

AXIS BANK

Statement of Account

Account Information

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| Account Holder: Udayakumar Nathan | Account Number: 920000000550 |
| Account Type: Burgundy Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Ganapathy | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000550 | Currency: INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ₹231,470.00 |
| Total Credits (+) | ₹5,118,112.26 |
| Total Debits (-) | ₹3,214,307.40 |
| Closing Balance | ₹2,135,274.86 |
| Total Transactions | 923 |

Transaction Details

(Complete 5-Year Transaction History - 923 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-03-2024 | UPI/483661305/ZOMATO/zomato@hdfcbank | UPI306828570 | DR | 205.00 | | 231,265.00 |
| 01-03-2024 | POS/506094/SREE ANNAPOORNA/CARD **4932 | POS82958489 | DR | 435.00 | | 230,830.00 |
| 03-03-2024 | UPI/905029060/LANDLORD RENT/landlord@okhdfc | UPI453854687 | DR | 46,585.00 | | 184,245.00 |
| 04-03-2024 | ATM/CASH WDL/S1CA2139/CANARA ATM GANAPATHY | ATM37235523 | DR | 2,000.00 | | 182,245.00 |
| 04-03-2024 | UPI/871776193/UBER/uber@ybl | UPI206584199 | DR | 280.00 | | 181,965.00 |
| 05-03-2024 | EMI/AXISCARLOAN/VL80229/VEHICLE LOAN | LOAN9666082 | DR | 20,637.00 | | 161,328.00 |
| 06-03-2024 | UPI/703291374/ZOMATO/zomato@hdfcbank | UPI537019251 | DR | 516.00 | | 160,812.00 |
| 06-03-2024 | POS/939163/SHELL TRICHY ROAD/CARD **7041 | FUEL33636234 | DR | 1,407.00 | | 159,405.00 |
| 06-03-2024 | UPI/631770410/UBER/uber@ybl | UPI550150957 | DR | 259.00 | | 159,146.00 |
| 07-03-2024 | POS/101383/FLIPKART INDIA/CARD **1955 | POS17339115 | DR | 1,781.00 | | 157,365.00 |
| 07-03-2024 | UPI/818009094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI817798986 | DR | 1,592.00 | | 155,773.00 |
| 08-03-2024 | POS/688535/HP PETROL RS PURAM/CARD **5273 | FUEL19994985 | DR | 2,171.00 | | 153,602.00 |
| 09-03-2024 | POS/680170/MEESHO INDIA/CARD **3544 | POS55814530 | DR | 2,536.00 | | 151,066.00 |
| 09-03-2024 | UPI/222039645/ZOMATO/zomato@hdfcbank | UPI543080504 | DR | 684.00 | | 150,382.00 |
| 09-03-2024 | UPI/301375533/UBER/uber@ybl | UPI383834881 | DR | 307.00 | | 150,075.00 |
| 09-03-2024 | UPI/935459692/NETMEDS CBE/netmedscbe@ybl | UPI833805501 | DR | 882.00 | | 149,193.00 |
| 10-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1354495271 | ELEC159801 | DR | 2,306.00 | | 146,887.00 |
| 10-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB17348999 | NET968253 | DR | 799.00 | | 146,088.00 |
| 10-03-2024 | UPI/351190322/INDANE GAS CBE/indane@ybl | UPI323307278 | DR | 881.00 | | 145,207.00 |
| 11-03-2024 | UPI/194210172/SWIGGY/swiggy@hdfcbank | UPI552163969 | DR | 342.00 | | 144,865.00 |
| 14-03-2024 | ATM/CASH WDL/S1AX9356/AXIS ATM RACE COURSE | ATM23126083 | DR | 2,000.00 | | 142,865.00 |
| 15-03-2024 | UPI/846249698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI982676985 | DR | 2,432.00 | | 140,433.00 |
| 15-03-2024 | ACH/DEBIT/AMAZON PRIME/SUB16591540 | SUB531986 | DR | 299.00 | | 140,134.00 |
| 16-03-2024 | POS/289827/INDIAN OIL GANDHIPURAM/CARD **9202 | FUEL62218610 | DR | 819.00 | | 139,315.00 |
| 17-03-2024 | UPI/476098114/JIO RECHARGE/jio@paytm | UPI546431900 | DR | 399.00 | | 138,916.00 |
| 17-03-2024 | POS/812084/SHELL TRICHY ROAD/CARD **6911 | FUEL47646003 | DR | 1,972.00 | | 136,944.00 |
| 17-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4507/PAYMENT | CC86152101 | DR | 14,146.48 | | 122,797.52 |
| 19-03-2024 | POS/120071/MEESHO INDIA/CARD **8149 | POS28259579 | DR | 843.00 | | 121,954.52 |
| 21-03-2024 | UPI/130277289/SWIGGY/swiggy@hdfcbank | UPI747473145 | DR | 291.00 | | 121,663.52 |
| 21-03-2024 | ATM/CASH WDL/S1SB8943/SBI ATM RACE COURSE | ATM94008444 | DR | 3,000.00 | | 118,663.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-03-2024 | UPI/207558453/RAPIDO/rapido@ybl | UPI389840939 | DR | 130.00 | | 118,533.52 |
| 25-03-2024 | ATM/CASH WDL/S1AX1749/AXIS ATM RACE COURSE | ATM74701136 | DR | 1,000.00 | | 117,533.52 |
| 26-03-2024 | UPI/511048463/UBER/uber@ybl | UPI589934013 | DR | 304.00 | | 117,229.52 |
| 28-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG907914 | DR | 17.70 | | 117,211.82 |
| 30-03-2024 | NEFT-287514-HEXAWARE TECH-SALARY MAR | NEFT26299086 | CR | | 197,436.96 | 314,648.78 |
| 30-03-2024 | ATM/CASH WDL/S1AX5372/AXIS ATM HOPES COLLEGE | ATM94474135 | DR | 2,000.00 | | 312,648.78 |
| 31-03-2024 | UPI/826703610/EATSURE/eatsure@hdfcbank | UPI829635975 | DR | 575.00 | | 312,073.78 |
| 31-03-2024 | POS/530081/SHELL TRICHY ROAD/CARD **8799 | FUEL63832061 | DR | 2,936.00 | | 309,137.78 |
| 31-03-2024 | UPI/236756630/UBER/uber@ybl | UPI403080918 | DR | 364.00 | | 308,773.78 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT985097 | CR | | 2,035.32 | 310,809.10 |
| 03-04-2024 | UPI/994223564/LANDLORD RENT/landlord@okhdfc | UPI537511471 | DR | 46,585.00 | | 264,224.10 |
| 04-04-2024 | NEFT-970226-HEXAWARE TECH-BONUS FY2023-2024 | NEFT35889229 | CR | | 78,906.30 | 343,130.40 |
| 04-04-2024 | UPI/250859008/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI517364827 | DR | 3,074.00 | | 340,056.40 |
| 04-04-2024 | POS/924758/INDIAN OIL AVINASHI RD/CARD **4752 | FUEL84798328 | DR | 1,024.00 | | 339,032.40 |
| 06-04-2024 | UPI/239630587/EATSURE/eatsure@hdfcbank | UPI655172383 | DR | 750.00 | | 338,282.40 |
| 08-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB13206391 | NET937593 | DR | 999.00 | | 337,283.40 |
| 08-04-2024 | ATM/CASH WDL/S1IO1401/IOB ATM SARAVANAMPATTI | ATM21095373 | DR | 1,000.00 | | 336,283.40 |
| 09-04-2024 | UPI/945156469/OLA/ola@ybl | UPI821027803 | DR | 103.00 | | 336,180.40 |
| 10-04-2024 | UPI/808483222/EATSURE/eatsure@hdfcbank | UPI417787449 | DR | 318.00 | | 335,862.40 |
| 12-04-2024 | EMI/AXISCARLOAN/VL41765/VEHICLE LOAN | LOAN8384341 | DR | 20,637.00 | | 315,225.40 |
| 12-04-2024 | UPI/680566507/ZOMATO/zomato@hdfcbank | UPI142443998 | DR | 380.00 | | 314,845.40 |
| 12-04-2024 | POS/430183/HP PETROL RS PURAM/CARD **9166 | FUEL50036526 | DR | 3,077.00 | | 311,768.40 |
| 13-04-2024 | POS/638887/JUNIOR KUPPANNA/CARD **3426 | POS25231540 | DR | 1,144.00 | | 310,624.40 |
| 14-04-2024 | POS/348376/MYNTRA INDIA/CARD **1089 | POS82014322 | DR | 365.00 | | 310,259.40 |
| 15-04-2024 | UPI/975012606/UBER/uber@ybl | UPI662189866 | DR | 133.00 | | 310,126.40 |
| 16-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6841899491 | ELEC293926 | DR | 2,160.00 | | 307,966.40 |
| 18-04-2024 | POS/610049/FLIPKART INDIA/CARD **5003 | POS13739352 | DR | 21,099.00 | | 286,867.40 |
| 19-04-2024 | UPI/964016834/JIO RECHARGE/jio@paytm | UPI294525625 | DR | 599.00 | | 286,268.40 |
| 19-04-2024 | UPI/485447275/MORE SUPERMARKET/moresupermarket@upi | UPI465099094 | DR | 3,292.00 | | 282,976.40 |
| 20-04-2024 | UPI/516704471/SWIGGY/swiggy@hdfcbank | UPI237695707 | DR | 598.00 | | 282,378.40 |
| 22-04-2024 | POS/890281/INDIAN OIL AVINASHI RD/CARD **8036 | FUEL88442828 | DR | 1,593.00 | | 280,785.40 |
| 22-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8002/PAYMENT | CC64179615 | DR | 20,893.37 | | 259,892.03 |
| 24-04-2024 | UPI/321568579/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI790207851 | DR | 2,002.00 | | 257,890.03 |
| 24-04-2024 | UPI/988201099/MORE SUPERMARKET/moresupermarket@upi | UPI887261466 | DR | 2,942.00 | | 254,948.03 |
| 25-04-2024 | POS/615486/JUNIOR KUPPANNA/CARD **9132 | POS50030543 | DR | 1,115.00 | | 253,833.03 |
| 25-04-2024 | ATM/CASH WDL/S1IC7306/ICICI ATM SAIBABA COLONY | ATM52004170 | DR | 5,000.00 | | 248,833.03 |
| 28-04-2024 | NEFT-228571-HEXAWARE TECH-SALARY APR | NEFT62220677 | CR | | 199,115.66 | 447,948.69 |
| 28-04-2024 | UPI/983668342/SWIGGY/swiggy@hdfcbank | UPI801166442 | DR | 348.00 | | 447,600.69 |
| 29-04-2024 | UPI/348113354/OLA/ola@ybl | UPI993273299 | DR | 196.00 | | 447,404.69 |
| 30-04-2024 | UPI/517511529/EATSURE/eatsure@hdfcbank | UPI984170881 | DR | 296.00 | | 447,108.69 |
| 01-05-2024 | POS/405922/AMAZON INDIA/CARD **9439 | POS53088661 | DR | 1,287.00 | | 445,821.69 |
| 03-05-2024 | UPI/313168042/SWIGGY/swiggy@hdfcbank | UPI841942137 | DR | 634.00 | | 445,187.69 |
| 04-05-2024 | UPI/515504474/LANDLORD RENT/landlord@okhdfc | UPI456357652 | DR | 46,585.00 | | 398,602.69 |
| 04-05-2024 | UPI/377150319/MORE SUPERMARKET/moresupermarket@upi | UPI462613928 | DR | 1,743.00 | | 396,859.69 |
| 05-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB95769755 | NET173055 | DR | 799.00 | | 396,060.69 |
| 05-05-2024 | UPI/344779299/INDANE GAS CBE/indane@ybl | UPI824314611 | DR | 1,004.00 | | 395,056.69 |
| 06-05-2024 | EMI/AXISCARLOAN/VL10861/VEHICLE LOAN | LOAN2051633 | DR | 20,637.00 | | 374,419.69 |
| 08-05-2024 | ATM/CASH WDL/S1AX4439/AXIS ATM SUNGAM | ATM65059712 | DR | 5,000.00 | | 369,419.69 |
| 08-05-2024 | NEFT/673912/FAMILY SUPPORT/TRANSFER | NEFT84647891 | DR | 6,902.00 | | 362,517.69 |
| 09-05-2024 | UPI/339928677/ZOMATO/zomato@hdfcbank | UPI909957245 | DR | 207.00 | | 362,310.69 |
| 10-05-2024 | UPI/167766337/EATSURE/eatsure@hdfcbank | UPI962473640 | DR | 179.00 | | 362,131.69 |
| 10-05-2024 | ATM/CASH WDL/S1HD3019/HDFC ATM GANDHIPURAM | ATM51844810 | DR | 5,000.00 | | 357,131.69 |
| 10-05-2024 | ATM/CASH WDL/S1AX1852/AXIS ATM HOPES COLLEGE | ATM68651952 | DR | 5,000.00 | | 352,131.69 |
| 10-05-2024 | UPI/459725810/OLA/ola@ybl | UPI953493032 | DR | 95.00 | | 352,036.69 |
| 11-05-2024 | POS/405420/FLIPKART INDIA/CARD **9172 | POS90383132 | DR | 1,182.00 | | 350,854.69 |
| 11-05-2024 | UPI/411462625/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI179844570 | DR | 2,556.00 | | 348,298.69 |
| 11-05-2024 | UPI/102583640/OLA/ola@ybl | UPI782168976 | DR | 98.00 | | 348,200.69 |
| 12-05-2024 | POS/733599/HP PETROL RS PURAM/CARD **8723 | FUEL86157065 | DR | 3,458.00 | | 344,742.69 |
| 12-05-2024 | POS/217032/INDIAN OIL AVINASHI RD/CARD **8464 | FUEL66005845 | DR | 970.00 | | 343,772.69 |
| 12-05-2024 | ATM/CASH WDL/S1AX8798/AXIS ATM PEELAMEDU | ATM76915210 | DR | 2,000.00 | | 341,772.69 |
| 13-05-2024 | POS/690617/MYNTRA INDIA/CARD **6057 | POS74633545 | DR | 1,704.00 | | 340,068.69 |
| 15-05-2024 | UPI/471803232/SWIGGY/swiggy@hdfcbank | UPI490471153 | DR | 219.00 | | 339,849.69 |
| 16-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3206803113 | ELEC946664 | DR | 1,995.00 | | 337,854.69 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 17-05-2024 | UPI/508513295/AIRTEL RECHARGE/airtel@paytm | UPI963830337 | DR | 299.00 | | 337,555.69 |
| 19-05-2024 | UPI/903231513/RAPIDO/rapido@ybl | UPI748431015 | DR | 261.00 | | 337,294.69 |
| 20-05-2024 | POS/832897/SHELL TRICHY ROAD/CARD **5811 | FUEL27482428 | DR | 1,465.00 | | 335,829.69 |
| 20-05-2024 | ATM/CASH WDL/S1IO2507/IOB ATM PEELAMEDU | ATM99543999 | DR | 3,000.00 | | 332,829.69 |
| 21-05-2024 | UPI/486600647/SWIGGY/swiggy@hdfcbank | UPI814415135 | DR | 282.00 | | 332,547.69 |
| 21-05-2024 | ATM/CASH WDL/S1AX1226/AXIS ATM METTUPALAYAM ROAD | ATM33956180 | DR | 2,000.00 | | 330,547.69 |
| 21-05-2024 | UPI/202822132/NETMEDS CBE/netmedscbe@ybl | UPI541354892 | DR | 756.00 | | 329,791.69 |
| 22-05-2024 | UPI/722674604/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI655245847 | DR | 2,331.00 | | 327,460.69 |
| 23-05-2024 | UPI/424184170/EATSURE/eatsure@hdfcbank | UPI400970132 | DR | 744.00 | | 326,716.69 |
| 23-05-2024 | POS/885159/BHARAT PETROLEUM CBE/CARD **4111 | FUEL13736399 | DR | 2,089.00 | | 324,627.69 |
| 23-05-2024 | UPI/140160652/RAPIDO/rapido@ybl | UPI961709090 | DR | 148.00 | | 324,479.69 |
| 25-05-2024 | POS/383121/AJIO INDIA/CARD **1189 | POS75208399 | DR | 10,551.00 | | 313,928.69 |
| 25-05-2024 | POS/859880/ANNAPOORNA CBE/CARD **6462 | POS35236179 | DR | 884.00 | | 313,044.69 |
| 25-05-2024 | UPI/542285919/NETMEDS CBE/netmedscbe@ybl | UPI443335173 | DR | 612.00 | | 312,432.69 |
| 29-05-2024 | NEFT-656581-HEXAWARE TECH-SALARY MAY | NEFT86917979 | CR | | 189,637.01 | 502,069.70 |
| 31-05-2024 | POS/952154/AJIO INDIA/CARD **4398 | POS45608699 | DR | 1,549.00 | | 500,520.70 |
| 01-06-2024 | UPI/915962810/LANDLORD RENT/landlord@okhdfc | UPI936346907 | DR | 46,585.00 | | 453,935.70 |
