

AXIS BANK

Statement of Account

Account Information

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| Account Holder: Manjula Moorthy | Account Number: 920000000747 |
| Account Type: Burgundy Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Sungam | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000747 | Currency: INR |

Account Summary

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|---------------------------|-----------------|
| Opening Balance | ■ 425,035.00 |
| Total Credits (+) | ■ 16,652,616.84 |
| Total Debits (-) | ■ 12,355,456.77 |
| Closing Balance | ■ 4,722,195.07 |
| Total Transactions | 2429 |

Transaction Details

(Complete 5-Year Transaction History - 2429 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-10-2021 | UPI/313449462/LANDLORD RENT/landlord@okhdfc | UPI623385828 | DR | 62,085.00 | | 362,950.00 |
| 02-10-2021 | POS/515851/MEESHO INDIA/CARD **7675 | POS13251238 | DR | 3,723.00 | | 359,227.00 |
| 02-10-2021 | UPI/871756857/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI226015089 | DR | 4,170.00 | | 355,057.00 |
| 02-10-2021 | POS/633400/A2B ADYAR ANANDA BHAVAN/CARD **4982 | POS36663034 | DR | 422.00 | | 354,635.00 |
| 02-10-2021 | UPI/124820820/RAPIDO/rapido@ybl | UPI163892171 | DR | 329.00 | | 354,306.00 |
| 04-10-2021 | UPI/741985190/SWIGGY/swiggy@hdfcbank | UPI195830776 | DR | 329.00 | | 353,977.00 |
| 04-10-2021 | POS/561398/A2B ADYAR ANANDA BHAVAN/CARD **8189 | POS71769883 | DR | 1,029.00 | | 352,948.00 |
| 05-10-2021 | UPI/507461725/ZOMATO/zomato@hdfcbank | UPI219509660 | DR | 248.00 | | 352,700.00 |
| 06-10-2021 | POS/921518/AJIO INDIA/CARD **5474 | POS22018655 | DR | 2,873.00 | | 349,827.00 |
| 07-10-2021 | SIP/AXISMUTUALFUND/SIP337652/MUTUAL FUND | MF4986409 | DR | 27,955.00 | | 321,872.00 |
| 07-10-2021 | UPI/416512385/ZOMATO/zomato@hdfcbank | UPI760204265 | DR | 274.00 | | 321,598.00 |
| 07-10-2021 | ACH/DEBIT/AMAZON PRIME/SUB48571782 | SUB752765 | DR | 499.00 | | 321,099.00 |
| 09-10-2021 | UPI/631159644/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI574654330 | DR | 2,810.00 | | 318,289.00 |
| 10-10-2021 | POS/954112/MEESHO INDIA/CARD **3267 | POS26661520 | DR | 638.00 | | 317,651.00 |
| 10-10-2021 | UPI/184334351/EATSURE/eatsure@hdfcbank | UPI971596713 | DR | 254.00 | | 317,397.00 |
| 11-10-2021 | UPI/954831355/ZOMATO/zomato@hdfcbank | UPI395125028 | DR | 577.00 | | 316,820.00 |
| 11-10-2021 | UPI/251267937/SWIGGY/swiggy@hdfcbank | UPI148683578 | DR | 485.00 | | 316,335.00 |
| 13-10-2021 | NEFT/PPF/AC222105170/PPF DEPOSIT | PPF6821681 | DR | 5,000.00 | | 311,335.00 |
| 13-10-2021 | ATM/CASH WDL/S1IO8054/IOB ATM RACE COURSE | ATM47348446 | DR | 2,000.00 | | 309,335.00 |
| 16-10-2021 | UPI/248506819/EATSURE/eatsure@hdfcbank | UPI883805337 | DR | 486.00 | | 308,849.00 |
| 16-10-2021 | ATM/CASH WDL/S1AX6513/AXIS ATM RACE COURSE | ATM77208431 | DR | 1,000.00 | | 307,849.00 |
| 18-10-2021 | UPI/317681392/OLA/ola@ybl | UPI584916045 | DR | 278.00 | | 307,571.00 |
| 18-10-2021 | UPI/100328038/BOOKMYSHOW/bms@axisbank | UPI317889583 | DR | 380.00 | | 307,191.00 |
| 19-10-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3845768382 | ELEC597497 | DR | 1,497.00 | | 305,694.00 |
| 19-10-2021 | UPI/623654611/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI477431589 | DR | 5,324.00 | | 300,370.00 |
| 20-10-2021 | UPI/145836116/VI RECHARGE/vi@paytm | UPI409081609 | DR | 299.00 | | 300,071.00 |
| 21-10-2021 | BILLPAY/AXIS CREDIT CARD/XXXX5170/PAYMENT | CC67049176 | DR | 82,950.23 | | 217,120.77 |
| 22-10-2021 | POS/617708/MEESHO INDIA/CARD **3293 | POS48085728 | DR | 417.00 | | 216,703.77 |
| 23-10-2021 | ATM/CASH WDL/S1AX9579/AXIS ATM TRICHY ROAD | ATM80856762 | DR | 5,000.00 | | 211,703.77 |
| 24-10-2021 | UPI/500399627/INDANE GAS CBE/indane@ybl | UPI674708239 | DR | 1,055.00 | | 210,648.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-10-2021 | UPI/522307680/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI740445439 | DR | 1,999.00 | | 208,649.77 |
| 25-10-2021 | POS/721509/A2B ADYAR ANANDA BHAVAN/CARD **4330 | POS62149965 | DR | 1,569.00 | | 207,080.77 |
| 27-10-2021 | UPI/159335670/MEDPLUS CBE/medpluscbe@ybl | UPI750041253 | DR | 204.00 | | 206,876.77 |
| 29-10-2021 | POS/781007/MYNTRA INDIA/CARD **1344 | POS62738688 | DR | 1,281.00 | | 205,595.77 |
| 30-10-2021 | UPI/306497982/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI811722976 | DR | 2,198.00 | | 203,397.77 |
| 30-10-2021 | ATM/CASH WDL/S1AX8311/AXIS ATM METTUPALAYAM ROAD | ATM89274783 | DR | 3,000.00 | | 200,397.77 |
| 31-10-2021 | POS/309086/AMAZON INDIA/CARD **3638 | POS76895174 | DR | 3,377.00 | | 197,020.77 |
| 31-10-2021 | UPI/535984647/ZOMATO/zomato@hdfcbank | UPI289815176 | DR | 436.00 | | 196,584.77 |
| 01-11-2021 | NEFT-192606-MPHASIS LTD-SALARY OCT | NEFT38220592 | CR | | 249,965.14 | 446,549.91 |
| 01-11-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB41501236 | NET719618 | DR | 1,199.00 | | 445,350.91 |
| 01-11-2021 | UPI/809507727/LANDLORD RENT/landlord@okhdfc | UPI787269513 | DR | 62,085.00 | | 383,265.91 |
| 01-11-2021 | ATM/CASH WDL/S1AX2972/AXIS ATM RS PURAM | ATM56826621 | DR | 10,000.00 | | 373,265.91 |
| 02-11-2021 | UPI/664892899/ZOMATO/zomato@hdfcbank | UPI726516783 | DR | 246.00 | | 373,019.91 |
| 02-11-2021 | POS/262072/SREE ANNAPOORNA/CARD **9956 | POS51530362 | DR | 1,923.00 | | 371,096.91 |
| 02-11-2021 | POS/911847/INDIAN OIL GANDHIPURAM/CARD **2912 | FUEL96363820 | DR | 2,995.00 | | 368,101.91 |
| 02-11-2021 | ATM/CASH WDL/S1HD3162/HDFC ATM KALAPATTI | ATM52560642 | DR | 5,000.00 | | 363,101.91 |
| 02-11-2021 | ACH/DEBIT/NETFLIX/SUB53892439 | SUB352772 | DR | 299.00 | | 362,802.91 |
| 04-11-2021 | UPI/739105185/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI318815169 | DR | 2,984.00 | | 359,818.91 |
| 04-11-2021 | UPI/634997995/MORE SUPERMARKET/moresupermarket@upi | UPI150883093 | DR | 4,521.00 | | 355,297.91 |
| 05-11-2021 | POS/627461/AMAZON INDIA/CARD **7424 | POS30512220 | DR | 16,050.00 | | 339,247.91 |
| 07-11-2021 | UPI/856267083/EATSURE/eatsure@hdfcbank | UPI343968633 | DR | 734.00 | | 338,513.91 |
| 09-11-2021 | UPI/493495472/ZOMATO/zomato@hdfcbank | UPI409052957 | DR | 200.00 | | 338,313.91 |
| 10-11-2021 | SIP/AXISMUTUALFUND/SIP376455/MUTUAL FUND | MF7570867 | DR | 27,955.00 | | 310,358.91 |
| 10-11-2021 | UPI/860012795/RAPIDO/rapido@ybl | UPI639558476 | DR | 296.00 | | 310,062.91 |
| 11-11-2021 | UPI/347144821/UBER/uber@ybl | UPI123819806 | DR | 359.00 | | 309,703.91 |
| 12-11-2021 | UPI/523227917/SWIGGY/swiggy@hdfcbank | UPI517177596 | DR | 772.00 | | 308,931.91 |
| 13-11-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6783566288 | ELEC440259 | DR | 1,465.00 | | 307,466.91 |
| 13-11-2021 | POS/614891/AMAZON INDIA/CARD **7945 | POS13296805 | DR | 1,390.00 | | 306,076.91 |
| 13-11-2021 | UPI/117872286/RAPIDO/rapido@ybl | UPI677654081 | DR | 223.00 | | 305,853.91 |
| 14-11-2021 | POS/592620/AMAZON INDIA/CARD **1006 | POS85666497 | DR | 495.00 | | 305,358.91 |
| 14-11-2021 | UPI/801328084/ZOMATO/zomato@hdfcbank | UPI507208797 | DR | 174.00 | | 305,184.91 |
| 15-11-2021 | NEFT/PPF/AC342714468/PPF DEPOSIT | PPF1758195 | DR | 5,000.00 | | 300,184.91 |
| 15-11-2021 | UPI/210905304/ZOMATO/zomato@hdfcbank | UPI975544779 | DR | 487.00 | | 299,697.91 |
| 15-11-2021 | ATM/CASH WDL/S1AX1042/AXIS ATM METTUPALAYAM ROAD | ATM80614052 | DR | 3,000.00 | | 296,697.91 |
| 17-11-2021 | BILLPAY/AXIS CREDIT CARD/XXXX6519/PAYMENT | CC35429804 | DR | 82,103.68 | | 214,594.23 |
| 18-11-2021 | POS/930279/JUNIOR KUPPANNA/CARD **5855 | POS70092544 | DR | 1,106.00 | | 213,488.23 |
| 18-11-2021 | POS/679348/INDIAN OIL GANDHIPURAM/CARD **5227 | FUEL46455296 | DR | 2,812.00 | | 210,676.23 |
| 18-11-2021 | UPI/592196404/BOOKMYSHOW/bms@axisbank | UPI398226050 | DR | 756.00 | | 209,920.23 |
| 19-11-2021 | UPI/303253169/EATSURE/eatsure@hdfcbank | UPI357549863 | DR | 461.00 | | 209,459.23 |
| 20-11-2021 | UPI/721893074/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI329508167 | DR | 1,457.00 | | 208,002.23 |
| 20-11-2021 | POS/246026/JUNIOR KUPPANNA/CARD **3022 | POS40266503 | DR | 1,845.00 | | 206,157.23 |
| 20-11-2021 | ATM/CASH WDL/S1AX2463/AXIS ATM PEELAMEDU | ATM86015685 | DR | 3,000.00 | | 203,157.23 |
| 20-11-2021 | UPI/390116494/OLA/ola@ybl | UPI189345229 | DR | 323.00 | | 202,834.23 |
| 21-11-2021 | UPI/121040117/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI653122958 | DR | 3,611.00 | | 199,223.23 |
| 22-11-2021 | UPI/854833851/RAPIDO/rapido@ybl | UPI276666987 | DR | 345.00 | | 198,878.23 |
| 22-11-2021 | UPI/593771053/OLA/ola@ybl | UPI914339023 | DR | 353.00 | | 198,525.23 |
| 23-11-2021 | UPI/176634235/VI RECHARGE/vi@paytm | UPI704150152 | DR | 449.00 | | 198,076.23 |
| 23-11-2021 | POS/174550/AJIO INDIA/CARD **4614 | POS64811646 | DR | 2,541.00 | | 195,535.23 |
| 23-11-2021 | UPI/134959363/OLA/ola@ybl | UPI649922133 | DR | 335.00 | | 195,200.23 |
| 25-11-2021 | POS/371511/FLIPKART INDIA/CARD **9524 | POS77121028 | DR | 1,364.00 | | 193,836.23 |
| 25-11-2021 | UPI/469278195/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI613866735 | DR | 3,765.00 | | 190,071.23 |
| 26-11-2021 | POS/849932/MEESHO INDIA/CARD **9247 | POS13351875 | DR | 18,345.00 | | 171,726.23 |
| 26-11-2021 | POS/301715/AJIO INDIA/CARD **1009 | POS81758241 | DR | 1,858.00 | | 169,868.23 |
| 26-11-2021 | UPI/145729568/OLA/ola@ybl | UPI471094799 | DR | 285.00 | | 169,583.23 |
| 28-11-2021 | UPI/309908232/ZOMATO/zomato@hdfcbank | UPI598910900 | DR | 471.00 | | 169,112.23 |
| 28-11-2021 | UPI/415581414/EATSURE/eatsure@hdfcbank | UPI750345517 | DR | 680.00 | | 168,432.23 |
| 29-11-2021 | NEFT-872669-MPHASIS LTD-SALARY NOV | NEFT73011653 | CR | | 254,216.41 | 422,648.64 |
| 30-11-2021 | POS/808802/ANNAPOORNA CBE/CARD **7412 | POS90024869 | DR | 1,063.00 | | 421,585.64 |
| 02-12-2021 | POS/140733/AJIO INDIA/CARD **3316 | POS24627011 | DR | 455.00 | | 421,130.64 |
| 02-12-2021 | POS/502250/A2B ADYAR ANANDA BHAVAN/CARD **9661 | POS42986446 | DR | 1,125.00 | | 420,005.64 |
| 03-12-2021 | UPI/267546302/LANDLORD RENT/landlord@okhdfc | UPI920813063 | DR | 62,085.00 | | 357,920.64 |
| 03-12-2021 | UPI/347407244/SWIGGY/swiggy@hdfcbank | UPI182804829 | DR | 261.00 | | 357,659.64 |
| 03-12-2021 | POS/825861/INDIAN OIL AVINASHI RD/CARD **3331 | FUEL77545962 | DR | 3,388.00 | | 354,271.64 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-12-2021 | SIP/AXISMUTUALFUND/SIP401810/MUTUAL FUND | MF1995860 | DR | 27,955.00 | | 326,316.64 |
| 05-12-2021 | UPI/164075314/ZOMATO/zomato@hdfcbank | UPI805246608 | DR | 799.00 | | 325,517.64 |
| 05-12-2021 | UPI/710002448/SWIGGY/swiggy @ hdfcbank | UPI452379763 | DR | 494.00 | | 325,023.64 |
| 06-12-2021 | POS/179922/INDIAN OIL AVINASHI RD/CARD **5215 | FUEL72103697 | DR | 801.00 | | 324,222.64 |
| 07-12-2021 | POS/200436/FLIPKART INDIA/CARD **6518 | POS12456598 | DR | 3,219.00 | | 321,003.64 |
| 07-12-2021 | ATM/CASH WDL/S1AX9287/AXIS ATM VADAVALLI | ATM17077598 | DR | 1,000.00 | | 320,003.64 |
| 07-12-2021 | NEFT/676927/FAMILY SUPPORT/TRANSFER | NEFT86187258 | DR | 6,691.00 | | 313,312.64 |
| 08-12-2021 | POS/881591/AMAZON INDIA/CARD **2837 | POS37740922 | DR | 2,256.00 | | 311,056.64 |
| 08-12-2021 | UPI/482270120/NILGIRIS CBE/nilgiriscbe@upi | UPI584757365 | DR | 4,945.00 | | 306,111.64 |
| 10-12-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4146126871 | ELEC108434 | DR | 1,837.00 | | 304,274.64 |
| 11-12-2021 | NEFT/PPF/AC380691440/PPF DEPOSIT | PPF6185370 | DR | 5,000.00 | | 299,274.64 |
| 11-12-2021 | POS/391700/MYNTRA INDIA/CARD **9491 | POS82362628 | DR | 3,672.00 | | 295,602.64 |
| 11-12-2021 | UPI/164697924/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI111350884 | DR | 112.00 | | 295,490.64 |
| 12-12-2021 | UPI/757181571/EATSURE/eatsure@hdfcbank | UPI399711363 | DR | 474.00 | | 295,016.64 |
| 12-12-2021 | ATM/CASH WDL/S1AX9671/AXIS ATM SARAVANAMPATTI | ATM81062252 | DR | 2,000.00 | | 293,016.64 |
| 13-12-2021 | POS/146221/FLIPKART INDIA/CARD **7480 | POS16047839 | DR | 548.00 | | 292,468.64 |
| 13-12-2021 | UPI/617405230/RAPIDO/rapido@ybl | UPI311210111 | DR | 330.00 | | 292,138.64 |
| 13-12-2021 | UPI/877341566/MEDPLUS CBE/medpluscbe@ybl | UPI523517111 | DR | 424.00 | | 291,714.64 |
| 14-12-2021 | POS/381271/AJIO INDIA/CARD **6893 | POS11983797 | DR | 1,827.00 | | 289,887.64 |
| 14-12-2021 | ATM/CASH WDL/S1AX7748/AXIS ATM PEELAMEDU | ATM28934476 | DR | 2,000.00 | | 287,887.64 |
| 15-12-2021 | UPI/292704730/VI RECHARGE/vi@paytm | UPI184515662 | DR | 449.00 | | 287,438.64 |
| 15-12-2021 | POS/539238/JUNIOR KUPPANNA/CARD **7982 | POS10573468 | DR | 1,314.00 | | 286,124.64 |
| 15-12-2021 | POS/537614/INDIAN OIL AVINASHI RD/CARD **3091 | FUEL22656860 | DR | 1,676.00 | | 284,448.64 |
| 16-12-2021 | POS/672372/MEESHO INDIA/CARD **9587 | POS50345573 | DR | 1,554.00 | | 282,894.64 |
| 16-12-2021 | ATM/CASH WDL/S1SB2537/SBI ATM SUNGAM | ATM84298959 | DR | 1,000.00 | | 281,894.64 |
| 18-12-2021 | UPI/890845504/RAPIDO/rapido@ybl | UPI306238414 | DR | 340.00 | | 281,554.64 |
| 19-12-2021 | UPI/338409870/NETMEDS CBE/netmedscbe@ybl | UPI275890717 | DR | 882.00 | | 280,672.64 |
| 20-12-2021 | UPI/869552583/RAPIDO/rapido@ybl | UPI402095623 | DR | 358.00 | | 280,314.64 |
| 21-12-2021 | POS/675707/MYNTRA INDIA/CARD **7590 | POS77029041 | DR | 3,139.00 | | 277,175.64 |
| 21-12-2021 | UPI/312651974/DMART COIMBATORE/dmartcoimbatore@upi | UPI373059622 | DR | 5,435.00 | | 271,740.64 |
| 21-12-2021 | UPI/399997311/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI877192627 | DR | 2,444.00 | | 269,296.64 |
| 21-12-2021 | POS/894527/ANNAPOORNA CBE/CARD **1922 | POS70772952 | DR | 1,782.00 | | 267,514.64 |
| 21-12-2021 | BILLPAY/AXIS CREDIT CARD/XXXX3666/PAYMENT | CC44032811 | DR | 71,904.79 | | 195,609.85 |
| 22-12-2021 | POS/983692/AJIO INDIA/CARD **8059 | POS14931862 | DR | 2,102.00 | | 193,507.85 |
| 26-12-2021 | UPI/20068121/NILGIRIS CBE/nilgiriscbe@upi | UPI678157294 | DR | 2,828.00 | | 190,679.85 |
| 26-12-2021 | UPI/698252658/EATSURE/eatsure@hdfcbank | UPI608068123 | DR | 618.00 | | 190,061.85 |
| 26-12-2021 | POS/886026/SHELL TRICHY ROAD/CARD **1596 | FUEL57304278 | DR | 3,275.00 | | 186,786.85 |
| 28-12-2021 | UPI/332058855/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI990504317 | DR | 2,920.00 | | 183,866.85 |
| 28-12-2021 | UPI/507621315/OLA/ola@ybl | UPI436395633 | DR | 210.00 | | 183,656.85 |
| 29-12-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG628199 | DR | 17.70 | | 183,639.15 |
| 30-12-2021 | UPI/689432086/RAPIDO/rapido@ybl | UPI562952718 | DR | 314.00 | | 183,325.15 |
| 30-12-2021 | UPI/767496547/UBER/uber@ybl | UPI177240863 | DR | 239.00 | | 183,086.15 |
| 31-12-2021 | UPI/493684533/SWIGGY/swiggy @ hdfcbank | UPI820494510 | DR | 694.00 | | 182,392.15 |
| 31-12-2021 | INT/CREDIT/SAVINGS AC/Q4 FY2021 | INT217529 | CR | | 2,305.16 | 184,697.31 |
| 01-01-2022 | NEFT-699023-MPHASIS LTD-SALARY DEC | NEFT64708375 | CR | | 256,686.38 | 441,383.69 |
| 01-01-2022 | POS/435687/FLIPKART INDIA/CARD **9243 | POS95885320 | DR | 1,369.00 | | 440,014.69 |
| 01-01-2022 | ATM/CASH WDL/S1HD7931/HDFC ATM TRICHY ROAD | ATM11915264 | DR | 10,000.00 | | 430,014.69 |
| 01-01-2022 | UPI/199617771/NETMEDS CBE/netmedscbe@ybl | UPI933068960 | DR | 820.00 | | 429,194.69 |
| 03-01-2022 | POS/769483/MEESHO INDIA/CARD **6558 | POS33983383 | DR | 1,108.00 | | 428,086.69 |
| 03-01-2022 | ACH/DEBIT/NETFLIX/SUB83923156 | SUB282759 | DR | 499.00 | | 427,587.69 |
| 04-01-2022 | UPI/949676224/LANDLORD RENT/landlord@okhdfc | UPI203628033 | DR | 65,189.00 | | 362,398.69 |
| 05-01-2022 | POS/646373/MYNTRA INDIA/CARD **1246 | POS26533495 | DR | 616.00 | | 361,782.69 |
| 05-01-2022 | UPI/475739367/SWIGGY/swiggy @ hdfcbank | UPI673448371 | DR | 291.00 | | 361,491.69 |
| 06-01-2022 | POS/151142/MEESHO INDIA/CARD **7989 | POS31340259 | DR | 2,305.00 | | 359,186.69 |
| 06-01-2022 | UPI/966887666/DMART COIMBATORE/dmartcoimbatore@upi | UPI135442332 | DR | 4,307.00 | | 354,879.69 |
| 07-01-2022 | POS/628534/AMAZON INDIA/CARD **6073 | POS42696741 | DR | 3,876.00 | | 351,003.69 |
| 07-01-2022 | UPI/549630331/UBER/uber@ybl | UPI213700155 | DR | 303.00 | | 350,700.69 |
| 07-01-2022 | UPI/304859704/UBER/uber@ybl | UPI458741082 | DR | 263.00 | | 350,437.69 |
| 07-01-2022 | NEFT/906782/HEALTH INSURANCE/PREMIUM | INS38277115 | DR | 21,454.00 | | 328,983.69 |
| 08-01-2022 | SIP/AXISMUTUALFUND/SIP320153/MUTUAL FUND | MF7835646 | DR | 29,352.75 | | 299,630.94 |
| 08-01-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB96334580 | NET556748 | DR | 999.00 | | 298,631.94 |
| 08-01-2022 | POS/377701/MEESHO INDIA/CARD **4901 | POS56424470 | DR | 3,762.00 | | 294,869.94 |
| 09-01-2022 | UPI/734281920/ZOMATO/zomato@hdfcbank | UPI443253860 | DR | 727.00 | | 294,142.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-01-2022 | UPI/570782846/UBER/uber@ybl | UPI386886036 | DR | 385.00 | | 293,757.94 |
| 11-01-2022 | UPI/824975082/SWIGGY/swiggy@hdfcbank | UPI239748131 | DR | 759.00 | | 292,998.94 |
| 11-01-2022 | ATM/CASH WDL/S1IC4038/ICICI ATM THUDIYALUR | ATM92968614 | DR | 3,000.00 | | 289,998.94 |
| 13-01-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8057501483 | ELEC749678 | DR | 1,818.00 | | 288,180.94 |
| 14-01-2022 | ATM/CASH WDL/S1AX6262/AXIS ATM TOWN HALL | ATM86606129 | DR | 5,000.00 | | 283,180.94 |
| 17-01-2022 | UPI/484257343/SWIGGY/swiggy@hdfcbank | UPI996049870 | DR | 372.00 | | 282,808.94 |
| 18-01-2022 | UPI/242265706/AIRTEL RECHARGE/airtel@paytm | UPI794798794 | DR | 399.00 | | 282,409.94 |
| 18-01-2022 | UPI/889428698/UBER/uber@ybl | UPI499654899 | DR | 250.00 | | 282,159.94 |
| 20-01-2022 | NEFT/PPF/AC897471302/PPF DEPOSIT | PPF9501425 | DR | 5,000.00 | | 277,159.94 |
| 20-01-2022 | UPI/144403040/OLA/ola@ybl | UPI916239217 | DR | 315.00 | | 276,844.94 |
| 21-01-2022 | POS/723463/MEESHO INDIA/CARD **7688 | POS31029201 | DR | 2,240.00 | | 274,604.94 |
| 21-01-2022 | UPI/546071448/SWIGGY/swiggy@hdfcbank | UPI627252501 | DR | 489.00 | | 274,115.94 |
| 22-01-2022 | POS/858916/SREE ANNAPOORNA/CARD **1793 | POS16542787 | DR | 1,738.00 | | 272,377.94 |
| 23-01-2022 | POS/653895/MYNTRA INDIA/CARD **2919 | POS74078795 | DR | 1,206.00 | | 271,171.94 |
| 23-01-2022 | ATM/CASH WDL/S1IO1725/IOB ATM HOPES COLLEGE | ATM12368865 | DR | 5,000.00 | | 266,171.94 |
| 24-01-2022 | UPI/607496660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI520563765 | DR | 4,055.00 | | 262,116.94 |
| 24-01-2022 | UPI/804944125/ZOMATO/zomato@hdfcbank | UPI523326827 | DR | 352.00 | | 261,764.94 |
| 27-01-2022 | UPI/403560816 NILGIRIS CBE/nilgircbe@upi | UPI225674323 | DR | 2,533.00 | | 259,231.94 |
| 27-01-2022 | UPI/121458606/BOOKMYSHOW/bms@axisbank | UPI794377789 | DR | 453.00 | | 258,778.94 |
| 28-01-2022 | ATM/CASH WDL/S1AX3610/AXIS ATM TOWN HALL | ATM95150013 | DR | 5,000.00 | | 253,778.94 |
| 28-01-2022 | UPI/799093675/RAPIDO/rapido@ybl | UPI686717997 | DR | 201.00 | | 253,577.94 |
| 29-01-2022 | NEFT-750522-MPHASIS LTD-SALARY JAN | NEFT45033564 | CR | | 280,975.87 | 534,553.81 |
| 29-01-2022 | UPI/821400323/RAPIDO/rapido@ybl | UPI564043847 | DR | 273.00 | | 534,280.81 |
| 30-01-2022 | UPI/216244669/UBER/uber@ybl | UPI188883423 | DR | 227.00 | | 534,053.81 |
| 02-02-2022 | UPI/472281317/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI850019445 | DR | 4,402.00 | | 529,651.81 |
| 02-02-2022 | POS/819277/BHARAT PETROLEUM CBE/CARD **1769 | FUEL35933502 | DR | 3,483.00 | | 526,168.81 |
| 05-02-2022 | UPI/768820001/LANDLORD RENT/landlord@okhdfc | UPI593930566 | DR | 65,189.00 | | 460,979.81 |
| 05-02-2022 | UPI/433602403/ZOMATO/zomato@hdfcbank | UPI110333004 | DR | 763.00 | | 460,216.81 |
| 05-02-2022 | UPI/597734153/UBER/uber@ybl | UPI281451305 | DR | 116.00 | | 460,100.81 |
| 06-02-2022 | SIP/AXISMUTUALFUND/SIP988808/MUTUAL FUND | MF8732187 | DR | 29,352.75 | | 430,748.06 |
| 06-02-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB23808525 | NET166677 | DR | 1,199.00 | | 429,549.06 |
| 11-02-2022 | UPI/284693258/SWIGGY/swiggy@hdfcbank | UPI901660194 | DR | 749.00 | | 428,800.06 |
| 12-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4158914064 | ELEC262630 | DR | 1,907.00 | | 426,893.06 |
| 13-02-2022 | POS/585956/FLIPKART INDIA/CARD **1693 | POS12747608 | DR | 2,466.00 | | 424,427.06 |
| 13-02-2022 | POS/420447/AJIO INDIA/CARD **1439 | POS86620271 | DR | 2,774.00 | | 421,653.06 |
| 13-02-2022 | POS/192587/INDIAN OIL GANDHIPURAM/CARD **9432 | FUEL81389179 | DR | 1,112.00 | | 420,541.06 |
| 14-02-2022 | UPI/977566426/SWIGGY/swiggy@hdfcbank | UPI528946436 | DR | 479.00 | | 420,062.06 |
| 14-02-2022 | POS/314847/JUNIOR KUPPANNA/CARD **6110 | POS10643541 | DR | 1,134.00 | | 418,928.06 |
| 15-02-2022 | UPI/877089851/JIO RECHARGE/jio@paytm | UPI822234633 | DR | 599.00 | | 418,329.06 |
| 15-02-2022 | POS/568846/MEESHO INDIA/CARD **5314 | POS10752369 | DR | 1,136.00 | | 417,193.06 |
| 19-02-2022 | UPI/509309174/INDANE GAS CBE/indane@ybl | UPI647630758 | DR | 950.00 | | 416,243.06 |
| 19-02-2022 | UPI/569513708/UBER/uber@ybl | UPI160588399 | DR | 163.00 | | 416,080.06 |
| 19-02-2022 | UPI/401465252/RECEIVED FROM/friend@upi | UPI412858403 | CR | | 8,071.00 | 424,151.06 |
| 20-02-2022 | NEFT/PPF/AC931737430/PPF DEPOSIT | PPF2270321 | DR | 5,000.00 | | 419,151.06 |
| 20-02-2022 | UPI/241369358/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI204195286 | DR | 2,925.00 | | 416,226.06 |
| 20-02-2022 | ATM/CASH WDL/S1SB5583/SBI ATM TRICHY ROAD | ATM69209737 | DR | 2,000.00 | | 414,226.06 |
| 20-02-2022 | UPI/145614951/UBER/uber@ybl | UPI647572815 | DR | 282.00 | | 413,944.06 |
| 21-02-2022 | POS/525136/FLIPKART INDIA/CARD **8961 | POS32731531 | DR | 2,743.00 | | 411,201.06 |
| 22-02-2022 | POS/509339/AMAZON INDIA/CARD **1514 | POS54843560 | DR | 1,541.00 | | 409,660.06 |
| 24-02-2022 | POS/712227/SREE ANNAPOORNA/CARD **4475 | POS82519662 | DR | 988.00 | | 408,672.06 |
| 24-02-2022 | UPI/810636310/RAPIDO/rapido@ybl | UPI409443483 | DR | 234.00 | | 408,438.06 |
| 25-02-2022 | UPI/984428158/ZOMATO/zomato@hdfcbank | UPI259117985 | DR | 606.00 | | 407,832.06 |
| 25-02-2022 | POS/388630/BHARAT PETROLEUM CBE/CARD **8403 | FUEL10341787 | DR | 2,095.00 | | 405,737.06 |
| 25-02-2022 | ATM/CASH WDL/S1CA5508/CANARA ATM SAIBABA COLONY | ATM58972435 | DR | 10,000.00 | | 395,737.06 |
| 26-02-2022 | POS/564656/AMAZON INDIA/CARD **2351 | POS56583746 | DR | 3,500.00 | | 392,237.06 |
| 26-02-2022 | UPI/503239762/EATSURE/eatsure@hdfcbank | UPI397242069 | DR | 661.00 | | 391,576.06 |
| 26-02-2022 | POS/246023/ANNAPOORNA CBE/CARD **6178 | POS64284806 | DR | 1,882.00 | | 389,694.06 |
| 26-02-2022 | ATM/CASH WDL/S1IC1781/ICICI ATM HOPES COLLEGE | ATM83206162 | DR | 2,000.00 | | 387,694.06 |
| 27-02-2022 | UPI/401564344/MEDPLUS CBE/medpluscbe@ybl | UPI192619732 | DR | 142.00 | | 387,552.06 |
| 28-02-2022 | NEFT-217903-MPHASIS LTD-SALARY FEB | NEFT49840324 | CR | | 266,505.68 | 654,057.74 |
| 28-02-2022 | UPI/163673128/EATSURE/eatsure@hdfcbank | UPI748632705 | DR | 262.00 | | 653,795.74 |
| 28-02-2022 | POS/968741/INDIAN OIL GANDHIPURAM/CARD **9296 | FUEL14730984 | DR | 3,275.00 | | 650,520.74 |
| 01-03-2022 | POS/317211/MYNTRA INDIA/CARD **4940 | POS52316530 | DR | 3,821.00 | | 646,699.74 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-03-2022 | UPI/588815455/MORE SUPERMARKET/moresupermarket@upi | UPI960468597 | DR | 4,068.00 | | 642,631.74 |
| 02-03-2022 | UPI/260198774/EATSURE/eatsure@hdfcbank | UPI723872454 | DR | 566.00 | | 642,065.74 |
| 03-03-2022 | UPI/305068950/MORE SUPERMARKET/moresupermarket@upi | UPI503570449 | DR | 2,611.00 | | 639,454.74 |
| 03-03-2022 | UPI/397994533/RAPIDO/rapido@ybl | UPI432539238 | DR | 361.00 | | 639,093.74 |
| 03-03-2022 | NEFT/561748/FAMILY SUPPORT/TRANSFER | NEFT39748577 | DR | 24,263.00 | | 614,830.74 |
| 04-03-2022 | UPI/346768490/LANDLORD RENT/landlord@okhdfc | UPI936445042 | DR | 65,189.00 | | 549,641.74 |
| 04-03-2022 | UPI/379744766/SWIGGY/swiggy@hdfcbank | UPI186661367 | DR | 491.00 | | 549,150.74 |
| 04-03-2022 | UPI/864836822/ZOMATO/zomato@hdfcbank | UPI824645193 | DR | 408.00 | | 548,742.74 |
| 05-03-2022 | POS/337862/FLIPKART INDIA/CARD **4747 | POS99295349 | DR | 34,193.00 | | 514,549.74 |
| 06-03-2022 | UPI/244091654/DMART COIMBATORE/dmartcoimbatore@upi | UPI301717114 | DR | 5,349.00 | | 509,200.74 |
| 06-03-2022 | UPI/202812600/RAPIDO/rapido@ybl | UPI303483450 | DR | 85.00 | | 509,115.74 |
| 07-03-2022 | SIP/AXISMUTUALFUND/SIP664326/MUTUAL FUND | MF7134498 | DR | 29,352.75 | | 479,762.99 |
| 09-03-2022 | UPI/205076897/EATSURE/eatsure@hdfcbank | UPI727239457 | DR | 719.00 | | 479,043.99 |
| 09-03-2022 | UPI/421518669/UBER/uber@ybl | UPI137559899 | DR | 383.00 | | 478,660.99 |
| 10-03-2022 | POS/697650/MYNTRA INDIA/CARD **3398 | POS54202712 | DR | 33,734.00 | | 444,926.99 |
| 10-03-2022 | UPI/843615916/ZOMATO/zomato@hdfcbank | UPI204601329 | DR | 759.00 | | 444,167.99 |
| 11-03-2022 | UPI/534568488/EATSURE/eatsure@hdfcbank | UPI725577462 | DR | 382.00 | | 443,785.99 |
| 12-03-2022 | NEFT/PPF/AC238066594/PPF DEPOSIT | PPF2176824 | DR | 5,000.00 | | 438,785.99 |
| 12-03-2022 | UPI/385162845/DMART COIMBATORE/dmartcoimbatore@upi | UPI211084711 | DR | 2,730.00 | | 436,055.99 |
| 12-03-2022 | UPI/815079136/SWIGGY/swiggy@hdfcbank | UPI472222573 | DR | 192.00 | | 435,863.99 |
| 12-03-2022 | UPI/993401002/ZOMATO/zomato@hdfcbank | UPI263659745 | DR | 654.00 | | 435,209.99 |
| 13-03-2022 | UPI/418845570/EATSURE/eatsure@hdfcbank | UPI393198672 | DR | 760.00 | | 434,449.99 |
| 13-03-2022 | UPI/308259563/ZOMATO/zomato@hdfcbank | UPI801722593 | DR | 680.00 | | 433,769.99 |
| 13-03-2022 | UPI/867518123/EATSURE/eatsure@hdfcbank | UPI264071093 | DR | 278.00 | | 433,491.99 |
| 13-03-2022 | UPI/775096488/OLA/ola@ybl | UPI236172251 | DR | 216.00 | | 433,275.99 |
| 14-03-2022 | UPI/426973714/SWIGGY/swiggy@hdfcbank | UPI490840393 | DR | 633.00 | | 432,642.99 |
| 14-03-2022 | ACH/DEBIT/NETFLIX/SUB53574397 | SUB748255 | DR | 299.00 | | 432,343.99 |
| 15-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6057036455 | ELEC596357 | DR | 3,243.00 | | 429,100.99 |
| 16-03-2022 | POS/890894/AMAZON INDIA/CARD **8553 | POS60755655 | DR | 1,062.00 | | 428,038.99 |
| 19-03-2022 | POS/361123/MEESHO INDIA/CARD **6691 | POS84949676 | DR | 27,149.00 | | 400,889.99 |
| 20-03-2022 | UPI/741124332/JIO RECHARGE/jio@paytm | UPI215745560 | DR | 599.00 | | 400,290.99 |
| 20-03-2022 | POS/691254/INDIAN OIL AVINASHI RD/CARD **9711 | FUEL36747232 | DR | 1,239.00 | | 399,051.99 |
| 20-03-2022 | ATM/CASH WDL/S1AX1028/AXIS ATM SAIBABA COLONY | ATM71936933 | DR | 2,000.00 | | 397,051.99 |
| 20-03-2022 | UPI/923166533/RAPIDO/rapido@ybl | UPI163584555 | DR | 255.00 | | 396,796.99 |
| 21-03-2022 | POS/547653/MEESHO INDIA/CARD **1866 | POS40099903 | DR | 3,113.00 | | 393,683.99 |
| 21-03-2022 | ATM/CASH WDL/S1AX5010/AXIS ATM KALAPATTI | ATM10585897 | DR | 5,000.00 | | 388,683.99 |
| 22-03-2022 | UPI/107506566/EATSURE/eatsure@hdfcbank | UPI231704108 | DR | 454.00 | | 388,229.99 |
| 22-03-2022 | ATM/CASH WDL/S1AX8883/AXIS ATM SINGANALLUR | ATM66528358 | DR | 10,000.00 | | 378,229.99 |
| 22-03-2022 | BILLPAY/AXIS CREDIT CARD/XXXX6363/PAYMENT | CC84488984 | DR | 36,985.22 | | 341,244.77 |
| 23-03-2022 | POS/475958/INDIAN OIL GANDHIPURAM/CARD **3890 | FUEL63074904 | DR | 1,453.00 | | 339,791.77 |
| 23-03-2022 | ATM/CASH WDL/S1AX2964/AXIS ATM TRICHY ROAD | ATM36720596 | DR | 5,000.00 | | 334,791.77 |
| 23-03-2022 | ATM/CASH WDL/S1AX8156/AXIS ATM RS PURAM | ATM16975441 | DR | 2,000.00 | | 332,791.77 |
| 24-03-2022 | UPI/129475447/ZOMATO/zomato@hdfcbank | UPI724022176 | DR | 715.00 | | 332,076.77 |
| 24-03-2022 | POS/473976/SHREE ANANDHAAS/CARD **7720 | POS46605253 | DR | 2,050.00 | | 330,026.77 |
| 25-03-2022 | UPI/857749491/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI684488210 | DR | 4,121.00 | | 325,905.77 |
| 26-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG991109 | DR | 17.70 | | 325,888.07 |
| 29-03-2022 | UPI/395715959/ZOMATO/zomato@hdfcbank | UPI326986620 | DR | 331.00 | | 325,557.07 |
| 29-03-2022 | POS/663989/INDIAN OIL AVINASHI RD/CARD **5109 | FUEL59394677 | DR | 1,684.00 | | 323,873.07 |
| 29-03-2022 | UPI/281725346/OLA/ola@ybl | UPI442343146 | DR | 102.00 | | 323,771.07 |
| 30-03-2022 | NEFT-114289-MPHASIS LTD-SALARY MAR | NEFT82080694 | CR | | 267,325.21 | 591,096.28 |
| 30-03-2022 | POS/508505/MEESHO INDIA/CARD **3083 | POS35703823 | DR | 581.00 | | 590,515.28 |
| 31-03-2022 | POS/863026/AMAZON INDIA/CARD **8261 | POS72737777 | DR | 2,236.00 | | 588,279.28 |
| 31-03-2022 | ATM/CASH WDL/S1HD5868/HDFC ATM TRICHY ROAD | ATM44310566 | DR | 2,000.00 | | 586,279.28 |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022 | INT252836 | CR | | 3,535.73 | 589,815.01 |
| 01-04-2022 | UPI/258603200/RAPIDO/rapido@ybl | UPI254982951 | DR | 139.00 | | 589,676.01 |
| 02-04-2022 | NEFT-871218-MPHASIS LTD-BONUS FY2021-2022 | NEFT18482144 | CR | | 87,193.25 | 676,869.26 |
| 02-04-2022 | UPI/862523802/MORE SUPERMARKET/moresupermarket@upi | UPI761281146 | DR | 3,768.00 | | 673,101.26 |
| 03-04-2022 | POS/816394/FLIPKART INDIA/CARD **77305 | POS33654406 | DR | 25,354.00 | | 647,747.26 |
| 04-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB34732696 | NET166037 | DR | 599.00 | | 647,148.26 |
| 04-04-2022 | UPI/147315073/SWIGGY/swiggy@hdfcbank | UPI639602008 | DR | 380.00 | | 646,768.26 |
| 05-04-2022 | UPI/477049230/LANDLORD RENT/landlord@okhdfc | UPI351652753 | DR | 65,189.00 | | 581,579.26 |
| 05-04-2022 | POS/582048/MYNTRA INDIA/CARD **8253 | POS128652727 | DR | 853.00 | | 580,726.26 |
| 05-04-2022 | POS/705096/AMAZON INDIA/CARD **3475 | POS61851989 | DR | 2,943.00 | | 577,783.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-04-2022 | POS/602409/A2B ADYAR ANANDA BHAVAN/CARD **5861 | POS83579810 | DR | 952.00 | | 576,831.26 |
| 07-04-2022 | SIP/AXISMUTUALFUND/SIP237751/MUTUAL FUND | MF2455659 | DR | 29,352.75 | | 547,478.51 |
| 07-04-2022 | POS/316794/FLIPKART INDIA/CARD **5791 | POS81935754 | DR | 3,585.00 | | 543,893.51 |
| 07-04-2022 | UPI/963014416/EATSURE/eatsure@hdfcbank | UPI981850274 | DR | 444.00 | | 543,449.51 |
| 07-04-2022 | UPI/623272745/ZOMATO/zomato@hdfcbank | UPI289101314 | DR | 655.00 | | 542,794.51 |
| 07-04-2022 | POS/808381/INDIAN OIL AVINASHI RD/CARD **8542 | FUEL70383745 | DR | 2,331.00 | | 540,463.51 |
| 07-04-2022 | UPI/737967181/RAPIDO/rapido@ybl | UPI226550572 | DR | 164.00 | | 540,299.51 |
| 08-04-2022 | POS/127705/INDIAN OIL AVINASHI RD/CARD **9314 | FUEL57536510 | DR | 2,687.00 | | 537,612.51 |
| 09-04-2022 | POS/249746/MEESHO INDIA/CARD **5749 | POS54608455 | DR | 505.00 | | 537,107.51 |
| 09-04-2022 | POS/534258/A2B ADYAR ANANDA BHAVAN/CARD **7085 | POS81952110 | DR | 1,993.00 | | 535,114.51 |
| 10-04-2022 | UPI/527541432/INDANE GAS CBE/indane@ybl | UPI650135589 | DR | 971.00 | | 534,143.51 |
| 11-04-2022 | POS/661175/AMAZON INDIA/CARD **8269 | POS15351154 | DR | 845.00 | | 533,298.51 |
| 11-04-2022 | UPI/221891714/ZOMATO/zomato@hdfcbank | UPI307941341 | DR | 256.00 | | 533,042.51 |
| 11-04-2022 | UPI/265180709/ZOMATO/zomato@hdfcbank | UPI184671975 | DR | 330.00 | | 532,712.51 |
| 12-04-2022 | POS/525091/AMAZON INDIA/CARD **4350 | POS48189017 | DR | 3,596.00 | | 529,116.51 |
| 12-04-2022 | UPI/901967980/BOOKMYSHOW/bms@axisbank | UPI628521355 | DR | 998.00 | | 528,118.51 |
| 13-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8718916959 | ELEC732649 | DR | 3,494.00 | | 524,624.51 |
| 13-04-2022 | UPI/939308366/SWIGGY/swiggy@hdfcbank | UPI650815962 | DR | 549.00 | | 524,075.51 |
