

AXIS BANK

Statement of Account

Account Information

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|---|---|
| Account Holder: Selvam Kannan | Account Number: 920000000673 |
| Account Type: Burgundy Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Gandhipuram | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000673 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 35,968.00 |
| Total Credits (+) | ■ 1,002,052.89 |
| Total Debits (-) | ■ 1,625,899.41 |
| Closing Balance | ■ -587,878.52 |
| Total Transactions | 660 |

Transaction Details

(Complete 5-Year Transaction History - 660 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-11-2024 | UPI/254972630/LANDLORD RENT/landlord@okhdfc | UPI933723597 | DR | 11,300.00 | | 24,668.00 |
| 02-11-2024 | UPI/473515743/ZOMATO/zomato@hdfcbank | UPI767659058 | DR | 175.00 | | 24,493.00 |
| 02-11-2024 | UPI/658891148/ZOMATO/zomato@hdfcbank | UPI258464055 | DR | 205.00 | | 24,288.00 |
| 02-11-2024 | UPI/185626596/SWIGGY/swiggy@hdfcbank | UPI807309096 | DR | 461.00 | | 23,827.00 |
| 05-11-2024 | NEFT/512554/FAMILY SUPPORT/TRANSFER | NEFT10255117 | DR | 10,753.00 | | 13,074.00 |
| 06-11-2024 | POS/510653/FLIPKART INDIA/CARD **3266 | POS18599605 | DR | 13,019.00 | | 55.00 |
| 06-11-2024 | UPI/757425114/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI758719075 | DR | 1,524.00 | | -1,469.00 |
| 06-11-2024 | UPI/925769785/SWIGGY/swiggy@hdfcbank | UPI939137365 | DR | 646.00 | | -2,115.00 |
| 06-11-2024 | UPI/28222345/RAPIDO/rapido@ybl | UPI787167179 | DR | 100.00 | | -2,215.00 |
| 07-11-2024 | UPI/821442195/ZOMATO/zomato@hdfcbank | UPI352090696 | DR | 729.00 | | -2,944.00 |
| 10-11-2024 | UPI/969449093/ZOMATO/zomato@hdfcbank | UPI346169590 | DR | 710.00 | | -3,654.00 |
| 10-11-2024 | UPI/310123695/SWIGGY/swiggy@hdfcbank | UPI400963181 | DR | 631.00 | | -4,285.00 |
| 10-11-2024 | ATM/CASH WDL/S1AX2375/AXIS ATM THUDIYALUR | ATM38576170 | DR | 5,000.00 | | -9,285.00 |
| 11-11-2024 | EMI/AXISPERSOALLOAN/PL57211/PERSONAL LOAN | LOAN3191669 | DR | 4,520.00 | | -13,805.00 |
| 11-11-2024 | UPI/959073821/EATSURE/eatsure@hdfcbank | UPI385296915 | DR | 420.00 | | -14,225.00 |
| 11-11-2024 | ATM/CASH WDL/S1CA1239/CANARA ATM SUNGAM | ATM76405559 | DR | 2,000.00 | | -16,225.00 |
| 11-11-2024 | UPI/453663334/BOOKMYSHOW/bms@axisbank | UPI826935003 | DR | 830.00 | | -17,055.00 |
| 12-11-2024 | UPI/676659582 NILGIRIS CBE/nilgircbe@upi | UPI652711227 | DR | 3,191.00 | | -20,246.00 |
| 13-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3678571686 | ELEC101716 | DR | 1,470.00 | | -21,716.00 |
| 14-11-2024 | ATM/CASH WDL/S1CA6722/CANARA ATM SINGANALLUR | ATM33385008 | DR | 2,000.00 | | -23,716.00 |
| 15-11-2024 | POS/885570/MEESHO INDIA/CARD **1728 | POS64294502 | DR | 3,229.00 | | -26,945.00 |
| 16-11-2024 | POS/271208/JUNIOR KUPPANNA/CARD **3349 | POS98343798 | DR | 319.00 | | -27,264.00 |
| 17-11-2024 | UPI/322604706/VI RECHARGE/vi@paytm | UPI147783919 | DR | 399.00 | | -27,663.00 |
| 18-11-2024 | POS/463727/A2B ADYAR ANANDA BHAVAN/CARD **5451 | POS67815159 | DR | 1,954.00 | | -29,617.00 |
| 19-11-2024 | UPI/466148382/EATSURE/eatsure@hdfcbank | UPI693660537 | DR | 501.00 | | -30,118.00 |
| 22-11-2024 | POS/574377/MEESHO INDIA/CARD **4221 | POS98176205 | DR | 1,455.00 | | -31,573.00 |
| 22-11-2024 | UPI/593236139/SWIGGY/swiggy@hdfcbank | UPI388391243 | DR | 584.00 | | -32,157.00 |
| 23-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9563/PAYMENT | CC96613565 | DR | 15,531.72 | | -47,688.72 |
| 24-11-2024 | UPI/316915638/RAPIDO/rapido@ybl | UPI468240827 | DR | 220.00 | | -47,908.72 |
| 26-11-2024 | UPI/901192580/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI847344427 | DR | 3,670.00 | | -51,578.72 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 27-11-2024 | UPI/561344771/SWIGGY/swiggy@hdfcbank | UPI950479240 | DR | 186.00 | | -51,764.72 |
| 29-11-2024 | POS/121523/MEESHO INDIA/CARD **4789 | POS40558449 | DR | 3,181.00 | | -54,945.72 |
| 29-11-2024 | ATM/CASH WDL/S1CA7281/CANARA ATM KALAPATTI | ATM47790664 | DR | 1,000.00 | | -55,945.72 |
| 30-11-2024 | UPI/826013281/SWIGGY/swiggy@hdfcbank | UPI719035345 | DR | 648.00 | | -56,593.72 |
| 30-11-2024 | UPI/239128898/SWIGGY/swiggy@hdfcbank | UPI600935360 | DR | 655.00 | | -57,248.72 |
| 30-11-2024 | POS/434825/JUNIOR KUPPANNA/CARD **2131 | POS49931617 | DR | 1,898.00 | | -59,146.72 |
| 30-11-2024 | ATM/CASH WDL/S1IO4627/IOB ATM VADAVALLI | ATM16713577 | DR | 2,000.00 | | -61,146.72 |
| 01-12-2024 | NEFT-422117-TECH MAHINDRA-SALARY NOV | NEFT70834560 | CR | | 58,305.87 | -2,840.85 |
| 01-12-2024 | UPI/151459592/ZOMATO/zomato@hdfcbank | UPI220143909 | DR | 477.00 | | -3,317.85 |
| 01-12-2024 | ATM/CASH WDL/S1AX6853/AXIS ATM SUNGAM | ATM23956286 | DR | 2,000.00 | | -5,317.85 |
| 02-12-2024 | UPI/896649928/LANDLORD RENT/landlord@okhdfc | UPI569987271 | DR | 11,300.00 | | -16,617.85 |
| 02-12-2024 | ATM/CASH WDL/S1AX5512/AXIS ATM SAIBABA COLONY | ATM10961976 | DR | 1,000.00 | | -17,617.85 |
| 04-12-2024 | UPI/911628904/RAPIDO/rapido@ybl | UPI313900209 | DR | 237.00 | | -17,854.85 |
| 04-12-2024 | NEFT/421985/FAMILY SUPPORT/TRANSFER | NEFT65281233 | DR | 18,365.00 | | -36,219.85 |
| 05-12-2024 | ATM/CASH WDL/S1SB2446/SBI ATM SUNGAM | ATM76005788 | DR | 2,000.00 | | -38,219.85 |
| 05-12-2024 | UPI/591273589/UBER/uber@ybl | UPI776040361 | DR | 399.00 | | -38,618.85 |
| 06-12-2024 | POS/959202/MEESHO INDIA/CARD **8986 | POS84742557 | DR | 1,783.00 | | -40,401.85 |
| 06-12-2024 | UPI/286578535/ZOMATO/zomato@hdfcbank | UPI542701855 | DR | 265.00 | | -40,666.85 |
| 08-12-2024 | POS/138215/A2B ADYAR ANANDA BHAVAN/CARD **2618 | POS47626761 | DR | 1,347.00 | | -42,013.85 |
| 08-12-2024 | ATM/CASH WDL/S1AX9621/AXIS ATM RACE COURSE | ATM86181308 | DR | 2,000.00 | | -44,013.85 |
| 09-12-2024 | EMI/AXISPERSOALLOAN/PL46165/PERSONAL LOAN | LOAN2956179 | DR | 4,520.00 | | -48,533.85 |
| 09-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB91347613 | NET656227 | DR | 799.00 | | -49,332.85 |
| 09-12-2024 | POS/482124/FLIPKART INDIA/CARD **6026 | POS81778591 | DR | 2,642.00 | | -51,974.85 |
| 10-12-2024 | POS/918467/INDIAN OIL GANDHIPURAM/CARD **7543 | FUEL79725208 | DR | 800.00 | | -52,774.85 |
| 12-12-2024 | POS/673818/MYNTRA INDIA/CARD **4696 | POS76871558 | DR | 748.00 | | -53,522.85 |
| 12-12-2024 | UPI/958876771/ZOMATO/zomato@hdfcbank | UPI972627591 | DR | 439.00 | | -53,961.85 |
| 12-12-2024 | POS/665561/SHELL TRICHY ROAD/CARD **9460 | FUEL31677253 | DR | 1,728.00 | | -55,689.85 |
| 14-12-2024 | POS/910973/AJIO INDIA/CARD **6143 | POS20452268 | DR | 1,582.00 | | -57,271.85 |
| 14-12-2024 | POS/946487/HP PETROL RS PURAM/CARD **5357 | FUEL94645441 | DR | 1,266.00 | | -58,537.85 |
| 15-12-2024 | UPI/959776548/VI RECHARGE/vi@paytm | UPI205077952 | DR | 449.00 | | -58,986.85 |
| 16-12-2024 | ATM/CASH WDL/S1CA4952/CANARA ATM METTUPALAYAM ROAD | ATM49977868 | DR | 2,000.00 | | -60,986.85 |
| 17-12-2024 | POS/465592/FLIPKART INDIA/CARD **3501 | POS73941354 | DR | 2,334.00 | | -63,320.85 |
| 18-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1105442406 | ELEC215547 | DR | 1,383.00 | | -64,703.85 |
| 18-12-2024 | UPI/866504041/NILGIRIS CBE/nilgircsbe@upi | UPI322035173 | DR | 2,208.00 | | -66,911.85 |
| 19-12-2024 | POS/804545/AJIO INDIA/CARD **2302 | POS52654318 | DR | 2,937.00 | | -69,848.85 |
| 19-12-2024 | POS/795310/BHARAT PETROLEUM CBE/CARD **2150 | FUEL97492241 | DR | 3,042.00 | | -72,890.85 |
| 20-12-2024 | UPI/358973278/INDANE GAS CBE/indane@ybl | UPI468324370 | DR | 1,074.00 | | -73,964.85 |
| 20-12-2024 | POS/360097/AJIO INDIA/CARD **4123 | POS32485221 | DR | 1,696.00 | | -75,660.85 |
| 20-12-2024 | UPI/735269826/UBER/uber@ybl | UPI675527418 | DR | 338.00 | | -75,998.85 |
| 22-12-2024 | POS/230966/AJIO INDIA/CARD **2046 | POS40375805 | DR | 2,719.00 | | -78,717.85 |
| 22-12-2024 | UPI/718974100/RECEIVED FROM/friend@upi | UPI804680578 | CR | | 12,781.00 | -65,936.85 |
| 23-12-2024 | POS/855976/SHELL TRICHY ROAD/CARD **1003 | FUEL59548635 | DR | 2,216.00 | | -68,152.85 |
| 24-12-2024 | POS/147313/MEESHO INDIA/CARD **8337 | POS74248769 | DR | 27,488.00 | | -95,640.85 |
| 24-12-2024 | POS/343930/MEESHO INDIA/CARD **2453 | POS27458959 | DR | 1,703.00 | | -97,343.85 |
| 25-12-2024 | POS/966714/MYNTRA INDIA/CARD **7992 | POS32432228 | DR | 1,286.00 | | -98,629.85 |
| 25-12-2024 | UPI/286642879/RAPIDO/rapido@ybl | UPI798491987 | DR | 365.00 | | -98,994.85 |
| 27-12-2024 | UPI/767881725/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI645399835 | DR | 3,824.00 | | -102,818.85 |
