

AXIS BANK

Statement of Account

Account Information

| | | | |
|------------------------|------------------------|--------------------------|----------------------------|
| Account Holder: | Wasim Perumal | Account Number: | 920000000861 |
| Account Type: | Burgundy Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Town Hall | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000861 | Currency: | INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ₹293,539.00 |
| Total Credits (+) | ₹9,404,569.55 |
| Total Debits (-) | ₹4,003,389.50 |
| Closing Balance | ₹5,694,719.05 |
| Total Transactions | 1065 |

Transaction Details

(Complete 5-Year Transaction History - 1065 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|----------------------------------------------------|--------------|------|-----------|------------|-------------|
| 01-07-2023 | POS/312975/MEESHO INDIA/CARD **8693 | POS94190784 | DR | 2,030.00 | | 291,509.00 |
| 01-07-2023 | ATM/CASH WDL/S1AX5183/AXIS ATM KALAPATTI | ATM25368031 | DR | 1,000.00 | | 290,509.00 |
| 01-07-2023 | UPI/184442355/NETMEDS CBE/netmeds@ybl | UPI405562866 | DR | 523.00 | | 289,986.00 |
| 01-07-2023 | ACH/DEBIT/NETFLIX/SUB90220876 | SUB909834 | DR | 149.00 | | 289,837.00 |
| 04-07-2023 | UPI/188904039/LANDLORD RENT/landlord@okhdfc | UPI466596488 | DR | 60,884.00 | | 228,953.00 |
| 04-07-2023 | UPI/135460266/SWIGGY/swiggy@hdfcbank | UPI769503054 | DR | 738.00 | | 228,215.00 |
| 04-07-2023 | UPI/806408159/OLA/ola@ybl | UPI684363555 | DR | 85.00 | | 228,130.00 |
| 08-07-2023 | POS/267163/A2B ADYAR ANANDA BHAVAN/CARD **3298 | POS18777581 | DR | 237.00 | | 227,893.00 |
| 08-07-2023 | ATM/CASH WDL/S1AX6723/AXIS ATM TRICHY ROAD | ATM77780147 | DR | 5,000.00 | | 222,893.00 |
| 08-07-2023 | UPI/814779089/UBER/uber@ybl | UPI642107300 | DR | 121.00 | | 222,772.00 |
| 09-07-2023 | UPI/434227342/INDANE GAS CBE/indane@ybl | UPI563974840 | DR | 914.00 | | 221,858.00 |
| 09-07-2023 | UPI/873158941/PAZHAMUDIR NILAYAM/pazhamudir@upi | UPI599829233 | DR | 2,509.00 | | 219,349.00 |
| 09-07-2023 | UPI/400190972/SWIGGY/swiggy@hdfcbank | UPI481174348 | DR | 242.00 | | 219,107.00 |
| 09-07-2023 | UPI/651625419/RECEIVED FROM/friend@upi | UPI665815468 | CR | | 14,620.00 | 233,727.00 |
| 13-07-2023 | ATM/CASH WDL/S1HD9792/HDFC ATM SARAVANAMPATTI | ATM31316091 | DR | 5,000.00 | | 228,727.00 |
| 15-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6223698104 | ELEC681372 | DR | 989.00 | | 227,738.00 |
| 18-07-2023 | UPI/775442332/OLA/ola@ybl | UPI397768074 | DR | 132.00 | | 227,606.00 |
| 21-07-2023 | UPI/262928956/JIO RECHARGE/jio@paytm | UPI138935309 | DR | 449.00 | | 227,157.00 |
| 22-07-2023 | UPI/191903351/RAPIDO/rapido@ybl | UPI558898287 | DR | 141.00 | | 227,016.00 |
| 24-07-2023 | UPI/686967828/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI605235467 | DR | 1,863.00 | | 225,153.00 |
| 24-07-2023 | UPI/926008117/NILGIRIS CBE/nilgiris@upi | UPI312222682 | DR | 2,404.00 | | 222,749.00 |
| 27-07-2023 | POS/410139/AMAZON INDIA/CARD **9752 | POS13365670 | DR | 8,345.00 | | 214,404.00 |
| 27-07-2023 | POS/221424/INDIAN OIL GANDHIPURAM/CARD **1595 | FUEL94059098 | DR | 3,470.00 | | 210,934.00 |
| 28-07-2023 | POS/269396/BHARAT PETROLEUM CBE/CARD **5629 | FUEL99242210 | DR | 1,972.00 | | 208,962.00 |
| 28-07-2023 | UPI/947364474/UBER/uber@ybl | UPI805142432 | DR | 123.00 | | 208,839.00 |
| 30-07-2023 | ATM/CASH WDL/S1AX2611/AXIS ATM SUNGAM | ATM60276040 | DR | 2,000.00 | | 206,839.00 |
| 31-07-2023 | UPI/856871610/RELIANCE FRESH CBE/reliancefresh@upi | UPI628632117 | DR | 2,109.00 | | 204,730.00 |
| 01-08-2023 | NEFT-900125-AXIS BANK LTD-SALARY JUL | NEFT39298829 | CR | | 261,231.38 | 465,961.38 |
| 01-08-2023 | UPI/287638182/UBER/uber@ybl | UPI152051548 | DR | 218.00 | | 465,743.38 |
| 02-08-2023 | UPI/940657205/LANDLORD RENT/landlord@okhdfc | UPI532503579 | DR | 60,884.00 | | 404,859.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 03-08-2023 | UPI/522487620/SWIGGY/swiggy @ hdfcbank | UPI960430863 | DR | 371.00 | | 404,488.38 |
| 04-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB63656245 | NET440358 | DR | 599.00 | | 403,889.38 |
| 07-08-2023 | POS/514147/ANNAPOORNA CBE/CARD **7300 | POS27335358 | DR | 1,032.00 | | 402,857.38 |
| 08-08-2023 | POS/741804/AJIO INDIA/CARD **1899 | POS80810108 | DR | 584.00 | | 402,273.38 |
| 08-08-2023 | UPI/995024750/ZOMATO/zomato @ hdfcbank | UPI150875914 | DR | 775.00 | | 401,498.38 |
| 09-08-2023 | UPI/629155384/SWIGGY/swiggy @ hdfcbank | UPI621410966 | DR | 344.00 | | 401,154.38 |
| 09-08-2023 | UPI/804571298/RAPIDO/rapido @ ybl | UPI242824492 | DR | 148.00 | | 401,006.38 |
| 13-08-2023 | UPI/573339824/INDANE GAS CBE/indane @ ybl | UPI646332076 | DR | 949.00 | | 400,057.38 |
| 13-08-2023 | POS/694171/HOTEL ANNAPOORNA/CARD **1697 | POS67316608 | DR | 1,019.00 | | 399,038.38 |
| 14-08-2023 | POS/102099/MYNTRA INDIA/CARD **8955 | POS57649393 | DR | 1,156.00 | | 397,882.38 |
| 15-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3428810546 | ELEC650393 | DR | 1,104.00 | | 396,778.38 |
| 16-08-2023 | ATM/CASH WDL/S1SB9009/SBI ATM TOWN HALL | ATM73899193 | DR | 1,000.00 | | 395,778.38 |
| 17-08-2023 | UPI/185893738/VI RECHARGE/vi @ paytm | UPI286674717 | DR | 449.00 | | 395,329.38 |
| 17-08-2023 | UPI/264283869/NETMEDS CBE/netmedscbe @ ybl | UPI310847929 | DR | 245.00 | | 395,084.38 |
| 18-08-2023 | UPI/229983601/UBER/uber @ ybl | UPI131748952 | DR | 367.00 | | 394,717.38 |
| 19-08-2023 | UPI/797835639/NILGIRIS CBE/nilgirisbe @ upi | UPI828201669 | DR | 765.00 | | 393,952.38 |
| 19-08-2023 | UPI/471986613/MEDPLUS CBE/medpluscbe @ ybl | UPI928876809 | DR | 995.00 | | 392,957.38 |
| 20-08-2023 | UPI/611374653/RELIANCE FRESH CBE/reliancefreshcbe @ upi | UPI953721799 | DR | 2,544.00 | | 390,413.38 |
| 20-08-2023 | UPI/620039459/UBER/uber @ ybl | UPI654546442 | DR | 249.00 | | 390,164.38 |
| 22-08-2023 | UPI/943499770/RELIANCE FRESH CBE/reliancefreshcbe @ upi | UPI196229551 | DR | 2,162.00 | | 388,002.38 |
| 22-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4683/PAYMENT | CC23333856 | DR | 27,973.07 | | 360,029.31 |
| 23-08-2023 | POS/555805/MEESHO INDIA/CARD **4057 | POS51695844 | DR | 453.00 | | 359,576.31 |
| 24-08-2023 | UPI/301599704/OLA/ola @ ybl | UPI937397896 | DR | 391.00 | | 359,185.31 |
| 27-08-2023 | ATM/CASH WDL/S1AX4133/AXIS ATM SAIBABA COLONY | ATM79578756 | DR | 2,000.00 | | 357,185.31 |
| 28-08-2023 | UPI/952884137/UBER/uber @ ybl | UPI890597482 | DR | 303.00 | | 356,882.31 |
| 29-08-2023 | NEFT-864294-AXIS BANK LTD-SALARY AUG | NEFT93355585 | CR | | 263,504.29 | 620,386.60 |
| 31-08-2023 | POS/855462/HOTEL ANNAPOORNA/CARD **9975 | POS64147837 | DR | 762.00 | | 619,624.60 |
| 03-09-2023 | UPI/525639686/SWIGGY/swiggy @ hdfcbank | UPI792965685 | DR | 491.00 | | 619,133.60 |
| 03-09-2023 | UPI/890753645/BOOKMYSHOW/bms @ axisbank | UPI794382574 | DR | 588.00 | | 618,545.60 |
| 04-09-2023 | UPI/359762477/LANDLORD RENT/landlord @ okhdfc | UPI800080761 | DR | 60,884.00 | | 557,661.60 |
| 04-09-2023 | ATM/CASH WDL/S1IC6574/ICICI ATM SUNGAM | ATM83455039 | DR | 10,000.00 | | 547,661.60 |
| 05-09-2023 | UPI/893981146/ZOMATO/zomato @ hdfcbank | UPI395736958 | DR | 721.00 | | 546,940.60 |
| 06-09-2023 | UPI/191291194/MEDPLUS CBE/medpluscbe @ ybl | UPI164175629 | DR | 896.00 | | 546,044.60 |
| 07-09-2023 | UPI/184305824/NETMEDS CBE/netmedscbe @ ybl | UPI148924202 | DR | 353.00 | | 545,691.60 |
| 08-09-2023 | UPI/305667754/SWIGGY/swiggy @ hdfcbank | UPI995053317 | DR | 315.00 | | 545,376.60 |
| 09-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB31594433 | NET280670 | DR | 599.00 | | 544,777.60 |
| 09-09-2023 | NEFT/239528/FAMILY SUPPORT/TRANSFER | NEFT75532644 | DR | 16,458.00 | | 528,319.60 |
| 10-09-2023 | POS/516136/HP PETROL RS PURAM/CARD **1053 | FUEL15010873 | DR | 1,850.00 | | 526,469.60 |
| 11-09-2023 | UPI/159181462/ZOMATO/zomato @ hdfcbank | UPI360871070 | DR | 775.00 | | 525,694.60 |
| 13-09-2023 | UPI/722421596/RAPIDO/rapido @ ybl | UPI762518966 | DR | 241.00 | | 525,453.60 |
| 14-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1974180262 | ELEC444926 | DR | 738.00 | | 524,715.60 |
| 15-09-2023 | POS/849787/MYNTRA INDIA/CARD **4527 | POS40676461 | DR | 1,089.00 | | 523,626.60 |
| 15-09-2023 | UPI/762681236/UBER/uber @ ybl | UPI612477504 | DR | 206.00 | | 523,420.60 |
| 16-09-2023 | POS/678276/FLIPKART INDIA/CARD **1153 | POS85680350 | DR | 1,733.00 | | 521,687.60 |
| 16-09-2023 | POS/824351/SHELL TRICHY ROAD/CARD **8540 | FUEL19788759 | DR | 2,366.00 | | 519,321.60 |
| 17-09-2023 | POS/467674/AJIO INDIA/CARD **6544 | POS29338899 | DR | 245.00 | | 519,076.60 |
| 17-09-2023 | UPI/950235234/UBER/uber @ ybl | UPI166810039 | DR | 84.00 | | 518,992.60 |
| 18-09-2023 | UPI/840325537/AIRTEL RECHARGE/airtel @ paytm | UPI664803925 | DR | 399.00 | | 518,593.60 |
| 20-09-2023 | UPI/462963858/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi | UPI128901292 | DR | 1,351.00 | | 517,242.60 |
| 20-09-2023 | POS/554505/A2B ADYAR ANANDA BHAVAN/CARD **3681 | POS82581528 | DR | 618.00 | | 516,624.60 |
| 24-09-2023 | POS/575679/FLIPKART INDIA/CARD **3896 | POS23521050 | DR | 910.00 | | 515,714.60 |
| 24-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4227/PAYMENT | CC10175388 | DR | 21,527.94 | | 494,186.66 |
| 25-09-2023 | ATM/CASH WDL/S1AX2319/AXIS ATM TOWN HALL | ATM86763074 | DR | 2,000.00 | | 492,186.66 |
| 26-09-2023 | ATM/CASH WDL/S1IC7966/ICICI ATM TRICHY ROAD | ATM92420155 | DR | 3,000.00 | | 489,186.66 |
| 27-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG371724 | DR | 17.70 | | 489,168.96 |
| 28-09-2023 | UPI/818107922/RELIANCE FRESH CBE/reliancefreshcbe @ upi | UPI687597044 | DR | 2,522.00 | | 486,646.96 |
| 29-09-2023 | NEFT-901773-AXIS BANK LTD-SALARY SEP | NEFT71871101 | CR | | 263,609.36 | 750,256.32 |
| 29-09-2023 | UPI/142812672/RAPIDO/rapido @ ybl | UPI869961672 | DR | 121.00 | | 750,135.32 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT811234 | CR | | 3,938.21 | 754,073.53 |
| 01-10-2023 | UPI/533826077/RECEIVED FROM/friend @ upi | UPI446073363 | CR | | 12,072.00 | 766,145.53 |
| 02-10-2023 | UPI/585702364/LANDLORD RENT/landlord @ okhdfc | UPI796469976 | DR | 60,884.00 | | 705,261.53 |
| 02-10-2023 | POS/789418/MEESHO INDIA/CARD **9912 | POS26141870 | DR | 981.00 | | 704,280.53 |
| 04-10-2023 | POS/436096/FLIPKART INDIA/CARD **3502 | POS64843253 | DR | 1,502.00 | | 702,778.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 07-10-2023 | UPI/281832591/SWIGGY/swiggy@hdfcbank | UPI200925816 | DR | 637.00 | | 702,141.53 |
| 09-10-2023 | UPI/827497492/RAPIDO/rapido@ybl | UPI718284012 | DR | 311.00 | | 701,830.53 |
| 11-10-2023 | UPI/189501655/MORE SUPERMARKET/moresupermarket@upi | UPI803285434 | DR | 2,595.00 | | 699,235.53 |
| 11-10-2023 | UPI/171027097/EATSURE/eatsure@hdfcbank | UPI227638544 | DR | 433.00 | | 698,802.53 |
| 14-10-2023 | POS/839986/SREE ANNAPOORNA/CARD **5928 | POS93513022 | DR | 519.00 | | 698,283.53 |
| 15-10-2023 | UPI/553056143/OLA/ola@ybl | UPI529589286 | DR | 357.00 | | 697,926.53 |
| 17-10-2023 | UPI/504687109/JIO RECHARGE/jio@paytm | UPI339803666 | DR | 399.00 | | 697,527.53 |
| 17-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7526/PAYMENT | CC84508854 | DR | 34,112.71 | | 663,414.82 |
| 18-10-2023 | UPI/694858489/NILGIRIS CBE/nilgircbe@upi | UPI513819902 | DR | 1,086.00 | | 662,328.82 |
| 19-10-2023 | POS/142025/AJIO INDIA/CARD **4517 | POS38628232 | DR | 1,405.00 | | 660,923.82 |
| 19-10-2023 | POS/109643/FLIPKART INDIA/CARD **9880 | POS67343375 | DR | 1,294.00 | | 659,629.82 |
| 20-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1445612469 | ELEC140799 | DR | 964.00 | | 658,665.82 |
| 21-10-2023 | UPI/896214256/DMART COIMBATORE/dmartcoimbatore@upi | UPI267289735 | DR | 2,248.00 | | 656,417.82 |
| 23-10-2023 | ATM/CASH WDL/S1HD3134/HDFC ATM GANAPATHY | ATM73049377 | DR | 2,000.00 | | 654,417.82 |
| 25-10-2023 | ATM/CASH WDL/S1AX2681/AXIS ATM GANAPATHY | ATM66266184 | DR | 10,000.00 | | 644,417.82 |
| 26-10-2023 | POS/401627/A2B ADYAR ANANDA BHAVAN/CARD **4487 | POS18090326 | DR | 760.00 | | 643,657.82 |
| 28-10-2023 | ATM/CASH WDL/S1IC3527/ICICI ATM THUDIYALUR | ATM49511616 | DR | 5,000.00 | | 638,657.82 |
| 29-10-2023 | UPI/434111753/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI490174792 | DR | 1,293.00 | | 637,364.82 |
| 29-10-2023 | UPI/587384632/RAPIDO/rapido@ybl | UPI405716676 | DR | 276.00 | | 637,088.82 |
| 30-10-2023 | NEFT-472238-AXIS BANK LTD-SALARY OCT | NEFT60495386 | CR | | 261,651.64 | 898,740.46 |
| 31-10-2023 | UPI/269158296/INDANE GAS CBE/indane@ybl | UPI118410272 | DR | 851.00 | | 897,889.46 |
| 01-11-2023 | UPI/831287714/MORE SUPERMARKET/moresupermarket@upi | UPI229070020 | DR | 1,660.00 | | 896,229.46 |
| 01-11-2023 | ATM/CASH WDL/S1CA4765/CANARA ATM GANAPATHY | ATM94896067 | DR | 5,000.00 | | 891,229.46 |
| 01-11-2023 | UPI/341186331/RAPIDO/rapido@ybl | UPI890195468 | DR | 258.00 | | 890,971.46 |
| 03-11-2023 | UPI/857597836/UBER/uber@ybl | UPI283930935 | DR | 181.00 | | 890,790.46 |
| 04-11-2023 | UPI/586331622/LANDLORD RENT/landlord@okhdfc | UPI371498248 | DR | 60,884.00 | | 829,906.46 |
| 06-11-2023 | UPI/328532766/RAPIDO/rapido@ybl | UPI379335272 | DR | 375.00 | | 829,531.46 |
| 08-11-2023 | POS/748481/MYNTRA INDIA/CARD **4731 | POS45766406 | DR | 8,575.00 | | 820,956.46 |
| 08-11-2023 | UPI/773639226/OLA/ola@ybl | UPI361470897 | DR | 363.00 | | 820,593.46 |
| 09-11-2023 | UPI/129165059/ZOMATO/zomato@hdfcbank | UPI554526778 | DR | 658.00 | | 819,935.46 |
| 09-11-2023 | NEFT/924463/FAMILY SUPPORT/TRANSFER | NEFT94476261 | DR | 22,118.00 | | 797,817.46 |
| 10-11-2023 | ATM/CASH WDL/S1IC7504/ICICI ATM AVINASHI ROAD | ATM67083827 | DR | 2,000.00 | | 795,817.46 |
| 10-11-2023 | UPI/421746297/UBER/uber@ybl | UPI457300962 | DR | 287.00 | | 795,530.46 |
| 12-11-2023 | UPI/938478817/INDANE GAS CBE/indane@ybl | UPI658530316 | DR | 937.00 | | 794,593.46 |
| 12-11-2023 | UPI/325949796/ZOMATO/zomato@hdfcbank | UPI309992267 | DR | 344.00 | | 794,249.46 |
