

AXIS BANK

Statement of Account

Account Information

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|------------------------|--------------------------------|--------------------------|----------------------------|
| Account Holder: | Hemachandran Thiru | Account Number: | 920000000283 |
| Account Type: | Easy Access Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Mettupalayam Road | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000283 | Currency: | INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ■85,732.00 |
| Total Credits (+) | ■3,174,067.65 |
| Total Debits (-) | ■2,445,244.40 |
| Closing Balance | ■814,555.25 |
| Total Transactions | 1381 |

Transaction Details

(Complete 5-Year Transaction History - 1381 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-12-2022 | POS/197210/AMAZON INDIA/CARD **4844 | POS84779507 | DR | 283.00 | | 85,449.00 |
| 01-12-2022 | ATM/CASH WDL/S1AX9854/AXIS ATM TRICHY ROAD | ATM64125255 | DR | 10,000.00 | | 75,449.00 |
| 04-12-2022 | POS/600055/ANNAPOORNA CBE/CARD **7942 | POS38351829 | DR | 525.00 | | 74,924.00 |
| 04-12-2022 | ATM/CASH WDL/S1AX7861/AXIS ATM VADAVALLI | ATM84586082 | DR | 1,000.00 | | 73,924.00 |
| 06-12-2022 | POS/545219/MEESHO INDIA/CARD **7756 | POS21368916 | DR | 9,484.00 | | 64,440.00 |
| 07-12-2022 | SIP/AXISMUTUALFUND/SIP767742/MUTUAL FUND | MF6358989 | DR | 3,473.40 | | 60,966.60 |
| 07-12-2022 | UPI/248185107/INDANE GAS CBE/indane@ybl | UPI459730424 | DR | 911.00 | | 60,055.60 |
| 07-12-2022 | ATM/CASH WDL/S1C6675/ICICI ATM HOPES COLLEGE | ATM44921200 | DR | 2,000.00 | | 58,055.60 |
| 07-12-2022 | UPI/418694950/MEDPLUS CBE/medpluscbe@ybl | UPI762692366 | DR | 646.00 | | 57,409.60 |
| 08-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB46216742 | NET902728 | DR | 599.00 | | 56,810.60 |
| 08-12-2022 | POS/999127/MYNTRA INDIA/CARD **1692 | POS38304097 | DR | 398.00 | | 56,412.60 |
| 08-12-2022 | UPI/179505571/NILGIRIS CBE/nilgiriscbe@upi | UPI881260314 | DR | 1,047.00 | | 55,365.60 |
| 09-12-2022 | POS/593021/BHARAT PETROLEUM CBE/CARD **2391 | FUEL72879718 | DR | 2,461.00 | | 52,904.60 |
| 13-12-2022 | POS/160131/AJIO INDIA/CARD **4243 | POS18707853 | DR | 1,056.00 | | 51,848.60 |
| 13-12-2022 | POS/111119/MYNTRA INDIA/CARD **7126 | POS74395023 | DR | 897.00 | | 50,951.60 |
| 15-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6641589269 | ELEC514362 | DR | 1,038.00 | | 49,913.60 |
| 17-12-2022 | UPI/840720620/ZOMATO/zomato@hdfcbank | UPI685317778 | DR | 345.00 | | 49,568.60 |
| 18-12-2022 | UPI/927998371/AIRTEL RECHARGE/airtel@paytm | UPI884632482 | DR | 449.00 | | 49,119.60 |
| 19-12-2022 | POS/751734/MEESHO INDIA/CARD **3614 | POS59422068 | DR | 1,276.00 | | 47,843.60 |
| 19-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2772/PAYMENT | CC26568800 | DR | 9,330.30 | | 38,513.30 |
| 20-12-2022 | UPI/754167740/MORE SUPERMARKET/moresupermarket@upi | UPI738946995 | DR | 788.00 | | 37,725.30 |
| 20-12-2022 | UPI/453006977/MEDPLUS CBE/medpluscbe@ybl | UPI499364407 | DR | 463.00 | | 37,262.30 |
| 21-12-2022 | ATM/CASH WDL/S1AX4024/AXIS ATM THUDIYALUR | ATM42325862 | DR | 2,000.00 | | 35,262.30 |
| 23-12-2022 | UPI/646522682/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI284455290 | DR | 1,188.00 | | 34,074.30 |
| 24-12-2022 | UPI/633417353/EATSURE/eatsure@hdfcbank | UPI151579638 | DR | 415.00 | | 33,659.30 |
| 24-12-2022 | UPI/862946817/RAPIDO/rapido@ybl | UPI173306227 | DR | 362.00 | | 33,297.30 |
| 25-12-2022 | UPI/566100740/UBER/uber@ybl | UPI235577199 | DR | 197.00 | | 33,100.30 |
| 25-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG789882 | DR | 17.70 | | 33,082.60 |
| 26-12-2022 | POS/783794/INDIAN OIL GANDHIPURAM/CARD **8523 | FUEL24246357 | DR | 1,688.00 | | 31,394.60 |
| 27-12-2022 | UPI/178167447/EATSURE/eatsure@hdfcbank | UPI894674575 | DR | 208.00 | | 31,186.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-12-2022 | NEFT-485309-COIMBATORE TEXTILES-SALARY DEC | NEFT39202902 | CR | | 63,974.02 | 95,160.62 |
| 29-12-2022 | POS/151251/A2B ADYAR ANANDA BHAVAN/CARD **7581 | POS67308097 | DR | 287.00 | | 94,873.62 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT865917 | CR | | 498.09 | 95,371.71 |
| 01-01-2023 | ATM/CASH WDL/S1AX3885/AXIS ATM THUDIYALUR | ATM60498787 | DR | 5,000.00 | | 90,371.71 |
| 01-01-2023 | UPI/871122718/RAPIDO/rapido@ybl | UPI451344487 | DR | 301.00 | | 90,070.71 |
| 01-01-2023 | UPI/287152494/UBER/uber@ybl | UPI254251292 | DR | 326.00 | | 89,744.71 |
| 02-01-2023 | POS/721070/SHELL TRICHY ROAD/CARD **9536 | FUEL66510181 | DR | 2,375.00 | | 87,369.71 |
| 03-01-2023 | ATM/CASH WDL/S1C9309/CICI ATM UKKADAM | ATM74186393 | DR | 2,000.00 | | 85,369.71 |
| 03-01-2023 | UPI/472497020/RAPIDO/rapido@ybl | UPI902455178 | DR | 126.00 | | 85,243.71 |
| 06-01-2023 | UPI/986276017/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI729888930 | DR | 2,409.00 | | 82,834.71 |
| 07-01-2023 | SIP/AXISMUTUALFUND/SIP801492/MUTUAL FUND | MF4825762 | DR | 3,638.80 | | 79,195.91 |
| 07-01-2023 | POS/594113/HOTEL ANNAPOORNA/CARD **6670 | POS64192979 | DR | 423.00 | | 78,772.91 |
| 08-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB89072979 | NET189663 | DR | 599.00 | | 78,173.91 |
| 08-01-2023 | UPI/317209836/RAPIDO/rapido@ybl | UPI349119302 | DR | 326.00 | | 77,847.91 |
| 11-01-2023 | POS/494651/SHREE ANANDHAAS/CARD **4783 | POS28462861 | DR | 544.00 | | 77,303.91 |
| 12-01-2023 | POS/400423/HP PETROL RS PURAM/CARD **5260 | FUEL69587463 | DR | 2,752.00 | | 74,551.91 |
| 12-01-2023 | UPI/375201613/UBER/uber@ybl | UPI289425511 | DR | 162.00 | | 74,389.91 |
| 13-01-2023 | NEFT/812477/HEALTH INSURANCE/PREMIUM | INS36227786 | DR | 25,598.00 | | 48,791.91 |
| 13-01-2023 | ACH/DEBIT/AMAZON PRIME/SUB77659155 | SUB124144 | DR | 499.00 | | 48,292.91 |
| 16-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7600146263 | ELEC323902 | DR | 704.00 | | 47,588.91 |
| 16-01-2023 | POS/417654/AMAZON INDIA/CARD **5792 | POS99896015 | DR | 2,035.00 | | 45,553.91 |
| 18-01-2023 | BILLPAY/AXIS CREDIT CARD/XXX6745/PAYMENT | CC88271282 | DR | 5,496.55 | | 40,057.36 |
| 19-01-2023 | POS/911039/A2B ADYAR ANANDA BHAVAN/CARD **5410 | POS22062322 | DR | 225.00 | | 39,832.36 |
| 20-01-2023 | ATM/CASH WDL/S1AX2003/AXIS ATM SINGANALLUR | ATM52192399 | DR | 5,000.00 | | 34,832.36 |
| 20-01-2023 | UPI/111295687/OLA/ola@ybl | UPI345248273 | DR | 133.00 | | 34,699.36 |
| 23-01-2023 | UPI/150449036/JIO RECHARGE/jio@paytm | UPI460540776 | DR | 699.00 | | 34,000.36 |
| 23-01-2023 | UPI/977348453/SWIGGY/swiggy@hdfcbank | UPI988386558 | DR | 158.00 | | 33,842.36 |
| 23-01-2023 | UPI/883079096/UBER/uber@ybl | UPI422821560 | DR | 129.00 | | 33,713.36 |
| 26-01-2023 | UPI/823297236/SWIGGY/swiggy@hdfcbank | UPI643472492 | DR | 728.00 | | 32,985.36 |
| 27-01-2023 | POS/619474/MYNTRA INDIA/CARD **6926 | POS41926500 | DR | 14,393.00 | | 18,592.36 |
| 27-01-2023 | POS/884939/SHELL TRICHY ROAD/CARD **7195 | FUEL21457889 | DR | 801.00 | | 17,791.36 |
| 28-01-2023 | NEFT-652091-COIMBATORE TEXTILES-SALARY JAN | NEFT55320313 | CR | | 69,367.10 | 87,158.46 |
| 28-01-2023 | UPI/234305595/ZOMATO/zomato@hdfcbank | UPI678505178 | DR | 183.00 | | 86,975.46 |
| 29-01-2023 | UPI/145919457/ZOMATO/zomato@hdfcbank | UPI363703846 | DR | 579.00 | | 86,396.46 |
| 30-01-2023 | UPI/897908476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI951863954 | DR | 1,019.00 | | 85,377.46 |
| 30-01-2023 | POS/616280/SHELL TRICHY ROAD/CARD **6789 | FUEL40384215 | DR | 1,414.00 | | 83,963.46 |
| 31-01-2023 | UPI/452612471/OLA/ola@ybl | UPI532998434 | DR | 338.00 | | 83,625.46 |
| 01-02-2023 | UPI/577183126/SWIGGY/swiggy@hdfcbank | UPI339378934 | DR | 257.00 | | 83,368.46 |
| 01-02-2023 | UPI/954982682/OLA/ola@ybl | UPI934657382 | DR | 109.00 | | 83,259.46 |
| 01-02-2023 | UPI/728928843/UBER/uber@ybl | UPI719474850 | DR | 220.00 | | 83,039.46 |
| 04-02-2023 | POS/945227/AMAZON INDIA/CARD **9861 | POS71396133 | DR | 1,359.00 | | 81,680.46 |
| 05-02-2023 | SIP/AXISMUTUALFUND/SIP347612/MUTUAL FUND | MF8798888 | DR | 3,638.80 | | 78,041.66 |
| 05-02-2023 | UPI/399889787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI683908233 | DR | 2,337.00 | | 75,704.66 |
| 05-02-2023 | POS/100549/KOVAI BIRIYANI/CARD **4390 | POS50119364 | DR | 663.00 | | 75,041.66 |
| 06-02-2023 | UPI/676152401/NILGIRIS CBE/nilgirisbe@upi | UPI524206139 | DR | 1,703.00 | | 73,338.66 |
| 06-02-2023 | POS/173173/INDIAN OIL AVINASHI RD/CARD **1267 | FUEL89999220 | DR | 2,539.00 | | 70,799.66 |
| 06-02-2023 | POS/732536/INDIAN OIL GANDHIPURAM/CARD **2528 | FUEL20644479 | DR | 2,092.00 | | 68,707.66 |
| 08-02-2023 | UPI/581491731/DMART COIMBATORE/dmartcoimbatore@upi | UPI544519739 | DR | 1,412.00 | | 67,295.66 |
| 08-02-2023 | POS/835964/INDIAN OIL AVINASHI RD/CARD **1004 | FUEL24824803 | DR | 3,383.00 | | 63,912.66 |
| 08-02-2023 | UPI/624811727/RAPIDO/rapido@ybl | UPI167565291 | DR | 118.00 | | 63,794.66 |
| 08-02-2023 | UPI/729286996/RAPIDO/rapido@ybl | UPI375778886 | DR | 337.00 | | 63,457.66 |
| 09-02-2023 | POS/523982/AMAZON INDIA/CARD **7763 | POS50280913 | DR | 354.00 | | 63,103.66 |
| 09-02-2023 | UPI/373633620/EATSURE/eatsure@hdfcbank | UPI505955264 | DR | 567.00 | | 62,536.66 |
| 09-02-2023 | UPI/835145504/SWIGGY/swiggy@hdfcbank | UPI378429632 | DR | 199.00 | | 62,337.66 |
| 09-02-2023 | POS/430232/HOTEL ANNAPOORNA/CARD **9432 | POS87977847 | DR | 990.00 | | 61,347.66 |
| 09-02-2023 | POS/922960/JUNIOR KUPPANNA/CARD **8915 | POS58988923 | DR | 411.00 | | 60,936.66 |
| 09-02-2023 | NEFT/465293/FAMILY SUPPORT/TRANSFER | NEFT29450466 | DR | 16,483.00 | | 44,453.66 |
| 11-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4647313223 | ELEC356198 | DR | 1,108.00 | | 43,345.66 |
| 11-02-2023 | UPI/497709939/SWIGGY/swiggy@hdfcbank | UPI436969987 | DR | 774.00 | | 42,571.66 |
| 12-02-2023 | UPI/894091703/DMART COIMBATORE/dmartcoimbatore@upi | UPI789412090 | DR | 835.00 | | 41,736.66 |
| 12-02-2023 | ATM/CASH WDL/S1AX5695/AXIS ATM UKKADAM | ATM43391007 | DR | 2,000.00 | | 39,736.66 |
| 14-02-2023 | UPI/528812354/UBER/uber@ybl | UPI386178812 | DR | 128.00 | | 39,608.66 |
| 15-02-2023 | UPI/685003754/INDANE GAS CBE/indane@ybl | UPI539740426 | DR | 1,002.00 | | 38,606.66 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-02-2023 | UPI/552153386/AIRTEL RECHARGE/airtel@paytm | UPI956579158 | DR | 399.00 | | 38,207.66 |
| 19-02-2023 | UPI/930473412/UBER/uber@ybl | UPI684479539 | DR | 381.00 | | 37,826.66 |
| 19-02-2023 | UPI/801136404/UBER/uber@ybl | UPI169451856 | DR | 293.00 | | 37,533.66 |
| 19-02-2023 | UPI/982310721/MEDPLUS CBE/medpluscbe@ybl | UPI143896409 | DR | 654.00 | | 36,879.66 |
| 21-02-2023 | POS/321270/JUNIOR KUPPANNA/CARD **4113 | POST4816619 | DR | 716.00 | | 36,163.66 |
| 22-02-2023 | UPI/476212824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI853779685 | DR | 369.00 | | 35,794.66 |
| 23-02-2023 | ATM/CASH WDL/S1C3542/CICI ATM THUDIYALUR | ATM73158090 | DR | 3,000.00 | | 32,794.66 |
| 23-02-2023 | UPI/450548172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI262443849 | DR | 282.00 | | 32,512.66 |
| 24-02-2023 | UPI/327203492/EATSURE/eatsure@hdfcbank | UPI860815349 | DR | 544.00 | | 31,968.66 |
| 25-02-2023 | BILLPAY/AXIS CREDIT CARD/XXX6390/PAYMENT | CC63538171 | DR | 5,419.75 | | 26,548.91 |
| 27-02-2023 | UPI/114308778/DMART COIMBATORE/dmartcoimbatore@upi | UPI909022170 | DR | 1,706.00 | | 24,842.91 |
| 28-02-2023 | POS/438123/FLIPKART INDIA/CARD **4728 | POS23605266 | DR | 218.00 | | 24,624.91 |
| 01-03-2023 | NEFT-588074-COIMBATORE TEXTILES-SALARY FEB | NEFT67136982 | CR | | 73,233.83 | 97,858.74 |
| 01-03-2023 | POS/464980/AJO INDIA/CARD **2021 | POST3706626 | DR | 2,033.00 | | 95,825.74 |
| 01-03-2023 | ATM/CASH WDL/S1HD1537/HDFC ATM THUDIYALUR | ATM78518834 | DR | 5,000.00 | | 90,825.74 |
| 02-03-2023 | SIP/AXISMUTUALFUND/SIP894732/MUTUAL FUND | MF1450880 | DR | 3,638.80 | | 87,186.94 |
| 03-03-2023 | ATM/CASH WDL/S1AX3125/AXIS ATM PEELAMEDU | ATM29841331 | DR | 5,000.00 | | 82,186.94 |
| 04-03-2023 | UPI/990328198/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI174092700 | DR | 2,723.00 | | 79,463.94 |
| 06-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB99700282 | NET928703 | DR | 599.00 | | 78,864.94 |
| 06-03-2023 | POS/842807/AJO INDIA/CARD **3195 | POS18019759 | DR | 1,968.00 | | 76,896.94 |
| 07-03-2023 | POS/283467/BHARAT PETROLEUM CBE/CARD **8590 | FUEL91216546 | DR | 1,125.00 | | 75,771.94 |
| 09-03-2023 | UPI/849077656/SWIGGY/swiggy@hdfcbank | UPI910516417 | DR | 333.00 | | 75,438.94 |
| 10-03-2023 | UPI/552427648/OLA/ola@ybl | UPI667552480 | DR | 345.00 | | 75,093.94 |
| 11-03-2023 | POS/453736/HOTEL ANNAPOORNA/CARD **1172 | POS27660553 | DR | 473.00 | | 74,620.94 |
| 12-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2744824908 | ELEC965908 | DR | 1,873.00 | | 72,747.94 |
| 13-03-2023 | UPI/836104728/OLA/ola@ybl | UPI363985433 | DR | 398.00 | | 72,349.94 |
| 14-03-2023 | UPI/862346947/SWIGGY/swiggy@hdfcbank | UPI104108052 | DR | 207.00 | | 72,142.94 |
| 16-03-2023 | POS/557735/SHELL TRICHY ROAD/CARD **7960 | FUEL83567696 | DR | 3,124.00 | | 69,018.94 |
| 16-03-2023 | UPI/436312255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI553161615 | DR | 450.00 | | 68,568.94 |
| 17-03-2023 | UPI/591448382/DMART COIMBATORE/dmartcoimbatore@upi | UPI262205514 | DR | 1,193.00 | | 67,375.94 |
| 18-03-2023 | POS/362265/AMAZON INDIA/CARD **3265 | POS16722932 | DR | 1,812.00 | | 65,563.94 |
| 18-03-2023 | UPI/419189797/SWIGGY/swiggy@hdfcbank | UPI392799527 | DR | 723.00 | | 64,840.94 |
| 18-03-2023 | UPI/594122587/UBER/uber@ybl | UPI475962205 | DR | 382.00 | | 64,458.94 |
| 19-03-2023 | UPI/541403197/INDANE GAS CBE/indane@ybl | UPI305730159 | DR | 922.00 | | 63,536.94 |
| 19-03-2023 | BILLPAY/AXIS CREDIT CARD/XXX3601/PAYMENT | CC25356487 | DR | 5,272.06 | | 58,264.88 |
| 20-03-2023 | POS/731746/AJO INDIA/CARD **9242 | POS92762598 | DR | 1,239.00 | | 57,025.88 |
| 22-03-2023 | UPI/856030128/SWIGGY/swiggy@hdfcbank | UPI396346507 | DR | 758.00 | | 56,267.88 |
| 22-03-2023 | POS/729706/INDIAN OIL AVINASHI RD/CARD **7203 | FUEL38549493 | DR | 2,608.00 | | 53,659.88 |
| 25-03-2023 | UPI/591520321/AIRTEL RECHARGE/airtel@paytm | UPI842742306 | DR | 449.00 | | 53,210.88 |
| 25-03-2023 | UPI/747788085/SWIGGY/swiggy@hdfcbank | UPI529266324 | DR | 235.00 | | 52,975.88 |
| 25-03-2023 | ATM/CASH WDL/S1AX8409/AXIS ATM SINGANALLUR | ATM16531297 | DR | 1,000.00 | | 51,975.88 |
| 25-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG700271 | DR | 17.70 | | 51,958.18 |
| 26-03-2023 | UPI/316079134/SWIGGY/swiggy@hdfcbank | UPI974881183 | DR | 274.00 | | 51,684.18 |
| 26-03-2023 | UPI/684354912/SWIGGY/swiggy@hdfcbank | UPI731142535 | DR | 757.00 | | 50,927.18 |
| 27-03-2023 | POS/141754/SREE ANNAPORNA/CARD **3180 | POS40947211 | DR | 320.00 | | 50,607.18 |
| 28-03-2023 | UPI/562555962/EATSURE/eatsure@hdfcbank | UPI460457344 | DR | 580.00 | | 50,027.18 |
| 28-03-2023 | POS/287599/INDIAN OIL GANDHIPURAM/CARD **2115 | FUEL59547164 | DR | 1,175.00 | | 48,852.18 |
| 29-03-2023 | ATM/CASH WDL/S1SB9487/SBI ATM GANDHIPURAM | ATM32555674 | DR | 10,000.00 | | 38,852.18 |
| 30-03-2023 | NEFT-653363-COIMBATORE TEXTILES-SALARY MAR | NEFT70329903 | CR | | 69,988.73 | 108,840.91 |
| 31-03-2023 | NEFT-620063-COIMBATORE TEXTILES-BONUS FY2022-2023 | NEFT89238824 | CR | | 49,832.55 | 158,673.46 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT504600 | CR | | 833.04 | 159,506.50 |
| 01-04-2023 | ATM/CASH WDL/S1AX5380/AXIS ATM PEELAMEDU | ATM90137830 | DR | 1,000.00 | | 158,506.50 |
| 02-04-2023 | UPI/617360733/RAPIDO/rapido@ybl | UPI671670411 | DR | 356.00 | | 158,150.50 |
| 03-04-2023 | UPI/642225876/INDANE GAS CBE/indane@ybl | UPI204044549 | DR | 1,092.00 | | 157,058.50 |
| 03-04-2023 | POS/382171/SHELL TRICHY ROAD/CARD **4050 | FUEL72669070 | DR | 2,844.00 | | 154,214.50 |
| 03-04-2023 | UPI/670239155/RAPIDO/rapido@ybl | UPI731354240 | DR | 390.00 | | 153,824.50 |
| 04-04-2023 | POS/885095/AJO INDIA/CARD **3929 | POS37309169 | DR | 1,370.00 | | 152,454.50 |
| 04-04-2023 | POS/610504/A2B ADYAR ANANDA BHAVAN/CARD **6371 | POS37131770 | DR | 538.00 | | 151,916.50 |
| 04-04-2023 | UPI/172662521/OLA/ola@ybl | UPI931119301 | DR | 186.00 | | 151,730.50 |
| 05-04-2023 | UPI/668597206/RAPIDO/rapido@ybl | UPI150144848 | DR | 270.00 | | 151,460.50 |
| 05-04-2023 | ACH/DEBIT/HOTSTAR/SUB64467871 | SUB441615 | DR | 499.00 | | 150,961.50 |
| 06-04-2023 | SIP/AXISMUTUALFUND/SIP164718/MUTUAL FUND | MF8770346 | DR | 3,638.80 | | 147,322.70 |
| 07-04-2023 | POS/139884/JUNIOR KUPPANNA/CARD **2737 | POS21835164 | DR | 479.00 | | 146,843.70 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB16058146 | NET215707 | DR | 599.00 | | 146,244.70 |
| 10-04-2023 | UPI/820478667/ZOMATO/zomato@hdfcbank | UPI736884836 | DR | 223.00 | | 146,021.70 |
| 10-04-2023 | UPI/492391206/MEDPLUS CBE/medpluscbe@ybl | UPI314364945 | DR | 384.00 | | 145,637.70 |
| 13-04-2023 | ATM/CASH WDL/S1CA1311/CANARA ATM METTUPALAYAM ROAD | ATM39718877 | DR | 5,000.00 | | 140,637.70 |
| 14-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8982589209 | ELEC389937 | DR | 1,998.00 | | 138,639.70 |
| 14-04-2023 | UPI/510330245/ZOMATO/zomato@hdfcbank | UPI472250360 | DR | 297.00 | | 138,342.70 |
| 15-04-2023 | UPI/739868688/AIRTEL RECHARGE/airtel@paytm | UPI928482362 | DR | 699.00 | | 137,643.70 |
| 15-04-2023 | POS/323313/FLIPKART INDIA/CARD **1742 | POS25993947 | DR | 387.00 | | 137,256.70 |
| 15-04-2023 | POS/703598/BHARAT PETROLEUM CBE/CARD **7949 | FUEL63806478 | DR | 834.00 | | 136,422.70 |
| 16-04-2023 | POS/296750/AJIO INDIA/CARD **5552 | POS96557102 | DR | 1,422.00 | | 135,000.70 |
| 17-04-2023 | UPI/246464736/MORE SUPERMARKET/moresupermarket@upi | UPI123971400 | DR | 1,647.00 | | 133,353.70 |
| 20-04-2023 | POS/311391/BHARAT PETROLEUM CBE/CARD **2122 | FUEL83317728 | DR | 902.00 | | 132,451.70 |
