

AXIS BANK

Statement of Account

Account Information

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|-----------------|------------------------|-------------------|----------------------------|
| Account Holder: | Thenmozhi Krishnan | Account Number: | 920000000626 |
| Account Type: | Burgundy Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Town Hall | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000626 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ■37,319.00 |
| Total Credits (+) | ■3,917,112.98 |
| Total Debits (-) | ■3,372,473.26 |
| Closing Balance | ■581,958.72 |
| Total Transactions | 1440 |

Transaction Details

(Complete 5-Year Transaction History - 1440 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 02-03-2023 | UPI/467463650/EATSURE/eatsure@hdfcbank | UPI355846348 | DR | 426.00 | | 36,893.00 |
| 03-03-2023 | POS/394725/AJIO INDIA/CARD **8026 | POS32131957 | DR | 1,923.00 | | 34,970.00 |
| 04-03-2023 | POS/954173/BHARAT PETROLEUM CBE/CARD **9731 | FUEL31265126 | DR | 1,343.00 | | 33,627.00 |
| 07-03-2023 | EMI/AXISHOMELOAN/LN49005/HOME LOAN | LOAN6007473 | DR | 18,856.00 | | 14,771.00 |
| 08-03-2023 | EMI/AXISCARLOAN/VL38008/VEHICLE LOAN | LOAN8877567 | DR | 6,711.00 | | 8,060.00 |
| 08-03-2023 | POS/270639/MEESHO INDIA/CARD **1816 | POS46721654 | DR | 878.00 | | 7,182.00 |
| 09-03-2023 | UPI/633468690/SWIGGY/swiggy@hdfcbank | UPI499135604 | DR | 389.00 | | 6,793.00 |
| 09-03-2023 | POS/311256/INDIAN OIL GANDHIPURAM/CARD **4338 | FUEL27239468 | DR | 872.00 | | 5,921.00 |
| 09-03-2023 | UPI/430890542/OLA/ola@ybl | UPI142568617 | DR | 189.00 | | 5,732.00 |
| 10-03-2023 | POS/417182/AJIO INDIA/CARD **3311 | POS75310263 | DR | 608.00 | | 5,124.00 |
| 10-03-2023 | UPI/431661815/DMART COIMBATORE/dmartcoimbatore@upi | UPI727112931 | DR | 2,077.00 | | 3,047.00 |
| 10-03-2023 | UPI/221448531/ZOMATO/zomato@hdfcbank | UPI805687365 | DR | 262.00 | | 2,785.00 |
| 10-03-2023 | POS/372283/ANNAPOORNA CBE/CARD **2213 | POS29667747 | DR | 969.00 | | 1,816.00 |
| 11-03-2023 | UPI/368312263/OLA/ola@ybl | UPI349036865 | DR | 158.00 | | 1,658.00 |
| 12-03-2023 | POS/411352/HP PETROL RS PURAM/CARD **4090 | FUEL46650543 | DR | 1,697.00 | | -39.00 |
| 12-03-2023 | UPI/729246777/UBER/uber@ybl | UPI236217638 | DR | 196.00 | | -235.00 |
| 13-03-2023 | POS/745116/A2B ADYAR ANANDA BHAVAN/CARD **8676 | POS71208424 | DR | 877.00 | | -1,112.00 |
| 14-03-2023 | UPI/208909740/OLA/ola@ybl | UPI483283102 | DR | 221.00 | | -1,333.00 |
| 15-03-2023 | ACH/DEBIT/AMAZON PRIME/SUB19777212 | SUB378775 | DR | 499.00 | | -1,832.00 |
| 16-03-2023 | UPI/549587097/UBER/uber@ybl | UPI126796791 | DR | 216.00 | | -2,048.00 |
| 17-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5270167932 | ELEC636751 | DR | 2,205.00 | | -4,253.00 |
| 17-03-2023 | UPI/341613413/SWIGGY/swiggy@hdfcbank | UPI479051033 | DR | 540.00 | | -4,793.00 |
| 17-03-2023 | UPI/362293487/ZOMATO/zomato@hdfcbank | UPI449727394 | DR | 740.00 | | -5,533.00 |
| 17-03-2023 | ATM/CASH WDL/S1AX3766/AXIS ATM AVINASHI ROAD | ATM53061088 | DR | 3,000.00 | | -8,533.00 |
| 17-03-2023 | ATM/CASH WDL/S1AX8757/AXIS ATM RACE COURSE | ATM84978879 | DR | 10,000.00 | | -18,533.00 |
| 18-03-2023 | UPI/903874864/AIRTEL RECHARGE/airtel@paytm | UPI796444170 | DR | 399.00 | | -18,932.00 |
| 20-03-2023 | UPI/233146276/INDANE GAS CBE/indane@ybl | UPI276458414 | DR | 1,036.00 | | -19,968.00 |
| 20-03-2023 | POS/109420/AJIO INDIA/CARD **9645 | POS71149971 | DR | 15,455.00 | | -35,423.00 |
| 20-03-2023 | ATM/CASH WDL/S1AX8376/AXIS ATM UKKADAM | ATM84258235 | DR | 5,000.00 | | -40,423.00 |
| 20-03-2023 | ATM/CASH WDL/S1IC4262/ICICI ATM SINGANALLUR | ATM81045388 | DR | 1,000.00 | | -41,423.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 21-03-2023 | UPI/886091240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI478290881 | DR | 2,181.00 | | -43,604.00 |
| 21-03-2023 | ATM/CASH WDL/S1HD9822/HDFC ATM VADAVALLI | ATM82036754 | DR | 5,000.00 | | -48,604.00 |
| 22-03-2023 | UPI/249974527/RAPIDO/rapido@ybl | UPI319406353 | DR | 191.00 | | -48,795.00 |
| 23-03-2023 | POS/745973/BHARAT PETROLEUM CBE/CARD **2621 | FUEL67163577 | DR | 2,658.00 | | -51,453.00 |
| 23-03-2023 | UPI/799740632/OLA/ola@ybl | UPI252817157 | DR | 266.00 | | -51,719.00 |
| 25-03-2023 | POS/270619/AMAZON INDIA/CARD **8467 | POS95199759 | DR | 2,253.00 | | -53,972.00 |
| 27-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG332398 | DR | 17.70 | | -53,989.70 |
| 28-03-2023 | NEFT-639729-WIPRO LTD-SALARY MAR | NEFT62081098 | CR | | 93,746.94 | 39,757.24 |
| 28-03-2023 | UPI/176302272/RAPIDO/rapido@ybl | UPI529691850 | DR | 386.00 | | 39,371.24 |
| 29-03-2023 | NEFT-358710-WIPRO LTD-BONUS FY2022-2023 | NEFT55019184 | CR | | 62,016.68 | 101,387.92 |
| 29-03-2023 | ATM/CASH WDL/S1AX2177/AXIS ATM SARAVANAMPATTI | ATM92332513 | DR | 10,000.00 | | 91,387.92 |
| 30-03-2023 | POS/851093/AMAZON INDIA/CARD **7839 | POS97516530 | DR | 9,860.00 | | 81,527.92 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT866495 | CR | | 428.02 | 81,955.94 |
| 02-04-2023 | ATM/CASH WDL/S1AX2537/AXIS ATM KALAPATTI | ATM14627909 | DR | 1,000.00 | | 80,955.94 |
| 02-04-2023 | UPI/409686004/OLA/ola@ybl | UPI580210789 | DR | 270.00 | | 80,685.94 |
| 03-04-2023 | UPI/138336728/ZOMATO/zomato@hdfcbank | UPI644965516 | DR | 615.00 | | 80,070.94 |
| 03-04-2023 | POS/398970/ANNAPOORNA CBE/CARD **8060 | POS26155344 | DR | 631.00 | | 79,439.94 |
| 03-04-2023 | ATM/CASH WDL/S1AX7571/AXIS ATM AVINASHI ROAD | ATM83695292 | DR | 10,000.00 | | 69,439.94 |
| 03-04-2023 | NEFT/626874/FAMILY SUPPORT/TRANSFER | NEFT94583020 | DR | 8,265.00 | | 61,174.94 |
| 04-04-2023 | UPI/977073753/UBER/uber@ybl | UPI296852614 | DR | 363.00 | | 60,811.94 |
| 05-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB23369402 | NET653887 | DR | 599.00 | | 60,212.94 |
| 05-04-2023 | POS/411645/KOVAI BIRIYANI/CARD **9722 | POS45615457 | DR | 673.00 | | 59,539.94 |
| 06-04-2023 | UPI/636896938/SWIGGY/swiggy@hdfcbank | UPI160238794 | DR | 651.00 | | 58,888.94 |
| 07-04-2023 | EMI/AXISHOMELOAN/LN55029/HOME LOAN | LOAN3397266 | DR | 18,856.00 | | 40,032.94 |
| 07-04-2023 | EMI/AXISCARLOAN/VL74009/VEHICLE LOAN | LOAN4120863 | DR | 6,711.00 | | 33,321.94 |
| 07-04-2023 | POS/250929/AMAZON INDIA/CARD **5871 | POS38424803 | DR | 1,567.00 | | 31,754.94 |
| 07-04-2023 | ATM/CASH WDL/S1SB7295/SBI ATM SARAVANAMPATTI | ATM60360117 | DR | 1,000.00 | | 30,754.94 |
| 08-04-2023 | POS/403625/AMAZON INDIA/CARD **4903 | POS82036545 | DR | 1,613.00 | | 29,141.94 |
| 09-04-2023 | UPI/402942792/INDANE GAS CBE/indane@ybl | UPI114560058 | DR | 876.00 | | 28,265.94 |
| 09-04-2023 | UPI/174618014/ZOMATO/zomato@hdfcbank | UPI217657043 | DR | 353.00 | | 27,912.94 |
| 10-04-2023 | UPI/431611089/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI178115778 | DR | 2,348.00 | | 25,564.94 |
| 10-04-2023 | UPI/231734753/EATSURE/eatsure@hdfcbank | UPI784569465 | DR | 574.00 | | 24,990.94 |
| 11-04-2023 | POS/997071/FLIPKART INDIA/CARD **7897 | POS28160356 | DR | 1,476.00 | | 23,514.94 |
| 11-04-2023 | UPI/901448741/UBER/uber@ybl | UPI834861092 | DR | 327.00 | | 23,187.94 |
| 11-04-2023 | UPI/547219724/OLA/ola@ybl | UPI486356206 | DR | 386.00 | | 22,801.94 |
| 12-04-2023 | UPI/889052269/RAPIDO/rapido@ybl | UPI873703106 | DR | 194.00 | | 22,607.94 |
| 12-04-2023 | UPI/750021158/RAPIDO/rapido@ybl | UPI227336664 | DR | 209.00 | | 22,398.94 |
| 13-04-2023 | UPI/946752001/SWIGGY/swiggy@hdfcbank | UPI953876721 | DR | 771.00 | | 21,627.94 |
| 14-04-2023 | POS/364818/MYNTRA INDIA/CARD **3750 | POS59608650 | DR | 926.00 | | 20,701.94 |
| 14-04-2023 | POS/491972/SHELL TRICHY ROAD/CARD **1842 | FUEL16605132 | DR | 2,343.00 | | 18,358.94 |
| 14-04-2023 | UPI/844330290/UBER/uber@ybl | UPI211417851 | DR | 82.00 | | 18,276.94 |
| 16-04-2023 | UPI/528938813/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI813831427 | DR | 3,304.00 | | 14,972.94 |
| 16-04-2023 | UPI/960522657/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI908941591 | DR | 1,599.00 | | 13,373.94 |
| 17-04-2023 | POS/515483/ANNAPOORNA CBE/CARD **9275 | POS92080611 | DR | 770.00 | | 12,603.94 |
| 19-04-2023 | POS/101586/BHARAT PETROLEUM CBE/CARD **1807 | FUEL17636995 | DR | 3,123.00 | | 9,480.94 |
| 20-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4110430655 | ELEC334317 | DR | 2,447.00 | | 7,033.94 |
| 21-04-2023 | UPI/997005994/JIO RECHARGE/jio@paytm | UPI909794954 | DR | 299.00 | | 6,734.94 |
| 23-04-2023 | UPI/310278645/NILGIRIS CBE/nilgiriscbe@upi | UPI501626959 | DR | 1,971.00 | | 4,763.94 |
| 23-04-2023 | POS/497930/ANNAPOORNA CBE/CARD **3743 | POS39690256 | DR | 846.00 | | 3,917.94 |
| 23-04-2023 | ATM/CASH WDL/S1AX1404/AXIS ATM TOWN HALL | ATM38921835 | DR | 1,000.00 | | 2,917.94 |
| 24-04-2023 | UPI/882881240/OLA/ola@ybl | UPI395607978 | DR | 186.00 | | 2,731.94 |
| 25-04-2023 | UPI/505777795/EATSURE/eatsure@hdfcbank | UPI766569081 | DR | 466.00 | | 2,265.94 |
| 25-04-2023 | ATM/CASH WDL/S1CA1193/CANARA ATM GANDHIPURAM | ATM29550960 | DR | 5,000.00 | | -2,734.06 |
| 28-04-2023 | NEFT-522657-WIPRO LTD-SALARY APR | NEFT20164314 | CR | | 92,519.37 | 89,785.31 |
| 29-04-2023 | UPI/469114420/ZOMATO/zomato@hdfcbank | UPI887744154 | DR | 798.00 | | 88,987.31 |
| 29-04-2023 | ATM/CASH WDL/S1AX9862/AXIS ATM TRICHY ROAD | ATM54835350 | DR | 5,000.00 | | 83,987.31 |
| 30-04-2023 | POS/804588/MYNTRA INDIA/CARD **6768 | POS91550214 | DR | 2,217.00 | | 81,770.31 |
| 30-04-2023 | UPI/798121824/EATSURE/eatsure@hdfcbank | UPI291633723 | DR | 737.00 | | 81,033.31 |
| 02-05-2023 | UPI/586880504/SWIGGY/swiggy@hdfcbank | UPI817448996 | DR | 367.00 | | 80,666.31 |
| 02-05-2023 | POS/925123/SHELL TRICHY ROAD/CARD **7555 | FUEL20621347 | DR | 2,165.00 | | 78,501.31 |
| 02-05-2023 | ATM/CASH WDL/S1IC1115/ICICI ATM AVINASHI ROAD | ATM66209774 | DR | 2,000.00 | | 76,501.31 |
| 03-05-2023 | ATM/CASH WDL/S1AX4938/AXIS ATM SAIBABA COLONY | ATM31140509 | DR | 5,000.00 | | 71,501.31 |
| 04-05-2023 | UPI/259161503/ZOMATO/zomato@hdfcbank | UPI636104080 | DR | 263.00 | | 71,238.31 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-05-2023 | ACH/DEBIT/NETFLIX/SUB68214443 | SUB964310 | DR | 149.00 | | 71,089.31 |
| 05-05-2023 | EMI/AXISHOMELOAN/LN60353/HOME LOAN | LOAN5825598 | DR | 18,856.00 | | 52,233.31 |
| 05-05-2023 | ATM/CASH WDL/S1SB6685/SBI ATM PEELAMEDU | ATM67238772 | DR | 5,000.00 | | 47,233.31 |
| 05-05-2023 | NEFT/147835/FAMILY SUPPORT/TRANSFER | NEFT40444719 | DR | 18,337.00 | | 28,896.31 |
| 06-05-2023 | EMI/AXISCARLOAN/VL25261/VEHICLE LOAN | LOAN1989709 | DR | 6,711.00 | | 22,185.31 |
| 06-05-2023 | ATM/CASH WDL/S1CA4283/CANARA ATM VADAVALLI | ATM41952632 | DR | 5,000.00 | | 17,185.31 |
| 07-05-2023 | POS/544015/AMAZON INDIA/CARD **6781 | POS60703142 | DR | 2,536.00 | | 14,649.31 |
| 07-05-2023 | UPI/189449667/RAPIDO/rapido@ybl | UPI783271019 | DR | 126.00 | | 14,523.31 |
| 08-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB17598993 | NET630238 | DR | 599.00 | | 13,924.31 |
| 08-05-2023 | UPI/939318503/MORE SUPERMARKET/moresupermarket@upi | UPI165041949 | DR | 1,501.00 | | 12,423.31 |
| 09-05-2023 | UPI/913573077/SWIGGY/swiggy@hdfcbank | UPI474868935 | DR | 348.00 | | 12,075.31 |
| 09-05-2023 | UPI/8711101516/NETMEDS CBE/netmedscbe@ybl | UPI785600438 | DR | 679.00 | | 11,396.31 |
| 11-05-2023 | UPI/615937338/EATSURE/eatsure@hdfcbank | UPI882430921 | DR | 516.00 | | 10,880.31 |
| 12-05-2023 | POS/385837/MYNTRA INDIA/CARD **2070 | POS35794683 | DR | 2,361.00 | | 8,519.31 |
| 12-05-2023 | UPI/690816891/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI311275712 | DR | 2,433.00 | | 6,086.31 |
| 12-05-2023 | POS/235671/JUNIOR KUPPANNA/CARD **6913 | POS59584476 | DR | 285.00 | | 5,801.31 |
| 13-05-2023 | UPI/515927878/UBER/uber@ybl | UPI901287433 | DR | 315.00 | | 5,486.31 |
| 15-05-2023 | UPI/778359440/INDANE GAS CBE/indane@ybl | UPI116412332 | DR | 1,036.00 | | 4,450.31 |
| 15-05-2023 | UPI/689837129/NILGIRIS CBE/nilgirisce@upi | UPI799459638 | DR | 2,667.00 | | 1,783.31 |
| 16-05-2023 | UPI/976349336/AIRTEL RECHARGE/airtel@paytm | UPI441077242 | DR | 299.00 | | 1,484.31 |
| 16-05-2023 | POS/245287/AJO INDIA/CARD **5149 | POS51245377 | DR | 2,126.00 | | -641.69 |
| 18-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4545198120 | ELEC103320 | DR | 2,034.00 | | -2,675.69 |
| 18-05-2023 | UPI/998265789/UBER/uber@ybl | UPI623397199 | DR | 142.00 | | -2,817.69 |
| 20-05-2023 | POS/653722/MEESHO INDIA/CARD **9682 | POS22562281 | DR | 557.00 | | -3,374.69 |
| 22-05-2023 | POS/197166/SHREE ANANDHAAS/CARD **2437 | POS63756068 | DR | 1,115.00 | | -4,489.69 |
| 23-05-2023 | UPI/969510157/OLA/ola@ybl | UPI354820585 | DR | 199.00 | | -4,688.69 |
| 24-05-2023 | UPI/708648966/NILGIRIS CBE/nilgirisce@upi | UPI888636563 | DR | 3,047.00 | | -7,735.69 |
| 24-05-2023 | ATM/CASH WDL/S1HD5509/HDFC ATM KALAPATTI | ATM46866563 | DR | 5,000.00 | | -12,735.69 |
| 27-05-2023 | UPI/258139899/ZOMATO/zomato@hdfcbank | UPI977880507 | DR | 694.00 | | -13,429.69 |
| 27-05-2023 | POS/671895/INDIAN OIL GANDHIPURAM/CARD **8928 | FUEL58698934 | DR | 3,189.00 | | -16,618.69 |
| 27-05-2023 | UPI/206981157/RAPIDO/rapido@ybl | UPI956188227 | DR | 184.00 | | -16,802.69 |
| 28-05-2023 | POS/386351/HOTEL ANNAPOORNA/CARD **8560 | POS73695774 | DR | 596.00 | | -17,398.69 |
| 29-05-2023 | UPI/884400394/EATSURE/eatsure@hdfcbank | UPI409333897 | DR | 538.00 | | -17,936.69 |
| 29-05-2023 | UPI/693315791/ZOMATO/zomato@hdfcbank | UPI754087735 | DR | 796.00 | | -18,732.69 |
| 29-05-2023 | ATM/CASH WDL/S1AX7505/AXIS ATM METTUPALAYAM ROAD | ATM77897527 | DR | 2,000.00 | | -20,732.69 |
| 30-05-2023 | NEFT-704767-WIPRO LTD-SALARY MAY | NEFT87813902 | CR | | 96,610.78 | 75,878.09 |
| 30-05-2023 | UPI/152604050/BOOKMYSHOW/bms@axisbank | UPI744556289 | DR | 852.00 | | 75,026.09 |
| 31-05-2023 | POS/437403/AMAZON INDIA/CARD **9622 | POS26235144 | DR | 2,146.00 | | 72,880.09 |
| 01-06-2023 | UPI/205206080/EATSURE/eatsure@hdfcbank | UPI524368669 | DR | 706.00 | | 72,174.09 |
| 01-06-2023 | UPI/428630321/UBER/uber@ybl | UPI220193902 | DR | 123.00 | | 72,051.09 |
| 02-06-2023 | POS/463609/MEESHO INDIA/CARD **3253 | POS85118206 | DR | 717.00 | | 71,334.09 |
| 03-06-2023 | POS/108174/AMAZON INDIA/CARD **5551 | POS52757329 | DR | 6,561.00 | | 64,773.09 |
| 05-06-2023 | UPI/436950322/MORE SUPERMARKET/moresupermarket@upi | UPI336817347 | DR | 1,442.00 | | 63,331.09 |
| 07-06-2023 | EMI/AXISHOMELOAN/LN92283/HOME LOAN | LOAN8523934 | DR | 18,856.00 | | 44,475.09 |
| 07-06-2023 | EMI/AXISCARLOAN/VL31154/VEHICLE LOAN | LOAN8150055 | DR | 6,711.00 | | 37,764.09 |
| 07-06-2023 | ATM/CASH WDL/S1AX7881/AXIS ATM TOWN HALL | ATM87055399 | DR | 1,000.00 | | 36,764.09 |
| 08-06-2023 | POS/163811/MYNTRA INDIA/CARD **6292 | POS87315529 | DR | 520.00 | | 36,244.09 |
| 08-06-2023 | UPI/599375456/RECEIVED FROM/friend@upi | UPI440319141 | CR | | 2,045.00 | 38,289.09 |
| 09-06-2023 | UPI/113992353/RAPIDO/rapido@ybl | UPI456525915 | DR | 206.00 | | 38,083.09 |
| 09-06-2023 | ACH/DEBIT/AMAZON PRIME/SUB53385469 | SUB786596 | DR | 199.00 | | 37,884.09 |
| 10-06-2023 | POS/443792/FLIPKART INDIA/CARD **4545 | POS52409224 | DR | 2,254.00 | | 35,630.09 |
| 11-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3336145427 | ELEC880315 | DR | 2,104.00 | | 33,526.09 |
| 14-06-2023 | UPI/101931318/EATSURE/eatsure@hdfcbank | UPI650512771 | DR | 561.00 | | 32,965.09 |
| 14-06-2023 | UPI/328299853/EATSURE/eatsure@hdfcbank | UPI977500200 | DR | 157.00 | | 32,808.09 |
| 14-06-2023 | UPI/789283518/EATSURE/eatsure@hdfcbank | UPI435684341 | DR | 490.00 | | 32,318.09 |
| 14-06-2023 | POS/711651/BHARAT PETROLEUM CBE/CARD **9879 | FUEL20692439 | DR | 1,070.00 | | 31,248.09 |
| 14-06-2023 | UPI/569464374/UBER/uber@ybl | UPI179853181 | DR | 284.00 | | 30,964.09 |
| 14-06-2023 | UPI/676753921/UBER/uber@ybl | UPI177365965 | DR | 139.00 | | 30,825.09 |
| 15-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6723/PAYMENT | CC27801887 | DR | 5,835.70 | | 24,989.39 |
| 16-06-2023 | POS/662698/MYNTRA INDIA/CARD **2650 | POS84727724 | DR | 2,665.00 | | 22,324.39 |
| 16-06-2023 | POS/551390/JUNIOR KUPPANNA/CARD **7054 | POS30473138 | DR | 263.00 | | 22,061.39 |
| 16-06-2023 | ATM/CASH WDL/S1AX8906/AXIS ATM METTUPALAYAM ROAD | ATM14591043 | DR | 1,000.00 | | 21,061.39 |
| 17-06-2023 | POS/413633/AMAZON INDIA/CARD **3963 | POS22265292 | DR | 1,350.00 | | 19,711.39 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-06-2023 | UPI/859958440/EATSURE/eatsure@hdfcbank | UPI706173704 | DR | 274.00 | | 19,437.39 |
| 17-06-2023 | POS/259479/INDIAN OIL AVINASHI RD/CARD **3547 | FUEL30527946 | DR | 1,771.00 | | 17,666.39 |
| 18-06-2023 | UPI/241731739/ZOMATO/zomato@hdfcbank | UPI999341869 | DR | 447.00 | | 17,219.39 |
| 18-06-2023 | POS/465846/HP PETROL RS PURAM/CARD **1429 | FUEL70127048 | DR | 3,292.00 | | 13,927.39 |
| 19-06-2023 | ATM/CASH WDL/S1HD3095/HDFC ATM UKKADAM | ATM63310043 | DR | 2,000.00 | | 11,927.39 |
| 19-06-2023 | UPI/854811275/OLA/ola@ybl | UPI205495533 | DR | 323.00 | | 11,604.39 |
| 20-06-2023 | UPI/530908361/OLA/ola@ybl | UPI645407978 | DR | 263.00 | | 11,341.39 |
| 21-06-2023 | UPI/956429133/MORE SUPERMARKET/moresupermarket@upi | UPI407552740 | DR | 1,350.00 | | 9,991.39 |
| 21-06-2023 | UPI/978949815/EATSURE/eatsure@hdfcbank | UPI761850376 | DR | 373.00 | | 9,618.39 |
| 21-06-2023 | POS/683083/BHARAT PETROLEUM CBE/CARD **8948 | FUEL32475924 | DR | 3,486.00 | | 6,132.39 |
| 21-06-2023 | UPI/565591557/RAPIDO/rapido@ybl | UPI467910696 | DR | 212.00 | | 5,920.39 |
| 23-06-2023 | POS/614369/AMAZON INDIA/CARD **1340 | POS98103158 | DR | 389.00 | | 5,531.39 |
| 25-06-2023 | UPI/595836375/JIO RECHARGE/jio@paytm | UPI599654134 | DR | 599.00 | | 4,932.39 |
| 25-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG820316 | DR | 17.70 | | 4,914.69 |
| 29-06-2023 | NEFT-480246-WIPRO LTD-SALARY JUN | NEFT66732610 | CR | | 93,770.46 | 98,685.15 |
| 30-06-2023 | UPI/312748103/EATSURE/eatsure@hdfcbank | UPI817239788 | DR | 292.00 | | 98,393.15 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT748919 | CR | | 516.56 | 98,909.71 |
| 02-07-2023 | UPI/999395722/SWIGGY/swiggy@hdfcbank | UPI551242211 | DR | 629.00 | | 98,280.71 |
| 02-07-2023 | UPI/446044289/UBER/uber@ybl | UPI236735022 | DR | 277.00 | | 98,003.71 |
| 05-07-2023 | POS/789081/MEESHO INDIA/CARD **1084 | POS36710540 | DR | 428.00 | | 97,575.71 |
| 05-07-2023 | POS/947816/AJIO INDIA/CARD **2018 | POS86171209 | DR | 776.00 | | 96,799.71 |
| 05-07-2023 | POS/874538/MYNTRA INDIA/CARD **7041 | POS55091741 | DR | 1,096.00 | | 95,703.71 |