| 14-04-2022 | NEFT/PPF/AC478147466/PPF DEPOSIT | PPF4318543 | DR | 5,000.00 | | 519,075.51 |
| 14-04-2022 | UPI/506526453/RAPIDO/rapido@ybl | UPI522116145 | DR | 272.00 | | 518,803.51 |
| 15-04-2022 | UPI/236810306/OLA/ola@ybl | UPI227443815 | DR | 392.00 | | 518,411.51 |
| 16-04-2022 | UPI/627816754/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI407654299 | DR | 4,575.00 | | 513,836.51 |
| 16-04-2022 | UPI/593495710/SWIGGY/swiggy@hdfcbank | UPI585397474 | DR | 505.00 | | 513,331.51 |
| 17-04-2022 | POS/257341/AJIO INDIA/CARD **2322 | POS48989677 | DR | 1,488.00 | | 511,843.51 |
| 17-04-2022 | POS/711275/MYNTRA INDIA/CARD **4392 | POS33202020 | DR | 3,249.00 | | 508,594.51 |
| 17-04-2022 | UPI/905196313/SWIGGY/swiggy@hdfcbank | UPI946443478 | DR | 721.00 | | 507,873.51 |
| 18-04-2022 | UPI/937029971/NETMEDS CBE/netmedscbe@ybl | UPI628391398 | DR | 551.00 | | 507,322.51 |
| 18-04-2022 | UPI/546981152/NETMEDS CBE/netmedscbe@ybl | UPI396648978 | DR | 442.00 | | 506,880.51 |
| 18-04-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1871/PAYMENT | CC92342399 | DR | 50,662.21 | | 456,218.30 |
| 19-04-2022 | UPI/675034487/JIO RECHARGE/jio@paytm | UPI156986797 | DR | 399.00 | | 455,819.30 |
| 19-04-2022 | UPI/377192074/NILGIRIS CBE/nilgircbe@upi | UPI956510841 | DR | 2,626.00 | | 453,193.30 |
| 19-04-2022 | ATM/CASH WDL/S1HD4105/HDFC ATM VADAVALLI | ATM69809798 | DR | 5,000.00 | | 448,193.30 |
| 20-04-2022 | UPI/812090911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI246076021 | DR | 2,946.00 | | 445,247.30 |
| 23-04-2022 | UPI/298436042/ZOMATO/zomato@hdfcbank | UPI272270673 | DR | 274.00 | | 444,973.30 |
| 23-04-2022 | POS/508986/HP PETROL RS PURAM/CARD **8860 | FUEL23751191 | DR | 1,681.00 | | 443,292.30 |
| 23-04-2022 | ATM/CASH WDL/S1AX1640/AXIS ATM TRICHY ROAD | ATM93743484 | DR | 3,000.00 | | 440,292.30 |
| 24-04-2022 | UPI/145597102/ZOMATO/zomato@hdfcbank | UPI305035855 | DR | 388.00 | | 439,904.30 |
| 24-04-2022 | UPI/328628960/SWIGGY/swiggy@hdfcbank | UPI416095490 | DR | 606.00 | | 439,298.30 |
| 24-04-2022 | UPI/640057080/UBER/uber@ybl | UPI860947925 | DR | 186.00 | | 439,112.30 |
| 25-04-2022 | ATM/CASH WDL/S1CA4866/CANARA ATM METTUPALAYAM ROAD | ATM84530278 | DR | 5,000.00 | | 434,112.30 |
| 26-04-2022 | UPI/525003870/ZOMATO/zomato@hdfcbank | UPI350143300 | DR | 739.00 | | 433,373.30 |
| 27-04-2022 | UPI/640879209/ZOMATO/zomato@hdfcbank | UPI665360498 | DR | 191.00 | | 433,182.30 |
| 27-04-2022 | POS/118950/JUNIOR KUPPANNA/CARD **7463 | POS15291152 | DR | 1,720.00 | | 431,462.30 |
| 27-04-2022 | POS/684006/SREE ANNAPOORNA/CARD **2582 | POS16879628 | DR | 812.00 | | 430,650.30 |
| 27-04-2022 | POS/392020/INDIAN OIL AVINASHI RD/CARD **5305 | FUEL26890722 | DR | 1,446.00 | | 429,204.30 |
| 27-04-2022 | ATM/CASH WDL/S1AX1402/AXIS ATM SINGANALLUR | ATM95052365 | DR | 2,000.00 | | 427,204.30 |
| 29-04-2022 | ATM/CASH WDL/S1IO8683/IOB ATM AVINASHI ROAD | ATM16370659 | DR | 10,000.00 | | 417,204.30 |
| 30-04-2022 | NEFT-414693-MPHASIS LTD-SALARY APR | NEFT31931785 | CR | | 276,115.00 | 693,319.30 |
| 30-04-2022 | POS/495719/SHELL TRICHY ROAD/CARD **2180 | FUEL60642279 | DR | 1,491.00 | | 691,828.30 |
| 30-04-2022 | ATM/CASH WDL/S1CA9387/CANARA ATM TRICHY ROAD | ATM90860457 | DR | 10,000.00 | | 681,828.30 |
| 01-05-2022 | POS/499684/KOVAI BIRIYANI/CARD **5849 | POS51426903 | DR | 528.00 | | 681,300.30 |
| 01-05-2022 | ATM/CASH WDL/S1AX2830/AXIS ATM TRICHY ROAD | ATM47979011 | DR | 10,000.00 | | 671,300.30 |
| 01-05-2022 | UPI/383040263/MEDPLUS CBE/medpluscbe@ybl | UPI144683795 | DR | 327.00 | | 670,973.30 |
| 02-05-2022 | POS/797496/FLIPKART INDIA/CARD **7872 | POS13370403 | DR | 923.00 | | 670,050.30 |
| 02-05-2022 | UPI/265739689/EATSURE/eatsure@hdfcbank | UPI880318643 | DR | 402.00 | | 669,648.30 |
| 02-05-2022 | UPI/474433280/ZOMATO/zomato@hdfcbank | UPI147513861 | DR | 202.00 | | 669,446.30 |
| 02-05-2022 | ATM/CASH WDL/S1IO6843/IOB ATM KALAPATTI | ATM58119883 | DR | 10,000.00 | | 659,446.30 |
| 02-05-2022 | UPI/517853612/NETMEDS CBE/netmedscbe@ybl | UPI129509028 | DR | 514.00 | | 658,932.30 |
| 03-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB58043395 | NET755592 | DR | 799.00 | | 658,133.30 |
| 03-05-2022 | UPI/974387612/LANDLORD RENT/landlord@okhdfc | UPI275427215 | DR | 65,189.00 | | 592,944.30 |
| 03-05-2022 | POS/962746/FLIPKART INDIA/CARD **8486 | POS98248293 | DR | 1,620.00 | | 591,324.30 |
| 03-05-2022 | NEFT/136555/FAMILY SUPPORT/TRANSFER | NEFT93811356 | DR | 5,774.00 | | 585,550.30 |
| 04-05-2022 | POS/893385/MEESHO INDIA/CARD **5710 | POS39320830 | DR | 11,506.00 | | 574,044.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-05-2022 | UPI/746811512/SWIGGY/swiggy @ hdfcbank | UPI163686600 | DR | 201.00 | | 573,843.30 |
| 07-05-2022 | UPI/245003959/SWIGGY/swiggy @ hdfcbank | UPI427024712 | DR | 613.00 | | 573,230.30 |
| 07-05-2022 | UPI/312988593/ZOMATO/zomato @ hdfcbank | UPI575278562 | DR | 246.00 | | 572,984.30 |
| 09-05-2022 | SIP/AXISMUTUALFUND/SIP490967/MUTUAL FUND | MF3103211 | DR | 29,352.75 | | 543,631.55 |
| 11-05-2022 | UPI/138768050/BOOKMYSHOW/bms @ axisbank | UPI215595070 | DR | 705.00 | | 542,926.55 |
| 13-05-2022 | NEFT/PPF/AC296395737/PPF DEPOSIT | PPF3005186 | DR | 5,000.00 | | 537,926.55 |
| 13-05-2022 | ACH/DEBIT/NETFLIX/SUB95512804 | SUB375181 | DR | 199.00 | | 537,727.55 |
| 14-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1037292623 | ELEC343210 | DR | 3,720.00 | | 534,007.55 |
| 14-05-2022 | POS/840877/FLIPKART INDIA/CARD **6273 | POS62336122 | DR | 3,563.00 | | 530,444.55 |
| 14-05-2022 | UPI/121743619/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi | UPI724646090 | DR | 3,481.00 | | 526,963.55 |
| 15-05-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1550/PAYMENT | CC29314611 | DR | 30,443.02 | | 496,520.53 |
| 16-05-2022 | UPI/219165721/MORE SUPERMARKET/moresupermarket @ upi | UPI165748515 | DR | 3,931.00 | | 492,589.53 |
| 17-05-2022 | POS/621153/MYNTRA INDIA/CARD **4120 | POS50029795 | DR | 30,251.00 | | 462,338.53 |
| 17-05-2022 | POS/749720/MEESHO INDIA/CARD **9034 | POS93853304 | DR | 2,048.00 | | 460,290.53 |
| 17-05-2022 | UPI/261363523/OLA/ola @ ybl | UPI774755022 | DR | 219.00 | | 460,071.53 |
| 19-05-2022 | POS/124106/MEESHO INDIA/CARD **8630 | POS36505362 | DR | 1,903.00 | | 458,168.53 |
| 20-05-2022 | POS/789276/A2B ADYAR ANANDA BHAVAN/CARD **8735 | POS72160313 | DR | 1,724.00 | | 456,444.53 |
| 21-05-2022 | POS/616694/FLIPKART INDIA/CARD **7489 | POS74042050 | DR | 2,890.00 | | 453,554.53 |
| 21-05-2022 | UPI/426706971/RAPIDO/rapido @ ybl | UPI129584950 | DR | 196.00 | | 453,358.53 |
| 23-05-2022 | UPI/561706439/VI RECHARGE/vi @ paytm | UPI814688326 | DR | 699.00 | | 452,659.53 |
| 23-05-2022 | UPI/458853799/SWIGGY/swiggy @ hdfcbank | UPI509640910 | DR | 768.00 | | 451,891.53 |
| 25-05-2022 | UPI/512210704/EATSURE/eatsure @ hdfcbank | UPI643466954 | DR | 563.00 | | 451,328.53 |
| 25-05-2022 | UPI/201009072/EATSURE/eatsure @ hdfcbank | UPI906033602 | DR | 539.00 | | 450,789.53 |
| 26-05-2022 | UPI/456327801/DMART COIMBATORE/dmartcoimbatore @ upi | UPI300775917 | DR | 5,147.00 | | 445,642.53 |
| 26-05-2022 | POS/178508/SHREE ANANDHAAS/CARD **6184 | POS52786584 | DR | 698.00 | | 444,944.53 |
| 29-05-2022 | UPI/757745309/NILGIRIS CBE/nilgiriscbe @ upi | UPI453834245 | DR | 2,363.00 | | 442,581.53 |
| 29-05-2022 | UPI/311931805/SWIGGY/swiggy @ hdfcbank | UPI735120187 | DR | 210.00 | | 442,371.53 |
| 30-05-2022 | NEFT-957271-MPHASIS LTD-SALARY MAY | NEFT77372397 | CR | | 274,285.42 | 716,656.95 |
| 30-05-2022 | POS/332369/MEESHO INDIA/CARD **5768 | POS64475818 | DR | 1,510.00 | | 715,146.95 |
| 30-05-2022 | UPI/612167478/ZOMATO/zomato @ hdfcbank | UPI492661614 | DR | 638.00 | | 714,508.95 |
| 31-05-2022 | POS/741199/MYNTRA INDIA/CARD **5673 | POS24621524 | DR | 988.00 | | 713,520.95 |
| 31-05-2022 | UPI/573708469/SWIGGY/swiggy @ hdfcbank | UPI613570481 | DR | 580.00 | | 712,940.95 |
| 31-05-2022 | UPI/719256361/SWIGGY/swiggy @ hdfcbank | UPI173562700 | DR | 559.00 | | 712,381.95 |
| 01-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB26224862 | NET879062 | DR | 1,199.00 | | 711,182.95 |
| 02-06-2022 | UPI/960711626/EATSURE/eatsure @ hdfcbank | UPI382595417 | DR | 531.00 | | 710,651.95 |
| 03-06-2022 | UPI/785193711/LANDLORD RENT/landlord @ okhdfc | UPI626612926 | DR | 65,189.00 | | 645,462.95 |
| 03-06-2022 | UPI/429447199/OLA/ola @ ybl | UPI706383758 | DR | 166.00 | | 645,296.95 |
| 04-06-2022 | SIP/AXISMUTUALFUND/SIP788621/MUTUAL FUND | MF5531114 | DR | 29,352.75 | | 615,944.20 |
| 04-06-2022 | UPI/257800134/INDANE GAS CBE/indane @ ybl | UPI167311602 | DR | 1,082.00 | | 614,862.20 |
| 04-06-2022 | POS/577619/MYNTRA INDIA/CARD **3513 | POS16683798 | DR | 2,881.00 | | 611,981.20 |
| 05-06-2022 | UPI/496297261/ZOMATO/zomato @ hdfcbank | UPI312439218 | DR | 356.00 | | 611,625.20 |
| 05-06-2022 | ATM/CASH WDL/S1AX7328/AXIS ATM AVINASHI ROAD | ATM10271038 | DR | 1,000.00 | | 610,625.20 |
| 05-06-2022 | UPI/472064979/UBER/uber @ ybl | UPI536555443 | DR | 338.00 | | 610,287.20 |
| 07-06-2022 | UPI/522768252/RECEIVED FROM/friend @ upi | UPI787401647 | CR | | 11,637.00 | 621,924.20 |
| 09-06-2022 | POS/193180/MYNTRA INDIA/CARD **7980 | POS59733842 | DR | 1,117.00 | | 620,807.20 |
| 10-06-2022 | POS/284556/AJIO INDIA/CARD **5098 | POS22399169 | DR | 17,536.00 | | 603,271.20 |
| 10-06-2022 | UPI/268162998/RELIANCE FRESH CBE/reliancefreshcbe @ upi | UPI944076694 | DR | 2,920.00 | | 600,351.20 |
| 13-06-2022 | UPI/523084795/EATSURE/eatsure @ hdfcbank | UPI562174251 | DR | 455.00 | | 599,896.20 |
| 14-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2479471493 | ELEC622159 | DR | 3,274.00 | | 596,622.20 |
| 14-06-2022 | UPI/942734632/PAZHAMUDIR NILAYAM/pazhamudirnilayam @ upi | UPI248086301 | DR | 3,495.00 | | 593,127.20 |
| 14-06-2022 | POS/741372/SREE ANNAPOORNA/CARD **1416 | POS58003418 | DR | 528.00 | | 592,599.20 |
| 15-06-2022 | NEFT/PPF/AC123618680/PPF DEPOSIT | PPF3824147 | DR | 5,000.00 | | 587,599.20 |
| 15-06-2022 | UPI/170393592/NETMEDS CBE/netmedscbe @ ybl | UPI808099942 | DR | 598.00 | | 587,001.20 |
| 16-06-2022 | ATM/CASH WDL/S1AX1445/AXIS ATM SARAVANAMPATTI | ATM35551852 | DR | 1,000.00 | | 586,001.20 |
| 16-06-2022 | ATM/CASH WDL/S1CA9584/CANARA ATM RACE COURSE | ATM10004099 | DR | 2,000.00 | | 584,001.20 |
| 16-06-2022 | UPI/544075947/RAPIDO/rapido @ ybl | UPI573469456 | DR | 127.00 | | 583,874.20 |
| 19-06-2022 | UPI/503535228/JIO RECHARGE/jio @ paytm | UPI130347662 | DR | 599.00 | | 583,275.20 |
| 19-06-2022 | BILLPAY/AXIS CREDIT CARD/XXXX4549/PAYMENT | CC43541542 | DR | 51,702.15 | | 531,573.05 |
| 20-06-2022 | UPI/186742884/ZOMATO/zomato @ hdfcbank | UPI942315404 | DR | 721.00 | | 530,852.05 |
| 23-06-2022 | UPI/683612675/OLA/ola @ ybl | UPI275266336 | DR | 286.00 | | 530,566.05 |
| 23-06-2022 | UPI/113328635/NETMEDS CBE/netmedscbe @ ybl | UPI548630668 | DR | 398.00 | | 530,168.05 |
| 24-06-2022 | POS/314603/MYNTRA INDIA/CARD **6245 | POS88084721 | DR | 2,475.00 | | 527,693.05 |
| 24-06-2022 | POS/928711/MYNTRA INDIA/CARD **6366 | POS41654082 | DR | 978.00 | | 526,715.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-06-2022 | UPI/830516753/ZOMATO/zomato@hdfcbank | UPI482017410 | DR | 158.00 | | 526,557.05 |
| 26-06-2022 | POS/135904/A2B ADYAR ANANDA BHAVAN/CARD **8155 | POS93830549 | DR | 687.00 | | 525,870.05 |
| 28-06-2022 | UPI/340783711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI722978328 | DR | 4,549.00 | | 521,321.05 |
| 28-06-2022 | UPI/505698752/RAPIDO/rapido@ybl | UPI204644774 | DR | 315.00 | | 521,006.05 |
| 28-06-2022 | UPI/277922281/MEDPLUS CBE/medpluscbe@ybl | UPI200857089 | DR | 743.00 | | 520,263.05 |
| 29-06-2022 | NEFT-742263-MPHASIS LTD-SALARY JUN | NEFT66658087 | CR | | 272,006.30 | 792,269.35 |
| 29-06-2022 | UPI/589806527/RAPIDO/rapido@ybl | UPI571966054 | DR | 260.00 | | 792,009.35 |
| 29-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG680246 | DR | 17.70 | | 791,991.65 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT611074 | CR | | 4,157.96 | 796,149.61 |
| 01-07-2022 | POS/108531/FLIPKART INDIA/CARD **1475 | POS74459378 | DR | 1,697.00 | | 794,452.61 |
| 01-07-2022 | UPI/460098173/RAPIDO/rapido@ybl | UPI630471771 | DR | 370.00 | | 794,082.61 |
| 02-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB43112270 | NET684316 | DR | 1,199.00 | | 792,883.61 |
| 02-07-2022 | POS/647431/MYNTRA INDIA/CARD **1363 | POS47259740 | DR | 3,215.00 | | 789,668.61 |
| 03-07-2022 | ACH/DEBIT/HOTSTAR/SUB35352298 | SUB313153 | DR | 199.00 | | 789,469.61 |
| 04-07-2022 | UPI/929871222/LANDLORD RENT/landlord@okhdfc | UPI382291767 | DR | 65,189.00 | | 724,280.61 |
| 05-07-2022 | POS/630766/AJIO INDIA/CARD **8712 | POS74231335 | DR | 2,354.00 | | 721,926.61 |
| 05-07-2022 | NEFT/632241/FAMILY SUPPORT/TRANSFER | NEFT43792053 | DR | 17,581.00 | | 704,345.61 |
| 05-07-2022 | UPI/186615821/MEDPLUS CBE/medpluscbe@ybl | UPI713928471 | DR | 797.00 | | 703,548.61 |
| 06-07-2022 | UPI/326822959/OLA/ola@ybl | UPI894646503 | DR | 352.00 | | 703,196.61 |
| 07-07-2022 | SIP/AXISMUTUALFUND/SIP187787/MUTUAL FUND | MF1064792 | DR | 29,352.75 | | 673,843.86 |
| 07-07-2022 | POS/799772/FLIPKART INDIA/CARD **9863 | POS23212660 | DR | 1,243.00 | | 672,600.86 |
| 07-07-2022 | UPI/850164868/EATSURE/eatsure@hdfcbank | UPI248854184 | DR | 778.00 | | 671,822.86 |
| 07-07-2022 | POS/924969/ANNAPOORNA CBE/CARD **6082 | POS84880722 | DR | 827.00 | | 670,995.86 |
| 07-07-2022 | UPI/161514275/OLA/ola@ybl | UPI863074193 | DR | 297.00 | | 670,698.86 |
| 08-07-2022 | UPI/657186015/SWIGGY/swiggy@hdfcbank | UPI856202204 | DR | 619.00 | | 670,079.86 |
| 09-07-2022 | POS/836886/ANNAPOORNA CBE/CARD **9608 | POS56686816 | DR | 408.00 | | 669,671.86 |
| 09-07-2022 | UPI/592854857/RECEIVED FROM/friend@upi | UPI239606539 | CR | | 11,542.00 | 681,213.86 |
| 10-07-2022 | UPI/288079534/EATSURE/eatsure@hdfcbank | UPI316127849 | DR | 233.00 | | 680,980.86 |
| 11-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8050712766 | ELEC910301 | DR | 1,706.00 | | 679,274.86 |
| 11-07-2022 | ATM/CASH WDL/S1AX3481/AXIS ATM SUNGAM | ATM33353538 | DR | 2,000.00 | | 677,274.86 |
| 13-07-2022 | UPI/723748536/MORE SUPERMARKET/moresupermarket@upi | UPI833343807 | DR | 1,571.00 | | 675,703.86 |
| 13-07-2022 | UPI/751472492/DMART COIMBATORE/dmartcoimbatore@upi | UPI656147340 | DR | 3,327.00 | | 672,376.86 |
| 13-07-2022 | UPI/509201261/ZOMATO/zomato@hdfcbank | UPI409918097 | DR | 389.00 | | 671,987.86 |
| 14-07-2022 | POS/217929/MEESHO INDIA/CARD **8556 | POS74281670 | DR | 1,794.00 | | 670,193.86 |
| 15-07-2022 | UPI/238262160/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI351723403 | DR | 2,223.00 | | 667,970.86 |
| 15-07-2022 | UPI/248473575/MEDPLUS CBE/medpluscbe@ybl | UPI338813786 | DR | 638.00 | | 667,332.86 |
| 16-07-2022 | UPI/663207781/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI558467426 | DR | 3,975.00 | | 663,357.86 |
| 17-07-2022 | POS/907444/FLIPKART INDIA/CARD **4519 | POS96940300 | DR | 1,391.00 | | 661,966.86 |
| 18-07-2022 | NEFT/PPF/AC524243551/PPF DEPOSIT | PPF2926209 | DR | 5,000.00 | | 656,966.86 |
| 19-07-2022 | UPI/305262489/AIRTEL RECHARGE/airtel@paytm | UPI299709689 | DR | 699.00 | | 656,267.86 |
| 19-07-2022 | POS/660670/SHREE ANANDHAAS/CARD **2297 | POS15182176 | DR | 1,902.00 | | 654,365.86 |
| 20-07-2022 | POS/203354/MEESHO INDIA/CARD **3935 | POS73166773 | DR | 2,164.00 | | 652,201.86 |
| 21-07-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2456/PAYMENT | CC38729426 | DR | 56,676.76 | | 595,525.10 |
| 22-07-2022 | UPI/834825059/EATSURE/eatsure@hdfcbank | UPI607773760 | DR | 400.00 | | 595,125.10 |
| 22-07-2022 | ATM/CASH WDL/S1IC7734/ICICI ATM SARAVANAMPATTI | ATM45915662 | DR | 2,000.00 | | 593,125.10 |
| 23-07-2022 | UPI/698538522/ZOMATO/zomato@hdfcbank | UPI944310233 | DR | 523.00 | | 592,602.10 |
| 23-07-2022 | ATM/CASH WDL/S1AX8901/AXIS ATM TRICHY ROAD | ATM28064570 | DR | 2,000.00 | | 590,602.10 |
| 24-07-2022 | UPI/520909175/EATSURE/eatsure@hdfcbank | UPI311764567 | DR | 183.00 | | 590,419.10 |
| 24-07-2022 | POS/123134/SHREE ANANDHAAS/CARD **9273 | POS14300634 | DR | 1,093.00 | | 589,326.10 |
| 25-07-2022 | UPI/141241838/SWIGGY/swiggy@hdfcbank | UPI440949591 | DR | 397.00 | | 588,929.10 |
| 25-07-2022 | UPI/599545155/ZOMATO/zomato@hdfcbank | UPI444619837 | DR | 344.00 | | 588,585.10 |
| 27-07-2022 | ATM/CASH WDL/S1AX5739/AXIS ATM PEEELAMEDU | ATM10105835 | DR | 2,000.00 | | 586,585.10 |
| 28-07-2022 | UPI/833038405/DMART COIMBATORE/dmartcoimbatore@upi | UPI754277669 | DR | 1,944.00 | | 584,641.10 |
| 30-07-2022 | POS/140094/AMAZON INDIA/CARD **8453 | POS34946358 | DR | 3,917.00 | | 580,724.10 |
| 30-07-2022 | UPI/970438168/SWIGGY/swiggy@hdfcbank | UPI889294023 | DR | 374.00 | | 580,350.10 |
| 31-07-2022 | ATM/CASH WDL/S1AX7444/AXIS ATM GANAPATHY | ATM58218867 | DR | 5,000.00 | | 575,350.10 |
| 01-08-2022 | NEFT-853138-MPHASIS LTD-SALARY JUL | NEFT41192528 | CR | | 267,686.38 | 843,036.48 |
| 01-08-2022 | UPI/484100092/ZOMATO/zomato@hdfcbank | UPI697163938 | DR | 348.00 | | 842,688.48 |
| 01-08-2022 | UPI/728686065/SWIGGY/swiggy@hdfcbank | UPI165809613 | DR | 431.00 | | 842,257.48 |
| 04-08-2022 | ATM/CASH WDL/S1AX3701/AXIS ATM VADAVALLI | ATM94903474 | DR | 3,000.00 | | 839,257.48 |
| 05-08-2022 | UPI/754317559/LANDLORD RENT/landlord@okhdfc | UPI922497146 | DR | 65,189.00 | | 774,068.48 |
| 06-08-2022 | SIP/AXISMUTUALFUND/SIP957198/MUTUAL FUND | MF9228726 | DR | 29,352.75 | | 744,715.73 |
| 06-08-2022 | UPI/877453368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI668484814 | DR | 350.00 | | 744,365.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-08-2022 | UPI/164133099/INDANE GAS CBE/indane@ybl | UPI548356830 | DR | 1,095.00 | | 743,270.73 |
| 10-08-2022 | POS/316966/FLIPKART INDIA/CARD **1180 | POS76793968 | DR | 2,257.00 | | 741,013.73 |
| 10-08-2022 | POS/502330/FLIPKART INDIA/CARD **4945 | POS45477193 | DR | 17,112.00 | | 723,901.73 |
| 10-08-2022 | UPI/512785055/SWIGGY/swiggy@hdfcbank | UPI220082140 | DR | 535.00 | | 723,366.73 |
| 11-08-2022 | UPI/500436561/OLA/ola@ybl | UPI932959589 | DR | 349.00 | | 723,017.73 |
| 12-08-2022 | UPI/839317783/SWIGGY/swiggy@hdfcbank | UPI944938052 | DR | 696.00 | | 722,321.73 |
| 13-08-2022 | ATM/CASH WDL/S1IC5014/ICICI ATM RACE COURSE | ATM35384885 | DR | 3,000.00 | | 719,321.73 |
| 14-08-2022 | POS/793167/MYNTRA INDIA/CARD **8700 | POS25593230 | DR | 4,048.00 | | 715,273.73 |
| 15-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8776255960 | ELEC468253 | DR | 1,809.00 | | 713,464.73 |
| 15-08-2022 | UPI/233487768/ZOMATO/zomato@hdfcbank | UPI965920219 | DR | 783.00 | | 712,681.73 |
| 15-08-2022 | ACH/DEBIT/NETFLIX/SUB65413651 | SUB182378 | DR | 149.00 | | 712,532.73 |
| 16-08-2022 | NEFT/PPF/AC851581104/PPF DEPOSIT | PPF4670784 | DR | 5,000.00 | | 707,532.73 |
| 16-08-2022 | ATM/CASH WDL/S1AX2659/AXIS ATM METTUPALAYAM ROAD | ATM80835742 | DR | 10,000.00 | | 697,532.73 |
| 18-08-2022 | POS/950683/AMAZON INDIA/CARD **4987 | POS48746411 | DR | 760.00 | | 696,772.73 |
| 18-08-2022 | UPI/864916640/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI511951755 | DR | 5,213.00 | | 691,559.73 |
| 18-08-2022 | UPI/562499984/OLA/ola@ybl | UPI338593125 | DR | 299.00 | | 691,260.73 |
| 18-08-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1159/PAYMENT | CC50314335 | DR | 30,809.62 | | 660,451.11 |
| 19-08-2022 | POS/694755/AMAZON INDIA/CARD **6443 | POS71527641 | DR | 1,775.00 | | 658,676.11 |
| 19-08-2022 | UPI/166835261/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI649436455 | DR | 3,428.00 | | 655,248.11 |
| 20-08-2022 | POS/469283/A2B ADYAR ANANDA BHAVAN/CARD **6168 | POS45051779 | DR | 1,848.00 | | 653,400.11 |
| 21-08-2022 | UPI/542659904/JIO RECHARGE/jio@paytm | UPI345649771 | DR | 599.00 | | 652,801.11 |
| 21-08-2022 | UPI/364715108/OLA/ola@ybl | UPI756366442 | DR | 142.00 | | 652,659.11 |
| 23-08-2022 | UPI/953282415/SWIGGY/swiggy@hdfcbank | UPI190725529 | DR | 202.00 | | 652,457.11 |
| 24-08-2022 | POS/153399/AMAZON INDIA/CARD **1075 | POS52893621 | DR | 2,522.00 | | 649,935.11 |
| 24-08-2022 | UPI/215919238/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI937915374 | DR | 3,648.00 | | 646,287.11 |
| 24-08-2022 | UPI/547442398/SWIGGY/swiggy@hdfcbank | UPI585639980 | DR | 224.00 | | 646,063.11 |
| 24-08-2022 | UPI/905439478/ZOMATO/zomato@hdfcbank | UPI724255128 | DR | 269.00 | | 645,794.11 |
| 24-08-2022 | ATM/CASH WDL/S1SB8895/SBI ATM UKKADAM | ATM28871494 | DR | 3,000.00 | | 642,794.11 |
| 25-08-2022 | UPI/605375820/MORE SUPERMARKET/moresupermarket@upi | UPI296505932 | DR | 3,540.00 | | 639,254.11 |
| 25-08-2022 | UPI/604627431/UBER/uber@ybl | UPI512897129 | DR | 247.00 | | 639,007.11 |
| 26-08-2022 | POS/499729/AJIO INDIA/CARD **4490 | POS34541199 | DR | 23,767.00 | | 615,240.11 |
| 26-08-2022 | ATM/CASH WDL/S1SB2086/SBI ATM SARAVANAMPATTI | ATM79266294 | DR | 2,000.00 | | 613,240.11 |
| 27-08-2022 | UPI/211811766/EATSURE/eatsure@hdfcbank | UPI159226433 | DR | 775.00 | | 612,465.11 |
| 27-08-2022 | ATM/CASH WDL/S1CA9430/CANARA ATM PEELAMEDU | ATM28651674 | DR | 5,000.00 | | 607,465.11 |
| 28-08-2022 | UPI/374613617/EATSURE/eatsure@hdfcbank | UPI456641497 | DR | 249.00 | | 607,216.11 |
| 29-08-2022 | POS/131870/MYNTRA INDIA/CARD **4046 | POS52328331 | DR | 1,748.00 | | 605,468.11 |
| 31-08-2022 | POS/341800/AJIO INDIA/CARD **8308 | POS19588498 | DR | 3,878.00 | | 601,590.11 |
| 31-08-2022 | UPI/305752127/OLA/ola@ybl | UPI722549644 | DR | 392.00 | | 601,198.11 |
| 01-09-2022 | NEFT-775855-MPHASIS LTD-SALARY AUG | NEFT48121778 | CR | | 266,660.89 | 867,859.00 |
| 01-09-2022 | UPI/833038902/LANDLORD RENT/landlord@okhdfc | UPI647582509 | DR | 65,189.00 | | 802,670.00 |
| 02-09-2022 | UPI/490135160/RAPIDO/rapido@ybl | UPI976084360 | DR | 391.00 | | 802,279.00 |
| 03-09-2022 | POS/323634/AMAZON INDIA/CARD **2954 | POS60909999 | DR | 1,936.00 | | 800,343.00 |
| 03-09-2022 | ATM/CASH WDL/S1AX5421/AXIS ATM SINGANALLUR | ATM45985331 | DR | 10,000.00 | | 790,343.00 |
| 04-09-2022 | UPI/331622333/INDANE GAS CBE/indane@ybl | UPI218868119 | DR | 1,045.00 | | 789,298.00 |
| 04-09-2022 | UPI/519984316/UBER/uber@ybl | UPI884218614 | DR | 293.00 | | 789,005.00 |
| 07-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB39873898 | NET629119 | DR | 799.00 | | 788,206.00 |
| 07-09-2022 | UPI/407368492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI876315313 | DR | 4,594.00 | | 783,612.00 |
| 07-09-2022 | ATM/CASH WDL/S1HD8523/HDFC ATM GANAPATHY | ATM39962350 | DR | 5,000.00 | | 778,612.00 |
| 08-09-2022 | UPI/298896203/SWIGGY/swiggy@hdfcbank | UPI788263633 | DR | 367.00 | | 778,245.00 |
| 09-09-2022 | SIP/AXISMUTUALFUND/SIP513782/MUTUAL FUND | MF6199684 | DR | 29,352.75 | | 748,892.25 |
| 10-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6459192717 | ELEC265525 | DR | 1,535.00 | | 747,357.25 |
| 10-09-2022 | UPI/479974381/UBER/uber@ybl | UPI987187609 | DR | 166.00 | | 747,191.25 |
| 11-09-2022 | UPI/223066217/ZOMATO/zomato@hdfcbank | UPI672838546 | DR | 477.00 | | 746,714.25 |
| 11-09-2022 | UPI/361828800/ZOMATO/zomato@hdfcbank | UPI961021071 | DR | 709.00 | | 746,005.25 |
| 11-09-2022 | POS/133813/SREE ANNAPOORNA/CARD **1963 | POS55791672 | DR | 481.00 | | 745,524.25 |
| 11-09-2022 | ATM/CASH WDL/S1AX3314/AXIS ATM TRICHY ROAD | ATM87454350 | DR | 10,000.00 | | 735,524.25 |
| 14-09-2022 | UPI/481048300/DMART COIMBATORE/dmartcoimbatore@upi | UPI782630577 | DR | 3,537.00 | | 731,987.25 |
| 15-09-2022 | NEFT/PPF/AC603522862/PPF DEPOSIT | PPF6068369 | DR | 5,000.00 | | 726,987.25 |
| 15-09-2022 | POS/533779/A2B ADYAR ANANDA BHAVAN/CARD **6355 | POS85667729 | DR | 1,358.00 | | 725,629.25 |
| 16-09-2022 | BILLPAY/AXIS CREDIT CARD/XXXX4395/PAYMENT | CC73866852 | DR | 45,442.68 | | 680,186.57 |
| 17-09-2022 | POS/737315/MYNTRA INDIA/CARD **9206 | POS27066747 | DR | 3,780.00 | | 676,406.57 |
| 17-09-2022 | UPI/149806792/EATSURE/eatsure@hdfcbank | UPI153582858 | DR | 598.00 | | 675,808.57 |
| 18-09-2022 | UPI/179789503/JIO RECHARGE/jio@paytm | UPI485635643 | DR | 299.00 | | 675,509.57 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-09-2022 | UPI/467657557/ZOMATO/zomato@hdfcbank | UPI933502198 | DR | 573.00 | | 674,936.57 |
| 21-09-2022 | UPI/367888661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI557580334 | DR | 2,677.00 | | 672,259.57 |
| 21-09-2022 | ATM/CASH WDL/S1IO9771/IOB ATM HOPES COLLEGE | ATM14182342 | DR | 5,000.00 | | 667,259.57 |
| 21-09-2022 | UPI/880758972/OLA/ola@ybl | UPI525079304 | DR | 338.00 | | 666,921.57 |
| 22-09-2022 | UPI/409756404/SWIGGY/swiggy@hdfcbank | UPI371381097 | DR | 386.00 | | 666,535.57 |
| 22-09-2022 | ATM/CASH WDL/S1HD9109/HDFC ATM UKKADAM | ATM85780973 | DR | 5,000.00 | | 661,535.57 |
| 23-09-2022 | POS/583190/MEESHO INDIA/CARD **8234 | POS95393438 | DR | 3,245.00 | | 658,290.57 |
| 23-09-2022 | UPI/637002038/NILGIRIS CBE/nilgiriscbe@upi | UPI302381951 | DR | 2,026.00 | | 656,264.57 |
| 24-09-2022 | POS/318803/A2B ADYAR ANANDA BHAVAN/CARD **3115 | POS97409751 | DR | 780.00 | | 655,484.57 |
| 26-09-2022 | POS/253745/MEESHO INDIA/CARD **3526 | POS80269842 | DR | 3,782.00 | | 651,702.57 |
| 26-09-2022 | POS/433537/AMAZON INDIA/CARD **8771 | POS93572119 | DR | 3,701.00 | | 648,001.57 |
| 27-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG360637 | DR | 17.70 | | 647,983.87 |
| 28-09-2022 | NEFT-683013-MPHASIS LTD-SALARY SEP | NEFT84884676 | CR | | 265,325.42 | 913,309.29 |
| 30-09-2022 | POS/706883/A2B ADYAR ANANDA BHAVAN/CARD **5235 | POS38048534 | DR | 1,423.00 | | 911,886.29 |
| 30-09-2022 | ATM/CASH WDL/S1AX9868/AXIS ATM TOWN HALL | ATM37223989 | DR | 5,000.00 | | 906,886.29 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT339888 | CR | | 4,761.15 | 911,647.44 |
| 01-10-2022 | UPI/901943174/LANDLORD RENT/landlord@okhdfc | UPI491768585 | DR | 65,189.00 | | 846,458.44 |
| 03-10-2022 | UPI/352958912/ZOMATO/zomato@hdfcbank | UPI821218716 | DR | 786.00 | | 845,672.44 |
| 04-10-2022 | ATM/CASH WDL/S1AX5863/AXIS ATM TOWN HALL | ATM77059621 | DR | 5,000.00 | | 840,672.44 |
| 05-10-2022 | UPI/311848588/OLA/ola@ybl | UPI651681238 | DR | 198.00 | | 840,474.44 |
| 06-10-2022 | POS/245099/HOTEL ANNAPOORNA/CARD **7515 | POS58878030 | DR | 1,807.00 | | 838,667.44 |
| 07-10-2022 | SIP/AXISMUTUALFUND/SIP887324/MUTUAL FUND | MF5593920 | DR | 29,352.75 | | 809,314.69 |
| 07-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB83889432 | NET642207 | DR | 799.00 | | 808,515.69 |
| 07-10-2022 | POS/599913/MEESHO INDIA/CARD **4685 | POS96946777 | DR | 3,193.00 | | 805,322.69 |
| 07-10-2022 | UPI/367662582/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI868730493 | DR | 2,212.00 | | 803,110.69 |
| 08-10-2022 | UPI/668041007/MEDPLUS CBE/medpluscbe@ybl | UPI996683593 | DR | 978.00 | | 802,132.69 |
| 09-10-2022 | UPI/624114217/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI229780564 | DR | 4,642.00 | | 797,490.69 |
| 10-10-2022 | UPI/706911019/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI141167086 | DR | 3,658.00 | | 793,832.69 |
| 10-10-2022 | POS/791404/KOVAI BIRYANI/CARD **2947 | POS67786849 | DR | 1,630.00 | | 792,202.69 |
| 12-10-2022 | POS/934375/AJIO INDIA/CARD **1616 | POS51509485 | DR | 1,036.00 | | 791,166.69 |
| 12-10-2022 | UPI/980344244/RAPIDO/rapido@ybl | UPI417030517 | DR | 285.00 | | 790,881.69 |
| 13-10-2022 | UPI/647328900/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI336487247 | DR | 4,462.00 | | 786,419.69 |
| 14-10-2022 | UPI/666908590/SWIGGY/swiggy@hdfcbank | UPI286663438 | DR | 772.00 | | 785,647.69 |
| 15-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9979337170 | ELEC700521 | DR | 1,942.00 | | 783,705.69 |
| 15-10-2022 | ACH/DEBIT/NETFLIX/SUB36933457 | SUB161221 | DR | 149.00 | | 783,556.69 |
| 19-10-2022 | NEFT/PPF/AC708069059/PPF DEPOSIT | PPF1727049 | DR | 5,000.00 | | 778,556.69 |
| 19-10-2022 | POS/343661/AMAZON INDIA/CARD **2743 | POS98572678 | DR | 521.00 | | 778,035.69 |
| 20-10-2022 | POS/420990/FLIPKART INDIA/CARD **8663 | POS26768626 | DR | 23,890.00 | | 754,145.69 |
| 20-10-2022 | UPI/410280444/EATSURE/eatsure@hdfcbank | UPI780581746 | DR | 175.00 | | 753,970.69 |
| 21-10-2022 | UPI/413718452/AIRTEL RECHARGE/airtel@paytm | UPI117842687 | DR | 449.00 | | 753,521.69 |
| 21-10-2022 | UPI/533353586/ZOMATO/zomato@hdfcbank | UPI860498050 | DR | 268.00 | | 753,253.69 |
| 22-10-2022 | UPI/344339952/EATSURE/eatsure@hdfcbank | UPI559706896 | DR | 311.00 | | 752,942.69 |
| 22-10-2022 | ATM/CASH WDL/S1CA7618/CANARA ATM SINGANALLUR | ATM27290137 | DR | 3,000.00 | | 749,942.69 |
| 23-10-2022 | UPI/218878336/EATSURE/eatsure@hdfcbank | UPI943930255 | DR | 791.00 | | 749,151.69 |
| 25-10-2022 | UPI/684884854/INDANE GAS CBE/indane@ybl | UPI725005507 | DR | 1,010.00 | | 748,141.69 |
| 25-10-2022 | UPI/377732269/EATSURE/eatsure@hdfcbank | UPI605182845 | DR | 365.00 | | 747,776.69 |
| 26-10-2022 | UPI/513492434/UBER/uber@ybl | UPI716137151 | DR | 145.00 | | 747,631.69 |
| 27-10-2022 | POS/526023/MEESHO INDIA/CARD **1725 | POS17745375 | DR | 2,110.00 | | 745,521.69 |
| 27-10-2022 | ATM/CASH WDL/S1AX3761/AXIS ATM RACE COURSE | ATM11736902 | DR | 5,000.00 | | 740,521.69 |
| 28-10-2022 | NEFT-204508-MPHASIS LTD-SALARY OCT | NEFT74311763 | CR | | 275,199.85 | 1,015,721.54 |
| 28-10-2022 | UPI/551306556/RAPIDO/rapido@ybl | UPI106732167 | DR | 135.00 | | 1,015,586.54 |
| 30-10-2022 | UPI/458467506/EATSURE/eatsure@hdfcbank | UPI386756832 | DR | 558.00 | | 1,015,028.54 |
| 31-10-2022 | POS/787139/MEESHO INDIA/CARD **1099 | POS70867693 | DR | 3,880.00 | | 1,011,148.54 |
| 01-11-2022 | UPI/180138249/LANDLORD RENT/landlord@okhdfc | UPI775285063 | DR | 65,189.00 | | 945,959.54 |
| 01-11-2022 | UPI/160920773/RECEIVED FROM/friend@upi | UPI519913454 | CR | | 9,871.00 | 955,830.54 |
| 01-11-2022 | UPI/671028171/NETMEDS CBE/netmedscbe@ybl | UPI283511051 | DR | 489.00 | | 955,341.54 |
| 02-11-2022 | UPI/816136145/UBER/uber@ybl | UPI135801863 | DR | 126.00 | | 955,215.54 |
| 03-11-2022 | ATM/CASH WDL/S1AX8198/AXIS ATM TRICHY ROAD | ATM62202610 | DR | 2,000.00 | | 953,215.54 |
| 04-11-2022 | POS/495326/FLIPKART INDIA/CARD **5982 | POS76629371 | DR | 2,420.00 | | 950,795.54 |
| 04-11-2022 | UPI/718294258/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI125848036 | DR | 3,241.00 | | 947,554.54 |
| 05-11-2022 | UPI/242367731/SWIGGY/swiggy@hdfcbank | UPI871553098 | DR | 437.00 | | 947,117.54 |
| 05-11-2022 | POS/866277/SHREE ANANDHAAS/CARD **2944 | POS26832247 | DR | 1,778.00 | | 945,339.54 |
| 05-11-2022 | ATM/CASH WDL/S1SB1365/SBI ATM THUDIYALUR | ATM73125658 | DR | 2,000.00 | | 943,339.54 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-11-2022 | SIP/AXISMUTUALFUND/SIP826715/MUTUAL FUND | MF4705556 | DR | 29,352.75 | | 913,986.79 |
| 08-11-2022 | POS/117956/A2B ADYAR ANANDA BHAVAN/CARD **2599 | POS45723065 | DR | 697.00 | | 913,289.79 |
| 10-11-2022 | UPI/623112223/NILGIRIS CBE/nilgiriscbe@upi | UPI136916982 | DR | 5,308.00 | | 907,981.79 |
| 10-11-2022 | UPI/460563904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI991183763 | DR | 576.00 | | 907,405.79 |
| 11-11-2022 | POS/678973/MEESHO INDIA/CARD **5717 | POS67610983 | DR | 29,735.00 | | 877,670.79 |
| 12-11-2022 | ACH/DEBIT/NETFLIX/SUB21520971 | SUB111270 | DR | 199.00 | | 877,471.79 |
| 13-11-2022 | POS/585828/AMAZON INDIA/CARD **4944 | POS39177709 | DR | 7,673.00 | | 869,798.79 |
| 14-11-2022 | UPI/871489419/MORE SUPERMARKET/moresupermarket@upi | UPI985350971 | DR | 1,939.00 | | 867,859.79 |
| 14-11-2022 | POS/657559/INDIAN OIL GANDHIPURAM/CARD **7695 | FUEL28412497 | DR | 3,303.00 | | 864,556.79 |
