

AXIS BANK

Statement of Account

Account Information

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|-----------------|----------------------------|-------------------|----------------------------|
| Account Holder: | Nirmala Thiru | Account Number: | 920000000089 |
| Account Type: | Easy Access Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Avinashi Road | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000089 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ■122,656.00 |
| Total Credits (+) | ■3,439,731.10 |
| Total Debits (-) | ■3,917,092.35 |
| Closing Balance | ■-354,705.25 |
| Total Transactions | 2089 |

Transaction Details

(Complete 5-Year Transaction History - 2089 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-10-2021 | UPI/820090827/SWIGGY/swiggy@hdfcbank | UPI723108685 | DR | 535.00 | | 122,121.00 |
| 02-10-2021 | UPI/562223023/UBER/uber@ybl | UPI604476062 | DR | 113.00 | | 122,008.00 |
| 03-10-2021 | POS/753137/MEESHO INDIA/CARD **7207 | POS37568160 | DR | 2,902.00 | | 119,106.00 |
| 04-10-2021 | ATM/CASH WDL/S1AX1915/AXIS ATM SARAVANAMPATTI | ATM16073298 | DR | 3,000.00 | | 116,106.00 |
| 04-10-2021 | ATM/CASH WDL/S1SB3537/SBI ATM METTUPALAYAM ROAD | ATM61854990 | DR | 2,000.00 | | 114,106.00 |
| 04-10-2021 | UPI/430158831/OLA/ola@ybl | UPI416073647 | DR | 215.00 | | 113,891.00 |
| 05-10-2021 | POS/576372/MYNTRA INDIA/CARD **9786 | POS86166892 | DR | 711.00 | | 113,180.00 |
| 05-10-2021 | UPI/105095618/EATSURE/eatsure@hdfcbank | UPI657106178 | DR | 213.00 | | 112,967.00 |
| 07-10-2021 | POS/956621/AJIO INDIA/CARD **9100 | POS19026841 | DR | 2,761.00 | | 110,206.00 |
| 07-10-2021 | UPI/940937037/ZOMATO/zomato@hdfcbank | UPI247530923 | DR | 614.00 | | 109,592.00 |
| 07-10-2021 | POS/880553/A2B ADYAR ANANDA BHAVAN/CARD **2976 | POS46694230 | DR | 1,106.00 | | 108,486.00 |
| 09-10-2021 | UPI/798284098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI238048548 | DR | 2,874.00 | | 105,612.00 |
| 09-10-2021 | UPI/858481342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI855535615 | DR | 1,512.00 | | 104,100.00 |
| 10-10-2021 | ATM/CASH WDL/S1HD2804/HDFC ATM KALAPATTI | ATM47238535 | DR | 1,000.00 | | 103,100.00 |
| 10-10-2021 | UPI/911317088/BOOKMYSHOW/bms@axisbank | UPI264900208 | DR | 895.00 | | 102,205.00 |
| 12-10-2021 | UPI/328078196/ZOMATO/zomato@hdfcbank | UPI347881932 | DR | 599.00 | | 101,606.00 |
| 13-10-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1283216759 | ELEC867063 | DR | 1,512.00 | | 100,094.00 |
| 14-10-2021 | UPI/995609146/UBER/uber@ybl | UPI987733504 | DR | 228.00 | | 99,866.00 |
| 14-10-2021 | UPI/371157033/UBER/uber@ybl | UPI183581119 | DR | 100.00 | | 99,766.00 |
| 15-10-2021 | UPI/548860980/ZOMATO/zomato@hdfcbank | UPI640403646 | DR | 309.00 | | 99,457.00 |
| 22-10-2021 | UPI/790013540/AIRTEL RECHARGE/airtel@paytm | UPI194068692 | DR | 449.00 | | 99,008.00 |
| 22-10-2021 | POS/716993/INDIAN OIL AVINASHI RD/CARD **3965 | FUEL57331504 | DR | 1,451.00 | | 97,557.00 |
| 23-10-2021 | POS/732205/A2B ADYAR ANANDA BHAVAN/CARD **9611 | POS88694348 | DR | 979.00 | | 96,578.00 |
| 25-10-2021 | POS/512329/FLIPKART INDIA/CARD **7329 | POS71772546 | DR | 2,766.00 | | 93,812.00 |
| 26-10-2021 | POS/534574/BHARAT PETROLEUM CBE/CARD **9155 | FUEL40703961 | DR | 3,227.00 | | 90,585.00 |
| 26-10-2021 | ATM/CASH WDL/S1AX6539/AXIS ATM HOPES COLLEGE | ATM20442491 | DR | 5,000.00 | | 85,585.00 |
| 26-10-2021 | UPI/973866875/OLA/ola@ybl | UPI920783784 | DR | 126.00 | | 85,459.00 |
| 27-10-2021 | ATM/CASH WDL/S1CA4023/CANARA ATM SUNGAM | ATM73842688 | DR | 5,000.00 | | 80,459.00 |
| 28-10-2021 | UPI/141038052/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI946752941 | DR | 2,583.00 | | 77,876.00 |
| 29-10-2021 | POS/836700/HP PETROL RS PURAM/CARD **3414 | FUEL79969643 | DR | 1,147.00 | | 76,729.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-10-2021 | ATM/CASH WDL/S1AX2515/AXIS ATM SARAVANAMPATTI | ATM89273191 | DR | 2,000.00 | | 74,729.00 |
| 31-10-2021 | POS/939089/FLIPKART INDIA/CARD **6509 | POS13925268 | DR | 2,669.00 | | 72,060.00 |
| 31-10-2021 | POS/110610/FLIPKART INDIA/CARD **1021 | POS68674653 | DR | 1,675.00 | | 70,385.00 |
| 01-11-2021 | NEFT-861967-SBI COIMBATORE-SALARY OCT | NEFT89427324 | CR | | 50,236.11 | 120,621.11 |
| 01-11-2021 | UPI/673515937/ZOMATO/zomato@hdfcbank | UPI844294996 | DR | 359.00 | | 120,262.11 |
| 01-11-2021 | POS/257674/A2B ADYAR ANANDA BHAVAN/CARD **1138 | POS42895402 | DR | 635.00 | | 119,627.11 |
| 02-11-2021 | UPI/472190852/OLA/ola@ybl | UPI757268833 | DR | 197.00 | | 119,430.11 |
| 03-11-2021 | UPI/534334328/ZOMATO/zomato@hdfcbank | UPI135812075 | DR | 195.00 | | 119,235.11 |
| 03-11-2021 | POS/327011/KOVAI BIRIYANI/CARD **3335 | POS53583059 | DR | 1,318.00 | | 117,917.11 |
| 04-11-2021 | UPI/814606635/ZOMATO/zomato@hdfcbank | UPI978928905 | DR | 583.00 | | 117,334.11 |
| 04-11-2021 | UPI/139356283/UBER/uber@ybl | UPI144762404 | DR | 190.00 | | 117,144.11 |
| 05-11-2021 | POS/503811/MEESHO INDIA/CARD **9268 | POS15587756 | DR | 1,422.00 | | 115,722.11 |
| 05-11-2021 | UPI/284022869/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI819896565 | DR | 3,541.00 | | 112,181.11 |
| 06-11-2021 | UPI/291144497/SWIGGY/swiggy@hdfcbank | UPI447614816 | DR | 664.00 | | 111,517.11 |
| 07-11-2021 | NEFT/102392/FAMILY SUPPORT/TRANSFER | NEFT25002853 | DR | 19,680.00 | | 91,837.11 |
| 08-11-2021 | UPI/195659937/RAPIDO/rapido@ybl | UPI524209282 | DR | 217.00 | | 91,620.11 |
| 09-11-2021 | POS/318787/AMAZON INDIA/CARD **9347 | POS96507356 | DR | 2,832.00 | | 88,788.11 |
| 09-11-2021 | UPI/590704860/ZOMATO/zomato@hdfcbank | UPI435074521 | DR | 180.00 | | 88,608.11 |
| 10-11-2021 | UPI/270158472/DMART COIMBATORE/dmartcoimbatore@upi | UPI691967216 | DR | 1,493.00 | | 87,115.11 |
| 12-11-2021 | UPI/505681538/EATSURE/eatsure@hdfcbank | UPI118865745 | DR | 664.00 | | 86,451.11 |
| 12-11-2021 | UPI/994307708/SWIGGY/swiggy@hdfcbank | UPI880532815 | DR | 666.00 | | 85,785.11 |
| 13-11-2021 | UPI/935254739/INDANE GAS CBE/indane@ybl | UPI619789087 | DR | 952.00 | | 84,833.11 |
| 13-11-2021 | UPI/938681125/ZOMATO/zomato@hdfcbank | UPI981373616 | DR | 781.00 | | 84,052.11 |
| 13-11-2021 | ATM/CASH WDL/S1AX2875/AXIS ATM GANAPATHY | ATM87315654 | DR | 2,000.00 | | 82,052.11 |
| 14-11-2021 | POS/429699/FLIPKART INDIA/CARD **2924 | POS69625398 | DR | 666.00 | | 81,386.11 |
| 15-11-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3815393208 | ELEC212274 | DR | 1,445.00 | | 79,941.11 |
| 15-11-2021 | UPI/958233306/UBER/uber@ybl | UPI254137063 | DR | 182.00 | | 79,759.11 |
| 16-11-2021 | POS/480040/MYNTRA INDIA/CARD **2324 | POS90744598 | DR | 1,406.00 | | 78,353.11 |
| 16-11-2021 | BILLPAY/AXIS CREDIT CARD/XXX9959/PAYMENT | CC44350175 | DR | 12,936.88 | | 65,416.23 |
| 17-11-2021 | ATM/CASH WDL/S1AX6773/AXIS ATM SINGANALLUR | ATM58568700 | DR | 1,000.00 | | 64,416.23 |
| 18-11-2021 | POS/951561/FLIPKART INDIA/CARD **7514 | POS69842275 | DR | 1,416.00 | | 63,000.23 |
| 21-11-2021 | UPI/590402558/SWIGGY/swiggy@hdfcbank | UPI490765756 | DR | 386.00 | | 62,614.23 |
| 21-11-2021 | ATM/CASH WDL/S1IC8018/ICICI ATM RACE COURSE | ATM24938260 | DR | 2,000.00 | | 60,614.23 |
| 21-11-2021 | ATM/CASH WDL/S1SB9806/SBI ATM RS PURAM | ATM67339870 | DR | 5,000.00 | | 55,614.23 |
| 23-11-2021 | UPI/850042325/AIRTEL RECHARGE/airtel@paytm | UPI424599194 | DR | 299.00 | | 55,315.23 |
| 25-11-2021 | POS/364564/SHREE ANANDHAAS/CARD **1927 | POS97765571 | DR | 1,670.00 | | 53,645.23 |
| 26-11-2021 | UPI/410835757/UBER/uber@ybl | UPI247919485 | DR | 211.00 | | 53,434.23 |
| 28-11-2021 | UPI/442897046/OLA/ola@ybl | UPI586677822 | DR | 396.00 | | 53,038.23 |
| 29-11-2021 | NEFT-332911-SBI COIMBATORE-SALARY NOV | NEFT37749214 | CR | | 50,474.83 | 103,513.06 |
| 29-11-2021 | POS/754143/MYNTRA INDIA/CARD **2573 | POS57481826 | DR | 730.00 | | 102,783.06 |
| 29-11-2021 | UPI/605313735/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI628208930 | DR | 2,533.00 | | 100,250.06 |
| 29-11-2021 | UPI/622291457/ZOMATO/zomato@hdfcbank | UPI205480079 | DR | 241.00 | | 100,009.06 |
| 30-11-2021 | UPI/803123932/MORE SUPERMARKET/moresupermarket@upi | UPI468245203 | DR | 4,455.00 | | 95,554.06 |
| 01-12-2021 | UPI/101857985/DMART COIMBATORE/dmartcoimbatore@upi | UPI893978928 | DR | 3,662.00 | | 91,892.06 |
| 01-12-2021 | UPI/205433545/MEDPLUS CBE/medpluscbe@ybl | UPI528563988 | DR | 728.00 | | 91,164.06 |
| 02-12-2021 | UPI/124375919/INDANE GAS CBE/indane@ybl | UPI645208778 | DR | 1,077.00 | | 90,087.06 |
| 04-12-2021 | UPI/700685032/ZOMATO/zomato@hdfcbank | UPI677873595 | DR | 515.00 | | 89,572.06 |
| 05-12-2021 | POS/484325/FLIPKART INDIA/CARD **2850 | POS21581937 | DR | 22,039.00 | | 67,533.06 |
| 07-12-2021 | UPI/931042903/ZOMATO/zomato@hdfcbank | UPI396218677 | DR | 637.00 | | 66,896.06 |
| 07-12-2021 | POS/865385/INDIAN OIL GANDHIPURAM/CARD **3264 | FUEL17736506 | DR | 2,251.00 | | 64,645.06 |
| 08-12-2021 | UPI/391629462/EATSURE/eatsure@hdfcbank | UPI322559647 | DR | 573.00 | | 64,072.06 |
| 08-12-2021 | POS/795646/SHELL TRICHY ROAD/CARD **1565 | FUEL37154847 | DR | 1,938.00 | | 62,134.06 |
| 09-12-2021 | UPI/409111181/OLA/ola@ybl | UPI339777863 | DR | 94.00 | | 62,040.06 |
| 09-12-2021 | UPI/608375619/UBER/uber@ybl | UPI240533976 | DR | 399.00 | | 61,641.06 |
| 11-12-2021 | POS/803531/AMAZON INDIA/CARD **8999 | POS60600685 | DR | 3,357.00 | | 58,284.06 |
| 13-12-2021 | POS/672569/AMAZON INDIA/CARD **9238 | POS89990630 | DR | 3,433.00 | | 54,851.06 |
| 13-12-2021 | UPI/606143552/MEDPLUS CBE/medpluscbe@ybl | UPI702478846 | DR | 267.00 | | 54,584.06 |
| 14-12-2021 | ATM/CASH WDL/S1AX1024/AXIS ATM KALAPATTI | ATM92764003 | DR | 5,000.00 | | 49,584.06 |
| 14-12-2021 | UPI/746817002/OLA/ola@ybl | UPI158924210 | DR | 362.00 | | 49,222.06 |
| 15-12-2021 | POS/671261/MYNTRA INDIA/CARD **7071 | POS11428868 | DR | 3,253.00 | | 45,969.06 |
| 16-12-2021 | ATM/CASH WDL/S1IC6169/ICICI ATM SAIBABA COLONY | ATM84593927 | DR | 2,000.00 | | 43,969.06 |
| 17-12-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7120620472 | ELEC889571 | DR | 1,341.00 | | 42,628.06 |
| 17-12-2021 | UPI/480626263/SWIGGY/swiggy@hdfcbank | UPI566802982 | DR | 386.00 | | 42,242.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 17-12-2021 | UPI/969504256/OLA/ola@ybl | UPI914943696 | DR | 174.00 | | 42,068.06 |
| 18-12-2021 | POS/793759/AJO INDIA/CARD **2085 | POS95450759 | DR | 3,379.00 | | 38,689.06 |
| 18-12-2021 | POS/791989/AMAZON INDIA/CARD **9275 | POS22755319 | DR | 3,101.00 | | 35,588.06 |
| 18-12-2021 | POS/875527/AMAZON INDIA/CARD **9663 | POS56538298 | DR | 1,025.00 | | 34,563.06 |
| 18-12-2021 | BILLPAY/AXIS CREDIT CARD/XXX9947/PAYMENT | CC33830029 | DR | 15,187.36 | | 19,375.70 |
| 21-12-2021 | POS/951382/MEESHO INDIA/CARD **7820 | POS14403026 | DR | 1,259.00 | | 18,116.70 |
| 21-12-2021 | UPI/295292807/SWIGGY/swiggy@hdfcbank | UPI118722825 | DR | 319.00 | | 17,797.70 |
| 22-12-2021 | UPI/657052022/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI789493552 | DR | 3,343.00 | | 14,454.70 |
| 23-12-2021 | UPI/331004025/VI RECHARGE/vi@paytm | UPI401991749 | DR | 599.00 | | 13,855.70 |
| 23-12-2021 | UPI/905930199/SWIGGY/swiggy@hdfcbank | UPI785971933 | DR | 754.00 | | 13,101.70 |
| 24-12-2021 | UPI/101443110/ZOMATO/zomato@hdfcbank | UPI876871320 | DR | 290.00 | | 12,811.70 |
| 24-12-2021 | UPI/496099445/MEDPLUS CBE/medpluscbe@ybl | UPI876546872 | DR | 815.00 | | 11,996.70 |
| 25-12-2021 | POS/964602/KOVAI BIRIYANI/CARD **1357 | POS64342967 | DR | 394.00 | | 11,602.70 |
| 26-12-2021 | ATM/CASH WDL/S1AX5043/AXIS ATM SARAVANAMPATTI | ATM71333376 | DR | 5,000.00 | | 6,602.70 |
| 26-12-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG656504 | DR | 17.70 | | 6,585.00 |
| 27-12-2021 | POS/125242/AJO INDIA/CARD **2333 | POS58577264 | DR | 523.00 | | 6,062.00 |
| 27-12-2021 | UPI/627833902/ZOMATO/zomato@hdfcbank | UPI738093044 | DR | 210.00 | | 5,852.00 |
| 27-12-2021 | POS/746220/SHELL TRICHY ROAD/CARD **4188 | FUEL52493119 | DR | 1,993.00 | | 3,859.00 |
| 27-12-2021 | UPI/831071135/RECEIVED FROM/friend@upi | UPI120594657 | CR | | 3,450.00 | 7,309.00 |
| 29-12-2021 | UPI/757633198/SWIGGY/swiggy@hdfcbank | UPI306927324 | DR | 562.00 | | 6,747.00 |
| 29-12-2021 | POS/156439/INDIAN OIL AVINASHI RD/CARD **2102 | FUEL99644656 | DR | 1,615.00 | | 5,132.00 |
| 30-12-2021 | UPI/830470253/ZOMATO/zomato@hdfcbank | UPI280696317 | DR | 739.00 | | 4,393.00 |
| 30-12-2021 | UPI/501398720/ZOMATO/zomato@hdfcbank | UPI437197101 | DR | 243.00 | | 4,150.00 |
| 30-12-2021 | POS/477566/SHELL TRICHY ROAD/CARD **7994 | FUEL82829587 | DR | 2,757.00 | | 1,393.00 |
| 31-12-2021 | INT/CREDIT/SAVINGS AC/Q4 FY2021 | INT128338 | CR | | 277.01 | 1,670.01 |
| 01-01-2022 | NEFT-857974-SBI COIMBATORE-SALARY DEC | NEFT46193679 | CR | | 51,371.41 | 53,041.42 |
| 01-01-2022 | UPI/561592461/NILGIRIS CBE/nilgirisbe@upi | UPI337734049 | DR | 2,263.00 | | 50,778.42 |
| 01-01-2022 | UPI/738210911/ZOMATO/zomato@hdfcbank | UPI739744687 | DR | 293.00 | | 50,485.42 |
| 09-01-2022 | UPI/976430909/UBER/uber@ybl | UPI192348647 | DR | 157.00 | | 50,328.42 |
| 09-01-2022 | NEFT/861904/HEALTH INSURANCE/PREMIUM | INS25850127 | DR | 23,707.00 | | 26,621.42 |
| 10-01-2022 | UPI/124835125/BOOKMYSHOW/bms@axisbank | UPI945844846 | DR | 549.00 | | 26,072.42 |
| 11-01-2022 | UPI/281745896/ZOMATO/zomato@hdfcbank | UPI828039693 | DR | 391.00 | | 25,681.42 |
| 11-01-2022 | UPI/398212538/NETMEDS CBE/netmedscbe@ybl | UPI295994885 | DR | 379.00 | | 25,302.42 |
| 12-01-2022 | UPI/928627364/OLA/ola@ybl | UPI689102430 | DR | 358.00 | | 24,944.42 |
| 13-01-2022 | UPI/118086449/EATSURE/eatsure@hdfcbank | UPI207487243 | DR | 752.00 | | 24,192.42 |
| 13-01-2022 | UPI/8811149304/OLA/ola@ybl | UPI360726052 | DR | 100.00 | | 24,092.42 |
| 13-01-2022 | ACH/DEBIT/HOTSTAR/SUB59528117 | SUB472801 | DR | 299.00 | | 23,793.42 |
| 15-01-2022 | POS/343367/SREE ANNAPOORNA/CARD **6503 | POS18211924 | DR | 427.00 | | 23,366.42 |
| 16-01-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5384540450 | ELEC668484 | DR | 1,435.00 | | 21,931.42 |
| 17-01-2022 | UPI/953406205/OLA/ola@ybl | UPI749927273 | DR | 200.00 | | 21,731.42 |
| 18-01-2022 | POS/674782/AMAZON INDIA/CARD **2219 | POS56169500 | DR | 2,210.00 | | 19,521.42 |
| 18-01-2022 | POS/950898/A2B ADYAR ANANDA BHAVAN/CARD **5154 | POS24991508 | DR | 1,648.00 | | 17,873.42 |
| 18-01-2022 | UPI/640363502/UBER/uber@ybl | UPI345028437 | DR | 283.00 | | 17,590.42 |
| 19-01-2022 | UPI/400778525/ZOMATO/zomato@hdfcbank | UPI533435307 | DR | 570.00 | | 17,020.42 |
| 20-01-2022 | UPI/853480246/SWIGGY/swiggy@hdfcbank | UPI443426810 | DR | 415.00 | | 16,605.42 |
| 20-01-2022 | UPI/635987793/NETMEDS CBE/netmedscbe@ybl | UPI249277711 | DR | 455.00 | | 16,150.42 |
| 21-01-2022 | UPI/255676854/AIRTEL RECHARGE/airtel@paytm | UPI252666851 | DR | 599.00 | | 15,551.42 |
| 22-01-2022 | ATM/CASH WDL/S1AX6394/AXIS ATM KALAPATTI | ATM48800788 | DR | 2,000.00 | | 13,551.42 |
| 24-01-2022 | UPI/843343417/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI783870252 | DR | 3,481.00 | | 10,070.42 |
| 26-01-2022 | UPI/328996916/RAPIDO/rapido@ybl | UPI814693592 | DR | 210.00 | | 9,860.42 |
| 28-01-2022 | NEFT-954717-SBI COIMBATORE-SALARY JAN | NEFT66345218 | CR | | 55,558.66 | 65,419.08 |
| 28-01-2022 | POS/686287/AJO INDIA/CARD **1182 | POS18925325 | DR | 945.00 | | 64,474.08 |
| 28-01-2022 | ATM/CASH WDL/S1IO2277/IOB ATM PEELAMEDU | ATM87053137 | DR | 10,000.00 | | 54,474.08 |
| 29-01-2022 | POS/958370/FLIPKART INDIA/CARD **5042 | POS97470801 | DR | 20,095.00 | | 34,379.08 |
| 29-01-2022 | UPI/746479940/ZOMATO/zomato@hdfcbank | UPI358050040 | DR | 308.00 | | 34,071.08 |
| 30-01-2022 | ATM/CASH WDL/S1AX2860/AXIS ATM PEELAMEDU | ATM72061356 | DR | 2,000.00 | | 32,071.08 |
| 30-01-2022 | ATM/CASH WDL/S1AX5761/AXIS ATM THUDIYALUR | ATM85762796 | DR | 1,000.00 | | 31,071.08 |
| 31-01-2022 | UPI/258939633/UBER/uber@ybl | UPI743507801 | DR | 153.00 | | 30,918.08 |
| 01-02-2022 | POS/971267/KOVAI BIRIYANI/CARD **2021 | POS38643207 | DR | 856.00 | | 30,062.08 |
| 04-02-2022 | POS/682460/FLIPKART INDIA/CARD **8500 | POS92094602 | DR | 1,906.00 | | 28,156.08 |
| 04-02-2022 | POS/252690/KOVAI BIRIYANI/CARD **6845 | POS45052185 | DR | 871.00 | | 27,285.08 |
| 06-02-2022 | POS/121638/MEESHO INDIA/CARD **6056 | POS35200039 | DR | 3,108.00 | | 24,177.08 |
| 06-02-2022 | ATM/CASH WDL/S1AX9378/AXIS ATM HOPES COLLEGE | ATM66846024 | DR | 5,000.00 | | 19,177.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-02-2022 | POS/863315/AMAZON INDIA/CARD **7277 | POS21109690 | DR | 2,850.00 | | 16,327.08 |
| 08-02-2022 | ATM/CASH WDL/S1AX3432/AXIS ATM SARAVANAMPATTI | ATM79831936 | DR | 1,000.00 | | 15,327.08 |
| 09-02-2022 | POS/115954/FLIPKART INDIA/CARD **3818 | POS30416097 | DR | 2,374.00 | | 12,953.08 |
| 09-02-2022 | POS/796695/AJIO INDIA/CARD **4870 | POS64514247 | DR | 901.00 | | 12,052.08 |
| 09-02-2022 | UPI/232944757/OLA/ola@ybl | UPI805273002 | DR | 363.00 | | 11,689.08 |
| 09-02-2022 | UPI/117956881/UBER/uber@ybl | UPI614763508 | DR | 172.00 | | 11,517.08 |
| 10-02-2022 | POS/302640/AJIO INDIA/CARD **3814 | POS37246904 | DR | 1,986.00 | | 9,531.08 |
| 11-02-2022 | UPI/321407059/OLA/ola@ybl | UPI317121545 | DR | 164.00 | | 9,367.08 |
| 12-02-2022 | POS/303567/MYNTRA INDIA/CARD **9575 | POS26759294 | DR | 19,944.00 | | -10,576.92 |
| 12-02-2022 | POS/818672/INDIAN OIL AVINASHI RD/CARD **7800 | FUEL29194701 | DR | 2,618.00 | | -13,194.92 |
| 13-02-2022 | POS/689676/MYNTRA INDIA/CARD **9277 | POS85643081 | DR | 1,482.00 | | -14,676.92 |
| 14-02-2022 | UPI/169268771/SWIGGY/swiggy@hdfcbank | UPI726473472 | DR | 471.00 | | -15,147.92 |
| 15-02-2022 | ATM/CASH WDL/S1AX1202/AXIS ATM SINGANALLUR | ATM79781215 | DR | 10,000.00 | | -25,147.92 |
| 15-02-2022 | UPI/444413416/RAPIDO/rapido@ybl | UPI451570151 | DR | 153.00 | | -25,300.92 |
| 16-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6395118440 | ELEC267516 | DR | 1,539.00 | | -26,839.92 |
| 17-02-2022 | UPI/285038662/INDANE GAS CBE/indane@ybl | UPI614217888 | DR | 890.00 | | -27,729.92 |
| 17-02-2022 | POS/695681/MYNTRA INDIA/CARD **9742 | POS49977430 | DR | 2,673.00 | | -30,402.92 |
| 18-02-2022 | UPI/865774607/DMART COIMBATORE/dmartcoimbatore@upi | UPI302286776 | DR | 3,258.00 | | -33,660.92 |
| 18-02-2022 | UPI/119040644/EATSURE/eatsure@hdfcbank | UPI896902893 | DR | 745.00 | | -34,405.92 |
| 18-02-2022 | UPI/979085381/BOOKMYSHOW/bms@axisbank | UPI216459835 | DR | 888.00 | | -35,293.92 |
| 21-02-2022 | UPI/904864978/SWIGGY/swiggy@hdfcbank | UPI855409687 | DR | 596.00 | | -35,889.92 |
| 21-02-2022 | ATM/CASH WDL/S1AX2752/AXIS ATM HOPES COLLEGE | ATM54643357 | DR | 2,000.00 | | -37,889.92 |
| 22-02-2022 | UPI/645986851/VI RECHARGE/vi@paytm | UPI138853948 | DR | 699.00 | | -38,588.92 |
| 22-02-2022 | UPI/901525966/RAPIDO/rapido@ybl | UPI483810346 | DR | 288.00 | | -38,876.92 |
| 22-02-2022 | BILLPAY/AXIS CREDIT CARD/XXX5221/PAYMENT | CC29294376 | DR | 8,112.57 | | -46,989.49 |
| 23-02-2022 | POS/383656/BHARAT PETROLEUM CBE/CARD **9337 | FUEL24267831 | DR | 1,273.00 | | -48,262.49 |
| 23-02-2022 | ATM/CASH WDL/S1SB1203/SBI ATM THUDIYALUR | ATM68546266 | DR | 1,000.00 | | -49,262.49 |
| 26-02-2022 | ATM/CASH WDL/S1AX4501/AXIS ATM PEELAMEDU | ATM88631875 | DR | 1,000.00 | | -50,262.49 |
| 27-02-2022 | UPI/945914867/NILGIRIS CBE/nilgiriscbe@upi | UPI839355827 | DR | 4,300.00 | | -54,562.49 |
| 28-02-2022 | NEFT-612733-SBI COIMBATORE-SALARY FEB | NEFT39015920 | CR | | 55,246.33 | 683.84 |
| 28-02-2022 | UPI/247352581/ZOMATO/zomato@hdfcbank | UPI742058482 | DR | 299.00 | | 384.84 |
| 28-02-2022 | POS/504994/KOVALI BIRIYANI/CARD **9602 | POS41285809 | DR | 316.00 | | 68.84 |
| 28-02-2022 | UPI/207650879/UBER/uber@ybl | UPI407452348 | DR | 362.00 | | -293.16 |
| 01-03-2022 | UPI/362871798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI165716477 | DR | 1,758.00 | | -2,051.16 |
| 03-03-2022 | POS/311885/MYNTRA INDIA/CARD **7326 | POS45249744 | DR | 548.00 | | -2,599.16 |
| 03-03-2022 | UPI/235982604/SWIGGY/swiggy@hdfcbank | UPI281086151 | DR | 742.00 | | -3,341.16 |
| 03-03-2022 | POS/555482/KOVALI BIRIYANI/CARD **5869 | POS58543524 | DR | 859.00 | | -4,200.16 |
| 05-03-2022 | POS/509741/MYNTRA INDIA/CARD **7278 | POS59337377 | DR | 1,342.00 | | -5,542.16 |
| 07-03-2022 | UPI/287875419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI260239483 | DR | 391.00 | | -5,933.16 |
| 08-03-2022 | POS/453869/SREE ANNAPOORNA/CARD **3507 | POS39353396 | DR | 1,171.00 | | -7,104.16 |
| 08-03-2022 | UPI/191125783/OLA/ola@ybl | UPI143089972 | DR | 179.00 | | -7,283.16 |
| 09-03-2022 | UPI/996266890/SWIGGY/swiggy@hdfcbank | UPI836824702 | DR | 481.00 | | -7,764.16 |
| 10-03-2022 | UPI/886993440/OLA/ola@ybl | UPI945300113 | DR | 309.00 | | -8,073.16 |
| 12-03-2022 | UPI/846065763/SWIGGY/swiggy@hdfcbank | UPI536104495 | DR | 513.00 | | -8,586.16 |
| 13-03-2022 | POS/656162/FLIPKART INDIA/CARD **1028 | POS32056208 | DR | 963.00 | | -9,549.16 |
| 14-03-2022 | POS/248083/AJIO INDIA/CARD **9177 | POS30417400 | DR | 1,853.00 | | -11,402.16 |
| 14-03-2022 | UPI/561898803/OLA/ola@ybl | UPI450054328 | DR | 142.00 | | -11,544.16 |
| 15-03-2022 | UPI/884676363/VI RECHARGE/vi@paytm | UPI411803768 | DR | 599.00 | | -12,143.16 |
| 16-03-2022 | UPI/561847078/NETMEDS CBE/netmedscbe@ybl | UPI482707963 | DR | 506.00 | | -12,649.16 |
| 17-03-2022 | UPI/819391777/SWIGGY/swiggy@hdfcbank | UPI198650342 | DR | 154.00 | | -12,803.16 |
| 18-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8274320927 | ELEC878872 | DR | 2,975.00 | | -15,778.16 |
| 18-03-2022 | UPI/759111148/NILGIRIS CBE/nilgiriscbe@upi | UPI559141522 | DR | 1,853.00 | | -17,631.16 |
| 18-03-2022 | POS/415501/BHARAT PETROLEUM CBE/CARD **2258 | FUEL26858716 | DR | 2,810.00 | | -20,441.16 |
| 18-03-2022 | ATM/CASH WDL/S1SB4212/SBI ATM SARAVANAMPATTI | ATM74370270 | DR | 1,000.00 | | -21,441.16 |
| 19-03-2022 | UPI/218246079/EATSURE/eatsure@hdfcbank | UPI753930625 | DR | 163.00 | | -21,604.16 |
| 20-03-2022 | POS/979639/INDIAN OIL AVINASHI RD/CARD **9828 | FUEL48691309 | DR | 1,879.00 | | -23,483.16 |
| 20-03-2022 | POS/544917/SHELL TRICHY ROAD/CARD **1323 | FUEL62281995 | DR | 2,098.00 | | -25,581.16 |
| 20-03-2022 | UPI/684860012/NETMEDS CBE/netmedscbe@ybl | UPI467251401 | DR | 765.00 | | -26,346.16 |
| 22-03-2022 | UPI/352004248/ZOMATO/zomato@hdfcbank | UPI861983494 | DR | 489.00 | | -26,835.16 |
| 22-03-2022 | UPI/204775559/OLA/ola@ybl | UPI148932826 | DR | 153.00 | | -26,988.16 |
| 22-03-2022 | UPI/618516717/RECEIVED FROM/friend@upi | UPI168524174 | CR | | 5,238.00 | -21,750.16 |
| 24-03-2022 | UPI/469500176/OLA/ola@ybl | UPI276230167 | DR | 314.00 | | -22,064.16 |
| 25-03-2022 | UPI/147878969/SWIGGY/swiggy@hdfcbank | UPI601758416 | DR | 699.00 | | -22,763.16 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-03-2022 | ATM/CASH WDL/S1AX5072/AXIS ATM SAIBABA COLONY | ATM75676528 | DR | 2,000.00 | | -24,763.16 |
| 25-03-2022 | UPI/306028950/BOOKMYSHOW/bms@axisbank | UPI826225803 | DR | 660.00 | | -25,423.16 |
| 26-03-2022 | ATM/CASH WDL/S1IC4751/CICI ATM VADAVALLI | ATM51378273 | DR | 1,000.00 | | -26,423.16 |
| 26-03-2022 | UPI/898098482/RAPIDO/rapido@ybl | UPI651092234 | DR | 270.00 | | -26,693.16 |
| 28-03-2022 | NEFT-800431-SBI COIMBATORE-SALARY MAR | NEFT25681534 | CR | | 57,474.51 | 30,781.35 |
| 28-03-2022 | UPI/160421336/RAPIDO/rapido@ybl | UPI173688942 | DR | 172.00 | | 30,609.35 |
| 28-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG185426 | DR | 17.70 | | 30,591.65 |
| 29-03-2022 | NEFT-525512-SBI COIMBATORE-BONUS FY2021-2022 | NEFT34583338 | CR | | 40,173.58 | 70,765.23 |
| 29-03-2022 | UPI/216247438/ZOMATO/zomato@hdfcbank | UPI240143937 | DR | 200.00 | | 70,565.23 |
| 29-03-2022 | POS/551915/HOTEL ANNAPOORNA/CARD **2145 | POS30889670 | DR | 1,114.00 | | 69,451.23 |
| 29-03-2022 | ATM/CASH WDL/S1SB3815/SBI ATM RACE COURSE | ATM63361814 | DR | 3,000.00 | | 66,451.23 |
| 31-03-2022 | POS/234363/HOTEL ANNAPOORNA/CARD **6417 | POS45436398 | DR | 638.00 | | 65,813.23 |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022 | INT234362 | CR | | 345.52 | 66,158.75 |
| 01-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB52463905 | NET640243 | DR | 1,199.00 | | 64,959.75 |
| 01-04-2022 | UPI/557115574/SWIGGY/swiggy@hdfcbank | UPI738493610 | DR | 150.00 | | 64,809.75 |
| 02-04-2022 | UPI/287520575/RAPIDO/rapido@ybl | UPI839167251 | DR | 199.00 | | 64,610.75 |
| 04-04-2022 | UPI/647709330/OLA/ola@ybl | UPI700289050 | DR | 332.00 | | 64,278.75 |
| 07-04-2022 | UPI/309304621/ZOMATO/zomato@hdfcbank | UPI720417751 | DR | 604.00 | | 63,674.75 |
| 07-04-2022 | UPI/228995175/RAPIDO/rapido@ybl | UPI256914088 | DR | 230.00 | | 63,444.75 |
| 08-04-2022 | POS/202789/SHELL TRICHY ROAD/CARD **5145 | FUEL90651512 | DR | 1,934.00 | | 61,510.75 |
| 09-04-2022 | UPI/299636333/MORE SUPERMARKET/moresupermarket@upi | UPI839366131 | DR | 3,846.00 | | 57,664.75 |
| 09-04-2022 | UPI/532104932/SWIGGY/swiggy@hdfcbank | UPI346424984 | DR | 446.00 | | 57,218.75 |
| 09-04-2022 | UPI/960206997/OLA/ola@ybl | UPI219875758 | DR | 225.00 | | 56,993.75 |
| 09-04-2022 | UPI/745375808/RECEIVED FROM/friend@upi | UPI930802532 | CR | | 3,310.00 | 60,303.75 |
| 10-04-2022 | POS/997692/HP PETROL RS PURAM/CARD **5450 | FUEL42799849 | DR | 1,002.00 | | 59,301.75 |
| 10-04-2022 | ATM/CASH WDL/S1HD1463/HDFC ATM SUNGAM | ATM52361500 | DR | 1,000.00 | | 58,301.75 |
| 10-04-2022 | UPI/971703911/RAPIDO/rapido@ybl | UPI411151900 | DR | 305.00 | | 57,996.75 |
| 10-04-2022 | UPI/991668021/BOOKMYSHOW/bms@axisbank | UPI814619157 | DR | 565.00 | | 57,431.75 |
| 12-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6603489855 | ELEC884247 | DR | 2,750.00 | | 54,681.75 |
| 12-04-2022 | UPI/740359093/EATSURE/eatsure@hdfcbank | UPI152312840 | DR | 237.00 | | 54,444.75 |
| 12-04-2022 | POS/738701/INDIAN OIL GANDHIPURAM/CARD **3644 | FUEL78254699 | DR | 2,969.00 | | 51,475.75 |
| 13-04-2022 | ATM/CASH WDL/S1AX1168/AXIS ATM TOWN HALL | ATM37725832 | DR | 3,000.00 | | 48,475.75 |
| 14-04-2022 | UPI/982201886/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI724282791 | DR | 1,803.00 | | 46,672.75 |
| 15-04-2022 | POS/479028/AMAZON INDIA/CARD **5174 | POS63364972 | DR | 1,583.00 | | 45,089.75 |
| 18-04-2022 | UPI/680358033/VI RECHARGE/vi@paytm | UPI513793069 | DR | 699.00 | | 44,390.75 |
| 18-04-2022 | POS/446250/FLIPKART INDIA/CARD **4641 | POS12676254 | DR | 2,528.00 | | 41,862.75 |
| 18-04-2022 | UPI/920089849/ZOMATO/zomato@hdfcbank | UPI501010044 | DR | 796.00 | | 41,066.75 |
| 18-04-2022 | ATM/CASH WDL/S1AX9158/AXIS ATM VADAVALLI | ATM48880456 | DR | 2,000.00 | | 39,066.75 |
| 18-04-2022 | UPI/700787330/OLA/ola@ybl | UPI433421825 | DR | 247.00 | | 38,819.75 |
| 19-04-2022 | UPI/423441886/EATSURE/eatsure@hdfcbank | UPI626897551 | DR | 307.00 | | 38,512.75 |
| 19-04-2022 | POS/797041/ANNAPOORNA CBE/CARD **8972 | POS26313910 | DR | 1,265.00 | | 37,247.75 |