| 05-07-2023 | UPI/804017004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI726578056 | DR | 551.00 | | 95,152.71 |
| 06-07-2023 | UPI/436934892/INDANE GAS CBE/indane@ybl | UPI527056155 | DR | 1,076.00 | | 94,076.71 |
| 07-07-2023 | POS/213171/MEESHO INDIA/CARD **7902 | POS58179509 | DR | 1,645.00 | | 92,431.71 |
| 07-07-2023 | POS/953074/MEESHO INDIA/CARD **5320 | POS50791242 | DR | 1,370.00 | | 91,061.71 |
| 07-07-2023 | POS/986539/MYNTRA INDIA/CARD **8692 | POS40686028 | DR | 4,701.00 | | 86,360.71 |
| 08-07-2023 | POS/744121/BHARAT PETROLEUM CBE/CARD **5021 | FUEL35111152 | DR | 3,298.00 | | 83,062.71 |
| 08-07-2023 | ATM/CASH WDL/S1C5539/ICICI ATM RACE COURSE | ATM43359851 | DR | 5,000.00 | | 78,062.71 |
| 09-07-2023 | UPI/401262060/SWIGGY/swiggy@hdfcbank | UPI157583806 | DR | 495.00 | | 77,567.71 |
| 09-07-2023 | POS/423087/SHELL TRICHY ROAD/CARD **9093 | FUEL20637452 | DR | 2,698.00 | | 74,869.71 |
| 09-07-2023 | UPI/991040051/RAPIDO/rapido@ybl | UPI801885641 | DR | 81.00 | | 74,788.71 |
| 10-07-2023 | EMI/AXISHOMELOAN/LN27271/HOME LOAN | LOAN6465366 | DR | 18,856.00 | | 55,932.71 |
| 10-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB12106162 | NET321412 | DR | 799.00 | | 55,133.71 |
| 10-07-2023 | UPI/965155869/BOOKMYSHOW/bms@axisbank | UPI251066418 | DR | 446.00 | | 54,687.71 |
| 11-07-2023 | POS/340299/BHARAT PETROLEUM CBE/CARD **5054 | FUEL62412757 | DR | 2,417.00 | | 52,270.71 |
| 12-07-2023 | EMI/AXISCARLOAN/VL12229/VEHICLE LOAN | LOAN2662177 | DR | 6,711.00 | | 45,559.71 |
| 13-07-2023 | UPI/988386005/OLA/ola@ybl | UPI743425349 | DR | 246.00 | | 45,313.71 |
| 13-07-2023 | ACH/DEBIT/NETFLIX/SUB65472155 | SUB473344 | DR | 499.00 | | 44,814.71 |
| 14-07-2023 | POS/344264/AJIO INDIA/CARD **5298 | POS45412226 | DR | 2,572.00 | | 42,242.71 |
| 14-07-2023 | UPI/159542192/EATSURE/eatsure@hdfcbank | UPI202395809 | DR | 516.00 | | 41,726.71 |
| 15-07-2023 | UPI/879916183/VI RECHARGE/vi@paytm | UPI552641404 | DR | 299.00 | | 41,427.71 |
| 16-07-2023 | POS/576654/SREE ANNAPORNA/CARD **9563 | POS99450067 | DR | 1,300.00 | | 40,127.71 |
| 16-07-2023 | ATM/CASH WDL/S1O8425/IOB ATM THUDIYALUR | ATM77483457 | DR | 3,000.00 | | 37,127.71 |
| 17-07-2023 | UPI/284239874/UBER/uber@ybl | UPI479882491 | DR | 248.00 | | 36,879.71 |
| 18-07-2023 | UPI/258033283/UBER/uber@ybl | UPI239345802 | DR | 309.00 | | 36,570.71 |
| 19-07-2023 | UPI/623308102/ZOMATO/zomato@hdfcbank | UPI823863300 | DR | 331.00 | | 36,239.71 |
| 20-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4859609512 | ELEC316015 | DR | 897.00 | | 35,342.71 |
| 20-07-2023 | BILLPAY/AXIS CREDIT CARD/XXX3431/PAYMENT | CC45381171 | DR | 12,090.76 | | 23,251.95 |
| 21-07-2023 | UPI/421669639/MORE SUPERMARKET/moresupermarket@upi | UPI623333958 | DR | 1,263.00 | | 21,988.95 |
| 21-07-2023 | UPI/159823070/UBER/uber@ybl | UPI412350201 | DR | 266.00 | | 21,722.95 |
| 23-07-2023 | UPI/553551436/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI893675721 | DR | 1,570.00 | | 20,152.95 |
| 23-07-2023 | UPI/674664910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI109381945 | DR | 3,497.00 | | 16,655.95 |
| 23-07-2023 | UPI/896047537/ZOMATO/zomato@hdfcbank | UPI461969016 | DR | 219.00 | | 16,436.95 |
| 24-07-2023 | UPI/270061347/DMART COIMBATORE/dmartcoimbatore@upi | UPI975365023 | DR | 2,787.00 | | 13,649.95 |
| 24-07-2023 | UPI/544611108/ZOMATO/zomato@hdfcbank | UPI721116767 | DR | 185.00 | | 13,464.95 |
| 24-07-2023 | POS/769877/BHARAT PETROLEUM CBE/CARD **4636 | FUEL26329454 | DR | 2,272.00 | | 11,192.95 |
| 28-07-2023 | NEFT-572789-WIPRO LTD-SALARY JUL | NEFT86103670 | CR | | 94,602.98 | 105,795.93 |
| 29-07-2023 | UPI/327555807/ZOMATO/zomato@hdfcbank | UPI382818109 | DR | 166.00 | | 105,629.93 |
| 30-07-2023 | POS/870503/SHELL TRICHY ROAD/CARD **6910 | FUEL40853376 | DR | 3,292.00 | | 102,337.93 |
| 31-07-2023 | ATM/CASH WDL/S1O3111/IOB ATM RACE COURSE | ATM37907199 | DR | 1,000.00 | | 101,337.93 |
| 01-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB30028091 | NET701574 | DR | 799.00 | | 100,538.93 |
| 03-08-2023 | UPI/378042454/NILGIRIS CBE/nilgirisce@upi | UPI414218286 | DR | 3,091.00 | | 97,447.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-08-2023 | ATM/CASH WDL/S1SB2988/SBI ATM RACE COURSE | ATM44517053 | DR | 2,000.00 | | 95,447.93 |
| 05-08-2023 | POS/687091/INDIAN OIL AVINASHI RD/CARD **8704 | FUEL77323031 | DR | 1,505.00 | | 93,942.93 |
| 07-08-2023 | EMI/AXISHOMELOAN/LN46217/HOME LOAN | LOAN1933181 | DR | 18,856.00 | | 75,086.93 |
| 07-08-2023 | ATM/CASH WDL/S1SB8520/SBI ATM PEELAMEDU | ATM33258549 | DR | 5,000.00 | | 70,086.93 |
| 07-08-2023 | UPI/996734661/BOOKMYSHOW/bms@axisbank | UPI337886513 | DR | 822.00 | | 69,264.93 |
| 08-08-2023 | POS/684312/FLIPKART INDIA/CARD **7726 | POS27056387 | DR | 918.00 | | 68,346.93 |
| 09-08-2023 | EMI/AXISCARLOAN/VL58749/VEHICLE LOAN | LOAN4623314 | DR | 6,711.00 | | 61,635.93 |
| 09-08-2023 | POS/800138/AMAZON INDIA/CARD **9122 | POS80319708 | DR | 432.00 | | 61,203.93 |
| 09-08-2023 | UPI/840741702/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI588869000 | DR | 3,118.00 | | 58,085.93 |
| 09-08-2023 | UPI/534405354/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI394624369 | DR | 2,791.00 | | 55,294.93 |
| 09-08-2023 | UPI/941489677/ZOMATO/zomato@hdfcbank | UPI983964213 | DR | 625.00 | | 54,669.93 |
| 10-08-2023 | UPI/311607180/RAPIDO/rapido@ybl | UPI179579131 | DR | 159.00 | | 54,510.93 |
| 11-08-2023 | UPI/860410152/EATSURE/eatsure@hdfcbank | UPI185632385 | DR | 783.00 | | 53,727.93 |
| 11-08-2023 | UPI/268494369/SWIGGY/swiggy@hdfcbank | UPI435025927 | DR | 628.00 | | 53,099.93 |
| 14-08-2023 | ATM/CASH WDL/S1AX9177/AXIS ATM UKKADAM | ATM76652986 | DR | 1,000.00 | | 52,099.93 |
| 15-08-2023 | POS/907781/AJO INDIA/CARD **6213 | POS84272882 | DR | 389.00 | | 51,710.93 |
| 16-08-2023 | UPI/473042275/EATSURE/eatsure@hdfcbank | UPI852616500 | DR | 513.00 | | 51,197.93 |
| 17-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3318914888 | ELEC787475 | DR | 1,365.00 | | 49,832.93 |
| 17-08-2023 | ATM/CASH WDL/S1SB9500/SBI ATM AVINASHI ROAD | ATM68651013 | DR | 2,000.00 | | 47,832.93 |
| 17-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4286/PAYMENT | CC12482776 | DR | 7,654.54 | | 40,178.39 |
| 19-08-2023 | POS/722730/HOTEL ANNAPOORNA/CARD **5412 | POS27461397 | DR | 881.00 | | 39,297.39 |
| 21-08-2023 | UPI/699131703/ZOMATO/zomato@hdfcbank | UPI415472957 | DR | 158.00 | | 39,139.39 |
| 22-08-2023 | UPI/503666263/JIO RECHARGE/jio@paytm | UPI185430599 | DR | 449.00 | | 38,690.39 |
| 24-08-2023 | UPI/557318290/MEDPLUS CBE/medpluscbe@ybl | UPI122048243 | DR | 616.00 | | 38,074.39 |
| 25-08-2023 | POS/493177/HOTEL ANNAPOORNA/CARD **1896 | POS38968746 | DR | 1,027.00 | | 37,047.39 |
| 25-08-2023 | UPI/434331406/NETMEDS CBE/netmedscbe@ybl | UPI688889685 | DR | 667.00 | | 36,380.39 |
| 27-08-2023 | UPI/785615054/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI458274935 | DR | 2,069.00 | | 34,311.39 |
| 27-08-2023 | POS/256491/A2B ADYAR ANANDA BHAVAN/CARD **1054 | POS89217422 | DR | 243.00 | | 34,068.39 |
| 28-08-2023 | NEFT-936058-WIPRO LTD-SALARY AUG | NEFT93108096 | CR | | 95,706.48 | 129,774.87 |
| 30-08-2023 | POS/686788/INDIAN OIL GANDHIPURAM/CARD **4488 | FUEL47475434 | DR | 1,506.00 | | 128,268.87 |
| 30-08-2023 | UPI/226912077/UBER/uber@ybl | UPI199255443 | DR | 105.00 | | 128,163.87 |
| 31-08-2023 | UPI/428866437/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI802809410 | DR | 3,395.00 | | 124,768.87 |
| 31-08-2023 | UPI/834673265/EATSURE/eatsure@hdfcbank | UPI623141127 | DR | 456.00 | | 124,312.87 |
| 31-08-2023 | ATM/CASH WDL/S1AX8537/AXIS ATM SINGANALLUR | ATM91446118 | DR | 5,000.00 | | 119,312.87 |
| 31-08-2023 | UPI/973852600/RAPIDO/rapido@ybl | UPI310641499 | DR | 247.00 | | 119,065.87 |
| 01-09-2023 | UPI/973257787/NILGIRIS CBE/nilgiriscbe@upi | UPI610273478 | DR | 1,325.00 | | 117,740.87 |
| 03-09-2023 | UPI/378775042/ZOMATO/zomato@hdfcbank | UPI156026857 | DR | 468.00 | | 117,272.87 |
| 04-09-2023 | POS/127503/FLIPKART INDIA/CARD **5140 | POS21339497 | DR | 1,654.00 | | 115,618.87 |
| 05-09-2023 | POS/313270/FLIPKART INDIA/CARD **9922 | POS72069647 | DR | 429.00 | | 115,189.87 |
| 05-09-2023 | UPI/801564665/SWIGGY/swiggy@hdfcbank | UPI875458972 | DR | 381.00 | | 114,808.87 |
| 06-09-2023 | UPI/500844338/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI414734371 | DR | 3,479.00 | | 111,329.87 |
| 07-09-2023 | UPI/608379494/OLA/ola@ybl | UPI602403632 | DR | 289.00 | | 111,040.87 |
| 09-09-2023 | EMI/AXISHOMELOAN/LN22616/HOME LOAN | LOAN7343393 | DR | 18,856.00 | | 92,184.87 |
| 09-09-2023 | UPI/552616910/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI805044410 | DR | 944.00 | | 91,240.87 |
| 10-09-2023 | UPI/336385928/SWIGGY/swiggy@hdfcbank | UPI676821381 | DR | 260.00 | | 90,980.87 |
| 10-09-2023 | ATM/CASH WDL/S1IO9313/IOB ATM METTUPALAYAM ROAD | ATM96193183 | DR | 2,000.00 | | 88,980.87 |
| 11-09-2023 | EMI/AXISCARLOAN/VL73545/VEHICLE LOAN | LOAN2034780 | DR | 6,711.00 | | 82,269.87 |
| 14-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4081015468 | ELEC588265 | DR | 1,307.00 | | 80,962.87 |
| 15-09-2023 | UPI/359018202/BOOKMYSHOW/bms@axisbank | UPI313788478 | DR | 841.00 | | 80,121.87 |
| 17-09-2023 | UPI/339174609/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI698362931 | DR | 3,273.00 | | 76,848.87 |
| 17-09-2023 | POS/106445/SHELL TRICHY ROAD/CARD **4437 | FUEL47196327 | DR | 2,840.00 | | 74,008.87 |
| 17-09-2023 | ATM/CASH WDL/S1AX6233/AXIS ATM UKKADAM | ATM96225840 | DR | 10,000.00 | | 64,008.87 |
| 17-09-2023 | ATM/CASH WDL/S1AX4370/AXIS ATM METTUPALAYAM ROAD | ATM54939137 | DR | 3,000.00 | | 61,008.87 |
| 18-09-2023 | UPI/778307834/JIO RECHARGE/jio@paytm | UPI380931353 | DR | 399.00 | | 60,609.87 |
| 18-09-2023 | POS/744896/AMAZON INDIA/CARD **5970 | POS11597411 | DR | 563.00 | | 60,046.87 |
| 18-09-2023 | ATM/CASH WDL/S1AX1408/AXIS ATM TRICHY ROAD | ATM18051752 | DR | 1,000.00 | | 59,046.87 |
| 18-09-2023 | UPI/854278895/MEDPLUS CBE/medpluscbe@ybl | UPI499481962 | DR | 869.00 | | 58,177.87 |
| 21-09-2023 | UPI/318408848/ZOMATO/zomato@hdfcbank | UPI306260549 | DR | 712.00 | | 57,465.87 |
| 22-09-2023 | UPI/117415277/SWIGGY/swiggy@hdfcbank | UPI197553410 | DR | 242.00 | | 57,223.87 |
| 22-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2163/PAYMENT | CC14628164 | DR | 7,641.81 | | 49,582.06 |
| 24-09-2023 | UPI/315383258/RAPIDO/rapido@ybl | UPI604501248 | DR | 359.00 | | 49,223.06 |
| 25-09-2023 | POS/552713/MEESHO INDIA/CARD **2692 | POS29188148 | DR | 2,662.00 | | 46,561.06 |
| 25-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG577924 | DR | 17.70 | | 46,543.36 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 26-09-2023 | UPI/776079387/OLA/ola@ybl | UPI742222191 | DR | 97.00 | | 46,446.36 |
| 27-09-2023 | POS/891580/SREE ANNAPOORNA/CARD **7718 | POS15195723 | DR | 395.00 | | 46,051.36 |
| 28-09-2023 | NEFT-479887-WIPRO LTD-SALARY SEP | NEFT98266405 | CR | | 95,162.64 | 141,214.00 |
| 28-09-2023 | UPI/189281670/SWIGGY/swiggy@hdfcbank | UPI888672656 | DR | 593.00 | | 140,621.00 |
| 29-09-2023 | POS/617929/SHELL TRICHY ROAD/CARD **7442 | FUEL71054021 | DR | 1,326.00 | | 139,295.00 |
| 29-09-2023 | POS/915843/HP PETROL RS PURAM/CARD **7402 | FUEL53451142 | DR | 1,775.00 | | 137,520.00 |
| 30-09-2023 | ATM/CASH WDL/S1IC9476/CICI ATM KALAPATTI | ATM13920581 | DR | 1,000.00 | | 136,520.00 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT769920 | CR | | 716.73 | 137,236.73 |
| 01-10-2023 | POS/927786/KOVAI BIRIYANI/CARD **2818 | POS58471025 | DR | 1,180.00 | | 136,056.73 |
| 01-10-2023 | POS/225532/A2B ADYAR ANANDA BHAVAN/CARD **8080 | POS21984125 | DR | 920.00 | | 135,136.73 |
| 01-10-2023 | POS/383449/SHELL TRICHY ROAD/CARD **8069 | FUEL99520053 | DR | 2,817.00 | | 132,319.73 |
| 03-10-2023 | UPI/484023035/SWIGGY/swiggy@hdfcbank | UPI562528444 | DR | 207.00 | | 132,112.73 |
| 04-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB55020387 | NET418895 | DR | 799.00 | | 131,313.73 |
| 05-10-2023 | EMI/AXISHOMELOAN/LN21153/HOME LOAN | LOAN3050740 | DR | 18,856.00 | | 112,457.73 |
| 05-10-2023 | EMI/AXISCARLOAN/VL30648/VEHICLE LOAN | LOAN4726889 | DR | 6,711.00 | | 105,746.73 |
| 05-10-2023 | NEFT/501392/FAMILY SUPPORT/TRANSFER | NEFT52127194 | DR | 24,873.00 | | 80,873.73 |
| 06-10-2023 | POS/646942/MYNTRA INDIA/CARD **4267 | POS79628780 | DR | 2,053.00 | | 78,820.73 |
| 07-10-2023 | UPI/178366914/SWIGGY/swiggy@hdfcbank | UPI241575324 | DR | 756.00 | | 78,064.73 |
| 09-10-2023 | UPI/435399323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI767606141 | DR | 745.00 | | 77,319.73 |
| 09-10-2023 | ACH/DEBIT/HOTSTAR/SUB72996909 | SUB521514 | DR | 499.00 | | 76,820.73 |
| 10-10-2023 | POS/389498/ANNAPOORNA CBE/CARD **3832 | POS82882135 | DR | 1,023.00 | | 75,797.73 |
| 10-10-2023 | ATM/CASH WDL/S1IO2559/IOB ATM HOPES COLLEGE | ATM16725330 | DR | 1,000.00 | | 74,797.73 |
| 12-10-2023 | UPI/407978993/EATSURE/eatsure@hdfcbank | UPI207342180 | DR | 414.00 | | 74,383.73 |
| 12-10-2023 | POS/780337/BHARAT PETROLEUM CBE/CARD **2863 | FUEL72995620 | DR | 1,890.00 | | 72,493.73 |
| 12-10-2023 | POS/646936/HP PETROL RS PURAM/CARD **3889 | FUEL88574558 | DR | 3,326.00 | | 69,167.73 |
| 12-10-2023 | UPI/717582809/UBER/uber@ybl | UPI571055323 | DR | 91.00 | | 69,076.73 |
| 13-10-2023 | UPI/285753664/SWIGGY/swiggy@hdfcbank | UPI147984867 | DR | 377.00 | | 68,699.73 |
| 13-10-2023 | UPI/782341826/UBER/uber@ybl | UPI190377646 | DR | 101.00 | | 68,598.73 |
| 14-10-2023 | ATM/CASH WDL/S1AX8170/AXIS ATM GANDHIPURAM | ATM88719451 | DR | 5,000.00 | | 63,598.73 |
| 15-10-2023 | UPI/358517331/AIRTEL RECHARGE/airtel@paytm | UPI113990894 | DR | 699.00 | | 62,899.73 |
| 15-10-2023 | POS/477352/INDIAN OIL AVINASHI RD/CARD **6140 | FUEL53539435 | DR | 980.00 | | 61,919.73 |
| 15-10-2023 | UPI/628171354/RAPIDO/rapido@ybl | UPI826270380 | DR | 364.00 | | 61,555.73 |
| 16-10-2023 | UPI/678798497/OLA/ola@ybl | UPI822510852 | DR | 264.00 | | 61,291.73 |
| 17-10-2023 | POS/291488/JUNIOR KUPPANNA/CARD **5726 | POS92766766 | DR | 532.00 | | 60,759.73 |
| 18-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1501675245 | ELEC506133 | DR | 1,249.00 | | 59,510.73 |
| 18-10-2023 | UPI/981826128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI496957243 | DR | 1,921.00 | | 57,589.73 |
| 18-10-2023 | UPI/709494715/EATSURE/eatsure@hdfcbank | UPI391515891 | DR | 374.00 | | 57,215.73 |
| 18-10-2023 | UPI/939461245/OLA/ola@ybl | UPI332808831 | DR | 390.00 | | 56,825.73 |
| 18-10-2023 | UPI/948353454/MEDPLUS CBE/medpluscbe@ybl | UPI246222156 | DR | 421.00 | | 56,404.73 |
| 18-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1904/PAYMENT | CC52022557 | DR | 15,389.07 | | 41,015.66 |
| 19-10-2023 | UPI/676464124/ZOMATO/zomato@hdfcbank | UPI222630715 | DR | 443.00 | | 40,572.66 |
| 19-10-2023 | ATM/CASH WDL/S1HD7736/HDFC ATM TOWN HALL | ATM66359697 | DR | 5,000.00 | | 35,572.66 |
| 20-10-2023 | POS/794976/FLIPKART INDIA/CARD **4111 | POS23882365 | DR | 403.00 | | 35,169.66 |
| 21-10-2023 | POS/949777/INDIAN OIL GANDHIPURAM/CARD **8520 | FUEL294111412 | DR | 2,555.00 | | 32,614.66 |
| 23-10-2023 | ATM/CASH WDL/S1CA7834/CANARA ATM SAIBABA COLONY | ATM65801317 | DR | 2,000.00 | | 30,614.66 |
| 25-10-2023 | UPI/263064462/EATSURE/eatsure@hdfcbank | UPI102892440 | DR | 767.00 | | 29,847.66 |
| 26-10-2023 | UPI/858901847/NETMEDS CBE/netmedscbe@ybl | UPI337416837 | DR | 673.00 | | 29,174.66 |
| 27-10-2023 | POS/616333/MYNTRA INDIA/CARD **1331 | POS30952673 | DR | 1,075.00 | | 28,099.66 |
| 27-10-2023 | UPI/540400867/RAPIDO/rapido@ybl | UPI663586876 | DR | 269.00 | | 27,830.66 |
| 29-10-2023 | NEFT-147005-WIPRO LTD-SALARY OCT | NEFT84536226 | CR | | 95,433.44 | 123,264.10 |
| 29-10-2023 | UPI/354497763/DMART COIMBATORE/dmartcoimbatore@upi | UPI898041493 | DR | 2,108.00 | | 121,156.10 |
| 29-10-2023 | UPI/469720406/RAPIDO/rapido@ybl | UPI208905436 | DR | 86.00 | | 121,070.10 |
| 30-10-2023 | ATM/CASH WDL/S1AX3042/AXIS ATM VADAVALLI | ATM57990322 | DR | 5,000.00 | | 116,070.10 |
| 30-10-2023 | UPI/837873013/UBER/uber@ybl | UPI686650185 | DR | 379.00 | | 115,691.10 |
| 31-10-2023 | ATM/CASH WDL/S1AX6099/AXIS ATM HOPES COLLEGE | ATM96115090 | DR | 2,000.00 | | 113,691.10 |
| 01-11-2023 | POS/573994/BHARAT PETROLEUM CBE/CARD **7189 | FUEL16060901 | DR | 2,165.00 | | 111,526.10 |
| 01-11-2023 | UPI/891526991/UBER/uber@ybl | UPI288180093 | DR | 84.00 | | 111,442.10 |
| 02-11-2023 | POS/311294/AJO INDIA/CARD **7890 | POS60340338 | DR | 943.00 | | 110,499.10 |
| 02-11-2023 | UPI/973868935/NILGIRIS CBE/nilgiriscbe@upi | UPI844642409 | DR | 1,615.00 | | 108,884.10 |
| 02-11-2023 | POS/430354/SHREE ANANDHAAS/CARD **5961 | POS55127230 | DR | 316.00 | | 108,568.10 |
| 03-11-2023 | POS/268026/FLIPKART INDIA/CARD **8151 | POS74848577 | DR | 1,314.00 | | 107,254.10 |
| 03-11-2023 | UPI/339658965/ZOMATO/zomato@hdfcbank | UPI968656499 | DR | 226.00 | | 107,028.10 |
| 03-11-2023 | POS/664875/INDIAN OIL GANDHIPURAM/CARD **7100 | FUEL65901370 | DR | 3,423.00 | | 103,605.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-11-2023 | UPI/137979223/RECEIVED FROM/friend@upi | UPI977400444 | CR | | 14,791.00 | 118,396.10 |
| 05-11-2023 | POS/965826/SHELL TRICHY ROAD/CARD **3220 | FUEL61522477 | DR | 1,572.00 | | 116,824.10 |
| 05-11-2023 | ATM/CASH WDL/S1AX6743/AXIS ATM THUDIYALUR | ATM37685404 | DR | 10,000.00 | | 106,824.10 |
| 05-11-2023 | UPI/941028516/UBER/uber@ybl | UPI430281907 | DR | 187.00 | | 106,637.10 |
| 06-11-2023 | POS/148049/INDIAN OIL AVINASHI RD/CARD **5741 | FUEL36801760 | DR | 2,786.00 | | 103,851.10 |
| 07-11-2023 | UPI/801309424/UBER/uber@ybl | UPI441795846 | DR | 133.00 | | 103,718.10 |
| 08-11-2023 | UPI/822989961/EATSURE/eatsure@hdfcbank | UPI238126245 | DR | 490.00 | | 103,228.10 |
| 08-11-2023 | POS/123074/ANNAPOORNA CBE/CARD **1189 | POS98976685 | DR | 628.00 | | 102,600.10 |
| 08-11-2023 | ATM/CASH WDL/S1AX8105/AXIS ATM THUDIYALUR | ATM38134799 | DR | 5,000.00 | | 97,600.10 |
| 09-11-2023 | EMI/AXISHOMELOAN/LN82823/HOME LOAN | LOAN4311686 | DR | 18,856.00 | | 78,744.10 |
| 09-11-2023 | UPI/592932620/UBER/uber@ybl | UPI828776320 | DR | 162.00 | | 78,582.10 |
| 10-11-2023 | POS/774718/MYNTRA INDIA/CARD **9201 | POS36917333 | DR | 2,090.00 | | 76,492.10 |
| 10-11-2023 | UPI/839952979/SWIGGY/swiggy@hdfcbank | UPI835208002 | DR | 155.00 | | 76,337.10 |
| 10-11-2023 | ATM/CASH WDL/S1IO1833/IOB ATM TRICHY ROAD | ATM44975904 | DR | 10,000.00 | | 66,337.10 |
