

AXIS BANK

Statement of Account

Account Information

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|-----------------|--------------------------|-------------------|----------------------------|
| Account Holder: | Elakkiya Mani | Account Number: | 920000000701 |
| Account Type: | Easy Access Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Trichy Road | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000701 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ₹208,435.00 |
| Total Credits (+) | ₹2,846,809.32 |
| Total Debits (-) | ₹2,424,587.35 |
| Closing Balance | ₹630,656.97 |
| Total Transactions | 712 |

Transaction Details

(Complete 5-Year Transaction History - 712 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-09-2024 | SIP/AXISMUTUALFUND/SIP662510/MUTUAL FUND | MF9026518 | DR | 15,700.95 | | 192,734.05 |
| 01-09-2024 | UPI/630528904/LANDLORD RENT/landlord@okhdfc | UPI779583954 | DR | 36,648.00 | | 156,086.05 |
| 01-09-2024 | POS/849846/MEESHO INDIA/CARD **2201 | POS16935931 | DR | 2,044.00 | | 154,042.05 |
| 02-09-2024 | UPI/260051677/SWIGGY/swiggy@hdfcbank | UPI353177316 | DR | 721.00 | | 153,321.05 |
| 02-09-2024 | POS/617446/KOVAI BIRIYANI/CARD **5317 | POS14388618 | DR | 903.00 | | 152,418.05 |
| 03-09-2024 | UPI/320524629/SWIGGY/swiggy@hdfcbank | UPI735243366 | DR | 790.00 | | 151,628.05 |
| 03-09-2024 | POS/721308/SREE ANNAPOORNA/CARD **5409 | POS41469456 | DR | 473.00 | | 151,155.05 |
| 04-09-2024 | ATM/CASH WDL/S1AX3886/AXIS ATM SAIBABA COLONY | ATM71529231 | DR | 5,000.00 | | 146,155.05 |
| 08-09-2024 | UPI/143439580/MORE SUPERMARKET/moresupermarket@upi | UPI103754770 | DR | 2,260.00 | | 143,895.05 |
| 08-09-2024 | UPI/835309407/SWIGGY/swiggy@hdfcbank | UPI835344853 | DR | 352.00 | | 143,543.05 |
| 09-09-2024 | ATM/CASH WDL/S1IC5327/ICICI ATM TOWN HALL | ATM48206309 | DR | 5,000.00 | | 138,543.05 |
| 09-09-2024 | UPI/143367455/OLA/ola@ybl | UPI543950015 | DR | 135.00 | | 138,408.05 |
| 10-09-2024 | UPI/131097204/BOOKMYSHOW/bms@axisbank | UPI766792723 | DR | 925.00 | | 137,483.05 |
| 11-09-2024 | POS/244129/AMAZON INDIA/CARD **2215 | POS42612998 | DR | 690.00 | | 136,793.05 |
| 11-09-2024 | POS/884285/FLIPKART INDIA/CARD ***1195 | POS80795959 | DR | 587.00 | | 136,206.05 |
| 11-09-2024 | UPI/423415184/SWIGGY/swiggy@hdfcbank | UPI370184511 | DR | 454.00 | | 135,752.05 |
| 11-09-2024 | POS/632412/SREE ANNAPOORNA/CARD **6924 | POS55562605 | DR | 971.00 | | 134,781.05 |
| 12-09-2024 | UPI/724520401/SWIGGY/swiggy@hdfcbank | UPI382858975 | DR | 611.00 | | 134,170.05 |
| 12-09-2024 | UPI/623686708/EATSURE/eatsure@hdfcbank | UPI522137644 | DR | 797.00 | | 133,373.05 |
| 13-09-2024 | UPI/708764231/ZOMATO/zomato@hdfcbank | UPI705517003 | DR | 654.00 | | 132,719.05 |
| 14-09-2024 | UPI/540484120/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI561292906 | DR | 2,315.00 | | 130,404.05 |
| 14-09-2024 | UPI/891728758/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI664048459 | DR | 4,299.00 | | 126,105.05 |
| 15-09-2024 | UPI/376888983/UBER/uber@ybl | UPI869743965 | DR | 265.00 | | 125,840.05 |
| 15-09-2024 | ACH/DEBIT/AMAZON PRIME/SUB33007505 | SUB943782 | DR | 199.00 | | 125,641.05 |
| 16-09-2024 | UPI/258470487/SWIGGY/swiggy@hdfcbank | UPI959406086 | DR | 399.00 | | 125,242.05 |
| 17-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4298873253 | ELEC771282 | DR | 1,238.00 | | 124,004.05 |
| 17-09-2024 | POS/431636/MYNTRA INDIA/CARD **2541 | POS70798463 | DR | 3,209.00 | | 120,795.05 |
| 18-09-2024 | POS/814284/FLIPKART INDIA/CARD **3987 | POS52693140 | DR | 1,062.00 | | 119,733.05 |
| 19-09-2024 | POS/423332/SHREE ANANDHAAS/CARD **9936 | POS11584798 | DR | 612.00 | | 119,121.05 |
| 20-09-2024 | ATM/CASH WDL/S1IO1017/IOB ATM SARAVANAMPATTI | ATM52938107 | DR | 5,000.00 | | 114,121.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-09-2024 | UPI/115299948/VI RECHARGE/vi@paytm | UPI922274039 | DR | 699.00 | | 113,422.05 |
| 21-09-2024 | ATM/CASH WDL/S1AX5680/AXIS ATM RACE COURSE | ATM31140611 | DR | 5,000.00 | | 108,422.05 |
| 22-09-2024 | UPI/467638127/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI213298321 | DR | 3,353.00 | | 105,069.05 |
| 23-09-2024 | POS/332119/AMAZON INDIA/CARD **9482 | POS93887331 | DR | 15,713.00 | | 89,356.05 |
| 23-09-2024 | UPI/258243357/EATSURE/eatsure@hdfcbank | UPI554685515 | DR | 434.00 | | 88,922.05 |
| 23-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3680/PAYMENT | CC17221281 | DR | 22,071.46 | | 66,850.59 |
| 26-09-2024 | UPI/602391183/DMART COIMBATORE/dmartcoimbatore@upi | UPI137516779 | DR | 2,019.00 | | 64,831.59 |
| 26-09-2024 | UPI/353866424/SWIGGY/swiggy@hdfcbank | UPI744187855 | DR | 595.00 | | 64,236.59 |
| 28-09-2024 | POS/467918/MYNTRA INDIA/CARD **9947 | POS26063274 | DR | 1,412.00 | | 62,824.59 |
| 28-09-2024 | UPI/543313747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI708739491 | DR | 518.00 | | 62,306.59 |
| 28-09-2024 | UPI/264633838/NETMEDS CBE/netmedscbe@ybl | UPI709188262 | DR | 361.00 | | 61,945.59 |
| 29-09-2024 | POS/113608/MEESHO INDIA/CARD **5554 | POS69730924 | DR | 3,194.00 | | 58,751.59 |
| 29-09-2024 | POS/828414/FLIPKART INDIA/CARD **5357 | POS48086864 | DR | 817.00 | | 57,934.59 |
| 29-09-2024 | UPI/264044349/SWIGGY/swiggy@hdfcbank | UPI205474321 | DR | 526.00 | | 57,408.59 |
| 30-09-2024 | NEFT-764879-ICICI BANK LTD-SALARY SEP | NEFT98855230 | CR | | 149,697.35 | 207,105.94 |
| 30-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG581834 | DR | 17.70 | | 207,088.24 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT623157 | CR | | 1,087.21 | 208,175.45 |
| 02-10-2024 | SIP/AXISMUTUALFUND/SIP569223/MUTUAL FUND | MF9405146 | DR | 15,700.95 | | 192,474.50 |
| 02-10-2024 | UPI/297984424/EATSURE/eatsure@hdfcbank | UPI298479107 | DR | 557.00 | | 191,917.50 |
| 03-10-2024 | UPI/753381128/LANDLORD RENT/landlord@okhdfc | UPI357297642 | DR | 36,648.00 | | 155,269.50 |
| 03-10-2024 | ATM/CASH WDL/S1AX5061/AXIS ATM SARAVANAMPATTI | ATM82619303 | DR | 5,000.00 | | 150,269.50 |
| 04-10-2024 | UPI/106665398/SWIGGY/swiggy@hdfcbank | UPI732198602 | DR | 466.00 | | 149,803.50 |
| 04-10-2024 | UPI/560228006/EATSURE/eatsure@hdfcbank | UPI934641590 | DR | 223.00 | | 149,580.50 |
| 06-10-2024 | UPI/139770311/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI376296320 | DR | 4,446.00 | | 145,134.50 |
| 06-10-2024 | ATM/CASH WDL/S1AX7982/AXIS ATM UKKADAM | ATM14639782 | DR | 1,000.00 | | 144,134.50 |
| 06-10-2024 | UPI/588696926/OLA/ola@ybl | UPI312722143 | DR | 124.00 | | 144,010.50 |
| 07-10-2024 | POS/143854/AMAZON INDIA/CARD **4616 | POS56728589 | DR | 1,177.00 | | 142,833.50 |
| 07-10-2024 | UPI/306561994/UBER/uber@ybl | UPI166355726 | DR | 205.00 | | 142,628.50 |
| 08-10-2024 | UPI/147733861/SWIGGY/swiggy@hdfcbank | UPI156085573 | DR | 356.00 | | 142,272.50 |
| 10-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6252621835 | ELEC135295 | DR | 1,543.00 | | 140,729.50 |
| 10-10-2024 | POS/809039/INDIAN OIL GANDHIPURAM/CARD **7061 | FUEL16046096 | DR | 3,250.00 | | 137,479.50 |
| 10-10-2024 | NEFT/120333/FAMILY SUPPORT/TRANSFER | NEFT78116612 | DR | 12,042.00 | | 125,437.50 |
| 11-10-2024 | ATM/CASH WDL/S1IO6389/IOB ATM SINGANALLUR | ATM73533458 | DR | 3,000.00 | | 122,437.50 |
| 11-10-2024 | UPI/732751251/UBER/uber@ybl | UPI770046511 | DR | 343.00 | | 122,094.50 |
| 13-10-2024 | POS/755325/FLIPKART INDIA/CARD **9703 | POS10911320 | DR | 2,647.00 | | 119,447.50 |
| 13-10-2024 | UPI/274139254/UBER/uber@ybl | UPI681547218 | DR | 99.00 | | 119,348.50 |
| 15-10-2024 | POS/640366/MEESHO INDIA/CARD **4754 | POS88320487 | DR | 1,618.00 | | 117,730.50 |
| 15-10-2024 | UPI/339614157/EATSURE/eatsure@hdfcbank | UPI928097093 | DR | 532.00 | | 117,198.50 |
| 15-10-2024 | ATM/CASH WDL/S1AX4118/AXIS ATM HOPES COLLEGE | ATM92199719 | DR | 2,000.00 | | 115,198.50 |
| 16-10-2024 | POS/820483/SHELL TRICHY ROAD/CARD **4888 | FUEL53045608 | DR | 2,931.00 | | 112,267.50 |
| 16-10-2024 | ATM/CASH WDL/S1AX7411/AXIS ATM RS PURAM | ATM99925098 | DR | 2,000.00 | | 110,267.50 |
| 17-10-2024 | POS/782396/SREE ANNAPOORNA/CARD **5282 | POS52075918 | DR | 882.00 | | 109,385.50 |
| 18-10-2024 | UPI/661136621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI338262791 | DR | 3,334.00 | | 106,051.50 |
| 18-10-2024 | ATM/CASH WDL/S1AX5625/AXIS ATM SUNGAM | ATM24602949 | DR | 5,000.00 | | 101,051.50 |
| 18-10-2024 | UPI/964083063/RAPIDO/rapido@ybl | UPI392046193 | DR | 125.00 | | 100,926.50 |
| 19-10-2024 | UPI/800443289/VI RECHARGE/vi@paytm | UPI266214932 | DR | 599.00 | | 100,327.50 |
| 20-10-2024 | UPI/380827704/SWIGGY/swiggy@hdfcbank | UPI608693902 | DR | 531.00 | | 99,796.50 |
| 23-10-2024 | UPI/519261672/EATSURE/eatsure@hdfcbank | UPI883217094 | DR | 177.00 | | 99,619.50 |
| 24-10-2024 | POS/187626/AMAZON INDIA/CARD **9291 | POS93551748 | DR | 2,361.00 | | 97,258.50 |
| 24-10-2024 | UPI/771384057/BOOKMYSHOW/bms@axisbank | UPI958664725 | DR | 738.00 | | 96,520.50 |
| 25-10-2024 | POS/109545/AJIO INDIA/CARD **2544 | POS34115123 | DR | 854.00 | | 95,666.50 |
| 26-10-2024 | UPI/387475169/ZOMATO/zomato@hdfcbank | UPI765916191 | DR | 289.00 | | 95,377.50 |
| 26-10-2024 | POS/152030/HP PETROL RS PURAM/CARD **8453 | FUEL88048923 | DR | 1,087.00 | | 94,290.50 |
