

AXIS BANK

Statement of Account

Account Information

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| Account Holder: Fathima Karthik | Account Number: 920000000403 |
| Account Type: Burgundy Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Sungam | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000403 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 222,709.00 |
| Total Credits (+) | ■ 6,614,584.41 |
| Total Debits (-) | ■ 4,713,492.80 |
| Closing Balance | ■ 2,123,800.61 |
| Total Transactions | 1452 |

Transaction Details

(Complete 5-Year Transaction History - 1452 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-05-2023 | POS/841085/MYNTRA INDIA/CARD **9161 | POS20715522 | DR | 28,252.00 | | 194,457.00 |
| 02-05-2023 | POS/836176/KOVAI BIRYANI/CARD **2055 | POS62944479 | DR | 1,253.00 | | 193,204.00 |
| 02-05-2023 | UPI/370994242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI599178371 | DR | 966.00 | | 192,238.00 |
| 04-05-2023 | UPI/770766049/MORE SUPERMARKET/moresupermarket@upi | UPI563133029 | DR | 1,321.00 | | 190,917.00 |
| 05-05-2023 | POS/329517/INDIAN OIL AVINASHI RD/CARD **7018 | FUEL38612723 | DR | 2,607.00 | | 188,310.00 |
| 05-05-2023 | UPI/285316025/RAPIDO/rapido@ybl | UPI223276519 | DR | 200.00 | | 188,110.00 |
| 06-05-2023 | UPI/521832273/MORE SUPERMARKET/moresupermarket@upi | UPI508416729 | DR | 4,402.00 | | 183,708.00 |
| 06-05-2023 | POS/403145/A2B ADYAR ANANDA BHAVAN/CARD **6943 | POS64149060 | DR | 1,724.00 | | 181,984.00 |
| 06-05-2023 | ATM/CASH WDL/S1IO1273/IOB ATM HOPES COLLEGE | ATM67565298 | DR | 3,000.00 | | 178,984.00 |
| 07-05-2023 | EMI/AXISHOMELOAN/LN12680/HOME LOAN | LOAN1104211 | DR | 35,864.00 | | 143,120.00 |
| 07-05-2023 | POS/915431/MYNTRA INDIA/CARD **6104 | POS27219704 | DR | 1,750.00 | | 141,370.00 |
| 08-05-2023 | UPI/364727921/ZOMATO/zomato@hdfcbank | UPI671627035 | DR | 419.00 | | 140,951.00 |
| 08-05-2023 | NEFT/584630/FAMILY SUPPORT/TRANSFER | NEFT59517311 | DR | 7,527.00 | | 133,424.00 |
| 09-05-2023 | SIP/AXISMUTUALFUND/SIP149292/MUTUAL FUND | MF4124385 | DR | 18,230.30 | | 115,193.70 |
| 09-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB55842994 | NET810685 | DR | 1,199.00 | | 113,994.70 |
| 09-05-2023 | UPI/115279553/ZOMATO/zomato@hdfcbank | UPI359644076 | DR | 609.00 | | 113,385.70 |
| 09-05-2023 | POS/659534/KOVAI BIRYANI/CARD **2805 | POS45150909 | DR | 1,461.00 | | 111,924.70 |
| 09-05-2023 | ATM/CASH WDL/S1AX8738/AXIS ATM SARAVANAMPATTI | ATM14175210 | DR | 5,000.00 | | 106,924.70 |
| 09-05-2023 | UPI/149344614/NETMEDS CBE/netmedscbe@ybl | UPI169429379 | DR | 155.00 | | 106,769.70 |
| 10-05-2023 | UPI/357584471/INDANE GAS CBE/indane@ybl | UPI646640204 | DR | 980.00 | | 105,789.70 |
| 11-05-2023 | UPI/268350733/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI463689132 | DR | 3,692.00 | | 102,097.70 |
| 11-05-2023 | UPI/202849079/EATSURE/eatsure@hdfcbank | UPI473671776 | DR | 786.00 | | 101,311.70 |
| 11-05-2023 | UPI/273316569/RAPIDO/rapido@ybl | UPI420923215 | DR | 292.00 | | 101,019.70 |
| 12-05-2023 | UPI/428203958/OLA/ola@ybl | UPI697665055 | DR | 109.00 | | 100,910.70 |
| 14-05-2023 | POS/456690/AMAZON INDIA/CARD **5476 | POS69712255 | DR | 1,699.00 | | 99,211.70 |
| 14-05-2023 | ATM/CASH WDL/S1AX3512/AXIS ATM SARAVANAMPATTI | ATM74190787 | DR | 10,000.00 | | 89,211.70 |
| 15-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4155707370 | ELEC860967 | DR | 2,938.00 | | 86,273.70 |
| 15-05-2023 | UPI/893678586/AIRTEL RECHARGE/airtel@paytm | UPI226017875 | DR | 399.00 | | 85,874.70 |
| 15-05-2023 | UPI/335503572/SWIGGY/swiggy@hdfcbank | UPI358405785 | DR | 608.00 | | 85,266.70 |
| 15-05-2023 | UPI/781012887/SWIGGY/swiggy@hdfcbank | UPI359145638 | DR | 497.00 | | 84,769.70 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-05-2023 | UPI/514023240/OLA/ola@ybl | UPI165947173 | DR | 312.00 | | 84,457.70 |
| 16-05-2023 | POS/854373/MYNTRA INDIA/CARD **4902 | POS39388608 | DR | 1,794.00 | | 82,663.70 |
| 16-05-2023 | ATM/CASH WDL/S1AX2298/AXIS ATM SARAVANAMPATTI | ATM48586674 | DR | 5,000.00 | | 77,663.70 |
| 17-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2894/PAYMENT | CC78964866 | DR | 16,713.17 | | 60,950.53 |
| 19-05-2023 | UPI/157880731/SWIGGY/swiggy@hdfcbank | UPI634521932 | DR | 525.00 | | 60,425.53 |
| 19-05-2023 | POS/207024/HP PETROL RS PURAM/CARD **1844 | FUEL80122696 | DR | 2,116.00 | | 58,309.53 |
| 20-05-2023 | UPI/231523614/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI512512666 | DR | 2,835.00 | | 55,474.53 |
| 20-05-2023 | UPI/499044147/ZOMATO/zomato@hdfcbank | UPI257411450 | DR | 593.00 | | 54,881.53 |
| 22-05-2023 | UPI/521841810/EATSURE/eatsure@hdfcbank | UPI256522607 | DR | 454.00 | | 54,427.53 |
| 22-05-2023 | UPI/670145272/SWIGGY/swiggy@hdfcbank | UPI979193198 | DR | 711.00 | | 53,716.53 |
| 22-05-2023 | POS/634712/INDIAN OIL AVINASHI RD/CARD **6858 | FUEL20923612 | DR | 3,352.00 | | 50,364.53 |
| 22-05-2023 | UPI/458788857/RAPIDO/rapido@ybl | UPI678602009 | DR | 327.00 | | 50,037.53 |
| 24-05-2023 | UPI/380208527/OLA/ola@ybl | UPI200042237 | DR | 103.00 | | 49,934.53 |
| 25-05-2023 | UPI/349891440/EATSURE/eatsure@hdfcbank | UPI423041469 | DR | 159.00 | | 49,775.53 |
| 25-05-2023 | UPI/963104883/RAPIDO/rapido@ybl | UPI535649878 | DR | 230.00 | | 49,545.53 |
| 26-05-2023 | POS/985446/AMAZON INDIA/CARD **7005 | POS10293123 | DR | 417.00 | | 49,128.53 |
| 26-05-2023 | ATM/CASH WDL/S1AX9182/AXIS ATM GANDHIPURAM | ATM46499766 | DR | 5,000.00 | | 44,128.53 |
| 26-05-2023 | UPI/401495568/RAPIDO/rapido@ybl | UPI705065927 | DR | 389.00 | | 43,739.53 |
| 27-05-2023 | POS/434582/MYNTRA INDIA/CARD **5261 | POS61018435 | DR | 685.00 | | 43,054.53 |
| 27-05-2023 | UPI/454002490/DMART COIMBATORE/dmartcoimbatore@upi | UPI167628424 | DR | 4,136.00 | | 38,918.53 |
| 27-05-2023 | POS/348517/INDIAN OIL GANDHIPURAM/CARD **4542 | FUEL73329015 | DR | 3,027.00 | | 35,891.53 |
| 28-05-2023 | UPI/770511836/NETMEDS CBE/netmedscbe@ybl | UPI168747974 | DR | 302.00 | | 35,589.53 |
| 29-05-2023 | UPI/717585510/EATSURE/eatsure@hdfcbank | UPI933571615 | DR | 592.00 | | 34,997.53 |
| 30-05-2023 | NEFT-542022-GANGA HOSPITAL-SALARY MAY | NEFT90255085 | CR | | 175,129.10 | 210,126.63 |
| 30-05-2023 | UPI/771421526/SWIGGY/swiggy@hdfcbank | UPI735470168 | DR | 680.00 | | 209,446.63 |
| 31-05-2023 | UPI/240852176/EATSURE/eatsure@hdfcbank | UPI321278163 | DR | 557.00 | | 208,889.63 |
| 03-06-2023 | SIP/AXISMUTUALFUND/SIP864805/MUTUAL FUND | MF8354048 | DR | 18,230.30 | | 190,659.33 |
| 03-06-2023 | UPI/666421121/MORE SUPERMARKET/moresupermarket@upi | UPI914658653 | DR | 3,501.00 | | 187,158.33 |
| 03-06-2023 | ATM/CASH WDL/S1AX2248/AXIS ATM AVINASHI ROAD | ATM69984452 | DR | 5,000.00 | | 182,158.33 |
| 03-06-2023 | UPI/594457877/RAPIDO/rapido@ybl | UPI688548459 | DR | 132.00 | | 182,026.33 |
| 03-06-2023 | UPI/116623685/RAPIDO/rapido@ybl | UPI536514975 | DR | 240.00 | | 181,786.33 |
| 04-06-2023 | UPI/295075130/UBER/uber@ybl | UPI916075441 | DR | 129.00 | | 181,657.33 |
| 05-06-2023 | POS/828060/FLIPKART INDIA/CARD **6841 | POS20821613 | DR | 1,224.00 | | 180,433.33 |
| 05-06-2023 | POS/696751/AMAZON INDIA/CARD **5832 | POS17864411 | DR | 763.00 | | 179,670.33 |
| 05-06-2023 | UPI/765154348/OLA/ola@ybl | UPI986875964 | DR | 367.00 | | 179,303.33 |
| 06-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB22017878 | NET619899 | DR | 599.00 | | 178,704.33 |
| 06-06-2023 | ATM/CASH WDL/S1AX1814/AXIS ATM METTUPALAYAM ROAD | ATM24463380 | DR | 2,000.00 | | 176,704.33 |
| 07-06-2023 | EMI/AXISHOMELOAN/LN45151/HOME LOAN | LOAN8511790 | DR | 35,864.00 | | 140,840.33 |
| 08-06-2023 | POS/319152/AMAZON INDIA/CARD **1371 | POS31130565 | DR | 1,022.00 | | 139,818.33 |
| 08-06-2023 | POS/156635/A2B ADYAR ANANDA BHAVAN/CARD **2536 | POS33555957 | DR | 306.00 | | 139,512.33 |
| 09-06-2023 | UPI/279216272/SWIGGY/swiggy@hdfcbank | UPI400847951 | DR | 317.00 | | 139,195.33 |
| 10-06-2023 | UPI/661473267/EATSURE/eatsure@hdfcbank | UPI273980899 | DR | 312.00 | | 138,883.33 |
| 11-06-2023 | UPI/589658083/OLA/ola@ybl | UPI480651945 | DR | 279.00 | | 138,604.33 |
| 12-06-2023 | POS/197789/MEESHO INDIA/CARD **2446 | POS33339982 | DR | 2,116.00 | | 136,488.33 |
| 12-06-2023 | POS/871440/MYNTRA INDIA/CARD **9585 | POS36386898 | DR | 1,537.00 | | 134,951.33 |
| 13-06-2023 | UPI/983981644/ZOMATO/zomato@hdfcbank | UPI683240650 | DR | 271.00 | | 134,680.33 |
| 13-06-2023 | UPI/925220339/RAPIDO/rapido@ybl | UPI680462767 | DR | 255.00 | | 134,425.33 |
| 15-06-2023 | POS/558750/JUNIOR KUPPANNA/CARD **9578 | POS36171986 | DR | 693.00 | | 133,732.33 |
| 16-06-2023 | ATM/CASH WDL/S1AX3500/AXIS ATM SARAVANAMPATTI | ATM82720589 | DR | 2,000.00 | | 131,732.33 |
| 16-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9047/PAYMENT | CC35642874 | DR | 13,579.69 | | 118,152.64 |
| 17-06-2023 | UPI/981527346/EATSURE/eatsure@hdfcbank | UPI135694318 | DR | 332.00 | | 117,820.64 |
| 17-06-2023 | ATM/CASH WDL/S1IO6999/IOB ATM SUNGAM | ATM98995847 | DR | 2,000.00 | | 115,820.64 |
| 18-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9063578111 | ELEC771511 | DR | 3,236.00 | | 112,584.64 |
| 18-06-2023 | UPI/718889336/EATSURE/eatsure@hdfcbank | UPI750710793 | DR | 261.00 | | 112,323.64 |
| 18-06-2023 | UPI/660185581/ZOMATO/zomato@hdfcbank | UPI726580471 | DR | 435.00 | | 111,888.64 |
| 18-06-2023 | ATM/CASH WDL/S1AX3098/AXIS ATM GANAPATHY | ATM89164753 | DR | 2,000.00 | | 109,888.64 |
| 18-06-2023 | UPI/732223371/UBER/uber@ybl | UPI629980333 | DR | 143.00 | | 109,745.64 |
| 18-06-2023 | UPI/572056138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI357603853 | DR | 177.00 | | 109,568.64 |
| 19-06-2023 | UPI/496129419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI763052183 | DR | 277.00 | | 109,291.64 |
| 20-06-2023 | UPI/681187775/AIRTEL RECHARGE/airtel@paytm | UPI966701924 | DR | 399.00 | | 108,892.64 |
| 20-06-2023 | UPI/543101538/SWIGGY/swiggy@hdfcbank | UPI958381775 | DR | 768.00 | | 108,124.64 |
| 20-06-2023 | UPI/174150444/ZOMATO/zomato@hdfcbank | UPI223163607 | DR | 247.00 | | 107,877.64 |
| 20-06-2023 | POS/328528/JUNIOR KUPPANNA/CARD **7522 | POS43003209 | DR | 1,788.00 | | 106,089.64 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-06-2023 | UPI/645147928/NETMEDS CBE/netmedscbe@ybl | UPI534223581 | DR | 857.00 | | 105,232.64 |
| 21-06-2023 | UPI/739852147/RECEIVED FROM/friend@upi | UPI247180382 | CR | | 9,000.00 | 114,232.64 |
| 22-06-2023 | UPI/167900576/ZOMATO/zomato@hdfcbank | UPI730058764 | DR | 190.00 | | 114,042.64 |
| 22-06-2023 | UPI/319556081/SWIGGY/swiggy@hdfcbank | UPI955078789 | DR | 481.00 | | 113,561.64 |
| 24-06-2023 | UPI/501518817/ZOMATO/zomato@hdfcbank | UPI881978427 | DR | 455.00 | | 113,106.64 |
| 25-06-2023 | POS/242887/AJIO INDIA/CARD **7041 | POS12219645 | DR | 2,452.00 | | 110,654.64 |
| 25-06-2023 | UPI/936902988/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI581121512 | DR | 3,564.00 | | 107,090.64 |
| 26-06-2023 | POS/366346/AMAZON INDIA/CARD **9873 | POS79058139 | DR | 2,140.00 | | 104,950.64 |
| 28-06-2023 | UPI/304973830/INDANE GAS CBE/indane@ybl | UPI254023735 | DR | 909.00 | | 104,041.64 |
| 28-06-2023 | POS/838176/FLIPKART INDIA/CARD **1372 | POS62022140 | DR | 3,347.00 | | 100,694.64 |
| 29-06-2023 | NEFT-551699-GANGA HOSPITAL-SALARY JUN | NEFT22756794 | CR | | 171,224.28 | 271,918.92 |
| 29-06-2023 | UPI/222956376/EATSURE/eatsure@hdfcbank | UPI945269857 | DR | 310.00 | | 271,608.92 |
| 29-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG753894 | DR | 17.70 | | 271,591.22 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT148310 | CR | | 1,425.85 | 273,017.07 |
| 01-07-2023 | SIP/AXISMUTUALFUND/SIP386014/MUTUAL FUND | MF3764153 | DR | 18,230.30 | | 254,786.77 |
| 02-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB67551111 | NET137331 | DR | 599.00 | | 254,187.77 |
| 04-07-2023 | POS/100938/FLIPKART INDIA/CARD **7730 | POS65496835 | DR | 1,818.00 | | 252,369.77 |
| 05-07-2023 | UPI/979592300/EATSURE/eatsure@hdfcbank | UPI936236166 | DR | 590.00 | | 251,779.77 |
| 05-07-2023 | POS/518562/KOVAI BIRIYANI/CARD **5289 | POS43080495 | DR | 1,548.00 | | 250,231.77 |
| 06-07-2023 | POS/383153/ANNAPOORNA CBE/CARD **6642 | POS21339844 | DR | 491.00 | | 249,740.77 |
| 07-07-2023 | POS/777490/SHELL TRICHY ROAD/CARD **6643 | FUEL74628251 | DR | 3,054.00 | | 246,686.77 |
| 07-07-2023 | ATM/CASH WDL/S1CA9172/CANARA ATM SUNGAM | ATM16590427 | DR | 1,000.00 | | 245,686.77 |
| 08-07-2023 | UPI/727097449/DMART COIMBATORE/dmartcoimbatore@upi | UPI705379374 | DR | 1,394.00 | | 244,292.77 |
| 08-07-2023 | ATM/CASH WDL/S1AX8480/AXIS ATM VADAVALLI | ATM91915517 | DR | 3,000.00 | | 241,292.77 |
| 09-07-2023 | EMI/AXISHOMELOAN/LN77437/HOME LOAN | LOAN877773 | DR | 35,864.00 | | 205,428.77 |
| 09-07-2023 | POS/703842/AMAZON INDIA/CARD **9752 | POS11048590 | DR | 2,304.00 | | 203,124.77 |
| 09-07-2023 | POS/261725/FLIPKART INDIA/CARD **2355 | POS97219882 | DR | 2,014.00 | | 201,110.77 |
| 10-07-2023 | UPI/134722202/SWIGGY/swiggy@hdfcbank | UPI341432813 | DR | 334.00 | | 200,776.77 |
| 10-07-2023 | UPI/728686929/SWIGGY/swiggy@hdfcbank | UPI288441181 | DR | 682.00 | | 200,094.77 |
| 10-07-2023 | POS/553076/SHELL TRICHY ROAD/CARD **7294 | FUEL59598536 | DR | 1,620.00 | | 198,474.77 |
| 10-07-2023 | ATM/CASH WDL/S1AX8471/AXIS ATM UKKADAM | ATM87163703 | DR | 2,000.00 | | 196,474.77 |
| 11-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9848295752 | ELEC512794 | DR | 1,545.00 | | 194,929.77 |
| 12-07-2023 | UPI/983938104/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI836515767 | DR | 3,893.00 | | 191,036.77 |
| 12-07-2023 | UPI/427677772/UBER/uber@ybl | UPI787325085 | DR | 344.00 | | 190,692.77 |
| 12-07-2023 | ACH/DEBIT/AMAZON PRIME/SUB75555909 | SUB506844 | DR | 499.00 | | 190,193.77 |
| 13-07-2023 | UPI/782070464/SWIGGY/swiggy@hdfcbank | UPI914369150 | DR | 529.00 | | 189,664.77 |
| 13-07-2023 | ATM/CASH WDL/S1AX5515/AXIS ATM HOPES COLLEGE | ATM88847708 | DR | 3,000.00 | | 186,664.77 |
| 13-07-2023 | UPI/270671400/RAPIDO/rapido@ybl | UPI155639568 | DR | 240.00 | | 186,424.77 |
| 14-07-2023 | POS/149239/MYNTRA INDIA/CARD **7740 | POS34707346 | DR | 2,950.00 | | 183,474.77 |
| 14-07-2023 | UPI/290426070/SWIGGY/swiggy@hdfcbank | UPI361143155 | DR | 782.00 | | 182,692.77 |
| 14-07-2023 | UPI/697468888/BOOKMYSHOW/bms@axisbank | UPI735056755 | DR | 458.00 | | 182,234.77 |
| 15-07-2023 | UPI/312036969/EATSURE/eatsure@hdfcbank | UPI695022639 | DR | 731.00 | | 181,503.77 |
| 15-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1383/PAYMENT | CC77953678 | DR | 25,172.30 | | 156,331.47 |
| 16-07-2023 | UPI/629633772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI832903954 | DR | 1,321.00 | | 155,010.47 |
| 17-07-2023 | POS/198782/MEESHO INDIA/CARD **2099 | POS16165878 | DR | 763.00 | | 154,247.47 |
| 17-07-2023 | POS/786963/AMAZON INDIA/CARD **9756 | POS70691249 | DR | 1,848.00 | | 152,399.47 |
| 17-07-2023 | POS/422449/FLIPKART INDIA/CARD **3995 | POS27049346 | DR | 27,644.00 | | 124,755.47 |
| 17-07-2023 | ATM/CASH WDL/S1CA3861/CANARA ATM SUNGAM | ATM59225624 | DR | 1,000.00 | | 123,755.47 |
| 18-07-2023 | UPI/532091207/NETMEDS CBE/netmedscbe@ybl | UPI930487142 | DR | 892.00 | | 122,863.47 |
| 20-07-2023 | UPI/555926761/AIRTEL RECHARGE/airtel@paytm | UPI760308394 | DR | 449.00 | | 122,414.47 |
| 20-07-2023 | POS/302070/MYNTRA INDIA/CARD **2734 | POS41278193 | DR | 2,059.00 | | 120,355.47 |
| 21-07-2023 | UPI/309843502/NILGIRIS CBE/nilgircbe@upi | UPI803536111 | DR | 3,831.00 | | 116,524.47 |
| 21-07-2023 | UPI/457357107/EATSURE/eatsure@hdfcbank | UPI899867044 | DR | 271.00 | | 116,253.47 |
| 24-07-2023 | ATM/CASH WDL/S1SB4004/SBI ATM RACE COURSE | ATM70595061 | DR | 2,000.00 | | 114,253.47 |
| 24-07-2023 | UPI/730508982/UBER/uber@ybl | UPI163500933 | DR | 176.00 | | 114,077.47 |
| 25-07-2023 | UPI/216782462/DMART COIMBATORE/dmartcoimbatore@upi | UPI200824421 | DR | 2,848.00 | | 111,229.47 |
| 25-07-2023 | UPI/823667867/SWIGGY/swiggy@hdfcbank | UPI612292920 | DR | 507.00 | | 110,722.47 |
| 25-07-2023 | UPI/359596110/UBER/uber@ybl | UPI178481275 | DR | 362.00 | | 110,360.47 |
| 26-07-2023 | POS/704637/HP PETROL RS PURAM/CARD **6754 | FUEL88756975 | DR | 989.00 | | 109,371.47 |
| 30-07-2023 | NEFT-316596-GANGA HOSPITAL-SALARY JUL | NEFT73776619 | CR | | 175,183.43 | 284,554.90 |
| 31-07-2023 | POS/238913/MYNTRA INDIA/CARD **7478 | POS15927338 | DR | 567.00 | | 283,987.90 |
| 31-07-2023 | POS/961706/HOTEL ANNAPOORNA/CARD **6967 | POS57860682 | DR | 1,605.00 | | 282,382.90 |
| 31-07-2023 | POS/341313/KOVAI BIRIYANI/CARD **1088 | POS74151048 | DR | 1,774.00 | | 280,608.90 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-08-2023 | POS/437373/AMAZON INDIA/CARD **3183 | POS44473996 | DR | 2,239.00 | | 278,369.90 |
| 02-08-2023 | ATM/CASH WDL/S1AX5832/AXIS ATM PEEELAMEDU | ATM29829507 | DR | 2,000.00 | | 276,369.90 |
| 02-08-2023 | UPI/124322273/OLA/ola@ybl | UPI155982993 | DR | 98.00 | | 276,271.90 |
| 03-08-2023 | UPI/213602775/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI364222843 | DR | 1,329.00 | | 274,942.90 |
| 04-08-2023 | POS/546513/AJIO INDIA/CARD **8418 | POS89722094 | DR | 2,671.00 | | 272,271.90 |
| 04-08-2023 | POS/535674/SHREE ANANDHAAS/CARD **9694 | POS52669465 | DR | 431.00 | | 271,840.90 |
| 04-08-2023 | ACH/DEBIT/AMAZON PRIME/SUB26467510 | SUB878595 | DR | 499.00 | | 271,341.90 |
| 06-08-2023 | ATM/CASH WDL/S1AX6815/AXIS ATM TOWN HALL | ATM28587789 | DR | 2,000.00 | | 269,341.90 |
| 07-08-2023 | EMI/AXISHOMELOAN/LN74956/HOME LOAN | LOAN1581186 | DR | 35,864.00 | | 233,477.90 |
| 07-08-2023 | SIP/AXISMUTUALFUND/SIP412431/MUTUAL FUND | MF1546995 | DR | 18,230.30 | | 215,247.60 |
| 07-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB97679694 | NET264678 | DR | 1,199.00 | | 214,048.60 |
| 07-08-2023 | UPI/393364823/ZOMATO/zomato@hdfcbank | UPI170744822 | DR | 700.00 | | 213,348.60 |
| 07-08-2023 | UPI/668394415/BOOKMYSHOW/bms@axisbank | UPI386780059 | DR | 489.00 | | 212,859.60 |
| 08-08-2023 | UPI/262655465/NILGIRIS CBE/nilgiriscbc@upi | UPI607768667 | DR | 3,899.00 | | 208,960.60 |
| 08-08-2023 | UPI/727444085/SWIGGY/swiggy@hdfcbank | UPI919734089 | DR | 534.00 | | 208,426.60 |
| 09-08-2023 | UPI/822430108/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI444537141 | DR | 2,235.00 | | 206,191.60 |
| 09-08-2023 | UPI/571836984/NETMEDS CBE/netmedscbe@ybl | UPI679719606 | DR | 827.00 | | 205,364.60 |
| 09-08-2023 | UPI/127210362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI242796006 | DR | 599.00 | | 204,765.60 |
| 10-08-2023 | POS/361252/AJIO INDIA/CARD **2217 | POS35698647 | DR | 3,229.00 | | 201,536.60 |
| 10-08-2023 | POS/726504/JUNIOR KUPPANNA/CARD **1154 | POS39112473 | DR | 537.00 | | 200,999.60 |
