

AXIS BANK

Statement of Account

Account Information

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|-----------------|--------------------------|-------------------|----------------------------|
| Account Holder: | Vasudevan Palani | Account Number: | 920000000552 |
| Account Type: | Easy Access Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Gandhipuram | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000552 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ■278,973.00 |
| Total Credits (+) | ■5,163,154.32 |
| Total Debits (-) | ■5,017,503.16 |
| Closing Balance | ■424,624.16 |
| Total Transactions | 1643 |

Transaction Details

(Complete 5-Year Transaction History - 1643 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-01-2023 | UPI/979782375/MORE SUPERMARKET/moresupermarket@upi | UPI231131043 | DR | 2,907.00 | | 276,066.00 |
| 01-01-2023 | POS/201901/INDIAN OIL AVINASHI RD/CARD **1410 | FUEL90218244 | DR | 1,760.00 | | 274,306.00 |
| 03-01-2023 | POS/579929/INDIAN OIL GANDHIPURAM/CARD **8504 | FUEL60993114 | DR | 832.00 | | 273,474.00 |
| 03-01-2023 | NEFT/721099/FAMILY SUPPORT/TRANSFER | NEFT39572223 | DR | 17,160.00 | | 256,314.00 |
| 04-01-2023 | UPI/336287973/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI403063381 | DR | 1,749.00 | | 254,565.00 |
| 04-01-2023 | UPI/232585687/SWIGGY/swiggy@hdfcbank | UPI826746413 | DR | 419.00 | | 254,146.00 |
| 04-01-2023 | POS/709520/HOTEL ANNAPOORNA/CARD **2553 | POS63231193 | DR | 856.00 | | 253,290.00 |
| 05-01-2023 | ATM/CASH WDL/S1AX3975/AXIS ATM SINGANALLUR | ATM37028339 | DR | 1,000.00 | | 252,290.00 |
| 05-01-2023 | ATM/CASH WDL/S1AX8768/AXIS ATM RS PURAM | ATM96005452 | DR | 5,000.00 | | 247,290.00 |
| 06-01-2023 | UPI/531780331/EATSURE/eatsure@hdfcbank | UPI760031517 | DR | 603.00 | | 246,687.00 |
| 08-01-2023 | UPI/783063502/INDANE GAS CBE/indane@ybl | UPI864549343 | DR | 867.00 | | 245,820.00 |
| 08-01-2023 | POS/818772/MYNTRA INDIA/CARD **7924 | POS56302780 | DR | 3,090.00 | | 242,730.00 |
| 08-01-2023 | POS/435273/ANNAPOORNA CBE/CARD **1492 | POS56114549 | DR | 536.00 | | 242,194.00 |
| 09-01-2023 | EMI/AXISHOMELOAN/LN55959/HOME LOAN | LOAN7294448 | DR | 20,184.00 | | 222,010.00 |
| 09-01-2023 | SIP/AXISMUTUALFUND/SIP849115/MUTUAL FUND | MF7856821 | DR | 13,677.40 | | 208,332.60 |
| 09-01-2023 | UPI/745187772/EATSURE/eatsure@hdfcbank | UPI815147012 | DR | 605.00 | | 207,727.60 |
| 09-01-2023 | POS/432314/SHELL TRICHY ROAD/CARD **6867 | FUEL30091838 | DR | 2,684.00 | | 205,043.60 |
| 09-01-2023 | UPI/209169949/OLA/ola@ybl | UPI989434400 | DR | 258.00 | | 204,785.60 |
| 10-01-2023 | UPI/351845166/ZOMATO/zomato@hdfcbank | UPI402831938 | DR | 696.00 | | 204,089.60 |
