

AXIS BANK

Statement of Account

Account Information

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|------------------------|------------------------|--------------------------|----------------------------|
| Account Holder: | Anitha Kannan | Account Number: | 920000000349 |
| Account Type: | Prime Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Town Hall | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000349 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ■59,788.00 |
| Total Credits (+) | ■4,152,083.65 |
| Total Debits (-) | ■2,953,353.55 |
| Closing Balance | ■1,258,518.10 |
| Total Transactions | 1134 |

Transaction Details

(Complete 5-Year Transaction History - 1134 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 01-10-2023 | UPI/587645349/UBER/uber@ybl | UPI955281080 | DR | 251.00 | | 59,537.00 |
| 01-10-2023 | UPI/765918085/UBER/uber@ybl | UPI841309086 | DR | 217.00 | | 59,320.00 |
| 02-10-2023 | POS/102353/INDIAN OIL GANDHIPURAM/CARD **3543 | FUEL30676526 | DR | 1,705.00 | | 57,615.00 |
| 03-10-2023 | POS/849269/MYNTRA INDIA/CARD **6492 | POS53549301 | DR | 799.00 | | 56,816.00 |
| 03-10-2023 | ATM/CASH WDL/S1C4427/ICICI ATM METTUPALAYAM ROAD | ATM31252534 | DR | 5,000.00 | | 51,816.00 |
| 05-10-2023 | UPI/355415575/LANDLORD RENT/landlord@okhdfc | UPI321360159 | DR | 18,047.00 | | 33,769.00 |
| 05-10-2023 | UPI/850569831/NILGIRIS CBE/nilgirisbe@upi | UPI279433821 | DR | 1,555.00 | | 32,214.00 |
| 05-10-2023 | UPI/977761428/SWIGGY/swiggy@hdfcbank | UPI162102553 | DR | 603.00 | | 31,611.00 |
| 06-10-2023 | POS/669568/AMAZON INDIA/CARD **1265 | POS67194202 | DR | 1,600.00 | | 30,011.00 |
| 06-10-2023 | UPI/323900406/SWIGGY/swiggy@hdfcbank | UPI607770967 | DR | 797.00 | | 29,214.00 |
| 06-10-2023 | POS/554474/INDIAN OIL AVINASHI RD/CARD **4808 | FUEL39581864 | DR | 3,488.00 | | 25,726.00 |
| 08-10-2023 | UPI/197539838/EATSURE/eatsure@hdfcbank | UPI115208207 | DR | 158.00 | | 25,568.00 |
| 09-10-2023 | SIP/AXISMUTUALFUND/SIP591721/MUTUAL FUND | MF5534100 | DR | 7,844.10 | | 17,723.90 |
| 09-10-2023 | UPI/822877183/MORE SUPERMARKET/moresupermarket@upi | UPI902295894 | DR | 1,737.00 | | 15,986.90 |
| 09-10-2023 | UPI/744972086/EATSURE/eatsure@hdfcbank | UPI797277518 | DR | 368.00 | | 15,618.90 |
| 10-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB50149756 | NET536757 | DR | 1,199.00 | | 14,419.90 |
| 10-10-2023 | UPI/255260773/SWIGGY/swiggy@hdfcbank | UPI705439683 | DR | 174.00 | | 14,245.90 |
| 11-10-2023 | UPI/677050087/EATSURE/eatsure@hdfcbank | UPI972560085 | DR | 236.00 | | 14,009.90 |
| 11-10-2023 | ATM/CASH WDL/S1AX2585/AXIS ATM RS PURAM | ATM33411324 | DR | 3,000.00 | | 11,009.90 |
| 13-10-2023 | ATM/CASH WDL/S1AX5993/AXIS ATM THUDIYALUR | ATM74967808 | DR | 10,000.00 | | 1,009.90 |
| 16-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4671680699 | ELEC964201 | DR | 676.00 | | 333.90 |
| 16-10-2023 | POS/345915/SREE ANNAPOORNA/CARD **5218 | POS64515409 | DR | 139.00 | | 194.90 |
| 16-10-2023 | ATM/CASH WDL/S1AX2743/AXIS ATM UKKADAM | ATM51280856 | DR | 10,000.00 | | -9,805.10 |
| 18-10-2023 | UPI/209984269/NILGIRIS CBE/nilgirisbe@upi | UPI721357727 | DR | 2,069.00 | | -11,874.10 |
| 18-10-2023 | POS/349462/INDIAN OIL GANDHIPURAM/CARD **8135 | FUEL18518829 | DR | 2,445.00 | | -14,319.10 |
| 19-10-2023 | POS/595734/MYNTRA INDIA/CARD **9488 | POS61426327 | DR | 1,888.00 | | -16,207.10 |
| 20-10-2023 | ATM/CASH WDL/S1IO3935/IOB ATM AVINASHI ROAD | ATM38473924 | DR | 10,000.00 | | -26,207.10 |
| 21-10-2023 | POS/542380/MYNTRA INDIA/CARD **1084 | POS72643838 | DR | 1,566.00 | | -27,773.10 |
| 22-10-2023 | UPI/265922844/SWIGGY/swiggy@hdfcbank | UPI966384471 | DR | 681.00 | | -28,454.10 |
| 23-10-2023 | UPI/508801124/EATSURE/eatsure@hdfcbank | UPI271783342 | DR | 194.00 | | -28,648.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-10-2023 | POS/344924/MYNTRA INDIA/CARD **7913 | POS88788647 | DR | 1,489.00 | | -30,137.10 |
| 24-10-2023 | POS/981269/HP PETROL RS PURAM/CARD **3364 | FUEL75363241 | DR | 2,874.00 | | -33,011.10 |
| 25-10-2023 | UPI/780381775/AIRTEL RECHARGE/airtel@paytm | UPI914232481 | DR | 699.00 | | -33,710.10 |
| 25-10-2023 | POS/205561/AJO INDIA/CARD **4978 | POS33402782 | DR | 313.00 | | -34,023.10 |
| 25-10-2023 | POS/583093/SHELL TRICHY ROAD/CARD **1600 | FUEL88993302 | DR | 1,307.00 | | -35,330.10 |
| 25-10-2023 | BILLPAY/AXIS CREDIT CARD/XXX3858/PAYMENT | CC48514482 | DR | 17,510.89 | | -52,840.99 |
| 27-10-2023 | UPI/130266731/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI604264528 | DR | 1,055.00 | | -53,895.99 |
| 27-10-2023 | UPI/362440359/MEDPLUS CBE/medpluscbe@ybl | UPI560007889 | DR | 936.00 | | -54,831.99 |
| 29-10-2023 | ATM/CASH WDL/S1AX3149/AXIS ATM VADAVALLI | ATM50329087 | DR | 1,000.00 | | -55,831.99 |
| 31-10-2023 | UPI/912700471/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI262573792 | DR | 1,217.00 | | -57,048.99 |
| 01-11-2023 | NEFT-683746-HEXAWARE TECH-SALARY OCT | NEFT51642545 | CR | | 128,253.50 | 71,204.51 |
| 01-11-2023 | UPI/947310029/LANDLORD RENT/landlord@okhdfc | UPI635467117 | DR | 18,047.00 | | 53,157.51 |
| 02-11-2023 | UPI/874844373/MEDPLUS CBE/medpluscbe@ybl | UPI168813814 | DR | 522.00 | | 52,635.51 |
| 03-11-2023 | POS/453058/A2B ADYAR ANANDA BHAVAN/CARD **5229 | POS45920686 | DR | 260.00 | | 52,375.51 |
| 04-11-2023 | POS/550807/SHREE ANANDHAAS/CARD **2741 | POS46361185 | DR | 639.00 | | 51,736.51 |
| 04-11-2023 | NEFT/543486/FAMILY SUPPORT/TRANSFER | NEFT98124150 | DR | 15,402.00 | | 36,334.51 |
| 05-11-2023 | SIP/AXISMUTUALFUND/SIP188352/MUTUAL FUND | MF4228784 | DR | 7,844.10 | | 28,490.41 |
| 06-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB68750446 | NET380356 | DR | 799.00 | | 27,691.41 |
| 06-11-2023 | UPI/363228743/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI695771222 | DR | 2,312.00 | | 25,379.41 |
| 06-11-2023 | POS/253653/INDIAN OIL GANDHIPURAM/CARD **7945 | FUEL25885285 | DR | 2,658.00 | | 22,721.41 |
| 07-11-2023 | POS/663534/SHREE ANANDHAAS/CARD **9518 | POS31417761 | DR | 749.00 | | 21,972.41 |
| 08-11-2023 | EMI/AXISCARLOAN/VL40776/VEHICLE LOAN | LOAN6377998 | DR | 13,854.00 | | 8,118.41 |
| 08-11-2023 | ATM/CASH WDL/S1HD5676/HDFC ATM SAIBABA COLONY | ATM83563635 | DR | 2,000.00 | | 6,118.41 |
| 09-11-2023 | UPI/822595915/EATSURE/eatsure@hdfcbank | UPI196724666 | DR | 392.00 | | 5,726.41 |
| 09-11-2023 | UPI/181808178/UBER/uber@ybl | UPI611326103 | DR | 228.00 | | 5,498.41 |
| 09-11-2023 | UPI/752875389/NETMEDS CBE/netmedscbe@ybl | UPI118488862 | DR | 988.00 | | 4,510.41 |
| 10-11-2023 | ATM/CASH WDL/S1SB5551/SBI ATM KALAPATTI | ATM48430660 | DR | 2,000.00 | | 2,510.41 |
| 10-11-2023 | ATM/CASH WDL/S1AX5566/AXIS ATM METTUPALAYAM ROAD | ATM53925151 | DR | 1,000.00 | | 1,510.41 |
| 11-11-2023 | POS/926039/INDIAN OIL AVINASHI RD/CARD **7565 | FUEL79128652 | DR | 1,671.00 | | -160.59 |
| 12-11-2023 | POS/330647/AMAZON INDIA/CARD **1834 | POS26792116 | DR | 1,373.00 | | -1,533.59 |
| 14-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2126495146 | ELEC507686 | DR | 892.00 | | -2,425.59 |
| 14-11-2023 | UPI/140096866/UBER/uber@ybl | UPI130197648 | DR | 383.00 | | -2,808.59 |
| 15-11-2023 | UPI/135533022/ZOMATO/zomato@hdfcbank | UPI124244936 | DR | 617.00 | | -3,425.59 |
| 15-11-2023 | UPI/204320681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI812649718 | DR | 243.00 | | -3,668.59 |
| 19-11-2023 | POS/135815/MYNTRA INDIA/CARD **3210 | POS53799763 | DR | 566.00 | | -4,234.59 |
| 19-11-2023 | ATM/CASH WDL/S1AX9095/AXIS ATM RS PURAM | ATM67273594 | DR | 5,000.00 | | -9,234.59 |
| 20-11-2023 | UPI/224426342/SWIGGY/swiggy@hdfcbank | UPI253492355 | DR | 263.00 | | -9,497.59 |
| 22-11-2023 | POS/905536/FLIPKART INDIA/CARD **3893 | POS53118986 | DR | 1,286.00 | | -10,783.59 |
| 23-11-2023 | UPI/391183049/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI587927362 | DR | 1,319.00 | | -12,102.59 |
| 24-11-2023 | UPI/384491397/AIRTEL RECHARGE/airtel@paytm | UPI334124693 | DR | 299.00 | | -12,401.59 |
| 24-11-2023 | UPI/936047069/SWIGGY/swiggy@hdfcbank | UPI493322919 | DR | 468.00 | | -12,869.59 |
| 24-11-2023 | POS/519604/KOVAI BIRIYANI/CARD **8217 | POS99366997 | DR | 214.00 | | -13,083.59 |
| 26-11-2023 | UPI/862129902/EATSURE/eatsure@hdfcbank | UPI850681821 | DR | 639.00 | | -13,722.59 |
| 27-11-2023 | UPI/539602461/EATSURE/eatsure@hdfcbank | UPI835609490 | DR | 765.00 | | -14,487.59 |
| 27-11-2023 | UPI/591852234/RECEIVED FROM/friend@upi | UPI204089883 | CR | | 8,581.00 | -5,906.59 |
| 28-11-2023 | ATM/CASH WDL/S1CA8897/CANARA ATM GANDHIPURAM | ATM11753359 | DR | 5,000.00 | | -10,906.59 |
| 28-11-2023 | UPI/765487115/OLA/ola@ybl | UPI643899051 | DR | 341.00 | | -11,247.59 |
| 29-11-2023 | POS/210782/AMAZON INDIA/CARD **6744 | POS50527382 | DR | 1,174.00 | | -12,421.59 |
| 29-11-2023 | ATM/CASH WDL/S1SB6159/SBI ATM GANAPATHY | ATM81831799 | DR | 2,000.00 | | -14,421.59 |
| 30-11-2023 | POS/961885/FLIPKART INDIA/CARD **5950 | POS11379759 | DR | 1,127.00 | | -15,548.59 |
| 30-11-2023 | POS/569819/MEESHO INDIA/CARD **1843 | POS58692058 | DR | 5,152.00 | | -20,700.59 |
| 30-11-2023 | UPI/211474691/ZOMATO/zomato@hdfcbank | UPI157475612 | DR | 382.00 | | -21,082.59 |
| 01-12-2023 | NEFT-158932-HEXAWARE TECH-SALARY NOV | NEFT85781514 | CR | | 128,797.85 | 107,715.26 |
| 01-12-2023 | UPI/554334191/ZOMATO/zomato@hdfcbank | UPI377772993 | DR | 612.00 | | 107,103.26 |
| 02-12-2023 | POS/554204/A2B ADYAR ANANDA BHAVAN/CARD **9755 | POS65937287 | DR | 623.00 | | 106,480.26 |
| 03-12-2023 | UPI/141830827/ZOMATO/zomato@hdfcbank | UPI304018950 | DR | 355.00 | | 106,125.26 |
| 03-12-2023 | POS/635767/INDIAN OIL AVINASHI RD/CARD **6462 | FUEL85787018 | DR | 985.00 | | 105,140.26 |
| 03-12-2023 | UPI/818727966/UBER/uber@ybl | UPI587228532 | DR | 388.00 | | 104,752.26 |
| 03-12-2023 | UPI/793655121/UBER/uber@ybl | UPI230220893 | DR | 277.00 | | 104,475.26 |
| 03-12-2023 | NEFT/329315/FAMILY SUPPORT/TRANSFER | NEFT79500591 | DR | 15,131.00 | | 89,344.26 |
| 04-12-2023 | POS/754539/SREE ANNAPOORNA/CARD **5664 | POS95187626 | DR | 809.00 | | 88,535.26 |
| 04-12-2023 | ATM/CASH WDL/S1AX5561/AXIS ATM TRICHY ROAD | ATM95194557 | DR | 10,000.00 | | 78,535.26 |
| 04-12-2023 | ACH/DEBIT/HOTSTAR/SUB63956664 | SUB343564 | DR | 299.00 | | 78,236.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-12-2023 | EMI/AXISCARLOAN/VL19303/VEHICLE LOAN | LOAN7539299 | DR | 13,854.00 | | 64,382.26 |
| 05-12-2023 | SIP/AXISMUTUALFUND/SIP767944/MUTUAL FUND | MF3746051 | DR | 7,844.10 | | 56,538.16 |
| 05-12-2023 | UPI/717401127/LANDLORD RENT/landlord@okhdfc | UPI739427063 | DR | 18,047.00 | | 38,491.16 |
| 05-12-2023 | UPI/304749467/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI263127464 | DR | 2,068.00 | | 36,423.16 |
| 06-12-2023 | UPI/379987302/ZOMATO/zomato@hdfcbank | UPI668899872 | DR | 743.00 | | 35,680.16 |
| 06-12-2023 | UPI/762291282/SWIGGY/swiggy@hdfcbank | UPI981169160 | DR | 309.00 | | 35,371.16 |
| 06-12-2023 | POS/967295/SHELL TRICHY ROAD/CARD **7745 | FUEL35856627 | DR | 3,031.00 | | 32,340.16 |
| 08-12-2023 | POS/511441/MEESHO INDIA/CARD **2543 | POS16461636 | DR | 10,563.00 | | 21,777.16 |
| 08-12-2023 | ATM/CASH WDL/S1AX8487/AXIS ATM THUDIYALUR | ATM61895201 | DR | 3,000.00 | | 18,777.16 |
| 08-12-2023 | ATM/CASH WDL/S1CA9626/CANARA ATM GANDHIPURAM | ATM65765391 | DR | 2,000.00 | | 16,777.16 |
| 11-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5335664263 | ELEC792096 | DR | 698.00 | | 16,079.16 |
| 11-12-2023 | POS/941228/HP PETROL RS PURAM/CARD **2818 | FUEL45412941 | DR | 2,917.00 | | 13,162.16 |
| 11-12-2023 | ATM/CASH WDL/S1AX5212/AXIS ATM SARAVANAMPATTI | ATM33397423 | DR | 1,000.00 | | 12,162.16 |
| 12-12-2023 | UPI/898180994/DMART COIMBATORE/dmartcoimbatore@upi | UPI757159199 | DR | 1,151.00 | | 11,011.16 |
| 13-12-2023 | UPI/603471419/BOOKMYSHOW/bms@axisbank | UPI800023385 | DR | 690.00 | | 10,321.16 |
| 15-12-2023 | UPI/294182687/DMART COIMBATORE/dmartcoimbatore@upi | UPI405160468 | DR | 928.00 | | 9,393.16 |
| 15-12-2023 | ATM/CASH WDL/S1AX7814/AXIS ATM UKKADAM | ATM31338705 | DR | 1,000.00 | | 8,393.16 |
| 18-12-2023 | POS/501900/MYNTRA INDIA/CARD **7390 | POS63191804 | DR | 229.00 | | 8,164.16 |
| 18-12-2023 | UPI/294788770/EATSURE/eatsure@hdfcbank | UPI406373807 | DR | 269.00 | | 7,895.16 |
| 18-12-2023 | UPI/247223199/MEDPLUS CBE/medpluscbe@ybl | UPI224132694 | DR | 895.00 | | 7,000.16 |
| 19-12-2023 | UPI/403259314/UBER/uber@ybl | UPI997695258 | DR | 178.00 | | 6,822.16 |
| 21-12-2023 | POS/502317/SHELL TRICHY ROAD/CARD **1012 | FUEL16861543 | DR | 2,025.00 | | 4,797.16 |
| 21-12-2023 | UPI/562088144/UBER/uber@ybl | UPI936110276 | DR | 199.00 | | 4,598.16 |
| 22-12-2023 | UPI/436783712/JIO RECHARGE/jio@paytm | UPI468695425 | DR | 699.00 | | 3,899.16 |
| 23-12-2023 | POS/256367/MYNTRA INDIA/CARD **4847 | POS17897088 | DR | 2,011.00 | | 1,888.16 |
| 23-12-2023 | UPI/959495325/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI877130197 | DR | 2,658.00 | | -769.84 |
| 25-12-2023 | UPI/361075735/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI965354091 | DR | 748.00 | | -1,517.84 |
| 26-12-2023 | POS/907009/ANNAPOORNA CBE/CARD **5382 | POS66878632 | DR | 436.00 | | -1,953.84 |
| 27-12-2023 | POS/754880/SHELL TRICHY ROAD/CARD **7788 | FUEL40369770 | DR | 1,026.00 | | -2,979.84 |
| 27-12-2023 | UPI/840176340/UBER/uber@ybl | UPI421966239 | DR | 306.00 | | -3,285.84 |
| 28-12-2023 | NEFT-930206-HEXAWARE TECH-SALARY DEC | NEFT29031461 | CR | | 122,943.21 | 119,657.37 |
| 28-12-2023 | ATM/CASH WDL/S1SB4817/SBI ATM KALAPATTI | ATM82550368 | DR | 3,000.00 | | 116,657.37 |
| 29-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG735545 | DR | 17.70 | | 116,639.67 |
| 31-12-2023 | UPI/987629441/UBER/uber@ybl | UPI973733241 | DR | 212.00 | | 116,427.67 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT274929 | CR | | 611.25 | 117,038.92 |
| 01-01-2024 | POS/601041/FLIPKART INDIA/CARD **2490 | POS29270798 | DR | 1,795.00 | | 115,243.92 |
| 01-01-2024 | ATM/CASH WDL/S1AX4803/AXIS ATM RACE COURSE | ATM12171534 | DR | 3,000.00 | | 112,243.92 |
| 03-01-2024 | UPI/954016467/LANDLORD RENT/landlord@okhdfc | UPI663435008 | DR | 18,867.00 | | 93,376.92 |
| 03-01-2024 | ATM/CASH WDL/S1C8723/ICICI ATM UKKADAM | ATM88003205 | DR | 2,000.00 | | 91,376.92 |
| 04-01-2024 | ATM/CASH WDL/S1IO7515/IOB ATM PEELAMEDU | ATM53293181 | DR | 5,000.00 | | 86,376.92 |
| 05-01-2024 | UPI/439361612/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI739514112 | DR | 1,604.00 | | 84,772.92 |
| 08-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB48580405 | NET134204 | DR | 1,199.00 | | 83,573.92 |
| 08-01-2024 | UPI/978990554/BOOKMYSHOW/bms@axisbank | UPI581734188 | DR | 564.00 | | 83,009.92 |