| 10-08-2023 | UPI/122471521/MEDPLUS CBE/medpluscbc@ybl | UPI621798045 | DR | 481.00 | | 200,518.60 |
| 12-08-2023 | POS/442250/MYNTRA INDIA/CARD **7341 | POS22961689 | DR | 2,139.00 | | 198,379.60 |
| 12-08-2023 | POS/868451/MYNTRA INDIA/CARD **4107 | POS55569058 | DR | 1,864.00 | | 196,515.60 |
| 13-08-2023 | POS/791891/FLIPKART INDIA/CARD **9003 | POS61963404 | DR | 23,329.00 | | 173,186.60 |
| 16-08-2023 | UPI/499251407/SWIGGY/swiggy@hdfcbank | UPI559982957 | DR | 786.00 | | 172,400.60 |
| 16-08-2023 | UPI/848088816/ZOMATO/zomato@hdfcbank | UPI222274252 | DR | 481.00 | | 171,919.60 |
| 16-08-2023 | UPI/288767493/RAPIDO/rapido@ybl | UPI457482800 | DR | 390.00 | | 171,529.60 |
| 17-08-2023 | POS/113535/AJIO INDIA/CARD **4537 | POS57510511 | DR | 1,350.00 | | 170,179.60 |
| 17-08-2023 | UPI/814451831/SWIGGY/swiggy@hdfcbank | UPI474598373 | DR | 778.00 | | 169,401.60 |
| 17-08-2023 | POS/357020/HOTEL ANNAPOORNA/CARD **3886 | POS43385050 | DR | 248.00 | | 169,153.60 |
| 18-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2657878396 | ELEC530919 | DR | 1,261.00 | | 167,892.60 |
| 18-08-2023 | UPI/385491167/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI814961172 | DR | 3,000.00 | | 164,892.60 |
| 19-08-2023 | UPI/806875907/RELIANCE FRESH CBE/reliancefreshcbc@upi | UPI863156072 | DR | 3,273.00 | | 161,619.60 |
| 19-08-2023 | ATM/CASH WDL/S1HD6456/HDFC ATM HOPES COLLEGE | ATM47415262 | DR | 5,000.00 | | 156,619.60 |
| 20-08-2023 | UPI/375414291/SWIGGY/swiggy@hdfcbank | UPI307932562 | DR | 368.00 | | 156,251.60 |
| 21-08-2023 | ATM/CASH WDL/S1AX9638/AXIS ATM VADAVALLI | ATM88981580 | DR | 3,000.00 | | 153,251.60 |
| 21-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5069/PAYOUT | CC96781553 | DR | 21,385.27 | | 131,866.33 |
| 22-08-2023 | POS/136601/FLIPKART INDIA/CARD **1317 | POS83096661 | DR | 3,294.00 | | 128,572.33 |
| 23-08-2023 | UPI/607695747/UBER/uber@ybl | UPI453051317 | DR | 181.00 | | 128,391.33 |
| 24-08-2023 | UPI/366112171/JIO RECHARGE/jio@paytm | UPI957379906 | DR | 399.00 | | 127,992.33 |
| 24-08-2023 | UPI/220312601/EATSURE/eatsure@hdfcbank | UPI288534570 | DR | 399.00 | | 127,593.33 |
| 25-08-2023 | ATM/CASH WDL/S1SB2440/SBI ATM KALAPATTI | ATM25269006 | DR | 5,000.00 | | 122,593.33 |
| 27-08-2023 | POS/995376/HOTEL ANNAPOORNA/CARD **3693 | POS81736131 | DR | 319.00 | | 122,274.33 |
| 27-08-2023 | ATM/CASH WDL/S1AX1612/AXIS ATM GANDHIPURAM | ATM44285869 | DR | 3,000.00 | | 119,274.33 |
| 28-08-2023 | NEFT-934168-GANGA HOSPITAL-SALARY AUG | NEFT73097358 | CR | | 167,516.39 | 286,790.72 |
| 02-09-2023 | SIP/AXISMUTUALFUND/SIP382778/MUTUAL FUND | MF8200797 | DR | 18,230.30 | | 268,560.42 |
| 02-09-2023 | POS/753420/ANNAPOORNA CBE/CARD **2368 | POS76325093 | DR | 1,667.00 | | 266,893.42 |
| 03-09-2023 | POS/432426/MYNTRA INDIA/CARD **5219 | POS90495047 | DR | 695.00 | | 266,198.42 |
| 03-09-2023 | UPI/432895619/SWIGGY/swiggy@hdfcbank | UPI428087419 | DR | 413.00 | | 265,785.42 |
| 04-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB52856710 | NET580230 | DR | 799.00 | | 264,986.42 |
| 04-09-2023 | ATM/CASH WDL/S1IC5982/ICICI ATM TRICHY ROAD | ATM31257077 | DR | 10,000.00 | | 254,986.42 |
| 05-09-2023 | POS/102451/FLIPKART INDIA/CARD **9685 | POS50733691 | DR | 636.00 | | 254,350.42 |
| 06-09-2023 | EMI/AXISHOMELOAN/LN47685/HOME LOAN | LOAN8512457 | DR | 35,864.00 | | 218,486.42 |
| 06-09-2023 | UPI/588481984/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI605002277 | DR | 3,463.00 | | 215,023.42 |
| 06-09-2023 | UPI/197716993/ZOMATO/zomato@hdfcbank | UPI547846049 | DR | 350.00 | | 214,673.42 |
| 07-09-2023 | POS/366433/MEESHO INDIA/CARD **8075 | POS52671766 | DR | 2,684.00 | | 211,989.42 |
| 08-09-2023 | POS/131953/MEESHO INDIA/CARD **5050 | POS95766549 | DR | 2,498.00 | | 209,491.42 |
| 08-09-2023 | UPI/674042500/EATSURE/eatsure@hdfcbank | UPI439226564 | DR | 452.00 | | 209,039.42 |
| 08-09-2023 | UPI/555694590/OLA/ola@ybl | UPI298303298 | DR | 124.00 | | 208,915.42 |
| 09-09-2023 | POS/622260/MEESHO INDIA/CARD **8825 | POS43220809 | DR | 24,496.00 | | 184,419.42 |
| 09-09-2023 | UPI/423458749/MORE SUPERMARKET/moresupermarket@upi | UPI823336670 | DR | 1,379.00 | | 183,040.42 |
| 09-09-2023 | UPI/729044506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI649574100 | DR | 948.00 | | 182,092.42 |
| 10-09-2023 | UPI/218564204/OLA/ola@ybl | UPI472501212 | DR | 88.00 | | 182,004.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-09-2023 | UPI/112820997/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI840438991 | DR | 677.00 | | 181,327.42 |
| 11-09-2023 | UPI/765906466/UBER/uber@ybl | UPI712511507 | DR | 105.00 | | 181,222.42 |
| 12-09-2023 | UPI/409593755/ZOMATO/zomato@hdfcbank | UPI651846612 | DR | 309.00 | | 180,913.42 |
| 12-09-2023 | UPI/436617192/EATSURE/eatsure@hdfcbank | UPI620484239 | DR | 530.00 | | 180,383.42 |
| 15-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6899958577 | ELEC883195 | DR | 1,721.00 | | 178,662.42 |
| 15-09-2023 | UPI/186561172/JIO RECHARGE/jio@paytm | UPI673703368 | DR | 449.00 | | 178,213.42 |
| 15-09-2023 | UPI/552622654/ZOMATO/zomato@hdfcbank | UPI514438601 | DR | 523.00 | | 177,690.42 |
| 17-09-2023 | UPI/320150604/SWIGGY/swiggy@hdfcbank | UPI513936795 | DR | 337.00 | | 177,353.42 |
| 17-09-2023 | UPI/552598841/RAPIDO/rapido@ybl | UPI403972095 | DR | 100.00 | | 177,253.42 |
| 17-09-2023 | UPI/777034460/MEDPLUS CBE/medpluscbe@ybl | UPI697522174 | DR | 475.00 | | 176,778.42 |
| 17-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6989/PAYMENT | CC19667555 | DR | 17,679.55 | | 159,098.87 |
| 19-09-2023 | UPI/782789947/UBER/uber@ybl | UPI877191591 | DR | 229.00 | | 158,869.87 |
| 20-09-2023 | UPI/222262281/MORE SUPERMARKET/moresupermarket@upi | UPI938198248 | DR | 1,454.00 | | 157,415.87 |
| 20-09-2023 | UPI/675276034/SWIGGY/swiggy@hdfcbank | UPI936419778 | DR | 658.00 | | 156,757.87 |
| 20-09-2023 | ATM/CASH WDL/S1AX8659/AXIS ATM SINGANALLUR | ATM29498044 | DR | 1,000.00 | | 155,757.87 |
| 22-09-2023 | POS/526380/FLIPKART INDIA/CARD **3542 | POS25163294 | DR | 1,650.00 | | 154,107.87 |
| 23-09-2023 | UPI/547585191/EATSURE/eatsure@hdfcbank | UPI98094606 | DR | 718.00 | | 153,389.87 |
| 23-09-2023 | UPI/464441226/ZOMATO/zomato@hdfcbank | UPI940865094 | DR | 585.00 | | 152,804.87 |
| 23-09-2023 | ATM/CASH WDL/S1HD6452/HDFC ATM UKKADAM | ATM48598885 | DR | 2,000.00 | | 150,804.87 |
| 24-09-2023 | UPI/497234262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI467348850 | DR | 1,772.00 | | 149,032.87 |
| 24-09-2023 | POS/253892/HOTEL ANNAPOORNA/CARD **3934 | POS31548323 | DR | 1,761.00 | | 147,271.87 |
| 26-09-2023 | POS/408548/AJIO INDIA/CARD **4184 | POS29835862 | DR | 1,241.00 | | 146,030.87 |
| 26-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG643422 | DR | 17.70 | | 146,013.17 |
| 27-09-2023 | UPI/193767702/INDANE GAS CBE/indane@ybl | UPI304503439 | DR | 900.00 | | 145,113.17 |
| 28-09-2023 | UPI/286741913/SWIGGY/swiggy@hdfcbank | UPI618641464 | DR | 362.00 | | 144,751.17 |
| 28-09-2023 | UPI/819188470/UBER/uber@ybl | UPI830598520 | DR | 180.00 | | 144,571.17 |
| 29-09-2023 | NEFT-454551-GANGA HOSPITAL-SALARY SEP | NEFT84333877 | CR | | 174,414.26 | 318,985.43 |
| 29-09-2023 | UPI/743538816/EATSURE/eatsure@hdfcbank | UPI511981239 | DR | 800.00 | | 318,185.43 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT530808 | CR | | 1,670.47 | 319,855.90 |
| 01-10-2023 | POS/341197/MEESHO INDIA/CARD **7695 | POS60719984 | DR | 1,863.00 | | 317,992.90 |
| 01-10-2023 | UPI/825291705/ZOMATO/zomato@hdfcbank | UPI779653668 | DR | 483.00 | | 317,509.90 |
| 02-10-2023 | UPI/699417915/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI700363998 | DR | 3,027.00 | | 314,482.90 |
| 02-10-2023 | UPI/268747074/RAPIDO/rapido@ybl | UPI439268689 | DR | 198.00 | | 314,284.90 |
| 03-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB58135559 | NET302382 | DR | 599.00 | | 313,685.90 |
| 03-10-2023 | POS/172890/FLIPKART INDIA/CARD **1615 | POS15326382 | DR | 497.00 | | 313,188.90 |
| 03-10-2023 | UPI/332968591/SWIGGY/swiggy@hdfcbank | UPI244357416 | DR | 647.00 | | 312,541.90 |
| 04-10-2023 | POS/328848/FLIPKART INDIA/CARD **9688 | POS21832326 | DR | 1,351.00 | | 311,190.90 |
| 04-10-2023 | UPI/535116644/SWIGGY/swiggy@hdfcbank | UPI931755232 | DR | 660.00 | | 310,530.90 |
| 05-10-2023 | EMI/AXISHOMELOAN/LN56952/HOME LOAN | LOAN6928792 | DR | 35,864.00 | | 274,666.90 |
| 05-10-2023 | POS/670180/FLIPKART INDIA/CARD **3130 | POS19274396 | DR | 1,326.00 | | 273,340.90 |
| 05-10-2023 | UPI/442261803/SWIGGY/swiggy@hdfcbank | UPI855467263 | DR | 293.00 | | 273,047.90 |
| 06-10-2023 | POS/410481/FLIPKART INDIA/CARD **1204 | POS65032737 | DR | 783.00 | | 272,264.90 |
| 08-10-2023 | UPI/567536935/EATSURE/eatsure@hdfcbank | UPI265051254 | DR | 202.00 | | 272,062.90 |
| 09-10-2023 | SIP/AXISMUTUALFUND/SIP415781/MUTUAL FUND | MF5076014 | DR | 18,230.30 | | 253,832.60 |
| 09-10-2023 | POS/523317/AMAZON INDIA/CARD **4427 | POS87992625 | DR | 937.00 | | 252,895.60 |
| 09-10-2023 | ATM/CASH WDL/S1IC2890/ICICI ATM SAIBABA COLONY | ATM94719280 | DR | 2,000.00 | | 250,895.60 |
| 11-10-2023 | UPI/507099159/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI495124667 | DR | 4,680.00 | | 246,215.60 |
| 11-10-2023 | POS/921326/SREE ANNAPOORNA/CARD **6702 | POS64847490 | DR | 1,099.00 | | 245,116.60 |
| 12-10-2023 | POS/502098/MEESHO INDIA/CARD **9081 | POS19154568 | DR | 3,138.00 | | 241,978.60 |
| 12-10-2023 | ATM/CASH WDL/S1SB2986/SBI ATM RACE COURSE | ATM17370382 | DR | 1,000.00 | | 240,978.60 |
| 12-10-2023 | UPI/516518689/OLA/ola@ybl | UPI640078315 | DR | 243.00 | | 240,735.60 |
| 13-10-2023 | POS/609175/AJIO INDIA/CARD **4070 | POS84978258 | DR | 17,046.00 | | 223,689.60 |
| 15-10-2023 | UPI/718578982/ZOMATO/zomato@hdfcbank | UPI922941331 | DR | 778.00 | | 222,911.60 |
| 16-10-2023 | UPI/969687488/OLA/ola@ybl | UPI294262998 | DR | 260.00 | | 222,651.60 |
| 17-10-2023 | ATM/CASH WDL/S1AX6632/AXIS ATM HOPES COLLEGE | ATM85435052 | DR | 3,000.00 | | 219,651.60 |
| 18-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5490952081 | ELEC951566 | DR | 1,285.00 | | 218,366.60 |
| 18-10-2023 | POS/922952/AMAZON INDIA/CARD **4589 | POS95929371 | DR | 2,250.00 | | 216,116.60 |
| 19-10-2023 | POS/440966/SREE ANNAPOORNA/CARD **6131 | POS99834707 | DR | 1,084.00 | | 215,032.60 |
| 19-10-2023 | ATM/CASH WDL/S1CA6877/CANARA ATM VADAVALLI | ATM58213663 | DR | 3,000.00 | | 212,032.60 |
| 21-10-2023 | UPI/574889881/UBER/uber@ybl | UPI152354130 | DR | 113.00 | | 211,919.60 |
| 21-10-2023 | UPI/383269044/RAPIDO/rapido@ybl | UPI246758732 | DR | 325.00 | | 211,594.60 |
| 22-10-2023 | POS/616081/FLIPKART INDIA/CARD **6224 | POS76765969 | DR | 2,562.00 | | 209,032.60 |
| 22-10-2023 | POS/414780/MEESHO INDIA/CARD **5638 | POS56328996 | DR | 626.00 | | 208,406.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-10-2023 | ATM/CASH WDL/S1AX9180/AXIS ATM VADAVALLI | ATM60674442 | DR | 2,000.00 | | 206,406.60 |
| 24-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2305/PAYMENT | CC26115794 | DR | 33,186.55 | | 173,220.05 |
| 25-10-2023 | UPI/861553465/VI RECHARGE/vi@paytm | UPI272668093 | DR | 599.00 | | 172,621.05 |
| 27-10-2023 | POS/199209/MYNTRA INDIA/CARD **3083 | POS47596612 | DR | 1,509.00 | | 171,112.05 |
| 27-10-2023 | UPI/602285743/ZOMATO/zomato@hdfcbank | UPI535621376 | DR | 675.00 | | 170,437.05 |
| 28-10-2023 | UPI/738939197/EATSURE/eatsure@hdfcbank | UPI731191130 | DR | 214.00 | | 170,223.05 |
| 29-10-2023 | NEFT-869867-GANGA HOSPITAL-SALARY OCT | NEFT91043794 | CR | | 175,621.79 | 345,844.84 |
| 30-10-2023 | UPI/997494097/ZOMATO/zomato@hdfcbank | UPI127219456 | DR | 703.00 | | 345,141.84 |
| 30-10-2023 | UPI/893788271/OLA/ola@ybl | UPI223617346 | DR | 391.00 | | 344,750.84 |
| 31-10-2023 | UPI/829076871/NILGIRIS CBE/nilgiriscbe@upi | UPI558223453 | DR | 1,957.00 | | 342,793.84 |
| 31-10-2023 | UPI/645382462/ZOMATO/zomato@hdfcbank | UPI793553654 | DR | 737.00 | | 342,056.84 |
| 31-10-2023 | UPI/305547774/UBER/uber@ybl | UPI838701245 | DR | 104.00 | | 341,952.84 |
| 01-11-2023 | SIP/AXISMUTUALFUND/SIP272109/MUTUAL FUND | MF9307943 | DR | 18,230.30 | | 323,722.54 |
| 01-11-2023 | POS/787287/MEESHO INDIA/CARD **5125 | POS30703748 | DR | 2,656.00 | | 321,066.54 |
| 01-11-2023 | UPI/200389271/SWIGGY/swiggy@hdfcbank | UPI987920985 | DR | 556.00 | | 320,510.54 |
| 01-11-2023 | UPI/307416010/UBER/uber@ybl | UPI921066691 | DR | 172.00 | | 320,338.54 |
| 02-11-2023 | UPI/914205448/SWIGGY/swiggy@hdfcbank | UPI971782600 | DR | 209.00 | | 320,129.54 |
| 02-11-2023 | UPI/425708400/EATSURE/eatsure@hdfcbank | UPI194081872 | DR | 546.00 | | 319,583.54 |
| 03-11-2023 | POS/786301/AJIO INDIA/CARD **2821 | POS22163325 | DR | 884.00 | | 318,699.54 |
| 03-11-2023 | ATM/CASH WDL/S1CA6251/CANARA ATM RACE COURSE | ATM71372364 | DR | 2,000.00 | | 316,699.54 |
| 03-11-2023 | ATM/CASH WDL/S1AX4432/AXIS ATM AVINASHI ROAD | ATM62696997 | DR | 2,000.00 | | 314,699.54 |
| 05-11-2023 | EMI/AXISHOMELOAN/LN38863/HOME LOAN | LOAN3162256 | DR | 35,864.00 | | 278,835.54 |
| 05-11-2023 | ACH/DEBIT/HOTSTAR/SUB40809616 | SUB582830 | DR | 299.00 | | 278,536.54 |
| 05-11-2023 | UPI/607637201/BOOKMYSHOW/bms@axisbank | UPI434822281 | DR | 604.00 | | 277,932.54 |
| 06-11-2023 | ATM/CASH WDL/S1SB9883/SBI ATM VADAVALLI | ATM76778896 | DR | 10,000.00 | | 267,932.54 |
| 07-11-2023 | NEFT/590750/FAMILY SUPPORT/TRANSFER | NEFT50661006 | DR | 8,811.00 | | 259,121.54 |
| 08-11-2023 | POS/999274/AMAZON INDIA/CARD **5551 | POS81096049 | DR | 16,241.00 | | 242,880.54 |
| 10-11-2023 | POS/960356/MEESHO INDIA/CARD **7790 | POS18382060 | DR | 2,834.00 | | 240,046.54 |
| 10-11-2023 | UPI/428794113/SWIGGY/swiggy@hdfcbank | UPI788418380 | DR | 257.00 | | 239,789.54 |
| 10-11-2023 | POS/232288/ANNAPOORNA CBE/CARD **2620 | POS93035127 | DR | 840.00 | | 238,949.54 |
| 10-11-2023 | UPI/689964712/UBER/uber@ybl | UPI454552556 | DR | 109.00 | | 238,840.54 |
| 11-11-2023 | POS/222156/HOTEL ANNAPOORNA/CARD **5628 | POS59231555 | DR | 990.00 | | 237,850.54 |
| 11-11-2023 | ATM/CASH WDL/S1AX4326/AXIS ATM THUDIYALUR | ATM37985939 | DR | 3,000.00 | | 234,850.54 |
| 12-11-2023 | POS/385378/KOVAI BIRYANI/CARD **7839 | POS54647981 | DR | 935.00 | | 233,915.54 |
| 12-11-2023 | ATM/CASH WDL/S1HD4460/HDFC ATM TRICHY ROAD | ATM30793806 | DR | 5,000.00 | | 228,915.54 |
| 13-11-2023 | POS/629519/FLIPKART INDIA/CARD **2372 | POS73966480 | DR | 2,082.00 | | 226,833.54 |
| 13-11-2023 | UPI/655390398/EATSURE/eatsure@hdfcbank | UPI561856197 | DR | 686.00 | | 226,147.54 |
| 14-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3902803431 | ELEC930359 | DR | 1,407.00 | | 224,740.54 |
| 14-11-2023 | POS/573780/MEESHO INDIA/CARD **6283 | POS45690092 | DR | 3,014.00 | | 221,726.54 |
| 14-11-2023 | UPI/347820883/UBER/uber@ybl | UPI992185232 | DR | 376.00 | | 221,350.54 |
| 15-11-2023 | UPI/695826906/AIRTEL RECHARGE/airtel@paytm | UPI550324208 | DR | 699.00 | | 220,651.54 |
| 15-11-2023 | UPI/804659193/ZOMATO/zomato@hdfcbank | UPI361316342 | DR | 317.00 | | 220,334.54 |
| 15-11-2023 | UPI/335745709/RAPIDO/rapido@ybl | UPI276743098 | DR | 187.00 | | 220,147.54 |
| 16-11-2023 | UPI/429914895/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI898774497 | DR | 1,760.00 | | 218,387.54 |
| 16-11-2023 | UPI/451155607/EATSURE/eatsure@hdfcbank | UPI253516801 | DR | 553.00 | | 217,834.54 |
| 17-11-2023 | POS/404845/AJIO INDIA/CARD **2050 | POS98772754 | DR | 1,930.00 | | 215,904.54 |
| 17-11-2023 | UPI/464440356/EATSURE/eatsure@hdfcbank | UPI579104033 | DR | 321.00 | | 215,583.54 |
| 19-11-2023 | POS/931090/AJIO INDIA/CARD **8983 | POS59259301 | DR | 3,150.00 | | 212,433.54 |
| 20-11-2023 | POS/326977/MEESHO INDIA/CARD **2668 | POS19123867 | DR | 1,542.00 | | 210,891.54 |
| 20-11-2023 | POS/791921/FLIPKART INDIA/CARD **4366 | POS41082042 | DR | 3,442.00 | | 207,449.54 |
| 21-11-2023 | UPI/790198939/EATSURE/eatsure@hdfcbank | UPI781886778 | DR | 696.00 | | 206,753.54 |
| 21-11-2023 | UPI/225620802/OLA/ola@ybl | UPI402883055 | DR | 368.00 | | 206,385.54 |
| 22-11-2023 | UPI/595390878/SWIGGY/swiggy@hdfcbank | UPI837490412 | DR | 631.00 | | 205,754.54 |
| 22-11-2023 | UPI/800060126/UBER/uber@ybl | UPI972298272 | DR | 323.00 | | 205,431.54 |
| 23-11-2023 | POS/272394/AMAZON INDIA/CARD **3531 | POS86236695 | DR | 3,215.00 | | 202,216.54 |
| 23-11-2023 | UPI/149511223/SWIGGY/swiggy@hdfcbank | UPI376603842 | DR | 541.00 | | 201,675.54 |
| 23-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1102/PAYMENT | CC87234815 | DR | 44,114.01 | | 157,561.53 |
| 25-11-2023 | POS/758708/MYNTRA INDIA/CARD **4876 | POS91788007 | DR | 2,424.00 | | 155,137.53 |
| 25-11-2023 | UPI/218963019/MORE SUPERMARKET/moresupermarket@upi | UPI713951909 | DR | 2,212.00 | | 152,925.53 |
| 25-11-2023 | POS/874055/BHARAT PETROLEUM CBE/CARD **4695 | FUEL99714417 | DR | 2,417.00 | | 150,508.53 |
| 25-11-2023 | POS/989113/INDIAN OIL AVINASHI RD/CARD **7060 | FUEL24114499 | DR | 1,503.00 | | 149,005.53 |
| 25-11-2023 | ATM/CASH WDL/S1IO3887/IOB ATM SINGANALLUR | ATM18081037 | DR | 2,000.00 | | 147,005.53 |
| 26-11-2023 | POS/320012/AMAZON INDIA/CARD **9864 | POS11308237 | DR | 1,369.00 | | 145,636.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-11-2023 | UPI/145296763/EATSURE/eatsure@hdfcbank | UPI498180552 | DR | 585.00 | | 145,051.53 |
| 27-11-2023 | UPI/264866658/UBER/uber@ybl | UPI234206365 | DR | 356.00 | | 144,695.53 |
| 28-11-2023 | UPI/688601394/NILGIRIS CBE/nilgiriscbe@upi | UPI750072499 | DR | 4,447.00 | | 140,248.53 |
| 28-11-2023 | POS/945733/BHARAT PETROLEUM CBE/CARD **7800 | FUEL40581865 | DR | 963.00 | | 139,285.53 |
| 29-11-2023 | NEFT-248583-GANGA HOSPITAL-SALARY NOV | NEFT43997935 | CR | | 175,262.44 | 314,547.97 |
| 29-11-2023 | UPI/946196399/ZOMATO/zomato@hdfcbank | UPI927094712 | DR | 369.00 | | 314,178.97 |
| 01-12-2023 | UPI/766055575/EATSURE/eatsure@hdfcbank | UPI948313847 | DR | 774.00 | | 313,404.97 |
| 01-12-2023 | UPI/524102552/ZOMATO/zomato@hdfcbank | UPI378779405 | DR | 492.00 | | 312,912.97 |
| 01-12-2023 | ATM/CASH WDL/S1IO7840/IOB ATM KALAPATTI | ATM77493172 | DR | 3,000.00 | | 309,912.97 |
| 02-12-2023 | POS/367997/MYNTRA INDIA/CARD **4822 | POS51063212 | DR | 3,410.00 | | 306,502.97 |
| 03-12-2023 | SIP/AXISMUTUALFUND/SIP264574/MUTUAL FUND | MF1386025 | DR | 18,230.30 | | 288,272.67 |
| 03-12-2023 | UPI/308997415/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI584521372 | DR | 3,834.00 | | 284,438.67 |
| 04-12-2023 | UPI/104701318/NILGIRIS CBE/nilgiriscbe@upi | UPI880507637 | DR | 1,338.00 | | 283,100.67 |
| 04-12-2023 | UPI/129875581/RAPIDO/rapido@ybl | UPI935587411 | DR | 324.00 | | 282,776.67 |
| 05-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB26386710 | NET847832 | DR | 1,199.00 | | 281,577.67 |
| 05-12-2023 | UPI/223120459/EATSURE/eatsure@hdfcbank | UPI636431727 | DR | 491.00 | | 281,086.67 |
