

AXIS BANK

Statement of Account

Account Information

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|-----------------|----------------------------|-------------------|----------------------------|
| Account Holder: | Vanitha Kumar | Account Number: | 920000000367 |
| Account Type: | Burgundy Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Hopes College | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000367 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ■164,146.00 |
| Total Credits (+) | ■3,249,169.78 |
| Total Debits (-) | ■2,726,516.67 |
| Closing Balance | ■686,799.11 |
| Total Transactions | 727 |

Transaction Details

(Complete 5-Year Transaction History - 727 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-10-2024 | UPI/340842679/ZOMATO/zomato@hdfcbank | UPI898308446 | DR | 476.00 | | 163,670.00 |
| 01-10-2024 | UPI/545661172/SWIGGY/swiggy@hdfcbank | UPI755836951 | DR | 480.00 | | 163,190.00 |
| 01-10-2024 | ATM/CASH WDL/S1AX4516/AXIS ATM SAIBABA COLONY | ATM80115612 | DR | 10,000.00 | | 153,190.00 |
| 02-10-2024 | UPI/472337355/EATSURE/eatsure@hdfcbank | UPI342365404 | DR | 709.00 | | 152,481.00 |
| 03-10-2024 | UPI/510269731/ZOMATO/zomato@hdfcbank | UPI546914866 | DR | 507.00 | | 151,974.00 |
| 03-10-2024 | UPI/203778717/SWIGGY/swiggy@hdfcbank | UPI287807306 | DR | 249.00 | | 151,725.00 |
| 03-10-2024 | ACH/DEBIT/AMAZON PRIME/SUB42570209 | SUB363935 | DR | 149.00 | | 151,576.00 |
| 04-10-2024 | UPI/397526095/OLA/ola@ybl | UPI400446814 | DR | 98.00 | | 151,478.00 |
| 05-10-2024 | UPI/616239676/LANDLORD RENT/landlord@okhdfc | UPI828034326 | DR | 51,622.00 | | 99,856.00 |
| 05-10-2024 | UPI/587617300/OLA/ola@ybl | UPI477622056 | DR | 131.00 | | 99,725.00 |
| 06-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB67758771 | NET988969 | DR | 999.00 | | 98,726.00 |
| 07-10-2024 | POS/463941/FLIPKART INDIA/CARD **2797 | POS65026485 | DR | 1,486.00 | | 97,240.00 |
| 08-10-2024 | SIP/AXISMUTUALFUND/SIP119028/MUTUAL FUND | MF7480879 | DR | 11,160.75 | | 86,079.25 |
| 09-10-2024 | UPI/190168970/RAPIDO/rapido@ybl | UPI263573173 | DR | 92.00 | | 85,987.25 |
| 10-10-2024 | EMI/AXISCARLOAN/VL40131/VEHICLE LOAN | LOAN6418105 | DR | 18,218.00 | | 67,769.25 |
| 10-10-2024 | UPI/366724234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI748298575 | DR | 2,313.00 | | 65,456.25 |
| 10-10-2024 | POS/449211/BHARAT PETROLEUM CBE/CARD **5656 | FUEL35985953 | DR | 2,780.00 | | 62,676.25 |
| 11-10-2024 | POS/183845/AMAZON INDIA/CARD **9438 | POS70401114 | DR | 483.00 | | 62,193.25 |
| 11-10-2024 | UPI/679393901/ZOMATO/zomato@hdfcbank | UPI746852454 | DR | 269.00 | | 61,924.25 |
| 11-10-2024 | ATM/CASH WDL/S1IO5917/IOB ATM AVINASHI ROAD | ATM12313227 | DR | 5,000.00 | | 56,924.25 |
| 12-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1618397894 | ELEC689847 | DR | 1,429.00 | | 55,495.25 |
| 12-10-2024 | UPI/727745752/EATSURE/eatsure@hdfcbank | UPI214592072 | DR | 283.00 | | 55,212.25 |
| 14-10-2024 | UPI/982041292/SWIGGY/swiggy@hdfcbank | UPI717638489 | DR | 457.00 | | 54,755.25 |
| 15-10-2024 | POS/485114/MEESHO INDIA/CARD **1751 | POS47116431 | DR | 20,294.00 | | 34,461.25 |
| 15-10-2024 | UPI/620373369/ZOMATO/zomato@hdfcbank | UPI366830598 | DR | 266.00 | | 34,195.25 |
| 15-10-2024 | UPI/565921789/OLA/ola@ybl | UPI282436890 | DR | 333.00 | | 33,862.25 |
| 15-10-2024 | UPI/783370194/NETMEDS CBE/netmedscbe@ybl | UPI387779873 | DR | 162.00 | | 33,700.25 |
| 16-10-2024 | UPI/152030154/AIRTEL RECHARGE/airtel@paytm | UPI816190498 | DR | 449.00 | | 33,251.25 |
| 16-10-2024 | POS/803103/MYNTRA INDIA/CARD **3188 | POS90701449 | DR | 2,840.00 | | 30,411.25 |
| 16-10-2024 | UPI/639449104/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI837383829 | DR | 1,551.00 | | 28,860.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 18-10-2024 | UPI/265741663/ZOMATO/zomato@hdfcbank | UPI696130337 | DR | 262.00 | | 28,598.25 |
| 18-10-2024 | UPI/872450949/OLA/ola@ybl | UPI293795746 | DR | 251.00 | | 28,347.25 |
| 18-10-2024 | UPI/551251731/UBER/uber@ybl | UPI294972467 | DR | 130.00 | | 28,217.25 |
| 19-10-2024 | POS/472509/MEESHO INDIA/CARD **4212 | POS95888909 | DR | 1,764.00 | | 26,453.25 |
| 20-10-2024 | POS/360687/SREE ANNAPOORNA/CARD **6246 | POS44590268 | DR | 242.00 | | 26,211.25 |
| 21-10-2024 | POS/218167/AJO INDIA/CARD **4915 | POS56840555 | DR | 2,233.00 | | 23,978.25 |
| 21-10-2024 | BILLPAY/AXIS CREDIT CARD/XXX7681/PAYMENT | CC22826877 | DR | 41,170.98 | | -17,192.73 |
| 22-10-2024 | POS/121293/FLIPKART INDIA/CARD **1094 | POS88500667 | DR | 1,421.00 | | -18,613.73 |
| 24-10-2024 | UPI/615644422/INDANE GAS CBE/indane@ybl | UPI647064640 | DR | 886.00 | | -19,499.73 |
| 25-10-2024 | ATM/CASH WDL/S1AX1438/AXIS ATM THUDIYALUR | ATM32877383 | DR | 3,000.00 | | -22,499.73 |
| 26-10-2024 | POS/436673/AJO INDIA/CARD **1130 | POS45847083 | DR | 396.00 | | -22,895.73 |
| 28-10-2024 | UPI/613666542/ZOMATO/zomato@hdfcbank | UPI789850370 | DR | 617.00 | | -23,512.73 |
| 28-10-2024 | UPI/886828638/OLA/ola@ybl | UPI688703184 | DR | 122.00 | | -23,634.73 |
| 29-10-2024 | POS/454391/MEESHO INDIA/CARD **1177 | POS15695937 | DR | 909.00 | | -24,543.73 |
| 30-10-2024 | NEFT-660563-L&T; INFOTECH-SALARY OCT | NEFT47323452 | CR | | 190,757.30 | 166,213.57 |
| 30-10-2024 | UPI/127528668/NETMEDS CBE/netmedscbe@ybl | UPI989265373 | DR | 860.00 | | 165,353.57 |
| 31-10-2024 | POS/556342/HP PETROL RS PURAM/CARD **9199 | FUEL37207291 | DR | 2,565.00 | | 162,788.57 |
| 31-10-2024 | UPI/409582058/RAPIDO/rapido@ybl | UPI952257471 | DR | 145.00 | | 162,643.57 |
| 02-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB84542742 | NET657665 | DR | 799.00 | | 161,844.57 |
| 03-11-2024 | UPI/756738803/SWIGGY/swiggy@hdfcbank | UPI984756391 | DR | 252.00 | | 161,592.57 |
| 03-11-2024 | POS/874293/KOVAI BIRIYANI/CARD **6703 | POS75128072 | DR | 580.00 | | 161,012.57 |
| 04-11-2024 | POS/153573/SHELL TRICHY ROAD/CARD **5827 | FUEL89472719 | DR | 2,632.00 | | 158,380.57 |
| 05-11-2024 | SIP/AXISMUTUALFUND/SIP198828/MUTUAL FUND | MF4852824 | DR | 11,160.75 | | 147,219.82 |
| 05-11-2024 | UPI/313186804/LANDLORD RENT/landlord@okhdfc | UPI695721256 | DR | 51,622.00 | | 95,597.82 |
| 06-11-2024 | UPI/961297235/MEDPLUS CBE/medpluscbe@ybl | UPI532054809 | DR | 461.00 | | 95,136.82 |
| 07-11-2024 | EMI/AXISCARLOAN/VL48374/VEHICLE LOAN | LOAN3990758 | DR | 18,218.00 | | 76,918.82 |
| 08-11-2024 | UPI/649458581/SWIGGY/swiggy@hdfcbank | UPI484649161 | DR | 363.00 | | 76,555.82 |
| 09-11-2024 | UPI/559380935/ZOMATO/zomato@hdfcbank | UPI647303674 | DR | 355.00 | | 76,200.82 |
| 09-11-2024 | UPI/748931744/RAPIDO/rapido@ybl | UPI181356974 | DR | 334.00 | | 75,866.82 |
| 09-11-2024 | NEFT/938152/FAMILY SUPPORT/TRANSFER | NEFT12764090 | DR | 16,901.00 | | 58,965.82 |
| 10-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2796025394 | ELEC844920 | DR | 1,438.00 | | 57,527.82 |
| 10-11-2024 | POS/566840/MEESHO INDIA/CARD **3971 | POS69685941 | DR | 1,988.00 | | 55,539.82 |
| 10-11-2024 | UPI/669215470/UBER/uber@ybl | UPI987432207 | DR | 98.00 | | 55,441.82 |
| 11-11-2024 | POS/658688/MEESHO INDIA/CARD **9540 | POS90000880 | DR | 7,874.00 | | 47,567.82 |
| 11-11-2024 | UPI/777882770/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI628476668 | DR | 1,859.00 | | 45,708.82 |
| 11-11-2024 | UPI/229776911/SWIGGY/swiggy@hdfcbank | UPI160742967 | DR | 258.00 | | 45,450.82 |
| 12-11-2024 | POS/452281/AJO INDIA/CARD **6196 | POS53078636 | DR | 987.00 | | 44,463.82 |
| 12-11-2024 | ATM/CASH WDL/S1AX5234/AXIS ATM THUDIYALUR | ATM11462734 | DR | 5,000.00 | | 39,463.82 |
| 12-11-2024 | UPI/756010449/RAPIDO/rapido@ybl | UPI160468578 | DR | 289.00 | | 39,174.82 |
| 13-11-2024 | UPI/577371499/SWIGGY/swiggy@hdfcbank | UPI579704983 | DR | 734.00 | | 38,440.82 |
| 13-11-2024 | UPI/917547689/NETMEDS CBE/netmedscbe@ybl | UPI917116157 | DR | 416.00 | | 38,024.82 |
| 14-11-2024 | ATM/CASH WDL/S1AX5125/AXIS ATM SAIBABA COLONY | ATM83353381 | DR | 3,000.00 | | 35,024.82 |
| 16-11-2024 | POS/296785/AJO INDIA/CARD **5028 | POS93120489 | DR | 1,533.00 | | 33,491.82 |
| 16-11-2024 | POS/357305/AJO INDIA/CARD **7516 | POS13106252 | DR | 1,206.00 | | 32,285.82 |
| 16-11-2024 | UPI/304821661/UBER/uber@ybl | UPI954534262 | DR | 280.00 | | 32,005.82 |
| 17-11-2024 | UPI/192001764/AIRTEL RECHARGE/airtel@paytm | UPI352383931 | DR | 599.00 | | 31,406.82 |
| 17-11-2024 | ATM/CASH WDL/S1AX1561/AXIS ATM KALAPATTI | ATM47990801 | DR | 5,000.00 | | 26,406.82 |
| 18-11-2024 | BILLPAY/AXIS CREDIT CARD/XXX9438/PAYMENT | CC90585434 | DR | 32,056.82 | | -5,650.00 |
| 19-11-2024 | UPI/150996909/UBER/uber@ybl | UPI653589850 | DR | 270.00 | | -5,920.00 |
| 21-11-2024 | UPI/568000618/SWIGGY/swiggy@hdfcbank | UPI762563525 | DR | 150.00 | | -6,070.00 |
| 21-11-2024 | ATM/CASH WDL/S1AX2737/AXIS ATM VADAVALLI | ATM82955806 | DR | 1,000.00 | | -7,070.00 |
| 22-11-2024 | POS/119110/INDIAN OIL GANDHIPURAM/CARD **6938 | FUEL21387653 | DR | 3,108.00 | | -10,178.00 |
| 23-11-2024 | UPI/523107672/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI853960180 | DR | 3,765.00 | | -13,943.00 |
| 25-11-2024 | UPI/184946494/EATSURE/eatsure@hdfcbank | UPI275111379 | DR | 637.00 | | -14,580.00 |
| 26-11-2024 | ATM/CASH WDL/S1AX3159/AXIS ATM UKKADAM | ATM64157190 | DR | 5,000.00 | | -19,580.00 |
| 26-11-2024 | ATM/CASH WDL/S1SB5552/SBI ATM GANDHIPURAM | ATM10527179 | DR | 1,000.00 | | -20,580.00 |
