

AXIS BANK

Statement of Account

Account Information

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| Account Holder: Dinesh Raju | Account Number: 920000000312 |
| Account Type: Easy Access Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - RS Puram | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000312 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 105,459.00 |
| Total Credits (+) | ■ 2,148,969.12 |
| Total Debits (-) | ■ 2,007,501.54 |
| Closing Balance | ■ 246,926.58 |
| Total Transactions | 910 |

Transaction Details

(Complete 5-Year Transaction History - 910 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB40904394 | NET679919 | DR | 999.00 | | 104,460.00 |
| 01-03-2024 | UPI/879247593/MEDPLUS CBE/medpluscbe@ybl | UPI933715862 | DR | 904.00 | | 103,556.00 |
| 03-03-2024 | ATM/CASH WDL/S1AX4574/AXIS ATM SINGANALLUR | ATM55040701 | DR | 10,000.00 | | 93,556.00 |
| 05-03-2024 | EMI/AXISCARLOAN/VL11538/VEHICLE LOAN | LOAN2765728 | DR | 9,084.00 | | 84,472.00 |
| 05-03-2024 | ATM/CASH WDL/S1CA4233/CANARA ATM GANDHIPURAM | ATM53516179 | DR | 1,000.00 | | 83,472.00 |
| 06-03-2024 | UPI/400624027/MORE SUPERMARKET/moresupermarket@upi | UPI744788054 | DR | 2,596.00 | | 80,876.00 |
| 06-03-2024 | UPI/982474067/EATSURE/eatsure@hdfcbank | UPI309182595 | DR | 400.00 | | 80,476.00 |
| 07-03-2024 | UPI/157679009/DMART COIMBATORE/dmartcoimbatore@upi | UPI678716329 | DR | 3,624.00 | | 76,852.00 |
| 07-03-2024 | POS/369239/SHREE ANANDHAAS/CARD **4388 | POS88917150 | DR | 1,311.00 | | 75,541.00 |
| 07-03-2024 | POS/548186/BHARAT PETROLEUM CBE/CARD **1951 | FUEL64252534 | DR | 1,522.00 | | 74,019.00 |
| 08-03-2024 | UPI/303643470/OLA/ola@ybl | UPI578759349 | DR | 130.00 | | 73,889.00 |
| 10-03-2024 | SIP/AXISMUTUALFUND/SIP659663/MUTUAL FUND | MF6911098 | DR | 6,632.05 | | 67,256.95 |
| 10-03-2024 | POS/429076/INDIAN OIL AVINASHI RD/CARD **2396 | FUEL56114953 | DR | 914.00 | | 66,342.95 |
| 12-03-2024 | POS/766685/SHELL TRICHY ROAD/CARD **2697 | FUEL75906182 | DR | 1,943.00 | | 64,399.95 |
| 13-03-2024 | POS/287257/MEESHO INDIA/CARD **6710 | POS21536496 | DR | 8,450.00 | | 55,949.95 |
| 13-03-2024 | UPI/984697891/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI394866744 | DR | 2,616.00 | | 53,333.95 |
| 14-03-2024 | UPI/272179282/EATSURE/eatsure@hdfcbank | UPI559919961 | DR | 429.00 | | 52,904.95 |
| 16-03-2024 | POS/148950/AJIO INDIA/CARD **1446 | POS18257691 | DR | 1,993.00 | | 50,911.95 |
| 16-03-2024 | POS/673698/FLIPKART INDIA/CARD **8532 | POS39100325 | DR | 1,350.00 | | 49,561.95 |
| 16-03-2024 | UPI/624651234/UBER/uber@ybl | UPI959566521 | DR | 209.00 | | 49,352.95 |
| 16-03-2024 | UPI/191904851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI915099649 | DR | 903.00 | | 48,449.95 |
| 17-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7849711765 | ELEC920508 | DR | 2,480.00 | | 45,969.95 |
| 18-03-2024 | UPI/334100075/ZOMATO/zomato@hdfcbank | UPI132001434 | DR | 544.00 | | 45,425.95 |
| 19-03-2024 | POS/841150/AJIO INDIA/CARD **8899 | POS20677039 | DR | 779.00 | | 44,646.95 |
| 19-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2391/PAYMENT | CC10179512 | DR | 7,308.22 | | 37,338.73 |
| 20-03-2024 | UPI/838197777/JIO RECHARGE/jio@paytm | UPI202014557 | DR | 449.00 | | 36,889.73 |
| 20-03-2024 | POS/473792/JUNIOR KUPPANNA/CARD **4936 | POS63110759 | DR | 651.00 | | 36,238.73 |
| 21-03-2024 | UPI/769732662/INDANE GAS CBE/indane@ybl | UPI196749733 | DR | 1,037.00 | | 35,201.73 |
| 21-03-2024 | POS/424724/AMAZON INDIA/CARD **6046 | POS83832207 | DR | 1,645.00 | | 33,556.73 |
| 21-03-2024 | UPI/975132176/EATSURE/eatsure@hdfcbank | UPI247231389 | DR | 303.00 | | 33,253.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-03-2024 | ATM/CASH WDL/S1AX6359/AXIS ATM GANDHIPURAM | ATM22134647 | DR | 5,000.00 | | 28,253.73 |
| 23-03-2024 | UPI/763244928/SWIGGY/swiggy@hdfcbank | UPI278586548 | DR | 381.00 | | 27,872.73 |
| 23-03-2024 | POS/756081/KOVAI BIRIYANI/CARD **8113 | POS56762820 | DR | 1,160.00 | | 26,712.73 |
| 24-03-2024 | UPI/137991517/ZOMATO/zomato@hdfcbank | UPI668819113 | DR | 522.00 | | 26,190.73 |
| 26-03-2024 | ATM/CASH WDL/S1CA6034/CANARA ATM METTUPALAYAM ROAD | ATM22080023 | DR | 2,000.00 | | 24,190.73 |
| 27-03-2024 | POS/387735/INDIAN OIL AVINASHI RD/CARD **7338 | FUEL24066236 | DR | 1,196.00 | | 22,994.73 |
| 27-03-2024 | UPI/192863355/UBER/uber@ybl | UPI673434685 | DR | 228.00 | | 22,766.73 |
| 28-03-2024 | POS/826545/SHELL TRICHY ROAD/CARD **3027 | FUEL33430788 | DR | 2,772.00 | | 19,994.73 |
| 28-03-2024 | ATM/CASH WDL/S1AX9111/AXIS ATM VADAVALLI | ATM85891292 | DR | 5,000.00 | | 14,994.73 |
| 29-03-2024 | NEFT-968011-HEXAWARE TECH-SALARY MAR | NEFT89301036 | CR | | 85,580.75 | 100,575.48 |
| 29-03-2024 | ATM/CASH WDL/S1IC5276/ICICI ATM HOPES COLLEGE | ATM16279509 | DR | 2,000.00 | | 98,575.48 |
| 30-03-2024 | POS/367288/MEESHO INDIA/CARD **9121 | POS16007368 | DR | 491.00 | | 98,084.48 |
| 30-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG477071 | DR | 17.70 | | 98,066.78 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT155831 | CR | | 514.85 | 98,581.63 |
| 01-04-2024 | POS/365883/INDIAN OIL AVINASHI RD/CARD **3335 | FUEL87089082 | DR | 3,058.00 | | 95,523.63 |
| 02-04-2024 | UPI/449684162/OLA/ola@ybl | UPI509580637 | DR | 333.00 | | 95,190.63 |
| 04-04-2024 | POS/292915/SHREE ANANDHAAS/CARD **4603 | POS21918319 | DR | 1,290.00 | | 93,900.63 |
| 04-04-2024 | UPI/848041761/UBER/uber@ybl | UPI997683607 | DR | 95.00 | | 93,805.63 |
| 04-04-2024 | UPI/540969857/UBER/uber@ybl | UPI407016476 | DR | 383.00 | | 93,422.63 |
| 05-04-2024 | SIP/AXISMUTUALFUND/SIP320390/MUTUAL FUND | MF8661593 | DR | 6,632.05 | | 86,790.58 |
| 06-04-2024 | UPI/274681905/ZOMATO/zomato@hdfcbank | UPI708282688 | DR | 592.00 | | 86,198.58 |
| 07-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB97576071 | NET346333 | DR | 1,199.00 | | 84,999.58 |
| 07-04-2024 | POS/636565/BHARAT PETROLEUM CBE/CARD **6649 | FUEL79142117 | DR | 2,488.00 | | 82,511.58 |
| 08-04-2024 | EMI/AXISCARLOAN/VL98367/VEHICLE LOAN | LOAN5876858 | DR | 9,084.00 | | 73,427.58 |
| 09-04-2024 | UPI/738974866/OLA/ola@ybl | UPI101258880 | DR | 380.00 | | 73,047.58 |
| 10-04-2024 | UPI/312924154/INDANE GAS CBE/indane@ybl | UPI993176034 | DR | 879.00 | | 72,168.58 |
| 11-04-2024 | UPI/206994157/RAPIDO/rapido@ybl | UPI722296704 | DR | 155.00 | | 72,013.58 |
| 12-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1511120890 | ELEC162278 | DR | 2,306.00 | | 69,707.58 |
| 12-04-2024 | UPI/320069066/OLA/ola@ybl | UPI787413466 | DR | 295.00 | | 69,412.58 |
| 13-04-2024 | UPI/455417962/PAZHAMDİR NILAYAM/pazhamudimilayam@upi | UPI312410847 | DR | 2,912.00 | | 66,500.58 |
| 15-04-2024 | POS/161776/MEESHO INDIA/CARD **5897 | POS57127441 | DR | 11,706.00 | | 54,794.58 |
| 16-04-2024 | UPI/487025778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI565032014 | DR | 2,908.00 | | 51,886.58 |
| 16-04-2024 | POS/864475/INDIAN OIL GANDHIPURAM/CARD **3336 | FUEL32604513 | DR | 1,520.00 | | 50,366.58 |
| 17-04-2024 | POS/368480/MEESHO INDIA/CARD **6981 | POS40523509 | DR | 1,154.00 | | 49,212.58 |
| 18-04-2024 | POS/487776/MYNTRA INDIA/CARD **4714 | POS57637612 | DR | 2,757.00 | | 46,455.58 |
| 18-04-2024 | ATM/CASH WDL/S1AX4730/AXIS ATM SARAVANAMPATTI | ATM46524548 | DR | 5,000.00 | | 41,455.58 |
| 19-04-2024 | UPI/810163097/AIRTEL RECHARGE/airtel@paytm | UPI872189277 | DR | 599.00 | | 40,856.58 |
| 19-04-2024 | UPI/994208120/RAPIDO/rapido@ybl | UPI955190918 | DR | 337.00 | | 40,519.58 |
| 20-04-2024 | POS/707250/A2B ADYAR ANANDA BHAVAN/CARD **6141 | POS15893863 | DR | 1,373.00 | | 39,146.58 |
| 20-04-2024 | UPI/727129333/UBER/uber@ybl | UPI571683452 | DR | 189.00 | | 38,957.58 |
| 21-04-2024 | UPI/350033657/SWIGGY/swiggy@hdfcbank | UPI293704180 | DR | 649.00 | | 38,308.58 |
| 23-04-2024 | POS/945356/AJIO INDIA/CARD **5314 | POS24277621 | DR | 1,248.00 | | 37,060.58 |
| 23-04-2024 | UPI/643320299/ZOMATO/zomato@hdfcbank | UPI925841377 | DR | 159.00 | | 36,901.58 |
| 24-04-2024 | UPI/837232644/PAZHAMDİR NILAYAM/pazhamudimilayam@upi | UPI429012257 | DR | 2,953.00 | | 33,948.58 |
| 24-04-2024 | UPI/954919879/BOOKMYSHOW/bms@axisbank | UPI505766644 | DR | 502.00 | | 33,446.58 |
| 25-04-2024 | POS/942440/FLIPKART INDIA/CARD **5526 | POS11551131 | DR | 1,928.00 | | 31,518.58 |
| 25-04-2024 | POS/124676/FLIPKART INDIA/CARD **8966 | POS24190802 | DR | 1,815.00 | | 29,703.58 |
| 25-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2812/PAYMENT | CC93751618 | DR | 6,722.34 | | 22,981.24 |
| 26-04-2024 | POS/630220/INDIAN OIL AVINASHI RD/CARD **4947 | FUEL11408563 | DR | 2,512.00 | | 20,469.24 |
| 28-04-2024 | UPI/730825153/MORE SUPERMARKET/moresupermarket@upi | UPI930972938 | DR | 2,399.00 | | 18,070.24 |
| 29-04-2024 | NEFT-238205-HEXAWARE TECH-SALARY APR | NEFT85896755 | CR | | 86,498.48 | 104,568.72 |
| 30-04-2024 | POS/855256/FLIPKART INDIA/CARD **3393 | POS58784984 | DR | 308.00 | | 104,260.72 |
| 30-04-2024 | UPI/276329883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI798170889 | DR | 1,786.00 | | 102,474.72 |
| 30-04-2024 | ATM/CASH WDL/S1AX2456/AXIS ATM PEELAMEDU | ATM25221455 | DR | 5,000.00 | | 97,474.72 |
| 04-05-2024 | SIP/AXISMUTUALFUND/SIP941629/MUTUAL FUND | MF1978479 | DR | 6,632.05 | | 90,842.67 |
| 04-05-2024 | ATM/CASH WDL/S1AX1327/AXIS ATM GANDHIPURAM | ATM13695350 | DR | 1,000.00 | | 89,842.67 |
| 04-05-2024 | UPI/700799639/MEDPLUS CBE/medpluscbe@ybl | UPI485337828 | DR | 660.00 | | 89,182.67 |
| 06-05-2024 | POS/943338/HP PETROL RS PURAM/CARD **9056 | FUEL87558609 | DR | 1,284.00 | | 87,898.67 |
| 07-05-2024 | EMI/AXISCARLOAN/VL11406/VEHICLE LOAN | LOAN5511879 | DR | 9,084.00 | | 78,814.67 |
| 07-05-2024 | UPI/931246288/EATSURE/eatsure@hdfcbank | UPI527447717 | DR | 580.00 | | 78,234.67 |
| 07-05-2024 | UPI/890249541/ZOMATO/zomato@hdfcbank | UPI332950116 | DR | 190.00 | | 78,044.67 |
| 07-05-2024 | NEFT/837340/FAMILY SUPPORT/TRANSFER | NEFT44234858 | DR | 5,990.00 | | 72,054.67 |
| 10-05-2024 | UPI/543296135/INDANE GAS CBE/indane@ybl | UPI916900873 | DR | 964.00 | | 71,090.67 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-05-2024 | POS/909155/KOVAI BIRYANI/CARD **3767 | POS17198157 | DR | 978.00 | | 70,112.67 |
| 10-05-2024 | ATM/CASH WDL/S1AX1861/AXIS ATM SAIBABA COLONY | ATM84347795 | DR | 5,000.00 | | 65,112.67 |
| 13-05-2024 | POS/475974/AMAZON INDIA/CARD **6960 | POS69287626 | DR | 859.00 | | 64,253.67 |
| 13-05-2024 | POS/112526/MYNTRA INDIA/CARD **9173 | POS51787950 | DR | 2,469.00 | | 61,784.67 |
| 13-05-2024 | UPI/935102804/RAPIDO/rapido@ybl | UPI600023230 | DR | 83.00 | | 61,701.67 |
| 13-05-2024 | UPI/585032880/MEDPLUS CBE/medpluscbe@ybl | UPI654120442 | DR | 102.00 | | 61,599.67 |
| 14-05-2024 | ACH/DEBIT/HOTSTAR/SUB54497155 | SUB878627 | DR | 149.00 | | 61,450.67 |
| 15-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4808301715 | ELEC132014 | DR | 2,506.00 | | 58,944.67 |
| 16-05-2024 | UPI/912106755/SWIGGY/swiggy@hdfcbank | UPI473177692 | DR | 403.00 | | 58,541.67 |
| 17-05-2024 | ATM/CASH WDL/S1IO5750/IOB ATM PEELAMEDU | ATM24004844 | DR | 2,000.00 | | 56,541.67 |
| 18-05-2024 | POS/770350/MYNTRA INDIA/CARD **2752 | POS39339851 | DR | 1,042.00 | | 55,499.67 |
| 19-05-2024 | UPI/237224593/VI RECHARGE/vi@paytm | UPI208441033 | DR | 449.00 | | 55,050.67 |
| 19-05-2024 | POS/809386/FLIPKART INDIA/CARD **6575 | POS33937168 | DR | 2,045.00 | | 53,005.67 |
| 19-05-2024 | POS/373834/A2B ADYAR ANANDA BHAVAN/CARD **1278 | POS85905907 | DR | 455.00 | | 52,550.67 |
| 19-05-2024 | POS/163559/SHELL TRICHY ROAD/CARD **4898 | FUEL74206694 | DR | 2,927.00 | | 49,623.67 |
| 21-05-2024 | ATM/CASH WDL/S1CA3043/CANARA ATM KALAPATTI | ATM69751003 | DR | 2,000.00 | | 47,623.67 |