| 11-11-2023 | EMI/AXISCARLOAN/VL69348/VEHICLE LOAN | LOAN1499066 | DR | 6,711.00 | | 59,626.10 |
| 11-11-2023 | UPI/257314178/NILGIRIS CBE/nilgirisbe@upi | UPI307724547 | DR | 1,301.00 | | 58,325.10 |
| 11-11-2023 | UPI/650745504/UBER/uber@ybl | UPI347056722 | DR | 332.00 | | 57,993.10 |
| 13-11-2023 | UPI/833854589/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI421986943 | DR | 1,352.00 | | 56,641.10 |
| 14-11-2023 | POS/768251/MEESHO INDIA/CARD **4766 | POS59791413 | DR | 1,651.00 | | 54,990.10 |
| 14-11-2023 | POS/254532/AMAZON INDIA/CARD **7237 | POS37181128 | DR | 1,895.00 | | 53,095.10 |
| 15-11-2023 | UPI/567441841/JIO RECHARGE/jio@paytm | UPI430239127 | DR | 699.00 | | 52,396.10 |
| 17-11-2023 | UPI/137659844/INDANE GAS CBE/indane@ybl | UPI308768276 | DR | 882.00 | | 51,514.10 |
| 17-11-2023 | ATM/CASH WDL/S1IC8537/CICI ATM TRICHY ROAD | ATM72221998 | DR | 1,000.00 | | 50,514.10 |
| 18-11-2023 | UPI/180970888/DMART COIMBATORE/dmartcoimbatore@upi | UPI699026726 | DR | 1,454.00 | | 49,060.10 |
| 18-11-2023 | POS/716090/KOVAI BIRIYANI/CARD **3025 | POS25590213 | DR | 1,162.00 | | 47,898.10 |
| 19-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4698744501 | ELEC695811 | DR | 1,279.00 | | 46,619.10 |
| 19-11-2023 | UPI/426931401/SWIGGY/swiggy@hdfcbank | UPI314849750 | DR | 684.00 | | 45,935.10 |
| 19-11-2023 | UPI/171692111/SWIGGY/swiggy@hdfcbank | UPI233345091 | DR | 239.00 | | 45,696.10 |
| 19-11-2023 | UPI/303328167/UBER/uber@ybl | UPI818221407 | DR | 322.00 | | 45,374.10 |
| 20-11-2023 | ATM/CASH WDL/S1AX6507/AXIS ATM AVINASHI ROAD | ATM75696155 | DR | 2,000.00 | | 43,374.10 |
| 21-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4488/PAYMENT | CC55686153 | DR | 14,536.27 | | 28,837.83 |
| 22-11-2023 | UPI/559913663/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI801913627 | DR | 2,713.00 | | 26,124.83 |
| 22-11-2023 | UPI/388462250/EATSURE/eatsure@hdfcbank | UPI586648329 | DR | 772.00 | | 25,352.83 |
| 22-11-2023 | UPI/923443690/EATSURE/eatsure@hdfcbank | UPI718463956 | DR | 431.00 | | 24,921.83 |
| 22-11-2023 | ATM/CASH WDL/S1AX2620/AXIS ATM AVINASHI ROAD | ATM99473663 | DR | 1,000.00 | | 23,921.83 |
| 22-11-2023 | UPI/155429643/RAPIDO/rapido@ybl | UPI543122611 | DR | 360.00 | | 23,561.83 |
| 23-11-2023 | UPI/464707309/EATSURE/eatsure@hdfcbank | UPI551902624 | DR | 721.00 | | 22,840.83 |
| 24-11-2023 | POS/442938/AMAZON INDIA/CARD **9499 | POS47321246 | DR | 1,255.00 | | 21,585.83 |
| 24-11-2023 | UPI/885435352/UBER/uber@ybl | UPI800079356 | DR | 399.00 | | 21,186.83 |
| 26-11-2023 | POS/569697/MEESHO INDIA/CARD **8449 | POS60194359 | DR | 1,969.00 | | 19,217.83 |
| 26-11-2023 | POS/601913/AJO INDIA/CARD **4815 | POS77827449 | DR | 2,475.00 | | 16,742.83 |
| 27-11-2023 | UPI/823516527/NETMEDS CBE/netmedsbe@ybl | UPI299439553 | DR | 960.00 | | 15,782.83 |
| 28-11-2023 | NEFT-596258-WIPRO LTD-SALARY NOV | NEFT73731342 | CR | | 91,533.18 | 107,316.01 |
| 29-11-2023 | POS/614760/SHELL TRICHY ROAD/CARD **3354 | FUEL40562670 | DR | 1,050.00 | | 106,266.01 |
| 29-11-2023 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG282972 | DR | 600.00 | | 105,666.01 |
| 30-11-2023 | POS/744212/MEESHO INDIA/CARD **2726 | POS91484678 | DR | 1,052.00 | | 104,614.01 |
| 30-11-2023 | UPI/306186062/EATSURE/eatsure@hdfcbank | UPI649089027 | DR | 627.00 | | 103,987.01 |
| 30-11-2023 | POS/346324/SHREE ANANDHAAS/CARD **5673 | POS75531380 | DR | 1,162.00 | | 102,825.01 |
| 01-12-2023 | POS/189215/AMAZON INDIA/CARD **7110 | POS38565785 | DR | 834.00 | | 101,991.01 |
| 03-12-2023 | UPI/659283515/ZOMATO/zomato@hdfcbank | UPI745884714 | DR | 463.00 | | 101,528.01 |
| 03-12-2023 | POS/316404/KOVAI BIRIYANI/CARD **5318 | POS86275325 | DR | 1,250.00 | | 100,278.01 |
| 05-12-2023 | POS/220049/MEESHO INDIA/CARD **5837 | POS71323929 | DR | 2,051.00 | | 98,227.01 |
| 06-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB83835716 | NET141906 | DR | 599.00 | | 97,628.01 |
| 06-12-2023 | UPI/611076710/ZOMATO/zomato@hdfcbank | UPI741122178 | DR | 637.00 | | 96,991.01 |
| 06-12-2023 | POS/162173/HP PETROL RS PURAM/CARD **9671 | FUEL41048731 | DR | 2,529.00 | | 94,462.01 |
| 08-12-2023 | POS/965260/INDIAN OIL AVINASHI RD/CARD **5363 | FUEL20273191 | DR | 3,126.00 | | 91,336.01 |
| 08-12-2023 | ATM/CASH WDL/S1AX8503/AXIS ATM AVINASHI ROAD | ATM14391263 | DR | 5,000.00 | | 86,336.01 |
| 09-12-2023 | POS/546038/A2B ADYAR ANANDA BHAVAN/CARD **6718 | POS57971958 | DR | 766.00 | | 85,570.01 |
| 09-12-2023 | UPI/173058437/OLA/ola@ybl | UPI661413819 | DR | 292.00 | | 85,278.01 |
| 10-12-2023 | EMI/AXISHOMELOAN/LN42842/HOME LOAN | LOAN5153809 | DR | 18,856.00 | | 66,422.01 |
| 10-12-2023 | POS/722880/FLIPKART INDIA/CARD **1669 | POS38531473 | DR | 2,299.00 | | 64,123.01 |
| 10-12-2023 | POS/375464/AMAZON INDIA/CARD **7461 | POS36414274 | DR | 965.00 | | 63,158.01 |
| 10-12-2023 | UPI/728541604/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI846518240 | DR | 3,402.00 | | 59,756.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-12-2023 | UPI/612713521/ZOMATO/zomato@hdfcbank | UPI679937684 | DR | 190.00 | | 59,566.01 |
| 11-12-2023 | UPI/251845845/ZOMATO/zomato@hdfcbank | UPI171692665 | DR | 250.00 | | 59,316.01 |
| 12-12-2023 | EMI/AXISCARLOAN/VL60005/VEHICLE LOAN | LOAN4448935 | DR | 6,711.00 | | 52,605.01 |
| 12-12-2023 | POS/142564/AJIO INDIA/CARD **5533 | POS73682746 | DR | 2,071.00 | | 50,534.01 |
| 13-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5236688949 | ELEC826907 | DR | 957.00 | | 49,577.01 |
| 14-12-2023 | POS/163572/AJIO INDIA/CARD **1107 | POS19674340 | DR | 2,617.00 | | 46,960.01 |
| 15-12-2023 | POS/765391/MEESHO INDIA/CARD **7742 | POS13686222 | DR | 2,315.00 | | 44,645.01 |
| 15-12-2023 | UPI/159645253/ZOMATO/zomato@hdfcbank | UPI210542475 | DR | 368.00 | | 44,277.01 |
| 15-12-2023 | UPI/832450709/EATSURE/eatsure@hdfcbank | UPI427281233 | DR | 591.00 | | 43,686.01 |
| 15-12-2023 | UPI/543318794/UBER/uber@ybl | UPI445402479 | DR | 195.00 | | 43,491.01 |
| 16-12-2023 | BILLPAY/AXIS CREDIT CARD/XXX8877/PAYMENT | CC94785563 | DR | 15,815.39 | | 27,675.62 |
| 17-12-2023 | UPI/298201337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI895249758 | DR | 2,117.00 | | 25,558.62 |
| 17-12-2023 | UPI/600351600/EATSURE/eatsure@hdfcbank | UPI364767357 | DR | 305.00 | | 25,253.62 |
| 18-12-2023 | UPI/921488553/NILGIRIS CBE/nilgiriscbe@upi | UPI801294495 | DR | 2,185.00 | | 23,068.62 |
| 22-12-2023 | UPI/414773138/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI206949436 | DR | 2,687.00 | | 20,381.62 |
| 22-12-2023 | ATM/CASH WDL/S1AX3214/AXIS ATM SAIBABA COLONY | ATM39914470 | DR | 5,000.00 | | 15,381.62 |
| 23-12-2023 | UPI/803511382/AIRTEL RECHARGE/airtel@paytm | UPI820265909 | DR | 399.00 | | 14,982.62 |
| 23-12-2023 | UPI/852165775/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI296239070 | DR | 1,177.00 | | 13,805.62 |
| 24-12-2023 | UPI/446292762/SWIGGY/swiggy@hdfcbank | UPI639011063 | DR | 413.00 | | 13,392.62 |
| 25-12-2023 | UPI/141293359/SWIGGY/swiggy@hdfcbank | UPI868906831 | DR | 397.00 | | 12,995.62 |
| 26-12-2023 | POS/428385/MEESHO INDIA/CARD **2289 | POS49083005 | DR | 1,104.00 | | 11,891.62 |
| 26-12-2023 | UPI/379671308/EATSURE/eatsure@hdfcbank | UPI980936541 | DR | 552.00 | | 11,339.62 |
| 28-12-2023 | UPI/713589851/NETMEDS CBE/netmedscbe@ybl | UPI465282878 | DR | 397.00 | | 10,942.62 |
| 29-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG299437 | DR | 17.70 | | 10,924.92 |
| 30-12-2023 | NEFT-554249-WIPRO LTD-SALARY DEC | NEFT57751486 | CR | | 91,433.07 | 102,357.99 |
| 30-12-2023 | POS/134758/MYNTRA INDIA/CARD **4021 | POS49459151 | DR | 1,429.00 | | 100,928.99 |
| 30-12-2023 | ATM/CASH WDL/S1C5047/ICICI ATM GANDHIPURAM | ATM58373419 | DR | 10,000.00 | | 90,928.99 |
| 30-12-2023 | UPI/556864115/UBER/uber@ybl | UPI517264091 | DR | 262.00 | | 90,666.99 |
| 30-12-2023 | UPI/570660192/RECEIVED FROM/friend@upi | UPI127936138 | CR | | 13,730.00 | 104,396.99 |
| 31-12-2023 | POS/535314/MYNTRA INDIA/CARD **3723 | POS98625447 | DR | 1,257.00 | | 103,139.99 |
| 31-12-2023 | POS/501723/BHARAT PETROLEUM CBE/CARD **9753 | FUEL43688525 | DR | 1,559.00 | | 101,580.99 |
| 31-12-2023 | POS/551166/INDIAN OIL GANDHIPURAM/CARD **7004 | FUEL97380989 | DR | 2,280.00 | | 99,300.99 |
| 31-12-2023 | UPI/752961987/RAPIDO/rapido@ybl | UPI144139492 | DR | 104.00 | | 99,196.99 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT841097 | CR | | 520.78 | 99,717.77 |
| 01-01-2024 | UPI/733395430/EATSURE/eatsure@hdfcbank | UPI446210007 | DR | 701.00 | | 99,016.77 |
| 01-01-2024 | POS/778019/INDIAN OIL GANDHIPURAM/CARD **9176 | FUEL70222133 | DR | 2,343.00 | | 96,673.77 |
| 02-01-2024 | ATM/CASH WDL/S1AX1186/AXIS ATM RS PURAM | ATM18482296 | DR | 2,000.00 | | 94,673.77 |
| 03-01-2024 | UPI/328095982/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI732517588 | DR | 1,717.00 | | 92,956.77 |
| 03-01-2024 | POS/918003/INDIAN OIL GANDHIPURAM/CARD **9552 | FUEL47929818 | DR | 1,984.00 | | 90,972.77 |
| 04-01-2024 | UPI/705880754/SWIGGY/swiggy@hdfcbank | UPI576030043 | DR | 545.00 | | 90,427.77 |
| 04-01-2024 | POS/842578/INDIAN OIL GANDHIPURAM/CARD **8490 | FUEL91833472 | DR | 3,304.00 | | 87,123.77 |
| 04-01-2024 | UPI/732418051/OLA/ola@ybl | UPI928967476 | DR | 225.00 | | 86,898.77 |
| 07-01-2024 | NEFT/332660/FAMILY SUPPORT/TRANSFER | NEFT12775216 | DR | 19,997.00 | | 66,901.77 |
| 08-01-2024 | EMI/AXISHOMELOAN/LN69346/HOME LOAN | LOAN5604895 | DR | 18,856.00 | | 48,045.77 |
| 08-01-2024 | EMI/AXISCARLOAN/VL20577/VEHICLE LOAN | LOAN5486676 | DR | 6,711.00 | | 41,334.77 |
| 08-01-2024 | NEFT/879700/HEALTH INSURANCE/PREMIUM | INS22810512 | DR | 16,714.00 | | 24,620.77 |
| 09-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB90169448 | NET563410 | DR | 599.00 | | 24,021.77 |
| 10-01-2024 | POS/313827/SHREE ANANDHAAS/CARD **5958 | POS30992425 | DR | 665.00 | | 23,356.77 |
| 11-01-2024 | POS/472279/BHARAT PETROLEUM CBE/CARD **5767 | FUEL82555001 | DR | 1,275.00 | | 22,081.77 |
| 13-01-2024 | UPI/352326076/UBER/uber@ybl | UPI741652279 | DR | 169.00 | | 21,912.77 |
| 14-01-2024 | POS/101719/MEESHO INDIA/CARD **7447 | POS62704287 | DR | 1,216.00 | | 20,696.77 |
| 15-01-2024 | POS/682339/MEESHO INDIA/CARD **6824 | POS31421694 | DR | 2,629.00 | | 18,067.77 |
| 15-01-2024 | UPI/702558527/OLA/ola@ybl | UPI895469075 | DR | 286.00 | | 17,781.77 |
| 16-01-2024 | UPI/687305404/MEDPLUS CBE/medpluscbe@ybl | UPI578792386 | DR | 592.00 | | 17,189.77 |
| 17-01-2024 | UPI/317805952/ZOMATO/zomato@hdfcbank | UPI328357500 | DR | 709.00 | | 16,480.77 |
| 18-01-2024 | UPI/827950665/SWIGGY/swiggy@hdfcbank | UPI967597384 | DR | 276.00 | | 16,204.77 |
| 18-01-2024 | UPI/487151772/ZOMATO/zomato@hdfcbank | UPI721638349 | DR | 304.00 | | 15,900.77 |
| 18-01-2024 | UPI/596531120/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI411960415 | DR | 517.00 | | 15,383.77 |
| 19-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9906232982 | ELEC708830 | DR | 1,306.00 | | 14,077.77 |
| 20-01-2024 | UPI/877594924/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI667167476 | DR | 1,310.00 | | 12,767.77 |
| 21-01-2024 | UPI/706621660/AIRTEL RECHARGE/airtel@paytm | UPI897073741 | DR | 399.00 | | 12,368.77 |
| 21-01-2024 | UPI/737349832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI400970875 | DR | 1,015.00 | | 11,353.77 |
| 22-01-2024 | UPI/606185300/MORE SUPERMARKET/moresupermarket@upi | UPI393381480 | DR | 2,554.00 | | 8,799.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-01-2024 | POS/961909/INDIAN OIL AVINASHI RD/CARD **9574 | FUEL36140615 | DR | 1,128.00 | | 7,671.77 |
| 23-01-2024 | UPI/547748387/ZOMATO/zomato@hdfcbank | UPI347015968 | DR | 475.00 | | 7,196.77 |
| 24-01-2024 | POS/874700/FLIPKART INDIA/CARD **4382 | POS80123762 | DR | 1,492.00 | | 5,704.77 |
| 24-01-2024 | ATM/CASH WDL/S1HD6542/HDFC ATM HOPES COLLEGE | ATM11219586 | DR | 5,000.00 | | 704.77 |
| 25-01-2024 | ATM/CASH WDL/S1AX1602/AXIS ATM KALAPATTI | ATM28248391 | DR | 5,000.00 | | -4,295.23 |
| 26-01-2024 | POS/363426/MYNTRA INDIA/CARD **2165 | POS82258198 | DR | 2,038.00 | | -6,333.23 |
| 27-01-2024 | UPI/341358299/SWIGGY/swiggy@hdfcbank | UPI596285896 | DR | 400.00 | | -6,733.23 |
| 28-01-2024 | UPI/950820835/DMART COIMBATORE/dmartcoimbatore@upi | UPI204998125 | DR | 1,783.00 | | -8,516.23 |
| 28-01-2024 | POS/209932/JUNIOR KUPPANNA/CARD **8445 | POS70504714 | DR | 1,184.00 | | -9,700.23 |
| 28-01-2024 | UPI/481620785/UBER/uber@ybl | UPI274004999 | DR | 197.00 | | -9,897.23 |
| 29-01-2024 | NEFT-141958-WIPRO LTD-SALARY JAN | NEFT70667696 | CR | | 104,652.44 | 94,755.21 |
| 29-01-2024 | UPI/200109253/SWIGGY/swiggy@hdfcbank | UPI408923900 | DR | 549.00 | | 94,206.21 |
| 30-01-2024 | POS/994051/FLIPKART INDIA/CARD **4739 | POS57845437 | DR | 713.00 | | 93,493.21 |
| 31-01-2024 | POS/707064/HOTEL ANNAPOORNA/CARD **9214 | POS49546857 | DR | 1,096.00 | | 92,397.21 |
| 02-02-2024 | UPI/380343736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI677005528 | DR | 1,589.00 | | 90,808.21 |
| 02-02-2024 | POS/195991/A2B ADYAR ANANDA BHAVAN/CARD **9331 | POS24263937 | DR | 254.00 | | 90,554.21 |
| 02-02-2024 | UPI/832880385/BOOKMYSHOW/bms@axisbank | UPI442348564 | DR | 445.00 | | 90,109.21 |
| 03-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB68455634 | NET123587 | DR | 599.00 | | 89,510.21 |
| 05-02-2024 | ATM/CASH WDL/S1AX7627/AXIS ATM KALAPATTI | ATM59472772 | DR | 2,000.00 | | 87,510.21 |
| 06-02-2024 | ACH/DEBIT/NETFLIX/SUB16188311 | SUB647597 | DR | 299.00 | | 87,211.21 |
| 07-02-2024 | UPI/709620778/ZOMATO/zomato@hdfcbank | UPI641363381 | DR | 215.00 | | 86,996.21 |
| 07-02-2024 | POS/774631/BHARAT PETROLEUM CBE/CARD **4677 | FUEL10548507 | DR | 3,485.00 | | 83,511.21 |
| 09-02-2024 | EMI/AXISHOMELOAN/LN94574/HOME LOAN | LOAN3537186 | DR | 18,856.00 | | 64,655.21 |
| 10-02-2024 | UPI/499550445/SWIGGY/swiggy@hdfcbank | UPI839051704 | DR | 343.00 | | 64,312.21 |
| 10-02-2024 | ATM/CASH WDL/S1IC9792/CICI ATM GANAPATHY | ATM25469115 | DR | 2,000.00 | | 62,312.21 |
| 11-02-2024 | EMI/AXISCARLOAN/VL71428/VEHICLE LOAN | LOAN8857958 | DR | 6,711.00 | | 55,601.21 |
| 12-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1370551219 | ELEC251195 | DR | 917.00 | | 54,684.21 |
| 14-02-2024 | UPI/904388774/INDANE GAS CBE/indane@ybl | UPI288395604 | DR | 881.00 | | 53,803.21 |
| 14-02-2024 | UPI/725993765/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI443795881 | DR | 2,767.00 | | 51,036.21 |
| 14-02-2024 | POS/267181/INDIAN OIL AVINASHI RD/CARD **3411 | FUEL73525154 | DR | 1,360.00 | | 49,676.21 |
| 14-02-2024 | POS/260884/SHELL TRICHY ROAD/CARD **2404 | FUEL56901068 | DR | 3,122.00 | | 46,554.21 |
| 15-02-2024 | POS/128800/SREE ANNAPOORNA/CARD **1669 | POS95829481 | DR | 1,282.00 | | 45,272.21 |
| 16-02-2024 | POS/542421/MYNTRA INDIA/CARD **3600 | POS16549703 | DR | 397.00 | | 44,875.21 |
| 16-02-2024 | UPI/404413152/ZOMATO/zomato@hdfcbank | UPI356473220 | DR | 155.00 | | 44,720.21 |
| 16-02-2024 | ATM/CASH WDL/S1IO7484/IOB ATM SARAVANAMPATTI | ATM86203546 | DR | 5,000.00 | | 39,720.21 |
| 16-02-2024 | UPI/927777230/OLA/ola@ybl | UPI499810460 | DR | 94.00 | | 39,626.21 |
| 18-02-2024 | POS/425343/A2B ADYAR ANANDA BHAVAN/CARD **3966 | POS66057532 | DR | 490.00 | | 39,136.21 |
| 19-02-2024 | UPI/585827723/OLA/ola@ybl | UPI428144124 | DR | 93.00 | | 39,043.21 |
| 23-02-2024 | UPI/610398980/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI565867867 | DR | 2,552.00 | | 36,491.21 |
| 24-02-2024 | POS/335190/AJIO INDIA/CARD **5354 | POS27397726 | DR | 18,455.00 | | 18,036.21 |
| 25-02-2024 | UPI/769309416/AIRTEL RECHARGE/airtel@paytm | UPI546174056 | DR | 299.00 | | 17,737.21 |
| 25-02-2024 | POS/181517/AMAZON INDIA/CARD **7826 | POS82672796 | DR | 1,441.00 | | 16,296.21 |
| 25-02-2024 | ATM/CASH WDL/S1AX7726/AXIS ATM KALAPATTI | ATM98746619 | DR | 5,000.00 | | 11,296.21 |
| 27-02-2024 | POS/576187/KOVAI BIRIYANI/CARD **1057 | POS86387091 | DR | 1,081.00 | | 10,215.21 |
| 28-02-2024 | UPI/536213707/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI938110449 | DR | 3,106.00 | | 7,109.21 |
| 28-02-2024 | UPI/499494440/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI166422164 | DR | 1,998.00 | | 5,111.21 |
| 01-03-2024 | NEFT-498502-WIPRO LTD-SALARY FEB | NEFT36480318 | CR | | 105,942.64 | 111,053.85 |
| 03-03-2024 | POS/196280/HP PETROL RS PURAM/CARD **5794 | FUEL26360419 | DR | 2,255.00 | | 108,798.85 |
| 03-03-2024 | UPI/519069524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI305908446 | DR | 977.00 | | 107,821.85 |
| 04-03-2024 | UPI/241692527/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI633075395 | DR | 2,082.00 | | 105,739.85 |
| 04-03-2024 | NEFT/270517/FAMILY SUPPORT/TRANSFER | NEFT90532128 | DR | 18,542.00 | | 87,197.85 |
| 06-03-2024 | EMI/AXISHOMELOAN/LN97262/HOME LOAN | LOAN1295007 | DR | 18,856.00 | | 68,341.85 |
| 06-03-2024 | UPI/159078010/RAPIDO/rapido@ybl | UPI890619843 | DR | 304.00 | | 68,037.85 |
| 07-03-2024 | EMI/AXISCARLOAN/VL55570/VEHICLE LOAN | LOAN1490984 | DR | 6,711.00 | | 61,326.85 |
| 09-03-2024 | UPI/381158584/OLA/ola@ybl | UPI866422593 | DR | 376.00 | | 60,950.85 |
| 10-03-2024 | POS/119877/MYNTRA INDIA/CARD **8645 | POS22633962 | DR | 1,592.00 | | 59,358.85 |
| 10-03-2024 | UPI/825229612/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI143570433 | DR | 241.00 | | 59,117.85 |
| 13-03-2024 | POS/483455/FLIPKART INDIA/CARD **7190 | POS52292094 | DR | 1,759.00 | | 57,358.85 |
| 13-03-2024 | ATM/CASH WDL/S1SB5550/SBI ATM TOWN HALL | ATM95858193 | DR | 2,000.00 | | 55,358.85 |
| 14-03-2024 | UPI/865063644/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI749134926 | DR | 2,923.00 | | 52,435.85 |
| 14-03-2024 | ATM/CASH WDL/S1AX4112/AXIS ATM PEELAMEDU | ATM38264023 | DR | 10,000.00 | | 42,435.85 |
| 17-03-2024 | UPI/553808157/AIRTEL RECHARGE/airtel@paytm | UPI232852358 | DR | 399.00 | | 42,036.85 |
| 19-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8825871434 | ELEC617455 | DR | 2,403.00 | | 39,633.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-03-2024 | ATM/CASH WDL/S1AX3111/AXIS ATM KALAPATTI | ATM48600511 | DR | 3,000.00 | | 36,633.85 |
| 20-03-2024 | POS/952349/SHREE ANANDHAAS/CARD **8971 | POS27881025 | DR | 938.00 | | 35,695.85 |
| 21-03-2024 | POS/729080/AJIO INDIA/CARD **9571 | POS90900534 | DR | 785.00 | | 34,910.85 |
| 21-03-2024 | POS/478081/FLIPKART INDIA/CARD **3169 | POS96505150 | DR | 492.00 | | 34,418.85 |
