM/CARD **9647 | FUEL41650607 | DR | 2,521.00 | | 1,655,511.54 |
| 31-10-2025 | ATM/CASH WDL/S1AX3948/AXIS ATM HOPES COLLEGE | ATM66018739 | DR | 10,000.00 | | 1,645,511.54 |
| 01-11-2025 | NEFT-968280-GOVT OF TAMIL NADU-SALARY OCT | NEFT56756227 | CR | | 231,346.27 | 1,876,857.81 |
| 01-11-2025 | UPI/144899701/LANDLORD RENT/landlord@okhdfc | UPI204818056 | DR | 34,410.00 | | 1,842,447.81 |
| 01-11-2025 | ATM/CASH WDL/S1IC1830/ICICI ATM SUNGAM | ATM15742154 | DR | 3,000.00 | | 1,839,447.81 |
| 03-11-2025 | UPI/856143750/ZOMATO/zomato@hdfcbank | UPI496640452 | DR | 752.00 | | 1,838,695.81 |
| 03-11-2025 | UPI/334792119/ZOMATO/zomato@hdfcbank | UPI777748475 | DR | 385.00 | | 1,838,310.81 |
| 04-11-2025 | UPI/812706637/ZOMATO/zomato@hdfcbank | UPI509683143 | DR | 606.00 | | 1,837,704.81 |
| 06-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB27799566 | NET219284 | DR | 599.00 | | 1,837,105.81 |
| 07-11-2025 | POS/282173/KOVAI BIRYANI/CARD **2383 | POS61803882 | DR | 769.00 | | 1,836,336.81 |
| 07-11-2025 | ATM/CASH WDL/S1AX8914/AXIS ATM HOPES COLLEGE | ATM68898639 | DR | 3,000.00 | | 1,833,336.81 |
| 08-11-2025 | SIP/AXISMUTUALFUND/SIP972507/MUTUAL FUND | MF8283011 | DR | 23,234.40 | | 1,810,102.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-11-2025 | UPI/137433649/RAPIDO/rapido@ybl | UPI485955534 | DR | 219.00 | | 1,809,883.41 |
| 11-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5012547715 | ELEC820866 | DR | 1,153.00 | | 1,808,730.41 |
| 11-11-2025 | UPI/522276091/EATSURE/eatsure@hdfcbank | UPI938463505 | DR | 581.00 | | 1,808,149.41 |
| 12-11-2025 | POS/970043/MYNTRA INDIA/CARD **1295 | POS78135159 | DR | 710.00 | | 1,807,439.41 |
| 12-11-2025 | UPI/187765684/DMART COIMBATORE/dmartcoimbatore@upi | UPI249323253 | DR | 2,033.00 | | 1,805,406.41 |
| 12-11-2025 | UPI/573765408/EATSURE/eatsure@hdfcbank | UPI870211894 | DR | 207.00 | | 1,805,199.41 |
| 12-11-2025 | UPI/883797575/NETMEDS CBE/netmedscbe@ybl | UPI574668869 | DR | 498.00 | | 1,804,701.41 |
| 12-11-2025 | UPI/705639487/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI193000287 | DR | 619.00 | | 1,804,082.41 |
| 14-11-2025 | NEFT/PPF/AC633504444/PPF DEPOSIT | PPF2808165 | DR | 1,500.00 | | 1,802,582.41 |
| 14-11-2025 | POS/572722/FLIPKART INDIA/CARD **5442 | POS61205931 | DR | 646.00 | | 1,801,936.41 |
| 16-11-2025 | UPI/462392443/DMART COIMBATORE/dmartcoimbatore@upi | UPI254659785 | DR | 1,403.00 | | 1,800,533.41 |
| 16-11-2025 | UPI/679136602/OLA/ola@ybl | UPI308011857 | DR | 393.00 | | 1,800,140.41 |
| 17-11-2025 | POS/956784/AMAZON INDIA/CARD **2587 | POS44437104 | DR | 2,512.00 | | 1,797,628.41 |