| 11-01-2023 | UPI/111127502/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI736039711 | DR | 2,422.00 | | 201,667.60 |
| 12-01-2023 | POS/830059/AJO INDIA/CARD **4314 | POS43379677 | DR | 3,926.00 | | 197,741.60 |
| 13-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5347822424 | ELEC502118 | DR | 1,605.00 | | 196,136.60 |
| 13-01-2023 | UPI/580872374/EATSURE/eatsure@hdfcbank | UPI900367012 | DR | 595.00 | | 195,541.60 |
| 13-01-2023 | POS/557074/A2B ADYAR ANANDA BHAVAN/CARD **2325 | POS80637390 | DR | 743.00 | | 194,798.60 |
| 13-01-2023 | NEFT/248980/HEALTH INSURANCE/PREMIUM | INS27703380 | DR | 25,464.00 | | 169,334.60 |
| 14-01-2023 | ACH/DEBIT/NETFLIX/SUB87041618 | SUB180907 | DR | 499.00 | | 168,835.60 |
| 16-01-2023 | UPI/990073842/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI239645264 | DR | 256.00 | | 168,579.60 |
| 17-01-2023 | UPI/288393202/SWIGGY/swiggy@hdfcbank | UPI447883682 | DR | 392.00 | | 168,187.60 |
| 17-01-2023 | ATM/CASH WDL/S1SB6124/SBI ATM SAIBABA COLONY | ATM11656202 | DR | 5,000.00 | | 163,187.60 |
| 18-01-2023 | UPI/253403624/VI RECHARGE/vi@paytm | UPI200831351 | DR | 699.00 | | 162,488.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 18-01-2023 | UPI/219911890/SWIGGY/swiggy@hdfcbank | UPI331563710 | DR | 336.00 | | 162,152.60 |
| 18-01-2023 | UPI/141465954/RAPIDO/rapido@ybl | UPI487694098 | DR | 388.00 | | 161,764.60 |
| 19-01-2023 | UPI/475557791/SWIGGY/swiggy@hdfcbank | UPI991441185 | DR | 547.00 | | 161,217.60 |
| 20-01-2023 | POS/820116/MYNTRA INDIA/CARD **6453 | POS47593393 | DR | 1,438.00 | | 159,779.60 |
| 20-01-2023 | UPI/256083710/ZOMATO/zomato@hdfcbank | UPI694338256 | DR | 165.00 | | 159,614.60 |
| 20-01-2023 | UPI/585529650/SWIGGY/swiggy@hdfcbank | UPI798189529 | DR | 458.00 | | 159,156.60 |
| 21-01-2023 | POS/104364/MYNTRA INDIA/CARD **5209 | POS54676112 | DR | 2,092.00 | | 157,064.60 |
| 22-01-2023 | UPI/247869600/ZOMATO/zomato@hdfcbank | UPI867260234 | DR | 400.00 | | 156,664.60 |
| 22-01-2023 | UPI/773015755/UBER/uber@ybl | UPI462852315 | DR | 388.00 | | 156,276.60 |
| 23-01-2023 | UPI/955586207/UBER/uber@ybl | UPI166851592 | DR | 267.00 | | 156,009.60 |
| 23-01-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4829/PAYMENT | CC96851561 | DR | 23,032.55 | | 132,977.05 |
| 25-01-2023 | UPI/874996764/EATSURE/eatsure@hdfcbank | UPI447239319 | DR | 589.00 | | 132,388.05 |
| 27-01-2023 | UPI/135010572/EATSURE/eatsure@hdfcbank | UPI596146266 | DR | 329.00 | | 132,059.05 |
| 28-01-2023 | ATM/CASH WDL/S1AX2756/AXIS ATM THUDIYALUR | ATM43525012 | DR | 5,000.00 | | 127,059.05 |
| 28-01-2023 | UPI/211396443/OLA/ola@ybl | UPI455872590 | DR | 133.00 | | 126,926.05 |
| 28-01-2023 | UPI/123084293/UBER/uber@ybl | UPI510405790 | DR | 321.00 | | 126,605.05 |