| 14-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6349768745 | ELEC524592 | DR | 937.00 | | 793,312.46 |
| 14-11-2023 | UPI/551886187/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI137582067 | DR | 1,282.00 | | 792,030.46 |
| 14-11-2023 | UPI/937354604/EATSURE/eatsure@hdfcbank | UPI941584319 | DR | 201.00 | | 791,829.46 |
| 15-11-2023 | UPI/676269652/SWIGGY/swiggy@hdfcbank | UPI342505409 | DR | 224.00 | | 791,605.46 |
| 16-11-2023 | UPI/531783987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI912954814 | DR | 2,405.00 | | 789,200.46 |
| 16-11-2023 | UPI/858175305/SWIGGY/swiggy@hdfcbank | UPI736819974 | DR | 577.00 | | 788,623.46 |
| 17-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5629/PAYMENT | CC86537555 | DR | 35,210.63 | | 753,412.83 |
| 18-11-2023 | UPI/258143150/JIO RECHARGE/jio@paytm | UPI551069552 | DR | 449.00 | | 752,963.83 |
| 20-11-2023 | POS/480565/AMAZON INDIA/CARD **4646 | POS46078402 | DR | 16,641.00 | | 736,322.83 |
| 24-11-2023 | ATM/CASH WDL/S1AX4470/AXIS ATM RACE COURSE | ATM21547570 | DR | 10,000.00 | | 726,322.83 |
| 24-11-2023 | UPI/262961762/UBER/uber@ybl | UPI583403517 | DR | 192.00 | | 726,130.83 |
| 25-11-2023 | UPI/468344552/OLA/ola@ybl | UPI327187698 | DR | 128.00 | | 726,002.83 |
| 26-11-2023 | UPI/734550636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI628110631 | DR | 2,091.00 | | 723,911.83 |
| 26-11-2023 | ATM/CASH WDL/S1AX2989/AXIS ATM TOWN HALL | ATM59934565 | DR | 2,000.00 | | 721,911.83 |
| 26-11-2023 | UPI/897042544/UBER/uber@ybl | UPI948566221 | DR | 212.00 | | 721,699.83 |
| 27-11-2023 | UPI/686062942/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI876811948 | DR | 1,692.00 | | 720,007.83 |
| 27-11-2023 | POS/810744/A2B ADYAR ANANDA BHAVAN/CARD **3702 | POS87805320 | DR | 704.00 | | 719,303.83 |
| 28-11-2023 | NEFT-336125-AXIS BANK LTD-SALARY NOV | NEFT71697917 | CR | | 254,664.90 | 973,968.73 |
| 29-11-2023 | UPI/462345474/EATSURE/eatsure@hdfcbank | UPI365370921 | DR | 353.00 | | 973,615.73 |
| 29-11-2023 | POS/847783/A2B ADYAR ANANDA BHAVAN/CARD **8091 | POS64726290 | DR | 988.00 | | 972,627.73 |
| 30-11-2023 | POS/561242/AJIO INDIA/CARD **2182 | POS53637705 | DR | 1,358.00 | | 971,269.73 |
| 02-12-2023 | UPI/667894432/LANDLORD RENT/landlord@okhdfc | UPI319577287 | DR | 60,884.00 | | 910,385.73 |
| 02-12-2023 | POS/709455/AJIO INDIA/CARD **6768 | POS56395182 | DR | 496.00 | | 909,889.73 |
| 02-12-2023 | POS/112789/A2B ADYAR ANANDA BHAVAN/CARD **2342 | POS33825625 | DR | 618.00 | | 909,271.73 |
| 03-12-2023 | POS/595809/HOTEL ANNAPOORNA/CARD **3475 | POS73113078 | DR | 269.00 | | 909,002.73 |
| 05-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB22423830 | NET113063 | DR | 1,199.00 | | 907,803.73 |
| 06-12-2023 | UPI/987594788/BOOKMYSHOW/bms@axisbank | UPI865755866 | DR | 346.00 | | 907,457.73 |
| 07-12-2023 | ATM/CASH WDL/S1AX5582/AXIS ATM TOWN HALL | ATM35005144 | DR | 3,000.00 | | 904,457.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 08-12-2023 | ATM/CASH WDL/S1SB9355/SBI ATM RS PURAM | ATM41596312 | DR | 2,000.00 | | 902,457.73 |
| 09-12-2023 | POS/303635/FLIPKART INDIA/CARD **9817 | POS39124406 | DR | 1,673.00 | | 900,784.73 |
| 09-12-2023 | ATM/CASH WDL/S1HD6203/HDFC ATM GANAPATHY | ATM82914180 | DR | 5,000.00 | | 895,784.73 |
| 11-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1074562967 | ELEC843457 | DR | 890.00 | | 894,894.73 |
| 11-12-2023 | POS/861888/AMAZON INDIA/CARD **2414 | POS76038372 | DR | 1,882.00 | | 893,012.73 |
| 11-12-2023 | UPI/956193044/MORE SUPERMARKET/moresupermarket@upi | UPI593102503 | DR | 1,849.00 | | 891,163.73 |
| 12-12-2023 | POS/311082/A2B ADYAR ANANDA BHAVAN/CARD **1215 | POS45246350 | DR | 747.00 | | 890,416.73 |
| 12-12-2023 | POS/172800/JUNIOR KUPPANNA/CARD **6517 | POS46055184 | DR | 329.00 | | 890,087.73 |
| 12-12-2023 | ACH/DEBIT/AMAZON PRIME/SUB10819659 | SUB489917 | DR | 299.00 | | 889,788.73 |
| 13-12-2023 | UPI/575863786/OLA/ola@ybl | UPI708869885 | DR | 271.00 | | 889,517.73 |
| 16-12-2023 | UPI/913520952/OLA/ola@ybl | UPI413468078 | DR | 118.00 | | 889,399.73 |
| 16-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2261/PAYMENT | CC77266836 | DR | 28,931.67 | | 860,468.06 |
| 17-12-2023 | UPI/338724714/ZOMATO/zomato@hdfcbank | UPI944542704 | DR | 767.00 | | 859,701.06 |
| 18-12-2023 | ATM/CASH WDL/S1AX4365/AXIS ATM SUNGAM | ATM38726761 | DR | 1,000.00 | | 858,701.06 |
| 21-12-2023 | UPI/651541927/NETMEDS CBE/netmedscbe@ybl | UPI470586144 | DR | 140.00 | | 858,561.06 |
| 22-12-2023 | ATM/CASH WDL/S1SB3361/SBI ATM AVINASHI ROAD | ATM44164749 | DR | 3,000.00 | | 855,561.06 |
| 23-12-2023 | UPI/936287005/JIO RECHARGE/jio@paytm | UPI791227531 | DR | 449.00 | | 855,112.06 |
| 24-12-2023 | POS/496105/AMAZON INDIA/CARD **4342 | POS93176957 | DR | 817.00 | | 854,295.06 |
| 26-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG203780 | DR | 17.70 | | 854,277.36 |
| 28-12-2023 | UPI/209101968/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI822543022 | DR | 1,293.00 | | 852,984.36 |
| 28-12-2023 | UPI/900727121/MEDPLUS CBE/medpluscbe@ybl | UPI802552202 | DR | 360.00 | | 852,624.36 |
| 29-12-2023 | NEFT-368956-AXIS BANK LTD-SALARY DEC | NEFT84612283 | CR | | 263,896.71 | 1,116,521.07 |
| 29-12-2023 | UPI/490434442/OLA/ola@ybl | UPI111439146 | DR | 134.00 | | 1,116,387.07 |
| 29-12-2023 | UPI/308700067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI826717134 | DR | 176.00 | | 1,116,211.07 |
| 31-12-2023 | UPI/644685052/EATSURE/eatsure@hdfcbank | UPI653159891 | DR | 494.00 | | 1,115,717.07 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT513037 | CR | | 5,857.51 | 1,121,574.58 |
| 02-01-2024 | ATM/CASH WDL/S1HD6822/HDFC ATM HOPES COLLEGE | ATM37479736 | DR | 2,000.00 | | 1,119,574.58 |
| 04-01-2024 | UPI/961249895/INDANE GAS CBE/indane@ybl | UPI291019471 | DR | 1,090.00 | | 1,118,484.58 |
| 04-01-2024 | UPI/382055135/LANDLORD RENT/landlord@okhdfc | UPI425589861 | DR | 63,651.00 | | 1,054,833.58 |
| 05-01-2024 | UPI/917867985/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI275389643 | DR | 2,096.00 | | 1,052,737.58 |
| 06-01-2024 | ATM/CASH WDL/S1AX5522/AXIS ATM UKKADAM | ATM17759619 | DR | 10,000.00 | | 1,042,737.58 |
| 07-01-2024 | UPI/392121791/DMART COIMBATORE/dmartcoimbatore@upi | UPI465950268 | DR | 2,281.00 | | 1,040,456.58 |
| 09-01-2024 | UPI/440381273/ZOMATO/zomato@hdfcbank | UPI267348925 | DR | 321.00 | | 1,040,135.58 |
| 09-01-2024 | ACH/DEBIT/HOTSTAR/SUB41098385 | SUB684522 | DR | 149.00 | | 1,039,986.58 |
| 10-01-2024 | UPI/600328518/EATSURE/eatsure@hdfcbank | UPI246053703 | DR | 502.00 | | 1,039,484.58 |
| 11-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9787109828 | ELEC107458 | DR | 1,041.00 | | 1,038,443.58 |
| 11-01-2024 | UPI/951588221/MORE SUPERMARKET/moresupermarket@upi | UPI178794733 | DR | 2,190.00 | | 1,036,253.58 |
| 11-01-2024 | UPI/848330022/ZOMATO/zomato@hdfcbank | UPI195233306 | DR | 432.00 | | 1,035,821.58 |
| 11-01-2024 | POS/990633/JUNIOR KUPPANNA/CARD **3869 | POS66486632 | DR | 195.00 | | 1,035,626.58 |
| 13-01-2024 | POS/673753/FLIPKART INDIA/CARD **1912 | POS99925964 | DR | 381.00 | | 1,035,245.58 |
| 14-01-2024 | ATM/CASH WDL/S1HD6665/HDFC ATM KALAPATTI | ATM68454231 | DR | 2,000.00 | | 1,033,245.58 |
| 15-01-2024 | UPI/566179506/SWIGGY/swiggy@hdfcbank | UPI224452738 | DR | 284.00 | | 1,032,961.58 |
| 16-01-2024 | UPI/435946700/RECEIVED FROM/friend@upi | UPI220066240 | CR | | 8,254.00 | 1,041,215.58 |
| 17-01-2024 | UPI/107316191/SWIGGY/swiggy@hdfcbank | UPI806875843 | DR | 330.00 | | 1,040,885.58 |
| 17-01-2024 | NEFT/426893/HEALTH INSURANCE/PREMIUM | INS71302305 | DR | 34,560.00 | | 1,006,325.58 |
| 21-01-2024 | UPI/604747013/SWIGGY/swiggy@hdfcbank | UPI652678578 | DR | 382.00 | | 1,005,943.58 |
| 21-01-2024 | UPI/653855143/ZOMATO/zomato@hdfcbank | UPI114919582 | DR | 643.00 | | 1,005,300.58 |
| 21-01-2024 | UPI/992831395/NETMEDS CBE/netmedscbe@ybl | UPI159774310 | DR | 664.00 | | 1,004,636.58 |
| 21-01-2024 | UPI/266545698/NETMEDS CBE/netmedscbe@ybl | UPI515484896 | DR | 930.00 | | 1,003,706.58 |
| 23-01-2024 | POS/697340/AJIO INDIA/CARD **9331 | POS12260123 | DR | 302.00 | | 1,003,404.58 |
| 23-01-2024 | UPI/411619250/RAPIDO/rapido@ybl | UPI344590591 | DR | 247.00 | | 1,003,157.58 |
| 25-01-2024 | UPI/77804405/VI RECHARGE/vi@paytm | UPI239964616 | DR | 399.00 | | 1,002,758.58 |
| 28-01-2024 | UPI/777030834/MEDPLUS CBE/medpluscbe@ybl | UPI392633529 | DR | 720.00 | | 1,002,038.58 |
| 30-01-2024 | UPI/374017159/MORE SUPERMARKET/moresupermarket@upi | UPI940486880 | DR | 1,932.00 | | 1,000,106.58 |
| 30-01-2024 | UPI/781368978/UBER/uber@ybl | UPI481136091 | DR | 389.00 | | 999,717.58 |
| 01-02-2024 | NEFT-377083-AXIS BANK LTD-SALARY JAN | NEFT95074980 | CR | | 286,640.97 | 1,286,358.55 |
| 01-02-2024 | UPI/790395905/LANDLORD RENT/landlord@okhdfc | UPI820526478 | DR | 63,651.00 | | 1,222,707.55 |
| 01-02-2024 | UPI/860916186/OLA/ola@ybl | UPI358198267 | DR | 359.00 | | 1,222,348.55 |
| 02-02-2024 | UPI/743780511/SWIGGY/swiggy@hdfcbank | UPI199813848 | DR | 373.00 | | 1,221,975.55 |
| 02-02-2024 | UPI/965512947/EATSURE/eatsure@hdfcbank | UPI348638924 | DR | 732.00 | | 1,221,243.55 |
| 03-02-2024 | POS/641645/INDIAN OIL GANDHIPURAM/CARD **2341 | FUEL94502152 | DR | 2,354.00 | | 1,218,889.55 |
| 06-02-2024 | POS/713964/INDIAN OIL AVINASHI RD/CARD **2355 | FUEL92428492 | DR | 1,778.00 | | 1,217,111.55 |
| 06-02-2024 | ATM/CASH WDL/S1IO6885/IOB ATM SUNGAM | ATM55885412 | DR | 5,000.00 | | 1,212,111.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 06-02-2024 | UPI/562608749/UBER/uber@ybl | UPI927450158 | DR | 341.00 | | 1,211,770.55 |
| 07-02-2024 | UPI/654296887/MORE SUPERMARKET/moresupermarket@upi | UPI284894310 | DR | 2,629.00 | | 1,209,141.55 |
| 07-02-2024 | POS/980734/INDIAN OIL AVINASHI RD/CARD **8003 | FUEL38720193 | DR | 1,869.00 | | 1,207,272.55 |
| 08-02-2024 | POS/756065/AJIO INDIA/CARD **3981 | POS98449809 | DR | 1,555.00 | | 1,205,717.55 |
| 08-02-2024 | UPI/956061639/UBER/uber@ybl | UPI267935580 | DR | 337.00 | | 1,205,380.55 |
| 09-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBBA13239229 | NET719668 | DR | 599.00 | | 1,204,781.55 |
| 10-02-2024 | NEFT/325817/FAMILY SUPPORT/TRANSFER | NEFT27445282 | DR | 24,388.00 | | 1,180,393.55 |
| 10-02-2024 | ACH/DEBIT/HOTSTAR/SUB28474181 | SUB893418 | DR | 499.00 | | 1,179,894.55 |
| 12-02-2024 | UPI/777520376/RAPIDO/rapido@ybl | UPI447284154 | DR | 82.00 | | 1,179,812.55 |
| 13-02-2024 | POS/882704/SHREE ANANDHAAS/CARD **5693 | POS59397818 | DR | 684.00 | | 1,179,128.55 |
| 14-02-2024 | POS/857266/INDIAN OIL GANDHIPURAM/CARD **2467 | FUEL46951626 | DR | 1,634.00 | | 1,177,494.55 |
| 16-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5363498415 | ELEC704458 | DR | 670.00 | | 1,176,824.55 |
| 19-02-2024 | UPI/616166742/NILGIRIS CBE/nilgiriscbe@upi | UPI739337882 | DR | 1,408.00 | | 1,175,416.55 |
| 20-02-2024 | UPI/980733155/OLA/ola@ybl | UPI180769125 | DR | 193.00 | | 1,175,223.55 |
| 21-02-2024 | POS/341311/SHELL TRICHY ROAD/CARD **9813 | FUEL47098621 | DR | 1,055.00 | | 1,174,168.55 |
| 21-02-2024 | ATM/CASH WDL/S1HD9463/HDFC ATM KALAPATTI | ATM24368555 | DR | 1,000.00 | | 1,173,168.55 |
| 22-02-2024 | UPI/351242206/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI567640061 | DR | 1,161.00 | | 1,172,007.55 |
| 22-02-2024 | UPI/298396765/RAPIDO/rapido@ybl | UPI921901574 | DR | 358.00 | | 1,171,649.55 |
| 22-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6742/PAYMENT | CC98461305 | DR | 19,747.67 | | 1,151,901.88 |
| 23-02-2024 | POS/119050/MEESHO INDIA/CARD **3859 | POS94763525 | DR | 1,408.00 | | 1,150,493.88 |
| 24-02-2024 | UPI/190027292/VI RECHARGE/vi@paytm | UPI126196734 | DR | 399.00 | | 1,150,094.88 |
| 24-02-2024 | UPI/121193700/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI139306089 | DR | 1,058.00 | | 1,149,036.88 |
| 25-02-2024 | ATM/CASH WDL/S1AX6475/AXIS ATM RACE COURSE | ATM95560316 | DR | 3,000.00 | | 1,146,036.88 |
| 28-02-2024 | ATM/CASH WDL/S1HD9766/HDFC ATM SUNGAM | ATM99357338 | DR | 3,000.00 | | 1,143,036.88 |
| 28-02-2024 | UPI/811759993/RAPIDO/rapido@ybl | UPI783049123 | DR | 346.00 | | 1,142,690.88 |
| 28-02-2024 | UPI/379207832/OLA/ola@ybl | UPI583061356 | DR | 304.00 | | 1,142,386.88 |
| 01-03-2024 | NEFT-137499-AXIS BANK LTD-SALARY FEB | NEFT65684699 | CR | | 287,717.38 | 1,430,104.26 |
| 03-03-2024 | UPI/230393865/LANDLORD RENT/landlord@okhdfc | UPI705809272 | DR | 63,651.00 | | 1,366,453.26 |
| 03-03-2024 | POS/360843/MEESHO INDIA/CARD **9416 | POS56351589 | DR | 1,268.00 | | 1,365,185.26 |
| 04-03-2024 | UPI/433825650/ZOMATO/zomato@hdfcbank | UPI102799392 | DR | 330.00 | | 1,364,855.26 |
| 04-03-2024 | UPI/566151508/UBER/uber@ybl | UPI585467689 | DR | 229.00 | | 1,364,626.26 |
| 05-03-2024 | ATM/CASH WDL/S1AX5619/AXIS ATM PEELAMEDU | ATM54793945 | DR | 1,000.00 | | 1,363,626.26 |
| 05-03-2024 | UPI/766415650/RAPIDO/rapido@ybl | UPI118047963 | DR | 245.00 | | 1,363,381.26 |
| 06-03-2024 | POS/769183/A2B ADYAR ANANDA BHAVAN/CARD **4674 | POS70691712 | DR | 366.00 | | 1,363,015.26 |
| 09-03-2024 | UPI/711846916/UBER/uber@ybl | UPI821445729 | DR | 272.00 | | 1,362,743.26 |
| 12-03-2024 | POS/148150/AMAZON INDIA/CARD **1269 | POS88677775 | DR | 825.00 | | 1,361,918.26 |
| 12-03-2024 | ACH/DEBIT/AMAZON PRIME/SUB91365841 | SUB392738 | DR | 499.00 | | 1,361,419.26 |
| 15-03-2024 | UPI/529308999/ZOMATO/zomato@hdfcbank | UPI269345604 | DR | 559.00 | | 1,360,860.26 |
| 15-03-2024 | ATM/CASH WDL/S1IO8375/IOB ATM AVINASHI ROAD | ATM91313225 | DR | 1,000.00 | | 1,359,860.26 |
| 15-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6048/PAYMENT | CC70667510 | DR | 18,816.84 | | 1,341,043.42 |
| 16-03-2024 | POS/264021/AMAZON INDIA/CARD **4173 | POS21113653 | DR | 1,881.00 | | 1,339,162.42 |
| 17-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4336571723 | ELEC395306 | DR | 1,689.00 | | 1,337,473.42 |
| 17-03-2024 | UPI/223058513/EATSURE/eatsure@hdfcbank | UPI393485297 | DR | 618.00 | | 1,336,855.42 |