| 23-05-2024 | POS/414614/A2B ADYAR ANANDA BHAVAN/CARD **8227 | POS91333978 | DR | 739.00 | | 46,884.67 |
| 23-05-2024 | UPI/476554837/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI420599407 | DR | 668.00 | | 46,216.67 |
| 24-05-2024 | POS/332187/AMAZON INDIA/CARD **7211 | POS52847083 | DR | 2,568.00 | | 43,648.67 |
| 24-05-2024 | POS/304262/AMAZON INDIA/CARD **6896 | POS51304174 | DR | 1,647.00 | | 42,001.67 |
| 24-05-2024 | UPI/467371739/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI562293841 | DR | 958.00 | | 41,043.67 |
| 24-05-2024 | ATM/CASH WDL/S1AX6076/AXIS ATM METTUPALAYAM ROAD | ATM61332103 | DR | 2,000.00 | | 39,043.67 |
| 25-05-2024 | POS/984974/AMAZON INDIA/CARD **4623 | POS26069712 | DR | 17,973.00 | | 21,070.67 |
| 25-05-2024 | UPI/505506502/ZOMATO/zomato@hdfcbank | UPI628168575 | DR | 715.00 | | 20,355.67 |
| 27-05-2024 | UPI/529154921/UBER/uber@ybl | UPI978003793 | DR | 385.00 | | 19,970.67 |
| 28-05-2024 | UPI/105336353/EATSURE/eatsure@hdfcbank | UPI828443034 | DR | 516.00 | | 19,454.67 |
| 28-05-2024 | UPI/519111963/EATSURE/eatsure@hdfcbank | UPI630736158 | DR | 584.00 | | 18,870.67 |
| 28-05-2024 | POS/244856/SREE ANNAPOORNA/CARD **5597 | POS50175888 | DR | 570.00 | | 18,300.67 |
| 31-05-2024 | UPI/327533205/MORE SUPERMARKET/moresupermarket@upi | UPI912334321 | DR | 3,052.00 | | 15,248.67 |
| 01-06-2024 | NEFT-938991-HEXAWARE TECH-SALARY MAY | NEFT66125286 | CR | | 83,610.16 | 98,858.83 |
| 01-06-2024 | ATM/CASH WDL/S1SB6623/SBI ATM HOPES COLLEGE | ATM50760400 | DR | 10,000.00 | | 88,858.83 |
| 01-06-2024 | UPI/514039272/UBER/uber@ybl | UPI461670105 | DR | 386.00 | | 88,472.83 |
| 03-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB37409597 | NET819112 | DR | 999.00 | | 87,473.83 |
| 03-06-2024 | UPI/367939900/INDANE GAS CBE/indane@ybl | UPI162850183 | DR | 878.00 | | 86,595.83 |
| 03-06-2024 | NEFT/557200/FAMILY SUPPORT/TRANSFER | NEFT53505581 | DR | 12,653.00 | | 73,942.83 |
| 04-06-2024 | POS/169886/AMAZON INDIA/CARD **3330 | POS68677614 | DR | 1,026.00 | | 72,916.83 |
| 05-06-2024 | POS/614225/FLIPKART INDIA/CARD **7068 | POS78592036 | DR | 891.00 | | 72,025.83 |
| 05-06-2024 | ATM/CASH WDL/S1AX2632/AXIS ATM SUNGAM | ATM69216874 | DR | 1,000.00 | | 71,025.83 |
| 05-06-2024 | ATM/CASH WDL/S1AX9302/AXIS ATM SUNGAM | ATM13282601 | DR | 5,000.00 | | 66,025.83 |
| 05-06-2024 | UPI/709969501/MEDPLUS CBE/medpluscbe@ybl | UPI505434828 | DR | 593.00 | | 65,432.83 |
| 08-06-2024 | EMI/AXISCARLOAN/VL94210/VEHICLE LOAN | LOAN2117333 | DR | 9,084.00 | | 56,348.83 |
| 08-06-2024 | UPI/251237693/UBER/uber@ybl | UPI385613370 | DR | 105.00 | | 56,243.83 |
| 09-06-2024 | SIP/AXISMUTUALFUND/SIP312847/MUTUAL FUND | MF9397802 | DR | 6,632.05 | | 49,611.78 |
| 09-06-2024 | UPI/471044516/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI867333178 | DR | 1,250.00 | | 48,361.78 |
| 10-06-2024 | POS/100869/MEESHO INDIA/CARD **1477 | POS85998328 | DR | 1,849.00 | | 46,512.78 |
| 10-06-2024 | UPI/370004824/NETMEDS CBE/netmedscbe@ybl | UPI549921113 | DR | 271.00 | | 46,241.78 |
| 11-06-2024 | UPI/603942406/EATSURE/eatsure@hdfcbank | UPI181785978 | DR | 290.00 | | 45,951.78 |
| 12-06-2024 | UPI/860764712/ZOMATO/zomato@hdfcbank | UPI546001063 | DR | 672.00 | | 45,279.78 |
| 13-06-2024 | POS/316853/MYNTRA INDIA/CARD **5708 | POS89328651 | DR | 700.00 | | 44,579.78 |
| 13-06-2024 | UPI/104292383/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI229815370 | DR | 3,587.00 | | 40,992.78 |
| 13-06-2024 | ATM/CASH WDL/S1AX2335/AXIS ATM SINGANALLUR | ATM29216416 | DR | 5,000.00 | | 35,992.78 |
| 15-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7396262042 | ELEC979185 | DR | 2,324.00 | | 33,668.78 |
| 15-06-2024 | UPI/102605641/ZOMATO/zomato@hdfcbank | UPI433949746 | DR | 350.00 | | 33,318.78 |
| 16-06-2024 | POS/318328/AMAZON INDIA/CARD **3202 | POS82590156 | DR | 1,604.00 | | 31,714.78 |
| 16-06-2024 | ATM/CASH WDL/S1AX5582/AXIS ATM VADAVALLI | ATM76410680 | DR | 5,000.00 | | 26,714.78 |
| 16-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6067/PAYMENT | CC66767443 | DR | 10,096.38 | | 16,618.40 |
| 17-06-2024 | POS/869677/BHARAT PETROLEUM CBE/CARD **6731 | FUEL80405251 | DR | 1,376.00 | | 15,242.40 |
| 19-06-2024 | UPI/896534617/JIO RECHARGE/jio@paytm | UPI871854262 | DR | 299.00 | | 14,943.40 |
| 19-06-2024 | POS/177693/HP PETROL RS PURAM/CARD **5352 | FUEL95789225 | DR | 1,802.00 | | 13,141.40 |
| 20-06-2024 | UPI/868401424/OLA/ola@ybl | UPI573764238 | DR | 113.00 | | 13,028.40 |
| 21-06-2024 | POS/590768/ANNAPOORNA CBE/CARD **7775 | POS84102571 | DR | 238.00 | | 12,790.40 |
| 21-06-2024 | POS/138551/JUNIOR KUPPANNA/CARD **6368 | POS72744218 | DR | 494.00 | | 12,296.40 |
| 24-06-2024 | UPI/750925557/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI935360546 | DR | 3,743.00 | | 8,553.40 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-06-2024 | UPI/462586209/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI546465062 | DR | 2,407.00 | | 6,146.40 |
| 24-06-2024 | ATM/CASH WDL/S1AX9743/AXIS ATM TOWN HALL | ATM39582371 | DR | 2,000.00 | | 4,146.40 |
| 24-06-2024 | UPI/316330376/MEDPLUS CBE/medpluscbe@ybl | UPI353808915 | DR | 644.00 | | 3,502.40 |
| 25-06-2024 | UPI/244699873/ZOMATO/zomato@hdfcbank | UPI181621364 | DR | 685.00 | | 2,817.40 |
| 28-06-2024 | UPI/305456946/UBER/uber@ybl | UPI280852515 | DR | 334.00 | | 2,483.40 |
| 28-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG271881 | DR | 17.70 | | 2,465.70 |
| 29-06-2024 | NEFT-663252-HEXAWARE TECH-SALARY JUN | NEFT93685304 | CR | | 84,532.29 | 86,997.99 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT101925 | CR | | 456.74 | 87,454.73 |
| 01-07-2024 | POS/375491/MYNTRA INDIA/CARD **4125 | POS98868830 | DR | 1,064.00 | | 86,390.73 |
| 01-07-2024 | UPI/836340072/MORE SUPERMARKET/moresupermarket@upi | UPI657714428 | DR | 1,132.00 | | 85,258.73 |
| 01-07-2024 | ATM/CASH WDL/S1C6639/ICICI ATM GANDHIPURAM | ATM31982349 | DR | 5,000.00 | | 80,258.73 |
| 02-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB71222474 | NET289903 | DR | 599.00 | | 79,659.73 |
| 03-07-2024 | UPI/728886877/SWIGGY/swiggy @hdfcbank | UPI161809612 | DR | 464.00 | | 79,195.73 |
| 04-07-2024 | SIP/AXISMUTUALFUND/SIP303219/MUTUAL FUND | MF8330561 | DR | 6,632.05 | | 72,563.68 |
| 04-07-2024 | ATM/CASH WDL/S1C8749/ICICI ATM METTUPALAYAM ROAD | ATM57500797 | DR | 2,000.00 | | 70,563.68 |
| 05-07-2024 | UPI/360070494/RAPIDO/rapido@ybl | UPI691867784 | DR | 326.00 | | 70,237.68 |
| 06-07-2024 | EMI/AXISCARLOAN/VL69340/VEHICLE LOAN | LOAN1342522 | DR | 9,084.00 | | 61,153.68 |
| 07-07-2024 | UPI/325313187/UBER/uber@ybl | UPI768405249 | DR | 382.00 | | 60,771.68 |
| 08-07-2024 | UPI/993719764/ZOMATO/zomato @hdfcbank | UPI846361265 | DR | 324.00 | | 60,447.68 |
| 10-07-2024 | UPI/229458429/MEDPLUS CBE/medpluscbe@ybl | UPI459837947 | DR | 457.00 | | 59,990.68 |
| 12-07-2024 | UPI/708756749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI258844332 | DR | 550.00 | | 59,440.68 |
| 14-07-2024 | UPI/870487883/OLA/ola@ybl | UPI671638292 | DR | 384.00 | | 59,056.68 |
| 15-07-2024 | UPI/130554766/INDANE GAS CBE/indane@ybl | UPI474718963 | DR | 934.00 | | 58,122.68 |
| 17-07-2024 | UPI/781611859/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI837216153 | DR | 1,982.00 | | 56,140.68 |
| 19-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6407925632 | ELEC368005 | DR | 1,289.00 | | 54,851.68 |
| 19-07-2024 | POS/648440/AMAZON INDIA/CARD **7366 | POS96179470 | DR | 833.00 | | 54,018.68 |
| 19-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4202/PAYOUTMENT | CC69322426 | DR | 5,743.20 | | 48,275.48 |
| 20-07-2024 | ATM/CASH WDL/S1AX9039/AXIS ATM THUDIYALUR | ATM88885912 | DR | 5,000.00 | | 43,275.48 |
| 21-07-2024 | UPI/278935983/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI969313198 | DR | 942.00 | | 42,333.48 |
| 21-07-2024 | UPI/441460695/EATSURE/eatsure @hdfcbank | UPI430877542 | DR | 198.00 | | 42,135.48 |
| 21-07-2024 | POS/799659/SHELL TRICHY ROAD/CARD **8872 | FUEL75648559 | DR | 917.00 | | 41,218.48 |
| 23-07-2024 | POS/440972/BHARAT PETROLEUM CBE/CARD **6411 | FUEL10178914 | DR | 3,243.00 | | 37,975.48 |
| 23-07-2024 | UPI/201852518/RAPIDO/rapido@ybl | UPI102304721 | DR | 353.00 | | 37,622.48 |
| 24-07-2024 | UPI/214063696/JIO RECHARGE/jio@paytm | UPI743886373 | DR | 299.00 | | 37,323.48 |
| 25-07-2024 | UPI/281430013/SWIGGY/swiggy @hdfcbank | UPI218668250 | DR | 424.00 | | 36,899.48 |
| 25-07-2024 | ATM/CASH WDL/S1AX9631/AXIS ATM SUNGAM | ATM68239030 | DR | 2,000.00 | | 34,899.48 |
| 26-07-2024 | POS/273348/HOTEL ANNAPOORNA/CARD **4695 | POS53810188 | DR | 738.00 | | 34,161.48 |
| 26-07-2024 | ATM/CASH WDL/S1AX3288/AXIS ATM TRICHY ROAD | ATM58364576 | DR | 2,000.00 | | 32,161.48 |
| 29-07-2024 | NEFT-399843-HEXAWARE TECH-SALARY JUL | NEFT82704793 | CR | | 84,275.17 | 116,436.65 |
| 30-07-2024 | POS/532354/INDIAN OIL GANDHIPURAM/CARD **4849 | FUEL70260494 | DR | 1,451.00 | | 114,985.65 |
| 31-07-2024 | POS/823542/KOVAI BIRIYANI/CARD **8793 | POS89306376 | DR | 721.00 | | 114,264.65 |
| 02-08-2024 | POS/842463/BHARAT PETROLEUM CBE/CARD **7827 | FUEL66387893 | DR | 2,725.00 | | 111,539.65 |
| 02-08-2024 | ACH/DEBIT/AMAZON PRIME/SUB74158180 | SUB902346 | DR | 299.00 | | 111,240.65 |
| 03-08-2024 | SIP/AXISMUTUALFUND/SIP391467/MUTUAL FUND | MF7905162 | DR | 6,632.05 | | 104,608.60 |
| 03-08-2024 | UPI/939780698/ZOMATO/zomato @hdfcbank | UPI574941469 | DR | 668.00 | | 103,940.60 |
| 03-08-2024 | POS/135029/A2B ADYAR ANANDA BHAVAN/CARD **8687 | POS70909722 | DR | 895.00 | | 103,045.60 |
| 05-08-2024 | UPI/393638690/ZOMATO/zomato @hdfcbank | UPI371033023 | DR | 617.00 | | 102,428.60 |
| 05-08-2024 | ATM/CASH WDL/S1IO4131/IOB ATM UKKADAM | ATM99410563 | DR | 2,000.00 | | 100,428.60 |
| 05-08-2024 | UPI/577787980/RAPIDO/rapido@ybl | UPI439349332 | DR | 276.00 | | 100,152.60 |
| 06-08-2024 | POS/108276/FLIPKART INDIA/CARD **6808 | POS31991100 | DR | 1,176.00 | | 98,976.60 |
| 07-08-2024 | UPI/371440270/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI106712245 | DR | 2,708.00 | | 96,268.60 |
| 09-08-2024 | ATM/CASH WDL/S1SB9733/SBI ATM RACE COURSE | ATM27030639 | DR | 3,000.00 | | 93,268.60 |
| 09-08-2024 | ATM/CASH WDL/S1AX3661/AXIS ATM TRICHY ROAD | ATM26922849 | DR | 5,000.00 | | 88,268.60 |
| 10-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7801165415 | ELEC959378 | DR | 1,106.00 | | 87,162.60 |
| 10-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB57390791 | NET641358 | DR | 999.00 | | 86,163.60 |
| 10-08-2024 | UPI/720459892/EATSURE/eatsure @hdfcbank | UPI433995490 | DR | 556.00 | | 85,607.60 |
| 11-08-2024 | EMI/AXISCARLOAN/VL36873/VEHICLE LOAN | LOAN9764252 | DR | 9,084.00 | | 76,523.60 |
| 12-08-2024 | ATM/CASH WDL/S1SB4103/SBI ATM KALAPATTI | ATM80876339 | DR | 1,000.00 | | 75,523.60 |
| 13-08-2024 | UPI/915984690/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI997821955 | DR | 1,890.00 | | 73,633.60 |
| 13-08-2024 | POS/910251/BHARAT PETROLEUM CBE/CARD **8678 | FUEL66411123 | DR | 2,233.00 | | 71,400.60 |
| 14-08-2024 | UPI/106965617/INDANE GAS CBE/indane@ybl | UPI904824890 | DR | 1,027.00 | | 70,373.60 |
| 14-08-2024 | UPI/826997787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI334636216 | DR | 1,000.00 | | 69,373.60 |
| 15-08-2024 | POS/143025/INDIAN OIL GANDHIPURAM/CARD **5526 | FUEL29613010 | DR | 2,300.00 | | 67,073.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-08-2024 | UPI/356956583/EATSURE/eatsure@hdfcbank | UPI870188815 | DR | 264.00 | | 66,809.60 |
| 18-08-2024 | POS/806787/MYNTRA INDIA/CARD **9016 | POS71546370 | DR | 2,503.00 | | 64,306.60 |
| 20-08-2024 | UPI/277828899/AIRTEL RECHARGE/airtel@paytm | UPI400854252 | DR | 699.00 | | 63,607.60 |
| 21-08-2024 | POS/730387/MEESHO INDIA/CARD **4621 | POS27053676 | DR | 2,621.00 | | 60,986.60 |