| 10-01-2024 | EMI/AXISCARLOAN/VL51605/VEHICLE LOAN | LOAN8464932 | DR | 13,854.00 | | 69,155.92 |
| 10-01-2024 | SIP/AXISMUTUALFUND/SIP649909/MUTUAL FUND | MF2663824 | DR | 8,200.65 | | 60,955.27 |
| 11-01-2024 | UPI/651552689/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI694976320 | DR | 1,680.00 | | 59,275.27 |
| 11-01-2024 | POS/513173/BHARAT PETROLEUM CBE/CARD **1253 | FUEL67550312 | DR | 2,842.00 | | 56,433.27 |
| 12-01-2024 | POS/532916/MEESHO INDIA/CARD **3546 | POS34102426 | DR | 764.00 | | 55,669.27 |
| 12-01-2024 | ATM/CASH WDL/S1AX5761/AXIS ATM THUDIYALUR | ATM15978000 | DR | 1,000.00 | | 54,669.27 |
| 12-01-2024 | NEFT/969057/HEALTH INSURANCE/PREMIUM | INS31031439 | DR | 20,332.00 | | 34,337.27 |
| 13-01-2024 | UPI/701382763/RECEIVED FROM/friend@upi | UPI196427038 | CR | | 7,346.00 | 41,683.27 |
| 14-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5761589711 | ELEC827822 | DR | 1,045.00 | | 40,638.27 |
| 15-01-2024 | UPI/144476581/OLA/ola@ybl | UPI915068215 | DR | 217.00 | | 40,421.27 |
| 16-01-2024 | UPI/244150399/ZOMATO/zomato@hdfcbank | UPI835837519 | DR | 246.00 | | 40,175.27 |
| 16-01-2024 | UPI/513568031/ZOMATO/zomato@hdfcbank | UPI940512420 | DR | 389.00 | | 39,786.27 |
| 16-01-2024 | UPI/538917703/RAPIDO/rapido@ybl | UPI601520245 | DR | 160.00 | | 39,626.27 |
| 16-01-2024 | UPI/435306722/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI340415749 | DR | 334.00 | | 39,292.27 |
| 17-01-2024 | POS/192205/MEESHO INDIA/CARD **8738 | POS81632743 | DR | 830.00 | | 38,462.27 |
| 19-01-2024 | POS/324113/MEESHO INDIA/CARD **9323 | POS82807397 | DR | 1,735.00 | | 36,727.27 |
| 19-01-2024 | UPI/259718374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI996126121 | DR | 893.00 | | 35,834.27 |
| 20-01-2024 | UPI/497252007/EATSURE/eatsure@hdfcbank | UPI145880019 | DR | 433.00 | | 35,401.27 |
| 20-01-2024 | ATM/CASH WDL/S1AX9964/AXIS ATM RACE COURSE | ATM90841308 | DR | 5,000.00 | | 30,401.27 |
| 21-01-2024 | POS/188990/ANNAPOORNA CBE/CARD **8826 | POS78301246 | DR | 926.00 | | 29,475.27 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 22-01-2024 | UPI/822300568/JIO RECHARGE/jio@paytm | UPI188235319 | DR | 699.00 | | 28,776.27 |
| 22-01-2024 | UPI/250232872/SWIGGY/swiggy@hdfcbank | UPI163221174 | DR | 422.00 | | 28,354.27 |
| 23-01-2024 | UPI/169502650/ZOMATO/zomato@hdfcbank | UPI861879948 | DR | 593.00 | | 27,761.27 |
| 23-01-2024 | UPI/595774502/SWIGGY/swiggy@hdfcbank | UPI536086586 | DR | 737.00 | | 27,024.27 |
| 24-01-2024 | UPI/914816655/EATSURE/eatsure@hdfcbank | UPI775577506 | DR | 501.00 | | 26,523.27 |
| 24-01-2024 | POS/394336/SHELL TRICHY ROAD/CARD **1008 | FUEL44819671 | DR | 1,360.00 | | 25,163.27 |
| 27-01-2024 | POS/408372/MEESHO INDIA/CARD **3216 | POS32946015 | DR | 1,872.00 | | 23,291.27 |
| 30-01-2024 | NEFT-168688-HEXAWARE TECH-SALARY JAN | NEFT26929307 | CR | | 139,313.95 | 162,605.22 |
| 31-01-2024 | UPI/686210650/ZOMATO/zomato@hdfcbank | UPI645582503 | DR | 746.00 | | 161,859.22 |
| 31-01-2024 | ATM/CASH WDL/S1AX8920/AXIS ATM SAIBABA COLONY | ATM84233683 | DR | 1,000.00 | | 160,859.22 |
| 01-02-2024 | ATM/CASH WDL/S1IC8272/CICI ATM GANDHIPURAM | ATM97621744 | DR | 10,000.00 | | 150,859.22 |
| 02-02-2024 | UPI/990725344/LANDLORD RENT/landlord@okhdfc | UPI520084874 | DR | 18,867.00 | | 131,992.22 |
| 02-02-2024 | POS/200849/BHARAT PETROLEUM CBE/CARD **8551 | FUEL41412559 | DR | 1,181.00 | | 130,811.22 |
| 03-02-2024 | UPI/991064642/NILGIRIS CBE/nilgirisbe@upi | UPI631671158 | DR | 758.00 | | 130,053.22 |
| 04-02-2024 | ACH/DEBIT/NETFLIX/SUB39584846 | SUB625445 | DR | 499.00 | | 129,554.22 |
| 05-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB90257830 | NET115344 | DR | 999.00 | | 128,555.22 |
| 06-02-2024 | SIP/AXISMUTUALFUND/SIP419321/MUTUAL FUND | MF5366757 | DR | 8,200.65 | | 120,354.57 |
| 07-02-2024 | POS/806252/HOTEL ANNAPOORNA/CARD **4523 | POS12295821 | DR | 508.00 | | 119,846.57 |
| 07-02-2024 | UPI/266131295/RAPIDO/rapido@ybl | UPI668388283 | DR | 365.00 | | 119,481.57 |
| 07-02-2024 | NEFT/221827/FAMILY SUPPORT/TRANSFER | NEFT68516909 | DR | 13,864.00 | | 105,617.57 |
| 08-02-2024 | EMI/AXISCARLOAN/VL17873/VEHICLE LOAN | LOAN6484353 | DR | 13,854.00 | | 91,763.57 |
| 08-02-2024 | UPI/916998314/NILGIRIS CBE/nilgirisbe@upi | UPI214096917 | DR | 2,625.00 | | 89,138.57 |
| 08-02-2024 | ATM/CASH WDL/S1SB9107/SBI ATM UKKADAM | ATM18610763 | DR | 10,000.00 | | 79,138.57 |
| 09-02-2024 | UPI/233896815/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI847422399 | DR | 2,575.00 | | 76,563.57 |
| 10-02-2024 | POS/960111/BHARAT PETROLEUM CBE/CARD **7072 | FUEL84581068 | DR | 1,698.00 | | 74,865.57 |
| 12-02-2024 | ATM/CASH WDL/S1AX7992/AXIS ATM TRICHY ROAD | ATM29693826 | DR | 2,000.00 | | 72,865.57 |
| 13-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7988382041 | ELEC547644 | DR | 1,028.00 | | 71,837.57 |
| 14-02-2024 | POS/581102/AMAZON INDIA/CARD **2159 | POS17659989 | DR | 1,927.00 | | 69,910.57 |
| 14-02-2024 | UPI/249981518/SPAR HYPERMARKET CBE/sparhypermarketbe@upi | UPI662349109 | DR | 2,002.00 | | 67,908.57 |
| 14-02-2024 | UPI/530582645/SWIGGY/swiggy@hdfcbank | UPI903414168 | DR | 586.00 | | 67,322.57 |
| 14-02-2024 | ATM/CASH WDL/S1CA3084/CANARA ATM HOPES COLLEGE | ATM86101200 | DR | 5,000.00 | | 62,322.57 |
| 14-02-2024 | UPI/457624995/RAPIDO/rapido@ybl | UPI154378733 | DR | 280.00 | | 62,042.57 |
| 15-02-2024 | UPI/470203657/AIRTEL RECHARGE/airtel@paytm | UPI461746939 | DR | 699.00 | | 61,343.57 |
| 21-02-2024 | UPI/393056990/NILGIRIS CBE/nilgirisbe@upi | UPI372126626 | DR | 979.00 | | 60,364.57 |
| 22-02-2024 | UPI/622621385/EATSURE/eatsure@hdfcbank | UPI266423074 | DR | 561.00 | | 59,803.57 |
| 22-02-2024 | POS/667965/HP PETROL RS PURAM/CARD **6286 | FUEL35972773 | DR | 1,673.00 | | 58,130.57 |
| 22-02-2024 | ATM/CASH WDL/S1IC6478/CICI ATM PEELAMEDU | ATM81583278 | DR | 5,000.00 | | 53,130.57 |
| 22-02-2024 | BILLPAY/AXIS CREDIT CARD/XXX9972/PAYMENT | CC48285035 | DR | 8,481.94 | | 44,648.63 |
| 23-02-2024 | UPI/436913819/EATSURE/eatsure@hdfcbank | UPI811830734 | DR | 541.00 | | 44,107.63 |
| 23-02-2024 | ATM/CASH WDL/S1AX2875/AXIS ATM SUNGAM | ATM59315039 | DR | 5,000.00 | | 39,107.63 |
| 24-02-2024 | POS/911116/HP PETROL RS PURAM/CARD **6291 | FUEL95930775 | DR | 3,295.00 | | 35,812.63 |
| 25-02-2024 | UPI/892870585/SWIGGY/swiggy@hdfcbank | UPI561667035 | DR | 497.00 | | 35,315.63 |
| 26-02-2024 | POS/353946/HOTEL ANNAPOORNA/CARD **2882 | POS79533145 | DR | 474.00 | | 34,841.63 |
| 27-02-2024 | POS/547246/FLIPKART INDIA/CARD **5379 | POS29954413 | DR | 770.00 | | 34,071.63 |
| 28-02-2024 | POS/256804/SHELL TRICHY ROAD/CARD **7287 | FUEL21765521 | DR | 2,549.00 | | 31,522.63 |
| 29-02-2024 | POS/764082/KOVAI BIRIYANI/CARD **9930 | POS83148535 | DR | 554.00 | | 30,968.63 |
| 29-02-2024 | UPI/213084346/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI384167265 | DR | 370.00 | | 30,598.63 |
| 01-03-2024 | NEFT-835488-HEXAWARE TECH-SALARY FEB | NEFT46533390 | CR | | 137,023.02 | 167,621.65 |
| 01-03-2024 | UPI/409604423/LANDLORD RENT/landlord@okhdfc | UPI703865673 | DR | 18,867.00 | | 148,754.65 |
| 02-03-2024 | POS/826366/FLIPKART INDIA/CARD **2780 | POS63908810 | DR | 1,885.00 | | 146,869.65 |
| 03-03-2024 | ATM/CASH WDL/S1AX4941/AXIS ATM RACE COURSE | ATM24149902 | DR | 2,000.00 | | 144,869.65 |
| 04-03-2024 | UPI/796292098/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI886854291 | DR | 1,462.00 | | 143,407.65 |
| 04-03-2024 | UPI/335226330/DMART COIMBATORE/dmartcoimbatore@upi | UPI483359891 | DR | 1,927.00 | | 141,480.65 |
| 05-03-2024 | POS/725631/SHELL TRICHY ROAD/CARD **2570 | FUEL80085166 | DR | 829.00 | | 140,651.65 |
| 06-03-2024 | SIP/AXISMUTUALFUND/SIP789286/MUTUAL FUND | MF7184086 | DR | 8,200.65 | | 132,451.00 |
| 06-03-2024 | UPI/459276264/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI701045033 | DR | 2,296.00 | | 130,155.00 |
| 06-03-2024 | POS/686833/SHELL TRICHY ROAD/CARD **6561 | FUEL63642846 | DR | 2,036.00 | | 128,119.00 |
| 06-03-2024 | POS/250051/INDIAN OIL AVINASHI RD/CARD **1599 | FUEL23499247 | DR | 1,151.00 | | 126,968.00 |
| 06-03-2024 | POS/233795/SHELL TRICHY ROAD/CARD **2630 | FUEL79428719 | DR | 1,553.00 | | 125,415.00 |
| 07-03-2024 | EMI/AXISCARLOAN/VL92071/VEHICLE LOAN | LOAN2496795 | DR | 13,854.00 | | 111,561.00 |
| 07-03-2024 | UPI/756508270/MORE SUPERMARKET/moresupermarket@upi | UPI101106814 | DR | 1,504.00 | | 110,057.00 |
| 07-03-2024 | NEFT/790045/FAMILY SUPPORT/TRANSFER | NEFT96638439 | DR | 22,777.00 | | 87,280.00 |
| 08-03-2024 | UPI/809010692/SWIGGY/swiggy@hdfcbank | UPI435825826 | DR | 430.00 | | 86,850.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-03-2024 | UPI/227916620/ZOMATO/zomato@hdfcbank | UPI837269439 | DR | 270.00 | | 86,580.00 |
| 10-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7137091874 | ELEC167569 | DR | 1,743.00 | | 84,837.00 |
| 10-03-2024 | POS/689630/MEESHO INDIA/CARD **1980 | POS35127350 | DR | 10,395.00 | | 74,442.00 |
| 10-03-2024 | UPI/381242123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI733987511 | DR | 417.00 | | 74,025.00 |
| 11-03-2024 | POS/969078/A2B ADYAR ANANDA BHAVAN/CARD **4976 | POS24312499 | DR | 336.00 | | 73,689.00 |
| 11-03-2024 | ATM/CASH WDL/S1AX1969/AXIS ATM RS PURAM | ATM16216102 | DR | 10,000.00 | | 63,689.00 |
| 12-03-2024 | UPI/323074877/RAPIDO/rapido@ybl | UPI451334938 | DR | 201.00 | | 63,488.00 |
| 12-03-2024 | UPI/762970934/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI577946592 | DR | 840.00 | | 62,648.00 |
| 13-03-2024 | POS/440114/AJO INDIA/CARD **8045 | POS87156568 | DR | 1,263.00 | | 61,385.00 |
| 13-03-2024 | UPI/748508626/EATSURE/eatsure@hdfcbank | UPI812918782 | DR | 492.00 | | 60,893.00 |
| 13-03-2024 | ATM/CASH WDL/S1HD2158/HDFC ATM VADAVALLI | ATM65609089 | DR | 2,000.00 | | 58,893.00 |
| 14-03-2024 | UPI/730905212/UBER/uber@ybl | UPI622881636 | DR | 99.00 | | 58,794.00 |
| 15-03-2024 | UPI/194535398/ZOMATO/zomato@hdfcbank | UPI375471001 | DR | 713.00 | | 58,081.00 |
| 15-03-2024 | ATM/CASH WDL/S1AX8756/AXIS ATM VADAVALLI | ATM44325800 | DR | 1,000.00 | | 57,081.00 |
| 17-03-2024 | UPI/340202749/MEDPLUS CBE/medpluscbe@ybl | UPI238852755 | DR | 891.00 | | 56,190.00 |
| 18-03-2024 | UPI/832542249/RAPIDO/rapido@ybl | UPI777090428 | DR | 298.00 | | 55,892.00 |
| 19-03-2024 | POS/284254/HP PETROL RS PURAM/CARD **2439 | FUEL83960647 | DR | 994.00 | | 54,898.00 |
| 22-03-2024 | UPI/654384345/AIRTEL RECHARGE/airtel@paytm | UPI318881432 | DR | 449.00 | | 54,449.00 |
| 22-03-2024 | UPI/695652918/OLA/ola@ybl | UPI573596270 | DR | 213.00 | | 54,236.00 |
| 23-03-2024 | ATM/CASH WDL/S1CA2272/CANARA ATM TOWN HALL | ATM27547819 | DR | 3,000.00 | | 51,236.00 |
| 23-03-2024 | UPI/204993905/OLA/ola@ybl | UPI968689246 | DR | 162.00 | | 51,074.00 |
| 25-03-2024 | POS/266503/KOVAI BIRIYANI/CARD **9741 | POS77905375 | DR | 1,015.00 | | 50,059.00 |
| 27-03-2024 | UPI/592417386/UBER/uber@ybl | UPI427545293 | DR | 296.00 | | 49,763.00 |
| 27-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG503203 | DR | 17.70 | | 49,745.30 |
| 28-03-2024 | ATM/CASH WDL/S1C5431/CICI ATM TOWN HALL | ATM33854514 | DR | 5,000.00 | | 44,745.30 |
| 28-03-2024 | UPI/610972866/OLA/ola@ybl | UPI327145171 | DR | 146.00 | | 44,599.30 |
| 30-03-2024 | NEFT-865429-HEXAWARE TECH-SALARY MAR | NEFT76658347 | CR | | 135,816.96 | 180,416.26 |
| 30-03-2024 | UPI/332999174/UBER/uber@ybl | UPI222057875 | DR | 241.00 | | 180,175.26 |
| 31-03-2024 | UPI/327188883/EATSURE/eatsure@hdfcbank | UPI225826213 | DR | 150.00 | | 180,025.26 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT352062 | CR | | 1,472.75 | 181,498.01 |
| 01-04-2024 | POS/781477/AJO INDIA/CARD **7639 | POS15322241 | DR | 1,163.00 | | 180,335.01 |
| 01-04-2024 | UPI/239797923/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI339749156 | DR | 952.00 | | 179,383.01 |
| 02-04-2024 | UPI/703045199/LANDLORD RENT/landlord@okhdfc | UPI481408554 | DR | 18,867.00 | | 160,516.01 |
| 02-04-2024 | POS/947309/MYNTRA INDIA/CARD **1814 | POS64288951 | DR | 1,365.00 | | 159,151.01 |
| 03-04-2024 | ATM/CASH WDL/S1AX9508/AXIS ATM PEELAMEDU | ATM56439270 | DR | 2,000.00 | | 157,151.01 |
| 03-04-2024 | ACH/DEBIT/AMAZON PRIME/SUB19222398 | SUB239537 | DR | 149.00 | | 157,002.01 |
| 04-04-2024 | NEFT-495647-HEXAWARE TECH-BONUS FY2023-2024 | NEFT25625998 | CR | | 100,499.06 | 257,501.07 |
| 04-04-2024 | UPI/661384117/SWIGGY/swiggy@hdfcbank | UPI916902897 | DR | 477.00 | | 257,024.07 |
| 04-04-2024 | UPI/783443691/RAPIDO/rapido@ybl | UPI327071738 | DR | 342.00 | | 256,682.07 |
| 04-04-2024 | NEFT/601003/FAMILY SUPPORT/TRANSFER | NEFT45522504 | DR | 16,250.00 | | 240,432.07 |
| 05-04-2024 | UPI/353888811/OLA/ola@ybl | UPI949119795 | DR | 181.00 | | 240,251.07 |
| 06-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB13776978 | NET453677 | DR | 799.00 | | 239,452.07 |
| 06-04-2024 | UPI/362411239/SWIGGY/swiggy@hdfcbank | UPI742689137 | DR | 452.00 | | 239,000.07 |
| 09-04-2024 | ATM/CASH WDL/S1AX9891/AXIS ATM VADAVALLI | ATM98618148 | DR | 1,000.00 | | 238,000.07 |
| 10-04-2024 | EMI/AXISCARLOAN/VL63537/VEHICLE LOAN | LOAN5627424 | DR | 13,854.00 | | 224,146.07 |
| 10-04-2024 | SIP/AXISMUTUALFUND/SIP706434/MUTUAL FUND | MF2154099 | DR | 8,200.65 | | 215,945.42 |
| 10-04-2024 | POS/610263/SHREE ANANDHAAS/CARD **2960 | POS41697218 | DR | 883.00 | | 215,062.42 |
| 10-04-2024 | ATM/CASH WDL/S1AX5498/AXIS ATM SAIBABA COLONY | ATM79442686 | DR | 5,000.00 | | 210,062.42 |
| 13-04-2024 | UPI/342004460/RAPIDO/rapido@ybl | UPI359135274 | DR | 158.00 | | 209,904.42 |
| 14-04-2024 | UPI/466898666/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI321567727 | DR | 1,949.00 | | 207,955.42 |
| 15-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6670969719 | ELEC960568 | DR | 1,498.00 | | 206,457.42 |
| 15-04-2024 | POS/286579/AMAZON INDIA/CARD **3595 | POS83893476 | DR | 1,314.00 | | 205,143.42 |
| 15-04-2024 | UPI/432754430/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI598860182 | DR | 1,089.00 | | 204,054.42 |
| 15-04-2024 | UPI/641321459/RAPIDO/rapido@ybl | UPI640921745 | DR | 127.00 | | 203,927.42 |
| 16-04-2024 | UPI/507915228/ZOMATO/zomato@hdfcbank | UPI450411930 | DR | 666.00 | | 203,261.42 |
| 16-04-2024 | POS/171792/BHARAT PETROLEUM CBE/CARD **7025 | FUEL41689901 | DR | 1,750.00 | | 201,511.42 |
| 16-04-2024 | ATM/CASH WDL/S1C3683/CICI ATM TRICHY ROAD | ATM62588919 | DR | 1,000.00 | | 200,511.42 |
| 17-04-2024 | UPI/308464645/VI RECHARGE/vi@paytm | UPI256178346 | DR | 599.00 | | 199,912.42 |
| 17-04-2024 | UPI/993312444/ZOMATO/zomato@hdfcbank | UPI221046948 | DR | 751.00 | | 199,161.42 |
| 17-04-2024 | ATM/CASH WDL/S1C6829/CICI ATM VADAVALLI | ATM69711028 | DR | 10,000.00 | | 189,161.42 |