| 05-12-2023 | ATM/CASH WDL/S1AX3696/AXIS ATM SINGANALLUR | ATM30570238 | DR | 5,000.00 | | 276,086.67 |
| 06-12-2023 | UPI/817197065/ZOMATO/zomato@hdfcbank | UPI353441614 | DR | 399.00 | | 275,687.67 |
| 06-12-2023 | UPI/970046252/SWIGGY/swiggy@hdfcbank | UPI197894525 | DR | 715.00 | | 274,972.67 |
| 06-12-2023 | POS/346873/HOTEL ANNAPOORNA/CARD **9924 | POS86007166 | DR | 575.00 | | 274,397.67 |
| 08-12-2023 | UPI/268515620/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI788671427 | DR | 3,204.00 | | 271,193.67 |
| 09-12-2023 | EMI/AXISHOMELOAN/LN34943/HOME LOAN | LOAN7975729 | DR | 35,864.00 | | 235,329.67 |
| 11-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8116978406 | ELEC558830 | DR | 1,556.00 | | 233,773.67 |
| 11-12-2023 | UPI/265247302/ZOMATO/zomato@hdfcbank | UPI244721016 | DR | 182.00 | | 233,591.67 |
| 12-12-2023 | POS/274826/MYNTRA INDIA/CARD **5814 | POS67085909 | DR | 1,936.00 | | 231,655.67 |
| 13-12-2023 | POS/162007/AJIO INDIA/CARD **3382 | POS37410518 | DR | 1,282.00 | | 230,373.67 |
| 15-12-2023 | POS/646931/JUNIOR KUPPANNA/CARD **2748 | POS91466191 | DR | 1,218.00 | | 229,155.67 |
| 15-12-2023 | UPI/925466852/RAPIDO/rapido@ybl | UPI299235422 | DR | 286.00 | | 228,869.67 |
| 16-12-2023 | POS/477958/JUNIOR KUPPANNA/CARD **7651 | POS33932901 | DR | 1,770.00 | | 227,099.67 |
| 16-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7424/PAYMENT | CC97992317 | DR | 41,999.42 | | 185,100.25 |
| 17-12-2023 | POS/988910/MYNTRA INDIA/CARD **7235 | POS19646535 | DR | 3,374.00 | | 181,726.25 |
| 17-12-2023 | UPI/671983220/EATSURE/eatsure@hdfcbank | UPI694320037 | DR | 464.00 | | 181,262.25 |
| 18-12-2023 | POS/894797/MEESHO INDIA/CARD **6249 | POS11049054 | DR | 3,253.00 | | 178,009.25 |
| 18-12-2023 | POS/551226/MEESHO INDIA/CARD **3394 | POS35683086 | DR | 649.00 | | 177,360.25 |
| 21-12-2023 | UPI/469235547/INDANE GAS CBE/indane@ybl | UPI510786874 | DR | 1,080.00 | | 176,280.25 |
| 21-12-2023 | UPI/575310397/ZOMATO/zomato@hdfcbank | UPI476811994 | DR | 663.00 | | 175,617.25 |
| 21-12-2023 | UPI/481814033/EATSURE/eatsure@hdfcbank | UPI805880995 | DR | 327.00 | | 175,290.25 |
| 21-12-2023 | UPI/210663992/EATSURE/eatsure@hdfcbank | UPI581505474 | DR | 536.00 | | 174,754.25 |
| 22-12-2023 | ATM/CASH WDL/S1AX2026/AXIS ATM KALAPATTI | ATM11515576 | DR | 10,000.00 | | 164,754.25 |
| 23-12-2023 | UPI/192273867/ZOMATO/zomato@hdfcbank | UPI923923240 | DR | 642.00 | | 164,112.25 |
| 24-12-2023 | POS/754635/AJIO INDIA/CARD **1355 | POS21039974 | DR | 2,395.00 | | 161,717.25 |
| 24-12-2023 | UPI/478647493/SWIGGY/swiggy@hdfcbank | UPI958042044 | DR | 777.00 | | 160,940.25 |
| 25-12-2023 | UPI/887819550/AIRTEL RECHARGE/airtel@paytm | UPI802040706 | DR | 599.00 | | 160,341.25 |
| 25-12-2023 | POS/890351/AJIO INDIA/CARD **7213 | POS71672271 | DR | 2,233.00 | | 158,108.25 |
| 25-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG498098 | DR | 17.70 | | 158,090.55 |
| 26-12-2023 | UPI/222482992/MORE SUPERMARKET/moresupermarket@upi | UPI295397499 | DR | 3,230.00 | | 154,860.55 |
| 30-12-2023 | POS/645580/MYNTRA INDIA/CARD **9123 | POS87378165 | DR | 2,332.00 | | 152,528.55 |
| 30-12-2023 | POS/268198/MYNTRA INDIA/CARD **9567 | POS51283260 | DR | 3,509.00 | | 149,019.55 |
| 31-12-2023 | UPI/319048074/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI645978003 | DR | 4,314.00 | | 144,705.55 |
| 31-12-2023 | POS/338836/HOTEL ANNAPOORNA/CARD **3003 | POS92747135 | DR | 733.00 | | 143,972.55 |
| 31-12-2023 | UPI/274671524/OLA/ola@ybl | UPI737701915 | DR | 392.00 | | 143,580.55 |
| 31-12-2023 | UPI/868181627/MEDPLUS CBE/medpluscbe@ybl | UPI304615793 | DR | 669.00 | | 142,911.55 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT869004 | CR | | 1,655.37 | 144,566.92 |
| 01-01-2024 | NEFT-515709-GANGA HOSPITAL-SALARY DEC | NEFT99861934 | CR | | 172,396.61 | 316,963.53 |
| 01-01-2024 | UPI/470352155/OLA/ola@ybl | UPI496813350 | DR | 180.00 | | 316,783.53 |
| 01-01-2024 | UPI/655453976/OLA/ola@ybl | UPI119625878 | DR | 89.00 | | 316,694.53 |
| 02-01-2024 | POS/895772/SHREE ANANDHAAS/CARD **5162 | POS48345848 | DR | 617.00 | | 316,077.53 |
| 03-01-2024 | UPI/247976112/EATSURE/eatsure@hdfcbank | UPI769608540 | DR | 756.00 | | 315,321.53 |
| 05-01-2024 | UPI/256886340/SWIGGY/swiggy@hdfcbank | UPI273377924 | DR | 593.00 | | 314,728.53 |
| 05-01-2024 | POS/590648/INDIAN OIL GANDHIPURAM/CARD **6727 | FUEL43460698 | DR | 3,426.00 | | 311,302.53 |
| 05-01-2024 | ATM/CASH WDL/S1AX9457/AXIS ATM RACE COURSE | ATM46579083 | DR | 3,000.00 | | 308,302.53 |
| 05-01-2024 | UPI/180951995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI955159982 | DR | 565.00 | | 307,737.53 |
| 06-01-2024 | UPI/933806755/MORE SUPERMARKET/moresupermarket@upi | UPI315950723 | DR | 1,287.00 | | 306,450.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-01-2024 | SIP/AXISMUTUALFUND/SIP552882/MUTUAL FUND | MF2178689 | DR | 19,058.95 | | 287,391.58 |
| 07-01-2024 | UPI/129809168/SWIGGY/swiggy @ hdfcbank | UPI728407824 | DR | 232.00 | | 287,159.58 |
| 09-01-2024 | EMI/AXISHOMELOAN/LN80643/HOME LOAN | LOAN6751095 | DR | 35,864.00 | | 251,295.58 |
| 09-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB48194046 | NET571954 | DR | 799.00 | | 250,496.58 |
| 09-01-2024 | UPI/307197536/ZOMATO/zomato @ hdfcbank | UPI813602611 | DR | 247.00 | | 250,249.58 |
| 10-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2074303235 | ELEC468349 | DR | 1,705.00 | | 248,544.58 |
| 10-01-2024 | NEFT/954860/HEALTH INSURANCE/PREMIUM | INS44735724 | DR | 34,637.00 | | 213,907.58 |
| 11-01-2024 | ATM/CASH WDL/S1AX7978/AXIS ATM TOWN HALL | ATM74426520 | DR | 5,000.00 | | 208,907.58 |
| 11-01-2024 | UPI/272873892/UBER/uber @ ybl | UPI783338524 | DR | 271.00 | | 208,636.58 |
| 12-01-2024 | UPI/488562348/RAPIDO/rapido @ ybl | UPI672346738 | DR | 225.00 | | 208,411.58 |
| 13-01-2024 | UPI/775470866/RAPIDO/rapido @ ybl | UPI264640484 | DR | 330.00 | | 208,081.58 |
| 13-01-2024 | UPI/533176173/BOOKMYSHOW/bms @ axisbank | UPI114897073 | DR | 364.00 | | 207,717.58 |
| 15-01-2024 | UPI/730124642/SWIGGY/swiggy @ hdfcbank | UPI137272272 | DR | 536.00 | | 207,181.58 |
| 16-01-2024 | UPI/716162230/ZOMATO/zomato @ hdfcbank | UPI541570229 | DR | 560.00 | | 206,621.58 |
| 16-01-2024 | UPI/370457041/UBER/uber @ ybl | UPI593383684 | DR | 303.00 | | 206,318.58 |
| 17-01-2024 | UPI/108726677/DMART COIMBATORE/dmartcoimbatore @ upi | UPI579422963 | DR | 1,444.00 | | 204,874.58 |
| 17-01-2024 | POS/291143/SREE ANNAPOORNA/CARD **2676 | POS77059833 | DR | 511.00 | | 204,363.58 |
| 17-01-2024 | POS/543080/HP PETROL RS PURAM/CARD **1078 | FUEL22671823 | DR | 823.00 | | 203,540.58 |
| 18-01-2024 | POS/928624/AMAZON INDIA/CARD **7852 | POS62031645 | DR | 1,347.00 | | 202,193.58 |
| 18-01-2024 | UPI/686986615/RAPIDO/rapido @ ybl | UPI323653372 | DR | 241.00 | | 201,952.58 |
| 20-01-2024 | UPI/663328020/MEDPLUS CBE/medpluscbe @ ybl | UPI530939197 | DR | 601.00 | | 201,351.58 |
| 21-01-2024 | UPI/564868748/ZOMATO/zomato @ hdfcbank | UPI806763399 | DR | 391.00 | | 200,960.58 |
| 21-01-2024 | UPI/595444151/UBER/uber @ ybl | UPI582274637 | DR | 242.00 | | 200,718.58 |
| 24-01-2024 | POS/626244/AMAZON INDIA/CARD **5360 | POS18288120 | DR | 2,194.00 | | 198,524.58 |
| 24-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7669/PAYMENT | CC91869782 | DR | 19,766.32 | | 178,758.26 |
| 25-01-2024 | UPI/131348188/JIO RECHARGE/jio @ paytm | UPI148924434 | DR | 399.00 | | 178,359.26 |
| 25-01-2024 | UPI/770114591/ZOMATO/zomato @ hdfcbank | UPI865495942 | DR | 315.00 | | 178,044.26 |
| 28-01-2024 | UPI/894181289/SWIGGY/swiggy @ hdfcbank | UPI664401120 | DR | 155.00 | | 177,889.26 |
| 28-01-2024 | UPI/318302932/SWIGGY/swiggy @ hdfcbank | UPI167134678 | DR | 397.00 | | 177,492.26 |
| 29-01-2024 | POS/451570/AJIO INDIA/CARD **8001 | POS20857074 | DR | 1,566.00 | | 175,926.26 |
| 29-01-2024 | UPI/945558728/SWIGGY/swiggy @ hdfcbank | UPI180447666 | DR | 591.00 | | 175,335.26 |
| 29-01-2024 | POS/928212/SREE ANNAPOORNA/CARD **6170 | POS55960979 | DR | 320.00 | | 175,015.26 |
| 30-01-2024 | POS/263361/AMAZON INDIA/CARD **1907 | POS92038502 | DR | 1,171.00 | | 173,844.26 |
| 30-01-2024 | UPI/625953292/EATSURE/eatsure @ hdfcbank | UPI748578097 | DR | 597.00 | | 173,247.26 |
| 01-02-2024 | NEFT-160713-GANGA HOSPITAL-SALARY JAN | NEFT42047009 | CR | | 187,378.64 | 360,625.90 |
| 02-02-2024 | UPI/788542402/INDANE GAS CBE/indane @ ybl | UPI935669852 | DR | 1,098.00 | | 359,527.90 |
| 04-02-2024 | UPI/692214145/EATSURE/eatsure @ hdfcbank | UPI461158955 | DR | 370.00 | | 359,157.90 |
| 05-02-2024 | UPI/352724487/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl | UPI849857751 | DR | 817.00 | | 358,340.90 |
| 06-02-2024 | POS/336329/MEESHO INDIA/CARD **9434 | POS88146224 | DR | 440.00 | | 357,900.90 |
| 07-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB49928794 | NET285200 | DR | 599.00 | | 357,301.90 |
| 08-02-2024 | EMI/AXISHOMELOAN/LN37353/HOME LOAN | LOAN7103947 | DR | 35,864.00 | | 321,437.90 |
| 09-02-2024 | SIP/AXISMUTUALFUND/SIP244707/MUTUAL FUND | MF6287314 | DR | 19,058.95 | | 302,378.95 |
| 09-02-2024 | UPI/499352557/KOVAI PAZHAMDUR/kovaipazhamudir @ upi | UPI411564495 | DR | 3,806.00 | | 298,572.95 |
| 09-02-2024 | POS/445072/KOVAI BIRIYANI/CARD **4026 | POS85222505 | DR | 1,691.00 | | 296,881.95 |
| 09-02-2024 | UPI/373818010/UBER/uber @ ybl | UPI261764432 | DR | 213.00 | | 296,668.95 |
| 09-02-2024 | UPI/698446912/OLA/ola @ ybl | UPI792125718 | DR | 198.00 | | 296,470.95 |
| 11-02-2024 | UPI/650436487/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi | UPI831233256 | DR | 4,284.00 | | 292,186.95 |
| 12-02-2024 | UPI/759143117/RAPIDO/rapido @ ybl | UPI137680714 | DR | 214.00 | | 291,972.95 |
| 13-02-2024 | POS/452675/FLIPKART INDIA/CARD **7584 | POS47017747 | DR | 16,438.00 | | 275,534.95 |
| 13-02-2024 | UPI/970277583/EATSURE/eatsure @ hdfcbank | UPI142433441 | DR | 531.00 | | 275,003.95 |
| 13-02-2024 | ACH/DEBIT/NETFLIX/SUB12034926 | SUB898541 | DR | 199.00 | | 274,804.95 |
| 15-02-2024 | UPI/302738734/ZOMATO/zomato @ hdfcbank | UPI763913735 | DR | 638.00 | | 274,166.95 |
| 16-02-2024 | UPI/848757747/AIRTEL RECHARGE/airtel @ paytm | UPI986089100 | DR | 299.00 | | 273,867.95 |
| 16-02-2024 | POS/893697/AMAZON INDIA/CARD **8307 | POS36403421 | DR | 2,798.00 | | 271,069.95 |
| 16-02-2024 | UPI/928787871/RAPIDO/rapido @ ybl | UPI889455611 | DR | 385.00 | | 270,684.95 |
| 16-02-2024 | UPI/783081154/UBER/uber @ ybl | UPI518977953 | DR | 159.00 | | 270,525.95 |
| 17-02-2024 | UPI/498264005/ZOMATO/zomato @ hdfcbank | UPI355725875 | DR | 734.00 | | 269,791.95 |
| 17-02-2024 | UPI/479003369/NETMEDS CBE/netmedscbe @ ybl | UPI281541575 | DR | 445.00 | | 269,346.95 |
| 18-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7841038501 | ELEC786371 | DR | 1,499.00 | | 267,847.95 |
| 19-02-2024 | UPI/156631947/RELIANCE FRESH CBE/reliancefreshcbe @ upi | UPI724292189 | DR | 2,492.00 | | 265,355.95 |
| 19-02-2024 | UPI/742111472/UBER/uber @ ybl | UPI541214230 | DR | 93.00 | | 265,262.95 |
| 20-02-2024 | UPI/333052645/MEDPLUS CBE/medpluscbe @ ybl | UPI929189272 | DR | 510.00 | | 264,752.95 |
| 21-02-2024 | POS/556651/JUNIOR KUPPANNA/CARD **2144 | POS85786985 | DR | 1,154.00 | | 263,598.95 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-02-2024 | UPI/721156284/EATSURE/eatsure@hdfcbank | UPI129530363 | DR | 273.00 | | 263,325.95 |
| 22-02-2024 | POS/716116/SHREE ANANDHAAS/CARD **2378 | POS68825965 | DR | 1,277.00 | | 262,048.95 |
| 23-02-2024 | UPI/254429848/ZOMATO/zomato@hdfcbank | UPI216212941 | DR | 764.00 | | 261,284.95 |
| 25-02-2024 | UPI/590456903/SWIGGY/swiggy@hdfcbank | UPI962574471 | DR | 764.00 | | 260,520.95 |
| 25-02-2024 | ATM/CASH WDL/S1AX2668/AXIS ATM VADAVALLI | ATM63775919 | DR | 5,000.00 | | 255,520.95 |
| 25-02-2024 | ATM/CASH WDL/S1AX2812/AXIS ATM RS PURAM | ATM16520713 | DR | 10,000.00 | | 245,520.95 |
| 25-02-2024 | UPI/877601229/UBER/uber@ybl | UPI289513285 | DR | 176.00 | | 245,344.95 |
| 26-02-2024 | UPI/146341937/OLA/ola@ybl | UPI939244292 | DR | 84.00 | | 245,260.95 |
| 29-02-2024 | UPI/978360476/ZOMATO/zomato@hdfcbank | UPI978015683 | DR | 310.00 | | 244,950.95 |
| 29-02-2024 | ATM/CASH WDL/S1AX3083/AXIS ATM UKKADAM | ATM36769803 | DR | 5,000.00 | | 239,950.95 |
| 01-03-2024 | NEFT-908973-GANGA HOSPITAL-SALARY FEB | NEFT40288558 | CR | | 193,724.93 | 433,675.88 |
| 01-03-2024 | UPI/622930943/MEDPLUS CBE/medpluscbe@ybl | UPI456041276 | DR | 462.00 | | 433,213.88 |
| 02-03-2024 | POS/896522/JUNIOR KUPPANNA/CARD **9583 | POS43968056 | DR | 783.00 | | 432,430.88 |
| 03-03-2024 | POS/969226/MEESHO INDIA/CARD **8929 | POS35335026 | DR | 11,453.00 | | 420,977.88 |
| 03-03-2024 | UPI/392752619/OLA/ola@ybl | UPI340270522 | DR | 204.00 | | 420,773.88 |
| 06-03-2024 | EMI/AXISHOMELOAN/LN80176/HOME LOAN | LOAN1486488 | DR | 35,864.00 | | 384,909.88 |
| 06-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB58221669 | NET118569 | DR | 799.00 | | 384,110.88 |
| 06-03-2024 | UPI/999962690 NILGIRIS CBE/nilgircbe@upi | UPI863001194 | DR | 2,256.00 | | 381,854.88 |
| 06-03-2024 | UPI/387821880/SWIGGY/swiggy@hdfcbank | UPI556739915 | DR | 276.00 | | 381,578.88 |
| 07-03-2024 | UPI/586219899/ZOMATO/zomato@hdfcbank | UPI767743778 | DR | 645.00 | | 380,933.88 |
| 09-03-2024 | SIP/AXISMUTUALFUND/SIP432952/MUTUAL FUND | MF1496257 | DR | 19,058.95 | | 361,874.93 |
| 09-03-2024 | UPI/406178872/MEDPLUS CBE/medpluscbe@ybl | UPI433578434 | DR | 538.00 | | 361,336.93 |
| 11-03-2024 | UPI/644355621/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI858767114 | DR | 4,794.00 | | 356,542.93 |
| 11-03-2024 | UPI/963306110/SWIGGY/swiggy@hdfcbank | UPI714890185 | DR | 505.00 | | 356,037.93 |
| 11-03-2024 | UPI/596046494/ZOMATO/zomato@hdfcbank | UPI376150909 | DR | 738.00 | | 355,299.93 |
| 12-03-2024 | UPI/557895803/UBER/uber@ybl | UPI777715736 | DR | 194.00 | | 355,105.93 |
| 14-03-2024 | UPI/582254514/INDANE GAS CBE/indane@ybl | UPI821547491 | DR | 916.00 | | 354,189.93 |
| 14-03-2024 | UPI/668652194/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI197885501 | DR | 4,085.00 | | 350,104.93 |
| 15-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5585604663 | ELEC606316 | DR | 3,033.00 | | 347,071.93 |
| 15-03-2024 | POS/997589/MEESHO INDIA/CARD **1575 | POS51425193 | DR | 1,613.00 | | 345,458.93 |
| 15-03-2024 | POS/343421/AMAZON INDIA/CARD **1126 | POS75167382 | DR | 365.00 | | 345,093.93 |
| 15-03-2024 | UPI/670480207/MORE SUPERMARKET/moresupermarket@upi | UPI490226422 | DR | 4,804.00 | | 340,289.93 |
| 16-03-2024 | UPI/953401469/AIRTEL RECHARGE/airtel@paytm | UPI371117592 | DR | 449.00 | | 339,840.93 |
| 17-03-2024 | POS/963384/MYNTRA INDIA/CARD **4931 | POS22450759 | DR | 3,258.00 | | 336,582.93 |
| 17-03-2024 | UPI/658119530/EATSURE/eatsure@hdfcbank | UPI679627661 | DR | 414.00 | | 336,168.93 |
| 17-03-2024 | ATM/CASH WDL/S1AX2887/AXIS ATM KALAPATTI | ATM60127791 | DR | 5,000.00 | | 331,168.93 |
| 20-03-2024 | UPI/431079153/SWIGGY/swiggy@hdfcbank | UPI974956712 | DR | 606.00 | | 330,562.93 |
| 22-03-2024 | ATM/CASH WDL/S1IC6607/ICICI ATM THUDIYALUR | ATM19715173 | DR | 2,000.00 | | 328,562.93 |
| 23-03-2024 | ATM/CASH WDL/S1SB2205/SBI ATM AVINASHI ROAD | ATM73539918 | DR | 2,000.00 | | 326,562.93 |
| 25-03-2024 | POS/166531/AJIO INDIA/CARD **3409 | POS48817433 | DR | 800.00 | | 325,762.93 |
| 25-03-2024 | UPI/221354919/ZOMATO/zomato@hdfcbank | UPI385224215 | DR | 679.00 | | 325,083.93 |
| 27-03-2024 | POS/874478/FLIPKART INDIA/CARD **9877 | POS98871710 | DR | 3,021.00 | | 322,062.93 |
| 27-03-2024 | UPI/150950178/SWIGGY/swiggy@hdfcbank | UPI612373295 | DR | 180.00 | | 321,882.93 |
| 28-03-2024 | NEFT-399509-GANGA HOSPITAL-SALARY MAR | NEFT53082669 | CR | | 189,136.64 | 511,019.57 |
| 28-03-2024 | UPI/940117516/EATSURE/eatsure@hdfcbank | UPI333268902 | DR | 468.00 | | 510,551.57 |
| 28-03-2024 | UPI/139627323/OLA/ola@ybl | UPI130810970 | DR | 388.00 | | 510,163.57 |
| 28-03-2024 | UPI/678129225/RAPIDO/rapido@ybl | UPI913081010 | DR | 173.00 | | 509,990.57 |
| 28-03-2024 | UPI/580368593/NETMEDS CBE/netmedscbe@ybl | UPI696563014 | DR | 506.00 | | 509,484.57 |
| 30-03-2024 | UPI/513643377/UBER/uber@ybl | UPI681507539 | DR | 224.00 | | 509,260.57 |
| 31-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG523695 | DR | 17.70 | | 509,242.87 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT586265 | CR | | 2,673.53 | 511,916.40 |
| 01-04-2024 | UPI/582767408/RECEIVED FROM/friend@upi | UPI149045097 | CR | | 11,864.00 | 523,780.40 |
| 03-04-2024 | UPI/581970485/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI880010056 | DR | 1,509.00 | | 522,271.40 |
| 04-04-2024 | UPI/841052946/NILGIRIS CBE/nilgircbe@upi | UPI290667128 | DR | 3,911.00 | | 518,360.40 |
| 04-04-2024 | UPI/510743444/EATSURE/eatsure@hdfcbank | UPI321265130 | DR | 769.00 | | 517,591.40 |
| 04-04-2024 | UPI/722084276/RAPIDO/rapido@ybl | UPI527399807 | DR | 248.00 | | 517,343.40 |
| 05-04-2024 | POS/523644/MYNTRA INDIA/CARD **7430 | POS42686523 | DR | 3,114.00 | | 514,229.40 |
| 06-04-2024 | UPI/716565473/OLA/ola@ybl | UPI433716476 | DR | 376.00 | | 513,853.40 |
| 08-04-2024 | SIP/AXISMUTUALFUND/SIP764684/MUTUAL FUND | MF7618729 | DR | 19,058.95 | | 494,794.45 |
| 08-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB56561047 | NET731164 | DR | 799.00 | | 493,995.45 |
| 08-04-2024 | POS/479314/FLIPKART INDIA/CARD **1231 | POS41561084 | DR | 829.00 | | 493,166.45 |
| 08-04-2024 | UPI/492162404/ZOMATO/zomato@hdfcbank | UPI904703259 | DR | 178.00 | | 492,988.45 |
| 08-04-2024 | UPI/408770024/ZOMATO/zomato@hdfcbank | UPI266933807 | DR | 717.00 | | 492,271.45 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-04-2024 | EMI/AXISHOMELOAN/LN85526/HOME LOAN | LOAN1421948 | DR | 35,864.00 | | 456,407.45 |
| 09-04-2024 | UPI/600836073/EATSURE/eatsure@hdfcbank | UPI337772058 | DR | 276.00 | | 456,131.45 |
| 14-04-2024 | UPI/795822934/DMART COIMBATORE/dmartcoimbatore@upi | UPI955213546 | DR | 2,999.00 | | 453,132.45 |
| 15-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7711132500 | ELEC442035 | DR | 2,826.00 | | 450,306.45 |
| 15-04-2024 | UPI/899457837/JIO RECHARGE/jio@paytm | UPI647881623 | DR | 699.00 | | 449,607.45 |
| 15-04-2024 | POS/958197/MEESHO INDIA/CARD **7501 | POS30422190 | DR | 1,685.00 | | 447,922.45 |
| 15-04-2024 | UPI/751487886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI431211094 | DR | 4,448.00 | | 443,474.45 |
| 15-04-2024 | UPI/754699300/SWIGGY/swiggy @hdfcbank | UPI601795843 | DR | 586.00 | | 442,888.45 |
| 16-04-2024 | UPI/866145661/INDANE GAS CBE/indane@ybl | UPI293458750 | DR | 862.00 | | 442,026.45 |
| 16-04-2024 | POS/833539/AJIO INDIA/CARD **7786 | POS61999015 | DR | 1,425.00 | | 440,601.45 |
| 16-04-2024 | ATM/CASH WDL/S1SB9155/SBI ATM VADAVALLI | ATM18180365 | DR | 2,000.00 | | 438,601.45 |
