

AXIS BANK

Statement of Account

Account Information

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| Account Holder: Prabhu Raman | Account Number: 920000000173 |
| Account Type: Easy Access Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Singanallur | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000173 | Currency: INR |

Account Summary

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|---------------------------|---------------|
| Opening Balance | ₹71,333.00 |
| Total Credits (+) | ₹3,371,341.33 |
| Total Debits (-) | ₹2,154,913.89 |
| Closing Balance | ₹1,287,760.44 |
| Total Transactions | 822 |

Transaction Details

(Complete 5-Year Transaction History - 822 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-06-2024 | UPI/926061370/EATSURE/eatsure@hdfcbank | UPI548157801 | DR | 453.00 | | 70,880.00 |
| 01-06-2024 | ATM/CASH WDL/S1AX2114/AXIS ATM HOPES COLLEGE | ATM22574191 | DR | 5,000.00 | | 65,880.00 |
| 04-06-2024 | UPI/622208592/NILGIRIS CBE/nilgirisbe@upi | UPI598539423 | DR | 1,992.00 | | 63,888.00 |
| 05-06-2024 | UPI/962667247/ZOMATO/zomato@hdfcbank | UPI541402028 | DR | 252.00 | | 63,636.00 |
| 06-06-2024 | SIP/AXISMUTUALFUND/SIP360461/MUTUAL FUND | MF1983553 | DR | 17,099.35 | | 46,536.65 |
| 06-06-2024 | POS/869056/MYNTRA INDIA/CARD **9857 | POS55241058 | DR | 18,830.00 | | 27,706.65 |
| 06-06-2024 | ATM/CASH WDL/S1IO3356/IOB ATM TOWN HALL | ATM25460882 | DR | 5,000.00 | | 22,706.65 |
| 06-06-2024 | UPI/333878392/UBER/uber@ybl | UPI631416369 | DR | 372.00 | | 22,334.65 |
| 07-06-2024 | UPI/285186239/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI321581872 | DR | 1,797.00 | | 20,537.65 |
| 07-06-2024 | UPI/570612781/EATSURE/eatsure@hdfcbank | UPI392093797 | DR | 670.00 | | 19,867.65 |
| 07-06-2024 | POS/755536/ANNAPOORNA CBE/CARD **7140 | POS93002254 | DR | 1,082.00 | | 18,785.65 |
| 08-06-2024 | NEFT/976975/FAMILY SUPPORT/TRANSFER | NEFT12949555 | DR | 18,224.00 | | 561.65 |
| 12-06-2024 | POS/492970/AMAZON INDIA/CARD **9328 | POS94885164 | DR | 3,029.00 | | -2,467.35 |
| 13-06-2024 | POS/913288/FLIPKART INDIA/CARD **6367 | POS92775625 | DR | 2,239.00 | | -4,706.35 |
| 13-06-2024 | UPI/802645197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI944259184 | DR | 426.00 | | -5,132.35 |
| 15-06-2024 | ATM/CASH WDL/S1AX8612/AXIS ATM RS PURAM | ATM49364550 | DR | 2,000.00 | | -7,132.35 |
| 17-06-2024 | POS/912965/MYNTRA INDIA/CARD **1496 | POS42553461 | DR | 2,768.00 | | -9,900.35 |
| 17-06-2024 | POS/686436/AMAZON INDIA/CARD **9251 | POS18025728 | DR | 1,643.00 | | -11,543.35 |
| 18-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1929844199 | ELEC330045 | DR | 2,870.00 | | -14,413.35 |
| 20-06-2024 | UPI/348410460/JIO RECHARGE/jio@paytm | UPI548437034 | DR | 299.00 | | -14,712.35 |
| 20-06-2024 | UPI/603412539/RAPIDO/rapido@ybl | UPI765675717 | DR | 189.00 | | -14,901.35 |
| 20-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3221/PAYMENT | CC95706789 | DR | 14,670.14 | | -29,571.49 |
| 22-06-2024 | UPI/498668019/SWIGGY/swiggy@hdfcbank | UPI500100567 | DR | 518.00 | | -30,089.49 |
| 23-06-2024 | ATM/CASH WDL/S1AX3939/AXIS ATM TOWN HALL | ATM47870804 | DR | 5,000.00 | | -35,089.49 |
| 23-06-2024 | UPI/985057410/UBER/uber@ybl | UPI533726021 | DR | 362.00 | | -35,451.49 |
| 24-06-2024 | UPI/784324813/SWIGGY/swiggy@hdfcbank | UPI878504292 | DR | 368.00 | | -35,819.49 |
| 25-06-2024 | POS/449834/AJIO INDIA/CARD **3634 | POS53421289 | DR | 1,968.00 | | -37,787.49 |
| 25-06-2024 | POS/624947/SHREE ANANDHAAS/CARD **4058 | POS72176211 | DR | 354.00 | | -38,141.49 |
| 25-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG470404 | DR | 17.70 | | -38,159.19 |
| 27-06-2024 | POS/455008/AMAZON INDIA/CARD **1561 | POS92780177 | DR | 3,237.00 | | -41,396.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 27-06-2024 | UPI/379578146/EATSURE/eatsure@hdfcbank | UPI106316505 | DR | 400.00 | | -41,796.19 |
| 30-06-2024 | NEFT-955690-COIMBATORE MEDICAL-SALARY JUN | NEFT86810557 | CR | | 155,254.84 | 113,458.65 |
| 30-06-2024 | UPI/280578839/INDANE GAS CBE/indane@ybl | UPI979170197 | DR | 961.00 | | 112,497.65 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT209354 | CR | | 590.61 | 113,088.26 |
| 03-07-2024 | POS/430635/FLIPKART INDIA/CARD **6463 | POS92689059 | DR | 10,647.00 | | 102,441.26 |
| 03-07-2024 | UPI/198600838/ZOMATO/zomato@hdfcbank | UPI528587389 | DR | 590.00 | | 101,851.26 |
| 03-07-2024 | UPI/728639127/UBER/uber@ybl | UPI809066447 | DR | 210.00 | | 101,641.26 |
| 03-07-2024 | UPI/890135051/BOOKMYSHOW/bms@axisbank | UPI199023933 | DR | 791.00 | | 100,850.26 |
| 05-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB41542252 | NET375483 | DR | 599.00 | | 100,251.26 |
| 05-07-2024 | UPI/821293192/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI333410854 | DR | 2,779.00 | | 97,472.26 |
| 05-07-2024 | UPI/162226755/EATSURE/eatsure@hdfcbank | UPI532610941 | DR | 592.00 | | 96,880.26 |
| 05-07-2024 | ATM/CASH WDL/S1AX6872/AXIS ATM GANAPATHY | ATM42061684 | DR | 2,000.00 | | 94,880.26 |
| 07-07-2024 | UPI/933747465/NETMEDS CBE/netmedscbe@ybl | UPI669684773 | DR | 567.00 | | 94,313.26 |
| 08-07-2024 | SIP/AXISMUTUALFUND/SIP739641/MUTUAL FUND | MF6793573 | DR | 17,099.35 | | 77,213.91 |
| 08-07-2024 | UPI/666623883/NETMEDS CBE/netmedscbe@ybl | UPI269154569 | DR | 605.00 | | 76,608.91 |
| 09-07-2024 | UPI/570650281/NILGIRIS CBE/nilgirisbe@upi | UPI494768165 | DR | 3,259.00 | | 73,349.91 |
| 12-07-2024 | POS/152767/AJIO INDIA/CARD **8560 | POS53879527 | DR | 2,354.00 | | 70,995.91 |
| 12-07-2024 | POS/533409/AMAZON INDIA/CARD **8900 | POS41649714 | DR | 3,269.00 | | 67,726.91 |
| 13-07-2024 | POS/454039/MEESHO INDIA/CARD **2593 | POS37888928 | DR | 1,455.00 | | 66,271.91 |
| 13-07-2024 | POS/901333/MYNTRA INDIA/CARD **7611 | POS40425222 | DR | 1,307.00 | | 64,964.91 |
| 13-07-2024 | UPI/850225644/OLA/ola@ybl | UPI717858572 | DR | 170.00 | | 64,794.91 |
| 13-07-2024 | UPI/404979365/UBER/uber@ybl | UPI419989241 | DR | 164.00 | | 64,630.91 |
| 14-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9932028619 | ELEC694600 | DR | 1,531.00 | | 63,099.91 |
| 15-07-2024 | UPI/369038836/EATSURE/eatsure@hdfcbank | UPI230332841 | DR | 783.00 | | 62,316.91 |
| 15-07-2024 | ATM/CASH WDL/S1AX3907/AXIS ATM KALAPATTI | ATM15537036 | DR | 2,000.00 | | 60,316.91 |
| 15-07-2024 | UPI/534742701/RAPIDO/rapido@ybl | UPI910328608 | DR | 103.00 | | 60,213.91 |
| 16-07-2024 | POS/696554/AJIO INDIA/CARD **9173 | POS51183160 | DR | 1,442.00 | | 58,771.91 |
| 16-07-2024 | ATM/CASH WDL/S1AX5200/AXIS ATM TOWN HALL | ATM21169752 | DR | 10,000.00 | | 48,771.91 |
| 16-07-2024 | UPI/650969724/RAPIDO/rapido@ybl | UPI330946044 | DR | 236.00 | | 48,535.91 |
| 17-07-2024 | ATM/CASH WDL/S1AX9090/AXIS ATM SUNGAM | ATM21295085 | DR | 1,000.00 | | 47,535.91 |
| 18-07-2024 | POS/440715/AMAZON INDIA/CARD **3338 | POS47902063 | DR | 531.00 | | 47,004.91 |
| 18-07-2024 | UPI/842023560/SWIGGY/swiggy@hdfcbank | UPI451338889 | DR | 408.00 | | 46,596.91 |
| 19-07-2024 | UPI/628759295/NETMEDS CBE/netmedscbe@ybl | UPI289069190 | DR | 908.00 | | 45,688.91 |
| 20-07-2024 | UPI/126053370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI845499463 | DR | 3,579.00 | | 42,109.91 |
| 20-07-2024 | UPI/835766251/ZOMATO/zomato@hdfcbank | UPI197550760 | DR | 696.00 | | 41,413.91 |
| 20-07-2024 | POS/300464/A2B ADYAR ANANDA BHAVAN/CARD **7606 | POS99361332 | DR | 1,119.00 | | 40,294.91 |
| 21-07-2024 | UPI/307301979/ZOMATO/zomato@hdfcbank | UPI323178571 | DR | 449.00 | | 39,845.91 |
| 21-07-2024 | ATM/CASH WDL/S1HD7566/HDFC ATM SUNGAM | ATM38978006 | DR | 5,000.00 | | 34,845.91 |
| 22-07-2024 | UPI/337049489/EATSURE/eatsure@hdfcbank | UPI1848592162 | DR | 683.00 | | 34,162.91 |
| 24-07-2024 | UPI/333533850/AIRTEL RECHARGE/airtel@paytm | UPI136066887 | DR | 599.00 | | 33,563.91 |
| 25-07-2024 | UPI/422613170/DMART COIMBATORE/dmartcoimbatore@upi | UPI984093525 | DR | 1,421.00 | | 32,142.91 |
| 25-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6113/PAYMENT | CC69419335 | DR | 16,034.84 | | 16,108.07 |
| 26-07-2024 | UPI/543996727/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI412068109 | DR | 3,372.00 | | 12,736.07 |
| 27-07-2024 | UPI/209436936/INDANE GAS CBE/indane@ybl | UPI818870845 | DR | 942.00 | | 11,794.07 |
| 28-07-2024 | UPI/150142033/UBER/uber@ybl | UPI566279460 | DR | 83.00 | | 11,711.07 |
| 29-07-2024 | NEFT-361414-COIMBATORE MEDICAL-SALARY JUL | NEFT14083138 | CR | | 158,274.22 | 169,985.29 |
| 29-07-2024 | ATM/CASH WDL/S1AX4784/AXIS ATM UKKADAM | ATM16654907 | DR | 1,000.00 | | 168,985.29 |
| 01-08-2024 | SIP/AXISMUTUALFUND/SIP706191/MUTUAL FUND | MF6470568 | DR | 17,099.35 | | 151,885.94 |
| 01-08-2024 | UPI/172506109/OLA/ola@ybl | UPI296720555 | DR | 355.00 | | 151,530.94 |
| 01-08-2024 | UPI/145367622/UBER/uber@ybl | UPI158816132 | DR | 342.00 | | 151,188.94 |
| 02-08-2024 | UPI/885561480/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI460849703 | DR | 3,144.00 | | 148,044.94 |
| 02-08-2024 | UPI/261137254/SWIGGY/swiggy@hdfcbank | UPI916477295 | DR | 740.00 | | 147,304.94 |
| 02-08-2024 | UPI/728872918/OLA/ola@ybl | UPI423585624 | DR | 266.00 | | 147,038.94 |
| 03-08-2024 | ATM/CASH WDL/S1AX9973/AXIS ATM UKKADAM | ATM84421022 | DR | 10,000.00 | | 137,038.94 |
| 03-08-2024 | UPI/219643823/UBER/uber@ybl | UPI973723884 | DR | 321.00 | | 136,717.94 |
| 04-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB60872917 | NET512016 | DR | 799.00 | | 135,918.94 |
| 06-08-2024 | POS/188733/AJIO INDIA/CARD **1431 | POS73004924 | DR | 756.00 | | 135,162.94 |
| 07-08-2024 | UPI/131038049/OLA/ola@ybl | UPI643412357 | DR | 211.00 | | 134,951.94 |
| 07-08-2024 | UPI/543847615/MEDPLUS CBE/medpluscbe@ybl | UPI513049400 | DR | 931.00 | | 134,020.94 |
| 08-08-2024 | UPI/742914485/SWIGGY/swiggy@hdfcbank | UPI363522697 | DR | 614.00 | | 133,406.94 |
| 10-08-2024 | UPI/692107915/ZOMATO/zomato@hdfcbank | UPI589098859 | DR | 328.00 | | 133,078.94 |
| 11-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2357477484 | ELEC899181 | DR | 1,629.00 | | 131,449.94 |
| 11-08-2024 | UPI/174646322/ZOMATO/zomato@hdfcbank | UPI717097765 | DR | 489.00 | | 130,960.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 13-08-2024 | UPI/761744692/NILGIRIS CBE/nilgiriscbe@upi | UPI632148901 | DR | 1,347.00 | | 129,613.94 |
| 13-08-2024 | POS/720162/HP PETROL RS PURAM/CARD **4039 | FUEL85281297 | DR | 1,848.00 | | 127,765.94 |
| 13-08-2024 | POS/161072/INDIAN OIL AVINASHI RD/CARD **5034 | FUEL96486848 | DR | 3,460.00 | | 124,305.94 |
| 14-08-2024 | ATM/CASH WDL/S1AX2771/AXIS ATM GANDHIPURAM | ATM71577978 | DR | 2,000.00 | | 122,305.94 |
