

AXIS BANK

Statement of Account

Account Information

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|-----------------|----------------------------|-------------------|----------------------------|
| Account Holder: | Lakshmi Prakash | Account Number: | 920000000764 |
| Account Type: | Easy Access Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Avinashi Road | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000764 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ■582,059.00 |
| Total Credits (+) | ■4,666,029.14 |
| Total Debits (-) | ■1,900,811.48 |
| Closing Balance | ■3,347,276.66 |
| Total Transactions | 493 |

Transaction Details

(Complete 5-Year Transaction History - 493 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-01-2025 | UPI/426358275/LANDLORD RENT/landlord@okhdfc | UPI933506797 | DR | 51,809.00 | | 530,250.00 |
| 02-01-2025 | POS/913936/INDIAN OIL GANDHIPURAM/CARD **8255 | FUEL75757601 | DR | 1,374.00 | | 528,876.00 |
| 04-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB46800931 | NET227851 | DR | 999.00 | | 527,877.00 |
| 04-01-2025 | POS/116005/HP PETROL RS PURAM/CARD **6887 | FUEL39603501 | DR | 2,598.00 | | 525,279.00 |
| 04-01-2025 | UPI/727137626/RAPIDO/rapido@ybl | UPI973586888 | DR | 232.00 | | 525,047.00 |
| 05-01-2025 | POS/417872/FLIPKART INDIA/CARD **8987 | POS40675362 | DR | 386.00 | | 524,661.00 |
| 05-01-2025 | ATM/CASH WDL/S1O2162/IOB ATM SAIBABA COLONY | ATM85738342 | DR | 1,000.00 | | 523,661.00 |
| 07-01-2025 | UPI/328613416/SWIGGY/swiggy@hdfcbank | UPI913297859 | DR | 549.00 | | 523,112.00 |
| 08-01-2025 | EMI/AXISCARLOAN/VL30752/VEHICLE LOAN | LOAN3301528 | DR | 19,539.00 | | 503,573.00 |
| 09-01-2025 | POS/306423/AMAZON INDIA/CARD **5512 | POS37172782 | DR | 1,626.00 | | 501,947.00 |
| 09-01-2025 | UPI/549110476/RAPIDO/rapido@ybl | UPI965874084 | DR | 92.00 | | 501,855.00 |
| 10-01-2025 | POS/590290/INDIAN OIL GANDHIPURAM/CARD **5936 | FUEL97516493 | DR | 983.00 | | 500,872.00 |
| 10-01-2025 | UPI/649256846/RAPIDO/rapido@ybl | UPI632765025 | DR | 228.00 | | 500,644.00 |
| 10-01-2025 | UPI/821964251/NETMEDS CBE/netmedscbe@ybl | UPI276033914 | DR | 993.00 | | 499,651.00 |
| 11-01-2025 | POS/936319/MEESHO INDIA/CARD **2728 | POS21835190 | DR | 853.00 | | 498,798.00 |
| 11-01-2025 | UPI/270701420/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI221789011 | DR | 865.00 | | 497,933.00 |
| 11-01-2025 | POS/848199/HOTEL ANNAPOORNA/CARD **8536 | POS99024178 | DR | 520.00 | | 497,413.00 |
| 11-01-2025 | ATM/CASH WDL/S1AX3776/AXIS ATM SINGANALLUR | ATM71649906 | DR | 5,000.00 | | 492,413.00 |
| 11-01-2025 | NEFT/763782/HEALTH INSURANCE/PREMIUM | INS74606118 | DR | 35,762.00 | | 456,651.00 |
| 12-01-2025 | UPI/956631883/SWIGGY/swiggy@hdfcbank | UPI777711129 | DR | 349.00 | | 456,302.00 |
| 12-01-2025 | POS/354674/SHREE ANANDHAAS/CARD **4079 | POS24816606 | DR | 871.00 | | 455,431.00 |
| 12-01-2025 | POS/682387/HOTEL ANNAPOORNA/CARD **7697 | POS34945610 | DR | 443.00 | | 454,988.00 |
| 12-01-2025 | UPI/431254653/RECEIVED FROM/friend@upi | UPI157894787 | CR | | 3,563.00 | 458,551.00 |
| 13-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2656437943 | ELEC259264 | DR | 998.00 | | 457,553.00 |
| 13-01-2025 | POS/635162/MYNTRA INDIA/CARD **7722 | POS10422762 | DR | 1,287.00 | | 456,266.00 |
| 13-01-2025 | UPI/351235005/OLA/ola@ybl | UPI155234726 | DR | 226.00 | | 456,040.00 |
| 14-01-2025 | POS/982871/AJO INDIA/CARD **9986 | POS32856327 | DR | 962.00 | | 455,078.00 |
| 16-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4059/PAYMENT | CC23241993 | DR | 15,703.92 | | 439,374.08 |
| 17-01-2025 | ATM/CASH WDL/S1IC1372/ICICI ATM TOWN HALL | ATM20760506 | DR | 10,000.00 | | 429,374.08 |
| 19-01-2025 | UPI/344227070/UBER/uber@ybl | UPI240240349 | DR | 279.00 | | 429,095.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-01-2025 | UPI/282028045/AIRTEL RECHARGE/airtel@paytm | UPI383036822 | DR | 399.00 | | 428,696.08 |
| 21-01-2025 | POS/938670/BHARAT PETROLEUM CBE/CARD **9062 | FUEL73145763 | DR | 2,917.00 | | 425,779.08 |
| 22-01-2025 | UPI/753301436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI989108359 | DR | 1,810.00 | | 423,969.08 |
| 22-01-2025 | UPI/364382678/OLA/ola@ybl | UPI255719154 | DR | 232.00 | | 423,737.08 |
| 23-01-2025 | UPI/519350766/INDANE GAS CBE/indane@ybl | UPI605027757 | DR | 885.00 | | 422,852.08 |
| 23-01-2025 | ATM/CASH WDL/S1IO2949/IOB ATM RS PURAM | ATM27836850 | DR | 2,000.00 | | 420,852.08 |
| 25-01-2025 | UPI/680059244/ZOMATO/zomato@hdfcbank | UPI409947761 | DR | 571.00 | | 420,281.08 |
| 25-01-2025 | POS/289671/ANNAPOORNA CBE/CARD **3839 | POS61911852 | DR | 752.00 | | 419,529.08 |
| 28-01-2025 | ATM/CASH WDL/S1AX2484/AXIS ATM GANAPATHY | ATM58054718 | DR | 5,000.00 | | 414,529.08 |
| 29-01-2025 | NEFT-366563-GOVT OF TAMIL NADU-SALARY JAN | NEFT94448035 | CR | | 352,701.00 | 767,230.08 |
| 29-01-2025 | POS/680210/HP PETROL RS PURAM/CARD **2307 | FUEL37739827 | DR | 2,586.00 | | 764,644.08 |
| 02-02-2025 | UPI/554304723/LANDLORD RENT/landlord@okhdfc | UPI701436945 | DR | 51,809.00 | | 712,835.08 |
| 03-02-2025 | UPI/859542598/INDANE GAS CBE/indane@ybl | UPI670158618 | DR | 1,097.00 | | 711,738.08 |
| 04-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB99435675 | NET280982 | DR | 599.00 | | 711,139.08 |
| 04-02-2025 | ATM/CASH WDL/S1IO4764/IOB ATM RS PURAM | ATM12767922 | DR | 5,000.00 | | 706,139.08 |
| 06-02-2025 | POS/883003/KOVAI BIRIYANI/CARD **9576 | POS70528159 | DR | 905.00 | | 705,234.08 |
| 07-02-2025 | UPI/297998193/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI431032164 | DR | 710.00 | | 704,524.08 |
| 07-02-2025 | POS/517691/SHELL TRICHY ROAD/CARD **2601 | FUEL47169080 | DR | 1,819.00 | | 702,705.08 |
| 08-02-2025 | UPI/764740987/ZOMATO/zomato@hdfcbank | UPI418983147 | DR | 335.00 | | 702,370.08 |
| 09-02-2025 | UPI/673422703/NILGIRIS CBE/nilgiriscbe@upi | UPI333280127 | DR | 2,025.00 | | 700,345.08 |
| 09-02-2025 | POS/457349/JUNIOR KUPPANNA/CARD **8771 | POS52847275 | DR | 686.00 | | 699,659.08 |
| 10-02-2025 | UPI/448767001/NETMEDS CBE/netmedscbe@ybl | UPI612658487 | DR | 260.00 | | 699,399.08 |
| 10-02-2025 | ACH/DEBIT/AMAZON PRIME/SUB98628572 | SUB215516 | DR | 299.00 | | 699,100.08 |
| 11-02-2025 | EMI/AXISCARLOAN/VL16999/VEHICLE LOAN | LOAN1829930 | DR | 19,539.00 | | 679,561.08 |
| 13-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5727692906 | ELEC277665 | DR | 666.00 | | 678,895.08 |
| 13-02-2025 | ATM/CASH WDL/S1AX9614/AXIS ATM UKKADAM | ATM55075184 | DR | 1,000.00 | | 677,895.08 |
| 13-02-2025 | ATM/CASH WDL/S1AX1424/AXIS ATM SARAVANAMPATTI | ATM10345160 | DR | 1,000.00 | | 676,895.08 |