| 17-04-2024 | POS/503095/SHREE ANANDHAAS/CARD **5570 | POS24773644 | DR | 682.00 | | 437,919.45 |
| 19-04-2024 | ATM/CASH WDL/S1AX3949/AXIS ATM HOPES COLLEGE | ATM33009987 | DR | 2,000.00 | | 435,919.45 |
| 19-04-2024 | ATM/CASH WDL/S1CA9111/CANARA ATM GANDHIPURAM | ATM24071185 | DR | 1,000.00 | | 434,919.45 |
| 19-04-2024 | UPI/282727144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI329184231 | DR | 378.00 | | 434,541.45 |
| 19-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3734/PAYMENT | CC84602043 | DR | 21,505.56 | | 413,035.89 |
| 20-04-2024 | UPI/406110779/BOOKMYSHOW/bms@axisbank | UPI324915422 | DR | 338.00 | | 412,697.89 |
| 21-04-2024 | ATM/CASH WDL/S1IC3654/ICICI ATM KALAPATTI | ATM89652300 | DR | 2,000.00 | | 410,697.89 |
| 22-04-2024 | UPI/669449349/RAPIDO/rapido@ybl | UPI191150615 | DR | 168.00 | | 410,529.89 |
| 22-04-2024 | UPI/526862304/UBER/uber@ybl | UPI495045222 | DR | 385.00 | | 410,144.89 |
| 23-04-2024 | UPI/240744479/SWIGGY/swiggy @hdfcbank | UPI300560809 | DR | 673.00 | | 409,471.89 |
| 23-04-2024 | ATM/CASH WDL/S1AX8606/AXIS ATM TRICHY ROAD | ATM75999872 | DR | 5,000.00 | | 404,471.89 |
| 23-04-2024 | UPI/740214053/MEDPLUS CBE/medpluscbe@ybl | UPI569261778 | DR | 187.00 | | 404,284.89 |
| 27-04-2024 | UPI/903984238/MORE SUPERMARKET/moresupermarket@upi | UPI838823662 | DR | 2,743.00 | | 401,541.89 |
| 27-04-2024 | UPI/478251082/ZOMATO/zomato@hdfcbank | UPI898094084 | DR | 540.00 | | 401,001.89 |
| 27-04-2024 | UPI/527975038/OLA/ola@ybl | UPI953710148 | DR | 388.00 | | 400,613.89 |
| 27-04-2024 | UPI/822502799/MEDPLUS CBE/medpluscbe@ybl | UPI807032569 | DR | 194.00 | | 400,419.89 |
| 28-04-2024 | NEFT-206140-GANGA HOSPITAL-SALARY APR | NEFT30669357 | CR | | 187,086.09 | 587,505.98 |
| 29-04-2024 | UPI/632394620/SWIGGY/swiggy @hdfcbank | UPI377264437 | DR | 173.00 | | 587,332.98 |
| 30-04-2024 | UPI/674992221/ZOMATO/zomato@hdfcbank | UPI428592099 | DR | 477.00 | | 586,855.98 |
| 02-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB64147704 | NET994437 | DR | 999.00 | | 585,856.98 |
| 02-05-2024 | ATM/CASH WDL/S1SB9737/SBI ATM PEELAMEDU | ATM77434115 | DR | 5,000.00 | | 580,856.98 |
| 03-05-2024 | SIP/AXISMUTUALFUND/SIP159639/MUTUAL FUND | MF8695574 | DR | 19,058.95 | | 561,798.03 |
| 03-05-2024 | POS/921703/MYNTRA INDIA/CARD **5281 | POS33170076 | DR | 3,439.00 | | 558,359.03 |
| 03-05-2024 | UPI/755886458/EATSURE/eatsure@hdfcbank | UPI652596240 | DR | 282.00 | | 558,077.03 |
| 05-05-2024 | UPI/560216318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI188039157 | DR | 4,777.00 | | 553,300.03 |
| 06-05-2024 | UPI/433912043/INDANE GAS CBE/indane@ybl | UPI562685843 | DR | 969.00 | | 552,331.03 |
| 06-05-2024 | ATM/CASH WDL/S1SB4216/SBI ATM SUNGAM | ATM31436280 | DR | 10,000.00 | | 542,331.03 |
| 07-05-2024 | EMI/AXISHOMELOAN/LN91287/HOME LOAN | LOAN5204781 | DR | 35,864.00 | | 506,467.03 |
| 07-05-2024 | POS/426308/AMAZON INDIA/CARD **2766 | POS70906394 | DR | 806.00 | | 505,661.03 |
| 08-05-2024 | UPI/768993475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI447546528 | DR | 2,927.00 | | 502,734.03 |
| 10-05-2024 | ACH/DEBIT/HOTSTAR/SUB95762050 | SUB680547 | DR | 499.00 | | 502,235.03 |
| 12-05-2024 | POS/340401/KOVAI BIRIYANI/CARD **2742 | POS60717301 | DR | 1,108.00 | | 501,127.03 |
| 12-05-2024 | UPI/838996538/RECEIVED FROM/friend@upi | UPI544087655 | CR | | 11,035.00 | 512,162.03 |
| 13-05-2024 | UPI/390129718/SWIGGY/swiggy @hdfcbank | UPI246349176 | DR | 748.00 | | 511,414.03 |
| 13-05-2024 | UPI/749822840/UBER/uber@ybl | UPI208601632 | DR | 375.00 | | 511,039.03 |
| 14-05-2024 | UPI/218560248/SWIGGY/swiggy @hdfcbank | UPI679447629 | DR | 370.00 | | 510,669.03 |
| 14-05-2024 | UPI/282897607/OLA/ola@ybl | UPI329451629 | DR | 400.00 | | 510,269.03 |
| 16-05-2024 | UPI/847892354/EATSURE/eatsure@hdfcbank | UPI996123770 | DR | 287.00 | | 509,982.03 |
| 16-05-2024 | POS/347214/KOVAI BIRIYANI/CARD **6327 | POS42393670 | DR | 1,071.00 | | 508,911.03 |
| 17-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6396731446 | ELEC322766 | DR | 3,121.00 | | 505,790.03 |
| 18-05-2024 | UPI/354501058/RAPIDO/rapido@ybl | UPI411662587 | DR | 96.00 | | 505,694.03 |
| 19-05-2024 | ATM/CASH WDL/S1CA8688/CANARA ATM SINGANALLUR | ATM31494889 | DR | 5,000.00 | | 500,694.03 |
| 21-05-2024 | UPI/906877182/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI962956287 | DR | 1,737.00 | | 498,957.03 |
| 23-05-2024 | UPI/577582000/AIRTEL RECHARGE/airtel@paytm | UPI522142766 | DR | 599.00 | | 498,358.03 |
| 25-05-2024 | UPI/123791229/OLA/ola@ybl | UPI933145167 | DR | 363.00 | | 497,995.03 |
| 26-05-2024 | POS/661766/A2B ADYAR ANANDA BHAVAN/CARD **7207 | POS34610712 | DR | 1,670.00 | | 496,325.03 |
| 27-05-2024 | POS/643199/AMAZON INDIA/CARD **9371 | POS42181329 | DR | 941.00 | | 495,384.03 |
| 27-05-2024 | POS/757958/A2B ADYAR ANANDA BHAVAN/CARD **2402 | POS17878798 | DR | 281.00 | | 495,103.03 |
| 28-05-2024 | UPI/598072969/OLA/ola@ybl | UPI202161682 | DR | 207.00 | | 494,896.03 |
| 29-05-2024 | POS/933604/MYNTRA INDIA/CARD **7322 | POS51867840 | DR | 3,393.00 | | 491,503.03 |
| 29-05-2024 | UPI/442946842/EATSURE/eatsure@hdfcbank | UPI226775393 | DR | 525.00 | | 490,978.03 |
| 30-05-2024 | NEFT-691234-GANGA HOSPITAL-SALARY MAY | NEFT58628812 | CR | | 185,197.47 | 676,175.50 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 31-05-2024 | UPI/470917693/SWIGGY/swiggy @ hdfcbank | UPI143445369 | DR | 618.00 | | 675,557.50 |
| 31-05-2024 | UPI/306694967/OLA/ola@ybl | UPI925664468 | DR | 283.00 | | 675,274.50 |
| 01-06-2024 | UPI/154606639/ZOMATO/zomato @ hdfcbank | UPI341330807 | DR | 436.00 | | 674,838.50 |
| 02-06-2024 | UPI/823468194/EATSURE/eatsure @ hdfcbank | UPI481393707 | DR | 589.00 | | 674,249.50 |
| 03-06-2024 | SIP/AXISMUTUALFUND/SIP237277/MUTUAL FUND | MF6255198 | DR | 19,058.95 | | 655,190.55 |
| 03-06-2024 | ATM/CASH WDL/S1IC4903/ICICI ATM THUDIYALUR | ATM96008065 | DR | 10,000.00 | | 645,190.55 |
| 03-06-2024 | ACH/DEBIT/AMAZON PRIME/SUB99370332 | SUB514053 | DR | 149.00 | | 645,041.55 |
| 06-06-2024 | EMI/AXISHOMELOAN/LN52120/HOME LOAN | LOAN5795494 | DR | 35,864.00 | | 609,177.55 |
| 06-06-2024 | POS/446248/SHELL TRICHY ROAD/CARD **2468 | FUEL44479413 | DR | 1,640.00 | | 607,537.55 |
| 07-06-2024 | UPI/433221148/EATSURE/eatsure @ hdfcbank | UPI695976675 | DR | 633.00 | | 606,904.55 |
| 07-06-2024 | POS/584647/SHREE ANANDHAAS/CARD **2668 | POS38540893 | DR | 955.00 | | 605,949.55 |
| 07-06-2024 | NEFT/601037/FAMILY SUPPORT/TRANSFER | NEFT96912957 | DR | 14,742.00 | | 591,207.55 |
| 09-06-2024 | UPI/469008661/KOVAI PAZHAMDIR/kovaipazhamudir@upi | UPI647422865 | DR | 3,601.00 | | 587,606.55 |
| 10-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB40131945 | NET888739 | DR | 599.00 | | 587,007.55 |
| 10-06-2024 | UPI/183531052/RAPIDO/rapido@ybl | UPI711107422 | DR | 94.00 | | 586,913.55 |
| 11-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7504351572 | ELEC528112 | DR | 2,949.00 | | 583,964.55 |
| 11-06-2024 | UPI/121416374/SWIGGY/swiggy @ hdfcbank | UPI254172954 | DR | 414.00 | | 583,550.55 |
| 11-06-2024 | ATM/CASH WDL/S1HD9165/HDFC ATM AVINASHI ROAD | ATM55529034 | DR | 10,000.00 | | 573,550.55 |
| 11-06-2024 | ATM/CASH WDL/S1AX9675/AXIS ATM SAIBABA COLONY | ATM70014806 | DR | 5,000.00 | | 568,550.55 |
| 12-06-2024 | POS/394939/FLIPKART INDIA/CARD **2279 | POS96757651 | DR | 1,438.00 | | 567,112.55 |
| 12-06-2024 | UPI/990642061/EATSURE/eatsure @ hdfcbank | UPI1812874693 | DR | 757.00 | | 566,355.55 |
| 13-06-2024 | UPI/599451584/SWIGGY/swiggy @ hdfcbank | UPI811325860 | DR | 428.00 | | 565,927.55 |
| 13-06-2024 | ATM/CASH WDL/S1AX9674/AXIS ATM GANAPATHY | ATM41753770 | DR | 2,000.00 | | 563,927.55 |
| 14-06-2024 | UPI/124239896/NILGIRIS CBE/nilgircbe @ upi | UPI998843973 | DR | 4,424.00 | | 559,503.55 |
| 15-06-2024 | POS/529705/AJIO INDIA/CARD **1023 | POS94897766 | DR | 2,875.00 | | 556,628.55 |
| 15-06-2024 | POS/175073/HP PETROL RS PURAM/CARD **8777 | FUEL85019861 | DR | 3,266.00 | | 553,362.55 |
| 16-06-2024 | POS/223309/INDIAN OIL AVINASHI RD/CARD **8753 | FUEL61135898 | DR | 1,862.00 | | 551,500.55 |
| 17-06-2024 | UPI/539223183/ZOMATO/zomato @ hdfcbank | UPI263500816 | DR | 257.00 | | 551,243.55 |
| 19-06-2024 | UPI/127268323/AIRTEL RECHARGE/airtel @ paytm | UPI609669258 | DR | 599.00 | | 550,644.55 |
| 19-06-2024 | UPI/382270448/EATSURE/eatsure @ hdfcbank | UPI680003080 | DR | 176.00 | | 550,468.55 |
| 19-06-2024 | POS/410663/HP PETROL RS PURAM/CARD **7475 | FUEL67452433 | DR | 2,420.00 | | 548,048.55 |
| 21-06-2024 | UPI/632494943/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi | UPI724996744 | DR | 3,813.00 | | 544,235.55 |
| 21-06-2024 | UPI/418527233/SWIGGY/swiggy @ hdfcbank | UPI197963607 | DR | 794.00 | | 543,441.55 |
| 21-06-2024 | UPI/349448914/SWIGGY/swiggy @ hdfcbank | UPI327775170 | DR | 615.00 | | 542,826.55 |
| 22-06-2024 | UPI/959887408/ZOMATO/zomato @ hdfcbank | UPI342117945 | DR | 165.00 | | 542,661.55 |
| 22-06-2024 | UPI/370379132/SWIGGY/swiggy @ hdfcbank | UPI981684894 | DR | 798.00 | | 541,863.55 |
| 24-06-2024 | UPI/194642975/EATSURE/eatsure @ hdfcbank | UPI631720416 | DR | 690.00 | | 541,173.55 |
| 25-06-2024 | UPI/152289559/SWIGGY/swiggy @ hdfcbank | UPI172564981 | DR | 671.00 | | 540,502.55 |
| 25-06-2024 | UPI/353136523/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl | UPI556685309 | DR | 769.00 | | 539,733.55 |
| 26-06-2024 | POS/143482/FLIPKART INDIA/CARD **6859 | POS33648971 | DR | 1,340.00 | | 538,393.55 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG748063 | DR | 17.70 | | 538,375.85 |
| 27-06-2024 | POS/200133/MYNTRA INDIA/CARD **5455 | POS48891288 | DR | 1,984.00 | | 536,391.85 |
| 28-06-2024 | POS/820874/MEESHO INDIA/CARD **6327 | POS71498318 | DR | 511.00 | | 535,880.85 |
| 29-06-2024 | NEFT-986296-GANGA HOSPITAL-SALARY JUN | NEFT95112024 | CR | | 186,721.09 | 722,601.94 |
| 29-06-2024 | POS/841801/MEESHO INDIA/CARD **8489 | POS52324830 | DR | 2,448.00 | | 720,153.94 |
| 29-06-2024 | UPI/518762582/MORE SUPERMARKET/moresupermarket @ upi | UPI949528913 | DR | 1,989.00 | | 718,164.94 |
| 29-06-2024 | POS/635367/BHARAT PETROLEUM CBE/CARD **5774 | FUEL66814597 | DR | 1,489.00 | | 716,675.94 |
| 29-06-2024 | UPI/381057145/UBER/uber @ ybl | UPI324658657 | DR | 257.00 | | 716,418.94 |
| 29-06-2024 | UPI/807105263/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl | UPI912505320 | DR | 245.00 | | 716,173.94 |
| 29-06-2024 | UPI/131908118/BOOKMYSHOW/bms @ axisbank | UPI797049773 | DR | 980.00 | | 715,193.94 |
| 30-06-2024 | POS/695463/A2B ADYAR ANANDA BHAVAN/CARD **7095 | POS79850170 | DR | 1,627.00 | | 713,566.94 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT984011 | CR | | 3,746.23 | 717,313.17 |
| 01-07-2024 | ATM/CASH WDL/S1CA5984/CANARA ATM KALAPATTI | ATM74933724 | DR | 5,000.00 | | 712,313.17 |
| 03-07-2024 | POS/856588/AJIO INDIA/CARD **2935 | POS22555583 | DR | 14,915.00 | | 697,398.17 |
| 04-07-2024 | UPI/259892498/EATSURE/eatsure @ hdfcbank | UPI275343164 | DR | 334.00 | | 697,064.17 |
| 04-07-2024 | UPI/167333943/NETMEDS CBE/netmedscbe @ ybl | UPI536125570 | DR | 996.00 | | 696,068.17 |
| 05-07-2024 | SIP/AXISMUTUALFUND/SIP274039/MUTUAL FUND | MF1432389 | DR | 19,058.95 | | 677,009.22 |
| 08-07-2024 | EMI/AXISHOMELOAN/LN93314/HOME LOAN | LOAN2994622 | DR | 35,864.00 | | 641,145.22 |
| 08-07-2024 | UPI/842789566/EATSURE/eatsure @ hdfcbank | UPI911381382 | DR | 382.00 | | 640,763.22 |
| 08-07-2024 | UPI/597170026/UBER/uber @ ybl | UPI820525438 | DR | 396.00 | | 640,367.22 |
| 10-07-2024 | ACH/DEBIT/HOTSTAR/SUB51143097 | SUB517285 | DR | 299.00 | | 640,068.22 |
| 13-07-2024 | ATM/CASH WDL/S1SB3174/SBI ATM TRICHY ROAD | ATM96955968 | DR | 2,000.00 | | 638,068.22 |
| 14-07-2024 | POS/682553/FLIPKART INDIA/CARD **8510 | POS32058706 | DR | 1,086.00 | | 636,982.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-07-2024 | UPI/776002071/INDANE GAS CBE/indane@ybl | UPI974828898 | DR | 969.00 | | 636,013.22 |
| 16-07-2024 | UPI/295056806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI182508045 | DR | 1,956.00 | | 634,057.22 |
| 16-07-2024 | UPI/934422032/ZOMATO/zomato@hdfcbank | UPI667636303 | DR | 622.00 | | 633,435.22 |
| 17-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4537782008 | ELEC749077 | DR | 1,330.00 | | 632,105.22 |
| 20-07-2024 | POS/628552/MEESHO INDIA/CARD **7514 | POS69124715 | DR | 18,219.00 | | 613,886.22 |
| 20-07-2024 | UPI/769584080/MORE SUPERMARKET/moresupermarket@upi | UPI656290858 | DR | 2,159.00 | | 611,727.22 |
| 21-07-2024 | ATM/CASH WDL/S1SB1083/SBI ATM RS PURAM | ATM88798249 | DR | 1,000.00 | | 610,727.22 |
| 21-07-2024 | ATM/CASH WDL/S1AX6083/AXIS ATM AVINASHI ROAD | ATM17677382 | DR | 5,000.00 | | 605,727.22 |
| 21-07-2024 | UPI/887141537/RAPIDO/rapido@ybl | UPI652541718 | DR | 193.00 | | 605,534.22 |
| 22-07-2024 | UPI/774365854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI560818114 | DR | 1,930.00 | | 603,604.22 |
| 22-07-2024 | UPI/762695430/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI641466909 | DR | 484.00 | | 603,120.22 |
| 24-07-2024 | UPI/315206592/AIRTEL RECHARGE/airtel@paytm | UPI496916690 | DR | 699.00 | | 602,421.22 |
| 26-07-2024 | POS/960237/FLIPKART INDIA/CARD **6599 | POS11043051 | DR | 2,993.00 | | 599,428.22 |
| 27-07-2024 | POS/701942/MEESHO INDIA/CARD **2268 | POS23852057 | DR | 430.00 | | 598,998.22 |
| 27-07-2024 | POS/807273/AMAZON INDIA/CARD **4485 | POS53314989 | DR | 1,311.00 | | 597,687.22 |
| 27-07-2024 | UPI/376027562/SWIGGY/swiggy @hdfcbank | UPI394718636 | DR | 559.00 | | 597,128.22 |
| 28-07-2024 | POS/174531/MYNTRA INDIA/CARD **8887 | POS79346918 | DR | 3,541.00 | | 593,587.22 |
| 31-07-2024 | POS/952677/ANNAPOORNA CBE/CARD **7743 | POS83489320 | DR | 952.00 | | 592,635.22 |
| 01-08-2024 | NEFT-458844-GANGA HOSPITAL-SALARY JUL | NEFT79123197 | CR | | 194,515.82 | 787,151.04 |
| 01-08-2024 | UPI/654127335/UBER/uber@ybl | UPI139258007 | DR | 367.00 | | 786,784.04 |
| 02-08-2024 | UPI/713773722/MORE SUPERMARKET/moresupermarket@upi | UPI575280435 | DR | 1,784.00 | | 785,000.04 |
| 03-08-2024 | UPI/242906642/RAPIDO/rapido@ybl | UPI113564621 | DR | 280.00 | | 784,720.04 |
| 04-08-2024 | UPI/635580010/EATSURE/eatsure @hdfcbank | UPI643994301 | DR | 664.00 | | 784,056.04 |
| 05-08-2024 | UPI/711544372/ZOMATO/zomato @hdfcbank | UPI435568921 | DR | 164.00 | | 783,892.04 |
| 05-08-2024 | UPI/713697838/ZOMATO/zomato @hdfcbank | UPI952149108 | DR | 560.00 | | 783,332.04 |
| 06-08-2024 | EMI/AXISHOMELOAN/LN94014/HOME LOAN | LOAN1607329 | DR | 35,864.00 | | 747,468.04 |
| 06-08-2024 | UPI/930663659/RAPIDO/rapido@ybl | UPI820667946 | DR | 329.00 | | 747,139.04 |
| 07-08-2024 | UPI/403953973/OLA/ola@ybl | UPI127705198 | DR | 142.00 | | 746,997.04 |
| 08-08-2024 | UPI/899109706/DMART COIMBATORE/dmartcoimbatore@upi | UPI227148525 | DR | 2,355.00 | | 744,642.04 |
| 10-08-2024 | SIP/AXISMUTUALFUND/SIP924841/MUTUAL FUND | MF1086745 | DR | 19,058.95 | | 725,583.09 |
| 10-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB50026079 | NET114533 | DR | 799.00 | | 724,784.09 |
| 10-08-2024 | POS/584095/AJIO INDIA/CARD **4494 | POS88176814 | DR | 1,913.00 | | 722,871.09 |
| 10-08-2024 | UPI/917358248/EATSURE/eatsure @hdfcbank | UPI846537325 | DR | 383.00 | | 722,488.09 |
| 10-08-2024 | POS/588128/SHELL TRICHY ROAD/CARD **4462 | FUEL59901180 | DR | 951.00 | | 721,537.09 |
| 11-08-2024 | POS/513988/AMAZON INDIA/CARD **3900 | POS51491717 | DR | 1,924.00 | | 719,613.09 |
| 11-08-2024 | UPI/998925238/EATSURE/eatsure @hdfcbank | UPI661136466 | DR | 310.00 | | 719,303.09 |
| 12-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6813418597 | ELEC355384 | DR | 1,262.00 | | 718,041.09 |
| 12-08-2024 | POS/793237/AMAZON INDIA/CARD **8457 | POS11983841 | DR | 3,098.00 | | 714,943.09 |
| 12-08-2024 | POS/955478/HOTEL ANNAPOORNA/CARD **3021 | POS24113720 | DR | 1,029.00 | | 713,914.09 |
| 12-08-2024 | POS/823641/KOVAI BIRYANI/CARD **2439 | POS11299963 | DR | 1,075.00 | | 712,839.09 |
| 12-08-2024 | UPI/873241577/UBER/uber@ybl | UPI708484482 | DR | 297.00 | | 712,542.09 |
| 13-08-2024 | UPI/862803683/RAPIDO/rapido@ybl | UPI975853089 | DR | 239.00 | | 712,303.09 |
| 14-08-2024 | POS/835083/HP PETROL RS PURAM/CARD **8023 | FUEL14855983 | DR | 1,539.00 | | 710,764.09 |
| 17-08-2024 | UPI/447002190/ZOMATO/zomato @hdfcbank | UPI834768473 | DR | 388.00 | | 710,376.09 |
| 17-08-2024 | UPI/479576191/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI841030292 | DR | 970.00 | | 709,406.09 |
| 20-08-2024 | UPI/356525513/EATSURE/eatsure @hdfcbank | UPI732148726 | DR | 162.00 | | 709,244.09 |
| 21-08-2024 | ATM/CASH WDL/S1AX8881/AXIS ATM GANDHIPURAM | ATM61684785 | DR | 2,000.00 | | 707,244.09 |
| 21-08-2024 | UPI/836149307/UBER/uber@ybl | UPI686972610 | DR | 356.00 | | 706,888.09 |
| 22-08-2024 | UPI/389825965/SWIGGY/swiggy @hdfcbank | UPI964685757 | DR | 272.00 | | 706,616.09 |
| 23-08-2024 | ATM/CASH WDL/S1SB5704/SBI ATM UKKADAM | ATM60315377 | DR | 10,000.00 | | 696,616.09 |
| 23-08-2024 | ATM/CASH WDL/S1AX1090/AXIS ATM SAIBABA COLONY | ATM23967717 | DR | 2,000.00 | | 694,616.09 |
| 24-08-2024 | UPI/527140306/INDANE GAS CBE/indane@ybl | UPI265943344 | DR | 941.00 | | 693,675.09 |
| 25-08-2024 | UPI/606751696/VI RECHARGE/vi@paytm | UPI953297891 | DR | 699.00 | | 692,976.09 |
| 26-08-2024 | ATM/CASH WDL/S1AX6075/AXIS ATM TOWN HALL | ATM16493496 | DR | 10,000.00 | | 682,976.09 |
| 27-08-2024 | POS/701370/AMAZON INDIA/CARD **5986 | POS88597984 | DR | 2,451.00 | | 680,525.09 |
| 27-08-2024 | POS/141146/AJIO INDIA/CARD **5045 | POS40100811 | DR | 2,861.00 | | 677,664.09 |
| 27-08-2024 | POS/513642/MYNTRA INDIA/CARD **6193 | POS66772553 | DR | 3,307.00 | | 674,357.09 |
| 27-08-2024 | UPI/261938135/SWIGGY/swiggy @hdfcbank | UPI308172571 | DR | 189.00 | | 674,168.09 |
| 27-08-2024 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG518524 | DR | 500.00 | | 673,668.09 |
| 30-08-2024 | NEFT-857651-GANGA HOSPITAL-SALARY AUG | NEFT88515335 | CR | | 185,432.89 | 859,100.98 |
| 30-08-2024 | POS/986697/AJIO INDIA/CARD **1360 | POS37790067 | DR | 1,375.00 | | 857,725.98 |
| 30-08-2024 | UPI/258610348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI933011871 | DR | 410.00 | | 857,315.98 |
| 31-08-2024 | UPI/286403805/SWIGGY/swiggy @hdfcbank | UPI976454336 | DR | 356.00 | | 856,959.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-08-2024 | UPI/778085469/OLA/ola@ybl | UPI262399882 | DR | 228.00 | | 856,731.98 |
| 01-09-2024 | UPI/228925938/ZOMATO/zomato@hdfcbank | UPI424029392 | DR | 749.00 | | 855,982.98 |
| 01-09-2024 | UPI/184518666/UBER/uber@ybl | UPI586600764 | DR | 211.00 | | 855,771.98 |
| 02-09-2024 | POS/546428/HOTEL ANNAPOORNA/CARD **2673 | POS89440216 | DR | 266.00 | | 855,505.98 |