| 15-08-2024 | UPI/163499380/NETMEDS CBE/netmedscbe@ybl | UPI516702830 | DR | 580.00 | | 121,725.94 |
| 16-08-2024 | POS/564676/MEESHO INDIA/CARD **3253 | POS38812257 | DR | 2,641.00 | | 119,084.94 |
| 16-08-2024 | UPI/354939527/EATSURE/eatsure@hdfcbank | UPI614700795 | DR | 280.00 | | 118,804.94 |
| 16-08-2024 | UPI/206720905/EATSURE/eatsure@hdfcbank | UPI604048372 | DR | 399.00 | | 118,405.94 |
| 20-08-2024 | POS/862959/SHREE ANANDHAAS/CARD **9642 | POS41758382 | DR | 377.00 | | 118,028.94 |
| 21-08-2024 | UPI/614375332/OLA/ola@ybl | UPI972156752 | DR | 279.00 | | 117,749.94 |
| 22-08-2024 | ATM/CASH WDL/S1AX1881/AXIS ATM THUDIYALUR | ATM81007109 | DR | 2,000.00 | | 115,749.94 |
| 22-08-2024 | UPI/204944492/UBER/uber@ybl | UPI913921946 | DR | 301.00 | | 115,448.94 |
| 22-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2675/PAYMENT | CC99491157 | DR | 22,945.56 | | 92,503.38 |
| 23-08-2024 | UPI/374321502/JIO RECHARGE/jio@paytm | UPI859369351 | DR | 449.00 | | 92,054.38 |
| 23-08-2024 | POS/131582/MYNTRA INDIA/CARD **7228 | POS78409528 | DR | 765.00 | | 91,289.38 |
| 23-08-2024 | UPI/605395549/NETMEDS CBE/netmedscbe@ybl | UPI298429481 | DR | 915.00 | | 90,374.38 |
| 24-08-2024 | POS/515970/MEESHO INDIA/CARD **5786 | POS34508695 | DR | 803.00 | | 89,571.38 |
| 25-08-2024 | UPI/589349758/SWIGGY/swiggy@hdfcbank | UPI401544310 | DR | 333.00 | | 89,238.38 |
| 26-08-2024 | UPI/766675189/EATSURE/eatsure@hdfcbank | UPI636414098 | DR | 742.00 | | 88,496.38 |
| 28-08-2024 | UPI/462343249/EATSURE/eatsure@hdfcbank | UPI299923608 | DR | 429.00 | | 88,067.38 |
| 29-08-2024 | POS/375227/KOVAI BIRIYANI/CARD **1227 | POS86537712 | DR | 453.00 | | 87,614.38 |
| 29-08-2024 | POS/283770/HP PETROL RS PURAM/CARD **9214 | FUEL35527071 | DR | 877.00 | | 86,737.38 |
| 30-08-2024 | ATM/CASH WDL/S1SB7904/SBI ATM HOPES COLLEGE | ATM28482777 | DR | 1,000.00 | | 85,737.38 |
| 01-09-2024 | NEFT-587911-COIMBATORE MEDICAL-SALARY AUG | NEFT43552096 | CR | | 154,237.37 | 239,974.75 |
| 01-09-2024 | UPI/874367821/UBER/uber@ybl | UPI340812854 | DR | 371.00 | | 239,603.75 |
| 04-09-2024 | UPI/758811401/ZOMATO/zomato@hdfcbank | UPI601191945 | DR | 237.00 | | 239,366.75 |
| 04-09-2024 | POS/407274/HP PETROL RS PURAM/CARD **4662 | FUEL86742540 | DR | 1,581.00 | | 237,785.75 |
| 04-09-2024 | ATM/CASH WDL/S1AX8123/AXIS ATM TRICHY ROAD | ATM25372259 | DR | 3,000.00 | | 234,785.75 |
| 05-09-2024 | POS/638989/INDIAN OIL GANDHIPURAM/CARD **4161 | FUEL63528961 | DR | 1,534.00 | | 233,251.75 |
| 06-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB91873675 | NET998769 | DR | 1,199.00 | | 232,052.75 |
| 06-09-2024 | UPI/522282833/ZOMATO/zomato@hdfcbank | UPI656025271 | DR | 388.00 | | 231,664.75 |
| 07-09-2024 | UPI/203369202/EATSURE/eatsure@hdfcbank | UPI383754491 | DR | 455.00 | | 231,209.75 |
| 07-09-2024 | UPI/702639631/MEDPLUS CBE/medpluscbe@ybl | UPI339501207 | DR | 134.00 | | 231,075.75 |
| 08-09-2024 | SIP/AXISMUTUALFUND/SIP120384/MUTUAL FUND | MF9648363 | DR | 17,099.35 | | 213,976.40 |
| 08-09-2024 | ATM/CASH WDL/S1AX2036/AXIS ATM SARAVANAMPATTI | ATM80241496 | DR | 10,000.00 | | 203,976.40 |
| 09-09-2024 | UPI/430743448/INDANE GAS CBE/indane@ybl | UPI232151437 | DR | 1,000.00 | | 202,976.40 |
| 09-09-2024 | POS/286539/FLIPKART INDIA/CARD **1020 | POS45265511 | DR | 424.00 | | 202,552.40 |
| 09-09-2024 | POS/995869/INDIAN OIL AVINASHI RD/CARD **4360 | FUEL76298008 | DR | 3,011.00 | | 199,541.40 |
| 10-09-2024 | UPI/217217544/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI230149672 | DR | 2,760.00 | | 196,781.40 |
| 13-09-2024 | POS/679461/AJIO INDIA/CARD **9885 | POS97109905 | DR | 2,753.00 | | 194,028.40 |
| 13-09-2024 | POS/971043/ANNAPOORNA CBE/CARD **4463 | POS31739666 | DR | 264.00 | | 193,764.40 |
| 14-09-2024 | ACH/DEBIT/HOTSTAR/SUB51399090 | SUB776104 | DR | 199.00 | | 193,565.40 |
| 15-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9455791082 | ELEC333387 | DR | 1,196.00 | | 192,369.40 |
| 15-09-2024 | UPI/795000059/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI353529878 | DR | 2,994.00 | | 189,375.40 |
| 15-09-2024 | UPI/470961332/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI936106064 | DR | 3,317.00 | | 186,058.40 |
| 15-09-2024 | UPI/343714358/ZOMATO/zomato@hdfcbank | UPI669922202 | DR | 506.00 | | 185,552.40 |
| 18-09-2024 | POS/229591/AMAZON INDIA/CARD **1324 | POS68602850 | DR | 1,883.00 | | 183,669.40 |
| 18-09-2024 | UPI/954702925/RAPIDO/rapido@ybl | UPI519864298 | DR | 252.00 | | 183,417.40 |
| 19-09-2024 | POS/786913/AMAZON INDIA/CARD **9107 | POS50495850 | DR | 1,674.00 | | 181,743.40 |
| 19-09-2024 | UPI/604894068/ZOMATO/zomato@hdfcbank | UPI118955188 | DR | 151.00 | | 181,592.40 |
| 19-09-2024 | POS/371189/A2B ADYAR ANANDA BHAVAN/CARD **7423 | POS47195201 | DR | 1,351.00 | | 180,241.40 |
| 20-09-2024 | ATM/CASH WDL/S1AX7649/AXIS ATM AVINASHI ROAD | ATM13675554 | DR | 2,000.00 | | 178,241.40 |
| 21-09-2024 | UPI/457437548/VI RECHARGE/vi@paytm | UPI717588611 | DR | 299.00 | | 177,942.40 |
| 21-09-2024 | UPI/499555341/OLA/ola@ybl | UPI483989456 | DR | 349.00 | | 177,593.40 |
| 24-09-2024 | POS/529265/AMAZON INDIA/CARD **3130 | POS91737166 | DR | 3,241.00 | | 174,352.40 |
| 24-09-2024 | UPI/735319765/EATSURE/eatsure@hdfcbank | UPI137711142 | DR | 296.00 | | 174,056.40 |
| 25-09-2024 | ATM/CASH WDL/S1AX5204/AXIS ATM SAIBABA COLONY | ATM87892842 | DR | 3,000.00 | | 171,056.40 |
| 25-09-2024 | UPI/110039559/UBER/uber@ybl | UPI966108859 | DR | 139.00 | | 170,917.40 |
| 25-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3554/PAYMENT | CC17472956 | DR | 16,548.12 | | 154,369.28 |
| 27-09-2024 | UPI/353700434/NETMEDS CBE/netmedscbe@ybl | UPI997451081 | DR | 943.00 | | 153,426.28 |
| 28-09-2024 | POS/764400/MYNTRA INDIA/CARD **2008 | POS81179169 | DR | 2,162.00 | | 151,264.28 |
| 29-09-2024 | NEFT-147227-COIMBATORE MEDICAL-SALARY SEP | NEFT83462088 | CR | | 154,104.60 | 305,368.88 |
| 29-09-2024 | POS/450218/INDIAN OIL GANDHIPURAM/CARD **4584 | FUEL92258227 | DR | 2,754.00 | | 302,614.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-09-2024 | POS/277371/SHELL TRICHY ROAD/CARD **5269 | FUEL36424538 | DR | 1,251.00 | | 301,363.88 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG453640 | DR | 17.70 | | 301,346.18 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT771165 | CR | | 1,582.07 | 302,928.25 |
| 01-10-2024 | UPI/282904996/NETMEDS CBE/netmedscbe@ybl | UPI672005564 | DR | 667.00 | | 302,261.25 |
| 02-10-2024 | UPI/747582290/OLA/ola@ybl | UPI915689507 | DR | 396.00 | | 301,865.25 |
| 04-10-2024 | POS/475789/AJIO INDIA/CARD **4723 | POS75989028 | DR | 475.00 | | 301,390.25 |
| 04-10-2024 | UPI/856785186/EATSURE/eatsure@hdfcbank | UPI729555235 | DR | 783.00 | | 300,607.25 |
| 07-10-2024 | UPI/237867561/UBER/uber@ybl | UPI687721523 | DR | 238.00 | | 300,369.25 |
| 08-10-2024 | SIP/AXISMUTUALFUND/SIP739581/MUTUAL FUND | MF1740288 | DR | 17,099.35 | | 283,269.90 |
| 08-10-2024 | ATM/CASH WDL/S1AX8362/AXIS ATM SINGANALLUR | ATM93962711 | DR | 3,000.00 | | 280,269.90 |
| 10-10-2024 | POS/578479/AMAZON INDIA/CARD **6634 | POS32732051 | DR | 2,068.00 | | 278,201.90 |
| 11-10-2024 | UPI/905975311/RAPIDO/rapido@ybl | UPI540490593 | DR | 351.00 | | 277,850.90 |
| 12-10-2024 | UPI/381377088/MORE SUPERMARKET/moresupermarket@upi | UPI473170169 | DR | 2,990.00 | | 274,860.90 |
| 13-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2344107081 | ELEC194803 | DR | 1,225.00 | | 273,635.90 |
| 14-10-2024 | POS/979979/MEESHO INDIA/CARD **1257 | POS67048560 | DR | 945.00 | | 272,690.90 |
| 14-10-2024 | POS/128922/AJIO INDIA/CARD **1695 | POS58190320 | DR | 1,876.00 | | 270,814.90 |
| 14-10-2024 | ATM/CASH WDL/S1SB5846/SBI ATM KALAPATTI | ATM94327983 | DR | 2,000.00 | | 268,814.90 |
| 14-10-2024 | UPI/315749776/MEDPLUS CBE/medpluscbe@ybl | UPI267880217 | DR | 897.00 | | 267,917.90 |
| 15-10-2024 | UPI/928221298/SWIGGY/swiggy@hdfcbank | UPI151154782 | DR | 635.00 | | 267,282.90 |
| 17-10-2024 | POS/731486/AMAZON INDIA/CARD **5861 | POS51178109 | DR | 16,051.00 | | 251,231.90 |
| 17-10-2024 | UPI/348057261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI636568760 | DR | 816.00 | | 250,415.90 |
| 18-10-2024 | POS/940602/ANNAPOORNA CBE/CARD **7410 | POS36767315 | DR | 867.00 | | 249,548.90 |
| 19-10-2024 | POS/821586/AJIO INDIA/CARD **2127 | POS95043421 | DR | 1,216.00 | | 248,332.90 |
| 19-10-2024 | UPI/408909714/SWIGGY/swiggy@hdfcbank | UPI800061246 | DR | 227.00 | | 248,105.90 |
| 19-10-2024 | UPI/965209801/UBER/uber@ybl | UPI441969769 | DR | 161.00 | | 247,944.90 |
| 22-10-2024 | UPI/370253913/VI RECHARGE/vi@paytm | UPI711627626 | DR | 399.00 | | 247,545.90 |
| 22-10-2024 | UPI/928510060/NILGIRIS CBE/nilgiriscbe@upi | UPI740795837 | DR | 1,844.00 | | 245,701.90 |
| 22-10-2024 | UPI/656751784/EATSURE/eatsure@hdfcbank | UPI864037831 | DR | 299.00 | | 245,402.90 |
| 22-10-2024 | ATM/CASH WDL/S1AX1414/AXIS ATM SARAVANAMPATTI | ATM99497287 | DR | 1,000.00 | | 244,402.90 |
| 24-10-2024 | POS/599772/SREE ANNAPOORNA/CARD **8303 | POS53429797 | DR | 310.00 | | 244,092.90 |
| 24-10-2024 | POS/428110/SHREE ANANDHAAS/CARD **9820 | POS61712031 | DR | 1,589.00 | | 242,503.90 |
| 25-10-2024 | POS/546228/AJIO INDIA/CARD **2209 | POS83866233 | DR | 19,989.00 | | 222,514.90 |
| 27-10-2024 | POS/197094/MEESHO INDIA/CARD **1917 | POS96446749 | DR | 1,763.00 | | 220,751.90 |
| 28-10-2024 | NEFT-225005-COIMBATORE MEDICAL-SALARY OCT | NEFT78605193 | CR | | 154,369.46 | 375,121.36 |
| 28-10-2024 | ATM/CASH WDL/S1AX5182/AXIS ATM VADAVALLI | ATM54737102 | DR | 10,000.00 | | 365,121.36 |
| 29-10-2024 | UPI/895998757/ZOMATO/zomato@hdfcbank | UPI971378943 | DR | 676.00 | | 364,445.36 |
| 29-10-2024 | ATM/CASH WDL/S1AX4782/AXIS ATM THUDIYALUR | ATM38082179 | DR | 5,000.00 | | 359,445.36 |
| 30-10-2024 | POS/994266/A2B ADYAR ANANDA BHAVAN/CARD **4203 | POS77547381 | DR | 854.00 | | 358,591.36 |
| 31-10-2024 | POS/155161/AMAZON INDIA/CARD **7103 | POS25456901 | DR | 3,263.00 | | 355,328.36 |
| 31-10-2024 | UPI/156606431/OLA/ola@ybl | UPI220058149 | DR | 204.00 | | 355,124.36 |
| 01-11-2024 | UPI/283343243/EATSURE/eatsure@hdfcbank | UPI259684989 | DR | 183.00 | | 354,941.36 |
| 01-11-2024 | ATM/CASH WDL/S1SB6462/SBI ATM PEELAMEDU | ATM36303424 | DR | 2,000.00 | | 352,941.36 |
| 03-11-2024 | POS/371845/ANNAPOORNA CBE/CARD **2059 | POS32934174 | DR | 1,597.00 | | 351,344.36 |
| 04-11-2024 | POS/646331/MYNTRA INDIA/CARD **2595 | POS56139554 | DR | 1,629.00 | | 349,715.36 |
| 05-11-2024 | UPI/338807176/EATSURE/eatsure@hdfcbank | UPI741259087 | DR | 206.00 | | 349,509.36 |
| 05-11-2024 | UPI/410639772/OLA/ola@ybl | UPI690790971 | DR | 193.00 | | 349,316.36 |
