

AXIS BANK

Statement of Account

Account Information

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|------------------------|--------------------------|--------------------------|----------------------------|
| Account Holder: | Harini Senthil | Account Number: | 920000000459 |
| Account Type: | Burgundy Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Trichy Road | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000459 | Currency: | INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ■128,152.00 |
| Total Credits (+) | ■2,191,818.34 |
| Total Debits (-) | ■2,025,896.82 |
| Closing Balance | ■294,073.52 |
| Total Transactions | 951 |

Transaction Details

(Complete 5-Year Transaction History - 951 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-07-2024 | POS/405018/FLIPKART INDIA/CARD **8050 | POS82224756 | DR | 2,328.00 | | 125,824.00 |
| 02-07-2024 | UPI/289554997/ZOMATO/zomato@hdfcbank | UPI468246510 | DR | 748.00 | | 125,076.00 |
| 02-07-2024 | UPI/220190589/SWIGGY/swiggy@hdfcbank | UPI818540110 | DR | 716.00 | | 124,360.00 |
| 03-07-2024 | UPI/341368693/RAPIDO/rapido@ybl | UPI796539378 | DR | 381.00 | | 123,979.00 |
| 04-07-2024 | SIP/AXISMUTUALFUND/SIP913747/MUTUAL FUND | MF1464027 | DR | 8,082.20 | | 115,896.80 |
| 04-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB61532426 | NET514318 | DR | 1,199.00 | | 114,697.80 |
| 04-07-2024 | UPI/985894652/UBER/uber@ybl | UPI725743180 | DR | 186.00 | | 114,511.80 |
| 04-07-2024 | ACH/DEBIT/AMAZON PRIME/SUB57191517 | SUB274983 | DR | 499.00 | | 114,012.80 |
| 05-07-2024 | UPI/571122546/SWIGGY/swiggy@hdfcbank | UPI658458847 | DR | 163.00 | | 113,849.80 |
| 06-07-2024 | UPI/674762761/MEDPLUS CBE/medpluscbe@ybl | UPI436319228 | DR | 405.00 | | 113,444.80 |
| 08-07-2024 | UPI/677385637/MEDPLUS CBE/medpluscbe@ybl | UPI896098505 | DR | 925.00 | | 112,519.80 |
| 09-07-2024 | EMI/AXISCARLOAN/VL29656/VEHICLE LOAN | LOAN1601911 | DR | 6,562.00 | | 105,957.80 |
| 09-07-2024 | POS/127121/MYNTRA INDIA/CARD **6791 | POS68851303 | DR | 632.00 | | 105,325.80 |
| 09-07-2024 | POS/638672/AMAZON INDIA/CARD **2654 | POS26428445 | DR | 3,539.00 | | 101,786.80 |
| 09-07-2024 | UPI/151137228/SWIGGY/swiggy@hdfcbank | UPI280916619 | DR | 588.00 | | 101,198.80 |
| 10-07-2024 | UPI/865437594/DMART COIMBATORE/dmartcoimbatore@upi | UPI236858291 | DR | 2,904.00 | | 98,294.80 |
| 11-07-2024 | UPI/246813669/EATSURE/eatsure@hdfcbank | UPI915788818 | DR | 540.00 | | 97,754.80 |
| 11-07-2024 | UPI/498518041/RAPIDO/rapido@ybl | UPI299519468 | DR | 143.00 | | 97,611.80 |
| 12-07-2024 | POS/486768/AMAZON INDIA/CARD **6840 | POS68998454 | DR | 829.00 | | 96,782.80 |
| 12-07-2024 | POS/921034/HOTEL ANNAPOORNA/CARD **9936 | POS76089483 | DR | 1,702.00 | | 95,080.80 |
| 12-07-2024 | UPI/161593140/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI955156085 | DR | 345.00 | | 94,735.80 |
| 13-07-2024 | UPI/269570335/EATSURE/eatsure@hdfcbank | UPI189567048 | DR | 618.00 | | 94,117.80 |
| 15-07-2024 | NEFT/PPF/AC504489169/PPF DEPOSIT | PPF8821848 | DR | 500.00 | | 93,617.80 |
| 15-07-2024 | ATM/CASH WDL/S1AX9235/AXIS ATM THUDIYALUR | ATM45632546 | DR | 1,000.00 | | 92,617.80 |
| 16-07-2024 | POS/531756/AMAZON INDIA/CARD **2412 | POS79287027 | DR | 1,624.00 | | 90,993.80 |
| 16-07-2024 | POS/343133/KOVAI BIRIYANI/CARD **7397 | POS29641125 | DR | 1,541.00 | | 89,452.80 |
| 17-07-2024 | UPI/954412025/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI955109135 | DR | 5,147.00 | | 84,305.80 |
| 18-07-2024 | UPI/284492845/SWIGGY/swiggy@hdfcbank | UPI529301775 | DR | 658.00 | | 83,647.80 |
| 18-07-2024 | POS/175166/INDIAN OIL GANDHIPURAM/CARD **6867 | FUEL92432655 | DR | 2,552.00 | | 81,095.80 |
| 18-07-2024 | ATM/CASH WDL/S1IO8837/IOB ATM THUDIYALUR | ATM94360433 | DR | 2,000.00 | | 79,095.80 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-07-2024 | BILLPAY/AXIS CREDIT CARD/XXX4986/PAYMENT | CC21789033 | DR | 16,285.07 | | 62,810.73 |
| 19-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9919080852 | ELEC604821 | DR | 1,557.00 | | 61,253.73 |
| 19-07-2024 | UPI/177736992/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI322022027 | DR | 5,479.00 | | 55,774.73 |
| 19-07-2024 | POS/957343/BHARAT PETROLEUM CBE/CARD **1079 | FUEL23363867 | DR | 1,376.00 | | 54,398.73 |
| 20-07-2024 | ATM/CASH WDL/S1AX8467/AXIS ATM METTUPALAYAM ROAD | ATM53879851 | DR | 5,000.00 | | 49,398.73 |
| 21-07-2024 | POS/640114/AMAZON INDIA/CARD **4202 | POS50693771 | DR | 3,340.00 | | 46,058.73 |
| 21-07-2024 | POS/706735/ANNAPOORNA CBE/CARD **1939 | POS19554772 | DR | 304.00 | | 45,754.73 |
| 23-07-2024 | UPI/187084460/JIO RECHARGE/jio@paytm | UPI323215242 | DR | 599.00 | | 45,155.73 |
| 23-07-2024 | POS/972967/FLIPKART INDIA/CARD **4354 | POS10105871 | DR | 3,486.00 | | 41,669.73 |
| 23-07-2024 | UPI/695872100/SWIGGY/swiggy@hdfcbank | UPI992437546 | DR | 290.00 | | 41,379.73 |
| 24-07-2024 | UPI/534186002/EATSURE/eatsure@hdfcbank | UPI882164973 | DR | 174.00 | | 41,205.73 |
| 24-07-2024 | UPI/277709012/OLA/ola@ybl | UPI118957506 | DR | 109.00 | | 41,096.73 |
| 25-07-2024 | POS/195097/AMAZON INDIA/CARD **8973 | POS92111525 | DR | 2,744.00 | | 38,352.73 |
| 26-07-2024 | POS/992774/HP PETROL RS PURAM/CARD **8560 | FUEL90678289 | DR | 3,410.00 | | 34,942.73 |
| 26-07-2024 | ATM/CASH WDL/S1AX8788/AXIS ATM SUNGAM | ATM26571097 | DR | 2,000.00 | | 32,942.73 |
| 28-07-2024 | NEFT-259765-GOVT OF TAMIL NADU-SALARY JUL | NEFT76988753 | CR | | 102,465.72 | 135,408.45 |
| 28-07-2024 | UPI/860259738/ZOMATO/zomato@hdfcbank | UPI445517039 | DR | 746.00 | | 134,662.45 |
| 29-07-2024 | UPI/139239009/SWIGGY/swiggy@hdfcbank | UPI679284581 | DR | 591.00 | | 134,071.45 |
| 29-07-2024 | UPI/164648162/RAPIDO/rapido@ybl | UPI143434788 | DR | 328.00 | | 133,743.45 |
| 31-07-2024 | UPI/997543635/ZOMATO/zomato@hdfcbank | UPI961715407 | DR | 766.00 | | 132,977.45 |
| 31-07-2024 | UPI/362299934/ZOMATO/zomato@hdfcbank | UPI792000574 | DR | 715.00 | | 132,262.45 |
| 31-07-2024 | POS/758986/SHELL TRICHY ROAD/CARD **1007 | FUEL56510718 | DR | 2,663.00 | | 129,599.45 |
| 31-07-2024 | POS/343396/SHELL TRICHY ROAD/CARD **6883 | FUEL34896913 | DR | 2,227.00 | | 127,372.45 |
| 01-08-2024 | UPI/866186616/NETMEDS CBE/netmedscbe@ybl | UPI397414387 | DR | 557.00 | | 126,815.45 |
| 02-08-2024 | POS/521785/FLIPKART INDIA/CARD **7815 | POS14415248 | DR | 2,319.00 | | 124,496.45 |
| 03-08-2024 | POS/579302/FLIPKART INDIA/CARD **6417 | POS93938808 | DR | 1,098.00 | | 123,398.45 |
| 05-08-2024 | UPI/925917836/RAPIDO/rapido@ybl | UPI690451954 | DR | 336.00 | | 123,062.45 |
| 06-08-2024 | EMI/AXISCARLOAN/VL90253/VEHICLE LOAN | LOAN3963916 | DR | 6,562.00 | | 116,500.45 |
| 06-08-2024 | UPI/536058606/MORE SUPERMARKET/moresupermarket@upi | UPI360338634 | DR | 4,557.00 | | 111,943.45 |
| 07-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB97003439 | NET458567 | DR | 799.00 | | 111,144.45 |
| 07-08-2024 | UPI/218236085/SWIGGY/swiggy@hdfcbank | UPI597502360 | DR | 219.00 | | 110,925.45 |
| 08-08-2024 | UPI/716677315/EATSURE/eatsure@hdfcbank | UPI225223568 | DR | 168.00 | | 110,757.45 |
| 08-08-2024 | UPI/327210809/RAPIDO/rapido@ybl | UPI800845929 | DR | 235.00 | | 110,522.45 |
| 09-08-2024 | POS/623281/FLIPKART INDIA/CARD **7896 | POS46837834 | DR | 687.00 | | 109,835.45 |
| 09-08-2024 | UPI/786681651/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI388354436 | DR | 3,121.00 | | 106,714.45 |
| 09-08-2024 | UPI/345217269/RAPIDO/rapido@ybl | UPI825041735 | DR | 261.00 | | 106,453.45 |
| 10-08-2024 | SIP/AXISMUTUALFUND/SIP174839/MUTUAL FUND | MF3581702 | DR | 8,082.20 | | 98,371.25 |
| 11-08-2024 | UPI/314818890/ZOMATO/zomato@hdfcbank | UPI808139033 | DR | 258.00 | | 98,113.25 |
| 11-08-2024 | ACH/DEBIT/NETFLIX/SUB55732195 | SUB851528 | DR | 299.00 | | 97,814.25 |
| 12-08-2024 | UPI/813223194/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI629066289 | DR | 3,284.00 | | 94,530.25 |
| 13-08-2024 | UPI/664175355/ZOMATO/zomato@hdfcbank | UPI426912384 | DR | 679.00 | | 93,851.25 |
| 13-08-2024 | POS/528729/SREE ANNAPOORNA/CARD **3504 | POS88159537 | DR | 1,849.00 | | 92,002.25 |
| 13-08-2024 | POS/542036/BHARAT PETROLEUM CBE/CARD **8638 | FUEL77001048 | DR | 826.00 | | 91,176.25 |
| 13-08-2024 | ATM/CASH WDL/S1AX5247/AXIS ATM AVINASHI ROAD | ATM83386934 | DR | 1,000.00 | | 90,176.25 |
| 13-08-2024 | UPI/415127218/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI585940474 | DR | 246.00 | | 89,930.25 |
| 15-08-2024 | NEFT/PPF/AC994768341/PPF DEPOSIT | PPF9178877 | DR | 500.00 | | 89,430.25 |
| 15-08-2024 | UPI/403930105/MEDPLUS CBE/medpluscbe@ybl | UPI501478028 | DR | 886.00 | | 88,544.25 |
| 17-08-2024 | UPI/444732890/RAPIDO/rapido@ybl | UPI262810934 | DR | 345.00 | | 88,199.25 |
| 18-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8328333334 | ELEC884993 | DR | 1,539.00 | | 86,660.25 |
| 19-08-2024 | UPI/829494170/AIRTEL RECHARGE/airtel@paytm | UPI715743455 | DR | 449.00 | | 86,211.25 |
| 19-08-2024 | UPI/604159993/SWIGGY/swiggy@hdfcbank | UPI463554377 | DR | 543.00 | | 85,668.25 |
| 22-08-2024 | POS/242631/ANNAPOORNA CBE/CARD **1207 | POS91664994 | DR | 1,026.00 | | 84,642.25 |
| 23-08-2024 | UPI/877863812/SWIGGY/swiggy@hdfcbank | UPI755038720 | DR | 350.00 | | 84,292.25 |
| 23-08-2024 | POS/148880/INDIAN OIL AVINASHI RD/CARD **8971 | FUEL36410043 | DR | 2,497.00 | | 81,795.25 |
| 24-08-2024 | UPI/489821863/RAPIDO/rapido@ybl | UPI988752434 | DR | 199.00 | | 81,596.25 |
| 25-08-2024 | POS/259560/AMAZON INDIA/CARD **8336 | POS95736982 | DR | 2,067.00 | | 79,529.25 |
| 25-08-2024 | UPI/570763925/ZOMATO/zomato@hdfcbank | UPI774637185 | DR | 276.00 | | 79,253.25 |
| 27-08-2024 | UPI/770699509/NILGIRIS CBE/nilgiriscbe@upi | UPI659899065 | DR | 3,508.00 | | 75,745.25 |
| 27-08-2024 | ATM/CASH WDL/S1AX9532/AXIS ATM GANAPATHY | ATM60733938 | DR | 1,000.00 | | 74,745.25 |
| 28-08-2024 | NEFT-937944-GOVT OF TAMIL NADU-SALARY AUG | NEFT46745644 | CR | | 99,003.93 | 173,749.18 |
| 28-08-2024 | UPI/874912311/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI638430973 | DR | 4,722.00 | | 169,027.18 |
| 29-08-2024 | UPI/467362322/ZOMATO/zomato@hdfcbank | UPI579809345 | DR | 484.00 | | 168,543.18 |
| 29-08-2024 | UPI/635275153/UBER/uber@ybl | UPI609226368 | DR | 339.00 | | 168,204.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-08-2024 | POS/224308/KOVAI BIRIYANI/CARD **5261 | POS48838381 | DR | 1,427.00 | | 166,777.18 |
| 30-08-2024 | UPI/787562286/UBER/uber@ybl | UPI772362533 | DR | 329.00 | | 166,448.18 |
| 01-09-2024 | SIP/AXISMUTUALFUND/SIP205325/MUTUAL FUND | MF1477724 | DR | 8,082.20 | | 158,365.98 |
| 01-09-2024 | POS/971515/HP PETROL RS PURAM/CARD **3333 | FUEL69257787 | DR | 1,499.00 | | 156,866.98 |
| 01-09-2024 | ATM/CASH WDL/S1IO1810/IOB ATM SUNGAM | ATM69603922 | DR | 5,000.00 | | 151,866.98 |
| 03-09-2024 | UPI/365516004/UBER/uber@ybl | UPI527439149 | DR | 395.00 | | 151,471.98 |
| 04-09-2024 | UPI/379479698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI947385925 | DR | 337.00 | | 151,134.98 |
| 05-09-2024 | POS/216559/MEESHO INDIA/CARD **1191 | POS68283930 | DR | 2,702.00 | | 148,432.98 |
| 05-09-2024 | UPI/426955498/ZOMATO/zomato@hdfcbank | UPI453567936 | DR | 784.00 | | 147,648.98 |
| 05-09-2024 | POS/216230/HOTEL ANNAPOORNA/CARD **2291 | POS93932408 | DR | 1,507.00 | | 146,141.98 |
| 08-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB28909341 | NET752771 | DR | 799.00 | | 145,342.98 |
| 08-09-2024 | ACH/DEBIT/HOTSTAR/SUB69256556 | SUB916201 | DR | 149.00 | | 145,193.98 |
| 09-09-2024 | POS/520373/BHARAT PETROLEUM CBE/CARD **2385 | FUEL98534815 | DR | 2,989.00 | | 142,204.98 |
| 10-09-2024 | UPI/727156176/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI851589463 | DR | 4,450.00 | | 137,754.98 |
| 10-09-2024 | ATM/CASH WDL/S1AX3748/AXIS ATM SINGANALLUR | ATM77034833 | DR | 2,000.00 | | 135,754.98 |
| 10-09-2024 | UPI/191339634/BOOKMYSHOW/bms@axisbank | UPI696159118 | DR | 725.00 | | 135,029.98 |
| 11-09-2024 | EMI/AXISCARLOAN/VL35782/VEHICLE LOAN | LOAN4313804 | DR | 6,562.00 | | 128,467.98 |
| 11-09-2024 | POS/996612/INDIAN OIL GANDHIPURAM/CARD **3128 | FUEL12175483 | DR | 1,586.00 | | 126,881.98 |