| 21-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2203/PAYMENT | CC83373097 | DR | 10,555.09 | | 50,431.51 |
| 23-08-2024 | POS/898378/AJIO INDIA/CARD **4098 | POS73619075 | DR | 490.00 | | 49,941.51 |
| 23-08-2024 | UPI/127139719/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI101277360 | DR | 1,351.00 | | 48,590.51 |
| 24-08-2024 | UPI/210100457/NILGIRIS CBE/nilgirisbe@upi | UPI733893196 | DR | 2,648.00 | | 45,942.51 |
| 24-08-2024 | UPI/145809275/UBER/uber@ybl | UPI701501881 | DR | 323.00 | | 45,619.51 |
| 27-08-2024 | POS/458792/MEESHO INDIA/CARD **6784 | POS65765351 | DR | 2,492.00 | | 43,127.51 |
| 27-08-2024 | UPI/589344434/SWIGGY/swiggy@hdfcbank | UPI623321571 | DR | 799.00 | | 42,328.51 |
| 27-08-2024 | ATM/CASH WDL/S1HD9868/HDFC ATM HOPES COLLEGE | ATM64052513 | DR | 5,000.00 | | 37,328.51 |
| 28-08-2024 | UPI/461828915/SWIGGY/swiggy@hdfcbank | UPI684095009 | DR | 657.00 | | 36,671.51 |
| 28-08-2024 | POS/601007/HOTEL ANNAPOORNA/CARD **2402 | POS13666207 | DR | 1,255.00 | | 35,416.51 |
| 30-08-2024 | NEFT-629830-HEXAWARE TECH-SALARY AUG | NEFT67947253 | CR | | 84,829.38 | 120,245.89 |
| 30-08-2024 | UPI/696149767/ZOMATO/zomato@hdfcbank | UPI973302128 | DR | 296.00 | | 119,949.89 |
| 30-08-2024 | ATM/CASH WDL/S1AX9880/AXIS ATM SINGANALLUR | ATM95795548 | DR | 5,000.00 | | 114,949.89 |
| 30-08-2024 | UPI/778438268/UBER/uber@ybl | UPI632126655 | DR | 207.00 | | 114,742.89 |
| 30-08-2024 | UPI/338041050/RAPIDO/rapido@ybl | UPI128613607 | DR | 337.00 | | 114,405.89 |
| 31-08-2024 | UPI/673781340/EATSURE/eatsure@hdfcbank | UPI375899413 | DR | 581.00 | | 113,824.89 |
| 01-09-2024 | POS/905520/MEESHO INDIA/CARD **3822 | POS81564529 | DR | 2,646.00 | | 111,178.89 |
| 01-09-2024 | UPI/852427043/ZOMATO/zomato@hdfcbank | UPI818626310 | DR | 557.00 | | 110,621.89 |
| 02-09-2024 | UPI/130901034/NETMEDS CBE/netmedsbe@ybl | UPI700362588 | DR | 905.00 | | 109,716.89 |
| 04-09-2024 | SIP/AXISMUTUALFUND/SIP675399/MUTUAL FUND | MF6359297 | DR | 6,632.05 | | 103,084.84 |
| 04-09-2024 | UPI/405557046/DMART COIMBATORE/dmartcoimbatore@upi | UPI417587358 | DR | 2,216.00 | | 100,868.84 |
| 05-09-2024 | UPI/326113368/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI370350439 | DR | 1,555.00 | | 99,313.84 |
| 05-09-2024 | UPI/496201352/ZOMATO/zomato@hdfcbank | UPI604126197 | DR | 658.00 | | 98,655.84 |
| 05-09-2024 | UPI/514594872/UBER/uber@ybl | UPI613370247 | DR | 366.00 | | 98,289.84 |
| 06-09-2024 | POS/472459/MYNTRA INDIA/CARD **8637 | POS74975125 | DR | 1,886.00 | | 96,403.84 |
| 06-09-2024 | UPI/848369848/DMART COIMBATORE/dmartcoimbatore@upi | UPI155683762 | DR | 1,110.00 | | 95,293.84 |
| 06-09-2024 | ATM/CASH WDL/S1CA8610/CANARA ATM GANAPATHY | ATM79509886 | DR | 5,000.00 | | 90,293.84 |
| 06-09-2024 | ATM/CASH WDL/S1IO6535/IOB ATM SINGANALLUR | ATM86764503 | DR | 5,000.00 | | 85,293.84 |
| 06-09-2024 | ATM/CASH WDL/S1AX4215/AXIS ATM UKKADAM | ATM87008827 | DR | 5,000.00 | | 80,293.84 |
| 08-09-2024 | EMI/AXISCARLOAN/VL17496/VEHICLE LOAN | LOAN9030468 | DR | 9,084.00 | | 71,209.84 |
| 09-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB47473283 | NET963584 | DR | 999.00 | | 70,210.84 |
| 09-09-2024 | POS/950562/AJIO INDIA/CARD **3626 | POS99601967 | DR | 1,001.00 | | 69,209.84 |
| 13-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6802099357 | ELEC287681 | DR | 1,281.00 | | 67,928.84 |
| 13-09-2024 | UPI/266111111/SWIGGY/swiggy@hdfcbank | UPI842030968 | DR | 746.00 | | 67,182.84 |
| 13-09-2024 | ATM/CASH WDL/S1AX6733/AXIS ATM RS PURAM | ATM25070284 | DR | 5,000.00 | | 62,182.84 |
| 14-09-2024 | ATM/CASH WDL/S1IC8856/ICICI ATM TOWN HALL | ATM70709732 | DR | 3,000.00 | | 59,182.84 |
| 15-09-2024 | POS/539190/A2B ADYAR ANANDA BHAVAN/CARD **7059 | POS23098433 | DR | 1,174.00 | | 58,008.84 |
| 17-09-2024 | POS/719143/SREE ANNAPOORNA/CARD **4898 | POS75958561 | DR | 1,269.00 | | 56,739.84 |
| 18-09-2024 | UPI/586828184/VI RECHARGE/vi@paytm | UPI868064520 | DR | 399.00 | | 56,340.84 |
| 19-09-2024 | UPI/218085669/SWIGGY/swiggy@hdfcbank | UPI261049093 | DR | 668.00 | | 55,672.84 |
| 19-09-2024 | UPI/268752141/SWIGGY/swiggy@hdfcbank | UPI640790888 | DR | 338.00 | | 55,334.84 |
| 20-09-2024 | UPI/613938547/SWIGGY/swiggy@hdfcbank | UPI175409472 | DR | 431.00 | | 54,903.84 |
| 20-09-2024 | UPI/964392161/RAPIDO/rapido@ybl | UPI483000706 | DR | 350.00 | | 54,553.84 |
| 20-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2978/PAYMENT | CC69823427 | DR | 5,306.54 | | 49,247.30 |
| 22-09-2024 | POS/727925/SHELL TRICHY ROAD/CARD **4135 | FUEL88064402 | DR | 2,816.00 | | 46,431.30 |
| 23-09-2024 | POS/445674/MEESHO INDIA/CARD **7961 | POS64566917 | DR | 702.00 | | 45,729.30 |
| 24-09-2024 | UPI/922032964/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI646062335 | DR | 3,624.00 | | 42,105.30 |
| 24-09-2024 | POS/251346/SHELL TRICHY ROAD/CARD **3797 | FUEL80736273 | DR | 1,558.00 | | 40,547.30 |
| 25-09-2024 | UPI/861545077/NILGIRIS CBE/nilgirisbe@upi | UPI980292621 | DR | 2,712.00 | | 37,835.30 |
| 25-09-2024 | UPI/880188891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI840076401 | DR | 358.00 | | 37,477.30 |
| 26-09-2024 | UPI/104288862/RECEIVED FROM/friend@upi | UPI934411774 | CR | | 13,516.00 | 50,993.30 |
| 29-09-2024 | NEFT-978481-HEXAWARE TECH-SALARY SEP | NEFT67571570 | CR | | 85,357.51 | 136,350.81 |
| 30-09-2024 | POS/141999/INDIAN OIL AVINASHI RD/CARD **6187 | FUEL71429422 | DR | 1,999.00 | | 134,351.81 |
| 30-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG887862 | DR | 17.70 | | 134,334.11 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT510664 | CR | | 705.25 | 135,039.36 |
| 02-10-2024 | UPI/856907811/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI166402817 | DR | 1,571.00 | | 133,468.36 |
| 02-10-2024 | ATM/CASH WDL/S1AX8632/AXIS ATM GANAPATHY | ATM10221187 | DR | 5,000.00 | | 128,468.36 |
| 02-10-2024 | UPI/852497994/OLA/ola@ybl | UPI971795957 | DR | 144.00 | | 128,324.36 |
| 04-10-2024 | UPI/136033627/UBER/uber@ybl | UPI545915949 | DR | 311.00 | | 128,013.36 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-10-2024 | SIP/AXISMUTUALFUND/SIP732205/MUTUAL FUND | MF9316018 | DR | 6,632.05 | | 121,381.31 |
| 07-10-2024 | UPI/571272552/ZOMATO/zomato@hdfcbank | UPI940102271 | DR | 635.00 | | 120,746.31 |
| 08-10-2024 | POS/520027/INDIAN OIL GANDHIPURAM/CARD **1489 | FUEL24799433 | DR | 1,388.00 | | 119,358.31 |
| 09-10-2024 | EMI/AXISCARLOAN/VL54453/VEHICLE LOAN | LOAN8351265 | DR | 9,084.00 | | 110,274.31 |
| 09-10-2024 | POS/814090/INDIAN OIL AVINASHI RD/CARD **7378 | FUEL28430465 | DR | 1,252.00 | | 109,022.31 |
| 10-10-2024 | POS/435536/HOTEL ANNAPOORNA/CARD **1108 | POS62276006 | DR | 1,399.00 | | 107,623.31 |
| 11-10-2024 | UPI/216188752/SWIGGY/swiggy@hdfcbank | UPI362292721 | DR | 568.00 | | 107,055.31 |
| 13-10-2024 | POS/370658/AMAZON INDIA/CARD **3595 | POS92577881 | DR | 22,361.00 | | 84,694.31 |
| 13-10-2024 | UPI/182352694/ZOMATO/zomato@hdfcbank | UPI768349083 | DR | 220.00 | | 84,474.31 |
| 13-10-2024 | UPI/628849343/SWIGGY/swiggy@hdfcbank | UPI272394042 | DR | 664.00 | | 83,810.31 |
| 16-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2464788148 | ELEC618354 | DR | 1,108.00 | | 82,702.31 |
| 19-10-2024 | POS/916807/AJIO INDIA/CARD **4283 | POS38007414 | DR | 777.00 | | 81,925.31 |
| 19-10-2024 | UPI/940438251/RAPIDO/rapido@ybl | UPI267769073 | DR | 313.00 | | 81,612.31 |
| 20-10-2024 | POS/513859/AJIO INDIA/CARD **1624 | POS69346429 | DR | 1,799.00 | | 79,813.31 |
| 21-10-2024 | ATM/CASH WDL/S1CA6926/CANARA ATM TOWN HALL | ATM39864208 | DR | 3,000.00 | | 76,813.31 |
| 22-10-2024 | ATM/CASH WDL/S1IO8548/IOB ATM HOPES COLLEGE | ATM79125029 | DR | 1,000.00 | | 75,813.31 |
| 22-10-2024 | ATM/CASH WDL/S1IC3121/ICICI ATM AVINASHI ROAD | ATM96362654 | DR | 3,000.00 | | 72,813.31 |
| 22-10-2024 | UPI/118059651/OLA/ola@ybl | UPI756932461 | DR | 91.00 | | 72,722.31 |
| 23-10-2024 | UPI/742293168/AIRTEL RECHARGE/airtel@paytm | UPI751284913 | DR | 599.00 | | 72,123.31 |
| 23-10-2024 | UPI/516958565/EATSURE/eatsure@hdfcbank | UPI136319784 | DR | 299.00 | | 71,824.31 |
| 23-10-2024 | UPI/448482747/UBER/uber@ybl | UPI749367034 | DR | 324.00 | | 71,500.31 |
| 23-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8371/PAYMENT | CC42939361 | DR | 14,874.03 | | 56,626.28 |
| 24-10-2024 | POS/856288/BHARAT PETROLEUM CBE/CARD **4711 | FUEL61048068 | DR | 1,328.00 | | 55,298.28 |
| 25-10-2024 | UPI/123051392/EATSURE/eatsure@hdfcbank | UPI573166932 | DR | 682.00 | | 54,616.28 |
| 25-10-2024 | UPI/294122342/RAPIDO/rapido@ybl | UPI744170513 | DR | 103.00 | | 54,513.28 |
| 26-10-2024 | POS/112403/HOTEL ANNAPOORNA/CARD **4681 | POS58860859 | DR | 224.00 | | 54,289.28 |
| 28-10-2024 | NEFT-369066-HEXAWARE TECH-SALARY OCT | NEFT12620109 | CR | | 86,199.71 | 140,488.99 |
| 29-10-2024 | POS/577226/INDIAN OIL AVINASHI RD/CARD **6946 | FUEL71948046 | DR | 1,927.00 | | 138,561.99 |
| 30-10-2024 | UPI/240740254/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI364643662 | DR | 1,739.00 | | 136,822.99 |
| 30-10-2024 | UPI/529211406/SWIGGY/swiggy@hdfcbank | UPI380181974 | DR | 324.00 | | 136,498.99 |
| 31-10-2024 | UPI/179720423/INDANE GAS CBE/indane@ybl | UPI346009339 | DR | 995.00 | | 135,503.99 |
| 01-11-2024 | POS/872307/INDIAN OIL GANDHIPURAM/CARD **4575 | FUEL79389572 | DR | 1,127.00 | | 134,376.99 |
| 01-11-2024 | POS/290938/BHARAT PETROLEUM CBE/CARD **8312 | FUEL25029991 | DR | 1,683.00 | | 132,693.99 |
| 02-11-2024 | UPI/284464210/ZOMATO/zomato@hdfcbank | UPI414963173 | DR | 231.00 | | 132,462.99 |
| 02-11-2024 | POS/476319/A2B ADYAR ANANDA BHAVAN/CARD **9616 | POS80098949 | DR | 1,257.00 | | 131,205.99 |
| 03-11-2024 | POS/825991/MYNTRA INDIA/CARD **1131 | POS85947608 | DR | 2,647.00 | | 128,558.99 |
| 04-11-2024 | POS/293350/AMAZON INDIA/CARD **2837 | POS86237832 | DR | 1,784.00 | | 126,774.99 |
| 04-11-2024 | UPI/465186293/NILGIRIS CBE/nilgircbe@upi | UPI241119034 | DR | 1,660.00 | | 125,114.99 |
| 05-11-2024 | POS/522690/MEESHO INDIA/CARD **4640 | POS48290345 | DR | 1,364.00 | | 123,750.99 |
| 05-11-2024 | UPI/445349029/ZOMATO/zomato@hdfcbank | UPI689829408 | DR | 180.00 | | 123,570.99 |
| 05-11-2024 | UPI/816676209/SWIGGY/swiggy@hdfcbank | UPI117271442 | DR | 703.00 | | 122,867.99 |
| 06-11-2024 | POS/878594/SREE ANNAPOORNA/CARD **7490 | POS30489192 | DR | 303.00 | | 122,564.99 |
| 06-11-2024 | ATM/CASH WDL/S1AX2358/AXIS ATM VADAVALLI | ATM95291639 | DR | 2,000.00 | | 120,564.99 |
| 07-11-2024 | SIP/AXISMUTUALFUND/SIP776220/MUTUAL FUND | MF8999478 | DR | 6,632.05 | | 113,932.94 |
| 08-11-2024 | EMI/AXISCARLOAN/VL65605/VEHICLE LOAN | LOAN8329787 | DR | 9,084.00 | | 104,848.94 |
| 08-11-2024 | POS/918646/HOTEL ANNAPOORNA/CARD **1187 | POS85516421 | DR | 393.00 | | 104,455.94 |
| 08-11-2024 | POS/278328/HP PETROL RS PURAM/CARD **3567 | FUEL33723833 | DR | 1,469.00 | | 102,986.94 |
| 09-11-2024 | POS/877231/FLIPKART INDIA/CARD **8060 | POS15486632 | DR | 1,086.00 | | 101,900.94 |
| 09-11-2024 | UPI/782841521/OLA/ola@ybl | UPI997756217 | DR | 254.00 | | 101,646.94 |
| 10-11-2024 | POS/470765/MYNTRA INDIA/CARD **4639 | POS11322879 | DR | 536.00 | | 101,110.94 |
| 10-11-2024 | NEFT/788391/FAMILY SUPPORT/TRANSFER | NEFT57438770 | DR | 20,919.00 | | 80,191.94 |
| 11-11-2024 | POS/627740/FLIPKART INDIA/CARD **4020 | POS99044742 | DR | 2,023.00 | | 78,168.94 |
| 11-11-2024 | UPI/341845256/OLA/ola@ybl | UPI723601738 | DR | 224.00 | | 77,944.94 |
| 12-11-2024 | UPI/974431041/EATSURE/eatsure@hdfcbank | UPI751482567 | DR | 797.00 | | 77,147.94 |
| 13-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8246710232 | ELEC140271 | DR | 1,006.00 | | 76,141.94 |
| 14-11-2024 | ACH/DEBIT/NETFLIX/SUB95028207 | SUB744276 | DR | 199.00 | | 75,942.94 |
| 15-11-2024 | POS/737939/AMAZON INDIA/CARD **8360 | POS71125086 | DR | 18,238.00 | | 57,704.94 |
