

AXIS BANK

Statement of Account

Account Information

| | |
|--|---|
| Account Holder: Loganathan Thiru | Account Number: 920000000411 |
| Account Type: Prime Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Saravanampatti | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000411 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 185,589.00 |
| Total Credits (+) | ■ 6,722,800.41 |
| Total Debits (-) | ■ 5,350,109.64 |
| Closing Balance | ■ 1,558,279.77 |
| Total Transactions | 1437 |

Transaction Details

(Complete 5-Year Transaction History - 1437 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-08-2023 | UPI/217768323/LANDLORD RENT/landlord@okhdfc | UPI713138782 | DR | 36,333.00 | | 149,256.00 |
| 01-08-2023 | UPI/558956238/ZOMATO/zomato@hdfcbank | UPI150782076 | DR | 783.00 | | 148,473.00 |
| 06-08-2023 | UPI/127239764/ZOMATO/zomato@hdfcbank | UPI714742204 | DR | 455.00 | | 148,018.00 |
| 06-08-2023 | POS/935494/KOVAI BIRYANI/CARD **1788 | POS95099974 | DR | 666.00 | | 147,352.00 |
| 07-08-2023 | EMI/AXISPERSOALLOAN/PL46186/PERSONAL LOAN | LOAN7716893 | DR | 9,032.00 | | 138,320.00 |
| 07-08-2023 | SIP/AXISMUTUALFUND/SIP942487/MUTUAL FUND | MF5571868 | DR | 16,427.40 | | 121,892.60 |
| 07-08-2023 | UPI/446502572/OLA/ola@ybl | UPI400551596 | DR | 270.00 | | 121,622.60 |
| 08-08-2023 | UPI/437306641/ZOMATO/zomato@hdfcbank | UPI982376717 | DR | 209.00 | | 121,413.60 |
| 08-08-2023 | POS/800245/ANNAPOORNA CBE/CARD **3237 | POS75846366 | DR | 672.00 | | 120,741.60 |
| 08-08-2023 | ATM/CASH WDL/S1AX5651/AXIS ATM TOWN HALL | ATM62534201 | DR | 3,000.00 | | 117,741.60 |
| 09-08-2023 | NEFT/912558/FAMILY SUPPORT/TRANSFER | NEFT68853793 | DR | 10,705.00 | | 107,036.60 |
| 10-08-2023 | UPI/646132041/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI804534489 | DR | 2,754.00 | | 104,282.60 |
| 10-08-2023 | UPI/813375883/SWIGGY/swiggy@hdfcbank | UPI653244325 | DR | 795.00 | | 103,487.60 |
| 10-08-2023 | ATM/CASH WDL/S1IO3836/IOB ATM SARAVANAMPATTI | ATM75467411 | DR | 2,000.00 | | 101,487.60 |
| 11-08-2023 | POS/534231/INDIAN OIL AVINASHI RD/CARD **9484 | FUEL85900254 | DR | 2,516.00 | | 98,971.60 |
| 11-08-2023 | ATM/CASH WDL/S1IC3427/ICICI ATM TOWN HALL | ATM13952456 | DR | 5,000.00 | | 93,971.60 |
| 12-08-2023 | POS/932184/MYNTRA INDIA/CARD **2114 | POS57469769 | DR | 2,314.00 | | 91,657.60 |
| 13-08-2023 | POS/867125/AMAZON INDIA/CARD **3273 | POS38368926 | DR | 2,477.00 | | 89,180.60 |
| 13-08-2023 | UPI/810415769/RAPIDO/rapido@ybl | UPI110227455 | DR | 323.00 | | 88,857.60 |
| 14-08-2023 | UPI/975057320/EATSURE/eatsure@hdfcbank | UPI752676161 | DR | 490.00 | | 88,367.60 |
| 15-08-2023 | UPI/334063067/UBER/uber@ybl | UPI445260097 | DR | 120.00 | | 88,247.60 |
| 15-08-2023 | ACH/DEBIT/AMAZON PRIME/SUB42426759 | SUB328475 | DR | 499.00 | | 87,748.60 |
| 15-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5535/PAYOUT | CC90317555 | DR | 17,752.18 | | 69,996.42 |
| 16-08-2023 | ATM/CASH WDL/S1HD3115/HDFC ATM AVINASHI ROAD | ATM20883427 | DR | 5,000.00 | | 64,996.42 |
| 17-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1941173711 | ELEC946896 | DR | 1,751.00 | | 63,245.42 |
| 18-08-2023 | UPI/593333221/ZOMATO/zomato@hdfcbank | UPI398923483 | DR | 511.00 | | 62,734.42 |
| 19-08-2023 | POS/534878/MEESHO INDIA/CARD **5027 | POS57107380 | DR | 2,355.00 | | 60,379.42 |
| 19-08-2023 | POS/284593/MYNTRA INDIA/CARD **2111 | POS55246518 | DR | 13,381.00 | | 46,998.42 |
| 19-08-2023 | UPI/347651211/MORE SUPERMARKET/moresupermarket@upi | UPI431485460 | DR | 2,424.00 | | 44,574.42 |
| 20-08-2023 | UPI/565877151/MORE SUPERMARKET/moresupermarket@upi | UPI636829522 | DR | 3,074.00 | | 41,500.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-08-2023 | UPI/640509903/RAPIDO/rapido@ybl | UPI765852076 | DR | 198.00 | | 41,302.42 |
| 22-08-2023 | UPI/923237752/EATSURE/eatsure@hdfcbank | UPI228428061 | DR | 765.00 | | 40,537.42 |
| 23-08-2023 | UPI/772846406/JIO RECHARGE/jio@paytm | UPI506769017 | DR | 299.00 | | 40,238.42 |
| 26-08-2023 | UPI/691358061/EATSURE/eatsure@hdfcbank | UPI797877772 | DR | 580.00 | | 39,658.42 |
| 26-08-2023 | POS/435340/INDIAN OIL GANDHIPURAM/CARD **4797 | FUEL10428690 | DR | 3,083.00 | | 36,575.42 |
| 26-08-2023 | ATM/CASH WDL/S1AX1956/AXIS ATM HOPES COLLEGE | ATM46739272 | DR | 5,000.00 | | 31,575.42 |
| 27-08-2023 | UPI/718088753/PAZHAMDIR NILAYAM/pazhamudinilayam@upi | UPI119465293 | DR | 3,505.00 | | 28,070.42 |
| 27-08-2023 | UPI/208586255/SWIGGY/swiggy@hdfcbank | UPI321571701 | DR | 641.00 | | 27,429.42 |
| 28-08-2023 | UPI/118321024/EATSURE/eatsure@hdfcbank | UPI870265356 | DR | 281.00 | | 27,148.42 |
| 30-08-2023 | NEFT-954410-CANARA BANK-SALARY AUG | NEFT32613614 | CR | | 201,116.08 | 228,264.50 |
| 30-08-2023 | UPI/514708632/SWIGGY/swiggy@hdfcbank | UPI871252539 | DR | 633.00 | | 227,631.50 |
| 31-08-2023 | UPI/408313257/EATSURE/eatsure@hdfcbank | UPI614091024 | DR | 428.00 | | 227,203.50 |
| 31-08-2023 | ATM/CASH WDL/S1SB1115/SBI ATM SUNGAM | ATM53325651 | DR | 5,000.00 | | 222,203.50 |
| 02-09-2023 | UPI/262573145/LANDLORD RENT/landlord@okhdfc | UPI310948573 | DR | 36,333.00 | | 185,870.50 |
| 02-09-2023 | POS/364498/INDIAN OIL AVINASHI RD/CARD **7450 | FUEL75530487 | DR | 2,094.00 | | 183,776.50 |
| 02-09-2023 | UPI/954011472/OLA/ola@ybl | UPI189248342 | DR | 82.00 | | 183,694.50 |
| 02-09-2023 | UPI/874803873/OLA/ola@ybl | UPI471488483 | DR | 229.00 | | 183,465.50 |
| 04-09-2023 | UPI/833020908/SWIGGY/swiggy@hdfcbank | UPI295156985 | DR | 635.00 | | 182,830.50 |
| 05-09-2023 | SIP/AXISMUTUALFUND/SIP514971/MUTUAL FUND | MF9072903 | DR | 16,427.40 | | 166,403.10 |
| 06-09-2023 | POS/856923/MYNTRA INDIA/CARD **2077 | POS55680022 | DR | 1,410.00 | | 164,993.10 |
| 06-09-2023 | UPI/150299939/ZOMATO/zomato@hdfcbank | UPI942372245 | DR | 505.00 | | 164,488.10 |
| 06-09-2023 | POS/542102/JUNIOR KUPPANNA/CARD **9885 | POS85662636 | DR | 1,764.00 | | 162,724.10 |
| 08-09-2023 | ATM/CASH WDL/S1IO3586/IOB ATM KALAPATTI | ATM16469165 | DR | 10,000.00 | | 152,724.10 |
| 08-09-2023 | NEFT/913282/FAMILY SUPPORT/TRANSFER | NEFT52999796 | DR | 24,034.00 | | 128,690.10 |
| 09-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB49057129 | NET977550 | DR | 599.00 | | 128,091.10 |
| 10-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB99563556 | SUB879206 | DR | 199.00 | | 127,892.10 |
| 11-09-2023 | EMI/AXISPERSOANALLOAN/PL44420/PERSONAL LOAN | LOAN9824915 | DR | 9,032.00 | | 118,860.10 |
| 12-09-2023 | ATM/CASH WDL/S1AX4224/AXIS ATM UKKADAM | ATM51161758 | DR | 1,000.00 | | 117,860.10 |
| 12-09-2023 | UPI/482669318/OLA/ola@ybl | UPI131221605 | DR | 157.00 | | 117,703.10 |
| 14-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1476691446 | ELEC641000 | DR | 1,648.00 | | 116,055.10 |
| 14-09-2023 | UPI/620339729/DMART COIMBATORE/dmartcoimbatore@upi | UPI143592848 | DR | 3,784.00 | | 112,271.10 |
| 15-09-2023 | POS/277363/MEESHO INDIA/CARD **1080 | POS95670050 | DR | 4,022.00 | | 108,249.10 |
| 17-09-2023 | UPI/232190344/UBER/uber@ybl | UPI523267474 | DR | 326.00 | | 107,923.10 |
| 18-09-2023 | UPI/362858923/SWIGGY/swiggy@hdfcbank | UPI426981813 | DR | 503.00 | | 107,420.10 |
| 18-09-2023 | POS/827030/JUNIOR KUPPANNA/CARD **2432 | POS14595568 | DR | 1,226.00 | | 106,194.10 |
| 19-09-2023 | UPI/265865500/SWIGGY/swiggy@hdfcbank | UPI297184064 | DR | 697.00 | | 105,497.10 |
| 22-09-2023 | UPI/256000564/SWIGGY/swiggy@hdfcbank | UPI224706178 | DR | 540.00 | | 104,957.10 |
| 22-09-2023 | ATM/CASH WDL/S1SB4473/SBI ATM SAIBABA COLONY | ATM54897734 | DR | 10,000.00 | | 94,957.10 |
| 22-09-2023 | UPI/197080481/UBER/uber@ybl | UPI692715443 | DR | 215.00 | | 94,742.10 |
| 23-09-2023 | UPI/537834451/DMART COIMBATORE/dmartcoimbatore@upi | UPI362951688 | DR | 2,873.00 | | 91,869.10 |
| 23-09-2023 | UPI/401698648/KOVAI PAZHAMDIR/kovaipazhamudir@upi | UPI115887073 | DR | 3,974.00 | | 87,895.10 |
| 23-09-2023 | UPI/674913015/SWIGGY/swiggy@hdfcbank | UPI518046976 | DR | 276.00 | | 87,619.10 |
| 24-09-2023 | UPI/595143418/JIO RECHARGE/jio@paytm | UPI778710495 | DR | 399.00 | | 87,220.10 |
| 24-09-2023 | POS/622961/AJIO INDIA/CARD **8477 | POS34733625 | DR | 23,990.00 | | 63,230.10 |
| 25-09-2023 | UPI/897625518/RAPIDO/rapido@ybl | UPI220392724 | DR | 299.00 | | 62,931.10 |
| 27-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG388636 | DR | 17.70 | | 62,913.40 |
| 28-09-2023 | NEFT-708612-CANARA BANK-SALARY SEP | NEFT56202955 | CR | | 198,691.64 | 261,605.04 |
| 28-09-2023 | POS/216428/AMAZON INDIA/CARD **8830 | POS78238147 | DR | 3,792.00 | | 257,813.04 |
| 28-09-2023 | UPI/495596169/UBER/uber@ybl | UPI348445564 | DR | 238.00 | | 257,575.04 |
| 28-09-2023 | UPI/650226476/OLA/ola@ybl | UPI145991132 | DR | 180.00 | | 257,395.04 |
| 29-09-2023 | UPI/475898184/SWIGGY/swiggy@hdfcbank | UPI492988518 | DR | 710.00 | | 256,685.04 |
| 30-09-2023 | UPI/790943812/EATSURE/eatsure@hdfcbank | UPI581591220 | DR | 303.00 | | 256,382.04 |
| 30-09-2023 | POS/115905/INDIAN OIL AVINASHI RD/CARD **8659 | FUEL77821579 | DR | 3,420.00 | | 252,962.04 |
| 30-09-2023 | ATM/CASH WDL/S1SB7482/SBI ATM TRICHY ROAD | ATM95171925 | DR | 5,000.00 | | 247,962.04 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT234311 | CR | | 1,301.80 | 249,263.84 |
| 01-10-2023 | POS/464053/FLIPKART INDIA/CARD **2495 | POS10588076 | DR | 983.00 | | 248,280.84 |
| 01-10-2023 | UPI/225714938/RAPIDO/rapido@ybl | UPI902905847 | DR | 156.00 | | 248,124.84 |
| 03-10-2023 | UPI/120963396/LANDLORD RENT/landlord@okhdfc | UPI880972139 | DR | 36,333.00 | | 211,791.84 |
| 03-10-2023 | UPI/921092203/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI750482137 | DR | 4,141.00 | | 207,650.84 |
| 03-10-2023 | POS/261429/KOVAI BIRYANI/CARD **5355 | POS53486450 | DR | 842.00 | | 206,808.84 |
| 03-10-2023 | UPI/956831248/OLA/ola@ybl | UPI943344300 | DR | 155.00 | | 206,653.84 |
| 04-10-2023 | POS/976458/AJIO INDIA/CARD **9317 | POS27171678 | DR | 1,804.00 | | 204,849.84 |
| 04-10-2023 | UPI/341472136/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI765738337 | DR | 4,212.00 | | 200,637.84 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-10-2023 | UPI/288322074/MORE SUPERMARKET/moresupermarket@upi | UPI171528920 | DR | 3,813.00 | | 196,824.84 |
| 04-10-2023 | UPI/678817166/EATSURE/eatsure@hdfcbank | UPI305040427 | DR | 637.00 | | 196,187.84 |
| 05-10-2023 | UPI/759953358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI935872285 | DR | 529.00 | | 195,658.84 |
| 06-10-2023 | SIP/AXISMUTUALFUND/SIP920071/MUTUAL FUND | MF7590997 | DR | 16,427.40 | | 179,231.44 |
| 06-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB11468312 | NET759776 | DR | 599.00 | | 178,632.44 |
| 06-10-2023 | UPI/215527001/UBER/uber@ybl | UPI128734090 | DR | 156.00 | | 178,476.44 |
| 07-10-2023 | NEFT/598432/FAMILY SUPPORT/TRANSFER | NEFT93647496 | DR | 23,000.00 | | 155,476.44 |
| 08-10-2023 | UPI/409472973/EATSURE/eatsure@hdfcbank | UPI525362574 | DR | 543.00 | | 154,933.44 |
| 10-10-2023 | EMI/AXISPERSOANALLOAN/PL25077/PERSONAL LOAN | LOAN1418804 | DR | 9,032.00 | | 145,901.44 |
| 10-10-2023 | POS/180859/MYNTRA INDIA/CARD **1646 | POS79407047 | DR | 2,978.00 | | 142,923.44 |
| 10-10-2023 | UPI/411210025/ZOMATO/zomato@hdfcbank | UPI159251464 | DR | 360.00 | | 142,563.44 |
| 10-10-2023 | UPI/957037700/ZOMATO/zomato@hdfcbank | UPI594423979 | DR | 322.00 | | 142,241.44 |
| 11-10-2023 | POS/460074/AJIO INDIA/CARD **3938 | POS24670891 | DR | 9,811.00 | | 132,430.44 |
| 12-10-2023 | UPI/961166784/UBER/uber@ybl | UPI619504941 | DR | 232.00 | | 132,198.44 |
| 13-10-2023 | POS/456524/HOTEL ANNAPOORNA/CARD **9109 | POS46209742 | DR | 1,055.00 | | 131,143.44 |
| 14-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6174218699 | ELEC164196 | DR | 1,625.00 | | 129,518.44 |
| 14-10-2023 | POS/129872/MEESHO INDIA/CARD **3360 | POS21793533 | DR | 564.00 | | 128,954.44 |
| 14-10-2023 | POS/710370/AJIO INDIA/CARD **3090 | POS97581959 | DR | 1,687.00 | | 127,267.44 |
| 15-10-2023 | UPI/512870941/ZOMATO/zomato@hdfcbank | UPI194467685 | DR | 629.00 | | 126,638.44 |
| 16-10-2023 | UPI/512919331/VI RECHARGE/vi@paytm | UPI490291284 | DR | 599.00 | | 126,039.44 |
| 16-10-2023 | UPI/561106312/EATSURE/eatsure@hdfcbank | UPI469954615 | DR | 456.00 | | 125,583.44 |
| 17-10-2023 | POS/570005/AMAZON INDIA/CARD **2699 | POS92076251 | DR | 1,516.00 | | 124,067.44 |
| 18-10-2023 | UPI/973579556/SWIGGY/swiggy@hdfcbank | UPI614729576 | DR | 613.00 | | 123,454.44 |
| 18-10-2023 | POS/918954/HP PETROL RS PURAM/CARD **9038 | FUEL73681518 | DR | 3,140.00 | | 120,314.44 |
| 18-10-2023 | UPI/189479310/MEDPLUS CBE/medpluscbe@ybl | UPI198607252 | DR | 915.00 | | 119,399.44 |
| 19-10-2023 | UPI/871497116/BOOKMYSHOW/bms@axisbank | UPI751403889 | DR | 532.00 | | 118,867.44 |
| 21-10-2023 | UPI/889429107/SWIGGY/swiggy@hdfcbank | UPI895719567 | DR | 353.00 | | 118,514.44 |
| 22-10-2023 | UPI/240578071/OLA/ola@ybl | UPI770696567 | DR | 105.00 | | 118,409.44 |
| 23-10-2023 | UPI/298281617/INDANE GAS CBE/indane@ybl | UPI732394616 | DR | 1,027.00 | | 117,382.44 |
| 25-10-2023 | POS/670735/FLIPKART INDIA/CARD **2913 | POS98702095 | DR | 2,499.00 | | 114,883.44 |
| 25-10-2023 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG508023 | DR | 500.00 | | 114,383.44 |
| 26-10-2023 | UPI/865603239/MORE SUPERMARKET/moresupermarket@upi | UPI188591700 | DR | 5,396.00 | | 108,987.44 |
| 26-10-2023 | UPI/434252119/UBER/uber@ybl | UPI289251417 | DR | 250.00 | | 108,737.44 |
| 27-10-2023 | ATM/CASH WDL/S1CA8633/CANARA ATM GANDHIPURAM | ATM53072020 | DR | 10,000.00 | | 98,737.44 |
| 28-10-2023 | POS/228308/FLIPKART INDIA/CARD **6827 | POS34288091 | DR | 3,838.00 | | 94,899.44 |
| 28-10-2023 | POS/342751/MYNTRA INDIA/CARD **7689 | POS53462997 | DR | 1,273.00 | | 93,626.44 |
| 28-10-2023 | POS/125545/MYNTRA INDIA/CARD **1709 | POS38728435 | DR | 4,014.00 | | 89,612.44 |
| 28-10-2023 | POS/608799/FLIPKART INDIA/CARD **7689 | POS72888648 | DR | 13,469.00 | | 76,143.44 |
| 28-10-2023 | ATM/CASH WDL/S1HD4224/HDFC ATM THUDIYALUR | ATM74407204 | DR | 3,000.00 | | 73,143.44 |
| 29-10-2023 | NEFT-564032-CANARA BANK-SALARY OCT | NEFT82783033 | CR | | 198,163.61 | 271,307.05 |
| 29-10-2023 | POS/899737/INDIAN OIL GANDHIPURAM/CARD **6476 | FUEL76355766 | DR | 3,119.00 | | 268,188.05 |
| 30-10-2023 | UPI/517655084/EATSURE/eatsure@hdfcbank | UPI934974526 | DR | 334.00 | | 267,854.05 |
| 31-10-2023 | POS/864878/AMAZON INDIA/CARD **8254 | POS85036707 | DR | 3,603.00 | | 264,251.05 |
| 31-10-2023 | POS/596648/ANNAPOORNA CBE/CARD **3260 | POS37980009 | DR | 350.00 | | 263,901.05 |
| 31-10-2023 | POS/137180/INDIAN OIL AVINASHI RD/CARD **8196 | FUEL61965387 | DR | 2,221.00 | | 261,680.05 |
| 01-11-2023 | UPI/847762526 NILGIRIS CBE/nilgiriscke@upi | UPI786840759 | DR | 5,267.00 | | 256,413.05 |
| 02-11-2023 | UPI/383030977/EATSURE/eatsure@hdfcbank | UPI983092585 | DR | 308.00 | | 256,105.05 |
| 03-11-2023 | POS/738295/HOTEL ANNAPOORNA/CARD **1387 | POS57382680 | DR | 1,131.00 | | 254,974.05 |
| 04-11-2023 | UPI/990191461/LANDLORD RENT/landlord@okhdfc | UPI375719604 | DR | 36,333.00 | | 218,641.05 |
| 05-11-2023 | UPI/448191144/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI458314445 | DR | 3,706.00 | | 214,935.05 |
| 06-11-2023 | UPI/280918615/SWIGGY/swiggy@hdfcbank | UPI791091767 | DR | 580.00 | | 214,355.05 |
| 07-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB3336171 | NET510623 | DR | 799.00 | | 213,556.05 |
| 08-11-2023 | SIP/AXISMUTUALFUND/SIP599643/MUTUAL FUND | MF9096467 | DR | 16,427.40 | | 197,128.65 |
| 08-11-2023 | POS/167697/MYNTRA INDIA/CARD **1769 | POS99636112 | DR | 418.00 | | 196,710.65 |
| 08-11-2023 | UPI/193173632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI201235396 | DR | 724.00 | | 195,986.65 |
| 09-11-2023 | POS/662905/MYNTRA INDIA/CARD **1449 | POS10301663 | DR | 3,163.00 | | 192,823.65 |
| 10-11-2023 | EMI/AXISPERSOANALLOAN/PL53652/PERSONAL LOAN | LOAN3577111 | DR | 9,032.00 | | 183,791.65 |
| 10-11-2023 | UPI/128921217/ZOMATO/zomato@hdfcbank | UPI163516166 | DR | 386.00 | | 183,405.65 |
| 13-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4692189123 | ELEC285764 | DR | 1,639.00 | | 181,766.65 |
| 14-11-2023 | UPI/959106655/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi | UPI366251500 | DR | 5,417.00 | | 176,349.65 |
| 14-11-2023 | POS/208993/SHREE ANANDHAAS/CARD **1928 | POS15894850 | DR | 782.00 | | 175,567.65 |
| 14-11-2023 | ATM/CASH WDL/S1HD6259/HDFC ATM SARAVANAMPATTI | ATM91859206 | DR | 10,000.00 | | 165,567.65 |
| 15-11-2023 | POS/941647/FLIPKART INDIA/CARD **1564 | POS97852158 | DR | 2,256.00 | | 163,311.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-11-2023 | UPI/888808002/RAPIDO/rapido@ybl | UPI862649385 | DR | 209.00 | | 163,102.65 |
| 16-11-2023 | UPI/712493271/RECEIVED FROM/friend@upi | UPI234767262 | CR | | 10,377.00 | 173,479.65 |
| 16-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3171/PAYMENT | CC50774639 | DR | 53,926.87 | | 119,552.78 |
| 17-11-2023 | UPI/988472190/VI RECHARGE/vi@paytm | UPI247757305 | DR | 699.00 | | 118,853.78 |
| 18-11-2023 | POS/963702/AJIO INDIA/CARD **1489 | POS42940700 | DR | 714.00 | | 118,139.78 |
| 18-11-2023 | UPI/639451293/SWIGGY/swiggy@hdfcbank | UPI965542901 | DR | 182.00 | | 117,957.78 |
| 18-11-2023 | UPI/660073683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI768146334 | DR | 231.00 | | 117,726.78 |
| 19-11-2023 | POS/137783/MYNTRA INDIA/CARD **5944 | POS68609699 | DR | 8,727.00 | | 108,999.78 |
| 20-11-2023 | POS/451988/AMAZON INDIA/CARD **7451 | POS98324366 | DR | 3,944.00 | | 105,055.78 |
| 24-11-2023 | UPI/398409374/ZOMATO/zomato@hdfcbank | UPI894208129 | DR | 339.00 | | 104,716.78 |
| 24-11-2023 | UPI/430212525/ZOMATO/zomato@hdfcbank | UPI491856043 | DR | 612.00 | | 104,104.78 |
| 24-11-2023 | UPI/305891538/OLA/ola@ybl | UPI190656510 | DR | 285.00 | | 103,819.78 |
| 24-11-2023 | UPI/801774258/MEDPLUS CBE/medpluscbe@ybl | UPI509652198 | DR | 888.00 | | 102,931.78 |
| 25-11-2023 | POS/889789/AMAZON INDIA/CARD **5230 | POS73638438 | DR | 4,067.00 | | 98,864.78 |
| 27-11-2023 | POS/209329/AMAZON INDIA/CARD **2296 | POS89424561 | DR | 2,089.00 | | 96,775.78 |
| 28-11-2023 | NEFT-708841-CANARA BANK-SALARY NOV | NEFT71431991 | CR | | 193,876.80 | 290,652.58 |
| 28-11-2023 | UPI/704014135/INDANE GAS CBE/indane@ybl | UPI682110739 | DR | 1,081.00 | | 289,571.58 |
| 28-11-2023 | ATM/CASH WDL/S1IO4107/IOB ATM TRICHY ROAD | ATM58018081 | DR | 5,000.00 | | 284,571.58 |
| 30-11-2023 | POS/945570/AMAZON INDIA/CARD **7149 | POS17621739 | DR | 2,902.00 | | 281,669.58 |