| 11-09-2024 | UPI/714425855/RAPIDO/rapido@ybl | UPI582944236 | DR | 303.00 | | 126,578.98 |
| 11-09-2024 | UPI/670373766/OLA/ola@ybl | UPI161136571 | DR | 318.00 | | 126,260.98 |
| 12-09-2024 | UPI/490547704/SWIGGY/swiggy@hdfcbank | UPI635199766 | DR | 318.00 | | 125,942.98 |
| 14-09-2024 | NEFT/PPF/AC253976468/PPF DEPOSIT | PPF3849803 | DR | 500.00 | | 125,442.98 |
| 14-09-2024 | POS/944090/AMAZON INDIA/CARD **9349 | POS32336833 | DR | 1,946.00 | | 123,496.98 |
| 15-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5364658752 | ELEC392710 | DR | 1,608.00 | | 121,888.98 |
| 15-09-2024 | POS/211647/MYNTRA INDIA/CARD **5717 | POST2561697 | DR | 3,465.00 | | 118,423.98 |
| 15-09-2024 | POS/355635/MEESHO INDIA/CARD **6115 | POS89929049 | DR | 3,095.00 | | 115,328.98 |
| 18-09-2024 | UPI/120882685/AIRTEL RECHARGE/airtel@paytm | UPI546980046 | DR | 449.00 | | 114,879.98 |
| 19-09-2024 | UPI/627893487/RAPIDO/rapido@ybl | UPI557148854 | DR | 281.00 | | 114,598.98 |
| 20-09-2024 | UPI/998189695/ZOMATO/zomato@hdfcbank | UPI981057694 | DR | 230.00 | | 114,368.98 |
| 20-09-2024 | ATM/CASH WDL/S1AX6850/AXIS ATM SUNGAM | ATM84518126 | DR | 1,000.00 | | 113,368.98 |
| 21-09-2024 | UPI/458254066/EATSURE/eatsure@hdfcbank | UPI451557290 | DR | 153.00 | | 113,215.98 |
| 22-09-2024 | UPI/540677492/NILGIRIS CBE/nilgirisbe@upi | UPI777014601 | DR | 5,183.00 | | 108,032.98 |
| 23-09-2024 | ATM/CASH WDL/S1SB6839/SBI ATM THUDIYALUR | ATM58464856 | DR | 2,000.00 | | 106,032.98 |
| 23-09-2024 | UPI/411876450/MEDPLUS CBE/medpluscbe@ybl | UPI238587428 | DR | 337.00 | | 105,695.98 |
| 24-09-2024 | POS/634612/BHARAT PETROLEUM CBE/CARD **5639 | FUEL44935257 | DR | 1,384.00 | | 104,311.98 |
| 25-09-2024 | POS/656690/INDIAN OIL AVINASHI RD/CARD **6735 | FUEL12620492 | DR | 1,436.00 | | 102,875.98 |
| 25-09-2024 | ATM/CASH WDL/S1AX1098/AXIS ATM GANAPATHY | ATM56775069 | DR | 2,000.00 | | 100,875.98 |
| 27-09-2024 | POS/860929/FLIPKART INDIA/CARD **9360 | POS45356136 | DR | 1,613.00 | | 99,262.98 |
| 27-09-2024 | UPI/434066759/SWIGGY/swiggy@hdfcbank | UPI741286105 | DR | 577.00 | | 98,685.98 |
| 28-09-2024 | POS/677643/MYNTRA INDIA/CARD **3290 | POS88558848 | DR | 2,277.00 | | 96,408.98 |
| 29-09-2024 | NEFT-959618-GOVT OF TAMIL NADU-SALARY SEP | NEFT99658557 | CR | | 101,874.97 | 198,283.95 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG264069 | DR | 17.70 | | 198,266.25 |
| 30-09-2024 | UPI/208654334/RAPIDO/rapido@ybl | UPI432131377 | DR | 259.00 | | 198,007.25 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT829117 | CR | | 1,039.54 | 199,046.79 |
| 01-10-2024 | POS/129889/AMAZON INDIA/CARD **1633 | POS54177885 | DR | 10,271.00 | | 188,775.79 |
| 02-10-2024 | UPI/791135556/EATSURE/eatsure@hdfcbank | UPI413285771 | DR | 628.00 | | 188,147.79 |
| 02-10-2024 | UPI/102282718/OLA/ola@ybl | UPI326089733 | DR | 284.00 | | 187,863.79 |
| 04-10-2024 | UPI/441477666/MEDPLUS CBE/medpluscbe@ybl | UPI152323598 | DR | 321.00 | | 187,542.79 |
| 06-10-2024 | UPI/382201682/UBER/uber@ybl | UPI514290714 | DR | 303.00 | | 187,239.79 |
| 07-10-2024 | EMI/AXISCARLOAN/VL43583/VEHICLE LOAN | LOAN6874396 | DR | 6,562.00 | | 180,677.79 |
| 07-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB33323391 | NET997526 | DR | 599.00 | | 180,078.79 |
| 07-10-2024 | POS/236889/MEESHO INDIA/CARD **3413 | POS81754647 | DR | 3,142.00 | | 176,936.79 |
| 08-10-2024 | SIP/AXISMUTUALFUND/SIP977872/MUTUAL FUND | MF5878010 | DR | 8,082.20 | | 168,854.59 |
| 08-10-2024 | UPI/313395845/EATSURE/eatsure@hdfcbank | UPI540479074 | DR | 300.00 | | 168,554.59 |
| 09-10-2024 | ACH/DEBIT/AMAZON PRIME/SUB30790678 | SUB256471 | DR | 199.00 | | 168,355.59 |
| 10-10-2024 | POS/453101/FLIPKART INDIA/CARD **9773 | POS67579862 | DR | 3,217.00 | | 165,138.59 |
| 11-10-2024 | UPI/605496548/SWIGGY/swiggy@hdfcbank | UPI828260352 | DR | 617.00 | | 164,521.59 |
| 11-10-2024 | UPI/548184356/EATSURE/eatsure@hdfcbank | UPI819917634 | DR | 701.00 | | 163,820.59 |
| 12-10-2024 | UPI/140703828/SWIGGY/swiggy@hdfcbank | UPI490275647 | DR | 596.00 | | 163,224.59 |
| 12-10-2024 | ATM/CASH WDL/S1HD6168/HDFC ATM UKKADAM | ATM83667116 | DR | 5,000.00 | | 158,224.59 |
| 14-10-2024 | POS/703159/FLIPKART INDIA/CARD **4299 | POS97802222 | DR | 3,191.00 | | 155,033.59 |
| 14-10-2024 | UPI/958928657/EATSURE/eatsure@hdfcbank | UPI326775466 | DR | 377.00 | | 154,656.59 |
| 14-10-2024 | ATM/CASH WDL/S1AX9664/AXIS ATM SAIBABA COLONY | ATM45233844 | DR | 5,000.00 | | 149,656.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 16-10-2024 | UPI/920990645/INDANE GAS CBE/indane@ybl | UPI768981242 | DR | 904.00 | | 148,752.59 |
| 17-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6594293133 | ELEC168832 | DR | 1,964.00 | | 146,788.59 |
| 17-10-2024 | UPI/181905280/VI RECHARGE/vi@paytm | UPI874940904 | DR | 299.00 | | 146,489.59 |
| 17-10-2024 | UPI/655179958/ZOMATO/zomato@hdfcbank | UPI108012178 | DR | 322.00 | | 146,167.59 |
| 17-10-2024 | ATM/CASH WDL/S1AX9568/AXIS ATM SINGANALLUR | ATM52044722 | DR | 2,000.00 | | 144,167.59 |
| 18-10-2024 | NEFT/PPF/AC936566145/PPF DEPOSIT | PPF2298974 | DR | 500.00 | | 143,667.59 |
| 18-10-2024 | POS/342399/INDIAN OIL GANDHIPURAM/CARD **6350 | FUEL83348106 | DR | 1,839.00 | | 141,828.59 |
| 18-10-2024 | ATM/CASH WDL/S1AX8767/AXIS ATM TOWN HALL | ATM42242419 | DR | 5,000.00 | | 136,828.59 |
| 20-10-2024 | POS/533882/AMAZON INDIA/CARD **7132 | POS24446417 | DR | 1,495.00 | | 135,333.59 |
| 20-10-2024 | POS/839092/AMAZON INDIA/CARD **1602 | POS89109359 | DR | 3,064.00 | | 132,269.59 |
| 20-10-2024 | UPI/364999884/MORE SUPERMARKET/moresupermarket@upi | UPI890333289 | DR | 4,131.00 | | 128,138.59 |
| 21-10-2024 | POS/499796/MEESHO INDIA/CARD **7136 | POS81056869 | DR | 1,351.00 | | 126,787.59 |
| 21-10-2024 | UPI/421329266/ZOMATO/zomato@hdfcbank | UPI990110603 | DR | 577.00 | | 126,210.59 |
| 21-10-2024 | UPI/369803706/UBER/uber@ybl | UPI685193379 | DR | 316.00 | | 125,894.59 |
| 22-10-2024 | POS/244839/JUNIOR KUPPANNA/CARD **1470 | POS40376224 | DR | 743.00 | | 125,151.59 |
| 23-10-2024 | UPI/289790919/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI257945324 | DR | 5,331.00 | | 119,820.59 |
| 24-10-2024 | POS/739924/MEESHO INDIA/CARD **9698 | POS20023300 | DR | 3,446.00 | | 116,374.59 |
| 24-10-2024 | POS/839012/HP PETROL RS PURAM/CARD **6820 | FUEL98293837 | DR | 1,250.00 | | 115,124.59 |
| 25-10-2024 | POS/884138/AJO INDIA/CARD **6124 | POS52498731 | DR | 3,428.00 | | 111,696.59 |
| 25-10-2024 | UPI/898302785/ZOMATO/zomato@hdfcbank | UPI703675087 | DR | 496.00 | | 111,200.59 |
| 25-10-2024 | POS/246804/JUNIOR KUPPANNA/CARD **1660 | POS78817695 | DR | 2,060.00 | | 109,140.59 |
| 27-10-2024 | ATM/CASH WDL/S1AX4535/AXIS ATM GANAPATHY | ATM94721282 | DR | 2,000.00 | | 107,140.59 |
| 27-10-2024 | UPI/636764280/UBER/uber@ybl | UPI626034274 | DR | 129.00 | | 107,011.59 |
| 28-10-2024 | UPI/544886141/SWIGGY/swiggy@hdfcbank | UPI374864222 | DR | 222.00 | | 106,789.59 |
| 30-10-2024 | NEFT-482938-GOVT OF TAMIL NADU-SALARY OCT | NEFT81970935 | CR | | 103,879.27 | 210,668.86 |
| 30-10-2024 | POS/792616/A2B ADYAR ANANDA BHAVAN/CARD **7208 | POS68667816 | DR | 2,046.00 | | 208,622.86 |
| 31-10-2024 | UPI/787972512/EATSURE/eatsure@hdfcbank | UPI427122414 | DR | 297.00 | | 208,325.86 |
| 31-10-2024 | UPI/484891366/OLA/ola@ybl | UPI710791812 | DR | 204.00 | | 208,121.86 |
| 02-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB85006791 | NET261022 | DR | 799.00 | | 207,322.86 |
| 02-11-2024 | POS/505854/MEESHO INDIA/CARD **8218 | POS90172792 | DR | 1,695.00 | | 205,627.86 |
| 02-11-2024 | UPI/925897475/RAPIDO/rapido@ybl | UPI716314264 | DR | 136.00 | | 205,491.86 |
| 03-11-2024 | UPI/963534054/INDANE GAS CBE/indane@ybl | UPI637258450 | DR | 912.00 | | 204,579.86 |
| 03-11-2024 | UPI/142295370/RAPIDO/rapido@ybl | UPI951611942 | DR | 89.00 | | 204,490.86 |
| 03-11-2024 | UPI/951099385/UBER/uber@ybl | UPI427808473 | DR | 189.00 | | 204,301.86 |
| 03-11-2024 | UPI/381631068/NETMEDS CBE/netmedsbe@ybl | UPI831658957 | DR | 695.00 | | 203,606.86 |
| 06-11-2024 | POS/254250/AMAZON INDIA/CARD **5800 | POS41994035 | DR | 2,321.00 | | 201,285.86 |
| 06-11-2024 | POS/196706/AMAZON INDIA/CARD **2619 | POS53318061 | DR | 2,891.00 | | 198,394.86 |
| 06-11-2024 | NEFT/411897/FAMILY SUPPORT/TRANSFER | NEFT20766456 | DR | 9,625.00 | | 188,769.86 |
| 07-11-2024 | SIP/AXISMUTUALFUND/SIP693224/MUTUAL FUND | MF5298671 | DR | 8,082.20 | | 180,687.66 |
| 07-11-2024 | POS/117622/MEESHO INDIA/CARD **6075 | POS90491813 | DR | 2,158.00 | | 178,529.66 |
| 07-11-2024 | UPI/522533583/SWIGGY/swiggy@hdfcbank | UPI513278284 | DR | 563.00 | | 177,966.66 |
| 07-11-2024 | ATM/CASH WDL/S1IO9478/IOB ATM VADAVALLI | ATM78807886 | DR | 2,000.00 | | 175,966.66 |
| 08-11-2024 | POS/484700/AJO INDIA/CARD **2579 | POS97353667 | DR | 1,583.00 | | 174,383.66 |
| 08-11-2024 | UPI/824743660/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI515546352 | DR | 5,083.00 | | 169,300.66 |
| 09-11-2024 | EMI/AXISCARLOAN/VL26336/VEHICLE LOAN | LOAN2099220 | DR | 6,562.00 | | 162,738.66 |
| 09-11-2024 | UPI/607844056/UBER/uber@ybl | UPI979911208 | DR | 228.00 | | 162,510.66 |
| 09-11-2024 | UPI/383521264/RAPIDO/rapido@ybl | UPI591798422 | DR | 243.00 | | 162,267.66 |
| 10-11-2024 | POS/914491/HP PETROL RS PURAM/CARD **9511 | FUEL74501782 | DR | 2,054.00 | | 160,213.66 |
| 11-11-2024 | UPI/985100101/RAPIDO/rapido@ybl | UPI219102393 | DR | 241.00 | | 159,972.66 |
| 12-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5400305794 | ELEC304861 | DR | 1,822.00 | | 158,150.66 |
| 12-11-2024 | UPI/925853674/SWIGGY/swiggy@hdfcbank | UPI614687917 | DR | 648.00 | | 157,502.66 |
| 12-11-2024 | UPI/353225505/ZOMATO/zomato@hdfcbank | UPI751388408 | DR | 278.00 | | 157,224.66 |
| 12-11-2024 | ATM/CASH WDL/S1AX5259/AXIS ATM RACE COURSE | ATM19317864 | DR | 5,000.00 | | 152,224.66 |
| 13-11-2024 | POS/857547/AJO INDIA/CARD **5248 | POS62163086 | DR | 3,735.00 | | 148,489.66 |
| 13-11-2024 | UPI/707991053/EATSURE/eatsure@hdfcbank | UPI501666950 | DR | 332.00 | | 148,157.66 |
| 13-11-2024 | ATM/CASH WDL/S1C2689/ICICI ATM TOWN HALL | ATM34761293 | DR | 3,000.00 | | 145,157.66 |
| 14-11-2024 | UPI/205556861/ZOMATO/zomato@hdfcbank | UPI912642655 | DR | 742.00 | | 144,415.66 |
| 14-11-2024 | UPI/725094244/SWIGGY/swiggy@hdfcbank | UPI432719493 | DR | 767.00 | | 143,648.66 |
| 14-11-2024 | UPI/614539871/EATSURE/eatsure@hdfcbank | UPI609292155 | DR | 222.00 | | 143,426.66 |
| 14-11-2024 | ATM/CASH WDL/S1SB9723/SBI ATM RS PURAM | ATM88345820 | DR | 3,000.00 | | 140,426.66 |
| 14-11-2024 | UPI/270888718/MEDPLUS CBE/medplusbe@ybl | UPI690469003 | DR | 913.00 | | 139,513.66 |
| 15-11-2024 | UPI/224749728/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI135121243 | DR | 3,216.00 | | 136,297.66 |
| 17-11-2024 | POS/723925/AMAZON INDIA/CARD **3951 | POS63232873 | DR | 2,259.00 | | 134,038.66 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 18-11-2024 | UPI/416934694/DMART COIMBATORE/dmartcoimbatore@upi | UPI822529850 | DR | 2,514.00 | | 131,524.66 |
| 18-11-2024 | UPI/387242665/EATSURE/eatsure@hdfcbank | UPI114039990 | DR | 352.00 | | 131,172.66 |
| 18-11-2024 | UPI/646396036/OLA/ola@ybl | UPI394992226 | DR | 340.00 | | 130,832.66 |
| 20-11-2024 | NEFT/PPF/AC949588931/PPF DEPOSIT | PPF3949930 | DR | 500.00 | | 130,332.66 |
| 20-11-2024 | UPI/617351978/JIO RECHARGE/jio@paytm | UPI622775661 | DR | 449.00 | | 129,883.66 |
| 20-11-2024 | POS/289047/MEESHO INDIA/CARD **3057 | POS73873229 | DR | 944.00 | | 128,939.66 |
| 20-11-2024 | UPI/601311923/ZOMATO/zomato@hdfcbank | UPI271732437 | DR | 467.00 | | 128,472.66 |
| 20-11-2024 | UPI/421794711/ZOMATO/zomato@hdfcbank | UPI423109717 | DR | 788.00 | | 127,684.66 |
| 21-11-2024 | POS/483293/MEESHO INDIA/CARD **4292 | POS297777165 | DR | 1,180.00 | | 126,504.66 |
| 22-11-2024 | POS/754922/AMAZON INDIA/CARD **2232 | POS12575636 | DR | 1,560.00 | | 124,944.66 |
| 22-11-2024 | UPI/692717313/EATSURE/eatsure@hdfcbank | UPI763528106 | DR | 584.00 | | 124,360.66 |
| 24-11-2024 | ATM/CASH WDL/S1AX7515/AXIS ATM SUNGAM | ATM79465448 | DR | 2,000.00 | | 122,360.66 |
| 25-11-2024 | POS/948599/FLIPKART INDIA/CARD **4809 | POS78426278 | DR | 16,581.00 | | 105,779.66 |