| 18-03-2024 | UPI/235755724/ZOMATO/zomato@hdfcbank | UPI963116261 | DR | 535.00 | | 1,336,320.42 |
| 18-03-2024 | POS/169728/INDIAN OIL AVINASHI RD/CARD **3778 | FUEL40121453 | DR | 1,130.00 | | 1,335,190.42 |
| 19-03-2024 | POS/621487/INDIAN OIL AVINASHI RD/CARD **5965 | FUEL78799252 | DR | 1,870.00 | | 1,333,320.42 |
| 21-03-2024 | UPI/294965061/DMART COIMBATORE/dmartcoimbatore@upi | UPI299942450 | DR | 1,531.00 | | 1,331,789.42 |
| 22-03-2024 | UPI/370261644/JIO RECHARGE/jio@paytm | UPI911496544 | DR | 449.00 | | 1,331,340.42 |
| 23-03-2024 | ATM/CASH WDL/S1AX4108/AXIS ATM THUDIYALUR | ATM42352852 | DR | 2,000.00 | | 1,329,340.42 |
| 24-03-2024 | POS/830293/AMAZON INDIA/CARD **5662 | POS88568284 | DR | 478.00 | | 1,328,862.42 |
| 24-03-2024 | POS/466930/AMAZON INDIA/CARD **2093 | POS18177605 | DR | 935.00 | | 1,327,927.42 |
| 24-03-2024 | ATM/CASH WDL/S1AX5601/AXIS ATM SUNGAM | ATM60674441 | DR | 5,000.00 | | 1,322,927.42 |
| 25-03-2024 | UPI/736427386/SWIGGY/swiggy@hdfcbank | UPI901156595 | DR | 602.00 | | 1,322,325.42 |
| 25-03-2024 | POS/991481/BHARAT PETROLEUM CBE/CARD **3396 | FUEL10079989 | DR | 2,161.00 | | 1,320,164.42 |
| 25-03-2024 | POS/979314/INDIAN OIL GANDHIPURAM/CARD **1828 | FUEL60966704 | DR | 1,045.00 | | 1,319,119.42 |
| 25-03-2024 | UPI/147519067/OLA/ola@ybl | UPI540520903 | DR | 344.00 | | 1,318,775.42 |
| 27-03-2024 | POS/323099/HOTEL ANNAPOORNA/CARD **1173 | POS76472503 | DR | 870.00 | | 1,317,905.42 |
| 27-03-2024 | POS/123702/INDIAN OIL AVINASHI RD/CARD **1841 | FUEL59881727 | DR | 985.00 | | 1,316,920.42 |
| 28-03-2024 | NEFT-458388-AXIS BANK LTD-SALARY MAR | NEFT70796976 | CR | | 285,303.87 | 1,602,224.29 |
| 28-03-2024 | POS/781005/HOTEL ANNAPOORNA/CARD **5611 | POS72532054 | DR | 805.00 | | 1,601,419.29 |
| 28-03-2024 | UPI/466487538/UBER/uber@ybl | UPI799711787 | DR | 122.00 | | 1,601,297.29 |
| 28-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG126501 | DR | 17.70 | | 1,601,279.59 |
| 30-03-2024 | UPI/678499260/NILGIRIS CBE/nilgiriscbe@upi | UPI260360863 | DR | 2,039.00 | | 1,599,240.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 30-03-2024 | UPI/383424374/UBER/uber@ybl | UPI294566063 | DR | 288.00 | | 1,598,952.59 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT451261 | CR | | 8,394.50 | 1,607,347.09 |
| 01-04-2024 | UPI/895296049/LANDLORD RENT/landlord@okhdfc | UPI469544166 | DR | 63,651.00 | | 1,543,696.09 |
| 01-04-2024 | UPI/162379676/OLA/ola@ybl | UPI624527849 | DR | 372.00 | | 1,543,324.09 |
| 02-04-2024 | UPI/656835867/ZOMATO/zomato@hdfcbank | UPI272587839 | DR | 386.00 | | 1,542,938.09 |
| 02-04-2024 | UPI/189991848/UBER/uber@ybl | UPI793057695 | DR | 323.00 | | 1,542,615.09 |
| 03-04-2024 | UPI/193307145/MEDPLUS CBE/medpluscbe@ybl | UPI997915313 | DR | 174.00 | | 1,542,441.09 |
| 04-04-2024 | UPI/853466877/SWIGGY/swiggy@hdfcbank | UPI265718178 | DR | 477.00 | | 1,541,964.09 |
| 06-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB35119026 | NET183847 | DR | 599.00 | | 1,541,365.09 |
| 06-04-2024 | UPI/902112201/MORE SUPERMARKET/moresupermarket@upi | UPI153539221 | DR | 2,539.00 | | 1,538,826.09 |
| 06-04-2024 | UPI/607087113/ZOMATO/zomato@hdfcbank | UPI130502239 | DR | 181.00 | | 1,538,645.09 |
| 06-04-2024 | UPI/890981054/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI121177723 | DR | 253.00 | | 1,538,392.09 |
| 10-04-2024 | ATM/CASH WDL/S1AX9115/AXIS ATM SARAVANAMPATTI | ATM61937929 | DR | 5,000.00 | | 1,533,392.09 |
| 11-04-2024 | UPI/584975732/EATSURE/eatsure@hdfcbank | UPI634380121 | DR | 581.00 | | 1,532,811.09 |
| 11-04-2024 | UPI/121229073/UBER/uber@ybl | UPI604554563 | DR | 284.00 | | 1,532,527.09 |
| 12-04-2024 | UPI/587777831/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI104818470 | DR | 2,204.00 | | 1,530,323.09 |
| 12-04-2024 | UPI/443132302/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI182972518 | DR | 2,725.00 | | 1,527,598.09 |
| 13-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5784326459 | ELEC798990 | DR | 1,682.00 | | 1,525,916.09 |
| 13-04-2024 | ACH/DEBIT/HOTSTAR/SUB90086084 | SUB491984 | DR | 499.00 | | 1,525,417.09 |
| 14-04-2024 | POS/590055/SHREE ANANDHAAS/CARD **1062 | POS71370555 | DR | 453.00 | | 1,524,964.09 |
| 16-04-2024 | POS/684214/SHREE ANANDHAAS/CARD **6123 | POS34638574 | DR | 322.00 | | 1,524,642.09 |
| 17-04-2024 | POS/225866/MEESHO INDIA/CARD **6664 | POS87637260 | DR | 1,036.00 | | 1,523,606.09 |
| 17-04-2024 | ATM/CASH WDL/S1IO6967/IOB ATM METTUPALAYAM ROAD | ATM23529947 | DR | 1,000.00 | | 1,522,606.09 |
| 18-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1944/PAYMENT | CC19601955 | DR | 14,090.99 | | 1,508,515.10 |
| 20-04-2024 | UPI/129806785/VI RECHARGE/vi@paytm | UPI289226881 | DR | 399.00 | | 1,508,116.10 |
| 21-04-2024 | UPI/739144505/UBER/uber@ybl | UPI572247373 | DR | 85.00 | | 1,508,031.10 |
| 22-04-2024 | POS/647591/FLIPKART INDIA/CARD **6040 | POS21228881 | DR | 1,619.00 | | 1,506,412.10 |
| 22-04-2024 | UPI/986188411/EATSURE/eatsure@hdfcbank | UPI513286043 | DR | 658.00 | | 1,505,754.10 |
| 23-04-2024 | UPI/851323450/INDANE GAS CBE/indane@ybl | UPI339081952 | DR | 909.00 | | 1,504,845.10 |
| 24-04-2024 | POS/233231/JUNIOR KUPPANNA/CARD **5981 | POS54579258 | DR | 903.00 | | 1,503,942.10 |
| 26-04-2024 | UPI/103519277/EATSURE/eatsure@hdfcbank | UPI288321780 | DR | 170.00 | | 1,503,772.10 |
| 28-04-2024 | NEFT-539797-AXIS BANK LTD-SALARY APR | NEFT37061309 | CR | | 282,962.18 | 1,786,734.28 |
| 04-05-2024 | UPI/461791215/LANDLORD RENT/landlord@okhdfc | UPI442330032 | DR | 63,651.00 | | 1,723,083.28 |
| 04-05-2024 | UPI/705622872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI910066424 | DR | 660.00 | | 1,722,423.28 |
| 05-05-2024 | POS/961364/FLIPKART INDIA/CARD **8762 | POS78670996 | DR | 15,098.00 | | 1,707,325.28 |
| 05-05-2024 | POS/466581/KOVAI BIRIYANI/CARD **7951 | POS84055497 | DR | 502.00 | | 1,706,823.28 |
| 05-05-2024 | UPI/113225998/UBER/uber@ybl | UPI659049868 | DR | 389.00 | | 1,706,434.28 |
| 06-05-2024 | NEFT/412890/FAMILY SUPPORT/TRANSFER | NEFT54290995 | DR | 17,638.00 | | 1,688,796.28 |
| 08-05-2024 | POS/541846/AJIO INDIA/CARD **9437 | POS78400522 | DR | 712.00 | | 1,688,084.28 |
| 08-05-2024 | UPI/724019741/UBER/uber@ybl | UPI220620697 | DR | 261.00 | | 1,687,823.28 |
| 09-05-2024 | POS/514315/AMAZON INDIA/CARD **9861 | POS38693714 | DR | 1,352.00 | | 1,686,471.28 |
| 13-05-2024 | UPI/202755641/UBER/uber@ybl | UPI121509836 | DR | 265.00 | | 1,686,206.28 |
| 14-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5789296468 | ELEC243877 | DR | 1,754.00 | | 1,684,452.28 |
| 14-05-2024 | UPI/398239670/MEDPLUS CBE/medpluscbe@ybl | UPI974972219 | DR | 402.00 | | 1,684,050.28 |
| 16-05-2024 | UPI/991179629/VI RECHARGE/vi@paytm | UPI544032077 | DR | 599.00 | | 1,683,451.28 |
| 16-05-2024 | UPI/609466206/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI764399793 | DR | 2,722.00 | | 1,680,729.28 |
| 16-05-2024 | UPI/167111513/ZOMATO/zomato@hdfcbank | UPI185561056 | DR | 552.00 | | 1,680,177.28 |
| 16-05-2024 | UPI/420580268/OLA/ola@ybl | UPI129218573 | DR | 189.00 | | 1,679,988.28 |
| 16-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5576/PAYMENT | CC17655688 | DR | 19,664.90 | | 1,660,323.38 |
| 18-05-2024 | POS/305240/AJIO INDIA/CARD **2619 | POS98222353 | DR | 512.00 | | 1,659,811.38 |
| 18-05-2024 | UPI/325032949/OLA/ola@ybl | UPI474136948 | DR | 389.00 | | 1,659,422.38 |
| 19-05-2024 | UPI/137836557/OLA/ola@ybl | UPI187557752 | DR | 286.00 | | 1,659,136.38 |
| 20-05-2024 | POS/805173/ANNAPOORNA CBE/CARD **4298 | POS75731027 | DR | 749.00 | | 1,658,387.38 |
| 24-05-2024 | ATM/CASH WDL/S1CA5513/CANARA ATM TRICHY ROAD | ATM60743879 | DR | 5,000.00 | | 1,653,387.38 |
| 24-05-2024 | UPI/672858922/RAPIDO/rapido@ybl | UPI721781855 | DR | 126.00 | | 1,653,261.38 |
| 25-05-2024 | POS/367823/MEESHO INDIA/CARD **1111 | POS83619560 | DR | 483.00 | | 1,652,778.38 |
| 26-05-2024 | UPI/253989587/NILGIRIS CBE/nilgirisbe@upi | UPI384972118 | DR | 2,058.00 | | 1,650,720.38 |
| 26-05-2024 | UPI/349496435/BOOKMYSHOW/bms@axisbank | UPI890780790 | DR | 528.00 | | 1,650,192.38 |
| 27-05-2024 | ATM/CASH WDL/S1AX3604/AXIS ATM GANAPATHY | ATM64705244 | DR | 10,000.00 | | 1,640,192.38 |
| 30-05-2024 | NEFT-681699-AXIS BANK LTD-SALARY MAY | NEFT94346208 | CR | | 285,361.47 | 1,925,553.85 |
| 30-05-2024 | UPI/970160591/INDANE GAS CBE/indane@ybl | UPI894924513 | DR | 855.00 | | 1,924,698.85 |
| 30-05-2024 | UPI/323906361/ZOMATO/zomato@hdfcbank | UPI835250555 | DR | 486.00 | | 1,924,212.85 |
| 30-05-2024 | UPI/739668154/OLA/ola@ybl | UPI712523219 | DR | 324.00 | | 1,923,888.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 01-06-2024 | POS/768310/AJIO INDIA/CARD **4894 | POS71005339 | DR | 1,366.00 | | 1,922,522.85 |
| 01-06-2024 | UPI/516979974/ZOMATO/zomato@hdfcbank | UPI943371954 | DR | 244.00 | | 1,922,278.85 |
| 02-06-2024 | POS/848276/SHREE ANANDHAAS/CARD **6085 | POS19580862 | DR | 778.00 | | 1,921,500.85 |
| 03-06-2024 | UPI/808248435/DMART COIMBATORE/dmartcoimbatore@upi | UPI977987572 | DR | 2,351.00 | | 1,919,149.85 |
| 04-06-2024 | POS/359077/MEESHO INDIA/CARD **1904 | POS41991412 | DR | 1,732.00 | | 1,917,417.85 |
| 05-06-2024 | UPI/905056666/LANDLORD RENT/landlord@okhdfc | UPI738511006 | DR | 63,651.00 | | 1,853,766.85 |
| 05-06-2024 | POS/998286/JUNIOR KUPPANNA/CARD **9648 | POS33761979 | DR | 876.00 | | 1,852,890.85 |
| 05-06-2024 | POS/667493/SHELL TRICHY ROAD/CARD **9084 | FUEL73881194 | DR | 3,388.00 | | 1,849,502.85 |
| 06-06-2024 | UPI/499394606/ZOMATO/zomato@hdfcbank | UPI301558090 | DR | 211.00 | | 1,849,291.85 |
| 07-06-2024 | UPI/517646224/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI784423669 | DR | 2,704.00 | | 1,846,587.85 |
| 08-06-2024 | UPI/225251057/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI994151773 | DR | 1,493.00 | | 1,845,094.85 |
| 08-06-2024 | POS/905463/INDIAN OIL AVINASHI RD/CARD **7288 | FUEL48356138 | DR | 3,218.00 | | 1,841,876.85 |
| 09-06-2024 | NEFT/550019/FAMILY SUPPORT/TRANSFER | NEFT24480037 | DR | 23,614.00 | | 1,818,262.85 |
| 12-06-2024 | UPI/873833594/ZOMATO/zomato@hdfcbank | UPI772576908 | DR | 667.00 | | 1,817,595.85 |
| 14-06-2024 | POS/722748/INDIAN OIL AVINASHI RD/CARD **2634 | FUEL99605981 | DR | 2,026.00 | | 1,815,569.85 |
| 15-06-2024 | UPI/608944284/RAPIDO/rapido@ybl | UPI490316254 | DR | 291.00 | | 1,815,278.85 |
| 15-06-2024 | UPI/458243248/OLA/ola@ybl | UPI631180765 | DR | 185.00 | | 1,815,093.85 |
| 15-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1894/PAYMENT | CC82386163 | DR | 13,318.93 | | 1,801,774.92 |
| 19-06-2024 | POS/424774/A2B ADYAR ANANDA BHAVAN/CARD **5537 | POS30678928 | DR | 679.00 | | 1,801,095.92 |
| 19-06-2024 | UPI/835033138/UBER/uber@ybl | UPI176468154 | DR | 132.00 | | 1,800,963.92 |
| 20-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4868817446 | ELEC526498 | DR | 1,649.00 | | 1,799,314.92 |
| 21-06-2024 | ATM/CASH WDL/S1AX6261/AXIS ATM VADAVALLI | ATM73350974 | DR | 1,000.00 | | 1,798,314.92 |
| 22-06-2024 | UPI/851725465/NETMEDS CBE/netmedscbe@ybl | UPI740415831 | DR | 443.00 | | 1,797,871.92 |
| 23-06-2024 | UPI/255133669/VI RECHARGE/vi@paytm | UPI619874598 | DR | 299.00 | | 1,797,572.92 |
| 24-06-2024 | POS/865930/FLIPKART INDIA/CARD **8620 | POS10797091 | DR | 1,681.00 | | 1,795,891.92 |
| 24-06-2024 | UPI/364190569/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI833070370 | DR | 2,471.00 | | 1,793,420.92 |
| 25-06-2024 | ATM/CASH WDL/S1AX6341/AXIS ATM TOWN HALL | ATM32539198 | DR | 2,000.00 | | 1,791,420.92 |
| 26-06-2024 | POS/874016/MYNTRA INDIA/CARD **6784 | POS28636950 | DR | 697.00 | | 1,790,723.92 |
| 26-06-2024 | UPI/720923145/ZOMATO/zomato@hdfcbank | UPI218740683 | DR | 419.00 | | 1,790,304.92 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG507500 | DR | 17.70 | | 1,790,287.22 |
| 27-06-2024 | POS/406198/SREE ANNAPOORNA/CARD **9031 | POS80741844 | DR | 149.00 | | 1,790,138.22 |
| 29-06-2024 | POS/212355/HP PETROL RS PURAM/CARD **8396 | FUEL65991708 | DR | 1,048.00 | | 1,789,090.22 |
| 30-06-2024 | ATM/CASH WDL/S1AX5863/AXIS ATM SINGANALLUR | ATM83965190 | DR | 1,000.00 | | 1,788,090.22 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT321425 | CR | | 10,842.04 | 1,798,932.26 |
| 01-07-2024 | NEFT-146230-AXIS BANK LTD-SALARY JUN | NEFT36058775 | CR | | 277,060.36 | 2,075,992.62 |
| 02-07-2024 | UPI/771584427/ZOMATO/zomato@hdfcbank | UPI897800724 | DR | 250.00 | | 2,075,742.62 |
| 03-07-2024 | ATM/CASH WDL/S1AX3994/AXIS ATM RACE COURSE | ATM49329354 | DR | 5,000.00 | | 2,070,742.62 |
| 04-07-2024 | UPI/982486711/LANDLORD RENT/landlord@okhdfc | UPI409457340 | DR | 63,651.00 | | 2,007,091.62 |
| 04-07-2024 | UPI/598013785/RAPIDO/rapido@ybl | UPI151868715 | DR | 202.00 | | 2,006,889.62 |
| 05-07-2024 | UPI/330302058/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI887373276 | DR | 2,217.00 | | 2,004,672.62 |
| 08-07-2024 | ACH/DEBIT/NETFLIX/SUB19035506 | SUB335714 | DR | 499.00 | | 2,004,173.62 |
| 09-07-2024 | UPI/999535978/EATSURE/eatsure@hdfcbank | UPI632566723 | DR | 737.00 | | 2,003,436.62 |
| 09-07-2024 | ATM/CASH WDL/S1AX1602/AXIS ATM SARAVANAMPATTI | ATM20434867 | DR | 2,000.00 | | 2,001,436.62 |
| 09-07-2024 | UPI/295489999/UBER/uber@ybl | UPI583235220 | DR | 213.00 | | 2,001,223.62 |
| 09-07-2024 | UPI/297033282/OLA/ola@ybl | UPI675047412 | DR | 168.00 | | 2,001,055.62 |
| 10-07-2024 | NEFT/579900/FAMILY SUPPORT/TRANSFER | NEFT75685902 | DR | 15,761.00 | | 1,985,294.62 |
| 11-07-2024 | POS/596791/FLIPKART INDIA/CARD **2701 | POS49842512 | DR | 693.00 | | 1,984,601.62 |
| 12-07-2024 | UPI/678964799/SWIGGY/swiggy@hdfcbank | UPI837638223 | DR | 530.00 | | 1,984,071.62 |
| 12-07-2024 | POS/891213/JUNIOR KUPPANNA/CARD **8832 | POS28444114 | DR | 372.00 | | 1,983,699.62 |
| 12-07-2024 | POS/954030/JUNIOR KUPPANNA/CARD **7139 | POS35696411 | DR | 615.00 | | 1,983,084.62 |
| 12-07-2024 | ATM/CASH WDL/S1AX1086/AXIS ATM AVINASHI ROAD | ATM19826713 | DR | 5,000.00 | | 1,978,084.62 |
| 13-07-2024 | UPI/582678618/OLA/ola@ybl | UPI703954388 | DR | 244.00 | | 1,977,840.62 |