| 20-04-2022 | UPI/900756645/ZOMATO/zomato@hdfcbank | UPI869992315 | DR | 773.00 | | 36,474.75 |
| 20-04-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7337/PAYMENT | CC29913741 | DR | 7,097.64 | | 29,377.11 |
| 21-04-2022 | UPI/400048998/EATSURE/eatsure@hdfcbank | UPI512656526 | DR | 330.00 | | 29,047.11 |
| 23-04-2022 | UPI/997389770/OLA/ola@ybl | UPI295227921 | DR | 280.00 | | 28,767.11 |
| 25-04-2022 | UPI/359966081/SWIGGY/swiggy@hdfcbank | UPI223581239 | DR | 675.00 | | 28,092.11 |
| 26-04-2022 | UPI/286948307/SWIGGY/swiggy@hdfcbank | UPI378237114 | DR | 686.00 | | 27,406.11 |
| 26-04-2022 | UPI/368138725/SWIGGY/swiggy@hdfcbank | UPI413508596 | DR | 725.00 | | 26,681.11 |
| 27-04-2022 | POS/280761/MEESHO INDIA/CARD **1074 | POS39259099 | DR | 639.00 | | 26,042.11 |
| 27-04-2022 | UPI/217468832/ZOMATO/zomato@hdfcbank | UPI570703183 | DR | 674.00 | | 25,368.11 |
| 27-04-2022 | UPI/212978306/OLA/ola@ybl | UPI228006535 | DR | 389.00 | | 24,979.11 |
| 29-04-2022 | UPI/889781785/MORE SUPERMARKET/moresupermarket@upi | UPI232146804 | DR | 4,443.00 | | 20,536.11 |
| 01-05-2022 | NEFT-616779-SBI COIMBATORE-SALARY APR | NEFT73869861 | CR | | 58,014.25 | 78,550.36 |
| 01-05-2022 | UPI/178056570/OLA/ola@ybl | UPI242784758 | DR | 297.00 | | 78,253.36 |
| 05-05-2022 | POS/824111/AMAZON INDIA/CARD **9816 | POS847777044 | DR | 1,271.00 | | 76,982.36 |
| 05-05-2022 | UPI/572941940/RAPIDO/rapido@ybl | UPI422871878 | DR | 225.00 | | 76,757.36 |
| 06-05-2022 | UPI/671582386/EATSURE/eatsure@hdfcbank | UPI528746821 | DR | 249.00 | | 76,508.36 |
| 08-05-2022 | UPI/968282488/DMART COIMBATORE/dmartcoimbatore@upi | UPI320110900 | DR | 2,895.00 | | 73,613.36 |
| 09-05-2022 | ATM/CASH WDL/S1IO7894/IOB ATM SARAVANAMPATTI | ATM50547442 | DR | 2,000.00 | | 71,613.36 |
| 11-05-2022 | UPI/932815702/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI957904579 | DR | 4,035.00 | | 67,578.36 |
| 11-05-2022 | ACH/DEBIT/HOTSTAR/SUB39417422 | SUB550542 | DR | 199.00 | | 67,379.36 |
| 12-05-2022 | POS/799831/A2B ADYAR ANANDA BHAVAN/CARD **3133 | POS98395684 | DR | 1,605.00 | | 65,774.36 |
| 13-05-2022 | UPI/185351897/ZOMATO/zomato@hdfcbank | UPI149711440 | DR | 653.00 | | 65,121.36 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-05-2022 | UPI/409693423/RAPIDO/rapido@ybl | UPI188793728 | DR | 81.00 | | 65,040.36 |
| 14-05-2022 | UPI/628984607/MEDPLUS CBE/medpluscbe@ybl | UPI535962770 | DR | 104.00 | | 64,936.36 |
| 16-05-2022 | POS/922361/SHELL TRICHY ROAD/CARD **7698 | FUEL46903000 | DR | 2,632.00 | | 62,304.36 |
| 16-05-2022 | POS/165141/BHARAT PETROLEUM CBE/CARD **1328 | FUEL82384366 | DR | 3,117.00 | | 59,187.36 |
| 17-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3772000865 | ELEC966886 | DR | 2,693.00 | | 56,494.36 |
| 17-05-2022 | UPI/831849126/BOOKMYSHOW/bms@axisbank | UPI607148254 | DR | 529.00 | | 55,965.36 |
| 18-05-2022 | ATM/CASH WDL/S1IO6529/IOB ATM UKKADAM | ATM23131423 | DR | 2,000.00 | | 53,965.36 |
| 18-05-2022 | UPI/253890133/RAPIDO/rapido@ybl | UPI404434310 | DR | 390.00 | | 53,575.36 |
| 19-05-2022 | UPI/193604727/INDANE GAS CBE/indane@ybl | UPI893371962 | DR | 911.00 | | 52,664.36 |
| 19-05-2022 | UPI/909607283/SWIGGY/swiggy@hdfcbank | UPI701442080 | DR | 435.00 | | 52,229.36 |
| 20-05-2022 | UPI/970515289/RAPIDO/rapido@ybl | UPI241232503 | DR | 242.00 | | 51,987.36 |
| 21-05-2022 | UPI/139252360/OLA/ola@ybl | UPI763939164 | DR | 113.00 | | 51,874.36 |
| 22-05-2022 | UPI/656044286/VI RECHARGE/vi@paytm | UPI972982226 | DR | 599.00 | | 51,275.36 |
| 22-05-2022 | POS/981027/INDIAN OIL GANDHIPURAM/CARD **9207 | FUEL34177336 | DR | 2,335.00 | | 48,940.36 |
| 23-05-2022 | ATM/CASH WDL/S1CA6222/CANARA ATM KALAPATTI | ATM63492250 | DR | 2,000.00 | | 46,940.36 |
| 25-05-2022 | POS/234516/MEESHO INDIA/CARD **8957 | POS66742550 | DR | 3,089.00 | | 43,851.36 |
| 25-05-2022 | UPI/460293058/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI632828175 | DR | 3,917.00 | | 39,934.36 |
| 25-05-2022 | BILLPAY/AXIS CREDIT CARD/XXX1661/PAYMENT | CC92865423 | DR | 10,321.41 | | 29,612.95 |
| 26-05-2022 | POS/263714/AJO INDIA/CARD **9880 | POS26996460 | DR | 2,235.00 | | 27,377.95 |
| 26-05-2022 | UPI/327780063/MEDPLUS CBE/medpluscbe@ybl | UPI615070125 | DR | 323.00 | | 27,054.95 |
| 27-05-2022 | UPI/230125469/ZOMATO/zomato@hdfcbank | UPI576213248 | DR | 464.00 | | 26,590.95 |
| 28-05-2022 | NEFT-429142-SBI COIMBATORE-SALARY MAY | NEFT74946832 | CR | | 54,960.64 | 81,551.59 |
| 28-05-2022 | POS/863596/FLIPKART INDIA/CARD **5256 | POS44622473 | DR | 2,894.00 | | 78,657.59 |
| 29-05-2022 | POS/142836/FLIPKART INDIA/CARD **2362 | POS35554972 | DR | 446.00 | | 78,211.59 |
| 29-05-2022 | UPI/758400084/MORE SUPERMARKET/moresupermarket@upi | UPI774037453 | DR | 2,709.00 | | 75,502.59 |
| 31-05-2022 | UPI/214552278/SWIGGY/swiggy@hdfcbank | UPI505533873 | DR | 740.00 | | 74,762.59 |
| 31-05-2022 | UPI/272072777/OLA/ola@ybl | UPI457255190 | DR | 236.00 | | 74,526.59 |
| 01-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB13755425 | NET754675 | DR | 1,199.00 | | 73,327.59 |
| 02-06-2022 | POS/594733/SHREE ANANDHAAS/CARD **6440 | POS68299502 | DR | 887.00 | | 72,440.59 |
| 03-06-2022 | POS/411047/HP PETROL RS PURAM/CARD **9634 | FUEL90099491 | DR | 2,217.00 | | 70,223.59 |
| 04-06-2022 | POS/244740/MYNTRA INDIA/CARD **5563 | POS98431273 | DR | 537.00 | | 69,686.59 |
| 04-06-2022 | POS/491155/SREE ANNAPOORNA/CARD **7177 | POS12525405 | DR | 365.00 | | 69,321.59 |
| 05-06-2022 | UPI/854721608/NILGIRIS CBE/nilgirisce@upi | UPI376749590 | DR | 3,504.00 | | 65,817.59 |
| 05-06-2022 | UPI/351710565/ZOMATO/zomato@hdfcbank | UPI462189534 | DR | 580.00 | | 65,237.59 |
| 06-06-2022 | UPI/713675064/EATSURE/eatsure@hdfcbank | UPI296709387 | DR | 278.00 | | 64,959.59 |
| 06-06-2022 | ATM/CASH WDL/S1AX1138/AXIS ATM VADAVALLI | ATM51984457 | DR | 10,000.00 | | 54,959.59 |
| 07-06-2022 | UPI/604861559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI901102482 | DR | 4,530.00 | | 50,429.59 |
| 07-06-2022 | POS/298239/SHREE ANANDHAAS/CARD **4753 | POS95452621 | DR | 493.00 | | 49,936.59 |
| 08-06-2022 | NEFT/522764/FAMILY SUPPORT/TRANSFER | NEFT96513663 | DR | 14,254.00 | | 35,682.59 |
| 11-06-2022 | UPI/497355303/INDANE GAS CBE/indane@ybl | UPI942327675 | DR | 1,018.00 | | 34,664.59 |
| 11-06-2022 | UPI/586677326/ZOMATO/zomato@hdfcbank | UPI744213372 | DR | 411.00 | | 34,253.59 |
| 11-06-2022 | POS/818576/INDIAN OIL GANDHIPURAM/CARD **9939 | FUEL14650886 | DR | 2,674.00 | | 31,579.59 |
| 12-06-2022 | POS/999350/ANNAPOORNA CBE/CARD **8178 | POS11229274 | DR | 447.00 | | 31,132.59 |
| 14-06-2022 | UPI/168010480/EATSURE/eatsure@hdfcbank | UPI696267634 | DR | 455.00 | | 30,677.59 |
| 15-06-2022 | UPI/679585658/EATSURE/eatsure@hdfcbank | UPI558723046 | DR | 695.00 | | 29,982.59 |
| 15-06-2022 | UPI/182710293/SWIGGY/swiggy@hdfcbank | UPI193770413 | DR | 353.00 | | 29,629.59 |
| 16-06-2022 | UPI/411362382/EATSURE/eatsure@hdfcbank | UPI924059863 | DR | 239.00 | | 29,390.59 |
| 16-06-2022 | UPI/291963961/OLA/ola@ybl | UPI210917565 | DR | 94.00 | | 29,296.59 |
| 17-06-2022 | POS/325660/MEESHO INDIA/CARD **1197 | POS15007921 | DR | 2,049.00 | | 27,247.59 |
| 17-06-2022 | UPI/824817697/ZOMATO/zomato@hdfcbank | UPI351726376 | DR | 382.00 | | 26,865.59 |
| 18-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2777224106 | ELEC658723 | DR | 2,824.00 | | 24,041.59 |
| 18-06-2022 | POS/413143/SHELL TRICHY ROAD/CARD **7199 | FUEL80094023 | DR | 962.00 | | 23,079.59 |
| 19-06-2022 | UPI/738501309/OLA/ola@ybl | UPI381643910 | DR | 184.00 | | 22,895.59 |
| 20-06-2022 | UPI/668206144/ZOMATO/zomato@hdfcbank | UPI233471385 | DR | 230.00 | | 22,665.59 |
| 20-06-2022 | UPI/438549520/EATSURE/eatsure@hdfcbank | UPI328051083 | DR | 344.00 | | 22,321.59 |
| 21-06-2022 | ATM/CASH WDL/S1AX7917/AXIS ATM METTUPALAYAM ROAD | ATM14656168 | DR | 5,000.00 | | 17,321.59 |
| 24-06-2022 | UPI/189008940/VI RECHARGE/vi@paytm | UPI466594228 | DR | 299.00 | | 17,022.59 |
| 26-06-2022 | POS/812727/AJO INDIA/CARD **7470 | POS45413211 | DR | 1,596.00 | | 15,426.59 |
| 26-06-2022 | POS/282454/AJO INDIA/CARD **5410 | POS19174242 | DR | 469.00 | | 14,957.59 |
| 26-06-2022 | UPI/802195790/NILGIRIS CBE/nilgirisce@upi | UPI361125305 | DR | 4,399.00 | | 10,558.59 |
| 26-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG847059 | DR | 17.70 | | 10,540.89 |
| 27-06-2022 | ATM/CASH WDL/S1AX2602/AXIS ATM SARAVANAMPATTI | ATM19787893 | DR | 2,000.00 | | 8,540.89 |
| 28-06-2022 | NEFT-716465-SBI COIMBATORE-SALARY JUN | NEFT83945504 | CR | | 57,634.43 | 66,175.32 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-06-2022 | POS/754428/FLIPKART INDIA/CARD **1428 | POST74391669 | DR | 2,170.00 | | 64,005.32 |
| 29-06-2022 | UPI/532106243/ZOMATO/zomato@hdfcbank | UPI933890571 | DR | 277.00 | | 63,728.32 |
| 30-06-2022 | ATM/CASH WDL/S1AX5455/AXIS ATM PEELAMEDU | ATM11823065 | DR | 3,000.00 | | 60,728.32 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT611714 | CR | | 318.82 | 61,047.14 |
| 01-07-2022 | ATM/CASH WDL/S1CA8572/CANARA ATM SARAVANAMPATTI | ATM11890601 | DR | 1,000.00 | | 60,047.14 |
| 03-07-2022 | POS/909428/AMAZON INDIA/CARD **8219 | POS56194030 | DR | 1,203.00 | | 58,844.14 |
| 04-07-2022 | UPI/243439933/ZOMATO/zomato@hdfcbank | UPI503548234 | DR | 497.00 | | 58,347.14 |
| 05-07-2022 | ATM/CASH WDL/S1AX5165/AXIS ATM RS PURAM | ATM32008582 | DR | 3,000.00 | | 55,347.14 |
| 06-07-2022 | POS/722302/A2B ADYAR ANANDA BHAVAN/CARD **6814 | POS61438998 | DR | 1,196.00 | | 54,151.14 |
| 08-07-2022 | POS/544610/AJO INDIA/CARD **2288 | POS93399052 | DR | 751.00 | | 53,400.14 |
| 08-07-2022 | POS/677338/FLIPKART INDIA/CARD **2593 | POS66398240 | DR | 722.00 | | 52,678.14 |
| 09-07-2022 | UPI/999481371/BOOKMYSHOW/bms@axisbank | UPI783133693 | DR | 435.00 | | 52,243.14 |
| 13-07-2022 | UPI/350606489/SWIGGY/swiggy@hdfcbank | UPI479887027 | DR | 346.00 | | 51,897.14 |
| 13-07-2022 | ATM/CASH WDL/S1HD6089/HDFC ATM AVINASHI ROAD | ATM19031352 | DR | 1,000.00 | | 50,897.14 |
| 14-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3664312674 | ELEC396004 | DR | 1,648.00 | | 49,249.14 |
| 14-07-2022 | POS/846817/MEESHO INDIA/CARD **9036 | POS10898944 | DR | 1,656.00 | | 47,593.14 |
| 18-07-2022 | UPI/327343044/VI RECHARGE/vi@paytm | UPI797431253 | DR | 299.00 | | 47,294.14 |
| 18-07-2022 | UPI/238554312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI126682143 | DR | 2,893.00 | | 44,401.14 |
| 18-07-2022 | UPI/680587722/SWIGGY/swiggy@hdfcbank | UPI239575200 | DR | 349.00 | | 44,052.14 |
| 19-07-2022 | POS/980360/MEESHO INDIA/CARD **6646 | POS88716733 | DR | 1,817.00 | | 42,235.14 |
| 21-07-2022 | UPI/460754952/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI965041876 | DR | 2,367.00 | | 39,868.14 |
| 21-07-2022 | BILLPAY/AXIS CREDIT CARD/XXX3707/PAYMENT | CC84528507 | DR | 6,552.81 | | 33,315.33 |
| 24-07-2022 | UPI/157644433/UBER/uber@ybl | UPI498945142 | DR | 93.00 | | 33,222.33 |
| 26-07-2022 | UPI/591940570/SWIGGY/swiggy@hdfcbank | UPI139453786 | DR | 491.00 | | 32,731.33 |
| 26-07-2022 | UPI/345849241/RAPIDO/rapido@ybl | UPI397803872 | DR | 325.00 | | 32,406.33 |
| 29-07-2022 | ATM/CASH WDL/S1AX6580/AXIS ATM SINGANALLUR | ATM87543291 | DR | 2,000.00 | | 30,406.33 |
| 31-07-2022 | ATM/CASH WDL/S1IC6305/ICICI ATM KALAPATTI | ATM18449307 | DR | 3,000.00 | | 27,406.33 |
| 01-08-2022 | NEFT-861296-SBI COIMBATORE-SALARY JUL | NEFT57078832 | CR | | 57,118.49 | 84,524.82 |
| 01-08-2022 | UPI/751362011/EATSURE/eatsure@hdfcbank | UPI436176014 | DR | 467.00 | | 84,057.82 |
| 01-08-2022 | POS/842035/INDIAN OIL AVINASHI RD/CARD **2411 | FUEL47008131 | DR | 2,839.00 | | 81,218.82 |
| 04-08-2022 | UPI/443248798/SWIGGY/swiggy@hdfcbank | UPI868748115 | DR | 717.00 | | 80,501.82 |
| 04-08-2022 | UPI/636479640/NETMEDS CBE/netmedscbe@ybl | UPI132772854 | DR | 459.00 | | 80,042.82 |
| 05-08-2022 | ATM/CASH WDL/S1IC9989/ICICI ATM RACE COURSE | ATM36794598 | DR | 2,000.00 | | 78,042.82 |
| 05-08-2022 | UPI/514903752/BOOKMYSHOW/bms@axisbank | UPI227716745 | DR | 367.00 | | 77,675.82 |
| 06-08-2022 | UPI/616706148/SWIGGY/swiggy@hdfcbank | UPI255845892 | DR | 703.00 | | 76,972.82 |
| 09-08-2022 | NEFT/876150/FAMILY SUPPORT/TRANSFER | NEFT87420363 | DR | 16,373.00 | | 60,599.82 |
| 10-08-2022 | UPI/191075837/INDANE GAS CBE/indane@ybl | UPI138451198 | DR | 855.00 | | 59,744.82 |
| 12-08-2022 | UPI/627191057/MORE SUPERMARKET/moresupermarket@upi | UPI153065695 | DR | 2,636.00 | | 57,108.82 |
| 12-08-2022 | POS/268191/INDIAN OIL GANDHIPURAM/CARD **4797 | FUEL75046595 | DR | 2,393.00 | | 54,715.82 |
| 13-08-2022 | ATM/CASH WDL/S1IC5244/ICICI ATM METTUPALAYAM ROAD | ATM32313834 | DR | 2,000.00 | | 52,715.82 |
| 14-08-2022 | UPI/766640003/MORE SUPERMARKET/moresupermarket@upi | UPI273721147 | DR | 3,554.00 | | 49,161.82 |
| 15-08-2022 | UPI/684587411/JIO RECHARGE/jio@paytm | UPI787532640 | DR | 699.00 | | 48,462.82 |
| 15-08-2022 | POS/509993/MYNTRA INDIA/CARD **8312 | POS97558953 | DR | 2,218.00 | | 46,244.82 |
| 16-08-2022 | UPI/725059398/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI164647580 | DR | 1,477.00 | | 44,767.82 |
| 16-08-2022 | ATM/CASH WDL/S1HD3807/HDFC ATM VADAVALLI | ATM89500848 | DR | 2,000.00 | | 42,767.82 |
| 17-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7122045541 | ELEC557501 | DR | 1,395.00 | | 41,372.82 |
| 17-08-2022 | POS/997568/KOVAI BIRIYANI/CARD **9736 | POS76658712 | DR | 576.00 | | 40,796.82 |
| 18-08-2022 | UPI/275530864/EATSURE/eatsure@hdfcbank | UPI914347487 | DR | 496.00 | | 40,300.82 |
| 18-08-2022 | UPI/284617379/OLA/ola@ybl | UPI410592989 | DR | 99.00 | | 40,201.82 |
| 19-08-2022 | UPI/146558089/SWIGGY/swiggy@hdfcbank | UPI261651313 | DR | 584.00 | | 39,617.82 |
| 22-08-2022 | POS/268997/AJO INDIA/CARD **7269 | POS77091171 | DR | 1,025.00 | | 38,592.82 |
| 22-08-2022 | POS/180418/MYNTRA INDIA/CARD **8837 | POS90215391 | DR | 1,465.00 | | 37,127.82 |
| 23-08-2022 | POS/434666/HOTEL ANNAPOORNA/CARD **3269 | POS20508882 | DR | 1,261.00 | | 35,866.82 |
| 23-08-2022 | ATM/CASH WDL/S1HD6933/HDFC ATM THUDIYALUR | ATM33153013 | DR | 5,000.00 | | 30,866.82 |
| 23-08-2022 | UPI/465535915/UBER/uber@ybl | UPI561514959 | DR | 171.00 | | 30,695.82 |
| 24-08-2022 | UPI/443302918/UBER/uber@ybl | UPI819286275 | DR | 195.00 | | 30,500.82 |
| 24-08-2022 | BILLPAY/AXIS CREDIT CARD/XXX6991/PAYMENT | CC66646980 | DR | 7,871.48 | | 22,629.34 |
| 25-08-2022 | POS/490714/FLIPKART INDIA/CARD **6215 | POS53492145 | DR | 3,020.00 | | 19,609.34 |
| 25-08-2022 | POS/221700/SHELL TRICHY ROAD/CARD **9179 | FUEL98478565 | DR | 872.00 | | 18,737.34 |
| 27-08-2022 | POS/347256/MYNTRA INDIA/CARD **6987 | POS58976000 | DR | 1,590.00 | | 17,147.34 |
| 28-08-2022 | POS/117692/AJO INDIA/CARD **4780 | POS71075051 | DR | 2,500.00 | | 14,647.34 |
| 28-08-2022 | UPI/618167882/RAPIDO/rapido@ybl | UPI997065122 | DR | 165.00 | | 14,482.34 |
| 28-08-2022 | UPI/875199391/OLA/ola@ybl | UPI685006844 | DR | 145.00 | | 14,337.34 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-08-2022 | UPI/471022390/EATSURE/eatsure@hdfcbank | UPI802897874 | DR | 699.00 | | 13,638.34 |
| 29-08-2022 | UPI/572581542/RAPIDO/rapido@ybl | UPI421656233 | DR | 359.00 | | 13,279.34 |
| 30-08-2022 | UPI/941920212/UBER/uber@ybl | UPI217067416 | DR | 199.00 | | 13,080.34 |
| 31-08-2022 | UPI/199276860/OLA/ola@ybl | UPI293581463 | DR | 271.00 | | 12,809.34 |
| 31-08-2022 | UPI/699628959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI487565132 | DR | 405.00 | | 12,404.34 |
| 01-09-2022 | NEFT-451854-SBI COIMBATORE-SALARY AUG | NEFT69912122 | CR | | 55,814.75 | 68,219.09 |
| 02-09-2022 | ATM/CASH WDL/S1CA2540/CANARA ATM GANDHIPURAM | ATM36788846 | DR | 5,000.00 | | 63,219.09 |
| 03-09-2022 | POS/961031/AMAZON INDIA/CARD **5428 | POS51482038 | DR | 1,513.00 | | 61,706.09 |
| 03-09-2022 | POS/578836/JUNIOR KUPPANNA/CARD **8383 | POS11275854 | DR | 1,330.00 | | 60,376.09 |
| 03-09-2022 | POS/739927/SHREE ANANDHAAS/CARD **2167 | POS23149320 | DR | 391.00 | | 59,985.09 |
| 03-09-2022 | UPI/568074417/OLA/ola@ybl | UPI126693133 | DR | 262.00 | | 59,723.09 |
| 03-09-2022 | UPI/893032387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI273467021 | DR | 997.00 | | 58,726.09 |
| 04-09-2022 | UPI/958541432/UBER/uber@ybl | UPI261508603 | DR | 105.00 | | 58,621.09 |
| 04-09-2022 | UPI/834408870/RAPIDO/rapido@ybl | UPI471629804 | DR | 176.00 | | 58,445.09 |
| 04-09-2022 | NEFT/291456/FAMILY SUPPORT/TRANSFER | NEFT45586291 | DR | 15,873.00 | | 42,572.09 |
| 05-09-2022 | UPI/756651417/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI854572150 | DR | 4,372.00 | | 38,200.09 |
| 05-09-2022 | ATM/CASH WDL/S1HD8579/HDFC ATM SARAVANAMPATTI | ATM33892221 | DR | 10,000.00 | | 28,200.09 |
| 05-09-2022 | ACH/DEBIT/AMAZON PRIME/SUB45696814 | SUB690088 | DR | 499.00 | | 27,701.09 |
| 07-09-2022 | POS/299188/MYNTRA INDIA/CARD **8253 | POS81266295 | DR | 1,053.00 | | 26,648.09 |
| 07-09-2022 | POS/670750/BHARAT PETROLEUM CBE/CARD **4167 | FUEL67192915 | DR | 1,926.00 | | 24,722.09 |
| 08-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB65490034 | NET353836 | DR | 1,199.00 | | 23,523.09 |
| 08-09-2022 | UPI/101531000/ZOMATO/zomato@hdfcbank | UPI466094940 | DR | 748.00 | | 22,775.09 |
| 09-09-2022 | ATM/CASH WDL/S1C2942/ICICI ATM TRICHY ROAD | ATM30008938 | DR | 1,000.00 | | 21,775.09 |
| 11-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7666091569 | ELEC513501 | DR | 1,351.00 | | 20,424.09 |
| 11-09-2022 | POS/489707/SHREE ANANDHAAS/CARD **2066 | POS62089097 | DR | 1,506.00 | | 18,918.09 |
| 11-09-2022 | POS/219332/HP PETROL RS PURAM/CARD **4935 | FUEL17244194 | DR | 1,908.00 | | 17,010.09 |
| 11-09-2022 | UPI/522631759/UBER/uber@ybl | UPI377048320 | DR | 121.00 | | 16,889.09 |
| 12-09-2022 | POS/447518/FLIPKART INDIA/CARD **8707 | POS57135475 | DR | 2,436.00 | | 14,453.09 |
| 15-09-2022 | BILLPAY/AXIS CREDIT CARD/XXX4286/PAYMENT | CC54713638 | DR | 7,067.16 | | 7,385.93 |
| 17-09-2022 | POS/928711/MYNTRA INDIA/CARD **5586 | POS39787656 | DR | 2,285.00 | | 5,100.93 |
| 18-09-2022 | UPI/181867189/SWIGGY/swiggy@hdfcbank | UPI821094449 | DR | 321.00 | | 4,779.93 |
| 18-09-2022 | ATM/CASH WDL/S1CA3574/CANARA ATM TOWN HALL | ATM16320496 | DR | 2,000.00 | | 2,779.93 |
| 19-09-2022 | POS/848363/MEESHO INDIA/CARD **6908 | POS55482412 | DR | 2,681.00 | | 98.93 |
| 19-09-2022 | UPI/136499044/SWIGGY/swiggy@hdfcbank | UPI159262370 | DR | 694.00 | | -595.07 |
| 19-09-2022 | UPI/528318430/RAPIDO/rapido@ybl | UPI287823597 | DR | 167.00 | | -762.07 |
| 20-09-2022 | UPI/851647337/RAPIDO/rapido@ybl | UPI858870575 | DR | 377.00 | | -1,139.07 |
| 21-09-2022 | UPI/620198459/VI RECHARGE/vi@paytm | UPI450337015 | DR | 699.00 | | -1,838.07 |
| 22-09-2022 | POS/491221/FLIPKART INDIA/CARD **2062 | POS44311740 | DR | 1,377.00 | | -3,215.07 |
| 23-09-2022 | UPI/673286473/NILGIRIS CBE/nilgiriscbe@upi | UPI155389469 | DR | 4,405.00 | | -7,620.07 |
| 23-09-2022 | UPI/868871420/NILGIRIS CBE/nilgiriscbe@upi | UPI548064472 | DR | 1,814.00 | | -9,434.07 |
| 24-09-2022 | POS/214373/AMAZON INDIA/CARD **8413 | POS95549682 | DR | 2,705.00 | | -12,139.07 |
| 25-09-2022 | POS/463504/FLIPKART INDIA/CARD **5601 | POS90961903 | DR | 7,440.00 | | -19,579.07 |
| 26-09-2022 | UPI/384968726/RAPIDO/rapido@ybl | UPI754535531 | DR | 302.00 | | -19,881.07 |
| 29-09-2022 | UPI/795591634/RAPIDO/rapido@ybl | UPI493928612 | DR | 184.00 | | -20,065.07 |
| 29-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG300845 | DR | 17.70 | | -20,082.77 |
| 30-09-2022 | NEFT-968315-SBI COIMBATORE-SALARY SEP | NEFT96531782 | CR | | 57,738.06 | 37,655.29 |
| 30-09-2022 | UPI/765874702/EATSURE/eatsure@hdfcbank | UPI563164361 | DR | 436.00 | | 37,219.29 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT889692 | CR | | 195.40 | 37,414.69 |
| 01-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB78229871 | NET257988 | DR | 1,199.00 | | 36,215.69 |
| 01-10-2022 | POS/220170/MEESHO INDIA/CARD **1482 | POS35725661 | DR | 2,475.00 | | 33,740.69 |
| 01-10-2022 | UPI/237966721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI924953213 | DR | 3,594.00 | | 30,146.69 |
| 01-10-2022 | ATM/CASH WDL/S1C7205/ICICI ATM VADAVALLI | ATM35939802 | DR | 3,000.00 | | 27,146.69 |
| 02-10-2022 | POS/325582/MEESHO INDIA/CARD **3227 | POS29630571 | DR | 773.00 | | 26,373.69 |
| 04-10-2022 | ATM/CASH WDL/S1AX5692/AXIS ATM RS PURAM | ATM63233869 | DR | 5,000.00 | | 21,373.69 |
| 05-10-2022 | UPI/145700387/EATSURE/eatsure@hdfcbank | UPI474024873 | DR | 369.00 | | 21,004.69 |
| 06-10-2022 | POS/924202/FLIPKART INDIA/CARD **9346 | POS90937255 | DR | 2,564.00 | | 18,440.69 |
| 06-10-2022 | POS/900030/AMAZON INDIA/CARD **4084 | POS96115460 | DR | 2,800.00 | | 15,640.69 |
| 07-10-2022 | UPI/242949647/RAPIDO/rapido@ybl | UPI237362929 | DR | 269.00 | | 15,371.69 |
| 09-10-2022 | POS/661503/ANNAPORNA CBE/CARD **3213 | POS47049585 | DR | 1,101.00 | | 14,270.69 |
| 10-10-2022 | POS/745514/SHREE ANANDHAAS/CARD **1136 | POS34383715 | DR | 1,699.00 | | 12,571.69 |
| 11-10-2022 | ATM/CASH WDL/S1C7126/ICICI ATM GANAPATHY | ATM59639565 | DR | 2,000.00 | | 10,571.69 |
| 12-10-2022 | POS/851010/KOVAI BIRIYANI/CARD **3464 | POS64006376 | DR | 306.00 | | 10,265.69 |
| 12-10-2022 | ATM/CASH WDL/S1AX6262/AXIS ATM RS PURAM | ATM62340639 | DR | 5,000.00 | | 5,265.69 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-10-2022 | ATM/CASH WDL/S1AX5427/AXIS ATM TOWN HALL | ATM62851456 | DR | 2,000.00 | | 3,265.69 |
| 14-10-2022 | UPI/786540430/EATSURE/eatsure@hdfcbank | UPI517525206 | DR | 476.00 | | 2,789.69 |
| 15-10-2022 | POS/975678/MEESHO INDIA/CARD **5795 | POS19344188 | DR | 806.00 | | 1,983.69 |
| 16-10-2022 | UPI/929146891/ZOMATO/zomato@hdfcbank | UPI555175459 | DR | 157.00 | | 1,826.69 |
| 18-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7539498542 | ELEC911791 | DR | 1,581.00 | | 245.69 |
| 18-10-2022 | UPI/958379926/AIRTEL RECHARGE/airtel@paytm | UPI516050674 | DR | 699.00 | | -453.31 |
| 18-10-2022 | POS/638236/FLIPKART INDIA/CARD **3013 | POS40932291 | DR | 2,102.00 | | -2,555.31 |
| 20-10-2022 | POS/665424/AMAZON INDIA/CARD **1424 | POS73074466 | DR | 3,408.00 | | -5,963.31 |
| 20-10-2022 | UPI/937455728/UBER/uber@ybl | UPI695205817 | DR | 158.00 | | -6,121.31 |
| 21-10-2022 | POS/453600/AMAZON INDIA/CARD **2133 | POS78138246 | DR | 2,697.00 | | -8,818.31 |
| 21-10-2022 | UPI/467745231/UBER/uber@ybl | UPI925650694 | DR | 240.00 | | -9,058.31 |
| 21-10-2022 | UPI/749363812/UBER/uber@ybl | UPI580064747 | DR | 316.00 | | -9,374.31 |
| 22-10-2022 | UPI/384157918/BOOKMYSHOW/bms@axisbank | UPI484497699 | DR | 978.00 | | -10,352.31 |
| 23-10-2022 | BILLPAY/AXIS CREDIT CARD/XXX5518/PAYMENT | CC73467775 | DR | 14,232.39 | | -24,584.70 |
| 25-10-2022 | UPI/202517802/SWIGGY/swiggy@hdfcbank | UPI141588715 | DR | 645.00 | | -25,229.70 |
| 26-10-2022 | UPI/827449594/UBER/uber@ybl | UPI957375062 | DR | 367.00 | | -25,596.70 |
| 28-10-2022 | POS/272432/SHELL TRICHY ROAD/CARD **3376 | FUEL56763225 | DR | 3,060.00 | | -28,656.70 |
| 29-10-2022 | UPI/373864605/INDANE GAS CBE/indane@ybl | UPI224890810 | DR | 883.00 | | -29,539.70 |
| 29-10-2022 | POS/629275/SHELL TRICHY ROAD/CARD **1313 | FUEL58655375 | DR | 2,702.00 | | -32,241.70 |
| 31-10-2022 | POS/527884/MEESHO INDIA/CARD **4684 | POS49279012 | DR | 534.00 | | -32,775.70 |
| 31-10-2022 | UPI/367857128/NILGIRIS CBE/nilgirisbe@upi | UPI521538526 | DR | 3,559.00 | | -36,334.70 |
| 01-11-2022 | NEFT-218279-SBI COIMBATORE-SALARY OCT | NEFT77545504 | CR | | 57,290.99 | 20,956.29 |
| 02-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB78082724 | NET131597 | DR | 799.00 | | 20,157.29 |
| 02-11-2022 | POS/611253/MYNTRA INDIA/CARD **3113 | POS15355600 | DR | 1,794.00 | | 18,363.29 |
| 02-11-2022 | UPI/284603896/ZOMATO/zomato@hdfcbank | UPI672359043 | DR | 640.00 | | 17,723.29 |
| 03-11-2022 | UPI/367525606/INDANE GAS CBE/indane@ybl | UPI640024646 | DR | 996.00 | | 16,727.29 |
| 05-11-2022 | POS/174094/MYNTRA INDIA/CARD **8596 | POS56564869 | DR | 577.00 | | 16,150.29 |
| 08-11-2022 | POS/629322/FLIPKART INDIA/CARD **9321 | POS40910801 | DR | 1,311.00 | | 14,839.29 |
| 08-11-2022 | UPI/651176875/ZOMATO/zomato@hdfcbank | UPI774125864 | DR | 350.00 | | 14,489.29 |
| 09-11-2022 | POS/246778/HP PETROL RS PURAM/CARD **9300 | FUEL63547817 | DR | 1,967.00 | | 12,522.29 |
| 09-11-2022 | ATM/CASH WDL/S1CA9763/CANARA ATM PEELAMEDU | ATM40322901 | DR | 2,000.00 | | 10,522.29 |
| 09-11-2022 | UPI/690385666/OLA/ola@ybl | UPI357276213 | DR | 83.00 | | 10,439.29 |
| 10-11-2022 | UPI/907356452/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI829379575 | DR | 3,973.00 | | 6,466.29 |
| 12-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5448755696 | ELEC987077 | DR | 1,350.00 | | 5,116.29 |
| 12-11-2022 | POS/169044/AJO INDIA/CARD **1902 | POS83022863 | DR | 1,105.00 | | 4,011.29 |
| 12-11-2022 | UPI/310550716/MORE SUPERMARKET/moresupermarket@upi | UPI162515437 | DR | 3,852.00 | | 159.29 |
| 13-11-2022 | UPI/632168711/MORE SUPERMARKET/moresupermarket@upi | UPI797900882 | DR | 3,358.00 | | -3,198.71 |
| 13-11-2022 | UPI/835520796/DMART COIMBATORE/dmartcoimbatore@upi | UPI531475611 | DR | 3,154.00 | | -6,352.71 |
| 13-11-2022 | UPI/807400439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI866205510 | DR | 118.00 | | -6,470.71 |
| 15-11-2022 | UPI/497335575/ZOMATO/zomato@hdfcbank | UPI420048604 | DR | 354.00 | | -6,824.71 |
| 15-11-2022 | UPI/111274418/SWIGGY/swiggy@hdfcbank | UPI134389439 | DR | 350.00 | | -7,174.71 |
| 15-11-2022 | ATM/CASH WDL/S1HD6905/HDFC ATM HOPES COLLEGE | ATM64145107 | DR | 5,000.00 | | -12,174.71 |
| 16-11-2022 | POS/318857/MYNTRA INDIA/CARD **2860 | POS51648660 | DR | 403.00 | | -12,577.71 |
| 17-11-2022 | UPI/333137635/ZOMATO/zomato@hdfcbank | UPI341469287 | DR | 576.00 | | -13,153.71 |
| 17-11-2022 | UPI/140560984/RAPIDO/rapido@ybl | UPI921339668 | DR | 243.00 | | -13,396.71 |
| 18-11-2022 | POS/156412/MYNTRA INDIA/CARD **6627 | POS62450781 | DR | 1,083.00 | | -14,479.71 |
| 18-11-2022 | UPI/348075715/EATSURE/eatsure@hdfcbank | UPI763369913 | DR | 772.00 | | -15,251.71 |
| 19-11-2022 | UPI/379262603/JIO RECHARGE/jio@paytm | UPI126931307 | DR | 449.00 | | -15,700.71 |
| 20-11-2022 | POS/582059/AJO INDIA/CARD **1234 | POS32969037 | DR | 1,697.00 | | -17,397.71 |
| 20-11-2022 | POS/356092/JUNIOR KUPPANNA/CARD **4576 | POS98739930 | DR | 705.00 | | -18,102.71 |
| 21-11-2022 | POS/663221/AMAZON INDIA/CARD **4098 | POS94007189 | DR | 2,455.00 | | -20,557.71 |
| 24-11-2022 | UPI/267798750/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI577219846 | DR | 2,050.00 | | -22,607.71 |
| 24-11-2022 | ATM/CASH WDL/S1AX2389/AXIS ATM TRICHY ROAD | ATM85238924 | DR | 5,000.00 | | -27,607.71 |
| 25-11-2022 | POS/710781/SHELL TRICHY ROAD/CARD **5788 | FUEL63700346 | DR | 2,960.00 | | -30,567.71 |
| 25-11-2022 | ATM/CASH WDL/S1AX4552/AXIS ATM AVINASHI ROAD | ATM40864165 | DR | 2,000.00 | | -32,567.71 |
