

AXIS BANK

Statement of Account

Account Information

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|-----------------|-------------------------|-------------------|----------------------------|
| Account Holder: | Saranya Arjun | Account Number: | 920000000488 |
| Account Type: | Easy Access Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Thudiyalur | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000488 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ■171,268.00 |
| Total Credits (+) | ■1,402,548.76 |
| Total Debits (-) | ■1,669,126.66 |
| Closing Balance | ■-95,309.90 |
| Total Transactions | 704 |

Transaction Details

(Complete 5-Year Transaction History - 704 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB62079300 | NET485089 | DR | 799.00 | | 170,469.00 |
| 01-10-2024 | ATM/CASH WDL/S1SB8620/SBI ATM RS PURAM | ATM74470582 | DR | 2,000.00 | | 168,469.00 |
| 03-10-2024 | POS/358342/MYNTRA INDIA/CARD **3580 | POS51978265 | DR | 25,184.00 | | 143,285.00 |
| 03-10-2024 | UPI/818175497/ZOMATO/zomato@hdfcbank | UPI951499087 | DR | 403.00 | | 142,882.00 |
| 03-10-2024 | ATM/CASH WDL/S1AX6287/AXIS ATM HOPES COLLEGE | ATM88308745 | DR | 5,000.00 | | 137,882.00 |
| 03-10-2024 | UPI/778278217/OLA/ola@ybl | UPI328142670 | DR | 258.00 | | 137,624.00 |
| 03-10-2024 | UPI/985392804/RAPIDO/rapido@ybl | UPI159112333 | DR | 398.00 | | 137,226.00 |
| 04-10-2024 | UPI/899166021/LANDLORD RENT/landlord@okhdfc | UPI898047598 | DR | 12,990.00 | | 124,236.00 |
| 05-10-2024 | UPI/801992907/INDANE GAS CBE/indane@ybl | UPI877370754 | DR | 1,044.00 | | 123,192.00 |
| 05-10-2024 | POS/818939/FLIPKART INDIA/CARD **4414 | POS70081598 | DR | 3,064.00 | | 120,128.00 |
| 05-10-2024 | POS/468049/AMAZON INDIA/CARD **6789 | POS10238512 | DR | 608.00 | | 119,520.00 |
| 05-10-2024 | NEFT/484444/FAMILY SUPPORT/TRANSFER | NEFT82456894 | DR | 17,851.00 | | 101,669.00 |
| 07-10-2024 | ATM/CASH WDL/S1IC3072/ICICI ATM HOPES COLLEGE | ATM80805077 | DR | 2,000.00 | | 99,669.00 |
| 08-10-2024 | UPI/768419979/SWIGGY/swiggy@hdfcbank | UPI211568307 | DR | 659.00 | | 99,010.00 |
| 08-10-2024 | UPI/264749604/UBER/uber@ybl | UPI707149734 | DR | 201.00 | | 98,809.00 |
| 09-10-2024 | UPI/794707021/ZOMATO/zomato@hdfcbank | UPI738061543 | DR | 700.00 | | 98,109.00 |
| 10-10-2024 | POS/347672/SHELL TRICHY ROAD/CARD **9675 | FUEL60468380 | DR | 1,887.00 | | 96,222.00 |
| 11-10-2024 | POS/546214/MEESHO INDIA/CARD **5200 | POS88624584 | DR | 3,545.00 | | 92,677.00 |
| 11-10-2024 | POS/600559/FLIPKART INDIA/CARD **6654 | POS89824484 | DR | 3,257.00 | | 89,420.00 |
| 11-10-2024 | UPI/758719338/OLA/ola@ybl | UPI327745077 | DR | 289.00 | | 89,131.00 |
| 12-10-2024 | UPI/766742680/ZOMATO/zomato@hdfcbank | UPI140921380 | DR | 749.00 | | 88,382.00 |
| 12-10-2024 | UPI/762443090/UBER/uber@ybl | UPI646557407 | DR | 154.00 | | 88,228.00 |
| 13-10-2024 | UPI/409042326/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI962330004 | DR | 4,135.00 | | 84,093.00 |
| 14-10-2024 | NEFT/PPF/AC319062751/PPF DEPOSIT | PPF1247634 | DR | 500.00 | | 83,593.00 |
| 14-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1051479138 | ELEC571920 | DR | 1,792.00 | | 81,801.00 |
| 14-10-2024 | POS/134306/AJO INDIA/CARD **2502 | POS65227664 | DR | 2,056.00 | | 79,745.00 |
| 14-10-2024 | UPI/388599197/SWIGGY/swiggy@hdfcbank | UPI657378108 | DR | 589.00 | | 79,156.00 |
| 14-10-2024 | POS/376366/BHARAT PETROLEUM CBE/CARD **4296 | FUEL59405996 | DR | 877.00 | | 78,279.00 |
| 15-10-2024 | UPI/978338166/VI RECHARGE/vi@paytm | UPI347169347 | DR | 699.00 | | 77,580.00 |
| 15-10-2024 | POS/969293/ANNAPOORNA CBE/CARD **9196 | POS18027745 | DR | 368.00 | | 77,212.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-10-2024 | UPI/119998133/SWIGGY/swiggy@hdfcbank | UPI101246574 | DR | 595.00 | | 76,617.00 |
| 17-10-2024 | POS/698012/MYNTRA INDIA/CARD **3831 | POS63657016 | DR | 2,717.00 | | 73,900.00 |
| 17-10-2024 | UPI/933114454/SWIGGY/swiggy@hdfcbank | UPI617460531 | DR | 648.00 | | 73,252.00 |
| 18-10-2024 | UPI/154116489/SWIGGY/swiggy@hdfcbank | UPI390922024 | DR | 760.00 | | 72,492.00 |
| 18-10-2024 | UPI/149721409/SWIGGY/swiggy@hdfcbank | UPI219311791 | DR | 300.00 | | 72,192.00 |
| 19-10-2024 | POS/462357/AMAZON INDIA/CARD **8350 | POS28655213 | DR | 29,366.00 | | 42,826.00 |
| 20-10-2024 | POS/385557/MYNTRA INDIA/CARD **4678 | POS51252672 | DR | 2,371.00 | | 40,455.00 |
| 20-10-2024 | UPI/180910996/OLA/ola@ybl | UPI863492229 | DR | 247.00 | | 40,208.00 |
| 23-10-2024 | UPI/240111414/OLA/ola@ybl | UPI344300902 | DR | 158.00 | | 40,050.00 |
| 25-10-2024 | UPI/872810744/RAPIDO/rapido@ybl | UPI142969637 | DR | 114.00 | | 39,936.00 |
| 28-10-2024 | NEFT-118107-SUPER SPINNING-SALARY OCT | NEFT47540296 | CR | | 83,220.87 | 123,156.87 |
| 28-10-2024 | UPI/372482715/EATSURE/eatsure@hdfcbank | UPI520611793 | DR | 394.00 | | 122,762.87 |
| 30-10-2024 | UPI/836405055/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI717176026 | DR | 4,298.00 | | 118,464.87 |
| 30-10-2024 | UPI/965606077/NETMEDS CBE/netmedscbe@ybl | UPI119494075 | DR | 118.00 | | 118,346.87 |
| 31-10-2024 | POS/490961/A2B ADYAR ANANDA BHAVAN/CARD **2726 | POS73088146 | DR | 1,269.00 | | 117,077.87 |
| 01-11-2024 | UPI/386821489/LANDLORD RENT/landlord@okhdfc | UPI327559628 | DR | 12,990.00 | | 104,087.87 |
| 01-11-2024 | UPI/783266974/SWIGGY/swiggy@hdfcbank | UPI478256007 | DR | 658.00 | | 103,429.87 |
| 02-11-2024 | UPI/195381995/EATSURE/eatsure@hdfcbank | UPI533466975 | DR | 256.00 | | 103,173.87 |
| 03-11-2024 | ATM/CASH WDL/S1AX5568/AXIS ATM SINGANALLUR | ATM90322389 | DR | 3,000.00 | | 100,173.87 |
| 05-11-2024 | POS/763392/FLIPKART INDIA/CARD **2610 | POS66501311 | DR | 19,126.00 | | 81,047.87 |
| 05-11-2024 | POS/420433/ANNAPOORNA CBE/CARD **2543 | POS54630019 | DR | 703.00 | | 80,344.87 |
| 07-11-2024 | UPI/318956728/OLA/ola@ybl | UPI288289873 | DR | 182.00 | | 80,162.87 |
| 08-11-2024 | POS/263842/BHARAT PETROLEUM CBE/CARD **8815 | FUEL24013837 | DR | 1,043.00 | | 79,119.87 |
| 10-11-2024 | UPI/859157992/EATSURE/eatsure@hdfcbank | UPI656613354 | DR | 222.00 | | 78,897.87 |
| 11-11-2024 | POS/114395/MEESHO INDIA/CARD **9464 | POS93847486 | DR | 2,255.00 | | 76,642.87 |
| 11-11-2024 | UPI/154127121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI368033182 | DR | 4,706.00 | | 71,936.87 |
| 11-11-2024 | ATM/CASH WDL/S1AX9919/AXIS ATM TRICHY ROAD | ATM28379839 | DR | 2,000.00 | | 69,936.87 |
| 11-11-2024 | UPI/480526903/RAPIDO/rapido@ybl | UPI995454244 | DR | 110.00 | | 69,826.87 |
| 12-11-2024 | UPI/621440080/INDANE GAS CBE/indane@ybl | UPI526978031 | DR | 869.00 | | 68,957.87 |
| 13-11-2024 | POS/412313/MEESHO INDIA/CARD **7001 | POS19558942 | DR | 3,691.00 | | 65,266.87 |
| 15-11-2024 | UPI/437818172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI733344365 | DR | 2,943.00 | | 62,323.87 |
| 15-11-2024 | ACH/DEBIT/HOTSTAR/SUB50220647 | SUB731951 | DR | 299.00 | | 62,024.87 |
| 16-11-2024 | NEFT/PPF/AC304793685/PPF DEPOSIT | PPF5211021 | DR | 500.00 | | 61,524.87 |
| 16-11-2024 | POS/125788/AMAZON INDIA/CARD **6218 | POS46822550 | DR | 2,287.00 | | 59,237.87 |
| 16-11-2024 | POS/832230/A2B ADYAR ANANDA BHAVAN/CARD **6902 | POS13769443 | DR | 461.00 | | 58,776.87 |
| 17-11-2024 | POS/596453/AJO INDIA/CARD **1422 | POS55681696 | DR | 2,897.00 | | 55,879.87 |
| 17-11-2024 | POS/317575/SHREE ANANDHAAS/CARD **7447 | POS76047804 | DR | 1,868.00 | | 54,011.87 |
| 18-11-2024 | POS/881170/FLIPKART INDIA/CARD **5237 | POS57265347 | DR | 3,444.00 | | 50,567.87 |
| 18-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4818/PAYMENT | CC57639037 | DR | 21,416.29 | | 29,151.58 |
| 19-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3753894991 | ELEC886277 | DR | 1,354.00 | | 27,797.58 |
| 19-11-2024 | UPI/318487015/RAPIDO/rapido@ybl | UPI284704926 | DR | 368.00 | | 27,429.58 |
| 20-11-2024 | UPI/752341326/AIRTEL RECHARGE/airtel@paytm | UPI568707538 | DR | 449.00 | | 26,980.58 |
| 21-11-2024 | UPI/941407528/SWIGGY/swiggy@hdfcbank | UPI296110415 | DR | 650.00 | | 26,330.58 |
| 21-11-2024 | ATM/CASH WDL/S1AX2850/AXIS ATM TOWN HALL | ATM38399656 | DR | 3,000.00 | | 23,330.58 |
| 22-11-2024 | POS/415870/FLIPKART INDIA/CARD **9752 | POS81238237 | DR | 1,471.00 | | 21,859.58 |
| 24-11-2024 | POS/591939/AMAZON INDIA/CARD **1307 | POS73561906 | DR | 830.00 | | 21,029.58 |
| 24-11-2024 | POS/392079/HP PETROL RS PURAM/CARD **9356 | FUEL57120319 | DR | 2,762.00 | | 18,267.58 |
| 24-11-2024 | ATM/CASH WDL/S1CA2374/CANARA ATM SAIBABA COLONY | ATM87605135 | DR | 1,000.00 | | 17,267.58 |
| 26-11-2024 | POS/378521/FLIPKART INDIA/CARD **8820 | POS59083860 | DR | 748.00 | | 16,519.58 |
| 26-11-2024 | ATM/CASH WDL/S1AX6320/AXIS ATM PEELAMEDU | ATM82125923 | DR | 5,000.00 | | 11,519.58 |
| 26-11-2024 | ATM/CASH WDL/S1AX9957/AXIS ATM GANAPATHY | ATM19734395 | DR | 10,000.00 | | 1,519.58 |
| 27-11-2024 | UPI/763745185/SWIGGY/swiggy@hdfcbank | UPI269000507 | DR | 685.00 | | 834.58 |
| 28-11-2024 | NEFT-861013-SUPER SPINNING-SALARY NOV | NEFT61640450 | CR | | 80,843.10 | 81,677.68 |
