

AXIS BANK

Statement of Account

Account Information

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| Account Holder: Sivakumar Suresh | Account Number: 920000000559 |
| Account Type: Prime Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Saibaba Colony | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000559 | Currency: INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ₹226,456.00 |
| Total Credits (+) | ₹2,336,199.77 |
| Total Debits (-) | ₹1,991,640.12 |
| Closing Balance | ₹571,015.65 |
| Total Transactions | 806 |

Transaction Details

(Complete 5-Year Transaction History - 806 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-06-2024 | ATM/CASH WDL/S1IO3467/IOB ATM UKKADAM | ATM55558711 | DR | 5,000.00 | | 221,456.00 |
| 03-06-2024 | POS/157561/MYNTRA INDIA/CARD **4296 | POS52522589 | DR | 3,115.00 | | 218,341.00 |
| 04-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB46122936 | NET782523 | DR | 599.00 | | 217,742.00 |
| 08-06-2024 | UPI/902772221/MORE SUPERMARKET/moresupermarket@upi | UPI672069801 | DR | 2,101.00 | | 215,641.00 |
| 08-06-2024 | UPI/913655903/DMART COIMBATORE/dmrtcoimbatore@upi | UPI770570713 | DR | 1,478.00 | | 214,163.00 |
| 08-06-2024 | UPI/285876564/EATSURE/eatsure@hdfcbank | UPI140922789 | DR | 393.00 | | 213,770.00 |
| 08-06-2024 | UPI/419257062/RAPIDO/rapido@ybl | UPI115705436 | DR | 148.00 | | 213,622.00 |
| 10-06-2024 | EMI/AXISHOMELOAN/LN61000/HOME LOAN | LOAN5150895 | DR | 17,400.00 | | 196,222.00 |
| 10-06-2024 | POS/865472/MEESHO INDIA/CARD **5471 | POS60193148 | DR | 2,911.00 | | 193,311.00 |
| 10-06-2024 | UPI/658826029/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI320546912 | DR | 2,026.00 | | 191,285.00 |
| 11-06-2024 | POS/181150/AMAZON INDIA/CARD **1612 | POS55847569 | DR | 2,351.00 | | 188,934.00 |
| 12-06-2024 | UPI/369008940/SWIGGY/swiggy@hdfcbank | UPI903561994 | DR | 687.00 | | 188,247.00 |
| 12-06-2024 | UPI/317748055/ZOMATO/zomato@hdfcbank | UPI612349432 | DR | 290.00 | | 187,957.00 |
| 12-06-2024 | UPI/802147013/OLA/ola@ybl | UPI353224044 | DR | 219.00 | | 187,738.00 |
| 13-06-2024 | UPI/205283405/OLA/ola@ybl | UPI930546687 | DR | 186.00 | | 187,552.00 |
| 14-06-2024 | POS/860351/INDIAN OIL GANDHIPURAM/CARD **4353 | FUEL98096901 | DR | 1,213.00 | | 186,339.00 |
| 15-06-2024 | POS/149597/FLIPKART INDIA/CARD **7132 | POS43191654 | DR | 451.00 | | 185,888.00 |
| 15-06-2024 | POS/120988/SHELL TRICHY ROAD/CARD **4582 | FUEL99725344 | DR | 2,622.00 | | 183,266.00 |
| 16-06-2024 | UPI/715417615/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI323654319 | DR | 1,842.00 | | 181,424.00 |
| 17-06-2024 | UPI/898480600/RAPIDO/rapido@ybl | UPI344664503 | DR | 212.00 | | 181,212.00 |
| 17-06-2024 | UPI/450554539/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI475313997 | DR | 515.00 | | 180,697.00 |
| 18-06-2024 | UPI/624169589/AIRTEL RECHARGE/airtel@paytm | UPI669975830 | DR | 699.00 | | 179,998.00 |
| 18-06-2024 | POS/445928/FLIPKART INDIA/CARD **9061 | POS70402894 | DR | 3,363.00 | | 176,635.00 |
| 18-06-2024 | POS/489638/INDIAN OIL GANDHIPURAM/CARD **3357 | FUEL40999547 | DR | 2,904.00 | | 173,731.00 |
| 19-06-2024 | NEFT/PPF/AC102705625/PPF DEPOSIT | PPF1646978 | DR | 5,000.00 | | 168,731.00 |
| 19-06-2024 | POS/984180/KOVAI BIRIYANI/CARD **6957 | POS18488216 | DR | 682.00 | | 168,049.00 |
| 19-06-2024 | ATM/CASH WDL/S1AX2998/AXIS ATM METTUPALAYAM ROAD | ATM76389868 | DR | 5,000.00 | | 163,049.00 |
| 20-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6975528930 | ELEC630621 | DR | 2,660.00 | | 160,389.00 |
| 20-06-2024 | UPI/943271870/SWIGGY/swiggy@hdfcbank | UPI766420481 | DR | 297.00 | | 160,092.00 |
| 23-06-2024 | UPI/728103650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI317854805 | DR | 1,304.00 | | 158,788.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-06-2024 | UPI/817551638/EATSURE/eatsure@hdfcbank | UPI907309745 | DR | 756.00 | | 158,032.00 |
| 29-06-2024 | ATM/CASH WDL/S1AX1828/AXIS ATM GANAPATHY | ATM51695187 | DR | 2,000.00 | | 156,032.00 |
| 30-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG502142 | DR | 17.70 | | 156,014.30 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT635102 | CR | | 1,385.87 | 157,400.17 |
| 01-07-2024 | NEFT-786569-WIPRO LTD-SALARY JUN | NEFT16199741 | CR | | 107,960.10 | 265,360.27 |
| 01-07-2024 | ATM/CASH WDL/S1HD3998/HDFC ATM THUDIYALUR | ATM26809765 | DR | 3,000.00 | | 262,360.27 |
| 02-07-2024 | POS/204268/FLIPKART INDIA/CARD **3493 | POS69581437 | DR | 1,893.00 | | 260,467.27 |
| 02-07-2024 | UPI/702120613/OLA/ola@ybl | UPI718286853 | DR | 376.00 | | 260,091.27 |
| 03-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB55400823 | NET731956 | DR | 999.00 | | 259,092.27 |
| 03-07-2024 | ACH/DEBIT/AMAZON PRIME/SUB14945953 | SUB718797 | DR | 149.00 | | 258,943.27 |
| 05-07-2024 | UPI/296170075/SWIGGY/swiggy@hdfcbank | UPI115201402 | DR | 397.00 | | 258,546.27 |
| 05-07-2024 | UPI/914573763/ZOMATO/zomato@hdfcbank | UPI573308833 | DR | 579.00 | | 257,967.27 |
| 06-07-2024 | UPI/709513345/RAPIDO/rapido@ybl | UPI422217112 | DR | 88.00 | | 257,879.27 |
| 07-07-2024 | EMI/AXISHOMELOAN/LN30353/HOME LOAN | LOAN8580888 | DR | 17,400.00 | | 240,479.27 |
| 11-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3383148362 | ELEC580637 | DR | 1,384.00 | | 239,095.27 |
| 13-07-2024 | POS/970883/HOTEL ANNAPOORNA/CARD **7237 | POS25315240 | DR | 1,005.00 | | 238,090.27 |
| 14-07-2024 | UPI/257495932/ZOMATO/zomato@hdfcbank | UPI989631601 | DR | 287.00 | | 237,803.27 |
| 16-07-2024 | UPI/788225293/EATSURE/eatsure@hdfcbank | UPI250935099 | DR | 513.00 | | 237,290.27 |
| 16-07-2024 | ATM/CASH WDL/S1AX2845/AXIS ATM SARAVANAMPATTI | ATM37591675 | DR | 2,000.00 | | 235,290.27 |
| 17-07-2024 | UPI/342875416/NETMEDS CBE/netmedscbe@ybl | UPI176202265 | DR | 463.00 | | 234,827.27 |
| 19-07-2024 | POS/730940/AMAZON INDIA/CARD **9986 | POS69855948 | DR | 2,354.00 | | 232,473.27 |
| 19-07-2024 | UPI/136273859/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI644742011 | DR | 4,247.00 | | 228,226.27 |
| 20-07-2024 | NEFT/PPF/AC741088083/PPF DEPOSIT | PPF8321710 | DR | 5,000.00 | | 223,226.27 |
| 20-07-2024 | POS/525139/JUNIOR KUPPANNA/CARD **7291 | POS89726208 | DR | 1,208.00 | | 222,018.27 |
| 21-07-2024 | UPI/145511786/JIO RECHARGE/jio@paytm | UPI507999689 | DR | 299.00 | | 221,719.27 |
| 21-07-2024 | ATM/CASH WDL/S1AX5192/AXIS ATM GANDHIPURAM | ATM12095227 | DR | 2,000.00 | | 219,719.27 |
| 25-07-2024 | UPI/484348048/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI432308431 | DR | 3,349.00 | | 216,370.27 |
| 25-07-2024 | UPI/986147324/RAPIDO/rapido@ybl | UPI684350523 | DR | 387.00 | | 215,983.27 |
| 27-07-2024 | UPI/126502699/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI843631315 | DR | 3,438.00 | | 212,545.27 |
| 27-07-2024 | UPI/761769913/EATSURE/eatsure@hdfcbank | UPI504683260 | DR | 658.00 | | 211,887.27 |
| 30-07-2024 | NEFT-142748-WIPRO LTD-SALARY JUL | NEFT85335952 | CR | | 103,233.70 | 315,120.97 |
| 30-07-2024 | POS/294454/FLIPKART INDIA/CARD **9756 | POS55876301 | DR | 3,205.00 | | 311,915.97 |
| 31-07-2024 | UPI/528676825/INDANE GAS CBE/indane@ybl | UPI287544388 | DR | 917.00 | | 310,998.97 |
| 31-07-2024 | UPI/356684582/EATSURE/eatsure@hdfcbank | UPI651838357 | DR | 301.00 | | 310,697.97 |
| 31-07-2024 | ATM/CASH WDL/S1HD7658/HDFC ATM SUNGAM | ATM31886608 | DR | 3,000.00 | | 307,697.97 |
| 01-08-2024 | UPI/431384815/RAPIDO/rapido@ybl | UPI737632059 | DR | 83.00 | | 307,614.97 |
| 02-08-2024 | POS/104943/A2B ADYAR ANANDA BHAVAN/CARD **8831 | POS88084159 | DR | 340.00 | | 307,274.97 |
| 02-08-2024 | ATM/CASH WDL/S1AX6086/AXIS ATM KALAPATTI | ATM69949201 | DR | 2,000.00 | | 305,274.97 |
| 03-08-2024 | UPI/731400150/SWIGGY/swiggy@hdfcbank | UPI364353698 | DR | 753.00 | | 304,521.97 |
| 05-08-2024 | UPI/309071598/EATSURE/eatsure@hdfcbank | UPI138074709 | DR | 462.00 | | 304,059.97 |
| 07-08-2024 | EMI/AXISHOMELOAN/LN11485/HOME LOAN | LOAN8843771 | DR | 17,400.00 | | 286,659.97 |
| 08-08-2024 | ATM/CASH WDL/S1AX4075/AXIS ATM RS PURAM | ATM39060893 | DR | 2,000.00 | | 284,659.97 |
| 08-08-2024 | NEFT/259860/FAMILY SUPPORT/TRANSFER | NEFT29569396 | DR | 15,647.00 | | 269,012.97 |
| 11-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6066526676 | ELEC275866 | DR | 1,260.00 | | 267,752.97 |
| 11-08-2024 | UPI/337653740/EATSURE/eatsure@hdfcbank | UPI865156826 | DR | 575.00 | | 267,177.97 |
| 15-08-2024 | ATM/CASH WDL/S1CA8346/CANARA ATM GANDHIPURAM | ATM49222881 | DR | 10,000.00 | | 257,177.97 |
| 17-08-2024 | UPI/405793227/MORE SUPERMARKET/moresupermarket@upi | UPI538428042 | DR | 1,739.00 | | 255,438.97 |
| 19-08-2024 | NEFT/PPF/AC317724600/PPF DEPOSIT | PPF1564852 | DR | 5,000.00 | | 250,438.97 |
| 19-08-2024 | UPI/282915456/AIRTEL RECHARGE/airtel@paytm | UPI323245838 | DR | 399.00 | | 250,039.97 |
| 20-08-2024 | UPI/838730172/ZOMATO/zomato@hdfcbank | UPI842290885 | DR | 536.00 | | 249,503.97 |
| 20-08-2024 | ATM/CASH WDL/S1IC2806/ICICI ATM HOPES COLLEGE | ATM28621520 | DR | 5,000.00 | | 244,503.97 |
| 21-08-2024 | UPI/730500101/MORE SUPERMARKET/moresupermarket@upi | UPI860840450 | DR | 3,531.00 | | 240,972.97 |
| 25-08-2024 | UPI/830487826/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI242989139 | DR | 3,143.00 | | 237,829.97 |
| 25-08-2024 | UPI/736187282/OLA/ola@ybl | UPI191904270 | DR | 314.00 | | 237,515.97 |
| 25-08-2024 | UPI/995655594/NETMEDS CBE/netmedscbe@ybl | UPI308619441 | DR | 462.00 | | 237,053.97 |
| 26-08-2024 | POS/375675/AJIO INDIA/CARD **5854 | POS44909826 | DR | 15,874.00 | | 221,179.97 |
| 26-08-2024 | POS/277229/MEESHO INDIA/CARD **7600 | POS74795755 | DR | 9,571.00 | | 211,608.97 |
| 26-08-2024 | UPI/362527623/EATSURE/eatsure@hdfcbank | UPI575628883 | DR | 398.00 | | 211,210.97 |
| 26-08-2024 | UPI/268169293/UBER/uber@ybl | UPI972506250 | DR | 152.00 | | 211,058.97 |
| 27-08-2024 | UPI/267820562/SWIGGY/swiggy@hdfcbank | UPI444820987 | DR | 583.00 | | 210,475.97 |
| 30-08-2024 | ATM/CASH WDL/S1AX5935/AXIS ATM RS PURAM | ATM17466126 | DR | 2,000.00 | | 208,475.97 |
| 31-08-2024 | POS/413260/MYNTRA INDIA/CARD **2865 | POS67460667 | DR | 416.00 | | 208,059.97 |
| 31-08-2024 | UPI/926981676/ZOMATO/zomato@hdfcbank | UPI359370480 | DR | 246.00 | | 207,813.97 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 01-09-2024 | NEFT-440581-WIPRO LTD-SALARY AUG | NEFT34410016 | CR | | 109,040.28 | 316,854.25 |
