

AXIS BANK

Statement of Account

Account Information

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|-----------------|--------------------------|-------------------|----------------------------|
| Account Holder: | Anitha Raj | Account Number: | 920000000422 |
| Account Type: | Prime Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Singanallur | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000422 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ₹257,729.00 |
| Total Credits (+) | ₹5,469,555.22 |
| Total Debits (-) | ₹1,552,276.59 |
| Closing Balance | ₹4,175,007.63 |
| Total Transactions | 700 |

Transaction Details

(Complete 5-Year Transaction History - 700 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-09-2024 | UPI/809135800/SWIGGY/swiggy@hdfcbank | UPI905328407 | DR | 639.00 | | 257,090.00 |
| 01-09-2024 | UPI/407079191/EATSURE/eatsure@hdfcbank | UPI167857561 | DR | 213.00 | | 256,877.00 |
| 02-09-2024 | UPI/370824449/RAPIDO/rapido@ybl | UPI119611110 | DR | 358.00 | | 256,519.00 |
| 03-09-2024 | POS/666618/HOTEL ANNAPOORNA/CARD **2401 | POS87466424 | DR | 1,785.00 | | 254,734.00 |
| 03-09-2024 | UPI/698667935/RAPIDO/rapido@ybl | UPI109998221 | DR | 235.00 | | 254,499.00 |
| 04-09-2024 | UPI/432302025/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI319892232 | DR | 1,960.00 | | 252,539.00 |
| 06-09-2024 | UPI/225228797/RAPIDO/rapido@ybl | UPI557846206 | DR | 367.00 | | 252,172.00 |
| 07-09-2024 | ATM/CASH WDL/S1AX5821/AXIS ATM SARAVANAMPATTI | ATM89767585 | DR | 3,000.00 | | 249,172.00 |
| 08-09-2024 | UPI/808578095/SWIGGY/swiggy@hdfcbank | UPI143060844 | DR | 333.00 | | 248,839.00 |
| 08-09-2024 | ATM/CASH WDL/S1O9626/IOB ATM METTUPALAYAM ROAD | ATM26157106 | DR | 5,000.00 | | 243,839.00 |
| 09-09-2024 | UPI/103799989/RAPIDO/rapido@ybl | UPI262924240 | DR | 246.00 | | 243,593.00 |
| 10-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3926503089 | ELEC284738 | DR | 1,735.00 | | 241,858.00 |
| 10-09-2024 | POS/335872/MEESHO INDIA/CARD **4446 | POS80327051 | DR | 490.00 | | 241,368.00 |
| 10-09-2024 | POS/248704/SHREE ANANDHAAS/CARD **6167 | POS58003180 | DR | 1,363.00 | | 240,005.00 |
| 11-09-2024 | UPI/414265240/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI702098635 | DR | 2,241.00 | | 237,764.00 |
| 11-09-2024 | UPI/541120658/SWIGGY/swiggy@hdfcbank | UPI898346791 | DR | 499.00 | | 237,265.00 |
| 11-09-2024 | ATM/CASH WDL/S1AX9023/AXIS ATM SAIBABA COLONY | ATM82094163 | DR | 5,000.00 | | 232,265.00 |
| 12-09-2024 | POS/240024/FLIPKART INDIA/CARD **5214 | POS87644511 | DR | 1,502.00 | | 230,763.00 |
| 17-09-2024 | POS/548913/A2B ADYAR ANANDA BHAVAN/CARD **7870 | POS28004138 | DR | 1,813.00 | | 228,950.00 |
| 17-09-2024 | UPI/351010242/BOOKMYSHOW/bms@axisbank | UPI487461157 | DR | 437.00 | | 228,513.00 |
| 18-09-2024 | POS/866617/MEESHO INDIA/CARD **1087 | POS86915847 | DR | 3,352.00 | | 225,161.00 |
| 18-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6534/PAYOUT | CC17812801 | DR | 46,541.73 | | 178,619.27 |
| 19-09-2024 | UPI/810182667/MORE SUPERMARKET/moresupermarket@upi | UPI827459282 | DR | 3,509.00 | | 175,110.27 |
| 20-09-2024 | UPI/574962682/ZOMATO/zomato@hdfcbank | UPI305587494 | DR | 530.00 | | 174,580.27 |
| 21-09-2024 | UPI/913896654/NILGIRIS CBE/nilgirisbe@upi | UPI528662033 | DR | 4,688.00 | | 169,892.27 |
| 21-09-2024 | UPI/306477480/SWIGGY/swiggy@hdfcbank | UPI758840120 | DR | 214.00 | | 169,678.27 |
| 21-09-2024 | UPI/258216232/EATSURE/eatsure@hdfcbank | UPI349952780 | DR | 463.00 | | 169,215.27 |
| 21-09-2024 | UPI/953687541/UBER/uber@ybl | UPI347913841 | DR | 332.00 | | 168,883.27 |
| 23-09-2024 | UPI/605152279/JIO RECHARGE/jio@paytm | UPI892268417 | DR | 399.00 | | 168,484.27 |
| 23-09-2024 | UPI/661629652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI224334374 | DR | 391.00 | | 168,093.27 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-09-2024 | UPI/838155174/INDANE GAS CBE/indane@ybl | UPI656544772 | DR | 949.00 | | 167,144.27 |
| 24-09-2024 | UPI/333316745/NETMEDS CBE/netmedscbe@ybl | UPI965180516 | DR | 782.00 | | 166,362.27 |
| 28-09-2024 | NEFT-952712-KG HOSPITAL-SALARY SEP | NEFT74542205 | CR | | 280,414.66 | 446,776.93 |
| 28-09-2024 | ATM/CASH WDL/S1AX9097/AXIS ATM VADAVALLI | ATM34128795 | DR | 1,000.00 | | 445,776.93 |
| 28-09-2024 | UPI/332150936/RAPIDO/rapido@ybl | UPI828620333 | DR | 336.00 | | 445,440.93 |
| 30-09-2024 | UPI/692141275/OLA/ola@ybl | UPI502015628 | DR | 359.00 | | 445,081.93 |
| 30-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG851288 | DR | 17.70 | | 445,064.23 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT802541 | CR | | 2,336.59 | 447,400.82 |
| 02-10-2024 | UPI/313100132/SWIGGY/swiggy@hdfcbank | UPI248250218 | DR | 296.00 | | 447,104.82 |
| 02-10-2024 | ATM/CASH WDL/S1AX3482/AXIS ATM UKKADAM | ATM10093988 | DR | 2,000.00 | | 445,104.82 |
| 02-10-2024 | ATM/CASH WDL/S1AX3930/AXIS ATM UKKADAM | ATM24126683 | DR | 2,000.00 | | 443,104.82 |
| 03-10-2024 | UPI/837922285/EATSURE/eatsure@hdfcbank | UPI632941835 | DR | 344.00 | | 442,760.82 |
| 03-10-2024 | POS/184468/SREE ANNAPOORNA/CARD **7643 | POS59084789 | DR | 1,147.00 | | 441,613.82 |
| 05-10-2024 | UPI/564538833/EATSURE/eatsure@hdfcbank | UPI484819635 | DR | 307.00 | | 441,306.82 |
| 05-10-2024 | UPI/467150144/OLA/ola@ybl | UPI246269095 | DR | 85.00 | | 441,221.82 |
| 06-10-2024 | POS/984101/MEESHO INDIA/CARD **7464 | POS33019080 | DR | 1,619.00 | | 439,602.82 |
| 06-10-2024 | UPI/368967717/UBER/uber@ybl | UPI474784230 | DR | 166.00 | | 439,436.82 |
| 06-10-2024 | UPI/933033810/UBER/uber@ybl | UPI223187438 | DR | 380.00 | | 439,056.82 |
| 08-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB84287656 | NET503661 | DR | 599.00 | | 438,457.82 |
| 08-10-2024 | POS/741369/AMAZON INDIA/CARD **2962 | POS79030417 | DR | 3,378.00 | | 435,079.82 |
| 08-10-2024 | UPI/115655109/EATSURE/eatsure@hdfcbank | UPI129462774 | DR | 173.00 | | 434,906.82 |
| 09-10-2024 | UPI/189916376/SWIGGY/swiggy@hdfcbank | UPI238471823 | DR | 800.00 | | 434,106.82 |
| 12-10-2024 | UPI/165755110/ZOMATO/zomato@hdfcbank | UPI673148992 | DR | 211.00 | | 433,895.82 |
| 12-10-2024 | UPI/596961965/OLA/ola@ybl | UPI357724240 | DR | 259.00 | | 433,636.82 |
| 13-10-2024 | POS/332360/MYNTRA INDIA/CARD **2384 | POS81037660 | DR | 495.00 | | 433,141.82 |
| 13-10-2024 | POS/254835/AMAZON INDIA/CARD **1187 | POS64813451 | DR | 498.00 | | 432,643.82 |
| 13-10-2024 | UPI/498592617/ZOMATO/zomato@hdfcbank | UPI272943702 | DR | 494.00 | | 432,149.82 |
| 13-10-2024 | UPI/167662199/SWIGGY/swiggy@hdfcbank | UPI655396629 | DR | 759.00 | | 431,390.82 |
| 14-10-2024 | POS/425970/FLIPKART INDIA/CARD **1980 | POS84711153 | DR | 2,246.00 | | 429,144.82 |
| 14-10-2024 | POS/413412/MYNTRA INDIA/CARD **9324 | POS43483317 | DR | 3,415.00 | | 425,729.82 |
| 14-10-2024 | POS/587530/ANNAPOORNA CBE/CARD **7511 | POS50738201 | DR | 376.00 | | 425,353.82 |
| 15-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1897568560 | ELEC357249 | DR | 1,688.00 | | 423,665.82 |
| 15-10-2024 | UPI/583819293/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI951273932 | DR | 3,690.00 | | 419,975.82 |
| 15-10-2024 | UPI/968295210/RAPIDO/rapido@ybl | UPI544412077 | DR | 215.00 | | 419,760.82 |
| 16-10-2024 | UPI/712882408/UBER/uber@ybl | UPI175841064 | DR | 215.00 | | 419,545.82 |
| 17-10-2024 | ATM/CASH WDL/S1AX3357/AXIS ATM SARAVANAMPATTI | ATM44411067 | DR | 5,000.00 | | 414,545.82 |
| 19-10-2024 | UPI/772222069/EATSURE/eatsure@hdfcbank | UPI711977304 | DR | 668.00 | | 413,877.82 |
| 21-10-2024 | UPI/147389168/VI RECHARGE/vi@paytm | UPI896479172 | DR | 399.00 | | 413,478.82 |
| 21-10-2024 | POS/263886/MYNTRA INDIA/CARD **6038 | POS55853416 | DR | 1,901.00 | | 411,577.82 |
| 23-10-2024 | UPI/255534137/ZOMATO/zomato@hdfcbank | UPI675504644 | DR | 288.00 | | 411,289.82 |
| 24-10-2024 | POS/777599/MYNTRA INDIA/CARD **7312 | POS73087603 | DR | 27,030.00 | | 384,259.82 |
| 24-10-2024 | UPI/377814575/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI986579870 | DR | 4,113.00 | | 380,146.82 |
| 26-10-2024 | ATM/CASH WDL/S1AX2319/AXIS ATM AVINASHI ROAD | ATM93374409 | DR | 5,000.00 | | 375,146.82 |
| 27-10-2024 | UPI/615622642/ZOMATO/zomato@hdfcbank | UPI609182282 | DR | 741.00 | | 374,405.82 |
| 27-10-2024 | ATM/CASH WDL/S1AX9174/AXIS ATM HOPES COLLEGE | ATM37724318 | DR | 5,000.00 | | 369,405.82 |
| 28-10-2024 | NEFT-206292-KG HOSPITAL-SALARY OCT | NEFT73956816 | CR | | 287,599.44 | 657,005.26 |
| 28-10-2024 | UPI/640392205/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI215183461 | DR | 4,424.00 | | 652,581.26 |
| 30-10-2024 | UPI/774197777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI984275288 | DR | 4,027.00 | | 648,554.26 |
| 30-10-2024 | ATM/CASH WDL/S1AX7738/AXIS ATM SUNGAM | ATM63325177 | DR | 5,000.00 | | 643,554.26 |
| 31-10-2024 | POS/700396/MEESHO INDIA/CARD **3906 | POS36384445 | DR | 2,158.00 | | 641,396.26 |
| 31-10-2024 | UPI/627528287/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI922160258 | DR | 2,379.00 | | 639,017.26 |
| 31-10-2024 | UPI/182656388/UBER/uber@ybl | UPI340106633 | DR | 186.00 | | 638,831.26 |