| 28-11-2024 | NEFT-496909-L&T; INFOTECH-SALARY NOV | NEFT35982743 | CR | | 188,188.93 | 167,608.93 |
| 29-11-2024 | UPI/723689260/UBER/uber@ybl | UPI605964914 | DR | 280.00 | | 167,328.93 |
| 30-11-2024 | POS/544970/AMAZON INDIA/CARD **3446 | POS22364033 | DR | 1,542.00 | | 165,786.93 |
| 30-11-2024 | UPI/801283467/ZOMATO/zomato@hdfcbank | UPI478856332 | DR | 404.00 | | 165,382.93 |
| 01-12-2024 | UPI/925193646/UBER/uber@ybl | UPI992175532 | DR | 157.00 | | 165,225.93 |
| 01-12-2024 | UPI/821524735/RAPIDO/rapido@ybl | UPI449161163 | DR | 247.00 | | 164,978.93 |
| 02-12-2024 | UPI/830672996/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI204036505 | DR | 2,067.00 | | 162,911.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-12-2024 | POS/470673/AMAZON INDIA/CARD **1421 | POS89601597 | DR | 2,759.00 | | 160,152.93 |
| 04-12-2024 | UPI/736926510/LANDLORD RENT/landlord@okhdfc | UPI447003894 | DR | 51,622.00 | | 108,530.93 |
| 04-12-2024 | POS/233001/FLIPKART INDIA/CARD **6897 | POS91164122 | DR | 450.00 | | 108,080.93 |
| 04-12-2024 | UPI/128227867/MEDPLUS CBE/medpluscbe@ybl | UPI499640051 | DR | 397.00 | | 107,683.93 |
| 06-12-2024 | UPI/938588708/EATSURE/eatsure@hdfcbank | UPI323418644 | DR | 312.00 | | 107,371.93 |
| 06-12-2024 | POS/432986/SREE ANNAPOORNA/CARD **1129 | POS63840531 | DR | 892.00 | | 106,479.93 |
| 08-12-2024 | SIP/AXISMUTUALFUND/SIP266572/MUTUAL FUND | MF3750130 | DR | 11,160.75 | | 95,319.18 |
| 08-12-2024 | UPI/694512974/ZOMATO/zomato@hdfcbank | UPI510249007 | DR | 434.00 | | 94,885.18 |
| 08-12-2024 | POS/752856/BHARAT PETROLEUM CBE/CARD **8457 | FUEL74882768 | DR | 2,977.00 | | 91,908.18 |
| 09-12-2024 | UPI/882890587/SWIGGY/swiggy@hdfcbank | UPI827547735 | DR | 352.00 | | 91,556.18 |
| 09-12-2024 | ATM/CASH WDL/S1AX6216/AXIS ATM SARAVANAMPATTI | ATM29224183 | DR | 5,000.00 | | 86,556.18 |
| 09-12-2024 | ATM/CASH WDL/S1AX9140/AXIS ATM SINGANALLUR | ATM43232769 | DR | 5,000.00 | | 81,556.18 |
| 09-12-2024 | UPI/347937647/RAPIDO/rapido@ybl | UPI479042269 | DR | 323.00 | | 81,233.18 |
| 10-12-2024 | EMI/AXISCARLOAN/VL54868/VEHICLE LOAN | LOAN8534716 | DR | 18,218.00 | | 63,015.18 |
| 10-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB62274133 | NET300820 | DR | 599.00 | | 62,416.18 |
| 10-12-2024 | POS/368295/MEESHO INDIA/CARD **8071 | POS98141559 | DR | 659.00 | | 61,757.18 |
| 10-12-2024 | POS/418266/INDIAN OIL AVINASHI RD/CARD **8870 | FUEL91736573 | DR | 2,041.00 | | 59,716.18 |
| 11-12-2024 | POS/844945/MYNTRA INDIA/CARD **9596 | POS90152655 | DR | 1,069.00 | | 58,647.18 |
| 11-12-2024 | POS/428376/BHARAT PETROLEUM CBE/CARD **1335 | FUEL84819939 | DR | 898.00 | | 57,749.18 |
| 11-12-2024 | UPI/952785886/RAPIDO/rapido@ybl | UPI640861994 | DR | 257.00 | | 57,492.18 |
| 12-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7133867323 | ELEC678990 | DR | 1,270.00 | | 56,222.18 |
| 12-12-2024 | POS/597477/MYNTRA INDIA/CARD **2994 | POS88858870 | DR | 1,684.00 | | 54,538.18 |
| 12-12-2024 | UPI/655594594/MEDPLUS CBE/medpluscbe@ybl | UPI279956929 | DR | 893.00 | | 53,645.18 |
| 13-12-2024 | POS/729860/AMAZON INDIA/CARD **7147 | POS62990907 | DR | 1,833.00 | | 51,812.18 |
| 14-12-2024 | UPI/735100714/MORE SUPERMARKET/moresupermarket@upi | UPI808913538 | DR | 1,201.00 | | 50,611.18 |
| 15-12-2024 | UPI/643860796/OLA/ola@ybl | UPI444919603 | DR | 155.00 | | 50,456.18 |
| 17-12-2024 | POS/112582/FLIPKART INDIA/CARD **5817 | POS45505553 | DR | 19,190.00 | | 31,266.18 |
| 18-12-2024 | UPI/222122639/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI864858149 | DR | 2,660.00 | | 28,606.18 |
| 18-12-2024 | ATM/CASH WDL/S1AX2195/AXIS ATM THUDIYALUR | ATM45060490 | DR | 5,000.00 | | 23,606.18 |
| 19-12-2024 | UPI/340533340/RAPIDO/rapido@ybl | UPI575459511 | DR | 332.00 | | 23,274.18 |
| 20-12-2024 | UPI/313479673/RAPIDO/rapido@ybl | UPI150439941 | DR | 133.00 | | 23,141.18 |
| 21-12-2024 | POS/919911/AMAZON INDIA/CARD **4212 | POS82867784 | DR | 322.00 | | 22,819.18 |
| 21-12-2024 | POS/240513/MYNTRA INDIA/CARD **1231 | POS45367248 | DR | 1,534.00 | | 21,285.18 |
| 21-12-2024 | UPI/705695572/UBER/uber@ybl | UPI757762601 | DR | 116.00 | | 21,169.18 |
| 22-12-2024 | UPI/988294213/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI940707818 | DR | 3,572.00 | | 17,597.18 |
| 25-12-2024 | UPI/984088277/AIRTEL RECHARGE/airtel@paytm | UPI178856240 | DR | 599.00 | | 16,998.18 |
| 26-12-2024 | UPI/720686000/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI583894312 | DR | 3,029.00 | | 13,969.18 |
| 26-12-2024 | UPI/178370183/MEDPLUS CBE/medpluscbe@ybl | UPI195923298 | DR | 352.00 | | 13,617.18 |
| 28-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG866542 | DR | 17.70 | | 13,599.48 |
| 29-12-2024 | NEFT-822287-L&T; INFOTECH-SALARY DEC | NEFT87103324 | CR | | 192,326.12 | 205,925.60 |
| 29-12-2024 | UPI/494704319/INDANE GAS CBE/indane@ybl | UPI523358384 | DR | 977.00 | | 204,948.60 |
| 29-12-2024 | UPI/432282784/ZOMATO/zomato@hdfcbank | UPI864290669 | DR | 206.00 | | 204,742.60 |
| 30-12-2024 | ATM/CASH WDL/S1AX1912/AXIS ATM RS PURAM | ATM78408032 | DR | 5,000.00 | | 199,742.60 |
| 31-12-2024 | POS/239271/INDIAN OIL AVINASHI RD/CARD **1173 | FUEL61378013 | DR | 1,359.00 | | 198,383.60 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT446270 | CR | | 1,041.51 | 199,425.11 |
| 01-01-2025 | UPI/110845198/LANDLORD RENT/landlord@okhdfc | UPI647178433 | DR | 53,866.00 | | 145,559.11 |
| 02-01-2025 | POS/226495/AMAZON INDIA/CARD **4065 | POS90215025 | DR | 1,707.00 | | 143,852.11 |
| 03-01-2025 | SIP/AXISMUTUALFUND/SIP471008/MUTUAL FUND | MF4217212 | DR | 11,646.00 | | 132,206.11 |
| 03-01-2025 | UPI/402967274/UBER/uber@ybl | UPI758202137 | DR | 160.00 | | 132,046.11 |
| 04-01-2025 | POS/564252/MEESHO INDIA/CARD **5414 | POS35667045 | DR | 22,970.00 | | 109,076.11 |
| 04-01-2025 | ATM/CASH WDL/S1AX6808/AXIS ATM AVINASHI ROAD | ATM74602023 | DR | 5,000.00 | | 104,076.11 |
| 04-01-2025 | UPI/880365811/UBER/uber@ybl | UPI487240775 | DR | 300.00 | | 103,776.11 |
| 05-01-2025 | POS/104141/AJIO INDIA/CARD **6752 | POS13412806 | DR | 853.00 | | 102,923.11 |
| 05-01-2025 | UPI/665707166/OLA/ola@ybl | UPI696242619 | DR | 398.00 | | 102,525.11 |
| 06-01-2025 | UPI/823352979/RAPIDO/rapido@ybl | UPI991812190 | DR | 99.00 | | 102,426.11 |
| 06-01-2025 | UPI/277465702/UBER/uber@ybl | UPI471107628 | DR | 165.00 | | 102,261.11 |
| 07-01-2025 | EMI/AXISCARLOAN/VL18949/VEHICLE LOAN | LOAN5411688 | DR | 18,218.00 | | 84,043.11 |
| 08-01-2025 | ATM/CASH WDL/S1AX3887/AXIS ATM SINGANALLUR | ATM92861802 | DR | 5,000.00 | | 79,043.11 |
| 09-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB86602274 | NET593047 | DR | 599.00 | | 78,444.11 |
| 09-01-2025 | NEFT/421046/FAMILY SUPPORT/TRANSFER | NEFT98912489 | DR | 16,659.00 | | 61,785.11 |
| 10-01-2025 | UPI/531623944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI210036686 | DR | 569.00 | | 61,216.11 |
| 11-01-2025 | POS/971000/AMAZON INDIA/CARD **6398 | POS32600089 | DR | 530.00 | | 60,686.11 |
| 11-01-2025 | ATM/CASH WDL/S1AX9509/AXIS ATM VADAVALLI | ATM97476107 | DR | 3,000.00 | | 57,686.11 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-01-2025 | POS/439742/BHARAT PETROLEUM CBE/CARD **6585 | FUEL38991734 | DR | 2,791.00 | | 54,895.11 |
| 14-01-2025 | ACH/DEBIT/NETFLIX/SUB37920372 | SUB692289 | DR | 149.00 | | 54,746.11 |
| 15-01-2025 | UPI/654455200/SWIGGY/swiggy@hdfcbank | UPI567005967 | DR | 377.00 | | 54,369.11 |
| 15-01-2025 | POS/229518/ANNAPOORNA CBE/CARD **9535 | POS59348220 | DR | 876.00 | | 53,493.11 |
| 15-01-2025 | NEFT/647182/HEALTH INSURANCE/PREMIUM | INS45557166 | DR | 36,077.00 | | 17,416.11 |
| 16-01-2025 | UPI/275610591/EATSURE/eatsure@hdfcbank | UPI818389136 | DR | 298.00 | | 17,118.11 |
| 16-01-2025 | UPI/857011036/EATSURE/eatsure@hdfcbank | UPI382950852 | DR | 786.00 | | 16,332.11 |
| 17-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7172496096 | ELEC232358 | DR | 1,432.00 | | 14,900.11 |
| 17-01-2025 | ATM/CASH WDL/S1AX3384/AXIS ATM RACE COURSE | ATM94625556 | DR | 1,000.00 | | 13,900.11 |
| 18-01-2025 | POS/305975/AMAZON INDIA/CARD **5693 | POS65292830 | DR | 3,027.00 | | 10,873.11 |
| 18-01-2025 | UPI/774041244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI654052057 | DR | 1,340.00 | | 9,533.11 |
| 18-01-2025 | UPI/738254929/EATSURE/eatsure@hdfcbank | UPI792136292 | DR | 634.00 | | 8,899.11 |
| 19-01-2025 | POS/308559/MEESHO INDIA/CARD **3360 | POS50805600 | DR | 1,078.00 | | 7,821.11 |
| 21-01-2025 | UPI/943510434/DMART COIMBATORE/dmartcoimbatore@upi | UPI283015042 | DR | 2,883.00 | | 4,938.11 |
| 21-01-2025 | ATM/CASH WDL/S1HD1912/HDFC ATM PEELAMEDU | ATM84701695 | DR | 5,000.00 | | -61.89 |
| 22-01-2025 | UPI/613312681/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI691771811 | DR | 2,016.00 | | -2,077.89 |
| 23-01-2025 | UPI/934902755/AIRTEL RECHARGE/airtel@paytm | UPI493430606 | DR | 449.00 | | -2,526.89 |
| 24-01-2025 | POS/304309/INDIAN OIL AVINASHI RD/CARD **7055 | FUEL15500926 | DR | 2,425.00 | | -4,951.89 |
| 27-01-2025 | POS/395709/INDIAN OIL GANDHIPURAM/CARD **5538 | FUEL65736295 | DR | 3,302.00 | | -8,253.89 |
| 30-01-2025 | NEFT-116511-L&T; INFOTECH-SALARY JAN | NEFT47293729 | CR | | 200,414.19 | 192,160.30 |
| 30-01-2025 | POS/973750/AMAZON INDIA/CARD **6959 | POS65008879 | DR | 1,764.00 | | 190,396.30 |
| 30-01-2025 | UPI/312882432/EATSURE/eatsure@hdfcbank | UPI880401164 | DR | 217.00 | | 190,179.30 |
| 30-01-2025 | POS/622461/ANNAPOORNA CBE/CARD **2032 | POS15617308 | DR | 585.00 | | 189,594.30 |