| 25-11-2024 | POS/888919/SHELL TRICHY ROAD/CARD **8939 | FUEL79947161 | DR | 2,192.00 | | 103,587.66 |
| 25-11-2024 | UPI/532570074/NETMEDS CBE/netmedscbe@ybl | UPI631151902 | DR | 235.00 | | 103,352.66 |
| 27-11-2024 | POS/114716/AMAZON INDIA/CARD **3349 | POS34954675 | DR | 555.00 | | 102,797.66 |
| 28-11-2024 | NEFT-614747-GOVT OF TAMIL NADU-SALARY NOV | NEFT50318046 | CR | | 99,091.67 | 201,889.33 |
| 28-11-2024 | UPI/588037437/SWIGGY/swiggy@hdfcbank | UPI960168580 | DR | 674.00 | | 201,215.33 |
| 28-11-2024 | POS/848691/ANNAPOORNA CBE/CARD **9672 | POS25293039 | DR | 2,034.00 | | 199,181.33 |
| 29-11-2024 | UPI/148251416/SWIGGY/swiggy@hdfcbank | UPI278201463 | DR | 268.00 | | 198,913.33 |
| 29-11-2024 | POS/307854/KOVAI BIRIYANI/CARD **6204 | POS23804433 | DR | 1,723.00 | | 197,190.33 |
| 30-11-2024 | POS/319880/FLIPKART INDIA/CARD **2463 | POS82728894 | DR | 2,545.00 | | 194,645.33 |
| 30-11-2024 | ATM/CASH WDL/S1SB7991/SBI ATM PEELAMEDU | ATM79105477 | DR | 10,000.00 | | 184,645.33 |
| 01-12-2024 | SIP/AXISMUTUALFUND/SIP560833/MUTUAL FUND | MF4984896 | DR | 8,082.20 | | 176,563.13 |
| 01-12-2024 | UPI/930212522/ZOMATO/zomato@hdfcbank | UPI810386756 | DR | 480.00 | | 176,083.13 |
| 04-12-2024 | UPI/989684729/EATSURE/eatsure@hdfcbank | UPI582219777 | DR | 187.00 | | 175,896.13 |
| 04-12-2024 | UPI/288095404/ZOMATO/zomato@hdfcbank | UPI251323071 | DR | 516.00 | | 175,380.13 |
| 06-12-2024 | POS/629134/ANNAPOORNA CBE/CARD **8372 | POS96618145 | DR | 714.00 | | 174,666.13 |
| 08-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB22795552 | NET489448 | DR | 1,199.00 | | 173,467.13 |
| 08-12-2024 | POS/622737/MEESHO INDIA/CARD **8223 | POS34507649 | DR | 2,446.00 | | 171,021.13 |
| 08-12-2024 | ACH/DEBIT/HOTSTAR/SUB25575560 | SUB341823 | DR | 149.00 | | 170,872.13 |
| 09-12-2024 | EMI/AXISCARLOAN/VL16093/VEHICLE LOAN | LOAN8170307 | DR | 6,562.00 | | 164,310.13 |
| 09-12-2024 | UPI/854617320/EATSURE/eatsure@hdfcbank | UPI485335057 | DR | 427.00 | | 163,883.13 |
| 09-12-2024 | ATM/CASH WDL/S1IO5014/IOB ATM PEELAMEDU | ATM82962068 | DR | 5,000.00 | | 158,883.13 |
| 10-12-2024 | UPI/116383403/ZOMATO/zomato@hdfcbank | UPI773908204 | DR | 646.00 | | 158,237.13 |
| 10-12-2024 | POS/131508/BHARAT PETROLEUM CBE/CARD **5367 | FUEL98218145 | DR | 2,637.00 | | 155,600.13 |
| 12-12-2024 | UPI/734332781/SWIGGY/swiggy@hdfcbank | UPI423286127 | DR | 583.00 | | 155,017.13 |
| 13-12-2024 | UPI/653683510/RAPIDO/rapido@ybl | UPI473142592 | DR | 325.00 | | 154,692.13 |
| 14-12-2024 | NEFT/PPF/AC717276465/PPF DEPOSIT | PPF7338276 | DR | 500.00 | | 154,192.13 |
| 14-12-2024 | POS/721041/AJIO INDIA/CARD **9957 | POS58406312 | DR | 2,826.00 | | 151,366.13 |
| 14-12-2024 | ATM/CASH WDL/S1CA4083/CANARA ATM RS PURAM | ATM82412016 | DR | 5,000.00 | | 146,366.13 |
| 16-12-2024 | POS/682388/AMAZON INDIA/CARD **1337 | POS96320835 | DR | 2,096.00 | | 144,270.13 |
| 16-12-2024 | UPI/564766138/NILGIRIS CBE/nilgiriscbe@upi | UPI728237903 | DR | 2,027.00 | | 142,243.13 |
| 16-12-2024 | UPI/913530324/SWIGGY/swiggy@hdfcbank | UPI505365737 | DR | 429.00 | | 141,814.13 |
| 17-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7062295665 | ELEC832103 | DR | 1,854.00 | | 139,960.13 |
| 17-12-2024 | UPI/750404552/EATSURE/eatsure@hdfcbank | UPI197082712 | DR | 170.00 | | 139,790.13 |
| 17-12-2024 | UPI/146592224/OLA/ola@ybl | UPI831624163 | DR | 264.00 | | 139,526.13 |
| 18-12-2024 | UPI/664989978/VI RECHARGE/vi@paytm | UPI364545308 | DR | 399.00 | | 139,127.13 |
| 18-12-2024 | POS/194682/MYNTRA INDIA/CARD **1116 | POS42162130 | DR | 1,166.00 | | 137,961.13 |
| 18-12-2024 | POS/199011/AJIO INDIA/CARD **4950 | POS26223326 | DR | 3,835.00 | | 134,126.13 |
| 18-12-2024 | ATM/CASH WDL/S1AX3816/AXIS ATM AVINASHI ROAD | ATM21910763 | DR | 1,000.00 | | 133,126.13 |
| 20-12-2024 | UPI/978081131/OLA/ola@ybl | UPI602242745 | DR | 395.00 | | 132,731.13 |
| 20-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1707/PAYMENT | CC60808876 | DR | 30,260.45 | | 102,470.68 |
| 21-12-2024 | POS/113755/HOTEL ANNAPOORNA/CARD **3240 | POS36726256 | DR | 1,580.00 | | 100,890.68 |
| 22-12-2024 | UPI/891680155/EATSURE/eatsure@hdfcbank | UPI215576894 | DR | 763.00 | | 100,127.68 |
| 23-12-2024 | POS/360302/AMAZON INDIA/CARD **6120 | POS42270769 | DR | 2,623.00 | | 97,504.68 |
| 23-12-2024 | UPI/726511225/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI713296601 | DR | 4,686.00 | | 92,818.68 |
| 23-12-2024 | UPI/205249449/OLA/ola@ybl | UPI166601845 | DR | 163.00 | | 92,655.68 |
| 26-12-2024 | UPI/346610352/EATSURE/eatsure@hdfcbank | UPI836462606 | DR | 687.00 | | 91,968.68 |
| 26-12-2024 | ATM/CASH WDL/S1HD7252/HDFC ATM VADAVALLI | ATM35250664 | DR | 3,000.00 | | 88,968.68 |
| 27-12-2024 | POS/209139/MEESHO INDIA/CARD **2378 | POS75498192 | DR | 512.00 | | 88,456.68 |
| 27-12-2024 | ATM/CASH WDL/S1CA9538/CANARA ATM VADAVALLI | ATM24386045 | DR | 2,000.00 | | 86,456.68 |
| 27-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG539050 | DR | 17.70 | | 86,438.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-12-2024 | POS/669190/MEESHO INDIA/CARD **9568 | POS50776349 | DR | 2,426.00 | | 84,012.98 |
| 28-12-2024 | POS/300842/SREE ANNAPOORNA/CARD **6837 | POS44576464 | DR | 2,009.00 | | 82,003.98 |
| 28-12-2024 | POS/218447/SREE ANNAPOORNA/CARD **6034 | POS43456035 | DR | 547.00 | | 81,456.98 |
| 29-12-2024 | POS/501362/FLIPKART INDIA/CARD **5315 | POS41150098 | DR | 678.00 | | 80,778.98 |
| 29-12-2024 | UPI/489259025/UBER/uber@ybl | UPI998150294 | DR | 306.00 | | 80,472.98 |
| 29-12-2024 | UPI/956371655/NETMEDS CBE/netmedscbe@ybl | UPI240552317 | DR | 337.00 | | 80,135.98 |
| 30-12-2024 | NEFT-983232-GOVT OF TAMIL NADU-SALARY DEC | NEFT93801974 | CR | | 102,823.35 | 182,959.33 |
| 30-12-2024 | UPI/999015225/ZOMATO/zomato@hdfcbank | UPI797099427 | DR | 749.00 | | 182,210.33 |
| 30-12-2024 | POS/902506/BHARAT PETROLEUM CBE/CARD **7651 | FUEL53499588 | DR | 3,446.00 | | 178,764.33 |
| 31-12-2024 | ATM/CASH WDL/S1AX5015/AXIS ATM VADAVALLI | ATM97305281 | DR | 5,000.00 | | 173,764.33 |
| 31-12-2024 | UPI/485340393/OLA/ola@ybl | UPI210419233 | DR | 187.00 | | 173,577.33 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT603775 | CR | | 911.28 | 174,488.61 |
| 02-01-2025 | UPI/357521361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI494452003 | DR | 2,986.00 | | 171,502.61 |
| 02-01-2025 | UPI/277772871/SWIGGY/swiggy@hdfcbank | UPI993826048 | DR | 639.00 | | 170,863.61 |
| 02-01-2025 | UPI/411057692/ZOMATO/zomato@hdfcbank | UPI239338492 | DR | 771.00 | | 170,092.61 |
| 03-01-2025 | UPI/922741031/SWIGGY/swiggy@hdfcbank | UPI409422846 | DR | 396.00 | | 169,696.61 |
| 03-01-2025 | POS/511635/BHARAT PETROLEUM CBE/CARD **8265 | FUEL96418304 | DR | 877.00 | | 168,819.61 |
| 03-01-2025 | UPI/768408871/RAPIDO/rapido@ybl | UPI551829440 | DR | 149.00 | | 168,670.61 |
| 04-01-2025 | SIP/AXISMUTUALFUND/SIP542267/MUTUAL FUND | MF7327079 | DR | 8,433.60 | | 160,237.01 |
| 04-01-2025 | UPI/599489473/INDANE GAS CBE/indane@ybl | UPI887861470 | DR | 925.00 | | 159,312.01 |
| 05-01-2025 | UPI/523470538/SWIGGY/swiggy@hdfcbank | UPI535553691 | DR | 256.00 | | 159,056.01 |
| 05-01-2025 | NEFT/740220/HEALTH INSURANCE/PREMIUM | INS77232295 | DR | 17,478.00 | | 141,578.01 |
| 06-01-2025 | EMI/AXISCARLOAN/VL54588/VEHICLE LOAN | LOAN7995288 | DR | 6,562.00 | | 135,016.01 |
| 06-01-2025 | POS/124168/MYNTRA INDIA/CARD **7323 | POS17079452 | DR | 1,709.00 | | 133,307.01 |
| 06-01-2025 | POS/881697/AMAZON INDIA/CARD **3342 | POS87144242 | DR | 2,383.00 | | 130,924.01 |
| 06-01-2025 | UPI/107840319/MEDPLUS CBE/medpluscbe@ybl | UPI463267574 | DR | 819.00 | | 130,105.01 |
| 08-01-2025 | POS/281399/HP PETROL RS PURAM/CARD **1841 | FUEL45192088 | DR | 1,989.00 | | 128,116.01 |
| 09-01-2025 | UPI/196075984/DMART COIMBATORE/dmartcoimbatore@upi | UPI224126146 | DR | 1,991.00 | | 126,125.01 |
| 09-01-2025 | UPI/889752244/EATSURE/eatsure@hdfcbank | UPI704363500 | DR | 312.00 | | 125,813.01 |
| 10-01-2025 | UPI/185083553/NETMEDS CBE/netmedscbe@ybl | UPI670941043 | DR | 923.00 | | 124,890.01 |
| 12-01-2025 | NEFT/PPF/AC899192789/PPF DEPOSIT | PPF6140291 | DR | 500.00 | | 124,390.01 |
| 12-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2235098079 | ELEC761293 | DR | 1,577.00 | | 122,813.01 |
| 14-01-2025 | UPI/321570133/RAPIDO/rapido@ybl | UPI906263964 | DR | 227.00 | | 122,586.01 |
| 14-01-2025 | UPI/480168762/MEDPLUS CBE/medpluscbe@ybl | UPI958297037 | DR | 449.00 | | 122,137.01 |
| 14-01-2025 | ACH/DEBIT/HOTSTAR/SUB74247782 | SUB450611 | DR | 499.00 | | 121,638.01 |
| 15-01-2025 | POS/771043/INDIAN OIL GANDHIPURAM/CARD **3764 | FUEL48369553 | DR | 2,110.00 | | 119,528.01 |
| 15-01-2025 | ATM/CASH WDL/S1AX8885/AXIS ATM GANDHIPURAM | ATM26623235 | DR | 3,000.00 | | 116,528.01 |
| 15-01-2025 | UPI/675004174/RAPIDO/rapido@ybl | UPI599733186 | DR | 298.00 | | 116,230.01 |
| 16-01-2025 | ATM/CASH WDL/S1AX6066/AXIS ATM SAIBABA COLONY | ATM11337293 | DR | 5,000.00 | | 111,230.01 |
| 17-01-2025 | POS/833004/AJO INDIA/CARD **6377 | POS46923978 | DR | 2,169.00 | | 109,061.01 |
| 19-01-2025 | POS/763453/MEESHO INDIA/CARD **7472 | POS15576091 | DR | 3,997.00 | | 105,064.01 |
| 19-01-2025 | UPI/637835109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI438007587 | DR | 1,534.00 | | 103,530.01 |
| 19-01-2025 | UPI/400439712/EATSURE/eatsure@hdfcbank | UPI578578097 | DR | 655.00 | | 102,875.01 |
| 19-01-2025 | POS/595165/INDIAN OIL GANDHIPURAM/CARD **5923 | FUEL76393751 | DR | 3,010.00 | | 99,865.01 |
| 19-01-2025 | ATM/CASH WDL/S1AX8886/AXIS ATM HOPES COLLEGE | ATM18103844 | DR | 3,000.00 | | 96,865.01 |
| 20-01-2025 | POS/985568/AMAZON INDIA/CARD **9130 | POS43240886 | DR | 2,360.00 | | 94,505.01 |
| 20-01-2025 | UPI/844700687/ZOMATO/zomato@hdfcbank | UPI984434838 | DR | 202.00 | | 94,303.01 |
| 20-01-2025 | POS/669495/BHARAT PETROLEUM CBE/CARD **5576 | FUEL10104917 | DR | 1,500.00 | | 92,803.01 |
| 21-01-2025 | UPI/394959665/SWIGGY/swiggy@hdfcbank | UPI506915183 | DR | 189.00 | | 92,614.01 |
| 21-01-2025 | POS/198305/KOVAI BIRIYANI/CARD **1264 | POS71309694 | DR | 320.00 | | 92,294.01 |
| 22-01-2025 | UPI/244396775/VI RECHARGE/vi@paytm | UPI281343552 | DR | 599.00 | | 91,695.01 |
| 22-01-2025 | POS/496685/MEESHO INDIA/CARD **9425 | POS58170286 | DR | 18,526.00 | | 73,169.01 |
| 22-01-2025 | UPI/235240880/DMART COIMBATORE/dmartcoimbatore@upi | UPI918967501 | DR | 4,397.00 | | 68,772.01 |
| 24-01-2025 | POS/632116/MEESHO INDIA/CARD **1955 | POS64172656 | DR | 1,066.00 | | 67,706.01 |
| 24-01-2025 | UPI/908662190/ZOMATO/zomato@hdfcbank | UPI969767445 | DR | 706.00 | | 67,000.01 |
| 25-01-2025 | UPI/878573306/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI616454371 | DR | 2,016.00 | | 64,984.01 |
| 25-01-2025 | UPI/995785048/SWIGGY/swiggy@hdfcbank | UPI258387659 | DR | 659.00 | | 64,325.01 |
| 26-01-2025 | UPI/322801046/EATSURE/eatsure@hdfcbank | UPI426273302 | DR | 436.00 | | 63,889.01 |
| 28-01-2025 | UPI/276733900/SWIGGY/swiggy@hdfcbank | UPI374905739 | DR | 169.00 | | 63,720.01 |
| 29-01-2025 | UPI/598979497/EATSURE/eatsure@hdfcbank | UPI627690768 | DR | 391.00 | | 63,329.01 |
| 30-01-2025 | UPI/889756155/RAPIDO/rapido@ybl | UPI272242288 | DR | 229.00 | | 63,100.01 |
| 31-01-2025 | POS/763711/AJO INDIA/CARD **2253 | POS93075709 | DR | 3,283.00 | | 59,817.01 |
| 31-01-2025 | POS/234829/AMAZON INDIA/CARD **7303 | POS57713386 | DR | 21,481.00 | | 38,336.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-01-2025 | UPI/113962406/EATSURE/eatsure@hdfcbank | UPI634290800 | DR | 745.00 | | 37,591.01 |
| 31-01-2025 | UPI/384813046/EATSURE/eatsure@hdfcbank | UPI772498438 | DR | 614.00 | | 36,977.01 |
| 01-02-2025 | NEFT-115231-GOVT OF TAMIL NADU-SALARY JAN | NEFT73048346 | CR | | 113,060.50 | 150,037.51 |
| 03-02-2025 | UPI/379342908/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI533773902 | DR | 2,422.00 | | 147,615.51 |
| 03-02-2025 | UPI/564657667/OLA/ola@ybl | UPI654247906 | DR | 300.00 | | 147,315.51 |
| 04-02-2025 | UPI/132375825/OLA/ola@ybl | UPI116846660 | DR | 138.00 | | 147,177.51 |
| 05-02-2025 | POS/330213/MYNTRA INDIA/CARD **9790 | POS11884472 | DR | 1,613.00 | | 145,564.51 |