| 28-11-2024 | POS/767519/AMAZON INDIA/CARD **8414 | POS18443733 | DR | 31,869.00 | | 49,808.68 |
| 29-11-2024 | UPI/275375724/SWIGGY/swiggy@hdfcbank | UPI893564129 | DR | 467.00 | | 49,341.68 |
| 03-12-2024 | UPI/838993257/LANDLORD RENT/landlord@okhdfc | UPI283775417 | DR | 12,990.00 | | 36,351.68 |
| 03-12-2024 | POS/371108/AMAZON INDIA/CARD **3765 | POS63414137 | DR | 2,328.00 | | 34,023.68 |
| 03-12-2024 | POS/288851/KOVAI BIRIYANI/CARD **6355 | POS36098918 | DR | 1,793.00 | | 32,230.68 |
| 03-12-2024 | POS/400941/INDIAN OIL GANDHIPURAM/CARD **1199 | FUEL24010580 | DR | 3,275.00 | | 28,955.68 |
| 05-12-2024 | POS/519217/MYNTRA INDIA/CARD **3747 | POS98119781 | DR | 2,287.00 | | 26,668.68 |
| 05-12-2024 | POS/556135/FLIPKART INDIA/CARD **1806 | POS25817101 | DR | 3,574.00 | | 23,094.68 |
| 05-12-2024 | POS/283317/ANNAPOORNA CBE/CARD **2237 | POS87350670 | DR | 1,299.00 | | 21,795.68 |
| 06-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB83619672 | NET407466 | DR | 599.00 | | 21,196.68 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-12-2024 | UPI/873108975/SWIGGY/swiggy@hdfcbank | UPI235352264 | DR | 293.00 | | 20,903.68 |
| 07-12-2024 | UPI/286605708/RAPIDO/rapido@ybl | UPI624274249 | DR | 386.00 | | 20,517.68 |
| 08-12-2024 | UPI/965131330/RAPIDO/rapido@ybl | UPI543719971 | DR | 195.00 | | 20,322.68 |
| 08-12-2024 | UPI/473489785/BOOKMYSHOW/bms@axisbank | UPI564010327 | DR | 941.00 | | 19,381.68 |
| 09-12-2024 | POS/375326/AMAZON INDIA/CARD **2066 | POS29514541 | DR | 1,292.00 | | 18,089.68 |
| 10-12-2024 | NEFT/PPF/AC101987645/PPF DEPOSIT | PPF5077310 | DR | 500.00 | | 17,589.68 |
| 10-12-2024 | UPI/635535226/ZOMATO/zomato@hdfcbank | UPI958477426 | DR | 767.00 | | 16,822.68 |
| 11-12-2024 | POS/741590/A2B ADYAR ANANDA BHAVAN/CARD **4162 | POS46268894 | DR | 964.00 | | 15,858.68 |
| 12-12-2024 | UPI/132841905/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI160425746 | DR | 3,418.00 | | 12,440.68 |
| 15-12-2024 | UPI/416141719/DMART COIMBATORE/dmartcoimbatore@upi | UPI516513392 | DR | 3,529.00 | | 8,911.68 |
| 15-12-2024 | UPI/774501645/SWIGGY/swiggy@hdfcbank | UPI407765863 | DR | 566.00 | | 8,345.68 |
| 15-12-2024 | UPI/799019033/ZOMATO/zomato@hdfcbank | UPI909664247 | DR | 372.00 | | 7,973.68 |
| 16-12-2024 | POS/758630/AMAZON INDIA/CARD **5859 | POS79751917 | DR | 2,562.00 | | 5,411.68 |
| 16-12-2024 | UPI/658762695/SWIGGY/swiggy@hdfcbank | UPI532962599 | DR | 546.00 | | 4,865.68 |
| 17-12-2024 | UPI/981086801/ZOMATO/zomato@hdfcbank | UPI178316495 | DR | 191.00 | | 4,674.68 |
| 18-12-2024 | POS/133560/AMAZON INDIA/CARD **1821 | POS77330989 | DR | 13,337.00 | | -8,662.32 |
| 18-12-2024 | POS/901947/KOVAI BIRIYANI/CARD **3753 | POS49523343 | DR | 1,043.00 | | -9,705.32 |
| 19-12-2024 | UPI/144055140/EATSURE/eatsure@hdfcbank | UPI409200469 | DR | 268.00 | | -9,973.32 |
| 19-12-2024 | POS/894832/HP PETROL RS PURAM/CARD **3316 | FUEL54690721 | DR | 1,495.00 | | -11,468.32 |
| 20-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4696632223 | ELEC503322 | DR | 1,441.00 | | -12,909.32 |
| 20-12-2024 | UPI/128904553/ZOMATO/zomato@hdfcbank | UPI461032728 | DR | 178.00 | | -13,087.32 |
| 21-12-2024 | UPI/479759678/JIO RECHARGE/jio@paytm | UPI948440342 | DR | 399.00 | | -13,486.32 |
| 22-12-2024 | UPI/770039988/SWIGGY/swiggy@hdfcbank | UPI558906117 | DR | 235.00 | | -13,721.32 |
| 22-12-2024 | ATM/CASH WDL/S1AX3422/AXIS ATM GANDHIPURAM | ATM57318259 | DR | 3,000.00 | | -16,721.32 |
| 22-12-2024 | UPI/351312387/OLA/ola@ybl | UPI303363184 | DR | 89.00 | | -16,810.32 |
| 23-12-2024 | UPI/512996115/OLA/ola@ybl | UPI389209762 | DR | 312.00 | | -17,122.32 |
| 24-12-2024 | POS/394668/AJO INDIA/CARD **9521 | POS62448954 | DR | 1,891.00 | | -19,013.32 |
| 24-12-2024 | POS/264759/MYNTRA INDIA/CARD **8638 | POS89817899 | DR | 2,798.00 | | -21,811.32 |
| 25-12-2024 | UPI/915352175/ZOMATO/zomato@hdfcbank | UPI419538673 | DR | 459.00 | | -22,270.32 |
| 26-12-2024 | UPI/752197004/EATSURE/eatsure@hdfcbank | UPI542993202 | DR | 163.00 | | -22,433.32 |
| 26-12-2024 | UPI/320338758/ZOMATO/zomato@hdfcbank | UPI687834644 | DR | 794.00 | | -23,227.32 |
| 27-12-2024 | POS/682091/MYNTRA INDIA/CARD **3441 | POS41805532 | DR | 2,017.00 | | -25,244.32 |
| 27-12-2024 | UPI/602495107/RAPIDO/rapido@ybl | UPI544883852 | DR | 138.00 | | -25,382.32 |
| 28-12-2024 | POS/342265/INDIAN OIL GANDHIPURAM/CARD **8763 | FUEL65006593 | DR | 2,423.00 | | -27,805.32 |
| 29-12-2024 | POS/643243/INDIAN OIL AVINASHI RD/CARD **2635 | FUEL47448750 | DR | 2,201.00 | | -30,006.32 |
| 29-12-2024 | ATM/CASH WDL/S1AX6804/AXIS ATM UKKADAM | ATM13403477 | DR | 1,000.00 | | -31,006.32 |
| 30-12-2024 | NEFT-196376-SUPER SPINNING-SALARY DEC | NEFT43918835 | CR | | 79,180.15 | 48,173.83 |
| 30-12-2024 | UPI/719769643/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI237163905 | DR | 1,473.00 | | 46,700.83 |
| 30-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG552512 | DR | 17.70 | | 46,683.13 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT337226 | CR | | 245.09 | 46,928.22 |
| 01-01-2025 | POS/365974/MEESHO INDIA/CARD **5501 | POS21527166 | DR | 3,787.00 | | 43,141.22 |
| 01-01-2025 | UPI/409447214/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI147721197 | DR | 4,693.00 | | 38,448.22 |
| 01-01-2025 | ATM/CASH WDL/S1IO5184/IOB ATM TRICHY ROAD | ATM18007864 | DR | 5,000.00 | | 33,448.22 |
| 02-01-2025 | ATM/CASH WDL/S1AX1490/AXIS ATM AVINASHI ROAD | ATM49867926 | DR | 10,000.00 | | 23,448.22 |
| 03-01-2025 | UPI/940212127/LANDLORD RENT/landlord@okhdfc | UPI592713155 | DR | 13,554.00 | | 9,894.22 |
| 04-01-2025 | UPI/433832728/UBER/uber@ybl | UPI103744331 | DR | 260.00 | | 9,634.22 |
| 05-01-2025 | UPI/460866776/ZOMATO/zomato@hdfcbank | UPI114458228 | DR | 279.00 | | 9,355.22 |
| 06-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB34327023 | NET269531 | DR | 1,199.00 | | 8,156.22 |
| 06-01-2025 | POS/783623/AMAZON INDIA/CARD **6416 | POS12204825 | DR | 31,066.00 | | -22,909.78 |
| 07-01-2025 | UPI/299032228/OLA/ola@ybl | UPI329948075 | DR | 337.00 | | -23,246.78 |
| 08-01-2025 | UPI/855923020/ZOMATO/zomato@hdfcbank | UPI901186573 | DR | 325.00 | | -23,571.78 |
| 08-01-2025 | UPI/129064573/SWIGGY/swiggy@hdfcbank | UPI211216985 | DR | 336.00 | | -23,907.78 |
| 09-01-2025 | POS/333668/AJO INDIA/CARD **4110 | POS33607623 | DR | 16,228.00 | | -40,135.78 |
| 10-01-2025 | POS/518042/FLIPKART INDIA/CARD **4723 | POS83215060 | DR | 604.00 | | -40,739.78 |
| 10-01-2025 | UPI/263292005/SWIGGY/swiggy@hdfcbank | UPI142749072 | DR | 748.00 | | -41,487.78 |
| 10-01-2025 | UPI/305817519/SWIGGY/swiggy@hdfcbank | UPI921534269 | DR | 547.00 | | -42,034.78 |
| 10-01-2025 | POS/294005/KOVAI BIRIYANI/CARD **3705 | POS84528616 | DR | 913.00 | | -42,947.78 |
| 12-01-2025 | UPI/363834303/ZOMATO/zomato@hdfcbank | UPI710307971 | DR | 536.00 | | -43,483.78 |
| 12-01-2025 | ATM/CASH WDL/S1AX1023/AXIS ATM TOWN HALL | ATM59608061 | DR | 5,000.00 | | -48,483.78 |
| 15-01-2025 | NEFT/PPF/AC175403156/PPF DEPOSIT | PPF5873039 | DR | 500.00 | | -48,983.78 |
| 16-01-2025 | NEFT/329279/HEALTH INSURANCE/PREMIUM | INST4439726 | DR | 25,176.00 | | -74,159.78 |
| 17-01-2025 | UPI/634808870/AIRTEL RECHARGE/airtel@paytm | UPI178121038 | DR | 699.00 | | -74,858.78 |
| 17-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1826/PAYMENT | CC58738053 | DR | 15,355.82 | | -90,214.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-01-2025 | ATM/CASH WDL/S1AX9578/AXIS ATM UKKADAM | ATM78146725 | DR | 3,000.00 | | -93,214.60 |
| 19-01-2025 | UPI/669040386/EATSURE/eatsure@hdfcbank | UPI898255124 | DR | 213.00 | | -93,427.60 |
| 19-01-2025 | UPI/873327680/ZOMATO/zomato@hdfcbank | UPI862896355 | DR | 455.00 | | -93,882.60 |
| 20-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9987088010 | ELEC720763 | DR | 1,367.00 | | -95,249.60 |
| 20-01-2025 | UPI/735173994/INDANE GAS CBE/indane@ybl | UPI654591887 | DR | 1,090.00 | | -96,339.60 |
| 20-01-2025 | UPI/585699311/ZOMATO/zomato@hdfcbank | UPI329016905 | DR | 278.00 | | -96,617.60 |
| 20-01-2025 | UPI/371462466/RAPIDO/rapido@ybl | UPI828723934 | DR | 320.00 | | -96,937.60 |
| 21-01-2025 | UPI/494437596/RAPIDO/rapido@ybl | UPI868264656 | DR | 199.00 | | -97,136.60 |
| 22-01-2025 | UPI/217894724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI467087104 | DR | 110.00 | | -97,246.60 |
| 24-01-2025 | UPI/430319162/EATSURE/eatsure@hdfcbank | UPI446790437 | DR | 682.00 | | -97,928.60 |
| 24-01-2025 | POS/501202/HOTEL ANNAPOORNA/CARD **7144 | POS51897730 | DR | 988.00 | | -98,916.60 |
| 25-01-2025 | POS/425405/MEESHO INDIA/CARD **5825 | POS21517842 | DR | 2,828.00 | | -101,744.60 |
| 26-01-2025 | UPI/835255178/DMART COIMBATORE/dmartcoimbatore@upi | UPI858304408 | DR | 5,009.00 | | -106,753.60 |
| 27-01-2025 | UPI/877964784/EATSURE/eatsure@hdfcbank | UPI309909581 | DR | 633.00 | | -107,386.60 |
| 28-01-2025 | NEFT-504501-SUPER SPINNING-SALARY JAN | NEFT63606736 | CR | | 87,419.55 | -19,967.05 |
| 28-01-2025 | UPI/532319226/NILGIRIS CBE/nilgirisbe@upi | UPI369487460 | DR | 4,310.00 | | -24,277.05 |