| 28-12-2024 | POS/216846/AJIO INDIA/CARD **8492 | POS11769584 | DR | 903.00 | | -103,721.85 |
| 28-12-2024 | POS/718231/FLIPKART INDIA/CARD **6881 | POS98027844 | DR | 29,378.00 | | -133,099.85 |
| 28-12-2024 | UPI/362547583/NILGIRIS CBE/nilgircsbe@upi | UPI322176196 | DR | 3,686.00 | | -136,785.85 |
| 28-12-2024 | UPI/560870109/EATSURE/eatsure@hdfcbank | UPI495197946 | DR | 700.00 | | -137,485.85 |
| 28-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG542883 | DR | 17.70 | | -137,503.55 |
| 29-12-2024 | UPI/772183783/ZOMATO/zomato@hdfcbank | UPI249165566 | DR | 761.00 | | -138,264.55 |
| 30-12-2024 | POS/983672/AMAZON INDIA/CARD **4331 | POS87709536 | DR | 3,661.00 | | -141,925.55 |
| 30-12-2024 | UPI/765219322/NILGIRIS CBE/nilgircsbe@upi | UPI351562904 | DR | 3,625.00 | | -145,550.55 |
| 30-12-2024 | ATM/CASH WDL/S1HD4295/HDFC ATM AVINASHI ROAD | ATM12089281 | DR | 2,000.00 | | -147,550.55 |
| 31-12-2024 | POS/726461/MEESHO INDIA/CARD **7034 | POS26555334 | DR | 3,361.00 | | -150,911.55 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT612069 | CR | | 75.00 | -150,836.55 |
| 01-01-2025 | NEFT-820385-TECH MAHINDRA-SALARY DEC | NEFT63498291 | CR | | 60,761.03 | -90,075.52 |
| 01-01-2025 | UPI/711638043/EATSURE/eatsure@hdfcbank | UPI827606692 | DR | 200.00 | | -90,275.52 |
| 02-01-2025 | UPI/844538356/ZOMATO/zomato@hdfcbank | UPI441866918 | DR | 645.00 | | -90,920.52 |
| 02-01-2025 | ATM/CASH WDL/S1AX5026/AXIS ATM HOPES COLLEGE | ATM78255269 | DR | 2,000.00 | | -92,920.52 |
| 02-01-2025 | UPI/659697129/UBER/uber@ybl | UPI976613291 | DR | 93.00 | | -93,013.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-01-2025 | UPI/417945169/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI930255965 | DR | 907.00 | | -93,920.52 |
| 03-01-2025 | UPI/570144202/LANDLORD RENT/landlord@okhdfc | UPI708603848 | DR | 11,791.00 | | -105,711.52 |
| 05-01-2025 | UPI/987531496/ZOMATO/zomato@hdfcbank | UPI343503758 | DR | 215.00 | | -105,926.52 |
| 06-01-2025 | POS/975607/MYNTRA INDIA/CARD **6151 | POS21504859 | DR | 1,197.00 | | -107,123.52 |
| 06-01-2025 | POS/446506/AJIO INDIA/CARD **5258 | POS58485570 | DR | 2,506.00 | | -109,629.52 |
| 06-01-2025 | UPI/713359670/SWIGGY/swiggy@hdfcbank | UPI468575542 | DR | 418.00 | | -110,047.52 |
| 06-01-2025 | NEFT/123647/HEALTH INSURANCE/PREMIUM | INST9717426 | DR | 28,628.00 | | -138,675.52 |
| 06-01-2025 | ACH/DEBIT/AMAZON PRIME/SUB86094143 | SUB773318 | DR | 149.00 | | -138,824.52 |
| 07-01-2025 | POS/189355/AJIO INDIA/CARD **4161 | POS31947009 | DR | 499.00 | | -139,323.52 |
| 08-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB39110518 | NET247258 | DR | 799.00 | | -140,122.52 |
| 08-01-2025 | UPI/987918273/OLA/ola@ybl | UPI614282951 | DR | 108.00 | | -140,230.52 |
| 09-01-2025 | POS/764522/AJIO INDIA/CARD **9933 | POS39707076 | DR | 1,640.00 | | -141,870.52 |
| 09-01-2025 | POS/266427/MYNTRA INDIA/CARD **5745 | POS82369397 | DR | 845.00 | | -142,715.52 |
| 10-01-2025 | POS/125915/MYNTRA INDIA/CARD **8800 | POS89886088 | DR | 912.00 | | -143,627.52 |
| 11-01-2025 | UPI/345165607/EATSURE/eatsure@hdfcbank | UPI340322968 | DR | 734.00 | | -144,361.52 |
| 11-01-2025 | POS/680812/HOTEL ANNAPOORNA/CARD **2183 | POS27065218 | DR | 1,452.00 | | -145,813.52 |
| 11-01-2025 | UPI/420490721/UBER/uber@ybl | UPI892783517 | DR | 85.00 | | -145,898.52 |
| 12-01-2025 | ATM/CASH WDL/S1AX2394/AXIS ATM RS PURAM | ATM76856487 | DR | 2,000.00 | | -147,898.52 |
| 13-01-2025 | EMI/AXISPERSOANALLOAN/PL37889/PERSONAL LOAN | LOAN5285976 | DR | 4,520.00 | | -152,418.52 |
| 13-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9519571793 | ELEC943069 | DR | 1,531.00 | | -153,949.52 |
| 17-01-2025 | POS/241726/AMAZON INDIA/CARD **9513 | POS33854412 | DR | 3,606.00 | | -157,555.52 |
| 17-01-2025 | UPI/578862337/DMART COIMBATORE/dmartcoimbatore@upi | UPI449333967 | DR | 4,764.00 | | -162,319.52 |
| 17-01-2025 | ATM/CASH WDL/S1AX5115/AXIS ATM GANAPATHY | ATM87259704 | DR | 3,000.00 | | -165,319.52 |
| 17-01-2025 | UPI/721160412/UBER/uber@ybl | UPI449052512 | DR | 269.00 | | -165,588.52 |
| 18-01-2025 | UPI/162924174/ZOMATO/zomato@hdfcbank | UPI559203654 | DR | 483.00 | | -166,071.52 |
| 18-01-2025 | POS/436490/KOVAI BIRIYANI/CARD **5765 | POS17255180 | DR | 1,317.00 | | -167,388.52 |
| 18-01-2025 | POS/177947/HP PETROL RS PURAM/CARD **6523 | FUEL50454806 | DR | 2,713.00 | | -170,101.52 |
| 18-01-2025 | ATM/CASH WDL/S1AX8587/AXIS ATM UKKADAM | ATM78661963 | DR | 5,000.00 | | -175,101.52 |
| 18-01-2025 | ATM/CASH WDL/S1AX2041/AXIS ATM HOPES COLLEGE | ATM42643952 | DR | 1,000.00 | | -176,101.52 |
| 20-01-2025 | UPI/261422300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI697192226 | DR | 874.00 | | -176,975.52 |
| 20-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1271/PAYMENT | CC75584328 | DR | 9,503.12 | | -186,478.64 |
| 21-01-2025 | UPI/458765862/EATSURE/eatsure@hdfcbank | UPI194705423 | DR | 469.00 | | -186,947.64 |
| 21-01-2025 | UPI/921237603/OLA/ola@ybl | UPI147198216 | DR | 331.00 | | -187,278.64 |
| 22-01-2025 | ATM/CASH WDL/S1AX6599/AXIS ATM TOWN HALL | ATM89782180 | DR | 1,000.00 | | -188,278.64 |
| 23-01-2025 | UPI/399441400/AIRTEL RECHARGE/airtel@paytm | UPI385248202 | DR | 399.00 | | -188,677.64 |
| 23-01-2025 | UPI/589438028/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI793291537 | DR | 3,871.00 | | -192,548.64 |
| 23-01-2025 | UPI/444517767/UBER/uber@ybl | UPI274386039 | DR | 151.00 | | -192,699.64 |
| 25-01-2025 | UPI/300022848/SWIGGY/swiggy@hdfcbank | UPI915269342 | DR | 195.00 | | -192,894.64 |
| 25-01-2025 | UPI/676177579/EATSURE/eatsure@hdfcbank | UPI344223761 | DR | 307.00 | | -193,201.64 |
| 25-01-2025 | UPI/242653211/EATSURE/eatsure@hdfcbank | UPI297066140 | DR | 756.00 | | -193,957.64 |
| 25-01-2025 | UPI/393873171/OLA/ola@ybl | UPI195561051 | DR | 230.00 | | -194,187.64 |
| 27-01-2025 | UPI/716381627/ZOMATO/zomato@hdfcbank | UPI459134744 | DR | 471.00 | | -194,658.64 |
| 29-01-2025 | UPI/516838839/SWIGGY/swiggy@hdfcbank | UPI269706784 | DR | 752.00 | | -195,410.64 |
| 30-01-2025 | NEFT-397383-TECH MAHINDRA-SALARY JAN | NEFT65201067 | CR | | 63,233.30 | -132,177.34 |
| 30-01-2025 | UPI/964565017/EATSURE/eatsure@hdfcbank | UPI338051935 | DR | 548.00 | | -132,725.34 |
| 30-01-2025 | POS/290389/INDIAN OIL AVINASHI RD/CARD **4725 | FUEL27136797 | DR | 1,743.00 | | -134,468.34 |
| 31-01-2025 | UPI/146674965/INDANE GAS CBE/indane@ybl | UPI258154244 | DR | 909.00 | | -135,377.34 |
| 01-02-2025 | UPI/295753596/SWIGGY/swiggy@hdfcbank | UPI672812712 | DR | 438.00 | | -135,815.34 |
| 01-02-2025 | POS/413385/SHELL TRICHY ROAD/CARD **4527 | FUEL87139862 | DR | 1,184.00 | | -136,999.34 |
| 01-02-2025 | ACH/DEBIT/HOTSTAR/SUB20930402 | SUB350745 | DR | 299.00 | | -137,298.34 |
| 02-02-2025 | UPI/732890020/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI219172621 | DR | 3,360.00 | | -140,658.34 |
| 04-02-2025 | UPI/863582538/LANDLORD RENT/landlord@okhdfc | UPI616473223 | DR | 11,791.00 | | -152,449.34 |
| 05-02-2025 | ATM/CASH WDL/S1HD4381/HDFC ATM RS PURAM | ATM89434268 | DR | 2,000.00 | | -154,449.34 |
| 06-02-2025 | UPI/186702612/RAPIDO/rapido@ybl | UPI145946297 | DR | 317.00 | | -154,766.34 |
| 08-02-2025 | UPI/198705608/UBER/uber@ybl | UPI632999234 | DR | 112.00 | | -154,878.34 |
| 08-02-2025 | NEFT/695909/FAMILY SUPPORT/TRANSFER | NEFT37548995 | DR | 21,240.00 | | -176,118.34 |
| 09-02-2025 | EMI/AXISPERSOANALLOAN/PL53217/PERSONAL LOAN | LOAN3713852 | DR | 4,520.00 | | -180,638.34 |
| 09-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB82020548 | NET527337 | DR | 1,199.00 | | -181,837.34 |
| 11-02-2025 | POS/938794/AJIO INDIA/CARD **1143 | POS49906911 | DR | 19,574.00 | | -201,411.34 |
| 11-02-2025 | POS/614331/A2B ADYAR ANANDA BHAVAN/CARD **8917 | POS18817962 | DR | 584.00 | | -201,995.34 |
| 12-02-2025 | UPI/204987571/ZOMATO/zomato@hdfcbank | UPI291197072 | DR | 546.00 | | -202,541.34 |
| 13-02-2025 | POS/794427/FLIPKART INDIA/CARD **5161 | POS77757426 | DR | 2,428.00 | | -204,969.34 |
| 13-02-2025 | POS/216684/MYNTRA INDIA/CARD **8306 | POS88635520 | DR | 2,203.00 | | -207,172.34 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-02-2025 | UPI/392563002/NILGIRIS CBE/nilgiriscbe@upi | UPI139315779 | DR | 2,211.00 | | -209,383.34 |
| 13-02-2025 | UPI/838417845/BOOKMYSHOW/bms@axisbank | UPI443152419 | DR | 598.00 | | -209,981.34 |
| 14-02-2025 | POS/602644/SREE ANNAPOORNA/CARD **4692 | POS29283303 | DR | 1,833.00 | | -211,814.34 |
| 15-02-2025 | UPI/829937584/INDANE GAS CBE/indane@ybl | UPI381872823 | DR | 962.00 | | -212,776.34 |
| 16-02-2025 | UPI/395593297/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI410287549 | DR | 3,368.00 | | -216,144.34 |
