

AXIS BANK

Statement of Account

Account Information

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|------------------------|------------------------|--------------------------|----------------------------|
| Account Holder: | Chitra Venkat | Account Number: | 920000000595 |
| Account Type: | Prime Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Vadavalli | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000595 | Currency: | INR |

Account Summary

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|--------------------|---------------|
| Opening Balance | ■211,237.00 |
| Total Credits (+) | ■2,900,456.10 |
| Total Debits (-) | ■2,400,812.85 |
| Closing Balance | ■710,880.25 |
| Total Transactions | 1028 |

Transaction Details

(Complete 5-Year Transaction History - 1028 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-03-2024 | POS/777018/JUNIOR KUPPANNA/CARD **1701 | POS86903915 | DR | 1,068.00 | | 210,169.00 |
| 02-03-2024 | UPI/918638194/EATSURE/eatsure@hdfcbank | UPI729390240 | DR | 312.00 | | 209,857.00 |
| 02-03-2024 | ATM/CASH WDL/S1AX4887/AXIS ATM RACE COURSE | ATM89673341 | DR | 1,000.00 | | 208,857.00 |
| 03-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB35129915 | NET316190 | DR | 599.00 | | 208,258.00 |
| 03-03-2024 | UPI/130904034/INDANE GAS CBE/indane@ybl | UPI786876613 | DR | 888.00 | | 207,370.00 |
| 03-03-2024 | UPI/218448935/ZOMATO/zomato@hdfcbank | UPI451699970 | DR | 220.00 | | 207,150.00 |
| 05-03-2024 | UPI/195274119/RAPIDO/rapido@ybl | UPI702922921 | DR | 313.00 | | 206,837.00 |
| 05-03-2024 | UPI/681250225/RAPIDO/rapido@ybl | UPI170950874 | DR | 191.00 | | 206,646.00 |
| 05-03-2024 | NEFT/437060/FAMILY SUPPORT/TRANSFER | NEFT90645808 | DR | 22,076.00 | | 184,570.00 |
| 06-03-2024 | SIP/AXISMUTUALFUND/SIP996554/MUTUAL FUND | MF4777439 | DR | 8,792.90 | | 175,777.10 |
| 06-03-2024 | ATM/CASH WDL/S1AX8298/AXIS ATM SUNGAM | ATM22609499 | DR | 2,000.00 | | 173,777.10 |
| 06-03-2024 | ACH/DEBIT/AMAZON PRIME/SUB12140361 | SUB678148 | DR | 149.00 | | 173,628.10 |
| 08-03-2024 | UPI/454876693/EATSURE/eatsure@hdfcbank | UPI189212958 | DR | 666.00 | | 172,962.10 |
| 09-03-2024 | POS/308973/MYNTRA INDIA/CARD **1224 | POS56448392 | DR | 3,408.00 | | 169,554.10 |
| 11-03-2024 | UPI/459619935/OLA/ola@ybl | UPI417796061 | DR | 123.00 | | 169,431.10 |
| 12-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2541884717 | ELEC168097 | DR | 3,027.00 | | 166,404.10 |
| 12-03-2024 | ATM/CASH WDL/S1SB3947/SBI ATM THUDIYALUR | ATM72908720 | DR | 5,000.00 | | 161,404.10 |
| 12-03-2024 | UPI/174213911/OLA/ola@ybl | UPI342642925 | DR | 391.00 | | 161,013.10 |
| 13-03-2024 | POS/729001/MYNTRA INDIA/CARD **4251 | POS93549149 | DR | 1,412.00 | | 159,601.10 |
| 14-03-2024 | UPI/175975730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI586697971 | DR | 4,355.00 | | 155,246.10 |
| 16-03-2024 | UPI/900273445/AIRTEL RECHARGE/airtel@paytm | UPI876298558 | DR | 449.00 | | 154,797.10 |
| 16-03-2024 | UPI/868762140/EATSURE/eatsure@hdfcbank | UPI429061448 | DR | 307.00 | | 154,490.10 |
| 16-03-2024 | UPI/463529431/ZOMATO/zomato@hdfcbank | UPI446565946 | DR | 199.00 | | 154,291.10 |
| 16-03-2024 | UPI/346069488/OLA/ola@ybl | UPI865066292 | DR | 381.00 | | 153,910.10 |
| 16-03-2024 | UPI/747012213/MEDPLUS CBE/medpluscbe@ybl | UPI979750904 | DR | 562.00 | | 153,348.10 |
| 17-03-2024 | UPI/240840615/ZOMATO/zomato@hdfcbank | UPI966630322 | DR | 622.00 | | 152,726.10 |
| 18-03-2024 | NEFT/PPF/AC898478119/PPF DEPOSIT | PPF1317134 | DR | 500.00 | | 152,226.10 |
| 18-03-2024 | POS/475357/SHREE ANANDHAAS/CARD **8388 | POS87477543 | DR | 1,384.00 | | 150,842.10 |
| 18-03-2024 | UPI/347417466/BOOKMYSHOW/bms@axisbank | UPI787984241 | DR | 740.00 | | 150,102.10 |
| 19-03-2024 | UPI/648056855/SWIGGY/swiggy@hdfcbank | UPI829047042 | DR | 708.00 | | 149,394.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-03-2024 | POS/473149/FLIPKART INDIA/CARD **3614 | POS34779719 | DR | 983.00 | | 148,411.10 |
| 21-03-2024 | ATM/CASH WDL/S1AX9573/AXIS ATM RACE COURSE | ATM29205816 | DR | 10,000.00 | | 138,411.10 |
| 21-03-2024 | UPI/593709893/RAPIDO/rapido@ybl | UPI151844596 | DR | 257.00 | | 138,154.10 |
| 22-03-2024 | UPI/400054113/SWIGGY/swiggy@hdfcbank | UPI371138717 | DR | 326.00 | | 137,828.10 |
| 22-03-2024 | UPI/930960381/SWIGGY/swiggy@hdfcbank | UPI889566835 | DR | 395.00 | | 137,433.10 |
| 23-03-2024 | UPI/946794459/EATSURE/eatsure@hdfcbank | UPI996393287 | DR | 199.00 | | 137,234.10 |
| 23-03-2024 | UPI/830690703/RAPIDO/rapido@ybl | UPI209858639 | DR | 250.00 | | 136,984.10 |
| 23-03-2024 | BILLPAY/AXIS CREDIT CARD/XXX2547/PAYMENT | CC91295868 | DR | 15,106.89 | | 121,877.21 |
| 24-03-2024 | UPI/509682764/NILGIRIS CBE/nilgiriscbe@upi | UPI198669895 | DR | 2,374.00 | | 119,503.21 |
| 25-03-2024 | UPI/823884753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI497442149 | DR | 4,052.00 | | 115,451.21 |
| 25-03-2024 | UPI/892509680/EATSURE/eatsure@hdfcbank | UPI311603563 | DR | 291.00 | | 115,160.21 |
| 25-03-2024 | UPI/100972458/EATSURE/eatsure@hdfcbank | UPI769756290 | DR | 436.00 | | 114,724.21 |
| 28-03-2024 | NEFT-509809-COGNIZANT TECH-SALARY MAR | NEFT14138077 | CR | | 113,038.43 | 227,762.64 |
| 28-03-2024 | UPI/335700274/SWIGGY/swiggy@hdfcbank | UPI989442229 | DR | 182.00 | | 227,580.64 |
| 28-03-2024 | ATM/CASH WDL/S1SB6117/SBI ATM UKKADAM | ATM30165006 | DR | 2,000.00 | | 225,580.64 |
| 28-03-2024 | UPI/197983326/NETMEDS CBE/netmedscbe@ybl | UPI249495316 | DR | 434.00 | | 225,146.64 |
| 29-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG809887 | DR | 17.70 | | 225,128.94 |
| 30-03-2024 | NEFT-386191-COGNIZANT TECH-BONUS FY2023-2024 | NEFT52671538 | CR | | 38,078.84 | 263,207.78 |
| 30-03-2024 | UPI/617269057/ZOMATO/zomato@hdfcbank | UPI533586058 | DR | 167.00 | | 263,040.78 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT304060 | CR | | 1,380.96 | 264,421.74 |
| 02-04-2024 | POS/131631/AJO INDIA/CARD **5460 | POS73201885 | DR | 10,597.00 | | 253,824.74 |
| 02-04-2024 | UPI/376496849/OLA/ola@ybl | UPI709190794 | DR | 326.00 | | 253,498.74 |
| 03-04-2024 | POS/830256/AMAZON INDIA/CARD **5035 | POS32240530 | DR | 2,748.00 | | 250,750.74 |
| 03-04-2024 | UPI/630584899/ZOMATO/zomato@hdfcbank | UPI908222773 | DR | 478.00 | | 250,272.74 |
| 03-04-2024 | ATM/CASH WDL/S1AX4652/AXIS ATM UKKADAM | ATM64381143 | DR | 2,000.00 | | 248,272.74 |
| 03-04-2024 | NEFT/351099/FAMILY SUPPORT/TRANSFER | NEFT12565689 | DR | 18,347.00 | | 229,925.74 |
| 04-04-2024 | SIP/AXISMUTUALFUND/SIP613839/MUTUAL FUND | MF2229996 | DR | 8,792.90 | | 221,132.84 |
| 04-04-2024 | UPI/252505622/ZOMATO/zomato@hdfcbank | UPI761691772 | DR | 527.00 | | 220,605.84 |
| 04-04-2024 | UPI/699326129/ZOMATO/zomato@hdfcbank | UPI415274249 | DR | 725.00 | | 219,880.84 |
| 04-04-2024 | POS/928726/JUNIOR KUPPANNA/CARD **8822 | POS66802141 | DR | 1,480.00 | | 218,400.84 |
| 04-04-2024 | UPI/218013920/MEDPLUS CBE/medpluscbe@ybl | UPI756297441 | DR | 469.00 | | 217,931.84 |
| 05-04-2024 | UPI/415150686/SWIGGY/swiggy@hdfcbank | UPI164464760 | DR | 685.00 | | 217,246.84 |
| 05-04-2024 | UPI/910939070/ZOMATO/zomato@hdfcbank | UPI479507738 | DR | 577.00 | | 216,669.84 |
| 05-04-2024 | ATM/CASH WDL/S1HD2031/HDFC ATM SAIBABA COLONY | ATM30146680 | DR | 10,000.00 | | 206,669.84 |
| 05-04-2024 | UPI/159925838/RECEIVED FROM/friend@upi | UPI897670391 | CR | | 14,132.00 | 220,801.84 |
| 06-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB96342488 | NET1173069 | DR | 1,199.00 | | 219,602.84 |
| 06-04-2024 | UPI/119212255/ZOMATO/zomato@hdfcbank | UPI975119641 | DR | 279.00 | | 219,323.84 |
| 06-04-2024 | ACH/DEBIT/AMAZON PRIME/SUB63096362 | SUB148758 | DR | 199.00 | | 219,124.84 |
| 07-04-2024 | UPI/927881080/SWIGGY/swiggy@hdfcbank | UPI766887930 | DR | 151.00 | | 218,973.84 |
| 08-04-2024 | UPI/781308991/EATSURE/eatsure@hdfcbank | UPI898257558 | DR | 646.00 | | 218,327.84 |
| 09-04-2024 | UPI/398572073/NILGIRIS CBE/nilgiriscbe@upi | UPI924696830 | DR | 3,443.00 | | 214,884.84 |
| 09-04-2024 | UPI/636201534/SWIGGY/swiggy@hdfcbank | UPI857349991 | DR | 219.00 | | 214,665.84 |
| 09-04-2024 | UPI/985485076/UBER/uber@ybl | UPI892203294 | DR | 190.00 | | 214,475.84 |
| 10-04-2024 | NEFT/PPF/AC220057453/PPF DEPOSIT | PPF9837511 | DR | 500.00 | | 213,975.84 |
| 11-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9120545558 | ELEC956644 | DR | 3,373.00 | | 210,602.84 |
| 11-04-2024 | UPI/118243499/SWIGGY/swiggy@hdfcbank | UPI858554620 | DR | 689.00 | | 209,913.84 |
| 13-04-2024 | POS/324703/MYNTRA INDIA/CARD **3036 | POS95044028 | DR | 1,822.00 | | 208,091.84 |
| 14-04-2024 | ATM/CASH WDL/S1IO5781/IOB ATM HOPES COLLEGE | ATM15073352 | DR | 5,000.00 | | 203,091.84 |
| 17-04-2024 | UPI/878512961/EATSURE/eatsure@hdfcbank | UPI258927292 | DR | 502.00 | | 202,589.84 |
| 19-04-2024 | UPI/716481384/VI RECHARGE/vi@paytm | UPI133156223 | DR | 299.00 | | 202,290.84 |
| 19-04-2024 | BILLPAY/AXIS CREDIT CARD/XXX3013/PAYMENT | CC87358863 | DR | 8,551.07 | | 193,739.77 |
| 21-04-2024 | UPI/536622388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI486057678 | DR | 308.00 | | 193,431.77 |
| 22-04-2024 | UPI/114784241/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI103325222 | DR | 1,360.00 | | 192,071.77 |
| 24-04-2024 | UPI/352424869/ZOMATO/zomato@hdfcbank | UPI858912414 | DR | 382.00 | | 191,689.77 |
| 25-04-2024 | UPI/636488978/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI172640282 | DR | 3,477.00 | | 188,212.77 |
| 27-04-2024 | UPI/245649021/SWIGGY/swiggy@hdfcbank | UPI454096538 | DR | 207.00 | | 188,005.77 |
| 28-04-2024 | NEFT-617338-COGNIZANT TECH-SALARY APR | NEFT23510977 | CR | | 108,935.57 | 296,941.34 |
| 28-04-2024 | POS/390533/SHREE ANANDHAAS/CARD **4329 | POS69638744 | DR | 562.00 | | 296,379.34 |
| 29-04-2024 | POS/556961/FLIPKART INDIA/CARD **6936 | POS42963466 | DR | 30,326.00 | | 266,053.34 |
| 29-04-2024 | UPI/922391037/BOOKMYSHOW/bms@axisbank | UPI636565662 | DR | 475.00 | | 265,578.34 |
| 30-04-2024 | UPI/492195717/SWIGGY/swiggy@hdfcbank | UPI527083296 | DR | 353.00 | | 265,225.34 |
| 30-04-2024 | POS/261579/SHREE ANANDHAAS/CARD **4407 | POS34648655 | DR | 1,337.00 | | 263,888.34 |
| 30-04-2024 | ATM/CASH WDL/S1AX9555/AXIS ATM METTUPALAYAM ROAD | ATM59808296 | DR | 3,000.00 | | 260,888.34 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-05-2024 | POS/427046/MEESHO INDIA/CARD **8039 | POS71206591 | DR | 1,537.00 | | 259,351.34 |
| 02-05-2024 | UPI/327916064/SWIGGY/swiggy@hdfcbank | UPI867782150 | DR | 332.00 | | 259,019.34 |
| 02-05-2024 | UPI/757848873/BOOKMYSHOW/bms@axisbank | UPI717871192 | DR | 750.00 | | 258,269.34 |
| 04-05-2024 | SIP/AXISMUTUALFUND/SIP283972/MUTUAL FUND | MF7248597 | DR | 8,792.90 | | 249,476.44 |
| 04-05-2024 | UPI/531556471/OLA/ola@ybl | UPI204859044 | DR | 203.00 | | 249,273.44 |
| 04-05-2024 | NEFT/997282/FAMILY SUPPORT/TRANSFER | NEFT55900225 | DR | 24,364.00 | | 224,909.44 |
| 05-05-2024 | POS/310349/FLIPKART INDIA/CARD **1692 | POS68934989 | DR | 1,536.00 | | 223,373.44 |
| 06-05-2024 | UPI/350807281/NILGIRIS CBE/nilgirisbe@upi | UPI616884373 | DR | 2,399.00 | | 220,974.44 |
| 07-05-2024 | UPI/716460786/EATSURE/eatsure@hdfcbank | UPI416601108 | DR | 320.00 | | 220,654.44 |
| 07-05-2024 | ATM/CASH WDL/S1C3541/CICI ATM AVINASHI ROAD | ATM26281283 | DR | 1,000.00 | | 219,654.44 |
| 08-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB96056847 | NET436206 | DR | 799.00 | | 218,855.44 |
| 09-05-2024 | UPI/661066745/SWIGGY/swiggy@hdfcbank | UPI613325806 | DR | 445.00 | | 218,410.44 |
| 10-05-2024 | UPI/592016406/EATSURE/eatsure@hdfcbank | UPI719406744 | DR | 204.00 | | 218,206.44 |
| 11-05-2024 | UPI/537940807/EATSURE/eatsure@hdfcbank | UPI528467689 | DR | 414.00 | | 217,792.44 |
| 13-05-2024 | ATM/CASH WDL/S1IO9095/IOB ATM METTUPALAYAM ROAD | ATM45272955 | DR | 2,000.00 | | 215,792.44 |
| 14-05-2024 | NEFT/PPF/AC489874074/PPF DEPOSIT | PPF3263723 | DR | 500.00 | | 215,292.44 |
| 15-05-2024 | UPI/129318034/ZOMATO/zomato@hdfcbank | UPI633197534 | DR | 665.00 | | 214,627.44 |
| 17-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9794598839 | ELEC116104 | DR | 3,112.00 | | 211,515.44 |
| 17-05-2024 | UPI/395211791/AIRTEL RECHARGE/airtel@paytm | UPI695244198 | DR | 699.00 | | 210,816.44 |
| 17-05-2024 | UPI/439558967/ZOMATO/zomato@hdfcbank | UPI244496740 | DR | 393.00 | | 210,423.44 |
| 19-05-2024 | UPI/362418258/EATSURE/eatsure@hdfcbank | UPI145806378 | DR | 467.00 | | 209,956.44 |
| 20-05-2024 | ATM/CASH WDL/S1HD3273/HDFC ATM TOWN HALL | ATM57077670 | DR | 10,000.00 | | 199,956.44 |
| 21-05-2024 | POS/695613/AJO INDIA/CARD **1032 | POS92242511 | DR | 1,433.00 | | 198,523.44 |
| 21-05-2024 | UPI/742785875/SWIGGY/swiggy@hdfcbank | UPI638743261 | DR | 448.00 | | 198,075.44 |
| 21-05-2024 | ATM/CASH WDL/S1AX7202/AXIS ATM SARAVANAMPATTI | ATM97972049 | DR | 5,000.00 | | 193,075.44 |
| 23-05-2024 | ATM/CASH WDL/S1CA4802/CANARA ATM UKKADAM | ATM59515597 | DR | 1,000.00 | | 192,075.44 |
| 24-05-2024 | UPI/262849080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI385183126 | DR | 859.00 | | 191,216.44 |
| 25-05-2024 | ATM/CASH WDL/S1AX9735/AXIS ATM RS PURAM | ATM45655526 | DR | 2,000.00 | | 189,216.44 |
| 26-05-2024 | UPI/250194231/EATSURE/eatsure@hdfcbank | UPI493286803 | DR | 385.00 | | 188,831.44 |