| 28-01-2025 | ATM/CASH WDL/S1AX5756/AXIS ATM RS PURAM | ATM78822658 | DR | 5,000.00 | | -29,277.05 |
| 28-01-2025 | UPI/414213821/RAPIDO/rapido@ybl | UPI912670755 | DR | 310.00 | | -29,587.05 |
| 30-01-2025 | ATM/CASH WDL/S1IO9370/IOB ATM THUDIYALUR | ATM84153746 | DR | 10,000.00 | | -39,587.05 |
| 31-01-2025 | UPI/456526702/SWIGGY/swiggy@hdfcbank | UPI769773027 | DR | 277.00 | | -39,864.05 |
| 01-02-2025 | UPI/446520558/INDANE GAS CBE/indane@ybl | UPI352281162 | DR | 920.00 | | -40,784.05 |
| 02-02-2025 | ATM/CASH WDL/S1AX8833/AXIS ATM METTUPALAYAM ROAD | ATM11685702 | DR | 3,000.00 | | -43,784.05 |
| 03-02-2025 | POS/309652/AJO INDIA/CARD **7599 | POS47041277 | DR | 2,649.00 | | -46,433.05 |
| 03-02-2025 | UPI/509636806/MORE SUPERMARKET/moresupermarket@upi | UPI229251337 | DR | 4,017.00 | | -50,450.05 |
| 03-02-2025 | UPI/958230508/SWIGGY/swiggy@hdfcbank | UPI701536044 | DR | 800.00 | | -51,250.05 |
| 03-02-2025 | UPI/355824660/EATSURE/eatsure@hdfcbank | UPI643801048 | DR | 327.00 | | -51,577.05 |
| 04-02-2025 | UPI/266617230/ZOMATO/zomato@hdfcbank | UPI215141314 | DR | 348.00 | | -51,925.05 |
| 05-02-2025 | UPI/662660210/LANDLORD RENT/landlord@okhdfc | UPI928362953 | DR | 13,554.00 | | -65,479.05 |
| 05-02-2025 | POS/476243/MYNTRA INDIA/CARD **8061 | POS95353697 | DR | 1,163.00 | | -66,642.05 |
| 05-02-2025 | UPI/459412764/RAPIDO/rapido@ybl | UPI287214196 | DR | 207.00 | | -66,849.05 |
| 06-02-2025 | POS/281047/AMAZON INDIA/CARD **8144 | POS97077835 | DR | 2,223.00 | | -69,072.05 |
| 06-02-2025 | UPI/227064123/SWIGGY/swiggy@hdfcbank | UPI699660509 | DR | 759.00 | | -69,831.05 |
| 07-02-2025 | UPI/596379324/ZOMATO/zomato@hdfcbank | UPI741147095 | DR | 481.00 | | -70,312.05 |
| 08-02-2025 | POS/722317/AJO INDIA/CARD **7391 | POS45199288 | DR | 1,913.00 | | -72,225.05 |
| 08-02-2025 | UPI/738567515/SWIGGY/swiggy@hdfcbank | UPI830575765 | DR | 393.00 | | -72,618.05 |
| 10-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB71133395 | NET599137 | DR | 1,199.00 | | -73,817.05 |
| 10-02-2025 | POS/187304/ANNAPOORNA CBE/CARD **2418 | POS99478145 | DR | 908.00 | | -74,725.05 |
| 12-02-2025 | UPI/370499350/SWIGGY/swiggy@hdfcbank | UPI959298804 | DR | 443.00 | | -75,168.05 |
| 12-02-2025 | ATM/CASH WDL/S1AX8057/AXIS ATM RACE COURSE | ATM57564829 | DR | 2,000.00 | | -77,168.05 |
| 12-02-2025 | ATM/CASH WDL/S1SB5749/SBI ATM UKKADAM | ATM42211791 | DR | 5,000.00 | | -82,168.05 |
| 16-02-2025 | NEFT/PPF/AC854284205/PPF DEPOSIT | PPF3349403 | DR | 500.00 | | -82,668.05 |
| 16-02-2025 | UPI/634503402/ZOMATO/zomato@hdfcbank | UPI599806755 | DR | 212.00 | | -82,880.05 |
| 17-02-2025 | POS/470209/AJO INDIA/CARD **1712 | POS84512054 | DR | 804.00 | | -83,684.05 |
| 17-02-2025 | UPI/470022130/ZOMATO/zomato@hdfcbank | UPI569201914 | DR | 395.00 | | -84,079.05 |
| 17-02-2025 | UPI/337088226/EATSURE/eatsure@hdfcbank | UPI109947033 | DR | 643.00 | | -84,722.05 |
| 17-02-2025 | UPI/654543204/UBER/uber@ybl | UPI287246538 | DR | 211.00 | | -84,933.05 |
| 18-02-2025 | UPI/831103754/ZOMATO/zomato@hdfcbank | UPI706242220 | DR | 398.00 | | -85,331.05 |
| 19-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2128266071 | ELEC136730 | DR | 1,781.00 | | -87,112.05 |
| 19-02-2025 | UPI/854943909/EATSURE/eatsure@hdfcbank | UPI432570043 | DR | 697.00 | | -87,809.05 |
| 19-02-2025 | POS/107773/JUNIOR KUPPANNA/CARD **4716 | POS36376458 | DR | 270.00 | | -88,079.05 |
| 20-02-2025 | UPI/473103746/JIO RECHARGE/jio@paytm | UPI340715961 | DR | 699.00 | | -88,778.05 |
| 21-02-2025 | POS/294352/FLIPKART INDIA/CARD **7615 | POS87379585 | DR | 667.00 | | -89,445.05 |
| 21-02-2025 | UPI/330183545/SWIGGY/swiggy@hdfcbank | UPI721808471 | DR | 185.00 | | -89,630.05 |
| 21-02-2025 | UPI/793472612/SWIGGY/swiggy@hdfcbank | UPI937770634 | DR | 792.00 | | -90,422.05 |
| 22-02-2025 | UPI/858334716/OLA/ola@ybl | UPI489166886 | DR | 129.00 | | -90,551.05 |
| 23-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4835/PAYMENT | CC70215137 | DR | 9,130.04 | | -99,681.09 |
| 25-02-2025 | ATM/CASH WDL/S1HD9465/HDFC ATM THUDIYALUR | ATM74535992 | DR | 5,000.00 | | -104,681.09 |
| 25-02-2025 | ATM/CASH WDL/S1AX5370/AXIS ATM HOPES COLLEGE | ATM87196885 | DR | 3,000.00 | | -107,681.09 |
| 27-02-2025 | UPI/366842583/SWIGGY/swiggy@hdfcbank | UPI366324591 | DR | 408.00 | | -108,089.09 |
| 28-02-2025 | NEFT-551426-SUPER SPINNING-SALARY FEB | NEFT17401598 | CR | | 86,000.75 | -22,088.34 |
| 28-02-2025 | UPI/488294393/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI764626937 | DR | 4,687.00 | | -26,775.34 |
| 01-03-2025 | UPI/345393858/LANDLORD RENT/landlord@okhdfc | UPI576314819 | DR | 13,554.00 | | -40,329.34 |
| 01-03-2025 | UPI/120715120/DMART COIMBATORE/dmartcoimbatore@upi | UPI640038697 | DR | 1,881.00 | | -42,210.34 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|---------------|------|-----------|------------|-------------|
| 02-03-2025 | ATM/CASH WDL/S1SB2412/SBI ATM SUNGAM | ATM56261173 | DR | 3,000.00 | | -45,210.34 |
| 02-03-2025 | UPI/887160619/UBER/uber@ybl | UPI9470113357 | DR | 143.00 | | -45,353.34 |
| 02-03-2025 | UPI/671636440/UBER/uber@ybl | UPI857973176 | DR | 127.00 | | -45,480.34 |
| 03-03-2025 | UPI/964938556/EATSURE/eatsure@hdfcbank | UPI621290217 | DR | 151.00 | | -45,631.34 |
| 03-03-2025 | UPI/867588460/SWIGGY/swiggy@hdfcbank | UPI731624957 | DR | 790.00 | | -46,421.34 |
| 03-03-2025 | UPI/254002350/EATSURE/eatsure@hdfcbank | UPI182079712 | DR | 257.00 | | -46,678.34 |
| 04-03-2025 | UPI/572993519/DMART COIMBATORE/dmartcoimbatore@upi | UPI845843032 | DR | 4,188.00 | | -50,866.34 |
| 06-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB94249825 | NET280962 | DR | 999.00 | | -51,865.34 |
| 06-03-2025 | UPI/282497331/ZOMATO/zomato@hdfcbank | UPI117179643 | DR | 180.00 | | -52,045.34 |
| 06-03-2025 | UPI/866792135/SWIGGY/swiggy@hdfcbank | UPI725398697 | DR | 505.00 | | -52,550.34 |
| 06-03-2025 | POS/636973/A2B ADYAR ANANDA BHAVAN/CARD **6971 | POS18084193 | DR | 588.00 | | -53,138.34 |
| 08-03-2025 | UPI/406268486/ZOMATO/zomato@hdfcbank | UPI892681122 | DR | 477.00 | | -53,615.34 |
| 08-03-2025 | NEFT/127342/FAMILY SUPPORT/TRANSFER | NEFT11602177 | DR | 6,772.00 | | -60,387.34 |
| 09-03-2025 | UPI/555341530/ZOMATO/zomato@hdfcbank | UPI173362377 | DR | 549.00 | | -60,936.34 |
| 09-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB69604281 | SUB669339 | DR | 199.00 | | -61,135.34 |
| 10-03-2025 | NEFT/PPF/AC799736838/PPF DEPOSIT | PPF1303082 | DR | 500.00 | | -61,635.34 |
| 10-03-2025 | UPI/315026986/UBER/uber@ybl | UPI467146143 | DR | 222.00 | | -61,857.34 |
| 12-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3927988967 | ELEC587715 | DR | 3,021.00 | | -64,878.34 |
| 13-03-2025 | POS/953807/SREE ANNAPOORNA/CARD **8533 | POS97347382 | DR | 1,301.00 | | -66,179.34 |
| 14-03-2025 | UPI/342272877/ZOMATO/zomato@hdfcbank | UPI847434576 | DR | 275.00 | | -66,454.34 |
| 15-03-2025 | UPI/312483176/MEDPLUS CBE/medpluscbe@ybl | UPI865241340 | DR | 416.00 | | -66,870.34 |
| 16-03-2025 | UPI/916837421/OLA/ola@ybl | UPI670518390 | DR | 183.00 | | -67,053.34 |
| 17-03-2025 | UPI/527106586/JIO RECHARGE/jio@paytm | UPI775783950 | DR | 299.00 | | -67,352.34 |
| 17-03-2025 | UPI/168961219/RAPIDO/rapido@ybl | UPI933289110 | DR | 304.00 | | -67,656.34 |
| 18-03-2025 | UPI/119746334/SWIGGY/swiggy@hdfcbank | UPI462424103 | DR | 464.00 | | -68,120.34 |
| 18-03-2025 | BILLPAY/AXIS CREDIT CARD/XXX5028/PAYMENT | CC76619989 | DR | 14,361.31 | | -82,481.65 |
| 19-03-2025 | ATM/CASH WDL/S1AX1375/AXIS ATM PEELAMEDU | ATM42605678 | DR | 3,000.00 | | -85,481.65 |
| 20-03-2025 | UPI/550789876/SWIGGY/swiggy@hdfcbank | UPI712710811 | DR | 417.00 | | -85,898.65 |
| 20-03-2025 | UPI/917674417/ZOMATO/zomato@hdfcbank | UPI586689794 | DR | 456.00 | | -86,354.65 |
| 21-03-2025 | UPI/677248539/EATSURE/eatsure@hdfcbank | UPI232213850 | DR | 418.00 | | -86,772.65 |
| 21-03-2025 | UPI/414607881/MEDPLUS CBE/medpluscbe@ybl | UPI666156591 | DR | 764.00 | | -87,536.65 |
| 22-03-2025 | ATM/CASH WDL/S1CA2072/CANARA ATM SINGANALLUR | ATM12280273 | DR | 5,000.00 | | -92,536.65 |
| 23-03-2025 | POS/463995/SREE ANNAPOORNA/CARD **2086 | POS12497358 | DR | 1,765.00 | | -94,301.65 |
| 25-03-2025 | ATM/CASH WDL/S1C4751/CICI ATM PEELAMEDU | ATM19354371 | DR | 2,000.00 | | -96,301.65 |
| 26-03-2025 | UPI/281498798/SWIGGY/swiggy@hdfcbank | UPI530606670 | DR | 773.00 | | -97,074.65 |
| 28-03-2025 | NEFT-667779-SUPER SPINNING-SALARY MAR | NEFT14184168 | CR | | 89,333.14 | -7,741.51 |
| 28-03-2025 | UPI/875264732/DMART COIMBATORE/dmartcoimbatore@upi | UPI825433957 | DR | 2,522.00 | | -10,263.51 |
| 28-03-2025 | UPI/148185099/SWIGGY/swiggy@hdfcbank | UPI220126493 | DR | 165.00 | | -10,428.51 |
| 28-03-2025 | UPI/281351687/OLA/ola@ybl | UPI782439190 | DR | 286.00 | | -10,714.51 |
| 29-03-2025 | UPI/693772027/EATSURE/eatsure@hdfcbank | UPI504704646 | DR | 597.00 | | -11,311.51 |
| 30-03-2025 | POS/547439/AJIO INDIA/CARD **8019 | POS29308241 | DR | 2,543.00 | | -13,854.51 |