| 18-04-2024 | POS/453896/AJO INDIA/CARD **3600 | POS79452749 | DR | 729.00 | | 188,432.42 |
| 18-04-2024 | UPI/520741727/ZOMATO/zomato@hdfcbank | UPI126800099 | DR | 741.00 | | 187,691.42 |
| 20-04-2024 | UPI/148728855/EATSURE/eatsure@hdfcbank | UPI544103064 | DR | 701.00 | | 186,990.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 20-04-2024 | POS/731635/SREE ANNAPOORNA/CARD **3178 | POS47804183 | DR | 659.00 | | 186,331.42 |
| 21-04-2024 | POS/317141/A2B ADYAR ANANDA BHAVAN/CARD **5647 | POS43711571 | DR | 393.00 | | 185,938.42 |
| 21-04-2024 | POS/511496/SHELL TRICHY ROAD/CARD **8413 | FUEL75253723 | DR | 2,743.00 | | 183,195.42 |
| 21-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4296/PAYMENT | CC28345750 | DR | 10,734.30 | | 172,461.12 |
| 22-04-2024 | UPI/464780998/SWIGGY/swiggy@hdfcbank | UPI977510257 | DR | 625.00 | | 171,836.12 |
| 22-04-2024 | UPI/482846751/UBER/uber@ybl | UPI125350509 | DR | 84.00 | | 171,752.12 |
| 23-04-2024 | ATM/CASH WDL/S1AX7583/AXIS ATM TRICHY ROAD | ATM38482263 | DR | 5,000.00 | | 166,752.12 |
| 24-04-2024 | UPI/898342131/MORE SUPERMARKET/moresupermarket@upi | UPI201005750 | DR | 749.00 | | 166,003.12 |
| 24-04-2024 | UPI/534691687/UBER/uber@ybl | UPI774241953 | DR | 343.00 | | 165,660.12 |
| 27-04-2024 | POS/965356/MYNTRA INDIA/CARD **2776 | POS24616729 | DR | 332.00 | | 165,328.12 |
| 27-04-2024 | UPI/394584580/OLA/ola@ybl | UPI296234878 | DR | 383.00 | | 164,945.12 |
| 28-04-2024 | POS/906912/BHARAT PETROLEUM CBE/CARD **3172 | FUEL59861498 | DR | 2,862.00 | | 162,083.12 |
| 28-04-2024 | UPI/706298563/MEDPLUS CBE/medpluscbe@ybl | UPI700063500 | DR | 961.00 | | 161,122.12 |
| 29-04-2024 | NEFT-455857-HEXAWARE TECH-SALARY APR | NEFT82223217 | CR | | 134,992.43 | 296,114.55 |
| 01-05-2024 | UPI/687922112/DMART COIMBATORE/dmartcoimbatore@upi | UPI744028053 | DR | 2,658.00 | | 293,456.55 |
| 01-05-2024 | ATM/CASH WDL/S1AX9988/AXIS ATM RACE COURSE | ATM72899182 | DR | 2,000.00 | | 291,456.55 |
| 01-05-2024 | UPI/513059828/RAPIDO/rapido@ybl | UPI406302002 | DR | 139.00 | | 291,317.55 |
| 01-05-2024 | UPI/465172607/OLA/ola@ybl | UPI161140605 | DR | 230.00 | | 291,087.55 |
| 01-05-2024 | UPI/721363496/MEDPLUS CBE/medpluscbe@ybl | UPI716863497 | DR | 746.00 | | 290,341.55 |
| 02-05-2024 | UPI/792009670/LANDLORD RENT/landlord@okhdfc | UPI545558561 | DR | 18,867.00 | | 271,474.55 |
| 02-05-2024 | UPI/837427073/RAPIDO/rapido@ybl | UPI848048043 | DR | 240.00 | | 271,234.55 |
| 03-05-2024 | NEFT/475112/FAMILY SUPPORT/TRANSFER | NEFT91683917 | DR | 12,916.00 | | 258,318.55 |
| 04-05-2024 | POS/688810/INDIAN OIL AVINASHI RD/CARD **4599 | FUEL61602405 | DR | 2,835.00 | | 255,483.55 |
| 05-05-2024 | POS/948849/AJO INDIA/CARD **1552 | POS61295716 | DR | 560.00 | | 254,923.55 |
| 05-05-2024 | POS/411452/SREE ANNAPOORNA/CARD **3696 | POS27386903 | DR | 969.00 | | 253,954.55 |
| 06-05-2024 | UPI/938866627/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI779489238 | DR | 2,040.00 | | 251,914.55 |
| 07-05-2024 | SIP/AXISMUTUALFUND/SIP406892/MUTUAL FUND | MF4137588 | DR | 8,200.65 | | 243,713.90 |
| 07-05-2024 | UPI/729949233/EATSURE/eatsure@hdfcbank | UPI504498692 | DR | 474.00 | | 243,239.90 |
| 07-05-2024 | UPI/164968721/RECEIVED FROM/friend@upi | UPI179855275 | CR | | 3,243.00 | 246,482.90 |
| 09-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB84819441 | NET304289 | DR | 799.00 | | 245,683.90 |
| 10-05-2024 | EMI/AXISCARLOAN/VL82434/VEHICLE LOAN | LOAN8043538 | DR | 13,854.00 | | 231,829.90 |
| 10-05-2024 | POS/105297/HP PETROL RS PURAM/CARD **6438 | FUEL35096667 | DR | 2,672.00 | | 229,157.90 |
| 12-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6581193036 | ELEC219877 | DR | 1,630.00 | | 227,527.90 |
| 13-05-2024 | UPI/916086360/MORE SUPERMARKET/moresupermarket@upi | UPI345572065 | DR | 1,644.00 | | 225,883.90 |
| 13-05-2024 | POS/642198/HOTEL ANNAPOORNA/CARD **3208 | POS63500789 | DR | 343.00 | | 225,540.90 |
| 15-05-2024 | UPI/135651845/ZOMATO/zomato@hdfcbank | UPI832659239 | DR | 667.00 | | 224,873.90 |
| 15-05-2024 | ACH/DEBIT/NETFLIX/SUB10002820 | SUB311658 | DR | 149.00 | | 224,724.90 |
| 18-05-2024 | POS/685345/MYNTRA INDIA/CARD **4059 | POS16349716 | DR | 1,079.00 | | 223,645.90 |
| 18-05-2024 | UPI/795514349/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI256516926 | DR | 1,464.00 | | 222,181.90 |
| 19-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7261/PAYMENT | CC26376745 | DR | 6,188.46 | | 215,993.44 |
| 20-05-2024 | UPI/730707671/OLA/ola@ybl | UPI404013095 | DR | 280.00 | | 215,713.44 |
| 22-05-2024 | POS/771681/MYNTRA INDIA/CARD **8775 | POS24988539 | DR | 15,733.00 | | 199,980.44 |
| 23-05-2024 | UPI/195100235/VI RECHARGE/vi@paytm | UPI406084231 | DR | 449.00 | | 199,531.44 |
| 23-05-2024 | UPI/386901696/SWIGGY/swiggy@hdfcbank | UPI575350096 | DR | 382.00 | | 199,149.44 |
| 25-05-2024 | UPI/425067542/NETMEDS CBE/netmedscbe@ybl | UPI937674119 | DR | 860.00 | | 198,289.44 |
| 26-05-2024 | UPI/692236500/OLA/ola@ybl | UPI240882038 | DR | 359.00 | | 197,930.44 |
| 27-05-2024 | ATM/CASH WDL/S1HD9669/HDFC ATM HOPES COLLEGE | ATM38412417 | DR | 1,000.00 | | 196,930.44 |
| 27-05-2024 | UPI/265778677/UBER/uber@ybl | UPI569631673 | DR | 382.00 | | 196,548.44 |
| 28-05-2024 | ATM/CASH WDL/S1SB3941/SBI ATM RACE COURSE | ATM19524527 | DR | 1,000.00 | | 195,548.44 |
| 28-05-2024 | UPI/340306370/OLA/ola@ybl | UPI904756453 | DR | 184.00 | | 195,364.44 |
| 29-05-2024 | UPI/296117449/INDANE GAS CBE/indane@ybl | UPI151739247 | DR | 1,050.00 | | 194,314.44 |
| 29-05-2024 | UPI/567958230/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI542385235 | DR | 2,687.00 | | 191,627.44 |
| 29-05-2024 | ATM/CASH WDL/S1CA4882/CANARA ATM THUDIYALUR | ATM78582876 | DR | 3,000.00 | | 188,627.44 |
| 29-05-2024 | ATM/CASH WDL/S1AX7727/AXIS ATM SARAVANAMPATTI | ATM69802698 | DR | 1,000.00 | | 187,627.44 |
| 30-05-2024 | NEFT-994097-HEXAWARE TECH-SALARY MAY | NEFT93061783 | CR | | 137,512.27 | 325,139.71 |
| 31-05-2024 | UPI/642227858/UBER/uber@ybl | UPI868265118 | DR | 277.00 | | 324,862.71 |
| 02-06-2024 | SIP/AXISMUTUALFUND/SIP674462/MUTUAL FUND | MF6418283 | DR | 8,200.65 | | 316,662.06 |
| 02-06-2024 | POS/408564/INDIAN OIL GANDHIPURAM/CARD **7414 | FUEL53243464 | DR | 1,788.00 | | 314,874.06 |
| 03-06-2024 | UPI/995918628/ZOMATO/zomato@hdfcbank | UPI373660492 | DR | 529.00 | | 314,345.06 |
| 04-06-2024 | UPI/953269907/LANDLORD RENT/landlord@okhdfc | UPI795523235 | DR | 18,867.00 | | 295,478.06 |
| 04-06-2024 | POS/212462/BHARAT PETROLEUM CBE/CARD **3674 | FUEL25678533 | DR | 1,993.00 | | 293,485.06 |
| 05-06-2024 | UPI/293197644/EATSURE/eatsure@hdfcbank | UPI318827775 | DR | 572.00 | | 292,913.06 |
| 05-06-2024 | ATM/CASH WDL/S1AX5791/AXIS ATM RACE COURSE | ATM68988878 | DR | 5,000.00 | | 287,913.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-06-2024 | UPI/409448186/ZOMATO/zomato@hdfcbank | UPI310203532 | DR | 615.00 | | 287,298.06 |
| 06-06-2024 | UPI/133476068/ZOMATO/zomato@hdfcbank | UPI480588136 | DR | 185.00 | | 287,113.06 |
| 07-06-2024 | UPI/480305003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI383731725 | DR | 686.00 | | 286,427.06 |
| 09-06-2024 | UPI/663341768/INDANE GAS CBE/indane@ybl | UPI853658010 | DR | 992.00 | | 285,435.06 |
| 09-06-2024 | UPI/199653095/OLA/ola@ybl | UPI131136046 | DR | 246.00 | | 285,189.06 |
| 11-06-2024 | EMI/AXISCARLOAN/VL99096/VEHICLE LOAN | LOAN6968911 | DR | 13,854.00 | | 271,335.06 |
| 12-06-2024 | UPI/205727616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI823329756 | DR | 2,175.00 | | 269,160.06 |
| 12-06-2024 | ATM/CASH WDL/S1AX2011/AXIS ATM RACE COURSE | ATM79585241 | DR | 1,000.00 | | 268,160.06 |
| 13-06-2024 | UPI/470900665/SWIGGY/swiggy@hdfcbank | UPI722249892 | DR | 470.00 | | 267,690.06 |
| 13-06-2024 | UPI/463775333/MEDPLUS CBE/medpluscbe@ybl | UPI507990288 | DR | 696.00 | | 266,994.06 |
| 15-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7608106234 | ELEC612300 | DR | 1,838.00 | | 265,156.06 |
| 15-06-2024 | POS/739081/MYNTRA INDIA/CARD **5856 | POS42793466 | DR | 1,244.00 | | 263,912.06 |
| 15-06-2024 | POS/633735/FLIPKART INDIA/CARD **9610 | POS47298217 | DR | 1,963.00 | | 261,949.06 |
| 15-06-2024 | POS/129676/SHREE ANANDHAAS/CARD **5546 | POS89239988 | DR | 466.00 | | 261,483.06 |
| 15-06-2024 | UPI/462268192/RAPIDO/rapido@ybl | UPI793182664 | DR | 340.00 | | 261,143.06 |
| 16-06-2024 | POS/872993/AJO INDIA/CARD **5840 | POS22960949 | DR | 1,797.00 | | 259,346.06 |
| 17-06-2024 | UPI/212858175/EATSURE/eatsure@hdfcbank | UPI123543677 | DR | 578.00 | | 258,768.06 |
| 17-06-2024 | UPI/643449207/OLA/ola@ybl | UPI182882689 | DR | 134.00 | | 258,634.06 |
| 18-06-2024 | POS/661438/AJO INDIA/CARD **6588 | POS69831081 | DR | 1,783.00 | | 256,851.06 |
| 20-06-2024 | UPI/886461408/RAPIDO/rapido@ybl | UPI851197460 | DR | 278.00 | | 256,573.06 |
| 20-06-2024 | UPI/906168708/RAPIDO/rapido@ybl | UPI738590747 | DR | 220.00 | | 256,353.06 |
| 21-06-2024 | UPI/236037163/AIRTEL RECHARGE/airtel@paytm | UPI439452061 | DR | 449.00 | | 255,904.06 |
| 21-06-2024 | POS/769575/FLIPKART INDIA/CARD **3082 | POS48099270 | DR | 1,959.00 | | 253,945.06 |
| 21-06-2024 | UPI/174962903/RAPIDO/rapido@ybl | UPI271330762 | DR | 207.00 | | 253,738.06 |
| 21-06-2024 | BILLPAY/AXIS CREDIT CARD/XXX3512/PAYMENT | CC36238751 | DR | 6,212.06 | | 247,526.00 |
| 23-06-2024 | POS/587596/A2B ADYAR ANANDA BHAVAN/CARD **2422 | POS72457793 | DR | 212.00 | | 247,314.00 |
| 23-06-2024 | ATM/CASH WDL/S1AX7515/AXIS ATM SAIBABA COLONY | ATM61227159 | DR | 1,000.00 | | 246,314.00 |
| 26-06-2024 | UPI/198340172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI587157500 | DR | 1,236.00 | | 245,078.00 |
| 26-06-2024 | POS/487629/SREE ANNAPOORNA/CARD **2699 | POS16208155 | DR | 283.00 | | 244,795.00 |
| 28-06-2024 | NEFT-616307-HEXAWARE TECH-SALARY JUN | NEFT44551908 | CR | | 140,664.23 | 385,459.23 |
| 28-06-2024 | UPI/517094700/UBER/uber@ybl | UPI124767661 | DR | 150.00 | | 385,309.23 |
| 29-06-2024 | UPI/103259636/ZOMATO/zomato@hdfcbank | UPI765487758 | DR | 258.00 | | 385,051.23 |
| 29-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG870616 | DR | 17.70 | | 385,033.53 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT898482 | CR | | 2,021.43 | 387,054.96 |
| 01-07-2024 | POS/993791/INDIAN OIL GANDHIPURAM/CARD **1414 | FUEL17158418 | DR | 1,996.00 | | 385,058.96 |
| 03-07-2024 | NEFT/292386/FAMILY SUPPORT/TRANSFER | NEFT10815460 | DR | 9,705.00 | | 375,353.96 |
| 04-07-2024 | UPI/645645051/LANDLORD RENT/landlord@okhdfc | UPI827783682 | DR | 18,867.00 | | 356,486.96 |
| 04-07-2024 | POS/658182/INDIAN OIL GANDHIPURAM/CARD **6278 | FUEL78601286 | DR | 3,335.00 | | 353,151.96 |
| 04-07-2024 | ATM/CASH WDL/S1AX9004/AXIS ATM SARAVANAMPATTI | ATM80812082 | DR | 10,000.00 | | 343,151.96 |
| 05-07-2024 | UPI/406249197/EATSURE/eatsure@hdfcbank | UPI519775561 | DR | 499.00 | | 342,652.96 |
| 05-07-2024 | POS/218196/SREE ANNAPOORNA/CARD **4244 | POS63560751 | DR | 159.00 | | 342,493.96 |
| 07-07-2024 | EMI/AXISCARLOAN/VL40961/VEHICLE LOAN | LOAN9673868 | DR | 13,854.00 | | 328,639.96 |
| 07-07-2024 | SIP/AXISMUTUALFUND/SIP308704/MUTUAL FUND | MF8818390 | DR | 8,200.65 | | 320,439.31 |
| 07-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB20371919 | NET434925 | DR | 599.00 | | 319,840.31 |
| 07-07-2024 | ACH/DEBIT/HOTSTAR/SUB16774741 | SUB169734 | DR | 299.00 | | 319,541.31 |
| 08-07-2024 | POS/565708/FLIPKART INDIA/CARD **9340 | POS69157123 | DR | 742.00 | | 318,799.31 |
| 08-07-2024 | UPI/846576113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI254295567 | DR | 2,063.00 | | 316,736.31 |
| 12-07-2024 | UPI/390170674/ZOMATO/zomato@hdfcbank | UPI375434605 | DR | 336.00 | | 316,400.31 |
| 12-07-2024 | POS/413856/JUNIOR KUPPANNA/CARD **5064 | POS48239333 | DR | 252.00 | | 316,148.31 |
| 13-07-2024 | UPI/654689751/UBER/uber@ybl | UPI220770920 | DR | 225.00 | | 315,923.31 |
| 15-07-2024 | POS/745669/MEESHO INDIA/CARD **1851 | POS51235565 | DR | 616.00 | | 315,307.31 |
| 15-07-2024 | POS/889043/MEESHO INDIA/CARD **2372 | POS16660106 | DR | 5,337.00 | | 309,970.31 |
| 15-07-2024 | UPI/628536169/SWIGGY/swiggy@hdfcbank | UPI922392869 | DR | 255.00 | | 309,715.31 |
| 16-07-2024 | POS/833169/INDIAN OIL GANDHIPURAM/CARD **3221 | FUEL84394937 | DR | 1,708.00 | | 308,007.31 |
| 17-07-2024 | POS/701242/MEESHO INDIA/CARD **7524 | POS19193792 | DR | 12,264.00 | | 295,743.31 |
| 17-07-2024 | UPI/283636204/ZOMATO/zomato@hdfcbank | UPI336858513 | DR | 477.00 | | 295,266.31 |
| 17-07-2024 | UPI/400549432/SWIGGY/swiggy@hdfcbank | UPI219419289 | DR | 693.00 | | 294,573.31 |
| 18-07-2024 | UPI/940072409/VI RECHARGE/vi@paytm | UPI222017850 | DR | 599.00 | | 293,974.31 |
| 18-07-2024 | POS/146225/FLIPKART INDIA/CARD **6523 | POS97422770 | DR | 1,970.00 | | 292,004.31 |
| 19-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8901061981 | ELEC483037 | DR | 1,078.00 | | 290,926.31 |
| 20-07-2024 | ATM/CASH WDL/S1AX8082/AXIS ATM GANDHIPURAM | ATM24133493 | DR | 3,000.00 | | 287,926.31 |
| 20-07-2024 | UPI/614052163/RAPIDO/rapido@ybl | UPI268188934 | DR | 314.00 | | 287,612.31 |
| 21-07-2024 | UPI/403741570/ZOMATO/zomato@hdfcbank | UPI457692509 | DR | 367.00 | | 287,245.31 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 21-07-2024 | POS/429401/SHELL TRICHY ROAD/CARD **1484 | FUEL86815998 | DR | 2,660.00 | | 284,585.31 |
| 21-07-2024 | UPI/832264458/OLA/ola@ybl | UPI980376383 | DR | 148.00 | | 284,437.31 |
| 21-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7642/PAYMENT | CC54620553 | DR | 8,840.86 | | 275,596.45 |
| 23-07-2024 | POS/710603/SHELL TRICHY ROAD/CARD **2059 | FUEL43986901 | DR | 1,126.00 | | 274,470.45 |
| 23-07-2024 | UPI/692059363/UBER/uber@ybl | UPI421839794 | DR | 231.00 | | 274,239.45 |
| 24-07-2024 | UPI/520122163/UBER/uber@ybl | UPI544743847 | DR | 209.00 | | 274,030.45 |
| 27-07-2024 | UPI/149907825/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI360564711 | DR | 2,125.00 | | 271,905.45 |
| 27-07-2024 | UPI/266288672/EATSURE/eatsure@hdfcbank | UPI236967072 | DR | 479.00 | | 271,426.45 |
| 27-07-2024 | ATM/CASH WDL/S1SB2104/SBI ATM KALAPATTI | ATM93532786 | DR | 5,000.00 | | 266,426.45 |
| 28-07-2024 | NEFT-642408-HEXAWARE TECH-SALARY JUL | NEFT88686482 | CR | | 134,409.30 | 400,835.75 |
| 28-07-2024 | UPI/543327775/ZOMATO/zomato@hdfcbank | UPI393109460 | DR | 427.00 | | 400,408.75 |
| 28-07-2024 | POS/162085/A2B ADYAR ANANDA BHAVAN/CARD **4716 | POS87553119 | DR | 910.00 | | 399,498.75 |
| 30-07-2024 | UPI/926244414/RAPIDO/rapido@ybl | UPI851500198 | DR | 90.00 | | 399,408.75 |
| 01-08-2024 | POS/106283/MEESHO INDIA/CARD **5577 | POS61271012 | DR | 1,634.00 | | 397,774.75 |