| 01-06-2024 | POS/577907/MEESHO INDIA/CARD **3316 | POS87255861 | DR | 2,024.00 | | 451,911.70 |
| 02-06-2024 | UPI/989049525/NETMEDS CBE/netmedscbe@ybl | UPI264272844 | DR | 307.00 | | 451,604.70 |
| 03-06-2024 | UPI/338965354/MORE SUPERMARKET/moresupermarket@upi | UPI314662597 | DR | 1,463.00 | | 450,141.70 |
| 03-06-2024 | UPI/497073929/ZOMATO/zomato@hdfcbank | UPI950671507 | DR | 254.00 | | 449,887.70 |
| 03-06-2024 | UPI/764545343/RAPIDO/rapido@ybl | UPI450737380 | DR | 397.00 | | 449,490.70 |
| 04-06-2024 | POS/503019/MEESHO INDIA/CARD **4417 | POS65813704 | DR | 262.00 | | 449,228.70 |
| 04-06-2024 | UPI/734348979/SWIGGY/swiggy@hdfcbank | UPI894068370 | DR | 280.00 | | 448,948.70 |
| 05-06-2024 | UPI/477155553/OLA/ola@ybl | UPI764135235 | DR | 136.00 | | 448,812.70 |
| 06-06-2024 | POS/983450/BHARAT PETROLEUM CBE/CARD **7148 | FUEL22595601 | DR | 1,489.00 | | 447,323.70 |
| 06-06-2024 | POS/134310/SHELL TRICHY ROAD/CARD **3884 | FUEL16634944 | DR | 3,177.00 | | 444,146.70 |
| 08-06-2024 | UPI/200791965/SWIGGY/swiggy@hdfcbank | UPI614227474 | DR | 261.00 | | 443,885.70 |
| 09-06-2024 | UPI/442657899/SWIGGY/swiggy@hdfcbank | UPI535630256 | DR | 250.00 | | 443,635.70 |
| 09-06-2024 | ACH/DEBIT/NETFLIX/SUB74098322 | SUB939477 | DR | 149.00 | | 443,486.70 |
| 10-06-2024 | EMI/AXISCARLOAN/VL32311/VEHICLE LOAN | LOAN6647041 | DR | 20,637.00 | | 422,849.70 |
| 11-06-2024 | POS/525667/MEESHO INDIA/CARD **4036 | POS56862834 | DR | 2,312.00 | | 420,537.70 |
| 11-06-2024 | UPI/951112948/MORE SUPERMARKET/moresupermarket@upi | UPI441864902 | DR | 2,436.00 | | 418,101.70 |
| 12-06-2024 | UPI/198154165/NILGIRIS CBE/nilgircbe@upi | UPI812403304 | DR | 2,259.00 | | 415,842.70 |
| 12-06-2024 | ATM/CASH WDL/S1AX2808/AXIS ATM TRICHY ROAD | ATM69531286 | DR | 2,000.00 | | 413,842.70 |
| 13-06-2024 | UPI/437763772/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI516538641 | DR | 1,562.00 | | 412,280.70 |
| 13-06-2024 | UPI/866035450/BOOKMYSHOW/bms@axisbank | UPI273604203 | DR | 801.00 | | 411,479.70 |
| 15-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8496/PAYMENT | CC30657778 | DR | 21,200.45 | | 390,279.25 |
| 16-06-2024 | POS/180190/MYNTRA INDIA/CARD **3419 | POS15833223 | DR | 2,443.00 | | 387,836.25 |
| 17-06-2024 | POS/481148/JUNIOR KUPPANNA/CARD **4677 | POS97880744 | DR | 1,153.00 | | 386,683.25 |
| 18-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5441062820 | ELEC136800 | DR | 2,138.00 | | 384,545.25 |
| 18-06-2024 | UPI/728921110/OLA/ola@ybl | UPI133090007 | DR | 357.00 | | 384,188.25 |
| 20-06-2024 | UPI/572113206/JIO RECHARGE/jio@paytm | UPI283910624 | DR | 699.00 | | 383,489.25 |
| 20-06-2024 | UPI/449257427/UBER/uber@ybl | UPI514037661 | DR | 318.00 | | 383,171.25 |
| 21-06-2024 | ATM/CASH WDL/S1IC2343/ICICI ATM HOPES COLLEGE | ATM17776712 | DR | 10,000.00 | | 373,171.25 |
| 21-06-2024 | UPI/504856478/UBER/uber@ybl | UPI583721951 | DR | 159.00 | | 373,012.25 |
| 22-06-2024 | UPI/866957963/EATSURE/eatsure@hdfcbank | UPI292587461 | DR | 527.00 | | 372,485.25 |
| 24-06-2024 | UPI/913895153/EATSURE/eatsure@hdfcbank | UPI934377624 | DR | 577.00 | | 371,908.25 |
| 25-06-2024 | POS/256204/AJIO INDIA/CARD **7123 | POS71307585 | DR | 1,665.00 | | 370,243.25 |
| 26-06-2024 | UPI/469335330/DMART COIMBATORE/dmartcoimbatore@upi | UPI489956054 | DR | 1,695.00 | | 368,548.25 |
| 26-06-2024 | UPI/408555313/EATSURE/eatsure@hdfcbank | UPI174422950 | DR | 737.00 | | 367,811.25 |
| 27-06-2024 | UPI/903720425/SWIGGY/swiggy@hdfcbank | UPI302397264 | DR | 319.00 | | 367,492.25 |
| 27-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG545444 | DR | 17.70 | | 367,474.55 |
| 28-06-2024 | UPI/204612749/INDANE GAS CBE/indane@ybl | UPI613739920 | DR | 1,086.00 | | 366,388.55 |
| 28-06-2024 | POS/639539/INDIAN OIL AVINASHI RD/CARD **2784 | FUEL24038559 | DR | 1,533.00 | | 364,855.55 |
| 28-06-2024 | ATM/CASH WDL/S1AX4416/AXIS ATM SARAVANAMPATTI | ATM14919133 | DR | 5,000.00 | | 359,855.55 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT474221 | CR | | 2,911.68 | 362,767.23 |
| 01-07-2024 | NEFT-751586-HEXAWARE TECH-SALARY JUN | NEFT42484373 | CR | | 194,749.30 | 557,516.53 |
| 01-07-2024 | UPI/281622802/EATSURE/eatsure@hdfcbank | UPI136441175 | DR | 735.00 | | 556,781.53 |
| 02-07-2024 | UPI/793656465/LANDLORD RENT/landlord@okhdfc | UPI953691694 | DR | 46,585.00 | | 510,196.53 |
| 02-07-2024 | POS/928312/AJIO INDIA/CARD **8251 | POS86147549 | DR | 12,788.00 | | 497,408.53 |
| 02-07-2024 | UPI/477312321/NETMEDS CBE/netmedscbe@ybl | UPI820385865 | DR | 434.00 | | 496,974.53 |
| 04-07-2024 | UPI/708569162/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI581075106 | DR | 1,965.00 | | 495,009.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-07-2024 | POS/596977/INDIAN OIL AVINASHI RD/CARD **3770 | FUEL27754005 | DR | 2,662.00 | | 492,347.53 |
| 07-07-2024 | UPI/353120494/SWIGGY/swiggy@hdfcbank | UPI332959500 | DR | 516.00 | | 491,831.53 |
| 09-07-2024 | EMI/AXISCARLOAN/VL89859/VEHICLE LOAN | LOAN3302436 | DR | 20,637.00 | | 471,194.53 |
| 10-07-2024 | UPI/836246369/BOOKMYSHOW/bms@axisbank | UPI774911788 | DR | 915.00 | | 470,279.53 |
| 13-07-2024 | UPI/281565335/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI784077141 | DR | 1,371.00 | | 468,908.53 |
| 13-07-2024 | UPI/702310676/RAPIDO/rapido@ybl | UPI858352615 | DR | 157.00 | | 468,751.53 |
| 14-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7998491685 | ELEC138242 | DR | 882.00 | | 467,869.53 |
| 15-07-2024 | POS/233265/BHARAT PETROLEUM CBE/CARD **2593 | FUEL20900775 | DR | 1,081.00 | | 466,788.53 |
| 15-07-2024 | UPI/483146841/RAPIDO/rapido@ybl | UPI612667713 | DR | 322.00 | | 466,466.53 |
| 16-07-2024 | POS/526414/FLIPKART INDIA/CARD **8112 | POS52638507 | DR | 2,016.00 | | 464,450.53 |
| 17-07-2024 | POS/934503/AMAZON INDIA/CARD **2444 | POS69593481 | DR | 275.00 | | 464,175.53 |
| 17-07-2024 | UPI/351811413/NILGIRIS CBE/nilgiriscbe@upi | UPI796425418 | DR | 2,188.00 | | 461,987.53 |
| 17-07-2024 | ATM/CASH WDL/S1AX3520/AXIS ATM PEELAMEDU | ATM84939725 | DR | 10,000.00 | | 451,987.53 |
| 18-07-2024 | UPI/821975148/AIRTEL RECHARGE/airtel@paytm | UPI624149140 | DR | 699.00 | | 451,288.53 |
| 18-07-2024 | UPI/303984813/ZOMATO/zomato@hdfcbank | UPI298701917 | DR | 639.00 | | 450,649.53 |
| 21-07-2024 | ATM/CASH WDL/S1AX7033/AXIS ATM RS PURAM | ATM14417446 | DR | 3,000.00 | | 447,649.53 |
| 22-07-2024 | ATM/CASH WDL/S1AX9813/AXIS ATM RACE COURSE | ATM75037202 | DR | 5,000.00 | | 442,649.53 |
| 23-07-2024 | UPI/303348830/ZOMATO/zomato@hdfcbank | UPI516985236 | DR | 196.00 | | 442,453.53 |
| 23-07-2024 | ATM/CASH WDL/S1AX2072/AXIS ATM PEELAMEDU | ATM84298422 | DR | 5,000.00 | | 437,453.53 |
| 24-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6817/PAYMENT | CC16721306 | DR | 15,443.76 | | 422,009.77 |
| 25-07-2024 | UPI/680652476/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI986816671 | DR | 2,857.00 | | 419,152.77 |
| 25-07-2024 | UPI/836767481/ZOMATO/zomato@hdfcbank | UPI305551512 | DR | 411.00 | | 418,741.77 |
| 25-07-2024 | UPI/211432110/OLA/ola@ybl | UPI912497117 | DR | 377.00 | | 418,364.77 |
| 26-07-2024 | POS/419171/AMAZON INDIA/CARD **5833 | POS21778555 | DR | 1,144.00 | | 417,220.77 |
| 26-07-2024 | UPI/554122146/NILGIRIS CBE/nilgiriscbe@upi | UPI232618188 | DR | 1,242.00 | | 415,978.77 |
| 28-07-2024 | POS/102573/BHARAT PETROLEUM CBE/CARD **1279 | FUEL99296293 | DR | 1,446.00 | | 414,532.77 |
| 28-07-2024 | UPI/527089438/OLA/ola@ybl | UPI380036528 | DR | 385.00 | | 414,147.77 |
| 29-07-2024 | UPI/266561659/NETMEDS CBE/netmedscbe@ybl | UPI949610538 | DR | 554.00 | | 413,593.77 |
| 30-07-2024 | POS/549368/FLIPKART INDIA/CARD **2375 | POS41535778 | DR | 1,165.00 | | 412,428.77 |
| 30-07-2024 | POS/350590/HOTEL ANNAPOORNA/CARD **5711 | POS48795697 | DR | 606.00 | | 411,822.77 |
| 30-07-2024 | ATM/CASH WDL/S1AX9735/AXIS ATM VADAVALLI | ATM25179649 | DR | 2,000.00 | | 409,822.77 |
| 31-07-2024 | UPI/141440580/UBER/uber@ybl | UPI172387411 | DR | 307.00 | | 409,515.77 |
| 01-08-2024 | NEFT-728753-HEXaware TECH-SALARY JUL | NEFT15879798 | CR | | 195,964.97 | 605,480.74 |
| 01-08-2024 | UPI/821059189/LANDLORD RENT/landlord@okhdfc | UPI603763779 | DR | 46,585.00 | | 558,895.74 |
| 01-08-2024 | UPI/796371554/ZOMATO/zomato@hdfcbank | UPI386568355 | DR | 550.00 | | 558,345.74 |
| 04-08-2024 | UPI/928624914/OLA/ola@ybl | UPI651731377 | DR | 283.00 | | 558,062.74 |
| 04-08-2024 | UPI/526168348/UBER/uber@ybl | UPI583117684 | DR | 131.00 | | 557,931.74 |
| 04-08-2024 | ACH/DEBIT/NETFLIX/SUB59054614 | SUB853538 | DR | 199.00 | | 557,732.74 |
| 07-08-2024 | EMI/AXISCARLOAN/VL58172/VEHICLE LOAN | LOAN9822268 | DR | 20,637.00 | | 537,095.74 |
| 07-08-2024 | UPI/716160723/UBER/uber@ybl | UPI750386941 | DR | 271.00 | | 536,824.74 |
| 08-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB31588314 | NET641125 | DR | 999.00 | | 535,825.74 |
| 09-08-2024 | POS/296469/MYNTRA INDIA/CARD **8670 | POS60302657 | DR | 1,311.00 | | 534,514.74 |
| 09-08-2024 | UPI/590403222/SWIGGY/swiggy@hdfcbank | UPI395657775 | DR | 410.00 | | 534,104.74 |
| 09-08-2024 | UPI/855403523/EATSURE/eatsure@hdfcbank | UPI944433764 | DR | 362.00 | | 533,742.74 |
| 10-08-2024 | POS/877028/MYNTRA INDIA/CARD **3446 | POS97597359 | DR | 1,169.00 | | 532,573.74 |
| 10-08-2024 | NEFT/651440/FAMILY SUPPORT/TRANSFER | NEFT47302132 | DR | 6,219.00 | | 526,354.74 |
| 10-08-2024 | UPI/432891159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI973610982 | DR | 865.00 | | 525,489.74 |
| 11-08-2024 | UPI/243392099/RECEIVED FROM/friend@upi | UPI468779316 | CR | | 4,871.00 | 530,360.74 |
| 13-08-2024 | POS/7666879/AMAZON INDIA/CARD **9483 | POS78551805 | DR | 1,393.00 | | 528,967.74 |
| 14-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1182784972 | ELEC275845 | DR | 840.00 | | 528,127.74 |
| 14-08-2024 | UPI/508936908/SWIGGY/swiggy@hdfcbank | UPI649169733 | DR | 248.00 | | 527,879.74 |
| 15-08-2024 | POS/342654/AMAZON INDIA/CARD **5981 | POS66559903 | DR | 1,423.00 | | 526,456.74 |
| 15-08-2024 | POS/998707/HP PETROL RS PURAM/CARD **8104 | FUEL15880099 | DR | 2,562.00 | | 523,894.74 |
| 16-08-2024 | UPI/890210117/AIRTEL RECHARGE/airtel@paytm | UPI944317980 | DR | 599.00 | | 523,295.74 |
| 16-08-2024 | ATM/CASH WDL/S1AX6188/AXIS ATM RACE COURSE | ATM39343196 | DR | 5,000.00 | | 518,295.74 |
| 18-08-2024 | UPI/381819492/SWIGGY/swiggy@hdfcbank | UPI872395187 | DR | 563.00 | | 517,732.74 |
| 20-08-2024 | UPI/728509314/INDANE GAS CBE/indane@ybl | UPI924493268 | DR | 918.00 | | 516,814.74 |
| 20-08-2024 | UPI/719696986/NETMEDS CBE/netmedscbe@ybl | UPI624497938 | DR | 498.00 | | 516,316.74 |
| 21-08-2024 | UPI/496790051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI657400547 | DR | 2,143.00 | | 514,173.74 |
| 21-08-2024 | UPI/315421226/SWIGGY/swiggy@hdfcbank | UPI142970888 | DR | 495.00 | | 513,678.74 |
| 22-08-2024 | POS/512688/INDIAN OIL AVINASHI RD/CARD **1640 | FUEL30417221 | DR | 2,316.00 | | 511,362.74 |
| 23-08-2024 | UPI/405198893/SWIGGY/swiggy@hdfcbank | UPI332892928 | DR | 367.00 | | 510,995.74 |
| 24-08-2024 | UPI/303093093/MORE SUPERMARKET/moresupermarket@upi | UPI571249610 | DR | 2,864.00 | | 508,131.74 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-08-2024 | POS/686701/BHARAT PETROLEUM CBE/CARD **4463 | FUEL37509418 | DR | 1,484.00 | | 506,647.74 |
| 26-08-2024 | POS/601386/JUNIOR KUPPANNA/CARD **1972 | POS79593155 | DR | 1,191.00 | | 505,456.74 |
| 26-08-2024 | UPI/999550717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI952102834 | DR | 604.00 | | 504,852.74 |
| 27-08-2024 | POS/532182/MEESHO INDIA/CARD **7325 | POS53750997 | DR | 1,382.00 | | 503,470.74 |
| 27-08-2024 | UPI/200101523/MORE SUPERMARKET/moresupermarket@upi | UPI272966568 | DR | 994.00 | | 502,476.74 |
| 28-08-2024 | UPI/949613944/EATSURE/eatsure@hdfcbank | UPI360302379 | DR | 784.00 | | 501,692.74 |
| 28-08-2024 | ATM/CASH WDL/S1AX6200/AXIS ATM TRICHY ROAD | ATM71917300 | DR | 5,000.00 | | 496,692.74 |
| 29-08-2024 | NEFT-496722-HEXaware TECH-SALARY AUG | NEFT20417034 | CR | | 198,942.17 | 695,634.91 |