| 27-05-2024 | UPI/586072338/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI901613191 | DR | 3,530.00 | | 185,301.44 |
| 28-05-2024 | UPI/961291283/RAPIDO/rapido@ybl | UPI851307312 | DR | 220.00 | | 185,081.44 |
| 29-05-2024 | UPI/822181215/SWIGGY/swiggy@hdfcbank | UPI279527980 | DR | 494.00 | | 184,587.44 |
| 30-05-2024 | NEFT-249751-COGNIZANT TECH-SALARY MAY | NEFT38236207 | CR | | 108,311.80 | 292,899.24 |
| 30-05-2024 | UPI/264512048/UBER/uber@ybl | UPI498815264 | DR | 109.00 | | 292,790.24 |
| 31-05-2024 | POS/939250/JUNIOR KUPPANNA/CARD **1509 | POS22814491 | DR | 1,048.00 | | 291,742.24 |
| 02-06-2024 | UPI/750383444/OLA/ola@ybl | UPI663225967 | DR | 295.00 | | 291,447.24 |
| 03-06-2024 | UPI/786299750/INDANE GAS CBE/indane@ybl | UPI245084859 | DR | 981.00 | | 290,466.24 |
| 03-06-2024 | UPI/272556055/EATSURE/eatsure@hdfcbank | UPI538325744 | DR | 155.00 | | 290,311.24 |
| 03-06-2024 | UPI/828566296/OLA/ola@ybl | UPI694134848 | DR | 281.00 | | 290,030.24 |
| 05-06-2024 | POS/739110/AJO INDIA/CARD **3299 | POS52222555 | DR | 2,268.00 | | 287,762.24 |
| 05-06-2024 | UPI/182450109/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI226876957 | DR | 4,591.00 | | 283,171.24 |
| 06-06-2024 | POS/717076/KOVAI BIRIYANI/CARD **9055 | POS56922264 | DR | 1,511.00 | | 281,660.24 |
| 06-06-2024 | UPI/325489284/RAPIDO/rapido@ybl | UPI416028234 | DR | 391.00 | | 281,269.24 |
| 07-06-2024 | SIP/AXISMUTUALFUND/SIP715380/MUTUAL FUND | MF7342666 | DR | 8,792.90 | | 272,476.34 |
| 08-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB93650119 | NET772158 | DR | 799.00 | | 271,677.34 |
| 08-06-2024 | UPI/218756263/SWIGGY/swiggy@hdfcbank | UPI749815272 | DR | 556.00 | | 271,121.34 |
| 08-06-2024 | POS/517754/SHELL TRICHY ROAD/CARD **4722 | FUEL17408426 | DR | 3,492.00 | | 267,629.34 |
| 10-06-2024 | ACH/DEBIT/HOTSTAR/SUB94150158 | SUB973339 | DR | 499.00 | | 267,130.34 |
| 11-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4295828404 | ELEC279304 | DR | 2,934.00 | | 264,196.34 |
| 12-06-2024 | ATM/CASH WDL/S1AX3495/AXIS ATM PEELAMEDU | ATM99605667 | DR | 10,000.00 | | 254,196.34 |
| 13-06-2024 | UPI/871476636/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI293668432 | DR | 2,576.00 | | 251,620.34 |
| 15-06-2024 | BILLPAY/AXIS CREDIT CARD/XXX3670/PAYMENT | CC34130850 | DR | 10,168.20 | | 241,452.14 |
| 16-06-2024 | UPI/683128400/ZOMATO/zomato@hdfcbank | UPI127617285 | DR | 241.00 | | 241,211.14 |
| 17-06-2024 | UPI/460488192/EATSURE/eatsure@hdfcbank | UPI584532665 | DR | 262.00 | | 240,949.14 |
| 17-06-2024 | UPI/433360551/ZOMATO/zomato@hdfcbank | UPI428711199 | DR | 450.00 | | 240,499.14 |
| 19-06-2024 | NEFT/PPF/AC123851350/PPF DEPOSIT | PPF7059731 | DR | 500.00 | | 239,999.14 |
| 19-06-2024 | POS/366950/MEESHO INDIA/CARD **7092 | POS99555702 | DR | 3,664.00 | | 236,335.14 |
| 19-06-2024 | UPI/391414416/SWIGGY/swiggy@hdfcbank | UPI881976873 | DR | 778.00 | | 235,557.14 |
| 19-06-2024 | UPI/709015006/NETMEDS CBE/netmedscbe@ybl | UPI985502882 | DR | 528.00 | | 235,029.14 |
| 20-06-2024 | POS/300257/A2B ADYAR ANANDA BHAVAN/CARD **7289 | POS58902238 | DR | 1,793.00 | | 233,236.14 |
| 20-06-2024 | POS/606078/SHELL TRICHY ROAD/CARD **3778 | FUEL77833707 | DR | 2,856.00 | | 230,380.14 |
| 20-06-2024 | ATM/CASH WDL/S1C2479/CICI ATM VADAVALLI | ATM58324466 | DR | 10,000.00 | | 220,380.14 |
| 21-06-2024 | UPI/907933565/AIRTEL RECHARGE/airtel@paytm | UPI173615672 | DR | 599.00 | | 219,781.14 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-06-2024 | UPI/974481707/DMART COIMBATORE/dmartcoimbatore@upi | UPI275321630 | DR | 2,667.00 | | 217,114.14 |
| 21-06-2024 | UPI/771626837/ZOMATO/zomato@hdfcbank | UPI570257660 | DR | 271.00 | | 216,843.14 |
| 21-06-2024 | UPI/569918915/SWIGGY/swiggy@hdfcbank | UPI886323828 | DR | 793.00 | | 216,050.14 |
| 21-06-2024 | UPI/656008524/OLA/ola@ybl | UPI356738242 | DR | 112.00 | | 215,938.14 |
| 21-06-2024 | UPI/154867998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI260497012 | DR | 709.00 | | 215,229.14 |
| 24-06-2024 | POS/812627/MYNTRA INDIA/CARD **6110 | POS27578526 | DR | 1,689.00 | | 213,540.14 |
| 24-06-2024 | UPI/651420177/ZOMATO/zomato@hdfcbank | UPI705239853 | DR | 442.00 | | 213,098.14 |
| 24-06-2024 | POS/899033/BHARAT PETROLEUM CBE/CARD **6018 | FUEL88325424 | DR | 2,825.00 | | 210,273.14 |
| 24-06-2024 | UPI/826426719/RAPIDO/rapido@ybl | UPI525169540 | DR | 358.00 | | 209,915.14 |
| 25-06-2024 | UPI/568161927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI716687200 | DR | 1,696.00 | | 208,219.14 |
| 27-06-2024 | UPI/627277508/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI882710984 | DR | 1,712.00 | | 206,507.14 |
| 27-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG310212 | DR | 17.70 | | 206,489.44 |
| 28-06-2024 | POS/365722/SHREE ANANDHAAS/CARD **4714 | POS83899070 | DR | 1,488.00 | | 205,001.44 |
| 29-06-2024 | POS/449737/BHARAT PETROLEUM CBE/CARD **1584 | FUEL23273206 | DR | 2,551.00 | | 202,450.44 |
| 30-06-2024 | NEFT-948157-COGNIZANT TECH-SALARY JUN | NEFT87702543 | CR | | 108,516.92 | 310,967.36 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT185401 | CR | | 1,632.58 | 312,599.94 |
| 01-07-2024 | POS/762076/MYNTRA INDIA/CARD **9972 | POS97201279 | DR | 1,309.00 | | 311,290.94 |
| 01-07-2024 | POS/641408/BHARAT PETROLEUM CBE/CARD **7486 | FUEL12721568 | DR | 1,568.00 | | 309,722.94 |
| 01-07-2024 | UPI/775237365/RAPIDO/rapido@ybl | UPI579651132 | DR | 337.00 | | 309,385.94 |
| 02-07-2024 | UPI/358215642/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI381164850 | DR | 4,572.00 | | 304,813.94 |
| 02-07-2024 | ATM/CASH WDL/S1AX7410/AXIS ATM SAIBABA COLONY | ATM66587865 | DR | 3,000.00 | | 301,813.94 |
| 03-07-2024 | POS/102897/SHREE ANANDHAAS/CARD **7157 | POS28010538 | DR | 1,374.00 | | 300,439.94 |
| 03-07-2024 | ATM/CASH WDL/S1AX9134/AXIS ATM METTUPALAYAM ROAD | ATM82802212 | DR | 2,000.00 | | 298,439.94 |
| 03-07-2024 | UPI/666406511/NETMEDS CBE/netmedscbe@ybl | UPI626268895 | DR | 910.00 | | 297,529.94 |
| 05-07-2024 | SIP/AXISMUTUALFUND/SIP564221/MUTUAL FUND | MF8851223 | DR | 8,792.90 | | 288,737.04 |
| 05-07-2024 | UPI/583668361/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI891165376 | DR | 1,987.00 | | 286,750.04 |
| 06-07-2024 | POS/772801/AMAZON INDIA/CARD **5710 | POS98146227 | DR | 16,361.00 | | 270,389.04 |
| 06-07-2024 | UPI/832210948/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI630935466 | DR | 3,639.00 | | 266,750.04 |
| 06-07-2024 | NEFT/987000/FAMILY SUPPORT/TRANSFER | NEFT94241943 | DR | 12,283.00 | | 254,467.04 |
| 07-07-2024 | UPI/570810946/OLA/ola@ybl | UPI185767161 | DR | 268.00 | | 254,199.04 |
| 10-07-2024 | POS/823407/MEESHO INDIA/CARD **4202 | POS14144825 | DR | 2,435.00 | | 251,764.04 |
| 10-07-2024 | POS/307202/MYNTRA INDIA/CARD **5200 | POS60197086 | DR | 2,210.00 | | 249,554.04 |
| 11-07-2024 | UPI/355602893/ZOMATO/zomato@hdfcbank | UPI979984466 | DR | 381.00 | | 249,173.04 |
| 11-07-2024 | UPI/913651610/UBER/uber@ybl | UPI138610674 | DR | 106.00 | | 249,067.04 |
| 11-07-2024 | UPI/621310441/RECEIVED FROM/friend@upi | UPI117316222 | CR | | 3,228.00 | 252,295.04 |
| 12-07-2024 | POS/781756/MYNTRA INDIA/CARD **8581 | POS73775901 | DR | 1,247.00 | | 251,048.04 |
| 15-07-2024 | NEFT/PPF/AC829438127/PPF DEPOSIT | PPF5008903 | DR | 500.00 | | 250,548.04 |
| 15-07-2024 | POS/344423/MEESHO INDIA/CARD **9013 | POS42867553 | DR | 937.00 | | 249,611.04 |
| 15-07-2024 | UPI/480737190/SWIGGY/swiggy@hdfcbank | UPI678997610 | DR | 697.00 | | 248,914.04 |
| 15-07-2024 | UPI/894875475/OLA/ola@ybl | UPI291202157 | DR | 234.00 | | 248,680.04 |
| 15-07-2024 | ACH/DEBIT/NETFLIX/SUB68246519 | SUB579777 | DR | 299.00 | | 248,381.04 |
| 17-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9774658355 | ELEC661407 | DR | 1,657.00 | | 246,724.04 |
| 17-07-2024 | POS/246577/FLIPKART INDIA/CARD **8182 | POS46169123 | DR | 2,521.00 | | 244,203.04 |
| 17-07-2024 | UPI/816390109/EATSURE/eatsure@hdfcbank | UPI924868451 | DR | 184.00 | | 244,019.04 |
| 18-07-2024 | ATM/CASH WDL/S1HD2178/HDFC ATM THUDIYALUR | ATM73360445 | DR | 1,000.00 | | 243,019.04 |
| 19-07-2024 | POS/310644/HOTEL ANNAPOORNA/CARD **9140 | POS81479474 | DR | 1,301.00 | | 241,718.04 |
| 19-07-2024 | ATM/CASH WDL/S1AX3911/AXIS ATM RS PURAM | ATM41653566 | DR | 2,000.00 | | 239,718.04 |
| 19-07-2024 | UPI/716036732/OLA/ola@ybl | UPI168252815 | DR | 190.00 | | 239,528.04 |
| 20-07-2024 | UPI/896857570/SWIGGY/swiggy@hdfcbank | UPI175341790 | DR | 772.00 | | 238,756.04 |
| 20-07-2024 | UPI/407674232/OLA/ola@ybl | UPI820590674 | DR | 362.00 | | 238,394.04 |
| 21-07-2024 | UPI/118838838/SWIGGY/swiggy@hdfcbank | UPI271783693 | DR | 733.00 | | 237,661.04 |
| 21-07-2024 | POS/271179/INDIAN OIL AVINASHI RD/CARD **2506 | FUEL24416196 | DR | 2,572.00 | | 235,089.04 |
| 22-07-2024 | UPI/905372894/ZOMATO/zomato@hdfcbank | UPI305569593 | DR | 158.00 | | 234,931.04 |
| 23-07-2024 | UPI/530923207/ZOMATO/zomato@hdfcbank | UPI463635715 | DR | 637.00 | | 234,294.04 |
| 24-07-2024 | UPI/601421376/AIRTEL RECHARGE/airtel@paytm | UPI175991811 | DR | 299.00 | | 233,995.04 |
| 26-07-2024 | POS/157787/AMAZON INDIA/CARD **8401 | POS87682716 | DR | 1,450.00 | | 232,545.04 |
| 26-07-2024 | UPI/842189140/ZOMATO/zomato@hdfcbank | UPI503251085 | DR | 743.00 | | 231,802.04 |
| 27-07-2024 | UPI/732940060/SWIGGY/swiggy@hdfcbank | UPI199396247 | DR | 750.00 | | 231,052.04 |
| 27-07-2024 | UPI/771416846/SWIGGY/swiggy@hdfcbank | UPI566927036 | DR | 365.00 | | 230,687.04 |
| 28-07-2024 | POS/912906/INDIAN OIL AVINASHI RD/CARD **2499 | FUEL86413000 | DR | 1,434.00 | | 229,253.04 |
| 28-07-2024 | UPI/138915808/UBER/uber@ybl | UPI252211436 | DR | 296.00 | | 228,957.04 |
| 29-07-2024 | UPI/942028829/MORE SUPERMARKET/moresupermarket@upi | UPI478434397 | DR | 3,604.00 | | 225,353.04 |
| 30-07-2024 | NEFT-279735-COGNIZANT TECH-SALARY JUL | NEFT19775338 | CR | | 108,474.83 | 333,827.87 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-07-2024 | POS/694288/KOVAI BIRIYANI/CARD **6672 | POS38885451 | DR | 856.00 | | 332,971.87 |
| 31-07-2024 | POS/648497/AJIO INDIA/CARD **1320 | POS17871942 | DR | 2,751.00 | | 330,220.87 |
| 31-07-2024 | UPI/179321500/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI300230422 | DR | 4,738.00 | | 325,482.87 |
| 31-07-2024 | UPI/429067698/SWIGGY/swiggy@hdfcbank | UPI664684600 | DR | 291.00 | | 325,191.87 |
| 01-08-2024 | UPI/841327481/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI216624048 | DR | 2,638.00 | | 322,553.87 |
| 01-08-2024 | UPI/349897907/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI143730012 | DR | 1,685.00 | | 320,868.87 |
| 01-08-2024 | UPI/913065435/OLA/ola@ybl | UPI976430961 | DR | 397.00 | | 320,471.87 |
| 02-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB24425122 | NET286967 | DR | 999.00 | | 319,472.87 |
| 02-08-2024 | ACH/DEBIT/AMAZON PRIME/SUB32737915 | SUB122969 | DR | 149.00 | | 319,323.87 |
| 05-08-2024 | POS/434001/AJIO INDIA/CARD **7002 | POS84733933 | DR | 2,764.00 | | 316,559.87 |
| 07-08-2024 | UPI/506782434/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI233190405 | DR | 4,459.00 | | 312,100.87 |
| 08-08-2024 | ATM/CASH WDL/S1AX8893/AXIS ATM THUDIYALUR | ATM30293137 | DR | 2,000.00 | | 310,100.87 |
| 08-08-2024 | NEFT/444466/FAMILY SUPPORT/TRANSFER | NEFT14025579 | DR | 14,706.00 | | 295,394.87 |
| 10-08-2024 | SIP/AXISMUTUALFUND/SIP578216/MUTUAL FUND | MF8590718 | DR | 8,792.90 | | 286,601.97 |
| 10-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7284473886 | ELEC660146 | DR | 1,387.00 | | 285,214.97 |
| 10-08-2024 | POS/707048/MEESHO INDIA/CARD **3888 | POS77141153 | DR | 3,200.00 | | 282,014.97 |
| 10-08-2024 | UPI/127397026/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI746161797 | DR | 2,827.00 | | 279,187.97 |
| 11-08-2024 | UPI/620392171/EATSURE/eatsure@hdfcbank | UPI287833476 | DR | 784.00 | | 278,403.97 |
| 13-08-2024 | POS/157437/FLIPKART INDIA/CARD **6084 | POS49730643 | DR | 2,080.00 | | 276,323.97 |
| 14-08-2024 | NEFT/PPF/AC378457387/PPF DEPOSIT | PPF7504539 | DR | 500.00 | | 275,823.97 |
| 17-08-2024 | UPI/320228654/JIO RECHARGE/jio@paytm | UPI241742950 | DR | 299.00 | | 275,524.97 |
| 18-08-2024 | ATM/CASH WDL/S1AX4008/AXIS ATM GANDHIPURAM | ATM59004620 | DR | 5,000.00 | | 270,524.97 |
| 18-08-2024 | ATM/CASH WDL/S1HD5043/HDFC ATM TOWN HALL | ATM24624744 | DR | 5,000.00 | | 265,524.97 |
| 20-08-2024 | UPI/990130472/EATSURE/eatsure@hdfcbank | UPI145162882 | DR | 615.00 | | 264,909.97 |
| 20-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX1336/PAYMENT | CC12163538 | DR | 19,033.89 | | 245,876.08 |
| 23-08-2024 | POS/455909/ANNAPOORNA CBE/CARD **2186 | POS34901624 | DR | 397.00 | | 245,479.08 |
| 24-08-2024 | POS/165094/JUNIOR KUPPANNA/CARD **7294 | POS73755911 | DR | 872.00 | | 244,607.08 |
| 26-08-2024 | ATM/CASH WDL/S1AX4698/AXIS ATM METTUPALAYAM ROAD | ATM10761798 | DR | 2,000.00 | | 242,607.08 |
| 27-08-2024 | UPI/390015729/RAPIDO/rapido@ybl | UPI310528891 | DR | 291.00 | | 242,316.08 |
| 28-08-2024 | POS/357884/FLIPKART INDIA/CARD **2499 | POS35991017 | DR | 2,058.00 | | 240,258.08 |
| 28-08-2024 | UPI/772265091/EATSURE/eatsure@hdfcbank | UPI915976047 | DR | 552.00 | | 239,706.08 |