| 14-02-2025 | UPI/614507902/RELiance FRESH CBE/reliancefreshcbe@upi | UPI460485724 | DR | 2,424.00 | | 674,471.08 |
| 14-02-2025 | UPI/568918911/UBER/uber@ybl | UPI553426796 | DR | 100.00 | | 674,371.08 |
| 15-02-2025 | POS/114645/BHARAT PETROLEUM CBE/CARD **2534 | FUEL37538027 | DR | 944.00 | | 673,427.08 |
| 16-02-2025 | UPI/615428531/DMART COIMBATORE/dmartcoimbatore@upi | UPI614726116 | DR | 2,561.00 | | 670,866.08 |
| 16-02-2025 | POS/373575/INDIAN OIL GANDHIPURAM/CARD **5785 | FUEL98580173 | DR | 1,842.00 | | 669,024.08 |
| 16-02-2025 | ATM/CASH WDL/S1SB1389/SBI ATM PEELAMEDU | ATM54403461 | DR | 10,000.00 | | 659,024.08 |
| 16-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX6713/PAYMENT | CC13814697 | DR | 19,211.71 | | 639,812.37 |
| 17-02-2025 | ATM/CASH WDL/S1AX8326/AXIS ATM UKKADAM | ATM38714104 | DR | 1,000.00 | | 638,812.37 |
| 17-02-2025 | UPI/348082104/RAPIDO/rapido@ybl | UPI224037016 | DR | 396.00 | | 638,416.37 |
| 18-02-2025 | UPI/849747148/OLA/ola@ybl | UPI627895568 | DR | 198.00 | | 638,218.37 |
| 19-02-2025 | POS/151623/SHELL TRICHY ROAD/CARD **3701 | FUEL94935689 | DR | 3,301.00 | | 634,917.37 |
| 20-02-2025 | UPI/663771412/NETMEDS CBE/netmedscbe@ybl | UPI617469578 | DR | 859.00 | | 634,058.37 |
| 21-02-2025 | POS/746430/HOTEL ANNAPOORNA/CARD **9905 | POS12216525 | DR | 129.00 | | 633,929.37 |
| 22-02-2025 | UPI/707700330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI931387727 | DR | 439.00 | | 633,490.37 |
| 23-02-2025 | UPI/508046618/JIO RECHARGE/jio@paytm | UPI223654638 | DR | 299.00 | | 633,191.37 |
| 24-02-2025 | UPI/816867902/ZOMATO/zomato@hdfcbank | UPI309890358 | DR | 165.00 | | 633,026.37 |
| 25-02-2025 | POS/984921/MYNTRA INDIA/CARD **8064 | POS83121023 | DR | 1,456.00 | | 631,570.37 |
| 26-02-2025 | POS/320106/BHARAT PETROLEUM CBE/CARD **2488 | FUEL30572553 | DR | 3,307.00 | | 628,263.37 |
| 27-02-2025 | POS/711825/AMAZON INDIA/CARD **1267 | POS97165340 | DR | 1,849.00 | | 626,414.37 |
| 27-02-2025 | POS/764505/A2B ADYAR ANANDA BHAVAN/CARD **3964 | POS26312226 | DR | 518.00 | | 625,896.37 |
| 28-02-2025 | NEFT-778589-GOVT OF TAMIL NADU-SALARY FEB | NEFT95413972 | CR | | 358,510.43 | 984,406.80 |
| 01-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB98745936 | NET823566 | DR | 799.00 | | 983,607.80 |
| 01-03-2025 | UPI/761065188/LANDLORD RENT/landlord@okhdfc | UPI195571403 | DR | 51,809.00 | | 931,798.80 |
| 01-03-2025 | UPI/170363548/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI300996393 | DR | 1,056.00 | | 930,742.80 |
| 02-03-2025 | POS/600387/BHARAT PETROLEUM CBE/CARD **2215 | FUEL32468411 | DR | 1,274.00 | | 929,468.80 |
| 04-03-2025 | ATM/CASH WDL/S1AX8475/AXIS ATM PEELAMEDU | ATM58943739 | DR | 1,000.00 | | 928,468.80 |
| 05-03-2025 | EMI/AXISCARLOAN/VL70052/VEHICLE LOAN | LOAN5278626 | DR | 19,539.00 | | 908,929.80 |
| 05-03-2025 | POS/654050/MYNTRA INDIA/CARD **1220 | POS56319705 | DR | 1,469.00 | | 907,460.80 |
| 06-03-2025 | POS/138545/KOVAI BIRIYANI/CARD **5707 | POS71393920 | DR | 847.00 | | 906,613.80 |
| 06-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB76981789 | SUB328802 | DR | 499.00 | | 906,114.80 |
| 07-03-2025 | ATM/CASH WDL/S1IC2421/ICICI ATM HOPES COLLEGE | ATM11552872 | DR | 2,000.00 | | 904,114.80 |
| 07-03-2025 | ATM/CASH WDL/S1SB5260/SBI ATM RACE COURSE | ATM74672107 | DR | 5,000.00 | | 899,114.80 |
| 09-03-2025 | POS/267990/AMAZON INDIA/CARD **9243 | POS26804632 | DR | 991.00 | | 898,123.80 |
| 09-03-2025 | ATM/CASH WDL/S1CA7716/CANARA ATM HOPES COLLEGE | ATM59455281 | DR | 1,000.00 | | 897,123.80 |
| 09-03-2025 | UPI/178085911/OLA/ola@ybl | UPI484695405 | DR | 372.00 | | 896,751.80 |
| 10-03-2025 | UPI/427862746/MORE SUPERMARKET/moresupermarket@upi | UPI677896581 | DR | 1,380.00 | | 895,371.80 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-03-2025 | UPI/634147908/KOVALI PAZHAMUDIR/kovaipazhamudir@upi | UPI231190324 | DR | 1,811.00 | | 893,560.80 |
| 10-03-2025 | UPI/666534723/UBER/uber@ybl | UPI962911737 | DR | 349.00 | | 893,211.80 |
| 13-03-2025 | POS/545667/A2B ADYAR ANANDA BHAVAN/CARD **2069 | POS48523923 | DR | 816.00 | | 892,395.80 |
| 15-03-2025 | UPI/687705814/SWIGGY/swiggy@hdfcbank | UPI752480061 | DR | 473.00 | | 891,922.80 |
| 16-03-2025 | UPI/344826507/SWIGGY/swiggy@hdfcbank | UPI470227230 | DR | 548.00 | | 891,374.80 |
| 17-03-2025 | UPI/584649999/ZOMATO/zomato@hdfcbank | UPI531295499 | DR | 310.00 | | 891,064.80 |
| 18-03-2025 | ATM/CASH WDL/S1AX2321/AXIS ATM AVINASHI ROAD | ATM63833849 | DR | 10,000.00 | | 881,064.80 |
| 18-03-2025 | UPI/591373267/RAPIDO/rapido@ybl | UPI592960427 | DR | 174.00 | | 880,890.80 |
| 19-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1774774200 | ELEC428317 | DR | 1,550.00 | | 879,340.80 |
| 23-03-2025 | UPI/443467403/JIO RECHARGE/jio@paytm | UPI854967709 | DR | 399.00 | | 878,941.80 |
| 24-03-2025 | UPI/710202706/ZOMATO/zomato@hdfcbank | UPI279862166 | DR | 725.00 | | 878,216.80 |
| 25-03-2025 | POS/809372/ANNAPOORNA CBE/CARD **4751 | POS45706584 | DR | 257.00 | | 877,959.80 |
| 26-03-2025 | POS/199208/MEESHO INDIA/CARD **8852 | POS58388636 | DR | 11,400.00 | | 866,559.80 |
| 27-03-2025 | POS/601989/FLIPKART INDIA/CARD **6742 | POS40063115 | DR | 1,388.00 | | 865,171.80 |
| 27-03-2025 | POS/630131/SHELL TRICHY ROAD/CARD **6773 | FUEL35904173 | DR | 3,233.00 | | 861,938.80 |
| 29-03-2025 | UPI/916158267/KOVALI PAZHAMUDIR/kovaipazhamudir@upi | UPI595672140 | DR | 1,226.00 | | 860,712.80 |
| 29-03-2025 | POS/284916/BHARAT PETROLEUM CBE/CARD **6763 | FUEL45204454 | DR | 1,735.00 | | 858,977.80 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG616461 | DR | 17.70 | | 858,960.10 |
| 30-03-2025 | NEFT-807762-GOVT OF TAMIL NADU-SALARY MAR | NEFT89331402 | CR | | 345,950.17 | 1,204,910.27 |
| 30-03-2025 | POS/214095/HOTEL ANNAPOORNA/CARD **7046 | POS49732332 | DR | 939.00 | | 1,203,971.27 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT888707 | CR | | 6,320.85 | 1,210,292.12 |
| 01-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB45920259 | NET838932 | DR | 599.00 | | 1,209,693.12 |
| 04-04-2025 | POS/218779/BHARAT PETROLEUM CBE/CARD **6221 | FUEL23702150 | DR | 3,294.00 | | 1,206,399.12 |
| 05-04-2025 | UPI/611256175/LANDLORD RENT/landlord@okhdfc | UPI358691588 | DR | 51,809.00 | | 1,154,590.12 |
| 06-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB96577705 | SUB828238 | DR | 299.00 | | 1,154,291.12 |
| 08-04-2025 | UPI/930419685/SWIGGY/swiggy@hdfcbank | UPI672476983 | DR | 647.00 | | 1,153,644.12 |
| 08-04-2025 | UPI/835697054/OLA/ola@ybl | UPI883060504 | DR | 210.00 | | 1,153,434.12 |