| 30-03-2025 | POS/258485/MYNTRA INDIA/CARD **5479 | POS39155971 | DR | 2,899.00 | | -16,753.51 |
| 31-03-2025 | POS/225784/FLIPKART INDIA/CARD **4463 | POS15579496 | DR | 1,938.00 | | -18,691.51 |
| 31-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG869688 | DR | 17.70 | | -18,709.21 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT677105 | CR | | 75.00 | -18,634.21 |
| 01-04-2025 | UPI/163859775/UBER/uber@ybl | UPI639479606 | DR | 311.00 | | -18,945.21 |
| 02-04-2025 | UPI/270547601/LANDLORD RENT/landlord@okhdfc | UPI917854530 | DR | 13,554.00 | | -32,499.21 |
| 02-04-2025 | POS/579311/MEESHO INDIA/CARD **3020 | POS45879021 | DR | 728.00 | | -33,227.21 |
| 02-04-2025 | UPI/306396492/EATSURE/eatsure@hdfcbank | UPI464116953 | DR | 649.00 | | -33,876.21 |
| 02-04-2025 | UPI/805613992/OLA/ola@ybl | UPI391117117 | DR | 217.00 | | -34,093.21 |
| 03-04-2025 | POS/407253/HP PETROL RS PURAM/CARD **1038 | FUEL64743265 | DR | 2,073.00 | | -36,166.21 |
| 03-04-2025 | ATM/CASH WDL/S1AX5236/AXIS ATM KALAPATTI | ATM71682653 | DR | 3,000.00 | | -39,166.21 |
| 04-04-2025 | UPI/374856925/SWIGGY/swiggy@hdfcbank | UPI965211234 | DR | 214.00 | | -39,380.21 |
| 04-04-2025 | UPI/230452694/ZOMATO/zomato@hdfcbank | UPI990948633 | DR | 311.00 | | -39,691.21 |
| 05-04-2025 | UPI/603527906/DMART COIMBATORE/dmartcoimbatore@upi | UPI415862654 | DR | 3,909.00 | | -43,600.21 |
| 07-04-2025 | POS/963375/JUNIOR KUPPANNA/CARD **4096 | POS61627040 | DR | 1,793.00 | | -45,393.21 |
| 08-04-2025 | UPI/364863337/ZOMATO/zomato@hdfcbank | UPI130665006 | DR | 477.00 | | -45,870.21 |
| 08-04-2025 | POS/504196/SREE ANNAPOORNA/CARD **9602 | POS85067065 | DR | 1,720.00 | | -47,590.21 |
| 09-04-2025 | POS/300280/AMAZON INDIA/CARD **9646 | POS53963670 | DR | 1,856.00 | | -49,446.21 |
| 09-04-2025 | UPI/712104657/SWIGGY/swiggy@hdfcbank | UPI925465147 | DR | 590.00 | | -50,036.21 |
| 09-04-2025 | POS/586525/BHARAT PETROLEUM CBE/CARD **3060 | FUEL92581817 | DR | 1,734.00 | | -51,770.21 |
| 10-04-2025 | POS/416098/INDIAN OIL AVINASHI RD/CARD **1877 | FUEL80300346 | DR | 814.00 | | -52,584.21 |
| 11-04-2025 | NEFT/PPF/AC389412616/PPF DEPOSIT | PPF9403573 | DR | 500.00 | | -53,084.21 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 11-04-2025 | UPI/489270699/DMART COIMBATORE/dmartcoimbatore@upi | UPI384084938 | DR | 3,100.00 | | -56,184.21 |
| 11-04-2025 | UPI/957255548/SWIGGY/swiggy@hdfcbank | UPI800231777 | DR | 624.00 | | -56,808.21 |
| 12-04-2025 | ATM/CASH WDL/S1HD1393/HDFC ATM HOPES COLLEGE | ATM30993796 | DR | 1,000.00 | | -57,808.21 |
| 13-04-2025 | UPI/512009681/ZOMATO/zomato@hdfcbank | UPI260269205 | DR | 444.00 | | -58,252.21 |
| 13-04-2025 | ATM/CASH WDL/S1HD9206/HDFC ATM KALAPATTI | ATM90504947 | DR | 10,000.00 | | -68,252.21 |
| 14-04-2025 | UPI/476326688/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI204681395 | DR | 4,475.00 | | -72,727.21 |
| 14-04-2025 | ATM/CASH WDL/S1AX9771/AXIS ATM GANAPATHY | ATM88645611 | DR | 2,000.00 | | -74,727.21 |
| 14-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB31446612 | SUB338233 | DR | 499.00 | | -75,226.21 |
| 15-04-2025 | UPI/200278896/RAPIDO/rapido@ybl | UPI146043164 | DR | 137.00 | | -75,363.21 |
| 16-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6751056568 | ELEC182423 | DR | 3,087.00 | | -78,450.21 |
| 16-04-2025 | UPI/449817838/UBER/uber@ybl | UPI221689493 | DR | 260.00 | | -78,710.21 |
| 18-04-2025 | UPI/692463547/ZOMATO/zomato@hdfcbank | UPI312891026 | DR | 592.00 | | -79,302.21 |
| 18-04-2025 | POS/413776/BHARAT PETROLEUM CBE/CARD **8166 | FUEL97261691 | DR | 1,806.00 | | -81,108.21 |
| 19-04-2025 | UPI/659684582/VI RECHARGE/vi@paytm | UPI177059570 | DR | 449.00 | | -81,557.21 |
| 19-04-2025 | UPI/671651815/SWIGGY/swiggy@hdfcbank | UPI948937043 | DR | 501.00 | | -82,058.21 |
| 19-04-2025 | UPI/447807685/SWIGGY/swiggy@hdfcbank | UPI354384266 | DR | 741.00 | | -82,799.21 |
| 20-04-2025 | UPI/150843401/MORE SUPERMARKET/moresupermarket@upi | UPI197229759 | DR | 2,742.00 | | -85,541.21 |
| 20-04-2025 | ATM/CASH WDL/S1HD3907/HDFC ATM SUNGAM | ATM42453476 | DR | 1,000.00 | | -86,541.21 |
| 21-04-2025 | UPI/180336103/ZOMATO/zomato@hdfcbank | UPI469671255 | DR | 646.00 | | -87,187.21 |
| 22-04-2025 | UPI/164782700/UBER/uber@ybl | UPI571852832 | DR | 144.00 | | -87,331.21 |
| 24-04-2025 | ATM/CASH WDL/S1IO1649/IOB ATM AVINASHI ROAD | ATM78484727 | DR | 5,000.00 | | -92,331.21 |
| 27-04-2025 | POS/518407/MEESHO INDIA/CARD **5028 | POS44205444 | DR | 3,368.00 | | -95,699.21 |
| 28-04-2025 | UPI/263705959/SWIGGY/swiggy@hdfcbank | UPI415015432 | DR | 605.00 | | -96,304.21 |
| 28-04-2025 | UPI/578186933/UBER/uber@ybl | UPI595191345 | DR | 248.00 | | -96,552.21 |
| 29-04-2025 | NEFT/719711-SUPER SPINNING-SALARY APR | NEFT10649073 | CR | | 88,448.83 | -8,103.38 |
| 29-04-2025 | UPI/971918567/RAPIDO/rapido@ybl | UPI992652127 | DR | 160.00 | | -8,263.38 |
| 30-04-2025 | UPI/735998644/EATSURE/eatsure@hdfcbank | UPI264262655 | DR | 221.00 | | -8,484.38 |
| 30-04-2025 | UPI/571532012/SWIGGY/swiggy@hdfcbank | UPI461150832 | DR | 248.00 | | -8,732.38 |
| 02-05-2025 | POS/172425/SHELL TRICHY ROAD/CARD **8666 | FUEL29312683 | DR | 2,002.00 | | -10,734.38 |
| 03-05-2025 | UPI/900132353/SWIGGY/swiggy@hdfcbank | UPI436315291 | DR | 634.00 | | -11,368.38 |
| 04-05-2025 | UPI/353859689/SWIGGY/swiggy@hdfcbank | UPI182691308 | DR | 179.00 | | -11,547.38 |
| 05-05-2025 | UPI/243177072/LANDLORD RENT/landlord@okhdfc | UPI970566636 | DR | 13,554.00 | | -25,101.38 |
| 05-05-2025 | ATM/CASH WDL/S1AX3295/AXIS ATM SAIBABA COLONY | ATM27602645 | DR | 1,000.00 | | -26,101.38 |
| 05-05-2025 | UPI/875151056/RAPIDO/rapido@ybl | UPI313291929 | DR | 213.00 | | -26,314.38 |
| 06-05-2025 | UPI/366341700/MORE SUPERMARKET/moresupermarket@upi | UPI454351985 | DR | 4,063.00 | | -30,377.38 |
| 06-05-2025 | POS/895070/INDIAN OIL GANDHIPURAM/CARD **4129 | FUEL15580041 | DR | 3,066.00 | | -33,443.38 |
| 07-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB86463624 | NET413534 | DR | 999.00 | | -34,442.38 |
| 07-05-2025 | UPI/471046357/ZOMATO/zomato@hdfcbank | UPI382364356 | DR | 674.00 | | -35,116.38 |
| 07-05-2025 | POS/214451/HP PETROL RS PURAM/CARD **1942 | FUEL10548040 | DR | 3,266.00 | | -38,382.38 |
| 08-05-2025 | ACH/DEBIT/AMAZON PRIME/SUB86093348 | SUB104348 | DR | 149.00 | | -38,531.38 |
| 10-05-2025 | NEFT/PPF/AC588756953/PPF DEPOSIT | PPF2019862 | DR | 500.00 | | -39,031.38 |
| 10-05-2025 | POS/796708/FLIPKART INDIA/CARD **1877 | POS56427153 | DR | 2,760.00 | | -41,791.38 |
| 10-05-2025 | UPI/727676165/DMART COIMBATORE/dmartcoimbatore@upi | UPI907925242 | DR | 4,716.00 | | -46,507.38 |
| 10-05-2025 | UPI/723288412/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI649111458 | DR | 1,902.00 | | -48,409.38 |
| 10-05-2025 | ATM/CASH WDL/S1AX9641/AXIS ATM SINGANALLUR | ATM72378055 | DR | 2,000.00 | | -50,409.38 |
| 11-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9280978107 | ELEC863604 | DR | 3,227.00 | | -53,636.38 |
| 11-05-2025 | POS/592840/MYNTRA INDIA/CARD **9592 | POS80864870 | DR | 813.00 | | -54,449.38 |
| 11-05-2025 | ATM/CASH WDL/S1IO6492/IOB ATM GANDHIPURAM | ATM85814701 | DR | 1,000.00 | | -55,449.38 |
| 13-05-2025 | POS/527971/AJO INDIA/CARD **1073 | POS98598367 | DR | 1,754.00 | | -57,203.38 |
| 13-05-2025 | POS/816460/BHARAT PETROLEUM CBE/CARD **4714 | FUEL37747466 | DR | 985.00 | | -58,188.38 |
| 13-05-2025 | ATM/CASH WDL/S1AX6322/AXIS ATM VADAVALLI | ATM57580758 | DR | 5,000.00 | | -63,188.38 |
| 18-05-2025 | POS/398270/FLIPKART INDIA/CARD **4045 | POS41893585 | DR | 2,182.00 | | -65,370.38 |
| 18-05-2025 | UPI/250212330/EATSURE/eatsure@hdfcbank | UPI825442299 | DR | 705.00 | | -66,075.38 |
| 18-05-2025 | UPI/924442426/EATSURE/eatsure@hdfcbank | UPI687180795 | DR | 404.00 | | -66,479.38 |
| 20-05-2025 | UPI/515086095/VI RECHARGE/vi@paytm | UPI512332889 | DR | 299.00 | | -66,778.38 |
| 20-05-2025 | UPI/944877267/OLA/ola@ybl | UPI774038492 | DR | 377.00 | | -67,155.38 |
| 21-05-2025 | POS/713916/HP PETROL RS PURAM/CARD **4767 | FUEL66538489 | DR | 975.00 | | -68,130.38 |
| 22-05-2025 | POS/783125/ANNAPOORNA CBE/CARD **5766 | POS15024149 | DR | 790.00 | | -68,920.38 |
| 22-05-2025 | BILLPAY/AXIS CREDIT CARD/XXX8087/PAYMENT | CC69422132 | DR | 13,974.25 | | -82,894.63 |
| 23-05-2025 | UPI/345244149/RAPIDO/rapido@ybl | UPI359055678 | DR | 184.00 | | -83,078.63 |
| 24-05-2025 | POS/242814/AJO INDIA/CARD **3005 | POS26876273 | DR | 3,803.00 | | -86,881.63 |
| 24-05-2025 | POS/619514/AMAZON INDIA/CARD **1700 | POS44873042 | DR | 1,018.00 | | -87,899.63 |
| 24-05-2025 | POS/955293/AMAZON INDIA/CARD **2601 | POS17456148 | DR | 2,194.00 | | -90,093.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 24-05-2025 | UPI/997666310/SWIGGY/swiggy@hdfcbank | UPI666261172 | DR | 438.00 | | -90,531.63 |
| 24-05-2025 | UPI/139648116/EATSURE/eatsure@hdfcbank | UPI713705483 | DR | 624.00 | | -91,155.63 |
| 25-05-2025 | UPI/482963240/EATSURE/eatsure@hdfcbank | UPI539239051 | DR | 583.00 | | -91,738.63 |
| 25-05-2025 | UPI/990102533/EATSURE/eatsure@hdfcbank | UPI855722775 | DR | 603.00 | | -92,341.63 |