| 28-08-2024 | ATM/CASH WDL/S1AX6907/AXIS ATM VADAVALLI | ATM94487987 | DR | 3,000.00 | | 236,706.08 |
| 30-08-2024 | UPI/608983182/ZOMATO/zomato@hdfcbank | UPI974365108 | DR | 199.00 | | 236,507.08 |
| 31-08-2024 | UPI/968164048/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI281569327 | DR | 2,563.00 | | 233,944.08 |
| 01-09-2024 | NEFT-909339-COGNIZANT TECH-SALARY AUG | NEFT38649144 | CR | | 110,472.47 | 344,416.55 |
| 01-09-2024 | SIP/AXISMUTUALFUND/SIP601787/MUTUAL FUND | MF2368499 | DR | 8,792.90 | | 335,623.65 |
| 01-09-2024 | POS/602385/MYNTRA INDIA/CARD **1552 | POS74440118 | DR | 2,973.00 | | 332,650.65 |
| 01-09-2024 | UPI/812763653/NILGIRIS CBE/nilgiriscbe@upi | UPI909746000 | DR | 2,718.00 | | 329,932.65 |
| 01-09-2024 | UPI/500350422/MORE SUPERMARKET/moresupermarket@upi | UPI101638053 | DR | 4,263.00 | | 325,669.65 |
| 01-09-2024 | UPI/498232535/EATSURE/eatsure@hdfcbank | UPI309383970 | DR | 632.00 | | 325,037.65 |
| 01-09-2024 | UPI/977618075/SWIGGY/swiggy@hdfcbank | UPI273954574 | DR | 403.00 | | 324,634.65 |
| 02-09-2024 | UPI/929314858/ZOMATO/zomato@hdfcbank | UPI678818705 | DR | 350.00 | | 324,284.65 |
| 02-09-2024 | ATM/CASH WDL/S1O2874/IOB ATM AVINASHI ROAD | ATM22065097 | DR | 2,000.00 | | 322,284.65 |
| 03-09-2024 | POS/896153/MEESHO INDIA/CARD **9677 | POS65799487 | DR | 2,534.00 | | 319,750.65 |
| 03-09-2024 | POS/130087/INDIAN OIL AVINASHI RD/CARD **1860 | FUEL95966739 | DR | 2,034.00 | | 317,716.65 |
| 03-09-2024 | ATM/CASH WDL/S1AX7703/AXIS ATM VADAVALLI | ATM69627198 | DR | 2,000.00 | | 315,716.65 |
| 04-09-2024 | UPI/679954988/MORE SUPERMARKET/moresupermarket@upi | UPI419644684 | DR | 4,808.00 | | 310,908.65 |
| 04-09-2024 | POS/329662/SHELL TRICHY ROAD/CARD **7177 | FUEL14112963 | DR | 2,583.00 | | 308,325.65 |
| 06-09-2024 | UPI/962229518/NILGIRIS CBE/nilgiriscbe@upi | UPI999618969 | DR | 2,432.00 | | 305,893.65 |
| 07-09-2024 | UPI/716648938/UBER/uber@ybl | UPI476699244 | DR | 256.00 | | 305,637.65 |
| 09-09-2024 | UPI/986967047/SWIGGY/swiggy@hdfcbank | UPI248935104 | DR | 707.00 | | 304,930.65 |
| 10-09-2024 | POS/598321/HP PETROL RS PURAM/CARD **7276 | FUEL91059185 | DR | 1,406.00 | | 303,524.65 |
| 11-09-2024 | POS/927505/KOVAI BIRIYANI/CARD **3911 | POS13510824 | DR | 798.00 | | 302,726.65 |
| 12-09-2024 | UPI/416182444/OLA/ola@ybl | UPI511848320 | DR | 130.00 | | 302,596.65 |
| 13-09-2024 | ACH/DEBIT/NETFLIX/SUB29494159 | SUB397949 | DR | 149.00 | | 302,447.65 |
| 14-09-2024 | POS/204639/AMAZON INDIA/CARD **8244 | POS86935242 | DR | 9,747.00 | | 292,700.65 |
| 14-09-2024 | POS/405436/INDIAN OIL AVINASHI RD/CARD **6100 | FUEL49344876 | DR | 2,411.00 | | 290,289.65 |
| 15-09-2024 | POS/987663/BHARAT PETROLEUM CBE/CARD **5462 | FUEL62105256 | DR | 1,903.00 | | 288,386.65 |
| 16-09-2024 | NEFT/PPF/AC830684580/PPF DEPOSIT | PPF2289056 | DR | 500.00 | | 287,886.65 |
| 16-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8609240657 | ELEC764630 | DR | 1,314.00 | | 286,572.65 |
| 16-09-2024 | UPI/686284334/AIRTEL RECHARGE/airtel@paytm | UPI548032910 | DR | 399.00 | | 286,173.65 |
| 19-09-2024 | UPI/722861292/OLA/ola@ybl | UPI891347225 | DR | 308.00 | | 285,865.65 |
| 20-09-2024 | UPI/243190181/ZOMATO/zomato@hdfcbank | UPI282585545 | DR | 550.00 | | 285,315.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-09-2024 | UPI/207037053/RAPIDO/rapido@ybl | UPI403332299 | DR | 348.00 | | 284,967.65 |
| 21-09-2024 | UPI/872103300/BOOKMYSHOW/bms@axisbank | UPI591778713 | DR | 849.00 | | 284,118.65 |
| 22-09-2024 | UPI/512834892/EATSURE/eatsure@hdfcbank | UPI889976034 | DR | 546.00 | | 283,572.65 |
| 22-09-2024 | UPI/152157815/OLA/ola@ybl | UPI659451697 | DR | 375.00 | | 283,197.65 |
| 23-09-2024 | ATM/CASH WDL/S1AX8014/AXIS ATM METTUPALAYAM ROAD | ATM89347531 | DR | 1,000.00 | | 282,197.65 |
| 23-09-2024 | ATM/CASH WDL/S1CA8219/CANARA ATM RACE COURSE | ATM71719439 | DR | 2,000.00 | | 280,197.65 |
| 25-09-2024 | ATM/CASH WDL/S1IC2501/ICICI ATM UKKADAM | ATM54477970 | DR | 3,000.00 | | 277,197.65 |
| 25-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4138/PAYMENT | CC42542689 | DR | 12,591.74 | | 264,605.91 |
| 27-09-2024 | UPI/199184835/OLA/ola@ybl | UPI490341574 | DR | 348.00 | | 264,257.91 |
| 28-09-2024 | ATM/CASH WDL/S1IC6957/ICICI ATM RS PURAM | ATM23123227 | DR | 3,000.00 | | 261,257.91 |
| 29-09-2024 | UPI/441328082/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI141296018 | DR | 3,874.00 | | 257,383.91 |
| 29-09-2024 | UPI/386886027/ZOMATO/zomato@hdfcbank | UPI191522458 | DR | 763.00 | | 256,620.91 |
| 29-09-2024 | UPI/488886186/UBER/uber@ybl | UPI178807477 | DR | 114.00 | | 256,506.91 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG643030 | DR | 17.70 | | 256,489.21 |
| 30-09-2024 | UPI/974442743/INDANE GAS CBE/indane@ybl | UPI820351021 | DR | 985.00 | | 255,504.21 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT468174 | CR | | 1,925.54 | 257,429.75 |
| 01-10-2024 | NEFT-230598-COGNIZANT TECH-SALARY SEP | NEFT61260118 | CR | | 111,264.97 | 368,694.72 |
| 02-10-2024 | POS/789715/MYNTRA INDIA/CARD **9448 | POS97042816 | DR | 27,099.00 | | 341,595.72 |
| 02-10-2024 | UPI/255051692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI382210960 | DR | 2,529.00 | | 339,066.72 |
| 02-10-2024 | UPI/439084859/UBER/uber@ybl | UPI402888975 | DR | 288.00 | | 338,778.72 |
| 02-10-2024 | UPI/125344133/RAPIDO/rapido@ybl | UPI276865058 | DR | 400.00 | | 338,378.72 |
| 02-10-2024 | UPI/159374667/RAPIDO/rapido@ybl | UPI994519210 | DR | 205.00 | | 338,173.72 |
| 03-10-2024 | UPI/856968958/MORE SUPERMARKET/moresupermarket@upi | UPI652034250 | DR | 4,393.00 | | 333,780.72 |
| 04-10-2024 | POS/701784/MYNTRA INDIA/CARD **5639 | POS24450994 | DR | 3,721.00 | | 330,059.72 |
| 04-10-2024 | UPI/204664447/UBER/uber@ybl | UPI846372954 | DR | 216.00 | | 329,843.72 |
| 05-10-2024 | UPI/383571655/SWIGGY/swiggy@hdfcbank | UPI556397146 | DR | 473.00 | | 329,370.72 |
| 07-10-2024 | SIP/AXISMUTUALFUND/SIP253098/MUTUAL FUND | MF5283037 | DR | 8,792.90 | | 320,577.82 |
| 07-10-2024 | UPI/803783163/EATSURE/eatsure@hdfcbank | UPI150083891 | DR | 743.00 | | 319,834.82 |
| 07-10-2024 | UPI/984134895/RECEIVED FROM/friend@upi | UPI657614779 | CR | | 14,626.00 | 334,460.82 |
| 08-10-2024 | POS/216848/A2B ADYAR ANANDA BHAVAN/CARD **2543 | POS58802241 | DR | 517.00 | | 333,943.82 |
| 10-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB98606405 | NET491984 | DR | 599.00 | | 333,344.82 |
| 10-10-2024 | POS/343619/AMAZON INDIA/CARD **4191 | POS91124531 | DR | 549.00 | | 332,795.82 |
| 10-10-2024 | POS/243153/MYNTRA INDIA/CARD **9575 | POS14430455 | DR | 2,607.00 | | 330,188.82 |
| 10-10-2024 | UPI/960203825/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI371121639 | DR | 1,456.00 | | 328,732.82 |
| 11-10-2024 | NEFT/PPF/AC450686860/PPF DEPOSIT | PPF9044334 | DR | 500.00 | | 328,232.82 |
| 11-10-2024 | UPI/321873909/SWIGGY/swiggy@hdfcbank | UPI194309625 | DR | 232.00 | | 328,000.82 |
| 12-10-2024 | POS/876324/AJO INDIA/CARD **8641 | POS35988685 | DR | 1,513.00 | | 326,487.82 |
| 12-10-2024 | POS/831868/INDIAN OIL AVINASHI RD/CARD **3506 | FUEL99300740 | DR | 2,717.00 | | 323,770.82 |
| 15-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4755624782 | ELEC864933 | DR | 1,701.00 | | 322,069.82 |
| 16-10-2024 | UPI/635966328/JIO RECHARGE/jio@paytm | UPI634493807 | DR | 399.00 | | 321,670.82 |
| 16-10-2024 | POS/570403/MEESHO INDIA/CARD **8829 | POS85638995 | DR | 3,558.00 | | 318,112.82 |
| 16-10-2024 | UPI/601525004/SWIGGY/swiggy@hdfcbank | UPI402599838 | DR | 181.00 | | 317,931.82 |
| 16-10-2024 | POS/525514/BHARAT PETROLEUM CBE/CARD **8533 | FUEL40674048 | DR | 1,520.00 | | 316,411.82 |
| 18-10-2024 | UPI/398865714/INDANE GAS CBE/indane@ybl | UPI528311185 | DR | 1,089.00 | | 315,322.82 |
| 18-10-2024 | UPI/370473396/ZOMATO/zomato@hdfcbank | UPI183335537 | DR | 321.00 | | 315,001.82 |
| 18-10-2024 | POS/124252/BHARAT PETROLEUM CBE/CARD **1991 | FUEL90400419 | DR | 3,153.00 | | 311,848.82 |
| 19-10-2024 | POS/269045/SREE ANNAPOORNA/CARD **3996 | POS45642365 | DR | 1,847.00 | | 310,001.82 |
| 19-10-2024 | UPI/237260326/RAPIDO/rapido@ybl | UPI242031223 | DR | 294.00 | | 309,707.82 |
| 20-10-2024 | ATM/CASH WDL/S1AX5117/AXIS ATM HOPES COLLEGE | ATM73669723 | DR | 5,000.00 | | 304,707.82 |
| 22-10-2024 | POS/477694/INDIAN OIL GANDHIPURAM/CARD **1224 | FUEL65578439 | DR | 2,835.00 | | 301,872.82 |
| 22-10-2024 | ATM/CASH WDL/S1IC2188/ICICI ATM GANAPATHY | ATM45254525 | DR | 2,000.00 | | 299,872.82 |
| 22-10-2024 | ATM/CASH WDL/S1AX3729/AXIS ATM SUNGAM | ATM50687701 | DR | 2,000.00 | | 297,872.82 |
| 23-10-2024 | UPI/782139688/DMART COIMBATORE/dmartcoimbatore@upi | UPI573078146 | DR | 2,617.00 | | 295,255.82 |
| 23-10-2024 | ATM/CASH WDL/S1AX5537/AXIS ATM METTUPALAYAM ROAD | ATM23425637 | DR | 1,000.00 | | 294,255.82 |
| 25-10-2024 | ATM/CASH WDL/S1AX5519/AXIS ATM THUDIYALUR | ATM53462198 | DR | 10,000.00 | | 284,255.82 |
| 28-10-2024 | UPI/820885954/SWIGGY/swiggy@hdfcbank | UPI351826524 | DR | 548.00 | | 283,707.82 |
| 29-10-2024 | UPI/300214238/RAPIDO/rapido@ybl | UPI848016578 | DR | 288.00 | | 283,419.82 |
| 30-10-2024 | UPI/788607174/BOOKMYSHOW/bms@axisbank | UPI207820278 | DR | 876.00 | | 282,543.82 |
| 31-10-2024 | UPI/564620135/EATSURE/eatsure@hdfcbank | UPI247251587 | DR | 295.00 | | 282,248.82 |
| 01-11-2024 | NEFT-329852-COGNIZANT TECH-SALARY OCT | NEFT85165995 | CR | | 110,031.97 | 392,280.79 |
| 02-11-2024 | UPI/679561783/EATSURE/eatsure@hdfcbank | UPI994844394 | DR | 187.00 | | 392,093.79 |
| 02-11-2024 | UPI/857691053/OLA/ola@ybl | UPI590236515 | DR | 394.00 | | 391,699.79 |
| 03-11-2024 | UPI/491528198/ZOMATO/zomato@hdfcbank | UPI988282701 | DR | 513.00 | | 391,186.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 04-11-2024 | UPI/807187387/EATSURE/eatsure@hdfcbank | UPI892221155 | DR | 568.00 | | 390,618.79 |
| 04-11-2024 | UPI/545288324/ZOMATO/zomato@hdfcbank | UPI276006521 | DR | 240.00 | | 390,378.79 |
| 04-11-2024 | POS/655855/HOTEL ANNAPOORNA/CARD **7833 | POS47598557 | DR | 1,126.00 | | 389,252.79 |
| 05-11-2024 | UPI/781683219/EATSURE/eatsure@hdfcbank | UPI528355417 | DR | 532.00 | | 388,720.79 |
| 05-11-2024 | UPI/719198082/OLA/ola@ybl | UPI101887605 | DR | 195.00 | | 388,525.79 |
| 06-11-2024 | UPI/750314670/DMART COIMBATORE/dmartcoimbatore@upi | UPI905611668 | DR | 3,500.00 | | 385,025.79 |
| 06-11-2024 | UPI/732211598/SWIGGY/swiggy@hdfcbank | UPI998693617 | DR | 587.00 | | 384,438.79 |
| 06-11-2024 | UPI/113922338/EATSURE/eatsure@hdfcbank | UPI962884879 | DR | 382.00 | | 384,056.79 |
| 07-11-2024 | UPI/313693886/SWIGGY/swiggy@hdfcbank | UPI874931284 | DR | 719.00 | | 383,337.79 |
| 08-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB92210986 | NET360273 | DR | 1,199.00 | | 382,138.79 |
| 08-11-2024 | UPI/129637359/INDANE GAS CBE/indane@ybl | UPI353284943 | DR | 872.00 | | 381,266.79 |
| 09-11-2024 | POS/679305/SHELL TRICHY ROAD/CARD **5562 | FUEL14016654 | DR | 2,985.00 | | 378,281.79 |
| 09-11-2024 | UPI/594357346/UBER/uber@ybl | UPI569780247 | DR | 108.00 | | 378,173.79 |
| 10-11-2024 | SIP/AXISMUTUALFUND/SIP255111/MUTUAL FUND | MF9993155 | DR | 8,792.90 | | 369,380.89 |
| 10-11-2024 | UPI/504986667/MEDPLUS CBE/medpluscbe@ybl | UPI270895438 | DR | 565.00 | | 368,815.89 |
| 12-11-2024 | NEFT/PPF/AC526638110/PPF DEPOSIT | PPF6967459 | DR | 500.00 | | 368,315.89 |
| 13-11-2024 | POS/968536/AJO INDIA/CARD **4528 | POS47944924 | DR | 3,588.00 | | 364,727.89 |
| 13-11-2024 | POS/921345/MYNTRA INDIA/CARD **2895 | POS60181973 | DR | 518.00 | | 364,209.89 |
| 14-11-2024 | POS/768356/HP PETROL RS PURAM/CARD **2416 | FUEL13449976 | DR | 3,378.00 | | 360,831.89 |
| 15-11-2024 | POS/225185/ANNAPOORNA CBE/CARD **8530 | POS68714767 | DR | 1,026.00 | | 359,805.89 |
| 15-11-2024 | POS/620242/SHELL TRICHY ROAD/CARD **7763 | FUEL38579052 | DR | 1,726.00 | | 358,079.89 |
| 15-11-2024 | UPI/341729371/RAPIDO/rapido@ybl | UPI680548360 | DR | 326.00 | | 357,753.89 |
| 15-11-2024 | UPI/746179957/OLA/ola@ybl | UPI700305070 | DR | 151.00 | | 357,602.89 |
| 16-11-2024 | UPI/289579611/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI331238756 | DR | 2,551.00 | | 355,051.89 |
| 17-11-2024 | POS/781546/AJO INDIA/CARD **7823 | POS90329298 | DR | 2,213.00 | | 352,838.89 |
| 19-11-2024 | ATM/CASH WDL/S1AX4949/AXIS ATM KALAPATTI | ATM11774883 | DR | 5,000.00 | | 347,838.89 |
| 20-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2573312602 | ELEC157006 | DR | 1,383.00 | | 346,455.89 |
| 20-11-2024 | UPI/869078672/JIO RECHARGE/jio@paytm | UPI521941265 | DR | 449.00 | | 346,006.89 |
| 21-11-2024 | POS/535731/INDIAN OIL GANDHIPURAM/CARD **1627 | FUEL79166015 | DR | 3,153.00 | | 342,853.89 |
| 21-11-2024 | ATM/CASH WDL/S1C3626/ICICI ATM AVINASHI ROAD | ATM90303661 | DR | 2,000.00 | | 340,853.89 |
| 21-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1068/PAYMENT | CC86441532 | DR | 21,394.48 | | 319,459.41 |
| 22-11-2024 | UPI/903371664/MORE SUPERMARKET/moresupermarket@upi | UPI945634703 | DR | 4,180.00 | | 315,279.41 |
| 23-11-2024 | UPI/510929043/SWIGGY/swiggy@hdfcbank | UPI550333562 | DR | 150.00 | | 315,129.41 |
| 23-11-2024 | POS/214097/INDIAN OIL GANDHIPURAM/CARD **8034 | FUEL91576745 | DR | 1,720.00 | | 313,409.41 |