| 13-07-2024 | UPI/351093557/RECEIVED FROM/friend@upi | UPI336098999 | CR | | 13,694.00 | 1,991,534.62 |
| 14-07-2024 | POS/100528/ANNAPOORNA CBE/CARD **1240 | POS40808213 | DR | 453.00 | | 1,991,081.62 |
| 15-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9099693057 | ELEC221149 | DR | 986.00 | | 1,990,095.62 |
| 16-07-2024 | UPI/998803066/ZOMATO/zomato@hdfcbank | UPI912706744 | DR | 758.00 | | 1,989,337.62 |
| 18-07-2024 | UPI/661413358/JIO RECHARGE/jio@paytm | UPI708568934 | DR | 299.00 | | 1,989,038.62 |
| 19-07-2024 | UPI/975431950/EATSURE/eatsure@hdfcbank | UPI358094771 | DR | 425.00 | | 1,988,613.62 |
| 20-07-2024 | UPI/796893248/ZOMATO/zomato@hdfcbank | UPI209012113 | DR | 462.00 | | 1,988,151.62 |
| 21-07-2024 | POS/331270/HOTEL ANNAPOORNA/CARD **1166 | POS94816275 | DR | 549.00 | | 1,987,602.62 |
| 22-07-2024 | POS/337843/MYNTRA INDIA/CARD **2577 | POS89917311 | DR | 525.00 | | 1,987,077.62 |
| 22-07-2024 | UPI/708593112/RAPIDO/rapido@ybl | UPI300303304 | DR | 138.00 | | 1,986,939.62 |
| 23-07-2024 | UPI/191079504/MORE SUPERMARKET/moresupermarket@upi | UPI257778004 | DR | 1,682.00 | | 1,985,257.62 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 23-07-2024 | UPI/544502542/OLA/ola@ybl | UPI224180755 | DR | 155.00 | | 1,985,102.62 |
| 26-07-2024 | ATM/CASH WDL/S1IO8658/IOB ATM HOPES COLLEGE | ATM90733170 | DR | 2,000.00 | | 1,983,102.62 |
| 26-07-2024 | UPI/333431762/RAPIDO/rapido@ybl | UPI172287941 | DR | 109.00 | | 1,982,993.62 |
| 27-07-2024 | ATM/CASH WDL/S1AX4265/AXIS ATM RACE COURSE | ATM82137707 | DR | 5,000.00 | | 1,977,993.62 |
| 29-07-2024 | UPI/306573586/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI793455266 | DR | 1,759.00 | | 1,976,234.62 |
| 29-07-2024 | UPI/569966131/DMART COIMBATORE/dmartcoimbatore@upi | UPI230547575 | DR | 2,064.00 | | 1,974,170.62 |
| 30-07-2024 | NEFT-346744-AXIS BANK LTD-SALARY JUL | NEFT71758222 | CR | | 284,110.42 | 2,258,281.04 |
| 31-07-2024 | ATM/CASH WDL/S1AX6175/AXIS ATM SINGANALLUR | ATM29634857 | DR | 10,000.00 | | 2,248,281.04 |
| 01-08-2024 | UPI/941431034/MEDPLUS CBE/medpluscbe@ybl | UPI231774889 | DR | 966.00 | | 2,247,315.04 |
| 02-08-2024 | POS/495092/SREE ANNAPOORNA/CARD **3120 | POS64587098 | DR | 410.00 | | 2,246,905.04 |
| 02-08-2024 | UPI/184264601/OLA/ola@ybl | UPI680952384 | DR | 322.00 | | 2,246,583.04 |
| 03-08-2024 | ATM/CASH WDL/S1AX8236/AXIS ATM GANDHIPURAM | ATM73200828 | DR | 2,000.00 | | 2,244,583.04 |
| 04-08-2024 | UPI/154247810/LANDLORD RENT/landlord@okhdfc | UPI616893316 | DR | 63,651.00 | | 2,180,932.04 |
| 05-08-2024 | POS/822382/FLIPKART INDIA/CARD **2580 | POS58452260 | DR | 1,980.00 | | 2,178,952.04 |
| 06-08-2024 | UPI/934742648/SWIGGY/swiggy@hdfcbank | UPI564678431 | DR | 769.00 | | 2,178,183.04 |
| 08-08-2024 | UPI/247644925/OLA/ola@ybl | UPI226544647 | DR | 182.00 | | 2,178,001.04 |
| 09-08-2024 | UPI/984429932/RAPIDO/rapido@ybl | UPI291224006 | DR | 340.00 | | 2,177,661.04 |
| 11-08-2024 | POS/800168/BHARAT PETROLEUM CBE/CARD **7452 | FUEL24629084 | DR | 3,404.00 | | 2,174,257.04 |
| 12-08-2024 | POS/741786/MYNTRA INDIA/CARD **6697 | POS47357052 | DR | 943.00 | | 2,173,314.04 |
| 12-08-2024 | POS/388200/HP PETROL RS PURAM/CARD **2378 | FUEL26585382 | DR | 2,379.00 | | 2,170,935.04 |
| 12-08-2024 | UPI/462389186/NETMEDS CBE/netmedscbe@ybl | UPI874043835 | DR | 239.00 | | 2,170,696.04 |
| 14-08-2024 | UPI/877155936/ZOMATO/zomato@hdfcbank | UPI791072146 | DR | 351.00 | | 2,170,345.04 |
| 17-08-2024 | UPI/610165980/JIO RECHARGE/jio@paytm | UPI251126242 | DR | 399.00 | | 2,169,946.04 |
| 17-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7748/PAYMENT | CC45454552 | DR | 18,283.40 | | 2,151,662.64 |
| 18-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7197738441 | ELEC997462 | DR | 704.00 | | 2,150,958.64 |
| 20-08-2024 | UPI/560574295/INDANE GAS CBE/indane@ybl | UPI417736592 | DR | 863.00 | | 2,150,095.64 |
| 20-08-2024 | POS/684397/FLIPKART INDIA/CARD **6071 | POS33494398 | DR | 1,195.00 | | 2,148,900.64 |
| 20-08-2024 | POS/429336/KOVAI BIRIYANI/CARD **1610 | POS38910756 | DR | 179.00 | | 2,148,721.64 |
| 21-08-2024 | POS/614235/KOVAI BIRIYANI/CARD **4619 | POS12097389 | DR | 778.00 | | 2,147,943.64 |
| 22-08-2024 | POS/501242/A2B ADYAR ANANDA BHAVAN/CARD **7761 | POS17762249 | DR | 642.00 | | 2,147,301.64 |
| 23-08-2024 | UPI/249143872/BOOKMYSHOW/bms@axisbank | UPI100323774 | DR | 451.00 | | 2,146,850.64 |
| 25-08-2024 | ATM/CASH WDL/S1AX9824/AXIS ATM HOPES COLLEGE | ATM25291802 | DR | 5,000.00 | | 2,141,850.64 |
| 27-08-2024 | UPI/767981275/UBER/uber@ybl | UPI324210910 | DR | 136.00 | | 2,141,714.64 |
| 28-08-2024 | NEFT-329651-AXIS BANK LTD-SALARY AUG | NEFT83195214 | CR | | 287,690.81 | 2,429,405.45 |
| 29-08-2024 | UPI/564901666/MORE SUPERMARKET/moresupermarket@upi | UPI199805368 | DR | 2,699.00 | | 2,426,706.45 |
| 30-08-2024 | UPI/617623365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI296135456 | DR | 810.00 | | 2,425,896.45 |
| 31-08-2024 | UPI/504332167/MORE SUPERMARKET/moresupermarket@upi | UPI241657450 | DR | 2,611.00 | | 2,423,285.45 |
| 02-09-2024 | UPI/552124137/OLA/ola@ybl | UPI599767478 | DR | 144.00 | | 2,423,141.45 |
| 04-09-2024 | UPI/208489717/SWIGGY/swiggy@hdfcbank | UPI186106300 | DR | 165.00 | | 2,422,976.45 |
| 04-09-2024 | UPI/218167192/NETMEDS CBE/netmedscbe@ybl | UPI940408293 | DR | 398.00 | | 2,422,578.45 |
| 05-09-2024 | UPI/151717574/LANDLORD RENT/landlord@okhdfc | UPI664931385 | DR | 63,651.00 | | 2,358,927.45 |
| 06-09-2024 | UPI/520855724/ZOMATO/zomato@hdfcbank | UPI184701597 | DR | 709.00 | | 2,358,218.45 |
| 06-09-2024 | ATM/CASH WDL/S1CA9372/CANARA ATM METTUPALAYAM ROAD | ATM65777364 | DR | 2,000.00 | | 2,356,218.45 |
| 07-09-2024 | POS/162114/INDIAN OIL GANDHIPURAM/CARD **2593 | FUEL33068470 | DR | 1,248.00 | | 2,354,970.45 |
| 07-09-2024 | ATM/CASH WDL/S1AX9867/AXIS ATM SAIABA COLONY | ATM80896261 | DR | 2,000.00 | | 2,352,970.45 |
| 09-09-2024 | UPI/737839131/EATSURE/eatsure@hdfcbank | UPI743994969 | DR | 748.00 | | 2,352,222.45 |
| 10-09-2024 | POS/870364/INDIAN OIL AVINASHI RD/CARD **3822 | FUEL85602535 | DR | 874.00 | | 2,351,348.45 |
| 11-09-2024 | ACH/DEBIT/AMAZON PRIME/SUB50212303 | SUB937562 | DR | 149.00 | | 2,351,199.45 |
| 14-09-2024 | UPI/319179876/INDANE GAS CBE/indane@ybl | UPI591872687 | DR | 998.00 | | 2,350,201.45 |
| 14-09-2024 | ATM/CASH WDL/S1AX5238/AXIS ATM PEELAMEDU | ATM45348555 | DR | 5,000.00 | | 2,345,201.45 |
| 14-09-2024 | UPI/198410733/RAPIDO/rapido@ybl | UPI276537908 | DR | 118.00 | | 2,345,083.45 |
| 15-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5735775741 | ELEC323728 | DR | 718.00 | | 2,344,365.45 |
| 16-09-2024 | POS/237061/MYNTRA INDIA/CARD **9109 | POS13664566 | DR | 988.00 | | 2,343,377.45 |
| 17-09-2024 | UPI/540334987/DMART COIMBATORE/dmartcoimbatore@upi | UPI172180734 | DR | 2,486.00 | | 2,340,891.45 |
| 18-09-2024 | POS/805116/JUNIOR KUPPANNA/CARD **1419 | POS94569935 | DR | 232.00 | | 2,340,659.45 |
| 19-09-2024 | UPI/267225312/VI RECHARGE/vi@paytm | UPI171423948 | DR | 299.00 | | 2,340,360.45 |
| 19-09-2024 | UPI/630990813/EATSURE/eatsure@hdfcbank | UPI917291168 | DR | 348.00 | | 2,340,012.45 |
| 20-09-2024 | POS/250011/AMAZON INDIA/CARD **7195 | POS36589401 | DR | 667.00 | | 2,339,345.45 |
| 20-09-2024 | POS/726869/SHELL TRICHY ROAD/CARD **6580 | FUEL73052022 | DR | 2,267.00 | | 2,337,078.45 |
| 24-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9780/PAYMENT | CC65655250 | DR | 15,829.98 | | 2,321,248.47 |
| 25-09-2024 | UPI/536501963/SWIGGY/swiggy@hdfcbank | UPI847417389 | DR | 377.00 | | 2,320,871.47 |
| 25-09-2024 | UPI/192012123/MEDPLUS CBE/medpluscbe@ybl | UPI290524861 | DR | 274.00 | | 2,320,597.47 |
| 26-09-2024 | ATM/CASH WDL/S1AX3719/AXIS ATM THUDIYALUR | ATM27381070 | DR | 5,000.00 | | 2,315,597.47 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 27-09-2024 | ATM/CASH WDL/S1IC2585/ICICI ATM SARAVANAMPATTI | ATM75053503 | DR | 1,000.00 | | 2,314,597.47 |
| 28-09-2024 | UPI/753680428/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI611402234 | DR | 1,615.00 | | 2,312,982.47 |
| 29-09-2024 | NEFT-607710-AXIS BANK LTD-SALARY SEP | NEFT69591147 | CR | | 290,550.06 | 2,603,532.53 |
| 29-09-2024 | UPI/577022123/ZOMATO/zomato@hdfcbank | UPI110507216 | DR | 710.00 | | 2,602,822.53 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG111482 | DR | 17.70 | | 2,602,804.83 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT937391 | CR | | 13,664.73 | 2,616,469.56 |
| 02-10-2024 | POS/141285/AJIO INDIA/CARD **9253 | POS22119345 | DR | 1,827.00 | | 2,614,642.56 |
| 02-10-2024 | POS/955229/A2B ADYAR ANANDA BHAVAN/CARD **3730 | POS23438760 | DR | 947.00 | | 2,613,695.56 |
| 04-10-2024 | UPI/283165182/MEDPLUS CBE/medpluscbe@ybl | UPI257776881 | DR | 691.00 | | 2,613,004.56 |
| 05-10-2024 | UPI/246072592/LANDLORD RENT/landlord@okhdfc | UPI955243342 | DR | 63,651.00 | | 2,549,353.56 |
| 05-10-2024 | UPI/179591745 NILGIRIS CBE/nilgircbe@upi | UPI409921878 | DR | 2,664.00 | | 2,546,689.56 |
| 06-10-2024 | UPI/213370156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI595553964 | DR | 894.00 | | 2,545,795.56 |
| 08-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB43781157 | NET867901 | DR | 1,199.00 | | 2,544,596.56 |
| 08-10-2024 | POS/833443/AJIO INDIA/CARD **4455 | POS47399568 | DR | 1,708.00 | | 2,542,888.56 |
| 08-10-2024 | UPI/856412290/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI335574584 | DR | 2,744.00 | | 2,540,144.56 |
| 08-10-2024 | UPI/453617955/UBER/uber@ybl | UPI292609095 | DR | 151.00 | | 2,539,993.56 |
| 09-10-2024 | POS/188148/MYNTRA INDIA/CARD **1658 | POS98707009 | DR | 12,377.00 | | 2,527,616.56 |
| 09-10-2024 | ATM/CASH WDL/S1AX6100/AXIS ATM HOPES COLLEGE | ATM98931606 | DR | 3,000.00 | | 2,524,616.56 |
| 09-10-2024 | UPI/647134898/UBER/uber@ybl | UPI364712272 | DR | 216.00 | | 2,524,400.56 |
| 11-10-2024 | UPI/520189968/SWIGGY/swiggy@hdfcbank | UPI167031783 | DR | 555.00 | | 2,523,845.56 |
| 11-10-2024 | UPI/913849349/SWIGGY/swiggy@hdfcbank | UPI927387001 | DR | 237.00 | | 2,523,608.56 |
| 14-10-2024 | UPI/192020724/EATSURE/eatsure@hdfcbank | UPI370656282 | DR | 425.00 | | 2,523,183.56 |
| 15-10-2024 | ATM/CASH WDL/S1AX6608/AXIS ATM RS PURAM | ATM93983000 | DR | 5,000.00 | | 2,518,183.56 |
| 16-10-2024 | UPI/486073296/RAPIDO/rapido@ybl | UPI204686783 | DR | 398.00 | | 2,517,785.56 |
| 17-10-2024 | ATM/CASH WDL/S1AX1027/AXIS ATM PEELAMEDU | ATM13372470 | DR | 2,000.00 | | 2,515,785.56 |
| 18-10-2024 | POS/999266/AMAZON INDIA/CARD **4578 | POS77856695 | DR | 2,031.00 | | 2,513,754.56 |
| 19-10-2024 | UPI/711547982/UBER/uber@ybl | UPI260361875 | DR | 94.00 | | 2,513,660.56 |
| 19-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5738/PAYMENT | CC93482928 | DR | 41,416.44 | | 2,472,244.12 |
| 20-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1951423671 | ELEC179629 | DR | 1,053.00 | | 2,471,191.12 |
| 20-10-2024 | POS/314444/MEESHO INDIA/CARD **6131 | POS30057290 | DR | 9,575.00 | | 2,461,616.12 |
| 20-10-2024 | UPI/651798573/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI471928813 | DR | 2,466.00 | | 2,459,150.12 |
| 20-10-2024 | ATM/CASH WDL/S1HD1889/HDFC ATM METTUPALAYAM ROAD | ATM33582712 | DR | 1,000.00 | | 2,458,150.12 |
| 22-10-2024 | UPI/393382762/ZOMATO/zomato@hdfcbank | UPI474676470 | DR | 786.00 | | 2,457,364.12 |
| 22-10-2024 | UPI/358639639/UBER/uber@ybl | UPI870476319 | DR | 149.00 | | 2,457,215.12 |
| 23-10-2024 | UPI/705181252/VI RECHARGE/vi@paytm | UPI703245564 | DR | 599.00 | | 2,456,616.12 |
| 24-10-2024 | POS/866961/FLIPKART INDIA/CARD **6616 | POS88592080 | DR | 1,704.00 | | 2,454,912.12 |
| 28-10-2024 | NEFT-729783-AXIS BANK LTD-SALARY OCT | NEFT92199001 | CR | | 290,686.13 | 2,745,598.25 |
| 30-10-2024 | UPI/847114868/RAPIDO/rapido@ybl | UPI711723603 | DR | 191.00 | | 2,745,407.25 |
| 31-10-2024 | UPI/810949783/MORE SUPERMARKET/moresupermarket@upi | UPI717403444 | DR | 2,525.00 | | 2,742,882.25 |
| 31-10-2024 | UPI/567662321/OLA/ola@ybl | UPI468277880 | DR | 360.00 | | 2,742,522.25 |
| 01-11-2024 | POS/316115/INDIAN OIL AVINASHI RD/CARD **2584 | FUEL19181531 | DR | 3,062.00 | | 2,739,460.25 |
| 01-11-2024 | UPI/552860258/OLA/ola@ybl | UPI975992769 | DR | 235.00 | | 2,739,225.25 |
| 02-11-2024 | UPI/268205423/INDANE GAS CBE/indane@ybl | UPI480798642 | DR | 909.00 | | 2,738,316.25 |
| 02-11-2024 | UPI/970644424/LANDLORD RENT/landlord@okhdfc | UPI130748936 | DR | 63,651.00 | | 2,674,665.25 |
| 02-11-2024 | POS/498358/MYNTRA INDIA/CARD **2016 | POS40652519 | DR | 809.00 | | 2,673,856.25 |
| 03-11-2024 | UPI/572736315/EATSURE/eatsure@hdfcbank | UPI844409188 | DR | 391.00 | | 2,673,465.25 |
| 03-11-2024 | POS/528938/BHARAT PETROLEUM CBE/CARD **9993 | FUEL42023031 | DR | 2,870.00 | | 2,670,595.25 |
| 03-11-2024 | ACH/DEBIT/NETFLIX/SUB80971511 | SUB244912 | DR | 199.00 | | 2,670,396.25 |
| 04-11-2024 | POS/152716/FLIPKART INDIA/CARD **5688 | POS50332571 | DR | 7,990.00 | | 2,662,406.25 |
| 04-11-2024 | UPI/334279998/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI356830512 | DR | 2,735.00 | | 2,659,671.25 |
| 04-11-2024 | ATM/CASH WDL/S1AX8610/AXIS ATM THUDIYALUR | ATM22942413 | DR | 3,000.00 | | 2,656,671.25 |
| 05-11-2024 | UPI/703807926/UBER/uber@ybl | UPI149367065 | DR | 195.00 | | 2,656,476.25 |
| 05-11-2024 | UPI/182495300/RAPIDO/rapido@ybl | UPI143622871 | DR | 84.00 | | 2,656,392.25 |
| 07-11-2024 | ATM/CASH WDL/S1AX1242/AXIS ATM GANDHIPURAM | ATM86477178 | DR | 10,000.00 | | 2,646,392.25 |
| 08-11-2024 | NEFT/353853/FAMILY SUPPORT/TRANSFER | NEFT73097112 | DR | 14,520.00 | | 2,631,872.25 |
| 10-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1592232385 | ELEC742889 | DR | 963.00 | | 2,630,909.25 |
| 11-11-2024 | UPI/142642765/MORE SUPERMARKET/moresupermarket@upi | UPI967378857 | DR | 1,996.00 | | 2,628,913.25 |
| 11-11-2024 | POS/367218/INDIAN OIL GANDHIPURAM/CARD **8874 | FUEL28564008 | DR | 2,101.00 | | 2,626,812.25 |
| 12-11-2024 | UPI/162508308/UBER/uber@ybl | UPI193146901 | DR | 390.00 | | 2,626,422.25 |