| 21-04-2023 | POS/331083/FLIPKART INDIA/CARD **3840 | POS64999106 | DR | 948.00 | | 131,503.70 |
| 22-04-2023 | UPI/836576914/SWIGGY/swiggy@hdfcbank | UPI114293954 | DR | 637.00 | | 130,866.70 |
| 22-04-2023 | UPI/612196379/UBER/uber@ybl | UPI156028207 | DR | 344.00 | | 130,522.70 |
| 23-04-2023 | ATM/CASH WDL/S1AX4911/AXIS ATM GANDHIPURAM | ATM37604514 | DR | 5,000.00 | | 125,522.70 |
| 24-04-2023 | POS/779770/SREE ANNAPOORNA/CARD **6020 | POS37618917 | DR | 795.00 | | 124,727.70 |
| 25-04-2023 | UPI/882135104/DMART COIMBATORE/dmartcoimbatore@upi | UPI634605299 | DR | 1,171.00 | | 123,556.70 |
| 25-04-2023 | UPI/822738572/OLA/ola@ybl | UPI991229598 | DR | 208.00 | | 123,348.70 |
| 26-04-2023 | UPI/348404980/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI971694718 | DR | 2,664.00 | | 120,684.70 |
| 28-04-2023 | POS/706062/A2B ADYAR ANANDA BHAVAN/CARD **5343 | POS47519812 | DR | 735.00 | | 119,949.70 |
| 28-04-2023 | POS/354035/HP PETROL RS PURAM/CARD **4669 | FUEL20840911 | DR | 2,106.00 | | 117,843.70 |
| 29-04-2023 | NEFT-777493-COIMBATORE TEXTILES-SALARY APR | NEFT24577404 | CR | | 69,423.22 | 187,266.92 |
| 01-05-2023 | UPI/877822735/RAPIDO/rapido@ybl | UPI294981930 | DR | 390.00 | | 186,876.92 |
| 02-05-2023 | POS/861346/MEESHO INDIA/CARD **8123 | POS75361227 | DR | 987.00 | | 185,889.92 |
| 02-05-2023 | UPI/982725285/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI167667703 | DR | 1,675.00 | | 184,214.92 |
| 02-05-2023 | UPI/745207306/BOOKMYSHOW/bms@axisbank | UPI292250474 | DR | 420.00 | | 183,794.92 |
| 05-05-2023 | ACH/DEBIT/HOTSTAR/SUB66492486 | SUB391260 | DR | 499.00 | | 183,295.92 |
| 06-05-2023 | POS/244498/BHARAT PETROLEUM CBE/CARD **7023 | FUEL91905858 | DR | 1,559.00 | | 181,736.92 |
| 06-05-2023 | ATM/CASH WDL/S1SB6392/SBI ATM TRICHY ROAD | ATM79247808 | DR | 1,000.00 | | 180,736.92 |
| 07-05-2023 | UPI/325825340/SWIGGY/swiggy@hdfcbank | UPI809393187 | DR | 552.00 | | 180,184.92 |
| 08-05-2023 | UPI/775150033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI810870389 | DR | 702.00 | | 179,482.92 |
| 09-05-2023 | SIP/AXISMUTUALFUND/SIP283684/MUTUAL FUND | MF3116074 | DR | 3,638.80 | | 175,844.12 |
| 09-05-2023 | UPI/733772236/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI313701312 | DR | 1,804.00 | | 174,040.12 |
| 09-05-2023 | POS/135050/HOTEL ANNAPOORNA/CARD **9379 | POS28818225 | DR | 872.00 | | 173,168.12 |
| 10-05-2023 | ATM/CASH WDL/S1AX8383/AXIS ATM SINGANALLUR | ATM61510625 | DR | 3,000.00 | | 170,168.12 |
| 12-05-2023 | UPI/685021854/NETMEDS CBE/netmedscbe@ybl | UPI406953612 | DR | 936.00 | | 169,232.12 |
| 13-05-2023 | ATM/CASH WDL/S1IC8247/CICI ATM TOWN HALL | ATM62783675 | DR | 10,000.00 | | 159,232.12 |
| 13-05-2023 | UPI/105601629/UBER/uber@ybl | UPI193113937 | DR | 387.00 | | 158,845.12 |
| 15-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8606196221 | ELEC224078 | DR | 1,805.00 | | 157,040.12 |
| 15-05-2023 | UPI/679220544/OLA/ola@ybl | UPI416362824 | DR | 381.00 | | 156,659.12 |
| 17-05-2023 | UPI/609805797/SWIGGY/swiggy@hdfcbank | UPI744128122 | DR | 688.00 | | 155,971.12 |
| 17-05-2023 | ATM/CASH WDL/S1AX2836/AXIS ATM METTUPALAYAM ROAD | ATM48197850 | DR | 3,000.00 | | 152,971.12 |
| 18-05-2023 | UPI/419972585/SWIGGY/swiggy@hdfcbank | UPI246245071 | DR | 611.00 | | 152,360.12 |
| 19-05-2023 | POS/922953/A2B ADYAR ANANDA BHAVAN/CARD **2981 | POS11038057 | DR | 841.00 | | 151,519.12 |
| 20-05-2023 | UPI/637465683/UBER/uber@ybl | UPI179681668 | DR | 380.00 | | 151,139.12 |
| 24-05-2023 | UPI/971399148/JIO RECHARGE/jio@paytm | UPI939977994 | DR | 449.00 | | 150,690.12 |
| 24-05-2023 | ATM/CASH WDL/S1SB5603/SBI ATM THUDIYALUR | ATM37159778 | DR | 10,000.00 | | 140,690.12 |
| 24-05-2023 | UPI/604378404/OLA/ola@ybl | UPI535605723 | DR | 338.00 | | 140,352.12 |
| 25-05-2023 | POS/621783/JUNIOR KUPPANNA/CARD **5036 | POS81316003 | DR | 842.00 | | 139,510.12 |
| 25-05-2023 | POS/461176/A2B ADYAR ANANDA BHAVAN/CARD **7886 | POS61254418 | DR | 999.00 | | 138,511.12 |
| 26-05-2023 | POS/844976/FLIPKART INDIA/CARD **3940 | POS99544881 | DR | 1,495.00 | | 137,016.12 |
| 26-05-2023 | ATM/CASH WDL/S1SB4270/SBI ATM PEELAMEDU | ATM39755662 | DR | 1,000.00 | | 136,016.12 |
| 28-05-2023 | NEFT-296278-COIMBATORE TEXTILES-SALARY MAY | NEFT63841085 | CR | | 72,432.15 | 208,448.27 |
| 31-05-2023 | POS/770934/AJIO INDIA/CARD **6691 | POS91212008 | DR | 1,353.00 | | 207,095.27 |
| 31-05-2023 | POS/442240/INDIAN OIL GANDHIPURAM/CARD **3100 | FUEL95553082 | DR | 899.00 | | 206,196.27 |
| 01-06-2023 | UPI/261345547/OLA/ola@ybl | UPI121269042 | DR | 375.00 | | 205,821.27 |
| 02-06-2023 | UPI/490750782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI763536547 | DR | 984.00 | | 204,837.27 |
| 03-06-2023 | POS/782951/JUNIOR KUPPANNA/CARD **5986 | POS71473217 | DR | 482.00 | | 204,355.27 |
| 04-06-2023 | POS/946476/FLIPKART INDIA/CARD **2767 | POS77521539 | DR | 1,437.00 | | 202,918.27 |
| 05-06-2023 | NEFT/869452/FAMILY SUPPORT/TRANSFER | NEFT89960099 | DR | 13,658.00 | | 189,260.27 |
| 09-06-2023 | SIP/AXISMUTUALFUND/SIP777376/MUTUAL FUND | MF8759428 | DR | 3,638.80 | | 185,621.47 |
| 09-06-2023 | POS/436382/AJIO INDIA/CARD **9955 | POS18600379 | DR | 1,938.00 | | 183,683.47 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-06-2023 | ACH/DEBIT/AMAZON PRIME/SUB86031629 | SUB985425 | DR | 149.00 | | 183,534.47 |
| 10-06-2023 | UPI/548886892/INDANE GAS CBE/indane@ybl | UPI615087426 | DR | 868.00 | | 182,666.47 |
| 10-06-2023 | UPI/531512752/EATSURE/eatsure@hdfcbank | UPI417017047 | DR | 528.00 | | 182,138.47 |
| 11-06-2023 | ATM/CASH WDL/S1AX6518/AXIS ATM PEELAMEDU | ATM19077733 | DR | 1,000.00 | | 181,138.47 |
| 12-06-2023 | POS/125832/ANNAPOORNA CBE/CARD **2409 | POS63834612 | DR | 923.00 | | 180,215.47 |
| 13-06-2023 | UPI/762218927/UBER/uber@ybl | UPI562621212 | DR | 373.00 | | 179,842.47 |
| 13-06-2023 | UPI/282688601/RAPIDO/rapido@ybl | UPI975346754 | DR | 80.00 | | 179,762.47 |
| 14-06-2023 | ATM/CASH WDL/S1AX4175/AXIS ATM AVINASHI ROAD | ATM56057940 | DR | 1,000.00 | | 178,762.47 |
| 15-06-2023 | UPI/815567962/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI107324631 | DR | 1,021.00 | | 177,741.47 |
| 16-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7631682476 | ELEC292487 | DR | 1,984.00 | | 175,757.47 |
| 16-06-2023 | UPI/415223692/JIO RECHARGE/jio@paytm | UPI520512083 | DR | 699.00 | | 175,058.47 |
| 16-06-2023 | POS/256938/BHARAT PETROLEUM CBE/CARD **1763 | FUEL27924060 | DR | 1,980.00 | | 173,078.47 |
| 16-06-2023 | ATM/CASH WDL/S1AX3137/AXIS ATM SUNGAM | ATM42117162 | DR | 10,000.00 | | 163,078.47 |
| 17-06-2023 | UPI/573465247/ZOMATO/zomato@hdfcbank | UPI363407802 | DR | 439.00 | | 162,639.47 |
| 17-06-2023 | POS/554278/BHARAT PETROLEUM CBE/CARD **7364 | FUEL39291372 | DR | 2,746.00 | | 159,893.47 |
| 18-06-2023 | POS/532226/MYNTRA INDIA/CARD **1814 | POS29869921 | DR | 1,601.00 | | 158,292.47 |
| 18-06-2023 | ATM/CASH WDL/S1SB8830/SBI ATM VADAVALLI | ATM58665615 | DR | 2,000.00 | | 156,292.47 |
| 18-06-2023 | UPI/933110078/RECEIVED FROM/friend@upi | UPI263253073 | CR | | 9,356.00 | 165,648.47 |
| 18-06-2023 | UPI/617752237/BOOKMYSHOW/bms@axisbank | UPI935244095 | DR | 428.00 | | 165,220.47 |
| 19-06-2023 | UPI/274254865/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI439581436 | DR | 2,479.00 | | 162,741.47 |
| 20-06-2023 | UPI/598341135/OLA/ola@ybl | UPI323304464 | DR | 363.00 | | 162,378.47 |
| 20-06-2023 | UPI/669892974/OLA/ola@ybl | UPI902785319 | DR | 267.00 | | 162,111.47 |
| 21-06-2023 | POS/857642/HP PETROL RS PURAM/CARD **7182 | FUEL24318543 | DR | 3,074.00 | | 159,037.47 |
| 22-06-2023 | POS/525379/SHELL TRICHY ROAD/CARD **1308 | FUEL70059132 | DR | 2,889.00 | | 156,148.47 |
| 24-06-2023 | POS/416984/ANNAPOORNA CBE/CARD **9200 | POS30945503 | DR | 467.00 | | 155,681.47 |
| 25-06-2023 | ATM/CASH WDL/S1IO9255/IOB ATM VADAVALLI | ATM80809808 | DR | 5,000.00 | | 150,681.47 |
| 25-06-2023 | BILLPAY/AXIS CREDIT CARD/XXX7540/PAYMENT | CC80414983 | DR | 3,939.85 | | 146,741.62 |
| 27-06-2023 | POS/682208/INDIAN OIL AVINASHI RD/CARD **3740 | FUEL11582429 | DR | 1,158.00 | | 145,583.62 |
| 27-06-2023 | UPI/784798066/OLA/ola@ybl | UPI548922479 | DR | 193.00 | | 145,390.62 |
| 28-06-2023 | UPI/658200469/NILGIRIS CBE/nilgiriscbe@upi | UPI734947761 | DR | 1,679.00 | | 143,711.62 |
| 29-06-2023 | NEFT-921303-COIMBATORE TEXTILES-SALARY JUN | NEFT64316380 | CR | | 69,796.81 | 213,508.43 |
| 29-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG623938 | DR | 17.70 | | 213,490.73 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT702861 | CR | | 1,120.83 | 214,611.56 |
| 01-07-2023 | ATM/CASH WDL/S1C1264/CICI ATM SUNGAM | ATM40642865 | DR | 2,000.00 | | 212,611.56 |
| 01-07-2023 | UPI/883695735/RAPIDO/rapido@ybl | UPI295208514 | DR | 203.00 | | 212,408.56 |
| 04-07-2023 | POS/923524/AJO INDIA/CARD **9274 | POS96532947 | DR | 679.00 | | 211,729.56 |
| 04-07-2023 | POS/379756/SREE ANNAPOORNA/CARD **2624 | POS87215609 | DR | 425.00 | | 211,304.56 |
| 04-07-2023 | POS/713600/BHARAT PETROLEUM CBE/CARD **9718 | FUEL28998147 | DR | 2,536.00 | | 208,768.56 |
| 05-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB93605284 | NET570701 | DR | 799.00 | | 207,969.56 |
| 06-07-2023 | SIP/AXISMUTUALFUND/SIP196504/MUTUAL FUND | MF6678851 | DR | 3,638.80 | | 204,330.76 |
| 06-07-2023 | POS/491819/SREE ANNAPOORNA/CARD **1411 | POS40749862 | DR | 637.00 | | 203,693.76 |
| 06-07-2023 | ACH/DEBIT/HOTSTAR/SUB64274867 | SUB665001 | DR | 149.00 | | 203,544.76 |
| 07-07-2023 | POS/854110/INDIAN OIL AVINASHI RD/CARD **8010 | FUEL41485364 | DR | 2,955.00 | | 200,589.76 |
| 07-07-2023 | UPI/824702924/RAPIDO/rapido@ybl | UPI621574414 | DR | 216.00 | | 200,373.76 |
| 07-07-2023 | UPI/223037016/OLA/ola@ybl | UPI770429050 | DR | 269.00 | | 200,104.76 |
| 08-07-2023 | POS/603610/INDIAN OIL AVINASHI RD/CARD **2357 | FUEL18359039 | DR | 2,449.00 | | 197,655.76 |
| 11-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4469896844 | ELEC289900 | DR | 689.00 | | 196,966.76 |
| 12-07-2023 | POS/168489/SREE ANNAPOORNA/CARD **7086 | POS77040247 | DR | 965.00 | | 196,001.76 |
| 12-07-2023 | UPI/953366249/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI765174426 | DR | 175.00 | | 195,826.76 |
| 14-07-2023 | UPI/513423894/UBER/uber@ybl | UPI817378094 | DR | 258.00 | | 195,568.76 |
| 15-07-2023 | POS/998712/INDIAN OIL GANDHIPURAM/CARD **2416 | FUEL95673755 | DR | 1,387.00 | | 194,181.76 |
| 16-07-2023 | UPI/368546556/ZOMATO/zomato@hdfcbank | UPI571519380 | DR | 190.00 | | 193,991.76 |
| 17-07-2023 | UPI/791485552/INDANE GAS CBE/indane@ybl | UPI470091589 | DR | 1,087.00 | | 192,904.76 |
| 19-07-2023 | UPI/201841904/AIRTEL RECHARGE/airtel@paytm | UPI987968924 | DR | 299.00 | | 192,605.76 |
| 19-07-2023 | ATM/CASH WDL/S1SB7114/SBI ATM METTUPALAYAM ROAD | ATM72239678 | DR | 10,000.00 | | 182,605.76 |
| 19-07-2023 | UPI/141495306/RAPIDO/rapido@ybl | UPI982390505 | DR | 162.00 | | 182,443.76 |
| 22-07-2023 | UPI/138029182/EATSURE/eatsure@hdfcbank | UPI112449177 | DR | 434.00 | | 182,009.76 |
| 22-07-2023 | UPI/588607269/RAPIDO/rapido@ybl | UPI400450894 | DR | 250.00 | | 181,759.76 |
| 23-07-2023 | ATM/CASH WDL/S1AX2596/AXIS ATM RS PURAM | ATM39933249 | DR | 10,000.00 | | 171,759.76 |
| 24-07-2023 | POS/732088/SHELL TRICHY ROAD/CARD **3442 | FUEL25876437 | DR | 2,310.00 | | 169,449.76 |
| 25-07-2023 | UPI/410614618/UBER/uber@ybl | UPI413710327 | DR | 245.00 | | 169,204.76 |
| 26-07-2023 | UPI/815997904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI287451207 | DR | 1,173.00 | | 168,031.76 |
| 27-07-2023 | POS/371888/FLIPKART INDIA/CARD **3914 | POS77610517 | DR | 1,089.00 | | 166,942.76 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-07-2023 | UPI/844904770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI178837657 | DR | 2,514.00 | | 164,428.76 |
| 30-07-2023 | NEFT-425455-COIMBATORE TEXTILES-SALARY JUL | NEFT49146844 | CR | | 73,218.21 | 237,646.97 |
| 30-07-2023 | POS/824695/MEESHO INDIA/CARD **2680 | POS87259585 | DR | 990.00 | | 236,656.97 |
| 30-07-2023 | ATM/CASH WDL/S1CA8592/CANARA ATM PEELAMEDU | ATM31223075 | DR | 10,000.00 | | 226,656.97 |
| 31-07-2023 | POS/398726/AMAZON INDIA/CARD **5931 | POS11040165 | DR | 1,488.00 | | 225,168.97 |
| 31-07-2023 | UPI/876326568/OLA/ola@ybl | UPI928447044 | DR | 215.00 | | 224,953.97 |
| 01-08-2023 | SIP/AXISMUTUALFUND/SIP941824/MUTUAL FUND | MF1854698 | DR | 3,638.80 | | 221,315.17 |
| 01-08-2023 | POS/848399/MYNTRA INDIA/CARD **8496 | POS70638771 | DR | 706.00 | | 220,609.17 |
| 02-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB76009131 | NET785599 | DR | 799.00 | | 219,810.17 |
| 03-08-2023 | ATM/CASH WDL/S1AX6674/AXIS ATM GANDHIPURAM | ATM29677380 | DR | 5,000.00 | | 214,810.17 |
| 06-08-2023 | UPI/134386982/ZOMATO/zomato@hdfcbank | UPI198372021 | DR | 597.00 | | 214,213.17 |
| 07-08-2023 | UPI/427656169/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI412657753 | DR | 1,871.00 | | 212,342.17 |
| 07-08-2023 | UPI/855114374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI353847869 | DR | 467.00 | | 211,875.17 |
| 08-08-2023 | NEFT/165497/FAMILY SUPPORT/TRANSFER | NEFT46913807 | DR | 12,577.00 | | 199,298.17 |
| 09-08-2023 | UPI/535454385/SWIGGY/swiggy@hdfcbank | UPI670016450 | DR | 377.00 | | 198,921.17 |
| 12-08-2023 | POS/588316/FLIPKART INDIA/CARD **6247 | POS62981722 | DR | 254.00 | | 198,667.17 |
| 12-08-2023 | ACH/DEBIT/AMAZON PRIME/SUB72640377 | SUB229203 | DR | 499.00 | | 198,168.17 |
| 13-08-2023 | UPI/609054518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI421891797 | DR | 1,501.00 | | 196,667.17 |
| 13-08-2023 | ATM/CASH WDL/S1AX1898/AXIS ATM GANAPATHY | ATM32306458 | DR | 5,000.00 | | 191,667.17 |
| 14-08-2023 | POS/370686/INDIAN OIL GANDHIPURAM/CARD **2454 | FUEL56285626 | DR | 1,794.00 | | 189,873.17 |
| 14-08-2023 | UPI/989779523/UBER/uber@ybl | UPI683340611 | DR | 198.00 | | 189,675.17 |
| 14-08-2023 | UPI/627518650/OLA/ola@ybl | UPI701332645 | DR | 175.00 | | 189,500.17 |
| 16-08-2023 | UPI/928649068/OLA/ola@ybl | UPI293772290 | DR | 231.00 | | 189,269.17 |
| 18-08-2023 | UPI/119296157/MEDPLUS CBE/medpluscbe@ybl | UPI144191376 | DR | 562.00 | | 188,707.17 |
| 19-08-2023 | UPI/941542365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI666441127 | DR | 2,530.00 | | 186,177.17 |
| 19-08-2023 | UPI/531882319/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI251838284 | DR | 1,122.00 | | 185,055.17 |
| 20-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9581397791 | ELEC401149 | DR | 1,077.00 | | 183,978.17 |
| 20-08-2023 | POS/347915/SHREE ANANDHAAS/CARD **4827 | POS38812208 | DR | 781.00 | | 183,197.17 |
| 21-08-2023 | UPI/122102220/EATSURE/eatsure@hdfcbank | UPI968620477 | DR | 247.00 | | 182,950.17 |
| 21-08-2023 | ATM/CASH WDL/S1AX5961/AXIS ATM UKKADAM | ATM87340683 | DR | 3,000.00 | | 179,950.17 |
| 21-08-2023 | UPI/969118433/UBER/uber@ybl | UPI452819822 | DR | 305.00 | | 179,645.17 |
| 22-08-2023 | UPI/318448520/ZOMATO/zomato@hdfcbank | UPI471384958 | DR | 735.00 | | 178,910.17 |
| 23-08-2023 | UPI/497274258/NETMEDS CBE/netmedscbe@ybl | UPI305317926 | DR | 290.00 | | 178,620.17 |
| 24-08-2023 | UPI/864245800/AIRTEL RECHARGE/airtel@paytm | UPI890806910 | DR | 599.00 | | 178,021.17 |
| 25-08-2023 | POS/555318/BHARAT PETROLEUM CBE/CARD **5414 | FUEL47976963 | DR | 1,255.00 | | 176,766.17 |
| 26-08-2023 | POS/968036/HOTEL ANNAPOORNA/CARD **1409 | POS62742685 | DR | 688.00 | | 176,078.17 |
| 28-08-2023 | ATM/CASH WDL/S1SB2144/SBI ATM METTUPALAYAM ROAD | ATM88502469 | DR | 5,000.00 | | 171,078.17 |
| 29-08-2023 | NEFT-466066-COIMBATORE TEXTILES-SALARY AUG | NEFT96721874 | CR | | 70,755.52 | 241,833.69 |
| 29-08-2023 | UPI/616932374/EATSURE/eatsure@hdfcbank | UPI256035706 | DR | 642.00 | | 241,191.69 |
| 30-08-2023 | POS/323272/FLIPKART INDIA/CARD **8113 | POS92653637 | DR | 214.00 | | 240,977.69 |
| 30-08-2023 | UPI/435861146/SWIGGY/swiggy@hdfcbank | UPI756019358 | DR | 600.00 | | 240,377.69 |
| 02-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB98532901 | NET103896 | DR | 799.00 | | 239,578.69 |
| 02-09-2023 | UPI/202090316/SWIGGY/swiggy@hdfcbank | UPI578454614 | DR | 268.00 | | 239,310.69 |
| 04-09-2023 | POS/518956/HP PETROL RS PURAM/CARD **8305 | FUEL77819436 | DR | 3,371.00 | | 235,939.69 |
| 04-09-2023 | ATM/CASH WDL/S1O6031/IOB ATM METTUPALAYAM ROAD | ATM50735267 | DR | 2,000.00 | | 233,939.69 |
| 04-09-2023 | UPI/474123009/UBER/uber@ybl | UPI858234398 | DR | 93.00 | | 233,846.69 |
| 05-09-2023 | POS/978873/AJO INDIA/CARD **4060 | POS22622662 | DR | 3,597.00 | | 230,249.69 |
| 06-09-2023 | UPI/894586830/ZOMATO/zomato@hdfcbank | UPI721015617 | DR | 310.00 | | 229,939.69 |
| 07-09-2023 | UPI/203611380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI873707150 | DR | 282.00 | | 229,657.69 |
| 07-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB48091992 | SUB248019 | DR | 499.00 | | 229,158.69 |
| 08-09-2023 | SIP/AXISMUTUALFUND/SIP310829/MUTUAL FUND | MF5187089 | DR | 3,638.80 | | 225,519.89 |
| 08-09-2023 | POS/177294/FLIPKART INDIA/CARD **3047 | POS63235479 | DR | 1,075.00 | | 224,444.89 |
| 08-09-2023 | POS/105117/BHARAT PETROLEUM CBE/CARD **3483 | FUEL16841756 | DR | 3,243.00 | | 221,201.89 |
| 12-09-2023 | POS/879978/JUNIOR KUPPANNA/CARD **6911 | POS63830585 | DR | 754.00 | | 220,447.89 |
| 13-09-2023 | UPI/391683630/INDANE GAS CBE/indane@ybl | UPI983536384 | DR | 942.00 | | 219,505.89 |
| 14-09-2023 | ATM/CASH WDL/S1AX1715/AXIS ATM THUDIYALUR | ATM92733623 | DR | 2,000.00 | | 217,505.89 |
| 15-09-2023 | UPI/777912252/VI RECHARGE/vi@paytm | UPI983719198 | DR | 449.00 | | 217,056.89 |
| 15-09-2023 | UPI/177950857/UBER/uber@ybl | UPI340945253 | DR | 256.00 | | 216,800.89 |
| 16-09-2023 | POS/465699/BHARAT PETROLEUM CBE/CARD **6018 | FUEL55841449 | DR | 2,047.00 | | 214,753.89 |
| 16-09-2023 | ATM/CASH WDL/S1AX5467/AXIS ATM TOWN HALL | ATM91208222 | DR | 1,000.00 | | 213,753.89 |