| 16-02-2025 | ATM/CASH WDL/S1AX4115/AXIS ATM SARAVANAMPATTI | ATM14936690 | DR | 2,000.00 | | -218,144.34 |
| 18-02-2025 | UPI/943824533/VI RECHARGE/vi@paytm | UPI432965958 | DR | 449.00 | | -218,593.34 |
| 18-02-2025 | ATM/CASH WDL/S1AX3038/AXIS ATM SUNGAM | ATM28711799 | DR | 5,000.00 | | -223,593.34 |
| 19-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9140516962 | ELEC691831 | DR | 1,700.00 | | -225,293.34 |
| 20-02-2025 | POS/439299/AMAZON INDIA/CARD **5737 | POS47053476 | DR | 1,912.00 | | -227,205.34 |
| 20-02-2025 | POS/729613/MEESHO INDIA/CARD **1407 | POS66378440 | DR | 2,664.00 | | -229,869.34 |
| 20-02-2025 | UPI/813295664/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI765759318 | DR | 239.00 | | -230,108.34 |
| 22-02-2025 | POS/839638/AJIO INDIA/CARD **3441 | POS46761548 | DR | 1,233.00 | | -231,341.34 |
| 22-02-2025 | UPI/636498282/SWIGGY/swiggy@hdfcbank | UPI490057486 | DR | 743.00 | | -232,084.34 |
| 22-02-2025 | UPI/895293033/EATSURE/eatsure@hdfcbank | UPI738914934 | DR | 723.00 | | -232,807.34 |
| 22-02-2025 | UPI/937420650/RAPIDO/rapido@ybl | UPI868905216 | DR | 115.00 | | -232,922.34 |
| 22-02-2025 | UPI/998981121/UBER/uber@ybl | UPI372166847 | DR | 193.00 | | -233,115.34 |
| 23-02-2025 | POS/873358/SHELL TRICHY ROAD/CARD **4840 | FUEL17710746 | DR | 1,455.00 | | -234,570.34 |
| 23-02-2025 | ATM/CASH WDL/S1IO6469/IOB ATM RACE COURSE | ATM32640359 | DR | 3,000.00 | | -237,570.34 |
| 23-02-2025 | ATM/CASH WDL/S1AX7283/AXIS ATM RACE COURSE | ATM24405941 | DR | 3,000.00 | | -240,570.34 |
| 23-02-2025 | UPI/719020258/OLA/ola@ybl | UPI377252297 | DR | 112.00 | | -240,682.34 |
| 24-02-2025 | UPI/856447662/RAPIDO/rapido@ybl | UPI594363177 | DR | 293.00 | | -240,975.34 |
| 25-02-2025 | UPI/595639930/UBER/uber@ybl | UPI154146081 | DR | 131.00 | | -241,106.34 |
| 26-02-2025 | POS/303110/SHELL TRICHY ROAD/CARD **9281 | FUEL17048233 | DR | 1,707.00 | | -242,813.34 |
| 26-02-2025 | POS/851243/SHELL TRICHY ROAD/CARD **7373 | FUEL48262396 | DR | 2,426.00 | | -245,239.34 |
| 26-02-2025 | ATM/CASH WDL/S1AX9908/AXIS ATM SAIBABA COLONY | ATM52603641 | DR | 2,000.00 | | -247,239.34 |
| 27-02-2025 | UPI/776121519/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI505027099 | DR | 2,210.00 | | -249,449.34 |
| 27-02-2025 | UPI/182372180/EATSURE/eatsure@hdfcbank | UPI405073338 | DR | 242.00 | | -249,691.34 |
| 27-02-2025 | UPI/761383986/UBER/uber@ybl | UPI721834486 | DR | 389.00 | | -250,080.34 |
| 28-02-2025 | POS/110628/AMAZON INDIA/CARD **9991 | POS37504108 | DR | 23,343.00 | | -273,423.34 |
| 28-02-2025 | UPI/283249962/EATSURE/eatsure@hdfcbank | UPI662774833 | DR | 549.00 | | -273,972.34 |
| 28-02-2025 | UPI/525246827/EATSURE/eatsure@hdfcbank | UPI331824095 | DR | 175.00 | | -274,147.34 |
| 01-03-2025 | NEFT-332421-TECH MAHINDRA-SALARY FEB | NEFT27012481 | CR | | 63,701.49 | -210,445.85 |
| 04-03-2025 | UPI/256609771/RAPIDO/rapido@ybl | UPI447588945 | DR | 290.00 | | -210,735.85 |
| 05-03-2025 | UPI/892442968/LANDLORD RENT/landlord@okhdfc | UPI377952515 | DR | 11,791.00 | | -222,526.85 |
| 05-03-2025 | UPI/329062057/ZOMATO/zomato@hdfcbank | UPI858761046 | DR | 536.00 | | -223,062.85 |
| 05-03-2025 | ATM/CASH WDL/S1CA2615/CANARA ATM VADAVALLI | ATM86860255 | DR | 1,000.00 | | -224,062.85 |
| 06-03-2025 | POS/386944/MEESHO INDIA/CARD **9021 | POS39029043 | DR | 1,675.00 | | -225,737.85 |
| 06-03-2025 | UPI/883717845/UBER/uber@ybl | UPI109602310 | DR | 365.00 | | -226,102.85 |
| 07-03-2025 | EMI/AXISPERSOANALLOAN/PL63870/PERSONAL LOAN | LOAN2462628 | DR | 4,520.00 | | -230,622.85 |
| 11-03-2025 | POS/329981/AMAZON INDIA/CARD **7889 | POS52118022 | DR | 26,818.00 | | -257,440.85 |
| 11-03-2025 | UPI/478819685/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI642677986 | DR | 2,791.00 | | -260,231.85 |
| 11-03-2025 | UPI/240523624/ZOMATO/zomato@hdfcbank | UPI946021205 | DR | 339.00 | | -260,570.85 |
| 13-03-2025 | UPI/143549969/SWIGGY/swiggy@hdfcbank | UPI935823183 | DR | 674.00 | | -261,244.85 |
| 13-03-2025 | ATM/CASH WDL/S1AX6070/AXIS ATM VADAVALLI | ATM76577006 | DR | 1,000.00 | | -262,244.85 |
| 14-03-2025 | UPI/893336108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI102035648 | DR | 187.00 | | -262,431.85 |
| 15-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8817854390 | ELEC243581 | DR | 3,356.00 | | -265,787.85 |
| 15-03-2025 | POS/576360/FLIPKART INDIA/CARD **2572 | POS69268791 | DR | 1,135.00 | | -266,922.85 |
| 16-03-2025 | UPI/965870829/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI876050873 | DR | 2,714.00 | | -269,636.85 |
| 16-03-2025 | UPI/827694325/OLA/ola@ybl | UPI880731355 | DR | 230.00 | | -269,866.85 |
| 16-03-2025 | UPI/236708406/RAPIDO/rapido@ybl | UPI899650495 | DR | 233.00 | | -270,099.85 |
| 18-03-2025 | ATM/CASH WDL/S1SB4515/SBI ATM HOPES COLLEGE | ATM84798166 | DR | 1,000.00 | | -271,099.85 |
| 19-03-2025 | POS/885983/MYNTRA INDIA/CARD **7674 | POS91752283 | DR | 1,565.00 | | -272,664.85 |
| 19-03-2025 | UPI/878097338/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI563734660 | DR | 4,646.00 | | -277,310.85 |
| 19-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9440/PAYOUT | CC19208057 | DR | 7,902.66 | | -285,213.51 |
| 20-03-2025 | UPI/843841069/DMART COIMBATORE/dmartcoimbatore@upi | UPI408357792 | DR | 1,675.00 | | -286,888.51 |
| 20-03-2025 | ATM/CASH WDL/S1HD3717/HDFC ATM TRICHY ROAD | ATM89446931 | DR | 5,000.00 | | -291,888.51 |
| 21-03-2025 | UPI/958170397/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI531718371 | DR | 4,190.00 | | -296,078.51 |
| 22-03-2025 | UPI/851469493/AIRTEL RECHARGE/airtel@paytm | UPI538186210 | DR | 599.00 | | -296,677.51 |
| 22-03-2025 | UPI/742189294/INDANE GAS CBE/indane@ybl | UPI169380880 | DR | 1,017.00 | | -297,694.51 |
| 24-03-2025 | POS/346779/MYNTRA INDIA/CARD **1057 | POS51788471 | DR | 3,931.00 | | -301,625.51 |
| 27-03-2025 | UPI/415638049/ZOMATO/zomato@hdfcbank | UPI683131395 | DR | 538.00 | | -302,163.51 |
| 29-03-2025 | NEFT-132771-TECH MAHINDRA-SALARY MAR | NEFT86978792 | CR | | 64,822.04 | -237,341.47 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-03-2025 | POS/735858/HOTEL ANNAPOORNA/CARD **8210 | POS51984683 | DR | 328.00 | | -237,669.47 |
| 29-03-2025 | ATM/CASH WDL/S1AX8490/AXIS ATM GANDHIPURAM | ATM53962358 | DR | 5,000.00 | | -242,669.47 |
| 29-03-2025 | UPI/654536523/NETMEDS CBE/netmedscbe@ybl | UPI562832853 | DR | 300.00 | | -242,969.47 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG480773 | DR | 17.70 | | -242,987.17 |
| 31-03-2025 | UPI/475141017/EATSURE/eatsure@hdfcbank | UPI991808934 | DR | 587.00 | | -243,574.17 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT239851 | CR | | 75.00 | -243,499.17 |
| 01-04-2025 | UPI/460428146/SWIGGY/swiggy@hdfcbank | UPI902599583 | DR | 199.00 | | -243,698.17 |
| 03-04-2025 | POS/698109/SHREE ANANDHAAS/CARD **1696 | POS90518755 | DR | 835.00 | | -244,533.17 |
| 04-04-2025 | POS/906632/AMAZON INDIA/CARD **8715 | POS90236874 | DR | 727.00 | | -245,260.17 |
| 05-04-2025 | UPI/533070003/LANDLORD RENT/landlord@okhdfc | UPI236735551 | DR | 11,791.00 | | -257,051.17 |
| 05-04-2025 | UPI/840505344/UBER/uber@ybl | UPI167349691 | DR | 311.00 | | -257,362.17 |
| 06-04-2025 | UPI/891636463/EATSURE/eatsure@hdfcbank | UPI152074324 | DR | 367.00 | | -257,729.17 |
| 07-04-2025 | POS/635818/AMAZON INDIA/CARD **6011 | POS77265449 | DR | 709.00 | | -258,438.17 |
| 07-04-2025 | ATM/CASH WDL/S1IO7736/IOB ATM TOWN HALL | ATM15862567 | DR | 1,000.00 | | -259,438.17 |
| 08-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB77028325 | NET519788 | DR | 999.00 | | -260,437.17 |
| 09-04-2025 | POS/835083/FLIPKART INDIA/CARD **4905 | POS36825635 | DR | 3,008.00 | | -263,445.17 |
| 10-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2534673743 | ELEC798365 | DR | 3,215.00 | | -266,660.17 |
| 10-04-2025 | UPI/490577250/INDANE GAS CBE/indane@ybl | UPI314374667 | DR | 1,092.00 | | -267,752.17 |
| 10-04-2025 | POS/557923/KOVAI BIRYANI/CARD **8435 | POS89463758 | DR | 1,528.00 | | -269,280.17 |
| 11-04-2025 | EMI/AXISPERSOALLOAN/PL16871/PERSONAL LOAN | LOAN6360623 | DR | 4,520.00 | | -273,800.17 |
| 11-04-2025 | POS/248663/MYNTRA INDIA/CARD **1619 | POS84962127 | DR | 1,813.00 | | -275,613.17 |
| 12-04-2025 | POS/495709/MYNTRA INDIA/CARD **1634 | POS49599109 | DR | 2,860.00 | | -278,473.17 |
| 12-04-2025 | UPI/300564613/SWIGGY/swiggy@hdfcbank | UPI336931290 | DR | 453.00 | | -278,926.17 |
| 12-04-2025 | ATM/CASH WDL/S1CA1115/CANARA ATM SARAVANAMPATTI | ATM40734071 | DR | 5,000.00 | | -283,926.17 |