| 31-01-2025 | POS/111612/AMAZON INDIA/CARD **9384 | POS60426299 | DR | 2,171.00 | | 187,423.30 |
| 31-01-2025 | UPI/338202288/SWIGGY/swiggy@hdfcbank | UPI945569778 | DR | 283.00 | | 187,140.30 |
| 31-01-2025 | UPI/645915086/OLA/ola@ybl | UPI487269604 | DR | 189.00 | | 186,951.30 |
| 03-02-2025 | UPI/406060573/LANDLORD RENT/landlord@okhdfc | UPI206308712 | DR | 53,866.00 | | 133,085.30 |
| 03-02-2025 | POS/380699/MYNTRA INDIA/CARD **4778 | POS57612198 | DR | 846.00 | | 132,239.30 |
| 04-02-2025 | UPI/678799903/UBER/uber@ybl | UPI894180996 | DR | 161.00 | | 132,078.30 |
| 05-02-2025 | POS/286873/JUNIOR KUPPANNA/CARD **8666 | POS55392421 | DR | 584.00 | | 131,494.30 |
| 05-02-2025 | POS/118910/HP PETROL RS PURAM/CARD **9376 | FUEL88717796 | DR | 2,189.00 | | 129,305.30 |
| 06-02-2025 | UPI/532214308/UBER/uber@ybl | UPI171397545 | DR | 114.00 | | 129,191.30 |
| 07-02-2025 | UPI/940611105/EATSURE/eatsure@hdfcbank | UPI579559050 | DR | 186.00 | | 129,005.30 |
| 07-02-2025 | ATM/CASH WDL/S1AX3809/AXIS ATM TRICHY ROAD | ATM40984915 | DR | 1,000.00 | | 128,005.30 |
| 08-02-2025 | SIP/AXISMUTUALFUND/SIP762436/MUTUAL FUND | MF9477825 | DR | 11,646.00 | | 116,359.30 |
| 08-02-2025 | POS/809190/AJO INDIA/CARD **8823 | POS45564930 | DR | 1,093.00 | | 115,266.30 |
| 08-02-2025 | POS/706888/MEESHO INDIA/CARD **9054 | POS49853255 | DR | 718.00 | | 114,548.30 |
| 08-02-2025 | UPI/255187988/EATSURE/eatsure@hdfcbank | UPI949252111 | DR | 310.00 | | 114,238.30 |
| 09-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB98455609 | NET616791 | DR | 799.00 | | 113,439.30 |
| 09-02-2025 | ATM/CASH WDL/S1AX7337/AXIS ATM VADAVALLI | ATM35384893 | DR | 2,000.00 | | 111,439.30 |
| 10-02-2025 | EMI/AXISCARLOAN/VL57539/VEHICLE LOAN | LOAN7968291 | DR | 18,218.00 | | 93,221.30 |
| 10-02-2025 | POS/705121/JUNIOR KUPPANNA/CARD **6272 | POS90781650 | DR | 385.00 | | 92,836.30 |
| 10-02-2025 | UPI/748985930/RAPIDO/rapido@ybl | UPI681046172 | DR | 260.00 | | 92,576.30 |
| 12-02-2025 | POS/362344/AJO INDIA/CARD **4091 | POS78241911 | DR | 2,527.00 | | 90,049.30 |
| 12-02-2025 | ATM/CASH WDL/S1AX9863/AXIS ATM SAIBABA COLONY | ATM77635091 | DR | 1,000.00 | | 89,049.30 |
| 13-02-2025 | UPI/384574648/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI942451926 | DR | 1,236.00 | | 87,813.30 |
| 15-02-2025 | POS/703361/AMAZON INDIA/CARD **1238 | POS26480063 | DR | 2,702.00 | | 85,111.30 |
| 15-02-2025 | POS/716846/SHELL TRICHY ROAD/CARD **2758 | FUEL73776411 | DR | 1,225.00 | | 83,886.30 |
| 15-02-2025 | ATM/CASH WDL/S1AX1620/AXIS ATM VADAVALLI | ATM79033730 | DR | 3,000.00 | | 80,886.30 |
| 17-02-2025 | POS/776475/HP PETROL RS PURAM/CARD **2745 | FUEL17513676 | DR | 2,477.00 | | 78,409.30 |
| 18-02-2025 | POS/415716/FLIPKART INDIA/CARD **9377 | POS64513706 | DR | 3,021.00 | | 75,388.30 |
| 18-02-2025 | UPI/801583681/EATSURE/eatsure@hdfcbank | UPI325263479 | DR | 269.00 | | 75,119.30 |
| 19-02-2025 | UPI/487171177/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI464200880 | DR | 304.00 | | 74,815.30 |
| 20-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8822268396 | ELEC334786 | DR | 1,446.00 | | 73,369.30 |
| 21-02-2025 | UPI/551852550/RAPIDO/rapido@ybl | UPI222566083 | DR | 181.00 | | 73,188.30 |
| 21-02-2025 | UPI/723169042/UBER/uber@ybl | UPI105230340 | DR | 303.00 | | 72,885.30 |
| 22-02-2025 | UPI/219842699/AIRTEL RECHARGE/airtel@paytm | UPI289146626 | DR | 399.00 | | 72,486.30 |
| 22-02-2025 | UPI/387213474/ZOMATO/zomato@hdfcbank | UPI134392735 | DR | 686.00 | | 71,800.30 |
| 23-02-2025 | POS/208536/INDIAN OIL GANDHIPURAM/CARD **1961 | FUEL21602868 | DR | 3,303.00 | | 68,497.30 |
| 24-02-2025 | POS/644957/HP PETROL RS PURAM/CARD **9616 | FUEL31697104 | DR | 2,498.00 | | 65,999.30 |
| 24-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX8881/PAYMENT | CC74566104 | DR | 18,223.96 | | 47,775.34 |
| 25-02-2025 | POS/764979/AJO INDIA/CARD **2948 | POS55179728 | DR | 2,823.00 | | 44,952.34 |
| 25-02-2025 | UPI/725893428/OLA/ola@ybl | UPI535205014 | DR | 185.00 | | 44,767.34 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-02-2025 | UPI/206364159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI990784984 | DR | 732.00 | | 44,035.34 |
| 26-02-2025 | POS/748244/AJIO INDIA/CARD **1875 | POS13824204 | DR | 1,605.00 | | 42,430.34 |
| 26-02-2025 | UPI/268064111/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI235140627 | DR | 2,325.00 | | 40,105.34 |
| 26-02-2025 | UPI/823255252/EATSURE/eatsure@hdfcbank | UPI610113116 | DR | 739.00 | | 39,366.34 |
| 28-02-2025 | NEFT-667652-L&T; INFOTECH-SALARY FEB | NEFT95102795 | CR | | 206,632.61 | 245,998.95 |
| 28-02-2025 | ATM/CASH WDL/S1HD1374/HDFC ATM SINGANALLUR | ATM66731433 | DR | 2,000.00 | | 243,998.95 |
| 01-03-2025 | UPI/349117845/LANDLORD RENT/landlord@okhdfc | UPI142494180 | DR | 53,866.00 | | 190,132.95 |
| 01-03-2025 | POS/757543/MEESHO INDIA/CARD **1876 | POS58625173 | DR | 1,242.00 | | 188,890.95 |
| 02-03-2025 | UPI/713344225/RAPIDO/rapido@ybl | UPI445459714 | DR | 158.00 | | 188,732.95 |
| 03-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB51079855 | NET255287 | DR | 1,199.00 | | 187,533.95 |
| 03-03-2025 | UPI/526446133/EATSURE/eatsure@hdfcbank | UPI943004386 | DR | 501.00 | | 187,032.95 |
| 03-03-2025 | POS/264601/INDIAN OIL AVINASHI RD/CARD **1881 | FUEL69954263 | DR | 2,384.00 | | 184,648.95 |
| 05-03-2025 | UPI/921393525/EATSURE/eatsure@hdfcbank | UPI174627005 | DR | 781.00 | | 183,867.95 |
| 07-03-2025 | EMI/AXISCARLOAN/VL43981/VEHICLE LOAN | LOAN3137761 | DR | 18,218.00 | | 165,649.95 |
| 07-03-2025 | POS/600740/FLIPKART INDIA/CARD **1714 | POS45158830 | DR | 879.00 | | 164,770.95 |
| 07-03-2025 | ATM/CASH WDL/S1CA1069/CANARA ATM GANAPATHY | ATM96095705 | DR | 3,000.00 | | 161,770.95 |
| 07-03-2025 | ATM/CASH WDL/S1AX9517/AXIS ATM THUDIYALUR | ATM10515646 | DR | 2,000.00 | | 159,770.95 |
| 09-03-2025 | SIP/AXISMUTUALFUND/SIP278469/MUTUAL FUND | MF8636799 | DR | 11,646.00 | | 148,124.95 |
| 09-03-2025 | UPI/850038501/SWIGGY/swiggy@hdfcbank | UPI663952458 | DR | 760.00 | | 147,364.95 |
| 09-03-2025 | ATM/CASH WDL/S1C8463/ICICI ATM GANAPATHY | ATM18543930 | DR | 2,000.00 | | 145,364.95 |
| 10-03-2025 | POS/333272/AMAZON INDIA/CARD **2541 | POS95217673 | DR | 1,561.00 | | 143,803.95 |
| 10-03-2025 | UPI/964686003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI330374741 | DR | 1,753.00 | | 142,050.95 |
| 10-03-2025 | UPI/647975773/OLA/ola@ybl | UPI384890296 | DR | 328.00 | | 141,722.95 |
| 10-03-2025 | UPI/165153989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI430342238 | DR | 861.00 | | 140,861.95 |
| 11-03-2025 | POS/445478/SHELL TRICHY ROAD/CARD **1029 | FUEL25071387 | DR | 2,177.00 | | 138,684.95 |
| 11-03-2025 | ACH/DEBIT/HOTSTAR/SUB38994283 | SUB678094 | DR | 199.00 | | 138,485.95 |
| 11-03-2025 | UPI/159052557/BOOKMYSHOW/bms@axisbank | UPI185156828 | DR | 582.00 | | 137,903.95 |
| 12-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4705210301 | ELEC629590 | DR | 2,542.00 | | 135,361.95 |
| 12-03-2025 | UPI/502993167/INDANE GAS CBE/indane@ybl | UPI219723343 | DR | 1,096.00 | | 134,265.95 |
| 12-03-2025 | POS/481167/SHELL TRICHY ROAD/CARD **7588 | FUEL31668233 | DR | 2,369.00 | | 131,896.95 |
| 13-03-2025 | ATM/CASH WDL/S1AX2318/AXIS ATM GANDHIPURAM | ATM10113415 | DR | 10,000.00 | | 121,896.95 |
| 13-03-2025 | UPI/784046862/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI130492852 | DR | 327.00 | | 121,569.95 |
| 14-03-2025 | UPI/929989909/SWIGGY/swiggy@hdfcbank | UPI396349650 | DR | 641.00 | | 120,928.95 |
| 16-03-2025 | UPI/315744213/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI941479990 | DR | 3,680.00 | | 117,248.95 |
| 19-03-2025 | POS/703256/JUNIOR KUPPANNA/CARD **5506 | POS87663323 | DR | 498.00 | | 116,750.95 |
| 19-03-2025 | POS/647785/SREE ANNAPOORNA/CARD **6882 | POS40178754 | DR | 458.00 | | 116,292.95 |
| 20-03-2025 | UPI/551096491/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI878090957 | DR | 2,692.00 | | 113,600.95 |
| 20-03-2025 | UPI/280874581/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI811700088 | DR | 3,484.00 | | 110,116.95 |
| 21-03-2025 | UPI/218329234/UBER/uber@ybl | UPI406204768 | DR | 138.00 | | 109,978.95 |
| 23-03-2025 | POS/232393/AMAZON INDIA/CARD **6328 | POS46612714 | DR | 2,538.00 | | 107,440.95 |
| 24-03-2025 | UPI/825493312/JIO RECHARGE/jio@paytm | UPI479996120 | DR | 599.00 | | 106,841.95 |
| 24-03-2025 | POS/673412/KOVAI BIRIYANI/CARD **1781 | POS88929465 | DR | 478.00 | | 106,363.95 |
| 24-03-2025 | POS/388366/BHARAT PETROLEUM CBE/CARD **3453 | FUEL88224609 | DR | 2,521.00 | | 103,842.95 |
| 25-03-2025 | ATM/CASH WDL/S1C2082/ICICI ATM AVINASHI ROAD | ATM71310009 | DR | 5,000.00 | | 98,842.95 |
| 26-03-2025 | UPI/932197050/ZOMATO/zomato@hdfcbank | UPI579555914 | DR | 734.00 | | 98,108.95 |
| 26-03-2025 | POS/305847/INDIAN OIL GANDHIPURAM/CARD **1681 | FUEL36597859 | DR | 933.00 | | 97,175.95 |
| 27-03-2025 | POS/302812/AMAZON INDIA/CARD **9002 | POS93412887 | DR | 1,757.00 | | 95,418.95 |
| 27-03-2025 | UPI/848093516/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI281662105 | DR | 1,946.00 | | 93,472.95 |
| 27-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG263443 | DR | 17.70 | | 93,455.25 |
| 28-03-2025 | POS/492496/MYNTRA INDIA/CARD **1280 | POS85057060 | DR | 1,046.00 | | 92,409.25 |
| 29-03-2025 | POS/615885/AJIO INDIA/CARD **6019 | POS62264353 | DR | 2,386.00 | | 90,023.25 |