| 14-11-2024 | POS/484138/BHARAT PETROLEUM CBE/CARD **8390 | FUEL93818668 | DR | 3,078.00 | | 2,623,344.25 |
| 14-11-2024 | ATM/CASH WDL/S1SB3449/SBI ATM SAIBABA COLONY | ATM65434993 | DR | 10,000.00 | | 2,613,344.25 |
| 15-11-2024 | UPI/201804920/EATSURE/eatsure@hdfcbank | UPI296576205 | DR | 485.00 | | 2,612,859.25 |
| 15-11-2024 | POS/565384/HP PETROL RS PURAM/CARD **4904 | FUEL33117461 | DR | 1,090.00 | | 2,611,769.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 15-11-2024 | ATM/CASH WDL/S1AX6821/AXIS ATM HOPES COLLEGE | ATM70418784 | DR | 3,000.00 | | 2,608,769.25 |
| 18-11-2024 | POS/439592/JUNIOR KUPPANNA/CARD **3532 | POS30982288 | DR | 311.00 | | 2,608,458.25 |
| 19-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3708/PAYMENT | CC63034692 | DR | 35,246.37 | | 2,573,211.88 |
| 21-11-2024 | UPI/529385500/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI121836489 | DR | 1,726.00 | | 2,571,485.88 |
| 21-11-2024 | UPI/672754328/UBER/uber@ybl | UPI175677942 | DR | 162.00 | | 2,571,323.88 |
| 22-11-2024 | UPI/877362544/JIO RECHARGE/jio@paytm | UPI241315662 | DR | 599.00 | | 2,570,724.88 |
| 24-11-2024 | POS/159010/A2B ADYAR ANANDA BHAVAN/CARD **3786 | POS24264221 | DR | 700.00 | | 2,570,024.88 |
| 24-11-2024 | ATM/CASH WDL/S1SB4380/SBI ATM UKKADAM | ATM79327822 | DR | 2,000.00 | | 2,568,024.88 |
| 25-11-2024 | POS/318604/JUNIOR KUPPANNA/CARD **5990 | POS77998861 | DR | 348.00 | | 2,567,676.88 |
| 27-11-2024 | UPI/694828215/ZOMATO/zomato@hdfcbank | UPI931854829 | DR | 576.00 | | 2,567,100.88 |
| 28-11-2024 | POS/554924/AMAZON INDIA/CARD **5421 | POS42923722 | DR | 307.00 | | 2,566,793.88 |
| 28-11-2024 | UPI/703816919/DMART COIMBATORE/dmartcoimbatore@upi | UPI287881980 | DR | 2,066.00 | | 2,564,727.88 |
| 28-11-2024 | UPI/686288956/OLA/ola@ybl | UPI763693033 | DR | 261.00 | | 2,564,466.88 |
| 29-11-2024 | POS/294672/JUNIOR KUPPANNA/CARD **5729 | POS10121027 | DR | 197.00 | | 2,564,269.88 |
| 29-11-2024 | UPI/122144257/RAPIDO/rapido@ybl | UPI656539989 | DR | 360.00 | | 2,563,909.88 |
| 29-11-2024 | UPI/302178246/UBER/uber@ybl | UPI919986387 | DR | 349.00 | | 2,563,560.88 |
| 30-11-2024 | UPI/211669146/ZOMATO/zomato@hdfcbank | UPI985043087 | DR | 447.00 | | 2,563,113.88 |
| 01-12-2024 | NEFT/223460-AXIS BANK LTD-SALARY NOV | NEFT74531617 | CR | | 280,851.53 | 2,843,965.41 |
| 01-12-2024 | ATM/CASH WDL/S1IO9782/IOB ATM TRICHY ROAD | ATM65236213 | DR | 1,000.00 | | 2,842,965.41 |
| 02-12-2024 | ATM/CASH WDL/S1AX9381/AXIS ATM KALAPATTI | ATM56552236 | DR | 2,000.00 | | 2,840,965.41 |
| 04-12-2024 | UPI/932272976/LANDLORD RENT/landlord@okhdfc | UPI660790842 | DR | 63,651.00 | | 2,777,314.41 |
| 04-12-2024 | UPI/406173888/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI320050638 | DR | 1,835.00 | | 2,775,479.41 |
| 05-12-2024 | ATM/CASH WDL/S1AX3658/AXIS ATM KALAPATTI | ATM85301749 | DR | 2,000.00 | | 2,773,479.41 |
| 07-12-2024 | POS/504981/AMAZON INDIA/CARD **1721 | POS73064030 | DR | 313.00 | | 2,773,166.41 |
| 07-12-2024 | UPI/777594595/UBER/uber@ybl | UPI242499627 | DR | 314.00 | | 2,772,852.41 |
| 08-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB80383124 | NET139581 | DR | 599.00 | | 2,772,253.41 |
| 10-12-2024 | POS/111888/JUNIOR KUPPANNA/CARD **8772 | POS87057344 | DR | 705.00 | | 2,771,548.41 |
| 10-12-2024 | NEFT/669661/FAMILY SUPPORT/TRANSFER | NEFT27493692 | DR | 17,993.00 | | 2,753,555.41 |
| 11-12-2024 | POS/304782/MEESHO INDIA/CARD **4009 | POS48983285 | DR | 8,522.00 | | 2,745,033.41 |
| 11-12-2024 | UPI/907629103/MEDPLUS CBE/medpluscbe@ybl | UPI240077962 | DR | 106.00 | | 2,744,927.41 |
| 12-12-2024 | UPI/651656363/DMART COIMBATORE/dmartcoimbatore@upi | UPI225076731 | DR | 946.00 | | 2,743,981.41 |
| 13-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7457349324 | ELEC729191 | DR | 947.00 | | 2,743,034.41 |
| 14-12-2024 | POS/971224/MEESHO INDIA/CARD **4017 | POS16696238 | DR | 1,075.00 | | 2,741,959.41 |
| 15-12-2024 | UPI/258274333/AIRTEL RECHARGE/airtel@paytm | UPI384160376 | DR | 699.00 | | 2,741,260.41 |
| 15-12-2024 | UPI/313638987/UBER/uber@ybl | UPI879665812 | DR | 245.00 | | 2,741,015.41 |
| 17-12-2024 | UPI/182464235/EATSURE/eatsure@hdfcbank | UPI683897529 | DR | 627.00 | | 2,740,388.41 |
| 18-12-2024 | POS/386632/MEESHO INDIA/CARD **6174 | POS79512049 | DR | 801.00 | | 2,739,587.41 |
| 18-12-2024 | UPI/514931846/RAPIDO/rapido@ybl | UPI896720675 | DR | 194.00 | | 2,739,393.41 |
| 20-12-2024 | POS/833838/AJIO INDIA/CARD **4449 | POS75964255 | DR | 1,914.00 | | 2,737,479.41 |
| 20-12-2024 | UPI/690852350/OLA/ola@ybl | UPI581392247 | DR | 386.00 | | 2,737,093.41 |
| 21-12-2024 | UPI/991555033/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI700992450 | DR | 1,298.00 | | 2,735,795.41 |
| 21-12-2024 | UPI/956563078/RECEIVED FROM/friend@upi | UPI777476893 | CR | | 13,404.00 | 2,749,199.41 |
| 22-12-2024 | POS/868819/MYNTRA INDIA/CARD **9930 | POS57639703 | DR | 619.00 | | 2,748,580.41 |
| 24-12-2024 | UPI/270116207/DMART COIMBATORE/dmartcoimbatore@upi | UPI615570692 | DR | 2,157.00 | | 2,746,423.41 |
| 25-12-2024 | UPI/346413036/MORE SUPERMARKET/moresupermarket@upi | UPI729284980 | DR | 1,256.00 | | 2,745,167.41 |
| 25-12-2024 | POS/118884/INDIAN OIL GANDHIPURAM/CARD **3633 | FUEL46987380 | DR | 2,452.00 | | 2,742,715.41 |
| 28-12-2024 | NEFT-321644-AXIS BANK LTD-SALARY DEC | NEFT84983320 | CR | | 288,119.89 | 3,030,835.30 |
| 28-12-2024 | POS/369657/SHELL TRICHY ROAD/CARD **9184 | FUEL86779007 | DR | 1,308.00 | | 3,029,527.30 |
| 28-12-2024 | ATM/CASH WDL/S1AX6309/AXIS ATM GANDHIPURAM | ATM60297756 | DR | 2,000.00 | | 3,027,527.30 |
| 29-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG864825 | DR | 17.70 | | 3,027,509.60 |
| 30-12-2024 | UPI/73361580/RAPIDO/rapido@ybl | UPI849827727 | DR | 395.00 | | 3,027,114.60 |
| 30-12-2024 | UPI/577510925/RAPIDO/rapido@ybl | UPI751911272 | DR | 355.00 | | 3,026,759.60 |
| 31-12-2024 | UPI/103396999/SWIGGY/swiggy@hdfcbank | UPI733162428 | DR | 750.00 | | 3,026,009.60 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT173941 | CR | | 15,886.55 | 3,041,896.15 |
| 01-01-2025 | UPI/605407998/INDANE GAS CBE/indane@ybl | UPI177259615 | DR | 951.00 | | 3,040,945.15 |
| 01-01-2025 | UPI/962990970/LANDLORD RENT/landlord@okhdfc | UPI343944152 | DR | 66,418.00 | | 2,974,527.15 |
| 01-01-2025 | POS/913038/AMAZON INDIA/CARD **7936 | POS97539964 | DR | 1,009.00 | | 2,973,518.15 |
| 01-01-2025 | UPI/259406764/ZOMATO/zomato@hdfcbank | UPI327895123 | DR | 506.00 | | 2,973,012.15 |
| 01-01-2025 | ATM/CASH WDL/S1AX5918/AXIS ATM GANDHIPURAM | ATM11270143 | DR | 5,000.00 | | 2,968,012.15 |
| 03-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB45989640 | NET737201 | DR | 1,199.00 | | 2,966,813.15 |
| 03-01-2025 | ATM/CASH WDL/S1AX5969/AXIS ATM SARAVANAMPATTI | ATM61891726 | DR | 1,000.00 | | 2,965,813.15 |
| 05-01-2025 | ATM/CASH WDL/S1HD2637/HDFC ATM TOWN HALL | ATM34971341 | DR | 5,000.00 | | 2,960,813.15 |
| 07-01-2025 | ACH/DEBIT/AMAZON PRIME/SUB94407264 | SUB773401 | DR | 149.00 | | 2,960,664.15 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|---------------|------|-----------|------------|--------------|
| 09-01-2025 | UPI/200729952/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI314271811 | DR | 2,482.00 | | 2,958,182.15 |
| 09-01-2025 | UPI/836133492/OLA/ola@ybl | UPI942465677 | DR | 367.00 | | 2,957,815.15 |
| 09-01-2025 | UPI/912969633/OLA/ola@ybl | UPI362154616 | DR | 126.00 | | 2,957,689.15 |
| 10-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1426322418 | ELEC850619 | DR | 819.00 | | 2,956,870.15 |
| 10-01-2025 | UPI/634371084/SWIGGY/swiggy@hdfcbank | UPI668763845 | DR | 449.00 | | 2,956,421.15 |
| 10-01-2025 | ATM/CASH WDL/S1AX6019/AXIS ATM RACE COURSE | ATM96440658 | DR | 2,000.00 | | 2,954,421.15 |
| 11-01-2025 | UPI/221292335/ZOMATO/zomato@hdfcbank | UPI169977937 | DR | 590.00 | | 2,953,831.15 |
| 11-01-2025 | POS/273619/JUNIOR KUPPANNA/CARD **4620 | POS35562196 | DR | 740.00 | | 2,953,091.15 |
| 12-01-2025 | POS/508530/SREE ANNAPOORNA/CARD **1138 | POS75890482 | DR | 214.00 | | 2,952,877.15 |
| 13-01-2025 | ATM/CASH WDL/S1AX4206/AXIS ATM RACE COURSE | ATM45553530 | DR | 10,000.00 | | 2,942,877.15 |
| 13-01-2025 | UPI/316799708/UBER/uber@ybl | UPI148995012 | DR | 227.00 | | 2,942,650.15 |
| 16-01-2025 | POS/881058/JUNIOR KUPPANNA/CARD **7875 | POS64979624 | DR | 910.00 | | 2,941,740.15 |
| 19-01-2025 | ATM/CASH WDL/S1AX1639/AXIS ATM GANDHIPURAM | ATM82929329 | DR | 2,000.00 | | 2,939,740.15 |
| 19-01-2025 | NEFT/854381/HEALTH INSURANCE/PREMIUM | INS22673910 | DR | 38,742.00 | | 2,900,998.15 |
| 20-01-2025 | POS/146219/AMAZON INDIA/CARD **2055 | POS10829450 | DR | 1,048.00 | | 2,899,950.15 |
| 23-01-2025 | UPI/878850442/VI RECHARGE/vi@paytm | UPI92931794 | DR | 299.00 | | 2,899,651.15 |
| 25-01-2025 | UPI/625021430/NILGIRIS CBE/nilgiriscbe@upi | UPI483187988 | DR | 1,398.00 | | 2,898,253.15 |
| 25-01-2025 | UPI/879340369/NETMEDS CBE/netmedscbe@ybl | UPI494239643 | DR | 266.00 | | 2,897,987.15 |
| 25-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1643/PAYOUT | CC47121214 | DR | 15,134.51 | | 2,882,852.64 |
| 26-01-2025 | POS/442128/A2B ADYAR ANANDA BHAVAN/CARD **4086 | POS16994805 | DR | 323.00 | | 2,882,529.64 |
| 27-01-2025 | UPI/251017979/NILGIRIS CBE/nilgiriscbe@upi | UPI307601724 | DR | 1,116.00 | | 2,881,413.64 |
| 01-02-2025 | NEFT-800952-AXIS BANK LTD-SALARY JAN | NEFT33455540 | CR | | 313,873.87 | 3,195,287.51 |
| 01-02-2025 | UPI/685923146/LANDLORD RENT/landlord@okhdfc | UPI840508185 | DR | 66,418.00 | | 3,128,869.51 |
| 02-02-2025 | UPI/167432244/OLA/ola@ybl | UPI135124583 | DR | 90.00 | | 3,128,779.51 |
| 03-02-2025 | UPI/639245653/OLA/ola@ybl | UPI388140949 | DR | 101.00 | | 3,128,678.51 |
| 05-02-2025 | UPI/676473303/OLA/ola@ybl | UPI143534800 | DR | 258.00 | | 3,128,420.51 |
| 06-02-2025 | POS/288158/SHELL TRICHY ROAD/CARD **6149 | FUEL19549352 | DR | 1,075.00 | | 3,127,345.51 |
| 07-02-2025 | UPI/539723261/NILGIRIS CBE/nilgiriscbe@upi | UPI991339099 | DR | 1,962.00 | | 3,125,383.51 |
| 07-02-2025 | UPI/237304598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI588034077 | DR | 1,070.00 | | 3,124,313.51 |
| 07-02-2025 | POS/151881/HP PETROL RS PURAM/CARD **3781 | FUEL91615049 | DR | 2,728.00 | | 3,121,585.51 |
| 08-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB45452839 | NET490649 | DR | 799.00 | | 3,120,786.51 |
| 08-02-2025 | POS/757940/AJIO INDIA/CARD **4784 | POS32430781 | DR | 1,823.00 | | 3,118,963.51 |
| 10-02-2025 | POS/631234/KOVAI BIRIYANI/CARD **2121 | POS11466069 | DR | 799.00 | | 3,118,164.51 |
| 11-02-2025 | POS/328013/AJIO INDIA/CARD **4715 | POS26004501 | DR | 887.00 | | 3,117,277.51 |
| 11-02-2025 | UPI/386313180/EATSURE/eatsure@hdfcbank | UPI105685426 | DR | 588.00 | | 3,116,689.51 |
| 12-02-2025 | UPI/936425191/NILGIRIS CBE/nilgiriscbe@upi | UPI862352726 | DR | 1,297.00 | | 3,115,392.51 |
| 14-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9019817679 | ELEC980445 | DR | 958.00 | | 3,114,434.51 |
| 14-02-2025 | POS/271006/SHELL TRICHY ROAD/CARD **3667 | FUEL31867217 | DR | 2,075.00 | | 3,112,359.51 |
| 16-02-2025 | UPI/388950840/UBER/uber@ybl | UPI129751718 | DR | 283.00 | | 3,112,076.51 |
| 19-02-2025 | POS/305290/SHELL TRICHY ROAD/CARD **3825 | FUEL79572596 | DR | 3,200.00 | | 3,108,876.51 |
| 20-02-2025 | ATM/CASH WDL/S1IO2898/IOB ATM SUNGAM | ATM77104751 | DR | 10,000.00 | | 3,098,876.51 |
| 21-02-2025 | POS/781294/SHELL TRICHY ROAD/CARD **3304 | FUEL66051584 | DR | 2,234.00 | | 3,096,642.51 |
| 23-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2191/PAYOUT | CC93628605 | DR | 12,153.15 | | 3,084,489.36 |
| 25-02-2025 | UPI/602273297/AIRTEL RECHARGE/airtel@paytm | UPI623404690 | DR | 399.00 | | 3,084,090.36 |
| 25-02-2025 | UPI/970213568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI564761000 | DR | 761.00 | | 3,083,329.36 |
| 26-02-2025 | POS/844754/MYNTRA INDIA/CARD **9727 | POS14999138 | DR | 1,848.00 | | 3,081,481.36 |
| 26-02-2025 | UPI/254730057/EATSURE/eatsure@hdfcbank | UPI994886290 | DR | 465.00 | | 3,081,016.36 |
| 26-02-2025 | ATM/CASH WDL/S1IO2990/IOB ATM TOWN HALL | ATM76306452 | DR | 10,000.00 | | 3,071,016.36 |
| 27-02-2025 | UPI/724793206/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI642164575 | DR | 1,885.00 | | 3,069,131.36 |
| 28-02-2025 | NEFT-190003-AXIS BANK LTD-SALARY FEB | NEFT50788402 | CR | | 317,428.41 | 3,386,559.77 |
| 01-03-2025 | UPI/713335119/UBER/uber@ybl | UPI428563991 | DR | 122.00 | | 3,386,437.77 |
| 02-03-2025 | UPI/692507190/BOOKMYSHOW/bms@axisbank | UPI266018981 | DR | 600.00 | | 3,385,837.77 |
| 03-03-2025 | UPI/727083545/LANDLORD RENT/landlord@okhdfc | UPI284902249 | DR | 66,418.00 | | 3,319,419.77 |
| 03-03-2025 | NEFT/310405/FAMILY SUPPORT/TRANSFER | NEFT87093590 | DR | 18,099.00 | | 3,301,320.77 |
| 04-03-2025 | POS/492126/SREE ANNAPOORNA/CARD **2445 | POS29770758 | DR | 895.00 | | 3,300,425.77 |
| 04-03-2025 | POS/605136/JUNIOR KUPPANNA/CARD **5992 | POS18841515 | DR | 333.00 | | 3,300,092.77 |
| 04-03-2025 | ATM/CASH WDL/S1AX4310/AXIS ATM GANAPATHY | ATM57713621 | DR | 1,000.00 | | 3,299,092.77 |
| 05-03-2025 | POS/277350/AMAZON INDIA/CARD **9877 | POS99612429 | DR | 1,893.00 | | 3,297,199.77 |
| 05-03-2025 | ATM/CASH WDL/S1AX5145/AXIS ATM PEELAMEDU | ATM25703940 | DR | 2,000.00 | | 3,295,199.77 |
| 06-03-2025 | UPI/899610383/EATSURE/eatsure@hdfcbank | UPI1232130535 | DR | 553.00 | | 3,294,646.77 |
| 06-03-2025 | UPI/340107635/RAPIDO/rapido@ybl | UPI149514870 | DR | 289.00 | | 3,294,357.77 |
| 07-03-2025 | UPI/627713453/EATSURE/eatsure@hdfcbank | UPI600331051 | DR | 494.00 | | 3,293,863.77 |
| 09-03-2025 | POS/474976/MEESHO INDIA/CARD **8028 | POS51780510 | DR | 1,069.00 | | 3,292,794.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|---------------|------|-----------|------------|--------------|
| 09-03-2025 | UPI/663160467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI380107440 | DR | 765.00 | | 3,292,029.77 |
| 09-03-2025 | UPI/484552917/RAPIDO/rapido@ybl | UPI792937456 | DR | 95.00 | | 3,291,934.77 |
