

AXIS BANK

Statement of Account

Account Information

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|---------------------------------------|---|
| Account Holder: Vasanthi Mohan | Account Number: 920000000656 |
| Account Type: Prime Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Kalapatti | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000656 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 113,375.00 |
| Total Credits (+) | ■ 2,556,466.71 |
| Total Debits (-) | ■ 2,341,472.55 |
| Closing Balance | ■ 328,369.16 |
| Total Transactions | 681 |

Transaction Details

(Complete 5-Year Transaction History - 681 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-10-2024 | POS/513422/AJIO INDIA/CARD **5713 | POS94236351 | DR | 2,793.00 | | 110,582.00 |
| 02-10-2024 | UPI/239508782/LANDLORD RENT/landlord@okhdfc | UPI659347545 | DR | 26,896.00 | | 83,686.00 |
| 02-10-2024 | UPI/142200035/NILGIRIS CBE/nilgirisbe@upi | UPI396565313 | DR | 4,057.00 | | 79,629.00 |
| 03-10-2024 | UPI/168398850/EATSURE/eatsure@hdfcbank | UPI182092458 | DR | 673.00 | | 78,956.00 |
| 05-10-2024 | SIP/AXISMUTUALFUND/SIP714511/MUTUAL FUND | MF4653826 | DR | 11,148.10 | | 67,807.90 |
| 05-10-2024 | UPI/422734082/RAPIDO/rapido@ybl | UPI804249671 | DR | 299.00 | | 67,508.90 |
| 06-10-2024 | UPI/340619044/SWIGGY/swiggy@hdfcbank | UPI339957600 | DR | 478.00 | | 67,030.90 |
| 06-10-2024 | UPI/386192938/UBER/uber@ybl | UPI338729410 | DR | 134.00 | | 66,896.90 |
| 06-10-2024 | NEFT/718014/FAMILY SUPPORT/TRANSFER | NEFT36120089 | DR | 18,660.00 | | 48,236.90 |
| 07-10-2024 | EMI/AXISHOMELOAN/LN53000/HOME LOAN | LOAN4778242 | DR | 18,744.00 | | 29,492.90 |
| 08-10-2024 | UPI/834643515/MEDPLUS CBE/medpluscbe@ybl | UPI998030342 | DR | 250.00 | | 29,242.90 |
| 08-10-2024 | UPI/238132452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI431591261 | DR | 503.00 | | 28,739.90 |
| 08-10-2024 | ACH/DEBIT/AMAZON PRIME/SUB52625634 | SUB480049 | DR | 149.00 | | 28,590.90 |
| 09-10-2024 | UPI/346663052/SWIGGY/swiggy@hdfcbank | UPI429532394 | DR | 541.00 | | 28,049.90 |
| 11-10-2024 | POS/223949/ANNAPOORNA CBE/CARD **9155 | POS27112123 | DR | 855.00 | | 27,194.90 |
| 11-10-2024 | UPI/916908958/RAPIDO/rapido@ybl | UPI152730277 | DR | 191.00 | | 27,003.90 |
| 13-10-2024 | POS/723303/MYNTRA INDIA/CARD **5657 | POS95945809 | DR | 1,643.00 | | 25,360.90 |
| 13-10-2024 | UPI/828057436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI695546723 | DR | 3,462.00 | | 21,898.90 |
| 13-10-2024 | POS/298213/SHREE ANANDHAAS/CARD **4350 | POS43073103 | DR | 482.00 | | 21,416.90 |
| 15-10-2024 | POS/155348/FLIPKART INDIA/CARD **7785 | POS38297908 | DR | 2,189.00 | | 19,227.90 |
| 15-10-2024 | UPI/988732017/MORE SUPERMARKET/moresupermarket@upi | UPI694951274 | DR | 1,660.00 | | 17,567.90 |
| 16-10-2024 | UPI/467590440/OLA/ola@ybl | UPI370385872 | DR | 262.00 | | 17,305.90 |
| 17-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5049396032 | ELEC935126 | DR | 1,369.00 | | 15,936.90 |
| 18-10-2024 | POS/824140/MYNTRA INDIA/CARD **5250 | POS74171889 | DR | 2,452.00 | | 13,484.90 |
| 19-10-2024 | ATM/CASH WDL/S1IO7876/IOB ATM SINGANALLUR | ATM33645985 | DR | 5,000.00 | | 8,484.90 |
| 22-10-2024 | UPI/796537661/JIO RECHARGE/jio@paytm | UPI872330848 | DR | 299.00 | | 8,185.90 |
| 25-10-2024 | ATM/CASH WDL/S1IO1769/IOB ATM SAIBABA COLONY | ATM89811591 | DR | 3,000.00 | | 5,185.90 |
| 25-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9369/PAYMENT | CC78546091 | DR | 23,645.69 | | -18,459.79 |
| 26-10-2024 | POS/177010/MEESHO INDIA/CARD **9392 | POS74178981 | DR | 997.00 | | -19,456.79 |
| 27-10-2024 | UPI/617847321/RAPIDO/rapido@ybl | UPI498907185 | DR | 170.00 | | -19,626.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 28-10-2024 | POS/220862/AJIO INDIA/CARD **2963 | POS14522917 | DR | 1,839.00 | | -21,465.79 |
| 28-10-2024 | ATM/CASH WDL/S1IO6035/IOB ATM TOWN HALL | ATM50476068 | DR | 5,000.00 | | -26,465.79 |
| 29-10-2024 | UPI/367869444/DMART COIMBATORE/dmartcoimbatore@upi | UPI7272759292 | DR | 2,510.00 | | -28,975.79 |
| 29-10-2024 | UPI/274082798/UBER/uber@ybl | UPI789000764 | DR | 355.00 | | -29,330.79 |
| 30-10-2024 | UPI/631284725/SWIGGY/swiggy@hdfcbank | UPI851742554 | DR | 152.00 | | -29,482.79 |
| 01-11-2024 | NEFT-398253-MPHASIS LTD-SALARY OCT | NEFT89126210 | CR | | 143,873.97 | 114,391.18 |
| 01-11-2024 | SIP/AXISMUTUALFUND/SIP585117/MUTUAL FUND | MF3822532 | DR | 11,148.10 | | 103,243.08 |
| 01-11-2024 | POS/432650/MYNTRA INDIA/CARD **6055 | POS56901356 | DR | 607.00 | | 102,636.08 |
| 02-11-2024 | UPI/559744986/LANDLORD RENT/landlord@okhdfc | UPI313923257 | DR | 26,896.00 | | 75,740.08 |
| 03-11-2024 | POS/228917/SHELL TRICHY ROAD/CARD **9999 | FUEL68688534 | DR | 1,288.00 | | 74,452.08 |
| 04-11-2024 | UPI/703707437/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI749398081 | DR | 1,128.00 | | 73,324.08 |
| 04-11-2024 | UPI/871042717/ZOMATO/zomato@hdfcbank | UPI549200717 | DR | 328.00 | | 72,996.08 |
| 04-11-2024 | UPI/793443132/ZOMATO/zomato@hdfcbank | UPI840823595 | DR | 193.00 | | 72,803.08 |
| 05-11-2024 | EMI/AXISHOMELOAN/LN60811/HOME LOAN | LOAN6118056 | DR | 18,744.00 | | 54,059.08 |
| 05-11-2024 | UPI/807055603/SWIGGY/swiggy@hdfcbank | UPI749617900 | DR | 609.00 | | 53,450.08 |
| 05-11-2024 | UPI/435350787/SWIGGY/swiggy@hdfcbank | UPI776567367 | DR | 432.00 | | 53,018.08 |
| 05-11-2024 | ATM/CASH WDL/S1SB5813/SBI ATM THUDIYALUR | ATM30766875 | DR | 10,000.00 | | 43,018.08 |
| 06-11-2024 | POS/763645/MEESHO INDIA/CARD **6220 | POS67823390 | DR | 22,163.00 | | 20,855.08 |
| 06-11-2024 | POS/931678/AJIO INDIA/CARD **7686 | POS90891640 | DR | 12,303.00 | | 8,552.08 |
| 06-11-2024 | UPI/734710867/SWIGGY/swiggy@hdfcbank | UPI848101098 | DR | 638.00 | | 7,914.08 |
| 06-11-2024 | ATM/CASH WDL/S1AX2050/AXIS ATM METTUPALAYAM ROAD | ATM84836858 | DR | 5,000.00 | | 2,914.08 |
| 08-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB23688269 | NET603958 | DR | 999.00 | | 1,915.08 |
| 08-11-2024 | UPI/335712173/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI459999925 | DR | 1,728.00 | | 187.08 |
| 08-11-2024 | UPI/991619450/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI425403668 | DR | 508.00 | | -320.92 |
| 10-11-2024 | ATM/CASH WDL/S1SB1868/SBI ATM GANDHIPURAM | ATM36977772 | DR | 3,000.00 | | -3,320.92 |
| 10-11-2024 | UPI/877892868/OLA/ola@ybl | UPI871249551 | DR | 155.00 | | -3,475.92 |
| 11-11-2024 | POS/580407/FLIPKART INDIA/CARD **2334 | POS57839779 | DR | 2,950.00 | | -6,425.92 |
| 11-11-2024 | POS/556846/KOVAI BIRIYANI/CARD **4835 | POS77365800 | DR | 332.00 | | -6,757.92 |
| 12-11-2024 | POS/169497/AMAZON INDIA/CARD **1297 | POS75991260 | DR | 2,606.00 | | -9,363.92 |
| 12-11-2024 | UPI/938784784/NILGIRIS CBE/nilgirisbe@upi | UPI396022550 | DR | 2,544.00 | | -11,907.92 |
| 12-11-2024 | UPI/437860291/ZOMATO/zomato@hdfcbank | UPI929119483 | DR | 219.00 | | -12,126.92 |
| 12-11-2024 | UPI/780518688/UBER/uber@ybl | UPI610020076 | DR | 289.00 | | -12,415.92 |
| 13-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1959113884 | ELEC875652 | DR | 1,174.00 | | -13,589.92 |
| 13-11-2024 | UPI/590523123/INDANE GAS CBE/indane@ybl | UPI963137202 | DR | 1,060.00 | | -14,649.92 |
| 13-11-2024 | UPI/537244898/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI250262524 | DR | 3,149.00 | | -17,798.92 |
| 13-11-2024 | ATM/CASH WDL/S1SB5232/SBI ATM SAIBABA COLONY | ATM14238538 | DR | 5,000.00 | | -22,798.92 |
| 14-11-2024 | UPI/940295369/RAPIDO/rapido@ybl | UPI464103608 | DR | 240.00 | | -23,038.92 |
| 15-11-2024 | UPI/370289630/VI RECHARGE/vi@paytm | UPI207251137 | DR | 299.00 | | -23,337.92 |
| 15-11-2024 | POS/598971/AJIO INDIA/CARD **1740 | POS10808243 | DR | 1,433.00 | | -24,770.92 |
| 15-11-2024 | POS/873059/JUNIOR KUPPANNA/CARD **4387 | POS31063971 | DR | 733.00 | | -25,503.92 |
| 15-11-2024 | POS/415248/SHELL TRICHY ROAD/CARD **1787 | FUEL90846587 | DR | 2,622.00 | | -28,125.92 |
| 17-11-2024 | ATM/CASH WDL/S1SB8920/SBI ATM SUNGAM | ATM30464166 | DR | 10,000.00 | | -38,125.92 |
| 19-11-2024 | ATM/CASH WDL/S1AX8032/AXIS ATM THUDIYALUR | ATM23703194 | DR | 3,000.00 | | -41,125.92 |
| 19-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1400/PAYOUT | CC66721620 | DR | 25,518.23 | | -66,644.15 |
| 20-11-2024 | UPI/774042043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI512529052 | DR | 322.00 | | -66,966.15 |
| 21-11-2024 | POS/786187/FLIPKART INDIA/CARD **6768 | POS89488609 | DR | 2,655.00 | | -69,621.15 |
| 21-11-2024 | POS/933034/AMAZON INDIA/CARD **8012 | POS75243993 | DR | 649.00 | | -70,270.15 |
| 22-11-2024 | POS/847219/MYNTRA INDIA/CARD **1295 | POS98736072 | DR | 5,651.00 | | -75,921.15 |
| 22-11-2024 | UPI/258998097/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI765238981 | DR | 3,083.00 | | -79,004.15 |