| 09-04-2025 | POS/622250/BHARAT PETROLEUM CBE/CARD **7540 | FUEL90284671 | DR | 1,527.00 | | 1,151,907.12 |
| 10-04-2025 | EMI/AXISCARLOAN/VL11283/VEHICLE LOAN | LOAN5509052 | DR | 19,539.00 | | 1,132,368.12 |
| 13-04-2025 | UPI/806564336/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI133176982 | DR | 2,536.00 | | 1,129,832.12 |
| 13-04-2025 | ATM/CASH WDL/S1IO8234/IOB ATM VADAVALLI | ATM70230995 | DR | 1,000.00 | | 1,128,832.12 |
| 15-04-2025 | UPI/553912690/NILGIRIS CBE/nilgirisbe@upi | UPI360140334 | DR | 1,454.00 | | 1,127,378.12 |
| 15-04-2025 | UPI/872595200/OLA/ola@ybl | UPI497175134 | DR | 239.00 | | 1,127,139.12 |
| 18-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6366867448 | ELEC969136 | DR | 1,693.00 | | 1,125,446.12 |
| 18-04-2025 | POS/153552/FLIPKART INDIA/CARD **1949 | POS62028342 | DR | 1,250.00 | | 1,124,196.12 |
| 18-04-2025 | POS/466901/HP PETROL RS PURAM/CARD **8121 | FUEL10571660 | DR | 852.00 | | 1,123,344.12 |
| 19-04-2025 | UPI/765326713/NILGIRIS CBE/nilgirisbe@upi | UPI232721507 | DR | 2,296.00 | | 1,121,048.12 |
| 21-04-2025 | ATM/CASH WDL/S1HD2535/HDFC ATM HOPES COLLEGE | ATM88741907 | DR | 5,000.00 | | 1,116,048.12 |
| 23-04-2025 | UPI/617025117/VI RECHARGE/vi@paytm | UPI634002736 | DR | 599.00 | | 1,115,449.12 |
| 24-04-2025 | UPI/486897253/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI441752947 | DR | 710.00 | | 1,114,739.12 |
| 25-04-2025 | POS/928319/SREE ANNAPORNA/CARD **5887 | POS13115557 | DR | 295.00 | | 1,114,444.12 |
| 25-04-2025 | POS/244730/BHARAT PETROLEUM CBE/CARD **9107 | FUEL41939695 | DR | 2,501.00 | | 1,111,943.12 |
| 26-04-2025 | POS/800939/MYNTRA INDIA/CARD **1718 | POS73368111 | DR | 327.00 | | 1,111,616.12 |
| 26-04-2025 | UPI/894805605/MORE SUPERMARKET/moresupermarket@upi | UPI461840833 | DR | 1,552.00 | | 1,110,064.12 |
| 27-04-2025 | UPI/533592181/EATSURE/eatsure@hdfcbank | UPI405918626 | DR | 578.00 | | 1,109,486.12 |
| 27-04-2025 | UPI/146581673/RECEIVED FROM/friend@upi | UPI596334558 | CR | | 9,513.00 | 1,118,999.12 |
| 29-04-2025 | NEFT-764048-GOVT OF TAMIL NADU-SALARY APR | NEFT23872592 | CR | | 360,464.33 | 1,479,463.45 |
| 29-04-2025 | UPI/495977469/EATSURE/eatsure@hdfcbank | UPI297683374 | DR | 363.00 | | 1,479,100.45 |
| 30-04-2025 | POS/428804/INDIAN OIL GANDHIPURAM/CARD **7924 | FUEL40861104 | DR | 3,298.00 | | 1,475,802.45 |
| 01-05-2025 | UPI/552546034/KOVALI PAZHAMUDIR/kovaipazhamudir@upi | UPI764611615 | DR | 856.00 | | 1,474,946.45 |
| 03-05-2025 | POS/467465/AMAZON INDIA/CARD **8325 | POS60143277 | DR | 1,908.00 | | 1,473,038.45 |
| 05-05-2025 | UPI/641947452/LANDLORD RENT/landlord@okhdfc | UPI346610687 | DR | 51,809.00 | | 1,421,229.45 |
| 05-05-2025 | UPI/583380327/OLA/ola@ybl | UPI301826368 | DR | 162.00 | | 1,421,067.45 |
| 06-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB87676069 | NET415823 | DR | 1,199.00 | | 1,419,868.45 |
| 06-05-2025 | POS/679730/MYNTRA INDIA/CARD **6717 | POS97401819 | DR | 15,371.00 | | 1,404,497.45 |
| 06-05-2025 | UPI/588532105/SWIGGY/swiggy@hdfcbank | UPI142537368 | DR | 537.00 | | 1,403,960.45 |
| 07-05-2025 | UPI/983351438/OLA/ola@ybl | UPI538896980 | DR | 259.00 | | 1,403,701.45 |
| 08-05-2025 | ATM/CASH WDL/S1AX8843/AXIS ATM TRICHY ROAD | ATM61112718 | DR | 3,000.00 | | 1,400,701.45 |
| 10-05-2025 | EMI/AXISCARLOAN/VL91984/VEHICLE LOAN | LOAN8527930 | DR | 19,539.00 | | 1,381,162.45 |
| 11-05-2025 | ATM/CASH WDL/S1AX9628/AXIS ATM SARAVANAMPATTI | ATM29790533 | DR | 2,000.00 | | 1,379,162.45 |
| 13-05-2025 | POS/653291/AMAZON INDIA/CARD **6196 | POS62335976 | DR | 482.00 | | 1,378,680.45 |
| 13-05-2025 | UPI/164194173/MEDPLUS CBE/medpluscbe@ybl | UPI375165440 | DR | 361.00 | | 1,378,319.45 |
| 13-05-2025 | UPI/123217048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI392164973 | DR | 443.00 | | 1,377,876.45 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-05-2025 | ATM/CASH WDL/S1AX8736/AXIS ATM THUDIYALUR | ATM74949735 | DR | 5,000.00 | | 1,372,876.45 |
| 16-05-2025 | POS/567672/INDIAN OIL AVINASHI RD/CARD **1499 | FUEL53660898 | DR | 1,255.00 | | 1,371,621.45 |
| 18-05-2025 | BILLPAY/AXIS CREDIT CARD/XXX2849/PAYMENT | CC81106172 | DR | 17,338.55 | | 1,354,282.90 |
| 19-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8708691273 | ELEC311296 | DR | 1,481.00 | | 1,352,801.90 |
| 19-05-2025 | UPI/685797115/ZOMATO/zomato@hdfcbank | UPI538948743 | DR | 537.00 | | 1,352,264.90 |
| 19-05-2025 | POS/829178/HP PETROL RS PURAM/CARD **4337 | FUEL41285533 | DR | 2,147.00 | | 1,350,117.90 |
| 21-05-2025 | UPI/882983266/NILGIRIS CBE/nilgiriscbe@upi | UPI718468106 | DR | 1,330.00 | | 1,348,787.90 |
| 22-05-2025 | UPI/620155651/AIRTEL RECHARGE/airtel@paytm | UPI978917994 | DR | 699.00 | | 1,348,088.90 |
| 24-05-2025 | UPI/969395937/MORE SUPERMARKET/moresupermarket@upi | UPI311745068 | DR | 830.00 | | 1,347,258.90 |
| 27-05-2025 | POS/256169/INDIAN OIL GANDHIPURAM/CARD **3143 | FUEL83317288 | DR | 1,963.00 | | 1,345,295.90 |
| 28-05-2025 | UPI/540576351/EATSURE/eatsure@hdfcbank | UPI288105154 | DR | 708.00 | | 1,344,587.90 |
| 28-05-2025 | POS/880517/SHREE ANANDHAAS/CARD **4518 | POS64967664 | DR | 584.00 | | 1,344,003.90 |
| 30-05-2025 | NEFT-232697-GOVT OF TAMIL NADU-SALARY MAY | NEFT39302125 | CR | | 348,671.98 | 1,692,675.88 |
| 30-05-2025 | POS/445582/INDIAN OIL AVINASHI RD/CARD **3852 | FUEL17575466 | DR | 2,889.00 | | 1,689,786.88 |
| 31-05-2025 | UPI/784656041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI804270080 | DR | 1,299.00 | | 1,688,487.88 |
| 03-06-2025 | UPI/738128912/LANDLORD RENT/landlord@okhdfc | UPI692145364 | DR | 51,809.00 | | 1,636,678.88 |
| 03-06-2025 | UPI/757163019/ZOMATO/zomato@hdfcbank | UPI273242494 | DR | 186.00 | | 1,636,492.88 |
| 03-06-2025 | UPI/289091231/EATSURE/eatsure@hdfcbank | UPI860287671 | DR | 159.00 | | 1,636,333.88 |
| 04-06-2025 | UPI/707458257/INDANE GAS CBE/indane@ybl | UPI333024117 | DR | 1,054.00 | | 1,635,279.88 |
| 04-06-2025 | UPI/567255899/DMART COIMBATORE/dmartcoimbatore@upi | UPI155103528 | DR | 933.00 | | 1,634,346.88 |
| 04-06-2025 | POS/770908/ANNAPOORNA CBE/CARD **3099 | POS20272209 | DR | 522.00 | | 1,633,824.88 |
| 05-06-2025 | UPI/412318923/SWIGGY/swiggy@hdfcbank | UPI378201707 | DR | 445.00 | | 1,633,379.88 |
| 06-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB84994503 | NET218495 | DR | 799.00 | | 1,632,580.88 |
| 06-06-2025 | POS/895666/MEESHO INDIA/CARD **3830 | POS66188667 | DR | 1,780.00 | | 1,630,800.88 |
| 07-06-2025 | ATM/CASH WDL/S1AX1829/AXIS ATM GANAPATHY | ATM69080444 | DR | 2,000.00 | | 1,628,800.88 |