| 01-09-2024 | POS/542809/MEESHO INDIA/CARD **3696 | POS40366010 | DR | 2,111.00 | | 314,743.25 |
| 02-09-2024 | UPI/132257497/EATSURE/eatsure@hdfcbank | UPI253152188 | DR | 761.00 | | 313,982.25 |
| 02-09-2024 | UPI/926625623/ZOMATO/zomato@hdfcbank | UPI470775631 | DR | 755.00 | | 313,227.25 |
| 03-09-2024 | UPI/358358008/ZOMATO/zomato@hdfcbank | UPI785358204 | DR | 310.00 | | 312,917.25 |
| 03-09-2024 | ATM/CASH WDL/S1AX3724/AXIS ATM PEELAMEDU | ATM15406470 | DR | 3,000.00 | | 309,917.25 |
| 04-09-2024 | NEFT/449932/FAMILY SUPPORT/TRANSFER | NEFT13315341 | DR | 10,520.00 | | 299,397.25 |
| 05-09-2024 | EMI/AXISHOMELOAN/LN83390/HOME LOAN | LOAN7018500 | DR | 17,400.00 | | 281,997.25 |
| 05-09-2024 | POS/853967/SHREE ANANDHAAS/CARD **3637 | POS43313205 | DR | 289.00 | | 281,708.25 |
| 06-09-2024 | POS/141920/FLIPKART INDIA/CARD **8560 | POS62225922 | DR | 570.00 | | 281,138.25 |
| 06-09-2024 | ATM/CASH WDL/S1AX7870/AXIS ATM SARAVANAMPATTI | ATM78797960 | DR | 2,000.00 | | 279,138.25 |
| 10-09-2024 | UPI/525028735/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI878063955 | DR | 2,530.00 | | 276,608.25 |
| 10-09-2024 | UPI/309901682/EATSURE/eatsure@hdfcbank | UPI602867053 | DR | 476.00 | | 276,132.25 |
| 10-09-2024 | UPI/430111920/BOOKMYSHOW/bms@axisbank | UPI928816127 | DR | 569.00 | | 275,563.25 |
| 12-09-2024 | POS/269741/MEESHO INDIA/CARD **4199 | POS56864362 | DR | 2,643.00 | | 272,920.25 |
| 13-09-2024 | UPI/507166817/DMART COIMBATORE/dmartcoimbatore@upi | UPI204674667 | DR | 3,406.00 | | 269,514.25 |
| 14-09-2024 | NEFT/PPF/AC399815859/PPF DEPOSIT | PPF5510897 | DR | 5,000.00 | | 264,514.25 |
| 15-09-2024 | UPI/267384625/SWIGGY/swiggy@hdfcbank | UPI479595100 | DR | 308.00 | | 264,206.25 |
| 16-09-2024 | UPI/475303034/RECEIVED FROM/friend@upi | UPI918844353 | CR | | 6,047.00 | 270,253.25 |
| 17-09-2024 | UPI/250504790/AIRTEL RECHARGE/airtel@paytm | UPI803748137 | DR | 449.00 | | 269,804.25 |
| 17-09-2024 | POS/291866/BHARAT PETROLEUM CBE/CARD **2875 | FUEL69894491 | DR | 865.00 | | 268,939.25 |
| 17-09-2024 | POS/265621/HP PETROL RS PURAM/CARD **1369 | FUEL52176207 | DR | 1,901.00 | | 267,038.25 |
| 18-09-2024 | ATM/CASH WDL/S1AX5080/AXIS ATM GANDHIPURAM | ATM84059987 | DR | 2,000.00 | | 265,038.25 |
| 19-09-2024 | ATM/CASH WDL/S1AX6950/AXIS ATM TRICHY ROAD | ATM63611246 | DR | 10,000.00 | | 255,038.25 |
| 20-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7516335966 | ELEC912812 | DR | 1,362.00 | | 253,676.25 |
| 20-09-2024 | POS/552152/BHARAT PETROLEUM CBE/CARD **2030 | FUEL87894221 | DR | 1,298.00 | | 252,378.25 |
| 22-09-2024 | POS/141818/SREE ANNAPOORNA/CARD **2451 | POS62690359 | DR | 1,469.00 | | 250,909.25 |
| 22-09-2024 | POS/937225/ANNAPOORNA CBE/CARD **2224 | POS30301591 | DR | 1,494.00 | | 249,415.25 |
| 22-09-2024 | UPI/807786522/RAPIDO/rapido@ybl | UPI145407964 | DR | 280.00 | | 249,135.25 |
| 23-09-2024 | POS/490893/INDIAN OIL AVINASHI RD/CARD **4518 | FUEL83070319 | DR | 1,543.00 | | 247,592.25 |
| 24-09-2024 | UPI/378797589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI981563120 | DR | 1,208.00 | | 246,384.25 |
| 25-09-2024 | POS/455841/FLIPKART INDIA/CARD **7980 | POS88077821 | DR | 3,153.00 | | 243,231.25 |
| 25-09-2024 | UPI/712681892/RAPIDO/rapido@ybl | UPI571104138 | DR | 391.00 | | 242,840.25 |
| 25-09-2024 | UPI/897627333/RAPIDO/rapido@ybl | UPI517606091 | DR | 118.00 | | 242,722.25 |
| 27-09-2024 | POS/521284/INDIAN OIL AVINASHI RD/CARD **4597 | FUEL34051684 | DR | 879.00 | | 241,843.25 |
| 27-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG345568 | DR | 17.70 | | 241,825.55 |
| 28-09-2024 | UPI/979945129/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI487428789 | DR | 4,513.00 | | 237,312.55 |
| 29-09-2024 | NEFT-469879-WIPRO LTD-SALARY SEP | NEFT25247798 | CR | | 103,280.69 | 340,593.24 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT975018 | CR | | 1,788.11 | 342,381.35 |
| 01-10-2024 | POS/665440/MEESHO INDIA/CARD **6038 | POS64078735 | DR | 3,115.00 | | 339,266.35 |
| 02-10-2024 | POS/501367/FLIPKART INDIA/CARD **8992 | POS51332352 | DR | 2,602.00 | | 336,664.35 |
| 02-10-2024 | UPI/135908598/EATSURE/eatsure@hdfcbank | UPI449243981 | DR | 661.00 | | 336,003.35 |
| 02-10-2024 | UPI/484463286/ZOMATO/zomato@hdfcbank | UPI879289680 | DR | 500.00 | | 335,503.35 |
| 02-10-2024 | UPI/520523768/NETMEDS CBE/netmedscbe@ybl | UPI151303726 | DR | 173.00 | | 335,330.35 |
| 03-10-2024 | UPI/365997801/SWIGGY/swiggy@hdfcbank | UPI672306000 | DR | 536.00 | | 334,794.35 |
| 05-10-2024 | UPI/583172704/DMART COIMBATORE/dmartcoimbatore@upi | UPI994330929 | DR | 1,184.00 | | 333,610.35 |
| 06-10-2024 | EMI/AXISHOMELOAN/LN64460/HOME LOAN | LOAN5242687 | DR | 17,400.00 | | 316,210.35 |
| 06-10-2024 | POS/274429/FLIPKART INDIA/CARD **7464 | POS56022595 | DR | 383.00 | | 315,827.35 |
| 06-10-2024 | UPI/420104624/OLA/ola@ybl | UPI1243091427 | DR | 212.00 | | 315,615.35 |
| 08-10-2024 | ATM/CASH WDL/S1AX9905/AXIS ATM RACE COURSE | ATM64730139 | DR | 2,000.00 | | 313,615.35 |
| 09-10-2024 | POS/918781/HP PETROL RS PURAM/CARD **1756 | FUEL38708584 | DR | 2,435.00 | | 311,180.35 |
| 10-10-2024 | UPI/273623864/EATSURE/eatsure@hdfcbank | UPI168651726 | DR | 734.00 | | 310,446.35 |
| 10-10-2024 | POS/442364/SHELL TRICHY ROAD/CARD **9178 | FUEL71653125 | DR | 2,919.00 | | 307,527.35 |
| 11-10-2024 | POS/505498/HOTEL ANNAPOORNA/CARD **9766 | POS49899985 | DR | 1,236.00 | | 306,291.35 |
| 12-10-2024 | UPI/523124841/OLA/ola@ybl | UPI214523243 | DR | 216.00 | | 306,075.35 |
| 12-10-2024 | UPI/799276953/UBER/uber@ybl | UPI250354925 | DR | 141.00 | | 305,934.35 |
| 13-10-2024 | POS/156030/BHARAT PETROLEUM CBE/CARD **5129 | FUEL27556639 | DR | 2,121.00 | | 303,813.35 |
| 14-10-2024 | UPI/952417461/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI382842958 | DR | 1,989.00 | | 301,824.35 |
| 16-10-2024 | UPI/432892451/SWIGGY/swiggy@hdfcbank | UPI923106773 | DR | 511.00 | | 301,313.35 |
| 16-10-2024 | POS/290100/HOTEL ANNAPOORNA/CARD **3626 | POS33432263 | DR | 1,054.00 | | 300,259.35 |
| 16-10-2024 | UPI/741626625/RAPIDO/rapido@ybl | UPI430808375 | DR | 337.00 | | 299,922.35 |
| 17-10-2024 | UPI/669003640/EATSURE/eatsure@hdfcbank | UPI586549672 | DR | 521.00 | | 299,401.35 |
| 17-10-2024 | UPI/176899881/EATSURE/eatsure@hdfcbank | UPI451160851 | DR | 769.00 | | 298,632.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 17-10-2024 | POS/398322/SHREE ANANDHAAS/CARD **4983 | POS33731844 | DR | 788.00 | | 297,844.35 |
| 18-10-2024 | NEFT/PPF/AC357010826/PPF DEPOSIT | PPF7261241 | DR | 5,000.00 | | 292,844.35 |
| 18-10-2024 | POS/836975/HP PETROL RS PURAM/CARD **5542 | FUEL91263999 | DR | 1,784.00 | | 291,060.35 |
| 18-10-2024 | ATM/CASH WDL/S1SB6469/SBI ATM VADAVALLI | ATM26190859 | DR | 2,000.00 | | 289,060.35 |
| 19-10-2024 | UPI/845402960/OLA/ola@ybl | UPI803609360 | DR | 114.00 | | 288,946.35 |
| 19-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5465/PAYMENT | CC83456960 | DR | 23,610.07 | | 265,336.28 |
| 20-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7444254691 | ELEC217896 | DR | 1,164.00 | | 264,172.28 |
| 21-10-2024 | ATM/CASH WDL/S1AX1353/AXIS ATM KALAPATTI | ATM10840304 | DR | 5,000.00 | | 259,172.28 |
| 21-10-2024 | UPI/576557798/BOOKMYSHOW/bms@axisbank | UPI491297941 | DR | 831.00 | | 258,341.28 |
| 22-10-2024 | UPI/771495689/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi | UPI238577897 | DR | 2,744.00 | | 255,597.28 |
| 23-10-2024 | UPI/723435364/AIRTEL RECHARGE/airtel@paytm | UPI365401586 | DR | 449.00 | | 255,148.28 |
| 26-10-2024 | POS/778139/MYNTRA INDIA/CARD **6829 | POS33345604 | DR | 3,050.00 | | 252,098.28 |
| 26-10-2024 | UPI/135192299/EATSURE/eatsure@hdfcbank | UPI391145967 | DR | 510.00 | | 251,588.28 |
| 27-10-2024 | UPI/324330335/MORE SUPERMARKET/moresupermarket@upi | UPI596678156 | DR | 2,157.00 | | 249,431.28 |
| 27-10-2024 | UPI/118311546/OLA/ola@ybl | UPI844233241 | DR | 332.00 | | 249,099.28 |
| 28-10-2024 | POS/789746/HP PETROL RS PURAM/CARD **8393 | FUEL89481487 | DR | 2,898.00 | | 246,201.28 |
| 29-10-2024 | UPI/727419258/ZOMATO/zomato@hdfcbank | UPI413504769 | DR | 277.00 | | 245,924.28 |
| 30-10-2024 | POS/189753/MEESHO INDIA/CARD **8058 | POS89919277 | DR | 2,524.00 | | 243,400.28 |
| 30-10-2024 | POS/100480/AMAZON INDIA/CARD **8603 | POS55029170 | DR | 759.00 | | 242,641.28 |
| 30-10-2024 | UPI/267782366/EATSURE/eatsure@hdfcbank | UPI563463675 | DR | 498.00 | | 242,143.28 |
| 01-11-2024 | NEFT-949847-WIPRO LTD-SALARY OCT | NEFT96513989 | CR | | 108,141.75 | 350,285.03 |
| 02-11-2024 | POS/813371/FLIPKART INDIA/CARD **9272 | POS72379567 | DR | 1,847.00 | | 348,438.03 |
| 03-11-2024 | POS/193434/AJIO INDIA/CARD **3593 | POS98070315 | DR | 804.00 | | 347,634.03 |
| 03-11-2024 | UPI/218774142/EATSURE/eatsure@hdfcbank | UPI718901911 | DR | 239.00 | | 347,395.03 |
| 04-11-2024 | UPI/724680457/OLA/ola@ybl | UPI149824780 | DR | 350.00 | | 347,045.03 |
| 05-11-2024 | UPI/436777478/OLA/ola@ybl | UPI380165900 | DR | 220.00 | | 346,825.03 |
| 06-11-2024 | POS/925808/A2B ADYAR ANANDA BHAVAN/CARD **3797 | POS36595322 | DR | 1,680.00 | | 345,145.03 |
| 06-11-2024 | POS/789182/HP PETROL RS PURAM/CARD **5277 | FUEL28909636 | DR | 1,443.00 | | 343,702.03 |
| 07-11-2024 | EMI/AXISHOMELOAN/LN24862/HOME LOAN | LOAN8242592 | DR | 17,400.00 | | 326,302.03 |
| 07-11-2024 | UPI/137466869/EATSURE/eatsure@hdfcbank | UPI674303828 | DR | 622.00 | | 325,680.03 |
| 07-11-2024 | POS/145638/HP PETROL RS PURAM/CARD **5769 | FUEL13034687 | DR | 1,226.00 | | 324,454.03 |
| 07-11-2024 | ATM/CASH WDL/S1AX3202/AXIS ATM SUNGAM | ATM35543213 | DR | 2,000.00 | | 322,454.03 |
| 09-11-2024 | UPI/655141835/EATSURE/eatsure@hdfcbank | UPI216844750 | DR | 281.00 | | 322,173.03 |
| 09-11-2024 | POS/746014/SREE ANNAPOORNA/CARD **4067 | POS41496680 | DR | 1,332.00 | | 320,841.03 |
| 09-11-2024 | NEFT/331687/FAMILY SUPPORT/TRANSFER | NEFT94122689 | DR | 5,673.00 | | 315,168.03 |
| 10-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB20442549 | NET401363 | DR | 599.00 | | 314,569.03 |
| 12-11-2024 | POS/241420/AMAZON INDIA/CARD **3332 | POS30057973 | DR | 1,770.00 | | 312,799.03 |
| 12-11-2024 | UPI/468960408/MORE SUPERMARKET/moresupermarket@upi | UPI931809311 | DR | 3,021.00 | | 309,778.03 |
| 12-11-2024 | UPI/957764690/EATSURE/eatsure@hdfcbank | UPI636448060 | DR | 204.00 | | 309,574.03 |
| 12-11-2024 | UPI/195674939/SWIGGY/swiggy@hdfcbank | UPI705101037 | DR | 781.00 | | 308,793.03 |