| 05-02-2025 | ATM/CASH WDL/S1AX1420/AXIS ATM SUNGAM | ATM51605424 | DR | 10,000.00 | | 135,564.51 |
| 06-02-2025 | UPI/823191302/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI824971420 | DR | 4,440.00 | | 131,124.51 |
| 06-02-2025 | POS/511978/BHARAT PETROLEUM CBE/CARD **7482 | FUEL34817213 | DR | 2,499.00 | | 128,625.51 |
| 07-02-2025 | UPI/730347063/ZOMATO/zomato@hdfcbank | UPI279566889 | DR | 329.00 | | 128,296.51 |
| 07-02-2025 | POS/274729/HP PETROL RS PURAM/CARD **8983 | FUEL70220277 | DR | 1,061.00 | | 127,235.51 |
| 08-02-2025 | POS/611707/AJO INDIA/CARD **1830 | POS64168767 | DR | 2,965.00 | | 124,270.51 |
| 08-02-2025 | POS/112687/SREE ANNAPOORNA/CARD **6391 | POS81908556 | DR | 1,661.00 | | 122,609.51 |
| 08-02-2025 | ATM/CASH WDL/S1AX7634/AXIS ATM THUDIYALUR | ATM81410957 | DR | 5,000.00 | | 117,609.51 |
| 09-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB54285604 | NET853863 | DR | 1,199.00 | | 116,410.51 |
| 09-02-2025 | POS/404033/AMAZON INDIA/CARD **7963 | POS28869712 | DR | 1,651.00 | | 114,759.51 |
| 10-02-2025 | SIP/AXISMUTUALFUND/SIP194602/MUTUAL FUND | MF8871747 | DR | 8,433.60 | | 106,325.91 |
| 10-02-2025 | UPI/973633016/ZOMATO/zomato@hdfcbank | UPI651042418 | DR | 553.00 | | 105,772.91 |
| 11-02-2025 | EMI/AXISCARLOAN/VL77563/VEHICLE LOAN | LOAN4084269 | DR | 6,562.00 | | 99,210.91 |
| 11-02-2025 | UPI/963467584/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI880056068 | DR | 1,545.00 | | 97,665.91 |
| 11-02-2025 | UPI/271403904/OLA/ola@ybl | UPI221108335 | DR | 186.00 | | 97,479.91 |
| 14-02-2025 | UPI/746635491/ZOMATO/zomato@hdfcbank | UPI265653523 | DR | 493.00 | | 96,986.91 |
| 14-02-2025 | UPI/512735338/EATSURE/eatsure@hdfcbank | UPI876661908 | DR | 264.00 | | 96,722.91 |
| 15-02-2025 | UPI/435201554/ZOMATO/zomato@hdfcbank | UPI663564420 | DR | 189.00 | | 96,533.91 |
| 16-02-2025 | UPI/901128089/OLA/ola@ybl | UPI791798448 | DR | 339.00 | | 96,194.91 |
| 17-02-2025 | NEFT/PPF/AC122931945/PPF DEPOSIT | PPF9833192 | DR | 500.00 | | 95,694.91 |
| 17-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7710495693 | ELEC350213 | DR | 1,497.00 | | 94,197.91 |
| 17-02-2025 | POS/788707/KOVAI BIRIYANI/CARD **1464 | POS80032276 | DR | 1,786.00 | | 92,411.91 |
| 17-02-2025 | UPI/796082955/RAPIDO/rapido@ybl | UPI515147401 | DR | 251.00 | | 92,160.91 |
| 17-02-2025 | UPI/856703876/OLA/ola@ybl | UPI473445887 | DR | 152.00 | | 92,008.91 |
| 18-02-2025 | POS/669333/JUNIOR KUPPANNA/CARD **3374 | POS29623719 | DR | 2,055.00 | | 89,953.91 |
| 19-02-2025 | UPI/269174644/RAPIDO/rapido@ybl | UPI219619419 | DR | 375.00 | | 89,578.91 |
| 20-02-2025 | POS/759486/FLIPKART INDIA/CARD **4730 | POS96874469 | DR | 1,971.00 | | 87,607.91 |
| 20-02-2025 | UPI/248461226/OLA/ola@ybl | UPI315392307 | DR | 185.00 | | 87,422.91 |
| 22-02-2025 | UPI/386604773/DMART COIMBATORE/dmartcoimbatore@upi | UPI100500035 | DR | 5,412.00 | | 82,010.91 |
| 24-02-2025 | UPI/597144007/VI RECHARGE/vi@paytm | UPI231418164 | DR | 399.00 | | 81,611.91 |
| 24-02-2025 | POS/731690/MEESHO INDIA/CARD **5616 | POS25649035 | DR | 2,095.00 | | 79,516.91 |
| 25-02-2025 | POS/202133/KOVAI BIRIYANI/CARD **9281 | POS11919665 | DR | 754.00 | | 78,762.91 |
| 26-02-2025 | POS/368222/INDIAN OIL GANDHIPURAM/CARD **2014 | FUEL47243617 | DR | 2,615.00 | | 76,147.91 |
| 27-02-2025 | POS/452261/FLIPKART INDIA/CARD **4881 | POS80708682 | DR | 2,364.00 | | 73,783.91 |
| 28-02-2025 | NEFT-949482-GOVT OF TAMIL NADU-SALARY FEB | NEFT31070885 | CR | | 111,463.59 | 185,247.50 |
| 01-03-2025 | UPI/658928577/UBER/uber@ybl | UPI499458489 | DR | 291.00 | | 184,956.50 |
| 02-03-2025 | POS/318778/MYNTRA INDIA/CARD **8244 | POS50609627 | DR | 4,117.00 | | 180,839.50 |
| 02-03-2025 | UPI/136943389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI711672998 | DR | 1,957.00 | | 178,882.50 |
| 04-03-2025 | UPI/130937804/EATSURE/eatsure@hdfcbank | UPI397875693 | DR | 614.00 | | 178,268.50 |
| 05-03-2025 | POS/971927/SHREE ANANDHAAS/CARD **1294 | POS29675669 | DR | 1,090.00 | | 177,178.50 |
| 05-03-2025 | UPI/151931013/BOOKMYSHOW/bms@axisbank | UPI869963877 | DR | 416.00 | | 176,762.50 |
| 06-03-2025 | POS/837509/FLIPKART INDIA/CARD **7736 | POS17232409 | DR | 2,889.00 | | 173,873.50 |
| 06-03-2025 | UPI/700418232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI360507920 | DR | 553.00 | | 173,320.50 |
| 07-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB72698923 | NET435457 | DR | 599.00 | | 172,721.50 |
| 08-03-2025 | EMI/AXISCARLOAN/VL14393/VEHICLE LOAN | LOAN4330153 | DR | 6,562.00 | | 166,159.50 |
| 08-03-2025 | SIP/AXISMUTUALFUND/SIP460498/MUTUAL FUND | MF8170664 | DR | 8,433.60 | | 157,725.90 |
| 08-03-2025 | POS/606593/BHARAT PETROLEUM CBE/CARD **4978 | FUEL91888116 | DR | 2,462.00 | | 155,263.90 |
| 08-03-2025 | UPI/642714987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI718998410 | DR | 313.00 | | 154,950.90 |
| 09-03-2025 | POS/162254/MYNTRA INDIA/CARD **1868 | POS72893829 | DR | 3,213.00 | | 151,737.90 |
| 09-03-2025 | ATM/CASH WDL/S1O2357/IOB ATM VADAVALLI | ATM32240424 | DR | 3,000.00 | | 148,737.90 |
| 10-03-2025 | UPI/748283947/SWIGGY/swiggy@hdfcbank | UPI270647313 | DR | 628.00 | | 148,109.90 |
| 10-03-2025 | NEFT/310679/FAMILY SUPPORT/TRANSFER | NEFT90348760 | DR | 5,440.00 | | 142,669.90 |
| 11-03-2025 | POS/473016/AJO INDIA/CARD **2228 | POS24614227 | DR | 2,859.00 | | 139,810.90 |
| 13-03-2025 | POS/278938/INDIAN OIL AVINASHI RD/CARD **6180 | FUEL59588283 | DR | 2,405.00 | | 137,405.90 |
| 13-03-2025 | UPI/254879155/RAPIDO/rapido@ybl | UPI862246872 | DR | 369.00 | | 137,036.90 |
| 13-03-2025 | UPI/173547499/NETMEDS CBE/netmedscbe@ybl | UPI915774525 | DR | 858.00 | | 136,178.90 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4094140725 | ELEC589289 | DR | 3,755.00 | | 132,423.90 |
| 16-03-2025 | POS/484043/INDIAN OIL AVINASHI RD/CARD **6887 | FUEL81026766 | DR | 3,307.00 | | 129,116.90 |
| 16-03-2025 | UPI/306233408/OLA/ola@ybl | UPI138433828 | DR | 365.00 | | 128,751.90 |
| 20-03-2025 | NEFT/PPF/AC453890450/PPF DEPOSIT | PPF4105758 | DR | 500.00 | | 128,251.90 |
| 22-03-2025 | UPI/786594080/VI RECHARGE/vi@paytm | UPI400046383 | DR | 399.00 | | 127,852.90 |
| 22-03-2025 | ATM/CASH WDL/S1AX2750/AXIS ATM KALAPATTI | ATM95473206 | DR | 5,000.00 | | 122,852.90 |
| 22-03-2025 | UPI/650205642/UBER/uber@ybl | UPI389211332 | DR | 240.00 | | 122,612.90 |
| 23-03-2025 | UPI/798572419/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI255356635 | DR | 4,778.00 | | 117,834.90 |
| 25-03-2025 | UPI/783952873/ZOMATO/zomato@hdfcbank | UPI263671900 | DR | 516.00 | | 117,318.90 |
| 27-03-2025 | POS/292082/INDIAN OIL AVINASHI RD/CARD **7373 | FUEL67337940 | DR | 2,610.00 | | 114,708.90 |
| 28-03-2025 | UPI/856429326/SWIGGY/swiggy@hdfcbank | UPI288530043 | DR | 730.00 | | 113,978.90 |
| 28-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG234700 | DR | 17.70 | | 113,961.20 |
| 29-03-2025 | UPI/510016253/SWIGGY/swiggy@hdfcbank | UPI999060439 | DR | 186.00 | | 113,775.20 |
| 30-03-2025 | NEFT-280542-GOVT OF TAMIL NADU-SALARY MAR | NEFT62220998 | CR | | 114,293.17 | 228,068.37 |
| 30-03-2025 | UPI/662001890/EATSURE/eatsure@hdfcbank | UPI767543348 | DR | 232.00 | | 227,836.37 |
| 30-03-2025 | POS/754435/ANNAPOORNA CBE/CARD **6216 | POS84395934 | DR | 456.00 | | 227,380.37 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT803694 | CR | | 1,630.52 | 229,010.89 |
| 01-04-2025 | UPI/754152953/SWIGGY/swiggy@hdfcbank | UPI423478765 | DR | 286.00 | | 228,724.89 |
| 01-04-2025 | UPI/281214926/EATSURE/eatsure@hdfcbank | UPI699617520 | DR | 668.00 | | 228,056.89 |
| 02-04-2025 | NEFT-698464-GOVT OF TAMIL NADU-BONUS FY2024-2025 | NEFT59442376 | CR | | 83,195.03 | 311,251.92 |
| 02-04-2025 | POS/867678/FLIPKART INDIA/CARD **8524 | POS55895217 | DR | 11,325.00 | | 299,926.92 |
| 02-04-2025 | POS/866740/FLIPKART INDIA/CARD **7088 | POS83185463 | DR | 1,083.00 | | 298,843.92 |
| 02-04-2025 | POS/416708/AMAZON INDIA/CARD **4343 | POS35331330 | DR | 1,804.00 | | 297,039.92 |
| 03-04-2025 | UPI/478527515/UBER/uber@ybl | UPI875212389 | DR | 126.00 | | 296,913.92 |
| 03-04-2025 | NEFT/803504/FAMILY SUPPORT/TRANSFER | NEFT19082857 | DR | 20,206.00 | | 276,707.92 |
| 04-04-2025 | POS/976318/SREE ANNAPOORNA/CARD **4459 | POS23182723 | DR | 1,300.00 | | 275,407.92 |
| 05-04-2025 | UPI/738924568/EATSURE/eatsure@hdfcbank | UPI898728460 | DR | 418.00 | | 274,989.92 |
| 05-04-2025 | UPI/745249085/SWIGGY/swiggy@hdfcbank | UPI700980416 | DR | 478.00 | | 274,511.92 |
| 05-04-2025 | UPI/477317030/ZOMATO/zomato@hdfcbank | UPI199418178 | DR | 421.00 | | 274,090.92 |
| 06-04-2025 | EMI/AXISCARLOAN/VL13053/VEHICLE LOAN | LOAN9089147 | DR | 6,562.00 | | 267,528.92 |
| 06-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB34956707 | NET663759 | DR | 799.00 | | 266,729.92 |
| 06-04-2025 | UPI/610029177/ZOMATO/zomato@hdfcbank | UPI575817803 | DR | 324.00 | | 266,405.92 |
| 06-04-2025 | POS/603562/ANNAPOORNA CBE/CARD **5560 | POS94880601 | DR | 1,345.00 | | 265,060.92 |
| 07-04-2025 | ATM/CASH WDL/S1AX6743/AXIS ATM RACE COURSE | ATM80688356 | DR | 5,000.00 | | 260,060.92 |
| 07-04-2025 | UPI/956900886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI840476315 | DR | 977.00 | | 259,083.92 |
| 07-04-2025 | UPI/788556591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI496150877 | DR | 889.00 | | 258,194.92 |
| 09-04-2025 | UPI/703228114/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI388681120 | DR | 4,047.00 | | 254,147.92 |
| 10-04-2025 | SIP/AXISMUTUALFUND/SIP857219/MUTUAL FUND | MF4414173 | DR | 8,433.60 | | 245,714.32 |
| 10-04-2025 | NEFT/PPF/AC646408056/PPF DEPOSIT | PPF3962078 | DR | 500.00 | | 245,214.32 |
| 11-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3637956985 | ELEC694789 | DR | 3,369.00 | | 241,845.32 |
| 11-04-2025 | POS/427375/AJO INDIA/CARD **4672 | POS50668916 | DR | 2,191.00 | | 239,654.32 |
| 12-04-2025 | POS/374256/MEESHO INDIA/CARD **2705 | POS18507726 | DR | 3,216.00 | | 236,438.32 |
| 14-04-2025 | POS/313414/MYNTRA INDIA/CARD **6422 | POS54633088 | DR | 1,499.00 | | 234,939.32 |
| 14-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB59142478 | SUB133629 | DR | 199.00 | | 234,740.32 |
| 15-04-2025 | UPI/579757373/NETMEDS CBE/netmedscbe@ybl | UPI469383292 | DR | 748.00 | | 233,992.32 |
| 16-04-2025 | UPI/371726412/ZOMATO/zomato@hdfcbank | UPI240114424 | DR | 270.00 | | 233,722.32 |
| 17-04-2025 | UPI/438223324/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI976155147 | DR | 1,737.00 | | 231,985.32 |
| 18-04-2025 | UPI/972484870/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI856871955 | DR | 3,259.00 | | 228,726.32 |
| 18-04-2025 | UPI/983605438/UBER/uber@ybl | UPI493912366 | DR | 212.00 | | 228,514.32 |
| 19-04-2025 | UPI/982710829/JIO RECHARGE/jio@paytm | UPI976203748 | DR | 599.00 | | 227,915.32 |
| 19-04-2025 | UPI/402758713/NILGIRIS CBE/nilgiriscbe@upi | UPI411389563 | DR | 4,238.00 | | 223,677.32 |
| 19-04-2025 | UPI/542951695/ZOMATO/zomato@hdfcbank | UPI130158804 | DR | 551.00 | | 223,126.32 |
| 20-04-2025 | UPI/809774911/ZOMATO/zomato@hdfcbank | UPI672013396 | DR | 216.00 | | 222,910.32 |
| 21-04-2025 | UPI/351925501/ZOMATO/zomato@hdfcbank | UPI241737799 | DR | 176.00 | | 222,734.32 |
| 21-04-2025 | ATM/CASH WDL/S1HD3746/HDFC ATM TRICHY ROAD | ATM61140200 | DR | 5,000.00 | | 217,734.32 |
| 23-04-2025 | UPI/604438333/NILGIRIS CBE/nilgiriscbe@upi | UPI701297072 | DR | 4,692.00 | | 213,042.32 |
| 23-04-2025 | UPI/136632737/ZOMATO/zomato@hdfcbank | UPI208840917 | DR | 646.00 | | 212,396.32 |
| 25-04-2025 | UPI/937109448/EATSURE/eatsure@hdfcbank | UPI825944589 | DR | 400.00 | | 211,996.32 |
| 25-04-2025 | UPI/391468261/EATSURE/eatsure@hdfcbank | UPI340681031 | DR | 633.00 | | 211,363.32 |
| 26-04-2025 | UPI/738969900/EATSURE/eatsure@hdfcbank | UPI228196865 | DR | 505.00 | | 210,858.32 |
| 26-04-2025 | UPI/786521909/EATSURE/eatsure@hdfcbank | UPI342470730 | DR | 770.00 | | 210,088.32 |
| 27-04-2025 | POS/168331/BHARAT PETROLEUM CBE/CARD **8468 | FUEL22872822 | DR | 3,165.00 | | 206,923.32 |