| 30-08-2024 | POS/953313/AMAZON INDIA/CARD **3019 | POS34383443 | DR | 2,353.00 | | 693,281.91 |
| 30-08-2024 | POS/414961/INDIAN OIL AVINASHI RD/CARD **4992 | FUEL12725642 | DR | 2,068.00 | | 691,213.91 |
| 31-08-2024 | ATM/CASH WDL/S1AX9920/AXIS ATM TOWN HALL | ATM11805578 | DR | 3,000.00 | | 688,213.91 |
| 01-09-2024 | POS/667310/HP PETROL RS PURAM/CARD **5167 | FUEL88388272 | DR | 1,074.00 | | 687,139.91 |
| 02-09-2024 | UPI/938605963/LANDLORD RENT/landlord@okhdfc | UPI314065214 | DR | 46,585.00 | | 640,554.91 |
| 02-09-2024 | UPI/628086919/UBER/uber@ybl | UPI800641917 | DR | 189.00 | | 640,365.91 |
| 03-09-2024 | UPI/380846429/ZOMATO/zomato@hdfcbank | UPI307056276 | DR | 152.00 | | 640,213.91 |
| 04-09-2024 | POS/483657/AMAZON INDIA/CARD **7670 | POS17825534 | DR | 2,423.00 | | 637,790.91 |
| 04-09-2024 | UPI/352044182/MORE SUPERMARKET/moresupermarket@upi | UPI747236758 | DR | 2,904.00 | | 634,886.91 |
| 04-09-2024 | NEFT/688668/FAMILY SUPPORT/TRANSFER | NEFT71341056 | DR | 21,180.00 | | 613,706.91 |
| 05-09-2024 | POS/715259/SREE ANNAPOORNA/CARD **8590 | POS49378003 | DR | 1,013.00 | | 612,693.91 |
| 05-09-2024 | POS/614801/ANNAPOORNA CBE/CARD **4762 | POS34590525 | DR | 673.00 | | 612,020.91 |
| 08-09-2024 | EMI/AXISCARLOAN/VL64447/VEHICLE LOAN | LOAN9469405 | DR | 20,637.00 | | 591,383.91 |
| 09-09-2024 | UPI/528209652/EATSURE/eatsure@hdfcbank | UPI294039504 | DR | 683.00 | | 590,700.91 |
| 09-09-2024 | UPI/781739017/EATSURE/eatsure@hdfcbank | UPI374840936 | DR | 357.00 | | 590,343.91 |
| 09-09-2024 | ATM/CASH WDL/S1IC1865/ICICI ATM KALAPATTI | ATM93473611 | DR | 2,000.00 | | 588,343.91 |
| 10-09-2024 | UPI/724180054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI139042020 | DR | 2,503.00 | | 585,840.91 |
| 16-09-2024 | POS/924655/AMAZON INDIA/CARD **9385 | POS78989966 | DR | 513.00 | | 585,327.91 |
| 16-09-2024 | POS/454369/HP PETROL RS PURAM/CARD **6521 | FUEL37280594 | DR | 805.00 | | 584,522.91 |
| 17-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4623852463 | ELEC674050 | DR | 942.00 | | 583,580.91 |
| 17-09-2024 | POS/153098/MYNTRA INDIA/CARD **1685 | POS16851528 | DR | 770.00 | | 582,810.91 |
| 17-09-2024 | POS/613835/BHARAT PETROLEUM CBE/CARD **8325 | FUEL48105830 | DR | 904.00 | | 581,906.91 |
| 18-09-2024 | UPI/738494058/ZOMATO/zomato@hdfcbank | UPI147034639 | DR | 372.00 | | 581,534.91 |
| 19-09-2024 | UPI/535062568/JIO RECHARGE/jio@paytm | UPI987303643 | DR | 449.00 | | 581,085.91 |
| 20-09-2024 | UPI/691373544/NETMEDS CBE/netmedscbe@ybl | UPI752374366 | DR | 111.00 | | 580,974.91 |
| 21-09-2024 | POS/190605/BHARAT PETROLEUM CBE/CARD **8100 | FUEL51131455 | DR | 3,210.00 | | 577,764.91 |
| 22-09-2024 | POS/717846/FLIPKART INDIA/CARD **8445 | POS47606266 | DR | 7,772.00 | | 569,992.91 |
| 24-09-2024 | POS/444180/MEESHO INDIA/CARD **8993 | POS59277619 | DR | 446.00 | | 569,546.91 |
| 24-09-2024 | POS/357488/FLIPKART INDIA/CARD **2967 | POS76174262 | DR | 1,831.00 | | 567,715.91 |
| 24-09-2024 | UPI/913387467/SWIGGY/swiggy@hdfcbank | UPI667647068 | DR | 352.00 | | 567,363.91 |
| 24-09-2024 | POS/930962/SREE ANNAPOORNA/CARD **2443 | POS11998546 | DR | 302.00 | | 567,061.91 |
| 24-09-2024 | ATM/CASH WDL/S1AX6574/AXIS ATM SARAVANAMPATTI | ATM55787822 | DR | 5,000.00 | | 562,061.91 |
| 24-09-2024 | UPI/165576308/BOOKMYSHOW/bms@axisbank | UPI249153560 | DR | 687.00 | | 561,374.91 |
| 25-09-2024 | UPI/487609770/INDANE GAS CBE/indane@ybl | UPI379656420 | DR | 922.00 | | 560,452.91 |
| 25-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG516813 | DR | 17.70 | | 560,435.21 |
| 27-09-2024 | UPI/398294063/OLA/ola@ybl | UPI938334548 | DR | 367.00 | | 560,068.21 |
| 28-09-2024 | NEFT-650117-HEXaware TECH-SALARY SEP | NEFT39264414 | CR | | 197,577.61 | 757,645.82 |
| 28-09-2024 | POS/126988/HOTEL ANNAPOORNA/CARD **9575 | POS19660076 | DR | 693.00 | | 756,952.82 |
| 28-09-2024 | POS/683224/SHELL TRICHY ROAD/CARD **3386 | FUEL39081147 | DR | 3,124.00 | | 753,828.82 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT343058 | CR | | 3,957.60 | 757,786.42 |
| 01-10-2024 | UPI/495075247/RAPIDO/rapido@ybl | UPI467388761 | DR | 363.00 | | 757,423.42 |
| 01-10-2024 | ACH/DEBIT/HOTSTAR/SUB90056289 | SUB820137 | DR | 299.00 | | 757,124.42 |
| 02-10-2024 | POS/904572/AMAZON INDIA/CARD **6032 | POS13042688 | DR | 1,706.00 | | 755,418.42 |
| 03-10-2024 | UPI/406322424/UBER/uber@ybl | UPI878972958 | DR | 292.00 | | 755,126.42 |
| 03-10-2024 | UPI/473478810/OLA/ola@ybl | UPI656206435 | DR | 117.00 | | 755,009.42 |
| 04-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB46214272 | NET475775 | DR | 799.00 | | 754,210.42 |
| 04-10-2024 | UPI/749045583/LANDLORD RENT/landlord@okhdfc | UPI237644391 | DR | 46,585.00 | | 707,625.42 |
| 04-10-2024 | POS/936821/MYNTRA INDIA/CARD **8611 | POS85866996 | DR | 624.00 | | 707,001.42 |
| 04-10-2024 | POS/931572/AMAZON INDIA/CARD **7216 | POS52836905 | DR | 321.00 | | 706,680.42 |
| 04-10-2024 | POS/496129/INDIAN OIL AVINASHI RD/CARD **4525 | FUEL22557417 | DR | 2,213.00 | | 704,467.42 |
| 04-10-2024 | ATM/CASH WDL/S1CA4688/CANARA ATM SINGANALLUR | ATM72775168 | DR | 5,000.00 | | 699,467.42 |
| 04-10-2024 | NEFT/985260/FAMILY SUPPORT/TRANSFER | NEFT42716318 | DR | 7,596.00 | | 691,871.42 |
| 06-10-2024 | POS/849043/AJIO INDIA/CARD **1159 | POS22001701 | DR | 2,507.00 | | 689,364.42 |
| 07-10-2024 | EMI/AXISCARLOAN/VL69669/VEHICLE LOAN | LOAN5710247 | DR | 20,637.00 | | 668,727.42 |
| 07-10-2024 | UPI/842000713/SWIGGY/swiggy@hdfcbank | UPI736896050 | DR | 248.00 | | 668,479.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-10-2024 | POS/915844/SREE ANNAPOORNA/CARD **4924 | POS43380278 | DR | 210.00 | | 668,269.42 |
| 08-10-2024 | UPI/600469065/ZOMATO/zomato@hdfcbank | UPI113343699 | DR | 784.00 | | 667,485.42 |
| 09-10-2024 | UPI/406517556/MORE SUPERMARKET/moresupermarket@upi | UPI831697692 | DR | 2,031.00 | | 665,454.42 |
| 09-10-2024 | UPI/664476912/EATSURE/eatsure@hdfcbank | UPI708774933 | DR | 786.00 | | 664,668.42 |
| 09-10-2024 | POS/920627/JUNIOR KUPPANNA/CARD **5653 | POS75306893 | DR | 344.00 | | 664,324.42 |
| 12-10-2024 | POS/160863/MEESHO INDIA/CARD **1970 | POS78225615 | DR | 723.00 | | 663,601.42 |
| 13-10-2024 | POS/564164/INDIAN OIL GANDHIPURAM/CARD **4675 | FUEL13297548 | DR | 1,039.00 | | 662,562.42 |
| 13-10-2024 | UPI/677800203/UBER/uber@ybl | UPI311606914 | DR | 293.00 | | 662,269.42 |
| 15-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7682439959 | ELEC155541 | DR | 1,202.00 | | 661,067.42 |
| 15-10-2024 | UPI/121820412/AIRTEL RECHARGE/airtel@paytm | UPI510310979 | DR | 399.00 | | 660,668.42 |
| 15-10-2024 | POS/496181/MEESHO INDIA/CARD **4286 | POS54707298 | DR | 927.00 | | 659,741.42 |
| 15-10-2024 | ATM/CASH WDL/S1AX6276/AXIS ATM UKKADAM | ATM99846133 | DR | 2,000.00 | | 657,741.42 |
| 17-10-2024 | POS/109943/INDIAN OIL GANDHIPURAM/CARD **3407 | FUEL59511130 | DR | 3,033.00 | | 654,708.42 |
| 17-10-2024 | ATM/CASH WDL/S1AX2879/AXIS ATM RS PURAM | ATM92964359 | DR | 5,000.00 | | 649,708.42 |
| 19-10-2024 | UPI/144943876/DMART COIMBATORE/dmartcoimbatore@upi | UPI127409284 | DR | 1,266.00 | | 648,442.42 |
| 19-10-2024 | UPI/164165612/OLA/ola@ybl | UPI206069608 | DR | 86.00 | | 648,356.42 |
| 22-10-2024 | POS/222148/HOTEL ANNAPOORNA/CARD **7451 | POS19012099 | DR | 650.00 | | 647,706.42 |
| 24-10-2024 | UPI/814780768/RAPIDO/rapido@ybl | UPI396437401 | DR | 209.00 | | 647,497.42 |
| 25-10-2024 | UPI/555934884/NILGIRIS CBE/nilgiriscbe@upi | UPI454785773 | DR | 2,074.00 | | 645,423.42 |
| 25-10-2024 | POS/730755/A2B ADYAR ANANDA BHAVAN/CARD **2114 | POS90941054 | DR | 682.00 | | 644,741.42 |
| 25-10-2024 | ATM/CASH WDL/S1AX2695/AXIS ATM SAIBABA COLONY | ATM18998029 | DR | 1,000.00 | | 643,741.42 |
| 25-10-2024 | UPI/643146214/MEDPLUS CBE/medpluscbe@ybl | UPI982807712 | DR | 553.00 | | 643,188.42 |
| 27-10-2024 | UPI/893358333/RAPIDO/rapido@ybl | UPI476388175 | DR | 180.00 | | 643,008.42 |
| 29-10-2024 | UPI/746759698/SWIGGY/swiggy@hdfcbank | UPI659445487 | DR | 681.00 | | 642,327.42 |
| 30-10-2024 | NEFT-965835-HEXaware TECH-SALARY OCT | NEFT50076212 | CR | | 195,794.93 | 838,122.35 |
| 30-10-2024 | POS/380262/MEESHO INDIA/CARD **7109 | POS81193827 | DR | 621.00 | | 837,501.35 |
| 30-10-2024 | ATM/CASH WDL/S1HD4204/HDFC ATM KALAPATTI | ATM75966900 | DR | 1,000.00 | | 836,501.35 |
| 31-10-2024 | UPI/245673563/INDANE GAS CBE/indane@ybl | UPI386501875 | DR | 1,032.00 | | 835,469.35 |
| 31-10-2024 | UPI/883237551/EATSURE/eatsure@hdfcbank | UPI760908307 | DR | 320.00 | | 835,149.35 |
| 31-10-2024 | ATM/CASH WDL/S1AX9502/AXIS ATM RACE COURSE | ATM10327976 | DR | 5,000.00 | | 830,149.35 |
| 01-11-2024 | UPI/134374121/MORE SUPERMARKET/moresupermarket@upi | UPI609587550 | DR | 1,745.00 | | 828,404.35 |
| 01-11-2024 | UPI/585699559/EATSURE/eatsure@hdfcbank | UPI641448962 | DR | 676.00 | | 827,728.35 |
| 02-11-2024 | UPI/997477641/LANDLORD RENT/landlord@okhdfc | UPI811003651 | DR | 46,585.00 | | 781,143.35 |
| 02-11-2024 | UPI/565396296/EATSURE/eatsure@hdfcbank | UPI922838848 | DR | 488.00 | | 780,655.35 |
| 02-11-2024 | UPI/921314493/RAPIDO/rapido@ybl | UPI862946200 | DR | 96.00 | | 780,559.35 |
| 02-11-2024 | ACH/DEBIT/NETFLIX/SUB56428063 | SUB619125 | DR | 199.00 | | 780,360.35 |
| 03-11-2024 | ATM/CASH WDL/S1SB4360/SBI ATM PEELAMEDU | ATM82928287 | DR | 10,000.00 | | 770,360.35 |
| 04-11-2024 | UPI/237553925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI931594081 | DR | 893.00 | | 769,467.35 |
| 04-11-2024 | UPI/997280369/ZOMATO/zomato@hdfcbank | UPI972838448 | DR | 567.00 | | 768,900.35 |
| 04-11-2024 | UPI/284832732/UBER/uber@ybl | UPI140383822 | DR | 183.00 | | 768,717.35 |
| 07-11-2024 | EMI/AXISCARLOAN/VL34833/VEHICLE LOAN | LOAN7356092 | DR | 20,637.00 | | 748,080.35 |
| 08-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB84923821 | NET148431 | DR | 599.00 | | 747,481.35 |
| 08-11-2024 | UPI/260816011/SWIGGY/swiggy@hdfcbank | UPI180681542 | DR | 482.00 | | 746,999.35 |
| 10-11-2024 | POS/339240/AJIO INDIA/CARD **1620 | POS10348862 | DR | 2,261.00 | | 744,738.35 |
| 10-11-2024 | UPI/279704349/MORE SUPERMARKET/moresupermarket@upi | UPI457867397 | DR | 1,377.00 | | 743,361.35 |
| 11-11-2024 | UPI/523946613/NETMEDS CBE/netmedscbe@ybl | UPI601459549 | DR | 114.00 | | 743,247.35 |
| 12-11-2024 | UPI/772514888/DMART COIMBATORE/dmartcoimbatore@upi | UPI227311124 | DR | 2,553.00 | | 740,694.35 |
| 16-11-2024 | UPI/816065436/ZOMATO/zomato@hdfcbank | UPI289970713 | DR | 580.00 | | 740,114.35 |
| 16-11-2024 | UPI/991643848/SWIGGY/swiggy@hdfcbank | UPI346339483 | DR | 228.00 | | 739,886.35 |
| 17-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6200455415 | ELEC417362 | DR | 1,026.00 | | 738,860.35 |
| 17-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2593/PAYMENT | CC76817643 | DR | 26,982.52 | | 711,877.83 |
| 18-11-2024 | POS/163131/MYNTRA INDIA/CARD **3124 | POS11985352 | DR | 2,138.00 | | 709,739.83 |
| 18-11-2024 | POS/521133/SHELL TRICHY ROAD/CARD **4813 | FUEL35319712 | DR | 870.00 | | 708,869.83 |
| 18-11-2024 | UPI/592227031/OLA/ola@ybl | UPI356309035 | DR | 235.00 | | 708,634.83 |
| 20-11-2024 | UPI/156946375/UBER/uber@ybl | UPI726531640 | DR | 276.00 | | 708,358.83 |
| 20-11-2024 | UPI/867314847/RAPIDO/rapido@ybl | UPI455095926 | DR | 343.00 | | 708,015.83 |
| 21-11-2024 | POS/671059/FLIPKART INDIA/CARD **3674 | POS30713408 | DR | 1,664.00 | | 706,351.83 |
| 21-11-2024 | UPI/881654482/RECEIVED FROM/friend@upi | UPI500881351 | CR | | 11,946.00 | 718,297.83 |
| 22-11-2024 | UPI/863604591/JIO RECHARGE/jio@paytm | UPI663715947 | DR | 699.00 | | 717,598.83 |
| 22-11-2024 | POS/567718/MYNTRA INDIA/CARD **4539 | POS31375341 | DR | 638.00 | | 716,960.83 |
| 22-11-2024 | ATM/CASH WDL/S1HD6743/HDFC ATM GANDHIPURAM | ATM51091808 | DR | 3,000.00 | | 713,960.83 |
| 24-11-2024 | POS/529270/BHARAT PETROLEUM CBE/CARD **1408 | FUEL87931360 | DR | 1,074.00 | | 712,886.83 |
| 24-11-2024 | UPI/151326580/OLA/ola@ybl | UPI728153095 | DR | 277.00 | | 712,609.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-11-2024 | UPI/391927814/UBER/uber@ybl | UPI339420466 | DR | 131.00 | | 712,478.83 |