| 17-09-2023 | UPI/378215650/EATSURE/eatsure@hdfcbank | UPI712506339 | DR | 682.00 | | 213,071.89 |
| 17-09-2023 | UPI/958965334/ZOMATO/zomato@hdfcbank | UPI225507971 | DR | 430.00 | | 212,641.89 |
| 17-09-2023 | POS/494892/HP PETROL RS PURAM/CARD **7566 | FUEL10826349 | DR | 2,914.00 | | 209,727.89 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-09-2023 | BILLPAY/AXIS CREDIT CARD/XXX7694/PAYMENT | CC48224178 | DR | 5,440.58 | | 204,287.31 |
| 18-09-2023 | POS/374927/FLIPKART INDIA/CARD **9249 | POS81509188 | DR | 1,544.00 | | 202,743.31 |
| 18-09-2023 | ATM/CASH WDL/S1AX9298/AXIS ATM SUNGAM | ATM10883544 | DR | 2,000.00 | | 200,743.31 |
| 19-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5921916531 | ELEC594317 | DR | 677.00 | | 200,066.31 |
| 21-09-2023 | UPI/485911008/DMART COIMBATORE/dmartcoimbatore@upi | UPI489641359 | DR | 2,469.00 | | 197,597.31 |
| 22-09-2023 | UPI/662029553/MORE SUPERMARKET/moresupermarket@upi | UPI118064516 | DR | 713.00 | | 196,884.31 |
| 22-09-2023 | POS/310139/HOTEL ANNAPOORNA/CARD **2891 | POS93078459 | DR | 288.00 | | 196,596.31 |
| 23-09-2023 | UPI/361321781/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI458459020 | DR | 1,189.00 | | 195,407.31 |
| 23-09-2023 | UPI/604158346/OLA/ola@ybl | UPI822469588 | DR | 104.00 | | 195,303.31 |
| 25-09-2023 | POS/554504/AJO INDIA/CARD **4914 | POS81412909 | DR | 715.00 | | 194,588.31 |
| 26-09-2023 | POS/498975/INDIAN OIL AVINASHI RD/CARD **2790 | FUEL85176927 | DR | 2,173.00 | | 192,415.31 |
| 26-09-2023 | UPI/517982161/RAPIDO/rapido@ybl | UPI566386379 | DR | 89.00 | | 192,326.31 |
| 30-09-2023 | NEFT-349553-COIMBATORE TEXTILES-SALARY SEP | NEFT82696822 | CR | | 69,574.30 | 261,900.61 |
| 30-09-2023 | UPI/816803480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI177397570 | DR | 998.00 | | 260,902.61 |
| 30-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG767229 | DR | 17.70 | | 260,884.91 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT282730 | CR | | 1,369.65 | 262,254.56 |
| 03-10-2023 | ATM/CASH WDL/S1HD2802/HDFC ATM SAIBABA COLONY | ATM76702467 | DR | 2,000.00 | | 260,254.56 |
| 05-10-2023 | SIP/AXISMUTUALFUND/SIP578604/MUTUAL FUND | MF6080103 | DR | 3,638.80 | | 256,615.76 |
| 05-10-2023 | POS/160698/AMAZON INDIA/CARD **6964 | POS88356672 | DR | 1,814.00 | | 254,801.76 |
| 06-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB34001118 | NET692175 | DR | 1,199.00 | | 253,602.76 |
| 06-10-2023 | UPI/429692749/OLA/ola@ybl | UPI213658891 | DR | 353.00 | | 253,249.76 |
| 07-10-2023 | UPI/739164696/ZOMATO/zomato@hdfcbank | UPI832187039 | DR | 560.00 | | 252,689.76 |
| 07-10-2023 | UPI/652752527/UBER/uber@ybl | UPI894187813 | DR | 227.00 | | 252,462.76 |
| 08-10-2023 | UPI/138774876/INDANE GAS CBE/indane@ybl | UPI761677663 | DR | 942.00 | | 251,520.76 |
| 08-10-2023 | POS/769246/AJO INDIA/CARD **6029 | POS45441739 | DR | 1,666.00 | | 249,854.76 |
| 08-10-2023 | UPI/874752264/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI677247642 | DR | 795.00 | | 249,059.76 |
| 08-10-2023 | UPI/448222663/EATSURE/eatsure@hdfcbank | UPI741069291 | DR | 794.00 | | 248,265.76 |
| 08-10-2023 | UPI/875597070/RAPIDO/rapido@ybl | UPI938575476 | DR | 282.00 | | 247,983.76 |
| 08-10-2023 | UPI/299466793/UBER/uber@ybl | UPI656586126 | DR | 186.00 | | 247,797.76 |
| 08-10-2023 | NEFT/522116/FAMILY SUPPORT/TRANSFER | NEFT48701480 | DR | 15,152.00 | | 232,645.76 |
| 10-10-2023 | UPI/804516165/ZOMATO/zomato@hdfcbank | UPI830299567 | DR | 328.00 | | 232,317.76 |
| 10-10-2023 | POS/863451/JUNIOR KUPPANNA/CARD **3819 | POS43473207 | DR | 757.00 | | 231,560.76 |
| 11-10-2023 | POS/604779/MYNTRA INDIA/CARD **7141 | POS72001276 | DR | 1,202.00 | | 230,358.76 |
| 11-10-2023 | POS/452980/AMAZON INDIA/CARD **1498 | POS44202383 | DR | 2,066.00 | | 228,292.76 |
| 14-10-2023 | POS/117974/INDIAN OIL GANDHIPURAM/CARD **1838 | FUEL82377529 | DR | 1,826.00 | | 226,466.76 |
| 15-10-2023 | POS/843945/A2B ADYAR ANANDA BHAVAN/CARD **1813 | POS74544117 | DR | 825.00 | | 225,641.76 |
| 16-10-2023 | POS/367019/MYNTRA INDIA/CARD **9892 | POS85934782 | DR | 218.00 | | 225,423.76 |
| 16-10-2023 | POS/460785/MYNTRA INDIA/CARD **8859 | POS31544020 | DR | 632.00 | | 224,791.76 |
| 16-10-2023 | UPI/102327716/RAPIDO/rapido@ybl | UPI988058667 | DR | 351.00 | | 224,440.76 |
| 16-10-2023 | UPI/245141961/BOOKMYSHOW/bms@axisbank | UPI709269487 | DR | 718.00 | | 223,722.76 |
| 18-10-2023 | POS/715347/AMAZON INDIA/CARD **6371 | POS12366897 | DR | 1,541.00 | | 222,181.76 |
| 20-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8157791342 | ELEC833160 | DR | 878.00 | | 221,303.76 |
| 20-10-2023 | UPI/647073039/VI RECHARGE/vi@paytm | UPI779846786 | DR | 599.00 | | 220,704.76 |
| 20-10-2023 | UPI/275371270/UBER/uber@ybl | UPI583295426 | DR | 111.00 | | 220,593.76 |
| 20-10-2023 | UPI/433011693/RAPIDO/rapido@ybl | UPI719973632 | DR | 100.00 | | 220,493.76 |
| 21-10-2023 | POS/442177/JUNIOR KUPPANNA/CARD **1948 | POS33345070 | DR | 459.00 | | 220,034.76 |
| 24-10-2023 | ATM/CASH WDL/S1C7617/ICICI ATM HOPES COLLEGE | ATM12514377 | DR | 2,000.00 | | 218,034.76 |
| 25-10-2023 | UPI/814434566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI876555909 | DR | 1,032.00 | | 217,002.76 |
| 25-10-2023 | ATM/CASH WDL/S1C8588/ICICI ATM THUDIYALUR | ATM95423847 | DR | 2,000.00 | | 215,002.76 |
| 26-10-2023 | POS/300639/SHELL TRICHY ROAD/CARD **4362 | FUEL67674793 | DR | 3,162.00 | | 211,840.76 |
| 27-10-2023 | ATM/CASH WDL/S1CA7161/CANARA ATM SAIBABA COLONY | ATM60786031 | DR | 10,000.00 | | 201,840.76 |
| 29-10-2023 | NEFT-898221-COIMBATORE TEXTILES-SALARY OCT | NEFT17335985 | CR | | 69,801.26 | 271,642.02 |
| 29-10-2023 | ATM/CASH WDL/S1AX4197/AXIS ATM RS PURAM | ATM25927290 | DR | 5,000.00 | | 266,642.02 |
| 01-11-2023 | UPI/317660306/SWIGGY/swiggy@hdfcbank | UPI191516009 | DR | 772.00 | | 265,870.02 |
| 01-11-2023 | ATM/CASH WDL/S1AX6386/AXIS ATM GANAPATHY | ATM81595626 | DR | 2,000.00 | | 263,870.02 |
| 04-11-2023 | SIP/AXISMUTUALFUND/SIP508935/MUTUAL FUND | MF8976101 | DR | 3,638.80 | | 260,231.22 |
| 05-11-2023 | UPI/340112584/SWIGGY/swiggy@hdfcbank | UPI227132379 | DR | 730.00 | | 259,501.22 |
| 06-11-2023 | POS/902698/MEESHO INDIA/CARD **5135 | POS67870216 | DR | 685.00 | | 258,816.22 |
| 07-11-2023 | POS/588257/AJO INDIA/CARD **3789 | POS82881314 | DR | 929.00 | | 257,887.22 |
| 08-11-2023 | NEFT/765243/FAMILY SUPPORT/TRANSFER | NEFT32918556 | DR | 12,465.00 | | 245,422.22 |
| 10-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB28469927 | NET710561 | DR | 999.00 | | 244,423.22 |
| 11-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8559264300 | ELEC994049 | DR | 1,050.00 | | 243,373.22 |
| 11-11-2023 | POS/134804/AJO INDIA/CARD **3910 | POS79434017 | DR | 488.00 | | 242,885.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-11-2023 | POS/838492/SHELL TRICHY ROAD/CARD **3118 | FUEL89976918 | DR | 871.00 | | 242,014.22 |
| 12-11-2023 | UPI/884947275/INDANE GAS CBE/indane@ybl | UPI422884270 | DR | 1,070.00 | | 240,944.22 |
| 12-11-2023 | ATM/CASH WDL/S1SB1547/SBI ATM UKKADAM | ATM27689740 | DR | 3,000.00 | | 237,944.22 |
| 13-11-2023 | UPI/124352708/RAPIDO/rapido@ybl | UPI490922349 | DR | 171.00 | | 237,773.22 |
| 14-11-2023 | POS/665257/SHREE ANANDHAAS/CARD **4327 | POS34924685 | DR | 679.00 | | 237,094.22 |
| 15-11-2023 | UPI/296536740/ZOMATO/zomato@hdfcbank | UPI244294099 | DR | 212.00 | | 236,882.22 |
| 16-11-2023 | POS/785389/MEESHO INDIA/CARD **6975 | POS45424027 | DR | 391.00 | | 236,491.22 |
| 16-11-2023 | POS/391085/MYNTRA INDIA/CARD **7581 | POS84119849 | DR | 1,130.00 | | 235,361.22 |
| 18-11-2023 | UPI/694596257/ZOMATO/zomato@hdfcbank | UPI566537866 | DR | 799.00 | | 234,562.22 |
| 18-11-2023 | UPI/408434311/SWIGGY/swiggy@hdfcbank | UPI582554400 | DR | 635.00 | | 233,927.22 |
| 18-11-2023 | UPI/674773786/UBER/uber@ybl | UPI940524000 | DR | 307.00 | | 233,620.22 |
| 19-11-2023 | POS/319262/MEESHO INDIA/CARD **2013 | POS87827733 | DR | 1,822.00 | | 231,798.22 |
| 22-11-2023 | UPI/584969172/AIRTEL RECHARGE/airtel@paytm | UPI841767914 | DR | 699.00 | | 231,099.22 |
| 23-11-2023 | UPI/486847096/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI330828343 | DR | 1,497.00 | | 229,602.22 |
| 23-11-2023 | POS/535630/JUNIOR KUPPANNA/CARD **2983 | POS76158545 | DR | 372.00 | | 229,230.22 |
| 24-11-2023 | UPI/677619122/ZOMATO/zomato@hdfcbank | UPI658580502 | DR | 489.00 | | 228,741.22 |
| 25-11-2023 | UPI/903190777/DMART COIMBATORE/dmartcoimbatore@upi | UPI754675554 | DR | 1,162.00 | | 227,579.22 |
| 25-11-2023 | POS/149238/INDIAN OIL GANDHIPURAM/CARD **7136 | FUEL34340876 | DR | 2,896.00 | | 224,683.22 |
| 26-11-2023 | POS/867290/BHARAT PETROLEUM CBE/CARD **3174 | FUEL21174869 | DR | 1,242.00 | | 223,441.22 |
| 26-11-2023 | UPI/204995918/OLA/ola@ybl | UPI576582090 | DR | 288.00 | | 223,153.22 |
| 28-11-2023 | NEFT-294575-COIMBATORE TEXTILES-SALARY NOV | NEFT87636155 | CR | | 73,039.82 | 296,193.04 |
| 29-11-2023 | POS/994826/SHREE ANANDHAAS/CARD **9017 | POS76037836 | DR | 684.00 | | 295,509.04 |
| 29-11-2023 | UPI/151158734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI854697167 | DR | 875.00 | | 294,634.04 |
| 30-11-2023 | UPI/914909876/ZOMATO/zomato@hdfcbank | UPI716997018 | DR | 642.00 | | 293,992.04 |
| 30-11-2023 | UPI/896421997/NETMEDS CBE/netmedsbe@ybl | UPI706373077 | DR | 904.00 | | 293,088.04 |
| 02-12-2023 | SIP/AXISMUTUALFUND/SIP450743/MUTUAL FUND | MF3448994 | DR | 3,638.80 | | 289,449.24 |
| 02-12-2023 | UPI/294241009/NILGIRIS CBE/nilgirisbe@upi | UPI833120465 | DR | 2,308.00 | | 287,141.24 |
| 03-12-2023 | POS/107166/MEESHO INDIA/CARD **5157 | POS74734667 | DR | 307.00 | | 286,834.24 |
| 03-12-2023 | UPI/112633406/ZOMATO/zomato@hdfcbank | UPI612397945 | DR | 669.00 | | 286,165.24 |
| 03-12-2023 | NEFT/642403/FAMILY SUPPORT/TRANSFER | NEFT55627164 | DR | 19,530.00 | | 266,635.24 |
| 04-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB91539971 | NET398881 | DR | 599.00 | | 266,036.24 |
| 04-12-2023 | POS/288814/AMAZON INDIA/CARD **2818 | POS12882799 | DR | 1,075.00 | | 264,961.24 |
| 04-12-2023 | POS/940525/A2B ADYAR ANANDA BHAVAN/CARD **7883 | POS80845552 | DR | 222.00 | | 264,739.24 |
| 04-12-2023 | UPI/955299171/RAPIDO/rapido@ybl | UPI896608343 | DR | 400.00 | | 264,339.24 |
| 04-12-2023 | ACH/DEBIT/NETFLIX/SUB48588937 | SUB194017 | DR | 149.00 | | 264,190.24 |
| 05-12-2023 | POS/956065/FLIPKART INDIA/CARD **2421 | POS74110249 | DR | 1,282.00 | | 262,908.24 |
| 05-12-2023 | UPI/472918652/UBER/uber@ybl | UPI886801064 | DR | 272.00 | | 262,636.24 |
| 06-12-2023 | POS/843684/MEESHO INDIA/CARD **7701 | POS25435616 | DR | 5,599.00 | | 257,037.24 |
| 09-12-2023 | ATM/CASH WDL/S1AX1491/AXIS ATM SAIBABA COLONY | ATM27967099 | DR | 5,000.00 | | 252,037.24 |
| 10-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6643061218 | ELEC940984 | DR | 1,008.00 | | 251,029.24 |
| 10-12-2023 | ATM/CASH WDL/S1AX6672/AXIS ATM SUNGAM | ATM52712104 | DR | 2,000.00 | | 249,029.24 |
| 10-12-2023 | UPI/751941656/OLA/ola@ybl | UPI496360579 | DR | 173.00 | | 248,856.24 |
| 11-12-2023 | ATM/CASH WDL/S1AX5336/AXIS ATM TOWN HALL | ATM70958462 | DR | 1,000.00 | | 247,856.24 |
| 14-12-2023 | ATM/CASH WDL/S1AX4245/AXIS ATM TRICHY ROAD | ATM95233237 | DR | 5,000.00 | | 242,856.24 |
| 15-12-2023 | UPI/720971168/SWIGGY/swiggy@hdfcbank | UPI404510845 | DR | 427.00 | | 242,429.24 |
| 15-12-2023 | POS/952842/INDIAN OIL AVINASHI RD/CARD **9663 | FUEL72650176 | DR | 1,369.00 | | 241,060.24 |
| 19-12-2023 | UPI/791464744/VI RECHARGE/vi@paytm | UPI435688971 | DR | 449.00 | | 240,611.24 |
| 19-12-2023 | POS/441422/MYNTRA INDIA/CARD **2602 | POS56866986 | DR | 513.00 | | 240,098.24 |
| 19-12-2023 | UPI/154116190/NILGIRIS CBE/nilgirisbe@upi | UPI233363034 | DR | 2,536.00 | | 237,562.24 |
| 19-12-2023 | UPI/813772522/ZOMATO/zomato@hdfcbank | UPI276895514 | DR | 538.00 | | 237,024.24 |
| 20-12-2023 | POS/896953/BHARAT PETROLEUM CBE/CARD **4340 | FUEL26946158 | DR | 1,524.00 | | 235,500.24 |
| 20-12-2023 | ATM/CASH WDL/S1AX2050/AXIS ATM GANDHIPURAM | ATM68544540 | DR | 5,000.00 | | 230,500.24 |
| 22-12-2023 | ATM/CASH WDL/S1AX9481/AXIS ATM HOPES COLLEGE | ATM27513440 | DR | 2,000.00 | | 228,500.24 |
| 22-12-2023 | UPI/622684365/RAPIDO/rapido@ybl | UPI300502841 | DR | 192.00 | | 228,308.24 |
| 23-12-2023 | POS/891072/AMAZON INDIA/CARD **5638 | POS28623469 | DR | 1,887.00 | | 226,421.24 |
| 25-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7300/PAYMENT | CC50319783 | DR | 8,281.02 | | 218,140.22 |
| 27-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG817158 | DR | 17.70 | | 218,122.52 |
| 28-12-2023 | NEFT-876847-COIMBATORE TEXTILES-SALARY DEC | NEFT62995505 | CR | | 69,465.36 | 287,587.88 |
| 28-12-2023 | UPI/910311718/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI757115076 | DR | 1,916.00 | | 285,671.88 |
| 28-12-2023 | UPI/525854269/RAPIDO/rapido@ybl | UPI880066934 | DR | 185.00 | | 285,486.88 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT213516 | CR | | 1,498.81 | 286,985.69 |
| 02-01-2024 | UPI/307704165/ZOMATO/zomato@hdfcbank | UPI820626709 | DR | 599.00 | | 286,386.69 |
| 02-01-2024 | UPI/108029682/OLA/ola@ybl | UPI790877435 | DR | 222.00 | | 286,164.69 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 02-01-2024 | UPI/430067211/RAPIDO/rapido@ybl | UPI634762154 | DR | 161.00 | | 286,003.69 |
| 03-01-2024 | POS/438061/INDIAN OIL AVINASHI RD/CARD **6047 | FUEL28861148 | DR | 1,238.00 | | 284,765.69 |
| 04-01-2024 | POS/529142/AMAZON INDIA/CARD **2359 | POS29523683 | DR | 1,771.00 | | 282,994.69 |
| 04-01-2024 | POS/881757/FLIPKART INDIA/CARD **1657 | POS31053488 | DR | 725.00 | | 282,269.69 |
| 05-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB38202681 | NET823251 | DR | 599.00 | | 281,670.69 |
| 05-01-2024 | UPI/923038160/ZOMATO/zomato@hdfcbank | UPI861628689 | DR | 347.00 | | 281,323.69 |
| 06-01-2024 | POS/201239/BHARAT PETROLEUM CBE/CARD **4210 | FUEL92146323 | DR | 1,031.00 | | 280,292.69 |
| 06-01-2024 | NEFT/969208/FAMILY SUPPORT/TRANSFER | NEFT53493229 | DR | 21,177.00 | | 259,115.69 |
| 07-01-2024 | POS/505428/SHELL TRICHY ROAD/CARD **5993 | FUEL21092441 | DR | 2,633.00 | | 256,482.69 |
| 08-01-2024 | SIP/AXISMUTUALFUND/SIP342467/MUTUAL FUND | MF7431328 | DR | 3,804.20 | | 252,678.49 |
| 09-01-2024 | UPI/502778716/EATSURE/eatsure@hdfcbank | UPI521796029 | DR | 451.00 | | 252,227.49 |
| 10-01-2024 | UPI/882537804/OLA/ola@ybl | UPI753738355 | DR | 353.00 | | 251,874.49 |
| 11-01-2024 | UPI/251028608/SWIGGY/swiggy@hdfcbank | UPI128846600 | DR | 689.00 | | 251,185.49 |
| 13-01-2024 | POS/172008/JUNIOR KUPPANNA/CARD **7094 | POS76065359 | DR | 150.00 | | 251,035.49 |
| 13-01-2024 | POS/641748/INDIAN OIL GANDHIPURAM/CARD **5993 | FUEL98950885 | DR | 2,406.00 | | 248,629.49 |
| 13-01-2024 | UPI/748460804/NETMEDS CBE/netmedscbe@ybl | UPI367067103 | DR | 472.00 | | 248,157.49 |
| 15-01-2024 | UPI/394349045/VI RECHARGE/vi@paytm | UPI312615589 | DR | 299.00 | | 247,858.49 |
| 15-01-2024 | UPI/675478085/SWIGGY/swiggy@hdfcbank | UPI441767944 | DR | 693.00 | | 247,165.49 |
| 16-01-2024 | UPI/512777146/MEDPLUS CBE/medpluscbe@ybl | UPI664924842 | DR | 354.00 | | 246,811.49 |
| 18-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2905006075 | ELEC784021 | DR | 1,082.00 | | 245,729.49 |
| 19-01-2024 | UPI/873532014/UBER/uber@ybl | UPI495761355 | DR | 334.00 | | 245,395.49 |
| 19-01-2024 | NEFT/339859/HEALTH INSURANCE/PREMIUM | INS23908687 | DR | 20,194.00 | | 225,201.49 |
| 19-01-2024 | BILLPAY/AXIS CREDIT CARD/XXX8656/PAYMENT | CC96319075 | DR | 4,994.44 | | 220,207.05 |
| 20-01-2024 | UPI/627708115/DMART COIMBATORE/dmartcoimbatore@upi | UPI681324852 | DR | 1,989.00 | | 218,218.05 |
| 21-01-2024 | UPI/541305959/UBER/uber@ybl | UPI984211839 | DR | 102.00 | | 218,116.05 |
| 22-01-2024 | UPI/769990412/ZOMATO/zomato@hdfcbank | UPI806247263 | DR | 796.00 | | 217,320.05 |
| 23-01-2024 | ATM/CASH WDL/S1AX8310/AXIS ATM SAIBABA COLONY | ATM70638397 | DR | 5,000.00 | | 212,320.05 |
| 23-01-2024 | UPI/782667340/RAPIDO/rapido@ybl | UPI666372016 | DR | 379.00 | | 211,941.05 |
| 24-01-2024 | UPI/794861102/RAPIDO/rapido@ybl | UPI615509492 | DR | 288.00 | | 211,653.05 |
| 25-01-2024 | UPI/798463721/SWIGGY/swiggy@hdfcbank | UPI922164507 | DR | 283.00 | | 211,370.05 |
| 25-01-2024 | ATM/CASH WDL/S1CA2461/CANARA ATM SARAVANAMPATTI | ATM82674623 | DR | 10,000.00 | | 201,370.05 |
| 26-01-2024 | ATM/CASH WDL/S1AX9846/AXIS ATM UKKADAM | ATM72741730 | DR | 10,000.00 | | 191,370.05 |
| 27-01-2024 | UPI/565829239/MORE SUPERMARKET/moresupermarket@upi | UPI974521541 | DR | 1,195.00 | | 190,175.05 |
| 29-01-2024 | NEFT-943350-COIMBATORE TEXTILES-SALARY JAN | NEFT31019501 | CR | | 76,327.92 | 266,502.97 |
| 30-01-2024 | UPI/220616495/ZOMATO/zomato@hdfcbank | UPI964764873 | DR | 472.00 | | 266,030.97 |
| 30-01-2024 | POS/485380/HOTEL ANNAPOORNA/CARD **2314 | POS86298822 | DR | 363.00 | | 265,667.97 |
| 30-01-2024 | POS/780392/INDIAN OIL AVINASHI RD/CARD **1782 | FUEL20678053 | DR | 1,705.00 | | 263,962.97 |
| 30-01-2024 | UPI/268436231/RAPIDO/rapido@ybl | UPI566224370 | DR | 369.00 | | 263,593.97 |
| 31-01-2024 | ATM/CASH WDL/S1AX5563/AXIS ATM SAIBABA COLONY | ATM48373926 | DR | 2,000.00 | | 261,593.97 |
| 01-02-2024 | UPI/122601298/EATSURE/eatsure@hdfcbank | UPI846111984 | DR | 550.00 | | 261,043.97 |
| 02-02-2024 | UPI/885446548/DMART COIMBATORE/dmartcoimbatore@upi | UPI667986531 | DR | 713.00 | | 260,330.97 |
| 02-02-2024 | UPI/147989545/UBER/uber@ybl | UPI423638295 | DR | 308.00 | | 260,022.97 |
| 03-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB30103937 | NET481028 | DR | 599.00 | | 259,423.97 |
| 03-02-2024 | ACH/DEBIT/AMAZON PRIME/SUB23230648 | SUB697110 | DR | 199.00 | | 259,224.97 |
| 06-02-2024 | UPI/442015784/UBER/uber@ybl | UPI944152244 | DR | 291.00 | | 258,933.97 |
| 09-02-2024 | SIP/AXISMUTUALFUND/SIP715213/MUTUAL FUND | MF1422378 | DR | 3,804.20 | | 255,129.77 |