| 12-04-2025 | ATM/CASH WDL/S1AX3282/AXIS ATM RS PURAM | ATM47417530 | DR | 1,000.00 | | -284,926.17 |
| 13-04-2025 | UPI/184421915/ZOMATO/zomato@hdfcbank | UPI777312332 | DR | 585.00 | | -285,511.17 |
| 13-04-2025 | UPI/636731240/OLA/ola@ybl | UPI126169612 | DR | 194.00 | | -285,705.17 |
| 16-04-2025 | UPI/601269047/ZOMATO/zomato@hdfcbank | UPI605321182 | DR | 312.00 | | -286,017.17 |
| 16-04-2025 | ATM/CASH WDL/S1AX4077/AXIS ATM GANDHIPURAM | ATM30674132 | DR | 1,000.00 | | -287,017.17 |
| 17-04-2025 | UPI/319334392/ZOMATO/zomato@hdfcbank | UPI643001457 | DR | 278.00 | | -287,295.17 |
| 17-04-2025 | UPI/593517011/EATSURE/eatsure@hdfcbank | UPI263150253 | DR | 474.00 | | -287,769.17 |
| 18-04-2025 | UPI/967403747/NETMEDS CBE/netmedscbe@ybl | UPI976078736 | DR | 683.00 | | -288,452.17 |
| 18-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2467/PAYMENT | CC14163388 | DR | 8,366.61 | | -296,818.78 |
| 19-04-2025 | POS/188867/MYNTRA INDIA/CARD **3833 | POS38049960 | DR | 2,975.00 | | -299,793.78 |
| 19-04-2025 | UPI/616979301/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI287449779 | DR | 1,552.00 | | -301,345.78 |
| 19-04-2025 | UPI/712007243 NILGIRIS CBE/nilgircbe@upi | UPI155505794 | DR | 2,308.00 | | -303,653.78 |
| 19-04-2025 | ATM/CASH WDL/S1HD8926/HDFC ATM SUNGAM | ATM79387285 | DR | 1,000.00 | | -304,653.78 |
| 20-04-2025 | POS/188098/AJIO INDIA/CARD **4232 | POS57077663 | DR | 1,733.00 | | -306,386.78 |
| 21-04-2025 | UPI/470771207/AIRTEL RECHARGE/airtel@paytm | UPI731611086 | DR | 449.00 | | -306,835.78 |
| 21-04-2025 | ATM/CASH WDL/S1CA9208/CANARA ATM VADAVALLI | ATM37112883 | DR | 3,000.00 | | -309,835.78 |
| 22-04-2025 | POS/823712/AMAZON INDIA/CARD **4334 | POS93160223 | DR | 2,072.00 | | -311,907.78 |
| 23-04-2025 | UPI/607144161/ZOMATO/zomato@hdfcbank | UPI692634031 | DR | 777.00 | | -312,684.78 |
| 24-04-2025 | UPI/539279578/EATSURE/eatsure@hdfcbank | UPI382468808 | DR | 152.00 | | -312,836.78 |
| 26-04-2025 | POS/694402/MEESHO INDIA/CARD **7110 | POS35072982 | DR | 3,469.00 | | -316,305.78 |
| 27-04-2025 | POS/706129/KOVAI BIRYANI/CARD **1939 | POS97106757 | DR | 1,838.00 | | -318,143.78 |
| 28-04-2025 | NEFT-612063-TECH MAHINDRA-SALARY APR | NEFT50715228 | CR | | 64,405.43 | -253,738.35 |
| 28-04-2025 | UPI/976103266/UBER/uber@ybl | UPI916765156 | DR | 153.00 | | -253,891.35 |
| 29-04-2025 | UPI/617149768/RAPIDO/rapido@ybl | UPI698389299 | DR | 184.00 | | -254,075.35 |
| 30-04-2025 | UPI/363249259/MEDPLUS CBE/medpluscbe@ybl | UPI778561719 | DR | 781.00 | | -254,856.35 |
| 01-05-2025 | UPI/510482252/UBER/uber@ybl | UPI894890978 | DR | 329.00 | | -255,185.35 |
| 02-05-2025 | UPI/419436495/ZOMATO/zomato@hdfcbank | UPI187089643 | DR | 464.00 | | -255,649.35 |
| 03-05-2025 | UPI/319430039/LANDLORD RENT/landlord@okhdfc | UPI107838376 | DR | 11,791.00 | | -267,440.35 |
| 03-05-2025 | POS/388486/SHELL TRICHY ROAD/CARD **6821 | FUEL16971865 | DR | 2,043.00 | | -269,483.35 |
| 03-05-2025 | ACH/DEBIT/HOTSTAR/SUB60322165 | SUB591675 | DR | 499.00 | | -269,982.35 |
| 05-05-2025 | ATM/CASH WDL/S1AX5720/AXIS ATM SUNGAM | ATM25298125 | DR | 5,000.00 | | -274,982.35 |
| 06-05-2025 | UPI/113230136/ZOMATO/zomato@hdfcbank | UPI665567398 | DR | 585.00 | | -275,567.35 |
| 07-05-2025 | POS/199524/AMAZON INDIA/CARD **7080 | POS42076666 | DR | 881.00 | | -276,448.35 |
| 07-05-2025 | POS/503329/INDIAN OIL GANDHIPURAM/CARD **8649 | FUEL78786172 | DR | 1,931.00 | | -278,379.35 |
| 09-05-2025 | NEFT/570149/FAMILY SUPPORT/TRANSFER | NEFT24285030 | DR | 7,482.00 | | -285,861.35 |
| 12-05-2025 | EMI/AXISPERSOALLOAN/PL74808/PERSONAL LOAN | LOAN3691735 | DR | 4,520.00 | | -290,381.35 |
| 17-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3342964267 | ELEC259029 | DR | 3,367.00 | | -293,748.35 |
| 17-05-2025 | UPI/565670817/NILGIRIS CBE/nilgircbe@upi | UPI561167785 | DR | 3,372.00 | | -297,120.35 |
| 19-05-2025 | UPI/305001516/ZOMATO/zomato@hdfcbank | UPI513526515 | DR | 576.00 | | -297,696.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-05-2025 | UPI/400609621/MORE SUPERMARKET/moresupermarket@upi | UPI590618434 | DR | 2,510.00 | | -300,206.35 |
| 20-05-2025 | POS/386398/INDIAN OIL GANDHIPURAM/CARD **9501 | FUEL31096942 | DR | 2,526.00 | | -302,732.35 |
| 21-05-2025 | POS/248904/MYNTRA INDIA/CARD **9046 | POS44680869 | DR | 14,600.00 | | -317,332.35 |
| 21-05-2025 | UPI/281349854/UBER/uber@ybl | UPI459573823 | DR | 228.00 | | -317,560.35 |
| 21-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2965/PAYMENT | CC93441695 | DR | 9,572.88 | | -327,133.23 |
| 23-05-2025 | ATM/CASH WDL/S1AX4311/AXIS ATM TOWN HALL | ATM16826243 | DR | 10,000.00 | | -337,133.23 |
| 24-05-2025 | UPI/648001572/VI RECHARGE/vi@paytm | UPI164143641 | DR | 699.00 | | -337,832.23 |
| 24-05-2025 | UPI/517886072/SWIGGY/swiggy@hdfcbank | UPI831320473 | DR | 741.00 | | -338,573.23 |
| 25-05-2025 | POS/923132/MYNTRA INDIA/CARD **7642 | POS32225076 | DR | 3,784.00 | | -342,357.23 |
| 25-05-2025 | POS/643211/MEESHO INDIA/CARD **2419 | POS35381378 | DR | 1,143.00 | | -343,500.23 |
| 25-05-2025 | POS/906617/A2B ADYAR ANANDA BHAVAN/CARD **4262 | POS28580202 | DR | 761.00 | | -344,261.23 |
| 25-05-2025 | UPI/742714371/BOOKMYSHOW/bms@axisbank | UPI420504273 | DR | 548.00 | | -344,809.23 |
| 28-05-2025 | POS/922480/FLIPKART INDIA/CARD **6120 | POS18281022 | DR | 1,510.00 | | -346,319.23 |
| 28-05-2025 | UPI/785677447/EATSURE/eatsure@hdfcbank | UPI909017366 | DR | 188.00 | | -346,507.23 |
| 28-05-2025 | POS/412164/HP PETROL RS PURAM/CARD **7940 | FUEL84347167 | DR | 2,689.00 | | -349,196.23 |
| 29-05-2025 | NEFT-351085-TECH MAHINDRA-SALARY MAY | NEFT19299658 | CR | | 65,326.80 | -283,869.43 |
| 31-05-2025 | POS/123096/AMAZON INDIA/CARD **1846 | POS74437621 | DR | 3,202.00 | | -287,071.43 |
| 31-05-2025 | UPI/330980100/NETMEDS CBE/netmedscbe@ybl | UPI835938484 | DR | 288.00 | | -287,359.43 |
| 01-06-2025 | UPI/504707197/OLA/ola@ybl | UPI651216772 | DR | 212.00 | | -287,571.43 |
| 02-06-2025 | UPI/110207973/LANDLORD RENT/landlord@okhdfc | UPI252631467 | DR | 11,791.00 | | -299,362.43 |
| 03-06-2025 | UPI/691683849/SWIGGY/swiggy@hdfcbank | UPI854054841 | DR | 332.00 | | -299,694.43 |
| 03-06-2025 | NEFT/506212/FAMILY SUPPORT/TRANSFER | NEFT84780020 | DR | 20,873.00 | | -320,567.43 |
| 04-06-2025 | UPI/856825643/BOOKMYSHOW/bms@axisbank | UPI897432208 | DR | 955.00 | | -321,522.43 |
| 05-06-2025 | UPI/756230387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI703713176 | DR | 2,459.00 | | -323,981.43 |
| 05-06-2025 | POS/804657/HP PETROL RS PURAM/CARD **2236 | FUEL27699784 | DR | 2,519.00 | | -326,500.43 |
| 08-06-2025 | POS/684747/AJIO INDIA/CARD **9067 | POS50135515 | DR | 3,603.00 | | -330,103.43 |
| 09-06-2025 | UPI/823985842/OLA/ola@ybl | UPI492534479 | DR | 345.00 | | -330,448.43 |
| 10-06-2025 | POS/426936/BHARAT PETROLEUM CBE/CARD **6947 | FUEL90478665 | DR | 896.00 | | -331,344.43 |
| 11-06-2025 | UPI/334984622/EATSURE/eatsure@hdfcbank | UPI380039842 | DR | 399.00 | | -331,743.43 |
| 11-06-2025 | ATM/CASH WDL/S1AX7393/AXIS ATM PEELEMEDU | ATM78069597 | DR | 10,000.00 | | -341,743.43 |
| 12-06-2025 | EMI/AXISPERSOANALLOAN/PL80539/PERSONAL LOAN | LOAN8833750 | DR | 4,520.00 | | -346,263.43 |
| 12-06-2025 | POS/544616/MEESHO INDIA/CARD **1074 | POS13116619 | DR | 3,934.00 | | -350,197.43 |
| 12-06-2025 | UPI/656587422/RAPIDO/rapido@ybl | UPI100779632 | DR | 87.00 | | -350,284.43 |
| 13-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9442122935 | ELEC714852 | DR | 3,430.00 | | -353,714.43 |
| 13-06-2025 | UPI/913011020/SWIGGY/swiggy@hdfcbank | UPI643271114 | DR | 636.00 | | -354,350.43 |
| 13-06-2025 | UPI/911779570/UBER/uber@ybl | UPI722814029 | DR | 256.00 | | -354,606.43 |
| 14-06-2025 | UPI/247484690/EATSURE/eatsure@hdfcbank | UPI628010901 | DR | 741.00 | | -355,347.43 |
| 15-06-2025 | POS/625385/HP PETROL RS PURAM/CARD **6575 | FUEL24031908 | DR | 2,337.00 | | -357,684.43 |
| 15-06-2025 | ACH/DEBIT/HOTSTAR/SUB96608374 | SUB191788 | DR | 499.00 | | -358,183.43 |
| 16-06-2025 | UPI/459837268/AIRTEL RECHARGE/airtel@paytm | UPI762297706 | DR | 599.00 | | -358,782.43 |
| 16-06-2025 | UPI/509406444/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI648085702 | DR | 3,460.00 | | -362,242.43 |
| 20-06-2025 | UPI/301955727/ZOMATO/zomato@hdfcbank | UPI569632893 | DR | 369.00 | | -362,611.43 |
| 21-06-2025 | UPI/927879194/EATSURE/eatsure@hdfcbank | UPI145201840 | DR | 274.00 | | -362,885.43 |
| 21-06-2025 | UPI/175061242/SWIGGY/swiggy@hdfcbank | UPI170522621 | DR | 604.00 | | -363,489.43 |
| 21-06-2025 | UPI/825660128/SWIGGY/swiggy@hdfcbank | UPI510113989 | DR | 242.00 | | -363,731.43 |