| 26-11-2024 | UPI/895326000/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI564091102 | DR | 850.00 | | 711,628.83 |
| 26-11-2024 | POS/722337/SHREE ANANDHAAS/CARD **3493 | POS27850906 | DR | 553.00 | | 711,075.83 |
| 28-11-2024 | NEFT-943506-HEXAWARE TECH-SALARY NOV | NEFT88297417 | CR | | 196,489.03 | 907,564.86 |
| 30-11-2024 | UPI/660904444/OLA/ola@ybl | UPI796728819 | DR | 345.00 | | 907,219.86 |
| 01-12-2024 | POS/537778/INDIAN OIL AVINASHI RD/CARD **6582 | FUEL14454178 | DR | 829.00 | | 906,390.86 |
| 01-12-2024 | ATM/CASH WDL/S1SB2012/SBI ATM SARAVANAMPATTI | ATM62643660 | DR | 3,000.00 | | 903,390.86 |
| 01-12-2024 | ATM/CASH WDL/S1AX7613/AXIS ATM UKKADAM | ATM35277614 | DR | 5,000.00 | | 898,390.86 |
| 02-12-2024 | UPI/845993143/NILGIRIS CBE/nilgiriscbe@upi | UPI959883198 | DR | 1,704.00 | | 896,686.86 |
| 05-12-2024 | UPI/333373678/LANDLORD RENT/landlord@okhdfc | UPI789101232 | DR | 46,585.00 | | 850,101.86 |
| 05-12-2024 | POS/656888/A2B ADYAR ANANDA BHAVAN/CARD **6638 | POS66960865 | DR | 1,219.00 | | 848,882.86 |
| 06-12-2024 | UPI/888725664/SWIGGY/swiggy@hdfcbank | UPI712203238 | DR | 529.00 | | 848,353.86 |
| 06-12-2024 | NEFT/554126/FAMILY SUPPORT/TRANSFER | NEFT60444981 | DR | 14,013.00 | | 834,340.86 |
| 06-12-2024 | ACH/DEBIT/NETFLIX/SUB59924808 | SUB409732 | DR | 149.00 | | 834,191.86 |
| 07-12-2024 | POS/169324/MEESHO INDIA/CARD **8417 | POS60276954 | DR | 12,410.00 | | 821,781.86 |
| 07-12-2024 | UPI/147361637/SWIGGY/swiggy@hdfcbank | UPI546811724 | DR | 246.00 | | 821,535.86 |
| 08-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB46876246 | NET577031 | DR | 1,199.00 | | 820,336.86 |
| 08-12-2024 | POS/593399/AJIO INDIA/CARD **6093 | POS32989243 | DR | 1,021.00 | | 819,315.86 |
| 09-12-2024 | EMI/AXISCARLOAN/VL69383/VEHICLE LOAN | LOAN8488522 | DR | 20,637.00 | | 798,678.86 |
| 09-12-2024 | UPI/850424786/EATSURE/eatsure@hdfcbank | UPI931683315 | DR | 696.00 | | 797,982.86 |
| 09-12-2024 | POS/480180/JUNIOR KUPPANNA/CARD **5129 | POS87311990 | DR | 840.00 | | 797,142.86 |
| 11-12-2024 | UPI/379834763/NILGIRIS CBE/nilgiriscbe@upi | UPI682427831 | DR | 3,057.00 | | 794,085.86 |
| 13-12-2024 | POS/422765/INDIAN OIL AVINASHI RD/CARD **8806 | FUEL11645783 | DR | 1,881.00 | | 792,204.86 |
| 14-12-2024 | UPI/242976898/SWIGGY/swiggy@hdfcbank | UPI791333886 | DR | 337.00 | | 791,867.86 |
| 14-12-2024 | ATM/CASH WDL/S1AX9606/AXIS ATM SUNGAM | ATM68900481 | DR | 5,000.00 | | 786,867.86 |
| 14-12-2024 | UPI/616502836/UBER/uber@ybl | UPI483488708 | DR | 214.00 | | 786,653.86 |
| 15-12-2024 | UPI/558232812/AIRTEL RECHARGE/airtel@paytm | UPI525191131 | DR | 399.00 | | 786,254.86 |
| 15-12-2024 | ATM/CASH WDL/S1AX8211/AXIS ATM PEELAMEDU | ATM43783693 | DR | 2,000.00 | | 784,254.86 |
| 18-12-2024 | POS/811471/AJIO INDIA/CARD **6231 | POS48406609 | DR | 1,257.00 | | 782,997.86 |
| 18-12-2024 | POS/719785/MYNTRA INDIA/CARD **5787 | POS81620752 | DR | 650.00 | | 782,347.86 |
| 19-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2204812329 | ELEC395232 | DR | 1,136.00 | | 781,211.86 |
| 19-12-2024 | POS/499525/AMAZON INDIA/CARD **4721 | POS29053112 | DR | 1,252.00 | | 779,959.86 |
| 19-12-2024 | ATM/CASH WDL/S1AX7071/AXIS ATM GANDHIPURAM | ATM89029049 | DR | 10,000.00 | | 769,959.86 |
| 21-12-2024 | POS/345403/KOVAI BIRIYANI/CARD **3808 | POS21766956 | DR | 459.00 | | 769,500.86 |
| 22-12-2024 | UPI/146990298/SWIGGY/swiggy@hdfcbank | UPI166121258 | DR | 691.00 | | 768,809.86 |
| 23-12-2024 | POS/716568/MEESHO INDIA/CARD **3586 | POS95232018 | DR | 1,865.00 | | 766,944.86 |
| 25-12-2024 | UPI/817948902/PAZHAMDİR NILAYAM/pazhamudimilayam@upi | UPI222508905 | DR | 3,030.00 | | 763,914.86 |
| 25-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9193/PAYMENT | CC57573735 | DR | 26,527.92 | | 737,386.94 |
| 27-12-2024 | POS/292709/AJIO INDIA/CARD **7807 | POS49451311 | DR | 2,149.00 | | 735,237.94 |
| 28-12-2024 | NEFT-164655-HEXAWARE TECH-SALARY DEC | NEFT21917710 | CR | | 190,373.44 | 925,611.38 |
| 28-12-2024 | POS/252058/HP PETROL RS PURAM/CARD **9732 | FUEL59677639 | DR | 1,015.00 | | 924,596.38 |
| 29-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG724059 | DR | 17.70 | | 924,578.68 |
| 30-12-2024 | POS/480854/INDIAN OIL AVINASHI RD/CARD **7201 | FUEL44158030 | DR | 2,497.00 | | 922,081.68 |
| 31-12-2024 | POS/631294/ANNAPOORNA CBE/CARD **7607 | POS57342229 | DR | 1,177.00 | | 920,904.68 |
| 31-12-2024 | UPI/502512343/OLA/ola@ybl | UPI223716985 | DR | 385.00 | | 920,519.68 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT436581 | CR | | 4,832.73 | 925,352.41 |
| 01-01-2025 | UPI/923706522/ZOMATO/zomato@hdfcbank | UPI188748018 | DR | 640.00 | | 924,712.41 |
| 01-01-2025 | ATM/CASH WDL/S1AX3191/AXIS ATM GANDHIPURAM | ATM41902194 | DR | 5,000.00 | | 919,712.41 |
| 02-01-2025 | POS/330085/INDIAN OIL GANDHIPURAM/CARD **1255 | FUEL45793785 | DR | 2,955.00 | | 916,757.41 |
| 02-01-2025 | UPI/143290035/OLA/ola@ybl | UPI582074505 | DR | 242.00 | | 916,515.41 |
| 03-01-2025 | POS/689931/MEESHO INDIA/CARD **6699 | POS68766520 | DR | 1,937.00 | | 914,578.41 |
| 03-01-2025 | POS/765011/INDIAN OIL GANDHIPURAM/CARD **5019 | FUEL13668778 | DR | 3,479.00 | | 911,099.41 |
| 04-01-2025 | POS/355038/AJIO INDIA/CARD **9866 | POS15886099 | DR | 1,361.00 | | 909,738.41 |
| 05-01-2025 | UPI/500420570/LANDLORD RENT/landlord@okhdfc | UPI716118343 | DR | 48,610.00 | | 861,128.41 |
| 06-01-2025 | EMI/AXISCARLOAN/VL69732/VEHICLE LOAN | LOAN9887295 | DR | 20,637.00 | | 840,491.41 |
| 06-01-2025 | ATM/CASH WDL/S1IO2719/IOB ATM KALAPATTI | ATM64544964 | DR | 5,000.00 | | 835,491.41 |
| 06-01-2025 | UPI/266744440/NETMEDS CBE/netmedscbe@ybl | UPI339185807 | DR | 846.00 | | 834,645.41 |
| 07-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB37518481 | NET425607 | DR | 999.00 | | 833,646.41 |
| 07-01-2025 | UPI/492870689/EATSURE/eatsure@hdfcbank | UPI691403497 | DR | 347.00 | | 833,299.41 |
| 07-01-2025 | POS/556371/KOVAI BIRIYANI/CARD **4950 | POS55110055 | DR | 805.00 | | 832,494.41 |
| 07-01-2025 | POS/462855/BHARAT PETROLEUM CBE/CARD **1560 | FUEL37425996 | DR | 2,572.00 | | 829,922.41 |
| 10-01-2025 | ATM/CASH WDL/S1AX1567/AXIS ATM SAIBABA COLONY | ATM93151625 | DR | 10,000.00 | | 819,922.41 |
| 10-01-2025 | UPI/513418984/OLA/ola@ybl | UPI457021683 | DR | 347.00 | | 819,575.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-01-2025 | ATM/CASH WDL/S1AX9217/AXIS ATM SUNGAM | ATM90774053 | DR | 2,000.00 | | 817,575.41 |
| 11-01-2025 | NEFT/221285/HEALTH INSURANCE/PREMIUM | INS24707263 | DR | 18,234.00 | | 799,341.41 |
| 12-01-2025 | POS/679695/MYNTRA INDIA/CARD **5946 | POS98936454 | DR | 1,572.00 | | 797,769.41 |
| 14-01-2025 | UPI/110829866/RAPIDO/rapido@ybl | UPI805144380 | DR | 124.00 | | 797,645.41 |
| 14-01-2025 | UPI/175864116/RAPIDO/rapido@ybl | UPI519484236 | DR | 131.00 | | 797,514.41 |
| 14-01-2025 | UPI/329054179/RAPIDO/rapido@ybl | UPI485859362 | DR | 294.00 | | 797,220.41 |
| 15-01-2025 | UPI/466194897/SWIGGY/swiggy@hdfcbank | UPI665677103 | DR | 380.00 | | 796,840.41 |
| 15-01-2025 | POS/752749/A2B ADYAR ANANDA BHAVAN/CARD **1127 | POS21703191 | DR | 1,160.00 | | 795,680.41 |
| 17-01-2025 | UPI/629622101/INDANE GAS CBE/indane@ybl | UPI911361140 | DR | 1,081.00 | | 794,599.41 |
| 17-01-2025 | POS/735554/MYNTRA INDIA/CARD **2889 | POS80670175 | DR | 2,060.00 | | 792,539.41 |
| 17-01-2025 | POS/492044/BHARAT PETROLEUM CBE/CARD **6389 | FUEL98706729 | DR | 1,069.00 | | 791,470.41 |
| 18-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9906740873 | ELEC671500 | DR | 850.00 | | 790,620.41 |
| 19-01-2025 | POS/410141/MYNTRA INDIA/CARD **1399 | POS13291802 | DR | 2,484.00 | | 788,136.41 |
| 21-01-2025 | UPI/734814007/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI442817014 | DR | 1,345.00 | | 786,791.41 |
| 21-01-2025 | UPI/797094823/SWIGGY/swiggy@hdfcbank | UPI540367817 | DR | 725.00 | | 786,066.41 |
| 22-01-2025 | UPI/773727659/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI181979665 | DR | 3,070.00 | | 782,996.41 |
| 22-01-2025 | ATM/CASH WDL/S1AX9293/AXIS ATM RACE COURSE | ATM34379552 | DR | 5,000.00 | | 777,996.41 |
| 22-01-2025 | UPI/383781409/BOOKMYSHOW/bms@axisbank | UPI248797118 | DR | 383.00 | | 777,613.41 |
| 23-01-2025 | POS/374553/HOTEL ANNAPOORNA/CARD **3678 | POS51027147 | DR | 999.00 | | 776,614.41 |
| 23-01-2025 | POS/649502/SHELL TRICHY ROAD/CARD **2634 | FUEL10708881 | DR | 2,048.00 | | 774,566.41 |
| 25-01-2025 | UPI/717512942/VI RECHARGE/vi@paytm | UPI847055129 | DR | 449.00 | | 774,117.41 |
| 27-01-2025 | UPI/835601504/NETMEDS CBE/netmedscbe@ybl | UPI975005512 | DR | 268.00 | | 773,849.41 |
| 27-01-2025 | UPI/540250081/MEDPLUS CBE/medpluscbe@ybl | UPI357554575 | DR | 657.00 | | 773,192.41 |
| 28-01-2025 | UPI/836122191/ZOMATO/zomato@hdfcbank | UPI517671687 | DR | 308.00 | | 772,884.41 |
| 28-01-2025 | UPI/288376478/SWIGGY/swiggy@hdfcbank | UPI996719452 | DR | 463.00 | | 772,421.41 |
| 28-01-2025 | UPI/760369982/UBER/uber@ybl | UPI209002816 | DR | 259.00 | | 772,162.41 |
| 29-01-2025 | NEFT-676672-HEXaware TECH-SALARY JAN | NEFT93703913 | CR | | 215,861.87 | 988,024.28 |
| 30-01-2025 | UPI/564157195/OLA/ola@ybl | UPI366059622 | DR | 338.00 | | 987,686.28 |
| 31-01-2025 | POS/424551/AJIO INDIA/CARD **8693 | POS47035703 | DR | 1,998.00 | | 985,688.28 |
| 31-01-2025 | UPI/138183105/MORE SUPERMARKET/moresupermarket@upi | UPI266782569 | DR | 1,245.00 | | 984,443.28 |
| 31-01-2025 | ATM/CASH WDL/S1AX5372/AXIS ATM VADAVALLI | ATM76642817 | DR | 2,000.00 | | 982,443.28 |
| 01-02-2025 | UPI/914494266/SWIGGY/swiggy@hdfcbank | UPI634553893 | DR | 202.00 | | 982,241.28 |
| 01-02-2025 | POS/424800/HOTEL ANNAPOORNA/CARD **8623 | POS27525994 | DR | 365.00 | | 981,876.28 |
| 01-02-2025 | POS/503158/BHARAT PETROLEUM CBE/CARD **8837 | FUEL11752354 | DR | 3,451.00 | | 978,425.28 |
| 02-02-2025 | POS/132649/MEESHO INDIA/CARD **7835 | POS39094377 | DR | 1,797.00 | | 976,628.28 |
| 03-02-2025 | POS/982253/FLIPKART INDIA/CARD **5170 | POS45053427 | DR | 1,737.00 | | 974,891.28 |
| 03-02-2025 | POS/296408/JUNIOR KUPPANNA/CARD **9207 | POS69853907 | DR | 292.00 | | 974,599.28 |
| 04-02-2025 | UPI/987877533/MEDPLUS CBE/medpluscbe@ybl | UPI243393935 | DR | 205.00 | | 974,394.28 |
| 05-02-2025 | UPI/527499048/LANDLORD RENT/landlord@okhdfc | UPI691950381 | DR | 48,610.00 | | 925,784.28 |
| 05-02-2025 | POS/693295/AMAZON INDIA/CARD **2220 | POS97524144 | DR | 495.00 | | 925,289.28 |
| 05-02-2025 | UPI/128901283/MEDPLUS CBE/medpluscbe@ybl | UPI393522737 | DR | 627.00 | | 924,662.28 |
| 06-02-2025 | UPI/852077314/OLA/ola@ybl | UPI396743014 | DR | 306.00 | | 924,356.28 |
| 07-02-2025 | EMI/AXISCARLOAN/VL70981/VEHICLE LOAN | LOAN3150640 | DR | 20,637.00 | | 903,719.28 |
| 07-02-2025 | UPI/351763480/MORE SUPERMARKET/moresupermarket@upi | UPI281170989 | DR | 2,542.00 | | 901,177.28 |
| 08-02-2025 | UPI/538938433/ZOMATO/zomato@hdfcbank | UPI864475727 | DR | 779.00 | | 900,398.28 |
| 08-02-2025 | ATM/CASH WDL/S1AX3935/AXIS ATM SUNGAM | ATM13803832 | DR | 1,000.00 | | 899,398.28 |
| 09-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB96040978 | NET652150 | DR | 599.00 | | 898,799.28 |
| 09-02-2025 | UPI/229772303/ZOMATO/zomato@hdfcbank | UPI227182137 | DR | 774.00 | | 898,025.28 |
| 09-02-2025 | POS/429428/INDIAN OIL GANDHIPURAM/CARD **9675 | FUEL74196134 | DR | 927.00 | | 897,098.28 |
| 09-02-2025 | ATM/CASH WDL/S1AX8770/AXIS ATM KALAPATTI | ATM20951391 | DR | 1,000.00 | | 896,098.28 |
| 10-02-2025 | POS/637469/AJIO INDIA/CARD **6487 | POS94470025 | DR | 507.00 | | 895,591.28 |
| 10-02-2025 | POS/639913/HP PETROL RS PURAM/CARD **2468 | FUEL58486554 | DR | 2,102.00 | | 893,489.28 |
| 10-02-2025 | ATM/CASH WDL/S1AX5617/AXIS ATM GANDHIPURAM | ATM95445114 | DR | 5,000.00 | | 888,489.28 |
| 11-02-2025 | UPI/233549686/ZOMATO/zomato@hdfcbank | UPI196761422 | DR | 366.00 | | 888,123.28 |
| 11-02-2025 | UPI/154961260/UBER/uber@ybl | UPI327060309 | DR | 115.00 | | 888,008.28 |
| 12-02-2025 | UPI/315856952/SWIGGY/swiggy@hdfcbank | UPI982726913 | DR | 648.00 | | 887,360.28 |