| 27-05-2025 | POS/285758/AMAZON INDIA/CARD **1410 | POST72719266 | DR | 1,416.00 | | -93,757.63 |
| 28-05-2025 | UPI/261536665/OLA/ola@ybl | UPI433463786 | DR | 303.00 | | -94,060.63 |
| 29-05-2025 | UPI/757993151/NETMEDS CBE/netmedscbe@ybl | UPI990328328 | DR | 657.00 | | -94,717.63 |
| 30-05-2025 | NEFT-862704-SUPER SPINNING-SALARY MAY | NEFT68740007 | CR | | 86,919.62 | -7,798.01 |
| 31-05-2025 | UPI/601070524/ZOMATO/zomato@hdfcbank | UPI164520675 | DR | 418.00 | | -8,216.01 |
| 31-05-2025 | UPI/448892700/UBER/uber@ybl | UPI408869631 | DR | 240.00 | | -8,456.01 |
| 03-06-2025 | UPI/256660551/LANDLORD RENT/landlord@okhdfc | UPI131386851 | DR | 13,554.00 | | -22,010.01 |
| 04-06-2025 | POS/895756/ANNAPOORNA CBE/CARD **7339 | POS82086246 | DR | 760.00 | | -22,770.01 |
| 05-06-2025 | NEFT/128786/FAMILY SUPPORT/TRANSFER | NEFT83180597 | DR | 16,310.00 | | -39,080.01 |
| 06-06-2025 | UPI/269866025/INDANE GAS CBE/indane@ybl | UPI770801931 | DR | 995.00 | | -40,075.01 |
| 06-06-2025 | POS/858560/AMAZON INDIA/CARD **4110 | POS15548034 | DR | 3,347.00 | | -43,422.01 |
| 06-06-2025 | UPI/436967894/SWIGGY/swiggy@hdfcbank | UPI386142973 | DR | 726.00 | | -44,148.01 |
| 07-06-2025 | UPI/819340411/OLA/ola@ybl | UPI671257759 | DR | 305.00 | | -44,453.01 |
| 07-06-2025 | UPI/102654650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI201222859 | DR | 788.00 | | -45,241.01 |
| 07-06-2025 | ACH/DEBIT/NETFLIX/SUB39262431 | SUB963517 | DR | 199.00 | | -45,440.01 |
| 09-06-2025 | UPI/21935057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI687767071 | DR | 1,515.00 | | -46,955.01 |
| 09-06-2025 | UPI/257669391/SWIGGY/swiggy@hdfcbank | UPI863937639 | DR | 694.00 | | -47,649.01 |
| 10-06-2025 | UPI/176383811/RAPIDO/rapido@ybl | UPI509292818 | DR | 282.00 | | -47,931.01 |
| 11-06-2025 | UPI/317592985/OLA/ola@ybl | UPI686298325 | DR | 260.00 | | -48,191.01 |
| 13-06-2025 | ATM/CASH WDL/S1AX4030/AXIS ATM UKKADAM | ATM22046940 | DR | 5,000.00 | | -53,191.01 |
| 14-06-2025 | POS/512517/AMAZON INDIA/CARD **8482 | POS82316683 | DR | 1,861.00 | | -55,052.01 |
| 15-06-2025 | UPI/974089006/RAPIDO/rapido@ybl | UPI400047939 | DR | 243.00 | | -55,295.01 |
| 15-06-2025 | UPI/583126715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI770024587 | DR | 253.00 | | -55,548.01 |
| 16-06-2025 | UPI/308298422/OLA/ola@ybl | UPI379562228 | DR | 230.00 | | -55,778.01 |
| 17-06-2025 | UPI/945993501/ZOMATO/zomato@hdfcbank | UPI373468913 | DR | 637.00 | | -56,415.01 |
| 18-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5937626948 | ELEC312459 | DR | 3,121.00 | | -59,536.01 |
| 18-06-2025 | POS/396489/AMAZON INDIA/CARD **8554 | POS18008060 | DR | 2,096.00 | | -61,632.01 |
| 20-06-2025 | NEFT/PPF/AC694843732/PPF DEPOSIT | PPF7015793 | DR | 500.00 | | -62,132.01 |
| 20-06-2025 | POS/609194/AJO INDIA/CARD **9710 | POS24289764 | DR | 1,723.00 | | -63,855.01 |
| 20-06-2025 | UPI/988359344/SWIGGY/swiggy@hdfcbank | UPI175383463 | DR | 396.00 | | -64,251.01 |
| 20-06-2025 | UPI/575773287/OLA/ola@ybl | UPI614705485 | DR | 144.00 | | -64,395.01 |
| 21-06-2025 | UPI/698036581/MORE SUPERMARKET/moresupermarket@upi | UPI165431547 | DR | 4,330.00 | | -68,725.01 |
| 23-06-2025 | UPI/420355122/AIRTEL RECHARGE/airtel@paytm | UPI787217951 | DR | 399.00 | | -69,124.01 |
| 23-06-2025 | UPI/717878327/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI626267402 | DR | 4,285.00 | | -73,409.01 |
| 23-06-2025 | ATM/CASH WDL/S1AX8471/AXIS ATM UKKADAM | ATM62055290 | DR | 1,000.00 | | -74,409.01 |
| 23-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4756/PAYMENT | CC39213824 | DR | 12,432.33 | | -86,841.34 |
| 26-06-2025 | POS/206431/FLIPKART INDIA/CARD **4100 | POS70958309 | DR | 3,642.00 | | -90,483.34 |
| 26-06-2025 | UPI/306888038/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI487838507 | DR | 4,913.00 | | -95,396.34 |
| 26-06-2025 | POS/121056/SREE ANNAPORNA/CARD **6021 | POS68179087 | DR | 1,539.00 | | -96,935.34 |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG283332 | DR | 17.70 | | -96,953.04 |
| 27-06-2025 | UPI/820209465/ZOMATO/zomato@hdfcbank | UPI666490510 | DR | 252.00 | | -97,205.04 |
| 28-06-2025 | NEFT-591260-SUPER SPINNING-SALARY JUN | NEFT60551073 | CR | | 88,949.65 | -8,255.39 |
| 28-06-2025 | UPI/843650796/OLA/ola@ybl | UPI866844423 | DR | 254.00 | | -8,509.39 |
| 29-06-2025 | POS/703218/AMAZON INDIA/CARD **4973 | POS29275809 | DR | 3,161.00 | | -11,670.39 |
| 29-06-2025 | UPI/923917156/ZOMATO/zomato@hdfcbank | UPI114994071 | DR | 756.00 | | -12,426.39 |
| 30-06-2025 | POS/186169/MEESHO INDIA/CARD **2149 | POS67166403 | DR | 3,155.00 | | -15,581.39 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT427994 | CR | | 75.00 | -15,506.39 |
| 01-07-2025 | UPI/453843104/LANDLORD RENT/landlord@okhdfc | UPI694547756 | DR | 13,554.00 | | -29,060.39 |
| 01-07-2025 | UPI/436204553/ZOMATO/zomato@hdfcbank | UPI309356886 | DR | 261.00 | | -29,321.39 |
| 01-07-2025 | ATM/CASH WDL/S1HD1893/HDFC ATM SINGANALLUR | ATM49918496 | DR | 2,000.00 | | -31,321.39 |
| 02-07-2025 | UPI/498394830/SWIGGY/swiggy@hdfcbank | UPI815355771 | DR | 313.00 | | -31,634.39 |
| 03-07-2025 | POS/887669/HOTEL ANNAPOORNA/CARD **7981 | POS28320338 | DR | 1,482.00 | | -33,116.39 |
| 04-07-2025 | POS/600990/FLIPKART INDIA/CARD **7101 | POS35911596 | DR | 2,085.00 | | -35,201.39 |
| 04-07-2025 | UPI/628582900/KOVAI PAZHAMUDIR/kovai pazhamudir@upi | UPI550157695 | DR | 2,979.00 | | -38,180.39 |
| 05-07-2025 | UPI/534588609/ZOMATO/zomato@hdfcbank | UPI112997319 | DR | 325.00 | | -38,505.39 |
| 05-07-2025 | POS/907584/KOVAI BIRIYANI/CARD **4427 | POS44063411 | DR | 1,665.00 | | -40,170.39 |
| 05-07-2025 | UPI/888876576/UBER/uber@ybl | UPI500875959 | DR | 148.00 | | -40,318.39 |
| 05-07-2025 | UPI/417534856/UBER/uber@ybl | UPI268755940 | DR | 179.00 | | -40,497.39 |
| 05-07-2025 | ACH/DEBIT/HOTSTAR/SUB58593870 | SUB2711109 | DR | 499.00 | | -40,996.39 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 06-07-2025 | UPI/418096824/SWIGGY/swiggy@hdfcbank | UPI817127418 | DR | 639.00 | | -41,635.39 |
| 08-07-2025 | UPI/909679433/EATSURE/eatsure@hdfcbank | UPI625146911 | DR | 666.00 | | -42,301.39 |
| 09-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB85041621 | NET242192 | DR | 1,199.00 | | -43,500.39 |
| 11-07-2025 | UPI/723445600/EATSURE/eatsure@hdfcbank | UPI942150723 | DR | 358.00 | | -43,858.39 |
| 14-07-2025 | POS/510549/MEESHO INDIA/CARD **7297 | POS61544320 | DR | 2,000.00 | | -45,858.39 |
| 14-07-2025 | UPI/823512581/ZOMATO/zomato@hdfcbank | UPI873086265 | DR | 627.00 | | -46,485.39 |
| 15-07-2025 | UPI/286388415/ZOMATO/zomato@hdfcbank | UPI264555070 | DR | 265.00 | | -46,750.39 |
| 16-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1373973680 | ELEC955364 | DR | 1,786.00 | | -48,536.39 |
| 16-07-2025 | POS/781481/AMAZON INDIA/CARD **6500 | POS17878408 | DR | 3,565.00 | | -52,101.39 |
| 16-07-2025 | POS/919207/MEESHO INDIA/CARD **6339 | POS25113675 | DR | 1,729.00 | | -53,830.39 |
| 16-07-2025 | UPI/444302525/SWIGGY/swiggy@hdfcbank | UPI673292084 | DR | 671.00 | | -54,501.39 |
| 17-07-2025 | POS/865120/AJO INDIA/CARD **8883 | POS76088676 | DR | 1,210.00 | | -55,711.39 |
| 17-07-2025 | POS/512431/FLIPKART INDIA/CARD **7975 | POS18231720 | DR | 596.00 | | -56,307.39 |
| 17-07-2025 | UPI/929528389/OLA/ola@ybl | UPI685819553 | DR | 147.00 | | -56,454.39 |
| 18-07-2025 | NEFT/PPF/AC887838133/PPF DEPOSIT | PPF1155665 | DR | 500.00 | | -56,954.39 |
| 18-07-2025 | POS/954715/MYNTRA INDIA/CARD **9836 | POS20510107 | DR | 1,213.00 | | -58,167.39 |
| 18-07-2025 | POS/147101/HOTEL ANNAPOORNA/CARD **8071 | POS60036226 | DR | 594.00 | | -58,761.39 |
| 18-07-2025 | UPI/524256120/NETMEDS CBE/netmedsbe@ybl | UPI419704653 | DR | 487.00 | | -59,248.39 |
| 20-07-2025 | UPI/211942260/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI385725014 | DR | 4,765.00 | | -64,013.39 |
| 20-07-2025 | ATM/CASH WDL/S1HD9043/HDFC ATM SAIBABA COLONY | ATM73835279 | DR | 5,000.00 | | -69,013.39 |
| 20-07-2025 | UPI/208523375/RAPIDO/rapido@ybl | UPI606719631 | DR | 344.00 | | -69,357.39 |
| 22-07-2025 | UPI/263382388/UBER/uber@ybl | UPI945650898 | DR | 199.00 | | -69,556.39 |
| 22-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7348/PAYMENT | CC85090121 | DR | 8,808.35 | | -78,364.74 |
| 23-07-2025 | ATM/CASH WDL/S1SB4538/SBI ATM VADAVALLI | ATM40432098 | DR | 1,000.00 | | -79,364.74 |
| 23-07-2025 | ATM/CASH WDL/S1IO9641/IOB ATM TRICHY ROAD | ATM76375013 | DR | 10,000.00 | | -89,364.74 |
| 23-07-2025 | UPI/385646434/UBER/uber@ybl | UPI210587755 | DR | 238.00 | | -89,602.74 |
| 23-07-2025 | UPI/135546919/NETMEDS CBE/netmedsbe@ybl | UPI465161592 | DR | 642.00 | | -90,244.74 |
| 24-07-2025 | UPI/366593080/AIRTEL RECHARGE/airtel@paytm | UPI811055983 | DR | 449.00 | | -90,693.74 |
| 26-07-2025 | UPI/385409651/UBER/uber@ybl | UPI985542096 | DR | 244.00 | | -90,937.74 |
| 27-07-2025 | UPI/982892955/EATSURE/eatsure@hdfcbank | UPI380361919 | DR | 695.00 | | -91,632.74 |