| 21-03-2024 | UPI/613301789/BOOKMYSHOW/bms@axisbank | UPI376071103 | DR | 639.00 | | 33,779.85 |
| 23-03-2024 | POS/589845/JUNIOR KUPPANNA/CARD **6923 | POS16637262 | DR | 1,006.00 | | 32,773.85 |
| 23-03-2024 | BILLPAY/AXIS CREDIT CARD/XXX3853/PAYMENT | CC78504269 | DR | 8,552.60 | | 24,221.25 |
| 24-03-2024 | UPI/181945020/SWIGGY/swiggy@hdfcbank | UPI903037548 | DR | 542.00 | | 23,679.25 |
| 25-03-2024 | POS/430696/SHELL TRICHY ROAD/CARD **4966 | FUEL32616620 | DR | 3,214.00 | | 20,465.25 |
| 26-03-2024 | POS/460805/MEESHO INDIA/CARD **6868 | POS98146328 | DR | 2,644.00 | | 17,821.25 |
| 26-03-2024 | UPI/912789802/EATSURE/eatsure@hdfcbank | UPI103494904 | DR | 669.00 | | 17,152.25 |
| 27-03-2024 | UPI/309057537/NILGIRIS CBE/nilgiriscbe@upi | UPI729785583 | DR | 1,218.00 | | 15,934.25 |
| 27-03-2024 | UPI/899174942/SWIGGY/swiggy@hdfcbank | UPI516694603 | DR | 573.00 | | 15,361.25 |
| 28-03-2024 | POS/317632/INDIAN OIL GANDHIPURAM/CARD **3350 | FUEL39097134 | DR | 2,824.00 | | 12,537.25 |
| 28-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG801939 | DR | 17.70 | | 12,519.55 |
| 29-03-2024 | POS/660946/HP PETROL RS PURAM/CARD **7091 | FUEL75418411 | DR | 1,342.00 | | 11,177.55 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT865051 | CR | | 984.90 | 12,162.45 |
| 01-04-2024 | NEFT-116568-WIPRO LTD-SALARY MAR | NEFT99131789 | CR | | 100,995.89 | 113,158.34 |
| 01-04-2024 | POS/525571/INDIAN OIL AVINASHI RD/CARD **7111 | FUEL51080380 | DR | 2,299.00 | | 110,859.34 |
| 01-04-2024 | UPI/101900745/UBER/uber@ybl | UPI819935984 | DR | 216.00 | | 110,643.34 |
| 01-04-2024 | UPI/432344551/UBER/uber@ybl | UPI819449955 | DR | 322.00 | | 110,321.34 |
| 02-04-2024 | UPI/150330171/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI652985119 | DR | 3,108.00 | | 107,213.34 |
| 02-04-2024 | UPI/627126181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI987957216 | DR | 2,410.00 | | 104,803.34 |
| 02-04-2024 | UPI/178879581/ZOMATO/zomato@hdfcbank | UPI840776791 | DR | 754.00 | | 104,049.34 |
| 03-04-2024 | UPI/258061340/OLA/ola@ybl | UPI864064900 | DR | 137.00 | | 103,912.34 |
| 04-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB34232612 | NET641452 | DR | 599.00 | | 103,313.34 |
| 04-04-2024 | UPI/636626704/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI812637958 | DR | 2,832.00 | | 100,481.34 |
| 04-04-2024 | ATM/CASH WDL/S1AX1376/AXIS ATM TOWN HALL | ATM43859217 | DR | 10,000.00 | | 90,481.34 |
| 05-04-2024 | POS/659582/MEESHO INDIA/CARD **2018 | POS87158261 | DR | 2,184.00 | | 88,297.34 |
| 06-04-2024 | NEFT-346183-WIPRO LTD-BONUS FY2023-2024 | NEFT74030335 | CR | | 75,425.98 | 163,723.32 |
| 06-04-2024 | UPI/345028026/INDANE GAS CBE/indane@ybl | UPI261452490 | DR | 920.00 | | 162,803.32 |
| 06-04-2024 | ATM/CASH WDL/S1AX3619/AXIS ATM HOPES COLLEGE | ATM16837619 | DR | 10,000.00 | | 152,803.32 |
| 06-04-2024 | UPI/896701042/RAPIDO/rapido@ybl | UPI837784877 | DR | 264.00 | | 152,539.32 |
| 07-04-2024 | EMI/AXISHOMELOAN/LN90826/HOME LOAN | LOAN4510715 | DR | 18,856.00 | | 133,683.32 |
| 08-04-2024 | UPI/483231796/ZOMATO/zomato@hdfcbank | UPI618424440 | DR | 262.00 | | 133,421.32 |
| 08-04-2024 | ATM/CASH WDL/S1AX3253/AXIS ATM GANAPATHY | ATM59427935 | DR | 5,000.00 | | 128,421.32 |
| 08-04-2024 | ACH/DEBIT/NETFLIX/SUB47411911 | SUB288351 | DR | 299.00 | | 128,122.32 |
| 09-04-2024 | EMI/AXISCARLOAN/VL69094/VEHICLE LOAN | LOAN5424765 | DR | 6,711.00 | | 121,411.32 |
| 10-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6254416247 | ELEC479417 | DR | 2,281.00 | | 119,130.32 |
| 10-04-2024 | POS/934535/FLIPKART INDIA/CARD **4099 | POS37947310 | DR | 2,112.00 | | 117,018.32 |
| 12-04-2024 | POS/313861/AMAZON INDIA/CARD **5605 | POS44647973 | DR | 2,442.00 | | 114,576.32 |
| 12-04-2024 | UPI/278118669/ZOMATO/zomato@hdfcbank | UPI922562777 | DR | 629.00 | | 113,947.32 |
| 13-04-2024 | ATM/CASH WDL/S1HD4856/HDFC ATM UKKADAM | ATM63252305 | DR | 5,000.00 | | 108,947.32 |
| 14-04-2024 | UPI/812661456/SWIGGY/swiggy@hdfcbank | UPI822330537 | DR | 394.00 | | 108,553.32 |
| 16-04-2024 | UPI/166694056/UBER/uber@ybl | UPI695156271 | DR | 218.00 | | 108,335.32 |
| 17-04-2024 | POS/539962/A2B ADYAR ANANDA BHAVAN/CARD **5137 | POS47117523 | DR | 607.00 | | 107,728.32 |
| 17-04-2024 | POS/661999/SHREE ANANDHAAS/CARD **5206 | POS19548187 | DR | 1,234.00 | | 106,494.32 |
| 17-04-2024 | UPI/346813696/NETMEDS CBE/netmedscbe@ybl | UPI480317533 | DR | 113.00 | | 106,381.32 |
| 19-04-2024 | POS/219471/HOTEL ANNAPOORNA/CARD **2770 | POS98966471 | DR | 429.00 | | 105,952.32 |
| 19-04-2024 | POS/626302/JUNIOR KUPPANNA/CARD **2556 | POS64758143 | DR | 639.00 | | 105,313.32 |
| 20-04-2024 | POS/967768/AJIO INDIA/CARD **8648 | POS27721140 | DR | 1,268.00 | | 104,045.32 |
| 21-04-2024 | UPI/716578511/VI RECHARGE/vi@paytm | UPI647524150 | DR | 699.00 | | 103,346.32 |
| 21-04-2024 | UPI/133131798/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI766337851 | DR | 3,026.00 | | 100,320.32 |
| 21-04-2024 | UPI/489633067/ZOMATO/zomato@hdfcbank | UPI958904759 | DR | 640.00 | | 99,680.32 |
| 21-04-2024 | UPI/117056024/OLA/ola@ybl | UPI282086630 | DR | 204.00 | | 99,476.32 |
| 21-04-2024 | UPI/572475036/OLA/ola@ybl | UPI386091277 | DR | 109.00 | | 99,367.32 |
| 22-04-2024 | POS/628342/FLIPKART INDIA/CARD **4704 | POS25417115 | DR | 2,394.00 | | 96,973.32 |
| 23-04-2024 | UPI/236724464/RAPIDO/rapido@ybl | UPI200975037 | DR | 266.00 | | 96,707.32 |
| 25-04-2024 | POS/251162/AJIO INDIA/CARD **1763 | POS30090649 | DR | 2,599.00 | | 94,108.32 |
| 25-04-2024 | ATM/CASH WDL/S1AX1867/AXIS ATM AVINASHI ROAD | ATM36949723 | DR | 3,000.00 | | 91,108.32 |
| 28-04-2024 | ATM/CASH WDL/S1CA8837/CANARA ATM GANDHIPURAM | ATM27153912 | DR | 5,000.00 | | 86,108.32 |
| 29-04-2024 | NEFT-936709-WIPRO LTD-SALARY APR | NEFT37690424 | CR | | 101,449.83 | 187,558.15 |
| 29-04-2024 | UPI/376437851/ZOMATO/zomato@hdfcbank | UPI504804749 | DR | 796.00 | | 186,762.15 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 29-04-2024 | UPI/478065534/SWIGGY/swiggy@hdfcbank | UPI126565041 | DR | 723.00 | | 186,039.15 |
| 29-04-2024 | POS/422909/BHARAT PETROLEUM CBE/CARD **9211 | FUEL38516495 | DR | 2,338.00 | | 183,701.15 |
| 29-04-2024 | UPI/377378000/NETMEDS CBE/netmedscbe@ybl | UPI645468115 | DR | 951.00 | | 182,750.15 |
| 30-04-2024 | UPI/478956162/EATSURE/eatsure@hdfcbank | UPI685401964 | DR | 469.00 | | 182,281.15 |
| 01-05-2024 | POS/339241/AJO INDIA/CARD **1895 | POS11327241 | DR | 2,324.00 | | 179,957.15 |
| 02-05-2024 | ATM/CASH WDL/S1SB8904/SBI ATM TOWN HALL | ATM76575268 | DR | 5,000.00 | | 174,957.15 |
| 03-05-2024 | UPI/578978333/MORE SUPERMARKET/moresupermarket@upi | UPI603251180 | DR | 2,281.00 | | 172,676.15 |
| 06-05-2024 | UPI/359849609/UBER/uber@ybl | UPI751161999 | DR | 220.00 | | 172,456.15 |
| 07-05-2024 | EMI/AXISHOMELOAN/LN86056/HOME LOAN | LOAN9190130 | DR | 18,856.00 | | 153,600.15 |
| 08-05-2024 | UPI/847331362/EATSURE/eatsure@hdfcbank | UPI127032744 | DR | 318.00 | | 153,282.15 |
| 09-05-2024 | EMI/AXISCARLOAN/VL30530/VEHICLE LOAN | LOAN2489482 | DR | 6,711.00 | | 146,571.15 |
| 09-05-2024 | UPI/769724635/ZOMATO/zomato@hdfcbank | UPI248173118 | DR | 539.00 | | 146,032.15 |
| 09-05-2024 | POS/348686/SREE ANNAPOORNA/CARD **2275 | POS98517384 | DR | 569.00 | | 145,463.15 |
| 09-05-2024 | POS/676753/BHARAT PETROLEUM CBE/CARD **7975 | FUEL85973486 | DR | 2,431.00 | | 143,032.15 |
| 09-05-2024 | ATM/CASH WDL/S1AX2161/AXIS ATM UKKADAM | ATM65861290 | DR | 5,000.00 | | 138,032.15 |
| 11-05-2024 | UPI/308089979/MEDPLUS CBE/medpluscbe@ybl | UPI883065571 | DR | 120.00 | | 137,912.15 |
| 12-05-2024 | UPI/565340561/DMART COIMBATORE/dmartcoimbatore@upi | UPI291561925 | DR | 3,094.00 | | 134,818.15 |
| 12-05-2024 | POS/393460/SREE ANNAPOORNA/CARD **4410 | POS83563577 | DR | 1,122.00 | | 133,696.15 |
| 13-05-2024 | POS/387993/MYNTRA INDIA/CARD **9352 | POS88082393 | DR | 2,660.00 | | 131,036.15 |
| 15-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6280521262 | ELEC677583 | DR | 2,196.00 | | 128,840.15 |
| 15-05-2024 | POS/496682/MEESHO INDIA/CARD **8671 | POS48463425 | DR | 2,243.00 | | 126,597.15 |
| 16-05-2024 | UPI/996412965/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI848975986 | DR | 2,691.00 | | 123,906.15 |
| 16-05-2024 | UPI/197183540/RAPIDO/rapido@ybl | UPI394616721 | DR | 193.00 | | 123,713.15 |
| 17-05-2024 | UPI/399216659/VI RECHARGE/vi@paytm | UPI512807706 | DR | 599.00 | | 123,114.15 |
| 17-05-2024 | UPI/656879675/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI208520856 | DR | 2,337.00 | | 120,777.15 |
| 18-05-2024 | ATM/CASH WDL/S1HD3999/HDFC ATM THUDIYALUR | ATM56589737 | DR | 5,000.00 | | 115,777.15 |
| 18-05-2024 | UPI/539460614/RAPIDO/rapido@ybl | UPI341190020 | DR | 280.00 | | 115,497.15 |
| 18-05-2024 | UPI/496931094/MEDPLUS CBE/medpluscbe@ybl | UPI269515640 | DR | 351.00 | | 115,146.15 |
| 19-05-2024 | UPI/766649952/ZOMATO/zomato@hdfcbank | UPI331978503 | DR | 707.00 | | 114,439.15 |
| 19-05-2024 | UPI/812880414/EATSURE/eatsure@hdfcbank | UPI685063623 | DR | 633.00 | | 113,806.15 |
| 20-05-2024 | UPI/192934600/DMART COIMBATORE/dmartcoimbatore@upi | UPI635462824 | DR | 2,312.00 | | 111,494.15 |
| 21-05-2024 | POS/294016/BHARAT PETROLEUM CBE/CARD **1411 | FUEL76527340 | DR | 3,443.00 | | 108,051.15 |
| 24-05-2024 | UPI/189843607/EATSURE/eatsure@hdfcbank | UPI413317716 | DR | 386.00 | | 107,665.15 |
| 24-05-2024 | POS/111324/JUNIOR KUPPANNA/CARD **4424 | POS94580542 | DR | 254.00 | | 107,411.15 |
| 24-05-2024 | ATM/CASH WDL/S1HD9250/HDFC ATM THUDIYALUR | ATM69428521 | DR | 5,000.00 | | 102,411.15 |
| 25-05-2024 | POS/120700/MEESHO INDIA/CARD **7041 | POS37496918 | DR | 1,193.00 | | 101,218.15 |
| 25-05-2024 | POS/305959/SHELL TRICHY ROAD/CARD **3846 | FUEL59078061 | DR | 3,264.00 | | 97,954.15 |
| 26-05-2024 | UPI/215111118/SWIGGY/swiggy@hdfcbank | UPI880554608 | DR | 203.00 | | 97,751.15 |
| 26-05-2024 | UPI/622979249/ZOMATO/zomato@hdfcbank | UPI497074060 | DR | 332.00 | | 97,419.15 |
| 29-05-2024 | UPI/635039620/NETMEDS CBE/netmedscbe@ybl | UPI701887572 | DR | 271.00 | | 97,148.15 |
| 30-05-2024 | POS/291764/AMAZON INDIA/CARD **3356 | POS76322920 | DR | 1,636.00 | | 95,512.15 |
| 31-05-2024 | ATM/CASH WDL/S1AX1376/AXIS ATM SAIBABA COLONY | ATM69945946 | DR | 2,000.00 | | 93,512.15 |
| 31-05-2024 | ATM/CASH WDL/S1AX3194/AXIS ATM RACE COURSE | ATM47180290 | DR | 1,000.00 | | 92,512.15 |
| 01-06-2024 | NEFT-208308-WIPRO LTD-SALARY MAY | NEFT28139292 | CR | | 103,224.18 | 195,736.33 |
| 02-06-2024 | UPI/816566438/UBER/uber@ybl | UPI981870985 | DR | 387.00 | | 195,349.33 |
| 03-06-2024 | UPI/757422633/OLA/ola@ybl | UPI818400338 | DR | 367.00 | | 194,982.33 |
| 05-06-2024 | POS/998102/INDIAN OIL AVINASHI RD/CARD **1605 | FUEL97562363 | DR | 2,377.00 | | 192,605.33 |
| 05-06-2024 | UPI/178802925/UBER/uber@ybl | UPI678860888 | DR | 183.00 | | 192,422.33 |
| 06-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB95065407 | NET239309 | DR | 599.00 | | 191,823.33 |
| 06-06-2024 | ATM/CASH WDL/S1AX1994/AXIS ATM RACE COURSE | ATM43001041 | DR | 2,000.00 | | 189,823.33 |
| 06-06-2024 | UPI/702670077/UBER/uber@ybl | UPI464929511 | DR | 139.00 | | 189,684.33 |
| 07-06-2024 | EMI/AXISHOMELOAN/LN13431/HOME LOAN | LOAN6991795 | DR | 18,856.00 | | 170,828.33 |
| 07-06-2024 | UPI/952277634/ZOMATO/zomato@hdfcbank | UPI397661046 | DR | 452.00 | | 170,376.33 |
| 08-06-2024 | POS/433705/JUNIOR KUPPANNA/CARD **1440 | POS78199655 | DR | 371.00 | | 170,005.33 |
| 08-06-2024 | UPI/623668218/BOOKMYSHOW/bms@axisbank | UPI125807899 | DR | 799.00 | | 169,206.33 |
| 09-06-2024 | EMI/AXISCARLOAN/VL38015/VEHICLE LOAN | LOAN4713422 | DR | 6,711.00 | | 162,495.33 |
| 09-06-2024 | UPI/440717667/SWIGGY/swiggy@hdfcbank | UPI955126216 | DR | 284.00 | | 162,211.33 |
| 10-06-2024 | POS/429571/ANNAPOORNA CBE/CARD **8027 | POS28527592 | DR | 183.00 | | 162,028.33 |
| 10-06-2024 | NEFT/564438/FAMILY SUPPORT/TRANSFER | NEFT96514060 | DR | 13,460.00 | | 148,568.33 |
| 11-06-2024 | POS/419820/HOTEL ANNAPOORNA/CARD **8874 | POS14983214 | DR | 1,071.00 | | 147,497.33 |
| 14-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4699940155 | ELEC670080 | DR | 2,119.00 | | 145,378.33 |
| 14-06-2024 | UPI/554245056/SWIGGY/swiggy@hdfcbank | UPI915080069 | DR | 606.00 | | 144,772.33 |
| 14-06-2024 | POS/328598/BHARAT PETROLEUM CBE/CARD **3903 | FUEL93734701 | DR | 895.00 | | 143,877.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 15-06-2024 | UPI/299172549/EATSURE/eatsure@hdfcbank | UPI701668272 | DR | 723.00 | | 143,154.33 |
| 16-06-2024 | ATM/CASH WDL/S1IO8816/IOB ATM PEELAMEDU | ATM23901920 | DR | 3,000.00 | | 140,154.33 |
| 16-06-2024 | UPI/609749128/UBER/uber@ybl | UPI580582907 | DR | 108.00 | | 140,046.33 |
| 16-06-2024 | UPI/855954722/RECEIVED FROM/friend@upi | UPI147226466 | CR | | 5,106.00 | 145,152.33 |
| 17-06-2024 | POS/907817/AJO INDIA/CARD **8934 | POS73467429 | DR | 1,954.00 | | 143,198.33 |
| 17-06-2024 | ATM/CASH WDL/S1AX8384/AXIS ATM SARAVANAMPATTI | ATM26461411 | DR | 1,000.00 | | 142,198.33 |
| 18-06-2024 | UPI/262371012/AIRTEL RECHARGE/airtel@paytm | UPI862030722 | DR | 299.00 | | 141,899.33 |
| 18-06-2024 | POS/728267/BHARAT PETROLEUM CBE/CARD **8123 | FUEL95626327 | DR | 1,208.00 | | 140,691.33 |
| 19-06-2024 | POS/109019/FLIPKART INDIA/CARD **8701 | POS20017586 | DR | 1,042.00 | | 139,649.33 |
| 19-06-2024 | UPI/226131786/ZOMATO/zomato@hdfcbank | UPI739464203 | DR | 738.00 | | 138,911.33 |
| 19-06-2024 | UPI/502125024/ZOMATO/zomato@hdfcbank | UPI923049055 | DR | 697.00 | | 138,214.33 |
| 20-06-2024 | UPI/133945608/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI681086525 | DR | 965.00 | | 137,249.33 |
| 21-06-2024 | UPI/503117094/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI916286188 | DR | 1,099.00 | | 136,150.33 |
| 21-06-2024 | POS/734703/BHARAT PETROLEUM CBE/CARD **2140 | FUEL35794832 | DR | 2,762.00 | | 133,388.33 |
| 22-06-2024 | POS/289165/MYNTRA INDIA/CARD **6894 | POS14287684 | DR | 1,513.00 | | 131,875.33 |
| 22-06-2024 | UPI/972782845/UBER/uber@ybl | UPI929598229 | DR | 236.00 | | 131,639.33 |
| 24-06-2024 | POS/112090/AMAZON INDIA/CARD **3281 | POS53859616 | DR | 1,646.00 | | 129,993.33 |
| 26-06-2024 | UPI/785587558/ZOMATO/zomato@hdfcbank | UPI363881995 | DR | 190.00 | | 129,803.33 |
| 26-06-2024 | ATM/CASH WDL/S1AX4116/AXIS ATM METTUPALAYAM ROAD | ATM16132457 | DR | 1,000.00 | | 128,803.33 |
| 26-06-2024 | UPI/241544706/OLA/ola@ybl | UPI416222661 | DR | 197.00 | | 128,606.33 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG757140 | DR | 17.70 | | 128,588.63 |
| 28-06-2024 | NEFT-849040-WIPRO LTD-SALARY JUN | NEFT47812466 | CR | | 100,866.07 | 229,454.70 |
| 28-06-2024 | ATM/CASH WDL/S1IO2943/IOB ATM SUNGAM | ATM56622709 | DR | 5,000.00 | | 224,454.70 |
| 29-06-2024 | UPI/102310528/EATSURE/eatsure@hdfcbank | UPI178061810 | DR | 649.00 | | 223,805.70 |
| 29-06-2024 | POS/253940/BHARAT PETROLEUM CBE/CARD **3504 | FUEL10495257 | DR | 835.00 | | 222,970.70 |
| 29-06-2024 | ATM/CASH WDL/S1AX3726/AXIS ATM UKKADAM | ATM68517899 | DR | 2,000.00 | | 220,970.70 |
| 30-06-2024 | POS/265874/AMAZON INDIA/CARD **1173 | POS88382712 | DR | 649.00 | | 220,321.70 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT545615 | CR | | 1,156.69 | 221,478.39 |
| 01-07-2024 | UPI/236949077/ZOMATO/zomato@hdfcbank | UPI916048607 | DR | 455.00 | | 221,023.39 |
| 02-07-2024 | POS/246605/AMAZON INDIA/CARD **4083 | POS70174463 | DR | 2,305.00 | | 218,718.39 |
| 02-07-2024 | ATM/CASH WDL/S1IC6536/CICI ATM UKKADAM | ATM89474093 | DR | 5,000.00 | | 213,718.39 |
| 03-07-2024 | UPI/478366883/UBER/uber@ybl | UPI996403586 | DR | 357.00 | | 213,361.39 |
| 05-07-2024 | POS/328687/HP PETROL RS PURAM/CARD **8814 | FUEL45291988 | DR | 1,518.00 | | 211,843.39 |
| 06-07-2024 | POS/450667/FLIPKART INDIA/CARD **3335 | POS13072248 | DR | 883.00 | | 210,960.39 |
| 06-07-2024 | UPI/406981815/SWIGGY/swiggy@hdfcbank | UPI437034392 | DR | 441.00 | | 210,519.39 |
| 07-07-2024 | EMI/AXISHOMELOAN/LN20721/HOME LOAN | LOAN5775310 | DR | 18,856.00 | | 191,663.39 |
| 07-07-2024 | EMI/AXISCARLOAN/VL12203/VEHICLE LOAN | LOAN1644625 | DR | 6,711.00 | | 184,952.39 |
| 07-07-2024 | UPI/114757252/ZOMATO/zomato@hdfcbank | UPI232384032 | DR | 156.00 | | 184,796.39 |
| 09-07-2024 | POS/781643/SHELL TRICHY ROAD/CARD **3264 | FUEL91679344 | DR | 3,299.00 | | 181,497.39 |
| 09-07-2024 | UPI/828350410/UBER/uber@ybl | UPI611001394 | DR | 198.00 | | 181,299.39 |
| 11-07-2024 | ATM/CASH WDL/S1AX8385/AXIS ATM THUDIYALUR | ATM63764022 | DR | 5,000.00 | | 176,299.39 |
| 12-07-2024 | POS/418372/FLIPKART INDIA/CARD **3194 | POS45809298 | DR | 1,704.00 | | 174,595.39 |
| 12-07-2024 | UPI/726160999/UBER/uber@ybl | UPI212128208 | DR | 276.00 | | 174,319.39 |
| 13-07-2024 | UPI/608430097/EATSURE/eatsure@hdfcbank | UPI589986403 | DR | 319.00 | | 174,000.39 |
| 13-07-2024 | ATM/CASH WDL/S1AX5535/AXIS ATM KALAPATTI | ATM70525468 | DR | 5,000.00 | | 169,000.39 |
| 14-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7497469093 | ELEC612645 | DR | 1,154.00 | | 167,846.39 |
| 14-07-2024 | UPI/540352694/EATSURE/eatsure@hdfcbank | UPI243237732 | DR | 611.00 | | 167,235.39 |
| 14-07-2024 | UPI/873208495/SWIGGY/swiggy@hdfcbank | UPI309308066 | DR | 592.00 | | 166,643.39 |
| 16-07-2024 | POS/982013/SREE ANNAPOORNA/CARD **6021 | POS31267485 | DR | 1,232.00 | | 165,411.39 |
| 17-07-2024 | POS/484513/AMAZON INDIA/CARD **4652 | POS69664844 | DR | 2,505.00 | | 162,906.39 |
| 17-07-2024 | UPI/668782241/EATSURE/eatsure@hdfcbank | UPI245413072 | DR | 247.00 | | 162,659.39 |
| 18-07-2024 | UPI/721928891/EATSURE/eatsure@hdfcbank | UPI708406851 | DR | 545.00 | | 162,114.39 |
| 18-07-2024 | POS/481925/HP PETROL RS PURAM/CARD **8696 | FUEL60418345 | DR | 2,464.00 | | 159,650.39 |
| 19-07-2024 | POS/475726/HOTEL ANNAPOORNA/CARD **6289 | POS27404914 | DR | 851.00 | | 158,799.39 |
| 19-07-2024 | UPI/263712336/RAPIDO/rapido@ybl | UPI180995999 | DR | 151.00 | | 158,648.39 |
| 20-07-2024 | UPI/890322464/VI RECHARGE/vi@paytm | UPI414685826 | DR | 299.00 | | 158,349.39 |
| 20-07-2024 | UPI/853002627/UBER/uber@ybl | UPI258120691 | DR | 389.00 | | 157,960.39 |
| 22-07-2024 | POS/508079/AJO INDIA/CARD **1145 | POS30475120 | DR | 1,363.00 | | 156,597.39 |
| 22-07-2024 | POS/689370/MEESHO INDIA/CARD **5958 | POS57689926 | DR | 1,008.00 | | 155,589.39 |
| 23-07-2024 | UPI/653296430/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI498322399 | DR | 3,561.00 | | 152,028.39 |