| 14-02-2025 | POS/769265/MYNTRA INDIA/CARD **9069 | POS79471561 | DR | 513.00 | | 886,847.28 |
| 14-02-2025 | UPI/327285891/SWIGGY/swiggy@hdfcbank | UPI840311040 | DR | 632.00 | | 886,215.28 |
| 15-02-2025 | UPI/801888728/RAPIDO/rapido@ybl | UPI411253634 | DR | 332.00 | | 885,883.28 |
| 16-02-2025 | ATM/CASH WDL/S1AX7711/AXIS ATM HOPES COLLEGE | ATM11279962 | DR | 3,000.00 | | 882,883.28 |
| 16-02-2025 | UPI/912770759/RAPIDO/rapido@ybl | UPI157850579 | DR | 128.00 | | 882,755.28 |
| 17-02-2025 | ATM/CASH WDL/S1HD4839/HDFC ATM TRICHY ROAD | ATM91109861 | DR | 5,000.00 | | 877,755.28 |
| 17-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2674/PAYMENT | CC13689629 | DR | 18,466.64 | | 859,288.64 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 18-02-2025 | UPI/591264876/ZOMATO/zomato@hdfcbank | UPI127467307 | DR | 577.00 | | 858,711.64 |
| 19-02-2025 | UPI/971295471/EATSURE/eatsure@hdfcbank | UPI155666289 | DR | 758.00 | | 857,953.64 |
| 19-02-2025 | UPI/766787409/RECEIVED FROM/friend@upi | UPI792853453 | CR | | 12,029.00 | 869,982.64 |
| 20-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8006093948 | ELEC278871 | DR | 1,146.00 | | 868,836.64 |
| 20-02-2025 | UPI/369748193/EATSURE/eatsure@hdfcbank | UPI632188844 | DR | 752.00 | | 868,084.64 |
| 20-02-2025 | POS/384502/INDIAN OIL GANDHIPURAM/CARD **9473 | FUEL26568601 | DR | 3,124.00 | | 864,960.64 |
| 21-02-2025 | POS/311379/JUNIOR KUPPANNA/CARD **8672 | POS11851005 | DR | 989.00 | | 863,971.64 |
| 22-02-2025 | UPI/402473214/VI RECHARGE/vi@paytm | UPI299691063 | DR | 449.00 | | 863,522.64 |
| 23-02-2025 | UPI/712038604/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI447975357 | DR | 2,583.00 | | 860,939.64 |
| 23-02-2025 | UPI/498212659/EATSURE/eatsure@hdfcbank | UPI483732731 | DR | 562.00 | | 860,377.64 |
| 24-02-2025 | POS/700116/MEESHO INDIA/CARD **8452 | POS55112543 | DR | 1,927.00 | | 858,450.64 |
| 27-02-2025 | UPI/748047014/DMART COIMBATORE/dmartcoimbatore@upi | UPI955217575 | DR | 892.00 | | 857,558.64 |
| 27-02-2025 | POS/961956/HOTEL ANNAPOORNA/CARD **8598 | POS44977457 | DR | 266.00 | | 857,292.64 |
| 01-03-2025 | NEFT-910053-HEXAWARE TECH-SALARY FEB | NEFT88923515 | CR | | 211,319.30 | 1,068,611.94 |
| 01-03-2025 | UPI/759998267/MORE SUPERMARKET/moresupermarket@upi | UPI763850324 | DR | 3,131.00 | | 1,065,480.94 |
| 04-03-2025 | UPI/434390409/LANDLORD RENT/landlord@okhdfc | UPI562525245 | DR | 48,610.00 | | 1,016,870.94 |
| 05-03-2025 | UPI/784327301/EATSURE/eatsure@hdfcbank | UPI468636175 | DR | 377.00 | | 1,016,493.94 |
| 05-03-2025 | POS/893772/SHELL TRICHY ROAD/CARD **1841 | FUEL63889687 | DR | 1,987.00 | | 1,014,506.94 |
| 07-03-2025 | POS/464482/FLIPKART INDIA/CARD **7761 | POS99291905 | DR | 705.00 | | 1,013,801.94 |
| 07-03-2025 | POS/760809/HOTEL ANNAPOORNA/CARD **3877 | POS96431110 | DR | 245.00 | | 1,013,556.94 |
| 08-03-2025 | UPI/123620290/ZOMATO/zomato@hdfcbank | UPI966705347 | DR | 685.00 | | 1,012,871.94 |
| 08-03-2025 | NEFT/994972/FAMILY SUPPORT/TRANSFER | NEFT25846503 | DR | 7,710.00 | | 1,005,161.94 |
| 08-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB53581051 | SUB874308 | DR | 499.00 | | 1,004,662.94 |
| 09-03-2025 | POS/598655/SHELL TRICHY ROAD/CARD **8030 | FUEL14941117 | DR | 2,096.00 | | 1,002,566.94 |
| 10-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB20208690 | NET932096 | DR | 1,199.00 | | 1,001,367.94 |
| 11-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8251052614 | ELEC236568 | DR | 2,085.00 | | 999,282.94 |
| 11-03-2025 | POS/461733/AMAZON INDIA/CARD **9054 | POS12173967 | DR | 1,190.00 | | 998,092.94 |
| 11-03-2025 | UPI/238464691/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI196968884 | DR | 2,831.00 | | 995,261.94 |
| 11-03-2025 | UPI/130002469/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI258118789 | DR | 3,131.00 | | 992,130.94 |
| 12-03-2025 | EMI/AXISCARLOAN/VL51366/VEHICLE LOAN | LOAN8912752 | DR | 20,637.00 | | 971,493.94 |
| 13-03-2025 | POS/434256/MYNTRA INDIA/CARD **2061 | POS93246740 | DR | 794.00 | | 970,699.94 |
| 13-03-2025 | UPI/780055243/EATSURE/eatsure@hdfcbank | UPI219179764 | DR | 639.00 | | 970,060.94 |
| 15-03-2025 | POS/170145/HOTEL ANNAPOORNA/CARD **5567 | POS79991850 | DR | 546.00 | | 969,514.94 |
| 15-03-2025 | UPI/236422710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI160835102 | DR | 968.00 | | 968,546.94 |
| 16-03-2025 | UPI/354508454/JIO RECHARGE/jio@paytm | UPI926262910 | DR | 449.00 | | 968,097.94 |
| 17-03-2025 | POS/864194/BHARAT PETROLEUM CBE/CARD **5775 | FUEL23336204 | DR | 2,734.00 | | 965,363.94 |
| 17-03-2025 | UPI/456083861/RAPIDO/rapido@ybl | UPI474335358 | DR | 313.00 | | 965,050.94 |
| 19-03-2025 | UPI/336722206/INDANE GAS CBE/indane@ybl | UPI968834826 | DR | 861.00 | | 964,189.94 |
| 19-03-2025 | POS/443317/KOVAI BIRYANI/CARD **3547 | POS93269836 | DR | 992.00 | | 963,197.94 |
| 19-03-2025 | ATM/CASH WDL/S1IC8718/ICICI ATM KALAPATTI | ATM24128012 | DR | 1,000.00 | | 962,197.94 |
| 19-03-2025 | UPI/558565789/OLA/ola@ybl | UPI650531834 | DR | 260.00 | | 961,937.94 |
| 21-03-2025 | UPI/778436121/KOVAI PAZHAMDUR NILAYAM/pazhamudir@upi | UPI379961749 | DR | 3,274.00 | | 958,663.94 |
| 21-03-2025 | UPI/285367102/ZOMATO/zomato@hdfcbank | UPI305781847 | DR | 326.00 | | 958,337.94 |
| 21-03-2025 | ATM/CASH WDL/S1AX9606/AXIS ATM VADAVALLI | ATM26064596 | DR | 1,000.00 | | 957,337.94 |
| 22-03-2025 | UPI/441864917/EATSURE/eatsure@hdfcbank | UPI831141522 | DR | 360.00 | | 956,977.94 |
| 22-03-2025 | UPI/280968820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI467809440 | DR | 498.00 | | 956,479.94 |
| 22-03-2025 | UPI/206918214/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI224610888 | DR | 531.00 | | 955,948.94 |
| 22-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4654/PAYMENT | CC38603818 | DR | 20,385.96 | | 935,562.98 |
| 23-03-2025 | UPI/682348303/EATSURE/eatsure@hdfcbank | UPI606106627 | DR | 616.00 | | 934,946.98 |
| 26-03-2025 | UPI/548515388/KOVAI PAZHAMDUR NILAYAM/pazhamudir@upi | UPI155929693 | DR | 2,635.00 | | 932,311.98 |
| 27-03-2025 | POS/499095/FLIPKART INDIA/CARD **1291 | POS98940759 | DR | 765.00 | | 931,546.98 |
| 27-03-2025 | POS/737334/FLIPKART INDIA/CARD **3794 | POS25292133 | DR | 15,058.00 | | 916,488.98 |
| 27-03-2025 | UPI/304311330/OLA/ola@ybl | UPI178583283 | DR | 244.00 | | 916,244.98 |
| 28-03-2025 | UPI/749046274/UBER/uber@ybl | UPI557501532 | DR | 94.00 | | 916,150.98 |
| 29-03-2025 | UPI/521407898/BOOKMYSHOW/bms@axisbank | UPI406759925 | DR | 685.00 | | 915,465.98 |
| 30-03-2025 | UPI/259075923/ZOMATO/zomato@hdfcbank | UPI995748449 | DR | 719.00 | | 914,746.98 |
| 31-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG894590 | DR | 17.70 | | 914,729.28 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT678756 | CR | | 6,710.62 | 921,439.90 |
| 01-04-2025 | NEFT-798158-HEXAWARE TECH-SALARY MAR | NEFT54970377 | CR | | 219,285.35 | 1,140,725.25 |
| 02-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB25967407 | NET343147 | DR | 599.00 | | 1,140,126.25 |
| 02-04-2025 | UPI/510541503/MEDPLUS CBE/medpluscbe@ybl | UPI987987127 | DR | 230.00 | | 1,139,896.25 |
| 03-04-2025 | NEFT-618467-HEXAWARE TECH-BONUS FY2024-2025 | NEFT89969002 | CR | | 144,198.67 | 1,284,094.92 |
| 03-04-2025 | UPI/554991116/LANDLORD RENT/landlord@okhdfc | UPI693429380 | DR | 48,610.00 | | 1,235,484.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 03-04-2025 | ATM/CASH WDL/S1AX9793/AXIS ATM SARAVANAMPATTI | ATM80979672 | DR | 3,000.00 | | 1,232,484.92 |
| 04-04-2025 | UPI/750059103/SWIGGY/swiggy@hdfcbank | UPI397100266 | DR | 357.00 | | 1,232,127.92 |
| 05-04-2025 | POS/688530/ANNAPOORNA CBE/CARD **7304 | POS25094636 | DR | 249.00 | | 1,231,878.92 |
| 06-04-2025 | POS/528574/MEESHO INDIA/CARD **5571 | POS70718567 | DR | 1,296.00 | | 1,230,582.92 |
| 06-04-2025 | UPI/372393396/SWIGGY/swiggy@hdfcbank | UPI497789003 | DR | 199.00 | | 1,230,383.92 |
| 06-04-2025 | ATM/CASH WDL/S1AX4046/AXIS ATM GANDHIPURAM | ATM76942192 | DR | 3,000.00 | | 1,227,383.92 |
| 07-04-2025 | UPI/780709882/PAZHAMDIR NILAYAM/pazhamudimilayam@upi | UPI286118913 | DR | 2,316.00 | | 1,225,067.92 |
| 07-04-2025 | UPI/126314550/EATSURE/eatsure@hdfcbank | UPI848844136 | DR | 455.00 | | 1,224,612.92 |
| 10-04-2025 | EMI/AXISCARLOAN/VL90404/VEHICLE LOAN | LOAN9085866 | DR | 20,637.00 | | 1,203,975.92 |
| 11-04-2025 | UPI/903956365/MEDPLUS CBE/medpluscbe@ybl | UPI457062947 | DR | 956.00 | | 1,203,019.92 |
| 13-04-2025 | POS/589918/SHREE ANANDHAAS/CARD **8113 | POS61380328 | DR | 222.00 | | 1,202,797.92 |
| 13-04-2025 | UPI/438994462/RECEIVED FROM/friend@upi | UPI220388682 | CR | | 14,598.00 | 1,217,395.92 |
| 14-04-2025 | UPI/539022221/DMART COIMBATORE/dmartcoimbatore@upi | UPI111452726 | DR | 1,189.00 | | 1,216,206.92 |
| 14-04-2025 | UPI/974867301/OLA/ola@ybl | UPI803634134 | DR | 98.00 | | 1,216,108.92 |
| 14-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB11592244 | SUB352669 | DR | 299.00 | | 1,215,809.92 |
| 15-04-2025 | ATM/CASH WDL/S1AX3386/AXIS ATM SARAVANAMPATTI | ATM25558470 | DR | 2,000.00 | | 1,213,809.92 |
| 16-04-2025 | UPI/790348877/MEDPLUS CBE/medpluscbe@ybl | UPI755567706 | DR | 338.00 | | 1,213,471.92 |
| 17-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2493615093 | ELEC457897 | DR | 1,960.00 | | 1,211,511.92 |
| 18-04-2025 | POS/639661/AMAZON INDIA/CARD **1940 | POS21626878 | DR | 499.00 | | 1,211,012.92 |
| 18-04-2025 | ATM/CASH WDL/S1AX3724/AXIS ATM SUNGAM | ATM79484011 | DR | 10,000.00 | | 1,201,012.92 |
| 19-04-2025 | UPI/454847334/JIO RECHARGE/jio@paytm | UPI606848087 | DR | 299.00 | | 1,200,713.92 |
| 21-04-2025 | POS/720144/MYNTRA INDIA/CARD **7170 | POS26665875 | DR | 1,665.00 | | 1,199,048.92 |
| 21-04-2025 | UPI/812746231/EATSURE/eatsure@hdfcbank | UPI316256359 | DR | 516.00 | | 1,198,532.92 |
| 21-04-2025 | POS/578399/INDIAN OIL GANDHIPURAM/CARD **6378 | FUEL43697152 | DR | 2,748.00 | | 1,195,784.92 |
| 22-04-2025 | UPI/961712083/ZOMATO/zomato@hdfcbank | UPI806963824 | DR | 512.00 | | 1,195,272.92 |
| 23-04-2025 | POS/885504/SHREE ANANDHAAS/CARD **2927 | POS42369469 | DR | 1,162.00 | | 1,194,110.92 |
| 25-04-2025 | POS/965293/KOVAI BIRIYANI/CARD **1943 | POS96744106 | DR | 806.00 | | 1,193,304.92 |
| 26-04-2025 | UPI/805583008/SWIGGY/swiggy @hdfcbank | UPI779626955 | DR | 715.00 | | 1,192,589.92 |
| 26-04-2025 | UPI/128961372/OLA/ola@ybl | UPI739373038 | DR | 249.00 | | 1,192,340.92 |
| 28-04-2025 | UPI/402167209/EATSURE/eatsure@hdfcbank | UPI635395373 | DR | 414.00 | | 1,191,926.92 |
| 28-04-2025 | UPI/461370757/ZOMATO/zomato@hdfcbank | UPI983539804 | DR | 341.00 | | 1,191,585.92 |
| 29-04-2025 | POS/934308/AJIO INDIA/CARD **6981 | POS78138174 | DR | 1,550.00 | | 1,190,035.92 |
| 29-04-2025 | UPI/374014142/SWIGGY/swiggy @hdfcbank | UPI654437202 | DR | 357.00 | | 1,189,678.92 |
| 29-04-2025 | POS/204599/INDIAN OIL GANDHIPURAM/CARD **1506 | FUEL89227601 | DR | 1,763.00 | | 1,187,915.92 |
| 29-04-2025 | ATM/CASH WDL/S1AX5060/AXIS ATM THUDIYALUR | ATM15509107 | DR | 10,000.00 | | 1,177,915.92 |
| 30-04-2025 | NEFT-740468-HEXAWARE TECH-SALARY APR | NEFT82622086 | CR | | 223,428.02 | 1,401,343.94 |
| 30-04-2025 | ATM/CASH WDL/S1AX1600/AXIS ATM SARAVANAMPATTI | ATM46890783 | DR | 5,000.00 | | 1,396,343.94 |
| 01-05-2025 | UPI/604732614/SWIGGY/swiggy @hdfcbank | UPI519639925 | DR | 309.00 | | 1,396,034.94 |
| 04-05-2025 | UPI/420665585/LANDLORD RENT/landlord@okhdfc | UPI704723212 | DR | 48,610.00 | | 1,347,424.94 |
| 04-05-2025 | NEFT/812961/FAMILY SUPPORT/TRANSFER | NEFT24738216 | DR | 24,278.00 | | 1,323,146.94 |
| 05-05-2025 | UPI/765563523/SWIGGY/swiggy @hdfcbank | UPI626120125 | DR | 242.00 | | 1,322,904.94 |
| 06-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB90644859 | NET228426 | DR | 999.00 | | 1,321,905.94 |
| 06-05-2025 | POS/646232/HP PETROL RS PURAM/CARD **9376 | FUEL38297804 | DR | 1,067.00 | | 1,320,838.94 |
| 07-05-2025 | EMI/AXISCARLOAN/VL29111/VEHICLE LOAN | LOAN1912696 | DR | 20,637.00 | | 1,300,201.94 |
| 09-05-2025 | UPI/366649321/ZOMATO/zomato@hdfcbank | UPI369650782 | DR | 545.00 | | 1,299,656.94 |