| 24-11-2024 | POS/267574/MEESHO INDIA/CARD **6999 | POS22083711 | DR | 1,500.00 | | 311,909.41 |
| 24-11-2024 | UPI/619988611/ZOMATO/zomato@hdfcbank | UPI490255248 | DR | 287.00 | | 311,622.41 |
| 25-11-2024 | UPI/290859364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI654404481 | DR | 1,999.00 | | 309,623.41 |
| 27-11-2024 | POS/334098/JUNIOR KUPPANNA/CARD **5162 | POS73059010 | DR | 392.00 | | 309,231.41 |
| 28-11-2024 | UPI/326890191/ZOMATO/zomato@hdfcbank | UPI282215164 | DR | 214.00 | | 309,017.41 |
| 29-11-2024 | UPI/308469125/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI666886409 | DR | 1,390.00 | | 307,627.41 |
| 29-11-2024 | UPI/577736629/EATSURE/eatsure@hdfcbank | UPI226483434 | DR | 220.00 | | 307,407.41 |
| 30-11-2024 | NEFT-721213-COGNIZANT TECH-SALARY NOV | NEFT95891804 | CR | | 108,866.84 | 416,274.25 |
| 01-12-2024 | POS/975468/MEESHO INDIA/CARD **4807 | POS27483562 | DR | 2,708.00 | | 413,566.25 |
| 01-12-2024 | UPI/661071674/EATSURE/eatsure@hdfcbank | UPI965301858 | DR | 529.00 | | 413,037.25 |
| 01-12-2024 | ATM/CASH WDL/S1AX6047/AXIS ATM SINGANALLUR | ATM91051372 | DR | 10,000.00 | | 403,037.25 |
| 01-12-2024 | UPI/747770573/UBER/uber@ybl | UPI480530607 | DR | 245.00 | | 402,792.25 |
| 03-12-2024 | UPI/941192380/EATSURE/eatsure@hdfcbank | UPI719840183 | DR | 274.00 | | 402,518.25 |
| 03-12-2024 | UPI/669898091/RECEIVED FROM/friend@upi | UPI750574298 | CR | | 8,991.00 | 411,509.25 |
| 04-12-2024 | SIP/AXISMUTUALFUND/SIP291581/MUTUAL FUND | MF4361455 | DR | 8,792.90 | | 402,716.35 |
| 04-12-2024 | POS/939871/AMAZON INDIA/CARD **6519 | POS43648043 | DR | 12,622.00 | | 390,094.35 |
| 04-12-2024 | POS/284234/JUNIOR KUPPANNA/CARD **3243 | POS60172883 | DR | 462.00 | | 389,632.35 |
| 04-12-2024 | UPI/769399329/NETMEDS CBE/netmedscbe@ybl | UPI342055332 | DR | 258.00 | | 389,374.35 |
| 05-12-2024 | POS/215882/MYNTRA INDIA/CARD **6461 | POS87120030 | DR | 3,336.00 | | 386,038.35 |
| 05-12-2024 | POS/728544/AJO INDIA/CARD **1712 | POS42486226 | DR | 2,157.00 | | 383,881.35 |
| 06-12-2024 | POS/952507/MEESHO INDIA/CARD **7802 | POS55646582 | DR | 29,446.00 | | 354,435.35 |
| 06-12-2024 | UPI/901350290/EATSURE/eatsure@hdfcbank | UPI391450780 | DR | 381.00 | | 354,054.35 |
| 07-12-2024 | POS/276595/FLIPKART INDIA/CARD **8591 | POS74431406 | DR | 1,581.00 | | 352,473.35 |
| 07-12-2024 | UPI/496137441/UBER/uber@ybl | UPI757069772 | DR | 148.00 | | 352,325.35 |
| 08-12-2024 | POS/951024/MYNTRA INDIA/CARD **9683 | POS45721613 | DR | 24,750.00 | | 327,575.35 |
| 08-12-2024 | UPI/983824334/UBER/uber@ybl | UPI979830123 | DR | 200.00 | | 327,375.35 |
| 09-12-2024 | POS/216335/BHARAT PETROLEUM CBE/CARD **3149 | FUEL39871507 | DR | 3,154.00 | | 324,221.35 |
| 10-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6850438908 | ELEC840732 | DR | 1,787.00 | | 322,434.35 |
| 10-12-2024 | POS/767984/INDIAN OIL AVINASHI RD/CARD **6813 | FUEL99735135 | DR | 2,898.00 | | 319,536.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-12-2024 | POS/960832/FLIPKART INDIA/CARD **6979 | POS27972046 | DR | 2,678.00 | | 316,858.35 |
| 11-12-2024 | ATM/CASH WDL/S1IC4224/CICI ATM VADAVALLI | ATM81677502 | DR | 5,000.00 | | 311,858.35 |
| 12-12-2024 | UPI/702684864/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI923648038 | DR | 3,984.00 | | 307,874.35 |
| 12-12-2024 | UPI/115555296/SWIGGY/swiggy@hdfcbank | UPI174263503 | DR | 720.00 | | 307,154.35 |
| 12-12-2024 | POS/628958/A2B ADYAR ANANDA BHAVAN/CARD **4039 | POS28078094 | DR | 695.00 | | 306,459.35 |
| 13-12-2024 | POS/816436/INDIAN OIL GANDHIPURAM/CARD **2575 | FUEL41849720 | DR | 2,104.00 | | 304,355.35 |
| 15-12-2024 | POS/607265/AJIO INDIA/CARD **2312 | POS47649150 | DR | 3,029.00 | | 301,326.35 |
| 15-12-2024 | UPI/695168451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI165321805 | DR | 1,712.00 | | 299,614.35 |
| 15-12-2024 | UPI/746700212/BOOKMYSHOW/bms@axisbank | UPI234841373 | DR | 419.00 | | 299,195.35 |
| 16-12-2024 | POS/690126/MYNTRA INDIA/CARD **7357 | POS86600182 | DR | 2,996.00 | | 296,199.35 |
| 16-12-2024 | UPI/247574938/ZOMATO/zomato@hdfcbank | UPI837397101 | DR | 636.00 | | 295,563.35 |
| 17-12-2024 | UPI/474614314/DMART COIMBATORE/dmartcoimbatore@upi | UPI301850555 | DR | 2,480.00 | | 293,083.35 |
| 17-12-2024 | UPI/589372639/EATSURE/eatsure@hdfcbank | UPI632937214 | DR | 669.00 | | 292,414.35 |
| 17-12-2024 | UPI/490679293/UBER/uber@ybl | UPI604442016 | DR | 177.00 | | 292,237.35 |
| 18-12-2024 | UPI/201803282/JIO RECHARGE/jio@paytm | UPI923517254 | DR | 599.00 | | 291,638.35 |
| 18-12-2024 | UPI/805880458/SWIGGY/swiggy@hdfcbank | UPI297434309 | DR | 665.00 | | 290,973.35 |
| 19-12-2024 | POS/317479/FLIPKART INDIA/CARD **1534 | POS89702256 | DR | 486.00 | | 290,487.35 |
| 20-12-2024 | NEFT/PPF/AC644514030/PPF DEPOSIT | PPF8946397 | DR | 500.00 | | 289,987.35 |
| 20-12-2024 | UPI/845998373/EATSURE/eatsure@hdfcbank | UPI292258164 | DR | 758.00 | | 289,229.35 |
| 21-12-2024 | POS/517609/FLIPKART INDIA/CARD **7700 | POS16516075 | DR | 1,969.00 | | 287,260.35 |
| 21-12-2024 | UPI/580695883/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI903943844 | DR | 1,722.00 | | 285,538.35 |
| 21-12-2024 | UPI/192147310/ZOMATO/zomato@hdfcbank | UPI493514773 | DR | 179.00 | | 285,359.35 |
| 22-12-2024 | UPI/558013115/EATSURE/eatsure@hdfcbank | UPI361600237 | DR | 586.00 | | 284,773.35 |
| 22-12-2024 | ATM/CASH WDL/S1AX2746/AXIS ATM GANAPATHY | ATM32794813 | DR | 5,000.00 | | 279,773.35 |
| 25-12-2024 | UPI/584004876/ZOMATO/zomato@hdfcbank | UPI704149589 | DR | 400.00 | | 279,373.35 |
| 25-12-2024 | UPI/280400166/UBER/uber@ybl | UPI874700208 | DR | 236.00 | | 279,137.35 |
| 25-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1732/PAYMENT | CC24458198 | DR | 23,824.58 | | 255,312.77 |
| 27-12-2024 | UPI/461479553/DMART COIMBATORE/dmartcoimbatore@upi | UPI271667565 | DR | 4,709.00 | | 250,603.77 |
| 27-12-2024 | UPI/771377850/MEDPLUS CBE/medpluscbe@ybl | UPI237079493 | DR | 493.00 | | 250,110.77 |
| 28-12-2024 | POS/600242/MEESHO INDIA/CARD **5617 | POS98760676 | DR | 2,339.00 | | 247,771.77 |
| 28-12-2024 | POS/345892/SREE ANNAPOORNA/CARD **1599 | POS97631621 | DR | 868.00 | | 246,903.77 |
| 29-12-2024 | UPI/478025726/INDANE GAS CBE/indane@ybl | UPI358702944 | DR | 1,074.00 | | 245,829.77 |
| 29-12-2024 | POS/821365/INDIAN OIL GANDHIPURAM/CARD **3186 | FUEL64303452 | DR | 1,637.00 | | 244,192.77 |
| 29-12-2024 | UPI/230731576/OLA/ola@ybl | UPI638135770 | DR | 396.00 | | 243,796.77 |
| 30-12-2024 | POS/381982/JUNIOR KUPPANNA/CARD **9330 | POS45661009 | DR | 1,321.00 | | 242,475.77 |
| 31-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG420074 | DR | 17.70 | | 242,458.07 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT655875 | CR | | 1,866.64 | 244,324.71 |
| 01-01-2025 | NEFT-310710-COGNIZANT TECH-SALARY DEC | NEFT85156179 | CR | | 113,092.53 | 357,417.24 |
| 01-01-2025 | SIP/AXISMUTUALFUND/SIP900421/MUTUAL FUND | MF6332210 | DR | 9,175.20 | | 348,242.04 |
| 01-01-2025 | UPI/840145823/EATSURE/eatsure@hdfcbank | UPI169926666 | DR | 334.00 | | 347,908.04 |
| 03-01-2025 | POS/291201/FLIPKART INDIA/CARD **3008 | POS38075665 | DR | 903.00 | | 347,005.04 |
| 03-01-2025 | UPI/514168419/SWIGGY/swiggy@hdfcbank | UPI103834643 | DR | 783.00 | | 346,222.04 |
| 04-01-2025 | POS/905332/AMAZON INDIA/CARD **6287 | POS87046957 | DR | 2,866.00 | | 343,356.04 |
| 04-01-2025 | UPI/773705426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI535307230 | DR | 2,244.00 | | 341,112.04 |
| 04-01-2025 | POS/335399/INDIAN OIL AVINASHI RD/CARD **3390 | FUEL24841257 | DR | 2,105.00 | | 339,007.04 |
| 05-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB65374944 | NET254990 | DR | 799.00 | | 338,208.04 |
| 05-01-2025 | UPI/231188111/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI366645198 | DR | 3,816.00 | | 334,392.04 |
| 05-01-2025 | UPI/981993162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI364052198 | DR | 912.00 | | 333,480.04 |
| 09-01-2025 | POS/234417/KOVAI BIRIYANI/CARD **8759 | POS33373016 | DR | 793.00 | | 332,687.04 |
| 09-01-2025 | ATM/CASH WDL/S1CA1148/CANARA ATM RACE COURSE | ATM41349806 | DR | 2,000.00 | | 330,687.04 |
| 09-01-2025 | UPI/894513257/UBER/uber@ybl | UPI907186857 | DR | 82.00 | | 330,605.04 |
| 10-01-2025 | UPI/759282080/OLA/ola@ybl | UPI484015262 | DR | 304.00 | | 330,301.04 |
| 11-01-2025 | NEFT/PPF/AC589877687/PPF DEPOSIT | PPF7932865 | DR | 500.00 | | 329,801.04 |
| 13-01-2025 | POS/757433/MEESHO INDIA/CARD **2897 | POS93644318 | DR | 3,389.00 | | 326,412.04 |
| 15-01-2025 | POS/254422/MYNTRA INDIA/CARD **4442 | POS50342141 | DR | 2,335.00 | | 324,077.04 |
| 16-01-2025 | POS/404354/SHELL TRICHY ROAD/CARD **3705 | FUEL82109540 | DR | 1,600.00 | | 322,477.04 |
| 16-01-2025 | NEFT/201946/HEALTH INSURANCE/PREMIUM | INS86450009 | DR | 28,389.00 | | 294,088.04 |
| 16-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5763/PAYMENT | CC45438254 | DR | 16,188.56 | | 277,899.48 |
| 17-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1997000930 | ELEC653150 | DR | 1,392.00 | | 276,507.48 |
| 18-01-2025 | UPI/720244360/EATSURE/eatsure@hdfcbank | UPI849724414 | DR | 725.00 | | 275,782.48 |
| 19-01-2025 | UPI/574152189/JIO RECHARGE/jio@paytm | UPI722424990 | DR | 599.00 | | 275,183.48 |
| 19-01-2025 | POS/392216/FLIPKART INDIA/CARD **4971 | POS39351502 | DR | 2,778.00 | | 272,405.48 |
| 19-01-2025 | UPI/649807458/RAPIDO/rapido@ybl | UPI876029205 | DR | 214.00 | | 272,191.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-01-2025 | POS/177709/FLIPKART INDIA/CARD **2496 | POS50792259 | DR | 2,430.00 | | 269,761.48 |
| 21-01-2025 | ATM/CASH WDL/S1HD1710/HDFC ATM VADAVALLI | ATM84290792 | DR | 5,000.00 | | 264,761.48 |
| 21-01-2025 | UPI/610455055/UBER/uber@ybl | UPI315300577 | DR | 134.00 | | 264,627.48 |
| 21-01-2025 | UPI/808198174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI891418546 | DR | 628.00 | | 263,999.48 |
| 23-01-2025 | UPI/930406183/SWIGGY/swiggy@hdfcbank | UPI155310729 | DR | 399.00 | | 263,600.48 |
| 23-01-2025 | POS/999871/HP PETROL RS PURAM/CARD **8630 | FUEL24842618 | DR | 2,241.00 | | 261,359.48 |
| 23-01-2025 | UPI/643490366/OLA/ola@ybl | UPI949454970 | DR | 208.00 | | 261,151.48 |
| 26-01-2025 | UPI/365855115/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI382242298 | DR | 4,794.00 | | 256,357.48 |
| 26-01-2025 | UPI/108306454/SWIGGY/swiggy@hdfcbank | UPI197786373 | DR | 611.00 | | 255,746.48 |
| 26-01-2025 | POS/689841/SHELL TRICHY ROAD/CARD **4595 | FUEL12927710 | DR | 1,411.00 | | 254,335.48 |
| 27-01-2025 | POS/950324/MYNTRA INDIA/CARD **3227 | POS32203816 | DR | 1,211.00 | | 253,124.48 |
| 27-01-2025 | UPI/291330848/EATSURE/eatsure@hdfcbank | UPI758335052 | DR | 795.00 | | 252,329.48 |
| 27-01-2025 | ATM/CASH WDL/S1CA4914/CANARA ATM SUNGAM | ATM23716614 | DR | 2,000.00 | | 250,329.48 |
| 28-01-2025 | ATM/CASH WDL/S1AX8304/AXIS ATM SINGANALLUR | ATM91410678 | DR | 10,000.00 | | 240,329.48 |
| 29-01-2025 | POS/895907/AJO INDIA/CARD **3632 | POS18936084 | DR | 3,474.00 | | 236,855.48 |
| 29-01-2025 | UPI/159535559/ZOMATO/zomato@hdfcbank | UPI766610034 | DR | 550.00 | | 236,305.48 |
| 01-02-2025 | NEFT-449961-COGNIZANT TECH-SALARY JAN | NEFT93393868 | CR | | 122,879.74 | 359,185.22 |
| 01-02-2025 | UPI/359583476/ZOMATO/zomato@hdfcbank | UPI665433462 | DR | 345.00 | | 358,840.22 |
| 01-02-2025 | POS/183977/KOVAI BIRIYANI/CARD **8476 | POS88385302 | DR | 1,456.00 | | 357,384.22 |
| 03-02-2025 | POS/711251/AMAZON INDIA/CARD **9186 | POS58388936 | DR | 1,301.00 | | 356,083.22 |
| 03-02-2025 | POS/172644/HOTEL ANNAPOORNA/CARD **9389 | POS12414556 | DR | 482.00 | | 355,601.22 |
| 03-02-2025 | POS/305580/HOTEL ANNAPOORNA/CARD **1550 | POS26926034 | DR | 1,491.00 | | 354,110.22 |
| 04-02-2025 | UPI/755096155/EATSURE/eatsure@hdfcbank | UPI482823457 | DR | 186.00 | | 353,924.22 |
| 04-02-2025 | UPI/425018453/UBER/uber@ybl | UPI672815655 | DR | 399.00 | | 353,525.22 |
| 05-02-2025 | UPI/554928315/NILGIRIS CBE/nilgiriscbe@upi | UPI507378861 | DR | 1,855.00 | | 351,670.22 |
| 06-02-2025 | NEFT/800693/FAMILY SUPPORT/TRANSFER | NEFT72277968 | DR | 23,074.00 | | 328,596.22 |
| 06-02-2025 | ACH/DEBIT/HOTSTAR/SUB75218692 | SUB589270 | DR | 499.00 | | 328,097.22 |
| 07-02-2025 | SIP/AXISMUTUALFUND/SIP498619/MUTUAL FUND | MF6554611 | DR | 9,175.20 | | 318,922.02 |
| 07-02-2025 | UPI/835804508/SWIGGY/swiggy@hdfcbank | UPI907937895 | DR | 157.00 | | 318,765.02 |
| 07-02-2025 | UPI/254133333/RAPIDO/rapido@ybl | UPI722995370 | DR | 205.00 | | 318,560.02 |
| 07-02-2025 | UPI/426303506/UBER/uber@ybl | UPI664982577 | DR | 124.00 | | 318,436.02 |
| 09-02-2025 | POS/321961/AMAZON INDIA/CARD **6916 | POS53479929 | DR | 2,076.00 | | 316,360.02 |
| 09-02-2025 | UPI/765552889/EATSURE/eatsure@hdfcbank | UPI298558215 | DR | 466.00 | | 315,894.02 |
| 09-02-2025 | UPI/807251073/RAPIDO/rapido@ybl | UPI750039587 | DR | 161.00 | | 315,733.02 |
| 10-02-2025 | NEFT/PPF/AC508613356/PPF DEPOSIT | PPF5488189 | DR | 500.00 | | 315,233.02 |
| 11-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2426528296 | ELEC646893 | DR | 1,418.00 | | 313,815.02 |
| 12-02-2025 | UPI/999324805/EATSURE/eatsure@hdfcbank | UPI355234235 | DR | 499.00 | | 313,316.02 |