| 27-07-2025 | ATM/CASH WDL/S1AX1189/AXIS ATM GANAPATHY | ATM49835665 | DR | 2,000.00 | | -93,632.74 |
| 28-07-2025 | POS/632773/KOVALI BIRIYANI/CARD **1811 | POS42653474 | DR | 1,197.00 | | -94,829.74 |
| 28-07-2025 | UPI/353048618/UBER/uber@ybl | UPI549581430 | DR | 224.00 | | -95,053.74 |
| 30-07-2025 | UPI/976351592/ZOMATO/zomato@hdfcbank | UPI355955639 | DR | 438.00 | | -95,491.74 |
| 31-07-2025 | POS/469199/AMAZON INDIA/CARD **8058 | POS10407804 | DR | 3,234.00 | | -98,725.74 |
| 31-07-2025 | UPI/885263011/EATSURE/eatsure@hdfcbank | UPI649770965 | DR | 242.00 | | -98,967.74 |
| 01-08-2025 | NEFT-303030-SUPER SPINNING-SALARY JUL | NEFT62041920 | CR | | 85,722.54 | -13,245.20 |
| 01-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB44206502 | NET771296 | DR | 599.00 | | -13,844.20 |
| 01-08-2025 | UPI/377033880/ZOMATO/zomato@hdfcbank | UPI740904437 | DR | 497.00 | | -14,341.20 |
| 03-08-2025 | POS/319439/HOTEL ANNAPOORNA/CARD **6958 | POS83932332 | DR | 1,313.00 | | -15,654.20 |
| 04-08-2025 | ACH/DEBIT/NETFLIX/SUB39576747 | SUB902086 | DR | 149.00 | | -15,803.20 |
| 05-08-2025 | UPI/843119650/LANDLORD RENT/landlord@okhdfc | UPI861439161 | DR | 13,554.00 | | -29,357.20 |
| 07-08-2025 | UPI/904092311/MEDPLUS CBE/medplusbe@ybl | UPI655328088 | DR | 892.00 | | -30,249.20 |
| 08-08-2025 | UPI/241407171/ZOMATO/zomato@hdfcbank | UPI387271393 | DR | 512.00 | | -30,761.20 |
| 10-08-2025 | UPI/833866325/MORE SUPERMARKET/moresupermarket@upi | UPI984803472 | DR | 1,656.00 | | -32,417.20 |
| 10-08-2025 | UPI/976152154/OLA/ola@ybl | UPI306699148 | DR | 234.00 | | -32,651.20 |
| 11-08-2025 | UPI/683808183/RAPIDO/rapido@ybl | UPI206092504 | DR | 344.00 | | -32,995.20 |
| 12-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8584102493 | ELEC851805 | DR | 1,669.00 | | -34,664.20 |
| 14-08-2025 | UPI/248408196/ZOMATO/zomato@hdfcbank | UPI142058688 | DR | 627.00 | | -35,291.20 |
| 15-08-2025 | NEFT/PPF/AC872493227/PPF DEPOSIT | PPF2957143 | DR | 500.00 | | -35,791.20 |
| 16-08-2025 | UPI/172983598/EATSURE/eatsure@hdfcbank | UPI773837603 | DR | 453.00 | | -36,244.20 |
| 16-08-2025 | UPI/789878425/ZOMATO/zomato@hdfcbank | UPI603633681 | DR | 179.00 | | -36,423.20 |
| 17-08-2025 | POS/775966/MYNTRA INDIA/CARD **2145 | POS49074456 | DR | 1,555.00 | | -37,978.20 |
| 18-08-2025 | UPI/130192671/EATSURE/eatsure@hdfcbank | UPI318870422 | DR | 536.00 | | -38,514.20 |
| 19-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5168/PAYMENT | CC12093328 | DR | 6,951.86 | | -45,466.06 |
| 20-08-2025 | UPI/332280416/ZOMATO/zomato@hdfcbank | UPI569327975 | DR | 587.00 | | -46,053.06 |
| 21-08-2025 | UPI/999226958/VI RECHARGE/vi@paytm | UPI515669877 | DR | 399.00 | | -46,452.06 |
| 22-08-2025 | UPI/766311142/SWIGGY/swiggy@hdfcbank | UPI516263928 | DR | 690.00 | | -47,142.06 |
| 22-08-2025 | ATM/CASH WDL/S1AX9618/AXIS ATM THUDIYALUR | ATM28570979 | DR | 2,000.00 | | -49,142.06 |
| 22-08-2025 | UPI/675984972/RAPIDO/rapido@ybl | UPI977949323 | DR | 215.00 | | -49,357.06 |
| 23-08-2025 | UPI/887526453/EATSURE/eatsure@hdfcbank | UPI929561778 | DR | 162.00 | | -49,519.06 |
| 25-08-2025 | POS/506577/MEESHO INDIA/CARD **6606 | POS25109864 | DR | 25,454.00 | | -74,973.06 |
| 25-08-2025 | UPI/933311012/ZOMATO/zomato@hdfcbank | UPI208231478 | DR | 774.00 | | -75,747.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-08-2025 | UPI/581302052/EATSURE/eatsure@hdfcbank | UPI836840390 | DR | 225.00 | | -75,972.06 |
| 26-08-2025 | POS/689958/SHREE ANANDHAAS/CARD **8312 | POS48871686 | DR | 1,566.00 | | -77,538.06 |
| 26-08-2025 | UPI/591553959/RAPIDO/rapido@ybl | UPI861157985 | DR | 120.00 | | -77,658.06 |
| 26-08-2025 | UPI/975329637/OLA/ola@ybl | UPI247604782 | DR | 175.00 | | -77,833.06 |
| 28-08-2025 | POS/732353/FLIPKART INDIA/CARD **6882 | POS19791688 | DR | 2,180.00 | | -80,013.06 |
| 28-08-2025 | UPI/825965593/SWIGGY/swiggy@hdfcbank | UPI154617687 | DR | 496.00 | | -80,509.06 |
| 30-08-2025 | UPI/514671900/DMART COIMBATORE/dmartcoimbatore@upi | UPI588123097 | DR | 4,991.00 | | -85,500.06 |
| 30-08-2025 | ATM/CASH WDL/S1SB4820/SBI ATM THUDIYALUR | ATM39937122 | DR | 5,000.00 | | -90,500.06 |
| 31-08-2025 | UPI/268383226/BOOKMYSHOW/bms@axisbank | UPI788229443 | DR | 901.00 | | -91,401.06 |
| 01-09-2025 | NEFT-173311-SUPER SPINNING-SALARY AUG | NEFT72822820 | CR | | 88,677.85 | -2,723.21 |
| 01-09-2025 | ATM/CASH WDL/S1IO7251/IOB ATM RACE COURSE | ATM37447265 | DR | 2,000.00 | | -4,723.21 |
| 02-09-2025 | UPI/370617166/LANDLORD RENT/landlord@okhdfc | UPI672334597 | DR | 13,554.00 | | -18,277.21 |
| 03-09-2025 | POS/587602/FLIPKART INDIA/CARD **8565 | POS27305744 | DR | 3,754.00 | | -22,031.21 |
| 03-09-2025 | POS/792448/KOVAI BIRIYANI/CARD **6753 | POS39972570 | DR | 1,050.00 | | -23,081.21 |
| 03-09-2025 | UPI/641352175/UBER/uber@ybl | UPI619288076 | DR | 340.00 | | -23,421.21 |
| 03-09-2025 | UPI/311700382/MEDPLUS CBE/medpluscbe@ybl | UPI914476849 | DR | 950.00 | | -24,371.21 |
| 04-09-2025 | ATM/CASH WDL/S1AX6150/AXIS ATM SUNGAM | ATM71765862 | DR | 10,000.00 | | -34,371.21 |
| 04-09-2025 | UPI/854960286/UBER/uber@ybl | UPI699483497 | DR | 340.00 | | -34,711.21 |
| 05-09-2025 | UPI/806433058/EATSURE/eatsure@hdfcbank | UPI114063409 | DR | 173.00 | | -34,884.21 |
| 05-09-2025 | POS/784759/SREE ANNAPOORNA/CARD **2834 | POS18761750 | DR | 1,367.00 | | -36,251.21 |
| 07-09-2025 | UPI/315801771/NILGIRIS CBE/nilgiriscbe@upi | UPI175730164 | DR | 3,062.00 | | -39,313.21 |
| 08-09-2025 | POS/436660/FLIPKART INDIA/CARD **8919 | POS83019123 | DR | 1,312.00 | | -40,625.21 |
| 08-09-2025 | UPI/214479849/BOOKMYSHOW/bms@axisbank | UPI558865230 | DR | 838.00 | | -41,463.21 |
| 12-09-2025 | NEFT/PPF/AC470296454/PPF DEPOSIT | PPF6157339 | DR | 500.00 | | -41,963.21 |
| 12-09-2025 | ACH/DEBIT/HOTSTAR/SUB63535822 | SUB909695 | DR | 299.00 | | -42,262.21 |
| 13-09-2025 | POS/746070/AMAZON INDIA/CARD **1918 | POS29509810 | DR | 2,797.00 | | -45,059.21 |
| 14-09-2025 | UPI/700889811/EATSURE/eatsure@hdfcbank | UPI233524380 | DR | 225.00 | | -45,284.21 |
| 14-09-2025 | UPI/570199097/EATSURE/eatsure@hdfcbank | UPI967293970 | DR | 564.00 | | -45,848.21 |
| 15-09-2025 | POS/110349/AJO INDIA/CARD **2013 | POS19278358 | DR | 1,664.00 | | -47,512.21 |
| 15-09-2025 | POS/621733/MEESHO INDIA/CARD **3437 | POS14906464 | DR | 845.00 | | -48,357.21 |
| 15-09-2025 | POS/943399/MYNTRA INDIA/CARD **6908 | POS64501534 | DR | 26,383.00 | | -74,740.21 |
| 15-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX6704/PAYMENT | CC78456579 | DR | 6,996.96 | | -81,737.17 |
| 16-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3561466387 | ELEC833256 | DR | 1,797.00 | | -83,534.17 |
| 16-09-2025 | UPI/824912253/AIRTEL RECHARGE/airtel@paytm | UPI567644440 | DR | 399.00 | | -83,933.17 |
| 16-09-2025 | UPI/233886494/SWIGGY/swiggy@hdfcbank | UPI736728508 | DR | 463.00 | | -84,396.17 |
| 17-09-2025 | UPI/721473340/SWIGGY/swiggy@hdfcbank | UPI917455814 | DR | 662.00 | | -85,058.17 |
| 19-09-2025 | UPI/284283387/RAPIDO/rapido@ybl | UPI920816328 | DR | 207.00 | | -85,265.17 |
| 20-09-2025 | UPI/597898603/NILGIRIS CBE/nilgiriscbe@upi | UPI632780182 | DR | 1,435.00 | | -86,700.17 |
| 21-09-2025 | POS/377323/FLIPKART INDIA/CARD **6933 | POS91634931 | DR | 8,241.00 | | -94,941.17 |
| 21-09-2025 | ATM/CASH WDL/S1HD2029/HDFC ATM METTUPALAYAM ROAD | ATM13933148 | DR | 2,000.00 | | -96,941.17 |
| 21-09-2025 | UPI/531601870/MEDPLUS CBE/medpluscbe@ybl | UPI807961219 | DR | 847.00 | | -97,788.17 |
| 22-09-2025 | UPI/387608234/EATSURE/eatsure@hdfcbank | UPI667581459 | DR | 164.00 | | -97,952.17 |
| 24-09-2025 | POS/269388/FLIPKART INDIA/CARD **5553 | POS99272859 | DR | 1,914.00 | | -99,866.17 |
| 24-09-2025 | POS/899153/KOVAI BIRIYANI/CARD **6469 | POS33872979 | DR | 1,528.00 | | -101,394.17 |
| 24-09-2025 | ATM/CASH WDL/S1AX2645/AXIS ATM PEELAMEDU | ATM13724051 | DR | 10,000.00 | | -111,394.17 |
| 24-09-2025 | UPI/362576592/NETMEDS CBE/netmedscbe@ybl | UPI932253079 | DR | 245.00 | | -111,639.17 |
| 25-09-2025 | UPI/615472543/INDANE GAS CBE/indane@ybl | UPI608543288 | DR | 1,013.00 | | -112,652.17 |
| 27-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG214707 | DR | 17.70 | | -112,669.87 |
| 28-09-2025 | UPI/605281182/EATSURE/eatsure@hdfcbank | UPI632678220 | DR | 386.00 | | -113,055.87 |
| 28-09-2025 | POS/117548/KOVAI BIRIYANI/CARD **1885 | POS66291181 | DR | 1,611.00 | | -114,666.87 |
| 28-09-2025 | ATM/CASH WDL/S1AX1907/AXIS ATM KALAPATTI | ATM20398596 | DR | 1,000.00 | | -115,666.87 |
| 28-09-2025 | UPI/951063569/RAPIDO/rapido@ybl | UPI477970802 | DR | 265.00 | | -115,931.87 |
| 29-09-2025 | NEFT-647966-SUPER SPINNING-SALARY SEP | NEFT36348584 | CR | | 87,517.64 | -28,414.23 |
| 29-09-2025 | UPI/180745270/RAPIDO/rapido@ybl | UPI297025732 | DR | 269.00 | | -28,683.23 |
| 30-09-2025 | ATM/CASH WDL/S1AX1520/AXIS ATM RS PURAM | ATM46392275 | DR | 5,000.00 | | -33,683.23 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT748794 | CR | | 75.00 | -33,608.23 |
| 01-10-2025 | UPI/326418069/LANDLORD RENT/landlord@okhdfc | UPI343649744 | DR | 13,554.00 | | -47,162.23 |
