

AXIS BANK

Statement of Account

Account Information

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|------------------------|--------------------------|--------------------------|----------------------------|
| Account Holder: | Pandian Murugan | Account Number: | 920000000340 |
| Account Type: | Prime Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Gandhipuram | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000340 | Currency: | INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ₹368,781.00 |
| Total Credits (+) | ₹3,415,285.92 |
| Total Debits (-) | ₹2,302,581.46 |
| Closing Balance | ₹1,481,485.46 |
| Total Transactions | 638 |

Transaction Details

(Complete 5-Year Transaction History - 638 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-12-2024 | UPI/492639184/LANDLORD RENT/landlord@okhdfc | UPI784766537 | DR | 53,942.00 | | 314,839.00 |
| 02-12-2024 | POS/701901/SHELL TRICHY ROAD/CARD **5737 | FUEL92254828 | DR | 854.00 | | 313,985.00 |
| 02-12-2024 | ATM/CASH WDL/S1IO9807/IOB ATM RACE COURSE | ATM66303062 | DR | 2,000.00 | | 311,985.00 |
| 02-12-2024 | UPI/938562357/OLA/ola@ybl | UPI318109505 | DR | 363.00 | | 311,622.00 |
| 02-12-2024 | UPI/929430755/UBER/uber@ybl | UPI176478997 | DR | 367.00 | | 311,255.00 |
| 03-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB11295453 | NET327112 | DR | 799.00 | | 310,456.00 |
| 03-12-2024 | POS/367442/HOTEL ANNAPOORNA/CARD **1097 | POS55139620 | DR | 554.00 | | 309,902.00 |
| 03-12-2024 | UPI/542855626/RECEIVED FROM/friend@upi | UPI109460138 | CR | | 9,480.00 | 319,382.00 |
| 03-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB32993638 | SUB158374 | DR | 499.00 | | 318,883.00 |
| 04-12-2024 | ATM/CASH WDL/S1AX7546/AXIS ATM SUNGAM | ATM58111481 | DR | 5,000.00 | | 313,883.00 |
| 06-12-2024 | UPI/262782510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI464446103 | DR | 246.00 | | 313,637.00 |
| 08-12-2024 | EMI/AXISCARLOAN/VL65131/VEHICLE LOAN | LOAN1689840 | DR | 14,728.00 | | 298,909.00 |
| 08-12-2024 | UPI/479294691/SWIGGY/swiggy@hdfcbank | UPI865420276 | DR | 261.00 | | 298,648.00 |
| 08-12-2024 | UPI/357070510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI677111128 | DR | 214.00 | | 298,434.00 |
| 09-12-2024 | UPI/413655631/UBER/uber@ybl | UPI649870526 | DR | 342.00 | | 298,092.00 |
| 10-12-2024 | POS/556988/FLIPKART INDIA/CARD **4914 | POS33576307 | DR | 1,111.00 | | 296,981.00 |
| 10-12-2024 | POS/965737/MEESHO INDIA/CARD **3665 | POS66734021 | DR | 2,263.00 | | 294,718.00 |
| 11-12-2024 | POS/695820/FLIPKART INDIA/CARD **9339 | POS54533205 | DR | 2,236.00 | | 292,482.00 |
| 12-12-2024 | UPI/983117437/MORE SUPERMARKET/moresupermarket@upi | UPI182779723 | DR | 3,129.00 | | 289,353.00 |
| 12-12-2024 | POS/126223/KOVAI BIRYANI/CARD **1273 | POS49479957 | DR | 392.00 | | 288,961.00 |
| 14-12-2024 | POS/651921/INDIAN OIL AVINASHI RD/CARD **9463 | FUEL48064172 | DR | 3,115.00 | | 285,846.00 |
| 15-12-2024 | UPI/740567865/JIO RECHARGE/jio@paytm | UPI763670454 | DR | 449.00 | | 285,397.00 |
| 16-12-2024 | ATM/CASH WDL/S1AX3002/AXIS ATM GANAPATHY | ATM59957795 | DR | 5,000.00 | | 280,397.00 |
| 16-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3447/PAYMENT | CC10203307 | DR | 35,488.94 | | 244,908.06 |
| 17-12-2024 | POS/229937/MEESHO INDIA/CARD **7769 | POS89147906 | DR | 3,213.00 | | 241,695.06 |
| 18-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3209018483 | ELEC460996 | DR | 1,397.00 | | 240,298.06 |
| 18-12-2024 | UPI/276835412/EATSURE/eatsure@hdfcbank | UPI548569979 | DR | 588.00 | | 239,710.06 |
| 18-12-2024 | UPI/610744677/EATSURE/eatsure@hdfcbank | UPI983164318 | DR | 393.00 | | 239,317.06 |
| 18-12-2024 | UPI/672365503/UBER/uber@ybl | UPI453070076 | DR | 312.00 | | 239,005.06 |
| 19-12-2024 | UPI/101149688/INDANE GAS CBE/indane@ybl | UPI241967453 | DR | 930.00 | | 238,075.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-12-2024 | UPI/919887533/MORE SUPERMARKET/moresupermarket@upi | UPI527687584 | DR | 3,380.00 | | 234,695.06 |
| 20-12-2024 | UPI/537426425/EATSURE/eatsure@hdfcbank | UPI881251563 | DR | 203.00 | | 234,492.06 |
| 23-12-2024 | UPI/979765889/MEDPLUS CBE/medpluscbe@ybl | UPI264679473 | DR | 513.00 | | 233,979.06 |
| 25-12-2024 | UPI/977847903/EATSURE/eatsure@hdfcbank | UPI219241476 | DR | 505.00 | | 233,474.06 |
| 25-12-2024 | UPI/306995029/UBER/uber@ybl | UPI307605948 | DR | 381.00 | | 233,093.06 |
| 25-12-2024 | UPI/437214987/RAPIDO/rapido@ybl | UPI500225691 | DR | 130.00 | | 232,963.06 |
| 26-12-2024 | POS/892493/MYNTRA INDIA/CARD **1024 | POS41833358 | DR | 9,879.00 | | 223,084.06 |
| 26-12-2024 | UPI/947177218/MORE SUPERMARKET/moresupermarket@upi | UPI677127609 | DR | 3,324.00 | | 219,760.06 |
| 26-12-2024 | POS/787454/A2B ADYAR ANANDA BHAVAN/CARD **9819 | POS83882497 | DR | 1,139.00 | | 218,621.06 |
| 27-12-2024 | POS/816594/AJIO INDIA/CARD **1827 | POS85994135 | DR | 3,218.00 | | 215,403.06 |
| 28-12-2024 | ATM/CASH WDL/S1AX5997/AXIS ATM PEEELAMEDU | ATM39077023 | DR | 2,000.00 | | 213,403.06 |
| 29-12-2024 | NEFT-274222-SUGUNA FOODS-SALARY DEC | NEFT65918581 | CR | | 220,630.86 | 434,033.92 |
| 29-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG192656 | DR | 17.70 | | 434,016.22 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT561642 | CR | | 2,278.59 | 436,294.81 |
| 01-01-2025 | UPI/264323157/LANDLORD RENT/landlord@okhdfc | UPI344100191 | DR | 56,287.00 | | 380,007.81 |
| 01-01-2025 | POS/260430/FLIPKART INDIA/CARD **7855 | POS95881519 | DR | 2,055.00 | | 377,952.81 |
| 01-01-2025 | ACH/DEBIT/NETFLIX/SUB19764093 | SUB306049 | DR | 299.00 | | 377,653.81 |
| 03-01-2025 | POS/424572/AJIO INDIA/CARD **9472 | POS30493756 | DR | 6,237.00 | | 371,416.81 |
| 04-01-2025 | UPI/107863957/EATSURE/eatsure@hdfcbank | UPI765450189 | DR | 485.00 | | 370,931.81 |
| 04-01-2025 | UPI/846247335/EATSURE/eatsure@hdfcbank | UPI780337858 | DR | 198.00 | | 370,733.81 |
| 04-01-2025 | UPI/370145524/ZOMATO/zomato@hdfcbank | UPI960010818 | DR | 697.00 | | 370,036.81 |
| 04-01-2025 | ATM/CASH WDL/S1IO6321/IOB ATM UKKADAM | ATM11848448 | DR | 5,000.00 | | 365,036.81 |
| 04-01-2025 | UPI/353699802/OLA/ola@ybl | UPI684271629 | DR | 251.00 | | 364,785.81 |
| 05-01-2025 | UPI/914946245/EATSURE/eatsure@hdfcbank | UPI470988372 | DR | 227.00 | | 364,558.81 |
| 06-01-2025 | ATM/CASH WDL/S1IO1647/IOB ATM GANAPATHY | ATM88621088 | DR | 1,000.00 | | 363,558.81 |
| 06-01-2025 | UPI/433065539/OLA/ola@ybl | UPI639182078 | DR | 229.00 | | 363,329.81 |
| 07-01-2025 | EMI/AXISCARLOAN/VL77515/VEHICLE LOAN | LOAN7544323 | DR | 14,728.00 | | 348,601.81 |
| 07-01-2025 | NEFT/615377/FAMILY SUPPORT/TRANSFER | NEFT89628734 | DR | 20,274.00 | | 328,327.81 |
| 07-01-2025 | NEFT/213473/HEALTH INSURANCE/PREMIUM | INS15808470 | DR | 21,410.00 | | 306,917.81 |
| 08-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB40603015 | NET962862 | DR | 599.00 | | 306,318.81 |
| 08-01-2025 | UPI/668046890/EATSURE/eatsure@hdfcbank | UPI371862987 | DR | 473.00 | | 305,845.81 |
| 09-01-2025 | UPI/860400992/RAPIDO/rapido@ybl | UPI511617400 | DR | 210.00 | | 305,635.81 |
| 12-01-2025 | UPI/582070212/OLA/ola@ybl | UPI394032819 | DR | 319.00 | | 305,316.81 |
| 13-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6759316542 | ELEC443220 | DR | 1,338.00 | | 303,978.81 |
| 14-01-2025 | UPI/537939885/MORE SUPERMARKET/moresupermarket@upi | UPI555045213 | DR | 4,119.00 | | 299,859.81 |
| 16-01-2025 | UPI/513968796/INDANE GAS CBE/indane@ybl | UPI683505179 | DR | 1,044.00 | | 298,815.81 |
| 16-01-2025 | UPI/249903663/MORE SUPERMARKET/moresupermarket@upi | UPI117478467 | DR | 3,619.00 | | 295,196.81 |
| 20-01-2025 | UPI/155945477/EATSURE/eatsure@hdfcbank | UPI951111777 | DR | 662.00 | | 294,534.81 |
| 20-01-2025 | POS/688360/INDIAN OIL AVINASHI RD/CARD **8120 | FUEL56362478 | DR | 1,615.00 | | 292,919.81 |
| 21-01-2025 | ATM/CASH WDL/S1CA4933/CANARA ATM METTUPALAYAM ROAD | ATM75627623 | DR | 5,000.00 | | 287,919.81 |
| 21-01-2025 | UPI/949544242/UBER/uber@ybl | UPI391196415 | DR | 345.00 | | 287,574.81 |
| 22-01-2025 | POS/266704/AJIO INDIA/CARD **7418 | POS62154088 | DR | 2,646.00 | | 284,928.81 |
| 22-01-2025 | UPI/436667309/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI397193216 | DR | 2,421.00 | | 282,507.81 |
| 22-01-2025 | POS/277681/HOTEL ANNAPOORNA/CARD **2338 | POS18260421 | DR | 1,603.00 | | 280,904.81 |