| 13-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9526660066 | ELEC460309 | DR | 1,199.00 | | 307,594.03 |
| 13-11-2024 | POS/737807/FLIPKART INDIA/CARD **1949 | POS26128968 | DR | 3,174.00 | | 304,420.03 |
| 13-11-2024 | POS/186724/INDIAN OIL AVINASHI RD/CARD **1986 | FUEL74792534 | DR | 2,083.00 | | 302,337.03 |
| 13-11-2024 | UPI/487366670/UBER/uber@ybl | UPI532913714 | DR | 189.00 | | 302,148.03 |
| 15-11-2024 | UPI/512867907/JIO RECHARGE/jio@paytm | UPI724111843 | DR | 699.00 | | 301,449.03 |
| 15-11-2024 | POS/683850/HP PETROL RS PURAM/CARD **9761 | FUEL12865620 | DR | 1,576.00 | | 299,873.03 |
| 16-11-2024 | UPI/310077666/SWIGGY/swiggy@hdfcbank | UPI640787476 | DR | 748.00 | | 299,125.03 |
| 17-11-2024 | UPI/311320963/DMART COIMBATORE/dmartcoimbatore@upi | UPI314450645 | DR | 4,011.00 | | 295,114.03 |
| 17-11-2024 | UPI/561260239/SWIGGY/swiggy@hdfcbank | UPI272977155 | DR | 704.00 | | 294,410.03 |
| 17-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9626/PAYMENT | CC40735016 | DR | 24,394.56 | | 270,015.47 |
| 18-11-2024 | NEFT/PPF/AC890330033/PPF DEPOSIT | PPF7123470 | DR | 5,000.00 | | 265,015.47 |
| 18-11-2024 | POS/282580/FLIPKART INDIA/CARD **8996 | POS17811629 | DR | 3,385.00 | | 261,630.47 |
| 19-11-2024 | UPI/147831134/MORE SUPERMARKET/moresupermarket@upi | UPI549589866 | DR | 1,497.00 | | 260,133.47 |
| 19-11-2024 | UPI/231509539/NILGIRIS CBE/nilgircbe@upi | UPI754012949 | DR | 2,324.00 | | 257,809.47 |
| 19-11-2024 | UPI/906478070/ZOMATO/zomato@hdfcbank | UPI319611877 | DR | 569.00 | | 257,240.47 |
| 22-11-2024 | POS/194158/AJIO INDIA/CARD **4799 | POS85592633 | DR | 435.00 | | 256,805.47 |
| 23-11-2024 | POS/796613/MYNTRA INDIA/CARD **9059 | POS57590482 | DR | 2,999.00 | | 253,806.47 |
| 23-11-2024 | POS/960536/MYNTRA INDIA/CARD **2098 | POS70936388 | DR | 1,742.00 | | 252,064.47 |
| 24-11-2024 | POS/316929/FLIPKART INDIA/CARD **6477 | POS86321615 | DR | 566.00 | | 251,498.47 |
| 24-11-2024 | UPI/709089414/BOOKMYSHOW/bms@axisbank | UPI294728397 | DR | 818.00 | | 250,680.47 |
| 25-11-2024 | POS/503245/FLIPKART INDIA/CARD **8171 | POS67293439 | DR | 2,954.00 | | 247,726.47 |
| 26-11-2024 | POS/908076/SREE ANNAPOORNA/CARD **1872 | POS26984083 | DR | 407.00 | | 247,319.47 |
| 26-11-2024 | POS/510317/INDIAN OIL AVINASHI RD/CARD **6642 | FUEL64552175 | DR | 892.00 | | 246,427.47 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-11-2024 | UPI/698640831/OLA/ola@ybl | UPI573023137 | DR | 337.00 | | 246,090.47 |
| 28-11-2024 | NEFT-310093-WIPRO LTD-SALARY NOV | NEFT79945823 | CR | | 108,747.10 | 354,837.57 |
| 28-11-2024 | UPI/145110021/EATSURE/eatsure@hdfcbank | UPI914179178 | DR | 296.00 | | 354,541.57 |
| 29-11-2024 | UPI/585750195/EATSURE/eatsure@hdfcbank | UPI129740776 | DR | 612.00 | | 353,929.57 |
| 29-11-2024 | ATM/CASH WDL/S1HD3197/HDFC ATM SARAVANAMPATTI | ATM38549592 | DR | 2,000.00 | | 351,929.57 |
| 29-11-2024 | UPI/526040837/RAPIDO/rapido@ybl | UPI952617357 | DR | 374.00 | | 351,555.57 |
| 01-12-2024 | UPI/574163507/ZOMATO/zomato@hdfcbank | UPI202576720 | DR | 781.00 | | 350,774.57 |
| 01-12-2024 | POS/599010/JUNIOR KUPPANNA/CARD **6640 | POS70757365 | DR | 690.00 | | 350,084.57 |
| 02-12-2024 | UPI/172654925/RAPIDO/rapido@ybl | UPI550783641 | DR | 266.00 | | 349,818.57 |
| 02-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB20097801 | SUB535703 | DR | 299.00 | | 349,519.57 |
| 04-12-2024 | POS/601196/MEESHO INDIA/CARD **2738 | POS57755578 | DR | 1,686.00 | | 347,833.57 |
| 04-12-2024 | POS/176744/FLIPKART INDIA/CARD **1818 | POS53670640 | DR | 727.00 | | 347,106.57 |
| 07-12-2024 | UPI/132088928/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI290835972 | DR | 3,051.00 | | 344,055.57 |
| 09-12-2024 | POS/457366/AMAZON INDIA/CARD **4536 | POS89778205 | DR | 7,899.00 | | 336,156.57 |
| 09-12-2024 | POS/481652/JUNIOR KUPPANNA/CARD **2391 | POS58339779 | DR | 1,017.00 | | 335,139.57 |
| 10-12-2024 | EMI/AXISHOMELOAN/LN95174/HOME LOAN | LOAN1592878 | DR | 17,400.00 | | 317,739.57 |
| 10-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB12281163 | NET721217 | DR | 599.00 | | 317,140.57 |
| 10-12-2024 | ATM/CASH WDL/S1SB6738/SBI ATM SUNGAM | ATM51916392 | DR | 5,000.00 | | 312,140.57 |
| 10-12-2024 | ATM/CASH WDL/S1SB5043/SBI ATM TOWN HALL | ATM95626232 | DR | 5,000.00 | | 307,140.57 |
| 10-12-2024 | UPI/155253561/OLA/ola@ybl | UPI167846504 | DR | 247.00 | | 306,893.57 |
| 11-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7463745932 | ELEC569349 | DR | 1,621.00 | | 305,272.57 |
| 13-12-2024 | POS/230925/AJIO INDIA/CARD **3567 | POS99520287 | DR | 1,746.00 | | 303,526.57 |
| 13-12-2024 | UPI/960567266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI619110550 | DR | 3,606.00 | | 299,920.57 |
| 13-12-2024 | UPI/716360777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI367992102 | DR | 386.00 | | 299,534.57 |
| 14-12-2024 | POS/950516/MEESHO INDIA/CARD **3336 | POS92240329 | DR | 19,452.00 | | 280,082.57 |
| 15-12-2024 | NEFT/PPF/AC216124131/PPF DEPOSIT | PPF2681359 | DR | 5,000.00 | | 275,082.57 |
| 15-12-2024 | UPI/774448036/SWIGGY/swiggy@hdfcbank | UPI972119257 | DR | 639.00 | | 274,443.57 |
| 15-12-2024 | UPI/303940715/OLA/ola@ybl | UPI955879206 | DR | 151.00 | | 274,292.57 |
| 16-12-2024 | POS/120446/AMAZON INDIA/CARD **7839 | POS12979509 | DR | 23,429.00 | | 250,863.57 |
| 16-12-2024 | POS/697115/JUNIOR KUPPANNA/CARD **1385 | POS98589905 | DR | 1,633.00 | | 249,230.57 |
| 17-12-2024 | UPI/275329609/EATSURE/eatsure@hdfcbank | UPI874881335 | DR | 504.00 | | 248,726.57 |
| 19-12-2024 | UPI/864114157/ZOMATO/zomato@hdfcbank | UPI454036390 | DR | 573.00 | | 248,153.57 |
| 20-12-2024 | POS/784679/MYNTRA INDIA/CARD **3385 | POS56125090 | DR | 2,246.00 | | 245,907.57 |
| 20-12-2024 | UPI/363495470/SWIGGY/swiggy@hdfcbank | UPI667785998 | DR | 363.00 | | 245,544.57 |
| 21-12-2024 | UPI/721264699/ZOMATO/zomato@hdfcbank | UPI710762504 | DR | 800.00 | | 244,744.57 |
| 21-12-2024 | ATM/CASH WDL/S1AX9286/AXIS ATM UKKADAM | ATM83443240 | DR | 3,000.00 | | 241,744.57 |
| 22-12-2024 | UPI/688259228/VI RECHARGE/vi@paytm | UPI954650370 | DR | 449.00 | | 241,295.57 |
| 22-12-2024 | POS/957866/MEESHO INDIA/CARD **9777 | POS79398529 | DR | 991.00 | | 240,304.57 |
| 24-12-2024 | UPI/927492443/INDANE GAS CBE/indane@ybl | UPI113963755 | DR | 1,024.00 | | 239,280.57 |
| 24-12-2024 | UPI/360725949/ZOMATO/zomato@hdfcbank | UPI958729954 | DR | 472.00 | | 238,808.57 |
| 24-12-2024 | UPI/815794726/ZOMATO/zomato@hdfcbank | UPI377930981 | DR | 357.00 | | 238,451.57 |
| 24-12-2024 | UPI/463166004/UBER/uber@ybl | UPI915304472 | DR | 387.00 | | 238,064.57 |
| 25-12-2024 | POS/933311/HOTEL ANNAPOORNA/CARD **1967 | POS47598443 | DR | 436.00 | | 237,628.57 |
| 25-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG769505 | DR | 17.70 | | 237,610.87 |
| 26-12-2024 | POS/334131/MEESHO INDIA/CARD **7376 | POS98065004 | DR | 891.00 | | 236,719.87 |
| 26-12-2024 | UPI/271796218/NILGIRIS CBE/nilgiriscbe@upi | UPI882214726 | DR | 2,547.00 | | 234,172.87 |
| 26-12-2024 | ATM/CASH WDL/S1CA9769/CANARA ATM TOWN HALL | ATM12445606 | DR | 5,000.00 | | 229,172.87 |
| 27-12-2024 | POS/427364/AJIO INDIA/CARD **8852 | POS35749722 | DR | 2,879.00 | | 226,293.87 |
| 28-12-2024 | UPI/340959138/ZOMATO/zomato@hdfcbank | UPI399830590 | DR | 214.00 | | 226,079.87 |
| 29-12-2024 | NEFT-705050-WIPRO LTD-SALARY DEC | NEFT42415137 | CR | | 109,106.77 | 335,186.64 |
| 29-12-2024 | UPI/565011039/ZOMATO/zomato@hdfcbank | UPI750914022 | DR | 504.00 | | 334,682.64 |
| 29-12-2024 | UPI/583981201/RECEIVED FROM/friend@upi | UPI298646490 | CR | | 7,573.00 | 342,255.64 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT604001 | CR | | 1,796.84 | 344,052.48 |
| 01-01-2025 | POS/982654/MYNTRA INDIA/CARD **1266 | POS64449843 | DR | 18,065.00 | | 325,987.48 |
| 01-01-2025 | UPI/901723726/ZOMATO/zomato@hdfcbank | UPI411843317 | DR | 211.00 | | 325,776.48 |
| 02-01-2025 | UPI/515623057/EATSURE/eatsure@hdfcbank | UPI814053907 | DR | 173.00 | | 325,603.48 |
| 02-01-2025 | ATM/CASH WDL/S1AX7842/AXIS ATM AVINASHI ROAD | ATM95417592 | DR | 2,000.00 | | 323,603.48 |
| 02-01-2025 | UPI/682098759/UBER/uber@ybl | UPI168249938 | DR | 260.00 | | 323,343.48 |
| 02-01-2025 | UPI/361784001/UBER/uber@ybl | UPI123031509 | DR | 164.00 | | 323,179.48 |
| 02-01-2025 | ACH/DEBIT/NETFLIX/SUB17578359 | SUB241164 | DR | 299.00 | | 322,880.48 |
| 04-01-2025 | UPI/884015903/ZOMATO/zomato@hdfcbank | UPI642342520 | DR | 307.00 | | 322,573.48 |
| 05-01-2025 | POS/189777/MYNTRA INDIA/CARD **7503 | POS91853655 | DR | 2,441.00 | | 320,132.48 |
| 05-01-2025 | POS/656845/MEESHO INDIA/CARD **9324 | POS39606075 | DR | 2,534.00 | | 317,598.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-01-2025 | ATM/CASH WDL/S1AX3840/AXIS ATM PEELAMEDU | ATM28187296 | DR | 1,000.00 | | 316,598.48 |
| 06-01-2025 | POS/806395/AJIO INDIA/CARD **1375 | POS11415906 | DR | 2,102.00 | | 314,496.48 |
| 08-01-2025 | EMI/AXISHOMELOAN/LN63332/HOME LOAN | LOAN7848508 | DR | 17,400.00 | | 297,096.48 |
| 11-01-2025 | UPI/480108441 NILGIRIS CBE/nilgiriscbe@upi | UPI377891097 | DR | 3,455.00 | | 293,641.48 |
| 12-01-2025 | UPI/769849943/SWIGGY/swiggy@hdfcbank | UPI695341630 | DR | 689.00 | | 292,952.48 |
| 13-01-2025 | POS/656647/AJIO INDIA/CARD **6205 | POS16648870 | DR | 1,440.00 | | 291,512.48 |
| 14-01-2025 | NEFT/PPF/AC931734692/PPF DEPOSIT | PPF5469183 | DR | 5,000.00 | | 286,512.48 |
| 15-01-2025 | POS/635917/MYNTRA INDIA/CARD **5351 | POS11579197 | DR | 15,415.00 | | 271,097.48 |
| 15-01-2025 | NEFT/146228/HEALTH INSURANCE/PREMIUM | INS24209995 | DR | 16,752.00 | | 254,345.48 |
| 16-01-2025 | UPI/165238692/VI RECHARGE/vi@paytm | UPI799142292 | DR | 699.00 | | 253,646.48 |
| 16-01-2025 | UPI/395102046/RAPIDO/rapido@ybl | UPI662890773 | DR | 241.00 | | 253,405.48 |
| 18-01-2025 | UPI/161602824/UBER/uber@ybl | UPI180957159 | DR | 255.00 | | 253,150.48 |
| 19-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8236467744 | ELEC341884 | DR | 1,500.00 | | 251,650.48 |
| 19-01-2025 | POS/895813/MEESHO INDIA/CARD **7739 | POS26813584 | DR | 502.00 | | 251,148.48 |
| 21-01-2025 | POS/534964/FLIPKART INDIA/CARD **3991 | POS88751262 | DR | 2,056.00 | | 249,092.48 |
| 21-01-2025 | UPI/240737695/NETMEDS CBE/netmedscbe@ybl | UPI309842455 | DR | 837.00 | | 248,255.48 |
| 22-01-2025 | POS/246116/MYNTRA INDIA/CARD **2890 | POS45039409 | DR | 11,523.00 | | 236,732.48 |