| 29-01-2023 | POS/436355/MEESHO INDIA/CARD **4881 | POS78625213 | DR | 1,484.00 | | 125,121.05 |
| 29-01-2023 | UPI/392500143/OLA/ola@ybl | UPI663205912 | DR | 169.00 | | 124,952.05 |
| 30-01-2023 | NEFT-513493-COIMBATORE MEDICAL-SALARY JAN | NEFT92377494 | CR | | 122,805.04 | 247,757.09 |
| 30-01-2023 | UPI/912728098/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI385727908 | DR | 5,189.00 | | 242,568.09 |
| 31-01-2023 | UPI/669302995/MEDPLUS CBE/medpluscbe@ybl | UPI212345388 | DR | 357.00 | | 242,211.09 |
| 02-02-2023 | ATM/CASH WDL/S1IC8188/CICI ATM TOWN HALL | ATM41937518 | DR | 1,000.00 | | 241,211.09 |
| 03-02-2023 | POS/150980/AMAZON INDIA/CARD **8758 | POS95968665 | DR | 2,267.00 | | 238,944.09 |
| 03-02-2023 | UPI/686728550/ZOMATO/zomato@hdfcbank | UPI842228076 | DR | 695.00 | | 238,249.09 |
| 03-02-2023 | UPI/387516007/EATSURE/eatsure@hdfcbank | UPI787438305 | DR | 224.00 | | 238,025.09 |
| 03-02-2023 | NEFT/336527/FAMILY SUPPORT/TRANSFER | NEFT69490818 | DR | 7,412.00 | | 230,613.09 |
| 04-02-2023 | POS/148542/KOVAI BIRIYANI/CARD **3837 | POS93910122 | DR | 329.00 | | 230,284.09 |
| 05-02-2023 | EMI/AXISHOMELOAN/LN77535/HOME LOAN | LOAN7638018 | DR | 20,184.00 | | 210,100.09 |
| 05-02-2023 | ATM/CASH WDL/S1AX5086/AXIS ATM SUNGAM | ATM97865695 | DR | 2,000.00 | | 208,100.09 |
| 06-02-2023 | ATM/CASH WDL/S1AX8524/AXIS ATM PEELAMEDU | ATM54616711 | DR | 5,000.00 | | 203,100.09 |
| 08-02-2023 | SIP/AXISMUTUALFUND/SIP866495/MUTUAL FUND | MF5062648 | DR | 13,677.40 | | 189,422.69 |
| 08-02-2023 | UPI/432191171/EATSURE/eatsure@hdfcbank | UPI333249614 | DR | 694.00 | | 188,728.69 |
| 08-02-2023 | UPI/386883731/OLA/ola@ybl | UPI653702305 | DR | 369.00 | | 188,359.69 |
| 09-02-2023 | UPI/482008779/UBER/uber@ybl | UPI955368104 | DR | 259.00 | | 188,100.69 |
| 10-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB67560094 | NET994268 | DR | 1,199.00 | | 186,901.69 |
| 10-02-2023 | POS/704527/MYNTRA INDIA/CARD **4966 | POS29407692 | DR | 27,955.00 | | 158,946.69 |
| 10-02-2023 | POS/501053/SHREE ANANDHAAS/CARD **7609 | POS97626044 | DR | 841.00 | | 158,105.69 |
| 10-02-2023 | POS/375767/A2B ADYAR ANANDA BHAVAN/CARD **3719 | POS24045550 | DR | 1,613.00 | | 156,492.69 |
| 10-02-2023 | UPI/418033177/OLA/ola@ybl | UPI986631207 | DR | 263.00 | | 156,229.69 |
| 11-02-2023 | UPI/132422313/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI661814422 | DR | 3,302.00 | | 152,927.69 |
| 11-02-2023 | UPI/775778006/OLA/ola@ybl | UPI976627600 | DR | 307.00 | | 152,620.69 |
| 13-02-2023 | UPI/208570445/OLA/ola@ybl | UPI631816155 | DR | 315.00 | | 152,305.69 |
| 15-02-2023 | POS/132954/AJIO INDIA/CARD **1739 | POS28662102 | DR | 3,002.00 | | 149,303.69 |