| 27-10-2024 | UPI/371702905/UBER/uber@ybl | UPI740363732 | DR | 98.00 | | 94,192.50 |
| 28-10-2024 | UPI/826025182/ZOMATO/zomato@hdfcbank | UPI666496382 | DR | 476.00 | | 93,716.50 |
| 28-10-2024 | UPI/679570533/UBER/uber@ybl | UPI341052533 | DR | 132.00 | | 93,584.50 |
| 29-10-2024 | POS/538997/MEESHO INDIA/CARD **9200 | POS65630243 | DR | 2,711.00 | | 90,873.50 |
| 30-10-2024 | NEFT-201298-ICICI BANK LTD-SALARY OCT | NEFT58768773 | CR | | 151,094.35 | 241,967.85 |
| 01-11-2024 | UPI/699824756/INDANE GAS CBE/indane@ybl | UPI584806834 | DR | 978.00 | | 240,989.85 |
| 01-11-2024 | UPI/835194679/EATSURE/eatsure@hdfcbank | UPI513529990 | DR | 279.00 | | 240,710.85 |
| 01-11-2024 | POS/170010/A2B ADYAR ANANDA BHAVAN/CARD **5798 | POS21150175 | DR | 1,640.00 | | 239,070.85 |
| 03-11-2024 | UPI/974626435/ZOMATO/zomato@hdfcbank | UPI214381181 | DR | 457.00 | | 238,613.85 |
| 04-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB20347798 | NET433010 | DR | 999.00 | | 237,614.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-11-2024 | ATM/CASH WDL/S1IC7522/ICICI ATM SINGANALLUR | ATM96321033 | DR | 2,000.00 | | 235,614.85 |
| 05-11-2024 | SIP/AXISMUTUALFUND/SIP886176/MUTUAL FUND | MF3060778 | DR | 15,700.95 | | 219,913.90 |
| 05-11-2024 | UPI/160837564/LANDLORD RENT/landlord@okhdfc | UPI146225147 | DR | 36,648.00 | | 183,265.90 |
| 05-11-2024 | POS/662993/MYNTRA INDIA/CARD **3573 | POS94501560 | DR | 1,842.00 | | 181,423.90 |
| 05-11-2024 | UPI/675615386/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI481682815 | DR | 4,065.00 | | 177,358.90 |
| 05-11-2024 | UPI/453338724/SWIGGY/swiggy@hdfcbank | UPI243192770 | DR | 190.00 | | 177,168.90 |
| 05-11-2024 | POS/800997/HOTEL ANNAPOORNA/CARD **9607 | POS20968271 | DR | 406.00 | | 176,762.90 |
| 06-11-2024 | POS/768071/ANNAPOORNA CBE/CARD **3902 | POS15560598 | DR | 1,628.00 | | 175,134.90 |
| 09-11-2024 | POS/641703/AMAZON INDIA/CARD **7542 | POS25724584 | DR | 1,820.00 | | 173,314.90 |
| 09-11-2024 | UPI/963980979/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI446953939 | DR | 4,547.00 | | 168,767.90 |
| 09-11-2024 | UPI/484948055/ZOMATO/zomato@hdfcbank | UPI458448164 | DR | 453.00 | | 168,314.90 |
| 10-11-2024 | UPI/330500614/OLA/ola@ybl | UPI508592936 | DR | 257.00 | | 168,057.90 |
| 10-11-2024 | UPI/950765829/RAPIDO/rapido@ybl | UPI354713741 | DR | 86.00 | | 167,971.90 |
| 10-11-2024 | UPI/315090785/OLA/ola@ybl | UPI945868401 | DR | 186.00 | | 167,785.90 |
| 10-11-2024 | NEFT/459284/FAMILY SUPPORT/TRANSFER | NEFT93895499 | DR | 12,346.00 | | 155,439.90 |
| 10-11-2024 | UPI/285118748/NETMEDS CBE/netmedscbe@ybl | UPI771783823 | DR | 631.00 | | 154,808.90 |
| 10-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB12315263 | SUB904841 | DR | 149.00 | | 154,659.90 |
| 12-11-2024 | UPI/521161346/MORE SUPERMARKET/moresupermarket@upi | UPI211246846 | DR | 2,251.00 | | 152,408.90 |
| 12-11-2024 | UPI/465287400/ZOMATO/zomato@hdfcbank | UPI514526894 | DR | 619.00 | | 151,789.90 |
| 12-11-2024 | UPI/485422285/NETMEDS CBE/netmedscbe@ybl | UPI423900800 | DR | 821.00 | | 150,968.90 |
| 13-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6670742111 | ELEC894273 | DR | 1,405.00 | | 149,563.90 |
| 13-11-2024 | UPI/350970719/EATSURE/eatsure@hdfcbank | UPI396640718 | DR | 501.00 | | 149,062.90 |
| 14-11-2024 | UPI/872409316/UBER/uber@ybl | UPI304350665 | DR | 200.00 | | 148,862.90 |
| 16-11-2024 | POS/222799/MYNTRA INDIA/CARD **3522 | POS80147929 | DR | 1,686.00 | | 147,176.90 |
| 17-11-2024 | ATM/CASH WDL/S1IO8787/IOB ATM SINGANALLUR | ATM71143222 | DR | 1,000.00 | | 146,176.90 |
| 18-11-2024 | UPI/878449563/VI RECHARGE/vi@paytm | UPI131155348 | DR | 299.00 | | 145,877.90 |
| 18-11-2024 | POS/729232/A2B ADYAR ANANDA BHAVAN/CARD **8846 | POS49489723 | DR | 463.00 | | 145,414.90 |
| 18-11-2024 | UPI/171219483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI446751096 | DR | 267.00 | | 145,147.90 |
| 19-11-2024 | UPI/702945486/NILGIRIS CBE/nilgirisbe@upi | UPI869872867 | DR | 4,017.00 | | 141,130.90 |
| 20-11-2024 | ATM/CASH WDL/S1AX8438/AXIS ATM RACE COURSE | ATM64488674 | DR | 1,000.00 | | 140,130.90 |
| 21-11-2024 | UPI/803593390/ZOMATO/zomato@hdfcbank | UPI305129766 | DR | 337.00 | | 139,793.90 |
| 21-11-2024 | ATM/CASH WDL/S1IC3485/ICICI ATM SUNGAM | ATM75994333 | DR | 1,000.00 | | 138,793.90 |
| 22-11-2024 | POS/275872/AJIO INDIA/CARD **3363 | POS23381983 | DR | 2,690.00 | | 136,103.90 |
| 22-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5918/PAYMENT | CC30307728 | DR | 26,409.37 | | 109,694.53 |
| 25-11-2024 | POS/787242/AJIO INDIA/CARD **5984 | POS67377803 | DR | 2,385.00 | | 107,309.53 |
| 25-11-2024 | UPI/561581537/ZOMATO/zomato@hdfcbank | UPI292870737 | DR | 159.00 | | 107,150.53 |
| 25-11-2024 | UPI/479508753/OLA/ola@ybl | UPI572101318 | DR | 376.00 | | 106,774.53 |
| 28-11-2024 | NEFT-864561-ICICI BANK LTD-SALARY NOV | NEFT38938891 | CR | | 150,575.37 | 257,349.90 |
| 28-11-2024 | UPI/337007262/RAPIDO/rapido@ybl | UPI595944493 | DR | 306.00 | | 257,043.90 |
| 28-11-2024 | UPI/476309117/UBER/uber@ybl | UPI849085967 | DR | 304.00 | | 256,739.90 |
| 28-11-2024 | UPI/744521557/UBER/uber@ybl | UPI988799408 | DR | 228.00 | | 256,511.90 |
| 29-11-2024 | ATM/CASH WDL/S1IO8514/IOB ATM AVINASHI ROAD | ATM60505074 | DR | 3,000.00 | | 253,511.90 |
| 30-11-2024 | POS/987732/MEESHO INDIA/CARD **2158 | POS80034982 | DR | 1,047.00 | | 252,464.90 |
| 30-11-2024 | UPI/831554328/SWIGGY/swiggy@hdfcbank | UPI185009699 | DR | 375.00 | | 252,089.90 |
| 02-12-2024 | UPI/656565608/LANDLORD RENT/landlord@okhdfc | UPI463361070 | DR | 36,648.00 | | 215,441.90 |
| 02-12-2024 | UPI/315791747/NILGIRIS CBE/nilgirisbe@upi | UPI352337687 | DR | 1,556.00 | | 213,885.90 |
| 02-12-2024 | ATM/CASH WDL/S1AX2782/AXIS ATM GANDHIPURAM | ATM71514855 | DR | 2,000.00 | | 211,885.90 |
| 02-12-2024 | UPI/774888988/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI374881028 | DR | 263.00 | | 211,622.90 |
| 03-12-2024 | SIP/AXISMUTUALFUND/SIP846159/MUTUAL FUND | MF3825528 | DR | 15,700.95 | | 195,921.95 |
| 03-12-2024 | NEFT/463144/FAMILY SUPPORT/TRANSFER | NEFT69798656 | DR | 9,817.00 | | 186,104.95 |
| 04-12-2024 | UPI/582584455/KOVAI PAZHAMDUR/kovalipazhamudir@upi | UPI764563788 | DR | 4,071.00 | | 182,033.95 |
| 07-12-2024 | UPI/752101624/SWIGGY/swiggy@hdfcbank | UPI213999391 | DR | 537.00 | | 181,496.95 |
| 08-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB60756534 | NET425424 | DR | 1,199.00 | | 180,297.95 |
| 11-12-2024 | UPI/725285902/EATSURE/eatsure@hdfcbank | UPI821019602 | DR | 682.00 | | 179,615.95 |
| 13-12-2024 | UPI/740263018/DMART COIMBATORE/dmartcoimbatore@upi | UPI396727175 | DR | 4,115.00 | | 175,500.95 |
| 15-12-2024 | UPI/701343463/KOVAI PAZHAMDUR/kovalipazhamudir@upi | UPI831789294 | DR | 2,830.00 | | 172,670.95 |
| 15-12-2024 | UPI/212910798/EATSURE/eatsure@hdfcbank | UPI757191803 | DR | 720.00 | | 171,950.95 |
| 15-12-2024 | POS/819623/A2B ADYAR ANANDA BHAVAN/CARD **3251 | POS66624474 | DR | 610.00 | | 171,340.95 |
| 15-12-2024 | POS/570631/SHELL TRICHY ROAD/CARD **8959 | FUEL68385355 | DR | 2,074.00 | | 169,266.95 |
| 16-12-2024 | UPI/485259435/EATSURE/eatsure@hdfcbank | UPI481161547 | DR | 499.00 | | 168,767.95 |
| 16-12-2024 | POS/339640/BHARAT PETROLEUM CBE/CARD **3486 | FUEL45472070 | DR | 3,197.00 | | 165,570.95 |
| 17-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6626343980 | ELEC773117 | DR | 1,299.00 | | 164,271.95 |
| 18-12-2024 | POS/626587/ANNAPOORNA CBE/CARD **1152 | POS65055582 | DR | 338.00 | | 163,933.95 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-12-2024 | POS/693064/AMAZON INDIA/CARD **8606 | POS44465419 | DR | 2,956.00 | | 160,977.95 |
| 19-12-2024 | POS/650550/AMAZON INDIA/CARD **8395 | POS77993870 | DR | 2,528.00 | | 158,449.95 |
| 19-12-2024 | UPI/229331339/EATSURE/eatsure@hdfcbank | UPI478914899 | DR | 510.00 | | 157,939.95 |
| 19-12-2024 | UPI/968479136/UBER/uber@ybl | UPI177799663 | DR | 212.00 | | 157,727.95 |
| 21-12-2024 | POS/621500/MEESHO INDIA/CARD **7951 | POS85700017 | DR | 15,655.00 | | 142,072.95 |
| 21-12-2024 | POS/740455/AJIO INDIA/CARD **9299 | POS46420094 | DR | 351.00 | | 141,721.95 |
| 21-12-2024 | POS/920141/AMAZON INDIA/CARD **6979 | POS70503110 | DR | 22,660.00 | | 119,061.95 |
| 21-12-2024 | POS/800847/SHELL TRICHY ROAD/CARD **2098 | FUEL45710115 | DR | 2,220.00 | | 116,841.95 |
| 22-12-2024 | POS/590990/MEESHO INDIA/CARD **9570 | POS61037882 | DR | 1,273.00 | | 115,568.95 |
| 24-12-2024 | UPI/124884204/JIO RECHARGE/jio@paytm | UPI535228417 | DR | 299.00 | | 115,269.95 |
| 24-12-2024 | UPI/445666242/RAPIDO/rapido@ybl | UPI222085743 | DR | 82.00 | | 115,187.95 |
| 25-12-2024 | ATM/CASH WDL/S1HD4628/HDFC ATM METTUPALAYAM ROAD | ATM46585441 | DR | 5,000.00 | | 110,187.95 |
| 27-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG595448 | DR | 17.70 | | 110,170.25 |
| 29-12-2024 | UPI/988468088/MEDPLUS CBE/medpluscbe@ybl | UPI234228088 | DR | 577.00 | | 109,593.25 |
| 30-12-2024 | NEFT-537463-ICICI BANK LTD-SALARY DEC | NEFT38581911 | CR | | 149,154.74 | 258,747.99 |
| 30-12-2024 | POS/944386/MEESHO INDIA/CARD **5963 | POS48307452 | DR | 2,147.00 | | 256,600.99 |