| 30-03-2025 | UPI/279318927/EATSURE/eatsure@hdfcbank | UPI260747689 | DR | 473.00 | | 89,550.25 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT196510 | CR | | 1,522.74 | 91,072.99 |
| 01-04-2025 | NEFT-660734-L&T; INFOTECH-SALARY MAR | NEFT98076696 | CR | | 200,496.39 | 291,569.38 |
| 01-04-2025 | UPI/697241052/ZOMATO/zomato@hdfcbank | UPI920387245 | DR | 455.00 | | 291,114.38 |
| 01-04-2025 | POS/685834/SREE ANNAPOORNA/CARD **8046 | POS94104458 | DR | 999.00 | | 290,115.38 |
| 01-04-2025 | UPI/284094111/RECEIVED FROM/friend@upi | UPI304656383 | CR | | 5,099.00 | 295,214.38 |
| 02-04-2025 | UPI/874752593/SWIGGY/swiggy@hdfcbank | UPI407997911 | DR | 237.00 | | 294,977.38 |
| 02-04-2025 | UPI/139172196/RAPIDO/rapido@ybl | UPI131610946 | DR | 385.00 | | 294,592.38 |
| 02-04-2025 | UPI/359137185/RAPIDO/rapido@ybl | UPI714705291 | DR | 271.00 | | 294,321.38 |
| 03-04-2025 | SIP/AXISMUTUALFUND/SIP685079/MUTUAL FUND | MF2584681 | DR | 11,646.00 | | 282,675.38 |
| 03-04-2025 | UPI/517425306/LANDLORD RENT/landlord@okhdfc | UPI150561288 | DR | 53,866.00 | | 228,809.38 |
| 03-04-2025 | POS/731611/MYNTRA INDIA/CARD **3197 | POS69203309 | DR | 2,363.00 | | 226,446.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 03-04-2025 | POS/931864/INDIAN OIL GANDHIPURAM/CARD **5588 | FUEL15574388 | DR | 968.00 | | 225,478.38 |
| 03-04-2025 | UPI/103132991/UBER/uber@ybl | UPI478037156 | DR | 387.00 | | 225,091.38 |
| 04-04-2025 | UPI/275079965/MORE SUPERMARKET/moresupermarket@upi | UPI796269307 | DR | 2,481.00 | | 222,610.38 |
| 04-04-2025 | UPI/790668958/ZOMATO/zomato@hdfcbank | UPI668468875 | DR | 643.00 | | 221,967.38 |
| 05-04-2025 | POS/679122/AMAZON INDIA/CARD **3647 | POS27470949 | DR | 1,566.00 | | 220,401.38 |
| 05-04-2025 | POS/990328/AMAZON INDIA/CARD **9382 | POS99872770 | DR | 3,003.00 | | 217,398.38 |
| 05-04-2025 | UPI/662857117/SWIGGY/swiggy@hdfcbank | UPI467808572 | DR | 407.00 | | 216,991.38 |
| 06-04-2025 | NEFT/559810/FAMILY SUPPORT/TRANSFER | NEFT60919261 | DR | 11,228.00 | | 205,763.38 |
| 08-04-2025 | EMI/AXISCARLOAN/VL81906/VEHICLE LOAN | LOAN4948679 | DR | 18,218.00 | | 187,545.38 |
| 08-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB71126833 | NET731202 | DR | 999.00 | | 186,546.38 |
| 08-04-2025 | UPI/355236940/EATSURE/eatsure@hdfcbank | UPI109082640 | DR | 223.00 | | 186,323.38 |
| 08-04-2025 | UPI/953106779/EATSURE/eatsure@hdfcbank | UPI699630782 | DR | 448.00 | | 185,875.38 |
| 08-04-2025 | ATM/CASH WDL/S1AX2990/AXIS ATM METTUPALAYAM ROAD | ATM65214803 | DR | 5,000.00 | | 180,875.38 |
| 08-04-2025 | UPI/408454922/RAPIDO/rapido@ybl | UPI550609574 | DR | 175.00 | | 180,700.38 |
| 08-04-2025 | UPI/707204591/NETMEDS CBE/netmeds@ybl | UPI688467642 | DR | 993.00 | | 179,707.38 |
| 09-04-2025 | ATM/CASH WDL/S1AX4027/AXIS ATM AVINASHI ROAD | ATM59857107 | DR | 2,000.00 | | 177,707.38 |
| 10-04-2025 | UPI/569504591/ZOMATO/zomato@hdfcbank | UPI268979843 | DR | 749.00 | | 176,958.38 |
| 10-04-2025 | UPI/367871482/APOLLO PHARMACY CBE/apollopharmacy@ybl | UPI936651626 | DR | 307.00 | | 176,651.38 |
| 13-04-2025 | POS/669419/SHREE ANANDHAAS/CARD **7971 | POS32414399 | DR | 1,258.00 | | 175,393.38 |
| 14-04-2025 | UPI/841345340/SWIGGY/swiggy@hdfcbank | UPI608214281 | DR | 710.00 | | 174,683.38 |
| 14-04-2025 | ATM/CASH WDL/S1SB2460/SBI ATM VADAVALLI | ATM57739549 | DR | 3,000.00 | | 171,683.38 |
| 15-04-2025 | POS/707916/INDIAN OIL AVINASHI RD/CARD **1169 | FUEL59410226 | DR | 2,620.00 | | 169,063.38 |
| 15-04-2025 | UPI/647735967/RAPIDO/rapido@ybl | UPI753857132 | DR | 165.00 | | 168,898.38 |
| 15-04-2025 | UPI/762156512/RAPIDO/rapido@ybl | UPI616164169 | DR | 360.00 | | 168,538.38 |
| 16-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7742549340 | ELEC161123 | DR | 2,892.00 | | 165,646.38 |
| 17-04-2025 | UPI/802701087/AIRTEL RECHARGE/airtel@paytm | UPI405651708 | DR | 299.00 | | 165,347.38 |
| 18-04-2025 | POS/799363/INDIAN OIL GANDHIPURAM/CARD **7094 | FUEL56921161 | DR | 2,852.00 | | 162,495.38 |
| 19-04-2025 | UPI/677337333/NILGIRIS CBE/nilgiris@upi | UPI761767684 | DR | 1,707.00 | | 160,788.38 |
| 19-04-2025 | ATM/CASH WDL/S1AX3761/AXIS ATM GANAPATHY | ATM55091563 | DR | 1,000.00 | | 159,788.38 |
| 19-04-2025 | ATM/CASH WDL/S1AX4973/AXIS ATM GANDHIPURAM | ATM59562206 | DR | 2,000.00 | | 157,788.38 |
| 20-04-2025 | UPI/876924381/ZOMATO/zomato@hdfcbank | UPI984811717 | DR | 599.00 | | 157,189.38 |
| 20-04-2025 | ATM/CASH WDL/S1AX4971/AXIS ATM THUDIYALUR | ATM47883174 | DR | 10,000.00 | | 147,189.38 |
| 21-04-2025 | POS/185874/MEESHO INDIA/CARD **2199 | POS84102324 | DR | 1,131.00 | | 146,058.38 |
| 22-04-2025 | POS/643541/SHELL TRICHY ROAD/CARD **7107 | FUEL74073061 | DR | 2,244.00 | | 143,814.38 |
| 24-04-2025 | POS/137218/MYNTRA INDIA/CARD **2012 | POS32901310 | DR | 1,786.00 | | 142,028.38 |
| 24-04-2025 | UPI/747987271/EATSURE/eatsure@hdfcbank | UPI611609945 | DR | 273.00 | | 141,755.38 |
| 24-04-2025 | POS/168274/BHARAT PETROLEUM CBE/CARD **4253 | FUEL75910224 | DR | 1,796.00 | | 139,959.38 |
| 25-04-2025 | BILLPAY/AXIS CREDIT CARD/XXX9370/PAYMENT | CC90015812 | DR | 25,978.15 | | 113,981.23 |
| 27-04-2025 | UPI/911596748/ZOMATO/zomato@hdfcbank | UPI916977379 | DR | 432.00 | | 113,549.23 |
| 30-04-2025 | NEFT-724974-L&T; INFOTECH-SALARY APR | NEFT26334833 | CR | | 207,936.43 | 321,485.66 |
| 30-04-2025 | UPI/394584709/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI234115865 | DR | 2,676.00 | | 318,809.66 |
| 01-05-2025 | UPI/467822340/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI771459312 | DR | 2,726.00 | | 316,083.66 |
| 01-05-2025 | ATM/CASH WDL/S1AX2694/AXIS ATM SINGANALLUR | ATM38579703 | DR | 1,000.00 | | 315,083.66 |
| 02-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB70754370 | NET955307 | DR | 999.00 | | 314,084.66 |
| 02-05-2025 | POS/642871/AJIO INDIA/CARD **8311 | POS41380915 | DR | 2,764.00 | | 311,320.66 |
| 02-05-2025 | UPI/721058681/SWIGGY/swiggy@hdfcbank | UPI519028531 | DR | 773.00 | | 310,547.66 |
| 02-05-2025 | POS/618997/INDIAN OIL AVINASHI RD/CARD **7916 | FUEL45939561 | DR | 1,675.00 | | 308,872.66 |
| 03-05-2025 | UPI/334120263/EATSURE/eatsure@hdfcbank | UPI610348997 | DR | 504.00 | | 308,368.66 |
| 03-05-2025 | UPI/498008522/EATSURE/eatsure@hdfcbank | UPI634444180 | DR | 191.00 | | 308,177.66 |
| 05-05-2025 | UPI/885915152/LANDLORD RENT/landlord@okhdfc | UPI701595112 | DR | 53,866.00 | | 254,311.66 |
| 05-05-2025 | UPI/710913956/SWIGGY/swiggy@hdfcbank | UPI840561739 | DR | 580.00 | | 253,731.66 |
| 06-05-2025 | UPI/520102031/NILGIRIS CBE/nilgiris@upi | UPI931700578 | DR | 3,149.00 | | 250,582.66 |
| 07-05-2025 | EMI/AXISCARLOAN/VL79543/VEHICLE LOAN | LOAN1707498 | DR | 18,218.00 | | 232,364.66 |
| 08-05-2025 | POS/319924/MYNTRA INDIA/CARD **1391 | POS93969083 | DR | 876.00 | | 231,488.66 |
| 08-05-2025 | UPI/272338325/UBER/uber@ybl | UPI313938734 | DR | 125.00 | | 231,363.66 |
| 09-05-2025 | SIP/AXISMUTUALFUND/SIP582896/MUTUAL FUND | MF9085438 | DR | 11,646.00 | | 219,717.66 |
| 09-05-2025 | UPI/384838664/EATSURE/eatsure@hdfcbank | UPI584751601 | DR | 457.00 | | 219,260.66 |
| 10-05-2025 | ATM/CASH WDL/S1HD8646/HDFC ATM PEELAMEDU | ATM80473190 | DR | 2,000.00 | | 217,260.66 |
| 12-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2125824029 | ELEC194614 | DR | 2,437.00 | | 214,823.66 |
| 12-05-2025 | POS/353176/MYNTRA INDIA/CARD **3058 | POS50078243 | DR | 2,958.00 | | 211,865.66 |
| 12-05-2025 | ATM/CASH WDL/S1AX3155/AXIS ATM TRICHY ROAD | ATM34247534 | DR | 5,000.00 | | 206,865.66 |
| 14-05-2025 | UPI/494813571/SWIGGY/swiggy@hdfcbank | UPI122093507 | DR | 656.00 | | 206,209.66 |
| 14-05-2025 | UPI/709792345/EATSURE/eatsure@hdfcbank | UPI418562979 | DR | 207.00 | | 206,002.66 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 15-05-2025 | UPI/331095607/NILGIRIS CBE/nilgirisbe@upi | UPI472726812 | DR | 1,299.00 | | 204,703.66 |
| 15-05-2025 | POS/446820/BHARAT PETROLEUM CBE/CARD **2053 | FUEL12848867 | DR | 2,004.00 | | 202,699.66 |
| 15-05-2025 | BILLPAY/AXIS CREDIT CARD/XXX2577/PAYMENT | CC19862418 | DR | 18,407.83 | | 184,291.83 |
| 16-05-2025 | UPI/157713433/MORE SUPERMARKET/moresupermarket@upi | UPI507827869 | DR | 2,750.00 | | 181,541.83 |
| 16-05-2025 | POS/523893/HP PETROL RS PURAM/CARD **9185 | FUEL82542099 | DR | 2,445.00 | | 179,096.83 |
| 16-05-2025 | ATM/CASH WDL/S1IC2119/CICI ATM TRICHY ROAD | ATM83474944 | DR | 2,000.00 | | 177,096.83 |
| 18-05-2025 | UPI/387186582/ZOMATO/zomato@hdfcbank | UPI246845561 | DR | 175.00 | | 176,921.83 |
| 18-05-2025 | POS/175094/SREE ANNAPOORNA/CARD **6072 | POS18568895 | DR | 620.00 | | 176,301.83 |
| 19-05-2025 | POS/151732/JUNIOR KUPPANNA/CARD **9802 | POS81666597 | DR | 873.00 | | 175,428.83 |
| 20-05-2025 | UPI/934445829/VI RECHARGE/vi@paytm | UPI487761200 | DR | 299.00 | | 175,129.83 |
| 20-05-2025 | UPI/678653190/EATSURE/eatsure@hdfcbank | UPI544552382 | DR | 720.00 | | 174,409.83 |
| 22-05-2025 | ATM/CASH WDL/S1AX6937/AXIS ATM KALAPATTI | ATM68820298 | DR | 2,000.00 | | 172,409.83 |
| 23-05-2025 | POS/496682/FLIPKART INDIA/CARD **1658 | POS77182695 | DR | 2,307.00 | | 170,102.83 |
| 24-05-2025 | UPI/742768188/UBER/uber@ybl | UPI107835932 | DR | 237.00 | | 169,865.83 |
| 28-05-2025 | UPI/583144530/UBER/uber@ybl | UPI631327684 | DR | 333.00 | | 169,532.83 |
| 29-05-2025 | UPI/113525298/DMART COIMBATORE/dmartcoimbatore@upi | UPI367296429 | DR | 1,111.00 | | 168,421.83 |