| 10-03-2025 | POS/941862/AMAZON INDIA/CARD **5161 | POS27695352 | DR | 1,668.00 | | 3,290,266.77 |
| 11-03-2025 | UPI/693270756/EATSURE/eatsure@hdfcbank | UPI108828053 | DR | 405.00 | | 3,289,861.77 |
| 12-03-2025 | UPI/890047049/UBER/uber@ybl | UPI847166042 | DR | 341.00 | | 3,289,520.77 |
| 16-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2869835706 | ELEC219015 | DR | 1,738.00 | | 3,287,782.77 |
| 16-03-2025 | UPI/836352640/SWIGGY/swiggy@hdfcbank | UPI293027503 | DR | 574.00 | | 3,287,208.77 |
| 16-03-2025 | POS/897807/A2B ADYAR ANANDA BHAVAN/CARD **3121 | POS61178089 | DR | 574.00 | | 3,286,634.77 |
| 17-03-2025 | POS/900557/MYNTRA INDIA/CARD **4961 | POS19485105 | DR | 815.00 | | 3,285,819.77 |
| 18-03-2025 | UPI/624021550/EATSURE/eatsure@hdfcbank | UPI857301528 | DR | 243.00 | | 3,285,576.77 |
| 22-03-2025 | UPI/887955809/JIO RECHARGE/jio@paytm | UPI421047223 | DR | 449.00 | | 3,285,127.77 |
| 22-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1933/PAYMENT | CC49018813 | DR | 17,582.29 | | 3,267,545.48 |
| 24-03-2025 | ATM/CASH WDL/S1AX3370/AXIS ATM RACE COURSE | ATM33389479 | DR | 10,000.00 | | 3,257,545.48 |
| 25-03-2025 | POS/744365/FLIPKART INDIA/CARD **9193 | POS14321619 | DR | 419.00 | | 3,257,126.48 |
| 25-03-2025 | ATM/CASH WDL/S1SB4903/SBI ATM HOPES COLLEGE | ATM49973208 | DR | 2,000.00 | | 3,255,126.48 |
| 26-03-2025 | UPI/269914275/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI755194054 | DR | 2,531.00 | | 3,252,595.48 |
| 28-03-2025 | NEFT-518167-AXIS BANK LTD-SALARY MAR | NEFT87043554 | CR | | 317,358.69 | 3,569,954.17 |
| 29-03-2025 | UPI/817563535/UBER/uber@ybl | UPI189292743 | DR | 338.00 | | 3,569,616.17 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG438895 | DR | 17.70 | | 3,569,598.47 |
| 30-03-2025 | POS/657957/ANNAPOORNA CBE/CARD **4725 | POS64612500 | DR | 804.00 | | 3,568,794.47 |
| 31-03-2025 | UPI/679123732/EATSURE/eatsure@hdfcbank | UPI1863385542 | DR | 189.00 | | 3,568,605.47 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT475586 | CR | | 18,735.18 | 3,587,340.65 |
| 01-04-2025 | UPI/605120963/LANDLORD RENT/landlord@okhdfc | UPI372984465 | DR | 66,418.00 | | 3,520,922.65 |
| 01-04-2025 | POS/867045/AJIO INDIA/CARD **6726 | POS50365522 | DR | 1,405.00 | | 3,519,517.65 |
| 01-04-2025 | UPI/610312531/SWIGGY/swiggy@hdfcbank | UPI982971624 | DR | 524.00 | | 3,518,993.65 |
| 03-04-2025 | UPI/533926467/OLA/ola@ybl | UPI938377395 | DR | 148.00 | | 3,518,845.65 |
| 04-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB36107637 | NET777946 | DR | 799.00 | | 3,518,046.65 |
| 04-04-2025 | UPI/931889680/MORE SUPERMARKET/moresupermarket@upi | UPI539002421 | DR | 2,049.00 | | 3,515,997.65 |
| 04-04-2025 | UPI/132171373/SWIGGY/swiggy@hdfcbank | UPI671401914 | DR | 669.00 | | 3,515,328.65 |
| 04-04-2025 | UPI/941260960/SWIGGY/swiggy@hdfcbank | UPI852491515 | DR | 394.00 | | 3,514,934.65 |
| 04-04-2025 | UPI/647862019/SWIGGY/swiggy@hdfcbank | UPI922757439 | DR | 795.00 | | 3,514,139.65 |
| 05-04-2025 | ATM/CASH WDL/S1AX4585/AXIS ATM PEELAMEDU | ATM16024279 | DR | 3,000.00 | | 3,511,139.65 |
| 05-04-2025 | UPI/195763927/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI113253274 | DR | 503.00 | | 3,510,636.65 |
| 05-04-2025 | UPI/532499936/NETMEDS CBE/netmedscbe@ybl | UPI531442940 | DR | 270.00 | | 3,510,366.65 |
| 05-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB37442101 | SUB538267 | DR | 499.00 | | 3,509,867.65 |
| 06-04-2025 | UPI/267332154/ZOMATO/zomato@hdfcbank | UPI128392817 | DR | 516.00 | | 3,509,351.65 |
| 10-04-2025 | UPI/313685496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI307020615 | DR | 1,843.00 | | 3,507,508.65 |
| 10-04-2025 | ATM/CASH WDL/S1AX3731/AXIS ATM HOPES COLLEGE | ATM28788868 | DR | 5,000.00 | | 3,502,508.65 |
| 11-04-2025 | POS/102720/MYNTRA INDIA/CARD **7457 | POS97790239 | DR | 413.00 | | 3,502,095.65 |
| 11-04-2025 | POS/273141/BHARAT PETROLEUM CBE/CARD **2064 | FUEL27872788 | DR | 1,395.00 | | 3,500,700.65 |
| 12-04-2025 | POS/371944/INDIAN OIL GANDHIPURAM/CARD **8552 | FUEL85794218 | DR | 2,282.00 | | 3,498,418.65 |
| 12-04-2025 | UPI/288465996/OLA/ola@ybl | UPI255670655 | DR | 313.00 | | 3,498,105.65 |
| 13-04-2025 | POS/154548/AMAZON INDIA/CARD **3196 | POS73192525 | DR | 362.00 | | 3,497,743.65 |
| 13-04-2025 | POS/291226/INDIAN OIL AVINASHI RD/CARD **1170 | FUEL91633221 | DR | 3,059.00 | | 3,494,684.65 |
| 13-04-2025 | ATM/CASH WDL/S1CA2923/CANARA ATM GANAPATHY | ATM98306015 | DR | 10,000.00 | | 3,484,684.65 |
| 13-04-2025 | UPI/686282451/RAPIDO/rapido@ybl | UPI688724433 | DR | 114.00 | | 3,484,570.65 |
| 15-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6164301129 | ELEC227008 | DR | 1,787.00 | | 3,482,783.65 |
| 15-04-2025 | UPI/905472170/VI RECHARGE/vi@paytm | UPI355784777 | DR | 449.00 | | 3,482,334.65 |
| 17-04-2025 | ATM/CASH WDL/S1AX9580/AXIS ATM HOPES COLLEGE | ATM68245437 | DR | 1,000.00 | | 3,481,334.65 |
| 18-04-2025 | UPI/215334584/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI638091056 | DR | 2,528.00 | | 3,478,806.65 |
| 18-04-2025 | ATM/CASH WDL/S1HD3895/HDFC ATM VADAVALLI | ATM97378892 | DR | 2,000.00 | | 3,476,806.65 |
| 18-04-2025 | UPI/263547833/NETMEDS CBE/netmedscbe@ybl | UPI551576830 | DR | 572.00 | | 3,476,234.65 |
| 19-04-2025 | UPI/195407861/OLA/ola@ybl | UPI1874074671 | DR | 340.00 | | 3,475,894.65 |
| 20-04-2025 | UPI/995077582/UBER/uber@ybl | UPI367042803 | DR | 255.00 | | 3,475,639.65 |
| 23-04-2025 | UPI/915291909/RAPIDO/rapido@ybl | UPI205145527 | DR | 317.00 | | 3,475,322.65 |
| 24-04-2025 | POS/568631/AMAZON INDIA/CARD **7749 | POS49040213 | DR | 1,153.00 | | 3,474,169.65 |
| 25-04-2025 | POS/887565/SREE ANNAPOORNA/CARD **2579 | POS32230065 | DR | 645.00 | | 3,473,524.65 |
| 25-04-2025 | POS/763373/INDIAN OIL GANDHIPURAM/CARD **6488 | FUEL40628583 | DR | 2,853.00 | | 3,470,671.65 |
| 25-04-2025 | POS/349668/INDIAN OIL GANDHIPURAM/CARD **5792 | FUEL22345767 | DR | 1,621.00 | | 3,469,050.65 |
| 25-04-2025 | UPI/698722571/OLA/ola@ybl | UPI762856334 | DR | 155.00 | | 3,468,895.65 |
| 26-04-2025 | UPI/760866620/ZOMATO/zomato@hdfcbank | UPI660588796 | DR | 268.00 | | 3,468,627.65 |
| 27-04-2025 | UPI/944718378/OLA/ola@ybl | UPI106391738 | DR | 134.00 | | 3,468,493.65 |
| 28-04-2025 | UPI/668494696/RECEIVED FROM/friend@upi | UPI231312990 | CR | | 11,732.00 | 3,480,225.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 30-04-2025 | UPI/136772637/ZOMATO/zomato@hdfcbank | UPI877418072 | DR | 207.00 | | 3,480,018.65 |
| 30-04-2025 | UPI/873473388/ZOMATO/zomato@hdfcbank | UPI237354892 | DR | 317.00 | | 3,479,701.65 |
| 30-04-2025 | POS/618742/ANNAPOORNA CBE/CARD **3327 | POS47978793 | DR | 585.00 | | 3,479,116.65 |
| 01-05-2025 | NEFT-734949-AXIS BANK LTD-SALARY APR | NEFT72632915 | CR | | 315,449.94 | 3,794,566.59 |
| 01-05-2025 | POS/589977/AJIO INDIA/CARD **2467 | POS30460840 | DR | 384.00 | | 3,794,182.59 |
| 02-05-2025 | UPI/513112392/INDANE GAS CBE/indane@ybl | UPI734036855 | DR | 997.00 | | 3,793,185.59 |
| 02-05-2025 | UPI/710099120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI393439154 | DR | 2,352.00 | | 3,790,833.59 |
| 03-05-2025 | ATM/CASH WDL/S1CA8944/CANARA ATM THUDIYALUR | ATM56700506 | DR | 10,000.00 | | 3,780,833.59 |
| 05-05-2025 | UPI/871629952/LANDLORD RENT/landlord@okhdfc | UPI158359535 | DR | 66,418.00 | | 3,714,415.59 |
| 07-05-2025 | POS/367882/FLIPKART INDIA/CARD **6210 | POS91746817 | DR | 1,836.00 | | 3,712,579.59 |
| 07-05-2025 | UPI/725246791/RAPIDO/rapido@ybl | UPI793887995 | DR | 98.00 | | 3,712,481.59 |
| 08-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB90382008 | NET218192 | DR | 599.00 | | 3,711,882.59 |
| 08-05-2025 | UPI/486503898/SWIGGY/swiggy@hdfcbank | UPI778018653 | DR | 764.00 | | 3,711,118.59 |
| 08-05-2025 | POS/411170/HOTEL ANNAPOORNA/CARD **1420 | POS88084098 | DR | 302.00 | | 3,710,816.59 |
| 09-05-2025 | POS/618610/MYNTRA INDIA/CARD **3506 | POS38696346 | DR | 3,675.00 | | 3,707,141.59 |
| 09-05-2025 | UPI/636952855/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI378729682 | DR | 1,751.00 | | 3,705,390.59 |
| 10-05-2025 | POS/634144/JUNIOR KUPPANNA/CARD **3372 | POS58033379 | DR | 931.00 | | 3,704,459.59 |
| 10-05-2025 | UPI/682764458/OLA/ola@ybl | UPI142160672 | DR | 288.00 | | 3,704,171.59 |
| 10-05-2025 | UPI/113364687/OLA/ola@ybl | UPI993575092 | DR | 167.00 | | 3,704,004.59 |
| 10-05-2025 | NEFT/851697/FAMILY SUPPORT/TRANSFER | NEFT52791824 | DR | 7,519.00 | | 3,696,485.59 |
| 11-05-2025 | UPI/506321187/RAPIDO/rapido@ybl | UPI453083470 | DR | 211.00 | | 3,696,274.59 |
| 12-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7306347567 | ELEC473471 | DR | 1,883.00 | | 3,694,391.59 |
| 12-05-2025 | UPI/335997140/NETMEDS CBE/netmedscbe@ybl | UPI523005867 | DR | 941.00 | | 3,693,450.59 |
| 13-05-2025 | UPI/586730601/UBER/uber@ybl | UPI152854875 | DR | 257.00 | | 3,693,193.59 |
| 14-05-2025 | POS/289345/MEESHO INDIA/CARD **8202 | POS19075337 | DR | 744.00 | | 3,692,449.59 |
| 19-05-2025 | UPI/116297675/JIO RECHARGE/jio@paytm | UPI272534654 | DR | 599.00 | | 3,691,850.59 |
| 19-05-2025 | POS/184668/FLIPKART INDIA/CARD **9732 | POS84370447 | DR | 447.00 | | 3,691,403.59 |
| 19-05-2025 | UPI/595376908/DMART COIMBATORE/dmartcoimbatore@upi | UPI877459856 | DR | 1,018.00 | | 3,690,385.59 |
| 20-05-2025 | UPI/531664422/RAPIDO/rapido@ybl | UPI968379323 | DR | 352.00 | | 3,690,033.59 |
| 21-05-2025 | UPI/298928484/ZOMATO/zomato@hdfcbank | UPI242886036 | DR | 551.00 | | 3,689,482.59 |
| 21-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6477/PAYMENT | CC90966283 | DR | 19,070.48 | | 3,670,412.11 |
| 22-05-2025 | UPI/432240943/OLA/ola@ybl | UPI890390270 | DR | 371.00 | | 3,670,041.11 |
| 23-05-2025 | POS/434297/JUNIOR KUPPANNA/CARD **1869 | POS37104357 | DR | 482.00 | | 3,669,559.11 |
| 24-05-2025 | UPI/749885544/EATSURE/eatsure@hdfcbank | UPI444239802 | DR | 432.00 | | 3,669,127.11 |
| 24-05-2025 | ATM/CASH WDL/S1AX8482/AXIS ATM PEELAMEDU | ATM84072879 | DR | 3,000.00 | | 3,666,127.11 |
| 29-05-2025 | NEFT-658921-AXIS BANK LTD-SALARY MAY | NEFT59231171 | CR | | 321,473.16 | 3,987,600.27 |
| 30-05-2025 | UPI/545192841/OLA/ola@ybl | UPI226994532 | DR | 383.00 | | 3,987,217.27 |
| 30-05-2025 | UPI/690477598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI920507521 | DR | 721.00 | | 3,986,496.27 |
| 31-05-2025 | UPI/621793042/ZOMATO/zomato@hdfcbank | UPI926361910 | DR | 199.00 | | 3,986,297.27 |
| 01-06-2025 | UPI/958949266/NETMEDS CBE/netmedscbe@ybl | UPI833202115 | DR | 676.00 | | 3,985,621.27 |
| 02-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB94780446 | NET104917 | DR | 1,199.00 | | 3,984,422.27 |
| 02-06-2025 | UPI/444952644/LANDLORD RENT/landlord@okhdfc | UPI287415118 | DR | 66,418.00 | | 3,918,004.27 |
| 02-06-2025 | UPI/679646807/ZOMATO/zomato@hdfcbank | UPI523995269 | DR | 440.00 | | 3,917,564.27 |
| 02-06-2025 | POS/528887/BHARAT PETROLEUM CBE/CARD **4830 | FUEL33934644 | DR | 2,575.00 | | 3,914,989.27 |
| 02-06-2025 | UPI/235735520/OLA/ola@ybl | UPI995507026 | DR | 113.00 | | 3,914,876.27 |
| 04-06-2025 | UPI/860558018/RAPIDO/rapido@ybl | UPI697179777 | DR | 300.00 | | 3,914,576.27 |
| 04-06-2025 | NEFT/313456/FAMILY SUPPORT/TRANSFER | NEFT72223692 | DR | 9,748.00 | | 3,904,828.27 |
| 04-06-2025 | UPI/573807644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI578026669 | DR | 503.00 | | 3,904,325.27 |
| 06-06-2025 | UPI/767479155/EATSURE/eatsure@hdfcbank | UPI322397813 | DR | 419.00 | | 3,903,906.27 |
| 06-06-2025 | POS/201764/INDIAN OIL GANDHIPURAM/CARD **7769 | FUEL46941155 | DR | 2,374.00 | | 3,901,532.27 |
| 06-06-2025 | ATM/CASH WDL/S1IO8062/IOB ATM SAIBABA COLONY | ATM53892098 | DR | 1,000.00 | | 3,900,532.27 |
| 06-06-2025 | UPI/655077701/UBER/uber@ybl | UPI606319064 | DR | 338.00 | | 3,900,194.27 |
| 06-06-2025 | ACH/DEBIT/AMAZON PRIME/SUB70474968 | SUB788897 | DR | 149.00 | | 3,900,045.27 |
| 07-06-2025 | UPI/671482129/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI781169425 | DR | 2,654.00 | | 3,897,391.27 |
| 08-06-2025 | POS/921647/FLIPKART INDIA/CARD **4386 | POS35860825 | DR | 1,494.00 | | 3,895,897.27 |
| 10-06-2025 | UPI/820497451/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI775858522 | DR | 2,020.00 | | 3,893,877.27 |
| 10-06-2025 | UPI/703035335/ZOMATO/zomato@hdfcbank | UPI396823109 | DR | 420.00 | | 3,893,457.27 |
| 11-06-2025 | POS/466094/MYNTRA INDIA/CARD **1351 | POS92854286 | DR | 1,237.00 | | 3,892,220.27 |
| 12-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 324690326 | ELEC233778 | DR | 2,003.00 | | 3,890,217.27 |
| 14-06-2025 | POS/392243/MYNTRA INDIA/CARD **8890 | POS85135701 | DR | 1,203.00 | | 3,889,014.27 |
| 15-06-2025 | ATM/CASH WDL/S1CA7663/CANARA ATM GANDHIPURAM | ATM57068134 | DR | 3,000.00 | | 3,886,014.27 |
| 16-06-2025 | UPI/58699512/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI346558266 | DR | 1,844.00 | | 3,884,170.27 |
| 16-06-2025 | UPI/745769366/EATSURE/eatsure@hdfcbank | UPI194018799 | DR | 628.00 | | 3,883,542.27 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 16-06-2025 | POS/816347/INDIAN OIL AVINASHI RD/CARD **4486 | FUEL77479382 | DR | 917.00 | | 3,882,625.27 |
| 17-06-2025 | UPI/239295661/SWIGGY/swiggy@hdfcbank | UPI319437920 | DR | 651.00 | | 3,881,974.27 |
| 20-06-2025 | ATM/CASH WDL/S1AX7550/AXIS ATM SAIBABA COLONY | ATM31128990 | DR | 1,000.00 | | 3,880,974.27 |
| 20-06-2025 | UPI/163540799/UBER/uber@ybl | UPI291884453 | DR | 381.00 | | 3,880,593.27 |
| 22-06-2025 | UPI/80043335/VI RECHARGE/vi@paytm | UPI822754471 | DR | 599.00 | | 3,879,994.27 |
| 22-06-2025 | UPI/873724273/DMART COIMBATORE/dmartcoimbatore@upi | UPI216436476 | DR | 1,341.00 | | 3,878,653.27 |
| 22-06-2025 | UPI/405757592/EATSURE/eatsure@hdfcbank | UPI614591943 | DR | 396.00 | | 3,878,257.27 |
| 23-06-2025 | POS/642181/MEESHO INDIA/CARD **5557 | POS58343239 | DR | 758.00 | | 3,877,499.27 |
| 23-06-2025 | UPI/871705344/DMART COIMBATORE/dmartcoimbatore@upi | UPI827910892 | DR | 1,792.00 | | 3,875,707.27 |
| 25-06-2025 | POS/882067/A2B ADYAR ANANDA BHAVAN/CARD **8947 | POS84573144 | DR | 302.00 | | 3,875,405.27 |