| 15-02-2023 | ATM/CASH WDL/S1AX7611/AXIS ATM PEELAMEDU | ATM10591736 | DR | 2,000.00 | | 147,303.69 |
| 16-02-2023 | POS/441098/AJIO INDIA/CARD **4070 | POS13592369 | DR | 3,072.00 | | 144,231.69 |
| 17-02-2023 | POS/404947/MYNTRA INDIA/CARD **8866 | POS44732859 | DR | 797.00 | | 143,434.69 |
| 17-02-2023 | UPI/970323647/ZOMATO/zomato@hdfcbank | UPI773425049 | DR | 419.00 | | 143,015.69 |
| 19-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6327076579 | ELEC771696 | DR | 1,795.00 | | 141,220.69 |
| 20-02-2023 | POS/658236/MEESHO INDIA/CARD **8757 | POS75708312 | DR | 799.00 | | 140,421.69 |
| 21-02-2023 | UPI/504439175/JIO RECHARGE/jio@paytm | UPI992963575 | DR | 699.00 | | 139,722.69 |
| 21-02-2023 | UPI/289064184/ZOMATO/zomato@hdfcbank | UPI191488010 | DR | 624.00 | | 139,098.69 |
| 21-02-2023 | ATM/CASH WDL/S1AX4082/AXIS ATM HOPES COLLEGE | ATM98763486 | DR | 2,000.00 | | 137,098.69 |
| 22-02-2023 | UPI/730055065/EATSURE/eatsure@hdfcbank | UPI709240605 | DR | 513.00 | | 136,585.69 |
| 23-02-2023 | UPI/654212923/ZOMATO/zomato@hdfcbank | UPI963486951 | DR | 753.00 | | 135,832.69 |
| 24-02-2023 | UPI/535849939/NILGIRIS CBE/nilgirisobe@upi | UPI314899497 | DR | 3,048.00 | | 132,784.69 |
| 24-02-2023 | UPI/697021199/SWIGGY/swiggy@hdfcbank | UPI480689669 | DR | 622.00 | | 132,162.69 |
| 26-02-2023 | UPI/105885781/ZOMATO/zomato@hdfcbank | UPI489627894 | DR | 594.00 | | 131,568.69 |
| 26-02-2023 | UPI/398279394/RAPIDO/rapido@ybl | UPI241777882 | DR | 396.00 | | 131,172.69 |
| 27-02-2023 | UPI/870693207/ZOMATO/zomato@hdfcbank | UPI970745321 | DR | 489.00 | | 130,683.69 |
| 28-02-2023 | NEFT-209252-COIMBATORE MEDICAL-SALARY FEB | NEFT17284033 | CR | | 119,015.70 | 249,699.39 |
| 01-03-2023 | UPI/706626396/INDANE GAS CBE/indane@ybl | UPI710585283 | DR | 954.00 | | 248,745.39 |
| 01-03-2023 | UPI/959420151/EATSURE/eatsure@hdfcbank | UPI895431343 | DR | 263.00 | | 248,482.39 |
| 02-03-2023 | UPI/833556847/OLA/ola@ybl | UPI123357642 | DR | 110.00 | | 248,372.39 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 03-03-2023 | UPI/615886311/SWIGGY/swiggy@hdfcbank | UPI878812276 | DR | 733.00 | | 247,639.39 |
| 05-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB46384840 | NET886212 | DR | 999.00 | | 246,640.39 |
| 06-03-2023 | POS/503301/MEESHO INDIA/CARD **4122 | POS37056835 | DR | 1,064.00 | | 245,576.39 |
| 06-03-2023 | UPI/710151943/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI265182559 | DR | 1,347.00 | | 244,229.39 |
| 06-03-2023 | ATM/CASH WDL/S1AX9865/AXIS ATM KALAPATTI | ATM85610668 | DR | 3,000.00 | | 241,229.39 |
| 06-03-2023 | UPI/694986332/NETMEDS CBE/netmedscbe@ybl | UPI374739939 | DR | 427.00 | | 240,802.39 |
| 08-03-2023 | UPI/278347411/ZOMATO/zomato@hdfcbank | UPI211270308 | DR | 785.00 | | 240,017.39 |
