

AXIS BANK

Statement of Account

Account Information

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| Account Holder: Raghavan Mani | Account Number: 920000000995 |
| Account Type: Easy Access Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Gandhipuram | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000995 | Currency: INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ₹251,532.00 |
| Total Credits (+) | ₹5,055,738.04 |
| Total Debits (-) | ₹3,865,262.92 |
| Closing Balance | ₹1,442,007.12 |
| Total Transactions | 908 |

Transaction Details

(Complete 5-Year Transaction History - 908 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-05-2024 | POS/123637/AJIO INDIA/CARD **5352 | POS67337599 | DR | 1,780.00 | | 249,752.00 |
| 01-05-2024 | POS/174665/INDIAN OIL AVINASHI RD/CARD **7286 | FUEL28916219 | DR | 1,957.00 | | 247,795.00 |
| 03-05-2024 | UPI/181406594/SWIGGY/swiggy@hdfcbank | UPI504093223 | DR | 336.00 | | 247,459.00 |
| 04-05-2024 | POS/183375/SHELL TRICHY ROAD/CARD **7820 | FUEL27080996 | DR | 911.00 | | 246,548.00 |
| 04-05-2024 | UPI/148728558/OLA/ola@ybl | UPI345012741 | DR | 378.00 | | 246,170.00 |
| 04-05-2024 | UPI/833725862/OLA/ola@ybl | UPI210415748 | DR | 217.00 | | 245,953.00 |
| 05-05-2024 | UPI/347592207/LANDLORD RENT/landlord@okhdfc | UPI295852696 | DR | 47,183.00 | | 198,770.00 |
| 06-05-2024 | UPI/415295291/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI223613834 | DR | 1,574.00 | | 197,196.00 |
| 07-05-2024 | ATM/CASH WDL/S1CA5086/CANARA ATM RACE COURSE | ATM64127964 | DR | 2,000.00 | | 195,196.00 |
| 08-05-2024 | POS/973833/MEESHO INDIA/CARD **8739 | POS56532116 | DR | 1,331.00 | | 193,865.00 |
| 08-05-2024 | UPI/828305085/UBER/uber@ybl | UPI784405355 | DR | 119.00 | | 193,746.00 |
| 09-05-2024 | EMI/AXISHOMELOAN/LN53566/HOME LOAN | LOAN4022663 | DR | 31,411.00 | | 162,335.00 |
| 09-05-2024 | UPI/245933855/SWIGGY/swiggy@hdfcbank | UPI164245389 | DR | 790.00 | | 161,545.00 |
| 09-05-2024 | ATM/CASH WDL/S1HD9428/HDFC ATM SAIBABA COLONY | ATM46195839 | DR | 5,000.00 | | 156,545.00 |
| 09-05-2024 | NEFT/858044/FAMILY SUPPORT/TRANSFER | NEFT33301822 | DR | 19,031.00 | | 137,514.00 |
| 11-05-2024 | EMI/AXISCARLOAN/VL40258/VEHICLE LOAN | LOAN8068299 | DR | 13,752.00 | | 123,762.00 |
| 11-05-2024 | UPI/387332499/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI154198772 | DR | 1,879.00 | | 121,883.00 |
| 12-05-2024 | ACH/DEBIT/HOTSTAR/SUB78932369 | SUB608518 | DR | 499.00 | | 121,384.00 |
| 13-05-2024 | POS/542072/BHARAT PETROLEUM CBE/CARD **9215 | FUEL89963966 | DR | 1,015.00 | | 120,369.00 |
| 13-05-2024 | ATM/CASH WDL/S1AX2056/AXIS ATM RACE COURSE | ATM41374534 | DR | 3,000.00 | | 117,369.00 |
| 16-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7318416205 | ELEC562299 | DR | 3,020.00 | | 114,349.00 |
| 17-05-2024 | UPI/937556528/AIRTEL RECHARGE/airtel@paytm | UPI453813722 | DR | 299.00 | | 114,050.00 |
| 17-05-2024 | POS/449317/SREE ANNAPOORNA/CARD **3480 | POS76451800 | DR | 1,494.00 | | 112,556.00 |
| 17-05-2024 | ATM/CASH WDL/S1AX7187/AXIS ATM HOPES COLLEGE | ATM35948369 | DR | 10,000.00 | | 102,556.00 |
| 18-05-2024 | UPI/330364318/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI394215095 | DR | 1,775.00 | | 100,781.00 |
| 18-05-2024 | ATM/CASH WDL/S1AX2657/AXIS ATM HOPES COLLEGE | ATM82404434 | DR | 3,000.00 | | 97,781.00 |
| 20-05-2024 | POS/636097/MYNTRA INDIA/CARD **2453 | POS11329468 | DR | 1,722.00 | | 96,059.00 |
| 20-05-2024 | UPI/170306418/ZOMATO/zomato@hdfcbank | UPI181270914 | DR | 288.00 | | 95,771.00 |
| 21-05-2024 | POS/620366/AJIO INDIA/CARD **2451 | POS73311939 | DR | 346.00 | | 95,425.00 |
| 21-05-2024 | UPI/286256861/ZOMATO/zomato@hdfcbank | UPI969392362 | DR | 713.00 | | 94,712.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-05-2024 | POS/989993/FLIPKART INDIA/CARD **7611 | POS54772241 | DR | 998.00 | | 93,714.00 |
| 24-05-2024 | POS/777554/INDIAN OIL GANDHIPURAM/CARD **3159 | FUEL91023168 | DR | 1,667.00 | | 92,047.00 |
| 25-05-2024 | POS/865038/AMAZON INDIA/CARD **4837 | POS96336433 | DR | 2,572.00 | | 89,475.00 |
| 25-05-2024 | POS/316565/AJIO INDIA/CARD **7393 | POS44930706 | DR | 8,385.00 | | 81,090.00 |
| 25-05-2024 | UPI/493477324/EATSURE/eatsure@hdfcbank | UPI502122445 | DR | 679.00 | | 80,411.00 |
| 25-05-2024 | UPI/685482531/RAPIDO/rapido@ybl | UPI141233188 | DR | 81.00 | | 80,330.00 |
| 25-05-2024 | UPI/449804704/RAPIDO/rapido@ybl | UPI445452468 | DR | 327.00 | | 80,003.00 |
| 26-05-2024 | UPI/868182449/INDANE GAS CBE/indane@ybl | UPI182903128 | DR | 949.00 | | 79,054.00 |
| 27-05-2024 | UPI/155432543/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI647561839 | DR | 893.00 | | 78,161.00 |
| 28-05-2024 | UPI/777465026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI837834903 | DR | 160.00 | | 78,001.00 |
| 30-05-2024 | UPI/885353955/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI816706878 | DR | 1,488.00 | | 76,513.00 |
| 31-05-2024 | UPI/602100730/NILGIRIS CBE/nilgirisbe@upi | UPI662962339 | DR | 1,737.00 | | 74,776.00 |
| 31-05-2024 | ATM/CASH WDL/S1AX8261/AXIS ATM SAIBABA COLONY | ATM88323951 | DR | 5,000.00 | | 69,776.00 |
| 01-06-2024 | NEFT-492866-L&T; INFOTECH-SALARY MAY | NEFT34706858 | CR | | 215,900.51 | 285,676.51 |
| 02-06-2024 | ATM/CASH WDL/S1HD8929/HDFC ATM RACE COURSE | ATM50697345 | DR | 3,000.00 | | 282,676.51 |
| 03-06-2024 | UPI/668431618/LANDLORD RENT/landlord@okhdfc | UPI755882247 | DR | 47,183.00 | | 235,493.51 |
| 06-06-2024 | POS/958816/SHREE ANANDHAAS/CARD **7969 | POS42247078 | DR | 1,567.00 | | 233,926.51 |
| 06-06-2024 | POS/102193/A2B ADYAR ANANDA BHAVAN/CARD **5128 | POS91107828 | DR | 1,010.00 | | 232,916.51 |
| 06-06-2024 | POS/782648/INDIAN OIL GANDHIPURAM/CARD **2255 | FUEL35914759 | DR | 3,020.00 | | 229,896.51 |
| 07-06-2024 | EMI/AXISHOMELOAN/LN48961/HOME LOAN | LOAN7184331 | DR | 31,411.00 | | 198,485.51 |
| 07-06-2024 | EMI/AXISCARLOAN/VL61463/VEHICLE LOAN | LOAN4319194 | DR | 13,752.00 | | 184,733.51 |
| 07-06-2024 | UPI/601593703/ZOMATO/zomato@hdfcbank | UPI807364188 | DR | 203.00 | | 184,530.51 |
| 07-06-2024 | UPI/747603645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI422537802 | DR | 663.00 | | 183,867.51 |
| 08-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB54645915 | NET601814 | DR | 799.00 | | 183,068.51 |
| 08-06-2024 | POS/876911/SREE ANNAPOORNA/CARD **4040 | POS44060400 | DR | 271.00 | | 182,797.51 |
| 08-06-2024 | ATM/CASH WDL/S1CA1918/CANARA ATM HOPES COLLEGE | ATM68639796 | DR | 2,000.00 | | 180,797.51 |
| 08-06-2024 | UPI/183281003/RAPIDO/rapido@ybl | UPI942886619 | DR | 231.00 | | 180,566.51 |
| 10-06-2024 | POS/389804/AJIO INDIA/CARD **4643 | POS96209367 | DR | 512.00 | | 180,054.51 |
| 10-06-2024 | UPI/432909056/SWIGGY/swiggy@hdfcbank | UPI385478218 | DR | 347.00 | | 179,707.51 |
| 11-06-2024 | POS/383124/MYNTRA INDIA/CARD **1352 | POS16453026 | DR | 1,506.00 | | 178,201.51 |
| 13-06-2024 | UPI/807624425/SWIGGY/swiggy@hdfcbank | UPI468856374 | DR | 356.00 | | 177,845.51 |
| 13-06-2024 | ACH/DEBIT/AMAZON PRIME/SUB17987211 | SUB807051 | DR | 199.00 | | 177,646.51 |
| 14-06-2024 | POS/104557/INDIAN OIL AVINASHI RD/CARD **2935 | FUEL50474922 | DR | 1,568.00 | | 176,078.51 |
| 15-06-2024 | UPI/996788797/NILGIRIS CBE/nilgirisbe@upi | UPI834670812 | DR | 4,059.00 | | 172,019.51 |
| 15-06-2024 | UPI/123613072/RAPIDO/rapido@ybl | UPI494343024 | DR | 235.00 | | 171,784.51 |
| 18-06-2024 | POS/789196/FLIPKART INDIA/CARD **1629 | POS68508902 | DR | 22,324.00 | | 149,460.51 |
| 18-06-2024 | UPI/106800924/EATSURE/eatsure@hdfcbank | UPI971192569 | DR | 181.00 | | 149,279.51 |
| 19-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8121488792 | ELEC587617 | DR | 2,840.00 | | 146,439.51 |
| 19-06-2024 | POS/317497/AMAZON INDIA/CARD **5396 | POS37530840 | DR | 3,041.00 | | 143,398.51 |
| 19-06-2024 | UPI/685768632/EATSURE/eatsure@hdfcbank | UPI385065353 | DR | 475.00 | | 142,923.51 |
| 19-06-2024 | POS/251282/SHELL TRICHY ROAD/CARD **6624 | FUEL80112724 | DR | 2,241.00 | | 140,682.51 |
| 20-06-2024 | POS/564891/AJIO INDIA/CARD **7160 | POS49369068 | DR | 2,097.00 | | 138,585.51 |
| 20-06-2024 | POS/449712/AJIO INDIA/CARD **6923 | POS32285565 | DR | 532.00 | | 138,053.51 |
| 23-06-2024 | UPI/637036271/VI RECHARGE/vi@paytm | UPI533354901 | DR | 699.00 | | 137,354.51 |
| 23-06-2024 | UPI/661152858/SWIGGY/swiggy@hdfcbank | UPI696559723 | DR | 529.00 | | 136,825.51 |
| 26-06-2024 | UPI/140139979/NILGIRIS CBE/nilgirisbe@upi | UPI207190771 | DR | 3,364.00 | | 133,461.51 |
| 27-06-2024 | UPI/228116802/NETMEDS CBE/netmedscbe@ybl | UPI967458869 | DR | 122.00 | | 133,339.51 |
| 28-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG827897 | DR | 17.70 | | 133,321.81 |
| 30-06-2024 | POS/401679/AJIO INDIA/CARD **9537 | POS79150476 | DR | 833.00 | | 132,488.81 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT219210 | CR | | 1,852.09 | 134,340.90 |
| 01-07-2024 | NEFT-585898-L&T; INFOTECH-SALARY JUN | NEFT68701934 | CR | | 220,290.08 | 354,630.98 |
| 02-07-2024 | POS/548372/SHELL TRICHY ROAD/CARD **5752 | FUEL14626968 | DR | 1,221.00 | | 353,409.98 |
| 03-07-2024 | UPI/796841958/RAPIDO/rapido@ybl | UPI717968064 | DR | 82.00 | | 353,327.98 |
| 04-07-2024 | UPI/312500020/LANDLORD RENT/landlord@okhdfc | UPI971711024 | DR | 47,183.00 | | 306,144.98 |
| 04-07-2024 | UPI/958538788/ZOMATO/zomato@hdfcbank | UPI691359465 | DR | 576.00 | | 305,568.98 |
| 04-07-2024 | POS/251066/HP PETROL RS PURAM/CARD **9886 | FUEL70574593 | DR | 1,969.00 | | 303,599.98 |
| 07-07-2024 | EMI/AXISHOMELOAN/LN44090/HOME LOAN | LOAN1545402 | DR | 31,411.00 | | 272,188.98 |
| 07-07-2024 | ATM/CASH WDL/S1IC5247/ICICI ATM VADAVALLI | ATM37506833 | DR | 2,000.00 | | 270,188.98 |
| 07-07-2024 | UPI/870653706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI838405980 | DR | 984.00 | | 269,204.98 |
| 08-07-2024 | UPI/510961647/INDANE GAS CBE/indane@ybl | UPI813074563 | DR | 872.00 | | 268,332.98 |
| 08-07-2024 | UPI/343602772/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI883381528 | DR | 2,770.00 | | 265,562.98 |
| 08-07-2024 | UPI/794669020/OLA/ola@ybl | UPI833693572 | DR | 171.00 | | 265,391.98 |
| 09-07-2024 | EMI/AXISCARLOAN/VL31219/VEHICLE LOAN | LOAN5540193 | DR | 13,752.00 | | 251,639.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-07-2024 | POS/359302/MYNTRA INDIA/CARD **9954 | POS72008957 | DR | 437.00 | | 251,202.98 |
| 10-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB93945074 | NET531254 | DR | 999.00 | | 250,203.98 |
| 11-07-2024 | POS/410418/MYNTRA INDIA/CARD **5097 | POS90868899 | DR | 1,049.00 | | 249,154.98 |
| 11-07-2024 | UPI/568148142/ZOMATO/zomato@hdfcbank | UPI187319372 | DR | 513.00 | | 248,641.98 |
| 12-07-2024 | POS/774934/BHARAT PETROLEUM CBE/CARD **3379 | FUEL86610611 | DR | 1,378.00 | | 247,263.98 |
| 13-07-2024 | POS/200968/AMAZON INDIA/CARD **2379 | POS91471919 | DR | 733.00 | | 246,530.98 |
| 13-07-2024 | UPI/359818362/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI465735673 | DR | 2,009.00 | | 244,521.98 |
| 14-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3520272888 | ELEC452204 | DR | 1,239.00 | | 243,282.98 |
| 14-07-2024 | UPI/327691773/MORE SUPERMARKET/moresupermarket@upi | UPI288497514 | DR | 4,013.00 | | 239,269.98 |
| 14-07-2024 | UPI/868704019/EATSURE/eatsure@hdfcbank | UPI296566721 | DR | 224.00 | | 239,045.98 |
| 14-07-2024 | ACH/DEBIT/NETFLIX/SUB22689872 | SUB897719 | DR | 499.00 | | 238,546.98 |
| 16-07-2024 | ATM/CASH WDL/S1HD4719/HDFC ATM SAIBABA COLONY | ATM31743253 | DR | 3,000.00 | | 235,546.98 |
| 17-07-2024 | UPI/768840048/DMART COIMBATORE/dmartcoimbatore@upi | UPI507609093 | DR | 3,952.00 | | 231,594.98 |
| 18-07-2024 | POS/237315/AMAZON INDIA/CARD **5678 | POS84889859 | DR | 3,208.00 | | 228,386.98 |
| 19-07-2024 | POS/645712/INDIAN OIL GANDHIPURAM/CARD **2042 | FUEL30732335 | DR | 2,646.00 | | 225,740.98 |