| 02-08-2024 | UPI/528216115/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI749544010 | DR | 989.00 | | 396,785.75 |
| 03-08-2024 | UPI/782147295/LANDLORD RENT/landlord@okhdfc | UPI893429129 | DR | 18,867.00 | | 377,918.75 |
| 04-08-2024 | POS/475089/SHELL TRICHY ROAD/CARD **4012 | FUEL42060246 | DR | 3,266.00 | | 374,652.75 |
| 05-08-2024 | UPI/929169153/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI990147209 | DR | 2,692.00 | | 371,960.75 |
| 07-08-2024 | ATM/CASH WDL/S1AX7015/AXIS ATM UKKADAM | ATM50013029 | DR | 2,000.00 | | 369,960.75 |
| 07-08-2024 | ACH/DEBIT/HOTSTAR/SUB39182055 | SUB548231 | DR | 299.00 | | 369,661.75 |
| 08-08-2024 | ATM/CASH WDL/S1AX6010/AXIS ATM SINGANALLUR | ATM69929776 | DR | 3,000.00 | | 366,661.75 |
| 09-08-2024 | SIP/AXISMUTUALFUND/SIP888821/MUTUAL FUND | MF1800219 | DR | 8,200.65 | | 358,461.10 |
| 09-08-2024 | ATM/CASH WDL/S1SB6697/SBI ATM KALAPATTI | ATM47078124 | DR | 5,000.00 | | 353,461.10 |
| 10-08-2024 | NEFT/433586/FAMILY SUPPORT/TRANSFER | NEFT24447811 | DR | 24,209.00 | | 329,252.10 |
| 11-08-2024 | EMI/AXISCARLOAN/VL61919/VEHICLE LOAN | LOAN3711640 | DR | 13,854.00 | | 315,398.10 |
| 13-08-2024 | UPI/280199775/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI283847966 | DR | 2,679.00 | | 312,719.10 |
| 13-08-2024 | POS/263573/SHELL TRICHY ROAD/CARD **6212 | FUEL67607217 | DR | 2,312.00 | | 310,407.10 |
| 13-08-2024 | POS/271493/BHARAT PETROLEUM CBE/CARD **4740 | FUEL75521681 | DR | 3,330.00 | | 307,077.10 |
| 14-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5218744359 | ELEC106809 | DR | 683.00 | | 306,394.10 |
| 14-08-2024 | UPI/710305256/MEDPLUS CBE/medpluscbe@ybl | UPI937858319 | DR | 769.00 | | 305,625.10 |
| 15-08-2024 | UPI/212721892/SWIGGY/swiggy@hdfcbank | UPI950538330 | DR | 530.00 | | 305,095.10 |
| 16-08-2024 | ATM/CASH WDL/S1IO5416/IOB ATM RACE COURSE | ATM57438619 | DR | 2,000.00 | | 303,095.10 |
| 17-08-2024 | POS/552545/SREE ANNAPOORNA/CARD **7022 | POS14985155 | DR | 777.00 | | 302,318.10 |
| 19-08-2024 | UPI/632787551/UBER/uber@ybl | UPI320202132 | DR | 217.00 | | 302,101.10 |
| 20-08-2024 | UPI/173061335/VI RECHARGE/vi@paytm | UPI940167868 | DR | 399.00 | | 301,702.10 |
| 24-08-2024 | POS/928868/FLIPKART INDIA/CARD **5122 | POS21915352 | DR | 961.00 | | 300,741.10 |
| 24-08-2024 | UPI/474336904/ZOMATO/zomato@hdfcbank | UPI796813925 | DR | 676.00 | | 300,065.10 |
| 26-08-2024 | UPI/260794213/UBER/uber@ybl | UPI379919100 | DR | 287.00 | | 299,778.10 |
| 27-08-2024 | POS/162918/INDIAN OIL GANDHIPURAM/CARD **3177 | FUEL75315245 | DR | 1,821.00 | | 297,957.10 |
| 28-08-2024 | ATM/CASH WDL/S1AX6946/AXIS ATM UKKADAM | ATM46200770 | DR | 2,000.00 | | 295,957.10 |
| 29-08-2024 | UPI/281743884/SWIGGY/swiggy@hdfcbank | UPI128395437 | DR | 759.00 | | 295,198.10 |
| 29-08-2024 | UPI/168042916/MEDPLUS CBE/medpluscbe@ybl | UPI380931922 | DR | 385.00 | | 294,813.10 |
| 29-08-2024 | UPI/488437144/NETMEDS CBE/netmedscbe@ybl | UPI315289039 | DR | 190.00 | | 294,623.10 |
| 30-08-2024 | NEFT-492064-HEXAWARE TECH-SALARY AUG | NEFT18896101 | CR | | 134,180.25 | 428,803.35 |
| 30-08-2024 | UPI/526560665/SWIGGY/swiggy@hdfcbank | UPI901794685 | DR | 317.00 | | 428,486.35 |
| 30-08-2024 | UPI/214439310/ZOMATO/zomato@hdfcbank | UPI587393346 | DR | 359.00 | | 428,127.35 |
| 01-09-2024 | UPI/737804224/SWIGGY/swiggy@hdfcbank | UPI855406440 | DR | 584.00 | | 427,543.35 |
| 01-09-2024 | ATM/CASH WDL/S1AX8882/AXIS ATM TRICHY ROAD | ATM69263762 | DR | 1,000.00 | | 426,543.35 |
| 03-09-2024 | UPI/804972357/RAPIDO/rapido@ybl | UPI705129996 | DR | 387.00 | | 426,156.35 |
| 04-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB62410165 | NET423163 | DR | 999.00 | | 425,157.35 |
| 04-09-2024 | POS/553535/AMAZON INDIA/CARD **3612 | POS75573266 | DR | 937.00 | | 424,220.35 |
| 04-09-2024 | UPI/228038988/MORE SUPERMARKET/moresupermarket@upi | UPI869793793 | DR | 1,916.00 | | 422,304.35 |
| 04-09-2024 | ATM/CASH WDL/S1AX4308/AXIS ATM SINGANALLUR | ATM93091259 | DR | 2,000.00 | | 420,304.35 |
| 05-09-2024 | EMI/AXISCARLOAN/VL34038/VEHICLE LOAN | LOAN2412035 | DR | 13,854.00 | | 406,450.35 |
| 05-09-2024 | UPI/971101165/LANDLORD RENT/landlord@okhdfc | UPI902264956 | DR | 18,867.00 | | 387,583.35 |
| 07-09-2024 | SIP/AXISMUTUALFUND/SIP522942/MUTUAL FUND | MF4505056 | DR | 8,200.65 | | 379,382.70 |
| 07-09-2024 | UPI/806928700/ZOMATO/zomato@hdfcbank | UPI175129475 | DR | 309.00 | | 379,073.70 |
| 08-09-2024 | UPI/957030406/SWIGGY/swiggy@hdfcbank | UPI690397671 | DR | 238.00 | | 378,835.70 |
| 08-09-2024 | POS/181302/INDIAN OIL GANDHIPURAM/CARD **6330 | FUEL12396779 | DR | 3,106.00 | | 375,729.70 |
| 09-09-2024 | POS/765489/AJIO INDIA/CARD **8762 | POS48403742 | DR | 6,018.00 | | 369,711.70 |
| 09-09-2024 | UPI/749365692/EATSURE/eatsure@hdfcbank | UPI471583815 | DR | 410.00 | | 369,301.70 |
| 09-09-2024 | POS/116967/INDIAN OIL GANDHIPURAM/CARD **6664 | FUEL33309446 | DR | 3,175.00 | | 366,126.70 |
| 10-09-2024 | ATM/CASH WDL/S1AX8268/AXIS ATM AVINASHI ROAD | ATM43052518 | DR | 10,000.00 | | 356,126.70 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9632004180 | ELEC262802 | DR | 922.00 | | 355,204.70 |
| 14-09-2024 | UPI/209558475/RAPIDO/rapido@ybl | UPI546210277 | DR | 171.00 | | 355,033.70 |
| 16-09-2024 | ATM/CASH WDL/S1IO5834/IOB ATM KALAPATTI | ATM79045899 | DR | 1,000.00 | | 354,033.70 |
| 19-09-2024 | POS/891784/INDIAN OIL AVINASHI RD/CARD **8422 | FUEL86629713 | DR | 3,314.00 | | 350,719.70 |
| 20-09-2024 | UPI/508346530/AIRTEL RECHARGE/airtel@paytm | UPI671320417 | DR | 599.00 | | 350,120.70 |
| 20-09-2024 | UPI/484374511/INDANE GAS CBE/indane@ybl | UPI190960166 | DR | 988.00 | | 349,132.70 |
| 21-09-2024 | POS/120336/SHREE ANANDHAAS/CARD **5281 | POS70876305 | DR | 174.00 | | 348,958.70 |
| 21-09-2024 | UPI/183517041/UBER/uber@ybl | UPI392066691 | DR | 214.00 | | 348,744.70 |
| 21-09-2024 | BILLPAY/AXIS CREDIT CARD/XXX8430/PAYMENT | CC10054402 | DR | 12,312.95 | | 336,431.75 |
| 22-09-2024 | POS/206212/MYNTRA INDIA/CARD **7715 | POS93928008 | DR | 807.00 | | 335,624.75 |
| 22-09-2024 | UPI/800079482/SWIGGY/swiggy@hdfcbank | UPI923618545 | DR | 424.00 | | 335,200.75 |
| 26-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG967021 | DR | 17.70 | | 335,183.05 |
| 27-09-2024 | ATM/CASH WDL/S1IO5306/IOB ATM RS PURAM | ATM76503329 | DR | 2,000.00 | | 333,183.05 |
| 29-09-2024 | NEFT-631523-HEXAWARE TECH-SALARY SEP | NEFT74940916 | CR | | 138,733.22 | 471,916.27 |
| 29-09-2024 | UPI/649437403/ZOMATO/zomato@hdfcbank | UPI634506269 | DR | 428.00 | | 471,488.27 |
| 29-09-2024 | UPI/111377478/EATSURE/eatsure@hdfcbank | UPI310754902 | DR | 678.00 | | 470,810.27 |
| 29-09-2024 | POS/387171/INDIAN OIL AVINASHI RD/CARD **5434 | FUEL76992948 | DR | 826.00 | | 469,984.27 |
| 30-09-2024 | UPI/850283985/DMART COIMBATORE/dmartcoimbatore@upi | UPI521965578 | DR | 1,800.00 | | 468,184.27 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT332728 | CR | | 2,457.97 | 470,642.24 |
| 01-10-2024 | UPI/419230882/EATSURE/eatsure@hdfcbank | UPI454011319 | DR | 285.00 | | 470,357.24 |
| 01-10-2024 | UPI/443094015/NETMEDS CBE/netmedscbe@ybl | UPI379651343 | DR | 657.00 | | 469,700.24 |
| 02-10-2024 | UPI/285051125/LANDLORD RENT/landlord@okhdfc | UPI309129829 | DR | 18,867.00 | | 450,833.24 |
| 05-10-2024 | POS/915388/AJO INDIA/CARD **3305 | POS18178807 | DR | 1,620.00 | | 449,213.24 |
| 05-10-2024 | POS/258139/MEESHO INDIA/CARD **3483 | POS27696345 | DR | 810.00 | | 448,403.24 |
| 07-10-2024 | POS/292461/BHARAT PETROLEUM CBE/CARD **5682 | FUEL13173169 | DR | 1,037.00 | | 447,366.24 |
| 08-10-2024 | EMI/AXISCARLOAN/VL25402/VEHICLE LOAN | LOAN4094609 | DR | 13,854.00 | | 433,512.24 |
| 08-10-2024 | SIP/AXISMUTUALFUND/SIP588457/MUTUAL FUND | MF7009921 | DR | 8,200.65 | | 425,311.59 |
| 10-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB73947929 | NET566947 | DR | 799.00 | | 424,512.59 |
| 10-10-2024 | POS/363831/AJO INDIA/CARD **9045 | POS67204764 | DR | 1,532.00 | | 422,980.59 |
| 10-10-2024 | UPI/955580730/RAPIDO/rapido@ybl | UPI569151865 | DR | 149.00 | | 422,831.59 |
| 10-10-2024 | UPI/974715543/BOOKMYSHOW/bms@axisbank | UPI731638654 | DR | 307.00 | | 422,524.59 |
| 11-10-2024 | POS/165183/AMAZON INDIA/CARD **2152 | POS24343866 | DR | 505.00 | | 422,019.59 |
| 11-10-2024 | UPI/488167459/EATSURE/eatsure@hdfcbank | UPI190682249 | DR | 471.00 | | 421,548.59 |
| 11-10-2024 | POS/993184/BHARAT PETROLEUM CBE/CARD **8022 | FUEL74062203 | DR | 1,985.00 | | 419,563.59 |
| 11-10-2024 | ATM/CASH WDL/S1IO8881/IOB ATM GANAPATHY | ATM96443840 | DR | 1,000.00 | | 418,563.59 |
| 11-10-2024 | ACH/DEBIT/HOTSTAR/SUB90230986 | SUB301227 | DR | 199.00 | | 418,364.59 |
| 12-10-2024 | UPI/925785039/MORE SUPERMARKET/moresupermarket@upi | UPI178160482 | DR | 1,579.00 | | 416,785.59 |
| 12-10-2024 | UPI/573206416/UBER/uber@ybl | UPI793792396 | DR | 249.00 | | 416,536.59 |
| 12-10-2024 | UPI/802381597/MEDPLUS CBE/medpluscbe@ybl | UPI745169140 | DR | 908.00 | | 415,628.59 |
| 13-10-2024 | POS/213067/AJO INDIA/CARD **2177 | POS72602169 | DR | 1,068.00 | | 414,560.59 |
| 13-10-2024 | POS/789384/INDIAN OIL GANDHIPURAM/CARD **6117 | FUEL33235766 | DR | 2,271.00 | | 412,289.59 |
| 14-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7662310154 | ELEC304276 | DR | 696.00 | | 411,593.59 |
| 14-10-2024 | UPI/450000511/INDANE GAS CBE/indane@ybl | UPI506330106 | DR | 1,095.00 | | 410,498.59 |
| 15-10-2024 | UPI/191229179/EATSURE/eatsure@hdfcbank | UPI621113083 | DR | 172.00 | | 410,326.59 |
| 16-10-2024 | UPI/668980064/EATSURE/eatsure@hdfcbank | UPI642895034 | DR | 460.00 | | 409,866.59 |
| 17-10-2024 | UPI/593047627/OLA/ola@ybl | UPI589492742 | DR | 292.00 | | 409,574.59 |
| 17-10-2024 | UPI/777655013/NETMEDS CBE/netmedscbe@ybl | UPI830917294 | DR | 731.00 | | 408,843.59 |
| 18-10-2024 | POS/273039/KOVAI BIRIYANI/CARD **3332 | POS49474850 | DR | 983.00 | | 407,860.59 |
| 19-10-2024 | UPI/584277977/DMART COIMBATORE/dmartcoimbatore@upi | UPI148428072 | DR | 795.00 | | 407,065.59 |
| 19-10-2024 | UPI/994641721/DMART COIMBATORE/dmartcoimbatore@upi | UPI165934463 | DR | 2,137.00 | | 404,928.59 |
| 19-10-2024 | UPI/551507234/OLA/ola@ybl | UPI534145815 | DR | 213.00 | | 404,715.59 |
| 20-10-2024 | POS/194550/AJO INDIA/CARD **9464 | POS48635120 | DR | 795.00 | | 403,920.59 |
| 20-10-2024 | UPI/344475743/UBER/uber@ybl | UPI569215358 | DR | 283.00 | | 403,637.59 |
| 23-10-2024 | UPI/474255553/VI RECHARGE/vi@paytm | UPI265819853 | DR | 599.00 | | 403,038.59 |
| 23-10-2024 | POS/567946/HP PETROL RS PURAM/CARD **7544 | FUEL75725373 | DR | 1,685.00 | | 401,353.59 |
| 23-10-2024 | ATM/CASH WDL/S1IO4638/IOB ATM AVINASHI ROAD | ATM52244474 | DR | 2,000.00 | | 399,353.59 |
| 25-10-2024 | UPI/666040032/RECEIVED FROM/friend@upi | UPI562998234 | CR | | 14,740.00 | 414,093.59 |
| 29-10-2024 | NEFT-768046-HEXAWARE TECH-SALARY OCT | NEFT24779920 | CR | | 134,813.50 | 548,907.09 |
| 29-10-2024 | UPI/641106980/ZOMATO/zomato@hdfcbank | UPI625912950 | DR | 206.00 | | 548,701.09 |
| 30-10-2024 | UPI/382128239/EATSURE/eatsure@hdfcbank | UPI851466141 | DR | 743.00 | | 547,958.09 |
| 30-10-2024 | ATM/CASH WDL/S1IO9448/IOB ATM SINGANALLUR | ATM62181074 | DR | 2,000.00 | | 545,958.09 |
| 31-10-2024 | UPI/976303753/MORE SUPERMARKET/moresupermarket@upi | UPI654996718 | DR | 1,813.00 | | 544,145.09 |
| 31-10-2024 | UPI/891936938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI767607692 | DR | 979.00 | | 543,166.09 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-10-2024 | ATM/CASH WDL/S1AX7348/AXIS ATM GANAPATHY | ATM23800969 | DR | 2,000.00 | | 541,166.09 |
| 01-11-2024 | UPI/106389327/SWIGGY/swiggy@hdfcbank | UPI881650974 | DR | 635.00 | | 540,531.09 |
| 01-11-2024 | UPI/601527369/UBER/uber@ybl | UPI531236035 | DR | 85.00 | | 540,446.09 |
| 02-11-2024 | UPI/617228485/ZOMATO/zomato@hdfcbank | UPI743444786 | DR | 580.00 | | 539,866.09 |
| 02-11-2024 | POS/804632/BHARAT PETROLEUM CBE/CARD **2966 | FUEL54151040 | DR | 2,210.00 | | 537,656.09 |
| 02-11-2024 | POS/387079/BHARAT PETROLEUM CBE/CARD **1712 | FUEL89788462 | DR | 1,882.00 | | 535,774.09 |
| 02-11-2024 | ATM/CASH WDL/S1IC8215/CICI ATM KALAPATTI | ATM57010766 | DR | 2,000.00 | | 533,774.09 |
| 03-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB40633196 | NET806073 | DR | 999.00 | | 532,775.09 |
| 04-11-2024 | UPI/601153641/LANDLORD RENT/landlord@okhdfc | UPI954735716 | DR | 18,867.00 | | 513,908.09 |
| 04-11-2024 | ACH/DEBIT/HOTSTAR/SUB27190665 | SUB362731 | DR | 499.00 | | 513,409.09 |
| 05-11-2024 | SIP/AXISMUTUALFUND/SIP476949/MUTUAL FUND | MF8216324 | DR | 8,200.65 | | 505,208.44 |
| 05-11-2024 | UPI/969655925/SWIGGY/swiggy@hdfcbank | UPI421272279 | DR | 289.00 | | 504,919.44 |
| 05-11-2024 | POS/324788/SHREE ANANDHAAS/CARD **6511 | POS60692644 | DR | 288.00 | | 504,631.44 |
| 05-11-2024 | POS/209618/BHARAT PETROLEUM CBE/CARD **2987 | FUEL36017746 | DR | 3,179.00 | | 501,452.44 |
| 05-11-2024 | UPI/342019920/RAPIDO/rapido@ybl | UPI446573064 | DR | 195.00 | | 501,257.44 |
| 06-11-2024 | UPI/582550895/EATSURE/eatsure@hdfcbank | UPI931576682 | DR | 415.00 | | 500,842.44 |
| 06-11-2024 | POS/840327/ANNAPOORNA CBE/CARD **1989 | POS68586089 | DR | 984.00 | | 499,858.44 |
| 07-11-2024 | EMI/AXISCARLOAN/VL98857/VEHICLE LOAN | LOAN7475263 | DR | 13,854.00 | | 486,004.44 |
| 07-11-2024 | POS/356040/BHARAT PETROLEUM CBE/CARD **7077 | FUEL96711639 | DR | 1,346.00 | | 484,658.44 |
| 07-11-2024 | NEFT/220986/FAMILY SUPPORT/TRANSFER | NEFT84881862 | DR | 19,880.00 | | 464,778.44 |
| 07-11-2024 | UPI/365260713/NETMEDS CBE/netmedscbe@ybl | UPI208324009 | DR | 283.00 | | 464,495.44 |
| 08-11-2024 | UPI/461887205/ZOMATO/zomato@hdfcbank | UPI538271358 | DR | 678.00 | | 463,817.44 |
| 10-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2892044382 | ELEC730369 | DR | 723.00 | | 463,094.44 |
| 11-11-2024 | POS/910095/AJO INDIA/CARD **5145 | POS68889497 | DR | 939.00 | | 462,155.44 |
| 11-11-2024 | UPI/561057803/EATSURE/eatsure@hdfcbank | UPI923189795 | DR | 395.00 | | 461,760.44 |
| 13-11-2024 | POS/379311/AMAZON INDIA/CARD **5923 | POS54820767 | DR | 917.00 | | 460,843.44 |
| 13-11-2024 | UPI/559261264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI665972010 | DR | 1,085.00 | | 459,758.44 |
| 16-11-2024 | UPI/274482479/VI RECHARGE/vi@paytm | UPI177370280 | DR | 299.00 | | 459,459.44 |
| 18-11-2024 | UPI/422428238/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI362816995 | DR | 2,109.00 | | 457,350.44 |
| 20-11-2024 | POS/245173/INDIAN OIL GANDHIPURAM/CARD **7254 | FUEL11260024 | DR | 1,104.00 | | 456,246.44 |
| 20-11-2024 | BILLPAY/AXIS CREDIT CARD/XXX8142/PAYMENT | CC27313590 | DR | 16,575.38 | | 439,671.06 |
| 22-11-2024 | POS/476816/AJO INDIA/CARD **3665 | POS73157200 | DR | 286.00 | | 439,385.06 |