| 06-11-2024 | UPI/658491455/EATSURE/eatsure@hdfcbank | UPI833008661 | DR | 767.00 | | 348,549.36 |
| 06-11-2024 | UPI/833803501/UBER/uber@ybl | UPI732671496 | DR | 379.00 | | 348,170.36 |
| 08-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB57962291 | NET291614 | DR | 799.00 | | 347,371.36 |
| 09-11-2024 | UPI/219182977/ZOMATO/zomato@hdfcbank | UPI579599767 | DR | 571.00 | | 346,800.36 |
| 10-11-2024 | SIP/AXISMUTUALFUND/SIP351741/MUTUAL FUND | MF3259939 | DR | 17,099.35 | | 329,701.01 |
| 10-11-2024 | POS/395969/FLIPKART INDIA/CARD **3021 | POS41986368 | DR | 5,677.00 | | 324,024.01 |
| 10-11-2024 | POS/151201/FLIPKART INDIA/CARD **5872 | POS25682553 | DR | 16,911.00 | | 307,113.01 |
| 10-11-2024 | UPI/416429774/EATSURE/eatsure@hdfcbank | UPI799062253 | DR | 525.00 | | 306,588.01 |
| 10-11-2024 | NEFT/893928/FAMILY SUPPORT/TRANSFER | NEFT35721946 | DR | 9,635.00 | | 296,953.01 |
| 11-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4428613055 | ELEC206622 | DR | 1,560.00 | | 295,393.01 |
| 11-11-2024 | ATM/CASH WDL/S1IO9072/IOB ATM TOWN HALL | ATM27142221 | DR | 2,000.00 | | 293,393.01 |
| 12-11-2024 | ATM/CASH WDL/S1AX9455/AXIS ATM AVINASHI ROAD | ATM14330960 | DR | 3,000.00 | | 290,393.01 |
| 13-11-2024 | POS/227455/MYNTRA INDIA/CARD **5673 | POS93078823 | DR | 1,685.00 | | 288,708.01 |
| 14-11-2024 | ACH/DEBIT/HOTSTAR/SUB13603458 | SUB761800 | DR | 299.00 | | 288,409.01 |
| 15-11-2024 | POS/517826/FLIPKART INDIA/CARD **6277 | POS84315089 | DR | 2,734.00 | | 285,675.01 |
| 15-11-2024 | UPI/456027092/UBER/uber@ybl | UPI580517840 | DR | 179.00 | | 285,496.01 |
| 18-11-2024 | POS/286419/AMAZON INDIA/CARD **1912 | POS18548432 | DR | 2,994.00 | | 282,502.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 20-11-2024 | UPI/302491038/AIRTEL RECHARGE/airtel@paytm | UPI313453079 | DR | 449.00 | | 282,053.01 |
| 21-11-2024 | POS/218701/MEESHO INDIA/CARD **1793 | POS10813621 | DR | 1,087.00 | | 280,966.01 |
| 21-11-2024 | POS/198531/AMAZON INDIA/CARD **3156 | POS84725527 | DR | 2,373.00 | | 278,593.01 |
| 23-11-2024 | POS/964851/FLIPKART INDIA/CARD **1462 | POS37113215 | DR | 1,422.00 | | 277,171.01 |
| 24-11-2024 | POS/976009/MYNTRA INDIA/CARD **8755 | POS78117704 | DR | 1,210.00 | | 275,961.01 |
| 25-11-2024 | ATM/CASH WDL/S1AX8358/AXIS ATM THUDIYALUR | ATM65721813 | DR | 1,000.00 | | 274,961.01 |
| 25-11-2024 | UPI/493640605/UBER/uber@ybl | UPI352237734 | DR | 195.00 | | 274,766.01 |
| 25-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9497/PAYMENT | CC40726042 | DR | 25,834.45 | | 248,931.56 |
| 26-11-2024 | UPI/624352966/OLA/ola@ybl | UPI492361127 | DR | 315.00 | | 248,616.56 |
| 27-11-2024 | UPI/968582868/INDANE GAS CBE/indane@ybl | UPI539402808 | DR | 969.00 | | 247,647.56 |
| 27-11-2024 | UPI/697943600/DMART COIMBATORE/dmartcoimbatore@upi | UPI849256913 | DR | 2,821.00 | | 244,826.56 |
| 29-11-2024 | ATM/CASH WDL/S1IC5035/ICICI ATM PEELAMEDU | ATM27694411 | DR | 10,000.00 | | 234,826.56 |
| 29-11-2024 | ATM/CASH WDL/S1AX9903/AXIS ATM TRICHY ROAD | ATM90739330 | DR | 2,000.00 | | 232,826.56 |
| 30-11-2024 | UPI/206523631/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI1803414745 | DR | 3,208.00 | | 229,618.56 |
| 30-11-2024 | UPI/403309166/ZOMATO/zomato@hdfcbank | UPI392953117 | DR | 222.00 | | 229,396.56 |
| 01-12-2024 | NEFT-457557-COIMBATORE MEDICAL-SALARY NOV | NEFT37618384 | CR | | 158,310.60 | 387,707.16 |
| 01-12-2024 | SIP/AXISMUTUALFUND/SIP801701/MUTUAL FUND | MF1176897 | DR | 17,099.35 | | 370,607.81 |
| 01-12-2024 | POS/376299/AJIO INDIA/CARD **1308 | POS97270098 | DR | 5,763.00 | | 364,844.81 |
| 01-12-2024 | POS/104650/HOTEL ANNAPOORNA/CARD **9309 | POS47382641 | DR | 1,477.00 | | 363,367.81 |
| 02-12-2024 | UPI/160966037/OLA/ola@ybl | UPI242951523 | DR | 112.00 | | 363,255.81 |
| 03-12-2024 | UPI/412802470/SWIGGY/swiggy@hdfcbank | UPI182996690 | DR | 658.00 | | 362,597.81 |
| 04-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB70128673 | NET705298 | DR | 1,199.00 | | 361,398.81 |
| 07-12-2024 | ATM/CASH WDL/S1IO3165/IOB ATM UKKADAM | ATM82717226 | DR | 3,000.00 | | 358,398.81 |
| 07-12-2024 | UPI/730835795/RAPIDO/rapido@ybl | UPI816208919 | DR | 93.00 | | 358,305.81 |
| 08-12-2024 | UPI/925640761/EATSURE/eatsure@hdfcbank | UPI553021925 | DR | 481.00 | | 357,824.81 |
| 09-12-2024 | POS/915618/MYNTRA INDIA/CARD **3691 | POS19669410 | DR | 1,318.00 | | 356,506.81 |
| 09-12-2024 | POS/901682/HOTEL ANNAPOORNA/CARD **4085 | POS23134150 | DR | 1,451.00 | | 355,055.81 |
| 09-12-2024 | POS/882748/SHREE ANANDHAAS/CARD **5641 | POS74818755 | DR | 1,445.00 | | 353,610.81 |
| 10-12-2024 | POS/909778/SREE ANNAPOORNA/CARD **4069 | POS37554908 | DR | 1,586.00 | | 352,024.81 |
| 11-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4150257884 | ELEC253759 | DR | 1,488.00 | | 350,536.81 |
| 11-12-2024 | UPI/898857532/UBER/uber@ybl | UPI360571541 | DR | 235.00 | | 350,301.81 |
| 11-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB79778171 | SUB752711 | DR | 299.00 | | 350,002.81 |
| 13-12-2024 | ATM/CASH WDL/S1IC6454/ICICI ATM VADAVALLI | ATM73186085 | DR | 10,000.00 | | 340,002.81 |
| 13-12-2024 | ATM/CASH WDL/S1AX5550/AXIS ATM GANAPATHY | ATM60922694 | DR | 1,000.00 | | 339,002.81 |
| 13-12-2024 | UPI/21297631/OLA/ola@ybl | UPI397254835 | DR | 241.00 | | 338,761.81 |
| 13-12-2024 | UPI/236371517/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI228509016 | DR | 506.00 | | 338,255.81 |
| 15-12-2024 | POS/283151/FLIPKART INDIA/CARD **6099 | POS76043290 | DR | 3,087.00 | | 335,168.81 |
| 15-12-2024 | UPI/851073514/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI145978884 | DR | 1,635.00 | | 333,533.81 |
| 15-12-2024 | UPI/639208317/SWIGGY/swiggy@hdfcbank | UPI548093294 | DR | 368.00 | | 333,165.81 |
| 16-12-2024 | UPI/861812308/EATSURE/eatsure@hdfcbank | UPI936995339 | DR | 707.00 | | 332,458.81 |
| 17-12-2024 | UPI/134081328/UBER/uber@ybl | UPI730327870 | DR | 164.00 | | 332,294.81 |
| 18-12-2024 | UPI/493973939/EATSURE/eatsure@hdfcbank | UPI757962804 | DR | 193.00 | | 332,101.81 |
| 18-12-2024 | UPI/637457181/RAPIDO/rapido@ybl | UPI819992626 | DR | 83.00 | | 332,018.81 |
| 21-12-2024 | UPI/860844112/JIO RECHARGE/jio@paytm | UPI724586427 | DR | 599.00 | | 331,419.81 |
| 21-12-2024 | POS/671156/AJIO INDIA/CARD **9703 | POS45738195 | DR | 2,044.00 | | 329,375.81 |
| 23-12-2024 | UPI/631391057/UBER/uber@ybl | UPI369433092 | DR | 326.00 | | 329,049.81 |
| 23-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5099/PAYMENT | CC33132032 | DR | 26,071.92 | | 302,977.89 |
| 25-12-2024 | UPI/332621644/MEDPLUS CBE/medpluscbe@ybl | UPI856152058 | DR | 770.00 | | 302,207.89 |
| 26-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG796426 | DR | 17.70 | | 302,190.19 |
| 27-12-2024 | UPI/223467840/SWIGGY/swiggy@hdfcbank | UPI142561047 | DR | 322.00 | | 301,868.19 |
| 27-12-2024 | UPI/681355301/SWIGGY/swiggy@hdfcbank | UPI900643286 | DR | 284.00 | | 301,584.19 |
| 27-12-2024 | UPI/403530273/EATSURE/eatsure@hdfcbank | UPI574418456 | DR | 485.00 | | 301,099.19 |
| 28-12-2024 | UPI/670768521/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI110126831 | DR | 1,460.00 | | 299,639.19 |
| 28-12-2024 | UPI/929513474/EATSURE/eatsure@hdfcbank | UPI548415788 | DR | 397.00 | | 299,242.19 |
| 29-12-2024 | POS/372944/AMAZON INDIA/CARD **2469 | POS40435862 | DR | 1,562.00 | | 297,680.19 |
| 29-12-2024 | UPI/958776605/KOVAI PAZHAMDİR/kovai pazhamudir@upi | UPI871838001 | DR | 2,235.00 | | 295,445.19 |
| 30-12-2024 | NEFT-663376-COIMBATORE MEDICAL-SALARY DEC | NEFT26826446 | CR | | 156,462.03 | 451,907.22 |
| 30-12-2024 | UPI/739013846/SWIGGY/swiggy@hdfcbank | UPI101924198 | DR | 548.00 | | 451,359.22 |
| 30-12-2024 | UPI/524010655/EATSURE/eatsure@hdfcbank | UPI453324863 | DR | 621.00 | | 450,738.22 |
| 31-12-2024 | POS/238529/FLIPKART INDIA/CARD **6150 | POS94551147 | DR | 463.00 | | 450,275.22 |
| 31-12-2024 | UPI/830898486/EATSURE/eatsure@hdfcbank | UPI167980588 | DR | 667.00 | | 449,608.22 |
| 31-12-2024 | UPI/551830102/MEDPLUS CBE/medpluscbe@ybl | UPI381529712 | DR | 800.00 | | 448,808.22 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT732022 | CR | | 2,356.24 | 451,164.46 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-01-2025 | UPI/996777363/ZOMATO/zomato@hdfcbank | UPI540967308 | DR | 203.00 | | 450,961.46 |
| 01-01-2025 | POS/932187/BHARAT PETROLEUM CBE/CARD **4673 | FUEL72986465 | DR | 3,008.00 | | 447,953.46 |
| 01-01-2025 | UPI/694360286/UBER/uber@ybl | UPI741870283 | DR | 205.00 | | 447,748.46 |
| 02-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB42386658 | NET428852 | DR | 999.00 | | 446,749.46 |
| 03-01-2025 | UPI/724249935/EATSURE/eatsure@hdfcbank | UPI438856297 | DR | 181.00 | | 446,568.46 |
| 03-01-2025 | UPI/682361383/RAPIDO/rapido@ybl | UPI917994786 | DR | 388.00 | | 446,180.46 |
| 04-01-2025 | SIP/AXISMUTUALFUND/SIP716199/MUTUAL FUND | MF7171615 | DR | 17,842.80 | | 428,337.66 |
| 04-01-2025 | POS/656273/HP PETROL RS PURAM/CARD **3579 | FUEL76156424 | DR | 2,591.00 | | 425,746.66 |
| 06-01-2025 | POS/968999/AJIO INDIA/CARD **6879 | POS46332575 | DR | 577.00 | | 425,169.66 |
| 06-01-2025 | ATM/CASH WDL/S1HD4907/HDFC ATM VADAVALLI | ATM83691756 | DR | 2,000.00 | | 423,169.66 |
| 06-01-2025 | UPI/964613488/UBER/uber@ybl | UPI435013688 | DR | 174.00 | | 422,995.66 |
| 07-01-2025 | ATM/CASH WDL/S1IO1629/IOB ATM RS PURAM | ATM39091026 | DR | 2,000.00 | | 420,995.66 |
| 08-01-2025 | POS/331947/INDIAN OIL GANDHIPURAM/CARD **9673 | FUEL65372803 | DR | 2,063.00 | | 418,932.66 |
| 08-01-2025 | NEFT/848811/FAMILY SUPPORT/TRANSFER | NEFT98620859 | DR | 18,580.00 | | 400,352.66 |
| 09-01-2025 | UPI/151068795/EATSURE/eatsure@hdfcbank | UPI327976546 | DR | 308.00 | | 400,044.66 |
| 11-01-2025 | UPI/276092985/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI288072137 | DR | 2,117.00 | | 397,927.66 |
| 11-01-2025 | UPI/339368246/ZOMATO/zomato@hdfcbank | UPI246877601 | DR | 434.00 | | 397,493.66 |
| 12-01-2025 | UPI/802346477/ZOMATO/zomato@hdfcbank | UPI192159592 | DR | 282.00 | | 397,211.66 |
| 12-01-2025 | NEFT/641607/HEALTH INSURANCE/PREMIUM | INS39362968 | DR | 18,516.00 | | 378,695.66 |
| 13-01-2025 | UPI/253659036/SWIGGY/swiggy@hdfcbank | UPI789102456 | DR | 714.00 | | 377,981.66 |
| 14-01-2025 | UPI/871593750/SWIGGY/swiggy@hdfcbank | UPI343438239 | DR | 638.00 | | 377,343.66 |
| 14-01-2025 | UPI/665423972/RAPIDO/rapido@ybl | UPI107377173 | DR | 212.00 | | 377,131.66 |
| 16-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6283099287 | ELEC105495 | DR | 1,296.00 | | 375,835.66 |
| 16-01-2025 | UPI/584217447/EATSURE/eatsure@hdfcbank | UPI407232562 | DR | 532.00 | | 375,303.66 |