| 15-11-2024 | UPI/393908063/BOOKMYSHOW/bms@axisbank | UPI416893606 | DR | 609.00 | | 57,095.94 |
| 16-11-2024 | UPI/286908143/SWIGGY/swiggy@hdfcbank | UPI644167676 | DR | 610.00 | | 56,485.94 |
| 17-11-2024 | POS/740493/AJIO INDIA/CARD **7062 | POS51657460 | DR | 1,606.00 | | 54,879.94 |
| 19-11-2024 | ATM/CASH WDL/S1SB6594/SBI ATM SAIBABA COLONY | ATM18681622 | DR | 10,000.00 | | 44,879.94 |
| 21-11-2024 | UPI/945323359/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI487419352 | DR | 2,458.00 | | 42,421.94 |
| 21-11-2024 | UPI/368686562/EATSURE/eatsure@hdfcbank | UPI792688237 | DR | 428.00 | | 41,993.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-11-2024 | POS/407374/INDIAN OIL GANDHIPURAM/CARD **8605 | FUEL95441846 | DR | 3,195.00 | | 38,798.94 |
| 24-11-2024 | UPI/508477106/AIRTEL RECHARGE/airtel@paytm | UPI857781862 | DR | 299.00 | | 38,499.94 |
| 24-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5155/PAYMENT | CC37895183 | DR | 12,417.35 | | 26,082.59 |
| 25-11-2024 | POS/815674/BHARAT PETROLEUM CBE/CARD **9041 | FUEL44363867 | DR | 3,376.00 | | 22,706.59 |
| 26-11-2024 | UPI/548312588/EATSURE/eatsure@hdfcbank | UPI591919212 | DR | 232.00 | | 22,474.59 |
| 26-11-2024 | UPI/186887296/NETMEDS CBE/netmedscbe@ybl | UPI135267141 | DR | 866.00 | | 21,608.59 |
| 27-11-2024 | UPI/968474302/UBER/uber@ybl | UPI484669899 | DR | 208.00 | | 21,400.59 |
| 28-11-2024 | NEFT-643052-HEXAWARE TECH-SALARY NOV | NEFT81827561 | CR | | 83,901.73 | 105,302.32 |
| 28-11-2024 | POS/526533/MEESHO INDIA/CARD **7460 | POS33044875 | DR | 285.00 | | 105,017.32 |
| 30-11-2024 | UPI/983698936/RAPIDO/rapido@ybl | UPI903333207 | DR | 271.00 | | 104,746.32 |
| 01-12-2024 | SIP/AXISMUTUALFUND/SIP123599/MUTUAL FUND | MF3129620 | DR | 6,632.05 | | 98,114.27 |
| 02-12-2024 | UPI/199817038/ZOMATO/zomato@hdfcbank | UPI959780801 | DR | 491.00 | | 97,623.27 |
| 02-12-2024 | POS/752309/SHELL TRICHY ROAD/CARD **8249 | FUEL33133523 | DR | 2,371.00 | | 95,252.27 |
| 03-12-2024 | POS/406426/AJIO INDIA/CARD **3770 | POS80052511 | DR | 1,677.00 | | 93,575.27 |
| 04-12-2024 | POS/189681/AMAZON INDIA/CARD **4328 | POS76858590 | DR | 1,426.00 | | 92,149.27 |
| 05-12-2024 | EMI/AXISCARLOAN/VL68345/VEHICLE LOAN | LOAN1048197 | DR | 9,084.00 | | 83,065.27 |
| 06-12-2024 | UPI/315042643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI995091724 | DR | 1,786.00 | | 81,279.27 |
| 06-12-2024 | ATM/CASH WDL/S1AX4284/AXIS ATM TRICHY ROAD | ATM35019261 | DR | 1,000.00 | | 80,279.27 |
| 07-12-2024 | POS/943783/FLIPKART INDIA/CARD **2665 | POS46803523 | DR | 1,336.00 | | 78,943.27 |
| 07-12-2024 | POS/258660/AMAZON INDIA/CARD **7987 | POS73997068 | DR | 1,895.00 | | 77,048.27 |
| 08-12-2024 | ATM/CASH WDL/S1AX5224/AXIS ATM PEELAMEDU | ATM26870682 | DR | 5,000.00 | | 72,048.27 |
| 09-12-2024 | POS/850456/SREE ANNAPOORNA/CARD **4714 | POS23940535 | DR | 269.00 | | 71,779.27 |
| 10-12-2024 | POS/404796/FLIPKART INDIA/CARD **5246 | POS10335636 | DR | 1,354.00 | | 70,425.27 |
| 10-12-2024 | ATM/CASH WDL/S1HD5517/HDFC ATM GANAPATHY | ATM80528362 | DR | 5,000.00 | | 65,425.27 |
| 11-12-2024 | UPI/913245821/RAPIDO/rapido@ybl | UPI813875046 | DR | 174.00 | | 65,251.27 |
| 14-12-2024 | POS/200174/A2B ADYAR ANANDA BHAVAN/CARD **2464 | POS72792342 | DR | 378.00 | | 64,873.27 |
| 14-12-2024 | UPI/346315324/UBER/uber@ybl | UPI845407351 | DR | 352.00 | | 64,521.27 |
| 15-12-2024 | UPI/525571506/EATSURE/eatsure@hdfcbank | UPI853341266 | DR | 327.00 | | 64,194.27 |
| 15-12-2024 | UPI/871381397/UBER/uber@ybl | UPI724959769 | DR | 165.00 | | 64,029.27 |
| 15-12-2024 | UPI/758910160/RAPIDO/rapido@ybl | UPI445711630 | DR | 98.00 | | 63,931.27 |
| 16-12-2024 | UPI/623833781/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI823245554 | DR | 979.00 | | 62,952.27 |
| 18-12-2024 | POS/308523/AJIO INDIA/CARD **2827 | POS58936950 | DR | 1,350.00 | | 61,602.27 |
| 18-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7022/PAYMENT | CC73812686 | DR | 10,878.84 | | 50,723.43 |
| 19-12-2024 | UPI/393682282/ZOMATO/zomato@hdfcbank | UPI143637214 | DR | 509.00 | | 50,214.43 |
| 19-12-2024 | ATM/CASH WDL/S1IO3809/IOB ATM KALAPATTI | ATM10990414 | DR | 5,000.00 | | 45,214.43 |
| 19-12-2024 | UPI/211368672/RAPIDO/rapido@ybl | UPI885705313 | DR | 97.00 | | 45,117.43 |
| 19-12-2024 | UPI/379174375/RAPIDO/rapido@ybl | UPI727630376 | DR | 370.00 | | 44,747.43 |
| 20-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9929791222 | ELEC842815 | DR | 1,033.00 | | 43,714.43 |
| 20-12-2024 | POS/121942/AMAZON INDIA/CARD **6271 | POS92471077 | DR | 19,582.00 | | 24,132.43 |
| 20-12-2024 | POS/121199/MYNTRA INDIA/CARD **7419 | POS42030614 | DR | 463.00 | | 23,669.43 |
| 20-12-2024 | UPI/576494729/EATSURE/eatsure@hdfcbank | UPI926567723 | DR | 331.00 | | 23,338.43 |
| 20-12-2024 | UPI/589913525/OLA/ola@ybl | UPI939466679 | DR | 354.00 | | 22,984.43 |
| 22-12-2024 | UPI/984815026/EATSURE/eatsure@hdfcbank | UPI561479701 | DR | 234.00 | | 22,750.43 |
| 22-12-2024 | ATM/CASH WDL/S1CA1410/CANARA ATM HOPES COLLEGE | ATM12486333 | DR | 2,000.00 | | 20,750.43 |
| 23-12-2024 | UPI/868775636/EATSURE/eatsure@hdfcbank | UPI849981370 | DR | 360.00 | | 20,390.43 |
| 24-12-2024 | UPI/720300736/AIRTEL RECHARGE/airtel@paytm | UPI639139801 | DR | 299.00 | | 20,091.43 |
| 24-12-2024 | POS/199414/AJIO INDIA/CARD **2790 | POS83648432 | DR | 1,988.00 | | 18,103.43 |
| 24-12-2024 | UPI/359286805/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI125881098 | DR | 3,189.00 | | 14,914.43 |
| 24-12-2024 | POS/794419/KOVAI BIRIYANI/CARD **2150 | POS53162068 | DR | 1,129.00 | | 13,785.43 |
| 25-12-2024 | POS/647589/AJIO INDIA/CARD **7254 | POS45650101 | DR | 1,161.00 | | 12,624.43 |
| 25-12-2024 | UPI/808241288/RAPIDO/rapido@ybl | UPI621768076 | DR | 186.00 | | 12,438.43 |
| 26-12-2024 | ATM/CASH WDL/S1IO5836/IOB ATM RACE COURSE | ATM53570752 | DR | 1,000.00 | | 11,438.43 |
| 28-12-2024 | UPI/336529938/EATSURE/eatsure@hdfcbank | UPI212491718 | DR | 187.00 | | 11,251.43 |
| 29-12-2024 | NEFT-203494-HEXAWARE TECH-SALARY DEC | NEFT19670947 | CR | | 82,313.12 | 93,564.55 |
| 29-12-2024 | UPI/748839589/EATSURE/eatsure@hdfcbank | UPI944985955 | DR | 678.00 | | 92,886.55 |
| 29-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG643174 | DR | 17.70 | | 92,868.85 |
| 30-12-2024 | POS/467169/INDIAN OIL AVINASHI RD/CARD **8231 | FUEL38442799 | DR | 914.00 | | 91,954.85 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT165157 | CR | | 482.76 | 92,437.61 |
| 02-01-2025 | POS/287914/SHELL TRICHY ROAD/CARD **5842 | FUEL79627268 | DR | 1,944.00 | | 90,493.61 |
| 03-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB84201912 | NET547416 | DR | 999.00 | | 89,494.61 |
| 03-01-2025 | UPI/549867215/OLA/ola@ybl | UPI502064454 | DR | 162.00 | | 89,332.61 |
| 04-01-2025 | UPI/384581987/DMART COIMBATORE/dmartcoimbatore@upi | UPI986097398 | DR | 1,587.00 | | 87,745.61 |
| 04-01-2025 | ATM/CASH WDL/S1AX4107/AXIS ATM SAIBABA COLONY | ATM22318943 | DR | 2,000.00 | | 85,745.61 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-01-2025 | UPI/490773056/UBER/uber@ybl | UPI111123356 | DR | 209.00 | | 85,536.61 |
| 06-01-2025 | EMI/AXISCARLOAN/VL76967/VEHICLE LOAN | LOAN4147058 | DR | 9,084.00 | | 76,452.61 |
| 06-01-2025 | POS/127724/MEESHO INDIA/CARD **8776 | POS14246828 | DR | 11,921.00 | | 64,531.61 |
| 06-01-2025 | POS/946943/HP PETROL RS PURAM/CARD **9580 | FUEL40899970 | DR | 1,048.00 | | 63,483.61 |
| 07-01-2025 | ATM/CASH WDL/S1AX5500/AXIS ATM SARAVANAMPATTI | ATM14890986 | DR | 1,000.00 | | 62,483.61 |
| 10-01-2025 | SIP/AXISMUTUALFUND/SIP482050/MUTUAL FUND | MF7161968 | DR | 6,920.40 | | 55,563.21 |
| 10-01-2025 | UPI/789968889/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI948977651 | DR | 3,571.00 | | 51,992.21 |
| 10-01-2025 | POS/184966/JUNIOR KUPPANNA/CARD **9992 | POS77164465 | DR | 280.00 | | 51,712.21 |
| 11-01-2025 | POS/511522/INDIAN OIL AVINASHI RD/CARD **1735 | FUEL41934408 | DR | 1,635.00 | | 50,077.21 |
| 12-01-2025 | POS/905504/HP PETROL RS PURAM/CARD **9572 | FUEL29878749 | DR | 1,659.00 | | 48,418.21 |
| 12-01-2025 | UPI/334138376/UBER/uber@ybl | UPI616118231 | DR | 159.00 | | 48,259.21 |
| 17-01-2025 | UPI/473663246/ZOMATO/zomato@hdfcbank | UPI796613954 | DR | 794.00 | | 47,465.21 |
| 17-01-2025 | NEFT/304350/HEALTH INSURANCE/PREMIUM | INS36238683 | DR | 32,802.00 | | 14,663.21 |
| 18-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1315612778 | ELEC570995 | DR | 1,016.00 | | 13,647.21 |
| 18-01-2025 | UPI/347059621/ZOMATO/zomato@hdfcbank | UPI513329768 | DR | 789.00 | | 12,858.21 |
| 19-01-2025 | POS/926287/A2B ADYAR ANANDA BHAVAN/CARD **1291 | POS42516174 | DR | 1,205.00 | | 11,653.21 |
| 19-01-2025 | UPI/664693917/RAPIDO/rapido@ybl | UPI804800541 | DR | 176.00 | | 11,477.21 |
| 20-01-2025 | UPI/601474684/JIO RECHARGE/jio@paytm | UPI794236607 | DR | 299.00 | | 11,178.21 |
| 21-01-2025 | UPI/120785037/INDANE GAS CBE/indane@ybl | UPI416584212 | DR | 1,013.00 | | 10,165.21 |
| 21-01-2025 | ATM/CASH WDL/S1IO1791/IOB ATM SARAVANAMPATTI | ATM71808954 | DR | 10,000.00 | | 165.21 |
| 22-01-2025 | UPI/844172636/UBER/uber@ybl | UPI644414383 | DR | 230.00 | | -64.79 |
| 22-01-2025 | UPI/136340177/MEDPLUS CBE/medpluscbe@ybl | UPI552014479 | DR | 350.00 | | -414.79 |
| 23-01-2025 | POS/683148/BHARAT PETROLEUM CBE/CARD **1949 | FUEL90944989 | DR | 2,631.00 | | -3,045.79 |
| 23-01-2025 | ATM/CASH WDL/S1AX2388/AXIS ATM GANDHIPURAM | ATM27987785 | DR | 1,000.00 | | -4,045.79 |
| 25-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8918/PAYMENT | CC54311587 | DR | 6,133.95 | | -10,179.74 |
| 26-01-2025 | UPI/585231162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI673394854 | DR | 1,000.00 | | -11,179.74 |
| 28-01-2025 | POS/341938/FLIPKART INDIA/CARD **3075 | POS23084248 | DR | 826.00 | | -12,005.74 |
| 28-01-2025 | ATM/CASH WDL/S1SB8536/SBI ATM SAIBABA COLONY | ATM93711724 | DR | 5,000.00 | | -17,005.74 |
| 28-01-2025 | ATM/CASH WDL/S1AX7438/AXIS ATM GANAPATHY | ATM63053140 | DR | 5,000.00 | | -22,005.74 |
| 29-01-2025 | POS/766108/SREE ANNAPOORNA/CARD **7157 | POS38891420 | DR | 1,030.00 | | -23,035.74 |
| 30-01-2025 | NEFT-638724-HEXAWARE TECH-SALARY JAN | NEFT59771581 | CR | | 90,093.95 | 67,058.21 |
| 31-01-2025 | UPI/197080660/SWIGGY/swiggy@hdfcbank | UPI688222948 | DR | 755.00 | | 66,303.21 |
| 02-02-2025 | POS/451289/AMAZON INDIA/CARD **2587 | POS61780740 | DR | 1,394.00 | | 64,909.21 |
| 02-02-2025 | UPI/357135639/RAPIDO/rapido@ybl | UPI938755152 | DR | 203.00 | | 64,706.21 |
| 03-02-2025 | UPI/958670732/SWIGGY/swiggy@hdfcbank | UPI391450110 | DR | 271.00 | | 64,435.21 |
| 03-02-2025 | UPI/416020631/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI583141210 | DR | 940.00 | | 63,495.21 |
| 04-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB49349018 | NET336739 | DR | 799.00 | | 62,696.21 |
| 04-02-2025 | POS/582012/AJIO INDIA/CARD **1665 | POS70721719 | DR | 1,703.00 | | 60,993.21 |
| 04-02-2025 | POS/779422/MYNTRA INDIA/CARD **3613 | POS41895728 | DR | 2,016.00 | | 58,977.21 |
| 04-02-2025 | POS/853165/MEESHO INDIA/CARD **7956 | POS55060715 | DR | 2,693.00 | | 56,284.21 |
| 07-02-2025 | UPI/373773408/OLA/ola@ybl | UPI391649472 | DR | 284.00 | | 56,000.21 |
| 08-02-2025 | UPI/791073782/ZOMATO/zomato@hdfcbank | UPI307278567 | DR | 250.00 | | 55,750.21 |
| 08-02-2025 | POS/622611/SREE ANNAPOORNA/CARD **3197 | POS50964224 | DR | 1,256.00 | | 54,494.21 |
| 08-02-2025 | POS/789466/HP PETROL RS PURAM/CARD **7931 | FUEL62079138 | DR | 3,201.00 | | 51,293.21 |
| 08-02-2025 | UPI/197902494/RAPIDO/rapido@ybl | UPI499909586 | DR | 177.00 | | 51,116.21 |
| 09-02-2025 | UPI/878435825/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI425895281 | DR | 1,302.00 | | 49,814.21 |