| 15-11-2022 | POS/130412/MEESHO INDIA/CARD **9875 | POS91898366 | DR | 4,019.00 | | 860,537.79 |
| 15-11-2022 | UPI/801967272/EATSURE/eatsure@hdfcbank | UPI605167212 | DR | 413.00 | | 860,124.79 |
| 16-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4267456454 | ELEC886317 | DR | 1,555.00 | | 858,569.79 |
| 16-11-2022 | ATM/CASH WDL/S1AX1485/AXIS ATM GANDHIPURAM | ATM89918442 | DR | 2,000.00 | | 856,569.79 |
| 17-11-2022 | POS/948779/FLIPKART INDIA/CARD **3961 | POS33843121 | DR | 33,684.00 | | 822,885.79 |
| 17-11-2022 | UPI/999643267/SWIGGY/swiggy@hdfcbank | UPI682927247 | DR | 527.00 | | 822,358.79 |
| 17-11-2022 | POS/892275/ANNAPOORNA CBE/CARD **9882 | POS70950111 | DR | 655.00 | | 821,703.79 |
| 17-11-2022 | UPI/709694546/NETMEDS CBE/netmedscbe@ybl | UPI921059394 | DR | 440.00 | | 821,263.79 |
| 18-11-2022 | ATM/CASH WDL/S1AX2978/AXIS ATM KALAPATTI | ATM15194967 | DR | 1,000.00 | | 820,263.79 |
| 19-11-2022 | NEFT/PPF/AC641723979/PPF DEPOSIT | PPF7029566 | DR | 5,000.00 | | 815,263.79 |
| 19-11-2022 | UPI/920972631/OLA/ola@ybl | UPI405606070 | DR | 225.00 | | 815,038.79 |
| 20-11-2022 | POS/912313/MYNTRA INDIA/CARD **4726 | POS40711155 | DR | 2,230.00 | | 812,808.79 |
| 20-11-2022 | POS/462874/MEESHO INDIA/CARD **1704 | POS55910448 | DR | 2,389.00 | | 810,419.79 |
| 21-11-2022 | POS/572563/FLIPKART INDIA/CARD **6310 | POS85402324 | DR | 2,000.00 | | 808,419.79 |
| 21-11-2022 | ATM/CASH WDL/S1AX5080/AXIS ATM AVINASHI ROAD | ATM37495373 | DR | 10,000.00 | | 798,419.79 |
| 22-11-2022 | UPI/542483614/SWIGGY/swiggy@hdfcbank | UPI771226221 | DR | 362.00 | | 798,057.79 |
| 22-11-2022 | POS/861659/KOVAI BIRIYANI/CARD **4374 | POS45998990 | DR | 1,580.00 | | 796,477.79 |
| 22-11-2022 | ATM/CASH WDL/S1AX7660/AXIS ATM TOWN HALL | ATM45979677 | DR | 3,000.00 | | 793,477.79 |
| 22-11-2022 | UPI/664523262/UBER/uber@ybl | UPI556418747 | DR | 207.00 | | 793,270.79 |
| 25-11-2022 | UPI/469533455/VI RECHARGE/vi@paytm | UPI300436076 | DR | 699.00 | | 792,571.79 |
| 26-11-2022 | UPI/472734389/SWIGGY/swiggy@hdfcbank | UPI650080720 | DR | 261.00 | | 792,310.79 |
| 26-11-2022 | POS/254409/SHELL TRICHY ROAD/CARD **3474 | FUEL11415643 | DR | 2,522.00 | | 789,788.79 |
| 27-11-2022 | UPI/244188195/SWIGGY/swiggy@hdfcbank | UPI648078627 | DR | 395.00 | | 789,393.79 |
| 28-11-2022 | NEFT-545133-MPHASIS LTD-SALARY NOV | NEFT54408068 | CR | | 273,112.75 | 1,062,506.54 |
| 28-11-2022 | POS/927409/AMAZON INDIA/CARD **3063 | POS12022535 | DR | 684.00 | | 1,061,822.54 |
| 28-11-2022 | UPI/769032833/ZOMATO/zomato@hdfcbank | UPI720796482 | DR | 604.00 | | 1,061,218.54 |
| 28-11-2022 | UPI/222400902/SWIGGY/swiggy@hdfcbank | UPI622748879 | DR | 270.00 | | 1,060,948.54 |
| 28-11-2022 | UPI/987074108/OLA/ola@ybl | UPI814418732 | DR | 159.00 | | 1,060,789.54 |
| 29-11-2022 | UPI/403774469/SWIGGY/swiggy@hdfcbank | UPI707971471 | DR | 670.00 | | 1,060,119.54 |
| 30-11-2022 | UPI/218032559/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI754239800 | DR | 5,151.00 | | 1,054,968.54 |
| 30-11-2022 | UPI/635650386/MORE SUPERMARKET/moresupermarket@upi | UPI207458409 | DR | 3,032.00 | | 1,051,936.54 |
| 01-12-2022 | UPI/812092708/SWIGGY/swiggy@hdfcbank | UPI256914331 | DR | 725.00 | | 1,051,211.54 |
| 02-12-2022 | POS/539508/MYNTRA INDIA/CARD **4959 | POS50940827 | DR | 12,197.00 | | 1,039,014.54 |
| 04-12-2022 | SIP/AXISMUTUALFUND/SIP455897/MUTUAL FUND | MF3940957 | DR | 29,352.75 | | 1,009,661.79 |
| 04-12-2022 | UPI/432942886/LANDLORD RENT/landlord@okhdfc | UPI832451759 | DR | 65,189.00 | | 944,472.79 |
| 05-12-2022 | POS/203351/FLIPKART INDIA/CARD **4773 | POS78040079 | DR | 3,815.00 | | 940,657.79 |
| 05-12-2022 | ATM/CASH WDL/S1HD1991/HDFC ATM PEELAMEDU | ATM81574255 | DR | 5,000.00 | | 935,657.79 |
| 06-12-2022 | UPI/9311108299/ZOMATO/zomato@hdfcbank | UPI376319506 | DR | 658.00 | | 934,999.79 |
| 06-12-2022 | UPI/986560681/RAPIDO/rapido@ybl | UPI390359207 | DR | 331.00 | | 934,668.79 |
| 07-12-2022 | POS/449060/AMAZON INDIA/CARD **4422 | POS67728382 | DR | 16,126.00 | | 918,542.79 |
| 07-12-2022 | POS/207526/MYNTRA INDIA/CARD **6432 | POS11329095 | DR | 3,168.00 | | 915,374.79 |
| 08-12-2022 | UPI/753942094/UBER/uber@ybl | UPI533137452 | DR | 122.00 | | 915,252.79 |
| 09-12-2022 | ATM/CASH WDL/S1AX5857/AXIS ATM VADAVALLI | ATM59508884 | DR | 2,000.00 | | 913,252.79 |
| 10-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB78193425 | NET277627 | DR | 1,199.00 | | 912,053.79 |
| 10-12-2022 | POS/159058/FLIPKART INDIA/CARD **6823 | POS64335292 | DR | 1,698.00 | | 910,355.79 |
| 10-12-2022 | UPI/787484900/ZOMATO/zomato@hdfcbank | UPI851015335 | DR | 311.00 | | 910,044.79 |
| 10-12-2022 | UPI/978680737/OLA/ola@ybl | UPI935132970 | DR | 311.00 | | 909,733.79 |
| 10-12-2022 | UPI/336388237/BOOKMYSHOW/bms@axisbank | UPI128901219 | DR | 416.00 | | 909,317.79 |
| 11-12-2022 | NEFT/PPF/AC591782829/PPF DEPOSIT | PPF2613222 | DR | 5,000.00 | | 904,317.79 |
| 11-12-2022 | POS/860517/MEESHO INDIA/CARD **8149 | POS62913164 | DR | 924.00 | | 903,393.79 |
| 12-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1293756013 | ELEC344490 | DR | 1,767.00 | | 901,626.79 |
| 13-12-2022 | UPI/932660979/ZOMATO/zomato@hdfcbank | UPI649709284 | DR | 296.00 | | 901,330.79 |
| 13-12-2022 | POS/871924/SHREE ANANDHAAS/CARD **6027 | POS23663738 | DR | 1,177.00 | | 900,153.79 |
| 14-12-2022 | UPI/860566823/MORE SUPERMARKET/moresupermarket@upi | UPI754695612 | DR | 1,764.00 | | 898,389.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-12-2022 | ATM/CASH WDL/S1HD3384/HDFC ATM TOWN HALL | ATM62881787 | DR | 1,000.00 | | 897,389.79 |
| 16-12-2022 | POS/886882/FLIPKART INDIA/CARD **9833 | POS79450094 | DR | 3,843.00 | | 893,546.79 |
| 16-12-2022 | POS/422475/AMAZON INDIA/CARD **8931 | POS76478298 | DR | 3,887.00 | | 889,659.79 |
| 17-12-2022 | UPI/178596536/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI914212584 | DR | 2,962.00 | | 886,697.79 |
| 18-12-2022 | POS/410296/AMAZON INDIA/CARD **8530 | POS51277655 | DR | 3,683.00 | | 883,014.79 |
| 18-12-2022 | UPI/436502915/NILGIRIS CBE/nilgiriscbe@upi | UPI274175891 | DR | 2,846.00 | | 880,168.79 |
| 18-12-2022 | UPI/415012914/OLA/ola@ybl | UPI824869297 | DR | 323.00 | | 879,845.79 |
| 20-12-2022 | UPI/452307938/RAPIDO/rapido@ybl | UPI376946659 | DR | 381.00 | | 879,464.79 |
| 22-12-2022 | UPI/242586668/VI RECHARGE/vi@paytm | UPI868945296 | DR | 399.00 | | 879,065.79 |
| 22-12-2022 | POS/825553/AJIO INDIA/CARD **5596 | POS55256952 | DR | 2,920.00 | | 876,145.79 |
| 22-12-2022 | POS/240145/AMAZON INDIA/CARD **5181 | POS28823960 | DR | 2,280.00 | | 873,865.79 |
| 22-12-2022 | POS/241057/AJIO INDIA/CARD **8011 | POS74479524 | DR | 1,539.00 | | 872,326.79 |
| 22-12-2022 | UPI/666484610/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI674576022 | DR | 507.00 | | 871,819.79 |
| 23-12-2022 | UPI/183005203/UBER/uber@ybl | UPI650068530 | DR | 224.00 | | 871,595.79 |
| 24-12-2022 | POS/876798/AJIO INDIA/CARD **4594 | POS91214443 | DR | 18,892.00 | | 852,703.79 |
| 24-12-2022 | UPI/412423407/SWIGGY/swiggy@hdfcbank | UPI651996036 | DR | 393.00 | | 852,310.79 |
| 24-12-2022 | UPI/534632313/OLA/ola@ybl | UPI239430136 | DR | 151.00 | | 852,159.79 |
| 25-12-2022 | UPI/371506339/NILGIRIS CBE/nilgiriscbe@upi | UPI778002809 | DR | 2,316.00 | | 849,843.79 |
| 25-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9396/PAYMENT | CC96175968 | DR | 91,774.25 | | 758,069.54 |
| 26-12-2022 | UPI/658569726/SWIGGY/swiggy@hdfcbank | UPI652364594 | DR | 404.00 | | 757,665.54 |
| 26-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG473052 | DR | 17.70 | | 757,647.84 |
| 27-12-2022 | UPI/582208906/NILGIRIS CBE/nilgiriscbe@upi | UPI392411061 | DR | 1,704.00 | | 755,943.84 |
| 27-12-2022 | ATM/CASH WDL/S1CA6511/CANARA ATM HOPES COLLEGE | ATM63519687 | DR | 2,000.00 | | 753,943.84 |
| 28-12-2022 | ATM/CASH WDL/S1AX2917/AXIS ATM PEELAMEDU | ATM61671770 | DR | 2,000.00 | | 751,943.84 |
| 29-12-2022 | POS/573124/MEESHO INDIA/CARD **2847 | POS59629336 | DR | 2,748.00 | | 749,195.84 |
| 29-12-2022 | UPI/533146827/EATSURE/eatsure@hdfcbank | UPI168986492 | DR | 205.00 | | 748,990.84 |
| 30-12-2022 | UPI/186152876/SWIGGY/swiggy@hdfcbank | UPI151577267 | DR | 545.00 | | 748,445.84 |
| 31-12-2022 | POS/221561/AMAZON INDIA/CARD **7474 | POS88375866 | DR | 2,003.00 | | 746,442.84 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT440945 | CR | | 5,337.46 | 751,780.30 |
| 01-01-2023 | NEFT-768427-MPHASIS LTD-SALARY DEC | NEFT19580915 | CR | | 270,216.15 | 1,021,996.45 |
| 01-01-2023 | UPI/299733629/SWIGGY/swiggy@hdfcbank | UPI767537593 | DR | 448.00 | | 1,021,548.45 |
| 02-01-2023 | UPI/839345450/RAPIDO/rapido@ybl | UPI406721796 | DR | 274.00 | | 1,021,274.45 |
| 03-01-2023 | UPI/974686840/INDANE GAS CBE/indane@ybl | UPI600984951 | DR | 984.00 | | 1,020,290.45 |
| 03-01-2023 | UPI/997939080/LANDLORD RENT/landlord@okhdfc | UPI716300045 | DR | 68,293.00 | | 951,997.45 |
| 05-01-2023 | SIP/AXISMUTUALFUND/SIP482623/MUTUAL FUND | MF6246094 | DR | 30,750.50 | | 921,246.95 |
| 05-01-2023 | UPI/786993859/BOOKMYSHOW/bms@axisbank | UPI787122390 | DR | 428.00 | | 920,818.95 |
| 07-01-2023 | POS/519087/MEESHO INDIA/CARD **6004 | POS51470464 | DR | 428.00 | | 920,390.95 |
| 09-01-2023 | POS/696053/AMAZON INDIA/CARD **8877 | POS35219935 | DR | 2,803.00 | | 917,587.95 |
| 09-01-2023 | UPI/713888403/ZOMATO/zomato@hdfcbank | UPI328824462 | DR | 673.00 | | 916,914.95 |
| 09-01-2023 | UPI/327208572/UBER/uber@ybl | UPI941177389 | DR | 277.00 | | 916,637.95 |
| 11-01-2023 | UPI/437003209/SWIGGY/swiggy@hdfcbank | UPI348476782 | DR | 550.00 | | 916,087.95 |
| 12-01-2023 | POS/472955/AMAZON INDIA/CARD **5320 | POS22534622 | DR | 1,495.00 | | 914,592.95 |
| 12-01-2023 | UPI/22958822/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI122747158 | DR | 5,192.00 | | 909,400.95 |
| 12-01-2023 | POS/819860/SHREE ANANDHAAS/CARD **2555 | POS82649770 | DR | 1,897.00 | | 907,503.95 |
| 13-01-2023 | NEFT/PPF/AC116938765/PPF DEPOSIT | PPF1435197 | DR | 5,000.00 | | 902,503.95 |
| 13-01-2023 | ACH/DEBIT/AMAZON PRIME/SUB99245539 | SUB106217 | DR | 199.00 | | 902,304.95 |
| 14-01-2023 | UPI/783474420/DMART COIMBATORE/dmartcoimbatore@upi | UPI580372567 | DR | 1,811.00 | | 900,493.95 |
| 14-01-2023 | UPI/891607113/SWIGGY/swiggy@hdfcbank | UPI369066724 | DR | 250.00 | | 900,243.95 |
| 15-01-2023 | ATM/CASH WDL/S1HD1266/HDFC ATM GANDHIPURAM | ATM12692781 | DR | 3,000.00 | | 897,243.95 |
| 15-01-2023 | UPI/647410824/RECEIVED FROM/friend@upi | UPI179714125 | CR | | 5,142.00 | 902,385.95 |
| 16-01-2023 | UPI/230270434/EATSURE/eatsure@hdfcbank | UPI859836622 | DR | 166.00 | | 902,219.95 |
| 16-01-2023 | UPI/810421578/EATSURE/eatsure@hdfcbank | UPI951506891 | DR | 776.00 | | 901,443.95 |
| 16-01-2023 | UPI/226514665/EATSURE/eatsure@hdfcbank | UPI562127627 | DR | 662.00 | | 900,781.95 |
| 17-01-2023 | POS/809053/AJIO INDIA/CARD **3237 | POS80260938 | DR | 795.00 | | 899,986.95 |
| 17-01-2023 | UPI/708420162/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI800492605 | DR | 4,346.00 | | 895,640.95 |
| 17-01-2023 | UPI/982803844/ZOMATO/zomato@hdfcbank | UPI445365158 | DR | 686.00 | | 894,954.95 |
| 17-01-2023 | UPI/329490915/SWIGGY/swiggy@hdfcbank | UPI144833277 | DR | 381.00 | | 894,573.95 |
| 18-01-2023 | POS/622406/MYNTRA INDIA/CARD **2380 | POS78206550 | DR | 1,659.00 | | 892,914.95 |
| 19-01-2023 | UPI/186163997/JIO RECHARGE/jio@paytm | UPI136927646 | DR | 399.00 | | 892,515.95 |
| 19-01-2023 | NEFT/981993/HEALTH INSURANCE/PREMIUM | INS56216702 | DR | 29,271.00 | | 863,244.95 |
| 20-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8615852484 | ELEC990756 | DR | 1,553.00 | | 861,691.95 |
| 20-01-2023 | ATM/CASH WDL/S1IC6986/ICICI ATM RACE COURSE | ATM87085226 | DR | 3,000.00 | | 858,691.95 |
| 21-01-2023 | UPI/702168248/EATSURE/eatsure@hdfcbank | UPI836182169 | DR | 290.00 | | 858,401.95 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-01-2023 | UPI/130552606/MEDPLUS CBE/medpluscbe@ybl | UPI499173939 | DR | 219.00 | | 858,182.95 |
| 24-01-2023 | POS/801446/SREE ANNAPOORNA/CARD **9246 | POS10844998 | DR | 683.00 | | 857,499.95 |
| 27-01-2023 | UPI/489150187/ZOMATO/zomato@hdfcbank | UPI423519142 | DR | 654.00 | | 856,845.95 |
| 27-01-2023 | POS/323428/KOVAI BIRYANI/CARD **5062 | POS15567804 | DR | 1,226.00 | | 855,619.95 |
| 27-01-2023 | UPI/370730962/NETMEDS CBE/netmedscbe@ybl | UPI140357715 | DR | 838.00 | | 854,781.95 |
| 28-01-2023 | POS/840366/AJIO INDIA/CARD **4264 | POS65080657 | DR | 1,254.00 | | 853,527.95 |
| 28-01-2023 | ATM/CASH WDL/S1AX4106/AXIS ATM GANDHIPURAM | ATM12682661 | DR | 2,000.00 | | 851,527.95 |
| 30-01-2023 | UPI/250957530/SWIGGY/swiggy@hdfcbank | UPI531128404 | DR | 340.00 | | 851,187.95 |
| 31-01-2023 | UPI/309227063/ZOMATO/zomato@hdfcbank | UPI222238255 | DR | 256.00 | | 850,931.95 |
| 01-02-2023 | NEFT/654250-MPHASIS LTD-SALARY JAN | NEFT91629194 | CR | | 300,289.57 | 1,151,221.52 |
| 01-02-2023 | UPI/833965032/LANDLORD RENT/landlord@okhdfc | UPI456672041 | DR | 68,293.00 | | 1,082,928.52 |
| 01-02-2023 | POS/401689/AMAZON INDIA/CARD **2569 | POS88700640 | DR | 783.00 | | 1,082,145.52 |
| 01-02-2023 | UPI/468735297/RAPIDO/rapido@ybl | UPI136506675 | DR | 203.00 | | 1,081,942.52 |
| 02-02-2023 | UPI/329452579/NETMEDS CBE/netmedscbe@ybl | UPI667749617 | DR | 453.00 | | 1,081,489.52 |
| 03-02-2023 | POS/538226/HOTEL ANNAPOORNA/CARD **8604 | POS46704009 | DR | 1,583.00 | | 1,079,906.52 |
| 04-02-2023 | NEFT/160153/FAMILY SUPPORT/TRANSFER | NEFT27540123 | DR | 5,158.00 | | 1,074,748.52 |
| 04-02-2023 | ACH/DEBIT/NETFLIX/SUB59227893 | SUB562460 | DR | 199.00 | | 1,074,549.52 |
| 05-02-2023 | UPI/506030485/UBER/uber@ybl | UPI557765287 | DR | 105.00 | | 1,074,444.52 |
| 06-02-2023 | POS/828167/AMAZON INDIA/CARD **8935 | POS89200032 | DR | 9,518.00 | | 1,064,926.52 |
| 07-02-2023 | SIP/AXISMUTUALFUND/SIP453397/MUTUAL FUND | MF2073209 | DR | 30,750.50 | | 1,034,176.02 |
| 07-02-2023 | POS/577919/AJIO INDIA/CARD **3097 | POS77009069 | DR | 2,780.00 | | 1,031,396.02 |
| 07-02-2023 | UPI/984044640/ZOMATO/zomato@hdfcbank | UPI544298028 | DR | 610.00 | | 1,030,786.02 |
| 08-02-2023 | ATM/CASH WDL/S1AX1926/AXIS ATM TOWN HALL | ATM60818472 | DR | 2,000.00 | | 1,028,786.02 |
| 09-02-2023 | UPI/482289448/SWIGGY/swiggy@hdfcbank | UPI803556473 | DR | 792.00 | | 1,027,994.02 |
| 09-02-2023 | UPI/433780471/ZOMATO/zomato@hdfcbank | UPI759295548 | DR | 590.00 | | 1,027,404.02 |
| 10-02-2023 | NEFT/PPF/AC760461091/PPF DEPOSIT | PPF4450340 | DR | 5,000.00 | | 1,022,404.02 |
| 10-02-2023 | UPI/212452278/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI574080672 | DR | 4,280.00 | | 1,018,124.02 |
| 10-02-2023 | UPI/977964644/EATSURE/eatsure@hdfcbank | UPI373761808 | DR | 320.00 | | 1,017,804.02 |
| 11-02-2023 | UPI/161556549/INDANE GAS CBE/indane@ybl | UPI660401178 | DR | 953.00 | | 1,016,851.02 |
| 12-02-2023 | UPI/403743843/EATSURE/eatsure@hdfcbank | UPI381302276 | DR | 672.00 | | 1,016,179.02 |
| 14-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7849313813 | ELEC461995 | DR | 1,763.00 | | 1,014,416.02 |
| 14-02-2023 | UPI/864448634/EATSURE/eatsure@hdfcbank | UPI548412316 | DR | 782.00 | | 1,013,634.02 |
| 14-02-2023 | UPI/880624113/EATSURE/eatsure@hdfcbank | UPI386148062 | DR | 560.00 | | 1,013,074.02 |
| 16-02-2023 | POS/104805/AMAZON INDIA/CARD **1007 | POS20315686 | DR | 1,707.00 | | 1,011,367.02 |
| 16-02-2023 | POS/841672/MEESHO INDIA/CARD **3497 | POS38520667 | DR | 2,512.00 | | 1,008,855.02 |
| 17-02-2023 | UPI/784420921/UBER/uber@ybl | UPI294361252 | DR | 375.00 | | 1,008,480.02 |
| 17-02-2023 | UPI/197465905/UBER/uber@ybl | UPI765484937 | DR | 371.00 | | 1,008,109.02 |
| 18-02-2023 | ATM/CASH WDL/S1AX9831/AXIS ATM RACE COURSE | ATM26999650 | DR | 5,000.00 | | 1,003,109.02 |
| 19-02-2023 | UPI/433484278/EATSURE/eatsure@hdfcbank | UPI206707783 | DR | 174.00 | | 1,002,935.02 |
| 19-02-2023 | UPI/682008002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI564566451 | DR | 259.00 | | 1,002,676.02 |
| 21-02-2023 | POS/834215/SHREE ANANDHAAS/CARD **4604 | POS22085874 | DR | 1,088.00 | | 1,001,588.02 |
| 21-02-2023 | ATM/CASH WDL/S1OI7174/IOB ATM GANDHIPURAM | ATM37170669 | DR | 5,000.00 | | 996,588.02 |
| 21-02-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8840/PAYMENT | CC99328169 | DR | 50,620.89 | | 945,967.13 |
| 22-02-2023 | UPI/953317486/VI RECHARGE/vi@paytm | UPI392829047 | DR | 699.00 | | 945,268.13 |
| 22-02-2023 | UPI/293427759 NILGIRIS CBE/nilgircbe@upi | UPI890846645 | DR | 2,213.00 | | 943,055.13 |
| 23-02-2023 | UPI/209935709/BOOKMYSHOW/bms@axisbank | UPI700451399 | DR | 915.00 | | 942,140.13 |
| 24-02-2023 | UPI/593061351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI364546221 | DR | 446.00 | | 941,694.13 |
| 25-02-2023 | UPI/374459929/SWIGGY/swiggy@hdfcbank | UPI383298709 | DR | 552.00 | | 941,142.13 |
| 25-02-2023 | POS/817920/A2B ADYAR ANANDA BHAVAN/CARD **6139 | POS45069235 | DR | 1,460.00 | | 939,682.13 |
| 26-02-2023 | POS/297482/AMAZON INDIA/CARD **2056 | POS52858345 | DR | 1,484.00 | | 938,198.13 |
| 26-02-2023 | ATM/CASH WDL/S1AX2446/AXIS ATM SAIBABA COLONY | ATM97876584 | DR | 10,000.00 | | 928,198.13 |
| 27-02-2023 | UPI/352936673/SWIGGY/swiggy@hdfcbank | UPI412087866 | DR | 366.00 | | 927,832.13 |
| 27-02-2023 | UPI/181721543/EATSURE/eatsure@hdfcbank | UPI438924868 | DR | 764.00 | | 927,068.13 |
| 27-02-2023 | UPI/242707760/EATSURE/eatsure@hdfcbank | UPI838205570 | DR | 343.00 | | 926,725.13 |
| 28-02-2023 | NEFT-396691-MPHASIS LTD-SALARY FEB | NEFT18734979 | CR | | 299,857.70 | 1,226,582.83 |
| 28-02-2023 | UPI/136009933/RAPIDO/rapido@ybl | UPI240648740 | DR | 377.00 | | 1,226,205.83 |
| 01-03-2023 | UPI/845657718/LANDLORD RENT/landlord@okhdfc | UPI963345264 | DR | 68,293.00 | | 1,157,912.83 |
| 01-03-2023 | POS/163298/AMAZON INDIA/CARD **4939 | POS86039986 | DR | 1,413.00 | | 1,156,499.83 |
| 01-03-2023 | POS/892007/INDIAN OIL AVINASHI RD/CARD **7058 | FUEL65988429 | DR | 975.00 | | 1,155,524.83 |
| 02-03-2023 | UPI/550468916/SWIGGY/swiggy@hdfcbank | UPI112335878 | DR | 169.00 | | 1,155,355.83 |
| 03-03-2023 | POS/687962/MEESHO INDIA/CARD **6257 | POS44569884 | DR | 3,134.00 | | 1,152,221.83 |
| 03-03-2023 | POS/765077/MYNTRA INDIA/CARD **2630 | POS95211630 | DR | 1,196.00 | | 1,151,025.83 |
| 04-03-2023 | SIP/AXISMUTUALFUND/SIP549322/MUTUAL FUND | MF6257775 | DR | 30,750.50 | | 1,120,275.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 04-03-2023 | ATM/CASH WDL/S1HD6154/HDFC ATM UKKADAM | ATM71945402 | DR | 3,000.00 | | 1,117,275.33 |
| 04-03-2023 | NEFT/988729/FAMILY SUPPORT/TRANSFER | NEFT12452658 | DR | 23,845.00 | | 1,093,430.33 |
| 05-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB19748566 | NET994428 | DR | 799.00 | | 1,092,631.33 |
| 05-03-2023 | ATM/CASH WDL/S1AX2468/AXIS ATM HOPES COLLEGE | ATM15565202 | DR | 5,000.00 | | 1,087,631.33 |
| 06-03-2023 | POS/536315/AJIO INDIA/CARD **4407 | POS24735055 | DR | 2,376.00 | | 1,085,255.33 |
| 06-03-2023 | UPI/270244000/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI494482500 | DR | 4,807.00 | | 1,080,448.33 |
| 06-03-2023 | UPI/602900216/EATSURE/eatsure@hdfcbank | UPI550147209 | DR | 459.00 | | 1,079,989.33 |
| 09-03-2023 | UPI/851349995/RAPIDO/rapido@ybl | UPI604067411 | DR | 307.00 | | 1,079,682.33 |
| 09-03-2023 | ACH/DEBIT/HOTSTAR/SUB19098148 | SUB933883 | DR | 299.00 | | 1,079,383.33 |
| 10-03-2023 | UPI/500547054/SWIGGY/swiggy@hdfcbank | UPI652511401 | DR | 365.00 | | 1,079,018.33 |
| 11-03-2023 | UPI/549994864/EATSURE/eatsure@hdfcbank | UPI905936793 | DR | 778.00 | | 1,078,240.33 |
| 12-03-2023 | UPI/379645576/NILGIRIS CBE/nilgiriscbe@upi | UPI873982306 | DR | 5,461.00 | | 1,072,779.33 |
| 12-03-2023 | UPI/533655328/SWIGGY/swiggy@hdfcbank | UPI591959279 | DR | 330.00 | | 1,072,449.33 |
| 12-03-2023 | UPI/946514740/OLA/ola@ybl | UPI790354910 | DR | 372.00 | | 1,072,077.33 |
| 13-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5527994751 | ELEC189094 | DR | 3,449.00 | | 1,068,628.33 |
| 14-03-2023 | POS/965925/FLIPKART INDIA/CARD **4583 | POS49207848 | DR | 3,049.00 | | 1,065,579.33 |
| 14-03-2023 | UPI/762931134/OLA/ola@ybl | UPI649073864 | DR | 84.00 | | 1,065,495.33 |
| 16-03-2023 | POS/177965/INDIAN OIL GANDHIPURAM/CARD **1963 | FUEL84089972 | DR | 1,693.00 | | 1,063,802.33 |
| 17-03-2023 | NEFT/PPF/AC960381770/PPF DEPOSIT | PPF7655747 | DR | 5,000.00 | | 1,058,802.33 |
| 17-03-2023 | UPI/595898803/OLA/ola@ybl | UPI584699240 | DR | 386.00 | | 1,058,416.33 |
| 18-03-2023 | UPI/816117284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI221500203 | DR | 2,972.00 | | 1,055,444.33 |
| 19-03-2023 | POS/924465/MYNTRA INDIA/CARD **2305 | POS84747226 | DR | 4,089.00 | | 1,051,355.33 |
| 19-03-2023 | UPI/619445902/ZOMATO/zomato@hdfcbank | UPI611346197 | DR | 776.00 | | 1,050,579.33 |
| 21-03-2023 | POS/731603/AJIO INDIA/CARD **1677 | POS24642033 | DR | 953.00 | | 1,049,626.33 |
| 21-03-2023 | POS/576489/FLIPKART INDIA/CARD **4077 | POS52450909 | DR | 1,187.00 | | 1,048,439.33 |
| 21-03-2023 | POS/198939/INDIAN OIL GANDHIPURAM/CARD **4758 | FUEL56930730 | DR | 3,221.00 | | 1,045,218.33 |
| 22-03-2023 | UPI/852884833/VI RECHARGE/vi@paytm | UPI992051508 | DR | 449.00 | | 1,044,769.33 |
| 22-03-2023 | POS/205652/MYNTRA INDIA/CARD **2102 | POS16499073 | DR | 795.00 | | 1,043,974.33 |
| 24-03-2023 | POS/910469/SHELL TRICHY ROAD/CARD **9750 | FUEL53551448 | DR | 933.00 | | 1,043,041.33 |
| 24-03-2023 | UPI/846296689/RAPIDO/rapido@ybl | UPI387434660 | DR | 135.00 | | 1,042,906.33 |
| 24-03-2023 | UPI/149754530/OLA/ola@ybl | UPI126676713 | DR | 388.00 | | 1,042,518.33 |
| 25-03-2023 | POS/553062/FLIPKART INDIA/CARD **4115 | POS65743310 | DR | 2,165.00 | | 1,040,353.33 |
| 25-03-2023 | UPI/160799486/SWIGGY/swiggy@hdfcbank | UPI793733431 | DR | 629.00 | | 1,039,724.33 |
| 25-03-2023 | ATM/CASH WDL/S1AX4015/AXIS ATM SARAVANAMPATTI | ATM63323988 | DR | 2,000.00 | | 1,037,724.33 |
| 25-03-2023 | ATM/CASH WDL/S1AX3845/AXIS ATM HOPES COLLEGE | ATM26678609 | DR | 2,000.00 | | 1,035,724.33 |
| 26-03-2023 | UPI/452124916/MORE SUPERMARKET/moresupermarket@upi | UPI814630829 | DR | 4,221.00 | | 1,031,503.33 |
| 26-03-2023 | POS/922482/SHREE ANANDHAAS/CARD **9773 | POS81971703 | DR | 1,137.00 | | 1,030,366.33 |
| 26-03-2023 | ATM/CASH WDL/S1AX3767/AXIS ATM SARAVANAMPATTI | ATM32660227 | DR | 2,000.00 | | 1,028,366.33 |
| 27-03-2023 | UPI/248559861/SWIGGY/swiggy@hdfcbank | UPI216480603 | DR | 635.00 | | 1,027,731.33 |
| 27-03-2023 | UPI/821741791/OLA/ola@ybl | UPI197189121 | DR | 391.00 | | 1,027,340.33 |
| 28-03-2023 | UPI/323255643/EATSURE/eatsure@hdfcbank | UPI557114813 | DR | 190.00 | | 1,027,150.33 |
| 28-03-2023 | UPI/757380785/EATSURE/eatsure@hdfcbank | UPI169678893 | DR | 591.00 | | 1,026,559.33 |
| 29-03-2023 | UPI/461459784/SWIGGY/swiggy@hdfcbank | UPI302235248 | DR | 584.00 | | 1,025,975.33 |
| 29-03-2023 | UPI/694938829/RAPIDO/rapido@ybl | UPI631024284 | DR | 374.00 | | 1,025,601.33 |
| 29-03-2023 | UPI/252974504/BOOKMYSHOW/bms@axisbank | UPI179549843 | DR | 717.00 | | 1,024,884.33 |
| 29-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG446344 | DR | 17.70 | | 1,024,866.63 |
| 30-03-2023 | NEFT-300771-MPHASIS LTD-SALARY MAR | NEFT23949250 | CR | | 295,343.96 | 1,320,210.59 |
| 30-03-2023 | POS/248712/SREE ANNAPOORNA/CARD **4075 | POS60764274 | DR | 1,084.00 | | 1,319,126.59 |
| 30-03-2023 | POS/112420/SHELL TRICHY ROAD/CARD **9803 | FUEL72516724 | DR | 1,559.00 | | 1,317,567.59 |
| 31-03-2023 | NEFT-879838-MPHASIS LTD-BONUS FY2022-2023 | NEFT17388043 | CR | | 187,317.94 | 1,504,885.53 |
| 31-03-2023 | UPI/136096585/SWIGGY/swiggy@hdfcbank | UPI930173944 | DR | 370.00 | | 1,504,515.53 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT770048 | CR | | 7,898.71 | 1,512,414.24 |
| 01-04-2023 | SIP/AXISMUTUALFUND/SIP509357/MUTUAL FUND | MF6164838 | DR | 30,750.50 | | 1,481,663.74 |
| 01-04-2023 | POS/699173/AJIO INDIA/CARD **6937 | POS33756242 | DR | 1,853.00 | | 1,479,810.74 |
| 01-04-2023 | UPI/107836834/ZOMATO/zomato@hdfcbank | UPI345881626 | DR | 491.00 | | 1,479,319.74 |
| 04-04-2023 | UPI/197489382/NILGIRIS CBE/nilgiriscbe@upi | UPI193776855 | DR | 3,137.00 | | 1,476,182.74 |
| 04-04-2023 | ACH/DEBIT/NETFLIX/SUB15755705 | SUB280498 | DR | 299.00 | | 1,475,883.74 |
| 05-04-2023 | UPI/758884510/LANDLORD RENT/landlord@okhdfc | UPI296723889 | DR | 68,293.00 | | 1,407,590.74 |
| 05-04-2023 | POS/882195/ANNAPOORNA CBE/CARD **3174 | POS63061629 | DR | 1,313.00 | | 1,406,277.74 |
| 05-04-2023 | POS/932896/JUNIOR KUPPANNA/CARD **3698 | POS75946831 | DR | 528.00 | | 1,405,749.74 |
| 05-04-2023 | UPI/829810297/UBER/uber@ybl | UPI931492374 | DR | 146.00 | | 1,405,603.74 |
| 06-04-2023 | POS/473273/MYNTRA INDIA/CARD **3713 | POS83979926 | DR | 2,564.00 | | 1,403,039.74 |
| 06-04-2023 | UPI/405203864/UBER/uber@ybl | UPI445068003 | DR | 328.00 | | 1,402,711.74 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-04-2023 | POS/233992/HP PETROL RS PURAM/CARD **7198 | FUEL88603173 | DR | 1,649.00 | | 1,401,062.74 |
| 09-04-2023 | POS/470410/FLIPKART INDIA/CARD **5318 | POS47087506 | DR | 1,132.00 | | 1,399,930.74 |
| 09-04-2023 | UPI/544306123/EATSURE/eatsure@hdfcbank | UPI867375426 | DR | 705.00 | | 1,399,225.74 |
| 09-04-2023 | UPI/986090438/EATSURE/eatsure@hdfcbank | UPI181008363 | DR | 180.00 | | 1,399,045.74 |
| 09-04-2023 | ATM/CASH WDL/S1HD3046/HDFC ATM RS PURAM | ATM73041398 | DR | 10,000.00 | | 1,389,045.74 |
| 09-04-2023 | ATM/CASH WDL/S1AX3463/AXIS ATM PEELAMEDU | ATM12068228 | DR | 3,000.00 | | 1,386,045.74 |
| 10-04-2023 | UPI/696057840/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI277625096 | DR | 1,446.00 | | 1,384,599.74 |
| 11-04-2023 | ATM/CASH WDL/S1IC6206/ICICI ATM METTUPALAYAM ROAD | ATM19618352 | DR | 10,000.00 | | 1,374,599.74 |
| 12-04-2023 | NEFT/PPF/AC575417301/PPF DEPOSIT | PPF3476472 | DR | 5,000.00 | | 1,369,599.74 |
| 12-04-2023 | UPI/451557899/UBER/uber@ybl | UPI710677033 | DR | 339.00 | | 1,369,260.74 |
| 15-04-2023 | POS/895696/FLIPKART INDIA/CARD **9027 | POS10624147 | DR | 27,328.00 | | 1,341,932.74 |
| 15-04-2023 | POS/798613/BHARAT PETROLEUM CBE/CARD **8231 | FUEL91667365 | DR | 816.00 | | 1,341,116.74 |
| 16-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1133879185 | ELEC532633 | DR | 3,580.00 | | 1,337,536.74 |
| 17-04-2023 | POS/798072/INDIAN OIL GANDHIPURAM/CARD **7844 | FUEL85935281 | DR | 811.00 | | 1,336,725.74 |
| 18-04-2023 | ATM/CASH WDL/S1IO9274/IOB ATM GANDHIPURAM | ATM43124420 | DR | 2,000.00 | | 1,334,725.74 |
| 21-04-2023 | ATM/CASH WDL/S1CA6939/CANARA ATM RS PURAM | ATM75812311 | DR | 10,000.00 | | 1,324,725.74 |
| 21-04-2023 | UPI/665772351/MEDPLUS CBE/medpluscbe@ybl | UPI124065497 | DR | 487.00 | | 1,324,238.74 |
| 22-04-2023 | POS/812190/INDIAN OIL GANDHIPURAM/CARD **7330 | FUEL64213558 | DR | 1,903.00 | | 1,322,335.74 |
| 23-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7945/PAYOUT | CC90146467 | DR | 58,402.17 | | 1,263,933.57 |
| 24-04-2023 | POS/795608/JUNIOR KUPPANNA/CARD **2041 | POS40058219 | DR | 1,149.00 | | 1,262,784.57 |
| 25-04-2023 | UPI/741797090/AIRTEL RECHARGE/airtel@paytm | UPI273178446 | DR | 449.00 | | 1,262,335.57 |
| 25-04-2023 | POS/148085/KOVAI BIRYANI/CARD **8055 | POS52691995 | DR | 857.00 | | 1,261,478.57 |
| 25-04-2023 | UPI/621033186/BOOKMYSHOW/bms@axisbank | UPI478504313 | DR | 364.00 | | 1,261,114.57 |
| 26-04-2023 | UPI/703585130/ZOMATO/zomato@hdfcbank | UPI501502831 | DR | 291.00 | | 1,260,823.57 |
| 27-04-2023 | UPI/783588579/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI425273008 | DR | 4,133.00 | | 1,256,690.57 |
| 28-04-2023 | NEFT-752844-MPHASIS LTD-SALARY APR | NEFT55136057 | CR | | 294,936.20 | 1,551,626.77 |
| 28-04-2023 | UPI/844394445/SWIGGY/swiggy@hdfcbank | UPI889782990 | DR | 777.00 | | 1,550,849.77 |
| 28-04-2023 | UPI/958555972/SWIGGY/swiggy@hdfcbank | UPI812057237 | DR | 384.00 | | 1,550,465.77 |
| 28-04-2023 | UPI/897039614/SWIGGY/swiggy@hdfcbank | UPI666910256 | DR | 492.00 | | 1,549,973.77 |
| 29-04-2023 | UPI/182471550/EATSURE/eatsure@hdfcbank | UPI869689322 | DR | 546.00 | | 1,549,427.77 |
| 30-04-2023 | ATM/CASH WDL/S1CA2083/CANARA ATM SAIBABA COLONY | ATM92088382 | DR | 5,000.00 | | 1,544,427.77 |
| 02-05-2023 | UPI/781631798/SWIGGY/swiggy@hdfcbank | UPI746556058 | DR | 539.00 | | 1,543,888.77 |
| 03-05-2023 | POS/960379/AMAZON INDIA/CARD **5521 | POS96854028 | DR | 2,773.00 | | 1,541,115.77 |
| 04-05-2023 | POS/476461/HOTEL ANNAPOORNA/CARD **2293 | POS52746082 | DR | 1,782.00 | | 1,539,333.77 |
| 05-05-2023 | SIP/AXISMUTUALFUND/SIP658850/MUTUAL FUND | MF3922722 | DR | 30,750.50 | | 1,508,583.27 |
| 05-05-2023 | UPI/854534046/LANDLORD RENT/landlord@okhdfc | UPI318856647 | DR | 68,293.00 | | 1,440,290.27 |
| 05-05-2023 | UPI/363499438/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI794010200 | DR | 4,665.00 | | 1,435,625.27 |
| 07-05-2023 | ATM/CASH WDL/S1CA1494/CANARA ATM SINGANALLUR | ATM15580759 | DR | 5,000.00 | | 1,430,625.27 |
| 08-05-2023 | POS/353406/MEESHO INDIA/CARD **6012 | POS71052470 | DR | 859.00 | | 1,429,766.27 |
| 09-05-2023 | POS/814878/KOVAI BIRYANI/CARD **6431 | POS96932031 | DR | 1,804.00 | | 1,427,962.27 |
| 10-05-2023 | UPI/132182506/UBER/uber@ybl | UPI736976558 | DR | 344.00 | | 1,427,618.27 |
| 10-05-2023 | UPI/178938652/BOOKMYSHOW/bms@axisbank | UPI186568110 | DR | 312.00 | | 1,427,306.27 |
| 13-05-2023 | POS/770969/MYNTRA INDIA/CARD **8262 | POS86518245 | DR | 1,317.00 | | 1,425,989.27 |
| 14-05-2023 | UPI/410779363/INDANE GAS CBE/indane@ybl | UPI842670691 | DR | 857.00 | | 1,425,132.27 |
| 15-05-2023 | POS/337022/MEESHO INDIA/CARD **9375 | POS78104860 | DR | 3,274.00 | | 1,421,858.27 |
| 16-05-2023 | UPI/439357595/RAPIDO/rapido@ybl | UPI685868268 | DR | 189.00 | | 1,421,669.27 |
| 17-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4306863726 | ELEC441809 | DR | 3,435.00 | | 1,418,234.27 |
| 17-05-2023 | POS/368467/FLIPKART INDIA/CARD **1620 | POS88688508 | DR | 3,463.00 | | 1,414,771.27 |
| 17-05-2023 | ATM/CASH WDL/S1AX5604/AXIS ATM TOWN HALL | ATM87893813 | DR | 3,000.00 | | 1,411,771.27 |
| 17-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5070/PAYOUT | CC39227550 | DR | 27,657.98 | | 1,384,113.29 |
| 18-05-2023 | NEFT/PPF/AC930909345/PPF DEPOSIT | PPF4796764 | DR | 5,000.00 | | 1,379,113.29 |
| 18-05-2023 | UPI/961395704/DMART COIMBATORE/dmartcoimbatore@upi | UPI347833973 | DR | 2,243.00 | | 1,376,870.29 |
| 18-05-2023 | UPI/968405525/UBER/uber@ybl | UPI873893400 | DR | 317.00 | | 1,376,553.29 |
| 19-05-2023 | UPI/318158374/VI RECHARGE/vi@paytm | UPI780870463 | DR | 399.00 | | 1,376,154.29 |
| 19-05-2023 | UPI/959931400/ZOMATO/zomato@hdfcbank | UPI769301652 | DR | 259.00 | | 1,375,895.29 |
| 20-05-2023 | ATM/CASH WDL/S1HD7520/HDFC ATM METTUPALAYAM ROAD | ATM24221979 | DR | 10,000.00 | | 1,365,895.29 |
| 20-05-2023 | UPI/893765336/OLA/ola@ybl | UPI269399312 | DR | 328.00 | | 1,365,567.29 |
| 21-05-2023 | POS/451905/MEESHO INDIA/CARD **8225 | POS74586840 | DR | 1,321.00 | | 1,364,246.29 |
| 21-05-2023 | UPI/967424457/SWIGGY/swiggy@hdfcbank | UPI111480754 | DR | 204.00 | | 1,364,042.29 |
| 21-05-2023 | UPI/270425550/SWIGGY/swiggy@hdfcbank | UPI737842514 | DR | 620.00 | | 1,363,422.29 |
| 22-05-2023 | POS/259735/A2B ADYAR ANANDA BHAVAN/CARD **4951 | POS85605539 | DR | 472.00 | | 1,362,950.29 |
| 22-05-2023 | ATM/CASH WDL/S1IC2751/ICICI ATM METTUPALAYAM ROAD | ATM75369529 | DR | 2,000.00 | | 1,360,950.29 |
| 23-05-2023 | UPI/718178493/ZOMATO/zomato@hdfcbank | UPI241527246 | DR | 554.00 | | 1,360,396.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 25-05-2023 | UPI/693791361/RECEIVED FROM/friend@upi | UPI123766132 | CR | | 5,865.00 | 1,366,261.29 |