| 03-09-2024 | UPI/454708564/SWIGGY/swiggy@hdfcbank | UPI944465222 | DR | 469.00 | | 855,036.98 |
| 03-09-2024 | UPI/441902538/EATSURE/eatsure@hdfcbank | UPI332235130 | DR | 182.00 | | 854,854.98 |
| 04-09-2024 | POS/137221/SHELL TRICHY ROAD/CARD **4506 | FUEL22259734 | DR | 2,205.00 | | 852,649.98 |
| 05-09-2024 | UPI/609598670/SWIGGY/swiggy@hdfcbank | UPI162518852 | DR | 517.00 | | 852,132.98 |
| 05-09-2024 | POS/644358/HOTEL ANNAPOORNA/CARD **6590 | POS71834433 | DR | 1,247.00 | | 850,885.98 |
| 05-09-2024 | ATM/CASH WDL/S1HD8513/HDFC ATM GANDHIPURAM | ATM59220571 | DR | 2,000.00 | | 848,885.98 |
| 05-09-2024 | UPI/250016397/RAPIDO/rapido@ybl | UPI980595150 | DR | 145.00 | | 848,740.98 |
| 06-09-2024 | EMI/AXISHOMELOAN/LN99857/HOME LOAN | LOAN9974699 | DR | 35,864.00 | | 812,876.98 |
| 06-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB27293289 | NET127819 | DR | 999.00 | | 811,877.98 |
| 06-09-2024 | UPI/712698399/OLA/ola@ybl | UPI675780211 | DR | 229.00 | | 811,648.98 |
| 06-09-2024 | UPI/990759485/OLA/ola@ybl | UPI677978453 | DR | 170.00 | | 811,478.98 |
| 07-09-2024 | POS/269935/MEESHO INDIA/CARD **1205 | POS39556772 | DR | 2,955.00 | | 808,523.98 |
| 07-09-2024 | UPI/756977160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI849686354 | DR | 934.00 | | 807,589.98 |
| 08-09-2024 | ATM/CASH WDL/S1AX8704/AXIS ATM GANDHIPURAM | ATM71515491 | DR | 2,000.00 | | 805,589.98 |
| 08-09-2024 | UPI/254610549/BOOKMYSHOW/bms@axisbank | UPI165143421 | DR | 775.00 | | 804,814.98 |
| 10-09-2024 | SIP/AXISMUTUALFUND/SIP913434/MUTUAL FUND | MF5964809 | DR | 19,058.95 | | 785,756.03 |
| 10-09-2024 | UPI/989738429/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI641256558 | DR | 2,907.00 | | 782,849.03 |
| 10-09-2024 | UPI/483902209/RAPIDO/rapido@ybl | UPI583814856 | DR | 278.00 | | 782,571.03 |
| 11-09-2024 | UPI/322652243/ZOMATO/zomato@hdfcbank | UPI480172700 | DR | 580.00 | | 781,991.03 |
| 13-09-2024 | POS/664836/SHELL TRICHY ROAD/CARD **2696 | FUEL14982626 | DR | 1,866.00 | | 780,125.03 |
| 13-09-2024 | POS/209996/HP PETROL RS PURAM/CARD **3056 | FUEL78908490 | DR | 1,537.00 | | 778,588.03 |
| 14-09-2024 | UPI/524060547/SWIGGY/swiggy@hdfcbank | UPI449034769 | DR | 610.00 | | 777,978.03 |
| 15-09-2024 | UPI/740299989/MORE SUPERMARKET/moresupermarket@upi | UPI542275799 | DR | 2,609.00 | | 775,369.03 |
| 16-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7763722442 | ELEC255538 | DR | 1,455.00 | | 773,914.03 |
| 17-09-2024 | POS/762571/MYNTRA INDIA/CARD **5208 | POS77741750 | DR | 1,244.00 | | 772,670.03 |
| 18-09-2024 | UPI/510329085/EATSURE/eatsure@hdfcbank | UPI496252138 | DR | 448.00 | | 772,222.03 |
| 18-09-2024 | ATM/CASH WDL/S1AX6070/AXIS ATM KALAPATTI | ATM25841719 | DR | 10,000.00 | | 762,222.03 |
| 19-09-2024 | UPI/504776738/AIRTEL RECHARGE/airtel@paytm | UPI966396466 | DR | 599.00 | | 761,623.03 |
| 19-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3892/PAYMENT | CC11204663 | DR | 24,784.78 | | 736,838.25 |
| 21-09-2024 | UPI/205192784/ZOMATO/zomato@hdfcbank | UPI725592840 | DR | 614.00 | | 736,224.25 |
| 21-09-2024 | UPI/570631135/EATSURE/eatsure@hdfcbank | UPI180556835 | DR | 223.00 | | 736,001.25 |
| 21-09-2024 | UPI/713912313/ZOMATO/zomato@hdfcbank | UPI464172113 | DR | 485.00 | | 735,516.25 |
| 21-09-2024 | POS/731154/INDIAN OIL GANDHIPURAM/CARD **7130 | FUEL30557156 | DR | 1,115.00 | | 734,401.25 |
| 21-09-2024 | UPI/828993856/UBER/uber@ybl | UPI784961125 | DR | 246.00 | | 734,155.25 |
| 23-09-2024 | POS/703047/INDIAN OIL AVINASHI RD/CARD **5967 | FUEL80177307 | DR | 1,178.00 | | 732,977.25 |
| 23-09-2024 | UPI/814245456/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI984079001 | DR | 281.00 | | 732,696.25 |
| 24-09-2024 | UPI/126349355/EATSURE/eatsure@hdfcbank | UPI663117245 | DR | 554.00 | | 732,142.25 |
| 25-09-2024 | UPI/213772731/EATSURE/eatsure@hdfcbank | UPI309750748 | DR | 690.00 | | 731,452.25 |
| 25-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG172707 | DR | 17.70 | | 731,434.55 |
| 28-09-2024 | UPI/932333177 NILGIRIS CBE/nilgiriscbe@upi | UPI845535560 | DR | 3,033.00 | | 728,401.55 |
| 30-09-2024 | POS/835881/AJIO INDIA/CARD **8693 | POS62635256 | DR | 3,316.00 | | 725,085.55 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT255628 | CR | | 4,792.45 | 729,878.00 |
| 01-10-2024 | NEFT-328018-GANGA HOSPITAL-SALARY SEP | NEFT16057768 | CR | | 187,761.55 | 917,639.55 |
| 01-10-2024 | UPI/166775998/NILGIRIS CBE/nilgiriscbe@upi | UPI445052547 | DR | 1,336.00 | | 916,303.55 |
| 01-10-2024 | UPI/207915055/EATSURE/eatsure@hdfcbank | UPI685143409 | DR | 547.00 | | 915,756.55 |
| 02-10-2024 | UPI/387272364/EATSURE/eatsure@hdfcbank | UPI425452154 | DR | 404.00 | | 915,352.55 |
| 02-10-2024 | UPI/515305066/UBER/uber@ybl | UPI554394420 | DR | 143.00 | | 915,209.55 |
| 03-10-2024 | UPI/716173935/INDANE GAS CBE/indane@ybl | UPI444058873 | DR | 1,044.00 | | 914,165.55 |
| 05-10-2024 | UPI/769693702/SWIGGY/swiggy@hdfcbank | UPI792457479 | DR | 576.00 | | 913,589.55 |
| 05-10-2024 | UPI/605996894/EATSURE/eatsure@hdfcbank | UPI568891953 | DR | 313.00 | | 913,276.55 |
| 05-10-2024 | UPI/652115497/RAPIDO/rapido@ybl | UPI600926111 | DR | 207.00 | | 913,069.55 |
| 06-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB85879783 | NET509335 | DR | 999.00 | | 912,070.55 |
| 06-10-2024 | UPI/460065973/ZOMATO/zomato@hdfcbank | UPI659305769 | DR | 246.00 | | 911,824.55 |
| 06-10-2024 | UPI/199659654/RAPIDO/rapido@ybl | UPI306367361 | DR | 226.00 | | 911,598.55 |
| 06-10-2024 | NEFT/867323/FAMILY SUPPORT/TRANSFER | NEFT53682797 | DR | 23,403.00 | | 888,195.55 |
| 07-10-2024 | POS/667263/HP PETROL RS PURAM/CARD **5935 | FUEL69305538 | DR | 1,855.00 | | 886,340.55 |
| 07-10-2024 | ATM/CASH WDL/S1SB5804/SBI ATM RS PURAM | ATM57695978 | DR | 10,000.00 | | 876,340.55 |
| 07-10-2024 | UPI/489995260/UBER/uber@ybl | UPI145836402 | DR | 280.00 | | 876,060.55 |
| 08-10-2024 | POS/287452/MYNTRA INDIA/CARD **7610 | POS14569214 | DR | 3,057.00 | | 873,003.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-10-2024 | UPI/212365461/EATSURE/eatsure@hdfcbank | UPI156550122 | DR | 747.00 | | 872,256.55 |
| 08-10-2024 | UPI/676294577/OLA/ola@ybl | UPI519846967 | DR | 257.00 | | 871,999.55 |
| 09-10-2024 | UPI/270267514/SWIGGY/swiggy @hdfcbank | UPI689757762 | DR | 524.00 | | 871,475.55 |
| 10-10-2024 | EMI/AXISHOMELOAN/LN41940/HOME LOAN | LOAN7816056 | DR | 35,864.00 | | 835,611.55 |
| 10-10-2024 | SIP/AXISMUTUALFUND/SIP799994/MUTUAL FUND | MF6173079 | DR | 19,058.95 | | 816,552.60 |
| 10-10-2024 | POS/569469/AJIO INDIA/CARD **2039 | POS12023639 | DR | 2,717.00 | | 813,835.60 |
| 10-10-2024 | POS/713266/JUNIOR KUPPANNA/CARD **6696 | POS81700660 | DR | 902.00 | | 812,933.60 |
| 12-10-2024 | UPI/468076854/NETMEDS CBE/netmedscbe@ybl | UPI414423100 | DR | 149.00 | | 812,784.60 |
| 13-10-2024 | POS/298542/MEESHO INDIA/CARD **6475 | POS91567933 | DR | 3,538.00 | | 809,246.60 |
| 13-10-2024 | POS/654762/INDIAN OIL GANDHIPURAM/CARD **3549 | FUEL84171907 | DR | 1,746.00 | | 807,500.60 |
| 15-10-2024 | POS/180005/SHELL TRICHY ROAD/CARD **3944 | FUEL24258396 | DR | 2,824.00 | | 804,676.60 |
| 15-10-2024 | ATM/CASH WDL/S1AX6548/AXIS ATM KALAPATTI | ATM71185845 | DR | 1,000.00 | | 803,676.60 |
| 16-10-2024 | UPI/779528307/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI639223421 | DR | 2,609.00 | | 801,067.60 |
| 16-10-2024 | POS/429676/SREE ANNAPOORNA/CARD **9788 | POS39730395 | DR | 1,404.00 | | 799,663.60 |
| 17-10-2024 | POS/405564/FLIPKART INDIA/CARD **4708 | POS53734355 | DR | 1,440.00 | | 798,223.60 |
| 17-10-2024 | UPI/781785443/SWIGGY/swiggy @hdfcbank | UPI596229775 | DR | 761.00 | | 797,462.60 |
| 17-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6708/PAYMENT | CC83036215 | DR | 41,722.29 | | 755,740.31 |
| 18-10-2024 | POS/738028/MEESHO INDIA/CARD **4879 | POS21337615 | DR | 3,241.00 | | 752,499.31 |
| 19-10-2024 | UPI/729554970/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI493510180 | DR | 4,584.00 | | 747,915.31 |
| 19-10-2024 | POS/615252/SREE ANNAPOORNA/CARD **6269 | POS73361082 | DR | 1,808.00 | | 746,107.31 |
| 20-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2437517055 | ELEC124024 | DR | 1,548.00 | | 744,559.31 |
| 20-10-2024 | UPI/761845339/MEDPLUS CBE/medpluscbe@ybl | UPI434073776 | DR | 410.00 | | 744,149.31 |
| 21-10-2024 | UPI/541479129/ZOMATO/zomato @hdfcbank | UPI870025799 | DR | 196.00 | | 743,953.31 |
| 21-10-2024 | UPI/308460980/UBER/uber@ybl | UPI382775949 | DR | 251.00 | | 743,702.31 |
| 22-10-2024 | POS/221119/MYNTRA INDIA/CARD **2271 | POS15469828 | DR | 1,073.00 | | 742,629.31 |
| 22-10-2024 | UPI/407087914/EATSURE/eatsure @hdfcbank | UPI991168629 | DR | 603.00 | | 742,026.31 |
| 23-10-2024 | UPI/494905921/EATSURE/eatsure @hdfcbank | UPI628230969 | DR | 419.00 | | 741,607.31 |
| 23-10-2024 | UPI/201598041/EATSURE/eatsure @hdfcbank | UPI613224709 | DR | 774.00 | | 740,833.31 |
| 23-10-2024 | UPI/519569882/EATSURE/eatsure @hdfcbank | UPI204446925 | DR | 574.00 | | 740,259.31 |
| 24-10-2024 | UPI/911871309/JIO RECHARGE/jio@paytm | UPI983329272 | DR | 599.00 | | 739,660.31 |
| 25-10-2024 | UPI/444793853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI225248835 | DR | 3,162.00 | | 736,498.31 |
| 25-10-2024 | POS/964518/SHELL TRICHY ROAD/CARD **1402 | FUEL75404680 | DR | 2,901.00 | | 733,597.31 |
| 25-10-2024 | POS/787597/HP PETROL RS PURAM/CARD **2924 | FUEL10631566 | DR | 930.00 | | 732,667.31 |
| 26-10-2024 | UPI/407004136/SWIGGY/swiggy @hdfcbank | UPI485188102 | DR | 438.00 | | 732,229.31 |
| 27-10-2024 | POS/749864/FLIPKART INDIA/CARD **6680 | POS64898553 | DR | 898.00 | | 731,331.31 |
| 28-10-2024 | NEFT-157414-GANGA HOSPITAL-SALARY OCT | NEFT54402161 | CR | | 187,316.06 | 918,647.37 |
| 28-10-2024 | POS/477159/MEESHO INDIA/CARD **8546 | POS18146323 | DR | 3,059.00 | | 915,588.37 |
| 28-10-2024 | UPI/897742479/OLA/ola@ybl | UPI106974939 | DR | 256.00 | | 915,332.37 |
| 29-10-2024 | UPI/422059027/MEDPLUS CBE/medpluscbe@ybl | UPI607934538 | DR | 462.00 | | 914,870.37 |
| 31-10-2024 | POS/966021/MEESHO INDIA/CARD **6227 | POS90144998 | DR | 2,946.00 | | 911,924.37 |
| 31-10-2024 | ATM/CASH WDL/S1SB7016/SBI ATM TRICHY ROAD | ATM43615273 | DR | 2,000.00 | | 909,924.37 |
| 31-10-2024 | UPI/749395111/RAPIDO/rapido@ybl | UPI920405393 | DR | 242.00 | | 909,682.37 |
| 02-11-2024 | UPI/852802037/MORE SUPERMARKET/moresupermarket@upi | UPI290964328 | DR | 3,611.00 | | 906,071.37 |
| 02-11-2024 | UPI/853522058/ZOMATO/zomato @hdfcbank | UPI519005566 | DR | 582.00 | | 905,489.37 |
| 02-11-2024 | ATM/CASH WDL/S1AX6549/AXIS ATM PEELAMEDU | ATM59533977 | DR | 10,000.00 | | 895,489.37 |
| 02-11-2024 | ATM/CASH WDL/S1CA3568/CANARA ATM HOPES COLLEGE | ATM86965771 | DR | 10,000.00 | | 885,489.37 |
| 03-11-2024 | UPI/486975645/SWIGGY/swiggy @hdfcbank | UPI248500237 | DR | 579.00 | | 884,910.37 |
| 04-11-2024 | SIP/AXISMUTUALFUND/SIP807777/MUTUAL FUND | MF7128668 | DR | 19,058.95 | | 865,851.42 |
| 04-11-2024 | POS/659997/MYNTRA INDIA/CARD **2984 | POS56722471 | DR | 8,753.00 | | 857,098.42 |
| 04-11-2024 | POS/107026/AJIO INDIA/CARD **8207 | POS33330456 | DR | 590.00 | | 856,508.42 |
| 04-11-2024 | ATM/CASH WDL/S1AX7242/AXIS ATM SAIBABA COLONY | ATM55149150 | DR | 5,000.00 | | 851,508.42 |
| 05-11-2024 | UPI/193100411/SWIGGY/swiggy @hdfcbank | UPI759143258 | DR | 282.00 | | 851,226.42 |
| 06-11-2024 | NEFT/849534/FAMILY SUPPORT/TRANSFER | NEFT80058146 | DR | 17,912.00 | | 833,314.42 |
| 08-11-2024 | UPI/205752288/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI488756823 | DR | 4,379.00 | | 828,935.42 |
| 09-11-2024 | EMI/AXISHOMELOAN/LN92537/HOME LOAN | LOAN6657372 | DR | 35,864.00 | | 793,071.42 |
| 09-11-2024 | UPI/641630291/NETMEDS CBE/netmedscbe@ybl | UPI592517124 | DR | 354.00 | | 792,717.42 |
| 09-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB40231818 | SUB231836 | DR | 199.00 | | 792,518.42 |
| 11-11-2024 | POS/747444/MYNTRA INDIA/CARD **7063 | POS26824267 | DR | 2,275.00 | | 790,243.42 |
| 12-11-2024 | POS/358878/AMAZON INDIA/CARD **1741 | POS22962414 | DR | 2,292.00 | | 787,951.42 |
| 12-11-2024 | UPI/368326116/SWIGGY/swiggy @hdfcbank | UPI146987030 | DR | 216.00 | | 787,735.42 |
| 13-11-2024 | POS/693097/MEESHO INDIA/CARD **1713 | POS89657284 | DR | 488.00 | | 787,247.42 |
| 13-11-2024 | UPI/700244832/SWIGGY/swiggy @hdfcbank | UPI504663181 | DR | 754.00 | | 786,493.42 |
| 14-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6835029493 | ELEC176595 | DR | 1,496.00 | | 784,997.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-11-2024 | UPI/200931905/EATSURE/eatsure@hdfcbank | UPI735325164 | DR | 650.00 | | 784,347.42 |
| 17-11-2024 | POS/736395/AJIO INDIA/CARD **1821 | POS61865587 | DR | 1,542.00 | | 782,805.42 |
| 17-11-2024 | UPI/912757757/ZOMATO/zomato@hdfcbank | UPI722380606 | DR | 699.00 | | 782,106.42 |
| 18-11-2024 | UPI/442483370/NILGIRIS CBE/nilgiriscbe@upi | UPI443998648 | DR | 1,889.00 | | 780,217.42 |
| 18-11-2024 | POS/347879/INDIAN OIL AVINASHI RD/CARD **7849 | FUEL18624345 | DR | 2,401.00 | | 777,816.42 |
| 20-11-2024 | UPI/384387227/INDANE GAS CBE/indane@ybl | UPI289318762 | DR | 857.00 | | 776,959.42 |
| 20-11-2024 | POS/121362/AJIO INDIA/CARD **7986 | POS89314252 | DR | 920.00 | | 776,039.42 |
| 20-11-2024 | UPI/820529490/NILGIRIS CBE/nilgiriscbe@upi | UPI110918296 | DR | 2,851.00 | | 773,188.42 |
| 20-11-2024 | POS/558974/INDIAN OIL GANDHIPURAM/CARD **5362 | FUEL37434188 | DR | 1,235.00 | | 771,953.42 |
| 21-11-2024 | UPI/333203134/AIRTEL RECHARGE/airtel@paytm | UPI943163725 | DR | 699.00 | | 771,254.42 |
| 21-11-2024 | POS/126956/AMAZON INDIA/CARD **7096 | POS77086814 | DR | 3,335.00 | | 767,919.42 |
| 22-11-2024 | UPI/851281685/DMART COIMBATORE/dmartcoimbatore@upi | UPI718017266 | DR | 2,968.00 | | 764,951.42 |
| 23-11-2024 | UPI/263644811/RAPIDO/rapido@ybl | UPI311033856 | DR | 323.00 | | 764,628.42 |
| 24-11-2024 | UPI/988027435/RAPIDO/rapido@ybl | UPI101690088 | DR | 115.00 | | 764,513.42 |
| 25-11-2024 | UPI/954737030/ZOMATO/zomato@hdfcbank | UPI183193716 | DR | 356.00 | | 764,157.42 |
| 26-11-2024 | ATM/CASH WDL/S1AX7229/AXIS ATM GANDHIPURAM | ATM49946791 | DR | 1,000.00 | | 763,157.42 |
| 28-11-2024 | NEFT-728444-GANGA HOSPITAL-SALARY NOV | NEFT99935337 | CR | | 185,670.57 | 948,827.99 |
| 28-11-2024 | POS/478043/KOVAI BIRYANI/CARD **2324 | POS31185329 | DR | 1,460.00 | | 947,367.99 |
| 29-11-2024 | POS/540910/FLIPKART INDIA/CARD **1743 | POS40770862 | DR | 1,024.00 | | 946,343.99 |
| 29-11-2024 | UPI/624743888/SWIGGY/swiggy@hdfcbank | UPI669906777 | DR | 649.00 | | 945,694.99 |
| 30-11-2024 | POS/250404/ANNAPOORNA CBE/CARD **1371 | POS68212829 | DR | 1,520.00 | | 944,174.99 |
| 01-12-2024 | POS/634683/MEESHO INDIA/CARD **1878 | POS75123494 | DR | 2,299.00 | | 941,875.99 |
| 02-12-2024 | POS/626536/AJIO INDIA/CARD **7300 | POS61755902 | DR | 2,714.00 | | 939,161.99 |
| 03-12-2024 | ATM/CASH WDL/S1AX3914/AXIS ATM AVINASHI ROAD | ATM27087958 | DR | 2,000.00 | | 937,161.99 |
| 04-12-2024 | POS/347752/FLIPKART INDIA/CARD **5047 | POS78367823 | DR | 3,065.00 | | 934,096.99 |
| 04-12-2024 | POS/776536/BHARAT PETROLEUM CBE/CARD **3204 | FUEL99167615 | DR | 3,010.00 | | 931,086.99 |
| 05-12-2024 | EMI/AXISHOMELOAN/LN98288/HOME LOAN | LOAN7127014 | DR | 35,864.00 | | 895,222.99 |
| 07-12-2024 | POS/753336/FLIPKART INDIA/CARD **1575 | POS10443086 | DR | 25,997.00 | | 869,225.99 |
| 07-12-2024 | POS/465691/AMAZON INDIA/CARD **7686 | POS10836877 | DR | 3,538.00 | | 865,687.99 |
| 07-12-2024 | UPI/451075114/NILGIRIS CBE/nilgiriscbe@upi | UPI227873704 | DR | 3,898.00 | | 861,789.99 |
| 07-12-2024 | UPI/964471510/SWIGGY/swiggy@hdfcbank | UPI965532806 | DR | 158.00 | | 861,631.99 |
| 07-12-2024 | POS/939332/HP PETROL RS PURAM/CARD **8946 | FUEL12623012 | DR | 1,315.00 | | 860,316.99 |
| 07-12-2024 | ATM/CASH WDL/S1AX3764/AXIS ATM RACE COURSE | ATM83483760 | DR | 5,000.00 | | 855,316.99 |
| 08-12-2024 | NEFT/330165/FAMILY SUPPORT/TRANSFER | NEFT42381925 | DR | 8,248.00 | | 847,068.99 |
| 10-12-2024 | SIP/AXISMUTUALFUND/SIP647324/MUTUAL FUND | MF3010869 | DR | 19,058.95 | | 828,010.04 |
| 10-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB52262780 | NET466486 | DR | 599.00 | | 827,411.04 |
| 10-12-2024 | UPI/461822098/OLA/ola@ybl | UPI644369417 | DR | 214.00 | | 827,197.04 |
| 11-12-2024 | UPI/599736671/INDANE GAS CBE/indane@ybl | UPI630278240 | DR | 986.00 | | 826,211.04 |
| 11-12-2024 | UPI/972867981/SWIGGY/swiggy@hdfcbank | UPI583803296 | DR | 268.00 | | 825,943.04 |
| 11-12-2024 | ATM/CASH WDL/S1IC9515/ICICI ATM SAIBABA COLONY | ATM61576706 | DR | 5,000.00 | | 820,943.04 |
| 12-12-2024 | POS/472655/MYNTRA INDIA/CARD **7408 | POS62221602 | DR | 2,965.00 | | 817,978.04 |
| 13-12-2024 | UPI/702467287/OLA/ola@ybl | UPI991108775 | DR | 380.00 | | 817,598.04 |
| 16-12-2024 | ATM/CASH WDL/S1AX4823/AXIS ATM GANAPATHY | ATM77937033 | DR | 3,000.00 | | 814,598.04 |
| 17-12-2024 | POS/131111/A2B ADYAR ANANDA BHAVAN/CARD **6323 | POS58083431 | DR | 685.00 | | 813,913.04 |
| 18-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7799426484 | ELEC743012 | DR | 1,331.00 | | 812,582.04 |
| 18-12-2024 | UPI/455098165/VI RECHARGE/vi@paytm | UPI826468394 | DR | 599.00 | | 811,983.04 |
| 18-12-2024 | UPI/867222879/KOVAI PAZHAMDIF/kovaipazhamudir@upi | UPI920990399 | DR | 3,210.00 | | 808,773.04 |
| 18-12-2024 | UPI/768115803/SWIGGY/swiggy@hdfcbank | UPI880076563 | DR | 627.00 | | 808,146.04 |
| 19-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4060/PAYMENT | CC62466478 | DR | 40,379.16 | | 767,766.88 |
| 20-12-2024 | UPI/454203518/ZOMATO/zomato@hdfcbank | UPI759306263 | DR | 694.00 | | 767,072.88 |
| 20-12-2024 | ATM/CASH WDL/S1AX4182/AXIS ATM GANDHIPURAM | ATM58097596 | DR | 10,000.00 | | 757,072.88 |
| 22-12-2024 | POS/727934/MYNTRA INDIA/CARD **9016 | POS50511550 | DR | 2,716.00 | | 754,356.88 |
| 22-12-2024 | UPI/316573230/SWIGGY/swiggy@hdfcbank | UPI855392549 | DR | 481.00 | | 753,875.88 |
| 22-12-2024 | POS/407517/SHELL TRICHY ROAD/CARD **9475 | FUEL58986502 | DR | 2,436.00 | | 751,439.88 |
| 23-12-2024 | POS/806996/MEESHO INDIA/CARD **5630 | POS44918929 | DR | 775.00 | | 750,664.88 |
| 25-12-2024 | POS/936737/AJIO INDIA/CARD **6452 | POS79213416 | DR | 2,383.00 | | 748,281.88 |
| 25-12-2024 | UPI/865431290/RAPIDO/rapido@ybl | UPI735119281 | DR | 383.00 | | 747,898.88 |
| 25-12-2024 | UPI/825357473/RAPIDO/rapido@ybl | UPI318144057 | DR | 302.00 | | 747,596.88 |
| 25-12-2024 | UPI/424680391/OLA/ola@ybl | UPI866652720 | DR | 382.00 | | 747,214.88 |
| 27-12-2024 | POS/383467/AJIO INDIA/CARD **4254 | POS63912790 | DR | 2,872.00 | | 744,342.88 |
| 27-12-2024 | UPI/664501727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI307464132 | DR | 933.00 | | 743,409.88 |
| 28-12-2024 | POS/838955/MEESHO INDIA/CARD **8301 | POS48081836 | DR | 2,854.00 | | 740,555.88 |