| 13-02-2025 | POS/458096/SREE ANNAPOORNA/CARD **1476 | POS50129675 | DR | 1,167.00 | | 312,149.02 |
| 13-02-2025 | ATM/CASH WDL/S1AX1732/AXIS ATM GANDHIPURAM | ATM72545838 | DR | 5,000.00 | | 307,149.02 |
| 15-02-2025 | POS/940023/MEESHO INDIA/CARD **5911 | POS69891301 | DR | 3,231.00 | | 303,918.02 |
| 15-02-2025 | UPI/930787413/SWIGGY/swiggy@hdfcbank | UPI306680365 | DR | 789.00 | | 303,129.02 |
| 16-02-2025 | UPI/787675676/VI RECHARGE/vi@paytm | UPI629164185 | DR | 399.00 | | 302,730.02 |
| 16-02-2025 | POS/599728/MEESHO INDIA/CARD **1159 | POS32431530 | DR | 3,221.00 | | 299,509.02 |
| 16-02-2025 | UPI/109191790/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI986401952 | DR | 3,798.00 | | 295,711.02 |
| 16-02-2025 | UPI/995995942/EATSURE/eatsure@hdfcbank | UPI725538983 | DR | 238.00 | | 295,473.02 |
| 17-02-2025 | UPI/437175093/SWIGGY/swiggy@hdfcbank | UPI364480037 | DR | 295.00 | | 295,178.02 |
| 17-02-2025 | POS/515696/INDIAN OIL AVINASHI RD/CARD **4553 | FUEL38182958 | DR | 1,852.00 | | 293,326.02 |
| 18-02-2025 | POS/147805/HP PETROL RS PURAM/CARD **6117 | FUEL12270588 | DR | 1,670.00 | | 291,656.02 |
| 19-02-2025 | POS/464479/HP PETROL RS PURAM/CARD **9656 | FUEL87302649 | DR | 2,519.00 | | 289,137.02 |
| 20-02-2025 | UPI/254656063/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI376700733 | DR | 2,435.00 | | 286,702.02 |
| 20-02-2025 | UPI/524270908/MORE SUPERMARKET/moresupermarket@upi | UPI448358594 | DR | 1,440.00 | | 285,262.02 |
| 20-02-2025 | UPI/409994513/EATSURE/eatsure@hdfcbank | UPI413383958 | DR | 774.00 | | 284,488.02 |
| 20-02-2025 | UPI/772793391/SWIGGY/swiggy@hdfcbank | UPI894061779 | DR | 430.00 | | 284,058.02 |
| 20-02-2025 | POS/702507/INDIAN OIL AVINASHI RD/CARD **2851 | FUEL88951406 | DR | 903.00 | | 283,155.02 |
| 21-02-2025 | UPI/182575436/UBER/uber@ybl | UPI118889563 | DR | 99.00 | | 283,056.02 |
| 22-02-2025 | POS/967634/AJO INDIA/CARD **2580 | POS59593357 | DR | 3,694.00 | | 279,362.02 |
| 22-02-2025 | UPI/439820593/UBER/uber@ybl | UPI635152127 | DR | 226.00 | | 279,136.02 |
| 22-02-2025 | UPI/938862945/OLA/ola@ybl | UPI227291679 | DR | 298.00 | | 278,838.02 |
| 23-02-2025 | POS/589500/FLIPKART INDIA/CARD **3930 | POS42242121 | DR | 600.00 | | 278,238.02 |
| 23-02-2025 | POS/462217/FLIPKART INDIA/CARD **3102 | POS84136789 | DR | 1,610.00 | | 276,628.02 |
| 23-02-2025 | ATM/CASH WDL/S1AX2317/AXIS ATM GANDHIPURAM | ATM26703722 | DR | 2,000.00 | | 274,628.02 |
| 24-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX6878/PAYMENT | CC29915749 | DR | 15,094.51 | | 259,533.51 |
| 25-02-2025 | UPI/860221854/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI719065533 | DR | 3,589.00 | | 255,944.51 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-02-2025 | POS/607340/AJIO INDIA/CARD **1208 | POS18927868 | DR | 1,552.00 | | 254,392.51 |
| 27-02-2025 | UPI/771773258/SWIGGY/swiggy@hdfcbank | UPI360102807 | DR | 584.00 | | 253,808.51 |
| 28-02-2025 | UPI/905703047/ZOMATO/zomato@hdfcbank | UPI713057036 | DR | 250.00 | | 253,558.51 |
| 28-02-2025 | POS/177822/INDIAN OIL AVINASHI RD/CARD **6790 | FUEL14572650 | DR | 1,792.00 | | 251,766.51 |
| 01-03-2025 | NEFT-373209-COGNIZANT TECH-SALARY FEB | NEFT63833981 | CR | | 123,311.11 | 375,077.62 |
| 04-03-2025 | SIP/AXISMUTUALFUND/SIP387801/MUTUAL FUND | MF8674053 | DR | 9,175.20 | | 365,902.42 |
| 04-03-2025 | ATM/CASH WDL/S1HD7886/HDFC ATM METTUPALAYAM ROAD | ATM67875985 | DR | 5,000.00 | | 360,902.42 |
| 05-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB93161750 | NET958064 | DR | 999.00 | | 359,903.42 |
| 05-03-2025 | NEFT/490431/FAMILY SUPPORT/TRANSFER | NEFT45879801 | DR | 5,462.00 | | 354,441.42 |
| 06-03-2025 | UPI/837599755/UBER/uber@ybl | UPI135156608 | DR | 192.00 | | 354,249.42 |
| 06-03-2025 | UPI/411808912/RAPIDO/rapido@ybl | UPI456520996 | DR | 372.00 | | 353,877.42 |
| 07-03-2025 | UPI/716146166/ZOMATO/zomato@hdfcbank | UPI604888918 | DR | 434.00 | | 353,443.42 |
| 07-03-2025 | ATM/CASH WDL/S1AX2754/AXIS ATM SAIBABA COLONY | ATM80465268 | DR | 2,000.00 | | 351,443.42 |
| 07-03-2025 | ATM/CASH WDL/S1AX7333/AXIS ATM METTUPALAYAM ROAD | ATM74756078 | DR | 2,000.00 | | 349,443.42 |
| 08-03-2025 | UPI/741939339/OLA/ola@ybl | UPI890962436 | DR | 352.00 | | 349,091.42 |
| 09-03-2025 | UPI/833950576/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI179543319 | DR | 3,363.00 | | 345,728.42 |
| 10-03-2025 | NEFT/PPF/AC363606715/PPF DEPOSIT | PPF2344458 | DR | 500.00 | | 345,228.42 |
| 10-03-2025 | POS/636286/AJIO INDIA/CARD **6144 | POS31852358 | DR | 2,213.00 | | 343,015.42 |
| 10-03-2025 | POS/953830/AJIO INDIA/CARD **6352 | POS29591963 | DR | 3,472.00 | | 339,543.42 |
| 10-03-2025 | POS/571544/KOVAI BIRIYANI/CARD **7176 | POS42625174 | DR | 482.00 | | 339,061.42 |
| 11-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB58441759 | SUB430521 | DR | 149.00 | | 338,912.42 |
| 13-03-2025 | POS/579345/AMAZON INDIA/CARD **4291 | POS49258253 | DR | 3,422.00 | | 335,490.42 |
| 13-03-2025 | UPI/576261449/ZOMATO/zomato@hdfcbank | UPI285341045 | DR | 786.00 | | 334,704.42 |
| 13-03-2025 | ATM/CASH WDL/S1IO2502/IOB ATM RACE COURSE | ATM82322530 | DR | 10,000.00 | | 324,704.42 |
| 15-03-2025 | UPI/303206787/EATSURE/eatsure@hdfcbank | UPI434821230 | DR | 276.00 | | 324,428.42 |
| 16-03-2025 | UPI/832839286/ZOMATO/zomato@hdfcbank | UPI679108434 | DR | 587.00 | | 323,841.42 |
| 16-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7779/PAYMENT | CC25952793 | DR | 17,488.50 | | 306,352.92 |
| 17-03-2025 | POS/219390/MEESHO INDIA/CARD **3382 | POS59424918 | DR | 25,435.00 | | 280,917.92 |
| 18-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7881026041 | ELEC642932 | DR | 2,993.00 | | 277,924.92 |
| 18-03-2025 | POS/926847/AJIO INDIA/CARD **4893 | POS57630640 | DR | 3,710.00 | | 274,214.92 |
| 18-03-2025 | POS/155601/MYNTRA INDIA/CARD **7983 | POS57668708 | DR | 653.00 | | 273,561.92 |
| 19-03-2025 | UPI/921098401/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI769781260 | DR | 3,930.00 | | 269,631.92 |
| 19-03-2025 | POS/948588/A2B ADYAR ANANDA BHAVAN/CARD **8308 | POS13636325 | DR | 510.00 | | 269,121.92 |
| 19-03-2025 | UPI/773391872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI236512947 | DR | 727.00 | | 268,394.92 |
| 22-03-2025 | POS/459661/MYNTRA INDIA/CARD **9401 | POS94280400 | DR | 3,641.00 | | 264,753.92 |
| 22-03-2025 | UPI/823813661/EATSURE/eatsure@hdfcbank | UPI830027379 | DR | 272.00 | | 264,481.92 |
| 23-03-2025 | UPI/925120689/VI RECHARGE/vi@paytm | UPI134321269 | DR | 399.00 | | 264,082.92 |
| 23-03-2025 | POS/903355/AMAZON INDIA/CARD **8384 | POS88177097 | DR | 2,244.00 | | 261,838.92 |
| 25-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG712034 | DR | 17.70 | | 261,821.22 |
| 28-03-2025 | UPI/276121433/EATSURE/eatsure@hdfcbank | UPI864035908 | DR | 773.00 | | 261,048.22 |
| 28-03-2025 | UPI/348429851/NETMEDS CBE/netmedscbe@ybl | UPI771976348 | DR | 385.00 | | 260,663.22 |
| 29-03-2025 | NEFT-335292-COGNIZANT TECH-SALARY MAR | NEFT78783003 | CR | | 120,179.06 | 380,842.28 |
| 29-03-2025 | UPI/172612243/UBER/uber@ybl | UPI511512322 | DR | 152.00 | | 380,690.28 |
| 31-03-2025 | UPI/131217138/SWIGGY/swiggy@hdfcbank | UPI694188940 | DR | 409.00 | | 380,281.28 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT535231 | CR | | 2,427.35 | 382,708.63 |
| 01-04-2025 | ACH/DEBIT/HOTSTAR/SUB70932647 | SUB765081 | DR | 299.00 | | 382,409.63 |
| 02-04-2025 | POS/567448/JUNIOR KUPPANNA/CARD **6868 | POS35537388 | DR | 442.00 | | 381,967.63 |
| 02-04-2025 | ATM/CASH WDL/S1AX2382/AXIS ATM GANDHIPURAM | ATM64392059 | DR | 2,000.00 | | 379,967.63 |
| 03-04-2025 | NEFT-835658-COGNIZANT TECH-BONUS FY2024-2025 | NEFT64795596 | CR | | 82,071.40 | 462,039.03 |
| 04-04-2025 | POS/317769/FLIPKART INDIA/CARD **7299 | POS74851496 | DR | 917.00 | | 461,122.03 |
| 04-04-2025 | UPI/447893122/OLA/ola@ybl | UPI154473158 | DR | 343.00 | | 460,779.03 |
| 07-04-2025 | NEFT/402570/FAMILY SUPPORT/TRANSFER | NEFT32593078 | DR | 24,692.00 | | 436,087.03 |
| 08-04-2025 | UPI/917441155/EATSURE/eatsure@hdfcbank | UPI558154850 | DR | 176.00 | | 435,911.03 |
| 09-04-2025 | UPI/380696518/RAPIDO/rapido@ybl | UPI837674058 | DR | 268.00 | | 435,643.03 |
| 10-04-2025 | SIP/AXISMUTUALFUND/SIP595080/MUTUAL FUND | MF8695424 | DR | 9,175.20 | | 426,467.83 |
| 10-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB99006451 | NET427391 | DR | 999.00 | | 425,468.83 |
| 10-04-2025 | POS/104894/SREE ANNAPOORNA/CARD **8548 | POS71270205 | DR | 1,028.00 | | 424,440.83 |
| 10-04-2025 | UPI/611666654/MEDPLUS CBE/medpluscbe@ybl | UPI728942087 | DR | 301.00 | | 424,139.83 |
| 11-04-2025 | UPI/476300096/EATSURE/eatsure@hdfcbank | UPI398821813 | DR | 460.00 | | 423,679.83 |
| 11-04-2025 | POS/361732/HP PETROL RS PURAM/CARD **1131 | FUEL68619796 | DR | 2,506.00 | | 421,173.83 |
| 12-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9647653259 | ELEC339068 | DR | 3,171.00 | | 418,002.83 |
| 12-04-2025 | UPI/730257557/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI938521386 | DR | 4,444.00 | | 413,558.83 |
| 13-04-2025 | ATM/CASH WDL/S1AX4574/AXIS ATM HOPES COLLEGE | ATM53254942 | DR | 3,000.00 | | 410,558.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-04-2025 | UPI/187984684/UBER/uber@ybl | UPI364154074 | DR | 330.00 | | 410,228.83 |
| 14-04-2025 | ATM/CASH WDL/S1AX4675/AXIS ATM KALAPATTI | ATM56430486 | DR | 10,000.00 | | 400,228.83 |
| 15-04-2025 | UPI/143442033/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI384967865 | DR | 3,399.00 | | 396,829.83 |
| 15-04-2025 | POS/275014/BHARAT PETROLEUM CBE/CARD **3172 | FUEL82049332 | DR | 2,725.00 | | 394,104.83 |
| 16-04-2025 | UPI/334580605/UBER/uber@ybl | UPI941791887 | DR | 233.00 | | 393,871.83 |
| 17-04-2025 | NEFT/PPF/AC351625703/PPF DEPOSIT | PPF7307491 | DR | 500.00 | | 393,371.83 |
| 18-04-2025 | UPI/804370443/VI RECHARGE/vi@paytm | UPI588015575 | DR | 399.00 | | 392,972.83 |
| 18-04-2025 | UPI/350416796/EATSURE/eatsure@hdfcbank | UPI928331905 | DR | 254.00 | | 392,718.83 |
| 20-04-2025 | POS/883539/MYNTRA INDIA/CARD **1375 | POS48063905 | DR | 2,738.00 | | 389,980.83 |
| 20-04-2025 | UPI/561743855/OLA/ola@ybl | UPI616528351 | DR | 325.00 | | 389,655.83 |
| 21-04-2025 | UPI/678969378/SWIGGY/swiggy@hdfcbank | UPI317605706 | DR | 524.00 | | 389,131.83 |
| 23-04-2025 | POS/356465/INDIAN OIL GANDHIPURAM/CARD **1168 | FUEL90985264 | DR | 3,224.00 | | 385,907.83 |
| 24-04-2025 | POS/743898/MYNTRA INDIA/CARD **6530 | POS65781930 | DR | 3,049.00 | | 382,858.83 |
| 25-04-2025 | POS/908725/HP PETROL RS PURAM/CARD **5625 | FUEL87110623 | DR | 1,835.00 | | 381,023.83 |
| 26-04-2025 | UPI/778022157/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI281724024 | DR | 3,412.00 | | 377,611.83 |
| 26-04-2025 | UPI/654222477/SWIGGY/swiggy@hdfcbank | UPI151833188 | DR | 172.00 | | 377,439.83 |
| 26-04-2025 | POS/816371/HOTEL ANNAPOORNA/CARD **5464 | POS50419233 | DR | 1,227.00 | | 376,212.83 |
| 28-04-2025 | UPI/983258544/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI866820204 | DR | 1,443.00 | | 374,769.83 |
| 28-04-2025 | UPI/199667338/ZOMATO/zomato@hdfcbank | UPI475141496 | DR | 612.00 | | 374,157.83 |
| 29-04-2025 | UPI/860464722/SWIGGY/swiggy@hdfcbank | UPI416404749 | DR | 578.00 | | 373,579.83 |
| 30-04-2025 | UPI/901317917/SWIGGY/swiggy@hdfcbank | UPI582299888 | DR | 795.00 | | 372,784.83 |
| 30-04-2025 | UPI/835225531/OLA/ola@ybl | UPI647463250 | DR | 318.00 | | 372,466.83 |
| 30-04-2025 | UPI/335979944/UBER/uber@ybl | UPI219380847 | DR | 116.00 | | 372,350.83 |
| 30-04-2025 | UPI/945283643/BOOKMYSHOW/bms@axisbank | UPI859949762 | DR | 646.00 | | 371,704.83 |
| 01-05-2025 | NEFT-653462-COGNIZANT TECH-SALARY APR | NEFT66375467 | CR | | 118,405.55 | 490,110.38 |
| 01-05-2025 | SIP/AXISMUTUALFUND/SIP347413/MUTUAL FUND | MF5755528 | DR | 9,175.20 | | 480,935.18 |
| 01-05-2025 | POS/642401/AJO INDIA/CARD **1526 | POS56230308 | DR | 689.00 | | 480,246.18 |
| 02-05-2025 | POS/105454/MEESHO INDIA/CARD **6483 | POS10039347 | DR | 1,211.00 | | 479,035.18 |
| 02-05-2025 | UPI/843662266/ZOMATO/zomato@hdfcbank | UPI945818276 | DR | 244.00 | | 478,791.18 |
| 02-05-2025 | POS/642711/INDIAN OIL AVINASHI RD/CARD **8886 | FUEL38293273 | DR | 2,555.00 | | 476,236.18 |
| 03-05-2025 | POS/663105/KOVAI BIRIYANI/CARD **2902 | POS61181890 | DR | 924.00 | | 475,312.18 |
| 04-05-2025 | UPI/437306594/SWIGGY/swiggy@hdfcbank | UPI167284430 | DR | 229.00 | | 475,083.18 |
| 05-05-2025 | POS/158550/MYNTRA INDIA/CARD **5323 | POS83525109 | DR | 2,787.00 | | 472,296.18 |
| 05-05-2025 | ATM/CASH WDL/S1HD1322/HDFC ATM SARAVANAMPATTI | ATM66022718 | DR | 2,000.00 | | 470,296.18 |
| 06-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB84155312 | NET760876 | DR | 999.00 | | 469,297.18 |
| 09-05-2025 | POS/882173/SREE ANNAPOORNA/CARD **7480 | POS96312038 | DR | 1,068.00 | | 468,229.18 |
| 09-05-2025 | POS/142626/INDIAN OIL GANDHIPURAM/CARD **3117 | FUEL60229435 | DR | 3,472.00 | | 464,757.18 |
| 10-05-2025 | UPI/701631372/ZOMATO/zomato@hdfcbank | UPI331263358 | DR | 775.00 | | 463,982.18 |
| 11-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9099546314 | ELEC767130 | DR | 3,133.00 | | 460,849.18 |
| 11-05-2025 | UPI/747760910/MORE SUPERMARKET/moresupermarket@upi | UPI761467017 | DR | 2,861.00 | | 457,988.18 |