| 22-01-2025 | UPI/394771826/SWIGGY/swiggy@hdfcbank | UPI874575581 | DR | 460.00 | | 236,272.48 |
| 23-01-2025 | UPI/425505536/MORE SUPERMARKET/moresupermarket@upi | UPI440890116 | DR | 1,174.00 | | 235,098.48 |
| 24-01-2025 | UPI/791045732/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI478477498 | DR | 1,598.00 | | 233,500.48 |
| 27-01-2025 | POS/865152/JUNIOR KUPPANNA/CARD **5341 | POS96637284 | DR | 1,515.00 | | 231,985.48 |
| 27-01-2025 | ATM/CASH WDL/S1AX5792/AXIS ATM VADAVALLI | ATM94886534 | DR | 2,000.00 | | 229,985.48 |
| 28-01-2025 | UPI/285965789/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI156487446 | DR | 4,193.00 | | 225,792.48 |
| 28-01-2025 | POS/575159/SREE ANNAPOORNA/CARD **1971 | POS64045844 | DR | 1,081.00 | | 224,711.48 |
| 28-01-2025 | UPI/414056675/UBER/uber@ybl | UPI905960082 | DR | 178.00 | | 224,533.48 |
| 29-01-2025 | NEFT-486823-WIPRO LTD-SALARY JAN | NEFT69521598 | CR | | 120,229.16 | 344,762.64 |
| 01-02-2025 | UPI/742966989/ZOMATO/zomato@hdfcbank | UPI447399958 | DR | 650.00 | | 344,112.64 |
| 01-02-2025 | ATM/CASH WDL/S1AX6101/AXIS ATM THUDIYALUR | ATM68025761 | DR | 10,000.00 | | 334,112.64 |
| 01-02-2025 | ATM/CASH WDL/S1IO7367/IOB ATM TRICHY ROAD | ATM18032761 | DR | 5,000.00 | | 329,112.64 |
| 01-02-2025 | UPI/590485259/UBER/uber@ybl | UPI303216177 | DR | 153.00 | | 328,959.64 |
| 02-02-2025 | ATM/CASH WDL/S1AX7272/AXIS ATM GANDHIPURAM | ATM16071550 | DR | 5,000.00 | | 323,959.64 |
| 03-02-2025 | UPI/639088634/SWIGGY/swiggy@hdfcbank | UPI455812709 | DR | 641.00 | | 323,318.64 |
| 04-02-2025 | UPI/484092849/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI313566006 | DR | 3,376.00 | | 319,942.64 |
| 05-02-2025 | ATM/CASH WDL/S1AX1772/AXIS ATM HOPES COLLEGE | ATM54559545 | DR | 1,000.00 | | 318,942.64 |
| 07-02-2025 | NEFT/835757/FAMILY SUPPORT/TRANSFER | NEFT23779249 | DR | 24,261.00 | | 294,681.64 |
| 08-02-2025 | EMI/AXISHOMELOAN/LN28731/HOME LOAN | LOAN7260807 | DR | 17,400.00 | | 277,281.64 |
| 08-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB84299245 | NET832091 | DR | 599.00 | | 276,682.64 |
| 08-02-2025 | POS/702282/MYNTRA INDIA/CARD **6256 | POS19327239 | DR | 3,025.00 | | 273,657.64 |
| 10-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8930365898 | ELEC651799 | DR | 1,600.00 | | 272,057.64 |
| 11-02-2025 | UPI/160777938/SWIGGY/swiggy@hdfcbank | UPI751528343 | DR | 173.00 | | 271,884.64 |
| 11-02-2025 | POS/638615/SHREE ANANDHAAS/CARD **6319 | POS49059629 | DR | 779.00 | | 271,105.64 |
| 11-02-2025 | POS/740613/SREE ANNAPOORNA/CARD **1655 | POS77375652 | DR | 579.00 | | 270,526.64 |
| 12-02-2025 | POS/700223/MYNTRA INDIA/CARD **5475 | POS80272296 | DR | 1,639.00 | | 268,887.64 |
| 12-02-2025 | POS/103141/BHARAT PETROLEUM CBE/CARD **9307 | FUEL82495189 | DR | 1,442.00 | | 267,445.64 |
| 13-02-2025 | UPI/469747998/SWIGGY/swiggy@hdfcbank | UPI515504048 | DR | 233.00 | | 267,212.64 |
| 13-02-2025 | ATM/CASH WDL/S1IC4400/ICICI ATM SINGANALLUR | ATM51196417 | DR | 1,000.00 | | 266,212.64 |
| 14-02-2025 | UPI/887226621/EATSURE/eatsure@hdfcbank | UPI224378129 | DR | 290.00 | | 265,922.64 |
| 14-02-2025 | POS/373406/BHARAT PETROLEUM CBE/CARD **9889 | FUEL27900285 | DR | 3,079.00 | | 262,843.64 |
| 14-02-2025 | UPI/451674539/RAPIDO/rapido@ybl | UPI204781305 | DR | 381.00 | | 262,462.64 |
| 15-02-2025 | ATM/CASH WDL/S1AX2922/AXIS ATM VADAVALLI | ATM92202836 | DR | 2,000.00 | | 260,462.64 |
| 16-02-2025 | UPI/724267876/JIO RECHARGE/jio@paytm | UPI549746874 | DR | 449.00 | | 260,013.64 |
| 16-02-2025 | UPI/881318971/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI702500863 | DR | 3,635.00 | | 256,378.64 |
| 16-02-2025 | UPI/103718951/OLA/ola@ybl | UPI100939079 | DR | 323.00 | | 256,055.64 |
| 17-02-2025 | NEFT/PPF/AC536625599/PPF DEPOSIT | PPF8715083 | DR | 5,000.00 | | 251,055.64 |
| 17-02-2025 | UPI/362849422/OLA/ola@ybl | UPI925201579 | DR | 314.00 | | 250,741.64 |
| 20-02-2025 | POS/809043/FLIPKART INDIA/CARD **5051 | POS64342131 | DR | 2,797.00 | | 247,944.64 |
| 20-02-2025 | POS/193730/FLIPKART INDIA/CARD **8107 | POS27151748 | DR | 3,364.00 | | 244,580.64 |
| 20-02-2025 | UPI/823544475/EATSURE/eatsure@hdfcbank | UPI674817023 | DR | 700.00 | | 243,880.64 |
| 21-02-2025 | UPI/979231282/INDANE GAS CBE/indane@ybl | UPI60290954 | DR | 923.00 | | 242,957.64 |
| 21-02-2025 | POS/569624/BHARAT PETROLEUM CBE/CARD **9507 | FUEL91442255 | DR | 3,489.00 | | 239,468.64 |
| 21-02-2025 | UPI/202601019/RAPIDO/rapido@ybl | UPI510819741 | DR | 280.00 | | 239,188.64 |
| 22-02-2025 | POS/442045/MYNTRA INDIA/CARD **4874 | POS38673214 | DR | 1,497.00 | | 237,691.64 |
| 22-02-2025 | UPI/441780873/RAPIDO/rapido@ybl | UPI498011258 | DR | 194.00 | | 237,497.64 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-02-2025 | UPI/468997226/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI329604967 | DR | 2,109.00 | | 235,388.64 |
| 24-02-2025 | POS/110561/AJIO INDIA/CARD **2140 | POS57153648 | DR | 9,292.00 | | 226,096.64 |
| 24-02-2025 | POS/670711/AMAZON INDIA/CARD **8452 | POS54179588 | DR | 784.00 | | 225,312.64 |
| 24-02-2025 | UPI/843888731/ZOMATO/zomato@hdfcbank | UPI355634099 | DR | 611.00 | | 224,701.64 |
| 25-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7736/PAYMENT | CC60826971 | DR | 9,723.67 | | 214,977.97 |
| 26-02-2025 | UPI/289922768/OLA/ola@ybl | UPI111567295 | DR | 393.00 | | 214,584.97 |
| 27-02-2025 | POS/242700/ANNAPOORNA CBE/CARD **3177 | POS42873836 | DR | 456.00 | | 214,128.97 |
| 28-02-2025 | NEFT-452753-WIPRO LTD-SALARY FEB | NEFT17327447 | CR | | 120,559.54 | 334,688.51 |
| 01-03-2025 | UPI/197989321/EATSURE/eatsure@hdfcbank | UPI358484747 | DR | 626.00 | | 334,062.51 |
| 02-03-2025 | POS/173075/MYNTRA INDIA/CARD **8967 | POS74272577 | DR | 392.00 | | 333,670.51 |
| 04-03-2025 | UPI/512541705/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI606622018 | DR | 4,362.00 | | 329,308.51 |
| 05-03-2025 | POS/246030/AJIO INDIA/CARD **9030 | POS38801166 | DR | 2,005.00 | | 327,303.51 |
| 05-03-2025 | ATM/CASH WDL/S1AX8207/AXIS ATM SINGANALLUR | ATM73523111 | DR | 2,000.00 | | 325,303.51 |
| 06-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB47035472 | NET831808 | DR | 999.00 | | 324,304.51 |
| 06-03-2025 | POS/180246/AMAZON INDIA/CARD **1999 | POS31406499 | DR | 2,220.00 | | 322,084.51 |
| 06-03-2025 | UPI/930685567/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI492168958 | DR | 4,493.00 | | 317,591.51 |
| 06-03-2025 | ATM/CASH WDL/S1AX3581/AXIS ATM HOPES COLLEGE | ATM55296315 | DR | 2,000.00 | | 315,591.51 |
| 06-03-2025 | ATM/CASH WDL/S1AX9119/AXIS ATM SUNGAM | ATM51200065 | DR | 1,000.00 | | 314,591.51 |
| 07-03-2025 | UPI/962445014/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI547846341 | DR | 1,270.00 | | 313,321.51 |
| 07-03-2025 | ACH/DEBIT/NETFLIX/SUB78454156 | SUB302303 | DR | 299.00 | | 313,022.51 |
| 08-03-2025 | ATM/CASH WDL/S1IC8241/ICICI ATM TRICHY ROAD | ATM70762562 | DR | 3,000.00 | | 310,022.51 |
| 10-03-2025 | EMI/AXISHOMELOAN/LN20306/HOME LOAN | LOAN7123976 | DR | 17,400.00 | | 292,622.51 |
| 10-03-2025 | NEFT/330507/FAMILY SUPPORT/TRANSFER | NEFT48740913 | DR | 8,706.00 | | 283,916.51 |
| 11-03-2025 | POS/487213/FLIPKART INDIA/CARD **2932 | POS82949645 | DR | 927.00 | | 282,989.51 |
| 13-03-2025 | NEFT/PPF/AC225104320/PPF DEPOSIT | PPF3603285 | DR | 5,000.00 | | 277,989.51 |
| 14-03-2025 | UPI/733355581/NETMEDS CBE/netmedscbe@ybl | UPI681330830 | DR | 403.00 | | 277,586.51 |
| 15-03-2025 | UPI/268203077/EATSURE/eatsure@hdfcbank | UPI594530156 | DR | 741.00 | | 276,845.51 |
| 15-03-2025 | UPI/202651444/NETMEDS CBE/netmedscbe@ybl | UPI693016957 | DR | 606.00 | | 276,239.51 |
| 18-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8901533600 | ELEC739731 | DR | 2,925.00 | | 273,314.51 |
| 20-03-2025 | POS/112397/ANNAPOORNA CBE/CARD **8373 | POS47362589 | DR | 965.00 | | 272,349.51 |
| 20-03-2025 | UPI/903882066/UBER/uber@ybl | UPI906735451 | DR | 94.00 | | 272,255.51 |
| 21-03-2025 | POS/972846/FLIPKART INDIA/CARD **7270 | POS50316502 | DR | 405.00 | | 271,850.51 |
| 21-03-2025 | UPI/695144420/NILGIRIS CBE/nilgircbe@upi | UPI408870208 | DR | 4,209.00 | | 267,641.51 |
| 21-03-2025 | UPI/292989935/ZOMATO/zomato@hdfcbank | UPI891369383 | DR | 156.00 | | 267,485.51 |
| 24-03-2025 | UPI/736128657/VI RECHARGE/vi@paytm | UPI473511284 | DR | 699.00 | | 266,786.51 |
| 24-03-2025 | UPI/583243772/OLA/ola@ybl | UPI852315597 | DR | 305.00 | | 266,481.51 |
| 25-03-2025 | POS/980574/MEESHO INDIA/CARD **8361 | POS71873195 | DR | 2,692.00 | | 263,789.51 |
| 26-03-2025 | UPI/565920215/INDANE GAS CBE/indane@ybl | UPI212332067 | DR | 1,009.00 | | 262,780.51 |
| 26-03-2025 | UPI/601540442/ZOMATO/zomato@hdfcbank | UPI980702007 | DR | 421.00 | | 262,359.51 |
| 27-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG560580 | DR | 17.70 | | 262,341.81 |
| 28-03-2025 | NEFT-419637-WIPRO LTD-SALARY MAR | NEFT32046018 | CR | | 120,919.89 | 383,261.70 |
| 29-03-2025 | ATM/CASH WDL/S1AX8844/AXIS ATM RACE COURSE | ATM86352321 | DR | 5,000.00 | | 378,261.70 |
| 29-03-2025 | UPI/161525708/NETMEDS CBE/netmedscbe@ybl | UPI603735008 | DR | 997.00 | | 377,264.70 |
| 30-03-2025 | POS/402184/FLIPKART INDIA/CARD **4182 | POS93423390 | DR | 2,008.00 | | 375,256.70 |
| 31-03-2025 | ATM/CASH WDL/S1AX3685/AXIS ATM SUNGAM | ATM92108422 | DR | 1,000.00 | | 374,256.70 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT885437 | CR | | 1,964.85 | 376,221.55 |
| 02-04-2025 | POS/167054/HOTEL ANNAPOORNA/CARD **4957 | POS78324055 | DR | 992.00 | | 375,229.55 |
| 03-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB28199401 | NET118572 | DR | 1,199.00 | | 374,030.55 |
| 03-04-2025 | POS/651643/SHREE ANANDHAAS/CARD **5875 | POS95437253 | DR | 985.00 | | 373,045.55 |
| 03-04-2025 | POS/202759/SHELL TRICHY ROAD/CARD **3463 | FUEL79324193 | DR | 2,954.00 | | 370,091.55 |
| 03-04-2025 | ATM/CASH WDL/S1AX3372/AXIS ATM SINGANALLUR | ATM37781592 | DR | 2,000.00 | | 368,091.55 |
| 05-04-2025 | UPI/888495267/ZOMATO/zomato@hdfcbank | UPI601344020 | DR | 507.00 | | 367,584.55 |
| 05-04-2025 | UPI/615993860/ZOMATO/zomato@hdfcbank | UPI970760851 | DR | 316.00 | | 367,268.55 |
| 06-04-2025 | EMI/AXISHOMELOAN/LN78058/HOME LOAN | LOAN5437875 | DR | 17,400.00 | | 349,868.55 |
| 06-04-2025 | UPI/397641915/UBER/uber@ybl | UPI275761805 | DR | 284.00 | | 349,584.55 |
| 07-04-2025 | ATM/CASH WDL/S1AX1993/AXIS ATM KALAPATTI | ATM25606337 | DR | 1,000.00 | | 348,584.55 |