| 10-02-2025 | EMI/AXISCARLOAN/VL48091/VEHICLE LOAN | LOAN2338907 | DR | 9,084.00 | | 40,730.21 |
| 10-02-2025 | SIP/AXISMUTUALFUND/SIP991692/MUTUAL FUND | MF1738984 | DR | 6,920.40 | | 33,809.81 |
| 10-02-2025 | POS/772368/INDIAN OIL GANDHIPURAM/CARD **3636 | FUEL65810531 | DR | 994.00 | | 32,815.81 |
| 10-02-2025 | ATM/CASH WDL/S1AX2301/AXIS ATM SINGANALLUR | ATM60768773 | DR | 5,000.00 | | 27,815.81 |
| 11-02-2025 | UPI/373818567/SWIGGY/swiggy@hdfcbank | UPI116421973 | DR | 498.00 | | 27,317.81 |
| 12-02-2025 | POS/966591/SREE ANNAPOORNA/CARD **1981 | POS38489262 | DR | 827.00 | | 26,490.81 |
| 13-02-2025 | POS/353070/INDIAN OIL AVINASHI RD/CARD **7881 | FUEL81321729 | DR | 2,683.00 | | 23,807.81 |
| 13-02-2025 | ATM/CASH WDL/S1HD3830/HDFC ATM SUNGAM | ATM42168270 | DR | 10,000.00 | | 13,807.81 |
| 15-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7532106160 | ELEC248414 | DR | 1,413.00 | | 12,394.81 |
| 15-02-2025 | UPI/459687588/EATSURE/eatsure@hdfcbank | UPI210892220 | DR | 732.00 | | 11,662.81 |
| 19-02-2025 | UPI/827953987/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI448442348 | DR | 1,611.00 | | 10,051.81 |
| 19-02-2025 | ATM/CASH WDL/S1IO6403/IOB ATM RACE COURSE | ATM21303753 | DR | 5,000.00 | | 5,051.81 |
| 20-02-2025 | POS/348556/AJIO INDIA/CARD **9479 | POS52633151 | DR | 1,949.00 | | 3,102.81 |
| 20-02-2025 | POS/734033/HP PETROL RS PURAM/CARD **3128 | FUEL12216831 | DR | 1,742.00 | | 1,360.81 |
| 23-02-2025 | UPI/417753987/JIO RECHARGE/jio@paytm | UPI162996325 | DR | 449.00 | | 911.81 |
| 23-02-2025 | ATM/CASH WDL/S1IO9160/IOB ATM AVINASHI ROAD | ATM51743576 | DR | 5,000.00 | | -4,088.19 |
| 25-02-2025 | UPI/187636579/SWIGGY/swiggy@hdfcbank | UPI633422458 | DR | 761.00 | | -4,849.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 25-02-2025 | POS/254230/HOTEL ANNAPOORNA/CARD **6436 | POS36867538 | DR | 1,174.00 | | -6,023.19 |
| 28-02-2025 | NEFT-909452-HEXAWARE TECH-SALARY FEB | NEFT91106972 | CR | | 89,522.43 | 83,499.24 |
| 01-03-2025 | ATM/CASH WDL/S1IC8256//CICI ATM PEELAMEDU | ATM32430010 | DR | 2,000.00 | | 81,499.24 |
| 03-03-2025 | SIP/AXISMUTUALFUND/SIP419578/MUTUAL FUND | MF7096704 | DR | 6,920.40 | | 74,578.84 |
| 04-03-2025 | POS/826088/MYNTRA INDIA/CARD **2215 | POS60456514 | DR | 2,401.00 | | 72,177.84 |
| 05-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB23237918 | NET176185 | DR | 599.00 | | 71,578.84 |
| 05-03-2025 | POS/156208/MYNTRA INDIA/CARD **6386 | POS44857094 | DR | 16,637.00 | | 54,941.84 |
| 05-03-2025 | UPI/653296888/NILGIRIS CBE/nilgiriscbe@upi | UPI102269319 | DR | 3,084.00 | | 51,857.84 |
| 05-03-2025 | POS/601433/SHELL TRICHY ROAD/CARD **9793 | FUEL61499852 | DR | 2,544.00 | | 49,313.84 |
| 06-03-2025 | UPI/912275565/EATSURE/eatsure@hdfcbank | UPI396522382 | DR | 787.00 | | 48,526.84 |
| 06-03-2025 | POS/167466/SREE ANNAPOORNA/CARD **4109 | POS86344698 | DR | 1,014.00 | | 47,512.84 |
| 07-03-2025 | POS/544490/AJIO INDIA/CARD **8141 | POS69545730 | DR | 1,221.00 | | 46,291.84 |
| 07-03-2025 | UPI/924795468/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI104769756 | DR | 2,659.00 | | 43,632.84 |
| 07-03-2025 | UPI/695542336/ZOMATO/zomato@hdfcbank | UPI1823285463 | DR | 369.00 | | 43,263.84 |
| 07-03-2025 | NEFT/755940/FAMILY SUPPORT/TRANSFER | NEFT48208383 | DR | 19,047.00 | | 24,216.84 |
| 08-03-2025 | UPI/953678207/SWIGGY/swiggy@hdfcbank | UPI851648519 | DR | 587.00 | | 23,629.84 |
| 09-03-2025 | EMI/AXISCARLOAN/VL35525/VEHICLE LOAN | LOAN6243598 | DR | 9,084.00 | | 14,545.84 |
| 09-03-2025 | UPI/457198018/EATSURE/eatsure@hdfcbank | UPI643398480 | DR | 775.00 | | 13,770.84 |
| 09-03-2025 | POS/432736/JUNIOR KUPPANNA/CARD **9290 | POS82630860 | DR | 1,162.00 | | 12,608.84 |
| 10-03-2025 | UPI/477409713/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI134659308 | DR | 3,200.00 | | 9,408.84 |
| 10-03-2025 | POS/349285/INDIAN OIL GANDHIPURAM/CARD **9649 | FUEL87286720 | DR | 1,766.00 | | 7,642.84 |
| 10-03-2025 | UPI/285633263/OLA/ola@ybl | UPI847036350 | DR | 243.00 | | 7,399.84 |
| 11-03-2025 | POS/335187/MYNTRA INDIA/CARD **9965 | POS30714438 | DR | 2,140.00 | | 5,259.84 |
| 12-03-2025 | POS/738707/FLIPKART INDIA/CARD **7788 | POS37402561 | DR | 1,851.00 | | 3,408.84 |
| 12-03-2025 | ATM/CASH WDL/S1HD7810/HDFC ATM TOWN HALL | ATM92588760 | DR | 1,000.00 | | 2,408.84 |
| 15-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4203123642 | ELEC634156 | DR | 2,197.00 | | 211.84 |
| 15-03-2025 | UPI/464563380/ZOMATO/zomato@hdfcbank | UPI612864289 | DR | 548.00 | | -336.16 |
| 16-03-2025 | UPI/891036880/AIRTEL RECHARGE/airtel@paytm | UPI757931591 | DR | 449.00 | | -785.16 |
| 16-03-2025 | UPI/214746633/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI454280419 | DR | 2,255.00 | | -3,040.16 |
| 17-03-2025 | UPI/281058041/NETMEDS CBE/netmedscbe@ybl | UPI939485783 | DR | 355.00 | | -3,395.16 |
| 18-03-2025 | POS/637084/FLIPKART INDIA/CARD **8843 | POS97089159 | DR | 951.00 | | -4,346.16 |
| 18-03-2025 | POS/251439/SHREE ANANDHAAS/CARD **5889 | POS74501312 | DR | 1,403.00 | | -5,749.16 |
| 19-03-2025 | UPI/739136555/ZOMATO/zomato@hdfcbank | UPI318421987 | DR | 202.00 | | -5,951.16 |
| 22-03-2025 | UPI/484458713/INDANE GAS CBE/indane@ybl | UPI940562410 | DR | 933.00 | | -6,884.16 |
| 22-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1315/PAYMENT | CC56299679 | DR | 8,560.04 | | -15,444.20 |
| 24-03-2025 | UPI/121048456/UBER/uber@ybl | UPI647364243 | DR | 165.00 | | -15,609.20 |
| 26-03-2025 | UPI/656621623/EATSURE/eatsure@hdfcbank | UPI762526387 | DR | 398.00 | | -16,007.20 |
| 27-03-2025 | POS/996333/JUNIOR KUPPANNA/CARD **4724 | POS12883321 | DR | 1,054.00 | | -17,061.20 |
| 27-03-2025 | UPI/472479625/NETMEDS CBE/netmedscbe@ybl | UPI134341245 | DR | 822.00 | | -17,883.20 |
| 28-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG503886 | DR | 17.70 | | -17,900.90 |
| 29-03-2025 | UPI/929322942/SWIGGY/swiggy@hdfcbank | UPI561221922 | DR | 482.00 | | -18,382.90 |
| 30-03-2025 | NEFT-876576-HEXAWARE TECH-SALARY MAR | NEFT62671795 | CR | | 94,613.28 | 76,230.38 |
| 30-03-2025 | UPI/842430906/EATSURE/eatsure@hdfcbank | UPI426656270 | DR | 446.00 | | 75,784.38 |
| 31-03-2025 | POS/210483/AMAZON INDIA/CARD **5990 | POS75589307 | DR | 17,282.00 | | 58,502.38 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT931482 | CR | | 579.06 | 59,081.44 |
| 01-04-2025 | UPI/755363158/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI944513902 | DR | 1,641.00 | | 57,440.44 |
| 01-04-2025 | UPI/118215437/DMART COIMBATORE/dmartcoimbatore@upi | UPI260118870 | DR | 1,323.00 | | 56,117.44 |
| 02-04-2025 | UPI/606621441/RECEIVED FROM/friend@upi | UPI748003939 | CR | | 9,019.00 | 65,136.44 |
| 02-04-2025 | ACH/DEBIT/HOTSTAR/SUB99632735 | SUB147072 | DR | 299.00 | | 64,837.44 |
| 03-04-2025 | NEFT-586725-HEXAWARE TECH-BONUS FY2024-2025 | NEFT68164956 | CR | | 51,794.45 | 116,631.89 |
| 03-04-2025 | UPI/149957014/OLA/ola@ybl | UPI422208934 | DR | 86.00 | | 116,545.89 |
| 05-04-2025 | NEFT/361999/FAMILY SUPPORT/TRANSFER | NEFT87165901 | DR | 15,795.00 | | 100,750.89 |
| 06-04-2025 | SIP/AXISMUTUALFUND/SIP290960/MUTUAL FUND | MF9972954 | DR | 6,920.40 | | 93,830.49 |
| 07-04-2025 | POS/206670/AJIO INDIA/CARD **5484 | POS75589687 | DR | 1,417.00 | | 92,413.49 |
| 07-04-2025 | UPI/286757689/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI586355513 | DR | 2,544.00 | | 89,869.49 |
| 09-04-2025 | EMI/AXISCARLOAN/VL75355/VEHICLE LOAN | LOAN8477232 | DR | 9,084.00 | | 80,785.49 |
| 09-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB55813735 | NET385226 | DR | 599.00 | | 80,186.49 |
| 09-04-2025 | POS/224487/MYNTRA INDIA/CARD **5307 | POS39769210 | DR | 1,589.00 | | 78,597.49 |
| 09-04-2025 | UPI/549093912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI115437895 | DR | 2,665.00 | | 75,932.49 |
| 10-04-2025 | POS/802861/HP PETROL RS PURAM/CARD **8555 | FUEL80360009 | DR | 1,270.00 | | 74,662.49 |
| 11-04-2025 | ATM/CASH WDL/S1AX5462/AXIS ATM GANAPATHY | ATM43085366 | DR | 5,000.00 | | 69,662.49 |
| 12-04-2025 | UPI/523199365/ZOMATO/zomato@hdfcbank | UPI948996711 | DR | 330.00 | | 69,332.49 |
| 13-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1234614845 | ELEC949426 | DR | 2,221.00 | | 67,111.49 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-04-2025 | POS/963103/AJIO INDIA/CARD **9269 | POS53875557 | DR | 2,009.00 | | 65,102.49 |
| 13-04-2025 | UPI/617631907/NETMEDS CBE/netmedscbe@ybl | UPI815786475 | DR | 535.00 | | 64,567.49 |
| 14-04-2025 | POS/860364/MYNTRA INDIA/CARD **2168 | POS21311306 | DR | 1,837.00 | | 62,730.49 |
| 14-04-2025 | POS/988303/HP PETROL RS PURAM/CARD **2838 | FUEL42810973 | DR | 2,425.00 | | 60,305.49 |
| 15-04-2025 | UPI/282035562/AIRTEL RECHARGE/airtel@paytm | UPI952578072 | DR | 699.00 | | 59,606.49 |
| 17-04-2025 | ATM/CASH WDL/S1SB5806/SBI ATM PEELAMEDU | ATM17142985 | DR | 10,000.00 | | 49,606.49 |
| 17-04-2025 | UPI/365456981/RAPIDO/rapido@ybl | UPI460441974 | DR | 132.00 | | 49,474.49 |
| 17-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4010/PAYMENT | CC13663907 | DR | 8,442.85 | | 41,031.64 |
| 18-04-2025 | POS/854626/BHARAT PETROLEUM CBE/CARD **6348 | FUEL73182312 | DR | 882.00 | | 40,149.64 |
| 19-04-2025 | POS/629185/FLIPKART INDIA/CARD **8769 | POS13207628 | DR | 2,664.00 | | 37,485.64 |
| 19-04-2025 | UPI/349691553/EATSURE/eatsure@hdfcbank | UPI449484520 | DR | 198.00 | | 37,287.64 |
| 21-04-2025 | UPI/167781989/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI892439453 | DR | 1,973.00 | | 35,314.64 |
| 22-04-2025 | POS/733312/A2B ADYAR ANANDA BHAVAN/CARD **8682 | POS84619017 | DR | 770.00 | | 34,544.64 |
| 22-04-2025 | POS/951212/HP PETROL RS PURAM/CARD **3223 | FUEL90189750 | DR | 2,102.00 | | 32,442.64 |
| 23-04-2025 | ATM/CASH WDL/S1AX7888/AXIS ATM KALAPATTI | ATM11464796 | DR | 5,000.00 | | 27,442.64 |
| 23-04-2025 | UPI/946915578/MEDPLUS CBE/medpluscbe@ybl | UPI262281539 | DR | 405.00 | | 27,037.64 |
| 25-04-2025 | POS/358176/MYNTRA INDIA/CARD **1226 | POS63040512 | DR | 2,334.00 | | 24,703.64 |
| 25-04-2025 | UPI/510314534/EATSURE/eatsure@hdfcbank | UPI837298096 | DR | 611.00 | | 24,092.64 |
| 25-04-2025 | POS/624616/INDIAN OIL AVINASHI RD/CARD **3365 | FUEL96623745 | DR | 1,070.00 | | 23,022.64 |
| 25-04-2025 | ATM/CASH WDL/S1HD1587/HDFC ATM SARAVANAMPATTI | ATM99300659 | DR | 5,000.00 | | 18,022.64 |
| 27-04-2025 | UPI/380957324/EATSURE/eatsure@hdfcbank | UPI148855274 | DR | 796.00 | | 17,226.64 |
| 28-04-2025 | ATM/CASH WDL/S1AX5619/AXIS ATM SARAVANAMPATTI | ATM58453366 | DR | 1,000.00 | | 16,226.64 |
| 29-04-2025 | POS/202065/MEESHO INDIA/CARD **6579 | POS55396133 | DR | 1,301.00 | | 14,925.64 |
| 30-04-2025 | NEFT-451106-HEXAWARE TECH-SALARY APR | NEFT27048314 | CR | | 91,186.69 | 106,112.33 |
| 30-04-2025 | UPI/886257156/ZOMATO/zomato@hdfcbank | UPI653040345 | DR | 496.00 | | 105,616.33 |
| 30-04-2025 | ATM/CASH WDL/S1HD4690/HDFC ATM SINGANALLUR | ATM72388827 | DR | 5,000.00 | | 100,616.33 |
| 01-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB76424296 | NET125718 | DR | 1,199.00 | | 99,417.33 |
| 02-05-2025 | UPI/666916829/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI850896754 | DR | 1,338.00 | | 98,079.33 |
| 03-05-2025 | ATM/CASH WDL/S1AX7746/AXIS ATM SINGANALLUR | ATM29798118 | DR | 3,000.00 | | 95,079.33 |
| 04-05-2025 | UPI/804011154/ZOMATO/zomato@hdfcbank | UPI544098803 | DR | 484.00 | | 94,595.33 |
| 05-05-2025 | SIP/AXISMUTUALFUND/SIP738843/MUTUAL FUND | MF7904284 | DR | 6,920.40 | | 87,674.93 |
| 06-05-2025 | UPI/947041705/INDANE GAS CBE/indane@ybl | UPI755455066 | DR | 916.00 | | 86,758.93 |
| 06-05-2025 | UPI/104034093/BOOKMYSHOW/bms@axisbank | UPI725152792 | DR | 505.00 | | 86,253.93 |
| 07-05-2025 | UPI/869264695/ZOMATO/zomato@hdfcbank | UPI565933938 | DR | 405.00 | | 85,848.93 |