| 07-06-2025 | NEFT/896569/FAMILY SUPPORT/TRANSFER | NEFT42277047 | DR | 11,225.00 | | 1,617,575.88 |
| 09-06-2025 | EMI/AXISCARLOAN/VL96146/VEHICLE LOAN | LOAN9356019 | DR | 19,539.00 | | 1,598,036.88 |
| 09-06-2025 | POS/640190/INDIAN OIL GANDHIPURAM/CARD **8205 | FUEL70852279 | DR | 3,148.00 | | 1,594,888.88 |
| 09-06-2025 | ATM/CASH WDL/S1C3716/ICICI ATM HOPES COLLEGE | ATM94687270 | DR | 5,000.00 | | 1,589,888.88 |
| 10-06-2025 | UPI/470466907/SWIGGY/swiggy@hdfcbank | UPI239149302 | DR | 683.00 | | 1,589,205.88 |
| 11-06-2025 | ATM/CASH WDL/S1SB5741/SBI ATM AVINASHI ROAD | ATM53677430 | DR | 3,000.00 | | 1,586,205.88 |
| 14-06-2025 | POS/862154/INDIAN OIL GANDHIPURAM/CARD **7181 | FUEL17082870 | DR | 2,037.00 | | 1,584,168.88 |
| 14-06-2025 | UPI/973708939/UBER/uber@ybl | UPI597903684 | DR | 259.00 | | 1,583,909.88 |
| 15-06-2025 | UPI/541977865/DMART COIMBATORE/dmartcoimbatore@upi | UPI112853662 | DR | 775.00 | | 1,583,134.88 |
| 15-06-2025 | UPI/460339796/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI812765576 | DR | 1,121.00 | | 1,582,013.88 |
| 17-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9802312910 | ELEC936588 | DR | 1,769.00 | | 1,580,244.88 |
| 17-06-2025 | UPI/238140689/RAPIDO/rapido@ybl | UPI314486403 | DR | 225.00 | | 1,580,019.88 |
| 18-06-2025 | POS/771469/BHARAT PETROLEUM CBE/CARD **9621 | FUEL29597080 | DR | 2,455.00 | | 1,577,564.88 |
| 19-06-2025 | UPI/805880192/SWIGGY/swiggy@hdfcbank | UPI198006604 | DR | 207.00 | | 1,577,357.88 |
| 19-06-2025 | ATM/CASH WDL/S1AX7608/AXIS ATM GANAPATHY | ATM57441172 | DR | 2,000.00 | | 1,575,357.88 |
| 21-06-2025 | UPI/945901886/JIO RECHARGE/jio@paytm | UPI511086823 | DR | 599.00 | | 1,574,758.88 |
| 21-06-2025 | ATM/CASH WDL/S1AX3840/AXIS ATM VADAVALLI | ATM24449700 | DR | 10,000.00 | | 1,564,758.88 |
| 21-06-2025 | UPI/558282992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI826222192 | DR | 342.00 | | 1,564,416.88 |
| 22-06-2025 | POS/569810/AJIO INDIA/CARD **7473 | POS99311542 | DR | 1,732.00 | | 1,562,684.88 |
| 22-06-2025 | UPI/793125427/SWIGGY/swiggy@hdfcbank | UPI320182428 | DR | 695.00 | | 1,561,989.88 |
| 24-06-2025 | POS/651635/HP PETROL RS PURAM/CARD **3798 | FUEL47837011 | DR | 1,087.00 | | 1,560,902.88 |
| 25-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX3271/PAYMENT | CC38786223 | DR | 23,452.10 | | 1,537,450.78 |
| 26-06-2025 | POS/637638/FLIPKART INDIA/CARD **2267 | POS95675651 | DR | 1,889.00 | | 1,535,561.78 |
| 26-06-2025 | POS/772514/BHARAT PETROLEUM CBE/CARD **3486 | FUEL69788647 | DR | 2,485.00 | | 1,533,076.78 |
| 28-06-2025 | POS/152139/ANNAPOORNA CBE/CARD **9304 | POS31050095 | DR | 219.00 | | 1,532,857.78 |
| 28-06-2025 | POS/687888/JUNIOR KUPPANNA/CARD **1005 | POS93511403 | DR | 907.00 | | 1,531,950.78 |
| 29-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG378287 | DR | 17.70 | | 1,531,933.08 |
| 30-06-2025 | NEFT-898021-GOVT OF TAMIL NADU-SALARY JUN | NEFT32887116 | CR | | 355,443.48 | 1,887,376.56 |
| 30-06-2025 | UPI/896442106/SWIGGY/swiggy@hdfcbank | UPI838786535 | DR | 163.00 | | 1,887,213.56 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT719844 | CR | | 9,907.87 | 1,897,121.43 |
| 02-07-2025 | UPI/832883264/LANDLORD RENT/landlord@okhdfc | UPI201438977 | DR | 51,809.00 | | 1,845,312.43 |
| 02-07-2025 | POS/875567/MEESHO INDIA/CARD **8614 | POS99434870 | DR | 380.00 | | 1,844,932.43 |
| 03-07-2025 | POS/789235/MEESHO INDIA/CARD **1449 | POS24259280 | DR | 1,490.00 | | 1,843,442.43 |
| 03-07-2025 | POS/578678/SHELL TRICHY ROAD/CARD **6781 | FUEL22608479 | DR | 2,224.00 | | 1,841,218.43 |
| 03-07-2025 | UPI/755552368/RAPIDO/rapido@ybl | UPI161045460 | DR | 365.00 | | 1,840,853.43 |
| 06-07-2025 | POS/166997/BHARAT PETROLEUM CBE/CARD **3573 | FUEL34940358 | DR | 1,951.00 | | 1,838,902.43 |
| 07-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB13895514 | NET116670 | DR | 599.00 | | 1,838,303.43 |
| 07-07-2025 | UPI/617253051/UBER/uber@ybl | UPI954479509 | DR | 340.00 | | 1,837,963.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-07-2025 | ATM/CASH WDL/S1HD4423/HDFC ATM SARAVANAMPATTI | ATM47826867 | DR | 2,000.00 | | 1,835,963.43 |
| 08-07-2025 | UPI/401286326/UBER/uber@ybl | UPI654596770 | DR | 135.00 | | 1,835,828.43 |
| 08-07-2025 | UPI/858734124/NETMEDS CBE/netmedscbe@ybl | UPI983551298 | DR | 472.00 | | 1,835,356.43 |
| 08-07-2025 | ACH/DEBIT/NETFLIX/SUB22744308 | SUB132380 | DR | 149.00 | | 1,835,207.43 |
| 09-07-2025 | EMI/AXISCARLOAN/VL67447/VEHICLE LOAN | LOAN4376931 | DR | 19,539.00 | | 1,815,668.43 |
| 09-07-2025 | ATM/CASH WDL/S1CA6444/CANARA ATM VADAVALLI | ATM79229487 | DR | 2,000.00 | | 1,813,668.43 |
| 09-07-2025 | NEFT/187773/FAMILY SUPPORT/TRANSFER | NEFT88019906 | DR | 19,687.00 | | 1,793,981.43 |
| 10-07-2025 | UPI/496727158/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI920839141 | DR | 867.00 | | 1,793,114.43 |
| 10-07-2025 | UPI/112042288/MORE SUPERMARKET/moresupermarket@upi | UPI781143434 | DR | 1,157.00 | | 1,791,957.43 |
| 13-07-2025 | POS/869971/KOVAI BIRIYANI/CARD **3366 | POS98103464 | DR | 370.00 | | 1,791,587.43 |
| 14-07-2025 | UPI/852205220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI421289722 | DR | 1,591.00 | | 1,789,996.43 |
| 15-07-2025 | UPI/623980237/VI RECHARGE/vi@paytm | UPI644885161 | DR | 299.00 | | 1,789,697.43 |
| 16-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6733938238 | ELEC735274 | DR | 989.00 | | 1,788,708.43 |
| 16-07-2025 | UPI/844924700/RAPIDO/rapido@ybl | UPI410498004 | DR | 302.00 | | 1,788,406.43 |
| 17-07-2025 | UPI/244649392/ZOMATO/zomato@hdfcbank | UPI349365560 | DR | 402.00 | | 1,788,004.43 |
| 17-07-2025 | ATM/CASH WDL/S1HD8806/HDFC ATM HOPES COLLEGE | ATM95988584 | DR | 5,000.00 | | 1,783,004.43 |
| 17-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX4071/PAYMENT | CC53962229 | DR | 22,796.20 | | 1,760,208.23 |
| 20-07-2025 | UPI/398587960/SWIGGY/swiggy@hdfcbank | UPI134538698 | DR | 691.00 | | 1,759,517.23 |
| 20-07-2025 | ATM/CASH WDL/S1AX5675/AXIS ATM TOWN HALL | ATM22188454 | DR | 5,000.00 | | 1,754,517.23 |
| 21-07-2025 | UPI/247603382/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI380468788 | DR | 2,092.00 | | 1,752,425.23 |
| 21-07-2025 | UPI/731048396/OLA/ola@ybl | UPI451005850 | DR | 337.00 | | 1,752,088.23 |
| 21-07-2025 | UPI/743605152/NETMEDS CBE/netmedscbe@ybl | UPI954324912 | DR | 321.00 | | 1,751,767.23 |
| 22-07-2025 | POS/233977/INDIAN OIL AVINASHI RD/CARD **4586 | FUEL74779090 | DR | 1,233.00 | | 1,750,534.23 |
| 23-07-2025 | UPI/253708487/ZOMATO/zomato@hdfcbank | UPI332332403 | DR | 607.00 | | 1,749,927.23 |
| 23-07-2025 | POS/456519/BHARAT PETROLEUM CBE/CARD **3687 | FUEL92035051 | DR | 2,629.00 | | 1,747,298.23 |