| 19-11-2025 | POS/379721/MYNTRA INDIA/CARD **9042 | POS43405173 | DR | 1,298.00 | | 1,796,330.41 |
| 19-11-2025 | UPI/507909557/SWIGGY/swiggy@hdfcbank | UPI685145499 | DR | 732.00 | | 1,795,598.41 |
| 19-11-2025 | ATM/CASH WDL/S1HD7686/HDFC ATM SAIBABA COLONY | ATM30794435 | DR | 3,000.00 | | 1,792,598.41 |
| 20-11-2025 | ATM/CASH WDL/S1AX9423/AXIS ATM RS PURAM | ATM43576394 | DR | 2,000.00 | | 1,790,598.41 |
| 20-11-2025 | UPI/867555061/RAPIDO/rapido@ybl | UPI695591648 | DR | 241.00 | | 1,790,357.41 |
| 22-11-2025 | UPI/280716768/RAPIDO/rapido@ybl | UPI308797294 | DR | 176.00 | | 1,790,181.41 |
| 22-11-2025 | UPI/774755270/OLA/ola@ybl | UPI926574284 | DR | 327.00 | | 1,789,854.41 |
| 23-11-2025 | UPI/599765430/VI RECHARGE/vi@paytm | UPI364686049 | DR | 599.00 | | 1,789,255.41 |
| 23-11-2025 | UPI/383756227/RAPIDO/rapido@ybl | UPI303539606 | DR | 333.00 | | 1,788,922.41 |
| 24-11-2025 | UPI/162964214/DMART COIMBATORE/dmartcoimbatore@upi | UPI400919609 | DR | 1,046.00 | | 1,787,876.41 |
| 24-11-2025 | UPI/979286036/EATSURE/eatsure@hdfcbank | UPI492718819 | DR | 185.00 | | 1,787,691.41 |
| 25-11-2025 | UPI/471809617/OLA/ola@ybl | UPI488424573 | DR | 253.00 | | 1,787,438.41 |
| 26-11-2025 | UPI/825794915/UBER/uber@ybl | UPI615519383 | DR | 383.00 | | 1,787,055.41 |
| 27-11-2025 | POS/720622/AMAZON INDIA/CARD **3356 | POS78116729 | DR | 579.00 | | 1,786,476.41 |
| 27-11-2025 | UPI/299479746/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI984631876 | DR | 2,354.00 | | 1,784,122.41 |
| 27-11-2025 | POS/270598/JUNIOR KUPPANNA/CARD **6854 | POS71928589 | DR | 1,029.00 | | 1,783,093.41 |
| 27-11-2025 | UPI/737067920/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI574015775 | DR | 193.00 | | 1,782,900.41 |
| 28-11-2025 | NEFT-508439-GOVT OF TAMIL NADU-SALARY NOV | NEFT69495828 | CR | | 236,813.86 | 2,019,714.27 |
| 28-11-2025 | POS/713202/FLIPKART INDIA/CARD **1603 | POS43125210 | DR | 1,462.00 | | 2,018,252.27 |
| 28-11-2025 | ATM/CASH WDL/S1AX6378/AXIS ATM SAIBABA COLONY | ATM30130969 | DR | 2,000.00 | | 2,016,252.27 |
| 29-11-2025 | POS/280643/FLIPKART INDIA/CARD **4745 | POS38847759 | DR | 5,482.00 | | 2,010,770.27 |
| 30-11-2025 | UPI/265389226/ZOMATO/zomato@hdfcbank | UPI360883073 | DR | 162.00 | | 2,010,608.27 |
| 30-11-2025 | UPI/628912331/EATSURE/eatsure@hdfcbank | UPI327788857 | DR | 555.00 | | 2,010,053.27 |
| 01-12-2025 | ATM/CASH WDL/S1IO1722/IOB ATM GANDHIPURAM | ATM63358414 | DR | 2,000.00 | | 2,008,053.27 |
| 02-12-2025 | POS/595583/AMAZON INDIA/CARD **2929 | POS91732340 | DR | 2,217.00 | | 2,005,836.27 |
| 02-12-2025 | UPI/411223074/EATSURE/eatsure@hdfcbank | UPI248025173 | DR | 298.00 | | 2,005,538.27 |