| 22-11-2024 | UPI/288359122/SWIGGY/swiggy@hdfcbank | UPI663186194 | DR | 472.00 | | 438,913.06 |
| 22-11-2024 | ATM/CASH WDL/S1SB4634/SBI ATM KALAPATTI | ATM94799684 | DR | 5,000.00 | | 433,913.06 |
| 23-11-2024 | UPI/480081615/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI508792202 | DR | 1,676.00 | | 432,237.06 |
| 23-11-2024 | UPI/364592769/EATSURE/eatsure@hdfcbank | UPI887693674 | DR | 642.00 | | 431,595.06 |
| 25-11-2024 | UPI/507899592/UBER/uber@ybl | UPI422008411 | DR | 381.00 | | 431,214.06 |
| 26-11-2024 | UPI/410756539/NETMEDS CBE/netmedscbe@ybl | UPI499803609 | DR | 640.00 | | 430,574.06 |
| 28-11-2024 | UPI/639897680/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI196705942 | DR | 1,963.00 | | 428,611.06 |
| 30-11-2024 | UPI/843240194/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI616363082 | DR | 1,755.00 | | 426,856.06 |
| 01-12-2024 | NEFT-733523-HEXAWARE TECH-SALARY NOV | NEFT50360188 | CR | | 136,003.29 | 562,859.35 |
| 01-12-2024 | UPI/974095799/UBER/uber@ybl | UPI878184807 | DR | 138.00 | | 562,721.35 |
| 02-12-2024 | SIP/AXISMUTUALFUND/SIP770014/MUTUAL FUND | MF1857805 | DR | 8,200.65 | | 554,520.70 |
| 03-12-2024 | ATM/CASH WDL/S1AX7341/AXIS ATM KALAPATTI | ATM68521921 | DR | 10,000.00 | | 544,520.70 |
| 03-12-2024 | UPI/313909513/OLA/ola@ybl | UPI703962583 | DR | 216.00 | | 544,304.70 |
| 05-12-2024 | UPI/295830730/LANDLORD RENT/landlord@okhdfc | UPI214900059 | DR | 18,867.00 | | 525,437.70 |
| 05-12-2024 | NEFT/523529/FAMILY SUPPORT/TRANSFER | NEFT37602522 | DR | 6,432.00 | | 519,005.70 |
| 06-12-2024 | POS/658169/SHELL TRICHY ROAD/CARD **4139 | FUEL92930059 | DR | 1,217.00 | | 517,788.70 |
| 08-12-2024 | UPI/820206558/SWIGGY/swiggy@hdfcbank | UPI689743822 | DR | 743.00 | | 517,045.70 |
| 09-12-2024 | UPI/574326261/SWIGGY/swiggy@hdfcbank | UPI471849015 | DR | 706.00 | | 516,339.70 |
| 09-12-2024 | POS/528024/ANNAPOORNA CBE/CARD **3246 | POS36851507 | DR | 243.00 | | 516,096.70 |
| 09-12-2024 | POS/446559/KOVAI BIRIYANI/CARD **1175 | POS50751213 | DR | 892.00 | | 515,204.70 |
| 11-12-2024 | EMI/AXISCARLOAN/VL55929/VEHICLE LOAN | LOAN9196243 | DR | 13,854.00 | | 501,350.70 |
| 11-12-2024 | POS/689880/MYNTRA INDIA/CARD **1808 | POS28759242 | DR | 6,873.00 | | 494,477.70 |
| 11-12-2024 | ATM/CASH WDL/S1AX6055/AXIS ATM THUDIYALUR | ATM35292596 | DR | 2,000.00 | | 492,477.70 |
| 12-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5813378107 | ELEC499220 | DR | 1,109.00 | | 491,368.70 |
| 12-12-2024 | POS/391558/JUNIOR KUPPANNA/CARD **3571 | POS88301923 | DR | 606.00 | | 490,762.70 |
| 12-12-2024 | POS/767203/BHARAT PETROLEUM CBE/CARD **3874 | FUEL17445507 | DR | 1,084.00 | | 489,678.70 |
| 13-12-2024 | UPI/108078877/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI329592773 | DR | 1,541.00 | | 488,137.70 |
| 14-12-2024 | UPI/776680433/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI775563496 | DR | 1,417.00 | | 486,720.70 |
| 14-12-2024 | POS/593507/BHARAT PETROLEUM CBE/CARD **4918 | FUEL73841124 | DR | 2,983.00 | | 483,737.70 |
| 14-12-2024 | ATM/CASH WDL/S1CA3253/CANARA ATM RS PURAM | ATM22583136 | DR | 3,000.00 | | 480,737.70 |
| 18-12-2024 | UPI/388307317/EATSURE/eatsure@hdfcbank | UPI322347045 | DR | 190.00 | | 480,547.70 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-12-2024 | POS/861218/MYNTRA INDIA/CARD **1500 | POS24941659 | DR | 1,310.00 | | 479,237.70 |
| 19-12-2024 | POS/788088/BHARAT PETROLEUM CBE/CARD **2842 | FUEL98394238 | DR | 1,343.00 | | 477,894.70 |
| 19-12-2024 | ATM/CASH WDL/S1SB9235/SBI ATM SINGANALLUR | ATM90576662 | DR | 10,000.00 | | 467,894.70 |
| 22-12-2024 | UPI/885459443/RAPIDO/rapido@ybl | UPI301307101 | DR | 342.00 | | 467,552.70 |
| 23-12-2024 | UPI/643147459/VI RECHARGE/vi@paytm | UPI963438812 | DR | 299.00 | | 467,253.70 |
| 23-12-2024 | POS/396958/SHREE ANANDHAAS/CARD **7451 | POS76562307 | DR | 554.00 | | 466,699.70 |
| 25-12-2024 | POS/164372/AMAZON INDIA/CARD **7244 | POS64824138 | DR | 890.00 | | 465,809.70 |
| 26-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG724803 | DR | 17.70 | | 465,792.00 |
| 27-12-2024 | UPI/701780023/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI609015011 | DR | 1,243.00 | | 464,549.00 |
| 28-12-2024 | POS/761843/INDIAN OIL GANDHIPURAM/CARD **4384 | FUEL53962307 | DR | 3,088.00 | | 461,461.00 |
| 28-12-2024 | ATM/CASH WDL/S1AX4357/AXIS ATM RACE COURSE | ATM98954687 | DR | 2,000.00 | | 459,461.00 |
| 28-12-2024 | UPI/700652691/OLA/ola@ybl | UPI450620885 | DR | 323.00 | | 459,138.00 |
| 29-12-2024 | NEFT-606273-HEXAWARE TECH-SALARY DEC | NEFT43147370 | CR | | 137,003.13 | 596,141.13 |
| 29-12-2024 | UPI/552924754/UBER/uber@ybl | UPI235871461 | DR | 303.00 | | 595,838.13 |
| 29-12-2024 | UPI/544713231/RECEIVED FROM/friend@upi | UPI644695112 | CR | | 8,098.00 | 603,936.13 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT941971 | CR | | 3,170.66 | 607,106.79 |
| 02-01-2025 | UPI/503993864/RAPIDO/rapido@ybl | UPI830578747 | DR | 341.00 | | 606,765.79 |
| 03-01-2025 | UPI/329554923/LANDLORD RENT/landlord@okhdfc | UPI710497408 | DR | 19,687.00 | | 587,078.79 |
| 03-01-2025 | UPI/386821103/UBER/uber@ybl | UPI567352296 | DR | 165.00 | | 586,913.79 |
| 04-01-2025 | ATM/CASH WDL/S1HD8800/HDFC ATM HOPES COLLEGE | ATM16575903 | DR | 5,000.00 | | 581,913.79 |
| 05-01-2025 | SIP/AXISMUTUALFUND/SIP320859/MUTUAL FUND | MF1249117 | DR | 8,557.20 | | 573,356.59 |
| 05-01-2025 | NEFT/732191/FAMILY SUPPORT/TRANSFER | NEFT13396946 | DR | 18,720.00 | | 554,636.59 |
| 06-01-2025 | EMI/AXISCARLOAN/VL54701/VEHICLE LOAN | LOAN9929117 | DR | 13,854.00 | | 540,782.59 |
| 06-01-2025 | ATM/CASH WDL/S1HD7821/HDFC ATM RACE COURSE | ATM90253885 | DR | 5,000.00 | | 535,782.59 |
| 07-01-2025 | POS/304577/SHREE ANANDHAAS/CARD **1068 | POS10829075 | DR | 358.00 | | 535,424.59 |
| 09-01-2025 | ATM/CASH WDL/S1SB2980/SBI ATM TRICHY ROAD | ATM90463395 | DR | 3,000.00 | | 532,424.59 |
| 10-01-2025 | POS/577248/INDIAN OIL AVINASHI RD/CARD **9051 | FUEL96901838 | DR | 3,446.00 | | 528,978.59 |
| 11-01-2025 | ATM/CASH WDL/S1AX3355/AXIS ATM METTUPALAYAM ROAD | ATM98328267 | DR | 1,000.00 | | 527,978.59 |
| 11-01-2025 | UPI/848040282/UBER/uber@ybl | UPI195953940 | DR | 336.00 | | 527,642.59 |
| 12-01-2025 | UPI/643434436/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI392324777 | DR | 757.00 | | 526,885.59 |
| 13-01-2025 | POS/290258/AJO INDIA/CARD **5078 | POS83108063 | DR | 1,808.00 | | 525,077.59 |
| 14-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8268426817 | ELEC896468 | DR | 1,081.00 | | 523,996.59 |
| 14-01-2025 | UPI/252808308/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI149428042 | DR | 2,007.00 | | 521,989.59 |
| 15-01-2025 | NEFT/278713/HEALTH INSURANCE/PREMIUM | INS62468499 | DR | 18,917.00 | | 503,072.59 |
| 16-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX5805/PAYMENT | CC88905970 | DR | 5,235.75 | | 497,836.84 |
| 17-01-2025 | UPI/462111775/INDANE GAS CBE/indane@ybl | UPI122864416 | DR | 858.00 | | 496,978.84 |
| 18-01-2025 | POS/659325/MEESHO INDIA/CARD **1389 | POS54391189 | DR | 822.00 | | 496,156.84 |
| 18-01-2025 | POS/715971/BHARAT PETROLEUM CBE/CARD **1606 | FUEL16392967 | DR | 1,138.00 | | 495,018.84 |
| 18-01-2025 | ATM/CASH WDL/S1AX7030/AXIS ATM SAIBABA COLONY | ATM82494542 | DR | 5,000.00 | | 490,018.84 |
| 19-01-2025 | UPI/353752613/AIRTEL RECHARGE/airtel@paytm | UPI279252833 | DR | 299.00 | | 489,719.84 |
| 19-01-2025 | UPI/103929623/SWIGGY/swiggy@hdfcbank | UPI455375823 | DR | 590.00 | | 489,129.84 |
| 20-01-2025 | ATM/CASH WDL/S1AX9915/AXIS ATM SARAVANAMPATTI | ATM64549845 | DR | 2,000.00 | | 487,129.84 |
| 23-01-2025 | POS/428021/FLIPKART INDIA/CARD **2365 | POS38106538 | DR | 3,582.00 | | 483,547.84 |
| 23-01-2025 | UPI/207859006/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI120419702 | DR | 1,268.00 | | 482,279.84 |
| 23-01-2025 | UPI/939038666/MEDPLUS CBE/medpluscbe@ybl | UPI951856709 | DR | 416.00 | | 481,863.84 |
| 25-01-2025 | POS/654594/MEESHO INDIA/CARD **3583 | POS28173306 | DR | 321.00 | | 481,542.84 |
| 26-01-2025 | POS/944792/HOTEL ANNAPOORNA/CARD **2608 | POS10875143 | DR | 705.00 | | 480,837.84 |
| 27-01-2025 | UPI/586763772/OLA/ola@ybl | UPI485278678 | DR | 175.00 | | 480,662.84 |
| 27-01-2025 | UPI/284359608/RAPIDO/rapido@ybl | UPI843745534 | DR | 294.00 | | 480,368.84 |
| 28-01-2025 | POS/123744/JUNIOR KUPPANNA/CARD **5138 | POS32826986 | DR | 527.00 | | 479,841.84 |
| 29-01-2025 | UPI/147401817/NILGIRIS CBE/nilgiriscbe@upi | UPI315312326 | DR | 1,143.00 | | 478,698.84 |
| 29-01-2025 | POS/431756/HOTEL ANNAPOORNA/CARD **3582 | POS29758967 | DR | 382.00 | | 478,316.84 |
| 30-01-2025 | NEFT-857182-HEXAWARE TECH-SALARY JAN | NEFT32808500 | CR | | 141,901.86 | 620,218.70 |
| 30-01-2025 | UPI/259220696/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI709010845 | DR | 2,316.00 | | 617,902.70 |
| 30-01-2025 | UPI/273353860/ZOMATO/zomato@hdfcbank | UPI311861604 | DR | 516.00 | | 617,386.70 |
| 30-01-2025 | UPI/652666654/RAPIDO/rapido@ybl | UPI980622109 | DR | 289.00 | | 617,097.70 |
| 01-02-2025 | ATM/CASH WDL/S1AX2634/AXIS ATM METTUPALAYAM ROAD | ATM87299634 | DR | 3,000.00 | | 614,097.70 |
| 02-02-2025 | UPI/177166383/UBER/uber@ybl | UPI776090802 | DR | 171.00 | | 613,926.70 |
| 02-02-2025 | UPI/847729059/NETMEDS CBE/netmedscbe@ybl | UPI240594488 | DR | 720.00 | | 613,206.70 |
| 03-02-2025 | SIP/AXISMUTUALFUND/SIP481143/MUTUAL FUND | MF1525111 | DR | 8,557.20 | | 604,649.50 |
| 03-02-2025 | POS/387882/INDIAN OIL AVINASHI RD/CARD **5793 | FUEL47251641 | DR | 2,131.00 | | 602,518.50 |
| 04-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB47927384 | NET259925 | DR | 799.00 | | 601,719.50 |
| 05-02-2025 | UPI/930788606/LANDLORD RENT/landlord@okhdfc | UPI724735466 | DR | 19,687.00 | | 582,032.50 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-02-2025 | UPI/950252638/MORE SUPERMARKET/moresupermarket@upi | UPI853223091 | DR | 2,594.00 | | 579,438.50 |
| 06-02-2025 | POS/571237/BHARAT PETROLEUM CBE/CARD **4851 | FUEL89824609 | DR | 2,428.00 | | 577,010.50 |
| 06-02-2025 | POS/396949/BHARAT PETROLEUM CBE/CARD **6871 | FUEL66705325 | DR | 2,035.00 | | 574,975.50 |
| 08-02-2025 | UPI/671303162/EATSURE/eatsure@hdfcbank | UPI205000678 | DR | 523.00 | | 574,452.50 |
| 08-02-2025 | NEFT/447293/FAMILY SUPPORT/TRANSFER | NEFT65837031 | DR | 13,689.00 | | 560,763.50 |
| 09-02-2025 | EMI/AXISCARLOAN/VL79110/VEHICLE LOAN | LOAN2662794 | DR | 13,854.00 | | 546,909.50 |
| 09-02-2025 | UPI/244292598/INDANE GAS CBE/indane@ybl | UPI522833266 | DR | 1,023.00 | | 545,886.50 |
| 09-02-2025 | POS/613138/SHELL TRICHY ROAD/CARD **5038 | FUEL49944889 | DR | 1,514.00 | | 544,372.50 |
| 10-02-2025 | UPI/825353163/ZOMATO/zomato@hdfcbank | UPI656319495 | DR | 477.00 | | 543,895.50 |
| 10-02-2025 | ACH/DEBIT/AMAZON PRIME/SUB49261113 | SUB733770 | DR | 499.00 | | 543,396.50 |
| 12-02-2025 | ATM/CASH WDL/S1SB2557/SBI ATM SARAVANAMPATTI | ATM32468540 | DR | 1,000.00 | | 542,396.50 |
| 14-02-2025 | UPI/922510999/EATSURE/eatsure@hdfcbank | UPI221199577 | DR | 183.00 | | 542,213.50 |
| 14-02-2025 | ATM/CASH WDL/S1CA9826/CANARA ATM VADAVALLI | ATM98910688 | DR | 5,000.00 | | 537,213.50 |
| 16-02-2025 | ATM/CASH WDL/S1HD7147/HDFC ATM AVINASHI ROAD | ATM77752657 | DR | 2,000.00 | | 535,213.50 |
| 17-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5066557407 | ELEC870439 | DR | 861.00 | | 534,352.50 |
| 17-02-2025 | UPI/222281252/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI211302926 | DR | 2,492.00 | | 531,860.50 |
| 18-02-2025 | POS/535245/JUNIOR KUPPANNA/CARD **6970 | POS22899525 | DR | 714.00 | | 531,146.50 |
| 18-02-2025 | UPI/580333151/RAPIDO/rapido@ybl | UPI870526797 | DR | 344.00 | | 530,802.50 |
| 19-02-2025 | UPI/476993111/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI202214412 | DR | 1,414.00 | | 529,388.50 |
| 19-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX2876/PAYMENT | CC24262419 | DR | 6,605.65 | | 522,782.85 |
| 20-02-2025 | UPI/849689540/JIO RECHARGE/jio@paytm | UPI257234723 | DR | 399.00 | | 522,383.85 |
| 20-02-2025 | UPI/228868554/MORE SUPERMARKET/moresupermarket@upi | UPI422715485 | DR | 2,449.00 | | 519,934.85 |
| 21-02-2025 | POS/291539/AMAZON INDIA/CARD **8446 | POS83633167 | DR | 1,799.00 | | 518,135.85 |
| 21-02-2025 | POS/987552/INDIAN OIL GANDHIPURAM/CARD **9112 | FUEL17964157 | DR | 942.00 | | 517,193.85 |
| 21-02-2025 | UPI/953591073/OLA/ola@ybl | UPI541670830 | DR | 277.00 | | 516,916.85 |
| 22-02-2025 | POS/292460/MYNTRA INDIA/CARD **4745 | POS39314802 | DR | 1,717.00 | | 515,199.85 |
| 22-02-2025 | UPI/976895270/SWIGGY/swiggy@hdfcbank | UPI558925715 | DR | 701.00 | | 514,498.85 |
| 26-02-2025 | ATM/CASH WDL/S1AX2223/AXIS ATM UKKADAM | ATM49939508 | DR | 3,000.00 | | 511,498.85 |
| 26-02-2025 | UPI/645332113/UBER/uber@ybl | UPI331871495 | DR | 273.00 | | 511,225.85 |
| 26-02-2025 | UPI/413952020/OLA/ola@ybl | UPI289961617 | DR | 278.00 | | 510,947.85 |
| 28-02-2025 | NEFT-622160-HEXAWARE TECH-SALARY FEB | NEFT34505609 | CR | | 141,962.22 | 652,910.07 |
| 28-02-2025 | UPI/307701864/EATSURE/eatsure@hdfcbank | UPI858112041 | DR | 418.00 | | 652,492.07 |
| 02-03-2025 | POS/370408/HP PETROL RS PURAM/CARD **1540 | FUEL85818574 | DR | 3,465.00 | | 649,027.07 |
| 02-03-2025 | UPI/435638820/NETMEDS CBE/netmedscbe@ybl | UPI536054974 | DR | 711.00 | | 648,316.07 |
| 04-03-2025 | UPI/117906401/LANDLORD RENT/landlord@okhdfc | UPI530589724 | DR | 19,687.00 | | 628,629.07 |
| 04-03-2025 | NEFT/749525/FAMILY SUPPORT/TRANSFER | NEFT24340105 | DR | 10,870.00 | | 617,759.07 |
| 05-03-2025 | SIP/AXISMUTUALFUND/SIP486201/MUTUAL FUND | MF8866711 | DR | 8,557.20 | | 609,201.87 |
| 06-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB62600951 | NET358872 | DR | 599.00 | | 608,602.87 |
| 06-03-2025 | POS/303956/HP PETROL RS PURAM/CARD **5689 | FUEL40115515 | DR | 2,688.00 | | 605,914.87 |
| 06-03-2025 | POS/437619/HP PETROL RS PURAM/CARD **4449 | FUEL70207098 | DR | 2,552.00 | | 603,362.87 |
| 08-03-2025 | EMI/AXISCARLOAN/VL59415/VEHICLE LOAN | LOAN5926738 | DR | 13,854.00 | | 589,508.87 |
| 08-03-2025 | POS/512131/AMAZON INDIA/CARD **3918 | POS11522494 | DR | 651.00 | | 588,857.87 |
| 08-03-2025 | UPI/352254329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI219985172 | DR | 2,168.00 | | 586,689.87 |
| 11-03-2025 | UPI/277322945/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI249919529 | DR | 1,642.00 | | 585,047.87 |
| 11-03-2025 | ATM/CASH WDL/S1CA9802/CANARA ATM PEELAMEDU | ATM44461911 | DR | 2,000.00 | | 583,047.87 |
| 12-03-2025 | UPI/430370399/OLA/ola@ybl | UPI866112559 | DR | 286.00 | | 582,761.87 |
| 12-03-2025 | UPI/158911882/OLA/ola@ybl | UPI529693936 | DR | 327.00 | | 582,434.87 |