| 10-04-2025 | NEFT/PPF/AC332710422/PPF DEPOSIT | PPF5482679 | DR | 5,000.00 | | 343,584.55 |
| 10-04-2025 | POS/661758/FLIPKART INDIA/CARD **5063 | POS71621281 | DR | 3,235.00 | | 340,349.55 |
| 10-04-2025 | POS/150679/HP PETROL RS PURAM/CARD **9144 | FUEL76312211 | DR | 1,999.00 | | 338,350.55 |
| 11-04-2025 | UPI/996170287/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI848923250 | DR | 3,093.00 | | 335,257.55 |
| 12-04-2025 | POS/944183/AJIO INDIA/CARD **2989 | POS40079234 | DR | 1,319.00 | | 333,938.55 |
| 12-04-2025 | UPI/277991018/NETMEDS CBE/netmedscbe@ybl | UPI632729345 | DR | 238.00 | | 333,700.55 |
| 15-04-2025 | UPI/811611165/SWIGGY/swiggy@hdfcbank | UPI146414392 | DR | 152.00 | | 333,548.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-04-2025 | POS/242013/FLIPKART INDIA/CARD **2085 | POS45798980 | DR | 2,248.00 | | 331,300.55 |
| 17-04-2025 | UPI/197130033/EATSURE/eatsure@hdfcbank | UPI214319556 | DR | 636.00 | | 330,664.55 |
| 17-04-2025 | POS/131178/HOTEL ANNAPOORNA/CARD **8217 | POS32581154 | DR | 717.00 | | 329,947.55 |
| 17-04-2025 | ATM/CASH WDL/S1IO3973/IOB ATM METTUPALAYAM ROAD | ATM19419197 | DR | 10,000.00 | | 319,947.55 |
| 18-04-2025 | UPI/749311951/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI724599899 | DR | 3,081.00 | | 316,866.55 |
| 18-04-2025 | UPI/734610782/UBER/uber@ybl | UPI296982153 | DR | 95.00 | | 316,771.55 |
| 19-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8177044758 | ELEC922168 | DR | 3,011.00 | | 313,760.55 |
| 19-04-2025 | POS/267460/BHARAT PETROLEUM CBE/CARD **3696 | FUEL72073328 | DR | 1,050.00 | | 312,710.55 |
| 20-04-2025 | POS/978604/SHELL TRICHY ROAD/CARD **4233 | FUEL58546937 | DR | 2,406.00 | | 310,304.55 |
| 21-04-2025 | ATM/CASH WDL/S1SB8769/SBI ATM METTUPALAYAM ROAD | ATM28536131 | DR | 5,000.00 | | 305,304.55 |
| 21-04-2025 | ATM/CASH WDL/S1IC2156/ICICI ATM GANDHIPURAM | ATM99510445 | DR | 2,000.00 | | 303,304.55 |
| 21-04-2025 | UPI/502018568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI266905992 | DR | 624.00 | | 302,680.55 |
| 24-04-2025 | UPI/827231916/DMART COIMBATORE/dmartcoimbatore@upi | UPI933453297 | DR | 2,496.00 | | 300,184.55 |
| 25-04-2025 | UPI/971717038/AIRTEL RECHARGE/airtel@paytm | UPI248308389 | DR | 699.00 | | 299,485.55 |
| 25-04-2025 | ATM/CASH WDL/S1IC5701/ICICI ATM SARAVANAMPATTI | ATM10500116 | DR | 5,000.00 | | 294,485.55 |
| 27-04-2025 | UPI/503687099/RAPIDO/rapido@ybl | UPI977729782 | DR | 321.00 | | 294,164.55 |
| 28-04-2025 | NEFT-136268-WIPRO LTD-SALARY APR | NEFT40578432 | CR | | 119,081.91 | 413,246.46 |
| 30-04-2025 | POS/683916/ANNAPOORNA CBE/CARD **6636 | POS43528306 | DR | 1,455.00 | | 411,791.46 |
| 30-04-2025 | POS/729802/INDIAN OIL GANDHIPURAM/CARD **7237 | FUEL53190414 | DR | 3,457.00 | | 408,334.46 |
| 30-04-2025 | UPI/888551395/RAPIDO/rapido@ybl | UPI321139783 | DR | 337.00 | | 407,997.46 |
| 01-05-2025 | UPI/976520852/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI155520803 | DR | 1,688.00 | | 406,309.46 |
| 05-05-2025 | UPI/764904437/UBER/uber@ybl | UPI436526928 | DR | 355.00 | | 405,954.46 |
| 07-05-2025 | ATM/CASH WDL/S1AX4706/AXIS ATM VADAVALLI | ATM43764089 | DR | 5,000.00 | | 400,954.46 |
| 08-05-2025 | EMI/AXISHOMELOAN/LN22037/HOME LOAN | LOAN6099600 | DR | 17,400.00 | | 383,554.46 |
| 08-05-2025 | UPI/656998719/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI462032706 | DR | 4,139.00 | | 379,415.46 |
| 08-05-2025 | POS/178358/JUNIOR KUPPANNA/CARD **3248 | POS84216984 | DR | 635.00 | | 378,780.46 |
| 08-05-2025 | UPI/396619108/RAPIDO/rapido@ybl | UPI680718387 | DR | 353.00 | | 378,427.46 |
| 10-05-2025 | ATM/CASH WDL/S1AX8079/AXIS ATM TOWN HALL | ATM39319750 | DR | 5,000.00 | | 373,427.46 |
| 11-05-2025 | UPI/388673178/OLA/ola@ybl | UPI196153725 | DR | 135.00 | | 373,292.46 |
| 12-05-2025 | UPI/956858125/ZOMATO/zomato@hdfcbank | UPI675690212 | DR | 503.00 | | 372,789.46 |
| 14-05-2025 | UPI/548140263/DMART COIMBATORE/dmartcoimbatore@upi | UPI276574751 | DR | 3,750.00 | | 369,039.46 |
| 15-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9366168136 | ELEC985549 | DR | 2,678.00 | | 366,361.46 |
| 17-05-2025 | UPI/331469729/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI867228847 | DR | 2,215.00 | | 364,146.46 |
| 17-05-2025 | UPI/639601403/BOOKMYSHOW/bms@axisbank | UPI518543731 | DR | 916.00 | | 363,230.46 |
| 18-05-2025 | UPI/176441724/ZOMATO/zomato@hdfcbank | UPI979106985 | DR | 324.00 | | 362,906.46 |
| 18-05-2025 | UPI/216119506/EATSURE/eatsure@hdfcbank | UPI687735228 | DR | 519.00 | | 362,387.46 |
| 19-05-2025 | POS/673870/FLIPKART INDIA/CARD **7843 | POS59670421 | DR | 3,294.00 | | 359,093.46 |
| 20-05-2025 | NEFT/PPF/AC972998766/PPF DEPOSIT | PPF3882781 | DR | 5,000.00 | | 354,093.46 |
| 20-05-2025 | UPI/338387944/VI RECHARGE/vi@paytm | UPI361260700 | DR | 599.00 | | 353,494.46 |
| 21-05-2025 | UPI/110939614/EATSURE/eatsure@hdfcbank | UPI899108223 | DR | 765.00 | | 352,729.46 |
| 21-05-2025 | UPI/458432635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI927094814 | DR | 245.00 | | 352,484.46 |
| 23-05-2025 | POS/884566/MEESHO INDIA/CARD **8322 | POS75683780 | DR | 1,937.00 | | 350,547.46 |
| 23-05-2025 | UPI/119557386/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI497901654 | DR | 3,376.00 | | 347,171.46 |
| 24-05-2025 | UPI/776538077/MEDPLUS CBE/medpluscbe@ybl | UPI761996049 | DR | 480.00 | | 346,691.46 |
| 25-05-2025 | UPI/233805155/OLA/ola@ybl | UPI162021691 | DR | 384.00 | | 346,307.46 |
| 27-05-2025 | POS/426791/MYNTRA INDIA/CARD **9239 | POS36324505 | DR | 3,131.00 | | 343,176.46 |
| 28-05-2025 | NEFT-685687-WIPRO LTD-SALARY MAY | NEFT83775781 | CR | | 115,267.48 | 458,443.94 |
| 30-05-2025 | UPI/516393075/EATSURE/eatsure@hdfcbank | UPI532823482 | DR | 173.00 | | 458,270.94 |
| 01-06-2025 | ATM/CASH WDL/S1AX6811/AXIS ATM SAIBABA COLONY | ATM47122458 | DR | 5,000.00 | | 453,270.94 |
| 02-06-2025 | UPI/502085125/EATSURE/eatsure@hdfcbank | UPI392596654 | DR | 739.00 | | 452,531.94 |
| 02-06-2025 | POS/563538/A2B ADYAR ANANDA BHAVAN/CARD **6128 | POS15909581 | DR | 686.00 | | 451,845.94 |
| 04-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB70245584 | NET253170 | DR | 599.00 | | 451,246.94 |
| 04-06-2025 | UPI/129988037/SWIGGY/swiggy@hdfcbank | UPI801310820 | DR | 360.00 | | 450,886.94 |
| 05-06-2025 | UPI/971730771/INDANE GAS CBE/indane@ybl | UPI553191608 | DR | 1,009.00 | | 449,877.94 |
| 05-06-2025 | UPI/781438220/UBER/uber@ybl | UPI672852922 | DR | 238.00 | | 449,639.94 |
| 05-06-2025 | UPI/689513070/BOOKMYSHOW/bms@axisbank | UPI611154630 | DR | 819.00 | | 448,820.94 |
| 06-06-2025 | UPI/201366809/RAPIDO/rapido@ybl | UPI585023996 | DR | 235.00 | | 448,585.94 |
| 07-06-2025 | UPI/441755024/OLA/ola@ybl | UPI980641538 | DR | 218.00 | | 448,367.94 |
| 09-06-2025 | EMI/AXISHOMELOAN/LN16340/HOME LOAN | LOAN4103692 | DR | 17,400.00 | | 430,967.94 |
| 09-06-2025 | UPI/296815121/EATSURE/eatsure@hdfcbank | UPI532101743 | DR | 513.00 | | 430,454.94 |
| 09-06-2025 | UPI/550101682/OLA/ola@ybl | UPI847750939 | DR | 179.00 | | 430,275.94 |
| 10-06-2025 | UPI/261614532/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI886156845 | DR | 3,243.00 | | 427,032.94 |
| 10-06-2025 | UPI/802413620/ZOMATO/zomato@hdfcbank | UPI272161558 | DR | 283.00 | | 426,749.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-06-2025 | UPI/236830880/EATSURE/eatsure@hdfcbank | UPI848402833 | DR | 592.00 | | 426,157.94 |
| 12-06-2025 | POS/955482/AMAZON INDIA/CARD **9651 | POS35441947 | DR | 3,243.00 | | 422,914.94 |
| 12-06-2025 | UPI/706419339/OLA/ola@ybl | UPI103734697 | DR | 91.00 | | 422,823.94 |
| 15-06-2025 | POS/611716/MEESHO INDIA/CARD **6465 | POS91163345 | DR | 493.00 | | 422,330.94 |
| 16-06-2025 | NEFT/PPF/AC578158050/PPF DEPOSIT | PPF4749187 | DR | 5,000.00 | | 417,330.94 |
| 16-06-2025 | UPI/919077694/SWIGGY/swiggy@hdfcbank | UPI253100163 | DR | 625.00 | | 416,705.94 |
| 16-06-2025 | POS/615514/A2B ADYAR ANANDA BHAVAN/CARD **7959 | POS29844839 | DR | 1,035.00 | | 415,670.94 |
| 17-06-2025 | UPI/284695146/ZOMATO/zomato@hdfcbank | UPI651588234 | DR | 360.00 | | 415,310.94 |
| 18-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4234583118 | ELEC816775 | DR | 2,965.00 | | 412,345.94 |
| 20-06-2025 | UPI/792807588/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI250741207 | DR | 2,482.00 | | 409,863.94 |
| 20-06-2025 | POS/970127/JUNIOR KUPPANNA/CARD **3214 | POS90786845 | DR | 1,407.00 | | 408,456.94 |
| 20-06-2025 | ATM/CASH WDL/S1IC8420/ICICI ATM RACE COURSE | ATM48815274 | DR | 3,000.00 | | 405,456.94 |
| 21-06-2025 | UPI/186001142/JIO RECHARGE/jio@paytm | UPI404810271 | DR | 399.00 | | 405,057.94 |
| 21-06-2025 | UPI/793717067/ZOMATO/zomato@hdfcbank | UPI333217036 | DR | 520.00 | | 404,537.94 |
| 22-06-2025 | UPI/551879035/EATSURE/eatsure@hdfcbank | UPI151398055 | DR | 399.00 | | 404,138.94 |
| 23-06-2025 | UPI/984640242/SWIGGY/swiggy@hdfcbank | UPI677191418 | DR | 736.00 | | 403,402.94 |
| 23-06-2025 | UPI/841828811/RAPIDO/rapido@ybl | UPI623167826 | DR | 99.00 | | 403,303.94 |
| 24-06-2025 | POS/439060/AMAZON INDIA/CARD **2962 | POS80893044 | DR | 3,321.00 | | 399,982.94 |
| 24-06-2025 | UPI/752473047/EATSURE/eatsure@hdfcbank | UPI168136939 | DR | 722.00 | | 399,260.94 |
| 24-06-2025 | UPI/731228858/ZOMATO/zomato@hdfcbank | UPI956989017 | DR | 628.00 | | 398,632.94 |
| 25-06-2025 | POS/185263/MEESHO INDIA/CARD **8648 | POS93879659 | DR | 1,243.00 | | 397,389.94 |
| 25-06-2025 | POS/628142/AJIO INDIA/CARD **8700 | POS82769367 | DR | 26,624.00 | | 370,765.94 |
| 27-06-2025 | POS/674329/MEESHO INDIA/CARD **3658 | POS23579833 | DR | 2,255.00 | | 368,510.94 |
| 27-06-2025 | ATM/CASH WDL/S1SB7457/SBI ATM RS PURAM | ATM64869962 | DR | 1,000.00 | | 367,510.94 |
| 28-06-2025 | POS/462056/MEESHO INDIA/CARD **6784 | POS41297218 | DR | 2,336.00 | | 365,174.94 |
| 28-06-2025 | UPI/236525409/ZOMATO/zomato@hdfcbank | UPI836043193 | DR | 649.00 | | 364,525.94 |
| 28-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG944564 | DR | 17.70 | | 364,508.24 |
| 29-06-2025 | NEFT-858233-WIPRO LTD-SALARY JUN | NEFT11506777 | CR | | 119,162.60 | 483,670.84 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT483429 | CR | | 2,539.27 | 486,210.11 |
| 01-07-2025 | UPI/355902069/ZOMATO/zomato@hdfcbank | UPI217947182 | DR | 209.00 | | 486,001.11 |