| 20-07-2024 | UPI/828358768/VI RECHARGE/vi@paytm | UPI959204963 | DR | 299.00 | | 225,441.98 |
| 20-07-2024 | POS/202320/AMAZON INDIA/CARD **9133 | POS61413403 | DR | 1,329.00 | | 224,112.98 |
| 20-07-2024 | UPI/547913824/BOOKMYSHOW/bms@axisbank | UPI803246083 | DR | 635.00 | | 223,477.98 |
| 21-07-2024 | POS/870540/MEESHO INDIA/CARD **1968 | POS21751592 | DR | 2,851.00 | | 220,626.98 |
| 24-07-2024 | UPI/285648249/NETMEDS CBE/netmedscbe@ybl | UPI509576023 | DR | 672.00 | | 219,954.98 |
| 25-07-2024 | POS/977844/SHELL TRICHY ROAD/CARD **5291 | FUEL83480817 | DR | 1,167.00 | | 218,787.98 |
| 26-07-2024 | ATM/CASH WDL/S1HD6631/HDFC ATM GANAPATHY | ATM24656173 | DR | 10,000.00 | | 208,787.98 |
| 27-07-2024 | UPI/524514412/EATSURE/eatsure@hdfcbank | UPI116286775 | DR | 731.00 | | 208,056.98 |
| 28-07-2024 | POS/329764/A2B ADYAR ANANDA BHAVAN/CARD **6775 | POS19863294 | DR | 1,272.00 | | 206,784.98 |
| 29-07-2024 | NEFT-940377-L&T; INFOTECH-SALARY JUL | NEFT74345235 | CR | | 217,193.98 | 423,978.96 |
| 29-07-2024 | UPI/922981828/EATSURE/eatsure@hdfcbank | UPI890808788 | DR | 635.00 | | 423,343.96 |
| 30-07-2024 | ATM/CASH WDL/S1IO5889/IOB ATM THUDIYALUR | ATM66297001 | DR | 5,000.00 | | 418,343.96 |
| 31-07-2024 | UPI/694014844/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI252671411 | DR | 2,733.00 | | 415,610.96 |
| 01-08-2024 | POS/192836/MYNTRA INDIA/CARD **6379 | POS28119851 | DR | 3,075.00 | | 412,535.96 |
| 02-08-2024 | POS/768703/AMAZON INDIA/CARD **9953 | POS34223984 | DR | 2,678.00 | | 409,857.96 |
| 03-08-2024 | POS/330820/BHARAT PETROLEUM CBE/CARD **6353 | FUEL76901151 | DR | 2,458.00 | | 407,399.96 |
| 03-08-2024 | ATM/CASH WDL/S1IO3932/IOB ATM VADAVALLI | ATM91085586 | DR | 3,000.00 | | 404,399.96 |
| 04-08-2024 | UPI/829008796/EATSURE/eatsure@hdfcbank | UPI974307762 | DR | 213.00 | | 404,186.96 |
| 05-08-2024 | UPI/897064040/LANDLORD RENT/landlord@okhdfc | UPI487823207 | DR | 47,183.00 | | 357,003.96 |
| 05-08-2024 | UPI/799032298/RAPIDO/rapido@ybl | UPI191302045 | DR | 350.00 | | 356,653.96 |
| 06-08-2024 | UPI/509961068/SWIGGY/swiggy@hdfcbank | UPI351689374 | DR | 465.00 | | 356,188.96 |
| 06-08-2024 | UPI/810707041/SWIGGY/swiggy@hdfcbank | UPI643879984 | DR | 187.00 | | 356,001.96 |
| 06-08-2024 | UPI/170011349/ZOMATO/zomato@hdfcbank | UPI663765966 | DR | 798.00 | | 355,203.96 |
| 06-08-2024 | UPI/922524557/MEDPLUS CBE/medpluscbe@ybl | UPI204176088 | DR | 767.00 | | 354,436.96 |
| 06-08-2024 | UPI/641668997/NETMEDS CBE/netmedscbe@ybl | UPI172009205 | DR | 126.00 | | 354,310.96 |
| 07-08-2024 | POS/670703/AMAZON INDIA/CARD **1135 | POS53223121 | DR | 2,580.00 | | 351,730.96 |
| 08-08-2024 | EMI/AXISHOMELOAN/LN58153/HOME LOAN | LOAN5958839 | DR | 31,411.00 | | 320,319.96 |
| 08-08-2024 | UPI/681913412/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI612729351 | DR | 1,743.00 | | 318,576.96 |
| 09-08-2024 | UPI/848949672/SWIGGY/swiggy@hdfcbank | UPI247502493 | DR | 678.00 | | 317,898.96 |
| 10-08-2024 | EMI/AXISCARLOAN/VL37882/VEHICLE LOAN | LOAN1353991 | DR | 13,752.00 | | 304,146.96 |
| 10-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB26147586 | NET708101 | DR | 599.00 | | 303,547.96 |
| 10-08-2024 | POS/786147/AMAZON INDIA/CARD **7742 | POS94083440 | DR | 675.00 | | 302,872.96 |
| 12-08-2024 | POS/500476/AJIO INDIA/CARD **1248 | POS43199455 | DR | 3,018.00 | | 299,854.96 |
| 12-08-2024 | ATM/CASH WDL/S1IC8836/ICICI ATM METTUPALAYAM ROAD | ATM68466404 | DR | 5,000.00 | | 294,854.96 |
| 13-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2997110990 | ELEC370163 | DR | 1,211.00 | | 293,643.96 |
| 15-08-2024 | POS/386629/MEESHO INDIA/CARD **9266 | POS84565503 | DR | 2,378.00 | | 291,265.96 |
| 16-08-2024 | UPI/628464530/SWIGGY/swiggy@hdfcbank | UPI604037642 | DR | 477.00 | | 290,788.96 |
| 16-08-2024 | UPI/141772907/SWIGGY/swiggy@hdfcbank | UPI780271621 | DR | 214.00 | | 290,574.96 |
| 16-08-2024 | UPI/422459073/EATSURE/eatsure@hdfcbank | UPI752027522 | DR | 637.00 | | 289,937.96 |
| 17-08-2024 | UPI/958692995/SWIGGY/swiggy@hdfcbank | UPI420349516 | DR | 512.00 | | 289,425.96 |
| 18-08-2024 | POS/999160/FLIPKART INDIA/CARD **4967 | POS21471713 | DR | 663.00 | | 288,762.96 |
| 18-08-2024 | UPI/390252778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI760168445 | DR | 2,894.00 | | 285,868.96 |
| 19-08-2024 | UPI/413302934/AIRTEL RECHARGE/airtel@paytm | UPI628013279 | DR | 699.00 | | 285,169.96 |
| 19-08-2024 | UPI/557558939/SWIGGY/swiggy@hdfcbank | UPI579305459 | DR | 694.00 | | 284,475.96 |
| 20-08-2024 | UPI/849910412/SWIGGY/swiggy@hdfcbank | UPI712892371 | DR | 611.00 | | 283,864.96 |
| 21-08-2024 | UPI/667695835/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI107278537 | DR | 4,364.00 | | 279,500.96 |
| 21-08-2024 | POS/903817/SHELL TRICHY ROAD/CARD **6864 | FUEL57444951 | DR | 1,951.00 | | 277,549.96 |
| 21-08-2024 | ATM/CASH WDL/S1HD8506/HDFC ATM PEELAMEDU | ATM24452451 | DR | 2,000.00 | | 275,549.96 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 21-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3149/PAYMENT | CC50427809 | DR | 28,552.43 | | 246,997.53 |
| 23-08-2024 | POS/372520/SHREE ANANDHAAS/CARD **6015 | POS86491977 | DR | 1,562.00 | | 245,435.53 |
| 23-08-2024 | POS/411142/HP PETROL RS PURAM/CARD **9713 | FUEL86104741 | DR | 1,209.00 | | 244,226.53 |
| 23-08-2024 | UPI/523852299/BOOKMYSHOW/bms@axisbank | UPI721239766 | DR | 338.00 | | 243,888.53 |
| 24-08-2024 | UPI/655133391/DMART COIMBATORE/dmartcoimbatore@upi | UPI773042600 | DR | 1,266.00 | | 242,622.53 |
| 24-08-2024 | UPI/717102508/RAPIDO/rapido@ybl | UPI530465469 | DR | 248.00 | | 242,374.53 |
| 25-08-2024 | ATM/CASH WDL/S1IO9930/IOB ATM THUDIYALUR | ATM71285239 | DR | 1,000.00 | | 241,374.53 |
| 26-08-2024 | UPI/596460190/SWIGGY/swiggy@hdfcbank | UPI766375488 | DR | 690.00 | | 240,684.53 |
| 26-08-2024 | ATM/CASH WDL/S1AX4933/AXIS ATM RS PURAM | ATM69116838 | DR | 10,000.00 | | 230,684.53 |
| 27-08-2024 | POS/946381/BHARAT PETROLEUM CBE/CARD **8115 | FUEL13937885 | DR | 3,284.00 | | 227,400.53 |
| 27-08-2024 | ATM/CASH WDL/S1AX9819/AXIS ATM KALAPATTI | ATM95797179 | DR | 5,000.00 | | 222,400.53 |
| 28-08-2024 | UPI/133477314/INDANE GAS CBE/indane@ybl | UPI203683644 | DR | 1,020.00 | | 221,380.53 |
| 29-08-2024 | NEFT-517840-L&T; INFOTECH-SALARY AUG | NEFT54617529 | CR | | 223,592.47 | 444,973.00 |
| 29-08-2024 | POS/709971/ANNAPOORNA CBE/CARD **5424 | POS14544462 | DR | 1,516.00 | | 443,457.00 |
| 30-08-2024 | POS/302551/AMAZON INDIA/CARD **6274 | POS13057725 | DR | 589.00 | | 442,868.00 |
| 30-08-2024 | UPI/106259640/SWIGGY/swiggy@hdfcbank | UPI734045924 | DR | 762.00 | | 442,106.00 |
| 30-08-2024 | UPI/162207822/OLA/ola@ybl | UPI342729219 | DR | 319.00 | | 441,787.00 |
| 31-08-2024 | POS/108871/AMAZON INDIA/CARD **8494 | POS19275336 | DR | 2,235.00 | | 439,552.00 |
| 01-09-2024 | ACH/DEBIT/HOTSTAR/SUB91260993 | SUB587906 | DR | 149.00 | | 439,403.00 |
| 02-09-2024 | UPI/584031729/LANDLORD RENT/landlord@okhdfc | UPI728384710 | DR | 47,183.00 | | 392,220.00 |
| 02-09-2024 | POS/782187/AMAZON INDIA/CARD **5279 | POS13841738 | DR | 3,036.00 | | 389,184.00 |
| 02-09-2024 | UPI/173079350/NILGIRIS CBE/nilgircbe@upi | UPI142908206 | DR | 1,632.00 | | 387,552.00 |
| 02-09-2024 | UPI/508127841/ZOMATO/zomato@hdfcbank | UPI953543898 | DR | 195.00 | | 387,357.00 |
| 02-09-2024 | UPI/991474332/EATSURE/eatsure@hdfcbank | UPI646007487 | DR | 654.00 | | 386,703.00 |
| 04-09-2024 | UPI/481665945/SWIGGY/swiggy@hdfcbank | UPI943553811 | DR | 407.00 | | 386,296.00 |
| 04-09-2024 | UPI/468722587/UBER/uber@ybl | UPI816628166 | DR | 396.00 | | 385,900.00 |
| 05-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB68374523 | NET315929 | DR | 999.00 | | 384,901.00 |
| 05-09-2024 | UPI/242685786/SWIGGY/swiggy@hdfcbank | UPI775188315 | DR | 522.00 | | 384,379.00 |
| 05-09-2024 | UPI/306547827/OLA/ola@ybl | UPI958217998 | DR | 105.00 | | 384,274.00 |
| 06-09-2024 | EMI/AXISHOMELOAN/LN79142/HOME LOAN | LOAN8878304 | DR | 31,411.00 | | 352,863.00 |
| 06-09-2024 | POS/154032/SHELL TRICHY ROAD/CARD **6625 | FUEL29693604 | DR | 1,719.00 | | 351,144.00 |
| 07-09-2024 | EMI/AXISCARLOAN/VL13202/VEHICLE LOAN | LOAN8903215 | DR | 13,752.00 | | 337,392.00 |
| 07-09-2024 | UPI/127662220/ZOMATO/zomato@hdfcbank | UPI204959219 | DR | 760.00 | | 336,632.00 |
| 08-09-2024 | UPI/608756251/SWIGGY/swiggy@hdfcbank | UPI774039724 | DR | 534.00 | | 336,098.00 |
| 08-09-2024 | UPI/305502623/SWIGGY/swiggy@hdfcbank | UPI742435517 | DR | 416.00 | | 335,682.00 |
| 09-09-2024 | POS/813963/BHARAT PETROLEUM CBE/CARD **1344 | FUEL89010728 | DR | 3,398.00 | | 332,284.00 |
| 10-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7918702695 | ELEC608719 | DR | 1,289.00 | | 330,995.00 |
| 10-09-2024 | UPI/985476920/MORE SUPERMARKET/moresupermarket@upi | UPI152065201 | DR | 3,233.00 | | 327,762.00 |
| 11-09-2024 | UPI/737585426/ZOMATO/zomato@hdfcbank | UPI366893184 | DR | 706.00 | | 327,056.00 |
| 11-09-2024 | POS/189003/JUNIOR KUPPANNA/CARD **8365 | POS84519695 | DR | 604.00 | | 326,452.00 |
| 11-09-2024 | UPI/959707414/RAPIDO/rapido@ybl | UPI805677952 | DR | 132.00 | | 326,320.00 |
| 12-09-2024 | POS/631874/INDIAN OIL GANDHIPURAM/CARD **7530 | FUEL31487077 | DR | 1,830.00 | | 324,490.00 |
| 12-09-2024 | UPI/427752592/OLA/ola@ybl | UPI235933836 | DR | 166.00 | | 324,324.00 |
| 14-09-2024 | UPI/115890861/NETMEDS CBE/netmedscbe@ybl | UPI304753475 | DR | 144.00 | | 324,180.00 |
| 16-09-2024 | UPI/887048350/NILGIRIS CBE/nilgircbe@upi | UPI109601835 | DR | 2,267.00 | | 321,913.00 |
| 17-09-2024 | UPI/796380576/VI RECHARGE/vi@paytm | UPI703758498 | DR | 699.00 | | 321,214.00 |
| 17-09-2024 | UPI/208880282/ZOMATO/zomato@hdfcbank | UPI919884964 | DR | 645.00 | | 320,569.00 |
| 18-09-2024 | POS/609951/FLIPKART INDIA/CARD **4978 | POS82143570 | DR | 1,050.00 | | 319,519.00 |
| 18-09-2024 | POS/109340/HP PETROL RS PURAM/CARD **5744 | FUEL88354810 | DR | 1,713.00 | | 317,806.00 |
| 19-09-2024 | POS/326064/MYNTRA INDIA/CARD **8480 | POS82903746 | DR | 1,467.00 | | 316,339.00 |
| 19-09-2024 | UPI/862835863/ZOMATO/zomato@hdfcbank | UPI271036570 | DR | 659.00 | | 315,680.00 |
| 20-09-2024 | POS/294083/HP PETROL RS PURAM/CARD **7522 | FUEL37692481 | DR | 1,140.00 | | 314,540.00 |
| 21-09-2024 | UPI/506445646/ZOMATO/zomato@hdfcbank | UPI620546241 | DR | 480.00 | | 314,060.00 |
| 22-09-2024 | POS/314589/ANNAPOORNA CBE/CARD **6757 | POS45945349 | DR | 1,617.00 | | 312,443.00 |
| 22-09-2024 | ATM/CASH WDL/S1HD9278/HDFC ATM AVINASHI ROAD | ATM66753067 | DR | 2,000.00 | | 310,443.00 |
| 25-09-2024 | UPI/990501206/EATSURE/eatsure@hdfcbank | UPI494718592 | DR | 476.00 | | 309,967.00 |
| 25-09-2024 | ATM/CASH WDL/S1HD3566/HDFC ATM SINGANALLUR | ATM26750837 | DR | 2,000.00 | | 307,967.00 |
| 25-09-2024 | UPI/569085031/UBER/uber@ybl | UPI220635493 | DR | 396.00 | | 307,571.00 |
| 27-09-2024 | UPI/655693561/MORE SUPERMARKET/moresupermarket@upi | UPI129465671 | DR | 2,670.00 | | 304,901.00 |
| 28-09-2024 | NEFT-604467-L&T; INFOTECH-SALARY SEP | NEFT97055660 | CR | | 219,959.79 | 524,860.79 |
| 28-09-2024 | UPI/717368270/MEDPLUS CBE/medpluscbe@ybl | UPI848039209 | DR | 440.00 | | 524,420.79 |
| 29-09-2024 | UPI/661104138/EATSURE/eatsure@hdfcbank | UPI322717485 | DR | 654.00 | | 523,766.79 |
| 29-09-2024 | UPI/821085453/OLA/ola@ybl | UPI968706561 | DR | 282.00 | | 523,484.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-09-2024 | POS/994015/MEESHO INDIA/CARD **8631 | POS37937893 | DR | 583.00 | | 522,901.79 |
| 30-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG633999 | DR | 17.70 | | 522,884.09 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT767974 | CR | | 2,745.14 | 525,629.23 |
| 01-10-2024 | POS/592192/MEESHO INDIA/CARD **4622 | POS88927855 | DR | 2,729.00 | | 522,900.23 |