| 30-12-2024 | UPI/861773525/OLA/ola@ybl | UPI358146241 | DR | 366.00 | | 256,234.99 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT689783 | CR | | 1,345.23 | 257,580.22 |
| 02-01-2025 | SIP/AXISMUTUALFUND/SIP760779/MUTUAL FUND | MF5816023 | DR | 16,383.60 | | 241,196.62 |
| 02-01-2025 | POS/655422/FLIPKART INDIA/CARD **8529 | POS91254945 | DR | 2,209.00 | | 238,987.62 |
| 02-01-2025 | UPI/881941904/RAPIDO/rapido@ybl | UPI360221196 | DR | 176.00 | | 238,811.62 |
| 02-01-2025 | UPI/477254584/UBER/uber@ybl | UPI833000541 | DR | 170.00 | | 238,641.62 |
| 03-01-2025 | UPI/662481989/INDANE GAS CBE/indane@ybl | UPI742707114 | DR | 893.00 | | 237,748.62 |
| 03-01-2025 | UPI/400376899/LANDLORD RENT/landlord@okhdfc | UPI739273877 | DR | 38,241.00 | | 199,507.62 |
| 03-01-2025 | ATM/CASH WDL/S1AX5242/AXIS ATM SUNGAM | ATM98960083 | DR | 3,000.00 | | 196,507.62 |
| 04-01-2025 | ATM/CASH WDL/S1IO2182/IOB ATM SUNGAM | ATM64143807 | DR | 3,000.00 | | 193,507.62 |
| 06-01-2025 | POS/783783/INDIAN OIL AVINASHI RD/CARD **7046 | FUEL52498173 | DR | 1,458.00 | | 192,049.62 |
| 07-01-2025 | UPI/782813860/ZOMATO/zomato@hdfcbank | UPI102480614 | DR | 393.00 | | 191,656.62 |
| 07-01-2025 | UPI/591793105/UBER/uber@ybl | UPI644682438 | DR | 154.00 | | 191,502.62 |
| 07-01-2025 | NEFT/267584/HEALTH INSURANCE/PREMIUM | INS58800621 | DR | 22,544.00 | | 168,958.62 |
| 09-01-2025 | UPI/753645515/EATSURE/eatsure@hdfcbank | UPI292676134 | DR | 289.00 | | 168,669.62 |
| 09-01-2025 | POS/426070/KOVAI BIRYANI/CARD **5207 | POS34400860 | DR | 1,512.00 | | 167,157.62 |
| 11-01-2025 | POS/166356/AMAZON INDIA/CARD **9397 | POS55881758 | DR | 3,377.00 | | 163,780.62 |
| 12-01-2025 | UPI/341188954/ZOMATO/zomato@hdfcbank | UPI467899330 | DR | 409.00 | | 163,371.62 |
| 13-01-2025 | ACH/DEBIT/HOTSTAR/SUB49630779 | SUB497209 | DR | 149.00 | | 163,222.62 |
| 15-01-2025 | UPI/265620072/VI RECHARGE/vi@paytm | UPI453768051 | DR | 399.00 | | 162,823.62 |
| 15-01-2025 | UPI/667469211/MORE SUPERMARKET/moresupermarket@upi | UPI723962982 | DR | 2,562.00 | | 160,261.62 |
| 16-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8307506248 | ELEC561773 | DR | 1,601.00 | | 158,660.62 |
| 16-01-2025 | POS/539216/AJIO INDIA/CARD **4431 | POS99109627 | DR | 1,746.00 | | 156,914.62 |
| 16-01-2025 | POS/782573/KOVAI BIRYANI/CARD **1315 | POS31502029 | DR | 626.00 | | 156,288.62 |
| 18-01-2025 | POS/588067/HP PETROL RS PURAM/CARD **4228 | FUEL50355178 | DR | 1,151.00 | | 155,137.62 |
| 19-01-2025 | UPI/632946010/RAPIDO/rapido@ybl | UPI718921304 | DR | 211.00 | | 154,926.62 |
| 20-01-2025 | UPI/874890718/UBER/uber@ybl | UPI571713533 | DR | 195.00 | | 154,731.62 |
| 21-01-2025 | UPI/513248177/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI367530557 | DR | 1,505.00 | | 153,226.62 |
| 24-01-2025 | UPI/270977022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI160130742 | DR | 490.00 | | 152,736.62 |
| 24-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4877/PAYMENT | CC48697365 | DR | 12,073.82 | | 140,662.80 |
| 25-01-2025 | ATM/CASH WDL/S1SB4239/SBI ATM SARAVANAMPATTI | ATM82586995 | DR | 5,000.00 | | 135,662.80 |
| 27-01-2025 | UPI/236493064/ZOMATO/zomato@hdfcbank | UPI179690048 | DR | 228.00 | | 135,434.80 |
| 27-01-2025 | UPI/907158903/UBER/uber@ybl | UPI923184218 | DR | 293.00 | | 135,141.80 |
| 30-01-2025 | NEFT-181125-ICICI BANK LTD-SALARY JAN | NEFT85792114 | CR | | 168,569.18 | 303,710.98 |
| 31-01-2025 | POS/226273/AJIO INDIA/CARD **6307 | POS30352923 | DR | 3,233.00 | | 300,477.98 |
| 31-01-2025 | POS/664091/MEESHO INDIA/CARD **8186 | POS15061426 | DR | 1,133.00 | | 299,344.98 |
| 01-02-2025 | SIP/AXISMUTUALFUND/SIP556973/MUTUAL FUND | MF8156193 | DR | 16,383.60 | | 282,961.38 |
| 01-02-2025 | UPI/902820392/LANDLORD RENT/landlord@okhdfc | UPI929449547 | DR | 38,241.00 | | 244,720.38 |
| 01-02-2025 | POS/337405/FLIPKART INDIA/CARD **2320 | POS13649420 | DR | 2,386.00 | | 242,334.38 |
| 01-02-2025 | POS/635712/AJIO INDIA/CARD **4134 | POS78313859 | DR | 1,332.00 | | 241,002.38 |
| 04-02-2025 | POS/454637/FLIPKART INDIA/CARD **3849 | POS26452220 | DR | 2,789.00 | | 238,213.38 |
| 05-02-2025 | UPI/142739468/MORE SUPERMARKET/moresupermarket@upi | UPI125694266 | DR | 1,466.00 | | 236,747.38 |
| 05-02-2025 | UPI/586508240/MEDPLUS CBE/medpluscbe@ybl | UPI112233189 | DR | 566.00 | | 236,181.38 |
| 07-02-2025 | POS/429941/AMAZON INDIA/CARD **1738 | POS55428931 | DR | 861.00 | | 235,320.38 |
| 07-02-2025 | UPI/505033151/EATSURE/eatsure@hdfcbank | UPI455180086 | DR | 384.00 | | 234,936.38 |
| 07-02-2025 | UPI/413531044/RAPIDO/rapido@ybl | UPI865468442 | DR | 370.00 | | 234,566.38 |
| 07-02-2025 | UPI/463598599/RAPIDO/rapido@ybl | UPI563841845 | DR | 380.00 | | 234,186.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB13822065 | NET167109 | DR | 799.00 | | 233,387.38 |
| 09-02-2025 | POS/138964/JUNIOR KUPPANNA/CARD **2260 | POS93063258 | DR | 1,338.00 | | 232,049.38 |
| 10-02-2025 | UPI/435539417/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI300502469 | DR | 496.00 | | 231,553.38 |
| 11-02-2025 | UPI/912855552/EATSURE/eatsure@hdfcbank | UPI348852685 | DR | 716.00 | | 230,837.38 |
| 11-02-2025 | POS/650429/SHREE ANANDHAAS/CARD **4556 | POS74777748 | DR | 445.00 | | 230,392.38 |
| 13-02-2025 | POS/239033/AMAZON INDIA/CARD **4532 | POS64401189 | DR | 7,344.00 | | 223,048.38 |
| 13-02-2025 | POS/773389/MEESHO INDIA/CARD **5421 | POS10956562 | DR | 416.00 | | 222,632.38 |
| 13-02-2025 | UPI/162687052/OLA/ola@ybl | UPI809390667 | DR | 185.00 | | 222,447.38 |
| 13-02-2025 | UPI/633781745/RAPIDO/rapido@ybl | UPI348846944 | DR | 220.00 | | 222,227.38 |
| 14-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2133674573 | ELEC780757 | DR | 1,289.00 | | 220,938.38 |
| 14-02-2025 | UPI/995182903/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI213177600 | DR | 2,055.00 | | 218,883.38 |
| 15-02-2025 | UPI/628423936/JIO RECHARGE/jio@paytm | UPI535400316 | DR | 399.00 | | 218,484.38 |
| 16-02-2025 | POS/631566/MYNTRA INDIA/CARD **3106 | POS78125298 | DR | 10,726.00 | | 207,758.38 |
| 18-02-2025 | UPI/546459706/EATSURE/eatsure@hdfcbank | UPI531157327 | DR | 202.00 | | 207,556.38 |
| 20-02-2025 | POS/222854/MEESHO INDIA/CARD **6754 | POS56862590 | DR | 2,594.00 | | 204,962.38 |
| 21-02-2025 | UPI/873695133/OLA/ola@ybl | UPI485831097 | DR | 377.00 | | 204,585.38 |
| 21-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2276/PAYMENT | CC12913597 | DR | 19,379.33 | | 185,206.05 |
| 22-02-2025 | ATM/CASH WDL/S1IO3512/IOB ATM TOWN HALL | ATM77944596 | DR | 10,000.00 | | 175,206.05 |
| 22-02-2025 | UPI/390413215/OLA/ola@ybl | UPI236202132 | DR | 339.00 | | 174,867.05 |
| 23-02-2025 | POS/147499/ANNAPOORNA CBE/CARD **8766 | POS10894488 | DR | 1,164.00 | | 173,703.05 |
| 24-02-2025 | POS/610536/MYNTRA INDIA/CARD **5474 | POS94828411 | DR | 962.00 | | 172,741.05 |
| 24-02-2025 | UPI/645727826/ZOMATO/zomato@hdfcbank | UPI787841788 | DR | 447.00 | | 172,294.05 |
| 24-02-2025 | UPI/304269580/EATSURE/eatsure@hdfcbank | UPI439831368 | DR | 416.00 | | 171,878.05 |
| 25-02-2025 | UPI/179152176/SWIGGY/swiggy@hdfcbank | UPI496202267 | DR | 530.00 | | 171,348.05 |
| 25-02-2025 | ATM/CASH WDL/S1AX7983/AXIS ATM KALAPATTI | ATM59041210 | DR | 2,000.00 | | 169,348.05 |
| 27-02-2025 | UPI/902634325/MEDPLUS CBE/medpluscbe@ybl | UPI658746427 | DR | 717.00 | | 168,631.05 |
| 28-02-2025 | POS/286870/SREE ANNAPOORNA/CARD **1233 | POS34330000 | DR | 1,196.00 | | 167,435.05 |
| 28-02-2025 | ATM/CASH WDL/S1AX1159/AXIS ATM PEELAMEDU | ATM47381840 | DR | 10,000.00 | | 157,435.05 |
| 01-03-2025 | NEFT-347076-ICICI BANK LTD-SALARY FEB | NEFT20465167 | CR | | 165,758.28 | 323,193.33 |
| 01-03-2025 | UPI/252426281/LANDLORD RENT/landlord@okhdfc | UPI276251510 | DR | 38,241.00 | | 284,952.33 |
| 02-03-2025 | UPI/118970952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI737134594 | DR | 4,556.00 | | 280,396.33 |
| 05-03-2025 | UPI/562894409/EATSURE/eatsure@hdfcbank | UPI185511722 | DR | 293.00 | | 280,103.33 |
| 06-03-2025 | UPI/601968648/NILGIRIS CBE/nilgircbe@upi | UPI352896363 | DR | 3,085.00 | | 277,018.33 |
| 06-03-2025 | UPI/693800692/ZOMATO/zomato@hdfcbank | UPI974417337 | DR | 678.00 | | 276,340.33 |
| 06-03-2025 | UPI/776136944/SWIGGY/swiggy@hdfcbank | UPI296689326 | DR | 387.00 | | 275,953.33 |
| 06-03-2025 | ATM/CASH WDL/S1AX2968/AXIS ATM SUNGAM | ATM18799791 | DR | 2,000.00 | | 273,953.33 |
| 06-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB40503008 | SUB699060 | DR | 299.00 | | 273,654.33 |
| 09-03-2025 | POS/290518/ANNAPOORNA CBE/CARD **6637 | POS98474699 | DR | 1,551.00 | | 272,103.33 |
| 10-03-2025 | SIP/AXISMUTUALFUND/SIP907587/MUTUAL FUND | MF2742571 | DR | 16,383.60 | | 255,719.73 |
| 10-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3920283958 | ELEC374379 | DR | 3,072.00 | | 252,647.73 |
| 10-03-2025 | POS/390230/MEESHO INDIA/CARD **6324 | POS33582507 | DR | 2,981.00 | | 249,666.73 |
| 10-03-2025 | POS/154630/KOVAI BIRIYANI/CARD **8341 | POS11362674 | DR | 574.00 | | 249,092.73 |
| 10-03-2025 | ATM/CASH WDL/S1IO2896/IOB ATM GANDHIPURAM | ATM77299712 | DR | 5,000.00 | | 244,092.73 |
| 10-03-2025 | UPI/370883910/UBER/uber@ybl | UPI924012101 | DR | 199.00 | | 243,893.73 |