| 02-11-2024 | UPI/515398710/SWIGGY/swiggy@hdfcbank | UPI135980960 | DR | 668.00 | | 638,163.26 |
| 02-11-2024 | UPI/691323712/EATSURE/eatsure@hdfcbank | UPI540143879 | DR | 742.00 | | 637,421.26 |
| 02-11-2024 | ACH/DEBIT/HOTSTAR/SUB52955745 | SUB916477 | DR | 149.00 | | 637,272.26 |
| 03-11-2024 | UPI/471926725/EATSURE/eatsure@hdfcbank | UPI244062882 | DR | 609.00 | | 636,663.26 |
| 03-11-2024 | ATM/CASH WDL/S1AX8593/AXIS ATM SUNGAM | ATM24705072 | DR | 10,000.00 | | 626,663.26 |
| 04-11-2024 | UPI/266716038/NILGIRIS CBE/nilgircbe@upi | UPI774892236 | DR | 4,391.00 | | 622,272.26 |
| 04-11-2024 | UPI/393116888/ZOMATO/zomato@hdfcbank | UPI252636253 | DR | 219.00 | | 622,053.26 |
| 05-11-2024 | POS/676912/FLIPKART INDIA/CARD **7468 | POS45428756 | DR | 1,326.00 | | 620,727.26 |
| 05-11-2024 | POS/648772/MEESHO INDIA/CARD **5567 | POS44818252 | DR | 1,860.00 | | 618,867.26 |
| 05-11-2024 | UPI/721612636/SWIGGY/swiggy@hdfcbank | UPI936914834 | DR | 594.00 | | 618,273.26 |
| 05-11-2024 | UPI/135936925/UBER/uber@ybl | UPI610940101 | DR | 351.00 | | 617,922.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB51588529 | NET184791 | DR | 799.00 | | 617,123.26 |
| 06-11-2024 | NEFT/881582/FAMILY SUPPORT/TRANSFER | NEFT81125171 | DR | 13,660.00 | | 603,463.26 |
| 07-11-2024 | POS/603533/MYNTRA INDIA/CARD **3837 | POS22323630 | DR | 11,063.00 | | 592,400.26 |
| 08-11-2024 | UPI/410858213/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI419618033 | DR | 4,881.00 | | 587,519.26 |
| 09-11-2024 | POS/936295/MEESHO INDIA/CARD **9106 | POS42810585 | DR | 3,273.00 | | 584,246.26 |
| 09-11-2024 | POS/395346/FLIPKART INDIA/CARD **7709 | POS86392875 | DR | 1,887.00 | | 582,359.26 |
| 11-11-2024 | POS/535424/MYNTRA INDIA/CARD **6493 | POS28120991 | DR | 1,061.00 | | 581,298.26 |
| 11-11-2024 | POS/837891/MEESHO INDIA/CARD **7144 | POS54231106 | DR | 679.00 | | 580,619.26 |
| 11-11-2024 | POS/553357/AJIO INDIA/CARD **9583 | POS31986082 | DR | 18,004.00 | | 562,615.26 |
| 13-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5202740704 | ELEC557872 | DR | 1,801.00 | | 560,814.26 |
| 14-11-2024 | ATM/CASH WDL/S1HD2825/HDFC ATM AVINASHI ROAD | ATM98742556 | DR | 2,000.00 | | 558,814.26 |
| 14-11-2024 | UPI/132823096/RECEIVED FROM/friend@upi | UPI836886274 | CR | | 3,118.00 | 561,932.26 |
| 15-11-2024 | ATM/CASH WDL/S1IC3854/ICICI ATM TOWN HALL | ATM43899189 | DR | 10,000.00 | | 551,932.26 |
| 16-11-2024 | UPI/339124781/EATSURE/eatsure@hdfcbank | UPI408287179 | DR | 332.00 | | 551,600.26 |
| 16-11-2024 | ATM/CASH WDL/S1IC1354/ICICI ATM UKKADAM | ATM40349949 | DR | 1,000.00 | | 550,600.26 |
| 17-11-2024 | POS/520621/AJIO INDIA/CARD **7044 | POS66357986 | DR | 3,457.00 | | 547,143.26 |
| 18-11-2024 | POS/539713/AJIO INDIA/CARD **5241 | POS29242394 | DR | 3,187.00 | | 543,956.26 |
| 19-11-2024 | UPI/426279856/VI RECHARGE/vi@paytm | UPI772749546 | DR | 299.00 | | 543,657.26 |
| 19-11-2024 | UPI/688819156/OLA/ola@ybl | UPI913359970 | DR | 100.00 | | 543,557.26 |
| 21-11-2024 | POS/485892/AMAZON INDIA/CARD **4501 | POS73298675 | DR | 3,359.00 | | 540,198.26 |
| 21-11-2024 | UPI/862542245/OLA/ola@ybl | UPI842711079 | DR | 223.00 | | 539,975.26 |
| 22-11-2024 | UPI/208876150/SWIGGY/swiggy@hdfcbank | UPI836030083 | DR | 707.00 | | 539,268.26 |
| 22-11-2024 | POS/155500/HOTEL ANNAPOORNA/CARD **8473 | POS51616091 | DR | 959.00 | | 538,309.26 |
| 23-11-2024 | POS/588657/FLIPKART INDIA/CARD **8654 | POS63454911 | DR | 525.00 | | 537,784.26 |
| 23-11-2024 | ATM/CASH WDL/S1IC6606/ICICI ATM PEELAMEDU | ATM35242078 | DR | 10,000.00 | | 527,784.26 |
| 23-11-2024 | UPI/482793190/OLA/ola@ybl | UPI190465268 | DR | 259.00 | | 527,525.26 |
| 24-11-2024 | POS/982471/FLIPKART INDIA/CARD **6067 | POS12074950 | DR | 586.00 | | 526,939.26 |
| 26-11-2024 | UPI/360982146/EATSURE/eatsure@hdfcbank | UPI249826264 | DR | 641.00 | | 526,298.26 |
| 27-11-2024 | POS/979705/MEESHO INDIA/CARD **4773 | POS30115324 | DR | 1,563.00 | | 524,735.26 |
| 27-11-2024 | POS/965274/FLIPKART INDIA/CARD **9338 | POS38074915 | DR | 910.00 | | 523,825.26 |
| 27-11-2024 | UPI/931589438/NETMEDS CBE/netmedscbe@ybl | UPI978145656 | DR | 627.00 | | 523,198.26 |
| 28-11-2024 | NEFT-227614-KG HOSPITAL-SALARY NOV | NEFT75445750 | CR | | 295,404.00 | 818,602.26 |
| 28-11-2024 | UPI/341139117/OLA/ola@ybl | UPI321012220 | DR | 230.00 | | 818,372.26 |
| 30-11-2024 | ATM/CASH WDL/S1CA2594/CANARA ATM SAIBABA COLONY | ATM73031892 | DR | 2,000.00 | | 816,372.26 |
| 30-11-2024 | UPI/157185170/RAPIDO/rapido@ybl | UPI394601000 | DR | 311.00 | | 816,061.26 |
| 30-11-2024 | UPI/213831483/BOOKMYSHOW/bms@axisbank | UPI978470762 | DR | 652.00 | | 815,409.26 |
| 02-12-2024 | POS/433066/AJIO INDIA/CARD **5140 | POS85610453 | DR | 2,759.00 | | 812,650.26 |
| 03-12-2024 | UPI/281735677/EATSURE/eatsure@hdfcbank | UPI889678969 | DR | 440.00 | | 812,210.26 |
| 04-12-2024 | UPI/943181002/INDANE GAS CBE/indane@ybl | UPI257265771 | DR | 884.00 | | 811,326.26 |
| 04-12-2024 | POS/699866/AJIO INDIA/CARD **4992 | POS79173721 | DR | 8,045.00 | | 803,281.26 |
| 04-12-2024 | UPI/427632969/NILGIRIS CBE/nilgircbe@upi | UPI950619313 | DR | 3,298.00 | | 799,983.26 |
| 04-12-2024 | UPI/450574217/SWIGGY/swiggy@hdfcbank | UPI980582222 | DR | 395.00 | | 799,588.26 |
| 04-12-2024 | UPI/192892866/RAPIDO/rapido@ybl | UPI790622737 | DR | 264.00 | | 799,324.26 |
| 05-12-2024 | UPI/809412470/SWIGGY/swiggy@hdfcbank | UPI899198263 | DR | 282.00 | | 799,042.26 |
| 06-12-2024 | UPI/266719219/RAPIDO/rapido@ybl | UPI919585166 | DR | 342.00 | | 798,700.26 |
| 07-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB75432693 | NET871001 | DR | 1,199.00 | | 797,501.26 |
| 07-12-2024 | POS/224883/MEESHO INDIA/CARD **3267 | POS25312738 | DR | 3,628.00 | | 793,873.26 |
| 07-12-2024 | UPI/595652936/SWIGGY/swiggy@hdfcbank | UPI899384979 | DR | 236.00 | | 793,637.26 |
| 08-12-2024 | ATM/CASH WDL/S1IO2334/IOB ATM RACE COURSE | ATM13793321 | DR | 3,000.00 | | 790,637.26 |
| 09-12-2024 | POS/534006/AMAZON INDIA/CARD **5979 | POS25405433 | DR | 408.00 | | 790,229.26 |
| 09-12-2024 | UPI/736642878/SWIGGY/swiggy@hdfcbank | UPI157725004 | DR | 483.00 | | 789,746.26 |
| 09-12-2024 | UPI/367190974/SWIGGY/swiggy@hdfcbank | UPI888070278 | DR | 448.00 | | 789,298.26 |
| 09-12-2024 | POS/127395/ANNAPOORNA CBE/CARD **5695 | POS49598888 | DR | 478.00 | | 788,820.26 |
| 09-12-2024 | UPI/963628750/UBER/uber@ybl | UPI525053239 | DR | 387.00 | | 788,433.26 |
| 10-12-2024 | UPI/613046156/DMART COIMBATORE/dmartcoimbatore@upi | UPI737559562 | DR | 3,542.00 | | 784,891.26 |
| 13-12-2024 | UPI/856946582/SWIGGY/swiggy@hdfcbank | UPI428796301 | DR | 367.00 | | 784,524.26 |
| 13-12-2024 | ATM/CASH WDL/S1AX2503/AXIS ATM RS PURAM | ATM56970940 | DR | 10,000.00 | | 774,524.26 |
| 14-12-2024 | UPI/997733787/EATSURE/eatsure@hdfcbank | UPI137910865 | DR | 350.00 | | 774,174.26 |
| 15-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2241718582 | ELEC660751 | DR | 1,579.00 | | 772,595.26 |
| 15-12-2024 | POS/939889/AJIO INDIA/CARD **8334 | POS36332458 | DR | 2,540.00 | | 770,055.26 |
| 17-12-2024 | POS/176426/JUNIOR KUPPANNA/CARD **7837 | POS57224731 | DR | 578.00 | | 769,477.26 |
| 18-12-2024 | POS/459211/MYNTRA INDIA/CARD **4489 | POS46184455 | DR | 479.00 | | 768,998.26 |
| 18-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3209/PAYMENT | CC57922634 | DR | 51,158.63 | | 717,839.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 19-12-2024 | POS/212082/AMAZON INDIA/CARD **6904 | POS57630461 | DR | 3,417.00 | | 714,422.63 |
| 19-12-2024 | POS/886839/MYNTRA INDIA/CARD **1959 | POS34694301 | DR | 1,198.00 | | 713,224.63 |
| 20-12-2024 | ATM/CASH WDL/S1AX7396/AXIS ATM HOPES COLLEGE | ATM85188517 | DR | 10,000.00 | | 703,224.63 |
| 20-12-2024 | UPI/412227645/OLA/ola@ybl | UPI996895758 | DR | 255.00 | | 702,969.63 |
| 22-12-2024 | UPI/946470975/NILGIRIS CBE/nilgiriscbe@upi | UPI456832156 | DR | 3,359.00 | | 699,610.63 |
| 22-12-2024 | UPI/966596412/SWIGGY/swiggy@hdfcbank | UPI256361403 | DR | 174.00 | | 699,436.63 |
| 24-12-2024 | UPI/171300736/VI RECHARGE/vi@paytm | UPI239242542 | DR | 399.00 | | 699,037.63 |
| 24-12-2024 | ATM/CASH WDL/S1AX1140/AXIS ATM HOPES COLLEGE | ATM36545881 | DR | 10,000.00 | | 689,037.63 |
| 25-12-2024 | POS/391550/MEESHO INDIA/CARD **5343 | POS53735243 | DR | 968.00 | | 688,069.63 |
| 25-12-2024 | UPI/647243588/ZOMATO/zomato@hdfcbank | UPI984168504 | DR | 786.00 | | 687,283.63 |
| 26-12-2024 | UPI/178326412/SWIGGY/swiggy@hdfcbank | UPI753208235 | DR | 177.00 | | 687,106.63 |
| 26-12-2024 | UPI/545723475/UBER/uber@ybl | UPI756253661 | DR | 183.00 | | 686,923.63 |
| 26-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG212692 | DR | 17.70 | | 686,905.93 |
| 30-12-2024 | NEFT-535510-KG HOSPITAL-SALARY DEC | NEFT61028485 | CR | | 286,925.06 | 973,830.99 |
| 30-12-2024 | UPI/942726285/SWIGGY/swiggy@hdfcbank | UPI681169464 | DR | 348.00 | | 973,482.99 |
| 31-12-2024 | POS/732400/AMAZON INDIA/CARD **4614 | POS98118212 | DR | 3,667.00 | | 969,815.99 |
| 31-12-2024 | POS/968938/JUNIOR KUPPANNA/CARD **9374 | POS45507518 | DR | 1,422.00 | | 968,393.99 |
| 31-12-2024 | UPI/230358360/RAPIDO/rapido@ybl | UPI321139042 | DR | 358.00 | | 968,035.99 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT881826 | CR | | 5,082.19 | 973,118.18 |