| 01-12-2023 | UPI/100242059/LANDLORD RENT/landlord@okhdfc | UPI697432984 | DR | 36,333.00 | | 245,336.58 |
| 01-12-2023 | UPI/973728892/UBER/uber@ybl | UPI178247113 | DR | 284.00 | | 245,052.58 |
| 02-12-2023 | UPI/534909263/NILGIRIS CBE/nilgircbe@upi | UPI825069873 | DR | 2,692.00 | | 242,360.58 |
| 03-12-2023 | UPI/155338010/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI426882677 | DR | 5,374.00 | | 236,986.58 |
| 04-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB59937334 | NET811085 | DR | 999.00 | | 235,987.58 |
| 04-12-2023 | POS/300435/FLIPKART INDIA/CARD **6640 | POS99996018 | DR | 726.00 | | 235,261.58 |
| 04-12-2023 | POS/771706/AMAZON INDIA/CARD **3447 | POS88569342 | DR | 9,372.00 | | 225,889.58 |
| 04-12-2023 | UPI/475590093/SWIGGY/swiggy@hdfcbank | UPI992559917 | DR | 579.00 | | 225,310.58 |
| 05-12-2023 | UPI/355241954/OLA/ola@ybl | UPI475313887 | DR | 87.00 | | 225,223.58 |
| 06-12-2023 | UPI/175899819/EATSURE/eatsure@hdfcbank | UPI803225635 | DR | 256.00 | | 224,967.58 |
| 07-12-2023 | SIP/AXISMUTUALFUND/SIP155591/MUTUAL FUND | MF5994658 | DR | 16,427.40 | | 208,540.18 |
| 07-12-2023 | UPI/844864455/EATSURE/eatsure@hdfcbank | UPI204267086 | DR | 668.00 | | 207,872.18 |
| 08-12-2023 | UPI/263810027/INDANE GAS CBE/indane@ybl | UPI824003026 | DR | 998.00 | | 206,874.18 |
| 08-12-2023 | POS/619372/MEESHO INDIA/CARD **6628 | POS46085869 | DR | 690.00 | | 206,184.18 |
| 08-12-2023 | UPI/846939400/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI892609238 | DR | 3,282.00 | | 202,902.18 |
| 08-12-2023 | NEFT/112329/FAMILY SUPPORT/TRANSFER | NEFT33341898 | DR | 24,625.00 | | 178,277.18 |
| 08-12-2023 | ACH/DEBIT/NETFLIX/SUB84626138 | SUB708626 | DR | 199.00 | | 178,078.18 |
| 09-12-2023 | EMI/AXISPERSOALLOAN/PL11110/PERSONAL LOAN | LOAN3990577 | DR | 9,032.00 | | 169,046.18 |
| 09-12-2023 | UPI/863647336/SWIGGY/swiggy@hdfcbank | UPI660327010 | DR | 270.00 | | 168,776.18 |
| 09-12-2023 | ATM/CASH WDL/S1AX8746/AXIS ATM THUDIYALUR | ATM51019059 | DR | 10,000.00 | | 158,776.18 |
| 10-12-2023 | POS/249465/AMAZON INDIA/CARD **9667 | POS23729504 | DR | 795.00 | | 157,981.18 |
| 12-12-2023 | POS/608756/AJIO INDIA/CARD **7949 | POS34726240 | DR | 3,536.00 | | 154,445.18 |
| 12-12-2023 | POS/894407/AMAZON INDIA/CARD **9316 | POS85473060 | DR | 3,937.00 | | 150,508.18 |
| 12-12-2023 | UPI/569200342/MEDPLUS CBE/medpluscbe@ybl | UPI995539122 | DR | 737.00 | | 149,771.18 |
| 13-12-2023 | UPI/886064558/SWIGGY/swiggy@hdfcbank | UPI196450848 | DR | 565.00 | | 149,206.18 |
| 14-12-2023 | POS/912530/AMAZON INDIA/CARD **1213 | POS42227470 | DR | 2,043.00 | | 147,163.18 |
| 15-12-2023 | POS/682472/AMAZON INDIA/CARD **3272 | POS82203313 | DR | 867.00 | | 146,296.18 |
| 16-12-2023 | POS/232455/MYNTRA INDIA/CARD **4869 | POS65275883 | DR | 17,664.00 | | 128,632.18 |
| 17-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8145165532 | ELEC737080 | DR | 1,654.00 | | 126,978.18 |
| 17-12-2023 | POS/712459/AMAZON INDIA/CARD **2633 | POS55477151 | DR | 3,216.00 | | 123,762.18 |
| 17-12-2023 | POS/997674/AMAZON INDIA/CARD **4987 | POS41115970 | DR | 1,174.00 | | 122,588.18 |
| 18-12-2023 | POS/189217/FLIPKART INDIA/CARD **2579 | POS85886386 | DR | 1,445.00 | | 121,143.18 |
| 20-12-2023 | UPI/646590053/OLA/ola@ybl | UPI856395770 | DR | 170.00 | | 120,973.18 |
| 21-12-2023 | ATM/CASH WDL/S1AX7840/AXIS ATM THUDIYALUR | ATM64533282 | DR | 2,000.00 | | 118,973.18 |
| 22-12-2023 | UPI/191638905/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI140397324 | DR | 3,506.00 | | 115,467.18 |
| 22-12-2023 | UPI/941216934/NETMEDS CBE/netmedscbe@ybl | UPI265766161 | DR | 184.00 | | 115,283.18 |
| 23-12-2023 | UPI/947549506/OLA/ola@ybl | UPI951172887 | DR | 354.00 | | 114,929.18 |
| 23-12-2023 | UPI/776905307/RAPIDO/rapido@ybl | UPI477292755 | DR | 209.00 | | 114,720.18 |
| 24-12-2023 | UPI/956084040/AIRTEL RECHARGE/airtel@paytm | UPI599205093 | DR | 399.00 | | 114,321.18 |
| 24-12-2023 | POS/450145/AJIO INDIA/CARD **3103 | POS95662146 | DR | 2,294.00 | | 112,027.18 |
| 24-12-2023 | ATM/CASH WDL/S1AX1953/AXIS ATM SAIBABA COLONY | ATM18734524 | DR | 1,000.00 | | 111,027.18 |
| 24-12-2023 | UPI/129861696/RAPIDO/rapido@ybl | UPI638549598 | DR | 279.00 | | 110,748.18 |
| 26-12-2023 | POS/327923/KOVAI BIRYANI/CARD **9650 | POS93120516 | DR | 1,194.00 | | 109,554.18 |
| 27-12-2023 | POS/724945/AJIO INDIA/CARD **2900 | POS20102931 | DR | 1,283.00 | | 108,271.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-12-2023 | POS/964422/MEESHO INDIA/CARD **8889 | POS71520230 | DR | 2,353.00 | | 105,918.18 |
| 27-12-2023 | UPI/510382574/UBER/uber@ybl | UPI842487020 | DR | 293.00 | | 105,625.18 |
| 28-12-2023 | UPI/345971946/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI443224948 | DR | 2,012.00 | | 103,613.18 |
| 28-12-2023 | UPI/922919304/EATSURE/eatsure@hdfcbank | UPI208916982 | DR | 691.00 | | 102,922.18 |
| 30-12-2023 | NEFT-651750-CANARA BANK-SALARY DEC | NEFT85279111 | CR | | 193,822.30 | 296,744.48 |
| 31-12-2023 | POS/509409/FLIPKART INDIA/CARD **9594 | POS15110243 | DR | 1,319.00 | | 295,425.48 |
| 31-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG777477 | DR | 17.70 | | 295,407.78 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT265314 | CR | | 1,550.89 | 296,958.67 |
| 01-01-2024 | UPI/206478692/LANDLORD RENT/landlord@okhdfc | UPI239743562 | DR | 37,984.00 | | 258,974.67 |
| 01-01-2024 | POS/422089/AJIO INDIA/CARD **6980 | POS91870870 | DR | 3,787.00 | | 255,187.67 |
| 01-01-2024 | UPI/752181059/SWIGGY/swiggy@hdfcbank | UPI397011091 | DR | 504.00 | | 254,683.67 |
| 02-01-2024 | UPI/115733977/RAPIDO/rapido@ybl | UPI445408060 | DR | 94.00 | | 254,589.67 |
| 04-01-2024 | SIP/AXISMUTUALFUND/SIP458105/MUTUAL FUND | MF8518937 | DR | 17,174.10 | | 237,415.57 |
| 04-01-2024 | UPI/600490317/NILGIRIS CBE/nilgiriscbc@upi | UPI492251711 | DR | 4,027.00 | | 233,388.57 |
| 04-01-2024 | UPI/723616133/ZOMATO/zomato@hdfcbank | UPI717953259 | DR | 619.00 | | 232,769.57 |
| 04-01-2024 | POS/671989/INDIAN OIL GANDHIPURAM/CARD **1034 | FUEL57699025 | DR | 2,466.00 | | 230,303.57 |
| 05-01-2024 | UPI/345766038/EATSURE/eatsure@hdfcbank | UPI388923365 | DR | 530.00 | | 229,773.57 |
| 05-01-2024 | NEFT/163812/HEALTH INSURANCE/PREMIUM | INS67269905 | DR | 29,598.00 | | 200,175.57 |
| 06-01-2024 | UPI/210667304/SWIGGY/swiggy@hdfcbank | UPI277188461 | DR | 262.00 | | 199,913.57 |
| 06-01-2024 | UPI/380199789/EATSURE/eatsure@hdfcbank | UPI530986801 | DR | 160.00 | | 199,753.57 |
| 06-01-2024 | ATM/CASH WDL/S1AX2549/AXIS ATM SINGANALLUR | ATM37518639 | DR | 10,000.00 | | 189,753.57 |
| 07-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB59629296 | NET551383 | DR | 1,199.00 | | 188,554.57 |
| 07-01-2024 | POS/752033/A2B ADYAR ANANDA BHAVAN/CARD **6986 | POS59424572 | DR | 357.00 | | 188,197.57 |
| 07-01-2024 | ACH/DEBIT/AMAZON PRIME/SUB98268968 | SUB410238 | DR | 499.00 | | 187,698.57 |
| 08-01-2024 | UPI/643228035/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI521358093 | DR | 1,608.00 | | 186,090.57 |
| 08-01-2024 | UPI/160736354/ZOMATO/zomato@hdfcbank | UPI454104822 | DR | 171.00 | | 185,919.57 |
| 09-01-2024 | POS/937831/AJIO INDIA/CARD **3216 | POS78988469 | DR | 1,099.00 | | 184,820.57 |
| 09-01-2024 | POS/128047/ANNAPOORNA CBE/CARD **9115 | POS95995455 | DR | 1,378.00 | | 183,442.57 |
| 09-01-2024 | ATM/CASH WDL/S1IO2237/IOB ATM GANDHIPURAM | ATM42547571 | DR | 5,000.00 | | 178,442.57 |
| 09-01-2024 | UPI/187297851/RAPIDO/rapido@ybl | UPI268846239 | DR | 241.00 | | 178,201.57 |
| 10-01-2024 | EMI/AXISPERSOANALLOAN/PL38250/PERSONAL LOAN | LOAN7486647 | DR | 9,032.00 | | 169,169.57 |
| 10-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8565847464 | ELEC153867 | DR | 1,606.00 | | 167,563.57 |
| 11-01-2024 | UPI/795455937/DMART COIMBATORE/dmartcoimbatore@upi | UPI762392689 | DR | 4,331.00 | | 163,232.57 |
| 12-01-2024 | UPI/524874056/SWIGGY/swiggy@hdfcbank | UPI313506635 | DR | 561.00 | | 162,671.57 |
| 12-01-2024 | UPI/765247276/RECEIVED FROM/friend@upi | UPI824996636 | CR | | 3,392.00 | 166,063.57 |
| 13-01-2024 | POS/752526/FLIPKART INDIA/CARD **8509 | POS72466269 | DR | 33,451.00 | | 132,612.57 |
| 13-01-2024 | UPI/912561216/EATSURE/eatsure@hdfcbank | UPI799644364 | DR | 442.00 | | 132,170.57 |
| 14-01-2024 | UPI/256158373/ZOMATO/zomato@hdfcbank | UPI625029403 | DR | 653.00 | | 131,517.57 |
| 14-01-2024 | UPI/512061499/UBER/uber@ybl | UPI146439441 | DR | 107.00 | | 131,410.57 |
| 15-01-2024 | POS/506188/MYNTRA INDIA/CARD **3055 | POS95158672 | DR | 1,551.00 | | 129,859.57 |
| 16-01-2024 | POS/121394/KOVAI BIRIYANI/CARD **6308 | POS68574128 | DR | 767.00 | | 129,092.57 |
| 17-01-2024 | UPI/574022113/ZOMATO/zomato@hdfcbank | UPI874260872 | DR | 412.00 | | 128,680.57 |
| 17-01-2024 | UPI/398728794/EATSURE/eatsure@hdfcbank | UPI249873193 | DR | 459.00 | | 128,221.57 |
| 18-01-2024 | UPI/873508070/EATSURE/eatsure@hdfcbank | UPI434967464 | DR | 394.00 | | 127,827.57 |
| 19-01-2024 | POS/264456/AJIO INDIA/CARD **1896 | POS57435786 | DR | 3,660.00 | | 124,167.57 |
| 19-01-2024 | UPI/847000826/MORE SUPERMARKET/moresupermarket@upi | UPI845589495 | DR | 4,532.00 | | 119,635.57 |
| 19-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2205/PAYMENT | CC68719816 | DR | 23,296.80 | | 96,338.77 |
| 20-01-2024 | UPI/776198074/INDANE GAS CBE/indane@ybl | UPI619467028 | DR | 1,069.00 | | 95,269.77 |
| 20-01-2024 | UPI/489065220/OLA/ola@ybl | UPI694102523 | DR | 356.00 | | 94,913.77 |
| 21-01-2024 | POS/405162/FLIPKART INDIA/CARD **5217 | POS12907238 | DR | 2,323.00 | | 92,590.77 |
| 22-01-2024 | UPI/514516364/EATSURE/eatsure@hdfcbank | UPI105350044 | DR | 486.00 | | 92,104.77 |
| 22-01-2024 | POS/701327/INDIAN OIL GANDHIPURAM/CARD **1555 | FUEL20133909 | DR | 2,068.00 | | 90,036.77 |
| 22-01-2024 | UPI/756419379/OLA/ola@ybl | UPI717817696 | DR | 375.00 | | 89,661.77 |
| 23-01-2024 | POS/188626/MYNTRA INDIA/CARD **9736 | POS78332628 | DR | 3,255.00 | | 86,406.77 |
| 24-01-2024 | UPI/879263520/JIO RECHARGE/jio@paytm | UPI265361962 | DR | 399.00 | | 86,007.77 |
| 25-01-2024 | UPI/230264843/UBER/uber@ybl | UPI483202984 | DR | 145.00 | | 85,862.77 |
| 26-01-2024 | POS/704341/JUNIOR KUPPANNA/CARD **2981 | POS96352923 | DR | 514.00 | | 85,348.77 |
| 26-01-2024 | ATM/CASH WDL/S1HD3453/HDFC ATM SARAVANAMPATTI | ATM80068054 | DR | 5,000.00 | | 80,348.77 |
| 27-01-2024 | POS/691881/MEESHO INDIA/CARD **8355 | POS68228680 | DR | 2,089.00 | | 78,259.77 |
| 27-01-2024 | UPI/939167099/RAPIDO/rapido@ybl | UPI208279319 | DR | 356.00 | | 77,903.77 |
| 28-01-2024 | UPI/419532652/BOOKMYSHOW/bms@axisbank | UPI359056163 | DR | 891.00 | | 77,012.77 |
| 29-01-2024 | NEFT-225890-CANARA BANK-SALARY JAN | NEFT44035838 | CR | | 205,799.67 | 282,812.44 |
| 29-01-2024 | UPI/618765094/ZOMATO/zomato@hdfcbank | UPI946636420 | DR | 580.00 | | 282,232.44 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-01-2024 | ATM/CASH WDL/S1AX9263/AXIS ATM SARAVANAMPATTI | ATM99596717 | DR | 10,000.00 | | 272,232.44 |
| 29-01-2024 | ATM/CASH WDL/S1AX1185/AXIS ATM PEELAMEDU | ATM63122334 | DR | 3,000.00 | | 269,232.44 |
| 29-01-2024 | UPI/292139017/RAPIDO/rapido@ybl | UPI249909368 | DR | 146.00 | | 269,086.44 |
| 30-01-2024 | POS/725313/MYNTRA INDIA/CARD **2092 | POS98963089 | DR | 1,753.00 | | 267,333.44 |
| 30-01-2024 | UPI/271162595/EATSURE/eatsure@hdfcbank | UPI569217412 | DR | 503.00 | | 266,830.44 |
| 02-02-2024 | UPI/918716521/LANDLORD RENT/landlord@okhdfc | UPI502618519 | DR | 37,984.00 | | 228,846.44 |
| 02-02-2024 | POS/574776/FLIPKART INDIA/CARD **1154 | POS22594627 | DR | 439.00 | | 228,407.44 |
| 02-02-2024 | UPI/756972556/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI861895348 | DR | 4,304.00 | | 224,103.44 |
| 02-02-2024 | UPI/954967246/MEDPLUS CBE/medpluscbe@ybl | UPI830034772 | DR | 810.00 | | 223,293.44 |
| 03-02-2024 | ATM/CASH WDL/S1AX9188/AXIS ATM GANDHIPURAM | ATM45351684 | DR | 5,000.00 | | 218,293.44 |
| 04-02-2024 | UPI/836513779/UBER/uber@ybl | UPI402718236 | DR | 102.00 | | 218,191.44 |
| 04-02-2024 | UPI/818896572/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI660815012 | DR | 293.00 | | 217,898.44 |
| 06-02-2024 | EMI/AXISPERSOALLOAN/PL48947/PERSONAL LOAN | LOAN8191959 | DR | 9,032.00 | | 208,866.44 |
| 06-02-2024 | SIP/AXISMUTUALFUND/SIP295145/MUTUAL FUND | MF2376583 | DR | 17,174.10 | | 191,692.34 |
| 08-02-2024 | UPI/936128971/EATSURE/eatsure@hdfcbank | UPI566096602 | DR | 268.00 | | 191,424.34 |
| 08-02-2024 | POS/730425/HOTEL ANNAPOORNA/CARD **5436 | POS67901303 | DR | 1,415.00 | | 190,009.34 |
| 08-02-2024 | POS/797090/JUNIOR KUPPANNA/CARD **9243 | POS81628869 | DR | 1,318.00 | | 188,691.34 |
| 08-02-2024 | ATM/CASH WDL/S1IO6576/IOB ATM KALAPATTI | ATM93890040 | DR | 5,000.00 | | 183,691.34 |
| 09-02-2024 | UPI/414156349/UBER/uber@ybl | UPI449794276 | DR | 234.00 | | 183,457.34 |
| 10-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB83567163 | NET835787 | DR | 999.00 | | 182,458.34 |
| 11-02-2024 | UPI/322631298/DMART COIMBATORE/dmartcoimbatore@upi | UPI792701970 | DR | 1,406.00 | | 181,052.34 |
| 13-02-2024 | POS/271049/FLIPKART INDIA/CARD **6095 | POS28735760 | DR | 577.00 | | 180,475.34 |
| 13-02-2024 | UPI/357059520/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI863536266 | DR | 3,738.00 | | 176,737.34 |
| 13-02-2024 | UPI/776033616/DMART COIMBATORE/dmartcoimbatore@upi | UPI922824783 | DR | 3,890.00 | | 172,847.34 |
| 13-02-2024 | UPI/603660083/OLA/ola@ybl | UPI903432717 | DR | 375.00 | | 172,472.34 |
| 15-02-2024 | POS/145017/MYNTRA INDIA/CARD **3509 | POS34024960 | DR | 1,366.00 | | 171,106.34 |
| 15-02-2024 | UPI/922693675/EATSURE/eatsure@hdfcbank | UPI411830261 | DR | 201.00 | | 170,905.34 |
| 16-02-2024 | POS/436936/MYNTRA INDIA/CARD **9738 | POS18157657 | DR | 959.00 | | 169,946.34 |
| 16-02-2024 | UPI/936827941/EATSURE/eatsure@hdfcbank | UPI869732410 | DR | 381.00 | | 169,565.34 |
| 16-02-2024 | UPI/681784765/OLA/ola@ybl | UPI323852251 | DR | 357.00 | | 169,208.34 |
| 18-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7568904343 | ELEC322844 | DR | 1,793.00 | | 167,415.34 |
| 18-02-2024 | ATM/CASH WDL/S1CA6289/CANARA ATM RACE COURSE | ATM19575341 | DR | 1,000.00 | | 166,415.34 |
| 19-02-2024 | POS/725390/MEESHO INDIA/CARD **8925 | POS29313943 | DR | 4,152.00 | | 162,263.34 |
| 19-02-2024 | UPI/437329638/ZOMATO/zomato@hdfcbank | UPI265327262 | DR | 579.00 | | 161,684.34 |
| 20-02-2024 | UPI/273321606/EATSURE/eatsure@hdfcbank | UPI505548280 | DR | 470.00 | | 161,214.34 |
| 21-02-2024 | UPI/965604643/AIRTEL RECHARGE/airtel@paytm | UPI128571838 | DR | 399.00 | | 160,815.34 |
| 21-02-2024 | UPI/392511411/ZOMATO/zomato@hdfcbank | UPI182296554 | DR | 407.00 | | 160,408.34 |
| 21-02-2024 | ATM/CASH WDL/S1AX4721/AXIS ATM GANDHIPURAM | ATM11406038 | DR | 5,000.00 | | 155,408.34 |
| 21-02-2024 | ATM/CASH WDL/S1AX4032/AXIS ATM UKKADAM | ATM41819768 | DR | 1,000.00 | | 154,408.34 |
| 22-02-2024 | POS/110008/MEESHO INDIA/CARD **6035 | POS54648636 | DR | 2,948.00 | | 151,460.34 |
| 22-02-2024 | POS/199379/KOVAI BIRIYANI/CARD **3126 | POS98962354 | DR | 1,453.00 | | 150,007.34 |
| 23-02-2024 | UPI/634045181/NILGIRIS CBE/nilgircbe@upi | UPI103109213 | DR | 5,370.00 | | 144,637.34 |
| 23-02-2024 | UPI/492069876/SWIGGY/swiggy@hdfcbank | UPI548667871 | DR | 774.00 | | 143,863.34 |
| 24-02-2024 | POS/397000/MYNTRA INDIA/CARD **5798 | POS16550841 | DR | 2,971.00 | | 140,892.34 |
| 24-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7523/PAYMENT | CC76372723 | DR | 29,976.26 | | 110,916.08 |
| 27-02-2024 | POS/375316/MEESHO INDIA/CARD **8988 | POS28277001 | DR | 3,629.00 | | 107,287.08 |
| 27-02-2024 | UPI/124319289/EATSURE/eatsure@hdfcbank | UPI396592820 | DR | 675.00 | | 106,612.08 |
| 28-02-2024 | NEFT-692357-CANARA BANK-SALARY FEB | NEFT75595131 | CR | | 206,171.87 | 312,783.95 |
| 28-02-2024 | POS/644200/MYNTRA INDIA/CARD **8047 | POS37101080 | DR | 3,128.00 | | 309,655.95 |
| 28-02-2024 | UPI/839339984/SWIGGY/swiggy@hdfcbank | UPI561325891 | DR | 781.00 | | 308,874.95 |
| 28-02-2024 | UPI/840689897/UBER/uber@ybl | UPI278724532 | DR | 97.00 | | 308,777.95 |
| 01-03-2024 | UPI/559123997/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI928047429 | DR | 2,302.00 | | 306,475.95 |
| 02-03-2024 | UPI/698339806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI626093358 | DR | 888.00 | | 305,587.95 |
| 03-03-2024 | POS/906368/FLIPKART INDIA/CARD **6662 | POS30735444 | DR | 1,029.00 | | 304,558.95 |
| 03-03-2024 | UPI/747725238/SWIGGY/swiggy@hdfcbank | UPI646855141 | DR | 421.00 | | 304,137.95 |
| 04-03-2024 | UPI/250251533/LANDLORD RENT/landlord@okhdfc | UPI323277101 | DR | 37,984.00 | | 266,153.95 |
| 05-03-2024 | UPI/601960641/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI811376035 | DR | 1,777.00 | | 264,376.95 |
| 05-03-2024 | ATM/CASH WDL/S1AX3487/AXIS ATM TRICHY ROAD | ATM22334869 | DR | 1,000.00 | | 263,376.95 |
| 05-03-2024 | NEFT/706582/FAMILY SUPPORT/TRANSFER | NEFT48448988 | DR | 19,651.00 | | 243,725.95 |
| 06-03-2024 | POS/604921/INDIAN OIL AVINASHI RD/CARD **7570 | FUEL75764320 | DR | 3,234.00 | | 240,491.95 |
| 08-03-2024 | SIP/AXISMUTUALFUND/SIP435704/MUTUAL FUND | MF6385633 | DR | 17,174.10 | | 223,317.85 |
| 08-03-2024 | UPI/819040740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI329857011 | DR | 4,901.00 | | 218,416.85 |
| 08-03-2024 | ACH/DEBIT/AMAZON PRIME/SUB20769128 | SUB416757 | DR | 149.00 | | 218,267.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|---------------|------|-----------|------------|-------------|
| 09-03-2024 | EMI/AXISPERSOALLOAN/PL62132/PERSONAL LOAN | LOAN2597062 | DR | 9,032.00 | | 209,235.85 |
| 10-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5900029559 | ELEC844836 | DR | 3,373.00 | | 205,862.85 |
| 10-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB40406517 | NET123512 | DR | 999.00 | | 204,863.85 |
| 10-03-2024 | POS/777467/AMAZON INDIA/CARD **4085 | POS75018227 | DR | 2,346.00 | | 202,517.85 |
| 10-03-2024 | UPI/754048767/ZOMATO/zomato@hdfcbank | UPI343140655 | DR | 715.00 | | 201,802.85 |
| 11-03-2024 | UPI/583936152/ZOMATO/zomato@hdfcbank | UPI920935522 | DR | 480.00 | | 201,322.85 |
| 11-03-2024 | ATM/CASH WDL/S1SB2443/SBI ATM TOWN HALL | ATM11310238 | DR | 1,000.00 | | 200,322.85 |
| 14-03-2024 | POS/762202/A2B ADYAR ANANDA BHAVAN/CARD **2928 | POS13965855 | DR | 1,230.00 | | 199,092.85 |
| 15-03-2024 | UPI/171996678/DMART COIMBATORE/dmartcoimbatore@upi | UPI649479965 | DR | 3,142.00 | | 195,950.85 |
| 16-03-2024 | POS/526374/AMAZON INDIA/CARD **6015 | POS64902846 | DR | 590.00 | | 195,360.85 |