| 21-06-2025 | ATM/CASH WDL/S1AX6253/AXIS ATM PEELEMEDU | ATM67037817 | DR | 2,000.00 | | -365,731.43 |
| 21-06-2025 | UPI/824545647/RAPIDO/rapido@ybl | UPI855469687 | DR | 370.00 | | -366,101.43 |
| 21-06-2025 | UPI/920377093/OLA/ola@ybl | UPI980013823 | DR | 341.00 | | -366,442.43 |
| 22-06-2025 | POS/530998/MEESHO INDIA/CARD **6682 | POS12561674 | DR | 2,480.00 | | -368,922.43 |
| 23-06-2025 | UPI/313000093/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI479180199 | DR | 1,870.00 | | -370,792.43 |
| 23-06-2025 | POS/400086/KOVAI BIRIYANI/CARD **7156 | POS45152531 | DR | 548.00 | | -371,340.43 |
| 23-06-2025 | POS/475177/INDIAN OIL GANDHIPURAM/CARD **7759 | FUEL78802582 | DR | 1,260.00 | | -372,600.43 |
| 23-06-2025 | POS/491031/INDIAN OIL AVINASHI RD/CARD **8254 | FUEL47289793 | DR | 2,614.00 | | -375,214.43 |
| 24-06-2025 | UPI/614994728/EATSURE/eatsure@hdfcbank | UPI572810353 | DR | 491.00 | | -375,705.43 |
| 24-06-2025 | UPI/271074784/NETMEDS CBE/netmedscbe@ybl | UPI914204236 | DR | 106.00 | | -375,811.43 |
| 25-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8118/PAYMENT | CC55522116 | DR | 10,090.38 | | -385,901.81 |
| 26-06-2025 | UPI/472495455/SWIGGY/swiggy@hdfcbank | UPI266424862 | DR | 621.00 | | -386,522.81 |
| 27-06-2025 | UPI/755641527/SWIGGY/swiggy@hdfcbank | UPI831479820 | DR | 657.00 | | -387,179.81 |
| 28-06-2025 | UPI/564418441/EATSURE/eatsure@hdfcbank | UPI705004724 | DR | 540.00 | | -387,719.81 |
| 29-06-2025 | NEFT-282831-TECH MAHINDRA-SALARY JUN | NEFT78845003 | CR | | 65,131.40 | -322,588.41 |
| 29-06-2025 | UPI/367586786/EATSURE/eatsure@hdfcbank | UPI465798310 | DR | 365.00 | | -322,953.41 |
| 29-06-2025 | UPI/264813410/ZOMATO/zomato@hdfcbank | UPI611923799 | DR | 700.00 | | -323,653.41 |
| 29-06-2025 | UPI/390620873/RECEIVED FROM/friend@upi | UPI462317969 | CR | | 14,055.00 | -309,598.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG924641 | DR | 17.70 | | -309,616.11 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT776690 | CR | | 75.00 | -309,541.11 |
| 01-07-2025 | UPI/867097027/NILGIRIS CBE/nilgiriscbe@upi | UPI467195597 | DR | 5,164.00 | | -314,705.11 |
| 02-07-2025 | UPI/147794867/LANDLORD RENT/landlord@okhdfc | UPI833891172 | DR | 11,791.00 | | -326,496.11 |
| 02-07-2025 | UPI/284475103/RECEIVED FROM/friend@upi | UPI107083306 | CR | | 5,200.00 | -321,296.11 |
| 03-07-2025 | ATM/CASH WDL/S1AX3750/AXIS ATM UKKADAM | ATM71046969 | DR | 2,000.00 | | -323,296.11 |
| 04-07-2025 | UPI/330773419/SWIGGY/swiggy@hdfcbank | UPI256436929 | DR | 512.00 | | -323,808.11 |
| 05-07-2025 | UPI/541773264/OLA/ola@ybl | UPI355316335 | DR | 200.00 | | -324,008.11 |
| 07-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB37952009 | NET861803 | DR | 1,199.00 | | -325,207.11 |
| 08-07-2025 | POS/197123/HOTEL ANNAPOORNA/CARD **2858 | POS41281182 | DR | 475.00 | | -325,682.11 |
| 09-07-2025 | UPI/945711142/UBER/uber@ybl | UPI861869879 | DR | 242.00 | | -325,924.11 |
| 10-07-2025 | UPI/584026028/OLA/ola@ybl | UPI220954413 | DR | 260.00 | | -326,184.11 |
| 11-07-2025 | EMI/AXISPERSOANALLOAN/PL86482/PERSONAL LOAN | LOAN4316968 | DR | 4,520.00 | | -330,704.11 |
| 11-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7125942734 | ELEC564424 | DR | 1,859.00 | | -332,563.11 |
| 12-07-2025 | UPI/802793160/ZOMATO/zomato@hdfcbank | UPI526213292 | DR | 657.00 | | -333,220.11 |
| 13-07-2025 | UPI/971655947/INDANE GAS CBE/indane@ybl | UPI602054189 | DR | 911.00 | | -334,131.11 |
| 13-07-2025 | UPI/323994850/ZOMATO/zomato@hdfcbank | UPI666587888 | DR | 191.00 | | -334,322.11 |
| 14-07-2025 | UPI/776366755/ZOMATO/zomato@hdfcbank | UPI245245644 | DR | 295.00 | | -334,617.11 |
| 15-07-2025 | UPI/297077146/SWIGGY/swiggy@hdfcbank | UPI440468255 | DR | 606.00 | | -335,223.11 |
| 16-07-2025 | UPI/635776946/EATSURE/eatsure@hdfcbank | UPI279746262 | DR | 290.00 | | -335,513.11 |
| 16-07-2025 | UPI/895976374/NETMEDS CBE/netmedscbe@ybl | UPI828717421 | DR | 549.00 | | -336,062.11 |
| 19-07-2025 | POS/251388/AJIO INDIA/CARD **2370 | POS76156955 | DR | 3,374.00 | | -339,436.11 |
| 20-07-2025 | UPI/270541007/VI RECHARGE/vi@paytm | UPI780952863 | DR | 699.00 | | -340,135.11 |
| 20-07-2025 | UPI/637644726/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI860613309 | DR | 2,361.00 | | -342,496.11 |
| 20-07-2025 | ATM/CASH WDL/S1AX4274/AXIS ATM PEELAMEDU | ATM99000477 | DR | 5,000.00 | | -347,496.11 |
| 20-07-2025 | UPI/680411715/OLA/ola@ybl | UPI709406289 | DR | 270.00 | | -347,766.11 |
| 21-07-2025 | UPI/853703205/ZOMATO/zomato@hdfcbank | UPI550996802 | DR | 355.00 | | -348,121.11 |
| 21-07-2025 | ATM/CASH WDL/S1AX9060/AXIS ATM SARAVANAMPATTI | ATM66101642 | DR | 3,000.00 | | -351,121.11 |
| 22-07-2025 | POS/775770/FLIPKART INDIA/CARD **6640 | POS16770221 | DR | 740.00 | | -351,861.11 |
| 23-07-2025 | ATM/CASH WDL/S1SB1669/SBI ATM UKKADAM | ATM48490788 | DR | 2,000.00 | | -353,861.11 |
| 25-07-2025 | UPI/489705558/UBER/uber@ybl | UPI507519142 | DR | 269.00 | | -354,130.11 |
| 26-07-2025 | UPI/888406395/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI966700123 | DR | 4,392.00 | | -358,522.11 |
| 26-07-2025 | POS/981411/JUNIOR KUPPANNA/CARD **3832 | POS29392941 | DR | 1,881.00 | | -360,403.11 |
| 27-07-2025 | POS/369744/AJIO INDIA/CARD **2896 | POS72772322 | DR | 1,709.00 | | -362,112.11 |
| 27-07-2025 | UPI/238171045/RAPIDO/rapido@ybl | UPI224611834 | DR | 159.00 | | -362,271.11 |
| 28-07-2025 | NEFT-787747-TECH MAHINDRA-SALARY JUL | NEFT97874697 | CR | | 63,010.59 | -299,260.52 |
| 31-07-2025 | POS/745305/SREE ANNAPOORNA/CARD **9137 | POS47266324 | DR | 1,067.00 | | -300,327.52 |
| 01-08-2025 | POS/404750/AJIO INDIA/CARD **8155 | POS98732901 | DR | 1,596.00 | | -301,923.52 |
| 01-08-2025 | UPI/728160354/RAPIDO/rapido@ybl | UPI816558633 | DR | 170.00 | | -302,093.52 |
| 05-08-2025 | UPI/227327590/LANDLORD RENT/landlord@okhdfc | UPI638357683 | DR | 11,791.00 | | -313,884.52 |
| 05-08-2025 | UPI/699713475/ZOMATO/zomato@hdfcbank | UPI469761550 | DR | 207.00 | | -314,091.52 |
| 06-08-2025 | NEFT/666182/FAMILY SUPPORT/TRANSFER | NEFT53636157 | DR | 14,847.00 | | -328,938.52 |
| 07-08-2025 | UPI/119261868/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI936706513 | DR | 1,783.00 | | -330,721.52 |
| 07-08-2025 | ATM/CASH WDL/S1AX5144/AXIS ATM TOWN HALL | ATM43692856 | DR | 5,000.00 | | -335,721.52 |
| 08-08-2025 | EMI/AXISPERSOANALLOAN/PL12835/PERSONAL LOAN | LOAN8476491 | DR | 4,520.00 | | -340,241.52 |
| 08-08-2025 | UPI/952351629/ZOMATO/zomato@hdfcbank | UPI999728678 | DR | 543.00 | | -340,784.52 |
| 08-08-2025 | ATM/CASH WDL/S1AX2084/AXIS ATM HOPES COLLEGE | ATM87781578 | DR | 5,000.00 | | -345,784.52 |
| 09-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB65472807 | NET283302 | DR | 599.00 | | -346,383.52 |
| 10-08-2025 | UPI/847814940/ZOMATO/zomato@hdfcbank | UPI641316761 | DR | 783.00 | | -347,166.52 |
| 10-08-2025 | POS/404994/HOTEL ANNAPOORNA/CARD **3003 | POS89656329 | DR | 1,204.00 | | -348,370.52 |
| 11-08-2025 | POS/659039/ANNAPOORNA CBE/CARD **2570 | POS65728506 | DR | 1,371.00 | | -349,741.52 |
| 11-08-2025 | UPI/213908008/OLA/ola@ybl | UPI638149312 | DR | 188.00 | | -349,929.52 |
| 13-08-2025 | POS/481224/MEESHO INDIA/CARD **7680 | POS56486888 | DR | 2,447.00 | | -352,376.52 |
| 14-08-2025 | POS/117652/MYNTRA INDIA/CARD **4410 | POS79488607 | DR | 2,766.00 | | -355,142.52 |
| 14-08-2025 | UPI/348884484/NILGIRIS CBE/nilgiriscbe@upi | UPI973550196 | DR | 2,835.00 | | -357,977.52 |
| 16-08-2025 | UPI/543246641/EATSURE/eatsure@hdfcbank | UPI181678099 | DR | 236.00 | | -358,213.52 |
| 17-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6067174899 | ELEC231605 | DR | 1,838.00 | | -360,051.52 |
| 17-08-2025 | POS/763414/AMAZON INDIA/CARD **9101 | POS47027275 | DR | 30,340.00 | | -390,391.52 |
| 17-08-2025 | UPI/855964201/EATSURE/eatsure@hdfcbank | UPI383739209 | DR | 301.00 | | -390,692.52 |
| 17-08-2025 | UPI/498182066/NETMEDS CBE/netmedscbe@ybl | UPI168444636 | DR | 909.00 | | -391,601.52 |
| 18-08-2025 | UPI/201140191/SWIGGY/swiggy@hdfcbank | UPI852373957 | DR | 362.00 | | -391,963.52 |
| 18-08-2025 | UPI/843235943/EATSURE/eatsure@hdfcbank | UPI584667102 | DR | 402.00 | | -392,365.52 |
| 18-08-2025 | ATM/CASH WDL/S1IC4122/ICICI ATM GANDHIPURAM | ATM41009080 | DR | 2,000.00 | | -394,365.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-08-2025 | UPI/907108618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI747391275 | DR | 554.00 | | -394,919.52 |
| 19-08-2025 | UPI/504783563/ZOMATO/zomato@hdfcbank | UPI629653692 | DR | 452.00 | | -395,371.52 |