| 01-07-2025 | POS/635376/INDIAN OIL GANDHIPURAM/CARD **7687 | FUEL67441964 | DR | 3,433.00 | | 482,568.11 |
| 01-07-2025 | ATM/CASH WDL/S1AX4944/AXIS ATM KALAPATTI | ATM30338182 | DR | 5,000.00 | | 477,568.11 |
| 03-07-2025 | UPI/288009860/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI525906201 | DR | 2,080.00 | | 475,488.11 |
| 03-07-2025 | UPI/616079644/EATSURE/eatsure@hdfcbank | UPI207376748 | DR | 285.00 | | 475,203.11 |
| 03-07-2025 | UPI/943632852/RAPIDO/rapido@ybl | UPI575883136 | DR | 248.00 | | 474,955.11 |
| 04-07-2025 | UPI/985760842/SWIGGY/swiggy@hdfcbank | UPI530550368 | DR | 397.00 | | 474,558.11 |
| 04-07-2025 | UPI/968005816/UBER/uber@ybl | UPI306231700 | DR | 107.00 | | 474,451.11 |
| 05-07-2025 | UPI/474890278/EATSURE/eatsure@hdfcbank | UPI556838576 | DR | 718.00 | | 473,733.11 |
| 06-07-2025 | UPI/585843385/ZOMATO/zomato@hdfcbank | UPI299976768 | DR | 220.00 | | 473,513.11 |
| 07-07-2025 | EMI/AXISHOMELOAN/LN32872/HOME LOAN | LOAN5208098 | DR | 17,400.00 | | 456,113.11 |
| 08-07-2025 | POS/389203/AMAZON INDIA/CARD **1411 | POS77971254 | DR | 8,813.00 | | 447,300.11 |
| 08-07-2025 | UPI/601294208/EATSURE/eatsure@hdfcbank | UPI791043428 | DR | 305.00 | | 446,995.11 |
| 08-07-2025 | UPI/334744389/SWIGGY/swiggy@hdfcbank | UPI937579446 | DR | 746.00 | | 446,249.11 |
| 08-07-2025 | ATM/CASH WDL/S1AX9382/AXIS ATM RS PURAM | ATM81613515 | DR | 2,000.00 | | 444,249.11 |
| 08-07-2025 | UPI/832688231/MEDPLUS CBE/medpluscbe@ybl | UPI669091532 | DR | 762.00 | | 443,487.11 |
| 11-07-2025 | POS/878016/AJIO INDIA/CARD **7448 | POS26692029 | DR | 1,637.00 | | 441,850.11 |
| 12-07-2025 | NEFT/PPF/AC176447824/PPF DEPOSIT | PPF1367301 | DR | 5,000.00 | | 436,850.11 |
| 12-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6805132829 | ELEC487089 | DR | 1,427.00 | | 435,423.11 |
| 12-07-2025 | POS/900673/MEESHO INDIA/CARD **9618 | POS73687482 | DR | 3,310.00 | | 432,113.11 |
| 14-07-2025 | UPI/755839365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI805098836 | DR | 2,231.00 | | 429,882.11 |
| 15-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4808/PAYOUT | CC48996140 | DR | 14,384.65 | | 415,497.46 |
| 16-07-2025 | UPI/776298643/NILGIRIS CBE/nilgircbe@upi | UPI335724534 | DR | 2,801.00 | | 412,696.46 |
| 16-07-2025 | UPI/847418681/UBER/uber@ybl | UPI329892635 | DR | 198.00 | | 412,498.46 |
| 17-07-2025 | POS/694966/SHREE ANANDHAAS/CARD **7635 | POS32761310 | DR | 1,103.00 | | 411,395.46 |
| 19-07-2025 | UPI/802980144/ZOMATO/zomato@hdfcbank | UPI381051139 | DR | 490.00 | | 410,905.46 |
| 21-07-2025 | UPI/600217749/VI RECHARGE/vi@paytm | UPI504464577 | DR | 299.00 | | 410,606.46 |
| 21-07-2025 | UPI/276306402/ZOMATO/zomato@hdfcbank | UPI828095760 | DR | 558.00 | | 410,048.46 |
| 21-07-2025 | ATM/CASH WDL/S1AX9173/AXIS ATM TOWN HALL | ATM11038420 | DR | 5,000.00 | | 405,048.46 |
| 22-07-2025 | UPI/427610503/ZOMATO/zomato@hdfcbank | UPI599766572 | DR | 239.00 | | 404,809.46 |
| 22-07-2025 | POS/238975/HP PETROL RS PURAM/CARD **8758 | FUEL21059403 | DR | 879.00 | | 403,930.46 |
| 23-07-2025 | UPI/220258871/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI501345179 | DR | 4,159.00 | | 399,771.46 |
| 23-07-2025 | UPI/919268141/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI765845920 | DR | 2,198.00 | | 397,573.46 |
| 23-07-2025 | UPI/778154135/ZOMATO/zomato@hdfcbank | UPI259607370 | DR | 186.00 | | 397,387.46 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 23-07-2025 | UPI/870393687/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI811731773 | DR | 318.00 | | 397,069.46 |
| 25-07-2025 | UPI/614828656/SWIGGY/swiggy@hdfcbank | UPI520243679 | DR | 699.00 | | 396,370.46 |
| 26-07-2025 | POS/843438/JUNIOR KUPPANNA/CARD **7664 | POS74426762 | DR | 1,373.00 | | 394,997.46 |
| 26-07-2025 | POS/456756/SHELL TRICHY ROAD/CARD **4420 | FUEL85721794 | DR | 874.00 | | 394,123.46 |
| 27-07-2025 | ATM/CASH WDL/S1AX3333/AXIS ATM HOPES COLLEGE | ATM28810369 | DR | 10,000.00 | | 384,123.46 |
| 29-07-2025 | NEFT-408597-WIPRO LTD-SALARY JUL | NEFT26795849 | CR | | 117,686.92 | 501,810.38 |
| 30-07-2025 | UPI/621254541/SWIGGY/swiggy@hdfcbank | UPI640104031 | DR | 269.00 | | 501,541.38 |
| 31-07-2025 | POS/493558/MYNTRA INDIA/CARD **6403 | POS66080107 | DR | 2,827.00 | | 498,714.38 |
| 31-07-2025 | UPI/642738686/RAPIDO/rapido@ybl | UPI598156935 | DR | 140.00 | | 498,574.38 |
| 01-08-2025 | POS/417028/AMAZON INDIA/CARD **9136 | POS98138866 | DR | 3,386.00 | | 495,188.38 |
| 05-08-2025 | UPI/737160729/SWIGGY/swiggy@hdfcbank | UPI452646306 | DR | 265.00 | | 494,923.38 |
| 07-08-2025 | ATM/CASH WDL/S1AX3297/AXIS ATM SUNGAM | ATM13611714 | DR | 5,000.00 | | 489,923.38 |
| 08-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB30731122 | NET971788 | DR | 599.00 | | 489,324.38 |
| 08-08-2025 | UPI/283597687/MORE SUPERMARKET/moresupermarket@upi | UPI236979704 | DR | 3,042.00 | | 486,282.38 |
| 08-08-2025 | POS/616708/KOVAI BIRIYANI/CARD **3574 | POS38674226 | DR | 882.00 | | 485,400.38 |
| 08-08-2025 | UPI/705309591/OLA/ola@ybl | UPI541576379 | DR | 173.00 | | 485,227.38 |
| 09-08-2025 | EMI/AXISHOMELOAN/LN59194/HOME LOAN | LOAN1037626 | DR | 17,400.00 | | 467,827.38 |
| 09-08-2025 | ATM/CASH WDL/S1SB2566/SBI ATM RS PURAM | ATM52071137 | DR | 5,000.00 | | 462,827.38 |
| 10-08-2025 | UPI/957540609/EATSURE/eatsure@hdfcbank | UPI430454897 | DR | 237.00 | | 462,590.38 |
| 10-08-2025 | POS/916581/ANNAPOORNA CBE/CARD **8018 | POS15508654 | DR | 746.00 | | 461,844.38 |
| 11-08-2025 | UPI/577919357/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI1898657280 | DR | 1,571.00 | | 460,273.38 |
| 11-08-2025 | ATM/CASH WDL/S1AX8639/AXIS ATM SARAVANAMPATTI | ATM24358551 | DR | 10,000.00 | | 450,273.38 |
| 13-08-2025 | NEFT/PPF/AC470457979/PPF DEPOSIT | PPF1284253 | DR | 5,000.00 | | 445,273.38 |
| 13-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5617971234 | ELEC915486 | DR | 1,308.00 | | 443,965.38 |
| 13-08-2025 | POS/386305/MYNTRA INDIA/CARD **2104 | POS52385839 | DR | 22,606.00 | | 421,359.38 |
| 13-08-2025 | UPI/747480338/DMART COIMBATORE/dmartcoimbatore@upi | UPI213351735 | DR | 3,968.00 | | 417,391.38 |
| 15-08-2025 | POS/578228/MEESHO INDIA/CARD **3708 | POS44219701 | DR | 2,056.00 | | 415,335.38 |
| 15-08-2025 | UPI/692784527/ZOMATO/zomato@hdfcbank | UPI800640661 | DR | 381.00 | | 414,954.38 |
| 15-08-2025 | ATM/CASH WDL/S1HD4602/HDFC ATM PEELAMEDU | ATM16167399 | DR | 3,000.00 | | 411,954.38 |
| 19-08-2025 | UPI/360513449/OLA/ola@ybl | UPI582337278 | DR | 119.00 | | 411,835.38 |
| 20-08-2025 | UPI/340431168/INDANE GAS CBE/indane@ybl | UPI394052217 | DR | 1,049.00 | | 410,786.38 |
| 20-08-2025 | UPI/611555782/UBER/uber@ybl | UPI443139540 | DR | 165.00 | | 410,621.38 |
| 21-08-2025 | UPI/724354302/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI142512327 | DR | 2,328.00 | | 408,293.38 |
| 21-08-2025 | UPI/211998664/EATSURE/eatsure@hdfcbank | UPI293442937 | DR | 763.00 | | 407,530.38 |
| 21-08-2025 | ATM/CASH WDL/S1AX4268/AXIS ATM THUDIYALUR | ATM45494534 | DR | 5,000.00 | | 402,530.38 |
| 21-08-2025 | ATM/CASH WDL/S1AX8819/AXIS ATM THUDIYALUR | ATM61540023 | DR | 10,000.00 | | 392,530.38 |
| 21-08-2025 | UPI/162888227/MEDPLUS CBE/medpluscbe@ybl | UPI548614081 | DR | 640.00 | | 391,890.38 |
| 22-08-2025 | UPI/671724758/EATSURE/eatsure@hdfcbank | UPI742663214 | DR | 730.00 | | 391,160.38 |
| 22-08-2025 | UPI/275318203/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI698802212 | DR | 411.00 | | 390,749.38 |
| 23-08-2025 | UPI/824676437/ZOMATO/zomato@hdfcbank | UPI237101209 | DR | 362.00 | | 390,387.38 |
| 24-08-2025 | POS/774919/MYNTRA INDIA/CARD **1240 | POS97337758 | DR | 3,287.00 | | 387,100.38 |
| 24-08-2025 | UPI/806399045/RAPIDO/rapido@ybl | UPI726679868 | DR | 270.00 | | 386,830.38 |
| 25-08-2025 | UPI/736374085/AIRTEL RECHARGE/airtel@paytm | UPI995239002 | DR | 599.00 | | 386,231.38 |
| 26-08-2025 | UPI/191561081/ZOMATO/zomato@hdfcbank | UPI412390499 | DR | 661.00 | | 385,570.38 |
| 27-08-2025 | UPI/905020504/NETMEDS CBE/netmedscbe@ybl | UPI249877444 | DR | 720.00 | | 384,850.38 |
| 28-08-2025 | UPI/234029286/EATSURE/eatsure@hdfcbank | UPI479553357 | DR | 799.00 | | 384,051.38 |
| 28-08-2025 | POS/688279/JUNIOR KUPPANNA/CARD **4386 | POS43778985 | DR | 775.00 | | 383,276.38 |
| 28-08-2025 | UPI/563702917/RAPIDO/rapido@ybl | UPI606400282 | DR | 261.00 | | 383,015.38 |
| 29-08-2025 | NEFT-991083-WIPRO LTD-SALARY AUG | NEFT84679358 | CR | | 121,339.69 | 504,355.07 |
| 30-08-2025 | POS/956228/MEESHO INDIA/CARD **5050 | POS21049926 | DR | 1,902.00 | | 502,453.07 |
| 31-08-2025 | POS/493290/MEESHO INDIA/CARD **3108 | POS45228387 | DR | 9,208.00 | | 493,245.07 |
| 31-08-2025 | UPI/65000891/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI426851803 | DR | 4,170.00 | | 489,075.07 |
| 31-08-2025 | UPI/860215385/EATSURE/eatsure@hdfcbank | UPI716192387 | DR | 235.00 | | 488,840.07 |
| 31-08-2025 | UPI/337976304/ZOMATO/zomato@hdfcbank | UPI538164663 | DR | 779.00 | | 488,061.07 |
| 31-08-2025 | UPI/612261511/UBER/uber@ybl | UPI773775003 | DR | 160.00 | | 487,901.07 |
| 01-09-2025 | UPI/776896441/SWIGGY/swiggy@hdfcbank | UPI744731732 | DR | 495.00 | | 487,406.07 |
| 02-09-2025 | UPI/964061262/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI419079610 | DR | 1,821.00 | | 485,585.07 |
| 03-09-2025 | POS/734110/MEESHO INDIA/CARD **5476 | POS40071494 | DR | 952.00 | | 484,633.07 |
| 03-09-2025 | UPI/399137237/SWIGGY/swiggy@hdfcbank | UPI992422428 | DR | 228.00 | | 484,405.07 |
| 04-09-2025 | POS/227014/MYNTRA INDIA/CARD **7433 | POS35316697 | DR | 27,514.00 | | 456,891.07 |
| 04-09-2025 | UPI/432778559/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI272087898 | DR | 2,075.00 | | 454,816.07 |
| 04-09-2025 | UPI/353098695/SWIGGY/swiggy@hdfcbank | UPI225034296 | DR | 424.00 | | 454,392.07 |
| 05-09-2025 | EMI/AXISHOMELOAN/LN22491/HOME LOAN | LOAN3802930 | DR | 17,400.00 | | 436,992.07 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB33414111 | NET603425 | DR | 1,199.00 | | 435,793.07 |
| 06-09-2025 | POS/743720/AMAZON INDIA/CARD **6810 | POS43211265 | DR | 1,352.00 | | 434,441.07 |
| 06-09-2025 | UPI/858694815/NILGIRIS CBE/nilgiriscbe@upi | UPI769591397 | DR | 1,208.00 | | 433,233.07 |
| 07-09-2025 | UPI/654224945/SWIGGY/swiggy@hdfcbank | UPI305186686 | DR | 357.00 | | 432,876.07 |
| 07-09-2025 | ATM/CASH WDL/S1HD6473/HDFC ATM KALAPATTI | ATM79790747 | DR | 5,000.00 | | 427,876.07 |