| 23-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4485/PAYMENT | CC31337392 | DR | 9,872.83 | | 142,155.56 |
| 25-07-2024 | UPI/105082094/KOVAI PAZHAMUDIR/kovai pazhamudir@upi | UPI575950326 | DR | 2,001.00 | | 140,154.56 |
| 26-07-2024 | POS/284566/SHREE ANANDHAAS/CARD **4348 | POS24986377 | DR | 226.00 | | 139,928.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 29-07-2024 | POS/917503/BHARAT PETROLEUM CBE/CARD **8428 | FUEL83619046 | DR | 3,331.00 | | 136,597.56 |
| 30-07-2024 | ATM/CASH WDL/S1AX3099/AXIS ATM SUNGAM | ATM65950522 | DR | 5,000.00 | | 131,597.56 |
| 01-08-2024 | NEFT-988567-WIPRO LTD-SALARY JUL | NEFT80443849 | CR | | 104,236.50 | 235,834.06 |
| 02-08-2024 | UPI/661804352/SWIGGY/swiggy@hdfcbank | UPI505504383 | DR | 655.00 | | 235,179.06 |
| 05-08-2024 | UPI/486590267/UBER/uber@ybl | UPI688528853 | DR | 371.00 | | 234,808.06 |
| 06-08-2024 | POS/249994/AMAZON INDIA/CARD **5219 | POS90984779 | DR | 1,525.00 | | 233,283.06 |
| 06-08-2024 | UPI/541396351/SWIGGY/swiggy@hdfcbank | UPI173661627 | DR | 314.00 | | 232,969.06 |
| 07-08-2024 | POS/213564/MEESHO INDIA/CARD **4172 | POS31802025 | DR | 1,412.00 | | 231,557.06 |
| 07-08-2024 | UPI/668082977/SWIGGY/swiggy@hdfcbank | UPI410347297 | DR | 280.00 | | 231,277.06 |
| 07-08-2024 | UPI/847134967/SWIGGY/swiggy@hdfcbank | UPI108789167 | DR | 545.00 | | 230,732.06 |
| 07-08-2024 | POS/814383/A2B ADYAR ANANDA BHAVAN/CARD **2176 | POS84663786 | DR | 1,313.00 | | 229,419.06 |
| 08-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB55259791 | NET482871 | DR | 799.00 | | 228,620.06 |
| 09-08-2024 | EMI/AXISHOMELOAN/LN66524/HOME LOAN | LOAN6225282 | DR | 18,856.00 | | 209,764.06 |
| 09-08-2024 | EMI/AXISCARLOAN/VL66499/VEHICLE LOAN | LOAN9065591 | DR | 6,711.00 | | 203,053.06 |
| 09-08-2024 | POS/965032/MYNTRA INDIA/CARD **7592 | POS35091382 | DR | 1,262.00 | | 201,791.06 |
| 10-08-2024 | UPI/540944848/UBER/uber@ybl | UPI672799100 | DR | 124.00 | | 201,667.06 |
| 10-08-2024 | UPI/907456641/OLA/ola@ybl | UPI853639738 | DR | 170.00 | | 201,497.06 |
| 11-08-2024 | UPI/452256658/DMART COIMBATORE/dmartcoimbatore@upi | UPI949007677 | DR | 2,308.00 | | 199,189.06 |
| 12-08-2024 | ATM/CASH WDL/S1CA2460/CANARA ATM AVINASHI ROAD | ATM42665276 | DR | 2,000.00 | | 197,189.06 |
| 13-08-2024 | POS/353304/AJO INDIA/CARD **2921 | POS57805509 | DR | 2,247.00 | | 194,942.06 |
| 14-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9896076843 | ELEC415178 | DR | 1,366.00 | | 193,576.06 |
| 15-08-2024 | UPI/148632371/EATSURE/eatsure@hdfcbank | UPI806682337 | DR | 156.00 | | 193,420.06 |
| 17-08-2024 | POS/982374/MEESHO INDIA/CARD **3352 | POS91816733 | DR | 1,468.00 | | 191,952.06 |
| 17-08-2024 | ATM/CASH WDL/S1HD8796/HDFC ATM RACE COURSE | ATM51432162 | DR | 5,000.00 | | 186,952.06 |
| 18-08-2024 | UPI/571646258/AIRTEL RECHARGE/airtel@paytm | UPI734430253 | DR | 399.00 | | 186,553.06 |
| 18-08-2024 | UPI/872579419/ZOMATO/zomato@hdfcbank | UPI766805188 | DR | 259.00 | | 186,294.06 |
| 18-08-2024 | UPI/883306693/OLA/ola@ybl | UPI872402213 | DR | 185.00 | | 186,109.06 |
| 18-08-2024 | UPI/822135680/OLA/ola@ybl | UPI283537165 | DR | 247.00 | | 185,862.06 |
| 19-08-2024 | POS/918829/FLIPKART INDIA/CARD **4992 | POS87337258 | DR | 2,012.00 | | 183,850.06 |
| 20-08-2024 | UPI/456448027/ZOMATO/zomato@hdfcbank | UPI942128951 | DR | 590.00 | | 183,260.06 |
| 20-08-2024 | POS/888259/JUNIOR KUPPANNA/CARD **1886 | POS57206520 | DR | 829.00 | | 182,431.06 |
| 21-08-2024 | ATM/CASH WDL/S1AX3855/AXIS ATM GANDHIPURAM | ATM82535976 | DR | 5,000.00 | | 177,431.06 |
| 22-08-2024 | UPI/669883276/EATSURE/eatsure@hdfcbank | UPI433948640 | DR | 282.00 | | 177,149.06 |
| 23-08-2024 | UPI/207628137/INDANE GAS CBE/indane@ybl | UPI588832447 | DR | 986.00 | | 176,163.06 |
| 23-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX5865/PAYMENT | CC32036654 | DR | 9,804.07 | | 166,358.99 |
| 25-08-2024 | POS/499949/HP PETROL RS PURAM/CARD **9679 | FUEL73343815 | DR | 1,398.00 | | 164,960.99 |
| 25-08-2024 | POS/408180/INDIAN OIL AVINASHI RD/CARD **6899 | FUEL93377196 | DR | 1,817.00 | | 163,143.99 |
| 27-08-2024 | ATM/CASH WDL/S1AX7704/AXIS ATM SAIBABA COLONY | ATM16239101 | DR | 1,000.00 | | 162,143.99 |
| 27-08-2024 | ATM/CASH WDL/S1C2187/ICICI ATM RACE COURSE | ATM23164110 | DR | 2,000.00 | | 160,143.99 |
| 28-08-2024 | POS/344990/FLIPKART INDIA/CARD **8063 | POS61034582 | DR | 7,057.00 | | 153,086.99 |
| 28-08-2024 | UPI/321660833/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI423204686 | DR | 1,927.00 | | 151,159.99 |
| 29-08-2024 | POS/957304/INDIAN OIL AVINASHI RD/CARD **7269 | FUEL94729120 | DR | 2,778.00 | | 148,381.99 |
| 01-09-2024 | NEFT-282154-WIPRO LTD-SALARY AUG | NEFT88808034 | CR | | 104,992.43 | 253,374.42 |
| 01-09-2024 | UPI/309336116/SWIGGY/swiggy@hdfcbank | UPI243621745 | DR | 161.00 | | 253,213.42 |
| 02-09-2024 | UPI/440222657/EATSURE/eatsure@hdfcbank | UPI763878328 | DR | 355.00 | | 252,858.42 |
| 04-09-2024 | NEFT/374825/FAMILY SUPPORT/TRANSFER | NEFT67953750 | DR | 13,924.00 | | 238,934.42 |
| 06-09-2024 | ATM/CASH WDL/S1AX7307/AXIS ATM GANDHIPURAM | ATM69980115 | DR | 10,000.00 | | 228,934.42 |
| 07-09-2024 | UPI/869225578/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI291101050 | DR | 3,494.00 | | 225,440.42 |
| 10-09-2024 | EMI/AXISHOMELOAN/LN24598/HOME LOAN | LOAN8546705 | DR | 18,856.00 | | 206,584.42 |
| 10-09-2024 | UPI/284531705/ZOMATO/zomato@hdfcbank | UPI728439953 | DR | 612.00 | | 205,972.42 |
| 11-09-2024 | EMI/AXISCARLOAN/VL83260/VEHICLE LOAN | LOAN9718236 | DR | 6,711.00 | | 199,261.42 |
| 11-09-2024 | POS/528197/HP PETROL RS PURAM/CARD **5958 | FUEL13735685 | DR | 1,929.00 | | 197,332.42 |
| 11-09-2024 | ATM/CASH WDL/S1C7887/ICICI ATM RS PURAM | ATM45347724 | DR | 2,000.00 | | 195,332.42 |
| 13-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5746048394 | ELEC257631 | DR | 1,138.00 | | 194,194.42 |
| 15-09-2024 | UPI/826530333/EATSURE/eatsure@hdfcbank | UPI116876850 | DR | 246.00 | | 193,948.42 |
| 15-09-2024 | UPI/500845414/OLA/ola@ybl | UPI890324469 | DR | 255.00 | | 193,693.42 |
| 16-09-2024 | POS/196348/KOVAI BIRIYANI/CARD **2564 | POS66155869 | DR | 539.00 | | 193,154.42 |
| 17-09-2024 | UPI/398810866/NILGIRIS CBE/nilgiriscbe@upi | UPI250932196 | DR | 965.00 | | 192,189.42 |
| 17-09-2024 | UPI/863797490/ZOMATO/zomato@hdfcbank | UPI347633330 | DR | 441.00 | | 191,748.42 |
| 18-09-2024 | POS/254831/MEESHO INDIA/CARD **4331 | POS74464394 | DR | 1,792.00 | | 189,956.42 |
| 18-09-2024 | UPI/360518362/SWIGGY/swiggy@hdfcbank | UPI141207547 | DR | 587.00 | | 189,369.42 |
| 19-09-2024 | POS/805253/MEESHO INDIA/CARD **1434 | POS41275600 | DR | 21,090.00 | | 168,279.42 |
| 20-09-2024 | POS/340446/INDIAN OIL AVINASHI RD/CARD **4069 | FUEL29997925 | DR | 1,370.00 | | 166,909.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-09-2024 | UPI/857802257/AIRTEL RECHARGE/airtel@paytm | UPI270600242 | DR | 399.00 | | 166,510.42 |
| 21-09-2024 | UPI/804335628/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI122577696 | DR | 2,109.00 | | 164,401.42 |
| 22-09-2024 | POS/340565/SHREE ANANDHAAS/CARD **3555 | POS12063833 | DR | 450.00 | | 163,951.42 |
| 22-09-2024 | ATM/CASH WDL/S1AX3982/AXIS ATM HOPES COLLEGE | ATM47418728 | DR | 10,000.00 | | 153,951.42 |
| 23-09-2024 | POS/888466/AMAZON INDIA/CARD **2976 | POS22004799 | DR | 2,657.00 | | 151,294.42 |
| 23-09-2024 | UPI/752423920/SWIGGY/swiggy@hdfcbank | UPI699113844 | DR | 585.00 | | 150,709.42 |
| 24-09-2024 | UPI/295370768/MORE SUPERMARKET/moresupermarket@upi | UPI774219295 | DR | 1,563.00 | | 149,146.42 |
| 25-09-2024 | ATM/CASH WDL/S1AX6206/AXIS ATM PEELAMEDU | ATM73340553 | DR | 5,000.00 | | 144,146.42 |
| 26-09-2024 | UPI/475597963/RAPIDO/rapido@ybl | UPI993590335 | DR | 359.00 | | 143,787.42 |
| 27-09-2024 | ATM/CASH WDL/S1IO1654/IOB ATM GANAPATHY | ATM72980387 | DR | 3,000.00 | | 140,787.42 |
| 27-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG435298 | DR | 17.70 | | 140,769.72 |
| 28-09-2024 | UPI/988172315/EATSURE/eatsure@hdfcbank | UPI338462648 | DR | 462.00 | | 140,307.72 |
| 28-09-2024 | POS/203837/HOTEL ANNAPOORNA/CARD **5467 | POS15532803 | DR | 1,080.00 | | 139,227.72 |
| 29-09-2024 | NEFT-374852-WIPRO LTD-SALARY SEP | NEFT45574553 | CR | | 104,710.47 | 243,938.19 |
| 29-09-2024 | POS/231938/AJO INDIA/CARD **6037 | POS37552653 | DR | 2,527.00 | | 241,411.19 |
| 30-09-2024 | POS/238256/MYNTRA INDIA/CARD **3436 | POS24559876 | DR | 1,063.00 | | 240,348.19 |
| 30-09-2024 | ATM/CASH WDL/S1IO8233/IOB ATM SUNGAM | ATM44117105 | DR | 10,000.00 | | 230,348.19 |
| 30-09-2024 | UPI/332808772/RECEIVED FROM/friend@upi | UPI526899959 | CR | | 4,735.00 | 235,083.19 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT442377 | CR | | 1,234.19 | 236,317.38 |
| 03-10-2024 | POS/861072/FLIPKART INDIA/CARD **8708 | POS94588996 | DR | 1,125.00 | | 235,192.38 |
| 03-10-2024 | NEFT/497613/FAMILY SUPPORT/TRANSFER | NEFT86746205 | DR | 24,186.00 | | 211,006.38 |
| 04-10-2024 | POS/827798/INDIAN OIL GANDHIPURAM/CARD **3228 | FUEL56164610 | DR | 3,003.00 | | 208,003.38 |
| 05-10-2024 | EMI/AXISHOMELOAN/LN88224/HOME LOAN | LOAN7371642 | DR | 18,856.00 | | 189,147.38 |
| 05-10-2024 | ATM/CASH WDL/S1SB7648/SBI ATM GANDHIPURAM | ATM38597755 | DR | 10,000.00 | | 179,147.38 |
| 06-10-2024 | POS/926416/FLIPKART INDIA/CARD **9297 | POS19609981 | DR | 6,254.00 | | 172,893.38 |
| 06-10-2024 | POS/672546/AJO INDIA/CARD **5908 | POS24276871 | DR | 1,557.00 | | 171,336.38 |
| 06-10-2024 | POS/536378/AMAZON INDIA/CARD **4745 | POS69998569 | DR | 1,556.00 | | 169,780.38 |
| 06-10-2024 | UPI/476312612/UBER/uber@ybl | UPI950064969 | DR | 293.00 | | 169,487.38 |
| 07-10-2024 | EMI/AXISCARLOAN/VL34724/VEHICLE LOAN | LOAN6878825 | DR | 6,711.00 | | 162,776.38 |
| 07-10-2024 | POS/904505/A2B ADYAR ANANDA BHAVAN/CARD **9543 | POS98052818 | DR | 1,135.00 | | 161,641.38 |
| 08-10-2024 | UPI/642064377/MORE SUPERMARKET/moresupermarket@upi | UPI619591949 | DR | 2,625.00 | | 159,016.38 |
| 09-10-2024 | UPI/902556006/MORE SUPERMARKET/moresupermarket@upi | UPI657594847 | DR | 2,564.00 | | 156,452.38 |
| 09-10-2024 | UPI/130784867/EATSURE/eatsure@hdfcbank | UPI160086124 | DR | 700.00 | | 155,752.38 |
| 09-10-2024 | ATM/CASH WDL/S1HD2696/HDFC ATM AVINASHI ROAD | ATM71955444 | DR | 5,000.00 | | 150,752.38 |
| 10-10-2024 | POS/811920/MEESHO INDIA/CARD **4825 | POS47437074 | DR | 689.00 | | 150,063.38 |
| 10-10-2024 | POS/478345/FLIPKART INDIA/CARD **4200 | POS28491540 | DR | 2,120.00 | | 147,943.38 |
| 10-10-2024 | POS/691009/MEESHO INDIA/CARD **7732 | POS69330226 | DR | 1,010.00 | | 146,933.38 |
| 11-10-2024 | POS/604199/INDIAN OIL AVINASHI RD/CARD **8380 | FUEL78992465 | DR | 2,520.00 | | 144,413.38 |
| 12-10-2024 | UPI/347669807/RAPIDO/rapido@ybl | UPI995387855 | DR | 314.00 | | 144,099.38 |
| 13-10-2024 | POS/722411/MEESHO INDIA/CARD **7336 | POS45337666 | DR | 1,171.00 | | 142,928.38 |
| 14-10-2024 | POS/502251/AMAZON INDIA/CARD **9206 | POS65316514 | DR | 685.00 | | 142,243.38 |
| 14-10-2024 | ATM/CASH WDL/S1AX9172/AXIS ATM SAIBABA COLONY | ATM65345950 | DR | 10,000.00 | | 132,243.38 |
| 15-10-2024 | UPI/650301630/RAPIDO/rapido@ybl | UPI108749528 | DR | 245.00 | | 131,998.38 |
| 15-10-2024 | UPI/916017165/OLA/ola@ybl | UPI418734761 | DR | 271.00 | | 131,727.38 |
| 16-10-2024 | UPI/862573291/EATSURE/eatsure@hdfcbank | UPI210495634 | DR | 436.00 | | 131,291.38 |
| 16-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7881/PAYMENT | CC49944830 | DR | 13,267.85 | | 118,023.53 |
| 17-10-2024 | UPI/612973417/RAPIDO/rapido@ybl | UPI814082440 | DR | 195.00 | | 117,828.53 |
| 18-10-2024 | UPI/443555831/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI944492100 | DR | 2,308.00 | | 115,520.53 |
| 19-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8834434007 | ELEC260139 | DR | 1,178.00 | | 114,342.53 |
| 19-10-2024 | POS/211955/MYNTRA INDIA/CARD **6308 | POS72869551 | DR | 519.00 | | 113,823.53 |
| 19-10-2024 | UPI/956948878/ZOMATO/zomato@hdfcbank | UPI102810664 | DR | 731.00 | | 113,092.53 |
| 23-10-2024 | UPI/599965779/SWIGGY/swiggy@hdfcbank | UPI496182008 | DR | 209.00 | | 112,883.53 |
| 24-10-2024 | UPI/934703577/AIRTEL RECHARGE/airtel@paytm | UPI455617502 | DR | 699.00 | | 112,184.53 |
| 26-10-2024 | UPI/594496046/MORE SUPERMARKET/moresupermarket@upi | UPI380291852 | DR | 2,069.00 | | 110,115.53 |
| 26-10-2024 | POS/887862/BHARAT PETROLEUM CBE/CARD **5479 | FUEL80543847 | DR | 1,764.00 | | 108,351.53 |
| 28-10-2024 | POS/422322/A2B ADYAR ANANDA BHAVAN/CARD **6626 | POS18965015 | DR | 1,330.00 | | 107,021.53 |
| 28-10-2024 | POS/779972/SREE ANNAPORNA/CARD **4062 | POS49454105 | DR | 498.00 | | 106,523.53 |
| 28-10-2024 | POS/724942/JUNIOR KUPPANNA/CARD **7817 | POS85793587 | DR | 1,280.00 | | 105,243.53 |
| 28-10-2024 | POS/880913/INDIAN OIL AVINASHI RD/CARD **9988 | FUEL34672352 | DR | 2,015.00 | | 103,228.53 |
| 30-10-2024 | NEFT-603028-WIPRO LTD-SALARY OCT | NEFT46846421 | CR | | 102,124.32 | 205,352.85 |
| 31-10-2024 | UPI/834911410/RAPIDO/rapido@ybl | UPI950637713 | DR | 148.00 | | 205,204.85 |
| 01-11-2024 | POS/970338/AMAZON INDIA/CARD **1767 | POS21471348 | DR | 503.00 | | 204,701.85 |
| 01-11-2024 | UPI/162422292/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI467972884 | DR | 1,200.00 | | 203,501.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-11-2024 | ATM/CASH WDL/S1AX2243/AXIS ATM HOPES COLLEGE | ATM18246035 | DR | 2,000.00 | | 201,501.85 |
| 04-11-2024 | UPI/507520728/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI177395745 | DR | 2,767.00 | | 198,734.85 |
| 04-11-2024 | UPI/728975570/EATSURE/eatsure@hdfcbank | UPI544966823 | DR | 734.00 | | 198,000.85 |
| 04-11-2024 | ATM/CASH WDL/S1AX7484/AXIS ATM SARAVANAMPATTI | ATM80772205 | DR | 2,000.00 | | 196,000.85 |
| 05-11-2024 | POS/416343/HP PETROL RS PURAM/CARD **9037 | FUEL18638009 | DR | 2,782.00 | | 193,218.85 |
| 05-11-2024 | ACH/DEBIT/NETFLIX/SUB26029013 | SUB564338 | DR | 149.00 | | 193,069.85 |
| 06-11-2024 | POS/491141/MEESHO INDIA/CARD **2100 | POS21989350 | DR | 1,299.00 | | 191,770.85 |
| 08-11-2024 | POS/415151/MEESHO INDIA/CARD **4084 | POS65505388 | DR | 1,561.00 | | 190,209.85 |
| 08-11-2024 | UPI/689435253/OLA/ola@ybl | UPI272764645 | DR | 254.00 | | 189,955.85 |
| 09-11-2024 | POS/610069/AJO INDIA/CARD **9388 | POS49279463 | DR | 2,272.00 | | 187,683.85 |
| 09-11-2024 | POS/205782/AMAZON INDIA/CARD **9956 | POS20965718 | DR | 2,553.00 | | 185,130.85 |
| 10-11-2024 | EMI/AXISHOMELOAN/LN62015/HOME LOAN | LOAN5022253 | DR | 18,856.00 | | 166,274.85 |
| 10-11-2024 | EMI/AXISCARLOAN/VL64348/VEHICLE LOAN | LOAN5724233 | DR | 6,711.00 | | 159,563.85 |
| 10-11-2024 | UPI/297141823/INDANE GAS CBE/indane@ybl | UPI561122683 | DR | 865.00 | | 158,698.85 |
| 11-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8539299310 | ELEC358143 | DR | 1,292.00 | | 157,406.85 |
| 11-11-2024 | UPI/619817242/ZOMATO/zomato@hdfcbank | UPI413771128 | DR | 775.00 | | 156,631.85 |
| 12-11-2024 | UPI/438572742/OLA/ola@ybl | UPI125753479 | DR | 109.00 | | 156,522.85 |
| 13-11-2024 | ATM/CASH WDL/S1HD6778/HDFC ATM METTUPALAYAM ROAD | ATM20838712 | DR | 3,000.00 | | 153,522.85 |
| 15-11-2024 | UPI/961858118/OLA/ola@ybl | UPI499883158 | DR | 210.00 | | 153,312.85 |
| 16-11-2024 | UPI/197249735/ZOMATO/zomato@hdfcbank | UPI677986771 | DR | 682.00 | | 152,630.85 |
| 17-11-2024 | UPI/260153394/AIRTEL RECHARGE/airtel@paytm | UPI703681590 | DR | 299.00 | | 152,331.85 |
| 17-11-2024 | POS/208534/SREE ANNAPOORNA/CARD **1512 | POS70280886 | DR | 854.00 | | 151,477.85 |
| 17-11-2024 | UPI/216886696/BOOKMYSHOW/bms@axisbank | UPI327575304 | DR | 962.00 | | 150,515.85 |
| 17-11-2024 | BILLPAY/AXIS CREDIT CARD/XXX6901/PAYMENT | CC25719106 | DR | 16,458.16 | | 134,057.69 |
| 18-11-2024 | POS/917948/BHARAT PETROLEUM CBE/CARD **5771 | FUEL34648262 | DR | 2,646.00 | | 131,411.69 |
| 20-11-2024 | UPI/352135728/SWIGGY/swiggy@hdfcbank | UPI277900734 | DR | 533.00 | | 130,878.69 |
| 20-11-2024 | UPI/325354663/ZOMATO/zomato@hdfcbank | UPI366453259 | DR | 635.00 | | 130,243.69 |
| 20-11-2024 | ATM/CASH WDL/S1HD5000/HDFC ATM SARAVANAMPATTI | ATM32095329 | DR | 2,000.00 | | 128,243.69 |
| 21-11-2024 | POS/283009/FLIPKART INDIA/CARD **3075 | POS27984755 | DR | 1,143.00 | | 127,100.69 |
| 22-11-2024 | UPI/684319025/SWIGGY/swiggy@hdfcbank | UPI913006814 | DR | 348.00 | | 126,752.69 |
| 22-11-2024 | UPI/407105961/EATSURE/eatsure@hdfcbank | UPI105374212 | DR | 201.00 | | 126,551.69 |
| 24-11-2024 | UPI/123219658/OLA/ola@ybl | UPI129161815 | DR | 207.00 | | 126,344.69 |
| 26-11-2024 | UPI/968760008/NETMEDS CBE/netmeds@ybl | UPI315299987 | DR | 760.00 | | 125,584.69 |
| 27-11-2024 | UPI/322330883/OLA/ola@ybl | UPI444295203 | DR | 353.00 | | 125,231.69 |
| 28-11-2024 | UPI/536488095/ZOMATO/zomato@hdfcbank | UPI545449376 | DR | 736.00 | | 124,495.69 |
| 30-11-2024 | NEFT-204842-WIPRO LTD-SALARY NOV | NEFT37018953 | CR | | 103,141.50 | 227,637.19 |
| 02-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB44265854 | NET441702 | DR | 1,199.00 | | 226,438.19 |
| 02-12-2024 | POS/433664/MYNTRA INDIA/CARD **5789 | POS74514763 | DR | 2,033.00 | | 224,405.19 |
| 03-12-2024 | ACH/DEBIT/HOTSTAR/SUB60083037 | SUB877073 | DR | 299.00 | | 224,106.19 |
| 04-12-2024 | POS/735567/FLIPKART INDIA/CARD **1830 | POS23206995 | DR | 863.00 | | 223,243.19 |
| 04-12-2024 | POS/171998/SHELL TRICHY ROAD/CARD **5654 | FUEL23113916 | DR | 1,114.00 | | 222,129.19 |
| 04-12-2024 | ATM/CASH WDL/S1AX9066/AXIS ATM KALAPATTI | ATM70322765 | DR | 2,000.00 | | 220,129.19 |
| 05-12-2024 | EMI/AXISHOMELOAN/LN70708/HOME LOAN | LOAN9529991 | DR | 18,856.00 | | 201,273.19 |
| 05-12-2024 | POS/682912/ANNAPOORNA CBE/CARD **4975 | POS42389813 | DR | 347.00 | | 200,926.19 |
| 07-12-2024 | EMI/AXISCARLOAN/VL16365/VEHICLE LOAN | LOAN6582959 | DR | 6,711.00 | | 194,215.19 |
| 08-12-2024 | POS/419885/MYNTRA INDIA/CARD **9059 | POS79200674 | DR | 1,031.00 | | 193,184.19 |
| 08-12-2024 | POS/715607/FLIPKART INDIA/CARD **3638 | POS99472504 | DR | 1,712.00 | | 191,472.19 |
| 08-12-2024 | UPI/525289612/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI673134673 | DR | 1,096.00 | | 190,376.19 |
| 09-12-2024 | POS/700624/MYNTRA INDIA/CARD **7292 | POS29658387 | DR | 2,017.00 | | 188,359.19 |
| 10-12-2024 | ATM/CASH WDL/S1IO1473/IOB ATM HOPES COLLEGE | ATM12834695 | DR | 10,000.00 | | 178,359.19 |
| 11-12-2024 | POS/131213/HP PETROL RS PURAM/CARD **6866 | FUEL70188144 | DR | 2,326.00 | | 176,033.19 |
| 12-12-2024 | UPI/365858271/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI834399039 | DR | 3,147.00 | | 172,886.19 |