| 27-05-2023 | POS/164748/FLIPKART INDIA/CARD **9256 | POS30273071 | DR | 3,569.00 | | 1,362,692.29 |
| 27-05-2023 | POS/362631/MEESHO INDIA/CARD **7243 | POS83082758 | DR | 1,591.00 | | 1,361,101.29 |
| 27-05-2023 | POS/515177/ANNAPOORNA CBE/CARD **8199 | POS46412379 | DR | 1,047.00 | | 1,360,054.29 |
| 27-05-2023 | ATM/CASH WDL/S1IC5374/ICICI ATM GANDHIPURAM | ATM30144892 | DR | 3,000.00 | | 1,357,054.29 |
| 27-05-2023 | UPI/431835828/RAPIDO/rapido@ybl | UPI596068178 | DR | 150.00 | | 1,356,904.29 |
| 28-05-2023 | UPI/585061461/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI392445407 | DR | 4,435.00 | | 1,352,469.29 |
| 29-05-2023 | POS/320646/AJIO INDIA/CARD **4381 | POS61067127 | DR | 2,809.00 | | 1,349,660.29 |
| 30-05-2023 | NEFT-670035-MPHASIS LTD-SALARY MAY | NEFT72124200 | CR | | 298,237.50 | 1,647,897.79 |
| 30-05-2023 | UPI/422475400/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI986266703 | DR | 5,360.00 | | 1,642,537.79 |
| 30-05-2023 | UPI/645372567/RAPIDO/rapido@ybl | UPI396680472 | DR | 379.00 | | 1,642,158.79 |
| 01-06-2023 | UPI/837178817/SWIGGY/swiggy@hdfcbank | UPI239028659 | DR | 287.00 | | 1,641,871.79 |
| 01-06-2023 | UPI/422134885/EATSURE/eatsure@hdfcbank | UPI906137710 | DR | 538.00 | | 1,641,333.79 |
| 02-06-2023 | SIP/AXISMUTUALFUND/SIP244006/MUTUAL FUND | MF9111345 | DR | 30,750.50 | | 1,610,583.29 |
| 04-06-2023 | POS/565400/FLIPKART INDIA/CARD **3243 | POS35132855 | DR | 3,449.00 | | 1,607,134.29 |
| 04-06-2023 | UPI/886610500/NILGIRIS CBE/nilgirisbe@upi | UPI702481420 | DR | 3,976.00 | | 1,603,158.29 |
| 04-06-2023 | UPI/575542073/SWIGGY/swiggy@hdfcbank | UPI565404686 | DR | 351.00 | | 1,602,807.29 |
| 04-06-2023 | POS/265217/KOVAI BIRYANI/CARD **1068 | POS40724182 | DR | 918.00 | | 1,601,889.29 |
| 04-06-2023 | ATM/CASH WDL/S1AX9442/AXIS ATM SINGANALLUR | ATM95228156 | DR | 5,000.00 | | 1,596,889.29 |
| 05-06-2023 | UPI/341164714/LANDLORD RENT/landlord@okhdfc | UPI568522070 | DR | 68,293.00 | | 1,528,596.29 |
| 06-06-2023 | POS/462376/AMAZON INDIA/CARD **5920 | POS75857299 | DR | 3,543.00 | | 1,525,053.29 |
| 07-06-2023 | UPI/371462736/SWIGGY/swiggy@hdfcbank | UPI666872960 | DR | 470.00 | | 1,524,583.29 |
| 08-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB27882615 | NET633359 | DR | 1,199.00 | | 1,523,384.29 |
| 08-06-2023 | POS/366566/MYNTRA INDIA/CARD **2586 | POS64948103 | DR | 865.00 | | 1,522,519.29 |
| 08-06-2023 | UPI/504173603/EATSURE/eatsure@hdfcbank | UPI112103530 | DR | 762.00 | | 1,521,757.29 |
| 10-06-2023 | UPI/582930627/INDANE GAS CBE/indane@ybl | UPI653411424 | DR | 1,007.00 | | 1,520,750.29 |
| 11-06-2023 | POS/243644/AJIO INDIA/CARD **3941 | POS89287877 | DR | 3,659.00 | | 1,517,091.29 |
| 11-06-2023 | UPI/193963589/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI918237164 | DR | 4,578.00 | | 1,512,513.29 |
| 12-06-2023 | UPI/695902699/OLA/ola@ybl | UPI796604640 | DR | 160.00 | | 1,512,353.29 |
| 14-06-2023 | NEFT/PPF/AC978583918/PPF DEPOSIT | PPF8404477 | DR | 5,000.00 | | 1,507,353.29 |
| 14-06-2023 | UPI/140259180/ZOMATO/zomato@hdfcbank | UPI940124412 | DR | 688.00 | | 1,506,665.29 |
| 16-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4672492597 | ELEC480175 | DR | 3,460.00 | | 1,503,205.29 |
| 16-06-2023 | ATM/CASH WDL/S1AX7208/AXIS ATM AVINASHI ROAD | ATM74128616 | DR | 3,000.00 | | 1,500,205.29 |
| 17-06-2023 | POS/790567/HOTEL ANNAPOORNA/CARD **1980 | POS84906629 | DR | 1,569.00 | | 1,498,636.29 |
| 17-06-2023 | POS/169377/JUNIOR KUPPANNA/CARD **5590 | POS20194794 | DR | 742.00 | | 1,497,894.29 |
| 17-06-2023 | POS/540494/SHREE ANANDHAAS/CARD **6887 | POS16179187 | DR | 2,051.00 | | 1,495,843.29 |
| 18-06-2023 | UPI/653921185/NILGIRIS CBE/nilgirisbe@upi | UPI942618254 | DR | 2,313.00 | | 1,493,530.29 |
| 18-06-2023 | POS/933633/INDIAN OIL GANDHIPURAM/CARD **4333 | FUEL65755376 | DR | 1,991.00 | | 1,491,539.29 |
| 20-06-2023 | UPI/684508408/JIO RECHARGE/jio@paytm | UPI782589955 | DR | 599.00 | | 1,490,940.29 |
| 20-06-2023 | POS/372369/INDIAN OIL GANDHIPURAM/CARD **4101 | FUEL64694682 | DR | 1,239.00 | | 1,489,701.29 |
| 21-06-2023 | UPI/403412983/EATSURE/eatsure@hdfcbank | UPI368294414 | DR | 205.00 | | 1,489,496.29 |
| 22-06-2023 | POS/191096/FLIPKART INDIA/CARD **3665 | POS44145259 | DR | 2,057.00 | | 1,487,439.29 |
| 22-06-2023 | UPI/986507687/NILGIRIS CBE/nilgirisbe@upi | UPI900400746 | DR | 4,064.00 | | 1,483,375.29 |
| 22-06-2023 | UPI/767230909/EATSURE/eatsure@hdfcbank | UPI899976085 | DR | 591.00 | | 1,482,784.29 |
| 23-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2362/PAYMENT | CC87867392 | DR | 35,790.42 | | 1,446,993.87 |
| 24-06-2023 | UPI/833623540/ZOMATO/zomato@hdfcbank | UPI933832903 | DR | 789.00 | | 1,446,204.87 |
| 24-06-2023 | UPI/312766201/RECEIVED FROM/friend@upi | UPI547445734 | CR | | 7,707.00 | 1,453,911.87 |
| 25-06-2023 | UPI/487924430/EATSURE/eatsure@hdfcbank | UPI706437548 | DR | 278.00 | | 1,453,633.87 |
| 25-06-2023 | UPI/175036600/BOOKMYSHOW/bms@axisbank | UPI198551324 | DR | 810.00 | | 1,452,823.87 |
| 25-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG482681 | DR | 17.70 | | 1,452,806.17 |
| 26-06-2023 | UPI/900658176/EATSURE/eatsure@hdfcbank | UPI984715860 | DR | 577.00 | | 1,452,229.17 |
| 26-06-2023 | UPI/924726595/ZOMATO/zomato@hdfcbank | UPI842981499 | DR | 443.00 | | 1,451,786.17 |
| 26-06-2023 | UPI/267407201/EATSURE/eatsure@hdfcbank | UPI744038524 | DR | 709.00 | | 1,451,077.17 |
| 26-06-2023 | UPI/805134013/OLA/ola@ybl | UPI825036518 | DR | 292.00 | | 1,450,785.17 |
| 28-06-2023 | POS/391123/MYNTRA INDIA/CARD **8170 | POS76327963 | DR | 2,224.00 | | 1,448,561.17 |
| 28-06-2023 | UPI/630017493/EATSURE/eatsure@hdfcbank | UPI535200800 | DR | 557.00 | | 1,448,004.17 |
| 28-06-2023 | UPI/276814105/SWIGGY/swiggy@hdfcbank | UPI384914376 | DR | 541.00 | | 1,447,463.17 |
| 29-06-2023 | UPI/995462701/EATSURE/eatsure@hdfcbank | UPI210273491 | DR | 513.00 | | 1,446,950.17 |
| 30-06-2023 | NEFT-968515-MPHASIS LTD-SALARY JUN | NEFT88479473 | CR | | 301,927.46 | 1,748,877.63 |
| 30-06-2023 | POS/353404/AMAZON INDIA/CARD **9969 | POS60581852 | DR | 1,053.00 | | 1,747,824.63 |
| 30-06-2023 | POS/739769/MEESHO INDIA/CARD **2100 | POS49959054 | DR | 3,366.00 | | 1,744,458.63 |
| 30-06-2023 | UPI/560617983/NILGIRIS CBE/nilgirisbe@upi | UPI610704640 | DR | 2,146.00 | | 1,742,312.63 |
| 30-06-2023 | POS/217919/HP PETROL RS PURAM/CARD **9946 | FUEL26042222 | DR | 2,353.00 | | 1,739,959.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT154593 | CR | | 9,134.79 | 1,749,094.42 |
| 01-07-2023 | ATM/CASH WDL/S1AX7337/AXIS ATM SINGANALLUR | ATM73073354 | DR | 5,000.00 | | 1,744,094.42 |
| 02-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB31613642 | NET578117 | DR | 799.00 | | 1,743,295.42 |
| 02-07-2023 | UPI/778517086/UBER/uber@ybl | UPI907970853 | DR | 150.00 | | 1,743,145.42 |
| 02-07-2023 | ACH/DEBIT/NETFLIX/SUB51999603 | SUB254621 | DR | 199.00 | | 1,742,946.42 |
| 03-07-2023 | ATM/CASH WDL/S1SB1162/SBI ATM THUDIYALUR | ATM15224428 | DR | 5,000.00 | | 1,737,946.42 |
| 03-07-2023 | NEFT/199613/FAMILY SUPPORT/TRANSFER | NEFT58169117 | DR | 10,035.00 | | 1,727,911.42 |
| 04-07-2023 | UPI/618712772/LANDLORD RENT/landlord@okhdfc | UPI775751432 | DR | 68,293.00 | | 1,659,618.42 |
| 06-07-2023 | UPI/749846284/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI352448455 | DR | 3,419.00 | | 1,656,199.42 |
| 07-07-2023 | SIP/AXISMUTUALFUND/SIP834228/MUTUAL FUND | MF9645457 | DR | 30,750.50 | | 1,625,448.92 |
| 07-07-2023 | POS/891381/AMAZON INDIA/CARD **6160 | POS49252106 | DR | 9,426.00 | | 1,616,022.92 |
| 07-07-2023 | UPI/826995388/SWIGGY/swiggy@hdfcbank | UPI685522007 | DR | 417.00 | | 1,615,605.92 |
| 07-07-2023 | POS/851673/ANNAPOORNA CBE/CARD **9835 | POS75453357 | DR | 1,778.00 | | 1,613,827.92 |
| 09-07-2023 | ATM/CASH WDL/S1AX1381/AXIS ATM AVINASHI ROAD | ATM86939320 | DR | 10,000.00 | | 1,603,827.92 |
| 12-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7239559213 | ELEC830535 | DR | 1,634.00 | | 1,602,193.92 |
| 12-07-2023 | POS/582673/MEESHO INDIA/CARD **7789 | POS65159890 | DR | 1,025.00 | | 1,601,168.92 |
| 12-07-2023 | POS/852815/AMAZON INDIA/CARD **9283 | POS74132737 | DR | 1,007.00 | | 1,600,161.92 |
| 12-07-2023 | POS/221162/SHREE ANANDHAAS/CARD **9473 | POS29858796 | DR | 1,355.00 | | 1,598,806.92 |
| 12-07-2023 | UPI/842940170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI474763859 | DR | 932.00 | | 1,597,874.92 |
| 13-07-2023 | UPI/175855528/SWIGGY/swiggy@hdfcbank | UPI453974347 | DR | 205.00 | | 1,597,669.92 |
| 14-07-2023 | POS/764401/MYNTRA INDIA/CARD **7756 | POS67321144 | DR | 3,867.00 | | 1,593,802.92 |
| 14-07-2023 | UPI/192182352/ZOMATO/zomato@hdfcbank | UPI575286426 | DR | 328.00 | | 1,593,474.92 |
| 15-07-2023 | ATM/CASH WDL/S1AX3014/AXIS ATM AVINASHI ROAD | ATM94541851 | DR | 2,000.00 | | 1,591,474.92 |
| 15-07-2023 | UPI/143118664/UBER/uber@ybl | UPI306403472 | DR | 220.00 | | 1,591,254.92 |
| 16-07-2023 | UPI/678898699/INDANE GAS CBE/indane@ybl | UPI964700408 | DR | 1,017.00 | | 1,590,237.92 |
| 16-07-2023 | UPI/193204367/SWIGGY/swiggy@hdfcbank | UPI346218908 | DR | 186.00 | | 1,590,051.92 |
| 17-07-2023 | POS/348048/AJIO INDIA/CARD **2972 | POS70394701 | DR | 638.00 | | 1,589,413.92 |
| 17-07-2023 | POS/306427/AMAZON INDIA/CARD **2252 | POS12582021 | DR | 4,099.00 | | 1,585,314.92 |
| 17-07-2023 | UPI/453856547/OLA/ola@ybl | UPI667575533 | DR | 80.00 | | 1,585,234.92 |
| 17-07-2023 | UPI/798764755/RECEIVED FROM/friend@upi | UPI703234168 | CR | | 9,680.00 | 1,594,914.92 |
| 18-07-2023 | NEFT/PPF/AC785534757/PPF DEPOSIT | PPF1438032 | DR | 5,000.00 | | 1,589,914.92 |
| 18-07-2023 | POS/638574/FLIPKART INDIA/CARD **8411 | POS34705252 | DR | 3,264.00 | | 1,586,650.92 |
| 19-07-2023 | POS/565183/MYNTRA INDIA/CARD **2076 | POS25453772 | DR | 4,110.00 | | 1,582,540.92 |
| 19-07-2023 | ATM/CASH WDL/S1IC6687/ICICI ATM SINGANALLUR | ATM75687199 | DR | 2,000.00 | | 1,580,540.92 |
| 19-07-2023 | UPI/82204698/MEDPLUS CBE/medpluscbe@ybl | UPI950673799 | DR | 461.00 | | 1,580,079.92 |
| 19-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2911/PAYMENT | CC30270006 | DR | 25,981.13 | | 1,554,098.79 |
| 21-07-2023 | UPI/956539030/NILGIRIS CBE/nilgirisbe@upi | UPI332317363 | DR | 2,774.00 | | 1,551,324.79 |
| 21-07-2023 | ATM/CASH WDL/S1AX2622/AXIS ATM SARAVANAMPATTI | ATM20628444 | DR | 2,000.00 | | 1,549,324.79 |
| 23-07-2023 | UPI/669133365/AIRTEL RECHARGE/airtel@paytm | UPI379916068 | DR | 299.00 | | 1,549,025.79 |
| 25-07-2023 | UPI/144761153/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI985381099 | DR | 4,615.00 | | 1,544,410.79 |
| 26-07-2023 | POS/831303/AJIO INDIA/CARD **3889 | POS94775135 | DR | 1,564.00 | | 1,542,846.79 |
| 26-07-2023 | UPI/279098364/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI260826420 | DR | 2,460.00 | | 1,540,386.79 |
| 27-07-2023 | POS/802786/FLIPKART INDIA/CARD **7950 | POS10899651 | DR | 2,297.00 | | 1,538,089.79 |
| 28-07-2023 | NEFT-208566-MPHASIS LTD-SALARY JUL | NEFT61962788 | CR | | 291,367.12 | 1,829,456.91 |
| 28-07-2023 | UPI/971241571/RAPIDO/rapido@ybl | UPI633713723 | DR | 223.00 | | 1,829,233.91 |
| 28-07-2023 | UPI/545034291/RAPIDO/rapido@ybl | UPI930192996 | DR | 302.00 | | 1,828,931.91 |
| 28-07-2023 | UPI/470939852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI580421097 | DR | 192.00 | | 1,828,739.91 |
| 30-07-2023 | UPI/888464460/SWIGGY/swiggy@hdfcbank | UPI224343410 | DR | 721.00 | | 1,828,018.91 |
| 31-07-2023 | UPI/605949875/UBER/uber@ybl | UPI990526668 | DR | 247.00 | | 1,827,771.91 |
| 03-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB80651018 | NET379692 | DR | 999.00 | | 1,826,772.91 |
| 03-08-2023 | UPI/851665667/LANDLORD RENT/landlord@okhdfc | UPI702939936 | DR | 68,293.00 | | 1,758,479.91 |
| 03-08-2023 | POS/816966/AMAZON INDIA/CARD **5611 | POS24843583 | DR | 2,630.00 | | 1,755,849.91 |
| 03-08-2023 | POS/273557/INDIAN OIL AVINASHI RD/CARD **1422 | FUEL68579984 | DR | 3,025.00 | | 1,752,824.91 |
| 03-08-2023 | POS/803188/INDIAN OIL AVINASHI RD/CARD **2915 | FUEL62330768 | DR | 2,221.00 | | 1,750,603.91 |
| 04-08-2023 | UPI/116161453/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI479471203 | DR | 1,885.00 | | 1,748,718.91 |
| 06-08-2023 | POS/986348/FLIPKART INDIA/CARD **7078 | POS10012966 | DR | 2,520.00 | | 1,746,198.91 |
| 06-08-2023 | POS/346061/AMAZON INDIA/CARD **8609 | POS48443000 | DR | 2,503.00 | | 1,743,695.91 |
| 07-08-2023 | POS/185934/SHELL TRICHY ROAD/CARD **9561 | FUEL97737434 | DR | 840.00 | | 1,742,855.91 |
| 07-08-2023 | UPI/552478176/BOOKMYSHOW/bms@axisbank | UPI964472616 | DR | 570.00 | | 1,742,285.91 |
| 08-08-2023 | SIP/AXISMUTUALFUND/SIP613276/MUTUAL FUND | MF9669673 | DR | 30,750.50 | | 1,711,535.41 |
| 08-08-2023 | UPI/812630073/OLA/ola@ybl | UPI277176935 | DR | 92.00 | | 1,711,443.41 |
| 08-08-2023 | UPI/179664303/MEDPLUS CBE/medpluscbe@ybl | UPI624338543 | DR | 248.00 | | 1,711,195.41 |
| 09-08-2023 | UPI/348899101/RAPIDO/rapido@ybl | UPI877959259 | DR | 164.00 | | 1,711,031.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 10-08-2023 | ATM/CASH WDL/S1AX7337/AXIS ATM VADAVALLI | ATM52944701 | DR | 1,000.00 | | 1,710,031.41 |
| 10-08-2023 | UPI/579231403/OLA/ola@ybl | UPI931051108 | DR | 288.00 | | 1,709,743.41 |
| 11-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7031870674 | ELEC712679 | DR | 1,626.00 | | 1,708,117.41 |
| 12-08-2023 | POS/810296/FLIPKART INDIA/CARD **7721 | POS59522511 | DR | 1,685.00 | | 1,706,432.41 |
| 12-08-2023 | POS/597712/SHREE ANANDHAAS/CARD **9960 | POS98856842 | DR | 570.00 | | 1,705,862.41 |
| 12-08-2023 | POS/532678/KOVAI BIRIYANI/CARD **4540 | POS84646337 | DR | 1,254.00 | | 1,704,608.41 |
| 13-08-2023 | NEFT/PPF/AC633301371/PPF DEPOSIT | PPF8000530 | DR | 5,000.00 | | 1,699,608.41 |
| 13-08-2023 | UPI/194222479/ZOMATO/zomato@hdfcbank | UPI581349387 | DR | 424.00 | | 1,699,184.41 |
| 14-08-2023 | UPI/764141264/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI544658941 | DR | 2,231.00 | | 1,696,953.41 |
| 14-08-2023 | UPI/196892238/SWIGGY/swiggy@hdfcbank | UPI239541350 | DR | 376.00 | | 1,696,577.41 |
| 15-08-2023 | UPI/403997521/AIRTEL RECHARGE/airtel@paytm | UPI790838602 | DR | 699.00 | | 1,695,878.41 |
| 15-08-2023 | UPI/970995192/RAPIDO/rapido@ybl | UPI920931371 | DR | 172.00 | | 1,695,706.41 |
| 16-08-2023 | POS/515332/SHELL TRICHY ROAD/CARD **7433 | FUEL71583498 | DR | 2,751.00 | | 1,692,955.41 |
| 17-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4031/PAYMENT | CC51376044 | DR | 33,972.99 | | 1,658,982.42 |
| 20-08-2023 | UPI/821606126/EATSURE/eatsure@hdfcbank | UPI692495974 | DR | 428.00 | | 1,658,554.42 |
| 20-08-2023 | ATM/CASH WDL/S1HD4462/HDFC ATM AVINASHI ROAD | ATM66788424 | DR | 5,000.00 | | 1,653,554.42 |
| 21-08-2023 | UPI/366421252/ZOMATO/zomato@hdfcbank | UPI530179736 | DR | 655.00 | | 1,652,899.42 |
| 21-08-2023 | POS/240315/A2B ADYAR ANANDA BHAVAN/CARD **1060 | POS68763153 | DR | 312.00 | | 1,652,587.42 |
| 21-08-2023 | POS/806444/BHARAT PETROLEUM CBE/CARD **4844 | FUEL64863912 | DR | 886.00 | | 1,651,701.42 |
| 22-08-2023 | POS/185493/AMAZON INDIA/CARD **7875 | POS82138839 | DR | 3,762.00 | | 1,647,939.42 |
| 23-08-2023 | UPI/629686611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI1839894592 | DR | 468.00 | | 1,647,471.42 |
| 24-08-2023 | UPI/952140622/ZOMATO/zomato@hdfcbank | UPI510898189 | DR | 505.00 | | 1,646,966.42 |
| 25-08-2023 | POS/773682/MYNTRA INDIA/CARD **6669 | POS78532409 | DR | 1,965.00 | | 1,645,001.42 |
| 25-08-2023 | ATM/CASH WDL/S1AX9493/AXIS ATM SAIBABA COLONY | ATM69230597 | DR | 5,000.00 | | 1,640,001.42 |
| 25-08-2023 | ATM/CASH WDL/S1AX5544/AXIS ATM SAIBABA COLONY | ATM24139266 | DR | 5,000.00 | | 1,635,001.42 |
| 26-08-2023 | POS/138297/MEESHO INDIA/CARD **4573 | POS13613782 | DR | 1,967.00 | | 1,633,034.42 |
| 26-08-2023 | UPI/970411755/UBER/uber@ybl | UPI498610844 | DR | 233.00 | | 1,632,801.42 |
| 26-08-2023 | UPI/220642185/NETMEDS CBE/netmedscbe@ybl | UPI184394872 | DR | 917.00 | | 1,631,884.42 |
| 28-08-2023 | UPI/291502412/RAPIDO/rapido@ybl | UPI893499777 | DR | 254.00 | | 1,631,630.42 |
| 29-08-2023 | NEFT-677315-MPHASIS LTD-SALARY AUG | NEFT62652531 | CR | | 290,101.16 | 1,921,731.58 |
| 29-08-2023 | POS/323728/AMAZON INDIA/CARD **5504 | POS17042906 | DR | 2,515.00 | | 1,919,216.58 |
| 30-08-2023 | UPI/892137904/INDANE GAS CBE/indane@ybl | UPI669311700 | DR | 1,002.00 | | 1,918,214.58 |
| 30-08-2023 | POS/790919/MYNTRA INDIA/CARD **6190 | POS57704396 | DR | 2,154.00 | | 1,916,060.58 |
| 30-08-2023 | UPI/622678596/UBER/uber@ybl | UPI340732996 | DR | 289.00 | | 1,915,771.58 |
| 01-09-2023 | POS/423395/FLIPKART INDIA/CARD **3542 | POS45158832 | DR | 1,084.00 | | 1,914,687.58 |
| 02-09-2023 | SIP/AXISMUTUALFUND/SIP352273/MUTUAL FUND | MF3079533 | DR | 30,750.50 | | 1,883,937.08 |
| 03-09-2023 | UPI/149671205/MEDPLUS CBE/medpluscbe@ybl | UPI272373129 | DR | 555.00 | | 1,883,382.08 |
| 04-09-2023 | ATM/CASH WDL/S1SB4390/SBI ATM TRICHY ROAD | ATM10976990 | DR | 10,000.00 | | 1,873,382.08 |
| 05-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB95509543 | NET322852 | DR | 599.00 | | 1,872,783.08 |
| 05-09-2023 | UPI/496568740/LANDLORD RENT/landlord@okhdfc | UPI275209052 | DR | 68,293.00 | | 1,804,490.08 |
| 06-09-2023 | POS/181793/MEESHO INDIA/CARD **3089 | POS51868946 | DR | 3,607.00 | | 1,800,883.08 |
| 06-09-2023 | UPI/378832582 NILGIRIS CBE/nilgircbe@upi | UPI414977569 | DR | 2,463.00 | | 1,798,420.08 |
| 06-09-2023 | ATM/CASH WDL/S1HD5756/HDFC ATM RACE COURSE | ATM26112166 | DR | 10,000.00 | | 1,788,420.08 |
| 07-09-2023 | POS/493537/HOTEL ANNAPOORNA/CARD **7573 | POS40465397 | DR | 1,250.00 | | 1,787,170.08 |
| 07-09-2023 | UPI/459530319/UBER/uber@ybl | UPI666527512 | DR | 377.00 | | 1,786,793.08 |
| 10-09-2023 | UPI/596554946/UBER/uber@ybl | UPI120370472 | DR | 377.00 | | 1,786,416.08 |
| 11-09-2023 | UPI/331574511/DMART COIMBATORE/dmartcoimbatore@upi | UPI422235415 | DR | 2,146.00 | | 1,784,270.08 |
| 12-09-2023 | UPI/333530732/EATSURE/eatsure@hdfcbank | UPI387833370 | DR | 419.00 | | 1,783,851.08 |
| 12-09-2023 | UPI/173941287/EATSURE/eatsure@hdfcbank | UPI686340363 | DR | 224.00 | | 1,783,627.08 |
| 12-09-2023 | ATM/CASH WDL/S1AX2401/AXIS ATM METTUPALAYAM ROAD | ATM40726253 | DR | 3,000.00 | | 1,780,627.08 |
| 13-09-2023 | UPI/205964148/SWIGGY/swiggy@hdfcbank | UPI392859928 | DR | 321.00 | | 1,780,306.08 |
| 13-09-2023 | UPI/233276199/EATSURE/eatsure@hdfcbank | UPI924523039 | DR | 502.00 | | 1,779,804.08 |
| 16-09-2023 | POS/901556/FLIPKART INDIA/CARD **9846 | POS75211436 | DR | 19,626.00 | | 1,760,178.08 |
| 16-09-2023 | UPI/859140990/EATSURE/eatsure@hdfcbank | UPI982750507 | DR | 356.00 | | 1,759,822.08 |
| 18-09-2023 | UPI/991532657/SWIGGY/swiggy@hdfcbank | UPI504455971 | DR | 751.00 | | 1,759,071.08 |
| 19-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1512747550 | ELEC238096 | DR | 1,931.00 | | 1,757,140.08 |
| 19-09-2023 | UPI/125660864/MORE SUPERMARKET/moresupermarket@upi | UPI12434433 | DR | 4,787.00 | | 1,752,353.08 |
| 20-09-2023 | NEFT/PPF/AC758976466/PPF DEPOSIT | PPF8895231 | DR | 5,000.00 | | 1,747,353.08 |
| 20-09-2023 | POS/988978/SHREE ANANDHAAS/CARD **5653 | POS27442217 | DR | 1,637.00 | | 1,745,716.08 |
| 21-09-2023 | UPI/874147374/AIRTEL RECHARGE/airtel@paytm | UPI570262566 | DR | 599.00 | | 1,745,117.08 |
| 22-09-2023 | POS/585471/MEESHO INDIA/CARD **9370 | POS66433955 | DR | 3,842.00 | | 1,741,275.08 |
| 22-09-2023 | UPI/544112694/RAPIDO/rapido@ybl | UPI977697054 | DR | 198.00 | | 1,741,077.08 |
| 23-09-2023 | UPI/488537747/SWIGGY/swiggy@hdfcbank | UPI643238368 | DR | 438.00 | | 1,740,639.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-09-2023 | UPI/881887185/RAPIDO/rapido@ybl | UPI845487285 | DR | 174.00 | | 1,740,465.08 |
| 23-09-2023 | UPI/599750820/UBER/uber@ybl | UPI822748571 | DR | 334.00 | | 1,740,131.08 |
| 24-09-2023 | POS/622451/AJIO INDIA/CARD **6624 | POS36838506 | DR | 27,680.00 | | 1,712,451.08 |
| 24-09-2023 | POS/108328/JUNIOR KUPPANNA/CARD **4640 | POS378777787 | DR | 1,670.00 | | 1,710,781.08 |
| 26-09-2023 | UPI/400214582/SWIGGY/swiggy@hdfcbank | UPI867720365 | DR | 419.00 | | 1,710,362.08 |
| 26-09-2023 | POS/622411/A2B ADYAR ANANDA BHAVAN/CARD **3000 | POS44870589 | DR | 1,412.00 | | 1,708,950.08 |
| 26-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG295165 | DR | 17.70 | | 1,708,932.38 |
| 28-09-2023 | POS/992265/MYNTRA INDIA/CARD **9510 | POS24424565 | DR | 1,191.00 | | 1,707,741.38 |
| 29-09-2023 | NEFT-429471-MPHASIS LTD-SALARY SEP | NEFT21703882 | CR | | 297,732.04 | 2,005,473.42 |
| 30-09-2023 | ATM/CASH WDL/S1CA1974/CANARA ATM METTUPALAYAM ROAD | ATM39108322 | DR | 1,000.00 | | 2,004,473.42 |
| 30-09-2023 | UPI/875046116/UBER/uber@ybl | UPI186646520 | DR | 290.00 | | 2,004,183.42 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT405011 | CR | | 10,521.96 | 2,014,705.38 |
| 01-10-2023 | UPI/554246837/EATSURE/eatsure@hdfcbank | UPI358350307 | DR | 650.00 | | 2,014,055.38 |
| 03-10-2023 | UPI/916346963/LANDLORD RENT/landlord@okhdfc | UPI538155516 | DR | 68,293.00 | | 1,945,762.38 |
| 03-10-2023 | UPI/543229844/UBER/uber@ybl | UPI437440282 | DR | 339.00 | | 1,945,423.38 |
| 04-10-2023 | UPI/937261640/SWIGGY/swiggy@hdfcbank | UPI566919436 | DR | 205.00 | | 1,945,218.38 |
| 05-10-2023 | UPI/551706088/MEDPLUS CBE/medpluscbe@ybl | UPI381690435 | DR | 961.00 | | 1,944,257.38 |
| 06-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB97712729 | NET116520 | DR | 599.00 | | 1,943,658.38 |
| 06-10-2023 | UPI/246705452/UBER/uber@ybl | UPI440030165 | DR | 264.00 | | 1,943,394.38 |
| 06-10-2023 | ACH/DEBIT/AMAZON PRIME/SUB95967239 | SUB729734 | DR | 149.00 | | 1,943,245.38 |
| 08-10-2023 | SIP/AXISMUTUALFUND/SIP693863/MUTUAL FUND | MF5638001 | DR | 30,750.50 | | 1,912,494.88 |
| 08-10-2023 | UPI/465637508/EATSURE/eatsure@hdfcbank | UPI156911837 | DR | 310.00 | | 1,912,184.88 |
| 10-10-2023 | NEFT/294144/FAMILY SUPPORT/TRANSFER | NEFT99243267 | DR | 6,228.00 | | 1,905,956.88 |
| 11-10-2023 | UPI/151684741/INDANE GAS CBE/indane@ybl | UPI818195014 | DR | 1,033.00 | | 1,904,923.88 |
| 11-10-2023 | UPI/822034044/OLA/ola@ybl | UPI473889689 | DR | 261.00 | | 1,904,662.88 |
| 12-10-2023 | POS/829649/MEESHO INDIA/CARD **5667 | POS84580392 | DR | 1,045.00 | | 1,903,617.88 |
| 12-10-2023 | UPI/614505536/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI876392248 | DR | 3,101.00 | | 1,900,516.88 |
| 12-10-2023 | UPI/915484398/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI142284620 | DR | 663.00 | | 1,899,853.88 |
| 13-10-2023 | POS/722492/AMAZON INDIA/CARD **8610 | POS14670262 | DR | 1,198.00 | | 1,898,655.88 |
| 13-10-2023 | UPI/685677329/SWIGGY/swiggy@hdfcbank | UPI375227843 | DR | 576.00 | | 1,898,079.88 |
| 13-10-2023 | ATM/CASH WDL/S1AX2322/AXIS ATM PEELAMEDU | ATM48845404 | DR | 1,000.00 | | 1,897,079.88 |
| 14-10-2023 | NEFT/PPF/AC94107017/PPF DEPOSIT | PPF9712375 | DR | 5,000.00 | | 1,892,079.88 |
| 15-10-2023 | POS/238536/AMAZON INDIA/CARD **2114 | POS57800579 | DR | 772.00 | | 1,891,307.88 |
| 15-10-2023 | UPI/941360238/MEDPLUS CBE/medpluscbe@ybl | UPI690677987 | DR | 374.00 | | 1,890,933.88 |
| 16-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7869182231 | ELEC918380 | DR | 1,485.00 | | 1,889,448.88 |
| 16-10-2023 | POS/563770/FLIPKART INDIA/CARD **5611 | POS11813172 | DR | 1,259.00 | | 1,888,189.88 |
| 16-10-2023 | UPI/864253174/SWIGGY/swiggy@hdfcbank | UPI642307686 | DR | 751.00 | | 1,887,438.88 |
| 16-10-2023 | POS/676866/ANNAPOORNA CBE/CARD **2979 | POS11163539 | DR | 1,435.00 | | 1,886,003.88 |
| 17-10-2023 | ATM/CASH WDL/S1HD8728/HDFC ATM GANDHIPURAM | ATM45214221 | DR | 5,000.00 | | 1,881,003.88 |
| 18-10-2023 | POS/685022/FLIPKART INDIA/CARD **4251 | POS27982391 | DR | 23,275.00 | | 1,857,728.88 |
| 18-10-2023 | ATM/CASH WDL/S1CA4444/CANARA ATM GANAPATHY | ATM30172865 | DR | 3,000.00 | | 1,854,728.88 |
| 18-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9425/PAYOUT | CC53095519 | DR | 75,333.95 | | 1,779,394.93 |
| 19-10-2023 | POS/250729/AJIO INDIA/CARD **7828 | POS29218583 | DR | 29,921.00 | | 1,749,473.93 |
| 19-10-2023 | UPI/885256260/ZOMATO/zomato@hdfcbank | UPI301210685 | DR | 332.00 | | 1,749,141.93 |
| 20-10-2023 | UPI/294560307/EATSURE/eatsure@hdfcbank | UPI632138275 | DR | 244.00 | | 1,748,897.93 |
| 21-10-2023 | UPI/575777897/DMART COIMBATORE/dmartcoimbatore@upi | UPI949745860 | DR | 2,498.00 | | 1,746,399.93 |
| 21-10-2023 | UPI/793758825/UBER/uber@ybl | UPI402845988 | DR | 122.00 | | 1,746,277.93 |
| 23-10-2023 | UPI/549467206/JIO RECHARGE/jio@paytm | UPI135558287 | DR | 449.00 | | 1,745,828.93 |
| 24-10-2023 | ATM/CASH WDL/S1AX3024/AXIS ATM METTUPALAYAM ROAD | ATM81305921 | DR | 10,000.00 | | 1,735,828.93 |
| 26-10-2023 | POS/826704/ANNAPOORNA CBE/CARD **2427 | POS44871863 | DR | 2,031.00 | | 1,733,797.93 |
| 26-10-2023 | UPI/603815423/UBER/uber@ybl | UPI958824071 | DR | 156.00 | | 1,733,641.93 |
| 28-10-2023 | UPI/808403231/MORE SUPERMARKET/moresupermarket@upi | UPI714695764 | DR | 5,018.00 | | 1,728,623.93 |
| 28-10-2023 | POS/468494/HOTEL ANNAPOORNA/CARD **7662 | POS17743071 | DR | 525.00 | | 1,728,098.93 |
| 31-10-2023 | POS/103093/FLIPKART INDIA/CARD **7026 | POS47034621 | DR | 4,048.00 | | 1,724,050.93 |
| 31-10-2023 | UPI/490608333/SWIGGY/swiggy@hdfcbank | UPI274527539 | DR | 448.00 | | 1,723,602.93 |
| 01-11-2023 | NEFT-432266-MPHASIS LTD-SALARY OCT | NEFT95044444 | CR | | 298,932.48 | 2,022,535.41 |
| 01-11-2023 | POS/659259/FLIPKART INDIA/CARD **8667 | POS68538016 | DR | 2,036.00 | | 2,020,499.41 |
| 02-11-2023 | ATM/CASH WDL/S1AX5949/AXIS ATM KALAPATTI | ATM33498213 | DR | 2,000.00 | | 2,018,499.41 |
| 03-11-2023 | UPI/860105537/LANDLORD RENT/landlord@okhdfc | UPI173622553 | DR | 68,293.00 | | 1,950,206.41 |
| 03-11-2023 | POS/547115/AMAZON INDIA/CARD **9846 | POS62996198 | DR | 20,284.00 | | 1,929,922.41 |
| 05-11-2023 | ACH/DEBIT/NETFLIX/SUB42389645 | SUB425436 | DR | 199.00 | | 1,929,723.41 |
| 07-11-2023 | UPI/327138836/OLA/ola@ybl | UPI328708558 | DR | 160.00 | | 1,929,563.41 |
| 10-11-2023 | SIP/AXISMUTUALFUND/SIP777412/MUTUAL FUND | MF5190242 | DR | 30,750.50 | | 1,898,812.91 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 10-11-2023 | UPI/622172898/MORE SUPERMARKET/moresupermarket@upi | UPI574062074 | DR | 4,576.00 | | 1,894,236.91 |
| 10-11-2023 | UPI/203340059/ZOMATO/zomato@hdfcbank | UPI424029700 | DR | 273.00 | | 1,893,963.91 |
| 10-11-2023 | UPI/942486378/SWIGGY/swiggy@hdfcbank | UPI154626891 | DR | 739.00 | | 1,893,224.91 |
| 11-11-2023 | UPI/521488846/SWIGGY/swiggy@hdfcbank | UPI129269386 | DR | 616.00 | | 1,892,608.91 |
| 11-11-2023 | UPI/241851444/ZOMATO/zomato@hdfcbank | UPI271504655 | DR | 193.00 | | 1,892,415.91 |
| 11-11-2023 | POS/375271/HOTEL ANNAPOORNA/CARD **8126 | POS16306120 | DR | 893.00 | | 1,891,522.91 |
| 11-11-2023 | UPI/872920966/UBER/uber@ybl | UPI332529778 | DR | 369.00 | | 1,891,153.91 |
| 12-11-2023 | NEFT/PPF/AC733077244/PPF DEPOSIT | PPF2484823 | DR | 5,000.00 | | 1,886,153.91 |
| 12-11-2023 | UPI/380184797/ZOMATO/zomato@hdfcbank | UPI368571342 | DR | 192.00 | | 1,885,961.91 |
| 12-11-2023 | UPI/226122798/ZOMATO/zomato@hdfcbank | UPI626858026 | DR | 667.00 | | 1,885,294.91 |
| 13-11-2023 | POS/759049/MEESHO INDIA/CARD **7663 | POS72520364 | DR | 647.00 | | 1,884,647.91 |
| 16-11-2023 | UPI/547490009/JIO RECHARGE/jio@paytm | UPI659776245 | DR | 299.00 | | 1,884,348.91 |
| 16-11-2023 | UPI/806846435/OLA/ola@ybl | UPI464400756 | DR | 219.00 | | 1,884,129.91 |
| 16-11-2023 | UPI/297865156/OLA/ola@ybl | UPI392667240 | DR | 142.00 | | 1,883,987.91 |
| 17-11-2023 | UPI/773286339/SWIGGY/swiggy@hdfcbank | UPI800061547 | DR | 496.00 | | 1,883,491.91 |
| 17-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1619/PAYMENT | CC19814273 | DR | 64,014.14 | | 1,819,477.77 |
| 18-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4101199272 | ELEC989640 | DR | 1,692.00 | | 1,817,785.77 |
| 18-11-2023 | POS/913481/AJIO INDIA/CARD **9397 | POS79159221 | DR | 3,229.00 | | 1,814,556.77 |
| 18-11-2023 | UPI/488789430/DMART COIMBATORE/dmartcoimbatore@upi | UPI152485463 | DR | 3,695.00 | | 1,810,861.77 |
| 18-11-2023 | UPI/461914209/SWIGGY/swiggy@hdfcbank | UPI831778078 | DR | 559.00 | | 1,810,302.77 |
| 18-11-2023 | UPI/133703428/EATSURE/eatsure@hdfcbank | UPI300156401 | DR | 263.00 | | 1,810,039.77 |
| 18-11-2023 | UPI/749888972/ZOMATO/zomato@hdfcbank | UPI684261179 | DR | 310.00 | | 1,809,729.77 |
| 18-11-2023 | UPI/565771669/EATSURE/eatsure@hdfcbank | UPI170759985 | DR | 732.00 | | 1,808,997.77 |
| 19-11-2023 | UPI/499059092/RAPIDO/rapido@ybl | UPI289840145 | DR | 162.00 | | 1,808,835.77 |
| 20-11-2023 | UPI/430859809/MORE SUPERMARKET/moresupermarket@upi | UPI778728608 | DR | 3,028.00 | | 1,805,807.77 |
| 20-11-2023 | UPI/125156822/EATSURE/eatsure@hdfcbank | UPI565133817 | DR | 644.00 | | 1,805,163.77 |
| 21-11-2023 | POS/337577/MEESHO INDIA/CARD **4518 | POS93608967 | DR | 837.00 | | 1,804,326.77 |
| 21-11-2023 | POS/848847/MYNTRA INDIA/CARD **4322 | POS72877432 | DR | 1,547.00 | | 1,802,779.77 |
| 21-11-2023 | ATM/CASH WDL/S1AX7997/AXIS ATM AVINASHI ROAD | ATM19400973 | DR | 10,000.00 | | 1,792,779.77 |
| 24-11-2023 | UPI/678521024/RAPIDO/rapido@ybl | UPI922350881 | DR | 349.00 | | 1,792,430.77 |
| 24-11-2023 | UPI/238580614/OLA/ola@ybl | UPI959346903 | DR | 275.00 | | 1,792,155.77 |
| 27-11-2023 | POS/421824/MEESHO INDIA/CARD **3958 | POS12384472 | DR | 3,780.00 | | 1,788,375.77 |
| 27-11-2023 | UPI/945943469/RAPIDO/rapido@ybl | UPI587665669 | DR | 318.00 | | 1,788,057.77 |
| 29-11-2023 | NEFT-336704-MPHASIS LTD-SALARY NOV | NEFT89147385 | CR | | 294,655.80 | 2,082,713.57 |
| 29-11-2023 | UPI/420137107/INDANE GAS CBE/indane@ybl | UPI115227919 | DR | 861.00 | | 2,081,852.57 |
| 29-11-2023 | UPI/1211104335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI709335912 | DR | 285.00 | | 2,081,567.57 |
| 30-11-2023 | POS/836686/SHREE ANANDHAAS/CARD **9240 | POS92551479 | DR | 731.00 | | 2,080,836.57 |
| 01-12-2023 | UPI/725831715/LANDLORD RENT/landlord@okhdfc | UPI953504243 | DR | 68,293.00 | | 2,012,543.57 |
| 01-12-2023 | UPI/843179835/NILGIRIS CBE/nilgircbe@upi | UPI543525991 | DR | 4,756.00 | | 2,007,787.57 |
| 02-12-2023 | UPI/400679239/KOVAI PAZHAMUDIR/kovapazhamudir@upi | UPI268463878 | DR | 3,990.00 | | 2,003,797.57 |
| 04-12-2023 | UPI/725882143/UBER/uber@ybl | UPI878237611 | DR | 347.00 | | 2,003,450.57 |
| 04-12-2023 | UPI/551009314/NETMEDS CBE/netmedscbe@ybl | UPI195391085 | DR | 122.00 | | 2,003,328.57 |
| 04-12-2023 | ACH/DEBIT/HOTSTAR/SUB48388533 | SUB882497 | DR | 499.00 | | 2,002,829.57 |
| 05-12-2023 | POS/816138/AMAZON INDIA/CARD **3289 | POS38453764 | DR | 3,020.00 | | 1,999,809.57 |
| 05-12-2023 | UPI/755519564/ZOMATO/zomato@hdfcbank | UPI414606216 | DR | 483.00 | | 1,999,326.57 |
| 06-12-2023 | POS/991054/AMAZON INDIA/CARD **2217 | POS17634253 | DR | 1,757.00 | | 1,997,569.57 |
| 06-12-2023 | UPI/949039667/SWIGGY/swiggy@hdfcbank | UPI183324679 | DR | 729.00 | | 1,996,840.57 |
| 06-12-2023 | UPI/531646560/SWIGGY/swiggy@hdfcbank | UPI545228054 | DR | 641.00 | | 1,996,199.57 |
| 06-12-2023 | POS/876759/KOVAI BIRIYANI/CARD **1910 | POS29515386 | DR | 1,811.00 | | 1,994,388.57 |
| 07-12-2023 | UPI/577378166/ZOMATO/zomato@hdfcbank | UPI551327516 | DR | 558.00 | | 1,993,830.57 |
| 07-12-2023 | UPI/770761865/UBER/uber@ybl | UPI394152799 | DR | 163.00 | | 1,993,667.57 |
| 09-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB12041437 | NET788295 | DR | 799.00 | | 1,992,868.57 |