| 22-01-2025 | POS/189112/SHELL TRICHY ROAD/CARD **2314 | FUEL71790205 | DR | 3,269.00 | | 277,635.81 |
| 22-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5352/PAYMENT | CC55337635 | DR | 30,992.76 | | 246,643.05 |
| 23-01-2025 | UPI/774147704/JIO RECHARGE/jio@paytm | UPI497720173 | DR | 449.00 | | 246,194.05 |
| 25-01-2025 | UPI/969936027/OLA/ola@ybl | UPI885027493 | DR | 324.00 | | 245,870.05 |
| 26-01-2025 | ATM/CASH WDL/S1AX2149/AXIS ATM TRICHY ROAD | ATM94252850 | DR | 5,000.00 | | 240,870.05 |
| 27-01-2025 | UPI/380902716/ZOMATO/zomato@hdfcbank | UPI660283989 | DR | 407.00 | | 240,463.05 |
| 27-01-2025 | POS/986362/INDIAN OIL AVINASHI RD/CARD **2603 | FUEL99149461 | DR | 1,707.00 | | 238,756.05 |
| 28-01-2025 | POS/204157/KOVAI BIRYANI/CARD **4707 | POS45111823 | DR | 296.00 | | 238,460.05 |
| 29-01-2025 | POS/568103/SHREE ANANDHAAS/CARD **3166 | POS31942702 | DR | 980.00 | | 237,480.05 |
| 30-01-2025 | NEFT-716488-SUGUNA FOODS-SALARY JAN | NEFT67280204 | CR | | 229,986.26 | 467,466.31 |
| 30-01-2025 | UPI/552557399/SWIGGY/swiggy@hdfcbank | UPI985931980 | DR | 447.00 | | 467,019.31 |
| 31-01-2025 | POS/828931/ANNAPOORNA CBE/CARD **5464 | POS65678178 | DR | 1,128.00 | | 465,891.31 |
| 31-01-2025 | POS/104986/INDIAN OIL GANDHIPURAM/CARD **5892 | FUEL76354748 | DR | 3,220.00 | | 462,671.31 |
| 01-02-2025 | UPI/201434184/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI669586693 | DR | 4,516.00 | | 458,155.31 |
| 01-02-2025 | UPI/494620499/SWIGGY/swiggy@hdfcbank | UPI306975142 | DR | 490.00 | | 457,665.31 |
| 02-02-2025 | POS/788088/SREE ANNAPOORNA/CARD **1523 | POS51892381 | DR | 478.00 | | 457,187.31 |
| 03-02-2025 | UPI/103565700/LANDLORD RENT/landlord@okhdfc | UPI536074896 | DR | 56,287.00 | | 400,900.31 |
| 03-02-2025 | UPI/418773212/ZOMATO/zomato@hdfcbank | UPI829604473 | DR | 497.00 | | 400,403.31 |
| 03-02-2025 | POS/835818/SHELL TRICHY ROAD/CARD **2678 | FUEL94773435 | DR | 3,100.00 | | 397,303.31 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-02-2025 | UPI/588648124/SWIGGY/swiggy@hdfcbank | UPI328296188 | DR | 702.00 | | 396,601.31 |
| 05-02-2025 | EMI/AXISCARLOAN/VL35141/VEHICLE LOAN | LOAN6208283 | DR | 14,728.00 | | 381,873.31 |
| 06-02-2025 | UPI/149636226/EATSURE/eatsure@hdfcbank | UPI244512622 | DR | 379.00 | | 381,494.31 |
| 07-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB37510133 | NET413692 | DR | 599.00 | | 380,895.31 |
| 08-02-2025 | UPI/911544132/NETMEDS CBE/netmedscbe@ybl | UPI174586462 | DR | 112.00 | | 380,783.31 |
| 10-02-2025 | UPI/498098441/ZOMATO/zomato@hdfcbank | UPI913213867 | DR | 390.00 | | 380,393.31 |
| 12-02-2025 | UPI/624774667/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI781965556 | DR | 3,513.00 | | 376,880.31 |
| 12-02-2025 | UPI/734082342/UBER/uber@ybl | UPI411768865 | DR | 337.00 | | 376,543.31 |
| 13-02-2025 | UPI/273358636/RAPIDO/rapido@ybl | UPI754105964 | DR | 233.00 | | 376,310.31 |
| 14-02-2025 | POS/263377/AMAZON INDIA/CARD **8410 | POS22331036 | DR | 1,016.00 | | 375,294.31 |
| 14-02-2025 | POS/492651/INDIAN OIL AVINASHI RD/CARD **5769 | FUEL26879645 | DR | 1,234.00 | | 374,060.31 |
| 14-02-2025 | ATM/CASH WDL/S1AX9502/AXIS ATM AVINASHI ROAD | ATM50291635 | DR | 10,000.00 | | 364,060.31 |
| 15-02-2025 | POS/179562/ANNAPOORNA CBE/CARD **5392 | POS45501155 | DR | 728.00 | | 363,332.31 |
| 15-02-2025 | UPI/353655028/OLA/ola@ybl | UPI817011021 | DR | 314.00 | | 363,018.31 |
| 15-02-2025 | UPI/273408017/RECEIVED FROM/friend@upi | UPI730488537 | CR | | 8,873.00 | 371,891.31 |
| 16-02-2025 | UPI/230803137/VI RECHARGE/vi@paytm | UPI949981636 | DR | 449.00 | | 371,442.31 |
| 17-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7517425586 | ELEC206038 | DR | 1,681.00 | | 369,761.31 |
| 18-02-2025 | UPI/451622536/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI753405758 | DR | 2,331.00 | | 367,430.31 |
| 18-02-2025 | UPI/100183383/SWIGGY/swiggy@hdfcbank | UPI986118411 | DR | 335.00 | | 367,095.31 |
| 19-02-2025 | POS/430985/MEESHO INDIA/CARD **7741 | POS15937168 | DR | 2,122.00 | | 364,973.31 |
| 19-02-2025 | UPI/561343021/NILGIRIS CBE/nilgirisbe@upi | UPI803713038 | DR | 4,445.00 | | 360,528.31 |
| 19-02-2025 | UPI/684919121/SWIGGY/swiggy@hdfcbank | UPI272846161 | DR | 372.00 | | 360,156.31 |
| 19-02-2025 | ATM/CASH WDL/S1AX8369/AXIS ATM HOPES COLLEGE | ATM29731821 | DR | 2,000.00 | | 358,156.31 |
| 19-02-2025 | ATM/CASH WDL/S1AX4383/AXIS ATM KALAPATTI | ATM70240956 | DR | 1,000.00 | | 357,156.31 |
| 22-02-2025 | POS/786800/KOVAI BIRYANI/CARD **7210 | POS80517427 | DR | 1,727.00 | | 355,429.31 |
| 22-02-2025 | ATM/CASH WDL/S1IO5852/IOB ATM HOPES COLLEGE | ATM37059785 | DR | 5,000.00 | | 350,429.31 |
| 23-02-2025 | UPI/571837712/INDANE GAS CBE/indane@ybl | UPI704386752 | DR | 864.00 | | 349,565.31 |
| 23-02-2025 | UPI/603718416/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI798726593 | DR | 2,067.00 | | 347,498.31 |
| 23-02-2025 | POS/121922/INDIAN OIL GANDHIPURAM/CARD **5959 | FUEL48907971 | DR | 2,242.00 | | 345,256.31 |
| 23-02-2025 | UPI/593400258/UBER/uber@ybl | UPI559638802 | DR | 204.00 | | 345,052.31 |
| 24-02-2025 | ATM/CASH WDL/S1IO1699/IOB ATM UKKADAM | ATM92923616 | DR | 10,000.00 | | 335,052.31 |
| 25-02-2025 | POS/765621/AJIO INDIA/CARD **5854 | POS95855623 | DR | 1,815.00 | | 333,237.31 |
| 28-02-2025 | POS/151898/ANNAPOORNA CBE/CARD **9207 | POS55450502 | DR | 880.00 | | 332,357.31 |
| 01-03-2025 | NEFT-771701-SUGUNA FOODS-SALARY FEB | NEFT56710830 | CR | | 230,198.70 | 562,556.01 |
| 01-03-2025 | POS/729808/SREE ANNAPOORNA/CARD **8812 | POS29666660 | DR | 999.00 | | 561,557.01 |
| 02-03-2025 | UPI/598548153/SWIGGY/swiggy@hdfcbank | UPI344385517 | DR | 675.00 | | 560,882.01 |
| 03-03-2025 | POS/568614/AMAZON INDIA/CARD **1994 | POS90752294 | DR | 3,048.00 | | 557,834.01 |
| 04-03-2025 | UPI/447346900/LANDLORD RENT/landlord@okhdfc | UPI985888335 | DR | 56,287.00 | | 501,547.01 |
| 04-03-2025 | UPI/422193906/EATSURE/eatsure@hdfcbank | UPI138881991 | DR | 478.00 | | 501,069.01 |
| 04-03-2025 | UPI/140743181/RAPIDO/rapido@ybl | UPI629557253 | DR | 160.00 | | 500,909.01 |
| 06-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB31590053 | NET385414 | DR | 999.00 | | 499,910.01 |
| 06-03-2025 | UPI/312041761/ZOMATO/zomato@hdfcbank | UPI133554906 | DR | 444.00 | | 499,466.01 |
| 06-03-2025 | UPI/954057776/ZOMATO/zomato@hdfcbank | UPI233029701 | DR | 391.00 | | 499,075.01 |
| 07-03-2025 | POS/165858/MEESHO INDIA/CARD **9241 | POS52510035 | DR | 1,561.00 | | 497,514.01 |
| 07-03-2025 | UPI/495281320/SWIGGY/swiggy@hdfcbank | UPI443314835 | DR | 159.00 | | 497,355.01 |
| 08-03-2025 | EMI/AXISCARLOAN/VL19369/VEHICLE LOAN | LOAN3961579 | DR | 14,728.00 | | 482,627.01 |
| 08-03-2025 | NEFT/791643/FAMILY SUPPORT/TRANSFER | NEFT62386864 | DR | 13,096.00 | | 469,531.01 |
| 09-03-2025 | POS/207638/FLIPKART INDIA/CARD **8762 | POS54000744 | DR | 1,084.00 | | 468,447.01 |
| 09-03-2025 | UPI/562102609/EATSURE/eatsure@hdfcbank | UPI804851284 | DR | 734.00 | | 467,713.01 |
| 09-03-2025 | POS/175161/SREE ANNAPOORNA/CARD **7876 | POS12500430 | DR | 1,047.00 | | 466,666.01 |
| 10-03-2025 | POS/461893/AJIO INDIA/CARD **5101 | POS90699626 | DR | 2,000.00 | | 464,666.01 |
| 10-03-2025 | POS/208786/INDIAN OIL AVINASHI RD/CARD **2147 | FUEL66528952 | DR | 3,246.00 | | 461,420.01 |
| 11-03-2025 | UPI/986514034/ZOMATO/zomato@hdfcbank | UPI739551226 | DR | 713.00 | | 460,707.01 |
| 11-03-2025 | UPI/992061238/EATSURE/eatsure@hdfcbank | UPI242914858 | DR | 725.00 | | 459,982.01 |
| 11-03-2025 | UPI/760882688/UBER/uber@ybl | UPI811469221 | DR | 125.00 | | 459,857.01 |
| 12-03-2025 | POS/396419/INDIAN OIL AVINASHI RD/CARD **2358 | FUEL89930087 | DR | 1,780.00 | | 458,077.01 |
| 12-03-2025 | ACH/DEBIT/HOTSTAR/SUB12399752 | SUB765414 | DR | 499.00 | | 457,578.01 |
| 13-03-2025 | UPI/982765206/INDANE GAS CBE/indane@ybl | UPI730866252 | DR | 883.00 | | 456,695.01 |
| 14-03-2025 | POS/789320/INDIAN OIL GANDHIPURAM/CARD **6578 | FUEL52146864 | DR | 1,667.00 | | 455,028.01 |
| 14-03-2025 | ATM/CASH WDL/S1IO5995/IOB ATM RACE COURSE | ATM98083396 | DR | 3,000.00 | | 452,028.01 |
| 15-03-2025 | UPI/905972736/EATSURE/eatsure@hdfcbank | UPI795799896 | DR | 261.00 | | 451,767.01 |
| 15-03-2025 | POS/236215/ANNAPOORNA CBE/CARD **5567 | POS33742809 | DR | 1,358.00 | | 450,409.01 |