| 16-01-2025 | POS/118022/ANNAPOORNA CBE/CARD **2824 | POS72028662 | DR | 844.00 | | 374,459.66 |
| 17-01-2025 | UPI/753048667/JIO RECHARGE/jio@paytm | UPI660572545 | DR | 399.00 | | 374,060.66 |
| 17-01-2025 | POS/378893/MYNTRA INDIA/CARD **4571 | POS82178709 | DR | 853.00 | | 373,207.66 |
| 17-01-2025 | UPI/835344089/KOVAI PAZHAMDIR/kovaipazhamudir@upi | UPI591010149 | DR | 1,474.00 | | 371,733.66 |
| 18-01-2025 | UPI/680974821/SWIGGY/swiggy@hdfcbank | UPI826842460 | DR | 511.00 | | 371,222.66 |
| 18-01-2025 | ATM/CASH WDL/S1AX6377/AXIS ATM UKKADAM | ATM74434498 | DR | 5,000.00 | | 366,222.66 |
| 19-01-2025 | POS/276467/MEESHO INDIA/CARD **4514 | POS95785135 | DR | 1,810.00 | | 364,412.66 |
| 19-01-2025 | POS/995911/FLIPKART INDIA/CARD **7749 | POS41134373 | DR | 536.00 | | 363,876.66 |
| 19-01-2025 | UPI/479969627/NILGIRIS CBE/nilgircbe@upi | UPI693633937 | DR | 3,964.00 | | 359,912.66 |
| 19-01-2025 | UPI/389215358/MORE SUPERMARKET/moresupermarket@upi | UPI670471528 | DR | 2,238.00 | | 357,674.66 |
| 22-01-2025 | POS/844421/MEESHO INDIA/CARD **4915 | POS90107353 | DR | 2,474.00 | | 355,200.66 |
| 22-01-2025 | UPI/243007599/ZOMATO/zomato@hdfcbank | UPI966118797 | DR | 172.00 | | 355,028.66 |
| 22-01-2025 | UPI/407371134/OLA/ola@ybl | UPI820988848 | DR | 262.00 | | 354,766.66 |
| 23-01-2025 | POS/479150/INDIAN OIL AVINASHI RD/CARD **1305 | FUEL78292143 | DR | 1,135.00 | | 353,631.66 |
| 24-01-2025 | POS/125154/AJIO INDIA/CARD **2971 | POS36249341 | DR | 1,708.00 | | 351,923.66 |
| 24-01-2025 | POS/225435/AMAZON INDIA/CARD **9876 | POS10368698 | DR | 2,647.00 | | 349,276.66 |
| 24-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6627/PAYMENT | CC87326313 | DR | 21,842.33 | | 327,434.33 |
| 25-01-2025 | POS/725819/HP PETROL RS PURAM/CARD **1653 | FUEL31028784 | DR | 2,197.00 | | 325,237.33 |
| 26-01-2025 | UPI/956240174/SWIGGY/swiggy@hdfcbank | UPI610188025 | DR | 605.00 | | 324,632.33 |
| 26-01-2025 | POS/528024/A2B ADYAR ANANDA BHAVAN/CARD **7873 | POS81243819 | DR | 632.00 | | 324,000.33 |
| 28-01-2025 | ATM/CASH WDL/S1SB4044/SBI ATM RS PURAM | ATM35936300 | DR | 5,000.00 | | 319,000.33 |
| 29-01-2025 | NEFT-166020-COIMBATORE MEDICAL-SALARY JAN | NEFT69656998 | CR | | 166,841.49 | 485,841.82 |
| 29-01-2025 | POS/286421/KOVAI BIRIYANI/CARD **5018 | POS80569686 | DR | 1,349.00 | | 484,492.82 |
| 29-01-2025 | UPI/898380959/OLA/ola@ybl | UPI938988535 | DR | 397.00 | | 484,095.82 |
| 31-01-2025 | UPI/394945898/EATSURE/eatsure@hdfcbank | UPI759745393 | DR | 611.00 | | 483,484.82 |
| 31-01-2025 | POS/546997/HOTEL ANNAPOORNA/CARD **3412 | POS69100857 | DR | 224.00 | | 483,260.82 |
| 01-02-2025 | POS/844716/AMAZON INDIA/CARD **8378 | POS29530628 | DR | 2,050.00 | | 481,210.82 |
| 01-02-2025 | UPI/667736961/RAPIDO/rapido@ybl | UPI197270846 | DR | 371.00 | | 480,839.82 |
| 01-02-2025 | UPI/524680330/BOOKMYSHOW/bms@axisbank | UPI386483463 | DR | 574.00 | | 480,265.82 |
| 03-02-2025 | UPI/400303810/NETMEDS CBE/netmedscbe@ybl | UPI364460195 | DR | 289.00 | | 479,976.82 |
| 05-02-2025 | SIP/AXISMUTUALFUND/SIP382380/MUTUAL FUND | MF5827940 | DR | 17,842.80 | | 462,134.02 |
| 05-02-2025 | UPI/996656958/ZOMATO/zomato@hdfcbank | UPI543454437 | DR | 291.00 | | 461,843.02 |
| 05-02-2025 | UPI/282112880/RAPIDO/rapido@ybl | UPI457505299 | DR | 181.00 | | 461,662.02 |
| 06-02-2025 | UPI/788611243/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI442536766 | DR | 4,296.00 | | 457,366.02 |
| 07-02-2025 | UPI/108687452/SWIGGY/swiggy@hdfcbank | UPI157509241 | DR | 410.00 | | 456,956.02 |
| 08-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB98051609 | NET500470 | DR | 799.00 | | 456,157.02 |
| 08-02-2025 | POS/307271/FLIPKART INDIA/CARD **9953 | POS42623898 | DR | 3,317.00 | | 452,840.02 |
| 08-02-2025 | ATM/CASH WDL/S1AX6583/AXIS ATM RACE COURSE | ATM71901970 | DR | 5,000.00 | | 447,840.02 |
| 11-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6995380453 | ELEC679902 | DR | 1,447.00 | | 446,393.02 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-02-2025 | POS/311738/SREE ANNAPOORNA/CARD **1772 | POS39606549 | DR | 1,620.00 | | 444,773.02 |
| 11-02-2025 | POS/789096/SHELL TRICHY ROAD/CARD **7668 | FUEL81513395 | DR | 2,597.00 | | 442,176.02 |
| 13-02-2025 | POS/288231/SHREE ANANDHAAS/CARD **2237 | POS15762346 | DR | 1,185.00 | | 440,991.02 |
| 16-02-2025 | POS/981348/FLIPKART INDIA/CARD **4184 | POS92863058 | DR | 2,065.00 | | 438,926.02 |
| 16-02-2025 | UPI/498484008/ZOMATO/zomato@hdfcbank | UPI381619473 | DR | 378.00 | | 438,548.02 |
| 16-02-2025 | POS/398404/JUNIOR KUPPANNA/CARD **8388 | POS56980734 | DR | 925.00 | | 437,623.02 |
| 16-02-2025 | ATM/CASH WDL/S1IO3791/IB ATM KALAPATTI | ATM97420102 | DR | 5,000.00 | | 432,623.02 |
| 16-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2226/PAYMENT | CC31073134 | DR | 13,440.59 | | 419,182.43 |
| 19-02-2025 | UPI/811649298/SWIGGY/swiggy@hdfcbank | UPI364033410 | DR | 599.00 | | 418,583.43 |
| 20-02-2025 | POS/278871/SHELL TRICHY ROAD/CARD **3610 | FUEL15806465 | DR | 2,281.00 | | 416,302.43 |
| 20-02-2025 | UPI/775760092/UBER/uber@ybl | UPI423671957 | DR | 96.00 | | 416,206.43 |
| 20-02-2025 | UPI/801271282/UBER/uber@ybl | UPI579572811 | DR | 169.00 | | 416,037.43 |
| 21-02-2025 | UPI/557324555/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI538706322 | DR | 4,306.00 | | 411,731.43 |
| 21-02-2025 | UPI/434815694/ZOMATO/zomato@hdfcbank | UPI274545858 | DR | 485.00 | | 411,246.43 |
| 22-02-2025 | UPI/601720463/AIRTEL RECHARGE/airtel@paytm | UPI553244600 | DR | 399.00 | | 410,847.43 |
| 22-02-2025 | ATM/CASH WDL/S1AX2316/AXIS ATM TRICHY ROAD | ATM83869257 | DR | 2,000.00 | | 408,847.43 |
| 23-02-2025 | POS/694137/KOVAI BIRYANI/CARD **1545 | POS60827032 | DR | 1,249.00 | | 407,598.43 |
| 23-02-2025 | ATM/CASH WDL/S1HD2783/HDFC ATM VADAVALLI | ATM27860405 | DR | 5,000.00 | | 402,598.43 |
| 24-02-2025 | UPI/509137508/OLA/ola@ybl | UPI412050106 | DR | 299.00 | | 402,299.43 |
| 26-02-2025 | UPI/455936316/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI195664322 | DR | 862.00 | | 401,437.43 |
| 26-02-2025 | UPI/697656542/MEDPLUS CBE/medpluscbe@ybl | UPI663666136 | DR | 207.00 | | 401,230.43 |
| 27-02-2025 | POS/833839/INDIAN OIL GANDHIPURAM/CARD **5211 | FUEL51845424 | DR | 2,451.00 | | 398,779.43 |
| 27-02-2025 | POS/121983/HP PETROL RS PURAM/CARD **8280 | FUEL42577729 | DR | 2,863.00 | | 395,916.43 |
| 28-02-2025 | NEFT-236237-COIMBATORE MEDICAL-SALARY FEB | NEFT30371196 | CR | | 164,715.92 | 560,632.35 |
| 28-02-2025 | POS/282467/MYNTRA INDIA/CARD **8747 | POS66569531 | DR | 1,153.00 | | 559,479.35 |
| 28-02-2025 | POS/229213/SHELL TRICHY ROAD/CARD **7515 | FUEL51371046 | DR | 1,354.00 | | 558,125.35 |
| 01-03-2025 | UPI/144719416/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI539475170 | DR | 4,389.00 | | 553,736.35 |
| 01-03-2025 | UPI/491529211/SWIGGY/swiggy@hdfcbank | UPI672571832 | DR | 511.00 | | 553,225.35 |
| 01-03-2025 | UPI/826495102/ZOMATO/zomato@hdfcbank | UPI365787746 | DR | 302.00 | | 552,923.35 |
| 03-03-2025 | ATM/CASH WDL/S1AX9066/AXIS ATM RS PURAM | ATM56441492 | DR | 2,000.00 | | 550,923.35 |
| 05-03-2025 | ATM/CASH WDL/S1AX7399/AXIS ATM SUNGAM | ATM20543968 | DR | 10,000.00 | | 540,923.35 |
| 06-03-2025 | UPI/401407643/UBER/uber@ybl | UPI210032148 | DR | 294.00 | | 540,629.35 |
| 07-03-2025 | POS/524399/FLIPKART INDIA/CARD **5927 | POS43221248 | DR | 1,889.00 | | 538,740.35 |
| 07-03-2025 | UPI/764737369/ZOMATO/zomato@hdfcbank | UPI817912436 | DR | 651.00 | | 538,089.35 |
| 09-03-2025 | SIP/AXISMUTUALFUND/SIP563260/MUTUAL FUND | MF2967500 | DR | 17,842.80 | | 520,246.55 |
| 09-03-2025 | POS/100077/BHARAT PETROLEUM CBE/CARD **2223 | FUEL82338695 | DR | 2,264.00 | | 517,982.55 |
| 10-03-2025 | POS/568426/FLIPKART INDIA/CARD **4019 | POS21897510 | DR | 415.00 | | 517,567.55 |
| 10-03-2025 | POS/768038/AJIO INDIA/CARD **1777 | POS87049487 | DR | 2,801.00 | | 514,766.55 |
| 10-03-2025 | UPI/234192163/NILGIRIS CBE/nilgiriscbe@upi | UPI379898266 | DR | 1,799.00 | | 512,967.55 |
| 10-03-2025 | UPI/353239824/EATSURE/eatsure@hdfcbank | UPI365136693 | DR | 574.00 | | 512,393.55 |
| 11-03-2025 | UPI/481547226/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI136072759 | DR | 3,143.00 | | 509,250.55 |
| 12-03-2025 | UPI/101557863/UBER/uber@ybl | UPI798453510 | DR | 182.00 | | 509,068.55 |
| 13-03-2025 | UPI/209414700/OLA/ola@ybl | UPI270011672 | DR | 280.00 | | 508,788.55 |
| 14-03-2025 | UPI/265948465/EATSURE/eatsure@hdfcbank | UPI869325795 | DR | 198.00 | | 508,590.55 |
| 14-03-2025 | UPI/586287268/UBER/uber@ybl | UPI721922317 | DR | 315.00 | | 508,275.55 |
| 15-03-2025 | UPI/547893399/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI832341098 | DR | 1,446.00 | | 506,829.55 |
| 15-03-2025 | UPI/888423065/ZOMATO/zomato@hdfcbank | UPI700437781 | DR | 300.00 | | 506,529.55 |
| 15-03-2025 | UPI/140782712/EATSURE/eatsure@hdfcbank | UPI356519409 | DR | 176.00 | | 506,353.55 |
| 16-03-2025 | UPI/667399849/EATSURE/eatsure@hdfcbank | UPI565196440 | DR | 697.00 | | 505,656.55 |
| 18-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3001244186 | ELEC290984 | DR | 2,938.00 | | 502,718.55 |
| 18-03-2025 | POS/851281/FLIPKART INDIA/CARD **5762 | POS26445762 | DR | 2,359.00 | | 500,359.55 |
| 18-03-2025 | POS/525724/A2B ADYAR ANANDA BHAVAN/CARD **9184 | POS48806841 | DR | 1,610.00 | | 498,749.55 |
| 19-03-2025 | POS/813694/SHREE ANANDHAAS/CARD **7759 | POS45635502 | DR | 1,575.00 | | 497,174.55 |
| 20-03-2025 | UPI/848952569/UBER/uber@ybl | UPI961257244 | DR | 191.00 | | 496,983.55 |
| 21-03-2025 | UPI/439425208/RAPIDO/rapido@ybl | UPI124244120 | DR | 115.00 | | 496,868.55 |
| 22-03-2025 | UPI/507842584/EATSURE/eatsure@hdfcbank | UPI669536458 | DR | 152.00 | | 496,716.55 |
| 22-03-2025 | POS/604535/JUNIOR KUPPANNA/CARD **3049 | POS15894672 | DR | 933.00 | | 495,783.55 |
| 24-03-2025 | POS/797907/MYNTRA INDIA/CARD **3809 | POS58090258 | DR | 2,665.00 | | 493,118.55 |
| 24-03-2025 | ATM/CASH WDL/S1AX2623/AXIS ATM METTUPALAYAM ROAD | ATM71500739 | DR | 5,000.00 | | 488,118.55 |
| 25-03-2025 | UPI/475181958/AIRTEL RECHARGE/airtel@paytm | UPI560673957 | DR | 449.00 | | 487,669.55 |
| 25-03-2025 | POS/478591/INDIAN OIL GANDHIPURAM/CARD **6490 | FUEL42414285 | DR | 3,314.00 | | 484,355.55 |
| 25-03-2025 | UPI/565857764/UBER/uber@ybl | UPI667493099 | DR | 297.00 | | 484,058.55 |
| 26-03-2025 | POS/642076/MEESHO INDIA/CARD **4396 | POS92091301 | DR | 352.00 | | 483,706.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-03-2025 | UPI/688840739/SWIGGY/swiggy@hdfcbank | UPI687900150 | DR | 473.00 | | 483,233.55 |