| 21-08-2025 | POS/248791/MEESHO INDIA/CARD **4615 | POS86057563 | DR | 2,349.00 | | -397,720.52 |
| 21-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2488/PAYMENT | CC62893220 | DR | 7,497.82 | | -405,218.34 |
| 22-08-2025 | UPI/189449583/AIRTEL RECHARGE/airtel@paytm | UPI888037401 | DR | 399.00 | | -405,617.34 |
| 22-08-2025 | POS/849549/MEESHO INDIA/CARD **8479 | POS41928491 | DR | 3,459.00 | | -409,076.34 |
| 22-08-2025 | UPI/742705898/ZOMATO/zomato@hdfcbank | UPI748656994 | DR | 178.00 | | -409,254.34 |
| 22-08-2025 | ATM/CASH WDL/S1AX1711/AXIS ATM TOWN HALL | ATM57318996 | DR | 10,000.00 | | -419,254.34 |
| 22-08-2025 | UPI/439346639/BOOKMYSHOW/bms@axisbank | UPI118088804 | DR | 429.00 | | -419,683.34 |
| 23-08-2025 | UPI/989894344/RAPIDO/rapido@ybl | UPI379331026 | DR | 174.00 | | -419,857.34 |
| 24-08-2025 | POS/678040/MYNTRA INDIA/CARD **7548 | POS10820695 | DR | 3,552.00 | | -423,409.34 |
| 24-08-2025 | UPI/541812948/EATSURE/eatsure@hdfcbank | UPI158347374 | DR | 276.00 | | -423,685.34 |
| 24-08-2025 | POS/194235/A2B ADYAR ANANDA BHAVAN/CARD **4188 | POS23194108 | DR | 396.00 | | -424,081.34 |
| 24-08-2025 | UPI/337293614/OLA/ola@ybl | UPI345603430 | DR | 141.00 | | -424,222.34 |
| 25-08-2025 | UPI/699847493/EATSURE/eatsure@hdfcbank | UPI115784566 | DR | 420.00 | | -424,642.34 |
| 25-08-2025 | UPI/596242635/SWIGGY/swiggy@hdfcbank | UPI776586623 | DR | 288.00 | | -424,930.34 |
| 25-08-2025 | UPI/549317716/OLA/ola@ybl | UPI346476559 | DR | 320.00 | | -425,250.34 |
| 26-08-2025 | POS/222704/AJIO INDIA/CARD **2420 | POS12188890 | DR | 2,327.00 | | -427,577.34 |
| 27-08-2025 | ATM/CASH WDL/S1AX7105/AXIS ATM RS PURAM | ATM20512045 | DR | 2,000.00 | | -429,577.34 |
| 29-08-2025 | ATM/CASH WDL/S1AX2190/AXIS ATM TOWN HALL | ATM99922481 | DR | 2,000.00 | | -431,577.34 |
| 29-08-2025 | UPI/838497144/OLA/ola@ybl | UPI437363222 | DR | 108.00 | | -431,685.34 |
| 30-08-2025 | POS/719761/AMAZON INDIA/CARD **4961 | POS51599410 | DR | 860.00 | | -432,545.34 |
| 31-08-2025 | POS/642372/MYNTRA INDIA/CARD **1921 | POS37392953 | DR | 924.00 | | -433,469.34 |
| 31-08-2025 | UPI/509862758/ZOMATO/zomato@hdfcbank | UPI967159274 | DR | 312.00 | | -433,781.34 |
| 01-09-2025 | NEFT-858963-TECH MAHINDRA-SALARY AUG | NEFT56035838 | CR | | 64,272.78 | -369,508.56 |
| 02-09-2025 | POS/420045/AJIO INDIA/CARD **9402 | POS21234725 | DR | 3,564.00 | | -373,072.56 |
| 03-09-2025 | UPI/881125790/EATSURE/eatsure@hdfcbank | UPI145166496 | DR | 378.00 | | -373,450.56 |
| 04-09-2025 | ATM/CASH WDL/S1AX2100/AXIS ATM SAIBABA COLONY | ATM55506253 | DR | 5,000.00 | | -378,450.56 |
| 05-09-2025 | UPI/761098387/LANDLORD RENT/landlord@okhdfc | UPI684240759 | DR | 11,791.00 | | -390,241.56 |
| 10-09-2025 | EMI/AXISPERSOINALLOAN/PL93816/PERSONAL LOAN | LOAN5407181 | DR | 4,520.00 | | -394,761.56 |
| 10-09-2025 | ATM/CASH WDL/S1AX4268/AXIS ATM RACE COURSE | ATM52338419 | DR | 3,000.00 | | -397,761.56 |
| 10-09-2025 | UPI/935605085/BOOKMYSHOW/bms@axisbank | UPI151937706 | DR | 419.00 | | -398,180.56 |
| 11-09-2025 | UPI/616930683/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI131777440 | DR | 2,017.00 | | -400,197.56 |
| 11-09-2025 | UPI/319554120/SWIGGY/swiggy@hdfcbank | UPI536193371 | DR | 651.00 | | -400,848.56 |
| 11-09-2025 | POS/794735/A2B ADYAR ANANDA BHAVAN/CARD **7161 | POS45740071 | DR | 1,854.00 | | -402,702.56 |
| 12-09-2025 | UPI/626668830/SWIGGY/swiggy@hdfcbank | UPI549332818 | DR | 150.00 | | -402,852.56 |
| 12-09-2025 | POS/990500/HOTEL ANNAPOORNA/CARD **7975 | POS85979138 | DR | 1,855.00 | | -404,707.56 |
| 12-09-2025 | UPI/532955894/OLA/ola@ybl | UPI813053407 | DR | 227.00 | | -404,934.56 |
| 12-09-2025 | UPI/353243495/UBER/uber@ybl | UPI649592409 | DR | 307.00 | | -405,241.56 |
| 12-09-2025 | UPI/131542996/OLA/ola@ybl | UPI119859969 | DR | 362.00 | | -405,603.56 |
| 12-09-2025 | UPI/517446564/RAPIDO/rapido@ybl | UPI649761181 | DR | 398.00 | | -406,001.56 |
| 15-09-2025 | UPI/769395594/SWIGGY/swiggy@hdfcbank | UPI112992517 | DR | 449.00 | | -406,450.56 |
| 16-09-2025 | UPI/356293149/MORE SUPERMARKET/moresupermarket@upi | UPI894330456 | DR | 4,618.00 | | -411,068.56 |
| 16-09-2025 | UPI/599046041/SWIGGY/swiggy@hdfcbank | UPI646866837 | DR | 219.00 | | -411,287.56 |
| 16-09-2025 | UPI/624526180/SWIGGY/swiggy@hdfcbank | UPI393400959 | DR | 756.00 | | -412,043.56 |
| 16-09-2025 | ATM/CASH WDL/S1SB8033/SBI ATM RACE COURSE | ATM90493190 | DR | 3,000.00 | | -415,043.56 |
| 18-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3731320855 | ELEC838871 | DR | 1,597.00 | | -416,640.56 |
| 18-09-2025 | UPI/712464036/SWIGGY/swiggy@hdfcbank | UPI517719321 | DR | 254.00 | | -416,894.56 |
| 18-09-2025 | UPI/322593052/RAPIDO/rapido@ybl | UPI796627801 | DR | 221.00 | | -417,115.56 |
| 19-09-2025 | UPI/417925087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI669521764 | DR | 4,250.00 | | -421,365.56 |
| 19-09-2025 | UPI/622074438/ZOMATO/zomato@hdfcbank | UPI292904657 | DR | 483.00 | | -421,848.56 |
| 20-09-2025 | UPI/776216032/EATSURE/eatsure@hdfcbank | UPI860555531 | DR | 508.00 | | -422,356.56 |
| 20-09-2025 | UPI/564029772/ZOMATO/zomato@hdfcbank | UPI733780710 | DR | 367.00 | | -422,723.56 |
| 20-09-2025 | UPI/562374691/OLA/ola@ybl | UPI182953115 | DR | 337.00 | | -423,060.56 |
| 21-09-2025 | UPI/937114586/EATSURE/eatsure@hdfcbank | UPI752791048 | DR | 152.00 | | -423,212.56 |
| 21-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2573/PAYMENT | CC88346861 | DR | 8,645.12 | | -431,857.68 |
| 22-09-2025 | POS/349445/FLIPKART INDIA/CARD **9558 | POS47150522 | DR | 3,774.00 | | -435,631.68 |
| 24-09-2025 | POS/502024/FLIPKART INDIA/CARD **7004 | POS59375083 | DR | 2,358.00 | | -437,989.68 |
| 24-09-2025 | UPI/617519742/SWIGGY/swiggy@hdfcbank | UPI350731691 | DR | 644.00 | | -438,633.68 |
| 25-09-2025 | UPI/493488199/VI RECHARGE/vi@paytm | UPI152202378 | DR | 299.00 | | -438,932.68 |
| 25-09-2025 | POS/235543/ANNAPOORNA CBE/CARD **1445 | POS66419225 | DR | 847.00 | | -439,779.68 |
| 26-09-2025 | POS/338187/MEESHO INDIA/CARD **1413 | POS11089710 | DR | 3,071.00 | | -442,850.68 |
| 26-09-2025 | UPI/149600389/ZOMATO/zomato@hdfcbank | UPI106206404 | DR | 351.00 | | -443,201.68 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-09-2025 | UPI/642595493/UBER/uber@ybl | UPI280277665 | DR | 297.00 | | -443,498.68 |
| 28-09-2025 | NEFT-588827-TECH MAHINDRA-SALARY SEP | NEFT13466124 | CR | | 65,918.49 | -377,580.19 |
| 29-09-2025 | POS/190060/FLIPKART INDIA/CARD **5319 | POS83142253 | DR | 3,820.00 | | -381,400.19 |
| 29-09-2025 | ATM/CASH WDL/S1CA9290/CANARA ATM PEEELAMEDU | ATM25176252 | DR | 2,000.00 | | -383,400.19 |
| 29-09-2025 | ATM/CASH WDL/S1AX6401/AXIS ATM SUNGAM | ATM32417681 | DR | 1,000.00 | | -384,400.19 |
| 30-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG890337 | DR | 17.70 | | -384,417.89 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT547486 | CR | | 75.00 | -384,342.89 |
| 01-10-2025 | POS/629666/MEESHO INDIA/CARD **4618 | POS65246723 | DR | 1,430.00 | | -385,772.89 |
| 01-10-2025 | UPI/558409136/UBER/uber@ybl | UPI165752801 | DR | 150.00 | | -385,922.89 |
| 02-10-2025 | UPI/780947635/RAPIDO/rapido@ybl | UPI785470701 | DR | 275.00 | | -386,197.89 |
| 03-10-2025 | UPI/605033838/LANDLORD RENT/landlord@okhdfc | UPI448556526 | DR | 11,791.00 | | -397,988.89 |
| 03-10-2025 | UPI/414725184/RAPIDO/rapido@ybl | UPI350588247 | DR | 285.00 | | -398,273.89 |
| 04-10-2025 | POS/339690/MEESHO INDIA/CARD **4264 | POS39172782 | DR | 1,736.00 | | -400,009.89 |
| 05-10-2025 | UPI/392530685/ZOMATO/zomato@hdfcbank | UPI522709386 | DR | 656.00 | | -400,665.89 |
| 05-10-2025 | POS/122059/SHREE ANANDHAAS/CARD **2409 | POS14743518 | DR | 588.00 | | -401,253.89 |
| 05-10-2025 | NEFT/639525/FAMILY SUPPORT/TRANSFER | NEFT39973089 | DR | 9,394.00 | | -410,647.89 |
| 06-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB78848969 | NET626567 | DR | 599.00 | | -411,246.89 |
| 06-10-2025 | UPI/302906791/OLA/ola@ybl | UPI312638569 | DR | 167.00 | | -411,413.89 |
| 09-10-2025 | POS/414255/AJIO INDIA/CARD **4750 | POS77239150 | DR | 797.00 | | -412,210.89 |
| 09-10-2025 | UPI/691628519/MORE SUPERMARKET/moresupermarket@upi | UPI756351805 | DR | 5,105.00 | | -417,315.89 |
| 09-10-2025 | UPI/507493452/RAPIDO/rapido@ybl | UPI103187200 | DR | 239.00 | | -417,554.89 |
| 09-10-2025 | UPI/963089416/OLA/ola@ybl | UPI214301415 | DR | 207.00 | | -417,761.89 |
| 09-10-2025 | UPI/671640196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI314115343 | DR | 406.00 | | -418,167.89 |