| 16-03-2024 | POS/464390/HOTEL ANNAPOORNA/CARD **5265 | POS28116396 | DR | 1,021.00 | | 194,339.85 |
| 17-03-2024 | UPI/377174715/AIRTEL RECHARGE/airtel@paytm | UPI349849297 | DR | 399.00 | | 193,940.85 |
| 17-03-2024 | UPI/902520495/SWIGGY/swiggy@hdfcbank | UPI968200357 | DR | 434.00 | | 193,506.85 |
| 18-03-2024 | UPI/922940811/ZOMATO/zomato@hdfcbank | UPI207407223 | DR | 749.00 | | 192,757.85 |
| 20-03-2024 | POS/767794/AMAZON INDIA/CARD **1226 | POS77444613 | DR | 940.00 | | 191,817.85 |
| 20-03-2024 | ATM/CASH WDL/S1AX9680/AXIS ATM SUNGAM | ATM15284374 | DR | 2,000.00 | | 189,817.85 |
| 22-03-2024 | POS/187229/MEESHO INDIA/CARD **1476 | POS59705814 | DR | 2,803.00 | | 187,014.85 |
| 22-03-2024 | UPI/113766693/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI722105567 | DR | 4,875.00 | | 182,139.85 |
| 22-03-2024 | UPI/323816644/RAPIDO/rapido@ybl | UPI513912964 | DR | 209.00 | | 181,930.85 |
| 23-03-2024 | ATM/CASH WDL/S1AX9492/AXIS ATM THUDIYALUR | ATM64380409 | DR | 1,000.00 | | 180,930.85 |
| 24-03-2024 | UPI/954079958/SWIGGY/swiggy@hdfcbank | UPI235002521 | DR | 562.00 | | 180,368.85 |
| 24-03-2024 | POS/604664/KOVAI BIRYANI/CARD **5917 | POS28041092 | DR | 1,837.00 | | 178,531.85 |
| 24-03-2024 | ATM/CASH WDL/S1SB7323/SBI ATM RACE COURSE | ATM32967397 | DR | 3,000.00 | | 175,531.85 |
| 25-03-2024 | POS/351641/MEESHO INDIA/CARD **4828 | POS55383775 | DR | 1,477.00 | | 174,054.85 |
| 25-03-2024 | UPI/656439510/SWIGGY/swiggy@hdfcbank | UPI694584242 | DR | 185.00 | | 173,869.85 |
| 26-03-2024 | UPI/732674663/EATSURE/eatsure@hdfcbank | UPI534817024 | DR | 523.00 | | 173,346.85 |
| 26-03-2024 | UPI/475118646/RAPIDO/rapido@ybl | UPI343837563 | DR | 295.00 | | 173,051.85 |
| 27-03-2024 | UPI/519173529/SWIGGY/swiggy@hdfcbank | UPI1898299819 | DR | 738.00 | | 172,313.85 |
| 29-03-2024 | POS/101017/SHELL TRICHY ROAD/CARD **5382 | FUEL24560109 | DR | 2,855.00 | | 169,458.85 |
| 29-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG586559 | DR | 17.70 | | 169,441.15 |
| 30-03-2024 | UPI/225162545/ZOMATO/zomato@hdfcbank | UPI970100138 | DR | 210.00 | | 169,231.15 |
| 30-03-2024 | ATM/CASH WDL/S1AX6687/AXIS ATM UKKADAM | ATM32552170 | DR | 3,000.00 | | 166,231.15 |
| 31-03-2024 | UPI/906304729/ZOMATO/zomato@hdfcbank | UPI211376237 | DR | 351.00 | | 165,880.15 |
| 31-03-2024 | UPI/524346221/SWIGGY/swiggy@hdfcbank | UPI112005578 | DR | 189.00 | | 165,691.15 |
| 31-03-2024 | POS/190019/HOTEL ANNAPOORNA/CARD **4854 | POS74833358 | DR | 496.00 | | 165,195.15 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT536112 | CR | | 1,957.53 | 167,152.68 |
| 01-04-2024 | NEFT-446413-CANARA BANK-SALARY MAR | NEFT92482739 | CR | | 207,666.87 | 374,819.55 |
| 01-04-2024 | UPI/337738928/LANDLORD RENT/landlord@okhdfc | UPI238816724 | DR | 37,984.00 | | 336,835.55 |
| 01-04-2024 | POS/354915/MEESHO INDIA/CARD **9106 | POS70248919 | DR | 3,397.00 | | 333,438.55 |
| 03-04-2024 | POS/332332/AMAZON INDIA/CARD **1032 | POS74066021 | DR | 1,605.00 | | 331,833.55 |
| 03-04-2024 | UPI/610408009/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI718482149 | DR | 1,632.00 | | 330,201.55 |
| 03-04-2024 | UPI/808055204/SWIGGY/swiggy@hdfcbank | UPI149167331 | DR | 650.00 | | 329,551.55 |
| 03-04-2024 | UPI/513421563/ZOMATO/zomato@hdfcbank | UPI543469061 | DR | 517.00 | | 329,034.55 |
| 03-04-2024 | UPI/177251938/EATSURE/eatsure@hdfcbank | UPI819083860 | DR | 589.00 | | 328,445.55 |
| 04-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB88870185 | NET316523 | DR | 599.00 | | 327,846.55 |
| 05-04-2024 | POS/396121/AMAZON INDIA/CARD **9983 | POS82721484 | DR | 1,513.00 | | 326,333.55 |
| 05-04-2024 | UPI/622678491/EATSURE/eatsure@hdfcbank | UPI497333202 | DR | 509.00 | | 325,824.55 |
| 06-04-2024 | EMI/AXISPERSOALLOAN/PL29723/PERSONAL LOAN | LOAN2761287 | DR | 9,032.00 | | 316,792.55 |
| 06-04-2024 | POS/501238/JUNIOR KUPPANNA/CARD **4491 | POS35977433 | DR | 493.00 | | 316,299.55 |
| 06-04-2024 | ATM/CASH WDL/S1AX8533/AXIS ATM SAIBABA COLONY | ATM22601135 | DR | 3,000.00 | | 313,299.55 |
| 06-04-2024 | UPI/854706575/UBER/uber@ybl | UPI124365081 | DR | 107.00 | | 313,192.55 |
| 07-04-2024 | NEFT/770479/FAMILY SUPPORT/TRANSFER | NEFT54191238 | DR | 5,879.00 | | 307,313.55 |
| 07-04-2024 | ACH/DEBIT/AMAZON PRIME/SUB72134807 | SUB679699 | DR | 299.00 | | 307,014.55 |
| 08-04-2024 | UPI/631994195/SWIGGY/swiggy@hdfcbank | UPI411534701 | DR | 607.00 | | 306,407.55 |
| 08-04-2024 | POS/776248/HP PETROL RS PURAM/CARD **8100 | FUEL69556737 | DR | 2,700.00 | | 303,707.55 |
| 09-04-2024 | SIP/AXISMUTUALFUND/SIP862445/MUTUAL FUND | MF4983733 | DR | 17,174.10 | | 286,533.45 |
| 09-04-2024 | POS/592884/FLIPKART INDIA/CARD **8904 | POS29402508 | DR | 1,410.00 | | 285,123.45 |
| 10-04-2024 | POS/673007/MEESHO INDIA/CARD **6880 | POS97996597 | DR | 3,695.00 | | 281,428.45 |
| 10-04-2024 | UPI/600113718/EATSURE/eatsure@hdfcbank | UPI164222444 | DR | 585.00 | | 280,843.45 |
| 10-04-2024 | UPI/478845444/SWIGGY/swiggy@hdfcbank | UPI621654892 | DR | 556.00 | | 280,287.45 |
| 10-04-2024 | UPI/415357385/EATSURE/eatsure@hdfcbank | UPI291036824 | DR | 308.00 | | 279,979.45 |
| 11-04-2024 | POS/641311/KOVAI BIRYANI/CARD **2571 | POS25312027 | DR | 1,671.00 | | 278,308.45 |
| 13-04-2024 | POS/652939/MYNTRA INDIA/CARD **1810 | POS45550943 | DR | 1,594.00 | | 276,714.45 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 14-04-2024 | POS/849141/AMAZON INDIA/CARD **4708 | POS42279640 | DR | 2,513.00 | | 274,201.45 |
| 14-04-2024 | UPI/832538395/MORE SUPERMARKET/moresupermarket@upi | UPI632951303 | DR | 3,466.00 | | 270,735.45 |
| 15-04-2024 | UPI/996388585/EATSURE/eatsure@hdfcbank | UPI951279184 | DR | 777.00 | | 269,958.45 |
| 15-04-2024 | UPI/825947633/SWIGGY/swiggy@hdfcbank | UPI361159590 | DR | 403.00 | | 269,555.45 |
| 16-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7930287480 | ELEC961382 | DR | 3,506.00 | | 266,049.45 |
| 17-04-2024 | UPI/592310928/JIO RECHARGE/jio@paytm | UPI977316141 | DR | 299.00 | | 265,750.45 |
| 18-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4382/PAYMENT | CC17506711 | DR | 22,845.59 | | 242,904.86 |
| 22-04-2024 | POS/377903/MYNTRA INDIA/CARD **6418 | POS84844996 | DR | 2,473.00 | | 240,431.86 |
| 22-04-2024 | POS/452775/BHARAT PETROLEUM CBE/CARD **1732 | FUEL63618885 | DR | 2,729.00 | | 237,702.86 |
| 23-04-2024 | UPI/477202067/OLA/ola@ybl | UPI823793627 | DR | 168.00 | | 237,534.86 |
| 25-04-2024 | POS/725387/AMAZON INDIA/CARD **5697 | POS10586847 | DR | 2,509.00 | | 235,025.86 |
| 25-04-2024 | UPI/315366905/ZOMATO/zomato@hdfcbank | UPI181970796 | DR | 751.00 | | 234,274.86 |
| 26-04-2024 | POS/253590/INDIAN OIL GANDHIPURAM/CARD **5588 | FUEL41815493 | DR | 2,518.00 | | 231,756.86 |
| 26-04-2024 | UPI/848583562/RAPIDO/rapido@ybl | UPI914555652 | DR | 342.00 | | 231,414.86 |
| 27-04-2024 | UPI/309439263 NILGIRIS CBE/nilgiriscbe@upi | UPI913117584 | DR | 2,404.00 | | 229,010.86 |
| 27-04-2024 | ATM/CASH WDL/S1CA5407/CANARA ATM VADAVALLI | ATM95568492 | DR | 10,000.00 | | 219,010.86 |
| 28-04-2024 | POS/133383/MYNTRA INDIA/CARD **2692 | POS18006320 | DR | 912.00 | | 218,098.86 |
| 29-04-2024 | POS/886503/MYNTRA INDIA/CARD **4595 | POS47582248 | DR | 3,640.00 | | 214,458.86 |
| 30-04-2024 | UPI/990652768/SWIGGY/swiggy@hdfcbank | UPI752416699 | DR | 727.00 | | 213,731.86 |
| 01-05-2024 | NEFT-577233-CANARA BANK-SALARY APR | NEFT11592252 | CR | | 214,727.38 | 428,459.24 |
| 01-05-2024 | UPI/851772955/OLA/ola@ybl | UPI455413943 | DR | 211.00 | | 428,248.24 |
| 03-05-2024 | UPI/242259620/LANDLORD RENT/landlord@okhdfc | UPI276236827 | DR | 37,984.00 | | 390,264.24 |
| 04-05-2024 | POS/862812/AMAZON INDIA/CARD **1825 | POS53480743 | DR | 23,921.00 | | 366,343.24 |
| 04-05-2024 | POS/267708/AMAZON INDIA/CARD **5840 | POS99589611 | DR | 1,421.00 | | 364,922.24 |
| 04-05-2024 | UPI/603176205/SWIGGY/swiggy@hdfcbank | UPI729839482 | DR | 443.00 | | 364,479.24 |
| 05-05-2024 | ATM/CASH WDL/S1AX8677/AXIS ATM AVINASHI ROAD | ATM75219462 | DR | 10,000.00 | | 354,479.24 |
| 07-05-2024 | SIP/AXISMUTUALFUND/SIP383401/MUTUAL FUND | MF1343559 | DR | 17,174.10 | | 337,305.14 |
| 07-05-2024 | POS/707139/FLIPKART INDIA/CARD **6979 | POS43938725 | DR | 2,897.00 | | 334,408.14 |
| 07-05-2024 | UPI/207920400/EATSURE/eatsure@hdfcbank | UPI282648645 | DR | 359.00 | | 334,049.14 |
| 07-05-2024 | UPI/321374517/SWIGGY/swiggy@hdfcbank | UPI603397984 | DR | 652.00 | | 333,397.14 |
| 07-05-2024 | ATM/CASH WDL/S1AX8603/AXIS ATM PEEELAMEDU | ATM91901054 | DR | 5,000.00 | | 328,397.14 |
| 08-05-2024 | EMI/AXISPERSOANALLOAN/PL93288/PERSONAL LOAN | LOAN6504368 | DR | 9,032.00 | | 319,365.14 |
| 09-05-2024 | UPI/189008423/RECEIVED FROM/friend@upi | UPI151834308 | CR | | 6,138.00 | 325,503.14 |
| 10-05-2024 | POS/503281/MEESHO INDIA/CARD **1395 | POS47667914 | DR | 534.00 | | 324,969.14 |
| 10-05-2024 | POS/614465/AJIO INDIA/CARD **2330 | POS90799469 | DR | 3,091.00 | | 321,878.14 |
| 11-05-2024 | POS/303016/AMAZON INDIA/CARD **8125 | POS75251111 | DR | 2,422.00 | | 319,456.14 |
| 11-05-2024 | UPI/480097118/ZOMATO/zomato@hdfcbank | UPI249339462 | DR | 560.00 | | 318,896.14 |
| 12-05-2024 | UPI/389202020/RAPIDO/rapido@ybl | UPI514619698 | DR | 159.00 | | 318,737.14 |
| 12-05-2024 | ACH/DEBIT/AMAZON PRIME/SUB65892976 | SUB230586 | DR | 299.00 | | 318,438.14 |
| 13-05-2024 | ATM/CASH WDL/S1AX2792/AXIS ATM SAIBABA COLONY | ATM98796822 | DR | 5,000.00 | | 313,438.14 |
| 14-05-2024 | POS/258707/JUNIOR KUPPANNA/CARD **5610 | POS78773980 | DR | 1,191.00 | | 312,247.14 |
| 14-05-2024 | UPI/700535764/OLA/ola@ybl | UPI215754961 | DR | 179.00 | | 312,068.14 |
| 15-05-2024 | POS/417899/HOTEL ANNAPOORNA/CARD **3199 | POS24750687 | DR | 1,816.00 | | 310,252.14 |
| 15-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8483/PAYMENT | CC98920837 | DR | 34,546.21 | | 275,705.93 |
| 17-05-2024 | POS/341999/INDIAN OIL GANDHIPURAM/CARD **4702 | FUEL55469600 | DR | 1,963.00 | | 273,742.93 |
| 18-05-2024 | UPI/315915256/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI184596484 | DR | 4,512.00 | | 269,230.93 |
| 18-05-2024 | UPI/615421805/UBER/uber@ybl | UPI429575921 | DR | 117.00 | | 269,113.93 |
| 19-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9817484492 | ELEC311044 | DR | 3,479.00 | | 265,634.93 |
| 19-05-2024 | UPI/922092146/OLA/ola@ybl | UPI638849832 | DR | 175.00 | | 265,459.93 |
| 21-05-2024 | POS/273228/AMAZON INDIA/CARD **4713 | POS21225500 | DR | 867.00 | | 264,592.93 |
| 21-05-2024 | POS/214831/JUNIOR KUPPANNA/CARD **7973 | POS50374455 | DR | 1,810.00 | | 262,782.93 |
| 21-05-2024 | POS/633957/SHELL TRICHY ROAD/CARD **8169 | FUEL56224432 | DR | 1,813.00 | | 260,969.93 |
| 22-05-2024 | POS/385509/MYNTRA INDIA/CARD **4366 | POS73992098 | DR | 3,868.00 | | 257,101.93 |
| 22-05-2024 | UPI/644364453 NILGIRIS CBE/nilgiriscbe@upi | UPI347987491 | DR | 3,743.00 | | 253,358.93 |
| 23-05-2024 | UPI/653383792/AIRTEL RECHARGE/airtel@paytm | UPI302945223 | DR | 699.00 | | 252,659.93 |
| 23-05-2024 | POS/632056/FLIPKART INDIA/CARD **7333 | POS39913579 | DR | 3,563.00 | | 249,096.93 |
| 25-05-2024 | UPI/901963119/ZOMATO/zomato@hdfcbank | UPI677526736 | DR | 689.00 | | 248,407.93 |
| 25-05-2024 | ATM/CASH WDL/S1AX9438/AXIS ATM VADAVALLI | ATM28383704 | DR | 10,000.00 | | 238,407.93 |
| 25-05-2024 | UPI/631789857/RAPIDO/rapido@ybl | UPI925652233 | DR | 267.00 | | 238,140.93 |
| 26-05-2024 | UPI/320135486/NILGIRIS CBE/nilgiriscbe@upi | UPI710755093 | DR | 5,373.00 | | 232,767.93 |
| 26-05-2024 | UPI/699800036/DMART COIMBATORE/dmartcoimbatore@upi | UPI454773286 | DR | 2,494.00 | | 230,273.93 |
| 28-05-2024 | POS/279938/INDIAN OIL AVINASHI RD/CARD **4664 | FUEL98947098 | DR | 1,400.00 | | 228,873.93 |
| 28-05-2024 | UPI/868605604/UBER/uber@ybl | UPI811114448 | DR | 279.00 | | 228,594.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-05-2024 | UPI/903296923/NETMEDS CBE/netmedscbe@ybl | UPI967647886 | DR | 333.00 | | 228,261.93 |
| 29-05-2024 | UPI/486783852/EATSURE/eatsure@hdfcbank | UPI943998137 | DR | 317.00 | | 227,944.93 |
| 30-05-2024 | UPI/557252729/OLA/ola@ybl | UPI365481219 | DR | 319.00 | | 227,625.93 |
| 01-06-2024 | NEFT-164150-CANARA BANK-SALARY MAY | NEFT49742485 | CR | | 207,580.45 | 435,206.38 |
| 01-06-2024 | POS/138567/FLIPKART INDIA/CARD **3791 | POS70519691 | DR | 3,978.00 | | 431,228.38 |
| 01-06-2024 | ATM/CASH WDL/S1AX3577/AXIS ATM GANDHIPURAM | ATM47862925 | DR | 5,000.00 | | 426,228.38 |
| 01-06-2024 | ATM/CASH WDL/S1IO9209/IOB ATM GANDHIPURAM | ATM98646114 | DR | 10,000.00 | | 416,228.38 |
| 03-06-2024 | SIP/AXISMUTUALFUND/SIP403679/MUTUAL FUND | MF4343440 | DR | 17,174.10 | | 399,054.28 |
| 03-06-2024 | POS/966627/SHREE ANANDHAAS/CARD **4048 | POS37809599 | DR | 1,435.00 | | 397,619.28 |
| 04-06-2024 | UPI/133785656/LANDLORD RENT/landlord@okhdfc | UPI386001951 | DR | 37,984.00 | | 359,635.28 |
| 06-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB11072999 | NET998021 | DR | 999.00 | | 358,636.28 |
| 08-06-2024 | POS/680193/MEESHO INDIA/CARD **5888 | POS79170383 | DR | 2,160.00 | | 356,476.28 |
| 08-06-2024 | POS/855658/FLIPKART INDIA/CARD **7839 | POS89498281 | DR | 2,874.00 | | 353,602.28 |
| 08-06-2024 | POS/555709/MYNTRA INDIA/CARD **5544 | POS81003039 | DR | 3,491.00 | | 350,111.28 |
| 08-06-2024 | UPI/354967359/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI966540241 | DR | 4,324.00 | | 345,787.28 |
| 08-06-2024 | UPI/446422055/EATSURE/eatsure@hdfcbank | UPI783367486 | DR | 649.00 | | 345,138.28 |
| 08-06-2024 | POS/335722/HP PETROL RS PURAM/CARD **3580 | FUEL55988926 | DR | 2,480.00 | | 342,658.28 |
| 09-06-2024 | EMI/AXISPERSOALLOAN/PL17117/PERSONAL LOAN | LOAN6035682 | DR | 9,032.00 | | 333,626.28 |
| 09-06-2024 | UPI/597558660/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI312158347 | DR | 3,043.00 | | 330,583.28 |
| 09-06-2024 | UPI/533041601/EATSURE/eatsure@hdfcbank | UPI407087326 | DR | 578.00 | | 330,005.28 |
| 10-06-2024 | UPI/963715662/ZOMATO/zomato@hdfcbank | UPI202874267 | DR | 156.00 | | 329,849.28 |
| 11-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7718925286 | ELEC640718 | DR | 3,761.00 | | 326,088.28 |
| 11-06-2024 | UPI/496300306/SWIGGY/swiggy@hdfcbank | UPI916112222 | DR | 619.00 | | 325,469.28 |
| 16-06-2024 | UPI/921941749/UBER/uber@ybl | UPI757025258 | DR | 265.00 | | 325,204.28 |
| 17-06-2024 | UPI/553633020/DMART COIMBATORE/dmartcoimbatore@upi | UPI139084291 | DR | 2,614.00 | | 322,590.28 |
| 18-06-2024 | UPI/900293396/EATSURE/eatsure@hdfcbank | UPI717702669 | DR | 407.00 | | 322,183.28 |
| 18-06-2024 | UPI/295093663/SWIGGY/swiggy@hdfcbank | UPI843177634 | DR | 700.00 | | 321,483.28 |
| 18-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6978/PAYMENT | CC88649401 | DR | 20,999.87 | | 300,483.41 |
| 20-06-2024 | POS/683019/HOTEL ANNAPOORNA/CARD **2558 | POS52847059 | DR | 358.00 | | 300,125.41 |
| 21-06-2024 | UPI/227061639/BOOKMYSHOW/bms@axisbank | UPI546307363 | DR | 551.00 | | 299,574.41 |
| 22-06-2024 | UPI/731251541/SWIGGY/swiggy@hdfcbank | UPI613660749 | DR | 510.00 | | 299,064.41 |
| 23-06-2024 | UPI/380982173/ZOMATO/zomato@hdfcbank | UPI171431834 | DR | 415.00 | | 298,649.41 |
| 23-06-2024 | POS/185477/JUNIOR KUPPANNA/CARD **6313 | POS83517909 | DR | 1,859.00 | | 296,790.41 |
| 24-06-2024 | UPI/188176824/AIRTEL RECHARGE/airtel@paytm | UPI292519025 | DR | 299.00 | | 296,491.41 |
| 24-06-2024 | UPI/914875979/SWIGGY/swiggy @hdfcbank | UPI822375783 | DR | 315.00 | | 296,176.41 |
| 24-06-2024 | POS/509456/SHREE ANANDHAAS/CARD **1720 | POS82962359 | DR | 514.00 | | 295,662.41 |
| 24-06-2024 | POS/296142/SHELL TRICHY ROAD/CARD **1689 | FUEL52215485 | DR | 1,140.00 | | 294,522.41 |
| 25-06-2024 | UPI/341387987/SWIGGY/swiggy @hdfcbank | UPI121020073 | DR | 729.00 | | 293,793.41 |
| 26-06-2024 | UPI/569792890/ZOMATO/zomato@hdfcbank | UPI990813227 | DR | 472.00 | | 293,321.41 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG549705 | DR | 17.70 | | 293,303.71 |
| 27-06-2024 | POS/900515/AMAZON INDIA/CARD **1647 | POS50681570 | DR | 514.00 | | 292,789.71 |
| 27-06-2024 | POS/934100/AJIO INDIA/CARD **4624 | POS87384371 | DR | 1,858.00 | | 290,931.71 |
| 27-06-2024 | UPI/487324257/RAPIDO/rapido@ybl | UPI597172088 | DR | 365.00 | | 290,566.71 |
| 29-06-2024 | UPI/249399056/SWIGGY/swiggy @hdfcbank | UPI806889192 | DR | 581.00 | | 289,985.71 |
| 29-06-2024 | UPI/635043538/SWIGGY/swiggy @hdfcbank | UPI199297082 | DR | 175.00 | | 289,810.71 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT890506 | CR | | 2,647.07 | 292,457.78 |
| 01-07-2024 | NEFT-199462-CANARA BANK-SALARY JUN | NEFT58688679 | CR | | 214,392.69 | 506,850.47 |
| 01-07-2024 | UPI/631082037/ZOMATO/zomato@hdfcbank | UPI122299126 | DR | 589.00 | | 506,261.47 |
| 01-07-2024 | UPI/773380033/OLA/ola@ybl | UPI371975071 | DR | 190.00 | | 506,071.47 |
| 03-07-2024 | UPI/787790370/SWIGGY/swiggy @hdfcbank | UPI203424256 | DR | 708.00 | | 505,363.47 |
| 03-07-2024 | POS/296994/JUNIOR KUPPANNA/CARD **6016 | POS46335551 | DR | 429.00 | | 504,934.47 |
| 04-07-2024 | SIP/AXISMUTUALFUND/SIP175161/MUTUAL FUND | MF5333062 | DR | 17,174.10 | | 487,760.37 |
| 04-07-2024 | UPI/185306640/INDANE GAS CBE/indane@ybl | UPI547533158 | DR | 856.00 | | 486,904.37 |
| 04-07-2024 | UPI/146281668/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI817903642 | DR | 3,658.00 | | 483,246.37 |
| 04-07-2024 | UPI/520315875/EATSURE/eatsure@hdfcbank | UPI390178334 | DR | 253.00 | | 482,993.37 |
| 04-07-2024 | ATM/CASH WDL/S1IO4148/IOB ATM SAIBABA COLONY | ATM21510252 | DR | 2,000.00 | | 480,993.37 |
| 05-07-2024 | UPI/431276257/LANDLORD RENT/landlord@okhdfc | UPI130302950 | DR | 37,984.00 | | 443,009.37 |
| 05-07-2024 | POS/466422/AJIO INDIA/CARD **7053 | POS84070015 | DR | 2,805.00 | | 440,204.37 |
| 05-07-2024 | UPI/139513792/EATSURE/eatsure@hdfcbank | UPI260971749 | DR | 618.00 | | 439,586.37 |
| 06-07-2024 | POS/179740/SHREE ANANDHAAS/CARD **4449 | POS46545358 | DR | 955.00 | | 438,631.37 |
| 07-07-2024 | POS/306987/FLIPKART INDIA/CARD **2758 | POS23992246 | DR | 663.00 | | 437,968.37 |
| 07-07-2024 | UPI/698369215/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI930053036 | DR | 789.00 | | 437,179.37 |
| 08-07-2024 | EMI/AXISPERSOALLOAN/PL95992/PERSONAL LOAN | LOAN6213274 | DR | 9,032.00 | | 428,147.37 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 08-07-2024 | POS/508441/MYNTRA INDIA/CARD **4948 | POS66708598 | DR | 28,783.00 | | 399,364.37 |
| 08-07-2024 | UPI/291314836/ZOMATO/zomato@hdfcbank | UPI299128549 | DR | 298.00 | | 399,066.37 |
| 08-07-2024 | UPI/418705418/SWIGGY/swiggy@hdfcbank | UPI395672152 | DR | 535.00 | | 398,531.37 |