| 14-02-2024 | UPI/744177703/INDANE GAS CBE/indane@ybl | UPI307847904 | DR | 916.00 | | 254,213.77 |
| 14-02-2024 | ATM/CASH WDL/S1C6314/CICI ATM RS PURAM | ATM56343794 | DR | 1,000.00 | | 253,213.77 |
| 14-02-2024 | UPI/407338432/RAPIDO/rapido@ybl | UPI709076538 | DR | 93.00 | | 253,120.77 |
| 15-02-2024 | UPI/434989496/MORE SUPERMARKET/moresupermarket@upi | UPI894531278 | DR | 2,356.00 | | 250,764.77 |
| 15-02-2024 | UPI/957540073/SWIGGY/swiggy@hdfcbank | UPI784265196 | DR | 424.00 | | 250,340.77 |
| 16-02-2024 | UPI/188576729/NILGIRIS CBE/nilgiriscbe@upi | UPI497780239 | DR | 1,977.00 | | 248,363.77 |
| 16-02-2024 | UPI/158589072/UBER/uber@ybl | UPI288096509 | DR | 278.00 | | 248,085.77 |
| 17-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8163797007 | ELEC627208 | DR | 854.00 | | 247,231.77 |
| 18-02-2024 | POS/597902/MYNTRA INDIA/CARD **8403 | POS65598267 | DR | 952.00 | | 246,279.77 |
| 20-02-2024 | UPI/842202467/JIO RECHARGE/jio@paytm | UPI156201778 | DR | 699.00 | | 245,580.77 |
| 20-02-2024 | POS/453655/AMAZON INDIA/CARD **4363 | POS16011371 | DR | 1,432.00 | | 244,148.77 |
| 20-02-2024 | UPI/778685984/ZOMATO/zomato@hdfcbank | UPI365643613 | DR | 339.00 | | 243,809.77 |
| 20-02-2024 | UPI/667201319/EATSURE/eatsure@hdfcbank | UPI607736676 | DR | 189.00 | | 243,620.77 |
| 20-02-2024 | POS/346415/HOTEL ANNAPOORNA/CARD **3108 | POS60676088 | DR | 339.00 | | 243,281.77 |
| 21-02-2024 | POS/123592/MEESHO INDIA/CARD **8084 | POS11557536 | DR | 1,927.00 | | 241,354.77 |
| 21-02-2024 | UPI/415285515/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI673036251 | DR | 2,070.00 | | 239,284.77 |
| 21-02-2024 | UPI/930850948/ZOMATO/zomato@hdfcbank | UPI608612503 | DR | 715.00 | | 238,569.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-02-2024 | UPI/204143954/SWIGGY/swiggy@hdfcbank | UPI881198066 | DR | 418.00 | | 238,151.77 |
| 22-02-2024 | ATM/CASH WDL/S1CA1681/CANARA ATM RS PURAM | ATM84345036 | DR | 2,000.00 | | 236,151.77 |
| 23-02-2024 | POS/236159/FLIPKART INDIA/CARD **9218 | POS96635954 | DR | 1,486.00 | | 234,665.77 |
| 23-02-2024 | POS/381147/SHELL TRICHY ROAD/CARD **9343 | FUEL94055344 | DR | 978.00 | | 233,687.77 |
| 23-02-2024 | ATM/CASH WDL/S1IO4095/IOB ATM SARAVANAMPATTI | ATM19071115 | DR | 5,000.00 | | 228,687.77 |
| 23-02-2024 | UPI/531477520/RAPIDO/rapido@ybl | UPI420267965 | DR | 125.00 | | 228,562.77 |
| 24-02-2024 | UPI/162448646/UBER/uber@ybl | UPI294160896 | DR | 342.00 | | 228,220.77 |
| 27-02-2024 | UPI/776063641/MORE SUPERMARKET/moresupermarket@upi | UPI649564912 | DR | 2,284.00 | | 225,936.77 |
| 27-02-2024 | POS/124431/INDIAN OIL GANDHIPURAM/CARD **2867 | FUEL26540904 | DR | 1,900.00 | | 224,036.77 |
| 28-02-2024 | NEFT-911695-COIMBATORE TEXTILES-SALARY FEB | NEFT56766686 | CR | | 79,472.94 | 303,509.71 |
| 28-02-2024 | ATM/CASH WDL/S1IO4725/IOB ATM RS PURAM | ATM46247080 | DR | 1,000.00 | | 302,509.71 |
| 29-02-2024 | UPI/470600120/ZOMATO/zomato@hdfcbank | UPI249186580 | DR | 642.00 | | 301,867.71 |
| 01-03-2024 | SIP/AXISMUTUALFUND/SIP347902/MUTUAL FUND | MF2550077 | DR | 3,804.20 | | 298,063.51 |
| 01-03-2024 | UPI/673385065/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI933759119 | DR | 2,310.00 | | 295,753.51 |
| 01-03-2024 | UPI/473779989/OLA/ola@ybl | UPI297254668 | DR | 180.00 | | 295,573.51 |
| 02-03-2024 | POS/436244/FLIPKART INDIA/CARD **3853 | POS61303974 | DR | 1,738.00 | | 293,835.51 |
| 02-03-2024 | UPI/752477192/SWIGGY/swiggy@hdfcbank | UPI805791858 | DR | 203.00 | | 293,632.51 |
| 02-03-2024 | UPI/563544407/EATSURE/eatsure@hdfcbank | UPI154983929 | DR | 166.00 | | 293,466.51 |
| 02-03-2024 | POS/631627/INDIAN OIL GANDHIPURAM/CARD **3831 | FUEL18259274 | DR | 1,913.00 | | 291,553.51 |
| 04-03-2024 | ATM/CASH WDL/S1HD4275/HDFC ATM TOWN HALL | ATM55726305 | DR | 1,000.00 | | 290,553.51 |
| 05-03-2024 | POS/277484/AMAZON INDIA/CARD **7403 | POS26440631 | DR | 13,948.00 | | 276,605.51 |
| 05-03-2024 | POS/583171/INDIAN OIL GANDHIPURAM/CARD **6931 | FUEL86364566 | DR | 1,703.00 | | 274,902.51 |
| 05-03-2024 | UPI/582324917/UBER/uber@ybl | UPI855463340 | DR | 203.00 | | 274,699.51 |
| 09-03-2024 | POS/576234/INDIAN OIL GANDHIPURAM/CARD **6848 | FUEL15851105 | DR | 1,757.00 | | 272,942.51 |
| 12-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5113109904 | ELEC634484 | DR | 1,856.00 | | 271,086.51 |
| 12-03-2024 | UPI/984231434/SWIGGY/swiggy@hdfcbank | UPI331866627 | DR | 749.00 | | 270,337.51 |
| 14-03-2024 | UPI/228411343/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI975609445 | DR | 944.00 | | 269,393.51 |
| 14-03-2024 | POS/564469/ANNAPOORNA CBE/CARD **2922 | POS52446790 | DR | 724.00 | | 268,669.51 |
| 15-03-2024 | UPI/433591893/NETMEDS CBE/netmedscbe@ybl | UPI832264432 | DR | 564.00 | | 268,105.51 |
| 16-03-2024 | UPI/283266797/EATSURE/eatsure@hdfcbank | UPI719555448 | DR | 537.00 | | 267,568.51 |
| 18-03-2024 | POS/635049/HOTEL ANNAPOORNA/CARD **8625 | POS71972195 | DR | 509.00 | | 267,059.51 |
| 19-03-2024 | POS/969592/FLIPKART INDIA/CARD **9293 | POS93881364 | DR | 5,109.00 | | 261,950.51 |
| 20-03-2024 | POS/136375/INDIAN OIL AVINASHI RD/CARD **7203 | FUEL84629509 | DR | 3,126.00 | | 258,824.51 |
| 21-03-2024 | POS/670907/SREE ANNAPOORNA/CARD **8326 | POS17994721 | DR | 642.00 | | 258,182.51 |
| 22-03-2024 | UPI/751519685/JIO RECHARGE/jio@paytm | UPI912582258 | DR | 599.00 | | 257,583.51 |
| 23-03-2024 | UPI/168967973/ZOMATO/zomato@hdfcbank | UPI187718816 | DR | 287.00 | | 257,296.51 |
| 23-03-2024 | UPI/964236133/NETMEDS CBE/netmedscbe@ybl | UPI624985716 | DR | 595.00 | | 256,701.51 |
| 25-03-2024 | UPI/713582358/ZOMATO/zomato@hdfcbank | UPI152260116 | DR | 305.00 | | 256,396.51 |
| 25-03-2024 | UPI/975420120/EATSURE/eatsure@hdfcbank | UPI481917510 | DR | 362.00 | | 256,034.51 |
| 25-03-2024 | ATM/CASH WDL/S1IO5554/IOB ATM SINGANALLUR | ATM33895500 | DR | 1,000.00 | | 255,034.51 |
| 27-03-2024 | POS/343909/KOVAI BIRIYANI/CARD **9607 | POS80150569 | DR | 617.00 | | 254,417.51 |
| 28-03-2024 | NEFT-688611-COIMBATORE TEXTILES-SALARY MAR | NEFT19058434 | CR | | 79,918.03 | 334,335.54 |
| 28-03-2024 | ATM/CASH WDL/S1AX3258/AXIS ATM PEELAMEDU | ATM60545849 | DR | 10,000.00 | | 324,335.54 |
| 30-03-2024 | NEFT-167548-COIMBATORE TEXTILES-BONUS FY2023-2024 | NEFT26897131 | CR | | 31,873.09 | 356,208.63 |
| 30-03-2024 | UPI/162140627/UBER/uber@ybl | UPI269188671 | DR | 168.00 | | 356,040.63 |
| 30-03-2024 | UPI/382207474/RAPIDO/rapido@ybl | UPI271843122 | DR | 299.00 | | 355,741.63 |
| 31-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG359281 | DR | 17.70 | | 355,723.93 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT127145 | CR | | 1,867.55 | 357,591.48 |
| 01-04-2024 | UPI/185881297/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI498692098 | DR | 2,102.00 | | 355,489.48 |
| 02-04-2024 | POS/106333/KOVAI BIRIYANI/CARD **7682 | POS70858911 | DR | 302.00 | | 355,187.48 |
| 02-04-2024 | ATM/CASH WDL/S1HD3356/HDFC ATM RS PURAM | ATM10723491 | DR | 3,000.00 | | 352,187.48 |
| 03-04-2024 | POS/657971/HP PETROL RS PURAM/CARD **8549 | FUEL54455308 | DR | 2,370.00 | | 349,817.48 |
| 04-04-2024 | POS/506808/SHELL TRICHY ROAD/CARD **4790 | FUEL81566447 | DR | 3,334.00 | | 346,483.48 |
| 04-04-2024 | ATM/CASH WDL/S1C2017/ICICI ATM TRICHY ROAD | ATM31656560 | DR | 1,000.00 | | 345,483.48 |
| 04-04-2024 | UPI/983043633/RAPIDO/rapido@ybl | UPI688625512 | DR | 373.00 | | 345,110.48 |
| 05-04-2024 | UPI/626195516/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI212266547 | DR | 1,143.00 | | 343,967.48 |
| 07-04-2024 | ATM/CASH WDL/S1HD1897/HDFC ATM GANAPATHY | ATM20060428 | DR | 10,000.00 | | 333,967.48 |
| 09-04-2024 | SIP/AXISMUTUALFUND/SIP268313/MUTUAL FUND | MF6476357 | DR | 3,804.20 | | 330,163.28 |
| 09-04-2024 | UPI/895508518/EATSURE/eatsure@hdfcbank | UPI362972789 | DR | 415.00 | | 329,748.28 |
| 10-04-2024 | UPI/473830053/INDANE GAS CBE/indane@ybl | UPI631207899 | DR | 1,081.00 | | 328,667.28 |
| 10-04-2024 | NEFT/717353/FAMILY SUPPORT/TRANSFER | NEFT35004885 | DR | 20,650.00 | | 308,017.28 |
| 12-04-2024 | EMI/AXISCARLOAN/VL89841/VEHICLE LOAN | LOAN6081358 | DR | 5,129.00 | | 302,888.28 |
| 12-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9844988455 | ELEC803648 | DR | 1,995.00 | | 300,893.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-04-2024 | UPI/344417829/DMART COIMBATORE/dmartcoimbatore@upi | UPI568950518 | DR | 2,717.00 | | 298,176.28 |
| 13-04-2024 | UPI/199518514/OLA/ola@ybl | UPI562311196 | DR | 311.00 | | 297,865.28 |
| 14-04-2024 | UPI/747621841/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI876494419 | DR | 1,632.00 | | 296,233.28 |
| 20-04-2024 | POS/453579/HOTEL ANNAPOORNA/CARD **3657 | POS24841484 | DR | 593.00 | | 295,640.28 |
| 21-04-2024 | UPI/155958265/EATSURE/eatsure@hdfcbank | UPI453430481 | DR | 491.00 | | 295,149.28 |
| 22-04-2024 | ATM/CASH WDL/S1AX7353/AXIS ATM SAIBABA COLONY | ATM78626252 | DR | 5,000.00 | | 290,149.28 |
| 23-04-2024 | POS/455999/KOVAI BIRIYANI/CARD **1420 | POS58843199 | DR | 793.00 | | 289,356.28 |
| 23-04-2024 | POS/276053/INDIAN OIL GANDHIPURAM/CARD **5723 | FUEL48444364 | DR | 1,844.00 | | 287,512.28 |
| 23-04-2024 | POS/255667/HP PETROL RS PURAM/CARD **9098 | FUEL88058056 | DR | 1,483.00 | | 286,029.28 |
| 24-04-2024 | POS/855936/HP PETROL RS PURAM/CARD **9219 | FUEL75359267 | DR | 1,622.00 | | 284,407.28 |
| 25-04-2024 | UPI/956161982/JIO RECHARGE/jio@paytm | UPI765767658 | DR | 299.00 | | 284,108.28 |
| 25-04-2024 | ATM/CASH WDL/S1AX2245/AXIS ATM METTUPALAYAM ROAD | ATM31773392 | DR | 5,000.00 | | 279,108.28 |
| 27-04-2024 | POS/568455/MYNTRA INDIA/CARD **7418 | POS76781708 | DR | 1,405.00 | | 277,703.28 |
| 28-04-2024 | NEFT-521613-COIMBATORE TEXTILES-SALARY APR | NEFT41002847 | CR | | 76,814.16 | 354,517.44 |
| 29-04-2024 | ATM/CASH WDL/S1HD2330/HDFC ATM TOWN HALL | ATM49978566 | DR | 3,000.00 | | 351,517.44 |
| 30-04-2024 | POS/905627/FLIPKART INDIA/CARD **8146 | POS59371428 | DR | 919.00 | | 350,598.44 |
| 03-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB34718113 | NET299491 | DR | 799.00 | | 349,799.44 |
| 05-05-2024 | UPI/492346564/RAPIDO/rapido@ybl | UPI884546052 | DR | 345.00 | | 349,454.44 |
| 06-05-2024 | SIP/AXISMUTUALFUND/SIP112843/MUTUAL FUND | MF3112902 | DR | 3,804.20 | | 345,650.24 |
| 06-05-2024 | UPI/405837193/ZOMATO/zomato@hdfcbank | UPI861745343 | DR | 418.00 | | 345,232.24 |
| 07-05-2024 | POS/885175/BHARAT PETROLEUM CBE/CARD **3542 | FUEL61950039 | DR | 3,001.00 | | 342,231.24 |
| 07-05-2024 | UPI/223930048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI340506440 | DR | 768.00 | | 341,463.24 |
| 08-05-2024 | POS/988352/A2B ADYAR ANANDA BHAVAN/CARD **2451 | POS30749333 | DR | 271.00 | | 341,192.24 |
| 08-05-2024 | NEFT/669292/FAMILY SUPPORT/TRANSFER | NEFT46227263 | DR | 19,255.00 | | 321,937.24 |
| 09-05-2024 | POS/917687/SHELL TRICHY ROAD/CARD **2097 | FUEL44184735 | DR | 948.00 | | 320,989.24 |
| 10-05-2024 | EMI/AXISCARLOAN/VL46816/VEHICLE LOAN | LOAN9800675 | DR | 5,129.00 | | 315,860.24 |
| 10-05-2024 | POS/551140/SHELL TRICHY ROAD/CARD **3630 | FUEL66827520 | DR | 2,858.00 | | 313,002.24 |
| 13-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3485416193 | ELEC265441 | DR | 1,653.00 | | 311,349.24 |
| 13-05-2024 | UPI/860043429/EATSURE/eatsure@hdfcbank | UPI134016341 | DR | 633.00 | | 310,716.24 |
| 14-05-2024 | UPI/689066857/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI883043618 | DR | 401.00 | | 310,315.24 |
| 15-05-2024 | POS/885340/HP PETROL RS PURAM/CARD **3970 | FUEL77911936 | DR | 1,262.00 | | 309,053.24 |
| 16-05-2024 | UPI/597541719/DMART COIMBATORE/dmartcoimbatore@upi | UPI318767006 | DR | 1,408.00 | | 307,645.24 |
| 17-05-2024 | UPI/615131457/DMART COIMBATORE/dmartcoimbatore@upi | UPI288477295 | DR | 883.00 | | 306,762.24 |
| 22-05-2024 | POS/403668/FLIPKART INDIA/CARD **6524 | POS19745641 | DR | 1,797.00 | | 304,965.24 |
| 22-05-2024 | ATM/CASH WDL/S1CA8836/CANARA ATM PEELAMEDU | ATM47240324 | DR | 2,000.00 | | 302,965.24 |
| 24-05-2024 | ATM/CASH WDL/S1C1488/ICICI ATM RS PURAM | ATM97535100 | DR | 2,000.00 | | 300,965.24 |
| 24-05-2024 | BILLPAY/AXIS CREDIT CARD/XXX8884/PAYMENT | CC27034752 | DR | 7,198.41 | | 293,766.83 |
| 25-05-2024 | UPI/396246479/AIRTEL RECHARGE/airtel@paytm | UPI474774057 | DR | 599.00 | | 293,167.83 |
| 25-05-2024 | UPI/630468458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI878080129 | DR | 121.00 | | 293,046.83 |
| 26-05-2024 | UPI/558454027/ZOMATO/zomato@hdfcbank | UPI866892966 | DR | 723.00 | | 292,323.83 |
| 26-05-2024 | UPI/658189495/UBER/uber@ybl | UPI946678517 | DR | 245.00 | | 292,078.83 |
| 27-05-2024 | POS/569129/FLIPKART INDIA/CARD **4722 | POS26513976 | DR | 1,510.00 | | 290,568.83 |
| 29-05-2024 | POS/289802/INDIAN OIL GANDHIPURAM/CARD **3264 | FUEL98405266 | DR | 3,355.00 | | 287,213.83 |
| 30-05-2024 | NEFT-231916-COIMBATORE TEXTILES-SALARY MAY | NEFT18810873 | CR | | 78,575.72 | 365,789.55 |
| 30-05-2024 | UPI/654624010/EATSURE/eatsure@hdfcbank | UPI262589885 | DR | 637.00 | | 365,152.55 |
| 01-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB49029612 | NET359065 | DR | 599.00 | | 364,553.55 |
| 01-06-2024 | UPI/758323910/DMART COIMBATORE/dmartcoimbatore@upi | UPI247409727 | DR | 828.00 | | 363,725.55 |
| 01-06-2024 | POS/110475/A2B ADYAR ANANDA BHAVAN/CARD **7219 | POS27680601 | DR | 968.00 | | 362,757.55 |
| 01-06-2024 | POS/819351/INDIAN OIL GANDHIPURAM/CARD **1175 | FUEL18184130 | DR | 2,827.00 | | 359,930.55 |
| 01-06-2024 | ACH/DEBIT/HOTSTAR/SUB15220437 | SUB197410 | DR | 499.00 | | 359,431.55 |
| 03-06-2024 | UPI/133585767/RAPIDO/rapido@ybl | UPI422350632 | DR | 156.00 | | 359,275.55 |
| 03-06-2024 | UPI/489995317/MEDPLUS CBE/medpluscbe@ybl | UPI600488043 | DR | 956.00 | | 358,319.55 |
| 04-06-2024 | UPI/504846501/DMART COIMBATORE/dmartcoimbatore@upi | UPI563813854 | DR | 2,021.00 | | 356,298.55 |
| 05-06-2024 | ATM/CASH WDL/S1SB1250/SBI ATM PEELAMEDU | ATM58028468 | DR | 2,000.00 | | 354,298.55 |
| 06-06-2024 | UPI/861092959/MEDPLUS CBE/medpluscbe@ybl | UPI134608019 | DR | 491.00 | | 353,807.55 |
| 07-06-2024 | UPI/721685866/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI888115784 | DR | 2,389.00 | | 351,418.55 |
| 09-06-2024 | EMI/AXISCARLOAN/VL73238/VEHICLE LOAN | LOAN2440328 | DR | 5,129.00 | | 346,289.55 |
| 09-06-2024 | POS/150805/MYNTRA INDIA/CARD **5466 | POS73270060 | DR | 912.00 | | 345,377.55 |
| 10-06-2024 | SIP/AXISMUTUALFUND/SIP877217/MUTUAL FUND | MF3743953 | DR | 3,804.20 | | 341,573.35 |
| 10-06-2024 | POS/106438/AJIO INDIA/CARD **8928 | POS43385566 | DR | 13,799.00 | | 327,774.35 |
| 13-06-2024 | UPI/482026580/EATSURE/eatsure@hdfcbank | UPI425892441 | DR | 752.00 | | 327,022.35 |
| 14-06-2024 | POS/282542/MYNTRA INDIA/CARD **2198 | POS83566842 | DR | 1,533.00 | | 325,489.35 |
| 14-06-2024 | UPI/921689997/SWIGGY/swiggy@hdfcbank | UPI642370583 | DR | 232.00 | | 325,257.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-06-2024 | POS/327154/INDIAN OIL AVINASHI RD/CARD **1378 | FUEL19255091 | DR | 2,023.00 | | 323,234.35 |
| 18-06-2024 | UPI/621815670/VI RECHARGE/vi@paytm | UPI951251384 | DR | 699.00 | | 322,535.35 |
| 19-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1863951367 | ELEC469967 | DR | 1,811.00 | | 320,724.35 |
| 19-06-2024 | BILLPAY/AXIS CREDIT CARD/XXX8595/PAYMENT | CC43013595 | DR | 5,316.86 | | 315,407.49 |
| 20-06-2024 | UPI/757902739/INDANE GAS CBE/indane@ybl | UPI863765696 | DR | 873.00 | | 314,534.49 |
| 21-06-2024 | UPI/232700334/BOOKMYSHOW/bms@axisbank | UPI659027456 | DR | 650.00 | | 313,884.49 |
| 23-06-2024 | POS/596907/INDIAN OIL GANDHIPURAM/CARD **7432 | FUEL44926255 | DR | 903.00 | | 312,981.49 |
| 24-06-2024 | UPI/559292759/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI627132062 | DR | 2,498.00 | | 310,483.49 |
| 24-06-2024 | UPI/900813381/EATSURE/eatsure@hdfcbank | UPI365612136 | DR | 325.00 | | 310,158.49 |
| 24-06-2024 | UPI/650157566/RAPIDO/rapido@ybl | UPI485804945 | DR | 85.00 | | 310,073.49 |
| 25-06-2024 | POS/932006/BHARAT PETROLEUM CBE/CARD **4623 | FUEL63923610 | DR | 3,478.00 | | 306,595.49 |
| 27-06-2024 | UPI/891095235/SWIGGY/swiggy@hdfcbank | UPI277372566 | DR | 784.00 | | 305,811.49 |
| 28-06-2024 | ATM/CASH WDL/S1AX3254/AXIS ATM KALAPATTI | ATM80007676 | DR | 10,000.00 | | 295,811.49 |
| 29-06-2024 | NEFT-917776-COIMBATORE TEXTILES-SALARY JUN | NEFT58009460 | CR | | 79,557.52 | 375,369.01 |
| 29-06-2024 | UPI/644460068/ZOMATO/zomato@hdfcbank | UPI526111061 | DR | 348.00 | | 375,021.01 |
| 29-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG254983 | DR | 17.70 | | 375,003.31 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT220075 | CR | | 1,968.77 | 376,972.08 |
| 01-07-2024 | POS/440420/SHREE ANANDHAAS/CARD **5885 | POS82193792 | DR | 861.00 | | 376,111.08 |
| 03-07-2024 | SIP/AXISMUTUALFUND/SIP441585/MUTUAL FUND | MF9186699 | DR | 3,804.20 | | 372,306.88 |
| 03-07-2024 | UPI/191181022/UBER/uber@ybl | UPI849307780 | DR | 248.00 | | 372,058.88 |
| 05-07-2024 | POS/549375/ANNAPOORNA CBE/CARD **4506 | POS67387636 | DR | 810.00 | | 371,248.88 |
| 06-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB31114974 | NET342392 | DR | 799.00 | | 370,449.88 |
| 06-07-2024 | UPI/103040029/RAPIDO/rapido@ybl | UPI803614135 | DR | 329.00 | | 370,120.88 |
| 07-07-2024 | POS/919369/AMAZON INDIA/CARD **6438 | POS34784660 | DR | 344.00 | | 369,776.88 |
| 07-07-2024 | POS/940724/SHELL TRICHY ROAD/CARD **2665 | FUEL57941913 | DR | 1,955.00 | | 367,821.88 |
| 09-07-2024 | UPI/982697814/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI449703408 | DR | 706.00 | | 367,115.88 |
| 10-07-2024 | UPI/221298295/MORE SUPERMARKET/moresupermarket@upi | UPI269380343 | DR | 888.00 | | 366,227.88 |
| 11-07-2024 | EMI/AXISCARLOAN/VL43433/VEHICLE LOAN | LOAN4669838 | DR | 5,129.00 | | 361,098.88 |
| 12-07-2024 | ATM/CASH WDL/S1AX4599/AXIS ATM PEELAMEDU | ATM57570512 | DR | 5,000.00 | | 356,098.88 |