| 28-04-2025 | POS/600493/INDIAN OIL GANDHIPURAM/CARD **4403 | FUEL86927608 | DR | 1,139.00 | | 205,784.32 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 29-04-2025 | UPI/346968799/SWIGGY/swiggy@hdfcbank | UPI383785247 | DR | 510.00 | | 205,274.32 |
| 29-04-2025 | POS/390228/HP PETROL RS PURAM/CARD **6572 | FUEL99401550 | DR | 1,568.00 | | 203,706.32 |
| 01-05-2025 | NEFT-476161-GOVT OF TAMIL NADU-SALARY APR | NEFT58561796 | CR | | 110,135.04 | 313,841.36 |
| 05-05-2025 | POS/354883/MEESHO INDIA/CARD **6716 | POS88486767 | DR | 12,425.00 | | 301,416.36 |
| 05-05-2025 | UPI/808737265/ZOMATO/zomato@hdfcbank | UPI641571579 | DR | 420.00 | | 300,996.36 |
| 05-05-2025 | UPI/965670776/OLA/ola@ybl | UPI688481273 | DR | 287.00 | | 300,709.36 |
| 05-05-2025 | NEFT/998882/FAMILY SUPPORT/TRANSFER | NEFT13049595 | DR | 23,980.00 | | 276,729.36 |
| 07-05-2025 | UPI/166489142/MORE SUPERMARKET/moresupermarket@upi | UPI352713159 | DR | 2,967.00 | | 273,762.36 |
| 08-05-2025 | POS/416789/MEESHO INDIA/CARD **7656 | POS40458043 | DR | 2,791.00 | | 270,971.36 |
| 08-05-2025 | POS/745550/FLIPKART INDIA/CARD **7384 | POS81267379 | DR | 1,604.00 | | 269,367.36 |
| 08-05-2025 | POS/226893/FLIPKART INDIA/CARD **3513 | POS87809177 | DR | 3,405.00 | | 265,962.36 |
| 08-05-2025 | UPI/127936504/UBER/uber@ybl | UPI711592811 | DR | 199.00 | | 265,763.36 |
| 09-05-2025 | UPI/140179926/EATSURE/eatsure@hdfcbank | UPI486388088 | DR | 724.00 | | 265,039.36 |
| 10-05-2025 | EMI/AXISCARLOAN/VL91429/VEHICLE LOAN | LOAN9137320 | DR | 6,562.00 | | 258,477.36 |
| 10-05-2025 | SIP/AXISMUTUALFUND/SIP106498/MUTUAL FUND | MF9679289 | DR | 8,433.60 | | 250,043.76 |
| 10-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB30589594 | NET636807 | DR | 599.00 | | 249,444.76 |
| 10-05-2025 | POS/597898/HP PETROL RS PURAM/CARD **1526 | FUEL23790995 | DR | 2,064.00 | | 247,380.76 |
| 10-05-2025 | ACH/DEBIT/NETFLIX/SUB82668837 | SUB559550 | DR | 499.00 | | 246,881.76 |
| 11-05-2025 | POS/491970/AMAZON INDIA/CARD **5579 | POS56763738 | DR | 2,145.00 | | 244,736.76 |
| 12-05-2025 | NEFT/PPF/AC530497238/PPF DEPOSIT | PPF4198900 | DR | 500.00 | | 244,236.76 |
| 13-05-2025 | POS/677019/BHARAT PETROLEUM CBE/CARD **7507 | FUEL63146432 | DR | 2,083.00 | | 242,153.76 |
| 16-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4077094746 | ELEC337286 | DR | 3,488.00 | | 238,665.76 |
| 16-05-2025 | POS/648938/BHARAT PETROLEUM CBE/CARD **4573 | FUEL23276836 | DR | 1,888.00 | | 236,777.76 |
| 17-05-2025 | POS/773713/FLIPKART INDIA/CARD **6462 | POS19553922 | DR | 1,766.00 | | 235,011.76 |
| 17-05-2025 | UPI/771326507/DMART COIMBATORE/dmartcoimbatore@upi | UPI880088231 | DR | 2,165.00 | | 232,846.76 |
| 17-05-2025 | POS/763606/INDIAN OIL AVINASHI RD/CARD **9932 | FUEL10701487 | DR | 2,238.00 | | 230,608.76 |
| 17-05-2025 | ATM/CASH WDL/S1SB9529/SBI ATM AVINASHI ROAD | ATM42698793 | DR | 1,000.00 | | 229,608.76 |
| 18-05-2025 | UPI/241605041/ZOMATO/zomato@hdfcbank | UPI391386378 | DR | 446.00 | | 229,162.76 |
| 18-05-2025 | UPI/112077023/OLA/ola@ybl | UPI316612880 | DR | 193.00 | | 228,969.76 |
| 20-05-2025 | UPI/688185861/OLA/ola@ybl | UPI951272853 | DR | 296.00 | | 228,673.76 |
| 21-05-2025 | UPI/125399220/OLA/ola@ybl | UPI632038324 | DR | 352.00 | | 228,321.76 |
| 22-05-2025 | UPI/333413953/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI302147107 | DR | 4,136.00 | | 224,185.76 |
| 22-05-2025 | UPI/349545677/DMART COIMBATORE/dmartcoimbatore@upi | UPI129790370 | DR | 1,824.00 | | 222,361.76 |
| 22-05-2025 | UPI/995730523/EATSURE/eatsure@hdfcbank | UPI292780306 | DR | 693.00 | | 221,668.76 |
| 23-05-2025 | UPI/847278263/ZOMATO/zomato@hdfcbank | UPI359764505 | DR | 523.00 | | 221,145.76 |
| 23-05-2025 | POS/588294/SHREE ANANDHAAS/CARD **5250 | POS91543042 | DR | 955.00 | | 220,190.76 |
| 23-05-2025 | UPI/531349234/RAPIDO/rapido@ybl | UPI506245171 | DR | 213.00 | | 219,977.76 |
| 24-05-2025 | POS/551680/FLIPKART INDIA/CARD **9823 | POS86757919 | DR | 3,067.00 | | 216,910.76 |
| 25-05-2025 | UPI/865216011/VI RECHARGE/vi@paytm | UPI726999946 | DR | 699.00 | | 216,211.76 |
| 26-05-2025 | UPI/798427183/OLA/ola@ybl | UPI100186393 | DR | 278.00 | | 215,933.76 |
| 27-05-2025 | ATM/CASH WDL/S1IC6378/ICICI ATM THUDIYALUR | ATM15159289 | DR | 10,000.00 | | 205,933.76 |
| 30-05-2025 | POS/253520/HOTEL ANNAPOORNA/CARD **9241 | POS36186673 | DR | 289.00 | | 205,644.76 |
| 31-05-2025 | UPI/480048444/INDANE GAS CBE/indane@ybl | UPI307150561 | DR | 903.00 | | 204,741.76 |
| 31-05-2025 | POS/794924/MYNTRA INDIA/CARD **6800 | POS61237213 | DR | 1,754.00 | | 202,987.76 |
| 31-05-2025 | UPI/598468496/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI212759312 | DR | 4,028.00 | | 198,959.76 |
| 01-06-2025 | NEFT-470075-GOVT OF TAMIL NADU-SALARY MAY | NEFT19117535 | CR | | 113,800.98 | 312,760.74 |
| 01-06-2025 | POS/798831/KOVAI BIRIYANI/CARD **4886 | POS82780435 | DR | 1,616.00 | | 311,144.74 |
| 01-06-2025 | UPI/103620174/UBER/uber@ybl | UPI279018585 | DR | 94.00 | | 311,050.74 |
| 02-06-2025 | UPI/893440681/INDANE GAS CBE/indane@ybl | UPI679918501 | DR | 952.00 | | 310,098.74 |
| 02-06-2025 | UPI/220827163/ZOMATO/zomato@hdfcbank | UPI755564594 | DR | 678.00 | | 309,420.74 |
| 03-06-2025 | POS/636247/FLIPKART INDIA/CARD **2748 | POS35763752 | DR | 2,985.00 | | 306,435.74 |
| 05-06-2025 | UPI/761194251/SWIGGY/swiggy@hdfcbank | UPI899199389 | DR | 167.00 | | 306,268.74 |
| 05-06-2025 | UPI/609615245/SWIGGY/swiggy@hdfcbank | UPI890740614 | DR | 748.00 | | 305,520.74 |
| 06-06-2025 | UPI/977503781/EATSURE/eatsure@hdfcbank | UPI195102766 | DR | 578.00 | | 304,942.74 |
| 07-06-2025 | SIP/AXISMUTUALFUND/SIP720204/MUTUAL FUND | MF2080161 | DR | 8,433.60 | | 296,509.14 |
| 07-06-2025 | UPI/519954154/SWIGGY/swiggy@hdfcbank | UPI281050402 | DR | 499.00 | | 296,010.14 |
| 07-06-2025 | UPI/270073926/RECEIVED FROM/friend@upi | UPI758944288 | CR | | 8,686.00 | 304,696.14 |
| 08-06-2025 | EMI/AXISCARLOAN/VL24381/VEHICLE LOAN | LOAN9158322 | DR | 6,562.00 | | 298,134.14 |
| 08-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB12863035 | NET104833 | DR | 599.00 | | 297,535.14 |
| 08-06-2025 | ATM/CASH WDL/S1AX8843/AXIS ATM TRICHY ROAD | ATM71727199 | DR | 2,000.00 | | 295,535.14 |
| 10-06-2025 | POS/519604/AMAZON INDIA/CARD **7349 | POS64787468 | DR | 2,683.00 | | 292,852.14 |
| 10-06-2025 | UPI/103405998/ZOMATO/zomato@hdfcbank | UPI344836848 | DR | 750.00 | | 292,102.14 |
| 10-06-2025 | UPI/915160976/SWIGGY/swiggy@hdfcbank | UPI740620101 | DR | 739.00 | | 291,363.14 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-06-2025 | ATM/CASH WDL/S1AX6121/AXIS ATM GANAPATHY | ATM49386864 | DR | 5,000.00 | | 286,363.14 |
| 11-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7562792631 | ELEC531888 | DR | 3,778.00 | | 282,585.14 |
| 11-06-2025 | UPI/371832934/EATSURE/eatsure@hdfcbank | UPI436403480 | DR | 298.00 | | 282,287.14 |
| 11-06-2025 | ACH/DEBIT/AMAZON PRIME/SUB97153064 | SUB729653 | DR | 149.00 | | 282,138.14 |
| 12-06-2025 | POS/524342/AMAZON INDIA/CARD **3369 | POS50414767 | DR | 2,801.00 | | 279,337.14 |
| 13-06-2025 | UPI/669278888/BOOKMYSHOW/bms@axisbank | UPI784982423 | DR | 608.00 | | 278,729.14 |
| 14-06-2025 | UPI/837762407/SWIGGY/swiggy@hdfcbank | UPI574701907 | DR | 605.00 | | 278,124.14 |
| 15-06-2025 | POS/300112/KOVAI BIRIYANI/CARD **8123 | POS68305595 | DR | 803.00 | | 277,321.14 |
| 15-06-2025 | UPI/494852301/RAPIDO/rapido@ybl | UPI933665427 | DR | 356.00 | | 276,965.14 |
| 16-06-2025 | UPI/329195339/DMART COIMBATORE/dmartcoimbatore@upi | UPI413354710 | DR | 5,186.00 | | 271,779.14 |
| 16-06-2025 | UPI/346188271/SWIGGY/swiggy@hdfcbank | UPI354521836 | DR | 496.00 | | 271,283.14 |
| 17-06-2025 | UPI/223472068/VI RECHARGE/vi@paytm | UPI170796801 | DR | 299.00 | | 270,984.14 |
| 17-06-2025 | UPI/850746905/SWIGGY/swiggy@hdfcbank | UPI848419182 | DR | 276.00 | | 270,708.14 |
| 18-06-2025 | POS/479466/AMAZON INDIA/CARD **3286 | POS63401041 | DR | 2,520.00 | | 268,188.14 |
| 18-06-2025 | UPI/703846675/UBER/uber@ybl | UPI571775563 | DR | 304.00 | | 267,884.14 |
| 19-06-2025 | POS/181912/MYNTRA INDIA/CARD **3458 | POS83648806 | DR | 3,345.00 | | 264,539.14 |
| 20-06-2025 | NEFT/PPF/AC957184325/PPF DEPOSIT | PPF2437896 | DR | 500.00 | | 264,039.14 |
| 21-06-2025 | UPI/966919936/ZOMATO/zomato@hdfcbank | UPI854327122 | DR | 567.00 | | 263,472.14 |
| 21-06-2025 | ATM/CASH WDL/S1AX5657/AXIS ATM VADAVALLI | ATM84669896 | DR | 5,000.00 | | 258,472.14 |
| 22-06-2025 | UPI/312493451/EATSURE/eatsure@hdfcbank | UPI351887471 | DR | 758.00 | | 257,714.14 |
| 22-06-2025 | UPI/943156732/MEDPLUS CBE/medpluscbe@ybl | UPI472053142 | DR | 152.00 | | 257,562.14 |
| 23-06-2025 | UPI/541050577/ZOMATO/zomato@hdfcbank | UPI752227937 | DR | 411.00 | | 257,151.14 |
| 23-06-2025 | POS/209183/JUNIOR KUPPANNA/CARD **1707 | POS41406334 | DR | 2,048.00 | | 255,103.14 |
| 23-06-2025 | POS/501955/SHELL TRICHY ROAD/CARD **7046 | FUEL40947513 | DR | 3,346.00 | | 251,757.14 |
| 24-06-2025 | POS/543544/MEESHO INDIA/CARD **5671 | POS94937127 | DR | 2,683.00 | | 249,074.14 |
| 25-06-2025 | POS/312490/MEESHO INDIA/CARD **5427 | POS39533196 | DR | 2,678.00 | | 246,396.14 |
| 26-06-2025 | UPI/460031450/ZOMATO/zomato@hdfcbank | UPI722798477 | DR | 171.00 | | 246,225.14 |
| 27-06-2025 | POS/875798/SHREE ANANDHAAS/CARD **9763 | POS41038125 | DR | 473.00 | | 245,752.14 |
| 27-06-2025 | POS/754776/SHELL TRICHY ROAD/CARD **9632 | FUEL73110546 | DR | 3,198.00 | | 242,554.14 |
| 28-06-2025 | NEFT-877675-GOVT OF TAMIL NADU-SALARY JUN | NEFT20672007 | CR | | 115,378.09 | 357,932.23 |
| 28-06-2025 | POS/993006/AJO INDIA/CARD **2594 | POS55746585 | DR | 1,150.00 | | 356,782.23 |
| 28-06-2025 | POS/638593/SHELL TRICHY ROAD/CARD **3896 | FUEL47274319 | DR | 1,858.00 | | 354,924.23 |
| 29-06-2025 | UPI/312334988/MORE SUPERMARKET/moresupermarket@upi | UPI115412818 | DR | 3,123.00 | | 351,801.23 |
| 29-06-2025 | UPI/977698283/SWIGGY/swiggy@hdfcbank | UPI935051228 | DR | 348.00 | | 351,453.23 |
| 29-06-2025 | ATM/CASH WDL/S1AX5656/AXIS ATM UKKADAM | ATM38365493 | DR | 10,000.00 | | 341,453.23 |
| 29-06-2025 | UPI/252323862/RAPIDO/rapido@ybl | UPI602184622 | DR | 219.00 | | 341,234.23 |
| 30-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG710084 | DR | 17.70 | | 341,216.53 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT407633 | CR | | 1,791.39 | 343,007.92 |
| 01-07-2025 | POS/434139/MEESHO INDIA/CARD **8224 | POS67900878 | DR | 2,585.00 | | 340,422.92 |
| 01-07-2025 | UPI/715101741/ZOMATO/zomato@hdfcbank | UPI474927530 | DR | 689.00 | | 339,733.92 |
| 03-07-2025 | POS/998822/FLIPKART INDIA/CARD **4760 | POS54490513 | DR | 1,702.00 | | 338,031.92 |
| 04-07-2025 | SIP/AXISMUTUALFUND/SIP891642/MUTUAL FUND | MF9716345 | DR | 8,433.60 | | 329,598.32 |
| 04-07-2025 | UPI/377723962/SWIGGY/swiggy@hdfcbank | UPI509078618 | DR | 366.00 | | 329,232.32 |
| 04-07-2025 | POS/377792/SHELL TRICHY ROAD/CARD **9494 | FUEL91521243 | DR | 1,701.00 | | 327,531.32 |
| 04-07-2025 | ATM/CASH WDL/S1IO6125/IOB ATM TRICHY ROAD | ATM45472006 | DR | 10,000.00 | | 317,531.32 |
| 05-07-2025 | POS/633806/INDIAN OIL AVINASHI RD/CARD **7346 | FUEL37463156 | DR | 2,429.00 | | 315,102.32 |
| 06-07-2025 | UPI/700405202/SWIGGY/swiggy@hdfcbank | UPI557193893 | DR | 793.00 | | 314,309.32 |
| 06-07-2025 | UPI/486524238/OLA/ola@ybl | UPI155071147 | DR | 194.00 | | 314,115.32 |
| 07-07-2025 | POS/453853/SHREE ANANDHAAS/CARD **7106 | POS31238530 | DR | 1,201.00 | | 312,914.32 |
| 08-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB93957768 | NET187931 | DR | 799.00 | | 312,115.32 |
| 08-07-2025 | UPI/698109673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI433049837 | DR | 709.00 | | 311,406.32 |
| 09-07-2025 | EMI/AXISCARLOAN/VL81675/VEHICLE LOAN | LOAN2524283 | DR | 6,562.00 | | 304,844.32 |
| 09-07-2025 | POS/931531/JUNIOR KUPPANNA/CARD **5880 | POS91512858 | DR | 866.00 | | 303,978.32 |
| 11-07-2025 | UPI/101323528/NETMEDS CBE/netmedscbe@ybl | UPI149850047 | DR | 906.00 | | 303,072.32 |
| 11-07-2025 | ACH/DEBIT/NETFLIX/SUB21817811 | SUB889070 | DR | 149.00 | | 302,923.32 |
| 12-07-2025 | POS/222659/FLIPKART INDIA/CARD **3439 | POS91268511 | DR | 2,344.00 | | 300,579.32 |
| 13-07-2025 | UPI/941872646/EATSURE/eatsure@hdfcbank | UPI571910434 | DR | 554.00 | | 300,025.32 |