| 01-10-2025 | ACH/DEBIT/HOTSTAR/SUB67812423 | SUB641847 | DR | 149.00 | | -47,311.23 |
| 01-10-2025 | UPI/679160627/BOOKMYSHOW/bms@axisbank | UPI632777526 | DR | 508.00 | | -47,819.23 |
| 02-10-2025 | UPI/903675794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI251426939 | DR | 742.00 | | -48,561.23 |
| 03-10-2025 | POS/832275/SREE ANNAPOORNA/CARD **9161 | POS34736617 | DR | 1,891.00 | | -50,452.23 |
| 04-10-2025 | POS/374342/MEESHO INDIA/CARD **5904 | POS79638904 | DR | 1,768.00 | | -52,220.23 |
| 04-10-2025 | POS/459096/AMAZON INDIA/CARD **1049 | POS83328635 | DR | 2,635.00 | | -54,855.23 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 04-10-2025 | POS/276274/MEESHO INDIA/CARD **9998 | POS79598377 | DR | 22,785.00 | | -77,640.23 |
| 04-10-2025 | POS/330928/ANNAPOORNA CBE/CARD **6112 | POS68679260 | DR | 1,188.00 | | -78,828.23 |
| 04-10-2025 | UPI/751725128/RAPIDO/rapido@ybl | UPI828921148 | DR | 142.00 | | -78,970.23 |
| 04-10-2025 | UPI/778524091/OLA/ola@ybl | UPI654982193 | DR | 341.00 | | -79,311.23 |
| 05-10-2025 | POS/989474/SREE ANNAPOORNA/CARD **1980 | POS61461481 | DR | 694.00 | | -80,005.23 |
| 05-10-2025 | ATM/CASH WDL/S1IO6137/IOB ATM GANAPATHY | ATM47814649 | DR | 2,000.00 | | -82,005.23 |
| 05-10-2025 | NEFT/465430/FAMILY SUPPORT/TRANSFER | NEFT27562560 | DR | 12,558.00 | | -94,563.23 |
| 06-10-2025 | POS/731089/AJO INDIA/CARD **8849 | POS61280685 | DR | 2,031.00 | | -96,594.23 |
| 07-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB61158838 | NET290491 | DR | 799.00 | | -97,393.23 |
| 07-10-2025 | POS/251193/AJO INDIA/CARD **6649 | POS57002905 | DR | 21,832.00 | | -119,225.23 |
| 10-10-2025 | UPI/722937234/EATSURE/eatsure@hdfcbank | UPI263673722 | DR | 486.00 | | -119,711.23 |
| 11-10-2025 | UPI/110127936/ZOMATO/zomato@hdfcbank | UPI433773072 | DR | 628.00 | | -120,339.23 |
| 12-10-2025 | UPI/772886205/NILGIRIS CBE/nilgirisbe@upi | UPI401842611 | DR | 3,714.00 | | -124,053.23 |
| 13-10-2025 | POS/271988/MYNTRA INDIA/CARD **3256 | POS92398526 | DR | 3,089.00 | | -127,142.23 |
| 14-10-2025 | UPI/297873708/SWIGGY/swiggy@hdfcbank | UPI204425939 | DR | 209.00 | | -127,351.23 |
| 14-10-2025 | UPI/151491425/EATSURE/eatsure@hdfcbank | UPI392571688 | DR | 269.00 | | -127,620.23 |
| 15-10-2025 | POS/783382/AJO INDIA/CARD **4456 | POS88061921 | DR | 1,054.00 | | -128,674.23 |
| 16-10-2025 | UPI/493462356/VI RECHARGE/vi@paytm | UPI350344570 | DR | 599.00 | | -129,273.23 |
| 17-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8167627960 | ELEC627899 | DR | 1,807.00 | | -131,080.23 |
| 17-10-2025 | UPI/832642600/ZOMATO/zomato@hdfcbank | UPI434160688 | DR | 662.00 | | -131,742.23 |
| 18-10-2025 | NEFT/PPF/AC706557306/PPF DEPOSIT | PPF7747625 | DR | 500.00 | | -132,242.23 |
| 18-10-2025 | ATM/CASH WDL/S1IO8159/IOB ATM RS PURAM | ATM64383886 | DR | 3,000.00 | | -135,242.23 |
| 18-10-2025 | UPI/963527498/NETMEDS CBE/netmedsbe@ybl | UPI736524730 | DR | 829.00 | | -136,071.23 |
| 19-10-2025 | UPI/931942574/NILGIRIS CBE/nilgirisbe@upi | UPI522864187 | DR | 1,861.00 | | -137,932.23 |
| 19-10-2025 | UPI/559237522/ZOMATO/zomato@hdfcbank | UPI671604767 | DR | 467.00 | | -138,399.23 |
| 19-10-2025 | UPI/129891421/OLA/ola@ybl | UPI863478563 | DR | 247.00 | | -138,646.23 |
| 21-10-2025 | POS/820618/AJO INDIA/CARD **6054 | POS10249360 | DR | 3,470.00 | | -142,116.23 |
| 21-10-2025 | ATM/CASH WDL/S1IO3491/IOB ATM SAIBABA COLONY | ATM22636034 | DR | 2,000.00 | | -144,116.23 |
| 22-10-2025 | POS/196866/MEESHO INDIA/CARD **9780 | POS35799689 | DR | 418.00 | | -144,534.23 |
| 22-10-2025 | ATM/CASH WDL/S1AX9685/AXIS ATM METTUPALAYAM ROAD | ATM39280971 | DR | 10,000.00 | | -154,534.23 |
| 23-10-2025 | UPI/141727034/EATSURE/eatsure@hdfcbank | UPI514484290 | DR | 610.00 | | -155,144.23 |
| 24-10-2025 | UPI/207534847/UBER/uber@ybl | UPI166081653 | DR | 307.00 | | -155,451.23 |
| 25-10-2025 | UPI/241324070/RECEIVED FROM/friend@upi | UPI444585305 | CR | | 4,439.00 | -151,012.23 |
| 26-10-2025 | POS/462689/MYNTRA INDIA/CARD **7573 | POS67924128 | DR | 2,971.00 | | -153,983.23 |
| 28-10-2025 | POS/382011/MEESHO INDIA/CARD **9748 | POS91532874 | DR | 488.00 | | -154,471.23 |
| 29-10-2025 | UPI/452137875/UBER/uber@ybl | UPI626432956 | DR | 301.00 | | -154,772.23 |
| 29-10-2025 | UPI/242472157/MEDPLUS CBE/medplusbe@ybl | UPI942746812 | DR | 275.00 | | -155,047.23 |
| 30-10-2025 | NEFT-623078-SUPER SPINNING-SALARY OCT | NEFT79202450 | CR | | 89,433.28 | -65,613.95 |
| 31-10-2025 | POS/150945/FLIPKART INDIA/CARD **6018 | POS30949479 | DR | 2,771.00 | | -68,384.95 |
| 31-10-2025 | POS/744559/SREE ANNAPOORNA/CARD **8798 | POS78364676 | DR | 1,859.00 | | -70,243.95 |
| 01-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB94976894 | NET304006 | DR | 599.00 | | -70,842.95 |
| 01-11-2025 | UPI/845298844/LANDLORD RENT/landlord@okhdfc | UPI214834982 | DR | 13,554.00 | | -84,396.95 |
| 01-11-2025 | POS/450995/AJO INDIA/CARD **9696 | POS30168733 | DR | 393.00 | | -84,789.95 |
| 03-11-2025 | POS/468101/AMAZON INDIA/CARD **7126 | POS86838956 | DR | 916.00 | | -85,705.95 |
| 03-11-2025 | POS/666872/ANNAPOORNA CBE/CARD **8534 | POS64082138 | DR | 1,583.00 | | -87,288.95 |
| 04-11-2025 | UPI/644274937/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI714041302 | DR | 1,539.00 | | -88,827.95 |
| 05-11-2025 | POS/435022/MEESHO INDIA/CARD **1277 | POS44342627 | DR | 1,369.00 | | -90,196.95 |
| 05-11-2025 | UPI/603444646/ZOMATO/zomato@hdfcbank | UPI992293185 | DR | 391.00 | | -90,587.95 |
| 05-11-2025 | UPI/788901101/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI895252760 | DR | 911.00 | | -91,498.95 |
| 06-11-2025 | UPI/164698085/ZOMATO/zomato@hdfcbank | UPI446969879 | DR | 567.00 | | -92,065.95 |
| 06-11-2025 | UPI/272592104/ZOMATO/zomato@hdfcbank | UPI835393407 | DR | 234.00 | | -92,299.95 |
| 07-11-2025 | POS/437308/AMAZON INDIA/CARD **2508 | POS88916097 | DR | 2,404.00 | | -94,703.95 |
| 08-11-2025 | POS/349394/MYNTRA INDIA/CARD **6394 | POS62644705 | DR | 1,147.00 | | -95,850.95 |
| 09-11-2025 | POS/416497/AMAZON INDIA/CARD **1665 | POS90572847 | DR | 2,788.00 | | -98,638.95 |
| 09-11-2025 | UPI/793208685/SWIGGY/swiggy@hdfcbank | UPI998603663 | DR | 611.00 | | -99,249.95 |
| 09-11-2025 | POS/700321/A2B ADYAR ANANDA BHAVAN/CARD **6122 | POS70706080 | DR | 1,677.00 | | -100,926.95 |
| 09-11-2025 | ACH/DEBIT/NETFLIX/SUB38294228 | SUB847456 | DR | 199.00 | | -101,125.95 |
| 11-11-2025 | POS/703710/ANNAPOORNA CBE/CARD **8290 | POS52200633 | DR | 414.00 | | -101,539.95 |
| 12-11-2025 | UPI/970699929/RAPIDO/rapido@ybl | UPI150729092 | DR | 106.00 | | -101,645.95 |
| 12-11-2025 | UPI/566014919/UBER/uber@ybl | UPI416986000 | DR | 180.00 | | -101,825.95 |
| 13-11-2025 | UPI/315436186/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI747704444 | DR | 2,702.00 | | -104,527.95 |
| 14-11-2025 | UPI/307943452/ZOMATO/zomato@hdfcbank | UPI670333462 | DR | 426.00 | | -104,953.95 |
| 15-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9592/PAYMENT | CC97632168 | DR | 15,878.31 | | -120,832.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 17-11-2025 | POS/221570/FLIPKART INDIA/CARD **9985 | POS63557422 | DR | 3,841.00 | | -124,673.26 |
| 18-11-2025 | NEFT/PPF/AC917910466/PPF DEPOSIT | PPF6536020 | DR | 500.00 | | -125,173.26 |
| 19-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3899463201 | ELEC2711105 | DR | 1,592.00 | | -126,765.26 |
| 19-11-2025 | UPI/452447736/RAPIDO/rapido@ybl | UPI237728676 | DR | 81.00 | | -126,846.26 |
| 21-11-2025 | UPI/234166631/ZOMATO/zomato@hdfcbank | UPI104308629 | DR | 250.00 | | -127,096.26 |
| 23-11-2025 | POS/706595/MYNTRA INDIA/CARD **3843 | POS27057848 | DR | 1,594.00 | | -128,690.26 |
| 23-11-2025 | UPI/361392378/ZOMATO/zomato@hdfcbank | UPI207187612 | DR | 735.00 | | -129,425.26 |
| 24-11-2025 | UPI/935046982/JIO RECHARGE/jio@paytm | UPI660466568 | DR | 599.00 | | -130,024.26 |
| 24-11-2025 | UPI/791404114/SWIGGY/swiggy@hdfcbank | UPI323108388 | DR | 279.00 | | -130,303.26 |
| 24-11-2025 | ATM/CASH WDL/S1AX4707/AXIS ATM THUDIYALUR | ATM86489222 | DR | 5,000.00 | | -135,303.26 |
| 25-11-2025 | UPI/869793740/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI220892512 | DR | 1,632.00 | | -136,935.26 |
| 25-11-2025 | UPI/902472206/EATSURE/eatsure@hdfcbank | UPI320648365 | DR | 358.00 | | -137,293.26 |
| 25-11-2025 | POS/508437/HOTEL ANNAPOORNA/CARD **1299 | POS51706462 | DR | 680.00 | | -137,973.26 |
| 25-11-2025 | UPI/900851610/RECEIVED FROM/friend@upi | UPI218004248 | CR | | 4,077.00 | -133,896.26 |
| 27-11-2025 | UPI/125698521/SWIGGY/swiggy@hdfcbank | UPI996708302 | DR | 156.00 | | -134,052.26 |
| 27-11-2025 | ATM/CASH WDL/S1SB5820/SBI ATM HOPES COLLEGE | ATM42889089 | DR | 2,000.00 | | -136,052.26 |
| 28-11-2025 | UPI/844196527/SWIGGY/swiggy@hdfcbank | UPI182801788 | DR | 626.00 | | -136,678.26 |
| 29-11-2025 | NEFT-978895-SUPER SPINNING-SALARY NOV | NEFT77279378 | CR | | 88,387.83 | -48,290.43 |
| 29-11-2025 | POS/731143/AJIO INDIA/CARD **9556 | POS20622111 | DR | 2,742.00 | | -51,032.43 |