| 12-07-2024 | UPI/167839592/OLA/ola@ybl | UPI854183008 | DR | 379.00 | | 355,719.88 |
| 13-07-2024 | UPI/240653029/SWIGGY/swiggy@hdfcbank | UPI273410419 | DR | 625.00 | | 355,094.88 |
| 13-07-2024 | ATM/CASH WDL/S1AX2585/AXIS ATM SUNGAM | ATM30394287 | DR | 5,000.00 | | 350,094.88 |
| 13-07-2024 | UPI/604846004/MEDPLUS CBE/medpluscbe@ybl | UPI969536996 | DR | 897.00 | | 349,197.88 |
| 14-07-2024 | POS/410489/AMAZON INDIA/CARD **6804 | POS42031934 | DR | 917.00 | | 348,280.88 |
| 15-07-2024 | UPI/781483801/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI172912845 | DR | 2,089.00 | | 346,191.88 |
| 15-07-2024 | ACH/DEBIT/HOTSTAR/SUB42313351 | SUB869086 | DR | 149.00 | | 346,042.88 |
| 15-07-2024 | BILLPAY/AXIS CREDIT CARD/XXX3532/PAYMENT | CC76016248 | DR | 4,664.44 | | 341,378.44 |
| 16-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8668621315 | ELEC515616 | DR | 678.00 | | 340,700.44 |
| 17-07-2024 | UPI/822177626/RAPIDO/rapido@ybl | UPI646506170 | DR | 397.00 | | 340,303.44 |
| 20-07-2024 | POS/976543/HP PETROL RS PURAM/CARD **6870 | FUEL69141096 | DR | 2,728.00 | | 337,575.44 |
| 21-07-2024 | ATM/CASH WDL/S1AX1572/AXIS ATM TRICHY ROAD | ATM24456607 | DR | 5,000.00 | | 332,575.44 |
| 23-07-2024 | UPI/474280451/VI RECHARGE/vi@paytm | UPI441052774 | DR | 699.00 | | 331,876.44 |
| 25-07-2024 | UPI/156120100/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI859306296 | DR | 1,444.00 | | 330,432.44 |
| 25-07-2024 | UPI/328818793/SWIGGY/swiggy@hdfcbank | UPI226335939 | DR | 190.00 | | 330,242.44 |
| 25-07-2024 | UPI/732057735/NETMEDS CBE/netmedscbe@ybl | UPI416149441 | DR | 127.00 | | 330,115.44 |
| 27-07-2024 | ATM/CASH WDL/S1AX6899/AXIS ATM RACE COURSE | ATM18152167 | DR | 1,000.00 | | 329,115.44 |
| 30-07-2024 | NEFT-939894-COIMBATORE TEXTILES-SALARY JUL | NEFT78424893 | CR | | 77,918.04 | 407,033.48 |
| 30-07-2024 | UPI/920120541/EATSURE/eatsure@hdfcbank | UPI707302666 | DR | 260.00 | | 406,773.48 |
| 01-08-2024 | POS/594895/MYNTRA INDIA/CARD **7322 | POS41090310 | DR | 383.00 | | 406,390.48 |
| 01-08-2024 | UPI/135903641/RAPIDO/rapido@ybl | UPI682270482 | DR | 183.00 | | 406,207.48 |
| 04-08-2024 | UPI/445029801/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI214907991 | DR | 1,711.00 | | 404,496.48 |
| 04-08-2024 | NEFT/382589/FAMILY SUPPORT/TRANSFER | NEFT83867226 | DR | 20,905.00 | | 383,591.48 |
| 05-08-2024 | SIP/AXISMUTUALFUND/SIP954691/MUTUAL FUND | MF3004423 | DR | 3,804.20 | | 379,787.28 |
| 06-08-2024 | POS/822868/FLIPKART INDIA/CARD **3944 | POS26414632 | DR | 1,502.00 | | 378,285.28 |
| 06-08-2024 | UPI/810956384/ZOMATO/zomato@hdfcbank | UPI727868672 | DR | 800.00 | | 377,485.28 |
| 06-08-2024 | POS/108212/HOTEL ANNAPOORNA/CARD **6876 | POS83020767 | DR | 393.00 | | 377,092.28 |
| 07-08-2024 | EMI/AXISCARLOAN/VL84965/VEHICLE LOAN | LOAN2638951 | DR | 5,129.00 | | 371,963.28 |
| 07-08-2024 | UPI/878274503/ZOMATO/zomato@hdfcbank | UPI526248787 | DR | 169.00 | | 371,794.28 |
| 11-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3241486716 | ELEC941085 | DR | 912.00 | | 370,882.28 |
| 11-08-2024 | UPI/427588645/ZOMATO/zomato@hdfcbank | UPI960723789 | DR | 486.00 | | 370,396.28 |
| 11-08-2024 | ATM/CASH WDL/S1AX7940/AXIS ATM GANDHIPURAM | ATM71270499 | DR | 5,000.00 | | 365,396.28 |
| 11-08-2024 | ATM/CASH WDL/S1AX9445/AXIS ATM TOWN HALL | ATM85217391 | DR | 3,000.00 | | 362,396.28 |
| 12-08-2024 | UPI/646994647/EATSURE/eatsure@hdfcbank | UPI526901520 | DR | 340.00 | | 362,056.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-08-2024 | UPI/107555091/MEDPLUS CBE/medpluscbe@ybl | UPI553537515 | DR | 266.00 | | 361,790.28 |
| 13-08-2024 | UPI/983333056/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI914925316 | DR | 2,262.00 | | 359,528.28 |
| 14-08-2024 | POS/580785/BHARAT PETROLEUM CBE/CARD **9730 | FUEL81773187 | DR | 1,196.00 | | 358,332.28 |
| 14-08-2024 | UPI/652399777/RAPIDO/rapido@ybl | UPI217783825 | DR | 314.00 | | 358,018.28 |
| 14-08-2024 | UPI/912458097/UBER/uber@ybl | UPI441927665 | DR | 375.00 | | 357,643.28 |
| 15-08-2024 | POS/424236/AMAZON INDIA/CARD **2947 | POS69998129 | DR | 1,988.00 | | 355,655.28 |
| 15-08-2024 | ACH/DEBIT/NETFLIX/SUB79806261 | SUB383775 | DR | 299.00 | | 355,356.28 |
| 16-08-2024 | POS/820463/MYNTRA INDIA/CARD **3790 | POS19657841 | DR | 1,107.00 | | 354,249.28 |
| 16-08-2024 | POS/491656/HOTEL ANNAPOORNA/CARD **7912 | POS47824345 | DR | 474.00 | | 353,775.28 |
| 17-08-2024 | ATM/CASH WDL/S1IO2688//IOB ATM TOWN HALL | ATM12577152 | DR | 5,000.00 | | 348,775.28 |
| 19-08-2024 | UPI/444669414/SWIGGY/swiggy@hdfcbank | UPI732950062 | DR | 706.00 | | 348,069.28 |
| 19-08-2024 | UPI/930630410/OLA/ola@ybl | UPI697827129 | DR | 218.00 | | 347,851.28 |
| 20-08-2024 | ATM/CASH WDL/S1AX2827/AXIS ATM THUDIYALUR | ATM63613002 | DR | 1,000.00 | | 346,851.28 |
| 21-08-2024 | UPI/758967529/MORE SUPERMARKET/moresupermarket@upi | UPI517220586 | DR | 1,660.00 | | 345,191.28 |
| 21-08-2024 | UPI/796454127/SWIGGY/swiggy@hdfcbank | UPI286210378 | DR | 641.00 | | 344,550.28 |
| 23-08-2024 | POS/738575/MEESHO INDIA/CARD **8434 | POS79152663 | DR | 2,050.00 | | 342,500.28 |
| 24-08-2024 | UPI/988015955/OLA/ola@ybl | UPI986609112 | DR | 172.00 | | 342,328.28 |
| 25-08-2024 | UPI/157956451/VI RECHARGE/vi@paytm | UPI374088247 | DR | 449.00 | | 341,879.28 |
| 25-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX8206/PAYMENT | CC15044236 | DR | 3,336.03 | | 338,543.25 |
| 27-08-2024 | UPI/867136587/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI834126284 | DR | 733.00 | | 337,810.25 |
| 29-08-2024 | POS/110756/ANNAPOORNA CBE/CARD **4461 | POS66789213 | DR | 473.00 | | 337,337.25 |
| 29-08-2024 | POS/588775/SHELL TRICHY ROAD/CARD **1667 | FUEL57510962 | DR | 1,601.00 | | 335,736.25 |
| 30-08-2024 | ATM/CASH WDL/S1AX1472/AXIS ATM KALAPATTI | ATM90554432 | DR | 5,000.00 | | 330,736.25 |
| 31-08-2024 | UPI/971507454/SWIGGY/swiggy@hdfcbank | UPI291051990 | DR | 268.00 | | 330,468.25 |
| 31-08-2024 | ATM/CASH WDL/S1IO7373//IOB ATM GANAPATHY | ATM91003317 | DR | 5,000.00 | | 325,468.25 |
| 31-08-2024 | UPI/226305217/RECEIVED FROM/friend@upi | UPI842399439 | CR | | 5,791.00 | 331,259.25 |
| 01-09-2024 | NEFT-345159-COIMBATORE TEXTILES-SALARY AUG | NEFT63658452 | CR | | 77,414.11 | 408,673.36 |
| 01-09-2024 | UPI/728163730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI637535259 | DR | 1,549.00 | | 407,124.36 |
| 02-09-2024 | ATM/CASH WDL/S1IO4987//IOB ATM HOPES COLLEGE | ATM10298591 | DR | 10,000.00 | | 397,124.36 |
| 03-09-2024 | UPI/397518919/ZOMATO/zomato@hdfcbank | UPI492576564 | DR | 375.00 | | 396,749.36 |
| 03-09-2024 | ATM/CASH WDL/S1SB5128/SBI ATM TOWN HALL | ATM61685941 | DR | 1,000.00 | | 395,749.36 |
| 04-09-2024 | SIP/AXISMUTUALFUND/SIP680313/MUTUAL FUND | MF3861608 | DR | 3,804.20 | | 391,945.16 |
| 07-09-2024 | POS/530560/INDIAN OIL GANDHIPURAM/CARD **9046 | FUEL64857677 | DR | 2,932.00 | | 389,013.16 |
| 07-09-2024 | UPI/796630537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI147592786 | DR | 747.00 | | 388,266.16 |
| 08-09-2024 | EMI/AXISCARLOAN/VL53689/VEHICLE LOAN | LOAN9712810 | DR | 5,129.00 | | 383,137.16 |
| 08-09-2024 | POS/365462/ANNAPOORNA CBE/CARD **7546 | POS93714602 | DR | 152.00 | | 382,985.16 |
| 09-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB54428229 | NET516872 | DR | 1,199.00 | | 381,786.16 |
| 12-09-2024 | POS/245726/MEESHO INDIA/CARD **4196 | POS87904831 | DR | 1,263.00 | | 380,523.16 |
| 13-09-2024 | POS/550819/A2B ADYAR ANANDA BHAVAN/CARD **2434 | POS48940682 | DR | 178.00 | | 380,345.16 |
| 13-09-2024 | ATM/CASH WDL/S1SB6039/SBI ATM RACE COURSE | ATM35856618 | DR | 2,000.00 | | 378,345.16 |
| 14-09-2024 | UPI/694189108/MORE SUPERMARKET/moresupermarket@upi | UPI548807759 | DR | 1,398.00 | | 376,947.16 |
| 14-09-2024 | UPI/312667662/ZOMATO/zomato@hdfcbank | UPI167187799 | DR | 267.00 | | 376,680.16 |
| 16-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6359487607 | ELEC608574 | DR | 1,095.00 | | 375,585.16 |
| 16-09-2024 | ATM/CASH WDL/S1HD7236/HDFC ATM TOWN HALL | ATM29961194 | DR | 5,000.00 | | 370,585.16 |
| 17-09-2024 | UPI/889819839/UBER/uber@ybl | UPI663018344 | DR | 224.00 | | 370,361.16 |
| 18-09-2024 | UPI/340124738/VI RECHARGE/vi@paytm | UPI450503792 | DR | 299.00 | | 370,062.16 |
| 20-09-2024 | UPI/855238777/OLA/ola@ybl | UPI404496724 | DR | 177.00 | | 369,885.16 |
| 21-09-2024 | ATM/CASH WDL/S1SB6689/SBI ATM RS PURAM | ATM64740521 | DR | 5,000.00 | | 364,885.16 |
| 22-09-2024 | POS/166171/ANNAPOORNA CBE/CARD **5473 | POS23645354 | DR | 509.00 | | 364,376.16 |
| 22-09-2024 | UPI/821765852/UBER/uber@ybl | UPI611439874 | DR | 348.00 | | 364,028.16 |
| 23-09-2024 | POS/436972/A2B ADYAR ANANDA BHAVAN/CARD **3200 | POS40297934 | DR | 269.00 | | 363,759.16 |
| 25-09-2024 | UPI/587106344/ZOMATO/zomato@hdfcbank | UPI211591187 | DR | 655.00 | | 363,104.16 |
| 26-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG765485 | DR | 17.70 | | 363,086.46 |
| 27-09-2024 | POS/591341/SHELL TRICHY ROAD/CARD **7027 | FUEL75615867 | DR | 3,405.00 | | 359,681.46 |
| 27-09-2024 | POS/636502/INDIAN OIL GANDHIPURAM/CARD **8562 | FUEL97896158 | DR | 2,272.00 | | 357,409.46 |
| 28-09-2024 | NEFT-457776-COIMBATORE TEXTILES-SALARY SEP | NEFT55307377 | CR | | 79,845.98 | 437,255.44 |
| 28-09-2024 | POS/390517/FLIPKART INDIA/CARD **5117 | POS57564647 | DR | 1,399.00 | | 435,856.44 |
| 29-09-2024 | POS/598829/BHARAT PETROLEUM CBE/CARD **5978 | FUEL41957219 | DR | 950.00 | | 434,906.44 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT591074 | CR | | 2,283.26 | 437,189.70 |
| 03-10-2024 | UPI/277977626/ZOMATO/zomato@hdfcbank | UPI314876598 | DR | 154.00 | | 437,035.70 |
| 03-10-2024 | UPI/289251022/RAPIDO/rapido@ybl | UPI543690738 | DR | 128.00 | | 436,907.70 |
| 04-10-2024 | POS/831661/AMAZON INDIA/CARD **9462 | POS86756060 | DR | 5,021.00 | | 431,886.70 |
| 05-10-2024 | UPI/734880966/OLA/ola@ybl | UPI491253068 | DR | 348.00 | | 431,538.70 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-10-2024 | ATM/CASH WDL/S1AX6648/AXIS ATM GANDHIPURAM | ATM42621805 | DR | 3,000.00 | | 428,538.70 |
| 07-10-2024 | EMI/AXISCARLOAN/VL17101/VEHICLE LOAN | LOAN6663203 | DR | 5,129.00 | | 423,409.70 |
| 07-10-2024 | UPI/124010770/RECEIVED FROM/friend@upi | UPI818734081 | CR | | 12,586.00 | 435,995.70 |
| 08-10-2024 | UPI/763285669/ZOMATO/zomato@hdfcbank | UPI876884848 | DR | 250.00 | | 435,745.70 |
| 10-10-2024 | SIP/AXISMUTUALFUND/SIP821100/MUTUAL FUND | MF6491524 | DR | 3,804.20 | | 431,941.50 |
| 10-10-2024 | UPI/271667676/ZOMATO/zomato@hdfcbank | UPI181094228 | DR | 155.00 | | 431,786.50 |
| 12-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3810927649 | ELEC322911 | DR | 849.00 | | 430,937.50 |
| 12-10-2024 | ATM/CASH WDL/S1CA7151/CANARA ATM GANDHIPURAM | ATM22899643 | DR | 1,000.00 | | 429,937.50 |
| 13-10-2024 | POS/652968/BHARAT PETROLEUM CBE/CARD **3313 | FUEL91731612 | DR | 3,007.00 | | 426,930.50 |
| 13-10-2024 | ATM/CASH WDL/S1CA4425/CANARA ATM UKKADAM | ATM32107569 | DR | 5,000.00 | | 421,930.50 |
| 14-10-2024 | POS/549384/SHREE ANANDHAAS/CARD **1463 | POS32443787 | DR | 655.00 | | 421,275.50 |
| 17-10-2024 | UPI/446947959/ZOMATO/zomato@hdfcbank | UPI883418739 | DR | 741.00 | | 420,534.50 |
| 17-10-2024 | UPI/349114388/SWIGGY/swiggy@hdfcbank | UPI567202429 | DR | 640.00 | | 419,894.50 |
| 18-10-2024 | UPI/470115018/SWIGGY/swiggy@hdfcbank | UPI214952061 | DR | 408.00 | | 419,486.50 |
| 22-10-2024 | UPI/358306350/BOOKMYSHOW/bms@axisbank | UPI432393672 | DR | 504.00 | | 418,982.50 |
| 23-10-2024 | UPI/741230471/JIO RECHARGE/jio@paytm | UPI454069098 | DR | 449.00 | | 418,533.50 |
| 23-10-2024 | UPI/198048614/OLA/ola@ybl | UPI669328933 | DR | 275.00 | | 418,258.50 |
| 24-10-2024 | POS/730504/SREE ANNAPOORNA/CARD **6127 | POS63701986 | DR | 379.00 | | 417,879.50 |
| 24-10-2024 | UPI/725200615/UBER/uber@ybl | UPI173111049 | DR | 101.00 | | 417,778.50 |
| 26-10-2024 | POS/311691/INDIAN OIL GANDHIPURAM/CARD **3960 | FUEL89465968 | DR | 1,610.00 | | 416,168.50 |
| 26-10-2024 | POS/803176/INDIAN OIL GANDHIPURAM/CARD **5356 | FUEL70862919 | DR | 2,527.00 | | 413,641.50 |
| 27-10-2024 | POS/246134/MEESHO INDIA/CARD **6058 | POS53375427 | DR | 431.00 | | 413,210.50 |
| 28-10-2024 | UPI/531390405/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI324054962 | DR | 2,193.00 | | 411,017.50 |
| 28-10-2024 | UPI/326675530/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI899756748 | DR | 1,721.00 | | 409,296.50 |
| 28-10-2024 | ATM/CASH WDL/S1AX3318/AXIS ATM METTUPALAYAM ROAD | ATM55961437 | DR | 5,000.00 | | 404,296.50 |
| 29-10-2024 | NEFT-927512-COIMBATORE TEXTILES-SALARY OCT | NEFT49125284 | CR | | 78,310.57 | 482,607.07 |
| 29-10-2024 | UPI/771856480/EATSURE/eatsure@hdfcbank | UPI815419047 | DR | 759.00 | | 481,848.07 |
| 29-10-2024 | POS/686761/HOTEL ANNAPOORNA/CARD **1788 | POS31547822 | DR | 823.00 | | 481,025.07 |
| 30-10-2024 | POS/854951/FLIPKART INDIA/CARD **1360 | POS23919385 | DR | 1,105.00 | | 479,920.07 |
| 31-10-2024 | ATM/CASH WDL/S1AX6695/AXIS ATM UKKADAM | ATM82501942 | DR | 5,000.00 | | 474,920.07 |
| 01-11-2024 | SIP/AXISMUTUALFUND/SIP853374/MUTUAL FUND | MF2255622 | DR | 3,804.20 | | 471,115.87 |
| 01-11-2024 | UPI/106414532/RAPIDO/rapido@ybl | UPI126424049 | DR | 208.00 | | 470,907.87 |
| 01-11-2024 | UPI/903192171/RAPIDO/rapido@ybl | UPI500134233 | DR | 394.00 | | 470,513.87 |
| 02-11-2024 | UPI/720872493/RECEIVED FROM/friend@upi | UPI487005796 | CR | | 2,836.00 | 473,349.87 |
| 03-11-2024 | POS/598342/ANNAPOORNA CBE/CARD **9775 | POS73327368 | DR | 878.00 | | 472,471.87 |
| 03-11-2024 | POS/546693/HP PETROL RS PURAM/CARD **8622 | FUEL61903242 | DR | 2,000.00 | | 470,471.87 |
| 03-11-2024 | POS/870778/INDIAN OIL GANDHIPURAM/CARD **6756 | FUEL74654372 | DR | 884.00 | | 469,587.87 |
| 03-11-2024 | UPI/332546716/NETMEDS CBE/netmedscbe@ybl | UPI483699462 | DR | 816.00 | | 468,771.87 |
| 04-11-2024 | UPI/454378254/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI565572033 | DR | 1,794.00 | | 466,977.87 |
| 04-11-2024 | UPI/539983911/OLA/ola@ybl | UPI336976677 | DR | 112.00 | | 466,865.87 |
| 06-11-2024 | EMI/AXISCARLOAN/VL84213/VEHICLE LOAN | LOAN5379191 | DR | 5,129.00 | | 461,736.87 |
| 06-11-2024 | ATM/CASH WDL/S1AX4009/AXIS ATM GANDHIPURAM | ATM97794375 | DR | 3,000.00 | | 458,736.87 |
| 07-11-2024 | ATM/CASH WDL/S1AX1655/AXIS ATM AVINASHI ROAD | ATM14565267 | DR | 1,000.00 | | 457,736.87 |
| 07-11-2024 | NEFT/565075/FAMILY SUPPORT/TRANSFER | NEFT96201807 | DR | 23,672.00 | | 434,064.87 |
| 08-11-2024 | POS/860663/SHELL TRICHY ROAD/CARD **4211 | FUEL46939475 | DR | 1,925.00 | | 432,139.87 |
| 09-11-2024 | UPI/967558393/ZOMATO/zomato@hdfcbank | UPI392303313 | DR | 668.00 | | 431,471.87 |
| 09-11-2024 | POS/660852/INDIAN OIL AVINASHI RD/CARD **2383 | FUEL75361952 | DR | 3,312.00 | | 428,159.87 |
| 10-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB79132280 | NET698913 | DR | 599.00 | | 427,560.87 |
| 10-11-2024 | UPI/120658324/SWIGGY/swiggy@hdfcbank | UPI337485056 | DR | 423.00 | | 427,137.87 |
| 11-11-2024 | POS/774425/MEESHO INDIA/CARD **2853 | POS35533493 | DR | 228.00 | | 426,909.87 |
| 13-11-2024 | UPI/989201574/EATSURE/eatsure@hdfcbank | UPI881473972 | DR | 695.00 | | 426,214.87 |
| 14-11-2024 | POS/526589/MYNTRA INDIA/CARD **4731 | POS76437148 | DR | 474.00 | | 425,740.87 |
| 15-11-2024 | UPI/518700752/INDANE GAS CBE/indane@ybl | UPI172597415 | DR | 1,052.00 | | 424,688.87 |
| 15-11-2024 | POS/704627/ANNAPOORNA CBE/CARD **9485 | POS31498685 | DR | 210.00 | | 424,478.87 |
| 16-11-2024 | UPI/274349718/AIRTEL RECHARGE/airtel@paytm | UPI805847833 | DR | 299.00 | | 424,179.87 |
| 16-11-2024 | UPI/831164869/UBER/uber@ybl | UPI646268142 | DR | 395.00 | | 423,784.87 |
| 17-11-2024 | POS/178691/AJO INDIA/CARD **6628 | POS49641944 | DR | 1,909.00 | | 421,875.87 |
| 17-11-2024 | POS/442750/HP PETROL RS PURAM/CARD **8615 | FUEL66487896 | DR | 2,459.00 | | 419,416.87 |
| 18-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9456190074 | ELEC862109 | DR | 930.00 | | 418,486.87 |
| 19-11-2024 | UPI/634745501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI579397857 | DR | 2,381.00 | | 416,105.87 |
| 19-11-2024 | POS/163770/HOTEL ANNAPOORNA/CARD **3234 | POS76806152 | DR | 338.00 | | 415,767.87 |
| 21-11-2024 | UPI/750308989/SWIGGY/swiggy@hdfcbank | UPI691641917 | DR | 731.00 | | 415,036.87 |
| 22-11-2024 | UPI/204854963/ZOMATO/zomato@hdfcbank | UPI306719529 | DR | 489.00 | | 414,547.87 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-11-2024 | UPI/224141181/ZOMATO/zomato@hdfcbank | UPI582462160 | DR | 170.00 | | 414,377.87 |
| 25-11-2024 | POS/570267/AMAZON INDIA/CARD **1987 | POS78850054 | DR | 1,518.00 | | 412,859.87 |
| 25-11-2024 | POS/493318/MYNTRA INDIA/CARD **3566 | POS49933474 | DR | 13,026.00 | | 399,833.87 |
| 26-11-2024 | POS/150303/FLIPKART INDIA/CARD **5683 | POS73773801 | DR | 2,051.00 | | 397,782.87 |
| 26-11-2024 | UPI/288714411/SWIGGY/swiggy@hdfcbank | UPI643924036 | DR | 518.00 | | 397,264.87 |
| 27-11-2024 | UPI/968814569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI359874552 | DR | 1,526.00 | | 395,738.87 |
| 27-11-2024 | UPI/432400301/SWIGGY/swiggy@hdfcbank | UPI941758613 | DR | 416.00 | | 395,322.87 |
| 30-11-2024 | POS/361911/SREE ANNAPOORNA/CARD **7072 | POS13897973 | DR | 385.00 | | 394,937.87 |
| 01-12-2024 | NEFT-713437-COIMBATORE TEXTILES-SALARY NOV | NEFT21442522 | CR | | 79,830.57 | 474,768.44 |
| 01-12-2024 | POS/622211/INDIAN OIL AVINASHI RD/CARD **4603 | FUEL24896682 | DR | 2,082.00 | | 472,686.44 |
| 03-12-2024 | POS/404855/AMAZON INDIA/CARD **7321 | POS46513893 | DR | 7,115.00 | | 465,571.44 |
| 03-12-2024 | POS/929497/AMAZON INDIA/CARD **8036 | POS98384131 | DR | 1,245.00 | | 464,326.44 |
| 03-12-2024 | UPI/647010360/MEDPLUS CBE/medpluscbe@ybl | UPI813771308 | DR | 449.00 | | 463,877.44 |
| 04-12-2024 | UPI/754694877/UBER/uber@ybl | UPI871788857 | DR | 371.00 | | 463,506.44 |