| 28-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG237267 | DR | 17.70 | | 740,538.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 29-12-2024 | NEFT-670636-GANGA HOSPITAL-SALARY DEC | NEFT64546745 | CR | | 195,030.45 | 935,568.63 |
| 29-12-2024 | POS/308891/AMAZON INDIA/CARD **5131 | POS15701159 | DR | 2,708.00 | | 932,860.63 |
| 29-12-2024 | POS/995576/KOVAI BIRIYANI/CARD **6505 | POS34352083 | DR | 600.00 | | 932,260.63 |
| 29-12-2024 | ATM/CASH WDL/S1CA3785/CANARA ATM GANDHIPURAM | ATM76043737 | DR | 1,000.00 | | 931,260.63 |
| 31-12-2024 | POS/789777/AJIO INDIA/CARD **1923 | POS91313108 | DR | 500.00 | | 930,760.63 |
| 31-12-2024 | UPI/441672497/ZOMATO/zomato@hdfcbank | UPI379006924 | DR | 201.00 | | 930,559.63 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT681340 | CR | | 4,885.44 | 935,445.07 |
| 02-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB9960151 | NET924330 | DR | 999.00 | | 934,446.07 |
| 02-01-2025 | UPI/457913957/ZOMATO/zomato@hdfcbank | UPI375801403 | DR | 207.00 | | 934,239.07 |
| 03-01-2025 | UPI/904583801/OLA/ola@ybl | UPI794419188 | DR | 129.00 | | 934,110.07 |
| 04-01-2025 | POS/666967/MEESHO INDIA/CARD **1008 | POS15091823 | DR | 549.00 | | 933,561.07 |
| 04-01-2025 | POS/520557/AMAZON INDIA/CARD **5969 | POS83978132 | DR | 972.00 | | 932,589.07 |
| 04-01-2025 | UPI/934374706/RAPIDO/rapido@ybl | UPI921493993 | DR | 98.00 | | 932,491.07 |
| 06-01-2025 | UPI/199753718/OLA/ola@ybl | UPI1898479469 | DR | 343.00 | | 932,148.07 |
| 07-01-2025 | SIP/AXISMUTUALFUND/SIP924131/MUTUAL FUND | MF4010371 | DR | 19,887.60 | | 912,260.47 |
| 07-01-2025 | POS/977820/MEESHO INDIA/CARD **7424 | POS51891609 | DR | 12,150.00 | | 900,110.47 |
| 09-01-2025 | POS/403841/AJIO INDIA/CARD **6037 | POS63781557 | DR | 1,238.00 | | 898,872.47 |
| 10-01-2025 | EMI/AXISHOMELOAN/LN21471/HOME LOAN | LOAN2644076 | DR | 35,864.00 | | 863,008.47 |
| 11-01-2025 | UPI/492534361/NILGIRIS CBE/nilgiriscbe@upi | UPI519139243 | DR | 1,713.00 | | 861,295.47 |
| 11-01-2025 | UPI/814697106/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI565686846 | DR | 1,466.00 | | 859,829.47 |
| 12-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7327714319 | ELEC968447 | DR | 1,556.00 | | 858,273.47 |
| 12-01-2025 | UPI/345086013/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI704059970 | DR | 3,171.00 | | 855,102.47 |
| 15-01-2025 | ATM/CASH WDL/S1AX4367/AXIS ATM GANAPATHY | ATM56863594 | DR | 1,000.00 | | 854,102.47 |
| 17-01-2025 | POS/949359/SHREE ANANDHAAS/CARD **8688 | POS85569772 | DR | 883.00 | | 853,219.47 |
| 17-01-2025 | NEFT/801169/HEALTH INSURANCE/PREMIUM | INS90946214 | DR | 36,847.00 | | 816,372.47 |
| 19-01-2025 | UPI/415054196/MEDPLUS CBE/medpluscbe@ybl | UPI227153576 | DR | 846.00 | | 815,526.47 |
| 20-01-2025 | ATM/CASH WDL/S1IO1222/IOB ATM TOWN HALL | ATM38442400 | DR | 3,000.00 | | 812,526.47 |
| 20-01-2025 | UPI/680889672/UBER/uber@ybl | UPI772208241 | DR | 191.00 | | 812,335.47 |
| 21-01-2025 | UPI/518267490/SWIGGY/swiggy@hdfcbank | UPI691967356 | DR | 570.00 | | 811,765.47 |
| 22-01-2025 | UPI/919999567/EATSURE/eatsure@hdfcbank | UPI844782629 | DR | 433.00 | | 811,332.47 |
| 23-01-2025 | UPI/448267177/AIRTEL RECHARGE/airtel@paytm | UPI627292198 | DR | 599.00 | | 810,733.47 |
| 23-01-2025 | UPI/637729807/EATSURE/eatsure@hdfcbank | UPI675687174 | DR | 491.00 | | 810,242.47 |
| 23-01-2025 | UPI/463157257/NETMEDS CBE/netmedscbe@ybl | UPI380281239 | DR | 805.00 | | 809,437.47 |
| 25-01-2025 | UPI/522947216/MORE SUPERMARKET/moresupermarket@upi | UPI764663578 | DR | 4,250.00 | | 805,187.47 |
| 25-01-2025 | UPI/232782789/RAPIDO/rapido@ybl | UPI268456939 | DR | 171.00 | | 805,016.47 |
| 29-01-2025 | NEFT-211425-GANGA HOSPITAL-SALARY JAN | NEFT13290611 | CR | | 217,262.11 | 1,022,278.58 |
| 29-01-2025 | ATM/CASH WDL/S1HD6564/HDFC ATM RACE COURSE | ATM48362359 | DR | 5,000.00 | | 1,017,278.58 |
| 29-01-2025 | UPI/436540092/OLA/ola@ybl | UPI284294064 | DR | 86.00 | | 1,017,192.58 |
| 29-01-2025 | UPI/626612634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI642421869 | DR | 971.00 | | 1,016,221.58 |
| 30-01-2025 | UPI/253477746/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI545019391 | DR | 1,995.00 | | 1,014,226.58 |
| 02-02-2025 | ATM/CASH WDL/S1AX3659/AXIS ATM KALAPATTI | ATM87415300 | DR | 1,000.00 | | 1,013,226.58 |
| 02-02-2025 | UPI/985150123/NETMEDS CBE/netmedscbe@ybl | UPI106420203 | DR | 796.00 | | 1,012,430.58 |
| 03-02-2025 | SIP/AXISMUTUALFUND/SIP570699/MUTUAL FUND | MF6408339 | DR | 19,887.60 | | 992,542.98 |
| 03-02-2025 | POS/252271/INDIAN OIL AVINASHI RD/CARD **7846 | FUEL29558607 | DR | 1,373.00 | | 991,169.98 |
| 05-02-2025 | EMI/AXISHOMELOAN/LN47017/HOME LOAN | LOAN9223635 | DR | 35,864.00 | | 955,305.98 |
| 05-02-2025 | POS/754529/INDIAN OIL GANDHIPURAM/CARD **6486 | FUEL62593212 | DR | 2,586.00 | | 952,719.98 |
| 05-02-2025 | ACH/DEBIT/AMAZON PRIME/SUB67719368 | SUB182913 | DR | 499.00 | | 952,220.98 |
| 07-02-2025 | POS/999367/SHREE ANANDHAAS/CARD **9907 | POS69227559 | DR | 1,022.00 | | 951,198.98 |
| 10-02-2025 | UPI/393256370/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI897330744 | DR | 1,963.00 | | 949,235.98 |
| 10-02-2025 | ATM/CASH WDL/S1AX2393/AXIS ATM METTUPALAYAM ROAD | ATM91891679 | DR | 3,000.00 | | 946,235.98 |
| 10-02-2025 | UPI/817053632/OLA/ola@ybl | UPI949191345 | DR | 318.00 | | 945,917.98 |
| 11-02-2025 | POS/611759/MYNTRA INDIA/CARD **1279 | POS94184193 | DR | 2,368.00 | | 943,549.98 |
| 14-02-2025 | UPI/426080630/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI373027781 | DR | 2,533.00 | | 941,016.98 |
| 15-02-2025 | POS/882689/FLIPKART INDIA/CARD **9736 | POS33542719 | DR | 28,134.00 | | 912,882.98 |
| 17-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8566139129 | ELEC279048 | DR | 1,534.00 | | 911,348.98 |
| 17-02-2025 | UPI/562190242/SWIGGY/swiggy@hdfcbank | UPI129020759 | DR | 685.00 | | 910,663.98 |
| 17-02-2025 | POS/761988/KOVAI BIRIYANI/CARD **3470 | POS89649284 | DR | 873.00 | | 909,790.98 |
| 17-02-2025 | ATM/CASH WDL/S1AX1861/AXIS ATM GANDHIPURAM | ATM87539809 | DR | 5,000.00 | | 904,790.98 |
| 18-02-2025 | UPI/381705874/ZOMATO/zomato@hdfcbank | UPI108895773 | DR | 747.00 | | 904,043.98 |
| 18-02-2025 | UPI/321078985/RECEIVED FROM/friend@upi | UPI547344626 | CR | | 6,357.00 | 910,400.98 |
| 19-02-2025 | POS/649956/SHREE ANANDHAAS/CARD **2713 | POS48405922 | DR | 366.00 | | 910,034.98 |
| 20-02-2025 | UPI/205245835/ZOMATO/zomato@hdfcbank | UPI146141796 | DR | 640.00 | | 909,394.98 |
| 22-02-2025 | UPI/411489888/EATSURE/eatsure@hdfcbank | UPI982879984 | DR | 523.00 | | 908,871.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-02-2025 | UPI/960299882/UBER/uber@ybl | UPI931669689 | DR | 290.00 | | 908,581.98 |
| 24-02-2025 | UPI/601618218/AIRTEL RECHARGE/airtel@paytm | UPI561431975 | DR | 299.00 | | 908,282.98 |
| 24-02-2025 | ATM/CASH WDL/S1AX4650/AXIS ATM METTUPALAYAM ROAD | ATM15398030 | DR | 1,000.00 | | 907,282.98 |
| 25-02-2025 | UPI/813459029/ZOMATO/zomato@hdfcbank | UPI922040004 | DR | 706.00 | | 906,576.98 |
| 25-02-2025 | ATM/CASH WDL/S1AX5266/AXIS ATM UKKADAM | ATM18077828 | DR | 2,000.00 | | 904,576.98 |
| 26-02-2025 | UPI/191644612/SWIGGY/swiggy@hdfcbank | UPI480280574 | DR | 325.00 | | 904,251.98 |
| 26-02-2025 | UPI/564517508/EATSURE/eatsure@hdfcbank | UPI325502528 | DR | 423.00 | | 903,828.98 |
| 27-02-2025 | POS/954102/AMAZON INDIA/CARD **2572 | POS48586561 | DR | 3,455.00 | | 900,373.98 |
| 28-02-2025 | NEFT-252184-GANGA HOSPITAL-SALARY FEB | NEFT95825822 | CR | | 212,438.71 | 1,112,812.69 |
| 28-02-2025 | UPI/710272780/EATSURE/eatsure@hdfcbank | UPI876655134 | DR | 415.00 | | 1,112,397.69 |
| 28-02-2025 | POS/133912/SREE ANNAPOORNA/CARD **1850 | POS83336226 | DR | 376.00 | | 1,112,021.69 |
| 01-03-2025 | UPI/988258706/SWIGGY/swiggy@hdfcbank | UPI389057618 | DR | 237.00 | | 1,111,784.69 |
| 01-03-2025 | UPI/800781711/ZOMATO/zomato@hdfcbank | UPI891713780 | DR | 470.00 | | 1,111,314.69 |
| 02-03-2025 | SIP/AXISMUTUALFUND/SIP395218/MUTUAL FUND | MF4298708 | DR | 19,887.60 | | 1,091,427.09 |
| 02-03-2025 | UPI/597410198/SWIGGY/swiggy@hdfcbank | UPI260030546 | DR | 509.00 | | 1,090,918.09 |
| 02-03-2025 | POS/684653/INDIAN OIL GANDHIPURAM/CARD **3421 | FUEL82624499 | DR | 1,178.00 | | 1,089,740.09 |
| 03-03-2025 | POS/822912/MYNTRA INDIA/CARD **3016 | POS32100656 | DR | 9,065.00 | | 1,080,675.09 |
| 03-03-2025 | UPI/933194128/SWIGGY/swiggy@hdfcbank | UPI955344667 | DR | 175.00 | | 1,080,500.09 |
| 04-03-2025 | UPI/333669430/ZOMATO/zomato@hdfcbank | UPI468215357 | DR | 581.00 | | 1,079,919.09 |
| 05-03-2025 | POS/120358/AMAZON INDIA/CARD **6241 | POS18503052 | DR | 3,540.00 | | 1,076,379.09 |
| 05-03-2025 | UPI/261068059/SWIGGY/swiggy@hdfcbank | UPI365831199 | DR | 456.00 | | 1,075,923.09 |
| 05-03-2025 | POS/729531/SHREE ANANDHAAS/CARD **5764 | POS71208428 | DR | 1,309.00 | | 1,074,614.09 |
| 06-03-2025 | UPI/647962948/ZOMATO/zomato@hdfcbank | UPI793068370 | DR | 705.00 | | 1,073,909.09 |
| 06-03-2025 | ATM/CASH WDL/S1IC4155/ICICI ATM GANAPATHY | ATM70840639 | DR | 3,000.00 | | 1,070,909.09 |
| 07-03-2025 | EMI/AXISHOMELOAN/LN57786/HOME LOAN | LOAN2311789 | DR | 35,864.00 | | 1,035,045.09 |
| 07-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB47485866 | NET312845 | DR | 799.00 | | 1,034,246.09 |
| 08-03-2025 | UPI/182937565/RAPIDO/rapido@ybl | UPI227352452 | DR | 209.00 | | 1,034,037.09 |
| 08-03-2025 | NEFT/586820/FAMILY SUPPORT/TRANSFER | NEFT68486729 | DR | 11,741.00 | | 1,022,296.09 |
| 10-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8760877896 | ELEC321554 | DR | 2,908.00 | | 1,019,388.09 |
| 11-03-2025 | UPI/832233172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI301844018 | DR | 2,955.00 | | 1,016,433.09 |
| 11-03-2025 | UPI/504493084/OLA/ola@ybl | UPI106535332 | DR | 383.00 | | 1,016,050.09 |
| 12-03-2025 | UPI/769571127/EATSURE/eatsure@hdfcbank | UPI557720348 | DR | 151.00 | | 1,015,899.09 |
| 13-03-2025 | UPI/291209450/ZOMATO/zomato@hdfcbank | UPI646994316 | DR | 434.00 | | 1,015,465.09 |
| 14-03-2025 | UPI/794526415/EATSURE/eatsure@hdfcbank | UPI416551866 | DR | 534.00 | | 1,014,931.09 |
| 15-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB44673983 | SUB781674 | DR | 499.00 | | 1,014,432.09 |
| 16-03-2025 | POS/724304/FLIPKART INDIA/CARD **4826 | POS72938283 | DR | 3,381.00 | | 1,011,051.09 |
| 16-03-2025 | UPI/782312969/EATSURE/eatsure@hdfcbank | UPI485747262 | DR | 153.00 | | 1,010,898.09 |
| 16-03-2025 | POS/620439/JUNIOR KUPPANNA/CARD **7094 | POS21286149 | DR | 1,702.00 | | 1,009,196.09 |
| 17-03-2025 | UPI/525076306/OLA/ola@ybl | UPI469474994 | DR | 400.00 | | 1,008,796.09 |
| 18-03-2025 | UPI/423651021/EATSURE/eatsure@hdfcbank | UPI812865747 | DR | 541.00 | | 1,008,255.09 |
| 19-03-2025 | UPI/782118386/JIO RECHARGE/jio@paytm | UPI980264044 | DR | 299.00 | | 1,007,956.09 |
| 19-03-2025 | POS/507366/SHELL TRICHY ROAD/CARD **4272 | FUEL30241508 | DR | 1,443.00 | | 1,006,513.09 |
| 21-03-2025 | POS/208621/INDIAN OIL AVINASHI RD/CARD **2765 | FUEL38228714 | DR | 2,821.00 | | 1,003,692.09 |
| 21-03-2025 | UPI/854321704/UBER/uber@ybl | UPI238287186 | DR | 364.00 | | 1,003,328.09 |
| 22-03-2025 | POS/364996/SHREE ANANDHAAS/CARD **8309 | POS23940013 | DR | 1,566.00 | | 1,001,762.09 |
| 23-03-2025 | POS/729022/INDIAN OIL GANDHIPURAM/CARD **2145 | FUEL34306323 | DR | 3,256.00 | | 998,506.09 |
| 24-03-2025 | UPI/867269499/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI571519302 | DR | 4,795.00 | | 993,711.09 |
| 25-03-2025 | ATM/CASH WDL/S1AX2310/AXIS ATM METTUPALAYAM ROAD | ATM18291125 | DR | 2,000.00 | | 991,711.09 |
| 25-03-2025 | UPI/623510161/RECEIVED FROM/friend@upi | UPI816455800 | CR | | 11,141.00 | 1,002,852.09 |
| 26-03-2025 | POS/274854/AMAZON INDIA/CARD **4846 | POS95205317 | DR | 11,235.00 | | 991,617.09 |
| 26-03-2025 | UPI/487425596/SWIGGY/swiggy@hdfcbank | UPI232325859 | DR | 633.00 | | 990,984.09 |
| 27-03-2025 | UPI/982587993/OLA/ola@ybl | UPI956425567 | DR | 216.00 | | 990,768.09 |
| 27-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG394380 | DR | 17.70 | | 990,750.39 |
| 28-03-2025 | NEFT-839190-GANGA HOSPITAL-SALARY MAR | NEFT24364175 | CR | | 215,221.76 | 1,205,972.15 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT389565 | CR | | 6,720.28 | 1,212,692.43 |
| 01-04-2025 | UPI/382912861/RAPIDO/rapido@ybl | UPI255588215 | DR | 322.00 | | 1,212,370.43 |
| 02-04-2025 | NEFT-393598-GANGA HOSPITAL-BONUS FY2024-2025 | NEFT84627850 | CR | | 74,080.90 | 1,286,451.33 |
| 02-04-2025 | POS/756472/MYNTRA INDIA/CARD **1687 | POS93083954 | DR | 2,270.00 | | 1,284,181.33 |
| 02-04-2025 | ATM/CASH WDL/S1AX3455/AXIS ATM RACE COURSE | ATM75417813 | DR | 3,000.00 | | 1,281,181.33 |
| 03-04-2025 | UPI/966556467/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI299546109 | DR | 4,356.00 | | 1,276,825.33 |
| 03-04-2025 | UPI/449996177/ZOMATO/zomato@hdfcbank | UPI132243905 | DR | 696.00 | | 1,276,129.33 |
| 03-04-2025 | UPI/459219280/EATSURE/eatsure@hdfcbank | UPI350191415 | DR | 216.00 | | 1,275,913.33 |
| 05-04-2025 | POS/587931/MYNTRA INDIA/CARD **9625 | POS68525294 | DR | 3,465.00 | | 1,272,448.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-04-2025 | POS/311505/SREE ANNAPOORNA/CARD **4870 | POS52587409 | DR | 1,351.00 | | 1,271,097.33 |
| 07-04-2025 | EMI/AXISHOMELOAN/LN64870/HOME LOAN | LOAN2729201 | DR | 35,864.00 | | 1,235,233.33 |
| 07-04-2025 | UPI/598417547/SWIGGY/swiggy @ hdfcbank | UPI609162904 | DR | 344.00 | | 1,234,889.33 |
| 07-04-2025 | UPI/197029994/RAPIDO/rapido@ybl | UPI145208494 | DR | 170.00 | | 1,234,719.33 |
| 08-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB41917400 | NET260655 | DR | 799.00 | | 1,233,920.33 |
| 09-04-2025 | SIP/AXISMUTUALFUND/SIP103305/MUTUAL FUND | MF1276328 | DR | 19,887.60 | | 1,214,032.73 |
| 09-04-2025 | POS/988339/KOVAI BIRIYANI/CARD **8998 | POS43426860 | DR | 1,148.00 | | 1,212,884.73 |
| 09-04-2025 | ATM/CASH WDL/S1CA8701/CANARA ATM TOWN HALL | ATM92583154 | DR | 5,000.00 | | 1,207,884.73 |
| 10-04-2025 | UPI/622423114/ZOMATO/zomato @ hdfcbank | UPI830180226 | DR | 531.00 | | 1,207,353.73 |
| 10-04-2025 | UPI/349530003/SWIGGY/swiggy @ hdfcbank | UPI544605784 | DR | 525.00 | | 1,206,828.73 |
| 11-04-2025 | UPI/502667938/UBER/uber@ybl | UPI583992058 | DR | 394.00 | | 1,206,434.73 |
| 12-04-2025 | POS/303672/AJIO INDIA/CARD **7046 | POS20207524 | DR | 3,302.00 | | 1,203,132.73 |
| 12-04-2025 | UPI/667682756/NILGIRIS CBE/nilgircbe @ upi | UPI806905023 | DR | 2,955.00 | | 1,200,177.73 |
| 12-04-2025 | UPI/960518960/EATSURE/eatsure @ hdfcbank | UPI633375550 | DR | 173.00 | | 1,200,004.73 |
| 13-04-2025 | POS/948485/MYNTRA INDIA/CARD **1127 | POS48144712 | DR | 3,105.00 | | 1,196,899.73 |
| 13-04-2025 | UPI/918501696/RAPIDO/rapido@ybl | UPI274961676 | DR | 194.00 | | 1,196,705.73 |
| 14-04-2025 | POS/349555/FLIPKART INDIA/CARD **7313 | POS39362047 | DR | 3,094.00 | | 1,193,611.73 |
| 14-04-2025 | POS/879565/SHREE ANANDHAAS/CARD **5609 | POS26798657 | DR | 1,449.00 | | 1,192,162.73 |
| 15-04-2025 | POS/573875/FLIPKART INDIA/CARD **6933 | POS50848612 | DR | 555.00 | | 1,191,607.73 |
| 16-04-2025 | UPI/339106660/KOVAI PAZHAMDİR/kovalpazhamudir @ upi | UPI216528430 | DR | 3,754.00 | | 1,187,853.73 |
| 16-04-2025 | UPI/736611666/SWIGGY/swiggy @ hdfcbank | UPI292577647 | DR | 719.00 | | 1,187,134.73 |
| 17-04-2025 | UPI/948965420/ZOMATO/zomato @ hdfcbank | UPI624906749 | DR | 267.00 | | 1,186,867.73 |
| 17-04-2025 | UPI/992140733/OLA/ola@ybl | UPI477199604 | DR | 134.00 | | 1,186,733.73 |
| 18-04-2025 | UPI/658352559/RELIANCE FRESH CBE/reliancefreshcbe @ upi | UPI196153081 | DR | 3,849.00 | | 1,182,884.73 |
| 19-04-2025 | UPI/311933846/EATSURE/eatsure @ hdfcbank | UPI614968544 | DR | 201.00 | | 1,182,683.73 |
| 20-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4895483259 | ELEC999038 | DR | 2,826.00 | | 1,179,857.73 |
| 20-04-2025 | UPI/539064810/RAPIDO/rapido@ybl | UPI845840814 | DR | 240.00 | | 1,179,617.73 |
| 22-04-2025 | UPI/753355467/AIRTEL RECHARGE/airtel @ paytm | UPI945233400 | DR | 299.00 | | 1,179,318.73 |
| 22-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7648/PAYMENT | CC44748879 | DR | 23,145.83 | | 1,156,172.90 |
| 25-04-2025 | UPI/154181793/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi | UPI805079921 | DR | 2,603.00 | | 1,153,569.90 |
| 25-04-2025 | UPI/246629257/RAPIDO/rapido@ybl | UPI633355821 | DR | 263.00 | | 1,153,306.90 |
| 27-04-2025 | POS/442572/MEESHO INDIA/CARD **3078 | POS83144248 | DR | 3,111.00 | | 1,150,195.90 |
| 28-04-2025 | NEFT-687956-GANGA HOSPITAL-SALARY APR | NEFT42900207 | CR | | 212,883.69 | 1,363,079.59 |
| 29-04-2025 | UPI/119751490/ZOMATO/zomato @ hdfcbank | UPI459548503 | DR | 539.00 | | 1,362,540.59 |
| 30-04-2025 | POS/852506/AMAZON INDIA/CARD **4988 | POS12684702 | DR | 387.00 | | 1,362,153.59 |
| 01-05-2025 | ATM/CASH WDL/S1AX1018/AXIS ATM TOWN HALL | ATM83435873 | DR | 5,000.00 | | 1,357,153.59 |
| 02-05-2025 | POS/249852/AMAZON INDIA/CARD **8110 | POS46592074 | DR | 2,941.00 | | 1,354,212.59 |
| 02-05-2025 | POS/604124/SREE ANNAPOORNA/CARD **2505 | POS53242207 | DR | 683.00 | | 1,353,529.59 |
| 03-05-2025 | UPI/259037494/PAZHAMDİR NILAYAM/pazhamudirnilayam @ upi | UPI647642256 | DR | 1,661.00 | | 1,351,868.59 |
| 03-05-2025 | UPI/166018271/ZOMATO/zomato @ hdfcbank | UPI450022815 | DR | 668.00 | | 1,351,200.59 |
| 03-05-2025 | POS/535897/SREE ANNAPOORNA/CARD **4119 | POS88287317 | DR | 992.00 | | 1,350,208.59 |
| 03-05-2025 | ATM/CASH WDL/S1AX9591/AXIS ATM VADAVALLI | ATM81113477 | DR | 3,000.00 | | 1,347,208.59 |
| 03-05-2025 | ATM/CASH WDL/S1CA9415/CANARA ATM PEELAMEDU | ATM96966079 | DR | 5,000.00 | | 1,342,208.59 |
| 04-05-2025 | SIP/AXISMUTUALFUND/SIP652042/MUTUAL FUND | MF7371827 | DR | 19,887.60 | | 1,322,320.99 |
| 04-05-2025 | UPI/883712057/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi | UPI474546595 | DR | 1,309.00 | | 1,321,011.99 |
| 04-05-2025 | UPI/730177297/SWIGGY/swiggy @ hdfcbank | UPI654239841 | DR | 767.00 | | 1,320,244.99 |
| 04-05-2025 | UPI/184933086/SWIGGY/swiggy @ hdfcbank | UPI596852417 | DR | 227.00 | | 1,320,017.99 |
| 04-05-2025 | UPI/616091196/NETMEDS CBE/netmedscbe @ ybl | UPI114412748 | DR | 601.00 | | 1,319,416.99 |
| 05-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB51523482 | NET709036 | DR | 1,199.00 | | 1,318,217.99 |
| 05-05-2025 | POS/907501/INDIAN OIL GANDHIPURAM/CARD **7491 | FUEL15495782 | DR | 2,865.00 | | 1,315,352.99 |
| 06-05-2025 | UPI/329583471/NILGIRIS CBE/nilgircbe @ upi | UPI352637649 | DR | 4,350.00 | | 1,311,002.99 |
| 06-05-2025 | UPI/546766225/EATSURE/eatsure @ hdfcbank | UPI696959217 | DR | 252.00 | | 1,310,750.99 |
| 07-05-2025 | POS/843589/AJIO INDIA/CARD **5563 | POS89977460 | DR | 1,305.00 | | 1,309,445.99 |