| 01-10-2024 | UPI/463622765/ZOMATO/zomato@hdfcbank | UPI340737374 | DR | 438.00 | | 522,462.23 |
| 02-10-2024 | UPI/316387274/LANDLORD RENT/landlord@okhdfc | UPI372108633 | DR | 47,183.00 | | 475,279.23 |
| 02-10-2024 | UPI/609006847/EATSURE/eatsure@hdfcbank | UPI672323543 | DR | 399.00 | | 474,880.23 |
| 02-10-2024 | UPI/771455647/UBER/uber@ybl | UPI753902086 | DR | 172.00 | | 474,708.23 |
| 05-10-2024 | EMI/AXISHOMELOAN/LN63223/HOME LOAN | LOAN6267706 | DR | 31,411.00 | | 443,297.23 |
| 05-10-2024 | EMI/AXISCARLOAN/VL71585/VEHICLE LOAN | LOAN7351638 | DR | 13,752.00 | | 429,545.23 |
| 05-10-2024 | UPI/332160407/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI144923739 | DR | 1,363.00 | | 428,182.23 |
| 09-10-2024 | POS/978341/INDIAN OIL GANDHIPURAM/CARD **5138 | FUEL69948673 | DR | 2,077.00 | | 426,105.23 |
| 10-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB40381292 | NET465526 | DR | 599.00 | | 425,506.23 |
| 10-10-2024 | ATM/CASH WDL/S1SB2491/SBI ATM UKKADAM | ATM30507345 | DR | 1,000.00 | | 424,506.23 |
| 11-10-2024 | UPI/810642426/EATSURE/eatsure@hdfcbank | UPI857225492 | DR | 418.00 | | 424,088.23 |
| 12-10-2024 | UPI/255111450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI406960955 | DR | 3,144.00 | | 420,944.23 |
| 13-10-2024 | UPI/311542180/SWIGGY/swiggy@hdfcbank | UPI849596275 | DR | 200.00 | | 420,744.23 |
| 13-10-2024 | ATM/CASH WDL/S1AX1596/AXIS ATM RS PURAM | ATM68754343 | DR | 10,000.00 | | 410,744.23 |
| 14-10-2024 | POS/430095/FLIPKART INDIA/CARD **9296 | POS57325864 | DR | 2,107.00 | | 408,637.23 |
| 14-10-2024 | UPI/407456031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI491987252 | DR | 4,249.00 | | 404,388.23 |
| 15-10-2024 | POS/753387/MYNTRA INDIA/CARD **1934 | POS37693317 | DR | 3,007.00 | | 401,381.23 |
| 15-10-2024 | UPI/540583805/BOOKMYSHOW/bms@axisbank | UPI887288134 | DR | 387.00 | | 400,994.23 |
| 17-10-2024 | UPI/935037971/AIRTEL RECHARGE/airtel@paytm | UPI181511729 | DR | 399.00 | | 400,595.23 |
| 17-10-2024 | ATM/CASH WDL/S1AX2939/AXIS ATM GANDHIPURAM | ATM21019075 | DR | 1,000.00 | | 399,595.23 |
| 18-10-2024 | UPI/581934014/ZOMATO/zomato@hdfcbank | UPI116964167 | DR | 208.00 | | 399,387.23 |
| 20-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8566225708 | ELEC896741 | DR | 1,413.00 | | 397,974.23 |
| 20-10-2024 | UPI/392788731/EATSURE/eatsure@hdfcbank | UPI204217696 | DR | 587.00 | | 397,387.23 |
| 21-10-2024 | UPI/622504126/EATSURE/eatsure@hdfcbank | UPI554547512 | DR | 696.00 | | 396,691.23 |
| 21-10-2024 | UPI/366422104/EATSURE/eatsure@hdfcbank | UPI703342641 | DR | 523.00 | | 396,168.23 |
| 21-10-2024 | UPI/629893438/RAPIDO/rapido@ybl | UPI433669737 | DR | 250.00 | | 395,918.23 |
| 21-10-2024 | UPI/519337616/RECEIVED FROM/friend@upi | UPI211414655 | CR | | 12,393.00 | 408,311.23 |
| 22-10-2024 | UPI/285862549/INDANE GAS CBE/indane@ybl | UPI468586987 | DR | 894.00 | | 407,417.23 |
| 22-10-2024 | UPI/867350847/MORE SUPERMARKET/moresupermarket@upi | UPI876390453 | DR | 3,020.00 | | 404,397.23 |
| 23-10-2024 | POS/591599/AJIO INDIA/CARD **9403 | POS89688727 | DR | 2,146.00 | | 402,251.23 |
| 23-10-2024 | POS/494807/BHARAT PETROLEUM CBE/CARD **7450 | FUEL28101238 | DR | 2,147.00 | | 400,104.23 |
| 23-10-2024 | POS/812642/HP PETROL RS PURAM/CARD **6151 | FUEL30364196 | DR | 2,944.00 | | 397,160.23 |
| 24-10-2024 | UPI/481525492/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI391094982 | DR | 1,126.00 | | 396,034.23 |
| 24-10-2024 | UPI/685614953/RAPIDO/rapido@ybl | UPI147282620 | DR | 195.00 | | 395,839.23 |
| 24-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6346/PAYMENT | CC20315600 | DR | 43,573.99 | | 352,265.24 |
| 25-10-2024 | POS/829452/BHARAT PETROLEUM CBE/CARD **5247 | FUEL36671920 | DR | 2,527.00 | | 349,738.24 |
| 25-10-2024 | ATM/CASH WDL/S1AX8973/AXIS ATM SAIBABA COLONY | ATM82240954 | DR | 3,000.00 | | 346,738.24 |
| 26-10-2024 | POS/847780/KOVAI BIRIYANI/CARD **2968 | POS75589047 | DR | 240.00 | | 346,498.24 |
| 27-10-2024 | UPI/510125573/ZOMATO/zomato@hdfcbank | UPI624404083 | DR | 378.00 | | 346,120.24 |
| 27-10-2024 | ATM/CASH WDL/S1AX9803/AXIS ATM RS PURAM | ATM42955322 | DR | 3,000.00 | | 343,120.24 |
| 27-10-2024 | ATM/CASH WDL/S1CA2154/CANARA ATM TRICHY ROAD | ATM51906527 | DR | 3,000.00 | | 340,120.24 |
| 31-10-2024 | UPI/971258285/SWIGGY/swiggy@hdfcbank | UPI804620198 | DR | 709.00 | | 339,411.24 |
| 01-11-2024 | NEFT-201029-L&T; INFOTECH-SALARY OCT | NEFT18124673 | CR | | 218,254.35 | 557,665.59 |
| 01-11-2024 | POS/161367/FLIPKART INDIA/CARD **8185 | POS16998888 | DR | 569.00 | | 557,096.59 |
| 02-11-2024 | UPI/804556747/LANDLORD RENT/landlord@okhdfc | UPI651735189 | DR | 47,183.00 | | 509,913.59 |
| 03-11-2024 | UPI/129490807/UBER/uber@ybl | UPI751321246 | DR | 210.00 | | 509,703.59 |
| 04-11-2024 | ATM/CASH WDL/S1SB4081/SBI ATM SARAVANAMPATTI | ATM37038707 | DR | 2,000.00 | | 507,703.59 |
| 05-11-2024 | UPI/385979464/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI218838337 | DR | 2,183.00 | | 505,520.59 |
| 06-11-2024 | EMI/AXISHOMELOAN/LN69130/HOME LOAN | LOAN8662455 | DR | 31,411.00 | | 474,109.59 |
| 06-11-2024 | POS/711262/AMAZON INDIA/CARD **5216 | POS36703190 | DR | 3,316.00 | | 470,793.59 |
| 06-11-2024 | UPI/515882389/EATSURE/eatsure@hdfcbank | UPI484429013 | DR | 600.00 | | 470,193.59 |
| 07-11-2024 | EMI/AXISCARLOAN/VL75523/VEHICLE LOAN | LOAN1462409 | DR | 13,752.00 | | 456,441.59 |
| 07-11-2024 | POS/855931/INDIAN OIL GANDHIPURAM/CARD **4868 | FUEL86797683 | DR | 1,931.00 | | 454,510.59 |
| 07-11-2024 | UPI/746684169/BOOKMYSHOW/bms@axisbank | UPI899886533 | DR | 492.00 | | 454,018.59 |
| 08-11-2024 | POS/836272/MYNTRA INDIA/CARD **5092 | POS48977531 | DR | 700.00 | | 453,318.59 |
| 08-11-2024 | NEFT/334462/FAMILY SUPPORT/TRANSFER | NEFT78818607 | DR | 24,665.00 | | 428,653.59 |
| 09-11-2024 | POS/300846/AMAZON INDIA/CARD **7825 | POS38844361 | DR | 27,340.00 | | 401,313.59 |
| 09-11-2024 | POS/419808/ANNAPOORNA CBE/CARD **7413 | POS61756994 | DR | 1,228.00 | | 400,085.59 |
| 10-11-2024 | UPI/136891725/ZOMATO/zomato@hdfcbank | UPI108290393 | DR | 445.00 | | 399,640.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-11-2024 | UPI/758868159/EATSURE/eatsure@hdfcbank | UPI698528958 | DR | 254.00 | | 399,386.59 |
| 11-11-2024 | UPI/665991987/ZOMATO/zomato@hdfcbank | UPI992368015 | DR | 509.00 | | 398,877.59 |
| 12-11-2024 | UPI/257472871/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI829444890 | DR | 3,307.00 | | 395,570.59 |
| 12-11-2024 | UPI/553693174/OLA/ola@ybl | UPI218843965 | DR | 353.00 | | 395,217.59 |
| 13-11-2024 | POS/896635/FLIPKART INDIA/CARD **4100 | POS90312466 | DR | 19,341.00 | | 375,876.59 |
| 14-11-2024 | POS/322745/INDIAN OIL GANDHIPURAM/CARD **2368 | FUEL96197246 | DR | 951.00 | | 374,925.59 |
| 14-11-2024 | ATM/CASH WDL/S1AX8822/AXIS ATM UKKADAM | ATM90575013 | DR | 2,000.00 | | 372,925.59 |
| 15-11-2024 | UPI/459338331/EATSURE/eatsure@hdfcbank | UPI792470626 | DR | 418.00 | | 372,507.59 |
| 15-11-2024 | UPI/925946078/RAPIDO/rapido@ybl | UPI526380291 | DR | 310.00 | | 372,197.59 |
| 16-11-2024 | POS/552947/AJIO INDIA/CARD **3944 | POS15981664 | DR | 16,879.00 | | 355,318.59 |
| 17-11-2024 | UPI/723095048/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI585927492 | DR | 3,153.00 | | 352,165.59 |
| 17-11-2024 | UPI/361044092/SWIGGY/swiggy@hdfcbank | UPI694617358 | DR | 524.00 | | 351,641.59 |
| 18-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3716398846 | ELEC530048 | DR | 1,378.00 | | 350,263.59 |
| 18-11-2024 | UPI/824552682/JIO RECHARGE/jio@paytm | UPI866740495 | DR | 399.00 | | 349,864.59 |
| 18-11-2024 | UPI/645176958/EATSURE/eatsure@hdfcbank | UPI802738741 | DR | 434.00 | | 349,430.59 |
| 21-11-2024 | POS/272733/AMAZON INDIA/CARD **7948 | POS66200219 | DR | 818.00 | | 348,612.59 |
| 21-11-2024 | UPI/744323075/SWIGGY/swiggy@hdfcbank | UPI492365267 | DR | 177.00 | | 348,435.59 |
| 22-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8734/PAYMENT | CC37003090 | DR | 40,330.26 | | 308,105.33 |
| 23-11-2024 | POS/150004/INDIAN OIL AVINASHI RD/CARD **1471 | FUEL33379195 | DR | 1,198.00 | | 306,907.33 |
| 24-11-2024 | UPI/462563337/EATSURE/eatsure@hdfcbank | UPI931356697 | DR | 682.00 | | 306,225.33 |
| 25-11-2024 | UPI/906432452/EATSURE/eatsure@hdfcbank | UPI195099668 | DR | 425.00 | | 305,800.33 |
| 25-11-2024 | UPI/911560231/SWIGGY/swiggy@hdfcbank | UPI789748940 | DR | 723.00 | | 305,077.33 |
| 27-11-2024 | UPI/276222141/DMART COIMBATORE/dmartcoimbatore@upi | UPI842572675 | DR | 2,487.00 | | 302,590.33 |
| 27-11-2024 | POS/500213/JUNIOR KUPPANNA/CARD **7710 | POS15722275 | DR | 627.00 | | 301,963.33 |
| 27-11-2024 | POS/175921/SHREE ANANDHAAS/CARD **9743 | POS47995000 | DR | 1,421.00 | | 300,542.33 |
| 27-11-2024 | ATM/CASH WDL/S1AX1216/AXIS ATM SUNGAM | ATM16558629 | DR | 5,000.00 | | 295,542.33 |
| 28-11-2024 | POS/194429/AJIO INDIA/CARD **7211 | POS67834908 | DR | 575.00 | | 294,967.33 |
| 28-11-2024 | UPI/349134249/ZOMATO/zomato@hdfcbank | UPI713293448 | DR | 385.00 | | 294,582.33 |
| 29-11-2024 | UPI/578358251/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI494633331 | DR | 2,585.00 | | 291,997.33 |
| 29-11-2024 | UPI/175680910/EATSURE/eatsure@hdfcbank | UPI732220539 | DR | 737.00 | | 291,260.33 |
| 30-11-2024 | POS/372147/AJIO INDIA/CARD **9395 | POS58549355 | DR | 1,050.00 | | 290,210.33 |
| 30-11-2024 | UPI/130490040/RECEIVED FROM/friend@upi | UPI944682959 | CR | | 4,715.00 | 294,925.33 |
| 01-12-2024 | NEFT-688548-L&T; INFOTECH-SALARY NOV | NEFT90774807 | CR | | 222,916.42 | 517,841.75 |
| 01-12-2024 | UPI/273317438/NILGIRIS CBE/nilgircbe@upi | UPI617754830 | DR | 3,681.00 | | 514,160.75 |
| 01-12-2024 | UPI/628824784/DMART COIMBATORE/dmartcoimbatore@upi | UPI963788685 | DR | 3,059.00 | | 511,101.75 |
| 01-12-2024 | UPI/439044031/ZOMATO/zomato@hdfcbank | UPI794582748 | DR | 732.00 | | 510,369.75 |
| 02-12-2024 | ATM/CASH WDL/S1AX4644/AXIS ATM RS PURAM | ATM54317235 | DR | 5,000.00 | | 505,369.75 |
| 03-12-2024 | POS/139385/FLIPKART INDIA/CARD **4835 | POS53544235 | DR | 1,082.00 | | 504,287.75 |
| 03-12-2024 | POS/693922/MYNTRA INDIA/CARD **7135 | POS62179859 | DR | 2,752.00 | | 501,535.75 |
| 03-12-2024 | UPI/506025491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI134925373 | DR | 2,011.00 | | 499,524.75 |
| 03-12-2024 | UPI/508669956/NILGIRIS CBE/nilgircbe@upi | UPI954085884 | DR | 2,965.00 | | 496,559.75 |
| 05-12-2024 | UPI/666401380/LANDLORD RENT/landlord@okhdfc | UPI276247429 | DR | 47,183.00 | | 449,376.75 |
| 07-12-2024 | UPI/436906552/EATSURE/eatsure@hdfcbank | UPI831827681 | DR | 155.00 | | 449,221.75 |
| 08-12-2024 | EMI/AXISHOMELOAN/LN95847/HOME LOAN | LOAN3732668 | DR | 31,411.00 | | 417,810.75 |
| 08-12-2024 | ATM/CASH WDL/S1AX6231/AXIS ATM GANAPATHY | ATM80938774 | DR | 5,000.00 | | 412,810.75 |
| 08-12-2024 | ACH/DEBIT/HOTSTAR/SUB71126048 | SUB265433 | DR | 149.00 | | 412,661.75 |
| 09-12-2024 | POS/434011/MYNTRA INDIA/CARD **5141 | POS32677224 | DR | 2,665.00 | | 409,996.75 |
| 09-12-2024 | UPI/197703444/RAPIDO/rapido@ybl | UPI985664334 | DR | 241.00 | | 409,755.75 |
| 10-12-2024 | EMI/AXISCARLOAN/VL84785/VEHICLE LOAN | LOAN8747353 | DR | 13,752.00 | | 396,003.75 |
| 10-12-2024 | UPI/732169668/EATSURE/eatsure@hdfcbank | UPI617458593 | DR | 246.00 | | 395,757.75 |
| 11-12-2024 | UPI/248081270/ZOMATO/zomato@hdfcbank | UPI947088965 | DR | 615.00 | | 395,142.75 |
| 12-12-2024 | UPI/271134704/SWIGGY/swiggy@hdfcbank | UPI568241953 | DR | 207.00 | | 394,935.75 |
| 12-12-2024 | POS/102544/HP PETROL RS PURAM/CARD **5476 | FUEL55345102 | DR | 1,795.00 | | 393,140.75 |
| 12-12-2024 | UPI/827665624/MEDPLUS CBE/medpluscbe@ybl | UPI540725796 | DR | 828.00 | | 392,312.75 |
| 13-12-2024 | POS/965006/MEESHO INDIA/CARD **7452 | POS91034043 | DR | 2,933.00 | | 389,379.75 |
| 14-12-2024 | POS/376328/AMAZON INDIA/CARD **7624 | POS98561214 | DR | 1,970.00 | | 387,409.75 |