| 10-05-2025 | POS/854922/AMAZON INDIA/CARD **1114 | POS92797498 | DR | 571.00 | | 1,299,085.94 |
| 11-05-2025 | UPI/498309006/EATSURE/eatsure@hdfcbank | UPI155813280 | DR | 568.00 | | 1,298,517.94 |
| 12-05-2025 | UPI/389392232/INDANE GAS CBE/indane@ybl | UPI650718033 | DR | 853.00 | | 1,297,664.94 |
| 12-05-2025 | UPI/627733098/ZOMATO/zomato@hdfcbank | UPI518961246 | DR | 746.00 | | 1,296,918.94 |
| 12-05-2025 | POS/646516/JUNIOR KUPPANNA/CARD **1323 | POS71320785 | DR | 1,033.00 | | 1,295,885.94 |
| 12-05-2025 | POS/266176/HP PETROL RS PURAM/CARD **1408 | FUEL31735025 | DR | 2,208.00 | | 1,293,677.94 |
| 12-05-2025 | UPI/977373178/OLA/ola@ybl | UPI798550122 | DR | 125.00 | | 1,293,552.94 |
| 13-05-2025 | ATM/CASH WDL/S1AX7621/AXIS ATM AVINASHI ROAD | ATM56354598 | DR | 5,000.00 | | 1,288,552.94 |
| 14-05-2025 | POS/624811/MEESHO INDIA/CARD **6398 | POS25774815 | DR | 893.00 | | 1,287,659.94 |
| 15-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9345443354 | ELEC491218 | DR | 1,958.00 | | 1,285,701.94 |
| 15-05-2025 | UPI/873344280/NILGIRIS CBE/nilgircbe @upi | UPI473360777 | DR | 1,202.00 | | 1,284,499.94 |
| 15-05-2025 | UPI/213947927/SWIGGY/swiggy @hdfcbank | UPI587340144 | DR | 656.00 | | 1,283,843.94 |
| 17-05-2025 | UPI/795880895/KOVAI PAZHAMDIR/kovaipazhamudir @upi | UPI226993046 | DR | 1,850.00 | | 1,281,993.94 |
| 18-05-2025 | UPI/502434644/NETMEDS CBE/netmedscbe@ybl | UPI218580643 | DR | 559.00 | | 1,281,434.94 |
| 19-05-2025 | UPI/863709386/AIRTEL RECHARGE/airtel @paytm | UPI516104659 | DR | 449.00 | | 1,280,985.94 |
| 19-05-2025 | POS/516671/BHARAT PETROLEUM CBE/CARD **7732 | FUEL19624867 | DR | 1,194.00 | | 1,279,791.94 |
| 19-05-2025 | ATM/CASH WDL/S1HD2518/HDFC ATM PEELAMEDU | ATM57249640 | DR | 3,000.00 | | 1,276,791.94 |
| 22-05-2025 | POS/116761/FLIPKART INDIA/CARD **4165 | POS82996276 | DR | 1,295.00 | | 1,275,496.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-05-2025 | UPI/988853132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI370603711 | DR | 1,698.00 | | 1,273,798.94 |
| 22-05-2025 | POS/873833/INDIAN OIL AVINASHI RD/CARD **1066 | FUEL27261593 | DR | 2,210.00 | | 1,271,588.94 |
| 22-05-2025 | UPI/696020512/RECEIVED FROM/friend@upi | UPI351328698 | CR | | 6,721.00 | 1,278,309.94 |
| 23-05-2025 | UPI/107371583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI348614786 | DR | 3,352.00 | | 1,274,957.94 |
| 23-05-2025 | UPI/491440724/MORE SUPERMARKET/moresupermarket@upi | UPI399883226 | DR | 2,826.00 | | 1,272,131.94 |
| 28-05-2025 | NEFT-221314-HEXAWARE TECH-SALARY MAY | NEFT38922043 | CR | | 213,641.15 | 1,485,773.09 |
| 29-05-2025 | POS/724983/ANNAPOORNA CBE/CARD **6836 | POS28952013 | DR | 1,019.00 | | 1,484,754.09 |
| 30-05-2025 | POS/639878/INDIAN OIL GANDHIPURAM/CARD **1988 | FUEL39510167 | DR | 1,408.00 | | 1,483,346.09 |
| 31-05-2025 | ATM/CASH WDL/S1HD6102/HDFC ATM HOPES COLLEGE | ATM42241206 | DR | 10,000.00 | | 1,473,346.09 |
| 31-05-2025 | UPI/739886820/RAPIDO/rapido@ybl | UPI402768105 | DR | 264.00 | | 1,473,082.09 |
| 01-06-2025 | UPI/873431521/LANDLORD RENT/landlord@okhdfc | UPI992216597 | DR | 48,610.00 | | 1,424,472.09 |
| 02-06-2025 | POS/608061/INDIAN OIL GANDHIPURAM/CARD **5921 | FUEL27264874 | DR | 2,191.00 | | 1,422,281.09 |
| 04-06-2025 | UPI/883947143/ZOMATO/zomato@hdfcbank | UPI717935561 | DR | 166.00 | | 1,422,115.09 |
| 04-06-2025 | UPI/736703933/SWIGGY/swiggy @hdfcbank | UPI367361519 | DR | 711.00 | | 1,421,404.09 |
| 04-06-2025 | NEFT/734628/FAMILY SUPPORT/TRANSFER | NEFT56829113 | DR | 23,408.00 | | 1,397,996.09 |
| 05-06-2025 | UPI/375371040/ZOMATO/zomato@hdfcbank | UPI675327448 | DR | 617.00 | | 1,397,379.09 |
| 05-06-2025 | UPI/249175680/SWIGGY/swiggy @hdfcbank | UPI985362497 | DR | 371.00 | | 1,397,008.09 |
| 05-06-2025 | POS/540630/HOTEL ANNAPOORNA/CARD **6204 | POS60494853 | DR | 779.00 | | 1,396,229.09 |
| 05-06-2025 | ATM/CASH WDL/S1HD8722/HDFC ATM HOPES COLLEGE | ATM57043338 | DR | 10,000.00 | | 1,386,229.09 |
| 06-06-2025 | UPI/656153666/EATSURE/eatsure@hdfcbank | UPI118439924 | DR | 592.00 | | 1,385,637.09 |
| 06-06-2025 | UPI/348494431/OLA/ola@ybl | UPI548012197 | DR | 286.00 | | 1,385,351.09 |
| 07-06-2025 | EMI/AXISCARLOAN/VL89371/VEHICLE LOAN | LOAN1901575 | DR | 20,637.00 | | 1,364,714.09 |
| 07-06-2025 | POS/313162/BHARAT PETROLEUM CBE/CARD **1236 | FUEL14440404 | DR | 2,938.00 | | 1,361,776.09 |
| 07-06-2025 | UPI/576211313/OLA/ola@ybl | UPI987477961 | DR | 288.00 | | 1,361,488.09 |
| 09-06-2025 | UPI/740920494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI457839074 | DR | 2,487.00 | | 1,359,001.09 |
| 09-06-2025 | UPI/950230923/MEDPLUS CBE/medpluscbe@ybl | UPI788591489 | DR | 517.00 | | 1,358,484.09 |
| 10-06-2025 | POS/853058/FLIPKART INDIA/CARD **8402 | POS34017322 | DR | 488.00 | | 1,357,996.09 |
| 11-06-2025 | UPI/471559595/INDANE GAS CBE/indane @ybl | UPI693671628 | DR | 1,064.00 | | 1,356,932.09 |
| 12-06-2025 | POS/659753/AMAZON INDIA/CARD **3095 | POS77849289 | DR | 1,682.00 | | 1,355,250.09 |
| 12-06-2025 | POS/431481/A2B ADYAR ANANDA BHAVAN/CARD **4580 | POS29512133 | DR | 697.00 | | 1,354,553.09 |
| 12-06-2025 | ATM/CASH WDL/S1IO5915/IOB ATM RS PURAM | ATM76697734 | DR | 2,000.00 | | 1,352,553.09 |
| 12-06-2025 | UPI/651830904/UBER/uber@ybl | UPI408772659 | DR | 123.00 | | 1,352,430.09 |
| 13-06-2025 | UPI/929344309/RAPIDO/rapido@ybl | UPI276792997 | DR | 179.00 | | 1,352,251.09 |
| 15-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8090158625 | ELEC436648 | DR | 2,157.00 | | 1,350,094.09 |
| 16-06-2025 | UPI/118267369/MORE SUPERMARKET/moresupermarket@upi | UPI932378992 | DR | 1,092.00 | | 1,349,002.09 |
| 16-06-2025 | UPI/504384849/UBER/uber@ybl | UPI896107491 | DR | 356.00 | | 1,348,646.09 |
| 18-06-2025 | UPI/448210429/EATSURE/eatsure@hdfcbank | UPI427933339 | DR | 525.00 | | 1,348,121.09 |
| 18-06-2025 | UPI/489846971/RAPIDO/rapido@ybl | UPI113033091 | DR | 266.00 | | 1,347,855.09 |
| 19-06-2025 | UPI/284633120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI499334865 | DR | 1,657.00 | | 1,346,198.09 |
| 22-06-2025 | UPI/349574436/VI RECHARGE/vi@paytm | UPI582727394 | DR | 449.00 | | 1,345,749.09 |
| 22-06-2025 | UPI/627782165/EATSURE/eatsure@hdfcbank | UPI773895723 | DR | 295.00 | | 1,345,454.09 |
| 22-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1116/PAYMENT | CC18734153 | DR | 11,704.11 | | 1,333,749.98 |
| 23-06-2025 | UPI/353928907/ZOMATO/zomato@hdfcbank | UPI420861600 | DR | 588.00 | | 1,333,161.98 |
| 23-06-2025 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG884043 | DR | 600.00 | | 1,332,561.98 |
| 24-06-2025 | POS/657499/MEESHO INDIA/CARD **1431 | POS95490282 | DR | 1,611.00 | | 1,330,950.98 |
| 24-06-2025 | POS/207263/AMAZON INDIA/CARD **2369 | POS98867306 | DR | 2,355.00 | | 1,328,595.98 |
| 26-06-2025 | POS/453351/SREE ANNAPOORNA/CARD **5015 | POS82526782 | DR | 223.00 | | 1,328,372.98 |
| 27-06-2025 | POS/502649/HP PETROL RS PURAM/CARD **9540 | FUEL15826391 | DR | 1,895.00 | | 1,326,477.98 |
| 29-06-2025 | NEFT-520182-HEXAWARE TECH-SALARY JUN | NEFT88279103 | CR | | 223,492.46 | 1,549,970.44 |
| 29-06-2025 | UPI/593520915/ZOMATO/zomato@hdfcbank | UPI476376298 | DR | 539.00 | | 1,549,431.44 |
| 30-06-2025 | UPI/612339780/ZOMATO/zomato@hdfcbank | UPI735946652 | DR | 362.00 | | 1,549,069.44 |
| 30-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG882476 | DR | 17.70 | | 1,549,051.74 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT256711 | CR | | 8,132.52 | 1,557,184.26 |
| 01-07-2025 | UPI/758843741/LANDLORD RENT/landlord@okhdfc | UPI345896599 | DR | 48,610.00 | | 1,508,574.26 |
| 01-07-2025 | UPI/968279203/KOVAI PAZHAMDIR/kovaipazhamudir@upi | UPI108699035 | DR | 2,550.00 | | 1,506,024.26 |
| 03-07-2025 | POS/513420/BHARAT PETROLEUM CBE/CARD **1383 | FUEL21108140 | DR | 1,966.00 | | 1,504,058.26 |
| 04-07-2025 | UPI/325468940/INDANE GAS CBE/indane @ybl | UPI946090894 | DR | 1,081.00 | | 1,502,977.26 |
| 05-07-2025 | UPI/379331402/RAPIDO/rapido@ybl | UPI271891910 | DR | 383.00 | | 1,502,594.26 |
| 06-07-2025 | POS/439380/AMAZON INDIA/CARD **7631 | POS54661659 | DR | 1,583.00 | | 1,501,011.26 |
| 06-07-2025 | POS/831432/JUNIOR KUPPANNA/CARD **1734 | POS32404930 | DR | 988.00 | | 1,500,023.26 |
| 06-07-2025 | NEFT/794932/FAMILY SUPPORT/TRANSFER | NEFT97304180 | DR | 18,734.00 | | 1,481,289.26 |
| 08-07-2025 | POS/762271/AJIO INDIA/CARD **3221 | POS27191544 | DR | 1,965.00 | | 1,479,324.26 |
| 08-07-2025 | ATM/CASH WDL/S1IO8572/IOB ATM RACE COURSE | ATM61598031 | DR | 2,000.00 | | 1,477,324.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-07-2025 | EMI/AXISCARLOAN/VL75253/VEHICLE LOAN | LOAN2264709 | DR | 20,637.00 | | 1,456,687.26 |
| 10-07-2025 | POS/891597/SREE ANNAPOORNA/CARD **4456 | POS56982347 | DR | 521.00 | | 1,456,166.26 |
| 10-07-2025 | ATM/CASH WDL/S1AX2859/AXIS ATM GANDHIPURAM | ATM79406747 | DR | 1,000.00 | | 1,455,166.26 |
| 11-07-2025 | POS/890404/FLIPKART INDIA/CARD **6026 | POS13351135 | DR | 529.00 | | 1,454,637.26 |
| 11-07-2025 | POS/588711/INDIAN OIL AVINASHI RD/CARD **5312 | FUEL78737760 | DR | 2,587.00 | | 1,452,050.26 |
| 11-07-2025 | UPI/937305406/OLA/ola@ybl | UPI579453753 | DR | 165.00 | | 1,451,885.26 |
| 12-07-2025 | POS/288085/FLIPKART INDIA/CARD **4076 | POS10934557 | DR | 2,333.00 | | 1,449,552.26 |
| 15-07-2025 | UPI/416857998/ZOMATO/zomato@hdfcbank | UPI707178317 | DR | 799.00 | | 1,448,753.26 |
| 15-07-2025 | ATM/CASH WDL/S1AX8174/AXIS ATM METTUPALAYAM ROAD | ATM31372501 | DR | 2,000.00 | | 1,446,753.26 |
| 18-07-2025 | UPI/327878129/EATSURE/eatsure@hdfcbank | UPI733299724 | DR | 672.00 | | 1,446,081.26 |
| 18-07-2025 | UPI/718162765/UBER/uber@ybl | UPI631266250 | DR | 226.00 | | 1,445,855.26 |
| 19-07-2025 | POS/106268/INDIAN OIL GANDHIPURAM/CARD **1032 | FUEL97658779 | DR | 3,224.00 | | 1,442,631.26 |
| 20-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3512564736 | ELEC221047 | DR | 935.00 | | 1,441,696.26 |
| 20-07-2025 | UPI/760716495/AIRTEL RECHARGE/airtel@paytm | UPI255932604 | DR | 699.00 | | 1,440,997.26 |
| 22-07-2025 | UPI/966865767/OLA/ola@ybl | UPI211672357 | DR | 270.00 | | 1,440,727.26 |
| 22-07-2025 | UPI/834963339/BOOKMYSHOW/bms@axisbank | UPI275714214 | DR | 584.00 | | 1,440,143.26 |
| 23-07-2025 | UPI/128915354/UBER/uber@ybl | UPI238223889 | DR | 185.00 | | 1,439,958.26 |
| 24-07-2025 | UPI/514981134/MORE SUPERMARKET/moresupermarket@upi | UPI969805809 | DR | 1,894.00 | | 1,438,064.26 |
| 24-07-2025 | POS/714010/HP PETROL RS PURAM/CARD **5612 | FUEL98637970 | DR | 1,485.00 | | 1,436,579.26 |
| 26-07-2025 | UPI/673955315/DMART COIMBATORE/dmartcoimbatore@upi | UPI758742390 | DR | 2,162.00 | | 1,434,417.26 |
| 27-07-2025 | POS/243943/ANNAPOORNA CBE/CARD **3074 | POS83748838 | DR | 841.00 | | 1,433,576.26 |
| 28-07-2025 | UPI/726128395/OLA/ola@ybl | UPI954873361 | DR | 127.00 | | 1,433,449.26 |
| 30-07-2025 | UPI/640386036/ZOMATO/zomato@hdfcbank | UPI938002945 | DR | 731.00 | | 1,432,718.26 |
| 31-07-2025 | UPI/174625207/EATSURE/eatsure@hdfcbank | UPI711403142 | DR | 590.00 | | 1,432,128.26 |
| 31-07-2025 | UPI/459821518/SWIGGY/swiggy@hdfcbank | UPI896232090 | DR | 709.00 | | 1,431,419.26 |
| 01-08-2025 | NEFT-7779636-HEXAWARE TECH-SALARY JUL | NEFT79657913 | CR | | 220,095.18 | 1,651,514.44 |
| 01-08-2025 | UPI/950103314/LANDLORD RENT/landlord@okhdfc | UPI958182103 | DR | 48,610.00 | | 1,602,904.44 |
| 01-08-2025 | ATM/CASH WDL/S1AX1263/AXIS ATM SAIBABA COLONY | ATM34465786 | DR | 2,000.00 | | 1,600,904.44 |
| 01-08-2025 | ATM/CASH WDL/S1IC1080/ICICI ATM SUNGAM | ATM50089415 | DR | 5,000.00 | | 1,595,904.44 |
| 02-08-2025 | UPI/113947628/SWIGGY/swiggy@hdfcbank | UPI951494016 | DR | 249.00 | | 1,595,655.44 |
| 03-08-2025 | ATM/CASH WDL/S1AX6788/AXIS ATM SARAVANAMPATTI | ATM69716404 | DR | 2,000.00 | | 1,593,655.44 |
| 03-08-2025 | NEFT/979052/FAMILY SUPPORT/TRANSFER | NEFT98054550 | DR | 24,335.00 | | 1,569,320.44 |
| 04-08-2025 | POS/917258/HP PETROL RS PURAM/CARD **8344 | FUEL11317418 | DR | 2,909.00 | | 1,566,411.44 |
| 04-08-2025 | ATM/CASH WDL/S1IO6795/IOB ATM THUDIYALUR | ATM29373565 | DR | 5,000.00 | | 1,561,411.44 |