| 23-11-2024 | POS/131968/MYNTRA INDIA/CARD **6794 | POS95507790 | DR | 1,195.00 | | -80,199.15 |
| 26-11-2024 | UPI/817811684/UBER/uber@ybl | UPI322005603 | DR | 255.00 | | -80,454.15 |
| 27-11-2024 | POS/926304/AJIO INDIA/CARD **3868 | POS44566902 | DR | 1,368.00 | | -81,822.15 |
| 27-11-2024 | UPI/332192862/OLA/ola@ybl | UPI424551125 | DR | 390.00 | | -82,212.15 |
| 29-11-2024 | POS/397307/AMAZON INDIA/CARD **9509 | POS24265646 | DR | 2,995.00 | | -85,207.15 |
| 30-11-2024 | NEFT-674872-MPHASIS LTD-SALARY NOV | NEFT31822136 | CR | | 144,938.85 | 59,731.70 |
| 30-11-2024 | POS/672643/BHARAT PETROLEUM CBE/CARD **8345 | FUEL23512652 | DR | 3,063.00 | | 56,668.70 |
| 01-12-2024 | UPI/496426352/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI175595022 | DR | 3,412.00 | | 53,256.70 |
| 01-12-2024 | UPI/532334381/RAPIDO/rapido@ybl | UPI812917279 | DR | 152.00 | | 53,104.70 |
| 02-12-2024 | POS/155339/AJIO INDIA/CARD **1663 | POS88015370 | DR | 1,087.00 | | 52,017.70 |
| 03-12-2024 | POS/120958/MEESHO INDIA/CARD **1479 | POS57577457 | DR | 11,615.00 | | 40,402.70 |
| 03-12-2024 | UPI/396793914/SWIGGY/swiggy@hdfcbank | UPI673836001 | DR | 619.00 | | 39,783.70 |
| 03-12-2024 | NEFT/250340/FAMILY SUPPORT/TRANSFER | NEFT31315150 | DR | 21,129.00 | | 18,654.70 |
| 04-12-2024 | POS/345541/FLIPKART INDIA/CARD **4002 | POS33903484 | DR | 21,215.00 | | -2,560.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 04-12-2024 | UPI/456687975/BOOKMYSHOW/bms@axisbank | UPI286457737 | DR | 650.00 | | -3,210.30 |
| 05-12-2024 | EMI/AXISHOMELOAN/LN80905/HOME LOAN | LOAN2958687 | DR | 18,744.00 | | -21,954.30 |
| 05-12-2024 | UPI/948160492/LANDLORD RENT/landlord@okhdfc | UPI771732655 | DR | 26,896.00 | | -48,850.30 |
| 05-12-2024 | UPI/256297974/SWIGGY/swiggy@hdfcbank | UPI785237295 | DR | 585.00 | | -49,435.30 |
| 06-12-2024 | ATM/CASH WDL/S1SB2472/SBI ATM TRICHY ROAD | ATM40478488 | DR | 1,000.00 | | -50,435.30 |
| 07-12-2024 | UPI/615895006/ZOMATO/zomato@hdfcbank | UPI152002195 | DR | 299.00 | | -50,734.30 |
| 08-12-2024 | SIP/AXISMUTUALFUND/SIP105642/MUTUAL FUND | MF9098256 | DR | 11,148.10 | | -61,882.40 |
| 08-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB73545539 | NET640693 | DR | 999.00 | | -62,881.40 |
| 08-12-2024 | UPI/146878087/SWIGGY/swiggy@hdfcbank | UPI169808100 | DR | 300.00 | | -63,181.40 |
| 09-12-2024 | POS/464303/AJIO INDIA/CARD **8294 | POS61015393 | DR | 2,136.00 | | -65,317.40 |
| 09-12-2024 | UPI/859351987/SWIGGY/swiggy@hdfcbank | UPI1878052205 | DR | 685.00 | | -66,002.40 |
| 10-12-2024 | POS/380738/SREE ANNAPOORNA/CARD **4010 | POS33149756 | DR | 1,311.00 | | -67,313.40 |
| 10-12-2024 | ATM/CASH WDL/S1AX9985/AXIS ATM GANDHIPURAM | ATM34855610 | DR | 2,000.00 | | -69,313.40 |
| 12-12-2024 | POS/953560/ANNAPOORNA CBE/CARD **8209 | POS27835628 | DR | 217.00 | | -69,530.40 |
| 13-12-2024 | POS/137929/MEESHO INDIA/CARD **9066 | POS26213547 | DR | 1,406.00 | | -70,936.40 |
| 15-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4157292245 | ELEC958785 | DR | 1,097.00 | | -72,033.40 |
| 15-12-2024 | UPI/605278289/SWIGGY/swiggy@hdfcbank | UPI683503042 | DR | 612.00 | | -72,645.40 |
| 16-12-2024 | UPI/943439197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI131069069 | DR | 611.00 | | -73,256.40 |
| 16-12-2024 | UPI/441693378/NETMEDS CBE/netmedscbe@ybl | UPI385087838 | DR | 445.00 | | -73,701.40 |
| 18-12-2024 | UPI/287518617/ZOMATO/zomato@hdfcbank | UPI925067263 | DR | 797.00 | | -74,498.40 |
| 18-12-2024 | UPI/174859829/EATSURE/eatsure@hdfcbank | UPI244159556 | DR | 519.00 | | -75,017.40 |
| 19-12-2024 | POS/808170/MYNTRA INDIA/CARD **6468 | POS20174038 | DR | 461.00 | | -75,478.40 |
| 20-12-2024 | POS/961118/MYNTRA INDIA/CARD **3872 | POS16251411 | DR | 1,714.00 | | -77,192.40 |
| 21-12-2024 | UPI/779686132/AIRTEL RECHARGE/airtel@paytm | UPI144512544 | DR | 299.00 | | -77,491.40 |
| 21-12-2024 | ATM/CASH WDL/S1AX5852/AXIS ATM HOPES COLLEGE | ATM77675383 | DR | 2,000.00 | | -79,491.40 |
| 22-12-2024 | UPI/957574135/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI739941333 | DR | 1,161.00 | | -80,652.40 |
| 22-12-2024 | UPI/346725717/SWIGGY/swiggy@hdfcbank | UPI269908886 | DR | 585.00 | | -81,237.40 |
| 22-12-2024 | ATM/CASH WDL/S1AX3881/AXIS ATM RS PURAM | ATM32309626 | DR | 1,000.00 | | -82,237.40 |
| 22-12-2024 | UPI/902687432/MEDPLUS CBE/medpluscbe@ybl | UPI557778929 | DR | 286.00 | | -82,523.40 |
| 23-12-2024 | POS/536155/FLIPKART INDIA/CARD **8943 | POS51699827 | DR | 1,277.00 | | -83,800.40 |
| 23-12-2024 | UPI/853145312/SWIGGY/swiggy@hdfcbank | UPI805350047 | DR | 343.00 | | -84,143.40 |
| 23-12-2024 | UPI/771371386/OLA/ola@ybl | UPI294739059 | DR | 358.00 | | -84,501.40 |
| 24-12-2024 | POS/345369/FLIPKART INDIA/CARD **4146 | POS61547801 | DR | 2,269.00 | | -86,770.40 |
| 25-12-2024 | POS/268082/AJIO INDIA/CARD **8472 | POS30744050 | DR | 1,705.00 | | -88,475.40 |
| 26-12-2024 | POS/596621/AMAZON INDIA/CARD **2694 | POS65724642 | DR | 2,061.00 | | -90,536.40 |
| 27-12-2024 | POS/390518/MEESHO INDIA/CARD **3278 | POS23697788 | DR | 510.00 | | -91,046.40 |
| 28-12-2024 | NEFT-676418-MPHASIS LTD-SALARY DEC | NEFT68325931 | CR | | 145,231.08 | 54,184.68 |
| 31-12-2024 | ATM/CASH WDL/S1SB1314/SBI ATM SARAVANAMPATTI | ATM98109347 | DR | 1,000.00 | | 53,184.68 |
| 31-12-2024 | ATM/CASH WDL/S1IO6817/IOB ATM RACE COURSE | ATM54693142 | DR | 10,000.00 | | 43,184.68 |
| 31-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG949868 | DR | 17.70 | | 43,166.98 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT527866 | CR | | 226.63 | 43,393.61 |
| 05-01-2025 | EMI/AXISHOMELOAN/LN80238/HOME LOAN | LOAN4670998 | DR | 18,744.00 | | 24,649.61 |
| 05-01-2025 | UPI/495901563/LANDLORD RENT/landlord@okhdfc | UPI568779870 | DR | 28,065.00 | | -3,415.39 |
| 07-01-2025 | SIP/AXISMUTUALFUND/SIP148357/MUTUAL FUND | MF7460961 | DR | 11,632.80 | | -15,048.19 |
| 09-01-2025 | POS/486440/AMAZON INDIA/CARD **1058 | POS53783108 | DR | 463.00 | | -15,511.19 |
| 09-01-2025 | UPI/661444305/DMART COIMBATORE/dmartcoimbatore@upi | UPI666551206 | DR | 1,477.00 | | -16,988.19 |
| 09-01-2025 | UPI/255982120/UBER/uber@ybl | UPI616713407 | DR | 122.00 | | -17,110.19 |
| 09-01-2025 | UPI/371567444/UBER/uber@ybl | UPI531869199 | DR | 224.00 | | -17,334.19 |
| 10-01-2025 | POS/282850/KOVAI BIRIYANI/CARD **1315 | POS27252424 | DR | 209.00 | | -17,543.19 |
| 12-01-2025 | UPI/752111569/ZOMATO/zomato@hdfcbank | UPI196842407 | DR | 207.00 | | -17,750.19 |
| 12-01-2025 | POS/903713/SHREE ANANDHAAS/CARD **6391 | POS12937133 | DR | 1,041.00 | | -18,791.19 |
| 12-01-2025 | POS/809078/HOTEL ANNAPOORNA/CARD **9896 | POS18027228 | DR | 891.00 | | -19,682.19 |
| 12-01-2025 | POS/439632/INDIAN OIL AVINASHI RD/CARD **9448 | FUEL21413604 | DR | 1,199.00 | | -20,881.19 |
| 13-01-2025 | ATM/CASH WDL/S1AX7061/AXIS ATM RS PURAM | ATM32705424 | DR | 2,000.00 | | -22,881.19 |
| 15-01-2025 | UPI/650085492/ZOMATO/zomato@hdfcbank | UPI588579908 | DR | 727.00 | | -23,608.19 |
| 15-01-2025 | NEFT/340193/HEALTH INSURANCE/PREMIUM | INS34257235 | DR | 39,719.00 | | -63,327.19 |
| 16-01-2025 | UPI/741475948/EATSURE/eatsure@hdfcbank | UPI367184550 | DR | 198.00 | | -63,525.19 |
| 17-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8137379814 | ELEC230558 | DR | 1,050.00 | | -64,575.19 |
| 17-01-2025 | POS/854702/MYNTRA INDIA/CARD **9771 | POS11129840 | DR | 2,413.00 | | -66,988.19 |
| 17-01-2025 | POS/501335/INDIAN OIL GANDHIPURAM/CARD **2592 | FUEL37220643 | DR | 3,136.00 | | -70,124.19 |
| 18-01-2025 | POS/801923/FLIPKART INDIA/CARD **4619 | POS93185308 | DR | 2,951.00 | | -73,075.19 |
| 18-01-2025 | UPI/917799061/MEDPLUS CBE/medpluscbe@ybl | UPI782010180 | DR | 982.00 | | -74,057.19 |
| 20-01-2025 | UPI/883372600/AIRTEL RECHARGE/airtel@paytm | UPI406167643 | DR | 399.00 | | -74,456.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-01-2025 | ATM/CASH WDL/S1AX6904/AXIS ATM VADAVALLI | ATM35914656 | DR | 5,000.00 | | -79,456.19 |
| 21-01-2025 | UPI/699497173/EATSURE/eatsure@hdfcbank | UPI117542063 | DR | 448.00 | | -79,904.19 |
| 21-01-2025 | UPI/807866750/BOOKMYSHOW/bms@axisbank | UPI840696033 | DR | 304.00 | | -80,208.19 |
| 21-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8472/PAYMENT | CC24847474 | DR | 10,853.12 | | -91,061.31 |
| 23-01-2025 | UPI/119543834/MEDPLUS CBE/medpluscbe@ybl | UPI652565573 | DR | 174.00 | | -91,235.31 |
| 24-01-2025 | POS/901708/MEESHO INDIA/CARD **6618 | POS47569400 | DR | 949.00 | | -92,184.31 |
| 24-01-2025 | UPI/498199627/ZOMATO/zomato@hdfcbank | UPI123994299 | DR | 310.00 | | -92,494.31 |
| 24-01-2025 | UPI/475914916/ZOMATO/zomato@hdfcbank | UPI518130636 | DR | 484.00 | | -92,978.31 |
| 24-01-2025 | UPI/266211915/OLA/ola@ybl | UPI555287790 | DR | 302.00 | | -93,280.31 |
| 25-01-2025 | POS/854303/JUNIOR KUPPANNA/CARD **6346 | POS18957804 | DR | 1,343.00 | | -94,623.31 |