| 15-03-2025 | ATM/CASH WDL/S1HD6580/HDFC ATM PEELAMEDU | ATM81528260 | DR | 1,000.00 | | 449,409.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6703/PAYOUT | CC40046607 | DR | 26,087.71 | | 423,321.30 |
| 16-03-2025 | POS/176000/INDIAN OIL GANDHIPURAM/CARD **3876 | FUEL43420805 | DR | 3,486.00 | | 419,835.30 |
| 17-03-2025 | UPI/519037638/JIO RECHARGE/jio@paytm | UPI874985471 | DR | 699.00 | | 419,136.30 |
| 18-03-2025 | POS/724052/SREE ANNAPOORNA/CARD **7962 | POS37467980 | DR | 376.00 | | 418,760.30 |
| 18-03-2025 | UPI/112278223/UBER/uber@ybl | UPI119906004 | DR | 318.00 | | 418,442.30 |
| 19-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6061332416 | ELEC377261 | DR | 2,771.00 | | 415,671.30 |
| 19-03-2025 | POS/372383/AJIO INDIA/CARD **8648 | POS22347517 | DR | 3,324.00 | | 412,347.30 |
| 20-03-2025 | UPI/901416476/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI288588535 | DR | 4,049.00 | | 408,298.30 |
| 20-03-2025 | UPI/742020881/EATSURE/eatsure@hdfcbank | UPI200447163 | DR | 156.00 | | 408,142.30 |
| 21-03-2025 | POS/108790/AMAZON INDIA/CARD **6438 | POS52392969 | DR | 2,925.00 | | 405,217.30 |
| 23-03-2025 | UPI/517856856/DMART COIMBATORE/dmartcoimbatore@upi | UPI101841101 | DR | 1,718.00 | | 403,499.30 |
| 24-03-2025 | UPI/242531369/SWIGGY/swiggy@hdfcbank | UPI950942843 | DR | 349.00 | | 403,150.30 |
| 25-03-2025 | ATM/CASH WDL/S1AX3784/AXIS ATM HOPES COLLEGE | ATM18147613 | DR | 2,000.00 | | 401,150.30 |
| 26-03-2025 | UPI/182299594/RAPIDO/rapido@ybl | UPI952073913 | DR | 246.00 | | 400,904.30 |
| 26-03-2025 | UPI/940732835/OLA/ola@ybl | UPI592599118 | DR | 144.00 | | 400,760.30 |
| 27-03-2025 | POS/432715/FLIPKART INDIA/CARD **6671 | POS69265143 | DR | 1,707.00 | | 399,053.30 |
| 27-03-2025 | UPI/137608047/EATSURE/eatsure@hdfcbank | UPI382999843 | DR | 435.00 | | 398,618.30 |
| 27-03-2025 | UPI/872883979/UBER/uber@ybl | UPI860003128 | DR | 314.00 | | 398,304.30 |
| 28-03-2025 | NEFT-455561-SUGUNA FOODS-SALARY MAR | NEFT41241996 | CR | | 234,393.16 | 632,697.46 |
| 28-03-2025 | UPI/241199051/DMART COIMBATORE/dmartcoimbatore@upi | UPI716728291 | DR | 1,365.00 | | 631,332.46 |
| 28-03-2025 | UPI/509801641/OLA/ola@ybl | UPI982201169 | DR | 317.00 | | 631,015.46 |
| 28-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG958926 | DR | 17.70 | | 630,997.76 |
| 29-03-2025 | UPI/993601186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI232748539 | DR | 3,312.00 | | 627,685.76 |
| 31-03-2025 | POS/231114/MEESHO INDIA/CARD **5611 | POS72014722 | DR | 15,865.00 | | 611,820.76 |
| 31-03-2025 | POS/880507/AJIO INDIA/CARD **9822 | POS74384408 | DR | 2,629.00 | | 609,191.76 |
| 31-03-2025 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG362047 | DR | 500.00 | | 608,691.76 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT138711 | CR | | 4,007.04 | 612,698.80 |
| 01-04-2025 | NEFT-984209-SUGUNA FOODS-BONUS FY2024-2025 | NEFT92380385 | CR | | 154,553.60 | 767,252.40 |
| 01-04-2025 | UPI/484722004/LANDLORD RENT/landlord@okhdfc | UPI456887363 | DR | 56,287.00 | | 710,965.40 |
| 02-04-2025 | ATM/CASH WDL/S1CA2986/CANARA ATM HOPES COLLEGE | ATM27496959 | DR | 2,000.00 | | 708,965.40 |
| 04-04-2025 | UPI/277842260/ZOMATO/zomato@hdfcbank | UPI909395202 | DR | 363.00 | | 708,602.40 |
| 04-04-2025 | POS/895170/INDIAN OIL AVINASHI RD/CARD **8706 | FUEL93907005 | DR | 2,146.00 | | 706,456.40 |
| 05-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB17524116 | NET109803 | DR | 799.00 | | 705,657.40 |
| 05-04-2025 | UPI/791829802/EATSURE/eatsure@hdfcbank | UPI795437577 | DR | 359.00 | | 705,298.40 |
| 05-04-2025 | POS/659416/SHELL TRICHY ROAD/CARD **2135 | FUEL75079302 | DR | 991.00 | | 704,307.40 |
| 07-04-2025 | EMI/AXISCARLOAN/VL46371/VEHICLE LOAN | LOAN3103247 | DR | 14,728.00 | | 689,579.40 |
| 08-04-2025 | UPI/629114130/PAZHAMDIR NILAYAM/pazhamudimilayam@upi | UPI754251539 | DR | 3,735.00 | | 685,844.40 |
| 08-04-2025 | UPI/278886876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI101619843 | DR | 1,856.00 | | 683,988.40 |
| 08-04-2025 | POS/523636/ANNAPOORNA CBE/CARD **1831 | POS56878487 | DR | 1,276.00 | | 682,712.40 |
| 08-04-2025 | ATM/CASH WDL/S1AX1356/AXIS ATM VADAVALLI | ATM35330079 | DR | 2,000.00 | | 680,712.40 |
| 09-04-2025 | POS/240834/AMAZON INDIA/CARD **5002 | POS89880852 | DR | 787.00 | | 679,925.40 |
| 09-04-2025 | UPI/733781911/EATSURE/eatsure@hdfcbank | UPI110188781 | DR | 682.00 | | 679,243.40 |
| 09-04-2025 | UPI/661307730/RAPIDO/rapido@ybl | UPI276030872 | DR | 255.00 | | 678,988.40 |
| 09-04-2025 | NEFT/759355/FAMILY SUPPORT/TRANSFER | NEFT36768208 | DR | 13,531.00 | | 665,457.40 |
| 10-04-2025 | POS/860400/AJIO INDIA/CARD **6260 | POS49113810 | DR | 2,318.00 | | 663,139.40 |
| 10-04-2025 | UPI/863502307/RAPIDO/rapido@ybl | UPI138087043 | DR | 106.00 | | 663,033.40 |
| 11-04-2025 | UPI/370529623/EATSURE/eatsure@hdfcbank | UPI687619641 | DR | 365.00 | | 662,668.40 |
| 11-04-2025 | POS/576662/BHARAT PETROLEUM CBE/CARD **6373 | FUEL11152827 | DR | 1,331.00 | | 661,337.40 |
| 12-04-2025 | POS/533915/AJIO INDIA/CARD **2614 | POS86055298 | DR | 2,560.00 | | 658,777.40 |
| 12-04-2025 | UPI/757078026/OLA/ola@ybl | UPI284581514 | DR | 303.00 | | 658,474.40 |
| 13-04-2025 | UPI/212738757/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI145529175 | DR | 4,373.00 | | 654,101.40 |
| 14-04-2025 | POS/374526/BHARAT PETROLEUM CBE/CARD **5500 | FUEL85911298 | DR | 1,485.00 | | 652,616.40 |
| 15-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8533758610 | ELEC478267 | DR | 3,073.00 | | 649,543.40 |
| 15-04-2025 | UPI/818288376/SWIGGY/swiggy@hdfcbank | UPI592203289 | DR | 564.00 | | 648,979.40 |
| 15-04-2025 | UPI/988022662/ZOMATO/zomato@hdfcbank | UPI716185525 | DR | 236.00 | | 648,743.40 |
| 17-04-2025 | POS/866062/FLIPKART INDIA/CARD **4908 | POS30475865 | DR | 977.00 | | 647,766.40 |
| 18-04-2025 | UPI/135062538/SWIGGY/swiggy@hdfcbank | UPI390443291 | DR | 374.00 | | 647,392.40 |
| 19-04-2025 | UPI/255239350/SWIGGY/swiggy@hdfcbank | UPI123048694 | DR | 367.00 | | 647,025.40 |
| 19-04-2025 | UPI/482387082/RECEIVED FROM/friend@upi | UPI780419911 | CR | | 8,728.00 | 655,753.40 |
| 20-04-2025 | UPI/548815353/MORE SUPERMARKET/moresupermarket@upi | UPI219547101 | DR | 2,073.00 | | 653,680.40 |
| 20-04-2025 | ATM/CASH WDL/S1AX3779/AXIS ATM KALAPATTI | ATM30489069 | DR | 2,000.00 | | 651,680.40 |
| 22-04-2025 | POS/635765/MEESHO INDIA/CARD **8245 | POS65260325 | DR | 699.00 | | 650,981.40 |
| 23-04-2025 | POS/498907/SHELL TRICHY ROAD/CARD **3610 | FUEL34480580 | DR | 3,173.00 | | 647,808.40 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-04-2025 | UPI/219010951/DMART COIMBATORE/dmartcoimbatore@upi | UPI268729413 | DR | 4,371.00 | | 643,437.40 |
| 24-04-2025 | UPI/139429455/EATSURE/eatsure@hdfcbank | UPI802269213 | DR | 665.00 | | 642,772.40 |
| 25-04-2025 | UPI/882268648/VI RECHARGE/vi@paytm | UPI302029795 | DR | 299.00 | | 642,473.40 |
| 26-04-2025 | UPI/111318304/ZOMATO/zomato@hdfcbank | UPI721440528 | DR | 306.00 | | 642,167.40 |
| 27-04-2025 | POS/446757/AMAZON INDIA/CARD **4526 | POS74039384 | DR | 2,120.00 | | 640,047.40 |
| 27-04-2025 | UPI/469342421/UBER/uber@ybl | UPI129728789 | DR | 199.00 | | 639,848.40 |
| 27-04-2025 | UPI/575931887/MEDPLUS CBE/medpluscbe@ybl | UPI561169440 | DR | 548.00 | | 639,300.40 |
| 29-04-2025 | NEFT-589119-SUGUNA FOODS-SALARY APR | NEFT96024731 | CR | | 232,229.98 | 871,530.38 |
| 29-04-2025 | POS/283764/FLIPKART INDIA/CARD **7694 | POS64122449 | DR | 2,082.00 | | 869,448.38 |
| 29-04-2025 | POS/120199/AMAZON INDIA/CARD **3628 | POS67915834 | DR | 487.00 | | 868,961.38 |
| 29-04-2025 | UPI/351128171/ZOMATO/zomato@hdfcbank | UPI486387464 | DR | 373.00 | | 868,588.38 |
| 30-04-2025 | UPI/809641814/RAPIDO/rapido@ybl | UPI909545343 | DR | 161.00 | | 868,427.38 |
| 01-05-2025 | UPI/686461247/ZOMATO/zomato@hdfcbank | UPI706527933 | DR | 207.00 | | 868,220.38 |
| 02-05-2025 | UPI/138840419/LANDLORD RENT/landlord@okhdfc | UPI705423768 | DR | 56,287.00 | | 811,933.38 |
| 02-05-2025 | POS/443802/MEESHO INDIA/CARD **2654 | POS51202445 | DR | 3,211.00 | | 808,722.38 |
| 03-05-2025 | POS/924970/AJIO INDIA/CARD **8582 | POS92047446 | DR | 1,547.00 | | 807,175.38 |
| 03-05-2025 | POS/850163/HP PETROL RS PURAM/CARD **3774 | FUEL20115291 | DR | 2,105.00 | | 805,070.38 |
| 04-05-2025 | UPI/223459357/DMART COIMBATORE/dmartcoimbatore@upi | UPI394836024 | DR | 4,248.00 | | 800,822.38 |