| 10-03-2025 | UPI/752959220/OLA/ola@ybl | UPI533408729 | DR | 177.00 | | 243,716.73 |
| 11-03-2025 | UPI/910058672/OLA/ola@ybl | UPI763804220 | DR | 309.00 | | 243,407.73 |
| 12-03-2025 | UPI/656847798/UBER/uber@ybl | UPI362512337 | DR | 257.00 | | 243,150.73 |
| 13-03-2025 | UPI/315310035/OLA/ola@ybl | UPI631252247 | DR | 122.00 | | 243,028.73 |
| 14-03-2025 | UPI/977118033/ZOMATO/zomato@hdfcbank | UPI492633884 | DR | 704.00 | | 242,324.73 |
| 16-03-2025 | UPI/373601131/NETMEDS CBE/netmedscbe@ybl | UPI772417862 | DR | 478.00 | | 241,846.73 |
| 17-03-2025 | UPI/121157262/SWIGGY/swiggy@hdfcbank | UPI914121246 | DR | 749.00 | | 241,097.73 |
| 17-03-2025 | UPI/309051506/RECEIVED FROM/friend@upi | UPI776256413 | CR | | 8,218.00 | 249,315.73 |
| 18-03-2025 | UPI/491784220/VI RECHARGE/vi@paytm | UPI158513045 | DR | 449.00 | | 248,866.73 |
| 19-03-2025 | POS/953766/FLIPKART INDIA/CARD **8510 | POS13768192 | DR | 2,161.00 | | 246,705.73 |
| 19-03-2025 | UPI/968262109/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI832925572 | DR | 1,727.00 | | 244,978.73 |
| 20-03-2025 | POS/204867/AMAZON INDIA/CARD **1790 | POS41353802 | DR | 15,716.00 | | 229,262.73 |
| 21-03-2025 | UPI/792183559/EATSURE/eatsure@hdfcbank | UPI691190187 | DR | 636.00 | | 228,626.73 |
| 21-03-2025 | UPI/214283250/ZOMATO/zomato@hdfcbank | UPI547779879 | DR | 208.00 | | 228,418.73 |
| 22-03-2025 | POS/389556/MYNTRA INDIA/CARD **6896 | POS15195576 | DR | 1,231.00 | | 227,187.73 |
| 22-03-2025 | UPI/518983402/EATSURE/eatsure@hdfcbank | UPI807763758 | DR | 680.00 | | 226,507.73 |
| 23-03-2025 | UPI/128745934/SWIGGY/swiggy@hdfcbank | UPI318891347 | DR | 449.00 | | 226,058.73 |
| 23-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1948/PAYMENT | CC68495328 | DR | 17,958.15 | | 208,100.58 |
| 25-03-2025 | POS/771111/MEESHO INDIA/CARD **1579 | POS47060534 | DR | 2,696.00 | | 205,404.58 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-03-2025 | UPI/502256921/ZOMATO/zomato@hdfcbank | UPI672000412 | DR | 732.00 | | 204,672.58 |
| 27-03-2025 | POS/686517/FLIPKART INDIA/CARD **7327 | POS91268837 | DR | 2,968.00 | | 201,704.58 |
| 29-03-2025 | UPI/754268298/ZOMATO/zomato@hdfcbank | UPI160844445 | DR | 697.00 | | 201,007.58 |
| 30-03-2025 | NEFT-447802-ICICI BANK LTD-SALARY MAR | NEFT32797905 | CR | | 162,183.98 | 363,191.56 |
| 30-03-2025 | UPI/406501533/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI804950288 | DR | 1,817.00 | | 361,374.56 |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG865699 | DR | 17.70 | | 361,356.86 |
| 31-03-2025 | UPI/928646155/ZOMATO/zomato@hdfcbank | UPI811418923 | DR | 519.00 | | 360,837.86 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT873201 | CR | | 2,281.63 | 363,119.49 |
| 01-04-2025 | POS/456151/SREE ANNAPOORNA/CARD **4243 | POS95652231 | DR | 1,008.00 | | 362,111.49 |
| 03-04-2025 | NEFT/145195/FAMILY SUPPORT/TRANSFER | NEFT25209507 | DR | 7,815.00 | | 354,296.49 |
| 03-04-2025 | UPI/680216083/MEDPLUS CBE/medpluscbe@ybl | UPI178603340 | DR | 272.00 | | 354,024.49 |
| 04-04-2025 | NEFT-501735-ICICI BANK LTD-BONUS FY2024-2025 | NEFT28424575 | CR | | 73,757.97 | 427,782.46 |
| 04-04-2025 | UPI/246774206/OLA/ola@ybl | UPI561861285 | DR | 382.00 | | 427,400.46 |
| 05-04-2025 | UPI/265752702/LANDLORD RENT/landlord@okhdfc | UPI734570645 | DR | 38,241.00 | | 389,159.46 |
| 05-04-2025 | POS/270543/SREE ANNAPOORNA/CARD **3999 | POS21551044 | DR | 1,520.00 | | 387,639.46 |
| 06-04-2025 | POS/628880/MYNTRA INDIA/CARD **6348 | POS83345340 | DR | 2,455.00 | | 385,184.46 |
| 08-04-2025 | UPI/531356619/MORE SUPERMARKET/moresupermarket@upi | UPI306983429 | DR | 3,603.00 | | 381,581.46 |
| 09-04-2025 | SIP/AXISMUTUALFUND/SIP375823/MUTUAL FUND | MF6085347 | DR | 16,383.60 | | 365,197.86 |
| 09-04-2025 | ACH/DEBIT/NETFLIX/SUB59232397 | SUB674861 | DR | 199.00 | | 364,998.86 |
| 10-04-2025 | UPI/731698400/SWIGGY/swiggy@hdfcbank | UPI119521318 | DR | 490.00 | | 364,508.86 |
| 11-04-2025 | UPI/662124069/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI332381459 | DR | 1,731.00 | | 362,777.86 |
| 12-04-2025 | POS/343165/MEESHO INDIA/CARD **4265 | POS27827562 | DR | 2,587.00 | | 360,190.86 |
| 13-04-2025 | ATM/CASH WDL/S1AX3389/AXIS ATM THUDIYALUR | ATM28669280 | DR | 1,000.00 | | 359,190.86 |
| 13-04-2025 | UPI/235748730/UBER/uber@ybl | UPI914006317 | DR | 299.00 | | 358,891.86 |
| 14-04-2025 | POS/878432/SHREE ANANDHAAS/CARD **5737 | POS90967469 | DR | 910.00 | | 357,981.86 |
| 15-04-2025 | UPI/177891482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI798133002 | DR | 3,771.00 | | 354,210.86 |
| 16-04-2025 | POS/298240/MEESHO INDIA/CARD **8637 | POS255871133 | DR | 1,880.00 | | 352,330.86 |
| 16-04-2025 | UPI/373542079/SWIGGY/swiggy@hdfcbank | UPI495809143 | DR | 685.00 | | 351,645.86 |
| 16-04-2025 | ATM/CASH WDL/S1AX7284/AXIS ATM HOPES COLLEGE | ATM81315715 | DR | 3,000.00 | | 348,645.86 |
| 16-04-2025 | ATM/CASH WDL/S1AX6118/AXIS ATM SARAVANAMPATTI | ATM55444004 | DR | 3,000.00 | | 345,645.86 |
| 17-04-2025 | UPI/700988610/MORE SUPERMARKET/moresupermarket@upi | UPI620742906 | DR | 2,158.00 | | 343,487.86 |
| 18-04-2025 | ATM/CASH WDL/S1AX5215/AXIS ATM TOWN HALL | ATM81396275 | DR | 3,000.00 | | 340,487.86 |
| 18-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3739/PAYMENT | CC66703558 | DR | 14,868.12 | | 325,619.74 |
| 19-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5461424810 | ELEC702827 | DR | 2,695.00 | | 322,924.74 |
| 19-04-2025 | UPI/308380450/AIRTEL RECHARGE/airtel@paytm | UPI640508918 | DR | 599.00 | | 322,325.74 |
| 19-04-2025 | POS/626119/INDIAN OIL AVINASHI RD/CARD **4602 | FUEL73527045 | DR | 3,331.00 | | 318,994.74 |
| 19-04-2025 | UPI/934004711/UBER/uber@ybl | UPI962495445 | DR | 396.00 | | 318,598.74 |
| 21-04-2025 | UPI/235817244/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI592714077 | DR | 2,889.00 | | 315,709.74 |
| 21-04-2025 | ATM/CASH WDL/S1SB6592/SBI ATM TRICHY ROAD | ATM55371630 | DR | 2,000.00 | | 313,709.74 |
| 22-04-2025 | POS/106574/AMAZON INDIA/CARD **8678 | POS87333896 | DR | 7,930.00 | | 305,779.74 |
| 22-04-2025 | POS/597108/AJIO INDIA/CARD **4595 | POS73317832 | DR | 2,015.00 | | 303,764.74 |
| 22-04-2025 | UPI/950127156/ZOMATO/zomato@hdfcbank | UPI887111816 | DR | 239.00 | | 303,525.74 |
| 24-04-2025 | POS/811719/INDIAN OIL AVINASHI RD/CARD **1263 | FUEL13594592 | DR | 1,273.00 | | 302,252.74 |
| 26-04-2025 | UPI/119312269/MEDPLUS CBE/medpluscbe@ybl | UPI516258869 | DR | 981.00 | | 301,271.74 |
| 27-04-2025 | UPI/619425453/ZOMATO/zomato@hdfcbank | UPI801380961 | DR | 574.00 | | 300,697.74 |
| 28-04-2025 | NEFT-187048-ICICI BANK LTD-SALARY APR | NEFT52841601 | CR | | 166,218.06 | 466,915.80 |
| 28-04-2025 | UPI/774199536/SWIGGY/swiggy@hdfcbank | UPI652214620 | DR | 369.00 | | 466,546.80 |
| 28-04-2025 | ATM/CASH WDL/S1AX5294/AXIS ATM SARAVANAMPATTI | ATM97191667 | DR | 1,000.00 | | 465,546.80 |
| 28-04-2025 | UPI/955001611/RAPIDO/rapido@ybl | UPI616958273 | DR | 241.00 | | 465,305.80 |
| 29-04-2025 | POS/937903/HP PETROL RS PURAM/CARD **9973 | FUEL46245060 | DR | 1,169.00 | | 464,136.80 |
| 30-04-2025 | UPI/959757466/UBER/uber@ybl | UPI572752011 | DR | 304.00 | | 463,832.80 |
| 03-05-2025 | SIP/AXISMUTUALFUND/SIP427808/MUTUAL FUND | MF1274333 | DR | 16,383.60 | | 447,449.20 |
| 03-05-2025 | POS/582504/AJIO INDIA/CARD **6046 | POS83840887 | DR | 2,211.00 | | 445,238.20 |
| 03-05-2025 | ATM/CASH WDL/S1AX2861/AXIS ATM RACE COURSE | ATM59323871 | DR | 10,000.00 | | 435,238.20 |
| 03-05-2025 | UPI/549244627/UBER/uber@ybl | UPI823310624 | DR | 223.00 | | 435,015.20 |
| 03-05-2025 | UPI/811473242/RAPIDO/rapido@ybl | UPI825177960 | DR | 85.00 | | 434,930.20 |
| 04-05-2025 | UPI/321518937/LANDLORD RENT/landlord@okhdfc | UPI982086311 | DR | 38,241.00 | | 396,689.20 |
| 04-05-2025 | UPI/600728420/NETMEDS CBE/netmedscbe@ybl | UPI941428263 | DR | 407.00 | | 396,282.20 |
| 06-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB29323569 | NET329665 | DR | 799.00 | | 395,483.20 |
| 06-05-2025 | ACH/DEBIT/NETFLIX/SUB98829090 | SUB172258 | DR | 199.00 | | 395,284.20 |
| 07-05-2025 | POS/531478/MYNTRA INDIA/CARD **6887 | POS77988816 | DR | 2,902.00 | | 392,382.20 |
| 08-05-2025 | UPI/894172470/EATSURE/eatsure@hdfcbank | UPI247633525 | DR | 594.00 | | 391,788.20 |
| 08-05-2025 | UPI/713834481/SWIGGY/swiggy@hdfcbank | UPI934048814 | DR | 792.00 | | 390,996.20 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-05-2025 | UPI/219171512/RAPIDO/rapido@ybl | UPI848297561 | DR | 389.00 | | 390,607.20 |
| 09-05-2025 | POS/575822/SREE ANNAPOORNA/CARD **8778 | POS29652227 | DR | 1,597.00 | | 389,010.20 |
| 11-05-2025 | UPI/305599135/ZOMATO/zomato@hdfcbank | UPI261154005 | DR | 428.00 | | 388,582.20 |
| 11-05-2025 | ATM/CASH WDL/S1IO5740/IOB ATM UKKADAM | ATM48628347 | DR | 3,000.00 | | 385,582.20 |
| 13-05-2025 | UPI/481389145/UBER/uber@ybl | UPI425758255 | DR | 234.00 | | 385,348.20 |
| 15-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3900/PAYMENT | CC23560786 | DR | 21,207.12 | | 364,141.08 |
| 17-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7145593681 | ELEC370801 | DR | 2,754.00 | | 361,387.08 |
| 18-05-2025 | UPI/158900795/EATSURE/eatsure@hdfcbank | UPI618171914 | DR | 256.00 | | 361,131.08 |