| 26-01-2025 | UPI/233243789/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI331792931 | DR | 2,922.00 | | -97,545.31 |
| 26-01-2025 | POS/515793/BHARAT PETROLEUM CBE/CARD **3575 | FUEL14377749 | DR | 1,327.00 | | -98,872.31 |
| 27-01-2025 | UPI/356148046/OLA/ola@ybl | UPI667859013 | DR | 228.00 | | -99,100.31 |
| 28-01-2025 | POS/449617/AMAZON INDIA/CARD **7527 | POS35844633 | DR | 2,967.00 | | -102,067.31 |
| 28-01-2025 | UPI/771186278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI346201165 | DR | 1,206.00 | | -103,273.31 |
| 28-01-2025 | UPI/445694458/SWIGGY/swiggy@hdfcbank | UPI736689245 | DR | 304.00 | | -103,577.31 |
| 29-01-2025 | NEFT/692551-MPHASIS LTD-SALARY JAN | NEFT54168740 | CR | | 157,945.16 | 54,367.85 |
| 29-01-2025 | UPI/580278375/RAPIDO/rapido@ybl | UPI207734298 | DR | 180.00 | | 54,187.85 |
| 31-01-2025 | POS/245284/FLIPKART INDIA/CARD **3871 | POS81314902 | DR | 409.00 | | 53,778.85 |
| 31-01-2025 | UPI/731131370/OLA/ola@ybl | UPI479969567 | DR | 171.00 | | 53,607.85 |
| 01-02-2025 | UPI/489005013/MORE SUPERMARKET/moresupermarket@upi | UPI773977578 | DR | 3,241.00 | | 50,366.85 |
| 02-02-2025 | SIP/AXISMUTUALFUND/SIP182176/MUTUAL FUND | MF5715539 | DR | 11,632.80 | | 38,734.05 |
| 02-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB29457733 | NET320712 | DR | 599.00 | | 38,135.05 |
| 02-02-2025 | UPI/891171539/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI433825535 | DR | 2,204.00 | | 35,931.05 |
| 02-02-2025 | UPI/523718063/EATSURE/eatsure@hdfcbank | UPI704841551 | DR | 396.00 | | 35,535.05 |
| 02-02-2025 | UPI/395970674/NETMEDS CBE/netmedscbe@ybl | UPI782511977 | DR | 734.00 | | 34,801.05 |
| 02-02-2025 | UPI/420163883/NETMEDS CBE/netmedscbe@ybl | UPI950977557 | DR | 149.00 | | 34,652.05 |
| 03-02-2025 | UPI/133172981/INDANE GAS CBE/indane@ybl | UPI655801627 | DR | 870.00 | | 33,782.05 |
| 03-02-2025 | NEFT/695276/FAMILY SUPPORT/TRANSFER | NEFT83562162 | DR | 12,679.00 | | 21,103.05 |
| 04-02-2025 | POS/195576/KOVAI BIRIYANI/CARD **8199 | POS39233825 | DR | 835.00 | | 20,268.05 |
| 04-02-2025 | POS/791701/INDIAN OIL GANDHIPURAM/CARD **6222 | FUEL91303939 | DR | 1,676.00 | | 18,592.05 |
| 04-02-2025 | POS/156161/INDIAN OIL GANDHIPURAM/CARD **6984 | FUEL17023398 | DR | 1,538.00 | | 17,054.05 |
| 05-02-2025 | UPI/259127865/LANDLORD RENT/landlord@okhdfc | UPI388025179 | DR | 28,065.00 | | -11,010.95 |
| 06-02-2025 | EMI/AXISHOMELOAN/LN20194/HOME LOAN | LOAN8513150 | DR | 18,744.00 | | -29,754.95 |
| 09-02-2025 | UPI/746791345/OLA/ola@ybl | UPI737925155 | DR | 203.00 | | -29,957.95 |
| 10-02-2025 | UPI/613076464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI873116941 | DR | 2,766.00 | | -32,723.95 |
| 15-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2454649876 | ELEC334520 | DR | 1,278.00 | | -34,001.95 |
| 15-02-2025 | UPI/989292143/OLA/ola@ybl | UPI562111929 | DR | 102.00 | | -34,103.95 |
| 16-02-2025 | UPI/573213379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI470701116 | DR | 727.00 | | -34,830.95 |
| 16-02-2025 | UPI/779868147/BOOKMYSHOW/bms@axisbank | UPI657277768 | DR | 624.00 | | -35,454.95 |
| 17-02-2025 | UPI/343758048/ZOMATO/zomato@hdfcbank | UPI353026294 | DR | 463.00 | | -35,917.95 |
| 19-02-2025 | UPI/224703395/EATSURE/eatsure@hdfcbank | UPI101818107 | DR | 647.00 | | -36,564.95 |
| 19-02-2025 | ATM/CASH WDL/S1CA7829/CANARA ATM SUNGAM | ATM82867347 | DR | 5,000.00 | | -41,564.95 |
| 19-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1214/PAYMENT | CC68621857 | DR | 17,345.41 | | -58,910.36 |
| 20-02-2025 | UPI/459865570/VI RECHARGE/vi@paytm | UPI972035281 | DR | 599.00 | | -59,509.36 |
| 21-02-2025 | POS/542211/AMAZON INDIA/CARD **9802 | POS65061618 | DR | 3,037.00 | | -62,546.36 |
| 22-02-2025 | POS/507972/INDIAN OIL AVINASHI RD/CARD **2605 | FUEL50253950 | DR | 836.00 | | -63,382.36 |
| 22-02-2025 | UPI/762305871/UBER/uber@ybl | UPI324964666 | DR | 216.00 | | -63,598.36 |
| 23-02-2025 | POS/519695/AMAZON INDIA/CARD **9725 | POS24340540 | DR | 2,510.00 | | -66,108.36 |
| 23-02-2025 | UPI/329815724/RAPIDO/rapido@ybl | UPI664108548 | DR | 224.00 | | -66,332.36 |
| 24-02-2025 | UPI/819530444/SWIGGY/swiggy@hdfcbank | UPI569108081 | DR | 506.00 | | -66,838.36 |
| 24-02-2025 | UPI/876982306/ZOMATO/zomato@hdfcbank | UPI469820165 | DR | 342.00 | | -67,180.36 |
| 25-02-2025 | POS/938257/INDIAN OIL GANDHIPURAM/CARD **6107 | FUEL39898390 | DR | 3,046.00 | | -70,226.36 |
| 25-02-2025 | ATM/CASH WDL/S1AX8135/AXIS ATM HOPES COLLEGE | ATM14118254 | DR | 5,000.00 | | -75,226.36 |
| 28-02-2025 | NEFT-121104-MPHASIS LTD-SALARY FEB | NEFT90699886 | CR | | 161,575.51 | 86,349.15 |
| 28-02-2025 | POS/613070/MYNTRA INDIA/CARD **6187 | POS90082529 | DR | 690.00 | | 85,659.15 |
| 28-02-2025 | POS/948483/INDIAN OIL GANDHIPURAM/CARD **6347 | FUEL15297514 | DR | 2,034.00 | | 83,625.15 |
| 01-03-2025 | UPI/673137923/LANDLORD RENT/landlord@okhdfc | UPI753217635 | DR | 28,065.00 | | 55,560.15 |
| 02-03-2025 | POS/231556/MEESHO INDIA/CARD **7604 | POS94869308 | DR | 421.00 | | 55,139.15 |
| 04-03-2025 | UPI/767883725/NETMEDS CBE/netmedscbe@ybl | UPI469513171 | DR | 116.00 | | 55,023.15 |
| 05-03-2025 | UPI/558678330/SWIGGY/swiggy@hdfcbank | UPI803685832 | DR | 719.00 | | 54,304.15 |
| 06-03-2025 | UPI/693114194/EATSURE/eatsure@hdfcbank | UPI944804448 | DR | 559.00 | | 53,745.15 |
| 07-03-2025 | SIP/AXISMUTUALFUND/SIP940447/MUTUAL FUND | MF6744252 | DR | 11,632.80 | | 42,112.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-03-2025 | ATM/CASH WDL/S1HD3457/HDFC ATM GANDHIPURAM | ATM77932842 | DR | 5,000.00 | | 37,112.35 |
| 07-03-2025 | UPI/135891854/RAPIDO/rapido@ybl | UPI190333491 | DR | 274.00 | | 36,838.35 |
| 07-03-2025 | UPI/296745127/OLA/ola@ybl | UPI489724797 | DR | 221.00 | | 36,617.35 |
| 07-03-2025 | UPI/823064887/UBER/uber@ybl | UPI658938263 | DR | 286.00 | | 36,331.35 |
| 07-03-2025 | UPI/113184820/RAPIDO/rapido@ybl | UPI823136778 | DR | 230.00 | | 36,101.35 |
| 08-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB93451391 | NET235740 | DR | 1,199.00 | | 34,902.35 |
| 08-03-2025 | ACH/DEBIT/NETFLIX/SUB79895842 | SUB654524 | DR | 149.00 | | 34,753.35 |
| 09-03-2025 | EMI/AXISHOMELOAN/LN63263/HOME LOAN | LOAN2283736 | DR | 18,744.00 | | 16,009.35 |
| 11-03-2025 | UPI/105092316/EATSURE/eatsure@hdfcbank | UPI335612296 | DR | 306.00 | | 15,703.35 |
| 11-03-2025 | UPI/487172830/ZOMATO/zomato@hdfcbank | UPI692961667 | DR | 169.00 | | 15,534.35 |
| 11-03-2025 | UPI/728406826/RAPIDO/rapido@ybl | UPI791934451 | DR | 234.00 | | 15,300.35 |
| 11-03-2025 | UPI/947795376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI127266990 | DR | 868.00 | | 14,432.35 |
| 14-03-2025 | UPI/250678925/INDANE GAS CBE/indane@ybl | UPI641443098 | DR | 860.00 | | 13,572.35 |
| 15-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1788148114 | ELEC530306 | DR | 2,781.00 | | 10,791.35 |
| 15-03-2025 | POS/570988/MEESHO INDIA/CARD **2827 | POS81436268 | DR | 2,297.00 | | 8,494.35 |
| 15-03-2025 | ATM/CASH WDL/S1AX1193/AXIS ATM VADAVALLI | ATM87384808 | DR | 10,000.00 | | -1,505.65 |
| 15-03-2025 | UPI/419829909/MEDPLUS CBE/medpluscbe@ybl | UPI245870649 | DR | 577.00 | | -2,082.65 |
| 16-03-2025 | UPI/989601994/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI471472612 | DR | 1,449.00 | | -3,531.65 |
| 16-03-2025 | UPI/459975642/ZOMATO/zomato@hdfcbank | UPI233646996 | DR | 537.00 | | -4,068.65 |
| 16-03-2025 | POS/506727/ANNAPOORNA CBE/CARD **5482 | POS25484192 | DR | 1,222.00 | | -5,290.65 |
| 17-03-2025 | UPI/248967086/JIO RECHARGE/jio@paytm | UPI218458639 | DR | 449.00 | | -5,739.65 |
| 17-03-2025 | POS/139318/MYNTRA INDIA/CARD **5287 | POS63985504 | DR | 2,065.00 | | -7,804.65 |
| 17-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7333/PAYMENT | CC34371264 | DR | 11,089.51 | | -18,894.16 |
| 18-03-2025 | POS/135935/AMAZON INDIA/CARD **3638 | POS62523527 | DR | 1,002.00 | | -19,896.16 |
| 19-03-2025 | ATM/CASH WDL/S1AX6367/AXIS ATM TRICHY ROAD | ATM97472797 | DR | 3,000.00 | | -22,896.16 |
| 20-03-2025 | UPI/717990578/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI703067230 | DR | 3,090.00 | | -25,986.16 |
| 23-03-2025 | POS/349952/AJIO INDIA/CARD **6587 | POS51559124 | DR | 962.00 | | -26,948.16 |
| 23-03-2025 | UPI/663131663/EATSURE/eatsure@hdfcbank | UPI429597323 | DR | 267.00 | | -27,215.16 |
| 24-03-2025 | POS/764894/AMAZON INDIA/CARD **2223 | POS65756276 | DR | 2,492.00 | | -29,707.16 |
| 24-03-2025 | UPI/656969514/EATSURE/eatsure@hdfcbank | UPI366546459 | DR | 234.00 | | -29,941.16 |
| 25-03-2025 | ATM/CASH WDL/S1AX9947/AXIS ATM PEELAMEDU | ATM45598101 | DR | 2,000.00 | | -31,941.16 |
| 27-03-2025 | UPI/709726879/SWIGGY/swiggy@hdfcbank | UPI214929411 | DR | 375.00 | | -32,316.16 |
| 28-03-2025 | POS/870458/MYNTRA INDIA/CARD **4951 | POS38282011 | DR | 501.00 | | -32,817.16 |