| 17-12-2024 | UPI/158946690/SWIGGY/swiggy@hdfcbank | UPI407129451 | DR | 751.00 | | 386,658.75 |
| 17-12-2024 | UPI/975407150/UBER/uber@ybl | UPI254620666 | DR | 181.00 | | 386,477.75 |
| 17-12-2024 | UPI/569980857/MEDPLUS CBE/medpluscbe@ybl | UPI433678113 | DR | 211.00 | | 386,266.75 |
| 18-12-2024 | POS/576624/FLIPKART INDIA/CARD **6663 | POS74565493 | DR | 538.00 | | 385,728.75 |
| 18-12-2024 | POS/956484/AJIO INDIA/CARD **9814 | POS37358207 | DR | 3,014.00 | | 382,714.75 |
| 18-12-2024 | POS/342378/MYNTRA INDIA/CARD **5383 | POS51022331 | DR | 2,722.00 | | 379,992.75 |
| 18-12-2024 | UPI/354171770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI328659491 | DR | 1,671.00 | | 378,321.75 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-12-2024 | POS/564091/INDIAN OIL AVINASHI RD/CARD **2700 | FUEL21382185 | DR | 2,346.00 | | 375,975.75 |
| 20-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9008237882 | ELEC382299 | DR | 1,155.00 | | 374,820.75 |
| 20-12-2024 | POS/265157/MEESHO INDIA/CARD **7323 | POS60540144 | DR | 18,587.00 | | 356,233.75 |
| 21-12-2024 | POS/394032/JUNIOR KUPPANNA/CARD **3108 | POS76081869 | DR | 1,283.00 | | 354,950.75 |
| 22-12-2024 | POS/265545/AMAZON INDIA/CARD **8331 | POS40897841 | DR | 3,175.00 | | 351,775.75 |
| 22-12-2024 | ATM/CASH WDL/S1CA5033/CANARA ATM PEELAMEDU | ATM62595257 | DR | 1,000.00 | | 350,775.75 |
| 23-12-2024 | UPI/141554020/EATSURE/eatsure@hdfcbank | UPI218532751 | DR | 781.00 | | 349,994.75 |
| 23-12-2024 | UPI/773344482/EATSURE/eatsure@hdfcbank | UPI738504313 | DR | 493.00 | | 349,501.75 |
| 23-12-2024 | ATM/CASH WDL/S1AX6100/AXIS ATM TRICHY ROAD | ATM64834893 | DR | 2,000.00 | | 347,501.75 |
| 24-12-2024 | UPI/767260150/EATSURE/eatsure@hdfcbank | UPI951891601 | DR | 768.00 | | 346,733.75 |
| 25-12-2024 | UPI/869938615/AIRTEL RECHARGE/airtel@paytm | UPI787157259 | DR | 699.00 | | 346,034.75 |
| 26-12-2024 | POS/277137/AMAZON INDIA/CARD **6213 | POS83190377 | DR | 14,095.00 | | 331,939.75 |
| 27-12-2024 | POS/927717/AJIO INDIA/CARD **4166 | POS68759412 | DR | 3,188.00 | | 328,751.75 |
| 28-12-2024 | POS/827233/BHARAT PETROLEUM CBE/CARD **1107 | FUEL50387375 | DR | 3,344.00 | | 325,407.75 |
| 28-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG253950 | DR | 17.70 | | 325,390.05 |
| 29-12-2024 | NEFT-366660-L&T; INFOTECH-SALARY DEC | NEFT45276685 | CR | | 217,968.54 | 543,358.59 |
| 29-12-2024 | POS/360415/AMAZON INDIA/CARD **6633 | POS12201821 | DR | 3,199.00 | | 540,159.59 |
| 29-12-2024 | POS/237613/SHELL TRICHY ROAD/CARD **6013 | FUEL32691510 | DR | 1,799.00 | | 538,360.59 |
| 30-12-2024 | POS/781817/HP PETROL RS PURAM/CARD **1813 | FUEL98390192 | DR | 1,422.00 | | 536,938.59 |
| 31-12-2024 | ATM/CASH WDL/S1IC2736/ICICI ATM TRICHY ROAD | ATM87211360 | DR | 5,000.00 | | 531,938.59 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT747539 | CR | | 2,792.68 | 534,731.27 |
| 01-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB78667869 | NET386576 | DR | 799.00 | | 533,932.27 |
| 01-01-2025 | UPI/365847036/SWIGGY/swiggy@hdfcbank | UPI777585489 | DR | 314.00 | | 533,618.27 |
| 01-01-2025 | POS/982257/INDIAN OIL AVINASHI RD/CARD **2339 | FUEL87390307 | DR | 2,504.00 | | 531,114.27 |
| 02-01-2025 | UPI/508201855/LANDLORD RENT/landlord@okhdfc | UPI495331425 | DR | 49,234.00 | | 481,880.27 |
| 02-01-2025 | UPI/281454465/NILGIRIS CBE/nilgiriscbe@upi | UPI985105595 | DR | 2,155.00 | | 479,725.27 |
| 02-01-2025 | UPI/596664525/ZOMATO/zomato@hdfcbank | UPI219118379 | DR | 756.00 | | 478,969.27 |
| 02-01-2025 | POS/561679/BHARAT PETROLEUM CBE/CARD **3341 | FUEL60225023 | DR | 1,081.00 | | 477,888.27 |
| 02-01-2025 | UPI/402158481/OLA/ola@ybl | UPI666763145 | DR | 347.00 | | 477,541.27 |
| 03-01-2025 | ATM/CASH WDL/S1CA6942/CANARA ATM KALAPATTI | ATM42564673 | DR | 2,000.00 | | 475,541.27 |
| 07-01-2025 | UPI/157161074/SWIGGY/swiggy@hdfcbank | UPI178447554 | DR | 465.00 | | 475,076.27 |
| 07-01-2025 | UPI/246181368/EATSURE/eatsure@hdfcbank | UPI585884482 | DR | 625.00 | | 474,451.27 |
| 08-01-2025 | POS/766179/MEESHO INDIA/CARD **5194 | POS28552835 | DR | 10,983.00 | | 463,468.27 |
| 08-01-2025 | UPI/150485247/SWIGGY/swiggy@hdfcbank | UPI533884643 | DR | 286.00 | | 463,182.27 |
| 08-01-2025 | NEFT/922936/HEALTH INSURANCE/PREMIUM | INS92815240 | DR | 28,290.00 | | 434,892.27 |
| 08-01-2025 | ACH/DEBIT/NETFLIX/SUB69172377 | SUB673886 | DR | 199.00 | | 434,693.27 |
| 09-01-2025 | EMI/AXISHOMELOAN/LN31629/HOME LOAN | LOAN7772021 | DR | 31,411.00 | | 403,282.27 |
| 10-01-2025 | POS/394994/MEESHO INDIA/CARD **7762 | POS16798874 | DR | 1,139.00 | | 402,143.27 |
| 10-01-2025 | UPI/130978132/NETMEDS CBE/netmedscbe@ybl | UPI853503340 | DR | 753.00 | | 401,390.27 |
| 11-01-2025 | EMI/AXISCARLOAN/VL16933/VEHICLE LOAN | LOAN1715397 | DR | 13,752.00 | | 387,638.27 |
| 11-01-2025 | POS/169137/JUNIOR KUPPANNA/CARD **8209 | POS39102803 | DR | 1,295.00 | | 386,343.27 |
| 11-01-2025 | UPI/984067518/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI990973574 | DR | 749.00 | | 385,594.27 |
| 12-01-2025 | UPI/864379776/DMART COIMBATORE/dmartcoimbatore@upi | UPI917150327 | DR | 3,152.00 | | 382,442.27 |
| 12-01-2025 | UPI/448305305/SWIGGY/swiggy@hdfcbank | UPI273972625 | DR | 451.00 | | 381,991.27 |
| 12-01-2025 | UPI/416856263/OLA/ola@ybl | UPI594239322 | DR | 399.00 | | 381,592.27 |
| 13-01-2025 | UPI/964186202/OLA/ola@ybl | UPI834331000 | DR | 157.00 | | 381,435.27 |
| 13-01-2025 | UPI/767439679/NETMEDS CBE/netmedscbe@ybl | UPI265455241 | DR | 162.00 | | 381,273.27 |
| 14-01-2025 | UPI/253822602/OLA/ola@ybl | UPI172119976 | DR | 139.00 | | 381,134.27 |
| 15-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9120734948 | ELEC570788 | DR | 1,384.00 | | 379,750.27 |
| 15-01-2025 | UPI/471834940/EATSURE/eatsure@hdfcbank | UPI409384270 | DR | 431.00 | | 379,319.27 |
| 18-01-2025 | UPI/786302232/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI546082110 | DR | 2,305.00 | | 377,014.27 |
| 20-01-2025 | UPI/210920262/SWIGGY/swiggy@hdfcbank | UPI438592918 | DR | 746.00 | | 376,268.27 |
| 20-01-2025 | ATM/CASH WDL/S1IO5173/IOB ATM UKKADAM | ATM25034138 | DR | 2,000.00 | | 374,268.27 |
| 22-01-2025 | UPI/163659801/AIRTEL RECHARGE/airtel@paytm | UPI583145285 | DR | 299.00 | | 373,969.27 |
| 22-01-2025 | ATM/CASH WDL/S1AX8781/AXIS ATM KALAPATTI | ATM64175879 | DR | 10,000.00 | | 363,969.27 |
| 22-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8326/PAYMENT | CC30189568 | DR | 22,914.23 | | 341,055.04 |
| 23-01-2025 | UPI/397560016/SWIGGY/swiggy@hdfcbank | UPI412672422 | DR | 581.00 | | 340,474.04 |
| 25-01-2025 | POS/918184/AJIO INDIA/CARD **4592 | POS40964582 | DR | 939.00 | | 339,535.04 |
| 26-01-2025 | UPI/184656198/INDANE GAS CBE/indane@ybl | UPI680434125 | DR | 960.00 | | 338,575.04 |
| 26-01-2025 | UPI/784477412/EATSURE/eatsure@hdfcbank | UPI711132081 | DR | 531.00 | | 338,044.04 |
| 26-01-2025 | ATM/CASH WDL/S1HD8023/HDFC ATM SUNGAM | ATM75549888 | DR | 5,000.00 | | 333,044.04 |
| 27-01-2025 | POS/934147/AMAZON INDIA/CARD **3396 | POS62356189 | DR | 2,034.00 | | 331,010.04 |
| 29-01-2025 | ATM/CASH WDL/S1AX6529/AXIS ATM THUDIYALUR | ATM73876190 | DR | 10,000.00 | | 321,010.04 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-01-2025 | UPI/172511741/UBER/uber@ybl | UPI466431496 | DR | 116.00 | | 320,894.04 |
| 31-01-2025 | POS/510104/INDIAN OIL AVINASHI RD/CARD **3110 | FUEL73678812 | DR | 1,526.00 | | 319,368.04 |
| 31-01-2025 | ATM/CASH WDL/S1IO7586/IOB ATM UKKADAM | ATM40986493 | DR | 2,000.00 | | 317,368.04 |
| 01-02-2025 | NEFT-370589-L&T; INFOTECH-SALARY JAN | NEFT95376452 | CR | | 249,549.42 | 566,917.46 |
| 02-02-2025 | UPI/961332938/DMART COIMBATORE/dmartcoimbatore@upi | UPI890615122 | DR | 1,965.00 | | 564,952.46 |
| 02-02-2025 | UPI/586717232/MORE SUPERMARKET/moresupermarket@upi | UPI177904887 | DR | 4,426.00 | | 560,526.46 |
| 02-02-2025 | UPI/217591273/UBER/uber@ybl | UPI114942749 | DR | 257.00 | | 560,269.46 |
| 02-02-2025 | UPI/667013105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI564113044 | DR | 784.00 | | 559,485.46 |
| 02-02-2025 | UPI/259267311/BOOKMYSHOW/bms@axisbank | UPI794209596 | DR | 890.00 | | 558,595.46 |
| 03-02-2025 | UPI/412802770/RAPIDO/rapido@ybl | UPI670322842 | DR | 287.00 | | 558,308.46 |
| 04-02-2025 | UPI/119313363/RAPIDO/rapido@ybl | UPI478562895 | DR | 320.00 | | 557,988.46 |
| 05-02-2025 | UPI/267611538/LANDLORD RENT/landlord@okhdfc | UPI331816143 | DR | 49,234.00 | | 508,754.46 |
| 07-02-2025 | ATM/CASH WDL/S1CA4964/CANARA ATM VADAVALLI | ATM53841897 | DR | 2,000.00 | | 506,754.46 |
| 08-02-2025 | UPI/716163954/EATSURE/eatsure@hdfcbank | UPI714854831 | DR | 209.00 | | 506,545.46 |
| 08-02-2025 | UPI/227168239/SWIGGY/swiggy@hdfcbank | UPI297886628 | DR | 427.00 | | 506,118.46 |
| 09-02-2025 | EMI/AXISHOMELOAN/LN70333/HOME LOAN | LOAN3419199 | DR | 31,411.00 | | 474,707.46 |
| 09-02-2025 | POS/344190/AJIO INDIA/CARD **1847 | POS28910175 | DR | 1,589.00 | | 473,118.46 |
| 09-02-2025 | ATM/CASH WDL/S1AX3909/AXIS ATM RS PURAM | ATM91097556 | DR | 10,000.00 | | 463,118.46 |
| 10-02-2025 | NEFT/152415/FAMILY SUPPORT/TRANSFER | NEFT26396174 | DR | 22,895.00 | | 440,223.46 |
| 11-02-2025 | EMI/AXISCARLOAN/VL90461/VEHICLE LOAN | LOAN9363500 | DR | 13,752.00 | | 426,471.46 |
| 11-02-2025 | UPI/659473367/UBER/uber@ybl | UPI119383505 | DR | 201.00 | | 426,270.46 |
| 15-02-2025 | UPI/766472005/NILGIRIS CBE/nilgircbe@upi | UPI885658147 | DR | 2,573.00 | | 423,697.46 |
| 16-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8124790949 | ELEC148360 | DR | 1,422.00 | | 422,275.46 |
| 16-02-2025 | POS/990203/BHARAT PETROLEUM CBE/CARD **3000 | FUEL48213558 | DR | 1,550.00 | | 420,725.46 |
| 16-02-2025 | POS/353292/SHELL TRICHY ROAD/CARD **7756 | FUEL18007043 | DR | 1,260.00 | | 419,465.46 |
| 16-02-2025 | UPI/506417847/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI504487567 | DR | 865.00 | | 418,600.46 |
| 19-02-2025 | UPI/872557705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI179215529 | DR | 3,049.00 | | 415,551.46 |
| 19-02-2025 | UPI/941171162/NILGIRIS CBE/nilgircbe@upi | UPI401255106 | DR | 3,827.00 | | 411,724.46 |
| 20-02-2025 | POS/227188/FLIPKART INDIA/CARD **1131 | POS92724178 | DR | 1,142.00 | | 410,582.46 |
| 20-02-2025 | POS/292092/AMAZON INDIA/CARD **1753 | POS71890772 | DR | 2,378.00 | | 408,204.46 |
| 20-02-2025 | POS/380665/INDIAN OIL GANDHIPURAM/CARD **1996 | FUEL63608515 | DR | 2,684.00 | | 405,520.46 |
| 22-02-2025 | POS/990156/MYNTRA INDIA/CARD **9725 | POS27440264 | DR | 815.00 | | 404,705.46 |
| 22-02-2025 | UPI/750038099/ZOMATO/zomato@hdfcbank | UPI349584198 | DR | 468.00 | | 404,237.46 |
| 22-02-2025 | POS/372915/INDIAN OIL GANDHIPURAM/CARD **3431 | FUEL28786125 | DR | 2,824.00 | | 401,413.46 |
| 22-02-2025 | UPI/377796190/NETMEDS CBE/netmedscbe@ybl | UPI898844966 | DR | 799.00 | | 400,614.46 |
| 24-02-2025 | UPI/136476734/AIRTEL RECHARGE/airtel@paytm | UPI552760343 | DR | 599.00 | | 400,015.46 |
| 24-02-2025 | POS/902525/FLIPKART INDIA/CARD **4419 | POS23491657 | DR | 1,534.00 | | 398,481.46 |
| 24-02-2025 | POS/293683/FLIPKART INDIA/CARD **4644 | POS33428549 | DR | 1,008.00 | | 397,473.46 |
| 25-02-2025 | POS/797865/JUNIOR KUPPANNA/CARD **7566 | POS53395541 | DR | 1,099.00 | | 396,374.46 |
| 26-02-2025 | UPI/370168429/OLA/ola@ybl | UPI855348200 | DR | 151.00 | | 396,223.46 |
| 26-02-2025 | UPI/678676012/RAPIDO/rapido@ybl | UPI572667756 | DR | 98.00 | | 396,125.46 |
| 27-02-2025 | UPI/145496530/SWIGGY/swiggy@hdfcbank | UPI192766200 | DR | 330.00 | | 395,795.46 |
| 28-02-2025 | NEFT-403555-L&T; INFOTECH-SALARY FEB | NEFT68002355 | CR | | 240,530.29 | 636,325.75 |
| 01-03-2025 | POS/745498/FLIPKART INDIA/CARD **7374 | POS30479499 | DR | 2,719.00 | | 633,606.75 |