| 29-05-2025 | POS/508033/BHARAT PETROLEUM CBE/CARD **8733 | FUEL89361881 | DR | 3,261.00 | | 165,160.83 |
| 29-05-2025 | ATM/CASH WDL/S1IC6810/CICI ATM TOWN HALL | ATM83810168 | DR | 1,000.00 | | 164,160.83 |
| 31-05-2025 | POS/218910/INDIAN OIL GANDHIPURAM/CARD **4391 | FUEL12128742 | DR | 2,231.00 | | 161,929.83 |
| 01-06-2025 | NEFT-481363-L&T; INFOTECH-SALARY MAY | NEFT23211799 | CR | | 200,688.54 | 362,618.37 |
| 01-06-2025 | POS/439012/AJO INDIA/CARD **7516 | POS55996841 | DR | 1,874.00 | | 360,744.37 |
| 03-06-2025 | UPI/896721829/LANDLORD RENT/landlord@okhdfc | UPI687092161 | DR | 53,866.00 | | 306,878.37 |
| 03-06-2025 | UPI/551144551/BOOKMYSHOW/bms@axisbank | UPI493616112 | DR | 378.00 | | 306,500.37 |
| 05-06-2025 | POS/721913/MEESHO INDIA/CARD **2107 | POS44331535 | DR | 9,040.00 | | 297,460.37 |
| 05-06-2025 | POS/421546/INDIAN OIL AVINASHI RD/CARD **7515 | FUEL16203687 | DR | 1,952.00 | | 295,508.37 |
| 06-06-2025 | POS/990632/MEESHO INDIA/CARD **1933 | POS25807190 | DR | 2,085.00 | | 293,423.37 |
| 06-06-2025 | NEFT/542257/FAMILY SUPPORT/TRANSFER | NEFT83315065 | DR | 12,282.00 | | 281,141.37 |
| 06-06-2025 | ACH/DEBIT/NETFLIX/SUB46418299 | SUB162863 | DR | 199.00 | | 280,942.37 |
| 07-06-2025 | SIP/AXISMUTUALFUND/SIP443140/MUTUAL FUND | MF1513473 | DR | 11,646.00 | | 269,296.37 |
| 07-06-2025 | POS/730223/AJO INDIA/CARD **4711 | POS13402347 | DR | 1,710.00 | | 267,586.37 |
| 09-06-2025 | EMI/AXISCARLOAN/VL40466/VEHICLE LOAN | LOAN3980986 | DR | 18,218.00 | | 249,368.37 |
| 09-06-2025 | POS/562601/HOTEL ANNAPOORNA/CARD **1260 | POS20634423 | DR | 576.00 | | 248,792.37 |
| 10-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9913666678 | ELEC490271 | DR | 2,441.00 | | 246,351.37 |
| 10-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB37242195 | NET354428 | DR | 799.00 | | 245,552.37 |
| 10-06-2025 | UPI/658787844/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI699832185 | DR | 846.00 | | 244,706.37 |
| 11-06-2025 | POS/675495/AMAZON INDIA/CARD **7147 | POS42773246 | DR | 1,029.00 | | 243,677.37 |
| 11-06-2025 | POS/389333/INDIAN OIL GANDHIPURAM/CARD **4974 | FUEL22618952 | DR | 1,946.00 | | 241,731.37 |
| 12-06-2025 | UPI/360595641/ZOMATO/zomato@hdfcbank | UPI967261441 | DR | 630.00 | | 241,101.37 |
| 13-06-2025 | POS/164034/ANNAPOORNA CBE/CARD **7895 | POS89264988 | DR | 372.00 | | 240,729.37 |
| 13-06-2025 | UPI/249095388/UBER/uber@ybl | UPI253937669 | DR | 91.00 | | 240,638.37 |
| 14-06-2025 | UPI/963411432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI961306519 | DR | 1,487.00 | | 239,151.37 |
| 14-06-2025 | ATM/CASH WDL/S1AX9940/AXIS ATM HOPES COLLEGE | ATM57773362 | DR | 5,000.00 | | 234,151.37 |
| 16-06-2025 | UPI/518806302/SPAR HYPERMARKET CBE/sparhypermarketbe@upi | UPI498214272 | DR | 3,086.00 | | 231,065.37 |
| 16-06-2025 | UPI/108311377/EATSURE/eatsure@hdfcbank | UPI577802616 | DR | 483.00 | | 230,582.37 |
| 17-06-2025 | POS/578799/FLIPKART INDIA/CARD **3723 | POS52301814 | DR | 1,316.00 | | 229,266.37 |
| 17-06-2025 | ATM/CASH WDL/S1AX2285/AXIS ATM METTUPALAYAM ROAD | ATM49246109 | DR | 5,000.00 | | 224,266.37 |
| 18-06-2025 | UPI/546007180/RAPIDO/rapido@ybl | UPI178595076 | DR | 119.00 | | 224,147.37 |
| 20-06-2025 | UPI/676873009/VI RECHARGE/vi@paytm | UPI191870442 | DR | 299.00 | | 223,848.37 |
| 20-06-2025 | UPI/485600013/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI407949642 | DR | 3,908.00 | | 219,940.37 |
| 20-06-2025 | UPI/877525418/NILGIRIS CBE/nilgirisbe@upi | UPI498679138 | DR | 3,226.00 | | 216,714.37 |
| 20-06-2025 | UPI/932604106/EATSURE/eatsure@hdfcbank | UPI750436205 | DR | 212.00 | | 216,502.37 |
| 21-06-2025 | POS/850312/FLIPKART INDIA/CARD **7222 | POS95713770 | DR | 2,434.00 | | 214,068.37 |
| 21-06-2025 | POS/861468/MEESHO INDIA/CARD **4371 | POS42794561 | DR | 2,516.00 | | 211,552.37 |
| 21-06-2025 | POS/599710/A2B ADYAR ANANDA BHAVAN/CARD **3084 | POS98310743 | DR | 1,149.00 | | 210,403.37 |
| 21-06-2025 | POS/180255/HP PETROL RS PURAM/CARD **1847 | FUEL88782464 | DR | 2,045.00 | | 208,358.37 |
| 23-06-2025 | UPI/103015373/EATSURE/eatsure@hdfcbank | UPI715933201 | DR | 260.00 | | 208,098.37 |
| 23-06-2025 | POS/603796/INDIAN OIL GANDHIPURAM/CARD **2103 | FUEL85840420 | DR | 3,402.00 | | 204,696.37 |
| 27-06-2025 | UPI/391720049/INDANE GAS CBE/indane@ybl | UPI763024011 | DR | 871.00 | | 203,825.37 |
| 27-06-2025 | UPI/584316824/EATSURE/eatsure@hdfcbank | UPI580313559 | DR | 503.00 | | 203,322.37 |
| 27-06-2025 | ATM/CASH WDL/S1AX6757/AXIS ATM UKKADAM | ATM21195799 | DR | 5,000.00 | | 198,322.37 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG837701 | DR | 17.70 | | 198,304.67 |
| 28-06-2025 | NEFT-112333-L&T; INFOTECH-SALARY JUN | NEFT77025801 | CR | | 199,759.70 | 398,064.37 |
| 28-06-2025 | POS/835745/HOTEL ANNAPOORNA/CARD **4811 | POS28246749 | DR | 823.00 | | 397,241.37 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-06-2025 | ATM/CASH WDL/S1SB3473/SBI ATM SARAVANAMPATTI | ATM56072047 | DR | 3,000.00 | | 394,241.37 |
| 29-06-2025 | UPI/760087104/EATSURE/eatsure@hdfcbank | UPI477906216 | DR | 200.00 | | 394,041.37 |
| 29-06-2025 | UPI/838779242/NETMEDS CBE/netmedscbe@ybl | UPI542724370 | DR | 208.00 | | 393,833.37 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT743260 | CR | | 2,067.63 | 395,901.00 |
| 01-07-2025 | SIP/AXISMUTUALFUND/SIP125315/MUTUAL FUND | MF2524895 | DR | 11,646.00 | | 384,255.00 |
| 01-07-2025 | UPI/785305489/SWIGGY/swiggy@hdfcbank | UPI331093134 | DR | 340.00 | | 383,915.00 |
| 02-07-2025 | UPI/531532619/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI858046402 | DR | 1,490.00 | | 382,425.00 |
| 02-07-2025 | POS/891325/BHARAT PETROLEUM CBE/CARD **5936 | FUEL56425675 | DR | 1,613.00 | | 380,812.00 |
| 03-07-2025 | UPI/678050614/NILGIRIS CBE/nilgiriscbe@upi | UPI809697474 | DR | 1,565.00 | | 379,247.00 |
| 03-07-2025 | ATM/CASH WDL/S1AX8923/AXIS ATM SINGANALLUR | ATM45756290 | DR | 2,000.00 | | 377,247.00 |
| 04-07-2025 | UPI/318347269/LANDLORD RENT/landlord@okhdfc | UPI181015230 | DR | 53,866.00 | | 323,381.00 |
| 04-07-2025 | POS/294983/MEESHO INDIA/CARD **8479 | POS75824668 | DR | 1,380.00 | | 322,001.00 |
| 05-07-2025 | EMI/AXISCARLOAN/VL74503/VEHICLE LOAN | LOAN7781542 | DR | 18,218.00 | | 303,783.00 |
| 05-07-2025 | ACH/DEBIT/NETFLIX/SUB25662597 | SUB230105 | DR | 199.00 | | 303,584.00 |
| 06-07-2025 | UPI/871283254/EATSURE/eatsure@hdfcbank | UPI387636189 | DR | 468.00 | | 303,116.00 |
| 07-07-2025 | UPI/699982088/SWIGGY/swiggy@hdfcbank | UPI710174136 | DR | 446.00 | | 302,670.00 |
| 07-07-2025 | NEFT/372316/FAMILY SUPPORT/TRANSFER | NEFT44289450 | DR | 15,844.00 | | 286,826.00 |
| 08-07-2025 | UPI/310058184/SWIGGY/swiggy@hdfcbank | UPI774838589 | DR | 292.00 | | 286,534.00 |
| 08-07-2025 | ATM/CASH WDL/S1AX1735/AXIS ATM UKKADAM | ATM58916017 | DR | 5,000.00 | | 281,534.00 |
| 08-07-2025 | UPI/942516946/UBER/uber@ybl | UPI128862655 | DR | 130.00 | | 281,404.00 |
| 09-07-2025 | UPI/610740980/MORE SUPERMARKET/moresupermarket@upi | UPI690835554 | DR | 1,405.00 | | 279,999.00 |
| 09-07-2025 | UPI/633751903/ZOMATO/zomato@hdfcbank | UPI594194169 | DR | 354.00 | | 279,645.00 |
| 09-07-2025 | ATM/CASH WDL/S1AX5238/AXIS ATM METTUPALAYAM ROAD | ATM50662571 | DR | 5,000.00 | | 274,645.00 |
| 10-07-2025 | UPI/539336779/ZOMATO/zomato@hdfcbank | UPI101843399 | DR | 489.00 | | 274,156.00 |
| 10-07-2025 | POS/177059/SHREE ANANDHAAS/CARD **4217 | POS26772314 | DR | 1,308.00 | | 272,848.00 |
| 13-07-2025 | POS/108452/MYNTRA INDIA/CARD **4756 | POS41523832 | DR | 2,847.00 | | 270,001.00 |
| 14-07-2025 | POS/533537/FLIPKART INDIA/CARD **3950 | POS34641078 | DR | 1,343.00 | | 268,658.00 |
| 15-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX6731/PAYMENT | CC47994174 | DR | 12,550.42 | | 256,107.58 |
| 16-07-2025 | POS/616778/HP PETROL RS PURAM/CARD **6504 | FUEL89695846 | DR | 1,183.00 | | 254,924.58 |
| 18-07-2025 | POS/355276/AJO INDIA/CARD **5926 | POS34216803 | DR | 2,398.00 | | 252,526.58 |
| 18-07-2025 | UPI/134951206/EATSURE/eatsure@hdfcbank | UPI365670653 | DR | 465.00 | | 252,061.58 |
| 18-07-2025 | UPI/327902627/NETMEDS CBE/netmedscbe@ybl | UPI159201191 | DR | 997.00 | | 251,064.58 |
| 19-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7279515558 | ELEC265289 | DR | 1,227.00 | | 249,837.58 |
| 19-07-2025 | UPI/186705007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI265511139 | DR | 1,417.00 | | 248,420.58 |
| 19-07-2025 | UPI/773370715/ZOMATO/zomato@hdfcbank | UPI754429919 | DR | 765.00 | | 247,655.58 |
| 20-07-2025 | UPI/116743231/SWIGGY/swiggy@hdfcbank | UPI727902234 | DR | 686.00 | | 246,969.58 |
| 20-07-2025 | UPI/856587541/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI821010640 | DR | 225.00 | | 246,744.58 |
| 21-07-2025 | UPI/101967568/JIO RECHARGE/jio@paytm | UPI621524573 | DR | 599.00 | | 246,145.58 |
| 22-07-2025 | POS/451929/AJO INDIA/CARD **8588 | POS40372887 | DR | 538.00 | | 245,607.58 |
| 23-07-2025 | UPI/993041419/INDANE GAS CBE/indane@ybl | UPI604749095 | DR | 1,068.00 | | 244,539.58 |
| 23-07-2025 | POS/879889/FLIPKART INDIA/CARD **3355 | POS62643458 | DR | 1,078.00 | | 243,461.58 |
| 23-07-2025 | POS/728499/HP PETROL RS PURAM/CARD **4402 | FUEL57151277 | DR | 3,244.00 | | 240,217.58 |
| 23-07-2025 | UPI/178301350/UBER/uber@ybl | UPI488770000 | DR | 344.00 | | 239,873.58 |
| 24-07-2025 | UPI/199750104/OLA/ola@ybl | UPI501532101 | DR | 311.00 | | 239,562.58 |
| 25-07-2025 | ATM/CASH WDL/S1AX7588/AXIS ATM KALAPATTI | ATM21886084 | DR | 3,000.00 | | 236,562.58 |