| 05-05-2025 | POS/402735/MYNTRA INDIA/CARD **5745 | POS13242585 | DR | 2,366.00 | | 798,456.38 |
| 05-05-2025 | UPI/620216223/MEDPLUS CBE/medpluscbe@ybl | UPI295847457 | DR | 248.00 | | 798,208.38 |
| 06-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB34591978 | NET718721 | DR | 999.00 | | 797,209.38 |
| 06-05-2025 | POS/264371/MYNTRA INDIA/CARD **9361 | POS41273564 | DR | 1,319.00 | | 795,890.38 |
| 07-05-2025 | POS/525103/MEESHO INDIA/CARD **9590 | POS34437411 | DR | 2,801.00 | | 793,089.38 |
| 07-05-2025 | UPI/687148110/RAPIDO/rapido@ybl | UPI101120023 | DR | 319.00 | | 792,770.38 |
| 07-05-2025 | UPI/545619890/BOOKMYSHOW/bms@axisbank | UPI221061253 | DR | 462.00 | | 792,308.38 |
| 08-05-2025 | POS/858025/BHARAT PETROLEUM CBE/CARD **6623 | FUEL67432169 | DR | 3,005.00 | | 789,303.38 |
| 08-05-2025 | ATM/CASH WDL/S1IC8984/ICICI ATM SAIBABA COLONY | ATM46702953 | DR | 2,000.00 | | 787,303.38 |
| 08-05-2025 | UPI/564444824/UBER/uber@ybl | UPI134829881 | DR | 137.00 | | 787,166.38 |
| 09-05-2025 | EMI/AXISCARLOAN/VL73048/VEHICLE LOAN | LOAN4582703 | DR | 14,728.00 | | 772,438.38 |
| 09-05-2025 | UPI/121183193/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI633107454 | DR | 2,607.00 | | 769,831.38 |
| 09-05-2025 | UPI/721602469/SWIGGY/swiggy@hdfcbank | UPI852807282 | DR | 343.00 | | 769,488.38 |
| 09-05-2025 | ATM/CASH WDL/S1AX2161/AXIS ATM THUDIYALUR | ATM48842221 | DR | 3,000.00 | | 766,488.38 |
| 10-05-2025 | UPI/783279910/EATSURE/eatsure@hdfcbank | UPI793339765 | DR | 434.00 | | 766,054.38 |
| 11-05-2025 | POS/385622/MYNTRA INDIA/CARD **2813 | POS23192690 | DR | 1,235.00 | | 764,819.38 |
| 11-05-2025 | UPI/975734231/OLA/ola@ybl | UPI716578619 | DR | 252.00 | | 764,567.38 |
| 12-05-2025 | UPI/939508848/RAPIDO/rapido@ybl | UPI982583007 | DR | 125.00 | | 764,442.38 |
| 13-05-2025 | UPI/272201269/ZOMATO/zomato@hdfcbank | UPI766990507 | DR | 506.00 | | 763,936.38 |
| 13-05-2025 | POS/524687/SHREE ANANDHAAS/CARD **7624 | POS31489400 | DR | 1,510.00 | | 762,426.38 |
| 13-05-2025 | POS/841868/KOVAI BIRYANI/CARD **8253 | POS98281790 | DR | 486.00 | | 761,940.38 |
| 14-05-2025 | UPI/810788720/EATSURE/eatsure@hdfcbank | UPI695073408 | DR | 360.00 | | 761,580.38 |
| 14-05-2025 | UPI/199764532/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI604973109 | DR | 342.00 | | 761,238.38 |
| 15-05-2025 | POS/336164/AJIO INDIA/CARD **2648 | POS46268224 | DR | 3,101.00 | | 758,137.38 |
| 17-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7687230516 | ELEC728945 | DR | 3,125.00 | | 755,012.38 |
| 17-05-2025 | POS/197978/MEESHO INDIA/CARD **6080 | POS50725214 | DR | 2,888.00 | | 752,124.38 |
| 18-05-2025 | POS/503422/INDIAN OIL GANDHIPURAM/CARD **5031 | FUEL24618360 | DR | 3,493.00 | | 748,631.38 |
| 19-05-2025 | POS/879793/HP PETROL RS PURAM/CARD **3669 | FUEL11261735 | DR | 3,301.00 | | 745,330.38 |
| 19-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5541/PAYMENT | CC89001580 | DR | 22,327.56 | | 723,002.82 |
| 20-05-2025 | UPI/515701834/EATSURE/eatsure@hdfcbank | UPI780916035 | DR | 155.00 | | 722,847.82 |
| 22-05-2025 | UPI/179558225/EATSURE/eatsure@hdfcbank | UPI700258382 | DR | 598.00 | | 722,249.82 |
| 22-05-2025 | UPI/843201496/ZOMATO/zomato@hdfcbank | UPI668985775 | DR | 535.00 | | 721,714.82 |
| 24-05-2025 | UPI/998258597/AIRTEL RECHARGE/airtel@paytm | UPI330697699 | DR | 449.00 | | 721,265.82 |
| 25-05-2025 | UPI/840534274/INDANE GAS CBE/indane@ybl | UPI709585347 | DR | 1,055.00 | | 720,210.82 |
| 25-05-2025 | UPI/915704023/SWIGGY/swiggy@hdfcbank | UPI666950470 | DR | 509.00 | | 719,701.82 |
| 25-05-2025 | UPI/734838144/UBER/uber@ybl | UPI264606832 | DR | 294.00 | | 719,407.82 |
| 26-05-2025 | UPI/104365545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI455951514 | DR | 339.00 | | 719,068.82 |
| 30-05-2025 | UPI/826117923/ZOMATO/zomato@hdfcbank | UPI587956897 | DR | 555.00 | | 718,513.82 |
| 30-05-2025 | POS/381161/A2B ADYAR ANANDA BHAVAN/CARD **5128 | POS13616314 | DR | 704.00 | | 717,809.82 |
| 01-06-2025 | NEFT-184318-SUGUNA FOODS-SALARY MAY | NEFT60307976 | CR | | 224,286.40 | 942,096.22 |
| 03-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB88432088 | NET494740 | DR | 599.00 | | 941,497.22 |
| 03-06-2025 | UPI/463107527/RAPIDO/rapido@ybl | UPI646908416 | DR | 117.00 | | 941,380.22 |
| 04-06-2025 | UPI/891892746/LANDLORD RENT/landlord@okhdfc | UPI934914178 | DR | 56,287.00 | | 885,093.22 |
| 05-06-2025 | UPI/211173437/SWIGGY/swiggy@hdfcbank | UPI378150117 | DR | 439.00 | | 884,654.22 |
| 05-06-2025 | UPI/793064558/RAPIDO/rapido@ybl | UPI167000805 | DR | 111.00 | | 884,543.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-06-2025 | UPI/108741487/UBER/uber@ybl | UPI813597354 | DR | 88.00 | | 884,455.22 |
| 06-06-2025 | UPI/104733053/DMART COIMBATORE/dmartcoimbatore@upi | UPI660970945 | DR | 2,345.00 | | 882,110.22 |
| 06-06-2025 | UPI/676763932/ZOMATO/zomato@hdfcbank | UPI206516299 | DR | 758.00 | | 881,352.22 |
| 06-06-2025 | UPI/849548732/NETMEDS CBE/netmedscbe@ybl | UPI582352099 | DR | 704.00 | | 880,648.22 |
| 08-06-2025 | EMI/AXISCARLOAN/VL89265/VEHICLE LOAN | LOAN2840333 | DR | 14,728.00 | | 865,920.22 |
| 08-06-2025 | UPI/999013366/ZOMATO/zomato@hdfcbank | UPI554870885 | DR | 226.00 | | 865,694.22 |
| 09-06-2025 | POS/857191/AMAZON INDIA/CARD **5780 | POS47134383 | DR | 2,444.00 | | 863,250.22 |
| 10-06-2025 | POS/618187/FLIPKART INDIA/CARD **9419 | POS96913879 | DR | 13,758.00 | | 849,492.22 |
| 10-06-2025 | UPI/954410517/ZOMATO/zomato@hdfcbank | UPI456762052 | DR | 664.00 | | 848,828.22 |
| 11-06-2025 | POS/846128/SHREE ANANDHAAS/CARD **3076 | POS96679756 | DR | 433.00 | | 848,395.22 |
| 11-06-2025 | POS/200493/INDIAN OIL AVINASHI RD/CARD **8806 | FUEL32866014 | DR | 1,359.00 | | 847,036.22 |
| 12-06-2025 | ATM/CASH WDL/S1AX8800/AXIS ATM AVINASHI ROAD | ATM54977234 | DR | 2,000.00 | | 845,036.22 |
| 14-06-2025 | POS/273279/BHARAT PETROLEUM CBE/CARD **2209 | FUEL69857785 | DR | 3,383.00 | | 841,653.22 |
| 14-06-2025 | UPI/648844553/UBER/uber@ybl | UPI557936871 | DR | 292.00 | | 841,361.22 |
| 16-06-2025 | POS/874217/HP PETROL RS PURAM/CARD **6777 | FUEL93892625 | DR | 2,293.00 | | 839,068.22 |
| 18-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6885/PAYMENT | CC19039563 | DR | 32,094.74 | | 806,973.48 |
| 19-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1930409192 | ELEC344744 | DR | 2,816.00 | | 804,157.48 |
| 19-06-2025 | ATM/CASH WDL/S1AX8782/AXIS ATM SINGANALLUR | ATM81230499 | DR | 5,000.00 | | 799,157.48 |
| 20-06-2025 | POS/860632/HP PETROL RS PURAM/CARD **3381 | FUEL99583036 | DR | 2,926.00 | | 796,231.48 |
| 20-06-2025 | UPI/324280135/OLA/ola@ybl | UPI305515160 | DR | 159.00 | | 796,072.48 |
| 20-06-2025 | UPI/608012462/OLA/ola@ybl | UPI131538568 | DR | 96.00 | | 795,976.48 |
| 21-06-2025 | POS/888026/FLIPKART INDIA/CARD **4695 | POS86605645 | DR | 3,069.00 | | 792,907.48 |
| 21-06-2025 | POS/368251/A2B ADYAR ANANDA BHAVAN/CARD **1784 | POS57303960 | DR | 1,002.00 | | 791,905.48 |
| 22-06-2025 | UPI/707076935/ZOMATO/zomato@hdfcbank | UPI927346651 | DR | 497.00 | | 791,408.48 |
| 23-06-2025 | UPI/867469714/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI860453516 | DR | 3,165.00 | | 788,243.48 |
| 23-06-2025 | UPI/799069423/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI106363773 | DR | 1,946.00 | | 786,297.48 |
| 23-06-2025 | ATM/CASH WDL/S1HD5857/HDFC ATM TOWN HALL | ATM72093383 | DR | 5,000.00 | | 781,297.48 |
| 23-06-2025 | UPI/223673013/BOOKMYSHOW/bms@axisbank | UPI834102922 | DR | 690.00 | | 780,607.48 |
| 24-06-2025 | UPI/176334574/SWIGGY/swiggy@hdfcbank | UPI234597039 | DR | 199.00 | | 780,408.48 |
| 24-06-2025 | POS/722281/INDIAN OIL AVINASHI RD/CARD **1018 | FUEL37342673 | DR | 2,970.00 | | 777,438.48 |
| 24-06-2025 | ATM/CASH WDL/S1SB5771/SBI ATM RS PURAM | ATM77577725 | DR | 3,000.00 | | 774,438.48 |
| 25-06-2025 | UPI/786947909/AIRTEL RECHARGE/airtel@paytm | UPI566935433 | DR | 399.00 | | 774,039.48 |
| 25-06-2025 | UPI/950217883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI877910789 | DR | 3,594.00 | | 770,445.48 |
| 25-06-2025 | UPI/740256825/NETMEDS CBE/netmedscbe@ybl | UPI163732531 | DR | 522.00 | | 769,923.48 |
| 27-06-2025 | UPI/849671018/OLA/ola@ybl | UPI435522125 | DR | 306.00 | | 769,617.48 |
| 27-06-2025 | UPI/736968541/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI281188302 | DR | 114.00 | | 769,503.48 |