| 09-09-2025 | POS/836876/SREE ANNAPOORNA/CARD **2924 | POS28213703 | DR | 1,621.00 | | 426,255.07 |
| 09-09-2025 | POS/273981/INDIAN OIL GANDHIPURAM/CARD **1677 | FUEL35233220 | DR | 1,641.00 | | 424,614.07 |
| 10-09-2025 | UPI/943884161/SWIGGY/swiggy@hdfcbank | UPI622308558 | DR | 252.00 | | 424,362.07 |
| 12-09-2025 | NEFT/PPF/AC939753255/PPF DEPOSIT | PPF8837777 | DR | 5,000.00 | | 419,362.07 |
| 12-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6891415525 | ELEC599067 | DR | 1,267.00 | | 418,095.07 |
| 12-09-2025 | POS/684396/MEESHO INDIA/CARD **4398 | POS63025606 | DR | 1,455.00 | | 416,640.07 |
| 12-09-2025 | POS/493010/JUNIOR KUPPANNA/CARD **7811 | POS76599826 | DR | 859.00 | | 415,781.07 |
| 13-09-2025 | UPI/940898057/DMART COIMBATORE/dmartcoimbatore@upi | UPI944950717 | DR | 1,357.00 | | 414,424.07 |
| 14-09-2025 | UPI/177968642/OLA/ola@ybl | UPI439922972 | DR | 338.00 | | 414,086.07 |
| 16-09-2025 | POS/349815/FLIPKART INDIA/CARD **1707 | POS20692249 | DR | 1,967.00 | | 412,119.07 |
| 16-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4401/PAYMENT | CC26852292 | DR | 15,549.31 | | 396,569.76 |
| 19-09-2025 | UPI/117485089/SWIGGY/swiggy@hdfcbank | UPI244740322 | DR | 455.00 | | 396,114.76 |
| 19-09-2025 | POS/436288/SHREE ANANDHAAS/CARD **3117 | POS60052375 | DR | 561.00 | | 395,553.76 |
| 19-09-2025 | ATM/CASH WDL/S1HD6926/HDFC ATM SUNGAM | ATM79178960 | DR | 2,000.00 | | 393,553.76 |
| 20-09-2025 | UPI/812622815/AIRTEL RECHARGE/airtel@paytm | UPI461062690 | DR | 699.00 | | 392,854.76 |
| 20-09-2025 | POS/278340/BHARAT PETROLEUM CBE/CARD **9222 | FUEL36489296 | DR | 1,803.00 | | 391,051.76 |
| 21-09-2025 | POS/757546/MEESHO INDIA/CARD **5054 | POS25155898 | DR | 2,504.00 | | 388,547.76 |
| 21-09-2025 | UPI/718292621/EATSURE/eatsure@hdfcbank | UPI194041300 | DR | 549.00 | | 387,998.76 |
| 21-09-2025 | POS/169601/INDIAN OIL GANDHIPURAM/CARD **7041 | FUEL81419767 | DR | 2,092.00 | | 385,906.76 |
| 22-09-2025 | UPI/912707490/DMART COIMBATORE/dmartcoimbatore@upi | UPI531702514 | DR | 1,473.00 | | 384,433.76 |
| 22-09-2025 | UPI/546573359/RAPIDO/rapido@ybl | UPI774725940 | DR | 124.00 | | 384,309.76 |
| 23-09-2025 | UPI/917609062/EATSURE/eatsure@hdfcbank | UPI835870605 | DR | 608.00 | | 383,701.76 |
| 23-09-2025 | UPI/228285815/ZOMATO/zomato@hdfcbank | UPI394243316 | DR | 747.00 | | 382,954.76 |
| 23-09-2025 | UPI/580905584/BOOKMYSHOW/bms@axisbank | UPI585942687 | DR | 646.00 | | 382,308.76 |
| 24-09-2025 | POS/223335/AMAZON INDIA/CARD **8113 | POS70247831 | DR | 1,902.00 | | 380,406.76 |
| 24-09-2025 | UPI/670457605/EATSURE/eatsure@hdfcbank | UPI587110838 | DR | 225.00 | | 380,181.76 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG471921 | DR | 17.70 | | 380,164.06 |
| 26-09-2025 | POS/884129/MEESHO INDIA/CARD **4210 | POS38776168 | DR | 2,076.00 | | 378,088.06 |
| 26-09-2025 | UPI/895364703/SWIGGY/swiggy@hdfcbank | UPI258929650 | DR | 150.00 | | 377,938.06 |
| 27-09-2025 | POS/291720/MEESHO INDIA/CARD **5253 | POS68529346 | DR | 2,157.00 | | 375,781.06 |
| 28-09-2025 | NEFT-591797-WIPRO LTD-SALARY SEP | NEFT98737953 | CR | | 117,104.24 | 492,885.30 |
| 29-09-2025 | UPI/309693701/SWIGGY/swiggy@hdfcbank | UPI544586613 | DR | 781.00 | | 492,104.30 |
| 29-09-2025 | UPI/569976739/ZOMATO/zomato@hdfcbank | UPI325575681 | DR | 487.00 | | 491,617.30 |
| 29-09-2025 | POS/741500/BHARAT PETROLEUM CBE/CARD **9225 | FUEL46723094 | DR | 2,386.00 | | 489,231.30 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT795536 | CR | | 2,568.46 | 491,799.76 |
| 01-10-2025 | POS/346184/MEESHO INDIA/CARD **4039 | POS43563564 | DR | 2,628.00 | | 489,171.76 |
| 02-10-2025 | UPI/572740062/EATSURE/eatsure@hdfcbank | UPI458771018 | DR | 220.00 | | 488,951.76 |
| 04-10-2025 | UPI/331038502/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI588477380 | DR | 3,464.00 | | 485,487.76 |
| 05-10-2025 | EMI/AXISHOMELOAN/LN58458/HOME LOAN | LOAN4566128 | DR | 17,400.00 | | 468,087.76 |
| 05-10-2025 | UPI/868466117/DMART COIMBATORE/dmartcoimbatore@upi | UPI766897552 | DR | 2,501.00 | | 465,586.76 |
| 06-10-2025 | UPI/166152440/SWIGGY/swiggy@hdfcbank | UPI862718671 | DR | 254.00 | | 465,332.76 |
| 09-10-2025 | UPI/142632834/EATSURE/eatsure@hdfcbank | UPI844312679 | DR | 198.00 | | 465,134.76 |
| 09-10-2025 | NEFT/606442/FAMILY SUPPORT/TRANSFER | NEFT37200223 | DR | 23,252.00 | | 441,882.76 |
| 10-10-2025 | UPI/601330642/SWIGGY/swiggy@hdfcbank | UPI654365812 | DR | 364.00 | | 441,518.76 |
| 11-10-2025 | POS/391232/AJIO INDIA/CARD **1687 | POS22303621 | DR | 1,564.00 | | 439,954.76 |
| 11-10-2025 | UPI/796534011/OLA/ola@ybl | UPI556488000 | DR | 292.00 | | 439,662.76 |
| 13-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9934266246 | ELEC305105 | DR | 1,322.00 | | 438,340.76 |
| 13-10-2025 | POS/603697/FLIPKART INDIA/CARD **9095 | POS65932493 | DR | 697.00 | | 437,643.76 |
| 13-10-2025 | UPI/126836113/SWIGGY/swiggy@hdfcbank | UPI244262712 | DR | 649.00 | | 436,994.76 |
| 14-10-2025 | POS/937504/AMAZON INDIA/CARD **6429 | POS30524634 | DR | 870.00 | | 436,124.76 |
| 14-10-2025 | UPI/628451295/SWIGGY/swiggy@hdfcbank | UPI450636742 | DR | 779.00 | | 435,345.76 |
| 14-10-2025 | ACH/DEBIT/AMAZON PRIME/SUB72672055 | SUB151618 | DR | 499.00 | | 434,846.76 |
| 14-10-2025 | UPI/880020260/BOOKMYSHOW/bms@axisbank | UPI128040709 | DR | 668.00 | | 434,178.76 |
| 16-10-2025 | POS/506351/MEESHO INDIA/CARD **7862 | POS72009509 | DR | 2,849.00 | | 431,329.76 |
| 17-10-2025 | NEFT/PPF/AC162545251/PPF DEPOSIT | PPF3844932 | DR | 5,000.00 | | 426,329.76 |
| 17-10-2025 | POS/165247/MYNTRO INDIA/CARD **6860 | POS40123371 | DR | 2,254.00 | | 424,075.76 |
| 17-10-2025 | UPI/697086789/EATSURE/eatsure@hdfcbank | UPI315301037 | DR | 189.00 | | 423,886.76 |
| 17-10-2025 | ATM/CASH WDL/S1AX6705/AXIS ATM THUDIYALUR | ATM46752415 | DR | 5,000.00 | | 418,886.76 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-10-2025 | UPI/523105493/UBER/uber@ybl | UPI394815160 | DR | 146.00 | | 418,740.76 |
| 18-10-2025 | POS/505291/AMAZON INDIA/CARD **7458 | POS59337545 | DR | 2,572.00 | | 416,168.76 |
| 18-10-2025 | UPI/925306533/UBER/uber@ybl | UPI112645883 | DR | 308.00 | | 415,860.76 |
| 19-10-2025 | POS/588507/JUNIOR KUPPANNA/CARD **7390 | POS17074271 | DR | 1,127.00 | | 414,733.76 |
| 20-10-2025 | POS/167061/MEESHO INDIA/CARD **5908 | POS84129362 | DR | 2,041.00 | | 412,692.76 |
| 20-10-2025 | UPI/943771979/EATSURE/eatsure@hdfcbank | UPI134098052 | DR | 441.00 | | 412,251.76 |
| 21-10-2025 | UPI/689290555/EATSURE/eatsure@hdfcbank | UPI580413775 | DR | 551.00 | | 411,700.76 |
| 21-10-2025 | UPI/138687334/EATSURE/eatsure@hdfcbank | UPI188446352 | DR | 754.00 | | 410,946.76 |
| 21-10-2025 | ATM/CASH WDL/S1IC2976/ICICI ATM PEELAMEDU | ATM51364998 | DR | 2,000.00 | | 408,946.76 |
| 21-10-2025 | UPI/602218217/UBER/uber@ybl | UPI801685705 | DR | 290.00 | | 408,656.76 |
| 22-10-2025 | UPI/301161293/AIRTEL RECHARGE/airtel@paytm | UPI159472453 | DR | 399.00 | | 408,257.76 |
| 26-10-2025 | UPI/700842345/DMART COIMBATORE/dmartcoimbatore@upi | UPI940713003 | DR | 3,684.00 | | 404,573.76 |
| 27-10-2025 | POS/647612/MYNTRA INDIA/CARD **6027 | POS11563314 | DR | 1,988.00 | | 402,585.76 |
| 28-10-2025 | NEFT-201528-WIPRO LTD-SALARY OCT | NEFT81604493 | CR | | 116,855.41 | 519,441.17 |
| 28-10-2025 | ATM/CASH WDL/S1AX1153/AXIS ATM GANAPATHY | ATM91793675 | DR | 1,000.00 | | 518,441.17 |
| 30-10-2025 | POS/231367/FLIPKART INDIA/CARD **6964 | POS57793036 | DR | 2,589.00 | | 515,852.17 |
| 01-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB46327654 | NET619122 | DR | 599.00 | | 515,253.17 |
| 01-11-2025 | POS/914109/AMAZON INDIA/CARD **2265 | POS52405358 | DR | 3,066.00 | | 512,187.17 |
| 01-11-2025 | UPI/576834022/DMART COIMBATORE/dmartcoimbatore@upi | UPI563655713 | DR | 2,773.00 | | 509,414.17 |
| 01-11-2025 | UPI/251415980/ZOMATO/zomato@hdfcbank | UPI729999387 | DR | 518.00 | | 508,896.17 |
| 02-11-2025 | UPI/399241513/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI489728183 | DR | 4,435.00 | | 504,461.17 |
| 02-11-2025 | POS/276851/INDIAN OIL AVINASHI RD/CARD **8902 | FUEL61412736 | DR | 3,340.00 | | 501,121.17 |
| 04-11-2025 | UPI/660458981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI796423519 | DR | 3,595.00 | | 497,526.17 |
| 04-11-2025 | POS/300843/BHARAT PETROLEUM CBE/CARD **6970 | FUEL12573869 | DR | 1,324.00 | | 496,202.17 |
| 06-11-2025 | UPI/864185917/SWIGGY/swiggy@hdfcbank | UPI270281284 | DR | 269.00 | | 495,933.17 |
| 08-11-2025 | UPI/719213396/INDANE GAS CBE/indane@ybl | UPI444032539 | DR | 900.00 | | 495,033.17 |
| 08-11-2025 | ATM/CASH WDL/S1AX7198/AXIS ATM SINGANALLUR | ATM26442887 | DR | 2,000.00 | | 493,033.17 |
| 08-11-2025 | ATM/CASH WDL/S1AX5250/AXIS ATM SARAVANAMPATTI | ATM13412071 | DR | 2,000.00 | | 491,033.17 |
| 08-11-2025 | ACH/DEBIT/AMAZON PRIME/SUB56054402 | SUB607063 | DR | 499.00 | | 490,534.17 |
| 10-11-2025 | EMI/AXISHOMELOAN/LN47954/HOME LOAN | LOAN9974064 | DR | 17,400.00 | | 473,134.17 |
| 11-11-2025 | UPI/400221819/EATSURE/eatsure@hdfcbank | UPI152317523 | DR | 573.00 | | 472,561.17 |
| 13-11-2025 | UPI/629993692/SWIGGY/swiggy@hdfcbank | UPI253829778 | DR | 245.00 | | 472,316.17 |
| 13-11-2025 | UPI/322645901/EATSURE/eatsure@hdfcbank | UPI463972657 | DR | 244.00 | | 472,072.17 |
| 14-11-2025 | POS/455808/AMAZON INDIA/CARD **6544 | POS56142319 | DR | 3,005.00 | | 469,067.17 |
| 16-11-2025 | POS/135905/A2B ADYAR ANANDA BHAVAN/CARD **1292 | POS29119689 | DR | 1,460.00 | | 467,607.17 |
| 17-11-2025 | NEFT/PPF/AC665728190/PPF DEPOSIT | PPF2255531 | DR | 5,000.00 | | 462,607.17 |
| 19-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8401193376 | ELEC704407 | DR | 1,290.00 | | 461,317.17 |
| 19-11-2025 | POS/600551/MYNTRA INDIA/CARD **4008 | POS85494287 | DR | 814.00 | | 460,503.17 |
| 19-11-2025 | POS/780476/AJIO INDIA/CARD **7513 | POS60232365 | DR | 852.00 | | 459,651.17 |
| 20-11-2025 | POS/155395/SREE ANNAPOORNA/CARD **3800 | POS34509645 | DR | 1,085.00 | | 458,566.17 |
| 20-11-2025 | UPI/851296309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI787275219 | DR | 810.00 | | 457,756.17 |
| 21-11-2025 | POS/155593/FLIPKART INDIA/CARD **1564 | POS54883240 | DR | 3,008.00 | | 454,748.17 |
| 22-11-2025 | POS/825286/JUNIOR KUPPANNA/CARD **3276 | POS19501577 | DR | 987.00 | | 453,761.17 |
| 22-11-2025 | UPI/326460086/MEDPLUS CBE/medpluscbe@ybl | UPI448922496 | DR | 367.00 | | 453,394.17 |