| 01-03-2025 | UPI/263746818/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI380529238 | DR | 4,212.00 | | 629,394.75 |
| 02-03-2025 | UPI/120028220/LANDLORD RENT/landlord@okhdfc | UPI320213604 | DR | 49,234.00 | | 580,160.75 |
| 02-03-2025 | POS/924778/MEESHO INDIA/CARD **5379 | POS52543756 | DR | 525.00 | | 579,635.75 |
| 02-03-2025 | UPI/802300136/EATSURE/eatsure@hdfcbank | UPI373326918 | DR | 711.00 | | 578,924.75 |
| 02-03-2025 | UPI/244158825/RAPIDO/rapido@ybl | UPI229768569 | DR | 326.00 | | 578,598.75 |
| 04-03-2025 | POS/310529/SHREE ANANDHAAS/CARD **8130 | POS23499837 | DR | 1,524.00 | | 577,074.75 |
| 04-03-2025 | NEFT/368055/FAMILY SUPPORT/TRANSFER | NEFT56960846 | DR | 19,415.00 | | 557,659.75 |
| 06-03-2025 | EMI/AXISHOMELOAN/LN96306/HOME LOAN | LOAN4568733 | DR | 31,411.00 | | 526,248.75 |
| 06-03-2025 | EMI/AXISCARLOAN/VL56522/VEHICLE LOAN | LOAN4040030 | DR | 13,752.00 | | 512,496.75 |
| 07-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB43576612 | NET224541 | DR | 1,199.00 | | 511,297.75 |
| 07-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB53039835 | SUB568845 | DR | 499.00 | | 510,798.75 |
| 08-03-2025 | UPI/216896677/RAPIDO/rapido@ybl | UPI840205498 | DR | 201.00 | | 510,597.75 |
| 09-03-2025 | UPI/872142973/SWIGGY/swiggy@hdfcbank | UPI392052603 | DR | 194.00 | | 510,403.75 |
| 10-03-2025 | POS/123245/SHELL TRICHY ROAD/CARD **7334 | FUEL65111809 | DR | 2,307.00 | | 508,096.75 |
| 11-03-2025 | ATM/CASH WDL/S1IO2942/IOB ATM AVINASHI ROAD | ATM15552118 | DR | 1,000.00 | | 507,096.75 |
| 11-03-2025 | UPI/951652889/OLA/ola@ybl | UPI645624204 | DR | 289.00 | | 506,807.75 |
| 14-03-2025 | POS/468392/MYNTRA INDIA/CARD **1828 | POS81052220 | DR | 2,276.00 | | 504,531.75 |
| 14-03-2025 | POS/637936/HOTEL ANNAPOORNA/CARD **7002 | POS31904822 | DR | 1,453.00 | | 503,078.75 |
| 14-03-2025 | POS/586706/INDIAN OIL AVINASHI RD/CARD **5671 | FUEL29052271 | DR | 878.00 | | 502,200.75 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-03-2025 | UPI/189765009/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI599167536 | DR | 1,612.00 | | 500,588.75 |
| 16-03-2025 | POS/449842/MEESHO INDIA/CARD **2874 | POS31355018 | DR | 646.00 | | 499,942.75 |
| 17-03-2025 | UPI/140035275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI582233783 | DR | 1,735.00 | | 498,207.75 |
| 19-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5653385616 | ELEC743657 | DR | 3,111.00 | | 495,096.75 |
| 19-03-2025 | UPI/669690096/NILGIRIS CBE/nilgirisbce@upi | UPI531344351 | DR | 2,908.00 | | 492,188.75 |
| 19-03-2025 | UPI/540982304/SWIGGY/swiggy@hdfcbank | UPI200263513 | DR | 668.00 | | 491,520.75 |
| 19-03-2025 | POS/585817/KOVAI BIRIYANI/CARD **3320 | POS11927421 | DR | 1,646.00 | | 489,874.75 |
| 20-03-2025 | UPI/579254945/JIO RECHARGE/jio@paytm | UPI544787896 | DR | 699.00 | | 489,175.75 |
| 20-03-2025 | POS/147896/HP PETROL RS PURAM/CARD **7562 | FUEL65019092 | DR | 3,206.00 | | 485,969.75 |
| 21-03-2025 | POS/112338/AJIO INDIA/CARD **4256 | POS97846714 | DR | 1,234.00 | | 484,735.75 |
| 22-03-2025 | ATM/CASH WDL/S1AX7168/AXIS ATM PEELAMEDU | ATM40048564 | DR | 10,000.00 | | 474,735.75 |
| 23-03-2025 | UPI/728585407/SWIGGY/swiggy@hdfcbank | UPI832889441 | DR | 214.00 | | 474,521.75 |
| 23-03-2025 | UPI/643595837/RAPIDO/rapido@ybl | UPI255371288 | DR | 111.00 | | 474,410.75 |
| 24-03-2025 | UPI/942686240/ZOMATO/zomato@hdfcbank | UPI817940932 | DR | 416.00 | | 473,994.75 |
| 25-03-2025 | UPI/882361738/ZOMATO/zomato@hdfcbank | UPI857406690 | DR | 565.00 | | 473,429.75 |
| 25-03-2025 | POS/957612/INDIAN OIL AVINASHI RD/CARD **8788 | FUEL11272780 | DR | 1,093.00 | | 472,336.75 |
| 25-03-2025 | ATM/CASH WDL/S1SB6286/SBI ATM UKKADAM | ATM31258435 | DR | 2,000.00 | | 470,336.75 |
| 26-03-2025 | POS/670675/AMAZON INDIA/CARD **2879 | POS30463636 | DR | 18,250.00 | | 452,086.75 |
| 27-03-2025 | POS/952781/AJIO INDIA/CARD **1806 | POS74471958 | DR | 2,777.00 | | 449,309.75 |
| 27-03-2025 | UPI/465086462/RAPIDO/rapido@ybl | UPI350451849 | DR | 162.00 | | 449,147.75 |
| 28-03-2025 | POS/257598/MEESHO INDIA/CARD **7486 | POS10640027 | DR | 2,258.00 | | 446,889.75 |
| 28-03-2025 | UPI/343704258/RAPIDO/rapido@ybl | UPI894501166 | DR | 323.00 | | 446,566.75 |
| 28-03-2025 | UPI/376559522/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI166304764 | DR | 451.00 | | 446,115.75 |
| 29-03-2025 | POS/788408/INDIAN OIL AVINASHI RD/CARD **8155 | FUEL23925411 | DR | 2,210.00 | | 443,905.75 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG791441 | DR | 17.70 | | 443,888.05 |
| 30-03-2025 | POS/503916/FLIPKART INDIA/CARD **8601 | POS31966001 | DR | 1,293.00 | | 442,595.05 |
| 31-03-2025 | UPI/839809037/SWIGGY/swiggy@hdfcbank | UPI315731085 | DR | 176.00 | | 442,419.05 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT111043 | CR | | 3,604.95 | 446,024.00 |
| 01-04-2025 | NEFT-476205-L&T; INFOTECH-SALARY MAR | NEFT89716135 | CR | | 244,238.63 | 690,262.63 |
| 01-04-2025 | UPI/434285579/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI740918944 | DR | 2,611.00 | | 687,651.63 |
| 01-04-2025 | ATM/CASH WDL/S1AX9591/AXIS ATM GANAPATHY | ATM90584963 | DR | 5,000.00 | | 682,651.63 |
| 01-04-2025 | UPI/759613159/OLA/ola@ybl | UPI610603615 | DR | 255.00 | | 682,396.63 |
| 02-04-2025 | POS/776031/MYNTRA INDIA/CARD **4366 | POS47934059 | DR | 1,758.00 | | 680,638.63 |
| 03-04-2025 | UPI/644419959/LANDLORD RENT/landlord@okhdfc | UPI737567565 | DR | 49,234.00 | | 631,404.63 |
| 03-04-2025 | UPI/835797832/EATSURE/eatsure@hdfcbank | UPI346055666 | DR | 546.00 | | 630,858.63 |
| 06-04-2025 | ATM/CASH WDL/S1AX1711/AXIS ATM METTUPALAYAM ROAD | ATM38826817 | DR | 2,000.00 | | 628,858.63 |
| 08-04-2025 | EMI/AXISHOMELOAN/LN34538/HOME LOAN | LOAN2572511 | DR | 31,411.00 | | 597,447.63 |
| 08-04-2025 | UPI/868381361/EATSURE/eatsure@hdfcbank | UPI428945134 | DR | 563.00 | | 596,884.63 |
| 09-04-2025 | UPI/225455381/RECEIVED FROM/friend@upi | UPI666283543 | CR | | 5,398.00 | 602,282.63 |
| 10-04-2025 | EMI/AXISCARLOAN/VL85868/VEHICLE LOAN | LOAN8271009 | DR | 13,752.00 | | 588,530.63 |
| 10-04-2025 | POS/308954/AMAZON INDIA/CARD **1424 | POS69853766 | DR | 1,875.00 | | 586,655.63 |
| 10-04-2025 | UPI/462239319/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI986592547 | DR | 3,586.00 | | 583,069.63 |
| 10-04-2025 | UPI/589100575/ZOMATO/zomato@hdfcbank | UPI358700344 | DR | 795.00 | | 582,274.63 |
| 10-04-2025 | POS/670217/SHREE ANANDHAAS/CARD **6505 | POS55158974 | DR | 637.00 | | 581,637.63 |
| 11-04-2025 | UPI/440735073/DMART COIMBATORE/dmartcoimbatore@upi | UPI395076161 | DR | 2,517.00 | | 579,120.63 |
| 12-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3743658017 | ELEC639747 | DR | 2,692.00 | | 576,428.63 |
| 13-04-2025 | UPI/175908339/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI376739431 | DR | 1,443.00 | | 574,985.63 |
| 14-04-2025 | POS/766736/SHELL TRICHY ROAD/CARD **9624 | FUEL35141400 | DR | 1,244.00 | | 573,741.63 |
| 15-04-2025 | UPI/638428142/ZOMATO/zomato@hdfcbank | UPI146301657 | DR | 655.00 | | 573,086.63 |
| 15-04-2025 | UPI/162449951/SWIGGY/swiggy@hdfcbank | UPI275529207 | DR | 527.00 | | 572,559.63 |
| 15-04-2025 | UPI/919181795/RAPIDO/rapido@ybl | UPI123760135 | DR | 142.00 | | 572,417.63 |
| 16-04-2025 | UPI/975744338/OLA/ola@ybl | UPI188033269 | DR | 283.00 | | 572,134.63 |
| 17-04-2025 | UPI/671560124/JIO RECHARGE/jio@paytm | UPI207908159 | DR | 399.00 | | 571,735.63 |
| 17-04-2025 | UPI/515354493/EATSURE/eatsure@hdfcbank | UPI817108213 | DR | 233.00 | | 571,502.63 |
| 17-04-2025 | UPI/741844479/SWIGGY/swiggy@hdfcbank | UPI352142089 | DR | 648.00 | | 570,854.63 |
| 18-04-2025 | POS/217122/AMAZON INDIA/CARD **9348 | POS51820001 | DR | 1,535.00 | | 569,319.63 |
| 18-04-2025 | UPI/400656819/ZOMATO/zomato@hdfcbank | UPI111207814 | DR | 632.00 | | 568,687.63 |
| 18-04-2025 | UPI/239518772/UBER/uber@ybl | UPI784077516 | DR | 108.00 | | 568,579.63 |
| 18-04-2025 | UPI/547987046/RAPIDO/rapido@ybl | UPI674496948 | DR | 289.00 | | 568,290.63 |
| 20-04-2025 | POS/332764/INDIAN OIL GANDHIPURAM/CARD **3087 | FUEL40557212 | DR | 2,192.00 | | 566,098.63 |
| 21-04-2025 | UPI/692427558/OLA/ola@ybl | UPI707266280 | DR | 153.00 | | 565,945.63 |
| 22-04-2025 | POS/417657/FLIPKART INDIA/CARD **2931 | POS37075506 | DR | 2,144.00 | | 563,801.63 |
| 22-04-2025 | UPI/918714934/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI919981821 | DR | 572.00 | | 563,229.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-04-2025 | UPI/457743279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI950776099 | DR | 4,480.00 | | 558,749.63 |
| 23-04-2025 | POS/445251/A2B ADYAR ANANDA BHAVAN/CARD **2158 | POS94708800 | DR | 454.00 | | 558,295.63 |
| 26-04-2025 | UPI/118783001/RAPIDO/rapido@ybl | UPI730240179 | DR | 320.00 | | 557,975.63 |
| 27-04-2025 | POS/290168/FLIPKART INDIA/CARD **5158 | POS49898539 | DR | 1,336.00 | | 556,639.63 |
| 27-04-2025 | UPI/834697585/ZOMATO/zomato@hdfcbank | UPI752550235 | DR | 373.00 | | 556,266.63 |
| 29-04-2025 | UPI/449017952/EATSURE/eatsure@hdfcbank | UPI333019328 | DR | 172.00 | | 556,094.63 |
| 30-04-2025 | UPI/646387712/ZOMATO/zomato@hdfcbank | UPI785720270 | DR | 462.00 | | 555,632.63 |
| 30-04-2025 | UPI/342574241/EATSURE/eatsure@hdfcbank | UPI250571360 | DR | 541.00 | | 555,091.63 |
| 30-04-2025 | UPI/982269009/ZOMATO/zomato@hdfcbank | UPI671184157 | DR | 489.00 | | 554,602.63 |
| 01-05-2025 | NEFT-158682-L&T; INFOTECH-SALARY APR | NEFT83372403 | CR | | 251,965.69 | 806,568.32 |
| 01-05-2025 | ATM/CASH WDL/S1AX7752/AXIS ATM RS PURAM | ATM39571465 | DR | 2,000.00 | | 804,568.32 |
| 02-05-2025 | UPI/338924039/DMART COIMBATORE/dmartcoimbatore@upi | UPI413082058 | DR | 1,573.00 | | 802,995.32 |
| 03-05-2025 | POS/801709/AMAZON INDIA/CARD **2434 | POS40757032 | DR | 1,178.00 | | 801,817.32 |
| 03-05-2025 | POS/975486/MEESHO INDIA/CARD **1570 | POS68523227 | DR | 2,452.00 | | 799,365.32 |
| 03-05-2025 | POS/302585/HP PETROL RS PURAM/CARD **7469 | FUEL77126651 | DR | 2,245.00 | | 797,120.32 |
| 03-05-2025 | ACH/DEBIT/NETFLIX/SUB55050959 | SUB543549 | DR | 199.00 | | 796,921.32 |
| 04-05-2025 | UPI/846651602/SWIGGY/swiggy@hdfcbank | UPI215503749 | DR | 676.00 | | 796,245.32 |
| 05-05-2025 | UPI/874270412/LANDLORD RENT/landlord@okhdfc | UPI842780119 | DR | 49,234.00 | | 747,011.32 |
| 05-05-2025 | UPI/213270248/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI789818386 | DR | 3,171.00 | | 743,840.32 |
| 05-05-2025 | UPI/306660890/EATSURE/eatsure@hdfcbank | UPI143882212 | DR | 737.00 | | 743,103.32 |
| 07-05-2025 | EMI/AXISHOMELOAN/LN50829/HOME LOAN | LOAN2352009 | DR | 31,411.00 | | 711,692.32 |
| 07-05-2025 | EMI/AXISCARLOAN/VL21044/VEHICLE LOAN | LOAN6333620 | DR | 13,752.00 | | 697,940.32 |
| 07-05-2025 | UPI/718358658/RECEIVED FROM/friend@upi | UPI143523235 | CR | | 14,716.00 | 712,656.32 |
| 08-05-2025 | POS/674488/AJIO INDIA/CARD **4148 | POS59051251 | DR | 713.00 | | 711,943.32 |
| 09-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB66331710 | NET839046 | DR | 1,199.00 | | 710,744.32 |
| 10-05-2025 | POS/646840/MEESHO INDIA/CARD **9341 | POS86620126 | DR | 1,510.00 | | 709,234.32 |
| 11-05-2025 | UPI/127801143/OLA/ola@ybl | UPI476344733 | DR | 148.00 | | 709,086.32 |
| 13-05-2025 | POS/560035/AJIO INDIA/CARD **2175 | POS23204047 | DR | 488.00 | | 708,598.32 |
| 14-05-2025 | UPI/228860949/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI822050421 | DR | 1,204.00 | | 707,394.32 |
| 16-05-2025 | POS/270075/HP PETROL RS PURAM/CARD **9244 | FUEL46869232 | DR | 3,394.00 | | 704,000.32 |
| 17-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9648223412 | ELEC778325 | DR | 2,765.00 | | 701,235.32 |
| 17-05-2025 | POS/464150/FLIPKART INDIA/CARD **2604 | POS40415615 | DR | 2,269.00 | | 698,966.32 |
| 17-05-2025 | UPI/148183045/SWIGGY/swiggy@hdfcbank | UPI979506671 | DR | 371.00 | | 698,595.32 |