| 29-06-2025 | POS/740368/AJIO INDIA/CARD **4203 | POS65539712 | DR | 1,734.00 | | 767,769.48 |
| 29-06-2025 | UPI/467857718/ZOMATO/zomato@hdfcbank | UPI330164892 | DR | 468.00 | | 767,301.48 |
| 30-06-2025 | NEFT-215564-SUGUNA FOODS-SALARY JUN | NEFT24837451 | CR | | 227,990.94 | 995,292.42 |
| 30-06-2025 | POS/637266/AJIO INDIA/CARD **7272 | POS76956044 | DR | 835.00 | | 994,457.42 |
| 30-06-2025 | UPI/668832091/OLA/ola@ybl | UPI690620861 | DR | 352.00 | | 994,105.42 |
| 30-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG511791 | DR | 17.70 | | 994,087.72 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT568649 | CR | | 5,218.96 | 999,306.68 |
| 01-07-2025 | POS/479790/AJIO INDIA/CARD **7955 | POS53546315 | DR | 2,818.00 | | 996,488.68 |
| 02-07-2025 | POS/237242/AJIO INDIA/CARD **6252 | POS29899543 | DR | 3,155.00 | | 993,333.68 |
| 03-07-2025 | POS/308909/FLIPKART INDIA/CARD **9625 | POS15342568 | DR | 1,687.00 | | 991,646.68 |
| 03-07-2025 | UPI/391584631/OLA/ola@ybl | UPI508457493 | DR | 224.00 | | 991,422.68 |
| 04-07-2025 | UPI/439672257/LANDLORD RENT/landlord@okhdfc | UPI427796550 | DR | 56,287.00 | | 935,135.68 |
| 07-07-2025 | EMI/AXISCARLOAN/VL89613/VEHICLE LOAN | LOAN7303951 | DR | 14,728.00 | | 920,407.68 |
| 07-07-2025 | UPI/537220981/INDANE GAS CBE/indane@ybl | UPI541997872 | DR | 917.00 | | 919,490.68 |
| 07-07-2025 | UPI/348660942/EATSURE/eatsure@hdfcbank | UPI395520858 | DR | 359.00 | | 919,131.68 |
| 07-07-2025 | ATM/CASH WDL/S1AX1314/AXIS ATM VADAVALLI | ATM7133513 | DR | 3,000.00 | | 916,131.68 |
| 09-07-2025 | POS/177484/AMAZON INDIA/CARD **6957 | POS94034086 | DR | 874.00 | | 915,257.68 |
| 09-07-2025 | UPI/789187766/SWIGGY/swiggy@hdfcbank | UPI802894024 | DR | 729.00 | | 914,528.68 |
| 10-07-2025 | POS/491150/MYNTRA INDIA/CARD **4589 | POS62307462 | DR | 805.00 | | 913,723.68 |
| 10-07-2025 | ATM/CASH WDL/S1HD6808/HDFC ATM VADAVALLI | ATM61023783 | DR | 1,000.00 | | 912,723.68 |
| 10-07-2025 | UPI/518577040/OLA/ola@ybl | UPI793663824 | DR | 172.00 | | 912,551.68 |
| 12-07-2025 | UPI/706481457/EATSURE/eatsure@hdfcbank | UPI238059307 | DR | 304.00 | | 912,247.68 |
| 13-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4931153888 | ELEC992213 | DR | 1,515.00 | | 910,732.68 |
| 13-07-2025 | ATM/CASH WDL/S1HD2465/HDFC ATM PEELAMEDU | ATM42777336 | DR | 3,000.00 | | 907,732.68 |
| 14-07-2025 | UPI/349671080/DMART COIMBATORE/dmartcoimbatore@upi | UPI741154448 | DR | 3,213.00 | | 904,519.68 |
| 14-07-2025 | UPI/899278982/EATSURE/eatsure@hdfcbank | UPI428227469 | DR | 466.00 | | 904,053.68 |
| 15-07-2025 | UPI/172627950/ZOMATO/zomato@hdfcbank | UPI957065506 | DR | 724.00 | | 903,329.68 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-07-2025 | POS/937343/SHELL TRICHY ROAD/CARD **8720 | FUEL59423730 | DR | 3,433.00 | | 899,896.68 |
| 15-07-2025 | POS/977398/BHARAT PETROLEUM CBE/CARD **6354 | FUEL46291703 | DR | 1,873.00 | | 898,023.68 |
| 15-07-2025 | UPI/833444914/UBER/uber@ybl | UPI156311647 | DR | 211.00 | | 897,812.68 |
| 15-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3589/PAYMENT | CC92509540 | DR | 29,448.30 | | 868,364.38 |
| 16-07-2025 | POS/984860/MEESHO INDIA/CARD **3226 | POS43290595 | DR | 1,729.00 | | 866,635.38 |
| 19-07-2025 | POS/363216/MEESHO INDIA/CARD **8390 | POS59249578 | DR | 2,305.00 | | 864,330.38 |
| 21-07-2025 | UPI/682105713/EATSURE/eatsure@hdfcbank | UPI523745747 | DR | 370.00 | | 863,960.38 |
| 21-07-2025 | UPI/725660736/RAPIDO/rapido@ybl | UPI889162892 | DR | 318.00 | | 863,642.38 |
| 22-07-2025 | UPI/265381432/JIO RECHARGE/jio@paytm | UPI589932344 | DR | 299.00 | | 863,343.38 |
| 25-07-2025 | UPI/275498603/DMART COIMBATORE/dmartcoimbatore@upi | UPI342609852 | DR | 4,214.00 | | 859,129.38 |
| 25-07-2025 | POS/217936/SHREE ANANDHAAS/CARD **9157 | POS70109680 | DR | 1,460.00 | | 857,669.38 |
| 26-07-2025 | UPI/960506205/EATSURE/eatsure@hdfcbank | UPI807801191 | DR | 462.00 | | 857,207.38 |
| 26-07-2025 | POS/264387/SHREE ANANDHAAS/CARD **8534 | POS59005501 | DR | 507.00 | | 856,700.38 |
| 27-07-2025 | ATM/CASH WDL/S1AX3381/AXIS ATM SARAVANAMPATTI | ATM90580892 | DR | 5,000.00 | | 851,700.38 |
| 27-07-2025 | UPI/951811380/RAPIDO/rapido@ybl | UPI693602636 | DR | 176.00 | | 851,524.38 |
| 27-07-2025 | UPI/377783972/OLA/ola@ybl | UPI835885958 | DR | 381.00 | | 851,143.38 |
| 28-07-2025 | ATM/CASH WDL/S1AX9960/AXIS ATM VADAVALLI | ATM94215613 | DR | 5,000.00 | | 846,143.38 |
| 29-07-2025 | UPI/484799940/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI888545301 | DR | 1,674.00 | | 844,469.38 |
| 29-07-2025 | ATM/CASH WDL/S1AX1736/AXIS ATM RACE COURSE | ATM33744647 | DR | 5,000.00 | | 839,469.38 |
| 30-07-2025 | NEFT-112240-SUGUNA FOODS-SALARY JUL | NEFT37097572 | CR | | 228,319.11 | 1,067,788.49 |
| 01-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB32322348 | NET135300 | DR | 999.00 | | 1,066,789.49 |
| 01-08-2025 | UPI/302818170/INDANE GAS CBE/indane@ybl | UPI917392506 | DR | 981.00 | | 1,065,808.49 |
| 01-08-2025 | UPI/183568128/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI196556511 | DR | 1,480.00 | | 1,064,328.49 |
| 01-08-2025 | POS/980090/A2B ADYAR ANANDA BHAVAN/CARD **8231 | POS56559766 | DR | 1,461.00 | | 1,062,867.49 |
| 01-08-2025 | POS/894780/BHARAT PETROLEUM CBE/CARD **2609 | FUEL48649352 | DR | 1,389.00 | | 1,061,478.49 |
| 03-08-2025 | UPI/143086351/LANDLORD RENT/landlord@okhdfc | UPI348938702 | DR | 56,287.00 | | 1,005,191.49 |
| 03-08-2025 | POS/860522/MYNTRA INDIA/CARD **5313 | POS98856730 | DR | 1,677.00 | | 1,003,514.49 |
| 04-08-2025 | UPI/309646325/MEDPLUS CBE/medpluscbe@ybl | UPI636749228 | DR | 861.00 | | 1,002,653.49 |
| 05-08-2025 | UPI/715580481/EATSURE/eatsure@hdfcbank | UPI376779989 | DR | 376.00 | | 1,002,277.49 |
| 06-08-2025 | POS/896737/INDIAN OIL GANDHIPURAM/CARD **5425 | FUEL44539046 | DR | 2,352.00 | | 999,925.49 |
| 07-08-2025 | UPI/372096869/RECEIVED FROM/friend@upi | UPI917451573 | CR | | 8,084.00 | 1,008,009.49 |
| 08-08-2025 | UPI/727504958/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI689983145 | DR | 1,656.00 | | 1,006,353.49 |
| 08-08-2025 | UPI/675385366/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI699586417 | DR | 3,340.00 | | 1,003,013.49 |
| 09-08-2025 | EMI/AXISCARLOAN/VL39900/VEHICLE LOAN | LOAN3563681 | DR | 14,728.00 | | 988,285.49 |
| 10-08-2025 | UPI/222164998/EATSURE/eatsure@hdfcbank | UPI144168629 | DR | 781.00 | | 987,504.49 |
| 11-08-2025 | ATM/CASH WDL/S1AX2481/AXIS ATM RS PURAM | ATM17676122 | DR | 2,000.00 | | 985,504.49 |
| 14-08-2025 | ATM/CASH WDL/S1IC5589/ICICI ATM SARAVANAMPATTI | ATM23176579 | DR | 5,000.00 | | 980,504.49 |
| 15-08-2025 | UPI/978388338/OLA/ola@ybl | UPI428992906 | DR | 221.00 | | 980,283.49 |
| 16-08-2025 | POS/371540/AJIO INDIA/CARD **6134 | POS63120719 | DR | 1,116.00 | | 979,167.49 |
| 16-08-2025 | UPI/896078838/RAPIDO/rapido@ybl | UPI629726370 | DR | 270.00 | | 978,897.49 |
| 17-08-2025 | POS/105592/AMAZON INDIA/CARD **2837 | POS74843303 | DR | 845.00 | | 978,052.49 |
| 17-08-2025 | POS/261055/SHELL TRICHY ROAD/CARD **5008 | FUEL97821298 | DR | 2,194.00 | | 975,858.49 |
| 18-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5491048917 | ELEC282787 | DR | 1,599.00 | | 974,259.49 |
| 18-08-2025 | UPI/173794634/AIRTEL RECHARGE/airtel@paytm | UPI113962232 | DR | 399.00 | | 973,860.49 |
| 18-08-2025 | UPI/792418383/MORE SUPERMARKET/moresupermarket@upi | UPI433263381 | DR | 2,682.00 | | 971,178.49 |
| 18-08-2025 | ATM/CASH WDL/S1AX2240/AXIS ATM KALAPATTI | ATM96422184 | DR | 5,000.00 | | 966,178.49 |
| 20-08-2025 | POS/518030/INDIAN OIL GANDHIPURAM/CARD **4983 | FUEL75720579 | DR | 3,266.00 | | 962,912.49 |
| 24-08-2025 | UPI/486666022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI886066240 | DR | 210.00 | | 962,702.49 |
| 25-08-2025 | POS/932892/JUNIOR KUPPANNA/CARD **3951 | POS96381667 | DR | 998.00 | | 961,704.49 |
| 27-08-2025 | UPI/623830228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI970326307 | DR | 2,787.00 | | 958,917.49 |
| 28-08-2025 | UPI/640546315/ZOMATO/zomato@hdfcbank | UPI944768562 | DR | 366.00 | | 958,551.49 |
| 29-08-2025 | NEFT-206143-SUGUNA FOODS-SALARY AUG | NEFT14950423 | CR | | 223,176.01 | 1,181,727.50 |
| 29-08-2025 | UPI/340641125/ZOMATO/zomato@hdfcbank | UPI846964170 | DR | 778.00 | | 1,180,949.50 |
| 29-08-2025 | POS/910150/BHARAT PETROLEUM CBE/CARD **1020 | FUEL49287958 | DR | 2,879.00 | | 1,178,070.50 |