| 27-03-2025 | POS/279455/MYNTRA INDIA/CARD **2902 | POS66497230 | DR | 22,628.00 | | 460,605.55 |
| 27-03-2025 | POS/527979/INDIAN OIL GANDHIPURAM/CARD **9041 | FUEL19616970 | DR | 1,470.00 | | 459,135.55 |
| 27-03-2025 | ATM/CASH WDL/S1SB8879/SBI ATM THUDIYALUR | ATM63892254 | DR | 3,000.00 | | 456,135.55 |
| 28-03-2025 | NEFT-906574-COIMBATORE MEDICAL-SALARY MAR | NEFT75077208 | CR | | 169,055.80 | 625,191.35 |
| 30-03-2025 | UPI/725171914/EATSURE/eatsure@hdfcbank | UPI284425825 | DR | 316.00 | | 624,875.35 |
| 30-03-2025 | POS/125310/HOTEL ANNAPOORNA/CARD **3480 | POS91327254 | DR | 1,589.00 | | 623,286.35 |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG187041 | DR | 17.70 | | 623,268.65 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT943061 | CR | | 3,688.52 | 626,957.17 |
| 01-04-2025 | ATM/CASH WDL/S1AX4621/AXIS ATM SUNGAM | ATM94386726 | DR | 2,000.00 | | 624,957.17 |
| 02-04-2025 | NEFT-409189-COIMBATORE MEDICAL-BONUS FY2024-2025 | NEFT20461173 | CR | | 79,307.40 | 704,264.57 |
| 02-04-2025 | SIP/AXISMUTUALFUND/SIP829026/MUTUAL FUND | MF2266825 | DR | 17,842.80 | | 686,421.77 |
| 02-04-2025 | POS/402980/SHREE ANANDHAAS/CARD **7306 | POS15331451 | DR | 967.00 | | 685,454.77 |
| 02-04-2025 | ATM/CASH WDL/S1IO2762/IOB ATM SUNGAM | ATM22979317 | DR | 2,000.00 | | 683,454.77 |
| 02-04-2025 | UPI/257403951/MEDPLUS CBE/medpluscbe@ybl | UPI786178823 | DR | 914.00 | | 682,540.77 |
| 03-04-2025 | POS/126728/MYNTRA INDIA/CARD **6637 | POS48734918 | DR | 368.00 | | 682,172.77 |
| 03-04-2025 | NEFT/807068/FAMILY SUPPORT/TRANSFER | NEFT24840929 | DR | 20,478.00 | | 661,694.77 |
| 03-04-2025 | UPI/735414753/MEDPLUS CBE/medpluscbe@ybl | UPI228245578 | DR | 500.00 | | 661,194.77 |
| 04-04-2025 | UPI/171859744/EATSURE/eatsure@hdfcbank | UPI870104986 | DR | 518.00 | | 660,676.77 |
| 04-04-2025 | ATM/CASH WDL/S1SB1379/SBI ATM RS PURAM | ATM43941760 | DR | 2,000.00 | | 658,676.77 |
| 05-04-2025 | UPI/275829606/MORE SUPERMARKET/moresupermarket@upi | UPI528460526 | DR | 3,579.00 | | 655,097.77 |
| 06-04-2025 | UPI/917807997/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI414549656 | DR | 1,870.00 | | 653,227.77 |
| 06-04-2025 | ATM/CASH WDL/S1IC4496/ICICI ATM HOPES COLLEGE | ATM46582167 | DR | 2,000.00 | | 651,227.77 |
| 08-04-2025 | POS/305698/SHREE ANANDHAAS/CARD **2974 | POS83715420 | DR | 599.00 | | 650,628.77 |
| 08-04-2025 | UPI/445873708/RAPIDO/rapido@ybl | UPI212694102 | DR | 262.00 | | 650,366.77 |
| 09-04-2025 | POS/152667/MYNTRA INDIA/CARD **7105 | POS24172751 | DR | 2,050.00 | | 648,316.77 |
| 11-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7859448727 | ELEC678450 | DR | 2,904.00 | | 645,412.77 |
| 15-04-2025 | POS/763102/HOTEL ANNAPOORNA/CARD **3231 | POS76106218 | DR | 506.00 | | 644,906.77 |
| 15-04-2025 | ATM/CASH WDL/S1IC3334/ICICI ATM GANDHIPURAM | ATM41217445 | DR | 1,000.00 | | 643,906.77 |
| 15-04-2025 | UPI/854131539/OLA/ola@ybl | UPI505663480 | DR | 81.00 | | 643,825.77 |
| 15-04-2025 | UPI/776727852/UBER/uber@ybl | UPI667230577 | DR | 331.00 | | 643,494.77 |
| 17-04-2025 | UPI/882167333/AIRTEL RECHARGE/airtel@paytm | UPI856489669 | DR | 449.00 | | 643,045.77 |
| 18-04-2025 | UPI/654700612/OLA/ola@ybl | UPI868622703 | DR | 188.00 | | 642,857.77 |
| 20-04-2025 | UPI/379707557/UBER/uber@ybl | UPI734980638 | DR | 88.00 | | 642,769.77 |
| 20-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4674/PAYMENT | CC98045851 | DR | 20,261.53 | | 622,508.24 |
| 21-04-2025 | UPI/373657599/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI590572643 | DR | 374.00 | | 622,134.24 |
| 22-04-2025 | UPI/300444708/SWIGGY/swiggy@hdfcbank | UPI467161106 | DR | 225.00 | | 621,909.24 |
| 23-04-2025 | ATM/CASH WDL/S1IO7017/IOB ATM TOWN HALL | ATM60074148 | DR | 5,000.00 | | 616,909.24 |
| 26-04-2025 | UPI/540394154/SWIGGY/swiggy@hdfcbank | UPI547520238 | DR | 707.00 | | 616,202.24 |
| 27-04-2025 | POS/653764/AMAZON INDIA/CARD **7682 | POS60610562 | DR | 1,014.00 | | 615,188.24 |
| 27-04-2025 | POS/455966/MYNTRA INDIA/CARD **7742 | POS90709479 | DR | 15,024.00 | | 600,164.24 |
| 28-04-2025 | UPI/258790076/OLA/ola@ybl | UPI840378319 | DR | 345.00 | | 599,819.24 |
| 29-04-2025 | NEFT-957137-COIMBATORE MEDICAL-SALARY APR | NEFT73237506 | CR | | 163,685.77 | 763,505.01 |
| 29-04-2025 | UPI/417270592/ZOMATO/zomato@hdfcbank | UPI271735493 | DR | 462.00 | | 763,043.01 |
| 29-04-2025 | UPI/390128944/OLA/ola@ybl | UPI930841680 | DR | 151.00 | | 762,892.01 |
| 02-05-2025 | UPI/326084181/SWIGGY/swiggy@hdfcbank | UPI715694818 | DR | 469.00 | | 762,423.01 |
| 04-05-2025 | UPI/284216721/INDANE GAS CBE/indane@ybl | UPI570270556 | DR | 1,084.00 | | 761,339.01 |
| 04-05-2025 | POS/765148/FLIPKART INDIA/CARD **8984 | POS54056923 | DR | 1,953.00 | | 759,386.01 |
| 05-05-2025 | ATM/CASH WDL/S1SB5823/SBI ATM PEELAMEDU | ATM31786191 | DR | 2,000.00 | | 757,386.01 |
| 05-05-2025 | ACH/DEBIT/HOTSTAR/SUB68441291 | SUB255397 | DR | 499.00 | | 756,887.01 |
| 07-05-2025 | SIP/AXISMUTUALFUND/SIP504398/MUTUAL FUND | MF3221128 | DR | 17,842.80 | | 739,044.21 |
| 07-05-2025 | POS/937032/AJIO INDIA/CARD **5106 | POS62774000 | DR | 1,041.00 | | 738,003.21 |
| 07-05-2025 | ATM/CASH WDL/S1IO1170/IOB ATM RS PURAM | ATM29092313 | DR | 10,000.00 | | 728,003.21 |
| 07-05-2025 | UPI/965392512/OLA/ola@ybl | UPI994941294 | DR | 287.00 | | 727,716.21 |
| 08-05-2025 | POS/176569/SHREE ANANDHAAS/CARD **1804 | POS70682354 | DR | 459.00 | | 727,257.21 |
| 08-05-2025 | UPI/745445682/OLA/ola@ybl | UPI466862469 | DR | 194.00 | | 727,063.21 |
| 09-05-2025 | UPI/953781965/DMART COIMBATORE/dmartcoimbatore@upi | UPI467312038 | DR | 2,573.00 | | 724,490.21 |
| 09-05-2025 | NEFT/620318/FAMILY SUPPORT/TRANSFER | NEFT87878186 | DR | 24,144.00 | | 700,346.21 |
| 10-05-2025 | POS/372714/MEESHO INDIA/CARD **6258 | POS60408885 | DR | 1,453.00 | | 698,893.21 |
| 11-05-2025 | POS/137852/A2B ADYAR ANANDA BHAVAN/CARD **5318 | POS51955295 | DR | 1,540.00 | | 697,353.21 |
| 12-05-2025 | POS/876074/AJIO INDIA/CARD **9007 | POS96130794 | DR | 2,136.00 | | 695,217.21 |
| 12-05-2025 | UPI/801320390/EATSURE/eatsure@hdfcbank | UPI247554364 | DR | 524.00 | | 694,693.21 |
| 13-05-2025 | UPI/768314114/OLA/ola@ybl | UPI972722632 | DR | 265.00 | | 694,428.21 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9334891583 | ELEC810591 | DR | 2,775.00 | | 691,653.21 |
| 15-05-2025 | UPI/668236355/EATSURE/eatsure@hdfcbank | UPI596740287 | DR | 528.00 | | 691,125.21 |
| 18-05-2025 | UPI/802226564 NILGIRIS CBE/nilgiriscbe@upi | UPI529297803 | DR | 2,507.00 | | 688,618.21 |
| 18-05-2025 | UPI/260147152/UBER/uber@ybl | UPI955648519 | DR | 260.00 | | 688,358.21 |
| 19-05-2025 | ATM/CASH WDL/S1AX5318/AXIS ATM SAIBABA COLONY | ATM68532369 | DR | 10,000.00 | | 678,358.21 |
| 21-05-2025 | UPI/788717726/JIO RECHARGE/jio@paytm | UPI160014593 | DR | 449.00 | | 677,909.21 |
| 21-05-2025 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG67009 | DR | 500.00 | | 677,409.21 |
| 22-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7152/PAYOUT | CC93962309 | DR | 15,082.94 | | 662,326.27 |
| 24-05-2025 | UPI/983218180/RAPIDO/rapido@ybl | UPI910786512 | DR | 390.00 | | 661,936.27 |
| 24-05-2025 | UPI/956698201/MEDPLUS CBE/medpluscbe@ybl | UPI403216825 | DR | 254.00 | | 661,682.27 |
| 25-05-2025 | POS/403190/JUNIOR KUPPANNA/CARD **9604 | POS56362490 | DR | 1,083.00 | | 660,599.27 |
| 26-05-2025 | POS/806697/FLIPKART INDIA/CARD **9411 | POS87811595 | DR | 619.00 | | 659,980.27 |
| 26-05-2025 | UPI/143619745/ZOMATO/zomato@hdfcbank | UPI453650092 | DR | 433.00 | | 659,547.27 |
| 26-05-2025 | UPI/197797255/UBER/uber@ybl | UPI437091926 | DR | 133.00 | | 659,414.27 |
| 27-05-2025 | POS/909351/HOTEL ANNAPOORNA/CARD **5883 | POS73858319 | DR | 279.00 | | 659,135.27 |
| 28-05-2025 | NEFT-572810-COIMBATORE MEDICAL-SALARY MAY | NEFT25534573 | CR | | 168,190.72 | 827,325.99 |
| 30-05-2025 | POS/774430/MYNTRA INDIA/CARD **3029 | POS36227215 | DR | 2,789.00 | | 824,536.99 |
| 30-05-2025 | UPI/274994453/DMART COIMBATORE/dmartcoimbatore@upi | UPI659741851 | DR | 3,445.00 | | 821,091.99 |
| 30-05-2025 | UPI/870015000/DMART COIMBATORE/dmartcoimbatore@upi | UPI840944625 | DR | 1,823.00 | | 819,268.99 |
| 31-05-2025 | UPI/161657401/EATSURE/eatsure@hdfcbank | UPI855775349 | DR | 732.00 | | 818,536.99 |
| 31-05-2025 | UPI/949320405/RAPIDO/rapido@ybl | UPI508939552 | DR | 292.00 | | 818,244.99 |
| 31-05-2025 | UPI/449670847/RAPIDO/rapido@ybl | UPI303676339 | DR | 213.00 | | 818,031.99 |
| 01-06-2025 | UPI/628562340/EATSURE/eatsure@hdfcbank | UPI118285036 | DR | 481.00 | | 817,550.99 |
| 01-06-2025 | POS/978036/SHREE ANANDHAAS/CARD **1864 | POS15820920 | DR | 1,436.00 | | 816,114.99 |
| 01-06-2025 | POS/279565/INDIAN OIL GANDHIPURAM/CARD **1549 | FUEL64464508 | DR | 2,947.00 | | 813,167.99 |
| 02-06-2025 | POS/655225/INDIAN OIL GANDHIPURAM/CARD **7159 | FUEL94888415 | DR | 2,958.00 | | 810,209.99 |
| 02-06-2025 | UPI/668362756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI778803246 | DR | 110.00 | | 810,099.99 |
| 02-06-2025 | ACH/DEBIT/NETFLIX/SUB55049546 | SUB409059 | DR | 499.00 | | 809,600.99 |
| 03-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB58477306 | NET216298 | DR | 599.00 | | 809,001.99 |
| 03-06-2025 | POS/565384/MEESHO INDIA/CARD **4439 | POS96491942 | DR | 1,834.00 | | 807,167.99 |
| 03-06-2025 | ATM/CASH WDL/S1AX7915/AXIS ATM PEELAMEDU | ATM11488138 | DR | 10,000.00 | | 797,167.99 |
| 04-06-2025 | UPI/574643215/EATSURE/eatsure@hdfcbank | UPI592694295 | DR | 631.00 | | 796,536.99 |
| 04-06-2025 | UPI/957769585/BOOKMYSHOW/bms@axisbank | UPI603835545 | DR | 585.00 | | 795,951.99 |
| 05-06-2025 | UPI/798687408/SWIGGY/swiggy@hdfcbank | UPI888109220 | DR | 612.00 | | 795,339.99 |
| 06-06-2025 | UPI/247926683/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI246270611 | DR | 1,963.00 | | 793,376.99 |
| 06-06-2025 | UPI/834238485/ZOMATO/zomato@hdfcbank | UPI496943409 | DR | 313.00 | | 793,063.99 |
| 06-06-2025 | NEFT/739425/FAMILY SUPPORT/TRANSFER | NEFT47998731 | DR | 11,760.00 | | 781,303.99 |
| 07-06-2025 | UPI/746238172/UBER/uber@ybl | UPI158361895 | DR | 333.00 | | 780,970.99 |
| 09-06-2025 | UPI/489035802/UBER/uber@ybl | UPI121858716 | DR | 115.00 | | 780,855.99 |
| 10-06-2025 | SIP/AXISMUTUALFUND/SIP225865/MUTUAL FUND | MF1033652 | DR | 17,842.80 | | 763,013.19 |
| 10-06-2025 | POS/623601/AMAZON INDIA/CARD **7781 | POS87128705 | DR | 24,421.00 | | 738,592.19 |
| 10-06-2025 | POS/699473/MYNTRA INDIA/CARD **3431 | POS23133329 | DR | 3,280.00 | | 735,312.19 |
| 12-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2412558165 | ELEC141042 | DR | 2,942.00 | | 732,370.19 |