| 08-05-2025 | UPI/240743644/UBER/uber@ybl | UPI184241296 | DR | 400.00 | | 85,448.93 |
| 09-05-2025 | POS/403885/AJIO INDIA/CARD **6932 | POS52523003 | DR | 952.00 | | 84,496.93 |
| 09-05-2025 | UPI/780347111/RAPIDO/rapido@ybl | UPI960677206 | DR | 145.00 | | 84,351.93 |
| 09-05-2025 | UPI/906592122/UBER/uber@ybl | UPI588485991 | DR | 289.00 | | 84,062.93 |
| 10-05-2025 | EMI/AXISCARLOAN/VL31216/VEHICLE LOAN | LOAN3320940 | DR | 9,084.00 | | 74,978.93 |
| 10-05-2025 | POS/595066/AJIO INDIA/CARD **4824 | POS65675024 | DR | 2,752.00 | | 72,226.93 |
| 10-05-2025 | UPI/521498946/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI329069327 | DR | 3,405.00 | | 68,821.93 |
| 10-05-2025 | UPI/826881062/EATSURE/eatsure@hdfcbank | UPI937857431 | DR | 319.00 | | 68,502.93 |
| 11-05-2025 | UPI/374778366/RAPIDO/rapido@ybl | UPI791541021 | DR | 367.00 | | 68,135.93 |
| 12-05-2025 | POS/898214/HOTEL ANNAPOORNA/CARD **6638 | POS98989588 | DR | 644.00 | | 67,491.93 |
| 12-05-2025 | ACH/DEBIT/HOTSTAR/SUB93032916 | SUB252332 | DR | 149.00 | | 67,342.93 |
| 13-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3671594465 | ELEC617426 | DR | 2,470.00 | | 64,872.93 |
| 13-05-2025 | POS/209845/A2B ADYAR ANANDA BHAVAN/CARD **7772 | POS89508230 | DR | 1,041.00 | | 63,831.93 |
| 14-05-2025 | UPI/154930247/RAPIDO/rapido@ybl | UPI427531528 | DR | 127.00 | | 63,704.93 |
| 14-05-2025 | UPI/770997300/UBER/uber@ybl | UPI805680174 | DR | 135.00 | | 63,569.93 |
| 15-05-2025 | UPI/557093281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI609248313 | DR | 3,736.00 | | 59,833.93 |
| 15-05-2025 | ATM/CASH WDL/S1AX1435/AXIS ATM RS PURAM | ATM15009013 | DR | 5,000.00 | | 54,833.93 |
| 16-05-2025 | UPI/235818691/UBER/uber@ybl | UPI221958007 | DR | 227.00 | | 54,606.93 |
| 18-05-2025 | POS/736437/BHARAT PETROLEUM CBE/CARD **1052 | FUEL15487275 | DR | 2,083.00 | | 52,523.93 |
| 19-05-2025 | UPI/453743473/ZOMATO/zomato@hdfcbank | UPI824678348 | DR | 774.00 | | 51,749.93 |
| 20-05-2025 | UPI/641259481/EATSURE/eatsure@hdfcbank | UPI379262889 | DR | 395.00 | | 51,354.93 |
| 20-05-2025 | POS/546002/INDIAN OIL GANDHIPURAM/CARD **3187 | FUEL78462569 | DR | 897.00 | | 50,457.93 |
| 21-05-2025 | UPI/291687009/RECEIVED FROM/friend@upi | UPI971433256 | CR | | 7,189.00 | 57,646.93 |
| 22-05-2025 | UPI/312669370/VI RECHARGE/vi@paytm | UPI432424774 | DR | 699.00 | | 56,947.93 |
| 23-05-2025 | POS/829067/FLIPKART INDIA/CARD **3235 | POS70504776 | DR | 1,134.00 | | 55,813.93 |
| 24-05-2025 | UPI/587338490/ZOMATO/zomato@hdfcbank | UPI356129260 | DR | 677.00 | | 55,136.93 |
| 24-05-2025 | UPI/316130829/ZOMATO/zomato@hdfcbank | UPI619185828 | DR | 434.00 | | 54,702.93 |
| 24-05-2025 | UPI/193232997/ZOMATO/zomato@hdfcbank | UPI408806878 | DR | 538.00 | | 54,164.93 |
| 24-05-2025 | ATM/CASH WDL/S1AX3422/AXIS ATM SUNGAM | ATM19625029 | DR | 1,000.00 | | 53,164.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-05-2025 | POS/993273/SHREE ANANDHAAS/CARD **9828 | POS99323768 | DR | 456.00 | | 52,708.93 |
| 27-05-2025 | UPI/213651170/DMART COIMBATORE/dmartcoimbatore@upi | UPI151514526 | DR | 1,175.00 | | 51,533.93 |
| 27-05-2025 | POS/100739/INDIAN OIL AVINASHI RD/CARD **3708 | FUEL29862926 | DR | 2,800.00 | | 48,733.93 |
| 27-05-2025 | UPI/355803030/NETMEDS CBE/netmedscbe@ybl | UPI601087443 | DR | 336.00 | | 48,397.93 |
| 28-05-2025 | UPI/589778829/ZOMATO/zomato@hdfcbank | UPI509156100 | DR | 223.00 | | 48,174.93 |
| 28-05-2025 | UPI/125027318/EATSURE/eatsure@hdfcbank | UPI992293234 | DR | 518.00 | | 47,656.93 |
| 29-05-2025 | NEFT-645274-HEXAWARE TECH-SALARY MAY | NEFT91725283 | CR | | 90,318.71 | 137,975.64 |
| 30-05-2025 | POS/724477/AJIO INDIA/CARD **2368 | POS24003814 | DR | 2,027.00 | | 135,948.64 |
| 30-05-2025 | UPI/731701401/DMART COIMBATORE/dmartcoimbatore@upi | UPI553261650 | DR | 3,009.00 | | 132,939.64 |
| 30-05-2025 | UPI/859537298/RAPIDO/rapido@ybl | UPI207424461 | DR | 209.00 | | 132,730.64 |
| 31-05-2025 | UPI/678142239/ZOMATO/zomato@hdfcbank | UPI209991619 | DR | 232.00 | | 132,498.64 |
| 31-05-2025 | POS/970854/ANNAPOORNA CBE/CARD **6739 | POS65663034 | DR | 602.00 | | 131,896.64 |
| 31-05-2025 | POS/779730/INDIAN OIL AVINASHI RD/CARD **3084 | FUEL28012028 | DR | 3,500.00 | | 128,396.64 |
| 31-05-2025 | POS/509628/HP PETROL RS PURAM/CARD **8280 | FUEL74780826 | DR | 2,538.00 | | 125,858.64 |
| 01-06-2025 | UPI/236344297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI618319793 | DR | 1,137.00 | | 124,721.64 |
| 01-06-2025 | UPI/934712270/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI660291621 | DR | 2,178.00 | | 122,543.64 |
| 04-06-2025 | UPI/882389457/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI936290891 | DR | 1,018.00 | | 121,525.64 |
| 05-06-2025 | UPI/718096146/SWIGGY/swiggy@hdfcbank | UPI737178922 | DR | 347.00 | | 121,178.64 |
| 05-06-2025 | UPI/990265918/RAPIDO/rapido@ybl | UPI898789222 | DR | 366.00 | | 120,812.64 |
| 06-06-2025 | POS/524343/HOTEL ANNAPOORNA/CARD **6403 | POS33607902 | DR | 1,366.00 | | 119,446.64 |
| 06-06-2025 | UPI/671290868/NETMEDS CBE/netmedscbe@ybl | UPI307486509 | DR | 355.00 | | 119,091.64 |
| 07-06-2025 | UPI/196530050/SWIGGY/swiggy@hdfcbank | UPI231165054 | DR | 352.00 | | 118,739.64 |
| 07-06-2025 | NEFT/456357/FAMILY SUPPORT/TRANSFER | NEFT48213035 | DR | 9,255.00 | | 109,484.64 |
| 08-06-2025 | EMI/AXISCARLOAN/VL73270/VEHICLE LOAN | LOAN1173666 | DR | 9,084.00 | | 100,400.64 |
| 08-06-2025 | SIP/AXISMUTUALFUND/SIP341729/MUTUAL FUND | MF3856604 | DR | 6,920.40 | | 93,480.24 |
| 08-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB67633219 | NET458661 | DR | 599.00 | | 92,881.24 |
| 10-06-2025 | ACH/DEBIT/NETFLIX/SUB41867276 | SUB457509 | DR | 299.00 | | 92,582.24 |
| 11-06-2025 | POS/162094/FLIPKART INDIA/CARD **3026 | POS19787695 | DR | 1,143.00 | | 91,439.24 |
| 11-06-2025 | UPI/587262141/SWIGGY/swiggy@hdfcbank | UPI966293260 | DR | 524.00 | | 90,915.24 |
| 12-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1102778539 | ELEC866034 | DR | 2,623.00 | | 88,292.24 |
| 14-06-2025 | POS/509606/AJIO INDIA/CARD **1603 | POS63346387 | DR | 877.00 | | 87,415.24 |
| 14-06-2025 | UPI/712497635/ZOMATO/zomato@hdfcbank | UPI513271993 | DR | 156.00 | | 87,259.24 |
| 14-06-2025 | POS/657469/SHELL TRICHY ROAD/CARD **5615 | FUEL92194458 | DR | 839.00 | | 86,420.24 |
| 15-06-2025 | ATM/CASH WDL/S1SB5659/SBI ATM TOWN HALL | ATM56287015 | DR | 5,000.00 | | 81,420.24 |
| 17-06-2025 | UPI/415315944/JIO RECHARGE/jio@paytm | UPI754474731 | DR | 599.00 | | 80,821.24 |
| 17-06-2025 | POS/845550/MEESHO INDIA/CARD **3609 | POS38938151 | DR | 2,300.00 | | 78,521.24 |
| 17-06-2025 | POS/936244/FLIPKART INDIA/CARD **6250 | POS45669379 | DR | 420.00 | | 78,101.24 |
| 17-06-2025 | UPI/875893553/ZOMATO/zomato@hdfcbank | UPI137815373 | DR | 780.00 | | 77,321.24 |
| 17-06-2025 | ATM/CASH WDL/S1AX7698/AXIS ATM SUNGAM | ATM69574412 | DR | 2,000.00 | | 75,321.24 |
| 19-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3416/PAYMENT | CC44313806 | DR | 9,755.77 | | 65,565.47 |
| 21-06-2025 | POS/659156/JUNIOR KUPPANNA/CARD **6749 | POS14506024 | DR | 567.00 | | 64,998.47 |
| 23-06-2025 | POS/701939/MEESHO INDIA/CARD **7970 | POS97355805 | DR | 2,175.00 | | 62,823.47 |
| 23-06-2025 | UPI/367933357/MORE SUPERMARKET/moresupermarket@upi | UPI958331590 | DR | 2,892.00 | | 59,931.47 |
| 23-06-2025 | UPI/583627429/SWIGGY/swiggy@hdfcbank | UPI636203750 | DR | 417.00 | | 59,514.47 |
| 27-06-2025 | POS/535214/BHARAT PETROLEUM CBE/CARD **9464 | FUEL84209666 | DR | 815.00 | | 58,699.47 |
| 27-06-2025 | ATM/CASH WDL/S1CA8647/CANARA ATM TOWN HALL | ATM49247857 | DR | 5,000.00 | | 53,699.47 |
| 28-06-2025 | UPI/676282956/EATSURE/eatsure@hdfcbank | UPI207274617 | DR | 634.00 | | 53,065.47 |
| 28-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG526945 | DR | 17.70 | | 53,047.77 |
| 29-06-2025 | UPI/769865234/RAPIDO/rapido@ybl | UPI859988402 | DR | 390.00 | | 52,657.77 |
| 30-06-2025 | NEFT-294302-HEXAWARE TECH-SALARY JUN | NEFT50350322 | CR | | 94,539.36 | 147,197.13 |
| 30-06-2025 | POS/444171/INDIAN OIL AVINASHI RD/CARD **9960 | FUEL22612443 | DR | 1,052.00 | | 146,145.13 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT531972 | CR | | 767.26 | 146,912.39 |
| 01-07-2025 | ATM/CASH WDL/S1AX1282/AXIS ATM KALAPATTI | ATM23759887 | DR | 10,000.00 | | 136,912.39 |
| 03-07-2025 | ATM/CASH WDL/S1AX1712/AXIS ATM SAIBABA COLONY | ATM84663717 | DR | 5,000.00 | | 131,912.39 |
| 03-07-2025 | ATM/CASH WDL/S1AX8842/AXIS ATM GANDHIPURAM | ATM66836620 | DR | 3,000.00 | | 128,912.39 |
| 03-07-2025 | UPI/575228760/BOOKMYSHOW/bms@axisbank | UPI942899980 | DR | 344.00 | | 128,568.39 |
| 05-07-2025 | UPI/647343932/RAPIDO/rapido@ybl | UPI898619534 | DR | 99.00 | | 128,469.39 |
| 06-07-2025 | UPI/259322054/UBER/uber@ybl | UPI507852255 | DR | 323.00 | | 128,146.39 |
| 06-07-2025 | UPI/565175249/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI976857111 | DR | 303.00 | | 127,843.39 |
| 07-07-2025 | SIP/AXISMUTUALFUND/SIP515971/MUTUAL FUND | MF9568328 | DR | 6,920.40 | | 120,922.99 |
| 07-07-2025 | UPI/753684726/EATSURE/eatsure@hdfcbank | UPI100487124 | DR | 476.00 | | 120,446.99 |
| 08-07-2025 | EMI/AXISCARLOAN/VL11472/VEHICLE LOAN | LOAN7578145 | DR | 9,084.00 | | 111,362.99 |
| 10-07-2025 | POS/329249/AMAZON INDIA/CARD **1333 | POS49913483 | DR | 794.00 | | 110,568.99 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-07-2025 | POS/818295/MEESHO INDIA/CARD **3662 | POS39229797 | DR | 382.00 | | 110,186.99 |
| 11-07-2025 | ATM/CASH WDL/S1AX7955/AXIS ATM KALAPATTI | ATM27708976 | DR | 5,000.00 | | 105,186.99 |
| 12-07-2025 | POS/715713/KOVAI BIRYANI/CARD **3222 | POS68081974 | DR | 835.00 | | 104,351.99 |
| 13-07-2025 | UPI/814684162/RAPIDO/rapido@ybl | UPI895679951 | DR | 143.00 | | 104,208.99 |
| 14-07-2025 | UPI/498438042/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI834736223 | DR | 3,337.00 | | 100,871.99 |
| 15-07-2025 | POS/823520/SHREE ANANDHAAS/CARD **3998 | POS83487839 | DR | 208.00 | | 100,663.99 |
| 16-07-2025 | POS/959465/SHREE ANANDHAAS/CARD **5229 | POS61432804 | DR | 756.00 | | 99,907.99 |
| 17-07-2025 | POS/615931/AMAZON INDIA/CARD **2004 | POS19972470 | DR | 372.00 | | 99,535.99 |
| 17-07-2025 | POS/177397/INDIAN OIL AVINASHI RD/CARD **2720 | FUEL13682506 | DR | 3,355.00 | | 96,180.99 |
| 18-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5298730429 | ELEC621234 | DR | 1,093.00 | | 95,087.99 |
| 18-07-2025 | UPI/342817791/UBER/uber@ybl | UPI233843814 | DR | 219.00 | | 94,868.99 |
| 20-07-2025 | UPI/195941242/EATSURE/eatsure@hdfcbank | UPI674777827 | DR | 224.00 | | 94,644.99 |
| 21-07-2025 | UPI/967085904/JIO RECHARGE/jio@paytm | UPI997234700 | DR | 399.00 | | 94,245.99 |
| 23-07-2025 | UPI/352787857/RAPIDO/rapido@ybl | UPI625125416 | DR | 259.00 | | 93,986.99 |
| 25-07-2025 | UPI/541696835/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI726527405 | DR | 1,995.00 | | 91,991.99 |
| 26-07-2025 | POS/358972/BHARAT PETROLEUM CBE/CARD ***394 | FUEL14077614 | DR | 2,508.00 | | 89,483.99 |
| 27-07-2025 | UPI/861553986/EATSURE/eatsure@hdfcbank | UPI247151921 | DR | 212.00 | | 89,271.99 |
| 27-07-2025 | ATM/CASH WDL/S1HD3118/HDFC ATM HOPES COLLEGE | ATM69848275 | DR | 2,000.00 | | 87,271.99 |
| 28-07-2025 | POS/498356/MYNTRA INDIA/CARD **6280 | POS93264520 | DR | 2,708.00 | | 84,563.99 |
| 29-07-2025 | UPI/131635761/NILGIRIS CBE/nilgircbe@upi | UPI113296369 | DR | 2,339.00 | | 82,224.99 |
| 29-07-2025 | UPI/347422231/UBER/uber@ybl | UPI658435827 | DR | 342.00 | | 81,882.99 |
| 30-07-2025 | UPI/945897159/INDANE GAS CBE/indane@ybl | UPI852492654 | DR | 1,072.00 | | 80,810.99 |
| 31-07-2025 | UPI/805910605/UBER/uber@ybl | UPI255003984 | DR | 389.00 | | 80,421.99 |
| 01-08-2025 | NEFT-133313-HEXaware TECH-SALARY JUL | NEFT25141831 | CR | | 91,602.05 | 172,024.04 |