| 11-05-2025 | ATM/CASH WDL/S1CA6014/CANARA ATM UKKADAM | ATM18097227 | DR | 2,000.00 | | 455,988.18 |
| 11-05-2025 | ATM/CASH WDL/S1AX3311/AXIS ATM VADAVALLI | ATM98460146 | DR | 3,000.00 | | 452,988.18 |
| 12-05-2025 | POS/301809/MYNTRA INDIA/CARD **8877 | POS24618409 | DR | 1,935.00 | | 451,053.18 |
| 12-05-2025 | UPI/471722065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI135115126 | DR | 1,666.00 | | 449,387.18 |
| 12-05-2025 | UPI/411274995/OLA/ola@ybl | UPI688243065 | DR | 83.00 | | 449,304.18 |
| 13-05-2025 | POS/776855/MYNTRA INDIA/CARD **4388 | POS25376639 | DR | 2,041.00 | | 447,263.18 |
| 13-05-2025 | POS/929465/MYNTRA INDIA/CARD **8714 | POS64184137 | DR | 851.00 | | 446,412.18 |
| 14-05-2025 | UPI/387346144/EATSURE/eatsure@hdfcbank | UPI422380504 | DR | 229.00 | | 446,183.18 |
| 14-05-2025 | UPI/548212000/ZOMATO/zomato@hdfcbank | UPI398527393 | DR | 380.00 | | 445,803.18 |
| 14-05-2025 | UPI/345914226/RAPIDO/rapido@ybl | UPI908029581 | DR | 339.00 | | 445,464.18 |
| 15-05-2025 | UPI/457257904/ZOMATO/zomato@hdfcbank | UPI333678514 | DR | 286.00 | | 445,178.18 |
| 15-05-2025 | UPI/588309607/OLA/ola@ybl | UPI460984825 | DR | 308.00 | | 444,870.18 |
| 16-05-2025 | UPI/199227462/SWIGGY/swiggy@hdfcbank | UPI208800204 | DR | 499.00 | | 444,371.18 |
| 16-05-2025 | UPI/858344246/RAPIDO/rapido@ybl | UPI909432103 | DR | 351.00 | | 444,020.18 |
| 18-05-2025 | UPI/498175097/SWIGGY/swiggy@hdfcbank | UPI206594923 | DR | 492.00 | | 443,528.18 |
| 18-05-2025 | POS/328323/JUNIOR KUPPANNA/CARD **9184 | POS28739480 | DR | 1,632.00 | | 441,896.18 |
| 18-05-2025 | UPI/779007082/RAPIDO/rapido@ybl | UPI590553691 | DR | 390.00 | | 441,506.18 |
| 18-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4142/PAYMENT | CC43218641 | DR | 10,822.72 | | 430,683.46 |
| 19-05-2025 | ATM/CASH WDL/S1AX6393/AXIS ATM RACE COURSE | ATM77186303 | DR | 2,000.00 | | 428,683.46 |
| 19-05-2025 | UPI/322483471/MEDPLUS CBE/medpluscbe@ybl | UPI889140308 | DR | 233.00 | | 428,450.46 |
| 20-05-2025 | NEFT/PPF/AC999491227/PPF DEPOSIT | PPF9339927 | DR | 500.00 | | 427,950.46 |
| 20-05-2025 | POS/684706/AJO INDIA/CARD **5583 | POS92656644 | DR | 1,130.00 | | 426,820.46 |
| 20-05-2025 | POS/461543/MYNTRA INDIA/CARD **5903 | POS66854541 | DR | 2,765.00 | | 424,055.46 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-05-2025 | UPI/946781391/EATSURE/eatsure@hdfcbank | UPI983260550 | DR | 675.00 | | 423,380.46 |
| 23-05-2025 | UPI/302368562/VI RECHARGE/vi@paytm | UPI656786208 | DR | 699.00 | | 422,681.46 |
| 23-05-2025 | UPI/692429661/MEDPLUS CBE/medpluscbe@ybl | UPI678113423 | DR | 409.00 | | 422,272.46 |
| 26-05-2025 | UPI/988730372/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI162432119 | DR | 2,883.00 | | 419,389.46 |
| 27-05-2025 | UPI/722608036/SWIGGY/swiggy@hdfcbank | UPI440620315 | DR | 468.00 | | 418,921.46 |
| 28-05-2025 | POS/544825/MEESHO INDIA/CARD **4736 | POS67473318 | DR | 822.00 | | 418,099.46 |
| 28-05-2025 | UPI/922564132/SWIGGY/swiggy@hdfcbank | UPI761218418 | DR | 560.00 | | 417,539.46 |
| 29-05-2025 | NEFT-991133-COGNIZANT TECH-SALARY MAY | NEFT12214163 | CR | | 124,947.22 | 542,486.68 |
| 31-05-2025 | UPI/339007056/SWIGGY/swiggy@hdfcbank | UPI873663893 | DR | 792.00 | | 541,694.68 |
| 31-05-2025 | UPI/878992523/SWIGGY/swiggy@hdfcbank | UPI349497207 | DR | 570.00 | | 541,124.68 |
| 31-05-2025 | UPI/507442533/MEDPLUS CBE/medpluscbe@ybl | UPI372228005 | DR | 945.00 | | 540,179.68 |
| 01-06-2025 | SIP/AXISMUTUALFUND/SIP676664/MUTUAL FUND | MF1442388 | DR | 9,175.20 | | 531,004.48 |
| 01-06-2025 | UPI/587664947/SWIGGY/swiggy@hdfcbank | UPI344791229 | DR | 700.00 | | 530,304.48 |
| 01-06-2025 | POS/961811/KOVAI BIRIYANI/CARD **4793 | POS86554946 | DR | 694.00 | | 529,610.48 |
| 02-06-2025 | UPI/505194260/SWIGGY/swiggy@hdfcbank | UPI699529401 | DR | 254.00 | | 529,356.48 |
| 04-06-2025 | POS/396638/MYNTRA INDIA/CARD **2078 | POS79756513 | DR | 849.00 | | 528,507.48 |
| 04-06-2025 | UPI/266296592/EATSURE/eatsure@hdfcbank | UPI621077830 | DR | 302.00 | | 528,205.48 |
| 05-06-2025 | UPI/266195785/RAPIDO/rapido@ybl | UPI579294376 | DR | 310.00 | | 527,895.48 |
| 06-06-2025 | POS/649080/MEESHO INDIA/CARD **5172 | POS60108684 | DR | 3,529.00 | | 524,366.48 |
| 06-06-2025 | UPI/141371132/EATSURE/eatsure@hdfcbank | UPI928387687 | DR | 219.00 | | 524,147.48 |
| 06-06-2025 | UPI/689496901/RAPIDO/rapido@ybl | UPI272691324 | DR | 177.00 | | 523,970.48 |
| 06-06-2025 | UPI/621129015/RAPIDO/rapido@ybl | UPI461250340 | DR | 332.00 | | 523,638.48 |
| 08-06-2025 | UPI/305248425/ZOMATO/zomato@hdfcbank | UPI823822352 | DR | 165.00 | | 523,473.48 |
| 08-06-2025 | ATM/CASH WDL/S1AX2363/AXIS ATM SINGANALLUR | ATM36590711 | DR | 5,000.00 | | 518,473.48 |
| 08-06-2025 | UPI/864030047/MEDPLUS CBE/medpluscbe@ybl | UPI397057650 | DR | 468.00 | | 518,005.48 |
| 10-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB73964136 | NET739388 | DR | 1,199.00 | | 516,806.48 |
| 10-06-2025 | UPI/602607817/ZOMATO/zomato@hdfcbank | UPI726516558 | DR | 446.00 | | 516,360.48 |
| 10-06-2025 | NEFT/411626/FAMILY SUPPORT/TRANSFER | NEFT44292754 | DR | 18,030.00 | | 498,330.48 |
| 11-06-2025 | NEFT/PPF/AC743849303/PPF DEPOSIT | PPF7840558 | DR | 500.00 | | 497,830.48 |
| 12-06-2025 | UPI/579301326/ZOMATO/zomato@hdfcbank | UPI216579091 | DR | 305.00 | | 497,525.48 |
| 13-06-2025 | UPI/657891468/EATSURE/eatsure@hdfcbank | UPI217560843 | DR | 280.00 | | 497,245.48 |
| 13-06-2025 | POS/171582/A2B ADYAR ANANDA BHAVAN/CARD **7703 | POS33045189 | DR | 1,805.00 | | 495,440.48 |
| 15-06-2025 | UPI/215966330/SWIGGY/swiggy@hdfcbank | UPI297229484 | DR | 290.00 | | 495,150.48 |
| 16-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8562244668 | ELEC159279 | DR | 2,946.00 | | 492,204.48 |
| 16-06-2025 | POS/453426/FLIPKART INDIA/CARD **1124 | POS75303168 | DR | 3,560.00 | | 488,644.48 |
| 16-06-2025 | UPI/466989489/MORE SUPERMARKET/moresupermarket@upi | UPI498189117 | DR | 4,985.00 | | 483,659.48 |
| 17-06-2025 | POS/915238/AJO INDIA/CARD **7246 | POS23564627 | DR | 3,645.00 | | 480,014.48 |
| 19-06-2025 | POS/847321/AMAZON INDIA/CARD **6679 | POS18107995 | DR | 3,181.00 | | 476,833.48 |
| 19-06-2025 | UPI/458422170/DMART COIMBATORE/dmartcoimbatore@upi | UPI542203954 | DR | 1,673.00 | | 475,160.48 |
| 19-06-2025 | UPI/324922679/EATSURE/eatsure@hdfcbank | UPI684628878 | DR | 651.00 | | 474,509.48 |
| 19-06-2025 | ATM/CASH WDL/S1AX9457/AXIS ATM SARAVANAMPATTI | ATM62697834 | DR | 1,000.00 | | 473,509.48 |
| 19-06-2025 | UPI/622007366/RAPIDO/rapido@ybl | UPI663234351 | DR | 110.00 | | 473,399.48 |
| 21-06-2025 | UPI/494033302/UBER/uber@ybl | UPI127932594 | DR | 189.00 | | 473,210.48 |
| 22-06-2025 | UPI/292816016/AIRTEL RECHARGE/airtel@paytm | UPI515954598 | DR | 299.00 | | 472,911.48 |
| 22-06-2025 | POS/774783/JUNIOR KUPPANNA/CARD **5746 | POS15479357 | DR | 555.00 | | 472,356.48 |
| 22-06-2025 | ATM/CASH WDL/S1AX1082/AXIS ATM UKKADAM | ATM31620446 | DR | 5,000.00 | | 467,356.48 |
| 22-06-2025 | UPI/135340584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI982269368 | DR | 260.00 | | 467,096.48 |
| 22-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4233/PAYMENT | CC54211247 | DR | 15,936.01 | | 451,160.47 |
| 23-06-2025 | POS/217406/AMAZON INDIA/CARD **2711 | POS57563407 | DR | 1,208.00 | | 449,952.47 |
| 23-06-2025 | UPI/505295558/SWIGGY/swiggy@hdfcbank | UPI966220884 | DR | 623.00 | | 449,329.47 |
| 23-06-2025 | UPI/174736162/ZOMATO/zomato@hdfcbank | UPI641388660 | DR | 674.00 | | 448,655.47 |
| 24-06-2025 | POS/644555/MYNTRA INDIA/CARD **4632 | POS47584384 | DR | 1,884.00 | | 446,771.47 |
| 25-06-2025 | UPI/622412665/NETMEDS CBE/netmedscbe@ybl | UPI428809657 | DR | 381.00 | | 446,390.47 |
| 25-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG413650 | DR | 17.70 | | 446,372.77 |
| 27-06-2025 | UPI/813456993/OLA/ola@ybl | UPI971209867 | DR | 112.00 | | 446,260.77 |
| 28-06-2025 | NEFT-539329-COGNIZANT TECH-SALARY JUN | NEFT99809764 | CR | | 118,586.69 | 564,847.46 |
| 28-06-2025 | POS/836331/MYNTRA INDIA/CARD **8167 | POS81915995 | DR | 2,973.00 | | 561,874.46 |
| 28-06-2025 | UPI/917304861/OLA/ola@ybl | UPI805788839 | DR | 245.00 | | 561,629.46 |
| 29-06-2025 | ATM/CASH WDL/S1CA2724/CANARA ATM VADAVALLI | ATM97862251 | DR | 2,000.00 | | 559,629.46 |
| 29-06-2025 | ATM/CASH WDL/S1AX8661/AXIS ATM UKKADAM | ATM21392406 | DR | 2,000.00 | | 557,629.46 |
| 30-06-2025 | UPI/425483769/NILGIRIS CBE/nilgiriscbe@upi | UPI358807798 | DR | 2,197.00 | | 555,432.46 |
| 30-06-2025 | ATM/CASH WDL/S1SB3351/SBI ATM TOWN HALL | ATM56278382 | DR | 1,000.00 | | 554,432.46 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT665124 | CR | | 2,910.77 | 557,343.23 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-07-2025 | POS/937394/AMAZON INDIA/CARD **6055 | POS98027302 | DR | 3,684.00 | | 553,659.23 |
| 02-07-2025 | UPI/965555115/EATSURE/eatsure@hdfcbank | UPI246881983 | DR | 254.00 | | 553,405.23 |
| 02-07-2025 | UPI/256206462/OLA/ola@ybl | UPI779591816 | DR | 151.00 | | 553,254.23 |
| 03-07-2025 | POS/892441/AJIO INDIA/CARD **1123 | POS82117983 | DR | 3,472.00 | | 549,782.23 |
| 03-07-2025 | UPI/773457264/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI130998674 | DR | 1,761.00 | | 548,021.23 |
| 03-07-2025 | POS/218783/SHREE ANANDHAAS/CARD **4227 | POS53120458 | DR | 1,723.00 | | 546,298.23 |
| 04-07-2025 | UPI/462116770/MORE SUPERMARKET/moresupermarket@upi | UPI440708986 | DR | 2,480.00 | | 543,818.23 |
| 04-07-2025 | POS/701301/HP PETROL RS PURAM/CARD **4666 | FUEL60138934 | DR | 896.00 | | 542,922.23 |
| 05-07-2025 | UPI/826865720/ZOMATO/zomato@hdfcbank | UPI997075178 | DR | 361.00 | | 542,561.23 |
| 06-07-2025 | UPI/632892715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI815855417 | DR | 4,819.00 | | 537,742.23 |
| 06-07-2025 | POS/945764/SHREE ANANDHAAS/CARD **9667 | POS33223764 | DR | 780.00 | | 536,962.23 |
| 06-07-2025 | UPI/229436081/UBER/uber@ybl | UPI915897488 | DR | 269.00 | | 536,693.23 |
| 07-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB80838216 | NET585449 | DR | 599.00 | | 536,094.23 |
| 09-07-2025 | POS/973895/AJIO INDIA/CARD **7819 | POS99121914 | DR | 1,013.00 | | 535,081.23 |
| 10-07-2025 | SIP/AXISMUTUALFUND/SIP586179/MUTUAL FUND | MF6789238 | DR | 9,175.20 | | 525,906.03 |
| 10-07-2025 | UPI/117719599/ZOMATO/zomato@hdfcbank | UPI411307280 | DR | 361.00 | | 525,545.03 |
| 10-07-2025 | ATM/CASH WDL/S1AX6637/AXIS ATM SAIBABA COLONY | ATM97671780 | DR | 5,000.00 | | 520,545.03 |
| 10-07-2025 | ACH/DEBIT/NETFLIX/SUB83525968 | SUB190722 | DR | 149.00 | | 520,396.03 |
| 11-07-2025 | POS/991996/MYNTRA INDIA/CARD **4964 | POS39913220 | DR | 22,794.00 | | 497,602.03 |
| 12-07-2025 | POS/608733/AMAZON INDIA/CARD **2278 | POS64050352 | DR | 10,232.00 | | 487,370.03 |
| 13-07-2025 | NEFT/PPF/AC319608012/PPF DEPOSIT | PPF4672764 | DR | 500.00 | | 486,870.03 |
| 13-07-2025 | POS/261887/AJIO INDIA/CARD **3300 | POS87455356 | DR | 3,347.00 | | 483,523.03 |
| 14-07-2025 | POS/196095/SHELL TRICHY ROAD/CARD **5982 | FUEL38854737 | DR | 2,006.00 | | 481,517.03 |
| 14-07-2025 | ATM/CASH WDL/S1CA4574/CANARA ATM PEELAMEDU | ATM15877774 | DR | 1,000.00 | | 480,517.03 |
| 15-07-2025 | POS/681729/MYNTRA INDIA/CARD **6580 | POS91496036 | DR | 498.00 | | 480,019.03 |
| 15-07-2025 | POS/283826/HOTEL ANNAPOORNA/CARD **3915 | POS25246779 | DR | 417.00 | | 479,602.03 |
| 15-07-2025 | POS/183242/SHREE ANANDHAAS/CARD **7008 | POS37899390 | DR | 1,758.00 | | 477,844.03 |
| 15-07-2025 | POS/703666/INDIAN OIL GANDHIPURAM/CARD **6684 | FUEL25554554 | DR | 1,314.00 | | 476,530.03 |
| 16-07-2025 | UPI/525091114/ZOMATO/zomato@hdfcbank | UPI693414978 | DR | 674.00 | | 475,856.03 |
| 16-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1043/PAYMENT | CC66220648 | DR | 15,239.62 | | 460,616.41 |
| 19-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9541565622 | ELEC752106 | DR | 1,512.00 | | 459,104.41 |
| 21-07-2025 | ATM/CASH WDL/S1AX1147/AXIS ATM RACE COURSE | ATM20673683 | DR | 10,000.00 | | 449,104.41 |
| 23-07-2025 | UPI/812286569/VI RECHARGE/vi@paytm | UPI710976079 | DR | 449.00 | | 448,655.41 |
| 24-07-2025 | UPI/665704737/ZOMATO/zomato@hdfcbank | UPI931746676 | DR | 552.00 | | 448,103.41 |
| 24-07-2025 | UPI/156195050/EATSURE/eatsure@hdfcbank | UPI855425717 | DR | 272.00 | | 447,831.41 |
| 24-07-2025 | POS/536908/BHARAT PETROLEUM CBE/CARD **4089 | FUEL20504156 | DR | 1,808.00 | | 446,023.41 |
| 24-07-2025 | UPI/347138692/RAPIDO/rapido@ybl | UPI168726563 | DR | 304.00 | | 445,719.41 |
| 25-07-2025 | POS/575152/AMAZON INDIA/CARD **5651 | POS26790540 | DR | 17,257.00 | | 428,462.41 |
| 27-07-2025 | UPI/134080619/SWIGGY/swiggy@hdfcbank | UPI776330274 | DR | 380.00 | | 428,082.41 |
| 27-07-2025 | ATM/CASH WDL/S1AX8008/AXIS ATM GANDHIPURAM | ATM82119253 | DR | 3,000.00 | | 425,082.41 |
| 28-07-2025 | NEFT-240451-COGNIZANT TECH-SALARY JUL | NEFT87273650 | CR | | 122,534.21 | 547,616.62 |
| 29-07-2025 | UPI/107088620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI152227642 | DR | 4,809.00 | | 542,807.62 |
| 29-07-2025 | POS/474744/HP PETROL RS PURAM/CARD **2340 | FUEL97672012 | DR | 2,081.00 | | 540,726.62 |
| 30-07-2025 | POS/434593/AMAZON INDIA/CARD **5202 | POS25716154 | DR | 2,097.00 | | 538,629.62 |