| 25-06-2025 | UPI/131673753/OLA/ola@ybl | UPI279742687 | DR | 334.00 | | 3,875,071.27 |
| 27-06-2025 | POS/596698/AJIO INDIA/CARD **7730 | POS83951568 | DR | 1,585.00 | | 3,873,486.27 |
| 27-06-2025 | POS/453905/ANNAPOORNA CBE/CARD **9836 | POS97510678 | DR | 862.00 | | 3,872,624.27 |
| 27-06-2025 | POS/292027/INDIAN OIL AVINASHI RD/CARD **8166 | FUEL56881961 | DR | 2,168.00 | | 3,870,456.27 |
| 28-06-2025 | NEFT-231952-AXIS BANK LTD-SALARY JUN | NEFT81948156 | CR | | 315,006.15 | 4,185,462.42 |
| 30-06-2025 | ATM/CASH WDL/S1CA8266/CANARA ATM HOPES COLLEGE | ATM26104635 | DR | 1,000.00 | | 4,184,462.42 |
| 30-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG426817 | DR | 17.70 | | 4,184,444.72 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT159398 | CR | | 21,968.33 | 4,206,413.05 |
| 01-07-2025 | POS/980193/JUNIOR KUPPANNA/CARD **3566 | POS63493671 | DR | 720.00 | | 4,205,693.05 |
| 03-07-2025 | UPI/697138100/LANDLORD RENT/landlord@okhdfc | UPI864047364 | DR | 66,418.00 | | 4,139,275.05 |
| 06-07-2025 | ATM/CASH WDL/S1SB2549/SBI ATM RS PURAM | ATM56654434 | DR | 5,000.00 | | 4,134,275.05 |
| 07-07-2025 | ATM/CASH WDL/S1CA1704/CANARA ATM UKKADAM | ATM21181032 | DR | 5,000.00 | | 4,129,275.05 |
| 08-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB49557373 | NET584702 | DR | 799.00 | | 4,128,476.05 |
| 09-07-2025 | POS/774584/AJIO INDIA/CARD **6388 | POS89786329 | DR | 342.00 | | 4,128,134.05 |
| 09-07-2025 | UPI/288647101/EATSURE/eatsure@hdfcbank | UPI676912220 | DR | 486.00 | | 4,127,648.05 |
| 09-07-2025 | UPI/923864162/SWIGGY/swiggy@hdfcbank | UPI284889529 | DR | 610.00 | | 4,127,038.05 |
| 09-07-2025 | ATM/CASH WDL/S1AX7592/AXIS ATM SARAVANAMPATTI | ATM30626246 | DR | 3,000.00 | | 4,124,038.05 |
| 10-07-2025 | ACH/DEBIT/NETFLIX/SUB28811911 | SUB734359 | DR | 299.00 | | 4,123,739.05 |
| 11-07-2025 | POS/430978/AMAZON INDIA/CARD **5023 | POS90183841 | DR | 1,886.00 | | 4,121,853.05 |
| 11-07-2025 | UPI/128409779/EATSURE/eatsure@hdfcbank | UPI521062176 | DR | 749.00 | | 4,121,104.05 |
| 12-07-2025 | UPI/328289883/INDANE GAS CBE/indane@ybl | UPI711823691 | DR | 858.00 | | 4,120,246.05 |
| 12-07-2025 | UPI/626434343/ZOMATO/zomato@hdfcbank | UPI696678842 | DR | 740.00 | | 4,119,506.05 |
| 13-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5080739143 | ELEC164934 | DR | 745.00 | | 4,118,761.05 |
| 13-07-2025 | UPI/735986887/DMART COIMBATORE/dmartcoimbatore@upi | UPI287725176 | DR | 2,725.00 | | 4,116,036.05 |
| 14-07-2025 | POS/226668/MYNTRA INDIA/CARD **2293 | POS38155708 | DR | 1,266.00 | | 4,114,770.05 |
| 16-07-2025 | POS/800919/MEESHO INDIA/CARD **4425 | POS26444343 | DR | 742.00 | | 4,114,028.05 |
| 17-07-2025 | UPI/832692137/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI693465166 | DR | 2,261.00 | | 4,111,767.05 |
| 17-07-2025 | ATM/CASH WDL/S1CA5022/CANARA ATM RACE COURSE | ATM14740784 | DR | 1,000.00 | | 4,110,767.05 |
| 17-07-2025 | UPI/782342725/RAPIDO/rapido@ybl | UPI364989796 | DR | 192.00 | | 4,110,575.05 |
| 18-07-2025 | UPI/259339344/NILGIRIS CBE/nilgircbe@upi | UPI754470547 | DR | 2,612.00 | | 4,107,963.05 |
| 21-07-2025 | UPI/830296344/VI RECHARGE/vi@paytm | UPI842230953 | DR | 599.00 | | 4,107,364.05 |
| 23-07-2025 | POS/475917/FLIPKART INDIA/CARD **5349 | POS69133597 | DR | 420.00 | | 4,106,944.05 |
| 24-07-2025 | POS/537192/ANNAPOORNA CBE/CARD **2795 | POS70305834 | DR | 787.00 | | 4,106,157.05 |
| 24-07-2025 | UPI/587008943/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI888736625 | DR | 536.00 | | 4,105,621.05 |
| 25-07-2025 | UPI/747431787/RAPIDO/rapido@ybl | UPI511674833 | DR | 396.00 | | 4,105,225.05 |
| 26-07-2025 | UPI/145057606/MORE SUPERMARKET/moresupermarket@upi | UPI644274618 | DR | 2,181.00 | | 4,103,044.05 |
| 26-07-2025 | UPI/562550957/SWIGGY/swiggy@hdfcbank | UPI915404715 | DR | 635.00 | | 4,102,409.05 |
| 28-07-2025 | UPI/382668437/SWIGGY/swiggy@hdfcbank | UPI599228682 | DR | 299.00 | | 4,102,110.05 |
| 29-07-2025 | ATM/CASH WDL/S1AX4788/AXIS ATM RACE COURSE | ATM80687563 | DR | 1,000.00 | | 4,101,110.05 |
| 29-07-2025 | UPI/136324084/UBER/uber@ybl | UPI613427704 | DR | 163.00 | | 4,100,947.05 |
| 30-07-2025 | UPI/489754662/ZOMATO/zomato@hdfcbank | UPI741265560 | DR | 438.00 | | 4,100,509.05 |
| 30-07-2025 | UPI/171216357/UBER/uber@ybl | UPI917608992 | DR | 349.00 | | 4,100,160.05 |
| 31-07-2025 | UPI/389519313/SWIGGY/swiggy@hdfcbank | UPI660235288 | DR | 151.00 | | 4,100,009.05 |
| 01-08-2025 | NEFT-227451-AXIS BANK LTD-SALARY JUL | NEFT44818245 | CR | | 324,896.75 | 4,424,905.80 |
| 03-08-2025 | POS/979665/AJIO INDIA/CARD **5449 | POS53997324 | DR | 1,568.00 | | 4,423,337.80 |
| 03-08-2025 | POS/521246/SHELL TRICHY ROAD/CARD **3937 | FUEL58676506 | DR | 873.00 | | 4,422,464.80 |
| 03-08-2025 | ATM/CASH WDL/S1HD2140/HDFC ATM GANAPATHY | ATM49651176 | DR | 5,000.00 | | 4,417,464.80 |
| 03-08-2025 | UPI/582214845/RAPIDO/rapido@ybl | UPI508732881 | DR | 96.00 | | 4,417,368.80 |
| 04-08-2025 | UPI/371167056/LANDLORD RENT/landlord@okhdfc | UPI858509113 | DR | 66,418.00 | | 4,350,950.80 |
| 05-08-2025 | POS/855908/JUNIOR KUPPANNA/CARD **2460 | POS15633312 | DR | 562.00 | | 4,350,388.80 |
| 06-08-2025 | UPI/157310397/UBER/uber@ybl | UPI207027329 | DR | 257.00 | | 4,350,131.80 |
| 07-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB97760210 | NET384995 | DR | 599.00 | | 4,349,532.80 |
| 07-08-2025 | UPI/721241673/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI102628329 | DR | 1,498.00 | | 4,348,034.80 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 08-08-2025 | ATM/CASH WDL/S1AX1191/AXIS ATM METTUPALAYAM ROAD | ATM70513326 | DR | 5,000.00 | | 4,343,034.80 |
| 09-08-2025 | POS/947459/FLIPKART INDIA/CARD **2362 | POS79725664 | DR | 1,830.00 | | 4,341,204.80 |
| 09-08-2025 | UPI/285829741/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI732224772 | DR | 1,485.00 | | 4,339,719.80 |
| 09-08-2025 | ATM/CASH WDL/S1CA4180/CANARA ATM RS PURAM | ATM54450812 | DR | 1,000.00 | | 4,338,719.80 |
| 10-08-2025 | NEFT/638036/FAMILY SUPPORT/TRANSFER | NEFT41902034 | DR | 24,192.00 | | 4,314,527.80 |
| 13-08-2025 | UPI/187041756/SWIGGY/swiggy@hdfcbank | UPI454855515 | DR | 728.00 | | 4,313,799.80 |
| 13-08-2025 | UPI/919265219/RAPIDO/rapido@ybl | UPI409360058 | DR | 85.00 | | 4,313,714.80 |
| 14-08-2025 | UPI/991025174/DMART COIMBATORE/dmartcoimbatore@upi | UPI232917633 | DR | 1,766.00 | | 4,311,948.80 |
| 14-08-2025 | POS/372281/KOVAI BIRYANI/CARD **7118 | POS85536996 | DR | 651.00 | | 4,311,297.80 |
| 14-08-2025 | POS/237408/KOVAI BIRYANI/CARD **2394 | POS50718362 | DR | 1,032.00 | | 4,310,265.80 |
| 14-08-2025 | POS/429312/INDIAN OIL AVINASHI RD/CARD **5574 | FUEL11272788 | DR | 2,453.00 | | 4,307,812.80 |
| 14-08-2025 | ATM/CASH WDL/S1SB9381/SBI ATM SUNGAM | ATM41828940 | DR | 1,000.00 | | 4,306,812.80 |
| 17-08-2025 | UPI/826983517/VI RECHARGE/vi@paytm | UPI769075564 | DR | 299.00 | | 4,306,513.80 |
| 17-08-2025 | UPI/544535162/RAPIDO/rapido@ybl | UPI663119290 | DR | 84.00 | | 4,306,429.80 |
| 19-08-2025 | UPI/975232798/MORE SUPERMARKET/moresupermarket@upi | UPI339983419 | DR | 1,163.00 | | 4,305,266.80 |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3273888425 | ELEC426293 | DR | 858.00 | | 4,304,408.80 |
| 20-08-2025 | POS/813744/BHARAT PETROLEUM CBE/CARD **3852 | FUEL89783630 | DR | 2,816.00 | | 4,301,592.80 |
| 21-08-2025 | UPI/115687021/OLA/ola@ybl | UPI897575414 | DR | 80.00 | | 4,301,512.80 |
| 21-08-2025 | UPI/448936381/MEDPLUS CBE/medpluscbe@ybl | UPI191505005 | DR | 448.00 | | 4,301,064.80 |
| 24-08-2025 | UPI/581867240/SWIGGY/swiggy@hdfcbank | UPI572016133 | DR | 249.00 | | 4,300,815.80 |
| 24-08-2025 | UPI/290767561/ZOMATO/zomato@hdfcbank | UPI312050424 | DR | 460.00 | | 4,300,355.80 |
| 25-08-2025 | POS/310596/KOVAI BIRYANI/CARD **4970 | POS85517369 | DR | 939.00 | | 4,299,416.80 |
| 26-08-2025 | UPI/855911972/RAPIDO/rapido@ybl | UPI315172151 | DR | 196.00 | | 4,299,220.80 |
| 26-08-2025 | UPI/149695323/NETMEDS CBE/netmedscbe@ybl | UPI315179013 | DR | 266.00 | | 4,298,954.80 |
| 28-08-2025 | UPI/685567862/UBER/uber@ybl | UPI600722497 | DR | 183.00 | | 4,298,771.80 |
| 29-08-2025 | NEFT-323100-AXIS BANK LTD-SALARY AUG | NEFT72990431 | CR | | 310,357.69 | 4,609,129.49 |
| 29-08-2025 | UPI/818779168/EATSURE/eatsure@hdfcbank | UPI783138198 | DR | 672.00 | | 4,608,457.49 |
| 30-08-2025 | UPI/843033783/SWIGGY/swiggy@hdfcbank | UPI541609448 | DR | 710.00 | | 4,607,747.49 |
| 30-08-2025 | ATM/CASH WDL/S1AX4999/AXIS ATM RS PURAM | ATM59338520 | DR | 1,000.00 | | 4,606,747.49 |
| 31-08-2025 | POS/183578/AMAZON INDIA/CARD **5284 | POS84463865 | DR | 729.00 | | 4,606,018.49 |
| 31-08-2025 | POS/995413/SHELL TRICHY ROAD/CARD **1515 | FUEL98216825 | DR | 1,648.00 | | 4,604,370.49 |
| 01-09-2025 | POS/201711/SHELL TRICHY ROAD/CARD **5664 | FUEL18574567 | DR | 1,387.00 | | 4,602,983.49 |
| 02-09-2025 | UPI/489639249/ZOMATO/zomato@hdfcbank | UPI124176427 | DR | 191.00 | | 4,602,792.49 |
| 03-09-2025 | UPI/603128805/OLA/ola@ybl | UPI771910276 | DR | 290.00 | | 4,602,502.49 |
| 04-09-2025 | UPI/311490492/LANDLORD RENT/landlord@okhdfc | UPI900043025 | DR | 66,418.00 | | 4,536,084.49 |
| 05-09-2025 | POS/114471/KOVAI BIRYANI/CARD **7496 | POS99720677 | DR | 349.00 | | 4,535,735.49 |
| 05-09-2025 | ATM/CASH WDL/S1IO9634/IOB ATM SARAVANAMPATTI | ATM22693664 | DR | 2,000.00 | | 4,533,735.49 |
| 06-09-2025 | ATM/CASH WDL/S1AX3203/AXIS ATM RS PURAM | ATM28610482 | DR | 5,000.00 | | 4,528,735.49 |
| 06-09-2025 | UPI/573103037/RAPIDO/rapido@ybl | UPI417235036 | DR | 183.00 | | 4,528,552.49 |
| 07-09-2025 | POS/647541/KOVAI BIRYANI/CARD **1631 | POS72522402 | DR | 526.00 | | 4,528,026.49 |
| 07-09-2025 | POS/996594/INDIAN OIL AVINASHI RD/CARD **4285 | FUEL29764394 | DR | 1,711.00 | | 4,526,315.49 |
| 09-09-2025 | UPI/125087809/ZOMATO/zomato@hdfcbank | UPI601820099 | DR | 270.00 | | 4,526,045.49 |
| 10-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB75310403 | NET277521 | DR | 1,199.00 | | 4,524,846.49 |
| 10-09-2025 | UPI/414970008/INDANE GAS CBE/indane@ybl | UPI796914153 | DR | 1,082.00 | | 4,523,764.49 |
| 10-09-2025 | UPI/716065619/ZOMATO/zomato@hdfcbank | UPI587409906 | DR | 411.00 | | 4,523,353.49 |
| 10-09-2025 | UPI/566849412/EATSURE/eatsure@hdfcbank | UPI640761923 | DR | 329.00 | | 4,523,024.49 |
| 10-09-2025 | UPI/764545260/UBER/uber@ybl | UPI871757215 | DR | 195.00 | | 4,522,829.49 |
| 10-09-2025 | UPI/409921528/RAPIDO/rapido@ybl | UPI465405145 | DR | 140.00 | | 4,522,689.49 |
| 11-09-2025 | UPI/779192447/ZOMATO/zomato@hdfcbank | UPI965616456 | DR | 383.00 | | 4,522,306.49 |
| 13-09-2025 | UPI/511355982/UBER/uber@ybl | UPI193790275 | DR | 171.00 | | 4,522,135.49 |
| 13-09-2025 | UPI/624890180/UBER/uber@ybl | UPI628391288 | DR | 270.00 | | 4,521,865.49 |
| 15-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7619725193 | ELEC525702 | DR | 1,125.00 | | 4,520,740.49 |
| 15-09-2025 | POS/495492/AMAZON INDIA/CARD **5540 | POS23921335 | DR | 9,316.00 | | 4,511,424.49 |
| 17-09-2025 | POS/752740/ANNAPOORNA CBE/CARD **4685 | POS89081425 | DR | 298.00 | | 4,511,126.49 |
| 18-09-2025 | UPI/296584710/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI580316242 | DR | 1,548.00 | | 4,509,578.49 |
| 19-09-2025 | POS/179960/MEESHO INDIA/CARD **7462 | POS35675279 | DR | 5,139.00 | | 4,504,439.49 |
| 19-09-2025 | ATM/CASH WDL/S1AX1941/AXIS ATM GANAPATHY | ATM67684132 | DR | 5,000.00 | | 4,499,439.49 |
| 20-09-2025 | UPI/281119285/MEDPLUS CBE/medpluscbe@ybl | UPI601301558 | DR | 300.00 | | 4,499,139.49 |
| 21-09-2025 | UPI/384878969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI554135550 | DR | 954.00 | | 4,498,185.49 |
| 22-09-2025 | ATM/CASH WDL/S1IC5144/ICICI ATM UKKADAM | ATM32528771 | DR | 2,000.00 | | 4,496,185.49 |
| 22-09-2025 | UPI/823421264/OLA/ola@ybl | UPI519813592 | DR | 94.00 | | 4,496,091.49 |
| 23-09-2025 | POS/861459/SHELL TRICHY ROAD/CARD **3551 | FUEL55945148 | DR | 2,571.00 | | 4,493,520.49 |
| 23-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5118/PAYMENT | CC57845301 | DR | 21,221.89 | | 4,472,298.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 24-09-2025 | UPI/713621791/JIO RECHARGE/jio@paytm | UPI602267255 | DR | 299.00 | | 4,471,999.60 |
| 24-09-2025 | ATM/CASH WDL/S1AX4818/AXIS ATM RS PURAM | ATM69811253 | DR | 2,000.00 | | 4,469,999.60 |
| 25-09-2025 | UPI/397488800/NETMEDS CBE/netmedscbe@ybl | UPI816865965 | DR | 586.00 | | 4,469,413.60 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG407223 | DR | 17.70 | | 4,469,395.90 |
| 26-09-2025 | POS/485781/HOTEL ANNAPOORNA/CARD **4345 | POS49645224 | DR | 698.00 | | 4,468,697.90 |
| 28-09-2025 | NEFT-338922-AXIS BANK LTD-SALARY SEP | NEFT23347949 | CR | | 322,072.01 | 4,790,769.91 |
| 28-09-2025 | UPI/412163159/UBER/uber@ybl | UPI179186487 | DR | 128.00 | | 4,790,641.91 |
| 28-09-2025 | UPI/753790526/MEDPLUS CBE/medpluscbe@ybl | UPI866123008 | DR | 211.00 | | 4,790,430.91 |
| 30-09-2025 | UPI/677617465/SWIGGY/swiggy@hdfcbank | UPI137574235 | DR | 307.00 | | 4,790,123.91 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT788666 | CR | | 25,148.15 | 4,815,272.06 |
| 01-10-2025 | UPI/429256674/SWIGGY/swiggy@hdfcbank | UPI802102980 | DR | 302.00 | | 4,814,970.06 |
| 01-10-2025 | UPI/857611803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI294730875 | DR | 862.00 | | 4,814,108.06 |
| 02-10-2025 | POS/475174/JUNIOR KUPPANNA/CARD **4070 | POS83578935 | DR | 965.00 | | 4,813,143.06 |
| 02-10-2025 | UPI/734640484/RAPIDO/rapido@ybl | UPI425498537 | DR | 308.00 | | 4,812,835.06 |
| 03-10-2025 | UPI/214884683/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI687836178 | DR | 1,003.00 | | 4,811,832.06 |
| 04-10-2025 | UPI/901143655/OLA/ola@ybl | UPI490152122 | DR | 221.00 | | 4,811,611.06 |
| 05-10-2025 | UPI/539954726/LANDLORD RENT/landlord@okhdfc | UPI914423042 | DR | 66,418.00 | | 4,745,193.06 |
| 05-10-2025 | ATM/CASH WDL/S1AX1335/AXIS ATM UKKADAM | ATM53294678 | DR | 3,000.00 | | 4,742,193.06 |
| 07-10-2025 | POS/881116/FLIPKART INDIA/CARD **3942 | POS60730074 | DR | 275.00 | | 4,741,918.06 |