| 12-12-2024 | UPI/743529280/ZOMATO/zomato@hdfcbank | UPI250056041 | DR | 297.00 | | 172,589.19 |
| 13-12-2024 | UPI/930808088/SWIGGY/swiggy@hdfcbank | UPI466079706 | DR | 646.00 | | 171,943.19 |
| 13-12-2024 | POS/464895/INDIAN OIL AVINASHI RD/CARD **4310 | FUEL41093422 | DR | 3,115.00 | | 168,828.19 |
| 15-12-2024 | UPI/663777878/SWIGGY/swiggy@hdfcbank | UPI989103238 | DR | 684.00 | | 168,144.19 |
| 15-12-2024 | POS/853104/HP PETROL RS PURAM/CARD **9480 | FUEL26020172 | DR | 2,724.00 | | 165,420.19 |
| 16-12-2024 | UPI/296122939/INDANE GAS CBE/indane@ybl | UPI878410907 | DR | 923.00 | | 164,497.19 |
| 16-12-2024 | POS/701703/KOVAI BIRIYANI/CARD **7271 | POS69725952 | DR | 405.00 | | 164,092.19 |
| 16-12-2024 | ATM/CASH WDL/S1AX2506/AXIS ATM AVINASHI ROAD | ATM44740965 | DR | 3,000.00 | | 161,092.19 |
| 17-12-2024 | UPI/629025310/ZOMATO/zomato@hdfcbank | UPI334383560 | DR | 226.00 | | 160,866.19 |
| 17-12-2024 | UPI/162841139/SWIGGY/swiggy@hdfcbank | UPI536423224 | DR | 264.00 | | 160,602.19 |
| 18-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8112520021 | ELEC508944 | DR | 1,190.00 | | 159,412.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-12-2024 | UPI/938819988/EATSURE/eatsure@hdfcbank | UPI933857815 | DR | 327.00 | | 159,085.19 |
| 20-12-2024 | UPI/152417945/RAPIDO/rapido@ybl | UPI179702120 | DR | 222.00 | | 158,863.19 |
| 23-12-2024 | UPI/737071560/MORE SUPERMARKET/moresupermarket@upi | UPI559976465 | DR | 1,960.00 | | 156,903.19 |
| 24-12-2024 | UPI/544786926/VI RECHARGE/vi@paytm | UPI568516476 | DR | 299.00 | | 156,604.19 |
| 29-12-2024 | POS/201520/AMAZON INDIA/CARD **3428 | POS54338578 | DR | 1,975.00 | | 154,629.19 |
| 29-12-2024 | UPI/518447020/EATSURE/eatsure@hdfcbank | UPI808070116 | DR | 674.00 | | 153,955.19 |
| 29-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG353879 | DR | 17.70 | | 153,937.49 |
| 30-12-2024 | NEFT-427714-WIPRO LTD-SALARY DEC | NEFT69993339 | CR | | 100,350.36 | 254,287.85 |
| 30-12-2024 | UPI/817665363/ZOMATO/zomato@hdfcbank | UPI366907037 | DR | 214.00 | | 254,073.85 |
| 30-12-2024 | ATM/CASH WDL/S1AX6292/AXIS ATM RACE COURSE | ATM63216387 | DR | 2,000.00 | | 252,073.85 |
| 31-12-2024 | UPI/414663728/RAPIDO/rapido@ybl | UPI758447157 | DR | 272.00 | | 251,801.85 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT404539 | CR | | 1,321.96 | 253,123.81 |
| 01-01-2025 | UPI/865122349/UBER/uber@ybl | UPI208911379 | DR | 184.00 | | 252,939.81 |
| 01-01-2025 | UPI/626401880/UBER/uber@ybl | UPI811809112 | DR | 326.00 | | 252,613.81 |
| 02-01-2025 | ATM/CASH WDL/S1HD7991/HDFC ATM RS PURAM | ATM38576610 | DR | 2,000.00 | | 250,613.81 |
| 04-01-2025 | UPI/721813962/MORE SUPERMARKET/moresupermarket@upi | UPI562843860 | DR | 1,162.00 | | 249,451.81 |
| 06-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB32301048 | NET521238 | DR | 999.00 | | 248,452.81 |
| 07-01-2025 | UPI/944521635/SWIGGY/swiggy@hdfcbank | UPI263844209 | DR | 595.00 | | 247,857.81 |
| 07-01-2025 | ATM/CASH WDL/S1IO7261/IOB ATM SARAVANAMPATTI | ATM34026367 | DR | 2,000.00 | | 245,857.81 |
| 08-01-2025 | EMI/AXISHOMELOAN/LN93412/HOME LOAN | LOAN7006389 | DR | 18,856.00 | | 227,001.81 |
| 08-01-2025 | UPI/728220677/SWIGGY/swiggy@hdfcbank | UPI292437579 | DR | 515.00 | | 226,486.81 |
| 08-01-2025 | POS/314415/INDIAN OIL AVINASHI RD/CARD **5573 | FUEL50045161 | DR | 1,192.00 | | 225,294.81 |
| 08-01-2025 | NEFT/578864/FAMILY SUPPORT/TRANSFER | NEFT20588614 | DR | 20,954.00 | | 204,340.81 |
| 09-01-2025 | EMI/AXISCARLOAN/VL92794/VEHICLE LOAN | LOAN9548510 | DR | 6,711.00 | | 197,629.81 |
| 09-01-2025 | POS/289870/FLIPKART INDIA/CARD **4456 | POS81787359 | DR | 2,448.00 | | 195,181.81 |
| 10-01-2025 | POS/898909/MYNTRA INDIA/CARD **3814 | POS87844147 | DR | 726.00 | | 194,455.81 |
| 10-01-2025 | POS/865783/JUNIOR KUPPANNA/CARD **7223 | POS52385982 | DR | 956.00 | | 193,499.81 |
| 11-01-2025 | UPI/465938411/UBER/uber@ybl | UPI214324509 | DR | 341.00 | | 193,158.81 |
| 11-01-2025 | NEFT/455173/HEALTH INSURANCE/PREMIUM | INS23883055 | DR | 32,302.00 | | 160,856.81 |
| 12-01-2025 | POS/806779/AJO INDIA/CARD **5924 | POS29602578 | DR | 2,416.00 | | 158,440.81 |
| 12-01-2025 | POS/266307/SREE ANNAPOORNA/CARD **5151 | POS55937348 | DR | 1,290.00 | | 157,150.81 |
| 15-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4380051718 | ELEC466376 | DR | 900.00 | | 156,250.81 |
| 15-01-2025 | UPI/424807526/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI154387600 | DR | 2,972.00 | | 153,278.81 |
| 17-01-2025 | UPI/757295754/INDANE GAS CBE/indane@ybl | UPI331822079 | DR | 908.00 | | 152,370.81 |
| 18-01-2025 | UPI/629272756/AIRTEL RECHARGE/airtel@paytm | UPI745233337 | DR | 299.00 | | 152,071.81 |
| 18-01-2025 | UPI/949369300/DMART COIMBATORE/dmartcoimbatore@upi | UPI882365426 | DR | 2,757.00 | | 149,314.81 |
| 19-01-2025 | POS/185084/SHELL TRICHY ROAD/CARD **2853 | FUEL39417677 | DR | 1,294.00 | | 148,020.81 |
| 19-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX8593/PAYMENT | CC44958933 | DR | 11,176.14 | | 136,844.67 |
| 20-01-2025 | UPI/142576185/UBER/uber@ybl | UPI319689229 | DR | 375.00 | | 136,469.67 |
| 21-01-2025 | UPI/402677771/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI177917375 | DR | 2,899.00 | | 133,570.67 |
| 21-01-2025 | UPI/157370880/ZOMATO/zomato@hdfcbank | UPI354048804 | DR | 376.00 | | 133,194.67 |
| 21-01-2025 | UPI/895682583/UBER/uber@ybl | UPI585871446 | DR | 202.00 | | 132,992.67 |
| 27-01-2025 | POS/582997/MYNTRA INDIA/CARD **4720 | POS11365059 | DR | 324.00 | | 132,668.67 |
| 28-01-2025 | POS/853150/BHARAT PETROLEUM CBE/CARD **5602 | FUEL27948646 | DR | 839.00 | | 131,829.67 |
| 28-01-2025 | ATM/CASH WDL/S1AX1542/AXIS ATM SUNGAM | ATM99779077 | DR | 2,000.00 | | 129,829.67 |
| 28-01-2025 | UPI/200918408/RAPIDO/rapido@ybl | UPI860009581 | DR | 355.00 | | 129,474.67 |
| 28-01-2025 | UPI/985112079/OLA/ola@ybl | UPI970488640 | DR | 96.00 | | 129,378.67 |
| 29-01-2025 | NEFT-167594-WIPRO LTD-SALARY JAN | NEFT96031156 | CR | | 112,360.05 | 241,738.72 |
| 29-01-2025 | POS/619013/INDIAN OIL AVINASHI RD/CARD **7254 | FUEL32571175 | DR | 2,941.00 | | 238,797.72 |
| 30-01-2025 | UPI/388767989/NILGIRIS CBE/nilgirisce@upi | UPI211883708 | DR | 3,419.00 | | 235,378.72 |
| 31-01-2025 | POS/557659/KOVAI BIRIYANI/CARD **3035 | POS24619437 | DR | 659.00 | | 234,719.72 |
| 01-02-2025 | POS/397962/AJO INDIA/CARD **7758 | POS95033800 | DR | 18,049.00 | | 216,670.72 |
| 01-02-2025 | ACH/DEBIT/HOTSTAR/SUB80424371 | SUB147080 | DR | 199.00 | | 216,471.72 |
| 03-02-2025 | UPI/245236406/NILGIRIS CBE/nilgirisce@upi | UPI693577829 | DR | 1,932.00 | | 214,539.72 |
| 03-02-2025 | POS/687077/HOTEL ANNAPOORNA/CARD **2252 | POS40328597 | DR | 377.00 | | 214,162.72 |
| 03-02-2025 | POS/791525/BHARAT PETROLEUM CBE/CARD **3819 | FUEL88376887 | DR | 2,588.00 | | 211,574.72 |
| 03-02-2025 | ATM/CASH WDL/S1AX1331/AXIS ATM HOPES COLLEGE | ATM51452898 | DR | 2,000.00 | | 209,574.72 |
| 03-02-2025 | UPI/357201000/OLA/ola@ybl | UPI875807079 | DR | 273.00 | | 209,301.72 |
| 04-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB86458780 | NET970489 | DR | 599.00 | | 208,702.72 |
| 04-02-2025 | UPI/772693814/EATSURE/eatsure@hdfcbank | UPI104990014 | DR | 181.00 | | 208,521.72 |
| 05-02-2025 | UPI/716033782/SWIGGY/swiggy@hdfcbank | UPI621435569 | DR | 738.00 | | 207,783.72 |
| 05-02-2025 | ATM/CASH WDL/S1AX8418/AXIS ATM GANAPATHY | ATM35961303 | DR | 5,000.00 | | 202,783.72 |
| 07-02-2025 | UPI/185672985/RAPIDO/rapido@ybl | UPI390241120 | DR | 139.00 | | 202,644.72 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-02-2025 | EMI/AXISHOMELOAN/LN77563/HOME LOAN | LOAN2274105 | DR | 18,856.00 | | 183,788.72 |
| 10-02-2025 | EMI/AXISCARLOAN/VL72592/VEHICLE LOAN | LOAN6735134 | DR | 6,711.00 | | 177,077.72 |
| 12-02-2025 | POS/423321/FLIPKART INDIA/CARD **6671 | POS99650772 | DR | 312.00 | | 176,765.72 |
| 12-02-2025 | UPI/736213627/DMART COIMBATORE/dmartcoimbatore@upi | UPI972090453 | DR | 1,872.00 | | 174,893.72 |
| 12-02-2025 | UPI/324105385/ZOMATO/zomato@hdfcbank | UPI733489561 | DR | 510.00 | | 174,383.72 |
| 13-02-2025 | POS/602805/INDIAN OIL GANDHIPURAM/CARD **7226 | FUEL44186127 | DR | 2,517.00 | | 171,866.72 |
| 15-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4478178761 | ELEC512634 | DR | 1,287.00 | | 170,579.72 |
| 16-02-2025 | UPI/504386635/ZOMATO/zomato@hdfcbank | UPI156924836 | DR | 365.00 | | 170,214.72 |
| 16-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX7775/PAYMENT | CC39272891 | DR | 12,277.58 | | 157,937.14 |
| 19-02-2025 | UPI/106388719/AIRTEL RECHARGE/airtel@paytm | UPI528274147 | DR | 599.00 | | 157,338.14 |
| 20-02-2025 | POS/168887/MEESHO INDIA/CARD **6933 | POS45897898 | DR | 1,558.00 | | 155,780.14 |
| 20-02-2025 | POS/109027/HP PETROL RS PURAM/CARD **5171 | FUEL50793017 | DR | 1,026.00 | | 154,754.14 |
| 24-02-2025 | POS/795984/HP PETROL RS PURAM/CARD **6384 | FUEL83019589 | DR | 3,179.00 | | 151,575.14 |
| 25-02-2025 | POS/849740/FLIPKART INDIA/CARD **1083 | POS33822706 | DR | 1,612.00 | | 149,963.14 |
| 28-02-2025 | NEFT-459356-WIPRO LTD-SALARY FEB | NEFT43564371 | CR | | 109,266.35 | 259,229.49 |
| 28-02-2025 | UPI/712070849/ZOMATO/zomato@hdfcbank | UPI534451531 | DR | 486.00 | | 258,743.49 |
| 28-02-2025 | UPI/198495597/UBER/uber@ybl | UPI560074165 | DR | 121.00 | | 258,622.49 |
| 01-03-2025 | POS/684069/BHARAT PETROLEUM CBE/CARD **1816 | FUEL35059879 | DR | 3,406.00 | | 255,216.49 |
| 02-03-2025 | POS/787277/AMAZON INDIA/CARD **2973 | POS26449928 | DR | 2,530.00 | | 252,686.49 |
| 03-03-2025 | UPI/576158279/EATSURE/eatsure@hdfcbank | UPI505578657 | DR | 274.00 | | 252,412.49 |
| 03-03-2025 | ATM/CASH WDL/S1SB7681/SBI ATM TRICHY ROAD | ATM11718171 | DR | 1,000.00 | | 251,412.49 |
| 03-03-2025 | ATM/CASH WDL/S1AX9443/AXIS ATM GANDHIPURAM | ATM74630418 | DR | 1,000.00 | | 250,412.49 |
| 04-03-2025 | POS/380452/INDIAN OIL AVINASHI RD/CARD **4206 | FUEL70023920 | DR | 3,074.00 | | 247,338.49 |
| 05-03-2025 | POS/504977/A2B ADYAR ANANDA BHAVAN/CARD **2636 | POS99016457 | DR | 746.00 | | 246,592.49 |
| 06-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB35349229 | NET757010 | DR | 999.00 | | 245,593.49 |
| 07-03-2025 | EMI/AXISHOMELOAN/LN93181/HOME LOAN | LOAN7189048 | DR | 18,856.00 | | 226,737.49 |
| 07-03-2025 | EMI/AXISCARLOAN/VL85194/VEHICLE LOAN | LOAN7932344 | DR | 6,711.00 | | 220,026.49 |
| 07-03-2025 | UPI/790230586/EATSURE/eatsure@hdfcbank | UPI713985555 | DR | 355.00 | | 219,671.49 |
| 07-03-2025 | ATM/CASH WDL/S1IO4531/IOB ATM RS PURAM | ATM89028430 | DR | 1,000.00 | | 218,671.49 |
| 08-03-2025 | UPI/327122353/DMART COIMBATORE/dmartcoimbatore@upi | UPI890137301 | DR | 1,451.00 | | 217,220.49 |
| 09-03-2025 | POS/720540/AMAZON INDIA/CARD **8906 | POS31154709 | DR | 2,610.00 | | 214,610.49 |
| 09-03-2025 | UPI/369962274/SWIGGY/swiggy@hdfcbank | UPI281027421 | DR | 512.00 | | 214,098.49 |
| 10-03-2025 | POS/123335/AJO INDIA/CARD **2366 | POS40045259 | DR | 1,447.00 | | 212,651.49 |
| 11-03-2025 | ACH/DEBIT/HOTSTAR/SUB13152660 | SUB306186 | DR | 299.00 | | 212,352.49 |
| 12-03-2025 | UPI/167865037/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI423284698 | DR | 3,387.00 | | 208,965.49 |
| 13-03-2025 | POS/369765/FLIPKART INDIA/CARD **7636 | POS42071754 | DR | 2,067.00 | | 206,898.49 |
| 14-03-2025 | POS/871679/INDIAN OIL AVINASHI RD/CARD **3608 | FUEL43097318 | DR | 2,572.00 | | 204,326.49 |
| 15-03-2025 | UPI/806887964/ZOMATO/zomato@hdfcbank | UPI858783400 | DR | 375.00 | | 203,951.49 |
| 17-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9903064259 | ELEC890487 | DR | 2,150.00 | | 201,801.49 |
| 17-03-2025 | UPI/889216946/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI176195721 | DR | 2,505.00 | | 199,296.49 |
| 18-03-2025 | UPI/936547323/INDANE GAS CBE/indane@ybl | UPI383026385 | DR | 1,037.00 | | 198,259.49 |
| 18-03-2025 | POS/772854/FLIPKART INDIA/CARD **7520 | POS78830264 | DR | 627.00 | | 197,632.49 |
| 19-03-2025 | POS/317828/SHELL TRICHY ROAD/CARD **6747 | FUEL58714974 | DR | 2,165.00 | | 195,467.49 |
| 20-03-2025 | UPI/562539509/OLA/ola@ybl | UPI115127024 | DR | 81.00 | | 195,386.49 |
| 21-03-2025 | POS/473504/FLIPKART INDIA/CARD **6465 | POS88403594 | DR | 2,655.00 | | 192,731.49 |
| 22-03-2025 | UPI/929198352/VI RECHARGE/vi@paytm | UPI621627900 | DR | 599.00 | | 192,132.49 |
| 22-03-2025 | UPI/862898211/SWIGGY/swiggy@hdfcbank | UPI503449464 | DR | 483.00 | | 191,649.49 |
| 23-03-2025 | POS/530935/MYNTRA INDIA/CARD **2260 | POS21456497 | DR | 2,369.00 | | 189,280.49 |
| 23-03-2025 | ATM/CASH WDL/S1AX2495/AXIS ATM VADAVALLI | ATM59268306 | DR | 5,000.00 | | 184,280.49 |
| 24-03-2025 | UPI/621119638/ZOMATO/zomato@hdfcbank | UPI296361494 | DR | 461.00 | | 183,819.49 |
| 26-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG412053 | DR | 17.70 | | 183,801.79 |
| 27-03-2025 | UPI/832022404/DMART COIMBATORE/dmartcoimbatore@upi | UPI307421903 | DR | 2,951.00 | | 180,850.79 |
| 27-03-2025 | ATM/CASH WDL/S1AX5790/AXIS ATM SINGANALLUR | ATM51264299 | DR | 5,000.00 | | 175,850.79 |
| 27-03-2025 | UPI/753836544/OLA/ola@ybl | UPI791571663 | DR | 283.00 | | 175,567.79 |
| 27-03-2025 | UPI/473613443/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI397474287 | DR | 849.00 | | 174,718.79 |
| 28-03-2025 | POS/354511/ANNAPORNA CBE/CARD **8908 | POS50929426 | DR | 203.00 | | 174,515.79 |
| 29-03-2025 | NEFT-341311-WIPRO LTD-SALARY MAR | NEFT62522841 | CR | | 110,179.35 | 284,695.14 |
| 29-03-2025 | POS/268400/JUNIOR KUPPANNA/CARD **4829 | POS55824249 | DR | 976.00 | | 283,719.14 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT826282 | CR | | 1,879.22 | 285,598.36 |
| 01-04-2025 | POS/570855/MYNTRA INDIA/CARD **9208 | POS21711330 | DR | 1,217.00 | | 284,381.36 |
| 01-04-2025 | UPI/264364470/EATSURE/eatsure@hdfcbank | UPI643208249 | DR | 660.00 | | 283,721.36 |
| 02-04-2025 | POS/644831/INDIAN OIL AVINASHI RD/CARD **9064 | FUEL85269431 | DR | 1,079.00 | | 282,642.36 |
| 03-04-2025 | NEFT-614475-WIPRO LTD-BONUS FY2024-2025 | NEFT21172661 | CR | | 74,227.69 | 356,870.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-04-2025 | UPI/909598441/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI540140419 | DR | 1,968.00 | | 354,902.05 |
| 04-04-2025 | POS/339082/MEESHO INDIA/CARD **2789 | POS64340445 | DR | 1,189.00 | | 353,713.05 |
| 04-04-2025 | UPI/430835358/EATSURE/eatsure@hdfcbank | UPI464955405 | DR | 547.00 | | 353,166.05 |
| 05-04-2025 | UPI/431327488/NILGIRIS CBE/nilgiriscbe@upi | UPI364000508 | DR | 1,336.00 | | 351,830.05 |
| 05-04-2025 | UPI/349132618/EATSURE/eatsure@hdfcbank | UPI324617160 | DR | 737.00 | | 351,093.05 |
| 05-04-2025 | UPI/133527548/RECEIVED FROM/friend@upi | UPI712329390 | CR | | 5,588.00 | 356,681.05 |
| 07-04-2025 | UPI/273715834/RAPIDO/rapido@ybl | UPI663825316 | DR | 143.00 | | 356,538.05 |
| 07-04-2025 | UPI/794669558/NETMEDS CBE/netmedscbe@ybl | UPI161441327 | DR | 228.00 | | 356,310.05 |
| 08-04-2025 | EMI/AXISHOMELOAN/LN59888/HOME LOAN | LOAN1812614 | DR | 18,856.00 | | 337,454.05 |
| 08-04-2025 | POS/340784/FLIPKART INDIA/CARD **9405 | POS83012290 | DR | 381.00 | | 337,073.05 |
| 09-04-2025 | EMI/AXISCARLOAN/VL43835/VEHICLE LOAN | LOAN2417094 | DR | 6,711.00 | | 330,362.05 |
| 10-04-2025 | UPI/185232533/ZOMATO/zomato@hdfcbank | UPI217460997 | DR | 584.00 | | 329,778.05 |
| 10-04-2025 | UPI/532080064/UBER/uber@ybl | UPI953239253 | DR | 375.00 | | 329,403.05 |
| 11-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2128900073 | ELEC766383 | DR | 2,058.00 | | 327,345.05 |
| 13-04-2025 | POS/225218/SHREE ANANDHAAS/CARD **1340 | POS40426650 | DR | 461.00 | | 326,884.05 |
| 14-04-2025 | UPI/392166997/DMART COIMBATORE/dmartcoimbatore@upi | UPI833513971 | DR | 1,433.00 | | 325,451.05 |
| 14-04-2025 | UPI/393450040/ZOMATO/zomato@hdfcbank | UPI205909203 | DR | 792.00 | | 324,659.05 |
| 15-04-2025 | UPI/896356551/SWIGGY/swiggy@hdfcbank | UPI755346505 | DR | 512.00 | | 324,147.05 |
| 15-04-2025 | POS/345867/SHELL TRICHY ROAD/CARD **7810 | FUEL36963090 | DR | 1,870.00 | | 322,277.05 |
| 15-04-2025 | ATM/CASH WDL/S1AX6936/AXIS ATM SAIBABA COLONY | ATM56437085 | DR | 3,000.00 | | 319,277.05 |
| 16-04-2025 | UPI/579805982/ZOMATO/zomato@hdfcbank | UPI108546840 | DR | 396.00 | | 318,881.05 |
| 16-04-2025 | ATM/CASH WDL/S1CA4248/CANARA ATM THUDIYALUR | ATM89517039 | DR | 5,000.00 | | 313,881.05 |
| 17-04-2025 | UPI/276906980/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI471135002 | DR | 2,906.00 | | 310,975.05 |
| 18-04-2025 | UPI/749415048/AIRTEL RECHARGE/airtel@paytm | UPI368455156 | DR | 449.00 | | 310,526.05 |
| 19-04-2025 | ATM/CASH WDL/S1CA8531/CANARA ATM SARAVANAMPATTI | ATM62027540 | DR | 1,000.00 | | 309,526.05 |
| 20-04-2025 | UPI/172355098/EATSURE/eatsure@hdfcbank | UPI133187962 | DR | 402.00 | | 309,124.05 |
| 21-04-2025 | POS/428460/AMAZON INDIA/CARD **6026 | POS11179718 | DR | 1,541.00 | | 307,583.05 |
| 25-04-2025 | UPI/448974516/RAPIDO/rapido@ybl | UPI773217278 | DR | 114.00 | | 307,469.05 |
| 26-04-2025 | POS/273225/AMAZON INDIA/CARD **4511 | POS36344985 | DR | 1,931.00 | | 305,538.05 |
| 27-04-2025 | UPI/721677512/SWIGGY/swiggy@hdfcbank | UPI759067674 | DR | 630.00 | | 304,908.05 |
| 30-04-2025 | NEFT-966967-WIPRO LTD-SALARY APR | NEFT92301296 | CR | | 111,076.58 | 415,984.63 |
| 30-04-2025 | UPI/386060947/SWIGGY/swiggy@hdfcbank | UPI882536601 | DR | 620.00 | | 415,364.63 |
| 01-05-2025 | UPI/399150292/RAPIDO/rapido@ybl | UPI646836192 | DR | 338.00 | | 415,026.63 |
| 02-05-2025 | POS/234174/INDIAN OIL AVINASHI RD/CARD **6002 | FUEL51404457 | DR | 823.00 | | 414,203.63 |
| 03-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB92321034 | NET305420 | DR | 599.00 | | 413,604.63 |
| 03-05-2025 | UPI/317579661/EATSURE/eatsure@hdfcbank | UPI452628155 | DR | 534.00 | | 413,070.63 |
| 04-05-2025 | UPI/888682242/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI970713347 | DR | 1,642.00 | | 411,428.63 |
| 06-05-2025 | ATM/CASH WDL/S1SB6066/SBI ATM UKKADAM | ATM75083551 | DR | 10,000.00 | | 401,428.63 |
| 06-05-2025 | NEFT/133406/FAMILY SUPPORT/TRANSFER | NEFT76656830 | DR | 14,549.00 | | 386,879.63 |
| 07-05-2025 | UPI/709923950/EATSURE/eatsure@hdfcbank | UPI313544734 | DR | 530.00 | | 386,349.63 |
| 09-05-2025 | EMI/AXISHOMELOAN/LN65448/HOME LOAN | LOAN1849777 | DR | 18,856.00 | | 367,493.63 |
| 09-05-2025 | POS/258019/AMAZON INDIA/CARD **4300 | POS10567519 | DR | 2,014.00 | | 365,479.63 |
| 09-05-2025 | POS/754581/INDIAN OIL GANDHIPURAM/CARD **2491 | FUEL27731164 | DR | 3,177.00 | | 362,302.63 |