| 01-01-2025 | UPI/415276752/DMART COIMBATORE/dmrtcoimbatore@upi | UPI441366833 | DR | 4,880.00 | | 968,238.18 |
| 04-01-2025 | POS/271648/MYNTRA INDIA/CARD **6557 | POS31133694 | DR | 2,560.00 | | 965,678.18 |
| 05-01-2025 | POS/536803/FLIPKART INDIA/CARD **1650 | POS30462898 | DR | 3,377.00 | | 962,301.18 |
| 05-01-2025 | UPI/452537991/EATSURE/eatsure@hdfcbank | UPI424575522 | DR | 595.00 | | 961,706.18 |
| 05-01-2025 | ATM/CASH WDL/S1AX3707/AXIS ATM SAIBABA COLONY | ATM96553131 | DR | 10,000.00 | | 951,706.18 |
| 07-01-2025 | POS/325850/AMAZON INDIA/CARD **2006 | POS42433438 | DR | 3,244.00 | | 948,462.18 |
| 07-01-2025 | POS/270153/AMAZON INDIA/CARD **5087 | POS32546773 | DR | 3,028.00 | | 945,434.18 |
| 07-01-2025 | UPI/411592512/UBER/uber@ybl | UPI652095583 | DR | 279.00 | | 945,155.18 |
| 08-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB12117217 | NET953263 | DR | 1,199.00 | | 943,956.18 |
| 08-01-2025 | UPI/143337629/ZOMATO/zomato@hdfcbank | UPI720126620 | DR | 471.00 | | 943,485.18 |
| 08-01-2025 | ATM/CASH WDL/S1AX9854/AXIS ATM VADAVALLI | ATM54187460 | DR | 5,000.00 | | 938,485.18 |
| 09-01-2025 | UPI/820775762/EATSURE/eatsure@hdfcbank | UPI722734002 | DR | 562.00 | | 937,923.18 |
| 09-01-2025 | NEFT/194893/HEALTH INSURANCE/PREMIUM | INS81055366 | DR | 27,766.00 | | 910,157.18 |
| 10-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2524930939 | ELEC654527 | DR | 1,667.00 | | 908,490.18 |
| 11-01-2025 | POS/771246/MEESHO INDIA/CARD **8102 | POS82611928 | DR | 3,621.00 | | 904,869.18 |
| 12-01-2025 | ATM/CASH WDL/S1AX5931/AXIS ATM GANAPATHY | ATM96368947 | DR | 1,000.00 | | 903,869.18 |
| 14-01-2025 | UPI/276010690/EATSURE/eatsure@hdfcbank | UPI336490490 | DR | 696.00 | | 903,173.18 |
| 15-01-2025 | POS/698249/MYNTRA INDIA/CARD **7926 | POS40206487 | DR | 425.00 | | 902,748.18 |
| 15-01-2025 | UPI/924377194/ZOMATO/zomato@hdfcbank | UPI750614078 | DR | 399.00 | | 902,349.18 |
| 15-01-2025 | UPI/234365232/EATSURE/eatsure@hdfcbank | UPI152816185 | DR | 533.00 | | 901,816.18 |
| 17-01-2025 | UPI/233591976/INDANE GAS CBE/indane@ybl | UPI792392768 | DR | 1,049.00 | | 900,767.18 |
| 17-01-2025 | UPI/346901567/EATSURE/eatsure@hdfcbank | UPI238791686 | DR | 764.00 | | 900,003.18 |
| 17-01-2025 | POS/217859/KOVAI BIRIYANI/CARD **4470 | POS89404707 | DR | 503.00 | | 899,500.18 |
| 18-01-2025 | UPI/659024845/AIRTEL RECHARGE/airtel@paytm | UPI197627863 | DR | 399.00 | | 899,101.18 |
| 19-01-2025 | POS/552313/FLIPKART INDIA/CARD **5651 | POS90461447 | DR | 530.00 | | 898,571.18 |
| 19-01-2025 | UPI/353354574/ZOMATO/zomato@hdfcbank | UPI679831441 | DR | 721.00 | | 897,850.18 |
| 19-01-2025 | ATM/CASH WDL/S1AX7519/AXIS ATM HOPES COLLEGE | ATM69802702 | DR | 10,000.00 | | 887,850.18 |
| 19-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1693/PAYMENT | CC94548657 | DR | 27,051.69 | | 860,798.49 |
| 20-01-2025 | POS/513888/MYNTRA INDIA/CARD **8306 | POS61882425 | DR | 3,603.00 | | 857,195.49 |
| 21-01-2025 | POS/599791/AMAZON INDIA/CARD **3837 | POS20310206 | DR | 737.00 | | 856,458.49 |
| 21-01-2025 | UPI/947530373/UBER/uber@ybl | UPI206261278 | DR | 143.00 | | 856,315.49 |
| 23-01-2025 | UPI/819275505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI901055345 | DR | 4,489.00 | | 851,826.49 |
| 23-01-2025 | UPI/112924645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI782126851 | DR | 4,392.00 | | 847,434.49 |
| 23-01-2025 | UPI/824464836/ZOMATO/zomato@hdfcbank | UPI239464914 | DR | 231.00 | | 847,203.49 |
| 24-01-2025 | UPI/623989406/SWIGGY/swiggy@hdfcbank | UPI534780440 | DR | 741.00 | | 846,462.49 |
| 25-01-2025 | UPI/716731722/UBER/uber@ybl | UPI766598250 | DR | 265.00 | | 846,197.49 |
| 25-01-2025 | UPI/589050871/RECEIVED FROM/friend@upi | UPI391061890 | CR | | 7,382.00 | 853,579.49 |
| 28-01-2025 | POS/527393/AMAZON INDIA/CARD **9203 | POS69877481 | DR | 3,270.00 | | 850,309.49 |
| 28-01-2025 | UPI/171181707/ZOMATO/zomato@hdfcbank | UPI439135062 | DR | 557.00 | | 849,752.49 |
| 30-01-2025 | UPI/321027758/EATSURE/eatsure@hdfcbank | UPI922215674 | DR | 425.00 | | 849,327.49 |
| 30-01-2025 | UPI/745971342/NETMEDS CBE/netmedscbe@ybl | UPI893067926 | DR | 734.00 | | 848,593.49 |
| 01-02-2025 | NEFT-944502-KG HOSPITAL-SALARY JAN | NEFT93783110 | CR | | 296,341.98 | 1,144,935.47 |
| 02-02-2025 | UPI/708152750/SWIGGY/swiggy@hdfcbank | UPI269744613 | DR | 353.00 | | 1,144,582.47 |
| 03-02-2025 | POS/561607/AJIO INDIA/CARD **1711 | POS62799822 | DR | 824.00 | | 1,143,758.47 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-02-2025 | UPI/354127132/MEDPLUS CBE/medpluscbe@ybl | UPI201963439 | DR | 699.00 | | 1,143,059.47 |
| 04-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB64212333 | NET635227 | DR | 1,199.00 | | 1,141,860.47 |
| 07-02-2025 | POS/121866/FLIPKART INDIA/CARD **2999 | POS37639498 | DR | 1,497.00 | | 1,140,363.47 |
| 07-02-2025 | UPI/410739692 NILGIRIS CBE/nilgiriscbe@upi | UPI748770885 | DR | 2,951.00 | | 1,137,412.47 |
| 08-02-2025 | NEFT/239037/FAMILY SUPPORT/TRANSFER | NEFT81554957 | DR | 13,522.00 | | 1,123,890.47 |
| 09-02-2025 | UPI/638081046/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI217621349 | DR | 4,497.00 | | 1,119,393.47 |
| 09-02-2025 | UPI/411565918/EATSURE/eatsure@hdfcbank | UPI269087644 | DR | 733.00 | | 1,118,660.47 |
| 10-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2325273216 | ELEC171666 | DR | 1,554.00 | | 1,117,106.47 |
| 11-02-2025 | UPI/878177100/RAPIDO/rapido@ybl | UPI479257123 | DR | 222.00 | | 1,116,884.47 |
| 13-02-2025 | POS/643220/AMAZON INDIA/CARD **6574 | POS65098981 | DR | 567.00 | | 1,116,317.47 |
| 14-02-2025 | POS/461902/MEESHO INDIA/CARD **9434 | POS13686187 | DR | 2,009.00 | | 1,114,308.47 |
| 14-02-2025 | UPI/353681406/ZOMATO/zomato@hdfcbank | UPI539497397 | DR | 706.00 | | 1,113,602.47 |
| 15-02-2025 | UPI/411899819/ZOMATO/zomato@hdfcbank | UPI632778205 | DR | 518.00 | | 1,113,084.47 |
| 15-02-2025 | ACH/DEBIT/HOTSTAR/SUB35674102 | SUB799960 | DR | 499.00 | | 1,112,585.47 |
| 16-02-2025 | POS/283505/AJIO INDIA/CARD **7985 | POS95473608 | DR | 3,093.00 | | 1,109,492.47 |
| 16-02-2025 | UPI/517069836/ZOMATO/zomato@hdfcbank | UPI932682727 | DR | 293.00 | | 1,109,199.47 |
| 18-02-2025 | UPI/949246668/ZOMATO/zomato@hdfcbank | UPI994566488 | DR | 435.00 | | 1,108,764.47 |
| 18-02-2025 | ATM/CASH WDL/S1IO7257/IOB ATM THUDIYALUR | ATM63807263 | DR | 2,000.00 | | 1,106,764.47 |
| 19-02-2025 | UPI/238949302/AIRTEL RECHARGE/airtel@paytm | UPI404146398 | DR | 449.00 | | 1,106,315.47 |
| 21-02-2025 | UPI/978758644/UBER/uber@ybl | UPI774925791 | DR | 228.00 | | 1,106,087.47 |
| 22-02-2025 | UPI/259804625/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI531738096 | DR | 2,040.00 | | 1,104,047.47 |
| 22-02-2025 | ATM/CASH WDL/S1AX4845/AXIS ATM SAIBABA COLONY | ATM61003187 | DR | 2,000.00 | | 1,102,047.47 |
| 22-02-2025 | UPI/131628662/OLA/ola@ybl | UPI123660166 | DR | 164.00 | | 1,101,883.47 |
| 22-02-2025 | UPI/485443273/RAPIDO/rapido@ybl | UPI909650404 | DR | 114.00 | | 1,101,769.47 |
| 22-02-2025 | UPI/946784991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI988982735 | DR | 869.00 | | 1,100,900.47 |
| 22-02-2025 | UPI/224390553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI302869077 | DR | 555.00 | | 1,100,345.47 |
| 23-02-2025 | UPI/468152434/SWIGGY/swiggy@hdfcbank | UPI629852546 | DR | 458.00 | | 1,099,887.47 |
| 23-02-2025 | POS/745456/A2B ADYAR ANANDA BHAVAN/CARD **2332 | POS86976459 | DR | 1,749.00 | | 1,098,138.47 |
| 23-02-2025 | POS/133845/ANNAPOORNA CBE/CARD **1012 | POS73529398 | DR | 1,610.00 | | 1,096,528.47 |
| 23-02-2025 | POS/222687/HOTEL ANNAPOORNA/CARD **4055 | POS73386304 | DR | 865.00 | | 1,095,663.47 |
| 24-02-2025 | UPI/634123046/UBER/uber@ybl | UPI629837620 | DR | 337.00 | | 1,095,326.47 |
| 25-02-2025 | UPI/691826734/OLA/ola@ybl | UPI183392029 | DR | 374.00 | | 1,094,952.47 |
| 26-02-2025 | POS/399071/AJIO INDIA/CARD **5766 | POS43034171 | DR | 2,603.00 | | 1,092,349.47 |
| 26-02-2025 | UPI/905442964/SWIGGY/swiggy@hdfcbank | UPI173135778 | DR | 596.00 | | 1,091,753.47 |
| 27-02-2025 | UPI/501427569/UBER/uber@ybl | UPI214139591 | DR | 159.00 | | 1,091,594.47 |
| 01-03-2025 | NEFT-163451-KG HOSPITAL-SALARY FEB | NEFT13371790 | CR | | 307,332.73 | 1,398,927.20 |
| 01-03-2025 | POS/865915/INDIAN OIL AVINASHI RD/CARD **4103 | FUEL68404516 | DR | 3,419.00 | | 1,395,508.20 |
| 02-03-2025 | UPI/249105206/INDANE GAS CBE/indane@ybl | UPI419041699 | DR | 1,057.00 | | 1,394,451.20 |
| 02-03-2025 | POS/737955/INDIAN OIL AVINASHI RD/CARD **5912 | FUEL10544439 | DR | 1,832.00 | | 1,392,619.20 |
| 03-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB87100758 | NET365277 | DR | 999.00 | | 1,391,620.20 |
| 04-03-2025 | UPI/830097889/MORE SUPERMARKET/moresupermarket@upi | UPI461753787 | DR | 1,918.00 | | 1,389,702.20 |
| 05-03-2025 | UPI/306882511/SWIGGY/swiggy@hdfcbank | UPI926847513 | DR | 735.00 | | 1,388,967.20 |
| 05-03-2025 | POS/234038/SHELL TRICHY ROAD/CARD **7933 | FUEL92133976 | DR | 2,283.00 | | 1,386,684.20 |
| 06-03-2025 | ATM/CASH WDL/S1AX3233/AXIS ATM GANAPATHY | ATM42956356 | DR | 2,000.00 | | 1,384,684.20 |