| 08-07-2024 | UPI/376416048/EATSURE/eatsure@hdfcbank | UPI566958736 | DR | 287.00 | | 398,244.37 |
| 09-07-2024 | POS/441275/MEESHO INDIA/CARD **2929 | POS13229154 | DR | 2,957.00 | | 395,287.37 |
| 11-07-2024 | UPI/389380289/MORE SUPERMARKET/moresupermarket@upi | UPI926427316 | DR | 4,879.00 | | 390,408.37 |
| 11-07-2024 | UPI/955811518/SWIGGY/swiggy@hdfcbank | UPI527826213 | DR | 418.00 | | 389,990.37 |
| 12-07-2024 | UPI/602957719/ZOMATO/zomato@hdfcbank | UPI766221206 | DR | 514.00 | | 389,476.37 |
| 12-07-2024 | ACH/DEBIT/NETFLIX/SUB13678955 | SUB156523 | DR | 199.00 | | 389,277.37 |
| 14-07-2024 | POS/791953/MYNTRA INDIA/CARD **8788 | POS44978409 | DR | 3,259.00 | | 386,018.37 |
| 14-07-2024 | UPI/353071684/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI972327180 | DR | 4,110.00 | | 381,908.37 |
| 15-07-2024 | POS/145700/MEESHO INDIA/CARD **5217 | POS49507722 | DR | 3,505.00 | | 378,403.37 |
| 15-07-2024 | POS/515083/MEESHO INDIA/CARD **3524 | POS77206113 | DR | 2,407.00 | | 375,996.37 |
| 15-07-2024 | ATM/CASH WDL/S1AX6171/AXIS ATM RS PURAM | ATM89322556 | DR | 2,000.00 | | 373,996.37 |
| 17-07-2024 | POS/923686/MEESHO INDIA/CARD **9679 | POS45477116 | DR | 2,516.00 | | 371,480.37 |
| 17-07-2024 | UPI/480148454/SWIGGY/swiggy@hdfcbank | UPI469948595 | DR | 305.00 | | 371,175.37 |
| 18-07-2024 | UPI/458245906/EATSURE/eatsure@hdfcbank | UPI434470757 | DR | 154.00 | | 371,021.37 |
| 19-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9087846766 | ELEC821785 | DR | 1,823.00 | | 369,198.37 |
| 19-07-2024 | UPI/186069147/UBER/uber@ybl | UPI339200585 | DR | 389.00 | | 368,809.37 |
| 20-07-2024 | ATM/CASH WDL/S1SB9397/SBI ATM SINGANALLUR | ATM68888561 | DR | 5,000.00 | | 363,809.37 |
| 20-07-2024 | UPI/891026821/OLA/ola@ybl | UPI1853723115 | DR | 200.00 | | 363,609.37 |
| 21-07-2024 | UPI/460997869/VI RECHARGE/vi@paytm | UPI419960331 | DR | 599.00 | | 363,010.37 |
| 21-07-2024 | ATM/CASH WDL/S1CA9758/CANARA ATM PEELAMEDU | ATM31097472 | DR | 5,000.00 | | 358,010.37 |
| 21-07-2024 | ATM/CASH WDL/S1IO2511/IOB ATM TRICHY ROAD | ATM61760773 | DR | 2,000.00 | | 356,010.37 |
| 23-07-2024 | UPI/894302231/ZOMATO/zomato@hdfcbank | UPI814516944 | DR | 346.00 | | 355,664.37 |
| 23-07-2024 | UPI/770872548/SWIGGY/swiggy@hdfcbank | UPI977174247 | DR | 464.00 | | 355,200.37 |
| 24-07-2024 | UPI/510706723/MORE SUPERMARKET/moresupermarket@upi | UPI721209725 | DR | 5,127.00 | | 350,073.37 |
| 25-07-2024 | POS/100894/AJIO INDIA/CARD **3073 | POS18014030 | DR | 3,990.00 | | 346,083.37 |
| 25-07-2024 | UPI/162865396/UBER/uber@ybl | UPI875305056 | DR | 103.00 | | 345,980.37 |
| 25-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4374/PAYMENT | CC72610128 | DR | 18,955.81 | | 327,024.56 |
| 27-07-2024 | UPI/191458341/SWIGGY/swiggy@hdfcbank | UPI309374232 | DR | 362.00 | | 326,662.56 |
| 28-07-2024 | POS/230757/KOVAI BIRYANI/CARD **5148 | POS40934047 | DR | 1,473.00 | | 325,189.56 |
| 29-07-2024 | NEFT-264487-CANARA BANK-SALARY JUL | NEFT78386760 | CR | | 208,879.79 | 534,069.35 |
| 29-07-2024 | UPI/567126555/EATSURE/eatsure@hdfcbank | UPI190427400 | DR | 332.00 | | 533,737.35 |
| 29-07-2024 | POS/912846/JUNIOR KUPPANNA/CARD **6523 | POS27142912 | DR | 1,094.00 | | 532,643.35 |
| 29-07-2024 | UPI/841493989/BOOKMYSHOW/bms@axisbank | UPI843747179 | DR | 630.00 | | 532,013.35 |
| 31-07-2024 | UPI/470186858/ZOMATO/zomato@hdfcbank | UPI910569428 | DR | 565.00 | | 531,448.35 |
| 01-08-2024 | POS/909890/MYNTRA INDIA/CARD **8199 | POS24475992 | DR | 3,993.00 | | 527,455.35 |
| 02-08-2024 | UPI/418104774/LANDLORD RENT/landlord@okhdfc | UPI248832520 | DR | 37,984.00 | | 489,471.35 |
| 02-08-2024 | POS/587258/MYNTRA INDIA/CARD **2980 | POS68092340 | DR | 3,078.00 | | 486,393.35 |
| 02-08-2024 | UPI/218485540/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI548259062 | DR | 1,785.00 | | 484,608.35 |
| 02-08-2024 | UPI/592365829/ZOMATO/zomato@hdfcbank | UPI886901087 | DR | 181.00 | | 484,427.35 |
| 02-08-2024 | UPI/872244096/EATSURE/eatsure@hdfcbank | UPI614935194 | DR | 439.00 | | 483,988.35 |
| 02-08-2024 | UPI/227861742/OLA/ola@ybl | UPI470087426 | DR | 238.00 | | 483,750.35 |
| 05-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB19349082 | NET232873 | DR | 799.00 | | 482,951.35 |
| 05-08-2024 | POS/657606/MYNTRA INDIA/CARD **4599 | POS83882497 | DR | 1,626.00 | | 481,325.35 |
| 06-08-2024 | UPI/938223268/ZOMATO/zomato@hdfcbank | UPI136526627 | DR | 290.00 | | 481,035.35 |
| 06-08-2024 | ATM/CASH WDL/S1AX2801/AXIS ATM KALAPATTI | ATM34143910 | DR | 1,000.00 | | 480,035.35 |
| 06-08-2024 | UPI/745778546/OLA/ola@ybl | UPI756131831 | DR | 116.00 | | 479,919.35 |
| 07-08-2024 | UPI/782319360/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI523510819 | DR | 1,542.00 | | 478,377.35 |
| 07-08-2024 | UPI/912553703/RAPIDO/rapido@ybl | UPI969594882 | DR | 279.00 | | 478,098.35 |
| 08-08-2024 | EMI/AXISPERSOANALLOAN/PL96236/PERSONAL LOAN | LOAN1383537 | DR | 9,032.00 | | 469,066.35 |
| 08-08-2024 | ACH/DEBIT/HOTSTAR/SUB88965979 | SUB832950 | DR | 199.00 | | 468,867.35 |
| 10-08-2024 | SIP/AXISMUTUALFUND/SIP782962/MUTUAL FUND | MF5764380 | DR | 17,174.10 | | 451,693.25 |
| 10-08-2024 | POS/540628/MYNTRA INDIA/CARD **8672 | POS98875170 | DR | 1,948.00 | | 449,745.25 |
| 10-08-2024 | UPI/431738811/UBER/uber@ybl | UPI540752450 | DR | 257.00 | | 449,488.25 |
| 10-08-2024 | NEFT/222828/FAMILY SUPPORT/TRANSFER | NEFT25398312 | DR | 12,846.00 | | 436,642.25 |
| 11-08-2024 | UPI/496918525/EATSURE/eatsure@hdfcbank | UPI699098336 | DR | 180.00 | | 436,462.25 |
| 11-08-2024 | UPI/981060307/SWIGGY/swiggy@hdfcbank | UPI186568273 | DR | 436.00 | | 436,026.25 |
| 11-08-2024 | ATM/CASH WDL/S1CA5669/CANARA ATM UKKADAM | ATM19576892 | DR | 2,000.00 | | 434,026.25 |
| 12-08-2024 | UPI/494891478/SWIGGY/swiggy@hdfcbank | UPI123424239 | DR | 600.00 | | 433,426.25 |
| 12-08-2024 | POS/9911594/INDIAN OIL AVINASHI RD/CARD **7020 | FUEL89509744 | DR | 1,010.00 | | 432,416.25 |
| 13-08-2024 | POS/603808/MEESHO INDIA/CARD **5251 | POS45125591 | DR | 1,997.00 | | 430,419.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-08-2024 | UPI/394039361/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI201767663 | DR | 3,568.00 | | 426,851.25 |
| 13-08-2024 | POS/212956/A2B ADYAR ANANDA BHAVAN/CARD **3045 | POS40405323 | DR | 1,154.00 | | 425,697.25 |
| 13-08-2024 | POS/156572/INDIAN OIL GANDHIPURAM/CARD **5208 | FUEL11544417 | DR | 1,349.00 | | 424,348.25 |
| 16-08-2024 | UPI/177497910/UBER/uber@ybl | UPI338555796 | DR | 266.00 | | 424,082.25 |
| 17-08-2024 | ATM/CASH WDL/S1AX7494/AXIS ATM SARAVANAMPATTI | ATM93113124 | DR | 3,000.00 | | 421,082.25 |
| 17-08-2024 | UPI/657900870/RAPIDO/rapido@ybl | UPI130528154 | DR | 347.00 | | 420,735.25 |
| 18-08-2024 | UPI/891533351/AIRTEL RECHARGE/airtel@paytm | UPI596523421 | DR | 399.00 | | 420,336.25 |
| 19-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3361406879 | ELEC543790 | DR | 1,856.00 | | 418,480.25 |
| 19-08-2024 | UPI/286907779/ZOMATO/zomato@hdfcbank | UPI583437457 | DR | 377.00 | | 418,103.25 |
| 20-08-2024 | ATM/CASH WDL/S1AX9821/AXIS ATM SARAVANAMPATTI | ATM92891502 | DR | 2,000.00 | | 416,103.25 |
| 21-08-2024 | UPI/153291820/SWIGGY/swiggy@hdfcbank | UPI362036099 | DR | 726.00 | | 415,377.25 |
| 21-08-2024 | POS/743721/ANNAPOORNA CBE/CARD **1329 | POS76583172 | DR | 1,477.00 | | 413,900.25 |
| 21-08-2024 | POS/175529/HOTEL ANNAPOORNA/CARD **6522 | POS84201508 | DR | 1,311.00 | | 412,589.25 |
| 22-08-2024 | POS/867681/HP PETROL RS PURAM/CARD **5641 | FUEL73729716 | DR | 1,076.00 | | 411,513.25 |
| 22-08-2024 | POS/502417/SHELL TRICHY ROAD/CARD **6268 | FUEL46872815 | DR | 3,252.00 | | 408,261.25 |
| 22-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1199/PAYMENT | CC65048445 | DR | 39,808.01 | | 368,453.24 |
| 24-08-2024 | POS/776719/MYNTRA INDIA/CARD **8071 | POS35159080 | DR | 1,260.00 | | 367,193.24 |
| 26-08-2024 | POS/840143/AJIO INDIA/CARD **7808 | POS41870062 | DR | 4,052.00 | | 363,141.24 |
| 27-08-2024 | UPI/441916714/RAPIDO/rapido@ybl | UPI215989677 | DR | 221.00 | | 362,920.24 |
| 28-08-2024 | NEFT-110714-CANARA BANK-SALARY AUG | NEFT97754711 | CR | | 212,540.64 | 575,460.88 |
| 28-08-2024 | POS/320723/MEESHO INDIA/CARD **5583 | POS83726001 | DR | 2,005.00 | | 573,455.88 |
| 28-08-2024 | UPI/977864981/ZOMATO/zomato@hdfcbank | UPI871003153 | DR | 377.00 | | 573,078.88 |
| 29-08-2024 | POS/763383/INDIAN OIL GANDHIPURAM/CARD **5551 | FUEL90962848 | DR | 2,388.00 | | 570,690.88 |
| 30-08-2024 | UPI/264189935/NILGIRIS CBE/nilgircbe@upi | UPI506777760 | DR | 3,241.00 | | 567,449.88 |
| 30-08-2024 | UPI/429667326/ZOMATO/zomato@hdfcbank | UPI324116252 | DR | 579.00 | | 566,870.88 |
| 30-08-2024 | UPI/114888411/SWIGGY/swiggy@hdfcbank | UPI829985790 | DR | 250.00 | | 566,620.88 |
| 30-08-2024 | ATM/CASH WDL/S1IC4536/ICICI ATM HOPES COLLEGE | ATM60379404 | DR | 1,000.00 | | 565,620.88 |
| 01-09-2024 | POS/703067/AJIO INDIA/CARD **9661 | POS97613375 | DR | 1,594.00 | | 564,026.88 |
| 01-09-2024 | UPI/915780262/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI935630893 | DR | 2,894.00 | | 561,132.88 |
| 01-09-2024 | UPI/606747774/ZOMATO/zomato@hdfcbank | UPI764410538 | DR | 658.00 | | 560,474.88 |
| 02-09-2024 | SIP/AXISMUTUALFUND/SIP773678/MUTUAL FUND | MF6745599 | DR | 17,174.10 | | 543,300.78 |
| 02-09-2024 | POS/614609/FLIPKART INDIA/CARD **7761 | POS27154767 | DR | 2,492.00 | | 540,808.78 |
| 03-09-2024 | UPI/998434697/LANDLORD RENT/landlord@okhdfc | UPI518838972 | DR | 37,984.00 | | 502,824.78 |
| 03-09-2024 | UPI/403511740/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI169506863 | DR | 1,415.00 | | 501,409.78 |
| 03-09-2024 | POS/963106/JUNIOR KUPPANNA/CARD **6153 | POS39570763 | DR | 1,054.00 | | 500,355.78 |
| 03-09-2024 | ATM/CASH WDL/S1HD2579/HDFC ATM PEELAMEDU | ATM73266762 | DR | 5,000.00 | | 495,355.78 |
| 04-09-2024 | ATM/CASH WDL/S1AX8910/AXIS ATM UKKADAM | ATM65260504 | DR | 5,000.00 | | 490,355.78 |
| 05-09-2024 | POS/843317/KOVAI BIRIYANI/CARD **2288 | POS26961600 | DR | 1,237.00 | | 489,118.78 |
| 06-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB79354150 | NET172782 | DR | 599.00 | | 488,519.78 |
| 07-09-2024 | UPI/813033891/ZOMATO/zomato@hdfcbank | UPI624521543 | DR | 583.00 | | 487,936.78 |
| 07-09-2024 | POS/694914/KOVAI BIRIYANI/CARD **8647 | POS75076653 | DR | 1,032.00 | | 486,904.78 |
| 07-09-2024 | ACH/DEBIT/HOTSTAR/SUB52594194 | SUB335470 | DR | 499.00 | | 486,405.78 |
| 08-09-2024 | EMI/AXISPERSOALLOAN/PL85123/PERSONAL LOAN | LOAN1012978 | DR | 9,032.00 | | 477,373.78 |
| 08-09-2024 | UPI/259632109/RAPIDO/rapido@ybl | UPI222433095 | DR | 337.00 | | 477,036.78 |
| 10-09-2024 | UPI/797676226/EATSURE/eatsure@hdfcbank | UPI213634729 | DR | 322.00 | | 476,714.78 |
| 11-09-2024 | UPI/154137950/SWIGGY/swiggy@hdfcbank | UPI866142884 | DR | 236.00 | | 476,478.78 |
| 13-09-2024 | UPI/568959777/UBER/uber@ybl | UPI725970305 | DR | 333.00 | | 476,145.78 |
| 14-09-2024 | UPI/396621033/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI126203290 | DR | 2,897.00 | | 473,248.78 |
| 14-09-2024 | UPI/112819581/RAPIDO/rapido@ybl | UPI449187592 | DR | 284.00 | | 472,964.78 |
| 15-09-2024 | POS/198905/AMAZON INDIA/CARD **2867 | POS67651288 | DR | 2,965.00 | | 469,999.78 |
| 15-09-2024 | UPI/324398943/EATSURE/eatsure@hdfcbank | UPI290872311 | DR | 434.00 | | 469,565.78 |
| 15-09-2024 | ATM/CASH WDL/S1AX9515/AXIS ATM THUDIYALUR | ATM29851489 | DR | 5,000.00 | | 464,565.78 |
| 16-09-2024 | ATM/CASH WDL/S1AX4040/AXIS ATM SAIBABA COLONY | ATM12049682 | DR | 5,000.00 | | 459,565.78 |
| 16-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3104/PAYMENT | CC95438328 | DR | 23,415.45 | | 436,150.33 |
| 17-09-2024 | UPI/185793444/SWIGGY/swiggy@hdfcbank | UPI754498718 | DR | 236.00 | | 435,914.33 |
| 17-09-2024 | UPI/914985311/SWIGGY/swiggy@hdfcbank | UPI304545476 | DR | 172.00 | | 435,742.33 |
| 18-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5647141504 | ELEC380202 | DR | 1,561.00 | | 434,181.33 |
| 18-09-2024 | UPI/186542462/SWIGGY/swiggy@hdfcbank | UPI892445835 | DR | 277.00 | | 433,904.33 |
| 19-09-2024 | UPI/103650255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI680479481 | DR | 132.00 | | 433,772.33 |
| 20-09-2024 | UPI/879366313/SWIGGY/swiggy@hdfcbank | UPI989227817 | DR | 709.00 | | 433,063.33 |
| 20-09-2024 | UPI/820204857/OLA/ola@ybl | UPI698641239 | DR | 229.00 | | 432,834.33 |
| 20-09-2024 | UPI/414648814/UBER/uber@ybl | UPI563798814 | DR | 364.00 | | 432,470.33 |
| 21-09-2024 | POS/287750/MEESHO INDIA/CARD **2787 | POS11652920 | DR | 894.00 | | 431,576.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-09-2024 | UPI/418003922/ZOMATO/zomato@hdfcbank | UPI821615472 | DR | 798.00 | | 430,778.33 |
| 23-09-2024 | POS/216863/AMAZON INDIA/CARD **4467 | POS74480731 | DR | 1,226.00 | | 429,552.33 |
| 24-09-2024 | UPI/259969390/EATSURE/eatsure@hdfcbank | UPI851216469 | DR | 425.00 | | 429,127.33 |
| 25-09-2024 | UPI/208485189/JIO RECHARGE/jio@paytm | UPI650818776 | DR | 299.00 | | 428,828.33 |
| 25-09-2024 | UPI/664291767/ZOMATO/zomato@hdfcbank | UPI169198616 | DR | 269.00 | | 428,559.33 |
| 26-09-2024 | UPI/311096867/NILGIRIS CBE/nilgiriscbe@upi | UPI453729515 | DR | 5,394.00 | | 423,165.33 |
| 27-09-2024 | POS/154875/AMAZON INDIA/CARD **9812 | POS26082395 | DR | 2,382.00 | | 420,783.33 |
| 27-09-2024 | POS/297225/FLIPKART INDIA/CARD **8528 | POS35279532 | DR | 3,131.00 | | 417,652.33 |
| 27-09-2024 | ATM/CASH WDL/S1AX8979/AXIS ATM KALAPATTI | ATM71258167 | DR | 5,000.00 | | 412,652.33 |
| 28-09-2024 | POS/269716/MEESHO INDIA/CARD **6160 | POS82008594 | DR | 3,681.00 | | 408,971.33 |
| 29-09-2024 | UPI/828088363/ZOMATO/zomato@hdfcbank | UPI800647308 | DR | 783.00 | | 408,188.33 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG380372 | DR | 17.70 | | 408,170.63 |
| 30-09-2024 | UPI/141188584/SWIGGY/swiggy@hdfcbank | UPI385623149 | DR | 794.00 | | 407,376.63 |
| 30-09-2024 | UPI/355881309/ZOMATO/zomato@hdfcbank | UPI985827693 | DR | 556.00 | | 406,820.63 |
| 30-09-2024 | UPI/275885405/ZOMATO/zomato@hdfcbank | UPI608581820 | DR | 658.00 | | 406,162.63 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT574395 | CR | | 3,238.73 | 409,401.36 |
| 01-10-2024 | NEFT-899532-CANARA BANK-SALARY SEP | NEFT29475520 | CR | | 210,737.88 | 620,139.24 |
| 01-10-2024 | UPI/733848087/LANDLORD RENT/landlord@okhdfc | UPI795097573 | DR | 37,984.00 | | 582,155.24 |
| 01-10-2024 | POS/145513/SHREE ANANDHAAS/CARD **2965 | POS71867457 | DR | 740.00 | | 581,415.24 |
| 01-10-2024 | UPI/785584615/UBER/uber@ybl | UPI418686211 | DR | 283.00 | | 581,132.24 |
| 02-10-2024 | UPI/719912554/RAPIDO/rapido@ybl | UPI191507698 | DR | 329.00 | | 580,803.24 |
| 03-10-2024 | NEFT/732674/FAMILY SUPPORT/TRANSFER | NEFT25869139 | DR | 21,484.00 | | 559,319.24 |
| 03-10-2024 | ACH/DEBIT/NETFLIX/SUB61723423 | SUB630370 | DR | 299.00 | | 559,020.24 |
| 04-10-2024 | POS/658177/AMAZON INDIA/CARD **1921 | POS74759587 | DR | 1,379.00 | | 557,641.24 |
| 05-10-2024 | SIP/AXISMUTUALFUND/SIP279488/MUTUAL FUND | MF4829274 | DR | 17,174.10 | | 540,467.14 |
| 05-10-2024 | POS/711375/AMAZON INDIA/CARD **1186 | POS74419632 | DR | 3,787.00 | | 536,680.14 |
| 05-10-2024 | ATM/CASH WDL/S1AX6909/AXIS ATM AVINASHI ROAD | ATM90136410 | DR | 10,000.00 | | 526,680.14 |
| 06-10-2024 | POS/593620/AMAZON INDIA/CARD **9733 | POS12002908 | DR | 3,817.00 | | 522,863.14 |
| 06-10-2024 | POS/632398/AMAZON INDIA/CARD **2865 | POS29391052 | DR | 1,344.00 | | 521,519.14 |
| 07-10-2024 | POS/433734/MYNTRA INDIA/CARD **5427 | POS61802888 | DR | 27,554.00 | | 493,965.14 |
| 08-10-2024 | EMI/AXISPERSOANALLOAN/PL50069/PERSONAL LOAN | LOAN9142144 | DR | 9,032.00 | | 484,933.14 |
| 08-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB17483483 | NET244997 | DR | 999.00 | | 483,934.14 |
| 08-10-2024 | POS/362581/AMAZON INDIA/CARD **9425 | POS72287438 | DR | 1,252.00 | | 482,682.14 |
| 08-10-2024 | UPI/137691563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI517724059 | DR | 3,326.00 | | 479,356.14 |
| 10-10-2024 | POS/722659/FLIPKART INDIA/CARD **1908 | POS89313719 | DR | 2,724.00 | | 476,632.14 |
| 10-10-2024 | UPI/158474483/ZOMATO/zomato@hdfcbank | UPI414370446 | DR | 559.00 | | 476,073.14 |
| 12-10-2024 | POS/869646/AMAZON INDIA/CARD **8062 | POS75744196 | DR | 3,933.00 | | 472,140.14 |
| 12-10-2024 | UPI/785417435/ZOMATO/zomato@hdfcbank | UPI198280060 | DR | 417.00 | | 471,723.14 |
| 13-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9814482955 | ELEC206939 | DR | 1,630.00 | | 470,093.14 |
| 16-10-2024 | POS/694259/AMAZON INDIA/CARD **2925 | POS41005263 | DR | 1,093.00 | | 469,000.14 |
| 16-10-2024 | UPI/564285788/BOOKMYSHOW/bms@axisbank | UPI173689935 | DR | 433.00 | | 468,567.14 |
| 17-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2151/PAYMENT | CC82149345 | DR | 62,885.44 | | 405,681.70 |
| 19-10-2024 | UPI/108500128/RECEIVED FROM/friend@upi | UPI842803978 | CR | | 7,994.00 | 413,675.70 |
| 20-10-2024 | UPI/839466501/VI RECHARGE/vi@paytm | UPI935339317 | DR | 449.00 | | 413,226.70 |
| 22-10-2024 | POS/866054/MYNTRA INDIA/CARD **1851 | POS59340654 | DR | 968.00 | | 412,258.70 |
| 22-10-2024 | POS/354675/KOVAI BIRYANI/CARD **7438 | POS19846109 | DR | 1,058.00 | | 411,200.70 |
| 23-10-2024 | POS/265757/FLIPKART INDIA/CARD **6973 | POS75308380 | DR | 3,523.00 | | 407,677.70 |
| 23-10-2024 | POS/707478/JUNIOR KUPPANNA/CARD **1334 | POS91932136 | DR | 1,524.00 | | 406,153.70 |
| 23-10-2024 | ATM/CASH WDL/S1IC9924/ICICI ATM PEELAMEDU | ATM35192209 | DR | 2,000.00 | | 404,153.70 |
| 24-10-2024 | UPI/164660296/EATSURE/eatsure@hdfcbank | UPI663086335 | DR | 754.00 | | 403,399.70 |
| 25-10-2024 | POS/711401/MYNTRA INDIA/CARD **4997 | POS57598344 | DR | 2,224.00 | | 401,175.70 |
| 26-10-2024 | UPI/197671984/SWIGGY/swiggy@hdfcbank | UPI614535308 | DR | 630.00 | | 400,545.70 |
| 27-10-2024 | UPI/504031372/NILGIRIS CBE/nilgiriscbe@upi | UPI353364578 | DR | 4,561.00 | | 395,984.70 |
| 27-10-2024 | UPI/212538737/DMART COIMBATORE/dmartcoimbatore@upi | UPI689759948 | DR | 2,983.00 | | 393,001.70 |
| 27-10-2024 | UPI/823771652/ZOMATO/zomato@hdfcbank | UPI174561472 | DR | 528.00 | | 392,473.70 |
| 29-10-2024 | NEFT-860353-CANARA BANK-SALARY OCT | NEFT41584200 | CR | | 205,814.28 | 598,287.98 |
| 29-10-2024 | POS/369966/AJIO INDIA/CARD **9633 | POS28054956 | DR | 3,534.00 | | 594,753.98 |
| 29-10-2024 | POS/632574/A2B ADYAR ANANDA BHAVAN/CARD **8290 | POS86033297 | DR | 1,894.00 | | 592,859.98 |
| 01-11-2024 | POS/972216/FLIPKART INDIA/CARD **7256 | POS66689773 | DR | 3,021.00 | | 589,838.98 |