| 28-03-2025 | UPI/331915135/ZOMATO/zomato@hdfcbank | UPI829668206 | DR | 749.00 | | -33,566.16 |
| 29-03-2025 | UPI/566288678/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI587372390 | DR | 2,765.00 | | -36,331.16 |
| 29-03-2025 | ATM/CASH WDL/S1IC2006/ICICI ATM GANDHIPURAM | ATM95814658 | DR | 3,000.00 | | -39,331.16 |
| 30-03-2025 | NEFT-319659-MPHASIS LTD-SALARY MAR | NEFT52298303 | CR | | 160,045.96 | 120,714.80 |
| 30-03-2025 | UPI/629623768/ZOMATO/zomato@hdfcbank | UPI258372428 | DR | 582.00 | | 120,132.80 |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG409435 | DR | 17.70 | | 120,115.10 |
| 31-03-2025 | UPI/755462113/ZOMATO/zomato@hdfcbank | UPI216933200 | DR | 199.00 | | 119,916.10 |
| 31-03-2025 | UPI/723127198/EATSURE/eatsure@hdfcbank | UPI961655726 | DR | 771.00 | | 119,145.10 |
| 31-03-2025 | ATM/CASH WDL/S1AX5305/AXIS ATM METTUPALAYAM ROAD | ATM71980464 | DR | 2,000.00 | | 117,145.10 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT567389 | CR | | 615.01 | 117,760.11 |
| 01-04-2025 | UPI/702829925/LANDLORD RENT/landlord@okhdfc | UPI777300470 | DR | 28,065.00 | | 89,695.11 |
| 01-04-2025 | POS/744228/MYNTRA INDIA/CARD **5371 | POS36962273 | DR | 13,123.00 | | 76,572.11 |
| 01-04-2025 | UPI/225039211/ZOMATO/zomato@hdfcbank | UPI700614489 | DR | 344.00 | | 76,228.11 |
| 01-04-2025 | UPI/285549889/SWIGGY/swiggy@hdfcbank | UPI751252547 | DR | 593.00 | | 75,635.11 |
| 01-04-2025 | POS/663369/JUNIOR KUPPANNA/CARD **8776 | POS22116213 | DR | 1,416.00 | | 74,219.11 |
| 02-04-2025 | ATM/CASH WDL/S1AX9718/AXIS ATM PEELAMEDU | ATM65803109 | DR | 5,000.00 | | 69,219.11 |
| 02-04-2025 | UPI/739542983/NETMEDS CBE/netmedscbe@ybl | UPI575486028 | DR | 557.00 | | 68,662.11 |
| 04-04-2025 | NEFT-894254/FAMILY SUPPORT/TRANSFER | NEFT43235665 | DR | 19,318.00 | | 49,344.11 |
| 04-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB62643100 | SUB631239 | DR | 299.00 | | 49,045.11 |
| 05-04-2025 | EMI/AXISHOMELOAN/LN26569/HOME LOAN | LOAN9340219 | DR | 18,744.00 | | 30,301.11 |
| 05-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB97151290 | NET582552 | DR | 799.00 | | 29,502.11 |
| 05-04-2025 | POS/307974/FLIPKART INDIA/CARD **9181 | POS56364798 | DR | 2,702.00 | | 26,800.11 |
| 06-04-2025 | UPI/254505733/ZOMATO/zomato@hdfcbank | UPI946674668 | DR | 214.00 | | 26,586.11 |
| 07-04-2025 | SIP/AXISMUTUALFUND/SIP653770/MUTUAL FUND | MF5801344 | DR | 11,632.80 | | 14,953.31 |
| 07-04-2025 | UPI/974272586/RAPIDO/rapido@ybl | UPI495177480 | DR | 278.00 | | 14,675.31 |
| 08-04-2025 | UPI/868752728/NILGIRIS CBE/nilgircbe@upi | UPI110406533 | DR | 3,708.00 | | 10,967.31 |
| 08-04-2025 | UPI/937684545/EATSURE/eatsure@hdfcbank | UPI259566071 | DR | 555.00 | | 10,412.31 |
| 09-04-2025 | UPI/265759176/SWIGGY/swiggy@hdfcbank | UPI856545069 | DR | 541.00 | | 9,871.31 |
| 09-04-2025 | POS/164119/KOVAI BIRYANI/CARD **1683 | POS19683402 | DR | 713.00 | | 9,158.31 |
| 10-04-2025 | ATM/CASH WDL/S1CA4536/CANARA ATM KALAPATTI | ATM31805807 | DR | 2,000.00 | | 7,158.31 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-04-2025 | UPI/855953931/ZOMATO/zomato@hdfcbank | UPI896851379 | DR | 657.00 | | 6,501.31 |
| 12-04-2025 | UPI/417579763/NILGIRIS CBE/nilgiriscbe@upi | UPI221218729 | DR | 1,778.00 | | 4,723.31 |
| 12-04-2025 | UPI/405036973/EATSURE/eatsure@hdfcbank | UPI760607730 | DR | 259.00 | | 4,464.31 |
| 14-04-2025 | UPI/646354295/EATSURE/eatsure@hdfcbank | UPI888251183 | DR | 677.00 | | 3,787.31 |
| 15-04-2025 | ATM/CASH WDL/S1SB4734/SBI ATM PEELAMEDU | ATM31482876 | DR | 2,000.00 | | 1,787.31 |
| 15-04-2025 | UPI/433893953/MEDPLUS CBE/medpluscbe@ybl | UPI134376714 | DR | 443.00 | | 1,344.31 |
| 16-04-2025 | POS/630092/MYNTRA INDIA/CARD **9268 | POS46074865 | DR | 17,650.00 | | -16,305.69 |
| 17-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3315604054 | ELEC131297 | DR | 2,756.00 | | -19,061.69 |
| 18-04-2025 | UPI/220066889/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI685079291 | DR | 1,812.00 | | -20,873.69 |
| 19-04-2025 | UPI/733124384/JIO RECHARGE/jio@paytm | UPI167431197 | DR | 699.00 | | -21,572.69 |
| 20-04-2025 | UPI/927051136/UBER/uber@ybl | UPI702058328 | DR | 359.00 | | -21,931.69 |
| 21-04-2025 | UPI/762465459/RAPIDO/rapido@ybl | UPI916048191 | DR | 243.00 | | -22,174.69 |
| 21-04-2025 | UPI/136220562/UBER/uber@ybl | UPI181335432 | DR | 253.00 | | -22,427.69 |
| 23-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4931/PAYMENT | CC85216247 | DR | 18,580.37 | | -41,008.06 |
| 24-04-2025 | UPI/883865609/SWIGGY/swiggy@hdfcbank | UPI702312230 | DR | 729.00 | | -41,737.06 |
| 24-04-2025 | ATM/CASH WDL/S1AX1325/AXIS ATM SARAVANAMPATTI | ATM46168642 | DR | 5,000.00 | | -46,737.06 |
| 25-04-2025 | UPI/399946959/UBER/uber@ybl | UPI103789953 | DR | 334.00 | | -47,071.06 |
| 26-04-2025 | UPI/449628225/SWIGGY/swiggy@hdfcbank | UPI597638803 | DR | 189.00 | | -47,260.06 |
| 27-04-2025 | UPI/483534310/EATSURE/eatsure@hdfcbank | UPI832985355 | DR | 437.00 | | -47,697.06 |
| 28-04-2025 | NEFT-335912-MPHASIS LTD-SALARY APR | NEFT22381433 | CR | | 155,375.20 | 107,678.14 |
| 28-04-2025 | POS/600267/AMAZON INDIA/CARD **7019 | POS21582785 | DR | 1,209.00 | | 106,469.14 |
| 28-04-2025 | UPI/710836155/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI523374193 | DR | 2,990.00 | | 103,479.14 |
| 28-04-2025 | UPI/912114955/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI199493878 | DR | 3,948.00 | | 99,531.14 |
| 28-04-2025 | UPI/656873207/RAPIDO/rapido@ybl | UPI453130627 | DR | 148.00 | | 99,383.14 |
| 29-04-2025 | UPI/825055317/SWIGGY/swiggy@hdfcbank | UPI673793177 | DR | 577.00 | | 98,806.14 |
| 30-04-2025 | UPI/774736333/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI750492387 | DR | 499.00 | | 98,307.14 |
| 01-05-2025 | UPI/833282699/RAPIDO/rapido@ybl | UPI955982038 | DR | 263.00 | | 98,044.14 |
| 02-05-2025 | POS/320081/AMAZON INDIA/CARD **5575 | POS27266831 | DR | 1,980.00 | | 96,064.14 |
| 02-05-2025 | UPI/102140428/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI291552667 | DR | 1,264.00 | | 94,800.14 |
| 02-05-2025 | ATM/CASH WDL/S1IC1005/ICICI ATM SAIBABA COLONY | ATM62551337 | DR | 2,000.00 | | 92,800.14 |
| 03-05-2025 | UPI/749491358/LANDLORD RENT/landlord@okhdfc | UPI599384519 | DR | 28,065.00 | | 64,735.14 |
| 03-05-2025 | UPI/764611702/SWIGGY/swiggy@hdfcbank | UPI261267225 | DR | 648.00 | | 64,087.14 |
| 03-05-2025 | NEFT/733838/FAMILY SUPPORT/TRANSFER | NEFT71929503 | DR | 15,393.00 | | 48,694.14 |
| 04-05-2025 | POS/899240/MYNTRA INDIA/CARD **4270 | POS29593471 | DR | 1,250.00 | | 47,444.14 |
| 05-05-2025 | SIP/AXISMUTUALFUND/SIP913936/MUTUAL FUND | MF2407124 | DR | 11,632.80 | | 35,811.34 |
| 05-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB46319720 | NET380452 | DR | 999.00 | | 34,812.34 |
| 05-05-2025 | POS/650403/SREE ANNAPOORNA/CARD **9631 | POS98667483 | DR | 241.00 | | 34,571.34 |
| 09-05-2025 | UPI/134066703/OLA/ola@ybl | UPI630383068 | DR | 96.00 | | 34,475.34 |
| 10-05-2025 | EMI/AXISHOMELOAN/LN20905/HOME LOAN | LOAN9137457 | DR | 18,744.00 | | 15,731.34 |
| 10-05-2025 | UPI/228328072/EATSURE/eatsure@hdfcbank | UPI325739086 | DR | 696.00 | | 15,035.34 |
| 11-05-2025 | POS/308065/ANNAPOORNA CBE/CARD **8089 | POS33962632 | DR | 1,507.00 | | 13,528.34 |
| 12-05-2025 | ACH/DEBIT/AMAZON PRIME/SUB48278750 | SUB593628 | DR | 499.00 | | 13,029.34 |
| 13-05-2025 | UPI/280576169/ZOMATO/zomato@hdfcbank | UPI592198996 | DR | 279.00 | | 12,750.34 |
| 13-05-2025 | ATM/CASH WDL/S1IC8957/ICICI ATM UKKADAM | ATM12768266 | DR | 5,000.00 | | 7,750.34 |
| 16-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1894101565 | ELEC783928 | DR | 2,602.00 | | 5,148.34 |
| 18-05-2025 | ATM/CASH WDL/S1AX3588/AXIS ATM RACE COURSE | ATM15921248 | DR | 1,000.00 | | 4,148.34 |
| 18-05-2025 | UPI/236822174/OLA/ola@ybl | UPI536363952 | DR | 314.00 | | 3,834.34 |
| 19-05-2025 | UPI/420120899/ZOMATO/zomato@hdfcbank | UPI626407408 | DR | 650.00 | | 3,184.34 |
| 20-05-2025 | UPI/871588266/NILGIRIS CBE/nilgiriscbe@upi | UPI707291359 | DR | 2,911.00 | | 273.34 |
| 21-05-2025 | UPI/306004435/AIRTEL RECHARGE/airtel@paytm | UPI967271545 | DR | 299.00 | | -25.66 |
| 21-05-2025 | UPI/409167158/EATSURE/eatsure@hdfcbank | UPI878163057 | DR | 619.00 | | -644.66 |
| 21-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9514/PAYMENT | CC93683157 | DR | 12,130.95 | | -12,775.61 |
| 22-05-2025 | POS/677330/SHREE ANANDHAAS/CARD **2849 | POS32665141 | DR | 596.00 | | -13,371.61 |
| 24-05-2025 | UPI/862625958/EATSURE/eatsure@hdfcbank | UPI670199053 | DR | 779.00 | | -14,150.61 |
| 27-05-2025 | POS/227062/MYNTRA INDIA/CARD **9709 | POS65522153 | DR | 828.00 | | -14,978.61 |
| 27-05-2025 | UPI/191852622/EATSURE/eatsure@hdfcbank | UPI362034503 | DR | 581.00 | | -15,559.61 |