| 26-11-2022 | POS/644702/INDIAN OIL AVINASHI RD/CARD **9795 | FUEL25865560 | DR | 1,370.00 | | -33,937.71 |
| 27-11-2022 | UPI/342379505/SWIGGY/swiggy@hdfcbank | UPI434507985 | DR | 597.00 | | -34,534.71 |
| 28-11-2022 | UPI/565757644/ZOMATO/zomato@hdfcbank | UPI144418704 | DR | 480.00 | | -35,014.71 |
| 29-11-2022 | NEFT-237075-SBI COIMBATORE-SALARY NOV | NEFT70949430 | CR | | 55,920.24 | 20,905.53 |
| 29-11-2022 | UPI/529190308/RAPIDO/rapido@ybl | UPI397391178 | DR | 226.00 | | 20,679.53 |
| 29-11-2022 | UPI/557488550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI863529732 | DR | 181.00 | | 20,498.53 |
| 30-11-2022 | POS/939081/MYNTRA INDIA/CARD **1267 | POS15226610 | DR | 916.00 | | 19,582.53 |
| 30-11-2022 | POS/345919/SHELL TRICHY ROAD/CARD **1221 | FUEL47999789 | DR | 2,600.00 | | 16,982.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-12-2022 | UPI/193970446/ZOMATO/zomato@hdfcbank | UPI545049808 | DR | 417.00 | | 16,565.53 |
| 03-12-2022 | UPI/582774509/UBER/uber@ybl | UPI847605927 | DR | 159.00 | | 16,406.53 |
| 04-12-2022 | UPI/832217062/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI574597712 | DR | 2,774.00 | | 13,632.53 |
| 04-12-2022 | UPI/969447775/ZOMATO/zomato@hdfcbank | UPI764087898 | DR | 578.00 | | 13,054.53 |
| 04-12-2022 | UPI/844199399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI487235979 | DR | 472.00 | | 12,582.53 |
| 06-12-2022 | POS/754131/MEESHO INDIA/CARD **2616 | POS14370138 | DR | 2,396.00 | | 10,186.53 |
| 08-12-2022 | UPI/932482639/SWIGGY/swiggy@hdfcbank | UPI645707197 | DR | 491.00 | | 9,695.53 |
| 08-12-2022 | UPI/331302945/ZOMATO/zomato@hdfcbank | UPI984481639 | DR | 166.00 | | 9,529.53 |
| 09-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB43807406 | NET754775 | DR | 599.00 | | 8,930.53 |
| 09-12-2022 | POS/475558/ANNAPOORNA CBE/CARD **2623 | POS84524680 | DR | 1,365.00 | | 7,565.53 |
| 09-12-2022 | UPI/595493583/RAPIDO/rapido@ybl | UPI901742768 | DR | 224.00 | | 7,341.53 |
| 09-12-2022 | UPI/637951219/RAPIDO/rapido@ybl | UPI356154520 | DR | 397.00 | | 6,944.53 |
| 11-12-2022 | POS/801370/FLIPKART INDIA/CARD **3768 | POS48339728 | DR | 6,484.00 | | 460.53 |
| 11-12-2022 | UPI/414519927/SWIGGY/swiggy@hdfcbank | UPI740301405 | DR | 326.00 | | 134.53 |
| 11-12-2022 | UPI/375007784/UBER/uber@ybl | UPI446005234 | DR | 88.00 | | 46.53 |
| 12-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6763034298 | ELEC756786 | DR | 1,504.00 | | -1,457.47 |
| 14-12-2022 | UPI/664358552/EATSURE/eatsure@hdfcbank | UPI934274656 | DR | 593.00 | | -2,050.47 |
| 14-12-2022 | ATM/CASH WDL/S1AX5470/AXIS ATM UKKADAM | ATM97121723 | DR | 1,000.00 | | -3,050.47 |
| 15-12-2022 | POS/305750/MEESHO INDIA/CARD **4243 | POS30279740 | DR | 3,237.00 | | -6,287.47 |
| 15-12-2022 | UPI/104181789/SWIGGY/swiggy@hdfcbank | UPI410201590 | DR | 161.00 | | -6,448.47 |
| 15-12-2022 | ATM/CASH WDL/S1CA8738/CANARA ATM GANAPATHY | ATM57334663 | DR | 5,000.00 | | -11,448.47 |
| 16-12-2022 | POS/721114/AMAZON INDIA/CARD **3593 | POS31982161 | DR | 428.00 | | -11,876.47 |
| 16-12-2022 | ATM/CASH WDL/S1AX8888/AXIS ATM SARAVANAMPATTI | ATM14288078 | DR | 10,000.00 | | -21,876.47 |
| 17-12-2022 | UPI/651469349/ZOMATO/zomato@hdfcbank | UPI720223997 | DR | 311.00 | | -22,187.47 |
| 17-12-2022 | POS/860429/SHREE ANANDHAAS/CARD **1712 | POS15720984 | DR | 601.00 | | -22,788.47 |
| 17-12-2022 | ATM/CASH WDL/S1CA9011/CANARA ATM PEELAMEDU | ATM33306480 | DR | 2,000.00 | | -24,788.47 |
| 18-12-2022 | UPI/702403446/DMART COIMBATORE/dmartcoimbatore@upi | UPI729297562 | DR | 3,517.00 | | -28,305.47 |
| 18-12-2022 | UPI/229703280/NETMEDS CBE/netmedscbe@ybl | UPI564046383 | DR | 122.00 | | -28,427.47 |
| 19-12-2022 | UPI/493585071/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI327520121 | DR | 3,101.00 | | -31,528.47 |
| 19-12-2022 | UPI/535065107/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI380240138 | DR | 225.00 | | -31,753.47 |
| 19-12-2022 | BILLPAY/AXIS CREDIT CARD/XXX5636/PAYMENT | CC45042093 | DR | 15,759.14 | | -47,512.61 |
| 21-12-2022 | UPI/663280914/VI RECHARGE/vi@paytm | UPI617343450 | DR | 299.00 | | -47,811.61 |
| 21-12-2022 | UPI/625576415/UBER/uber@ybl | UPI453349543 | DR | 390.00 | | -48,201.61 |
| 22-12-2022 | POS/763973/FLIPKART INDIA/CARD **8925 | POS83560628 | DR | 2,217.00 | | -50,418.61 |
| 22-12-2022 | UPI/425067460/SWIGGY/swiggy@hdfcbank | UPI558394699 | DR | 748.00 | | -51,166.61 |
| 23-12-2022 | UPI/300565649/ZOMATO/zomato@hdfcbank | UPI760143537 | DR | 183.00 | | -51,349.61 |
| 23-12-2022 | UPI/180772194/UBER/uber@ybl | UPI335128104 | DR | 130.00 | | -51,479.61 |
| 26-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG912104 | DR | 17.70 | | -51,497.31 |
| 27-12-2022 | POS/392485/AMAZON INDIA/CARD **7412 | POS86133823 | DR | 2,316.00 | | -53,813.31 |
| 27-12-2022 | UPI/581634693/EATSURE/eatsure@hdfcbank | UPI687413509 | DR | 784.00 | | -54,597.31 |
| 27-12-2022 | ATM/CASH WDL/S1AX8107/AXIS ATM AVINASHI ROAD | ATM88708694 | DR | 5,000.00 | | -59,597.31 |
| 28-12-2022 | NEFT-731782-SBI COIMBATORE-SALARY DEC | NEFT83021312 | CR | | 57,352.96 | -2,244.35 |
| 28-12-2022 | ATM/CASH WDL/S1AX1419/AXIS ATM VADAVALLI | ATM53323793 | DR | 3,000.00 | | -5,244.35 |
| 29-12-2022 | UPI/420483145/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI987161538 | DR | 4,388.00 | | -9,632.35 |
| 30-12-2022 | UPI/428632557/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI308076382 | DR | 4,237.00 | | -13,869.35 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT500545 | CR | | 75.00 | -13,794.35 |
| 02-01-2023 | ATM/CASH WDL/S1IO3724/IOB ATM AVINASHI ROAD | ATM18741227 | DR | 1,000.00 | | -14,794.35 |
| 03-01-2023 | UPI/354248505/UBER/uber@ybl | UPI149173486 | DR | 123.00 | | -14,917.35 |
| 04-01-2023 | POS/627262/FLIPKART INDIA/CARD **7002 | POS69276392 | DR | 3,297.00 | | -18,214.35 |
| 05-01-2023 | POS/574151/MYNTRA INDIA/CARD **5711 | POS76121973 | DR | 843.00 | | -19,057.35 |
| 05-01-2023 | POS/359914/AMAZON INDIA/CARD **3882 | POS98954601 | DR | 1,945.00 | | -21,002.35 |
| 05-01-2023 | POS/291527/HP PETROL RS PURAM/CARD **7237 | FUEL49974302 | DR | 2,900.00 | | -23,902.35 |
| 07-01-2023 | POS/690104/KOVALI BIRIYANI/CARD **2659 | POS18697210 | DR | 1,131.00 | | -25,033.35 |
| 09-01-2023 | ATM/CASH WDL/S1AX5066/AXIS ATM PEELAMEDU | ATM67372139 | DR | 2,000.00 | | -27,033.35 |
| 10-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB54733909 | NET200787 | DR | 1,199.00 | | -28,232.35 |
| 10-01-2023 | UPI/764382213/EATSURE/eatsure@hdfcbank | UPI881763327 | DR | 229.00 | | -28,461.35 |
| 10-01-2023 | UPI/965153627/SWIGGY/swiggy@hdfcbank | UPI743076111 | DR | 522.00 | | -28,983.35 |
| 11-01-2023 | POS/265226/AJO INDIA/CARD **4051 | POS37611771 | DR | 2,119.00 | | -31,102.35 |
| 11-01-2023 | UPI/805984719/UBER/uber@ybl | UPI506131391 | DR | 193.00 | | -31,295.35 |
| 12-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9252690601 | ELEC151972 | DR | 1,384.00 | | -32,679.35 |
| 13-01-2023 | POS/317013/BHARAT PETROLEUM CBE/CARD **7635 | FUEL77583379 | DR | 985.00 | | -33,664.35 |
| 13-01-2023 | UPI/158494964/RAPIDO/rapido@ybl | UPI363747759 | DR | 347.00 | | -34,011.35 |
| 13-01-2023 | UPI/984084047/OLA/ola@ybl | UPI324382665 | DR | 356.00 | | -34,367.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-01-2023 | UPI/686043124/RAPIDO/rapido@ybl | UPI396858794 | DR | 251.00 | | -34,618.35 |
| 16-01-2023 | UPI/876392387/AIRTEL RECHARGE/airtel@paytm | UPI951682497 | DR | 299.00 | | -34,917.35 |
| 16-01-2023 | BILLPAY/AXIS CREDIT CARD/XXX8388/PAYMENT | CC16999512 | DR | 9,679.02 | | -44,596.37 |
| 17-01-2023 | UPI/834249172/UBER/uber@ybl | UPI967592859 | DR | 273.00 | | -44,869.37 |
| 17-01-2023 | UPI/276906463/RAPIDO/rapido@ybl | UPI959227656 | DR | 320.00 | | -45,189.37 |
| 18-01-2023 | UPI/828729665/ZOMATO/zomato@hdfcbank | UPI263642563 | DR | 771.00 | | -45,960.37 |
| 19-01-2023 | UPI/789432040/EATSURE/eatsure@hdfcbank | UPI114933768 | DR | 389.00 | | -46,349.37 |
| 20-01-2023 | UPI/862968129/ZOMATO/zomato@hdfcbank | UPI414255577 | DR | 661.00 | | -47,010.37 |
| 20-01-2023 | NEFT/693564/HEALTH INSURANCE/PREMIUM | INS87456890 | DR | 37,470.00 | | -84,480.37 |
| 21-01-2023 | POS/471527/AMAZON INDIA/CARD **3641 | POS21195700 | DR | 574.00 | | -85,054.37 |
| 21-01-2023 | UPI/702819018/ZOMATO/zomato@hdfcbank | UPI280818392 | DR | 625.00 | | -85,679.37 |
| 22-01-2023 | UPI/428114639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI149543658 | DR | 593.00 | | -86,272.37 |
| 25-01-2023 | UPI/594936327/EATSURE/eatsure@hdfcbank | UPI192534447 | DR | 537.00 | | -86,809.37 |
| 25-01-2023 | UPI/585338302/EATSURE/eatsure@hdfcbank | UPI903932601 | DR | 291.00 | | -87,100.37 |
| 26-01-2023 | POS/368709/HP PETROL RS PURAM/CARD **3183 | FUEL89215173 | DR | 936.00 | | -88,036.37 |
| 28-01-2023 | UPI/799032806/NETMEDS CBE/netmedscbe@ybl | UPI709549170 | DR | 190.00 | | -88,226.37 |
| 29-01-2023 | POS/257649/AMAZON INDIA/CARD **9727 | POS90060099 | DR | 1,805.00 | | -90,031.37 |
| 29-01-2023 | UPI/366676464/DMART COIMBATORE/dmartcoimbatore@upi | UPI303892729 | DR | 4,191.00 | | -94,222.37 |
| 30-01-2023 | UPI/971259912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI189050352 | DR | 258.00 | | -94,480.37 |
| 31-01-2023 | UPI/617238218/DMART COIMBATORE/dmartcoimbatore@upi | UPI321981434 | DR | 1,171.00 | | -95,651.37 |
| 31-01-2023 | UPI/630498889/OLA/ola@ybl | UPI741137773 | DR | 95.00 | | -95,746.37 |
| 01-02-2023 | NEFT-911855-SBI COIMBATORE-SALARY JAN | NEFT38571533 | CR | | 58,340.17 | -37,406.20 |
| 01-02-2023 | POS/231733/AJO INDIA/CARD **2191 | POS38904403 | DR | 843.00 | | -38,249.20 |
| 02-02-2023 | POS/563533/FLIPKART INDIA/CARD **7395 | POS96878981 | DR | 647.00 | | -38,896.20 |
| 02-02-2023 | POS/441606/SREE ANNAPOORNA/CARD **5527 | POS76671553 | DR | 1,516.00 | | -40,412.20 |
| 03-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB83860901 | NET240739 | DR | 1,199.00 | | -41,611.20 |
| 04-02-2023 | POS/107371/JUNIOR KUPPANNA/CARD **8615 | POS61092367 | DR | 252.00 | | -41,863.20 |
| 05-02-2023 | UPI/165363943/NILGIRIS CBE/nilgiriscbe@upi | UPI761851095 | DR | 2,243.00 | | -44,106.20 |
| 05-02-2023 | UPI/384618793/MEDPLUS CBE/medpluscbe@ybl | UPI528165967 | DR | 692.00 | | -44,798.20 |
| 06-02-2023 | UPI/683266167/ZOMATO/zomato@hdfcbank | UPI449297146 | DR | 490.00 | | -45,288.20 |
| 06-02-2023 | UPI/214219675/EATSURE/eatsure@hdfcbank | UPI508838079 | DR | 562.00 | | -45,850.20 |
| 09-02-2023 | UPI/275031354/SWIGGY/swiggy@hdfcbank | UPI530868812 | DR | 153.00 | | -46,003.20 |
| 09-02-2023 | UPI/511620364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI461292529 | DR | 386.00 | | -46,389.20 |
| 10-02-2023 | POS/280089/AJO INDIA/CARD **8056 | POS44756429 | DR | 472.00 | | -46,861.20 |
| 10-02-2023 | POS/497130/FLIPKART INDIA/CARD **2732 | POS85345468 | DR | 2,919.00 | | -49,780.20 |
| 10-02-2023 | ATM/CASH WDL/S1C2715/ICICI ATM SARAVANAMPATTI | ATM38257929 | DR | 2,000.00 | | -51,780.20 |
| 11-02-2023 | UPI/461797646/EATSURE/eatsure@hdfcbank | UPI589937439 | DR | 572.00 | | -52,352.20 |
| 12-02-2023 | UPI/315830306/OLA/ola@ybl | UPI486448422 | DR | 180.00 | | -52,532.20 |
| 12-02-2023 | ACH/DEBIT/AMAZON PRIME/SUB75151554 | SUB114266 | DR | 299.00 | | -52,831.20 |
| 13-02-2023 | UPI/469157565/MORE SUPERMARKET/moresupermarket@upi | UPI389297207 | DR | 3,702.00 | | -56,533.20 |
| 14-02-2023 | POS/371066/AMAZON INDIA/CARD **7377 | POS40788430 | DR | 1,812.00 | | -58,345.20 |
| 15-02-2023 | POS/447363/FLIPKART INDIA/CARD **8424 | POS78044133 | DR | 2,274.00 | | -60,619.20 |
| 15-02-2023 | ATM/CASH WDL/S1AX1641/AXIS ATM SINGANALLUR | ATM29996177 | DR | 1,000.00 | | -61,619.20 |
| 16-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3658501252 | ELEC413298 | DR | 1,568.00 | | -63,187.20 |
| 16-02-2023 | POS/169755/MEESHO INDIA/CARD **3651 | POS68632827 | DR | 2,766.00 | | -65,953.20 |
| 19-02-2023 | UPI/742722135/INDANE GAS CBE/indane@ybl | UPI575941906 | DR | 1,005.00 | | -66,958.20 |
| 19-02-2023 | POS/371019/FLIPKART INDIA/CARD **2357 | POS55128989 | DR | 3,074.00 | | -70,032.20 |
| 19-02-2023 | ATM/CASH WDL/S1AX7193/AXIS ATM SARAVANAMPATTI | ATM59840671 | DR | 3,000.00 | | -73,032.20 |
| 22-02-2023 | POS/546936/AJO INDIA/CARD **8978 | POS59583907 | DR | 1,193.00 | | -74,225.20 |
| 22-02-2023 | UPI/209808818/EATSURE/eatsure@hdfcbank | UPI923301974 | DR | 381.00 | | -74,606.20 |
| 22-02-2023 | ATM/CASH WDL/S1AX9996/AXIS ATM SAIBABA COLONY | ATM62676704 | DR | 10,000.00 | | -84,606.20 |
| 24-02-2023 | UPI/723022956/AIRTEL RECHARGE/airtel@paytm | UPI610067573 | DR | 699.00 | | -85,305.20 |
| 26-02-2023 | ATM/CASH WDL/S1AX9285/AXIS ATM THUDIYALUR | ATM66491617 | DR | 5,000.00 | | -90,305.20 |
| 26-02-2023 | UPI/145817314/RAPIDO/rapido@ybl | UPI894968393 | DR | 259.00 | | -90,564.20 |
| 28-02-2023 | NEFT-385584-SBI COIMBATORE-SALARY FEB | NEFT44761126 | CR | | 58,539.87 | -32,024.33 |
| 28-02-2023 | UPI/979999858/ZOMATO/zomato@hdfcbank | UPI212210007 | DR | 385.00 | | -32,409.33 |
| 28-02-2023 | ATM/CASH WDL/S1AX5259/AXIS ATM HOPES COLLEGE | ATM78165806 | DR | 1,000.00 | | -33,409.33 |
| 01-03-2023 | UPI/588945842/NETMEDS CBE/netmedscbe@ybl | UPI655185545 | DR | 787.00 | | -34,196.33 |
| 04-03-2023 | UPI/838467463/RAPIDO/rapido@ybl | UPI808804799 | DR | 153.00 | | -34,349.33 |
| 05-03-2023 | UPI/666312386/DMART COIMBATORE/dmartcoimbatore@upi | UPI454444604 | DR | 1,229.00 | | -35,578.33 |
| 05-03-2023 | NEFT/530589/FAMILY SUPPORT/TRANSFER | NEFT48615462 | DR | 6,179.00 | | -41,757.33 |
| 06-03-2023 | POS/932148/FLIPKART INDIA/CARD **7484 | POS21772742 | DR | 2,394.00 | | -44,151.33 |
| 07-03-2023 | POS/287230/FLIPKART INDIA/CARD **8907 | POS11242291 | DR | 542.00 | | -44,693.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-03-2023 | UPI/788447015/BOOKMYSHOW/bms@axisbank | UPI241617773 | DR | 713.00 | | -45,406.33 |
| 08-03-2023 | UPI/938768917/ZOMATO/zomato@hdfcbank | UPI887830557 | DR | 734.00 | | -46,140.33 |
| 08-03-2023 | UPI/142130695/ZOMATO/zomato@hdfcbank | UPI893455766 | DR | 422.00 | | -46,562.33 |
| 08-03-2023 | POS/920566/JUNIOR KUPPANNA/CARD **4729 | POS19580766 | DR | 888.00 | | -47,450.33 |
| 09-03-2023 | UPI/407692095/EATSURE/eatsure@hdfcbank | UPI801000396 | DR | 568.00 | | -48,018.33 |
| 10-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2282485498 | ELEC908796 | DR | 2,965.00 | | -50,983.33 |
| 10-03-2023 | UPI/989866951/RAPIDO/rapido@ybl | UPI944428952 | DR | 162.00 | | -51,145.33 |
| 11-03-2023 | POS/448935/MYNTRA INDIA/CARD **3856 | POS62747650 | DR | 19,918.00 | | -71,063.33 |
| 14-03-2023 | UPI/514399754/EATSURE/eatsure@hdfcbank | UPI368166274 | DR | 687.00 | | -71,750.33 |
| 15-03-2023 | POS/418203/MEESHO INDIA/CARD **9437 | POS17871700 | DR | 848.00 | | -72,598.33 |
| 15-03-2023 | UPI/290706678/ZOMATO/zomato@hdfcbank | UPI988344362 | DR | 292.00 | | -72,890.33 |
| 15-03-2023 | UPI/730228365/UBER/uber@ybl | UPI337266393 | DR | 169.00 | | -73,059.33 |
| 16-03-2023 | UPI/920359531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI481939368 | DR | 4,022.00 | | -77,081.33 |
| 16-03-2023 | UPI/591493856/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI559674615 | DR | 3,875.00 | | -80,956.33 |
| 18-03-2023 | POS/787599/AJO INDIA/CARD **4397 | POS52433853 | DR | 1,965.00 | | -82,921.33 |
| 19-03-2023 | POS/153312/MYNTRA INDIA/CARD **3478 | POS86342840 | DR | 2,622.00 | | -85,543.33 |
| 19-03-2023 | ATM/CASH WDL/S1AX1263/AXIS ATM SUNGAM | ATM12546407 | DR | 3,000.00 | | -88,543.33 |
| 20-03-2023 | ATM/CASH WDL/S1AX9516/AXIS ATM PEELAMEDU | ATM43056172 | DR | 10,000.00 | | -98,543.33 |
| 21-03-2023 | UPI/841867856/VI RECHARGE/vi@paytm | UPI349883755 | DR | 299.00 | | -98,842.33 |
| 21-03-2023 | POS/257609/MYNTRA INDIA/CARD **5291 | POS62988291 | DR | 2,719.00 | | -101,561.33 |
| 21-03-2023 | UPI/252236252/RAPIDO/rapido@ybl | UPI708181868 | DR | 286.00 | | -101,847.33 |
| 23-03-2023 | POS/395261/SHELL TRICHY ROAD/CARD **2263 | FUEL12402915 | DR | 1,902.00 | | -103,749.33 |
| 24-03-2023 | POS/857337/MYNTRA INDIA/CARD **9679 | POS83455740 | DR | 597.00 | | -104,346.33 |
| 25-03-2023 | POS/429044/MYNTRA INDIA/CARD **6085 | POS71268213 | DR | 1,771.00 | | -106,117.33 |
| 25-03-2023 | UPI/338282182/NILGIRIS CBE/nilgiriscbe@upi | UPI550291110 | DR | 2,722.00 | | -108,839.33 |
| 26-03-2023 | UPI/623445931/RAPIDO/rapido@ybl | UPI506259363 | DR | 85.00 | | -108,924.33 |
| 27-03-2023 | UPI/159454473/INDANE GAS CBE/indane@ybl | UPI480557973 | DR | 954.00 | | -109,878.33 |
| 27-03-2023 | UPI/238411656/OLA/ola@ybl | UPI172070332 | DR | 337.00 | | -110,215.33 |
| 28-03-2023 | NEFT-845227-SBI COIMBATORE-SALARY MAR | NEFT22548522 | CR | | 59,435.25 | -50,780.08 |
| 29-03-2023 | UPI/796762003/EATSURE/eatsure@hdfcbank | UPI859059813 | DR | 597.00 | | -51,377.08 |
| 29-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG367826 | DR | 17.70 | | -51,394.78 |
| 30-03-2023 | POS/411367/ANNAPOORNA CBE/CARD **5446 | POS83302178 | DR | 508.00 | | -51,902.78 |
| 31-03-2023 | POS/477331/HP PETROL RS PURAM/CARD **6224 | FUEL84649558 | DR | 2,087.00 | | -53,989.78 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT953841 | CR | | 75.00 | -53,914.78 |
| 01-04-2023 | UPI/374924451/MORE SUPERMARKET/moresupermarket@upi | UPI819206953 | DR | 4,121.00 | | -58,035.78 |
| 02-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB27480501 | NET941743 | DR | 999.00 | | -59,034.78 |
| 02-04-2023 | UPI/922463134/ZOMATO/zomato@hdfcbank | UPI787807175 | DR | 198.00 | | -59,232.78 |
| 02-04-2023 | POS/764353/HOTEL ANNAPOORNA/CARD **6734 | POS15091968 | DR | 1,028.00 | | -60,260.78 |
| 03-04-2023 | POS/170593/BHARAT PETROLEUM CBE/CARD **3308 | FUEL43491784 | DR | 3,181.00 | | -63,441.78 |
| 04-04-2023 | POS/550120/MEESHO INDIA/CARD **6822 | POS87227284 | DR | 2,125.00 | | -65,566.78 |
| 06-04-2023 | UPI/276980702/EATSURE/eatsure@hdfcbank | UPI615985502 | DR | 596.00 | | -66,162.78 |
| 08-04-2023 | ATM/CASH WDL/S1AX2562/AXIS ATM RS PURAM | ATM12041056 | DR | 2,000.00 | | -68,162.78 |
| 09-04-2023 | UPI/385187293/EATSURE/eatsure@hdfcbank | UPI859782105 | DR | 659.00 | | -68,821.78 |
| 09-04-2023 | UPI/617101146/UBER/uber@ybl | UPI155494125 | DR | 324.00 | | -69,145.78 |
| 10-04-2023 | UPI/751652666/SWIGGY/swiggy@hdfcbank | UPI383350999 | DR | 485.00 | | -69,630.78 |
| 11-04-2023 | POS/310291/HP PETROL RS PURAM/CARD **5272 | FUEL70003905 | DR | 2,123.00 | | -71,753.78 |
| 13-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6774213408 | ELEC811499 | DR | 2,764.00 | | -74,517.78 |
| 13-04-2023 | UPI/795373688/OLA/ola@ybl | UPI115405377 | DR | 291.00 | | -74,808.78 |
| 14-04-2023 | POS/784700/ANNAPOORNA CBE/CARD **6678 | POS89126802 | DR | 1,350.00 | | -76,158.78 |
| 15-04-2023 | UPI/814168966/EATSURE/eatsure@hdfcbank | UPI217848562 | DR | 498.00 | | -76,656.78 |
| 15-04-2023 | POS/766313/SHELL TRICHY ROAD/CARD **5441 | FUEL41535271 | DR | 3,335.00 | | -79,991.78 |
| 16-04-2023 | POS/708888/SHELL TRICHY ROAD/CARD **7767 | FUEL20812429 | DR | 1,777.00 | | -81,768.78 |
| 16-04-2023 | UPI/802707212/OLA/ola@ybl | UPI690427434 | DR | 347.00 | | -82,115.78 |
| 17-04-2023 | POS/982026/FLIPKART INDIA/CARD **3582 | POS15077036 | DR | 1,032.00 | | -83,147.78 |
| 17-04-2023 | POS/711261/FLIPKART INDIA/CARD **4979 | POS26305148 | DR | 970.00 | | -84,117.78 |
| 17-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7974/PAYMENT | CC21061955 | DR | 9,927.53 | | -94,045.31 |
| 18-04-2023 | UPI/537777843/SWIGGY/swiggy@hdfcbank | UPI353827848 | DR | 205.00 | | -94,250.31 |
| 21-04-2023 | UPI/708751790/JIO RECHARGE/jio@paytm | UPI657800380 | DR | 699.00 | | -94,949.31 |
| 21-04-2023 | UPI/129668659/EATSURE/eatsure@hdfcbank | UPI790157876 | DR | 519.00 | | -95,468.31 |
| 23-04-2023 | POS/527660/MYNTRA INDIA/CARD **7847 | POS45262422 | DR | 1,627.00 | | -97,095.31 |
| 23-04-2023 | UPI/452450846/SWIGGY/swiggy@hdfcbank | UPI146134199 | DR | 470.00 | | -97,565.31 |
| 23-04-2023 | UPI/710602735/SWIGGY/swiggy@hdfcbank | UPI501764586 | DR | 502.00 | | -98,067.31 |
| 23-04-2023 | ATM/CASH WDL/S1AX9665/AXIS ATM GANDHIPURAM | ATM92872911 | DR | 10,000.00 | | -108,067.31 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-04-2023 | ATM/CASH WDL/S1AX9681/AXIS ATM RACE COURSE | ATM39830376 | DR | 10,000.00 | | -118,067.31 |
| 28-04-2023 | UPI/807227580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI899503758 | DR | 2,819.00 | | -120,886.31 |
| 28-04-2023 | POS/225598/SREE ANNAPOORNA/CARD **6617 | POS20595068 | DR | 269.00 | | -121,155.31 |
| 28-04-2023 | UPI/620435428/UBER/uber@ybl | UPI718022832 | DR | 159.00 | | -121,314.31 |
| 29-04-2023 | NEFT-525465-SBI COIMBATORE-SALARY APR | NEFT57155084 | CR | | 58,697.59 | -62,616.72 |
| 01-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB32599276 | NET158167 | DR | 799.00 | | -63,415.72 |
| 01-05-2023 | ATM/CASH WDL/S1HD2142/HDFC ATM PEELAMEDU | ATM87630334 | DR | 3,000.00 | | -66,415.72 |
| 02-05-2023 | POS/603552/MYNTRA INDIA/CARD **3288 | POS88515020 | DR | 674.00 | | -67,089.72 |
| 02-05-2023 | POS/254081/MEESHO INDIA/CARD **2656 | POS93485448 | DR | 3,199.00 | | -70,288.72 |
| 02-05-2023 | POS/602668/A2B ADYAR ANANDA BHAVAN/CARD **3004 | POS40216705 | DR | 870.00 | | -71,158.72 |
| 02-05-2023 | UPI/807792526/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI469481226 | DR | 220.00 | | -71,378.72 |
| 03-05-2023 | POS/867026/MEESHO INDIA/CARD **1072 | POS46465665 | DR | 2,236.00 | | -73,614.72 |
| 03-05-2023 | ACH/DEBIT/NETFLIX/SUB22331775 | SUB224122 | DR | 199.00 | | -73,813.72 |
| 04-05-2023 | UPI/640242495/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI524592290 | DR | 4,060.00 | | -77,873.72 |
| 04-05-2023 | UPI/801173630/SWIGGY/swiggy@hdfcbank | UPI967302956 | DR | 470.00 | | -78,343.72 |
| 04-05-2023 | POS/536055/INDIAN OIL GANDHIPURAM/CARD **2863 | FUEL79540079 | DR | 1,318.00 | | -79,661.72 |
| 04-05-2023 | POS/112273/SHELL TRICHY ROAD/CARD **3836 | FUEL19446340 | DR | 1,226.00 | | -80,887.72 |
| 06-05-2023 | UPI/164075192/ZOMATO/zomato@hdfcbank | UPI187198534 | DR | 582.00 | | -81,469.72 |
| 07-05-2023 | NEFT/947962/FAMILY SUPPORT/TRANSFER | NEFT53389491 | DR | 7,482.00 | | -88,951.72 |
| 09-05-2023 | ATM/CASH WDL/S1AX7172/AXIS ATM VADAVALLI | ATM61508784 | DR | 2,000.00 | | -90,951.72 |
| 10-05-2023 | POS/145921/AMAZON INDIA/CARD **8340 | POS33474319 | DR | 2,681.00 | | -93,632.72 |
| 10-05-2023 | POS/781763/MEESHO INDIA/CARD **5046 | POS39483128 | DR | 1,254.00 | | -94,886.72 |
| 10-05-2023 | UPI/667753237/ZOMATO/zomato@hdfcbank | UPI962337863 | DR | 681.00 | | -95,567.72 |
| 10-05-2023 | UPI/949734430/SWIGGY/swiggy@hdfcbank | UPI801226931 | DR | 417.00 | | -95,984.72 |
| 11-05-2023 | POS/810740/INDIAN OIL GANDHIPURAM/CARD **7938 | FUEL60786307 | DR | 1,206.00 | | -97,190.72 |
| 12-05-2023 | UPI/136559074/SWIGGY/swiggy@hdfcbank | UPI463198346 | DR | 638.00 | | -97,828.72 |
| 13-05-2023 | UPI/280964371/UBER/uber@ybl | UPI560193355 | DR | 144.00 | | -97,972.72 |
| 15-05-2023 | POS/134251/AJO INDIA/CARD **1483 | POS65625385 | DR | 1,873.00 | | -99,845.72 |
| 16-05-2023 | UPI/272351199/EATSURE/eatsure@hdfcbank | UPI946005556 | DR | 597.00 | | -100,442.72 |
| 16-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4659/PAYMENT | CC49427181 | DR | 7,797.83 | | -108,240.55 |
| 17-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5272399622 | ELEC127344 | DR | 2,694.00 | | -110,934.55 |
| 17-05-2023 | UPI/590425812/EATSURE/eatsure@hdfcbank | UPI777054499 | DR | 336.00 | | -111,270.55 |
| 18-05-2023 | UPI/744906113/SWIGGY/swiggy@hdfcbank | UPI410086285 | DR | 425.00 | | -111,695.55 |
| 20-05-2023 | UPI/380979456/VI RECHARGE/vi@paytm | UPI139276446 | DR | 599.00 | | -112,294.55 |
| 20-05-2023 | UPI/389817221/INDANE GAS CBE/indane@ybl | UPI845138177 | DR | 899.00 | | -113,193.55 |
| 20-05-2023 | POS/368855/FLIPKART INDIA/CARD **6521 | POS63462840 | DR | 2,117.00 | | -115,310.55 |
| 20-05-2023 | POS/152476/SREE ANNAPOORNA/CARD **4852 | POS67937874 | DR | 320.00 | | -115,630.55 |
| 21-05-2023 | POS/817006/AJO INDIA/CARD **5498 | POS79292549 | DR | 3,305.00 | | -118,935.55 |
| 22-05-2023 | UPI/308978973/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI238044198 | DR | 1,984.00 | | -120,919.55 |
| 22-05-2023 | UPI/961730434/RAPIDO/rapido@ybl | UPI225655006 | DR | 109.00 | | -121,028.55 |
| 22-05-2023 | UPI/988060614/MEDPLUS CBE/medpluscbe@ybl | UPI834595980 | DR | 422.00 | | -121,450.55 |
| 23-05-2023 | POS/771330/FLIPKART INDIA/CARD **8999 | POS94337279 | DR | 25,506.00 | | -146,956.55 |
| 24-05-2023 | UPI/887972246/EATSURE/eatsure@hdfcbank | UPI970443953 | DR | 614.00 | | -147,570.55 |
| 24-05-2023 | POS/114351/KOVAI BIRIYANI/CARD **2654 | POS32474982 | DR | 1,274.00 | | -148,844.55 |
| 27-05-2023 | POS/938642/INDIAN OIL AVINASHI RD/CARD **5303 | FUEL79482305 | DR | 1,148.00 | | -149,992.55 |
| 27-05-2023 | ATM/CASH WDL/S1CA5056/CANARA ATM SAIBABA COLONY | ATM21833648 | DR | 10,000.00 | | -159,992.55 |
| 27-05-2023 | UPI/947602052/RAPIDO/rapido@ybl | UPI624355433 | DR | 212.00 | | -160,204.55 |
| 29-05-2023 | NEFT-321335-SBI COIMBATORE-SALARY MAY | NEFT40355463 | CR | | 61,455.51 | -98,749.04 |
| 29-05-2023 | UPI/423541652/EATSURE/eatsure@hdfcbank | UPI812005841 | DR | 613.00 | | -99,362.04 |
| 29-05-2023 | ATM/CASH WDL/S1AX7167/AXIS ATM HOPES COLLEGE | ATM17530699 | DR | 2,000.00 | | -101,362.04 |
| 29-05-2023 | UPI/909712975/UBER/uber@ybl | UPI405333200 | DR | 176.00 | | -101,538.04 |
| 30-05-2023 | UPI/412172897/BOOKMYSHOW/bms@axisbank | UPI287450577 | DR | 321.00 | | -101,859.04 |
| 31-05-2023 | ATM/CASH WDL/S1AX6067/AXIS ATM GANDHIPURAM | ATM91645843 | DR | 5,000.00 | | -106,859.04 |
| 02-06-2023 | ATM/CASH WDL/S1AX4032/AXIS ATM RACE COURSE | ATM11730835 | DR | 10,000.00 | | -116,859.04 |
| 04-06-2023 | POS/861474/MEESHO INDIA/CARD **8997 | POS89270900 | DR | 858.00 | | -117,717.04 |
| 04-06-2023 | UPI/844813405/EATSURE/eatsure@hdfcbank | UPI958460937 | DR | 310.00 | | -118,027.04 |
| 05-06-2023 | UPI/848023679/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI972719612 | DR | 3,824.00 | | -121,851.04 |
| 05-06-2023 | UPI/218146987/EATSURE/eatsure@hdfcbank | UPI935673789 | DR | 305.00 | | -122,156.04 |
| 06-06-2023 | UPI/770938163/ZOMATO/zomato@hdfcbank | UPI673853787 | DR | 683.00 | | -122,839.04 |
| 06-06-2023 | UPI/756924675/EATSURE/eatsure@hdfcbank | UPI509550748 | DR | 376.00 | | -123,215.04 |
| 06-06-2023 | UPI/166075131/OLA/ola@ybl | UPI443693712 | DR | 367.00 | | -123,582.04 |
| 08-06-2023 | ATM/CASH WDL/S1AX7483/AXIS ATM SARAVANAMPATTI | ATM41079306 | DR | 10,000.00 | | -133,582.04 |
| 09-06-2023 | UPI/549229062/OLA/ola@ybl | UPI484269916 | DR | 372.00 | | -133,954.04 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-06-2023 | UPI/794961478/EATSURE/eatsure@hdfcbank | UPI231521941 | DR | 212.00 | | -134,166.04 |
| 13-06-2023 | POS/771762/AJIO INDIA/CARD **7832 | POS43347978 | DR | 474.00 | | -134,640.04 |