| 13-03-2025 | UPI/908704555/EATSURE/eatsure@hdfcbank | UPI216840504 | DR | 770.00 | | 581,664.87 |
| 15-03-2025 | UPI/968419266/AIRTEL RECHARGE/airtel@paytm | UPI380942938 | DR | 299.00 | | 581,365.87 |
| 15-03-2025 | UPI/326909604/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI187847216 | DR | 1,257.00 | | 580,108.87 |
| 15-03-2025 | POS/115405/INDIAN OIL GANDHIPURAM/CARD **4496 | FUEL94682549 | DR | 1,600.00 | | 578,508.87 |
| 15-03-2025 | BILLPAY/AXIS CREDIT CARD/XXX4373/PAYMENT | CC67183768 | DR | 8,261.63 | | 570,247.24 |
| 16-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2500399466 | ELEC203045 | DR | 1,609.00 | | 568,638.24 |
| 16-03-2025 | UPI/935397321/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI819629702 | DR | 1,030.00 | | 567,608.24 |
| 19-03-2025 | ATM/CASH WDL/S1IO1960/IOB ATM SINGANALLUR | ATM13458286 | DR | 1,000.00 | | 566,608.24 |
| 20-03-2025 | ATM/CASH WDL/S1AX5257/AXIS ATM SAIBABA COLONY | ATM33500096 | DR | 5,000.00 | | 561,608.24 |
| 23-03-2025 | POS/208635/JUNIOR KUPPANNA/CARD **1991 | POS91392574 | DR | 392.00 | | 561,216.24 |
| 23-03-2025 | UPI/729268274/BOOKMYSHOW/bms@axisbank | UPI426140186 | DR | 585.00 | | 560,631.24 |
| 24-03-2025 | POS/806353/MYNTRA INDIA/CARD **6660 | POS41205302 | DR | 1,482.00 | | 559,149.24 |
| 24-03-2025 | UPI/741892535/NETMEDS CBE/netmedscbe@ybl | UPI234499306 | DR | 213.00 | | 558,936.24 |
| 25-03-2025 | UPI/836444087/EATSURE/eatsure@hdfcbank | UPI248741897 | DR | 552.00 | | 558,384.24 |
| 25-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG520698 | DR | 17.70 | | 558,366.54 |
| 26-03-2025 | POS/753513/FLIPKART INDIA/CARD **3499 | POS72440802 | DR | 531.00 | | 557,835.54 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-03-2025 | ATM/CASH WDL/S1HD1714/HDFC ATM GANAPATHY | ATM85005358 | DR | 5,000.00 | | 552,835.54 |
| 27-03-2025 | ATM/CASH WDL/S1AX6022/AXIS ATM GANDHIPURAM | ATM11089075 | DR | 2,000.00 | | 550,835.54 |
| 27-03-2025 | UPI/321310880/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI709342550 | DR | 285.00 | | 550,550.54 |
| 28-03-2025 | POS/841106/AJIO INDIA/CARD **9198 | POS63864224 | DR | 1,408.00 | | 549,142.54 |
| 29-03-2025 | POS/428620/SREE ANNAPOORNA/CARD **8549 | POS38425933 | DR | 317.00 | | 548,825.54 |
| 30-03-2025 | NEFT-452387-HEXAWARE TECH-SALARY MAR | NEFT30591646 | CR | | 147,097.71 | 695,923.25 |
| 31-03-2025 | UPI/224725383/DMART COIMBATORE/dmartcoimbatore@upi | UPI554704031 | DR | 1,907.00 | | 694,016.25 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT255190 | CR | | 3,940.14 | 697,956.39 |
| 01-04-2025 | UPI/664331858/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI228503340 | DR | 1,090.00 | | 696,866.39 |
| 02-04-2025 | NEFT-812141-HEXAWARE TECH-BONUS FY2024-2025 | NEFT17808105 | CR | | 56,485.93 | 753,352.32 |
| 03-04-2025 | POS/308336/ANNAPOORNA CBE/CARD **3642 | POS51782344 | DR | 411.00 | | 752,941.32 |
| 03-04-2025 | ATM/CASH WDL/S1AX3319/AXIS ATM RS PURAM | ATM75118451 | DR | 1,000.00 | | 751,941.32 |
| 03-04-2025 | ACH/DEBIT/NETFLIX/SUB85991967 | SUB474598 | DR | 149.00 | | 751,792.32 |
| 04-04-2025 | UPI/293428443/LANDLORD RENT/landlord@okhdfc | UPI431062671 | DR | 19,687.00 | | 732,105.32 |
| 05-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB19287485 | NET593006 | DR | 999.00 | | 731,106.32 |
| 05-04-2025 | POS/129609/MYNTRA INDIA/CARD **4009 | POS98510574 | DR | 1,696.00 | | 729,410.32 |
| 06-04-2025 | EMI/AXISCARLOAN/VL88535/VEHICLE LOAN | LOAN2078240 | DR | 13,854.00 | | 715,556.32 |
| 06-04-2025 | UPI/508608180/EATSURE/eatsure@hdfcbank | UPI536762518 | DR | 236.00 | | 715,320.32 |
| 07-04-2025 | ATM/CASH WDL/S1HD1306/HDFC ATM AVINASHI ROAD | ATM52662828 | DR | 5,000.00 | | 710,320.32 |
| 09-04-2025 | SIP/AXISMUTUALFUND/SIP648764/MUTUAL FUND | MF6407252 | DR | 8,557.20 | | 701,763.12 |
| 10-04-2025 | POS/545217/SREE ANNAPOORNA/CARD **9578 | POS42241984 | DR | 977.00 | | 700,786.12 |
| 10-04-2025 | NEFT/339893/FAMILY SUPPORT/TRANSFER | NEFT17406108 | DR | 10,255.00 | | 690,531.12 |
| 11-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9868847873 | ELEC333533 | DR | 1,572.00 | | 688,959.12 |
| 12-04-2025 | POS/131861/INDIAN OIL AVINASHI RD/CARD **9318 | FUEL83494135 | DR | 1,282.00 | | 687,677.12 |
| 13-04-2025 | UPI/864935614/EATSURE/eatsure@hdfcbank | UPI395948080 | DR | 429.00 | | 687,248.12 |
| 13-04-2025 | UPI/184233091/EATSURE/eatsure@hdfcbank | UPI594617721 | DR | 749.00 | | 686,499.12 |
| 14-04-2025 | UPI/457312992/INDANE GAS CBE/indane@ybl | UPI214003203 | DR | 916.00 | | 685,583.12 |
| 17-04-2025 | UPI/881146809/VI RECHARGE/vi@paytm | UPI869637654 | DR | 449.00 | | 685,134.12 |
| 17-04-2025 | POS/185276/MYNTRA INDIA/CARD **5146 | POS92942636 | DR | 767.00 | | 684,367.12 |
| 17-04-2025 | ATM/CASH WDL/S1IO8337/IOB ATM PEELAMEDU | ATM76103026 | DR | 3,000.00 | | 681,367.12 |
| 20-04-2025 | UPI/700450998/UBER/uber@ybl | UPI431795042 | DR | 240.00 | | 681,127.12 |
| 21-04-2025 | UPI/176467334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI759175237 | DR | 2,503.00 | | 678,624.12 |
| 21-04-2025 | UPI/168846616/RAPIDO/rapido@ybl | UPI252298346 | DR | 327.00 | | 678,297.12 |
| 22-04-2025 | BILLPAY/AXIS CREDIT CARD/XXX5570/PAYMENT | CC53846263 | DR | 5,475.09 | | 672,822.03 |
| 23-04-2025 | UPI/363038781/DMART COIMBATORE/dmartcoimbatore@upi | UPI660686010 | DR | 1,434.00 | | 671,388.03 |
| 24-04-2025 | POS/657616/MEESHO INDIA/CARD **5038 | POS14079011 | DR | 1,550.00 | | 669,838.03 |
| 24-04-2025 | ATM/CASH WDL/S1IC1448/ICICI ATM SUNGAM | ATM47372913 | DR | 5,000.00 | | 664,838.03 |
| 26-04-2025 | POS/515286/SREE ANNAPOORNA/CARD **4165 | POS39152672 | DR | 575.00 | | 664,263.03 |
| 27-04-2025 | POS/826573/INDIAN OIL AVINASHI RD/CARD **8158 | FUEL42628703 | DR | 2,935.00 | | 661,328.03 |
| 27-04-2025 | UPI/889296721/RAPIDO/rapido@ybl | UPI983298231 | DR | 305.00 | | 661,023.03 |
| 28-04-2025 | NEFT-789612-HEXAWARE TECH-SALARY APR | NEFT95748379 | CR | | 141,728.60 | 802,751.63 |
| 28-04-2025 | UPI/149578482/DMART COIMBATORE/dmartcoimbatore@upi | UPI929879938 | DR | 1,741.00 | | 801,010.63 |
| 28-04-2025 | ATM/CASH WDL/S1AX1977/AXIS ATM PEELAMEDU | ATM56585819 | DR | 10,000.00 | | 791,010.63 |
| 29-04-2025 | POS/743465/AJIO INDIA/CARD **6682 | POS21871251 | DR | 702.00 | | 790,308.63 |
| 01-05-2025 | UPI/735887216/NILGIRIS CBE/nilgiriscbe@upi | UPI260270333 | DR | 2,181.00 | | 788,127.63 |
| 02-05-2025 | SIP/AXISMUTUALFUND/SIP779180/MUTUAL FUND | MF2607990 | DR | 8,557.20 | | 779,570.43 |
| 02-05-2025 | POS/846841/AJIO INDIA/CARD **7497 | POS85511459 | DR | 1,706.00 | | 777,864.43 |
| 02-05-2025 | ATM/CASH WDL/S1AX4692/AXIS ATM SUNGAM | ATM54675521 | DR | 2,000.00 | | 775,864.43 |
| 03-05-2025 | UPI/868019583/EATSURE/eatsure@hdfcbank | UPI561922429 | DR | 476.00 | | 775,388.43 |
| 04-05-2025 | ATM/CASH WDL/S1AX8832/AXIS ATM PEELAMEDU | ATM75589202 | DR | 2,000.00 | | 773,388.43 |
| 04-05-2025 | UPI/224559182/NETMEDS CBE/netmedscbe@ybl | UPI405705796 | DR | 798.00 | | 772,590.43 |
| 05-05-2025 | UPI/761145440/LANDLORD RENT/landlord@okhdfc | UPI435866528 | DR | 19,687.00 | | 752,903.43 |
| 05-05-2025 | UPI/463443916/ZOMATO/zomato@hdfcbank | UPI399250454 | DR | 302.00 | | 752,601.43 |
| 05-05-2025 | UPI/704284417/RAPIDO/rapido@ybl | UPI884867487 | DR | 356.00 | | 752,245.43 |
| 07-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB30971826 | NET843385 | DR | 1,199.00 | | 751,046.43 |
| 08-05-2025 | UPI/969571107/EATSURE/eatsure@hdfcbank | UPI665332207 | DR | 472.00 | | 750,574.43 |
| 09-05-2025 | UPI/253559586/DMART COIMBATORE/dmartcoimbatore@upi | UPI959542312 | DR | 816.00 | | 749,758.43 |
| 10-05-2025 | EMI/AXISCARLOAN/VL12633/VEHICLE LOAN | LOAN4040703 | DR | 13,854.00 | | 735,904.43 |
| 10-05-2025 | POS/864328/AJIO INDIA/CARD **8098 | POS77705457 | DR | 1,788.00 | | 734,116.43 |
| 11-05-2025 | UPI/564919662/ZOMATO/zomato@hdfcbank | UPI519766479 | DR | 458.00 | | 733,658.43 |
| 14-05-2025 | UPI/586963684/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI862564703 | DR | 1,369.00 | | 732,289.43 |
| 14-05-2025 | UPI/933977980/OLA/ola@ybl | UPI831154474 | DR | 110.00 | | 732,179.43 |
| 14-05-2025 | UPI/393082489/NETMEDS CBE/netmedscbe@ybl | UPI352198740 | DR | 110.00 | | 732,069.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-05-2025 | UPI/833792856/NILGIRIS CBE/nilgirisce@upi | UPI483124939 | DR | 726.00 | | 731,343.43 |
| 15-05-2025 | UPI/132729841/RAPIDO/rapido@ybl | UPI223440723 | DR | 103.00 | | 731,240.43 |
| 15-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4989/PAYMENT | CC13598045 | DR | 8,883.28 | | 722,357.15 |
| 16-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3079617008 | ELEC320380 | DR | 1,837.00 | | 720,520.15 |
| 17-05-2025 | UPI/845931806/INDANE GAS CBE/indane@ybl | UPI297522143 | DR | 925.00 | | 719,595.15 |
| 17-05-2025 | POS/286542/KOVAI BIRIYANI/CARD **2882 | POS83091814 | DR | 945.00 | | 718,650.15 |
| 18-05-2025 | UPI/641405191/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI391651766 | DR | 197.00 | | 718,453.15 |
| 20-05-2025 | UPI/381665812/JIO RECHARGE/jio@paytm | UPI535114877 | DR | 599.00 | | 717,854.15 |
| 21-05-2025 | UPI/453039693/DMART COIMBATORE/dmartcoimbatore@upi | UPI954990806 | DR | 1,940.00 | | 715,914.15 |
| 21-05-2025 | ATM/CASH WDL/S1IO6724/IOB ATM TOWN HALL | ATM96825271 | DR | 10,000.00 | | 705,914.15 |
| 21-05-2025 | UPI/475074232/RECEIVED FROM/friend@upi | UPI701466027 | CR | | 11,800.00 | 717,714.15 |
| 22-05-2025 | UPI/394373819/SWIGGY/swiggy@hdfcbank | UPI862889007 | DR | 469.00 | | 717,245.15 |
| 23-05-2025 | POS/895845/MYNTRA INDIA/CARD **1313 | POS63985566 | DR | 1,725.00 | | 715,520.15 |
| 24-05-2025 | UPI/659938180/UBER/uber@ybl | UPI611157187 | DR | 233.00 | | 715,287.15 |
| 25-05-2025 | POS/329972/INDIAN OIL AVINASHI RD/CARD **5657 | FUEL25349175 | DR | 1,119.00 | | 714,168.15 |
| 25-05-2025 | ATM/CASH WDL/S1AX4546/AXIS ATM SUNGAM | ATM52777570 | DR | 2,000.00 | | 712,168.15 |
| 26-05-2025 | UPI/107192361/ZOMATO/zomato@hdfcbank | UPI767800538 | DR | 499.00 | | 711,669.15 |
| 29-05-2025 | POS/191988/SHREE ANANDHAAS/CARD **2656 | POS45613171 | DR | 327.00 | | 711,342.15 |
| 29-05-2025 | POS/398255/SREE ANNAPOORNA/CARD **1647 | POS36656932 | DR | 327.00 | | 711,015.15 |
| 29-05-2025 | POS/300005/INDIAN OIL AVINASHI RD/CARD **9077 | FUEL16009803 | DR | 2,393.00 | | 708,622.15 |
| 30-05-2025 | UPI/892345004/OLA/ola@ybl | UPI132639553 | DR | 257.00 | | 708,365.15 |
| 01-06-2025 | NEFT-558606-HEXAWARE TECH-SALARY MAY | NEFT34452601 | CR | | 142,458.13 | 850,823.28 |
| 01-06-2025 | UPI/952038894/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI801702747 | DR | 2,654.00 | | 848,169.28 |
| 01-06-2025 | UPI/289651553/SWIGGY/swiggy@hdfcbank | UPI974484992 | DR | 406.00 | | 847,763.28 |
| 02-06-2025 | UPI/793048679/ZOMATO/zomato@hdfcbank | UPI980319027 | DR | 689.00 | | 847,074.28 |
| 02-06-2025 | POS/776337/BHARAT PETROLEUM CBE/CARD **1248 | FUEL47926633 | DR | 1,811.00 | | 845,263.28 |
| 03-06-2025 | UPI/683761888/LANDLORD RENT/landlord@okhdfc | UPI280360012 | DR | 19,687.00 | | 825,576.28 |
| 04-06-2025 | UPI/758630041/UBER/uber@ybl | UPI697853053 | DR | 191.00 | | 825,385.28 |
| 06-06-2025 | SIP/AXISMUTUALFUND/SIP794284/MUTUAL FUND | MF7083208 | DR | 8,557.20 | | 816,828.08 |
| 07-06-2025 | NEFT/601222/FAMILY SUPPORT/TRANSFER | NEFT91380553 | DR | 5,963.00 | | 810,865.08 |
| 08-06-2025 | EMI/AXISCARLOAN/VL93757/VEHICLE LOAN | LOAN6923425 | DR | 13,854.00 | | 797,011.08 |
| 08-06-2025 | UPI/765715807/EATSURE/eatsure@hdfcbank | UPI276588762 | DR | 500.00 | | 796,511.08 |
| 08-06-2025 | UPI/981360265/UBER/uber@ybl | UPI265260939 | DR | 372.00 | | 796,139.08 |
| 08-06-2025 | UPI/123870326/UBER/uber@ybl | UPI791902897 | DR | 250.00 | | 795,889.08 |
| 09-06-2025 | POS/140764/KOVAI BIRIYANI/CARD **6811 | POS81875814 | DR | 767.00 | | 795,122.08 |
| 10-06-2025 | POS/166017/AMAZON INDIA/CARD **3460 | POS37708513 | DR | 1,434.00 | | 793,688.08 |
| 11-06-2025 | UPI/580320572/INDANE GAS CBE/indane@ybl | UPI638934103 | DR | 956.00 | | 792,732.08 |
| 11-06-2025 | POS/601743/INDIAN OIL GANDHIPURAM/CARD **7925 | FUEL49691884 | DR | 809.00 | | 791,923.08 |
| 11-06-2025 | ATM/CASH WDL/S1AX6893/AXIS ATM UKKADAM | ATM78920050 | DR | 5,000.00 | | 786,923.08 |
| 12-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9720363461 | ELEC520586 | DR | 1,943.00 | | 784,980.08 |
| 13-06-2025 | ACH/DEBIT/NETFLIX/SUB45047921 | SUB270737 | DR | 499.00 | | 784,481.08 |
| 14-06-2025 | POS/893957/MEESHO INDIA/CARD **2027 | POS32882445 | DR | 2,004.00 | | 782,477.08 |
| 14-06-2025 | UPI/112835549/DMART COIMBATORE/dmartcoimbatore@upi | UPI271170354 | DR | 2,531.00 | | 779,946.08 |
| 14-06-2025 | POS/105771/SHREE ANANDHAAS/CARD **9416 | POS27786548 | DR | 895.00 | | 779,051.08 |
| 15-06-2025 | UPI/856909587/UBER/uber@ybl | UPI966885360 | DR | 196.00 | | 778,855.08 |
| 16-06-2025 | UPI/359316165/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI862585853 | DR | 2,501.00 | | 776,354.08 |
| 19-06-2025 | POS/705945/HP PETROL RS PURAM/CARD **8833 | FUEL29890550 | DR | 1,356.00 | | 774,998.08 |
| 19-06-2025 | ATM/CASH WDL/S1AX4644/AXIS ATM THUDIYALUR | ATM72198315 | DR | 5,000.00 | | 769,998.08 |
| 22-06-2025 | UPI/555950895/UBER/uber@ybl | UPI614479009 | DR | 236.00 | | 769,762.08 |
| 23-06-2025 | UPI/426551530/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI387561216 | DR | 1,661.00 | | 768,101.08 |
| 23-06-2025 | ATM/CASH WDL/S1AX5072/AXIS ATM AVINASHI ROAD | ATM21750706 | DR | 2,000.00 | | 766,101.08 |
| 23-06-2025 | UPI/652332914/RAPIDO/rapido@ybl | UPI448344943 | DR | 270.00 | | 765,831.08 |
| 24-06-2025 | UPI/115278440/AIRTEL RECHARGE/airtel@paytm | UPI186163461 | DR | 399.00 | | 765,432.08 |
| 24-06-2025 | ATM/CASH WDL/S1AX2154/AXIS ATM SUNGAM | ATM36500094 | DR | 5,000.00 | | 760,432.08 |
| 24-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3520/PAYMENT | CC92348482 | DR | 9,477.76 | | 750,954.32 |
| 25-06-2025 | UPI/790125053/SWIGGY/swiggy@hdfcbank | UPI533087380 | DR | 317.00 | | 750,637.32 |
| 26-06-2025 | POS/252053/HOTEL ANNAPOORNA/CARD **7280 | POS72310312 | DR | 398.00 | | 750,239.32 |
| 27-06-2025 | UPI/874170604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI885284495 | DR | 2,305.00 | | 747,934.32 |
| 28-06-2025 | POS/312351/INDIAN OIL GANDHIPURAM/CARD **4414 | FUEL23343270 | DR | 1,211.00 | | 746,723.32 |
| 28-06-2025 | POS/723748/SHELL TRICHY ROAD/CARD **8458 | FUEL47378428 | DR | 3,020.00 | | 743,703.32 |
| 29-06-2025 | POS/725941/HOTEL ANNAPOORNA/CARD **7257 | POS66217441 | DR | 848.00 | | 742,855.32 |
| 29-06-2025 | UPI/273458504/OLA/ola@ybl | UPI375949584 | DR | 253.00 | | 742,602.32 |
| 29-06-2025 | UPI/459659688/OLA/ola@ybl | UPI305732523 | DR | 299.00 | | 742,303.32 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG522547 | DR | 17.70 | | 742,285.62 |