| 07-03-2025 | UPI/101879365/EATSURE/eatsure@hdfcbank | UPI188323491 | DR | 544.00 | | 1,384,140.20 |
| 07-03-2025 | POS/948504/BHARAT PETROLEUM CBE/CARD **5128 | FUEL24420638 | DR | 2,277.00 | | 1,381,863.20 |
| 08-03-2025 | UPI/179353226/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI334240877 | DR | 2,759.00 | | 1,379,104.20 |
| 09-03-2025 | UPI/855396757/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI651103403 | DR | 2,344.00 | | 1,376,760.20 |
| 10-03-2025 | POS/584681/MEESHO INDIA/CARD **4454 | POS60797065 | DR | 3,097.00 | | 1,373,663.20 |
| 10-03-2025 | UPI/902310406/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI578194045 | DR | 2,089.00 | | 1,371,574.20 |
| 10-03-2025 | POS/227713/SHELL TRICHY ROAD/CARD **7733 | FUEL40039831 | DR | 2,683.00 | | 1,368,891.20 |
| 11-03-2025 | POS/925220/FLIPKART INDIA/CARD **4933 | POS61169420 | DR | 3,086.00 | | 1,365,805.20 |
| 14-03-2025 | UPI/221864513/UBER/uber@ybl | UPI550131077 | DR | 236.00 | | 1,365,569.20 |
| 15-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1300323277 | ELEC473540 | DR | 3,410.00 | | 1,362,159.20 |
| 17-03-2025 | UPI/679225438/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI961212612 | DR | 1,721.00 | | 1,360,438.20 |
| 18-03-2025 | UPI/786644986/JIO RECHARGE/jio@paytm | UPI782434198 | DR | 699.00 | | 1,359,739.20 |
| 18-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8603/PAYMENT | CC92271641 | DR | 36,451.08 | | 1,323,288.12 |
| 19-03-2025 | UPI/619019821/SWIGGY/swiggy@hdfcbank | UPI327322446 | DR | 178.00 | | 1,323,110.12 |
| 19-03-2025 | UPI/872079794/ZOMATO/zomato@hdfcbank | UPI685838611 | DR | 747.00 | | 1,322,363.12 |
| 19-03-2025 | ATM/CASH WDL/S1AX9448/AXIS ATM UKKADAM | ATM74421370 | DR | 10,000.00 | | 1,312,363.12 |
| 19-03-2025 | UPI/342444485/MEDPLUS CBE/medpluscbe@ybl | UPI580336525 | DR | 478.00 | | 1,311,885.12 |
| 22-03-2025 | POS/999831/SHREE ANANDHAAS/CARD **3769 | POS32710980 | DR | 1,055.00 | | 1,310,830.12 |
| 23-03-2025 | ATM/CASH WDL/S1SB9028/SBI ATM UKKADAM | ATM14430279 | DR | 1,000.00 | | 1,309,830.12 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 25-03-2025 | ATM/CASH WDL/S1IO2776/IOB ATM VADAVALLI | ATM82085068 | DR | 3,000.00 | | 1,306,830.12 |
| 27-03-2025 | ATM/CASH WDL/S1AX7003/AXIS ATM VADAVALLI | ATM63064944 | DR | 5,000.00 | | 1,301,830.12 |
| 27-03-2025 | UPI/171580837/OLA/ola@ybl | UPI403470362 | DR | 313.00 | | 1,301,517.12 |
| 27-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG301876 | DR | 17.70 | | 1,301,499.42 |
| 29-03-2025 | UPI/375768040/SWIGGY/swiggy@hdfcbank | UPI490372460 | DR | 291.00 | | 1,301,208.42 |
| 30-03-2025 | NEFT-763154-KG HOSPITAL-SALARY MAR | NEFT26415900 | CR | | 302,485.40 | 1,603,693.82 |
| 31-03-2025 | NEFT-205649-KG HOSPITAL-BONUS FY2024-2025 | NEFT97546888 | CR | | 211,603.08 | 1,815,296.90 |
| 31-03-2025 | POS/723247/FLIPKART INDIA/CARD **8575 | POS74227014 | DR | 917.00 | | 1,814,379.90 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT697452 | CR | | 9,525.49 | 1,823,905.39 |
| 01-04-2025 | ACH/DEBIT/NETFLIX/SUB30410787 | SUB399011 | DR | 299.00 | | 1,823,606.39 |
| 02-04-2025 | UPI/242285202/SWIGGY/swiggy@hdfcbank | UPI330714149 | DR | 637.00 | | 1,822,969.39 |
| 03-04-2025 | POS/316044/AJIO INDIA/CARD **3958 | POS62272862 | DR | 2,510.00 | | 1,820,459.39 |
| 03-04-2025 | POS/767867/KOVAI BIRIYANI/CARD **9872 | POS11503964 | DR | 610.00 | | 1,819,849.39 |
| 07-04-2025 | UPI/638831353/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI864229512 | DR | 1,433.00 | | 1,818,416.39 |
| 08-04-2025 | POS/157401/MEESHO INDIA/CARD **9425 | POS82094703 | DR | 3,148.00 | | 1,815,268.39 |
| 08-04-2025 | UPI/922914689/SWIGGY/swiggy@hdfcbank | UPI411434140 | DR | 579.00 | | 1,814,689.39 |
| 08-04-2025 | UPI/464991791/SWIGGY/swiggy@hdfcbank | UPI376046763 | DR | 640.00 | | 1,814,049.39 |
| 08-04-2025 | UPI/639912339/ZOMATO/zomato@hdfcbank | UPI967987488 | DR | 373.00 | | 1,813,676.39 |
| 09-04-2025 | POS/139986/AJIO INDIA/CARD **1984 | POS25102752 | DR | 1,976.00 | | 1,811,700.39 |
| 09-04-2025 | UPI/833978721/EATSURE/eatsure@hdfcbank | UPI441550022 | DR | 598.00 | | 1,811,102.39 |
| 12-04-2025 | UPI/608044360/ZOMATO/zomato@hdfcbank | UPI226269125 | DR | 757.00 | | 1,810,345.39 |
| 13-04-2025 | UPI/282506712/ZOMATO/zomato@hdfcbank | UPI692676997 | DR | 319.00 | | 1,810,026.39 |
| 13-04-2025 | UPI/135232151/OLA/ola@ybl | UPI693103776 | DR | 310.00 | | 1,809,716.39 |
| 14-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1191860788 | ELEC917006 | DR | 3,090.00 | | 1,806,626.39 |
| 15-04-2025 | UPI/258475531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI159500893 | DR | 2,879.00 | | 1,803,747.39 |
| 15-04-2025 | UPI/592222853/EATSURE/eatsure@hdfcbank | UPI540789098 | DR | 283.00 | | 1,803,464.39 |
| 15-04-2025 | ATM/CASH WDL/S1CA3188/CANARA ATM GANDHIPURAM | ATM52970989 | DR | 2,000.00 | | 1,801,464.39 |
| 15-04-2025 | UPI/913856040/NETMEDS CBE/netmedscbe@ybl | UPI792158955 | DR | 696.00 | | 1,800,768.39 |
| 15-04-2025 | UPI/164513864/MEDPLUS CBE/medpluscbe@ybl | UPI579450876 | DR | 942.00 | | 1,799,826.39 |
| 16-04-2025 | UPI/249248436/ZOMATO/zomato@hdfcbank | UPI387504233 | DR | 177.00 | | 1,799,649.39 |
| 17-04-2025 | POS/500605/AJIO INDIA/CARD **5558 | POS89863404 | DR | 3,078.00 | | 1,796,571.39 |
| 17-04-2025 | UPI/625574644/EATSURE/eatsure@hdfcbank | UPI600703116 | DR | 687.00 | | 1,795,884.39 |
| 18-04-2025 | UPI/270923772/MORE SUPERMARKET/moresupermarket@upi | UPI800525565 | DR | 3,060.00 | | 1,792,824.39 |
| 19-04-2025 | UPI/332185951/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI908824885 | DR | 4,029.00 | | 1,788,795.39 |
| 19-04-2025 | ATM/CASH WDL/S1AX7672/AXIS ATM GANAPATHY | ATM83806643 | DR | 5,000.00 | | 1,783,795.39 |
| 19-04-2025 | UPI/171229821/UBER/uber@ybl | UPI281400975 | DR | 306.00 | | 1,783,489.39 |
| 19-04-2025 | UPI/555723939/RECEIVED FROM/friend@upi | UPI504904194 | CR | | 6,824.00 | 1,790,313.39 |
| 21-04-2025 | UPI/627969757/VI RECHARGE/vi@paytm | UPI912816486 | DR | 699.00 | | 1,789,614.39 |
| 21-04-2025 | UPI/948226367/SWIGGY/swiggy@hdfcbank | UPI450676506 | DR | 428.00 | | 1,789,186.39 |
| 23-04-2025 | UPI/532733167/ZOMATO/zomato@hdfcbank | UPI188045460 | DR | 177.00 | | 1,789,009.39 |
| 25-04-2025 | UPI/199051775/SWIGGY/swiggy@hdfcbank | UPI153732903 | DR | 367.00 | | 1,788,642.39 |
| 26-04-2025 | POS/247142/MYNTRA INDIA/CARD **9943 | POS59315345 | DR | 22,845.00 | | 1,765,797.39 |
| 26-04-2025 | POS/526147/FLIPKART INDIA/CARD **1008 | POS31281379 | DR | 2,814.00 | | 1,762,983.39 |
| 26-04-2025 | UPI/390473426/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI899622777 | DR | 2,186.00 | | 1,760,797.39 |
| 27-04-2025 | UPI/750325024/ZOMATO/zomato@hdfcbank | UPI443335116 | DR | 286.00 | | 1,760,511.39 |
| 28-04-2025 | UPI/344939217/EATSURE/eatsure@hdfcbank | UPI564619792 | DR | 495.00 | | 1,760,016.39 |
| 29-04-2025 | UPI/483034633/RAPIDO/rapido@ybl | UPI412958243 | DR | 301.00 | | 1,759,715.39 |
| 01-05-2025 | NEFT-194467-KG HOSPITAL-SALARY APR | NEFT18910859 | CR | | 312,488.43 | 2,072,203.82 |
| 04-05-2025 | ATM/CASH WDL/S1AX2524/AXIS ATM VADAVALLI | ATM98898606 | DR | 3,000.00 | | 2,069,203.82 |
| 06-05-2025 | POS/881341/MEESHO INDIA/CARD **5862 | POS67994143 | DR | 2,945.00 | | 2,066,258.82 |
| 06-05-2025 | POS/332908/KOVAI BIRIYANI/CARD **4818 | POS93613078 | DR | 348.00 | | 2,065,910.82 |
| 06-05-2025 | ATM/CASH WDL/S1AX3673/AXIS ATM TRICHY ROAD | ATM87717058 | DR | 2,000.00 | | 2,063,910.82 |
| 07-05-2025 | POS/163988/MEESHO INDIA/CARD **5032 | POS43145918 | DR | 468.00 | | 2,063,442.82 |
| 07-05-2025 | NEFT-7796030/FAMILY SUPPORT/TRANSFER | NEFT23503886 | DR | 10,782.00 | | 2,052,660.82 |
| 08-05-2025 | UPI/154035398/RAPIDO/rapido@ybl | UPI351409884 | DR | 218.00 | | 2,052,442.82 |
| 09-05-2025 | POS/282987/AJIO INDIA/CARD **8483 | POS35752196 | DR | 21,936.00 | | 2,030,506.82 |
| 10-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB55632466 | NET682759 | DR | 999.00 | | 2,029,507.82 |
| 11-05-2025 | ATM/CASH WDL/S1AX4306/AXIS ATM TOWN HALL | ATM38919804 | DR | 1,000.00 | | 2,028,507.82 |
| 15-05-2025 | UPI/837015097/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI716453268 | DR | 4,994.00 | | 2,023,513.82 |
| 15-05-2025 | UPI/687787368/ZOMATO/zomato@hdfcbank | UPI477793678 | DR | 694.00 | | 2,022,819.82 |
| 15-05-2025 | UPI/579701829/OLA/ola@ybl | UPI227384721 | DR | 339.00 | | 2,022,480.82 |
| 15-05-2025 | UPI/500126230/UBER/uber@ybl | UPI216430167 | DR | 123.00 | | 2,022,357.82 |
| 16-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4392473706 | ELEC741176 | DR | 3,136.00 | | 2,019,221.82 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 16-05-2025 | POS/735632/MEESHO INDIA/CARD **6908 | POS95988585 | DR | 2,237.00 | | 2,016,984.82 |
| 16-05-2025 | UPI/944342520/OLA/ola@ybl | UPI272669635 | DR | 248.00 | | 2,016,736.82 |
| 18-05-2025 | UPI/283839359/SWIGGY/swiggy@hdfcbank | UPI538768000 | DR | 221.00 | | 2,016,515.82 |
| 19-05-2025 | UPI/775885823/AIRTEL RECHARGE/airtel@paytm | UPI905826658 | DR | 599.00 | | 2,015,916.82 |
| 19-05-2025 | UPI/861782115/EATSURE/eatsure@hdfcbank | UPI250032003 | DR | 298.00 | | 2,015,618.82 |