| 13-06-2023 | UPI/330771728/MORE SUPERMARKET/moresupermarket@upi | UPI842530667 | DR | 1,504.00 | | -136,144.04 |
| 13-06-2023 | UPI/432001316/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI839273387 | DR | 2,420.00 | | -138,564.04 |
| 14-06-2023 | ATM/CASH WDL/S1AX3849/AXIS ATM UKKADAM | ATM76815262 | DR | 1,000.00 | | -139,564.04 |
| 17-06-2023 | UPI/628878917/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI257892075 | DR | 1,452.00 | | -141,016.04 |
| 18-06-2023 | UPI/752827574/NETMEDS CBE/netmedscbe@ybl | UPI746839593 | DR | 965.00 | | -141,981.04 |
| 19-06-2023 | POS/665958/JUNIOR KUPPANNA/CARD **4567 | POS69449743 | DR | 738.00 | | -142,719.04 |
| 20-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8892647075 | ELEC121535 | DR | 2,860.00 | | -145,579.04 |
| 20-06-2023 | UPI/254396456/INDANE GAS CBE/indane@ybl | UPI570176521 | DR | 1,052.00 | | -146,631.04 |
| 20-06-2023 | UPI/327456640/DMART COIMBATORE/dmartcoimbatore@upi | UPI763538975 | DR | 2,020.00 | | -148,651.04 |
| 20-06-2023 | UPI/605405170/EATSURE/eatsure@hdfcbank | UPI112132505 | DR | 299.00 | | -148,950.04 |
| 21-06-2023 | UPI/568778941/SWIGGY/swiggy@hdfcbank | UPI154453919 | DR | 730.00 | | -149,680.04 |
| 21-06-2023 | UPI/806683606/MEDPLUS CBE/medpluscbe@ybl | UPI701582933 | DR | 313.00 | | -149,993.04 |
| 22-06-2023 | UPI/786442447/JIO RECHARGE/jio@paytm | UPI531774734 | DR | 599.00 | | -150,592.04 |
| 22-06-2023 | UPI/145040498/SWIGGY/swiggy@hdfcbank | UPI156060078 | DR | 483.00 | | -151,075.04 |
| 22-06-2023 | UPI/712801007/EATSURE/eatsure@hdfcbank | UPI296794599 | DR | 479.00 | | -151,554.04 |
| 22-06-2023 | UPI/385239266/UBER/uber@ybl | UPI643279189 | DR | 394.00 | | -151,948.04 |
| 22-06-2023 | UPI/677024004/RAPIDO/rapido@ybl | UPI264943882 | DR | 187.00 | | -152,135.04 |
| 25-06-2023 | POS/493399/MYNTRA INDIA/CARD **3982 | POS80347796 | DR | 648.00 | | -152,783.04 |
| 25-06-2023 | POS/427031/FLIPKART INDIA/CARD **1220 | POS74627976 | DR | 640.00 | | -153,423.04 |
| 25-06-2023 | POS/722627/FLIPKART INDIA/CARD **5484 | POS37467470 | DR | 15,957.00 | | -169,380.04 |
| 25-06-2023 | BILLPAY/AXIS CREDIT CARD/XXX7961/PAYMENT | CC71974456 | DR | 9,586.62 | | -178,966.66 |
| 26-06-2023 | ATM/CASH WDL/S1IC6444/CICI ATM HOPES COLLEGE | ATM54795004 | DR | 3,000.00 | | -181,966.66 |
| 26-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG262953 | DR | 17.70 | | -181,984.36 |
| 27-06-2023 | ATM/CASH WDL/S1AX2065/AXIS ATM GANAPATHY | ATM42961465 | DR | 2,000.00 | | -183,984.36 |
| 29-06-2023 | UPI/301998944/EATSURE/eatsure@hdfcbank | UPI280633833 | DR | 496.00 | | -184,480.36 |
| 30-06-2023 | UPI/704515855/ZOMATO/zomato@hdfcbank | UPI389012022 | DR | 567.00 | | -185,047.36 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT871848 | CR | | 75.00 | -184,972.36 |
| 01-07-2023 | NEFT-932819-SBI COIMBATORE-SALARY JUN | NEFT14481612 | CR | | 59,934.25 | -125,038.11 |
| 01-07-2023 | UPI/991493132/MORE SUPERMARKET/moresupermarket@upi | UPI316537973 | DR | 3,796.00 | | -128,834.11 |
| 02-07-2023 | UPI/684112716/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI693489021 | DR | 2,736.00 | | -131,570.11 |
| 02-07-2023 | UPI/435253115/RAPIDO/rapido@ybl | UPI414466787 | DR | 308.00 | | -131,878.11 |
| 03-07-2023 | UPI/349825713/UBER/uber@ybl | UPI511755018 | DR | 262.00 | | -132,140.11 |
| 04-07-2023 | UPI/299922485/DMART COIMBATORE/dmartcoimbatore@upi | UPI225124338 | DR | 3,943.00 | | -136,083.11 |
| 04-07-2023 | POS/511331/ANNAPOORNA CBE/CARD **7488 | POS18137194 | DR | 1,330.00 | | -137,413.11 |
| 07-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB84100456 | NET718464 | DR | 999.00 | | -138,412.11 |
| 07-07-2023 | UPI/635202285/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI901397106 | DR | 1,264.00 | | -139,676.11 |
| 07-07-2023 | UPI/696667428/ZOMATO/zomato@hdfcbank | UPI162279601 | DR | 582.00 | | -140,258.11 |
| 08-07-2023 | ACH/DEBIT/AMAZON PRIME/SUB71294663 | SUB673398 | DR | 299.00 | | -140,557.11 |
| 09-07-2023 | UPI/432684198/UBER/uber@ybl | UPI625238974 | DR | 391.00 | | -140,948.11 |
| 10-07-2023 | POS/611489/MYNTRA INDIA/CARD **3251 | POS57757605 | DR | 2,592.00 | | -143,540.11 |
| 10-07-2023 | UPI/143071735/SWIGGY/swiggy@hdfcbank | UPI729804241 | DR | 263.00 | | -143,803.11 |
| 12-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1031281699 | ELEC460362 | DR | 1,528.00 | | -145,331.11 |
| 12-07-2023 | UPI/559511379/ZOMATO/zomato@hdfcbank | UPI806281790 | DR | 571.00 | | -145,902.11 |
| 13-07-2023 | POS/704911/MEESHO INDIA/CARD **6207 | POS70907266 | DR | 501.00 | | -146,403.11 |
| 13-07-2023 | UPI/748407359/OLA/ola@ybl | UPI166500815 | DR | 122.00 | | -146,525.11 |
| 14-07-2023 | ATM/CASH WDL/S1CA7812/CANARA ATM AVINASHI ROAD | ATM85816624 | DR | 1,000.00 | | -147,525.11 |
| 14-07-2023 | UPI/237327742/OLA/ola@ybl | UPI144294136 | DR | 284.00 | | -147,809.11 |
| 14-07-2023 | UPI/683471946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI288244822 | DR | 228.00 | | -148,037.11 |
| 15-07-2023 | UPI/823957069/OLA/ola@ybl | UPI908675512 | DR | 316.00 | | -148,353.11 |
| 16-07-2023 | UPI/645956605/SWIGGY/swiggy@hdfcbank | UPI839657920 | DR | 637.00 | | -148,990.11 |
| 16-07-2023 | POS/553762/BHARAT PETROLEUM CBE/CARD **6832 | FUEL40760246 | DR | 3,332.00 | | -152,322.11 |
| 17-07-2023 | POS/254123/KOVALI BIRIYANI/CARD **5584 | POS26286344 | DR | 1,342.00 | | -153,664.11 |
| 17-07-2023 | POS/478625/INDIAN OIL AVINASHI RD/CARD **7666 | FUEL15274032 | DR | 1,182.00 | | -154,846.11 |
| 17-07-2023 | ATM/CASH WDL/S1AX9060/AXIS ATM METTUPALAYAM ROAD | ATM38471950 | DR | 3,000.00 | | -157,846.11 |
| 19-07-2023 | POS/501046/SREE ANNAPPOORNA/CARD **2778 | POS59706216 | DR | 812.00 | | -158,658.11 |
| 20-07-2023 | POS/145182/AJIO INDIA/CARD **3714 | POS20377315 | DR | 3,350.00 | | -162,008.11 |
| 20-07-2023 | UPI/727667423/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI688206395 | DR | 4,374.00 | | -166,382.11 |
| 21-07-2023 | UPI/667169978/VI RECHARGE/vi@paytm | UPI149028008 | DR | 699.00 | | -167,081.11 |
| 23-07-2023 | UPI/843653573/EATSURE/eatsure@hdfcbank | UPI295260808 | DR | 549.00 | | -167,630.11 |
| 24-07-2023 | UPI/130229266/INDANE GAS CBE/indane@ybl | UPI585127483 | DR | 914.00 | | -168,544.11 |
| 26-07-2023 | POS/706406/JUNIOR KUPPANNA/CARD **1813 | POS50446260 | DR | 635.00 | | -169,179.11 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-07-2023 | ATM/CASH WDL/S1IO4041/IOB ATM VADAVALLI | ATM24800214 | DR | 5,000.00 | | -174,179.11 |
| 28-07-2023 | UPI/205581773/SWIGGY/swiggy@hdfcbank | UPI215594087 | DR | 556.00 | | -174,735.11 |
| 28-07-2023 | UPI/327508841/OLA/ola@ybl | UPI745333783 | DR | 121.00 | | -174,856.11 |
| 28-07-2023 | UPI/411423511/MEDPLUS CBE/medpluscbe@ybl | UPI997771791 | DR | 832.00 | | -175,688.11 |
| 29-07-2023 | NEFT-251746-SBI COIMBATORE-SALARY JUL | NEFT70112507 | CR | | 61,558.90 | -114,129.21 |
| 29-07-2023 | ATM/CASH WDL/S1HD6506/HDFC ATM TRICHY ROAD | ATM18381383 | DR | 2,000.00 | | -116,129.21 |
| 29-07-2023 | UPI/812656306/OLA/ola@ybl | UPI475444832 | DR | 393.00 | | -116,522.21 |
| 01-08-2023 | POS/118373/MEESHO INDIA/CARD **3570 | POS81444728 | DR | 2,429.00 | | -118,951.21 |
| 01-08-2023 | UPI/237062133/ZOMATO/zomato@hdfcbank | UPI424798882 | DR | 476.00 | | -119,427.21 |
| 01-08-2023 | UPI/430475071/RAPIDO/rapido@ybl | UPI951672889 | DR | 327.00 | | -119,754.21 |
| 02-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB19124183 | NET147475 | DR | 999.00 | | -120,753.21 |
| 02-08-2023 | POS/986553/SHREE ANANDHAAS/CARD **7725 | POS68377902 | DR | 548.00 | | -121,301.21 |
| 02-08-2023 | UPI/532655345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI999262518 | DR | 351.00 | | -121,652.21 |
| 04-08-2023 | POS/561831/FLIPKART INDIA/CARD **2318 | POS90837234 | DR | 2,308.00 | | -123,960.21 |
| 06-08-2023 | UPI/282374534/ZOMATO/zomato@hdfcbank | UPI148953437 | DR | 158.00 | | -124,118.21 |
| 06-08-2023 | UPI/247270797/OLA/ola@ybl | UPI805660321 | DR | 130.00 | | -124,248.21 |
| 06-08-2023 | UPI/443715715/NETMEDS CBE/netmedscbe@ybl | UPI642341069 | DR | 293.00 | | -124,541.21 |
| 07-08-2023 | UPI/351948523/ZOMATO/zomato@hdfcbank | UPI793198342 | DR | 588.00 | | -125,129.21 |
| 08-08-2023 | UPI/747998811/DMART COIMBATORE/dmartcoimbatore@upi | UPI456891532 | DR | 1,646.00 | | -126,775.21 |
| 08-08-2023 | UPI/115647314/SWIGGY/swiggy@hdfcbank | UPI334350697 | DR | 293.00 | | -127,068.21 |
| 09-08-2023 | UPI/574798384/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI223278096 | DR | 4,426.00 | | -131,494.21 |
| 10-08-2023 | ATM/CASH WDL/S1AX8147/AXIS ATM PEELAMEDU | ATM62871438 | DR | 10,000.00 | | -141,494.21 |
| 11-08-2023 | UPI/403962556/SWIGGY/swiggy@hdfcbank | UPI782476608 | DR | 290.00 | | -141,784.21 |
| 11-08-2023 | POS/277766/SREE ANNAPOORNA/CARD **6709 | POS58122652 | DR | 727.00 | | -142,511.21 |
| 11-08-2023 | UPI/563942943/BOOKMYSHOW/bms@axisbank | UPI944605879 | DR | 827.00 | | -143,338.21 |
| 13-08-2023 | ATM/CASH WDL/S1IO1498/IOB ATM SARAVANAMPATTI | ATM13477753 | DR | 2,000.00 | | -145,338.21 |
| 16-08-2023 | UPI/945411520/JIO RECHARGE/jio@paytm | UPI627127676 | DR | 599.00 | | -145,937.21 |
| 16-08-2023 | UPI/111767266/ZOMATO/zomato@hdfcbank | UPI491270937 | DR | 364.00 | | -146,301.21 |
| 17-08-2023 | UPI/178828404/ZOMATO/zomato@hdfcbank | UPI839671000 | DR | 336.00 | | -146,637.21 |
| 17-08-2023 | ATM/CASH WDL/S1IO5866/IOB ATM SAIBABA COLONY | ATM51625004 | DR | 3,000.00 | | -149,637.21 |
| 19-08-2023 | POS/181618/AMAZON INDIA/CARD **1115 | POS89931071 | DR | 1,597.00 | | -151,234.21 |
| 19-08-2023 | UPI/481000465/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI335501953 | DR | 2,122.00 | | -153,356.21 |
| 19-08-2023 | UPI/435090398/SWIGGY/swiggy@hdfcbank | UPI234889535 | DR | 278.00 | | -153,634.21 |
| 20-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2413205652 | ELEC536355 | DR | 1,553.00 | | -155,187.21 |
| 20-08-2023 | POS/852936/MEESHO INDIA/CARD **9403 | POS17358559 | DR | 601.00 | | -155,788.21 |
| 20-08-2023 | ATM/CASH WDL/S1AX3615/AXIS ATM VADAVALLI | ATM40227694 | DR | 2,000.00 | | -157,788.21 |
| 23-08-2023 | ATM/CASH WDL/S1AX6468/AXIS ATM THUDIYALUR | ATM66772454 | DR | 5,000.00 | | -162,788.21 |
| 25-08-2023 | UPI/291202113/RAPIDO/rapido@ybl | UPI660452218 | DR | 239.00 | | -163,027.21 |
| 25-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7789/PAYMENT | CC16615002 | DR | 7,999.37 | | -171,026.58 |
| 28-08-2023 | UPI/225100421/SWIGGY/swiggy@hdfcbank | UPI455550305 | DR | 606.00 | | -171,632.58 |
| 28-08-2023 | UPI/705367389/RAPIDO/rapido@ybl | UPI130009521 | DR | 321.00 | | -171,953.58 |
| 29-08-2023 | UPI/275488305/SWIGGY/swiggy@hdfcbank | UPI648543724 | DR | 512.00 | | -172,465.58 |
| 30-08-2023 | NEFT-795252-SBI COIMBATORE-SALARY AUG | NEFT59881479 | CR | | 60,827.66 | -111,637.92 |
| 30-08-2023 | POS/933464/HOTEL ANNAPOORNA/CARD **5628 | POS17618092 | DR | 530.00 | | -112,167.92 |
| 31-08-2023 | UPI/185813315/ZOMATO/zomato@hdfcbank | UPI315782494 | DR | 255.00 | | -112,422.92 |
| 02-09-2023 | UPI/214673811/SWIGGY/swiggy@hdfcbank | UPI558592760 | DR | 342.00 | | -112,764.92 |
| 02-09-2023 | UPI/875886188/RAPIDO/rapido@ybl | UPI283378913 | DR | 375.00 | | -113,139.92 |
| 04-09-2023 | POS/359262/MEESHO INDIA/CARD **3868 | POS37025684 | DR | 1,928.00 | | -115,067.92 |
| 04-09-2023 | UPI/209335294/SWIGGY/swiggy@hdfcbank | UPI979773851 | DR | 203.00 | | -115,270.92 |
| 05-09-2023 | UPI/998544253/INDANE GAS CBE/indane@ybl | UPI670640874 | DR | 1,043.00 | | -116,313.92 |
| 07-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB85680843 | NET865780 | DR | 799.00 | | -117,112.92 |
| 07-09-2023 | UPI/731256909/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI259508319 | DR | 4,215.00 | | -121,327.92 |
| 07-09-2023 | NEFT/196738/FAMILY SUPPORT/TRANSFER | NEFT74279342 | DR | 24,269.00 | | -145,596.92 |
| 07-09-2023 | UPI/664805726/NETMEDS CBE/netmedscbe@ybl | UPI442622056 | DR | 838.00 | | -146,434.92 |
| 08-09-2023 | UPI/972629083/MORE SUPERMARKET/moresupermarket@upi | UPI942619392 | DR | 4,146.00 | | -150,580.92 |
| 09-09-2023 | UPI/276621827/RAPIDO/rapido@ybl | UPI593007948 | DR | 365.00 | | -150,945.92 |
| 09-09-2023 | UPI/736538137/RECEIVED FROM/friend@upi | UPI171838442 | CR | | 7,925.00 | -143,020.92 |
| 10-09-2023 | POS/192699/AJIO INDIA/CARD **6851 | POS51261924 | DR | 9,438.00 | | -152,458.92 |
| 10-09-2023 | UPI/932915258/UBER/uber@ybl | UPI181672616 | DR | 238.00 | | -152,696.92 |
| 11-09-2023 | UPI/538235307/EATSURE/eatsure@hdfcbank | UPI815445144 | DR | 594.00 | | -153,290.92 |
| 14-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2190319523 | ELEC435656 | DR | 1,506.00 | | -154,796.92 |
| 14-09-2023 | UPI/120015616/ZOMATO/zomato@hdfcbank | UPI590300291 | DR | 159.00 | | -154,955.92 |
| 15-09-2023 | POS/908358/MEESHO INDIA/CARD **6896 | POS55591702 | DR | 1,141.00 | | -156,096.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-09-2023 | POS/141112/FLIPKART INDIA/CARD **3562 | POS27737080 | DR | 1,143.00 | | -157,239.92 |
| 17-09-2023 | POS/126490/JUNIOR KUPPANNA/CARD **3364 | POS13490294 | DR | 1,311.00 | | -158,550.92 |
| 18-09-2023 | POS/449514/MYNTRA INDIA/CARD **4548 | POS13270491 | DR | 2,893.00 | | -161,443.92 |
| 18-09-2023 | ATM/CASH WDL/S1IO9615/IOB ATM THUDIYALUR | ATM44110784 | DR | 1,000.00 | | -162,443.92 |
| 20-09-2023 | UPI/691646349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI255256422 | DR | 1,339.00 | | -163,782.92 |
| 20-09-2023 | UPI/163328451/EATSURE/eatsure@hdfcbank | UPI207379018 | DR | 223.00 | | -164,005.92 |
| 22-09-2023 | POS/659318/MYNTRA INDIA/CARD **5305 | POS48995154 | DR | 2,248.00 | | -166,253.92 |
| 22-09-2023 | UPI/425019310/ZOMATO/zomato@hdfcbank | UPI185285776 | DR | 346.00 | | -166,599.92 |
| 22-09-2023 | UPI/478505665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI912050209 | DR | 269.00 | | -166,868.92 |
| 24-09-2023 | UPI/959557822/JIO RECHARGE/jio@paytm | UPI751807344 | DR | 299.00 | | -167,167.92 |
| 24-09-2023 | POS/854359/MEESHO INDIA/CARD **7631 | POS55650869 | DR | 2,705.00 | | -169,872.92 |
| 24-09-2023 | POS/616406/AJIO INDIA/CARD **8424 | POS27542921 | DR | 939.00 | | -170,811.92 |
| 25-09-2023 | ATM/CASH WDL/S1AX2610/AXIS ATM PEELAMEDU | ATM29875325 | DR | 2,000.00 | | -172,811.92 |
| 26-09-2023 | UPI/615363422/ZOMATO/zomato@hdfcbank | UPI904784002 | DR | 214.00 | | -173,025.92 |
| 26-09-2023 | UPI/360782052/SWIGGY/swiggy@hdfcbank | UPI244334066 | DR | 786.00 | | -173,811.92 |
| 26-09-2023 | UPI/583290165/EATSURE/eatsure@hdfcbank | UPI825513509 | DR | 715.00 | | -174,526.92 |
| 27-09-2023 | POS/671992/MEESHO INDIA/CARD **6523 | POS99765951 | DR | 22,427.00 | | -196,953.92 |
| 27-09-2023 | UPI/723332205/EATSURE/eatsure@hdfcbank | UPI948379444 | DR | 178.00 | | -197,131.92 |
| 27-09-2023 | UPI/274503429/MEDPLUS CBE/medpluscbe@ybl | UPI908619239 | DR | 702.00 | | -197,833.92 |
| 29-09-2023 | UPI/558758543/SWIGGY/swiggy@hdfcbank | UPI336549238 | DR | 271.00 | | -198,104.92 |
| 30-09-2023 | UPI/980282195/SWIGGY/swiggy@hdfcbank | UPI358511001 | DR | 797.00 | | -198,901.92 |
| 30-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG775299 | DR | 17.70 | | -198,919.62 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT277595 | CR | | 75.00 | -198,844.62 |
| 01-10-2023 | NEFT-655540-SBI COIMBATORE-SALARY SEP | NEFT56888476 | CR | | 61,013.30 | -137,831.32 |
| 01-10-2023 | POS/473093/AMAZON INDIA/CARD **5955 | POS23792727 | DR | 1,914.00 | | -139,745.32 |
| 01-10-2023 | UPI/178789077/SWIGGY/swiggy@hdfcbank | UPI292241951 | DR | 381.00 | | -140,126.32 |
| 01-10-2023 | UPI/540846899/RAPIDO/rapido@ybl | UPI465376400 | DR | 140.00 | | -140,266.32 |
| 01-10-2023 | ACH/DEBIT/HOTSTAR/SUB49704487 | SUB679941 | DR | 299.00 | | -140,565.32 |
| 02-10-2023 | UPI/834528365/EATSURE/eatsure@hdfcbank | UPI256806541 | DR | 588.00 | | -141,153.32 |
| 03-10-2023 | UPI/507408513/SWIGGY/swiggy@hdfcbank | UPI770045508 | DR | 405.00 | | -141,558.32 |
| 03-10-2023 | UPI/397962221/SWIGGY/swiggy@hdfcbank | UPI674320468 | DR | 263.00 | | -141,821.32 |
| 03-10-2023 | UPI/235618918/ZOMATO/zomato@hdfcbank | UPI852747218 | DR | 630.00 | | -142,451.32 |
| 04-10-2023 | POS/694968/FLIPKART INDIA/CARD **2690 | POS70196893 | DR | 1,956.00 | | -144,407.32 |
| 06-10-2023 | UPI/495748079/EATSURE/eatsure@hdfcbank | UPI702627239 | DR | 731.00 | | -145,138.32 |
| 06-10-2023 | UPI/935840172/RAPIDO/rapido@ybl | UPI284970557 | DR | 321.00 | | -145,459.32 |
| 07-10-2023 | POS/668166/MEESHO INDIA/CARD **5732 | POS32403119 | DR | 1,193.00 | | -146,652.32 |
| 08-10-2023 | POS/523072/MYNTRA INDIA/CARD **1266 | POS39535763 | DR | 3,145.00 | | -149,797.32 |
| 08-10-2023 | UPI/120595222/BOOKMYSHOW/bms@axisbank | UPI862875891 | DR | 814.00 | | -150,611.32 |
| 09-10-2023 | POS/404211/MYNTRA INDIA/CARD **6244 | POS14382881 | DR | 2,112.00 | | -152,723.32 |
| 09-10-2023 | UPI/743278177/SWIGGY/swiggy@hdfcbank | UPI203216124 | DR | 450.00 | | -153,173.32 |
| 10-10-2023 | UPI/586409928/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI497257342 | DR | 1,953.00 | | -155,126.32 |
| 13-10-2023 | UPI/549830483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI815844355 | DR | 394.00 | | -155,520.32 |
| 14-10-2023 | POS/249364/MEESHO INDIA/CARD **9749 | POS32364023 | DR | 2,766.00 | | -158,286.32 |
| 15-10-2023 | UPI/759440722/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI655521723 | DR | 3,668.00 | | -161,954.32 |
| 15-10-2023 | UPI/867335772/RAPIDO/rapido@ybl | UPI678855621 | DR | 277.00 | | -162,231.32 |
| 16-10-2023 | POS/886507/AMAZON INDIA/CARD **5276 | POS97892490 | DR | 2,928.00 | | -165,159.32 |
| 16-10-2023 | UPI/204555413/ZOMATO/zomato@hdfcbank | UPI652199734 | DR | 159.00 | | -165,318.32 |
| 17-10-2023 | POS/764037/JUNIOR KUPPANNA/CARD **6414 | POS77047629 | DR | 261.00 | | -165,579.32 |
| 17-10-2023 | UPI/243440997/NETMEDS CBE/netmedscbe@ybl | UPI467720731 | DR | 512.00 | | -166,091.32 |
| 18-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1248357719 | ELEC650113 | DR | 1,335.00 | | -167,426.32 |
| 18-10-2023 | UPI/536468044/OLA/ola@ybl | UPI360172845 | DR | 185.00 | | -167,611.32 |
| 19-10-2023 | POS/577294/AMAZON INDIA/CARD **9743 | POS24509986 | DR | 27,298.00 | | -194,909.32 |
| 19-10-2023 | ATM/CASH WDL/S1AX4653/AXIS ATM KALAPATTI | ATM77377229 | DR | 2,000.00 | | -196,909.32 |
| 20-10-2023 | POS/297175/AJIO INDIA/CARD **4242 | POS29880548 | DR | 787.00 | | -197,696.32 |
| 20-10-2023 | BILLPAY/AXIS CREDIT CARD/XXX8029/PAYMENT | CC80236363 | DR | 13,583.21 | | -211,279.53 |
| 21-10-2023 | UPI/857082265/INDANE GAS CBE/indane@ybl | UPI976077786 | DR | 1,079.00 | | -212,358.53 |
| 21-10-2023 | UPI/627610399/RECEIVED FROM/friend@upi | UPI576695194 | CR | | 6,388.00 | -205,970.53 |
| 22-10-2023 | UPI/495943834/VI RECHARGE/vi@paytm | UPI857201398 | DR | 599.00 | | -206,569.53 |
| 22-10-2023 | UPI/339342771/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI689351378 | DR | 3,385.00 | | -209,954.53 |
| 25-10-2023 | ATM/CASH WDL/S1C8432/ICICI ATM GANDHIPURAM | ATM26490068 | DR | 1,000.00 | | -210,954.53 |
| 25-10-2023 | UPI/422687344/NETMEDS CBE/netmedscbe@ybl | UPI715762117 | DR | 576.00 | | -211,530.53 |
| 26-10-2023 | UPI/317823000/ZOMATO/zomato@hdfcbank | UPI165813492 | DR | 295.00 | | -211,825.53 |
| 27-10-2023 | UPI/541151259/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI830191386 | DR | 1,663.00 | | -213,488.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-10-2023 | ATM/CASH WDL/S1HD5446/HDFC ATM METTUPALAYAM ROAD | ATM24956734 | DR | 2,000.00 | | -215,488.53 |
| 27-10-2023 | ATM/CASH WDL/S1IO5447/IOB ATM AVINASHI ROAD | ATM23376811 | DR | 2,000.00 | | -217,488.53 |
| 27-10-2023 | ATM/CASH WDL/S1AX9244/AXIS ATM SINGANALLUR | ATM47431423 | DR | 3,000.00 | | -220,488.53 |
| 28-10-2023 | ATM/CASH WDL/S1AX7982/AXIS ATM RACE COURSE | ATM31822789 | DR | 10,000.00 | | -230,488.53 |
| 30-10-2023 | UPI/872018729/UBER/uber@ybl | UPI988095692 | DR | 387.00 | | -230,875.53 |
| 31-10-2023 | UPI/674211006/RAPIDO/rapido@ybl | UPI796304602 | DR | 384.00 | | -231,259.53 |
| 01-11-2023 | NEFT-385564-SBI COIMBATORE-SALARY OCT | NEFT10346531 | CR | | 61,512.70 | -169,746.83 |
| 01-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB54921671 | NET192494 | DR | 1,199.00 | | -170,945.83 |
| 01-11-2023 | UPI/651134668/ZOMATO/zomato@hdfcbank | UPI871315391 | DR | 211.00 | | -171,156.83 |
| 01-11-2023 | ACH/DEBIT/AMAZON PRIME/SUB42390140 | SUB111039 | DR | 499.00 | | -171,655.83 |
| 02-11-2023 | UPI/499148216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI474930985 | DR | 3,014.00 | | -174,669.83 |
| 02-11-2023 | UPI/119544618/ZOMATO/zomato@hdfcbank | UPI322856652 | DR | 301.00 | | -174,970.83 |
| 03-11-2023 | POS/246711/AJIO INDIA/CARD **6608 | POS79277695 | DR | 1,876.00 | | -176,846.83 |
| 04-11-2023 | POS/536569/MEESHO INDIA/CARD **8955 | POS54477666 | DR | 1,385.00 | | -178,231.83 |
| 04-11-2023 | POS/196390/HOTEL ANNAPOORNA/CARD **8787 | POS13820030 | DR | 292.00 | | -178,523.83 |
| 05-11-2023 | POS/583189/ANNAPOORNA CBE/CARD **5315 | POS52565803 | DR | 794.00 | | -179,317.83 |
| 06-11-2023 | POS/639199/AMAZON INDIA/CARD **7496 | POS29934366 | DR | 2,428.00 | | -181,745.83 |
| 06-11-2023 | UPI/673570337/MORE SUPERMARKET/moresupermarket@upi | UPI278981175 | DR | 1,612.00 | | -183,357.83 |
| 06-11-2023 | POS/726038/ANNAPOORNA CBE/CARD **6353 | POS64074415 | DR | 1,090.00 | | -184,447.83 |
| 07-11-2023 | POS/802387/MEESHO INDIA/CARD **9471 | POS49240438 | DR | 2,469.00 | | -186,916.83 |
| 08-11-2023 | ATM/CASH WDL/S1AX7394/AXIS ATM GANAPATHY | ATM51034539 | DR | 5,000.00 | | -191,916.83 |
| 09-11-2023 | POS/745916/MEESHO INDIA/CARD **1080 | POS74001637 | DR | 3,236.00 | | -195,152.83 |
| 10-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8708131366 | ELEC232649 | DR | 1,552.00 | | -196,704.83 |
| 12-11-2023 | UPI/479574232/RAPIDO/rapido@ybl | UPI527622485 | DR | 285.00 | | -196,989.83 |
| 13-11-2023 | UPI/490056040/SWIGGY/swiggy@hdfcbank | UPI705776064 | DR | 366.00 | | -197,355.83 |
| 14-11-2023 | UPI/403012549/RAPIDO/rapido@ybl | UPI535383546 | DR | 195.00 | | -197,550.83 |
| 16-11-2023 | POS/519716/AMAZON INDIA/CARD **6813 | POS18902325 | DR | 2,371.00 | | -199,921.83 |
| 16-11-2023 | UPI/479255737/EATSURE/eatsure@hdfcbank | UPI412689966 | DR | 467.00 | | -200,388.83 |
| 18-11-2023 | POS/984773/MEESHO INDIA/CARD **5480 | POS95451934 | DR | 3,002.00 | | -203,390.83 |
| 18-11-2023 | UPI/985992020/DMART COIMBATORE/dmartcoimbatore@upi | UPI416464879 | DR | 2,651.00 | | -206,041.83 |
| 18-11-2023 | UPI/945855987/EATSURE/eatsure@hdfcbank | UPI189069336 | DR | 242.00 | | -206,283.83 |
| 19-11-2023 | UPI/294057458/EATSURE/eatsure@hdfcbank | UPI330670983 | DR | 571.00 | | -206,854.83 |
| 19-11-2023 | ATM/CASH WDL/S1SB9956/SBI ATM KALAPATTI | ATM72630622 | DR | 2,000.00 | | -208,854.83 |
| 20-11-2023 | UPI/271862843/JIO RECHARGE/jio@paytm | UPI446410879 | DR | 299.00 | | -209,153.83 |
| 21-11-2023 | POS/871441/AMAZON INDIA/CARD **5809 | POS80406554 | DR | 1,779.00 | | -210,932.83 |
| 21-11-2023 | UPI/129824875/UBER/uber@ybl | UPI943656037 | DR | 117.00 | | -211,049.83 |
| 22-11-2023 | UPI/166963849/EATSURE/eatsure@hdfcbank | UPI428507724 | DR | 643.00 | | -211,692.83 |
| 22-11-2023 | UPI/668978758/ZOMATO/zomato@hdfcbank | UPI660678628 | DR | 774.00 | | -212,466.83 |
| 22-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1392/PAYMENT | CC75100699 | DR | 11,973.53 | | -224,440.36 |
| 23-11-2023 | UPI/128149290/RAPIDO/rapido@ybl | UPI743833879 | DR | 96.00 | | -224,536.36 |
| 24-11-2023 | POS/979022/AJIO INDIA/CARD **4463 | POS94119864 | DR | 3,274.00 | | -227,810.36 |
| 24-11-2023 | UPI/586651654/DMART COIMBATORE/dmartcoimbatore@upi | UPI450228714 | DR | 2,455.00 | | -230,265.36 |
| 27-11-2023 | POS/737901/MEESHO INDIA/CARD **4811 | POS35503445 | DR | 2,851.00 | | -233,116.36 |
| 27-11-2023 | POS/499200/MYNTRA INDIA/CARD **2899 | POS15894126 | DR | 19,168.00 | | -252,284.36 |
| 27-11-2023 | UPI/364910971/SWIGGY/swiggy@hdfcbank | UPI565863212 | DR | 691.00 | | -252,975.36 |
| 27-11-2023 | UPI/768029250/UBER/uber@ybl | UPI277578728 | DR | 151.00 | | -253,126.36 |
| 27-11-2023 | UPI/226191340/RAPIDO/rapido@ybl | UPI627822676 | DR | 383.00 | | -253,509.36 |
| 28-11-2023 | POS/819376/MYNTRA INDIA/CARD **9512 | POS32765839 | DR | 2,210.00 | | -255,719.36 |
| 28-11-2023 | UPI/489723292/ZOMATO/zomato@hdfcbank | UPI993766189 | DR | 706.00 | | -256,425.36 |
| 30-11-2023 | POS/543448/AJIO INDIA/CARD **2112 | POS12496079 | DR | 2,585.00 | | -259,010.36 |
| 30-11-2023 | UPI/668336297/UBER/uber@ybl | UPI731535032 | DR | 112.00 | | -259,122.36 |
| 01-12-2023 | NEFT-176251-SBI COIMBATORE-SALARY NOV | NEFT38957223 | CR | | 58,439.21 | -200,683.15 |
| 01-12-2023 | ATM/CASH WDL/S1CA7703/CANARA ATM GANDHIPURAM | ATM49500071 | DR | 3,000.00 | | -203,683.15 |
| 02-12-2023 | UPI/273227062/OLA/ola@ybl | UPI820905220 | DR | 186.00 | | -203,869.15 |
| 03-12-2023 | UPI/664995660/INDANE GAS CBE/indane@ybl | UPI938458472 | DR | 1,043.00 | | -204,912.15 |
| 03-12-2023 | ACH/DEBIT/NETFLIX/SUB35749299 | SUB288431 | DR | 149.00 | | -205,061.15 |
| 04-12-2023 | UPI/373613902/ZOMATO/zomato@hdfcbank | UPI760800599 | DR | 536.00 | | -205,597.15 |
| 04-12-2023 | ATM/CASH WDL/S1C6402/ICICI ATM SINGANALLUR | ATM97160902 | DR | 5,000.00 | | -210,597.15 |
| 05-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB98715748 | NET193601 | DR | 1,199.00 | | -211,796.15 |
| 06-12-2023 | POS/132499/AMAZON INDIA/CARD **8597 | POS99235235 | DR | 13,851.00 | | -225,647.15 |
| 08-12-2023 | UPI/884309930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI833393003 | DR | 1,395.00 | | -227,042.15 |
| 08-12-2023 | NEFT/660201/FAMILY SUPPORT/TRANSFER | NEFT98121389 | DR | 23,201.00 | | -250,243.15 |
| 09-12-2023 | UPI/339616626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI153699113 | DR | 4,526.00 | | -254,769.15 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 09-12-2023 | UPI/421017758/EATSURE/eatsure@hdfcbank | UPI863156538 | DR | 647.00 | | -255,416.15 |
| 09-12-2023 | UPI/693415588/EATSURE/eatsure@hdfcbank | UPI366585977 | DR | 564.00 | | -255,980.15 |
| 11-12-2023 | UPI/201596959/NILGIRIS CBE/nilgiriscbe@upi | UPI919126213 | DR | 3,277.00 | | -259,257.15 |
| 12-12-2023 | POS/406919/MYNTRA INDIA/CARD **3175 | POS43781278 | DR | 2,436.00 | | -261,693.15 |
| 12-12-2023 | UPI/124181593/ZOMATO/zomato@hdfcbank | UPI723510659 | DR | 599.00 | | -262,292.15 |
| 13-12-2023 | UPI/895367390/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI338921402 | DR | 3,198.00 | | -265,490.15 |
| 15-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4347220620 | ELEC514687 | DR | 1,548.00 | | -267,038.15 |
| 15-12-2023 | POS/694449/AMAZON INDIA/CARD **7971 | POS38604987 | DR | 2,693.00 | | -269,731.15 |
| 15-12-2023 | POS/941806/MEESHO INDIA/CARD **9919 | POS29595770 | DR | 3,160.00 | | -272,891.15 |
| 15-12-2023 | UPI/933988711/RAPIDO/rapido@ybl | UPI141031981 | DR | 283.00 | | -273,174.15 |