| 23-11-2025 | UPI/813542896/RAPIDO/rapido@ybl | UPI442878005 | DR | 94.00 | | 453,300.17 |
| 23-11-2025 | UPI/300479920/MEDPLUS CBE/medpluscbe@ybl | UPI269175521 | DR | 299.00 | | 453,001.17 |
| 24-11-2025 | UPI/958617736/VI RECHARGE/vi@paytm | UPI100292845 | DR | 449.00 | | 452,552.17 |
| 24-11-2025 | UPI/347639860/BOOKMYSHOW/bms@axisbank | UPI823082462 | DR | 616.00 | | 451,936.17 |
| 26-11-2025 | POS/677328/FLIPKART INDIA/CARD **6737 | POS58905091 | DR | 11,142.00 | | 440,794.17 |
| 26-11-2025 | UPI/574171997/DMART COIMBATORE/dmartcoimbatore@upi | UPI556667806 | DR | 2,056.00 | | 438,738.17 |
| 26-11-2025 | UPI/573383769/SWIGGY/swiggy@hdfcbank | UPI225645378 | DR | 342.00 | | 438,396.17 |
| 27-11-2025 | UPI/178315768/SWIGGY/swiggy@hdfcbank | UPI754862781 | DR | 689.00 | | 437,707.17 |
| 27-11-2025 | UPI/998055505/RAPIDO/rapido@ybl | UPI307585103 | DR | 269.00 | | 437,438.17 |
| 28-11-2025 | UPI/252287734/ZOMATO/zomato@hdfcbank | UPI431783911 | DR | 792.00 | | 436,646.17 |
| 29-11-2025 | NEFT-408485-WIPRO LTD-SALARY NOV | NEFT37104986 | CR | | 120,402.63 | 557,048.80 |
| 29-11-2025 | POS/612534/MEESHO INDIA/CARD **8913 | POS98415538 | DR | 371.00 | | 556,677.80 |
| 30-11-2025 | UPI/609499910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI381996250 | DR | 2,866.00 | | 553,811.80 |
| 30-11-2025 | UPI/558989217/ZOMATO/zomato@hdfcbank | UPI969588883 | DR | 231.00 | | 553,580.80 |
| 30-11-2025 | UPI/729926538/OLA/ola@ybl | UPI578690727 | DR | 259.00 | | 553,321.80 |
| 02-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB76433137 | NET648687 | DR | 799.00 | | 552,522.80 |
| 03-12-2025 | UPI/236401539/MEDPLUS CBE/medpluscbe@ybl | UPI889851228 | DR | 206.00 | | 552,316.80 |
| 04-12-2025 | POS/247121/A2B ADYAR ANANDA BHAVAN/CARD **3945 | POS78666523 | DR | 471.00 | | 551,845.80 |
| 05-12-2025 | POS/129881/MYNTRA INDIA/CARD **4571 | POS33428072 | DR | 7,633.00 | | 544,212.80 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-12-2025 | UPI/881592045/MORE SUPERMARKET/moresupermarket@upi | UPI734801557 | DR | 1,432.00 | | 542,780.80 |
| 06-12-2025 | EMI/AXISHOMELOAN/LN42537/HOME LOAN | LOAN3561204 | DR | 17,400.00 | | 525,380.80 |
| 06-12-2025 | POS/570341/SREE ANNAPOORNA/CARD **7562 | POS33124804 | DR | 1,417.00 | | 523,963.80 |
| 08-12-2025 | POS/631985/A2B ADYAR ANANDA BHAVAN/CARD **2790 | POS29565541 | DR | 1,425.00 | | 522,538.80 |
| 08-12-2025 | UPI/176983319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI333234220 | DR | 954.00 | | 521,584.80 |
| 10-12-2025 | ATM/CASH WDL/S1AX5919/AXIS ATM TOWN HALL | ATM48170260 | DR | 5,000.00 | | 516,584.80 |
| 11-12-2025 | UPI/622938859/OLA/ola@ybl | UPI839633063 | DR | 319.00 | | 516,265.80 |
| 12-12-2025 | UPI/431207558/UBER/uber@ybl | UPI809058509 | DR | 118.00 | | 516,147.80 |
| 13-12-2025 | NEFT/PPF/AC665337681/PPF DEPOSIT | PPF6882280 | DR | 5,000.00 | | 511,147.80 |
| 13-12-2025 | UPI/211550096/ZOMATO/zomato@hdfcbank | UPI721695727 | DR | 759.00 | | 510,388.80 |
| 13-12-2025 | UPI/774569527/ZOMATO/zomato@hdfcbank | UPI875936174 | DR | 489.00 | | 509,899.80 |
| 13-12-2025 | ACH/DEBIT/NETFLIX/SUB36847791 | SUB902182 | DR | 299.00 | | 509,600.80 |
| 15-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1084959693 | ELEC306055 | DR | 1,596.00 | | 508,004.80 |
| 15-12-2025 | POS/856718/MEESHO INDIA/CARD **5145 | POS32484682 | DR | 942.00 | | 507,062.80 |
| 16-12-2025 | POS/662056/AMAZON INDIA/CARD **6973 | POS11537525 | DR | 1,534.00 | | 505,528.80 |
| 16-12-2025 | UPI/521122666/EATSURE/eatsure@hdfcbank | UPI187651699 | DR | 695.00 | | 504,833.80 |
| 16-12-2025 | UPI/534368694/EATSURE/eatsure@hdfcbank | UPI443772944 | DR | 392.00 | | 504,441.80 |
| 17-12-2025 | ATM/CASH WDL/S1AX8883/AXIS ATM SARAVANAMPATTI | ATM38794861 | DR | 5,000.00 | | 499,441.80 |
| 18-12-2025 | POS/612077/AMAZON INDIA/CARD **1368 | POS88169896 | DR | 1,464.00 | | 497,977.80 |
| 18-12-2025 | ATM/CASH WDL/S1SB8730/SBI ATM KALAPATTI | ATM81445653 | DR | 10,000.00 | | 487,977.80 |
| 19-12-2025 | POS/140950/MYNTRA INDIA/CARD **3310 | POS99312755 | DR | 469.00 | | 487,508.80 |
| 19-12-2025 | UPI/337181745/ZOMATO/zomato@hdfcbank | UPI644770132 | DR | 538.00 | | 486,970.80 |
| 21-12-2025 | UPI/134512797/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI931117913 | DR | 1,454.00 | | 485,516.80 |
| 21-12-2025 | UPI/389189849/DMART COIMBATORE/dmartcoimbatore@upi | UPI208453917 | DR | 1,732.00 | | 483,784.80 |
| 21-12-2025 | POS/386460/JUNIOR KUPPANNA/CARD **4488 | POS95587798 | DR | 583.00 | | 483,201.80 |
| 22-12-2025 | UPI/214180602/VI RECHARGE/vi@paytm | UPI654697419 | DR | 449.00 | | 482,752.80 |
| 24-12-2025 | POS/828727/MEESHO INDIA/CARD **5701 | POS95768583 | DR | 1,751.00 | | 481,001.80 |
| 26-12-2025 | UPI/826665783/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI581775187 | DR | 4,460.00 | | 476,541.80 |
| 26-12-2025 | UPI/927182364/OLA/ola@ybl | UPI910911066 | DR | 142.00 | | 476,399.80 |
| 29-12-2025 | UPI/873471870/UBER/uber@ybl | UPI968036661 | DR | 157.00 | | 476,242.80 |
| 30-12-2025 | ATM/CASH WDL/S1AX1471/AXIS ATM SUNGAM | ATM36540231 | DR | 5,000.00 | | 471,242.80 |
| 31-12-2025 | UPI/688499563/SWIGGY/swiggy@hdfcbank | UPI887465621 | DR | 677.00 | | 470,565.80 |
| 31-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG145789 | DR | 17.70 | | 470,548.10 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT280999 | CR | | 3,102.18 | 473,650.28 |
| 01-01-2026 | NEFT-966066-WIPRO LTD-SALARY DEC | NEFT69045397 | CR | | 120,344.22 | 593,994.50 |
| 01-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB39711899 | NET892149 | DR | 1,199.00 | | 592,795.50 |
| 02-01-2026 | ATM/CASH WDL/S1SB8788/SBI ATM GANDHIPURAM | ATM27023559 | DR | 1,000.00 | | 591,795.50 |
| 02-01-2026 | UPI/504629510/UBER/uber@ybl | UPI364136156 | DR | 198.00 | | 591,597.50 |
| 03-01-2026 | UPI/328235397/OLA/ola@ybl | UPI801356525 | DR | 348.00 | | 591,249.50 |
| 05-01-2026 | POS/490250/SHELL TRICHY ROAD/CARD **3513 | FUEL91067614 | DR | 2,329.00 | | 588,920.50 |
| 05-01-2026 | UPI/432084997/BOOKMYSHOW/bms@axisbank | UPI482921538 | DR | 623.00 | | 588,297.50 |
| 06-01-2026 | POS/788669/KOVAI BIRIYANI/CARD **2123 | POS81749127 | DR | 773.00 | | 587,524.50 |
| 06-01-2026 | POS/856453/HP PETROL RS PURAM/CARD **6326 | FUEL79200081 | DR | 3,450.00 | | 584,074.50 |
| 06-01-2026 | NEFT/135726/FAMILY SUPPORT/TRANSFER | NEFT19807974 | DR | 20,758.00 | | 563,316.50 |
| 07-01-2026 | POS/246924/AMAZON INDIA/CARD **2334 | POS22081781 | DR | 2,329.00 | | 560,987.50 |
| 07-01-2026 | UPI/393576310/EATSURE/eatsure@hdfcbank | UPI703050781 | DR | 774.00 | | 560,213.50 |
| 07-01-2026 | NEFT/917434/HEALTH INSURANCE/PREMIUM | INS20688479 | DR | 37,813.00 | | 522,400.50 |
| 08-01-2026 | EMI/AXISHOMELOAN/LN80336/HOME LOAN | LOAN7210842 | DR | 17,400.00 | | 505,000.50 |
| 08-01-2026 | POS/886565/FLIPKART INDIA/CARD **1930 | POS68951388 | DR | 1,451.00 | | 503,549.50 |
| 08-01-2026 | UPI/305513866/OLA/ola@ybl | UPI814751480 | DR | 120.00 | | 503,429.50 |
| 10-01-2026 | UPI/780872163/SWIGGY/swiggy@hdfcbank | UPI738950345 | DR | 165.00 | | 503,264.50 |
| 10-01-2026 | POS/747333/INDIAN OIL AVINASHI RD/CARD **3351 | FUEL65096400 | DR | 2,794.00 | | 500,470.50 |
| 11-01-2026 | UPI/954186257/ZOMATO/zomato@hdfcbank | UPI889935179 | DR | 235.00 | | 500,235.50 |
| 12-01-2026 | NEFT/PPF/AC591045144/PPF DEPOSIT | PPF6570634 | DR | 5,000.00 | | 495,235.50 |
| 12-01-2026 | POS/982355/HP PETROL RS PURAM/CARD **3326 | FUEL88073692 | DR | 3,323.00 | | 491,912.50 |
| 12-01-2026 | ACH/DEBIT/NETFLIX/SUB47761546 | SUB251370 | DR | 149.00 | | 491,763.50 |
| 13-01-2026 | UPI/970553123/OLA/ola@ybl | UPI506836250 | DR | 310.00 | | 491,453.50 |
| 14-01-2026 | ATM/CASH WDL/S1IO3913/IOB ATM SUNGAM | ATM28931537 | DR | 3,000.00 | | 488,453.50 |
| 15-01-2026 | UPI/323037883/MORE SUPERMARKET/moresupermarket@upi | UPI397793494 | DR | 3,006.00 | | 485,447.50 |
| 15-01-2026 | UPI/434252245/EATSURE/eatsure@hdfcbank | UPI642728985 | DR | 557.00 | | 484,890.50 |
| 15-01-2026 | ATM/CASH WDL/S1AX8285/AXIS ATM KALAPATTI | ATM76588504 | DR | 10,000.00 | | 474,890.50 |
| 16-01-2026 | UPI/327423921/EATSURE/eatsure@hdfcbank | UPI756253496 | DR | 225.00 | | 474,665.50 |
| 16-01-2026 | POS/635413/INDIAN OIL AVINASHI RD/CARD **5925 | FUEL77493215 | DR | 2,458.00 | | 472,207.50 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-01-2026 | UPI/612299918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI822498470 | DR | 516.00 | | 471,691.50 |
| 17-01-2026 | UPI/469898364/SWIGGY/swiggy@hdfcbank | UPI658400360 | DR | 583.00 | | 471,108.50 |
| 17-01-2026 | POS/655780/SREE ANNAPOORNA/CARD **6921 | POS19743568 | DR | 1,489.00 | | 469,619.50 |
| 17-01-2026 | UPI/783141529/NETMEDS CBE/netmedscbe@ybl | UPI729405374 | DR | 516.00 | | 469,103.50 |
| 19-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6676048397 | ELEC190852 | DR | 1,592.00 | | 467,511.50 |
| 19-01-2026 | UPI/616354517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI956813430 | DR | 3,662.00 | | 463,849.50 |
| 19-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX7826/PAYMENT | CC40959877 | DR | 8,717.96 | | 455,131.54 |
| 21-01-2026 | UPI/838167670/RAPIDO/rapido@ybl | UPI421295479 | DR | 272.00 | | 454,859.54 |
| 22-01-2026 | UPI/812746744/VI RECHARGE/vi@paytm | UPI490281477 | DR | 449.00 | | 454,410.54 |
| 22-01-2026 | UPI/663960528/INDANE GAS CBE/indane@ybl | UPI262228397 | DR | 907.00 | | 453,503.54 |
| 22-01-2026 | POS/318148/KOVAI BIRYANI/CARD **7810 | POS36185155 | DR | 723.00 | | 452,780.54 |
| 23-01-2026 | POS/874606/A2B ADYAR ANANDA BHAVAN/CARD **6184 | POS23047600 | DR | 832.00 | | 451,948.54 |
| 25-01-2026 | ATM/CASH WDL/S1AX9056/AXIS ATM METTUPALAYAM ROAD | ATM42530743 | DR | 5,000.00 | | 446,948.54 |
| 27-01-2026 | UPI/237824415/OLA/ola@ybl | UPI419477315 | DR | 267.00 | | 446,681.54 |
| 28-01-2026 | UPI/852892081/SWIGGY/swiggy@hdfcbank | UPI279799232 | DR | 298.00 | | 446,383.54 |
| 29-01-2026 | POS/930941/AJIO INDIA/CARD **1054 | POS93541878 | DR | 1,064.00 | | 445,319.54 |
| 30-01-2026 | POS/721864/FLIPKART INDIA/CARD **6596 | POS34511862 | DR | 1,550.00 | | 443,769.54 |
| 30-01-2026 | POS/358627/FLIPKART INDIA/CARD **3012 | POS98126468 | DR | 1,517.00 | | 442,252.54 |
| 30-01-2026 | UPI/924295902/RAPIDO/rapido@ybl | UPI543457440 | DR | 207.00 | | 442,045.54 |
| 01-02-2026 | NEFT-796891-WIPRO LTD-SALARY JAN | NEFT75591194 | CR | | 128,970.11 | 571,015.65 |

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.