| 02-12-2025 | UPI/746400903/UBER/uber@ybl | UPI320271223 | DR | 222.00 | | 2,005,316.27 |
| 03-12-2025 | POS/623231/AMAZON INDIA/CARD **6100 | POS16338902 | DR | 1,421.00 | | 2,003,895.27 |
| 03-12-2025 | NEFT/213790/FAMILY SUPPORT/TRANSFER | NEFT48053014 | DR | 10,513.00 | | 1,993,382.27 |
| 04-12-2025 | UPI/347568029/LANDLORD RENT/landlord@okhdfc | UPI390389736 | DR | 34,410.00 | | 1,958,972.27 |
| 04-12-2025 | POS/404726/MYNTRA INDIA/CARD **8307 | POS71400897 | DR | 1,176.00 | | 1,957,796.27 |
| 04-12-2025 | POS/514353/AMAZON INDIA/CARD **1806 | POS89083127 | DR | 680.00 | | 1,957,116.27 |
| 04-12-2025 | ATM/CASH WDL/S1AX4529/AXIS ATM METTUPALAYAM ROAD | ATM82708188 | DR | 2,000.00 | | 1,955,116.27 |
| 07-12-2025 | ATM/CASH WDL/S1HD2234/HDFC ATM KALAPATTI | ATM24475871 | DR | 10,000.00 | | 1,945,116.27 |
| 08-12-2025 | ACH/DEBIT/HOTSTAR/SUB48852232 | SUB423775 | DR | 199.00 | | 1,944,917.27 |
| 09-12-2025 | UPI/947959221/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI704411844 | DR | 1,229.00 | | 1,943,688.27 |
| 10-12-2025 | SIP/AXISMUTUALFUND/SIP774073/MUTUAL FUND | MF4245511 | DR | 23,234.40 | | 1,920,453.87 |
| 14-12-2025 | POS/926382/MYNTRA INDIA/CARD **5090 | POS48181179 | DR | 516.00 | | 1,919,937.87 |
| 15-12-2025 | UPI/623423800/VI RECHARGE/vi@paytm | UPI512641780 | DR | 449.00 | | 1,919,488.87 |
| 17-12-2025 | NEFT/PPF/AC318759101/PPF DEPOSIT | PPF6223257 | DR | 1,500.00 | | 1,917,988.87 |
| 17-12-2025 | POS/503474/SHREE ANANDHAAS/CARD **9247 | POS49837085 | DR | 745.00 | | 1,917,243.87 |
| 18-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4556714416 | ELEC565835 | DR | 1,116.00 | | 1,916,127.87 |
| 21-12-2025 | UPI/286944238/DMART COIMBATORE/dmartcoimbatore@upi | UPI537033416 | DR | 3,005.00 | | 1,913,122.87 |
| 21-12-2025 | UPI/825835470/EATSURE/eatsure@hdfcbank | UPI984492247 | DR | 455.00 | | 1,912,667.87 |
| 21-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1186/PAYOUT | CC41369956 | DR | 28,541.49 | | 1,884,126.38 |
| 22-12-2025 | UPI/703287158/EATSURE/eatsure@hdfcbank | UPI511418155 | DR | 513.00 | | 1,883,613.38 |
| 22-12-2025 | POS/307826/SREE ANNAPOORNA/CARD **3758 | POS72418325 | DR | 1,021.00 | | 1,882,592.38 |
| 22-12-2025 | ATM/CASH WDL/S1AX4714/AXIS ATM HOPES COLLEGE | ATM61529264 | DR | 10,000.00 | | 1,872,592.38 |
| 23-12-2025 | UPI/316557998/OLA/ola@ybl | UPI466807372 | DR | 275.00 | | 1,872,317.38 |
| 24-12-2025 | UPI/334577027/ZOMATO/zomato@hdfcbank | UPI445459517 | DR | 225.00 | | 1,872,092.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 27-12-2025 | POS/862964/FLIPKART INDIA/CARD **5210 | POS25904468 | DR | 19,018.00 | | 1,853,074.38 |