| 17-12-2023 | ATM/CASH WDL/S1SB5431/SBI ATM GANAPATHY | ATM18624528 | DR | 3,000.00 | | -276,174.15 |
| 18-12-2023 | UPI/887807801/EATSURE/eatsure@hdfcbank | UPI102837778 | DR | 765.00 | | -276,939.15 |
| 18-12-2023 | ATM/CASH WDL/S1AX5504/AXIS ATM AVINASHI ROAD | ATM97043914 | DR | 5,000.00 | | -281,939.15 |
| 19-12-2023 | UPI/246877154/JIO RECHARGE/jio@paytm | UPI188608305 | DR | 449.00 | | -282,388.15 |
| 19-12-2023 | UPI/212309061/RECEIVED FROM/friend@upi | UPI632704856 | CR | | 13,518.00 | -268,870.15 |
| 20-12-2023 | UPI/518020232/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI444115980 | DR | 4,272.00 | | -273,142.15 |
| 20-12-2023 | UPI/509750378/SWIGGY/swiggy@hdfcbank | UPI985792821 | DR | 373.00 | | -273,515.15 |
| 21-12-2023 | UPI/197545819/ZOMATO/zomato@hdfcbank | UPI227494910 | DR | 700.00 | | -274,215.15 |
| 23-12-2023 | POS/903781/MEESHO INDIA/CARD **2984 | POS45490039 | DR | 2,571.00 | | -276,786.15 |
| 23-12-2023 | UPI/525521633/EATSURE/eatsure@hdfcbank | UPI226689336 | DR | 781.00 | | -277,567.15 |
| 23-12-2023 | UPI/783540532/UBER/uber@ybl | UPI926276055 | DR | 299.00 | | -277,866.15 |
| 25-12-2023 | POS/779387/MYNTRA INDIA/CARD **1473 | POS46986513 | DR | 1,448.00 | | -279,314.15 |
| 25-12-2023 | UPI/507464284/EATSURE/eatsure@hdfcbank | UPI274990189 | DR | 327.00 | | -279,641.15 |
| 25-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG385031 | DR | 17.70 | | -279,658.85 |
| 27-12-2023 | UPI/626448184/EATSURE/eatsure@hdfcbank | UPI364208470 | DR | 457.00 | | -280,115.85 |
| 27-12-2023 | POS/722550/A2B ADYAR ANANDA BHAVAN/CARD **2616 | POS69213232 | DR | 1,465.00 | | -281,580.85 |
| 27-12-2023 | ATM/CASH WDL/S1HD8586/HDFC ATM SINGANALLUR | ATM25437223 | DR | 1,000.00 | | -282,580.85 |
| 29-12-2023 | NEFT-962287-SBI COIMBATORE-SALARY DEC | NEFT21340959 | CR | | 59,985.22 | -222,595.63 |
| 29-12-2023 | POS/984017/SREE ANNAPOORNA/CARD **5371 | POS36449530 | DR | 578.00 | | -223,173.63 |
| 30-12-2023 | POS/547287/AJIO INDIA/CARD **8052 | POS88526576 | DR | 3,038.00 | | -226,211.63 |
| 30-12-2023 | UPI/989816844/MEDPLUS CBE/medpluscbe@ybl | UPI362907338 | DR | 232.00 | | -226,443.63 |
| 31-12-2023 | UPI/210379281/EATSURE/eatsure@hdfcbank | UPI220982088 | DR | 733.00 | | -227,176.63 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT550760 | CR | | 75.00 | -227,101.63 |
| 01-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB15961404 | NET436866 | DR | 599.00 | | -227,700.63 |
| 01-01-2024 | UPI/800477281/MORE SUPERMARKET/moresupermarket@upi | UPI274926908 | DR | 2,210.00 | | -229,910.63 |
| 02-01-2024 | ATM/CASH WDL/S1HD5153/HDFC ATM SAIBABA COLONY | ATM41981899 | DR | 2,000.00 | | -231,910.63 |
| 03-01-2024 | POS/336174/MEESHO INDIA/CARD **3560 | POS65939189 | DR | 1,153.00 | | -233,063.63 |
| 03-01-2024 | ATM/CASH WDL/S1AX6577/AXIS ATM SINGANALLUR | ATM28184300 | DR | 5,000.00 | | -238,063.63 |
| 04-01-2024 | POS/172506/FLIPKART INDIA/CARD **1820 | POS29894360 | DR | 2,883.00 | | -240,946.63 |
| 05-01-2024 | POS/876267/AJIO INDIA/CARD **1393 | POS37283540 | DR | 2,146.00 | | -243,092.63 |
| 05-01-2024 | UPI/954579893/EATSURE/eatsure@hdfcbank | UPI428890126 | DR | 349.00 | | -243,441.63 |
| 06-01-2024 | POS/334440/SREE ANNAPOORNA/CARD **9217 | POS98667938 | DR | 685.00 | | -244,126.63 |
| 06-01-2024 | POS/453196/JUNIOR KUPPANNA/CARD **4883 | POS11147894 | DR | 489.00 | | -244,615.63 |
| 07-01-2024 | POS/547294/MYNTRA INDIA/CARD **8403 | POS27456823 | DR | 1,634.00 | | -246,249.63 |
| 09-01-2024 | POS/722271/SHREE ANANDHAAS/CARD **3286 | POS48764288 | DR | 1,127.00 | | -247,376.63 |
| 09-01-2024 | NEFT/772689/HEALTH INSURANCE/PREMIUM | INS16228928 | DR | 22,455.00 | | -269,831.63 |
| 10-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8274575346 | ELEC909407 | DR | 1,621.00 | | -271,452.63 |
| 10-01-2024 | UPI/309027842/EATSURE/eatsure@hdfcbank | UPI854039689 | DR | 209.00 | | -271,661.63 |
| 11-01-2024 | UPI/927771356/EATSURE/eatsure@hdfcbank | UPI591532102 | DR | 198.00 | | -271,859.63 |
| 11-01-2024 | UPI/825066044/RAPIDO/rapido@ybl | UPI459751523 | DR | 274.00 | | -272,133.63 |
| 13-01-2024 | UPI/170831981/OLA/ola@ybl | UPI377364876 | DR | 248.00 | | -272,381.63 |
| 15-01-2024 | POS/788422/FLIPKART INDIA/CARD **2806 | POS88198289 | DR | 3,402.00 | | -275,783.63 |
| 15-01-2024 | UPI/416403408/ZOMATO/zomato@hdfcbank | UPI871487659 | DR | 703.00 | | -276,486.63 |
| 15-01-2024 | POS/740220/JUNIOR KUPPANNA/CARD **1998 | POS11027570 | DR | 1,496.00 | | -277,982.63 |
| 18-01-2024 | POS/277595/AJIO INDIA/CARD **6172 | POS86135759 | DR | 2,611.00 | | -280,593.63 |
| 18-01-2024 | ATM/CASH WDL/S1AX8920/AXIS ATM SAIBABA COLONY | ATM16974879 | DR | 5,000.00 | | -285,593.63 |
| 18-01-2024 | UPI/519341758/OLA/ola@ybl | UPI641777514 | DR | 257.00 | | -285,850.63 |
| 19-01-2024 | UPI/236852228/OLA/ola@ybl | UPI533956154 | DR | 323.00 | | -286,173.63 |
| 21-01-2024 | UPI/573611149/JIO RECHARGE/jio@paytm | UPI277569363 | DR | 299.00 | | -286,472.63 |
| 23-01-2024 | UPI/594293620/UBER/uber@ybl | UPI941455600 | DR | 141.00 | | -286,613.63 |
| 25-01-2024 | ATM/CASH WDL/S1AX1823/AXIS ATM SINGANALLUR | ATM14170087 | DR | 5,000.00 | | -291,613.63 |
| 25-01-2024 | UPI/418503305/OLA/ola@ybl | UPI529371560 | DR | 176.00 | | -291,789.63 |
| 26-01-2024 | ATM/CASH WDL/S1AX8441/AXIS ATM PEELAMEDU | ATM39820716 | DR | 5,000.00 | | -296,789.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-01-2024 | ATM/CASH WDL/S1AX6512/AXIS ATM TOWN HALL | ATM69852865 | DR | 3,000.00 | | -299,789.63 |
| 27-01-2024 | UPI/149289542/ZOMATO/zomato@hdfcbank | UPI924221521 | DR | 784.00 | | -300,573.63 |
| 30-01-2024 | UPI/562056952/DMART COIMBATORE/dmartcoimbatore@upi | UPI137954461 | DR | 2,606.00 | | -303,179.63 |
| 01-02-2024 | NEFT-221608-SBI COIMBATORE-SALARY JAN | NEFT31620585 | CR | | 65,855.59 | -237,324.04 |
| 01-02-2024 | POS/946032/SHREE ANANDHAAS/CARD **6804 | POS31599317 | DR | 700.00 | | -238,024.04 |
| 02-02-2024 | POS/957437/AJIO INDIA/CARD **2597 | POS77945026 | DR | 1,839.00 | | -239,863.04 |
| 02-02-2024 | UPI/676479448/EATSURE/eatsure@hdfcbank | UPI413260647 | DR | 575.00 | | -240,438.04 |
| 03-02-2024 | UPI/280638497/SWIGGY/swiggy@hdfcbank | UPI930633581 | DR | 663.00 | | -241,101.04 |
| 04-02-2024 | POS/613200/AMAZON INDIA/CARD **4315 | POS34485253 | DR | 2,452.00 | | -243,553.04 |
| 05-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB76372249 | NET652563 | DR | 599.00 | | -244,152.04 |
| 05-02-2024 | UPI/690989142/EATSURE/eatsure@hdfcbank | UPI468284008 | DR | 425.00 | | -244,577.04 |
| 05-02-2024 | UPI/257738926/OLA/ola@ybl | UPI414287800 | DR | 229.00 | | -244,806.04 |
| 06-02-2024 | POS/710482/MEESHO INDIA/CARD **8661 | POS22831761 | DR | 12,713.00 | | -257,519.04 |
| 06-02-2024 | UPI/311470988/EATSURE/eatsure@hdfcbank | UPI239501831 | DR | 749.00 | | -258,268.04 |
| 07-02-2024 | POS/298964/MEESHO INDIA/CARD **3944 | POS13558587 | DR | 2,001.00 | | -260,269.04 |
| 07-02-2024 | POS/519892/MYNTRA INDIA/CARD **6249 | POS28249461 | DR | 2,404.00 | | -262,673.04 |
| 08-02-2024 | POS/526564/JUNIOR KUPPANNA/CARD **9903 | POS20426602 | DR | 955.00 | | -263,628.04 |
| 08-02-2024 | ATM/CASH WDL/S1AX9115/AXIS ATM SAIBABA COLONY | ATM55127784 | DR | 3,000.00 | | -266,628.04 |
| 08-02-2024 | UPI/688313967/OLA/ola@ybl | UPI522997828 | DR | 123.00 | | -266,751.04 |
| 09-02-2024 | UPI/639723214/INDANE GAS CBE/indane@ybl | UPI127474412 | DR | 927.00 | | -267,678.04 |
| 09-02-2024 | NEFT/938375/FAMILY SUPPORT/TRANSFER | NEFT23424112 | DR | 7,032.00 | | -274,710.04 |
| 11-02-2024 | UPI/603203667/SWIGGY/swiggy@hdfcbank | UPI311725328 | DR | 153.00 | | -274,863.04 |
| 11-02-2024 | ATM/CASH WDL/S1AX4261/AXIS ATM UKKADAM | ATM95998748 | DR | 5,000.00 | | -279,863.04 |
| 12-02-2024 | POS/847671/AMAZON INDIA/CARD **1658 | POS75217376 | DR | 1,015.00 | | -280,878.04 |
| 13-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6735628367 | ELEC887656 | DR | 1,375.00 | | -282,253.04 |
| 13-02-2024 | UPI/945624375/UBER/uber@ybl | UPI827450099 | DR | 388.00 | | -282,641.04 |
| 13-02-2024 | UPI/484915194/UBER/uber@ybl | UPI480890553 | DR | 177.00 | | -282,818.04 |
| 14-02-2024 | UPI/547064639/ZOMATO/zomato@hdfcbank | UPI750254583 | DR | 235.00 | | -283,053.04 |
| 15-02-2024 | UPI/956217636/SWIGGY/swiggy@hdfcbank | UPI456639570 | DR | 337.00 | | -283,390.04 |
| 16-02-2024 | UPI/285443380/MORE SUPERMARKET/moresupermarket@upi | UPI721046962 | DR | 1,271.00 | | -284,661.04 |
| 16-02-2024 | UPI/513020094/DMART COIMBATORE/dmartcoimbatore@upi | UPI691792450 | DR | 3,009.00 | | -287,670.04 |
| 16-02-2024 | ATM/CASH WDL/S1AX3399/AXIS ATM RS PURAM | ATM96023255 | DR | 5,000.00 | | -292,670.04 |
| 17-02-2024 | POS/441964/FLIPKART INDIA/CARD **3370 | POS63973469 | DR | 3,322.00 | | -295,992.04 |
| 17-02-2024 | UPI/518556244/ZOMATO/zomato@hdfcbank | UPI622159523 | DR | 178.00 | | -296,170.04 |
| 17-02-2024 | POS/412196/HOTEL ANNAPOORNA/CARD **6705 | POS56539431 | DR | 433.00 | | -296,603.04 |
| 18-02-2024 | UPI/655177050/EATSURE/eatsure@hdfcbank | UPI129672436 | DR | 238.00 | | -296,841.04 |
| 19-02-2024 | POS/273544/KOVALI BIRIYANI/CARD **2756 | POS96047915 | DR | 533.00 | | -297,374.04 |
| 21-02-2024 | UPI/404325891/SWIGGY/swiggy@hdfcbank | UPI191329240 | DR | 249.00 | | -297,623.04 |
| 22-02-2024 | ATM/CASH WDL/S1AX5051/AXIS ATM THUDIYALUR | ATM40073627 | DR | 2,000.00 | | -299,623.04 |
| 22-02-2024 | UPI/520328499/OLA/ola@ybl | UPI692506656 | DR | 257.00 | | -299,880.04 |
| 23-02-2024 | POS/110752/FLIPKART INDIA/CARD **4945 | POS44847693 | DR | 2,787.00 | | -302,667.04 |
| 23-02-2024 | UPI/502528774/NILGIRIS CBE/nilgiriscbe@upi | UPI295895142 | DR | 2,981.00 | | -305,648.04 |
| 23-02-2024 | UPI/515183976/EATSURE/eatsure@hdfcbank | UPI876586701 | DR | 321.00 | | -305,969.04 |
| 25-02-2024 | UPI/621879087/VI RECHARGE/vi@paytm | UPI261645046 | DR | 699.00 | | -306,668.04 |
| 25-02-2024 | UPI/750150564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI514599037 | DR | 806.00 | | -307,474.04 |
| 27-02-2024 | UPI/616478143/EATSURE/eatsure@hdfcbank | UPI713101484 | DR | 182.00 | | -307,656.04 |
| 28-02-2024 | ATM/CASH WDL/S1AX2494/AXIS ATM THUDIYALUR | ATM35137108 | DR | 10,000.00 | | -317,656.04 |
| 29-02-2024 | NEFT-619098-SBI COIMBATORE-SALARY FEB | NEFT36364359 | CR | | 64,002.63 | -253,653.41 |
| 29-02-2024 | UPI/873416071/SWIGGY/swiggy@hdfcbank | UPI336877763 | DR | 279.00 | | -253,932.41 |
| 02-03-2024 | UPI/897500683/OLA/ola@ybl | UPI476220622 | DR | 203.00 | | -254,135.41 |
| 03-03-2024 | ATM/CASH WDL/S1C6814/CICI ATM AVINASHI ROAD | ATM71524383 | DR | 5,000.00 | | -259,135.41 |
| 03-03-2024 | UPI/905819883/RAPIDO/rapido@ybl | UPI131295059 | DR | 266.00 | | -259,401.41 |
| 06-03-2024 | UPI/693926491/RECEIVED FROM/friend@upi | UPI672669496 | CR | | 7,365.00 | -252,036.41 |
| 07-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB63854103 | NET624120 | DR | 599.00 | | -252,635.41 |
| 07-03-2024 | UPI/498850110/DMART COIMBATORE/dmartcoimbatore@upi | UPI166582222 | DR | 1,196.00 | | -253,831.41 |
| 09-03-2024 | UPI/768822471/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI688535979 | DR | 2,167.00 | | -255,998.41 |
| 11-03-2024 | UPI/314512250/EATSURE/eatsure@hdfcbank | UPI349438401 | DR | 263.00 | | -256,261.41 |
| 11-03-2024 | UPI/263865940/EATSURE/eatsure@hdfcbank | UPI846122825 | DR | 468.00 | | -256,729.41 |
| 11-03-2024 | UPI/899015497/NETMEDS CBE/netmedscbe@ybl | UPI924905616 | DR | 570.00 | | -257,299.41 |
| 11-03-2024 | ACH/DEBIT/HOTSTAR/SUB17854895 | SUB635207 | DR | 149.00 | | -257,448.41 |
| 12-03-2024 | UPI/712004543/EATSURE/eatsure@hdfcbank | UPI911114362 | DR | 691.00 | | -258,139.41 |
| 12-03-2024 | UPI/572505011/UBER/uber@ybl | UPI799903324 | DR | 376.00 | | -258,515.41 |
| 13-03-2024 | UPI/200215824/SWIGGY/swiggy@hdfcbank | UPI165714454 | DR | 561.00 | | -259,076.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-03-2024 | POS/337860/HP PETROL RS PURAM/CARD **2758 | FUEL59386940 | DR | 1,888.00 | | -260,964.41 |
| 15-03-2024 | UPI/109437199/SWIGGY/swiggy@hdfcbank | UPI292759523 | DR | 735.00 | | -261,699.41 |
| 15-03-2024 | UPI/354927676/RAPIDO/rapido@ybl | UPI952690055 | DR | 80.00 | | -261,779.41 |
| 15-03-2024 | UPI/487861795/OLA/ola@ybl | UPI188614244 | DR | 234.00 | | -262,013.41 |
| 16-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8508371331 | ELEC943492 | DR | 3,035.00 | | -265,048.41 |
| 18-03-2024 | UPI/925347569/ZOMATO/zomato@hdfcbank | UPI919985214 | DR | 349.00 | | -265,397.41 |
| 20-03-2024 | UPI/320395572/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI549318788 | DR | 3,523.00 | | -268,920.41 |
| 20-03-2024 | UPI/800008306/SWIGGY/swiggy@hdfcbank | UPI267933404 | DR | 401.00 | | -269,321.41 |
| 20-03-2024 | UPI/931267868/OLA/ola@ybl | UPI675414140 | DR | 340.00 | | -269,661.41 |
| 21-03-2024 | POS/106941/MYNTRA INDIA/CARD **2394 | POS73980289 | DR | 1,156.00 | | -270,817.41 |
| 21-03-2024 | POS/116693/MEESHO INDIA/CARD **5185 | POS84513469 | DR | 2,515.00 | | -273,332.41 |
| 22-03-2024 | POS/543020/SREE ANNAPOORNA/CARD **6586 | POS87580408 | DR | 1,674.00 | | -275,006.41 |
| 22-03-2024 | POS/290138/SHELL TRICHY ROAD/CARD **8235 | FUEL81370162 | DR | 2,056.00 | | -277,062.41 |
| 23-03-2024 | UPI/104297217/JIO RECHARGE/jio@paytm | UPI838611299 | DR | 699.00 | | -277,761.41 |
| 23-03-2024 | UPI/316000256/SWIGGY/swiggy@hdfcbank | UPI388255217 | DR | 607.00 | | -278,368.41 |
| 23-03-2024 | BILLPAY/AXIS CREDIT CARD/XXX3704/PAYMENT | CC17934664 | DR | 4,415.61 | | -282,784.02 |
| 24-03-2024 | UPI/612822368/UBER/uber@ybl | UPI321922468 | DR | 103.00 | | -282,887.02 |
| 25-03-2024 | UPI/953576122/SWIGGY/swiggy@hdfcbank | UPI645202576 | DR | 281.00 | | -283,168.02 |
| 26-03-2024 | UPI/980694933/ZOMATO/zomato@hdfcbank | UPI134372545 | DR | 268.00 | | -283,436.02 |
| 27-03-2024 | UPI/926652976/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI454361155 | DR | 2,826.00 | | -286,262.02 |
| 29-03-2024 | UPI/219216178/EATSURE/eatsure@hdfcbank | UPI358861593 | DR | 555.00 | | -286,817.02 |
| 30-03-2024 | NEFT-753646-SBI COIMBATORE-SALARY MAR | NEFT90069567 | CR | | 65,941.33 | -220,875.69 |
| 30-03-2024 | UPI/336514966/EATSURE/eatsure@hdfcbank | UPI462406418 | DR | 461.00 | | -221,336.69 |
| 31-03-2024 | POS/239129/MEESHO INDIA/CARD **4445 | POS67432292 | DR | 1,818.00 | | -223,154.69 |
| 31-03-2024 | ATM/CASH WDL/S1C3417/ICICI ATM RS PURAM | ATM37451719 | DR | 2,000.00 | | -225,154.69 |
| 31-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG725726 | DR | 17.70 | | -225,172.39 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT376042 | CR | | 75.00 | -225,097.39 |
| 02-04-2024 | NEFT-527246-SBI COIMBATORE-BONUS FY2023-2024 | NEFT24678687 | CR | | 43,700.40 | -181,396.99 |
| 02-04-2024 | UPI/938326291/SWIGGY/swiggy@hdfcbank | UPI521501212 | DR | 175.00 | | -181,571.99 |
| 03-04-2024 | UPI/364474672/EATSURE/eatsure@hdfcbank | UPI396283790 | DR | 438.00 | | -182,009.99 |
| 03-04-2024 | UPI/337433095/UBER/uber@ybl | UPI942153991 | DR | 366.00 | | -182,375.99 |
| 04-04-2024 | POS/755446/ANNAPOORNA CBE/CARD **3566 | POS54953098 | DR | 1,228.00 | | -183,603.99 |
| 05-04-2024 | ATM/CASH WDL/S1AX2804/AXIS ATM SINGANALLUR | ATM92873139 | DR | 5,000.00 | | -188,603.99 |
| 05-04-2024 | UPI/162938750/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI626966409 | DR | 301.00 | | -188,904.99 |
| 06-04-2024 | POS/113305/MEESHO INDIA/CARD **8445 | POS33928771 | DR | 9,823.00 | | -198,727.99 |
| 07-04-2024 | POS/109430/AJO INDIA/CARD **7042 | POS36846527 | DR | 2,256.00 | | -200,983.99 |
| 07-04-2024 | UPI/926657857/DMART COIMBATORE/dmartcoimbatore@upi | UPI252535120 | DR | 3,794.00 | | -204,777.99 |
| 07-04-2024 | UPI/171458245/SWIGGY/swiggy@hdfcbank | UPI933214404 | DR | 252.00 | | -205,029.99 |
| 07-04-2024 | UPI/871080153/OLA/ola@ybl | UPI307990120 | DR | 259.00 | | -205,288.99 |
| 08-04-2024 | UPI/494448145/UBER/uber@ybl | UPI107828395 | DR | 148.00 | | -205,436.99 |
| 08-04-2024 | UPI/929093466/BOOKMYSHOW/bms@axisbank | UPI284410893 | DR | 670.00 | | -206,106.99 |
| 09-04-2024 | UPI/811864422/SWIGGY/swiggy@hdfcbank | UPI751083446 | DR | 360.00 | | -206,466.99 |
| 10-04-2024 | ATM/CASH WDL/S1IO7770/IOB ATM TOWN HALL | ATM45183710 | DR | 3,000.00 | | -209,466.99 |
| 10-04-2024 | NEFT/120907/FAMILY SUPPORT/TRANSFER | NEFT56185165 | DR | 23,116.00 | | -232,582.99 |
| 10-04-2024 | ACH/DEBIT/AMAZON PRIME/SUB73224807 | SUB352618 | DR | 199.00 | | -232,781.99 |
| 13-04-2024 | UPI/920776614/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI46255686 | DR | 1,359.00 | | -234,140.99 |
| 13-04-2024 | POS/265025/A2B ADYAR ANANDA BHAVAN/CARD **5103 | POS62880892 | DR | 1,717.00 | | -235,857.99 |
| 13-04-2024 | UPI/565144838/UBER/uber@ybl | UPI941328751 | DR | 111.00 | | -235,968.99 |
| 15-04-2024 | ATM/CASH WDL/S1AX3624/AXIS ATM THUDIYALUR | ATM91786067 | DR | 5,000.00 | | -240,968.99 |
| 16-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9581271539 | ELEC360496 | DR | 2,722.00 | | -243,690.99 |
| 16-04-2024 | UPI/821942978/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI800596093 | DR | 108.00 | | -243,798.99 |
| 17-04-2024 | UPI/124423885/AIRTEL RECHARGE/airtel@paytm | UPI964180535 | DR | 299.00 | | -244,097.99 |
| 17-04-2024 | POS/604976/MEESHO INDIA/CARD **3497 | POS81564754 | DR | 3,262.00 | | -247,359.99 |
| 17-04-2024 | POS/148438/FLIPKART INDIA/CARD **2536 | POS38857202 | DR | 1,905.00 | | -249,264.99 |
| 17-04-2024 | UPI/369320293/SWIGGY/swiggy@hdfcbank | UPI321536362 | DR | 289.00 | | -249,553.99 |
| 17-04-2024 | UPI/672055243/OLA/ola@ybl | UPI559848440 | DR | 86.00 | | -249,639.99 |
| 18-04-2024 | UPI/600556227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI325071945 | DR | 4,075.00 | | -253,714.99 |
| 19-04-2024 | POS/373078/A2B ADYAR ANANDA BHAVAN/CARD **5600 | POS73171947 | DR | 1,280.00 | | -254,994.99 |
| 19-04-2024 | POS/381658/SHREE ANANDHAAS/CARD **2125 | POS21429466 | DR | 1,252.00 | | -256,246.99 |
| 23-04-2024 | UPI/280349234/MEDPLUS CBE/medpluscbe@ybl | UPI773880811 | DR | 553.00 | | -256,799.99 |
| 24-04-2024 | UPI/777703943/RAPIDO/rapido@ybl | UPI203712228 | DR | 98.00 | | -256,897.99 |
| 25-04-2024 | POS/644631/MYNTRA INDIA/CARD **5080 | POS16075591 | DR | 580.00 | | -257,477.99 |
| 25-04-2024 | UPI/834547136/UBER/uber@ybl | UPI370878809 | DR | 129.00 | | -257,606.99 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 26-04-2024 | UPI/946840740/SWIGGY/swiggy@hdfcbank | UPI444358268 | DR | 645.00 | | -258,251.99 |
| 27-04-2024 | POS/316408/AJO INDIA/CARD **3426 | POS52435574 | DR | 2,651.00 | | -260,902.99 |
| 27-04-2024 | ATM/CASH WDL/S1AX5959/AXIS ATM AVINASHI ROAD | ATM88727017 | DR | 5,000.00 | | -265,902.99 |
| 29-04-2024 | UPI/748463986/SWIGGY/swiggy@hdfcbank | UPI227997219 | DR | 328.00 | | -266,230.99 |
| 30-04-2024 | UPI/971309420/MORE SUPERMARKET/moresupermarket@upi | UPI128272823 | DR | 4,563.00 | | -270,793.99 |
| 30-04-2024 | UPI/307127607/EATSURE/eatsure@hdfcbank | UPI413177924 | DR | 235.00 | | -271,028.99 |
| 01-05-2024 | NEFT-900752-SBI COIMBATORE-SALARY APR | NEFT62199129 | CR | | 64,596.21 | -206,432.78 |
| 01-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB37528933 | NET444263 | DR | 1,199.00 | | -207,631.78 |
| 01-05-2024 | UPI/834860438/EATSURE/eatsure@hdfcbank | UPI902733090 | DR | 704.00 | | -208,335.78 |
| 02-05-2024 | UPI/735671447/SWIGGY/swiggy@hdfcbank | UPI641039377 | DR | 442.00 | | -208,777.78 |
| 02-05-2024 | UPI/580631399/SWIGGY/swiggy@hdfcbank | UPI141473244 | DR | 687.00 | | -209,464.78 |
| 03-05-2024 | POS/628162/SHREE ANANDHAAS/CARD **7718 | POS96832944 | DR | 1,597.00 | | -211,061.78 |
| 04-05-2024 | ACH/DEBIT/HOTSTAR/SUB50478482 | SUB821575 | DR | 499.00 | | -211,560.78 |
| 05-05-2024 | UPI/789531525/ZOMATO/zomato@hdfcbank | UPI406054975 | DR | 247.00 | | -211,807.78 |
| 05-05-2024 | UPI/637169427/SWIGGY/swiggy@hdfcbank | UPI965874602 | DR | 298.00 | | -212,105.78 |
| 05-05-2024 | ATM/CASH WDL/S1HD3482/HDFC ATM THUDIYALUR | ATM47279352 | DR | 1,000.00 | | -213,105.78 |
| 06-05-2024 | UPI/391662305/INDANE GAS CBE/indane@ybl | UPI947003029 | DR | 987.00 | | -214,092.78 |
| 07-05-2024 | POS/748393/AJO INDIA/CARD **7994 | POS84563851 | DR | 1,718.00 | | -215,810.78 |
| 07-05-2024 | UPI/930809053/EATSURE/eatsure@hdfcbank | UPI644634731 | DR | 511.00 | | -216,321.78 |
| 07-05-2024 | UPI/898461490/UBER/uber@ybl | UPI523943597 | DR | 218.00 | | -216,539.78 |
| 07-05-2024 | UPI/855508732/RAPIDO/rapido@ybl | UPI457779527 | DR | 227.00 | | -216,766.78 |
| 08-05-2024 | POS/283343/AMAZON INDIA/CARD **6185 | POS24860813 | DR | 3,322.00 | | -220,088.78 |
| 09-05-2024 | UPI/495253976/NILGIRIS CBE/nilgirisbe@upi | UPI316630249 | DR | 2,464.00 | | -222,552.78 |
| 10-05-2024 | UPI/529760818/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI862812553 | DR | 2,232.00 | | -224,784.78 |
| 10-05-2024 | POS/563200/ANNAPOORNA CBE/CARD **5708 | POS69295107 | DR | 1,537.00 | | -226,321.78 |
| 11-05-2024 | ATM/CASH WDL/S1HD7841/HDFC ATM VADAVALLI | ATM68295671 | DR | 5,000.00 | | -231,321.78 |
| 13-05-2024 | UPI/211274184/NILGIRIS CBE/nilgirisbe@upi | UPI615534734 | DR | 3,852.00 | | -235,173.78 |
| 14-05-2024 | UPI/524521829/ZOMATO/zomato@hdfcbank | UPI610350179 | DR | 318.00 | | -235,491.78 |
| 14-05-2024 | UPI/798047009/UBER/uber@ybl | UPI363988153 | DR | 329.00 | | -235,820.78 |
| 16-05-2024 | UPI/557265521/ZOMATO/zomato@hdfcbank | UPI306983104 | DR | 673.00 | | -236,493.78 |
| 16-05-2024 | ATM/CASH WDL/S1AX6486/AXIS ATM AVINASHI ROAD | ATM77787405 | DR | 2,000.00 | | -238,493.78 |
| 18-05-2024 | UPI/299651809/UBER/uber@ybl | UPI170622038 | DR | 214.00 | | -238,707.78 |
| 19-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9352086910 | ELEC438375 | DR | 2,979.00 | | -241,686.78 |
| 19-05-2024 | UPI/704330051/VI RECHARGE/vi@paytm | UPI359464943 | DR | 449.00 | | -242,135.78 |
| 20-05-2024 | POS/360904/FLIPKART INDIA/CARD **8996 | POS17042064 | DR | 1,357.00 | | -243,492.78 |
| 20-05-2024 | POS/522217/FLIPKART INDIA/CARD **2750 | POS21500979 | DR | 3,185.00 | | -246,677.78 |
| 20-05-2024 | UPI/546224882/EATSURE/eatsure@hdfcbank | UPI805599474 | DR | 651.00 | | -247,328.78 |
| 20-05-2024 | UPI/913920230/BOOKMYSHOW/bms@axisbank | UPI899792324 | DR | 877.00 | | -248,205.78 |
| 21-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4931/PAYMENT | CC35027180 | DR | 9,927.53 | | -258,133.31 |
| 23-05-2024 | UPI/656556491/SWIGGY/swiggy@hdfcbank | UPI373097482 | DR | 252.00 | | -258,385.31 |
| 23-05-2024 | UPI/227684324/RAPIDO/rapido@ybl | UPI949784770 | DR | 185.00 | | -258,570.31 |
| 24-05-2024 | UPI/111658897/ZOMATO/zomato@hdfcbank | UPI834740883 | DR | 260.00 | | -258,830.31 |
| 24-05-2024 | UPI/194881107/ZOMATO/zomato@hdfcbank | UPI281760760 | DR | 791.00 | | -259,621.31 |
| 25-05-2024 | POS/624860/AMAZON INDIA/CARD **6672 | POS84817770 | DR | 1,422.00 | | -261,043.31 |
| 26-05-2024 | POS/854739/MEESHO INDIA/CARD **9537 | POS92330738 | DR | 2,873.00 | | -263,916.31 |
| 26-05-2024 | UPI/483049136/MORE SUPERMARKET/moresupermarket@upi | UPI754632728 | DR | 3,517.00 | | -267,433.31 |
| 26-05-2024 | UPI/180653699/ZOMATO/zomato@hdfcbank | UPI201261907 | DR | 702.00 | | -268,135.31 |
| 28-05-2024 | POS/296144/FLIPKART INDIA/CARD **2178 | POS50594123 | DR | 616.00 | | -268,751.31 |
| 29-05-2024 | POS/514365/MYNTRA INDIA/CARD **3602 | POS98157128 | DR | 2,148.00 | | -270,899.31 |
| 29-05-2024 | UPI/353775902/DMART COIMBATORE/dmartcoimbatore@upi | UPI891669901 | DR | 1,874.00 | | -272,773.31 |
| 30-05-2024 | ATM/CASH WDL/S1IC6175/ICICI ATM RACE COURSE | ATM28465805 | DR | 1,000.00 | | -273,773.31 |
| 30-05-2024 | ATM/CASH WDL/S1AX6194/AXIS ATM SUNGAM | ATM10080256 | DR | 2,000.00 | | -275,773.31 |
| 31-05-2024 | POS/173452/A2B ADYAR ANANDA BHAVAN/CARD **7255 | POS77912732 | DR | 393.00 | | -276,166.31 |
| 01-06-2024 | NEFT-683823-SBI COIMBATORE-SALARY MAY | NEFT87984017 | CR | | 66,560.89 | -209,605.42 |
| 01-06-2024 | POS/190456/KOVAI BIRIYANI/CARD **7852 | POS89186868 | DR | 1,443.00 | | -211,048.42 |
| 02-06-2024 | ATM/CASH WDL/S1IO1563/IOB ATM TOWN HALL | ATM41375272 | DR | 2,000.00 | | -213,048.42 |
| 03-06-2024 | UPI/617035505/EATSURE/eatsure@hdfcbank | UPI296243652 | DR | 653.00 | | -213,701.42 |
| 03-06-2024 | UPI/688659752/SWIGGY/swiggy@hdfcbank | UPI333206785 | DR | 647.00 | | -214,348.42 |
| 03-06-2024 | UPI/308430633/EATSURE/eatsure@hdfcbank | UPI136646509 | DR | 166.00 | | -214,514.42 |
| 04-06-2024 | ATM/CASH WDL/S1AX4640/AXIS ATM PEELAMEDU | ATM30177447 | DR | 5,000.00 | | -219,514.42 |
| 06-06-2024 | ATM/CASH WDL/S1AX2718/AXIS ATM RACE COURSE | ATM73989549 | DR | 3,000.00 | | -222,514.42 |
| 06-06-2024 | UPI/645469305/RECEIVED FROM/friend@upi | UPI989716023 | CR | | 8,500.00 | -214,014.42 |
| 07-06-2024 | POS/342948/MYNTRA INDIA/CARD **4118 | POS69831337 | DR | 14,602.00 | | -228,616.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 07-06-2024 | POS/723973/HOTEL ANNAPOORNA/CARD **1329 | POS21102652 | DR | 1,311.00 | | -229,927.42 |
| 07-06-2024 | UPI/291285584/MEDPLUS CBE/medpluscbe@ybl | UPI311307183 | DR | 513.00 | | -230,440.42 |
| 08-06-2024 | POS/151548/HP PETROL RS PURAM/CARD **3494 | FUEL80458888 | DR | 2,017.00 | | -232,457.42 |
| 08-06-2024 | POS/154210/SHELL TRICHY ROAD/CARD **3175 | FUEL79842845 | DR | 1,578.00 | | -234,035.42 |
| 08-06-2024 | POS/529894/HP PETROL RS PURAM/CARD **7749 | FUEL89337710 | DR | 3,044.00 | | -237,079.42 |
| 08-06-2024 | ATM/CASH WDL/S1HD8072/HDFC ATM UKKADAM | ATM11989360 | DR | 2,000.00 | | -239,079.42 |
| 09-06-2024 | UPI/386969295/SWIGGY/swiggy@hdfcbank | UPI274203601 | DR | 780.00 | | -239,859.42 |
| 09-06-2024 | ATM/CASH WDL/S1AX8091/AXIS ATM SARAVANAMPATTI | ATM44654561 | DR | 2,000.00 | | -241,859.42 |
| 09-06-2024 | ACH/DEBIT/HOTSTAR/SUB78343250 | SUB771679 | DR | 199.00 | | -242,058.42 |
| 10-06-2024 | UPI/286579297/RAPIDO/rapido@ybl | UPI722999944 | DR | 279.00 | | -242,337.42 |
| 10-06-2024 | UPI/786489843/RAPIDO/rapido@ybl | UPI678284505 | DR | 148.00 | | -242,485.42 |
| 11-06-2024 | UPI/930762351/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI343502312 | DR | 3,318.00 | | -245,803.42 |
| 13-06-2024 | POS/311776/FLIPKART INDIA/CARD **4652 | POS67652276 | DR | 2,191.00 | | -247,994.42 |
| 13-06-2024 | POS/338454/MEESHO INDIA/CARD **4905 | POS18895682 | DR | 1,095.00 | | -249,089.42 |
| 13-06-2024 | UPI/245108107/EATSURE/eatsure@hdfcbank | UPI278820591 | DR | 353.00 | | -249,442.42 |
| 13-06-2024 | POS/962193/JUNIOR KUPPANNA/CARD **7878 | POS27863341 | DR | 1,685.00 | | -251,127.42 |
| 14-06-2024 | UPI/355316102/ZOMATO/zomato@hdfcbank | UPI196908864 | DR | 462.00 | | -251,589.42 |
| 15-06-2024 | UPI/272363463/SWIGGY/swiggy@hdfcbank | UPI472044960 | DR | 629.00 | | -252,218.42 |
| 19-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3971093643 | ELEC467786 | DR | 3,131.00 | | -255,349.42 |
| 20-06-2024 | UPI/604838315/JIO RECHARGE/jio@paytm | UPI436182308 | DR | 699.00 | | -256,048.42 |