| 08-05-2025 | POS/341144/MYNTRA INDIA/CARD **3163 | POS59549952 | DR | 574.00 | | 1,308,871.99 |
| 09-05-2025 | UPI/517533388/MEDPLUS CBE/medpluscbe @ ybl | UPI576105800 | DR | 234.00 | | 1,308,637.99 |
| 10-05-2025 | EMI/AXISHOMELOAN/LN63983/HOME LOAN | LOAN8563606 | DR | 35,864.00 | | 1,272,773.99 |
| 11-05-2025 | ATM/CASH WDL/S1AX8218/AXIS ATM THUDIYALUR | ATM15919207 | DR | 2,000.00 | | 1,270,773.99 |
| 13-05-2025 | ACH/DEBIT/NETFLIX/SUB87844054 | SUB617602 | DR | 149.00 | | 1,270,624.99 |
| 14-05-2025 | POS/245111/FLIPKART INDIA/CARD **4961 | POS43651429 | DR | 3,173.00 | | 1,267,451.99 |
| 15-05-2025 | POS/680270/BHARAT PETROLEUM CBE/CARD **3710 | FUEL40843028 | DR | 1,154.00 | | 1,266,297.99 |
| 15-05-2025 | UPI/646304194/NETMEDS CBE/netmedscbe @ ybl | UPI926621705 | DR | 540.00 | | 1,265,757.99 |
| 17-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2279045800 | ELEC252563 | DR | 2,839.00 | | 1,262,918.99 |
| 20-05-2025 | POS/317151/AJIO INDIA/CARD **8284 | POS36728291 | DR | 1,214.00 | | 1,261,704.99 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-05-2025 | POS/606005/MYNTRA INDIA/CARD **5143 | POS65798171 | DR | 1,989.00 | | 1,259,715.99 |
| 20-05-2025 | POS/345579/FLIPKART INDIA/CARD **8332 | POS25409998 | DR | 2,965.00 | | 1,256,750.99 |
| 20-05-2025 | UPI/206613628/BOOKMYSHOW/bms@axisbank | UPI831427704 | DR | 911.00 | | 1,255,839.99 |
| 21-05-2025 | POS/847186/MYNTRA INDIA/CARD **5962 | POS42518164 | DR | 26,988.00 | | 1,228,851.99 |
| 21-05-2025 | UPI/693213066/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI586513649 | DR | 4,437.00 | | 1,224,414.99 |
| 23-05-2025 | UPI/629044857/AIRTEL RECHARGE/airtel@paytm | UPI160300144 | DR | 699.00 | | 1,223,715.99 |
| 23-05-2025 | POS/908193/FLIPKART INDIA/CARD **6989 | POS64049621 | DR | 1,830.00 | | 1,221,885.99 |
| 27-05-2025 | UPI/447637198/UBER/uber@ybl | UPI945275020 | DR | 119.00 | | 1,221,766.99 |
| 28-05-2025 | UPI/463486241/RAPIDO/rapido@ybl | UPI628187549 | DR | 369.00 | | 1,221,397.99 |
| 28-05-2025 | UPI/205825409/OLA/ola@ybl | UPI778954108 | DR | 303.00 | | 1,221,094.99 |
| 29-05-2025 | UPI/457781566/RAPIDO/rapido@ybl | UPI293224936 | DR | 116.00 | | 1,220,978.99 |
| 30-05-2025 | POS/258503/INDIAN OIL AVINASHI RD/CARD **2313 | FUEL74093859 | DR | 1,381.00 | | 1,219,597.99 |
| 01-06-2025 | NEFT-423649-GANGA HOSPITAL-SALARY MAY | NEFT76772392 | CR | | 205,952.31 | 1,425,550.30 |
| 01-06-2025 | UPI/485853719/SWIGGY/swiggy@hdfcbank | UPI248290925 | DR | 389.00 | | 1,425,161.30 |
| 02-06-2025 | POS/566948/AJIO INDIA/CARD **1933 | POS97954334 | DR | 1,451.00 | | 1,423,710.30 |
| 04-06-2025 | SIP/AXISMUTUALFUND/SIP363796/MUTUAL FUND | MF8559485 | DR | 19,887.60 | | 1,403,822.70 |
| 05-06-2025 | ATM/CASH WDL/S1AX8808/AXIS ATM VADAVALLI | ATM27222481 | DR | 3,000.00 | | 1,400,822.70 |
| 07-06-2025 | UPI/457396814/EATSURE/eatsure@hdfcbank | UPI880911088 | DR | 435.00 | | 1,400,387.70 |
| 08-06-2025 | EMI/AXISHOMELOAN/LN84361/HOME LOAN | LOAN5054834 | DR | 35,864.00 | | 1,364,523.70 |
| 10-06-2025 | UPI/198720669/SWIGGY/swiggy@hdfcbank | UPI512480079 | DR | 389.00 | | 1,364,134.70 |
| 10-06-2025 | NEFT/275112/FAMILY SUPPORT/TRANSFER | NEFT55337194 | DR | 10,042.00 | | 1,354,092.70 |
| 12-06-2025 | POS/540242/AJIO INDIA/CARD **4110 | POS86043945 | DR | 1,788.00 | | 1,352,304.70 |
| 12-06-2025 | UPI/516101336/RAPIDO/rapido@ybl | UPI774528571 | DR | 387.00 | | 1,351,917.70 |
| 12-06-2025 | UPI/520848260/RAPIDO/rapido@ybl | UPI515545834 | DR | 281.00 | | 1,351,636.70 |
| 13-06-2025 | ACH/DEBIT/HOTSTAR/SUB50983769 | SUB790457 | DR | 199.00 | | 1,351,437.70 |
| 17-06-2025 | POS/208364/FLIPKART INDIA/CARD **3410 | POS50148436 | DR | 1,460.00 | | 1,349,977.70 |
| 17-06-2025 | UPI/527503192/SWIGGY/swiggy@hdfcbank | UPI518509318 | DR | 327.00 | | 1,349,650.70 |
| 18-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3222318000 | ELEC509505 | DR | 2,952.00 | | 1,346,698.70 |
| 18-06-2025 | UPI/855210450/INDANE GAS CBE/indane@ybl | UPI467612337 | DR | 963.00 | | 1,345,735.70 |
| 18-06-2025 | POS/759178/MEESHO INDIA/CARD **8100 | POS71672091 | DR | 3,377.00 | | 1,342,358.70 |
| 18-06-2025 | UPI/509076111/OLA/ola@ybl | UPI442583155 | DR | 200.00 | | 1,342,158.70 |
| 21-06-2025 | UPI/159688372/VI RECHARGE/vi@paytm | UPI167338974 | DR | 399.00 | | 1,341,759.70 |
| 22-06-2025 | POS/482710/MYNTRA INDIA/CARD **9901 | POS63858496 | DR | 2,707.00 | | 1,339,052.70 |
| 22-06-2025 | UPI/283749715/OLA/ola@ybl | UPI959137436 | DR | 195.00 | | 1,338,857.70 |
| 24-06-2025 | UPI/655982674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI465409082 | DR | 1,404.00 | | 1,337,453.70 |
| 24-06-2025 | UPI/576850690/SWIGGY/swiggy@hdfcbank | UPI885546169 | DR | 723.00 | | 1,336,730.70 |
| 25-06-2025 | POS/567829/A2B ADYAR ANANDA BHAVAN/CARD **4804 | POS42378424 | DR | 981.00 | | 1,335,749.70 |
| 25-06-2025 | UPI/571155313/RAPIDO/rapido@ybl | UPI261239974 | DR | 344.00 | | 1,335,405.70 |
| 26-06-2025 | UPI/862991063/NILGIRIS CBE/nilgiriscbe@upi | UPI746784913 | DR | 1,368.00 | | 1,334,037.70 |
| 26-06-2025 | UPI/957371138/EATSURE/eatsure@hdfcbank | UPI484940928 | DR | 548.00 | | 1,333,489.70 |
| 26-06-2025 | UPI/540026683/UBER/uber@ybl | UPI622767497 | DR | 336.00 | | 1,333,153.70 |
| 28-06-2025 | UPI/387386249/SWIGGY/swiggy@hdfcbank | UPI234015359 | DR | 593.00 | | 1,332,560.70 |
| 28-06-2025 | POS/934095/JUNIOR KUPPANNA/CARD **5227 | POS96509189 | DR | 1,229.00 | | 1,331,331.70 |
| 29-06-2025 | ATM/CASH WDL/S1IC9949/ICICI ATM THUDIYALUR | ATM39890467 | DR | 5,000.00 | | 1,326,331.70 |
| 30-06-2025 | NEFT-331313-GANGA HOSPITAL-SALARY JUN | NEFT89716852 | CR | | 210,689.35 | 1,537,021.05 |
| 30-06-2025 | POS/168148/AMAZON INDIA/CARD **8876 | POS47234103 | DR | 804.00 | | 1,536,217.05 |
| 30-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG127661 | DR | 17.70 | | 1,536,199.35 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT108049 | CR | | 8,065.05 | 1,544,264.40 |
| 01-07-2025 | UPI/363667062/SWIGGY/swiggy@hdfcbank | UPI658338227 | DR | 637.00 | | 1,543,627.40 |
| 01-07-2025 | UPI/455973599/SWIGGY/swiggy@hdfcbank | UPI195365298 | DR | 251.00 | | 1,543,376.40 |
| 01-07-2025 | UPI/336553543/SWIGGY/swiggy@hdfcbank | UPI195698386 | DR | 317.00 | | 1,543,059.40 |
| 01-07-2025 | UPI/289318471/UBER/uber@ybl | UPI687692040 | DR | 166.00 | | 1,542,893.40 |
| 02-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB60687489 | NET429492 | DR | 599.00 | | 1,542,294.40 |
| 03-07-2025 | UPI/886373099/ZOMATO/zomato@hdfcbank | UPI573317157 | DR | 399.00 | | 1,541,895.40 |
| 03-07-2025 | UPI/319525213/ZOMATO/zomato@hdfcbank | UPI221013840 | DR | 463.00 | | 1,541,432.40 |
| 03-07-2025 | POS/755805/BHARAT PETROLEUM CBE/CARD **4725 | FUEL39505394 | DR | 1,928.00 | | 1,539,504.40 |
| 04-07-2025 | POS/518829/FLIPKART INDIA/CARD **3226 | POS19398806 | DR | 2,494.00 | | 1,537,010.40 |
| 04-07-2025 | UPI/300820337/EATSURE/eatsure@hdfcbank | UPI584950523 | DR | 536.00 | | 1,536,474.40 |
| 05-07-2025 | SIP/AXISMUTUALFUND/SIP973091/MUTUAL FUND | MF2516852 | DR | 19,887.60 | | 1,516,586.80 |
| 06-07-2025 | EMI/AXISHOMELOAN/LN43901/HOME LOAN | LOAN6698242 | DR | 35,864.00 | | 1,480,722.80 |
| 06-07-2025 | UPI/187124131/SWIGGY/swiggy@hdfcbank | UPI692367503 | DR | 218.00 | | 1,480,504.80 |
| 07-07-2025 | POS/752892/SHREE ANANDHAAS/CARD **2714 | POS43642683 | DR | 846.00 | | 1,479,658.80 |
| 07-07-2025 | UPI/183968054/OLA/ola@ybl | UPI967162864 | DR | 271.00 | | 1,479,387.80 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-07-2025 | NEFT/286995/FAMILY SUPPORT/TRANSFER | NEFT58519176 | DR | 7,314.00 | | 1,472,073.80 |
| 09-07-2025 | UPI/675303847/EATSURE/eatsure@hdfcbank | UPI254997349 | DR | 662.00 | | 1,471,411.80 |
| 10-07-2025 | UPI/333572799/INDANE GAS CBE/indane@ybl | UPI266305473 | DR | 950.00 | | 1,470,461.80 |
| 11-07-2025 | POS/355635/AJIO INDIA/CARD **4361 | POS81723961 | DR | 2,679.00 | | 1,467,782.80 |
| 12-07-2025 | UPI/879727396/ZOMATO/zomato@hdfcbank | UPI739611528 | DR | 571.00 | | 1,467,211.80 |
| 14-07-2025 | POS/604330/MEESHO INDIA/CARD **5517 | POS28546290 | DR | 3,004.00 | | 1,464,207.80 |
| 14-07-2025 | UPI/160071583/OLA/ola@ybl | UPI465608307 | DR | 234.00 | | 1,463,973.80 |
| 15-07-2025 | UPI/867817908/DMART COIMBATORE/dmartcoimbatore@upi | UPI375352300 | DR | 4,084.00 | | 1,459,889.80 |
| 16-07-2025 | ATM/CASH WDL/S1IO3676/IOB ATM PEELAMEDU | ATM95149870 | DR | 10,000.00 | | 1,449,889.80 |
| 17-07-2025 | UPI/484750656/SWIGGY/swiggy@hdfcbank | UPI642636572 | DR | 680.00 | | 1,449,209.80 |
| 17-07-2025 | UPI/582250265/UBER/uber@ybl | UPI385598096 | DR | 195.00 | | 1,449,014.80 |
| 18-07-2025 | POS/125504/FLIPKART INDIA/CARD **6138 | POS36476866 | DR | 1,913.00 | | 1,447,101.80 |
| 19-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1569486325 | ELEC603859 | DR | 1,348.00 | | 1,445,753.80 |
| 19-07-2025 | UPI/151656817/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI365009918 | DR | 2,580.00 | | 1,443,173.80 |
| 21-07-2025 | UPI/860351567/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI668090311 | DR | 3,728.00 | | 1,439,445.80 |
| 21-07-2025 | UPI/540114900/EATSURE/eatsure@hdfcbank | UPI368678419 | DR | 451.00 | | 1,438,994.80 |
| 21-07-2025 | UPI/352217546/ZOMATO/zomato@hdfcbank | UPI987966451 | DR | 331.00 | | 1,438,663.80 |
| 21-07-2025 | UPI/124419978/RAPIDO/rapido@ybl | UPI353393111 | DR | 117.00 | | 1,438,546.80 |
| 21-07-2025 | UPI/725061614/OLA/ola@ybl | UPI196830835 | DR | 356.00 | | 1,438,190.80 |
| 23-07-2025 | UPI/430447985/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI996522224 | DR | 1,915.00 | | 1,436,275.80 |
| 24-07-2025 | UPI/814498738/VI RECHARGE/vi@paytm | UPI848000142 | DR | 699.00 | | 1,435,576.80 |
| 24-07-2025 | UPI/867415010/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI909870190 | DR | 4,100.00 | | 1,431,476.80 |
| 25-07-2025 | POS/193439/MYNTRA INDIA/CARD **8903 | POS35693477 | DR | 15,482.00 | | 1,415,994.80 |
| 25-07-2025 | UPI/570727791/EATSURE/eatsure@hdfcbank | UPI167090637 | DR | 506.00 | | 1,415,488.80 |
| 26-07-2025 | POS/977426/FLIPKART INDIA/CARD **3151 | POS43412260 | DR | 1,052.00 | | 1,414,436.80 |
| 26-07-2025 | POS/833862/HP PETROL RS PURAM/CARD **2954 | FUEL69139442 | DR | 1,276.00 | | 1,413,160.80 |
| 27-07-2025 | UPI/192046800/OLA/ola@ybl | UPI873793620 | DR | 145.00 | | 1,413,015.80 |
| 28-07-2025 | POS/617925/MYNTRA INDIA/CARD **8299 | POS28083749 | DR | 1,485.00 | | 1,411,530.80 |
| 28-07-2025 | UPI/636163762/ZOMATO/zomato@hdfcbank | UPI430289594 | DR | 299.00 | | 1,411,231.80 |
| 29-07-2025 | POS/243775/HP PETROL RS PURAM/CARD **1904 | FUEL46907628 | DR | 2,699.00 | | 1,408,532.80 |
| 29-07-2025 | UPI/226236735/BOOKMYSHOW/bms@axisbank | UPI159687733 | DR | 843.00 | | 1,407,689.80 |
| 30-07-2025 | ATM/CASH WDL/S1AX6961/AXIS ATM UKKADAM | ATM66660935 | DR | 3,000.00 | | 1,404,689.80 |
| 01-08-2025 | NEFT-643055-GANGA HOSPITAL-SALARY JUL | NEFT80032694 | CR | | 215,398.69 | 1,620,088.49 |
| 01-08-2025 | POS/880287/MYNTRA INDIA/CARD **1230 | POS79063640 | DR | 2,401.00 | | 1,617,687.49 |
| 01-08-2025 | UPI/680766529/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI499784602 | DR | 4,680.00 | | 1,613,007.49 |
| 02-08-2025 | POS/732259/SHELL TRICHY ROAD/CARD **9107 | FUEL24622222 | DR | 2,212.00 | | 1,610,795.49 |
| 03-08-2025 | POS/518367/AMAZON INDIA/CARD **9710 | POS75491898 | DR | 2,527.00 | | 1,608,268.49 |
| 03-08-2025 | UPI/301333768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI568748517 | DR | 1,405.00 | | 1,606,863.49 |
| 03-08-2025 | UPI/893443451/EATSURE/eatsure@hdfcbank | UPI629231429 | DR | 600.00 | | 1,606,263.49 |
| 04-08-2025 | UPI/391441302/NETMEDS CBE/netmedscbe@ybl | UPI753402165 | DR | 228.00 | | 1,606,035.49 |
| 05-08-2025 | UPI/336244990/SWIGGY/swiggy@hdfcbank | UPI774100857 | DR | 326.00 | | 1,605,709.49 |
| 05-08-2025 | UPI/159257360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI318393004 | DR | 920.00 | | 1,604,789.49 |
| 06-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB42205177 | NET388248 | DR | 599.00 | | 1,604,190.49 |
| 06-08-2025 | UPI/414317302/ZOMATO/zomato@hdfcbank | UPI996832238 | DR | 364.00 | | 1,603,826.49 |
| 06-08-2025 | ATM/CASH WDL/S1IO7063/IOB ATM TRICHY ROAD | ATM13127305 | DR | 5,000.00 | | 1,598,826.49 |
| 07-08-2025 | UPI/644428873/MORE SUPERMARKET/moresupermarket@upi | UPI733514119 | DR | 2,103.00 | | 1,596,723.49 |
| 08-08-2025 | SIP/AXISMUTUALFUND/SIP711208/MUTUAL FUND | MF1221866 | DR | 19,887.60 | | 1,576,835.89 |
| 08-08-2025 | POS/788642/MYNTRA INDIA/CARD **4603 | POS40626316 | DR | 995.00 | | 1,575,840.89 |
| 09-08-2025 | EMI/AXISHOMELOAN/LN85490/HOME LOAN | LOAN5480784 | DR | 35,864.00 | | 1,539,976.89 |
| 09-08-2025 | UPI/588689213/EATSURE/eatsure@hdfcbank | UPI634726076 | DR | 450.00 | | 1,539,526.89 |
| 10-08-2025 | UPI/478006065/EATSURE/eatsure@hdfcbank | UPI173556166 | DR | 772.00 | | 1,538,754.89 |
| 10-08-2025 | UPI/356535206/MEDPLUS CBE/medpluscbe@ybl | UPI600716757 | DR | 721.00 | | 1,538,033.89 |
| 11-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5197359175 | ELEC472534 | DR | 1,577.00 | | 1,536,456.89 |
| 11-08-2025 | UPI/706052799/SWIGGY/swiggy@hdfcbank | UPI232464344 | DR | 363.00 | | 1,536,093.89 |
| 11-08-2025 | UPI/662015005/UBER/uber@ybl | UPI957330062 | DR | 228.00 | | 1,535,865.89 |
| 12-08-2025 | ACH/DEBIT/HOTSTAR/SUB74423431 | SUB237108 | DR | 499.00 | | 1,535,366.89 |
| 13-08-2025 | POS/971863/AJIO INDIA/CARD **6995 | POS35797831 | DR | 1,644.00 | | 1,533,722.89 |
| 13-08-2025 | UPI/221038365/NILGIRIS CBE/nilgiriscke@upi | UPI734873804 | DR | 2,100.00 | | 1,531,622.89 |
| 15-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2577/PAYMENT | CC29587039 | DR | 25,956.34 | | 1,505,666.55 |
| 16-08-2025 | ATM/CASH WDL/S1AX5814/AXIS ATM THUDIYALUR | ATM48720617 | DR | 3,000.00 | | 1,502,666.55 |
| 17-08-2025 | UPI/497456231/JIO RECHARGE/jio@paytm | UPI640522766 | DR | 599.00 | | 1,502,067.55 |
| 17-08-2025 | UPI/959666569/ZOMATO/zomato@hdfcbank | UPI281846277 | DR | 483.00 | | 1,501,584.55 |
| 18-08-2025 | POS/981347/AJIO INDIA/CARD **7977 | POS33664941 | DR | 2,125.00 | | 1,499,459.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 18-08-2025 | UPI/770116612/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI156767841 | DR | 4,490.00 | | 1,494,969.55 |
| 20-08-2025 | ATM/CASH WDL/S1AX5493/AXIS ATM SAIABA COLONY | ATM15830545 | DR | 1,000.00 | | 1,493,969.55 |
| 21-08-2025 | POS/328343/FLIPKART INDIA/CARD **3811 | POS59169874 | DR | 1,086.00 | | 1,492,883.55 |
| 21-08-2025 | UPI/889636969/ZOMATO/zomato@hdfcbank | UPI310956137 | DR | 674.00 | | 1,492,209.55 |
| 21-08-2025 | POS/262833/ANNAPOORNA CBE/CARD **8766 | POS19989058 | DR | 274.00 | | 1,491,935.55 |
| 24-08-2025 | POS/705767/MEESHO INDIA/CARD **5898 | POS76411443 | DR | 3,037.00 | | 1,488,898.55 |
| 24-08-2025 | UPI/420131024/ZOMATO/zomato@hdfcbank | UPI694081122 | DR | 200.00 | | 1,488,698.55 |
| 24-08-2025 | POS/205109/INDIAN OIL AVINASHI RD/CARD **8277 | FUEL66968111 | DR | 2,650.00 | | 1,486,048.55 |
| 24-08-2025 | ATM/CASH WDL/S1AX5831/AXIS ATM METTUPALAYAM ROAD | ATM91291553 | DR | 1,000.00 | | 1,485,048.55 |
| 25-08-2025 | UPI/171714382/OLA/ola@ybl | UPI230980844 | DR | 322.00 | | 1,484,726.55 |
| 01-09-2025 | NEFT-170615-GANGA HOSPITAL-SALARY AUG | NEFT23269198 | CR | | 209,213.50 | 1,693,940.05 |
| 01-09-2025 | UPI/507117095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI116677481 | DR | 649.00 | | 1,693,291.05 |
| 02-09-2025 | UPI/564465900/NETMEDS CBE/netmedscbe@ybl | UPI287851634 | DR | 608.00 | | 1,692,683.05 |
| 03-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB65548907 | NET303248 | DR | 1,199.00 | | 1,691,484.05 |
| 03-09-2025 | UPI/558218529/ZOMATO/zomato@hdfcbank | UPI797043834 | DR | 440.00 | | 1,691,044.05 |
| 04-09-2025 | POS/756189/KOVAI BIRIYANI/CARD **9812 | POS44413334 | DR | 1,246.00 | | 1,689,798.05 |
| 04-09-2025 | UPI/246777617/UBER/uber@ybl | UPI551092869 | DR | 296.00 | | 1,689,502.05 |
| 05-09-2025 | UPI/699643638/EATSURE/eatsure@hdfcbank | UPI983993794 | DR | 553.00 | | 1,688,949.05 |
| 05-09-2025 | UPI/128508124/RAPIDO/rapido@ybl | UPI989686740 | DR | 160.00 | | 1,688,789.05 |
| 06-09-2025 | POS/527480/AMAZON INDIA/CARD **2703 | POS62548441 | DR | 1,593.00 | | 1,687,196.05 |
| 06-09-2025 | POS/688814/KOVAI BIRIYANI/CARD **9118 | POS58874666 | DR | 300.00 | | 1,686,896.05 |
| 06-09-2025 | ATM/CASH WDL/S1SB9832/SBI ATM GANDHIPURAM | ATM94641186 | DR | 5,000.00 | | 1,681,896.05 |
| 06-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB14033490 | SUB238339 | DR | 499.00 | | 1,681,397.05 |
| 07-09-2025 | EMI/AXISHOMELOAN/LN21787/HOME LOAN | LOAN5696984 | DR | 35,864.00 | | 1,645,533.05 |
| 08-09-2025 | SIP/AXISMUTUALFUND/SIP996920/MUTUAL FUND | MF7804473 | DR | 19,887.60 | | 1,625,645.45 |
| 08-09-2025 | POS/570506/MYNTRA INDIA/CARD **8062 | POS11550598 | DR | 763.00 | | 1,624,882.45 |
| 08-09-2025 | UPI/770056438/EATSURE/eatsure@hdfcbank | UPI327067816 | DR | 671.00 | | 1,624,211.45 |
| 09-09-2025 | UPI/206917434/RAPIDO/rapido@ybl | UPI263874088 | DR | 287.00 | | 1,623,924.45 |
| 09-09-2025 | UPI/594052646/MEDPLUS CBE/medpluscbe@ybl | UPI645233709 | DR | 419.00 | | 1,623,505.45 |
| 11-09-2025 | UPI/539449622/ZOMATO/zomato@hdfcbank | UPI949771984 | DR | 336.00 | | 1,623,169.45 |
| 12-09-2025 | UPI/717569136/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI577848526 | DR | 1,779.00 | | 1,621,390.45 |
| 12-09-2025 | ATM/CASH WDL/S1AX2196/AXIS ATM METTUPALAYAM ROAD | ATM21150142 | DR | 1,000.00 | | 1,620,390.45 |
| 13-09-2025 | POS/107883/SHREE ANANDHAAS/CARD **1656 | POS58187362 | DR | 1,799.00 | | 1,618,591.45 |
| 15-09-2025 | UPI/317375978/JIO RECHARGE/jio@paytm | UPI287528507 | DR | 699.00 | | 1,617,892.45 |
| 16-09-2025 | UPI/967481415/INDANE GAS CBE/indane@ybl | UPI412277581 | DR | 1,078.00 | | 1,616,814.45 |
| 16-09-2025 | POS/501268/AJIO INDIA/CARD **6361 | POS47847493 | DR | 2,775.00 | | 1,614,039.45 |
| 16-09-2025 | POS/172927/AMAZON INDIA/CARD **1244 | POS45000262 | DR | 793.00 | | 1,613,246.45 |
| 17-09-2025 | POS/189899/MYNTRA INDIA/CARD **8876 | POS21213384 | DR | 3,021.00 | | 1,610,225.45 |
| 17-09-2025 | UPI/900802378/EATSURE/eatsure@hdfcbank | UPI164772160 | DR | 372.00 | | 1,609,853.45 |
| 18-09-2025 | ATM/CASH WDL/S1AX1449/AXIS ATM RACE COURSE | ATM98953336 | DR | 1,000.00 | | 1,608,853.45 |
| 18-09-2025 | UPI/103235972/OLA/ola@ybl | UPI507674793 | DR | 94.00 | | 1,608,759.45 |
| 19-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8017940549 | ELEC606609 | DR | 1,371.00 | | 1,607,388.45 |
| 19-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1310/PAYMENT | CC52784081 | DR | 15,095.61 | | 1,592,292.84 |
| 22-09-2025 | UPI/763283534/MORE SUPERMARKET/moresupermarket@upi | UPI418463944 | DR | 3,460.00 | | 1,588,832.84 |