| 07-10-2025 | UPI/816991487/EATSURE/eatsure@hdfcbank | UPI193273306 | DR | 658.00 | | 4,741,260.06 |
| 09-10-2025 | UPI/422953138/INDANE GAS CBE/indane@ybl | UPI950665804 | DR | 1,015.00 | | 4,740,245.06 |
| 10-10-2025 | UPI/861951497/RAPIDO/rapido@ybl | UPI446179827 | DR | 167.00 | | 4,740,078.06 |
| 11-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1382021050 | ELEC650307 | DR | 1,078.00 | | 4,739,000.06 |
| 11-10-2025 | UPI/658850467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI700836598 | DR | 1,509.00 | | 4,737,491.06 |
| 11-10-2025 | UPI/842732309/ZOMATO/zomato@hdfcbank | UPI212346649 | DR | 610.00 | | 4,736,881.06 |
| 13-10-2025 | UPI/975204466/UBER/uber@ybl | UPI908442693 | DR | 357.00 | | 4,736,524.06 |
| 14-10-2025 | POS/628284/AMAZON INDIA/CARD **1258 | POS71367080 | DR | 1,781.00 | | 4,734,743.06 |
| 14-10-2025 | UPI/265884696/RAPIDO/rapido@ybl | UPI887997928 | DR | 105.00 | | 4,734,638.06 |
| 16-10-2025 | UPI/797046286/RAPIDO/rapido@ybl | UPI384829987 | DR | 104.00 | | 4,734,534.06 |
| 17-10-2025 | ATM/CASH WDL/S1HD9753/HDFC ATM THUDIYALUR | ATM51003773 | DR | 5,000.00 | | 4,729,534.06 |
| 18-10-2025 | UPI/274310193/VI RECHARGE/vi@paytm | UPI572973556 | DR | 599.00 | | 4,728,935.06 |
| 20-10-2025 | POS/508865/FLIPKART INDIA/CARD **4299 | POS99160984 | DR | 984.00 | | 4,727,951.06 |
| 21-10-2025 | POS/681795/AJIO INDIA/CARD **3786 | POS74449989 | DR | 427.00 | | 4,727,524.06 |
| 21-10-2025 | UPI/648475946/ZOMATO/zomato@hdfcbank | UPI192900109 | DR | 348.00 | | 4,727,176.06 |
| 22-10-2025 | UPI/491235913/EATSURE/eatsure@hdfcbank | UPI680419635 | DR | 225.00 | | 4,726,951.06 |
| 23-10-2025 | POS/703299/AMAZON INDIA/CARD **6615 | POS52040222 | DR | 1,846.00 | | 4,725,105.06 |
| 23-10-2025 | ATM/CASH WDL/S1AX2420/AXIS ATM HOPES COLLEGE | ATM25349456 | DR | 2,000.00 | | 4,723,105.06 |
| 23-10-2025 | UPI/353021244/UBER/uber@ybl | UPI433089763 | DR | 277.00 | | 4,722,828.06 |
| 25-10-2025 | UPI/788950545/SWIGGY/swiggy@hdfcbank | UPI429313134 | DR | 614.00 | | 4,722,214.06 |
| 26-10-2025 | UPI/787887214/OLA/ola@ybl | UPI746595172 | DR | 94.00 | | 4,722,120.06 |
| 26-10-2025 | UPI/209763502/MEDPLUS CBE/medpluscbe@ybl | UPI501644091 | DR | 743.00 | | 4,721,377.06 |
| 27-10-2025 | POS/669662/AJIO INDIA/CARD **2834 | POS17030464 | DR | 467.00 | | 4,720,910.06 |
| 28-10-2025 | UPI/171748753/RECEIVED FROM/friend@upi | UPI810569792 | CR | | 12,192.00 | 4,733,102.06 |
| 31-10-2025 | UPI/778121571/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI935674459 | DR | 1,012.00 | | 4,732,090.06 |
| 31-10-2025 | UPI/646415626/EATSURE/eatsure@hdfcbank | UPI223070584 | DR | 721.00 | | 4,731,369.06 |
| 31-10-2025 | UPI/168924238/EATSURE/eatsure@hdfcbank | UPI913542857 | DR | 621.00 | | 4,730,748.06 |
| 01-11-2025 | NEFT-985762-AXIS BANK LTD-SALARY OCT | NEFT92256741 | CR | | 323,349.10 | 5,054,097.16 |
| 01-11-2025 | POS/686198/SREE ANNAPOORNA/CARD **7137 | POS20201857 | DR | 1,002.00 | | 5,053,095.16 |
| 02-11-2025 | ATM/CASH WDL/S1AX7614/AXIS ATM GANDHIPURAM | ATM23434886 | DR | 5,000.00 | | 5,048,095.16 |
| 03-11-2025 | UPI/276305431/LANDLORD RENT/landlord@okhdfc | UPI814451250 | DR | 66,418.00 | | 4,981,677.16 |
| 03-11-2025 | UPI/906077106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI681876712 | DR | 1,065.00 | | 4,980,612.16 |
| 04-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB65573450 | NET501353 | DR | 599.00 | | 4,980,013.16 |
| 04-11-2025 | POS/946680/MEESHO INDIA/CARD **2089 | POS39336616 | DR | 240.00 | | 4,979,773.16 |
| 04-11-2025 | UPI/274449766/EATSURE/eatsure@hdfcbank | UPI411801133 | DR | 386.00 | | 4,979,387.16 |
| 04-11-2025 | UPI/874407035/RAPIDO/rapido@ybl | UPI950291091 | DR | 232.00 | | 4,979,155.16 |
| 06-11-2025 | ATM/CASH WDL/S1HD8553/HDFC ATM KALAPATTI | ATM80668761 | DR | 1,000.00 | | 4,978,155.16 |
| 06-11-2025 | NEFT/908594/FAMILY SUPPORT/TRANSFER | NEFT44963737 | DR | 13,127.00 | | 4,965,028.16 |
| 07-11-2025 | UPI/170949384/DMART COIMBATORE/dmartcoimbatore@upi | UPI887170680 | DR | 2,040.00 | | 4,962,988.16 |
| 07-11-2025 | UPI/989671894/OLA/ola@ybl | UPI934999995 | DR | 315.00 | | 4,962,673.16 |
| 08-11-2025 | UPI/763588223/EATSURE/eatsure@hdfcbank | UPI518718306 | DR | 316.00 | | 4,962,357.16 |
| 08-11-2025 | UPI/935758838/OLA/ola@ybl | UPI283050338 | DR | 308.00 | | 4,962,049.16 |
| 08-11-2025 | UPI/539085622/UBER/uber@ybl | UPI623601088 | DR | 189.00 | | 4,961,860.16 |
| 11-11-2025 | ATM/CASH WDL/S1IC8164/ICICI ATM RACE COURSE | ATM64833777 | DR | 2,000.00 | | 4,959,860.16 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 15-11-2025 | POS/911623/FLIPKART INDIA/CARD **2416 | POS40675265 | DR | 1,788.00 | | 4,958,072.16 |
| 15-11-2025 | UPI/949545603/RAPIDO/rapido@ybl | UPI130248075 | DR | 364.00 | | 4,957,708.16 |
| 17-11-2025 | ATM/CASH WDL/S1SB9234/SBI ATM SAIBABA COLONY | ATM11558411 | DR | 1,000.00 | | 4,956,708.16 |
| 17-11-2025 | UPI/142711552/OLA/ola@ybl | UPI207082943 | DR | 256.00 | | 4,956,452.16 |
| 18-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2129224924 | ELEC657826 | DR | 673.00 | | 4,955,779.16 |
| 19-11-2025 | POS/102772/ANNAPOORNA CBE/CARD **5705 | POS48978883 | DR | 752.00 | | 4,955,027.16 |
| 20-11-2025 | UPI/999499205/INDANE GAS CBE/indane@ybl | UPI154030408 | DR | 862.00 | | 4,954,165.16 |
| 20-11-2025 | POS/267908/AJIO INDIA/CARD **7917 | POS61265457 | DR | 1,094.00 | | 4,953,071.16 |
| 20-11-2025 | UPI/755149303/SWIGGY/swiggy@hdfcbank | UPI753104757 | DR | 152.00 | | 4,952,919.16 |
| 21-11-2025 | UPI/102998498/NILGIRIS CBE/nilgiriscbe@upi | UPI365310931 | DR | 927.00 | | 4,951,992.16 |
| 22-11-2025 | POS/430205/FLIPKART INDIA/CARD **9589 | POS59018445 | DR | 1,854.00 | | 4,950,138.16 |
| 22-11-2025 | ATM/CASH WDL/S1AX7973/AXIS ATM UKKADAM | ATM54824908 | DR | 5,000.00 | | 4,945,138.16 |
| 23-11-2025 | POS/146158/AJIO INDIA/CARD **3377 | POS53437419 | DR | 14,796.00 | | 4,930,342.16 |
| 24-11-2025 | UPI/501696225/AIRTEL RECHARGE/airtel@paytm | UPI165199303 | DR | 399.00 | | 4,929,943.16 |
| 24-11-2025 | POS/552626/MYNTRA INDIA/CARD **5760 | POS82786103 | DR | 975.00 | | 4,928,968.16 |
| 24-11-2025 | UPI/222319502/NETMEDS CBE/netmedscbe@ybl | UPI196435167 | DR | 695.00 | | 4,928,273.16 |
| 25-11-2025 | ATM/CASH WDL/S1AX1501/AXIS ATM GANDHIPURAM | ATM21985904 | DR | 2,000.00 | | 4,926,273.16 |
| 27-11-2025 | POS/634302/SREE ANNAPOORNA/CARD **4673 | POS14294688 | DR | 855.00 | | 4,925,418.16 |
| 28-11-2025 | NEFT-459361-AXIS BANK LTD-SALARY NOV | NEFT57566309 | CR | | 321,128.29 | 5,246,546.45 |
| 29-11-2025 | UPI/114579623/MORE SUPERMARKET/moresupermarket@upi | UPI407276091 | DR | 1,403.00 | | 5,245,143.45 |
| 30-11-2025 | POS/797782/A2B ADYAR ANANDA BHAVAN/CARD **9401 | POS89676427 | DR | 859.00 | | 5,244,284.45 |
| 02-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB69770519 | NET213349 | DR | 799.00 | | 5,243,485.45 |
| 02-12-2025 | UPI/891496668/UBER/uber@ybl | UPI537918197 | DR | 398.00 | | 5,243,087.45 |
| 03-12-2025 | UPI/218147415/EATSURE/eatsure@hdfcbank | UPI476020589 | DR | 770.00 | | 5,242,317.45 |
| 04-12-2025 | UPI/743151874/LANDLORD RENT/landlord@okhdfc | UPI619929472 | DR | 66,418.00 | | 5,175,899.45 |
| 04-12-2025 | ATM/CASH WDL/S1AX3262/AXIS ATM VADAVALLI | ATM81102161 | DR | 2,000.00 | | 5,173,899.45 |
| 07-12-2025 | POS/478647/AMAZON INDIA/CARD **2623 | POS69362601 | DR | 992.00 | | 5,172,907.45 |
| 07-12-2025 | UPI/170917186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI446962121 | DR | 1,270.00 | | 5,171,637.45 |
| 08-12-2025 | POS/818276/AMAZON INDIA/CARD **1777 | POS56874948 | DR | 802.00 | | 5,170,835.45 |
| 08-12-2025 | POS/652218/SHREE ANANDHAAS/CARD **9655 | POS45552579 | DR | 620.00 | | 5,170,215.45 |
| 08-12-2025 | UPI/213122149/OLA/ola@ybl | UPI907492001 | DR | 90.00 | | 5,170,125.45 |
| 09-12-2025 | UPI/834136874/EATSURE/eatsure@hdfcbank | UPI131850263 | DR | 393.00 | | 5,169,732.45 |
| 10-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2623161627 | ELEC378560 | DR | 1,116.00 | | 5,168,616.45 |
| 10-12-2025 | UPI/543022935/ZOMATO/zomato@hdfcbank | UPI417239365 | DR | 177.00 | | 5,168,439.45 |
| 10-12-2025 | ATM/CASH WDL/S1IC8845/ICICI ATM KALAPATTI | ATM76210763 | DR | 1,000.00 | | 5,167,439.45 |
| 14-12-2025 | UPI/528089646/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI204870789 | DR | 810.00 | | 5,166,629.45 |
| 15-12-2025 | UPI/151979310/MEDPLUS CBE/medpluscbe@ybl | UPI634084726 | DR | 888.00 | | 5,165,741.45 |
| 18-12-2025 | UPI/266090575/VI RECHARGE/vi@paytm | UPI595055344 | DR | 399.00 | | 5,165,342.45 |
| 21-12-2025 | POS/765832/JUNIOR KUPPANNA/CARD **9329 | POS75232725 | DR | 964.00 | | 5,164,378.45 |
| 22-12-2025 | POS/454298/FLIPKART INDIA/CARD **4983 | POS38702901 | DR | 904.00 | | 5,163,474.45 |
| 22-12-2025 | ATM/CASH WDL/S1HD8131/HDFC ATM RACE COURSE | ATM14650310 | DR | 2,000.00 | | 5,161,474.45 |
| 24-12-2025 | POS/295183/FLIPKART INDIA/CARD **5204 | POS49357298 | DR | 726.00 | | 5,160,748.45 |
| 24-12-2025 | ATM/CASH WDL/S1IO1759/IOB ATM UKKADAM | ATM72169252 | DR | 10,000.00 | | 5,150,748.45 |
| 24-12-2025 | UPI/224469118/UBER/uber@ybl | UPI785886915 | DR | 96.00 | | 5,150,652.45 |
| 25-12-2025 | POS/233104/ANNAPOORNA CBE/CARD **4144 | POS64916900 | DR | 970.00 | | 5,149,682.45 |
| 27-12-2025 | UPI/978201799/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI611371133 | DR | 2,307.00 | | 5,147,375.45 |
| 27-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG187777 | DR | 17.70 | | 5,147,357.75 |
| 28-12-2025 | UPI/966039315/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI124250808 | DR | 2,489.00 | | 5,144,868.75 |
| 29-12-2025 | NEFT-365783-AXIS BANK LTD-SALARY DEC | NEFT55192337 | CR | | 323,884.87 | 5,468,753.62 |
| 29-12-2025 | POS/475050/SREE ANNAPOORNA/CARD **1939 | POS85660905 | DR | 327.00 | | 5,468,426.62 |
| 30-12-2025 | POS/835437/AJIO INDIA/CARD **1558 | POS14775026 | DR | 13,159.00 | | 5,455,267.62 |
| 30-12-2025 | UPI/191262546/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI480719503 | DR | 2,132.00 | | 5,453,135.62 |
| 31-12-2025 | POS/647750/MEESHO INDIA/CARD **1334 | POS38606323 | DR | 1,067.00 | | 5,452,068.62 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT506991 | CR | | 28,623.36 | 5,480,691.98 |
| 02-01-2026 | UPI/794137836/LANDLORD RENT/landlord@okhdfc | UPI752966875 | DR | 69,185.00 | | 5,411,506.98 |
| 02-01-2026 | POS/357879/AJIO INDIA/CARD **5070 | POS66959973 | DR | 405.00 | | 5,411,101.98 |
| 03-01-2026 | POS/222055/AJIO INDIA/CARD **6245 | POS59471780 | DR | 788.00 | | 5,410,313.98 |
| 04-01-2026 | POS/857482/AMAZON INDIA/CARD **1890 | POS22338468 | DR | 1,249.00 | | 5,409,064.98 |
| 04-01-2026 | UPI/859773926/SWIGGY/swiggy@hdfcbank | UPI984312642 | DR | 351.00 | | 5,408,713.98 |
| 04-01-2026 | UPI/201315720/RAPIDO/rapido@ybl | UPI843730911 | DR | 395.00 | | 5,408,318.98 |
| 05-01-2026 | ATM/CASH WDL/S1HD3763/HDFC ATM PEELAMEDU | ATM41625035 | DR | 2,000.00 | | 5,406,318.98 |
| 07-01-2026 | UPI/947732972/UBER/uber@ybl | UPI672159062 | DR | 309.00 | | 5,406,009.98 |
| 08-01-2026 | POS/799081/MEESHO INDIA/CARD **2716 | POS37066121 | DR | 1,315.00 | | 5,404,694.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 08-01-2026 | UPI/493946182/DMART COIMBATORE/dmartcoimbatore@upi | UPI541045902 | DR | 1,655.00 | | 5,403,039.98 |
| 10-01-2026 | UPI/944206586/UBER/uber@ybl | UPI786428823 | DR | 107.00 | | 5,402,932.98 |
| 11-01-2026 | POS/178795/SREE ANNAPOORNA/CARD **3053 | POS80341516 | DR | 693.00 | | 5,402,239.98 |
| 12-01-2026 | POS/679659/AJIO INDIA/CARD **1819 | POS11376777 | DR | 530.00 | | 5,401,709.98 |
| 14-01-2026 | UPI/310569243/ZOMATO/zomato@hdfcbank | UPI858264619 | DR | 713.00 | | 5,400,996.98 |
| 14-01-2026 | UPI/892868596/EATSURE/eatsure@hdfcbank | UPI614387147 | DR | 553.00 | | 5,400,443.98 |
| 15-01-2026 | ACH/DEBIT/HOTSTAR/SUB79045384 | SUB163556 | DR | 149.00 | | 5,400,294.98 |
| 16-01-2026 | UPI/366904052/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI790722142 | DR | 1,447.00 | | 5,398,847.98 |
| 16-01-2026 | POS/230648/JUNIOR KUPPANNA/CARD **7953 | POS26359549 | DR | 898.00 | | 5,397,949.98 |
| 16-01-2026 | NEFT/340570/HEALTH INSURANCE/PREMIUM | INS28004874 | DR | 16,709.00 | | 5,381,240.98 |
| 17-01-2026 | UPI/150133344/RAPIDO/rapido@ybl | UPI773505360 | DR | 307.00 | | 5,380,933.98 |
| 17-01-2026 | UPI/773276172/RAPIDO/rapido@ybl | UPI247606875 | DR | 161.00 | | 5,380,772.98 |
| 18-01-2026 | ATM/CASH WDL/S1AX4104/AXIS ATM VADAVALLI | ATM36789547 | DR | 5,000.00 | | 5,375,772.98 |
| 19-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1293557507 | ELEC857817 | DR | 861.00 | | 5,374,911.98 |
| 19-01-2026 | UPI/504963003/AIRTEL RECHARGE/airtel@paytm | UPI563590808 | DR | 299.00 | | 5,374,612.98 |
| 20-01-2026 | POS/686996/A2B ADYAR ANANDA BHAVAN/CARD **5270 | POS48059507 | DR | 678.00 | | 5,373,934.98 |
| 22-01-2026 | UPI/600839357/RAPIDO/rapido@ybl | UPI60750664 | DR | 374.00 | | 5,373,560.98 |
| 22-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX6649/PAYMENT | CC20974298 | DR | 13,854.64 | | 5,359,706.34 |
| 24-01-2026 | UPI/164114970/ZOMATO/zomato@hdfcbank | UPI838971726 | DR | 480.00 | | 5,359,226.34 |
| 27-01-2026 | POS/712871/SHREE ANANDHAAS/CARD **7732 | POS94065723 | DR | 744.00 | | 5,358,482.34 |
| 27-01-2026 | ATM/CASH WDL/S1AX3648/AXIS ATM UKKADAM | ATM92082318 | DR | 3,000.00 | | 5,355,482.34 |
| 28-01-2026 | UPI/603984142/NILGIRIS CBE/nilgircbe@upi | UPI525334520 | DR | 2,663.00 | | 5,352,819.34 |
| 28-01-2026 | UPI/182740743/MORE SUPERMARKET/moresupermarket@upi | UPI574922331 | DR | 865.00 | | 5,351,954.34 |
| 28-01-2026 | UPI/614928067/ZOMATO/zomato@hdfcbank | UPI621001669 | DR | 492.00 | | 5,351,462.34 |
| 30-01-2026 | NEFT-1117778-AXIS BANK LTD-SALARY JAN | NEFT65935206 | CR | | 343,650.71 | 5,695,113.05 |
| 30-01-2026 | UPI/572731287/UBER/uber@ybl | UPI858660113 | DR | 132.00 | | 5,694,981.05 |
| 31-01-2026 | UPI/904714160/OLA/ola@ybl | UPI872516504 | DR | 262.00 | | 5,694,719.05 |

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.