| 31-07-2025 | UPI/477897404/RAPIDO/rapido@ybl | UPI966464196 | DR | 208.00 | | 538,421.62 |
| 01-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB76454344 | NET293849 | DR | 999.00 | | 537,422.62 |
| 03-08-2025 | UPI/766945810/ZOMATO/zomato@hdfcbank | UPI747109693 | DR | 233.00 | | 537,189.62 |
| 03-08-2025 | UPI/299338846/EATSURE/eatsure@hdfcbank | UPI605279053 | DR | 371.00 | | 536,818.62 |
| 03-08-2025 | POS/922283/BHARAT PETROLEUM CBE/CARD **4853 | FUEL84912187 | DR | 1,955.00 | | 534,863.62 |
| 03-08-2025 | UPI/718744353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI663224956 | DR | 251.00 | | 534,612.62 |
| 04-08-2025 | POS/805715/AMAZON INDIA/CARD **2827 | POS31329763 | DR | 505.00 | | 534,107.62 |
| 04-08-2025 | UPI/188301199/ZOMATO/zomato@hdfcbank | UPI859334475 | DR | 589.00 | | 533,518.62 |
| 05-08-2025 | UPI/508953058/SWIGGY/swiggy@hdfcbank | UPI952959311 | DR | 349.00 | | 533,169.62 |
| 05-08-2025 | NEFT/851260/FAMILY SUPPORT/TRANSFER | NEFT85985151 | DR | 24,219.00 | | 508,950.62 |
| 06-08-2025 | ACH/DEBIT/NETFLIX/SUB95678953 | SUB453264 | DR | 299.00 | | 508,651.62 |
| 07-08-2025 | POS/134107/HP PETROL RS PURAM/CARD **5067 | FUEL67807473 | DR | 3,100.00 | | 505,551.62 |
| 07-08-2025 | POS/121570/SHELL TRICHY ROAD/CARD **4642 | FUEL86268394 | DR | 3,235.00 | | 502,316.62 |
| 07-08-2025 | ATM/CASH WDL/S1C3570/ICICI ATM AVINASHI ROAD | ATM28564234 | DR | 1,000.00 | | 501,316.62 |
| 07-08-2025 | ATM/CASH WDL/S1AX7881/AXIS ATM PEELAMEDU | ATM37302055 | DR | 5,000.00 | | 496,316.62 |
| 08-08-2025 | SIP/AXISMUTUALFUND/SIP606145/MUTUAL FUND | MF1965311 | DR | 9,175.20 | | 487,141.42 |
| 08-08-2025 | UPI/624983606/UBER/uber@ybl | UPI269385976 | DR | 118.00 | | 487,023.42 |
| 10-08-2025 | POS/160640/HP PETROL RS PURAM/CARD **8560 | FUEL67426670 | DR | 1,665.00 | | 485,358.42 |
| 10-08-2025 | UPI/220515169/RAPIDO/rapido@ybl | UPI650829735 | DR | 377.00 | | 484,981.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6935319598 | ELEC294123 | DR | 1,495.00 | | 483,486.42 |
| 11-08-2025 | UPI/575023794/UBER/uber@ybl | UPI972440589 | DR | 226.00 | | 483,260.42 |
| 12-08-2025 | POS/800284/INDIAN OIL AVINASHI RD/CARD **3136 | FUEL75318511 | DR | 3,321.00 | | 479,939.42 |
| 13-08-2025 | POS/212230/MEESHO INDIA/CARD **8317 | POS37265313 | DR | 19,208.00 | | 460,731.42 |
| 14-08-2025 | UPI/699635946/RAPIDO/rapido@ybl | UPI180116682 | DR | 146.00 | | 460,585.42 |
| 17-08-2025 | NEFT/PPF/AC658859254/PPF DEPOSIT | PPF9362319 | DR | 500.00 | | 460,085.42 |
| 17-08-2025 | POS/260075/FLIPKART INDIA/CARD **1713 | POS12028932 | DR | 1,759.00 | | 458,326.42 |
| 17-08-2025 | ATM/CASH WDL/S1CA5598/CANARA ATM SINGANALLUR | ATM31575315 | DR | 2,000.00 | | 456,326.42 |
| 20-08-2025 | UPI/401337418/VI RECHARGE/vi@paytm | UPI354423516 | DR | 299.00 | | 456,027.42 |
| 20-08-2025 | UPI/721781885/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI465243321 | DR | 196.00 | | 455,831.42 |
| 21-08-2025 | ATM/CASH WDL/S1SB1232/SBI ATM PEELAMEDU | ATM27883940 | DR | 3,000.00 | | 452,831.42 |
| 21-08-2025 | ATM/CASH WDL/S1CA5013/CANARA ATM METTUPALAYAM ROAD | ATM65533296 | DR | 2,000.00 | | 450,831.42 |
| 23-08-2025 | UPI/754124622/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI856519100 | DR | 2,422.00 | | 448,409.42 |
| 23-08-2025 | UPI/606410381/UBER/uber@ybl | UPI677336037 | DR | 397.00 | | 448,012.42 |
| 25-08-2025 | POS/749907/MYNTRA INDIA/CARD **9319 | POS62106820 | DR | 1,980.00 | | 446,032.42 |
| 26-08-2025 | UPI/772066367/DMART COIMBATORE/dmartcoimbatore@upi | UPI809075959 | DR | 4,122.00 | | 441,910.42 |
| 26-08-2025 | UPI/887641313/SWIGGY/swiggy@hdfcbank | UPI843216494 | DR | 156.00 | | 441,754.42 |
| 27-08-2025 | POS/423731/SREE ANNAPOORNA/CARD **5322 | POS15538568 | DR | 1,440.00 | | 440,314.42 |
| 28-08-2025 | NEFT-183025-COGNIZANT TECH-SALARY AUG | NEFT84604234 | CR | | 121,185.23 | 561,499.65 |
| 28-08-2025 | POS/463971/MEESHO INDIA/CARD **4915 | POS85100141 | DR | 24,871.00 | | 536,628.65 |
| 28-08-2025 | POS/213294/MYNTRA INDIA/CARD **6123 | POS55798149 | DR | 801.00 | | 535,827.65 |
| 28-08-2025 | UPI/482424997/ZOMATO/zomato@hdfcbank | UPI933621311 | DR | 486.00 | | 535,341.65 |
| 31-08-2025 | UPI/475284274/ZOMATO/zomato@hdfcbank | UPI477691898 | DR | 403.00 | | 534,938.65 |
| 31-08-2025 | UPI/962493694/NETMEDS CBE/netmedscbe@ybl | UPI594983128 | DR | 170.00 | | 534,768.65 |
| 01-09-2025 | UPI/193275520/MORE SUPERMARKET/moresupermarket@upi | UPI334064418 | DR | 1,312.00 | | 533,456.65 |
| 04-09-2025 | POS/579397/AMAZON INDIA/CARD **2608 | POS42301673 | DR | 2,918.00 | | 530,538.65 |
| 04-09-2025 | UPI/930156170/RAPIDO/rapido@ybl | UPI688317227 | DR | 326.00 | | 530,212.65 |
| 05-09-2025 | SIP/AXISMUTUALFUND/SIP441123/MUTUAL FUND | MF1610509 | DR | 9,175.20 | | 521,037.45 |
| 05-09-2025 | POS/437489/MYNTRA INDIA/CARD **7730 | POS18465684 | DR | 1,849.00 | | 519,188.45 |
| 05-09-2025 | UPI/451525723/UBER/uber@ybl | UPI747166046 | DR | 108.00 | | 519,080.45 |
| 08-09-2025 | UPI/624770883/ZOMATO/zomato@hdfcbank | UPI448250208 | DR | 564.00 | | 518,516.45 |
| 08-09-2025 | NEFT/199141/FAMILY SUPPORT/TRANSFER | NEFT21335130 | DR | 16,138.00 | | 502,378.45 |
| 11-09-2025 | POS/757333/MEESHO INDIA/CARD **3374 | POS23669615 | DR | 874.00 | | 501,504.45 |
| 13-09-2025 | UPI/259318717/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI814259384 | DR | 2,758.00 | | 498,746.45 |
| 13-09-2025 | UPI/152318160/RECEIVED FROM/friend@upi | UPI246666017 | CR | | 3,500.00 | 502,246.45 |
| 13-09-2025 | ACH/DEBIT/HOTSTAR/SUB62717565 | SUB289928 | DR | 299.00 | | 501,947.45 |
| 14-09-2025 | POS/309781/BHARAT PETROLEUM CBE/CARD **7596 | FUEL65171617 | DR | 3,088.00 | | 498,859.45 |
| 14-09-2025 | POS/684006/SHELL TRICHY ROAD/CARD **4056 | FUEL34458524 | DR | 1,950.00 | | 496,909.45 |
| 15-09-2025 | POS/300431/AJO INDIA/CARD **5130 | POS64855157 | DR | 3,115.00 | | 493,794.45 |
| 16-09-2025 | POS/347103/AJO INDIA/CARD **3162 | POS64519559 | DR | 3,418.00 | | 490,376.45 |
| 17-09-2025 | UPI/927703118/ZOMATO/zomato@hdfcbank | UPI296601118 | DR | 675.00 | | 489,701.45 |
| 17-09-2025 | POS/752840/HOTEL ANNAPOORNA/CARD **5509 | POS48197849 | DR | 1,286.00 | | 488,415.45 |
| 17-09-2025 | POS/342310/A2B ADYAR ANANDA BHAVAN/CARD **7915 | POS17444442 | DR | 790.00 | | 487,625.45 |
| 17-09-2025 | POS/319309/JUNIOR KUPPANNA/CARD **1355 | POS92609480 | DR | 1,223.00 | | 486,402.45 |
| 17-09-2025 | UPI/575167806/UBER/uber@ybl | UPI714573730 | DR | 395.00 | | 486,007.45 |
| 18-09-2025 | UPI/332699136/AIRTEL RECHARGE/airtel@paytm | UPI550698206 | DR | 299.00 | | 485,708.45 |
| 19-09-2025 | NEFT/PPF/AC666305825/PPF DEPOSIT | PPF4875485 | DR | 500.00 | | 485,208.45 |
| 19-09-2025 | UPI/890716434/EATSURE/eatsure@hdfcbank | UPI485751744 | DR | 155.00 | | 485,053.45 |
| 20-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3905798101 | ELEC986440 | DR | 1,675.00 | | 483,378.45 |
| 20-09-2025 | POS/523829/INDIAN OIL GANDHIPURAM/CARD **3941 | FUEL40703744 | DR | 2,284.00 | | 481,094.45 |
| 20-09-2025 | ATM/CASH WDL/S1AX8391/AXIS ATM RS PURAM | ATM92872715 | DR | 3,000.00 | | 478,094.45 |
| 21-09-2025 | UPI/859725070/ZOMATO/zomato@hdfcbank | UPI683747788 | DR | 187.00 | | 477,907.45 |
| 22-09-2025 | UPI/745378015/EATSURE/eatsure@hdfcbank | UPI955869671 | DR | 232.00 | | 477,675.45 |
| 22-09-2025 | UPI/361473117/RAPIDO/rapido@ybl | UPI123427904 | DR | 85.00 | | 477,590.45 |
| 23-09-2025 | POS/391833/AJO INDIA/CARD **7608 | POS18145160 | DR | 2,329.00 | | 475,261.45 |
| 24-09-2025 | POS/447519/SREE ANNAPOORNA/CARD **5766 | POS35428920 | DR | 1,016.00 | | 474,245.45 |
| 25-09-2025 | UPI/626545988/SWIGGY/swiggy@hdfcbank | UPI581563331 | DR | 685.00 | | 473,560.45 |
| 25-09-2025 | ATM/CASH WDL/S1C8090/ICICI ATM PEELAMEDU | ATM28094859 | DR | 5,000.00 | | 468,560.45 |
| 25-09-2025 | UPI/362712248/RAPIDO/rapido@ybl | UPI307317503 | DR | 384.00 | | 468,176.45 |
| 26-09-2025 | POS/440623/AMAZON INDIA/CARD **3824 | POS76437009 | DR | 2,881.00 | | 465,295.45 |
| 26-09-2025 | POS/529178/MYNTRA INDIA/CARD **3787 | POS53427324 | DR | 2,976.00 | | 462,319.45 |
| 26-09-2025 | UPI/182746434/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI866283062 | DR | 3,357.00 | | 458,962.45 |
| 26-09-2025 | UPI/167809926/OLA/ola@ybl | UPI984817564 | DR | 101.00 | | 458,861.45 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 27-09-2025 | UPI/303323028/RAPIDO/rapido@ybl | UPI467500757 | DR | 269.00 | | 458,592.45 |
| 27-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG175111 | DR | 17.70 | | 458,574.75 |
| 29-09-2025 | NEFT-970200-COGNIZANT TECH-SALARY SEP | NEFT14149534 | CR | | 123,219.97 | 581,794.72 |
| 30-09-2025 | ATM/CASH WDL/S1AX8913/AXIS ATM METTUPALAYAM ROAD | ATM60943058 | DR | 1,000.00 | | 580,794.72 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT108831 | CR | | 3,049.17 | 583,843.89 |
| 02-10-2025 | ATM/CASH WDL/S1AX6650/AXIS ATM SARAVANAMPATTI | ATM39058752 | DR | 2,000.00 | | 581,843.89 |
| 03-10-2025 | ATM/CASH WDL/S1CA1362/CANARA ATM VADAVALLI | ATM29868649 | DR | 3,000.00 | | 578,843.89 |
| 03-10-2025 | UPI/816054338/OLA/ola@ybl | UPI604103295 | DR | 174.00 | | 578,669.89 |
| 04-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB69929351 | NET211211 | DR | 999.00 | | 577,670.89 |
| 04-10-2025 | ATM/CASH WDL/S1AX3702/AXIS ATM KALAPATTI | ATM42791615 | DR | 10,000.00 | | 567,670.89 |
| 07-10-2025 | SIP/AXISMUTUALFUND/SIP412225/MUTUAL FUND | MF7203869 | DR | 9,175.20 | | 558,495.69 |
| 07-10-2025 | UPI/759230689/OLA/ola@ybl | UPI556447967 | DR | 99.00 | | 558,396.69 |
| 07-10-2025 | UPI/651841217/NETMEDS CBE/netmedscbe@ybl | UPI432237523 | DR | 794.00 | | 557,602.69 |
| 08-10-2025 | UPI/113735628/EATSURE/eatsure@hdfcbank | UPI414727767 | DR | 269.00 | | 557,333.69 |
| 09-10-2025 | UPI/545399508/MORE SUPERMARKET/moresupermarket@upi | UPI292146638 | DR | 3,426.00 | | 553,907.69 |
| 09-10-2025 | ATM/CASH WDL/S1AX5280/AXIS ATM RS PURAM | ATM32801922 | DR | 2,000.00 | | 551,907.69 |
| 10-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2433557957 | ELEC395936 | DR | 1,305.00 | | 550,602.69 |
| 10-10-2025 | UPI/326788679/SWIGGY/swiggy@hdfcbank | UPI166177003 | DR | 432.00 | | 550,170.69 |
| 11-10-2025 | POS/269221/MEESHO INDIA/CARD **2126 | POS55638629 | DR | 3,212.00 | | 546,958.69 |
| 11-10-2025 | UPI/381227623/DMART COIMBATORE/dmartcoimbatore@upi | UPI662337863 | DR | 1,770.00 | | 545,188.69 |
| 12-10-2025 | POS/625070/AJO INDIA/CARD **9097 | POS44770264 | DR | 1,974.00 | | 543,214.69 |
| 12-10-2025 | UPI/245489158/EATSURE/eatsure@hdfcbank | UPI681449077 | DR | 200.00 | | 543,014.69 |
| 12-10-2025 | ATM/CASH WDL/S1AX3803/AXIS ATM SINGANALLUR | ATM74800143 | DR | 3,000.00 | | 540,014.69 |
| 13-10-2025 | ACH/DEBIT/HOTSTAR/SUB88637329 | SUB484815 | DR | 149.00 | | 539,865.69 |
| 15-10-2025 | UPI/177827782/AIRTEL RECHARGE/airtel@paytm | UPI635873150 | DR | 599.00 | | 539,266.69 |
| 16-10-2025 | UPI/805097535/MEDPLUS CBE/medpluscbe@ybl | UPI908915754 | DR | 109.00 | | 539,157.69 |
| 17-10-2025 | POS/954558/HOTEL ANNAPOORNA/CARD **8320 | POS39857126 | DR | 901.00 | | 538,256.69 |
| 17-10-2025 | BILLPAY/AXIS CREDIT CARD/XXX4316/PAYMENT | CC96955108 | DR | 26,172.33 | | 512,084.36 |
| 18-10-2025 | NEFT/PPF/AC555438384/PPF DEPOSIT | PPF9006675 | DR | 500.00 | | 511,584.36 |
| 18-10-2025 | POS/876711/MEESHO INDIA/CARD **8454 | POS17781632 | DR | 943.00 | | 510,641.36 |
| 20-10-2025 | UPI/408785237/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI541671369 | DR | 3,880.00 | | 506,761.36 |
| 20-10-2025 | UPI/905375317/SWIGGY/swiggy@hdfcbank | UPI191041459 | DR | 533.00 | | 506,228.36 |
| 21-10-2025 | POS/227000/FLIPKART INDIA/CARD **6530 | POS71851508 | DR | 1,238.00 | | 504,990.36 |
| 22-10-2025 | UPI/175335372/SWIGGY/swiggy@hdfcbank | UPI599246168 | DR | 209.00 | | 504,781.36 |
| 23-10-2025 | POS/776561/SHREE ANANDHAAS/CARD **4418 | POS48666162 | DR | 1,278.00 | | 503,503.36 |
| 23-10-2025 | POS/730943/SREE ANNAPOORNA/CARD **8154 | POS42002594 | DR | 1,571.00 | | 501,932.36 |
| 23-10-2025 | UPI/189753396/RAPIDO/rapido@ybl | UPI455618085 | DR | 388.00 | | 501,544.36 |
| 25-10-2025 | UPI/845578462/SWIGGY/swiggy@hdfcbank | UPI395053622 | DR | 307.00 | | 501,237.36 |
| 27-10-2025 | POS/330400/AMAZON INDIA/CARD **2068 | POS74733521 | DR | 595.00 | | 500,642.36 |
| 27-10-2025 | UPI/154803986/OLA/ola@ybl | UPI114788614 | DR | 195.00 | | 500,447.36 |
| 28-10-2025 | ATM/CASH WDL/S1AX1135/AXIS ATM GANAPATHY | ATM72359497 | DR | 2,000.00 | | 498,447.36 |
| 30-10-2025 | NEFT-902966-COGNIZANT TECH-SALARY OCT | NEFT62188402 | CR | | 124,802.79 | 623,250.15 |
| 30-10-2025 | POS/145001/AJO INDIA/CARD **1992 | POS37627412 | DR | 898.00 | | 622,352.15 |
| 30-10-2025 | UPI/182017637/ZOMATO/zomato@hdfcbank | UPI390512013 | DR | 356.00 | | 621,996.15 |
| 31-10-2025 | UPI/632420172/RAPIDO/rapido@ybl | UPI146105566 | DR | 249.00 | | 621,747.15 |
| 01-11-2025 | POS/456216/AJO INDIA/CARD **4205 | POS62324402 | DR | 1,945.00 | | 619,802.15 |
| 02-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB11070259 | NET625679 | DR | 599.00 | | 619,203.15 |
| 03-11-2025 | UPI/811079215/ZOMATO/zomato@hdfcbank | UPI339258638 | DR | 250.00 | | 618,953.15 |
| 03-11-2025 | ATM/CASH WDL/S1CA6208/CANARA ATM TOWN HALL | ATM34511869 | DR | 3,000.00 | | 615,953.15 |