| 19-05-2025 | UPI/384422331/RAPIDO/rapido@ybl | UPI907001675 | DR | 146.00 | | 2,015,472.82 |
| 21-05-2025 | UPI/726675277/MORE SUPERMARKET/moresupermarket@upi | UPI868792842 | DR | 3,259.00 | | 2,012,213.82 |
| 21-05-2025 | UPI/478420284/SWIGGY/swiggy@hdfcbank | UPI565168184 | DR | 333.00 | | 2,011,880.82 |
| 21-05-2025 | UPI/567077532/EATSURE/eatsure@hdfcbank | UPI407873015 | DR | 601.00 | | 2,011,279.82 |
| 22-05-2025 | POS/134518/FLIPKART INDIA/CARD **4327 | POS17315561 | DR | 1,535.00 | | 2,009,744.82 |
| 23-05-2025 | UPI/962421567/EATSURE/eatsure@hdfcbank | UPI170459304 | DR | 472.00 | | 2,009,272.82 |
| 24-05-2025 | UPI/702615249/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI498303525 | DR | 1,686.00 | | 2,007,586.82 |
| 24-05-2025 | UPI/504233682/UBER/uber@ybl | UPI864943645 | DR | 132.00 | | 2,007,454.82 |
| 25-05-2025 | UPI/326712179/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI351554906 | DR | 2,122.00 | | 2,005,332.82 |
| 25-05-2025 | UPI/156174194/OLA/ola@ybl | UPI481668484 | DR | 128.00 | | 2,005,204.82 |
| 26-05-2025 | UPI/841576387/ZOMATO/zomato@hdfcbank | UPI679169809 | DR | 256.00 | | 2,004,948.82 |
| 26-05-2025 | UPI/370623224/EATSURE/eatsure@hdfcbank | UPI217046838 | DR | 156.00 | | 2,004,792.82 |
| 27-05-2025 | UPI/578842016/EATSURE/eatsure@hdfcbank | UPI652014582 | DR | 369.00 | | 2,004,423.82 |
| 28-05-2025 | UPI/681224544/EATSURE/eatsure@hdfcbank | UPI520538561 | DR | 487.00 | | 2,003,936.82 |
| 29-05-2025 | POS/727679/AMAZON INDIA/CARD **7472 | POS41902054 | DR | 1,291.00 | | 2,002,645.82 |
| 30-05-2025 | NEFT-554588-KG HOSPITAL-SALARY MAY | NEFT23940335 | CR | | 301,916.76 | 2,304,562.58 |
| 31-05-2025 | UPI/852594463/EATSURE/eatsure@hdfcbank | UPI625952250 | DR | 730.00 | | 2,303,832.58 |
| 31-05-2025 | UPI/119461655/ZOMATO/zomato@hdfcbank | UPI534716013 | DR | 177.00 | | 2,303,655.58 |
| 01-06-2025 | POS/631687/AJIO INDIA/CARD **1157 | POS25344491 | DR | 850.00 | | 2,302,805.58 |
| 01-06-2025 | POS/859763/MYNTRA INDIA/CARD **6225 | POS40385134 | DR | 3,682.00 | | 2,299,123.58 |
| 01-06-2025 | POS/524251/MYNTRA INDIA/CARD **7918 | POS97446560 | DR | 3,617.00 | | 2,295,506.58 |
| 01-06-2025 | UPI/542757662/DMART COIMBATORE/dmartcoimbatore@upi | UPI211580050 | DR | 3,912.00 | | 2,291,594.58 |
| 02-06-2025 | POS/561554/FLIPKART INDIA/CARD **4636 | POS88744597 | DR | 2,059.00 | | 2,289,535.58 |
| 04-06-2025 | NEFT/629074/FAMILY SUPPORT/TRANSFER | NEFT62423919 | DR | 17,811.00 | | 2,271,724.58 |
| 05-06-2025 | ATM/CASH WDL/S1AX3860/AXIS ATM RS PURAM | ATM86200251 | DR | 2,000.00 | | 2,269,724.58 |
| 06-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB94256314 | NET761088 | DR | 999.00 | | 2,268,725.58 |
| 08-06-2025 | ATM/CASH WDL/S1AX5991/AXIS ATM RACE COURSE | ATM31414043 | DR | 1,000.00 | | 2,267,725.58 |
| 09-06-2025 | POS/493281/SHREE ANANDHAAS/CARD **6006 | POS59893647 | DR | 1,127.00 | | 2,266,598.58 |
| 10-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4229989178 | ELEC937286 | DR | 2,993.00 | | 2,263,605.58 |
| 13-06-2025 | UPI/849365742/INDANE GAS CBE/indane@ybl | UPI279813489 | DR | 952.00 | | 2,262,653.58 |
| 13-06-2025 | POS/966654/SREE ANNAPOORNA/CARD **9406 | POS53665191 | DR | 882.00 | | 2,261,771.58 |
| 15-06-2025 | UPI/264327488/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI955808807 | DR | 2,673.00 | | 2,259,098.58 |
| 16-06-2025 | POS/281772/AJIO INDIA/CARD **4471 | POS29669474 | DR | 9,283.00 | | 2,249,815.58 |
| 16-06-2025 | UPI/232965192/SWIGGY/swiggy@hdfcbank | UPI241827305 | DR | 505.00 | | 2,249,310.58 |
| 16-06-2025 | UPI/734481900/RAPIDO/rapido@ybl | UPI778804922 | DR | 185.00 | | 2,249,125.58 |
| 17-06-2025 | UPI/271236200/DMART COIMBATORE/dmartcoimbatore@upi | UPI781054687 | DR | 3,393.00 | | 2,245,732.58 |
| 17-06-2025 | UPI/249634790/SWIGGY/swiggy@hdfcbank | UPI845507090 | DR | 779.00 | | 2,244,953.58 |
| 17-06-2025 | UPI/576257574/EATSURE/eatsure@hdfcbank | UPI186999200 | DR | 477.00 | | 2,244,476.58 |
| 18-06-2025 | UPI/805805479/RAPIDO/rapido@ybl | UPI439623271 | DR | 237.00 | | 2,244,239.58 |
| 20-06-2025 | POS/276865/AJIO INDIA/CARD **8172 | POS27386827 | DR | 1,859.00 | | 2,242,380.58 |
| 21-06-2025 | UPI/879907728/AIRTEL RECHARGE/airtel@paytm | UPI504920219 | DR | 599.00 | | 2,241,781.58 |
| 21-06-2025 | ATM/CASH WDL/S1IO3995/IOB ATM UKKADAM | ATM13012551 | DR | 5,000.00 | | 2,236,781.58 |
| 23-06-2025 | UPI/164483696/UBER/uber@ybl | UPI838767413 | DR | 173.00 | | 2,236,608.58 |
| 25-06-2025 | POS/836757/MEESHO INDIA/CARD **5939 | POS88927188 | DR | 449.00 | | 2,236,159.58 |
| 25-06-2025 | POS/713893/FLIPKART INDIA/CARD **5781 | POS35705804 | DR | 2,536.00 | | 2,233,623.58 |
| 25-06-2025 | UPI/969757391/ZOMATO/zomato@hdfcbank | UPI717221446 | DR | 561.00 | | 2,233,062.58 |
| 25-06-2025 | POS/963681/ANNAPOORNA CBE/CARD **2649 | POS74896215 | DR | 1,277.00 | | 2,231,785.58 |
| 26-06-2025 | UPI/727906877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI622151868 | DR | 1,720.00 | | 2,230,065.58 |
| 27-06-2025 | UPI/376469125/SWIGGY/swiggy@hdfcbank | UPI357110659 | DR | 607.00 | | 2,229,458.58 |
| 28-06-2025 | POS/809818/MYNTRA INDIA/CARD **4692 | POS97802115 | DR | 2,799.00 | | 2,226,659.58 |
| 29-06-2025 | NEFT-711847-KG HOSPITAL-SALARY JUN | NEFT87101198 | CR | | 312,170.23 | 2,538,829.81 |
| 29-06-2025 | UPI/782086850/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI310617040 | DR | 2,319.00 | | 2,536,510.81 |
| 29-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG517170 | DR | 17.70 | | 2,536,493.11 |
| 30-06-2025 | POS/718926/MEESHO INDIA/CARD **2964 | POS80314835 | DR | 3,527.00 | | 2,532,966.11 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT777014 | CR | | 13,298.07 | 2,546,264.18 |
| 02-07-2025 | UPI/193424055/EATSURE/eatsure@hdfcbank | UPI732072408 | DR | 173.00 | | 2,546,091.18 |
| 03-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB61238961 | NET874767 | DR | 999.00 | | 2,545,092.18 |
| 07-07-2025 | UPI/294348804/ZOMATO/zomato@hdfcbank | UPI293606666 | DR | 531.00 | | 2,544,561.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-07-2025 | POS/976445/SHELL TRICHY ROAD/CARD **4353 | FUEL20645681 | DR | 2,497.00 | | 2,542,064.18 |
| 08-07-2025 | ATM/CASH WDL/S1HD3268/HDFC ATM TOWN HALL | ATM22029179 | DR | 3,000.00 | | 2,539,064.18 |
| 08-07-2025 | UPI/708396201/BOOKMYSHOW/bms@axisbank | UPI275762369 | DR | 631.00 | | 2,538,433.18 |
| 09-07-2025 | POS/842614/SREE ANNAPOORNA/CARD **8855 | POS30821776 | DR | 1,642.00 | | 2,536,791.18 |
| 09-07-2025 | UPI/517836834/OLA/ola@ybl | UPI422618627 | DR | 263.00 | | 2,536,528.18 |
| 11-07-2025 | UPI/564833772/UBER/uber@ybl | UPI438189305 | DR | 253.00 | | 2,536,275.18 |
| 13-07-2025 | POS/940965/SHELL TRICHY ROAD/CARD **4536 | FUEL15292429 | DR | 3,452.00 | | 2,532,823.18 |
| 15-07-2025 | POS/187410/JUNIOR KUPPANNA/CARD **8822 | POS21492797 | DR | 614.00 | | 2,532,209.18 |
| 15-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3448/PAYMENT | CC58269220 | DR | 23,044.33 | | 2,509,164.85 |
| 17-07-2025 | POS/898124/AMAZON INDIA/CARD **3401 | POS23928978 | DR | 2,211.00 | | 2,506,953.85 |
| 18-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1950827812 | ELEC549814 | DR | 1,668.00 | | 2,505,285.85 |
| 19-07-2025 | ATM/CASH WDL/S1AX5151/AXIS ATM METTUPALAYAM ROAD | ATM38380464 | DR | 2,000.00 | | 2,503,285.85 |
| 21-07-2025 | POS/224773/MEESHO INDIA/CARD **6562 | POS38040414 | DR | 2,932.00 | | 2,500,353.85 |
| 21-07-2025 | UPI/925522710/EATSURE/eatsure@hdfcbank | UPI331973400 | DR | 405.00 | | 2,499,948.85 |
| 21-07-2025 | POS/771797/SHREE ANANDHAAS/CARD **3783 | POS58695392 | DR | 1,695.00 | | 2,498,253.85 |
| 22-07-2025 | POS/539686/BHARAT PETROLEUM CBE/CARD **4367 | FUEL94242346 | DR | 2,336.00 | | 2,495,917.85 |
| 24-07-2025 | UPI/113984321/VI RECHARGE/vi@paytm | UPI958170099 | DR | 449.00 | | 2,495,468.85 |
| 24-07-2025 | UPI/466284413/SWIGGY/swiggy@hdfcbank | UPI801782943 | DR | 477.00 | | 2,494,991.85 |
| 24-07-2025 | UPI/935831916/OLA/ola@ybl | UPI387917618 | DR | 177.00 | | 2,494,814.85 |
| 25-07-2025 | POS/190745/SHELL TRICHY ROAD/CARD **8379 | FUEL78890784 | DR | 1,080.00 | | 2,493,734.85 |
| 25-07-2025 | UPI/570133371/UBER/uber@ybl | UPI791729222 | DR | 225.00 | | 2,493,509.85 |
| 25-07-2025 | UPI/203203788/RAPIDO/rapido@ybl | UPI790811390 | DR | 185.00 | | 2,493,324.85 |
| 26-07-2025 | UPI/340865158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI489833338 | DR | 4,346.00 | | 2,488,978.85 |
| 27-07-2025 | ATM/CASH WDL/S1AX7330/AXIS ATM SINGANALLUR | ATM92709444 | DR | 5,000.00 | | 2,483,978.85 |
| 27-07-2025 | UPI/287394288/UBER/uber@ybl | UPI979899085 | DR | 232.00 | | 2,483,746.85 |
| 28-07-2025 | NEFT-273045-KG HOSPITAL-SALARY JUL | NEFT67710518 | CR | | 302,175.63 | 2,785,922.48 |
| 28-07-2025 | UPI/925326306/SWIGGY/swiggy@hdfcbank | UPI408588869 | DR | 238.00 | | 2,785,684.48 |
| 28-07-2025 | UPI/253106550/ZOMATO/zomato@hdfcbank | UPI163113102 | DR | 529.00 | | 2,785,155.48 |
| 29-07-2025 | UPI/209981640/EATSURE/eatsure@hdfcbank | UPI839613923 | DR | 420.00 | | 2,784,735.48 |
| 30-07-2025 | UPI/611619093/ZOMATO/zomato@hdfcbank | UPI367739859 | DR | 171.00 | | 2,784,564.48 |