| 26-07-2025 | UPI/425686010/ZOMATO/zomato@hdfcbank | UPI546313997 | DR | 699.00 | | 235,863.58 |
| 27-07-2025 | POS/697957/MEESHO INDIA/CARD **9349 | POS89078314 | DR | 2,683.00 | | 233,180.58 |
| 27-07-2025 | UPI/582380885/SWIGGY/swiggy@hdfcbank | UPI730859636 | DR | 395.00 | | 232,785.58 |
| 27-07-2025 | UPI/305761301/OLA/ola@ybl | UPI785431328 | DR | 173.00 | | 232,612.58 |
| 28-07-2025 | POS/370977/MYNTRA INDIA/CARD **4394 | POS12468802 | DR | 1,453.00 | | 231,159.58 |
| 28-07-2025 | UPI/648856165/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI513366851 | DR | 2,715.00 | | 228,444.58 |
| 28-07-2025 | UPI/888473273/NETMEDS CBE/netmedscbe@ybl | UPI131743465 | DR | 140.00 | | 228,304.58 |
| 30-07-2025 | NEFT-226171-L&T; INFOTECH-SALARY JUL | NEFT55295314 | CR | | 200,713.96 | 429,018.54 |
| 01-08-2025 | SIP/AXISMUTUALFUND/SIP813146/MUTUAL FUND | MF9611582 | DR | 11,646.00 | | 417,372.54 |
| 02-08-2025 | ATM/CASH WDL/S1AX9977/AXIS ATM SARAVANAMPATTI | ATM72280158 | DR | 1,000.00 | | 416,372.54 |
| 02-08-2025 | UPI/952883745/BOOKMYSHOW/bms@axisbank | UPI476530784 | DR | 638.00 | | 415,734.54 |
| 03-08-2025 | UPI/970850515/LANDLORD RENT/landlord@okhdfc | UPI101016070 | DR | 53,866.00 | | 361,868.54 |
| 03-08-2025 | POS/853549/HP PETROL RS PURAM/CARD **3075 | FUEL56624338 | DR | 2,269.00 | | 359,599.54 |
| 04-08-2025 | UPI/242751109/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI918973257 | DR | 2,741.00 | | 356,858.54 |
| 05-08-2025 | POS/715643/FLIPKART INDIA/CARD **7533 | POS26503658 | DR | 2,904.00 | | 353,954.54 |
| 05-08-2025 | UPI/696393657/DMART COIMBATORE/dmartcoimbatore@upi | UPI644173152 | DR | 1,494.00 | | 352,460.54 |
| 07-08-2025 | UPI/812117035/UBER/uber@ybl | UPI808004691 | DR | 261.00 | | 352,199.54 |
| 08-08-2025 | UPI/946992099/EATSURE/eatsure@hdfcbank | UPI448124201 | DR | 484.00 | | 351,715.54 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-08-2025 | EMI/AXISCARLOAN/VL40362/VEHICLE LOAN | LOAN8996000 | DR | 18,218.00 | | 333,497.54 |
| 10-08-2025 | POS/916373/SREE ANNAPOORNA/CARD **4105 | POS28238264 | DR | 1,182.00 | | 332,315.54 |
| 10-08-2025 | ATM/CASH WDL/S1AX5830/AXIS ATM KALAPATTI | ATM49373681 | DR | 10,000.00 | | 322,315.54 |
| 10-08-2025 | UPI/317595955/NETMEDS CBE/netmedscbe@ybl | UPI602748422 | DR | 184.00 | | 322,131.54 |
| 11-08-2025 | POS/435895/FLIPKART INDIA/CARD **5076 | POS14798471 | DR | 1,710.00 | | 320,421.54 |
| 11-08-2025 | ATM/CASH WDL/S1HD1377/HDFC ATM SUNGAM | ATM59637558 | DR | 2,000.00 | | 318,421.54 |
| 12-08-2025 | POS/741900/AJO INDIA/CARD **4697 | POS14599863 | DR | 2,860.00 | | 315,561.54 |
| 12-08-2025 | POS/960879/JUNIOR KUPPANNA/CARD **4481 | POS73187777 | DR | 1,562.00 | | 313,999.54 |
| 15-08-2025 | POS/940210/AJO INDIA/CARD **8297 | POS88296055 | DR | 2,855.00 | | 311,144.54 |
| 16-08-2025 | UPI/939187950/AIRTEL RECHARGE/airtel@paytm | UPI120230076 | DR | 449.00 | | 310,695.54 |
| 16-08-2025 | POS/723409/FLIPKART INDIA/CARD **7039 | POS99609672 | DR | 1,855.00 | | 308,840.54 |
| 16-08-2025 | POS/353643/KOVAI BIRIYANI/CARD **6551 | POS72763248 | DR | 282.00 | | 308,558.54 |
| 17-08-2025 | ATM/CASH WDL/S1IC4081/CICI ATM SINGANALLUR | ATM79437545 | DR | 5,000.00 | | 303,558.54 |
| 18-08-2025 | UPI/445394875/EATSURE/eatsure@hdfcbank | UPI591460269 | DR | 531.00 | | 303,027.54 |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2452110437 | ELEC695297 | DR | 1,172.00 | | 301,855.54 |
| 20-08-2025 | UPI/858920832/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI549871960 | DR | 2,748.00 | | 299,107.54 |
| 20-08-2025 | UPI/480604953/OLA/ola@ybl | UPI191130151 | DR | 209.00 | | 298,898.54 |
| 21-08-2025 | UPI/422300415/UBER/uber@ybl | UPI356029833 | DR | 260.00 | | 298,638.54 |
| 25-08-2025 | POS/351071/AJO INDIA/CARD **7602 | POS20552795 | DR | 2,410.00 | | 296,228.54 |
| 25-08-2025 | UPI/750278534/ZOMATO/zomato@hdfcbank | UPI923712807 | DR | 673.00 | | 295,555.54 |
| 25-08-2025 | POS/319052/JUNIOR KUPPANNA/CARD **6052 | POS99929496 | DR | 1,357.00 | | 294,198.54 |
| 25-08-2025 | ATM/CASH WDL/S1IO1304/IOB ATM VADAVALLI | ATM21823932 | DR | 2,000.00 | | 292,198.54 |
| 25-08-2025 | UPI/680920835/NETMEDS CBE/netmedscbe@ybl | UPI737575436 | DR | 869.00 | | 291,329.54 |
| 26-08-2025 | UPI/332481418/DMART COIMBATORE/dmartcoimbatore@upi | UPI320072009 | DR | 2,095.00 | | 289,234.54 |
| 29-08-2025 | POS/949412/BHARAT PETROLEUM CBE/CARD **7562 | FUEL50346321 | DR | 3,260.00 | | 285,974.54 |
| 30-08-2025 | NEFT-304712-L&T; INFOTECH-SALARY AUG | NEFT93400756 | CR | | 206,550.32 | 492,524.86 |
| 30-08-2025 | UPI/909910127/SWIGGY/swiggy@hdfcbank | UPI600490306 | DR | 452.00 | | 492,072.86 |
| 30-08-2025 | ATM/CASH WDL/S1IO5927/IOB ATM GANAPATHY | ATM62740321 | DR | 3,000.00 | | 489,072.86 |
| 03-09-2025 | UPI/795656807/OLA/ola@ybl | UPI571066739 | DR | 120.00 | | 488,952.86 |
| 04-09-2025 | SIP/AXISMUTUALFUND/SIP790075/MUTUAL FUND | MF1367024 | DR | 11,646.00 | | 477,306.86 |
| 04-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB52647758 | NET878344 | DR | 1,199.00 | | 476,107.86 |
| 04-09-2025 | UPI/459346054/MORE SUPERMARKET/moresupermarket@upi | UPI319884238 | DR | 3,777.00 | | 472,330.86 |
| 05-09-2025 | UPI/945263494/LANDLORD RENT/landlord@okhdfc | UPI918196889 | DR | 53,866.00 | | 418,464.86 |
| 06-09-2025 | ATM/CASH WDL/S1AX6209/AXIS ATM UKKADAM | ATM30008756 | DR | 1,000.00 | | 417,464.86 |
| 07-09-2025 | EMI/AXISCARLOAN/VL78224/VEHICLE LOAN | LOAN5292611 | DR | 18,218.00 | | 399,246.86 |
| 07-09-2025 | UPI/552431944/ZOMATO/zomato@hdfcbank | UPI352882932 | DR | 447.00 | | 398,799.86 |
| 09-09-2025 | UPI/561510275/INDANE GAS CBE/indane@ybl | UPI171069374 | DR | 940.00 | | 397,859.86 |
| 09-09-2025 | POS/878177/MEESHO INDIA/CARD **4164 | POS54905985 | DR | 2,492.00 | | 395,367.86 |
| 10-09-2025 | UPI/903924036/EATSURE/eatsure@hdfcbank | UPI997867945 | DR | 527.00 | | 394,840.86 |
| 11-09-2025 | ATM/CASH WDL/S1AX5861/AXIS ATM METTUPALAYAM ROAD | ATM39815737 | DR | 2,000.00 | | 392,840.86 |
| 12-09-2025 | POS/771212/AJO INDIA/CARD **9184 | POS72978595 | DR | 2,175.00 | | 390,665.86 |
| 12-09-2025 | POS/392243/HP PETROL RS PURAM/CARD **6862 | FUEL85668252 | DR | 1,067.00 | | 389,598.86 |
| 13-09-2025 | UPI/823620705/EATSURE/eatsure@hdfcbank | UPI464901577 | DR | 214.00 | | 389,384.86 |
| 15-09-2025 | UPI/670449241/SWIGGY/swiggy@hdfcbank | UPI433328901 | DR | 304.00 | | 389,080.86 |
| 15-09-2025 | UPI/102313820/SWIGGY/swiggy@hdfcbank | UPI602354709 | DR | 498.00 | | 388,582.86 |
| 16-09-2025 | UPI/524983554/DMART COIMBATORE/dmartcoimbatore@upi | UPI890577986 | DR | 3,474.00 | | 385,108.86 |
| 16-09-2025 | POS/645268/A2B ADYAR ANANDA BHAVAN/CARD **8772 | POS58001233 | DR | 986.00 | | 384,122.86 |
| 17-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9701494482 | ELEC420847 | DR | 1,080.00 | | 383,042.86 |
| 17-09-2025 | POS/110436/INDIAN OIL AVINASHI RD/CARD **6804 | FUEL62896160 | DR | 3,147.00 | | 379,895.86 |
| 19-09-2025 | UPI/725848658/AIRTEL RECHARGE/airtel@paytm | UPI206454507 | DR | 599.00 | | 379,296.86 |
| 19-09-2025 | UPI/119322464/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI390484647 | DR | 3,651.00 | | 375,645.86 |
| 19-09-2025 | UPI/829061353/ZOMATO/zomato@hdfcbank | UPI416305545 | DR | 386.00 | | 375,259.86 |
| 19-09-2025 | UPI/102925091/EATSURE/eatsure@hdfcbank | UPI774006250 | DR | 488.00 | | 374,771.86 |
| 21-09-2025 | UPI/196231159/RAPIDO/rapido@ybl | UPI321322405 | DR | 196.00 | | 374,575.86 |
| 22-09-2025 | ATM/CASH WDL/S1AX1054/AXIS ATM AVINASHI ROAD | ATM84790841 | DR | 10,000.00 | | 364,575.86 |
| 22-09-2025 | ATM/CASH WDL/S1AX8608/AXIS ATM SAIBABA COLONY | ATM87035813 | DR | 5,000.00 | | 359,575.86 |
| 22-09-2025 | UPI/119161281/RAPIDO/rapido@ybl | UPI709566036 | DR | 147.00 | | 359,428.86 |
| 23-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1386/PAYMENT | CC10528763 | DR | 13,309.51 | | 346,119.35 |
| 25-09-2025 | POS/937745/MYNTRA INDIA/CARD **4593 | POS21632602 | DR | 2,976.00 | | 343,143.35 |
| 25-09-2025 | POS/780328/INDIAN OIL GANDHIPURAM/CARD **8210 | FUEL80258925 | DR | 2,505.00 | | 340,638.35 |
| 25-09-2025 | ATM/CASH WDL/S1HD5027/HDFC ATM TRICHY ROAD | ATM15238602 | DR | 3,000.00 | | 337,638.35 |
| 27-09-2025 | UPI/626665052/ZOMATO/zomato@hdfcbank | UPI286975280 | DR | 285.00 | | 337,353.35 |
| 28-09-2025 | POS/457365/AJO INDIA/CARD **5480 | POS96195554 | DR | 3,124.00 | | 334,229.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG427197 | DR | 17.70 | | 334,211.65 |
| 30-09-2025 | POS/224526/BHARAT PETROLEUM CBE/CARD **7686 | FUEL95077776 | DR | 3,274.00 | | 330,937.65 |
| 30-09-2025 | UPI/146245372/RAPIDO/rapido@ybl | UPI848084731 | DR | 88.00 | | 330,849.65 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT839454 | CR | | 2,776.72 | 333,626.37 |
| 01-10-2025 | NEFT-637064-L&T; INFOTECH-SALARY SEP | NEFT81724105 | CR | | 198,048.89 | 531,675.26 |
| 01-10-2025 | POS/455375/MEESHO INDIA/CARD **3599 | POS83794058 | DR | 2,710.00 | | 528,965.26 |
| 02-10-2025 | UPI/825178870/LANDLORD RENT/landlord@okhdfc | UPI574311737 | DR | 53,866.00 | | 475,099.26 |
| 02-10-2025 | ATM/CASH WDL/S1SB9553/SBI ATM RS PURAM | ATM82629742 | DR | 5,000.00 | | 470,099.26 |
| 03-10-2025 | SIP/AXISMUTUALFUND/SIP953780/MUTUAL FUND | MF5300874 | DR | 11,646.00 | | 458,453.26 |
| 05-10-2025 | EMI/AXISCARLOAN/VL53279/VEHICLE LOAN | LOAN9474153 | DR | 18,218.00 | | 440,235.26 |