| 22-09-2025 | POS/350772/JUNIOR KUPPANNA/CARD **5236 | POS84641697 | DR | 249.00 | | 1,588,583.84 |
| 25-09-2025 | UPI/729922678/SWIGGY/swiggy@hdfcbank | UPI113389523 | DR | 305.00 | | 1,588,278.84 |
| 26-09-2025 | POS/838434/MYNTRA INDIA/CARD **7309 | POS27554482 | DR | 770.00 | | 1,587,508.84 |
| 27-09-2025 | POS/403044/MYNTRA INDIA/CARD **6475 | POS25277840 | DR | 1,840.00 | | 1,585,668.84 |
| 27-09-2025 | UPI/720648496/SWIGGY/swiggy@hdfcbank | UPI680393501 | DR | 428.00 | | 1,585,240.84 |
| 28-09-2025 | UPI/277903570/SWIGGY/swiggy@hdfcbank | UPI546484624 | DR | 552.00 | | 1,584,688.84 |
| 29-09-2025 | NEFT-458683-GANGA HOSPITAL-SALARY SEP | NEFT15012893 | CR | | 213,620.48 | 1,798,309.32 |
| 29-09-2025 | POS/546831/MEESHO INDIA/CARD **2820 | POS95425778 | DR | 21,344.00 | | 1,776,965.32 |
| 29-09-2025 | UPI/939833727/OLA/ola@ybl | UPI240635835 | DR | 291.00 | | 1,776,674.32 |
| 29-09-2025 | UPI/998906294/UBER/uber@ybl | UPI530603876 | DR | 299.00 | | 1,776,375.32 |
| 30-09-2025 | POS/383745/MEESHO INDIA/CARD **7350 | POS16506955 | DR | 3,586.00 | | 1,772,789.32 |
| 30-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG196629 | DR | 17.70 | | 1,772,771.62 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT153831 | CR | | 9,307.05 | 1,782,078.67 |
| 01-10-2025 | SIP/AXISMUTUALFUND/SIP115594/MUTUAL FUND | MF4916493 | DR | 19,887.60 | | 1,762,191.07 |
| 02-10-2025 | POS/940630/A2B ADYAR ANANDA BHAVAN/CARD **9075 | POS19318075 | DR | 538.00 | | 1,761,653.07 |
| 04-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB67948097 | NET879857 | DR | 599.00 | | 1,761,054.07 |
| 04-10-2025 | POS/953787/FLIPKART INDIA/CARD **6444 | POS85444530 | DR | 2,827.00 | | 1,758,227.07 |
| 04-10-2025 | UPI/632893062/EATSURE/eatsure@hdfcbank | UPI831520371 | DR | 178.00 | | 1,758,049.07 |
| 05-10-2025 | POS/318083/AJIO INDIA/CARD **4503 | POS60930918 | DR | 2,423.00 | | 1,755,626.07 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 06-10-2025 | UPI/828155779/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI470722228 | DR | 2,666.00 | | 1,752,960.07 |
| 07-10-2025 | UPI/739362105/SWIGGY/swiggy@hdfcbank | UPI431225144 | DR | 539.00 | | 1,752,421.07 |
| 07-10-2025 | POS/496002/SREE ANNAPOORNA/CARD **4396 | POS30744059 | DR | 499.00 | | 1,751,922.07 |
| 08-10-2025 | UPI/595785576/SWIGGY/swiggy@hdfcbank | UPI243015850 | DR | 251.00 | | 1,751,671.07 |
| 09-10-2025 | EMI/AXISHOMELOAN/LN80680/HOME LOAN | LOAN4990053 | DR | 35,864.00 | | 1,715,807.07 |
| 09-10-2025 | POS/354773/MEESHO INDIA/CARD **2080 | POS86732992 | DR | 11,756.00 | | 1,704,051.07 |
| 09-10-2025 | ATM/CASH WDL/S1HD9908/HDFC ATM TOWN HALL | ATM13880483 | DR | 3,000.00 | | 1,701,051.07 |
| 11-10-2025 | UPI/673800416/RAPIDO/rapido@ybl | UPI871552302 | DR | 248.00 | | 1,700,803.07 |
| 12-10-2025 | POS/223461/AJIO INDIA/CARD **9391 | POS28442085 | DR | 3,227.00 | | 1,697,576.07 |
| 12-10-2025 | POS/908473/AJIO INDIA/CARD **3774 | POS73383389 | DR | 17,515.00 | | 1,680,061.07 |
| 12-10-2025 | UPI/160875389/BOOKMYSHOW/bms@axisbank | UPI602596601 | DR | 353.00 | | 1,679,708.07 |
| 13-10-2025 | POS/836161/A2B ADYAR ANANDA BHAVAN/CARD **8454 | POS85160869 | DR | 427.00 | | 1,679,281.07 |
| 14-10-2025 | POS/148600/MYNTRA INDIA/CARD **2921 | POS51106249 | DR | 1,950.00 | | 1,677,331.07 |
| 15-10-2025 | UPI/460003341/DMART COIMBATORE/dmartcoimbatore@upi | UPI496973825 | DR | 4,302.00 | | 1,673,029.07 |
| 15-10-2025 | UPI/455395254/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI423061528 | DR | 2,388.00 | | 1,670,641.07 |
| 15-10-2025 | ACH/DEBIT/NETFLIX/SUB18939008 | SUB992705 | DR | 199.00 | | 1,670,442.07 |
| 17-10-2025 | ATM/CASH WDL/S1AX9055/AXIS ATM HOPES COLLEGE | ATM97970941 | DR | 2,000.00 | | 1,668,442.07 |
| 18-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9292304556 | ELEC641491 | DR | 1,390.00 | | 1,667,052.07 |
| 21-10-2025 | UPI/237360156/UBER/uber@ybl | UPI325540112 | DR | 273.00 | | 1,666,779.07 |
| 22-10-2025 | UPI/327954560/NILGIRIS CBE/nilgiriscbe@upi | UPI306616778 | DR | 4,137.00 | | 1,662,642.07 |
| 22-10-2025 | UPI/408638069/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI641443936 | DR | 4,707.00 | | 1,657,935.07 |
| 22-10-2025 | UPI/125313564/SWIGGY/swiggy@hdfcbank | UPI994249145 | DR | 566.00 | | 1,657,369.07 |
| 24-10-2025 | UPI/224276016/AIRTEL RECHARGE/airtel@paytm | UPI433201185 | DR | 299.00 | | 1,657,070.07 |
| 25-10-2025 | POS/884592/MEESHO INDIA/CARD **6104 | POS38082931 | DR | 3,223.00 | | 1,653,847.07 |
| 25-10-2025 | UPI/294393630/ZOMATO/zomato@hdfcbank | UPI301222251 | DR | 696.00 | | 1,653,151.07 |
| 27-10-2025 | POS/322224/MEESHO INDIA/CARD **9846 | POS60016235 | DR | 430.00 | | 1,652,721.07 |
| 27-10-2025 | UPI/549878254/UBER/uber@ybl | UPI890066518 | DR | 146.00 | | 1,652,575.07 |
| 29-10-2025 | UPI/245211092/EATSURE/eatsure@hdfcbank | UPI830282797 | DR | 684.00 | | 1,651,891.07 |
| 30-10-2025 | NEFT-277611-GANGA HOSPITAL-SALARY OCT | NEFT52707130 | CR | | 212,527.08 | 1,864,418.15 |
| 30-10-2025 | POS/150985/MYNTRA INDIA/CARD **1390 | POS96198449 | DR | 2,954.00 | | 1,861,464.15 |
| 31-10-2025 | POS/298733/AJIO INDIA/CARD **1581 | POS13686334 | DR | 2,053.00 | | 1,859,411.15 |
| 01-11-2025 | POS/818077/MYNTRA INDIA/CARD **2225 | POS29530352 | DR | 1,430.00 | | 1,857,981.15 |
| 02-11-2025 | UPI/646269681/ZOMATO/zomato@hdfcbank | UPI338097146 | DR | 471.00 | | 1,857,510.15 |
| 02-11-2025 | UPI/900767204/ZOMATO/zomato@hdfcbank | UPI988219220 | DR | 420.00 | | 1,857,090.15 |
| 03-11-2025 | UPI/221311392/OLA/ola@ybl | UPI393783978 | DR | 324.00 | | 1,856,766.15 |
| 04-11-2025 | POS/485952/AJIO INDIA/CARD **4159 | POS52981329 | DR | 2,766.00 | | 1,854,000.15 |
| 04-11-2025 | POS/292353/INDIAN OIL AVINASHI RD/CARD **8207 | FUEL41424948 | DR | 1,605.00 | | 1,852,395.15 |
| 04-11-2025 | UPI/716427854/RAPIDO/rapido@ybl | UPI435942661 | DR | 284.00 | | 1,852,111.15 |
| 05-11-2025 | SIP/AXISMUTUALFUND/SIP674556/MUTUAL FUND | MF1149178 | DR | 19,887.60 | | 1,832,223.55 |
| 05-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB71556037 | NET962033 | DR | 999.00 | | 1,831,224.55 |
| 05-11-2025 | ACH/DEBIT/AMAZON PRIME/SUB30706971 | SUB139581 | DR | 299.00 | | 1,830,925.55 |
| 06-11-2025 | NEFT/617217/FAMILY SUPPORT/TRANSFER | NEFT97921581 | DR | 24,316.00 | | 1,806,609.55 |
| 07-11-2025 | POS/790797/AJIO INDIA/CARD **2802 | POS31124258 | DR | 3,151.00 | | 1,803,458.55 |
| 08-11-2025 | EMI/AXISHOMELOAN/LN23614/HOME LOAN | LOAN2507470 | DR | 35,864.00 | | 1,767,594.55 |
| 08-11-2025 | POS/465115/AMAZON INDIA/CARD **5674 | POS89739695 | DR | 1,345.00 | | 1,766,249.55 |
| 08-11-2025 | UPI/617889333/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI492669121 | DR | 1,842.00 | | 1,764,407.55 |
| 08-11-2025 | UPI/882499327/SWIGGY/swiggy@hdfcbank | UPI786145567 | DR | 237.00 | | 1,764,170.55 |
| 08-11-2025 | UPI/374012894/UBER/uber@ybl | UPI127881448 | DR | 283.00 | | 1,763,887.55 |
| 09-11-2025 | UPI/693694932/UBER/uber@ybl | UPI852616793 | DR | 213.00 | | 1,763,674.55 |
| 10-11-2025 | POS/668484/JUNIOR KUPPANNA/CARD **9743 | POS38698979 | DR | 1,068.00 | | 1,762,606.55 |
| 11-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7161084476 | ELEC876608 | DR | 1,306.00 | | 1,761,300.55 |
| 11-11-2025 | UPI/825461833/ZOMATO/zomato@hdfcbank | UPI239638006 | DR | 383.00 | | 1,760,917.55 |
| 11-11-2025 | POS/117188/BHARAT PETROLEUM CBE/CARD **6489 | FUEL11874229 | DR | 1,717.00 | | 1,759,200.55 |
| 11-11-2025 | ATM/CASH WDL/S1AX4606/AXIS ATM SARAVANAMPATTI | ATM95468836 | DR | 5,000.00 | | 1,754,200.55 |
| 12-11-2025 | POS/968865/INDIAN OIL GANDHIPURAM/CARD **3446 | FUEL28878448 | DR | 2,718.00 | | 1,751,482.55 |
| 13-11-2025 | POS/80804/AJIO INDIA/CARD **5013 | POS49701513 | DR | 1,724.00 | | 1,749,758.55 |
| 14-11-2025 | POS/283343/AMAZON INDIA/CARD **2798 | POS69501616 | DR | 3,265.00 | | 1,746,493.55 |
| 15-11-2025 | UPI/589861795/ZOMATO/zomato@hdfcbank | UPI442440088 | DR | 319.00 | | 1,746,174.55 |
| 16-11-2025 | UPI/326691964/JIO RECHARGE/jio@paytm | UPI131646105 | DR | 599.00 | | 1,745,575.55 |
| 16-11-2025 | UPI/907678721/EATSURE/eatsure@hdfcbank | UPI849517713 | DR | 310.00 | | 1,745,265.55 |
| 17-11-2025 | POS/549840/AJIO INDIA/CARD **9621 | POS99245237 | DR | 2,521.00 | | 1,742,744.55 |
| 17-11-2025 | POS/917194/INDIAN OIL AVINASHI RD/CARD **9177 | FUEL63797126 | DR | 915.00 | | 1,741,829.55 |
| 17-11-2025 | ATM/CASH WDL/S1AX4488/AXIS ATM KALAPATTI | ATM91128424 | DR | 5,000.00 | | 1,736,829.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 18-11-2025 | POS/281256/MYNTRA INDIA/CARD **2121 | POS27815051 | DR | 2,135.00 | | 1,734,694.55 |
| 18-11-2025 | UPI/254382079/RAPIDO/rapido@ybl | UPI840617015 | DR | 347.00 | | 1,734,347.55 |
| 18-11-2025 | UPI/899593216/RAPIDO/rapido@ybl | UPI501833559 | DR | 145.00 | | 1,734,202.55 |
| 23-11-2025 | UPI/703753690/MORE SUPERMARKET/moresupermarket@upi | UPI769156386 | DR | 2,760.00 | | 1,731,442.55 |
| 23-11-2025 | UPI/888504711/ZOMATO/zomato@hdfcbank | UPI545781668 | DR | 471.00 | | 1,730,971.55 |
| 23-11-2025 | UPI/566778809/ZOMATO/zomato@hdfcbank | UPI875720682 | DR | 160.00 | | 1,730,811.55 |
| 25-11-2025 | UPI/840846060/EATSURE/eatsure@hdfcbank | UPI966686499 | DR | 234.00 | | 1,730,577.55 |
| 25-11-2025 | POS/818281/INDIAN OIL AVINASHI RD/CARD **4210 | FUEL70196651 | DR | 1,687.00 | | 1,728,890.55 |
| 25-11-2025 | ATM/CASH WDL/S1HD7244/HDFC ATM UKKADAM | ATM51618158 | DR | 5,000.00 | | 1,723,890.55 |
| 25-11-2025 | UPI/307377335/OLA/ola@ybl | UPI346187707 | DR | 160.00 | | 1,723,730.55 |
| 26-11-2025 | POS/221523/AJIO INDIA/CARD **4046 | POS37189183 | DR | 3,307.00 | | 1,720,423.55 |
| 27-11-2025 | UPI/376571341/SWIGGY/swiggy@hdfcbank | UPI959952148 | DR | 202.00 | | 1,720,221.55 |
| 27-11-2025 | ATM/CASH WDL/S1IO9593/IOB ATM GANDHIPURAM | ATM36925889 | DR | 3,000.00 | | 1,717,221.55 |
| 28-11-2025 | POS/904201/MYNTRA INDIA/CARD **4275 | POS24956167 | DR | 2,244.00 | | 1,714,977.55 |
| 29-11-2025 | UPI/367608259/NETMEDS CBE/netmedscbe@ybl | UPI145544696 | DR | 559.00 | | 1,714,418.55 |
| 01-12-2025 | NEFT-855229-GANGA HOSPITAL-SALARY NOV | NEFT47941067 | CR | | 210,759.26 | 1,925,177.81 |
| 01-12-2025 | POS/273409/AJIO INDIA/CARD **2364 | POS46257191 | DR | 3,394.00 | | 1,921,783.81 |
| 01-12-2025 | UPI/798222244/ZOMATO/zomato@hdfcbank | UPI821071636 | DR | 597.00 | | 1,921,186.81 |
| 02-12-2025 | UPI/630196995/INDANE GAS CBE/indane@ybl | UPI234804512 | DR | 1,020.00 | | 1,920,166.81 |
| 02-12-2025 | UPI/419147282/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI718198714 | DR | 1,538.00 | | 1,918,628.81 |
| 04-12-2025 | ATM/CASH WDL/S1AX8504/AXIS ATM RS PURAM | ATM86409828 | DR | 1,000.00 | | 1,917,628.81 |
| 05-12-2025 | SIP/AXISMUTUALFUND/SIP655413/MUTUAL FUND | MF7674660 | DR | 19,887.60 | | 1,897,741.21 |
| 05-12-2025 | UPI/675572192/EATSURE/eatsure@hdfcbank | UPI578289571 | DR | 203.00 | | 1,897,538.21 |
| 05-12-2025 | UPI/476367647/SWIGGY/swiggy@hdfcbank | UPI211129454 | DR | 547.00 | | 1,896,991.21 |
| 08-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB16283725 | NET439436 | DR | 799.00 | | 1,896,192.21 |
| 08-12-2025 | UPI/769611746/EATSURE/eatsure@hdfcbank | UPI131005538 | DR | 646.00 | | 1,895,546.21 |
| 08-12-2025 | POS/181992/KOVAI BIRIYANI/CARD **1262 | POS91732125 | DR | 728.00 | | 1,894,818.21 |
| 08-12-2025 | UPI/380701366/UBER/uber@ybl | UPI566012402 | DR | 307.00 | | 1,894,511.21 |
| 10-12-2025 | EMI/AXISHOMELOAN/LN43579/HOME LOAN | LOAN6529498 | DR | 35,864.00 | | 1,858,647.21 |
| 10-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2912633113 | ELEC836403 | DR | 1,546.00 | | 1,857,101.21 |
| 10-12-2025 | POS/380452/A2B ADYAR ANANDA BHAVAN/CARD **2779 | POS35188189 | DR | 976.00 | | 1,856,125.21 |
| 11-12-2025 | UPI/774721710/SWIGGY/swiggy@hdfcbank | UPI934079129 | DR | 334.00 | | 1,855,791.21 |
| 12-12-2025 | UPI/962861039/MORE SUPERMARKET/moresupermarket@upi | UPI433279047 | DR | 4,082.00 | | 1,851,709.21 |
| 13-12-2025 | UPI/358937552/SWIGGY/swiggy@hdfcbank | UPI452240859 | DR | 753.00 | | 1,850,956.21 |
| 15-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB16441817 | SUB425465 | DR | 199.00 | | 1,850,757.21 |
| 16-12-2025 | UPI/935647365/NILGIRIS CBE/nilgircbce@upi | UPI307274476 | DR | 3,846.00 | | 1,846,911.21 |
| 17-12-2025 | UPI/324740392/ZOMATO/zomato@hdfcbank | UPI125056354 | DR | 240.00 | | 1,846,671.21 |
| 17-12-2025 | UPI/847518726/ZOMATO/zomato@hdfcbank | UPI124569916 | DR | 593.00 | | 1,846,078.21 |
| 19-12-2025 | POS/669162/AMAZON INDIA/CARD **6438 | POS54505011 | DR | 2,667.00 | | 1,843,411.21 |
| 19-12-2025 | POS/420628/MYNTRA INDIA/CARD **7911 | POS79102233 | DR | 1,910.00 | | 1,841,501.21 |
| 19-12-2025 | POS/990110/HOTEL ANNAPOORNA/CARD **5080 | POS36997456 | DR | 1,092.00 | | 1,840,409.21 |
| 20-12-2025 | UPI/404811300/SWIGGY/swiggy@hdfcbank | UPI539016903 | DR | 611.00 | | 1,839,798.21 |
| 20-12-2025 | UPI/641498401/EATSURE/eatsure@hdfcbank | UPI901387984 | DR | 579.00 | | 1,839,219.21 |
| 22-12-2025 | POS/346469/MYNTRA INDIA/CARD **6197 | POS28443739 | DR | 1,491.00 | | 1,837,728.21 |
| 22-12-2025 | POS/118377/ANNAPOORNA CBE/CARD **6952 | POS46057410 | DR | 963.00 | | 1,836,765.21 |
| 23-12-2025 | UPI/912170869/EATSURE/eatsure@hdfcbank | UPI223863054 | DR | 484.00 | | 1,836,281.21 |
| 24-12-2025 | UPI/373759332/AIRTEL RECHARGE/airtel@paytm | UPI827991901 | DR | 599.00 | | 1,835,682.21 |
| 24-12-2025 | ATM/CASH WDL/S1AX5898/AXIS ATM SAIBABA COLONY | ATM42804751 | DR | 1,000.00 | | 1,834,682.21 |
| 26-12-2025 | ATM/CASH WDL/S1AX4905/AXIS ATM RACE COURSE | ATM93913725 | DR | 5,000.00 | | 1,829,682.21 |
| 27-12-2025 | UPI/149459542/ZOMATO/zomato@hdfcbank | UPI154134592 | DR | 169.00 | | 1,829,513.21 |
| 27-12-2025 | UPI/610532113/BOOKMYSHOW/bms@axisbank | UPI523849297 | DR | 974.00 | | 1,828,539.21 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG291392 | DR | 17.70 | | 1,828,521.51 |
| 29-12-2025 | UPI/912981113/EATSURE/eatsure@hdfcbank | UPI869107371 | DR | 196.00 | | 1,828,325.51 |
| 29-12-2025 | UPI/667462714/UBER/uber@ybl | UPI734921956 | DR | 126.00 | | 1,828,199.51 |
| 30-12-2025 | NEFT-255779-GANGA HOSPITAL-SALARY DEC | NEFT86892316 | CR | | 210,807.43 | 2,039,006.94 |
| 30-12-2025 | UPI/775354154/SWIGGY/swiggy@hdfcbank | UPI140084760 | DR | 768.00 | | 2,038,238.94 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT742742 | CR | | 10,700.75 | 2,048,939.69 |
| 01-01-2026 | POS/918043/AJIO INDIA/CARD **9996 | POS15660574 | DR | 1,246.00 | | 2,047,693.69 |
| 01-01-2026 | POS/115484/INDIAN OIL GANDHIPURAM/CARD **1575 | FUEL70664991 | DR | 3,405.00 | | 2,044,288.69 |
| 02-01-2026 | POS/373590/KOVAI BIRIYANI/CARD **7639 | POS36600334 | DR | 1,298.00 | | 2,042,990.69 |
| 02-01-2026 | UPI/744460485/UBER/uber@ybl | UPI265762414 | DR | 280.00 | | 2,042,710.69 |
| 04-01-2026 | POS/847447/MEESHO INDIA/CARD **5576 | POS14622012 | DR | 2,221.00 | | 2,040,489.69 |
| 04-01-2026 | UPI/485456923/RAPIDO/rapido@ybl | UPI334888806 | DR | 209.00 | | 2,040,280.69 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 04-01-2026 | NEFT/988975/FAMILY SUPPORT/TRANSFER | NEFT50564777 | DR | 10,890.00 | | 2,029,390.69 |
| 05-01-2026 | EMI/AXISHOMELOAN/LN57509/HOME LOAN | LOAN4814689 | DR | 35,864.00 | | 1,993,526.69 |
| 06-01-2026 | SIP/AXISMUTUALFUND/SIP639836/MUTUAL FUND | MF1856931 | DR | 20,716.25 | | 1,972,810.44 |
| 06-01-2026 | POS/243992/SHELL TRICHY ROAD/CARD **7804 | FUEL26569111 | DR | 2,019.00 | | 1,970,791.44 |
| 07-01-2026 | POS/702231/SHELL TRICHY ROAD/CARD **2969 | FUEL37399602 | DR | 2,862.00 | | 1,967,929.44 |
| 08-01-2026 | POS/586869/JUNIOR KUPPANNA/CARD **3613 | POS87757098 | DR | 1,054.00 | | 1,966,875.44 |
| 09-01-2026 | POS/628214/MEESHO INDIA/CARD **6602 | POS64544638 | DR | 2,812.00 | | 1,964,063.44 |
| 09-01-2026 | POS/353182/AMAZON INDIA/CARD **8001 | POS20683593 | DR | 3,373.00 | | 1,960,690.44 |
| 10-01-2026 | POS/931334/JUNIOR KUPPANNA/CARD **3030 | POS32755456 | DR | 1,757.00 | | 1,958,933.44 |
| 10-01-2026 | UPI/182461014/UBER/uber@ybl | UPI599649148 | DR | 202.00 | | 1,958,731.44 |
| 11-01-2026 | UPI/681094893/ZOMATO/zomato@hdfcbank | UPI224640293 | DR | 201.00 | | 1,958,530.44 |
| 12-01-2026 | ACH/DEBIT/AMAZON PRIME/SUB97724363 | SUB158191 | DR | 299.00 | | 1,958,231.44 |
| 13-01-2026 | UPI/641977605/DMART COIMBATORE/dmartcoimbatore@upi | UPI501352063 | DR | 2,099.00 | | 1,956,132.44 |
| 14-01-2026 | POS/560703/AMAZON INDIA/CARD **4630 | POS25414440 | DR | 539.00 | | 1,955,593.44 |
| 14-01-2026 | UPI/892054552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI419062336 | DR | 493.00 | | 1,955,100.44 |
| 15-01-2026 | UPI/341107692/AIRTEL RECHARGE/airtel@paytm | UPI128479623 | DR | 599.00 | | 1,954,501.44 |
| 16-01-2026 | POS/635302/INDIAN OIL GANDHIPURAM/CARD **6183 | FUEL37211622 | DR | 2,541.00 | | 1,951,960.44 |
| 16-01-2026 | NEFT/315649/HEALTH INSURANCE/PREMIUM | INS37791300 | DR | 39,060.00 | | 1,912,900.44 |
| 18-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1040850900 | ELEC569656 | DR | 1,370.00 | | 1,911,530.44 |
| 18-01-2026 | UPI/400361310/EATSURE/eatsure@hdfcbank | UPI277274956 | DR | 621.00 | | 1,910,909.44 |
| 19-01-2026 | UPI/607793541/MEDPLUS CBE/medpluscbe@ybl | UPI891891724 | DR | 179.00 | | 1,910,730.44 |
| 20-01-2026 | ATM/CASH WDL/S1AX7115/AXIS ATM METTUPALAYAM ROAD | ATM53827996 | DR | 5,000.00 | | 1,905,730.44 |
| 21-01-2026 | UPI/742207830/EATSURE/eatsure@hdfcbank | UPI630718092 | DR | 249.00 | | 1,905,481.44 |
| 21-01-2026 | ATM/CASH WDL/S1AX2561/AXIS ATM SUNGAM | ATM93363669 | DR | 3,000.00 | | 1,902,481.44 |
| 23-01-2026 | ATM/CASH WDL/S1HD8187/HDFC ATM TRICHY ROAD | ATM71977568 | DR | 5,000.00 | | 1,897,481.44 |
| 24-01-2026 | POS/383456/AMAZON INDIA/CARD **8086 | POS66022623 | DR | 2,619.00 | | 1,894,862.44 |
| 24-01-2026 | UPI/857346054/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI285263289 | DR | 937.00 | | 1,893,925.44 |
| 27-01-2026 | UPI/482441251/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI689292454 | DR | 3,573.00 | | 1,890,352.44 |
| 27-01-2026 | UPI/966692230/UBER/uber@ybl | UPI606159652 | DR | 371.00 | | 1,889,981.44 |
| 27-01-2026 | UPI/248572341/UBER/uber@ybl | UPI762379937 | DR | 81.00 | | 1,889,900.44 |
| 29-01-2026 | NEFT-819459-GANGA HOSPITAL-SALARY JAN | NEFT22070731 | CR | | 236,969.17 | 2,126,869.61 |
| 29-01-2026 | UPI/531022537/SWIGGY/swiggy@hdfcbank | UPI790612026 | DR | 246.00 | | 2,126,623.61 |
| 29-01-2026 | ATM/CASH WDL/S1AX8786/AXIS ATM SINGANALLUR | ATM74505079 | DR | 1,000.00 | | 2,125,623.61 |
| 30-01-2026 | POS/804346/SHREE ANANDHAAS/CARD **4638 | POS89423363 | DR | 1,339.00 | | 2,124,284.61 |
| 30-01-2026 | UPI/543085254/OLA/ola@ybl | UPI469842000 | DR | 150.00 | | 2,124,134.61 |
| 31-01-2026 | UPI/723561408/OLA/ola@ybl | UPI234847603 | DR | 334.00 | | 2,123,800.61 |

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