| 17-05-2025 | UPI/761246081/EATSURE/eatsure@hdfcbank | UPI178768011 | DR | 586.00 | | 698,009.32 |
| 18-05-2025 | UPI/829428314/RAPIDO/rapido@ybl | UPI683181005 | DR | 399.00 | | 697,610.32 |
| 18-05-2025 | UPI/228631919/NETMEDS CBE/netmedscbe@ybl | UPI478195521 | DR | 336.00 | | 697,274.32 |
| 21-05-2025 | UPI/730240100/JIO RECHARGE/jio@paytm | UPI979683561 | DR | 399.00 | | 696,875.32 |
| 25-05-2025 | POS/283014/A2B ADYAR ANANDA BHAVAN/CARD **8151 | POS42201830 | DR | 1,030.00 | | 695,845.32 |
| 27-05-2025 | UPI/477861436/NETMEDS CBE/netmedscbe@ybl | UPI700192423 | DR | 755.00 | | 695,090.32 |
| 29-05-2025 | NEFT-975558-L&T; INFOTECH-SALARY MAY | NEFT65705376 | CR | | 239,147.86 | 934,238.18 |
| 29-05-2025 | ATM/CASH WDL/S1IC2156/ICICI ATM TOWN HALL | ATM23568325 | DR | 3,000.00 | | 931,238.18 |
| 29-05-2025 | UPI/909726394/RAPIDO/rapido@ybl | UPI600936394 | DR | 265.00 | | 930,973.18 |
| 30-05-2025 | POS/552292/SHELL TRICHY ROAD/CARD **2589 | FUEL95719861 | DR | 1,426.00 | | 929,547.18 |
| 31-05-2025 | UPI/990656329/OLA/ola@ybl | UPI374542201 | DR | 147.00 | | 929,400.18 |
| 02-06-2025 | POS/267920/MYNTRA INDIA/CARD **9838 | POS89188802 | DR | 26,810.00 | | 902,590.18 |
| 02-06-2025 | POS/885289/SHREE ANANDHAAS/CARD **9382 | POS97076417 | DR | 1,339.00 | | 901,251.18 |
| 04-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB43067398 | NET331254 | DR | 599.00 | | 900,652.18 |
| 05-06-2025 | UPI/651373572/LANDLORD RENT/landlord@okhdfc | UPI305465959 | DR | 49,234.00 | | 851,418.18 |
| 05-06-2025 | ACH/DEBIT/NETFLIX/SUB20520237 | SUB886559 | DR | 299.00 | | 851,119.18 |
| 06-06-2025 | UPI/552214954/INDANE GAS CBE/indane@ybl | UPI591910911 | DR | 935.00 | | 850,184.18 |
| 06-06-2025 | UPI/839922035/ZOMATO/zomato@hdfcbank | UPI124412135 | DR | 724.00 | | 849,460.18 |
| 06-06-2025 | UPI/952076037/ZOMATO/zomato@hdfcbank | UPI882909286 | DR | 734.00 | | 848,726.18 |
| 06-06-2025 | NEFT/241206/FAMILY SUPPORT/TRANSFER | NEFT43912781 | DR | 24,853.00 | | 823,873.18 |
| 07-06-2025 | POS/143578/AMAZON INDIA/CARD **7763 | POS51074013 | DR | 2,965.00 | | 820,908.18 |
| 07-06-2025 | POS/771721/HP PETROL RS PURAM/CARD **8319 | FUEL37310605 | DR | 1,869.00 | | 819,039.18 |
| 08-06-2025 | EMI/AXISHOMELOAN/LN91180/HOME LOAN | LOAN9653268 | DR | 31,411.00 | | 787,628.18 |
| 08-06-2025 | POS/542632/AMAZON INDIA/CARD **6933 | POS68228769 | DR | 433.00 | | 787,195.18 |
| 08-06-2025 | POS/390746/AMAZON INDIA/CARD **5007 | POS60124290 | DR | 2,566.00 | | 784,629.18 |
| 08-06-2025 | UPI/634885588/RAPIDO/rapido@ybl | UPI918512844 | DR | 339.00 | | 784,290.18 |
| 09-06-2025 | EMI/AXISCARLOAN/VL21320/VEHICLE LOAN | LOAN9269224 | DR | 13,752.00 | | 770,538.18 |
| 09-06-2025 | ATM/CASH WDL/S1AX6687/AXIS ATM GANAPATHY | ATM41631945 | DR | 5,000.00 | | 765,538.18 |
| 10-06-2025 | UPI/568378786/EATSURE/eatsure@hdfcbank | UPI550086067 | DR | 535.00 | | 765,003.18 |
| 10-06-2025 | POS/820850/INDIAN OIL GANDHIPURAM/CARD **4520 | FUEL10782022 | DR | 3,352.00 | | 761,651.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-06-2025 | ATM/CASH WDL/S1AX1365/AXIS ATM UKKADAM | ATM76746435 | DR | 1,000.00 | | 760,651.18 |
| 11-06-2025 | UPI/158015041/SWIGGY/swiggy@hdfcbank | UPI252731167 | DR | 479.00 | | 760,172.18 |
| 12-06-2025 | POS/403125/MEESHO INDIA/CARD **6760 | POS48077940 | DR | 1,905.00 | | 758,267.18 |
| 12-06-2025 | POS/864976/MYNTRA INDIA/CARD **9571 | POS93172404 | DR | 1,096.00 | | 757,171.18 |
| 12-06-2025 | UPI/507295871/EATSURE/eatsure@hdfcbank | UPI653411404 | DR | 690.00 | | 756,481.18 |
| 12-06-2025 | UPI/959567314/UBER/uber@ybl | UPI514112419 | DR | 263.00 | | 756,218.18 |
| 15-06-2025 | POS/826206/MYNTRA INDIA/CARD **6500 | POS59725197 | DR | 1,082.00 | | 755,136.18 |
| 17-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9068697870 | ELEC727953 | DR | 2,930.00 | | 752,206.18 |
| 17-06-2025 | UPI/360475112/EATSURE/eatsure@hdfcbank | UPI173887085 | DR | 545.00 | | 751,661.18 |
| 17-06-2025 | UPI/740669816/ZOMATO/zomato@hdfcbank | UPI156266039 | DR | 396.00 | | 751,265.18 |
| 18-06-2025 | ATM/CASH WDL/S1AX9889/AXIS ATM SUNGAM | ATM85993064 | DR | 3,000.00 | | 748,265.18 |
| 18-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9349/PAYMENT | CC97998499 | DR | 28,834.52 | | 719,430.66 |
| 19-06-2025 | UPI/288545861/EATSURE/eatsure@hdfcbank | UPI908571609 | DR | 272.00 | | 719,158.66 |
| 21-06-2025 | UPI/955656845/AIRTEL RECHARGE/airtel@paytm | UPI208447550 | DR | 699.00 | | 718,459.66 |
| 21-06-2025 | POS/684359/MYNTRA INDIA/CARD **3445 | POS54789274 | DR | 822.00 | | 717,637.66 |
| 21-06-2025 | UPI/206341869/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI399783941 | DR | 3,037.00 | | 714,600.66 |
| 22-06-2025 | POS/387719/MYNTRA INDIA/CARD **6931 | POS20189248 | DR | 2,854.00 | | 711,746.66 |
| 22-06-2025 | UPI/720813811/SWIGGY/swiggy@hdfcbank | UPI932970318 | DR | 210.00 | | 711,536.66 |
| 23-06-2025 | ATM/CASH WDL/S1AX3528/AXIS ATM UKKADAM | ATM48071072 | DR | 2,000.00 | | 709,536.66 |
| 25-06-2025 | POS/523632/SREE ANNAPOORNA/CARD **2564 | POS54731169 | DR | 615.00 | | 708,921.66 |
| 25-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG403449 | DR | 17.70 | | 708,903.96 |
| 27-06-2025 | UPI/304440817/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI243321773 | DR | 4,309.00 | | 704,594.96 |
| 27-06-2025 | UPI/560831427/UBER/uber@ybl | UPI813481098 | DR | 280.00 | | 704,314.96 |
| 28-06-2025 | NEFT-328067-L&T; INFOTECH-SALARY JUN | NEFT81044341 | CR | | 243,161.50 | 947,476.46 |
| 28-06-2025 | ATM/CASH WDL/S1IC8190/ICICI ATM RACE COURSE | ATM31684678 | DR | 5,000.00 | | 942,476.46 |
| 29-06-2025 | UPI/920763461/UBER/uber@ybl | UPI916657998 | DR | 118.00 | | 942,358.46 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT229260 | CR | | 4,947.38 | 947,305.84 |
| 01-07-2025 | POS/722910/INDIAN OIL AVINASHI RD/CARD **9522 | FUEL85270043 | DR | 1,428.00 | | 945,877.84 |
| 02-07-2025 | UPI/449348238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI456617693 | DR | 1,455.00 | | 944,422.84 |
| 02-07-2025 | UPI/876555163/SWIGGY/swiggy@hdfcbank | UPI603499921 | DR | 652.00 | | 943,770.84 |
| 02-07-2025 | POS/706723/HOTEL ANNAPOORNA/CARD **4119 | POS10331125 | DR | 836.00 | | 942,934.84 |
| 03-07-2025 | POS/211157/MEESHO INDIA/CARD **9620 | POS29742814 | DR | 1,354.00 | | 941,580.84 |
| 04-07-2025 | POS/152255/INDIAN OIL AVINASHI RD/CARD **9663 | FUEL50718861 | DR | 2,498.00 | | 939,082.84 |
| 05-07-2025 | UPI/430691292/LANDLORD RENT/landlord@okhdfc | UPI601866333 | DR | 49,234.00 | | 889,848.84 |
| 05-07-2025 | UPI/611188194/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI219333473 | DR | 3,911.00 | | 885,937.84 |
| 05-07-2025 | UPI/439178857/SWIGGY/swiggy@hdfcbank | UPI644104308 | DR | 441.00 | | 885,496.84 |
| 06-07-2025 | NEFT/748950/FAMILY SUPPORT/TRANSFER | NEFT44573559 | DR | 24,983.00 | | 860,513.84 |
| 07-07-2025 | UPI/685684253/ZOMATO/zomato@hdfcbank | UPI444392325 | DR | 414.00 | | 860,099.84 |
| 07-07-2025 | POS/614115/KOVAI BIRYANI/CARD **6029 | POS12348809 | DR | 1,089.00 | | 859,010.84 |
| 08-07-2025 | EMI/AXISHOMELOAN/LN16770/HOME LOAN | LOAN6175016 | DR | 31,411.00 | | 827,599.84 |
| 08-07-2025 | EMI/AXISCARLOAN/VL78624/VEHICLE LOAN | LOAN2390533 | DR | 13,752.00 | | 813,847.84 |
| 08-07-2025 | UPI/852444649/RAPIDO/rapido@ybl | UPI867927128 | DR | 164.00 | | 813,683.84 |
| 09-07-2025 | POS/296134/FLIPKART INDIA/CARD **6950 | POS56641718 | DR | 2,834.00 | | 810,849.84 |
| 10-07-2025 | POS/700169/MEESHO INDIA/CARD **8207 | POS76109897 | DR | 544.00 | | 810,305.84 |
| 11-07-2025 | UPI/419854067/SWIGGY/swiggy@hdfcbank | UPI555874916 | DR | 500.00 | | 809,805.84 |
| 11-07-2025 | ATM/CASH WDL/S1AX1509/AXIS ATM GANAPATHY | ATM80219365 | DR | 5,000.00 | | 804,805.84 |
| 12-07-2025 | UPI/286896555/INDANE GAS CBE/indane@ybl | UPI558803512 | DR | 857.00 | | 803,948.84 |
| 12-07-2025 | POS/206330/A2B ADYAR ANANDA BHAVAN/CARD **6218 | POS16657848 | DR | 697.00 | | 803,251.84 |
| 12-07-2025 | UPI/727902551/OLA/ola@ybl | UPI367455379 | DR | 115.00 | | 803,136.84 |
| 14-07-2025 | UPI/629726367/NILGIRIS CBE/nilgirisbcbe@upi | UPI272349313 | DR | 2,606.00 | | 800,530.84 |
| 14-07-2025 | ATM/CASH WDL/S1IC7796/ICICI ATM HOPES COLLEGE | ATM86106300 | DR | 5,000.00 | | 795,530.84 |
| 14-07-2025 | ATM/CASH WDL/S1AX6747/AXIS ATM SINGANALLUR | ATM41213145 | DR | 3,000.00 | | 792,530.84 |
| 15-07-2025 | UPI/171540381/ZOMATO/zomato@hdfcbank | UPI314302382 | DR | 726.00 | | 791,804.84 |
| 18-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2620477997 | ELEC350648 | DR | 1,237.00 | | 790,567.84 |
| 18-07-2025 | UPI/395692404/UBER/uber@ybl | UPI797055148 | DR | 391.00 | | 790,176.84 |
| 20-07-2025 | UPI/479255357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI913620869 | DR | 2,205.00 | | 787,971.84 |
| 21-07-2025 | UPI/648249938/VI RECHARGE/vi@paytm | UPI227990173 | DR | 399.00 | | 787,572.84 |
| 21-07-2025 | POS/993129/INDIAN OIL AVINASHI RD/CARD **7054 | FUEL58897401 | DR | 1,603.00 | | 785,969.84 |
| 21-07-2025 | UPI/245786947/OLA/ola@ybl | UPI344872986 | DR | 273.00 | | 785,696.84 |
| 21-07-2025 | UPI/326821221/OLA/ola@ybl | UPI869496569 | DR | 124.00 | | 785,572.84 |
| 22-07-2025 | POS/266253/AMAZON INDIA/CARD **7180 | POS87903990 | DR | 721.00 | | 784,851.84 |
| 23-07-2025 | POS/946030/AMAZON INDIA/CARD **8238 | POS84584758 | DR | 1,785.00 | | 783,066.84 |
| 23-07-2025 | UPI/277074839/EATSURE/eatsure@hdfcbank | UPI852523169 | DR | 622.00 | | 782,444.84 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-07-2025 | UPI/959197544/UBER/uber@ybl | UPI570248717 | DR | 131.00 | | 782,313.84 |
| 25-07-2025 | POS/719474/FLIPKART INDIA/CARD **6082 | POS34432420 | DR | 1,729.00 | | 780,584.84 |
| 25-07-2025 | POS/533048/KOVAI BIRIYANI/CARD **7820 | POS66273432 | DR | 584.00 | | 780,000.84 |
| 25-07-2025 | POS/388911/HP PETROL RS PURAM/CARD **8590 | FUEL36164871 | DR | 1,359.00 | | 778,641.84 |
| 26-07-2025 | UPI/866843942/MEDPLUS CBE/medpluscbe@ybl | UPI829431052 | DR | 815.00 | | 777,826.84 |
| 28-07-2025 | UPI/180712661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI318075082 | DR | 1,710.00 | | 776,116.84 |
| 28-07-2025 | UPI/227434928/EATSURE/eatsure@hdfcbank | UPI692397366 | DR | 672.00 | | 775,444.84 |
| 28-07-2025 | UPI/397716503/UBER/uber@ybl | UPI801453148 | DR | 207.00 | | 775,237.84 |
| 30-07-2025 | NEFT-959493-L&T; INFOTECH-SALARY JUL | NEFT84259431 | CR | | 251,084.97 | 1,026,322.81 |
| 01-08-2025 | UPI/248434655/DMART COIMBATORE/dmartcoimbatore@upi | UPI105526172 | DR | 2,898.00 | | 1,023,424.81 |
| 01-08-2025 | ATM/CASH WDL/S1AX7438/AXIS ATM UKKADAM | ATM49044844 | DR | 2,000.00 | | 1,021,424.81 |
| 04-08-2025 | UPI/765148605/LANDLORD RENT/landlord@okhdfc | UPI369411685 | DR | 49,234.00 | | 972,190.81 |
| 04-08-2025 | UPI/691209299/EATSURE/eatsure@hdfcbank | UPI104551420 | DR | 482.00 | | 971,708.81 |
| 04-08-2025 | POS/201027/A2B ADYAR ANANDA BHAVAN/CARD **6105 | POS82842110 | DR | 713.00 | | 970,995.81 |
| 04-08-2025 | NEFT/267857/FAMILY SUPPORT/TRANSFER | NEFT70058102 | DR | 21,411.00 | | 949,584.81 |
| 06-08-2025 | EMI/AXISHOMELOAN/LN74719/HOME LOAN | LOAN1242144 | DR | 31,411.00 | | 918,173.81 |
| 06-08-2025 | ATM/CASH WDL/S1AX6518/AXIS ATM UKKADAM | ATM30218206 | DR | 5,000.00 | | 913,173.81 |
| 07-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB12078206 | NET393373 | DR | 599.00 | | 912,574.81 |
| 08-08-2025 | EMI/AXISCARLOAN/VL74745/VEHICLE LOAN | LOAN4261876 | DR | 13,752.00 | | 898,822.81 |
| 08-08-2025 | UPI/867212143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI453196515 | DR | 709.00 | | 898,113.81 |
| 09-08-2025 | UPI/974639879/NETMEDS CBE/netmedscbe@ybl | UPI891600476 | DR | 837.00 | | 897,276.81 |
| 12-08-2025 | ATM/CASH WDL/S1AX2632/AXIS ATM HOPES COLLEGE | ATM58196796 | DR | 1,000.00 | | 896,276.81 |
| 12-08-2025 | UPI/596823012/RAPIDO/rapido@ybl | UPI892892348 | DR | 269.00 | | 896,007.81 |