| 20-06-2024 | UPI/630936839/SWIGGY/swiggy@hdfcbank | UPI304465496 | DR | 594.00 | | -256,642.42 |
| 21-06-2024 | POS/769461/AMAZON INDIA/CARD **4376 | POS71557521 | DR | 3,379.00 | | -260,021.42 |
| 22-06-2024 | POS/217100/FLIPKART INDIA/CARD **2706 | POS81721374 | DR | 3,263.00 | | -263,284.42 |
| 22-06-2024 | UPI/312065521/EATSURE/eatsure@hdfcbank | UPI264548149 | DR | 653.00 | | -263,937.42 |
| 23-06-2024 | UPI/598725103/EATSURE/eatsure@hdfcbank | UPI421603962 | DR | 567.00 | | -264,504.42 |
| 23-06-2024 | BILLPAY/AXIS CREDIT CARD/XXX9686/PAYMENT | CC28902458 | DR | 8,333.21 | | -272,837.63 |
| 26-06-2024 | POS/264949/AJIO INDIA/CARD **1831 | POS15432817 | DR | 3,437.00 | | -276,274.63 |
| 26-06-2024 | UPI/667896901/SWIGGY/swiggy@hdfcbank | UPI124463801 | DR | 508.00 | | -276,782.63 |
| 26-06-2024 | UPI/269735492/NETMEDS CBE/netmedscbe@ybl | UPI564727165 | DR | 926.00 | | -277,708.63 |
| 27-06-2024 | POS/600221/FLIPKART INDIA/CARD **8972 | POS16361356 | DR | 17,034.00 | | -294,742.63 |
| 27-06-2024 | POS/631708/FLIPKART INDIA/CARD **9759 | POS70214697 | DR | 3,014.00 | | -297,756.63 |
| 27-06-2024 | POS/256398/FLIPKART INDIA/CARD **3983 | POS51900910 | DR | 1,510.00 | | -299,266.63 |
| 27-06-2024 | POS/328973/INDIAN OIL AVINASHI RD/CARD **3703 | FUEL23559528 | DR | 3,000.00 | | -302,266.63 |
| 27-06-2024 | UPI/360863268/UBER/uber@ybl | UPI896558717 | DR | 91.00 | | -302,357.63 |
| 27-06-2024 | UPI/712840180/RAPIDO/rapido@ybl | UPI765882201 | DR | 175.00 | | -302,532.63 |
| 28-06-2024 | POS/997086/A2B ADYAR ANANDA BHAVAN/CARD **7562 | POS51040507 | DR | 1,503.00 | | -304,035.63 |
| 29-06-2024 | NEFT-409433-SBI COIMBATORE-SALARY JUN | NEFT58006489 | CR | | 66,156.73 | -237,878.90 |
| 29-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG273502 | DR | 17.70 | | -237,896.60 |
| 30-06-2024 | UPI/254937798/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI524011865 | DR | 1,635.00 | | -239,531.60 |
| 30-06-2024 | UPI/951437579/SWIGGY/swiggy@hdfcbank | UPI266465295 | DR | 503.00 | | -240,034.60 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT254075 | CR | | 75.00 | -239,959.60 |
| 02-07-2024 | UPI/571825551/ZOMATO/zomato@hdfcbank | UPI455357363 | DR | 522.00 | | -240,481.60 |
| 02-07-2024 | ACH/DEBIT/NETFLIX/SUB37079792 | SUB645723 | DR | 499.00 | | -240,980.60 |
| 03-07-2024 | UPI/246695267/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI215426973 | DR | 1,659.00 | | -242,639.60 |
| 04-07-2024 | UPI/568488006/SWIGGY/swiggy@hdfcbank | UPI300739022 | DR | 245.00 | | -242,884.60 |
| 04-07-2024 | ATM/CASH WDL/S1AX5478/AXIS ATM SINGANALLUR | ATM92878652 | DR | 2,000.00 | | -244,884.60 |
| 06-07-2024 | NEFT/568189/FAMILY SUPPORT/TRANSFER | NEFT60687565 | DR | 14,279.00 | | -259,163.60 |
| 08-07-2024 | POS/532036/MEESHO INDIA/CARD **5166 | POS84577808 | DR | 7,737.00 | | -266,900.60 |
| 10-07-2024 | POS/160943/MYNTRA INDIA/CARD **1305 | POS56873078 | DR | 2,022.00 | | -268,922.60 |
| 10-07-2024 | UPI/226843005/RAPIDO/rapido@ybl | UPI347931993 | DR | 267.00 | | -269,189.60 |
| 12-07-2024 | ATM/CASH WDL/S1AX5583/AXIS ATM GANDHIPURAM | ATM85057129 | DR | 3,000.00 | | -272,189.60 |
| 12-07-2024 | ATM/CASH WDL/S1HD8266/HDFC ATM SINGANALLUR | ATM32175633 | DR | 3,000.00 | | -275,189.60 |
| 13-07-2024 | POS/220259/AJIO INDIA/CARD **5351 | POS23606656 | DR | 1,682.00 | | -276,871.60 |
| 13-07-2024 | ATM/CASH WDL/S1AX7983/AXIS ATM THUDIYALUR | ATM65423492 | DR | 2,000.00 | | -278,871.60 |
| 14-07-2024 | UPI/703831133/ZOMATO/zomato@hdfcbank | UPI610591936 | DR | 752.00 | | -279,623.60 |
| 14-07-2024 | ATM/CASH WDL/S1HD8456/HDFC ATM UKKADAM | ATM28803773 | DR | 3,000.00 | | -282,623.60 |
| 15-07-2024 | UPI/216695746/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI407915933 | DR | 4,052.00 | | -286,675.60 |
| 15-07-2024 | POS/731105/KOVAI BIRIYANI/CARD **5039 | POS52826421 | DR | 847.00 | | -287,522.60 |
| 17-07-2024 | UPI/347571591/SWIGGY/swiggy@hdfcbank | UPI625998626 | DR | 454.00 | | -287,976.60 |
| 17-07-2024 | UPI/385323906/OLA/ola@ybl | UPI571710214 | DR | 85.00 | | -288,061.60 |
| 19-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9721206280 | ELEC623789 | DR | 1,287.00 | | -289,348.60 |
| 20-07-2024 | UPI/661424022/UBER/uber@ybl | UPI357521363 | DR | 155.00 | | -289,503.60 |
| 21-07-2024 | UPI/574893939/ZOMATO/zomato@hdfcbank | UPI129328531 | DR | 501.00 | | -290,004.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 22-07-2024 | POS/173921/MYNTRA INDIA/CARD **5461 | POS75981704 | DR | 2,984.00 | | -292,988.60 |
| 22-07-2024 | POS/432009/A2B ADYAR ANANDA BHAVAN/CARD **9233 | POS82188950 | DR | 1,263.00 | | -294,251.60 |
| 23-07-2024 | UPI/237954402/JIO RECHARGE/jio@paytm | UPI981275996 | DR | 399.00 | | -294,650.60 |
| 24-07-2024 | ATM/CASH WDL/S1AX9776/AXIS ATM SINGANALLUR | ATM65550134 | DR | 1,000.00 | | -295,650.60 |
| 24-07-2024 | UPI/806013840/UBER/uber@ybl | UPI642732762 | DR | 137.00 | | -295,787.60 |
| 25-07-2024 | UPI/602808857/ZOMATO/zomato@hdfcbank | UPI622881168 | DR | 224.00 | | -296,011.60 |
| 27-07-2024 | UPI/766017288/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI662588639 | DR | 1,979.00 | | -297,990.60 |
| 27-07-2024 | UPI/695736577/EATSURE/eatsure@hdfcbank | UPI389260586 | DR | 173.00 | | -298,163.60 |
| 27-07-2024 | UPI/587955685/RAPIDO/rapido@ybl | UPI698223065 | DR | 378.00 | | -298,541.60 |
| 29-07-2024 | POS/439055/MYNTRA INDIA/CARD **6600 | POS41296069 | DR | 1,891.00 | | -300,432.60 |
| 29-07-2024 | UPI/436675366/SWIGGY/swiggy@hdfcbank | UPI220239443 | DR | 187.00 | | -300,619.60 |
| 29-07-2024 | UPI/732700900/EATSURE/eatsure@hdfcbank | UPI930374484 | DR | 266.00 | | -300,885.60 |
| 31-07-2024 | UPI/834107340/OLA/ola@ybl | UPI486334845 | DR | 151.00 | | -301,036.60 |
| 01-08-2024 | NEFT-684991-SBI COIMBATORE-SALARY JUL | NEFT46676304 | CR | | 64,260.14 | -236,776.46 |
| 01-08-2024 | POS/637270/FLIPKART INDIA/CARD **6761 | POS55367573 | DR | 2,224.00 | | -239,000.46 |
| 02-08-2024 | POS/147349/AMAZON INDIA/CARD **2652 | POS73262637 | DR | 2,651.00 | | -241,651.46 |
| 02-08-2024 | POS/908716/MEESHO INDIA/CARD **5104 | POS15381537 | DR | 3,304.00 | | -244,955.46 |
| 03-08-2024 | POS/728887/INDIAN OIL GANDHIPURAM/CARD **3778 | FUEL79852771 | DR | 3,120.00 | | -248,075.46 |
| 03-08-2024 | ATM/CASH WDL/S1AX7610/AXIS ATM KALAPATTI | ATM61652311 | DR | 3,000.00 | | -251,075.46 |
| 03-08-2024 | ATM/CASH WDL/S1IO2931/IOB ATM HOPES COLLEGE | ATM17317015 | DR | 5,000.00 | | -256,075.46 |
| 03-08-2024 | ACH/DEBIT/NETFLIX/SUB44472614 | SUB397671 | DR | 299.00 | | -256,374.46 |
| 06-08-2024 | UPI/323972438/UBER/uber@ybl | UPI643653573 | DR | 354.00 | | -256,728.46 |
| 06-08-2024 | UPI/222035525/UBER/uber@ybl | UPI422708293 | DR | 89.00 | | -256,817.46 |
| 06-08-2024 | NEFT/994474/FAMILY SUPPORT/TRANSFER | NEFT26742855 | DR | 20,155.00 | | -276,972.46 |
| 07-08-2024 | POS/524199/FLIPKART INDIA/CARD **7088 | POS12403386 | DR | 18,491.00 | | -295,463.46 |
| 07-08-2024 | POS/187013/AJO INDIA/CARD **8367 | POS20178868 | DR | 877.00 | | -296,340.46 |
| 07-08-2024 | POS/843027/INDIAN OIL AVINASHI RD/CARD **9486 | FUEL84006876 | DR | 3,176.00 | | -299,516.46 |
| 07-08-2024 | UPI/561920140/UBER/uber@ybl | UPI695299977 | DR | 394.00 | | -299,910.46 |
| 08-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB11602464 | NET711627 | DR | 999.00 | | -300,909.46 |
| 08-08-2024 | POS/395089/MEESHO INDIA/CARD **9105 | POS37788073 | DR | 2,668.00 | | -303,577.46 |
| 09-08-2024 | POS/719916/HP PETROL RS PURAM/CARD **5670 | FUEL75787023 | DR | 954.00 | | -304,531.46 |
| 09-08-2024 | UPI/382181176/NETMEDS CBE/netmedscbe@ybl | UPI301901453 | DR | 787.00 | | -305,318.46 |
| 14-08-2024 | POS/800726/MEESHO INDIA/CARD **3218 | POS18341144 | DR | 2,402.00 | | -307,720.46 |
| 14-08-2024 | UPI/376058797/ZOMATO/zomato@hdfcbank | UPI179030125 | DR | 298.00 | | -308,018.46 |
| 15-08-2024 | ATM/CASH WDL/S1IC4189/ICICI ATM SARAVANAMPATTI | ATM85362268 | DR | 3,000.00 | | -311,018.46 |
| 15-08-2024 | UPI/954289327/RAPIDO/rapido@ybl | UPI207718136 | DR | 308.00 | | -311,326.46 |
| 16-08-2024 | UPI/614592918/UBER/uber@ybl | UPI105562209 | DR | 298.00 | | -311,624.46 |
| 16-08-2024 | UPI/455108735/RAPIDO/rapido@ybl | UPI483361527 | DR | 217.00 | | -311,841.46 |
| 16-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1378/PAYMENT | CC61071358 | DR | 8,027.09 | | -319,868.55 |
| 17-08-2024 | UPI/971042321/MEDPLUS CBE/medpluscbe@ybl | UPI621258612 | DR | 384.00 | | -320,252.55 |
| 19-08-2024 | UPI/233269375/MORE SUPERMARKET/moresupermarket@upi | UPI502701034 | DR | 3,592.00 | | -323,844.55 |
| 19-08-2024 | UPI/474323179/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI683876873 | DR | 3,358.00 | | -327,202.55 |
| 20-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2843524679 | ELEC510022 | DR | 1,355.00 | | -328,557.55 |
| 21-08-2024 | UPI/469446212/AIRTEL RECHARGE/airtel@paytm | UPI950036931 | DR | 699.00 | | -329,256.55 |
| 21-08-2024 | UPI/317801626/EATSURE/eatsure@hdfcbank | UPI654765303 | DR | 725.00 | | -329,981.55 |
| 21-08-2024 | POS/388620/JUNIOR KUPPANNA/CARD **4005 | POS86052224 | DR | 421.00 | | -330,402.55 |
| 23-08-2024 | UPI/513349023/EATSURE/eatsure@hdfcbank | UPI185518373 | DR | 768.00 | | -331,170.55 |
| 24-08-2024 | UPI/539674565/ZOMATO/zomato@hdfcbank | UPI517286158 | DR | 687.00 | | -331,857.55 |
| 24-08-2024 | POS/652705/BHARAT PETROLEUM CBE/CARD **4291 | FUEL92999045 | DR | 1,875.00 | | -333,732.55 |
| 25-08-2024 | POS/305523/AJO INDIA/CARD **2740 | POS92076265 | DR | 2,458.00 | | -336,190.55 |
| 26-08-2024 | POS/376079/MEESHO INDIA/CARD **2780 | POS97109908 | DR | 3,454.00 | | -339,644.55 |
| 26-08-2024 | ATM/CASH WDL/S1IC2504/ICICI ATM PEELAMEDU | ATM71615519 | DR | 2,000.00 | | -341,644.55 |
| 26-08-2024 | UPI/637293853/RAPIDO/rapido@ybl | UPI236661548 | DR | 141.00 | | -341,785.55 |
| 29-08-2024 | POS/305246/SHELL TRICHY ROAD/CARD **1158 | FUEL30835271 | DR | 1,991.00 | | -343,776.55 |
| 30-08-2024 | NEFT-211322-SBI COIMBATORE-SALARY AUG | NEFT29232914 | CR | | 66,955.75 | -276,820.80 |
| 30-08-2024 | UPI/464593151/BOOKMYSHOW/bms@axisbank | UPI699669087 | DR | 748.00 | | -277,568.80 |
| 31-08-2024 | UPI/756831731/MEDPLUS CBE/medpluscbe@ybl | UPI623047955 | DR | 432.00 | | -278,000.80 |
| 01-09-2024 | UPI/363115639/EATSURE/eatsure@hdfcbank | UPI160209436 | DR | 194.00 | | -278,194.80 |
| 02-09-2024 | POS/431757/MYNTRA INDIA/CARD **3383 | POS36702107 | DR | 1,226.00 | | -279,420.80 |
| 02-09-2024 | UPI/469261045/EATSURE/eatsure@hdfcbank | UPI307415127 | DR | 653.00 | | -280,073.80 |
| 02-09-2024 | UPI/270005535/RAPIDO/rapido@ybl | UPI196436088 | DR | 285.00 | | -280,358.80 |
| 03-09-2024 | POS/814374/BHARAT PETROLEUM CBE/CARD **2854 | FUEL23666870 | DR | 3,328.00 | | -283,686.80 |
| 04-09-2024 | UPI/677842674/EATSURE/eatsure@hdfcbank | UPI436178555 | DR | 292.00 | | -283,978.80 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-09-2024 | UPI/542725200/EATSURE/eatsure@hdfcbank | UPI749903659 | DR | 561.00 | | -284,539.80 |
| 06-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB10714345 | NET363309 | DR | 599.00 | | -285,138.80 |
| 06-09-2024 | POS/597564/MEESHO INDIA/CARD **2367 | POS27711720 | DR | 2,337.00 | | -287,475.80 |
| 06-09-2024 | UPI/183442692/UBER/uber@ybl | UPI409520134 | DR | 164.00 | | -287,639.80 |
| 06-09-2024 | UPI/948418487/RAPIDO/rapido@ybl | UPI669096070 | DR | 347.00 | | -287,986.80 |
| 07-09-2024 | UPI/257011122/DMART COIMBATORE/dmartcoimbatore@upi | UPI755831378 | DR | 2,199.00 | | -290,185.80 |
| 08-09-2024 | POS/136623/FLIPKART INDIA/CARD **1684 | POS92163145 | DR | 2,624.00 | | -292,809.80 |
| 08-09-2024 | UPI/309001335/BOOKMYSHOW/bms@axisbank | UPI504293052 | DR | 492.00 | | -293,301.80 |
| 09-09-2024 | POS/378330/MYNTRA INDIA/CARD **4641 | POS74251239 | DR | 2,198.00 | | -295,499.80 |
| 09-09-2024 | POS/736290/SHELL TRICHY ROAD/CARD **1819 | FUEL62775252 | DR | 3,183.00 | | -298,682.80 |
| 09-09-2024 | POS/135153/INDIAN OIL GANDHIPURAM/CARD **1429 | FUEL56038391 | DR | 2,600.00 | | -301,282.80 |
| 10-09-2024 | UPI/155166385/OLA/ola@ybl | UPI849869366 | DR | 293.00 | | -301,575.80 |
| 11-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5954388388 | ELEC794643 | DR | 1,393.00 | | -302,968.80 |
| 11-09-2024 | UPI/972963963/EATSURE/eatsure@hdfcbank | UPI719268413 | DR | 571.00 | | -303,539.80 |
| 12-09-2024 | UPI/931356036/SWIGGY/swiggy@hdfcbank | UPI312368532 | DR | 201.00 | | -303,740.80 |
| 14-09-2024 | POS/862075/AMAZON INDIA/CARD **5166 | POS85962180 | DR | 3,121.00 | | -306,861.80 |
| 14-09-2024 | UPI/389529525/RAPIDO/rapido@ybl | UPI985753790 | DR | 293.00 | | -307,154.80 |
| 15-09-2024 | POS/680353/FLIPKART INDIA/CARD **8175 | POS91378166 | DR | 3,259.00 | | -310,413.80 |
| 17-09-2024 | ATM/CASH WDL/S1HD7691/HDFC ATM UKKADAM | ATM64831999 | DR | 1,000.00 | | -311,413.80 |
| 17-09-2024 | ATM/CASH WDL/S1AX8740/AXIS ATM TOWN HALL | ATM29556849 | DR | 3,000.00 | | -314,413.80 |
| 20-09-2024 | UPI/601931599/EATSURE/eatsure@hdfcbank | UPI630951103 | DR | 389.00 | | -314,802.80 |
| 20-09-2024 | UPI/154233646/EATSURE/eatsure@hdfcbank | UPI579121736 | DR | 717.00 | | -315,519.80 |
| 21-09-2024 | POS/645980/ANNAPOORNA CBE/CARD **7532 | POS17162187 | DR | 782.00 | | -316,301.80 |
| 21-09-2024 | BILLPAY/AXIS CREDIT CARD/XXX1358/PAYMENT | CC22838297 | DR | 5,882.52 | | -322,184.32 |
| 22-09-2024 | UPI/309692279/ZOMATO/zomato@hdfcbank | UPI528204173 | DR | 740.00 | | -322,924.32 |
| 23-09-2024 | POS/463666/MYNTRA INDIA/CARD **5416 | POS91880550 | DR | 448.00 | | -323,372.32 |
| 24-09-2024 | POS/416156/AJO INDIA/CARD **7143 | POS34727984 | DR | 2,945.00 | | -326,317.32 |
| 25-09-2024 | UPI/697368603/JIO RECHARGE/jio@paytm | UPI815241444 | DR | 699.00 | | -327,016.32 |
| 26-09-2024 | UPI/493383470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI551295460 | DR | 2,359.00 | | -329,375.32 |
| 26-09-2024 | UPI/981702405/ZOMATO/zomato@hdfcbank | UPI767904421 | DR | 721.00 | | -330,096.32 |
| 28-09-2024 | NEFT-531837-SBI COIMBATORE-SALARY SEP | NEFT28572673 | CR | | 64,799.25 | -265,297.07 |
| 28-09-2024 | POS/168189/MYNTRA INDIA/CARD **3951 | POS89203452 | DR | 2,178.00 | | -267,475.07 |
| 28-09-2024 | UPI/674559567/ZOMATO/zomato@hdfcbank | UPI578377287 | DR | 332.00 | | -267,807.07 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG287977 | DR | 17.70 | | -267,824.77 |
| 30-09-2024 | UPI/615925114/SWIGGY/swiggy@hdfcbank | UPI544608179 | DR | 395.00 | | -268,219.77 |
| 30-09-2024 | ATM/CASH WDL/S1CA6599/CANARA ATM RS PURAM | ATM49876920 | DR | 3,000.00 | | -271,219.77 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT398790 | CR | | 75.00 | -271,144.77 |
| 01-10-2024 | ATM/CASH WDL/S1AX8703/AXIS ATM GANAPATHY | ATM51139542 | DR | 2,000.00 | | -273,144.77 |
| 01-10-2024 | UPI/201751254/OLA/ola@ybl | UPI623474555 | DR | 131.00 | | -273,275.77 |
| 01-10-2024 | UPI/970474177/OLA/ola@ybl | UPI833078551 | DR | 273.00 | | -273,548.77 |
| 02-10-2024 | POS/662209/AJO INDIA/CARD **1124 | POS27696842 | DR | 2,419.00 | | -275,967.77 |
| 04-10-2024 | POS/663957/MYNTRA INDIA/CARD **7479 | POS52824252 | DR | 1,915.00 | | -277,882.77 |
| 05-10-2024 | UPI/975343720/EATSURE/eatsure@hdfcbank | UPI177995357 | DR | 434.00 | | -278,316.77 |
| 06-10-2024 | POS/765294/MYNTRA INDIA/CARD **5934 | POS50703685 | DR | 535.00 | | -278,851.77 |
| 07-10-2024 | POS/139573/AJO INDIA/CARD **9308 | POS39305274 | DR | 1,782.00 | | -280,633.77 |
| 10-10-2024 | UPI/148538245/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI397642193 | DR | 1,776.00 | | -282,409.77 |
| 10-10-2024 | UPI/435858241/NILGIRIS CBE/nilgiriscbe@upi | UPI450839697 | DR | 3,481.00 | | -285,890.77 |
| 10-10-2024 | UPI/731410515/NETMEDS CBE/netmedscbe@ybl | UPI226358799 | DR | 907.00 | | -286,797.77 |
| 12-10-2024 | UPI/911989042/EATSURE/eatsure@hdfcbank | UPI891837434 | DR | 371.00 | | -287,168.77 |
| 16-10-2024 | UPI/183573365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI667736487 | DR | 2,396.00 | | -289,564.77 |
| 16-10-2024 | UPI/466779054/NILGIRIS CBE/nilgiriscbe@upi | UPI569362375 | DR | 3,181.00 | | -292,745.77 |
| 16-10-2024 | UPI/488115656/EATSURE/eatsure@hdfcbank | UPI361397408 | DR | 792.00 | | -293,537.77 |
| 17-10-2024 | ATM/CASH WDL/S1CA4966/CANARA ATM RACE COURSE | ATM51867946 | DR | 1,000.00 | | -294,537.77 |
| 17-10-2024 | ATM/CASH WDL/S1AX2640/AXIS ATM GANAPATHY | ATM68447864 | DR | 3,000.00 | | -297,537.77 |
| 18-10-2024 | UPI/328119720/INDANE GAS CBE/indane@ybl | UPI992695337 | DR | 1,069.00 | | -298,606.77 |
| 18-10-2024 | UPI/904742344/ZOMATO/zomato@hdfcbank | UPI400754755 | DR | 625.00 | | -299,231.77 |
| 18-10-2024 | ATM/CASH WDL/S1AX9890/AXIS ATM SAIBABA COLONY | ATM45246078 | DR | 1,000.00 | | -300,231.77 |
| 19-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8226590839 | ELEC375786 | DR | 1,308.00 | | -301,539.77 |
| 20-10-2024 | UPI/693149852/DMART COIMBATORE/dmartcoimbatore@upi | UPI189796109 | DR | 4,325.00 | | -305,864.77 |
| 21-10-2024 | UPI/597970448/VI RECHARGE/vi@paytm | UPI819276706 | DR | 449.00 | | -306,313.77 |
| 22-10-2024 | POS/463452/AMAZON INDIA/CARD **5392 | POS96033714 | DR | 2,256.00 | | -308,569.77 |
| 22-10-2024 | POS/461334/ANNAPOORNA CBE/CARD **8172 | POS27483023 | DR | 428.00 | | -308,997.77 |
| 23-10-2024 | POS/374008/MYNTRA INDIA/CARD **6890 | POS75983843 | DR | 1,074.00 | | -310,071.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-10-2024 | ATM/CASH WDL/S1AX7426/AXIS ATM SINGANALLUR | ATM54374340 | DR | 2,000.00 | | -312,071.77 |
| 26-10-2024 | POS/900482/AJO INDIA/CARD **3584 | POS59752964 | DR | 1,598.00 | | -313,669.77 |
| 26-10-2024 | POS/637687/MYNTRA INDIA/CARD **2607 | POS17259806 | DR | 3,280.00 | | -316,949.77 |
| 27-10-2024 | ATM/CASH WDL/S1SB8057/SBI ATM SAIBABA COLONY | ATM53658103 | DR | 2,000.00 | | -318,949.77 |
| 28-10-2024 | NEFT-539952-SBI COIMBATORE-SALARY OCT | NEFT32612085 | CR | | 66,704.96 | -252,244.81 |
| 28-10-2024 | UPI/256488507/SWIGGY/swiggy@hdfcbank | UPI546790734 | DR | 622.00 | | -252,866.81 |
| 29-10-2024 | POS/489529/MEESHO INDIA/CARD **6101 | POS84789530 | DR | 495.00 | | -253,361.81 |
| 29-10-2024 | UPI/889871243/EATSURE/eatsure@hdfcbank | UPI331433841 | DR | 769.00 | | -254,130.81 |
| 29-10-2024 | UPI/334802411/OLA/ola@ybl | UPI231301448 | DR | 105.00 | | -254,235.81 |
| 30-10-2024 | UPI/381075361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI493778150 | DR | 773.00 | | -255,008.81 |
| 01-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB59733829 | NET502579 | DR | 599.00 | | -255,607.81 |
| 01-11-2024 | POS/489214/MYNTRA INDIA/CARD **7679 | POS70529008 | DR | 720.00 | | -256,327.81 |
| 01-11-2024 | UPI/231643923/DMART COIMBATORE/dmartcoimbatore@upi | UPI292670377 | DR | 2,319.00 | | -258,646.81 |
| 01-11-2024 | ATM/CASH WDL/S1IC6823/CICI ATM SARAVANAMPATTI | ATM66039214 | DR | 2,000.00 | | -260,646.81 |
| 03-11-2024 | POS/305293/AJO INDIA/CARD **9631 | POS92375718 | DR | 2,584.00 | | -263,230.81 |
| 03-11-2024 | UPI/797168558/NILGIRIS CBE/nilgiriscbe@upi | UPI646433761 | DR | 4,007.00 | | -267,237.81 |
| 04-11-2024 | UPI/584480284/UBER/uber@ybl | UPI346900640 | DR | 186.00 | | -267,423.81 |
| 04-11-2024 | ACH/DEBIT/HOTSTAR/SUB92645033 | SUB902341 | DR | 299.00 | | -267,722.81 |
| 05-11-2024 | POS/541321/AJO INDIA/CARD **2021 | POS53130040 | DR | 3,453.00 | | -271,175.81 |
| 05-11-2024 | UPI/410242250/EATSURE/eatsure@hdfcbank | UPI750521606 | DR | 703.00 | | -271,878.81 |
| 05-11-2024 | UPI/549816293/NETMEDS CBE/netmedscbe@ybl | UPI201743198 | DR | 580.00 | | -272,458.81 |
| 06-11-2024 | UPI/918908327/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI664614296 | DR | 1,790.00 | | -274,248.81 |
| 08-11-2024 | UPI/306708705/EATSURE/eatsure@hdfcbank | UPI178866183 | DR | 787.00 | | -275,035.81 |
| 08-11-2024 | POS/316071/KOVAI BIRIYANI/CARD **6098 | POS84389520 | DR | 1,507.00 | | -276,542.81 |
| 09-11-2024 | POS/100276/AMAZON INDIA/CARD **1196 | POS60464176 | DR | 2,949.00 | | -279,491.81 |
| 09-11-2024 | UPI/919133117/EATSURE/eatsure@hdfcbank | UPI561572181 | DR | 510.00 | | -280,001.81 |
| 10-11-2024 | POS/969285/FLIPKART INDIA/CARD **9105 | POS77192024 | DR | 1,285.00 | | -281,286.81 |
| 10-11-2024 | POS/655710/SHELL TRICHY ROAD/CARD **1074 | FUEL13308732 | DR | 3,358.00 | | -284,644.81 |
| 11-11-2024 | UPI/781864982/EATSURE/eatsure@hdfcbank | UPI546536188 | DR | 721.00 | | -285,365.81 |
| 11-11-2024 | ATM/CASH WDL/S1AX2608/AXIS ATM METTUPALAYAM ROAD | ATM31223748 | DR | 5,000.00 | | -290,365.81 |
| 12-11-2024 | UPI/862217406/SWIGGY/swiggy@hdfcbank | UPI544465906 | DR | 481.00 | | -290,846.81 |
| 13-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9716166035 | ELEC987784 | DR | 1,401.00 | | -292,247.81 |
| 13-11-2024 | POS/858433/INDIAN OIL AVINASHI RD/CARD **9429 | FUEL65352794 | DR | 1,499.00 | | -293,746.81 |
| 14-11-2024 | POS/459916/FLIPKART INDIA/CARD **5784 | POS56114923 | DR | 1,973.00 | | -295,719.81 |
| 14-11-2024 | POS/387342/MYNTRA INDIA/CARD **5481 | POS76377672 | DR | 3,369.00 | | -299,088.81 |
| 14-11-2024 | UPI/770809508/EATSURE/eatsure@hdfcbank | UPI349048484 | DR | 596.00 | | -299,684.81 |
| 16-11-2024 | POS/357169/HP PETROL RS PURAM/CARD **1359 | FUEL30501477 | DR | 1,305.00 | | -300,989.81 |
| 16-11-2024 | POS/356954/INDIAN OIL AVINASHI RD/CARD **6631 | FUEL39869135 | DR | 2,311.00 | | -303,300.81 |
| 16-11-2024 | ATM/CASH WDL/S1IC6684/CICI ATM TOWN HALL | ATM69974914 | DR | 2,000.00 | | -305,300.81 |
| 18-11-2024 | UPI/155271535/ZOMATO/zomato@hdfcbank | UPI706078009 | DR | 500.00 | | -305,800.81 |
| 19-11-2024 | POS/783266/MEESHO INDIA/CARD **2855 | POS37560175 | DR | 1,523.00 | | -307,323.81 |
| 19-11-2024 | UPI/644113515/ZOMATO/zomato@hdfcbank | UPI152494493 | DR | 254.00 | | -307,577.81 |
| 20-11-2024 | POS/738243/HOTEL ANNAPOORNA/CARD **1172 | POS23260611 | DR | 698.00 | | -308,275.81 |
| 21-11-2024 | POS/314770/MEESHO INDIA/CARD **8105 | POS55063469 | DR | 2,282.00 | | -310,557.81 |
| 22-11-2024 | UPI/876457245/AIRTEL RECHARGE/airtel@paytm | UPI124376594 | DR | 399.00 | | -310,956.81 |
| 22-11-2024 | UPI/849612623/ZOMATO/zomato@hdfcbank | UPI139800617 | DR | 600.00 | | -311,556.81 |
| 24-11-2024 | POS/682104/JUNIOR KUPPANNA/CARD **6993 | POS34728014 | DR | 682.00 | | -312,238.81 |
| 24-11-2024 | UPI/918713047/RAPIDO/rapido@ybl | UPI414251345 | DR | 323.00 | | -312,561.81 |
| 26-11-2024 | POS/918464/SHELL TRICHY ROAD/CARD **2497 | FUEL31866864 | DR | 1,724.00 | | -314,285.81 |
| 26-11-2024 | UPI/743152521/OLA/ola@ybl | UPI276958814 | DR | 299.00 | | -314,584.81 |
| 27-11-2024 | ATM/CASH WDL/S1AX6140/AXIS ATM THUDIYALUR | ATM56569526 | DR | 5,000.00 | | -319,584.81 |
| 28-11-2024 | POS/109735/MYNTRA INDIA/CARD **2172 | POS62281131 | DR | 1,823.00 | | -321,407.81 |
| 28-11-2024 | UPI/504680600/SWIGGY/swiggy@hdfcbank | UPI745642944 | DR | 352.00 | | -321,759.81 |
| 29-11-2024 | UPI/768190668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI991594998 | DR | 526.00 | | -322,285.81 |
| 30-11-2024 | NEFT-481837-SBI COIMBATORE-SALARY NOV | NEFT60849633 | CR | | 64,815.03 | -257,470.78 |
| 30-11-2024 | POS/508029/FLIPKART INDIA/CARD **2374 | POS80396263 | DR | 1,267.00 | | -258,737.78 |
| 30-11-2024 | POS/746887/FLIPKART INDIA/CARD **6343 | POS87698522 | DR | 1,546.00 | | -260,283.78 |
| 02-12-2024 | POS/232748/MEESHO INDIA/CARD **4928 | POS56151247 | DR | 609.00 | | -260,892.78 |
| 02-12-2024 | UPI/119030572/EATSURE/eatsure@hdfcbank | UPI801639876 | DR | 326.00 | | -261,218.78 |
| 03-12-2024 | POS/244993/JUNIOR KUPPANNA/CARD **3971 | POS40347632 | DR | 969.00 | | -262,187.78 |
| 03-12-2024 | POS/333891/KOVAI BIRIYANI/CARD **7631 | POS49904824 | DR | 1,266.00 | | -263,453.78 |
| 04-12-2024 | ATM/CASH WDL/S1CA1307/CANARA ATM AVINASHI ROAD | ATM58264081 | DR | 1,000.00 | | -264,453.78 |
| 04-12-2024 | UPI/974537290/UBER/uber@ybl | UPI123012803 | DR | 240.00 | | -264,693.78 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-12-2024 | UPI/248362009/DMART COIMBATORE/dmartcoimbatore@upi | UPI117305056 | DR | 3,429.00 | | -268,122.78 |
| 05-12-2024 | ATM/CASH WDL/S1AX7536/AXIS ATM PEELAMEDU | ATM60701979 | DR | 2,000.00 | | -270,122.78 |
| 05-12-2024 | UPI/960426497/RAPIDO/rapido@ybl | UPI462189473 | DR | 117.00 | | -270,239.78 |
| 07-12-2024 | UPI/282252683/UBER/uber@ybl | UPI526290340 | DR | 355.00 | | -270,594.78 |
| 08-12-2024 | POS/541413/AJIO INDIA/CARD **3420 | POS97878045 | DR | 1,544.00 | | -272,138.78 |
| 08-12-2024 | UPI/482756595/SWIGGY/swiggy@hdfcbank | UPI995902945 | DR | 626.00 | | -272,764.78 |
| 08-12-2024 | POS/362163/HP PETROL RS PURAM/CARD **3180 | FUEL64535342 | DR | 3,229.00 | | -275,993.78 |
| 08-12-2024 | UPI/994656881/OLA/ola@ybl | UPI688938683 | DR | 280.00 | | -276,273.78 |
| 08-12-2024 | UPI/849997915/RAPIDO/rapido@ybl | UPI118561305 | DR | 311.00 | | -276,584.78 |
| 09-12-2024 | POS/880669/MYNTRA INDIA/CARD **6036 | POS46875856 | DR | 18,744.00 | | -295,328.78 |
| 09-12-2024 | UPI/925585057/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI516034402 | DR | 4,189.00 | | -299,517.78 |
| 09-12-2024 | POS/714014/HP PETROL RS PURAM/CARD **6682 | FUEL69721608 | DR | 1,991.00 | | -301,508.78 |
| 09-12-2024 | ATM/CASH WDL/S1AX3361/AXIS ATM VADAVALLI | ATM11787184 | DR | 2,000.00 | | -303,508.78 |
| 09-12-2024 | UPI/345700667/RAPIDO/rapido@ybl | UPI191736705 | DR | 330.00 | | -303,838.78 |
| 11-12-2024 | UPI/265651378/SWIGGY/swiggy@hdfcbank | UPI102870151 | DR | 706.00 | | -304,544.78 |
| 11-12-2024 | POS/762754/INDIAN OIL GANDHIPURAM/CARD **1383 | FUEL69431431 | DR | 2,325.00 | | -306,869.78 |
| 12-12-2024 | POS/574435/FLIPKART INDIA/CARD **3691 | POS88552082 | DR | 2,424.00 | | -309,293.78 |
| 12-12-2024 | POS/642918/JUNIOR KUPPANNA/CARD **9100 | POS31422683 | DR | 755.00 | | -310,048.78 |
| 14-12-2024 | UPI/320575837/SWIGGY/swiggy@hdfcbank | UPI983084388 | DR | 193.00 | | -310,241.78 |
| 15-12-2024 | UPI/340716098/AIRTEL RECHARGE/airtel@paytm | UPI349168427 | DR | 399.00 | | -310,640.78 |
| 16-12-2024 | POS/506113/MYNTRA INDIA/CARD **2291 | POS79537920 | DR | 22,382.00 | | -333,022.78 |
| 16-12-2024 | UPI/322434021/ZOMATO/zomato@hdfcbank | UPI570161645 | DR | 285.00 | | -333,307.78 |
| 17-12-2024 | BILLPAY/AXIS CREDIT CARD/XXX8038/PAYMENT | CC54669383 | DR | 14,759.35 | | -348,067.13 |
| 18-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3690873210 | ELEC962750 | DR | 1,538.00 | | -349,605.13 |
| 18-12-2024 | UPI/771241273/OLA/ola@ybl | UPI178151348 | DR | 261.00 | | -349,866.13 |
| 19-12-2024 | POS/843507/MEESHO INDIA/CARD **3176 | POS88369425 | DR | 2,267.00 | | -352,133.13 |
| 21-12-2024 | UPI/408561013/SWIGGY/swiggy@hdfcbank | UPI913990782 | DR | 327.00 | | -352,460.13 |
| 21-12-2024 | ATM/CASH WDL/S1AX2375/AXIS ATM HOPES COLLEGE | ATM28035423 | DR | 2,000.00 | | -354,460.13 |
| 22-12-2024 | POS/199881/MEESHO INDIA/CARD **8138 | POS83513786 | DR | 19,431.00 | | -373,891.13 |
| 22-12-2024 | UPI/571789030/MORE SUPERMARKET/moresupermarket@upi | UPI412386483 | DR | 1,710.00 | | -375,601.13 |