| 31-07-2025 | POS/307120/FLIPKART INDIA/CARD **6978 | POS81563098 | DR | 2,793.00 | | 2,781,771.48 |
| 31-07-2025 | UPI/903822749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI884396799 | DR | 2,070.00 | | 2,779,701.48 |
| 02-08-2025 | POS/690381/MYNTRA INDIA/CARD **7858 | POS54445316 | DR | 408.00 | | 2,779,293.48 |
| 02-08-2025 | POS/960760/AJIO INDIA/CARD **4910 | POS65539202 | DR | 1,617.00 | | 2,777,676.48 |
| 03-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB3135036 | NET639256 | DR | 799.00 | | 2,776,877.48 |
| 03-08-2025 | ACH/DEBIT/HOTSTAR/SUB82140225 | SUB418874 | DR | 499.00 | | 2,776,378.48 |
| 06-08-2025 | POS/812222/AJIO INDIA/CARD **9982 | POS37198852 | DR | 472.00 | | 2,775,906.48 |
| 06-08-2025 | UPI/186646193/SWIGGY/swiggy@hdfcbank | UPI923976500 | DR | 543.00 | | 2,775,363.48 |
| 06-08-2025 | NEFT/699580/FAMILY SUPPORT/TRANSFER | NEFT36068630 | DR | 13,895.00 | | 2,761,468.48 |
| 08-08-2025 | ATM/CASH WDL/S1IO7654/IOB ATM KALAPATTI | ATM25505008 | DR | 5,000.00 | | 2,756,468.48 |
| 09-08-2025 | UPI/761103874/OLA/ola@ybl | UPI822903293 | DR | 252.00 | | 2,756,216.48 |
| 09-08-2025 | UPI/440213090/RECEIVED FROM/friend@upi | UPI907897268 | CR | | 4,022.00 | 2,760,238.48 |
| 11-08-2025 | POS/207066/MYNTRA INDIA/CARD **7247 | POS19985502 | DR | 2,245.00 | | 2,757,993.48 |
| 11-08-2025 | UPI/961392545/EATSURE/eatsure@hdfcbank | UPI914448453 | DR | 336.00 | | 2,757,657.48 |
| 11-08-2025 | POS/930121/SHELL TRICHY ROAD/CARD **2555 | FUEL83899459 | DR | 1,301.00 | | 2,756,356.48 |
| 12-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5835635705 | ELEC561703 | DR | 1,694.00 | | 2,754,662.48 |
| 13-08-2025 | POS/838912/BHARAT PETROLEUM CBE/CARD **5134 | FUEL21832457 | DR | 1,943.00 | | 2,752,719.48 |
| 13-08-2025 | UPI/901328947/UBER/uber@ybl | UPI925125853 | DR | 320.00 | | 2,752,399.48 |
| 14-08-2025 | POS/360626/AMAZON INDIA/CARD **2530 | POS15313160 | DR | 1,382.00 | | 2,751,017.48 |
| 14-08-2025 | POS/152021/MYNTRA INDIA/CARD **8173 | POS69074842 | DR | 1,774.00 | | 2,749,243.48 |
| 15-08-2025 | POS/271393/INDIAN OIL GANDHIPURAM/CARD **4301 | FUEL45939031 | DR | 1,328.00 | | 2,747,915.48 |
| 17-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8303/PAYMENT | CC33482253 | DR | 26,715.04 | | 2,721,200.44 |
| 18-08-2025 | POS/361619/AMAZON INDIA/CARD **3838 | POS21608179 | DR | 10,107.00 | | 2,711,093.44 |
| 21-08-2025 | UPI/456679429/AIRTEL RECHARGE/airtel@paytm | UPI352146723 | DR | 399.00 | | 2,710,694.44 |
| 21-08-2025 | UPI/442314388/SWIGGY/swiggy@hdfcbank | UPI766296865 | DR | 421.00 | | 2,710,273.44 |
| 24-08-2025 | UPI/414981487/MORE SUPERMARKET/moresupermarket@upi | UPI781295551 | DR | 4,679.00 | | 2,705,594.44 |
| 25-08-2025 | ATM/CASH WDL/S1HD1950/HDFC ATM TOWN HALL | ATM68246565 | DR | 3,000.00 | | 2,702,594.44 |
| 26-08-2025 | UPI/997757518/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI736289890 | DR | 624.00 | | 2,701,970.44 |
| 27-08-2025 | POS/791630/AJIO INDIA/CARD **2866 | POS53122308 | DR | 1,721.00 | | 2,700,249.44 |
| 28-08-2025 | UPI/338029727/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI814266539 | DR | 3,744.00 | | 2,696,505.44 |
| 28-08-2025 | UPI/291751182/ZOMATO/zomato@hdfcbank | UPI332269074 | DR | 790.00 | | 2,695,715.44 |
| 29-08-2025 | POS/166000/FLIPKART INDIA/CARD **1522 | POS77747894 | DR | 448.00 | | 2,695,267.44 |
| 30-08-2025 | POS/801118/MYNTRA INDIA/CARD **9300 | POS32516578 | DR | 8,624.00 | | 2,686,643.44 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-08-2025 | UPI/277764160/SWIGGY/swiggy@hdfcbank | UPI398238582 | DR | 440.00 | | 2,686,203.44 |
| 30-08-2025 | POS/570727/A2B ADYAR ANANDA BHAVAN/CARD **2077 | POS56871513 | DR | 1,228.00 | | 2,684,975.44 |
| 31-08-2025 | UPI/829229805/EATSURE/eatsure@hdfcbank | UPI971702581 | DR | 183.00 | | 2,684,792.44 |
| 31-08-2025 | POS/773536/BHARAT PETROLEUM CBE/CARD **5001 | FUEL21564871 | DR | 1,111.00 | | 2,683,681.44 |
| 01-09-2025 | NEFT-423629-KG HOSPITAL-SALARY AUG | NEFT98554982 | CR | | 305,198.77 | 2,988,880.21 |
| 01-09-2025 | POS/892916/MEESHO INDIA/CARD **4345 | POS41210686 | DR | 882.00 | | 2,987,998.21 |
| 01-09-2025 | POS/610815/MEESHO INDIA/CARD **7871 | POS63964527 | DR | 1,418.00 | | 2,986,580.21 |
| 02-09-2025 | UPI/874762508/EATSURE/eatsure@hdfcbank | UPI612861028 | DR | 461.00 | | 2,986,119.21 |
| 03-09-2025 | UPI/867793673/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI206991212 | DR | 1,963.00 | | 2,984,156.21 |
| 04-09-2025 | POS/716436/MEESHO INDIA/CARD **2263 | POS89651589 | DR | 2,547.00 | | 2,981,609.21 |
| 05-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB87130247 | NET958311 | DR | 599.00 | | 2,981,010.21 |
| 06-09-2025 | UPI/718496563/ZOMATO/zomato@hdfcbank | UPI965793944 | DR | 232.00 | | 2,980,778.21 |
| 07-09-2025 | UPI/412920065/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI501946714 | DR | 4,818.00 | | 2,975,960.21 |
| 07-09-2025 | POS/125252/JUNIOR KUPPANNA/CARD **9531 | POS25205683 | DR | 351.00 | | 2,975,609.21 |
| 08-09-2025 | POS/485207/MYNTRA INDIA/CARD **5025 | POS29714896 | DR | 2,474.00 | | 2,973,135.21 |
| 08-09-2025 | UPI/596161341/SWIGGY/swiggy@hdfcbank | UPI954549423 | DR | 534.00 | | 2,972,601.21 |
| 09-09-2025 | UPI/860510327/DMART COIMBATORE/dmartcoimbatore@upi | UPI914319236 | DR | 2,159.00 | | 2,970,442.21 |
| 10-09-2025 | UPI/496656544/RAPIDO/rapido@ybl | UPI301388515 | DR | 227.00 | | 2,970,215.21 |
| 11-09-2025 | UPI/562681855/EATSURE/eatsure@hdfcbank | UPI150473105 | DR | 433.00 | | 2,969,782.21 |
| 11-09-2025 | ATM/CASH WDL/S1HD2445/HDFC ATM HOPES COLLEGE | ATM39487725 | DR | 2,000.00 | | 2,967,782.21 |
| 13-09-2025 | UPI/912801441/OLA/ola@ybl | UPI867241347 | DR | 255.00 | | 2,967,527.21 |
| 15-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3633904290 | ELEC556440 | DR | 1,416.00 | | 2,966,111.21 |
| 15-09-2025 | POS/557695/AMAZON INDIA/CARD **6468 | POS62338821 | DR | 3,285.00 | | 2,962,826.21 |
| 15-09-2025 | UPI/557215678/UBER/uber@ybl | UPI166053164 | DR | 193.00 | | 2,962,633.21 |
| 16-09-2025 | UPI/922508406/SWIGGY/swiggy@hdfcbank | UPI602054092 | DR | 695.00 | | 2,961,938.21 |
| 17-09-2025 | UPI/131391641/JIO RECHARGE/jio@paytm | UPI879765113 | DR | 599.00 | | 2,961,339.21 |
| 17-09-2025 | UPI/815310595/SWIGGY/swiggy@hdfcbank | UPI989873165 | DR | 777.00 | | 2,960,562.21 |
| 18-09-2025 | POS/218653/HOTEL ANNAPOORNA/CARD **9191 | POS12787429 | DR | 511.00 | | 2,960,051.21 |
| 20-09-2025 | POS/438333/FLIPKART INDIA/CARD **1101 | POS37471588 | DR | 1,349.00 | | 2,958,702.21 |
| 20-09-2025 | UPI/268805640/RAPIDO/rapido@ybl | UPI455373231 | DR | 346.00 | | 2,958,356.21 |
| 21-09-2025 | UPI/735219091/SWIGGY/swiggy@hdfcbank | UPI712876907 | DR | 252.00 | | 2,958,104.21 |
| 21-09-2025 | ATM/CASH WDL/S1AX8888/AXIS ATM THUDIYALUR | ATM56273339 | DR | 2,000.00 | | 2,956,104.21 |
| 22-09-2025 | UPI/486237251/INDANE GAS CBE/indane@ybl | UPI279909813 | DR | 1,010.00 | | 2,955,094.21 |
| 22-09-2025 | POS/797290/MYNTRA INDIA/CARD **2219 | POS16326895 | DR | 1,061.00 | | 2,954,033.21 |
| 22-09-2025 | UPI/641537896/ZOMATO/zomato@hdfcbank | UPI808969197 | DR | 592.00 | | 2,953,441.21 |
| 23-09-2025 | POS/763885/ANNAPOORNA CBE/CARD **3370 | POS44796497 | DR | 1,519.00 | | 2,951,922.21 |
| 24-09-2025 | POS/493363/MYNTRA INDIA/CARD **7118 | POS50704578 | DR | 3,123.00 | | 2,948,799.21 |
| 25-09-2025 | UPI/756797327/MEDPLUS CBE/medpluscbe@ybl | UPI348509451 | DR | 871.00 | | 2,947,928.21 |
| 26-09-2025 | POS/829462/FLIPKART INDIA/CARD **3008 | POS96906131 | DR | 1,298.00 | | 2,946,630.21 |
| 27-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG427450 | DR | 17.70 | | 2,946,612.51 |
| 28-09-2025 | POS/238389/AMAZON INDIA/CARD **1176 | POS63634973 | DR | 1,358.00 | | 2,945,254.51 |
| 28-09-2025 | UPI/425915100/SWIGGY/swiggy@hdfcbank | UPI517774797 | DR | 151.00 | | 2,945,103.51 |
| 30-09-2025 | NEFT-267287-KG HOSPITAL-SALARY SEP | NEFT55463692 | CR | | 299,287.56 | 3,244,391.07 |
| 30-09-2025 | UPI/711957215/SWIGGY/swiggy@hdfcbank | UPI768460687 | DR | 332.00 | | 3,244,059.07 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT931349 | CR | | 17,031.31 | 3,261,090.38 |
| 01-10-2025 | POS/488438/AJIO INDIA/CARD **9044 | POS49386546 | DR | 3,456.00 | | 3,257,634.38 |
| 02-10-2025 | POS/903033/MEESHO INDIA/CARD **9528 | POS30583064 | DR | 1,919.00 | | 3,255,715.38 |
| 02-10-2025 | UPI/444453654/ZOMATO/zomato@hdfcbank | UPI474270733 | DR | 797.00 | | 3,254,918.38 |
| 02-10-2025 | POS/340950/SHREE ANANDHAAS/CARD **1478 | POS32255027 | DR | 928.00 | | 3,253,990.38 |
| 02-10-2025 | UPI/578437100/BOOKMYSHOW/bms@axisbank | UPI328913545 | DR | 685.00 | | 3,253,305.38 |
| 03-10-2025 | POS/763164/MYNTRA INDIA/CARD **5659 | POS24987125 | DR | 1,124.00 | | 3,252,181.38 |
| 03-10-2025 | ATM/CASH WDL/S1SB5358/SBI ATM HOPES COLLEGE | ATM10917220 | DR | 5,000.00 | | 3,247,181.38 |
| 04-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB42300069 | NET571472 | DR | 999.00 | | 3,246,182.38 |
| 04-10-2025 | POS/345565/FLIPKART INDIA/CARD **2177 | POS62077199 | DR | 3,189.00 | | 3,242,993.38 |
| 05-10-2025 | POS/463308/SHREE ANANDHAAS/CARD **1815 | POS16373967 | DR | 942.00 | | 3,242,051.38 |