| 12-06-2025 | UPI/849583367/RAPIDO/rapido@ybl | UPI691084218 | DR | 172.00 | | 732,198.19 |
| 13-06-2025 | UPI/363276975/SWIGGY/swiggy@hdfcbank | UPI977811004 | DR | 582.00 | | 731,616.19 |
| 14-06-2025 | UPI/985188679/EATSURE/eatsure@hdfcbank | UPI890116300 | DR | 333.00 | | 731,283.19 |
| 14-06-2025 | UPI/180400891/UBER/uber@ybl | UPI332750421 | DR | 293.00 | | 730,990.19 |
| 18-06-2025 | POS/759857/AMAZON INDIA/CARD **1435 | POS64367720 | DR | 2,209.00 | | 728,781.19 |
| 18-06-2025 | POS/675532/MYNTRA INDIA/CARD **9276 | POS27610869 | DR | 2,995.00 | | 725,786.19 |
| 18-06-2025 | UPI/383745625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI997850242 | DR | 2,918.00 | | 722,868.19 |
| 18-06-2025 | POS/570525/INDIAN OIL AVINASHI RD/CARD **1373 | FUEL42582903 | DR | 2,816.00 | | 720,052.19 |
| 20-06-2025 | UPI/923875310/OLA/ola@ybl | UPI776544971 | DR | 264.00 | | 719,788.19 |
| 21-06-2025 | UPI/812088718/NILGIRIS CBE/nilgiriscbe@upi | UPI149364498 | DR | 2,234.00 | | 717,554.19 |
| 21-06-2025 | POS/823437/INDIAN OIL GANDHIPURAM/CARD **2101 | FUEL95612464 | DR | 820.00 | | 716,734.19 |
| 23-06-2025 | UPI/390520645/ZOMATO/zomato@hdfcbank | UPI778191956 | DR | 289.00 | | 716,445.19 |
| 24-06-2025 | POS/3734433/SHELL TRICHY ROAD/CARD **7839 | FUEL97439158 | DR | 2,364.00 | | 714,081.19 |
| 24-06-2025 | UPI/478428053/NETMEDS CBE/netmedscbe@ybl | UPI348755485 | DR | 229.00 | | 713,852.19 |
| 25-06-2025 | UPI/261946982/JIO RECHARGE/jio@paytm | UPI162511426 | DR | 449.00 | | 713,403.19 |
| 25-06-2025 | ATM/CASH WDL/S1AX4259/AXIS ATM TOWN HALL | ATM44111442 | DR | 10,000.00 | | 703,403.19 |
| 26-06-2025 | POS/574207/AJIO INDIA/CARD **2279 | POS32421256 | DR | 2,356.00 | | 701,047.19 |
| 27-06-2025 | POS/343333/AMAZON INDIA/CARD **7242 | POS22552249 | DR | 1,510.00 | | 699,537.19 |
| 28-06-2025 | ATM/CASH WDL/S1AX1560/AXIS ATM METTUPALAYAM ROAD | ATM56124160 | DR | 10,000.00 | | 689,537.19 |
| 28-06-2025 | UPI/629037037/RAPIDO/rapido@ybl | UPI368245009 | DR | 378.00 | | 689,159.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-06-2025 | UPI/151879218/UBER/uber@ybl | UPI513364387 | DR | 380.00 | | 688,779.19 |
| 29-06-2025 | POS/941594/FLIPKART INDIA/CARD **5036 | POS71736189 | DR | 1,461.00 | | 687,318.19 |
| 29-06-2025 | UPI/215618920/EATSURE/eatsure@hdfcbank | UPI500951553 | DR | 676.00 | | 686,642.19 |
| 29-06-2025 | ATM/CASH WDL/S1AX5681/AXIS ATM SAIBABA COLONY | ATM57462173 | DR | 3,000.00 | | 683,642.19 |
| 30-06-2025 | NEFT-831006-COIMBATORE MEDICAL-SALARY JUN | NEFT22294052 | CR | | 160,286.25 | 843,928.44 |
| 30-06-2025 | UPI/947371328/ZOMATO/zomato@hdfcbank | UPI269890816 | DR | 768.00 | | 843,160.44 |
| 30-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG462780 | DR | 17.70 | | 843,142.74 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT420735 | CR | | 4,426.50 | 847,569.24 |
| 01-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB31386705 | NET528063 | DR | 1,199.00 | | 846,370.24 |
| 01-07-2025 | POS/510423/FLIPKART INDIA/CARD **7366 | POS59778999 | DR | 845.00 | | 845,525.24 |
| 01-07-2025 | UPI/254593439/DMART COIMBATORE/dmartcoimbatore@upi | UPI823260512 | DR | 1,850.00 | | 843,675.24 |
| 01-07-2025 | UPI/397656729/RAPIDO/rapido@ybl | UPI215834235 | DR | 321.00 | | 843,354.24 |
| 02-07-2025 | POS/719049/SHELL TRICHY ROAD/CARD **3206 | FUEL45818533 | DR | 2,055.00 | | 841,299.24 |
| 02-07-2025 | UPI/103671569/MEDPLUS CBE/medpluscbe@ybl | UPI480862733 | DR | 919.00 | | 840,380.24 |
| 04-07-2025 | UPI/694359345/OLA/ola@ybl | UPI112007528 | DR | 86.00 | | 840,294.24 |
| 05-07-2025 | UPI/911759653/DMART COIMBATORE/dmartcoimbatore@upi | UPI375738533 | DR | 2,249.00 | | 838,045.24 |
| 05-07-2025 | POS/154082/JUNIOR KUPPANNA/CARD **2199 | POS12506527 | DR | 617.00 | | 837,428.24 |
| 05-07-2025 | UPI/823401185/BOOKMYSHOW/bms@axisbank | UPI357020950 | DR | 571.00 | | 836,857.24 |
| 06-07-2025 | UPI/810612906/OLA/ola@ybl | UPI116528301 | DR | 374.00 | | 836,483.24 |
| 07-07-2025 | SIP/AXISMUTUALFUND/SIP684580/MUTUAL FUND | MF8982749 | DR | 17,842.80 | | 818,640.44 |
| 07-07-2025 | ATM/CASH WDL/S1CA3414/CANARA ATM TRICHY ROAD | ATM97152428 | DR | 2,000.00 | | 816,640.44 |
| 08-07-2025 | POS/811399/MYNTRA INDIA/CARD **6378 | POS89206643 | DR | 2,057.00 | | 814,583.44 |
| 09-07-2025 | UPI/765160817/SWIGGY/swiggy@hdfcbank | UPI106500725 | DR | 184.00 | | 814,399.44 |
| 09-07-2025 | UPI/581122962/SWIGGY/swiggy@hdfcbank | UPI728200763 | DR | 578.00 | | 813,821.44 |
| 11-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4717701482 | ELEC102118 | DR | 1,288.00 | | 812,533.44 |
| 11-07-2025 | UPI/949803893/ZOMATO/zomato@hdfcbank | UPI265524776 | DR | 300.00 | | 812,233.44 |
| 11-07-2025 | UPI/832487519/SWIGGY/swiggy@hdfcbank | UPI894269269 | DR | 484.00 | | 811,749.44 |
| 11-07-2025 | POS/784606/BHARAT PETROLEUM CBE/CARD **9082 | FUEL42725337 | DR | 2,672.00 | | 809,077.44 |
| 11-07-2025 | UPI/810768508/NETMEDS CBE/netmedscbe@ybl | UPI684761390 | DR | 897.00 | | 808,180.44 |
| 12-07-2025 | UPI/856034460/INDANE GAS CBE/indane@ybl | UPI905502103 | DR | 894.00 | | 807,286.44 |
| 12-07-2025 | POS/642383/MYNTRA INDIA/CARD **7764 | POS93438478 | DR | 2,810.00 | | 804,476.44 |
| 12-07-2025 | UPI/545103584/ZOMATO/zomato@hdfcbank | UPI161497801 | DR | 771.00 | | 803,705.44 |
| 15-07-2025 | UPI/232312763/JIO RECHARGE/jio@paytm | UPI947136417 | DR | 299.00 | | 803,406.44 |
| 16-07-2025 | POS/172890/A2B ADYAR ANANDA BHAVAN/CARD **3263 | POS80108203 | DR | 901.00 | | 802,505.44 |
| 17-07-2025 | UPI/956869615/EATSURE/eatsure@hdfcbank | UPI281770445 | DR | 684.00 | | 801,821.44 |
| 18-07-2025 | ATM/CASH WDL/S1AX8172/AXIS ATM HOPES COLLEGE | ATM26986068 | DR | 2,000.00 | | 799,821.44 |
| 18-07-2025 | ATM/CASH WDL/S1AX1932/AXIS ATM TOWN HALL | ATM72314836 | DR | 5,000.00 | | 794,821.44 |
| 19-07-2025 | UPI/805982685/DMART COIMBATORE/dmartcoimbatore@upi | UPI934558161 | DR | 3,338.00 | | 791,483.44 |
| 19-07-2025 | UPI/761524115/UBER/uber@ybl | UPI983359395 | DR | 176.00 | | 791,307.44 |
| 21-07-2025 | UPI/252842724/EATSURE/eatsure@hdfcbank | UPI858382221 | DR | 711.00 | | 790,596.44 |
| 22-07-2025 | UPI/553717971/ZOMATO/zomato@hdfcbank | UPI980237965 | DR | 321.00 | | 790,275.44 |
| 22-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7618/PAYMENT | CC28024683 | DR | 16,045.72 | | 774,229.72 |
| 24-07-2025 | UPI/938323165/SWIGGY/swiggy@hdfcbank | UPI604685287 | DR | 759.00 | | 773,470.72 |
| 25-07-2025 | UPI/891931541/EATSURE/eatsure@hdfcbank | UPI928519057 | DR | 515.00 | | 772,955.72 |
| 26-07-2025 | UPI/211608957/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI527617054 | DR | 4,039.00 | | 768,916.72 |
| 26-07-2025 | UPI/135500788/OLA/ola@ybl | UPI865105852 | DR | 171.00 | | 768,745.72 |
| 27-07-2025 | UPI/963125064/ZOMATO/zomato@hdfcbank | UPI769379926 | DR | 509.00 | | 768,236.72 |
| 28-07-2025 | UPI/658626272/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI255963369 | DR | 3,660.00 | | 764,576.72 |
| 28-07-2025 | UPI/684374371/ZOMATO/zomato@hdfcbank | UPI508520072 | DR | 774.00 | | 763,802.72 |
| 29-07-2025 | NEFT-645538-COIMBATORE MEDICAL-SALARY JUL | NEFT53474838 | CR | | 166,806.71 | 930,609.43 |
| 30-07-2025 | UPI/470552182/NETMEDS CBE/netmedscbe@ybl | UPI128008437 | DR | 260.00 | | 930,349.43 |
| 02-08-2025 | SIP/AXISMUTUALFUND/SIP715983/MUTUAL FUND | MF5824855 | DR | 17,842.80 | | 912,506.63 |
| 02-08-2025 | POS/961135/AMAZON INDIA/CARD **3206 | POS27215760 | DR | 2,157.00 | | 910,349.63 |
| 03-08-2025 | UPI/609660146/SWIGGY/swiggy@hdfcbank | UPI486172599 | DR | 327.00 | | 910,022.63 |
| 03-08-2025 | UPI/904685972/RAPIDO/rapido@ybl | UPI482110645 | DR | 142.00 | | 909,880.63 |
| 03-08-2025 | NEFT/976996/FAMILY SUPPORT/TRANSFER | NEFT69817982 | DR | 24,548.00 | | 885,332.63 |
| 05-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB65943122 | NET994155 | DR | 999.00 | | 884,333.63 |
| 05-08-2025 | POS/689195/JUNIOR KUPPANNA/CARD **5325 | POS41098448 | DR | 1,524.00 | | 882,809.63 |
| 06-08-2025 | ATM/CASH WDL/S1AX5559/AXIS ATM VADAVALLI | ATM27211747 | DR | 5,000.00 | | 877,809.63 |
| 07-08-2025 | POS/699929/MYNTRA INDIA/CARD **8876 | POS76958913 | DR | 12,167.00 | | 865,642.63 |
| 07-08-2025 | UPI/582245066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI320713984 | DR | 1,953.00 | | 863,689.63 |
| 09-08-2025 | POS/713797/MYNTRA INDIA/CARD **6375 | POS32611702 | DR | 620.00 | | 863,069.63 |
| 10-08-2025 | POS/218793/MEESHO INDIA/CARD **8141 | POS33386917 | DR | 2,777.00 | | 860,292.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-08-2025 | UPI/449650506/EATSURE/eatsure@hdfcbank | UPI176062946 | DR | 670.00 | | 859,622.63 |
| 10-08-2025 | ATM/CASH WDL/S1IC4017/ICICI ATM RS PURAM | ATM85956982 | DR | 5,000.00 | | 854,622.63 |
| 13-08-2025 | POS/920809/AJIO INDIA/CARD **6448 | POS57490456 | DR | 1,694.00 | | 852,928.63 |
| 13-08-2025 | UPI/951087051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI276394545 | DR | 3,308.00 | | 849,620.63 |
| 14-08-2025 | POS/605235/FLIPKART INDIA/CARD **9260 | POS66017557 | DR | 2,509.00 | | 847,111.63 |
| 16-08-2025 | POS/554740/FLIPKART INDIA/CARD **4833 | POS25117880 | DR | 2,281.00 | | 844,830.63 |
| 17-08-2025 | ATM/CASH WDL/S1AX3126/AXIS ATM GANDHIPURAM | ATM77627992 | DR | 5,000.00 | | 839,830.63 |
| 17-08-2025 | UPI/118923895/UBER/uber@ybl | UPI141929332 | DR | 142.00 | | 839,688.63 |
| 18-08-2025 | UPI/557776873/UBER/uber@ybl | UPI720558974 | DR | 216.00 | | 839,472.63 |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4331330977 | ELEC178917 | DR | 1,214.00 | | 838,258.63 |
| 20-08-2025 | UPI/483759069/VI RECHARGE/vi@paytm | UPI808506180 | DR | 399.00 | | 837,859.63 |
| 21-08-2025 | UPI/306921069/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI955198473 | DR | 3,799.00 | | 834,060.63 |
| 24-08-2025 | UPI/893620258/BOOKMYSHOW/bms@axisbank | UPI134359356 | DR | 747.00 | | 833,313.63 |
| 26-08-2025 | UPI/735068903/INDANE GAS CBE/indane@ybl | UPI636420582 | DR | 1,098.00 | | 832,215.63 |
| 26-08-2025 | ATM/CASH WDL/S1IC1041/ICICI ATM GANAPATHY | ATM78328928 | DR | 2,000.00 | | 830,215.63 |
| 26-08-2025 | UPI/134990792/UBER/uber@ybl | UPI840170378 | DR | 256.00 | | 829,959.63 |
| 28-08-2025 | NEFT-684308-COIMBATORE MEDICAL-SALARY AUG | NEFT71967128 | CR | | 166,060.05 | 996,019.68 |
| 28-08-2025 | UPI/365594057/SWIGGY/swiggy@hdfcbank | UPI633753651 | DR | 614.00 | | 995,405.68 |
| 29-08-2025 | POS/893846/AJIO INDIA/CARD **1105 | POS41187922 | DR | 861.00 | | 994,544.68 |
| 31-08-2025 | UPI/801992206/ZOMATO/zomato@hdfcbank | UPI914131046 | DR | 256.00 | | 994,288.68 |
| 01-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB60068685 | NET150138 | DR | 1,199.00 | | 993,089.68 |