| 18-05-2025 | UPI/632073928/OLA/ola@ybl | UPI226046024 | DR | 141.00 | | 360,990.08 |
| 19-05-2025 | POS/743363/AJIO INDIA/CARD **1949 | POS82812015 | DR | 2,894.00 | | 358,096.08 |
| 19-05-2025 | UPI/730518171/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI649451631 | DR | 2,143.00 | | 355,953.08 |
| 19-05-2025 | UPI/586149544/SWIGGY/swiggy@hdfcbank | UPI871554998 | DR | 660.00 | | 355,293.08 |
| 20-05-2025 | UPI/308928054/JIO RECHARGE/jio@paytm | UPI762783901 | DR | 599.00 | | 354,694.08 |
| 21-05-2025 | POS/947015/AJIO INDIA/CARD **1106 | POS69297295 | DR | 6,513.00 | | 348,181.08 |
| 22-05-2025 | POS/842743/MEESHO INDIA/CARD **5377 | POS30926058 | DR | 2,791.00 | | 345,390.08 |
| 24-05-2025 | UPI/764375939/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI443453040 | DR | 3,197.00 | | 342,193.08 |
| 24-05-2025 | UPI/325034134/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI670770686 | DR | 1,993.00 | | 340,200.08 |
| 24-05-2025 | ATM/CASH WDL/S1AX4031/AXIS ATM SINGANALLUR | ATM48616199 | DR | 5,000.00 | | 335,200.08 |
| 25-05-2025 | ATM/CASH WDL/S1AX1101/AXIS ATM SARAVANAMPATTI | ATM98373390 | DR | 3,000.00 | | 332,200.08 |
| 25-05-2025 | UPI/530701641/RAPIDO/rapido@ybl | UPI867613406 | DR | 359.00 | | 331,841.08 |
| 26-05-2025 | POS/899388/MEESHO INDIA/CARD **6439 | POS44275745 | DR | 1,794.00 | | 330,047.08 |
| 26-05-2025 | UPI/694255796/RAPIDO/rapido@ybl | UPI734253909 | DR | 343.00 | | 329,704.08 |
| 28-05-2025 | POS/903485/MYNTRA INDIA/CARD **5930 | POS98318101 | DR | 2,306.00 | | 327,398.08 |
| 29-05-2025 | POS/609198/AJIO INDIA/CARD **9344 | POS60967223 | DR | 6,685.00 | | 320,713.08 |
| 29-05-2025 | UPI/787582065/RAPIDO/rapido@ybl | UPI872150428 | DR | 139.00 | | 320,574.08 |
| 30-05-2025 | POS/146364/FLIPKART INDIA/CARD **9273 | POS58957893 | DR | 9,969.00 | | 310,605.08 |
| 30-05-2025 | UPI/431715980/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI270674207 | DR | 2,462.00 | | 308,143.08 |
| 30-05-2025 | UPI/318919776/ZOMATO/zomato@hdfcbank | UPI442966257 | DR | 733.00 | | 307,410.08 |
| 30-05-2025 | ATM/CASH WDL/S1AX6338/AXIS ATM HOPES COLLEGE | ATM53818055 | DR | 10,000.00 | | 297,410.08 |
| 01-06-2025 | NEFT-369197-ICICI BANK LTD-SALARY MAY | NEFT33924161 | CR | | 164,623.46 | 462,033.54 |
| 01-06-2025 | POS/510634/MEESHO INDIA/CARD **1970 | POS58945850 | DR | 19,611.00 | | 442,422.54 |
| 02-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB28524306 | NET851541 | DR | 599.00 | | 441,823.54 |
| 04-06-2025 | UPI/138047841/NETMEDS CBE/netmedscbe@ybl | UPI352034021 | DR | 378.00 | | 441,445.54 |
| 05-06-2025 | UPI/678750213/LANDLORD RENT/landlord@okhdfc | UPI214189186 | DR | 38,241.00 | | 403,204.54 |
| 05-06-2025 | UPI/357254127/OLA/ola@ybl | UPI318190882 | DR | 198.00 | | 403,006.54 |
| 06-06-2025 | UPI/505971163/SWIGGY/swiggy@hdfcbank | UPI385109942 | DR | 381.00 | | 402,625.54 |
| 06-06-2025 | UPI/532992144/UBER/uber@ybl | UPI479653368 | DR | 202.00 | | 402,423.54 |
| 07-06-2025 | UPI/535802380/SWIGGY/swiggy@hdfcbank | UPI714303337 | DR | 751.00 | | 401,672.54 |
| 09-06-2025 | POS/652834/MYNTRA INDIA/CARD **4242 | POS73635057 | DR | 1,243.00 | | 400,429.54 |
| 09-06-2025 | ATM/CASH WDL/S1AX2531/AXIS ATM VADAVALLI | ATM39330142 | DR | 2,000.00 | | 398,429.54 |
| 10-06-2025 | SIP/AXISMUTUALFUND/SIP609961/MUTUAL FUND | MF1157791 | DR | 16,383.60 | | 382,045.94 |
| 10-06-2025 | POS/132132/MYNTRA INDIA/CARD **5950 | POS87306859 | DR | 2,082.00 | | 379,963.94 |
| 11-06-2025 | POS/504201/MYNTRA INDIA/CARD **9185 | POS71033899 | DR | 2,759.00 | | 377,204.94 |
| 11-06-2025 | UPI/760982925/ZOMATO/zomato@hdfcbank | UPI234200810 | DR | 429.00 | | 376,775.94 |
| 13-06-2025 | POS/911057/FLIPKART INDIA/CARD **4389 | POS77034194 | DR | 13,309.00 | | 363,466.94 |
| 15-06-2025 | ATM/CASH WDL/S1IO6129/IOB ATM SAIBABA COLONY | ATM78915135 | DR | 10,000.00 | | 353,466.94 |
| 16-06-2025 | POS/296051/AJIO INDIA/CARD **1244 | POS91007417 | DR | 2,114.00 | | 351,352.94 |
| 18-06-2025 | UPI/662233866/NETMEDS CBE/netmedscbe@ybl | UPI609720647 | DR | 260.00 | | 351,092.94 |
| 19-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1381384547 | ELEC455414 | DR | 2,864.00 | | 348,228.94 |
| 19-06-2025 | POS/897307/MEESHO INDIA/CARD **7157 | POS10465210 | DR | 3,022.00 | | 345,206.94 |
| 19-06-2025 | ATM/CASH WDL/S1IO8341/IOB ATM VADAVALLI | ATM41627875 | DR | 5,000.00 | | 340,206.94 |
| 21-06-2025 | UPI/778425572/VI RECHARGE/vi@paytm | UPI886137395 | DR | 449.00 | | 339,757.94 |
| 21-06-2025 | UPI/564378731/MORE SUPERMARKET/moresupermarket@upi | UPI677744562 | DR | 1,316.00 | | 338,441.94 |
| 21-06-2025 | UPI/298093706/MORE SUPERMARKET/moresupermarket@upi | UPI465276213 | DR | 1,483.00 | | 336,958.94 |
| 25-06-2025 | UPI/916947427/ZOMATO/zomato@hdfcbank | UPI758787070 | DR | 676.00 | | 336,282.94 |
| 25-06-2025 | UPI/327606160/ZOMATO/zomato@hdfcbank | UPI704519908 | DR | 505.00 | | 335,777.94 |
| 25-06-2025 | ATM/CASH WDL/S1AX4487/AXIS ATM KALAPATTI | ATM20519905 | DR | 3,000.00 | | 332,777.94 |
| 27-06-2025 | UPI/415443801/EATSURE/eatsure@hdfcbank | UPI264000591 | DR | 748.00 | | 332,029.94 |
| 28-06-2025 | NEFT-965339-ICICI BANK LTD-SALARY JUN | NEFT73904925 | CR | | 162,191.47 | 494,221.41 |
| 28-06-2025 | ATM/CASH WDL/S1AX3475/AXIS ATM GANAPATHY | ATM65110873 | DR | 10,000.00 | | 484,221.41 |
| 29-06-2025 | ATM/CASH WDL/S1AX6669/AXIS ATM GANDHIPURAM | ATM71123458 | DR | 1,000.00 | | 483,221.41 |
| 29-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG807412 | DR | 17.70 | | 483,203.71 |
| 30-06-2025 | POS/469885/MEESHO INDIA/CARD **7010 | POS89361615 | DR | 2,817.00 | | 480,386.71 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-06-2025 | POS/729669/MYNTRA INDIA/CARD **4122 | POS12445068 | DR | 1,160.00 | | 479,226.71 |
| 30-06-2025 | POS/894486/ANNAPOORNA CBE/CARD **2570 | POS91263034 | DR | 1,223.00 | | 478,003.71 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT916969 | CR | | 2,509.52 | 480,513.23 |
| 02-07-2025 | UPI/727609382/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI831453472 | DR | 4,197.00 | | 476,316.23 |
| 02-07-2025 | UPI/611236675/ZOMATO/zomato@hdfcbank | UPI440559574 | DR | 190.00 | | 476,126.23 |
| 03-07-2025 | UPI/674440055/ZOMATO/zomato@hdfcbank | UPI485377995 | DR | 262.00 | | 475,864.23 |
| 03-07-2025 | NEFT/528126/FAMILY SUPPORT/TRANSFER | NEFT24244920 | DR | 14,221.00 | | 461,643.23 |
| 04-07-2025 | UPI/637726659/LANDLORD RENT/landlord@okhdfc | UPI313316791 | DR | 38,241.00 | | 423,402.23 |
| 04-07-2025 | UPI/519559524/UBER/uber@ybl | UPI607788746 | DR | 232.00 | | 423,170.23 |
| 06-07-2025 | UPI/699651865/NILGIRIS CBE/nilgirisbe@upi | UPI741789335 | DR | 1,971.00 | | 421,199.23 |
| 06-07-2025 | POS/943168/BHARAT PETROLEUM CBE/CARD **2290 | FUEL20854134 | DR | 910.00 | | 420,289.23 |
| 07-07-2025 | SIP/AXISMUTUALFUND/SIP514829/MUTUAL FUND | MF2361527 | DR | 16,383.60 | | 403,905.63 |
| 07-07-2025 | POS/665042/FLIPKART INDIA/CARD **2591 | POS85579210 | DR | 2,771.00 | | 401,134.63 |
| 07-07-2025 | UPI/872186055/ZOMATO/zomato@hdfcbank | UPI119317486 | DR | 515.00 | | 400,619.63 |
| 08-07-2025 | UPI/886022083/SWIGGY/swiggy@hdfcbank | UPI935754737 | DR | 415.00 | | 400,204.63 |
| 09-07-2025 | POS/207551/SHREE ANANDHAAS/CARD **9900 | POS58815545 | DR | 781.00 | | 399,423.63 |
| 10-07-2025 | POS/119122/SHELL TRICHY ROAD/CARD **8945 | FUEL41898380 | DR | 2,522.00 | | 396,901.63 |
| 11-07-2025 | ATM/CASH WDL/S1AX4853/AXIS ATM SAIBABA COLONY | ATM47107354 | DR | 1,000.00 | | 395,901.63 |
| 12-07-2025 | UPI/302818289/EATSURE/eatsure@hdfcbank | UPI662964006 | DR | 387.00 | | 395,514.63 |
| 14-07-2025 | POS/932975/FLIPKART INDIA/CARD **6619 | POS48874651 | DR | 3,442.00 | | 392,072.63 |
| 14-07-2025 | POS/828991/HP PETROL RS PURAM/CARD **8017 | FUEL18533688 | DR | 2,485.00 | | 389,587.63 |
| 16-07-2025 | POS/189451/MEESHO INDIA/CARD **6824 | POS70866328 | DR | 2,211.00 | | 387,376.63 |
| 17-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9725/PAYOUT | CC22627650 | DR | 17,626.28 | | 369,750.35 |
| 19-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9276682885 | ELEC615760 | DR | 1,342.00 | | 368,408.35 |
| 19-07-2025 | UPI/569879588/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI438372081 | DR | 3,007.00 | | 365,401.35 |
| 21-07-2025 | UPI/777051715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI434850061 | DR | 3,362.00 | | 362,039.35 |
| 21-07-2025 | POS/618218/ANNAPOORNA CBE/CARD **6575 | POS39698009 | DR | 465.00 | | 361,574.35 |
| 21-07-2025 | ATM/CASH WDL/S1AX2292/AXIS ATM SARAVANAMPATTI | ATM40145887 | DR | 2,000.00 | | 359,574.35 |
| 22-07-2025 | UPI/887139309/VI RECHARGE/vi@paytm | UPI480049827 | DR | 699.00 | | 358,875.35 |
| 22-07-2025 | POS/253354/FLIPKART INDIA/CARD **1673 | POS74696554 | DR | 1,769.00 | | 357,106.35 |
| 24-07-2025 | UPI/773605421/INDANE GAS CBE/indane@ybl | UPI829093640 | DR | 1,061.00 | | 356,045.35 |
| 24-07-2025 | POS/193014/HP PETROL RS PURAM/CARD **5140 | FUEL34963762 | DR | 1,700.00 | | 354,345.35 |
| 26-07-2025 | UPI/808545639/UBER/uber@ybl | UPI846417167 | DR | 378.00 | | 353,967.35 |
| 27-07-2025 | UPI/162183016/EATSURE/eatsure@hdfcbank | UPI657987773 | DR | 603.00 | | 353,364.35 |