| 02-11-2024 | SIP/AXISMUTUALFUND/SIP891200/MUTUAL FUND | MF8051468 | DR | 17,174.10 | | 572,664.88 |
| 02-11-2024 | UPI/897356005/LANDLORD RENT/landlord@okhdfc | UPI167616224 | DR | 37,984.00 | | 534,680.88 |
| 02-11-2024 | POS/173256/MEESHO INDIA/CARD **8183 | POS62042676 | DR | 3,989.00 | | 530,691.88 |
| 02-11-2024 | UPI/344060308/SWIGGY/swiggy@hdfcbank | UPI417358026 | DR | 556.00 | | 530,135.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-11-2024 | UPI/355252281/ZOMATO/zomato@hdfcbank | UPI916748726 | DR | 263.00 | | 529,872.88 |
| 04-11-2024 | UPI/658104852/EATSURE/eatsure@hdfcbank | UPI229810504 | DR | 593.00 | | 529,279.88 |
| 04-11-2024 | UPI/539865364/ZOMATO/zomato@hdfcbank | UPI344526894 | DR | 657.00 | | 528,622.88 |
| 04-11-2024 | UPI/177442193/ZOMATO/zomato@hdfcbank | UPI603145605 | DR | 680.00 | | 527,942.88 |
| 04-11-2024 | POS/981569/KOVAI BIRYANI/CARD **5958 | POS13809916 | DR | 622.00 | | 527,320.88 |
| 05-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB50717778 | NET382803 | DR | 1,199.00 | | 526,121.88 |
| 05-11-2024 | UPI/219779366/ZOMATO/zomato@hdfcbank | UPI423952311 | DR | 655.00 | | 525,466.88 |
| 05-11-2024 | ATM/CASH WDL/S1CA3679/CANARA ATM TOWN HALL | ATM31327991 | DR | 1,000.00 | | 524,466.88 |
| 06-11-2024 | UPI/158670423/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI954511920 | DR | 2,614.00 | | 521,852.88 |
| 06-11-2024 | UPI/501780433/SWIGGY/swiggy@hdfcbank | UPI980551040 | DR | 363.00 | | 521,489.88 |
| 06-11-2024 | UPI/694659158/RAPIDO/rapido@ybl | UPI538421314 | DR | 224.00 | | 521,265.88 |
| 07-11-2024 | UPI/386623404/EATSURE/eatsure@hdfcbank | UPI533413215 | DR | 439.00 | | 520,826.88 |
| 08-11-2024 | UPI/960681362/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI187983612 | DR | 3,273.00 | | 517,553.88 |
| 08-11-2024 | UPI/152064494/UBER/uber@ybl | UPI760642717 | DR | 158.00 | | 517,395.88 |
| 09-11-2024 | EMI/AXISPERSOALLOAN/PL30368/PERSONAL LOAN | LOAN8982994 | DR | 9,032.00 | | 508,363.88 |
| 09-11-2024 | POS/138891/HP PETROL RS PURAM/CARD **1486 | FUEL47221368 | DR | 2,663.00 | | 505,700.88 |
| 10-11-2024 | UPI/996486238/EATSURE/eatsure@hdfcbank | UPI416427081 | DR | 646.00 | | 505,054.88 |
| 10-11-2024 | UPI/460440954/SWIGGY/swiggy@hdfcbank | UPI142689333 | DR | 420.00 | | 504,634.88 |
| 11-11-2024 | UPI/924589573/INDANE GAS CBE/indane@ybl | UPI643769680 | DR | 943.00 | | 503,691.88 |
| 11-11-2024 | UPI/707027540/EATSURE/eatsure@hdfcbank | UPI566819467 | DR | 686.00 | | 503,005.88 |
| 12-11-2024 | ATM/CASH WDL/S1AX6342/AXIS ATM KALAPATTI | ATM56332622 | DR | 2,000.00 | | 501,005.88 |
| 12-11-2024 | UPI/750388430/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI482658654 | DR | 732.00 | | 500,273.88 |
| 15-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5042628426 | ELEC736576 | DR | 1,702.00 | | 498,571.88 |
| 15-11-2024 | UPI/199568853/AIRTEL RECHARGE/airtel@paytm | UPI757247088 | DR | 449.00 | | 498,122.88 |
| 15-11-2024 | POS/103988/MYNTRA INDIA/CARD **4957 | POS14188650 | DR | 585.00 | | 497,537.88 |
| 15-11-2024 | POS/738800/INDIAN OIL AVINASHI RD/CARD **1868 | FUEL97071935 | DR | 2,966.00 | | 494,571.88 |
| 15-11-2024 | ACH/DEBIT/NETFLIX/SUB80849792 | SUB234527 | DR | 499.00 | | 494,072.88 |
| 16-11-2024 | POS/629052/INDIAN OIL GANDHIPURAM/CARD **9211 | FUEL90115051 | DR | 1,423.00 | | 492,649.88 |
| 17-11-2024 | UPI/452428428/EATSURE/eatsure@hdfcbank | UPI322364988 | DR | 782.00 | | 491,867.88 |
| 19-11-2024 | POS/771354/MEESHO INDIA/CARD **1221 | POS82829396 | DR | 693.00 | | 491,174.88 |
| 19-11-2024 | POS/404848/FLIPKART INDIA/CARD **1059 | POS40648416 | DR | 477.00 | | 490,697.88 |
| 20-11-2024 | POS/543357/AMAZON INDIA/CARD **5182 | POS19743874 | DR | 1,283.00 | | 489,414.88 |
| 20-11-2024 | UPI/981690271/SWIGGY/swiggy@hdfcbank | UPI378381485 | DR | 612.00 | | 488,802.88 |
| 20-11-2024 | UPI/589949539/ZOMATO/zomato@hdfcbank | UPI853957953 | DR | 255.00 | | 488,547.88 |
| 20-11-2024 | ATM/CASH WDL/S1AX7512/AXIS ATM METTUPALAYAM ROAD | ATM39023212 | DR | 3,000.00 | | 485,547.88 |
| 21-11-2024 | ATM/CASH WDL/S1AX3882/AXIS ATM SAIBABA COLONY | ATM94185376 | DR | 10,000.00 | | 475,547.88 |
| 23-11-2024 | POS/904463/AJIO INDIA/CARD **1574 | POS88964689 | DR | 461.00 | | 475,086.88 |
| 24-11-2024 | UPI/575833750/EATSURE/eatsure@hdfcbank | UPI886728597 | DR | 451.00 | | 474,635.88 |
| 28-11-2024 | UPI/635207101/ZOMATO/zomato@hdfcbank | UPI851582296 | DR | 635.00 | | 474,000.88 |
| 29-11-2024 | NEFT-801188-CANARA BANK-SALARY NOV | NEFT33618425 | CR | | 213,335.19 | 687,336.07 |
| 29-11-2024 | UPI/662762567/NETMEDS CBE/netmedscbe@ybl | UPI142011938 | DR | 917.00 | | 686,419.07 |
| 01-12-2024 | UPI/143480753/ZOMATO/zomato@hdfcbank | UPI781089214 | DR | 698.00 | | 685,721.07 |
| 02-12-2024 | UPI/109697367/EATSURE/eatsure@hdfcbank | UPI560790092 | DR | 361.00 | | 685,360.07 |
| 03-12-2024 | UPI/402218217/SWIGGY/swiggy@hdfcbank | UPI190602593 | DR | 626.00 | | 684,734.07 |
| 03-12-2024 | UPI/870044352/UBER/uber@ybl | UPI570187922 | DR | 90.00 | | 684,644.07 |
| 03-12-2024 | UPI/104371568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI648735805 | DR | 973.00 | | 683,671.07 |
| 04-12-2024 | SIP/AXISMUTUALFUND/SIP751964/MUTUAL FUND | MF8413075 | DR | 17,174.10 | | 666,496.97 |
| 04-12-2024 | UPI/672096673/LANDLORD RENT/landlord@okhdfc | UPI892726281 | DR | 37,984.00 | | 628,512.97 |
| 04-12-2024 | UPI/951371677/NILGIRIS CBE/nilgirisbe@upi | UPI985329914 | DR | 3,120.00 | | 625,392.97 |
| 04-12-2024 | UPI/471995929/ZOMATO/zomato@hdfcbank | UPI822318539 | DR | 385.00 | | 625,007.97 |
| 04-12-2024 | UPI/775430276/OLA/ola@ybl | UPI974932907 | DR | 230.00 | | 624,777.97 |
| 06-12-2024 | POS/485694/AMAZON INDIA/CARD **7005 | POS86741790 | DR | 1,616.00 | | 623,161.97 |
| 06-12-2024 | UPI/232043591/SWIGGY/swiggy@hdfcbank | UPI625233992 | DR | 566.00 | | 622,595.97 |
| 06-12-2024 | ATM/CASH WDL/S1AX4260/AXIS ATM SAIBABA COLONY | ATM42062994 | DR | 5,000.00 | | 617,595.97 |
| 06-12-2024 | NEFT/467211/FAMILY SUPPORT/TRANSFER | NEFT50816066 | DR | 5,911.00 | | 611,684.97 |
| 07-12-2024 | POS/685578/AMAZON INDIA/CARD **3556 | POS85500410 | DR | 2,598.00 | | 609,086.97 |
| 07-12-2024 | UPI/487395471/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI850402874 | DR | 2,809.00 | | 606,277.97 |
| 07-12-2024 | ATM/CASH WDL/S1AX4302/AXIS ATM KALAPATTI | ATM61655929 | DR | 10,000.00 | | 596,277.97 |
| 08-12-2024 | POS/870975/AJIO INDIA/CARD **2954 | POS10358115 | DR | 2,427.00 | | 593,850.97 |
| 08-12-2024 | POS/443299/SREE ANNAPOORNA/CARD **5773 | POS80047537 | DR | 1,581.00 | | 592,269.97 |
| 09-12-2024 | UPI/276849223/EATSURE/eatsure@hdfcbank | UPI663086042 | DR | 287.00 | | 591,982.97 |
| 10-12-2024 | EMI/AXISPERSOALLOAN/PL95930/PERSONAL LOAN | LOAN3858368 | DR | 9,032.00 | | 582,950.97 |
| 10-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2555096796 | ELEC834266 | DR | 1,942.00 | | 581,008.97 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 10-12-2024 | POS/586041/AMAZON INDIA/CARD **8665 | POS96172108 | DR | 24,484.00 | | 556,524.97 |
| 11-12-2024 | POS/809589/MYNTRA INDIA/CARD **1657 | POS29123088 | DR | 432.00 | | 556,092.97 |
| 11-12-2024 | UPI/453838050/SWIGGY/swiggy@hdfcbank | UPI465842979 | DR | 267.00 | | 555,825.97 |
| 12-12-2024 | UPI/549699704/EATSURE/eatsure@hdfcbank | UPI605453239 | DR | 584.00 | | 555,241.97 |
| 12-12-2024 | UPI/231999144/OLA/ola@ybl | UPI462000356 | DR | 309.00 | | 554,932.97 |
| 12-12-2024 | UPI/828161380/OLA/ola@ybl | UPI744591516 | DR | 152.00 | | 554,780.97 |
| 13-12-2024 | UPI/125850929/RAPIDO/rapido@ybl | UPI600484995 | DR | 247.00 | | 554,533.97 |
| 15-12-2024 | UPI/36558339/INDANE GAS CBE/indane@ybl | UPI253200940 | DR | 978.00 | | 553,555.97 |
| 15-12-2024 | UPI/984659414/KOVAI PAZHAMDIF/kovaipazhamudir@upi | UPI314760456 | DR | 2,964.00 | | 550,591.97 |
| 16-12-2024 | UPI/663321628/OLA/ola@ybl | UPI209122468 | DR | 106.00 | | 550,485.97 |
| 16-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5379/PAYMENT | CC49433975 | DR | 54,044.15 | | 496,441.82 |
| 17-12-2024 | POS/338930/MEESHO INDIA/CARD **5718 | POS93558307 | DR | 1,849.00 | | 494,592.82 |
| 17-12-2024 | POS/573327/MEESHO INDIA/CARD **8997 | POS26999230 | DR | 2,700.00 | | 491,892.82 |
| 18-12-2024 | UPI/329581505/VI RECHARGE/vi@paytm | UPI524594397 | DR | 599.00 | | 491,293.82 |
| 20-12-2024 | UPI/634205108/RAPIDO/rapido@ybl | UPI188547260 | DR | 321.00 | | 490,972.82 |
| 21-12-2024 | POS/450279/AJIO INDIA/CARD **5663 | POS16539067 | DR | 3,911.00 | | 487,061.82 |
| 22-12-2024 | POS/747506/AMAZON INDIA/CARD **3247 | POS78601135 | DR | 470.00 | | 486,591.82 |
| 22-12-2024 | POS/139326/AJIO INDIA/CARD **8269 | POS64201857 | DR | 3,669.00 | | 482,922.82 |
| 22-12-2024 | POS/612952/FLIPKART INDIA/CARD **6744 | POS47272322 | DR | 3,778.00 | | 479,144.82 |
| 23-12-2024 | UPI/922769852/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI738263080 | DR | 4,611.00 | | 474,533.82 |
| 23-12-2024 | UPI/860718713/EATSURE/eatsure@hdfcbank | UPI410043746 | DR | 436.00 | | 474,097.82 |
| 23-12-2024 | UPI/330392127/ZOMATO/zomato@hdfcbank | UPI136896982 | DR | 587.00 | | 473,510.82 |
| 25-12-2024 | UPI/942654236/SWIGGY/swiggy@hdfcbank | UPI161388748 | DR | 451.00 | | 473,059.82 |
| 26-12-2024 | POS/571851/MEESHO INDIA/CARD **8388 | POS29478470 | DR | 1,711.00 | | 471,348.82 |
| 26-12-2024 | POS/294444/MEESHO INDIA/CARD **9121 | POS32260708 | DR | 1,148.00 | | 470,200.82 |
| 27-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG380227 | DR | 17.70 | | 470,183.12 |
| 28-12-2024 | POS/410408/MEESHO INDIA/CARD **3833 | POS92168024 | DR | 863.00 | | 469,320.12 |
| 28-12-2024 | UPI/827485319/OLA/ola@ybl | UPI364416367 | DR | 236.00 | | 469,084.12 |
| 29-12-2024 | POS/334023/FLIPKART INDIA/CARD **3845 | POS38617273 | DR | 908.00 | | 468,176.12 |
| 29-12-2024 | UPI/103948312/EATSURE/eatsure@hdfcbank | UPI116117107 | DR | 762.00 | | 467,414.12 |
| 30-12-2024 | POS/829150/MEESHO INDIA/CARD **2137 | POS48055943 | DR | 654.00 | | 466,760.12 |
| 31-12-2024 | UPI/696188122/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI695019716 | DR | 3,583.00 | | 463,177.12 |
| 31-12-2024 | UPI/341415162/SWIGGY/swiggy@hdfcbank | UPI251934457 | DR | 427.00 | | 462,750.12 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT782991 | CR | | 3,516.75 | 466,266.87 |
| 01-01-2025 | NEFT-170611-CANARA BANK-SALARY DEC | NEFT58935391 | CR | | 207,106.42 | 673,373.29 |
| 03-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB67075916 | NET145344 | DR | 799.00 | | 672,574.29 |
| 04-01-2025 | UPI/557845179/LANDLORD RENT/landlord@okhdfc | UPI415809222 | DR | 39,635.00 | | 632,939.29 |
| 04-01-2025 | POS/812216/FLIPKART INDIA/CARD **1231 | POS55267048 | DR | 2,887.00 | | 630,052.29 |
| 04-01-2025 | POS/113734/JUNIOR KUPPANNA/CARD **8880 | POS42616092 | DR | 1,083.00 | | 628,969.29 |
| 04-01-2025 | ATM/CASH WDL/S1AX3777/AXIS ATM HOPES COLLEGE | ATM63194536 | DR | 5,000.00 | | 623,969.29 |
| 05-01-2025 | UPI/570387650 NILGIRIS CBE/nilgirisbe@upi | UPI377983200 | DR | 3,000.00 | | 620,969.29 |
| 05-01-2025 | UPI/548040053/EATSURE/eatsure@hdfcbank | UPI107811643 | DR | 505.00 | | 620,464.29 |
| 06-01-2025 | SIP/AXISMUTUALFUND/SIP902727/MUTUAL FUND | MF7401960 | DR | 17,920.80 | | 602,543.49 |
| 07-01-2025 | POS/369332/ANNAPOORNA CBE/CARD **6103 | POS63311943 | DR | 313.00 | | 602,230.49 |
| 07-01-2025 | ACH/DEBIT/AMAZON PRIME/SUB26020805 | SUB939657 | DR | 499.00 | | 601,731.49 |
| 08-01-2025 | EMI/AXISPERSOANLOAN/PL64547/PERSONAL LOAN | LOAN7628569 | DR | 9,032.00 | | 592,699.49 |
| 08-01-2025 | UPI/441932192/EATSURE/eatsure@hdfcbank | UPI641627848 | DR | 565.00 | | 592,134.49 |
| 08-01-2025 | NEFT/872591/HEALTH INSURANCE/PREMIUM | INS35936074 | DR | 35,832.00 | | 556,302.49 |
| 09-01-2025 | UPI/724407661/PAZHAMDIL NILAYAM/pazhamudirnilayam@upi | UPI135010049 | DR | 2,272.00 | | 554,030.49 |
| 10-01-2025 | UPI/544200077/SWIGGY/swiggy@hdfcbank | UPI340212419 | DR | 667.00 | | 553,363.49 |
| 10-01-2025 | UPI/130989766/BOOKMYSHOW/bms@axisbank | UPI998166418 | DR | 819.00 | | 552,544.49 |
| 11-01-2025 | UPI/488558314/MEDPLUS CBE/medpluscbe@ybl | UPI186904189 | DR | 905.00 | | 551,639.49 |
| 13-01-2025 | UPI/174985414/NETMEDS CBE/netmedscbe@ybl | UPI318197712 | DR | 341.00 | | 551,298.49 |
| 14-01-2025 | ATM/CASH WDL/S1CA5246/CANARA ATM METTUPALAYAM ROAD | ATM62939207 | DR | 10,000.00 | | 541,298.49 |
| 15-01-2025 | UPI/799589434/ZOMATO/zomato@hdfcbank | UPI227876301 | DR | 581.00 | | 540,717.49 |
| 15-01-2025 | POS/646998/INDIAN OIL GANDHIPURAM/CARD **9122 | FUEL35409027 | DR | 2,725.00 | | 537,992.49 |
| 16-01-2025 | UPI/494644184/UBER/uber@ybl | UPI270981481 | DR | 179.00 | | 537,813.49 |
| 16-01-2025 | UPI/317214239/RAPIDO/rapido@ybl | UPI167345948 | DR | 92.00 | | 537,721.49 |
| 17-01-2025 | POS/780224/AJIO INDIA/CARD **6756 | POS74909355 | DR | 2,886.00 | | 534,835.49 |
| 17-01-2025 | UPI/879707864/SWIGGY/swiggy@hdfcbank | UPI728569451 | DR | 171.00 | | 534,664.49 |
| 17-01-2025 | UPI/586147074/EATSURE/eatsure@hdfcbank | UPI1856720097 | DR | 776.00 | | 533,888.49 |
| 17-01-2025 | UPI/967162325/MEDPLUS CBE/medpluscbe@ybl | UPI420543139 | DR | 648.00 | | 533,240.49 |
| 18-01-2025 | UPI/471356868/ZOMATO/zomato@hdfcbank | UPI864975889 | DR | 308.00 | | 532,932.49 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1975192156 | ELEC456105 | DR | 1,949.00 | | 530,983.49 |
| 19-01-2025 | UPI/178174995/ZOMATO/zomato@hdfcbank | UPI609598506 | DR | 277.00 | | 530,706.49 |
| 19-01-2025 | POS/950528/SREE ANNAPOORNA/CARD **8111 | POS25975455 | DR | 1,008.00 | | 529,698.49 |
| 19-01-2025 | ATM/CASH WDL/S1AX8674/AXIS ATM SARAVANAMPATTI | ATM59183240 | DR | 2,000.00 | | 527,698.49 |
| 19-01-2025 | ATM/CASH WDL/S1AX1817/AXIS ATM SINGANALLUR | ATM68677606 | DR | 1,000.00 | | 526,698.49 |
| 20-01-2025 | UPI/99841435/EATSURE/eatsure@hdfcbank | UPI364762129 | DR | 390.00 | | 526,308.49 |
| 21-01-2025 | UPI/651561944/RAPIDO/rapido@ybl | UPI494808603 | DR | 353.00 | | 525,955.49 |
| 22-01-2025 | POS/474800/AJIO INDIA/CARD **1487 | POS63874926 | DR | 4,049.00 | | 521,906.49 |
| 22-01-2025 | POS/710903/MEESHO INDIA/CARD **9069 | POS76070007 | DR | 2,421.00 | | 519,485.49 |
| 22-01-2025 | UPI/276133001/EATSURE/eatsure@hdfcbank | UPI210075794 | DR | 308.00 | | 519,177.49 |
| 24-01-2025 | UPI/519200145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI494969921 | DR | 2,376.00 | | 516,801.49 |
| 24-01-2025 | UPI/251374216/SWIGGY/swiggy@hdfcbank | UPI710933600 | DR | 365.00 | | 516,436.49 |
| 25-01-2025 | UPI/202076965/AIRTEL RECHARGE/airtel@paytm | UPI866258677 | DR | 699.00 | | 515,737.49 |
| 25-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7319/PAYMENT | CC45587252 | DR | 24,515.88 | | 491,221.61 |
| 26-01-2025 | UPI/390490512/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI999985155 | DR | 3,686.00 | | 487,535.61 |
| 26-01-2025 | UPI/898801924/SWIGGY/swiggy@hdfcbank | UPI842306395 | DR | 789.00 | | 486,746.61 |
| 27-01-2025 | POS/237227/INDIAN OIL GANDHIPURAM/CARD **7077 | FUEL23758559 | DR | 3,117.00 | | 483,629.61 |
| 27-01-2025 | UPI/923800671/RAPIDO/rapido@ybl | UPI649500624 | DR | 188.00 | | 483,441.61 |
| 28-01-2025 | NEFT-463212-CANARA BANK-SALARY JAN | NEFT38127676 | CR | | 230,966.49 | 714,408.10 |
| 28-01-2025 | UPI/716289802/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI271213900 | DR | 1,844.00 | | 712,564.10 |
| 29-01-2025 | UPI/343815109/ZOMATO/zomato@hdfcbank | UPI157231925 | DR | 662.00 | | 711,902.10 |
| 30-01-2025 | UPI/759836387/ZOMATO/zomato@hdfcbank | UPI947292467 | DR | 644.00 | | 711,258.10 |
| 30-01-2025 | UPI/407511811/ZOMATO/zomato@hdfcbank | UPI519876496 | DR | 176.00 | | 711,082.10 |
| 30-01-2025 | UPI/455005161/OLA/ola@ybl | UPI832183839 | DR | 311.00 | | 710,771.10 |
| 31-01-2025 | POS/321067/JUNIOR KUPPANNA/CARD **2819 | POS22715804 | DR | 707.00 | | 710,064.10 |
| 01-02-2025 | UPI/647419190/UBER/uber@ybl | UPI347536984 | DR | 366.00 | | 709,698.10 |
| 02-02-2025 | UPI/220051581/LANDLORD RENT/landlord@okhdfc | UPI635869181 | DR | 39,635.00 | | 670,063.10 |
| 03-02-2025 | POS/838770/MEESHO INDIA/CARD **4774 | POS18344576 | DR | 2,895.00 | | 667,168.10 |
| 03-02-2025 | POS/955733/JUNIOR KUPPANNA/CARD **8581 | POS63986942 | DR | 934.00 | | 666,234.10 |
| 04-02-2025 | UPI/444460236/ZOMATO/zomato@hdfcbank | UPI891029988 | DR | 456.00 | | 665,778.10 |
| 05-02-2025 | UPI/295817253/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI418017317 | DR | 3,869.00 | | 661,909.10 |
| 06-02-2025 | UPI/120938811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI805191254 | DR | 2,392.00 | | 659,517.10 |
| 07-02-2025 | UPI/785141238/SWIGGY/swiggy@hdfcbank | UPI724997507 | DR | 665.00 | | 658,852.10 |
| 09-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB87643234 | NET566256 | DR | 599.00 | | 658,253.10 |
| 09-02-2025 | UPI/709305367/SWIGGY/swiggy @hdfcbank | UPI683174143 | DR | 183.00 | | 658,070.10 |
| 09-02-2025 | POS/111846/HOTEL ANNAPOORNA/CARD **3302 | POS86297593 | DR | 1,654.00 | | 656,416.10 |
| 10-02-2025 | EMI/AXISPERSNALLOAN/PL25743/PERSONAL LOAN | LOAN4893048 | DR | 9,032.00 | | 647,384.10 |
| 10-02-2025 | SIP/AXISMUTUALFUND/SIP343601/MUTUAL FUND | MF3117351 | DR | 17,920.80 | | 629,463.30 |
| 12-02-2025 | UPI/583207664/NILGIRIS CBE/nilgircbe@upi | UPI223698612 | DR | 1,546.00 | | 627,917.30 |
| 12-02-2025 | UPI/208196008/ZOMATO/zomato@hdfcbank | UPI871984739 | DR | 213.00 | | 627,704.30 |
| 15-02-2025 | POS/244999/KOVAI BIRIYANI/CARD **9120 | POS45524274 | DR | 2,005.00 | | 625,699.30 |
| 17-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9863/PAYMENT | CC17480271 | DR | 23,641.26 | | 602,058.04 |
| 18-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2885592140 | ELEC338248 | DR | 1,672.00 | | 600,386.04 |
| 18-02-2025 | POS/487667/AJIO INDIA/CARD **7012 | POS26278461 | DR | 1,964.00 | | 598,422.04 |
| 19-02-2025 | UPI/289059080/ZOMATO/zomato@hdfcbank | UPI835539957 | DR | 573.00 | | 597,849.04 |
| 19-02-2025 | UPI/535264479/EATSURE/eatsure@hdfcbank | UPI619984342 | DR | 671.00 | | 597,178.04 |
| 20-02-2025 | POS/327025/AJIO INDIA/CARD **2327 | POS45391380 | DR | 2,593.00 | | 594,585.04 |
| 20-02-2025 | POS/714140/FLIPKART INDIA/CARD **3778 | POS75614714 | DR | 807.00 | | 593,778.04 |
| 20-02-2025 | UPI/938348365/ZOMATO/zomato@hdfcbank | UPI293691457 | DR | 715.00 | | 593,063.04 |
| 21-02-2025 | POS/896775/AMAZON INDIA/CARD **7523 | POS20574282 | DR | 7,536.00 | | 585,527.04 |
| 21-02-2025 | UPI/848681618/OLA/ola@ybl | UPI208703078 | DR | 384.00 | | 585,143.04 |
| 22-02-2025 | UPI/301141470/JIO RECHARGE/jio@paytm | UPI960928719 | DR | 449.00 | | 584,694.04 |