| 30-05-2025 | UPI/624633963/NETMEDS CBE/netmedscbe@ybl | UPI796616310 | DR | 262.00 | | -15,821.61 |
| 31-05-2025 | UPI/844518277/MORE SUPERMARKET/moresupermarket@upi | UPI623701438 | DR | 4,022.00 | | -19,843.61 |
| 31-05-2025 | UPI/818042699/ZOMATO/zomato@hdfcbank | UPI416261477 | DR | 711.00 | | -20,554.61 |
| 01-06-2025 | NEFT-490372-MPHASIS LTD-SALARY MAY | NEFT92967306 | CR | | 163,278.93 | 142,724.32 |
| 01-06-2025 | POS/694913/MEESHO INDIA/CARD **1330 | POS28710274 | DR | 1,686.00 | | 141,038.32 |
| 01-06-2025 | POS/426347/AJIO INDIA/CARD **3577 | POS71621616 | DR | 2,278.00 | | 138,760.32 |
| 01-06-2025 | POS/938439/BHARAT PETROLEUM CBE/CARD **6260 | FUEL61430116 | DR | 2,843.00 | | 135,917.32 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-06-2025 | UPI/579363781/EATSURE/eatsure@hdfcbank | UPI837036211 | DR | 681.00 | | 135,236.32 |
| 02-06-2025 | ATM/CASH WDL/S1IC7910/ICICI ATM KALAPATTI | ATM81407454 | DR | 1,000.00 | | 134,236.32 |
| 03-06-2025 | UPI/493687198/INDANE GAS CBE/indane@ybl | UPI667824473 | DR | 887.00 | | 133,349.32 |
| 03-06-2025 | POS/727345/MYNTRA INDIA/CARD **6684 | POS17140289 | DR | 1,634.00 | | 131,715.32 |
| 04-06-2025 | SIP/AXISMUTUALFUND/SIP182018/MUTUAL FUND | MF1728170 | DR | 11,632.80 | | 120,082.52 |
| 04-06-2025 | UPI/562452319/LANDLORD RENT/landlord@okhdfc | UPI244374964 | DR | 28,065.00 | | 92,017.52 |
| 05-06-2025 | UPI/183644068/MEDPLUS CBE/medpluscbe@ybl | UPI211545496 | DR | 371.00 | | 91,646.52 |
| 06-06-2025 | ATM/CASH WDL/S1AX7020/AXIS ATM VADAVALLI | ATM26730618 | DR | 2,000.00 | | 89,646.52 |
| 08-06-2025 | UPI/512018982/ZOMATO/zomato@hdfcbank | UPI440014167 | DR | 633.00 | | 89,013.52 |
| 09-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB86878992 | NET635301 | DR | 599.00 | | 88,414.52 |
| 10-06-2025 | EMI/AXISHOMELOAN/LN73515/HOME LOAN | LOAN1673022 | DR | 18,744.00 | | 69,670.52 |
| 10-06-2025 | UPI/894193302/EATSURE/eatsure@hdfcbank | UPI284735096 | DR | 450.00 | | 69,220.52 |
| 10-06-2025 | UPI/799659179/SWIGGY/swiggy@hdfcbank | UPI523772237 | DR | 415.00 | | 68,805.52 |
| 11-06-2025 | UPI/792649109/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI105861990 | DR | 2,680.00 | | 66,125.52 |
| 11-06-2025 | POS/625483/KOVAI BIRYANI/CARD **8781 | POS33875411 | DR | 874.00 | | 65,251.52 |
| 12-06-2025 | POS/453551/HP PETROL RS PURAM/CARD **7283 | FUEL47257764 | DR | 2,869.00 | | 62,382.52 |
| 12-06-2025 | UPI/835737330/RECEIVED FROM/friend@upi | UPI703825534 | CR | | 7,246.00 | 69,628.52 |
| 13-06-2025 | UPI/119923418/SWIGGY/swiggy@hdfcbank | UPI144754116 | DR | 435.00 | | 69,193.52 |
| 14-06-2025 | ACH/DEBIT/NETFLIX/SUB12117786 | SUB573138 | DR | 299.00 | | 68,894.52 |
| 15-06-2025 | UPI/474613918/UBER/uber@ybl | UPI840877514 | DR | 278.00 | | 68,616.52 |
| 16-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1138049058 | ELEC655990 | DR | 2,609.00 | | 66,007.52 |
| 17-06-2025 | ATM/CASH WDL/S1AX6127/AXIS ATM HOPES COLLEGE | ATM90035772 | DR | 2,000.00 | | 64,007.52 |
| 18-06-2025 | POS/618502/AMAZON INDIA/CARD **8945 | POS61400516 | DR | 1,844.00 | | 62,163.52 |
| 21-06-2025 | UPI/604312811/UBER/uber@ybl | UPI443233182 | DR | 203.00 | | 61,960.52 |
| 21-06-2025 | UPI/392115975/RAPIDO/rapido@ybl | UPI141820759 | DR | 198.00 | | 61,762.52 |
| 22-06-2025 | UPI/520283250/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI134084303 | DR | 3,345.00 | | 58,417.52 |
| 22-06-2025 | UPI/442519887/UBER/uber@ybl | UPI904436933 | DR | 399.00 | | 58,018.52 |
| 23-06-2025 | UPI/648570117/RAPIDO/rapido@ybl | UPI481735281 | DR | 137.00 | | 57,881.52 |
| 23-06-2025 | UPI/490030659/MEDPLUS CBE/medpluscbe@ybl | UPI620418050 | DR | 610.00 | | 57,271.52 |
| 24-06-2025 | UPI/768112481/AIRTEL RECHARGE/airtel@paytm | UPI284579597 | DR | 449.00 | | 56,822.52 |
| 24-06-2025 | POS/195752/MYNTRA INDIA/CARD **6389 | POS60109781 | DR | 1,245.00 | | 55,577.52 |
| 25-06-2025 | UPI/234646547/MORE SUPERMARKET/moresupermarket@upi | UPI627442928 | DR | 3,548.00 | | 52,029.52 |
| 25-06-2025 | POS/577455/ANNAPOORNA CBE/CARD **9876 | POS82328127 | DR | 1,164.00 | | 50,865.52 |
| 26-06-2025 | POS/719024/AJIO INDIA/CARD **8742 | POS98962344 | DR | 2,512.00 | | 48,353.52 |
| 26-06-2025 | UPI/928223329/KOVAI PAZHAMDUR kovaipazhamudir@upi | UPI556928032 | DR | 2,658.00 | | 45,695.52 |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG780611 | DR | 17.70 | | 45,677.82 |
| 29-06-2025 | POS/669942/MYNTRA INDIA/CARD **6956 | POS85268154 | DR | 1,986.00 | | 43,691.82 |
| 29-06-2025 | UPI/444135651/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI316270625 | DR | 1,148.00 | | 42,543.82 |
| 30-06-2025 | NEFT-458229-MPHASIS LTD-SALARY JUN | NEFT57868169 | CR | | 163,754.99 | 206,298.81 |
| 30-06-2025 | ATM/CASH WDL/S1AX1620/AXIS ATM TRICHY ROAD | ATM24275316 | DR | 10,000.00 | | 196,298.81 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT232628 | CR | | 1,030.57 | 197,329.38 |
| 01-07-2025 | UPI/450718093/LANDLORD RENT/landlord@okhdfc | UPI428035430 | DR | 28,065.00 | | 169,264.38 |
| 01-07-2025 | POS/964032/HOTEL ANNAPOORNA/CARD **2802 | POS46576925 | DR | 443.00 | | 168,821.38 |
| 02-07-2025 | ACH/DEBIT/HOTSTAR/SUB43270016 | SUB233114 | DR | 499.00 | | 168,322.38 |
| 03-07-2025 | ATM/CASH WDL/S1AX2404/AXIS ATM GANDHIPURAM | ATM31705296 | DR | 5,000.00 | | 163,322.38 |
| 04-07-2025 | UPI/586987875/OLA/ola@ybl | UPI187942010 | DR | 253.00 | | 163,069.38 |
| 06-07-2025 | POS/872308/AMAZON INDIA/CARD **6677 | POS64654865 | DR | 1,610.00 | | 161,459.38 |
| 06-07-2025 | POS/168751/HP PETROL RS PURAM/CARD **6875 | FUEL39374898 | DR | 2,489.00 | | 158,970.38 |
| 07-07-2025 | SIP/AXISMUTUALFUND/SIP344366/MUTUAL FUND | MF8196806 | DR | 11,632.80 | | 147,337.58 |
| 08-07-2025 | EMI/AXISHOMELOAN/LN16486/HOME LOAN | LOAN8508120 | DR | 18,744.00 | | 128,593.58 |
| 08-07-2025 | UPI/485305632/ZOMATO/zomato@hdfcbank | UPI794900527 | DR | 490.00 | | 128,103.58 |
| 08-07-2025 | UPI/587272809/EATSURE/eatsure@hdfcbank | UPI479083683 | DR | 418.00 | | 127,685.58 |
| 09-07-2025 | POS/252485/ANNAPOORNA CBE/CARD **9498 | POS36971096 | DR | 526.00 | | 127,159.58 |
| 10-07-2025 | UPI/954540845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI163750210 | DR | 1,435.00 | | 125,724.58 |
| 11-07-2025 | UPI/918295488/NILGIRIS CBE/nilgirisbe@upi | UPI371908430 | DR | 4,046.00 | | 121,678.58 |
| 11-07-2025 | UPI/362280828/SWIGGY/swiggy@hdfcbank | UPI164825543 | DR | 162.00 | | 121,516.58 |
| 12-07-2025 | ATM/CASH WDL/S1AX5570/AXIS ATM UKKADAM | ATM79635800 | DR | 3,000.00 | | 118,516.58 |
| 13-07-2025 | ATM/CASH WDL/S1CA8920/CANARA ATM SARAVANAMPATTI | ATM34684763 | DR | 10,000.00 | | 108,516.58 |
| 13-07-2025 | UPI/669683442/BOOKMYSHOW/bms@axisbank | UPI884493828 | DR | 911.00 | | 107,605.58 |
| 14-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1134023929 | ELEC211256 | DR | 1,102.00 | | 106,503.58 |
| 16-07-2025 | UPI/466766203/AIRTEL RECHARGE/airtel@paytm | UPI377890598 | DR | 449.00 | | 106,054.58 |
| 16-07-2025 | UPI/393029245/SWIGGY/swiggy@hdfcbank | UPI635879546 | DR | 510.00 | | 105,544.58 |
| 16-07-2025 | POS/242704/HP PETROL RS PURAM/CARD **6114 | FUEL97844742 | DR | 3,100.00 | | 102,444.58 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 16-07-2025 | POS/563782/INDIAN OIL AVINASHI RD/CARD **8486 | FUEL45043546 | DR | 2,653.00 | | 99,791.58 |
| 18-07-2025 | ATM/CASH WDL/S1CA1285/CANARA ATM VADAVALLI | ATM35959637 | DR | 3,000.00 | | 96,791.58 |
| 19-07-2025 | UPI/255870740/EATSURE/eatsure@hdfcbank | UPI1479665697 | DR | 269.00 | | 96,522.58 |
| 19-07-2025 | UPI/938167231/SWIGGY/swiggy@hdfcbank | UPI217712011 | DR | 302.00 | | 96,220.58 |
| 19-07-2025 | UPI/347458474/MEDPLUS CBE/medpluscbe@ybl | UPI109512134 | DR | 688.00 | | 95,532.58 |
| 20-07-2025 | POS/759696/AMAZON INDIA/CARD **3749 | POS50406455 | DR | 9,916.00 | | 85,616.58 |
| 22-07-2025 | POS/310735/AJIO INDIA/CARD **1481 | POS20626446 | DR | 1,761.00 | | 83,855.58 |
| 22-07-2025 | UPI/688828456/SWIGGY/swiggy@hdfcbank | UPI988086811 | DR | 592.00 | | 83,263.58 |
| 22-07-2025 | UPI/926941211/RAPIDO/rapido@ybl | UPI516808645 | DR | 287.00 | | 82,976.58 |
| 22-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7773/PAYMENT | CC43162688 | DR | 20,183.83 | | 62,792.75 |
| 23-07-2025 | UPI/813044288/EATSURE/eatsure@hdfcbank | UPI471505466 | DR | 770.00 | | 62,022.75 |
| 23-07-2025 | ATM/CASH WDL/S1AX3063/AXIS ATM RACE COURSE | ATM30495579 | DR | 5,000.00 | | 57,022.75 |
| 25-07-2025 | UPI/420321795/ZOMATO/zomato@hdfcbank | UPI451735017 | DR | 244.00 | | 56,778.75 |
| 25-07-2025 | UPI/536451036/OLA/ola@ybl | UPI898906150 | DR | 237.00 | | 56,541.75 |
| 28-07-2025 | UPI/607815500/SWIGGY/swiggy@hdfcbank | UPI137951617 | DR | 458.00 | | 56,083.75 |
| 28-07-2025 | UPI/441756551/SWIGGY/swiggy@hdfcbank | UPI425633603 | DR | 232.00 | | 55,851.75 |