| 16-08-2025 | POS/159913/AMAZON INDIA/CARD **1177 | POS94851851 | DR | 1,234.00 | | 894,773.81 |
| 16-08-2025 | UPI/389756290/MORE SUPERMARKET/moresupermarket@upi | UPI981363851 | DR | 1,428.00 | | 893,345.81 |
| 18-08-2025 | ATM/CASH WDL/S1AX8412/AXIS ATM TRICHY ROAD | ATM80142810 | DR | 2,000.00 | | 891,345.81 |
| 18-08-2025 | UPI/718534931/OLA/ola@ybl | UPI871228800 | DR | 310.00 | | 891,035.81 |
| 19-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8307664293 | ELEC645565 | DR | 1,291.00 | | 889,744.81 |
| 20-08-2025 | UPI/597230534/AIRTEL RECHARGE/airtel@paytm | UPI648396512 | DR | 299.00 | | 889,445.81 |
| 20-08-2025 | UPI/286664786/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI465120560 | DR | 2,180.00 | | 887,265.81 |
| 21-08-2025 | UPI/198350656/OLA/ola@ybl | UPI929408137 | DR | 162.00 | | 887,103.81 |
| 23-08-2025 | UPI/515676455/INDANE GAS CBE/indane@ybl | UPI856838557 | DR | 1,081.00 | | 886,022.81 |
| 23-08-2025 | POS/757689/SHELL TRICHY ROAD/CARD **9889 | FUEL82405031 | DR | 1,853.00 | | 884,169.81 |
| 25-08-2025 | POS/849766/SHELL TRICHY ROAD/CARD **5117 | FUEL54226067 | DR | 2,528.00 | | 881,641.81 |
| 26-08-2025 | UPI/128151680/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI524961718 | DR | 2,255.00 | | 879,386.81 |
| 27-08-2025 | POS/710941/MEESHO INDIA/CARD **8996 | POS70044592 | DR | 1,379.00 | | 878,007.81 |
| 28-08-2025 | UPI/317151727/SWIGGY/swiggy@hdfcbank | UPI464927279 | DR | 552.00 | | 877,455.81 |
| 28-08-2025 | ATM/CASH WDL/S1SB4809/SBI ATM HOPES COLLEGE | ATM59498765 | DR | 1,000.00 | | 876,455.81 |
| 29-08-2025 | UPI/380434960/EATSURE/eatsure@hdfcbank | UPI745203773 | DR | 787.00 | | 875,668.81 |
| 29-08-2025 | UPI/925601492/ZOMATO/zomato@hdfcbank | UPI837548619 | DR | 764.00 | | 874,904.81 |
| 30-08-2025 | NEFT-886036-L&T; INFOTECH-SALARY AUG | NEFT99174543 | CR | | 241,320.91 | 1,116,225.72 |
| 30-08-2025 | POS/527345/MYNTRA INDIA/CARD **2097 | POS60001886 | DR | 1,721.00 | | 1,114,504.72 |
| 30-08-2025 | ATM/CASH WDL/S1AX6455/AXIS ATM SUNGAM | ATM60421084 | DR | 1,000.00 | | 1,113,504.72 |
| 31-08-2025 | UPI/529351419/NILGIRIS CBE/nilgircbe@upi | UPI678215117 | DR | 1,631.00 | | 1,111,873.72 |
| 01-09-2025 | UPI/512315551/LANDLORD RENT/landlord@okhdfc | UPI786623785 | DR | 49,234.00 | | 1,062,639.72 |
| 02-09-2025 | UPI/690078829/SWIGGY/swiggy@hdfcbank | UPI720046868 | DR | 488.00 | | 1,062,151.72 |
| 03-09-2025 | POS/975484/AMAZON INDIA/CARD **5499 | POS31236445 | DR | 1,381.00 | | 1,060,770.72 |
| 04-09-2025 | POS/947933/MYNTRA INDIA/CARD **3192 | POS44661927 | DR | 1,929.00 | | 1,058,841.72 |
| 04-09-2025 | ATM/CASH WDL/S1AX5838/AXIS ATM TOWN HALL | ATM92085818 | DR | 3,000.00 | | 1,055,841.72 |
| 05-09-2025 | EMI/AXISHOMELOAN/LN21588/HOME LOAN | LOAN7999946 | DR | 31,411.00 | | 1,024,430.72 |
| 05-09-2025 | UPI/842031610/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI901010314 | DR | 4,024.00 | | 1,020,406.72 |
| 07-09-2025 | EMI/AXISCARLOAN/VL75077/VEHICLE LOAN | LOAN7489366 | DR | 13,752.00 | | 1,006,654.72 |
| 07-09-2025 | UPI/692361409/BOOKMYSHOW/bms@axisbank | UPI522066762 | DR | 309.00 | | 1,006,345.72 |
| 08-09-2025 | POS/493157/INDIAN OIL GANDHIPURAM/CARD **7372 | FUEL27146793 | DR | 1,808.00 | | 1,004,537.72 |
| 08-09-2025 | POS/844948/HP PETROL RS PURAM/CARD **8565 | FUEL70067362 | DR | 2,014.00 | | 1,002,523.72 |
| 08-09-2025 | POS/391543/INDIAN OIL GANDHIPURAM/CARD **7524 | FUEL27956172 | DR | 1,498.00 | | 1,001,025.72 |
| 09-09-2025 | POS/505783/FLIPKART INDIA/CARD **5456 | POS81091612 | DR | 3,283.00 | | 997,742.72 |
| 09-09-2025 | ATM/CASH WDL/S1IC5080/ICICI ATM TOWN HALL | ATM60010932 | DR | 2,000.00 | | 995,742.72 |
| 10-09-2025 | POS/400946/KOVAI BIRIYANI/CARD **9395 | POS86640427 | DR | 888.00 | | 994,854.72 |
| 11-09-2025 | UPI/844679488/DMART COIMBATORE/dmartcoimbatore@upi | UPI630701208 | DR | 3,947.00 | | 990,907.72 |
| 11-09-2025 | UPI/279603537/EATSURE/eatsure@hdfcbank | UPI640961006 | DR | 227.00 | | 990,680.72 |
| 12-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2730870383 | ELEC131718 | DR | 1,563.00 | | 989,117.72 |
| 13-09-2025 | UPI/263335280/SWIGGY/swiggy@hdfcbank | UPI555367944 | DR | 154.00 | | 988,963.72 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 13-09-2025 | POS/770683/A2B ADYAR ANANDA BHAVAN/CARD **3433 | POS67447671 | DR | 482.00 | | 988,481.72 |
| 13-09-2025 | POS/552943/INDIAN OIL AVINASHI RD/CARD **1222 | FUEL73713983 | DR | 3,256.00 | | 985,225.72 |
| 14-09-2025 | UPI/863850598/MEDPLUS CBE/medpluscbe@ybl | UPI517100780 | DR | 744.00 | | 984,481.72 |
| 15-09-2025 | UPI/395459593/NILGIRIS CBE/nilgiriscbe@upi | UPI535151946 | DR | 2,613.00 | | 981,868.72 |
| 15-09-2025 | POS/261289/SHELL TRICHY ROAD/CARD **5285 | FUEL27692653 | DR | 3,333.00 | | 978,535.72 |
| 15-09-2025 | ACH/DEBIT/NETFLIX/SUB75284665 | SUB901055 | DR | 499.00 | | 978,036.72 |
| 16-09-2025 | ATM/CASH WDL/S1AX9348/AXIS ATM METTUPALAYAM ROAD | ATM82248386 | DR | 3,000.00 | | 975,036.72 |
| 17-09-2025 | POS/646277/SREE ANNAPOORNA/CARD **4444 | POS33280996 | DR | 500.00 | | 974,536.72 |
| 18-09-2025 | POS/114091/A2B ADYAR ANANDA BHAVAN/CARD **2828 | POS46296855 | DR | 601.00 | | 973,935.72 |
| 18-09-2025 | UPI/534188299/RAPIDO/rapido@ybl | UPI703509383 | DR | 326.00 | | 973,609.72 |
| 19-09-2025 | UPI/144716416/VI RECHARGE/vi@paytm | UPI204011651 | DR | 599.00 | | 973,010.72 |
| 19-09-2025 | POS/684898/AMAZON INDIA/CARD **7510 | POS69786024 | DR | 3,036.00 | | 969,974.72 |
| 20-09-2025 | UPI/288777137/ZOMATO/zomato@hdfcbank | UPI404510587 | DR | 183.00 | | 969,791.72 |
| 20-09-2025 | UPI/592438175/EATSURE/eatsure@hdfcbank | UPI914029258 | DR | 517.00 | | 969,274.72 |
| 20-09-2025 | ATM/CASH WDL/S1AX3266/AXIS ATM TRICHY ROAD | ATM81815076 | DR | 5,000.00 | | 964,274.72 |
| 21-09-2025 | UPI/953189501/EATSURE/eatsure@hdfcbank | UPI537819093 | DR | 653.00 | | 963,621.72 |
| 21-09-2025 | UPI/818049535/OLA/ola@ybl | UPI328483683 | DR | 380.00 | | 963,241.72 |
| 23-09-2025 | UPI/505297558/RAPIDO/rapido@ybl | UPI535213404 | DR | 257.00 | | 962,984.72 |
| 23-09-2025 | UPI/162182108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI654565199 | DR | 176.00 | | 962,808.72 |
| 24-09-2025 | UPI/559166969/RAPIDO/rapido@ybl | UPI714273407 | DR | 369.00 | | 962,439.72 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG297320 | DR | 17.70 | | 962,422.02 |
| 30-09-2025 | POS/568696/FLIPKART INDIA/CARD **4865 | POS64525828 | DR | 15,267.00 | | 947,155.02 |
| 30-09-2025 | UPI/850718192/EATSURE/eatsure@hdfcbank | UPI854280142 | DR | 573.00 | | 946,582.02 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT544750 | CR | | 6,270.17 | 952,852.19 |
| 01-10-2025 | NEFT-123282-L&T; INFOTECH-SALARY SEP | NEFT27407399 | CR | | 247,736.68 | 1,200,588.87 |
| 01-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB38400873 | NET105536 | DR | 799.00 | | 1,199,789.87 |
| 02-10-2025 | POS/955054/MYNTRA INDIA/CARD **1909 | POS73720454 | DR | 3,027.00 | | 1,196,762.87 |
| 02-10-2025 | POS/289435/KOVAI BIRIYANI/CARD **2447 | POS90411665 | DR | 282.00 | | 1,196,480.87 |
| 02-10-2025 | POS/890402/KOVAI BIRIYANI/CARD **1842 | POS97828433 | DR | 1,222.00 | | 1,195,258.87 |
| 03-10-2025 | UPI/998888612/LANDLORD RENT/landlord@okhdfc | UPI675954968 | DR | 49,234.00 | | 1,146,024.87 |
| 03-10-2025 | UPI/400454723/NILGIRIS CBE/nilgiriscbe@upi | UPI505648272 | DR | 3,410.00 | | 1,142,614.87 |
| 04-10-2025 | ATM/CASH WDL/S1AX7891/AXIS ATM RS PURAM | ATM95622781 | DR | 1,000.00 | | 1,141,614.87 |
| 06-10-2025 | POS/749190/AJIO INDIA/CARD **4954 | POS55811631 | DR | 795.00 | | 1,140,819.87 |
| 07-10-2025 | UPI/139110105/EATSURE/eatsure@hdfcbank | UPI659129076 | DR | 672.00 | | 1,140,147.87 |
| 08-10-2025 | EMI/AXISHOMELOAN/LN29157/HOME LOAN | LOAN8177794 | DR | 31,411.00 | | 1,108,736.87 |
| 09-10-2025 | POS/748644/AJIO INDIA/CARD **1629 | POS24434294 | DR | 3,238.00 | | 1,105,498.87 |
| 10-10-2025 | EMI/AXISCARLOAN/VL58014/VEHICLE LOAN | LOAN8200447 | DR | 13,752.00 | | 1,091,746.87 |
| 10-10-2025 | UPI/270638531/UBER/uber@ybl | UPI154225309 | DR | 137.00 | | 1,091,609.87 |
| 11-10-2025 | POS/450926/A2B ADYAR ANANDA BHAVAN/CARD **6023 | POS66440983 | DR | 1,607.00 | | 1,090,002.87 |
| 12-10-2025 | UPI/716579537/RAPIDO/rapido@ybl | UPI200834090 | DR | 183.00 | | 1,089,819.87 |
| 13-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1148974948 | ELEC201989 | DR | 1,263.00 | | 1,088,556.87 |
| 14-10-2025 | UPI/663616649/EATSURE/eatsure@hdfcbank | UPI534510085 | DR | 669.00 | | 1,087,887.87 |
| 14-10-2025 | ATM/CASH WDL/S1IO9283/IOB ATM VADAVALLI | ATM91011639 | DR | 5,000.00 | | 1,082,887.87 |
| 15-10-2025 | POS/449234/INDIAN OIL GANDHIPURAM/CARD **1937 | FUEL88376532 | DR | 1,179.00 | | 1,081,708.87 |
| 16-10-2025 | POS/721826/SHELL TRICHY ROAD/CARD **8049 | FUEL46950559 | DR | 2,021.00 | | 1,079,687.87 |
| 17-10-2025 | UPI/518659722/UBER/uber@ybl | UPI758350680 | DR | 175.00 | | 1,079,512.87 |
| 19-10-2025 | POS/695479/MEESHO INDIA/CARD **8633 | POS56339958 | DR | 967.00 | | 1,078,545.87 |
| 21-10-2025 | UPI/331188956/SWIGGY/swiggy@hdfcbank | UPI850772623 | DR | 415.00 | | 1,078,130.87 |
| 21-10-2025 | UPI/253687195/UBER/uber@ybl | UPI521059459 | DR | 339.00 | | 1,077,791.87 |
| 22-10-2025 | UPI/986553887/SWIGGY/swiggy@hdfcbank | UPI630278240 | DR | 623.00 | | 1,077,168.87 |
| 22-10-2025 | UPI/176989372/EATSURE/eatsure@hdfcbank | UPI351906042 | DR | 491.00 | | 1,076,677.87 |
| 22-10-2025 | POS/358005/A2B ADYAR ANANDA BHAVAN/CARD **2889 | POS48763631 | DR | 1,331.00 | | 1,075,346.87 |
| 23-10-2025 | UPI/786562168/AIRTEL RECHARGE/airtel@paytm | UPI286565432 | DR | 299.00 | | 1,075,047.87 |
| 23-10-2025 | UPI/126329778/SWIGGY/swiggy@hdfcbank | UPI405200974 | DR | 794.00 | | 1,074,253.87 |
| 25-10-2025 | POS/551548/AJIO INDIA/CARD **8447 | POS92622431 | DR | 1,748.00 | | 1,072,505.87 |
| 25-10-2025 | POS/328090/MYNTRA INDIA/CARD **8861 | POS85972175 | DR | 3,279.00 | | 1,069,226.87 |
| 25-10-2025 | UPI/528706463/BOOKMYSHOW/bms@axisbank | UPI347599556 | DR | 612.00 | | 1,068,614.87 |
| 27-10-2025 | POS/949993/AJIO INDIA/CARD **2072 | POS23699013 | DR | 803.00 | | 1,067,811.87 |
| 27-10-2025 | UPI/414993670/NILGIRIS CBE/nilgiriscbe@upi | UPI684278449 | DR | 3,956.00 | | 1,063,855.87 |
| 27-10-2025 | ATM/CASH WDL/S1IO9094/IOB ATM SARAVANAMPATTI | ATM72618924 | DR | 2,000.00 | | 1,061,855.87 |
| 27-10-2025 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG450808 | DR | 600.00 | | 1,061,255.87 |
| 28-10-2025 | NEFT-264651-L&T; INFOTECH-SALARY OCT | NEFT64496640 | CR | | 244,121.70 | 1,305,377.57 |
| 28-10-2025 | POS/300829/MYNTRA INDIA/CARD **1627 | POS50531264 | DR | 18,080.00 | | 1,287,297.57 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 28-10-2025 | UPI/552199721/EATSURE/eatsure@hdfcbank | UPI568209680 | DR | 696.00 | | 1,286,601.57 |
| 29-10-2025 | POS/958353/FLIPKART INDIA/CARD **5398 | POS42401498 | DR | 2,412.00 | | 1,284,189.57 |
| 29-10-2025 | POS/638633/MEESHO INDIA/CARD **5278 | POS80620700 | DR | 22,072.00 | | 1,262,117.57 |
| 30-10-2025 | POS/113737/INDIAN OIL GANDHIPURAM/CARD **1597 | FUEL80101497 | DR | 961.00 | | 1,261,156.57 |
| 30-10-2025 | UPI/401357700/RECEIVED FROM/friend@upi | UPI410422661 | CR | | 9,793.00 | 1,270,949.57 |
| 03-11-2025 | UPI/765286647/LANDLORD RENT/landlord@okhdfc | UPI921558955 | DR | 49,234.00 | | 1,221,715.57 |
| 04-11-2025 | UPI/303297711/DMART COIMBATORE/dmartcoimbatore@upi | UPI213529256 | DR | 3,059.00 | | 1,218,656.57 |
| 04-11-2025 | UPI/465238555/UBER/uber@ybl | UPI235026687 | DR | 209.00 | | 1,218,447.57 |
| 06-11-2025 | EMI/AXISHOMELOAN/LN30560/HOME LOAN | LOAN4504601 | DR | 31,411.00 | | 1,187,036.57 |
| 06-11-2025 | ATM/CASH WDL/S1IO2694/IOB ATM TOWN HALL | ATM93557343 | DR | 2,000.00 | | 1,185,036.57 |
| 07-11-2025 | POS/786024/AJIO INDIA/CARD **3145 | POS78640322 | DR | 500.00 | | 1,184,536.57 |