| 23-02-2025 | POS/877428/ANNAPOORNA CBE/CARD **8097 | POS24293713 | DR | 789.00 | | 583,905.04 |
| 23-02-2025 | ATM/CASH WDL/S1AX1256/AXIS ATM RACE COURSE | ATM67191474 | DR | 2,000.00 | | 581,905.04 |
| 24-02-2025 | ATM/CASH WDL/S1IO7665/IOB ATM GANDHIPURAM | ATM90856803 | DR | 5,000.00 | | 576,905.04 |
| 26-02-2025 | UPI/480267713/INDANE GAS CBE/indane@ybl | UPI713457475 | DR | 1,079.00 | | 575,826.04 |
| 26-02-2025 | UPI/383453262/SWIGGY/swiggy@hdfcbank | UPI908777233 | DR | 644.00 | | 575,182.04 |
| 26-02-2025 | UPI/272035181/NETMEDS CBE/netmedscbe@ybl | UPI275566934 | DR | 476.00 | | 574,706.04 |
| 27-02-2025 | UPI/530184167/MORE SUPERMARKET/moresupermarket@upi | UPI360878227 | DR | 1,866.00 | | 572,840.04 |
| 28-02-2025 | NEFT-175236-CANARA BANK-SALARY FEB | NEFT51342521 | CR | | 228,701.04 | 801,541.08 |
| 28-02-2025 | POS/684492/MYNTRA INDIA/CARD **1376 | POS81312788 | DR | 1,722.00 | | 799,819.08 |
| 02-03-2025 | POS/828152/MEESHO INDIA/CARD **5885 | POS25567274 | DR | 3,117.00 | | 796,702.08 |
| 02-03-2025 | POS/111151/KOVAI BIRIYANI/CARD **3754 | POS88626941 | DR | 2,081.00 | | 794,621.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-03-2025 | UPI/997038549/LANDLORD RENT/landlord@okhdfc | UPI335724465 | DR | 39,635.00 | | 754,986.08 |
| 04-03-2025 | ATM/CASH WDL/S1AX3701/AXIS ATM SINGANALLUR | ATM79515180 | DR | 3,000.00 | | 751,986.08 |
| 06-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB12313329 | NET658741 | DR | 999.00 | | 750,987.08 |
| 06-03-2025 | POS/566448/HOTEL ANNAPOORNA/CARD **5546 | POS58492369 | DR | 1,230.00 | | 749,757.08 |
| 07-03-2025 | NEFT/545008/FAMILY SUPPORT/TRANSFER | NEFT55119663 | DR | 16,097.00 | | 733,660.08 |
| 08-03-2025 | SIP/AXISMUTUALFUND/SIP560624/MUTUAL FUND | MF3749313 | DR | 17,920.80 | | 715,739.28 |
| 08-03-2025 | UPI/713238817/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI267610210 | DR | 2,256.00 | | 713,483.28 |
| 08-03-2025 | POS/524562/SHREE ANANDHAAS/CARD **3341 | POS49031653 | DR | 1,366.00 | | 712,117.28 |
| 08-03-2025 | UPI/913823557/RAPIDO/rapido@ybl | UPI840233839 | DR | 328.00 | | 711,789.28 |
| 09-03-2025 | UPI/187133208/EATSURE/eatsure@hdfcbank | UPI992035543 | DR | 625.00 | | 711,164.28 |
| 09-03-2025 | ATM/CASH WDL/S1HD5562/HDFC ATM SARAVANAMPATTI | ATM36548535 | DR | 2,000.00 | | 709,164.28 |
| 09-03-2025 | ATM/CASH WDL/S1HD6840/HDFC ATM VADAVALLI | ATM33586505 | DR | 5,000.00 | | 704,164.28 |
| 10-03-2025 | POS/205716/AJIO INDIA/CARD **3995 | POS20006043 | DR | 1,484.00 | | 702,680.28 |
| 10-03-2025 | UPI/265794915/ZOMATO/zomato@hdfcbank | UPI983071307 | DR | 188.00 | | 702,492.28 |
| 10-03-2025 | UPI/481156278/RAPIDO/rapido@ybl | UPI999306258 | DR | 363.00 | | 702,129.28 |
| 11-03-2025 | EMI/AXISPERSOINALLOAN/PL18613/PERSONAL LOAN | LOAN4824905 | DR | 9,032.00 | | 693,097.28 |
| 11-03-2025 | POS/183459/AJIO INDIA/CARD **7092 | POS20293540 | DR | 767.00 | | 692,330.28 |
| 11-03-2025 | ATM/CASH WDL/S1IC6678/ICICI ATM RACE COURSE | ATM81188503 | DR | 1,000.00 | | 691,330.28 |
| 11-03-2025 | UPI/881842043/BOOKMYSHOW/bms@axisbank | UPI783689540 | DR | 701.00 | | 690,629.28 |
| 12-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5060420382 | ELEC518680 | DR | 3,551.00 | | 687,078.28 |
| 13-03-2025 | ATM/CASH WDL/S1CA9111/CANARA ATM GANDHIPURAM | ATM22309106 | DR | 1,000.00 | | 686,078.28 |
| 14-03-2025 | UPI/885841208/INDANE GAS CBE/indane@ybl | UPI668772620 | DR | 1,016.00 | | 685,062.28 |
| 15-03-2025 | ATM/CASH WDL/S1AX3997/AXIS ATM VADAVALLI | ATM87507903 | DR | 5,000.00 | | 680,062.28 |
| 17-03-2025 | POS/318425/AMAZON INDIA/CARD **3729 | POS45901985 | DR | 1,712.00 | | 678,350.28 |
| 19-03-2025 | POS/716075/FLIPKART INDIA/CARD **8983 | POS22638341 | DR | 1,969.00 | | 676,381.28 |
| 19-03-2025 | UPI/172082081/ZOMATO/zomato@hdfcbank | UPI616060079 | DR | 512.00 | | 675,869.28 |
| 20-03-2025 | UPI/541716386/JIO RECHARGE/jio@paytm | UPI854467928 | DR | 399.00 | | 675,470.28 |
| 20-03-2025 | POS/642370/AJIO INDIA/CARD **2811 | POS45870097 | DR | 8,137.00 | | 667,333.28 |
| 20-03-2025 | POS/337170/AMAZON INDIA/CARD **8379 | POS87152914 | DR | 1,864.00 | | 665,469.28 |
| 21-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7167/PAYOUTMENT | CC33302135 | DR | 31,417.72 | | 634,051.56 |
| 22-03-2025 | POS/862675/AJIO INDIA/CARD **8804 | POS31339183 | DR | 3,481.00 | | 630,570.56 |
| 22-03-2025 | UPI/561872858/DMART COIMBATORE/dmartcoimbatore@upi | UPI100992412 | DR | 2,725.00 | | 627,845.56 |
| 22-03-2025 | UPI/707065637/SWIGGY/swiggy@hdfcbank | UPI370085030 | DR | 590.00 | | 627,255.56 |
| 22-03-2025 | UPI/218138408/MEDPLUS CBE/medpluscbe@ybl | UPI111631072 | DR | 343.00 | | 626,912.56 |
| 23-03-2025 | POS/887908/MEESHO INDIA/CARD **7678 | POS84893120 | DR | 2,477.00 | | 624,435.56 |
| 24-03-2025 | POS/243191/AJIO INDIA/CARD **6904 | POS97369875 | DR | 1,964.00 | | 622,471.56 |
| 26-03-2025 | POS/172240/HOTEL ANNAPOORNA/CARD **4315 | POS78900799 | DR | 1,952.00 | | 620,519.56 |
| 28-03-2025 | UPI/936867256/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI496281307 | DR | 4,253.00 | | 616,266.56 |
| 29-03-2025 | UPI/352999185/SWIGGY/swiggy@hdfcbank | UPI796000635 | DR | 571.00 | | 615,695.56 |
| 29-03-2025 | UPI/431324589/UBER/uber@ybl | UPI601061151 | DR | 158.00 | | 615,537.56 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG619631 | DR | 17.70 | | 615,519.86 |
| 30-03-2025 | POS/183611/FLIPKART INDIA/CARD **8260 | POS34569999 | DR | 2,206.00 | | 613,313.86 |
| 31-03-2025 | UPI/272797444/KOVAI PAZHAMDIR/kovaipazhamudir@upi | UPI359369591 | DR | 2,757.00 | | 610,556.86 |
| 31-03-2025 | UPI/392414346/UBER/uber@ybl | UPI441686874 | DR | 150.00 | | 610,406.86 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT928657 | CR | | 5,211.06 | 615,617.92 |
| 01-04-2025 | NEFT-371739-CANARA BANK-SALAR Y MAR | NEFT97287776 | CR | | 233,335.97 | 848,953.89 |
| 01-04-2025 | UPI/350509028/LANDLORD RENT/landlord@okhdfc | UPI286315294 | DR | 39,635.00 | | 809,318.89 |
| 02-04-2025 | UPI/342920322/SWIGGY/swiggy@hdfcbank | UPI524348419 | DR | 563.00 | | 808,755.89 |
| 02-04-2025 | UPI/256209938/SWIGGY/swiggy@hdfcbank | UPI798455733 | DR | 245.00 | | 808,510.89 |
| 02-04-2025 | UPI/812455881/BOOKMYSHOW/bms@axisbank | UPI797032552 | DR | 786.00 | | 807,724.89 |
| 03-04-2025 | NEFT-519190-CANARA BANK-BONUS FY2024-2025 | NEFT36164987 | CR | | 148,839.28 | 956,564.17 |
| 03-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB26309219 | NET192747 | DR | 1,199.00 | | 955,365.17 |
| 03-04-2025 | POS/105790/KOVAI BIRYANI/CARD **1370 | POS55781344 | DR | 2,040.00 | | 953,325.17 |
| 05-04-2025 | UPI/149843302/MEDPLUS CBE/medpluscbe@ybl | UPI531507462 | DR | 946.00 | | 952,379.17 |
| 05-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB57087029 | SUB584617 | DR | 499.00 | | 951,880.17 |
| 06-04-2025 | POS/671989/SHELL TRICHY ROAD/CARD **3008 | FUEL25206148 | DR | 3,338.00 | | 948,542.17 |
| 07-04-2025 | SIP/AXISMUTUALFUND/SIP959713/MUTUAL FUND | MF9771242 | DR | 17,920.80 | | 930,621.37 |
| 07-04-2025 | UPI/185255889/SWIGGY/swiggy@hdfcbank | UPI508658514 | DR | 169.00 | | 930,452.37 |
| 09-04-2025 | EMI/AXISPERSOINALLOAN/PL36195/PERSONAL LOAN | LOAN3055129 | DR | 9,032.00 | | 921,420.37 |
| 09-04-2025 | UPI/389703177/NILGIRIS CBE/nilgirisbe@upi | UPI797251493 | DR | 3,075.00 | | 918,345.37 |
| 09-04-2025 | UPI/468043377/EATSURE/eatsure@hdfcbank | UPI221220351 | DR | 413.00 | | 917,932.37 |
| 10-04-2025 | UPI/935398487/EATSURE/eatsure@hdfcbank | UPI530684784 | DR | 800.00 | | 917,132.37 |
| 10-04-2025 | UPI/158073391/RAPIDO/rapido@ybl | UPI934963032 | DR | 378.00 | | 916,754.37 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-04-2025 | UPI/232994708/OLA/ola@ybl | UPI449684108 | DR | 385.00 | | 916,369.37 |
| 11-04-2025 | POS/223314/MYNTRA INDIA/CARD **5645 | POS65984088 | DR | 3,919.00 | | 912,450.37 |
| 12-04-2025 | UPI/351307958/EATSURE/eatsure@hdfcbank | UPI829143077 | DR | 621.00 | | 911,829.37 |
| 12-04-2025 | POS/877941/JUNIOR KUPPANNA/CARD **2218 | POS89971489 | DR | 1,202.00 | | 910,627.37 |
| 14-04-2025 | UPI/429183409/RAPIDO/rapido@ybl | UPI127688809 | DR | 330.00 | | 910,297.37 |
| 14-04-2025 | UPI/811421008/UBER/uber@ybl | UPI893676635 | DR | 101.00 | | 910,196.37 |
| 15-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1848793086 | ELEC211171 | DR | 3,507.00 | | 906,689.37 |
| 15-04-2025 | UPI/155764343/INDANE GAS CBE/indane@ybl | UPI339345958 | DR | 873.00 | | 905,816.37 |
| 16-04-2025 | UPI/977961239/AIRTEL RECHARGE/airtel@paytm | UPI751557031 | DR | 399.00 | | 905,417.37 |
| 16-04-2025 | UPI/915373505/SWIGGY/swiggy@hdfcbank | UPI846716079 | DR | 347.00 | | 905,070.37 |
| 16-04-2025 | ATM/CASH WDL/S1AX9923/AXIS ATM SINGANALLUR | ATM59693101 | DR | 3,000.00 | | 902,070.37 |
| 16-04-2025 | ATM/CASH WDL/S1AX2672/AXIS ATM TOWN HALL | ATM86911411 | DR | 10,000.00 | | 892,070.37 |
| 17-04-2025 | UPI/648578204/DMART COIMBATORE/dmartcoimbatore@upi | UPI394428297 | DR | 4,183.00 | | 887,887.37 |
| 17-04-2025 | UPI/923719297/UBER/uber@ybl | UPI540153806 | DR | 328.00 | | 887,559.37 |
| 18-04-2025 | POS/111934/AMAZON INDIA/CARD **7396 | POS16540818 | DR | 3,921.00 | | 883,638.37 |
| 18-04-2025 | UPI/903856106/SWIGGY/swiggy@hdfcbank | UPI452189477 | DR | 631.00 | | 883,007.37 |
| 19-04-2025 | UPI/379541388/OLA/ola@ybl | UPI472752542 | DR | 150.00 | | 882,857.37 |
| 19-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6199/PAYMENT | CC80134360 | DR | 41,817.56 | | 841,039.81 |
| 20-04-2025 | UPI/593990886/ZOMATO/zomato@hdfcbank | UPI525115286 | DR | 182.00 | | 840,857.81 |
| 20-04-2025 | POS/297629/HP PETROL RS PURAM/CARD **6742 | FUEL98106629 | DR | 3,473.00 | | 837,384.81 |
| 21-04-2025 | POS/458664/AMAZON INDIA/CARD **5305 | POS48223699 | DR | 3,086.00 | | 834,298.81 |
| 21-04-2025 | UPI/382597722/SWIGGY/swiggy@hdfcbank | UPI988279628 | DR | 763.00 | | 833,535.81 |
| 21-04-2025 | POS/132462/HOTEL ANNAPOORNA/CARD **4274 | POS49425957 | DR | 1,509.00 | | 832,026.81 |
| 22-04-2025 | POS/202767/INDIAN OIL GANDHIPURAM/CARD **9138 | FUEL32381864 | DR | 2,787.00 | | 829,239.81 |
| 23-04-2025 | UPI/272310488/DMART COIMBATORE/dmartcoimbatore@upi | UPI917740367 | DR | 4,045.00 | | 825,194.81 |
| 23-04-2025 | UPI/987720718/EATSURE/eatsure@hdfcbank | UPI964328408 | DR | 685.00 | | 824,509.81 |
| 23-04-2025 | POS/131382/JUNIOR KUPPANNA/CARD **9584 | POS11863870 | DR | 1,074.00 | | 823,435.81 |
| 23-04-2025 | POS/326831/INDIAN OIL GANDHIPURAM/CARD **9914 | FUEL30496728 | DR | 1,768.00 | | 821,667.81 |
| 23-04-2025 | UPI/140497906/UBER/uber@ybl | UPI355284661 | DR | 114.00 | | 821,553.81 |
| 25-04-2025 | UPI/598485951/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI371872795 | DR | 2,604.00 | | 818,949.81 |
| 26-04-2025 | UPI/288171062/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI971975904 | DR | 1,726.00 | | 817,223.81 |
| 27-04-2025 | POS/871735/MEESHO INDIA/CARD **1073 | POS88096211 | DR | 2,191.00 | | 815,032.81 |
| 27-04-2025 | POS/736281/FLIPKART INDIA/CARD **7935 | POS72472419 | DR | 3,300.00 | | 811,732.81 |
| 29-04-2025 | NEFT-566468-CANARA BANK-SALARY APR | NEFT81886822 | CR | | 224,223.13 | 1,035,955.94 |
| 29-04-2025 | POS/770218/MEESHO INDIA/CARD **1255 | POS16613539 | DR | 665.00 | | 1,035,290.94 |
| 05-05-2025 | UPI/455706134/LANDLORD RENT/landlord@okhdfc | UPI972247750 | DR | 39,635.00 | | 995,655.94 |
| 05-05-2025 | UPI/644893700/KOVAI PAZHAMDUR/kovalapazhamudir@upi | UPI931738371 | DR | 3,693.00 | | 991,962.94 |
| 07-05-2025 | UPI/125907440/SWIGGY/swiggy@hdfcbank | UPI219177433 | DR | 734.00 | | 991,228.94 |
| 08-05-2025 | SIP/AXISMUTUALFUND/SIP945652/MUTUAL FUND | MF3786075 | DR | 17,920.80 | | 973,308.14 |
| 08-05-2025 | POS/558671/MYNTRA INDIA/CARD **1180 | POS90866331 | DR | 838.00 | | 972,470.14 |
| 09-05-2025 | UPI/984421409/OLA/ola@ybl | UPI153485777 | DR | 331.00 | | 972,139.14 |
| 10-05-2025 | EMI/AXISPERSOANALLOAN/PL37935/PERSONAL LOAN | LOAN3962159 | DR | 9,032.00 | | 963,107.14 |
| 10-05-2025 | UPI/748013268/OLA/ola@ybl | UPI282892574 | DR | 384.00 | | 962,723.14 |
| 11-05-2025 | UPI/846420572/ZOMATO/zomato@hdfcbank | UPI680762386 | DR | 230.00 | | 962,493.14 |
| 12-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6768014820 | ELEC274590 | DR | 3,362.00 | | 959,131.14 |
| 12-05-2025 | UPI/539786837/RAPIDO/rapido@ybl | UPI418733929 | DR | 122.00 | | 959,009.14 |
| 12-05-2025 | UPI/420484762/RAPIDO/rapido@ybl | UPI945545327 | DR | 133.00 | | 958,876.14 |
| 13-05-2025 | POS/363032/A2B ADYAR ANANDA BHAVAN/CARD **9523 | POS27139235 | DR | 1,445.00 | | 957,431.14 |
| 13-05-2025 | ATM/CASH WDL/S1AX6214/AXIS ATM SARAVANAMPATTI | ATM41367046 | DR | 1,000.00 | | 956,431.14 |
| 14-05-2025 | UPI/250996477/ZOMATO/zomato@hdfcbank | UPI406193978 | DR | 256.00 | | 956,175.14 |
| 15-05-2025 | UPI/542688533/MORE SUPERMARKET/moresupermarket@upi | UPI742581191 | DR | 4,929.00 | | 951,246.14 |
| 15-05-2025 | UPI/239384616/ZOMATO/zomato@hdfcbank | UPI553023468 | DR | 692.00 | | 950,554.14 |
| 16-05-2025 | POS/405759/FLIPKART INDIA/CARD **3845 | POS67059487 | DR | 1,482.00 | | 949,072.14 |
| 16-05-2025 | ATM/CASH WDL/S1AX7418/AXIS ATM HOPES COLLEGE | ATM12218979 | DR | 2,000.00 | | 947,072.14 |
| 16-05-2025 | UPI/450861966/NETMEDS CBE/netmedscbe@ybl | UPI710033166 | DR | 218.00 | | 946,854.14 |
| 18-05-2025 | UPI/290193226/VI RECHARGE/vi@paytm | UPI200822066 | DR | 699.00 | | 946,155.14 |
| 19-05-2025 | POS/199243/AJIO INDIA/CARD **7277 | POS91237154 | DR | 25,869.00 | | 920,286.14 |
| 19-05-2025 | UPI/876837371/SWIGGY/swiggy@hdfcbank | UPI869897052 | DR | 295.00 | | 919,991.14 |
| 19-05-2025 | UPI/881257840/BOOKMYSHOW/bms@axisbank | UPI850271284 | DR | 771.00 | | 919,220.14 |
| 20-05-2025 | UPI/495927311/INDANE GAS CBE/indane@ybl | UPI341478541 | DR | 896.00 | | 918,324.14 |
| 20-05-2025 | POS/755684/MEESHO INDIA/CARD **8178 | POS53046810 | DR | 1,791.00 | | 916,533.14 |
| 21-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2554/PAYMENT | CC67287486 | DR | 31,459.69 | | 885,073.45 |
| 22-05-2025 | UPI/565320692/EATSURE/eatsure@hdfcbank | UPI522337422 | DR | 183.00 | | 884,890.45 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 23-05-2025 | POS/419400/MYNTRA INDIA/CARD **7230 | POS31526678 | DR | 2,625.00 | | 882,265.45 |
| 23-05-2025 | POS/369842/HOTEL ANNAPOORNA/CARD **2760 | POS87598639 | DR | 1,235.00 | | 881,030.45 |
| 24-05-2025 | UPI/908335531/MORE SUPERMARKET/moresupermarket@upi | UPI913745272 | DR | 3,068.00 | | 877,962.45 |
| 26-05-2025 | POS/861101/MYNTRA INDIA/CARD **8416 | POS47502627 | DR | 2,088.00 | | 875,874.45 |
| 26-05-2025 | UPI/503995463/RAPIDO/rapido@ybl | UPI173079994 | DR | 240.00 | | 875,634.45 |
| 27-05-2025 | UPI/871451345/SWIGGY/swiggy @ hdfcbank | UPI161860878 | DR | 362.00 | | 875,272.45 |
| 27-05-2025 | UPI/901068077/SWIGGY/swiggy @ hdfcbank | UPI1860336914 | DR | 786.00 | | 874,486.45 |
| 27-05-2025 | ATM/CASH WDL/S1AX8318/AXIS ATM GANDHIPURAM | ATM13049523 | DR | 5,000.00 | | 869,486.45 |
| 27-05-2025 | UPI/722186703/UBER/uber@ybl | UPI355093904 | DR | 82.00 | | 869,404.45 |
| 28-05-2025 | UPI/553650884/ZOMATO/zomato @ hdfcbank | UPI224927711 | DR | 247.00 | | 869,157.45 |
| 30-05-2025 | NEFT-909163-CANARA BANK-SALARY MAY | NEFT53961579 | CR | | 231,527.38 | 1,100,684.83 |
| 31-05-2025 | POS/178011/KOVAI BIRYANI/CARD **5725 | POS27515323 | DR | 2,018.00 | | 1,098,666.83 |
| 01-06-2025 | POS/451864/SHREE ANANDHAAS/CARD **2985 | POS74785537 | DR | 1,382.00 | | 1,097,284.83 |
| 03-06-2025 | UPI/593665486/LANDLORD RENT/landlord @okhdfc | UPI319245676 | DR | 39,635.00 | | 1,057,649.83 |
| 04-06-2025 | POS/999053/MEESHO INDIA/CARD **5744 | POS10092789 | DR | 1,072.00 | | 1,056,577.83 |
| 04-06-2025 | NEFT/828059/FAMILY SUPPORT/TRANSFER | NEFT96616006 | DR | 12,743.00 | | 1,043,834.83 |
| 05-06-2025 | SIP/AXISMUTUALFUND/SIP648057/MUTUAL FUND | MF5737925 | DR | 17,920.80 | | 1,025,914.03 |
| 05-06-2025 | POS/308923/MYNTRA INDIA/CARD **2627 | POS60014251 | DR | 860.00 | | 1,025,054.03 |
| 08-06-2025 | EMI/AXISPERSOANALLOAN/PL31821/PERSONAL LOAN | LOAN6974546 | DR | 9,032.00 | | 1,016,022.03 |
| 08-06-2025 | UPI/795598733/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI343104880 | DR | 1,404.00 | | 1,014,618.03 |
| 09-06-2025 | POS/416378/AMAZON INDIA/CARD **3400 | POS71186322 | DR | 4,173.00 | | 1,010,445.03 |
| 09-06-2025 | UPI/347152482/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI645158631 | DR | 2,526.00 | | 1,007,919.03 |
| 09-06-2025 | ATM/CASH WDL/S1AX2105/AXIS ATM KALAPATTI | ATM67633732 | DR | 1,000.00 | | 1,006,919.03 |
| 09-06-2025 | UPI/660514210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI629174995 | DR | 643.00 | | 1,006,276.03 |
| 09-06-2025 | ACH/DEBIT/AMAZON PRIME/SUB69323726 | SUB899867 | DR | 299.00 | | 1,005,977.03 |
| 10-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB74587669 | NET184796 | DR | 799.00 | | 1,005,178.03 |
| 10-06-2025 | UPI/440289517/NILGIRIS CBE/nilgircbe @ upi | UPI457450530 | DR | 5,078.00 | | 1,000,100.03 |
| 11-06-2025 | UPI/307450732/ZOMATO/zomato @ hdfcbank | UPI435494994 | DR | 326.00 | | 999,774.03 |
| 13-06-2025 | UPI/825340955/ZOMATO/zomato @ hdfcbank | UPI791293366 | DR | 757.00 | | 999,017.03 |
| 14-06-2025 | UPI/349171013/DMART COIMBATORE/dmartcoimbatore @ upi | UPI455514490 | DR | 3,603.00 | | 995,414.03 |
| 15-06-2025 | POS/616102/SHELL TRICHY ROAD/CARD **3097 | FUEL11232973 | DR | 830.00 | | 994,584.03 |
| 15-06-2025 | ATM/CASH WDL/S1AX8586/AXIS ATM KALAPATTI | ATM39063074 | DR | 3,000.00 | | 991,584.03 |
| 15-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9226/PAYMENT | CC65477287 | DR | 22,635.57 | | 968,948.46 |
| 16-06-2025 | POS/682689/AJIO INDIA/CARD **7915 | POS95407246 | DR | 32,568.00 | | 936,380.46 |
| 16-06-2025 | POS/213276/INDIAN OIL AVINASHI RD/CARD **4296 | FUEL66758606 | DR | 2,354.00 | | 934,026.46 |
| 17-06-2025 | UPI/439020337/SWIGGY/swiggy @ hdfcbank | UPI989552319 | DR | 156.00 | | 933,870.46 |
| 18-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2274950281 | ELEC717736 | DR | 3,611.00 | | 930,259.46 |
| 18-06-2025 | POS/828795/AJIO INDIA/CARD **9264 | POS63515054 | DR | 2,229.00 | | 928,030.46 |
| 18-06-2025 | UPI/439066161/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi | UPI610189198 | DR | 1,803.00 | | 926,227.46 |
| 20-06-2025 | UPI/551072960/RAPIDO/rapido@ybl | UPI197856353 | DR | 155.00 | | 926,072.46 |
| 21-06-2025 | POS/971520/AMAZON INDIA/CARD **3717 | POS20268565 | DR | 3,555.00 | | 922,517.46 |
| 21-06-2025 | UPI/688467903/UBER/uber@ybl | UPI216150980 | DR | 84.00 | | 922,433.46 |