| 13-07-2025 | UPI/533717616/ZOMATO/zomato@hdfcbank | UPI269865274 | DR | 606.00 | | 299,419.32 |
| 16-07-2025 | UPI/223954011/MORE SUPERMARKET/moresupermarket@upi | UPI254836954 | DR | 5,444.00 | | 293,975.32 |
| 17-07-2025 | UPI/657002578/EATSURE/eatsure@hdfcbank | UPI605311848 | DR | 203.00 | | 293,772.32 |
| 17-07-2025 | UPI/310157738/SWIGGY/swiggy@hdfcbank | UPI477905211 | DR | 653.00 | | 293,119.32 |
| 17-07-2025 | UPI/948238165/NETMEDS CBE/netmedscbe@ybl | UPI427917887 | DR | 845.00 | | 292,274.32 |
| 18-07-2025 | NEFT/PPF/AC914101207/PPF DEPOSIT | PPF4371675 | DR | 500.00 | | 291,774.32 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 18-07-2025 | UPI/993228438/ZOMATO/zomato@hdfcbank | UPI641131108 | DR | 782.00 | | 290,992.32 |
| 18-07-2025 | POS/124665/BHARAT PETROLEUM CBE/CARD **6864 | FUEL60316157 | DR | 2,999.00 | | 287,993.32 |
| 18-07-2025 | UPI/500940773/RAPIDO/rapido@ybl | UPI945004232 | DR | 197.00 | | 287,796.32 |
| 19-07-2025 | UPI/531774080/AIRTEL RECHARGE/airtel@paytm | UPI657275803 | DR | 699.00 | | 287,097.32 |
| 19-07-2025 | UPI/680560816/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI252932504 | DR | 4,851.00 | | 282,246.32 |
| 19-07-2025 | UPI/716245922/SWIGGY/swiggy@hdfcbank | UPI435732370 | DR | 180.00 | | 282,066.32 |
| 20-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9921829208 | ELEC206273 | DR | 1,630.00 | | 280,436.32 |
| 20-07-2025 | UPI/673826788/ZOMATO/zomato@hdfcbank | UPI848369644 | DR | 316.00 | | 280,120.32 |
| 21-07-2025 | UPI/502712163/SWIGGY/swiggy@hdfcbank | UPI156615939 | DR | 379.00 | | 279,741.32 |
| 22-07-2025 | UPI/468073560/SWIGGY/swiggy@hdfcbank | UPI366303743 | DR | 426.00 | | 279,315.32 |
| 22-07-2025 | UPI/678945066/UBER/uber@ybl | UPI818986646 | DR | 89.00 | | 279,226.32 |
| 24-07-2025 | UPI/675761327/ZOMATO/zomato@hdfcbank | UPI663610286 | DR | 477.00 | | 278,749.32 |
| 26-07-2025 | ATM/CASH WDL/S1CA1259/CANARA ATM RS PURAM | ATM35764419 | DR | 3,000.00 | | 275,749.32 |
| 27-07-2025 | UPI/106939718/ZOMATO/zomato@hdfcbank | UPI214073636 | DR | 746.00 | | 275,003.32 |
| 27-07-2025 | POS/546826/INDIAN OIL GANDHIPURAM/CARD **5764 | FUEL89080536 | DR | 2,697.00 | | 272,306.32 |
| 27-07-2025 | POS/628733/BHARAT PETROLEUM CBE/CARD **8065 | FUEL25486684 | DR | 971.00 | | 271,335.32 |
| 27-07-2025 | UPI/244585394/OLA/ola@ybl | UPI975139614 | DR | 368.00 | | 270,967.32 |
| 28-07-2025 | NEFT-692805-GOVT OF TAMIL NADU-SALARY JUL | NEFT15989130 | CR | | 112,797.09 | 383,764.41 |
| 29-07-2025 | UPI/610435331/ZOMATO/zomato@hdfcbank | UPI108615741 | DR | 242.00 | | 383,522.41 |
| 29-07-2025 | POS/757520/KOVAI BIRIYANI/CARD **5367 | POS30585485 | DR | 994.00 | | 382,528.41 |
| 31-07-2025 | POS/759441/MYNTRA INDIA/CARD **4726 | POS87509822 | DR | 1,378.00 | | 381,150.41 |
| 31-07-2025 | POS/133674/MEESHO INDIA/CARD **2722 | POS20936949 | DR | 3,849.00 | | 377,301.41 |
| 01-08-2025 | SIP/AXISMUTUALFUND/SIP246350/MUTUAL FUND | MF5982118 | DR | 8,433.60 | | 368,867.81 |
| 02-08-2025 | POS/176055/FLIPKART INDIA/CARD **7534 | POS53349087 | DR | 4,082.00 | | 364,785.81 |
| 02-08-2025 | UPI/821433729/EATSURE/eatsure@hdfcbank | UPI452537707 | DR | 284.00 | | 364,501.81 |
| 03-08-2025 | POS/478796/AJO INDIA/CARD **2018 | POS14799277 | DR | 4,118.00 | | 360,383.81 |
| 03-08-2025 | UPI/578582098/MORE SUPERMARKET/moresupermarket@upi | UPI886406842 | DR | 2,170.00 | | 358,213.81 |
| 03-08-2025 | UPI/748855391/SWIGGY/swiggy@hdfcbank | UPI234997092 | DR | 764.00 | | 357,449.81 |
| 04-08-2025 | POS/947796/MEESHO INDIA/CARD **8018 | POS75785393 | DR | 3,951.00 | | 353,498.81 |
| 05-08-2025 | UPI/278456615/SWIGGY/swiggy@hdfcbank | UPI819972902 | DR | 439.00 | | 353,059.81 |
| 05-08-2025 | POS/698135/INDIAN OIL AVINASHI RD/CARD **1100 | FUEL99629104 | DR | 3,021.00 | | 350,038.81 |
| 05-08-2025 | ATM/CASH WDL/S1O8090/IOB ATM GANDHIPURAM | ATM72235730 | DR | 1,000.00 | | 349,038.81 |
| 05-08-2025 | ACH/DEBIT/AMAZON PRIME/SUB79729254 | SUB765245 | DR | 299.00 | | 348,739.81 |
| 06-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB30186921 | NET553285 | DR | 999.00 | | 347,740.81 |
| 06-08-2025 | POS/287055/SREE ANNAPOORNA/CARD **3707 | POS23178348 | DR | 781.00 | | 346,959.81 |
| 06-08-2025 | UPI/260628773/UBER/uber@ybl | UPI893546248 | DR | 98.00 | | 346,861.81 |
| 07-08-2025 | UPI/560216430/EATSURE/eatsure@hdfcbank | UPI717739694 | DR | 769.00 | | 346,092.81 |
| 07-08-2025 | NEFT/566604/FAMILY SUPPORT/TRANSFER | NEFT62992159 | DR | 19,233.00 | | 326,859.81 |
| 08-08-2025 | UPI/247647723/SWIGGY/swiggy@hdfcbank | UPI637014382 | DR | 539.00 | | 326,320.81 |
| 09-08-2025 | EMI/AXISCARLOAN/VL64385/VEHICLE LOAN | LOAN8238814 | DR | 6,562.00 | | 319,758.81 |
| 10-08-2025 | UPI/324665442/INDANE GAS CBE/indane@ybl | UPI948660775 | DR | 1,057.00 | | 318,701.81 |
| 10-08-2025 | UPI/350048517/ZOMATO/zomato@hdfcbank | UPI406488553 | DR | 501.00 | | 318,200.81 |
| 11-08-2025 | POS/498560/SHREE ANANDHAAS/CARD **4690 | POS24035796 | DR | 438.00 | | 317,762.81 |
| 13-08-2025 | POS/813571/INDIAN OIL AVINASHI RD/CARD **2911 | FUEL14677134 | DR | 2,372.00 | | 315,390.81 |
| 13-08-2025 | UPI/830963102/OLA/ola@ybl | UPI207099322 | DR | 288.00 | | 315,102.81 |
| 14-08-2025 | UPI/122965630/EATSURE/eatsure@hdfcbank | UPI366775642 | DR | 392.00 | | 314,710.81 |
| 14-08-2025 | UPI/990830830/MEDPLUS CBE/medpluscbe@ybl | UPI286893282 | DR | 548.00 | | 314,162.81 |
| 15-08-2025 | UPI/659939403/ZOMATO/zomato@hdfcbank | UPI213939448 | DR | 770.00 | | 313,392.81 |
| 15-08-2025 | ATM/CASH WDL/S1AX9668/AXIS ATM TRICHY ROAD | ATM49624447 | DR | 5,000.00 | | 308,392.81 |
| 15-08-2025 | UPI/542511126/UBER/uber@ybl | UPI754393166 | DR | 218.00 | | 308,174.81 |
| 16-08-2025 | POS/259964/INDIAN OIL GANDHIPURAM/CARD **1633 | FUEL26601491 | DR | 1,100.00 | | 307,074.81 |
| 17-08-2025 | NEFT/PPF/AC171624270/PPF DEPOSIT | PPF3424642 | DR | 500.00 | | 306,574.81 |
| 18-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9424554478 | ELEC561914 | DR | 1,590.00 | | 304,984.81 |
| 18-08-2025 | UPI/643476295/ZOMATO/zomato@hdfcbank | UPI756482303 | DR | 150.00 | | 304,834.81 |
| 19-08-2025 | UPI/475257464/UBER/uber@ybl | UPI101493132 | DR | 127.00 | | 304,707.81 |
| 20-08-2025 | UPI/690666969/ZOMATO/zomato@hdfcbank | UPI547869082 | DR | 459.00 | | 304,248.81 |
| 20-08-2025 | UPI/922454113/BOOKMYSHOW/bms@axisbank | UPI320093351 | DR | 643.00 | | 303,605.81 |
| 21-08-2025 | POS/769090/MEESHO INDIA/CARD **7167 | POS53633306 | DR | 1,154.00 | | 302,451.81 |
| 21-08-2025 | UPI/514156206/EATSURE/eatsure@hdfcbank | UPI667418314 | DR | 219.00 | | 302,232.81 |
| 21-08-2025 | UPI/782745579/SWIGGY/swiggy@hdfcbank | UPI228896424 | DR | 745.00 | | 301,487.81 |
| 22-08-2025 | UPI/321712288/ZOMATO/zomato@hdfcbank | UPI325699890 | DR | 273.00 | | 301,214.81 |
| 22-08-2025 | UPI/268463132/RAPIDO/rapido@ybl | UPI821903197 | DR | 331.00 | | 300,883.81 |
| 22-08-2025 | UPI/447074406/UBER/uber@ybl | UPI943788428 | DR | 131.00 | | 300,752.81 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 23-08-2025 | UPI/156982064/ZOMATO/zomato@hdfcbank | UPI545899877 | DR | 232.00 | | 300,520.81 |
| 25-08-2025 | UPI/716565700/JIO RECHARGE/jio@paytm | UPI244921067 | DR | 399.00 | | 300,121.81 |
| 25-08-2025 | UPI/646296965/EATSURE/eatsure@hdfcbank | UPI398195166 | DR | 710.00 | | 299,411.81 |
| 26-08-2025 | UPI/587518516/ZOMATO/zomato@hdfcbank | UPI621224393 | DR | 637.00 | | 298,774.81 |
| 26-08-2025 | POS/488811/HOTEL ANNAPOORNA/CARD **6370 | POS39357339 | DR | 1,839.00 | | 296,935.81 |
| 27-08-2025 | UPI/636885806/UBER/uber@ybl | UPI795762005 | DR | 320.00 | | 296,615.81 |
| 28-08-2025 | UPI/706925723/MORE SUPERMARKET/moresupermarket@upi | UPI664576873 | DR | 5,488.00 | | 291,127.81 |
| 29-08-2025 | UPI/786677070/OLA/ola@ybl | UPI987752589 | DR | 115.00 | | 291,012.81 |
| 31-08-2025 | POS/669162/BHARAT PETROLEUM CBE/CARD **7078 | FUEL66157140 | DR | 2,878.00 | | 288,134.81 |
| 01-09-2025 | NEFT-664741-GOVT OF TAMIL NADU-SALARY AUG | NEFT72878929 | CR | | 114,257.34 | 402,392.15 |
| 01-09-2025 | UPI/635444883/RAPIDO/rapido@ybl | UPI273773393 | DR | 165.00 | | 402,227.15 |
| 02-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB86614670 | NET671340 | DR | 999.00 | | 401,228.15 |
| 02-09-2025 | POS/963651/AJIO INDIA/CARD **3352 | POS32798123 | DR | 1,917.00 | | 399,311.15 |
| 02-09-2025 | ATM/CASH WDL/S1AX1689/AXIS ATM SAIBABA COLONY | ATM43894253 | DR | 1,000.00 | | 398,311.15 |
| 03-09-2025 | SIP/AXISMUTUALFUND/SIP249848/MUTUAL FUND | MF6570499 | DR | 8,433.60 | | 389,877.55 |
| 03-09-2025 | ATM/CASH WDL/S1AX3005/AXIS ATM RACE COURSE | ATM19881305 | DR | 5,000.00 | | 384,877.55 |
| 04-09-2025 | UPI/960266984/MORE SUPERMARKET/moresupermarket@upi | UPI575805971 | DR | 1,952.00 | | 382,925.55 |
| 04-09-2025 | UPI/294676196/EATSURE/eatsure@hdfcbank | UPI703442888 | DR | 212.00 | | 382,713.55 |
| 05-09-2025 | POS/148003/MEESHO INDIA/CARD **4893 | POS61683376 | DR | 3,465.00 | | 379,248.55 |
| 05-09-2025 | UPI/239850217/OLA/ola@ybl | UPI632252446 | DR | 265.00 | | 378,983.55 |
| 06-09-2025 | POS/988394/MYNTRA INDIA/CARD **3335 | POS31353186 | DR | 1,356.00 | | 377,627.55 |
| 06-09-2025 | UPI/537466625/EATSURE/eatsure@hdfcbank | UPI506514850 | DR | 442.00 | | 377,185.55 |
| 06-09-2025 | POS/603573/HP PETROL RS PURAM/CARD **9971 | FUEL80354367 | DR | 2,409.00 | | 374,776.55 |
| 06-09-2025 | UPI/332991093/BOOKMYSHOW/bms@axisbank | UPI877680250 | DR | 498.00 | | 374,278.55 |
| 07-09-2025 | EMI/AXISCARLOAN/VL52058/VEHICLE LOAN | LOAN5111437 | DR | 6,562.00 | | 367,716.55 |
| 09-09-2025 | POS/570509/AJIO INDIA/CARD **1997 | POS50651621 | DR | 1,995.00 | | 365,721.55 |
| 09-09-2025 | POS/670072/BHARAT PETROLEUM CBE/CARD **7625 | FUEL41865257 | DR | 2,877.00 | | 362,844.55 |
| 10-09-2025 | POS/284039/MEESHO INDIA/CARD **6504 | POS71174580 | DR | 1,729.00 | | 361,115.55 |
| 10-09-2025 | UPI/566113954/SWIGGY/swiggy@hdfcbank | UPI630026863 | DR | 758.00 | | 360,357.55 |
| 11-09-2025 | UPI/799361555/SWIGGY/swiggy@hdfcbank | UPI780772602 | DR | 575.00 | | 359,782.55 |
| 12-09-2025 | POS/927060/AMAZON INDIA/CARD **6864 | POS33819001 | DR | 847.00 | | 358,935.55 |
| 12-09-2025 | ATM/CASH WDL/S1IC8145/ICICI ATM THUDIYALUR | ATM76855684 | DR | 1,000.00 | | 357,935.55 |
| 14-09-2025 | POS/174637/ANNAPOORNA CBE/CARD **3021 | POS61172743 | DR | 1,513.00 | | 356,422.55 |
| 14-09-2025 | ACH/DEBIT/NETFLIX/SUB15371083 | SUB407316 | DR | 499.00 | | 355,923.55 |
| 15-09-2025 | UPI/591418920/JIO RECHARGE/jio@paytm | UPI784521209 | DR | 299.00 | | 355,624.55 |
| 16-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6666549159 | ELEC305690 | DR | 1,826.00 | | 353,798.55 |
| 16-09-2025 | POS/412188/INDIAN OIL AVINASHI RD/CARD **8499 | FUEL21681151 | DR | 2,803.00 | | 350,995.55 |
| 16-09-2025 | UPI/210421645/UBER/uber@ybl | UPI718160275 | DR | 162.00 | | 350,833.55 |
| 17-09-2025 | POS/434901/FLIPKART INDIA/CARD **6708 | POS39276170 | DR | 4,135.00 | | 346,698.55 |
| 17-09-2025 | UPI/139063305/OLA/ola@ybl | UPI212243273 | DR | 325.00 | | 346,373.55 |
| 18-09-2025 | NEFT/PPF/AC263878999/PPF DEPOSIT | PPF1544048 | DR | 500.00 | | 345,873.55 |
| 18-09-2025 | UPI/843305371/ZOMATO/zomato@hdfcbank | UPI522614250 | DR | 741.00 | | 345,132.55 |
| 19-09-2025 | ATM/CASH WDL/S1AX9543/AXIS ATM TRICHY ROAD | ATM69062554 | DR | 3,000.00 | | 342,132.55 |
| 20-09-2025 | UPI/67778776/NILGIRIS CBE/nilgirisbe@upi | UPI901554187 | DR | 4,618.00 | | 337,514.55 |
| 20-09-2025 | UPI/510687668/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI812881908 | DR | 2,183.00 | | 335,331.55 |
| 20-09-2025 | UPI/694110571/ZOMATO/zomato@hdfcbank | UPI764836932 | DR | 292.00 | | 335,039.55 |
| 20-09-2025 | POS/831376/A2B ADYAR ANANDA BHAVAN/CARD **9177 | POS24594994 | DR | 1,361.00 | | 333,678.55 |
| 21-09-2025 | ATM/CASH WDL/S1AX3035/AXIS ATM VADAVALLI | ATM46204231 | DR | 5,000.00 | | 328,678.55 |
| 22-09-2025 | POS/457717/SHREE ANANDHAAS/CARD **1055 | POS40544748 | DR | 881.00 | | 327,797.55 |
| 23-09-2025 | POS/884898/AMAZON INDIA/CARD **8958 | POS28599516 | DR | 3,333.00 | | 324,464.55 |
| 23-09-2025 | POS/279157/KOVAI BIRIYANI/CARD **3161 | POS29383379 | DR | 1,361.00 | | 323,103.55 |