| 07-11-2025 | UPI/587970937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI816906625 | DR | 1,306.00 | | 1,183,230.57 |
| 08-11-2025 | EMI/AXISCARLOAN/VL35861/VEHICLE LOAN | LOAN4488079 | DR | 13,752.00 | | 1,169,478.57 |
| 08-11-2025 | POS/916833/AJIO INDIA/CARD **5430 | POS96937961 | DR | 6,246.00 | | 1,163,232.57 |
| 08-11-2025 | POS/782584/INDIAN OIL GANDHIPURAM/CARD **7210 | FUEL26605676 | DR | 3,442.00 | | 1,159,790.57 |
| 09-11-2025 | POS/237699/AMAZON INDIA/CARD **5739 | POS26813379 | DR | 1,264.00 | | 1,158,526.57 |
| 10-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB81795659 | NET873182 | DR | 599.00 | | 1,157,927.57 |
| 10-11-2025 | UPI/635269738 NILGIRIS CBE/nilgiriscbe@upi | UPI421896709 | DR | 1,809.00 | | 1,156,118.57 |
| 10-11-2025 | UPI/472722513/EATSURE/eatsure@hdfcbank | UPI267568079 | DR | 653.00 | | 1,155,465.57 |
| 10-11-2025 | POS/772113/INDIAN OIL AVINASHI RD/CARD **2325 | FUEL20940660 | DR | 1,753.00 | | 1,153,712.57 |
| 11-11-2025 | UPI/539067923/MORE SUPERMARKET/moresupermarket@upi | UPI901382308 | DR | 3,200.00 | | 1,150,512.57 |
| 11-11-2025 | UPI/517659056/EATSURE/eatsure@hdfcbank | UPI971380560 | DR | 754.00 | | 1,149,758.57 |
| 16-11-2025 | POS/519866/BHARAT PETROLEUM CBE/CARD **4065 | FUEL97505433 | DR | 2,213.00 | | 1,147,545.57 |
| 17-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1989365367 | ELEC720314 | DR | 1,533.00 | | 1,146,012.57 |
| 17-11-2025 | UPI/124050861/EATSURE/eatsure@hdfcbank | UPI494328961 | DR | 759.00 | | 1,145,253.57 |
| 17-11-2025 | UPI/516497405/RAPIDO/rapido@ybl | UPI543736761 | DR | 109.00 | | 1,145,144.57 |
| 18-11-2025 | UPI/802332738/ZOMATO/zomato@hdfcbank | UPI128861463 | DR | 403.00 | | 1,144,741.57 |
| 20-11-2025 | POS/545593/SHELL TRICHY ROAD/CARD **2870 | FUEL59998347 | DR | 3,094.00 | | 1,141,647.57 |
| 20-11-2025 | ATM/CASH WDL/S1AX2614/AXIS ATM PEELAMEDU | ATM52711290 | DR | 2,000.00 | | 1,139,647.57 |
| 23-11-2025 | UPI/885220251/AIRTEL RECHARGE/airtel@paytm | UPI104917195 | DR | 599.00 | | 1,139,048.57 |
| 23-11-2025 | UPI/783571150/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI306688702 | DR | 1,161.00 | | 1,137,887.57 |
| 23-11-2025 | UPI/942635275/ZOMATO/zomato@hdfcbank | UPI866577520 | DR | 446.00 | | 1,137,441.57 |
| 23-11-2025 | UPI/679445793/OLA/ola@ybl | UPI767630210 | DR | 119.00 | | 1,137,322.57 |
| 24-11-2025 | POS/433854/BHARAT PETROLEUM CBE/CARD **2164 | FUEL92917051 | DR | 2,843.00 | | 1,134,479.57 |
| 24-11-2025 | UPI/649823698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI970527999 | DR | 200.00 | | 1,134,279.57 |
| 24-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4044/PAYMENT | CC66459347 | DR | 44,029.91 | | 1,090,249.66 |
| 27-11-2025 | UPI/870827160/SWIGGY/swiggy@hdfcbank | UPI887853168 | DR | 278.00 | | 1,089,971.66 |
| 27-11-2025 | ATM/CASH WDL/S1AX4609/AXIS ATM SUNGAM | ATM63953814 | DR | 3,000.00 | | 1,086,971.66 |
| 28-11-2025 | POS/316746/AMAZON INDIA/CARD **8089 | POS21042531 | DR | 2,619.00 | | 1,084,352.66 |
| 29-11-2025 | NEFT-168191-L&T; INFOTECH-SALARY NOV | NEFT43857738 | CR | | 248,164.06 | 1,332,516.72 |
| 30-11-2025 | POS/892993/HOTEL ANNAPOORNA/CARD **9826 | POS72395374 | DR | 1,295.00 | | 1,331,221.72 |
| 01-12-2025 | ATM/CASH WDL/S1AX1612/AXIS ATM TOWN HALL | ATM20346385 | DR | 1,000.00 | | 1,330,221.72 |
| 02-12-2025 | POS/944154/SHELL TRICHY ROAD/CARD **5260 | FUEL90731411 | DR | 2,006.00 | | 1,328,215.72 |
| 03-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB10577669 | NET727973 | DR | 999.00 | | 1,327,216.72 |
| 04-12-2025 | POS/433518/MYNTRA INDIA/CARD **8251 | POS19864270 | DR | 2,710.00 | | 1,324,506.72 |
| 04-12-2025 | UPI/213097795/EATSURE/eatsure@hdfcbank | UPI170064030 | DR | 365.00 | | 1,324,141.72 |
| 05-12-2025 | UPI/409338833/LANDLORD RENT/landlord@okhdfc | UPI904826156 | DR | 49,234.00 | | 1,274,907.72 |
| 07-12-2025 | ATM/CASH WDL/S1IC3369/ICICI ATM HOPES COLLEGE | ATM20301480 | DR | 2,000.00 | | 1,272,907.72 |
| 09-12-2025 | UPI/404450550/UBER/uber@ybl | UPI424233051 | DR | 363.00 | | 1,272,544.72 |
| 10-12-2025 | EMI/AXISHOMELOAN/LN80235/HOME LOAN | LOAN8768195 | DR | 31,411.00 | | 1,241,133.72 |
| 10-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4947074363 | ELEC380674 | DR | 1,405.00 | | 1,239,728.72 |
| 10-12-2025 | UPI/448941268/SWIGGY/swiggy@hdfcbank | UPI454472784 | DR | 351.00 | | 1,239,377.72 |
| 11-12-2025 | UPI/573279144/NILGIRIS CBE/nilgiriscbe@upi | UPI808466624 | DR | 3,408.00 | | 1,235,969.72 |
| 12-12-2025 | EMI/AXISCARLOAN/VL11771/VEHICLE LOAN | LOAN4548405 | DR | 13,752.00 | | 1,222,217.72 |
| 13-12-2025 | UPI/640788566/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI466559864 | DR | 3,351.00 | | 1,218,866.72 |
| 14-12-2025 | UPI/485504431/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI549204268 | DR | 4,138.00 | | 1,214,728.72 |
| 15-12-2025 | POS/784043/AJIO INDIA/CARD **6603 | POS45111271 | DR | 3,134.00 | | 1,211,594.72 |
| 16-12-2025 | POS/208404/INDIAN OIL AVINASHI RD/CARD **2389 | FUEL63953150 | DR | 2,747.00 | | 1,208,847.72 |
| 17-12-2025 | UPI/339488680/SWIGGY/swiggy@hdfcbank | UPI312997936 | DR | 609.00 | | 1,208,238.72 |
| 17-12-2025 | UPI/317785395/RAPIDO/rapido@ybl | UPI567427520 | DR | 132.00 | | 1,208,106.72 |
| 17-12-2025 | UPI/717169551/UBER/uber@ybl | UPI842753347 | DR | 244.00 | | 1,207,862.72 |
| 18-12-2025 | POS/133418/MEESHO INDIA/CARD **5586 | POS78135306 | DR | 548.00 | | 1,207,314.72 |
| 19-12-2025 | UPI/293498719/SWIGGY/swiggy@hdfcbank | UPI117529760 | DR | 584.00 | | 1,206,730.72 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-12-2025 | UPI/333229962/EATSURE/eatsure@hdfcbank | UPI505580284 | DR | 624.00 | | 1,206,106.72 |
| 21-12-2025 | UPI/889476888/EATSURE/eatsure@hdfcbank | UPI602839437 | DR | 646.00 | | 1,205,460.72 |
| 22-12-2025 | UPI/596367442/ZOMATO/zomato@hdfcbank | UPI515337312 | DR | 563.00 | | 1,204,897.72 |
| 23-12-2025 | UPI/243344106/INDANE GAS CBE/indane@ybl | UPI435930490 | DR | 956.00 | | 1,203,941.72 |
| 23-12-2025 | UPI/662028390/EATSURE/eatsure@hdfcbank | UPI698825693 | DR | 339.00 | | 1,203,602.72 |
| 24-12-2025 | UPI/222787365/JIO RECHARGE/jio@paytm | UPI662338787 | DR | 699.00 | | 1,202,903.72 |
| 24-12-2025 | ATM/CASH WDL/S1AX5934/AXIS ATM RS PURAM | ATM86721829 | DR | 5,000.00 | | 1,197,903.72 |
| 25-12-2025 | POS/147131/MYNTRA INDIA/CARD **5247 | POS66046766 | DR | 6,360.00 | | 1,191,543.72 |
| 25-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9492/PAYMENT | CC79161509 | DR | 37,143.24 | | 1,154,400.48 |
| 27-12-2025 | UPI/778410590/OLA/ola@ybl | UPI400893209 | DR | 294.00 | | 1,154,106.48 |
| 28-12-2025 | NEFT-359878-L&T; INFOTECH-SALARY DEC | NEFT28455103 | CR | | 249,929.04 | 1,404,035.52 |
| 28-12-2025 | POS/866798/ANNAPOORNA CBE/CARD **7281 | POS31206219 | DR | 1,659.00 | | 1,402,376.52 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG848193 | DR | 17.70 | | 1,402,358.82 |
| 29-12-2025 | UPI/958243950/SWIGGY/swiggy@hdfcbank | UPI133950271 | DR | 495.00 | | 1,401,863.82 |
| 29-12-2025 | UPI/570065573/UBER/uber@ybl | UPI958053893 | DR | 367.00 | | 1,401,496.82 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT330332 | CR | | 7,357.86 | 1,408,854.68 |
| 01-01-2026 | UPI/807823686/SWIGGY/swiggy@hdfcbank | UPI159791451 | DR | 790.00 | | 1,408,064.68 |
| 01-01-2026 | POS/840935/SHREE ANANDHAAS/CARD **8296 | POS53873165 | DR | 1,461.00 | | 1,406,603.68 |
| 02-01-2026 | POS/450666/INDIAN OIL AVINASHI RD/CARD **4280 | FUEL14139147 | DR | 3,358.00 | | 1,403,245.68 |
| 04-01-2026 | UPI/276769875/LANDLORD RENT/landlord@okhdfc | UPI713497085 | DR | 51,285.00 | | 1,351,960.68 |
| 04-01-2026 | UPI/491362497/DMART COIMBATORE/dmартcoimbatore@upi | UPI306438667 | DR | 1,338.00 | | 1,350,622.68 |
| 04-01-2026 | UPI/919966624/EATSURE/eatsure@hdfcbank | UPI981384901 | DR | 160.00 | | 1,350,462.68 |
| 04-01-2026 | UPI/121759120/UBER/uber@ybl | UPI823993464 | DR | 89.00 | | 1,350,373.68 |
| 05-01-2026 | EMI/AXISHOMELOAN/LN31238/HOME LOAN | LOAN6405433 | DR | 31,411.00 | | 1,318,962.68 |
| 05-01-2026 | EMI/AXISCARLOAN/VL52096/VEHICLE LOAN | LOAN2092536 | DR | 13,752.00 | | 1,305,210.68 |
| 05-01-2026 | POS/297878/HP PETROL RS PURAM/CARD **9715 | FUEL87741868 | DR | 1,801.00 | | 1,303,409.68 |
| 06-01-2026 | UPI/538081039/INDANE GAS CBE/indane@ybl | UPI658580115 | DR | 1,042.00 | | 1,302,367.68 |
| 06-01-2026 | POS/183779/SREE ANNAPOORNA/CARD **6297 | POS6173574 | DR | 1,449.00 | | 1,300,918.68 |
| 09-01-2026 | ATM/CASH WDL/S1AX1679/AXIS ATM METTUPALAYAM ROAD | ATM87219942 | DR | 3,000.00 | | 1,297,918.68 |
| 09-01-2026 | UPI/491893674/UBER/uber@ybl | UPI957126422 | DR | 273.00 | | 1,297,645.68 |
| 09-01-2026 | NEFT/725295/HEALTH INSURANCE/PREMIUM | INS82403739 | DR | 37,244.00 | | 1,260,401.68 |
| 10-01-2026 | UPI/262988087/MEDPLUS CBE/medpluscbe@ybl | UPI525270897 | DR | 960.00 | | 1,259,441.68 |
| 12-01-2026 | UPI/209317361/ZOMATO/zomato@hdfcbank | UPI525013847 | DR | 290.00 | | 1,259,151.68 |
| 12-01-2026 | POS/771053/A2B ADYAR ANANDA BHAVAN/CARD **2504 | POS35424482 | DR | 1,114.00 | | 1,258,037.68 |
| 13-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2700742067 | ELEC401066 | DR | 1,314.00 | | 1,256,723.68 |
| 14-01-2026 | POS/448426/AJIO INDIA/CARD **8169 | POS99356890 | DR | 1,846.00 | | 1,254,877.68 |
| 14-01-2026 | UPI/681425789/MEDPLUS CBE/medpluscbe@ybl | UPI718041642 | DR | 556.00 | | 1,254,321.68 |
| 15-01-2026 | POS/627571/AMAZON INDIA/CARD **2625 | POS94116361 | DR | 2,320.00 | | 1,252,001.68 |
| 15-01-2026 | ATM/CASH WDL/S1AX9458/AXIS ATM PEELAMEDU | ATM21512799 | DR | 2,000.00 | | 1,250,001.68 |
| 16-01-2026 | UPI/998804058/EATSURE/eatsure@hdfcbank | UPI609876144 | DR | 252.00 | | 1,249,749.68 |
| 16-01-2026 | ATM/CASH WDL/S1AX9828/AXIS ATM VADAVALLI | ATM26866811 | DR | 5,000.00 | | 1,244,749.68 |
| 17-01-2026 | ATM/CASH WDL/S1AX9804/AXIS ATM HOPES COLLEGE | ATM92186068 | DR | 5,000.00 | | 1,239,749.68 |
| 19-01-2026 | UPI/252083571/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI287877606 | DR | 1,615.00 | | 1,238,134.68 |
| 20-01-2026 | UPI/791739550/EATSURE/eatsure@hdfcbank | UPI684027570 | DR | 697.00 | | 1,237,437.68 |
| 21-01-2026 | ATM/CASH WDL/S1IC4764/ICICI ATM TRICHY ROAD | ATM16842770 | DR | 10,000.00 | | 1,227,437.68 |
| 21-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX5096/PAYMENT | CC99467862 | DR | 30,868.44 | | 1,196,569.24 |
| 22-01-2026 | UPI/351730369/AIRTEL RECHARGE/airtel@paytm | UPI870723594 | DR | 599.00 | | 1,195,970.24 |
| 23-01-2026 | POS/770842/SREE ANNAPOORNA/CARD **6778 | POS45523270 | DR | 1,160.00 | | 1,194,810.24 |
| 24-01-2026 | UPI/904367158/NILGIRIS CBE/nilgirisbe@upi | UPI117695487 | DR | 3,740.00 | | 1,191,070.24 |
| 25-01-2026 | UPI/315758516/EATSURE/eatsure@hdfcbank | UPI812580158 | DR | 453.00 | | 1,190,617.24 |
| 25-01-2026 | POS/610570/SHELL TRICHY ROAD/CARD **1305 | FUEL31488072 | DR | 2,347.00 | | 1,188,270.24 |
| 27-01-2026 | UPI/543325593/RAPIDO/rapido@ybl | UPI115897849 | DR | 371.00 | | 1,187,899.24 |
| 28-01-2026 | UPI/666477031/ZOMATO/zomato@hdfcbank | UPI386546830 | DR | 199.00 | | 1,187,700.24 |
| 29-01-2026 | POS/659555/FLIPKART INDIA/CARD **9792 | POS86735919 | DR | 2,932.00 | | 1,184,768.24 |
| 29-01-2026 | POS/836590/INDIAN OIL AVINASHI RD/CARD **4400 | FUEL16163496 | DR | 1,442.00 | | 1,183,326.24 |
| 29-01-2026 | ATM/CASH WDL/S1AX2407/AXIS ATM AVINASHI ROAD | ATM87207756 | DR | 10,000.00 | | 1,173,326.24 |
| 30-01-2026 | POS/587034/HP PETROL RS PURAM/CARD **5801 | FUEL56098664 | DR | 2,497.00 | | 1,170,829.24 |
| 30-01-2026 | UPI/746253849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI423903910 | DR | 948.00 | | 1,169,881.24 |
| 01-02-2026 | NEFT-694090-L&T; INFOTECH-SALARY JAN | NEFT50660403 | CR | | 272,125.88 | 1,442,007.12 |

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