| 23-06-2025 | UPI/597973263/AIRTEL RECHARGE/airtel @ paytm | UPI818940349 | DR | 399.00 | | 922,034.46 |
| 23-06-2025 | POS/603106/MEESHO INDIA/CARD **6878 | POS51532973 | DR | 2,591.00 | | 919,443.46 |
| 23-06-2025 | POS/868574/INDIAN OIL AVINASHI RD/CARD **1825 | FUEL98885333 | DR | 2,535.00 | | 916,908.46 |
| 24-06-2025 | POS/675436/MEESHO INDIA/CARD **2581 | POS28605709 | DR | 2,862.00 | | 914,046.46 |
| 25-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG665265 | DR | 17.70 | | 914,028.76 |
| 26-06-2025 | POS/258905/MYNTRA INDIA/CARD **4536 | POS79026677 | DR | 591.00 | | 913,437.76 |
| 26-06-2025 | UPI/672106614/ZOMATO/zomato @ hdfcbank | UPI731171940 | DR | 161.00 | | 913,276.76 |
| 26-06-2025 | POS/110049/A2B ADYAR ANANDA BHAVAN/CARD **2052 | POS82393636 | DR | 682.00 | | 912,594.76 |
| 26-06-2025 | POS/364515/SHELL TRICHY ROAD/CARD **3629 | FUEL77793328 | DR | 1,069.00 | | 911,525.76 |
| 27-06-2025 | UPI/819816742/SWIGGY/swiggy @ hdfcbank | UPI415809578 | DR | 284.00 | | 911,241.76 |
| 29-06-2025 | POS/915226/INDIAN OIL GANDHIPURAM/CARD **8956 | FUEL30893204 | DR | 3,035.00 | | 908,206.76 |
| 30-06-2025 | POS/620848/AJIO INDIA/CARD **7908 | POS62371637 | DR | 3,993.00 | | 904,213.76 |
| 30-06-2025 | POS/949395/MEESHO INDIA/CARD **3870 | POS86527830 | DR | 2,901.00 | | 901,312.76 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT947078 | CR | | 5,929.05 | 907,241.81 |
| 01-07-2025 | NEFT-277290-CANARA BANK-SALARY JUN | NEFT39324233 | CR | | 228,030.02 | 1,135,271.83 |
| 01-07-2025 | UPI/378322432/LANDLORD RENT/landlord @okhdfc | UPI701427783 | DR | 39,635.00 | | 1,095,636.83 |
| 01-07-2025 | UPI/219554069/SWIGGY/swiggy @ hdfcbank | UPI959523758 | DR | 535.00 | | 1,095,101.83 |
| 01-07-2025 | UPI/762346980/EATSURE/eatsure @ hdfcbank | UPI490449496 | DR | 402.00 | | 1,094,699.83 |
| 01-07-2025 | UPI/122784526/SWIGGY/swiggy @ hdfcbank | UPI233443627 | DR | 321.00 | | 1,094,378.83 |
| 02-07-2025 | UPI/998151034/ZOMATO/zomato @ hdfcbank | UPI822267150 | DR | 449.00 | | 1,093,929.83 |
| 02-07-2025 | ACH/DEBIT/AMAZON PRIME/SUB36771714 | SUB516025 | DR | 149.00 | | 1,093,780.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-07-2025 | NEFT/302841/FAMILY SUPPORT/TRANSFER | NEFT72232200 | DR | 18,440.00 | | 1,075,340.83 |
| 04-07-2025 | POS/264366/FLIPKART INDIA/CARD **2700 | POS61383088 | DR | 2,100.00 | | 1,073,240.83 |
| 04-07-2025 | UPI/179557479/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI311438602 | DR | 3,399.00 | | 1,069,841.83 |
| 05-07-2025 | UPI/738446702/ZOMATO/zomato@hdfcbank | UPI566334649 | DR | 534.00 | | 1,069,307.83 |
| 05-07-2025 | ATM/CASH WDL/S1CA5254/CANARA ATM GANDHIPURAM | ATM21764000 | DR | 5,000.00 | | 1,064,307.83 |
| 05-07-2025 | UPI/447881091/OLA/ola@ybl | UPI474893559 | DR | 356.00 | | 1,063,951.83 |
| 06-07-2025 | UPI/541981023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI151297344 | DR | 4,324.00 | | 1,059,627.83 |
| 07-07-2025 | ATM/CASH WDL/S1AX3946/AXIS ATM THUDIYALUR | ATM16162940 | DR | 2,000.00 | | 1,057,627.83 |
| 08-07-2025 | SIP/AXISMUTUALFUND/SIP666817/MUTUAL FUND | MF5256946 | DR | 17,920.80 | | 1,039,707.03 |
| 08-07-2025 | UPI/692256474/RAPIDO/rapido@ybl | UPI362182666 | DR | 350.00 | | 1,039,357.03 |
| 09-07-2025 | ATM/CASH WDL/S1IC2720/ICICI ATM RS PURAM | ATM85996353 | DR | 5,000.00 | | 1,034,357.03 |
| 10-07-2025 | EMI/AXISPERSOANALLOAN/PL33374/PERSONAL LOAN | LOAN6080259 | DR | 9,032.00 | | 1,025,325.03 |
| 10-07-2025 | POS/343859/AJIO INDIA/CARD **5955 | POS90646810 | DR | 1,526.00 | | 1,023,799.03 |
| 10-07-2025 | POS/962478/MYNTRA INDIA/CARD **5121 | POS10633966 | DR | 3,031.00 | | 1,020,768.03 |
| 11-07-2025 | POS/142943/KOVAI BIRIYANI/CARD **4777 | POS75957482 | DR | 1,837.00 | | 1,018,931.03 |
| 12-07-2025 | POS/378002/ANNAPOORNA CBE/CARD **5039 | POS10723333 | DR | 1,640.00 | | 1,017,291.03 |
| 12-07-2025 | UPI/142074788/OLA/ola@ybl | UPI522016889 | DR | 301.00 | | 1,016,990.03 |
| 13-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9835106796 | ELEC672237 | DR | 1,954.00 | | 1,015,036.03 |
| 13-07-2025 | POS/271854/MYNTRA INDIA/CARD **6396 | POS98482561 | DR | 2,569.00 | | 1,012,467.03 |
| 13-07-2025 | UPI/705257018/RAPIDO/rapido@ybl | UPI858936784 | DR | 264.00 | | 1,012,203.03 |
| 13-07-2025 | UPI/987082767/OLA/ola@ybl | UPI261380342 | DR | 318.00 | | 1,011,885.03 |
| 14-07-2025 | POS/853820/AJIO INDIA/CARD **3127 | POS28865754 | DR | 2,275.00 | | 1,009,610.03 |
| 14-07-2025 | UPI/990772535/EATSURE/eatsure@hdfcbank | UPI590105412 | DR | 413.00 | | 1,009,197.03 |
| 14-07-2025 | POS/959257/ANNAPOORNA CBE/CARD **8959 | POS19415952 | DR | 963.00 | | 1,008,234.03 |
| 17-07-2025 | UPI/767357289/ZOMATO/zomato@hdfcbank | UPI985105194 | DR | 356.00 | | 1,007,878.03 |
| 17-07-2025 | UPI/358309061/EATSURE/eatsure@hdfcbank | UPI310601185 | DR | 799.00 | | 1,007,079.03 |
| 18-07-2025 | UPI/210676183/ZOMATO/zomato@hdfcbank | UPI115311105 | DR | 623.00 | | 1,006,456.03 |
| 18-07-2025 | UPI/744091774/SWIGGY/swiggy @hdfcbank | UPI146583880 | DR | 359.00 | | 1,006,097.03 |
| 18-07-2025 | UPI/283846879/UBER/uber@ybl | UPI806451564 | DR | 190.00 | | 1,005,907.03 |
| 19-07-2025 | POS/288493/AJIO INDIA/CARD **6421 | POS16592493 | DR | 3,171.00 | | 1,002,736.03 |
| 20-07-2025 | POS/926435/AMAZON INDIA/CARD **7603 | POS88987127 | DR | 3,732.00 | | 999,004.03 |
| 20-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1956/PAYMENT | CC59157291 | DR | 28,508.62 | | 970,495.41 |
| 21-07-2025 | ATM/CASH WDL/S1AX9453/AXIS ATM AVINASHI ROAD | ATM81307528 | DR | 10,000.00 | | 960,495.41 |
| 23-07-2025 | POS/998060/MEESHO INDIA/CARD **3104 | POS90592526 | DR | 516.00 | | 959,979.41 |
| 24-07-2025 | UPI/111852305/AIRTEL RECHARGE/airtel@paytm | UPI110726527 | DR | 599.00 | | 959,380.41 |
| 24-07-2025 | UPI/284001434/INDANE GAS CBE/indane@ybl | UPI202037243 | DR | 1,035.00 | | 958,345.41 |
| 24-07-2025 | UPI/351148903/UBER/uber@ybl | UPI163663226 | DR | 349.00 | | 957,996.41 |
| 24-07-2025 | UPI/344327358/NETMEDS CBE/netmedscbe@ybl | UPI523312655 | DR | 620.00 | | 957,376.41 |
| 25-07-2025 | POS/790367/AMAZON INDIA/CARD **8293 | POS43880915 | DR | 3,982.00 | | 953,394.41 |
| 25-07-2025 | POS/460527/KOVAI BIRIYANI/CARD **6837 | POS38086168 | DR | 1,304.00 | | 952,090.41 |
| 26-07-2025 | UPI/812604585/NILGIRIS CBE/nilgircbe@upi | UPI610035527 | DR | 4,444.00 | | 947,646.41 |
| 26-07-2025 | UPI/664006242/ZOMATO/zomato@hdfcbank | UPI969430821 | DR | 640.00 | | 947,006.41 |
| 26-07-2025 | UPI/671530815/ZOMATO/zomato@hdfcbank | UPI294920882 | DR | 269.00 | | 946,737.41 |
| 26-07-2025 | UPI/792506960/ZOMATO/zomato@hdfcbank | UPI799826221 | DR | 762.00 | | 945,975.41 |
| 26-07-2025 | POS/440920/INDIAN OIL AVINASHI RD/CARD **3103 | FUEL14078095 | DR | 1,088.00 | | 944,887.41 |
| 28-07-2025 | NEFT-904730-CANARA BANK-SALARY JUL | NEFT42872854 | CR | | 225,060.70 | 1,169,948.11 |
| 28-07-2025 | UPI/891478639/SWIGGY/swiggy @hdfcbank | UPI520944769 | DR | 525.00 | | 1,169,423.11 |
| 28-07-2025 | POS/242372/INDIAN OIL AVINASHI RD/CARD **5760 | FUEL42221095 | DR | 1,991.00 | | 1,167,432.11 |
| 31-07-2025 | UPI/892063601/ZOMATO/zomato@hdfcbank | UPI638966365 | DR | 370.00 | | 1,167,062.11 |
| 31-07-2025 | UPI/585972967/EATSURE/eatsure@hdfcbank | UPI756154297 | DR | 167.00 | | 1,166,895.11 |
| 02-08-2025 | UPI/532320883/LANDLORD RENT/landlord@okhdfc | UPI888740116 | DR | 39,635.00 | | 1,127,260.11 |
| 02-08-2025 | ATM/CASH WDL/S1HD6603/HDFC ATM THUDIYALUR | ATM17445852 | DR | 5,000.00 | | 1,122,260.11 |
| 03-08-2025 | POS/823978/A2B ADYAR ANANDA BHAVAN/CARD **4309 | POS89868567 | DR | 802.00 | | 1,121,458.11 |
| 03-08-2025 | UPI/423195007/UBER/uber@ybl | UPI118211543 | DR | 298.00 | | 1,121,160.11 |
| 04-08-2025 | UPI/150237893/ZOMATO/zomato@hdfcbank | UPI544320936 | DR | 716.00 | | 1,120,444.11 |
| 04-08-2025 | UPI/396713811/OLA/ola@ybl | UPI727270802 | DR | 343.00 | | 1,120,101.11 |
| 04-08-2025 | UPI/649036014/MEDPLUS CBE/medpluscbe@ybl | UPI650729105 | DR | 745.00 | | 1,119,356.11 |
| 05-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB42108155 | NET657291 | DR | 599.00 | | 1,118,757.11 |
| 05-08-2025 | UPI/223800686/UBER/uber@ybl | UPI273093550 | DR | 302.00 | | 1,118,455.11 |
| 05-08-2025 | UPI/392381265/OLA/ola@ybl | UPI475968812 | DR | 167.00 | | 1,118,288.11 |
| 06-08-2025 | ATM/CASH WDL/S1IO5882/IOB ATM SINGANALLUR | ATM32853726 | DR | 5,000.00 | | 1,113,288.11 |
| 06-08-2025 | UPI/458634020/OLA/ola@ybl | UPI331955196 | DR | 308.00 | | 1,112,980.11 |
| 08-08-2025 | UPI/624755873/INDANE GAS CBE/indane@ybl | UPI306838070 | DR | 976.00 | | 1,112,004.11 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-08-2025 | UPI/326958887/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI262248710 | DR | 4,405.00 | | 1,107,599.11 |
| 08-08-2025 | POS/225020/JUNIOR KUPPANNA/CARD **5460 | POS11592129 | DR | 637.00 | | 1,106,962.11 |
| 08-08-2025 | UPI/169382627/MEDPLUS CBE/medpluscbe@ybl | UPI552848814 | DR | 225.00 | | 1,106,737.11 |
| 10-08-2025 | SIP/AXISMUTUALFUND/SIP148184/MUTUAL FUND | MF6784306 | DR | 17,920.80 | | 1,088,816.31 |
| 10-08-2025 | POS/978001/MYNTRA INDIA/CARD **9647 | POS78165393 | DR | 1,475.00 | | 1,087,341.31 |
| 10-08-2025 | POS/374841/MEESHO INDIA/CARD **3356 | POS72247947 | DR | 1,867.00 | | 1,085,474.31 |
| 11-08-2025 | POS/224310/FLIPKART INDIA/CARD **4167 | POS63744352 | DR | 1,558.00 | | 1,083,916.31 |
| 11-08-2025 | ATM/CASH WDL/S1HD7274/HDFC ATM THUDIYALUR | ATM38744320 | DR | 1,000.00 | | 1,082,916.31 |
| 11-08-2025 | UPI/755207992/UBER/uber@ybl | UPI687604595 | DR | 173.00 | | 1,082,743.31 |
| 12-08-2025 | POS/601362/SHELL TRICHY ROAD/CARD **6090 | FUEL82059574 | DR | 2,796.00 | | 1,079,947.31 |
| 13-08-2025 | EMI/AXISPERSOALLOAN/PL47860/PERSONAL LOAN | LOAN6665303 | DR | 9,032.00 | | 1,070,915.31 |
| 13-08-2025 | UPI/152105767/ZOMATO/zomato@hdfcbank | UPI877253905 | DR | 442.00 | | 1,070,473.31 |
| 14-08-2025 | POS/503479/AJIO INDIA/CARD **9989 | POS69479862 | DR | 1,348.00 | | 1,069,125.31 |
| 14-08-2025 | POS/560177/BHARAT PETROLEUM CBE/CARD **8449 | FUEL93858357 | DR | 2,394.00 | | 1,066,731.31 |
| 15-08-2025 | UPI/286342638/AIRTEL RECHARGE/airtel@paytm | UPI329333143 | DR | 599.00 | | 1,066,132.31 |
| 17-08-2025 | UPI/522569235/MORE SUPERMARKET/moresupermarket@upi | UPI343175182 | DR | 4,875.00 | | 1,061,257.31 |
| 17-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8651/PAYMENT | CC75438510 | DR | 40,163.22 | | 1,021,094.09 |
| 19-08-2025 | UPI/543346353/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI699920124 | DR | 3,204.00 | | 1,017,890.09 |
| 19-08-2025 | UPI/779884560/DMART COIMBATORE/dmartcoimbatore@upi | UPI360234485 | DR | 1,439.00 | | 1,016,451.09 |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7842771568 | ELEC968422 | DR | 1,820.00 | | 1,014,631.09 |
| 20-08-2025 | POS/217155/SREE ANNAPOORNA/CARD **9905 | POS15439335 | DR | 1,266.00 | | 1,013,365.09 |
| 21-08-2025 | UPI/943012145/EATSURE/eatsure@hdfcbank | UPI219288314 | DR | 518.00 | | 1,012,847.09 |
| 23-08-2025 | UPI/280814400/UBER/uber@ybl | UPI283047289 | DR | 233.00 | | 1,012,614.09 |
| 24-08-2025 | POS/722610/AJIO INDIA/CARD **3109 | POS71730563 | DR | 1,912.00 | | 1,010,702.09 |
| 25-08-2025 | UPI/299600627/SWIGGY/swiggy@hdfcbank | UPI171469231 | DR | 539.00 | | 1,010,163.09 |
| 25-08-2025 | POS/805029/INDIAN OIL GANDHIPURAM/CARD **4330 | FUEL65936648 | DR | 2,851.00 | | 1,007,312.09 |
| 27-08-2025 | UPI/365344402/EATSURE/eatsure@hdfcbank | UPI185422914 | DR | 157.00 | | 1,007,155.09 |
| 29-08-2025 | ATM/CASH WDL/S1AX6409/AXIS ATM THUDIYALUR | ATM63904461 | DR | 2,000.00 | | 1,005,155.09 |
| 30-08-2025 | UPI/384905015/SWIGGY/swiggy@hdfcbank | UPI939775758 | DR | 200.00 | | 1,004,955.09 |
| 01-09-2025 | NEFT-245328-CANARA BANK-SALARY AUG | NEFT21685862 | CR | | 226,488.88 | 1,231,443.97 |
| 01-09-2025 | UPI/439409884/LANDLORD RENT/landlord@okhdfc | UPI747002259 | DR | 39,635.00 | | 1,191,808.97 |
| 01-09-2025 | POS/149545/MYNTRA INDIA/CARD **6094 | POS35279710 | DR | 1,800.00 | | 1,190,008.97 |
| 01-09-2025 | UPI/675579088/SWIGGY/swiggy@hdfcbank | UPI748674200 | DR | 522.00 | | 1,189,486.97 |
| 02-09-2025 | SIP/AXISMUTUALFUND/SIP148310/MUTUAL FUND | MF5312010 | DR | 17,920.80 | | 1,171,566.17 |
| 02-09-2025 | POS/730140/A2B ADYAR ANANDA BHAVAN/CARD **5801 | POS50249769 | DR | 1,859.00 | | 1,169,707.17 |
| 03-09-2025 | UPI/307882806/EATSURE/eatsure@hdfcbank | UPI723042595 | DR | 201.00 | | 1,169,506.17 |
| 03-09-2025 | ATM/CASH WDL/S1IO5735/IOB ATM UKKADAM | ATM18444130 | DR | 1,000.00 | | 1,168,506.17 |
| 04-09-2025 | POS/145718/KOVAI BIRYANI/CARD **4872 | POS68882765 | DR | 1,357.00 | | 1,167,149.17 |
| 05-09-2025 | UPI/774282182/INDANE GAS CBE/indane@ybl | UPI987975731 | DR | 1,042.00 | | 1,166,107.17 |
| 05-09-2025 | POS/809596/AJIO INDIA/CARD **7851 | POS47371675 | DR | 3,445.00 | | 1,162,662.17 |
| 06-09-2025 | UPI/345578881/EATSURE/eatsure@hdfcbank | UPI768986483 | DR | 337.00 | | 1,162,325.17 |
| 07-09-2025 | EMI/AXISPERSOALLOAN/PL78898/PERSONAL LOAN | LOAN9887884 | DR | 9,032.00 | | 1,153,293.17 |
| 07-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB80714728 | NET275577 | DR | 799.00 | | 1,152,494.17 |
| 07-09-2025 | POS/531905/INDIAN OIL AVINASHI RD/CARD **4836 | FUEL32500123 | DR | 1,224.00 | | 1,151,270.17 |
| 08-09-2025 | ACH/DEBIT/NETFLIX/SUB19055028 | SUB516367 | DR | 199.00 | | 1,151,071.17 |
| 10-09-2025 | POS/464717/MYNTRA INDIA/CARD **1642 | POS15645572 | DR | 12,388.00 | | 1,138,683.17 |
| 12-09-2025 | POS/233902/MEESHO INDIA/CARD **3659 | POS53824053 | DR | 930.00 | | 1,137,753.17 |
| 12-09-2025 | UPI/474906144/ZOMATO/zomato@hdfcbank | UPI471067033 | DR | 498.00 | | 1,137,255.17 |
| 14-09-2025 | UPI/552214981/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI550989324 | DR | 3,395.00 | | 1,133,860.17 |
| 14-09-2025 | UPI/341077271/SWIGGY/swiggy@hdfcbank | UPI750821235 | DR | 343.00 | | 1,133,517.17 |
| 14-09-2025 | UPI/408458659/ZOMATO/zomato@hdfcbank | UPI976123966 | DR | 295.00 | | 1,133,222.17 |
| 14-09-2025 | POS/719366/SREE ANNAPOORNA/CARD **8106 | POS37884492 | DR | 1,941.00 | | 1,131,281.17 |
| 15-09-2025 | UPI/791173005/DMART COIMBATORE/dmartcoimbatore@upi | UPI232103380 | DR | 5,377.00 | | 1,125,904.17 |
| 15-09-2025 | UPI/655084283/ZOMATO/zomato@hdfcbank | UPI218769441 | DR | 273.00 | | 1,125,631.17 |
| 15-09-2025 | POS/829089/JUNIOR KUPPANNA/CARD **4453 | POS15589734 | DR | 1,212.00 | | 1,124,419.17 |
| 16-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6156527750 | ELEC743951 | DR | 1,727.00 | | 1,122,692.17 |
| 16-09-2025 | POS/803597/AMAZON INDIA/CARD **8150 | POS36236053 | DR | 3,375.00 | | 1,119,317.17 |
| 16-09-2025 | UPI/246894881/EATSURE/eatsure@hdfcbank | UPI443538014 | DR | 163.00 | | 1,119,154.17 |
| 16-09-2025 | UPI/431731030/RAPIDO/rapido@ybl | UPI721667802 | DR | 98.00 | | 1,119,056.17 |
| 16-09-2025 | UPI/498623231/BOOKMYSHOW/bms@axisbank | UPI737948875 | DR | 836.00 | | 1,118,220.17 |
| 17-09-2025 | UPI/425600407/ZOMATO/zomato@hdfcbank | UPI666542652 | DR | 664.00 | | 1,117,556.17 |
| 17-09-2025 | UPI/362476984/ZOMATO/zomato@hdfcbank | UPI347476264 | DR | 657.00 | | 1,116,899.17 |
| 18-09-2025 | POS/153260/BHARAT PETROLEUM CBE/CARD **3122 | FUEL28562136 | DR | 2,941.00 | | 1,113,958.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 19-09-2025 | UPI/873291168/AIRTEL RECHARGE/airtel@paytm | UPI155622384 | DR | 699.00 | | 1,113,259.17 |
| 19-09-2025 | UPI/719768227/SWIGGY/swiggy@hdfcbank | UPI803058011 | DR | 596.00 | | 1,112,663.17 |
| 23-09-2025 | UPI/975257082/DMART COIMBATORE/dmartcoimbatore@upi | UPI667901411 | DR | 3,718.00 | | 1,108,945.17 |
| 23-09-2025 | ATM/CASH WDL/S1AX9284/AXIS ATM SINGANALLUR | ATM82935622 | DR | 5,000.00 | | 1,103,945.17 |
| 27-09-2025 | UPI/545501240/OLA/ola@ybl | UPI990455666 | DR | 133.00 | | 1,103,812.17 |
| 28-09-2025 | NEFT-500102-CANARA BANK-SALARY SEP | NEFT40644911 | CR | | 231,288.75 | 1,335,100.92 |
| 28-09-2025 | POS/634933/MEESHO INDIA/CARD **5862 | POS24605611 | DR | 3,947.00 | | 1,331,153.92 |
| 28-09-2025 | POS/541454/HP PETROL RS PURAM/CARD **3016 | FUEL79210706 | DR | 2,139.00 | | 1,329,014.92 |
| 28-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG731209 | DR | 17.70 | | 1,328,997.22 |
| 29-09-2025 | UPI/589085594/OLA/ola@ybl | UPI934581168 | DR | 268.00 | | 1,328,729.22 |
| 29-09-2025 | UPI/353326419/NETMEDS CBE/netmedscbe@ybl | UPI719903954 | DR | 993.00 | | 1,327,736.22 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT507834 | CR | | 6,970.61 | 1,334,706.83 |
| 01-10-2025 | UPI/321063906/LANDLORD RENT/landlord@okhdfc | UPI980235565 | DR | 39,635.00 | | 1,295,071.83 |
| 01-10-2025 | ATM/CASH WDL/S1HD3174/HDFC ATM GANDHIPURAM | ATM13442606 | DR | 1,000.00 | | 1,294,071.83 |
| 04-10-2025 | UPI/874681002/DMART COIMBATORE/dmartcoimbatore@upi | UPI413651944 | DR | 5,035.00 | | 1,289,036.83 |
| 04-10-2025 | UPI/493359136/ZOMATO/zomato@hdfcbank | UPI533367377 | DR | 209.00 | | 1,288,827.83 |
| 05-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB36309034 | NET796487 | DR | 999.00 | | 1,287,828.83 |
| 05-10-2025 | POS/507319/AMAZON INDIA/CARD **8876 | POS23492816 | DR | 1,435.00 | | 1,286,393.83 |
| 06-10-2025 | POS/858677/FLIPKART INDIA/CARD **9205 | POS38653255 | DR | 1,054.00 | | 1,285,339.83 |
| 07-10-2025 | SIP/AXISMUTUALFUND/SIP803625/MUTUAL FUND | MF1975050 | DR | 17,920.80 | | 1,267,419.03 |
| 07-10-2025 | UPI/971213010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI443952688 | DR | 4,495.00 | | 1,262,924.03 |
| 09-10-2025 | EMI/AXISPERSOALLOAN/PL70951/PERSONAL LOAN | LOAN5292849 | DR | 9,032.00 | | 1,253,892.03 |
| 09-10-2025 | POS/241260/INDIAN OIL AVINASHI RD/CARD **6338 | FUEL90515516 | DR | 1,055.00 | | 1,252,837.03 |
| 10-10-2025 | POS/470507/AJIO INDIA/CARD **5266 | POS40200649 | DR | 3,880.00 | | 1,248,957.03 |
| 11-10-2025 | UPI/908546636/OLA/ola@ybl | UPI643690899 | DR | 341.00 | | 1,248,616.03 |
| 12-10-2025 | POS/295355/FLIPKART INDIA/CARD **8619 | POS63013554 | DR | 2,697.00 | | 1,245,919.03 |
| 12-10-2025 | POS/587548/AMAZON INDIA/CARD **3678 | POS75957700 | DR | 2,065.00 | | 1,243,854.03 |
| 12-10-2025 | POS/748813/JUNIOR KUPPANNA/CARD **9272 | POS49743053 | DR | 1,581.00 | | 1,242,273.03 |
| 13-10-2025 | POS/957611/MEESHO INDIA/CARD **6588 | POS25787976 | DR | 2,895.00 | | 1,239,378.03 |
| 13-10-2025 | POS/358188/FLIPKART INDIA/CARD **2030 | POS63916096 | DR | 2,124.00 | | 1,237,254.03 |
| 13-10-2025 | POS/802796/SHELL TRICHY ROAD/CARD **6247 | FUEL81438027 | DR | 2,334.00 | | 1,234,920.03 |
| 14-10-2025 | POS/592728/FLIPKART INDIA/CARD **7188 | POS69202242 | DR | 1,420.00 | | 1,233,500.03 |