| 31-08-2025 | ATM/CASH WDL/S1IO7637/IOB ATM UKKADAM | ATM66567708 | DR | 3,000.00 | | 1,175,070.50 |
| 01-09-2025 | UPI/858828793/LANDLORD RENT/landlord@okhdfc | UPI218291065 | DR | 56,287.00 | | 1,118,783.50 |
| 01-09-2025 | UPI/848755089/RAPIDO/rapido@ybl | UPI201031545 | DR | 341.00 | | 1,118,442.50 |
| 02-09-2025 | POS/278125/BHARAT PETROLEUM CBE/CARD **9775 | FUEL81292313 | DR | 3,043.00 | | 1,115,399.50 |
| 02-09-2025 | UPI/687661070/RAPIDO/rapido@ybl | UPI371512321 | DR | 117.00 | | 1,115,282.50 |
| 04-09-2025 | UPI/191094920/EATSURE/eatsure@hdfcbank | UPI776236078 | DR | 210.00 | | 1,115,072.50 |
| 06-09-2025 | POS/704280/AMAZON INDIA/CARD **4758 | POS24929314 | DR | 603.00 | | 1,114,469.50 |
| 06-09-2025 | UPI/966664903/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI750323768 | DR | 2,918.00 | | 1,111,551.50 |
| 06-09-2025 | UPI/468157323/ZOMATO/zomato@hdfcbank | UPI604238797 | DR | 504.00 | | 1,111,047.50 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 06-09-2025 | POS/758659/HP PETROL RS PURAM/CARD **4423 | FUEL56862359 | DR | 3,251.00 | | 1,107,796.50 |
| 06-09-2025 | UPI/442954985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI222429673 | DR | 155.00 | | 1,107,641.50 |
| 08-09-2025 | ATM/CASH WDL/S1AX7005/AXIS ATM TRICHY ROAD | ATM92952599 | DR | 10,000.00 | | 1,097,641.50 |
| 09-09-2025 | EMI/AXISCARLOAN/VL46024/VEHICLE LOAN | LOAN7234243 | DR | 14,728.00 | | 1,082,913.50 |
| 10-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3928787330 | ELEC834744 | DR | 1,588.00 | | 1,081,325.50 |
| 11-09-2025 | UPI/674114499/SWIGGY/swiggy@hdfcbank | UPI328891257 | DR | 692.00 | | 1,080,633.50 |
| 11-09-2025 | POS/943685/KOVAI BIRIYANI/CARD **5389 | POS20366882 | DR | 925.00 | | 1,079,708.50 |
| 12-09-2025 | POS/941049/AJIO INDIA/CARD **1581 | POS99798725 | DR | 1,040.00 | | 1,078,668.50 |
| 12-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB82461724 | SUB521091 | DR | 199.00 | | 1,078,469.50 |
| 13-09-2025 | UPI/561373008/DMART COIMBATORE/dmartcoimbatore@upi | UPI309715866 | DR | 1,713.00 | | 1,076,756.50 |
| 13-09-2025 | UPI/532942377/ZOMATO/zomato@hdfcbank | UPI689573644 | DR | 291.00 | | 1,076,465.50 |
| 14-09-2025 | ATM/CASH WDL/S1AX2085/AXIS ATM KALAPATTI | ATM27997449 | DR | 5,000.00 | | 1,071,465.50 |
| 15-09-2025 | POS/741207/AMAZON INDIA/CARD **3039 | POS90681657 | DR | 10,340.00 | | 1,061,125.50 |
| 15-09-2025 | POS/425378/JUNIOR KUPPANNA/CARD **3416 | POS32108209 | DR | 271.00 | | 1,060,854.50 |
| 16-09-2025 | UPI/792448103/OLA/ola@ybl | UPI273680372 | DR | 169.00 | | 1,060,685.50 |
| 17-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9904/PAYMENT | CC38790648 | DR | 30,779.36 | | 1,029,906.14 |
| 18-09-2025 | UPI/714619339/SWIGGY/swiggy@hdfcbank | UPI199281640 | DR | 394.00 | | 1,029,512.14 |
| 18-09-2025 | POS/514220/SHELL TRICHY ROAD/CARD **9129 | FUEL51101597 | DR | 2,926.00 | | 1,026,586.14 |
| 19-09-2025 | UPI/715802639/EATSURE/eatsure@hdfcbank | UPI107605771 | DR | 150.00 | | 1,026,436.14 |
| 19-09-2025 | UPI/262283105/EATSURE/eatsure@hdfcbank | UPI883275246 | DR | 552.00 | | 1,025,884.14 |
| 19-09-2025 | UPI/418170651/OLA/ola@ybl | UPI1836478988 | DR | 369.00 | | 1,025,515.14 |
| 20-09-2025 | UPI/924277744/EATSURE/eatsure@hdfcbank | UPI708650596 | DR | 488.00 | | 1,025,027.14 |
| 21-09-2025 | UPI/988282045/SWIGGY/swiggy@hdfcbank | UPI343125506 | DR | 347.00 | | 1,024,680.14 |
| 21-09-2025 | UPI/750467308/UBER/uber@ybl | UPI901114030 | DR | 225.00 | | 1,024,455.14 |
| 22-09-2025 | POS/513164/MYNTRA INDIA/CARD **1507 | POS93986624 | DR | 435.00 | | 1,024,020.14 |
| 23-09-2025 | ATM/CASH WDL/S1HD8202/HDFC ATM RS PURAM | ATM96905559 | DR | 5,000.00 | | 1,019,020.14 |
| 23-09-2025 | UPI/908746626/MEDPLUS CBE/medpluscbe@ybl | UPI628390245 | DR | 872.00 | | 1,018,148.14 |
| 24-09-2025 | UPI/348770830/VI RECHARGE/vi@paytm | UPI493856511 | DR | 399.00 | | 1,017,749.14 |
| 24-09-2025 | UPI/453021768/RAPIDO/rapido@ybl | UPI344446148 | DR | 209.00 | | 1,017,540.14 |
| 25-09-2025 | UPI/166416532/RAPIDO/rapido@ybl | UPI850852834 | DR | 239.00 | | 1,017,301.14 |
| 26-09-2025 | UPI/641733823/OLA/ola@ybl | UPI309689382 | DR | 227.00 | | 1,017,074.14 |
| 28-09-2025 | NEFT-901531-SUGUNA FOODS-SALARY SEP | NEFT20825781 | CR | | 222,112.82 | 1,239,186.96 |
| 28-09-2025 | UPI/829476151/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI559686769 | DR | 3,064.00 | | 1,236,122.96 |
| 28-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG800425 | DR | 17.70 | | 1,236,105.26 |
| 28-09-2025 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG223263 | DR | 600.00 | | 1,235,505.26 |
| 29-09-2025 | POS/918131/AMAZON INDIA/CARD **1226 | POS59649755 | DR | 1,782.00 | | 1,233,723.26 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT918756 | CR | | 6,477.05 | 1,240,200.31 |
| 02-10-2025 | UPI/929594013/LANDLORD RENT/landlord@okhdfc | UPI353926788 | DR | 56,287.00 | | 1,183,913.31 |
| 02-10-2025 | POS/404073/MEESHO INDIA/CARD **2627 | POS47924677 | DR | 1,898.00 | | 1,182,015.31 |
| 02-10-2025 | UPI/595014461/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI718360664 | DR | 2,831.00 | | 1,179,184.31 |
| 02-10-2025 | UPI/281896179/MORE SUPERMARKET/moresupermarket@upi | UPI271563599 | DR | 4,063.00 | | 1,175,121.31 |
| 03-10-2025 | UPI/816052466/INDANE GAS CBE/indane@ybl | UPI530733807 | DR | 907.00 | | 1,174,214.31 |
| 06-10-2025 | POS/838340/MYNTRA INDIA/CARD **1079 | POS88151602 | DR | 535.00 | | 1,173,679.31 |
| 06-10-2025 | UPI/603418499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI244161187 | DR | 929.00 | | 1,172,750.31 |
| 07-10-2025 | POS/683231/MEESHO INDIA/CARD **4290 | POS77430988 | DR | 2,883.00 | | 1,169,867.31 |
| 08-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB25988061 | NET495675 | DR | 799.00 | | 1,169,068.31 |
| 08-10-2025 | ATM/CASH WDL/S1SB8546/SBI ATM PEELAMEDU | ATM56241683 | DR | 2,000.00 | | 1,167,068.31 |
| 09-10-2025 | EMI/AXISCARLOAN/VL55581/VEHICLE LOAN | LOAN6021053 | DR | 14,728.00 | | 1,152,340.31 |
| 09-10-2025 | UPI/927944374/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI412048808 | DR | 1,897.00 | | 1,150,443.31 |
| 10-10-2025 | POS/157641/MEESHO INDIA/CARD **9805 | POS91364652 | DR | 1,524.00 | | 1,148,919.31 |
| 10-10-2025 | UPI/342739144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI849861395 | DR | 212.00 | | 1,148,707.31 |
| 11-10-2025 | UPI/543842693/NILGIRIS CBE/nilgircbe@upi | UPI540748795 | DR | 3,777.00 | | 1,144,930.31 |
| 12-10-2025 | POS/145085/MYNTRA INDIA/CARD **5217 | POS79943721 | DR | 3,113.00 | | 1,141,817.31 |
| 13-10-2025 | POS/386961/SHELL TRICHY ROAD/CARD **7835 | FUEL82992827 | DR | 2,073.00 | | 1,139,744.31 |
| 14-10-2025 | POS/467494/A2B ADYAR ANANDA BHAVAN/CARD **8959 | POS12701875 | DR | 250.00 | | 1,139,494.31 |
| 15-10-2025 | POS/577737/SREE ANNAPOORNA/CARD **2435 | POS85923917 | DR | 819.00 | | 1,138,675.31 |
| 15-10-2025 | POS/941051/INDIAN OIL AVINASHI RD/CARD **2394 | FUEL52604315 | DR | 2,577.00 | | 1,136,098.31 |
| 15-10-2025 | UPI/410952444/OLA/ola@ybl | UPI211816280 | DR | 330.00 | | 1,135,768.31 |
| 17-10-2025 | UPI/836626947/UBER/uber@ybl | UPI371437437 | DR | 286.00 | | 1,135,482.31 |
| 17-10-2025 | UPI/420897459/OLA/ola@ybl | UPI855339579 | DR | 293.00 | | 1,135,189.31 |
| 19-10-2025 | UPI/115119302/AIRTEL RECHARGE/airtel@paytm | UPI525705283 | DR | 299.00 | | 1,134,890.31 |
| 20-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9890031013 | ELEC854338 | DR | 1,546.00 | | 1,133,344.31 |
| 20-10-2025 | UPI/644746483/UBER/uber@ybl | UPI769014428 | DR | 388.00 | | 1,132,956.31 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 21-10-2025 | UPI/390592059/SWIGGY/swiggy @ hdfcbank | UPI484545890 | DR | 425.00 | | 1,132,531.31 |
| 21-10-2025 | UPI/313138652/RAPIDO/rapido @ ybl | UPI457698666 | DR | 158.00 | | 1,132,373.31 |
| 22-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6920/PAYMENT | CC36770597 | DR | 34,956.27 | | 1,097,417.04 |
| 23-10-2025 | POS/563761/SREE ANNAPOORNA/CARD **9598 | POS62421927 | DR | 1,675.00 | | 1,095,742.04 |
| 23-10-2025 | UPI/775113067/RAPIDO/rapido @ ybl | UPI871266672 | DR | 308.00 | | 1,095,434.04 |
| 24-10-2025 | UPI/499612576/SWIGGY/swiggy @ hdfcbank | UPI623118918 | DR | 649.00 | | 1,094,785.04 |
| 25-10-2025 | POS/868189/MYNTRA INDIA/CARD **6482 | POS79629449 | DR | 1,755.00 | | 1,093,030.04 |