| 24-09-2025 | POS/414930/FLIPKART INDIA/CARD **3716 | POS48755992 | DR | 995.00 | | 322,108.55 |
| 24-09-2025 | ATM/CASH WDL/S1AX778/AXIS ATM AVINASHI ROAD | ATM85147820 | DR | 2,000.00 | | 320,108.55 |
| 25-09-2025 | POS/807479/MYNTRA INDIA/CARD **8424 | POS77521695 | DR | 907.00 | | 319,201.55 |
| 25-09-2025 | UPI/818063343/NILGIRIS CBE/nilgirisbe@upi | UPI167787638 | DR | 1,961.00 | | 317,240.55 |
| 25-09-2025 | UPI/759823968/ZOMATO/zomato@hdfcbank | UPI397811444 | DR | 203.00 | | 317,037.55 |
| 25-09-2025 | UPI/417379613/ZOMATO/zomato@hdfcbank | UPI515821876 | DR | 250.00 | | 316,787.55 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG446584 | DR | 17.70 | | 316,769.85 |
| 27-09-2025 | POS/267192/FLIPKART INDIA/CARD **9121 | POS45401119 | DR | 3,937.00 | | 312,832.85 |
| 29-09-2025 | NEFT-875421-GOVT OF TAMIL NADU-SALARY SEP | NEFT40054751 | CR | | 113,165.65 | 425,998.50 |
| 29-09-2025 | UPI/610858083/SWIGGY/swiggy@hdfcbank | UPI159267240 | DR | 441.00 | | 425,557.50 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT378916 | CR | | 2,234.18 | 427,791.68 |
| 01-10-2025 | POS/767290/MEESHO INDIA/CARD **2904 | POS67256887 | DR | 2,981.00 | | 424,810.68 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-10-2025 | POS/695637/AMAZON INDIA/CARD **2143 | POS48872006 | DR | 1,691.00 | | 423,119.68 |
| 01-10-2025 | POS/982287/KOVAI BIRIYANI/CARD **7265 | POS12654177 | DR | 545.00 | | 422,574.68 |
| 01-10-2025 | ATM/CASH WDL/S1IC9117/ICICI ATM METTUPALAYAM ROAD | ATM53388484 | DR | 10,000.00 | | 412,574.68 |
| 02-10-2025 | POS/623700/MYNTRA INDIA/CARD **7953 | POS39720286 | DR | 4,118.00 | | 408,456.68 |
| 02-10-2025 | POS/189243/SHELL TRICHY ROAD/CARD **9184 | FUEL15051420 | DR | 2,108.00 | | 406,348.68 |
| 02-10-2025 | UPI/808167822/OLA/ola@ybl | UPI832878874 | DR | 117.00 | | 406,231.68 |
| 03-10-2025 | POS/185958/AMAZON INDIA/CARD **6891 | POS10425044 | DR | 2,251.00 | | 403,980.68 |
| 03-10-2025 | UPI/649204059/SWIGGY/swiggy@hdfcbank | UPI346532166 | DR | 188.00 | | 403,792.68 |
| 03-10-2025 | UPI/776533024/SWIGGY/swiggy@hdfcbank | UPI455650024 | DR | 170.00 | | 403,622.68 |
| 03-10-2025 | POS/264399/HP PETROL RS PURAM/CARD **3948 | FUEL48268801 | DR | 2,985.00 | | 400,637.68 |
| 03-10-2025 | NEFT/108878/FAMILY SUPPORT/TRANSFER | NEFT45714250 | DR | 16,060.00 | | 384,577.68 |
| 05-10-2025 | POS/724917/MEESHO INDIA/CARD **7908 | POS73710049 | DR | 1,928.00 | | 382,649.68 |
| 05-10-2025 | UPI/263688218/ZOMATO/zomato@hdfcbank | UPI633548517 | DR | 551.00 | | 382,098.68 |
| 05-10-2025 | UPI/806892675/SWIGGY/swiggy@hdfcbank | UPI268141463 | DR | 708.00 | | 381,390.68 |
| 06-10-2025 | SIP/AXISMUTUALFUND/SIP930807/MUTUAL FUND | MF4362069 | DR | 8,433.60 | | 372,957.08 |
| 06-10-2025 | POS/635592/MYNTRA INDIA/CARD **8431 | POS73248957 | DR | 2,823.00 | | 370,134.08 |
| 06-10-2025 | UPI/763884537/ZOMATO/zomato@hdfcbank | UPI521564660 | DR | 475.00 | | 369,659.08 |
| 06-10-2025 | UPI/731601884/SWIGGY/swiggy@hdfcbank | UPI664156899 | DR | 422.00 | | 369,237.08 |
| 08-10-2025 | POS/406384/AMAZON INDIA/CARD **8082 | POS20313044 | DR | 767.00 | | 368,470.08 |
| 08-10-2025 | UPI/457595566/SWIGGY/swiggy@hdfcbank | UPI993558936 | DR | 492.00 | | 367,978.08 |
| 08-10-2025 | POS/535628/BHARAT PETROLEUM CBE/CARD **8043 | FUEL53925484 | DR | 2,659.00 | | 365,319.08 |
| 08-10-2025 | ATM/CASH WDL/S1AX5841/AXIS ATM GANDHIPURAM | ATM66452108 | DR | 5,000.00 | | 360,319.08 |
| 09-10-2025 | POS/813864/AJO INDIA/CARD **2656 | POS85792544 | DR | 9,920.00 | | 350,399.08 |
| 10-10-2025 | EMI/AXISCARLOAN/VL77512/VEHICLE LOAN | LOAN3210575 | DR | 6,562.00 | | 343,837.08 |
| 10-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB95985306 | NET864750 | DR | 799.00 | | 343,038.08 |
| 10-10-2025 | POS/238519/FLIPKART INDIA/CARD **2842 | POS37086645 | DR | 1,643.00 | | 341,395.08 |
| 11-10-2025 | NEFT/PPF/AC478853000/PPF DEPOSIT | PPF8623518 | DR | 500.00 | | 340,895.08 |
| 12-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3832019461 | ELEC348733 | DR | 1,944.00 | | 338,951.08 |
| 13-10-2025 | UPI/385152071/MEDPLUS CBE/medpluscbe@ybl | UPI473675034 | DR | 144.00 | | 338,807.08 |
| 14-10-2025 | UPI/667570037/ZOMATO/zomato@hdfcbank | UPI682778592 | DR | 483.00 | | 338,324.08 |
| 14-10-2025 | UPI/270691498/SWIGGY/swiggy@hdfcbank | UPI586113040 | DR | 715.00 | | 337,609.08 |
| 15-10-2025 | POS/515548/AJO INDIA/CARD **6177 | POS11714415 | DR | 900.00 | | 336,709.08 |
| 16-10-2025 | POS/532164/FLIPKART INDIA/CARD **9947 | POS25718340 | DR | 25,579.00 | | 311,130.08 |
| 16-10-2025 | POS/117485/AJO INDIA/CARD **7636 | POS77147988 | DR | 3,376.00 | | 307,754.08 |
| 17-10-2025 | POS/617504/AMAZON INDIA/CARD **8012 | POS26087950 | DR | 3,120.00 | | 304,634.08 |
| 18-10-2025 | POS/631363/ANNAPOORNA CBE/CARD **1207 | POS48886932 | DR | 1,666.00 | | 302,968.08 |
| 21-10-2025 | UPI/120138046/VI RECHARGE/vi@paytm | UPI847590750 | DR | 699.00 | | 302,269.08 |
| 21-10-2025 | UPI/776742897/EATSURE/eatsure@hdfcbank | UPI302397619 | DR | 785.00 | | 301,484.08 |
| 21-10-2025 | UPI/403420535/ZOMATO/zomato@hdfcbank | UPI586832123 | DR | 564.00 | | 300,920.08 |
| 21-10-2025 | UPI/924524068/EATSURE/eatsure@hdfcbank | UPI860493784 | DR | 644.00 | | 300,276.08 |
| 21-10-2025 | BILLPAY/AXIS CREDIT CARD/XXX5313/PAYMENT | CC51042689 | DR | 30,270.74 | | 270,005.34 |
| 22-10-2025 | UPI/433237524/DMART COIMBATORE/dmartcoimbatore@upi | UPI815300149 | DR | 4,214.00 | | 265,791.34 |
| 22-10-2025 | UPI/792294690/ZOMATO/zomato@hdfcbank | UPI242394770 | DR | 558.00 | | 265,233.34 |
| 23-10-2025 | POS/686817/AMAZON INDIA/CARD **5227 | POS96590437 | DR | 3,054.00 | | 262,179.34 |
| 25-10-2025 | UPI/807068010/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI392052834 | DR | 3,925.00 | | 258,254.34 |
| 25-10-2025 | UPI/361761185/MEDPLUS CBE/medpluscbe@ybl | UPI925856633 | DR | 568.00 | | 257,686.34 |
| 26-10-2025 | UPI/909691405/EATSURE/eatsure@hdfcbank | UPI700208826 | DR | 178.00 | | 257,508.34 |
| 27-10-2025 | POS/135976/HP PETROL RS PURAM/CARD **5331 | FUEL39554869 | DR | 3,232.00 | | 254,276.34 |
| 28-10-2025 | POS/145370/AMAZON INDIA/CARD **9235 | POS66965197 | DR | 966.00 | | 253,310.34 |
| 28-10-2025 | UPI/635079560/SWIGGY/swiggy@hdfcbank | UPI403111440 | DR | 742.00 | | 252,568.34 |
| 28-10-2025 | UPI/137332628/SWIGGY/swiggy@hdfcbank | UPI340293044 | DR | 731.00 | | 251,837.34 |
| 28-10-2025 | UPI/928018400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI543737668 | DR | 766.00 | | 251,071.34 |
| 29-10-2025 | NEFT-241778-GOVT OF TAMIL NADU-SALARY OCT | NEFT29750647 | CR | | 110,866.42 | 361,937.76 |
| 29-10-2025 | POS/489224/MEESHO INDIA/CARD **2064 | POS73337065 | DR | 761.00 | | 361,176.76 |
| 29-10-2025 | POS/747502/JUNIOR KUPPANNA/CARD **7356 | POS60041587 | DR | 793.00 | | 360,383.76 |
| 31-10-2025 | POS/511155/SHELL TRICHY ROAD/CARD **8522 | FUEL40816087 | DR | 1,149.00 | | 359,234.76 |
| 31-10-2025 | UPI/889075700/OLA/ola@ybl | UPI362337538 | DR | 311.00 | | 358,923.76 |
| 01-11-2025 | UPI/776217519/SWIGGY/swiggy@hdfcbank | UPI227669028 | DR | 498.00 | | 358,425.76 |
| 02-11-2025 | ATM/CASH WDL/S1SB3862/SBI ATM THUDIYALUR | ATM41499310 | DR | 2,000.00 | | 356,425.76 |
| 02-11-2025 | UPI/247053613/NETMEDS CBE/netmedscbe@ybl | UPI178927470 | DR | 277.00 | | 356,148.76 |
| 03-11-2025 | UPI/299746105/UBER/uber@ybl | UPI164171929 | DR | 184.00 | | 355,964.76 |
| 04-11-2025 | POS/390597/MEESHO INDIA/CARD **6232 | POS17673654 | DR | 2,296.00 | | 353,668.76 |
| 04-11-2025 | POS/187551/FLIPKART INDIA/CARD **6523 | POS22638475 | DR | 1,248.00 | | 352,420.76 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-11-2025 | POS/937507/AJO INDIA/CARD **6219 | POS89383949 | DR | 2,113.00 | | 350,307.76 |
| 05-11-2025 | NEFT/197400/FAMILY SUPPORT/TRANSFER | NEFT82348069 | DR | 9,742.00 | | 340,565.76 |
| 05-11-2025 | UPI/754790650/NETMEDS CBE/netmedscbe@ybl | UPI613613977 | DR | 196.00 | | 340,369.76 |
| 08-11-2025 | SIP/AXISMUTUALFUND/SIP318666/MUTUAL FUND | MF6713613 | DR | 8,433.60 | | 331,936.16 |
| 08-11-2025 | POS/720445/AMAZON INDIA/CARD **4669 | POS85590477 | DR | 1,665.00 | | 330,271.16 |
| 08-11-2025 | UPI/276025585/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI819567169 | DR | 2,229.00 | | 328,042.16 |
| 08-11-2025 | UPI/463977083/ZOMATO/zomato@hdfcbank | UPI224693421 | DR | 169.00 | | 327,873.16 |
| 09-11-2025 | ATM/CASH WDL/S1SB7513/SBI ATM TRICHY ROAD | ATM54767810 | DR | 3,000.00 | | 324,873.16 |
| 10-11-2025 | EMI/AXISCARLOAN/VL51022/VEHICLE LOAN | LOAN3876315 | DR | 6,562.00 | | 318,311.16 |
| 10-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB86286950 | NET656738 | DR | 599.00 | | 317,712.16 |
| 11-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5494402952 | ELEC499094 | DR | 1,553.00 | | 316,159.16 |
| 11-11-2025 | UPI/285194073/NETMEDS CBE/netmedscbe@ybl | UPI953487773 | DR | 200.00 | | 315,959.16 |
| 12-11-2025 | UPI/899512047/RAPIDO/rapido@ybl | UPI824213748 | DR | 372.00 | | 315,587.16 |
| 14-11-2025 | POS/496140/AMAZON INDIA/CARD **3994 | POS81125628 | DR | 2,772.00 | | 312,815.16 |
| 14-11-2025 | UPI/517727467/OLA/ola@ybl | UPI256872387 | DR | 229.00 | | 312,586.16 |
| 15-11-2025 | POS/105551/FLIPKART INDIA/CARD **6439 | POS74311672 | DR | 1,403.00 | | 311,183.16 |
| 15-11-2025 | POS/904299/AMAZON INDIA/CARD **2412 | POS97167560 | DR | 678.00 | | 310,505.16 |
| 15-11-2025 | ACH/DEBIT/HOTSTAR/SUB34698724 | SUB810478 | DR | 499.00 | | 310,006.16 |
| 15-11-2025 | BILLPAY/AXIS CREDIT CARD/XXX7221/PAYMENT | CC77688508 | DR | 26,538.33 | | 283,467.83 |
| 16-11-2025 | UPI/106482160/RAPIDO/rapido@ybl | UPI181401191 | DR | 228.00 | | 283,239.83 |
| 17-11-2025 | UPI/839428589/SWIGGY/swiggy@hdfcbank | UPI815872961 | DR | 467.00 | | 282,772.83 |
| 18-11-2025 | NEFT/PPF/AC650870911/PPF DEPOSIT | PPF7421998 | DR | 500.00 | | 282,272.83 |
| 18-11-2025 | POS/635707/MEESHO INDIA/CARD **1646 | POS58743992 | DR | 2,797.00 | | 279,475.83 |
| 19-11-2025 | POS/973632/HP PETROL RS PURAM/CARD **4122 | FUEL50746250 | DR | 1,428.00 | | 278,047.83 |
| 20-11-2025 | UPI/428201724/EATSURE/eatsure@hdfcbank | UPI296016627 | DR | 724.00 | | 277,323.83 |
| 20-11-2025 | UPI/609475069/EATSURE/eatsure@hdfcbank | UPI775964859 | DR | 661.00 | | 276,662.83 |
| 21-11-2025 | UPI/116006451/AIRTEL RECHARGE/airtel@paytm | UPI109275619 | DR | 699.00 | | 275,963.83 |
| 21-11-2025 | POS/386903/AJO INDIA/CARD **9943 | POS23837894 | DR | 2,943.00 | | 273,020.83 |
| 21-11-2025 | UPI/781454031/DMART COIMBATORE/dmartcoimbatore@upi | UPI961331112 | DR | 4,665.00 | | 268,355.83 |
| 21-11-2025 | POS/253766/HOTEL ANNAPOORNA/CARD **4749 | POS33817451 | DR | 458.00 | | 267,897.83 |
| 22-11-2025 | UPI/224654046/EATSURE/eatsure@hdfcbank | UPI155421694 | DR | 397.00 | | 267,500.83 |
| 23-11-2025 | UPI/790724002/ZOMATO/zomato@hdfcbank | UPI291591429 | DR | 720.00 | | 266,780.83 |
| 24-11-2025 | UPI/627493609/EATSURE/eatsure@hdfcbank | UPI431491150 | DR | 786.00 | | 265,994.83 |
| 25-11-2025 | POS/780418/AMAZON INDIA/CARD **1092 | POS81951345 | DR | 2,222.00 | | 263,772.83 |
| 25-11-2025 | POS/656063/BHARAT PETROLEUM CBE/CARD **6025 | FUEL88597016 | DR | 2,562.00 | | 261,210.83 |
| 26-11-2025 | POS/395822/MYNTRA INDIA/CARD **8605 | POS71300606 | DR | 2,289.00 | | 258,921.83 |
| 26-11-2025 | UPI/931158635/EATSURE/eatsure@hdfcbank | UPI372620369 | DR | 485.00 | | 258,436.83 |
| 27-11-2025 | POS/631625/MYNTRA INDIA/CARD **2757 | POS86049402 | DR | 2,117.00 | | 256,319.83 |
| 27-11-2025 | POS/744902/MYNTRA INDIA/CARD **9697 | POS85811107 | DR | 2,041.00 | | 254,278.83 |
| 27-11-2025 | POS/291598/SHREE ANANDHAAS/CARD **6870 | POS88198022 | DR | 1,262.00 | | 253,016.83 |
| 28-11-2025 | NEFT-246396-GOVT OF TAMIL NADU-SALARY NOV | NEFT90586591 | CR | | 113,877.27 | 366,894.10 |
| 29-11-2025 | UPI/206145399/EATSURE/eatsure@hdfcbank | UPI215747713 | DR | 452.00 | | 366,442.10 |
| 29-11-2025 | ATM/CASH WDL/S1IO2539/IOB ATM HOPES COLLEGE | ATM10195776 | DR | 10,000.00 | | 356,442.10 |
| 30-11-2025 | UPI/953893910/EATSURE/eatsure@hdfcbank | UPI202748655 | DR | 217.00 | | 356,225.10 |
| 30-11-2025 | UPI/329827864/UBER/uber@ybl | UPI906750508 | DR | 382.00 | | 355,843.10 |
| 01-12-2025 | UPI/731381949/RAPIDO/rapido@ybl | UPI424190659 | DR | 129.00 | | 355,714.10 |