| 06-10-2025 | UPI/451505555/EATSURE/eatsure@hdfcbank | UPI433972651 | DR | 687.00 | | 3,241,364.38 |
| 06-10-2025 | UPI/112989396/UBER/uber@ybl | UPI773131256 | DR | 190.00 | | 3,241,174.38 |
| 07-10-2025 | UPI/961962603/SWIGGY/swiggy@hdfcbank | UPI508974426 | DR | 378.00 | | 3,240,796.38 |
| 07-10-2025 | UPI/547835318/OLA/ola@ybl | UPI959454017 | DR | 167.00 | | 3,240,629.38 |
| 08-10-2025 | UPI/774250535/ZOMATO/zomato@hdfcbank | UPI803414709 | DR | 211.00 | | 3,240,418.38 |
| 10-10-2025 | POS/601140/MEESHO INDIA/CARD **5598 | POS15494860 | DR | 1,369.00 | | 3,239,049.38 |
| 10-10-2025 | UPI/490702849/SWIGGY/swiggy@hdfcbank | UPI757481695 | DR | 504.00 | | 3,238,545.38 |
| 10-10-2025 | NEFT/978213/FAMILY SUPPORT/TRANSFER | NEFT15602164 | DR | 6,656.00 | | 3,231,889.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 11-10-2025 | UPI/475886659/ZOMATO/zomato@hdfcbank | UPI654709662 | DR | 151.00 | | 3,231,738.38 |
| 12-10-2025 | UPI/982168747/RECEIVED FROM/friend@upi | UPI532694175 | CR | | 10,021.00 | 3,241,759.38 |
| 13-10-2025 | UPI/592554615/EATSURE/eatsure@hdfcbank | UPI851526333 | DR | 739.00 | | 3,241,020.38 |
| 14-10-2025 | ATM/CASH WDL/S1AX5928/AXIS ATM SINGANALLUR | ATM55255418 | DR | 2,000.00 | | 3,239,020.38 |
| 15-10-2025 | UPI/704173834/ZOMATO/zomato@hdfcbank | UPI589775782 | DR | 478.00 | | 3,238,542.38 |
| 16-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4138076228 | ELEC761487 | DR | 1,587.00 | | 3,236,955.38 |
| 16-10-2025 | POS/657274/AMAZON INDIA/CARD **5462 | POS13135152 | DR | 756.00 | | 3,236,199.38 |
| 16-10-2025 | POS/993989/SHREE ANANDHAAS/CARD **5307 | POS64655265 | DR | 1,314.00 | | 3,234,885.38 |
| 17-10-2025 | POS/513639/FLIPKART INDIA/CARD **4133 | POS97838690 | DR | 755.00 | | 3,234,130.38 |
| 17-10-2025 | UPI/473509047/EATSURE/eatsure@hdfcbank | UPI918260398 | DR | 785.00 | | 3,233,345.38 |
| 17-10-2025 | POS/745124/JUNIOR KUPPANNA/CARD **3207 | POS59672789 | DR | 1,388.00 | | 3,231,957.38 |
| 18-10-2025 | UPI/795239379/ZOMATO/zomato@hdfcbank | UPI788832470 | DR | 309.00 | | 3,231,648.38 |
| 20-10-2025 | POS/295664/AJIO INDIA/CARD **4986 | POS17837849 | DR | 2,158.00 | | 3,229,490.38 |
| 20-10-2025 | UPI/825235132/NETMEDS CBE/netmedscbe@ybl | UPI469604169 | DR | 211.00 | | 3,229,279.38 |
| 21-10-2025 | UPI/554312812/EATSURE/eatsure@hdfcbank | UPI618121142 | DR | 618.00 | | 3,228,661.38 |
| 22-10-2025 | UPI/899769795/RAPIDO/rapido@ybl | UPI592508628 | DR | 100.00 | | 3,228,561.38 |
| 23-10-2025 | UPI/787304686/AIRTEL RECHARGE/airtel@paytm | UPI263656054 | DR | 449.00 | | 3,228,112.38 |
| 24-10-2025 | UPI/265741677/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI369591794 | DR | 3,385.00 | | 3,224,727.38 |
| 25-10-2025 | UPI/439604801/ZOMATO/zomato@hdfcbank | UPI433983468 | DR | 607.00 | | 3,224,120.38 |
| 25-10-2025 | UPI/110371351/OLA/ola@ybl | UPI729179738 | DR | 214.00 | | 3,223,906.38 |
| 25-10-2025 | UPI/653318355/RAPIDO/rapido@ybl | UPI325134501 | DR | 212.00 | | 3,223,694.38 |
| 29-10-2025 | UPI/505670710/ZOMATO/zomato@hdfcbank | UPI727750503 | DR | 386.00 | | 3,223,308.38 |
| 30-10-2025 | NEFT-157827-KG HOSPITAL-SALARY OCT | NEFT11905316 | CR | | 300,111.14 | 3,523,419.52 |
| 30-10-2025 | POS/163241/AMAZON INDIA/CARD **9035 | POS42920291 | DR | 2,486.00 | | 3,520,933.52 |
| 30-10-2025 | POS/509631/MYNTRA INDIA/CARD **4607 | POS42158408 | DR | 2,172.00 | | 3,518,761.52 |
| 30-10-2025 | UPI/415070602/DMART COIMBATORE/dmartcoimbatore@upi | UPI311743761 | DR | 3,894.00 | | 3,514,867.52 |
| 30-10-2025 | UPI/207102982/EATSURE/eatsure@hdfcbank | UPI149271407 | DR | 474.00 | | 3,514,393.52 |
| 31-10-2025 | UPI/321668049/SWIGGY/swiggy @hdfcbank | UPI964832534 | DR | 381.00 | | 3,514,012.52 |
| 01-11-2025 | POS/29209/MEESHO INDIA/CARD **5968 | POS60144080 | DR | 2,039.00 | | 3,511,973.52 |
| 03-11-2025 | ATM/CASH WDL/S1CA1207/CANARA ATM AVINASHI ROAD | ATM58144137 | DR | 5,000.00 | | 3,506,973.52 |
| 05-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB99682289 | NET539070 | DR | 599.00 | | 3,506,374.52 |
| 05-11-2025 | POS/740094/HP PETROL RS PURAM/CARD **9801 | FUEL18639242 | DR | 2,847.00 | | 3,503,527.52 |
| 05-11-2025 | NEFT/174544/FAMILY SUPPORT/TRANSFER | NEFT73332900 | DR | 12,391.00 | | 3,491,136.52 |
| 07-11-2025 | UPI/673374329/ZOMATO/zomato@hdfcbank | UPI219033417 | DR | 539.00 | | 3,490,597.52 |
| 07-11-2025 | UPI/752720124/SWIGGY/swiggy @hdfcbank | UPI720887739 | DR | 522.00 | | 3,490,075.52 |
| 07-11-2025 | POS/287818/A2B ADYAR ANANDA BHAVAN/CARD **4797 | POS99138700 | DR | 1,757.00 | | 3,488,318.52 |
| 08-11-2025 | UPI/829291855/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI277546237 | DR | 3,538.00 | | 3,484,780.52 |
| 09-11-2025 | POS/398944/MEESHO INDIA/CARD **3967 | POS60322279 | DR | 2,110.00 | | 3,482,670.52 |
| 09-11-2025 | ATM/CASH WDL/S1AX3531/AXIS ATM UKKADAM | ATM38961952 | DR | 3,000.00 | | 3,479,670.52 |
| 10-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8911607291 | ELEC919715 | DR | 1,581.00 | | 3,478,089.52 |
| 10-11-2025 | POS/240893/FLIPKART INDIA/CARD **9642 | POS40314225 | DR | 418.00 | | 3,477,671.52 |
| 10-11-2025 | UPI/462553305/EATSURE/eatsure@hdfcbank | UPI468007910 | DR | 596.00 | | 3,477,075.52 |
| 10-11-2025 | UPI/511808779/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI754116712 | DR | 238.00 | | 3,476,837.52 |
| 11-11-2025 | POS/335880/MEESHO INDIA/CARD **2770 | POS41755680 | DR | 390.00 | | 3,476,447.52 |
| 11-11-2025 | POS/281143/MEESHO INDIA/CARD **4415 | POS77586624 | DR | 1,107.00 | | 3,475,340.52 |
| 11-11-2025 | POS/739770/KOVAI BIRYANI/CARD **9724 | POS95718762 | DR | 1,605.00 | | 3,473,735.52 |
| 11-11-2025 | ACH/DEBIT/AMAZON PRIME/SUB57930809 | SUB435302 | DR | 499.00 | | 3,473,236.52 |
| 12-11-2025 | UPI/426306304/KOVAI PAZHAMDIR/kovai pazhamudir@upi | UPI474396844 | DR | 4,855.00 | | 3,468,381.52 |
| 12-11-2025 | UPI/309913550/EATSURE/eatsure@hdfcbank | UPI972414895 | DR | 254.00 | | 3,468,127.52 |
| 13-11-2025 | POS/642717/ANNAPOORNA CBE/CARD **5191 | POS16583657 | DR | 1,340.00 | | 3,466,787.52 |
| 16-11-2025 | POS/613625/MYNTRA INDIA/CARD **5651 | POS26253827 | DR | 2,234.00 | | 3,464,553.52 |
| 16-11-2025 | UPI/471652043/EATSURE/eatsure@hdfcbank | UPI972638814 | DR | 605.00 | | 3,463,948.52 |
| 16-11-2025 | ATM/CASH WDL/S1AX3621/AXIS ATM SAIBABA COLONY | ATM26017118 | DR | 2,000.00 | | 3,461,948.52 |
| 17-11-2025 | UPI/567683294/NILGIRIS CBE/nilgircbe@upi | UPI604638339 | DR | 4,134.00 | | 3,457,814.52 |
| 17-11-2025 | ATM/CASH WDL/S1SB1154/SBI ATM KALAPATTI | ATM86343160 | DR | 5,000.00 | | 3,452,814.52 |
| 18-11-2025 | POS/820563/ANNAPOORNA CBE/CARD **9624 | POS30632366 | DR | 408.00 | | 3,452,406.52 |
| 19-11-2025 | ATM/CASH WDL/S1HD3828/HDFC ATM GANDHIPURAM | ATM58980034 | DR | 5,000.00 | | 3,447,406.52 |
| 20-11-2025 | POS/530684/SHELL TRICHY ROAD/CARD **5073 | FUEL60036453 | DR | 3,316.00 | | 3,444,090.52 |
| 21-11-2025 | UPI/897615068/DMART COIMBATORE/dmartcoimbatore@upi | UPI414471744 | DR | 4,830.00 | | 3,439,260.52 |
| 22-11-2025 | UPI/287932024/OLA/ola@ybl | UPI469157888 | DR | 132.00 | | 3,439,128.52 |
| 23-11-2025 | UPI/535955518/UBER/uber@ybl | UPI378595884 | DR | 321.00 | | 3,438,807.52 |
| 24-11-2025 | UPI/800863583/VI RECHARGE/vi@paytm | UPI549315994 | DR | 699.00 | | 3,438,108.52 |
| 24-11-2025 | UPI/212834371/INDANE GAS CBE/indane@ybl | UPI618803244 | DR | 958.00 | | 3,437,150.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 24-11-2025 | POS/401595/FLIPKART INDIA/CARD **4904 | POS15614385 | DR | 467.00 | | 3,436,683.52 |
| 24-11-2025 | UPI/547725167/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI985649784 | DR | 4,404.00 | | 3,432,279.52 |
| 24-11-2025 | UPI/166656979/RECEIVED FROM/friend@upi | UPI158061661 | CR | | 9,653.00 | 3,441,932.52 |
| 25-11-2025 | POS/870712/BHARAT PETROLEUM CBE/CARD **4688 | FUEL41234786 | DR | 2,298.00 | | 3,439,634.52 |
| 26-11-2025 | POS/529349/FLIPKART INDIA/CARD **1891 | POS24669984 | DR | 726.00 | | 3,438,908.52 |
| 26-11-2025 | UPI/504489024/BOOKMYSHOW/bms@axisbank | UPI180474945 | DR | 362.00 | | 3,438,546.52 |
| 27-11-2025 | POS/603390/AJIO INDIA/CARD **7192 | POS63095518 | DR | 3,475.00 | | 3,435,071.52 |
| 27-11-2025 | POS/396454/AMAZON INDIA/CARD **6927 | POS30431069 | DR | 1,186.00 | | 3,433,885.52 |
| 29-11-2025 | NEFT-620474-KG HOSPITAL-SALARY NOV | NEFT66252619 | CR | | 302,491.76 | 3,736,377.28 |
| 01-12-2025 | POS/511031/MYNTRA INDIA/CARD **5051 | POS39939893 | DR | 560.00 | | 3,735,817.28 |
| 01-12-2025 | UPI/458168025/EATSURE/eatsure@hdfcbank | UPI604213176 | DR | 714.00 | | 3,735,103.28 |
| 01-12-2025 | UPI/337160863/RAPIDO/rapido@ybl | UPI110924746 | DR | 394.00 | | 3,734,709.28 |
| 02-12-2025 | UPI/985758017/ZOMATO/zomato@hdfcbank | UPI171484942 | DR | 385.00 | | 3,734,324.28 |
| 03-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB35564174 | NET479885 | DR | 799.00 | | 3,733,525.28 |
| 03-12-2025 | UPI/442958670/RECEIVED FROM/friend@upi | UPI642931130 | CR | | 10,757.00 | 3,744,282.28 |
| 04-12-2025 | POS/757902/JUNIOR KUPPANNA/CARD **4879 | POS88671505 | DR | 1,460.00 | | 3,742,822.28 |