| 22-12-2024 | UPI/856957015/RAPIDO/rapido@ybl | UPI793532560 | DR | 201.00 | | -375,802.13 |
| 23-12-2024 | POS/436539/HP PETROL RS PURAM/CARD **7989 | FUEL12593296 | DR | 1,815.00 | | -377,617.13 |
| 25-12-2024 | UPI/612363442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI960182337 | DR | 1,445.00 | | -379,062.13 |
| 25-12-2024 | POS/360166/HP PETROL RS PURAM/CARD **5485 | FUEL93886867 | DR | 2,446.00 | | -381,508.13 |
| 25-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG851889 | DR | 17.70 | | -381,525.83 |
| 26-12-2024 | UPI/630703938/DMART COIMBATORE/dmartcoimbatore@upi | UPI849045863 | DR | 2,890.00 | | -384,415.83 |
| 28-12-2024 | POS/590059/MYNTRA INDIA/CARD **5245 | POS13252076 | DR | 495.00 | | -384,910.83 |
| 30-12-2024 | NEFT-410882-SBI COIMBATORE-SALARY DEC | NEFT52593054 | CR | | 65,817.98 | -319,092.85 |
| 30-12-2024 | POS/856444/MEESHO INDIA/CARD **2072 | POS20232326 | DR | 1,431.00 | | -320,523.85 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT415023 | CR | | 75.00 | -320,448.85 |
| 01-01-2025 | ATM/CASH WDL/S1AX9949/AXIS ATM SUNGAM | ATM33701298 | DR | 2,000.00 | | -322,448.85 |
| 03-01-2025 | UPI/606622922/MORE SUPERMARKET/moresupermarket@upi | UPI604880622 | DR | 1,896.00 | | -324,344.85 |
| 03-01-2025 | UPI/976820798/SWIGGY/swiggy@hdfcbank | UPI970975602 | DR | 783.00 | | -325,127.85 |
| 04-01-2025 | UPI/870588713/MEDPLUS CBE/medpluscbe@ybl | UPI141958967 | DR | 177.00 | | -325,304.85 |
| 05-01-2025 | UPI/395405584/EATSURE/eatsure@hdfcbank | UPI834468060 | DR | 204.00 | | -325,508.85 |
| 05-01-2025 | NEFT/187418/HEALTH INSURANCE/PREMIUM | INS52202516 | DR | 37,158.00 | | -362,666.85 |
| 06-01-2025 | POS/262999/FLIPKART INDIA/CARD **4764 | POS66143783 | DR | 2,449.00 | | -365,115.85 |
| 06-01-2025 | POS/338653/AMAZON INDIA/CARD **3965 | POS78791791 | DR | 2,653.00 | | -367,768.85 |
| 06-01-2025 | POS/995956/SREE ANNAPOORNA/CARD **9291 | POS79539421 | DR | 1,076.00 | | -368,844.85 |
| 07-01-2025 | UPI/898867017/EATSURE/eatsure@hdfcbank | UPI755357453 | DR | 571.00 | | -369,415.85 |
| 07-01-2025 | UPI/108801712/OLA/ola@ybl | UPI715598389 | DR | 294.00 | | -369,709.85 |
| 09-01-2025 | NEFT/595401/FAMILY SUPPORT/TRANSFER | NEFT78364391 | DR | 13,244.00 | | -382,953.85 |
| 11-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6650172399 | ELEC573503 | DR | 1,656.00 | | -384,609.85 |
| 11-01-2025 | UPI/106890577/RAPIDO/rapido@ybl | UPI845899143 | DR | 311.00 | | -384,920.85 |
| 12-01-2025 | POS/187377/AMAZON INDIA/CARD **4804 | POS91694797 | DR | 3,378.00 | | -388,298.85 |
| 14-01-2025 | UPI/452933369/MORE SUPERMARKET/moresupermarket@upi | UPI648406684 | DR | 1,948.00 | | -390,246.85 |
| 14-01-2025 | UPI/380258213/EATSURE/eatsure@hdfcbank | UPI925763173 | DR | 613.00 | | -390,859.85 |
| 16-01-2025 | UPI/876407585/JIO RECHARGE/jio@paytm | UPI612500115 | DR | 299.00 | | -391,158.85 |
| 17-01-2025 | POS/347498/A2B ADYAR ANANDA BHAVAN/CARD **3483 | POS62069134 | DR | 636.00 | | -391,794.85 |
| 18-01-2025 | POS/979987/AMAZON INDIA/CARD **4218 | POS74710505 | DR | 2,475.00 | | -394,269.85 |
| 18-01-2025 | UPI/653971580/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI301409974 | DR | 912.00 | | -395,181.85 |
| 19-01-2025 | UPI/674515460/EATSURE/eatsure@hdfcbank | UPI129011287 | DR | 580.00 | | -395,761.85 |
| 20-01-2025 | ATM/CASH WDL/S1C2429/ICICI ATM VADAVALLI | ATM63570386 | DR | 1,000.00 | | -396,761.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-01-2025 | POS/707653/AMAZON INDIA/CARD **1695 | POS83446511 | DR | 2,516.00 | | -399,277.85 |
| 22-01-2025 | UPI/832042779/SWIGGY/swiggy@hdfcbank | UPI358736874 | DR | 390.00 | | -399,667.85 |
| 24-01-2025 | POS/343186/MYNTRA INDIA/CARD **8114 | POS60859256 | DR | 2,747.00 | | -402,414.85 |
| 24-01-2025 | UPI/208348484/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI179529471 | DR | 2,384.00 | | -404,798.85 |
| 25-01-2025 | POS/434566/MEESHO INDIA/CARD **5199 | POS38887899 | DR | 2,852.00 | | -407,650.85 |
| 25-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX2996/PAYMENT | CC60620870 | DR | 8,517.25 | | -416,168.10 |
| 27-01-2025 | POS/565356/AJO INDIA/CARD **5899 | POS72603272 | DR | 987.00 | | -417,155.10 |
| 27-01-2025 | UPI/212343332/ZOMATO/zomato@hdfcbank | UPI274195708 | DR | 755.00 | | -417,910.10 |
| 27-01-2025 | UPI/544942637/SWIGGY/swiggy@hdfcbank | UPI113422843 | DR | 264.00 | | -418,174.10 |
| 30-01-2025 | NEFT-470276-SBI COIMBATORE-SALARY JAN | NEFT77924919 | CR | | 73,539.61 | -344,634.49 |
| 30-01-2025 | UPI/635917735/SWIGGY/swiggy@hdfcbank | UPI239998586 | DR | 730.00 | | -345,364.49 |
| 01-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB12071552 | NET180898 | DR | 1,199.00 | | -346,563.49 |
| 02-02-2025 | UPI/837605926/EATSURE/eatsure@hdfcbank | UPI781825804 | DR | 768.00 | | -347,331.49 |
| 02-02-2025 | UPI/445809097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI428632696 | DR | 774.00 | | -348,105.49 |
| 03-02-2025 | UPI/923258863/ZOMATO/zomato@hdfcbank | UPI278567937 | DR | 693.00 | | -348,798.49 |
| 03-02-2025 | ATM/CASH WDL/S1SB3980/SBI ATM GANDHIPURAM | ATM84037588 | DR | 2,000.00 | | -350,798.49 |
| 03-02-2025 | ATM/CASH WDL/S1SB4813/SBI ATM SINGANALLUR | ATM60075940 | DR | 2,000.00 | | -352,798.49 |
| 04-02-2025 | UPI/194018346/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI356292295 | DR | 4,359.00 | | -357,157.49 |
| 04-02-2025 | UPI/983688064/EATSURE/eatsure@hdfcbank | UPI494009035 | DR | 342.00 | | -357,499.49 |
| 06-02-2025 | POS/432085/MYNTRA INDIA/CARD **3939 | POS51110145 | DR | 1,221.00 | | -358,720.49 |
| 06-02-2025 | UPI/828718531/RECEIVED FROM/friend@upi | UPI709076716 | CR | | 6,171.00 | -352,549.49 |
| 07-02-2025 | POS/706073/AJO INDIA/CARD **2887 | POS29154518 | DR | 1,067.00 | | -353,616.49 |
| 07-02-2025 | UPI/981639346/EATSURE/eatsure@hdfcbank | UPI514260962 | DR | 655.00 | | -354,271.49 |
| 07-02-2025 | POS/901470/KOVAI BIRIYANI/CARD **9705 | POS99194538 | DR | 1,650.00 | | -355,921.49 |
| 07-02-2025 | UPI/493698691/RAPIDO/rapido@ybl | UPI627165658 | DR | 280.00 | | -356,201.49 |
| 07-02-2025 | UPI/933192944/NETMEDS CBE/netmeds@ybl | UPI475683550 | DR | 738.00 | | -356,939.49 |
| 11-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1672850513 | ELEC564199 | DR | 1,578.00 | | -358,517.49 |
| 11-02-2025 | UPI/147637924/INDANE GAS CBE/indane@ybl | UPI272747770 | DR | 1,084.00 | | -359,601.49 |
| 11-02-2025 | POS/408821/MYNTRA INDIA/CARD **6106 | POS22683226 | DR | 3,384.00 | | -362,985.49 |
| 13-02-2025 | UPI/633642769/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI485974028 | DR | 2,248.00 | | -365,233.49 |
| 15-02-2025 | UPI/918619472/AIRTEL RECHARGE/airtel@paytm | UPI476677764 | DR | 399.00 | | -365,632.49 |
| 15-02-2025 | UPI/916878731/NILGIRIS CBE/nilgiris@upi | UPI638637249 | DR | 3,595.00 | | -369,227.49 |
| 16-02-2025 | POS/346647/AMAZON INDIA/CARD **7123 | POS99606706 | DR | 3,416.00 | | -372,643.49 |
| 16-02-2025 | POS/582885/AJO INDIA/CARD **5581 | POS91483382 | DR | 1,632.00 | | -374,275.49 |
| 18-02-2025 | ATM/CASH WDL/S1HD6401/HDFC ATM SARAVANAMPATTI | ATM10101735 | DR | 10,000.00 | | -384,275.49 |
| 18-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX7656/PAYMENT | CC46879728 | DR | 10,288.28 | | -394,563.77 |
| 19-02-2025 | POS/600358/AMAZON INDIA/CARD **8205 | POS64675711 | DR | 2,541.00 | | -397,104.77 |
| 19-02-2025 | ATM/CASH WDL/S1AX9975/AXIS ATM THUDIYALUR | ATM57734443 | DR | 5,000.00 | | -402,104.77 |
| 20-02-2025 | ATM/CASH WDL/S1AX7596/AXIS ATM AVINASHI ROAD | ATM18385576 | DR | 3,000.00 | | -405,104.77 |
| 21-02-2025 | POS/389467/MYNTRA INDIA/CARD **1606 | POS65295996 | DR | 15,479.00 | | -420,583.77 |
| 22-02-2025 | UPI/951981192/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI940466165 | DR | 2,162.00 | | -422,745.77 |
| 22-02-2025 | ATM/CASH WDL/S1AX7502/AXIS ATM UKKADAM | ATM36643540 | DR | 5,000.00 | | -427,745.77 |
| 22-02-2025 | UPI/105990706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI577639840 | DR | 728.00 | | -428,473.77 |
| 23-02-2025 | POS/932639/FLIPKART INDIA/CARD **5863 | POS30784534 | DR | 2,214.00 | | -430,687.77 |
| 23-02-2025 | UPI/379104507/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI681383452 | DR | 2,444.00 | | -433,131.77 |
| 23-02-2025 | UPI/716633776/ZOMATO/zomato@hdfcbank | UPI245720121 | DR | 611.00 | | -433,742.77 |
| 23-02-2025 | UPI/390046237/OLA/ola@ybl | UPI384158223 | DR | 318.00 | | -434,060.77 |
| 27-02-2025 | UPI/794519442/UBER/uber@ybl | UPI612464625 | DR | 214.00 | | -434,274.77 |
| 28-02-2025 | NEFT-488524-SBI COIMBATORE-SALARY FEB | NEFT22982014 | CR | | 71,378.30 | -362,896.47 |
| 01-03-2025 | POS/118755/AJO INDIA/CARD **5869 | POS24786471 | DR | 1,697.00 | | -364,593.47 |
| 03-03-2025 | POS/187319/FLIPKART INDIA/CARD **6120 | POS48642375 | DR | 1,441.00 | | -366,034.47 |
| 03-03-2025 | UPI/600881202/EATSURE/eatsure@hdfcbank | UPI685920513 | DR | 251.00 | | -366,285.47 |
| 03-03-2025 | UPI/458199123/ZOMATO/zomato@hdfcbank | UPI313230920 | DR | 343.00 | | -366,628.47 |
| 03-03-2025 | UPI/675331856/ZOMATO/zomato@hdfcbank | UPI719490446 | DR | 415.00 | | -367,043.47 |
| 05-03-2025 | UPI/483569637/ZOMATO/zomato@hdfcbank | UPI257070905 | DR | 724.00 | | -367,767.47 |
| 05-03-2025 | UPI/148940079/BOOKMYSHOW/bms@axisbank | UPI475183686 | DR | 516.00 | | -368,283.47 |
| 06-03-2025 | UPI/380597266/SWIGGY/swiggy@hdfcbank | UPI318781657 | DR | 678.00 | | -368,961.47 |
| 06-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB96978478 | SUB407359 | DR | 499.00 | | -369,460.47 |
| 07-03-2025 | POS/712775/FLIPKART INDIA/CARD **4407 | POS84253790 | DR | 3,351.00 | | -372,811.47 |
| 09-03-2025 | UPI/108134689/MORE SUPERMARKET/moresupermarket@upi | UPI582964619 | DR | 3,303.00 | | -376,114.47 |
| 10-03-2025 | POS/998284/MEESHO INDIA/CARD **4475 | POS51230211 | DR | 910.00 | | -377,024.47 |
| 10-03-2025 | POS/753908/FLIPKART INDIA/CARD **5389 | POS54801149 | DR | 2,685.00 | | -379,709.47 |
| 12-03-2025 | POS/279018/BHARAT PETROLEUM CBE/CARD **9209 | FUEL67611277 | DR | 1,025.00 | | -380,734.47 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-03-2025 | POS/816271/SHELL TRICHY ROAD/CARD **4429 | FUEL18977563 | DR | 2,246.00 | | -382,980.47 |
| 14-03-2025 | ATM/CASH WDL/S1IO4824/IOB ATM TOWN HALL | ATM48322676 | DR | 5,000.00 | | -387,980.47 |
| 16-03-2025 | UPI/294281891/SWIGGY/swiggy@hdfcbank | UPI728991383 | DR | 751.00 | | -388,731.47 |
| 18-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5537568822 | ELEC244333 | DR | 2,790.00 | | -391,521.47 |
| 18-03-2025 | UPI/766785905/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI269855471 | DR | 2,633.00 | | -394,154.47 |
| 18-03-2025 | POS/451373/HOTEL ANNAPOORNA/CARD **7951 | POS31495733 | DR | 545.00 | | -394,699.47 |
| 19-03-2025 | UPI/233215987/AIRTEL RECHARGE/airtel@paytm | UPI560967477 | DR | 449.00 | | -395,148.47 |
| 19-03-2025 | POS/420479/AMAZON INDIA/CARD **8731 | POS29265861 | DR | 3,250.00 | | -398,398.47 |
| 19-03-2025 | POS/757088/INDIAN OIL GANDHIPURAM/CARD **1559 | FUEL72174182 | DR | 1,540.00 | | -399,938.47 |
| 19-03-2025 | POS/302013/INDIAN OIL GANDHIPURAM/CARD **8889 | FUEL79009493 | DR | 2,009.00 | | -401,947.47 |
| 19-03-2025 | UPI/429689540/UBER/uber@ybl | UPI145295577 | DR | 359.00 | | -402,306.47 |
| 21-03-2025 | UPI/604993937/DMART COIMBATORE/dmartcoimbatore@upi | UPI544049901 | DR | 1,671.00 | | -403,977.47 |
| 23-03-2025 | UPI/301149179/SWIGGY/swiggy@hdfcbank | UPI155634028 | DR | 614.00 | | -404,591.47 |
| 23-03-2025 | UPI/203955715/OLA/ola@ybl | UPI274381010 | DR | 97.00 | | -404,688.47 |
| 25-03-2025 | UPI/859762422/SWIGGY/swiggy@hdfcbank | UPI251675149 | DR | 633.00 | | -405,321.47 |
| 25-03-2025 | POS/797351/INDIAN OIL AVINASHI RD/CARD **9523 | FUEL69780905 | DR | 2,693.00 | | -408,014.47 |
| 25-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG726740 | DR | 17.70 | | -408,032.17 |
| 26-03-2025 | UPI/487014516/EATSURE/eatsure@hdfcbank | UPI946116735 | DR | 633.00 | | -408,665.17 |
| 26-03-2025 | POS/796913/JUNIOR KUPPANNA/CARD **2917 | POS47360201 | DR | 1,086.00 | | -409,751.17 |
| 27-03-2025 | POS/523979/AMAZON INDIA/CARD **6193 | POS57912614 | DR | 2,850.00 | | -412,601.17 |
| 28-03-2025 | POS/446099/FLIPKART INDIA/CARD **6498 | POS28418509 | DR | 658.00 | | -413,259.17 |
| 28-03-2025 | UPI/115163996/SWIGGY/swiggy@hdfcbank | UPI871378641 | DR | 628.00 | | -413,887.17 |
| 28-03-2025 | POS/634233/SREE ANNAPOORNA/CARD **5091 | POS67803112 | DR | 658.00 | | -414,545.17 |
| 28-03-2025 | ATM/CASH WDL/S1AX2209/AXIS ATM KALAPATTI | ATM66867299 | DR | 3,000.00 | | -417,545.17 |
| 29-03-2025 | UPI/590318109/INDANE GAS CBE/indane@ybl | UPI603328175 | DR | 880.00 | | -418,425.17 |
| 30-03-2025 | NEFT-680205-SBI COIMBATORE-SALARY MAR | NEFT47734414 | CR | | 71,297.27 | -347,127.90 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT858013 | CR | | 75.00 | -347,052.90 |
| 01-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB74072409 | NET223236 | DR | 599.00 | | -347,651.90 |
| 01-04-2025 | UPI/319531340/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI967425995 | DR | 3,297.00 | | -350,948.90 |
| 01-04-2025 | ATM/CASH WDL/S1AX5726/AXIS ATM RS PURAM | ATM66791179 | DR | 5,000.00 | | -355,948.90 |
| 02-04-2025 | UPI/116867434/EATSURE/eatsure@hdfcbank | UPI430274669 | DR | 242.00 | | -356,190.90 |
| 02-04-2025 | UPI/327552949/RAPIDO/rapido@ybl | UPI205592746 | DR | 279.00 | | -356,469.90 |
| 03-04-2025 | POS/534585/AJO INDIA/CARD **5751 | POS36513615 | DR | 1,444.00 | | -357,913.90 |
| 04-04-2025 | UPI/108294566/EATSURE/eatsure@hdfcbank | UPI130949736 | DR | 650.00 | | -358,563.90 |
| 04-04-2025 | ATM/CASH WDL/S1AX2650/AXIS ATM SUNGAM | ATM66415299 | DR | 2,000.00 | | -360,563.90 |
| 04-04-2025 | NEFT/877463/FAMILY SUPPORT/TRANSFER | NEFT31242281 | DR | 14,743.00 | | -375,306.90 |
| 05-04-2025 | UPI/531285987/MORE SUPERMARKET/moresupermarket@upi | UPI556227726 | DR | 3,853.00 | | -379,159.90 |
| 06-04-2025 | UPI/634376899/INDANE GAS CBE/indane@ybl | UPI543949741 | DR | 1,076.00 | | -380,235.90 |
| 06-04-2025 | UPI/427355214/UBER/uber@ybl | UPI543538685 | DR | 228.00 | | -380,463.90 |
| 07-04-2025 | POS/775555/AMAZON INDIA/CARD **4489 | POS92588853 | DR | 808.00 | | -381,271.90 |
| 07-04-2025 | UPI/884653991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI771243558 | DR | 3,960.00 | | -385,231.90 |
| 07-04-2025 | UPI/751168704/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI118074219 | DR | 369.00 | | -385,600.90 |
| 09-04-2025 | UPI/200564055/RAPIDO/rapido@ybl | UPI236650375 | DR | 118.00 | | -385,718.90 |
| 11-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1975148311 | ELEC897814 | DR | 3,132.00 | | -388,850.90 |
| 12-04-2025 | UPI/934929874/SWIGGY/swiggy@hdfcbank | UPI955306423 | DR | 324.00 | | -389,174.90 |
| 15-04-2025 | UPI/738159745/VI RECHARGE/vi@paytm | UPI407827434 | DR | 449.00 | | -389,623.90 |
| 16-04-2025 | POS/767489/A2B ADYAR ANANDA BHAVAN/CARD **6870 | POS55649411 | DR | 416.00 | | -390,039.90 |
| 18-04-2025 | POS/757698/MEESHO INDIA/CARD **8587 | POS64353139 | DR | 1,209.00 | | -391,248.90 |
| 18-04-2025 | ATM/CASH WDL/S1C9198/ICICI ATM TRICHY ROAD | ATM79742758 | DR | 10,000.00 | | -401,248.90 |
| 19-04-2025 | UPI/808786202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI465583916 | DR | 840.00 | | -402,088.90 |
| 20-04-2025 | POS/962908/HOTEL ANNAPOORNA/CARD **9902 | POS80329072 | DR | 783.00 | | -402,871.90 |
| 21-04-2025 | POS/449616/AMAZON INDIA/CARD **5092 | POS79841649 | DR | 23,775.00 | | -426,646.90 |
| 21-04-2025 | UPI/705191473/RAPIDO/rapido@ybl | UPI830313563 | DR | 346.00 | | -426,992.90 |
| 23-04-2025 | UPI/885541199/UBER/uber@ybl | UPI734732389 | DR | 388.00 | | -427,380.90 |
| 25-04-2025 | UPI/328355509/RAPIDO/rapido@ybl | UPI576355868 | DR | 192.00 | | -427,572.90 |
| 26-04-2025 | POS/918346/MYNTRA INDIA/CARD **6871 | POS67573731 | DR | 1,818.00 | | -429,390.90 |
| 26-04-2025 | POS/573947/AJO INDIA/CARD **1389 | POS89386303 | DR | 17,421.00 | | -446,811.90 |
| 27-04-2025 | UPI/561109807/RAPIDO/rapido@ybl | UPI864224591 | DR | 183.00 | | -446,994.90 |
| 28-04-2025 | UPI/489592398/ZOMATO/zomato@hdfcbank | UPI805598837 | DR | 770.00 | | -447,764.90 |
| 29-04-2025 | NEFT-603932-SBI COIMBATORE-SALARY APR | NEFT51290491 | CR | | 73,676.08 | -374,088.82 |
| 29-04-2025 | UPI/299498595/DMART COIMBATORE/dmartcoimbatore@upi | UPI174889042 | DR | 2,245.00 | | -376,333.82 |
| 29-04-2025 | UPI/589063033/RAPIDO/rapido@ybl | UPI821137319 | DR | 300.00 | | -376,633.82 |
| 30-04-2025 | ATM/CASH WDL/S1HD2110/HDFC ATM RS PURAM | ATM95029141 | DR | 2,000.00 | | -378,633.82 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-05-2025 | POS/706618/A2B ADYAR ANANDA BHAVAN/CARD **5791 | POS25160649 | DR | 1,035.00 | | -379,668.82 |
| 01-05-2025 | POS/524470/HP PETROL RS PURAM/CARD **5074 | FUEL16284206 | DR | 1,856.00 | | -381,524.82 |
| 02-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB60120646 | NET375180 | DR | 599.00 | | -382,123.82 |
| 05-05-2025 | POS/933830/HOTEL ANNAPOORNA/CARD **3342 | POS13567698 | DR | 1,377.00 | | -383,500.82 |
| 05-05-2025 | POS/280310/BHARAT PETROLEUM CBE/CARD **8395 | FUEL14548810 | DR | 2,509.00 | | -386,009.82 |
| 06-05-2025 | UPI/765552218/SWIGGY/swiggy@hdfcbank | UPI908526497 | DR | 637.00 | | -386,646.82 |
| 06-05-2025 | ACH/DEBIT/AMAZON PRIME/SUB76813341 | SUB405381 | DR | 299.00 | | -386,945.82 |
| 07-05-2025 | POS/890877/MEESHO INDIA/CARD **7462 | POS35552677 | DR | 733.00 | | -387,678.82 |
| 08-05-2025 | POS/332752/MEESHO INDIA/CARD **8821 | POS37775706 | DR | 1,183.00 | | -388,861.82 |
| 08-05-2025 | UPI/835068718/ZOMATO/zomato@hdfcbank | UPI901877945 | DR | 266.00 | | -389,127.82 |
| 08-05-2025 | UPI/999799308/SWIGGY/swiggy@hdfcbank | UPI869367480 | DR | 543.00 | | -389,670.82 |
| 09-05-2025 | POS/828455/INDIAN OIL GANDHIPURAM/CARD **8652 | FUEL10066042 | DR | 1,739.00 | | -391,409.82 |
| 09-05-2025 | UPI/380591371/RAPIDO/rapido@ybl | UPI211609351 | DR | 323.00 | | -391,732.82 |
| 10-05-2025 | UPI/347468158/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI586618496 | DR | 3,429.00 | | -395,161.82 |
| 10-05-2025 | UPI/106966789/EATSURE/eatsure@hdfcbank | UPI522808452 | DR | 722.00 | | -395,883.82 |
| 10-05-2025 | UPI/610780826/OLA/ola@ybl | UPI308013390 | DR | 134.00 | | -396,017.82 |
| 11-05-2025 | POS/415025/AMAZON INDIA/CARD **7676 | POS72781580 | DR | 2,769.00 | | -398,786.82 |
| 11-05-2025 | UPI/996021510/DMART COIMBATORE/dmartcoimbatore@upi | UPI486143293 | DR | 2,724.00 | | -401,510.82 |
| 11-05-2025 | ATM/CASH WDL/S1IC1337/ICICI ATM SINGANALLUR | ATM73453997 | DR | 2,000.00 | | -403,510.82 |
| 11-05-2025 | UPI/600868334/RAPIDO/rapido@ybl | UPI620045478 | DR | 112.00 | | -403,622.82 |
| 12-05-2025 | POS/640164/A2B ADYAR ANANDA BHAVAN/CARD **7694 | POS40009211 | DR | 523.00 | | -404,145.82 |
| 14-05-2025 | ATM/CASH WDL/S1IO2504/IOB ATM GANDHIPURAM | ATM49024282 | DR | 10,000.00 | | -414,145.82 |
| 15-05-2025 | UPI/344795417/UBER/uber@ybl | UPI625406814 | DR | 376.00 | | -414,521.82 |
| 15-05-2025 | UPI/287723964/OLA/ola@ybl | UPI754256762 | DR | 377.00 | | -414,898.82 |
| 17-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5737249520 | ELEC167965 | DR | 3,159.00 | | -418,057.82 |
| 19-05-2025 | POS/745023/JUNIOR KUPPANNA/CARD **8926 | POS25749976 | DR | 1,552.00 | | -419,609.82 |
| 20-05-2025 | UPI/294268471/JIO RECHARGE/jio@paytm | UPI697856976 | DR | 399.00 | | -420,008.82 |
| 20-05-2025 | UPI/481715068/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI474743183 | DR | 729.00 | | -420,737.82 |
| 20-05-2025 | UPI/854149062/NETMEDS CBE/netmedscbe@ybl | UPI407854372 | DR | 511.00 | | -421,248.82 |
| 21-05-2025 | ATM/CASH WDL/S1AX3361/AXIS ATM TRICHY ROAD | ATM40073357 | DR | 1,000.00 | | -422,248.82 |
| 23-05-2025 | UPI/813562179/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI771801493 | DR | 3,003.00 | | -425,251.82 |
| 23-05-2025 | UPI/851150669/OLA/ola@ybl | UPI191889081 | DR | 312.00 | | -425,563.82 |
| 25-05-2025 | POS/261874/MEESHO INDIA/CARD **5658 | POS97462449 | DR | 557.00 | | -426,120.82 |
| 25-05-2025 | POS/464159/MYNTRA INDIA/CARD **1379 | POS53027470 | DR | 23,539.00 | | -449,659.82 |
| 25-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2231/PAYMENT | CC15055625 | DR | 5,367.97 | | -455,027.79 |
| 27-05-2025 | UPI/337302309/EATSURE/eatsure@hdfcbank | UPI145058339 | DR | 164.00 | | -455,191.79 |
| 29-05-2025 | NEFT-649642-SBI COIMBATORE-SALARY MAY | NEFT85204656 | CR | | 74,137.90 | -381,053.89 |
| 29-05-2025 | POS/934657/SHELL TRICHY ROAD/CARD **7002 | FUEL82156719 | DR | 2,844.00 | | -383,897.89 |
| 29-05-2025 | UPI/603254653/UBER/uber@ybl | UPI324244198 | DR | 134.00 | | -384,031.89 |
| 29-05-2025 | UPI/536036175/NETMEDS CBE/netmedscbe@ybl | UPI573063117 | DR | 672.00 | | -384,703.89 |
| 02-06-2025 | POS/239022/INDIAN OIL GANDHIPURAM/CARD **7095 | FUEL57548120 | DR | 3,296.00 | | -387,999.89 |
| 04-06-2025 | UPI/683805669/SWIGGY/swiggy@hdfcbank | UPI999518328 | DR | 496.00 | | -388,495.89 |
| 04-06-2025 | POS/127608/JUNIOR KUPPANNA/CARD **2091 | POS25812778 | DR | 904.00 | | -389,399.89 |
| 04-06-2025 | ATM/CASH WDL/S1AX6247/AXIS ATM KALAPATTI | ATM10270418 | DR | 10,000.00 | | -399,399.89 |
| 07-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB36689915 | NET551564 | DR | 799.00 | | -400,198.89 |
| 07-06-2025 | POS/391400/HP PETROL RS PURAM/CARD **9748 | FUEL51269354 | DR | 3,389.00 | | -403,587.89 |
| 07-06-2025 | UPI/744081838/UBER/uber@ybl | UPI962811749 | DR | 370.00 | | -403,957.89 |
| 08-06-2025 | UPI/362303470/ZOMATO/zomato@hdfcbank | UPI258710450 | DR | 742.00 | | -404,699.89 |
| 10-06-2025 | UPI/935434953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI237554944 | DR | 1,769.00 | | -406,468.89 |
| 10-06-2025 | UPI/472414888/SWIGGY/swiggy@hdfcbank | UPI969395138 | DR | 219.00 | | -406,687.89 |
| 11-06-2025 | UPI/786698113/SWIGGY/swiggy@hdfcbank | UPI692429456 | DR | 261.00 | | -406,948.89 |
| 14-06-2025 | UPI/769479681/SWIGGY/swiggy@hdfcbank | UPI273323417 | DR | 246.00 | | -407,194.89 |
| 15-06-2025 | POS/862630/AJIO INDIA/CARD **3961 | POS91177641 | DR | 2,109.00 | | -409,303.89 |
| 16-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1168918291 | ELEC438614 | DR | 2,908.00 | | -412,211.89 |
| 17-06-2025 | UPI/126029512/OLA/ola@ybl | UPI888847099 | DR | 106.00 | | -412,317.89 |
| 17-06-2025 | UPI/263508280/MEDPLUS CBE/medpluscbe@ybl | UPI385569598 | DR | 207.00 | | -412,524.89 |
| 18-06-2025 | UPI/977200769/UBER/uber@ybl | UPI437995996 | DR | 131.00 | | -412,655.89 |
| 19-06-2025 | UPI/436666288/VI RECHARGE/vi@paytm | UPI525032764 | DR | 399.00 | | -413,054.89 |
| 20-06-2025 | UPI/117817447/ZOMATO/zomato@hdfcbank | UPI354533745 | DR | 729.00 | | -413,783.89 |
| 20-06-2025 | UPI/526705145/RAPIDO/rapido@ybl | UPI116256030 | DR | 238.00 | | -414,021.89 |
| 21-06-2025 | POS/373452/FLIPKART INDIA/CARD **2399 | POS53940541 | DR | 2,014.00 | | -416,035.89 |
| 21-06-2025 | ATM/CASH WDL/S1SB7707/SBI ATM SINGANALLUR | ATM11269801 | DR | 1,000.00 | | -417,035.89 |
| 21-06-2025 | UPI/717119123/RAPIDO/rapido@ybl | UPI350835386 | DR | 126.00 | | -417,161.89 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-06-2025 | UPI/871022976/ZOMATO/zomato@hdfcbank | UPI975389583 | DR | 392.00 | | -417,553.89 |
| 23-06-2025 | UPI/455061427/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI442929235 | DR | 2,065.00 | | -419,618.89 |
| 23-06-2025 | UPI/109058993/NETMEDS CBE/netmedscbe@ybl | UPI175959128 | DR | 261.00 | | -419,879.89 |
| 24-06-2025 | UPI/504604027/EATSURE/eatsure@hdfcbank | UPI103973980 | DR | 294.00 | | -420,173.89 |
| 24-06-2025 | UPI/849111050/ZOMATO/zomato@hdfcbank | UPI936373683 | DR | 447.00 | | -420,620.89 |
| 26-06-2025 | UPI/300327608/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI142261353 | DR | 3,247.00 | | -423,867.89 |
| 26-06-2025 | UPI/887965678/ZOMATO/zomato@hdfcbank | UPI812069486 | DR | 668.00 | | -424,535.89 |
| 26-06-2025 | UPI/225997462/ZOMATO/zomato@hdfcbank | UPI988585786 | DR | 740.00 | | -425,275.89 |
| 27-06-2025 | UPI/208089278/INDANE GAS CBE/indane@ybl | UPI568982389 | DR | 1,008.00 | | -426,283.89 |
| 27-06-2025 | UPI/168944103/UBER/uber@ybl | UPI601570443 | DR | 282.00 | | -426,565.89 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG965719 | DR | 17.70 | | -426,583.59 |
| 29-06-2025 | NEFT-910940-SBI COIMBATORE-SALARY JUN | NEFT50085109 | CR | | 72,436.24 | -354,147.35 |
| 29-06-2025 | UPI/348316105/NETMEDS CBE/netmedscbe@ybl | UPI175352445 | DR | 762.00 | | -354,909.35 |
| 30-06-2025 | POS/866678/AJO INDIA/CARD **4354 | POS22049866 | DR | 2,292.00 | | -357,201.35 |
| 30-06-2025 | UPI/879229219/UBER/uber@ybl | UPI978936494 | DR | 234.00 | | -357,435.35 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT961240 | CR | | 75.00 | -357,360.35 |
| 01-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB37609780 | NET393007 | DR | 799.00 | | -358,159.35 |
| 02-07-2025 | POS/111719/AJO INDIA/CARD **7121 | POS93699981 | DR | 18,856.00 | | -377,015.35 |
| 03-07-2025 | POS/220981/MYNTRA INDIA/CARD **2591 | POS87513665 | DR | 388.00 | | -377,403.35 |
| 03-07-2025 | UPI/626927394/MORE SUPERMARKET/moresupermarket@upi | UPI853724927 | DR | 4,502.00 | | -381,905.35 |
| 04-07-2025 | POS/863715/BHARAT PETROLEUM CBE/CARD **1951 | FUEL77647957 | DR | 2,981.00 | | -384,886.35 |
| 04-07-2025 | UPI/308399349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI487627903 | DR | 572.00 | | -385,458.35 |
| 05-07-2025 | UPI/569197601/UBER/uber@ybl | UPI985066824 | DR | 337.00 | | -385,795.35 |
| 05-07-2025 | UPI/208133318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI353075002 | DR | 713.00 | | -386,508.35 |
| 06-07-2025 | UPI/524863860/SWIGGY/swiggy@hdfcbank | UPI558644876 | DR | 642.00 | | -387,150.35 |
| 07-07-2025 | UPI/263268504/EATSURE/eatsure@hdfcbank | UPI762983082 | DR | 588.00 | | -387,738.35 |
| 07-07-2025 | POS/664415/KOVAI BIRIYANI/CARD **8075 | POS30146049 | DR | 416.00 | | -388,154.35 |
| 07-07-2025 | POS/526405/BHARAT PETROLEUM CBE/CARD **2395 | FUEL71214247 | DR | 833.00 | | -388,987.35 |
| 07-07-2025 | UPI/614042854/OLA/ola@ybl | UPI304129011 | DR | 90.00 | | -389,077.35 |
| 08-07-2025 | POS/568853/AJO INDIA/CARD **4974 | POS10057246 | DR | 1,063.00 | | -390,140.35 |
| 08-07-2025 | UPI/919188750/EATSURE/eatsure@hdfcbank | UPI276386720 | DR | 245.00 | | -390,385.35 |
| 09-07-2025 | POS/714627/MEESHO INDIA/CARD **8729 | POS72371351 | DR | 3,355.00 | | -393,740.35 |
| 09-07-2025 | UPI/164151833/SWIGGY/swiggy@hdfcbank | UPI521999148 | DR | 190.00 | | -393,930.35 |
| 09-07-2025 | UPI/538518206/ZOMATO/zomato@hdfcbank | UPI418829717 | DR | 265.00 | | -394,195.35 |
| 09-07-2025 | ATM/CASH WDL/S1CA5817/CANARA ATM TRICHY ROAD | ATM28652460 | DR | 5,000.00 | | -399,195.35 |
| 10-07-2025 | UPI/548211706/ZOMATO/zomato@hdfcbank | UPI910531301 | DR | 351.00 | | -399,546.35 |