| 14-10-2025 | POS/696640/AMAZON INDIA/CARD **6016 | POS10275710 | DR | 4,100.00 | | 1,229,400.03 |
| 14-10-2025 | POS/374015/BHARAT PETROLEUM CBE/CARD **4813 | FUEL37034960 | DR | 1,322.00 | | 1,228,078.03 |
| 14-10-2025 | ATM/CASH WDL/S1AX8678/AXIS ATM METTUPALAYAM ROAD | ATM33442273 | DR | 2,000.00 | | 1,226,078.03 |
| 14-10-2025 | UPI/967392868/OLA/ola@ybl | UPI414770693 | DR | 264.00 | | 1,225,814.03 |
| 14-10-2025 | UPI/963574519/BOOKMYSHOW/bms@axisbank | UPI524293718 | DR | 645.00 | | 1,225,169.03 |
| 15-10-2025 | UPI/512794755/RAPIDO/rapido@ybl | UPI602890411 | DR | 330.00 | | 1,224,839.03 |
| 16-10-2025 | UPI/314155818/VI RECHARGE/vi@paytm | UPI231150296 | DR | 399.00 | | 1,224,440.03 |
| 16-10-2025 | ATM/CASH WDL/S1HD2524/HDFC ATM KALAPATTI | ATM31183047 | DR | 5,000.00 | | 1,219,440.03 |
| 16-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9501/PAYOUTMENT | CC69365448 | DR | 49,447.61 | | 1,169,992.42 |
| 17-10-2025 | POS/203723/AJIO INDIA/CARD **4122 | POS44187202 | DR | 2,121.00 | | 1,167,871.42 |
| 18-10-2025 | UPI/689703662/SWIGGY/swiggy@hdfcbank | UPI184717082 | DR | 222.00 | | 1,167,649.42 |
| 18-10-2025 | UPI/849533755/OLA/ola@ybl | UPI989731632 | DR | 323.00 | | 1,167,326.42 |
| 18-10-2025 | UPI/571071363/MEDPLUS CBE/medpluscbe@ybl | UPI997745497 | DR | 432.00 | | 1,166,894.42 |
| 19-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6606974796 | ELEC647368 | DR | 1,692.00 | | 1,165,202.42 |
| 19-10-2025 | UPI/719100003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI420327289 | DR | 2,307.00 | | 1,162,895.42 |
| 19-10-2025 | ATM/CASH WDL/S1AX9135/AXIS ATM RS PURAM | ATM75015160 | DR | 10,000.00 | | 1,152,895.42 |
| 20-10-2025 | UPI/225824143/UBER/uber@ybl | UPI597345973 | DR | 320.00 | | 1,152,575.42 |
| 21-10-2025 | UPI/648882387/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI561128865 | DR | 2,142.00 | | 1,150,433.42 |
| 21-10-2025 | UPI/970246871/ZOMATO/zomato@hdfcbank | UPI734378210 | DR | 543.00 | | 1,149,890.42 |
| 21-10-2025 | POS/502773/INDIAN OIL GANDHIPURAM/CARD **1865 | FUEL36981263 | DR | 2,736.00 | | 1,147,154.42 |
| 22-10-2025 | POS/723785/MYNTRA INDIA/CARD **7892 | POS52349722 | DR | 2,516.00 | | 1,144,638.42 |
| 22-10-2025 | POS/217838/FLIPKART INDIA/CARD **4193 | POS81180703 | DR | 492.00 | | 1,144,146.42 |
| 23-10-2025 | UPI/149411777/ZOMATO/zomato@hdfcbank | UPI128628622 | DR | 462.00 | | 1,143,684.42 |
| 23-10-2025 | POS/772959/JUNIOR KUPPANNA/CARD **7767 | POS12098716 | DR | 1,062.00 | | 1,142,622.42 |
| 24-10-2025 | POS/328704/MYNTRA INDIA/CARD **7981 | POS85624924 | DR | 810.00 | | 1,141,812.42 |
| 24-10-2025 | UPI/842859784/UBER/uber@ybl | UPI630357111 | DR | 395.00 | | 1,141,417.42 |
| 25-10-2025 | POS/233959/MYNTRA INDIA/CARD **7719 | POS42404594 | DR | 1,422.00 | | 1,139,995.42 |
| 25-10-2025 | UPI/501417072/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI177628117 | DR | 4,324.00 | | 1,135,671.42 |
| 26-10-2025 | UPI/811419515/EATSURE/eatsure@hdfcbank | UPI413670095 | DR | 544.00 | | 1,135,127.42 |
| 27-10-2025 | UPI/299173946/INDANE GAS CBE/indane@ybl | UPI761711962 | DR | 982.00 | | 1,134,145.42 |
| 27-10-2025 | POS/853797/MYNTRA INDIA/CARD **7257 | POS86103202 | DR | 659.00 | | 1,133,486.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 27-10-2025 | UPI/119786606/SWIGGY/swiggy@hdfcbank | UPI937923580 | DR | 609.00 | | 1,132,877.42 |
| 29-10-2025 | UPI/542642470/OLA/ola@ybl | UPI977431041 | DR | 142.00 | | 1,132,735.42 |
| 30-10-2025 | NEFT-621707-CANARA BANK-SALARY OCT | NEFT97147091 | CR | | 232,305.39 | 1,365,040.81 |
| 30-10-2025 | UPI/785822709/UBER/uber@ybl | UPI214496925 | DR | 289.00 | | 1,364,751.81 |
| 31-10-2025 | POS/200628/MEESHO INDIA/CARD **5006 | POS30340855 | DR | 3,167.00 | | 1,361,584.81 |
| 01-11-2025 | POS/358252/AJIO INDIA/CARD **7885 | POS43481541 | DR | 2,475.00 | | 1,359,109.81 |
| 01-11-2025 | UPI/327588614/ZOMATO/zomato@hdfcbank | UPI439825576 | DR | 304.00 | | 1,358,805.81 |
| 02-11-2025 | UPI/115015022/EATSURE/eatsure@hdfcbank | UPI899677857 | DR | 436.00 | | 1,358,369.81 |
| 02-11-2025 | POS/737697/KOVAI BIRYANI/CARD **8635 | POS47041421 | DR | 1,509.00 | | 1,356,860.81 |
| 02-11-2025 | POS/643720/KOVAI BIRYANI/CARD **3327 | POS19549967 | DR | 949.00 | | 1,355,911.81 |
| 02-11-2025 | UPI/268731341/OLA/ola@ybl | UPI244693848 | DR | 374.00 | | 1,355,537.81 |
| 03-11-2025 | UPI/866281742/NILGIRIS CBE/nilgiriscbe@upi | UPI400607004 | DR | 4,420.00 | | 1,351,117.81 |
| 04-11-2025 | SIP/AXISMUTUALFUND/SIP208600/MUTUAL FUND | MF2452080 | DR | 17,920.80 | | 1,333,197.01 |
| 04-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB95563928 | NET137543 | DR | 599.00 | | 1,332,598.01 |
| 04-11-2025 | UPI/685291170/EATSURE/eatsure@hdfcbank | UPI781730872 | DR | 383.00 | | 1,332,215.01 |
| 05-11-2025 | UPI/531712006/LANDLORD RENT/landlord@okhdfc | UPI698179546 | DR | 39,635.00 | | 1,292,580.01 |
| 06-11-2025 | UPI/285534455/EATSURE/eatsure@hdfcbank | UPI937571651 | DR | 677.00 | | 1,291,903.01 |
| 06-11-2025 | NEFT/108995/FAMILY SUPPORT/TRANSFER | NEFT11889142 | DR | 18,917.00 | | 1,272,986.01 |
| 08-11-2025 | POS/136661/INDIAN OIL AVINASHI RD/CARD **5041 | FUEL63043145 | DR | 2,455.00 | | 1,270,531.01 |
| 08-11-2025 | UPI/980363609/RAPIDO/rapido@ybl | UPI934826403 | DR | 297.00 | | 1,270,234.01 |
| 09-11-2025 | UPI/323940684/ZOMATO/zomato@hdfcbank | UPI156094484 | DR | 797.00 | | 1,269,437.01 |
| 09-11-2025 | POS/302636/SHELL TRICHY ROAD/CARD **1689 | FUEL44367521 | DR | 2,184.00 | | 1,267,253.01 |
| 09-11-2025 | UPI/935692362/RAPIDO/rapido@ybl | UPI992391536 | DR | 212.00 | | 1,267,041.01 |
| 10-11-2025 | EMI/AXISPERSONALLOAN/PL25505/PERSONAL LOAN | LOAN2697323 | DR | 9,032.00 | | 1,258,009.01 |
| 10-11-2025 | UPI/225196836/SWIGGY/swiggy@hdfcbank | UPI736375184 | DR | 761.00 | | 1,257,248.01 |
| 11-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1026604783 | ELEC288572 | DR | 1,964.00 | | 1,255,284.01 |
| 11-11-2025 | POS/647959/FLIPKART INDIA/CARD **6888 | POS91906594 | DR | 3,444.00 | | 1,251,840.01 |
| 13-11-2025 | UPI/833947594/EATSURE/eatsure@hdfcbank | UPI467765303 | DR | 327.00 | | 1,251,513.01 |
| 13-11-2025 | ATM/CASH WDL/S1AX5603/AXIS ATM AVINASHI ROAD | ATM34834464 | DR | 5,000.00 | | 1,246,513.01 |
| 14-11-2025 | POS/280996/FLIPKART INDIA/CARD **3726 | POS56532269 | DR | 3,470.00 | | 1,243,043.01 |
| 15-11-2025 | UPI/231265954/JIO RECHARGE/jio@paytm | UPI106226621 | DR | 699.00 | | 1,242,344.01 |
| 15-11-2025 | UPI/936136095/OLA/ola@ybl | UPI550252322 | DR | 379.00 | | 1,241,965.01 |
| 16-11-2025 | UPI/217696614/SWIGGY/swiggy@hdfcbank | UPI967778804 | DR | 496.00 | | 1,241,469.01 |
| 16-11-2025 | UPI/304641518/EATSURE/eatsure@hdfcbank | UPI410069528 | DR | 724.00 | | 1,240,745.01 |
| 16-11-2025 | UPI/652482575/SWIGGY/swiggy@hdfcbank | UPI437446265 | DR | 538.00 | | 1,240,207.01 |
| 18-11-2025 | POS/677323/FLIPKART INDIA/CARD **7075 | POS41182449 | DR | 3,805.00 | | 1,236,402.01 |
| 18-11-2025 | ATM/CASH WDL/S1SB8629/SBI ATM GANAPATHY | ATM67390145 | DR | 3,000.00 | | 1,233,402.01 |
| 19-11-2025 | UPI/782951799/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI301794299 | DR | 5,228.00 | | 1,228,174.01 |
| 20-11-2025 | POS/761434/A2B ADYAR ANANDA BHAVAN/CARD **5962 | POS17701521 | DR | 672.00 | | 1,227,502.01 |
| 21-11-2025 | POS/161890/AMAZON INDIA/CARD **2711 | POS60527237 | DR | 2,388.00 | | 1,225,114.01 |
| 22-11-2025 | POS/637073/MYNTRA INDIA/CARD **3218 | POS81033361 | DR | 2,326.00 | | 1,222,788.01 |
| 22-11-2025 | UPI/166901860/SWIGGY/swiggy@hdfcbank | UPI596969136 | DR | 186.00 | | 1,222,602.01 |
| 22-11-2025 | ATM/CASH WDL/S1AX7154/AXIS ATM KALAPATTI | ATM60891381 | DR | 2,000.00 | | 1,220,602.01 |
| 22-11-2025 | UPI/207979302/UBER/uber@ybl | UPI334644893 | DR | 356.00 | | 1,220,246.01 |
| 22-11-2025 | UPI/791581850/OLA/ola@ybl | UPI709599501 | DR | 99.00 | | 1,220,147.01 |
| 23-11-2025 | ATM/CASH WDL/S1AX7588/AXIS ATM KALAPATTI | ATM59174579 | DR | 1,000.00 | | 1,219,147.01 |
| 24-11-2025 | UPI/184790175/RAPIDO/rapido@ybl | UPI800269534 | DR | 231.00 | | 1,218,916.01 |
| 24-11-2025 | UPI/881360398/BOOKMYSHOW/bms@axisbank | UPI168900785 | DR | 508.00 | | 1,218,408.01 |
| 25-11-2025 | POS/701294/ANNAPOORNA CBE/CARD **6382 | POS45685404 | DR | 1,945.00 | | 1,216,463.01 |
| 25-11-2025 | POS/404572/HP PETROL RS PURAM/CARD **4377 | FUEL18210694 | DR | 2,931.00 | | 1,213,532.01 |
| 27-11-2025 | UPI/362819570/ZOMATO/zomato@hdfcbank | UPI626246299 | DR | 423.00 | | 1,213,109.01 |
| 28-11-2025 | NEFT-387893-CANARA BANK-SALARY NOV | NEFT81175271 | CR | | 228,503.72 | 1,441,612.73 |
| 29-11-2025 | UPI/165337025/SWIGGY/swiggy@hdfcbank | UPI516695271 | DR | 775.00 | | 1,440,837.73 |
| 29-11-2025 | UPI/665691843/OLA/ola@ybl | UPI338938272 | DR | 249.00 | | 1,440,588.73 |
| 02-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB13465126 | NET611988 | DR | 799.00 | | 1,439,789.73 |
| 02-12-2025 | UPI/432866900/LANDLORD RENT/landlord@okhdfc | UPI328698153 | DR | 39,635.00 | | 1,400,154.73 |
| 03-12-2025 | UPI/975531090/SWIGGY/swiggy@hdfcbank | UPI915258210 | DR | 295.00 | | 1,399,859.73 |
| 03-12-2025 | POS/109585/SHREE ANANDHAAS/CARD **6156 | POS28517148 | DR | 1,782.00 | | 1,398,077.73 |
| 03-12-2025 | ATM/CASH WDL/S1AX6106/AXIS ATM SINGANALLUR | ATM74427383 | DR | 2,000.00 | | 1,396,077.73 |
| 03-12-2025 | UPI/629449854/OLA/ola@ybl | UPI413268544 | DR | 211.00 | | 1,395,866.73 |
| 04-12-2025 | UPI/891690761/MEDPLUS CBE/medpluscbe@ybl | UPI208003915 | DR | 485.00 | | 1,395,381.73 |
| 05-12-2025 | SIP/AXISMUTUALFUND/SIP892511/MUTUAL FUND | MF1608927 | DR | 17,920.80 | | 1,377,460.93 |
| 05-12-2025 | UPI/881663529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI214292893 | DR | 2,128.00 | | 1,375,332.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-12-2025 | POS/669394/INDIAN OIL GANDHIPURAM/CARD **2082 | FUEL89950185 | DR | 2,123.00 | | 1,373,209.93 |
| 06-12-2025 | ATM/CASH WDL/S1AX9151/AXIS ATM AVINASHI ROAD | ATM45482348 | DR | 2,000.00 | | 1,371,209.93 |
| 07-12-2025 | POS/563308/MYNTRA INDIA/CARD **1852 | POS75700839 | DR | 3,625.00 | | 1,367,584.93 |
| 07-12-2025 | POS/333580/AMAZON INDIA/CARD **1979 | POS29124385 | DR | 3,898.00 | | 1,363,686.93 |
| 08-12-2025 | EMI/AXISPERSOANLLOAN/PL33609/PERSONAL LOAN | LOAN7561676 | DR | 9,032.00 | | 1,354,654.93 |
| 08-12-2025 | UPI/216800488/SWIGGY/swiggy@hdfcbank | UPI937920017 | DR | 382.00 | | 1,354,272.93 |
| 08-12-2025 | NEFT/288137/FAMILY SUPPORT/TRANSFER | NEFT29497891 | DR | 10,953.00 | | 1,343,319.93 |
| 09-12-2025 | UPI/355283012/SWIGGY/swiggy@hdfcbank | UPI491456898 | DR | 253.00 | | 1,343,066.93 |
| 11-12-2025 | POS/850332/BHARAT PETROLEUM CBE/CARD **8688 | FUEL42033906 | DR | 2,599.00 | | 1,340,467.93 |
| 11-12-2025 | ATM/CASH WDL/S1AX1879/AXIS ATM PEELAMEDU | ATM63303871 | DR | 10,000.00 | | 1,330,467.93 |
| 12-12-2025 | POS/770875/MYNTRA INDIA/CARD **8158 | POS91094323 | DR | 2,036.00 | | 1,328,431.93 |
| 12-12-2025 | UPI/643497803/SWIGGY/swiggy@hdfcbank | UPI646985492 | DR | 615.00 | | 1,327,816.93 |
| 13-12-2025 | POS/856103/MYNTRA INDIA/CARD **2403 | POS11896445 | DR | 2,099.00 | | 1,325,717.93 |
| 13-12-2025 | UPI/303663859/DMART COIMBATORE/dmartcoimbatore@upi | UPI470450409 | DR | 2,630.00 | | 1,323,087.93 |
| 14-12-2025 | UPI/516079922/BOOKMYSHOW/bms@axisbank | UPI992473616 | DR | 320.00 | | 1,322,767.93 |
| 16-12-2025 | UPI/851682708/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI637780783 | DR | 1,772.00 | | 1,320,995.93 |
| 16-12-2025 | UPI/667037491/RAPIDO/rapido@ybl | UPI995828766 | DR | 324.00 | | 1,320,671.93 |
| 17-12-2025 | UPI/670454566/EATSURE/eatsure@hdfcbank | UPI490170715 | DR | 157.00 | | 1,320,514.93 |
| 17-12-2025 | ATM/CASH WDL/S1AX2481/AXIS ATM KALAPATTI | ATM40262415 | DR | 1,000.00 | | 1,319,514.93 |
| 18-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3121333127 | ELEC490031 | DR | 1,627.00 | | 1,317,887.93 |
| 18-12-2025 | UPI/800102234/AIRTEL RECHARGE/airtel@paytm | UPI366219751 | DR | 699.00 | | 1,317,188.93 |
| 19-12-2025 | POS/960161/AMAZON INDIA/CARD **1857 | POS40497405 | DR | 3,876.00 | | 1,313,312.93 |
| 20-12-2025 | POS/684049/SHREE ANANDHAAS/CARD **4641 | POS93780953 | DR | 1,991.00 | | 1,311,321.93 |
| 21-12-2025 | UPI/390310297/EATSURE/eatsure@hdfcbank | UPI630982281 | DR | 778.00 | | 1,310,543.93 |
| 23-12-2025 | ATM/CASH WDL/S1CA8524/CANARA ATM KALAPATTI | ATM11520486 | DR | 1,000.00 | | 1,309,543.93 |
| 23-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9950/PAYMENT | CC70070033 | DR | 50,466.57 | | 1,259,077.36 |
| 24-12-2025 | UPI/829775053/EATSURE/eatsure@hdfcbank | UPI718852543 | DR | 304.00 | | 1,258,773.36 |
| 24-12-2025 | UPI/602929981/RAPIDO/rapido@ybl | UPI143795147 | DR | 277.00 | | 1,258,496.36 |
| 25-12-2025 | POS/212070/ANNAPOORNA CBE/CARD **5813 | POS76470712 | DR | 896.00 | | 1,257,600.36 |
| 26-12-2025 | UPI/897655601/OLA/ola@ybl | UPI954302090 | DR | 309.00 | | 1,257,291.36 |
| 27-12-2025 | UPI/485612186/EATSURE/eatsure@hdfcbank | UPI129779617 | DR | 303.00 | | 1,256,988.36 |
| 27-12-2025 | UPI/647160476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI484504580 | DR | 363.00 | | 1,256,625.36 |
| 27-12-2025 | UPI/503062482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI723446739 | DR | 119.00 | | 1,256,506.36 |
| 29-12-2025 | UPI/302897813/UBER/uber@ybl | UPI981664001 | DR | 316.00 | | 1,256,190.36 |
| 30-12-2025 | NEFT-815597-CANARA BANK-SALARY DEC | NEFT72972785 | CR | | 235,447.52 | 1,491,637.88 |
| 30-12-2025 | POS/961685/MYNTRA INDIA/CARD **9805 | POS12698071 | DR | 3,716.00 | | 1,487,921.88 |
| 30-12-2025 | POS/846792/AJIO INDIA/CARD **4732 | POS91378709 | DR | 3,731.00 | | 1,484,190.88 |
| 30-12-2025 | UPI/131225856/SWIGGY/swiggy@hdfcbank | UPI664336069 | DR | 205.00 | | 1,483,985.88 |
| 30-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG251643 | DR | 17.70 | | 1,483,968.18 |
| 31-12-2025 | UPI/449257997/RAPIDO/rapido@ybl | UPI547641572 | DR | 398.00 | | 1,483,570.18 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT170024 | CR | | 7,788.74 | 1,491,358.92 |
| 01-01-2026 | POS/249149/MYNTRA INDIA/CARD **3845 | POS11372036 | DR | 16,277.00 | | 1,475,081.92 |
| 03-01-2026 | POS/215396/MYNTRA INDIA/CARD **5447 | POS55996471 | DR | 1,609.00 | | 1,473,472.92 |
| 04-01-2026 | SIP/AXISMUTUALFUND/SIP420021/MUTUAL FUND | MF3331974 | DR | 18,667.50 | | 1,454,805.42 |
| 04-01-2026 | POS/784655/MYNTRA INDIA/CARD **6536 | POS99623547 | DR | 2,160.00 | | 1,452,645.42 |
| 05-01-2026 | UPI/918202327/LANDLORD RENT/landlord@okhdfc | UPI306839065 | DR | 41,286.00 | | 1,411,359.42 |
| 05-01-2026 | POS/198409/MEESHO INDIA/CARD **6330 | POS74331427 | DR | 1,503.00 | | 1,409,856.42 |
| 06-01-2026 | UPI/661521513/ZOMATO/zomato@hdfcbank | UPI901197144 | DR | 711.00 | | 1,409,145.42 |
| 06-01-2026 | NEFT/404468/FAMILY SUPPORT/TRANSFER | NEFT71280840 | DR | 18,644.00 | | 1,390,501.42 |
| 09-01-2026 | POS/870916/MYNTRA INDIA/CARD **6428 | POS30726637 | DR | 1,636.00 | | 1,388,865.42 |
| 09-01-2026 | POS/828103/FLIPKART INDIA/CARD **4968 | POS43596854 | DR | 1,719.00 | | 1,387,146.42 |
| 09-01-2026 | UPI/838879586/OLA/ola@ybl | UPI547204842 | DR | 387.00 | | 1,386,759.42 |
| 10-01-2026 | EMI/AXISPERSOANLLOAN/PL76449/PERSONAL LOAN | LOAN8663793 | DR | 9,032.00 | | 1,377,727.42 |
| 10-01-2026 | ACH/DEBIT/NETFLIX/SUB81651911 | SUB908062 | DR | 149.00 | | 1,377,578.42 |
| 11-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6169703525 | ELEC252338 | DR | 1,650.00 | | 1,375,928.42 |
| 11-01-2026 | UPI/541557285/MORE SUPERMARKET/moresupermarket@upi | UPI256918228 | DR | 4,728.00 | | 1,371,200.42 |
| 11-01-2026 | UPI/697653406/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI447709212 | DR | 2,191.00 | | 1,369,009.42 |
| 11-01-2026 | UPI/741995872/EATSURE/eatsure@hdfcbank | UPI240481250 | DR | 214.00 | | 1,368,795.42 |
| 11-01-2026 | UPI/955837542/OLA/ola@ybl | UPI584843557 | DR | 135.00 | | 1,368,660.42 |
| 12-01-2026 | UPI/328664565/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI778630389 | DR | 4,598.00 | | 1,364,062.42 |
| 12-01-2026 | POS/918238/SHREE ANANDHAAS/CARD **9498 | POS12875863 | DR | 846.00 | | 1,363,216.42 |
| 12-01-2026 | POS/493110/INDIAN OIL GANDHIPURAM/CARD **6614 | FUEL32571352 | DR | 1,341.00 | | 1,361,875.42 |
| 13-01-2026 | POS/561531/FLIPKART INDIA/CARD **3793 | POS47929629 | DR | 797.00 | | 1,361,078.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-01-2026 | ATM/CASH WDL/S1AX2946/AXIS ATM RACE COURSE | ATM13001006 | DR | 5,000.00 | | 1,356,078.42 |
| 15-01-2026 | UPI/224313772/VI RECHARGE/vi@paytm | UPI525864829 | DR | 449.00 | | 1,355,629.42 |
| 15-01-2026 | UPI/529288422/ZOMATO/zomato@hdfcbank | UPI727665791 | DR | 704.00 | | 1,354,925.42 |
| 15-01-2026 | ATM/CASH WDL/S1HD1026/HDFC ATM SUNGAM | ATM80142766 | DR | 5,000.00 | | 1,349,925.42 |
| 16-01-2026 | UPI/976143099/SWIGGY/swiggy@hdfcbank | UPI245207184 | DR | 241.00 | | 1,349,684.42 |
| 16-01-2026 | UPI/333372845/BOOKMYSHOW/bms@axisbank | UPI286498663 | DR | 711.00 | | 1,348,973.42 |
| 17-01-2026 | POS/103976/AJIO INDIA/CARD **3161 | POS16435459 | DR | 3,661.00 | | 1,345,312.42 |
| 17-01-2026 | NEFT/729449/HEALTH INSURANCE/PREMIUM | INS69348514 | DR | 22,156.00 | | 1,323,156.42 |
| 18-01-2026 | UPI/161118249/SWIGGY/swiggy@hdfcbank | UPI775399227 | DR | 503.00 | | 1,322,653.42 |
| 18-01-2026 | POS/104175/INDIAN OIL AVINASHI RD/CARD **6701 | FUEL56089447 | DR | 2,319.00 | | 1,320,334.42 |
| 20-01-2026 | UPI/556911284/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI437371139 | DR | 1,786.00 | | 1,318,548.42 |
| 20-01-2026 | UPI/777357268/MORE SUPERMARKET/moresupermarket@upi | UPI627072759 | DR | 4,314.00 | | 1,314,234.42 |
| 20-01-2026 | UPI/641755099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI234547506 | DR | 738.00 | | 1,313,496.42 |
| 21-01-2026 | UPI/721672505/OLA/ola@ybl | UPI366357464 | DR | 186.00 | | 1,313,310.42 |
| 25-01-2026 | POS/760697/MEESHO INDIA/CARD **9347 | POS36870092 | DR | 1,579.00 | | 1,311,731.42 |
| 26-01-2026 | POS/811300/JUNIOR KUPPANNA/CARD **6251 | POS17338234 | DR | 1,334.00 | | 1,310,397.42 |
| 26-01-2026 | UPI/663250636/OLA/ola@ybl | UPI631358764 | DR | 200.00 | | 1,310,197.42 |
| 28-01-2026 | NEFT-100367-CANARA BANK-SALARY JAN | NEFT73844847 | CR | | 249,645.35 | 1,559,842.77 |
| 30-01-2026 | UPI/738198978/RAPIDO/rapido@ybl | UPI940478648 | DR | 92.00 | | 1,559,750.77 |
| 30-01-2026 | UPI/834656351/NETMEDS CBE/netmedscbe@ybl | UPI915266110 | DR | 883.00 | | 1,558,867.77 |
| 31-01-2026 | POS/423486/HOTEL ANNAPOORNA/CARD **7612 | POS32560321 | DR | 588.00 | | 1,558,279.77 |

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