| 25-07-2025 | POS/673586/HP PETROL RS PURAM/CARD **6203 | FUEL24724708 | DR | 3,233.00 | | 1,744,065.23 |
| 25-07-2025 | UPI/878543153/RAPIDO/rapido@ybl | UPI849093935 | DR | 276.00 | | 1,743,789.23 |
| 25-07-2025 | UPI/394862086/UBER/uber@ybl | UPI534400036 | DR | 105.00 | | 1,743,684.23 |
| 26-07-2025 | UPI/285978087/SWIGGY/swiggy@hdfcbank | UPI438855384 | DR | 509.00 | | 1,743,175.23 |
| 29-07-2025 | NEFT-747646-GOVT OF TAMIL NADU-SALARY JUL | NEFT48857016 | CR | | 346,610.82 | 2,089,786.05 |
| 30-07-2025 | UPI/756359318/EATSURE/eatsure@hdfcbank | UPI493893137 | DR | 495.00 | | 2,089,291.05 |
| 31-07-2025 | UPI/477619841/MEDPLUS CBE/medpluscbe@ybl | UPI539378666 | DR | 170.00 | | 2,089,121.05 |
| 01-08-2025 | UPI/238579119/LANDLORD RENT/landlord@okhdfc | UPI254944326 | DR | 51,809.00 | | 2,037,312.05 |
| 01-08-2025 | UPI/238453697/UBER/uber@ybl | UPI287187491 | DR | 82.00 | | 2,037,230.05 |
| 04-08-2025 | ATM/CASH WDL/S1AX2198/AXIS ATM SARAVANAMPATTI | ATM52828941 | DR | 2,000.00 | | 2,035,230.05 |
| 05-08-2025 | POS/304000/FLIPKART INDIA/CARD **9689 | POS48274258 | DR | 13,804.00 | | 2,021,426.05 |
| 05-08-2025 | UPI/700398980/EATSURE/eatsure@hdfcbank | UPI389834056 | DR | 294.00 | | 2,021,132.05 |
| 06-08-2025 | UPI/296807409/RAPIDO/rapido@ybl | UPI782969738 | DR | 135.00 | | 2,020,997.05 |
| 08-08-2025 | POS/172982/MYNTRA INDIA/CARD **5471 | POS65989597 | DR | 303.00 | | 2,020,694.05 |
| 10-08-2025 | EMI/AXISCARLOAN/VL98326/VEHICLE LOAN | LOAN6025977 | DR | 19,539.00 | | 2,001,155.05 |
| 11-08-2025 | ATM/CASH WDL/S1AX8756/AXIS ATM UKKADAM | ATM38783290 | DR | 10,000.00 | | 1,991,155.05 |
| 12-08-2025 | POS/537795/KOVAI BIRIYANI/CARD **7531 | POS56892754 | DR | 968.00 | | 1,990,187.05 |
| 13-08-2025 | UPI/728174099/INDANE GAS CBE/indane@ybl | UPI558986721 | DR | 1,075.00 | | 1,989,112.05 |
| 13-08-2025 | POS/772101/SREE ANNAPOORNA/CARD **6645 | POS39111943 | DR | 598.00 | | 1,988,514.05 |
| 13-08-2025 | UPI/840156366/MEDPLUS CBE/medpluscbe@ybl | UPI817114828 | DR | 104.00 | | 1,988,410.05 |
| 14-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2624427631 | ELEC241512 | DR | 879.00 | | 1,987,531.05 |
| 15-08-2025 | UPI/385522743/JIO RECHARGE/jio@paytm | UPI518999774 | DR | 299.00 | | 1,987,232.05 |
| 16-08-2025 | ATM/CASH WDL/S1AX5256/AXIS ATM PEELAMEDU | ATM63596881 | DR | 5,000.00 | | 1,982,232.05 |
| 17-08-2025 | ATM/CASH WDL/S1AX1175/AXIS ATM KALAPATTI | ATM29357409 | DR | 2,000.00 | | 1,980,232.05 |
| 18-08-2025 | UPI/963314404/ZOMATO/zomato@hdfcbank | UPI493066309 | DR | 641.00 | | 1,979,591.05 |
| 18-08-2025 | UPI/885058609/NETMEDS CBE/netmedscbe@ybl | UPI540711778 | DR | 771.00 | | 1,978,820.05 |
| 20-08-2025 | UPI/182936180/NILGIRIS CBE/nilgiriscbe@upi | UPI952934699 | DR | 825.00 | | 1,977,995.05 |
| 22-08-2025 | POS/651738/SHELL TRICHY ROAD/CARD **7134 | FUEL20770545 | DR | 1,272.00 | | 1,976,723.05 |
| 22-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX7540/PAYMENT | CC28820419 | DR | 23,981.79 | | 1,952,741.26 |
| 25-08-2025 | UPI/642796423/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI149400842 | DR | 1,164.00 | | 1,951,577.26 |
| 25-08-2025 | UPI/860621853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI675590563 | DR | 876.00 | | 1,950,701.26 |
| 26-08-2025 | POS/134122/INDIAN OIL AVINASHI RD/CARD **9406 | FUEL84100927 | DR | 2,063.00 | | 1,948,638.26 |
| 26-08-2025 | ATM/CASH WDL/S1AX7877/AXIS ATM TOWN HALL | ATM13816320 | DR | 5,000.00 | | 1,943,638.26 |
| 26-08-2025 | UPI/886461761/RAPIDO/rapido@ybl | UPI692680635 | DR | 103.00 | | 1,943,535.26 |
| 27-08-2025 | POS/380443/MYNTRA INDIA/CARD **9568 | POS28924480 | DR | 980.00 | | 1,942,555.26 |
| 28-08-2025 | UPI/697052634/SWIGGY/swiggy@hdfcbank | UPI224041011 | DR | 564.00 | | 1,941,991.26 |
| 29-08-2025 | POS/350424/A2B ADYAR ANANDA BHAVAN/CARD **3380 | POS24813432 | DR | 953.00 | | 1,941,038.26 |
| 29-08-2025 | POS/685699/A2B ADYAR ANANDA BHAVAN/CARD **7239 | POS21019286 | DR | 252.00 | | 1,940,786.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-08-2025 | NEFT-204536-GOVT OF TAMIL NADU-SALARY AUG | NEFT49981984 | CR | | 357,249.63 | 2,298,035.89 |
| 31-08-2025 | ATM/CASH WDL/S1IC3434/CICI ATM PEELAMEDU | ATM28711183 | DR | 2,000.00 | | 2,296,035.89 |
| 01-09-2025 | UPI/649671820/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI126636833 | DR | 2,222.00 | | 2,293,813.89 |
| 02-09-2025 | UPI/191809529/ZOMATO/zomato@hdfcbank | UPI726557921 | DR | 370.00 | | 2,293,443.89 |
| 02-09-2025 | ATM/CASH WDL/S1HD7840/HDFC ATM UKKADAM | ATM75734834 | DR | 2,000.00 | | 2,291,443.89 |
| 02-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB12791712 | SUB310829 | DR | 149.00 | | 2,291,294.89 |
| 03-09-2025 | UPI/291022126/LANDLORD RENT/landlord@okhdfc | UPI936362248 | DR | 51,809.00 | | 2,239,485.89 |
| 03-09-2025 | UPI/306264639/EATSURE/eatsure@hdfcbank | UPI862754004 | DR | 576.00 | | 2,238,909.89 |
| 04-09-2025 | UPI/262225887/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI888031770 | DR | 2,270.00 | | 2,236,639.89 |
| 06-09-2025 | UPI/550925123/ZOMATO/zomato@hdfcbank | UPI863857358 | DR | 469.00 | | 2,236,170.89 |
| 06-09-2025 | NEFT/368430/FAMILY SUPPORT/TRANSFER | NEFT69086010 | DR | 15,662.00 | | 2,220,508.89 |
| 07-09-2025 | UPI/141389988/UBER/uber@ybl | UPI882820566 | DR | 117.00 | | 2,220,391.89 |
| 08-09-2025 | POS/789707/SHREE ANANDHAAS/CARD **3298 | POS41118133 | DR | 262.00 | | 2,220,129.89 |
| 08-09-2025 | POS/467695/INDIAN OIL GANDHIPURAM/CARD **5741 | FUEL20541525 | DR | 2,835.00 | | 2,217,294.89 |
| 08-09-2025 | POS/520758/HP PETROL RS PURAM/CARD **3102 | FUEL24801166 | DR | 2,511.00 | | 2,214,783.89 |
| 10-09-2025 | EMI/AXISCARLOAN/VL35964/VEHICLE LOAN | LOAN9619160 | DR | 19,539.00 | | 2,195,244.89 |
| 11-09-2025 | POS/409157/BHARAT PETROLEUM CBE/CARD **7459 | FUEL62875624 | DR | 3,415.00 | | 2,191,829.89 |
| 11-09-2025 | UPI/455005665/MEDPLUS CBE/medpluscbe@ybl | UPI180561472 | DR | 876.00 | | 2,190,953.89 |
| 13-09-2025 | POS/229100/FLIPKART INDIA/CARD **8093 | POS87965322 | DR | 818.00 | | 2,190,135.89 |
| 13-09-2025 | UPI/233066552/ZOMATO/zomato@hdfcbank | UPI539434757 | DR | 230.00 | | 2,189,905.89 |
| 14-09-2025 | UPI/940456805/RAPIDO/rapido@ybl | UPI144611515 | DR | 378.00 | | 2,189,527.89 |
| 15-09-2025 | ATM/CASH WDL/S1AX6796/AXIS ATM GANDHIPURAM | ATM34179204 | DR | 5,000.00 | | 2,184,527.89 |
| 17-09-2025 | UPI/197988473/RAPIDO/rapido@ybl | UPI516374290 | DR | 164.00 | | 2,184,363.89 |
| 18-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6693845355 | ELEC472036 | DR | 675.00 | | 2,183,688.89 |