| 05-12-2024 | UPI/693788570/ZOMATO/zomato@hdfcbank | UPI932999451 | DR | 210.00 | | 463,296.44 |
| 05-12-2024 | UPI/386557283/OLA/ola@ybl | UPI153766090 | DR | 377.00 | | 462,919.44 |
| 06-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB68990096 | NET632907 | DR | 799.00 | | 462,120.44 |
| 06-12-2024 | POS/984565/A2B ADYAR ANANDA BHAVAN/CARD **8712 | POS17046673 | DR | 992.00 | | 461,128.44 |
| 06-12-2024 | UPI/915278162/NETMEDS CBE/netmedscbe@ybl | UPI745179043 | DR | 338.00 | | 460,790.44 |
| 06-12-2024 | ACH/DEBIT/NETFLIX/SUB44152625 | SUB936734 | DR | 499.00 | | 460,291.44 |
| 07-12-2024 | SIP/AXISMUTUALFUND/SIP829355/MUTUAL FUND | MF1736906 | DR | 3,804.20 | | 456,487.24 |
| 08-12-2024 | UPI/102836638/OLA/ola@ybl | UPI770104396 | DR | 152.00 | | 456,335.24 |
| 09-12-2024 | POS/383654/BHARAT PETROLEUM CBE/CARD **6614 | FUEL27468300 | DR | 3,312.00 | | 453,023.24 |
| 10-12-2024 | POS/467726/KOVAI BIRIYANI/CARD **3652 | POS68479470 | DR | 784.00 | | 452,239.24 |
| 11-12-2024 | UPI/868931507/SWIGGY/swiggy@hdfcbank | UPI359824250 | DR | 165.00 | | 452,074.24 |
| 11-12-2024 | ATM/CASH WDL/S1AX3895/AXIS ATM METTUPALAYAM ROAD | ATM25131135 | DR | 10,000.00 | | 442,074.24 |
| 11-12-2024 | UPI/100524165/OLA/ola@ybl | UPI366411026 | DR | 85.00 | | 441,989.24 |
| 12-12-2024 | EMI/AXISCARLOAN/VL65564/VEHICLE LOAN | LOAN1825495 | DR | 5,129.00 | | 436,860.24 |
| 12-12-2024 | POS/151201/AMAZON INDIA/CARD **9666 | POS19727992 | DR | 1,668.00 | | 435,192.24 |
| 12-12-2024 | POS/468962/FLIPKART INDIA/CARD **4996 | POS72465293 | DR | 1,542.00 | | 433,650.24 |
| 12-12-2024 | UPI/386450902/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI618883897 | DR | 1,525.00 | | 432,125.24 |
| 13-12-2024 | UPI/204196663/MORE SUPERMARKET/moresupermarket@upi | UPI825227063 | DR | 905.00 | | 431,220.24 |
| 15-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2036/PAYMENT | CC17668216 | DR | 10,926.48 | | 420,293.76 |
| 16-12-2024 | UPI/652985045/RAPIDO/rapido@ybl | UPI539732345 | DR | 117.00 | | 420,176.76 |
| 16-12-2024 | UPI/940095445/UBER/uber@ybl | UPI978822723 | DR | 280.00 | | 419,896.76 |
| 17-12-2024 | UPI/722983716/NETMEDS CBE/netmedscbe@ybl | UPI407299540 | DR | 300.00 | | 419,596.76 |
| 18-12-2024 | UPI/392829122/VI RECHARGE/vi@paytm | UPI590129452 | DR | 599.00 | | 418,997.76 |
| 18-12-2024 | POS/268340/MYNTRA INDIA/CARD **2370 | POS48675142 | DR | 1,333.00 | | 417,664.76 |
| 19-12-2024 | UPI/539571209/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI848664497 | DR | 2,712.00 | | 414,952.76 |
| 20-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9158716869 | ELEC224624 | DR | 954.00 | | 413,998.76 |
| 21-12-2024 | UPI/396668489/INDANE GAS CBE/indane@ybl | UPI834896798 | DR | 918.00 | | 413,080.76 |
| 21-12-2024 | POS/124856/AMAZON INDIA/CARD **9439 | POS33857944 | DR | 1,002.00 | | 412,078.76 |
| 23-12-2024 | POS/636772/MEESHO INDIA/CARD **9303 | POS15418380 | DR | 1,723.00 | | 410,355.76 |
| 23-12-2024 | UPI/257894993/EATSURE/eatsure@hdfcbank | UPI651219981 | DR | 438.00 | | 409,917.76 |
| 23-12-2024 | ATM/CASH WDL/S1AX5889/AXIS ATM VADAVALLI | ATM45939333 | DR | 5,000.00 | | 404,917.76 |
| 27-12-2024 | POS/685656/A2B ADYAR ANANDA BHAVAN/CARD **3820 | POS76777325 | DR | 848.00 | | 404,069.76 |
| 27-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG342839 | DR | 17.70 | | 404,052.06 |
| 28-12-2024 | UPI/119392865/EATSURE/eatsure@hdfcbank | UPI258378022 | DR | 386.00 | | 403,666.06 |
| 28-12-2024 | POS/155611/SHREE ANANDHAAS/CARD **8239 | POS27441402 | DR | 617.00 | | 403,049.06 |
| 28-12-2024 | UPI/727304538/RAPIDO/rapido@ybl | UPI965653131 | DR | 232.00 | | 402,817.06 |
| 29-12-2024 | ATM/CASH WDL/S1AX9511/AXIS ATM GANDHIPURAM | ATM54810566 | DR | 1,000.00 | | 401,817.06 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT225675 | CR | | 2,514.59 | 404,331.65 |
| 01-01-2025 | NEFT-792550-COIMBATORE TEXTILES-SALARY DEC | NEFT62551825 | CR | | 77,151.99 | 481,483.64 |
| 01-01-2025 | POS/204085/JUNIOR KUPPANNA/CARD **2261 | POS59373513 | DR | 402.00 | | 481,081.64 |
| 02-01-2025 | POS/875583/SHREE ANANDHAAS/CARD **6709 | POS49657109 | DR | 1,023.00 | | 480,058.64 |
| 04-01-2025 | SIP/AXISMUTUALFUND/SIP883068/MUTUAL FUND | MF9139596 | DR | 3,969.60 | | 476,089.04 |
| 04-01-2025 | UPI/546632885/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI413363862 | DR | 1,574.00 | | 474,515.04 |
| 04-01-2025 | UPI/781437057/UBER/uber@ybl | UPI805054871 | DR | 163.00 | | 474,352.04 |
| 05-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB88119287 | NET854965 | DR | 1,199.00 | | 473,153.04 |
| 06-01-2025 | UPI/448537918/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI299906045 | DR | 2,206.00 | | 470,947.04 |
| 07-01-2025 | EMI/AXISCARLOAN/VL93086/VEHICLE LOAN | LOAN3812657 | DR | 5,129.00 | | 465,818.04 |
| 07-01-2025 | UPI/374008148/INDANE GAS CBE/indane@ybl | UPI915736408 | DR | 856.00 | | 464,962.04 |
| 09-01-2025 | UPI/915572760/UBER/uber@ybl | UPI551050744 | DR | 173.00 | | 464,789.04 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-01-2025 | POS/925949/INDIAN OIL GANDHIPURAM/CARD **6968 | FUEL76521026 | DR | 2,434.00 | | 462,355.04 |
| 11-01-2025 | ATM/CASH WDL/S1SB5943/SBI ATM RACE COURSE | ATM25894197 | DR | 10,000.00 | | 452,355.04 |
| 11-01-2025 | UPI/401522388/RAPIDO/rapido@ybl | UPI774462323 | DR | 257.00 | | 452,098.04 |
| 12-01-2025 | UPI/617866092/SWIGGY/swiggy@hdfcbank | UPI663669018 | DR | 406.00 | | 451,692.04 |
| 12-01-2025 | POS/286703/INDIAN OIL AVINASHI RD/CARD **2873 | FUEL57236009 | DR | 3,061.00 | | 448,631.04 |
| 14-01-2025 | UPI/583766860/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI439448093 | DR | 2,387.00 | | 446,244.04 |
| 14-01-2025 | POS/669730/SHELL TRICHY ROAD/CARD **3056 | FUEL79826117 | DR | 2,055.00 | | 444,189.04 |
| 15-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6102465233 | ELEC321074 | DR | 700.00 | | 443,489.04 |
| 15-01-2025 | UPI/488022631/AIRTEL RECHARGE/airtel@paytm | UPI984259921 | DR | 299.00 | | 443,190.04 |
| 15-01-2025 | NEFT/938002/HEALTH INSURANCE/PREMIUM | INS91430190 | DR | 19,029.00 | | 424,161.04 |
| 18-01-2025 | POS/358337/MYNTRA INDIA/CARD **5179 | POS42669095 | DR | 728.00 | | 423,433.04 |
| 19-01-2025 | UPI/721964678/OLA/ola@ybl | UPI719331276 | DR | 159.00 | | 423,274.04 |
| 20-01-2025 | UPI/701312420/ZOMATO/zomato@hdfcbank | UPI339828062 | DR | 343.00 | | 422,931.04 |
| 21-01-2025 | UPI/322968438/ZOMATO/zomato@hdfcbank | UPI593115462 | DR | 664.00 | | 422,267.04 |
| 23-01-2025 | ATM/CASH WDL/S1AX2447/AXIS ATM THUDIYALUR | ATM28542287 | DR | 2,000.00 | | 420,267.04 |
| 24-01-2025 | UPI/117071949/OLA/ola@ybl | UPI563274623 | DR | 183.00 | | 420,084.04 |
| 24-01-2025 | UPI/429745044/MEDPLUS CBE/medpluscbe@ybl | UPI895957665 | DR | 964.00 | | 419,120.04 |
| 26-01-2025 | UPI/319640382/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI688499723 | DR | 2,148.00 | | 416,972.04 |
| 28-01-2025 | UPI/471194137/OLA/ola@ybl | UPI782857574 | DR | 200.00 | | 416,772.04 |
| 29-01-2025 | POS/382671/KOVAI BIRIYANI/CARD **3104 | POS35323789 | DR | 812.00 | | 415,960.04 |
| 30-01-2025 | NEFT-575974-COIMBATORE TEXTILES-SALARY JAN | NEFT87663008 | CR | | 87,548.52 | 503,508.56 |
| 31-01-2025 | POS/897424/AJO INDIA/CARD **3215 | POS91590771 | DR | 1,395.00 | | 502,113.56 |
| 31-01-2025 | UPI/593809954/EATSURE/eatsure@hdfcbank | UPI897297243 | DR | 485.00 | | 501,628.56 |
| 31-01-2025 | ATM/CASH WDL/S1IO9455/IOB ATM SINGANALLUR | ATM74609508 | DR | 5,000.00 | | 496,628.56 |
| 31-01-2025 | UPI/180549807/RAPIDO/rapido@ybl | UPI803558406 | DR | 367.00 | | 496,261.56 |
| 31-01-2025 | UPI/217823184/MEDPLUS CBE/medpluscbe@ybl | UPI769474265 | DR | 277.00 | | 495,984.56 |
| 02-02-2025 | UPI/243511573/UBER/uber@ybl | UPI796791927 | DR | 346.00 | | 495,638.56 |
| 03-02-2025 | ATM/CASH WDL/S1IC1846/ICICI ATM KALAPATTI | ATM51623008 | DR | 1,000.00 | | 494,638.56 |
| 04-02-2025 | UPI/767421792/INDANE GAS CBE/indane@ybl | UPI778294516 | DR | 920.00 | | 493,718.56 |
| 04-02-2025 | UPI/135331522/ZOMATO/zomato@hdfcbank | UPI335560722 | DR | 394.00 | | 493,324.56 |
| 04-02-2025 | POS/566571/INDIAN OIL AVINASHI RD/CARD **1539 | FUEL53038949 | DR | 1,846.00 | | 491,478.56 |
| 05-02-2025 | UPI/497567396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI205608560 | DR | 2,440.00 | | 489,038.56 |
| 05-02-2025 | POS/129450/KOVAI BIRIYANI/CARD **3304 | POS26833326 | DR | 896.00 | | 488,142.56 |
| 06-02-2025 | SIP/AXISMUTUALFUND/SIP871532/MUTUAL FUND | MF5072634 | DR | 3,969.60 | | 484,172.96 |
| 06-02-2025 | NEFT/678160/FAMILY SUPPORT/TRANSFER | NEFT66656898 | DR | 6,854.00 | | 477,318.96 |
| 07-02-2025 | EMI/AXISCARLOAN/VL46976/VEHICLE LOAN | LOAN3183134 | DR | 5,129.00 | | 472,189.96 |
| 07-02-2025 | UPI/831072214/EATSURE/eatsure@hdfcbank | UPI461950117 | DR | 604.00 | | 471,585.96 |
| 07-02-2025 | UPI/665945313/OLA/ola@ybl | UPI747888937 | DR | 311.00 | | 471,274.96 |
| 07-02-2025 | UPI/201931807/UBER/uber@ybl | UPI920491106 | DR | 126.00 | | 471,148.96 |
| 08-02-2025 | POS/925794/A2B ADYAR ANANDA BHAVAN/CARD **9251 | POS29672952 | DR | 910.00 | | 470,238.96 |
| 09-02-2025 | ATM/CASH WDL/S1AX5531/AXIS ATM KALAPATTI | ATM60101472 | DR | 5,000.00 | | 465,238.96 |
| 10-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1858732319 | ELEC695864 | DR | 1,021.00 | | 464,217.96 |
| 10-02-2025 | ATM/CASH WDL/S1AX3308/AXIS ATM GANAPATHY | ATM34934690 | DR | 3,000.00 | | 461,217.96 |
| 13-02-2025 | POS/260918/MYNTRA INDIA/CARD **4026 | POS98562877 | DR | 1,839.00 | | 459,378.96 |
| 15-02-2025 | UPI/548280315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI913369639 | DR | 2,179.00 | | 457,199.96 |
| 15-02-2025 | UPI/229069530/OLA/ola@ybl | UPI402798959 | DR | 328.00 | | 456,871.96 |
| 16-02-2025 | ATM/CASH WDL/S1AX9901/AXIS ATM AVINASHI ROAD | ATM63391338 | DR | 5,000.00 | | 451,871.96 |
| 17-02-2025 | UPI/639364965/OLA/ola@ybl | UPI776316525 | DR | 316.00 | | 451,555.96 |
| 21-02-2025 | UPI/544970969/MEDPLUS CBE/medpluscbe@ybl | UPI492835491 | DR | 456.00 | | 451,099.96 |
| 22-02-2025 | POS/993494/INDIAN OIL GANDHIPURAM/CARD **8165 | FUEL32128336 | DR | 2,453.00 | | 448,646.96 |
| 22-02-2025 | ATM/CASH WDL/S1AX6247/AXIS ATM VADAVALLI | ATM54192266 | DR | 2,000.00 | | 446,646.96 |
| 23-02-2025 | POS/892886/FLIPKART INDIA/CARD **5811 | POS19439647 | DR | 1,528.00 | | 445,118.96 |
| 23-02-2025 | UPI/802843447/NETMEDS CBE/netmedscbe@ybl | UPI542703966 | DR | 792.00 | | 444,326.96 |
| 24-02-2025 | UPI/292776998/VI RECHARGE/vi@paytm | UPI316424351 | DR | 299.00 | | 444,027.96 |
| 25-02-2025 | POS/237595/KOVAI BIRIYANI/CARD **9842 | POS75538620 | DR | 788.00 | | 443,239.96 |
| 26-02-2025 | POS/241860/KOVAI BIRIYANI/CARD **8916 | POS95541013 | DR | 742.00 | | 442,497.96 |
| 01-03-2025 | NEFT-435063-COIMBATORE TEXTILES-SALARY FEB | NEFT16920348 | CR | | 84,030.88 | 526,528.84 |
| 01-03-2025 | UPI/501220471/SWIGGY/swiggy@hdfcbank | UPI677308961 | DR | 393.00 | | 526,135.84 |
| 01-03-2025 | POS/493218/ANNAPORNA CBE/CARD **4305 | POS71607175 | DR | 934.00 | | 525,201.84 |
| 01-03-2025 | ATM/CASH WDL/S1AX7460/AXIS ATM UKKADAM | ATM80937409 | DR | 5,000.00 | | 520,201.84 |
| 02-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB47070157 | NET911764 | DR | 799.00 | | 519,402.84 |
| 02-03-2025 | POS/402498/FLIPKART INDIA/CARD **9973 | POS47910586 | DR | 427.00 | | 518,975.84 |
| 02-03-2025 | POS/430372/INDIAN OIL GANDHIPURAM/CARD **2480 | FUEL48268844 | DR | 1,497.00 | | 517,478.84 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-03-2025 | UPI/727925067/RAPIDO/rapido@ybl | UPI225353917 | DR | 328.00 | | 517,150.84 |
| 05-03-2025 | ATM/CASH WDL/S1AX1469/AXIS ATM SINGANALLUR | ATM84178196 | DR | 2,000.00 | | 515,150.84 |
| 06-03-2025 | SIP/AXISMUTUALFUND/SIP375469/MUTUAL FUND | MF4959802 | DR | 3,969.60 | | 511,181.24 |
| 07-03-2025 | POS/621113/INDIAN OIL AVINASHI RD/CARD **1679 | FUEL22864582 | DR | 2,271.00 | | 508,910.24 |
| 08-03-2025 | UPI/143978128/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI555427458 | DR | 503.00 | | 508,407.24 |
| 10-03-2025 | UPI/613467946/SWIGGY/swiggy@hdfcbank | UPI418069029 | DR | 472.00 | | 507,935.24 |
| 10-03-2025 | POS/114043/INDIAN OIL GANDHIPURAM/CARD **6926 | FUEL12236794 | DR | 3,134.00 | | 504,801.24 |
| 11-03-2025 | EMI/AXISCARLOAN/VL95599/VEHICLE LOAN | LOAN5262327 | DR | 5,129.00 | | 499,672.24 |
| 11-03-2025 | ATM/CASH WDL/S1IO8052/IOB ATM PEELAMEDU | ATM84871750 | DR | 2,000.00 | | 497,672.24 |
| 11-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB36202092 | SUB647742 | DR | 149.00 | | 497,523.24 |
| 12-03-2025 | UPI/593847981/ZOMATO/zomato@hdfcbank | UPI211099345 | DR | 594.00 | | 496,929.24 |
| 13-03-2025 | UPI/345584612/SWIGGY/swiggy@hdfcbank | UPI552929803 | DR | 448.00 | | 496,481.24 |
| 15-03-2025 | UPI/890624900/AIRTEL RECHARGE/airtel@paytm | UPI440849014 | DR | 449.00 | | 496,032.24 |
| 15-03-2025 | UPI/155501371/ZOMATO/zomato@hdfcbank | UPI138437037 | DR | 423.00 | | 495,609.24 |
| 16-03-2025 | UPI/272991419/SWIGGY/swiggy@hdfcbank | UPI105729977 | DR | 255.00 | | 495,354.24 |
| 17-03-2025 | UPI/962783376/EATSURE/eatsure@hdfcbank | UPI293759482 | DR | 794.00 | | 494,560.24 |
| 19-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3850509031 | ELEC518429 | DR | 1,535.00 | | 493,025.24 |
| 19-03-2025 | UPI/426268956/DMART COIMBATORE/dmartcoimbatore@upi | UPI779589854 | DR | 982.00 | | 492,043.24 |
| 20-03-2025 | UPI/353652147/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI163121821 | DR | 1,550.00 | | 490,493.24 |
| 22-03-2025 | POS/763906/INDIAN OIL AVINASHI RD/CARD **2845 | FUEL19274075 | DR | 3,427.00 | | 487,066.24 |
| 22-03-2025 | POS/954328/INDIAN OIL AVINASHI RD/CARD **5538 | FUEL12463037 | DR | 2,806.00 | | 484,260.24 |
| 24-03-2025 | UPI/796868842/MEDPLUS CBE/medpluscbe@ybl | UPI479158593 | DR | 291.00 | | 483,969.24 |
| 25-03-2025 | BILLPAY/AXIS CREDIT CARD/XXX5105/PAYMENT | CC17146188 | DR | 5,254.86 | | 478,714.38 |
| 25-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG812324 | DR | 17.70 | | 478,696.68 |
| 27-03-2025 | POS/300302/AJO INDIA/CARD **4366 | POS67646125 | DR | 802.00 | | 477,894.68 |
| 27-03-2025 | ATM/CASH WDL/S1SB9988/SBI ATM THUDIYALUR | ATM14676722 | DR | 3,000.00 | | 474,894.68 |
| 28-03-2025 | UPI/347588459/OLA/ola@ybl | UPI479697375 | DR | 128.00 | | 474,766.68 |
| 28-03-2025 | UPI/574456113/MEDPLUS CBE/medpluscbe@ybl | UPI306666819 | DR | 658.00 | | 474,108.68 |
| 29-03-2025 | ATM/CASH WDL/S1AX2500/AXIS ATM HOPES COLLEGE | ATM70805046 | DR | 10,000.00 | | 464,108.68 |
| 30-03-2025 | NEFT-784247-COIMBATORE TEXTILES-SALARY MAR | NEFT66310230 | CR | | 85,392.02 | 549,500.70 |
| 30-03-2025 | UPI/315867179/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI405935540 | DR | 979.00 | | 548,521.70 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT727027 | CR | | 3,109.95 | 551,631.65 |
| 01-04-2025 | UPI/765934597/EATSURE/eatsure@hdfcbank | UPI917235707 | DR | 607.00 | | 551,024.65 |
| 04-04-2025 | NEFT-718037-COIMBATORE TEXTILES-BONUS FY2024-2025 | NEFT40724424 | CR | | 43,849.47 | 594,874.12 |
| 04-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB68742284 | NET784935 | DR | 1,199.00 | | 593,675.12 |
| 04-04-2025 | UPI/816707308/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI383095870 | DR | 2,546.00 | | 591,129.12 |
| 06-04-2025 | UPI/540165003/OLA/ola@ybl | UPI713766531 | DR | 145.00 | | 590,984.12 |
| 06-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB65098157 | SUB246323 | DR | 199.00 | | 590,785.12 |
| 07-04-2025 | UPI/577998719/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI487692811 | DR | 1,797.00 | | 588,988.12 |
| 10-04-2025 | SIP/AXISMUTUALFUND/SIP696020/MUTUAL FUND | MF1928329 | DR | 3,969.60 | | 585,018.52 |
| 10-04-2025 | UPI/242313876/RAPIDO/rapido@ybl | UPI953697910 | DR | 109.00 | | 584,909.52 |
| 10-04-2025 | UPI/285033769/RAPIDO/rapido@ybl | UPI490394402 | DR | 373.00 | | 584,536.52 |
| 11-04-2025 | POS/257974/INDIAN OIL AVINASHI RD/CARD **9974 | FUEL95446573 | DR | 2,879.00 | | 581,657.52 |
| 12-04-2025 | EMI/AXISCARLOAN/VL35070/VEHICLE LOAN | LOAN6250926 | DR | 5,129.00 | | 576,528.52 |
| 12-04-2025 | UPI/310760431/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI353560839 | DR | 1,720.00 | | 574,808.52 |
| 12-04-2025 | UPI/865449582/ZOMATO/zomato@hdfcbank | UPI932067676 | DR | 157.00 | | 574,651.52 |
| 13-04-2025 | POS/388482/MYNTRA INDIA/CARD **4352 | POS84729493 | DR | 1,676.00 | | 572,975.52 |
| 13-04-2025 | POS/977979/BHARAT PETROLEUM CBE/CARD **3793 | FUEL31204630 | DR | 1,734.00 | | 571,241.52 |
| 14-04-2025 | POS/177808/INDIAN OIL GANDHIPURAM/CARD **9042 | FUEL92908678 | DR | 2,714.00 | | 568,527.52 |
| 15-04-2025 | UPI/641440102/VI RECHARGE/vi@paytm | UPI974052512 | DR | 449.00 | | 568,078.52 |
| 15-04-2025 | POS/344497/AJO INDIA/CARD **2654 | POS13101727 | DR | 508.00 | | 567,570.52 |
| 15-04-2025 | ATM/CASH WDL/S1SB2543/SBI ATM TRICHY ROAD | ATM70758269 | DR | 3,000.00 | | 564,570.52 |
| 16-04-2025 | UPI/154849248/ZOMATO/zomato@hdfcbank | UPI862748537 | DR | 277.00 | | 564,293.52 |
| 17-04-2025 | UPI/210877779/SWIGGY/swiggy@hdfcbank | UPI781927247 | DR | 270.00 | | 564,023.52 |
| 17-04-2025 | UPI/702305278/UBER/uber@ybl | UPI616555862 | DR | 191.00 | | 563,832.52 |
| 19-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2414164935 | ELEC781427 | DR | 1,683.00 | | 562,149.52 |
| 19-04-2025 | POS/936674/MEESHO INDIA/CARD **8085 | POS52484853 | DR | 748.00 | | 561,401.52 |
| 20-04-2025 | POS/642533/INDIAN OIL GANDHIPURAM/CARD **4799 | FUEL40970555 | DR | 3,419.00 | | 557,982.52 |
| 22-04-2025 | UPI/303570937/DMART COIMBATORE/dmartcoimbatore@upi | UPI226735047 | DR | 1,554.00 | | 556,428.52 |
| 22-04-2025 | UPI/432775798/SWIGGY/swiggy@hdfcbank | UPI274680899 | DR | 688.00 | | 555,740.52 |
| 22-04-2025 | UPI/686157054/UBER/uber@ybl | UPI767214922 | DR | 139.00 | | 555,601.52 |