| 09-12-2023 | POS/538247/BHARAT PETROLEUM CBE/CARD **9446 | FUEL61982515 | DR | 966.00 | | 1,991,902.57 |
| 09-12-2023 | POS/408794/HP PETROL RS PURAM/CARD **1795 | FUEL35699858 | DR | 1,042.00 | | 1,990,860.57 |
| 10-12-2023 | SIP/AXISMUTUALFUND/SIP569742/MUTUAL FUND | MF9723132 | DR | 30,750.50 | | 1,960,110.07 |
| 10-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3532658178 | ELEC518942 | DR | 1,852.00 | | 1,958,258.07 |
| 10-12-2023 | POS/834587/SREE ANNAPOORNA/CARD **7036 | POS43566915 | DR | 386.00 | | 1,957,872.07 |
| 11-12-2023 | UPI/977035022/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI666409029 | DR | 2,762.00 | | 1,955,110.07 |
| 11-12-2023 | UPI/631441561/EATSURE/eatsure@hdfcbank | UPI246329161 | DR | 612.00 | | 1,954,498.07 |
| 13-12-2023 | NEFT/PPF/AC198615203/PPF DEPOSIT | PPF5846333 | DR | 5,000.00 | | 1,949,498.07 |
| 13-12-2023 | POS/440659/MYNTRA INDIA/CARD **2567 | POS93908930 | DR | 2,612.00 | | 1,946,886.07 |
| 13-12-2023 | ATM/CASH WDL/S1AX8522/AXIS ATM GANDHIPURAM | ATM30824271 | DR | 10,000.00 | | 1,936,886.07 |
| 14-12-2023 | UPI/167182399/BOOKMYSHOW/bms@axisbank | UPI199302314 | DR | 307.00 | | 1,936,579.07 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-12-2023 | UPI/754083872/INDANE GAS CBE/indane@ybl | UPI803816037 | DR | 1,063.00 | | 1,935,516.07 |
| 15-12-2023 | POS/449598/MEESHO INDIA/CARD **9569 | POS97279136 | DR | 2,374.00 | | 1,933,142.07 |
| 15-12-2023 | UPI/650211018/DMART COIMBATORE/dmartcoimbatore@upi | UPI399872934 | DR | 2,946.00 | | 1,930,196.07 |
| 15-12-2023 | UPI/211032564/ZOMATO/zomato@hdfcbank | UPI213539485 | DR | 384.00 | | 1,929,812.07 |
| 16-12-2023 | UPI/109444669/EATSURE/eatsure@hdfcbank | UPI324451528 | DR | 664.00 | | 1,929,148.07 |
| 16-12-2023 | UPI/186150108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI817856029 | DR | 776.00 | | 1,928,372.07 |
| 17-12-2023 | UPI/965537246/ZOMATO/zomato@hdfcbank | UPI561741913 | DR | 295.00 | | 1,928,077.07 |
| 17-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2627/PAYMENT | CC25679803 | DR | 73,382.44 | | 1,854,694.63 |
| 18-12-2023 | UPI/445803821/EATSURE/eatsure@hdfcbank | UPI983932087 | DR | 295.00 | | 1,854,399.63 |
| 20-12-2023 | POS/841968/AMAZON INDIA/CARD **1729 | POS27088061 | DR | 3,142.00 | | 1,851,257.63 |
| 20-12-2023 | POS/195106/MEESHO INDIA/CARD **2427 | POS28892624 | DR | 15,932.00 | | 1,835,325.63 |
| 20-12-2023 | POS/131841/KOVAI BIRYANI/CARD **3813 | POS16104051 | DR | 981.00 | | 1,834,344.63 |
| 21-12-2023 | POS/147985/AJIO INDIA/CARD **6571 | POS33174597 | DR | 3,743.00 | | 1,830,601.63 |
| 21-12-2023 | POS/182047/FLIPKART INDIA/CARD **5111 | POS36564379 | DR | 2,993.00 | | 1,827,608.63 |
| 23-12-2023 | UPI/868135631/ZOMATO/zomato@hdfcbank | UPI159872160 | DR | 643.00 | | 1,826,965.63 |
| 23-12-2023 | ATM/CASH WDL/S1SB5780/SBI ATM VADAVALLI | ATM15045760 | DR | 2,000.00 | | 1,824,965.63 |
| 23-12-2023 | UPI/368235553/UBER/uber@ybl | UPI872704789 | DR | 129.00 | | 1,824,836.63 |
| 24-12-2023 | UPI/914845567/EATSURE/eatsure@hdfcbank | UPI709473141 | DR | 723.00 | | 1,824,113.63 |
| 25-12-2023 | UPI/448695846/VI RECHARGE/vi@paytm | UPI326731208 | DR | 699.00 | | 1,823,414.63 |
| 25-12-2023 | POS/936769/MEESHO INDIA/CARD **4429 | POS16397581 | DR | 1,977.00 | | 1,821,437.63 |
| 25-12-2023 | POS/820813/MEESHO INDIA/CARD **2963 | POS72745301 | DR | 811.00 | | 1,820,626.63 |
| 26-12-2023 | UPI/105291685/EATSURE/eatsure@hdfcbank | UPI143190624 | DR | 409.00 | | 1,820,217.63 |
| 26-12-2023 | UPI/296802811/ZOMATO/zomato@hdfcbank | UPI457331014 | DR | 625.00 | | 1,819,592.63 |
| 26-12-2023 | POS/991201/INDIAN OIL AVINASHI RD/CARD **7488 | FUEL87679346 | DR | 1,192.00 | | 1,818,400.63 |
| 27-12-2023 | POS/367885/MYNTRA INDIA/CARD **1929 | POS46631661 | DR | 4,081.00 | | 1,814,319.63 |
| 27-12-2023 | POS/701843/AMAZON INDIA/CARD **8277 | POS34437527 | DR | 996.00 | | 1,813,323.63 |
| 27-12-2023 | UPI/842425741/MORE SUPERMARKET/moresupermarket@upi | UPI332274594 | DR | 4,099.00 | | 1,809,224.63 |
| 27-12-2023 | ATM/CASH WDL/S1HD9629/HDFC ATM RS PURAM | ATM61843536 | DR | 1,000.00 | | 1,808,224.63 |
| 28-12-2023 | NEFT-302190-MPHASIS LTD-SALARY DEC | NEFT90140922 | CR | | 290,104.83 | 2,098,329.46 |
| 28-12-2023 | UPI/506211795/UBER/uber@ybl | UPI636643028 | DR | 140.00 | | 2,098,189.46 |
| 29-12-2023 | ATM/CASH WDL/S1AX5514/AXIS ATM SUNGAM | ATM68992743 | DR | 5,000.00 | | 2,093,189.46 |
| 30-12-2023 | UPI/659092796/SWIGGY/swiggy@hdfcbank | UPI835364536 | DR | 328.00 | | 2,092,861.46 |
| 30-12-2023 | POS/235095/HOTEL ANNAPOORNA/CARD **4754 | POS98974988 | DR | 1,336.00 | | 2,091,525.46 |
| 31-12-2023 | UPI/156171990/EATSURE/eatsure@hdfcbank | UPI999044909 | DR | 369.00 | | 2,091,156.46 |
| 31-12-2023 | POS/997719/INDIAN OIL GANDHIPURAM/CARD **5108 | FUEL17334909 | DR | 2,766.00 | | 2,088,390.46 |
| 31-12-2023 | POS/290926/SHELL TRICHY ROAD/CARD **4149 | FUEL98885676 | DR | 809.00 | | 2,087,581.46 |
| 31-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG247904 | DR | 17.70 | | 2,087,563.76 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT510680 | CR | | 10,959.71 | 2,098,523.47 |
| 01-01-2024 | POS/525024/ANNAPOORNA CBE/CARD **2706 | POS20823404 | DR | 1,622.00 | | 2,096,901.47 |
| 02-01-2024 | POS/708876/AJIO INDIA/CARD **6735 | POS63671046 | DR | 2,846.00 | | 2,094,055.47 |
| 02-01-2024 | UPI/287962815/ZOMATO/zomato@hdfcbank | UPI664214198 | DR | 536.00 | | 2,093,519.47 |
| 02-01-2024 | ATM/CASH WDL/S1AX9325/AXIS ATM TRICHY ROAD | ATM31787226 | DR | 5,000.00 | | 2,088,519.47 |
| 04-01-2024 | UPI/187013893/LANDLORD RENT/landlord@okhdfc | UPI397290386 | DR | 71,397.00 | | 2,017,122.47 |
| 04-01-2024 | POS/313997/AJIO INDIA/CARD **8048 | POS56222595 | DR | 2,390.00 | | 2,014,732.47 |
| 05-01-2024 | UPI/596023808/ZOMATO/zomato@hdfcbank | UPI611433956 | DR | 482.00 | | 2,014,250.47 |
| 05-01-2024 | UPI/402643751/OLA/ola@ybl | UPI705531949 | DR | 142.00 | | 2,014,108.47 |
| 06-01-2024 | NEFT/723516/HEALTH INSURANCE/PREMIUM | INS16946053 | DR | 27,523.00 | | 1,986,585.47 |
| 06-01-2024 | ACH/DEBIT/NETFLIX/SUB61620833 | SUB649431 | DR | 149.00 | | 1,986,436.47 |
| 09-01-2024 | SIP/AXISMUTUALFUND/SIP760540/MUTUAL FUND | MF5405823 | DR | 32,148.25 | | 1,954,288.22 |
| 09-01-2024 | POS/142729/HOTEL ANNAPOORNA/CARD **5235 | POS25440607 | DR | 1,457.00 | | 1,952,831.22 |
| 10-01-2024 | UPI/600700561/SWIGGY/swiggy@hdfcbank | UPI699382824 | DR | 478.00 | | 1,952,353.22 |
| 10-01-2024 | POS/554690/KOVAI BIRYANI/CARD **9456 | POS36289312 | DR | 997.00 | | 1,951,356.22 |
| 12-01-2024 | NEFT/PPF/AC93028650/PPF DEPOSIT | PPF4161848 | DR | 5,000.00 | | 1,946,356.22 |
| 12-01-2024 | POS/509120/AJIO INDIA/CARD **9143 | POS34983101 | DR | 10,085.00 | | 1,936,271.22 |
| 13-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5650100380 | ELEC741284 | DR | 1,494.00 | | 1,934,777.22 |
| 14-01-2024 | POS/886397/MYNTRA INDIA/CARD **1502 | POS55865991 | DR | 2,647.00 | | 1,932,130.22 |
| 15-01-2024 | UPI/734995757/AIRTEL RECHARGE/airtel@paytm | UPI741492659 | DR | 449.00 | | 1,931,681.22 |
| 15-01-2024 | UPI/358437209/INDANE GAS CBE/indane@ybl | UPI210987850 | DR | 990.00 | | 1,930,691.22 |
| 15-01-2024 | POS/930111/AMAZON INDIA/CARD **9094 | POS36606119 | DR | 3,771.00 | | 1,926,920.22 |
| 15-01-2024 | POS/677516/A2B ADYAR ANANDA BHAVAN/CARD **3160 | POS37225548 | DR | 940.00 | | 1,925,980.22 |
| 16-01-2024 | POS/241343/FLIPKART INDIA/CARD **5324 | POS90027057 | DR | 1,501.00 | | 1,924,479.22 |
| 17-01-2024 | UPI/592738287/UBER/uber@ybl | UPI750618558 | DR | 333.00 | | 1,924,146.22 |
| 18-01-2024 | UPI/313102766/OLA/ola@ybl | UPI833658660 | DR | 243.00 | | 1,923,903.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 19-01-2024 | UPI/650165637/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI869558635 | DR | 2,544.00 | | 1,921,359.22 |
| 19-01-2024 | UPI/207895919/EATSURE/eatsure@hdfcbank | UPI738225765 | DR | 790.00 | | 1,920,569.22 |
| 22-01-2024 | POS/989407/MEESHO INDIA/CARD **9909 | POS28801202 | DR | 25,884.00 | | 1,894,685.22 |
| 23-01-2024 | UPI/659998169/DMART COIMBATORE/dmartcoimbatore@upi | UPI204259929 | DR | 4,970.00 | | 1,889,715.22 |
| 25-01-2024 | UPI/683886310/MORE SUPERMARKET/moresupermarket@upi | UPI1595801487 | DR | 3,771.00 | | 1,885,944.22 |
| 25-01-2024 | UPI/774915481/EATSURE/eatsure@hdfcbank | UPI223491940 | DR | 702.00 | | 1,885,242.22 |
| 25-01-2024 | UPI/890884091/NETMEDS CBE/netmedscbe@ybl | UPI402617171 | DR | 962.00 | | 1,884,280.22 |
| 25-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6596/PAYMENT | CC37837442 | DR | 40,931.90 | | 1,843,348.32 |
| 26-01-2024 | POS/523025/MEESHO INDIA/CARD **8937 | POS60072279 | DR | 2,765.00 | | 1,840,583.32 |
| 27-01-2024 | UPI/702274273/RAPIDO/rapido@ybl | UPI255584151 | DR | 303.00 | | 1,840,280.32 |
| 28-01-2024 | POS/402430/FLIPKART INDIA/CARD **2110 | POS27197349 | DR | 2,692.00 | | 1,837,588.32 |
| 28-01-2024 | UPI/845915510/RAPIDO/rapido@ybl | UPI668834887 | DR | 291.00 | | 1,837,297.32 |
| 29-01-2024 | NEFT-459990-MPHASIS LTD-SALARY JAN | NEFT89425611 | CR | | 322,381.73 | 2,159,679.05 |
| 29-01-2024 | POS/282101/AMAZON INDIA/CARD **9154 | POS17045398 | DR | 2,015.00 | | 2,157,664.05 |
| 29-01-2024 | ATM/CASH WDL/S1AX1029/AXIS ATM AVINASHI ROAD | ATM44372253 | DR | 5,000.00 | | 2,152,664.05 |
| 29-01-2024 | UPI/128205663/UBER/uber@ybl | UPI649298199 | DR | 303.00 | | 2,152,361.05 |
| 31-01-2024 | UPI/140140231/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI407352764 | DR | 2,210.00 | | 2,150,151.05 |
| 31-01-2024 | UPI/958217494/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI365191699 | DR | 2,305.00 | | 2,147,846.05 |
| 31-01-2024 | UPI/205262410/ZOMATO/zomato@hdfcbank | UPI892173960 | DR | 399.00 | | 2,147,447.05 |
| 31-01-2024 | UPI/705820743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI335240822 | DR | 517.00 | | 2,146,930.05 |
| 01-02-2024 | UPI/929693642/LANDLORD RENT/landlord@okhdfc | UPI154985511 | DR | 71,397.00 | | 2,075,533.05 |
| 01-02-2024 | UPI/758976312/ZOMATO/zomato@hdfcbank | UPI674732992 | DR | 286.00 | | 2,075,247.05 |
| 01-02-2024 | UPI/211999055/ZOMATO/zomato@hdfcbank | UPI282121016 | DR | 625.00 | | 2,074,622.05 |
| 02-02-2024 | UPI/899990962/ZOMATO/zomato@hdfcbank | UPI113684004 | DR | 703.00 | | 2,073,919.05 |
| 02-02-2024 | UPI/331282706/MEDPLUS CBE/medpluscbe@ybl | UPI400150682 | DR | 472.00 | | 2,073,447.05 |
| 05-02-2024 | SIP/AXISMUTUALFUND/SIP248583/MUTUAL FUND | MF6664723 | DR | 32,148.25 | | 2,041,298.80 |
| 05-02-2024 | UPI/849094635/ZOMATO/zomato@hdfcbank | UPI543285772 | DR | 552.00 | | 2,040,746.80 |
| 06-02-2024 | POS/556271/AJIO INDIA/CARD **1658 | POS66655785 | DR | 3,915.00 | | 2,036,831.80 |
| 06-02-2024 | UPI/256767002/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI222227836 | DR | 2,887.00 | | 2,033,944.80 |
| 06-02-2024 | UPI/952799269/EATSURE/eatsure@hdfcbank | UPI589218863 | DR | 204.00 | | 2,033,740.80 |
| 07-02-2024 | UPI/388085864/EATSURE/eatsure@hdfcbank | UPI860241954 | DR | 452.00 | | 2,033,288.80 |
| 08-02-2024 | UPI/814493341/SWIGGY/swiggy@hdfcbank | UPI381967116 | DR | 294.00 | | 2,032,994.80 |
| 09-02-2024 | POS/189397/INDIAN OIL AVINASHI RD/CARD **1133 | FUEL83337001 | DR | 1,501.00 | | 2,031,493.80 |
| 10-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB18961071 | NET349593 | DR | 1,199.00 | | 2,030,294.80 |
| 10-02-2024 | UPI/208488018/OLA/ola@ybl | UPI114485534 | DR | 326.00 | | 2,029,968.80 |
| 10-02-2024 | ACH/DEBIT/AMAZON PRIME/SUB77665713 | SUB579853 | DR | 149.00 | | 2,029,819.80 |
| 11-02-2024 | POS/271301/MEESHO INDIA/CARD **6907 | POS68191475 | DR | 1,170.00 | | 2,028,649.80 |
| 11-02-2024 | UPI/378689578/EATSURE/eatsure@hdfcbank | UPI756386320 | DR | 629.00 | | 2,028,020.80 |
| 11-02-2024 | POS/661593/INDIAN OIL GANDHIPURAM/CARD **1969 | FUEL93746537 | DR | 1,687.00 | | 2,026,333.80 |
| 11-02-2024 | UPI/292595990/OLA/ola@ybl | UPI743857073 | DR | 123.00 | | 2,026,210.80 |
| 12-02-2024 | NEFT/PPF/AC891420283/PPF DEPOSIT | PPF8730062 | DR | 5,000.00 | | 2,021,210.80 |
| 12-02-2024 | POS/387634/MYNTRA INDIA/CARD **5999 | POS98515284 | DR | 3,686.00 | | 2,017,524.80 |
| 12-02-2024 | UPI/794110588/NILGIRIS CBE/nilgircbe@upi | UPI155486516 | DR | 4,351.00 | | 2,013,173.80 |
| 12-02-2024 | UPI/930722999/EATSURE/eatsure@hdfcbank | UPI832264299 | DR | 193.00 | | 2,012,980.80 |
| 13-02-2024 | POS/261498/FLIPKART INDIA/CARD **1575 | POS44839620 | DR | 3,761.00 | | 2,009,219.80 |
| 14-02-2024 | UPI/292269849/SWIGGY/swiggy@hdfcbank | UPI602966932 | DR | 568.00 | | 2,008,651.80 |
| 15-02-2024 | POS/341156/A2B ADYAR ANANDA BHAVAN/CARD **7880 | POS11641809 | DR | 1,597.00 | | 2,007,054.80 |
| 16-02-2024 | POS/126928/FLIPKART INDIA/CARD **9442 | POS28608537 | DR | 10,182.00 | | 1,996,872.80 |
| 16-02-2024 | ATM/CASH WDL/S1IC3633/ICICI ATM HOPES COLLEGE | ATM91105584 | DR | 2,000.00 | | 1,994,872.80 |
| 17-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5569733764 | ELEC443621 | DR | 1,531.00 | | 1,993,341.80 |
| 17-02-2024 | POS/566789/KOVAI BIRIYANI/CARD **8102 | POS84082194 | DR | 1,785.00 | | 1,991,556.80 |
| 17-02-2024 | ATM/CASH WDL/S1IC9722/ICICI ATM GANDHIPURAM | ATM13935636 | DR | 10,000.00 | | 1,981,556.80 |
| 17-02-2024 | UPI/430424514/OLA/ola@ybl | UPI139213813 | DR | 202.00 | | 1,981,354.80 |
| 18-02-2024 | UPI/205567867/OLA/ola@ybl | UPI264343394 | DR | 207.00 | | 1,981,147.80 |
| 19-02-2024 | UPI/323259183/ZOMATO/zomato@hdfcbank | UPI539119649 | DR | 316.00 | | 1,980,831.80 |
| 19-02-2024 | UPI/110814477/ZOMATO/zomato@hdfcbank | UPI878021425 | DR | 325.00 | | 1,980,506.80 |
| 22-02-2024 | UPI/980851041/INDANE GAS CBE/indane@ybl | UPI581198614 | DR | 931.00 | | 1,979,575.80 |
| 22-02-2024 | POS/593172/KOVAI BIRIYANI/CARD **2217 | POS29595891 | DR | 400.00 | | 1,979,175.80 |
| 22-02-2024 | POS/337930/JUNIOR KUPPANNA/CARD **6532 | POS26522311 | DR | 499.00 | | 1,978,676.80 |
| 22-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1154/PAYMENT | CC62440321 | DR | 60,918.54 | | 1,917,758.26 |
| 23-02-2024 | UPI/908834492/VI RECHARGE/vi@paytm | UPI736975952 | DR | 449.00 | | 1,917,309.26 |
| 24-02-2024 | POS/737435/MEESHO INDIA/CARD **8715 | POS27151135 | DR | 12,184.00 | | 1,905,125.26 |
| 24-02-2024 | UPI/707468557/SWIGGY/swiggy@hdfcbank | UPI413955870 | DR | 244.00 | | 1,904,881.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 24-02-2024 | UPI/525022324/EATSURE/eatsure@hdfcbank | UPI986916833 | DR | 581.00 | | 1,904,300.26 |
| 27-02-2024 | UPI/743993981/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI595144456 | DR | 1,899.00 | | 1,902,401.26 |
| 29-02-2024 | NEFT-733243-MPHASIS LTD-SALARY FEB | NEFT47881511 | CR | | 315,635.96 | 2,218,037.22 |
| 29-02-2024 | UPI/955644931/EATSURE/eatsure@hdfcbank | UPI445109142 | DR | 370.00 | | 2,217,667.22 |
| 01-03-2024 | UPI/939271246/LANDLORD RENT/landlord@okhdfc | UPI616169761 | DR | 71,397.00 | | 2,146,270.22 |
| 02-03-2024 | POS/612344/MEESHO INDIA/CARD **4861 | POS94218654 | DR | 2,606.00 | | 2,143,664.22 |
| 03-03-2024 | SIP/AXISMUTUALFUND/SIP882735/MUTUAL FUND | MF1930472 | DR | 32,148.25 | | 2,111,515.97 |
| 03-03-2024 | UPI/181356524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI991913025 | DR | 2,346.00 | | 2,109,169.97 |
| 03-03-2024 | UPI/475565809/NILGIRIS CBE/nilgircbe@upi | UPI748681008 | DR | 3,981.00 | | 2,105,188.97 |
| 03-03-2024 | UPI/731362031/SWIGGY/swiggy@hdfcbank | UPI970316391 | DR | 673.00 | | 2,104,515.97 |
| 03-03-2024 | ATM/CASH WDL/S1AX5113/AXIS ATM SARAVANAMPATTI | ATM79066309 | DR | 3,000.00 | | 2,101,515.97 |
| 03-03-2024 | UPI/904654561/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI666867098 | DR | 880.00 | | 2,100,635.97 |
| 04-03-2024 | POS/908218/AMAZON INDIA/CARD **2687 | POS96052424 | DR | 3,263.00 | | 2,097,372.97 |
| 05-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBBA15734131 | NET130454 | DR | 999.00 | | 2,096,373.97 |
| 07-03-2024 | ACH/DEBIT/HOTSTAR/SUB58535382 | SUB179837 | DR | 149.00 | | 2,096,224.97 |
| 08-03-2024 | UPI/760790494/ZOMATO/zomato@hdfcbank | UPI836025839 | DR | 323.00 | | 2,095,901.97 |
| 09-03-2024 | POS/555207/HOTEL ANNAPOORNA/CARD **4788 | POS81356409 | DR | 1,600.00 | | 2,094,301.97 |
| 10-03-2024 | POS/270661/FLIPKART INDIA/CARD **3686 | POS78770476 | DR | 1,734.00 | | 2,092,567.97 |
| 10-03-2024 | POS/186398/FLIPKART INDIA/CARD **4905 | POS30921418 | DR | 528.00 | | 2,092,039.97 |
| 10-03-2024 | UPI/220994121/EATSURE/eatsure@hdfcbank | UPI558127169 | DR | 690.00 | | 2,091,349.97 |
| 11-03-2024 | UPI/902960644/UBER/uber@ybl | UPI789213845 | DR | 378.00 | | 2,090,971.97 |
| 12-03-2024 | POS/256464/AJIO INDIA/CARD **1622 | POS93633490 | DR | 1,698.00 | | 2,089,273.97 |
| 12-03-2024 | UPI/583913184/UBER/uber@ybl | UPI707271601 | DR | 143.00 | | 2,089,130.97 |
| 13-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4186757407 | ELEC812733 | DR | 3,677.00 | | 2,085,453.97 |
| 13-03-2024 | POS/517175/MYNTRA INDIA/CARD **6033 | POS11642550 | DR | 30,787.00 | | 2,054,666.97 |
| 13-03-2024 | UPI/871300201/RAPIDO/rapido@ybl | UPI811657496 | DR | 182.00 | | 2,054,484.97 |
| 15-03-2024 | UPI/122631979/SWIGGY/swiggy@hdfcbank | UPI768761575 | DR | 719.00 | | 2,053,765.97 |
| 16-03-2024 | NEFT/PPF/AC483495586/PPF DEPOSIT | PPF8750555 | DR | 5,000.00 | | 2,048,765.97 |
| 16-03-2024 | UPI/436342311/EATSURE/eatsure@hdfcbank | UPI786202873 | DR | 358.00 | | 2,048,407.97 |
| 16-03-2024 | UPI/346141346/BOOKMYSHOW/bms@axisbank | UPI651462583 | DR | 519.00 | | 2,047,888.97 |
| 17-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3473/PAYMENT | CC31585315 | DR | 35,893.90 | | 2,011,995.07 |
| 18-03-2024 | UPI/619178077/NILGIRIS CBE/nilgircbe@upi | UPI167740288 | DR | 4,951.00 | | 2,007,044.07 |
| 18-03-2024 | UPI/803693566/DMART COIMBATORE/dmartcoimbatore@upi | UPI489978117 | DR | 2,957.00 | | 2,004,087.07 |
| 18-03-2024 | ATM/CASH WDL/S1SB5276/SBI ATM KALAPATTI | ATM11104722 | DR | 2,000.00 | | 2,002,087.07 |
| 18-03-2024 | UPI/230572021/RAPIDO/rapido@ybl | UPI255808677 | DR | 167.00 | | 2,001,920.07 |
| 19-03-2024 | POS/440176/AMAZON INDIA/CARD **2022 | POS42981244 | DR | 3,712.00 | | 1,998,208.07 |
| 24-03-2024 | UPI/779270301/VI RECHARGE/vi@paytm | UPI247574750 | DR | 449.00 | | 1,997,759.07 |
| 24-03-2024 | ATM/CASH WDL/S1AX3453/AXIS ATM AVINASHI ROAD | ATM61662108 | DR | 2,000.00 | | 1,995,759.07 |
| 24-03-2024 | UPI/653116451/MEDPLUS CBE/medpluscbe@ybl | UPI717305149 | DR | 764.00 | | 1,994,995.07 |
| 26-03-2024 | UPI/246161144/RAPIDO/rapido@ybl | UPI839507354 | DR | 218.00 | | 1,994,777.07 |
| 27-03-2024 | POS/400950/A2B ADYAR ANANDA BHAVAN/CARD **3457 | POS78505125 | DR | 573.00 | | 1,994,204.07 |
| 28-03-2024 | POS/461789/FLIPKART INDIA/CARD **1171 | POS77350391 | DR | 1,553.00 | | 1,992,651.07 |
| 29-03-2024 | NEFT-511398-MPHASIS LTD-SALARY MAR | NEFT42401505 | CR | | 321,868.86 | 2,314,519.93 |
| 29-03-2024 | ATM/CASH WDL/S1AX7246/AXIS ATM VADAVALLI | ATM86932742 | DR | 1,000.00 | | 2,313,519.93 |
| 30-03-2024 | NEFT-346685-MPHASIS LTD-BONUS FY2023-2024 | NEFT30494713 | CR | | 237,852.13 | 2,551,372.06 |
| 30-03-2024 | UPI/532011315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI479117603 | DR | 558.00 | | 2,550,814.06 |
| 30-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG994153 | DR | 17.70 | | 2,550,796.36 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT189191 | CR | | 13,391.68 | 2,564,188.04 |
| 01-04-2024 | UPI/426585503/LANDLORD RENT/landlord@okhdfc | UPI605605443 | DR | 71,397.00 | | 2,492,791.04 |
| 01-04-2024 | ATM/CASH WDL/S1AX7981/AXIS ATM TOWN HALL | ATM77987508 | DR | 2,000.00 | | 2,490,791.04 |
| 02-04-2024 | UPI/365719894/NILGIRIS CBE/nilgircbe@upi | UPI541254091 | DR | 2,692.00 | | 2,488,099.04 |
| 02-04-2024 | UPI/356715562/SWIGGY/swiggy@hdfcbank | UPI760746504 | DR | 203.00 | | 2,487,896.04 |
| 03-04-2024 | POS/558401/MEESHO INDIA/CARD **6782 | POS98231909 | DR | 1,129.00 | | 2,486,767.04 |
| 03-04-2024 | POS/542983/A2B ADYAR ANANDA BHAVAN/CARD **8030 | POS99332540 | DR | 559.00 | | 2,486,208.04 |
| 03-04-2024 | UPI/648023475/OLA/ola@ybl | UPI819915132 | DR | 199.00 | | 2,486,009.04 |
| 04-04-2024 | POS/843691/AMAZON INDIA/CARD **6203 | POS52970874 | DR | 1,277.00 | | 2,484,732.04 |
| 06-04-2024 | SIP/AXISMUTUALFUND/SIP661884/MUTUAL FUND | MF8609968 | DR | 32,148.25 | | 2,452,583.79 |
| 06-04-2024 | POS/506567/AMAZON INDIA/CARD **3834 | POS68953093 | DR | 2,044.00 | | 2,450,539.79 |
| 06-04-2024 | POS/843814/FLIPKART INDIA/CARD **2510 | POS77668446 | DR | 2,976.00 | | 2,447,563.79 |
| 06-04-2024 | UPI/818257875/RAPIDO/rapido@ybl | UPI962954313 | DR | 166.00 | | 2,447,397.79 |
| 08-04-2024 | UPI/657266769/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI136353693 | DR | 3,030.00 | | 2,444,367.79 |
| 08-04-2024 | UPI/817461123/OLA/ola@ybl | UPI642812531 | DR | 323.00 | | 2,444,044.79 |
| 09-04-2024 | UPI/174704289/OLA/ola@ybl | UPI956591093 | DR | 247.00 | | 2,443,797.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-04-2024 | ACH/DEBIT/NETFLIX/SUB18954371 | SUB534093 | DR | 299.00 | | 2,443,498.79 |
| 11-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7282685524 | ELEC806352 | DR | 3,607.00 | | 2,439,891.79 |
| 12-04-2024 | UPI/554616685/EATSURE/eatsure@hdfcbank | UPI817117963 | DR | 653.00 | | 2,439,238.79 |
| 12-04-2024 | UPI/383768202/SWIGGY/swiggy@hdfcbank | UPI889702744 | DR | 656.00 | | 2,438,582.79 |
| 13-04-2024 | UPI/679169028/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI904509078 | DR | 2,802.00 | | 2,435,780.79 |
| 15-04-2024 | UPI/717331475/VI RECHARGE/vi@paytm | UPI884052145 | DR | 699.00 | | 2,435,081.79 |
| 16-04-2024 | NEFT/PPF/AC730015217/PPF DEPOSIT | PPF9152858 | DR | 5,000.00 | | 2,430,081.79 |
| 16-04-2024 | UPI/925366058/UBER/uber@ybl | UPI584424947 | DR | 280.00 | | 2,429,801.79 |
| 17-04-2024 | UPI/900460352/INDANE GAS CBE/indane@ybl | UPI412809877 | DR | 885.00 | | 2,428,916.79 |
| 17-04-2024 | UPI/967807394/ZOMATO/zomato@hdfcbank | UPI521465728 | DR | 748.00 | | 2,428,168.79 |
| 20-04-2024 | ATM/CASH WDL/S1AX3184/AXIS ATM KALAPATTI | ATM34000986 | DR | 2,000.00 | | 2,426,168.79 |
| 21-04-2024 | POS/256521/MYNTRA INDIA/CARD **5773 | POS92307793 | DR | 2,964.00 | | 2,423,204.79 |
| 21-04-2024 | UPI/970141407/NILGIRIS CBE/nilgirisbe@upi | UPI567643535 | DR | 5,376.00 | | 2,417,828.79 |
| 24-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4342/PAYMENT | CC32085043 | DR | 35,224.26 | | 2,382,604.53 |
| 26-04-2024 | POS/317229/FLIPKART INDIA/CARD **2157 | POS93803223 | DR | 2,230.00 | | 2,380,374.53 |
| 26-04-2024 | UPI/537585312/RAPIDO/rapido@ybl | UPI804126929 | DR | 380.00 | | 2,379,994.53 |
| 27-04-2024 | POS/803837/AJIO INDIA/CARD **6516 | POS79165842 | DR | 2,017.00 | | 2,377,977.53 |
| 27-04-2024 | UPI/272310209/ZOMATO/zomato@hdfcbank | UPI889674618 | DR | 431.00 | | 2,377,546.53 |
| 27-04-2024 | POS/606194/SREE ANNAPOORNA/CARD **7198 | POS97163257 | DR | 802.00 | | 2,376,744.53 |
| 28-04-2024 | NEFT-477846-MPHASIS LTD-SALARY APR | NEFT12572501 | CR | | 312,317.44 | 2,689,061.97 |
| 28-04-2024 | POS/741323/MYNTRA INDIA/CARD **8077 | POS15705712 | DR | 22,821.00 | | 2,666,240.97 |
| 28-04-2024 | ATM/CASH WDL/S1CA9699/CANARA ATM METTUPALAYAM ROAD | ATM85706283 | DR | 1,000.00 | | 2,665,240.97 |
| 29-04-2024 | ATM/CASH WDL/S1CA9857/CANARA ATM RS PURAM | ATM42463683 | DR | 2,000.00 | | 2,663,240.97 |
| 01-05-2024 | UPI/257955479/SWIGGY/swiggy@hdfcbank | UPI212030521 | DR | 738.00 | | 2,662,502.97 |
| 02-05-2024 | SIP/AXISMUTUALFUND/SIP885050/MUTUAL FUND | MF8920303 | DR | 32,148.25 | | 2,630,354.72 |
| 03-05-2024 | UPI/105059178/UBER/uber@ybl | UPI601850975 | DR | 245.00 | | 2,630,109.72 |
| 05-05-2024 | UPI/885513799/LANDLORD RENT/landlord@okhdfc | UPI761748165 | DR | 71,397.00 | | 2,558,712.72 |
| 05-05-2024 | POS/653801/AMAZON INDIA/CARD **6129 | POS61690023 | DR | 3,724.00 | | 2,554,988.72 |
| 05-05-2024 | ATM/CASH WDL/S1SB2298/SBI ATM SINGANALLUR | ATM82321586 | DR | 3,000.00 | | 2,551,988.72 |
| 06-05-2024 | UPI/936950976/NILGIRIS CBE/nilgirisbe@upi | UPI234414602 | DR | 3,768.00 | | 2,548,220.72 |
| 07-05-2024 | UPI/823687615/SWIGGY/swiggy@hdfcbank | UPI549780633 | DR | 596.00 | | 2,547,624.72 |
| 08-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB88545201 | NET589852 | DR | 599.00 | | 2,547,025.72 |
| 08-05-2024 | ATM/CASH WDL/S1IO6765/IOB ATM SINGANALLUR | ATM49329885 | DR | 2,000.00 | | 2,545,025.72 |
| 11-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5280431218 | ELEC286681 | DR | 3,547.00 | | 2,541,478.72 |
| 11-05-2024 | UPI/842567372/RAPIDO/rapido@ybl | UPI323182046 | DR | 313.00 | | 2,541,165.72 |
| 12-05-2024 | POS/528360/HOTEL ANNAPOORNA/CARD **7144 | POS59964477 | DR | 590.00 | | 2,540,575.72 |
| 12-05-2024 | POS/207267/INDIAN OIL AVINASHI RD/CARD **8185 | FUEL22642961 | DR | 2,370.00 | | 2,538,205.72 |
| 16-05-2024 | UPI/644001761/AIRTEL RECHARGE/airtel@paytm | UPI659618053 | DR | 699.00 | | 2,537,506.72 |
| 16-05-2024 | UPI/338347398/UBER/uber@ybl | UPI588054014 | DR | 400.00 | | 2,537,106.72 |
| 17-05-2024 | ATM/CASH WDL/S1SB7050/SBI ATM RACE COURSE | ATM31394648 | DR | 5,000.00 | | 2,532,106.72 |
| 18-05-2024 | NEFT/PPF/AC722142734/PPF DEPOSIT | PPF6351361 | DR | 5,000.00 | | 2,527,106.72 |
| 18-05-2024 | UPI/182310807/INDANE GAS CBE/indane@ybl | UPI790446997 | DR | 1,054.00 | | 2,526,052.72 |
| 20-05-2024 | UPI/664215240/ZOMATO/zomato@hdfcbank | UPI750999802 | DR | 449.00 | | 2,525,603.72 |
| 21-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2022/PAYMENT | CC74122376 | DR | 45,964.37 | | 2,479,639.35 |
| 22-05-2024 | POS/846413/FLIPKART INDIA/CARD **3453 | POS44612513 | DR | 24,543.00 | | 2,455,096.35 |
| 23-05-2024 | UPI/826309583/SWIGGY/swiggy@hdfcbank | UPI883199464 | DR | 349.00 | | 2,454,747.35 |
| 23-05-2024 | POS/387752/ANNAPOORNA CBE/CARD **9317 | POS13764462 | DR | 2,052.00 | | 2,452,695.35 |
| 23-05-2024 | POS/896418/BHARAT PETROLEUM CBE/CARD **7273 | FUEL41098969 | DR | 2,241.00 | | 2,450,454.35 |
| 23-05-2024 | ATM/CASH WDL/S1CA4328/CANARA ATM RACE COURSE | ATM20179844 | DR | 3,000.00 | | 2,447,454.35 |
| 24-05-2024 | ATM/CASH WDL/S1AX5442/AXIS ATM VADAVALLI | ATM25596451 | DR | 1,000.00 | | 2,446,454.35 |
| 25-05-2024 | UPI/494951290/SWIGGY/swiggy@hdfcbank | UPI409967818 | DR | 587.00 | | 2,445,867.35 |
| 25-05-2024 | UPI/395357525/EATSURE/eatsure@hdfcbank | UPI714030085 | DR | 740.00 | | 2,445,127.35 |
| 26-05-2024 | POS/310015/FLIPKART INDIA/CARD **7773 | POS73888988 | DR | 1,661.00 | | 2,443,466.35 |
| 26-05-2024 | POS/678645/MYNTRA INDIA/CARD **5334 | POS92530728 | DR | 3,069.00 | | 2,440,397.35 |
| 27-05-2024 | POS/590148/AMAZON INDIA/CARD **7291 | POS94627645 | DR | 3,123.00 | | 2,437,274.35 |
| 29-05-2024 | UPI/568940766/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI332758115 | DR | 3,569.00 | | 2,433,705.35 |
| 30-05-2024 | NEFT-162633-MPHASIS LTD-SALARY MAY | NEFT25865319 | CR | | 322,292.09 | 2,755,997.44 |
| 31-05-2024 | POS/504422/AJIO INDIA/CARD **7781 | POS96005184 | DR | 30,130.00 | | 2,725,867.44 |
| 01-06-2024 | UPI/918310495/ZOMATO/zomato@hdfcbank | UPI452775694 | DR | 409.00 | | 2,725,458.44 |
| 01-06-2024 | UPI/491771781/UBER/uber@ybl | UPI489716732 | DR | 372.00 | | 2,725,086.44 |
| 04-06-2024 | UPI/472122459/LANDLORD RENT/landlord@okhdfc | UPI183138507 | DR | 71,397.00 | | 2,653,689.44 |
| 04-06-2024 | POS/718270/SHELL TRICHY ROAD/CARD **1138 | FUEL61731150 | DR | 1,433.00 | | 2,652,256.44 |
| 05-06-2024 | POS/270641/MEESHO INDIA/CARD **4386 | POS81506453 | DR | 1,171.00 | | 2,651,085.44 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-06-2024 | UPI/678114182/SWIGGY/swiggy@hdfcbank | UPI405454533 | DR | 290.00 | | 2,650,795.44 |
| 05-06-2024 | UPI/373483806/EATSURE/eatsure@hdfcbank | UPI366872276 | DR | 728.00 | | 2,650,067.44 |
| 05-06-2024 | ATM/CASH WDL/S1HD7883/HDFC ATM THUDIYALUR | ATM57645131 | DR | 5,000.00 | | 2,645,067.44 |
| 06-06-2024 | UPI/511312779/SWIGGY/swiggy@hdfcbank | UPI580393443 | DR | 773.00 | | 2,644,294.44 |
| 07-06-2024 | POS/148216/FLIPKART INDIA/CARD **3942 | POS52964228 | DR | 2,223.00 | | 2,642,071.44 |
| 08-06-2024 | UPI/871583197/EATSURE/eatsure@hdfcbank | UPI488192095 | DR | 497.00 | | 2,641,574.44 |
| 08-06-2024 | ATM/CASH WDL/S1AX1951/AXIS ATM RS PURAM | ATM79640197 | DR | 2,000.00 | | 2,639,574.44 |
| 09-06-2024 | ATM/CASH WDL/S1AX4024/AXIS ATM RS PURAM | ATM39558080 | DR | 5,000.00 | | 2,634,574.44 |
| 10-06-2024 | SIP/AXISMUTUALFUND/SIP810333/MUTUAL FUND | MF5047074 | DR | 32,148.25 | | 2,602,426.19 |
| 10-06-2024 | NEFT/PPF/AC777440756/PPF DEPOSIT | PPF4599289 | DR | 5,000.00 | | 2,597,426.19 |
| 10-06-2024 | UPI/636471945/SWIGGY/swiggy@hdfcbank | UPI333154345 | DR | 563.00 | | 2,596,863.19 |
| 10-06-2024 | POS/917813/JUNIOR KUPPANNA/CARD **9209 | POS87648735 | DR | 555.00 | | 2,596,308.19 |
| 10-06-2024 | UPI/726521303/UBER/uber@ybl | UPI620973940 | DR | 159.00 | | 2,596,149.19 |
| 11-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1322533610 | ELEC560690 | DR | 3,446.00 | | 2,592,703.19 |
| 11-06-2024 | UPI/475976226/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI421850077 | DR | 4,075.00 | | 2,588,628.19 |
| 11-06-2024 | UPI/878353623/EATSURE/eatsure@hdfcbank | UPI489572539 | DR | 552.00 | | 2,588,076.19 |
| 11-06-2024 | POS/639699/A2B ADYAR ANANDA BHAVAN/CARD **9814 | POS98869960 | DR | 994.00 | | 2,587,082.19 |
| 11-06-2024 | POS/504363/INDIAN OIL AVINASHI RD/CARD **4361 | FUEL64169425 | DR | 3,190.00 | | 2,583,892.19 |
| 11-06-2024 | POS/590569/SHELL TRICHY ROAD/CARD **5354 | FUEL58497881 | DR | 2,317.00 | | 2,581,575.19 |
| 11-06-2024 | UPI/346079584/OLA/ola@ybl | UPI958164373 | DR | 252.00 | | 2,581,323.19 |
| 11-06-2024 | UPI/422248832/NETMEDS CBE/netmedscbe@ybl | UPI300583820 | DR | 424.00 | | 2,580,899.19 |
| 12-06-2024 | UPI/533818552/DMART COIMBATORE/dmartcoimbatore@upi | UPI709040523 | DR | 4,051.00 | | 2,576,848.19 |
| 12-06-2024 | UPI/114720473/EATSURE/eatsure@hdfcbank | UPI229582214 | DR | 473.00 | | 2,576,375.19 |
| 13-06-2024 | UPI/553891957/SWIGGY/swiggy@hdfcbank | UPI409670317 | DR | 740.00 | | 2,575,635.19 |
| 13-06-2024 | UPI/185873960/RAPIDO/rapido@ybl | UPI715532878 | DR | 303.00 | | 2,575,332.19 |
| 14-06-2024 | UPI/112376694/ZOMATO/zomato@hdfcbank | UPI550597495 | DR | 482.00 | | 2,574,850.19 |
| 15-06-2024 | UPI/462173388/OLA/ola@ybl | UPI289431674 | DR | 151.00 | | 2,574,699.19 |
| 18-06-2024 | UPI/593895430/EATSURE/eatsure@hdfcbank | UPI265992183 | DR | 625.00 | | 2,574,074.19 |
| 20-06-2024 | POS/473801/AJIO INDIA/CARD **4764 | POS80547032 | DR | 632.00 | | 2,573,442.19 |
| 20-06-2024 | UPI/917622743/MORE SUPERMARKET/moresupermarket@upi | UPI549770592 | DR | 1,992.00 | | 2,571,450.19 |
| 20-06-2024 | ATM/CASH WDL/S1AX5313/AXIS ATM SUNGAM | ATM79001988 | DR | 1,000.00 | | 2,570,450.19 |
| 21-06-2024 | UPI/414403712/AIRTEL RECHARGE/airtel@paytm | UPI629163772 | DR | 699.00 | | 2,569,751.19 |
| 22-06-2024 | UPI/451229769/MORE SUPERMARKET/moresupermarket@upi | UPI649649180 | DR | 1,524.00 | | 2,568,227.19 |
| 22-06-2024 | UPI/448282587/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI547265717 | DR | 1,394.00 | | 2,566,833.19 |
| 23-06-2024 | UPI/469932320/INDANE GAS CBE/indane@ybl | UPI423708205 | DR | 1,092.00 | | 2,565,741.19 |
| 23-06-2024 | POS/371133/HP PETROL RS PURAM/CARD **4257 | FUEL44397540 | DR | 3,248.00 | | 2,562,493.19 |
| 24-06-2024 | POS/280119/AMAZON INDIA/CARD **7167 | POS77686298 | DR | 26,803.00 | | 2,535,690.19 |
| 25-06-2024 | POS/720002/MEESHO INDIA/CARD **9809 | POS40339740 | DR | 3,112.00 | | 2,532,578.19 |
| 25-06-2024 | UPI/644555870/ZOMATO/zomato@hdfcbank | UPI733956804 | DR | 283.00 | | 2,532,295.19 |