| 18-09-2025 | ATM/CASH WDL/S1AX9849/AXIS ATM KALAPATTI | ATM16061221 | DR | 1,000.00 | | 2,182,688.89 |
| 20-09-2025 | POS/493266/MYNTRA INDIA/CARD **9808 | POS43541816 | DR | 450.00 | | 2,182,238.89 |
| 20-09-2025 | UPI/860568335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI770582606 | DR | 148.00 | | 2,182,090.89 |
| 21-09-2025 | UPI/742369599/RAPIDO/rapido@ybl | UPI308298493 | DR | 203.00 | | 2,181,887.89 |
| 22-09-2025 | UPI/806510802/VI RECHARGE/vi@paytm | UPI584731427 | DR | 699.00 | | 2,181,188.89 |
| 22-09-2025 | ATM/CASH WDL/S1AX3200/AXIS ATM SARAVANAMPATTI | ATM39099995 | DR | 5,000.00 | | 2,176,188.89 |
| 25-09-2025 | POS/776983/FLIPKART INDIA/CARD **8568 | POS26492409 | DR | 1,570.00 | | 2,174,618.89 |
| 25-09-2025 | UPI/687553662/OLA/ola@ybl | UPI603216095 | DR | 302.00 | | 2,174,316.89 |
| 25-09-2025 | UPI/649658468/OLA/ola@ybl | UPI245972941 | DR | 197.00 | | 2,174,119.89 |
| 26-09-2025 | POS/687309/AJO INDIA/CARD **6311 | POS43322320 | DR | 3,523.00 | | 2,170,596.89 |
| 29-09-2025 | POS/318273/SREE ANNAPOORNA/CARD **4283 | POS18515165 | DR | 676.00 | | 2,169,920.89 |
| 29-09-2025 | ATM/CASH WDL/S1AX6510/AXIS ATM AVINASHI ROAD | ATM11157097 | DR | 5,000.00 | | 2,164,920.89 |
| 29-09-2025 | ATM/CASH WDL/S1AX7035/AXIS ATM SUNGAM | ATM80823911 | DR | 2,000.00 | | 2,162,920.89 |
| 29-09-2025 | UPI/141771475/NETMEDS CBE/netmedscbe@ybl | UPI754706221 | DR | 704.00 | | 2,162,216.89 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG287729 | DR | 17.70 | | 2,162,199.19 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT979768 | CR | | 13,177.47 | 2,175,376.66 |
| 01-10-2025 | NEFT-398906-GOVT OF TAMIL NADU-SALARY SEP | NEFT58975584 | CR | | 347,795.36 | 2,523,172.02 |
| 02-10-2025 | POS/378485/AJO INDIA/CARD **6360 | POS23943920 | DR | 1,300.00 | | 2,521,872.02 |
| 02-10-2025 | UPI/813414374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI525484997 | DR | 296.00 | | 2,521,576.02 |
| 03-10-2025 | UPI/818808245/LANDLORD RENT/landlord@okhdfc | UPI920813549 | DR | 51,809.00 | | 2,469,767.02 |
| 03-10-2025 | UPI/289899803/EATSURE/eatsure@hdfcbank | UPI896237067 | DR | 544.00 | | 2,469,223.02 |
| 03-10-2025 | ATM/CASH WDL/S1HD3910/HDFC ATM THUDIYALUR | ATM60368033 | DR | 5,000.00 | | 2,464,223.02 |
| 04-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB38974481 | NET607145 | DR | 999.00 | | 2,463,224.02 |
| 04-10-2025 | ATM/CASH WDL/S1AX7729/AXIS ATM SAIBABA COLONY | ATM94222262 | DR | 2,000.00 | | 2,461,224.02 |
| 04-10-2025 | ATM/CASH WDL/S1CA1179/CANARA ATM KALAPATTI | ATM10118894 | DR | 5,000.00 | | 2,456,224.02 |
| 04-10-2025 | UPI/979504279/OLA/ola@ybl | UPI625106580 | DR | 133.00 | | 2,456,091.02 |
| 05-10-2025 | UPI/478805038/DMART COIMBATORE/dmartcoimbatore@upi | UPI733246181 | DR | 2,526.00 | | 2,453,565.02 |
| 05-10-2025 | POS/370102/HP PETROL RS PURAM/CARD **8484 | FUEL97870518 | DR | 2,043.00 | | 2,451,522.02 |
| 06-10-2025 | UPI/954057146/EATSURE/eatsure@hdfcbank | UPI217273030 | DR | 523.00 | | 2,450,999.02 |
| 07-10-2025 | EMI/AXISCARLOAN/VL14236/VEHICLE LOAN | LOAN2003510 | DR | 19,539.00 | | 2,431,460.02 |
| 07-10-2025 | UPI/261569305/SWIGGY/swiggy@hdfcbank | UPI396712574 | DR | 212.00 | | 2,431,248.02 |
| 08-10-2025 | ATM/CASH WDL/S1AX1008/AXIS ATM SAIBABA COLONY | ATM14213413 | DR | 2,000.00 | | 2,429,248.02 |
| 09-10-2025 | POS/816401/SHREE ANANDHAAS/CARD **3333 | POS58886736 | DR | 514.00 | | 2,428,734.02 |
| 12-10-2025 | POS/723728/MYNTRA INDIA/CARD **8286 | POS72498580 | DR | 1,088.00 | | 2,427,646.02 |
| 12-10-2025 | UPI/687704291/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI621411566 | DR | 2,257.00 | | 2,425,389.02 |
| 12-10-2025 | UPI/698571376/RAPIDO/rapido@ybl | UPI450872829 | DR | 279.00 | | 2,425,110.02 |
| 13-10-2025 | POS/833082/BHARAT PETROLEUM CBE/CARD **5176 | FUEL62558255 | DR | 1,305.00 | | 2,423,805.02 |
| 13-10-2025 | ATM/CASH WDL/S1CA9673/CANARA ATM GANDHIPURAM | ATM32050022 | DR | 3,000.00 | | 2,420,805.02 |
| 15-10-2025 | UPI/686523453/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI252020899 | DR | 2,226.00 | | 2,418,579.02 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-10-2025 | UPI/406792593/DMART COIMBATORE/dmartcoimbatore@upi | UPI674575501 | DR | 1,343.00 | | 2,417,236.02 |
| 15-10-2025 | POS/371455/ANNAPOORNA CBE/CARD **3416 | POS65650223 | DR | 752.00 | | 2,416,484.02 |
| 16-10-2025 | UPI/935632832/BOOKMYSHOW/bms@axisbank | UPI839537503 | DR | 474.00 | | 2,416,010.02 |
| 17-10-2025 | POS/795960/MYNTRA INDIA/CARD **6645 | POS52746133 | DR | 1,808.00 | | 2,414,202.02 |
| 18-10-2025 | UPI/770552424/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI807616119 | DR | 2,161.00 | | 2,412,041.02 |
| 19-10-2025 | POS/691749/AJO INDIA/CARD **6860 | POS65901350 | DR | 1,233.00 | | 2,410,808.02 |
| 19-10-2025 | ATM/CASH WDL/S1HD2481/HDFC ATM THUDIYALUR | ATM49154962 | DR | 2,000.00 | | 2,408,808.02 |
| 20-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1305738697 | ELEC390483 | DR | 665.00 | | 2,408,143.02 |
| 20-10-2025 | UPI/865591534/AIRTEL RECHARGE/airtel@paytm | UPI714318499 | DR | 449.00 | | 2,407,694.02 |
| 20-10-2025 | POS/666654/FLIPKART INDIA/CARD **8508 | POS61638882 | DR | 1,839.00 | | 2,405,855.02 |
| 20-10-2025 | UPI/481946338/NETMEDS CBE/netmedscbe@ybl | UPI849466674 | DR | 998.00 | | 2,404,857.02 |
| 27-10-2025 | POS/875649/ANNAPOORNA CBE/CARD **1760 | POS94944890 | DR | 212.00 | | 2,404,645.02 |
| 29-10-2025 | POS/469383/AJO INDIA/CARD **7554 | POS16427471 | DR | 782.00 | | 2,403,863.02 |
| 29-10-2025 | POS/883844/HP PETROL RS PURAM/CARD **7302 | FUEL38918588 | DR | 1,572.00 | | 2,402,291.02 |
| 30-10-2025 | NEFT-807199-GOVT OF TAMIL NADU-SALARY OCT | NEFT26713769 | CR | | 360,029.96 | 2,762,320.98 |
| 30-10-2025 | POS/255548/INDIAN OIL AVINASHI RD/CARD **8709 | FUEL89736441 | DR | 2,164.00 | | 2,760,156.98 |
| 30-10-2025 | UPI/211264255/RAPIDO/rapido@ybl | UPI188040979 | DR | 144.00 | | 2,760,012.98 |
| 01-11-2025 | ATM/CASH WDL/S1AX4745/AXIS ATM VADAVALLI | ATM43578186 | DR | 1,000.00 | | 2,759,012.98 |
| 02-11-2025 | UPI/517088432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI584674876 | DR | 1,396.00 | | 2,757,616.98 |
| 03-11-2025 | UPI/952866393/LANDLORD RENT/landlord@okhdfc | UPI638211812 | DR | 51,809.00 | | 2,705,807.98 |
| 03-11-2025 | NEFT/157808/FAMILY SUPPORT/TRANSFER | NEFT33914638 | DR | 12,633.00 | | 2,693,174.98 |
| 03-11-2025 | ACH/DEBIT/AMAZON PRIME/SUB42460566 | SUB598857 | DR | 499.00 | | 2,692,675.98 |
| 06-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB96863282 | NET416797 | DR | 999.00 | | 2,691,676.98 |