| 01-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB16232058 | SUB500264 | DR | 499.00 | | 992,590.68 |
| 03-09-2025 | UPI/785596476/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI938858877 | DR | 2,139.00 | | 990,451.68 |
| 04-09-2025 | UPI/549157361/OLA/ola@ybl | UPI686543500 | DR | 131.00 | | 990,320.68 |
| 06-09-2025 | SIP/AXISMUTUALFUND/SIP278923/MUTUAL FUND | MF9797826 | DR | 17,842.80 | | 972,477.88 |
| 06-09-2025 | UPI/402450209/EATSURE/eatsure@hdfcbank | UPI446749437 | DR | 171.00 | | 972,306.88 |
| 06-09-2025 | POS/610118/SREE ANNAPOORNA/CARD **3695 | POS48169801 | DR | 456.00 | | 971,850.88 |
| 06-09-2025 | UPI/255883024/NETMEDS CBE/netmedscbe@ybl | UPI495764923 | DR | 605.00 | | 971,245.88 |
| 07-09-2025 | UPI/555205608/SWIGGY/swiggy@hdfcbank | UPI533141729 | DR | 715.00 | | 970,530.88 |
| 08-09-2025 | ATM/CASH WDL/S1AX6141/AXIS ATM KALAPATTI | ATM68427129 | DR | 5,000.00 | | 965,530.88 |
| 11-09-2025 | UPI/594328185/EATSURE/eatsure@hdfcbank | UPI131009411 | DR | 174.00 | | 965,356.88 |
| 12-09-2025 | UPI/256107161/SWIGGY/swiggy@hdfcbank | UPI571873113 | DR | 295.00 | | 965,061.88 |
| 12-09-2025 | UPI/513072648/ZOMATO/zomato@hdfcbank | UPI187783972 | DR | 241.00 | | 964,820.88 |
| 13-09-2025 | POS/944482/MEESHO INDIA/CARD **1361 | POS87164684 | DR | 1,377.00 | | 963,443.88 |
| 14-09-2025 | UPI/551313426/EATSURE/eatsure@hdfcbank | UPI673597218 | DR | 651.00 | | 962,792.88 |
| 15-09-2025 | UPI/846459199/VI RECHARGE/vi@paytm | UPI598513462 | DR | 299.00 | | 962,493.88 |
| 16-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8051620315 | ELEC567948 | DR | 1,134.00 | | 961,359.88 |
| 16-09-2025 | UPI/546248547/MORE SUPERMARKET/moresupermarket@upi | UPI681781309 | DR | 4,322.00 | | 957,037.88 |
| 17-09-2025 | ATM/CASH WDL/S1SB8133/SBI ATM AVINASHI ROAD | ATM76189970 | DR | 1,000.00 | | 956,037.88 |
| 19-09-2025 | UPI/974181094/EATSURE/eatsure@hdfcbank | UPI740551241 | DR | 734.00 | | 955,303.88 |
| 21-09-2025 | UPI/138128153/SWIGGY/swiggy@hdfcbank | UPI284961881 | DR | 455.00 | | 954,848.88 |
| 21-09-2025 | ATM/CASH WDL/S1AX1166/AXIS ATM SARAVANAMPATTI | ATM58089563 | DR | 10,000.00 | | 944,848.88 |
| 22-09-2025 | POS/655755/SREE ANNAPOORNA/CARD **8605 | POS75442486 | DR | 901.00 | | 943,947.88 |
| 22-09-2025 | UPI/625372083/UBER/uber@ybl | UPI480073410 | DR | 346.00 | | 943,601.88 |
| 23-09-2025 | POS/103963/FLIPKART INDIA/CARD **8733 | POS38905476 | DR | 1,229.00 | | 942,372.88 |
| 23-09-2025 | UPI/247540322/EATSURE/eatsure@hdfcbank | UPI766545257 | DR | 588.00 | | 941,784.88 |
| 24-09-2025 | UPI/182342576/EATSURE/eatsure@hdfcbank | UPI200316672 | DR | 705.00 | | 941,079.88 |
| 25-09-2025 | UPI/851461543/EATSURE/eatsure@hdfcbank | UPI336286436 | DR | 443.00 | | 940,636.88 |
| 25-09-2025 | UPI/340478659/OLA/ola@ybl | UPI446193810 | DR | 189.00 | | 940,447.88 |
| 26-09-2025 | UPI/791944346/ZOMATO/zomato@hdfcbank | UPI385097886 | DR | 736.00 | | 939,711.88 |
| 27-09-2025 | UPI/882057385/OLA/ola@ybl | UPI613571823 | DR | 309.00 | | 939,402.88 |
| 27-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG895347 | DR | 17.70 | | 939,385.18 |
| 28-09-2025 | NEFT-784903-COIMBATORE MEDICAL-SALARY SEP | NEFT48481533 | CR | | 168,203.97 | 1,107,589.15 |
| 28-09-2025 | POS/165010/AJIO INDIA/CARD **3179 | POS37710083 | DR | 1,256.00 | | 1,106,333.15 |
| 28-09-2025 | UPI/276267224/ZOMATO/zomato@hdfcbank | UPI621620926 | DR | 569.00 | | 1,105,764.15 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT584579 | CR | | 5,805.26 | 1,111,569.41 |
| 01-10-2025 | UPI/188353649/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI444058459 | DR | 1,322.00 | | 1,110,247.41 |
| 01-10-2025 | UPI/781456099/NILGIRIS CBE/nilgirisbe@upi | UPI778070508 | DR | 4,361.00 | | 1,105,886.41 |
| 02-10-2025 | ATM/CASH WDL/S1AX1338/AXIS ATM SINGANALLUR | ATM99417344 | DR | 3,000.00 | | 1,102,886.41 |
| 03-10-2025 | POS/195679/SHELL TRICHY ROAD/CARD **1608 | FUEL48072213 | DR | 2,338.00 | | 1,100,548.41 |
| 04-10-2025 | UPI/959533404/EATSURE/eatsure@hdfcbank | UPI806435198 | DR | 535.00 | | 1,100,013.41 |
| 04-10-2025 | UPI/170669854/RAPIDO/rapido@ybl | UPI822921675 | DR | 198.00 | | 1,099,815.41 |
| 05-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB74051882 | NET357374 | DR | 999.00 | | 1,098,816.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-10-2025 | POS/627694/SREE ANNAPOORNA/CARD **2311 | POS97197763 | DR | 762.00 | | 1,098,054.41 |
| 07-10-2025 | UPI/451104681/ZOMATO/zomato@hdfcbank | UPI913170397 | DR | 483.00 | | 1,097,571.41 |
| 08-10-2025 | UPI/116368521/SWIGGY/swiggy@hdfcbank | UPI465593004 | DR | 695.00 | | 1,096,876.41 |
| 08-10-2025 | ATM/CASH WDL/S1AX2582/AXIS ATM VADAVALLI | ATM86851134 | DR | 2,000.00 | | 1,094,876.41 |
| 08-10-2025 | NEFT/712169/FAMILY SUPPORT/TRANSFER | NEFT85310871 | DR | 7,466.00 | | 1,087,410.41 |
| 09-10-2025 | SIP/AXISMUTUALFUND/SIP690982/MUTUAL FUND | MF4440092 | DR | 17,842.80 | | 1,069,567.61 |
| 10-10-2025 | UPI/395815258/SWIGGY/swiggy@hdfcbank | UPI561847167 | DR | 725.00 | | 1,068,842.61 |
| 11-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5664685670 | ELEC805511 | DR | 1,194.00 | | 1,067,648.61 |
| 11-10-2025 | UPI/914080306/MORE SUPERMARKET/moresupermarket@upi | UPI294264293 | DR | 2,363.00 | | 1,065,285.61 |
| 11-10-2025 | UPI/278003734/EATSURE/eatsure@hdfcbank | UPI832242002 | DR | 339.00 | | 1,064,946.61 |
| 11-10-2025 | ACH/DEBIT/NETFLIX/SUB45840317 | SUB750307 | DR | 149.00 | | 1,064,797.61 |
| 13-10-2025 | POS/160240/AJIO INDIA/CARD **7998 | POS61461570 | DR | 2,408.00 | | 1,062,389.61 |
| 13-10-2025 | UPI/944515779/ZOMATO/zomato@hdfcbank | UPI772230487 | DR | 552.00 | | 1,061,837.61 |
| 13-10-2025 | UPI/212023258/ZOMATO/zomato@hdfcbank | UPI645483115 | DR | 249.00 | | 1,061,588.61 |
| 14-10-2025 | POS/238389/AJIO INDIA/CARD **8022 | POS47467136 | DR | 2,368.00 | | 1,059,220.61 |
| 16-10-2025 | UPI/839210667/VI RECHARGE/vi@paytm | UPI432675949 | DR | 299.00 | | 1,058,921.61 |
| 19-10-2025 | POS/220437/FLIPKART INDIA/CARD **9777 | POS59646555 | DR | 14,416.00 | | 1,044,505.61 |
| 21-10-2025 | POS/430424/INDIAN OIL AVINASHI RD/CARD **9589 | FUEL82640258 | DR | 1,905.00 | | 1,042,600.61 |
| 22-10-2025 | UPI/290467197/RAPIDO/rapido@ybl | UPI769969967 | DR | 289.00 | | 1,042,311.61 |
| 22-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6087/PAYMENT | CC35975865 | DR | 29,337.31 | | 1,012,974.30 |
| 23-10-2025 | POS/632606/AJIO INDIA/CARD **4788 | POS18777064 | DR | 784.00 | | 1,012,190.30 |
| 23-10-2025 | UPI/794320179/EATSURE/eatsure@hdfcbank | UPI273855705 | DR | 234.00 | | 1,011,956.30 |
| 23-10-2025 | UPI/333562911/OLA/ola@ybl | UPI173357553 | DR | 356.00 | | 1,011,600.30 |
| 23-10-2025 | UPI/464325926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI458632440 | DR | 203.00 | | 1,011,397.30 |
| 25-10-2025 | ATM/CASH WDL/S1AX8958/AXIS ATM TRICHY ROAD | ATM86848611 | DR | 2,000.00 | | 1,009,397.30 |
| 26-10-2025 | UPI/115393157/SWIGGY/swiggy@hdfcbank | UPI806360388 | DR | 307.00 | | 1,009,090.30 |
| 27-10-2025 | UPI/656153478/ZOMATO/zomato@hdfcbank | UPI257055311 | DR | 468.00 | | 1,008,622.30 |
| 29-10-2025 | NEFT-439685-COIMBATORE MEDICAL-SALARY OCT | NEFT57222029 | CR | | 169,495.44 | 1,178,117.74 |
| 29-10-2025 | UPI/898097001/ZOMATO/zomato@hdfcbank | UPI905870667 | DR | 496.00 | | 1,177,621.74 |
| 29-10-2025 | UPI/679951047/EATSURE/eatsure@hdfcbank | UPI341955822 | DR | 341.00 | | 1,177,280.74 |
| 29-10-2025 | ATM/CASH WDL/S1AX7038/AXIS ATM TRICHY ROAD | ATM42134361 | DR | 10,000.00 | | 1,167,280.74 |
| 29-10-2025 | UPI/498101715/UBER/uber@ybl | UPI330368927 | DR | 226.00 | | 1,167,054.74 |
| 30-10-2025 | POS/544070/A2B ADYAR ANANDA BHAVAN/CARD **9154 | POS69824672 | DR | 271.00 | | 1,166,783.74 |
| 01-11-2025 | POS/885599/MYNTRA INDIA/CARD **1590 | POS28911261 | DR | 620.00 | | 1,166,163.74 |
| 01-11-2025 | POS/792885/HP PETROL RS PURAM/CARD **1909 | FUEL94686300 | DR | 2,025.00 | | 1,164,138.74 |
| 01-11-2025 | ATM/CASH WDL/S1IO1518/IOB ATM SUNGAM | ATM12583102 | DR | 2,000.00 | | 1,162,138.74 |
| 03-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB4471753 | NET954791 | DR | 599.00 | | 1,161,539.74 |
| 03-11-2025 | POS/245420/MYNTRA INDIA/CARD **2819 | POS16416639 | DR | 2,502.00 | | 1,159,037.74 |
| 03-11-2025 | UPI/374359956/EATSURE/eatsure@hdfcbank | UPI710419744 | DR | 440.00 | | 1,158,597.74 |
| 04-11-2025 | SIP/AXISMUTUALFUND/SIP538639/MUTUAL FUND | MF7336975 | DR | 17,842.80 | | 1,140,754.94 |
| 05-11-2025 | UPI/999364122/OLA/ola@ybl | UPI797061798 | DR | 214.00 | | 1,140,540.94 |
| 06-11-2025 | UPI/613030286/OLA/ola@ybl | UPI760237456 | DR | 192.00 | | 1,140,348.94 |
| 08-11-2025 | POS/289174/FLIPKART INDIA/CARD **8792 | POS53295543 | DR | 2,261.00 | | 1,138,087.94 |
| 09-11-2025 | ATM/CASH WDL/S1AX4962/AXIS ATM RACE COURSE | ATM38012049 | DR | 2,000.00 | | 1,136,087.94 |
| 10-11-2025 | UPI/253764910 NILGIRIS CBE/nilgircbe@upi | UPI234658059 | DR | 3,289.00 | | 1,132,798.94 |
| 11-11-2025 | POS/784786/FLIPKART INDIA/CARD **3642 | POS79910093 | DR | 2,324.00 | | 1,130,474.94 |
| 12-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6216964678 | ELEC886826 | DR | 1,405.00 | | 1,129,069.94 |
| 12-11-2025 | POS/536210/AMAZON INDIA/CARD **8522 | POS89496091 | DR | 386.00 | | 1,128,683.94 |
| 12-11-2025 | UPI/568842593/DMART COIMBATORE/dmartcoimbatore@upi | UPI727870147 | DR | 1,851.00 | | 1,126,832.94 |
| 16-11-2025 | POS/675277/MYNTRA INDIA/CARD **7239 | POS48611849 | DR | 3,140.00 | | 1,123,692.94 |
| 16-11-2025 | ATM/CASH WDL/S1SB4501/SBI ATM HOPES COLLEGE | ATM45240850 | DR | 10,000.00 | | 1,113,692.94 |
| 17-11-2025 | POS/227368/SHELL TRICHY ROAD/CARD **9837 | FUEL43859119 | DR | 3,124.00 | | 1,110,568.94 |
| 17-11-2025 | UPI/858462661/RAPIDO/rapido@ybl | UPI283189945 | DR | 303.00 | | 1,110,265.94 |
| 19-11-2025 | POS/884176/AJIO INDIA/CARD **4754 | POS58083435 | DR | 2,222.00 | | 1,108,043.94 |
| 20-11-2025 | UPI/655765779/JIO RECHARGE/jio@paytm | UPI680964207 | DR | 599.00 | | 1,107,444.94 |
| 20-11-2025 | UPI/671878499/ZOMATO/zomato@hdfcbank | UPI226566993 | DR | 234.00 | | 1,107,210.94 |
| 20-11-2025 | UPI/582339974/BOOKMYSHOW/bms@axisbank | UPI137781577 | DR | 902.00 | | 1,106,308.94 |
| 21-11-2025 | UPI/836327872/SWIGGY/swiggy@hdfcbank | UPI710321950 | DR | 777.00 | | 1,105,531.94 |
| 22-11-2025 | POS/349539/AJIO INDIA/CARD **4972 | POS98992535 | DR | 2,999.00 | | 1,102,532.94 |
| 22-11-2025 | UPI/390728773/RECEIVED FROM/friend@upi | UPI716347312 | CR | | 9,017.00 | 1,111,549.94 |
| 23-11-2025 | ATM/CASH WDL/S1AX8954/AXIS ATM AVINASHI ROAD | ATM63659483 | DR | 10,000.00 | | 1,101,549.94 |