| 29-07-2025 | POS/530261/HOTEL ANNAPOORNA/CARD **3299 | POS94458044 | DR | 760.00 | | 55,091.75 |
| 01-08-2025 | NEFT-933576-MPHASIS LTD-SALARY JUL | NEFT51078920 | CR | | 163,414.24 | 218,505.99 |
| 02-08-2025 | UPI/983478671/LANDLORD RENT/landlord@okhdfc | UPI816937614 | DR | 28,065.00 | | 190,440.99 |
| 02-08-2025 | POS/229700/JUNIOR KUPPANNA/CARD **9719 | POS96587888 | DR | 640.00 | | 189,800.99 |
| 03-08-2025 | POS/607669/FLIPKART INDIA/CARD **4422 | POS35579744 | DR | 1,099.00 | | 188,701.99 |
| 04-08-2025 | NEFT/148447/FAMILY SUPPORT/TRANSFER | NEFT68190508 | DR | 22,605.00 | | 166,096.99 |
| 05-08-2025 | POS/903747/MEESHO INDIA/CARD **8370 | POS57244671 | DR | 1,677.00 | | 164,419.99 |
| 05-08-2025 | POS/499951/AJIO INDIA/CARD **4647 | POS44493957 | DR | 2,018.00 | | 162,401.99 |
| 05-08-2025 | UPI/383494128/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI923415042 | DR | 2,726.00 | | 159,675.99 |
| 06-08-2025 | POS/514621/AJIO INDIA/CARD **7335 | POS97248376 | DR | 2,969.00 | | 156,706.99 |
| 06-08-2025 | POS/387508/KOVAI BIRIYANI/CARD **6492 | POS53386215 | DR | 624.00 | | 156,082.99 |
| 08-08-2025 | EMI/AXISHOMELOAN/LN29366/HOME LOAN | LOAN9885596 | DR | 18,744.00 | | 137,338.99 |
| 08-08-2025 | SIP/AXISMUTUALFUND/SIP120013/MUTUAL FUND | MF5056739 | DR | 11,632.80 | | 125,706.19 |
| 09-08-2025 | ATM/CASH WDL/S1AX6905/AXIS ATM AVINASHI ROAD | ATM47125330 | DR | 2,000.00 | | 123,706.19 |
| 10-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB88277938 | NET528493 | DR | 799.00 | | 122,907.19 |
| 10-08-2025 | UPI/227539954/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI411479743 | DR | 3,958.00 | | 118,949.19 |
| 10-08-2025 | UPI/476161922/ZOMATO/zomato@hdfcbank | UPI766011802 | DR | 798.00 | | 118,151.19 |
| 11-08-2025 | ACH/DEBIT/NETFLIX/SUB39375663 | SUB888752 | DR | 199.00 | | 117,952.19 |
| 12-08-2025 | POS/200203/AMAZON INDIA/CARD **6172 | POS28353607 | DR | 1,609.00 | | 116,343.19 |
| 13-08-2025 | ATM/CASH WDL/S1CA2609/CANARA ATM AVINASHI ROAD | ATM99007046 | DR | 2,000.00 | | 114,343.19 |
| 14-08-2025 | UPI/347344918/EATSURE/eatsure@hdfcbank | UPI992435280 | DR | 188.00 | | 114,155.19 |
| 15-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7310158808 | ELEC878517 | DR | 1,266.00 | | 112,889.19 |
| 15-08-2025 | UPI/649970445/EATSURE/eatsure@hdfcbank | UPI474263279 | DR | 499.00 | | 112,390.19 |
| 17-08-2025 | UPI/492455242/JIO RECHARGE/jio@paytm | UPI543976175 | DR | 599.00 | | 111,791.19 |
| 17-08-2025 | POS/842807/FLIPKART INDIA/CARD **9917 | POS41392908 | DR | 1,387.00 | | 110,404.19 |
| 18-08-2025 | POS/138786/FLIPKART INDIA/CARD **8802 | POS24778112 | DR | 1,868.00 | | 108,536.19 |
| 18-08-2025 | ATM/CASH WDL/S1IC8062/ICICI ATM METTUPALAYAM ROAD | ATM98120634 | DR | 3,000.00 | | 105,536.19 |
| 19-08-2025 | POS/710825/INDIAN OIL AVINASHI RD/CARD **5564 | FUEL70058160 | DR | 1,170.00 | | 104,366.19 |
| 20-08-2025 | ATM/CASH WDL/S1AX7522/AXIS ATM SINGANALLUR | ATM99023060 | DR | 5,000.00 | | 99,366.19 |
| 22-08-2025 | POS/587553/BHARAT PETROLEUM CBE/CARD **3481 | FUEL67060684 | DR | 3,044.00 | | 96,322.19 |
| 22-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5115/PAYMENT | CC42783644 | DR | 19,551.51 | | 76,770.68 |
| 23-08-2025 | ATM/CASH WDL/S1AX2963/AXIS ATM SAIBABA COLONY | ATM97079534 | DR | 5,000.00 | | 71,770.68 |
| 24-08-2025 | POS/979032/MYNTRA INDIA/CARD **6271 | POS93763412 | DR | 15,855.00 | | 55,915.68 |
| 24-08-2025 | UPI/474724127/RAPIDO/rapido@ybl | UPI109886336 | DR | 170.00 | | 55,745.68 |
| 24-08-2025 | UPI/676228813/MEDPLUS CBE/medpluscbe@ybl | UPI641008627 | DR | 924.00 | | 54,821.68 |
| 26-08-2025 | UPI/880653483/UBER/uber@ybl | UPI657987113 | DR | 237.00 | | 54,584.68 |
| 27-08-2025 | UPI/678392477/SWIGGY/swiggy@hdfcbank | UPI188155388 | DR | 481.00 | | 54,103.68 |
| 29-08-2025 | POS/956759/ANNAPOORNA CBE/CARD **3966 | POS50733988 | DR | 1,434.00 | | 52,669.68 |
| 29-08-2025 | ATM/CASH WDL/S1AX3885/AXIS ATM RS PURAM | ATM48209179 | DR | 1,000.00 | | 51,669.68 |
| 30-08-2025 | POS/452328/BHARAT PETROLEUM CBE/CARD **8172 | FUEL49987440 | DR | 3,420.00 | | 48,249.68 |
| 30-08-2025 | UPI/276736730/NETMEDS CBE/netmedscbe@ybl | UPI815626094 | DR | 383.00 | | 47,866.68 |
| 01-09-2025 | NEFT-561218-MPHASIS LTD-SALARY AUG | NEFT58345682 | CR | | 159,873.45 | 207,740.13 |
| 01-09-2025 | POS/482627/MYNTRA INDIA/CARD **6043 | POS58661407 | DR | 9,258.00 | | 198,482.13 |
| 01-09-2025 | ATM/CASH WDL/S1SB3418/SBI ATM UKKADAM | ATM26668821 | DR | 5,000.00 | | 193,482.13 |
| 02-09-2025 | POS/428770/MEESHO INDIA/CARD **3723 | POS38072813 | DR | 2,517.00 | | 190,965.13 |
| 02-09-2025 | POS/666903/MEESHO INDIA/CARD **4552 | POS74231881 | DR | 523.00 | | 190,442.13 |
| 02-09-2025 | UPI/851292993/UBER/uber@ybl | UPI303062043 | DR | 210.00 | | 190,232.13 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-09-2025 | UPI/600635084/SWIGGY/swiggy@hdfcbank | UPI405724749 | DR | 270.00 | | 189,962.13 |
| 04-09-2025 | NEFT/564272/FAMILY SUPPORT/TRANSFER | NEFT14093538 | DR | 5,622.00 | | 184,340.13 |
| 05-09-2025 | UPI/406195083/LANDLORD RENT/landlord@okhdfc | UPI421494774 | DR | 28,065.00 | | 156,275.13 |
| 06-09-2025 | UPI/292457892/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI958079785 | DR | 2,316.00 | | 153,959.13 |
| 06-09-2025 | ATM/CASH WDL/S1IC2015/ICICI ATM UKKADAM | ATM66379050 | DR | 5,000.00 | | 148,959.13 |
| 07-09-2025 | POS/249320/AMAZON INDIA/CARD **3065 | POS74559393 | DR | 1,031.00 | | 147,928.13 |
| 07-09-2025 | UPI/165311406/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI438185380 | DR | 1,600.00 | | 146,328.13 |
| 07-09-2025 | UPI/659088009/SWIGGY/swiggy@hdfcbank | UPI131485472 | DR | 575.00 | | 145,753.13 |
| 07-09-2025 | UPI/822160044/EATSURE/eatsure@hdfcbank | UPI340942086 | DR | 538.00 | | 145,215.13 |
| 07-09-2025 | POS/265558/ANNAPOORNA CBE/CARD **2722 | POS58938973 | DR | 421.00 | | 144,794.13 |
| 08-09-2025 | UPI/413926659/INDANE GAS CBE/indane@ybl | UPI853967393 | DR | 1,035.00 | | 143,759.13 |
| 08-09-2025 | POS/322729/BHARAT PETROLEUM CBE/CARD **8547 | FUEL40726970 | DR | 2,675.00 | | 141,084.13 |
| 09-09-2025 | EMI/AXISHOMELOAN/LN54564/HOME LOAN | LOAN7326469 | DR | 18,744.00 | | 122,340.13 |
| 09-09-2025 | SIP/AXISMUTUALFUND/SIP757810/MUTUAL FUND | MF3910553 | DR | 11,632.80 | | 110,707.33 |
| 09-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB42794071 | NET789012 | DR | 1,199.00 | | 109,508.33 |
| 12-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5868126966 | ELEC962682 | DR | 1,325.00 | | 108,183.33 |
| 12-09-2025 | ATM/CASH WDL/S1HD2263/HDFC ATM HOPES COLLEGE | ATM32366759 | DR | 5,000.00 | | 103,183.33 |
| 14-09-2025 | POS/657908/FLIPKART INDIA/CARD **3554 | POS85592980 | DR | 2,623.00 | | 100,560.33 |
| 14-09-2025 | UPI/210137330/BOOKMYSHOW/bms@axisbank | UPI610889773 | DR | 806.00 | | 99,754.33 |
| 16-09-2025 | POS/463538/SREE ANNAPOORNA/CARD **1672 | POS32150198 | DR | 1,446.00 | | 98,308.33 |
| 17-09-2025 | UPI/660303053/UBER/uber@ybl | UPI349318413 | DR | 191.00 | | 98,117.33 |
| 17-09-2025 | UPI/685469205/RAPIDO/rapido@ybl | UPI664087124 | DR | 162.00 | | 97,955.33 |
| 18-09-2025 | UPI/552697768/EATSURE/eatsure@hdfcbank | UPI624110170 | DR | 733.00 | | 97,222.33 |
| 19-09-2025 | UPI/947475386/AIRTEL RECHARGE/airtel@paytm | UPI274850698 | DR | 449.00 | | 96,773.33 |
| 19-09-2025 | UPI/315623674/DMART COIMBATORE/dmartcoimbatore@upi | UPI205794230 | DR | 2,964.00 | | 93,809.33 |
| 19-09-2025 | UPI/333495251/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI156201093 | DR | 3,677.00 | | 90,132.33 |
| 19-09-2025 | UPI/190434617/MEDPLUS CBE/medpluscbe@ybl | UPI136644613 | DR | 719.00 | | 89,413.33 |
| 22-09-2025 | POS/977287/FLIPKART INDIA/CARD **8722 | POS66762399 | DR | 704.00 | | 88,709.33 |
| 22-09-2025 | UPI/661072499/SWIGGY/swiggy@hdfcbank | UPI162391919 | DR | 745.00 | | 87,964.33 |
| 22-09-2025 | UPI/218559716/NETMEDS CBE/netmedscbe@ybl | UPI290767566 | DR | 603.00 | | 87,361.33 |
| 23-09-2025 | UPI/782976339/SWIGGY/swiggy@hdfcbank | UPI474490446 | DR | 179.00 | | 87,182.33 |
| 24-09-2025 | POS/226959/BHARAT PETROLEUM CBE/CARD **3695 | FUEL96008667 | DR | 3,446.00 | | 83,736.33 |
| 25-09-2025 | POS/199421/AJIO INDIA/CARD **2508 | POS15872543 | DR | 1,420.00 | | 82,316.33 |
| 25-09-2025 | UPI/211915090/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI563674742 | DR | 3,775.00 | | 78,541.33 |
| 25-09-2025 | ATM/CASH WDL/S1AX7372/AXIS ATM SINGANALLUR | ATM39488936 | DR | 2,000.00 | | 76,541.33 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG864671 | DR | 17.70 | | 76,523.63 |
| 26-09-2025 | UPI/535431060/SWIGGY/swiggy@hdfcbank | UPI363789246 | DR | 424.00 | | 76,099.63 |
| 26-09-2025 | UPI/566057840/SWIGGY/swiggy@hdfcbank | UPI363399771 | DR | 572.00 | | 75,527.63 |
| 26-09-2025 | POS/9888901/SHREE ANANDHAAS/CARD **6659 | POS90663328 | DR | 686.00 | | 74,841.63 |