| 10-05-2025 | UPI/760300230/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI869537689 | DR | 1,925.00 | | 360,377.63 |
| 10-05-2025 | UPI/998812392/MORE SUPERMARKET/moresupermarket@upi | UPI741624367 | DR | 3,464.00 | | 356,913.63 |
| 10-05-2025 | UPI/320952687/OLA/ola@ybl | UPI100963327 | DR | 376.00 | | 356,537.63 |
| 11-05-2025 | EMI/AXISCARLOAN/VL81342/VEHICLE LOAN | LOAN6692127 | DR | 6,711.00 | | 349,826.63 |
| 11-05-2025 | POS/488800/MYNTRA INDIA/CARD **8086 | POS41916662 | DR | 2,663.00 | | 347,163.63 |
| 11-05-2025 | POS/893035/HOTEL ANNAPOORNA/CARD **7452 | POS53814661 | DR | 1,275.00 | | 345,888.63 |
| 12-05-2025 | UPI/820109844/OLA/ola@ybl | UPI203002590 | DR | 214.00 | | 345,674.63 |
| 13-05-2025 | POS/866305/AMAZON INDIA/CARD **4011 | POS76512411 | DR | 2,669.00 | | 343,005.63 |
| 13-05-2025 | UPI/149157670/DMART COIMBATORE/dmartcoimbatore@upi | UPI187018672 | DR | 1,990.00 | | 341,015.63 |
| 14-05-2025 | UPI/973191487/EATSURE/eatsure@hdfcbank | UPI702062479 | DR | 343.00 | | 340,672.63 |
| 15-05-2025 | POS/626829/HOTEL ANNAPOORNA/CARD **3697 | POS10871784 | DR | 435.00 | | 340,237.63 |
| 15-05-2025 | ATM/CASH WDL/S1SB7980/SBI ATM KALAPATTI | ATM90560434 | DR | 3,000.00 | | 337,237.63 |
| 15-05-2025 | UPI/757266501/RAPIDO/rapido@ybl | UPI105418175 | DR | 314.00 | | 336,923.63 |
| 16-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5094172385 | ELEC567757 | DR | 2,474.00 | | 334,449.63 |
| 17-05-2025 | POS/110776/AMAZON INDIA/CARD **9489 | POS91020566 | DR | 977.00 | | 333,472.63 |
| 17-05-2025 | UPI/910722917/EATSURE/eatsure@hdfcbank | UPI734502316 | DR | 707.00 | | 332,765.63 |
| 18-05-2025 | UPI/768822748/EATSURE/eatsure@hdfcbank | UPI248537653 | DR | 365.00 | | 332,400.63 |
| 19-05-2025 | UPI/957582556/UBER/uber@ybl | UPI104839764 | DR | 310.00 | | 332,090.63 |
| 19-05-2025 | UPI/636384455/NETMEDS CBE/netmedscbe@ybl | UPI639564878 | DR | 989.00 | | 331,101.63 |
| 20-05-2025 | POS/599579/FLIPKART INDIA/CARD **4823 | POS24297344 | DR | 1,223.00 | | 329,878.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-05-2025 | UPI/662594418/SWIGGY/swiggy@hdfcbank | UPI368221773 | DR | 524.00 | | 329,354.63 |
| 22-05-2025 | POS/683985/INDIAN OIL AVINASHI RD/CARD **4266 | FUEL93615491 | DR | 1,407.00 | | 327,947.63 |
| 22-05-2025 | POS/520281/INDIAN OIL GANDHIPURAM/CARD **2085 | FUEL97377323 | DR | 2,098.00 | | 325,849.63 |
| 23-05-2025 | POS/547500/SHELL TRICHY ROAD/CARD **9992 | FUEL34914343 | DR | 1,960.00 | | 323,889.63 |
| 23-05-2025 | ATM/CASH WDL/S1HD1491/HDFC ATM SINGANALLUR | ATM47571355 | DR | 1,000.00 | | 322,889.63 |
| 24-05-2025 | UPI/918267259/JIO RECHARGE/jio@paytm | UPI811292496 | DR | 599.00 | | 322,290.63 |
| 24-05-2025 | BILLPAY/AXIS CREDIT CARD/XXX9256/PAYMENT | CC22765753 | DR | 8,696.04 | | 313,594.59 |
| 25-05-2025 | POS/590675/MYNTRA INDIA/CARD **9913 | POS19219101 | DR | 12,881.00 | | 300,713.59 |
| 26-05-2025 | UPI/363669259/ZOMATO/zomato@hdfcbank | UPI866422213 | DR | 259.00 | | 300,454.59 |
| 28-05-2025 | NEFT-832666-WIPRO LTD-SALARY MAY | NEFT43513757 | CR | | 113,723.23 | 414,177.82 |
| 28-05-2025 | UPI/516839512/EATSURE/eatsure@hdfcbank | UPI125736853 | DR | 717.00 | | 413,460.82 |
| 29-05-2025 | UPI/829270426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI922181023 | DR | 780.00 | | 412,680.82 |
| 30-05-2025 | ATM/CASH WDL/S1AX3115/AXIS ATM GANAPATHY | ATM21771557 | DR | 5,000.00 | | 407,680.82 |
| 02-06-2025 | POS/731373/MYNTRA INDIA/CARD **1425 | POS90328731 | DR | 478.00 | | 407,202.82 |
| 02-06-2025 | UPI/352156915/EATSURE/eatsure@hdfcbank | UPI437277388 | DR | 581.00 | | 406,621.82 |
| 03-06-2025 | UPI/948287061/BOOKMYSHOW/bms@axisbank | UPI404834905 | DR | 867.00 | | 405,754.82 |
| 04-06-2025 | UPI/759687833/NILGIRIS CBE/nilgiriscbe@upi | UPI335140359 | DR | 2,744.00 | | 403,010.82 |
| 04-06-2025 | UPI/460368890/SWIGGY/swiggy@hdfcbank | UPI987605955 | DR | 556.00 | | 402,454.82 |
| 05-06-2025 | EMI/AXISHOMELOAN/LN45626/HOME LOAN | LOAN4322808 | DR | 18,856.00 | | 383,598.82 |
| 06-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB84072521 | NET467125 | DR | 1,199.00 | | 382,399.82 |
| 06-06-2025 | POS/483737/INDIAN OIL AVINASHI RD/CARD **6830 | FUEL12552556 | DR | 3,003.00 | | 379,396.82 |
| 06-06-2025 | POS/886370/BHARAT PETROLEUM CBE/CARD **9234 | FUEL66027461 | DR | 1,041.00 | | 378,355.82 |
| 06-06-2025 | UPI/269538769/OLA/ola@ybl | UPI799035518 | DR | 257.00 | | 378,098.82 |
| 07-06-2025 | EMI/AXISCARLOAN/VL81816/VEHICLE LOAN | LOAN1127754 | DR | 6,711.00 | | 371,387.82 |
| 07-06-2025 | UPI/202974543/SWIGGY/swiggy@hdfcbank | UPI249369285 | DR | 505.00 | | 370,882.82 |
| 10-06-2025 | POS/423874/INDIAN OIL AVINASHI RD/CARD **6770 | FUEL65679694 | DR | 3,074.00 | | 367,808.82 |
| 10-06-2025 | ACH/DEBIT/AMAZON PRIME/SUB47242902 | SUB732363 | DR | 499.00 | | 367,309.82 |
| 11-06-2025 | UPI/297486867/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI973572308 | DR | 2,189.00 | | 365,120.82 |
| 12-06-2025 | ATM/CASH WDL/S1AX7954/AXIS ATM RACE COURSE | ATM46253597 | DR | 1,000.00 | | 364,120.82 |
| 13-06-2025 | UPI/239511129/SWIGGY/swiggy@hdfcbank | UPI304563021 | DR | 750.00 | | 363,370.82 |
| 14-06-2025 | POS/952499/FLIPKART INDIA/CARD **5348 | POS67207409 | DR | 503.00 | | 362,867.82 |
| 15-06-2025 | UPI/513095837/AIRTEL RECHARGE/airtel@paytm | UPI590424280 | DR | 449.00 | | 362,418.82 |
| 15-06-2025 | UPI/926434229/EATSURE/eatsure@hdfcbank | UPI256498203 | DR | 502.00 | | 361,916.82 |
| 15-06-2025 | POS/570361/ANNAPOORNA CBE/CARD **9662 | POS58654831 | DR | 752.00 | | 361,164.82 |
| 16-06-2025 | UPI/436543291/RAPIDO/rapido@ybl | UPI574018940 | DR | 350.00 | | 360,814.82 |
| 17-06-2025 | UPI/639654182/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI990633288 | DR | 2,443.00 | | 358,371.82 |
| 17-06-2025 | UPI/633574530/EATSURE/eatsure@hdfcbank | UPI716469522 | DR | 279.00 | | 358,092.82 |
| 18-06-2025 | UPI/977456833/INDANE GAS CBE/indane@ybl | UPI212323010 | DR | 944.00 | | 357,148.82 |
| 19-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8872134742 | ELEC429690 | DR | 2,243.00 | | 354,905.82 |
| 19-06-2025 | POS/180735/SREE ANNAPOORNA/CARD **3086 | POS46785597 | DR | 1,281.00 | | 353,624.82 |
| 20-06-2025 | UPI/324610289/NILGIRIS CBE/nilgiriscbe@upi | UPI566773519 | DR | 3,145.00 | | 350,479.82 |
| 22-06-2025 | UPI/171777782/RAPIDO/rapido@ybl | UPI828398166 | DR | 280.00 | | 350,199.82 |
| 22-06-2025 | UPI/406310933/NETMEDS CBE/netmedscbe@ybl | UPI564258110 | DR | 584.00 | | 349,615.82 |
| 23-06-2025 | POS/853286/AJIO INDIA/CARD **7196 | POS79157778 | DR | 1,932.00 | | 347,683.82 |
| 23-06-2025 | UPI/176735669/MORE SUPERMARKET/moresupermarket@upi | UPI617265457 | DR | 2,179.00 | | 345,504.82 |
| 24-06-2025 | UPI/322525924/SWIGGY/swiggy@hdfcbank | UPI779414046 | DR | 228.00 | | 345,276.82 |
| 24-06-2025 | POS/290656/A2B ADYAR ANANDA BHAVAN/CARD **2294 | POS76205966 | DR | 770.00 | | 344,506.82 |
| 24-06-2025 | UPI/142866099/OLA/ola@ybl | UPI956076408 | DR | 106.00 | | 344,400.82 |
| 24-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX1527/PAYMENT | CC37984715 | DR | 11,625.57 | | 332,775.25 |
| 25-06-2025 | ATM/CASH WDL/S1AX2649/AXIS ATM METTUPALAYAM ROAD | ATM39586049 | DR | 5,000.00 | | 327,775.25 |
| 25-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG845326 | DR | 17.70 | | 327,757.55 |
| 27-06-2025 | UPI/124920394/EATSURE/eatsure@hdfcbank | UPI816588541 | DR | 393.00 | | 327,364.55 |
| 27-06-2025 | UPI/310075151/UBER/uber@ybl | UPI575126465 | DR | 213.00 | | 327,151.55 |
| 27-06-2025 | UPI/971561926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI119012324 | DR | 267.00 | | 326,884.55 |
| 28-06-2025 | NEFT-535004-WIPRO LTD-SALARY JUN | NEFT57617125 | CR | | 111,525.06 | 438,409.61 |
| 28-06-2025 | UPI/904602673/RAPIDO/rapido@ybl | UPI102918487 | DR | 350.00 | | 438,059.61 |
| 29-06-2025 | POS/414071/AMAZON INDIA/CARD **6166 | POS17470956 | DR | 1,136.00 | | 436,923.61 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT871924 | CR | | 2,293.85 | 439,217.46 |
| 04-07-2025 | POS/215456/JUNIOR KUPPANNA/CARD **9310 | POS20400546 | DR | 254.00 | | 438,963.46 |
| 04-07-2025 | POS/177013/JUNIOR KUPPANNA/CARD **1101 | POS46735428 | DR | 1,307.00 | | 437,656.46 |
| 05-07-2025 | UPI/783875460/OLA/ola@ybl | UPI619029992 | DR | 392.00 | | 437,264.46 |
| 07-07-2025 | UPI/389031750/ZOMATO/zomato@hdfcbank | UPI185504083 | DR | 231.00 | | 437,033.46 |
| 07-07-2025 | ATM/CASH WDL/S1AX5624/AXIS ATM SAIBABA COLONY | ATM92437391 | DR | 10,000.00 | | 427,033.46 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 08-07-2025 | POS/774324/AMAZON INDIA/CARD **7391 | POS75280055 | DR | 657.00 | | 426,376.46 |
| 09-07-2025 | EMI/AXISHOMELOAN/LN39722/HOME LOAN | LOAN7108674 | DR | 18,856.00 | | 407,520.46 |
| 10-07-2025 | EMI/AXISCARLOAN/VL43738/VEHICLE LOAN | LOAN5584334 | DR | 6,711.00 | | 400,809.46 |
| 11-07-2025 | UPI/318149848/EATSURE/eatsure@hdfcbank | UPI677815170 | DR | 313.00 | | 400,496.46 |
| 12-07-2025 | ATM/CASH WDL/S1AX5870/AXIS ATM METTUPALAYAM ROAD | ATM56720630 | DR | 5,000.00 | | 395,496.46 |
| 15-07-2025 | UPI/671359851/SWIGGY/swiggy@hdfcbank | UPI517860394 | DR | 652.00 | | 394,844.46 |
| 16-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3056245215 | ELEC556506 | DR | 1,213.00 | | 393,631.46 |
| 18-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4821/PAYMENT | CC87698453 | DR | 11,339.97 | | 382,291.49 |
| 19-07-2025 | UPI/132585230/OLA/ola@ybl | UPI440867881 | DR | 146.00 | | 382,145.49 |
| 21-07-2025 | UPI/596053814/VI RECHARGE/vi@paytm | UPI654275244 | DR | 449.00 | | 381,696.49 |
| 21-07-2025 | UPI/251909528/EATSURE/eatsure@hdfcbank | UPI851285194 | DR | 568.00 | | 381,128.49 |
| 21-07-2025 | UPI/132667500/UBER/uber@ybl | UPI388121602 | DR | 174.00 | | 380,954.49 |
| 22-07-2025 | POS/798909/MEESHO INDIA/CARD **9522 | POS78715691 | DR | 1,045.00 | | 379,909.49 |
| 23-07-2025 | POS/118115/AMAZON INDIA/CARD **5862 | POS96101159 | DR | 1,243.00 | | 378,666.49 |
| 25-07-2025 | ATM/CASH WDL/S1CA6256/CANARA ATM GANDHIPURAM | ATM23355915 | DR | 5,000.00 | | 373,666.49 |
| 25-07-2025 | UPI/626549280/UBER/uber@ybl | UPI293643454 | DR | 349.00 | | 373,317.49 |
| 26-07-2025 | UPI/692862988/RAPIDO/rapido@ybl | UPI450440385 | DR | 260.00 | | 373,057.49 |
| 27-07-2025 | UPI/716159085/NILGIRIS CBE/nilgirisbe@upi | UPI614349809 | DR | 2,288.00 | | 370,769.49 |
| 27-07-2025 | UPI/113689084/EATSURE/eatsure@hdfcbank | UPI433900190 | DR | 298.00 | | 370,471.49 |
| 27-07-2025 | POS/570344/HP PETROL RS PURAM/CARD **8793 | FUEL78460797 | DR | 2,844.00 | | 367,627.49 |
| 27-07-2025 | POS/292963/BHARAT PETROLEUM CBE/CARD **3626 | FUEL50563450 | DR | 2,111.00 | | 365,516.49 |
| 28-07-2025 | UPI/248951762/EATSURE/eatsure@hdfcbank | UPI544515865 | DR | 237.00 | | 365,279.49 |
| 29-07-2025 | POS/523531/ANNAPOORNA CBE/CARD **7040 | POS98795974 | DR | 1,140.00 | | 364,139.49 |
| 29-07-2025 | POS/770581/INDIAN OIL GANDHIPURAM/CARD **5454 | FUEL46183982 | DR | 2,542.00 | | 361,597.49 |
| 30-07-2025 | UPI/825896418/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI508929654 | DR | 1,222.00 | | 360,375.49 |
| 31-07-2025 | UPI/693911338/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI283569730 | DR | 1,015.00 | | 359,360.49 |
| 31-07-2025 | UPI/726010781/EATSURE/eatsure@hdfcbank | UPI538716284 | DR | 340.00 | | 359,020.49 |
| 31-07-2025 | UPI/734876497/EATSURE/eatsure@hdfcbank | UPI155840105 | DR | 517.00 | | 358,503.49 |
| 01-08-2025 | NEFT-191513-WIPRO LTD-SALARY JUL | NEFT15950337 | CR | | 114,527.70 | 473,031.19 |
| 01-08-2025 | UPI/453670383/NETMEDS CBE/netmedsbe@ybl | UPI445731917 | DR | 302.00 | | 472,729.19 |
| 02-08-2025 | UPI/367332163/SPAR HYPERMARKET CBE/sparhypermarketbe@upi | UPI285874506 | DR | 2,266.00 | | 470,463.19 |
| 03-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB70542840 | NET691437 | DR | 799.00 | | 469,664.19 |
| 03-08-2025 | POS/858897/FLIPKART INDIA/CARD **6314 | POS34010269 | DR | 1,876.00 | | 467,788.19 |
| 04-08-2025 | POS/364725/MYNTRA INDIA/CARD **1650 | POS67252797 | DR | 2,267.00 | | 465,521.19 |
| 04-08-2025 | NEFT/564544/FAMILY SUPPORT/TRANSFER | NEFT15208935 | DR | 10,447.00 | | 455,074.19 |
| 05-08-2025 | EMI/AXISHOMELOAN/LN66978/HOME LOAN | LOAN8151242 | DR | 18,856.00 | | 436,218.19 |
| 05-08-2025 | ATM/CASH WDL/S1AX9503/AXIS ATM GANDHIPURAM | ATM39697005 | DR | 5,000.00 | | 431,218.19 |
| 06-08-2025 | UPI/997121440/UBER/uber@ybl | UPI712763482 | DR | 182.00 | | 431,036.19 |
| 07-08-2025 | EMI/AXISCARLOAN/VL91680/VEHICLE LOAN | LOAN3987059 | DR | 6,711.00 | | 424,325.19 |
| 09-08-2025 | POS/379933/FLIPKART INDIA/CARD **3409 | POS55886089 | DR | 836.00 | | 423,489.19 |
| 09-08-2025 | UPI/502512060/SWIGGY/swiggy@hdfcbank | UPI536329001 | DR | 315.00 | | 423,174.19 |
| 10-08-2025 | UPI/168393823/EATSURE/eatsure@hdfcbank | UPI457925556 | DR | 499.00 | | 422,675.19 |
| 10-08-2025 | UPI/905191760/ZOMATO/zomato@hdfcbank | UPI133673352 | DR | 236.00 | | 422,439.19 |
| 11-08-2025 | UPI/875430667/SPAR HYPERMARKET CBE/sparhypermarketbe@upi | UPI941040594 | DR | 2,351.00 | | 420,088.19 |
| 11-08-2025 | POS/175585/INDIAN OIL AVINASHI RD/CARD **6903 | FUEL77998936 | DR | 1,889.00 | | 418,199.19 |
| 12-08-2025 | UPI/733122209/ZOMATO/zomato@hdfcbank | UPI993418014 | DR | 243.00 | | 417,956.19 |
| 12-08-2025 | POS/496507/JUNIOR KUPPANNA/CARD **5772 | POS48591674 | DR | 969.00 | | 416,987.19 |
| 12-08-2025 | ATM/CASH WDL/S1AX5036/AXIS ATM AVINASHI ROAD | ATM32399787 | DR | 5,000.00 | | 411,987.19 |
| 12-08-2025 | ATM/CASH WDL/S1C5550/ICICI ATM SUNGAM | ATM53637406 | DR | 5,000.00 | | 406,987.19 |
| 13-08-2025 | UPI/747004616/UBER/uber@ybl | UPI113754540 | DR | 93.00 | | 406,894.19 |
| 14-08-2025 | POS/653619/HP PETROL RS PURAM/CARD **2213 | FUEL70662030 | DR | 1,796.00 | | 405,098.19 |
| 15-08-2025 | POS/416138/MEESHO INDIA/CARD **1551 | POS94882736 | DR | 551.00 | | 404,547.19 |
| 15-08-2025 | POS/160902/FLIPKART INDIA/CARD **9721 | POS36730006 | DR | 1,282.00 | | 403,265.19 |
| 15-08-2025 | UPI/744528900/EATSURE/eatsure@hdfcbank | UPI228908149 | DR | 272.00 | | 402,993.19 |
| 16-08-2025 | POS/930081/BHARAT PETROLEUM CBE/CARD **3967 | FUEL37100286 | DR | 1,290.00 | | 401,703.19 |
| 16-08-2025 | ATM/CASH WDL/S1AX9174/AXIS ATM AVINASHI ROAD | ATM31879794 | DR | 1,000.00 | | 400,703.19 |
| 18-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6937102101 | ELEC976534 | DR | 920.00 | | 399,783.19 |
| 18-08-2025 | UPI/607981444/ZOMATO/zomato@hdfcbank | UPI306736988 | DR | 645.00 | | 399,138.19 |
| 18-08-2025 | UPI/282567851/NETMEDS CBE/netmedsbe@ybl | UPI935527623 | DR | 835.00 | | 398,303.19 |
| 18-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4220/PAYMENT | CC29163384 | DR | 11,854.01 | | 386,449.18 |
| 19-08-2025 | UPI/318427034/AIRTEL RECHARGE/airtel@paytm | UPI902325349 | DR | 449.00 | | 386,000.18 |
| 19-08-2025 | UPI/407747746/SWIGGY/swiggy@hdfcbank | UPI491782473 | DR | 648.00 | | 385,352.18 |
| 20-08-2025 | UPI/482198328/NILGIRIS CBE/nilgirisbe@upi | UPI325882597 | DR | 2,036.00 | | 383,316.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-08-2025 | UPI/761124829/INDANE GAS CBE/indane@ybl | UPI616874924 | DR | 915.00 | | 382,401.18 |
| 22-08-2025 | POS/967101/MEESHO INDIA/CARD **9152 | POST9809160 | DR | 1,274.00 | | 381,127.18 |
| 22-08-2025 | UPI/669349830/MEDPLUS CBE/medpluscbe@ybl | UPI445038082 | DR | 981.00 | | 380,146.18 |
| 26-08-2025 | UPI/839614950/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI689530828 | DR | 3,292.00 | | 376,854.18 |
| 27-08-2025 | POS/587391/HP PETROL RS PURAM/CARD **8533 | FUEL75552551 | DR | 1,540.00 | | 375,314.18 |
| 27-08-2025 | UPI/838159390/UBER/uber@ybl | UPI326112086 | DR | 87.00 | | 375,227.18 |
| 29-08-2025 | UPI/648976891/SWIGGY/swiggy@hdfcbank | UPI134595715 | DR | 614.00 | | 374,613.18 |
| 30-08-2025 | NEFT-870324-WIPRO LTD-SALARY AUG | NEFT14923989 | CR | | 112,199.94 | 486,813.12 |
| 30-08-2025 | ATM/CASH WDL/S1IO7556/IOB ATM SUNGAM | ATM11915637 | DR | 1,000.00 | | 485,813.12 |
| 30-08-2025 | UPI/368248978/BOOKMYSHOW/bms@axisbank | UPI617390359 | DR | 668.00 | | 485,145.12 |
| 01-09-2025 | UPI/981023247/ZOMATO/zomato@hdfcbank | UPI974357949 | DR | 752.00 | | 484,393.12 |
| 01-09-2025 | ACH/DEBIT/HOTSTAR/SUB10080607 | SUB321941 | DR | 499.00 | | 483,894.12 |
| 03-09-2025 | POS/352362/INDIAN OIL GANDHIPURAM/CARD **2456 | FUEL82318356 | DR | 859.00 | | 483,035.12 |
| 04-09-2025 | UPI/423512468/UBER/uber@ybl | UPI361363638 | DR | 161.00 | | 482,874.12 |
| 05-09-2025 | UPI/588742317/UBER/uber@ybl | UPI593780863 | DR | 263.00 | | 482,611.12 |
| 07-09-2025 | UPI/162730358/NILGIRIS CBE/nilgiriscbe@upi | UPI340944717 | DR | 1,380.00 | | 481,231.12 |
| 07-09-2025 | NEFT/497700/FAMILY SUPPORT/TRANSFER | NEFT91952967 | DR | 17,629.00 | | 463,602.12 |
| 09-09-2025 | EMI/AXISHOMELOAN/LN31425/HOME LOAN | LOAN6486102 | DR | 18,856.00 | | 444,746.12 |
| 09-09-2025 | EMI/AXISCARLOAN/VL59519/VEHICLE LOAN | LOAN5947240 | DR | 6,711.00 | | 438,035.12 |
| 09-09-2025 | POS/503533/BHARAT PETROLEUM CBE/CARD **2514 | FUEL38101158 | DR | 2,687.00 | | 435,348.12 |
| 12-09-2025 | POS/137369/AJO INDIA/CARD **2892 | POS63852803 | DR | 10,148.00 | | 425,200.12 |
| 12-09-2025 | UPI/479110494/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI722153369 | DR | 953.00 | | 424,247.12 |
| 15-09-2025 | ATM/CASH WDL/S1AX3215/AXIS ATM THUDIYALUR | ATM28891558 | DR | 5,000.00 | | 419,247.12 |
| 17-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1684318758 | ELEC564431 | DR | 1,303.00 | | 417,944.12 |
| 19-09-2025 | UPI/384391857/JIO RECHARGE/jio@paytm | UPI803533604 | DR | 299.00 | | 417,645.12 |
| 19-09-2025 | UPI/782472935/SWIGGY/swiggy@hdfcbank | UPI213986922 | DR | 402.00 | | 417,243.12 |
| 19-09-2025 | UPI/214307601/SWIGGY/swiggy@hdfcbank | UPI773098942 | DR | 293.00 | | 416,950.12 |
| 22-09-2025 | POS/141888/KOVAI BIRIYANI/CARD **7871 | POS15934414 | DR | 190.00 | | 416,760.12 |
| 22-09-2025 | ATM/CASH WDL/S1AX7545/AXIS ATM THUDIYALUR | ATM18515766 | DR | 3,000.00 | | 413,760.12 |
| 23-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1154/PAYMENT | CC91137948 | DR | 9,742.95 | | 404,017.17 |
| 24-09-2025 | UPI/965929923/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI245782222 | DR | 1,873.00 | | 402,144.17 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG6662030 | DR | 17.70 | | 402,126.47 |
| 26-09-2025 | POS/540968/AMAZON INDIA/CARD **1103 | POS41778449 | DR | 649.00 | | 401,477.47 |