| 25-06-2024 | UPI/669826556/RAPIDO/rapido@ybl | UPI396853985 | DR | 363.00 | | 2,531,932.19 |
| 25-06-2024 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG468051 | DR | 500.00 | | 2,531,432.19 |
| 26-06-2024 | POS/748694/MEESHO INDIA/CARD **3056 | POS60922835 | DR | 2,857.00 | | 2,528,575.19 |
| 27-06-2024 | UPI/899878882/OLA/ola@ybl | UPI452936997 | DR | 339.00 | | 2,528,236.19 |
| 28-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG696335 | DR | 17.70 | | 2,528,218.49 |
| 29-06-2024 | ATM/CASH WDL/S1AX3441/AXIS ATM SINGANALLUR | ATM89904781 | DR | 2,000.00 | | 2,526,218.49 |
| 29-06-2024 | UPI/791682755/UBER/uber@ybl | UPI239205086 | DR | 141.00 | | 2,526,077.49 |
| 30-06-2024 | POS/891766/SHELL TRICHY ROAD/CARD **2148 | FUEL33484323 | DR | 1,959.00 | | 2,524,118.49 |
| 30-06-2024 | UPI/140446227/NETMEDS CBE/netmedscbe@ybl | UPI387316087 | DR | 583.00 | | 2,523,535.49 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT230774 | CR | | 14,925.87 | 2,538,461.36 |
| 01-07-2024 | NEFT-290738-MPHASIS LTD-SALARY JUN | NEFT42424284 | CR | | 319,487.72 | 2,857,949.08 |
| 01-07-2024 | UPI/981477010/SWIGGY/swiggy@hdfcbank | UPI307389269 | DR | 186.00 | | 2,857,763.08 |
| 02-07-2024 | POS/111346/FLIPKART INDIA/CARD **4422 | POS35728283 | DR | 491.00 | | 2,857,272.08 |
| 03-07-2024 | UPI/306517375/LANDLORD RENT/landlord@okhdfc | UPI884771824 | DR | 71,397.00 | | 2,785,875.08 |
| 05-07-2024 | SIP/AXISMUTUALFUND/SIP450322/MUTUAL FUND | MF5924428 | DR | 32,148.25 | | 2,753,726.83 |
| 05-07-2024 | POS/606462/AMAZON INDIA/CARD **9235 | POS60404787 | DR | 2,088.00 | | 2,751,638.83 |
| 05-07-2024 | POS/750483/SHREE ANANDHAAS/CARD **9498 | POS55349312 | DR | 841.00 | | 2,750,797.83 |
| 05-07-2024 | ATM/CASH WDL/S1HD5537/HDFC ATM UKKADAM | ATM94106223 | DR | 5,000.00 | | 2,745,797.83 |
| 05-07-2024 | ATM/CASH WDL/S1AX6901/AXIS ATM METTUPALAYAM ROAD | ATM15377067 | DR | 1,000.00 | | 2,744,797.83 |
| 06-07-2024 | UPI/827221959/INDANE GAS CBE/indane@ybl | UPI577568386 | DR | 901.00 | | 2,743,896.83 |
| 06-07-2024 | ATM/CASH WDL/S1IC9894/ICICI ATM THUDIYALUR | ATM64820785 | DR | 2,000.00 | | 2,741,896.83 |
| 06-07-2024 | UPI/175462516/RAPIDO/rapido@ybl | UPI457612128 | DR | 87.00 | | 2,741,809.83 |
| 07-07-2024 | UPI/733996598/OLA/ola@ybl | UPI117395706 | DR | 369.00 | | 2,741,440.83 |
| 07-07-2024 | NEFT/688642/FAMILY SUPPORT/TRANSFER | NEFT58333825 | DR | 17,153.00 | | 2,724,287.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-07-2024 | UPI/720739905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI977492649 | DR | 720.00 | | 2,723,567.83 |
| 09-07-2024 | POS/811476/AMAZON INDIA/CARD **1617 | POS32510968 | DR | 2,545.00 | | 2,721,022.83 |
| 09-07-2024 | UPI/183966939/UBER/uber@ybl | UPI266538991 | DR | 365.00 | | 2,720,657.83 |
| 10-07-2024 | NEFT/PPF/AC329871523/PPF DEPOSIT | PPF5297728 | DR | 5,000.00 | | 2,715,657.83 |
| 11-07-2024 | UPI/798656054/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI205329677 | DR | 4,038.00 | | 2,711,619.83 |
| 11-07-2024 | UPI/206543791/MEDPLUS CBE/medpluscbe@ybl | UPI349002728 | DR | 354.00 | | 2,711,265.83 |
| 12-07-2024 | ATM/CASH WDL/S1AX5437/AXIS ATM PEELAMEDU | ATM42184712 | DR | 2,000.00 | | 2,709,265.83 |
| 12-07-2024 | ACH/DEBIT/AMAZON PRIME/SUB48738168 | SUB266772 | DR | 199.00 | | 2,709,066.83 |
| 13-07-2024 | UPI/166804640/OLA/ola@ybl | UPI165665426 | DR | 272.00 | | 2,708,794.83 |
| 14-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4516569118 | ELEC654657 | DR | 1,798.00 | | 2,706,996.83 |
| 16-07-2024 | UPI/509990631/OLA/ola@ybl | UPI808636047 | DR | 369.00 | | 2,706,627.83 |
| 16-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1985/PAYOUTMENT | CC85688588 | DR | 29,934.02 | | 2,676,693.81 |
| 17-07-2024 | UPI/691015190/SWIGGY/swiggy@hdfcbank | UPI826554600 | DR | 441.00 | | 2,676,252.81 |
| 17-07-2024 | UPI/957658642/MEDPLUS CBE/medpluscbe@ybl | UPI872628352 | DR | 278.00 | | 2,675,974.81 |
| 18-07-2024 | UPI/796814779/AIRTEL RECHARGE/airtel@paytm | UPI425109573 | DR | 699.00 | | 2,675,275.81 |
| 20-07-2024 | UPI/313967284/DMART COIMBATORE/dmartcoimbatore@upi | UPI842514881 | DR | 4,628.00 | | 2,670,647.81 |
| 20-07-2024 | UPI/450834159/RAPIDO/rapido@ybl | UPI346639025 | DR | 252.00 | | 2,670,395.81 |
| 21-07-2024 | POS/234481/ANNAPOORNA CBE/CARD **7256 | POS18126490 | DR | 857.00 | | 2,669,538.81 |
| 22-07-2024 | UPI/480863505/SWIGGY/swiggy@hdfcbank | UPI766438352 | DR | 421.00 | | 2,669,117.81 |
| 23-07-2024 | UPI/571075531/ZOMATO/zomato@hdfcbank | UPI514647659 | DR | 204.00 | | 2,668,913.81 |
| 24-07-2024 | POS/526956/SREE ANNAPOORNA/CARD **1774 | POS17025484 | DR | 2,028.00 | | 2,666,885.81 |
| 25-07-2024 | POS/338499/AMAZON INDIA/CARD **8185 | POS78952958 | DR | 1,316.00 | | 2,665,569.81 |
| 25-07-2024 | UPI/359972925/ZOMATO/zomato@hdfcbank | UPI609498877 | DR | 615.00 | | 2,664,954.81 |
| 26-07-2024 | POS/596651/FLIPKART INDIA/CARD **9653 | POS25401526 | DR | 3,916.00 | | 2,661,038.81 |
| 29-07-2024 | NEFT-443995-MPHASIS LTD-SALARY JUL | NEFT56688510 | CR | | 310,721.86 | 2,971,760.67 |
| 29-07-2024 | UPI/605636822/SWIGGY/swiggy@hdfcbank | UPI988128775 | DR | 658.00 | | 2,971,102.67 |
| 29-07-2024 | UPI/519979382/SWIGGY/swiggy@hdfcbank | UPI613224886 | DR | 299.00 | | 2,970,803.67 |
| 30-07-2024 | POS/913715/MEESHO INDIA/CARD **7552 | POS48678873 | DR | 945.00 | | 2,969,858.67 |
| 30-07-2024 | UPI/651413469/EATSURE/eatsure@hdfcbank | UPI616297846 | DR | 765.00 | | 2,969,093.67 |
| 01-08-2024 | UPI/136512211/LANDLORD RENT/landlord@okhdfc | UPI555792981 | DR | 71,397.00 | | 2,897,696.67 |
| 01-08-2024 | UPI/315957091/NETMEDS CBE/netmedscbe@ybl | UPI124462588 | DR | 680.00 | | 2,897,016.67 |
| 02-08-2024 | UPI/245822152/ZOMATO/zomato@hdfcbank | UPI925822178 | DR | 567.00 | | 2,896,449.67 |
| 03-08-2024 | SIP/AXISMUTUALFUND/SIP420827/MUTUAL FUND | MF9149965 | DR | 32,148.25 | | 2,864,301.42 |
| 04-08-2024 | UPI/990143447/SWIGGY/swiggy@hdfcbank | UPI345284484 | DR | 448.00 | | 2,863,853.42 |
| 05-08-2024 | UPI/434005069/SWIGGY/swiggy@hdfcbank | UPI255062232 | DR | 651.00 | | 2,863,202.42 |
| 05-08-2024 | UPI/520558653/SWIGGY/swiggy@hdfcbank | UPI125515245 | DR | 526.00 | | 2,862,676.42 |
| 07-08-2024 | POS/346262/FLIPKART INDIA/CARD **9459 | POS31600792 | DR | 1,900.00 | | 2,860,776.42 |
| 07-08-2024 | UPI/726753879/SWIGGY/swiggy@hdfcbank | UPI851595300 | DR | 402.00 | | 2,860,374.42 |
| 08-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB43806840 | NET248962 | DR | 799.00 | | 2,859,575.42 |
| 08-08-2024 | UPI/484918336/EATSURE/eatsure@hdfcbank | UPI644563262 | DR | 474.00 | | 2,859,101.42 |
| 08-08-2024 | POS/676589/SREE ANNAPOORNA/CARD **6170 | POS52215303 | DR | 1,490.00 | | 2,857,611.42 |
| 08-08-2024 | UPI/647369914/RECEIVED FROM/friend@upi | UPI385257995 | CR | | 9,512.00 | 2,867,123.42 |
| 09-08-2024 | UPI/867511902/MORE SUPERMARKET/moresupermarket@upi | UPI591378815 | DR | 4,712.00 | | 2,862,411.42 |
| 09-08-2024 | NEFT/197059/FAMILY SUPPORT/TRANSFER | NEFT55392972 | DR | 16,144.00 | | 2,846,267.42 |
| 11-08-2024 | UPI/700622488/SWIGGY/swiggy@hdfcbank | UPI308284328 | DR | 505.00 | | 2,845,762.42 |
| 11-08-2024 | ACH/DEBIT/AMAZON PRIME/SUB72923700 | SUB128418 | DR | 199.00 | | 2,845,563.42 |
| 12-08-2024 | NEFT/PPF/AC740885883/PPF DEPOSIT | PPF8153365 | DR | 5,000.00 | | 2,840,563.42 |
| 13-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6367271708 | ELEC676465 | DR | 1,681.00 | | 2,838,882.42 |
| 14-08-2024 | UPI/610078548/EATSURE/eatsure@hdfcbank | UPI288818492 | DR | 756.00 | | 2,838,126.42 |
| 14-08-2024 | ATM/CASH WDL/S1IC2386/ICICI ATM RACE COURSE | ATM10004673 | DR | 1,000.00 | | 2,837,126.42 |
| 16-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3326/PAYOUTMENT | CC39162915 | DR | 54,766.25 | | 2,782,360.17 |
| 17-08-2024 | UPI/919888696/ZOMATO/zomato@hdfcbank | UPI392986002 | DR | 330.00 | | 2,782,030.17 |
| 17-08-2024 | UPI/987213634/RAPIDO/rapido@ybl | UPI360943039 | DR | 313.00 | | 2,781,717.17 |
| 20-08-2024 | POS/438659/KOVAI BIRYANI/CARD **8231 | POS50168295 | DR | 1,796.00 | | 2,779,921.17 |
| 20-08-2024 | ATM/CASH WDL/S1AX9185/AXIS ATM RACE COURSE | ATM47872264 | DR | 5,000.00 | | 2,774,921.17 |
| 22-08-2024 | UPI/825635964/AIRTEL RECHARGE/airtel@paytm | UPI156617980 | DR | 449.00 | | 2,774,472.17 |
| 22-08-2024 | UPI/397502628/EATSURE/eatsure@hdfcbank | UPI484228576 | DR | 437.00 | | 2,774,035.17 |
| 23-08-2024 | UPI/914394224/DMART COIMBATORE/dmartcoimbatore@upi | UPI440012739 | DR | 5,486.00 | | 2,768,549.17 |
| 23-08-2024 | UPI/386829900/EATSURE/eatsure@hdfcbank | UPI118075185 | DR | 160.00 | | 2,768,389.17 |
| 24-08-2024 | ATM/CASH WDL/S1AX2968/AXIS ATM TOWN HALL | ATM77584523 | DR | 5,000.00 | | 2,763,389.17 |
| 24-08-2024 | UPI/948877085/UBER/uber@ybl | UPI754856851 | DR | 180.00 | | 2,763,209.17 |
| 25-08-2024 | UPI/403667396/SWIGGY/swiggy@hdfcbank | UPI725417921 | DR | 387.00 | | 2,762,822.17 |
| 27-08-2024 | POS/190384/FLIPKART INDIA/CARD **9381 | POS12032389 | DR | 2,072.00 | | 2,760,750.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 27-08-2024 | POS/142812/FLIPKART INDIA/CARD **2434 | POS90487479 | DR | 27,719.00 | | 2,733,031.17 |
| 27-08-2024 | UPI/326332122/OLA/ola@ybl | UPI910890605 | DR | 355.00 | | 2,732,676.17 |
| 28-08-2024 | UPI/676520989/EATSURE/eatsure@hdfcbank | UPI275432604 | DR | 188.00 | | 2,732,488.17 |
| 28-08-2024 | UPI/317317757/ZOMATO/zomato@hdfcbank | UPI883183603 | DR | 379.00 | | 2,732,109.17 |
| 28-08-2024 | ATM/CASH WDL/S1AX3091/AXIS ATM VADAVALLI | ATM49718028 | DR | 5,000.00 | | 2,727,109.17 |
| 28-08-2024 | UPI/761763272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI101287706 | DR | 372.00 | | 2,726,737.17 |
| 29-08-2024 | UPI/587214797/SWIGGY/swiggy@hdfcbank | UPI350162462 | DR | 201.00 | | 2,726,536.17 |
| 30-08-2024 | NEFT-157361-MPHASIS LTD-SALARY AUG | NEFT88518215 | CR | | 317,832.62 | 3,044,368.79 |
| 30-08-2024 | POS/474152/MEESHO INDIA/CARD **5791 | POS60439255 | DR | 2,662.00 | | 3,041,706.79 |
| 30-08-2024 | UPI/533681408/SWIGGY/swiggy@hdfcbank | UPI639663275 | DR | 446.00 | | 3,041,260.79 |
| 31-08-2024 | POS/859013/AJIO INDIA/CARD **6518 | POS54116809 | DR | 33,730.00 | | 3,007,530.79 |
| 01-09-2024 | UPI/135870936/SWIGGY/swiggy@hdfcbank | UPI572077329 | DR | 442.00 | | 3,007,088.79 |
| 01-09-2024 | ATM/CASH WDL/S1IC2912/ICICI ATM RACE COURSE | ATM30706280 | DR | 5,000.00 | | 3,002,088.79 |
| 02-09-2024 | UPI/700325534/LANDLORD RENT/landlord@okhdfc | UPI134644071 | DR | 71,397.00 | | 2,930,691.79 |
| 02-09-2024 | UPI/176501682/EATSURE/eatsure@hdfcbank | UPI802950209 | DR | 654.00 | | 2,930,037.79 |
| 03-09-2024 | UPI/284413563/ZOMATO/zomato@hdfcbank | UPI195670087 | DR | 587.00 | | 2,929,450.79 |
| 03-09-2024 | POS/180605/SHREE ANANDHAAS/CARD **8808 | POS31341473 | DR | 716.00 | | 2,928,734.79 |
| 03-09-2024 | NEFT/428121/FAMILY SUPPORT/TRANSFER | NEFT99059324 | DR | 17,050.00 | | 2,911,684.79 |
| 04-09-2024 | UPI/233954344/ZOMATO/zomato@hdfcbank | UPI269634298 | DR | 168.00 | | 2,911,516.79 |
| 04-09-2024 | UPI/472665876/EATSURE/eatsure@hdfcbank | UPI652631426 | DR | 411.00 | | 2,911,105.79 |
| 06-09-2024 | POS/677710/AMAZON INDIA/CARD **4785 | POS10137009 | DR | 1,741.00 | | 2,909,364.79 |
| 07-09-2024 | POS/354514/MYNTRA INDIA/CARD **8379 | POS40719884 | DR | 24,226.00 | | 2,885,138.79 |
| 07-09-2024 | POS/432106/BHARAT PETROLEUM CBE/CARD **5311 | FUEL69812243 | DR | 1,780.00 | | 2,883,358.79 |
| 07-09-2024 | POS/436989/HP PETROL RS PURAM/CARD **9421 | FUEL18466327 | DR | 1,094.00 | | 2,882,264.79 |
| 08-09-2024 | SIP/AXISMUTUALFUND/SIP646438/MUTUAL FUND | MF3823114 | DR | 32,148.25 | | 2,850,116.54 |
| 08-09-2024 | UPI/238196787/EATSURE/eatsure@hdfcbank | UPI690721094 | DR | 201.00 | | 2,849,915.54 |
| 10-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5295057883 | ELEC596652 | DR | 1,942.00 | | 2,847,973.54 |
| 10-09-2024 | UPI/889425515/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI435461856 | DR | 3,393.00 | | 2,844,580.54 |
| 10-09-2024 | UPI/143943818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI536287152 | DR | 4,480.00 | | 2,840,100.54 |
| 10-09-2024 | POS/789884/INDIAN OIL AVINASHI RD/CARD **4202 | FUEL30428631 | DR | 3,405.00 | | 2,836,695.54 |
| 11-09-2024 | POS/189439/MEESHO INDIA/CARD **5489 | POS38340497 | DR | 2,102.00 | | 2,834,593.54 |
| 12-09-2024 | ATM/CASH WDL/S1HD7318/HDFC ATM KALAPATTI | ATM24970093 | DR | 1,000.00 | | 2,833,593.54 |
| 14-09-2024 | POS/526781/MEESHO INDIA/CARD **4050 | POS66866562 | DR | 3,934.00 | | 2,829,659.54 |
| 14-09-2024 | UPI/336436246/EATSURE/eatsure@hdfcbank | UPI267707029 | DR | 414.00 | | 2,829,245.54 |
| 14-09-2024 | UPI/872450446/EATSURE/eatsure@hdfcbank | UPI771512146 | DR | 280.00 | | 2,828,965.54 |
| 15-09-2024 | UPI/444903002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI112231822 | DR | 3,743.00 | | 2,825,222.54 |
| 15-09-2024 | ACH/DEBIT/NETFLIX/SUB76093313 | SUB728792 | DR | 199.00 | | 2,825,023.54 |
| 16-09-2024 | NEFT/PPF/AC50429710/PPF DEPOSIT | PPF4356517 | DR | 5,000.00 | | 2,820,023.54 |
| 16-09-2024 | POS/907716/AMAZON INDIA/CARD **6193 | POS61834323 | DR | 2,154.00 | | 2,817,869.54 |
| 17-09-2024 | UPI/305928859/ZOMATO/zomato@hdfcbank | UPI733490982 | DR | 685.00 | | 2,817,184.54 |
| 19-09-2024 | UPI/509358803/EATSURE/eatsure@hdfcbank | UPI496017113 | DR | 344.00 | | 2,816,840.54 |
| 20-09-2024 | UPI/197266971/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI575217936 | DR | 2,280.00 | | 2,814,560.54 |
| 20-09-2024 | UPI/509253500/RAPIDO/rapido@ybl | UPI836599009 | DR | 179.00 | | 2,814,381.54 |
| 22-09-2024 | UPI/250658584/VI RECHARGE/vi@paytm | UPI543055569 | DR | 599.00 | | 2,813,782.54 |
| 24-09-2024 | UPI/574442910/SWIGGY/swiggy@hdfcbank | UPI550606547 | DR | 645.00 | | 2,813,137.54 |
| 24-09-2024 | ATM/CASH WDL/S1AX8757/AXIS ATM HOPES COLLEGE | ATM42026118 | DR | 3,000.00 | | 2,810,137.54 |
| 24-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1249/PAYMENT | CC90926164 | DR | 55,498.95 | | 2,754,638.59 |
| 25-09-2024 | UPI/355642040/ZOMATO/zomato@hdfcbank | UPI573449147 | DR | 622.00 | | 2,754,016.59 |
| 25-09-2024 | UPI/482625239/EATSURE/eatsure@hdfcbank | UPI296215443 | DR | 515.00 | | 2,753,501.59 |
| 26-09-2024 | UPI/899225556/SWIGGY/swiggy@hdfcbank | UPI227275758 | DR | 559.00 | | 2,752,942.59 |
| 27-09-2024 | UPI/811611848/OLA/ola@ybl | UPI729597022 | DR | 178.00 | | 2,752,764.59 |
| 28-09-2024 | NEFT-617960-MPHASIS LTD-SALARY SEP | NEFT94019330 | CR | | 310,150.52 | 3,062,915.11 |
| 28-09-2024 | UPI/973307170/NILGIRIS CBE/nilgirisbe@upi | UPI992761140 | DR | 3,920.00 | | 3,058,995.11 |
| 29-09-2024 | UPI/533618378/SWIGGY/swiggy@hdfcbank | UPI807204271 | DR | 578.00 | | 3,058,417.11 |
| 29-09-2024 | POS/237747/SHELL TRICHY ROAD/CARD **4209 | FUEL15934802 | DR | 1,092.00 | | 3,057,325.11 |
| 29-09-2024 | UPI/538444599/UBER/uber@ybl | UPI819770957 | DR | 376.00 | | 3,056,949.11 |
| 30-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG664516 | DR | 17.70 | | 3,056,931.41 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT550186 | CR | | 16,048.89 | 3,072,980.30 |
| 01-10-2024 | UPI/730150205/LANDLORD RENT/landlord@okhdfc | UPI858044226 | DR | 71,397.00 | | 3,001,583.30 |
| 01-10-2024 | POS/433125/SHELL TRICHY ROAD/CARD **4695 | FUEL83571007 | DR | 3,453.00 | | 2,998,130.30 |
| 02-10-2024 | POS/228918/AJIO INDIA/CARD **7227 | POS83003187 | DR | 3,208.00 | | 2,994,922.30 |
| 02-10-2024 | POS/847613/FLIPKART INDIA/CARD **8370 | POS57504418 | DR | 790.00 | | 2,994,132.30 |
| 02-10-2024 | POS/545431/MYNTRA INDIA/CARD **5442 | POS98532135 | DR | 636.00 | | 2,993,496.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-10-2024 | POS/813223/ANNAPOORNA CBE/CARD **4011 | POS17328000 | DR | 1,605.00 | | 2,991,891.30 |
| 03-10-2024 | UPI/903946675/EATSURE/eatsure@hdfcbank | UPI619444328 | DR | 363.00 | | 2,991,528.30 |
| 03-10-2024 | ATM/CASH WDL/S1AX9201/AXIS ATM RS PURAM | ATM40633108 | DR | 5,000.00 | | 2,986,528.30 |
| 03-10-2024 | ATM/CASH WDL/S1IO8537/IOB ATM RACE COURSE | ATM24799619 | DR | 2,000.00 | | 2,984,528.30 |
| 03-10-2024 | NEFT/225081/FAMILY SUPPORT/TRANSFER | NEFT65611346 | DR | 12,962.00 | | 2,971,566.30 |
| 04-10-2024 | POS/681347/AJIO INDIA/CARD **6626 | POS47248454 | DR | 2,739.00 | | 2,968,827.30 |
| 04-10-2024 | UPI/608374176/SWIGGY/swiggy@hdfcbank | UPI639038733 | DR | 187.00 | | 2,968,640.30 |
| 04-10-2024 | ATM/CASH WDL/S1IC9032/ICICI ATM TOWN HALL | ATM18862186 | DR | 10,000.00 | | 2,958,640.30 |
| 06-10-2024 | UPI/122763023/UBER/uber@ybl | UPI451106198 | DR | 219.00 | | 2,958,421.30 |
| 07-10-2024 | UPI/192454623/MORE SUPERMARKET/moresupermarket@upi | UPI878797250 | DR | 1,896.00 | | 2,956,525.30 |
| 07-10-2024 | UPI/314614003/ZOMATO/zomato@hdfcbank | UPI967240723 | DR | 217.00 | | 2,956,308.30 |
| 07-10-2024 | POS/814187/INDIAN OIL AVINASHI RD/CARD **7526 | FUEL41367308 | DR | 3,065.00 | | 2,953,243.30 |
| 08-10-2024 | POS/922033/FLIPKART INDIA/CARD **3778 | POS25041993 | DR | 2,219.00 | | 2,951,024.30 |
| 09-10-2024 | SIP/AXISMUTUALFUND/SIP638780/MUTUAL FUND | MF2520726 | DR | 32,148.25 | | 2,918,876.05 |
| 09-10-2024 | UPI/381369565/EATSURE/eatsure@hdfcbank | UPI243806707 | DR | 574.00 | | 2,918,302.05 |
| 10-10-2024 | NEFT/PPF/AC287434468/PPF DEPOSIT | PPF6631176 | DR | 5,000.00 | | 2,913,302.05 |
| 10-10-2024 | UPI/429410211/BOOKMYSHOW/bms@axisbank | UPI614830718 | DR | 843.00 | | 2,912,459.05 |
| 11-10-2024 | POS/795053/AMAZON INDIA/CARD **9246 | POS57891134 | DR | 3,949.00 | | 2,908,510.05 |
| 12-10-2024 | POS/947670/JUNIOR KUPPANNA/CARD **1938 | POS91536369 | DR | 285.00 | | 2,908,225.05 |
| 12-10-2024 | POS/307860/JUNIOR KUPPANNA/CARD **4369 | POS10131287 | DR | 478.00 | | 2,907,747.05 |
| 13-10-2024 | POS/747369/MYNTRA INDIA/CARD **2529 | POS67903995 | DR | 937.00 | | 2,906,810.05 |
| 13-10-2024 | UPI/522691321/SWIGGY/swiggy@hdfcbank | UPI142883039 | DR | 544.00 | | 2,906,266.05 |
| 13-10-2024 | ATM/CASH WDL/S1AX4997/AXIS ATM SARAVANAMPATTI | ATM15744510 | DR | 1,000.00 | | 2,905,266.05 |
| 14-10-2024 | UPI/624127146/OLA/ola@ybl | UPI479537234 | DR | 296.00 | | 2,904,970.05 |
| 15-10-2024 | POS/925255/SHREE ANANDHAAS/CARD **2022 | POS79995485 | DR | 1,215.00 | | 2,903,755.05 |
| 15-10-2024 | UPI/771855678/UBER/uber@ybl | UPI585580893 | DR | 285.00 | | 2,903,470.05 |
| 16-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6860666825 | ELEC518344 | DR | 1,553.00 | | 2,901,917.05 |
| 16-10-2024 | POS/586187/AMAZON INDIA/CARD **9404 | POS75962227 | DR | 3,751.00 | | 2,898,166.05 |
| 16-10-2024 | UPI/703200997/SWIGGY/swiggy@hdfcbank | UPI460442301 | DR | 167.00 | | 2,897,999.05 |
| 16-10-2024 | UPI/682551837/RAPIDO/rapido@ybl | UPI529186988 | DR | 180.00 | | 2,897,819.05 |
| 17-10-2024 | POS/758623/FLIPKART INDIA/CARD **8041 | POS19444471 | DR | 988.00 | | 2,896,831.05 |
| 17-10-2024 | ATM/CASH WDL/S1SB8240/SBI ATM GANDHIPURAM | ATM82729553 | DR | 3,000.00 | | 2,893,831.05 |
| 18-10-2024 | POS/271486/AJIO INDIA/CARD **9433 | POS13467495 | DR | 1,092.00 | | 2,892,739.05 |
| 18-10-2024 | UPI/253065691/SWIGGY/swiggy@hdfcbank | UPI817235516 | DR | 550.00 | | 2,892,189.05 |
| 20-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4468/PAYMENT | CC63442849 | DR | 76,106.55 | | 2,816,082.50 |
| 21-10-2024 | UPI/529481065/ZOMATO/zomato@hdfcbank | UPI182982783 | DR | 725.00 | | 2,815,357.50 |
| 21-10-2024 | UPI/494068535/ZOMATO/zomato@hdfcbank | UPI752211926 | DR | 469.00 | | 2,814,888.50 |
| 21-10-2024 | UPI/961941270/ZOMATO/zomato@hdfcbank | UPI926200471 | DR | 782.00 | | 2,814,106.50 |
| 22-10-2024 | POS/823667/AJIO INDIA/CARD **9915 | POS62490350 | DR | 701.00 | | 2,813,405.50 |
| 22-10-2024 | UPI/845380289/NILGIRIS CBE/nilgiriscbe@upi | UPI726694054 | DR | 2,109.00 | | 2,811,296.50 |
| 22-10-2024 | UPI/405552240/UBER/uber@ybl | UPI521160233 | DR | 128.00 | | 2,811,168.50 |
| 24-10-2024 | UPI/697645250/AIRTEL RECHARGE/airtel@paytm | UPI206825642 | DR | 299.00 | | 2,810,869.50 |
| 25-10-2024 | POS/878681/MYNTRA INDIA/CARD **2878 | POS72957049 | DR | 576.00 | | 2,810,293.50 |
| 26-10-2024 | POS/468086/MYNTRA INDIA/CARD **5590 | POS72887331 | DR | 3,845.00 | | 2,806,448.50 |
| 26-10-2024 | POS/264807/MYNTRA INDIA/CARD **4023 | POS50351989 | DR | 1,759.00 | | 2,804,689.50 |
| 26-10-2024 | UPI/632329874/EATSURE/eatsure@hdfcbank | UPI144187803 | DR | 280.00 | | 2,804,409.50 |
| 28-10-2024 | UPI/574535445/EATSURE/eatsure@hdfcbank | UPI386256729 | DR | 749.00 | | 2,803,660.50 |
| 29-10-2024 | NEFT-881456-MPHASIS LTD-SALARY OCT | NEFT32804093 | CR | | 318,855.42 | 3,122,515.92 |
| 29-10-2024 | POS/320954/FLIPKART INDIA/CARD **6105 | POS96439988 | DR | 3,543.00 | | 3,118,972.92 |
| 31-10-2024 | UPI/932280365/OLA/ola@ybl | UPI356499761 | DR | 183.00 | | 3,118,789.92 |
| 01-11-2024 | UPI/384740131/LANDLORD RENT/landlord@okhdfc | UPI590668291 | DR | 71,397.00 | | 3,047,392.92 |
| 01-11-2024 | POS/256209/MYNTRA INDIA/CARD **1047 | POS57522948 | DR | 677.00 | | 3,046,715.92 |
| 01-11-2024 | UPI/274790724/EATSURE/eatsure@hdfcbank | UPI748751464 | DR | 520.00 | | 3,046,195.92 |
| 02-11-2024 | UPI/283753618/ZOMATO/zomato@hdfcbank | UPI927492866 | DR | 424.00 | | 3,045,771.92 |
| 03-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB42857122 | NET549742 | DR | 599.00 | | 3,045,172.92 |
| 04-11-2024 | UPI/909966325/EATSURE/eatsure@hdfcbank | UPI147960649 | DR | 159.00 | | 3,045,013.92 |
| 05-11-2024 | POS/992312/SREE ANNAPOORNA/CARD **2308 | POS57231303 | DR | 1,069.00 | | 3,043,944.92 |
| 06-11-2024 | UPI/710547718/SWIGGY/swiggy@hdfcbank | UPI778341914 | DR | 487.00 | | 3,043,457.92 |
| 06-11-2024 | UPI/361560033/ZOMATO/zomato@hdfcbank | UPI697778451 | DR | 761.00 | | 3,042,696.92 |
| 07-11-2024 | SIP/AXISMUTUALFUND/SIP526803/MUTUAL FUND | MF9365766 | DR | 32,148.25 | | 3,010,548.67 |
| 08-11-2024 | UPI/332985290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI874588806 | DR | 918.00 | | 3,009,630.67 |
| 09-11-2024 | POS/306855/MEESHO INDIA/CARD **2852 | POS75400442 | DR | 2,483.00 | | 3,007,147.67 |
| 09-11-2024 | ATM/CASH WDL/S1AX6115/AXIS ATM VADAVALLI | ATM98273884 | DR | 5,000.00 | | 3,002,147.67 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-11-2024 | POS/298320/KOVAI BIRYANI/CARD **4563 | POS53359516 | DR | 828.00 | | 3,001,319.67 |
| 10-11-2024 | NEFT/909555/FAMILY SUPPORT/TRANSFER | NEFT23087661 | DR | 5,004.00 | | 2,996,315.67 |
| 12-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6591455601 | ELEC259472 | DR | 1,498.00 | | 2,994,817.67 |
| 12-11-2024 | UPI/286136514/MORE SUPERMARKET/moresupermarket@upi | UPI244249242 | DR | 3,974.00 | | 2,990,843.67 |
| 13-11-2024 | POS/988617/AJIO INDIA/CARD **6089 | POS99108363 | DR | 2,098.00 | | 2,988,745.67 |
| 14-11-2024 | UPI/943621245/KOVAI PAZHAMDUR/kovalapazhamudir@upi | UPI326050719 | DR | 2,328.00 | | 2,986,417.67 |
| 16-11-2024 | NEFT/PPF/AC770733781/PPF DEPOSIT | PPF6896421 | DR | 5,000.00 | | 2,981,417.67 |
| 18-11-2024 | POS/721366/AJIO INDIA/CARD **6548 | POS78786976 | DR | 2,750.00 | | 2,978,667.67 |
| 18-11-2024 | UPI/608351012/NILGIRIS CBE/nilgircbe@upi | UPI712142760 | DR | 5,072.00 | | 2,973,595.67 |
| 20-11-2024 | UPI/916001398/EATSURE/eatsure@hdfcbank | UPI591898374 | DR | 197.00 | | 2,973,398.67 |
| 20-11-2024 | UPI/165601365/EATSURE/eatsure@hdfcbank | UPI315067428 | DR | 621.00 | | 2,972,777.67 |
| 20-11-2024 | ATM/CASH WDL/S1IO9447/IOB ATM SUNGAM | ATM33027313 | DR | 5,000.00 | | 2,967,777.67 |
| 20-11-2024 | ATM/CASH WDL/S1AX5974/AXIS ATM AVINASHI ROAD | ATM10896200 | DR | 5,000.00 | | 2,962,777.67 |
| 21-11-2024 | UPI/664286442/SWIGGY/swiggy@hdfcbank | UPI863871803 | DR | 571.00 | | 2,962,206.67 |
| 22-11-2024 | POS/748493/AMAZON INDIA/CARD **1866 | POS25481885 | DR | 1,704.00 | | 2,960,502.67 |
| 24-11-2024 | UPI/562131993/VI RECHARGE/vi@paytm | UPI515316925 | DR | 449.00 | | 2,960,053.67 |
| 24-11-2024 | UPI/522121558/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI226325195 | DR | 1,830.00 | | 2,958,223.67 |
| 24-11-2024 | UPI/109065599/ZOMATO/zomato@hdfcbank | UPI969678018 | DR | 187.00 | | 2,958,036.67 |
| 24-11-2024 | POS/389950/SHREE ANANDHAAS/CARD **6808 | POS74185701 | DR | 1,940.00 | | 2,956,096.67 |
| 25-11-2024 | POS/472115/MEESHO INDIA/CARD **6611 | POS20130883 | DR | 956.00 | | 2,955,140.67 |
| 25-11-2024 | UPI/740597390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI581503875 | DR | 645.00 | | 2,954,495.67 |
| 26-11-2024 | UPI/107702707/SWIGGY/swiggy@hdfcbank | UPI459801207 | DR | 629.00 | | 2,953,866.67 |
| 26-11-2024 | UPI/200146498/SWIGGY/swiggy@hdfcbank | UPI615396877 | DR | 397.00 | | 2,953,469.67 |
| 27-11-2024 | UPI/160883391/EATSURE/eatsure@hdfcbank | UPI950594876 | DR | 221.00 | | 2,953,248.67 |
| 27-11-2024 | UPI/960622584/SWIGGY/swiggy@hdfcbank | UPI101673035 | DR | 516.00 | | 2,952,732.67 |
| 27-11-2024 | UPI/329747118/MEDPLUS CBE/medpluscbe@ybl | UPI124981410 | DR | 252.00 | | 2,952,480.67 |
| 29-11-2024 | NEFT-132704-MPHASIS LTD-SALARY NOV | NEFT43493774 | CR | | 310,243.35 | 3,262,724.02 |
| 30-11-2024 | UPI/461763200/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI408758854 | DR | 4,944.00 | | 3,257,780.02 |
| 30-11-2024 | UPI/438897785/RAPIDO/rapido@ybl | UPI955035383 | DR | 279.00 | | 3,257,501.02 |
| 30-11-2024 | UPI/347882461/OLA/ola@ybl | UPI664559979 | DR | 337.00 | | 3,257,164.02 |
| 01-12-2024 | UPI/225366732/EATSURE/eatsure@hdfcbank | UPI194129645 | DR | 304.00 | | 3,256,860.02 |
| 01-12-2024 | UPI/859729036/RAPIDO/rapido@ybl | UPI119528076 | DR | 242.00 | | 3,256,618.02 |
| 02-12-2024 | UPI/631544089/LANDLORD RENT/landlord@okhdfc | UPI713697252 | DR | 71,397.00 | | 3,185,221.02 |
| 02-12-2024 | POS/959577/FLIPKART INDIA/CARD **1942 | POS87109999 | DR | 3,810.00 | | 3,181,411.02 |
| 02-12-2024 | UPI/559887828/ZOMATO/zomato@hdfcbank | UPI834713772 | DR | 499.00 | | 3,180,912.02 |
| 04-12-2024 | UPI/417622973/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI493090673 | DR | 4,967.00 | | 3,175,945.02 |
| 04-12-2024 | ATM/CASH WDL/S1SB8872/SBI ATM SUNGAM | ATM66322345 | DR | 3,000.00 | | 3,172,945.02 |
| 05-12-2024 | POS/544492/FLIPKART INDIA/CARD **8325 | POS93870656 | DR | 2,323.00 | | 3,170,622.02 |
| 06-12-2024 | POS/813540/MYNTRA INDIA/CARD **1483 | POS71678484 | DR | 772.00 | | 3,169,850.02 |
| 06-12-2024 | UPI/774149690/OLA/ola@ybl | UPI388474054 | DR | 109.00 | | 3,169,741.02 |
| 07-12-2024 | SIP/AXISMUTUALFUND/SIP483008/MUTUAL FUND | MF9225772 | DR | 32,148.25 | | 3,137,592.77 |
| 08-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB25078190 | NET416194 | DR | 799.00 | | 3,136,793.77 |
| 08-12-2024 | POS/828216/BHARAT PETROLEUM CBE/CARD **5413 | FUEL27921774 | DR | 2,730.00 | | 3,134,063.77 |
| 08-12-2024 | NEFT/248301/FAMILY SUPPORT/TRANSFER | NEFT75571765 | DR | 6,014.00 | | 3,128,049.77 |
| 09-12-2024 | POS/693451/FLIPKART INDIA/CARD **5424 | POS99475336 | DR | 1,019.00 | | 3,127,030.77 |
| 10-12-2024 | POS/610625/MEESHO INDIA/CARD **3992 | POS14428456 | DR | 2,894.00 | | 3,124,136.77 |
| 10-12-2024 | POS/400033/SREE ANNAPOORNA/CARD **5554 | POS53536284 | DR | 459.00 | | 3,123,677.77 |
| 10-12-2024 | UPI/191351914/RECEIVED FROM/friend@upi | UPI807960895 | CR | | 2,244.00 | 3,125,921.77 |
| 11-12-2024 | ATM/CASH WDL/S1AX3360/AXIS ATM SUNGAM | ATM75926494 | DR | 5,000.00 | | 3,120,921.77 |
| 12-12-2024 | POS/929231/FLIPKART INDIA/CARD **9332 | POS14223799 | DR | 7,798.00 | | 3,113,123.77 |
| 12-12-2024 | UPI/551995968/RAPIDO/rapido@ybl | UPI969022639 | DR | 249.00 | | 3,112,874.77 |
| 14-12-2024 | NEFT/PPF/AC562356049/PPF DEPOSIT | PPF5724898 | DR | 5,000.00 | | 3,107,874.77 |
| 14-12-2024 | ATM/CASH WDL/S1IC8677/ICICI ATM SINGANALLUR | ATM19206298 | DR | 10,000.00 | | 3,097,874.77 |
| 15-12-2024 | UPI/955992948/SWIGGY/swiggy@hdfcbank | UPI687299867 | DR | 799.00 | | 3,097,075.77 |
| 15-12-2024 | UPI/810291933/UBER/uber@ybl | UPI603828944 | DR | 313.00 | | 3,096,762.77 |
| 16-12-2024 | POS/783891/MEESHO INDIA/CARD **7925 | POS67839487 | DR | 2,389.00 | | 3,094,373.77 |
| 16-12-2024 | POS/624986/FLIPKART INDIA/CARD **9187 | POS41956673 | DR | 1,373.00 | | 3,093,000.77 |
| 16-12-2024 | POS/727777/ANNAPOORNA CBE/CARD **3701 | POS13850728 | DR | 703.00 | | 3,092,297.77 |
| 16-12-2024 | ATM/CASH WDL/S1AX1781/AXIS ATM TRICHY ROAD | ATM80521297 | DR | 3,000.00 | | 3,089,297.77 |
| 17-12-2024 | UPI/199199604/ZOMATO/zomato@hdfcbank | UPI560384715 | DR | 412.00 | | 3,088,885.77 |
| 18-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2389209399 | ELEC584322 | DR | 1,650.00 | | 3,087,235.77 |
| 18-12-2024 | POS/415432/MYNTRA INDIA/CARD **2886 | POS21338548 | DR | 2,312.00 | | 3,084,923.77 |
| 18-12-2024 | UPI/304151658/SWIGGY/swiggy@hdfcbank | UPI982402194 | DR | 669.00 | | 3,084,254.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 19-12-2024 | POS/741684/FLIPKART INDIA/CARD **5741 | POS33228369 | DR | 517.00 | | 3,083,737.77 |
| 19-12-2024 | POS/958130/MEESHO INDIA/CARD **6040 | POS66997071 | DR | 3,508.00 | | 3,080,229.77 |
| 20-12-2024 | POS/214050/INDIAN OIL GANDHIPURAM/CARD **9997 | FUEL16434088 | DR | 1,148.00 | | 3,079,081.77 |
| 21-12-2024 | POS/655463/BHARAT PETROLEUM CBE/CARD **5402 | FUEL48101620 | DR | 3,228.00 | | 3,075,853.77 |
| 21-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7175/PAYMENT | CC76138028 | DR | 79,740.76 | | 2,996,113.01 |
| 22-12-2024 | UPI/647024797/SWIGGY/swiggy@hdfcbank | UPI320557539 | DR | 667.00 | | 2,995,446.01 |
| 22-12-2024 | UPI/403510215/OLA/ola@ybl | UPI792484456 | DR | 194.00 | | 2,995,252.01 |
| 23-12-2024 | UPI/271619055/UBER/uber@ybl | UPI901129205 | DR | 187.00 | | 2,995,065.01 |
| 24-12-2024 | POS/490293/FLIPKART INDIA/CARD **2635 | POS18122887 | DR | 743.00 | | 2,994,322.01 |
| 24-12-2024 | UPI/413657844/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi | UPI133661935 | DR | 4,460.00 | | 2,989,862.01 |
| 24-12-2024 | UPI/433505496/UBER/uber@ybl | UPI636523381 | DR | 207.00 | | 2,989,655.01 |
| 25-12-2024 | UPI/356274478/VI RECHARGE/vi@paytm | UPI259521037 | DR | 699.00 | | 2,988,956.01 |
| 25-12-2024 | UPI/273435348/SWIGGY/swiggy@hdfcbank | UPI798070964 | DR | 507.00 | | 2,988,449.01 |
| 25-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG935700 | DR | 17.70 | | 2,988,431.31 |
| 27-12-2024 | UPI/525002737/EATSURE/eatsure@hdfcbank | UPI107224154 | DR | 569.00 | | 2,987,862.31 |
| 27-12-2024 | POS/118392/HP PETROL RS PURAM/CARD **2462 | FUEL15742767 | DR | 2,846.00 | | 2,985,016.31 |
| 28-12-2024 | POS/971067/AJIO INDIA/CARD **6496 | POS20365799 | DR | 983.00 | | 2,984,033.31 |
| 28-12-2024 | UPI/310404851/OLA/ola@ybl | UPI927209652 | DR | 349.00 | | 2,983,684.31 |
| 30-12-2024 | NEFT-261431-MPHASIS LTD-SALARY DEC | NEFT85422565 | CR | | 311,497.10 | 3,295,181.41 |
| 30-12-2024 | UPI/491278761/SWIGGY/swiggy@hdfcbank | UPI603611165 | DR | 536.00 | | 3,294,645.41 |
| 30-12-2024 | UPI/896858807/SWIGGY/swiggy@hdfcbank | UPI601572813 | DR | 552.00 | | 3,294,093.41 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT493680 | CR | | 17,293.99 | 3,311,387.40 |
| 01-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB93931426 | NET736072 | DR | 999.00 | | 3,310,388.40 |
| 01-01-2025 | POS/212713/FLIPKART INDIA/CARD **8674 | POS23846351 | DR | 3,529.00 | | 3,306,859.40 |
| 01-01-2025 | ACH/DEBIT/NETFLIX/SUB69783440 | SUB618504 | DR | 499.00 | | 3,306,360.40 |
| 03-01-2025 | POS/687997/MYNTRA INDIA/CARD **1779 | POS56028827 | DR | 2,219.00 | | 3,304,141.40 |
| 03-01-2025 | ATM/CASH WDL/S1AX6263/AXIS ATM TOWN HALL | ATM65276849 | DR | 2,000.00 | | 3,302,141.40 |
| 03-01-2025 | ATM/CASH WDL/S1IO8294/IOB ATM SARAVANAMPATTI | ATM67377833 | DR | 3,000.00 | | 3,299,141.40 |