| 26-09-2025 | POS/875182/INDIAN OIL AVINASHI RD/CARD **1013 | FUEL10896954 | DR | 1,554.00 | | 73,287.63 |
| 28-09-2025 | NEFT-975405-MPHASIS LTD-SALARY SEP | NEFT68143191 | CR | | 155,315.50 | 228,603.13 |
| 30-09-2025 | UPI/968307761/SWIGGY/swiggy@hdfcbank | UPI466527056 | DR | 753.00 | | 227,850.13 |
| 30-09-2025 | UPI/121666123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI852781084 | DR | 640.00 | | 227,210.13 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT384089 | CR | | 1,192.85 | 228,402.98 |
| 01-10-2025 | ATM/CASH WDL/S1HD6503/HDFC ATM GANDHIPURAM | ATM35264662 | DR | 5,000.00 | | 223,402.98 |
| 01-10-2025 | UPI/494515973/RAPIDO/rapido@ybl | UPI705250903 | DR | 239.00 | | 223,163.98 |
| 02-10-2025 | POS/811352/AMAZON INDIA/CARD **2014 | POS42574971 | DR | 3,007.00 | | 220,156.98 |
| 03-10-2025 | UPI/919098584/LANDLORD RENT/landlord@okhdfc | UPI100115408 | DR | 28,065.00 | | 192,091.98 |
| 04-10-2025 | POS/749896/INDIAN OIL GANDHIPURAM/CARD **8421 | FUEL82413554 | DR | 1,606.00 | | 190,485.98 |
| 05-10-2025 | POS/565546/HOTEL ANNAPOORNA/CARD **1185 | POS23829626 | DR | 937.00 | | 189,548.98 |
| 05-10-2025 | ATM/CASH WDL/S1AX8560/AXIS ATM TRICHY ROAD | ATM74622955 | DR | 1,000.00 | | 188,548.98 |
| 06-10-2025 | SIP/AXISMUTUALFUND/SIP957549/MUTUAL FUND | MF3841019 | DR | 11,632.80 | | 176,916.18 |
| 06-10-2025 | POS/525017/MEESHO INDIA/CARD **1046 | POS64314891 | DR | 514.00 | | 176,402.18 |
| 06-10-2025 | UPI/572212446/OLA/ola@ybl | UPI400130794 | DR | 320.00 | | 176,082.18 |
| 07-10-2025 | UPI/323511707/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI821644940 | DR | 2,382.00 | | 173,700.18 |
| 08-10-2025 | ATM/CASH WDL/S1AX6508/AXIS ATM HOPES COLLEGE | ATM42900559 | DR | 10,000.00 | | 163,700.18 |
| 08-10-2025 | UPI/550902154/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI785595747 | DR | 620.00 | | 163,080.18 |
| 09-10-2025 | EMI/AXISHOMELOAN/LN75471/HOME LOAN | LOAN7249789 | DR | 18,744.00 | | 144,336.18 |
| 09-10-2025 | POS/710392/MEESHO INDIA/CARD **8759 | POS37548622 | DR | 1,291.00 | | 143,045.18 |
| 11-10-2025 | POS/828524/HP PETROL RS PURAM/CARD **8689 | FUEL85929138 | DR | 2,577.00 | | 140,468.18 |
| 12-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6820606355 | ELEC682900 | DR | 1,395.00 | | 139,073.18 |
| 12-10-2025 | UPI/739301389/RECEIVED FROM/friend@upi | UPI593488901 | CR | | 9,351.00 | 148,424.18 |
| 13-10-2025 | UPI/284130334/EATSURE/eatsure@hdfcbank | UPI829074701 | DR | 177.00 | | 148,247.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-10-2025 | UPI/287950518/OLA/ola@ybl | UPI874012949 | DR | 397.00 | | 147,850.18 |
| 18-10-2025 | UPI/883227976/NILGIRIS CBE/nilgiriscbe@upi | UPI154341043 | DR | 4,095.00 | | 143,755.18 |
| 19-10-2025 | POS/215038/HP PETROL RS PURAM/CARD **8464 | FUEL31032367 | DR | 1,538.00 | | 142,217.18 |
| 19-10-2025 | UPI/296311538/MEDPLUS CBE/medpluscbc@ybl | UPI833963627 | DR | 286.00 | | 141,931.18 |
| 20-10-2025 | UPI/158466012/JIO RECHARGE/jio@paytm | UPI293131618 | DR | 699.00 | | 141,232.18 |
| 20-10-2025 | POS/202712/AMAZON INDIA/CARD **6979 | POS96299246 | DR | 355.00 | | 140,877.18 |
| 20-10-2025 | POS/814955/AJIO INDIA/CARD **9569 | POS99279924 | DR | 2,798.00 | | 138,079.18 |
| 20-10-2025 | UPI/886960352/MORE SUPERMARKET/moresupermarket@upi | UPI664227659 | DR | 2,574.00 | | 135,505.18 |
| 22-10-2025 | UPI/702780052/MEDPLUS CBE/medpluscbc@ybl | UPI346632624 | DR | 593.00 | | 134,912.18 |
| 24-10-2025 | UPI/291142927/ZOMATO/zomato@hdfcbank | UPI242475073 | DR | 296.00 | | 134,616.18 |
| 24-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6375/PAYMENT | CC83127622 | DR | 24,663.71 | | 109,952.47 |
| 25-10-2025 | UPI/994285602/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI584887458 | DR | 1,643.00 | | 108,309.47 |
| 25-10-2025 | UPI/495160906/ZOMATO/zomato@hdfcbank | UPI513361777 | DR | 367.00 | | 107,942.47 |
| 27-10-2025 | POS/267955/MEESHO INDIA/CARD **7814 | POS25801384 | DR | 1,539.00 | | 106,403.47 |
| 27-10-2025 | UPI/746232212/ZOMATO/zomato@hdfcbank | UPI337401213 | DR | 408.00 | | 105,995.47 |
| 28-10-2025 | UPI/529197881/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI288571081 | DR | 2,030.00 | | 103,965.47 |
| 29-10-2025 | NEFT-222858-MPHASIS LTD-SALARY OCT | NEFT41228077 | CR | | 158,087.65 | 262,053.12 |
| 29-10-2025 | POS/925049/SREE ANNAPOORNA/CARD **9763 | POS19189990 | DR | 1,514.00 | | 260,539.12 |
| 31-10-2025 | UPI/568062918/ZOMATO/zomato@hdfcbank | UPI874095628 | DR | 606.00 | | 259,933.12 |
| 01-11-2025 | UPI/379896846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI545475239 | DR | 2,003.00 | | 257,930.12 |
| 01-11-2025 | UPI/252443352/RAPIDO/rapido@ybl | UPI480331289 | DR | 349.00 | | 257,581.12 |
| 01-11-2025 | UPI/644222543/RECEIVED FROM/friend@upi | UPI109336117 | CR | | 9,597.00 | 267,178.12 |
| 02-11-2025 | UPI/315829481/LANDLORD RENT/landlord@okhdfc | UPI339168933 | DR | 28,065.00 | | 239,113.12 |
| 02-11-2025 | POS/515930/FLIPKART INDIA/CARD **3884 | POS70859850 | DR | 1,730.00 | | 237,383.12 |
| 03-11-2025 | UPI/441600262/MORE SUPERMARKET/moresupermarket@upi | UPI754579940 | DR | 3,091.00 | | 234,292.12 |
| 04-11-2025 | NEFT/164222/FAMILY SUPPORT/TRANSFER | NEFT73632895 | DR | 14,252.00 | | 220,040.12 |
| 05-11-2025 | SIP/AXISMUTUALFUND/SIP336811/MUTUAL FUND | MF1099196 | DR | 11,632.80 | | 208,407.32 |
| 06-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB67230894 | NET381788 | DR | 599.00 | | 207,808.32 |
| 06-11-2025 | UPI/173677394/NILGIRIS CBE/nilgiriscbe@upi | UPI444715462 | DR | 2,284.00 | | 205,524.32 |
| 06-11-2025 | UPI/641435400/ZOMATO/zomato@hdfcbank | UPI337339357 | DR | 291.00 | | 205,233.32 |
| 06-11-2025 | POS/348098/SHELL TRICHY ROAD/CARD **5345 | FUEL33182010 | DR | 2,831.00 | | 202,402.32 |
| 08-11-2025 | EMI/AXISHOMELOAN/LN88629/HOME LOAN | LOAN8549838 | DR | 18,744.00 | | 183,658.32 |
| 08-11-2025 | POS/104406/FLIPKART INDIA/CARD **5425 | POS69523353 | DR | 1,848.00 | | 181,810.32 |
| 08-11-2025 | POS/206017/MEESHO INDIA/CARD **7064 | POS49269022 | DR | 1,413.00 | | 180,397.32 |
| 08-11-2025 | UPI/568098690/SWIGGY/swiggy@hdfcbank | UPI280255417 | DR | 579.00 | | 179,818.32 |
| 09-11-2025 | ATM/CASH WDL/S1CA1620/CANARA ATM UKKADAM | ATM78308992 | DR | 5,000.00 | | 174,818.32 |
| 09-11-2025 | ATM/CASH WDL/S1HD5519/HDFC ATM KALAPATTI | ATM80099583 | DR | 5,000.00 | | 169,818.32 |
| 10-11-2025 | UPI/884741022/ZOMATO/zomato@hdfcbank | UPI962771874 | DR | 676.00 | | 169,142.32 |
| 13-11-2025 | POS/434029/FLIPKART INDIA/CARD **4837 | POS79032449 | DR | 1,728.00 | | 167,414.32 |
| 15-11-2025 | UPI/430935439/JIO RECHARGE/jio@paytm | UPI981217800 | DR | 449.00 | | 166,965.32 |
| 15-11-2025 | POS/206619/AJIO INDIA/CARD **4099 | POS21951910 | DR | 1,299.00 | | 165,666.32 |
| 15-11-2025 | POS/998779/SREE ANNAPOORNA/CARD **1230 | POS92235427 | DR | 775.00 | | 164,891.32 |
| 15-11-2025 | ATM/CASH WDL/S1SB4427/SBI ATM GANDHIPURAM | ATM52657141 | DR | 2,000.00 | | 162,891.32 |
| 16-11-2025 | POS/959936/HP PETROL RS PURAM/CARD **9301 | FUEL67638001 | DR | 3,427.00 | | 159,464.32 |
| 17-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9236243283 | ELEC454586 | DR | 1,207.00 | | 158,257.32 |
| 17-11-2025 | POS/193071/MEESHO INDIA/CARD **1328 | POS25267377 | DR | 2,281.00 | | 155,976.32 |
| 18-11-2025 | POS/446678/AMAZON INDIA/CARD **1035 | POS59492150 | DR | 937.00 | | 155,039.32 |
| 18-11-2025 | UPI/911059116/UBER/uber@ybl | UPI179819406 | DR | 378.00 | | 154,661.32 |
| 19-11-2025 | UPI/813312779/INDANE GAS CBE/indane@ybl | UPI300018526 | DR | 854.00 | | 153,807.32 |
| 19-11-2025 | POS/617722/MYNTRA INDIA/CARD **5858 | POS16347329 | DR | 1,554.00 | | 152,253.32 |
| 20-11-2025 | UPI/400379904/MORE SUPERMARKET/moresupermarket@upi | UPI498299369 | DR | 2,351.00 | | 149,902.32 |
| 21-11-2025 | POS/174311/MYNTRA INDIA/CARD **4252 | POS76093805 | DR | 1,738.00 | | 148,164.32 |
| 22-11-2025 | UPI/737676999/EATSURE/eatsure@hdfcbank | UPI998348471 | DR | 451.00 | | 147,713.32 |
| 22-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1752/PAYMENT | CC28384202 | DR | 26,671.71 | | 121,041.61 |
| 23-11-2025 | POS/190045/MEESHO INDIA/CARD **4288 | POS34324535 | DR | 467.00 | | 120,574.61 |
| 23-11-2025 | POS/911692/BHARAT PETROLEUM CBE/CARD **1023 | FUEL13505036 | DR | 3,292.00 | | 117,282.61 |
| 25-11-2025 | POS/555751/FLIPKART INDIA/CARD **7725 | POS98749681 | DR | 1,921.00 | | 115,361.61 |
| 25-11-2025 | UPI/117442586/DMART COIMBATORE/dmartcoimbatore@upi | UPI426484059 | DR | 2,306.00 | | 113,055.61 |
| 28-11-2025 | POS/712503/INDIAN OIL GANDHIPURAM/CARD **3214 | FUEL87378149 | DR | 2,223.00 | | 110,832.61 |
| 29-11-2025 | UPI/270350885/SWIGGY/swiggy@hdfcbank | UPI732012744 | DR | 638.00 | | 110,194.61 |
| 30-11-2025 | POS/249206/AMAZON INDIA/CARD **8914 | POS34481158 | DR | 412.00 | | 109,782.61 |