| 27-07-2025 | UPI/351951918/OLA/ola@ybl | UPI838851501 | DR | 107.00 | | 353,257.35 |
| 30-07-2025 | NEFT-377583-ICICI BANK LTD-SALARY JUL | NEFT54321479 | CR | | 164,092.90 | 517,350.25 |
| 30-07-2025 | UPI/171221355/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI529052915 | DR | 1,370.00 | | 515,980.25 |
| 30-07-2025 | POS/522732/INDIAN OIL GANDHIPURAM/CARD **6254 | FUEL59861307 | DR | 3,191.00 | | 512,789.25 |
| 31-07-2025 | POS/203910/MEESHO INDIA/CARD **5368 | POS83566669 | DR | 2,267.00 | | 510,522.25 |
| 31-07-2025 | UPI/989690126/UBER/uber@ybl | UPI154425120 | DR | 378.00 | | 510,144.25 |
| 01-08-2025 | UPI/606933861/ZOMATO/zomato@hdfcbank | UPI721329234 | DR | 643.00 | | 509,501.25 |
| 01-08-2025 | POS/203594/JUNIOR KUPPANNA/CARD **7508 | POS66189329 | DR | 407.00 | | 509,094.25 |
| 01-08-2025 | POS/718803/HP PETROL RS PURAM/CARD **3424 | FUEL37484412 | DR | 2,852.00 | | 506,242.25 |
| 02-08-2025 | POS/831745/MEESHO INDIA/CARD **9068 | POS72766280 | DR | 1,200.00 | | 505,042.25 |
| 02-08-2025 | UPI/254065140/MEDPLUS CBE/medpluscbe@ybl | UPI818147001 | DR | 476.00 | | 504,566.25 |
| 03-08-2025 | UPI/864329424/MEDPLUS CBE/medpluscbe@ybl | UPI209832058 | DR | 624.00 | | 503,942.25 |
| 04-08-2025 | UPI/530369441/LANDLORD RENT/landlord@okhdfc | UPI420279962 | DR | 38,241.00 | | 465,701.25 |
| 05-08-2025 | POS/373551/MYNTRA INDIA/CARD **5929 | POS52784085 | DR | 3,225.00 | | 462,476.25 |
| 05-08-2025 | ATM/CASH WDL/S1IC6005/ICICI ATM PEELAMEDU | ATM69779164 | DR | 5,000.00 | | 457,476.25 |
| 06-08-2025 | UPI/913590070/UBER/uber@ybl | UPI517496990 | DR | 96.00 | | 457,380.25 |
| 08-08-2025 | NEFT/152707/FAMILY SUPPORT/TRANSFER | NEFT42743406 | DR | 21,878.00 | | 435,502.25 |
| 09-08-2025 | SIP/AXISMUTUALFUND/SIP618484/MUTUAL FUND | MF5541443 | DR | 16,383.60 | | 419,118.65 |
| 09-08-2025 | UPI/924207272/EATSURE/eatsure@hdfcbank | UPI411128229 | DR | 511.00 | | 418,607.65 |
| 09-08-2025 | POS/266778/A2B ADYAR ANANDA BHAVAN/CARD **6136 | POS89331035 | DR | 683.00 | | 417,924.65 |
| 09-08-2025 | POS/657288/HP PETROL RS PURAM/CARD **8134 | FUEL63765666 | DR | 2,262.00 | | 415,662.65 |
| 11-08-2025 | POS/705254/AJIO INDIA/CARD **4084 | POS97998006 | DR | 2,389.00 | | 413,273.65 |
| 12-08-2025 | POS/761156/FLIPKART INDIA/CARD **5122 | POS11617211 | DR | 1,179.00 | | 412,094.65 |
| 13-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4917001529 | ELEC880570 | DR | 1,284.00 | | 410,810.65 |
| 13-08-2025 | UPI/566829008/INDANE GAS CBE/indane@ybl | UPI813973004 | DR | 1,041.00 | | 409,769.65 |
| 14-08-2025 | UPI/979562971/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI502715132 | DR | 3,582.00 | | 406,187.65 |
| 14-08-2025 | UPI/230318443/EATSURE/eatsure@hdfcbank | UPI543186458 | DR | 233.00 | | 405,954.65 |
| 15-08-2025 | POS/969605/AJIO INDIA/CARD **7958 | POS53141695 | DR | 1,471.00 | | 404,483.65 |
| 15-08-2025 | UPI/547250233/ZOMATO/zomato@hdfcbank | UPI919725727 | DR | 256.00 | | 404,227.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-08-2025 | POS/970992/AMAZON INDIA/CARD **9419 | POS17628570 | DR | 1,929.00 | | 402,298.65 |
| 17-08-2025 | POS/885765/HP PETROL RS PURAM/CARD **8099 | FUEL92755303 | DR | 2,501.00 | | 399,797.65 |
| 20-08-2025 | UPI/444622871/NILGIRIS CBE/nilgirisbe@upi | UPI265077803 | DR | 2,322.00 | | 397,475.65 |
| 20-08-2025 | UPI/591146092/DMART COIMBATORE/dmartcoimbatore@upi | UPI682356484 | DR | 1,432.00 | | 396,043.65 |
| 22-08-2025 | UPI/508199015/SWIGGY/swiggy@hdfcbank | UPI512393947 | DR | 681.00 | | 395,362.65 |
| 22-08-2025 | UPI/540420619/BOOKMYSHOW/bms@axisbank | UPI817704808 | DR | 385.00 | | 394,977.65 |
| 23-08-2025 | ATM/CASH WDL/S1SB2507/SBI ATM AVINASHI ROAD | ATM89131489 | DR | 2,000.00 | | 392,977.65 |
| 23-08-2025 | UPI/107277676/UBER/uber@ybl | UPI639488507 | DR | 390.00 | | 392,587.65 |
| 23-08-2025 | UPI/879546975/NETMEDS CBE/netmedscbe@ybl | UPI361410842 | DR | 766.00 | | 391,821.65 |
| 24-08-2025 | UPI/752904640/AIRTEL RECHARGE/airtel@paytm | UPI379824250 | DR | 599.00 | | 391,222.65 |
| 24-08-2025 | UPI/371337330/DMART COIMBATORE/dmartcoimbatore@upi | UPI820672012 | DR | 3,098.00 | | 388,124.65 |
| 25-08-2025 | UPI/652437652/SWIGGY/swiggy@hdfcbank | UPI148698805 | DR | 609.00 | | 387,515.65 |
| 25-08-2025 | POS/905258/A2B ADYAR ANANDA BHAVAN/CARD **6396 | POS20411438 | DR | 345.00 | | 387,170.65 |
| 26-08-2025 | UPI/532272780/NILGIRIS CBE/nilgirisbe@upi | UPI455456306 | DR | 4,045.00 | | 383,125.65 |
| 27-08-2025 | POS/679820/MYNTRA INDIA/CARD **6043 | POS15760285 | DR | 2,230.00 | | 380,895.65 |
| 27-08-2025 | UPI/274720000/ZOMATO/zomato@hdfcbank | UPI571094888 | DR | 152.00 | | 380,743.65 |
| 29-08-2025 | UPI/104954133/OLA/ola@ybl | UPI334290091 | DR | 294.00 | | 380,449.65 |
| 30-08-2025 | UPI/351141877/ZOMATO/zomato@hdfcbank | UPI756495025 | DR | 298.00 | | 380,151.65 |
| 31-08-2025 | POS/961284/AMAZON INDIA/CARD **8527 | POS99920907 | DR | 791.00 | | 379,360.65 |
| 01-09-2025 | NEFT-415258-ICICI BANK LTD-SALARY AUG | NEFT72470320 | CR | | 163,504.56 | 542,865.21 |
| 02-09-2025 | SIP/AXISMUTUALFUND/SIP755698/MUTUAL FUND | MF9783294 | DR | 16,383.60 | | 526,481.61 |
| 02-09-2025 | UPI/600030844/LANDLORD RENT/landlord@okhdfc | UPI170313003 | DR | 38,241.00 | | 488,240.61 |
| 02-09-2025 | POS/413918/MEESHO INDIA/CARD **5136 | POS20184440 | DR | 1,326.00 | | 486,914.61 |
| 02-09-2025 | POS/211255/AMAZON INDIA/CARD **7381 | POS52597408 | DR | 19,041.00 | | 467,873.61 |
| 03-09-2025 | UPI/823938351/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI469627949 | DR | 4,335.00 | | 463,538.61 |
| 03-09-2025 | UPI/881720308/EATSURE/eatsure@hdfcbank | UPI153802363 | DR | 381.00 | | 463,157.61 |
| 03-09-2025 | UPI/822316065/OLA/ola@ybl | UPI718748892 | DR | 304.00 | | 462,853.61 |
| 05-09-2025 | ATM/CASH WDL/S1CA9355/CANARA ATM TRICHY ROAD | ATM41412799 | DR | 5,000.00 | | 457,853.61 |
| 06-09-2025 | UPI/839969391/OLA/ola@ybl | UPI475317991 | DR | 240.00 | | 457,613.61 |
| 07-09-2025 | UPI/813777346/OLA/ola@ybl | UPI100311154 | DR | 361.00 | | 457,252.61 |
| 10-09-2025 | POS/643409/SREE ANNAPOORNA/CARD **8122 | POS49714243 | DR | 982.00 | | 456,270.61 |
| 10-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB67304057 | SUB382701 | DR | 149.00 | | 456,121.61 |
| 11-09-2025 | UPI/451431496/ZOMATO/zomato@hdfcbank | UPI508632527 | DR | 640.00 | | 455,481.61 |
| 11-09-2025 | UPI/356677201/EATSURE/eatsure@hdfcbank | UPI118752449 | DR | 706.00 | | 454,775.61 |
| 11-09-2025 | ATM/CASH WDL/S1AX5183/AXIS ATM SINGANALLUR | ATM22745442 | DR | 10,000.00 | | 444,775.61 |
| 11-09-2025 | UPI/421772862/RAPIDO/rapido@ybl | UPI888903923 | DR | 185.00 | | 444,590.61 |
| 11-09-2025 | UPI/396696547/OLA/ola@ybl | UPI870393685 | DR | 222.00 | | 444,368.61 |
| 12-09-2025 | UPI/892682919/KOVAI PAZHAMDUR/kovaipazhamdur@upi | UPI221947232 | DR | 2,500.00 | | 441,868.61 |
| 13-09-2025 | UPI/229434259/ZOMATO/zomato@hdfcbank | UPI987481796 | DR | 167.00 | | 441,701.61 |
| 13-09-2025 | UPI/680821108/OLA/ola@ybl | UPI564744592 | DR | 302.00 | | 441,399.61 |
| 15-09-2025 | UPI/427860324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI280459520 | DR | 1,250.00 | | 440,149.61 |
| 17-09-2025 | UPI/614977867/SWIGGY/swiggy@hdfcbank | UPI895256337 | DR | 712.00 | | 439,437.61 |
| 19-09-2025 | POS/388390/KOVAI BIRYANI/CARD **5044 | POS86681564 | DR | 235.00 | | 439,202.61 |
| 19-09-2025 | ATM/CASH WDL/S1SB2635/SBI ATM RACE COURSE | ATM64899418 | DR | 10,000.00 | | 429,202.61 |
| 20-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2280303782 | ELEC587822 | DR | 1,435.00 | | 427,767.61 |
| 20-09-2025 | UPI/790397312/INDANE GAS CBE/indane@ybl | UPI762794788 | DR | 858.00 | | 426,909.61 |
| 23-09-2025 | UPI/112572917/SWIGGY/swiggy@hdfcbank | UPI665520424 | DR | 155.00 | | 426,754.61 |
| 23-09-2025 | UPI/237359261/OLA/ola@ybl | UPI542560145 | DR | 397.00 | | 426,357.61 |
| 25-09-2025 | UPI/714435118/JIO RECHARGE/jio@paytm | UPI211637152 | DR | 599.00 | | 425,758.61 |
| 25-09-2025 | POS/128491/A2B ADYAR ANANDA BHAVAN/CARD **9830 | POS18883180 | DR | 1,655.00 | | 424,103.61 |
| 26-09-2025 | UPI/592870186/EATSURE/eatsure@hdfcbank | UPI382344709 | DR | 276.00 | | 423,827.61 |
| 29-09-2025 | NEFT-669135-ICICI BANK LTD-SALARY SEP | NEFT88887786 | CR | | 162,820.74 | 586,648.35 |
| 29-09-2025 | UPI/724601949/ZOMATO/zomato@hdfcbank | UPI43789918 | DR | 623.00 | | 586,025.35 |
| 29-09-2025 | UPI/715819412/ZOMATO/zomato@hdfcbank | UPI454713208 | DR | 504.00 | | 585,521.35 |
| 29-09-2025 | ATM/CASH WDL/S1AX1902/AXIS ATM THUDIYALUR | ATM16978798 | DR | 5,000.00 | | 580,521.35 |
| 30-09-2025 | POS/869089/FLIPKART INDIA/CARD **7428 | POS66402411 | DR | 1,069.00 | | 579,452.35 |
| 30-09-2025 | POS/570364/MEESHO INDIA/CARD **1542 | POS45593941 | DR | 2,638.00 | | 576,814.35 |
| 30-09-2025 | UPI/558880221/ZOMATO/zomato@hdfcbank | UPI234481615 | DR | 757.00 | | 576,057.35 |
| 30-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG517910 | DR | 17.70 | | 576,039.65 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT965989 | CR | | 3,024.21 | 579,063.86 |
| 01-10-2025 | POS/103572/AJIO INDIA/CARD **1445 | POS20590290 | DR | 2,424.00 | | 576,639.86 |