| 29-12-2025 | NEFT-941468-GOVT OF TAMIL NADU-SALARY DEC | NEFT35964936 | CR | | 231,950.42 | 2,085,024.80 |
| 30-12-2025 | UPI/321533398/SWIGGY/swiggy@hdfcbank | UPI107375626 | DR | 633.00 | | 2,084,391.80 |
| 31-12-2025 | POS/186294/AMAZON INDIA/CARD **6760 | POS51421005 | DR | 13,960.00 | | 2,070,431.80 |
| 31-12-2025 | UPI/34388338/PAZHAMDIR NILAYAM/pazhamudimilayam@upi | UPI724540749 | DR | 1,372.00 | | 2,069,059.80 |
| 31-12-2025 | POS/411513/ANNAPOORNA CBE/CARD **1264 | POS79903714 | DR | 922.00 | | 2,068,137.80 |
| 31-12-2025 | UPI/172770447/RAPIDO/rapido@ybl | UPI311704421 | DR | 210.00 | | 2,067,927.80 |
| 31-12-2025 | UPI/220056907/NETMEDS CBE/netmedscbe@ybl | UPI406597069 | DR | 1,000.00 | | 2,066,927.80 |
| 31-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG555713 | DR | 17.70 | | 2,066,910.10 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT820910 | CR | | 10,851.28 | 2,077,761.38 |
| 01-01-2026 | UPI/263646536/ZOMATO/zomato@hdfcbank | UPI903931282 | DR | 798.00 | | 2,076,963.38 |
| 01-01-2026 | POS/827937/INDIAN OIL AVINASHI RD/CARD **2871 | FUEL16094982 | DR | 3,265.00 | | 2,073,698.38 |
| 03-01-2026 | UPI/873368820/OLA/ola@ybl | UPI537471945 | DR | 221.00 | | 2,073,477.38 |
| 04-01-2026 | NEFT/892764/FAMILY SUPPORT/TRANSFER | NEFT24480631 | DR | 12,144.00 | | 2,061,333.38 |
| 05-01-2026 | UPI/887030317/LANDLORD RENT/landlord@okhdfc | UPI189427148 | DR | 35,843.00 | | 2,025,490.38 |
| 05-01-2026 | POS/837618/HOTEL ANNAPOORNA/CARD **5237 | POS28204670 | DR | 857.00 | | 2,024,633.38 |
| 05-01-2026 | POS/535500/BHARAT PETROLEUM CBE/CARD **3025 | FUEL20906249 | DR | 2,560.00 | | 2,022,073.38 |
| 07-01-2026 | POS/535751/MYNTRA INDIA/CARD **5706 | POS70458067 | DR | 2,126.00 | | 2,019,947.38 |
| 07-01-2026 | ATM/CASH WDL/S1SB6134/SBI ATM SUNGAM | ATM39352204 | DR | 2,000.00 | | 2,017,947.38 |
| 08-01-2026 | SIP/AXISMUTUALFUND/SIP751905/MUTUAL FUND | MF4828277 | DR | 24,202.50 | | 1,993,744.88 |
| 08-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB99133234 | NET298901 | DR | 599.00 | | 1,993,145.88 |
| 08-01-2026 | UPI/581188680/NETMEDS CBE/netmedscbe@ybl | UPI269567448 | DR | 895.00 | | 1,992,250.88 |
| 09-01-2026 | UPI/895599535/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI428889660 | DR | 3,110.00 | | 1,989,140.88 |
| 10-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9105707079 | ELEC183183 | DR | 1,326.00 | | 1,987,814.88 |
| 10-01-2026 | POS/734925/INDIAN OIL AVINASHI RD/CARD **6322 | FUEL46608634 | DR | 2,416.00 | | 1,985,398.88 |
| 11-01-2026 | POS/240730/JUNIOR KUPPANNA/CARD **3704 | POS63001110 | DR | 218.00 | | 1,985,180.88 |