| 01-12-2025 | NEFT-942272-MPHASIS LTD-SALARY NOV | NEFT34332098 | CR | | 158,760.12 | 268,542.73 |
| 01-12-2025 | POS/731908/FLIPKART INDIA/CARD **2075 | POS35592116 | DR | 1,785.00 | | 266,757.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-12-2025 | UPI/69391377/DMART COIMBATORE/dmartcoimbatore@upi | UPI983377269 | DR | 1,709.00 | | 265,048.73 |
| 03-12-2025 | UPI/270042036/LANDLORD RENT/landlord@okhdfc | UPI612782440 | DR | 28,065.00 | | 236,983.73 |
| 03-12-2025 | UPI/158487192/DMART COIMBATORE/dmartcoimbatore@upi | UPI878354880 | DR | 3,207.00 | | 233,776.73 |
| 05-12-2025 | UPI/843071435/ZOMATO/zomato@hdfcbank | UPI548438530 | DR | 349.00 | | 233,427.73 |
| 06-12-2025 | UPI/915864987/OLA/ola@ybl | UPI988629816 | DR | 185.00 | | 233,242.73 |
| 07-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB68424291 | NET326824 | DR | 799.00 | | 232,443.73 |
| 07-12-2025 | POS/437305/AMAZON INDIA/CARD **9772 | POS25071258 | DR | 1,784.00 | | 230,659.73 |
| 07-12-2025 | POS/439200/AJIO INDIA/CARD **3502 | POS18496517 | DR | 819.00 | | 229,840.73 |
| 07-12-2025 | ATM/CASH WDL/S1AX7049/AXIS ATM UKKADAM | ATM86969016 | DR | 3,000.00 | | 226,840.73 |
| 07-12-2025 | UPI/819387980/UBER/uber@ybl | UPI184516878 | DR | 140.00 | | 226,700.73 |
| 09-12-2025 | EMI/AXISHOMELOAN/LN57741/HOME LOAN | LOAN5684970 | DR | 18,744.00 | | 207,956.73 |
| 09-12-2025 | POS/456154/HOTEL ANNAPOORNA/CARD **5830 | POS97536544 | DR | 1,153.00 | | 206,803.73 |
| 09-12-2025 | POS/188956/SHELL TRICHY ROAD/CARD **1912 | FUEL35628606 | DR | 1,132.00 | | 205,671.73 |
| 10-12-2025 | SIP/AXISMUTUALFUND/SIP706694/MUTUAL FUND | MF3435572 | DR | 11,632.80 | | 194,038.93 |
| 10-12-2025 | UPI/236594509/UBER/uber@ybl | UPI491425185 | DR | 287.00 | | 193,751.93 |
| 11-12-2025 | POS/250903/JUNIOR KUPPANNA/CARD **4810 | POS64381643 | DR | 542.00 | | 193,209.93 |
| 11-12-2025 | UPI/196715524/RAPIDO/rapido@ybl | UPI860332580 | DR | 265.00 | | 192,944.93 |
| 12-12-2025 | POS/492697/MEESHO INDIA/CARD **3741 | POS64786916 | DR | 2,952.00 | | 189,992.93 |
| 12-12-2025 | ATM/CASH WDL/S1AX5170/AXIS ATM SUNGAM | ATM14699926 | DR | 5,000.00 | | 184,992.93 |
| 12-12-2025 | ATM/CASH WDL/S1AX2614/AXIS ATM VADAVALLI | ATM70481440 | DR | 1,000.00 | | 183,992.93 |
| 14-12-2025 | POS/550510/MYNTRA INDIA/CARD **5212 | POS11775358 | DR | 3,029.00 | | 180,963.93 |
| 15-12-2025 | ATM/CASH WDL/S1AX5793/AXIS ATM TOWN HALL | ATM90401470 | DR | 2,000.00 | | 178,963.93 |
| 15-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB92057169 | SUB540898 | DR | 499.00 | | 178,464.93 |
| 17-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6183980024 | ELEC391208 | DR | 1,037.00 | | 177,427.93 |
| 17-12-2025 | POS/896423/AMAZON INDIA/CARD **4858 | POS11943239 | DR | 1,875.00 | | 175,552.93 |
| 18-12-2025 | POS/274470/MYNTRA INDIA/CARD **1718 | POS17618702 | DR | 9,260.00 | | 166,292.93 |
| 19-12-2025 | UPI/962445928/MORE SUPERMARKET/moresupermarket@upi | UPI629339876 | DR | 1,849.00 | | 164,443.93 |
| 19-12-2025 | UPI/163953890/NETMEDS CBE/netmedscbe@ybl | UPI590870461 | DR | 115.00 | | 164,328.93 |
| 20-12-2025 | POS/977520/AJIO INDIA/CARD **3423 | POS54198760 | DR | 1,138.00 | | 163,190.93 |
| 22-12-2025 | UPI/987993845/RAPIDO/rapido@ybl | UPI973405412 | DR | 305.00 | | 162,885.93 |
| 24-12-2025 | UPI/801958770/AIRTEL RECHARGE/airtel@paytm | UPI712966029 | DR | 449.00 | | 162,436.93 |
| 24-12-2025 | UPI/946421131/OLA/ola@ybl | UPI801392066 | DR | 163.00 | | 162,273.93 |
| 25-12-2025 | UPI/478325064/OLA/ola@ybl | UPI749536427 | DR | 364.00 | | 161,909.93 |
| 25-12-2025 | UPI/451389577/RAPIDO/rapido@ybl | UPI750518328 | DR | 302.00 | | 161,607.93 |
| 26-12-2025 | POS/959261/FLIPKART INDIA/CARD **3859 | POS45968863 | DR | 8,843.00 | | 152,764.93 |
| 27-12-2025 | UPI/308591328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI174948174 | DR | 1,756.00 | | 151,008.93 |
| 27-12-2025 | POS/958188/BHARAT PETROLEUM CBE/CARD **7380 | FUEL81029141 | DR | 2,387.00 | | 148,621.93 |
| 28-12-2025 | UPI/201243552/ZOMATO/zomato@hdfcbank | UPI445868169 | DR | 353.00 | | 148,268.93 |
| 28-12-2025 | POS/690251/BHARAT PETROLEUM CBE/CARD **5803 | FUEL53575136 | DR | 1,798.00 | | 146,470.93 |
| 28-12-2025 | ATM/CASH WDL/S1CA7034/CANARA ATM SARAVANAMPATTI | ATM19605304 | DR | 5,000.00 | | 141,470.93 |
| 29-12-2025 | UPI/726309632/ZOMATO/zomato@hdfcbank | UPI701342017 | DR | 402.00 | | 141,068.93 |
| 29-12-2025 | UPI/776603940/ZOMATO/zomato@hdfcbank | UPI839539068 | DR | 401.00 | | 140,667.93 |
| 30-12-2025 | NEFT-476466-MPHASIS LTD-SALARY DEC | NEFT34014779 | CR | | 159,758.16 | 300,426.09 |
| 30-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG121855 | DR | 17.70 | | 300,408.39 |
| 31-12-2025 | POS/164797/HOTEL ANNAPOORNA/CARD **6829 | POS17803029 | DR | 537.00 | | 299,871.39 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT352097 | CR | | 1,574.32 | 301,445.71 |
| 02-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB84932632 | NET544844 | DR | 999.00 | | 300,446.71 |
| 03-01-2026 | UPI/945186316/LANDLORD RENT/landlord@okhdfc | UPI548241079 | DR | 29,234.00 | | 271,212.71 |
| 03-01-2026 | ATM/CASH WDL/S1HD1799/HDFC ATM UKKADAM | ATM82384570 | DR | 2,000.00 | | 269,212.71 |
| 03-01-2026 | NEFT/582881/FAMILY SUPPORT/TRANSFER | NEFT93110730 | DR | 14,286.00 | | 254,926.71 |
| 04-01-2026 | SIP/AXISMUTUALFUND/SIP557963/MUTUAL FUND | MF7950932 | DR | 12,117.50 | | 242,809.21 |
| 05-01-2026 | UPI/394579318/OLA/ola@ybl | UPI137718978 | DR | 308.00 | | 242,501.21 |
| 06-01-2026 | EMI/AXISHOMELOAN/LN68736/HOME LOAN | LOAN7640646 | DR | 18,744.00 | | 223,757.21 |
| 06-01-2026 | POS/930437/SHELL TRICHY ROAD/CARD **1608 | FUEL75603358 | DR | 816.00 | | 222,941.21 |
| 07-01-2026 | ATM/CASH WDL/S1AX2131/AXIS ATM RACE COURSE | ATM56351052 | DR | 1,000.00 | | 221,941.21 |
| 08-01-2026 | UPI/714391278/SWIGGY/swiggy@hdfcbank | UPI320717976 | DR | 331.00 | | 221,610.21 |
| 09-01-2026 | UPI/357645255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI723915602 | DR | 699.00 | | 220,911.21 |
| 10-01-2026 | POS/734295/BHARAT PETROLEUM CBE/CARD **1085 | FUEL98234552 | DR | 1,562.00 | | 219,349.21 |
| 10-01-2026 | UPI/754402171/UBER/uber@ybl | UPI193662522 | DR | 279.00 | | 219,070.21 |
| 11-01-2026 | POS/984553/AJIO INDIA/CARD **4622 | POS23400476 | DR | 1,647.00 | | 217,423.21 |
| 13-01-2026 | POS/575786/MYNTRA INDIA/CARD **7224 | POS91924816 | DR | 717.00 | | 216,706.21 |
| 13-01-2026 | UPI/409581997/RAPIDO/rapido@ybl | UPI614146038 | DR | 312.00 | | 216,394.21 |
| 14-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8794740422 | ELEC941381 | DR | 1,371.00 | | 215,023.21 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-01-2026 | UPI/640294740/ZOMATO/zomato@hdfcbank | UPI202865908 | DR | 399.00 | | 214,624.21 |
| 18-01-2026 | UPI/346662484/VI RECHARGE/vi@paytm | UPI755024401 | DR | 399.00 | | 214,225.21 |
| 19-01-2026 | ATM/CASH WDL/S1AX8145/AXIS ATM RS PURAM | ATM18894258 | DR | 10,000.00 | | 204,225.21 |
| 20-01-2026 | UPI/932039482/UBER/uber@ybl | UPI736201299 | DR | 116.00 | | 204,109.21 |
| 20-01-2026 | NEFT/671378/HEALTH INSURANCE/PREMIUM | INS42603393 | DR | 20,389.00 | | 183,720.21 |
| 21-01-2026 | UPI/770096215/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI771456616 | DR | 3,637.00 | | 180,083.21 |
| 21-01-2026 | UPI/931440046/SWIGGY/swiggy@hdfcbank | UPI595274711 | DR | 547.00 | | 179,536.21 |
| 21-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX1640/PAYMENT | CC75149651 | DR | 11,087.61 | | 168,448.60 |
| 22-01-2026 | POS/667866/MYNTRA INDIA/CARD **3386 | POS45761399 | DR | 2,950.00 | | 165,498.60 |
| 23-01-2026 | POS/840145/HOTEL ANNAPOORNA/CARD **9192 | POS73189621 | DR | 598.00 | | 164,900.60 |
| 23-01-2026 | ATM/CASH WDL/S1IO8265/IOB ATM TRICHY ROAD | ATM44099291 | DR | 2,000.00 | | 162,900.60 |
| 23-01-2026 | UPI/204407343/OLA/ola@ybl | UPI272450184 | DR | 136.00 | | 162,764.60 |
| 26-01-2026 | POS/367608/MYNTRA INDIA/CARD **9684 | POS87769790 | DR | 364.00 | | 162,400.60 |
| 26-01-2026 | UPI/339255872/NILGIRIS CBE/nilgirisbe@upi | UPI817979314 | DR | 1,648.00 | | 160,752.60 |
| 28-01-2026 | NEFT-816274-MPHASIS LTD-SALARY JAN | NEFT21519958 | CR | | 174,404.56 | 335,157.16 |
| 28-01-2026 | UPI/148536212/ZOMATO/zomato@hdfcbank | UPI451449596 | DR | 682.00 | | 334,475.16 |
| 28-01-2026 | UPI/760649329/RAPIDO/rapido@ybl | UPI681683563 | DR | 383.00 | | 334,092.16 |
| 29-01-2026 | POS/154678/MYNTRA INDIA/CARD **8285 | POS82129336 | DR | 2,450.00 | | 331,642.16 |
| 29-01-2026 | UPI/188314751/RAPIDO/rapido@ybl | UPI459060034 | DR | 131.00 | | 331,511.16 |
| 29-01-2026 | UPI/258877143/OLA/ola@ybl | UPI417415888 | DR | 249.00 | | 331,262.16 |
| 31-01-2026 | POS/144638/MYNTRA INDIA/CARD **3920 | POS69874688 | DR | 2,893.00 | | 328,369.16 |

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