| 26-09-2025 | UPI/852866790/SWIGGY/swiggy@hdfcbank | UPI414369768 | DR | 220.00 | | 401,257.47 |
| 27-09-2025 | UPI/842212344/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI665835220 | DR | 2,032.00 | | 399,225.47 |
| 27-09-2025 | POS/716167/KOVAI BIRIYANI/CARD **3334 | POS28221430 | DR | 928.00 | | 398,297.47 |
| 28-09-2025 | POS/970135/INDIAN OIL AVINASHI RD/CARD **2046 | FUEL94035972 | DR | 1,261.00 | | 397,036.47 |
| 28-09-2025 | UPI/170065725/OLA/ola@ybl | UPI111582976 | DR | 398.00 | | 396,638.47 |
| 29-09-2025 | ATM/CASH WDL/S1IO8463/IOB ATM METTUPALAYAM ROAD | ATM32832838 | DR | 5,000.00 | | 391,638.47 |
| 29-09-2025 | UPI/832801602/UBER/uber@ybl | UPI793817673 | DR | 235.00 | | 391,403.47 |
| 30-09-2025 | NEFT-827659-WIPRO LTD-SALARY SEP | NEFT27702507 | CR | | 109,920.60 | 501,324.07 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT620800 | CR | | 2,631.95 | 503,956.02 |
| 01-10-2025 | ATM/CASH WDL/S1AX6473/AXIS ATM SAIBABA COLONY | ATM31520052 | DR | 5,000.00 | | 498,956.02 |
| 02-10-2025 | POS/726212/MYNTRA INDIA/CARD **6669 | POS37962530 | DR | 2,415.00 | | 496,541.02 |
| 02-10-2025 | UPI/989170634/RAPIDO/rapido@ybl | UPI754707106 | DR | 276.00 | | 496,265.02 |
| 02-10-2025 | ACH/DEBIT/HOTSTAR/SUB58711921 | SUB596688 | DR | 299.00 | | 495,966.02 |
| 04-10-2025 | UPI/686253815/UBER/uber@ybl | UPI467891882 | DR | 271.00 | | 495,695.02 |
| 05-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB10484130 | NET566116 | DR | 599.00 | | 495,096.02 |
| 05-10-2025 | ATM/CASH WDL/S1IC3230/ICICI ATM HOPES COLLEGE | ATM99450264 | DR | 10,000.00 | | 485,096.02 |
| 06-10-2025 | POS/619440/AMAZON INDIA/CARD **4099 | POS42598484 | DR | 1,036.00 | | 484,060.02 |
| 06-10-2025 | UPI/262679802/SWIGGY/swiggy@hdfcbank | UPI639026230 | DR | 317.00 | | 483,743.02 |
| 06-10-2025 | POS/749139/JUNIOR KUPPANNA/CARD **6966 | POS62068887 | DR | 449.00 | | 483,294.02 |
| 06-10-2025 | UPI/424807126/RAPIDO/rapido@ybl | UPI686531773 | DR | 146.00 | | 483,148.02 |
| 06-10-2025 | UPI/852374658/UBER/uber@ybl | UPI735762788 | DR | 320.00 | | 482,828.02 |
| 07-10-2025 | EMI/AXISHOMELOAN/LN87267/HOME LOAN | LOAN5646571 | DR | 18,856.00 | | 463,972.02 |
| 07-10-2025 | UPI/845899148/OLA/ola@ybl | UPI634879066 | DR | 212.00 | | 463,760.02 |
| 09-10-2025 | EMI/AXISCARLOAN/VL55959/VEHICLE LOAN | LOAN8767682 | DR | 6,711.00 | | 457,049.02 |
| 10-10-2025 | UPI/739557248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI477695957 | DR | 3,091.00 | | 453,958.02 |
| 10-10-2025 | POS/515798/SHELL TRICHY ROAD/CARD **2847 | FUEL26785986 | DR | 2,612.00 | | 451,346.02 |
| 13-10-2025 | UPI/984851839/INDANE GAS CBE/indane@ybl | UPI844435689 | DR | 958.00 | | 450,388.02 |
| 15-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9584982228 | ELEC649400 | DR | 1,229.00 | | 449,159.02 |
| 15-10-2025 | ATM/CASH WDL/S1AX5969/AXIS ATM RACE COURSE | ATM83780419 | DR | 5,000.00 | | 444,159.02 |
| 16-10-2025 | POS/866532/MYNTRA INDIA/CARD **5376 | POS34304205 | DR | 1,079.00 | | 443,080.02 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-10-2025 | UPI/483905239/ZOMATO/zomato@hdfcbank | UPI171753809 | DR | 424.00 | | 442,656.02 |
| 16-10-2025 | ATM/CASH WDL/S1AX3370/AXIS ATM SAIBABA COLONY | ATM61002032 | DR | 3,000.00 | | 439,656.02 |
| 17-10-2025 | ATM/CASH WDL/S1IC7851/CICI ATM GANAPATHY | ATM44865519 | DR | 5,000.00 | | 434,656.02 |
| 18-10-2025 | POS/683351/SREE ANNAPOORNA/CARD **6557 | POS32314365 | DR | 1,176.00 | | 433,480.02 |
| 18-10-2025 | POS/653087/INDIAN OIL GANDHIPURAM/CARD **1565 | FUEL24940797 | DR | 2,420.00 | | 431,060.02 |
| 18-10-2025 | UPI/205183910/UBER/uber@ybl | UPI810212342 | DR | 240.00 | | 430,820.02 |
| 20-10-2025 | UPI/325326892/VI RECHARGE/vi@paytm | UPI445715741 | DR | 699.00 | | 430,121.02 |
| 20-10-2025 | UPI/968263311/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI834342131 | DR | 3,153.00 | | 426,968.02 |
| 20-10-2025 | POS/493988/A2B ADYAR ANANDA BHAVAN/CARD **3719 | POS70933139 | DR | 639.00 | | 426,329.02 |
| 21-10-2025 | POS/206724/AJO INDIA/CARD **8875 | POS92206437 | DR | 1,201.00 | | 425,128.02 |
| 22-10-2025 | POS/131637/MEESHO INDIA/CARD **2392 | POS79226997 | DR | 2,366.00 | | 422,762.02 |
| 22-10-2025 | UPI/826377529/MEDPLUS CBE/medpluscbe@ybl | UPI101193286 | DR | 523.00 | | 422,239.02 |
| 23-10-2025 | POS/123362/BHARAT PETROLEUM CBE/CARD **7327 | FUEL59492725 | DR | 2,049.00 | | 420,190.02 |
| 25-10-2025 | UPI/751476110/SWIGGY/swiggy@hdfcbank | UPI556304633 | DR | 220.00 | | 419,970.02 |
| 25-10-2025 | POS/777917/SHELL TRICHY ROAD/CARD **9302 | FUEL79028744 | DR | 992.00 | | 418,978.02 |
| 28-10-2025 | NEFT-605634-WIPRO LTD-SALARY OCT | NEFT61468244 | CR | | 112,079.99 | 531,058.01 |
| 29-10-2025 | POS/290519/MYNTRA INDIA/CARD **6241 | POS64591303 | DR | 2,209.00 | | 528,849.01 |
| 29-10-2025 | UPI/998567935/UBER/uber@ybl | UPI295482257 | DR | 120.00 | | 528,729.01 |
| 31-10-2025 | POS/535323/FLIPKART INDIA/CARD **8839 | POS98999189 | DR | 1,032.00 | | 527,697.01 |
| 01-11-2025 | UPI/155189244/EATSURE/eatsure@hdfcbank | UPI302086800 | DR | 248.00 | | 527,449.01 |
| 01-11-2025 | UPI/693070008/EATSURE/eatsure@hdfcbank | UPI811565856 | DR | 288.00 | | 527,161.01 |
| 02-11-2025 | POS/146156/AMAZON INDIA/CARD **4622 | POS98940723 | DR | 1,243.00 | | 525,918.01 |
| 02-11-2025 | POS/665015/A2B ADYAR ANANDA BHAVAN/CARD **7052 | POS87845835 | DR | 1,208.00 | | 524,710.01 |
| 03-11-2025 | POS/382440/SHELL TRICHY ROAD/CARD **8187 | FUEL45362527 | DR | 1,881.00 | | 522,829.01 |
| 04-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB83555638 | NET717959 | DR | 599.00 | | 522,230.01 |
| 04-11-2025 | UPI/640680197/ZOMATO/zomato@hdfcbank | UPI611499730 | DR | 566.00 | | 521,664.01 |
| 05-11-2025 | NEFT/635316/FAMILY SUPPORT/TRANSFER | NEFT62714553 | DR | 18,479.00 | | 503,185.01 |
| 06-11-2025 | UPI/559112829/SWIGGY/swiggy@hdfcbank | UPI849164685 | DR | 713.00 | | 502,472.01 |
| 06-11-2025 | POS/843320/INDIAN OIL AVINASHI RD/CARD **3567 | FUEL83487257 | DR | 1,743.00 | | 500,729.01 |
| 07-11-2025 | POS/859352/AMAZON INDIA/CARD **2221 | POS79195688 | DR | 2,393.00 | | 498,336.01 |
| 07-11-2025 | UPI/645752856/SWIGGY/swiggy@hdfcbank | UPI488655979 | DR | 265.00 | | 498,071.01 |
| 07-11-2025 | UPI/905855013/OLA/ola@ybl | UPI681583501 | DR | 96.00 | | 497,975.01 |
| 08-11-2025 | POS/621410/KOVAI BIRIYANI/CARD **3902 | POS58626704 | DR | 525.00 | | 497,450.01 |
| 09-11-2025 | EMI/AXISHOMELOAN/LN24334/HOME LOAN | LOAN6211865 | DR | 18,856.00 | | 478,594.01 |
| 09-11-2025 | EMI/AXISCARLOAN/VL58860/VEHICLE LOAN | LOAN1730258 | DR | 6,711.00 | | 471,883.01 |
| 09-11-2025 | UPI/511776916/MEDPLUS CBE/medpluscbe@ybl | UPI791486777 | DR | 430.00 | | 471,453.01 |
| 10-11-2025 | UPI/345137096/EATSURE/eatsure@hdfcbank | UPI567412106 | DR | 161.00 | | 471,292.01 |
| 11-11-2025 | UPI/554296356/UBER/uber@ybl | UPI812255694 | DR | 113.00 | | 471,179.01 |
| 12-11-2025 | UPI/333713472/EATSURE/eatsure@hdfcbank | UPI277676354 | DR | 339.00 | | 470,840.01 |
| 13-11-2025 | POS/707278/AJO INDIA/CARD **1967 | POS73526982 | DR | 1,785.00 | | 469,055.01 |
| 15-11-2025 | ACH/DEBIT/HOTSTAR/SUB63620190 | SUB654245 | DR | 199.00 | | 468,856.01 |
| 16-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6598175720 | ELEC851456 | DR | 1,239.00 | | 467,617.01 |
| 16-11-2025 | UPI/209943503/AIRTEL RECHARGE/airtel@paytm | UPI723206849 | DR | 449.00 | | 467,168.01 |
| 17-11-2025 | POS/966555/AMAZON INDIA/CARD **2434 | POS414113359 | DR | 891.00 | | 466,277.01 |
| 17-11-2025 | UPI/928803316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI193397882 | DR | 3,045.00 | | 463,232.01 |
| 17-11-2025 | ATM/CASH WDL/S1AX4298/AXIS ATM UKKADAM | ATM84034952 | DR | 2,000.00 | | 461,232.01 |
| 19-11-2025 | UPI/444342985/ZOMATO/zomato@hdfcbank | UPI756872816 | DR | 158.00 | | 461,074.01 |
| 19-11-2025 | ATM/CASH WDL/S1IO3864/IOB ATM UKKADAM | ATM50541651 | DR | 2,000.00 | | 459,074.01 |
| 19-11-2025 | UPI/876763012/RAPIDO/rapido@ybl | UPI558979740 | DR | 131.00 | | 458,943.01 |
| 20-11-2025 | UPI/546084940/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI139416980 | DR | 999.00 | | 457,944.01 |
| 21-11-2025 | POS/332553/KOVAI BIRIYANI/CARD **4327 | POS20185386 | DR | 1,191.00 | | 456,753.01 |
| 22-11-2025 | POS/259519/INDIAN OIL GANDHIPURAM/CARD **7764 | FUEL41025004 | DR | 3,227.00 | | 453,526.01 |
| 22-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2541/PAYMENT | CC10539992 | DR | 14,615.55 | | 438,910.46 |
| 23-11-2025 | UPI/723289534/NILGIRIS CBE/nilgiriscbe@upi | UPI633734122 | DR | 1,146.00 | | 437,764.46 |
| 25-11-2025 | POS/959059/JUNIOR KUPPANNA/CARD **3925 | POS93980736 | DR | 468.00 | | 437,296.46 |
| 25-11-2025 | POS/955776/SHELL TRICHY ROAD/CARD **5977 | FUEL39024479 | DR | 3,477.00 | | 433,819.46 |
| 26-11-2025 | POS/461431/BHARAT PETROLEUM CBE/CARD **2038 | FUEL89261550 | DR | 2,697.00 | | 431,122.46 |
| 26-11-2025 | UPI/947087677/RAPIDO/rapido@ybl | UPI400701851 | DR | 263.00 | | 430,859.46 |
| 27-11-2025 | UPI/120797179/RAPIDO/rapido@ybl | UPI928546568 | DR | 394.00 | | 430,465.46 |
| 28-11-2025 | UPI/444254680/EATSURE/eatsure@hdfcbank | UPI571925543 | DR | 324.00 | | 430,141.46 |
| 28-11-2025 | UPI/884548359/NETMEDS CBE/netmedscbe@ybl | UPI173282229 | DR | 824.00 | | 429,317.46 |
| 28-11-2025 | UPI/821455865/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI614056486 | DR | 990.00 | | 428,327.46 |
| 29-11-2025 | NEFT-114617-WIPRO LTD-SALARY NOV | NEFT13806074 | CR | | 111,321.10 | 539,648.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 30-11-2025 | UPI/502476418/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI555469027 | DR | 3,428.00 | | 536,220.56 |
| 01-12-2025 | ATM/CASH WDL/S1AX1422/AXIS ATM UKKADAM | ATM13203455 | DR | 2,000.00 | | 534,220.56 |
| 02-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB23863143 | NET536702 | DR | 999.00 | | 533,221.56 |
| 02-12-2025 | UPI/270775656/SWIGGY/swiggy@hdfcbank | UPI636596217 | DR | 234.00 | | 532,987.56 |
| 03-12-2025 | POS/122334/INDIAN OIL AVINASHI RD/CARD **2621 | FUEL63143774 | DR | 2,038.00 | | 530,949.56 |
| 04-12-2025 | POS/444165/AMAZON INDIA/CARD **5306 | POS45351459 | DR | 1,878.00 | | 529,071.56 |
| 04-12-2025 | UPI/148861463/MORE SUPERMARKET/moresupermarket@upi | UPI388300510 | DR | 2,136.00 | | 526,935.56 |
| 04-12-2025 | NEFT/880690/FAMILY SUPPORT/TRANSFER | NEFT75756620 | DR | 7,178.00 | | 519,757.56 |
| 05-12-2025 | UPI/189051280/RAPIDO/rapido@ybl | UPI476115832 | DR | 271.00 | | 519,486.56 |
| 06-12-2025 | UPI/958106734/ZOMATO/zomato@hdfcbank | UPI978570049 | DR | 214.00 | | 519,272.56 |
| 06-12-2025 | UPI/912145472/RAPIDO/rapido@ybl | UPI231855509 | DR | 309.00 | | 518,963.56 |
| 10-12-2025 | EMI/AXISHOMELOAN/LN34551/HOME LOAN | LOAN8476167 | DR | 18,856.00 | | 500,107.56 |
| 10-12-2025 | UPI/177518772/ZOMATO/zomato@hdfcbank | UPI986998431 | DR | 242.00 | | 499,865.56 |
| 11-12-2025 | POS/945259/HOTEL ANNAPOORNA/CARD **5967 | POS59251686 | DR | 931.00 | | 498,934.56 |
| 11-12-2025 | UPI/676183922/MEDPLUS CBE/medpluscbe@ybl | UPI449464336 | DR | 216.00 | | 498,718.56 |
| 12-12-2025 | EMI/AXISCARLOAN/VL32192/VEHICLE LOAN | LOAN2550452 | DR | 6,711.00 | | 492,007.56 |
| 12-12-2025 | UPI/348453101/EATSURE/eatsure@hdfcbank | UPI602471536 | DR | 388.00 | | 491,619.56 |
| 12-12-2025 | UPI/917821696/UBER/uber@ybl | UPI843505579 | DR | 303.00 | | 491,316.56 |
| 12-12-2025 | UPI/447425552/UBER/uber@ybl | UPI727632891 | DR | 174.00 | | 491,142.56 |
| 13-12-2025 | UPI/992375686/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI195635300 | DR | 3,194.00 | | 487,948.56 |
| 14-12-2025 | UPI/786884871/RAPIDO/rapido@ybl | UPI730134764 | DR | 207.00 | | 487,741.56 |
| 15-12-2025 | UPI/342539920/VI RECHARGE/vi@paytm | UPI176224576 | DR | 399.00 | | 487,342.56 |
| 15-12-2025 | POS/207800/AJO INDIA/CARD **8838 | POS75991633 | DR | 19,446.00 | | 467,896.56 |
| 16-12-2025 | ATM/CASH WDL/S1AX4816/AXIS ATM GANAPATHY | ATM99654263 | DR | 1,000.00 | | 466,896.56 |
| 17-12-2025 | POS/727948/INDIAN OIL GANDHIPURAM/CARD **5126 | FUEL51104329 | DR | 3,234.00 | | 463,662.56 |
| 19-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4428803532 | ELEC499965 | DR | 1,237.00 | | 462,425.56 |
| 20-12-2025 | UPI/895328250/SWIGGY/swiggy@hdfcbank | UPI110107244 | DR | 537.00 | | 461,888.56 |
| 20-12-2025 | ATM/CASH WDL/S1AX9341/AXIS ATM SINGANALLUR | ATM83251740 | DR | 5,000.00 | | 456,888.56 |
| 21-12-2025 | UPI/399315855/ZOMATO/zomato@hdfcbank | UPI282718873 | DR | 463.00 | | 456,425.56 |
| 21-12-2025 | UPI/487609882/ZOMATO/zomato@hdfcbank | UPI774676968 | DR | 703.00 | | 455,722.56 |
| 21-12-2025 | UPI/153090599/MEDPLUS CBE/medpluscbe@ybl | UPI683339500 | DR | 911.00 | | 454,811.56 |
| 21-12-2025 | UPI/407513680/MEDPLUS CBE/medpluscbe@ybl | UPI763589443 | DR | 228.00 | | 454,583.56 |
| 22-12-2025 | UPI/413532677/RAPIDO/rapido@ybl | UPI325702509 | DR | 320.00 | | 454,263.56 |
| 23-12-2025 | UPI/491055219/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI896813842 | DR | 3,365.00 | | 450,898.56 |
| 24-12-2025 | UPI/425044677/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI656261997 | DR | 2,639.00 | | 448,259.56 |
| 24-12-2025 | ATM/CASH WDL/S1C7868/ICICI ATM UKKADAM | ATM71495114 | DR | 5,000.00 | | 443,259.56 |
| 26-12-2025 | POS/945660/MEESHO INDIA/CARD **2373 | POS25711445 | DR | 495.00 | | 442,764.56 |
| 27-12-2025 | UPI/145359265/SWIGGY/swiggy@hdfcbank | UPI237339042 | DR | 598.00 | | 442,166.56 |
| 28-12-2025 | NEFT-690567-WIPRO LTD-SALARY DEC | NEFT29835159 | CR | | 112,724.76 | 554,891.32 |
| 28-12-2025 | UPI/121396128/ZOMATO/zomato@hdfcbank | UPI224169976 | DR | 557.00 | | 554,334.32 |
| 28-12-2025 | POS/187616/BHARAT PETROLEUM CBE/CARD **3335 | FUEL66983098 | DR | 1,536.00 | | 552,798.32 |
| 28-12-2025 | UPI/359136991/RAPIDO/rapido@ybl | UPI241136885 | DR | 84.00 | | 552,714.32 |
| 29-12-2025 | UPI/212314867/EATSURE/eatsure@hdfcbank | UPI494092305 | DR | 704.00 | | 552,010.32 |
| 29-12-2025 | UPI/873191215/UBER/uber@ybl | UPI120660111 | DR | 300.00 | | 551,710.32 |
| 29-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG294419 | DR | 17.70 | | 551,692.62 |
| 30-12-2025 | POS/397346/MEESHO INDIA/CARD **6361 | POS10243227 | DR | 400.00 | | 551,292.62 |
| 31-12-2025 | UPI/145029830/INDANE GAS CBE/indane@ybl | UPI800555314 | DR | 1,070.00 | | 550,222.62 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT731672 | CR | | 2,888.67 | 553,111.29 |
| 01-01-2026 | UPI/358925861/ZOMATO/zomato@hdfcbank | UPI602146490 | DR | 328.00 | | 552,783.29 |
| 02-01-2026 | UPI/619785461/ZOMATO/zomato@hdfcbank | UPI216552629 | DR | 285.00 | | 552,498.29 |
| 02-01-2026 | UPI/576217518/ZOMATO/zomato@hdfcbank | UPI578425540 | DR | 515.00 | | 551,983.29 |
| 02-01-2026 | POS/235693/INDIAN OIL AVINASHI RD/CARD **4514 | FUEL98935419 | DR | 1,608.00 | | 550,375.29 |
| 03-01-2026 | POS/190026/MYNTRA INDIA/CARD **2644 | POS19825030 | DR | 1,794.00 | | 548,581.29 |
| 04-01-2026 | UPI/316884913/EATSURE/eatsure@hdfcbank | UPI618733743 | DR | 294.00 | | 548,287.29 |
| 04-01-2026 | POS/941538/SHELL TRICHY ROAD/CARD **4870 | FUEL62240069 | DR | 2,249.00 | | 546,038.29 |
| 05-01-2026 | EMI/AXISHOMELOAN/LN39296/HOME LOAN | LOAN7163078 | DR | 18,856.00 | | 527,182.29 |
| 07-01-2026 | EMI/AXISCARLOAN/VL29532/VEHICLE LOAN | LOAN8646938 | DR | 6,711.00 | | 520,471.29 |
| 07-01-2026 | POS/778348/MYNTRA INDIA/CARD **2566 | POS30997530 | DR | 593.00 | | 519,878.29 |
| 07-01-2026 | POS/917879/HOTEL ANNAPOORNA/CARD **9929 | POS15725529 | DR | 1,063.00 | | 518,815.29 |
| 08-01-2026 | POS/917281/A2B ADYAR ANANDA BHAVAN/CARD **8194 | POS59808353 | DR | 807.00 | | 518,008.29 |
| 09-01-2026 | UPI/378443910/EATSURE/eatsure@hdfcbank | UPI302427303 | DR | 261.00 | | 517,747.29 |
| 09-01-2026 | NEFT/316258/HEALTH INSURANCE/PREMIUM | INS38868282 | DR | 36,110.00 | | 481,637.29 |
| 10-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB52989565 | NET124696 | DR | 599.00 | | 481,038.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-01-2026 | POS/777785/AJIO INDIA/CARD **8958 | POS69032660 | DR | 426.00 | | 480,612.29 |
| 12-01-2026 | UPI/347400915/SWIGGY/swiggy@hdfcbank | UPI743160565 | DR | 420.00 | | 480,192.29 |
| 12-01-2026 | POS/339732/JUNIOR KUPPANNA/CARD **6385 | POS28798538 | DR | 189.00 | | 480,003.29 |
| 14-01-2026 | POS/427650/BHARAT PETROLEUM CBE/CARD **4207 | FUEL57610940 | DR | 2,890.00 | | 477,113.29 |
| 14-01-2026 | POS/570920/HP PETROL RS PURAM/CARD **3341 | FUEL37403797 | DR | 974.00 | | 476,139.29 |
| 14-01-2026 | ATM/CASH WDL/S1AX8063/AXIS ATM RS PURAM | ATM12963915 | DR | 3,000.00 | | 473,139.29 |
| 15-01-2026 | UPI/942978756/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI464168874 | DR | 1,911.00 | | 471,228.29 |
| 15-01-2026 | UPI/774617866/RAPIDO/rapido@ybl | UPI536335183 | DR | 347.00 | | 470,881.29 |
| 16-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1039938433 | ELEC700037 | DR | 1,050.00 | | 469,831.29 |
| 16-01-2026 | UPI/748194429/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI766143542 | DR | 956.00 | | 468,875.29 |
| 17-01-2026 | UPI/830986476/SWIGGY/swiggy@hdfcbank | UPI443925312 | DR | 699.00 | | 468,176.29 |
| 20-01-2026 | POS/426508/MEESHO INDIA/CARD **1476 | POS15337446 | DR | 1,468.00 | | 466,708.29 |
| 21-01-2026 | UPI/614537274/EATSURE/eatsure@hdfcbank | UPI702892027 | DR | 385.00 | | 466,323.29 |
| 21-01-2026 | UPI/933614129/NETMEDS CBE/netmedscbe@ybl | UPI173629096 | DR | 236.00 | | 466,087.29 |
| 24-01-2026 | UPI/143025385/AIRTEL RECHARGE/airtel@paytm | UPI281532566 | DR | 599.00 | | 465,488.29 |
| 26-01-2026 | UPI/210207236/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI127680417 | DR | 1,809.00 | | 463,679.29 |
| 26-01-2026 | POS/615491/INDIAN OIL AVINASHI RD/CARD **6109 | FUEL72965118 | DR | 2,518.00 | | 461,161.29 |
| 27-01-2026 | ATM/CASH WDL/S1AX2396/AXIS ATM TOWN HALL | ATM99978612 | DR | 2,000.00 | | 459,161.29 |
| 28-01-2026 | NEFT-648539-WIPRO LTD-SALARY JAN | NEFT45368860 | CR | | 124,763.43 | 583,924.72 |
| 28-01-2026 | POS/199844/HOTEL ANNAPOORNA/CARD **9378 | POS10110693 | DR | 1,217.00 | | 582,707.72 |
| 29-01-2026 | UPI/428432147/EATSURE/eatsure@hdfcbank | UPI927210381 | DR | 343.00 | | 582,364.72 |
| 29-01-2026 | UPI/982055874/MEDPLUS CBE/medpluscbe@ybl | UPI246145938 | DR | 115.00 | | 582,249.72 |
| 30-01-2026 | UPI/992790586/ZOMATO/zomato@hdfcbank | UPI512915658 | DR | 198.00 | | 582,051.72 |
| 30-01-2026 | UPI/318678068/OLA/ola@ybl | UPI939248324 | DR | 93.00 | | 581,958.72 |

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.