| 06-11-2025 | POS/422281/FLIPKART INDIA/CARD **5218 | POS94027676 | DR | 1,737.00 | | 2,689,939.98 |
| 06-11-2025 | POS/286095/BHARAT PETROLEUM CBE/CARD **8762 | FUEL81187417 | DR | 2,747.00 | | 2,687,192.98 |
| 06-11-2025 | ATM/CASH WDL/S1AX4515/AXIS ATM TOWN HALL | ATM49946160 | DR | 1,000.00 | | 2,686,192.98 |
| 08-11-2025 | EMI/AXISCARLOAN/VL53497/VEHICLE LOAN | LOAN2464053 | DR | 19,539.00 | | 2,666,653.98 |
| 09-11-2025 | UPI/980418200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI522812329 | DR | 938.00 | | 2,665,715.98 |
| 09-11-2025 | UPI/383913130/ZOMATO/zomato@hdfcbank | UPI719303603 | DR | 236.00 | | 2,665,479.98 |
| 09-11-2025 | UPI/395603205/ZOMATO/zomato@hdfcbank | UPI721433122 | DR | 156.00 | | 2,665,323.98 |
| 09-11-2025 | ATM/CASH WDL/S1AX4502/AXIS ATM PEELAMEDU | ATM45143035 | DR | 2,000.00 | | 2,663,323.98 |
| 09-11-2025 | UPI/881330358/OLA/ola@ybl | UPI784279647 | DR | 350.00 | | 2,662,973.98 |
| 10-11-2025 | UPI/610108283/RECEIVED FROM/friend@upi | UPI569250013 | CR | | 14,420.00 | 2,677,393.98 |
| 12-11-2025 | UPI/596664633/MORE SUPERMARKET/moresupermarket@upi | UPI924772466 | DR | 997.00 | | 2,676,396.98 |
| 13-11-2025 | POS/834579/FLIPKART INDIA/CARD **9273 | POS71298609 | DR | 429.00 | | 2,675,967.98 |
| 13-11-2025 | POS/967747/AJO INDIA/CARD **3791 | POS40900562 | DR | 1,256.00 | | 2,674,711.98 |
| 13-11-2025 | POS/954434/FLIPKART INDIA/CARD **1466 | POS19748024 | DR | 3,308.00 | | 2,671,403.98 |
| 13-11-2025 | UPI/500897213/MEDPLUS CBE/medpluscbe@ybl | UPI657427057 | DR | 925.00 | | 2,670,478.98 |
| 14-11-2025 | UPI/617860630/ZOMATO/zomato@hdfcbank | UPI188097838 | DR | 373.00 | | 2,670,105.98 |
| 14-11-2025 | UPI/301753928/EATSURE/eatsure@hdfcbank | UPI535490363 | DR | 267.00 | | 2,669,838.98 |
| 16-11-2025 | UPI/509835661/INDANE GAS CBE/indane@ybl | UPI948095333 | DR | 1,059.00 | | 2,668,779.98 |
| 16-11-2025 | POS/991028/HP PETROL RS PURAM/CARD **6758 | FUEL79964402 | DR | 2,943.00 | | 2,665,836.98 |
| 17-11-2025 | POS/813608/KOVAI BIRIYANI/CARD **6394 | POS51456477 | DR | 955.00 | | 2,664,881.98 |
| 18-11-2025 | UPI/111124502/AIRTEL RECHARGE/airtel@paytm | UPI672470395 | DR | 299.00 | | 2,664,582.98 |
| 18-11-2025 | POS/295940/A2B ADYAR ANANDA BHAVAN/CARD **5222 | POS13309720 | DR | 953.00 | | 2,663,629.98 |
| 18-11-2025 | POS/828086/SHELL TRICHY ROAD/CARD **6665 | FUEL64431076 | DR | 860.00 | | 2,662,769.98 |
| 18-11-2025 | UPI/796131622/RAPIDO/rapido@ybl | UPI862653432 | DR | 306.00 | | 2,662,463.98 |
| 18-11-2025 | UPI/141984348/MEDPLUS CBE/medpluscbe@ybl | UPI289151932 | DR | 274.00 | | 2,662,189.98 |
| 19-11-2025 | UPI/471052268/OLA/ola@ybl | UPI155995360 | DR | 340.00 | | 2,661,849.98 |
| 19-11-2025 | UPI/633837626/RAPIDO/rapido@ybl | UPI833129273 | DR | 138.00 | | 2,661,711.98 |
| 20-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2696451796 | ELEC322922 | DR | 603.00 | | 2,661,108.98 |
| 20-11-2025 | UPI/725109916/ZOMATO/zomato@hdfcbank | UPI226996461 | DR | 533.00 | | 2,660,575.98 |
| 21-11-2025 | POS/689184/ANNAPOORNA CBE/CARD **6415 | POS73801333 | DR | 911.00 | | 2,659,664.98 |
| 21-11-2025 | UPI/617232306/NETMEDS CBE/netmedscbe@ybl | UPI659999629 | DR | 493.00 | | 2,659,171.98 |
| 22-11-2025 | POS/602569/INDIAN OIL AVINASHI RD/CARD **3030 | FUEL64666650 | DR | 2,740.00 | | 2,656,431.98 |
| 22-11-2025 | POS/181599/INDIAN OIL GANDHIPURAM/CARD **6312 | FUEL61997802 | DR | 3,064.00 | | 2,653,367.98 |
| 24-11-2025 | ATM/CASH WDL/S1AX2810/AXIS ATM HOPES COLLEGE | ATM45237211 | DR | 10,000.00 | | 2,643,367.98 |
| 25-11-2025 | BILLPAY/AXIS CREDIT CARD/XXX6099/PAYMENT | CC40894569 | DR | 34,147.83 | | 2,609,220.15 |
| 26-11-2025 | UPI/830681528/EATSURE/eatsure@hdfcbank | UPI965799120 | DR | 389.00 | | 2,608,831.15 |
| 26-11-2025 | UPI/960968792/SWIGGY/swiggy@hdfcbank | UPI274190756 | DR | 715.00 | | 2,608,116.15 |
| 28-11-2025 | NEFT-440761-GOVT OF TAMIL NADU-SALARY NOV | NEFT94651265 | CR | | 343,423.54 | 2,951,539.69 |
| 02-12-2025 | POS/884038/HP PETROL RS PURAM/CARD **5286 | FUEL55962761 | DR | 1,240.00 | | 2,950,299.69 |
| 03-12-2025 | NEFT/592807/FAMILY SUPPORT/TRANSFER | NEFT60316599 | DR | 15,624.00 | | 2,934,675.69 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-12-2025 | UPI/465560648/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI264664432 | DR | 148.00 | | 2,934,527.69 |
| 04-12-2025 | UPI/909938895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI849222641 | DR | 936.00 | | 2,933,591.69 |
| 05-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB90192462 | NET418744 | DR | 599.00 | | 2,932,992.69 |
| 05-12-2025 | UPI/725980127/LANDLORD RENT/landlord@okhdfc | UPI368967489 | DR | 51,809.00 | | 2,881,183.69 |
| 05-12-2025 | UPI/559986244/EATSURE/eatsure@hdfcbank | UPI894111655 | DR | 498.00 | | 2,880,685.69 |
| 05-12-2025 | ATM/CASH WDL/S1AX4044/AXIS ATM VADAVALLI | ATM33999992 | DR | 3,000.00 | | 2,877,685.69 |
| 05-12-2025 | UPI/835976870/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI267093952 | DR | 618.00 | | 2,877,067.69 |
| 06-12-2025 | POS/846723/SREE ANNAPOORNA/CARD **7077 | POS59519242 | DR | 710.00 | | 2,876,357.69 |
| 09-12-2025 | EMI/AXISCARLOAN/VL68439/VEHICLE LOAN | LOAN3783459 | DR | 19,539.00 | | 2,856,818.69 |
| 09-12-2025 | UPI/558622127/SWIGGY/swiggy@hdfcbank | UPI993401470 | DR | 694.00 | | 2,856,124.69 |
| 12-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3362932000 | ELEC115102 | DR | 736.00 | | 2,855,388.69 |
| 12-12-2025 | UPI/806442386/NILGIRIS CBE/nilgirisbe@upi | UPI461462643 | DR | 1,345.00 | | 2,854,043.69 |
| 15-12-2025 | UPI/938282780/SWIGGY/swiggy@hdfcbank | UPI636763923 | DR | 544.00 | | 2,853,499.69 |
| 16-12-2025 | UPI/338107374/EATSURE/eatsure@hdfcbank | UPI409116008 | DR | 619.00 | | 2,852,880.69 |
| 16-12-2025 | POS/739846/INDIAN OIL AVINASHI RD/CARD **5817 | FUEL75897864 | DR | 2,618.00 | | 2,850,262.69 |
| 16-12-2025 | ATM/CASH WDL/S1AX1295/AXIS ATM HOPES COLLEGE | ATM72081845 | DR | 5,000.00 | | 2,845,262.69 |
| 17-12-2025 | POS/295737/INDIAN OIL GANDHIPURAM/CARD **9103 | FUEL33197517 | DR | 1,738.00 | | 2,843,524.69 |
| 17-12-2025 | POS/706000/BHARAT PETROLEUM CBE/CARD **4441 | FUEL69786253 | DR | 2,751.00 | | 2,840,773.69 |
| 17-12-2025 | UPI/772285712/NETMEDS CBE/netmedsbe@ybl | UPI756211560 | DR | 590.00 | | 2,840,183.69 |
| 18-12-2025 | UPI/715537878/EATSURE/eatsure@hdfcbank | UPI641064210 | DR | 708.00 | | 2,839,475.69 |
| 18-12-2025 | POS/176616/SHELL TRICHY ROAD/CARD **6796 | FUEL79493345 | DR | 3,052.00 | | 2,836,423.69 |
| 18-12-2025 | ATM/CASH WDL/S1HD6286/HDFC ATM TOWN HALL | ATM94671553 | DR | 5,000.00 | | 2,831,423.69 |