| 10-10-2025 | UPI/948157422/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI186183193 | DR | 346.00 | | -418,513.89 |
| 12-10-2025 | EMI/AXISPERSOANALLOAN/PL96645/PERSONAL LOAN | LOAN8988605 | DR | 4,520.00 | | -423,033.89 |
| 12-10-2025 | POS/227986/FLIPKART INDIA/CARD **1634 | POS68868754 | DR | 1,423.00 | | -424,456.89 |
| 12-10-2025 | UPI/713304796/ZOMATO/zomato@hdfcbank | UPI341013163 | DR | 700.00 | | -425,156.89 |
| 12-10-2025 | POS/329216/HP PETROL RS PURAM/CARD **8564 | FUEL36804849 | DR | 1,028.00 | | -426,184.89 |
| 13-10-2025 | POS/178988/MYNTRA INDIA/CARD **9378 | POS95560596 | DR | 2,630.00 | | -428,814.89 |
| 13-10-2025 | UPI/425574148/SWIGGY/swiggy@hdfcbank | UPI647013520 | DR | 741.00 | | -429,555.89 |
| 15-10-2025 | POS/911217/AJIO INDIA/CARD **7907 | POS24156952 | DR | 3,063.00 | | -432,618.89 |
| 16-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2458192721 | ELEC786042 | DR | 1,378.00 | | -433,996.89 |
| 16-10-2025 | UPI/434111417/RAPIDO/rapido@ybl | UPI489075928 | DR | 285.00 | | -434,281.89 |
| 17-10-2025 | UPI/869963370/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI536187448 | DR | 3,674.00 | | -437,955.89 |
| 17-10-2025 | UPI/267819680/ZOMATO/zomato@hdfcbank | UPI377625722 | DR | 273.00 | | -438,228.89 |
| 17-10-2025 | ATM/CASH WDL/S1AX5071/AXIS ATM UKKADAM | ATM58269466 | DR | 1,000.00 | | -439,228.89 |
| 18-10-2025 | UPI/971870063/VI RECHARGE/vi@paytm | UPI947204265 | DR | 449.00 | | -439,677.89 |
| 19-10-2025 | POS/865666/AMAZON INDIA/CARD **8396 | POS70327025 | DR | 2,080.00 | | -441,757.89 |
| 20-10-2025 | UPI/116181633/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI118161346 | DR | 2,756.00 | | -444,513.89 |
| 20-10-2025 | UPI/600459255/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI786804173 | DR | 3,956.00 | | -448,469.89 |
| 22-10-2025 | POS/350939/AMAZON INDIA/CARD **3828 | POS56067953 | DR | 2,371.00 | | -450,840.89 |
| 23-10-2025 | POS/629854/SHELL TRICHY ROAD/CARD **7275 | FUEL42023143 | DR | 837.00 | | -451,677.89 |
| 24-10-2025 | UPI/964176459/INDANE GAS CBE/indane@ybl | UPI311175782 | DR | 914.00 | | -452,591.89 |
| 24-10-2025 | UPI/392484669/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI840974505 | DR | 762.00 | | -453,353.89 |
| 25-10-2025 | POS/513868/FLIPKART INDIA/CARD **1614 | POS25390055 | DR | 1,315.00 | | -454,668.89 |
| 25-10-2025 | UPI/382929069/SWIGGY/swiggy@hdfcbank | UPI932587164 | DR | 414.00 | | -455,082.89 |
| 26-10-2025 | POS/444754/SHELL TRICHY ROAD/CARD **6623 | FUEL43887609 | DR | 1,888.00 | | -456,970.89 |
| 26-10-2025 | POS/799177/INDIAN OIL GANDHIPURAM/CARD **7169 | FUEL13168099 | DR | 2,581.00 | | -459,551.89 |
| 26-10-2025 | ATM/CASH WDL/S1IO5892/IOB ATM UKKADAM | ATM83035677 | DR | 3,000.00 | | -462,551.89 |
| 27-10-2025 | POS/716768/MEESHO INDIA/CARD **7878 | POS81779487 | DR | 3,892.00 | | -466,443.89 |
| 27-10-2025 | UPI/169185256/EATSURE/eatsure@hdfcbank | UPI359510497 | DR | 300.00 | | -466,743.89 |
| 27-10-2025 | POS/617632/BHARAT PETROLEUM CBE/CARD **6610 | FUEL49528288 | DR | 2,367.00 | | -469,110.89 |
| 28-10-2025 | UPI/428366967/UBER/uber@ybl | UPI838415468 | DR | 209.00 | | -469,319.89 |
| 30-10-2025 | POS/578606/A2B ADYAR ANANDA BHAVAN/CARD **1544 | POS29876745 | DR | 732.00 | | -470,051.89 |
| 31-10-2025 | UPI/331671177/EATSURE/eatsure@hdfcbank | UPI711616781 | DR | 368.00 | | -470,419.89 |
| 31-10-2025 | POS/473112/A2B ADYAR ANANDA BHAVAN/CARD **9964 | POS91212475 | DR | 362.00 | | -470,781.89 |
| 01-11-2025 | NEFT-449705-TECH MAHINDRA-SALARY OCT | NEFT12912801 | CR | | 66,017.40 | -404,764.49 |
| 01-11-2025 | ATM/CASH WDL/S1AX2367/AXIS ATM GANDHIPURAM | ATM99412414 | DR | 10,000.00 | | -414,764.49 |
| 02-11-2025 | POS/599057/MYNTRA INDIA/CARD **3189 | POS93591784 | DR | 597.00 | | -415,361.49 |
| 02-11-2025 | UPI/482513082/EATSURE/eatsure@hdfcbank | UPI332803107 | DR | 670.00 | | -416,031.49 |
| 02-11-2025 | POS/673351/HOTEL ANNAPOORNA/CARD **5223 | POS34024667 | DR | 1,564.00 | | -417,595.49 |
| 02-11-2025 | POS/780350/INDIAN OIL GANDHIPURAM/CARD **7438 | FUEL64624189 | DR | 1,955.00 | | -419,550.49 |
| 03-11-2025 | POS/607830/AMAZON INDIA/CARD **4555 | POS90192954 | DR | 3,667.00 | | -423,217.49 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-11-2025 | UPI/309092954/LANDLORD RENT/landlord@okhdfc | UPI475336520 | DR | 11,791.00 | | -435,008.49 |
| 04-11-2025 | POS/409018/MEESHO INDIA/CARD **2005 | POS95957504 | DR | 14,114.00 | | -449,122.49 |
| 04-11-2025 | UPI/116786722/SWIGGY/swiggy@hdfcbank | UPI775128314 | DR | 782.00 | | -449,904.49 |
| 04-11-2025 | POS/452073/INDIAN OIL AVINASHI RD/CARD **7115 | FUEL31914974 | DR | 1,154.00 | | -451,058.49 |
| 06-11-2025 | POS/813186/AMAZON INDIA/CARD **9147 | POS44861406 | DR | 485.00 | | -451,543.49 |
| 06-11-2025 | UPI/605058197/MORE SUPERMARKET/moresupermarket@upi | UPI847492993 | DR | 2,696.00 | | -454,239.49 |
| 06-11-2025 | UPI/545734787/EATSURE/eatsure@hdfcbank | UPI920588274 | DR | 420.00 | | -454,659.49 |
| 06-11-2025 | UPI/631314281/UBER/uber@ybl | UPI958568374 | DR | 209.00 | | -454,868.49 |
| 07-11-2025 | POS/887135/HP PETROL RS PURAM/CARD **1053 | FUEL71451640 | DR | 1,875.00 | | -456,743.49 |
| 07-11-2025 | POS/742342/INDIAN OIL AVINASHI RD/CARD **5671 | FUEL38796231 | DR | 1,396.00 | | -458,139.49 |
| 07-11-2025 | UPI/195414250/UBER/uber@ybl | UPI561725314 | DR | 275.00 | | -458,414.49 |
| 07-11-2025 | UPI/208271575/OLA/ola@ybl | UPI772257002 | DR | 377.00 | | -458,791.49 |
| 08-11-2025 | POS/469235/AJIO INDIA/CARD **9710 | POS27670295 | DR | 3,409.00 | | -462,200.49 |
| 08-11-2025 | POS/484395/AMAZON INDIA/CARD **3731 | POS68479389 | DR | 1,183.00 | | -463,383.49 |
| 09-11-2025 | POS/740026/MEESHO INDIA/CARD **1884 | POS60980867 | DR | 3,524.00 | | -466,907.49 |
| 09-11-2025 | ACH/DEBIT/HOTSTAR/SUB83357146 | SUB395422 | DR | 199.00 | | -467,106.49 |
| 10-11-2025 | EMI/AXISPERSOANALLOAN/PL49599/PERSONAL LOAN | LOAN5517679 | DR | 4,520.00 | | -471,626.49 |
| 10-11-2025 | UPI/785063685/NETMEDS CBE/netmedscbe@ybl | UPI241577532 | DR | 247.00 | | -471,873.49 |
| 11-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8375809819 | ELEC644596 | DR | 1,623.00 | | -473,496.49 |
| 11-11-2025 | POS/593624/MEESHO INDIA/CARD **3225 | POS77135000 | DR | 3,774.00 | | -477,270.49 |
| 12-11-2025 | ATM/CASH WDL/S1AX6227/AXIS ATM KALAPATTI | ATM87208523 | DR | 10,000.00 | | -487,270.49 |
| 13-11-2025 | UPI/274734390/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI999500463 | DR | 4,600.00 | | -491,870.49 |
| 14-11-2025 | UPI/419034501/INDANE GAS CBE/indane@ybl | UPI912420044 | DR | 1,068.00 | | -492,938.49 |
| 14-11-2025 | POS/270084/FLIPKART INDIA/CARD **9962 | POS65997919 | DR | 3,087.00 | | -496,025.49 |
| 15-11-2025 | UPI/565311538/VI RECHARGE/vi@paytm | UPI436443953 | DR | 399.00 | | -496,424.49 |
| 15-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9115/PAYMENT | CC33376921 | DR | 15,138.59 | | -511,563.08 |
| 16-11-2025 | POS/865562/AMAZON INDIA/CARD **2541 | POS73340938 | DR | 1,209.00 | | -512,772.08 |
| 16-11-2025 | UPI/831738398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI389013260 | DR | 2,405.00 | | -515,177.08 |
| 16-11-2025 | ATM/CASH WDL/S1SB5104/SBI ATM SAIBABA COLONY | ATM28447258 | DR | 5,000.00 | | -520,177.08 |
| 16-11-2025 | ATM/CASH WDL/S1AX9193/AXIS ATM GANAPATHY | ATM29989802 | DR | 3,000.00 | | -523,177.08 |
| 16-11-2025 | UPI/346344358/UBER/uber@ybl | UPI461072532 | DR | 181.00 | | -523,358.08 |
| 17-11-2025 | UPI/582508799/UBER/uber@ybl | UPI741627924 | DR | 182.00 | | -523,540.08 |
| 19-11-2025 | POS/307152/HOTEL ANNAPOORNA/CARD **5419 | POS65054083 | DR | 1,364.00 | | -524,904.08 |
| 19-11-2025 | UPI/619130579/OLA/ola@ybl | UPI126367966 | DR | 287.00 | | -525,191.08 |
| 20-11-2025 | POS/111158/FLIPKART INDIA/CARD **8006 | POS80596945 | DR | 3,876.00 | | -529,067.08 |
| 23-11-2025 | POS/560596/AMAZON INDIA/CARD **8185 | POS71715250 | DR | 3,195.00 | | -532,262.08 |
| 23-11-2025 | ATM/CASH WDL/S1HD4696/HDFC ATM GANDHIPURAM | ATM89678564 | DR | 10,000.00 | | -542,262.08 |
| 24-11-2025 | UPI/961969820/ZOMATO/zomato@hdfcbank | UPI117894423 | DR | 539.00 | | -542,801.08 |
| 24-11-2025 | ATM/CASH WDL/S1OI7584/IOB ATM SAIBABA COLONY | ATM81413488 | DR | 10,000.00 | | -552,801.08 |
| 26-11-2025 | UPI/578542522/OLA/ola@ybl | UPI940757326 | DR | 230.00 | | -553,031.08 |
| 26-11-2025 | UPI/391037894/RECEIVED FROM/friend@upi | UPI181015387 | CR | | 6,768.00 | -546,263.08 |
| 27-11-2025 | POS/300473/FLIPKART INDIA/CARD **6060 | POS34158955 | DR | 597.00 | | -546,860.08 |
| 27-11-2025 | UPI/761625524/ZOMATO/zomato@hdfcbank | UPI465864287 | DR | 644.00 | | -547,504.08 |