| 24-11-2025 | ATM/CASH WDL/S1AX6045/AXIS ATM METTUPALAYAM ROAD | ATM21186858 | DR | 5,000.00 | | 1,096,549.94 |
| 24-11-2025 | UPI/975411192/UBER/uber@ybl | UPI174013212 | DR | 364.00 | | 1,096,185.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 25-11-2025 | UPI/898574336/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI291876834 | DR | 3,571.00 | | 1,092,614.94 |
| 25-11-2025 | UPI/214328512/OLA/ola@ybl | UPI838659781 | DR | 94.00 | | 1,092,520.94 |
| 25-11-2025 | UPI/491130905/UBER/uber@ybl | UPI629313375 | DR | 329.00 | | 1,092,191.94 |
| 26-11-2025 | POS/927836/AJIO INDIA/CARD **2630 | POS62175952 | DR | 21,302.00 | | 1,070,889.94 |
| 26-11-2025 | UPI/722052315/EATSURE/eatsure@hdfcbank | UPI511705426 | DR | 543.00 | | 1,070,346.94 |
| 26-11-2025 | POS/746599/JUNIOR KUPPANNA/CARD **2728 | POS28096503 | DR | 1,631.00 | | 1,068,715.94 |
| 26-11-2025 | UPI/579267223/RAPIDO/rapido@ybl | UPI420062664 | DR | 180.00 | | 1,068,535.94 |
| 27-11-2025 | POS/857913/MEESHO INDIA/CARD **1637 | POS12660461 | DR | 1,852.00 | | 1,066,683.94 |
| 28-11-2025 | POS/713325/FLIPKART INDIA/CARD **1104 | POS37757577 | DR | 2,039.00 | | 1,064,644.94 |
| 28-11-2025 | UPI/382430680/RAPIDO/rapido@ybl | UPI298346227 | DR | 98.00 | | 1,064,546.94 |
| 29-11-2025 | UPI/673627854/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI446498446 | DR | 1,936.00 | | 1,062,610.94 |
| 29-11-2025 | UPI/633874523/ZOMATO/zomato@hdfcbank | UPI866017090 | DR | 486.00 | | 1,062,124.94 |
| 30-11-2025 | POS/506003/AMAZON INDIA/CARD **2687 | POS33273830 | DR | 2,882.00 | | 1,059,242.94 |
| 30-11-2025 | UPI/696741215/EATSURE/eatsure@hdfcbank | UPI808442153 | DR | 265.00 | | 1,058,977.94 |
| 01-12-2025 | NEFT-253764-COIMBATORE MEDICAL-SALARY NOV | NEFT77543454 | CR | | 165,979.56 | 1,224,957.50 |
| 02-12-2025 | POS/126603/MEESHO INDIA/CARD **5051 | POS82130688 | DR | 2,322.00 | | 1,222,635.50 |
| 03-12-2025 | SIP/AXISMUTUALFUND/SIP740547/MUTUAL FUND | MF5994762 | DR | 17,842.80 | | 1,204,792.70 |
| 03-12-2025 | POS/690724/AJIO INDIA/CARD **9765 | POS80529818 | DR | 2,983.00 | | 1,201,809.70 |
| 03-12-2025 | POS/870527/MEESHO INDIA/CARD **9693 | POS32851555 | DR | 2,184.00 | | 1,199,625.70 |
| 03-12-2025 | UPI/683583154/SWIGGY/swiggy@hdfcbank | UPI938397341 | DR | 184.00 | | 1,199,441.70 |
| 04-12-2025 | POS/751336/MYNTRA INDIA/CARD **5577 | POS51584740 | DR | 1,246.00 | | 1,198,195.70 |
| 04-12-2025 | POS/172323/INDIAN OIL AVINASHI RD/CARD **5300 | FUEL97186167 | DR | 1,428.00 | | 1,196,767.70 |
| 04-12-2025 | NEFT/401456/FAMILY SUPPORT/TRANSFER | NEFT58818162 | DR | 24,001.00 | | 1,172,766.70 |
| 05-12-2025 | UPI/182549527/DMART COIMBATORE/dmartcoimbatore@upi | UPI871154430 | DR | 4,310.00 | | 1,168,456.70 |
| 05-12-2025 | UPI/650435555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI335060881 | DR | 994.00 | | 1,167,462.70 |
| 07-12-2025 | UPI/985386577/DMART COIMBATORE/dmartcoimbatore@upi | UPI938791282 | DR | 3,181.00 | | 1,164,281.70 |
| 07-12-2025 | ATM/CASH WDL/S1AX9042/AXIS ATM PEELAMEDU | ATM92462469 | DR | 3,000.00 | | 1,161,281.70 |
| 08-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB55255459 | NET845435 | DR | 1,199.00 | | 1,160,082.70 |
| 09-12-2025 | POS/640003/AJIO INDIA/CARD **2915 | POS63292102 | DR | 1,373.00 | | 1,158,709.70 |
| 09-12-2025 | POS/829896/AJIO INDIA/CARD **4493 | POS76784866 | DR | 1,408.00 | | 1,157,301.70 |
| 09-12-2025 | POS/250584/MEESHO INDIA/CARD **4263 | POS91784070 | DR | 737.00 | | 1,156,564.70 |
| 10-12-2025 | UPI/863092600/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI740238843 | DR | 2,232.00 | | 1,154,332.70 |
| 10-12-2025 | UPI/223971412/OLA/ola@ybl | UPI827116465 | DR | 250.00 | | 1,154,082.70 |
| 11-12-2025 | POS/946786/KOVAI BIRIYANI/CARD **8412 | POS53869526 | DR | 922.00 | | 1,153,160.70 |
| 12-12-2025 | POS/166312/INDIAN OIL GANDHIPURAM/CARD **6718 | FUEL21056650 | DR | 1,912.00 | | 1,151,248.70 |
| 13-12-2025 | UPI/718714380/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI149207973 | DR | 1,287.00 | | 1,149,961.70 |
| 14-12-2025 | UPI/732750563/OLA/ola@ybl | UPI446209760 | DR | 235.00 | | 1,149,726.70 |
| 14-12-2025 | UPI/521732846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI657733319 | DR | 280.00 | | 1,149,446.70 |
| 17-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6777187536 | ELEC932026 | DR | 1,478.00 | | 1,147,968.70 |
| 17-12-2025 | POS/421706/SHELL TRICHY ROAD/CARD **3999 | FUEL17315101 | DR | 1,691.00 | | 1,146,277.70 |
| 17-12-2025 | ATM/CASH WDL/S1AX6595/AXIS ATM GANAPATHY | ATM97134581 | DR | 3,000.00 | | 1,143,277.70 |
| 17-12-2025 | UPI/984972337/RAPIDO/rapido@ybl | UPI458897370 | DR | 110.00 | | 1,143,167.70 |
| 17-12-2025 | UPI/224221650/OLA/ola@ybl | UPI132936523 | DR | 152.00 | | 1,143,015.70 |
| 18-12-2025 | POS/529127/MEESHO INDIA/CARD **9399 | POS33764726 | DR | 1,989.00 | | 1,141,026.70 |
| 18-12-2025 | UPI/562215078/ZOMATO/zomato@hdfcbank | UPI568306489 | DR | 614.00 | | 1,140,412.70 |
| 19-12-2025 | UPI/316894848/EATSURE/eatsure@hdfcbank | UPI851861372 | DR | 798.00 | | 1,139,614.70 |
| 19-12-2025 | POS/329289/SHREE ANANDHAAS/CARD **5531 | POS47142538 | DR | 789.00 | | 1,138,825.70 |
| 19-12-2025 | POS/687759/INDIAN OIL GANDHIPURAM/CARD **3151 | FUEL36570458 | DR | 1,802.00 | | 1,137,023.70 |
| 20-12-2025 | UPI/887855013/INDANE GAS CBE/indane@ybl | UPI505867436 | DR | 1,093.00 | | 1,135,930.70 |
| 21-12-2025 | UPI/860629888/SWIGGY/swiggy@hdfcbank | UPI957928565 | DR | 718.00 | | 1,135,212.70 |
| 22-12-2025 | POS/568575/AJIO INDIA/CARD **3802 | POS71876947 | DR | 10,978.00 | | 1,124,234.70 |
| 22-12-2025 | UPI/680261460/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI349907166 | DR | 4,112.00 | | 1,120,122.70 |
| 22-12-2025 | UPI/294319696/OLA/ola@ybl | UPI281419096 | DR | 115.00 | | 1,120,007.70 |
| 23-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4354/PAYMENT | CC86448759 | DR | 26,470.24 | | 1,093,537.46 |
| 24-12-2025 | UPI/385042970/JIO RECHARGE/jio@paytm | UPI401804178 | DR | 299.00 | | 1,093,238.46 |
| 24-12-2025 | UPI/677927496/NETMEDS CBE/netmedscbe@ybl | UPI992006578 | DR | 208.00 | | 1,093,030.46 |
| 25-12-2025 | POS/593728/ANNAPOORNA CBE/CARD **1491 | POS19447801 | DR | 784.00 | | 1,092,246.46 |
| 27-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG192290 | DR | 17.70 | | 1,092,228.76 |
| 28-12-2025 | POS/752371/MYNTRA INDIA/CARD **1981 | POS96781851 | DR | 9,400.00 | | 1,082,828.76 |
| 30-12-2025 | ATM/CASH WDL/S1AX7638/AXIS ATM SAIBABA COLONY | ATM57733184 | DR | 2,000.00 | | 1,080,828.76 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT779107 | CR | | 6,520.47 | 1,087,349.23 |
| 01-01-2026 | NEFT-125202-COIMBATORE MEDICAL-SALARY DEC | NEFT73427997 | CR | | 161,165.69 | 1,248,514.92 |
| 03-01-2026 | NEFT/956681/FAMILY SUPPORT/TRANSFER | NEFT23798812 | DR | 24,721.00 | | 1,223,793.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 04-01-2026 | UPI/747849030/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI302041372 | DR | 284.00 | | 1,223,509.92 |
| 04-01-2026 | ACH/DEBIT/HOTSTAR/SUB45044588 | SUB674835 | DR | 299.00 | | 1,223,210.92 |
| 05-01-2026 | UPI/563385198/ZOMATO/zomato@hdfcbank | UPI365096339 | DR | 496.00 | | 1,222,714.92 |
| 05-01-2026 | ATM/CASH WDL/S1AX6030/AXIS ATM GANDHIPURAM | ATM38895103 | DR | 10,000.00 | | 1,212,714.92 |
| 06-01-2026 | UPI/268418034/DMART COIMBATORE/dmartcoimbatore@upi | UPI361548452 | DR | 2,377.00 | | 1,210,337.92 |
| 07-01-2026 | SIP/AXISMUTUALFUND/SIP832329/MUTUAL FUND | MF4679612 | DR | 18,586.25 | | 1,191,751.67 |
| 07-01-2026 | UPI/226595492/SWIGGY/swiggy@hdfcbank | UPI401539021 | DR | 371.00 | | 1,191,380.67 |
| 07-01-2026 | UPI/837568552/SWIGGY/swiggy@hdfcbank | UPI808442654 | DR | 180.00 | | 1,191,200.67 |
| 08-01-2026 | UPI/986601168/UBER/uber@ybl | UPI595758768 | DR | 208.00 | | 1,190,992.67 |
| 09-01-2026 | POS/294029/MEESHO INDIA/CARD **2662 | POS45812180 | DR | 594.00 | | 1,190,398.67 |
| 11-01-2026 | UPI/394834273/DMART COIMBATORE/dmartcoimbatore@upi | UPI726412880 | DR | 2,577.00 | | 1,187,821.67 |
| 11-01-2026 | UPI/401764168/ZOMATO/zomato@hdfcbank | UPI182084603 | DR | 781.00 | | 1,187,040.67 |
| 11-01-2026 | POS/653794/ANNAPOORNA CBE/CARD **3341 | POS88268406 | DR | 514.00 | | 1,186,526.67 |
| 11-01-2026 | NEFT/129810/HEALTH INSURANCE/PREMIUM | INS89078261 | DR | 27,721.00 | | 1,158,805.67 |
| 12-01-2026 | ATM/CASH WDL/S1AX7095/AXIS ATM TRICHY ROAD | ATM97623044 | DR | 10,000.00 | | 1,148,805.67 |
| 13-01-2026 | UPI/718159944/EATSURE/eatsure@hdfcbank | UPI466561605 | DR | 533.00 | | 1,148,272.67 |
| 14-01-2026 | UPI/633796749/RAPIDO/rapido@ybl | UPI291389634 | DR | 97.00 | | 1,148,175.67 |
| 15-01-2026 | UPI/523414723/UBER/uber@ybl | UPI627818069 | DR | 158.00 | | 1,148,017.67 |
| 16-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1157466961 | ELEC305322 | DR | 1,287.00 | | 1,146,730.67 |
| 16-01-2026 | POS/581044/FLIPKART INDIA/CARD **3257 | POS35681109 | DR | 3,194.00 | | 1,143,536.67 |
| 19-01-2026 | UPI/171803419/JIO RECHARGE/jio@paytm | UPI987841647 | DR | 599.00 | | 1,142,937.67 |
| 19-01-2026 | POS/927591/AMAZON INDIA/CARD **9781 | POS15258087 | DR | 1,352.00 | | 1,141,585.67 |
| 19-01-2026 | UPI/812753971/MEDPLUS CBE/medpluscbe@ybl | UPI477129546 | DR | 718.00 | | 1,140,867.67 |
| 20-01-2026 | UPI/999345561/EATSURE/eatsure@hdfcbank | UPI464257152 | DR | 765.00 | | 1,140,102.67 |
| 20-01-2026 | UPI/654707889/ZOMATO/zomato@hdfcbank | UPI219601972 | DR | 192.00 | | 1,139,910.67 |
| 20-01-2026 | UPI/117263523/ZOMATO/zomato@hdfcbank | UPI224987172 | DR | 469.00 | | 1,139,441.67 |
| 20-01-2026 | UPI/499749569/UBER/uber@ybl | UPI843251556 | DR | 180.00 | | 1,139,261.67 |
| 21-01-2026 | UPI/794929417/ZOMATO/zomato@hdfcbank | UPI144808611 | DR | 597.00 | | 1,138,664.67 |
| 21-01-2026 | UPI/206626743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI816087434 | DR | 368.00 | | 1,138,296.67 |
| 22-01-2026 | UPI/444535168/RAPIDO/rapido@ybl | UPI580173053 | DR | 330.00 | | 1,137,966.67 |
| 24-01-2026 | POS/853514/MYNTRA INDIA/CARD **4656 | POS93093830 | DR | 21,060.00 | | 1,116,906.67 |
| 26-01-2026 | UPI/305542944/ZOMATO/zomato@hdfcbank | UPI241423330 | DR | 697.00 | | 1,116,209.67 |
| 28-01-2026 | NEFT-267259-COIMBATORE MEDICAL-SALARY JAN | NEFT32588258 | CR | | 176,546.77 | 1,292,756.44 |
| 30-01-2026 | POS/190290/MYNTRA INDIA/CARD **9464 | POS24349932 | DR | 3,188.00 | | 1,289,568.44 |
| 30-01-2026 | UPI/802476798/SWIGGY/swiggy@hdfcbank | UPI388503342 | DR | 599.00 | | 1,288,969.44 |
| 31-01-2026 | POS/924713/ANNAPOORNA CBE/CARD **5280 | POS35700970 | DR | 1,209.00 | | 1,287,760.44 |

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