| 01-10-2025 | POS/914916/KOVAI BIRYANI/CARD **8464 | POS57984682 | DR | 1,629.00 | | 575,010.86 |
| 01-10-2025 | ATM/CASH WDL/S1SB4801/SBI ATM KALAPATTI | ATM63647661 | DR | 5,000.00 | | 570,010.86 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-10-2025 | SIP/AXISMUTUALFUND/SIP740469/MUTUAL FUND | MF3816965 | DR | 16,383.60 | | 553,627.26 |
| 03-10-2025 | UPI/315635226/ZOMATO/zomato@hdfcbank | UPI160406935 | DR | 442.00 | | 553,185.26 |
| 04-10-2025 | POS/821846/AMAZON INDIA/CARD **8263 | POS24804198 | DR | 1,849.00 | | 551,336.26 |
| 04-10-2025 | UPI/847501009/ZOMATO/zomato@hdfcbank | UPI170626020 | DR | 366.00 | | 550,970.26 |
| 05-10-2025 | UPI/822881130/LANDLORD RENT/landlord@okhdfc | UPI300249014 | DR | 38,241.00 | | 512,729.26 |
| 05-10-2025 | UPI/984008488/ZOMATO/zomato@hdfcbank | UPI521728325 | DR | 685.00 | | 512,044.26 |
| 05-10-2025 | UPI/359022679/OLA/ola@ybl | UPI585411294 | DR | 378.00 | | 511,666.26 |
| 05-10-2025 | UPI/177474400/RAPIDO/rapido@ybl | UPI486222134 | DR | 305.00 | | 511,361.26 |
| 06-10-2025 | UPI/866947231/UBER/uber@ybl | UPI911425601 | DR | 286.00 | | 511,075.26 |
| 06-10-2025 | NEFT/956627/FAMILY SUPPORT/TRANSFER | NEFT70618034 | DR | 10,214.00 | | 500,861.26 |
| 07-10-2025 | UPI/239518856/UBER/uber@ybl | UPI203488547 | DR | 348.00 | | 500,513.26 |
| 08-10-2025 | UPI/727598950/SWIGGY/swiggy@hdfcbank | UPI486321831 | DR | 287.00 | | 500,226.26 |
| 09-10-2025 | POS/928516/FLIPKART INDIA/CARD **5168 | POS28743450 | DR | 3,378.00 | | 496,848.26 |
| 10-10-2025 | ACH/DEBIT/AMAZON PRIME/SUB68243497 | SUB463899 | DR | 199.00 | | 496,649.26 |
| 11-10-2025 | UPI/164934773/OLA/ola@ybl | UPI700976490 | DR | 294.00 | | 496,355.26 |
| 11-10-2025 | UPI/424176372/UBER/uber@ybl | UPI279642649 | DR | 246.00 | | 496,109.26 |
| 11-10-2025 | UPI/608196993/OLA/ola@ybl | UPI325319204 | DR | 299.00 | | 495,810.26 |
| 13-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9020066216 | ELEC792775 | DR | 1,346.00 | | 494,464.26 |
| 14-10-2025 | POS/686106/AMAZON INDIA/CARD **1332 | POS77442939 | DR | 17,271.00 | | 477,193.26 |
| 16-10-2025 | UPI/107355018/AIRTEL RECHARGE/airtel@paytm | UPI408154185 | DR | 699.00 | | 476,494.26 |
| 16-10-2025 | POS/208813/AJIO INDIA/CARD **6474 | POS18792981 | DR | 1,948.00 | | 474,546.26 |
| 16-10-2025 | UPI/138186963/EATSURE/eatsure@hdfcbank | UPI791593844 | DR | 440.00 | | 474,106.26 |
| 16-10-2025 | ATM/CASH WDL/S1AX2290/AXIS ATM TOWN HALL | ATM22342600 | DR | 2,000.00 | | 472,106.26 |
| 17-10-2025 | POS/735069/MYNTRA INDIA/CARD **2338 | POS75642073 | DR | 12,054.00 | | 460,052.26 |
| 18-10-2025 | UPI/230668819 NILGIRIS CBE/nilgircbe@upi | UPI311796805 | DR | 2,727.00 | | 457,325.26 |
| 19-10-2025 | UPI/896257885/SWIGGY/swiggy@hdfcbank | UPI867431531 | DR | 643.00 | | 456,682.26 |
| 22-10-2025 | ATM/CASH WDL/S1AX1046/AXIS ATM GANDHIPURAM | ATM76811654 | DR | 5,000.00 | | 451,682.26 |
| 23-10-2025 | UPI/611129681 NILGIRIS CBE/nilgircbe@upi | UPI923972344 | DR | 2,102.00 | | 449,580.26 |
| 23-10-2025 | UPI/271003622/EATSURE/eatsure@hdfcbank | UPI437163221 | DR | 385.00 | | 449,195.26 |
| 24-10-2025 | UPI/999279530/ZOMATO/zomato@hdfcbank | UPI991319232 | DR | 585.00 | | 448,610.26 |
| 25-10-2025 | UPI/511227043/ZOMATO/zomato@hdfcbank | UPI404325115 | DR | 571.00 | | 448,039.26 |
| 25-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7346/PAYMENT | CC91245868 | DR | 25,817.05 | | 422,222.21 |
| 27-10-2025 | UPI/314967196/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI939425945 | DR | 2,054.00 | | 420,168.21 |
| 27-10-2025 | UPI/455571704/ZOMATO/zomato@hdfcbank | UPI488753624 | DR | 394.00 | | 419,774.21 |
| 27-10-2025 | UPI/832214624/EATSURE/eatsure@hdfcbank | UPI771991190 | DR | 181.00 | | 419,593.21 |
| 30-10-2025 | NEFT-162843-ICICI BANK LTD-SALARY OCT | NEFT80715792 | CR | | 167,010.77 | 586,603.98 |
| 31-10-2025 | ATM/CASH WDL/S1SB9175/SBI ATM HOPES COLLEGE | ATM29639148 | DR | 5,000.00 | | 581,603.98 |
| 02-11-2025 | UPI/223227103/LANDLORD RENT/landlord@okhdfc | UPI697386614 | DR | 38,241.00 | | 543,362.98 |
| 03-11-2025 | UPI/452561824/EATSURE/eatsure@hdfcbank | UPI577407325 | DR | 574.00 | | 542,788.98 |
| 05-11-2025 | POS/767127/MYNTRA INDIA/CARD **4602 | POS21950191 | DR | 1,780.00 | | 541,008.98 |
| 05-11-2025 | ATM/CASH WDL/S1AX3321/AXIS ATM RS PURAM | ATM68471247 | DR | 1,000.00 | | 540,008.98 |
| 05-11-2025 | ATM/CASH WDL/S1AX4745/AXIS ATM VADAVALLI | ATM90589891 | DR | 5,000.00 | | 535,008.98 |
| 06-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB98248402 | NET570218 | DR | 999.00 | | 534,009.98 |
| 06-11-2025 | POS/332927/MYNTRA INDIA/CARD **3430 | POS23049705 | DR | 1,107.00 | | 532,902.98 |
| 06-11-2025 | UPI/607933829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI174368750 | DR | 3,627.00 | | 529,275.98 |
| 06-11-2025 | UPI/224639886/ZOMATO/zomato@hdfcbank | UPI604886143 | DR | 181.00 | | 529,094.98 |
| 06-11-2025 | UPI/685317612/SWIGGY/swiggy@hdfcbank | UPI823505427 | DR | 376.00 | | 528,718.98 |
| 08-11-2025 | POS/566281/A2B ADYAR ANANDA BHAVAN/CARD **8169 | POS85995189 | DR | 763.00 | | 527,955.98 |
| 09-11-2025 | SIP/AXISMUTUALFUND/SIP157573/MUTUAL FUND | MF2113930 | DR | 16,383.60 | | 511,572.38 |
| 09-11-2025 | NEFT/167960/FAMILY SUPPORT/TRANSFER | NEFT33219059 | DR | 8,403.00 | | 503,169.38 |
| 10-11-2025 | ATM/CASH WDL/S1AX6138/AXIS ATM TRICHY ROAD | ATM70075998 | DR | 10,000.00 | | 493,169.38 |
| 11-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8517875733 | ELEC744787 | DR | 1,205.00 | | 491,964.38 |
| 11-11-2025 | UPI/533153071/EATSURE/eatsure@hdfcbank | UPI658886634 | DR | 590.00 | | 491,374.38 |
| 11-11-2025 | UPI/986684829/NETMEDS CBE/netmedscbe@ybl | UPI959124540 | DR | 262.00 | | 491,112.38 |
| 12-11-2025 | POS/563007/MYNTRA INDIA/CARD **4243 | POS80831054 | DR | 1,608.00 | | 489,504.38 |
| 12-11-2025 | UPI/708490456/UBER/uber@ybl | UPI142291623 | DR | 374.00 | | 489,130.38 |
| 13-11-2025 | UPI/321860873/NILGIRIS CBE/nilgircbe@upi | UPI949227565 | DR | 3,369.00 | | 485,761.38 |
| 13-11-2025 | UPI/169960916/UBER/uber@ybl | UPI383275133 | DR | 127.00 | | 485,634.38 |
| 14-11-2025 | POS/578372/MYNTRA INDIA/CARD **8293 | POS85789374 | DR | 1,074.00 | | 484,560.38 |
| 14-11-2025 | UPI/768452211/ZOMATO/zomato@hdfcbank | UPI918478840 | DR | 703.00 | | 483,857.38 |
| 15-11-2025 | UPI/436734717/UBER/uber@ybl | UPI155748467 | DR | 199.00 | | 483,658.38 |
| 15-11-2025 | UPI/342491568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI924293826 | DR | 715.00 | | 482,943.38 |
| 16-11-2025 | UPI/651001931/NILGIRIS CBE/nilgircbe@upi | UPI832472811 | DR | 4,139.00 | | 478,804.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-11-2025 | POS/309364/AJIO INDIA/CARD **7829 | POS91118017 | DR | 3,404.00 | | 475,400.38 |
| 17-11-2025 | POS/820166/AJIO INDIA/CARD **4366 | POS79493673 | DR | 1,176.00 | | 474,224.38 |
| 17-11-2025 | POS/207129/MEESHO INDIA/CARD **5171 | POS22794116 | DR | 3,441.00 | | 470,783.38 |
| 17-11-2025 | ATM/CASH WDL/S1CA7499/CANARA ATM RACE COURSE | ATM88924437 | DR | 2,000.00 | | 468,783.38 |
| 19-11-2025 | UPI/377945675/EATSURE/eatsure@hdfcbank | UPI622286932 | DR | 683.00 | | 468,100.38 |
| 19-11-2025 | ATM/CASH WDL/S1AX7635/AXIS ATM HOPES COLLEGE | ATM60736781 | DR | 1,000.00 | | 467,100.38 |
| 20-11-2025 | UPI/287470522/ZOMATO/zomato@hdfcbank | UPI260600153 | DR | 778.00 | | 466,322.38 |
| 20-11-2025 | UPI/893805226/ZOMATO/zomato@hdfcbank | UPI895455396 | DR | 764.00 | | 465,558.38 |
| 20-11-2025 | UPI/882879163/EATSURE/eatsure@hdfcbank | UPI604341907 | DR | 290.00 | | 465,268.38 |
| 20-11-2025 | POS/692452/SHREE ANANDHAAS/CARD **1602 | POS36300441 | DR | 436.00 | | 464,832.38 |
| 22-11-2025 | UPI/458573767/AIRTEL RECHARGE/airtel@paytm | UPI886871801 | DR | 299.00 | | 464,533.38 |
| 22-11-2025 | UPI/992433959/ZOMATO/zomato@hdfcbank | UPI446935983 | DR | 566.00 | | 463,967.38 |
| 24-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6622/PAYMENT | CC29945624 | DR | 34,366.62 | | 429,600.76 |
| 25-11-2025 | UPI/369682135/SWIGGY/swiggy@hdfcbank | UPI476771418 | DR | 274.00 | | 429,326.76 |
| 25-11-2025 | UPI/357928754/NETMEDS CBE/netmedscbe@ybl | UPI953668861 | DR | 165.00 | | 429,161.76 |
| 26-11-2025 | UPI/459107207/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI872749724 | DR | 2,223.00 | | 426,938.76 |
| 26-11-2025 | UPI/978370900/SWIGGY/swiggy@hdfcbank | UPI235852108 | DR | 509.00 | | 426,429.76 |
| 27-11-2025 | POS/567678/SREE ANNAPOORNA/CARD **7965 | POS66785856 | DR | 252.00 | | 426,177.76 |
| 27-11-2025 | UPI/315280553/UBER/uber@ybl | UPI746672251 | DR | 124.00 | | 426,053.76 |
| 28-11-2025 | NEFT-787596-ICICI BANK LTD-SALARY NOV | NEFT20430631 | CR | | 160,298.72 | 586,352.48 |
| 28-11-2025 | POS/717258/FLIPKART INDIA/CARD **6114 | POS25039740 | DR | 3,354.00 | | 582,998.48 |
| 28-11-2025 | UPI/561516799/SWIGGY/swiggy@hdfcbank | UPI725454847 | DR | 344.00 | | 582,654.48 |
| 28-11-2025 | UPI/551414083/RAPIDO/rapido@ybl | UPI388950910 | DR | 191.00 | | 582,463.48 |
| 30-11-2025 | POS/126715/MEESHO INDIA/CARD **6946 | POS47098634 | DR | 3,178.00 | | 579,285.48 |
| 01-12-2025 | POS/543005/FLIPKART INDIA/CARD **6386 | POS70899287 | DR | 507.00 | | 578,778.48 |
| 01-12-2025 | UPI/402291662/ZOMATO/zomato@hdfcbank | UPI212895213 | DR | 710.00 | | 578,068.48 |