| 29-11-2025 | POS/981923/MEESHO INDIA/CARD **7916 | POS73778990 | DR | 3,880.00 | | -551,384.08 |
| 29-11-2025 | UPI/628375900/RAPIDO/rapido@ybl | UPI177599588 | DR | 237.00 | | -551,621.08 |
| 30-11-2025 | NEFT-989412-TECH MAHINDRA-SALARY NOV | NEFT59575563 | CR | | 64,507.55 | -487,113.53 |
| 30-11-2025 | POS/296237/MEESHO INDIA/CARD **6395 | POS83319023 | DR | 3,147.00 | | -490,260.53 |
| 30-11-2025 | UPI/741822105/MORE SUPERMARKET/moresupermarket@upi | UPI659466272 | DR | 2,287.00 | | -492,547.53 |
| 30-11-2025 | UPI/363868453/MEDPLUS CBE/medpluscbe@ybl | UPI334601067 | DR | 300.00 | | -492,847.53 |
| 01-12-2025 | UPI/884831114/ZOMATO/zomato@hdfcbank | UPI875470282 | DR | 631.00 | | -493,478.53 |
| 02-12-2025 | POS/118399/AJIO INDIA/CARD **3744 | POS31143971 | DR | 1,837.00 | | -495,315.53 |
| 05-12-2025 | UPI/970716436/LANDLORD RENT/landlord@okhdfc | UPI168795036 | DR | 11,791.00 | | -507,106.53 |
| 05-12-2025 | POS/742651/SHELL TRICHY ROAD/CARD **5373 | FUEL72986831 | DR | 2,068.00 | | -509,174.53 |
| 06-12-2025 | EMI/AXISPERSOANALLOAN/PL54033/PERSONAL LOAN | LOAN9055910 | DR | 4,520.00 | | -513,694.53 |
| 07-12-2025 | POS/114449/AMAZON INDIA/CARD **8762 | POS99270863 | DR | 2,633.00 | | -516,327.53 |
| 07-12-2025 | POS/323487/MYNTRA INDIA/CARD **5112 | POS27648267 | DR | 2,091.00 | | -518,418.53 |
| 07-12-2025 | UPI/60344568/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI960300361 | DR | 4,648.00 | | -523,066.53 |
| 07-12-2025 | ATM/CASH WDL/S1HD1020/HDFC ATM TOWN HALL | ATM42338408 | DR | 10,000.00 | | -533,066.53 |
| 08-12-2025 | UPI/265666085/SWIGGY/swiggy@hdfcbank | UPI778752983 | DR | 703.00 | | -533,769.53 |
| 08-12-2025 | ATM/CASH WDL/S1IC8237/ICICI ATM UKKADAM | ATM65220168 | DR | 5,000.00 | | -538,769.53 |
| 10-12-2025 | UPI/312245988/EATSURE/eatsure@hdfcbank | UPI154324121 | DR | 637.00 | | -539,406.53 |
| 10-12-2025 | UPI/920659846/UBER/uber@ybl | UPI100435217 | DR | 249.00 | | -539,655.53 |
| 11-12-2025 | POS/711529/MEESHO INDIA/CARD **7602 | POS53246668 | DR | 3,000.00 | | -542,655.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-12-2025 | UPI/150636112/RAPIDO/rapido@ybl | UPI903555630 | DR | 355.00 | | -543,010.53 |
| 13-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6006630989 | ELEC426187 | DR | 1,531.00 | | -544,541.53 |
| 13-12-2025 | POS/351597/INDIAN OIL GANDHIPURAM/CARD **3900 | FUEL61682187 | DR | 1,546.00 | | -546,087.53 |
| 13-12-2025 | ATM/CASH WDL/S1AX7887/AXIS ATM AVINASHI ROAD | ATM70804910 | DR | 5,000.00 | | -551,087.53 |
| 14-12-2025 | POS/204943/KOVAI BIRIYANI/CARD **5143 | POS19083290 | DR | 1,933.00 | | -553,020.53 |
| 16-12-2025 | UPI/539524584/MORE SUPERMARKET/moresupermarket@upi | UPI641434138 | DR | 4,375.00 | | -557,395.53 |
| 16-12-2025 | UPI/248714395/NETMEDS CBE/netmedscbe@ybl | UPI396012120 | DR | 335.00 | | -557,730.53 |
| 17-12-2025 | UPI/469131045/VI RECHARGE/vi@paytm | UPI840874984 | DR | 299.00 | | -558,029.53 |
| 18-12-2025 | UPI/430338033/EATSURE/eatsure@hdfcbank | UPI716939310 | DR | 224.00 | | -558,253.53 |
| 20-12-2025 | POS/614113/AJIO INDIA/CARD **4750 | POS49164357 | DR | 1,120.00 | | -559,373.53 |
| 20-12-2025 | POS/185388/BHARAT PETROLEUM CBE/CARD **5986 | FUEL70203760 | DR | 1,525.00 | | -560,898.53 |
| 21-12-2025 | UPI/784105773/EATSURE/eatsure@hdfcbank | UPI777824684 | DR | 205.00 | | -561,103.53 |
| 21-12-2025 | UPI/663527884/BOOKMYSHOW/bms@axisbank | UPI576418217 | DR | 644.00 | | -561,747.53 |
| 23-12-2025 | UPI/826026154/EATSURE/eatsure@hdfcbank | UPI345608930 | DR | 740.00 | | -562,487.53 |
| 24-12-2025 | UPI/754334949/OLA/ola@ybl | UPI964983544 | DR | 144.00 | | -562,631.53 |
| 24-12-2025 | UPI/356260859/NETMEDS CBE/netmedscbe@ybl | UPI604140528 | DR | 595.00 | | -563,226.53 |
| 25-12-2025 | POS/185352/AJIO INDIA/CARD **6403 | POS38494826 | DR | 1,531.00 | | -564,757.53 |
| 25-12-2025 | POS/947365/AJIO INDIA/CARD **5695 | POS24634153 | DR | 1,701.00 | | -566,458.53 |
| 25-12-2025 | UPI/552169063/RAPIDO/rapido@ybl | UPI894404326 | DR | 167.00 | | -566,625.53 |
| 25-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2678/PAYMENT | CC53430581 | DR | 15,501.93 | | -582,127.46 |
| 26-12-2025 | UPI/317888227/SWIGGY/swiggy@hdfcbank | UPI503517715 | DR | 540.00 | | -582,667.46 |
| 28-12-2025 | NEFT-840678-TECH MAHINDRA-SALARY DEC | NEFT44002144 | CR | | 63,066.47 | -519,600.99 |
| 28-12-2025 | POS/546892/JUNIOR KUPPANNA/CARD **9941 | POS58799143 | DR | 1,397.00 | | -520,997.99 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG380713 | DR | 17.70 | | -521,015.69 |
| 29-12-2025 | UPI/301550881/ZOMATO/zomato@hdfcbank | UPI125722270 | DR | 723.00 | | -521,738.69 |
| 30-12-2025 | UPI/432995497/INDANE GAS CBE/indane@ybl | UPI215621653 | DR | 984.00 | | -522,722.69 |
| 30-12-2025 | UPI/602519144/SWIGGY/swiggy@hdfcbank | UPI760190967 | DR | 514.00 | | -523,236.69 |
| 30-12-2025 | ATM/CASH WDL/S1AX1713/AXIS ATM AVINASHI ROAD | ATM59675843 | DR | 3,000.00 | | -526,236.69 |
| 30-12-2025 | UPI/359998680/RAPIDO/rapido@ybl | UPI560032728 | DR | 141.00 | | -526,377.69 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT488060 | CR | | 75.00 | -526,302.69 |
| 01-01-2026 | UPI/173213456/LANDLORD RENT/landlord@okhdfc | UPI754659578 | DR | 12,282.00 | | -538,584.69 |
| 01-01-2026 | POS/904688/MYNTRA INDIA/CARD **8714 | POS49736191 | DR | 759.00 | | -539,343.69 |
| 01-01-2026 | UPI/743292524/DMART COIMBATORE/dmartcoimbatore@upi | UPI989329562 | DR | 4,352.00 | | -543,695.69 |
| 01-01-2026 | UPI/296326464/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI921255951 | DR | 4,618.00 | | -548,313.69 |
| 01-01-2026 | UPI/509851589/ZOMATO/zomato@hdfcbank | UPI377113283 | DR | 443.00 | | -548,756.69 |
| 02-01-2026 | UPI/514389991/ZOMATO/zomato@hdfcbank | UPI507079222 | DR | 227.00 | | -548,983.69 |
| 06-01-2026 | ATM/CASH WDL/S1HD7496/HDFC ATM KALAPATTI | ATM98392124 | DR | 1,000.00 | | -549,983.69 |
| 07-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB96752572 | NET154177 | DR | 599.00 | | -550,582.69 |
| 07-01-2026 | UPI/263192769/OLA/ola@ybl | UPI918130635 | DR | 257.00 | | -550,839.69 |
| 09-01-2026 | UPI/401188325/EATSURE/eatsure@hdfcbank | UPI397941169 | DR | 182.00 | | -551,021.69 |
| 09-01-2026 | NEFT/300673/HEALTH INSURANCE/PREMIUM | INS75469828 | DR | 33,946.00 | | -584,967.69 |
| 11-01-2026 | EMI/AXISPERSONALLOAN/PL54605/PERSONAL LOAN | LOAN6108778 | DR | 4,520.00 | | -589,487.69 |
| 13-01-2026 | POS/159707/AJIO INDIA/CARD **4957 | POS26301994 | DR | 3,101.00 | | -592,588.69 |
| 14-01-2026 | POS/105045/MYNTRA INDIA/CARD **6349 | POS69151444 | DR | 3,892.00 | | -596,480.69 |
| 14-01-2026 | UPI/306810566/OLA/ola@ybl | UPI787980360 | DR | 207.00 | | -596,687.69 |
| 15-01-2026 | POS/150492/MEESHO INDIA/CARD **4951 | POS33529762 | DR | 20,443.00 | | -617,130.69 |
| 15-01-2026 | POS/122535/FLIPKART INDIA/CARD **7219 | POS76743444 | DR | 3,870.00 | | -621,000.69 |
| 16-01-2026 | UPI/115241018/SWIGGY/swiggy@hdfcbank | UPI778462158 | DR | 256.00 | | -621,256.69 |
| 17-01-2026 | POS/590332/MYNTRA INDIA/CARD **5821 | POS41598008 | DR | 3,821.00 | | -625,077.69 |
| 17-01-2026 | UPI/735506226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI574709806 | DR | 249.00 | | -625,326.69 |
| 18-01-2026 | POS/483216/AMAZON INDIA/CARD **3148 | POS80496254 | DR | 3,352.00 | | -628,678.69 |
| 18-01-2026 | ATM/CASH WDL/S1AX6570/AXIS ATM SAIABA COLONY | ATM23750014 | DR | 5,000.00 | | -633,678.69 |
| 19-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1903947999 | ELEC512109 | DR | 1,582.00 | | -635,260.69 |
| 21-01-2026 | UPI/858796183/VI RECHARGE/vi@paytm | UPI749865266 | DR | 699.00 | | -635,959.69 |
| 22-01-2026 | UPI/730226038/SWIGGY/swiggy@hdfcbank | UPI973920282 | DR | 178.00 | | -636,137.69 |
| 23-01-2026 | POS/212087/AMAZON INDIA/CARD **4329 | POS58560331 | DR | 1,293.00 | | -637,430.69 |
| 23-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX4479/PAYMENT | CC80834859 | DR | 7,565.08 | | -644,995.77 |
| 26-01-2026 | POS/195817/AMAZON INDIA/CARD **4830 | POS98955180 | DR | 1,661.00 | | -646,656.77 |
| 27-01-2026 | UPI/487102139/UBER/uber@ybl | UPI434562704 | DR | 301.00 | | -646,957.77 |
| 28-01-2026 | NEFT-442724-TECH MAHINDRA-SALARY JAN | NEFT85590760 | CR | | 70,393.25 | -576,564.52 |
| 28-01-2026 | UPI/452955845/INDANE GAS CBE/indane@ybl | UPI862195207 | DR | 882.00 | | -577,446.52 |
| 29-01-2026 | POS/397285/KOVAI BIRIYANI/CARD **6448 | POS79102752 | DR | 432.00 | | -577,878.52 |
| 31-01-2026 | ATM/CASH WDL/S1AX2097/AXIS ATM RS PURAM | ATM23557721 | DR | 10,000.00 | | -587,878.52 |

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