| 25-10-2025 | UPI/994041231/SWIGGY/swiggy @ hdfcbank | UPI984408788 | DR | 685.00 | | 1,092,345.04 |
| 26-10-2025 | UPI/747573113/RAPIDO/rapido @ ybl | UPI666358595 | DR | 109.00 | | 1,092,236.04 |
| 27-10-2025 | UPI/819416228/EATSURE/eatsure @ hdfcbank | UPI590637731 | DR | 362.00 | | 1,091,874.04 |
| 28-10-2025 | NEFT-821065-SUGUNA FOODS-SALARY OCT | NEFT87862732 | CR | | 233,457.29 | 1,325,331.33 |
| 28-10-2025 | UPI/645516390/RAPIDO/rapido @ ybl | UPI217331436 | DR | 83.00 | | 1,325,248.33 |
| 29-10-2025 | POS/516707/MEESHO INDIA/CARD **4548 | POS76000287 | DR | 2,193.00 | | 1,323,055.33 |
| 29-10-2025 | POS/300997/FLIPKART INDIA/CARD **2745 | POS74055848 | DR | 3,137.00 | | 1,319,918.33 |
| 29-10-2025 | POS/283927/FLIPKART INDIA/CARD **2575 | POS30431005 | DR | 1,964.00 | | 1,317,954.33 |
| 29-10-2025 | ATM/CASH WDL/S1AX7783/AXIS ATM METTUPALAYAM ROAD | ATM69757434 | DR | 3,000.00 | | 1,314,954.33 |
| 30-10-2025 | POS/159197/MEESHO INDIA/CARD **1396 | POS48272979 | DR | 2,867.00 | | 1,312,087.33 |
| 01-11-2025 | UPI/650957053/LANDLORD RENT/landlord @ okhdfc | UPI754719147 | DR | 56,287.00 | | 1,255,800.33 |
| 01-11-2025 | UPI/608928719/ZOMATO/zomato @ hdfcbank | UPI158026340 | DR | 711.00 | | 1,255,089.33 |
| 01-11-2025 | UPI/702559665/SWIGGY/swiggy @ hdfcbank | UPI598668937 | DR | 771.00 | | 1,254,318.33 |
| 01-11-2025 | UPI/912923550/ZOMATO/zomato @ hdfcbank | UPI117521927 | DR | 560.00 | | 1,253,758.33 |
| 01-11-2025 | POS/304298/KOVAI BIRIYANI/CARD **1181 | POS97817665 | DR | 711.00 | | 1,253,047.33 |
| 01-11-2025 | UPI/264114721/RAPIDO/rapido @ ybl | UPI872520590 | DR | 399.00 | | 1,252,648.33 |
| 01-11-2025 | UPI/864301367/UBER/uber @ ybl | UPI976800465 | DR | 315.00 | | 1,252,333.33 |
| 02-11-2025 | POS/589174/SREE ANNAPOORNA/CARD **6592 | POS38877883 | DR | 1,036.00 | | 1,251,297.33 |
| 03-11-2025 | UPI/9811175003/SWIGGY/swiggy @ hdfcbank | UPI383450341 | DR | 565.00 | | 1,250,732.33 |
| 03-11-2025 | POS/414241/ANNAPOORNA CBE/CARD **1036 | POS34419812 | DR | 1,295.00 | | 1,249,437.33 |
| 03-11-2025 | ATM/CASH WDL/S1AX5776/AXIS ATM AVINASHI ROAD | ATM96488514 | DR | 5,000.00 | | 1,244,437.33 |
| 03-11-2025 | ATM/CASH WDL/S1AX6704/AXIS ATM UKKADAM | ATM26693042 | DR | 2,000.00 | | 1,242,437.33 |
| 04-11-2025 | UPI/875343355/EATSURE/eatsure @ hdfcbank | UPI853629827 | DR | 662.00 | | 1,241,775.33 |
| 04-11-2025 | POS/997479/INDIAN OIL GANDHIPURAM/CARD **2800 | FUEL56982403 | DR | 3,138.00 | | 1,238,637.33 |
| 05-11-2025 | EMI/AXISCARLOAN/VL32095/VEHICLE LOAN | LOAN1857397 | DR | 14,728.00 | | 1,223,909.33 |
| 05-11-2025 | UPI/943928824/SWIGGY/swiggy @ hdfcbank | UPI451338354 | DR | 495.00 | | 1,223,414.33 |
| 05-11-2025 | ATM/CASH WDL/S1IO4972/IOB ATM SARAVANAMPATTI | ATM18894384 | DR | 1,000.00 | | 1,222,414.33 |
| 06-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB49541847 | NET793022 | DR | 599.00 | | 1,221,815.33 |
| 06-11-2025 | UPI/933940576/ZOMATO/zomato @ hdfcbank | UPI185492611 | DR | 582.00 | | 1,221,233.33 |
| 06-11-2025 | ACH/DEBIT/AMAZON PRIME/SUB90467186 | SUB513264 | DR | 499.00 | | 1,220,734.33 |
| 07-11-2025 | POS/792384/AMAZON INDIA/CARD **5674 | POS23511978 | DR | 2,244.00 | | 1,218,490.33 |
| 07-11-2025 | UPI/452141347/MORE SUPERMARKET/moresupermarket @ upi | UPI718566222 | DR | 1,275.00 | | 1,217,215.33 |
| 07-11-2025 | UPI/744995012/UBER/uber @ ybl | UPI618477608 | DR | 116.00 | | 1,217,099.33 |
| 09-11-2025 | POS/870105/SHELL TRICHY ROAD/CARD **2070 | FUEL12260680 | DR | 922.00 | | 1,216,177.33 |
| 09-11-2025 | UPI/693468111/UBER/uber @ ybl | UPI261179898 | DR | 143.00 | | 1,216,034.33 |
| 10-11-2025 | POS/278003/SHELL TRICHY ROAD/CARD **9592 | FUEL99259839 | DR | 2,812.00 | | 1,213,222.33 |
| 12-11-2025 | UPI/690383410/EATSURE/eatsure @ hdfcbank | UPI379978373 | DR | 260.00 | | 1,212,962.33 |
| 12-11-2025 | POS/625622/INDIAN OIL GANDHIPURAM/CARD **1665 | FUEL54550480 | DR | 2,571.00 | | 1,210,391.33 |
| 13-11-2025 | POS/563274/A2B ADYAR ANANDA BHAVAN/CARD **1482 | POS46264810 | DR | 830.00 | | 1,209,561.33 |
| 13-11-2025 | POS/862371/HP PETROL RS PURAM/CARD **5162 | FUEL21980583 | DR | 1,922.00 | | 1,207,639.33 |
| 13-11-2025 | ATM/CASH WDL/S1HD5646/HDFC ATM SINGANALLUR | ATM31039433 | DR | 2,000.00 | | 1,205,639.33 |
| 14-11-2025 | UPI/887730660/SWIGGY/swiggy @ hdfcbank | UPI103669631 | DR | 357.00 | | 1,205,282.33 |
| 15-11-2025 | UPI/529276911/RELIANCE FRESH CBE/reliancefreshcbe @ upi | UPI366385947 | DR | 4,370.00 | | 1,200,912.33 |
| 15-11-2025 | UPI/538669411/SWIGGY/swiggy @ hdfcbank | UPI942759979 | DR | 740.00 | | 1,200,172.33 |
| 17-11-2025 | UPI/154153009/ZOMATO/zomato @ hdfcbank | UPI512444141 | DR | 709.00 | | 1,199,463.33 |
| 18-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2768877204 | ELEC629376 | DR | 1,447.00 | | 1,198,016.33 |
| 18-11-2025 | POS/237310/MEESHO INDIA/CARD **3262 | POS70597862 | DR | 363.00 | | 1,197,653.33 |
| 19-11-2025 | UPI/341531654/PAZHAMUDIR NILAYAM/pazhamudirnilayam @ upi | UPI739792012 | DR | 1,216.00 | | 1,196,437.33 |
| 19-11-2025 | UPI/138001862/OLA/ola @ ybl | UPI735632628 | DR | 221.00 | | 1,196,216.33 |
| 20-11-2025 | UPI/131360056/OLA/ola @ ybl | UPI413221467 | DR | 174.00 | | 1,196,042.33 |
| 22-11-2025 | UPI/110152179/SWIGGY/swiggy @ hdfcbank | UPI684461623 | DR | 763.00 | | 1,195,279.33 |
| 22-11-2025 | UPI/175316100/SWIGGY/swiggy @ hdfcbank | UPI436285474 | DR | 422.00 | | 1,194,857.33 |
| 22-11-2025 | UPI/677509749/UBER/uber @ ybl | UPI188604597 | DR | 95.00 | | 1,194,762.33 |
| 23-11-2025 | UPI/405285786/JIO RECHARGE/jio @ paytm | UPI357116008 | DR | 449.00 | | 1,194,313.33 |
| 24-11-2025 | UPI/527755431/ZOMATO/zomato @ hdfcbank | UPI217503786 | DR | 720.00 | | 1,193,593.33 |
| 24-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8377/PAYMENT | CC92331253 | DR | 36,140.18 | | 1,157,453.15 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 25-11-2025 | POS/906645/AMAZON INDIA/CARD **6704 | POS96418956 | DR | 3,346.00 | | 1,154,107.15 |
| 26-11-2025 | UPI/225018077/MORE SUPERMARKET/moresupermarket@upi | UPI153508716 | DR | 4,631.00 | | 1,149,476.15 |
| 28-11-2025 | POS/267066/MEESHO INDIA/CARD **4946 | POS35223864 | DR | 3,058.00 | | 1,146,418.15 |
| 29-11-2025 | UPI/522198624/NILGIRIS CBE/nilgiriscbe@upi | UPI671338020 | DR | 2,980.00 | | 1,143,438.15 |
| 30-11-2025 | NEFT-578496-SUGUNA FOODS-SALARY NOV | NEFT53080398 | CR | | 232,538.74 | 1,375,976.89 |
| 01-12-2025 | UPI/699494875/RAPIDO/rapido@ybl | UPI363036747 | DR | 133.00 | | 1,375,843.89 |
| 02-12-2025 | UPI/503910344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI473957747 | DR | 4,037.00 | | 1,371,806.89 |
| 02-12-2025 | ATM/CASH WDL/S1AX4081/AXIS ATM RS PURAM | ATM57932553 | DR | 1,000.00 | | 1,370,806.89 |
| 04-12-2025 | POS/699763/MEESHO INDIA/CARD **5738 | POS32988745 | DR | 3,033.00 | | 1,367,773.89 |
| 04-12-2025 | POS/113431/FLIPKART INDIA/CARD **4586 | POS45884616 | DR | 1,659.00 | | 1,366,114.89 |
| 04-12-2025 | POS/129036/INDIAN OIL GANDHIPURAM/CARD **1262 | FUEL55568289 | DR | 1,088.00 | | 1,365,026.89 |
| 04-12-2025 | ATM/CASH WDL/S1HD2312/HDFC ATM SARAVANAMPATTI | ATM45206299 | DR | 1,000.00 | | 1,364,026.89 |
| 05-12-2025 | UPI/299028486/LANDLORD RENT/landlord@okhdfc | UPI643013176 | DR | 56,287.00 | | 1,307,739.89 |
| 05-12-2025 | UPI/595359778/UBER/uber@ybl | UPI306583787 | DR | 392.00 | | 1,307,347.89 |
| 07-12-2025 | POS/738544/FLIPKART INDIA/CARD **4497 | POS47352058 | DR | 1,370.00 | | 1,305,977.89 |
| 08-12-2025 | UPI/427089536/SWIGGY/swiggy@hdfcbank | UPI457334824 | DR | 605.00 | | 1,305,372.89 |
| 08-12-2025 | POS/838467/BHARAT PETROLEUM CBE/CARD **1352 | FUEL99630466 | DR | 825.00 | | 1,304,547.89 |
| 08-12-2025 | ATM/CASH WDL/S1CA2885/CANARA ATM SARAVANAMPATTI | ATM48955742 | DR | 5,000.00 | | 1,299,547.89 |
| 09-12-2025 | EMI/AXISCARLOAN/VL35725/VEHICLE LOAN | LOAN6145779 | DR | 14,728.00 | | 1,284,819.89 |
| 09-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB62253214 | NET198570 | DR | 999.00 | | 1,283,820.89 |
| 09-12-2025 | POS/582565/MYNTRA INDIA/CARD **9194 | POS44492834 | DR | 752.00 | | 1,283,068.89 |
| 10-12-2025 | POS/925374/MEESHO INDIA/CARD **3534 | POS60582959 | DR | 2,140.00 | | 1,280,928.89 |
| 10-12-2025 | UPI/411578730/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI1882735702 | DR | 1,822.00 | | 1,279,106.89 |
| 11-12-2025 | POS/469905/FLIPKART INDIA/CARD **3667 | POS82718877 | DR | 3,138.00 | | 1,275,968.89 |