| 02-12-2025 | UPI/377072920/LANDLORD RENT/landlord@okhdfc | UPI803322487 | DR | 38,241.00 | | 539,827.48 |
| 02-12-2025 | UPI/544056484/RAPIDO/rapido@ybl | UPI955273829 | DR | 196.00 | | 539,631.48 |
| 02-12-2025 | UPI/903186005/RAPIDO/rapido@ybl | UPI964440092 | DR | 147.00 | | 539,484.48 |
| 04-12-2025 | UPI/476840330/UBER/uber@ybl | UPI658995978 | DR | 254.00 | | 539,230.48 |
| 04-12-2025 | NEFT/645372/FAMILY SUPPORT/TRANSFER | NEFT34542053 | DR | 17,676.00 | | 521,554.48 |
| 04-12-2025 | UPI/634757937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI412574285 | DR | 306.00 | | 521,248.48 |
| 05-12-2025 | UPI/949337033/SWIGGY/swiggy@hdfcbank | UPI427429827 | DR | 445.00 | | 520,803.48 |
| 06-12-2025 | SIP/AXISMUTUALFUND/SIP9771176/MUTUAL FUND | MF8305267 | DR | 16,383.60 | | 504,419.88 |
| 08-12-2025 | ATM/CASH WDL/S1HD6478/HDFC ATM PEELAMEDU | ATM64098944 | DR | 5,000.00 | | 499,419.88 |
| 08-12-2025 | UPI/822506352/OLA/ola@ybl | UPI715832309 | DR | 163.00 | | 499,256.88 |
| 09-12-2025 | POS/230706/AJIO INDIA/CARD **6821 | POS34296925 | DR | 963.00 | | 498,293.88 |
| 10-12-2025 | POS/926911/AMAZON INDIA/CARD **4906 | POS43690435 | DR | 2,328.00 | | 495,965.88 |
| 10-12-2025 | ATM/CASH WDL/S1IO6367/IOB ATM SUNGAM | ATM50155955 | DR | 1,000.00 | | 494,965.88 |
| 11-12-2025 | UPI/755723200/INDANE GAS CBE/indane@ybl | UPI203188866 | DR | 900.00 | | 494,065.88 |
| 11-12-2025 | POS/290605/A2B ADYAR ANANDA BHAVAN/CARD **8196 | POS42976827 | DR | 623.00 | | 493,442.88 |
| 12-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8446413626 | ELEC800348 | DR | 1,418.00 | | 492,024.88 |
| 14-12-2025 | POS/957277/AMAZON INDIA/CARD **8480 | POS46046037 | DR | 3,392.00 | | 488,632.88 |
| 14-12-2025 | UPI/698812472/NILGIRIS CBE/nilgirisbcbe@upi | UPI339636208 | DR | 1,685.00 | | 486,947.88 |
| 14-12-2025 | UPI/185708317/RAPIDO/rapido@ybl | UPI325071772 | DR | 371.00 | | 486,576.88 |
| 14-12-2025 | UPI/489081994/NETMEDS CBE/netmedscbe@ybl | UPI522642251 | DR | 824.00 | | 485,752.88 |
| 15-12-2025 | POS/740122/FLIPKART INDIA/CARD **9843 | POS92669189 | DR | 1,102.00 | | 484,650.88 |
| 15-12-2025 | POS/555407/MEESHO INDIA/CARD **3497 | POS12836130 | DR | 817.00 | | 483,833.88 |
| 15-12-2025 | POS/689993/ANNAPOORNA CBE/CARD **2679 | POS34082311 | DR | 1,643.00 | | 482,190.88 |
| 15-12-2025 | UPI/444728200/OLA/ola@ybl | UPI235122578 | DR | 317.00 | | 481,873.88 |
| 16-12-2025 | UPI/570167822/JIO RECHARGE/jio@paytm | UPI215732577 | DR | 299.00 | | 481,574.88 |
| 16-12-2025 | POS/163816/AMAZON INDIA/CARD **7134 | POS74134917 | DR | 876.00 | | 480,698.88 |
| 16-12-2025 | POS/680033/SHELL TRICHY ROAD/CARD **2585 | FUEL35390474 | DR | 3,445.00 | | 477,253.88 |
| 17-12-2025 | UPI/875018550/ZOMATO/zomato@hdfcbank | UPI673014309 | DR | 353.00 | | 476,900.88 |
| 17-12-2025 | UPI/652504325/BOOKMYSHOW/bms@axisbank | UPI907629137 | DR | 673.00 | | 476,227.88 |
| 18-12-2025 | POS/394224/FLIPKART INDIA/CARD **2089 | POS41292028 | DR | 2,040.00 | | 474,187.88 |
| 18-12-2025 | UPI/770056881/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI660302128 | DR | 2,479.00 | | 471,708.88 |
| 18-12-2025 | UPI/458685812/EATSURE/eatsure@hdfcbank | UPI891482856 | DR | 643.00 | | 471,065.88 |
| 18-12-2025 | UPI/871946716/EATSURE/eatsure@hdfcbank | UPI555717662 | DR | 562.00 | | 470,503.88 |
| 18-12-2025 | POS/880645/HP PETROL RS PURAM/CARD **4630 | FUEL22075257 | DR | 1,251.00 | | 469,252.88 |
| 19-12-2025 | POS/744321/AMAZON INDIA/CARD **3334 | POS68010425 | DR | 1,418.00 | | 467,834.88 |
| 20-12-2025 | ATM/CASH WDL/S1AX5740/AXIS ATM AVINASHI ROAD | ATM54069811 | DR | 5,000.00 | | 462,834.88 |
| 21-12-2025 | ATM/CASH WDL/S1AX3629/AXIS ATM TRICHY ROAD | ATM69182711 | DR | 1,000.00 | | 461,834.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-12-2025 | UPI/777409593/UBER/uber@ybl | UPI450436293 | DR | 386.00 | | 461,448.88 |
| 23-12-2025 | POS/705786/MEESHO INDIA/CARD **9957 | POS54958436 | DR | 702.00 | | 460,746.88 |
| 23-12-2025 | POS/558252/FLIPKART INDIA/CARD **4871 | POS94056246 | DR | 8,540.00 | | 452,206.88 |
| 23-12-2025 | ATM/CASH WDL/S1IC7198/ICICI ATM RACE COURSE | ATM51203820 | DR | 5,000.00 | | 447,206.88 |
| 25-12-2025 | UPI/960979428/EATSURE/eatsure@hdfcbank | UPI640676653 | DR | 631.00 | | 446,575.88 |
| 25-12-2025 | UPI/244976753/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI393342650 | DR | 457.00 | | 446,118.88 |
| 26-12-2025 | UPI/790472720/SWIGGY/swiggy@hdfcbank | UPI663754565 | DR | 275.00 | | 445,843.88 |
| 27-12-2025 | UPI/426397958/SWIGGY/swiggy@hdfcbank | UPI542778773 | DR | 374.00 | | 445,469.88 |
| 28-12-2025 | POS/285675/FLIPKART INDIA/CARD **8559 | POS95663869 | DR | 3,240.00 | | 442,229.88 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG182660 | DR | 17.70 | | 442,212.18 |
| 29-12-2025 | UPI/553932660/RAPIDO/rapido@ybl | UPI187181354 | DR | 110.00 | | 442,102.18 |
| 30-12-2025 | NEFT-684266-ICICI BANK LTD-SALARY DEC | NEFT67858255 | CR | | 162,684.72 | 604,786.90 |
| 30-12-2025 | UPI/163352907/EATSURE/eatsure@hdfcbank | UPI109211695 | DR | 471.00 | | 604,315.90 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT484072 | CR | | 3,172.66 | 607,488.56 |
| 02-01-2026 | UPI/104984382/EATSURE/eatsure@hdfcbank | UPI663786468 | DR | 465.00 | | 607,023.56 |
| 02-01-2026 | UPI/336287636/MEDPLUS CBE/medpluscbe@ybl | UPI731074048 | DR | 748.00 | | 606,275.56 |
| 03-01-2026 | UPI/867582166/UBER/uber@ybl | UPI935261514 | DR | 327.00 | | 605,948.56 |
| 04-01-2026 | UPI/685940792/LANDLORD RENT/landlord@okhdfc | UPI461208499 | DR | 39,834.00 | | 566,114.56 |
| 04-01-2026 | UPI/584518214/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI818219675 | DR | 3,180.00 | | 562,934.56 |
| 04-01-2026 | POS/799805/SHREE ANANDHAAS/CARD **5973 | POS27179324 | DR | 425.00 | | 562,509.56 |
| 05-01-2026 | UPI/446098078/EATSURE/eatsure@hdfcbank | UPI712637661 | DR | 580.00 | | 561,929.56 |
| 06-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB79761303 | NET553253 | DR | 1,199.00 | | 560,730.56 |
| 06-01-2026 | UPI/291992495/MEDPLUS CBE/medpluscbe@ybl | UPI892659321 | DR | 479.00 | | 560,251.56 |
| 06-01-2026 | ACH/DEBIT/AMAZON PRIME/SUB32568536 | SUB845826 | DR | 499.00 | | 559,752.56 |
| 07-01-2026 | SIP/AXISMUTUALFUND/SIP545521/MUTUAL FUND | MF3711764 | DR | 17,066.25 | | 542,686.31 |
| 08-01-2026 | POS/715874/AJIO INDIA/CARD **2853 | POS31380703 | DR | 3,376.00 | | 539,310.31 |
| 08-01-2026 | UPI/552620210/EATSURE/eatsure@hdfcbank | UPI375765372 | DR | 727.00 | | 538,583.31 |
| 08-01-2026 | ATM/CASH WDL/S1AX8658/AXIS ATM METTUPALAYAM ROAD | ATM21426115 | DR | 1,000.00 | | 537,583.31 |
| 10-01-2026 | UPI/547200604/ZOMATO/zomato@hdfcbank | UPI885796571 | DR | 739.00 | | 536,844.31 |
| 12-01-2026 | UPI/602000187/INDANE GAS CBE/indane@ybl | UPI522231889 | DR | 1,088.00 | | 535,756.31 |
| 12-01-2026 | UPI/265884555/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI445913391 | DR | 1,842.00 | | 533,914.31 |
| 12-01-2026 | NEFT/914313/HEALTH INSURANCE/PREMIUM | INS65777890 | DR | 19,846.00 | | 514,068.31 |
| 13-01-2026 | POS/575513/AMAZON INDIA/CARD **9808 | POS94150484 | DR | 1,538.00 | | 512,530.31 |
| 14-01-2026 | POS/189200/KOVAI BIRIYANI/CARD **4489 | POS29322561 | DR | 982.00 | | 511,548.31 |
| 15-01-2026 | POS/697837/AMAZON INDIA/CARD **7839 | POS93592696 | DR | 2,782.00 | | 508,766.31 |
| 16-01-2026 | UPI/812936108/BOOKMYSHOW/bms@axisbank | UPI877536468 | DR | 874.00 | | 507,892.31 |
| 17-01-2026 | POS/635907/MEESHO INDIA/CARD **2963 | POS61570311 | DR | 2,747.00 | | 505,145.31 |
| 18-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6061152093 | ELEC791489 | DR | 1,572.00 | | 503,573.31 |
| 18-01-2026 | POS/934789/AJIO INDIA/CARD **6297 | POS17447346 | DR | 25,173.00 | | 478,400.31 |
| 18-01-2026 | UPI/462065159/ZOMATO/zomato@hdfcbank | UPI438675061 | DR | 374.00 | | 478,026.31 |
| 19-01-2026 | UPI/157167763/VI RECHARGE/vi@paytm | UPI444696143 | DR | 449.00 | | 477,577.31 |
| 21-01-2026 | ATM/CASH WDL/S1AX3357/AXIS ATM TRICHY ROAD | ATM60322675 | DR | 5,000.00 | | 472,577.31 |
| 21-01-2026 | UPI/920473726/OLA/ola@ybl | UPI537130199 | DR | 318.00 | | 472,259.31 |
| 23-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX4989/PAYOUT | CC42539667 | DR | 11,663.58 | | 460,595.73 |
| 24-01-2026 | ATM/CASH WDL/S1AX2596/AXIS ATM SARAVANAMPATTI | ATM56388088 | DR | 1,000.00 | | 459,595.73 |
| 25-01-2026 | UPI/205301445/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI956594465 | DR | 1,762.00 | | 457,833.73 |
| 25-01-2026 | ATM/CASH WDL/S1AX4710/AXIS ATM TRICHY ROAD | ATM47207994 | DR | 3,000.00 | | 454,833.73 |
| 27-01-2026 | ATM/CASH WDL/S1AX2584/AXIS ATM THUDIYALUR | ATM64756641 | DR | 3,000.00 | | 451,833.73 |
| 28-01-2026 | NEFT-295157-ICICI BANK LTD-SALARY JAN | NEFT75240223 | CR | | 180,934.24 | 632,767.97 |
| 30-01-2026 | UPI/127945782/EATSURE/eatsure@hdfcbank | UPI770764722 | DR | 405.00 | | 632,362.97 |
| 30-01-2026 | UPI/255760838/NETMEDS CBE/netmedscbe@ybl | UPI495431690 | DR | 480.00 | | 631,882.97 |
| 31-01-2026 | UPI/708213047/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI498864258 | DR | 1,226.00 | | 630,656.97 |

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