| 06-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB68680171 | NET789753 | DR | 799.00 | | 1,560,612.44 |
| 06-08-2025 | POS/919644/AMAZON INDIA/CARD **1793 | POS16247884 | DR | 307.00 | | 1,560,305.44 |
| 06-08-2025 | UPI/484177626/NETMEDS CBE/netmedscbe@ybl | UPI917272258 | DR | 790.00 | | 1,559,515.44 |
| 07-08-2025 | UPI/580995527/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI636048331 | DR | 1,720.00 | | 1,557,795.44 |
| 08-08-2025 | UPI/121416728/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI196064343 | DR | 2,694.00 | | 1,555,101.44 |
| 08-08-2025 | UPI/254091128/RAPIDO/rapido@ybl | UPI551003494 | DR | 270.00 | | 1,554,831.44 |
| 10-08-2025 | EMI/AXISCARLOAN/VL40549/VEHICLE LOAN | LOAN5909789 | DR | 20,637.00 | | 1,534,194.44 |
| 10-08-2025 | POS/148693/INDIAN OIL GANDHIPURAM/CARD **1602 | FUEL58478067 | DR | 1,084.00 | | 1,533,110.44 |
| 10-08-2025 | UPI/407453968/RAPIDO/rapido@ybl | UPI630281272 | DR | 320.00 | | 1,532,790.44 |
| 11-08-2025 | POS/635897/MEESHO INDIA/CARD **6266 | POS87556664 | DR | 2,259.00 | | 1,530,531.44 |
| 11-08-2025 | POS/827892/FLIPKART INDIA/CARD **6609 | POS55435929 | DR | 648.00 | | 1,529,883.44 |
| 12-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1207776575 | ELEC554564 | DR | 1,072.00 | | 1,528,811.44 |
| 12-08-2025 | POS/814249/MEESHO INDIA/CARD **5851 | POS68148073 | DR | 2,244.00 | | 1,526,567.44 |
| 12-08-2025 | UPI/931726185/ZOMATO/zomato@hdfcbank | UPI425386648 | DR | 381.00 | | 1,526,186.44 |
| 14-08-2025 | UPI/125798927/SWIGGY/swiggy@hdfcbank | UPI103686440 | DR | 731.00 | | 1,525,455.44 |
| 14-08-2025 | ACH/DEBIT/AMAZON PRIME/SUB46358314 | SUB980415 | DR | 199.00 | | 1,525,256.44 |
| 16-08-2025 | UPI/130935396/MORE SUPERMARKET/moresupermarket@upi | UPI249657153 | DR | 2,361.00 | | 1,522,895.44 |
| 16-08-2025 | POS/880372/INDIAN OIL AVINASHI RD/CARD **8684 | FUEL87745111 | DR | 1,215.00 | | 1,521,680.44 |
| 16-08-2025 | ATM/CASH WDL/S1HD8287/HDFC ATM THUDIYALUR | ATM83855552 | DR | 1,000.00 | | 1,520,680.44 |
| 17-08-2025 | UPI/410430825/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI321430250 | DR | 771.00 | | 1,519,909.44 |
| 18-08-2025 | UPI/570667435/OLA/ola@ybl | UPI303140515 | DR | 387.00 | | 1,519,522.44 |
| 18-08-2025 | UPI/193014031/NETMEDS CBE/netmedscbe@ybl | UPI179952292 | DR | 917.00 | | 1,518,605.44 |
| 19-08-2025 | POS/710765/AMAZON INDIA/CARD **4353 | POS69527032 | DR | 1,498.00 | | 1,517,107.44 |
| 20-08-2025 | UPI/828220929/UBER/uber@ybl | UPI102272342 | DR | 208.00 | | 1,516,899.44 |
| 22-08-2025 | UPI/662404737/VI RECHARGE/vi@paytm | UPI213161213 | DR | 299.00 | | 1,516,600.44 |
| 22-08-2025 | UPI/867857120/OLA/ola@ybl | UPI589400305 | DR | 306.00 | | 1,516,294.44 |
| 23-08-2025 | POS/314535/AMAZON INDIA/CARD **3713 | POS74753639 | DR | 604.00 | | 1,515,690.44 |
| 23-08-2025 | POS/931736/INDIAN OIL AVINASHI RD/CARD **7377 | FUEL23629719 | DR | 1,372.00 | | 1,514,318.44 |
| 23-08-2025 | ATM/CASH WDL/S1AX2391/AXIS ATM SAIBABA COLONY | ATM39757954 | DR | 5,000.00 | | 1,509,318.44 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-08-2025 | UPI/466073977/OLA/ola@ybl | UPI546430237 | DR | 159.00 | | 1,509,159.44 |
| 25-08-2025 | UPI/917416654/SWIGGY/swiggy@hdfcbank | UPI430112976 | DR | 454.00 | | 1,508,705.44 |
| 25-08-2025 | UPI/912906109/RAPIDO/rapido@ybl | UPI549980923 | DR | 243.00 | | 1,508,462.44 |
| 26-08-2025 | UPI/393400388/BOOKMYSHOW/bms@axisbank | UPI511774235 | DR | 608.00 | | 1,507,854.44 |
| 28-08-2025 | UPI/720705137/ZOMATO/zomato@hdfcbank | UPI897816950 | DR | 768.00 | | 1,507,086.44 |
| 29-08-2025 | POS/172046/ANNAPOORNA CBE/CARD **5606 | POS76266254 | DR | 662.00 | | 1,506,424.44 |
| 30-08-2025 | NEFT-309408-HEXAWARE TECH-SALARY AUG | NEFT21984870 | CR | | 213,474.08 | 1,719,898.52 |
| 31-08-2025 | UPI/399113029/ZOMATO/zomato@hdfcbank | UPI177110367 | DR | 531.00 | | 1,719,367.52 |
| 31-08-2025 | POS/241988/KOVAI BIRIYANI/CARD **3866 | POS87986852 | DR | 448.00 | | 1,718,919.52 |
| 02-09-2025 | POS/288371/SHELL TRICHY ROAD/CARD **3185 | FUEL87629043 | DR | 2,559.00 | | 1,716,360.52 |
| 03-09-2025 | UPI/110888239/LANDLORD RENT/landlord@okhdfc | UPI732410041 | DR | 48,610.00 | | 1,667,750.52 |
| 04-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB37471804 | NET599922 | DR | 599.00 | | 1,667,151.52 |
| 04-09-2025 | ATM/CASH WDL/S1AX1101/AXIS ATM THUDIYALUR | ATM32743785 | DR | 3,000.00 | | 1,664,151.52 |
| 04-09-2025 | UPI/114586127/RAPIDO/rapido@ybl | UPI810299726 | DR | 238.00 | | 1,663,913.52 |
| 06-09-2025 | EMI/AXISCARLOAN/VL52432/VEHICLE LOAN | LOAN5816449 | DR | 20,637.00 | | 1,643,276.52 |
| 06-09-2025 | UPI/879008500/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI390104158 | DR | 2,997.00 | | 1,640,279.52 |
| 06-09-2025 | UPI/241202735/RAPIDO/rapido@ybl | UPI698284239 | DR | 181.00 | | 1,640,098.52 |
| 08-09-2025 | POS/123740/AMAZON INDIA/CARD **6208 | POS13165698 | DR | 804.00 | | 1,639,294.52 |
| 09-09-2025 | UPI/393788109/INDANE GAS CBE/indane@ybl | UPI931796048 | DR | 1,064.00 | | 1,638,230.52 |
| 10-09-2025 | UPI/545048319/EATSURE/eatsure@hdfcbank | UPI419223771 | DR | 420.00 | | 1,637,810.52 |
| 10-09-2025 | POS/757631/HP PETROL RS PURAM/CARD **4127 | FUEL70336848 | DR | 2,328.00 | | 1,635,482.52 |
| 10-09-2025 | NEFT/993304/FAMILY SUPPORT/TRANSFER | NEFT51594500 | DR | 5,353.00 | | 1,630,129.52 |
| 11-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7585377448 | ELEC302952 | DR | 1,212.00 | | 1,628,917.52 |
| 11-09-2025 | UPI/996315757/EATSURE/eatsure@hdfcbank | UPI556824572 | DR | 601.00 | | 1,628,316.52 |
| 11-09-2025 | POS/978565/BHARAT PETROLEUM CBE/CARD **3553 | FUEL80967442 | DR | 2,670.00 | | 1,625,646.52 |
| 12-09-2025 | UPI/308801835/EATSURE/eatsure@hdfcbank | UPI922681609 | DR | 792.00 | | 1,624,854.52 |
| 15-09-2025 | ACH/DEBIT/HOTSTAR/SUB38690206 | SUB347601 | DR | 199.00 | | 1,624,655.52 |
| 16-09-2025 | UPI/473872670/VI RECHARGE/vi@paytm | UPI657776157 | DR | 699.00 | | 1,623,956.52 |
| 17-09-2025 | POS/284103/AJIO INDIA/CARD **7085 | POS81928529 | DR | 828.00 | | 1,623,128.52 |
| 18-09-2025 | UPI/198233414/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI117338915 | DR | 2,407.00 | | 1,620,721.52 |
| 18-09-2025 | ATM/CASH WDL/S1AX4893/AXIS ATM SINGANALLUR | ATM62317209 | DR | 5,000.00 | | 1,615,721.52 |
| 19-09-2025 | UPI/152264035/UBER/uber@ybl | UPI841234111 | DR | 373.00 | | 1,615,348.52 |
| 20-09-2025 | ATM/CASH WDL/S1CA4656/CANARA ATM GANDHIPURAM | ATM50390006 | DR | 2,000.00 | | 1,613,348.52 |
| 22-09-2025 | POS/257302/INDIAN OIL AVINASHI RD/CARD **4879 | FUEL18994342 | DR | 1,789.00 | | 1,611,559.52 |
| 24-09-2025 | UPI/637978405/BOOKMYSHOW/bms@axisbank | UPI694069311 | DR | 856.00 | | 1,610,703.52 |
| 25-09-2025 | POS/303483/MYNTRA INDIA/CARD **8539 | POS65524305 | DR | 985.00 | | 1,609,718.52 |
| 25-09-2025 | POS/490183/A2B ADYAR ANANDA BHAVAN/CARD **1363 | POS46689097 | DR | 851.00 | | 1,608,867.52 |
| 25-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6051/PAYMENT | CC80675482 | DR | 12,751.91 | | 1,596,115.61 |
| 26-09-2025 | UPI/808471271/KOVAI PAZHAMDİR/kovaipazhamudir@upi | UPI299042134 | DR | 1,435.00 | | 1,594,680.61 |
| 26-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG663670 | DR | 17.70 | | 1,594,662.91 |
| 28-09-2025 | NEFT-445254-HEXAWARE TECH-SALARY SEP | NEFT88008938 | CR | | 223,465.51 | 1,818,128.42 |
| 28-09-2025 | POS/537793/FLIPKART INDIA/CARD **5809 | POS40233993 | DR | 18,185.00 | | 1,799,943.42 |
| 30-09-2025 | ATM/CASH WDL/S1AX1718/AXIS ATM THUDIYALUR | ATM34259515 | DR | 3,000.00 | | 1,796,943.42 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT331894 | CR | | 9,433.95 | 1,806,377.37 |
| 02-10-2025 | UPI/366280597/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI312671284 | DR | 2,524.00 | | 1,803,853.37 |
| 03-10-2025 | UPI/393385094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI325515679 | DR | 2,156.00 | | 1,801,697.37 |
| 04-10-2025 | UPI/130429152/LANDLORD RENT/landlord@okhdfc | UPI452872462 | DR | 48,610.00 | | 1,753,087.37 |
| 04-10-2025 | UPI/292891918/SWIGGY/swiggy@hdfcbank | UPI482887322 | DR | 491.00 | | 1,752,596.37 |
| 04-10-2025 | ATM/CASH WDL/S1AX1909/AXIS ATM THUDIYALUR | ATM66813230 | DR | 2,000.00 | | 1,750,596.37 |
| 05-10-2025 | ACH/DEBIT/HOTSTAR/SUB52190322 | SUB114856 | DR | 199.00 | | 1,750,397.37 |
| 06-10-2025 | UPI/939673234/RAPIDO/rapido@ybl | UPI589839205 | DR | 326.00 | | 1,750,071.37 |
| 06-10-2025 | UPI/217447032/RAPIDO/rapido@ybl | UPI625843174 | DR | 220.00 | | 1,749,851.37 |
| 08-10-2025 | POS/728576/ANNAPOORNA CBE/CARD **8517 | POS49536967 | DR | 1,132.00 | | 1,748,719.37 |
| 08-10-2025 | NEFT/199510/FAMILY SUPPORT/TRANSFER | NEFT83594659 | DR | 12,391.00 | | 1,736,328.37 |
| 09-10-2025 | EMI/AXISCARLOAN/VL49181/VEHICLE LOAN | LOAN6312923 | DR | 20,637.00 | | 1,715,691.37 |
| 09-10-2025 | POS/786593/AJIO INDIA/CARD **2328 | POS12823559 | DR | 443.00 | | 1,715,248.37 |
| 09-10-2025 | POS/996530/BHARAT PETROLEUM CBE/CARD **3235 | FUEL39418904 | DR | 1,981.00 | | 1,713,267.37 |
| 10-10-2025 | POS/307538/AMAZON INDIA/CARD **2257 | POS25061365 | DR | 435.00 | | 1,712,832.37 |
| 11-10-2025 | UPI/838375438/NILGIRIS CBE/nilgircbe@upi | UPI564580826 | DR | 2,249.00 | | 1,710,583.37 |
| 13-10-2025 | UPI/774802642/SWIGGY/swiggy@hdfcbank | UPI732154902 | DR | 299.00 | | 1,710,284.37 |
| 13-10-2025 | UPI/418925134/SWIGGY/swiggy@hdfcbank | UPI890331384 | DR | 233.00 | | 1,710,051.37 |
| 15-10-2025 | UPI/301622712/OLA/ola@ybl | UPI238154483 | DR | 140.00 | | 1,709,911.37 |
| 17-10-2025 | POS/207455/INDIAN OIL AVINASHI RD/CARD **6496 | FUEL48629289 | DR | 1,507.00 | | 1,708,404.37 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 18-10-2025 | POS/616464/AMAZON INDIA/CARD **2308 | POS90613301 | DR | 19,865.00 | | 1,688,539.37 |
| 18-10-2025 | UPI/416920033/ZOMATO/zomato@hdfcbank | UPI778079602 | DR | 218.00 | | 1,688,321.37 |
| 19-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6554349057 | ELEC212657 | DR | 972.00 | | 1,687,349.37 |
| 20-10-2025 | UPI/733868766/EATSURE/eatsure@hdfcbank | UPI336861880 | DR | 484.00 | | 1,686,865.37 |
| 21-10-2025 | UPI/385232831/ZOMATO/zomato@hdfcbank | UPI677660013 | DR | 422.00 | | 1,686,443.37 |
| 22-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9021/PAYMENT | CC90844107 | DR | 26,322.61 | | 1,660,120.76 |
| 23-10-2025 | ATM/CASH WDL/S1AX5571/AXIS ATM KALAPATTI | ATM78593470 | DR | 3,000.00 | | 1,657,120.76 |
| 24-10-2025 | UPI/541607368/OLA/ola@ybl | UPI148449888 | DR | 309.00 | | 1,656,811.76 |
| 25-10-2025 | UPI/217030515/JIO RECHARGE/jio@paytm | UPI478032555 | DR | 399.00 | | 1,656,412.76 |
| 28-10-2025 | POS/864480/MYNTRA INDIA/CARD **6865 | POS15722610 | DR | 2,168.00 | | 1,654,244.76 |
| 01-11-2025 | NEFT-293805-HEXAWARE TECH-SALARY OCT | NEFT44672823 | CR | | 214,822.41 | 1,869,067.17 |
| 01-11-2025 | POS/518805/AMAZON INDIA/CARD **3161 | POS19986334 | DR | 785.00 | | 1,868,282.17 |
| 01-11-2025 | UPI/862045088/DMART COIMBATORE/dmartcoimbatore@upi | UPI998679465 | DR | 2,376.00 | | 1,865,906.17 |
| 01-11-2025 | UPI/720249363/EATSURE/eatsure@hdfcbank | UPI144270683 | DR | 166.00 | | 1,865,740.17 |
| 01-11-2025 | UPI/532467105/SWIGGY/swiggy@hdfcbank | UPI856797840 | DR | 191.00 | | 1,865,549.17 |
| 03-11-2025 | UPI/224440054/LANDLORD RENT/landlord@okhdfc | UPI553939795 | DR | 48,610.00 | | 1,816,939.17 |
| 04-11-2025 | POS/758921/MYNTRA INDIA/CARD **4845 | POS85635282 | DR | 1,015.00 | | 1,815,924.17 |
| 05-11-2025 | UPI/385258946/RAPIDO/rapido@ybl | UPI841815084 | DR | 86.00 | | 1,815,838.17 |
| 05-11-2025 | UPI/722608504/BOOKMYSHOW/bms@axisbank | UPI968699802 | DR | 598.00 | | 1,815,240.17 |
| 06-11-2025 | UPI/462629295/ZOMATO/zomato@hdfcbank | UPI712400102 | DR | 698.00 | | 1,814,542.17 |
| 06-11-2025 | ATM/CASH WDL/S1AX7711/AXIS ATM SARAVANAMPATTI | ATM31892642 | DR | 2,000.00 | | 1,812,542.17 |
| 07-11-2025 | UPI/989581969/SWIGGY/swiggy@hdfcbank | UPI660846186 | DR | 783.00 | | 1,811,759.17 |
| 08-11-2025 | UPI/308357288/NETMEDS CBE/netmedscbe@ybl | UPI748330112 | DR | 438.00 | | 1,811,321.17 |