| 04-12-2025 | POS/933418/A2B ADYAR ANANDA BHAVAN/CARD **9796 | POS55843099 | DR | 1,693.00 | | 3,741,129.28 |
| 05-12-2025 | UPI/817186143/ZOMATO/zomato@hdfcbank | UPI935571614 | DR | 396.00 | | 3,740,733.28 |
| 05-12-2025 | ATM/CASH WDL/S1IC4751/ICICI ATM METTUPALAYAM ROAD | ATM17401189 | DR | 5,000.00 | | 3,735,733.28 |
| 06-12-2025 | POS/102557/FLIPKART INDIA/CARD **2438 | POS89450230 | DR | 3,166.00 | | 3,732,567.28 |
| 07-12-2025 | UPI/785148514/OLA/ola@ybl | UPI749476144 | DR | 275.00 | | 3,732,292.28 |
| 08-12-2025 | POS/316697/MEESHO INDIA/CARD **9882 | POS40774546 | DR | 2,423.00 | | 3,729,869.28 |
| 08-12-2025 | UPI/578642444/SWIGGY/swiggy@hdfcbank | UPI559381820 | DR | 164.00 | | 3,729,705.28 |
| 08-12-2025 | ACH/DEBIT/HOTSTAR/SUB62102116 | SUB967230 | DR | 149.00 | | 3,729,556.28 |
| 10-12-2025 | UPI/317355868/NILGIRIS CBE/nilgircbe@upi | UPI106154559 | DR | 2,347.00 | | 3,727,209.28 |
| 12-12-2025 | POS/478085/AMAZON INDIA/CARD **8963 | POS50090592 | DR | 2,025.00 | | 3,725,184.28 |
| 12-12-2025 | POS/963814/AJIO INDIA/CARD **8011 | POS35562951 | DR | 2,205.00 | | 3,722,979.28 |
| 13-12-2025 | UPI/958295801/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI383994792 | DR | 4,513.00 | | 3,718,466.28 |
| 13-12-2025 | UPI/413045359/EATSURE/eatsure@hdfcbank | UPI702411756 | DR | 388.00 | | 3,718,078.28 |
| 14-12-2025 | ATM/CASH WDL/S1AX1280/AXIS ATM TRICHY ROAD | ATM67121984 | DR | 2,000.00 | | 3,716,078.28 |
| 15-12-2025 | UPI/167617144/VI RECHARGE/vi@paytm | UPI449138833 | DR | 599.00 | | 3,715,479.28 |
| 18-12-2025 | UPI/151175562/ZOMATO/zomato@hdfcbank | UPI283458830 | DR | 502.00 | | 3,714,977.28 |
| 19-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3348272665 | ELEC973483 | DR | 1,390.00 | | 3,713,587.28 |
| 20-12-2025 | UPI/483676945/BOOKMYSHOW/bms@axisbank | UPI872870177 | DR | 485.00 | | 3,713,102.28 |
| 22-12-2025 | POS/833660/MYNTRA INDIA/CARD **8351 | POS51190262 | DR | 2,060.00 | | 3,711,042.28 |
| 22-12-2025 | UPI/285056605/ZOMATO/zomato@hdfcbank | UPI149404577 | DR | 550.00 | | 3,710,492.28 |
| 22-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9149/PAYOUTMENT | CC37835304 | DR | 48,878.89 | | 3,661,613.39 |
| 24-12-2025 | UPI/589421588/NILGIRIS CBE/nilgircbe@upi | UPI925382319 | DR | 4,985.00 | | 3,656,628.39 |
| 24-12-2025 | POS/627925/INDIAN OIL AVINASHI RD/CARD **9995 | FUEL75799982 | DR | 1,625.00 | | 3,655,003.39 |
| 25-12-2025 | UPI/946177791/ZOMATO/zomato@hdfcbank | UPI572884152 | DR | 511.00 | | 3,654,492.39 |
| 26-12-2025 | UPI/292211880/SWIGGY/swiggy@hdfcbank | UPI111755768 | DR | 701.00 | | 3,653,791.39 |
| 26-12-2025 | UPI/968055597/EATSURE/eatsure@hdfcbank | UPI834408781 | DR | 491.00 | | 3,653,300.39 |
| 26-12-2025 | UPI/134936130/NETMEDS CBE/netmedscbe@ybl | UPI449232012 | DR | 797.00 | | 3,652,503.39 |
| 27-12-2025 | UPI/181551283/RAPIDO/rapido@ybl | UPI164134202 | DR | 313.00 | | 3,652,190.39 |
| 27-12-2025 | UPI/801756268/NETMEDS CBE/netmedscbe@ybl | UPI728279901 | DR | 305.00 | | 3,651,885.39 |
| 28-12-2025 | UPI/420678053/MEDPLUS CBE/medpluscbe@ybl | UPI243371646 | DR | 633.00 | | 3,651,252.39 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG554557 | DR | 17.70 | | 3,651,234.69 |
| 29-12-2025 | ATM/CASH WDL/S1IC2004/ICICI ATM TRICHY ROAD | ATM19898729 | DR | 10,000.00 | | 3,641,234.69 |
| 30-12-2025 | UPI/380469957/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI190065830 | DR | 4,333.00 | | 3,636,901.69 |
| 31-12-2025 | UPI/508329797/INDANE GAS CBE/indane@ybl | UPI399504945 | DR | 1,034.00 | | 3,635,867.69 |
| 31-12-2025 | POS/261624/MEESHO INDIA/CARD **3382 | POS99744563 | DR | 1,231.00 | | 3,634,636.69 |
| 31-12-2025 | POS/783240/SHELL TRICHY ROAD/CARD **7039 | FUEL14423611 | DR | 2,719.00 | | 3,631,917.69 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT714138 | CR | | 20,710.94 | 3,652,628.63 |
| 01-01-2026 | NEFT-629542-KG HOSPITAL-SALARY DEC | NEFT47842208 | CR | | 313,023.21 | 3,965,651.84 |
| 02-01-2026 | UPI/460892132/RAPIDO/rapido@ybl | UPI950518403 | DR | 180.00 | | 3,965,471.84 |
| 04-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB79667319 | NET750895 | DR | 799.00 | | 3,964,672.84 |
| 04-01-2026 | POS/339453/SREE ANNAPOORNA/CARD **6281 | POS53971214 | DR | 1,811.00 | | 3,962,861.84 |
| 04-01-2026 | POS/788964/SHELL TRICHY ROAD/CARD **7054 | FUEL71430797 | DR | 2,179.00 | | 3,960,682.84 |
| 05-01-2026 | UPI/799352901/ZOMATO/zomato@hdfcbank | UPI712850203 | DR | 652.00 | | 3,960,030.84 |
| 05-01-2026 | UPI/692316579/UBER/uber@ybl | UPI448744558 | DR | 163.00 | | 3,959,867.84 |
| 06-01-2026 | UPI/655958064/SWIGGY/swiggy@hdfcbank | UPI310192053 | DR | 793.00 | | 3,959,074.84 |
| 07-01-2026 | POS/120280/AJIO INDIA/CARD **9038 | POS39180648 | DR | 1,790.00 | | 3,957,284.84 |
| 07-01-2026 | UPI/493255990/SWIGGY/swiggy@hdfcbank | UPI133672789 | DR | 702.00 | | 3,956,582.84 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-01-2026 | UPI/807632468/SWIGGY/swiggy @ hdfcbank | UPI791438999 | DR | 455.00 | | 3,956,127.84 |
| 09-01-2026 | UPI/111233316/EATSURE/eatsure @ hdfcbank | UPI713043570 | DR | 720.00 | | 3,955,407.84 |
| 09-01-2026 | ATM/CASH WDL/S1AX5817/AXIS ATM METTUPALAYAM ROAD | ATM25202236 | DR | 2,000.00 | | 3,953,407.84 |
| 10-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3335252732 | ELEC380290 | DR | 1,580.00 | | 3,951,827.84 |
| 10-01-2026 | UPI/989054179/EATSURE/eatsure @ hdfcbank | UPI201542193 | DR | 571.00 | | 3,951,256.84 |
| 12-01-2026 | UPI/416363710/ZOMATO/zomato @ hdfcbank | UPI186298518 | DR | 681.00 | | 3,950,575.84 |
| 12-01-2026 | ATM/CASH WDL/S1AX5200/AXIS ATM GANDHIPURAM | ATM85860195 | DR | 3,000.00 | | 3,947,575.84 |
| 12-01-2026 | ATM/CASH WDL/S1CA9803/CANARA ATM GANDHIPURAM | ATM91306851 | DR | 5,000.00 | | 3,942,575.84 |
| 12-01-2026 | NEFT/166257/HEALTH INSURANCE/PREMIUM | INST74947771 | DR | 27,337.00 | | 3,915,238.84 |
| 13-01-2026 | POS/915606/HP PETROL RS PURAM/CARD **3242 | FUEL44649636 | DR | 2,032.00 | | 3,913,206.84 |
| 13-01-2026 | UPI/808550110/NETMEDS CBE/netmedscbe @ ybl | UPI700723742 | DR | 294.00 | | 3,912,912.84 |
| 13-01-2026 | UPI/540145244/BOOKMYSHOW/bms @ axisbank | UPI842346572 | DR | 350.00 | | 3,912,562.84 |
| 14-01-2026 | UPI/277142914/INDANE GAS CBE/indane @ ybl | UPI612626903 | DR | 1,069.00 | | 3,911,493.84 |
| 14-01-2026 | POS/652339/FLIPKART INDIA/CARD **3065 | POS47026151 | DR | 1,935.00 | | 3,909,558.84 |
| 14-01-2026 | UPI/141534016/MORE SUPERMARKET/moresupermarket @ upi | UPI601496255 | DR | 1,849.00 | | 3,907,709.84 |
| 14-01-2026 | ACH/DEBIT/HOTSTAR/SUB77609665 | SUB975766 | DR | 499.00 | | 3,907,210.84 |
| 15-01-2026 | POS/785953/AMAZON INDIA/CARD **8164 | POS16978363 | DR | 3,102.00 | | 3,904,108.84 |
| 18-01-2026 | POS/441165/A2B ADYAR ANANDA BHAVAN/CARD **4873 | POS26840696 | DR | 1,755.00 | | 3,902,353.84 |
| 19-01-2026 | UPI/632196284/SWIGGY/swiggy @ hdfcbank | UPI845260341 | DR | 215.00 | | 3,902,138.84 |
| 19-01-2026 | POS/218473/BHARAT PETROLEUM CBE/CARD **7808 | FUEL44359267 | DR | 3,220.00 | | 3,898,918.84 |
| 19-01-2026 | UPI/390085970/RAPIDO/rapido @ ybl | UPI132398669 | DR | 290.00 | | 3,898,628.84 |
| 19-01-2026 | UPI/594811242/RAPIDO/rapido @ ybl | UPI888752127 | DR | 167.00 | | 3,898,461.84 |
| 19-01-2026 | UPI/925314096/RECEIVED FROM/friend @ upi | UPI525648968 | CR | | 13,885.00 | 3,912,346.84 |
| 20-01-2026 | UPI/797764630/JIO RECHARGE/jio @ paytm | UPI805084957 | DR | 299.00 | | 3,912,047.84 |
| 20-01-2026 | POS/823799/BHARAT PETROLEUM CBE/CARD **4944 | FUEL77080665 | DR | 3,100.00 | | 3,908,947.84 |
| 24-01-2026 | UPI/187038709/EATSURE/eatsure @ hdfcbank | UPI508870975 | DR | 730.00 | | 3,908,217.84 |
| 24-01-2026 | UPI/897949251/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl | UPI721699054 | DR | 134.00 | | 3,908,083.84 |
| 25-01-2026 | UPI/452032360/RELIANCE FRESH CBE/reliancefreshcbe @ upi | UPI792525773 | DR | 4,376.00 | | 3,903,707.84 |
| 25-01-2026 | ATM/CASH WDL/S1CA8243/CANARA ATM GANDHIPURAM | ATM36335363 | DR | 10,000.00 | | 3,893,707.84 |
| 26-01-2026 | POS/194610/MEESHO INDIA/CARD **7881 | POS43170558 | DR | 1,221.00 | | 3,892,486.84 |
| 26-01-2026 | UPI/977046904/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi | UPI167433891 | DR | 4,889.00 | | 3,887,597.84 |
| 26-01-2026 | UPI/129779002/SWIGGY/swiggy @ hdfcbank | UPI587323327 | DR | 502.00 | | 3,887,095.84 |
| 26-01-2026 | UPI/584037266/ZOMATO/zomato @ hdfcbank | UPI564933933 | DR | 396.00 | | 3,886,699.84 |
| 26-01-2026 | POS/306545/HP PETROL RS PURAM/CARD **4212 | FUEL60624248 | DR | 3,328.00 | | 3,883,371.84 |
| 27-01-2026 | UPI/129328441/SWIGGY/swiggy @ hdfcbank | UPI116007340 | DR | 340.00 | | 3,883,031.84 |
| 28-01-2026 | POS/673378/MYNTRA INDIA/CARD **9896 | POS56106981 | DR | 23,140.00 | | 3,859,891.84 |
| 29-01-2026 | UPI/238005162/NILGIRIS CBE/nilgiriscbe @ upi | UPI850422028 | DR | 2,239.00 | | 3,857,652.84 |
| 30-01-2026 | UPI/226912375/OLA/ola @ ybl | UPI684162323 | DR | 307.00 | | 3,857,345.84 |
| 31-01-2026 | POS/195757/HOTEL ANNAPOORNA/CARD **6083 | POS26011781 | DR | 1,277.00 | | 3,856,068.84 |
| 01-02-2026 | NEFT-698774-KG HOSPITAL-SALARY JAN | NEFT49071535 | CR | | 318,938.79 | 4,175,007.63 |

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