| 02-12-2025 | UPI/152438445/EATSURE/eatsure@hdfcbank | UPI795284182 | DR | 682.00 | | 355,032.10 |
| 02-12-2025 | UPI/791546579/ZOMATO/zomato@hdfcbank | UPI979756731 | DR | 594.00 | | 354,438.10 |
| 02-12-2025 | POS/366983/ANNAPOORNA CBE/CARD **8310 | POS83165284 | DR | 1,512.00 | | 352,926.10 |
| 02-12-2025 | UPI/345246001/NETMEDS CBE/netmedscbe@ybl | UPI787880167 | DR | 336.00 | | 352,590.10 |
| 02-12-2025 | UPI/861692047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI167358268 | DR | 492.00 | | 352,098.10 |
| 03-12-2025 | ATM/CASH WDL/S1AX7723/AXIS ATM SINGANALLUR | ATM30787450 | DR | 1,000.00 | | 351,098.10 |
| 03-12-2025 | UPI/311411903/RAPIDO/rapido@ybl | UPI815373476 | DR | 281.00 | | 350,817.10 |
| 04-12-2025 | UPI/859968928/EATSURE/eatsure@hdfcbank | UPI334693670 | DR | 186.00 | | 350,631.10 |
| 04-12-2025 | POS/957267/INDIAN OIL AVINASHI RD/CARD **4217 | FUEL25447016 | DR | 1,791.00 | | 348,840.10 |
| 05-12-2025 | SIP/AXISMUTUALFUND/SIP190772/MUTUAL FUND | MF9710592 | DR | 8,433.60 | | 340,406.50 |
| 05-12-2025 | POS/307182/SREE ANNAPOORNA/CARD **8734 | POS74195477 | DR | 583.00 | | 339,823.50 |
| 05-12-2025 | NEFT/252560/FAMILY SUPPORT/TRANSFER | NEFT97230089 | DR | 21,628.00 | | 318,195.50 |
| 06-12-2025 | UPI/402261794/ZOMATO/zomato@hdfcbank | UPI651801041 | DR | 271.00 | | 317,924.50 |
| 06-12-2025 | ATM/CASH WDL/S1AX6448/AXIS ATM TRICHY ROAD | ATM66438843 | DR | 1,000.00 | | 316,924.50 |
| 06-12-2025 | UPI/889617770/UBER/uber@ybl | UPI670307417 | DR | 295.00 | | 316,629.50 |
| 06-12-2025 | UPI/747747655/RECEIVED FROM/friend@upi | UPI597519211 | CR | | 10,043.00 | 326,672.50 |
| 07-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB15055628 | NET224668 | DR | 1,199.00 | | 325,473.50 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-12-2025 | UPI/818124400/INDANE GAS CBE/indane@ybl | UPI482450843 | DR | 873.00 | | 324,600.50 |
| 08-12-2025 | POS/419791/SHELL TRICHY ROAD/CARD **3334 | FUEL33665120 | DR | 1,030.00 | | 323,570.50 |
| 08-12-2025 | ATM/CASH WDL/S1IC6906/CICI ATM PEELAMEDU | ATM53855249 | DR | 2,000.00 | | 321,570.50 |
| 09-12-2025 | EMI/AXISCARLOAN/VL29418/VEHICLE LOAN | LOAN4512796 | DR | 6,562.00 | | 315,008.50 |
| 10-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9619712645 | ELEC394698 | DR | 1,799.00 | | 313,209.50 |
| 10-12-2025 | UPI/940149735/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI279208222 | DR | 3,153.00 | | 310,056.50 |
| 10-12-2025 | UPI/352387320/SWIGGY/swiggy@hdfcbank | UPI283851406 | DR | 265.00 | | 309,791.50 |
| 11-12-2025 | NEFT/PPF/AC135484087/PPF DEPOSIT | PPF9990257 | DR | 500.00 | | 309,291.50 |
| 12-12-2025 | POS/413448/MYNTRA INDIA/CARD **3747 | POS34944509 | DR | 654.00 | | 308,637.50 |
| 12-12-2025 | UPI/601777701/RAPIDO/rapido@ybl | UPI304056545 | DR | 324.00 | | 308,313.50 |
| 13-12-2025 | POS/475108/MEESHO INDIA/CARD **2518 | POS63703671 | DR | 3,593.00 | | 304,720.50 |
| 13-12-2025 | UPI/963776971/ZOMATO/zomato@hdfcbank | UPI788401797 | DR | 776.00 | | 303,944.50 |
| 13-12-2025 | UPI/879870017/ZOMATO/zomato@hdfcbank | UPI766877305 | DR | 405.00 | | 303,539.50 |
| 14-12-2025 | POS/692784/AMAZON INDIA/CARD **1610 | POS78100179 | DR | 3,272.00 | | 300,267.50 |
| 15-12-2025 | UPI/451406432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI222653362 | DR | 4,990.00 | | 295,277.50 |
| 16-12-2025 | UPI/353617451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI782236661 | DR | 4,586.00 | | 290,691.50 |
| 16-12-2025 | UPI/984469523/ZOMATO/zomato@hdfcbank | UPI947640471 | DR | 685.00 | | 290,006.50 |
| 16-12-2025 | ATM/CASH WDL/S1AX9999/AXIS ATM RS PURAM | ATM31470422 | DR | 2,000.00 | | 288,006.50 |
| 18-12-2025 | BILLPAY/AXIS CREDIT CARD/XXX9501/PAYMENT | CC34806818 | DR | 20,768.30 | | 267,238.20 |
| 19-12-2025 | UPI/380678777/EATSURE/eatsure@hdfcbank | UPI179531272 | DR | 578.00 | | 266,660.20 |
| 19-12-2025 | UPI/206617234/OLA/ola@ybl | UPI891481463 | DR | 309.00 | | 266,351.20 |
| 21-12-2025 | UPI/880347473/SWIGGY/swiggy@hdfcbank | UPI657073877 | DR | 779.00 | | 265,572.20 |
| 22-12-2025 | POS/356886/MYNTRA INDIA/CARD **8156 | POS31210126 | DR | 10,622.00 | | 254,950.20 |
| 22-12-2025 | POS/766223/AJO INDIA/CARD **4866 | POS57370344 | DR | 2,684.00 | | 252,266.20 |
| 22-12-2025 | UPI/239205910/ZOMATO/zomato@hdfcbank | UPI491893216 | DR | 213.00 | | 252,053.20 |
| 23-12-2025 | UPI/715367244/UBER/uber@ybl | UPI725022541 | DR | 122.00 | | 251,931.20 |
| 23-12-2025 | UPI/574470835/BOOKMYSHOW/bms@axisbank | UPI611791896 | DR | 456.00 | | 251,475.20 |
| 24-12-2025 | POS/446593/KOVAI BIRIYANI/CARD **9662 | POS69099355 | DR | 2,052.00 | | 249,423.20 |
| 24-12-2025 | UPI/728706227/RAPIDO/rapido@ybl | UPI605577778 | DR | 193.00 | | 249,230.20 |
| 25-12-2025 | UPI/173928457/VI RECHARGE/vi@paytm | UPI378282094 | DR | 599.00 | | 248,631.20 |
| 25-12-2025 | UPI/886518338/ZOMATO/zomato@hdfcbank | UPI719266998 | DR | 675.00 | | 247,956.20 |
| 26-12-2025 | UPI/705197389/EATSURE/eatsure@hdfcbank | UPI252049445 | DR | 464.00 | | 247,492.20 |
| 26-12-2025 | UPI/382883468/SWIGGY/swiggy@hdfcbank | UPI840234900 | DR | 415.00 | | 247,077.20 |
| 27-12-2025 | UPI/630027624/NILGIRIS CBE/nilgiriscbe@upi | UPI908159001 | DR | 1,442.00 | | 245,635.20 |
| 27-12-2025 | UPI/807703826/SWIGGY/swiggy@hdfcbank | UPI575892031 | DR | 692.00 | | 244,943.20 |
| 28-12-2025 | POS/957532/FLIPKART INDIA/CARD **7825 | POS25020924 | DR | 1,889.00 | | 243,054.20 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG420158 | DR | 17.70 | | 243,036.50 |
| 29-12-2025 | UPI/829368645/UBER/uber@ybl | UPI327562306 | DR | 86.00 | | 242,950.50 |
| 31-12-2025 | UPI/565234943/EATSURE/eatsure@hdfcbank | UPI922588723 | DR | 308.00 | | 242,642.50 |
| 31-12-2025 | UPI/597162203/NETMEDS CBE/netmedscbe@ybl | UPI398029093 | DR | 268.00 | | 242,374.50 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT280296 | CR | | 1,855.29 | 244,229.79 |
| 01-01-2026 | NEFT-406729-GOVT OF TAMIL NADU-SALARY DEC | NEFT51445359 | CR | | 111,014.87 | 355,244.66 |
| 01-01-2026 | SIP/AXISMUTUALFUND/SIP333840/MUTUAL FUND | MF4631538 | DR | 8,785.00 | | 346,459.66 |
| 02-01-2026 | UPI/231448939/SWIGGY/swiggy@hdfcbank | UPI965263254 | DR | 544.00 | | 345,915.66 |
| 03-01-2026 | POS/836095/MEESHO INDIA/CARD **7968 | POS79511171 | DR | 939.00 | | 344,976.66 |
| 03-01-2026 | UPI/127103084/ZOMATO/zomato@hdfcbank | UPI724742107 | DR | 416.00 | | 344,560.66 |
| 03-01-2026 | UPI/986203889/ZOMATO/zomato@hdfcbank | UPI159197941 | DR | 164.00 | | 344,396.66 |
| 03-01-2026 | UPI/244821265/OLA/ola@ybl | UPI521988679 | DR | 84.00 | | 344,312.66 |
| 04-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB54487113 | NET245233 | DR | 599.00 | | 343,713.66 |
| 04-01-2026 | UPI/341713682/OLA/ola@ybl | UPI247054683 | DR | 259.00 | | 343,454.66 |
| 07-01-2026 | UPI/251235953/SWIGGY/swiggy@hdfcbank | UPI835619266 | DR | 678.00 | | 342,776.66 |
| 07-01-2026 | UPI/426173245/UBER/uber@ybl | UPI859822949 | DR | 160.00 | | 342,616.66 |
| 07-01-2026 | UPI/125771886/MEDPLUS CBE/medpluscbe@ybl | UPI188648680 | DR | 932.00 | | 341,684.66 |
| 08-01-2026 | EMI/AXISCARLOAN/VL19349/VEHICLE LOAN | LOAN6977905 | DR | 6,562.00 | | 335,122.66 |
| 08-01-2026 | NEFT/520523/FAMILY SUPPORT/TRANSFER | NEFT80548979 | DR | 17,048.00 | | 318,074.66 |
| 10-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9627753075 | ELEC602564 | DR | 1,776.00 | | 316,298.66 |
| 10-01-2026 | POS/822167/FLIPKART INDIA/CARD **2098 | POS69552963 | DR | 2,522.00 | | 313,776.66 |
| 10-01-2026 | UPI/483514453/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI174105367 | DR | 2,116.00 | | 311,660.66 |
| 10-01-2026 | UPI/990884887/EATSURE/eatsure@hdfcbank | UPI870024371 | DR | 509.00 | | 311,151.66 |
| 10-01-2026 | UPI/902642554/BOOKMYSHOW/bms@axisbank | UPI548304176 | DR | 498.00 | | 310,653.66 |
| 11-01-2026 | ATM/CASH WDL/S1IO4349/IOB ATM VADAVALLI | ATM31720453 | DR | 5,000.00 | | 305,653.66 |
| 12-01-2026 | ATM/CASH WDL/S1SB7433/SBI ATM GANDHIPURAM | ATM55937730 | DR | 2,000.00 | | 303,653.66 |
| 12-01-2026 | UPI/611558098/UBER/uber@ybl | UPI355682649 | DR | 95.00 | | 303,558.66 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-01-2026 | UPI/191243751/OLA/ola@ybl | UPI821960979 | DR | 136.00 | | 303,422.66 |
| 13-01-2026 | POS/988904/MYNTRA INDIA/CARD **2291 | POS92937143 | DR | 4,044.00 | | 299,378.66 |
| 13-01-2026 | POS/968071/INDIAN OIL AVINASHI RD/CARD **2994 | FUEL59451610 | DR | 2,279.00 | | 297,099.66 |
| 15-01-2026 | POS/562952/FLIPKART INDIA/CARD **8517 | POS90823854 | DR | 1,054.00 | | 296,045.66 |
| 15-01-2026 | UPI/253935812/SWIGGY/swiggy@hdfcbank | UPI857895211 | DR | 739.00 | | 295,306.66 |
| 16-01-2026 | POS/668209/MYNTRA INDIA/CARD **9262 | POS81883019 | DR | 1,928.00 | | 293,378.66 |
| 16-01-2026 | UPI/748633564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI513396171 | DR | 721.00 | | 292,657.66 |
| 16-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX3066/PAYMENT | CC11286688 | DR | 13,727.33 | | 278,930.33 |
| 18-01-2026 | NEFT/PPF/AC545860769/PPF DEPOSIT | PPF8506967 | DR | 500.00 | | 278,430.33 |
| 18-01-2026 | UPI/603213202/EATSURE/eatsure@hdfcbank | UPI941692429 | DR | 325.00 | | 278,105.33 |
| 18-01-2026 | ATM/CASH WDL/S1SB9226/SBI ATM UKKADAM | ATM42480635 | DR | 3,000.00 | | 275,105.33 |
| 18-01-2026 | NEFT/691043/HEALTH INSURANCE/PREMIUM | INS81353963 | DR | 32,973.00 | | 242,132.33 |
| 19-01-2026 | UPI/306090889/ZOMATO/zomato@hdfcbank | UPI846259873 | DR | 787.00 | | 241,345.33 |
| 19-01-2026 | UPI/106980716/ZOMATO/zomato@hdfcbank | UPI252518509 | DR | 747.00 | | 240,598.33 |
| 20-01-2026 | UPI/163360071/UBER/uber@ybl | UPI573367769 | DR | 179.00 | | 240,419.33 |
| 21-01-2026 | UPI/766575804/ZOMATO/zomato@hdfcbank | UPI524942264 | DR | 787.00 | | 239,632.33 |
| 23-01-2026 | UPI/592867324/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI668350819 | DR | 5,434.00 | | 234,198.33 |
| 23-01-2026 | POS/331236/SHELL TRICHY ROAD/CARD **6123 | FUEL74455595 | DR | 3,477.00 | | 230,721.33 |
| 24-01-2026 | UPI/819979754/JIO RECHARGE/jio@paytm | UPI707172262 | DR | 599.00 | | 230,122.33 |
| 24-01-2026 | UPI/475307336/ZOMATO/zomato@hdfcbank | UPI828052288 | DR | 418.00 | | 229,704.33 |
| 24-01-2026 | UPI/736547562/SWIGGY/swiggy@hdfcbank | UPI341791902 | DR | 200.00 | | 229,504.33 |
| 24-01-2026 | UPI/276609093/EATSURE/eatsure@hdfcbank | UPI597399609 | DR | 165.00 | | 229,339.33 |
| 25-01-2026 | UPI/526902152/NILGIRIS CBE/nilgiriscbe@upi | UPI838064406 | DR | 1,560.00 | | 227,779.33 |
| 25-01-2026 | UPI/844730338/SWIGGY/swiggy@hdfcbank | UPI445430759 | DR | 276.00 | | 227,503.33 |
| 26-01-2026 | POS/676355/MYNTRA INDIA/CARD **9515 | POS87984227 | DR | 524.00 | | 226,979.33 |
| 26-01-2026 | POS/195005/AMAZON INDIA/CARD **9162 | POS14656136 | DR | 1,240.00 | | 225,739.33 |
| 27-01-2026 | UPI/172303408/RAPIDO/rapido@ybl | UPI909757606 | DR | 274.00 | | 225,465.33 |
| 27-01-2026 | UPI/907250537/MEDPLUS CBE/medpluscbe@ybl | UPI723221909 | DR | 303.00 | | 225,162.33 |
| 28-01-2026 | POS/214662/AMAZON INDIA/CARD **1250 | POS16308861 | DR | 3,753.00 | | 221,409.33 |
| 28-01-2026 | POS/808215/SREE ANNAPOORNA/CARD **4860 | POS13403393 | DR | 366.00 | | 221,043.33 |
| 28-01-2026 | UPI/182465036/RAPIDO/rapido@ybl | UPI617091665 | DR | 303.00 | | 220,740.33 |
| 30-01-2026 | NEFT-601747-GOVT OF TAMIL NADU-SALARY JAN | NEFT73366694 | CR | | 117,183.19 | 337,923.52 |
| 30-01-2026 | POS/332190/FLIPKART INDIA/CARD **3995 | POS86795105 | DR | 2,882.00 | | 335,041.52 |
| 30-01-2026 | POS/737432/FLIPKART INDIA/CARD **1053 | POS43749087 | DR | 2,847.00 | | 332,194.52 |
| 30-01-2026 | UPI/198769620/SWIGGY/swiggy@hdfcbank | UPI256488380 | DR | 155.00 | | 332,039.52 |
| 30-01-2026 | POS/500837/SHREE ANANDHAAS/CARD **7913 | POS10558935 | DR | 815.00 | | 331,224.52 |
| 30-01-2026 | ATM/CASH WDL/S1AX5088/AXIS ATM THUDIYALUR | ATM33648283 | DR | 3,000.00 | | 328,224.52 |
| 31-01-2026 | POS/597223/AMAZON INDIA/CARD **3487 | POS84110504 | DR | 33,792.00 | | 294,432.52 |
| 31-01-2026 | UPI/976837187/SWIGGY/swiggy@hdfcbank | UPI354204085 | DR | 359.00 | | 294,073.52 |

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.