| 05-10-2025 | POS/698881/INDIAN OIL GANDHIPURAM/CARD **4476 | FUEL34881355 | DR | 2,390.00 | | 437,845.26 |
| 06-10-2025 | UPI/636806008/NILGIRIS CBE/nilgiriscbe@upi | UPI551518698 | DR | 3,618.00 | | 434,227.26 |
| 06-10-2025 | UPI/680963765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI476572296 | DR | 2,778.00 | | 431,449.26 |
| 07-10-2025 | UPI/552100651/RAPIDO/rapido@ybl | UPI123804046 | DR | 382.00 | | 431,067.26 |
| 08-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB94117338 | NET842258 | DR | 1,199.00 | | 429,868.26 |
| 08-10-2025 | UPI/194867220/EATSURE/eatsure@hdfcbank | UPI384161298 | DR | 176.00 | | 429,692.26 |
| 08-10-2025 | ACH/DEBIT/AMAZON PRIME/SUB44589891 | SUB593257 | DR | 199.00 | | 429,493.26 |
| 09-10-2025 | UPI/922781857/ZOMATO/zomato@hdfcbank | UPI239971768 | DR | 601.00 | | 428,892.26 |
| 09-10-2025 | UPI/903845437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI858552521 | DR | 450.00 | | 428,442.26 |
| 09-10-2025 | UPI/123389727/MEDPLUS CBE/medpluscbe@ybl | UPI283584498 | DR | 654.00 | | 427,788.26 |
| 10-10-2025 | UPI/404290327/ZOMATO/zomato@hdfcbank | UPI302293501 | DR | 739.00 | | 427,049.26 |
| 11-10-2025 | UPI/485823346/EATSURE/eatsure@hdfcbank | UPI147546412 | DR | 520.00 | | 426,529.26 |
| 11-10-2025 | UPI/855362607/UBER/uber@ybl | UPI268707287 | DR | 396.00 | | 426,133.26 |
| 14-10-2025 | UPI/306661425/NILGIRIS CBE/nilgiriscbe@upi | UPI172522412 | DR | 3,110.00 | | 423,023.26 |
| 16-10-2025 | UPI/133086476/SWIGGY/swiggy@hdfcbank | UPI222588041 | DR | 660.00 | | 422,363.26 |
| 17-10-2025 | POS/754181/SHREE ANANDHAAS/CARD **9625 | POS66438180 | DR | 564.00 | | 421,799.26 |
| 18-10-2025 | POS/674839/MEESHO INDIA/CARD **8883 | POS51173829 | DR | 1,754.00 | | 420,045.26 |
| 19-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7285593028 | ELEC158024 | DR | 1,106.00 | | 418,939.26 |
| 19-10-2025 | UPI/610818113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI823951459 | DR | 2,295.00 | | 416,644.26 |
| 19-10-2025 | UPI/311309788/EATSURE/eatsure@hdfcbank | UPI108623697 | DR | 330.00 | | 416,314.26 |
| 19-10-2025 | POS/181320/HP PETROL RS PURAM/CARD **8512 | FUEL65388755 | DR | 1,257.00 | | 415,057.26 |
| 20-10-2025 | POS/561262/AJO INDIA/CARD **4242 | POS16452151 | DR | 2,564.00 | | 412,493.26 |
| 20-10-2025 | ATM/CASH WDL/S1AX2725/AXIS ATM HOPES COLLEGE | ATM98897013 | DR | 1,000.00 | | 411,493.26 |
| 21-10-2025 | POS/438107/AMAZON INDIA/CARD **6865 | POS51417034 | DR | 3,019.00 | | 408,474.26 |
| 21-10-2025 | UPI/573047740/RAPIDO/rapido@ybl | UPI349145102 | DR | 274.00 | | 408,200.26 |
| 23-10-2025 | UPI/969541089/AIRTEL RECHARGE/airtel@paytm | UPI807817048 | DR | 599.00 | | 407,601.26 |
| 23-10-2025 | POS/418886/AJO INDIA/CARD **4549 | POS70532098 | DR | 829.00 | | 406,772.26 |
| 24-10-2025 | POS/547610/AJO INDIA/CARD **9035 | POS49108513 | DR | 994.00 | | 405,778.26 |
| 24-10-2025 | UPI/471232240/ZOMATO/zomato@hdfcbank | UPI416022106 | DR | 156.00 | | 405,622.26 |
| 26-10-2025 | UPI/984919550/ZOMATO/zomato@hdfcbank | UPI895118191 | DR | 554.00 | | 405,068.26 |
| 26-10-2025 | UPI/383136164/SWIGGY/swiggy@hdfcbank | UPI581615734 | DR | 616.00 | | 404,452.26 |
| 27-10-2025 | UPI/258147480/EATSURE/eatsure@hdfcbank | UPI115929797 | DR | 596.00 | | 403,856.26 |
| 27-10-2025 | POS/673873/INDIAN OIL GANDHIPURAM/CARD **2370 | FUEL29411326 | DR | 3,119.00 | | 400,737.26 |
| 27-10-2025 | UPI/448921057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI282336331 | DR | 173.00 | | 400,564.26 |
| 28-10-2025 | UPI/861539292/ZOMATO/zomato@hdfcbank | UPI381180452 | DR | 369.00 | | 400,195.26 |
| 29-10-2025 | POS/736907/FLIPKART INDIA/CARD **6095 | POS54469585 | DR | 2,342.00 | | 397,853.26 |
| 30-10-2025 | NEFT-404518-L&T; INFOTECH-SALARY OCT | NEFT87431077 | CR | | 204,476.57 | 602,329.83 |
| 30-10-2025 | UPI/631554862/MORE SUPERMARKET/moresupermarket@upi | UPI895427513 | DR | 2,911.00 | | 599,418.83 |
| 01-11-2025 | POS/789465/MEESHO INDIA/CARD **7860 | POS51972917 | DR | 3,012.00 | | 596,406.83 |
| 01-11-2025 | UPI/378410818/OLA/ola@ybl | UPI955859272 | DR | 180.00 | | 596,226.83 |
| 02-11-2025 | SIP/AXISMUTUALFUND/SIP963769/MUTUAL FUND | MF1511729 | DR | 11,646.00 | | 584,580.83 |
| 03-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB16137749 | NET631639 | DR | 999.00 | | 583,581.83 |
| 03-11-2025 | UPI/165100734/ZOMATO/zomato@hdfcbank | UPI325364919 | DR | 336.00 | | 583,245.83 |
| 04-11-2025 | UPI/951276646/LANDLORD RENT/landlord@okhdfc | UPI720092315 | DR | 53,866.00 | | 529,379.83 |
| 04-11-2025 | UPI/681654977/UBER/uber@ybl | UPI852153533 | DR | 284.00 | | 529,095.83 |
| 04-11-2025 | NEFT/134300/FAMILY SUPPORT/TRANSFER | NEFT49209579 | DR | 5,701.00 | | 523,394.83 |
| 04-11-2025 | UPI/789040341/NETMEDS CBE/netmedscbe@ybl | UPI243731377 | DR | 636.00 | | 522,758.83 |
| 05-11-2025 | UPI/834665878/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI273462357 | DR | 2,765.00 | | 519,993.83 |
| 05-11-2025 | UPI/977328157/SWIGGY/swiggy@hdfcbank | UPI315659270 | DR | 623.00 | | 519,370.83 |
| 05-11-2025 | ATM/CASH WDL/S1SB1652/SBI ATM SARAVANAMPATTI | ATM62484186 | DR | 5,000.00 | | 514,370.83 |
| 06-11-2025 | UPI/856869621/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI655107907 | DR | 1,337.00 | | 513,033.83 |
| 08-11-2025 | EMI/AXISCARLOAN/VL55145/VEHICLE LOAN | LOAN7869502 | DR | 18,218.00 | | 494,815.83 |
| 09-11-2025 | UPI/930127627/SWIGGY/swiggy@hdfcbank | UPI294697310 | DR | 330.00 | | 494,485.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-11-2025 | UPI/478802438/ZOMATO/zomato@hdfcbank | UPI675948677 | DR | 388.00 | | 494,097.83 |
| 12-11-2025 | UPI/436752216/INDANE GAS CBE/indane@ybl | UPI134720675 | DR | 949.00 | | 493,148.83 |
| 12-11-2025 | UPI/164899496/SWIGGY/swiggy@hdfcbank | UPI146902373 | DR | 590.00 | | 492,558.83 |
| 13-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3466061927 | ELEC736728 | DR | 1,158.00 | | 491,400.83 |
| 13-11-2025 | UPI/137824416/UBER/uber@ybl | UPI101082821 | DR | 229.00 | | 491,171.83 |
| 15-11-2025 | POS/307308/MYNTRA INDIA/CARD **5994 | POS50454768 | DR | 2,618.00 | | 488,553.83 |
| 16-11-2025 | POS/127473/HOTEL ANNAPOORNA/CARD **8408 | POS91239920 | DR | 1,450.00 | | 487,103.83 |
| 17-11-2025 | POS/316764/AJO INDIA/CARD **2075 | POS60380254 | DR | 2,555.00 | | 484,548.83 |
| 17-11-2025 | POS/115596/AMAZON INDIA/CARD **6591 | POS92390687 | DR | 2,332.00 | | 482,216.83 |
| 17-11-2025 | UPI/579590981/ZOMATO/zomato@hdfcbank | UPI526591619 | DR | 152.00 | | 482,064.83 |
| 17-11-2025 | ATM/CASH WDL/S1AX1915/AXIS ATM GANDHIPURAM | ATM13412409 | DR | 5,000.00 | | 477,064.83 |
| 18-11-2025 | POS/380117/MYNTRA INDIA/CARD **6301 | POS12749606 | DR | 1,430.00 | | 475,634.83 |
| 18-11-2025 | ATM/CASH WDL/S1AX4580/AXIS ATM TRICHY ROAD | ATM96596002 | DR | 5,000.00 | | 470,634.83 |
| 19-11-2025 | BILLPAY/AXIS CREDIT CARD/XXX5765/PAYMENT | CC59129763 | DR | 38,537.79 | | 432,097.04 |
| 20-11-2025 | UPI/533693190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI650163001 | DR | 1,371.00 | | 430,726.04 |
| 21-11-2025 | ATM/CASH WDL/S1AX5434/AXIS ATM VADAVALLI | ATM56190373 | DR | 2,000.00 | | 428,726.04 |
| 23-11-2025 | UPI/923872869/JIO RECHARGE/jio@paytm | UPI302272333 | DR | 599.00 | | 428,127.04 |
| 23-11-2025 | UPI/712227665/UBER/uber@ybl | UPI463087902 | DR | 360.00 | | 427,767.04 |
| 24-11-2025 | POS/234454/INDIAN OIL AVINASHI RD/CARD **6084 | FUEL81335972 | DR | 1,610.00 | | 426,157.04 |
| 25-11-2025 | POS/453258/MEESHO INDIA/CARD **9642 | POS15884954 | DR | 5,959.00 | | 420,198.04 |
| 25-11-2025 | UPI/278377789/EATSURE/eatsure@hdfcbank | UPI601654311 | DR | 188.00 | | 420,010.04 |
| 25-11-2025 | POS/215542/INDIAN OIL GANDHIPURAM/CARD **6196 | FUEL82377391 | DR | 2,975.00 | | 417,035.04 |
| 28-11-2025 | UPI/273826700/ZOMATO/zomato@hdfcbank | UPI831479614 | DR | 563.00 | | 416,472.04 |
| 29-11-2025 | NEFT-753777-L&T; INFOTECH-SALARY NOV | NEFT87828148 | CR | | 204,855.18 | 621,327.22 |
| 30-11-2025 | POS/769294/BHARAT PETROLEUM CBE/CARD **4099 | FUEL49656824 | DR | 2,310.00 | | 619,017.22 |
| 01-12-2025 | POS/225938/AJO INDIA/CARD **4655 | POS52605859 | DR | 971.00 | | 618,046.22 |
| 01-12-2025 | POS/948430/SHELL TRICHY ROAD/CARD **5572 | FUEL15113508 | DR | 2,094.00 | | 615,952.22 |
| 01-12-2025 | ATM/CASH WDL/S1O9483/IOB ATM AVINASHI ROAD | ATM39236615 | DR | 5,000.00 | | 610,952.22 |
| 02-12-2025 | UPI/681082890/INDANE GAS CBE/indane@ybl | UPI107624410 | DR | 1,058.00 | | 609,894.22 |
| 02-12-2025 | POS/491529/AJO INDIA/CARD **1307 | POS45802801 | DR | 2,353.00 | | 607,541.22 |
| 03-12-2025 | UPI/644311312/UBER/uber@ybl | UPI774712158 | DR | 292.00 | | 607,249.22 |
| 04-12-2025 | UPI/178206246/LANDLORD RENT/landlord@okhdfc | UPI626761051 | DR | 53,866.00 | | 553,383.22 |
| 04-12-2025 | POS/569962/AJO INDIA/CARD **4285 | POS72933311 | DR | 1,245.00 | | 552,138.22 |
| 04-12-2025 | UPI/449441680/UBER/uber@ybl | UPI888612306 | DR | 218.00 | | 551,920.22 |
| 05-12-2025 | UPI/387591443/ZOMATO/zomato@hdfcbank | UPI734100682 | DR | 652.00 | | 551,268.22 |
| 05-12-2025 | ATM/CASH WDL/S1SB1193/SBI ATM SRAVANAMPATTI | ATM97350414 | DR | 2,000.00 | | 549,268.22 |
| 06-12-2025 | UPI/954741063/EATSURE/eatsure@hdfcbank | UPI923591203 | DR | 461.00 | | 548,807.22 |
| 06-12-2025 | POS/809753/SHREE ANANDHAAS/CARD **2243 | POS73842949 | DR | 836.00 | | 547,971.22 |
| 06-12-2025 | POS/639496/INDIAN OIL AVINASHI RD/CARD **7260 | FUEL10638239 | DR | 2,890.00 | | 545,081.22 |