| 05-11-2025 | SIP/AXISMUTUALFUND/SIP919824/MUTUAL FUND | MF3575384 | DR | 9,175.20 | | 606,777.95 |
| 05-11-2025 | UPI/496887559/INDANE GAS CBE/indane@ybl | UPI662727467 | DR | 902.00 | | 605,875.95 |
| 05-11-2025 | UPI/669685136/OLA/ola@ybl | UPI663286438 | DR | 122.00 | | 605,753.95 |
| 06-11-2025 | UPI/244686764/BOOKMYSHOW/bms@axisbank | UPI599428388 | DR | 550.00 | | 605,203.95 |
| 08-11-2025 | ATM/CASH WDL/S1IC9837/ICICI ATM METTUPALAYAM ROAD | ATM66325443 | DR | 3,000.00 | | 602,203.95 |
| 08-11-2025 | UPI/200527468/RAPIDO/rapido@ybl | UPI168080105 | DR | 125.00 | | 602,078.95 |
| 09-11-2025 | NEFT/143980/FAMILY SUPPORT/TRANSFER | NEFT29159068 | DR | 9,810.00 | | 592,268.95 |
| 10-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1867873623 | ELEC893576 | DR | 1,388.00 | | 590,880.95 |
| 10-11-2025 | POS/114624/AMAZON INDIA/CARD **4263 | POS69971269 | DR | 1,035.00 | | 589,845.95 |
| 10-11-2025 | UPI/252371548/EATSURE/eatsure@hdfcbank | UPI130080269 | DR | 773.00 | | 589,072.95 |
| 10-11-2025 | ATM/CASH WDL/S1IO3032/IOB ATM METTUPALAYAM ROAD | ATM60215115 | DR | 2,000.00 | | 587,072.95 |
| 11-11-2025 | UPI/471785742/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI461757456 | DR | 2,634.00 | | 584,438.95 |
| 11-11-2025 | UPI/403634395/SWIGGY/swiggy@hdfcbank | UPI923120128 | DR | 393.00 | | 584,045.95 |
| 12-11-2025 | NEFT/PPF/AC323697995/PPF DEPOSIT | PPF1856384 | DR | 500.00 | | 583,545.95 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 12-11-2025 | ACH/DEBIT/NETFLIX/SUB30686235 | SUB267356 | DR | 199.00 | | 583,346.95 |
| 14-11-2025 | UPI/174100934/ZOMATO/zomato@hdfcbank | UPI278157358 | DR | 454.00 | | 582,892.95 |
| 14-11-2025 | UPI/603451696/SWIGGY/swiggy@hdfcbank | UPI122371829 | DR | 304.00 | | 582,588.95 |
| 14-11-2025 | UPI/187428848/UBER/uber@ybl | UPI966690895 | DR | 378.00 | | 582,210.95 |
| 16-11-2025 | POS/284417/MYNTRA INDIA/CARD **9718 | POS37727578 | DR | 2,825.00 | | 579,385.95 |
| 17-11-2025 | UPI/259013561/ZOMATO/zomato@hdfcbank | UPI936861594 | DR | 661.00 | | 578,724.95 |
| 17-11-2025 | POS/970389/ANNAPOORNA CBE/CARD **7130 | POS64263208 | DR | 795.00 | | 577,929.95 |
| 17-11-2025 | UPI/871698868/RAPIDO/rapido@ybl | UPI163913773 | DR | 274.00 | | 577,655.95 |
| 18-11-2025 | POS/465229/MYNTRA INDIA/CARD **3874 | POS83971557 | DR | 3,624.00 | | 574,031.95 |
| 19-11-2025 | UPI/292061089/RECEIVED FROM/friend@upi | UPI285866328 | CR | | 12,910.00 | 586,941.95 |
| 20-11-2025 | UPI/393185609/EATSURE/eatsure@hdfcbank | UPI911067663 | DR | 382.00 | | 586,559.95 |
| 20-11-2025 | POS/448313/JUNIOR KUPPANNA/CARD **6710 | POS96355845 | DR | 909.00 | | 585,650.95 |
| 21-11-2025 | UPI/274495436/NILGIRIS CBE/nilgirisbe@upi | UPI262297303 | DR | 2,795.00 | | 582,855.95 |
| 22-11-2025 | UPI/918540744/NETMEDS CBE/netmedsbe@ybl | UPI706053466 | DR | 958.00 | | 581,897.95 |
| 23-11-2025 | UPI/835136519/JIO RECHARGE/jio@paytm | UPI539785172 | DR | 599.00 | | 581,298.95 |
| 23-11-2025 | UPI/567692824/SWIGGY/swiggy@hdfcbank | UPI835160612 | DR | 352.00 | | 580,946.95 |
| 23-11-2025 | BILLPAY/AXIS CREDIT CARD/XXX1030/PAYMENT | CC62190442 | DR | 29,193.02 | | 551,753.93 |
| 26-11-2025 | UPI/482079834/SWIGGY/swiggy@hdfcbank | UPI805799924 | DR | 668.00 | | 551,085.93 |
| 27-11-2025 | POS/726828/MYNTRA INDIA/CARD **9085 | POS20041575 | DR | 2,542.00 | | 548,543.93 |
| 27-11-2025 | ATM/CASH WDL/S1AX7197/AXIS ATM SARAVANAMPATTI | ATM44461548 | DR | 2,000.00 | | 546,543.93 |
| 28-11-2025 | POS/569153/MEESHO INDIA/CARD **5972 | POS32415937 | DR | 828.00 | | 545,715.93 |
| 28-11-2025 | UPI/346508811/ZOMATO/zomato@hdfcbank | UPI922110225 | DR | 450.00 | | 545,265.93 |
| 29-11-2025 | ATM/CASH WDL/S1AX3818/AXIS ATM SAIBABA COLONY | ATM49610399 | DR | 2,000.00 | | 543,265.93 |
| 30-11-2025 | NEFT-391960-COGNIZANT TECH-SALARY NOV | NEFT62542868 | CR | | 122,977.73 | 666,243.66 |
| 30-11-2025 | UPI/778891694/SWIGGY/swiggy@hdfcbank | UPI634856816 | DR | 365.00 | | 665,878.66 |
| 01-12-2025 | UPI/502124687/SWIGGY/swiggy@hdfcbank | UPI393127169 | DR | 610.00 | | 665,268.66 |
| 01-12-2025 | UPI/456370077/SWIGGY/swiggy@hdfcbank | UPI172595149 | DR | 623.00 | | 664,645.66 |
| 01-12-2025 | UPI/451133801/UBER/uber@ybl | UPI604018860 | DR | 348.00 | | 664,297.66 |
| 02-12-2025 | SIP/AXISMUTUALFUND/SIP825642/MUTUAL FUND | MF4668129 | DR | 9,175.20 | | 655,122.46 |
| 03-12-2025 | POS/870506/INDIAN OIL AVINASHI RD/CARD **7903 | FUEL71453723 | DR | 3,474.00 | | 651,648.46 |
| 06-12-2025 | UPI/828183402/NILGIRIS CBE/nilgirisbe@upi | UPI997840919 | DR | 1,854.00 | | 649,794.46 |
| 06-12-2025 | NEFT/236142/FAMILY SUPPORT/TRANSFER | NEFT57733925 | DR | 16,978.00 | | 632,816.46 |
| 06-12-2025 | UPI/634321818/NETMEDS CBE/netmedsbe@ybl | UPI511232142 | DR | 711.00 | | 632,105.46 |
| 07-12-2025 | POS/953369/FLIPKART INDIA/CARD **3041 | POS89217895 | DR | 2,601.00 | | 629,504.46 |
| 07-12-2025 | UPI/973005611/SWIGGY/swiggy@hdfcbank | UPI790293221 | DR | 615.00 | | 628,889.46 |
| 07-12-2025 | UPI/188221070/OLA/ola@ybl | UPI763049820 | DR | 308.00 | | 628,581.46 |
| 08-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB73018732 | NET490328 | DR | 1,199.00 | | 627,382.46 |
| 08-12-2025 | UPI/688249970/UBER/uber@ybl | UPI583560483 | DR | 186.00 | | 627,196.46 |
| 08-12-2025 | UPI/253284702/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI145013390 | DR | 784.00 | | 626,412.46 |
| 09-12-2025 | POS/494976/INDIAN OIL AVINASHI RD/CARD **9098 | FUEL23933189 | DR | 3,413.00 | | 622,999.46 |
| 10-12-2025 | ATM/CASH WDL/S1AX9139/AXIS ATM RS PURAM | ATM88755948 | DR | 5,000.00 | | 617,999.46 |
| 11-12-2025 | POS/120230/SREE ANNAPORNA/CARD **1038 | POS61912132 | DR | 745.00 | | 617,254.46 |
| 12-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6224753408 | ELEC398622 | DR | 1,575.00 | | 615,679.46 |
| 12-12-2025 | UPI/165840280/SWIGGY/swiggy@hdfcbank | UPI782643143 | DR | 341.00 | | 615,338.46 |
| 12-12-2025 | POS/665873/A2B ADYAR ANANDA BHAVAN/CARD **4741 | POS64999433 | DR | 955.00 | | 614,383.46 |
| 14-12-2025 | NEFT/PPF/AC872214908/PPF DEPOSIT | PPF6452245 | DR | 500.00 | | 613,883.46 |
| 14-12-2025 | UPI/937186455/EATSURE/eatsure@hdfcbank | UPI912285884 | DR | 265.00 | | 613,618.46 |
| 14-12-2025 | UPI/613366537/ZOMATO/zomato@hdfcbank | UPI344309603 | DR | 796.00 | | 612,822.46 |
| 15-12-2025 | POS/583824/MYNTRA INDIA/CARD **9601 | POS50447293 | DR | 3,322.00 | | 609,500.46 |
| 15-12-2025 | ATM/CASH WDL/S1HD4362/HDFC ATM SAIBABA COLONY | ATM23301803 | DR | 10,000.00 | | 599,500.46 |
| 16-12-2025 | UPI/926389106/JIO RECHARGE/jio@paytm | UPI935713080 | DR | 449.00 | | 599,051.46 |
| 16-12-2025 | BILLPAY/AXIS CREDIT CARD/XXX3409/PAYMENT | CC17935213 | DR | 26,910.23 | | 572,141.23 |
| 17-12-2025 | POS/670923/MYNTRA INDIA/CARD **7274 | POS66848818 | DR | 1,713.00 | | 570,428.23 |
| 17-12-2025 | UPI/409741235/SWIGGY/swiggy@hdfcbank | UPI754815939 | DR | 525.00 | | 569,903.23 |
| 17-12-2025 | ATM/CASH WDL/S1AX8655/AXIS ATM UKKADAM | ATM92037264 | DR | 2,000.00 | | 567,903.23 |
| 18-12-2025 | UPI/523277697/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI170308517 | DR | 2,419.00 | | 565,484.23 |
| 19-12-2025 | UPI/244009152/ZOMATO/zomato@hdfcbank | UPI719118615 | DR | 476.00 | | 565,008.23 |
| 19-12-2025 | POS/608404/BHARAT PETROLEUM CBE/CARD **7574 | FUEL59668421 | DR | 2,007.00 | | 563,001.23 |
| 19-12-2025 | UPI/835923131/UBER/uber@ybl | UPI551262996 | DR | 200.00 | | 562,801.23 |
| 20-12-2025 | UPI/305773041/INDANE GAS CBE/indane@ybl | UPI129950166 | DR | 968.00 | | 561,833.23 |
| 20-12-2025 | POS/393691/HP PETROL RS PURAM/CARD **3844 | FUEL51612167 | DR | 1,504.00 | | 560,329.23 |
| 20-12-2025 | UPI/217285500/RAPIDO/rapido@ybl | UPI432152791 | DR | 175.00 | | 560,154.23 |
| 21-12-2025 | POS/240906/MEESHO INDIA/CARD **4216 | POS93545111 | DR | 382.00 | | 559,772.23 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-12-2025 | UPI/618840839/EATSURE/eatsure@hdfcbank | UPI425410141 | DR | 309.00 | | 559,463.23 |
| 23-12-2025 | UPI/374597032/ZOMATO/zomato@hdfcbank | UPI241383781 | DR | 251.00 | | 559,212.23 |
| 24-12-2025 | ATM/CASH WDL/S1IC2837/ICICI ATM RS PURAM | ATM14932278 | DR | 2,000.00 | | 557,212.23 |
| 28-12-2025 | UPI/489343593/EATSURE/eatsure@hdfcbank | UPI991001360 | DR | 673.00 | | 556,539.23 |
| 28-12-2025 | POS/449621/ANNAPOORNA CBE/CARD **8432 | POS73658167 | DR | 846.00 | | 555,693.23 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG447491 | DR | 17.70 | | 555,675.53 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT848037 | CR | | 3,570.43 | 559,245.96 |
| 01-01-2026 | NEFT-514405-COGNIZANT TECH-SALARY DEC | NEFT12929463 | CR | | 124,405.81 | 683,651.77 |
| 02-01-2026 | UPI/144647545/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI376069862 | DR | 1,838.00 | | 681,813.77 |
| 02-01-2026 | POS/604147/INDIAN OIL GANDHIPURAM/CARD **8358 | FUEL72340645 | DR | 1,893.00 | | 679,920.77 |
| 03-01-2026 | POS/401679/MEESHO INDIA/CARD **9231 | POS57015249 | DR | 28,823.00 | | 651,097.77 |
| 03-01-2026 | UPI/421144684/ZOMATO/zomato@hdfcbank | UPI987180383 | DR | 695.00 | | 650,402.77 |
| 06-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBBS4108406 | NET112346 | DR | 1,199.00 | | 649,203.77 |
| 06-01-2026 | UPI/892405970/EATSURE/eatsure@hdfcbank | UPI859105295 | DR | 309.00 | | 648,894.77 |
| 07-01-2026 | SIP/AXISMUTUALFUND/SIP738996/MUTUAL FUND | MF1098137 | DR | 9,557.50 | | 639,337.27 |
| 07-01-2026 | UPI/158012608/EATSURE/eatsure@hdfcbank | UPI816170228 | DR | 544.00 | | 638,793.27 |
| 07-01-2026 | UPI/344420882/MEDPLUS CBE/medpluscbe@ybl | UPI535574316 | DR | 512.00 | | 638,281.27 |
| 08-01-2026 | POS/998856/SHREE ANANDHAAS/CARD **6873 | POS65684539 | DR | 707.00 | | 637,574.27 |
| 08-01-2026 | UPI/872096656/UBER/uber@ybl | UPI201294151 | DR | 226.00 | | 637,348.27 |
| 09-01-2026 | POS/570862/FLIPKART INDIA/CARD **6076 | POS14936006 | DR | 1,274.00 | | 636,074.27 |
| 09-01-2026 | POS/296239/AMAZON INDIA/CARD **5892 | POS47835744 | DR | 1,187.00 | | 634,887.27 |
| 09-01-2026 | UPI/593721891/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI253089533 | DR | 4,907.00 | | 629,980.27 |
| 11-01-2026 | UPI/752643918/EATSURE/eatsure@hdfcbank | UPI241084299 | DR | 618.00 | | 629,362.27 |
| 11-01-2026 | UPI/951428548/OLA/ola@ybl | UPI240041020 | DR | 275.00 | | 629,087.27 |
| 11-01-2026 | UPI/767527573/UBER/uber@ybl | UPI820684818 | DR | 355.00 | | 628,732.27 |
| 11-01-2026 | UPI/651422910/OLA/ola@ybl | UPI412408915 | DR | 370.00 | | 628,362.27 |
| 13-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2897053098 | ELEC144355 | DR | 1,314.00 | | 627,048.27 |
| 13-01-2026 | UPI/525444330/OLA/ola@ybl | UPI359087505 | DR | 111.00 | | 626,937.27 |
| 14-01-2026 | NEFT/588280/HEALTH INSURANCE/PREMIUM | INS27209782 | DR | 17,734.00 | | 609,203.27 |
| 16-01-2026 | UPI/198802294/UBER/uber@ybl | UPI268414443 | DR | 322.00 | | 608,881.27 |
| 17-01-2026 | NEFT/PPF/AC484916098/PPF DEPOSIT | PPF7402613 | DR | 500.00 | | 608,381.27 |
| 17-01-2026 | UPI/818955262/RAPIDO/rapido@ybl | UPI801521366 | DR | 312.00 | | 608,069.27 |
| 18-01-2026 | UPI/732334594/SWIGGY/swiggy@hdfcbank | UPI232270057 | DR | 460.00 | | 607,609.27 |
| 18-01-2026 | ATM/CASH WDL/S1AX5225/AXIS ATM RS PURAM | ATM49155484 | DR | 5,000.00 | | 602,609.27 |
| 20-01-2026 | POS/898190/AMAZON INDIA/CARD **2109 | POS76281201 | DR | 1,602.00 | | 601,007.27 |
| 20-01-2026 | UPI/867288061/EATSURE/eatsure@hdfcbank | UPI283488074 | DR | 239.00 | | 600,768.27 |
| 22-01-2026 | UPI/992707811/ZOMATO/zomato@hdfcbank | UPI946381434 | DR | 707.00 | | 600,061.27 |
| 23-01-2026 | POS/116829/MEESHO INDIA/CARD **2986 | POS66294331 | DR | 928.00 | | 599,133.27 |
| 23-01-2026 | ATM/CASH WDL/S1AX1319/AXIS ATM HOPES COLLEGE | ATM58865481 | DR | 5,000.00 | | 594,133.27 |
| 25-01-2026 | UPI/619563438/JIO RECHARGE/jio@paytm | UPI348501695 | DR | 399.00 | | 593,734.27 |
| 25-01-2026 | UPI/221350359/DMART COIMBATORE/dmartcoimbatore@upi | UPI202329206 | DR | 1,908.00 | | 591,826.27 |
| 25-01-2026 | POS/904039/BHARAT PETROLEUM CBE/CARD **1826 | FUEL87119689 | DR | 3,172.00 | | 588,654.27 |
| 25-01-2026 | ATM/CASH WDL/S1AX1428/AXIS ATM THUDIYALUR | ATM52792620 | DR | 5,000.00 | | 583,654.27 |
| 26-01-2026 | POS/722275/MEESHO INDIA/CARD **2784 | POS34808190 | DR | 481.00 | | 583,173.27 |
| 26-01-2026 | POS/191677/MYNTRA INDIA/CARD **5527 | POS52216518 | DR | 578.00 | | 582,595.27 |
| 27-01-2026 | UPI/365051032/INDANE GAS CBE/indane@ybl | UPI882579550 | DR | 873.00 | | 581,722.27 |
| 27-01-2026 | UPI/136946622/SWIGGY/swiggy@hdfcbank | UPI825923520 | DR | 269.00 | | 581,453.27 |
| 28-01-2026 | POS/149654/ANNAPOORNA CBE/CARD **6422 | POS19646299 | DR | 681.00 | | 580,772.27 |
| 29-01-2026 | POS/295370/SHELL TRICHY ROAD/CARD **1212 | FUEL45643494 | DR | 1,600.00 | | 579,172.27 |
| 29-01-2026 | ATM/CASH WDL/S1AX3561/AXIS ATM RS PURAM | ATM30725285 | DR | 1,000.00 | | 578,172.27 |
| 30-01-2026 | NEFT-209639-COGNIZANT TECH-SALARY JAN | NEFT72643643 | CR | | 135,713.98 | 713,886.25 |
| 30-01-2026 | POS/791956/FLIPKART INDIA/CARD **9463 | POS86747228 | DR | 2,326.00 | | 711,560.25 |
| 30-01-2026 | UPI/354216385/ZOMATO/zomato@hdfcbank | UPI537253795 | DR | 680.00 | | 710,880.25 |

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