| 11-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9297876707 | ELEC919076 | DR | 1,205.00 | | -400,751.35 |
| 11-07-2025 | UPI/535031930/UBER/uber@ybl | UPI465166423 | DR | 88.00 | | -400,839.35 |
| 13-07-2025 | ACH/DEBIT/NETFLIX/SUB43374767 | SUB969425 | DR | 199.00 | | -401,038.35 |
| 14-07-2025 | UPI/184082441/ZOMATO/zomato@hdfcbank | UPI792360888 | DR | 303.00 | | -401,341.35 |
| 16-07-2025 | POS/951276/BHARAT PETROLEUM CBE/CARD **8516 | FUEL94134533 | DR | 3,275.00 | | -404,616.35 |
| 16-07-2025 | ATM/CASH WDL/S1SB8004/SBI ATM SUNGAM | ATM99218520 | DR | 3,000.00 | | -407,616.35 |
| 17-07-2025 | UPI/994932244/ZOMATO/zomato@hdfcbank | UPI100358368 | DR | 335.00 | | -407,951.35 |
| 17-07-2025 | UPI/117100402/SWIGGY/swiggy@hdfcbank | UPI922286220 | DR | 205.00 | | -408,156.35 |
| 18-07-2025 | POS/686879/AMAZON INDIA/CARD **8274 | POS62974627 | DR | 516.00 | | -408,672.35 |
| 18-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX8782/PAYMENT | CC18501493 | DR | 9,038.01 | | -417,710.36 |
| 19-07-2025 | UPI/287915206/AIRTEL RECHARGE/airtel@paytm | UPI685985576 | DR | 449.00 | | -418,159.36 |
| 20-07-2025 | POS/972964/SHELL TRICHY ROAD/CARD **4906 | FUEL94791192 | DR | 2,160.00 | | -420,319.36 |
| 21-07-2025 | UPI/951991065/DMART COIMBATORE/dmartcoimbatore@upi | UPI169297420 | DR | 1,602.00 | | -421,921.36 |
| 23-07-2025 | POS/733338/AJO INDIA/CARD **6983 | POS95717254 | DR | 631.00 | | -422,552.36 |
| 23-07-2025 | UPI/770690956/ZOMATO/zomato@hdfcbank | UPI835220962 | DR | 616.00 | | -423,168.36 |
| 24-07-2025 | ATM/CASH WDL/S1AX3995/AXIS ATM TRICHY ROAD | ATM47598502 | DR | 2,000.00 | | -425,168.36 |
| 26-07-2025 | ATM/CASH WDL/S1AX1803/AXIS ATM AVINASHI ROAD | ATM29676922 | DR | 2,000.00 | | -427,168.36 |
| 26-07-2025 | ATM/CASH WDL/S1HD7182/HDFC ATM VADAVALLI | ATM47549562 | DR | 5,000.00 | | -432,168.36 |
| 27-07-2025 | UPI/501922197/INDANE GAS CBE/indane@ybl | UPI180306584 | DR | 1,081.00 | | -433,249.36 |
| 27-07-2025 | UPI/227357869/SWIGGY/swiggy@hdfcbank | UPI596212609 | DR | 573.00 | | -433,822.36 |
| 29-07-2025 | POS/634466/AMAZON INDIA/CARD **7498 | POS82697073 | DR | 2,367.00 | | -436,189.36 |
| 29-07-2025 | POS/856560/FLIPKART INDIA/CARD **6746 | POS42077228 | DR | 2,689.00 | | -438,878.36 |
| 29-07-2025 | ATM/CASH WDL/S1AX3855/AXIS ATM TRICHY ROAD | ATM63024707 | DR | 2,000.00 | | -440,878.36 |
| 30-07-2025 | NEFT-240685-SBI COIMBATORE-SALARY JUL | NEFT96908241 | CR | | 71,412.81 | -369,465.55 |
| 30-07-2025 | UPI/192884081/NILGIRIS CBE/nilgiriscbe@upi | UPI187820010 | DR | 2,803.00 | | -372,268.55 |
| 30-07-2025 | UPI/107263450/EATSURE/eatsure@hdfcbank | UPI506349201 | DR | 700.00 | | -372,968.55 |
| 31-07-2025 | POS/375620/KOVAI BIRIYANI/CARD **2848 | POS12576032 | DR | 360.00 | | -373,328.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-08-2025 | POS/849056/AMAZON INDIA/CARD **4607 | POS69842263 | DR | 2,596.00 | | -375,924.55 |
| 04-08-2025 | POS/842065/AMAZON INDIA/CARD **9430 | POS93640834 | DR | 2,931.00 | | -378,855.55 |
| 04-08-2025 | UPI/786051533/EATSURE/eatsure@hdfcbank | UPI828165301 | DR | 164.00 | | -379,019.55 |
| 05-08-2025 | UPI/676985288/OLA/ola@ybl | UPI384386267 | DR | 266.00 | | -379,285.55 |
| 06-08-2025 | POS/351984/AMAZON INDIA/CARD **2769 | POS17658718 | DR | 2,086.00 | | -381,371.55 |
| 07-08-2025 | ATM/CASH WDL/S1AX6317/AXIS ATM SUNGAM | ATM42028607 | DR | 1,000.00 | | -382,371.55 |
| 08-08-2025 | POS/382000/AMAZON INDIA/CARD **2838 | POS57554739 | DR | 3,215.00 | | -385,586.55 |
| 08-08-2025 | POS/259857/SHELL TRICHY ROAD/CARD **9690 | FUEL20360170 | DR | 1,957.00 | | -387,543.55 |
| 09-08-2025 | UPI/466989600/SWIGGY/swiggy@hdfcbank | UPI288344164 | DR | 438.00 | | -387,981.55 |
| 09-08-2025 | POS/788804/KOVAI BIRIYANI/CARD **1634 | POS92661112 | DR | 453.00 | | -388,434.55 |
| 09-08-2025 | NEFT/419375/FAMILY SUPPORT/TRANSFER | NEFT39305337 | DR | 7,431.00 | | -395,865.55 |
| 10-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8107479627 | ELEC690020 | DR | 1,318.00 | | -397,183.55 |
| 10-08-2025 | UPI/486865236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI811751470 | DR | 1,513.00 | | -398,696.55 |
| 10-08-2025 | POS/611713/INDIAN OIL AVINASHI RD/CARD **4864 | FUEL37368058 | DR | 1,320.00 | | -400,016.55 |
| 12-08-2025 | UPI/195029403/OLA/ola@ybl | UPI823780396 | DR | 180.00 | | -400,196.55 |
| 13-08-2025 | UPI/942978838/ZOMATO/zomato@hdfcbank | UPI314739800 | DR | 369.00 | | -400,565.55 |
| 14-08-2025 | POS/844618/MEESHO INDIA/CARD **7272 | POS85407721 | DR | 15,736.00 | | -416,301.55 |
| 14-08-2025 | POS/543503/AJO INDIA/CARD **8332 | POS87815567 | DR | 1,137.00 | | -417,438.55 |
| 14-08-2025 | POS/959932/INDIAN OIL GANDHIPURAM/CARD **4163 | FUEL79032621 | DR | 3,086.00 | | -420,524.55 |
| 16-08-2025 | POS/552572/INDIAN OIL GANDHIPURAM/CARD **8595 | FUEL76806815 | DR | 1,255.00 | | -421,779.55 |
| 18-08-2025 | UPI/563627086/NILGIRIS CBE/nilgirisbe@upi | UPI920936030 | DR | 4,030.00 | | -425,809.55 |
| 19-08-2025 | ATM/CASH WDL/S1AX8311/AXIS ATM HOPES COLLEGE | ATM12080626 | DR | 2,000.00 | | -427,809.55 |
| 21-08-2025 | UPI/249314676/VI RECHARGE/vi@paytm | UPI598271266 | DR | 699.00 | | -428,508.55 |
| 22-08-2025 | UPI/698056887/ZOMATO/zomato@hdfcbank | UPI571089008 | DR | 629.00 | | -429,137.55 |
| 22-08-2025 | UPI/668051666/ZOMATO/zomato@hdfcbank | UPI104906333 | DR | 322.00 | | -429,459.55 |
| 22-08-2025 | POS/139154/BHARAT PETROLEUM CBE/CARD **6169 | FUEL46771926 | DR | 975.00 | | -430,434.55 |
| 25-08-2025 | UPI/303531584/EATSURE/eatsure@hdfcbank | UPI623839261 | DR | 161.00 | | -430,595.55 |
| 25-08-2025 | UPI/496090866/EATSURE/eatsure@hdfcbank | UPI494992277 | DR | 371.00 | | -430,966.55 |
| 25-08-2025 | UPI/658563876/EATSURE/eatsure@hdfcbank | UPI371320706 | DR | 668.00 | | -431,634.55 |
| 27-08-2025 | UPI/993463544/NETMEDS CBE/netmedscbe@ybl | UPI976849869 | DR | 354.00 | | -431,988.55 |
| 28-08-2025 | UPI/471604653/ZOMATO/zomato@hdfcbank | UPI113714792 | DR | 363.00 | | -432,351.55 |
| 29-08-2025 | UPI/674254056/EATSURE/eatsure@hdfcbank | UPI726864144 | DR | 158.00 | | -432,509.55 |
| 30-08-2025 | NEFT-665579-SBI COIMBATORE-SALARY AUG | NEFT29858373 | CR | | 73,017.49 | -359,492.06 |
| 30-08-2025 | UPI/564302303/DMART COIMBATORE/dmartcoimbatore@upi | UPI986045830 | DR | 3,915.00 | | -363,407.06 |
| 31-08-2025 | UPI/185421267/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI873049573 | DR | 2,983.00 | | -366,390.06 |
| 02-09-2025 | UPI/469427084/RAPIDO/rapido@ybl | UPI613965659 | DR | 242.00 | | -366,632.06 |
| 04-09-2025 | NEFT/526759/FAMILY SUPPORT/TRANSFER | NEFT39803188 | DR | 8,343.00 | | -374,975.06 |
| 05-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB16813079 | NET860256 | DR | 599.00 | | -375,574.06 |
| 05-09-2025 | UPI/721881104/ZOMATO/zomato@hdfcbank | UPI636434084 | DR | 475.00 | | -376,049.06 |
| 05-09-2025 | UPI/325388673/EATSURE/eatsure@hdfcbank | UPI820074916 | DR | 193.00 | | -376,242.06 |
| 06-09-2025 | ATM/CASH WDL/S1CA7569/CANARA ATM KALAPATTI | ATM76793094 | DR | 10,000.00 | | -386,242.06 |
| 07-09-2025 | UPI/821308883/UBER/uber@ybl | UPI583935735 | DR | 306.00 | | -386,548.06 |
| 08-09-2025 | UPI/274623385/NETMEDS CBE/netmedscbe@ybl | UPI899862857 | DR | 274.00 | | -386,822.06 |
| 08-09-2025 | UPI/768055693/NETMEDS CBE/netmedscbe@ybl | UPI323060230 | DR | 804.00 | | -387,626.06 |
| 11-09-2025 | POS/949124/MEESHO INDIA/CARD **9221 | POS52761689 | DR | 2,730.00 | | -390,356.06 |
| 11-09-2025 | UPI/531956754/MORE SUPERMARKET/moresupermarket@upi | UPI854768332 | DR | 3,989.00 | | -394,345.06 |
| 12-09-2025 | POS/273926/MEESHO INDIA/CARD **5367 | POS26504849 | DR | 2,741.00 | | -397,086.06 |
| 14-09-2025 | UPI/435099459/MORE SUPERMARKET/moresupermarket@upi | UPI198120659 | DR | 2,924.00 | | -400,010.06 |
| 14-09-2025 | POS/221573/SREE ANNAPOORNA/CARD **2437 | POS11910650 | DR | 516.00 | | -400,526.06 |
| 14-09-2025 | ATM/CASH WDL/S1AX4615/AXIS ATM TRICHY ROAD | ATM30405224 | DR | 3,000.00 | | -403,526.06 |
| 15-09-2025 | POS/766618/BHARAT PETROLEUM CBE/CARD **9478 | FUEL92802948 | DR | 2,214.00 | | -405,740.06 |
| 16-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7280488040 | ELEC949018 | DR | 1,672.00 | | -407,412.06 |
| 16-09-2025 | UPI/749858957/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI870942181 | DR | 2,140.00 | | -409,552.06 |
| 17-09-2025 | UPI/909425113/SWIGGY/swiggy@hdfcbank | UPI840912054 | DR | 670.00 | | -410,222.06 |
| 17-09-2025 | UPI/572911714/ZOMATO/zomato@hdfcbank | UPI957506794 | DR | 280.00 | | -410,502.06 |
| 17-09-2025 | UPI/208490968/EATSURE/eatsure@hdfcbank | UPI917431344 | DR | 251.00 | | -410,753.06 |
| 17-09-2025 | UPI/616420185/EATSURE/eatsure@hdfcbank | UPI326415382 | DR | 754.00 | | -411,507.06 |
| 17-09-2025 | UPI/718847272/RAPIDO/rapido@ybl | UPI173053526 | DR | 150.00 | | -411,657.06 |
| 18-09-2025 | UPI/100717398/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI575065260 | DR | 3,335.00 | | -414,992.06 |
| 19-09-2025 | UPI/437497961/AIRTEL RECHARGE/airtel@paytm | UPI966289743 | DR | 599.00 | | -415,591.06 |
| 19-09-2025 | UPI/865688951/EATSURE/eatsure@hdfcbank | UPI972944741 | DR | 589.00 | | -416,180.06 |
| 21-09-2025 | POS/484950/FLIPKART INDIA/CARD **8407 | POS91043522 | DR | 2,138.00 | | -418,318.06 |
| 21-09-2025 | UPI/942887779/BOOKMYSHOW/bms@axisbank | UPI990601703 | DR | 946.00 | | -419,264.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 22-09-2025 | UPI/465963166/NILGIRIS CBE/nilgirisbe@upi | UPI368670929 | DR | 2,652.00 | | -421,916.06 |
| 22-09-2025 | UPI/293417855/SWIGGY/swiggy@hdfcbank | UPI245304689 | DR | 485.00 | | -422,401.06 |
| 23-09-2025 | UPI/620812385/EATSURE/eatsure@hdfcbank | UPI866142451 | DR | 682.00 | | -423,083.06 |
| 24-09-2025 | UPI/445325373/SWIGGY/swiggy@hdfcbank | UPI358259420 | DR | 369.00 | | -423,452.06 |
| 25-09-2025 | POS/373916/SREE ANNAPOORNA/CARD **2070 | POST72213150 | DR | 750.00 | | -424,202.06 |
| 25-09-2025 | POS/641603/HP PETROL RS PURAM/CARD **7601 | FUEL71508914 | DR | 1,419.00 | | -425,621.06 |
| 26-09-2025 | POS/963949/FLIPKART INDIA/CARD **9561 | POS36761759 | DR | 802.00 | | -426,423.06 |
| 26-09-2025 | ATM/CASH WDL/S1SB4856/SBI ATM VADAVALLI | ATM73674618 | DR | 3,000.00 | | -429,423.06 |
| 27-09-2025 | UPI/756360915/SWIGGY/swiggy@hdfcbank | UPI543098897 | DR | 784.00 | | -430,207.06 |
| 27-09-2025 | UPI/484968146/MEDPLUS CBE/medplusbe@ybl | UPI554204573 | DR | 398.00 | | -430,605.06 |
| 29-09-2025 | UPI/967096860/SWIGGY/swiggy@hdfcbank | UPI384621157 | DR | 231.00 | | -430,836.06 |
| 29-09-2025 | POS/867437/INDIAN OIL GANDHIPURAM/CARD **8805 | FUEL12420510 | DR | 1,022.00 | | -431,858.06 |
| 30-09-2025 | NEFT-706642-SBI COIMBATORE-SALARY SEP | NEFT20744457 | CR | | 70,840.96 | -361,017.10 |
| 30-09-2025 | UPI/236107307/INDANE GAS CBE/indane@ybl | UPI559081827 | DR | 1,027.00 | | -362,044.10 |
| 30-09-2025 | UPI/199693623/ZOMATO/zomato@hdfcbank | UPI369349224 | DR | 436.00 | | -362,480.10 |
| 30-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG330948 | DR | 17.70 | | -362,497.80 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT501098 | CR | | 75.00 | -362,422.80 |
| 01-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB25529718 | NET417576 | DR | 999.00 | | -363,421.80 |
| 01-10-2025 | POS/783781/AMAZON INDIA/CARD **4157 | POST74657878 | DR | 1,652.00 | | -365,073.80 |
| 01-10-2025 | UPI/582942817/RAPIDO/rapido@ybl | UPI210861653 | DR | 314.00 | | -365,387.80 |
| 03-10-2025 | UPI/773400234/ZOMATO/zomato@hdfcbank | UPI635141632 | DR | 194.00 | | -365,581.80 |
| 06-10-2025 | UPI/404838818/RAPIDO/rapido@ybl | UPI154556379 | DR | 312.00 | | -365,893.80 |
| 07-10-2025 | UPI/163482831/SWIGGY/swiggy@hdfcbank | UPI828005978 | DR | 290.00 | | -366,183.80 |
| 07-10-2025 | UPI/236052844/EATSURE/eatsure@hdfcbank | UPI606328997 | DR | 314.00 | | -366,497.80 |
| 07-10-2025 | UPI/338539206/SWIGGY/swiggy@hdfcbank | UPI759723609 | DR | 275.00 | | -366,772.80 |
| 08-10-2025 | POS/597509/MEESHO INDIA/CARD **3678 | POS87523804 | DR | 467.00 | | -367,239.80 |
| 08-10-2025 | POS/191452/MEESHO INDIA/CARD **9463 | POST74911939 | DR | 1,536.00 | | -368,775.80 |
| 09-10-2025 | UPI/201182249/ZOMATO/zomato@hdfcbank | UPI685400164 | DR | 765.00 | | -369,540.80 |
| 09-10-2025 | ATM/CASH WDL/S1AX8713/AXIS ATM PEELAMEDU | ATM18099215 | DR | 10,000.00 | | -379,540.80 |
| 09-10-2025 | ATM/CASH WDL/S1AX4563/AXIS ATM METTUPALAYAM ROAD | ATM18089426 | DR | 5,000.00 | | -384,540.80 |
| 10-10-2025 | UPI/145533359/SWIGGY/swiggy@hdfcbank | UPI108677047 | DR | 524.00 | | -385,064.80 |
| 10-10-2025 | NEFT/329335/FAMILY SUPPORT/TRANSFER | NEFT28221250 | DR | 6,772.00 | | -391,836.80 |
| 12-10-2025 | UPI/465769686/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI820960963 | DR | 1,782.00 | | -393,618.80 |
| 12-10-2025 | UPI/314999970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI486274143 | DR | 2,844.00 | | -396,462.80 |
| 13-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2505562064 | ELEC232087 | DR | 1,436.00 | | -397,898.80 |
| 13-10-2025 | UPI/786864002/INDANE GAS CBE/indane@ybl | UPI205026987 | DR | 988.00 | | -398,886.80 |
| 14-10-2025 | UPI/416929622/RAPIDO/rapido@ybl | UPI616940163 | DR | 350.00 | | -399,236.80 |
| 17-10-2025 | POS/494520/AMAZON INDIA/CARD **9220 | POST74790722 | DR | 1,137.00 | | -400,373.80 |
| 17-10-2025 | ATM/CASH WDL/S1AX7474/AXIS ATM HOPES COLLEGE | ATM62296315 | DR | 5,000.00 | | -405,373.80 |
| 18-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2001/PAYMENT | CC36523165 | DR | 11,714.21 | | -417,088.01 |
| 19-10-2025 | POS/372198/MEESHO INDIA/CARD **9511 | POS10026233 | DR | 2,850.00 | | -419,938.01 |
| 19-10-2025 | POS/195443/AJO INDIA/CARD **4253 | POS52875655 | DR | 15,517.00 | | -435,455.01 |
| 19-10-2025 | POS/939945/FLIPKART INDIA/CARD **3570 | POS99825103 | DR | 1,323.00 | | -436,778.01 |
| 19-10-2025 | POS/623195/MYNTRA INDIA/CARD **4769 | POS97430637 | DR | 662.00 | | -437,440.01 |
| 20-10-2025 | POS/484139/AMAZON INDIA/CARD **9857 | POS32568045 | DR | 2,075.00 | | -439,515.01 |
| 20-10-2025 | ATM/CASH WDL/S1SB4117/SBI ATM HOPES COLLEGE | ATM56480286 | DR | 2,000.00 | | -441,515.01 |
| 21-10-2025 | ATM/CASH WDL/S1C6756/ICICI ATM SINGANALLUR | ATM95156253 | DR | 3,000.00 | | -444,515.01 |
| 22-10-2025 | UPI/413363380/UBER/uber@ybl | UPI110037369 | DR | 304.00 | | -444,819.01 |
| 23-10-2025 | UPI/369963885/JIO RECHARGE/jio@paytm | UPI868533273 | DR | 399.00 | | -445,218.01 |
| 23-10-2025 | POS/859394/AMAZON INDIA/CARD **1265 | POS48320540 | DR | 1,915.00 | | -447,133.01 |
| 23-10-2025 | UPI/308436340/ZOMATO/zomato@hdfcbank | UPI342831525 | DR | 329.00 | | -447,462.01 |
| 25-10-2025 | POS/843416/A2B ADYAR ANANDA BHAVAN/CARD **9360 | POST78269301 | DR | 562.00 | | -448,024.01 |
| 25-10-2025 | UPI/123864547/MEDPLUS CBE/medplusbe@ybl | UPI540690708 | DR | 577.00 | | -448,601.01 |
| 26-10-2025 | POS/340477/MEESHO INDIA/CARD **5013 | POS64225723 | DR | 844.00 | | -449,445.01 |
| 26-10-2025 | UPI/807214970/EATSURE/eatsure@hdfcbank | UPI777865681 | DR | 229.00 | | -449,674.01 |
| 27-10-2025 | UPI/552281054/NILGIRIS CBE/nilgirisbe@upi | UPI723583809 | DR | 4,366.00 | | -454,040.01 |
| 27-10-2025 | UPI/466665915/ZOMATO/zomato@hdfcbank | UPI495172604 | DR | 169.00 | | -454,209.01 |
| 27-10-2025 | ATM/CASH WDL/S1AX7940/AXIS ATM KALAPATTI | ATM56618282 | DR | 3,000.00 | | -457,209.01 |
| 28-10-2025 | NEFT-625651-SBI COIMBATORE-SALARY OCT | NEFT46715376 | CR | | 71,743.03 | -385,465.98 |
| 28-10-2025 | UPI/966727255/OLA/ola@ybl | UPI871003428 | DR | 153.00 | | -385,618.98 |
| 29-10-2025 | POS/794235/MYNTRA INDIA/CARD **6043 | POS85248764 | DR | 2,661.00 | | -388,279.98 |
| 29-10-2025 | UPI/629347700/ZOMATO/zomato@hdfcbank | UPI263970562 | DR | 548.00 | | -388,827.98 |
| 31-10-2025 | POS/452495/FLIPKART INDIA/CARD **5932 | POS59995883 | DR | 801.00 | | -389,628.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-10-2025 | UPI/669595364/RAPIDO/rapido@ybl | UPI334022182 | DR | 81.00 | | -389,709.98 |
| 01-11-2025 | UPI/884635778/EATSURE/eatsure@hdfcbank | UPI804888716 | DR | 556.00 | | -390,265.98 |
| 04-11-2025 | POS/933798/MYNTRA INDIA/CARD **3051 | POS99977845 | DR | 1,002.00 | | -391,267.98 |
| 05-11-2025 | UPI/179153975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI509527945 | DR | 933.00 | | -392,200.98 |
| 07-11-2025 | UPI/400307621/EATSURE/eatsure@hdfcbank | UPI779220987 | DR | 601.00 | | -392,801.98 |
| 07-11-2025 | UPI/845343216/SWIGGY/swiggy@hdfcbank | UPI163808468 | DR | 549.00 | | -393,350.98 |
| 08-11-2025 | ATM/CASH WDL/S1SB1215/SBI ATM THUDIYALUR | ATM13757347 | DR | 5,000.00 | | -398,350.98 |
| 09-11-2025 | UPI/403092016/SWIGGY/swiggy@hdfcbank | UPI388896849 | DR | 271.00 | | -398,621.98 |
| 09-11-2025 | POS/888495/A2B ADYAR ANANDA BHAVAN/CARD **6793 | POS64413475 | DR | 507.00 | | -399,128.98 |
| 10-11-2025 | UPI/664276934/INDANE GAS CBE/indane@ybl | UPI789877424 | DR | 1,060.00 | | -400,188.98 |
| 10-11-2025 | UPI/249177265/EATSURE/eatsure@hdfcbank | UPI272262158 | DR | 492.00 | | -400,680.98 |
| 11-11-2025 | POS/841501/FLIPKART INDIA/CARD **8605 | POS37015712 | DR | 1,948.00 | | -402,628.98 |
| 11-11-2025 | UPI/946996329/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI862819500 | DR | 1,779.00 | | -404,407.98 |
| 12-11-2025 | POS/322519/INDIAN OIL GANDHIPURAM/CARD **6977 | FUEL94207335 | DR | 2,913.00 | | -407,320.98 |
| 13-11-2025 | UPI/511882892/ZOMATO/zomato@hdfcbank | UPI303564586 | DR | 773.00 | | -408,093.98 |
| 15-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2782727718 | ELEC619226 | DR | 1,356.00 | | -409,449.98 |
| 15-11-2025 | ACH/DEBIT/NETFLIX/SUB30445882 | SUB940023 | DR | 499.00 | | -409,948.98 |
| 16-11-2025 | UPI/262615804/SWIGGY/swiggy@hdfcbank | UPI548784881 | DR | 255.00 | | -410,203.98 |
| 16-11-2025 | UPI/600875308/UBER/uber@ybl | UPI849110736 | DR | 214.00 | | -410,417.98 |
| 19-11-2025 | UPI/773905315/BOOKMYSHOW/bms@axisbank | UPI317670683 | DR | 824.00 | | -411,241.98 |
| 20-11-2025 | UPI/136374353/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI504587074 | DR | 1,612.00 | | -412,853.98 |
| 20-11-2025 | UPI/684210730/UBER/uber@ybl | UPI823525918 | DR | 169.00 | | -413,022.98 |
| 20-11-2025 | UPI/854629891/RAPIDO/rapido@ybl | UPI919666270 | DR | 253.00 | | -413,275.98 |
| 20-11-2025 | UPI/600458124/MEDPLUS CBE/medpluscbe@ybl | UPI131158030 | DR | 469.00 | | -413,744.98 |
| 21-11-2025 | ATM/CASH WDL/S1AX9846/AXIS ATM SARAVANAMPATTI | ATM37919299 | DR | 5,000.00 | | -418,744.98 |
| 22-11-2025 | UPI/954994715/ZOMATO/zomato@hdfcbank | UPI633407383 | DR | 695.00 | | -419,439.98 |
| 23-11-2025 | POS/728323/SHELL TRICHY ROAD/CARD **1718 | FUEL85658331 | DR | 1,229.00 | | -420,668.98 |
| 24-11-2025 | UPI/834560341/ZOMATO/zomato@hdfcbank | UPI518741826 | DR | 219.00 | | -420,887.98 |
| 25-11-2025 | UPI/704482693/VI RECHARGE/vi@paytm | UPI207270007 | DR | 699.00 | | -421,586.98 |
| 25-11-2025 | UPI/483707897/SWIGGY/swiggy@hdfcbank | UPI172943826 | DR | 341.00 | | -421,927.98 |
| 25-11-2025 | ATM/CASH WDL/S1AX6266/AXIS ATM SUNGAM | ATM63816506 | DR | 10,000.00 | | -431,927.98 |
| 27-11-2025 | UPI/631914139/SWIGGY/swiggy@hdfcbank | UPI568576627 | DR | 464.00 | | -432,391.98 |
| 28-11-2025 | NEFT-888076-SBI COIMBATORE-SALARY NOV | NEFT99438557 | CR | | 72,847.63 | -359,544.35 |
| 29-11-2025 | POS/842707/FLIPKART INDIA/CARD **3335 | POS37963939 | DR | 2,205.00 | | -361,749.35 |
| 30-11-2025 | POS/413950/MEESHO INDIA/CARD **2021 | POS28585579 | DR | 433.00 | | -362,182.35 |
| 30-11-2025 | UPI/124160843/ZOMATO/zomato@hdfcbank | UPI982608012 | DR | 219.00 | | -362,401.35 |
| 01-12-2025 | UPI/706003610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI593257042 | DR | 3,432.00 | | -365,833.35 |
| 02-12-2025 | POS/241540/INDIAN OIL GANDHIPURAM/CARD **8873 | FUEL14536407 | DR | 2,059.00 | | -367,892.35 |
| 04-12-2025 | UPI/340584981/UBER/uber@ybl | UPI227268723 | DR | 400.00 | | -368,292.35 |
| 05-12-2025 | UPI/322455406/ZOMATO/zomato@hdfcbank | UPI698192201 | DR | 700.00 | | -368,992.35 |
| 05-12-2025 | ATM/CASH WDL/S1IO7917/IOB ATM AVINASHI ROAD | ATM54073915 | DR | 2,000.00 | | -370,992.35 |
| 05-12-2025 | UPI/599817519/RAPIDO/rapido@ybl | UPI185193118 | DR | 374.00 | | -371,366.35 |
| 06-12-2025 | ATM/CASH WDL/S1AX5098/AXIS ATM THUDIYALUR | ATM39562200 | DR | 2,000.00 | | -373,366.35 |
| 08-12-2025 | UPI/504113701/INDANE GAS CBE/indane@ybl | UPI952445828 | DR | 976.00 | | -374,342.35 |
| 08-12-2025 | UPI/135105119/OLA/ola@ybl | UPI129084003 | DR | 138.00 | | -374,480.35 |
| 08-12-2025 | UPI/416947762/NETMEDS CBE/netmedscbe@ybl | UPI211179586 | DR | 548.00 | | -375,028.35 |
| 09-12-2025 | POS/260297/MYNTRA INDIA/CARD **7860 | POS86031948 | DR | 992.00 | | -376,020.35 |
| 09-12-2025 | UPI/622794825/ZOMATO/zomato@hdfcbank | UPI745563397 | DR | 440.00 | | -376,460.35 |
| 09-12-2025 | POS/479041/INDIAN OIL AVINASHI RD/CARD **9837 | FUEL76985432 | DR | 2,411.00 | | -378,871.35 |
| 09-12-2025 | ATM/CASH WDL/S1IO1505/IOB ATM VADAVALLI | ATM52292835 | DR | 1,000.00 | | -379,871.35 |
| 10-12-2025 | POS/575103/INDIAN OIL AVINASHI RD/CARD **2565 | FUEL63957192 | DR | 2,378.00 | | -382,249.35 |
| 11-12-2025 | POS/437530/KOVAI BIRIYANI/CARD **3707 | POS29687719 | DR | 947.00 | | -383,196.35 |
| 11-12-2025 | UPI/382272506/UBER/uber@ybl | UPI977968730 | DR | 372.00 | | -383,568.35 |
| 12-12-2025 | UPI/862940132/ZOMATO/zomato@hdfcbank | UPI262878777 | DR | 479.00 | | -384,047.35 |
| 12-12-2025 | UPI/558259759/UBER/uber@ybl | UPI610389570 | DR | 172.00 | | -384,219.35 |
| 14-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8395086705 | ELEC922416 | DR | 1,676.00 | | -385,895.35 |
| 14-12-2025 | POS/103267/AJO INDIA/CARD **1408 | POS64095410 | DR | 3,003.00 | | -388,898.35 |
| 14-12-2025 | UPI/580148164/SWIGGY/swiggy@hdfcbank | UPI886751009 | DR | 577.00 | | -389,475.35 |
| 15-12-2025 | POS/925635/SHELL TRICHY ROAD/CARD **8013 | FUEL79802166 | DR | 2,771.00 | | -392,246.35 |
| 16-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9155/PAYMENT | CC43037393 | DR | 15,207.47 | | -407,453.82 |
| 17-12-2025 | UPI/244503829/RAPIDO/rapido@ybl | UPI678994758 | DR | 374.00 | | -407,827.82 |
| 18-12-2025 | POS/895604/HOTEL ANNAPOORNA/CARD **7943 | POS88781755 | DR | 598.00 | | -408,425.82 |
| 20-12-2025 | POS/784246/AMAZON INDIA/CARD **6900 | POS99079310 | DR | 758.00 | | -409,183.82 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|---------------|------|-----------|------------|-------------|
| 21-12-2025 | UPI/382677312/EATSURE/eatsure@hdfcbank | UPI240541026 | DR | 240.00 | | -409,423.82 |
| 21-12-2025 | UPI/945177148/EATSURE/eatsure@hdfcbank | UPI358958573 | DR | 231.00 | | -409,654.82 |
| 22-12-2025 | UPI/995117774/RAPIDO/rapido@ybl | UPI343704098 | DR | 392.00 | | -410,046.82 |
| 23-12-2025 | UPI/467444976/VI RECHARGE/vi@paytm | UPI732968506 | DR | 449.00 | | -410,495.82 |
| 24-12-2025 | UPI/986765851/EATSURE/eatsure@hdfcbank | UPI607450568 | DR | 617.00 | | -411,112.82 |
| 24-12-2025 | UPI/344605979/RAPIDO/rapido@ybl | UPI904854198 | DR | 347.00 | | -411,459.82 |
| 25-12-2025 | ATM/CASH WDL/S1AX6329/AXIS ATM TRICHY ROAD | ATM24497291 | DR | 3,000.00 | | -414,459.82 |
| 28-12-2025 | POS/969093/INDIAN OIL AVINASHI RD/CARD **6329 | FUEL34112827 | DR | 1,149.00 | | -415,608.82 |
| 29-12-2025 | POS/229118/AJO INDIA/CARD **3333 | POS28131608 | DR | 893.00 | | -416,501.82 |
| 29-12-2025 | UPI/449024460/ZOMATO/zomato@hdfcbank | UPI165560461 | DR | 501.00 | | -417,002.82 |
| 30-12-2025 | NEFT-221187-SBI COIMBATORE-SALARY DEC | NEFT95323558 | CR | | 74,536.62 | -342,466.20 |
| 31-12-2025 | UPI/169759391/MORE SUPERMARKET/moresupermarket@upi | UPI756915056 | DR | 3,139.00 | | -345,605.20 |
| 31-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG484299 | DR | 17.70 | | -345,622.90 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT182176 | CR | | 75.00 | -345,547.90 |
| 01-01-2026 | UPI/715675590/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI109147498 | DR | 1,406.00 | | -346,953.90 |
| 01-01-2026 | POS/735017/JUNIOR KUPPANNA/CARD **7707 | POS80027814 | DR | 637.00 | | -347,590.90 |
| 02-01-2026 | POS/456172/INDIAN OIL GANDHIPURAM/CARD **1915 | FUEL96537240 | DR | 1,686.00 | | -349,276.90 |
| 03-01-2026 | UPI/243450499/ZOMATO/zomato@hdfcbank | UPI795832674 | DR | 720.00 | | -349,996.90 |
| 03-01-2026 | ATM/CASH WDL/S1IO4499/IOB ATM SARAVANAMPATTI | ATM47097054 | DR | 5,000.00 | | -354,996.90 |
| 03-01-2026 | NEFT/919973/FAMILY SUPPORT/TRANSFER | NEFT41396418 | DR | 21,838.00 | | -376,834.90 |
| 05-01-2026 | UPI/403748844/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI597543998 | DR | 1,514.00 | | -378,348.90 |
| 07-01-2026 | UPI/263088708/MORE SUPERMARKET/moresupermarket@upi | UPI283013315 | DR | 1,296.00 | | -379,644.90 |
| 07-01-2026 | UPI/377610918/UBER/uber@ybl | UPI919879897 | DR | 368.00 | | -380,012.90 |
| 08-01-2026 | UPI/212750221/ZOMATO/zomato@hdfcbank | UPI963493959 | DR | 701.00 | | -380,713.90 |
| 08-01-2026 | UPI/360940859/OLA/ola@ybl | UPI372474438 | DR | 387.00 | | -381,100.90 |
| 10-01-2026 | UPI/372192720/OLA/ola@ybl | UPI844032201 | DR | 162.00 | | -381,262.90 |
| 11-01-2026 | NEFT/243100/HEALTH INSURANCE/PREMIUM | INS97747006 | DR | 34,670.00 | | -415,932.90 |
| 12-01-2026 | UPI/112676029/NETMEDS CBE/netmedscbe@ybl | UPI276463539 | DR | 959.00 | | -416,891.90 |
| 14-01-2026 | ATM/CASH WDL/S1AX3541/AXIS ATM RS PURAM | ATM62374117 | DR | 3,000.00 | | -419,891.90 |
| 16-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4529107060 | ELEC461791 | DR | 1,323.00 | | -421,214.90 |
| 17-01-2026 | POS/341857/MYNTRA INDIA/CARD **3235 | POS64018288 | DR | 2,019.00 | | -423,233.90 |
| 18-01-2026 | UPI/725117451/AIRTEL RECHARGE/airtel@paytm | UPI218332029 | DR | 699.00 | | -423,932.90 |
| 22-01-2026 | UPI/695205516/SWIGGY/swiggy@hdfcbank | UPI427158592 | DR | 197.00 | | -424,129.90 |
| 24-01-2026 | POS/485763/FLIPKART INDIA/CARD **7788 | POS92359965 | DR | 3,428.00 | | -427,557.90 |
| 27-01-2026 | ATM/CASH WDL/S1AX2472/AXIS ATM GANAPATHY | ATM87436422 | DR | 3,000.00 | | -430,557.90 |
| 28-01-2026 | POS/407591/KOVAI BIRIYANI/CARD **7898 | POS76833217 | DR | 1,070.00 | | -431,627.90 |
| 29-01-2026 | UPI/958630522/UBER/uber@ybl | UPI152775600 | DR | 396.00 | | -432,023.90 |
| 29-01-2026 | UPI/829735263/RAPIDO/rapido@ybl | UPI628967998 | DR | 85.00 | | -432,108.90 |
| 30-01-2026 | NEFT-537411-SBI COIMBATORE-SALARY JAN | NEFT57204366 | CR | | 82,603.65 | -349,505.25 |
| 30-01-2026 | UPI/134782861/EATSURE/eatsure@hdfcbank | UPI3314111319 | DR | 657.00 | | -350,162.25 |
| 30-01-2026 | POS/775752/INDIAN OIL GANDHIPURAM/CARD **5653 | FUEL52679897 | DR | 1,418.00 | | -351,580.25 |
| 31-01-2026 | POS/321650/MYNTRA INDIA/CARD **5539 | POS99586171 | DR | 486.00 | | -352,066.25 |
| 31-01-2026 | UPI/878849518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI914924326 | DR | 2,639.00 | | -354,705.25 |

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