| 07-12-2025 | POS/885464/ANNAPOORNA CBE/CARD **1667 | POS72495287 | DR | 930.00 | | 544,151.22 |
| 08-12-2025 | EMI/AXISCARLOAN/VL69389/VEHICLE LOAN | LOAN1551691 | DR | 18,218.00 | | 525,933.22 |
| 09-12-2025 | SIP/AXISMUTUALFUND/SIP951791/MUTUAL FUND | MF2549804 | DR | 11,646.00 | | 514,287.22 |
| 09-12-2025 | POS/717317/JUNIOR KUPPANNA/CARD **5044 | POS61527410 | DR | 1,574.00 | | 512,713.22 |
| 10-12-2025 | POS/832846/MEESHO INDIA/CARD **1901 | POS19712251 | DR | 1,431.00 | | 511,282.22 |
| 10-12-2025 | UPI/160422652/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI866977440 | DR | 1,977.00 | | 509,305.22 |
| 11-12-2025 | POS/207060/FLIPKART INDIA/CARD **9926 | POS70909743 | DR | 1,345.00 | | 507,960.22 |
| 11-12-2025 | UPI/267888204/UBER/uber@ybl | UPI112854024 | DR | 264.00 | | 507,696.22 |
| 12-12-2025 | UPI/485901479/ZOMATO/zomato@hdfcbank | UPI173160063 | DR | 515.00 | | 507,181.22 |
| 16-12-2025 | ATM/CASH WDL/S1AX2043/AXIS ATM GANAPATHY | ATM96199519 | DR | 2,000.00 | | 505,181.22 |
| 16-12-2025 | UPI/663755900/UBER/uber@ybl | UPI394102854 | DR | 188.00 | | 504,993.22 |
| 17-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7808586204 | ELEC203451 | DR | 1,213.00 | | 503,780.22 |
| 19-12-2025 | POS/373076/FLIPKART INDIA/CARD **8655 | POS92862398 | DR | 1,477.00 | | 502,303.22 |
| 19-12-2025 | UPI/645051957/ZOMATO/zomato@hdfcbank | UPI154250331 | DR | 726.00 | | 501,577.22 |
| 20-12-2025 | POS/897757/AMAZON INDIA/CARD **9614 | POS42691016 | DR | 476.00 | | 501,101.22 |
| 20-12-2025 | UPI/889311294/MEDPLUS CBE/medpluscbe@ybl | UPI970762603 | DR | 714.00 | | 500,387.22 |
| 21-12-2025 | UPI/704119438/SWIGGY/swiggy@hdfcbank | UPI881638322 | DR | 151.00 | | 500,236.22 |
| 22-12-2025 | UPI/798127147/ZOMATO/zomato@hdfcbank | UPI749823049 | DR | 625.00 | | 499,611.22 |
| 24-12-2025 | UPI/228880849/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI473744980 | DR | 4,177.00 | | 495,434.22 |
| 24-12-2025 | POS/643467/SHREE ANANDHAAS/CARD **9844 | POS48344430 | DR | 775.00 | | 494,659.22 |
| 24-12-2025 | ATM/CASH WDL/S1AX9245/AXIS ATM PEELAMEDU | ATM49533770 | DR | 1,000.00 | | 493,659.22 |
| 24-12-2025 | UPI/605431163/OLA/ola@ybl | UPI451903241 | DR | 166.00 | | 493,493.22 |
| 25-12-2025 | UPI/996844930/AIRTEL RECHARGE/airtel@paytm | UPI776236156 | DR | 699.00 | | 492,794.22 |
| 25-12-2025 | UPI/661521042/OLA/ola@ybl | UPI606490197 | DR | 361.00 | | 492,433.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 25-12-2025 | UPI/857058095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI869804995 | DR | 652.00 | | 491,781.22 |
| 26-12-2025 | POS/387493/MEESHO INDIA/CARD **7512 | POS91657833 | DR | 2,593.00 | | 489,188.22 |
| 26-12-2025 | ATM/CASH WDL/S1AX5578/AXIS ATM HOPES COLLEGE | ATM35512220 | DR | 10,000.00 | | 479,188.22 |
| 27-12-2025 | UPI/180949295/ZOMATO/zomato@hdfcbank | UPI928541586 | DR | 282.00 | | 478,906.22 |
| 28-12-2025 | UPI/599088080/EATSURE/eatsure@hdfcbank | UPI946646381 | DR | 715.00 | | 478,191.22 |
| 29-12-2025 | POS/429591/AMAZON INDIA/CARD **9264 | POS87969247 | DR | 1,491.00 | | 476,700.22 |
| 29-12-2025 | ATM/CASH WDL/S1AX2545/AXIS ATM HOPES COLLEGE | ATM14117414 | DR | 2,000.00 | | 474,700.22 |
| 30-12-2025 | POS/422892/FLIPKART INDIA/CARD **4030 | POS40702541 | DR | 2,363.00 | | 472,337.22 |
| 30-12-2025 | UPI/613067549/ZOMATO/zomato@hdfcbank | UPI166875549 | DR | 725.00 | | 471,612.22 |
| 30-12-2025 | UPI/130381989/EATSURE/eatsure@hdfcbank | UPI695387526 | DR | 442.00 | | 471,170.22 |
| 31-12-2025 | UPI/328491360/ZOMATO/zomato@hdfcbank | UPI813721664 | DR | 529.00 | | 470,641.22 |
| 31-12-2025 | POS/816642/INDIAN OIL AVINASHI RD/CARD **4670 | FUEL21142621 | DR | 3,383.00 | | 467,258.22 |
| 31-12-2025 | UPI/793486649/OLA/ola@ybl | UPI846740635 | DR | 370.00 | | 466,888.22 |
| 31-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG597815 | DR | 17.70 | | 466,870.52 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT486206 | CR | | 3,541.15 | 470,411.67 |
| 01-01-2026 | NEFT-293548-L&T; INFOTECH-SALARY DEC | NEFT95656346 | CR | | 207,634.39 | 678,046.06 |
| 01-01-2026 | UPI/387193835/LANDLORD RENT/landlord@okhdfc | UPI181647758 | DR | 56,110.00 | | 621,936.06 |
| 01-01-2026 | UPI/878221191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI414861393 | DR | 2,337.00 | | 619,599.06 |
| 01-01-2026 | UPI/405334359/EATSURE/eatsure@hdfcbank | UPI541447844 | DR | 508.00 | | 619,091.06 |
| 01-01-2026 | ATM/CASH WDL/S1AX4316/AXIS ATM SINGANALLUR | ATM76449228 | DR | 5,000.00 | | 614,091.06 |
| 01-01-2026 | ATM/CASH WDL/S1CA3121/CANARA ATM RS PURAM | ATM78962593 | DR | 5,000.00 | | 609,091.06 |
| 05-01-2026 | POS/762193/MEESHO INDIA/CARD **6950 | POS17653860 | DR | 2,691.00 | | 606,400.06 |
| 05-01-2026 | UPI/623866314/EATSURE/eatsure@hdfcbank | UPI105424195 | DR | 300.00 | | 606,100.06 |
| 05-01-2026 | NEFT/762979/FAMILY SUPPORT/TRANSFER | NEFT82993531 | DR | 18,543.00 | | 587,557.06 |
| 06-01-2026 | UPI/288314063/EATSURE/eatsure@hdfcbank | UPI614642681 | DR | 182.00 | | 587,375.06 |
| 07-01-2026 | UPI/192029810/SWIGGY/swiggy@hdfcbank | UPI547023168 | DR | 589.00 | | 586,786.06 |
| 07-01-2026 | ATM/CASH WDL/S1C8056/CICI ATM SAIBABA COLONY | ATM64473007 | DR | 2,000.00 | | 584,786.06 |
| 08-01-2026 | EMI/AXISCARLOAN/VL12846/VEHICLE LOAN | LOAN1138012 | DR | 18,218.00 | | 566,568.06 |
| 08-01-2026 | UPI/355893437/ZOMATO/zomato@hdfcbank | UPI907018447 | DR | 365.00 | | 566,203.06 |
| 10-01-2026 | SIP/AXISMUTUALFUND/SIP534525/MUTUAL FUND | MF9123027 | DR | 12,131.25 | | 554,071.81 |
| 11-01-2026 | UPI/688173372/EATSURE/eatsure@hdfcbank | UPI334605628 | DR | 584.00 | | 553,487.81 |
| 14-01-2026 | UPI/320113018/ZOMATO/zomato@hdfcbank | UPI502568467 | DR | 310.00 | | 553,177.81 |
| 14-01-2026 | POS/257103/KOVAI BIRIYANI/CARD **8299 | POS60354238 | DR | 299.00 | | 552,878.81 |
| 16-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1909104351 | ELEC894622 | DR | 1,450.00 | | 551,428.81 |
| 16-01-2026 | POS/755929/KOVAI BIRIYANI/CARD **5567 | POS12156605 | DR | 419.00 | | 551,009.81 |
| 16-01-2026 | POS/716869/SHELL TRICHY ROAD/CARD **3350 | FUEL63439640 | DR | 2,469.00 | | 548,540.81 |
| 16-01-2026 | UPI/380064526/RAPIDO/rapido@ybl | UPI207907395 | DR | 292.00 | | 548,248.81 |
| 17-01-2026 | UPI/671364409/SWIGGY/swiggy@hdfcbank | UPI6544646846 | DR | 157.00 | | 548,091.81 |
| 18-01-2026 | POS/157612/MYNTRA INDIA/CARD **3749 | POS74157562 | DR | 1,442.00 | | 546,649.81 |
| 18-01-2026 | NEFT/183137/HEALTH INSURANCE/PREMIUM | INS12932853 | DR | 37,637.00 | | 509,012.81 |
| 20-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX2262/PAYMENT | CC24591622 | DR | 17,749.21 | | 491,263.60 |
| 21-01-2026 | ATM/CASH WDL/S1AX5594/AXIS ATM SAIBABA COLONY | ATM42728391 | DR | 3,000.00 | | 488,263.60 |
| 22-01-2026 | POS/477022/MYNTRA INDIA/CARD **4347 | POS29577224 | DR | 497.00 | | 487,766.60 |
| 22-01-2026 | ATM/CASH WDL/S1O7381/IOB ATM THUDIYALUR | ATM90530865 | DR | 5,000.00 | | 482,766.60 |
| 22-01-2026 | UPI/675911596/OLA/ola@ybl | UPI934178191 | DR | 284.00 | | 482,482.60 |
| 23-01-2026 | UPI/618381425/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI798671452 | DR | 2,071.00 | | 480,411.60 |
| 23-01-2026 | POS/589028/BHARAT PETROLEUM CBE/CARD **6589 | FUEL97161483 | DR | 1,408.00 | | 479,003.60 |
| 23-01-2026 | UPI/828608336/UBER/uber@ybl | UPI303852599 | DR | 291.00 | | 478,712.60 |
| 24-01-2026 | UPI/989309581/AIRTEL RECHARGE/airtel@paytm | UPI108470602 | DR | 599.00 | | 478,113.60 |
| 24-01-2026 | UPI/356141112/ZOMATO/zomato@hdfcbank | UPI182570667 | DR | 480.00 | | 477,633.60 |
| 25-01-2026 | UPI/886302438/MORE SUPERMARKET/moresupermarket@upi | UPI442604660 | DR | 1,262.00 | | 476,371.60 |
| 25-01-2026 | UPI/432825591/EATSURE/eatsure@hdfcbank | UPI533234167 | DR | 625.00 | | 475,746.60 |
| 25-01-2026 | UPI/443675950/UBER/uber@ybl | UPI121802058 | DR | 191.00 | | 475,555.60 |
| 26-01-2026 | UPI/338595362/UBER/uber@ybl | UPI716277779 | DR | 392.00 | | 475,163.60 |
| 26-01-2026 | UPI/460598364/UBER/uber@ybl | UPI473283922 | DR | 399.00 | | 474,764.60 |
| 27-01-2026 | POS/700003/FLIPKART INDIA/CARD **8791 | POS26014139 | DR | 2,230.00 | | 472,534.60 |
| 27-01-2026 | POS/242145/SHREE ANANDHAAS/CARD **8323 | POS71370145 | DR | 1,030.00 | | 471,504.60 |
| 27-01-2026 | UPI/618130182/RAPIDO/rapido@ybl | UPI422830079 | DR | 243.00 | | 471,261.60 |
| 28-01-2026 | POS/900095/MEESHO INDIA/CARD **7428 | POS30417963 | DR | 3,027.00 | | 468,234.60 |
| 28-01-2026 | UPI/945144038/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI517016516 | DR | 1,628.00 | | 466,606.60 |
| 28-01-2026 | POS/840340/JUNIOR KUPPANNA/CARD **8346 | POS69817092 | DR | 1,067.00 | | 465,539.60 |
| 28-01-2026 | ATM/CASH WDL/S1O1655/IOB ATM RS PURAM | ATM84150463 | DR | 1,000.00 | | 464,539.60 |
| 28-01-2026 | UPI/911496124/NETMEDS CBE/netmedscbe@ybl | UPI617943936 | DR | 119.00 | | 464,420.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------|--------------|------|-----------|------------|-------------|
| 29-01-2026 | POS/283797/FLIPKART INDIA/CARD **4423 | POS83418373 | DR | 549.00 | | 463,871.60 |
| 29-01-2026 | UPI/648400444/UBER/uber@ybl | UPI154152364 | DR | 231.00 | | 463,640.60 |
| 31-01-2026 | UPI/417644619/ZOMATO/zomato@hdfcbank | UPI619604700 | DR | 483.00 | | 463,157.60 |
| 01-02-2026 | NEFT-599544-L&T; INFOTECH-SALARY JAN | NEFT30300017 | CR | | 223,641.51 | 686,799.11 |

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