| 30-06-2025 | POS/868066/FLIPKART INDIA/CARD **7351 | POS55564691 | DR | 1,163.00 | | 741,122.62 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT285621 | CR | | 4,636.06 | 745,758.68 |
| 01-07-2025 | NEFT-538043-HEXAWARE TECH-SALARY JUN | NEFT55850279 | CR | | 141,936.35 | 887,695.03 |
| 01-07-2025 | SIP/AXISMUTUALFUND/SIP909387/MUTUAL FUND | MF2401182 | DR | 8,557.20 | | 879,137.83 |
| 01-07-2025 | UPI/225751475/UBER/uber@ybl | UPI959877685 | DR | 82.00 | | 879,055.83 |
| 01-07-2025 | ACH/DEBIT/HOTSTAR/SUB12032939 | SUB756053 | DR | 199.00 | | 878,856.83 |
| 02-07-2025 | UPI/897167861/SWIGGY/swiggy@hdfcbank | UPI794928543 | DR | 743.00 | | 878,113.83 |
| 02-07-2025 | UPI/645010729/SWIGGY/swiggy@hdfcbank | UPI621252051 | DR | 422.00 | | 877,691.83 |
| 02-07-2025 | UPI/527131043/ZOMATO/zomato@hdfcbank | UPI500797107 | DR | 204.00 | | 877,487.83 |
| 03-07-2025 | UPI/526722621/EATSURE/eatsure@hdfcbank | UPI568259148 | DR | 786.00 | | 876,701.83 |
| 03-07-2025 | POS/277346/ANNAPOORNA CBE/CARD **9939 | POS54500543 | DR | 560.00 | | 876,141.83 |
| 03-07-2025 | UPI/552204851/UBER/uber@ybl | UPI440863941 | DR | 124.00 | | 876,017.83 |
| 05-07-2025 | UPI/739244648/LANDLORD RENT/landlord@okhdfc | UPI402652943 | DR | 19,687.00 | | 856,330.83 |
| 05-07-2025 | UPI/347432355/OLA/ola@ybl | UPI542114913 | DR | 296.00 | | 856,034.83 |
| 08-07-2025 | POS/959048/INDIAN OIL AVINASHI RD/CARD **8871 | FUEL40249487 | DR | 983.00 | | 855,051.83 |
| 08-07-2025 | UPI/219226758/OLA/ola@ybl | UPI890017192 | DR | 288.00 | | 854,763.83 |
| 09-07-2025 | EMI/AXISCARLOAN/VL66096/VEHICLE LOAN | LOAN6697175 | DR | 13,854.00 | | 840,909.83 |
| 09-07-2025 | POS/890502/MYNTRA INDIA/CARD **7607 | POS50856907 | DR | 1,969.00 | | 838,940.83 |
| 10-07-2025 | POS/642374/INDIAN OIL GANDHIPURAM/CARD **2941 | FUEL89156923 | DR | 2,823.00 | | 836,117.83 |
| 10-07-2025 | UPI/694088950/OLA/ola@ybl | UPI997864030 | DR | 347.00 | | 835,770.83 |
| 12-07-2025 | UPI/471575985/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI537409688 | DR | 1,600.00 | | 834,170.83 |
| 16-07-2025 | UPI/865274715/NILGIRIS CBE/nilgiriscbe@upi | UPI872260054 | DR | 1,491.00 | | 832,679.83 |
| 17-07-2025 | UPI/569872707/UBER/uber@ybl | UPI243052219 | DR | 237.00 | | 832,442.83 |
| 18-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9087325699 | ELEC133161 | DR | 823.00 | | 831,619.83 |
| 18-07-2025 | UPI/333746288/RAPIDO/rapido@ybl | UPI536756271 | DR | 124.00 | | 831,495.83 |
| 19-07-2025 | POS/247126/BHARAT PETROLEUM CBE/CARD **2149 | FUEL69403236 | DR | 2,113.00 | | 829,382.83 |
| 21-07-2025 | POS/618982/MEESHO INDIA/CARD **4598 | POS76119946 | DR | 1,590.00 | | 827,792.83 |
| 22-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX9460/PAYMENT | CC62390264 | DR | 6,722.30 | | 821,070.53 |
| 23-07-2025 | UPI/549554136/AIRTEL RECHARGE/airtel@paytm | UPI746430942 | DR | 599.00 | | 820,471.53 |
| 24-07-2025 | UPI/234013390/EATSURE/eatsure@hdfcbank | UPI948716685 | DR | 428.00 | | 820,043.53 |
| 24-07-2025 | UPI/197838380/ZOMATO/zomato@hdfcbank | UPI783282933 | DR | 228.00 | | 819,815.53 |
| 24-07-2025 | ATM/CASH WDL/S1SB1781/SBI ATM UKKADAM | ATM48689230 | DR | 5,000.00 | | 814,815.53 |
| 25-07-2025 | UPI/612163359/MORE SUPERMARKET/moresupermarket@upi | UPI966124027 | DR | 862.00 | | 813,953.53 |
| 26-07-2025 | POS/179620/MYNTRA INDIA/CARD **6153 | POS35363887 | DR | 1,884.00 | | 812,069.53 |
| 26-07-2025 | ATM/CASH WDL/S1AX2785/AXIS ATM VADAVALLI | ATM45568002 | DR | 1,000.00 | | 811,069.53 |
| 27-07-2025 | POS/300090/JUNIOR KUPPANNA/CARD **4097 | POS48380115 | DR | 1,003.00 | | 810,066.53 |
| 28-07-2025 | NEFT-561992-HEXAWARE TECH-SALARY JUL | NEFT42755566 | CR | | 143,277.19 | 953,343.72 |
| 28-07-2025 | POS/600491/SREE ANNAPOORNA/CARD **3802 | POS58556370 | DR | 444.00 | | 952,899.72 |
| 31-07-2025 | UPI/611720920/SWIGGY/swiggy@hdfcbank | UPI536362251 | DR | 497.00 | | 952,402.72 |
| 01-08-2025 | POS/909036/SHELL TRICHY ROAD/CARD **3971 | FUEL67143980 | DR | 1,881.00 | | 950,521.72 |
| 02-08-2025 | POS/471386/AJO INDIA/CARD **2396 | POS97376863 | DR | 650.00 | | 949,871.72 |
| 03-08-2025 | SIP/AXISMUTUALFUND/SIP156538/MUTUAL FUND | MF5717359 | DR | 8,557.20 | | 941,314.52 |
| 03-08-2025 | POS/739136/FLIPKART INDIA/CARD **3894 | POS56958892 | DR | 1,773.00 | | 939,541.52 |
| 03-08-2025 | UPI/674554369/ZOMATO/zomato@hdfcbank | UPI399009178 | DR | 489.00 | | 939,052.52 |
| 04-08-2025 | POS/617634/HOTEL ANNAPOORNA/CARD **9547 | POS52607876 | DR | 542.00 | | 938,510.52 |
| 05-08-2025 | UPI/512800181/LANDLORD RENT/landlord@okhdfc | UPI806895697 | DR | 19,687.00 | | 918,823.52 |
| 06-08-2025 | EMI/AXISCARLOAN/VL43344/VEHICLE LOAN | LOAN1214079 | DR | 13,854.00 | | 904,969.52 |
| 06-08-2025 | UPI/665783829/RAPIDO/rapido@ybl | UPI259537493 | DR | 237.00 | | 904,732.52 |
| 06-08-2025 | NEFT/699228/FAMILY SUPPORT/TRANSFER | NEFT20355745 | DR | 18,517.00 | | 886,215.52 |
| 07-08-2025 | UPI/123233320/SWIGGY/swiggy@hdfcbank | UPI419534733 | DR | 171.00 | | 886,044.52 |
| 07-08-2025 | UPI/262042450/ZOMATO/zomato@hdfcbank | UPI350849190 | DR | 679.00 | | 885,365.52 |
| 08-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB72883749 | NET844091 | DR | 599.00 | | 884,766.52 |
| 08-08-2025 | UPI/394112884/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI238871183 | DR | 614.00 | | 884,152.52 |
| 10-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5184031766 | ELEC802250 | DR | 698.00 | | 883,454.52 |
| 10-08-2025 | UPI/806606321/ZOMATO/zomato@hdfcbank | UPI971953568 | DR | 323.00 | | 883,131.52 |
| 10-08-2025 | UPI/246866668/ZOMATO/zomato@hdfcbank | UPI598479290 | DR | 163.00 | | 882,968.52 |
| 11-08-2025 | POS/795351/AJO INDIA/CARD **7861 | POS82408526 | DR | 1,040.00 | | 881,928.52 |
| 11-08-2025 | ATM/CASH WDL/S1AX8276/AXIS ATM RACE COURSE | ATM64667132 | DR | 5,000.00 | | 876,928.52 |
| 12-08-2025 | POS/138152/AMAZON INDIA/CARD **9454 | POS83386188 | DR | 403.00 | | 876,525.52 |
| 12-08-2025 | POS/731199/A2B ADYAR ANANDA BHAVAN/CARD **3886 | POS23863778 | DR | 311.00 | | 876,214.52 |
| 13-08-2025 | UPI/994951313/OLA/ola@ybl | UPI358360702 | DR | 260.00 | | 875,954.52 |
| 14-08-2025 | UPI/401939800/KOVAI PAZHAMUDIR/kovapazhamudir@upi | UPI681829951 | DR | 696.00 | | 875,258.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 14-08-2025 | UPI/974875459/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI338358730 | DR | 1,333.00 | | 873,925.52 |
| 14-08-2025 | UPI/380717776/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI736024042 | DR | 1,025.00 | | 872,900.52 |
| 14-08-2025 | POS/335224/HP PETROL RS PURAM/CARD **8830 | FUEL91745996 | DR | 1,321.00 | | 871,579.52 |
| 14-08-2025 | ATM/CASH WDL/S1AX4549/AXIS ATM SAIBABA COLONY | ATM51271399 | DR | 1,000.00 | | 870,579.52 |
| 15-08-2025 | POS/866166/SHELL TRICHY ROAD/CARD **9920 | FUEL16416473 | DR | 2,972.00 | | 867,607.52 |
| 17-08-2025 | UPI/475090596/SWIGGY/swiggy@hdfcbank | UPI367477385 | DR | 724.00 | | 866,883.52 |
| 17-08-2025 | UPI/540477172/UBER/uber@ybl | UPI817464951 | DR | 197.00 | | 866,686.52 |
| 18-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2137/PAYMENT | CC91888878 | DR | 5,424.58 | | 861,261.94 |
| 19-08-2025 | POS/861730/SREE ANNAPOORNA/CARD **8866 | POS24297610 | DR | 886.00 | | 860,375.94 |
| 19-08-2025 | UPI/569060664/OLA/ola@ybl | UPI659987203 | DR | 195.00 | | 860,180.94 |
| 20-08-2025 | UPI/632731972/EATSURE/eatsure@hdfcbank | UPI329876094 | DR | 633.00 | | 859,547.94 |
| 21-08-2025 | UPI/500992805/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI970653107 | DR | 1,553.00 | | 857,994.94 |
| 21-08-2025 | UPI/730263265/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI866739039 | DR | 1,506.00 | | 856,488.94 |
| 22-08-2025 | ATM/CASH WDL/S1AX4888/AXIS ATM SUNGAM | ATM97610743 | DR | 1,000.00 | | 855,488.94 |
| 23-08-2025 | UPI/247844635/JIO RECHARGE/jio@paytm | UPI266799266 | DR | 399.00 | | 855,089.94 |
| 24-08-2025 | POS/884740/BHARAT PETROLEUM CBE/CARD **1488 | FUEL57344742 | DR | 2,150.00 | | 852,939.94 |
| 25-08-2025 | ATM/CASH WDL/S1AX1431/AXIS ATM SUNGAM | ATM99894322 | DR | 10,000.00 | | 842,939.94 |
| 26-08-2025 | POS/369800/SREE ANNAPOORNA/CARD **3070 | POS19457101 | DR | 966.00 | | 841,973.94 |
| 27-08-2025 | UPI/680807903/ZOMATO/zomato@hdfcbank | UPI463084194 | DR | 264.00 | | 841,709.94 |
| 27-08-2025 | POS/849116/INDIAN OIL AVINASHI RD/CARD **1355 | FUEL33386128 | DR | 1,851.00 | | 839,858.94 |
| 27-08-2025 | UPI/323992278/OLA/ola@ybl | UPI730677839 | DR | 117.00 | | 839,741.94 |
| 27-08-2025 | UPI/425638913/BOOKMYSHOW/bms@axisbank | UPI924556420 | DR | 378.00 | | 839,363.94 |
| 29-08-2025 | NEFT-733547-HEXAWARE TECH-SALARY AUG | NEFT17336478 | CR | | 143,944.73 | 983,308.67 |
| 01-09-2025 | POS/101978/SREE ANNAPOORNA/CARD **1777 | POS14362847 | DR | 524.00 | | 982,784.67 |
| 02-09-2025 | POS/495952/FLIPKART INDIA/CARD **9992 | POS19072511 | DR | 552.00 | | 982,232.67 |
| 03-09-2025 | UPI/661157067/LANDLORD RENT/landlord@okhdfc | UPI483799531 | DR | 19,687.00 | | 962,545.67 |
| 03-09-2025 | POS/950438/AMAZON INDIA/CARD **4260 | POS79782164 | DR | 287.00 | | 962,258.67 |
| 03-09-2025 | ACH/DEBIT/NETFLIX/SUB86187126 | SUB466371 | DR | 149.00 | | 962,109.67 |
| 05-09-2025 | UPI/599211312/EATSURE/eatsure@hdfcbank | UPI554833367 | DR | 485.00 | | 961,624.67 |
| 05-09-2025 | UPI/179544801/EATSURE/eatsure@hdfcbank | UPI274073292 | DR | 800.00 | | 960,824.67 |
| 05-09-2025 | POS/264786/HOTEL ANNAPOORNA/CARD **3004 | POS74519845 | DR | 724.00 | | 960,100.67 |
| 06-09-2025 | ATM/CASH WDL/S1CA2909/CANARA ATM AVINASHI ROAD | ATM68312002 | DR | 3,000.00 | | 957,100.67 |
| 07-09-2025 | EMI/AXISCARLOAN/VL45356/VEHICLE LOAN | LOAN4470213 | DR | 13,854.00 | | 943,246.67 |
| 07-09-2025 | SIP/AXISMUTUALFUND/SIP760835/MUTUAL FUND | MF6414724 | DR | 8,557.20 | | 934,689.47 |
| 07-09-2025 | POS/575784/AJO INDIA/CARD **3527 | POS31199765 | DR | 1,703.00 | | 932,986.47 |
| 07-09-2025 | UPI/928052247/ZOMATO/zomato@hdfcbank | UPI480978517 | DR | 265.00 | | 932,721.47 |
| 08-09-2025 | POS/658741/INDIAN OIL GANDHIPURAM/CARD **2446 | FUEL40934749 | DR | 3,069.00 | | 929,652.47 |
| 09-09-2025 | UPI/903595774/INDANE GAS CBE/indane@ybl | UPI595998529 | DR | 930.00 | | 928,722.47 |
| 09-09-2025 | UPI/529213362/RAPIDO/rapido@ybl | UPI686643095 | DR | 135.00 | | 928,587.47 |
| 09-09-2025 | UPI/122873556/UBER/uber@ybl | UPI585057893 | DR | 365.00 | | 928,222.47 |
| 11-09-2025 | ATM/CASH WDL/S1AX2603/AXIS ATM PEELAMEDU | ATM56120087 | DR | 5,000.00 | | 923,222.47 |
| 12-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4417425806 | ELEC298799 | DR | 690.00 | | 922,532.47 |
| 12-09-2025 | UPI/633759589/DMART COIMBATORE/dmartcoimbatore@upi | UPI772931980 | DR | 2,074.00 | | 920,458.47 |
| 13-09-2025 | UPI/486411249/EATSURE/eatsure@hdfcbank | UPI607121425 | DR | 405.00 | | 920,053.47 |
| 14-09-2025 | UPI/185351514/OLA/ola@ybl | UPI479101102 | DR | 277.00 | | 919,776.47 |
| 15-09-2025 | POS/251991/ANNAPOORNA CBE/CARD **2367 | POS57145133 | DR | 597.00 | | 919,179.47 |
| 16-09-2025 | UPI/216003458/ZOMATO/zomato@hdfcbank | UPI205412905 | DR | 746.00 | | 918,433.47 |
| 16-09-2025 | UPI/507829047/RAPIDO/rapido@ybl | UPI445190043 | DR | 142.00 | | 918,291.47 |
| 21-09-2025 | UPI/753905175/JIO RECHARGE/jio@paytm | UPI433806793 | DR | 299.00 | | 917,992.47 |
| 21-09-2025 | POS/932768/BHARAT PETROLEUM CBE/CARD **3349 | FUEL50656222 | DR | 1,691.00 | | 916,301.47 |
| 22-09-2025 | UPI/256852546/SWIGGY/swiggy@hdfcbank | UPI555157183 | DR | 712.00 | | 915,589.47 |
| 22-09-2025 | ATM/CASH WDL/S1AX9385/AXIS ATM THUDIYALUR | ATM88497727 | DR | 5,000.00 | | 910,589.47 |
| 23-09-2025 | UPI/198991134/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI207213937 | DR | 2,281.00 | | 908,308.47 |
| 23-09-2025 | ATM/CASH WDL/S1AX3728/AXIS ATM VADAVALLI | ATM71801663 | DR | 5,000.00 | | 903,308.47 |
| 24-09-2025 | UPI/901448243/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI391363133 | DR | 2,638.00 | | 900,670.47 |
| 24-09-2025 | UPI/419970081/RAPIDO/rapido@ybl | UPI350381274 | DR | 257.00 | | 900,413.47 |
| 27-09-2025 | UPI/840497650/OLA/ola@ybl | UPI223659952 | DR | 236.00 | | 900,177.47 |
| 27-09-2025 | UPI/575040660/OLA/ola@ybl | UPI640518411 | DR | 351.00 | | 899,826.47 |
| 28-09-2025 | NEFT-886904-HEXAWARE TECH-SALARY SEP | NEFT15214516 | CR | | 141,084.56 | 1,040,911.03 |
| 28-09-2025 | POS/954248/AMAZON INDIA/CARD **2050 | POS57024412 | DR | 1,077.00 | | 1,039,834.03 |
| 28-09-2025 | POS/528052/KOVAI BIRIYANI/CARD **4903 | POS60105350 | DR | 503.00 | | 1,039,331.03 |
| 29-09-2025 | UPI/277899169/RAPIDO/rapido@ybl | UPI390786618 | DR | 224.00 | | 1,039,107.03 |
| 29-09-2025 | UPI/449180789/NETMEDS CBE/netmedscbe@ybl | UPI681916522 | DR | 538.00 | | 1,038,569.03 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG465244 | DR | 17.70 | | 1,038,551.33 |
| 30-09-2025 | POS/530813/MEESHO INDIA/CARD **2430 | POS49621481 | DR | 497.00 | | 1,038,054.33 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT559388 | CR | | 5,449.79 | 1,043,504.12 |
| 01-10-2025 | SIP/AXISMUTUALFUND/SIP605612/MUTUAL FUND | MF6207733 | DR | 8,557.20 | | 1,034,946.92 |
| 01-10-2025 | UPI/781972167/UBER/uber@ybl | UPI860153652 | DR | 168.00 | | 1,034,778.92 |
| 01-10-2025 | UPI/887760003/UBER/uber@ybl | UPI600956477 | DR | 108.00 | | 1,034,670.92 |
| 03-10-2025 | UPI/305564685/LANDLORD RENT/landlord@okhdfc | UPI810693098 | DR | 19,687.00 | | 1,014,983.92 |
| 03-10-2025 | UPI/526120396/UBER/uber@ybl | UPI481207312 | DR | 385.00 | | 1,014,598.92 |
| 04-10-2025 | UPI/648489807/ZOMATO/zomato@hdfcbank | UPI245703828 | DR | 464.00 | | 1,014,134.92 |
| 04-10-2025 | POS/533390/HP PETROL RS PURAM/CARD **5009 | FUEL16918291 | DR | 852.00 | | 1,013,282.92 |
| 04-10-2025 | UPI/729601942/UBER/uber@ybl | UPI232925482 | DR | 119.00 | | 1,013,163.92 |
| 06-10-2025 | UPI/612800042/MORE SUPERMARKET/moresupermarket@upi | UPI572444718 | DR | 1,347.00 | | 1,011,816.92 |
| 08-10-2025 | EMI/AXISCARLOAN/VL61002/VEHICLE LOAN | LOAN2419596 | DR | 13,854.00 | | 997,962.92 |
| 08-10-2025 | UPI/434940911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI745452507 | DR | 977.00 | | 996,985.92 |
| 08-10-2025 | ATM/CASH WDL/S1AX4732/AXIS ATM METTUPALAYAM ROAD | ATM90842940 | DR | 5,000.00 | | 991,985.92 |
| 09-10-2025 | POS/416385/HP PETROL RS PURAM/CARD **1177 | FUEL47183560 | DR | 1,405.00 | | 990,580.92 |
| 11-10-2025 | UPI/789190978/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI338031758 | DR | 199.00 | | 990,381.92 |
| 12-10-2025 | POS/776910/HP PETROL RS PURAM/CARD **5243 | FUEL34955070 | DR | 992.00 | | 989,389.92 |
| 12-10-2025 | POS/541624/BHARAT PETROLEUM CBE/CARD **2766 | FUEL80216031 | DR | 1,115.00 | | 988,274.92 |