| 03-01-2025 | UPI/164280276/NETMEDS CBE/netmedscbe@ybl | UPI855513204 | DR | 553.00 | | 3,298,588.40 |
| 05-01-2025 | UPI/801321312/LANDLORD RENT/landlord@okhdfc | UPI651214140 | DR | 74,501.00 | | 3,224,087.40 |
| 05-01-2025 | UPI/879995103/UBER/uber@ybl | UPI522659607 | DR | 312.00 | | 3,223,775.40 |
| 06-01-2025 | NEFT/788611/FAMILY SUPPORT/TRANSFER | NEFT61171349 | DR | 7,858.00 | | 3,215,917.40 |
| 07-01-2025 | SIP/AXISMUTUALFUND/SIP467190/MUTUAL FUND | MF3765937 | DR | 33,546.00 | | 3,182,371.40 |
| 08-01-2025 | POS/258138/AMAZON INDIA/CARD **1893 | POS71493961 | DR | 693.00 | | 3,181,678.40 |
| 09-01-2025 | POS/975757/MYNTRA INDIA/CARD **2549 | POS33224516 | DR | 2,681.00 | | 3,178,997.40 |
| 10-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6962759824 | ELEC132645 | DR | 1,453.00 | | 3,177,544.40 |
| 10-01-2025 | NEFT/896346/HEALTH INSURANCE/PREMIUM | INS98368819 | DR | 16,044.00 | | 3,161,500.40 |
| 11-01-2025 | UPI/486291225/ZOMATO/zomato@hdfcbank | UPI437895074 | DR | 419.00 | | 3,161,081.40 |
| 11-01-2025 | UPI/518591267/BOOKMYSHOW/bms@axisbank | UPI880222608 | DR | 374.00 | | 3,160,707.40 |
| 12-01-2025 | UPI/322480478/INDANE GAS CBE/indane@ybl | UPI501016310 | DR | 986.00 | | 3,159,721.40 |
| 12-01-2025 | ATM/CASH WDL/S1CA2808/CANARA ATM SAIBABA COLONY | ATM36120084 | DR | 5,000.00 | | 3,154,721.40 |
| 12-01-2025 | UPI/770522718/UBER/uber@ybl | UPI349323303 | DR | 386.00 | | 3,154,335.40 |
| 12-01-2025 | UPI/448535516/UBER/uber@ybl | UPI247981128 | DR | 391.00 | | 3,153,944.40 |
| 14-01-2025 | ATM/CASH WDL/S1AX3505/AXIS ATM SUNGAM | ATM41094271 | DR | 2,000.00 | | 3,151,944.40 |
| 15-01-2025 | NEFT/PPF/AC236779845/PPF DEPOSIT | PPF3402373 | DR | 5,000.00 | | 3,146,944.40 |
| 16-01-2025 | UPI/628538546/DMART COIMBATORE/dmartcoimbatore@upi | UPI420854404 | DR | 3,005.00 | | 3,143,939.40 |
| 17-01-2025 | UPI/623796268/ZOMATO/zomato@hdfcbank | UPI741320510 | DR | 301.00 | | 3,143,638.40 |
| 18-01-2025 | UPI/164087656/ZOMATO/zomato@hdfcbank | UPI522228149 | DR | 348.00 | | 3,143,290.40 |
| 19-01-2025 | ATM/CASH WDL/S1AX2080/AXIS ATM THUDIYALUR | ATM56323790 | DR | 1,000.00 | | 3,142,290.40 |
| 20-01-2025 | POS/233412/MEESHO INDIA/CARD **2535 | POS72765221 | DR | 2,076.00 | | 3,140,214.40 |
| 20-01-2025 | POS/267199/KOVAI BIRIYANI/CARD **1689 | POS93501718 | DR | 738.00 | | 3,139,476.40 |
| 21-01-2025 | UPI/981073376/VI RECHARGE/vi@paytm | UPI251654708 | DR | 449.00 | | 3,139,027.40 |
| 22-01-2025 | UPI/899883031/EATSURE/eatsure@hdfcbank | UPI730007941 | DR | 677.00 | | 3,138,350.40 |
| 23-01-2025 | POS/404502/FLIPKART INDIA/CARD **7157 | POS87926995 | DR | 17,374.00 | | 3,120,976.40 |
| 24-01-2025 | ATM/CASH WDL/S1AX2351/AXIS ATM SUNGAM | ATM68180061 | DR | 1,000.00 | | 3,119,976.40 |
| 26-01-2025 | POS/457687/AMAZON INDIA/CARD **1519 | POS81061011 | DR | 3,439.00 | | 3,116,537.40 |
| 27-01-2025 | POS/594093/MEESHO INDIA/CARD **7553 | POS27527163 | DR | 3,410.00 | | 3,113,127.40 |
| 28-01-2025 | NEFT-225515-MPHASIS LTD-SALARY JAN | NEFT97374509 | CR | | 341,380.25 | 3,454,507.65 |
| 28-01-2025 | UPI/250803371/SWIGGY/swiggy@hdfcbank | UPI180339123 | DR | 792.00 | | 3,453,715.65 |
| 29-01-2025 | POS/592915/MYNTRA INDIA/CARD **9946 | POS48944582 | DR | 1,563.00 | | 3,452,152.65 |
| 29-01-2025 | UPI/779262612/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI939174923 | DR | 2,991.00 | | 3,449,161.65 |
| 02-02-2025 | UPI/998911055/OLA/ola@ybl | UPI480744863 | DR | 220.00 | | 3,448,941.65 |
| 03-02-2025 | UPI/555328750/LANDLORD RENT/landlord@okhdfc | UPI121885806 | DR | 74,501.00 | | 3,374,440.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 04-02-2025 | ATM/CASH WDL/S1IC4875/ICICI ATM SAIBABA COLONY | ATM91665481 | DR | 10,000.00 | | 3,364,440.65 |
| 04-02-2025 | UPI/361693826/RAPIDO/rapido@ybl | UPI357276924 | DR | 82.00 | | 3,364,358.65 |
| 04-02-2025 | NEFT/778023/FAMILY SUPPORT/TRANSFER | NEFT23759045 | DR | 20,018.00 | | 3,344,340.65 |
| 06-02-2025 | UPI/697443612/ZOMATO/zomato@hdfcbank | UPI895687413 | DR | 225.00 | | 3,344,115.65 |
| 06-02-2025 | POS/638638/HP PETROL RS PURAM/CARD **7286 | FUEL35396971 | DR | 2,080.00 | | 3,342,035.65 |
| 07-02-2025 | POS/112874/SHELL TRICHY ROAD/CARD **6470 | FUEL19669883 | DR | 2,302.00 | | 3,339,733.65 |
| 08-02-2025 | SIP/AXISMUTUALFUND/SIP262446/MUTUAL FUND | MF2364938 | DR | 33,546.00 | | 3,306,187.65 |
| 08-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB26565604 | NET547981 | DR | 599.00 | | 3,305,588.65 |
| 11-02-2025 | UPI/549982135/UBER/uber@ybl | UPI800298797 | DR | 91.00 | | 3,305,497.65 |
| 11-02-2025 | UPI/405190151/MEDPLUS CBE/medpluscbe@ybl | UPI122387382 | DR | 221.00 | | 3,305,276.65 |
| 12-02-2025 | POS/519904/MEESHO INDIA/CARD **5837 | POS56913367 | DR | 2,379.00 | | 3,302,897.65 |
| 12-02-2025 | UPI/970234991/ZOMATO/zomato@hdfcbank | UPI356381420 | DR | 735.00 | | 3,302,162.65 |
| 13-02-2025 | NEFT/PPF/AC749563753/PPF DEPOSIT | PPF1239830 | DR | 5,000.00 | | 3,297,162.65 |
| 13-02-2025 | UPI/900065837/KOVAI PAZHAMDIR/kovaipazhamudir@upi | UPI683634141 | DR | 2,733.00 | | 3,294,429.65 |
| 16-02-2025 | UPI/190310562/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI143794173 | DR | 4,149.00 | | 3,290,280.65 |
| 16-02-2025 | UPI/337548634/ZOMATO/zomato@hdfcbank | UPI623388558 | DR | 163.00 | | 3,290,117.65 |
| 16-02-2025 | UPI/355918024/OLA/ola@ybl | UPI654146210 | DR | 339.00 | | 3,289,778.65 |
| 18-02-2025 | POS/162024/INDIAN OIL AVINASHI RD/CARD **2678 | FUEL29501116 | DR | 1,050.00 | | 3,288,728.65 |
| 18-02-2025 | ATM/CASH WDL/S1AX9871/AXIS ATM AVINASHI ROAD | ATM86933333 | DR | 1,000.00 | | 3,287,728.65 |
| 19-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8069187572 | ELEC139708 | DR | 1,751.00 | | 3,285,977.65 |
| 19-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5145/PAYMENT | CC28664262 | DR | 55,354.57 | | 3,230,623.08 |
| 20-02-2025 | ATM/CASH WDL/S1AX5110/AXIS ATM SAIBABA COLONY | ATM15433558 | DR | 5,000.00 | | 3,225,623.08 |
| 21-02-2025 | POS/627280/MEESHO INDIA/CARD **6666 | POS28605698 | DR | 872.00 | | 3,224,751.08 |
| 21-02-2025 | UPI/801881476/EATSURE/eatsure@hdfcbank | UPI728254591 | DR | 657.00 | | 3,224,094.08 |
| 22-02-2025 | UPI/212783651/ZOMATO/zomato@hdfcbank | UPI685393849 | DR | 638.00 | | 3,223,456.08 |
| 23-02-2025 | UPI/768301126/EATSURE/eatsure@hdfcbank | UPI862504291 | DR | 256.00 | | 3,223,200.08 |
| 24-02-2025 | POS/336318/ANNAPOORNA CBE/CARD **9595 | POS62034183 | DR | 1,623.00 | | 3,221,577.08 |
| 25-02-2025 | UPI/655724839/VI RECHARGE/vi@paytm | UPI705017072 | DR | 699.00 | | 3,220,878.08 |
| 25-02-2025 | UPI/425471154/EATSURE/eatsure@hdfcbank | UPI704112279 | DR | 450.00 | | 3,220,428.08 |
| 25-02-2025 | UPI/969528094/ZOMATO/zomato@hdfcbank | UPI347462874 | DR | 341.00 | | 3,220,087.08 |
| 26-02-2025 | POS/563176/MEESHO INDIA/CARD **6000 | POS13305947 | DR | 2,541.00 | | 3,217,546.08 |
| 26-02-2025 | POS/786760/MEESHO INDIA/CARD **2602 | POS91130127 | DR | 3,658.00 | | 3,213,888.08 |
| 26-02-2025 | POS/505536/INDIAN OIL GANDHIPURAM/CARD **3277 | FUEL69733675 | DR | 2,810.00 | | 3,211,078.08 |
| 26-02-2025 | UPI/114647210/RAPIDO/rapido@ybl | UPI693801808 | DR | 251.00 | | 3,210,827.08 |
| 28-02-2025 | NEFT-331318-MPHASIS LTD-SALARY FEB | NEFT36561812 | CR | | 330,674.58 | 3,541,501.66 |
| 01-03-2025 | UPI/704685527/LANDLORD RENT/landlord@okhdfc | UPI782877080 | DR | 74,501.00 | | 3,467,000.66 |
| 01-03-2025 | UPI/831983683/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI861037041 | DR | 2,905.00 | | 3,464,095.66 |
| 01-03-2025 | UPI/330691234/ZOMATO/zomato@hdfcbank | UPI317382391 | DR | 343.00 | | 3,463,752.66 |
| 02-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB10618284 | SUB986358 | DR | 149.00 | | 3,463,603.66 |
| 03-03-2025 | UPI/959805440/UBER/uber@ybl | UPI539253938 | DR | 368.00 | | 3,463,235.66 |
| 04-03-2025 | SIP/AXISMUTUALFUND/SIP890964/MUTUAL FUND | MF1208918 | DR | 33,546.00 | | 3,429,689.66 |
| 05-03-2025 | UPI/719360382/OLA/ola@ybl | UPI912914586 | DR | 365.00 | | 3,429,324.66 |
| 06-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB78646583 | NET332103 | DR | 999.00 | | 3,428,325.66 |
| 06-03-2025 | POS/891772/SHREE ANANDHAAS/CARD **9902 | POS23051800 | DR | 775.00 | | 3,427,550.66 |
| 07-03-2025 | UPI/277703500/SWIGGY/swiggy@hdfcbank | UPI562800850 | DR | 506.00 | | 3,427,044.66 |
| 07-03-2025 | UPI/650071436/RAPIDO/rapido@ybl | UPI314217260 | DR | 220.00 | | 3,426,824.66 |
| 07-03-2025 | UPI/547734741/MEDPLUS CBE/medpluscbe@ybl | UPI751343735 | DR | 845.00 | | 3,425,979.66 |
| 08-03-2025 | UPI/345511486/EATSURE/eatsure@hdfcbank | UPI240606882 | DR | 346.00 | | 3,425,633.66 |
| 08-03-2025 | UPI/905654696/ZOMATO/zomato@hdfcbank | UPI134162897 | DR | 396.00 | | 3,425,237.66 |
| 09-03-2025 | POS/864939/AMAZON INDIA/CARD **3878 | POS28643376 | DR | 27,089.00 | | 3,398,148.66 |
| 09-03-2025 | UPI/454901673/UBER/uber@ybl | UPI871484360 | DR | 270.00 | | 3,397,878.66 |
| 11-03-2025 | POS/554881/AMAZON INDIA/CARD **4594 | POS83987221 | DR | 1,963.00 | | 3,395,915.66 |
| 11-03-2025 | UPI/673218518/NILGIRIS CBE/nilgirisbe@upi | UPI410637709 | DR | 4,012.00 | | 3,391,903.66 |
| 12-03-2025 | ATM/CASH WDL/S1AX9012/AXIS ATM RS PURAM | ATM40292208 | DR | 1,000.00 | | 3,390,903.66 |
| 13-03-2025 | NEFT/PPF/AC913170346/PPF DEPOSIT | PPF8442014 | DR | 5,000.00 | | 3,385,903.66 |
| 14-03-2025 | POS/550925/JUNIOR KUPPANNA/CARD **9046 | POS21976946 | DR | 879.00 | | 3,385,024.66 |
| 14-03-2025 | ATM/CASH WDL/S1HD4016/HDFC ATM METTUPALAYAM ROAD | ATM99950792 | DR | 5,000.00 | | 3,380,024.66 |
| 15-03-2025 | UPI/734602929/VI RECHARGE/vi@paytm | UPI611663044 | DR | 599.00 | | 3,379,425.66 |
| 15-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8712/PAYMENT | CC57098236 | DR | 37,276.56 | | 3,342,149.10 |
| 19-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4128492535 | ELEC937856 | DR | 3,313.00 | | 3,338,836.10 |
| 20-03-2025 | UPI/829257548/OLA/ola@ybl | UPI454237811 | DR | 286.00 | | 3,338,550.10 |
| 21-03-2025 | POS/238406/MYNTRA INDIA/CARD **9651 | POS85668824 | DR | 3,281.00 | | 3,335,269.10 |
| 21-03-2025 | UPI/705208702/SWIGGY/swiggy@hdfcbank | UPI943665412 | DR | 476.00 | | 3,334,793.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-03-2025 | POS/715560/MEESHO INDIA/CARD **1884 | POS36704942 | DR | 4,023.00 | | 3,330,770.10 |
| 22-03-2025 | UPI/176067994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI414105603 | DR | 4,542.00 | | 3,326,228.10 |
| 23-03-2025 | POS/537898/AMAZON INDIA/CARD **1611 | POS85691578 | DR | 13,949.00 | | 3,312,279.10 |
| 24-03-2025 | UPI/192774913/MORE SUPERMARKET/moresupermarket@upi | UPI419826734 | DR | 1,744.00 | | 3,310,535.10 |
| 24-03-2025 | UPI/856451959/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI522718829 | DR | 1,936.00 | | 3,308,599.10 |
| 27-03-2025 | UPI/159810471/SWIGGY/swiggy@hdfcbank | UPI314393029 | DR | 609.00 | | 3,307,990.10 |
| 27-03-2025 | UPI/792838193/RAPIDO/rapido@ybl | UPI433455634 | DR | 91.00 | | 3,307,899.10 |
| 27-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG874402 | DR | 17.70 | | 3,307,881.40 |
| 29-03-2025 | NEFT-412409-MPHASIS LTD-SALARY MAR | NEFT34659392 | CR | | 339,514.66 | 3,647,396.06 |
| 30-03-2025 | UPI/217309683/UBER/uber@ybl | UPI611166832 | DR | 170.00 | | 3,647,226.06 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT813249 | CR | | 19,147.94 | 3,666,374.00 |
| 01-04-2025 | UPI/628943515/LANDLORD RENT/landlord@okhdfc | UPI571157933 | DR | 74,501.00 | | 3,591,873.00 |
| 01-04-2025 | UPI/825349790/SWIGGY/swiggy@hdfcbank | UPI492423655 | DR | 794.00 | | 3,591,079.00 |
| 01-04-2025 | ATM/CASH WDL/S1AX7976/AXIS ATM METTUPALAYAM ROAD | ATM87994884 | DR | 2,000.00 | | 3,589,079.00 |
| 03-04-2025 | UPI/402435260/INDANE GAS CBE/indane@ybl | UPI986311390 | DR | 945.00 | | 3,588,134.00 |
| 03-04-2025 | ACH/DEBIT/HOTSTAR/SUB90615306 | SUB487657 | DR | 199.00 | | 3,587,935.00 |
| 06-04-2025 | SIP/AXISMUTUALFUND/SIP254633/MUTUAL FUND | MF1172051 | DR | 33,546.00 | | 3,554,389.00 |
| 06-04-2025 | POS/436513/FLIPKART INDIA/CARD **6560 | POS67026035 | DR | 2,516.00 | | 3,551,873.00 |
| 07-04-2025 | UPI/508402440/SWIGGY/swiggy@hdfcbank | UPI584487045 | DR | 307.00 | | 3,551,566.00 |
| 07-04-2025 | UPI/763577294/RAPIDO/rapido@ybl | UPI719025626 | DR | 349.00 | | 3,551,217.00 |
| 08-04-2025 | UPI/764994682/SWIGGY/swiggy@hdfcbank | UPI363372417 | DR | 422.00 | | 3,550,795.00 |
| 09-04-2025 | UPI/530480706/EATSURE/eatsure@hdfcbank | UPI771588416 | DR | 404.00 | | 3,550,391.00 |
| 09-04-2025 | UPI/686036518/EATSURE/eatsure@hdfcbank | UPI130423878 | DR | 172.00 | | 3,550,219.00 |
| 09-04-2025 | UPI/898701512/ZOMATO/zomato@hdfcbank | UPI987683671 | DR | 156.00 | | 3,550,063.00 |
| 10-04-2025 | NEFT/PPF/AC191593316/PPF DEPOSIT | PPF2810856 | DR | 5,000.00 | | 3,545,063.00 |
| 10-04-2025 | POS/620223/FLIPKART INDIA/CARD **3712 | POS27116877 | DR | 1,375.00 | | 3,543,688.00 |
| 10-04-2025 | POS/290215/JUNIOR KUPPANNA/CARD **6926 | POS36974148 | DR | 295.00 | | 3,543,393.00 |
| 10-04-2025 | ATM/CASH WDL/S1AX6277/AXIS ATM RS PURAM | ATM25525541 | DR | 10,000.00 | | 3,533,393.00 |
| 12-04-2025 | ATM/CASH WDL/S1AX1578/AXIS ATM RACE COURSE | ATM56982925 | DR | 2,000.00 | | 3,531,393.00 |
| 15-04-2025 | POS/150924/MEESHO INDIA/CARD **8650 | POS63083784 | DR | 3,996.00 | | 3,527,397.00 |
| 16-04-2025 | POS/687857/AMAZON INDIA/CARD **8107 | POS49414827 | DR | 2,144.00 | | 3,525,253.00 |
| 17-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7210785763 | ELEC943726 | DR | 3,553.00 | | 3,521,700.00 |
| 17-04-2025 | ATM/CASH WDL/S1CA6400/CANARA ATM SARAVANAMPATTI | ATM73278637 | DR | 5,000.00 | | 3,516,700.00 |
| 18-04-2025 | POS/123318/AJIO INDIA/CARD **5551 | POS40557642 | DR | 1,827.00 | | 3,514,873.00 |
| 19-04-2025 | UPI/356372398/ZOMATO/zomato@hdfcbank | UPI335568589 | DR | 184.00 | | 3,514,689.00 |
| 20-04-2025 | UPI/430079369/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI360504167 | DR | 4,326.00 | | 3,510,363.00 |
| 21-04-2025 | UPI/297784974/RAPIDO/rapido@ybl | UPI503014010 | DR | 249.00 | | 3,510,114.00 |
| 24-04-2025 | UPI/670722352/JIO RECHARGE/jio@paytm | UPI684521865 | DR | 449.00 | | 3,509,665.00 |
| 24-04-2025 | POS/911616/FLIPKART INDIA/CARD **7273 | POS709871101 | DR | 8,189.00 | | 3,501,476.00 |
| 24-04-2025 | ATM/CASH WDL/S1CA5303/CANARA ATM UKKADAM | ATM32823281 | DR | 10,000.00 | | 3,491,476.00 |
| 25-04-2025 | POS/509987/AMAZON INDIA/CARD **8595 | POS70673634 | DR | 2,903.00 | | 3,488,573.00 |
| 25-04-2025 | UPI/616693973/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI879136238 | DR | 4,720.00 | | 3,483,853.00 |
| 25-04-2025 | POS/506656/KOVAI BIRIYANI/CARD **6416 | POS71075155 | DR | 1,281.00 | | 3,482,572.00 |
| 26-04-2025 | UPI/814076910/EATSURE/eatsure@hdfcbank | UPI897790353 | DR | 421.00 | | 3,482,151.00 |
| 29-04-2025 | UPI/826268584/SWIGGY/swiggy@hdfcbank | UPI501217930 | DR | 500.00 | | 3,481,651.00 |
| 30-04-2025 | POS/412311/AMAZON INDIA/CARD **4721 | POS88018944 | DR | 3,261.00 | | 3,478,390.00 |
| 01-05-2025 | NEFT-445327-MPHASIS LTD-SALARY APR | NEFT46441004 | CR | | 341,701.28 | 3,820,091.28 |
| 01-05-2025 | UPI/659223671/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI688471914 | DR | 5,260.00 | | 3,814,831.28 |
| 01-05-2025 | ATM/CASH WDL/S1AX8062/AXIS ATM AVINASHI ROAD | ATM91898147 | DR | 2,000.00 | | 3,812,831.28 |
| 02-05-2025 | UPI/554700890/LANDLORD RENT/landlord@okhdfc | UPI135453012 | DR | 74,501.00 | | 3,738,330.28 |
| 02-05-2025 | UPI/737193828/ZOMATO/zomato@hdfcbank | UPI934028049 | DR | 285.00 | | 3,738,045.28 |
| 02-05-2025 | UPI/179079040/ZOMATO/zomato@hdfcbank | UPI929265993 | DR | 620.00 | | 3,737,425.28 |
| 02-05-2025 | UPI/551800775/SWIGGY/swiggy@hdfcbank | UPI297485097 | DR | 790.00 | | 3,736,635.28 |
| 04-05-2025 | ATM/CASH WDL/S1SB9044/SBI ATM TOWN HALL | ATM62407358 | DR | 2,000.00 | | 3,734,635.28 |
| 05-05-2025 | UPI/524592640/OLA/ola@ybl | UPI200001910 | DR | 370.00 | | 3,734,265.28 |
| 05-05-2025 | UPI/622574634/BOOKMYSHOW/bms@axisbank | UPI776610956 | DR | 313.00 | | 3,733,952.28 |
| 06-05-2025 | UPI/524250577/EATSURE/eatsure@hdfcbank | UPI686890782 | DR | 493.00 | | 3,733,459.28 |
| 07-05-2025 | POS/554074/KOVAI BIRIYANI/CARD **8608 | POS58828134 | DR | 1,558.00 | | 3,731,901.28 |
| 07-05-2025 | POS/191625/HP PETROL RS PURAM/CARD **1959 | FUEL89000750 | DR | 1,788.00 | | 3,730,113.28 |
| 07-05-2025 | NEFT/424170/FAMILY SUPPORT/TRANSFER | NEFT57999105 | DR | 21,708.00 | | 3,708,405.28 |
| 07-05-2025 | UPI/971749243/MEDPLUS CBE/medpluscbe@ybl | UPI607733985 | DR | 153.00 | | 3,708,252.28 |
| 08-05-2025 | SIP/AXISMUTUALFUND/SIP594509/MUTUAL FUND | MF5289879 | DR | 33,546.00 | | 3,674,706.28 |
| 08-05-2025 | POS/118186/HP PETROL RS PURAM/CARD **7080 | FUEL57568247 | DR | 1,661.00 | | 3,673,045.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB37224942 | NET461920 | DR | 1,199.00 | | 3,671,846.28 |
| 10-05-2025 | UPI/987706474/SWIGGY/swiggy@hdfcbank | UPI911623103 | DR | 278.00 | | 3,671,568.28 |
| 10-05-2025 | UPI/414849920/EATSURE/eatsure@hdfcbank | UPI519468906 | DR | 686.00 | | 3,670,882.28 |
| 11-05-2025 | POS/686229/AJIO INDIA/CARD **2156 | POS33624850 | DR | 21,999.00 | | 3,648,883.28 |
| 11-05-2025 | POS/906248/FLIPKART INDIA/CARD **3872 | POS79196149 | DR | 455.00 | | 3,648,428.28 |
| 13-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9972353248 | ELEC151922 | DR | 3,568.00 | | 3,644,860.28 |
| 13-05-2025 | UPI/854983941/NETMEDS CBE/netmedscbe@ybl | UPI387826078 | DR | 358.00 | | 3,644,502.28 |
| 14-05-2025 | POS/503284/AJIO INDIA/CARD **7311 | POS77839915 | DR | 857.00 | | 3,643,645.28 |
| 14-05-2025 | UPI/829327815/EATSURE/eatsure@hdfcbank | UPI200092821 | DR | 395.00 | | 3,643,250.28 |
| 14-05-2025 | ACH/DEBIT/AMAZON PRIME/SUB14616913 | SUB335298 | DR | 199.00 | | 3,643,051.28 |
| 15-05-2025 | UPI/698276179/EATSURE/eatsure@hdfcbank | UPI920242523 | DR | 725.00 | | 3,642,326.28 |
| 15-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3931/PAYMENT | CC41408831 | DR | 44,480.72 | | 3,597,845.56 |
| 16-05-2025 | UPI/221868988/SWIGGY/swiggy@hdfcbank | UPI677351032 | DR | 675.00 | | 3,597,170.56 |
| 16-05-2025 | UPI/297457472/SWIGGY/swiggy@hdfcbank | UPI654930295 | DR | 467.00 | | 3,596,703.56 |
| 17-05-2025 | NEFT/PPF/AC942927730/PPF DEPOSIT | PPF6597332 | DR | 5,000.00 | | 3,591,703.56 |
| 17-05-2025 | UPI/777084932/RAPIDO/rapido@ybl | UPI444214161 | DR | 174.00 | | 3,591,529.56 |
| 19-05-2025 | POS/854025/AJIO INDIA/CARD **1833 | POS53077616 | DR | 1,958.00 | | 3,589,571.56 |
| 19-05-2025 | UPI/825799485/EATSURE/eatsure@hdfcbank | UPI257596016 | DR | 411.00 | | 3,589,160.56 |
| 19-05-2025 | POS/686250/ANNAPOORNA CBE/CARD **5991 | POS13820038 | DR | 1,966.00 | | 3,587,194.56 |
| 20-05-2025 | POS/563780/INDIAN OIL AVINASHI RD/CARD **1241 | FUEL97320162 | DR | 2,887.00 | | 3,584,307.56 |
| 21-05-2025 | UPI/648309974/ZOMATO/zomato@hdfcbank | UPI202026908 | DR | 568.00 | | 3,583,739.56 |
| 21-05-2025 | POS/855548/INDIAN OIL AVINASHI RD/CARD **6161 | FUEL15927438 | DR | 2,136.00 | | 3,581,603.56 |
| 22-05-2025 | UPI/629150453/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI570192328 | DR | 2,014.00 | | 3,579,589.56 |
| 22-05-2025 | UPI/126458519/EATSURE/eatsure@hdfcbank | UPI687886242 | DR | 168.00 | | 3,579,421.56 |
| 22-05-2025 | UPI/183621992/SWIGGY/swiggy@hdfcbank | UPI639761603 | DR | 176.00 | | 3,579,245.56 |
| 22-05-2025 | POS/913804/INDIAN OIL GANDHIPURAM/CARD **2092 | FUEL51755104 | DR | 1,346.00 | | 3,577,899.56 |
| 23-05-2025 | UPI/414633412/VI RECHARGE/vi@paytm | UPI397760299 | DR | 699.00 | | 3,577,200.56 |
| 24-05-2025 | POS/919918/AJIO INDIA/CARD **2804 | POS61211410 | DR | 3,430.00 | | 3,573,770.56 |
| 24-05-2025 | UPI/670030134/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI375069640 | DR | 3,241.00 | | 3,570,529.56 |
| 24-05-2025 | UPI/402886500/ZOMATO/zomato@hdfcbank | UPI322713990 | DR | 426.00 | | 3,570,103.56 |
| 24-05-2025 | UPI/985754164/OLA/ola@ybl | UPI138181939 | DR | 188.00 | | 3,569,915.56 |
| 26-05-2025 | UPI/113094214/INDANE GAS CBE/indane@ybl | UPI974039967 | DR | 904.00 | | 3,569,011.56 |
| 26-05-2025 | UPI/175337333/OLA/ola@ybl | UPI967920588 | DR | 342.00 | | 3,568,669.56 |
| 27-05-2025 | ATM/CASH WDL/S1AX6432/AXIS ATM AVINASHI ROAD | ATM27929719 | DR | 2,000.00 | | 3,566,669.56 |
| 27-05-2025 | ATM/CASH WDL/S1AX8185/AXIS ATM KALAPATTI | ATM37304020 | DR | 2,000.00 | | 3,564,669.56 |
| 27-05-2025 | UPI/870121157/UBER/uber@ybl | UPI857993783 | DR | 374.00 | | 3,564,295.56 |
| 28-05-2025 | UPI/715286195/OLA/ola@ybl | UPI230761310 | DR | 106.00 | | 3,564,189.56 |
| 29-05-2025 | UPI/435681404/SWIGGY/swiggy@hdfcbank | UPI708848622 | DR | 551.00 | | 3,563,638.56 |
| 29-05-2025 | UPI/316204890/UBER/uber@ybl | UPI356246412 | DR | 205.00 | | 3,563,433.56 |
| 30-05-2025 | POS/242993/KOVAI BIRYANI/CARD **4371 | POS52679965 | DR | 592.00 | | 3,562,841.56 |
| 01-06-2025 | NEFT-901545-MPHASIS LTD-SALARY MAY | NEFT38757256 | CR | | 347,753.28 | 3,910,594.84 |
| 01-06-2025 | ATM/CASH WDL/S1AX9929/AXIS ATM PEELAMEDU | ATM17911281 | DR | 5,000.00 | | 3,905,594.84 |
| 01-06-2025 | ATM/CASH WDL/S1AX9358/AXIS ATM SUNGAM | ATM91918117 | DR | 1,000.00 | | 3,904,594.84 |
| 02-06-2025 | UPI/785120110/LANDLORD RENT/landlord@okhdfc | UPI167688451 | DR | 74,501.00 | | 3,830,093.84 |
| 03-06-2025 | SIP/AXISMUTUALFUND/SIP967090/MUTUAL FUND | MF9256223 | DR | 33,546.00 | | 3,796,547.84 |
| 05-06-2025 | UPI/346783987/ZOMATO/zomato@hdfcbank | UPI559529484 | DR | 684.00 | | 3,795,863.84 |
| 05-06-2025 | UPI/909201076/UBER/uber@ybl | UPI573929865 | DR | 164.00 | | 3,795,699.84 |
| 05-06-2025 | ACH/DEBIT/HOTSTAR/SUB64911902 | SUB899853 | DR | 299.00 | | 3,795,400.84 |
| 07-06-2025 | UPI/205357329/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI362403392 | DR | 775.00 | | 3,794,625.84 |
| 09-06-2025 | UPI/278902802/SWIGGY/swiggy@hdfcbank | UPI283291022 | DR | 397.00 | | 3,794,228.84 |
| 10-06-2025 | POS/164030/MEESHO INDIA/CARD **3994 | POS70675504 | DR | 2,299.00 | | 3,791,929.84 |
| 11-06-2025 | UPI/423856261/UBER/uber@ybl | UPI331701341 | DR | 154.00 | | 3,791,775.84 |
| 12-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2039360872 | ELEC952043 | DR | 3,435.00 | | 3,788,340.84 |
| 13-06-2025 | UPI/246913908/EATSURE/eatsure@hdfcbank | UPI144477550 | DR | 691.00 | | 3,787,649.84 |
| 13-06-2025 | UPI/216181956/ZOMATO/zomato@hdfcbank | UPI856172588 | DR | 524.00 | | 3,787,125.84 |
| 13-06-2025 | ATM/CASH WDL/S1AX3040/AXIS ATM RS PURAM | ATM82326183 | DR | 1,000.00 | | 3,786,125.84 |
| 14-06-2025 | NEFT/PPF/AC986970497/PPF DEPOSIT | PPF1352149 | DR | 5,000.00 | | 3,781,125.84 |
| 14-06-2025 | UPI/755303763/ZOMATO/zomato@hdfcbank | UPI560977314 | DR | 768.00 | | 3,780,357.84 |
| 14-06-2025 | UPI/316705575/ZOMATO/zomato@hdfcbank | UPI664183942 | DR | 450.00 | | 3,779,907.84 |
| 14-06-2025 | UPI/258917175/ZOMATO/zomato@hdfcbank | UPI450868978 | DR | 507.00 | | 3,779,400.84 |
| 14-06-2025 | POS/198861/BHARAT PETROLEUM CBE/CARD **7371 | FUEL16317493 | DR | 1,182.00 | | 3,778,218.84 |
| 14-06-2025 | POS/684804/INDIAN OIL AVINASHI RD/CARD **1083 | FUEL35818323 | DR | 1,733.00 | | 3,776,485.84 |
| 15-06-2025 | POS/244075/SREE ANNAPOORNA/CARD **8471 | POS39310950 | DR | 1,432.00 | | 3,775,053.84 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 16-06-2025 | UPI/262557369/EATSURE/eatsure@hdfcbank | UPI349530653 | DR | 382.00 | | 3,774,671.84 |
| 17-06-2025 | POS/126003/FLIPKART INDIA/CARD **6492 | POS83396212 | DR | 3,978.00 | | 3,770,693.84 |
| 18-06-2025 | POS/124860/ANNAPOORNA CBE/CARD **1929 | POS18846529 | DR | 326.00 | | 3,770,367.84 |
| 19-06-2025 | UPI/700031995/AIRTEL RECHARGE/airtel@paytm | UPI599748038 | DR | 699.00 | | 3,769,668.84 |
| 19-06-2025 | POS/597739/MEESHO INDIA/CARD **1646 | POS28587053 | DR | 9,110.00 | | 3,760,558.84 |
| 19-06-2025 | POS/886155/HP PETROL RS PURAM/CARD **4048 | FUEL61886334 | DR | 2,644.00 | | 3,757,914.84 |
| 19-06-2025 | UPI/433769958/UBER/uber@ybl | UPI430592327 | DR | 104.00 | | 3,757,810.84 |
| 19-06-2025 | UPI/900318530/RAPIDO/rapido@ybl | UPI976137303 | DR | 260.00 | | 3,757,550.84 |
| 20-06-2025 | POS/541288/MYNTRA INDIA/CARD **7070 | POS19267645 | DR | 1,564.00 | | 3,755,986.84 |
| 20-06-2025 | UPI/441735504 NILGIRIS CBE/nilgiriscbe@upi | UPI168084543 | DR | 4,228.00 | | 3,751,758.84 |
| 20-06-2025 | UPI/110652621/OLA/ola@ybl | UPI998884843 | DR | 378.00 | | 3,751,380.84 |
| 21-06-2025 | POS/189986/BHARAT PETROLEUM CBE/CARD **5666 | FUEL57190801 | DR | 996.00 | | 3,750,384.84 |
| 21-06-2025 | UPI/162102995/OLA/ola@ybl | UPI467712423 | DR | 306.00 | | 3,750,078.84 |
| 22-06-2025 | ATM/CASH WDL/S1IC6904/ICICI ATM SINGANALLUR | ATM97506838 | DR | 2,000.00 | | 3,748,078.84 |
| 23-06-2025 | UPI/904237088/OLA/ola@ybl | UPI170434723 | DR | 152.00 | | 3,747,926.84 |
| 25-06-2025 | POS/908362/SHELL TRICHY ROAD/CARD **7331 | FUEL79624468 | DR | 2,589.00 | | 3,745,337.84 |
| 25-06-2025 | UPI/778181452/BOOKMYSHOW/bms@axisbank | UPI405859394 | DR | 509.00 | | 3,744,828.84 |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG741587 | DR | 17.70 | | 3,744,811.14 |
| 27-06-2025 | POS/988680/AJIO INDIA/CARD **4128 | POS77572554 | DR | 1,988.00 | | 3,742,823.14 |
| 27-06-2025 | UPI/131812711/SWIGGY/swiggy@hdfcbank | UPI192166334 | DR | 607.00 | | 3,742,216.14 |
| 28-06-2025 | NEFT-865633-MPHASIS LTD-SALARY JUN | NEFT10771741 | CR | | 343,630.73 | 4,085,846.87 |
| 28-06-2025 | UPI/878670454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI191994490 | DR | 4,442.00 | | 4,081,404.87 |
| 28-06-2025 | POS/256113/A2B ADYAR ANANDA BHAVAN/CARD **1288 | POS69981866 | DR | 1,343.00 | | 4,080,061.87 |
| 28-06-2025 | UPI/103334762/OLA/ola@ybl | UPI357183401 | DR | 262.00 | | 4,079,799.87 |
| 29-06-2025 | POS/249093/AJIO INDIA/CARD **8141 | POS90621616 | DR | 2,676.00 | | 4,077,123.87 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT816317 | CR | | 21,404.90 | 4,098,528.77 |
| 01-07-2025 | SIP/AXISMUTUALFUND/SIP784194/MUTUAL FUND | MF6744154 | DR | 33,546.00 | | 4,064,982.77 |
| 01-07-2025 | POS/491357/FLIPKART INDIA/CARD **3647 | POS57517119 | DR | 3,942.00 | | 4,061,040.77 |
| 03-07-2025 | POS/117220/AJIO INDIA/CARD **4045 | POS36751369 | DR | 2,125.00 | | 4,058,915.77 |
| 03-07-2025 | UPI/880610522/ZOMATO/zomato@hdfcbank | UPI525976291 | DR | 607.00 | | 4,058,308.77 |
| 04-07-2025 | UPI/489553288/LANDLORD RENT/landlord@okhdfc | UPI832564188 | DR | 74,501.00 | | 3,983,807.77 |
| 04-07-2025 | POS/707653/AJIO INDIA/CARD **9734 | POS14180525 | DR | 1,166.00 | | 3,982,641.77 |
| 04-07-2025 | UPI/673571794/EATSURE/eatsure@hdfcbank | UPI666329274 | DR | 593.00 | | 3,982,048.77 |
| 05-07-2025 | UPI/759382918/EATSURE/eatsure@hdfcbank | UPI322309509 | DR | 410.00 | | 3,981,638.77 |
| 05-07-2025 | UPI/439263371/RAPIDO/rapido@ybl | UPI303224208 | DR | 321.00 | | 3,981,317.77 |
| 06-07-2025 | UPI/141887072/EATSURE/eatsure@hdfcbank | UPI470303080 | DR | 179.00 | | 3,981,138.77 |
| 06-07-2025 | UPI/624401579/OLA/ola@ybl | UPI588200558 | DR | 184.00 | | 3,980,954.77 |
| 08-07-2025 | UPI/295629582/OLA/ola@ybl | UPI680437015 | DR | 343.00 | | 3,980,611.77 |
| 08-07-2025 | NEFT/378225/FAMILY SUPPORT/TRANSFER | NEFT12917635 | DR | 9,218.00 | | 3,971,393.77 |
| 09-07-2025 | POS/946771/HOTEL ANNAPOORNA/CARD **5389 | POS92309090 | DR | 797.00 | | 3,970,596.77 |
| 09-07-2025 | POS/3566707/SHELL TRICHY ROAD/CARD **4881 | FUEL36219297 | DR | 3,395.00 | | 3,967,201.77 |
| 09-07-2025 | UPI/310042613/RAPIDO/rapido@ybl | UPI504250840 | DR | 90.00 | | 3,967,111.77 |
| 10-07-2025 | UPI/807448980/SWIGGY/swiggy@hdfcbank | UPI732575146 | DR | 555.00 | | 3,966,556.77 |
| 10-07-2025 | UPI/195861975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI739385523 | DR | 317.00 | | 3,966,239.77 |
| 11-07-2025 | ATM/CASH WDL/S1SB5754/SBI ATM GANAPATHY | ATM54076933 | DR | 2,000.00 | | 3,964,239.77 |
| 12-07-2025 | UPI/631215177/NILGIRIS CBE/nilgiriscbe@upi | UPI805240805 | DR | 3,030.00 | | 3,961,209.77 |
| 13-07-2025 | ATM/CASH WDL/S1AX1678/AXIS ATM GANDHIPURAM | ATM37241065 | DR | 10,000.00 | | 3,951,209.77 |
| 14-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6466584784 | ELEC996157 | DR | 1,819.00 | | 3,949,390.77 |
| 15-07-2025 | UPI/796468712/EATSURE/eatsure@hdfcbank | UPI317210251 | DR | 184.00 | | 3,949,206.77 |
| 15-07-2025 | UPI/922908657/EATSURE/eatsure@hdfcbank | UPI326646730 | DR | 567.00 | | 3,948,639.77 |
| 16-07-2025 | NEFT/PPF/AC620770492/PPF DEPOSIT | PPF7114936 | DR | 5,000.00 | | 3,943,639.77 |
| 16-07-2025 | POS/592814/MYNTRA INDIA/CARD **8161 | POS52322950 | DR | 2,177.00 | | 3,941,462.77 |
| 17-07-2025 | UPI/787022839/NILGIRIS CBE/nilgiriscbe@upi | UPI976066416 | DR | 4,477.00 | | 3,936,985.77 |
| 17-07-2025 | UPI/298433974/MEDPLUS CBE/medpluscbe@ybl | UPI659738225 | DR | 946.00 | | 3,936,039.77 |
| 19-07-2025 | POS/557588/AMAZON INDIA/CARD **2178 | POS63025852 | DR | 526.00 | | 3,935,513.77 |
| 19-07-2025 | POS/759116/FLIPKART INDIA/CARD **1620 | POS73332080 | DR | 3,076.00 | | 3,932,437.77 |
| 19-07-2025 | UPI/463628429/ZOMATO/zomato@hdfcbank | UPI470070144 | DR | 473.00 | | 3,931,964.77 |
| 19-07-2025 | UPI/920953639/SWIGGY/swiggy@hdfcbank | UPI160381631 | DR | 654.00 | | 3,931,310.77 |
| 20-07-2025 | UPI/279632001/UBER/uber@ybl | UPI208767918 | DR | 386.00 | | 3,930,924.77 |
| 21-07-2025 | POS/510851/MYNTRA INDIA/CARD **5173 | POS54226845 | DR | 658.00 | | 3,930,266.77 |
| 21-07-2025 | UPI/729233694/OLA/ola@ybl | UPI537080660 | DR | 253.00 | | 3,930,013.77 |
| 23-07-2025 | POS/152462/INDIAN OIL GANDHIPURAM/CARD **3390 | FUEL29789331 | DR | 1,803.00 | | 3,928,210.77 |
| 24-07-2025 | UPI/228825529/EATSURE/eatsure@hdfcbank | UPI219645831 | DR | 642.00 | | 3,927,568.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 24-07-2025 | ATM/CASH WDL/S1AX8152/AXIS ATM THUDIYALUR | ATM61247488 | DR | 2,000.00 | | 3,925,568.77 |
| 25-07-2025 | UPI/455002224/JIO RECHARGE/jio@paytm | UPI274263031 | DR | 299.00 | | 3,925,269.77 |
| 25-07-2025 | POS/473369/FLIPKART INDIA/CARD **9029 | POS35079492 | DR | 3,234.00 | | 3,922,035.77 |
| 26-07-2025 | POS/660326/MEESHO INDIA/CARD **2522 | POS11808352 | DR | 1,350.00 | | 3,920,685.77 |
| 26-07-2025 | UPI/775825589/BOOKMYSHOW/bms@axisbank | UPI168738261 | DR | 958.00 | | 3,919,727.77 |
| 27-07-2025 | UPI/318699478/MORE SUPERMARKET/moresupermarket@upi | UPI460077774 | DR | 4,927.00 | | 3,914,800.77 |
| 27-07-2025 | ATM/CASH WDL/S1IO4480/IB ATM HOPES COLLEGE | ATM48151385 | DR | 2,000.00 | | 3,912,800.77 |
| 29-07-2025 | NEFT-772287-MPHASIS LTD-SALARY JUL | NEFT65529913 | CR | | 347,685.79 | 4,260,486.56 |
| 29-07-2025 | UPI/858552315/SWIGGY/swiggy@hdfcbank | UPI486804401 | DR | 248.00 | | 4,260,238.56 |
| 29-07-2025 | POS/645817/INDIAN OIL AVINASHI RD/CARD **2672 | FUEL31564675 | DR | 1,937.00 | | 4,258,301.56 |
| 30-07-2025 | UPI/415631022/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI688740147 | DR | 3,665.00 | | 4,254,636.56 |
| 31-07-2025 | POS/297503/AJIO INDIA/CARD **2468 | POS99817422 | DR | 9,058.00 | | 4,245,578.56 |
| 31-07-2025 | UPI/550093961/SWIGGY/swiggy@hdfcbank | UPI255839139 | DR | 543.00 | | 4,245,035.56 |
| 31-07-2025 | UPI/833019101/SWIGGY/swiggy@hdfcbank | UPI152486094 | DR | 261.00 | | 4,244,774.56 |
| 01-08-2025 | UPI/262282359/ZOMATO/zomato@hdfcbank | UPI114406897 | DR | 397.00 | | 4,244,377.56 |
| 01-08-2025 | ATM/CASH WDL/S1HD1735/HDFC ATM GANAPATHY | ATM28477627 | DR | 3,000.00 | | 4,241,377.56 |
| 02-08-2025 | UPI/622943683/SWIGGY/swiggy@hdfcbank | UPI228546158 | DR | 516.00 | | 4,240,861.56 |
| 02-08-2025 | POS/706200/A2B ADYAR ANANDA BHAVAN/CARD **5781 | POS88510703 | DR | 1,501.00 | | 4,239,360.56 |