| 19-12-2025 | POS/649960/FLIPKART INDIA/CARD **1269 | POS46882044 | DR | 1,929.00 | | 2,829,494.69 |
| 19-12-2025 | POS/478197/MEESHO INDIA/CARD **5773 | POS94411064 | DR | 1,176.00 | | 2,828,318.69 |
| 19-12-2025 | UPI/776762240/UBER/uber@ybl | UPI375869688 | DR | 190.00 | | 2,828,128.69 |
| 20-12-2025 | UPI/492667133/JIO RECHARGE/jio@paytm | UPI489237013 | DR | 699.00 | | 2,827,429.69 |
| 20-12-2025 | UPI/674059939/NILGIRIS CBE/nilgirisbe@upi | UPI700429216 | DR | 2,252.00 | | 2,825,177.69 |
| 21-12-2025 | ATM/CASH WDL/S1SB3833/SBI ATM AVINASHI ROAD | ATM47632849 | DR | 2,000.00 | | 2,823,177.69 |
| 25-12-2025 | UPI/588271364/SWIGGY/swiggy@hdfcbank | UPI192988029 | DR | 616.00 | | 2,822,561.69 |
| 26-12-2025 | UPI/946745760/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI299375367 | DR | 2,544.00 | | 2,820,017.69 |
| 26-12-2025 | UPI/811628616/OLA/ola@ybl | UPI217982417 | DR | 92.00 | | 2,819,925.69 |
| 27-12-2025 | POS/564009/FLIPKART INDIA/CARD **3653 | POS63861794 | DR | 675.00 | | 2,819,250.69 |
| 28-12-2025 | NEFT-772662-GOVT OF TAMIL NADU-SALARY DEC | NEFT65609819 | CR | | 343,174.08 | 3,162,424.77 |
| 29-12-2025 | UPI/294288645/NILGIRIS CBE/nilgirisbe@upi | UPI129616756 | DR | 1,065.00 | | 3,161,359.77 |
| 30-12-2025 | POS/649455/A2B ADYAR ANANDA BHAVAN/CARD **4245 | POS24740011 | DR | 434.00 | | 3,160,925.77 |
| 30-12-2025 | UPI/231409107/OLA/ola@ybl | UPI576014672 | DR | 282.00 | | 3,160,643.77 |
| 30-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG772325 | DR | 17.70 | | 3,160,626.07 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT921259 | CR | | 16,593.29 | 3,177,219.36 |
| 01-01-2026 | UPI/875717577/INDANE GAS CBE/indane@ybl | UPI843821749 | DR | 884.00 | | 3,176,335.36 |
| 01-01-2026 | UPI/660046804/EATSURE/eatsure@hdfcbank | UPI475869650 | DR | 518.00 | | 3,175,817.36 |
| 02-01-2026 | ATM/CASH WDL/S1AX3757/AXIS ATM METTUPALAYAM ROAD | ATM56930567 | DR | 3,000.00 | | 3,172,817.36 |
| 02-01-2026 | UPI/110825294/UBER/uber@ybl | UPI270498871 | DR | 272.00 | | 3,172,545.36 |
| 03-01-2026 | POS/323586/ANNAPOORNA CBE/CARD **2448 | POS97769899 | DR | 368.00 | | 3,172,177.36 |
| 03-01-2026 | ATM/CASH WDL/S1AX5274/AXIS ATM RACE COURSE | ATM99680598 | DR | 5,000.00 | | 3,167,177.36 |
| 04-01-2026 | ATM/CASH WDL/S1CA7905/CANARA ATM GANDHIPURAM | ATM13446155 | DR | 10,000.00 | | 3,157,177.36 |
| 05-01-2026 | UPI/647686228/LANDLORD RENT/landlord@okhdfc | UPI876473422 | DR | 53,967.00 | | 3,103,210.36 |
| 07-01-2026 | POS/729041/SHREE ANANDHAAS/CARD **1937 | POS80168135 | DR | 160.00 | | 3,103,050.36 |
| 08-01-2026 | UPI/680935174/RAPIDO/rapido@ybl | UPI399040157 | DR | 121.00 | | 3,102,929.36 |
| 08-01-2026 | ACH/DEBIT/NETFLIX/SUB81770506 | SUB662487 | DR | 499.00 | | 3,102,430.36 |
| 09-01-2026 | EMI/AXISCARLOAN/VL62943/VEHICLE LOAN | LOAN5686075 | DR | 19,539.00 | | 3,082,891.36 |
| 10-01-2026 | UPI/291504001/OLA/ola@ybl | UPI302037113 | DR | 129.00 | | 3,082,762.36 |
| 10-01-2026 | UPI/138148595/NETMEDS CBE/netmedsbe@ybl | UPI344903579 | DR | 963.00 | | 3,081,799.36 |
| 11-01-2026 | POS/976682/AMAZON INDIA/CARD **7657 | POS69671813 | DR | 895.00 | | 3,080,904.36 |
| 11-01-2026 | UPI/782900245/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI209398164 | DR | 2,033.00 | | 3,078,871.36 |
| 11-01-2026 | UPI/287983911/SWIGGY/swiggy@hdfcbank | UPI817556501 | DR | 357.00 | | 3,078,514.36 |
| 12-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1709210978 | ELEC803023 | DR | 975.00 | | 3,077,539.36 |
| 12-01-2026 | UPI/560157029/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI529451621 | DR | 988.00 | | 3,076,551.36 |
| 13-01-2026 | UPI/366512543/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI142981137 | DR | 1,832.00 | | 3,074,719.36 |
| 13-01-2026 | UPI/227096432/MORE SUPERMARKET/moresupermarket@upi | UPI673373000 | DR | 1,380.00 | | 3,073,339.36 |
| 13-01-2026 | UPI/725077760/OLA/ola@ybl | UPI440150536 | DR | 141.00 | | 3,073,198.36 |
| 13-01-2026 | NEFT/510705/HEALTH INSURANCE/PREMIUM | INS24431122 | DR | 38,868.00 | | 3,034,330.36 |
| 15-01-2026 | POS/349988/SHELL TRICHY ROAD/CARD **3809 | FUEL48201052 | DR | 2,499.00 | | 3,031,831.36 |
| 15-01-2026 | UPI/615832450/UBER/uber@ybl | UPI798555539 | DR | 138.00 | | 3,031,693.36 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 16-01-2026 | UPI/189260604/AIRTEL RECHARGE/airtel@paytm | UPI950639524 | DR | 699.00 | | 3,030,994.36 |
| 16-01-2026 | UPI/299337318/EATSURE/eatsure@hdfcbank | UPI927442611 | DR | 456.00 | | 3,030,538.36 |
| 17-01-2026 | POS/283361/AMAZON INDIA/CARD **5378 | POS98734546 | DR | 585.00 | | 3,029,953.36 |
| 17-01-2026 | UPI/560108212/SWIGGY/swiggy@hdfcbank | UPI570055928 | DR | 640.00 | | 3,029,313.36 |
| 20-01-2026 | POS/790519/BHARAT PETROLEUM CBE/CARD **6357 | FUEL75095259 | DR | 2,958.00 | | 3,026,355.36 |
| 20-01-2026 | ATM/CASH WDL/S1C8396/CICI ATM TRICHY ROAD | ATM93262666 | DR | 10,000.00 | | 3,016,355.36 |
| 21-01-2026 | POS/170967/INDIAN OIL GANDHIPURAM/CARD **6117 | FUEL95588730 | DR | 2,047.00 | | 3,014,308.36 |
| 23-01-2026 | POS/223423/JUNIOR KUPPANNA/CARD **6786 | POS57187243 | DR | 777.00 | | 3,013,531.36 |
| 24-01-2026 | POS/116705/FLIPKART INDIA/CARD **1869 | POS16136592 | DR | 901.00 | | 3,012,630.36 |
| 25-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX3267/PAYMENT | CC57385956 | DR | 25,622.58 | | 2,987,007.78 |
| 26-01-2026 | UPI/245748740/EATSURE/eatsure@hdfcbank | UPI273786372 | DR | 600.00 | | 2,986,407.78 |
| 26-01-2026 | UPI/385150667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI225594782 | DR | 300.00 | | 2,986,107.78 |
| 27-01-2026 | POS/505504/INDIAN OIL GANDHIPURAM/CARD **1159 | FUEL89632166 | DR | 2,768.00 | | 2,983,339.78 |
| 27-01-2026 | ATM/CASH WDL/S1AX1902/AXIS ATM HOPES COLLEGE | ATM84678711 | DR | 5,000.00 | | 2,978,339.78 |
| 28-01-2026 | UPI/660116172/ZOMATO/zomato@hdfcbank | UPI318040670 | DR | 442.00 | | 2,977,897.78 |
| 28-01-2026 | UPI/547058052/NETMEDS CBE/netmedscbe@ybl | UPI937909589 | DR | 612.00 | | 2,977,285.78 |
| 29-01-2026 | UPI/845329971/EATSURE/eatsure@hdfcbank | UPI845976582 | DR | 172.00 | | 2,977,113.78 |
| 29-01-2026 | POS/389837/HP PETROL RS PURAM/CARD **9687 | FUEL88814689 | DR | 1,448.00 | | 2,975,665.78 |
| 30-01-2026 | UPI/506990391/RAPIDO/rapido@ybl | UPI760485636 | DR | 373.00 | | 2,975,292.78 |
| 30-01-2026 | UPI/166988127/OLA/ola@ybl | UPI210434635 | DR | 311.00 | | 2,974,981.78 |
| 31-01-2026 | UPI/981925283/OLA/ola@ybl | UPI182068354 | DR | 214.00 | | 2,974,767.78 |
| 01-02-2026 | NEFT-756980-GOVT OF TAMIL NADU-SALARY JAN | NEFT36566759 | CR | | 372,508.88 | 3,347,276.66 |

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.