| 13-10-2025 | UPI/323040314/EATSURE/eatsure@hdfcbank | UPI350109621 | DR | 737.00 | | 987,537.92 |
| 14-10-2025 | POS/434748/FLIPKART INDIA/CARD **2204 | POS80740682 | DR | 984.00 | | 986,553.92 |
| 14-10-2025 | UPI/858581835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI306272075 | DR | 741.00 | | 985,812.92 |
| 15-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6371542759 | ELEC286769 | DR | 896.00 | | 984,916.92 |
| 15-10-2025 | UPI/174681100/AIRTEL RECHARGE/airtel@paytm | UPI940112020 | DR | 399.00 | | 984,517.92 |
| 17-10-2025 | UPI/395228145/RAPIDO/rapido@ybl | UPI156580652 | DR | 292.00 | | 984,225.92 |
| 18-10-2025 | UPI/768036133/ZOMATO/zomato@hdfcbank | UPI417163915 | DR | 388.00 | | 983,837.92 |
| 18-10-2025 | POS/356449/BHARAT PETROLEUM CBE/CARD **9833 | FUEL61477619 | DR | 1,638.00 | | 982,199.92 |
| 19-10-2025 | POS/890818/SREE ANNAPOORNA/CARD **2222 | POS12951187 | DR | 585.00 | | 981,614.92 |
| 19-10-2025 | ATM/CASH WDL/S1AX2989/AXIS ATM RS PURAM | ATM38071843 | DR | 2,000.00 | | 979,614.92 |
| 21-10-2025 | ATM/CASH WDL/S1AX6768/AXIS ATM THUDIYALUR | ATM49069058 | DR | 5,000.00 | | 974,614.92 |
| 24-10-2025 | POS/559730/FLIPKART INDIA/CARD **3710 | POS11289918 | DR | 5,397.00 | | 969,217.92 |
| 25-10-2025 | UPI/368520190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI659309645 | DR | 1,820.00 | | 967,397.92 |
| 25-10-2025 | UPI/734213283/RAPIDO/rapido@ybl | UPI702297878 | DR | 130.00 | | 967,267.92 |
| 27-10-2025 | ATM/CASH WDL/S1AX2647/AXIS ATM METTUPALAYAM ROAD | ATM88743731 | DR | 3,000.00 | | 964,267.92 |
| 27-10-2025 | UPI/199638342/UBER/uber@ybl | UPI862463854 | DR | 116.00 | | 964,151.92 |
| 29-10-2025 | POS/672682/AJO INDIA/CARD **6437 | POS62828191 | DR | 1,515.00 | | 962,636.92 |
| 30-10-2025 | NEFT-357441-HEXAWARE TECH-SALARY OCT | NEFT43057101 | CR | | 148,253.60 | 1,110,890.52 |
| 30-10-2025 | ATM/CASH WDL/S1AX2446/AXIS ATM AVINASHI ROAD | ATM36244183 | DR | 10,000.00 | | 1,100,890.52 |
| 31-10-2025 | UPI/722937525/ZOMATO/zomato@hdfcbank | UPI348974803 | DR | 169.00 | | 1,100,721.52 |
| 02-11-2025 | SIP/AXISMUTUALFUND/SIP617451/MUTUAL FUND | MF1723926 | DR | 8,557.20 | | 1,092,164.32 |
| 03-11-2025 | POS/694667/KOVAI BIRIYANI/CARD **1747 | POS31648918 | DR | 407.00 | | 1,091,757.32 |
| 03-11-2025 | ATM/CASH WDL/S1AX4519/AXIS ATM SAIBABA COLONY | ATM94949248 | DR | 1,000.00 | | 1,090,757.32 |
| 03-11-2025 | UPI/960157613/UBER/uber@ybl | UPI236945707 | DR | 144.00 | | 1,090,613.32 |
| 04-11-2025 | UPI/699875624/ZOMATO/zomato@hdfcbank | UPI653436135 | DR | 225.00 | | 1,090,388.32 |
| 05-11-2025 | EMI/AXISCARLOAN/VL78985/VEHICLE LOAN | LOAN4129743 | DR | 13,854.00 | | 1,076,534.32 |
| 05-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB34164178 | NET745417 | DR | 1,199.00 | | 1,075,335.32 |
| 05-11-2025 | UPI/807218759/LANDLORD RENT/landlord@okhdfc | UPI546507448 | DR | 19,687.00 | | 1,055,648.32 |
| 05-11-2025 | UPI/932667936/ZOMATO/zomato@hdfcbank | UPI279171643 | DR | 260.00 | | 1,055,388.32 |
| 05-11-2025 | POS/791976/KOVAI BIRIYANI/CARD **4393 | POS87533589 | DR | 886.00 | | 1,054,502.32 |
| 05-11-2025 | POS/214365/KOVAI BIRIYANI/CARD **3414 | POS14616386 | DR | 693.00 | | 1,053,809.32 |
| 07-11-2025 | POS/738575/HP PETROL RS PURAM/CARD **9527 | FUEL93304561 | DR | 2,552.00 | | 1,051,257.32 |
| 08-11-2025 | POS/195626/SHELL TRICHY ROAD/CARD **4291 | FUEL65372505 | DR | 1,716.00 | | 1,049,541.32 |
| 10-11-2025 | POS/199904/AJO INDIA/CARD **5364 | POS71865614 | DR | 1,085.00 | | 1,048,456.32 |
| 10-11-2025 | ATM/CASH WDL/S1AX1642/AXIS ATM RS PURAM | ATM80539589 | DR | 2,000.00 | | 1,046,456.32 |
| 13-11-2025 | ATM/CASH WDL/S1AX9719/AXIS ATM METTUPALAYAM ROAD | ATM59370036 | DR | 2,000.00 | | 1,044,456.32 |
| 14-11-2025 | UPI/150453088/ZOMATO/zomato@hdfcbank | UPI696783454 | DR | 343.00 | | 1,044,113.32 |
| 14-11-2025 | UPI/417097750/EATSURE/eatsure@hdfcbank | UPI377989100 | DR | 568.00 | | 1,043,545.32 |
| 15-11-2025 | UPI/749074671/INDANE GAS CBE/indane@ybl | UPI846795511 | DR | 877.00 | | 1,042,668.32 |
| 15-11-2025 | ATM/CASH WDL/S1O6126/IOB ATM GANAPATHY | ATM61896964 | DR | 1,000.00 | | 1,041,668.32 |
| 16-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5149370106 | ELEC142509 | DR | 808.00 | | 1,040,860.32 |
| 16-11-2025 | UPI/234484534/VI RECHARGE/vi@paytm | UPI319262547 | DR | 449.00 | | 1,040,411.32 |
| 16-11-2025 | UPI/696629760/RAPIDO/rapido@ybl | UPI945780866 | DR | 261.00 | | 1,040,150.32 |
| 17-11-2025 | ATM/CASH WDL/S1C2989/ICICI ATM GANDHIPURAM | ATM27835418 | DR | 2,000.00 | | 1,038,150.32 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 19-11-2025 | UPI/510153951/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI423832035 | DR | 1,411.00 | | 1,036,739.32 |
| 19-11-2025 | UPI/254827454/EATSURE/eatsure@hdfcbank | UPI563713161 | DR | 418.00 | | 1,036,321.32 |
| 20-11-2025 | POS/996736/FLIPKART INDIA/CARD **9952 | POS18942170 | DR | 1,285.00 | | 1,035,036.32 |
| 20-11-2025 | UPI/785360358/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI228615610 | DR | 1,883.00 | | 1,033,153.32 |
| 21-11-2025 | POS/706622/AJO INDIA/CARD **3878 | POS89825477 | DR | 1,052.00 | | 1,032,101.32 |
| 22-11-2025 | UPI/618144591/UBER/uber@ybl | UPI170316922 | DR | 381.00 | | 1,031,720.32 |
| 23-11-2025 | UPI/280556177/RAPIDO/rapido@ybl | UPI851423675 | DR | 137.00 | | 1,031,583.32 |
| 25-11-2025 | POS/866469/AMAZON INDIA/CARD **6773 | POS89648413 | DR | 1,475.00 | | 1,030,108.32 |
| 25-11-2025 | UPI/457890788/OLA/ola@ybl | UPI130445927 | DR | 134.00 | | 1,029,974.32 |
| 27-11-2025 | UPI/549733883/ZOMATO/zomato@hdfcbank | UPI920903336 | DR | 565.00 | | 1,029,409.32 |
| 27-11-2025 | ATM/CASH WDL/S1IO2476/IOB ATM GANAPATHY | ATM64717591 | DR | 2,000.00 | | 1,027,409.32 |
| 29-11-2025 | POS/212654/MYNTRA INDIA/CARD **8378 | POS85361303 | DR | 2,001.00 | | 1,025,408.32 |
| 29-11-2025 | UPI/441060996/RAPIDO/rapido@ybl | UPI620262241 | DR | 173.00 | | 1,025,235.32 |
| 30-11-2025 | NEFT-657782-HEXAWARE TECH-SALARY NOV | NEFT38376396 | CR | | 148,293.35 | 1,173,528.67 |
| 30-11-2025 | POS/515254/AMAZON INDIA/CARD **8073 | POS67636342 | DR | 1,504.00 | | 1,172,024.67 |
| 02-12-2025 | POS/928327/INDIAN OIL GANDHIPURAM/CARD **6824 | FUEL75009240 | DR | 2,965.00 | | 1,169,059.67 |
| 03-12-2025 | UPI/590238653/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI806392313 | DR | 1,550.00 | | 1,167,509.67 |
| 04-12-2025 | UPI/744280807/LANDLORD RENT/landlord@okhdfc | UPI221251850 | DR | 19,687.00 | | 1,147,822.67 |
| 05-12-2025 | POS/775202/INDIAN OIL GANDHIPURAM/CARD **6345 | FUEL24494412 | DR | 2,748.00 | | 1,145,074.67 |
| 06-12-2025 | POS/959370/MEESHO INDIA/CARD **4332 | POS23723280 | DR | 1,587.00 | | 1,143,487.67 |
| 07-12-2025 | EMI/AXISCARLOAN/VL87930/VEHICLE LOAN | LOAN1368119 | DR | 13,854.00 | | 1,129,633.67 |
| 07-12-2025 | POS/207333/MEESHO INDIA/CARD **4791 | POS77381126 | DR | 1,086.00 | | 1,128,547.67 |
| 07-12-2025 | POS/100604/AMAZON INDIA/CARD **7051 | POS64618899 | DR | 1,411.00 | | 1,127,136.67 |
| 07-12-2025 | POS/917325/MYNTRA INDIA/CARD **5533 | POS58218519 | DR | 3,520.00 | | 1,123,616.67 |
| 07-12-2025 | UPI/260534069/DMART COIMBATORE/dmartcoimbatore@upi | UPI559371773 | DR | 2,659.00 | | 1,120,957.67 |
| 07-12-2025 | UPI/490481181/SWIGGY/swiggy@hdfcbank | UPI505406699 | DR | 650.00 | | 1,120,307.67 |
| 07-12-2025 | ATM/CASH WDL/S1AX6781/AXIS ATM TRICHY ROAD | ATM63179200 | DR | 3,000.00 | | 1,117,307.67 |
| 08-12-2025 | SIP/AXISMUTUALFUND/SIP867622/MUTUAL FUND | MF1449989 | DR | 8,557.20 | | 1,108,750.47 |
| 08-12-2025 | UPI/268119160/ZOMATO/zomato@hdfcbank | UPI445463903 | DR | 710.00 | | 1,108,040.47 |
| 09-12-2025 | UPI/628467680/RAPIDO/rapido@ybl | UPI192360519 | DR | 276.00 | | 1,107,764.47 |
| 10-12-2025 | ATM/CASH WDL/S1AX3821/AXIS ATM KALAPATTI | ATM70661048 | DR | 5,000.00 | | 1,102,764.47 |
| 11-12-2025 | UPI/835072970/MORE SUPERMARKET/moresupermarket@upi | UPI647957597 | DR | 2,310.00 | | 1,100,454.47 |
| 11-12-2025 | ATM/CASH WDL/S1IO4181/IOB ATM TOWN HALL | ATM71149924 | DR | 3,000.00 | | 1,097,454.47 |
| 12-12-2025 | UPI/608095991/NILGIRIS CBE/nilgirisbe@upi | UPI778099492 | DR | 704.00 | | 1,096,750.47 |
| 13-12-2025 | POS/267399/MYNTRA INDIA/CARD **8457 | POS44199934 | DR | 483.00 | | 1,096,267.47 |
| 13-12-2025 | UPI/259687643/SWIGGY/swiggy@hdfcbank | UPI584672743 | DR | 321.00 | | 1,095,946.47 |
| 13-12-2025 | ACH/DEBIT/HOTSTAR/SUB66870701 | SUB985676 | DR | 299.00 | | 1,095,647.47 |
| 15-12-2025 | UPI/790103665/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI649791026 | DR | 1,288.00 | | 1,094,359.47 |
| 15-12-2025 | UPI/241900040/EATSURE/eatsure@hdfcbank | UPI440245442 | DR | 653.00 | | 1,093,706.47 |
| 15-12-2025 | UPI/710210337/OLA/ola@ybl | UPI737502076 | DR | 215.00 | | 1,093,491.47 |
| 15-12-2025 | UPI/697840413/UBER/uber@ybl | UPI897036456 | DR | 144.00 | | 1,093,347.47 |
| 16-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2236/PAYMENT | CC68676434 | DR | 15,984.44 | | 1,077,363.03 |
| 17-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6760575587 | ELEC441019 | DR | 763.00 | | 1,076,600.03 |
| 17-12-2025 | UPI/576069047/ZOMATO/zomato@hdfcbank | UPI694382533 | DR | 515.00 | | 1,076,085.03 |
| 18-12-2025 | UPI/558668552/VI RECHARGE/vi@paytm | UPI800751642 | DR | 399.00 | | 1,075,686.03 |
| 19-12-2025 | POS/348489/FLIPKART INDIA/CARD **4003 | POS36527345 | DR | 4,934.00 | | 1,070,752.03 |
| 20-12-2025 | UPI/794392257/ZOMATO/zomato@hdfcbank | UPI581463596 | DR | 298.00 | | 1,070,454.03 |
| 20-12-2025 | POS/608694/JUNIOR KUPPANNA/CARD **7688 | POS69356203 | DR | 687.00 | | 1,069,767.03 |
| 20-12-2025 | POS/452311/KOVAI BIRIYANI/CARD **8126 | POS47378473 | DR | 772.00 | | 1,068,995.03 |
| 22-12-2025 | UPI/997202667/NETMEDS CBE/netmedsbe@ybl | UPI863657409 | DR | 930.00 | | 1,068,065.03 |
| 25-12-2025 | POS/906975/MYNTRA INDIA/CARD **7228 | POS18387756 | DR | 1,909.00 | | 1,066,156.03 |
| 25-12-2025 | UPI/407684881/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI836090173 | DR | 219.00 | | 1,065,937.03 |
| 26-12-2025 | POS/903912/SHREE ANANDHAAS/CARD **2071 | POS72436039 | DR | 236.00 | | 1,065,701.03 |
| 28-12-2025 | NEFT-403342-HEXAWARE TECH-SALARY DEC | NEFT79120733 | CR | | 144,932.67 | 1,210,633.70 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG942711 | DR | 17.70 | | 1,210,616.00 |
| 29-12-2025 | POS/276124/SREE ANNAPORNA/CARD **7564 | POS21982116 | DR | 250.00 | | 1,210,366.00 |
| 29-12-2025 | ATM/CASH WDL/S1IC4443/ICICI ATM GANAPATHY | ATM74460729 | DR | 5,000.00 | | 1,205,366.00 |
| 29-12-2025 | UPI/861408940/RECEIVED FROM/friend@upi | UPI295379309 | CR | | 10,848.00 | 1,216,214.00 |
| 30-12-2025 | UPI/396883806/ZOMATO/zomato@hdfcbank | UPI989034031 | DR | 629.00 | | 1,215,585.00 |
| 31-12-2025 | UPI/605183202/INDANE GAS CBE/indane@ybl | UPI562973699 | DR | 1,069.00 | | 1,214,516.00 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT535698 | CR | | 6,376.21 | 1,220,892.21 |
| 01-01-2026 | UPI/948151948/LANDLORD RENT/landlord@okhdfc | UPI482876161 | DR | 20,507.00 | | 1,200,385.21 |
| 01-01-2026 | POS/494121/SHELL TRICHY ROAD/CARD **5316 | FUEL38549179 | DR | 1,095.00 | | 1,199,290.21 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 01-01-2026 | POS/448547/BHARAT PETROLEUM CBE/CARD **3981 | FUEL97105128 | DR | 1,612.00 | | 1,197,678.21 |
| 01-01-2026 | POS/307281/SHELL TRICHY ROAD/CARD **3503 | FUEL30113488 | DR | 3,322.00 | | 1,194,356.21 |
| 02-01-2026 | UPI/789969727/OLA/ola@ybl | UPI157362364 | DR | 208.00 | | 1,194,148.21 |
| 05-01-2026 | SIP/AXISMUTUALFUND/SIP855274/MUTUAL FUND | MF2447795 | DR | 8,913.75 | | 1,185,234.46 |
| 05-01-2026 | UPI/201890850/UBER/uber@ybl | UPI397481186 | DR | 203.00 | | 1,185,031.46 |
| 06-01-2026 | UPI/875018526/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI216227304 | DR | 2,433.00 | | 1,182,598.46 |
| 06-01-2026 | UPI/414436407/EATSURE/eatsure@hdfcbank | UPI598745792 | DR | 385.00 | | 1,182,213.46 |
| 08-01-2026 | UPI/699565335/DMART COIMBATORE/dmartcoimbatore@upi | UPI704127037 | DR | 1,132.00 | | 1,181,081.46 |
| 08-01-2026 | ATM/CASH WDL/S1AX7241/AXIS ATM METTUPALAYAM ROAD | ATM99142197 | DR | 5,000.00 | | 1,176,081.46 |
| 08-01-2026 | NEFT/709032/HEALTH INSURANCE/PREMIUM | INS39378509 | DR | 22,321.00 | | 1,153,760.46 |
| 09-01-2026 | POS/883828/AMAZON INDIA/CARD **4406 | POS34998061 | DR | 1,078.00 | | 1,152,682.46 |
| 09-01-2026 | UPI/571902511/SWIGGY/swiggy@hdfcbank | UPI684377311 | DR | 705.00 | | 1,151,977.46 |
| 09-01-2026 | ATM/CASH WDL/S1HD8820/HDFC ATM HOPES COLLEGE | ATM57183234 | DR | 2,000.00 | | 1,149,977.46 |
| 10-01-2026 | NEFT/231786/FAMILY SUPPORT/TRANSFER | NEFT57643535 | DR | 9,307.00 | | 1,140,670.46 |
| 11-01-2026 | EMI/AXISCARLOAN/VL26492/VEHICLE LOAN | LOAN9556296 | DR | 13,854.00 | | 1,126,816.46 |
| 12-01-2026 | POS/273018/AMAZON INDIA/CARD **1071 | POS23114535 | DR | 535.00 | | 1,126,281.46 |
| 13-01-2026 | UPI/202819221/UBER/uber@ybl | UPI263933726 | DR | 343.00 | | 1,125,938.46 |
| 14-01-2026 | POS/497046/MYNTRA INDIA/CARD **8231 | POS32953183 | DR | 810.00 | | 1,125,128.46 |
| 14-01-2026 | UPI/614342453/RAPIDO/rapido@ybl | UPI719471966 | DR | 290.00 | | 1,124,838.46 |
| 15-01-2026 | UPI/846222302/SWIGGY/swiggy@hdfcbank | UPI646309648 | DR | 761.00 | | 1,124,077.46 |
| 16-01-2026 | POS/212649/A2B ADYAR ANANDA BHAVAN/CARD **3384 | POS68026542 | DR | 882.00 | | 1,123,195.46 |
| 16-01-2026 | POS/850092/SHELL TRICHY ROAD/CARD **8575 | FUEL80312500 | DR | 2,067.00 | | 1,121,128.46 |
| 17-01-2026 | ATM/CASH WDL/S1AX1268/AXIS ATM METTUPALAYAM ROAD | ATM21412384 | DR | 5,000.00 | | 1,116,128.46 |
| 17-01-2026 | UPI/428304018/OLA/ola@ybl | UPI904615556 | DR | 313.00 | | 1,115,815.46 |
| 18-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1207765134 | ELEC346175 | DR | 1,082.00 | | 1,114,733.46 |
| 18-01-2026 | UPI/211853809/RAPIDO/rapido@ybl | UPI213450826 | DR | 211.00 | | 1,114,522.46 |
| 18-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX9001/PAYMENT | CC28845584 | DR | 5,543.68 | | 1,108,978.78 |
| 21-01-2026 | UPI/989856936/RECEIVED FROM/friend@upi | UPI186230424 | CR | | 2,098.00 | 1,111,076.78 |
| 22-01-2026 | UPI/630121620/VI RECHARGE/vi@paytm | UPI846918412 | DR | 299.00 | | 1,110,777.78 |
| 23-01-2026 | POS/939500/INDIAN OIL AVINASHI RD/CARD **9031 | FUEL62327378 | DR | 2,670.00 | | 1,108,107.78 |
| 24-01-2026 | UPI/255421064/RAPIDO/rapido@ybl | UPI875369916 | DR | 134.00 | | 1,107,973.78 |
| 30-01-2026 | NEFT-133372-HEXAWARE TECH-SALARY JAN | NEFT61784913 | CR | | 150,877.32 | 1,258,851.10 |
| 30-01-2026 | POS/699567/A2B ADYAR ANANDA BHAVAN/CARD **9098 | POS23687744 | DR | 333.00 | | 1,258,518.10 |

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