| 01-08-2025 | SIP/AXISMUTUALFUND/SIP272916/MUTUAL FUND | MF7983811 | DR | 6,920.40 | | 165,103.64 |
| 01-08-2025 | UPI/382235590/SWIGGY/swiggy@hdfcbank | UPI638769151 | DR | 171.00 | | 164,932.64 |
| 01-08-2025 | UPI/282953536/ZOMATO/zomato@hdfcbank | UPI608291936 | DR | 715.00 | | 164,217.64 |
| 03-08-2025 | UPI/123073124/ZOMATO/zomato@hdfcbank | UPI298500918 | DR | 590.00 | | 163,627.64 |
| 03-08-2025 | NEFT/805053/FAMILY SUPPORT/TRANSFER | NEFT29512849 | DR | 10,635.00 | | 152,992.64 |
| 04-08-2025 | UPI/628234874/UBER/uber@ybl | UPI890791600 | DR | 329.00 | | 152,663.64 |
| 05-08-2025 | POS/432387/BHARAT PETROLEUM CBE/CARD **4754 | FUEL46425532 | DR | 1,099.00 | | 151,564.64 |
| 05-08-2025 | UPI/841695407/NETMEDS CBE/netmedscbe@ybl | UPI376384784 | DR | 126.00 | | 151,438.64 |
| 06-08-2025 | POS/138529/SHREE ANANDHAAS/CARD **1247 | POS93185960 | DR | 1,324.00 | | 150,114.64 |
| 07-08-2025 | EMI/AXISCARLOAN/VL21056/VEHICLE LOAN | LOAN7386880 | DR | 9,084.00 | | 141,030.64 |
| 07-08-2025 | UPI/690456829/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI386915666 | DR | 3,742.00 | | 137,288.64 |
| 07-08-2025 | UPI/145273985/ZOMATO/zomato@hdfcbank | UPI485579204 | DR | 377.00 | | 136,911.64 |
| 07-08-2025 | ATM/CASH WDL/S1AX1748/AXIS ATM SINGANALLUR | ATM30472414 | DR | 5,000.00 | | 131,911.64 |
| 08-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB67321366 | NET901016 | DR | 1,199.00 | | 130,712.64 |
| 08-08-2025 | POS/496588/MEESHO INDIA/CARD **9415 | POS22740271 | DR | 2,808.00 | | 127,904.64 |
| 09-08-2025 | ATM/CASH WDL/S1AX6432/AXIS ATM SUNGAM | ATM32147647 | DR | 5,000.00 | | 122,904.64 |
| 09-08-2025 | UPI/747479597/UBER/uber@ybl | UPI579562272 | DR | 317.00 | | 122,587.64 |
| 10-08-2025 | UPI/703591042/ZOMATO/zomato@hdfcbank | UPI493929867 | DR | 559.00 | | 122,028.64 |
| 12-08-2025 | UPI/579950316/ZOMATO/zomato@hdfcbank | UPI843001079 | DR | 407.00 | | 121,621.64 |
| 13-08-2025 | UPI/391357845/EATSURE/eatsure@hdfcbank | UPI327245997 | DR | 781.00 | | 120,840.64 |
| 13-08-2025 | POS/674097/INDIAN OIL GANDHIPURAM/CARD **2995 | FUEL84132954 | DR | 1,512.00 | | 119,328.64 |
| 14-08-2025 | POS/807368/AMAZON INDIA/CARD **5929 | POS15415721 | DR | 702.00 | | 118,626.64 |
| 14-08-2025 | UPI/973325732/ZOMATO/zomato@hdfcbank | UPI937343170 | DR | 233.00 | | 118,393.64 |
| 14-08-2025 | UPI/250649002/EATSURE/eatsure@hdfcbank | UPI609694935 | DR | 295.00 | | 118,098.64 |
| 14-08-2025 | UPI/490177538/RAPIDO/rapido@ybl | UPI209212910 | DR | 240.00 | | 117,858.64 |
| 16-08-2025 | UPI/651114300/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI339760468 | DR | 2,756.00 | | 115,102.64 |
| 16-08-2025 | POS/567941/SHELL TRICHY ROAD/CARD **6865 | FUEL23779130 | DR | 3,351.00 | | 111,751.64 |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9470656586 | ELEC735503 | DR | 1,185.00 | | 110,566.64 |
| 21-08-2025 | UPI/248213595/AIRTEL RECHARGE/airtel@paytm | UPI551752708 | DR | 399.00 | | 110,167.64 |
| 21-08-2025 | UPI/898307313/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI732187068 | DR | 2,142.00 | | 108,025.64 |
| 21-08-2025 | UPI/838782127/ZOMATO/zomato@hdfcbank | UPI381881960 | DR | 728.00 | | 107,297.64 |
| 21-08-2025 | ATM/CASH WDL/S1AX9176/AXIS ATM GANAPATHY | ATM28169442 | DR | 5,000.00 | | 102,297.64 |
| 21-08-2025 | UPI/129830507/RAPIDO/rapido@ybl | UPI366578622 | DR | 245.00 | | 102,052.64 |
| 21-08-2025 | UPI/675057402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI926601374 | DR | 687.00 | | 101,365.64 |
| 23-08-2025 | POS/188079/AMAZON INDIA/CARD **7687 | POS93062345 | DR | 1,061.00 | | 100,304.64 |
| 23-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6560/PAYMENT | CC65154991 | DR | 5,128.21 | | 95,176.43 |
| 24-08-2025 | UPI/691636249/OLA/ola@ybl | UPI161626372 | DR | 318.00 | | 94,858.43 |
| 26-08-2025 | ATM/CASH WDL/S1AX2383/AXIS ATM KALAPATTI | ATM46117154 | DR | 5,000.00 | | 89,858.43 |
| 29-08-2025 | ATM/CASH WDL/S1SB2878/SBI ATM THUDIYALUR | ATM49775575 | DR | 2,000.00 | | 87,858.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-08-2025 | NEFT-358751-HEXAWARE TECH-SALARY AUG | NEFT99376404 | CR | | 92,894.28 | 180,752.71 |
| 30-08-2025 | UPI/443288476/ZOMATO/zomato@hdfcbank | UPI828670401 | DR | 703.00 | | 180,049.71 |
| 31-08-2025 | POS/697236/MEESHO INDIA/CARD **6793 | POS40848815 | DR | 1,009.00 | | 179,040.71 |
| 01-09-2025 | UPI/657980530/SWIGGY/swiggy@hdfcbank | UPI348800135 | DR | 523.00 | | 178,517.71 |
| 01-09-2025 | UPI/343365393/RECEIVED FROM/friend@upi | UPI768779793 | CR | | 8,374.00 | 186,891.71 |
| 02-09-2025 | SIP/AXISMUTUALFUND/SIP857974/MUTUAL FUND | MF5674932 | DR | 6,920.40 | | 179,971.31 |
| 04-09-2025 | UPI/159421691/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI337362889 | DR | 2,144.00 | | 177,827.31 |
| 04-09-2025 | POS/407634/SHELL TRICHY ROAD/CARD **1904 | FUEL78868003 | DR | 3,445.00 | | 174,382.31 |
| 04-09-2025 | UPI/773597548/OLA/ola@ybl | UPI762308239 | DR | 238.00 | | 174,144.31 |
| 06-09-2025 | UPI/434773391/OLA/ola@ybl | UPI242052782 | DR | 116.00 | | 174,028.31 |
| 07-09-2025 | ATM/CASH WDL/S1HD7471/HDFC ATM SUNGAM | ATM93283878 | DR | 2,000.00 | | 172,028.31 |
| 08-09-2025 | EMI/AXISCARLOAN/VL44154/VEHICLE LOAN | LOAN6258737 | DR | 9,084.00 | | 162,944.31 |
| 08-09-2025 | UPI/617219222/EATSURE/eatsure@hdfcbank | UPI118186951 | DR | 652.00 | | 162,292.31 |
| 08-09-2025 | POS/452635/SREE ANNAPOORNA/CARD **6290 | POS43441647 | DR | 1,368.00 | | 160,924.31 |
| 09-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB97532152 | NET250773 | DR | 599.00 | | 160,325.31 |
| 09-09-2025 | POS/388011/AMAZON INDIA/CARD **5236 | POS22430135 | DR | 612.00 | | 159,713.31 |
| 09-09-2025 | POS/239670/MYNTRA INDIA/CARD **3257 | POS13993340 | DR | 1,880.00 | | 157,833.31 |
| 10-09-2025 | POS/203702/BHARAT PETROLEUM CBE/CARD **2904 | FUEL76963020 | DR | 2,304.00 | | 155,529.31 |
| 11-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8073772520 | ELEC968062 | DR | 955.00 | | 154,574.31 |
| 12-09-2025 | ATM/CASH WDL/S1AX2665/AXIS ATM TOWN HALL | ATM17470011 | DR | 10,000.00 | | 144,574.31 |
| 13-09-2025 | POS/690630/MYNTRA INDIA/CARD **1998 | POS59827242 | DR | 1,979.00 | | 142,595.31 |
| 15-09-2025 | UPI/528527358/ZOMATO/zomato@hdfcbank | UPI449027675 | DR | 442.00 | | 142,153.31 |
| 16-09-2025 | UPI/271501480/VI RECHARGE/vi@paytm | UPI206288409 | DR | 699.00 | | 141,454.31 |
| 16-09-2025 | UPI/679752777/EATSURE/eatsure@hdfcbank | UPI838336108 | DR | 466.00 | | 140,988.31 |
| 16-09-2025 | UPI/934717054/SWIGGY/swiggy@hdfcbank | UPI806790945 | DR | 428.00 | | 140,560.31 |
| 16-09-2025 | UPI/497798185/ZOMATO/zomato@hdfcbank | UPI704255014 | DR | 471.00 | | 140,089.31 |
| 18-09-2025 | POS/582157/AJIO INDIA/CARD **5773 | POS85701444 | DR | 2,031.00 | | 138,058.31 |
| 19-09-2025 | UPI/835917332/SWIGGY/swiggy@hdfcbank | UPI356910421 | DR | 204.00 | | 137,854.31 |
| 20-09-2025 | POS/325406/JUNIOR KUPPANNA/CARD **5452 | POS58245611 | DR | 564.00 | | 137,290.31 |
| 22-09-2025 | POS/454480/HP PETROL RS PURAM/CARD **9012 | FUEL61863382 | DR | 1,129.00 | | 136,161.31 |
| 24-09-2025 | UPI/620710701/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI955438846 | DR | 1,958.00 | | 134,203.31 |
| 24-09-2025 | UPI/250826920/SWIGGY/swiggy@hdfcbank | UPI186454681 | DR | 464.00 | | 133,739.31 |
| 24-09-2025 | POS/571669/HP PETROL RS PURAM/CARD **1177 | FUEL71253655 | DR | 1,980.00 | | 131,759.31 |
| 25-09-2025 | POS/558940/MYNTRA INDIA/CARD **1437 | POS34236598 | DR | 642.00 | | 131,117.31 |
| 28-09-2025 | NEFT-712502-HEXAWARE TECH-SALARY SEP | NEFT86354446 | CR | | 90,076.65 | 221,193.96 |
| 28-09-2025 | POS/885550/INDIAN OIL GANDHIPURAM/CARD **6887 | FUEL43713715 | DR | 1,090.00 | | 220,103.96 |
| 28-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG218946 | DR | 17.70 | | 220,086.26 |
| 29-09-2025 | UPI/486477686/ZOMATO/zomato@hdfcbank | UPI558555637 | DR | 778.00 | | 219,308.26 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT592328 | CR | | 1,151.37 | 220,459.63 |
| 03-10-2025 | SIP/AXISMUTUALFUND/SIP276868/MUTUAL FUND | MF9714584 | DR | 6,920.40 | | 213,539.23 |
| 04-10-2025 | POS/102029/MEESHO INDIA/CARD **9803 | POS49803922 | DR | 2,271.00 | | 211,268.23 |
| 06-10-2025 | UPI/420172677/MORE SUPERMARKET/moresupermarket@upi | UPI449881426 | DR | 3,293.00 | | 207,975.23 |
| 06-10-2025 | POS/772965/HP PETROL RS PURAM/CARD **4191 | FUEL92253017 | DR | 1,391.00 | | 206,584.23 |
| 07-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB36372602 | NET534306 | DR | 799.00 | | 205,785.23 |
| 08-10-2025 | UPI/758937912/RAPIDO/rapido@ybl | UPI201331539 | DR | 103.00 | | 205,682.23 |
| 09-10-2025 | EMI/AXISCARLOAN/VL52936/VEHICLE LOAN | LOAN1801683 | DR | 9,084.00 | | 196,598.23 |
| 09-10-2025 | ACH/DEBIT/AMAZON PRIME/SUB17638640 | SUB800880 | DR | 499.00 | | 196,099.23 |
| 10-10-2025 | UPI/179264805/EATSURE/eatsure@hdfcbank | UPI417005433 | DR | 232.00 | | 195,867.23 |
| 10-10-2025 | POS/258345/SHELL TRICHY ROAD/CARD **4236 | FUEL25854550 | DR | 2,058.00 | | 193,809.23 |
| 12-10-2025 | POS/986334/FLIPKART INDIA/CARD **6837 | POS75348945 | DR | 802.00 | | 193,007.23 |
| 12-10-2025 | UPI/703057380/UBER/uber@ybl | UPI199619228 | DR | 274.00 | | 192,733.23 |
| 12-10-2025 | UPI/120059629/NETMEDS CBE/netmedscbe@ybl | UPI167801959 | DR | 792.00 | | 191,941.23 |
| 14-10-2025 | ATM/CASH WDL/S1AX5614/AXIS ATM THUDIYALUR | ATM91061202 | DR | 5,000.00 | | 186,941.23 |
| 14-10-2025 | UPI/169205924/UBER/uber@ybl | UPI856166186 | DR | 96.00 | | 186,845.23 |
| 15-10-2025 | UPI/773321195/VI RECHARGE/vi@paytm | UPI312553784 | DR | 599.00 | | 186,246.23 |
| 15-10-2025 | ATM/CASH WDL/S1AX1694/AXIS ATM SINGANALLUR | ATM21259548 | DR | 5,000.00 | | 181,246.23 |
| 16-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1228645915 | ELEC755487 | DR | 1,033.00 | | 180,213.23 |
| 16-10-2025 | POS/585307/MYNTRA INDIA/CARD **1481 | POS33533486 | DR | 1,237.00 | | 178,976.23 |
| 16-10-2025 | POS/702965/MEESHO INDIA/CARD **2570 | POS45163518 | DR | 11,239.00 | | 167,737.23 |
| 16-10-2025 | UPI/322428896/DMART COIMBATORE/dmartcoimbatore@upi | UPI767594002 | DR | 3,145.00 | | 164,592.23 |
| 16-10-2025 | POS/926106/INDIAN OIL GANDHIPURAM/CARD **9386 | FUEL94170422 | DR | 1,078.00 | | 163,514.23 |
| 17-10-2025 | ATM/CASH WDL/S1IO1242/IOB ATM KALAPATTI | ATM98881819 | DR | 10,000.00 | | 153,514.23 |
| 17-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5114/PAYMENT | CC37121493 | DR | 15,806.68 | | 137,707.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-10-2025 | UPI/627302406/SWIGGY/swiggy@hdfcbank | UPI966055398 | DR | 302.00 | | 137,405.55 |
| 21-10-2025 | UPI/122327707/UBER/uber@ybl | UPI304021032 | DR | 357.00 | | 137,048.55 |
| 21-10-2025 | UPI/221793557/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI448014505 | DR | 217.00 | | 136,831.55 |
| 21-10-2025 | UPI/527194312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI495661868 | DR | 899.00 | | 135,932.55 |
| 23-10-2025 | UPI/297093700/SWIGGY/swiggy@hdfcbank | UPI808716695 | DR | 467.00 | | 135,465.55 |
| 24-10-2025 | UPI/591946553/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI904691995 | DR | 3,031.00 | | 132,434.55 |
| 25-10-2025 | UPI/160910693/OLA/ola@ybl | UPI243357380 | DR | 342.00 | | 132,092.55 |
| 26-10-2025 | UPI/860464688/INDANE GAS CBE/indane@ybl | UPI661785455 | DR | 898.00 | | 131,194.55 |
| 26-10-2025 | POS/506323/KOVAI BIRIYANI/CARD **7832 | POS65203406 | DR | 512.00 | | 130,682.55 |
| 28-10-2025 | NEFT-933634-HEXAWARE TECH-SALARY OCT | NEFT42404926 | CR | | 92,997.28 | 223,679.83 |
| 28-10-2025 | POS/459787/AJIO INDIA/CARD **4130 | POS21997144 | DR | 2,614.00 | | 221,065.83 |
| 29-10-2025 | POS/908668/AJIO INDIA/CARD **1819 | POS35569604 | DR | 421.00 | | 220,644.83 |