| 03-08-2025 | UPI/348631029/ZOMATO/zomato@hdfcbank | UPI594571855 | DR | 780.00 | | 4,238,580.56 |
| 03-08-2025 | POS/175897/INDIAN OIL AVINASHI RD/CARD **3932 | FUEL26484485 | DR | 2,086.00 | | 4,236,494.56 |
| 04-08-2025 | UPI/513150302/LANDLORD RENT/landlord@okhdfc | UPI237928426 | DR | 74,501.00 | | 4,161,993.56 |
| 05-08-2025 | UPI/938083751/SWIGGY/swiggy@hdfcbank | UPI854915138 | DR | 397.00 | | 4,161,596.56 |
| 05-08-2025 | UPI/683102529/UBER/uber@ybl | UPI326160048 | DR | 281.00 | | 4,161,315.56 |
| 06-08-2025 | UPI/470440332/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI129953837 | DR | 1,707.00 | | 4,159,608.56 |
| 06-08-2025 | UPI/555118652/ZOMATO/zomato@hdfcbank | UPI257747962 | DR | 550.00 | | 4,159,058.56 |
| 06-08-2025 | ATM/CASH WDL/S1IC3779/ICICI ATM SARAVANAMPATTI | ATM47450124 | DR | 10,000.00 | | 4,149,058.56 |
| 06-08-2025 | UPI/350872870/RAPIDO/rapido@ybl | UPI752347372 | DR | 199.00 | | 4,148,859.56 |
| 07-08-2025 | UPI/259003192/OLA/ola@ybl | UPI379352253 | DR | 400.00 | | 4,148,459.56 |
| 08-08-2025 | POS/388164/AMAZON INDIA/CARD **7044 | POS35273884 | DR | 20,883.00 | | 4,127,576.56 |
| 08-08-2025 | POS/830340/MYNTRA INDIA/CARD **2546 | POS20453310 | DR | 1,274.00 | | 4,126,302.56 |
| 08-08-2025 | UPI/779247936/OLA/ola@ybl | UPI929434646 | DR | 330.00 | | 4,125,972.56 |
| 09-08-2025 | POS/980979/SHELL TRICHY ROAD/CARD **9956 | FUEL51488433 | DR | 1,009.00 | | 4,124,963.56 |
| 09-08-2025 | POS/141285/INDIAN OIL GANDHIPURAM/CARD **3549 | FUEL23725025 | DR | 3,326.00 | | 4,121,637.56 |
| 10-08-2025 | SIP/AXISMUTUALFUND/SIP643347/MUTUAL FUND | MF4864039 | DR | 33,546.00 | | 4,088,091.56 |
| 10-08-2025 | NEFT/322655/FAMILY SUPPORT/TRANSFER | NEFT14794016 | DR | 10,057.00 | | 4,078,034.56 |
| 11-08-2025 | POS/645545/FLIPKART INDIA/CARD **9596 | POS37084266 | DR | 3,788.00 | | 4,074,246.56 |
| 11-08-2025 | UPI/828462616/SWIGGY/swiggy@hdfcbank | UPI147666695 | DR | 427.00 | | 4,073,819.56 |
| 11-08-2025 | POS/511160/JUNIOR KUPPANNA/CARD **4086 | POS93266945 | DR | 1,541.00 | | 4,072,278.56 |
| 13-08-2025 | UPI/809962809/RAPIDO/rapido@ybl | UPI697539181 | DR | 247.00 | | 4,072,031.56 |
| 14-08-2025 | POS/483084/AMAZON INDIA/CARD **5772 | POS50311907 | DR | 3,703.00 | | 4,068,328.56 |
| 14-08-2025 | POS/863533/INDIAN OIL AVINASHI RD/CARD **9070 | FUEL25109662 | DR | 2,614.00 | | 4,065,714.56 |
| 16-08-2025 | POS/431354/FLIPKART INDIA/CARD **5562 | POS74591801 | DR | 4,090.00 | | 4,061,624.56 |
| 16-08-2025 | POS/640707/MYNTRA INDIA/CARD **3454 | POS57141182 | DR | 3,919.00 | | 4,057,705.56 |
| 17-08-2025 | NEFT/PPF/AC232849387/PPF DEPOSIT | PPF8905582 | DR | 5,000.00 | | 4,052,705.56 |
| 17-08-2025 | UPI/679255318/NILGIRIS CBE/nilgircbe@upi | UPI376918500 | DR | 3,219.00 | | 4,049,486.56 |
| 17-08-2025 | UPI/731119853/MORE SUPERMARKET/moresupermarket@upi | UPI827146655 | DR | 2,557.00 | | 4,046,929.56 |
| 17-08-2025 | UPI/670818734/EATSURE/eatsure@hdfcbank | UPI991564864 | DR | 605.00 | | 4,046,324.56 |
| 17-08-2025 | UPI/947081082/ZOMATO/zomato@hdfcbank | UPI216615494 | DR | 466.00 | | 4,045,858.56 |
| 18-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5820070072 | ELEC648687 | DR | 1,805.00 | | 4,044,053.56 |
| 18-08-2025 | UPI/138123181/UBER/uber@ybl | UPI877609738 | DR | 265.00 | | 4,043,788.56 |
| 19-08-2025 | UPI/938166460/MEDPLUS CBE/medpluscbe@ybl | UPI431390282 | DR | 653.00 | | 4,043,135.56 |
| 21-08-2025 | UPI/366366853/NILGIRIS CBE/nilgircbe@upi | UPI523217348 | DR | 3,421.00 | | 4,039,714.56 |
| 22-08-2025 | POS/265115/FLIPKART INDIA/CARD **5718 | POS25897441 | DR | 1,144.00 | | 4,038,570.56 |
| 22-08-2025 | UPI/898921889/SWIGGY/swiggy@hdfcbank | UPI808663377 | DR | 231.00 | | 4,038,339.56 |
| 23-08-2025 | UPI/827662963/JIO RECHARGE/jio@paytm | UPI333928942 | DR | 449.00 | | 4,037,890.56 |
| 23-08-2025 | UPI/564375244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI338145619 | DR | 287.00 | | 4,037,603.56 |
| 24-08-2025 | UPI/408513706/ZOMATO/zomato@hdfcbank | UPI648864753 | DR | 637.00 | | 4,036,966.56 |
| 24-08-2025 | ATM/CASH WDL/S1AX9651/AXIS ATM TRICHY ROAD | ATM41240516 | DR | 3,000.00 | | 4,033,966.56 |
| 24-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4512/PAYOUT | CC71163000 | DR | 42,603.03 | | 3,991,363.53 |
| 25-08-2025 | POS/645074/MEESHO INDIA/CARD **7726 | POS34575385 | DR | 651.00 | | 3,990,712.53 |
| 25-08-2025 | UPI/264161033/ZOMATO/zomato@hdfcbank | UPI720146549 | DR | 271.00 | | 3,990,441.53 |
| 28-08-2025 | POS/956006/FLIPKART INDIA/CARD **8890 | POS73755499 | DR | 3,574.00 | | 3,986,867.53 |
| 28-08-2025 | POS/702664/AMAZON INDIA/CARD **8020 | POS35707642 | DR | 930.00 | | 3,985,937.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 28-08-2025 | UPI/154671123/SWIGGY/swiggy@hdfcbank | UPI267300534 | DR | 772.00 | | 3,985,165.53 |
| 28-08-2025 | UPI/527707002/EATSURE/eatsure@hdfcbank | UPI586475638 | DR | 599.00 | | 3,984,566.53 |
| 28-08-2025 | ATM/CASH WDL/S1AX9250/AXIS ATM METTUPALAYAM ROAD | ATM37824676 | DR | 3,000.00 | | 3,981,566.53 |
| 29-08-2025 | UPI/142284097/RAPIDO/rapido@ybl | UPI328435481 | DR | 265.00 | | 3,981,301.53 |
| 30-08-2025 | NEFT-642025-MPHASIS LTD-SALARY AUG | NEFT75369668 | CR | | 335,197.30 | 4,316,498.83 |
| 30-08-2025 | POS/604479/JUNIOR KUPPANNA/CARD **9638 | POS48060694 | DR | 522.00 | | 4,315,976.83 |
| 30-08-2025 | ATM/CASH WDL/S1HD4657/HDFC ATM METTUPALAYAM ROAD | ATM71295177 | DR | 10,000.00 | | 4,305,976.83 |
| 01-09-2025 | UPI/724917878/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI935982473 | DR | 1,410.00 | | 4,304,566.83 |
| 01-09-2025 | UPI/907875820/ZOMATO/zomato@hdfcbank | UPI921090869 | DR | 572.00 | | 4,303,994.83 |
| 03-09-2025 | UPI/102267388/LANDLORD RENT/landlord@okhdfc | UPI547266436 | DR | 74,501.00 | | 4,229,493.83 |
| 04-09-2025 | POS/443874/MEESHO INDIA/CARD **3561 | POS88402013 | DR | 3,390.00 | | 4,226,103.83 |
| 04-09-2025 | UPI/662504009/EATSURE/eatsure@hdfcbank | UPI643891583 | DR | 240.00 | | 4,225,863.83 |
| 04-09-2025 | UPI/187288717/EATSURE/eatsure@hdfcbank | UPI179890519 | DR | 174.00 | | 4,225,689.83 |
| 05-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB12860428 | NET331497 | DR | 1,199.00 | | 4,224,490.83 |
| 05-09-2025 | POS/510647/SHREE ANANDHAAS/CARD **2343 | POS98561147 | DR | 1,181.00 | | 4,223,309.83 |
| 05-09-2025 | ATM/CASH WDL/S1AX6230/AXIS ATM HOPES COLLEGE | ATM21609699 | DR | 2,000.00 | | 4,221,309.83 |
| 06-09-2025 | UPI/355411019/EATSURE/eatsure@hdfcbank | UPI570046135 | DR | 313.00 | | 4,220,996.83 |
| 07-09-2025 | UPI/779505555/EATSURE/eatsure@hdfcbank | UPI747876334 | DR | 558.00 | | 4,220,438.83 |
| 07-09-2025 | UPI/717060668/MEDPLUS CBE/medpluscbe@ybl | UPI879366345 | DR | 762.00 | | 4,219,676.83 |
| 08-09-2025 | POS/554068/BHARAT PETROLEUM CBE/CARD **1066 | FUEL50936952 | DR | 1,201.00 | | 4,218,475.83 |
| 08-09-2025 | ATM/CASH WDL/S1AX7813/AXIS ATM SUNGAM | ATM56247108 | DR | 2,000.00 | | 4,216,475.83 |
| 08-09-2025 | UPI/818031985/OLA/ola@ybl | UPI237529570 | DR | 172.00 | | 4,216,303.83 |
| 09-09-2025 | SIP/AXISMUTUALFUND/SIP961471/MUTUAL FUND | MF6996434 | DR | 33,546.00 | | 4,182,757.83 |
| 09-09-2025 | UPI/502700082/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI734890169 | DR | 2,714.00 | | 4,180,043.83 |
| 10-09-2025 | UPI/411318789/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI344833122 | DR | 2,684.00 | | 4,177,359.83 |
| 10-09-2025 | POS/948462/SHELL TRICHY ROAD/CARD **8211 | FUEL51979266 | DR | 1,484.00 | | 4,175,875.83 |
| 10-09-2025 | NEFT/904470/FAMILY SUPPORT/TRANSFER | NEFT30133419 | DR | 20,820.00 | | 4,155,055.83 |
| 11-09-2025 | NEFT/PPF/AC748924207/PPF DEPOSIT | PPF7525775 | DR | 5,000.00 | | 4,150,055.83 |
| 11-09-2025 | POS/305273/HP PETROL RS PURAM/CARD **5906 | FUEL92728711 | DR | 2,718.00 | | 4,147,337.83 |
| 12-09-2025 | UPI/243137645/ZOMATO/zomato@hdfcbank | UPI656241835 | DR | 607.00 | | 4,146,730.83 |
| 12-09-2025 | POS/334730/SHREE ANANDHAAS/CARD **1032 | POS23157959 | DR | 911.00 | | 4,145,819.83 |
| 12-09-2025 | UPI/105663083/RAPIDO/rapido@ybl | UPI798164634 | DR | 322.00 | | 4,145,497.83 |
| 13-09-2025 | POS/209343/MYNTRA INDIA/CARD **5350 | POS86883546 | DR | 2,990.00 | | 4,142,507.83 |
| 13-09-2025 | UPI/327251762/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI172805208 | DR | 1,608.00 | | 4,140,899.83 |
| 13-09-2025 | UPI/181337074/EATSURE/eatsure@hdfcbank | UPI954076288 | DR | 715.00 | | 4,140,184.83 |
| 13-09-2025 | POS/791674/HOTEL ANNAPOORNA/CARD **6132 | POS45145510 | DR | 1,528.00 | | 4,138,656.83 |
| 16-09-2025 | UPI/775401143/SWIGGY/swiggy@hdfcbank | UPI439026746 | DR | 471.00 | | 4,138,185.83 |
| 16-09-2025 | POS/529855/BHARAT PETROLEUM CBE/CARD **8639 | FUEL13289473 | DR | 1,879.00 | | 4,136,306.83 |
| 17-09-2025 | UPI/914330826/VI RECHARGE/vi@paytm | UPI376716352 | DR | 399.00 | | 4,135,907.83 |
| 17-09-2025 | ATM/CASH WDL/S1IO7194/IOB ATM SUNGAM | ATM34610248 | DR | 5,000.00 | | 4,130,907.83 |
| 17-09-2025 | UPI/565066909/RECEIVED FROM/friend@upi | UPI100048871 | CR | | 5,145.00 | 4,136,052.83 |
| 18-09-2025 | POS/755314/MYNTRA INDIA/CARD **8907 | POS26111291 | DR | 2,969.00 | | 4,133,083.83 |
| 18-09-2025 | UPI/666634900/OLA/ola@ybl | UPI132311955 | DR | 128.00 | | 4,132,955.83 |
| 19-09-2025 | POS/214624/A2B ADYAR ANANDA BHAVAN/CARD **6349 | POS70683115 | DR | 1,624.00 | | 4,131,331.83 |
| 20-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6056167138 | ELEC879416 | DR | 1,788.00 | | 4,129,543.83 |
| 21-09-2025 | POS/744430/HP PETROL RS PURAM/CARD **3510 | FUEL57625644 | DR | 2,887.00 | | 4,126,656.83 |
| 23-09-2025 | UPI/239965905/SWIGGY/swiggy@hdfcbank | UPI920064543 | DR | 336.00 | | 4,126,320.83 |
| 24-09-2025 | UPI/659366570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI445349942 | DR | 980.00 | | 4,125,340.83 |
| 26-09-2025 | POS/971199/MYNTRA INDIA/CARD **4860 | POS60958096 | DR | 13,244.00 | | 4,112,096.83 |
| 26-09-2025 | UPI/364401523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI364158736 | DR | 3,414.00 | | 4,108,682.83 |
| 26-09-2025 | UPI/284692621/RAPIDO/rapido@ybl | UPI499013846 | DR | 381.00 | | 4,108,301.83 |
| 27-09-2025 | UPI/326516289/ZOMATO/zomato@hdfcbank | UPI317430347 | DR | 421.00 | | 4,107,880.83 |
| 28-09-2025 | NEFT-378733-MPHASIS LTD-SALARY SEP | NEFT62854808 | CR | | 338,537.20 | 4,446,418.03 |
| 28-09-2025 | UPI/488610989/EATSURE/eatsure@hdfcbank | UPI778567203 | DR | 260.00 | | 4,446,158.03 |
| 28-09-2025 | UPI/738479207/RAPIDO/rapido@ybl | UPI873033745 | DR | 220.00 | | 4,445,938.03 |
| 28-09-2025 | UPI/277694668/OLA/ola@ybl | UPI455212256 | DR | 315.00 | | 4,445,623.03 |
| 28-09-2025 | UPI/704806240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI573213057 | DR | 587.00 | | 4,445,036.03 |
| 29-09-2025 | UPI/117067939/SWIGGY/swiggy@hdfcbank | UPI103464728 | DR | 644.00 | | 4,444,392.03 |
| 29-09-2025 | UPI/172888272/ZOMATO/zomato@hdfcbank | UPI479926579 | DR | 227.00 | | 4,444,165.03 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG159673 | DR | 17.70 | | 4,444,147.33 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT854686 | CR | | 23,331.77 | 4,467,479.10 |
| 01-10-2025 | POS/149340/AJIO INDIA/CARD **3686 | POS91514892 | DR | 4,073.00 | | 4,463,406.10 |
| 01-10-2025 | UPI/103489226/ZOMATO/zomato@hdfcbank | UPI556386778 | DR | 254.00 | | 4,463,152.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-10-2025 | POS/104398/FLIPKART INDIA/CARD **3333 | POS74486754 | DR | 2,389.00 | | 4,460,763.10 |
| 03-10-2025 | UPI/975012749/OLA/ola@ybl | UPI312600463 | DR | 284.00 | | 4,460,479.10 |
| 05-10-2025 | UPI/872560914/LANDLORD RENT/landlord@okhdfc | UPI177512871 | DR | 74,501.00 | | 4,385,978.10 |
| 05-10-2025 | POS/882081/MYNTRA INDIA/CARD **3605 | POS67854916 | DR | 2,102.00 | | 4,383,876.10 |
| 05-10-2025 | NEFT/367705/FAMILY SUPPORT/TRANSFER | NEFT56261771 | DR | 7,831.00 | | 4,376,045.10 |
| 07-10-2025 | UPI/876016334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI891274840 | DR | 703.00 | | 4,375,342.10 |
| 08-10-2025 | POS/629879/FLIPKART INDIA/CARD **6298 | POS87183105 | DR | 1,380.00 | | 4,373,962.10 |
| 08-10-2025 | UPI/818405632/SWIGGY/swiggy@hdfcbank | UPI187640943 | DR | 532.00 | | 4,373,430.10 |
| 08-10-2025 | POS/167629/HOTEL ANNAPOORNA/CARD **8917 | POS52886769 | DR | 572.00 | | 4,372,858.10 |
| 09-10-2025 | UPI/435383433/SWIGGY/swiggy@hdfcbank | UPI263404020 | DR | 550.00 | | 4,372,308.10 |
| 10-10-2025 | SIP/AXISMUTUALFUND/SIP343523/MUTUAL FUND | MF4254510 | DR | 33,546.00 | | 4,338,762.10 |
| 10-10-2025 | UPI/602046220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI850460390 | DR | 4,509.00 | | 4,334,253.10 |
| 11-10-2025 | POS/374955/AJIO INDIA/CARD **4219 | POS33328010 | DR | 1,937.00 | | 4,332,316.10 |
| 12-10-2025 | NEFT/PPF/AC676703178/PPF DEPOSIT | PPF8042716 | DR | 5,000.00 | | 4,327,316.10 |
| 12-10-2025 | POS/691318/MYNTRA INDIA/CARD **5041 | POS19801280 | DR | 1,090.00 | | 4,326,226.10 |
| 12-10-2025 | UPI/791571648/ZOMATO/zomato@hdfcbank | UPI399786753 | DR | 167.00 | | 4,326,059.10 |
| 12-10-2025 | ATM/CASH WDL/S1CA2462/CANARA ATM RACE COURSE | ATM96461338 | DR | 2,000.00 | | 4,324,059.10 |
| 13-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7046090716 | ELEC747199 | DR | 1,763.00 | | 4,322,296.10 |
| 13-10-2025 | UPI/231369368/DMART COIMBATORE/dmartcoimbatore@upi | UPI210779222 | DR | 5,025.00 | | 4,317,271.10 |
| 13-10-2025 | UPI/270239674/EATSURE/eatsure@hdfcbank | UPI355874136 | DR | 312.00 | | 4,316,959.10 |
| 13-10-2025 | ATM/CASH WDL/S1IC9325//CICI ATM GANAPATHY | ATM35173391 | DR | 5,000.00 | | 4,311,959.10 |
| 13-10-2025 | UPI/709448936/RAPIDO/rapido@ybl | UPI570388201 | DR | 400.00 | | 4,311,559.10 |
| 14-10-2025 | UPI/150982441/INDANE GAS CBE/indane@ybl | UPI583863857 | DR | 1,091.00 | | 4,310,468.10 |
| 14-10-2025 | POS/712521/FLIPKART INDIA/CARD **9610 | POS66200053 | DR | 32,276.00 | | 4,278,192.10 |
| 14-10-2025 | UPI/789605275/SWIGGY/swiggy@hdfcbank | UPI563223415 | DR | 163.00 | | 4,278,029.10 |
| 15-10-2025 | UPI/901316839/SWIGGY/swiggy@hdfcbank | UPI866184924 | DR | 773.00 | | 4,277,256.10 |
| 15-10-2025 | ATM/CASH WDL/S1AX1993/AXIS ATM HOPES COLLEGE | ATM57097675 | DR | 10,000.00 | | 4,267,256.10 |
| 16-10-2025 | UPI/107177889/EATSURE/eatsure@hdfcbank | UPI673047117 | DR | 345.00 | | 4,266,911.10 |
| 16-10-2025 | UPI/447489297/ZOMATO/zomato@hdfcbank | UPI968018447 | DR | 447.00 | | 4,266,464.10 |
| 16-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4560/PAYMENT | CC62143422 | DR | 77,196.64 | | 4,189,267.46 |
| 17-10-2025 | POS/785583/MYNTRA INDIA/CARD **5454 | POS44247611 | DR | 2,936.00 | | 4,186,331.46 |
| 17-10-2025 | POS/401775/AJIO INDIA/CARD **2144 | POS58817545 | DR | 2,326.00 | | 4,184,005.46 |
| 17-10-2025 | POS/424205/AJIO INDIA/CARD **3393 | POS54539757 | DR | 2,446.00 | | 4,181,559.46 |
| 17-10-2025 | UPI/769497423/SWIGGY/swiggy@hdfcbank | UPI913927199 | DR | 353.00 | | 4,181,206.46 |
| 17-10-2025 | ATM/CASH WDL/S1HD5054/HDFC ATM SARAVANAMPATTI | ATM99073411 | DR | 3,000.00 | | 4,178,206.46 |
| 18-10-2025 | UPI/960647810/RAPIDO/rapido@ybl | UPI444993710 | DR | 117.00 | | 4,178,089.46 |
| 19-10-2025 | UPI/272046782/SWIGGY/swiggy@hdfcbank | UPI604740111 | DR | 387.00 | | 4,177,702.46 |
| 19-10-2025 | POS/706062/SHREE ANANDHAAS/CARD **4224 | POS15016380 | DR | 2,013.00 | | 4,175,689.46 |
| 20-10-2025 | POS/355603/HOTEL ANNAPOORNA/CARD **9164 | POS63895686 | DR | 282.00 | | 4,175,407.46 |
| 21-10-2025 | POS/500622/FLIPKART INDIA/CARD **7738 | POS86093843 | DR | 4,108.00 | | 4,171,299.46 |
| 21-10-2025 | UPI/797191080/OLA/ola@ybl | UPI621647019 | DR | 372.00 | | 4,170,927.46 |
| 23-10-2025 | UPI/673139678/ZOMATO/zomato@hdfcbank | UPI149015730 | DR | 346.00 | | 4,170,581.46 |
| 24-10-2025 | POS/870857/MEESHO INDIA/CARD **6708 | POS67985232 | DR | 1,343.00 | | 4,169,238.46 |
| 24-10-2025 | POS/771880/MEESHO INDIA/CARD **2010 | POS64190589 | DR | 3,043.00 | | 4,166,195.46 |
| 25-10-2025 | UPI/927549428/VI RECHARGE/vi@paytm | UPI279499788 | DR | 449.00 | | 4,165,746.46 |
| 25-10-2025 | POS/708972/FLIPKART INDIA/CARD **6348 | POS59545616 | DR | 1,121.00 | | 4,164,625.46 |
| 28-10-2025 | UPI/752007879/DMART COIMBATORE/dmartcoimbatore@upi | UPI433090361 | DR | 4,458.00 | | 4,160,167.46 |
| 28-10-2025 | UPI/183384805/EATSURE/eatsure@hdfcbank | UPI684439884 | DR | 339.00 | | 4,159,828.46 |
| 29-10-2025 | POS/345046/MEESHO INDIA/CARD **1277 | POS80085790 | DR | 3,581.00 | | 4,156,247.46 |
| 29-10-2025 | ATM/CASH WDL/S1CA9355/CANARA ATM KALAPATTI | ATM12569051 | DR | 3,000.00 | | 4,153,247.46 |
| 01-11-2025 | NEFT-880384-MPHASIS LTD-SALARY OCT | NEFT14439518 | CR | | 335,442.20 | 4,488,689.66 |
| 01-11-2025 | POS/104299/AJIO INDIA/CARD **9948 | POS86807820 | DR | 13,128.00 | | 4,475,561.66 |
| 01-11-2025 | UPI/205825771/MORE SUPERMARKET/moresupermarket@upi | UPI885883027 | DR | 2,438.00 | | 4,473,123.66 |
| 02-11-2025 | ATM/CASH WDL/S1HD3677/HDFC ATM KALAPATTI | ATM97235160 | DR | 5,000.00 | | 4,468,123.66 |
| 03-11-2025 | POS/163593/AMAZON INDIA/CARD **7934 | POS84649613 | DR | 4,005.00 | | 4,464,118.66 |
| 03-11-2025 | NEFT/840980/FAMILY SUPPORT/TRANSFER | NEFT53799105 | DR | 13,051.00 | | 4,451,067.66 |
| 04-11-2025 | UPI/438182392/LANDLORD RENT/landlord@okhdfc | UPI109518129 | DR | 74,501.00 | | 4,376,566.66 |
| 04-11-2025 | POS/963528/MEESHO INDIA/CARD **6987 | POS30237499 | DR | 4,090.00 | | 4,372,476.66 |
| 05-11-2025 | UPI/267967122/UBER/uber@ybl | UPI180809568 | DR | 199.00 | | 4,372,277.66 |
| 06-11-2025 | POS/357448/AMAZON INDIA/CARD **4995 | POS59400373 | DR | 2,092.00 | | 4,370,185.66 |
| 06-11-2025 | POS/194367/MYNTRA INDIA/CARD **1923 | POS48120576 | DR | 12,939.00 | | 4,357,246.66 |
| 07-11-2025 | SIP/AXISMUTUALFUND/SIP234406/MUTUAL FUND | MF7084320 | DR | 33,546.00 | | 4,323,700.66 |
| 09-11-2025 | UPI/339308708/ZOMATO/zomato@hdfcbank | UPI223821127 | DR | 176.00 | | 4,323,524.66 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-11-2025 | POS/355409/KOVAI BIRIYANI/CARD **2530 | POS17271942 | DR | 1,630.00 | | 4,321,894.66 |
| 10-11-2025 | POS/668677/MEESHO INDIA/CARD **1072 | POS87008611 | DR | 20,618.00 | | 4,301,276.66 |
| 10-11-2025 | POS/979985/MYNTRA INDIA/CARD **9731 | POS74272562 | DR | 817.00 | | 4,300,459.66 |
| 10-11-2025 | UPI/965210406/NILGIRIS CBE/nilgiriscbe@upi | UPI887525619 | DR | 3,865.00 | | 4,296,594.66 |
| 11-11-2025 | POS/708095/MYNTRA INDIA/CARD **4949 | POS15581689 | DR | 1,381.00 | | 4,295,213.66 |
| 11-11-2025 | UPI/799164480/SWIGGY/swiggy@hdfcbank | UPI184565703 | DR | 271.00 | | 4,294,942.66 |
| 13-11-2025 | UPI/271427986/INDANE GAS CBE/indane@ybl | UPI604100027 | DR | 953.00 | | 4,293,989.66 |
| 13-11-2025 | POS/976298/AJIO INDIA/CARD **6885 | POS58779305 | DR | 1,469.00 | | 4,292,520.66 |
| 13-11-2025 | POS/611419/AJIO INDIA/CARD **9698 | POS22480586 | DR | 1,291.00 | | 4,291,229.66 |
| 13-11-2025 | POS/451671/MEESHO INDIA/CARD **3235 | POS85839364 | DR | 1,122.00 | | 4,290,107.66 |
| 13-11-2025 | UPI/975270170/RAPIDO/rapido@ybl | UPI265974380 | DR | 356.00 | | 4,289,751.66 |
| 14-11-2025 | POS/488708/A2B ADYAR ANANDA BHAVAN/CARD **5344 | POS43140210 | DR | 474.00 | | 4,289,277.66 |
| 15-11-2025 | NEFT/PPF/AC260846255/PPF DEPOSIT | PPF3284821 | DR | 5,000.00 | | 4,284,277.66 |
| 15-11-2025 | UPI/708550499/SWIGGY/swiggy@hdfcbank | UPI688129651 | DR | 709.00 | | 4,283,568.66 |
| 20-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2763563355 | ELEC228545 | DR | 1,915.00 | | 4,281,653.66 |
| 20-11-2025 | POS/703648/AMAZON INDIA/CARD **1764 | POS14787277 | DR | 12,735.00 | | 4,268,918.66 |
| 20-11-2025 | UPI/476862092/ZOMATO/zomato@hdfcbank | UPI525331850 | DR | 641.00 | | 4,268,277.66 |
| 20-11-2025 | POS/165789/A2B ADYAR ANANDA BHAVAN/CARD **1606 | POS29723922 | DR | 1,108.00 | | 4,267,169.66 |
| 21-11-2025 | UPI/429273042/JIO RECHARGE/jio@paytm | UPI453852128 | DR | 449.00 | | 4,266,720.66 |
| 21-11-2025 | POS/621109/AMAZON INDIA/CARD **1295 | POS65559460 | DR | 768.00 | | 4,265,952.66 |
| 21-11-2025 | UPI/377325122/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI415444693 | DR | 4,612.00 | | 4,261,340.66 |
| 21-11-2025 | ATM/CASH WDL/S1IO7189/IOB ATM GANAPATHY | ATM85744813 | DR | 3,000.00 | | 4,258,340.66 |
| 21-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1455/PAYMENT | CC70770248 | DR | 68,097.75 | | 4,190,242.91 |
| 22-11-2025 | UPI/571332774/EATSURE/eatsure@hdfcbank | UPI390955905 | DR | 580.00 | | 4,189,662.91 |
| 23-11-2025 | UPI/252909962/SWIGGY/swiggy@hdfcbank | UPI750933077 | DR | 317.00 | | 4,189,345.91 |
| 23-11-2025 | POS/859579/BHARAT PETROLEUM CBE/CARD **6258 | FUEL46812335 | DR | 3,112.00 | | 4,186,233.91 |
| 24-11-2025 | UPI/792688088/EATSURE/eatsure@hdfcbank | UPI296336384 | DR | 795.00 | | 4,185,438.91 |
| 25-11-2025 | UPI/307230643/EATSURE/eatsure@hdfcbank | UPI583500760 | DR | 476.00 | | 4,184,962.91 |
| 25-11-2025 | POS/200799/INDIAN OIL AVINASHI RD/CARD **4718 | FUEL11083542 | DR | 2,268.00 | | 4,182,694.91 |
| 26-11-2025 | POS/763756/MEESHO INDIA/CARD **3296 | POS78139509 | DR | 1,417.00 | | 4,181,277.91 |
| 26-11-2025 | POS/517835/JUNIOR KUPPANNA/CARD **5739 | POS86266279 | DR | 1,387.00 | | 4,179,890.91 |
| 27-11-2025 | POS/615716/MEESHO INDIA/CARD **4785 | POS93950663 | DR | 13,500.00 | | 4,166,390.91 |
| 27-11-2025 | ATM/CASH WDL/S1AX2037/AXIS ATM SINGANALLUR | ATM10953365 | DR | 10,000.00 | | 4,156,390.91 |
| 29-11-2025 | UPI/667558788/DMART COIMBATORE/dmartcoimbatore@upi | UPI734347184 | DR | 2,400.00 | | 4,153,990.91 |
| 29-11-2025 | UPI/710310862/NETMEDS CBE/netmedscbe@ybl | UPI784637249 | DR | 789.00 | | 4,153,201.91 |
| 01-12-2025 | NEFT-805475-MPHASIS LTD-SALARY NOV | NEFT16660136 | CR | | 345,857.28 | 4,499,059.19 |
| 01-12-2025 | SIP/AXISMUTUALFUND/SIP937063/MUTUAL FUND | MF5833187 | DR | 33,546.00 | | 4,465,513.19 |
| 01-12-2025 | UPI/671835852/EATSURE/eatsure@hdfcbank | UPI729623402 | DR | 521.00 | | 4,464,992.19 |
| 01-12-2025 | UPI/226687472/NETMEDS CBE/netmedscbe@ybl | UPI533584795 | DR | 139.00 | | 4,464,853.19 |
| 02-12-2025 | POS/499338/MEESHO INDIA/CARD **5976 | POS65197714 | DR | 3,539.00 | | 4,461,314.19 |
| 03-12-2025 | UPI/812621628/UBER/uber@ybl | UPI181075428 | DR | 381.00 | | 4,460,933.19 |
| 04-12-2025 | UPI/535901395/LANDLORD RENT/landlord@okhdfc | UPI668406967 | DR | 74,501.00 | | 4,386,432.19 |
| 04-12-2025 | UPI/417969157/EATSURE/eatsure@hdfcbank | UPI539721103 | DR | 425.00 | | 4,386,007.19 |
| 06-12-2025 | POS/723655/MEESHO INDIA/CARD **9131 | POS63510118 | DR | 3,764.00 | | 4,382,243.19 |
| 06-12-2025 | POS/896197/HOTEL ANNAPOORNA/CARD **6455 | POS15785913 | DR | 988.00 | | 4,381,255.19 |
| 07-12-2025 | POS/740716/AMAZON INDIA/CARD **9731 | POS83524663 | DR | 425.00 | | 4,380,830.19 |
| 08-12-2025 | POS/231666/AMAZON INDIA/CARD **9266 | POS47924503 | DR | 2,735.00 | | 4,378,095.19 |
| 08-12-2025 | UPI/544780286/RAPIDO/rapido@ybl | UPI145468082 | DR | 158.00 | | 4,377,937.19 |
| 10-12-2025 | UPI/224008297/SWIGGY/swiggy@hdfcbank | UPI683959424 | DR | 181.00 | | 4,377,756.19 |
| 13-12-2025 | UPI/210281842/ZOMATO/zomato@hdfcbank | UPI712254084 | DR | 720.00 | | 4,377,036.19 |
| 13-12-2025 | UPI/126858591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI630158106 | DR | 244.00 | | 4,376,792.19 |
| 14-12-2025 | NEFT/PPF/AC282111463/PPF DEPOSIT | PPF8556781 | DR | 5,000.00 | | 4,371,792.19 |
| 14-12-2025 | POS/268645/AMAZON INDIA/CARD **9912 | POS71790724 | DR | 2,803.00 | | 4,368,989.19 |
| 14-12-2025 | UPI/938213888/DMART COIMBATORE/dmartcoimbatore@upi | UPI217357813 | DR | 5,180.00 | | 4,363,809.19 |
| 14-12-2025 | POS/426881/ANNAPOORNA CBE/CARD **3546 | POS50978573 | DR | 2,000.00 | | 4,361,809.19 |
| 14-12-2025 | ATM/CASH WDL/S1AX1710/AXIS ATM RACE COURSE | ATM40770397 | DR | 10,000.00 | | 4,351,809.19 |
| 15-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6431294920 | ELEC673076 | DR | 1,674.00 | | 4,350,135.19 |
| 15-12-2025 | UPI/774553634/ZOMATO/zomato@hdfcbank | UPI899693138 | DR | 315.00 | | 4,349,820.19 |
| 16-12-2025 | ATM/CASH WDL/S1AX2093/AXIS ATM TOWN HALL | ATM17697371 | DR | 10,000.00 | | 4,339,820.19 |
| 17-12-2025 | UPI/162256991/AIRTEL RECHARGE/airtel@paytm | UPI471742172 | DR | 299.00 | | 4,339,521.19 |
| 17-12-2025 | POS/842894/MYNTRA INDIA/CARD **5237 | POS32919896 | DR | 2,261.00 | | 4,337,260.19 |
| 20-12-2025 | ATM/CASH WDL/S1HD2317/HDFC ATM METTUPALAYAM ROAD | ATM97754834 | DR | 1,000.00 | | 4,336,260.19 |
| 21-12-2025 | POS/709056/AMAZON INDIA/CARD **4286 | POS71570293 | DR | 3,054.00 | | 4,333,206.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 21-12-2025 | UPI/541918643/OLA/ola@ybl | UPI614325910 | DR | 172.00 | | 4,333,034.19 |
| 22-12-2025 | ATM/CASH WDL/S1AX3683/AXIS ATM SINGANALLUR | ATM79694810 | DR | 10,000.00 | | 4,323,034.19 |
| 22-12-2025 | UPI/654772807/OLA/ola@ybl | UPI601455886 | DR | 304.00 | | 4,322,730.19 |
| 23-12-2025 | POS/851802/A2B ADYAR ANANDA BHAVAN/CARD **1580 | POS88571661 | DR | 579.00 | | 4,322,151.19 |
| 24-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6159/PAYMENT | CC30906376 | DR | 76,402.65 | | 4,245,748.54 |
| 25-12-2025 | POS/625334/MEESHO INDIA/CARD **9060 | POS91035721 | DR | 22,000.00 | | 4,223,748.54 |
| 25-12-2025 | POS/706635/MYNTRA INDIA/CARD **7538 | POS99619068 | DR | 3,532.00 | | 4,220,216.54 |
| 25-12-2025 | UPI/581040798/DMART COIMBATORE/dmartcoimbatore@upi | UPI909312109 | DR | 5,250.00 | | 4,214,966.54 |
| 26-12-2025 | POS/245361/ANNAPOORNA CBE/CARD **7152 | POS39471460 | DR | 1,434.00 | | 4,213,532.54 |
| 26-12-2025 | UPI/779403661/OLA/ola@ybl | UPI566334536 | DR | 228.00 | | 4,213,304.54 |
| 26-12-2025 | UPI/488432809/UBER/uber@ybl | UPI560436192 | DR | 276.00 | | 4,213,028.54 |
| 27-12-2025 | UPI/415307036/NETMEDS CBE/netmedscbe@ybl | UPI249832495 | DR | 692.00 | | 4,212,336.54 |
| 28-12-2025 | NEFT-873140-MPHASIS LTD-SALARY DEC | NEFT42372093 | CR | | 349,247.77 | 4,561,584.31 |
| 28-12-2025 | UPI/836320096/ZOMATO/zomato@hdfcbank | UPI1414197308 | DR | 245.00 | | 4,561,339.31 |
| 28-12-2025 | UPI/625626308/SWIGGY/swiggy@hdfcbank | UPI325338843 | DR | 560.00 | | 4,560,779.31 |
| 28-12-2025 | UPI/223220451/UBER/uber@ybl | UPI498728985 | DR | 335.00 | | 4,560,444.31 |
| 28-12-2025 | UPI/269434069/BOOKMYSHOW/bms@axisbank | UPI577970882 | DR | 935.00 | | 4,559,509.31 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG627391 | DR | 17.70 | | 4,559,491.61 |
| 30-12-2025 | UPI/621519978/EATSURE/eatsure@hdfcbank | UPI205366480 | DR | 586.00 | | 4,558,905.61 |
| 31-12-2025 | ATM/CASH WDL/S1AX9115/AXIS ATM TOWN HALL | ATM75092909 | DR | 5,000.00 | | 4,553,905.61 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT544969 | CR | | 23,908.00 | 4,577,813.61 |
| 01-01-2026 | SIP/AXISMUTUALFUND/SIP703165/MUTUAL FUND | MF7601242 | DR | 34,943.75 | | 4,542,869.86 |
| 02-01-2026 | UPI/409888562/NILGIRIS CBE/nilgirisbe@upi | UPI982511237 | DR | 3,895.00 | | 4,538,974.86 |
| 03-01-2026 | UPI/857208009/LANDLORD RENT/landlord@okhdfc | UPI538938371 | DR | 77,605.00 | | 4,461,369.86 |
| 04-01-2026 | UPI/136137444/ZOMATO/zomato@hdfcbank | UPI592439304 | DR | 733.00 | | 4,460,636.86 |
| 05-01-2026 | UPI/158391006/ZOMATO/zomato@hdfcbank | UPI996944883 | DR | 732.00 | | 4,459,904.86 |
| 08-01-2026 | UPI/989722361/SWIGGY/swiggy@hdfcbank | UPI636186794 | DR | 666.00 | | 4,459,238.86 |
| 08-01-2026 | UPI/536977365/EATSURE/eatsure@hdfcbank | UPI890751550 | DR | 760.00 | | 4,458,478.86 |
| 09-01-2026 | UPI/431921381/ZOMATO/zomato@hdfcbank | UPI308716426 | DR | 779.00 | | 4,457,699.86 |
| 09-01-2026 | UPI/114234154/SWIGGY/swiggy@hdfcbank | UPI709348966 | DR | 730.00 | | 4,456,969.86 |
| 09-01-2026 | POS/832542/INDIAN OIL GANDHIPURAM/CARD **2884 | FUEL84250971 | DR | 1,060.00 | | 4,455,909.86 |
| 10-01-2026 | POS/333612/FLIPKART INDIA/CARD **5425 | POS55403121 | DR | 1,139.00 | | 4,454,770.86 |
| 10-01-2026 | POS/203575/FLIPKART INDIA/CARD **8172 | POS33151261 | DR | 3,005.00 | | 4,451,765.86 |
| 10-01-2026 | UPI/151413538/ZOMATO/zomato@hdfcbank | UPI400233663 | DR | 423.00 | | 4,451,342.86 |
| 11-01-2026 | UPI/678487120/SWIGGY/swiggy@hdfcbank | UPI183376450 | DR | 214.00 | | 4,451,128.86 |
| 11-01-2026 | POS/144624/SHELL TRICHY ROAD/CARD **1523 | FUEL41497179 | DR | 2,662.00 | | 4,448,466.86 |
| 12-01-2026 | POS/617326/AMAZON INDIA/CARD **4517 | POS62209417 | DR | 1,466.00 | | 4,447,000.86 |
| 14-01-2026 | UPI/322225617/EATSURE/eatsure@hdfcbank | UPI923433141 | DR | 409.00 | | 4,446,591.86 |
| 14-01-2026 | POS/217103/SHREE ANANDHAAS/CARD **9711 | POS46387721 | DR | 610.00 | | 4,445,981.86 |
| 15-01-2026 | POS/802903/FLIPKART INDIA/CARD **3128 | POS13350343 | DR | 3,819.00 | | 4,442,162.86 |
| 15-01-2026 | ATM/CASH WDL/S1AX6415/AXIS ATM VADAVALLI | ATM57782638 | DR | 2,000.00 | | 4,440,162.86 |
| 16-01-2026 | UPI/221529451/RECEIVED FROM/friend@upi | UPI322898427 | CR | | 12,440.00 | 4,452,602.86 |
| 17-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9936440814 | ELEC281232 | DR | 1,549.00 | | 4,451,053.86 |
| 17-01-2026 | POS/132698/MEESHO INDIA/CARD **7189 | POS87062184 | DR | 1,198.00 | | 4,449,855.86 |
| 18-01-2026 | UPI/379968803/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI221587304 | DR | 3,485.00 | | 4,446,370.86 |
| 18-01-2026 | UPI/260953252/SWIGGY/swiggy@hdfcbank | UPI562519008 | DR | 331.00 | | 4,446,039.86 |
| 19-01-2026 | ATM/CASH WDL/S1CA7696/CANARA ATM SUNGAM | ATM73952055 | DR | 10,000.00 | | 4,436,039.86 |
| 19-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX3706/PAYMENT | CC79641598 | DR | 37,176.98 | | 4,398,862.88 |
| 20-01-2026 | NEFT/PPF/AC487560860/PPF DEPOSIT | PPF3495377 | DR | 5,000.00 | | 4,393,862.88 |
| 20-01-2026 | NEFT/837715/HEALTH INSURANCE/PREMIUM | INS82256660 | DR | 24,963.00 | | 4,368,899.88 |
| 21-01-2026 | POS/294353/MEESHO INDIA/CARD **4172 | POS92018003 | DR | 3,609.00 | | 4,365,290.88 |
| 21-01-2026 | UPI/941852757/DMART COIMBATORE/dmartcoimbatore@upi | UPI593112201 | DR | 4,508.00 | | 4,360,782.88 |
| 21-01-2026 | UPI/295758207/EATSURE/eatsure@hdfcbank | UPI673311734 | DR | 279.00 | | 4,360,503.88 |
| 22-01-2026 | POS/554205/AJIO INDIA/CARD **1248 | POS63115316 | DR | 769.00 | | 4,359,734.88 |
| 22-01-2026 | UPI/855527767/EATSURE/eatsure@hdfcbank | UPI958893522 | DR | 442.00 | | 4,359,292.88 |
| 22-01-2026 | UPI/526901124/UBER/uber@ybl | UPI910053980 | DR | 257.00 | | 4,359,035.88 |
| 23-01-2026 | UPI/638691593/VI RECHARGE/vi@paytm | UPI107904720 | DR | 399.00 | | 4,358,636.88 |
| 23-01-2026 | POS/522503/AJIO INDIA/CARD **9016 | POS80027163 | DR | 1,338.00 | | 4,357,298.88 |
| 23-01-2026 | UPI/938659705/RAPIDO/rapido@ybl | UPI317632911 | DR | 175.00 | | 4,357,123.88 |
| 23-01-2026 | UPI/596174222/RAPIDO/rapido@ybl | UPI175203440 | DR | 188.00 | | 4,356,935.88 |
| 24-01-2026 | UPI/455788462/EATSURE/eatsure@hdfcbank | UPI608670821 | DR | 411.00 | | 4,356,524.88 |
| 25-01-2026 | ATM/CASH WDL/S1AX8697/AXIS ATM SARAVANAMPATTI | ATM99773034 | DR | 1,000.00 | | 4,355,524.88 |
| 26-01-2026 | UPI/476526789/EATSURE/eatsure@hdfcbank | UPI822969374 | DR | 490.00 | | 4,355,034.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 27-01-2026 | UPI/436622938/SWIGGY/swiggy@hdfcbank | UPI196795447 | DR | 599.00 | | 4,354,435.88 |
| 28-01-2026 | NEFT-534088-MPHASIS LTD-SALARY JAN | NEFT36791626 | CR | | 373,656.19 | 4,728,092.07 |
| 29-01-2026 | POS/446192/AMAZON INDIA/CARD **6171 | POS63480551 | DR | 3,128.00 | | 4,724,964.07 |
| 29-01-2026 | POS/799861/HP PETROL RS PURAM/CARD **5631 | FUEL10691418 | DR | 2,552.00 | | 4,722,412.07 |
| 29-01-2026 | UPI/812320025/RAPIDO/rapido@ybl | UPI499609861 | DR | 217.00 | | 4,722,195.07 |

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