| 11-12-2025 | POS/914022/SHREE ANANDHAAS/CARD **5226 | POS82797204 | DR | 794.00 | | 1,275,174.89 |
| 13-12-2025 | UPI/503383216/SWIGGY/swiggy@hdfcbank | UPI687734005 | DR | 772.00 | | 1,274,402.89 |
| 14-12-2025 | POS/699865/AMAZON INDIA/CARD **9880 | POS21128012 | DR | 2,133.00 | | 1,272,269.89 |
| 14-12-2025 | POS/322231/AMAZON INDIA/CARD **7606 | POS76144623 | DR | 2,462.00 | | 1,269,807.89 |
| 15-12-2025 | UPI/280698827/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI271943690 | DR | 4,253.00 | | 1,265,554.89 |
| 16-12-2025 | POS/758248/MYNTRA INDIA/CARD **5684 | POS56990591 | DR | 3,463.00 | | 1,262,091.89 |
| 17-12-2025 | UPI/280098595/UBER/uber@ybl | UPI240970280 | DR | 380.00 | | 1,261,711.89 |
| 18-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6152490245 | ELEC341636 | DR | 1,425.00 | | 1,260,286.89 |
| 18-12-2025 | UPI/749407368/SWIGGY/swiggy@hdfcbank | UPI497585174 | DR | 572.00 | | 1,259,714.89 |
| 19-12-2025 | UPI/741616704/EATSURE/eatsure@hdfcbank | UPI907158007 | DR | 293.00 | | 1,259,421.89 |
| 19-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3576/PAYMENT | CC81369580 | DR | 33,688.70 | | 1,225,733.19 |
| 20-12-2025 | UPI/584309253/ZOMATO/zomato@hdfcbank | UPI395459706 | DR | 529.00 | | 1,225,204.19 |
| 20-12-2025 | ATM/CASH WDL/S1AX8571/AXIS ATM SARAVANAMPATTI | ATM20694764 | DR | 1,000.00 | | 1,224,204.19 |
| 21-12-2025 | UPI/133683369/VI RECHARGE/vi@paytm | UPI299758027 | DR | 599.00 | | 1,223,605.19 |
| 22-12-2025 | UPI/161022707/ZOMATO/zomato@hdfcbank | UPI537525449 | DR | 311.00 | | 1,223,294.19 |
| 22-12-2025 | UPI/333741068/OLA/ola@ybl | UPI523586103 | DR | 199.00 | | 1,223,095.19 |
| 23-12-2025 | POS/246528/AJIO INDIA/CARD **9500 | POS52353778 | DR | 2,760.00 | | 1,220,335.19 |
| 23-12-2025 | UPI/469826150/ZOMATO/zomato@hdfcbank | UPI553139292 | DR | 237.00 | | 1,220,098.19 |
| 23-12-2025 | UPI/695020631/EATSURE/eatsure@hdfcbank | UPI134577527 | DR | 528.00 | | 1,219,570.19 |
| 24-12-2025 | POS/967430/AMAZON INDIA/CARD **9976 | POS56539890 | DR | 2,476.00 | | 1,217,094.19 |
| 24-12-2025 | UPI/555732601/KOVAI PAZHAMDİR/kovaipazhamudir@upi | UPI810269075 | DR | 2,164.00 | | 1,214,930.19 |
| 24-12-2025 | ATM/CASH WDL/S1O4958/IOB ATM SINGANALLUR | ATM81692996 | DR | 5,000.00 | | 1,209,930.19 |
| 24-12-2025 | UPI/286504085/OLA/ola@ybl | UPI572930633 | DR | 178.00 | | 1,209,752.19 |
| 24-12-2025 | UPI/981942304/RAPIDO/rapido@ybl | UPI289699247 | DR | 189.00 | | 1,209,563.19 |
| 25-12-2025 | POS/269698/AJIO INDIA/CARD **2367 | POS86668452 | DR | 2,184.00 | | 1,207,379.19 |
| 25-12-2025 | UPI/660795897/EATSURE/eatsure@hdfcbank | UPI186062338 | DR | 507.00 | | 1,206,872.19 |
| 25-12-2025 | POS/750938/INDIAN OIL AVINASHI RD/CARD **3077 | FUEL50564022 | DR | 2,876.00 | | 1,203,996.19 |
| 26-12-2025 | UPI/154041249/EATSURE/eatsure@hdfcbank | UPI816573055 | DR | 233.00 | | 1,203,763.19 |
| 26-12-2025 | POS/275589/A2B ADYAR ANANDA BHAVAN/CARD **8152 | POS60269097 | DR | 1,555.00 | | 1,202,208.19 |
| 26-12-2025 | UPI/720372697/OLA/ola@ybl | UPI891774039 | DR | 291.00 | | 1,201,917.19 |
| 27-12-2025 | POS/795525/ANNAPOORNA CBE/CARD **6340 | POS73410428 | DR | 1,020.00 | | 1,200,897.19 |
| 28-12-2025 | UPI/707732282/ZOMATO/zomato@hdfcbank | UPI170861819 | DR | 754.00 | | 1,200,143.19 |
| 29-12-2025 | POS/997285/AJIO INDIA/CARD **7746 | POS11857225 | DR | 3,047.00 | | 1,197,096.19 |
| 29-12-2025 | UPI/676217470/ZOMATO/zomato@hdfcbank | UPI213939982 | DR | 439.00 | | 1,196,657.19 |
| 30-12-2025 | NEFT-236449-SUGUNA FOODS-SALARY DEC | NEFT21166671 | CR | | 221,246.30 | 1,417,903.49 |
| 30-12-2025 | UPI/360368549/OLA/ola@ybl | UPI844730241 | DR | 228.00 | | 1,417,675.49 |
| 30-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG470394 | DR | 17.70 | | 1,417,657.79 |
| 31-12-2025 | POS/941108/INDIAN OIL GANDHIPURAM/CARD **5250 | FUEL65147518 | DR | 1,607.00 | | 1,416,050.79 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT711566 | CR | | 7,434.27 | 1,423,485.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-01-2026 | UPI/530510578/LANDLORD RENT/landlord@okhdfc | UPI298539703 | DR | 58,632.00 | | 1,364,853.06 |
| 03-01-2026 | UPI/347360755/NILGIRIS CBE/nilgiriscbe@upi | UPI729832986 | DR | 1,387.00 | | 1,363,466.06 |
| 04-01-2026 | UPI/198194941/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI380783331 | DR | 3,439.00 | | 1,360,027.06 |
| 04-01-2026 | UPI/311106125/ZOMATO/zomato@hdfcbank | UPI821760020 | DR | 353.00 | | 1,359,674.06 |
| 05-01-2026 | ATM/CASH WDL/S1SB7846/SBI ATM THUDIYALUR | ATM65872678 | DR | 5,000.00 | | 1,354,674.06 |
| 06-01-2026 | POS/411595/INDIAN OIL AVINASHI RD/CARD **6693 | FUEL18539516 | DR | 3,041.00 | | 1,351,633.06 |
| 06-01-2026 | UPI/194452592/RAPIDO/rapido@ybl | UPI444113547 | DR | 137.00 | | 1,351,496.06 |
| 07-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB50860302 | NET944068 | DR | 799.00 | | 1,350,697.06 |
| 07-01-2026 | UPI/730651955/INDANE GAS CBE/indane@ybl | UPI887291874 | DR | 953.00 | | 1,349,744.06 |
| 07-01-2026 | UPI/519761618/ZOMATO/zomato@hdfcbank | UPI808738342 | DR | 173.00 | | 1,349,571.06 |
| 08-01-2026 | UPI/332444310/ZOMATO/zomato@hdfcbank | UPI741994108 | DR | 718.00 | | 1,348,853.06 |
| 09-01-2026 | POS/918400/SREE ANNAPOORNA/CARD **5735 | POS32877692 | DR | 385.00 | | 1,348,468.06 |
| 10-01-2026 | EMI/AXISCARLOAN/VL88613/VEHICLE LOAN | LOAN5179596 | DR | 14,728.00 | | 1,333,740.06 |
| 12-01-2026 | ATM/CASH WDL/S1AX2182/AXIS ATM SARAVANAMPATTI | ATM77980003 | DR | 5,000.00 | | 1,328,740.06 |
| 12-01-2026 | UPI/546433361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI612461193 | DR | 845.00 | | 1,327,895.06 |
| 13-01-2026 | ACH/DEBIT/AMAZON PRIME/SUB20341136 | SUB729596 | DR | 149.00 | | 1,327,746.06 |
| 14-01-2026 | UPI/646905696/ZOMATO/zomato@hdfcbank | UPI217274771 | DR | 486.00 | | 1,327,260.06 |
| 16-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9962054775 | ELEC354945 | DR | 1,457.00 | | 1,325,803.06 |
| 17-01-2026 | POS/487910/INDIAN OIL AVINASHI RD/CARD **1430 | FUEL27575677 | DR | 1,771.00 | | 1,324,032.06 |
| 17-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX8356/PAYMENT | CC30071399 | DR | 33,285.44 | | 1,290,746.62 |
| 19-01-2026 | ATM/CASH WDL/S1AX8784/AXIS ATM HOPES COLLEGE | ATM75934705 | DR | 2,000.00 | | 1,288,746.62 |
| 19-01-2026 | ATM/CASH WDL/S1AX9533/AXIS ATM HOPES COLLEGE | ATM39527569 | DR | 5,000.00 | | 1,283,746.62 |
| 19-01-2026 | UPI/811618576/MEDPLUS CBE/medpluscbe@ybl | UPI445257840 | DR | 250.00 | | 1,283,496.62 |
| 19-01-2026 | NEFT/963781/HEALTH INSURANCE/PREMIUM | INS95903125 | DR | 25,180.00 | | 1,258,316.62 |
| 20-01-2026 | ATM/CASH WDL/S1AX8768/AXIS ATM AVINASHI ROAD | ATM72280269 | DR | 1,000.00 | | 1,257,316.62 |
| 21-01-2026 | UPI/851354843/MORE SUPERMARKET/moresupermarket@upi | UPI861567952 | DR | 3,412.00 | | 1,253,904.62 |
| 21-01-2026 | UPI/659663745/SWIGGY/swiggy@hdfcbank | UPI325061813 | DR | 347.00 | | 1,253,557.62 |
| 21-01-2026 | UPI/273300675/OLA/ola@ybl | UPI182609602 | DR | 317.00 | | 1,253,240.62 |
| 23-01-2026 | POS/406161/MYNTRA INDIA/CARD **3957 | POS21490648 | DR | 1,772.00 | | 1,251,468.62 |
| 23-01-2026 | POS/664220/JUNIOR KUPPANNA/CARD **6073 | POS55973575 | DR | 954.00 | | 1,250,514.62 |
| 23-01-2026 | ATM/CASH WDL/S1CA7323/CANARA ATM METTUPALAYAM ROAD | ATM46252335 | DR | 1,000.00 | | 1,249,514.62 |
| 24-01-2026 | UPI/794351898/ZOMATO/zomato@hdfcbank | UPI273371360 | DR | 166.00 | | 1,249,348.62 |
| 25-01-2026 | UPI/847171403/AIRTEL RECHARGE/airtel@paytm | UPI374790154 | DR | 399.00 | | 1,248,949.62 |
| 25-01-2026 | POS/323621/AMAZON INDIA/CARD **5166 | POS19637387 | DR | 1,524.00 | | 1,247,425.62 |
| 26-01-2026 | UPI/966814269/EATSURE/eatsure@hdfcbank | UPI276333106 | DR | 721.00 | | 1,246,704.62 |
| 27-01-2026 | UPI/736640130/EATSURE/eatsure@hdfcbank | UPI693112275 | DR | 373.00 | | 1,246,331.62 |
| 30-01-2026 | UPI/570310583/EATSURE/eatsure@hdfcbank | UPI296044265 | DR | 652.00 | | 1,245,679.62 |
| 30-01-2026 | UPI/457868770/OLA/ola@ybl | UPI268586788 | DR | 163.00 | | 1,245,516.62 |
| 31-01-2026 | POS/992348/AJIO INDIA/CARD **7582 | POS65875085 | DR | 2,636.00 | | 1,242,880.62 |
| 31-01-2026 | POS/160905/SHELL TRICHY ROAD/CARD **9352 | FUEL22877551 | DR | 980.00 | | 1,241,900.62 |
| 01-02-2026 | NEFT-160278-SUGUNA FOODS-SALARY JAN | NEFT59251878 | CR | | 239,584.84 | 1,481,485.46 |

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.