| 29-10-2025 | ATM/CASH WDL/S1AX2617/AXIS ATM SAIBABA COLONY | ATM40715686 | DR | 2,000.00 | | 218,644.83 |
| 30-10-2025 | POS/160207/INDIAN OIL AVINASHI RD/CARD **2143 | FUEL48575548 | DR | 2,638.00 | | 216,006.83 |
| 03-11-2025 | SIP/AXISMUTUALFUND/SIP243015/MUTUAL FUND | MF3360765 | DR | 6,920.40 | | 209,086.43 |
| 03-11-2025 | POS/728808/AJIO INDIA/CARD **2507 | POS64930241 | DR | 7,194.00 | | 201,892.43 |
| 03-11-2025 | UPI/758140277/EATSURE/eatsure@hdfcbank | UPI505528570 | DR | 316.00 | | 201,576.43 |
| 04-11-2025 | POS/642291/AMAZON INDIA/CARD **3172 | POS12580951 | DR | 901.00 | | 200,675.43 |
| 04-11-2025 | ATM/CASH WDL/S1CA8707/CANARA ATM THUDIYALUR | ATM75937379 | DR | 1,000.00 | | 199,675.43 |
| 05-11-2025 | UPI/143574630/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI282664221 | DR | 1,511.00 | | 198,164.43 |
| 05-11-2025 | UPI/967860034/EATSURE/eatsure@hdfcbank | UPI967702272 | DR | 370.00 | | 197,794.43 |
| 06-11-2025 | EMI/AXISCARLOAN/VL21202/VEHICLE LOAN | LOAN1066872 | DR | 9,084.00 | | 188,710.43 |
| 06-11-2025 | POS/308355/KOVAI BIRIYANI/CARD **8199 | POS94546493 | DR | 1,184.00 | | 187,526.43 |
| 07-11-2025 | UPI/200775686/EATSURE/eatsure@hdfcbank | UPI261459471 | DR | 403.00 | | 187,123.43 |
| 07-11-2025 | UPI/466450205/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI232292925 | DR | 273.00 | | 186,850.43 |
| 09-11-2025 | POS/509000/AMAZON INDIA/CARD **6860 | POS96619957 | DR | 5,653.00 | | 181,197.43 |
| 11-11-2025 | UPI/995676128/ZOMATO/zomato@hdfcbank | UPI437256753 | DR | 651.00 | | 180,546.43 |
| 11-11-2025 | POS/201155/BHARAT PETROLEUM CBE/CARD **2871 | FUEL44861529 | DR | 2,490.00 | | 178,056.43 |
| 11-11-2025 | UPI/228056223/RAPIDO/rapido@ybl | UPI122421542 | DR | 195.00 | | 177,861.43 |
| 12-11-2025 | POS/638069/FLIPKART INDIA/CARD **4900 | POS64090947 | DR | 936.00 | | 176,925.43 |
| 12-11-2025 | UPI/428240577/ZOMATO/zomato@hdfcbank | UPI754891843 | DR | 365.00 | | 176,560.43 |
| 12-11-2025 | POS/199756/INDIAN OIL AVINASHI RD/CARD **5971 | FUEL78725572 | DR | 2,995.00 | | 173,565.43 |
| 12-11-2025 | UPI/576830516/MEDPLUS CBE/medpluscbe@ybl | UPI690537936 | DR | 960.00 | | 172,605.43 |
| 14-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8796041763 | ELEC602441 | DR | 1,159.00 | | 171,446.43 |
| 14-11-2025 | POS/996038/MEESHO INDIA/CARD **2570 | POS61315075 | DR | 2,403.00 | | 169,043.43 |
| 16-11-2025 | UPI/571361656/EATSURE/eatsure@hdfcbank | UPI592132549 | DR | 701.00 | | 168,342.43 |
| 17-11-2025 | POS/104245/A2B ADYAR ANANDA BHAVAN/CARD **5122 | POS23371100 | DR | 1,126.00 | | 167,216.43 |
| 18-11-2025 | ATM/CASH WDL/S1AX9392/AXIS ATM VADAVALLI | ATM36405128 | DR | 1,000.00 | | 166,216.43 |
| 19-11-2025 | UPI/270465250/JIO RECHARGE/jio@paytm | UPI233337652 | DR | 449.00 | | 165,767.43 |
| 19-11-2025 | UPI/104330214/SWIGGY/swiggy@hdfcbank | UPI162286928 | DR | 698.00 | | 165,069.43 |
| 19-11-2025 | POS/726979/JUNIOR KUPPANNA/CARD **9101 | POS91076612 | DR | 1,361.00 | | 163,708.43 |
| 21-11-2025 | POS/288771/FLIPKART INDIA/CARD **3108 | POS40138934 | DR | 631.00 | | 163,077.43 |
| 21-11-2025 | UPI/226527020/RAPIDO/rapido@ybl | UPI477640672 | DR | 376.00 | | 162,701.43 |
| 21-11-2025 | UPI/702896867/RAPIDO/rapido@ybl | UPI313952973 | DR | 100.00 | | 162,601.43 |
| 22-11-2025 | POS/661952/FLIPKART INDIA/CARD **6357 | POS14060936 | DR | 21,027.00 | | 141,574.43 |
| 22-11-2025 | UPI/941419685/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI541060976 | DR | 2,834.00 | | 138,740.43 |
| 23-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4240/PAYOUT | CC74463063 | DR | 12,539.03 | | 126,201.40 |
| 24-11-2025 | UPI/841817620/ZOMATO/zomato@hdfcbank | UPI875335816 | DR | 471.00 | | 125,730.40 |
| 24-11-2025 | POS/606278/KOVAI BIRIYANI/CARD **8529 | POS47231115 | DR | 389.00 | | 125,341.40 |
| 27-11-2025 | UPI/935833413/ZOMATO/zomato@hdfcbank | UPI313694952 | DR | 658.00 | | 124,683.40 |
| 28-11-2025 | NEFT-277740-HEXAWARE TECH-SALARY NOV | NEFT76322249 | CR | | 94,434.85 | 219,118.25 |
| 29-11-2025 | POS/239295/INDIAN OIL GANDHIPURAM/CARD **9995 | FUEL57998196 | DR | 1,195.00 | | 217,923.25 |
| 30-11-2025 | UPI/215306418/MEDPLUS CBE/medpluscbe@ybl | UPI629846883 | DR | 754.00 | | 217,169.25 |
| 01-12-2025 | UPI/538956503/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI553028923 | DR | 3,021.00 | | 214,148.25 |
| 01-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB83296651 | SUB551858 | DR | 199.00 | | 213,949.25 |
| 02-12-2025 | UPI/481425338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI409883069 | DR | 2,234.00 | | 211,715.25 |
| 03-12-2025 | SIP/AXISMUTUALFUND/SIP692917/MUTUAL FUND | MF3979498 | DR | 6,920.40 | | 204,794.85 |
| 03-12-2025 | POS/483716/FLIPKART INDIA/CARD **7934 | POS69937567 | DR | 2,712.00 | | 202,082.85 |
| 03-12-2025 | UPI/788694917/ZOMATO/zomato@hdfcbank | UPI400445561 | DR | 296.00 | | 201,786.85 |
| 04-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB89362336 | NET720227 | DR | 599.00 | | 201,187.85 |
| 04-12-2025 | UPI/821210735/NILGIRIS CBE/nilgircbe@upi | UPI766486264 | DR | 1,069.00 | | 200,118.85 |
| 04-12-2025 | UPI/902390084/UBER/uber@ybl | UPI284887789 | DR | 370.00 | | 199,748.85 |
| 05-12-2025 | ATM/CASH WDL/S1AX3839/AXIS ATM KALAPATTI | ATM22531845 | DR | 5,000.00 | | 194,748.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-12-2025 | UPI/724781119/RAPIDO/rapido@ybl | UPI564765456 | DR | 112.00 | | 194,636.85 |
| 07-12-2025 | POS/645549/KOVAI BIRYANI/CARD **1158 | POS13841575 | DR | 285.00 | | 194,351.85 |
| 09-12-2025 | EMI/AXISCARLOAN/VL43793/VEHICLE LOAN | LOAN6505689 | DR | 9,084.00 | | 185,267.85 |
| 11-12-2025 | POS/337209/AJIO INDIA/CARD **5066 | POS85561674 | DR | 762.00 | | 184,505.85 |
| 11-12-2025 | UPI/931471473/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI134757534 | DR | 1,100.00 | | 183,405.85 |
| 14-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2640897945 | ELEC343600 | DR | 1,159.00 | | 182,246.85 |
| 15-12-2025 | UPI/2256666666/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI902616444 | DR | 3,516.00 | | 178,730.85 |
| 17-12-2025 | POS/273548/BHARAT PETROLEUM CBE/CARD **8535 | FUEL82010373 | DR | 2,062.00 | | 176,668.85 |
| 18-12-2025 | UPI/471959462/AIRTEL RECHARGE/airtel@paytm | UPI818086179 | DR | 599.00 | | 176,069.85 |
| 21-12-2025 | UPI/700061427/INDANE GAS CBE/indane@ybl | UPI885983652 | DR | 1,007.00 | | 175,062.85 |
| 21-12-2025 | ATM/CASH WDL/S1AX8880/AXIS ATM SARAVANAMPATTI | ATM99868001 | DR | 2,000.00 | | 173,062.85 |
| 21-12-2025 | UPI/989956043/RAPIDO/rapido@ybl | UPI610170449 | DR | 109.00 | | 172,953.85 |
| 22-12-2025 | ATM/CASH WDL/S1AX1677/AXIS ATM PEELAMEDU | ATM29090745 | DR | 10,000.00 | | 162,953.85 |
| 23-12-2025 | POS/794911/MEESHO INDIA/CARD **6192 | POS86689273 | DR | 1,986.00 | | 160,967.85 |
| 23-12-2025 | POS/911326/KOVAI BIRYANI/CARD **6056 | POS69993344 | DR | 377.00 | | 160,590.85 |
| 27-12-2025 | UPI/428600285/EATSURE/eatsure@hdfcbank | UPI357819123 | DR | 494.00 | | 160,096.85 |
| 27-12-2025 | POS/102557/HP PETROL RS PURAM/CARD **1380 | FUEL63927359 | DR | 1,116.00 | | 158,980.85 |
| 29-12-2025 | NEFT-270150-HEXWARE TECH-SALARY DEC | NEFT61713935 | CR | | 94,070.59 | 253,051.44 |
| 29-12-2025 | UPI/497291479/EATSURE/eatsure@hdfcbank | UPI988660490 | DR | 215.00 | | 252,836.44 |
| 29-12-2025 | POS/618129/INDIAN OIL GANDHIPURAM/CARD **1670 | FUEL94528865 | DR | 2,025.00 | | 250,811.44 |
| 29-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG542209 | DR | 17.70 | | 250,793.74 |
| 31-12-2025 | ATM/CASH WDL/S1AX9142/AXIS ATM METTUPALAYAM ROAD | ATM29281426 | DR | 5,000.00 | | 245,793.74 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT653894 | CR | | 1,290.42 | 247,084.16 |
| 01-01-2026 | SIP/AXISMUTUALFUND/SIP152535/MUTUAL FUND | MF4281984 | DR | 7,208.75 | | 239,875.41 |
| 01-01-2026 | POS/520173/HP PETROL RS PURAM/CARD **3904 | FUEL88468289 | DR | 3,143.00 | | 236,732.41 |
| 02-01-2026 | POS/695130/MYNTRA INDIA/CARD **5487 | POS96312446 | DR | 1,956.00 | | 234,776.41 |
| 02-01-2026 | ATM/CASH WDL/S1AX8320/AXIS ATM PEELAMEDU | ATM56286653 | DR | 3,000.00 | | 231,776.41 |
| 04-01-2026 | POS/491861/HP PETROL RS PURAM/CARD **8575 | FUEL31500668 | DR | 3,325.00 | | 228,451.41 |
| 05-01-2026 | POS/656066/FLIPKART INDIA/CARD **2855 | POS72281105 | DR | 584.00 | | 227,867.41 |
| 06-01-2026 | POS/897782/FLIPKART INDIA/CARD **3425 | POS11665140 | DR | 1,034.00 | | 226,833.41 |
| 06-01-2026 | UPI/153635075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI934972223 | DR | 352.00 | | 226,481.41 |
| 07-01-2026 | POS/541147/BHARAT PETROLEUM CBE/CARD **9207 | FUEL95231188 | DR | 1,285.00 | | 225,196.41 |
| 08-01-2026 | EMI/AXISCARLOAN/VL40112/VEHICLE LOAN | LOAN3905136 | DR | 9,084.00 | | 216,112.41 |
| 08-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB95657169 | NET565106 | DR | 799.00 | | 215,313.41 |
| 08-01-2026 | UPI/594224494/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI286096488 | DR | 1,658.00 | | 213,655.41 |
| 08-01-2026 | UPI/123726984/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI410892141 | DR | 949.00 | | 212,706.41 |
| 08-01-2026 | UPI/849866993/ZOMATO/zomato@hdfcbank | UPI324867514 | DR | 688.00 | | 212,018.41 |
| 10-01-2026 | POS/141344/SHELL TRICHY ROAD/CARD **2006 | FUEL92639725 | DR | 2,408.00 | | 209,610.41 |
| 11-01-2026 | POS/158167/AJIO INDIA/CARD **1415 | POS72904216 | DR | 1,704.00 | | 207,906.41 |
| 12-01-2026 | UPI/429158142/EATSURE/eatsure@hdfcbank | UPI429498004 | DR | 179.00 | | 207,727.41 |
| 13-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7359051621 | ELEC677547 | DR | 1,029.00 | | 206,698.41 |
| 13-01-2026 | POS/561240/A2B ADYAR ANANDA BHAVAN/CARD **4847 | POS83144054 | DR | 498.00 | | 206,200.41 |
| 14-01-2026 | UPI/429163210/INDANE GAS CBE/indane@ybl | UPI454323128 | DR | 867.00 | | 205,333.41 |
| 14-01-2026 | UPI/766362505/RAPIDO/rapido@ybl | UPI832972030 | DR | 231.00 | | 205,102.41 |
| 15-01-2026 | UPI/667909817/OLA/ola@ybl | UPI158217562 | DR | 163.00 | | 204,939.41 |
| 17-01-2026 | POS/705383/FLIPKART INDIA/CARD **5845 | POS20922810 | DR | 1,292.00 | | 203,647.41 |
| 18-01-2026 | UPI/930818724/RAPIDO/rapido@ybl | UPI978361994 | DR | 134.00 | | 203,513.41 |
| 18-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX8444/PAYMENT | CC19387364 | DR | 5,607.37 | | 197,906.04 |
| 20-01-2026 | NEFT/135377/HEALTH INSURANCE/PREMIUM | INST76097420 | DR | 18,116.00 | | 179,790.04 |
| 21-01-2026 | UPI/286819864/EATSURE/eatsure@hdfcbank | UPI150504343 | DR | 342.00 | | 179,448.04 |
| 21-01-2026 | UPI/778961308/NETMEDS CBE/netmedscbe@ybl | UPI952949354 | DR | 546.00 | | 178,902.04 |
| 22-01-2026 | UPI/693045931/AIRTEL RECHARGE/airtel@paytm | UPI855549066 | DR | 299.00 | | 178,603.04 |
| 22-01-2026 | POS/949705/SREE ANNAPOORNA/CARD **9629 | POS25262877 | DR | 1,259.00 | | 177,344.04 |
| 22-01-2026 | POS/801219/HP PETROL RS PURAM/CARD **6325 | FUEL14315781 | DR | 2,087.00 | | 175,257.04 |
| 24-01-2026 | UPI/144152959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI425197347 | DR | 308.00 | | 174,949.04 |
| 25-01-2026 | ATM/CASH WDL/S1IC1942/ICICI ATM AVINASHI ROAD | ATM94535658 | DR | 10,000.00 | | 164,949.04 |
| 26-01-2026 | POS/143378/SREE ANNAPOORNA/CARD **9603 | POS20264082 | DR | 1,179.00 | | 163,770.04 |
| 26-01-2026 | ATM/CASH WDL/S1AX8593/AXIS ATM RS PURAM | ATM66968390 | DR | 10,000.00 | | 153,770.04 |
| 28-01-2026 | NEFT-258916-HEXWARE TECH-SALARY JAN | NEFT96807449 | CR | | 99,680.54 | 253,450.58 |
| 29-01-2026 | UPI/674616008/DMART COIMBATORE/dmartcoimbatore@upi | UPI556496125 | DR | 2,865.00 | | 250,585.58 |
| 30-01-2026 | UPI/205546753/MORE SUPERMARKET/moresupermarket@upi | UPI135979846 | DR | 3,659.00 | | 246,926.58 |

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