| 01-12-2025 | POS/381828/INDIAN OIL GANDHIPURAM/CARD **7658 | FUEL86336027 | DR | 1,986.00 | | -53,018.43 |
| 02-12-2025 | POS/453770/MEESHO INDIA/CARD **9550 | POS94082460 | DR | 1,977.00 | | -54,995.43 |
| 02-12-2025 | POS/895640/INDIAN OIL AVINASHI RD/CARD **4082 | FUEL42977802 | DR | 1,441.00 | | -56,436.43 |
| 03-12-2025 | UPI/617811121/LANDLORD RENT/landlord@okhdfc | UPI651851095 | DR | 13,554.00 | | -69,990.43 |
| 03-12-2025 | UPI/567604372/NETMEDS CBE/netmedsbe@ybl | UPI430242592 | DR | 178.00 | | -70,168.43 |
| 04-12-2025 | POS/993268/MYNTRA INDIA/CARD **7262 | POS26152039 | DR | 751.00 | | -70,919.43 |
| 04-12-2025 | UPI/442433090/DMART COIMBATORE/dmartcoimbatore@upi | UPI713214548 | DR | 2,774.00 | | -73,693.43 |
| 05-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB46423717 | NET820638 | DR | 1,199.00 | | -74,892.43 |
| 06-12-2025 | POS/402384/KOVAI BIRIYANI/CARD **1271 | POS89958662 | DR | 1,890.00 | | -76,782.43 |
| 07-12-2025 | POS/870783/AMAZON INDIA/CARD **8648 | POS34045347 | DR | 1,666.00 | | -78,448.43 |
| 07-12-2025 | POS/819120/AJIO INDIA/CARD **2479 | POS51209557 | DR | 1,399.00 | | -79,847.43 |
| 07-12-2025 | UPI/250176032/NILGIRIS CBE/nilgiriscbe@upi | UPI274310761 | DR | 3,753.00 | | -83,600.43 |
| 08-12-2025 | UPI/511720503/SWIGGY/swiggy@hdfcbank | UPI959944387 | DR | 437.00 | | -84,037.43 |
| 09-12-2025 | UPI/184955660/OLA/ola@ybl | UPI689472345 | DR | 157.00 | | -84,194.43 |
| 10-12-2025 | POS/786175/MEESHO INDIA/CARD **7200 | POS27937659 | DR | 6,759.00 | | -90,953.43 |
| 10-12-2025 | UPI/760364496/ZOMATO/zomato@hdfcbank | UPI503748027 | DR | 310.00 | | -91,263.43 |
| 10-12-2025 | UPI/687945911/EATSURE/eatsure@hdfcbank | UPI323744844 | DR | 217.00 | | -91,480.43 |
| 10-12-2025 | POS/974785/INDIAN OIL AVINASHI RD/CARD **5331 | FUEL41818206 | DR | 2,145.00 | | -93,625.43 |
| 11-12-2025 | UPI/398537840/DMART COIMBATORE/dmartcoimbatore@upi | UPI892358519 | DR | 2,539.00 | | -96,164.43 |
| 12-12-2025 | POS/390001/FLIPKART INDIA/CARD **1302 | POS74700166 | DR | 1,994.00 | | -98,158.43 |
| 12-12-2025 | POS/261725/AJIO INDIA/CARD **9741 | POS94262633 | DR | 3,297.00 | | -101,455.43 |
| 13-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1121804591 | ELEC973523 | DR | 1,545.00 | | -103,000.43 |
| 13-12-2025 | POS/161017/INDIAN OIL AVINASHI RD/CARD **2653 | FUEL98494210 | DR | 2,178.00 | | -105,178.43 |
| 14-12-2025 | UPI/605282484/SWIGGY/swiggy@hdfcbank | UPI788584230 | DR | 682.00 | | -105,860.43 |
| 15-12-2025 | UPI/216175359/NETMEDS CBE/netmedsbe@ybl | UPI835386340 | DR | 747.00 | | -106,607.43 |
| 16-12-2025 | ATM/CASH WDL/S1C4002/ICICI ATM GANAPATHY | ATM84660628 | DR | 5,000.00 | | -111,607.43 |
| 17-12-2025 | NEFT/PPF/AC232281111/PPF DEPOSIT | PPF7292233 | DR | 500.00 | | -112,107.43 |
| 18-12-2025 | UPI/428494937/OLA/ola@ybl | UPI644610943 | DR | 374.00 | | -112,481.43 |
| 20-12-2025 | POS/687223/MEESHO INDIA/CARD **4051 | POS16851742 | DR | 932.00 | | -113,413.43 |
| 22-12-2025 | UPI/357980650/JIO RECHARGE/jio@paytm | UPI981761480 | DR | 699.00 | | -114,112.43 |
| 22-12-2025 | POS/717847/A2B ADYAR ANANDA BHAVAN/CARD **5921 | POS73725818 | DR | 1,256.00 | | -115,368.43 |
| 23-12-2025 | POS/319380/AMAZON INDIA/CARD **7034 | POS19266528 | DR | 1,886.00 | | -117,254.43 |
| 23-12-2025 | POS/639773/MEESHO INDIA/CARD **4853 | POS65233171 | DR | 16,207.00 | | -133,461.43 |
| 23-12-2025 | UPI/593946691/ZOMATO/zomato@hdfcbank | UPI755648544 | DR | 269.00 | | -133,730.43 |
| 23-12-2025 | UPI/938309307/ZOMATO/zomato@hdfcbank | UPI508788368 | DR | 637.00 | | -134,367.43 |
| 24-12-2025 | POS/848326/AJIO INDIA/CARD **9284 | POS59915309 | DR | 2,916.00 | | -137,283.43 |
| 25-12-2025 | POS/400712/MYNTRA INDIA/CARD **5885 | POS35958176 | DR | 1,170.00 | | -138,453.43 |
| 26-12-2025 | UPI/600743712/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI436681284 | DR | 4,500.00 | | -142,953.43 |
| 26-12-2025 | UPI/777013579/UBER/uber@ybl | UPI404155572 | DR | 216.00 | | -143,169.43 |
| 28-12-2025 | NEFT-781498-SUPER SPINNING-SALARY DEC | NEFT76903935 | CR | | 86,714.23 | -56,455.20 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG147655 | DR | 17.70 | | -56,472.90 |
| 29-12-2025 | ATM/CASH WDL/S1CA5989/CANARA ATM GANDHIPURAM | ATM13278029 | DR | 5,000.00 | | -61,472.90 |
| 29-12-2025 | UPI/781295720/UBER/uber@ybl | UPI398933335 | DR | 387.00 | | -61,859.90 |
| 30-12-2025 | UPI/361551913/ZOMATO/zomato@hdfcbank | UPI793328014 | DR | 159.00 | | -62,018.90 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-12-2025 | UPI/834358662/OLA/ola@ybl | UPI652607792 | DR | 99.00 | | -62,117.90 |
| 31-12-2025 | UPI/497360140/MEDPLUS CBE/medpluscbe@ybl | UPI786364691 | DR | 917.00 | | -63,034.90 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT632885 | CR | | 75.00 | -62,959.90 |
| 01-01-2026 | UPI/617600626/RAPIDO/rapido@ybl | UPI927665642 | DR | 201.00 | | -63,160.90 |
| 02-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB65460776 | NET983710 | DR | 999.00 | | -64,159.90 |
| 03-01-2026 | NEFT/785719/FAMILY SUPPORT/TRANSFER | NEFT84236014 | DR | 11,565.00 | | -75,724.90 |
| 04-01-2026 | UPI/774080034/LANDLORD RENT/landlord@okhdfc | UPI592173203 | DR | 14,118.00 | | -89,842.90 |
| 04-01-2026 | POS/652357/MYNTRA INDIA/CARD **1126 | POS63345573 | DR | 2,624.00 | | -92,466.90 |
| 04-01-2026 | UPI/931292867/DMART COIMBATORE/dmartcoimbatore@upi | UPI569065985 | DR | 4,669.00 | | -97,135.90 |
| 04-01-2026 | ATM/CASH WDL/S1HD1640/HDFC ATM TRICHY ROAD | ATM60200520 | DR | 10,000.00 | | -107,135.90 |
| 09-01-2026 | UPI/217554186/EATSURE/eatsure@hdfcbank | UPI324541655 | DR | 667.00 | | -107,802.90 |
| 09-01-2026 | UPI/199033722/RAPIDO/rapido@ybl | UPI245655443 | DR | 315.00 | | -108,117.90 |
| 10-01-2026 | UPI/671669962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI445779730 | DR | 3,785.00 | | -111,902.90 |
| 10-01-2026 | UPI/989682784/ZOMATO/zomato@hdfcbank | UPI879503596 | DR | 267.00 | | -112,169.90 |
| 10-01-2026 | UPI/855533495/OLA/ola@ybl | UPI737483424 | DR | 82.00 | | -112,251.90 |
| 11-01-2026 | NEFT/PPF/AC479200917/PPF DEPOSIT | PPF8603941 | DR | 500.00 | | -112,751.90 |
| 11-01-2026 | ATM/CASH WDL/S1IO7970/IOB ATM RACE COURSE | ATM80013019 | DR | 3,000.00 | | -115,751.90 |
| 11-01-2026 | ATM/CASH WDL/S1IC7239/CICI ATM SARAVANAMPATTI | ATM39882828 | DR | 2,000.00 | | -117,751.90 |
| 12-01-2026 | UPI/171116241/EATSURE/eatsure@hdfcbank | UPI309881187 | DR | 579.00 | | -118,330.90 |
| 12-01-2026 | UPI/908676215/UBER/uber@ybl | UPI891771592 | DR | 227.00 | | -118,557.90 |
| 12-01-2026 | NEFT/970571/HEALTH INSURANCE/PREMIUM | INS86228393 | DR | 30,641.00 | | -149,198.90 |
| 13-01-2026 | UPI/234050887/SWIGGY/swiggy@hdfcbank | UPI968434294 | DR | 799.00 | | -149,997.90 |
| 13-01-2026 | POS/924729/SHREE ANANDHAAS/CARD **7124 | POS59722735 | DR | 1,820.00 | | -151,817.90 |
| 13-01-2026 | POS/244221/KOVAI BIRIYANI/CARD **6226 | POS46902338 | DR | 358.00 | | -152,175.90 |
| 14-01-2026 | POS/992852/A2B ADYAR ANANDA BHAVAN/CARD **4008 | POS44766678 | DR | 1,416.00 | | -153,591.90 |
| 15-01-2026 | POS/609284/AMAZON INDIA/CARD **8536 | POS50690587 | DR | 3,087.00 | | -156,678.90 |
| 15-01-2026 | UPI/430698929/EATSURE/eatsure@hdfcbank | UPI872240279 | DR | 539.00 | | -157,217.90 |
| 15-01-2026 | ATM/CASH WDL/S1AX9535/AXIS ATM TOWN HALL | ATM68302640 | DR | 5,000.00 | | -162,217.90 |
| 15-01-2026 | UPI/478564965/RAPIDO/rapido@ybl | UPI311708859 | DR | 171.00 | | -162,388.90 |
| 16-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5384973569 | ELEC509874 | DR | 1,805.00 | | -164,193.90 |
| 16-01-2026 | UPI/419251458/ZOMATO/zomato@hdfcbank | UPI480793262 | DR | 375.00 | | -164,568.90 |
| 16-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX3308/PAYMENT | CC40002449 | DR | 8,883.64 | | -173,452.54 |
| 17-01-2026 | UPI/225216548/AIRTEL RECHARGE/airtel@paytm | UPI416516015 | DR | 699.00 | | -174,151.54 |
| 17-01-2026 | ATM/CASH WDL/S1AX9841/AXIS ATM SINGANALLUR | ATM85878174 | DR | 2,000.00 | | -176,151.54 |
| 17-01-2026 | UPI/926330311/RAPIDO/rapido@ybl | UPI998089271 | DR | 295.00 | | -176,446.54 |
| 18-01-2026 | POS/619103/AJIO INDIA/CARD **4095 | POS68449077 | DR | 665.00 | | -177,111.54 |
| 18-01-2026 | UPI/838700966/RAPIDO/rapido@ybl | UPI510335619 | DR | 139.00 | | -177,250.54 |
| 20-01-2026 | UPI/534818881/NILGIRIS CBE/nilgiriscbe@upi | UPI311907342 | DR | 4,977.00 | | -182,227.54 |
| 23-01-2026 | ATM/CASH WDL/S1CA8423/CANARA ATM RACE COURSE | ATM12336303 | DR | 3,000.00 | | -185,227.54 |
| 24-01-2026 | UPI/450370358/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI164999438 | DR | 3,565.00 | | -188,792.54 |
| 28-01-2026 | NEFT-671740-SUPER SPINNING-SALARY JAN | NEFT68372805 | CR | | 96,718.64 | -92,073.90 |
| 29-01-2026 | UPI/982143534/SWIGGY/swiggy@hdfcbank | UPI198797580 | DR | 643.00 | | -92,716.90 |
| 30-01-2026 | UPI/630363101/MORE SUPERMARKET/moresupermarket@upi | UPI723508685 | DR | 1,742.00 | | -94,458.90 |
| 31-01-2026 | UPI/486524214/BOOKMYSHOW/bms@axisbank | UPI867025072 | DR | 851.00 | | -95,309.90 |

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