| 24-04-2025 | UPI/879804148/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI185075541 | DR | 1,771.00 | | 553,830.52 |
| 24-04-2025 | POS/576959/SHREE ANANDHAAS/CARD **2549 | POS53516113 | DR | 434.00 | | 553,396.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-04-2025 | ATM/CASH WDL/S1SB9978/SBI ATM METTUPALAYAM ROAD | ATM37862814 | DR | 3,000.00 | | 550,396.52 |
| 26-04-2025 | UPI/813650963/ZOMATO/zomato@hdfcbank | UPI196930866 | DR | 522.00 | | 549,874.52 |
| 27-04-2025 | ATM/CASH WDL/S1IO1750/IOB ATM GANAPATHY | ATM42188536 | DR | 3,000.00 | | 546,874.52 |
| 28-04-2025 | UPI/744440457/INDANE GAS CBE/indane@ybl | UPI393378220 | DR | 1,018.00 | | 545,856.52 |
| 28-04-2025 | POS/168253/SHREE ANANDHAAS/CARD **8798 | POS88822249 | DR | 739.00 | | 545,117.52 |
| 29-04-2025 | POS/305939/SREE ANNAPOORNA/CARD **2162 | POS87699108 | DR | 562.00 | | 544,555.52 |
| 01-05-2025 | NEFT-922790-COIMBATORE TEXTILES-SALARY APR | NEFT10553056 | CR | | 85,539.00 | 630,094.52 |
| 01-05-2025 | POS/732379/HP PETROL RS PURAM/CARD **7786 | FUEL44443561 | DR | 2,408.00 | | 627,686.52 |
| 01-05-2025 | ATM/CASH WDL/S1IO6092/IOB ATM RS PURAM | ATM23417601 | DR | 1,000.00 | | 626,686.52 |
| 03-05-2025 | UPI/637401763/SWIGGY/swiggy@hdfcbank | UPI163788288 | DR | 540.00 | | 626,146.52 |
| 03-05-2025 | UPI/153349114/RAPIDO/rapido@ybl | UPI398100507 | DR | 323.00 | | 625,823.52 |
| 04-05-2025 | UPI/518468033/SWIGGY/swiggy@hdfcbank | UPI380883731 | DR | 644.00 | | 625,179.52 |
| 05-05-2025 | UPI/332199985/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI659492761 | DR | 2,124.00 | | 623,055.52 |
| 05-05-2025 | UPI/168335391/RAPIDO/rapido@ybl | UPI956841892 | DR | 365.00 | | 622,690.52 |
| 06-05-2025 | ATM/CASH WDL/S1HD3789/HDFC ATM KALAPATTI | ATM60912332 | DR | 2,000.00 | | 620,690.52 |
| 07-05-2025 | SIP/AXISMUTUALFUND/SIP530583/MUTUAL FUND | MF9392858 | DR | 3,969.60 | | 616,720.92 |
| 07-05-2025 | ATM/CASH WDL/S1AX4627/AXIS ATM SAIBABA COLONY | ATM41779689 | DR | 10,000.00 | | 606,720.92 |
| 10-05-2025 | EMI/AXISCARLOAN/VL38264/VEHICLE LOAN | LOAN5747331 | DR | 5,129.00 | | 601,591.92 |
| 10-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB76757402 | NET387170 | DR | 599.00 | | 600,992.92 |
| 10-05-2025 | POS/701786/BHARAT PETROLEUM CBE/CARD **7790 | FUEL89305530 | DR | 2,248.00 | | 598,744.92 |
| 12-05-2025 | POS/955547/HP PETROL RS PURAM/CARD **1218 | FUEL79558184 | DR | 1,613.00 | | 597,131.92 |
| 12-05-2025 | ATM/CASH WDL/S1HD8641/HDFC ATM METTUPALAYAM ROAD | ATM97139989 | DR | 5,000.00 | | 592,131.92 |
| 14-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9025176555 | ELEC122554 | DR | 1,554.00 | | 590,577.92 |
| 15-05-2025 | UPI/840853611/DMART COIMBATORE/dmartcoimbatore@upi | UPI122344147 | DR | 1,008.00 | | 589,569.92 |
| 16-05-2025 | UPI/379803503/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI647226807 | DR | 1,893.00 | | 587,676.92 |
| 16-05-2025 | UPI/559575636/EATSURE/eatsure@hdfcbank | UPI698182393 | DR | 700.00 | | 586,976.92 |
| 17-05-2025 | ATM/CASH WDL/S1AX7400/AXIS ATM VADAVALLI | ATM99509020 | DR | 5,000.00 | | 581,976.92 |
| 19-05-2025 | POS/712591/AMAZON INDIA/CARD **5259 | POS81255411 | DR | 2,042.00 | | 579,934.92 |
| 19-05-2025 | POS/993199/JUNIOR KUPPANNA/CARD **3576 | POS77103359 | DR | 264.00 | | 579,670.92 |
| 20-05-2025 | UPI/951670954/NETMEDS CBE/netmeds@ybl | UPI778907417 | DR | 815.00 | | 578,855.92 |
| 21-05-2025 | UPI/527182152/MORE SUPERMARKET/moresupermarket@upi | UPI746779011 | DR | 1,223.00 | | 577,632.92 |
| 21-05-2025 | UPI/478078218/SWIGGY/swiggy@hdfcbank | UPI817627787 | DR | 531.00 | | 577,101.92 |
| 21-05-2025 | ATM/CASH WDL/S1AX4769/AXIS ATM THUDIYALUR | ATM90885280 | DR | 5,000.00 | | 572,101.92 |
| 22-05-2025 | POS/764777/SREE ANNAPOORNA/CARD **4431 | POS78895636 | DR | 358.00 | | 571,743.92 |
| 23-05-2025 | BILLPAY/AXIS CREDIT CARD/XXX9098/PAYMENT | CC69384410 | DR | 7,336.97 | | 564,406.95 |
| 24-05-2025 | UPI/124281007/VI RECHARGE/vi@paytm | UPI630205075 | DR | 449.00 | | 563,957.95 |
| 24-05-2025 | UPI/739090783/INDANE GAS CBE/indane@ybl | UPI135572273 | DR | 1,038.00 | | 562,919.95 |
| 27-05-2025 | UPI/680785988/MEDPLUS CBE/medplus@ybl | UPI364425015 | DR | 679.00 | | 562,240.95 |
| 28-05-2025 | POS/569414/MEESHO INDIA/CARD **1823 | POS19364867 | DR | 546.00 | | 561,694.95 |
| 28-05-2025 | POS/961797/A2B ADYAR ANANDA BHAVAN/CARD **4912 | POS29270673 | DR | 837.00 | | 560,857.95 |
| 29-05-2025 | NEFT-684649-COIMBATORE TEXTILES-SALARY MAY | NEFT59417010 | CR | | 86,340.62 | 647,198.57 |
| 30-05-2025 | UPI/451397547/DMART COIMBATORE/dmartcoimbatore@upi | UPI768327182 | DR | 1,084.00 | | 646,114.57 |
| 31-05-2025 | UPI/32320256/APOLLO PHARMACY CBE/apollopharmacy@ybl | UPI518849276 | DR | 454.00 | | 645,660.57 |
| 01-06-2025 | ATM/CASH WDL/S1AX8546/AXIS ATM SAIBABA COLONY | ATM30255699 | DR | 2,000.00 | | 643,660.57 |
| 03-06-2025 | NEFT/780358/FAMILY SUPPORT/TRANSFER | NEFT74334481 | DR | 8,386.00 | | 635,274.57 |
| 04-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB57958723 | NET543180 | DR | 599.00 | | 634,675.57 |
| 06-06-2025 | POS/441074/MYNTRA INDIA/CARD **7637 | POS80658709 | DR | 1,550.00 | | 633,125.57 |
| 07-06-2025 | EMI/AXISCARLOAN/VL87461/VEHICLE LOAN | LOAN2110962 | DR | 5,129.00 | | 627,996.57 |
| 07-06-2025 | SIP/AXISMUTUALFUND/SIP396295/MUTUAL FUND | MF5727270 | DR | 3,969.60 | | 624,026.97 |
| 07-06-2025 | POS/642577/AJO INDIA/CARD **2949 | POS40002310 | DR | 1,606.00 | | 622,420.97 |
| 08-06-2025 | UPI/631777421/SWIGGY/swiggy@hdfcbank | UPI393192348 | DR | 503.00 | | 621,917.97 |
| 10-06-2025 | POS/926293/MYNTRA INDIA/CARD **1644 | POS37946588 | DR | 967.00 | | 620,950.97 |
| 10-06-2025 | ATM/CASH WDL/S1IO6151/IOB ATM TRICHY ROAD | ATM38955612 | DR | 2,000.00 | | 618,950.97 |
| 11-06-2025 | UPI/307508792/ZOMATO/zomato@hdfcbank | UPI343826236 | DR | 758.00 | | 618,192.97 |
| 11-06-2025 | ATM/CASH WDL/S1AX4697/AXIS ATM KALAPATTI | ATM33489482 | DR | 1,000.00 | | 617,192.97 |
| 12-06-2025 | UPI/294154984/ZOMATO/zomato@hdfcbank | UPI942262432 | DR | 637.00 | | 616,555.97 |
| 14-06-2025 | ATM/CASH WDL/S1AX4424/AXIS ATM PEELAMEDU | ATM56560041 | DR | 10,000.00 | | 606,555.97 |
| 15-06-2025 | UPI/580505127/OLA/ola@ybl | UPI610919731 | DR | 153.00 | | 606,402.97 |
| 15-06-2025 | UPI/171958016/OLA/ola@ybl | UPI944563233 | DR | 233.00 | | 606,169.97 |
| 15-06-2025 | ACH/DEBIT/NETFLIX/SUB76298986 | SUB307559 | DR | 299.00 | | 605,870.97 |
| 16-06-2025 | UPI/270970453/BOOKMYSHOW/bms@axisbank | UPI552138158 | DR | 895.00 | | 604,975.97 |
| 17-06-2025 | UPI/296851528/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI767933146 | DR | 1,176.00 | | 603,799.97 |
| 17-06-2025 | POS/902044/INDIAN OIL GANDHIPURAM/CARD **6265 | FUEL48843169 | DR | 1,857.00 | | 601,942.97 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9706154757 | ELEC428668 | DR | 1,861.00 | | 600,081.97 |
| 20-06-2025 | UPI/317023266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI675171602 | DR | 1,518.00 | | 598,563.97 |
| 20-06-2025 | ATM/CASH WDL/S1AX5235/AXIS ATM VADAVALLI | ATM90974234 | DR | 10,000.00 | | 588,563.97 |
| 20-06-2025 | UPI/996687187/OLA/ola@ybl | UPI553540694 | DR | 267.00 | | 588,296.97 |
| 21-06-2025 | ATM/CASH WDL/S1AX3065/AXIS ATM THUDIYALUR | ATM86371322 | DR | 10,000.00 | | 578,296.97 |
| 21-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX9721/PAYMENT | CC71327308 | DR | 4,260.78 | | 574,036.19 |
| 22-06-2025 | UPI/945076934/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI847885215 | DR | 2,662.00 | | 571,374.19 |
| 22-06-2025 | UPI/393829536/SWIGGY/swiggy@hdfcbank | UPI615414952 | DR | 345.00 | | 571,029.19 |
| 24-06-2025 | POS/396551/A2B ADYAR ANANDA BHAVAN/CARD **3600 | POS61652386 | DR | 519.00 | | 570,510.19 |
| 24-06-2025 | POS/188356/INDIAN OIL AVINASHI RD/CARD **4200 | FUEL19047581 | DR | 1,844.00 | | 568,666.19 |
| 25-06-2025 | UPI/519046640/AIRTEL RECHARGE/airtel@paytm | UPI957684305 | DR | 599.00 | | 568,067.19 |
| 25-06-2025 | POS/199542/ANNAPOORNA CBE/CARD **9938 | POS10962922 | DR | 898.00 | | 567,169.19 |
| 25-06-2025 | POS/562267/SHREE ANANDHAAS/CARD **8343 | POS56498572 | DR | 575.00 | | 566,594.19 |
| 25-06-2025 | UPI/513241708/OLA/ola@ybl | UPI706945146 | DR | 276.00 | | 566,318.19 |
| 26-06-2025 | UPI/611881591/UBER/uber@ybl | UPI910558675 | DR | 120.00 | | 566,198.19 |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG893498 | DR | 17.70 | | 566,180.49 |
| 27-06-2025 | UPI/679077860/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI706191329 | DR | 704.00 | | 565,476.49 |
| 28-06-2025 | UPI/549913630/EATSURE/eatsure@hdfcbank | UPI230951877 | DR | 431.00 | | 565,045.49 |
| 28-06-2025 | UPI/505603593/MEDPLUS CBE/medpluscbe@ybl | UPI158471069 | DR | 708.00 | | 564,337.49 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT325238 | CR | | 3,418.25 | 567,755.74 |
| 01-07-2025 | NEFT-407205-COIMBATORE TEXTILES-SALARY JUN | NEFT76123436 | CR | | 86,756.80 | 654,512.54 |
| 04-07-2025 | UPI/544713575/BOOKMYSHOW/bms@axisbank | UPI972608084 | DR | 754.00 | | 653,758.54 |
| 07-07-2025 | SIP/AXISMUTUALFUND/SIP621746/MUTUAL FUND | MF4891538 | DR | 3,969.60 | | 649,788.94 |
| 08-07-2025 | POS/470409/BHARAT PETROLEUM CBE/CARD **3254 | FUEL88491105 | DR | 3,080.00 | | 646,708.94 |
| 08-07-2025 | ATM/CASH WDL/S1AX1280/AXIS ATM SINGANALLUR | ATM85895547 | DR | 2,000.00 | | 644,708.94 |
| 08-07-2025 | ACH/DEBIT/NETFLIX/SUB98738965 | SUB596848 | DR | 149.00 | | 644,559.94 |
| 09-07-2025 | EMI/AXISCARLOAN/VL77040/VEHICLE LOAN | LOAN8702483 | DR | 5,129.00 | | 639,430.94 |
| 10-07-2025 | UPI/963598664/ZOMATO/zomato@hdfcbank | UPI906910455 | DR | 463.00 | | 638,967.94 |
| 11-07-2025 | POS/435723/AMAZON INDIA/CARD **8116 | POS97094050 | DR | 1,636.00 | | 637,331.94 |
| 11-07-2025 | ATM/CASH WDL/S1AX2021/AXIS ATM METTUPALAYAM ROAD | ATM66742903 | DR | 5,000.00 | | 632,331.94 |
| 13-07-2025 | POS/893755/AJO INDIA/CARD **4192 | POS99028738 | DR | 1,659.00 | | 630,672.94 |
| 13-07-2025 | ATM/CASH WDL/S1HD4949/HDFC ATM HOPES COLLEGE | ATM46710904 | DR | 5,000.00 | | 625,672.94 |
| 16-07-2025 | UPI/729799583/RAPIDO/rapido@ybl | UPI131304333 | DR | 255.00 | | 625,417.94 |
| 17-07-2025 | UPI/881336125/AIRTEL RECHARGE/airtel@paytm | UPI537531486 | DR | 599.00 | | 624,818.94 |
| 19-07-2025 | UPI/442520519/UBER/uber@ybl | UPI863167862 | DR | 312.00 | | 624,506.94 |
| 19-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4154/PAYMENT | CC55347182 | DR | 6,322.35 | | 618,184.59 |
| 20-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8089876504 | ELEC360957 | DR | 980.00 | | 617,204.59 |
| 21-07-2025 | POS/287582/SHELL TRICHY ROAD/CARD **8376 | FUEL36778308 | DR | 1,447.00 | | 615,757.59 |
| 22-07-2025 | UPI/860183710/UBER/uber@ybl | UPI223803587 | DR | 100.00 | | 615,657.59 |
| 23-07-2025 | UPI/116912241/ZOMATO/zomato@hdfcbank | UPI692913150 | DR | 194.00 | | 615,463.59 |
| 23-07-2025 | UPI/329637634/UBER/uber@ybl | UPI758169544 | DR | 187.00 | | 615,276.59 |
| 23-07-2025 | UPI/695133716/NETMEDS CBE/netmedscbe@ybl | UPI944378810 | DR | 804.00 | | 614,472.59 |
| 24-07-2025 | POS/742150/MYNTRA INDIA/CARD **4865 | POS25545959 | DR | 1,119.00 | | 613,353.59 |
| 25-07-2025 | UPI/775923614/INDANE GAS CBE/indane@ybl | UPI731674255 | DR | 992.00 | | 612,361.59 |
| 25-07-2025 | POS/981911/SHREE ANANDHAAS/CARD **7903 | POS52048028 | DR | 641.00 | | 611,720.59 |
| 25-07-2025 | UPI/400468490/RAPIDO/rapido@ybl | UPI706723460 | DR | 363.00 | | 611,357.59 |
| 26-07-2025 | POS/627553/AJO INDIA/CARD **8574 | POS86462306 | DR | 714.00 | | 610,643.59 |
| 28-07-2025 | UPI/328818664/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI446533056 | DR | 512.00 | | 610,131.59 |
| 29-07-2025 | NEFT-125451-COIMBATORE TEXTILES-SALARY JUL | NEFT19830146 | CR | | 86,644.26 | 696,775.85 |
| 29-07-2025 | UPI/741316958/MORE SUPERMARKET/moresupermarket@upi | UPI660330504 | DR | 1,814.00 | | 694,961.85 |
| 30-07-2025 | UPI/285169221/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI327130380 | DR | 1,570.00 | | 693,391.85 |
| 30-07-2025 | UPI/293687599/MORE SUPERMARKET/moresupermarket@upi | UPI128817673 | DR | 2,755.00 | | 690,636.85 |
| 30-07-2025 | UPI/342408336/SWIGGY/swiggy@hdfcbank | UPI854441700 | DR | 549.00 | | 690,087.85 |
| 30-07-2025 | POS/984132/JUNIOR KUPPANNA/CARD **5014 | POS54532465 | DR | 914.00 | | 689,173.85 |
| 30-07-2025 | ATM/CASH WDL/S1AX1658/AXIS ATM SAIBABA COLONY | ATM15658341 | DR | 1,000.00 | | 688,173.85 |
| 02-08-2025 | UPI/712703034/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI727630919 | DR | 1,311.00 | | 686,862.85 |
| 03-08-2025 | UPI/152678385/SWIGGY/swiggy@hdfcbank | UPI171803865 | DR | 704.00 | | 686,158.85 |
| 03-08-2025 | ATM/CASH WDL/S1C9003/ICICI ATM SAIBABA COLONY | ATM72218776 | DR | 2,000.00 | | 684,158.85 |
| 05-08-2025 | UPI/276324724/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI815680713 | DR | 2,218.00 | | 681,940.85 |
| 06-08-2025 | UPI/998588857/UBER/uber@ybl | UPI297845366 | DR | 118.00 | | 681,822.85 |
| 07-08-2025 | SIP/AXISMUTUALFUND/SIP596988/MUTUAL FUND | MF3485779 | DR | 3,969.60 | | 677,853.25 |
| 08-08-2025 | UPI/621724591/NETMEDS CBE/netmedscbe@ybl | UPI631580084 | DR | 238.00 | | 677,615.25 |
| 09-08-2025 | UPI/527792511/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI579014743 | DR | 2,057.00 | | 675,558.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-08-2025 | ATM/CASH WDL/S1AX9146/AXIS ATM PEELAMEDU | ATM48219061 | DR | 10,000.00 | | 665,558.25 |
| 12-08-2025 | EMI/AXISCARLOAN/VL50467/VEHICLE LOAN | LOAN1557183 | DR | 5,129.00 | | 660,429.25 |
| 13-08-2025 | POS/362560/AMAZON INDIA/CARD **4010 | POS30425659 | DR | 1,382.00 | | 659,047.25 |
| 14-08-2025 | POS/220528/INDIAN OIL GANDHIPURAM/CARD **1660 | FUEL12155465 | DR | 2,023.00 | | 657,024.25 |
| 15-08-2025 | POS/769096/MYNTRA INDIA/CARD **7532 | POS84569865 | DR | 1,623.00 | | 655,401.25 |
| 16-08-2025 | ATM/CASH WDL/S1CA8217/CANARA ATM THUDIYALUR | ATM17749623 | DR | 1,000.00 | | 654,401.25 |
| 17-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5953523178 | ELEC139480 | DR | 841.00 | | 653,560.25 |
| 17-08-2025 | UPI/114200836/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI375757174 | DR | 1,809.00 | | 651,751.25 |
| 17-08-2025 | POS/690935/KOVAI BIRIYANI/CARD **4008 | POS43793373 | DR | 673.00 | | 651,078.25 |
| 19-08-2025 | UPI/891359037/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI610289007 | DR | 757.00 | | 650,321.25 |
| 20-08-2025 | POS/590091/AJO INDIA/CARD **1930 | POS43473558 | DR | 1,081.00 | | 649,240.25 |
| 21-08-2025 | UPI/563757924/VI RECHARGE/vi@paytm | UPI250270794 | DR | 699.00 | | 648,541.25 |
| 22-08-2025 | POS/848950/HP PETROL RS PURAM/CARD **7617 | FUEL49837297 | DR | 1,703.00 | | 646,838.25 |
| 23-08-2025 | ATM/CASH WDL/S1AX2872/AXIS ATM THUDIYALUR | ATM91978151 | DR | 10,000.00 | | 636,838.25 |
| 23-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX1599/PAYMENT | CC37663101 | DR | 5,030.59 | | 631,807.66 |
| 25-08-2025 | POS/864116/AJO INDIA/CARD **8543 | POS54620885 | DR | 1,663.00 | | 630,144.66 |
| 25-08-2025 | UPI/871550731/RAPIDO/rapido@ybl | UPI401783916 | DR | 233.00 | | 629,911.66 |
| 26-08-2025 | POS/130246/HOTEL ANNAPOORNA/CARD **8051 | POS39810667 | DR | 708.00 | | 629,203.66 |
| 26-08-2025 | POS/133158/HOTEL ANNAPOORNA/CARD **3789 | POS77834148 | DR | 557.00 | | 628,646.66 |
| 28-08-2025 | POS/800231/MYNTRA INDIA/CARD **4965 | POS55586634 | DR | 1,708.00 | | 626,938.66 |
| 28-08-2025 | UPI/585216876/SWIGGY/swiggy@hdfcbank | UPI510574133 | DR | 501.00 | | 626,437.66 |
| 29-08-2025 | POS/540925/SREE ANNAPOORNA/CARD **9211 | POS11397933 | DR | 927.00 | | 625,510.66 |
| 30-08-2025 | UPI/353589327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI845373978 | DR | 927.00 | | 624,583.66 |
| 01-09-2025 | NEFT-954767-COIMBATORE TEXTILES-SALARY AUG | NEFT97575039 | CR | | 85,385.56 | 709,969.22 |
| 01-09-2025 | UPI/336998312/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI195165773 | DR | 1,922.00 | | 708,047.22 |
| 02-09-2025 | POS/934071/SREE ANNAPOORNA/CARD **2924 | POS48733797 | DR | 611.00 | | 707,436.22 |
| 04-09-2025 | UPI/762249116/SWIGGY/swiggy@hdfcbank | UPI116865113 | DR | 757.00 | | 706,679.22 |
| 05-09-2025 | EMI/AXISCARLOAN/VL81325/VEHICLE LOAN | LOAN6125694 | DR | 5,129.00 | | 701,550.22 |
| 06-09-2025 | POS/405965/INDIAN OIL GANDHIPURAM/CARD **7305 | FUEL89211303 | DR | 2,450.00 | | 699,100.22 |
| 08-09-2025 | SIP/AXISMUTUALFUND/SIP775759/MUTUAL FUND | MF2608338 | DR | 3,969.60 | | 695,130.62 |
| 09-09-2025 | POS/303243/AJO INDIA/CARD **6349 | POS39600111 | DR | 480.00 | | 694,650.62 |
| 10-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB21730438 | NET127305 | DR | 1,199.00 | | 693,451.62 |
| 10-09-2025 | UPI/225720450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI876698053 | DR | 2,100.00 | | 691,351.62 |
| 10-09-2025 | ATM/CASH WDL/S1SB5087/SBI ATM SINGANALLUR | ATM51855506 | DR | 3,000.00 | | 688,351.62 |
| 10-09-2025 | NEFT/513458/FAMILY SUPPORT/TRANSFER | NEFT88812269 | DR | 22,829.00 | | 665,522.62 |
| 11-09-2025 | POS/970963/AJO INDIA/CARD **7316 | POS97014561 | DR | 2,013.00 | | 663,509.62 |
| 11-09-2025 | UPI/324553062/EATSURE/eatsure@hdfcbank | UPI613185317 | DR | 472.00 | | 663,037.62 |
| 11-09-2025 | POS/291352/SHELL TRICHY ROAD/CARD **2798 | FUEL12867713 | DR | 2,011.00 | | 661,026.62 |
| 12-09-2025 | POS/600456/JUNIOR KUPPANNA/CARD **2244 | POS29076241 | DR | 483.00 | | 660,543.62 |
| 12-09-2025 | POS/488379/SHREE ANANDHAAS/CARD **9913 | POS76390182 | DR | 752.00 | | 659,791.62 |
| 13-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7081095843 | ELEC995434 | DR | 697.00 | | 659,094.62 |
| 13-09-2025 | POS/604995/AMAZON INDIA/CARD **1766 | POS42337604 | DR | 505.00 | | 658,589.62 |
| 16-09-2025 | UPI/653819190/EATSURE/eatsure@hdfcbank | UPI861006845 | DR | 432.00 | | 658,157.62 |