| 09-11-2025 | UPI/408469770/SWIGGY/swiggy@hdfcbank | UPI376726817 | DR | 691.00 | | 1,810,630.17 |
| 09-11-2025 | UPI/940926108/RAPIDO/rapido@ybl | UPI275780031 | DR | 128.00 | | 1,810,502.17 |
| 10-11-2025 | EMI/AXISCARLOAN/VL72561/VEHICLE LOAN | LOAN8089992 | DR | 20,637.00 | | 1,789,865.17 |
| 10-11-2025 | ATM/CASH WDL/S1AX9786/AXIS ATM SAIBABA COLONY | ATM55937677 | DR | 5,000.00 | | 1,784,865.17 |
| 10-11-2025 | UPI/537765396/NETMEDS CBE/netmedscbe@ybl | UPI670607931 | DR | 335.00 | | 1,784,530.17 |
| 11-11-2025 | ATM/CASH WDL/S1CA8309/CANARA ATM GANDHIPURAM | ATM68072343 | DR | 2,000.00 | | 1,782,530.17 |
| 12-11-2025 | POS/475493/AMAZON INDIA/CARD **3378 | POS70576748 | DR | 602.00 | | 1,781,928.17 |
| 13-11-2025 | UPI/601139347/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI436423917 | DR | 2,893.00 | | 1,779,035.17 |
| 13-11-2025 | POS/206557/JUNIOR KUPPANNA/CARD **9974 | POS22078601 | DR | 1,185.00 | | 1,777,850.17 |
| 14-11-2025 | ATM/CASH WDL/S1AX9336/AXIS ATM SARAVANAMPATTI | ATM75412906 | DR | 2,000.00 | | 1,775,850.17 |
| 15-11-2025 | POS/144812/FLIPKART INDIA/CARD **8839 | POS93273929 | DR | 2,338.00 | | 1,773,512.17 |
| 16-11-2025 | POS/967966/INDIAN OIL AVINASHI RD/CARD **6340 | FUEL98192073 | DR | 1,608.00 | | 1,771,904.17 |
| 16-11-2025 | ATM/CASH WDL/S1AX8825/AXIS ATM SUNGAM | ATM48061659 | DR | 1,000.00 | | 1,770,904.17 |
| 18-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5162725429 | ELEC502013 | DR | 1,074.00 | | 1,769,830.17 |
| 18-11-2025 | UPI/106911885/VI RECHARGE/vi@paytm | UPI402796676 | DR | 449.00 | | 1,769,381.17 |
| 18-11-2025 | UPI/447590080/EATSURE/eatsure@hdfcbank | UPI130246609 | DR | 740.00 | | 1,768,641.17 |
| 19-11-2025 | POS/237189/HOTEL ANNAPOORNA/CARD **6152 | POS68920042 | DR | 551.00 | | 1,768,090.17 |
| 20-11-2025 | UPI/812981380/EATSURE/eatsure@hdfcbank | UPI698780874 | DR | 800.00 | | 1,767,290.17 |
| 21-11-2025 | UPI/128109101/SWIGGY/swiggy@hdfcbank | UPI564041052 | DR | 693.00 | | 1,766,597.17 |
| 22-11-2025 | UPI/437929783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI534921784 | DR | 3,380.00 | | 1,763,217.17 |
| 22-11-2025 | UPI/654749874/UBER/uber@ybl | UPI831384663 | DR | 132.00 | | 1,763,085.17 |
| 23-11-2025 | POS/604560/FLIPKART INDIA/CARD **2961 | POS54550070 | DR | 1,593.00 | | 1,761,492.17 |
| 23-11-2025 | POS/818278/SHELL TRICHY ROAD/CARD **5013 | FUEL18971972 | DR | 2,751.00 | | 1,758,741.17 |
| 24-11-2025 | POS/428717/SHELL TRICHY ROAD/CARD **2046 | FUEL68228042 | DR | 3,112.00 | | 1,755,629.17 |
| 24-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6859/PAYMENT | CC89760000 | DR | 29,103.07 | | 1,726,526.10 |
| 28-11-2025 | POS/418636/MYNTRA INDIA/CARD **8031 | POS19529652 | DR | 925.00 | | 1,725,601.10 |
| 28-11-2025 | POS/387924/A2B ADYAR ANANDA BHAVAN/CARD **4820 | POS22489641 | DR | 563.00 | | 1,725,038.10 |
| 29-11-2025 | NEFT-643745-HEXAWARE TECH-SALARY NOV | NEFT72535231 | CR | | 212,486.61 | 1,937,524.71 |
| 29-11-2025 | POS/8611723/FLIPKART INDIA/CARD **2686 | POS99141989 | DR | 930.00 | | 1,936,594.71 |
| 29-11-2025 | UPI/178318237/DMART COIMBATORE/dmartcoimbatore@upi | UPI909139976 | DR | 2,561.00 | | 1,934,033.71 |
| 02-12-2025 | POS/224234/MEESHO INDIA/CARD **9761 | POS73027675 | DR | 2,481.00 | | 1,931,552.71 |
| 04-12-2025 | UPI/715458252/LANDLORD RENT/landlord@okhdfc | UPI793114947 | DR | 48,610.00 | | 1,882,942.71 |
| 04-12-2025 | UPI/202633038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI124389425 | DR | 3,254.00 | | 1,879,688.71 |
| 04-12-2025 | UPI/124003016/SWIGGY/swiggy@hdfcbank | UPI659344127 | DR | 736.00 | | 1,878,952.71 |
| 04-12-2025 | UPI/578780890/ZOMATO/zomato@hdfcbank | UPI624729574 | DR | 204.00 | | 1,878,748.71 |
| 05-12-2025 | UPI/334248225/SWIGGY/swiggy@hdfcbank | UPI223771842 | DR | 541.00 | | 1,878,207.71 |
| 07-12-2025 | UPI/746000357/EATSURE/eatsure@hdfcbank | UPI368824444 | DR | 410.00 | | 1,877,797.71 |
| 07-12-2025 | UPI/405977743/OLA/ola@ybl | UPI116203084 | DR | 128.00 | | 1,877,669.71 |
| 08-12-2025 | POS/921243/MEESHO INDIA/CARD **6170 | POS46632117 | DR | 1,503.00 | | 1,876,166.71 |
| 10-12-2025 | EMI/AXISCARLOAN/VL13516/VEHICLE LOAN | LOAN5497107 | DR | 20,637.00 | | 1,855,529.71 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 11-12-2025 | POS/758936/HP PETROL RS PURAM/CARD **7576 | FUEL90246370 | DR | 1,347.00 | | 1,854,182.71 |
| 11-12-2025 | POS/159174/INDIAN OIL AVINASHI RD/CARD **4722 | FUEL43903423 | DR | 2,100.00 | | 1,852,082.71 |
| 12-12-2025 | UPI/791384088/INDANE GAS CBE/indane@ybl | UPI413391130 | DR | 1,071.00 | | 1,851,011.71 |
| 13-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7785285522 | ELEC751930 | DR | 1,120.00 | | 1,849,891.71 |
| 13-12-2025 | POS/511599/KOVAI BIRIYANI/CARD **8054 | POS37771779 | DR | 255.00 | | 1,849,636.71 |
| 15-12-2025 | UPI/641730506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI807278178 | DR | 2,808.00 | | 1,846,828.71 |
| 15-12-2025 | UPI/967259569/ZOMATO/zomato@hdfcbank | UPI505109802 | DR | 576.00 | | 1,846,252.71 |
| 15-12-2025 | ATM/CASH WDL/S1AX6335/AXIS ATM TRICHY ROAD | ATM18650027 | DR | 10,000.00 | | 1,836,252.71 |
| 17-12-2025 | POS/828970/INDIAN OIL AVINASHI RD/CARD **7757 | FUEL45445878 | DR | 1,935.00 | | 1,834,317.71 |
| 19-12-2025 | UPI/968380286/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI987688153 | DR | 1,282.00 | | 1,833,035.71 |
| 21-12-2025 | UPI/606885821/AIRTEL RECHARGE/airtel@paytm | UPI534612257 | DR | 599.00 | | 1,832,436.71 |
| 21-12-2025 | UPI/659320281/EATSURE/eatsure@hdfcbank | UPI848849885 | DR | 454.00 | | 1,831,982.71 |
| 21-12-2025 | ATM/CASH WDL/S1IO5866/IOB ATM SARAVANAMPATTI | ATM24731452 | DR | 5,000.00 | | 1,826,982.71 |
| 21-12-2025 | UPI/567672484/OLA/ola@ybl | UPI616166511 | DR | 152.00 | | 1,826,830.71 |
| 22-12-2025 | POS/283937/AMAZON INDIA/CARD **2578 | POS29951887 | DR | 480.00 | | 1,826,350.71 |
| 22-12-2025 | POS/526872/SHELL TRICHY ROAD/CARD **4668 | FUEL35735334 | DR | 869.00 | | 1,825,481.71 |
| 23-12-2025 | UPI/468481291/RAPIDO/rapido@ybl | UPI292367573 | DR | 135.00 | | 1,825,346.71 |
| 24-12-2025 | UPI/211319372/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI549061793 | DR | 1,969.00 | | 1,823,377.71 |
| 25-12-2025 | POS/537359/AJIO INDIA/CARD **7614 | POS18479913 | DR | 1,712.00 | | 1,821,665.71 |
| 25-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG134117 | DR | 17.70 | | 1,821,648.01 |
| 26-12-2025 | UPI/867638346/EATSURE/eatsure@hdfcbank | UPI982271463 | DR | 612.00 | | 1,821,036.01 |
| 27-12-2025 | POS/448305/FLIPKART INDIA/CARD **1974 | POS95988305 | DR | 617.00 | | 1,820,419.01 |
| 27-12-2025 | UPI/563965592/SWIGGY/swiggy@hdfcbank | UPI965885237 | DR | 643.00 | | 1,819,776.01 |
| 27-12-2025 | UPI/615440495/EATSURE/eatsure@hdfcbank | UPI778658360 | DR | 322.00 | | 1,819,454.01 |
| 27-12-2025 | UPI/570860806/NETMEDS CBE/netmedscbe@ybl | UPI888639369 | DR | 158.00 | | 1,819,296.01 |
| 28-12-2025 | POS/140743/MEESHO INDIA/CARD **7741 | POS46991613 | DR | 333.00 | | 1,818,963.01 |
| 28-12-2025 | UPI/535985183/MORE SUPERMARKET/moresupermarket@upi | UPI486826230 | DR | 3,240.00 | | 1,815,723.01 |
| 30-12-2025 | POS/435687/FLIPKART INDIA/CARD **6729 | POS56496069 | DR | 418.00 | | 1,815,305.01 |
| 30-12-2025 | UPI/901073609/SWIGGY/swiggy@hdfcbank | UPI230438046 | DR | 259.00 | | 1,815,046.01 |
| 31-12-2025 | POS/991856/HP PETROL RS PURAM/CARD **5963 | FUEL36939112 | DR | 1,277.00 | | 1,813,769.01 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT748047 | CR | | 10,677.19 | 1,824,446.20 |
| 01-01-2026 | NEFT-441841-HEXaware TECH-SALARY DEC | NEFT49911599 | CR | | 219,981.13 | 2,044,427.33 |
| 01-01-2026 | ACH/DEBIT/AMAZON PRIME/SUB59059138 | SUB629418 | DR | 299.00 | | 2,044,128.33 |
| 02-01-2026 | UPI/957426950/LANDLORD RENT/landlord@okhdfc | UPI114091050 | DR | 50,635.00 | | 1,993,493.33 |
| 02-01-2026 | UPI/675119082/SWIGGY/swiggy@hdfcbank | UPI311217943 | DR | 773.00 | | 1,992,720.33 |
| 03-01-2026 | POS/831860/FLIPKART INDIA/CARD **7196 | POS98190585 | DR | 444.00 | | 1,992,276.33 |
| 03-01-2026 | POS/175727/BHARAT PETROLEUM CBE/CARD **1861 | FUEL14281578 | DR | 1,893.00 | | 1,990,383.33 |
| 04-01-2026 | UPI/882696479 NILGIRIS CBE/nilgircbe@upi | UPI893879828 | DR | 1,330.00 | | 1,989,053.33 |
| 04-01-2026 | ATM/CASH WDL/S1SB3050/SBI ATM KALAPATTI | ATM47966384 | DR | 2,000.00 | | 1,987,053.33 |
| 05-01-2026 | EMI/AXISCARLOAN/VL31121/VEHICLE LOAN | LOAN6073653 | DR | 20,637.00 | | 1,966,416.33 |
| 05-01-2026 | POS/631961/MEESHO INDIA/CARD **4528 | POS96184167 | DR | 1,395.00 | | 1,965,021.33 |
| 06-01-2026 | POS/815690/MEESHO INDIA/CARD **3513 | POS95983029 | DR | 2,338.00 | | 1,962,683.33 |
| 06-01-2026 | ATM/CASH WDL/S1AX7309/AXIS ATM GANAPATHY | ATM40024199 | DR | 3,000.00 | | 1,959,683.33 |
| 07-01-2026 | UPI/806636482/ZOMATO/zomato@hdfcbank | UPI981023740 | DR | 494.00 | | 1,959,189.33 |
| 08-01-2026 | UPI/223152552/SWIGGY/swiggy@hdfcbank | UPI716472765 | DR | 312.00 | | 1,958,877.33 |
| 10-01-2026 | UPI/528984575/UBER/uber@ybl | UPI730861215 | DR | 263.00 | | 1,958,614.33 |
| 11-01-2026 | UPI/300914162/EATSURE/eatsure@hdfcbank | UPI528218212 | DR | 752.00 | | 1,957,862.33 |
| 12-01-2026 | UPI/132930522/SWIGGY/swiggy@hdfcbank | UPI332037845 | DR | 659.00 | | 1,957,203.33 |
| 12-01-2026 | POS/421910/INDIAN OIL GANDHIPURAM/CARD **8337 | FUEL58827319 | DR | 1,051.00 | | 1,956,152.33 |
| 14-01-2026 | POS/876790/ANNAPOORNA CBE/CARD **7680 | POS15749413 | DR | 298.00 | | 1,955,854.33 |
| 15-01-2026 | NEFT/709312/HEALTH INSURANCE/PREMIUM | INS33673640 | DR | 24,188.00 | | 1,931,666.33 |
| 17-01-2026 | POS/599554/MYNTRA INDIA/CARD **6459 | POS83739959 | DR | 1,248.00 | | 1,930,418.33 |
| 17-01-2026 | POS/214831/INDIAN OIL GANDHIPURAM/CARD **7111 | FUEL99790799 | DR | 3,206.00 | | 1,927,212.33 |
| 18-01-2026 | UPI/778591009/ZOMATO/zomato@hdfcbank | UPI902589386 | DR | 662.00 | | 1,926,550.33 |
| 19-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9718681551 | ELEC349530 | DR | 1,053.00 | | 1,925,497.33 |
| 20-01-2026 | POS/396594/MEESHO INDIA/CARD **8149 | POS34512768 | DR | 2,192.00 | | 1,923,305.33 |
| 20-01-2026 | POS/898454/JUNIOR KUPPANNA/CARD **4408 | POS96253527 | DR | 1,265.00 | | 1,922,040.33 |
| 20-01-2026 | UPI/205187149/OLA/ola@ybl | UPI824485311 | DR | 372.00 | | 1,921,668.33 |
| 21-01-2026 | UPI/359826237/DMART COIMBATORE/dmartcoimbatore@upi | UPI344747804 | DR | 2,840.00 | | 1,918,828.33 |
| 22-01-2026 | UPI/681885135/JIO RECHARGE/jio@paytm | UPI519747670 | DR | 599.00 | | 1,918,229.33 |
| 22-01-2026 | UPI/547427947/UBER/uber@ybl | UPI838409890 | DR | 207.00 | | 1,918,022.33 |
| 23-01-2026 | UPI/463107093/EATSURE/eatsure@hdfcbank | UPI892363084 | DR | 480.00 | | 1,917,542.33 |
| 23-01-2026 | UPI/421002331/EATSURE/eatsure@hdfcbank | UPI647366879 | DR | 545.00 | | 1,916,997.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 24-01-2026 | UPI/181500018/RAPIDO/rapido@ybl | UPI963795575 | DR | 251.00 | | 1,916,746.33 |
| 25-01-2026 | POS/864174/MEESHO INDIA/CARD **4721 | POS34378472 | DR | 977.00 | | 1,915,769.33 |
| 25-01-2026 | UPI/822107133/MEDPLUS CBE/medpluscbe@ybl | UPI726981815 | DR | 822.00 | | 1,914,947.33 |
| 26-01-2026 | POS/367191/SHREE ANANDHAAS/CARD **1006 | POS78241259 | DR | 638.00 | | 1,914,309.33 |
| 27-01-2026 | ATM/CASH WDL/S1AX9640/AXIS ATM GANAPATHY | ATM39293421 | DR | 2,000.00 | | 1,912,309.33 |
| 28-01-2026 | UPI/310670745/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI986648666 | DR | 3,225.00 | | 1,909,084.33 |
| 29-01-2026 | UPI/906882891/RAPIDO/rapido@ybl | UPI689274562 | DR | 149.00 | | 1,908,935.33 |
| 30-01-2026 | UPI/207214343/SWIGGY/swiggy@hdfcbank | UPI472888937 | DR | 796.00 | | 1,908,139.33 |
| 30-01-2026 | POS/820456/INDIAN OIL AVINASHI RD/CARD **3884 | FUEL72448283 | DR | 1,190.00 | | 1,906,949.33 |
| 30-01-2026 | UPI/738242220/UBER/uber@ybl | UPI581263348 | DR | 391.00 | | 1,906,558.33 |
| 01-02-2026 | NEFT-581274-HEXAWARE TECH-SALARY JAN | NEFT55724046 | CR | | 228,716.53 | 2,135,274.86 |

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.