| 11-01-2026 | NEFT/107348/HEALTH INSURANCE/PREMIUM | INS22216595 | DR | 21,242.00 | | 1,963,938.88 |
| 12-01-2026 | POS/601721/MYNTRA INDIA/CARD **7000 | POS71341109 | DR | 1,801.00 | | 1,962,137.88 |
| 12-01-2026 | UPI/886359595/EATSURE/eatsure@hdfcbank | UPI538407089 | DR | 278.00 | | 1,961,859.88 |
| 13-01-2026 | POS/306198/AMAZON INDIA/CARD **5790 | POS27144230 | DR | 1,513.00 | | 1,960,346.88 |
| 14-01-2026 | ATM/CASH WDL/S1AX6801/AXIS ATM SUNGAM | ATM57189765 | DR | 5,000.00 | | 1,955,346.88 |
| 16-01-2026 | NEFT/PPF/AC227508395/PPF DEPOSIT | PPF9845858 | DR | 1,500.00 | | 1,953,846.88 |
| 16-01-2026 | POS/569672/HOTEL ANNAPOORNA/CARD **8031 | POS62122064 | DR | 288.00 | | 1,953,558.88 |
| 17-01-2026 | POS/431543/SHELL TRICHY ROAD/CARD **9772 | FUEL87459924 | DR | 1,132.00 | | 1,952,426.88 |
| 17-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX6439/PAYMENT | CC74126267 | DR | 13,727.24 | | 1,938,699.64 |
| 19-01-2026 | POS/970957/AMAZON INDIA/CARD **9001 | POS79069185 | DR | 1,645.00 | | 1,937,054.64 |
| 20-01-2026 | UPI/975360693/EATSURE/eatsure@hdfcbank | UPI787251667 | DR | 654.00 | | 1,936,400.64 |
| 21-01-2026 | UPI/955062884/JIO RECHARGE/jio@paytm | UPI238732879 | DR | 299.00 | | 1,936,101.64 |
| 21-01-2026 | ATM/CASH WDL/S1IC2447/ICICI ATM VADAVALLI | ATM23554679 | DR | 2,000.00 | | 1,934,101.64 |
| 22-01-2026 | UPI/985165686/UBER/uber@ybl | UPI782951769 | DR | 231.00 | | 1,933,870.64 |
| 24-01-2026 | UPI/578358777/EATSURE/eatsure@hdfcbank | UPI193294957 | DR | 185.00 | | 1,933,685.64 |
| 25-01-2026 | POS/932410/SREE ANNAPOORNA/CARD **9973 | POS46644328 | DR | 884.00 | | 1,932,801.64 |
| 25-01-2026 | UPI/309237747/RAPIDO/rapido@ybl | UPI621590853 | DR | 374.00 | | 1,932,427.64 |
| 26-01-2026 | POS/982202/SHELL TRICHY ROAD/CARD **2567 | FUEL28294664 | DR | 3,402.00 | | 1,929,025.64 |
| 26-01-2026 | ATM/CASH WDL/S1IO5196/IOB ATM SINGANALLUR | ATM84907924 | DR | 1,000.00 | | 1,928,025.64 |
| 28-01-2026 | UPI/356028631/ZOMATO/zomato@hdfcbank | UPI509834361 | DR | 461.00 | | 1,927,564.64 |
| 28-01-2026 | ATM/CASH WDL/S1AX5415/AXIS ATM THUDIYALUR | ATM60204082 | DR | 1,000.00 | | 1,926,564.64 |
| 29-01-2026 | NEFT-987066-GOVT OF TAMIL NADU-SALARY JAN | NEFT27258799 | CR | | 246,958.00 | 2,173,522.64 |
| 29-01-2026 | UPI/679853936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI904533322 | DR | 2,106.00 | | 2,171,416.64 |
| 29-01-2026 | ATM/CASH WDL/S1AX7196/AXIS ATM METTUPALAYAM ROAD | ATM12841845 | DR | 5,000.00 | | 2,166,416.64 |
| 30-01-2026 | POS/855340/MYNTRA INDIA/CARD **8935 | POS40775659 | DR | 1,822.00 | | 2,164,594.64 |

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.