| 17-09-2025 | POS/160021/INDIAN OIL AVINASHI RD/CARD **3051 | FUEL69395657 | DR | 3,404.00 | | 654,753.62 |
| 18-09-2025 | POS/448747/JUNIOR KUPPANNA/CARD **5377 | POS43894021 | DR | 155.00 | | 654,598.62 |
| 19-09-2025 | POS/129255/FLIPKART INDIA/CARD **6952 | POS90881930 | DR | 1,911.00 | | 652,687.62 |
| 19-09-2025 | UPI/940013545/RAPIDO/rapido@ybl | UPI487988312 | DR | 102.00 | | 652,585.62 |
| 20-09-2025 | UPI/891564443/ZOMATO/zomato@hdfcbank | UPI634758614 | DR | 765.00 | | 651,820.62 |
| 21-09-2025 | POS/803185/SHELL TRICHY ROAD/CARD **4985 | FUEL22443075 | DR | 2,418.00 | | 649,402.62 |
| 21-09-2025 | ATM/CASH WDL/S1C1340/ICICI ATM KALAPATTI | ATM93822261 | DR | 2,000.00 | | 647,402.62 |
| 23-09-2025 | ATM/CASH WDL/S1IO1480/IOB ATM AVINASHI ROAD | ATM46116889 | DR | 5,000.00 | | 642,402.62 |
| 24-09-2025 | UPI/665628710/JIO RECHARGE/jio@paytm | UPI950616207 | DR | 449.00 | | 641,953.62 |
| 25-09-2025 | UPI/993068144/RAPIDO/rapido@ybl | UPI613382131 | DR | 226.00 | | 641,727.62 |
| 26-09-2025 | UPI/449778317/EATSURE/eatsure@hdfcbank | UPI267647123 | DR | 652.00 | | 641,075.62 |
| 26-09-2025 | ATM/CASH WDL/S1C3052/ICICI ATM KALAPATTI | ATM61734447 | DR | 5,000.00 | | 636,075.62 |
| 26-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG496515 | DR | 17.70 | | 636,057.92 |
| 27-09-2025 | UPI/109897747/EATSURE/eatsure@hdfcbank | UPI674105651 | DR | 299.00 | | 635,758.92 |
| 28-09-2025 | UPI/638358918/UBER/uber@ybl | UPI880267868 | DR | 183.00 | | 635,575.92 |
| 30-09-2025 | NEFT-373591-COIMBATORE TEXTILES-SALARY SEP | NEFT20545879 | CR | | 87,432.07 | 723,007.99 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT182034 | CR | | 3,795.79 | 726,803.78 |
| 03-10-2025 | UPI/252709642/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI353005207 | DR | 2,145.00 | | 724,658.78 |
| 03-10-2025 | UPI/571019991/SWIGGY/swiggy@hdfcbank | UPI852197231 | DR | 754.00 | | 723,904.78 |
| 04-10-2025 | POS/978613/JUNIOR KUPPANNA/CARD **6349 | POS71155927 | DR | 554.00 | | 723,350.78 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-10-2025 | EMI/AXISCARLOAN/VL16613/VEHICLE LOAN | LOAN8897564 | DR | 5,129.00 | | 718,221.78 |
| 06-10-2025 | UPI/794930597/EATSURE/eatsure@hdfcbank | UPI786901138 | DR | 263.00 | | 717,958.78 |
| 06-10-2025 | ATM/CASH WDL/S1AX4371/AXIS ATM SARAVANAMPATTI | ATM88367429 | DR | 10,000.00 | | 707,958.78 |
| 07-10-2025 | SIP/AXISMUTUALFUND/SIP868314/MUTUAL FUND | MF4875003 | DR | 3,969.60 | | 703,989.18 |
| 09-10-2025 | UPI/234808157/INDANE GAS CBE/indane@ybl | UPI139351489 | DR | 857.00 | | 703,132.18 |
| 09-10-2025 | UPI/531434386/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI294681080 | DR | 2,713.00 | | 700,419.18 |
| 09-10-2025 | UPI/120146499/ZOMATO/zomato@hdfcbank | UPI291531605 | DR | 751.00 | | 699,668.18 |
| 10-10-2025 | POS/219334/AMAZON INDIA/CARD **6614 | POS46254998 | DR | 1,456.00 | | 698,212.18 |
| 11-10-2025 | UPI/957787408/UBER/uber@ybl | UPI693036061 | DR | 152.00 | | 698,060.18 |
| 15-10-2025 | POS/714401/INDIAN OIL AVINASHI RD/CARD **6949 | FUEL79094739 | DR | 1,726.00 | | 696,334.18 |
| 15-10-2025 | ATM/CASH WDL/S1SB6263/SBI ATM THUDIYALUR | ATM70329294 | DR | 5,000.00 | | 691,334.18 |
| 15-10-2025 | ACH/DEBIT/NETFLIX/SUB82424090 | SUB287724 | DR | 499.00 | | 690,835.18 |
| 16-10-2025 | UPI/358982048/RAPIDO/rapido@ybl | UPI735457080 | DR | 374.00 | | 690,461.18 |
| 16-10-2025 | UPI/481995425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI730460140 | DR | 500.00 | | 689,961.18 |
| 18-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7899875365 | ELEC754947 | DR | 847.00 | | 689,114.18 |
| 18-10-2025 | POS/142619/MEESHO INDIA/CARD **6789 | POS34442583 | DR | 270.00 | | 688,844.18 |
| 18-10-2025 | POS/664087/INDIAN OIL AVINASHI RD/CARD **6397 | FUEL75117263 | DR | 3,337.00 | | 685,507.18 |
| 18-10-2025 | ATM/CASH WDL/S1SB5042/SBI ATM METTUPALAYAM ROAD | ATM64209363 | DR | 5,000.00 | | 680,507.18 |
| 19-10-2025 | POS/370452/AJO INDIA/CARD **1019 | POS26556604 | DR | 928.00 | | 679,579.18 |
| 20-10-2025 | UPI/842568646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI842450967 | DR | 722.00 | | 678,857.18 |
| 22-10-2025 | POS/951739/ANNAPOORNA CBE/CARD **8784 | POS21824509 | DR | 996.00 | | 677,861.18 |
| 23-10-2025 | UPI/909672282/JIO RECHARGE/jio@paytm | UPI943242920 | DR | 449.00 | | 677,412.18 |
| 25-10-2025 | ATM/CASH WDL/S1AX7886/AXIS ATM VADAVALLI | ATM39507244 | DR | 5,000.00 | | 672,412.18 |
| 26-10-2025 | POS/769942/A2B ADYAR ANANDA BHAVAN/CARD **4179 | POS28492424 | DR | 199.00 | | 672,213.18 |
| 26-10-2025 | UPI/203337977/OLA/ola@ybl | UPI525822448 | DR | 289.00 | | 671,924.18 |
| 27-10-2025 | ATM/CASH WDL/S1AX7329/AXIS ATM GANAPATHY | ATM12578901 | DR | 1,000.00 | | 670,924.18 |
| 27-10-2025 | UPI/686247423/OLA/ola@ybl | UPI226125186 | DR | 375.00 | | 670,549.18 |
| 28-10-2025 | UPI/473212485/UBER/uber@ybl | UPI482146661 | DR | 115.00 | | 670,434.18 |
| 29-10-2025 | ATM/CASH WDL/S1SB1861/SBI ATM TRICHY ROAD | ATM30830249 | DR | 1,000.00 | | 669,434.18 |
| 30-10-2025 | NEFT-515401-COIMBATORE TEXTILES-SALARY OCT | NEFT24297067 | CR | | 83,311.89 | 752,746.07 |
| 30-10-2025 | UPI/617164914/DMART COIMBATORE/dmartcoimbatore@upi | UPI402638769 | DR | 713.00 | | 752,033.07 |
| 31-10-2025 | UPI/418098330/ZOMATO/zomato@hdfcbank | UPI515894979 | DR | 674.00 | | 751,359.07 |
| 31-10-2025 | POS/914434/HOTEL ANNAPOORNA/CARD **7740 | POS44138979 | DR | 566.00 | | 750,793.07 |
| 01-11-2025 | UPI/158638088/EATSURE/eatsure@hdfcbank | UPI601065927 | DR | 509.00 | | 750,284.07 |
| 01-11-2025 | POS/255464/SHREE ANANDHAAS/CARD **3698 | POS93452068 | DR | 757.00 | | 749,527.07 |
| 03-11-2025 | POS/950211/FLIPKART INDIA/CARD **1895 | POS99150370 | DR | 1,468.00 | | 748,059.07 |
| 03-11-2025 | POS/149493/MYNTRA INDIA/CARD **2044 | POS90792955 | DR | 621.00 | | 747,438.07 |
| 03-11-2025 | POS/373474/ANNAPOORNA CBE/CARD **6346 | POS82805698 | DR | 953.00 | | 746,485.07 |
| 03-11-2025 | POS/503077/BHARAT PETROLEUM CBE/CARD **7559 | FUEL55693230 | DR | 1,973.00 | | 744,512.07 |
| 03-11-2025 | ATM/CASH WDL/S1AX6749/AXIS ATM TRICHY ROAD | ATM73518517 | DR | 2,000.00 | | 742,512.07 |
| 04-11-2025 | UPI/848336351/SWIGGY/swiggy@hdfcbank | UPI873122401 | DR | 791.00 | | 741,721.07 |
| 04-11-2025 | POS/766502/BHARAT PETROLEUM CBE/CARD **1157 | FUEL67564626 | DR | 3,189.00 | | 738,532.07 |
| 05-11-2025 | ATM/CASH WDL/S1CA3568/CANARA ATM TRICHY ROAD | ATM87924451 | DR | 1,000.00 | | 737,532.07 |
| 06-11-2025 | POS/764344/FLIPKART INDIA/CARD **3211 | POS91022124 | DR | 1,047.00 | | 736,485.07 |
| 06-11-2025 | UPI/263734573/SWIGGY/swiggy@hdfcbank | UPI209951929 | DR | 759.00 | | 735,726.07 |
| 07-11-2025 | SIP/AXISMUTUALFUND/SIP357437/MUTUAL FUND | MF2996477 | DR | 3,969.60 | | 731,756.47 |
| 07-11-2025 | UPI/505704450/RAPIDO/rapido@ybl | UPI757997947 | DR | 210.00 | | 731,546.47 |
| 08-11-2025 | POS/785143/INDIAN OIL GANDHIPURAM/CARD **2713 | FUEL99652507 | DR | 2,535.00 | | 729,011.47 |
| 09-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB30422278 | NET556275 | DR | 599.00 | | 728,412.47 |
| 09-11-2025 | UPI/968540198/OLA/ola@ybl | UPI915375209 | DR | 378.00 | | 728,034.47 |
| 10-11-2025 | EMI/AXISCARLOAN/VL91763/VEHICLE LOAN | LOAN8814999 | DR | 5,129.00 | | 722,905.47 |
| 12-11-2025 | UPI/979159437/DMART COIMBATORE/dmartcoimbatore@upi | UPI337661691 | DR | 2,651.00 | | 720,254.47 |
| 13-11-2025 | POS/859939/MYNTRA INDIA/CARD **3635 | POS28273521 | DR | 768.00 | | 719,486.47 |
| 14-11-2025 | ACH/DEBIT/NETFLIX/SUB90456129 | SUB520668 | DR | 199.00 | | 719,287.47 |
| 17-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7065694617 | ELEC607009 | DR | 771.00 | | 718,516.47 |
| 17-11-2025 | POS/540719/INDIAN OIL AVINASHI RD/CARD **1160 | FUEL97316901 | DR | 2,764.00 | | 715,752.47 |
| 17-11-2025 | UPI/647949998/RAPIDO/rapido@ybl | UPI863518793 | DR | 156.00 | | 715,596.47 |
| 18-11-2025 | ATM/CASH WDL/S1AX3833/AXIS ATM SAIBABA COLONY | ATM54278770 | DR | 1,000.00 | | 714,596.47 |
| 19-11-2025 | UPI/712674675/INDANE GAS CBE/indane@ybl | UPI849959378 | DR | 871.00 | | 713,725.47 |
| 19-11-2025 | UPI/261944737/SWIGGY/swiggy@hdfcbank | UPI149910816 | DR | 209.00 | | 713,516.47 |
| 20-11-2025 | POS/378469/AJO INDIA/CARD **5676 | POS39729759 | DR | 6,222.00 | | 707,294.47 |
| 20-11-2025 | ATM/CASH WDL/S1AX5550/AXIS ATM TRICHY ROAD | ATM45975239 | DR | 2,000.00 | | 705,294.47 |
| 22-11-2025 | POS/395083/AMAZON INDIA/CARD **6704 | POS94285154 | DR | 1,534.00 | | 703,760.47 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 22-11-2025 | UPI/657205242/KOVALI PAZHAMUDIR/kovalipazhamudir@upi | UPI427676396 | DR | 1,893.00 | | 701,867.47 |
| 22-11-2025 | POS/960952/JUNIOR KUPPANNA/CARD **6611 | POS15877397 | DR | 586.00 | | 701,281.47 |
| 23-11-2025 | UPI/464445393/JIO RECHARGE/jio@paytm | UPI794220382 | DR | 299.00 | | 700,982.47 |
| 23-11-2025 | UPI/554357583/EATSURE/eatsure@hdfcbank | UPI955483500 | DR | 592.00 | | 700,390.47 |
| 25-11-2025 | UPI/274683097/SWIGGY/swiggy@hdfcbank | UPI978465057 | DR | 755.00 | | 699,635.47 |
| 25-11-2025 | UPI/807686617/UBER/uber@ybl | UPI763503097 | DR | 333.00 | | 699,302.47 |
| 28-11-2025 | ATM/CASH WDL/S1SB4257/SBI ATM PEELAMEDU | ATM77215948 | DR | 10,000.00 | | 689,302.47 |
| 28-11-2025 | ATM/CASH WDL/S1IC6075/ICICI ATM GANDHIPURAM | ATM79833878 | DR | 2,000.00 | | 687,302.47 |
| 29-11-2025 | POS/9405777/AJIO INDIA/CARD **4088 | POS51246660 | DR | 1,123.00 | | 686,179.47 |
| 30-11-2025 | POS/905170/ANNAPOORNA CBE/CARD **9542 | POS49868112 | DR | 212.00 | | 685,967.47 |
| 01-12-2025 | NEFT-150357-COIMBATORE TEXTILES-SALARY NOV | NEFT96749644 | CR | | 86,118.97 | 772,086.44 |
| 01-12-2025 | POS/491903/MEESHO INDIA/CARD **4767 | POS43672546 | DR | 1,551.00 | | 770,535.44 |
| 03-12-2025 | UPI/338411507/NILGIRIS CBE/nilgirisbe@upi | UPI539973453 | DR | 695.00 | | 769,840.44 |
| 04-12-2025 | UPI/469241585/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI240783175 | DR | 2,324.00 | | 767,516.44 |
| 05-12-2025 | POS/139369/FLIPKART INDIA/CARD **2463 | POS19885643 | DR | 1,867.00 | | 765,649.44 |
| 06-12-2025 | POS/233024/FLIPKART INDIA/CARD **8323 | POS24013594 | DR | 1,922.00 | | 763,727.44 |
| 07-12-2025 | EMI/AXISCARLOAN/VL59167/VEHICLE LOAN | LOAN3263616 | DR | 5,129.00 | | 758,598.44 |
| 07-12-2025 | POS/882020/AMAZON INDIA/CARD **9698 | POS20490383 | DR | 250.00 | | 758,348.44 |
| 07-12-2025 | ATM/CASH WDL/S1AX8132/AXIS ATM RACE COURSE | ATM41886301 | DR | 3,000.00 | | 755,348.44 |
| 07-12-2025 | UPI/303362655/UBER/uber@ybl | UPI877996673 | DR | 128.00 | | 755,220.44 |
| 08-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB87208940 | NET603013 | DR | 599.00 | | 754,621.44 |
| 08-12-2025 | UPI/890569774/ZOMATO/zomato@hdfcbank | UPI141828404 | DR | 536.00 | | 754,085.44 |
| 08-12-2025 | UPI/747548867/RAPIDO/rapido@ybl | UPI754140884 | DR | 312.00 | | 753,773.44 |
| 09-12-2025 | SIP/AXISMUTUALFUND/SIP172965/MUTUAL FUND | MF4592249 | DR | 3,969.60 | | 749,803.84 |
| 11-12-2025 | UPI/633136704/INDANE GAS CBE/indane@ybl | UPI404934575 | DR | 909.00 | | 748,894.84 |
| 12-12-2025 | POS/383124/AJIO INDIA/CARD **4605 | POS37430335 | DR | 1,410.00 | | 747,484.84 |
| 12-12-2025 | POS/769810/FLIPKART INDIA/CARD **7875 | POS60194063 | DR | 1,518.00 | | 745,966.84 |
| 12-12-2025 | ACH/DEBIT/HOTSTAR/SUB21688657 | SUB892919 | DR | 149.00 | | 745,817.84 |
| 13-12-2025 | POS/539849/AMAZON INDIA/CARD **8576 | POS61517130 | DR | 312.00 | | 745,505.84 |
| 13-12-2025 | UPI/586129099/MEDPLUS CBE/medplusbe@ybl | UPI570037162 | DR | 747.00 | | 744,758.84 |
| 14-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8434981130 | ELEC633191 | DR | 867.00 | | 743,891.84 |
| 15-12-2025 | UPI/702217306/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI948571021 | DR | 1,858.00 | | 742,033.84 |
| 15-12-2025 | POS/848462/INDIAN OIL GANDHIPURAM/CARD **3702 | FUEL65195388 | DR | 971.00 | | 741,062.84 |
| 15-12-2025 | UPI/597832430/RECEIVED FROM/friend@upi | UPI997714138 | CR | | 10,893.00 | 751,955.84 |
| 16-12-2025 | ATM/CASH WDL/S1IC3472/ICICI ATM METTUPALAYAM ROAD | ATM38881329 | DR | 1,000.00 | | 750,955.84 |
| 17-12-2025 | UPI/255122933/OLA/ola@ybl | UPI433803691 | DR | 217.00 | | 750,738.84 |
| 17-12-2025 | UPI/323238821/RAPIDO/rapido@ybl | UPI263980733 | DR | 218.00 | | 750,520.84 |
| 18-12-2025 | UPI/856205857/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI951325163 | DR | 1,718.00 | | 748,802.84 |
| 18-12-2025 | UPI/376870979/NILGIRIS CBE/nilgirisbe@upi | UPI208938535 | DR | 1,362.00 | | 747,440.84 |
| 19-12-2025 | UPI/387756481/JIO RECHARGE/jio@paytm | UPI196064911 | DR | 449.00 | | 746,991.84 |
| 19-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7428/PAYMENT | CC61424501 | DR | 8,225.08 | | 738,766.76 |
| 20-12-2025 | POS/862980/BHARAT PETROLEUM CBE/CARD **9399 | FUEL86882755 | DR | 1,674.00 | | 737,092.76 |
| 20-12-2025 | ATM/CASH WDL/S1AX4544/AXIS ATM METTUPALAYAM ROAD | ATM31084520 | DR | 1,000.00 | | 736,092.76 |
| 23-12-2025 | POS/881695/JUNIOR KUPPANNA/CARD **1761 | POS73020616 | DR | 877.00 | | 735,215.76 |
| 23-12-2025 | POS/680060/JUNIOR KUPPANNA/CARD **2355 | POS61612797 | DR | 539.00 | | 734,676.76 |
| 24-12-2025 | UPI/615163546/ZOMATO/zomato@hdfcbank | UPI303983671 | DR | 182.00 | | 734,494.76 |
| 24-12-2025 | POS/754489/KOVALI BIRIYANI/CARD **3505 | POS32623664 | DR | 846.00 | | 733,648.76 |
| 24-12-2025 | POS/340979/INDIAN OIL GANDHIPURAM/CARD **9168 | FUEL76811996 | DR | 3,394.00 | | 730,254.76 |
| 24-12-2025 | ATM/CASH WDL/S1AX9852/AXIS ATM UKKADAM | ATM57955148 | DR | 1,000.00 | | 729,254.76 |
| 24-12-2025 | UPI/671877963/RAPIDO/rapido@ybl | UPI128530781 | DR | 351.00 | | 728,903.76 |
| 25-12-2025 | POS/370847/BHARAT PETROLEUM CBE/CARD **3617 | FUEL27972217 | DR | 2,257.00 | | 726,646.76 |
| 27-12-2025 | ATM/CASH WDL/S1AX7236/AXIS ATM GANAPATHY | ATM93243511 | DR | 5,000.00 | | 721,646.76 |
| 27-12-2025 | ATM/CASH WDL/S1AX7774/AXIS ATM HOPES COLLEGE | ATM33490957 | DR | 5,000.00 | | 716,646.76 |
| 27-12-2025 | UPI/645068508/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI998427611 | DR | 306.00 | | 716,340.76 |
| 27-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG296338 | DR | 17.70 | | 716,323.06 |
| 30-12-2025 | NEFT-968564-COIMBATORE TEXTILES-SALARY DEC | NEFT28092345 | CR | | 86,539.78 | 802,862.84 |
| 30-12-2025 | POS/977984/A2B ADYAR ANANDA BHAVAN/CARD **7944 | POS27587272 | DR | 316.00 | | 802,546.84 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT765332 | CR | | 4,213.37 | 806,760.21 |
| 01-01-2026 | ATM/CASH WDL/S1IC8116/ICICI ATM GANAPATHY | ATM22584520 | DR | 2,000.00 | | 804,760.21 |
| 02-01-2026 | UPI/952301821/OLA/ola@ybl | UPI508337787 | DR | 379.00 | | 804,381.21 |
| 03-01-2026 | SIP/AXISMUTUALFUND/SIP325190/MUTUAL FUND | MF3382186 | DR | 4,135.00 | | 800,246.21 |
| 03-01-2026 | POS/978592/INDIAN OIL AVINASHI RD/CARD **2187 | FUEL65330937 | DR | 811.00 | | 799,435.21 |
| 04-01-2026 | ATM/CASH WDL/S1AX5544/AXIS ATM SINGANALLUR | ATM30540845 | DR | 5,000.00 | | 794,435.21 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 07-01-2026 | ATM/CASH WDL/S1AX1513/AXIS ATM THUDIYALUR | ATM80800824 | DR | 2,000.00 | | 792,435.21 |
| 08-01-2026 | EMI/AXISCARLOAN/VL23876/VEHICLE LOAN | LOAN1998513 | DR | 5,129.00 | | 787,306.21 |
| 08-01-2026 | POS/376909/AMAZON INDIA/CARD **6958 | POS98386313 | DR | 495.00 | | 786,811.21 |
| 08-01-2026 | POS/796401/MEESHO INDIA/CARD **1158 | POS32786883 | DR | 1,526.00 | | 785,285.21 |
| 08-01-2026 | ATM/CASH WDL/S1AX7595/AXIS ATM TOWN HALL | ATM80751613 | DR | 1,000.00 | | 784,285.21 |
| 09-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB40501705 | NET925277 | DR | 999.00 | | 783,286.21 |
| 10-01-2026 | UPI/775235657/DMART COIMBATORE/dmartcoimbatore@upi | UPI243226557 | DR | 2,580.00 | | 780,706.21 |
| 10-01-2026 | NEFT/606814/HEALTH INSURANCE/PREMIUM | INS71463371 | DR | 33,428.00 | | 747,278.21 |
| 11-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2717026974 | ELEC929671 | DR | 648.00 | | 746,630.21 |
| 11-01-2026 | UPI/196702161/ZOMATO/zomato@hdfcbank | UPI136610979 | DR | 249.00 | | 746,381.21 |
| 12-01-2026 | ATM/CASH WDL/S1AX2943/AXIS ATM SUNGAM | ATM71116856 | DR | 10,000.00 | | 736,381.21 |
| 12-01-2026 | UPI/908416431/RAPIDO/rapido@ybl | UPI549370109 | DR | 215.00 | | 736,166.21 |
| 13-01-2026 | POS/782550/SHREE ANANDHAAS/CARD **2963 | POS35991648 | DR | 151.00 | | 736,015.21 |
| 14-01-2026 | POS/133581/HOTEL ANNAPOORNA/CARD **9060 | POS47286767 | DR | 742.00 | | 735,273.21 |
| 14-01-2026 | UPI/368095665/UBER/uber@ybl | UPI903181056 | DR | 258.00 | | 735,015.21 |
| 15-01-2026 | UPI/305187020/SWIGGY/swiggy@hdfcbank | UPI381472011 | DR | 723.00 | | 734,292.21 |
| 16-01-2026 | POS/341736/SHELL TRICHY ROAD/CARD **5026 | FUEL53204555 | DR | 2,797.00 | | 731,495.21 |
| 17-01-2026 | UPI/524028387/SWIGGY/swiggy@hdfcbank | UPI766849048 | DR | 454.00 | | 731,041.21 |
| 18-01-2026 | UPI/254676434/INDANE GAS CBE/indane@ybl | UPI808955966 | DR | 1,018.00 | | 730,023.21 |
| 18-01-2026 | UPI/434211620/RAPIDO/rapido@ybl | UPI939132006 | DR | 353.00 | | 729,670.21 |
| 21-01-2026 | UPI/718510070/NILGIRIS CBE/nilgirisbe@upi | UPI882177773 | DR | 1,852.00 | | 727,818.21 |
| 22-01-2026 | UPI/649505346/AIRTEL RECHARGE/airtel@paytm | UPI214536717 | DR | 449.00 | | 727,369.21 |
| 23-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX6972/PAYMENT | CC93956579 | DR | 3,739.30 | | 723,629.91 |
| 24-01-2026 | UPI/502970563/ZOMATO/zomato@hdfcbank | UPI790655092 | DR | 250.00 | | 723,379.91 |
| 25-01-2026 | UPI/581718096/UBER/uber@ybl | UPI903976364 | DR | 88.00 | | 723,291.91 |
| 26-01-2026 | UPI/680499945/MEDPLUS CBE/medplusbe@ybl | UPI463027360 | DR | 782.00 | | 722,509.91 |
| 28-01-2026 | UPI/639689452/RAPIDO/rapido@ybl | UPI805195343 | DR | 265.00 | | 722,244.91 |
| 01-02-2026 | NEFT-110681-COIMBATORE TEXTILES-SALARY JAN | NEFT11863244 | CR | | 92,310.34 | 814,555.25 |

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