| 10-03-2023 | EMI/AXISHOMELOAN/LN11085/HOME LOAN | LOAN9970447 | DR | 20,184.00 | | 219,833.39 |
| 10-03-2023 | SIP/AXISMUTUALFUND/SIP566008/MUTUAL FUND | MF3858806 | DR | 13,677.40 | | 206,155.99 |
| 10-03-2023 | UPI/639253013/ZOMATO/zomato@hdfcbank | UPI581956704 | DR | 552.00 | | 205,603.99 |
| 11-03-2023 | UPI/177664023/RAPIDO/rapido@ybl | UPI569852781 | DR | 252.00 | | 205,351.99 |
| 11-03-2023 | UPI/186538929/UBER/uber@ybl | UPI592187485 | DR | 110.00 | | 205,241.99 |
| 12-03-2023 | POS/808262/AJO INDIA/CARD **3621 | POS90406242 | DR | 27,567.00 | | 177,674.99 |
| 12-03-2023 | ATM/CASH WDL/S1AX2022/AXIS ATM RS PURAM | ATM23290994 | DR | 5,000.00 | | 172,674.99 |
| 13-03-2023 | POS/640884/AMAZON INDIA/CARD **1420 | POS75671834 | DR | 3,491.00 | | 169,183.99 |
| 14-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1670302813 | ELEC571792 | DR | 3,227.00 | | 165,956.99 |
| 14-03-2023 | UPI/383809619/EATSURE/eatsure@hdfcbank | UPI842239564 | DR | 524.00 | | 165,432.99 |
| 14-03-2023 | UPI/352965040/UBER/uber@ybl | UPI467514984 | DR | 223.00 | | 165,209.99 |
| 15-03-2023 | POS/604238/FLIPKART INDIA/CARD **9970 | POS65694086 | DR | 2,818.00 | | 162,391.99 |
| 15-03-2023 | ATM/CASH WDL/S1IC4619/ICICI ATM HOPES COLLEGE | ATM57182782 | DR | 3,000.00 | | 159,391.99 |
| 17-03-2023 | UPI/579647502/VI RECHARGE/vi@paytm | UPI765454012 | DR | 299.00 | | 159,092.99 |
| 17-03-2023 | UPI/553178478/EATSURE/eatsure@hdfcbank | UPI394993215 | DR | 515.00 | | 158,577.99 |
| 18-03-2023 | POS/564758/MEESHO INDIA/CARD **5454 | POS51107703 | DR | 837.00 | | 157,740.99 |
| 18-03-2023 | UPI/239629438/EATSURE/eatsure@hdfcbank | UPI365858588 | DR | 566.00 | | 157,174.99 |
| 19-03-2023 | UPI/886107647/ZOMATO/zomato@hdfcbank | UPI161011667 | DR | 716.00 | | 156,458.99 |
| 19-03-2023 | UPI/130943487/SWIGGY/swiggy@hdfcbank | UPI523977674 | DR | 394.00 | | 156,064.99 |
| 19-03-2023 | POS/294108/A2B ADYAR ANANDA BHAVAN/CARD **3836 | POS38207457 | DR | 1,617.00 | | 154,447.99 |
| 20-03-2023 | POS/318101/MYNTRA INDIA/CARD **3485 | POS32954006 | DR | 3,231.00 | | 151,216.99 |
| 21-03-2023 | UPI/727659083/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI426232216 | DR | 5,093.00 | | 146,123.99 |
| 21-03-2023 | POS/557347/INDIAN OIL AVINASHI RD/CARD **2379 | FUEL44630506 | DR | 1,907.00 | | 144,216.99 |
| 22-03-2023 | UPI/366864061/SWIGGY/swiggy@hdfcbank | UPI773828896 | DR | 173.00 | | 144,043.99 |
| 22-03-2023 | ATM/CASH WDL/S1AX1524/AXIS ATM TOWN HALL | ATM69539653 | DR | 3,000.00 | | 141,043.99 |
| 23-03-2023 | POS/571371/AMAZON INDIA/CARD **5654 | POS21943457 | DR | 1,772.00 | | 139,271.99 |
| 23-03-2023 | UPI/665420151/SWIGGY/swiggy@hdfcbank | UPI967066364 | DR | 199.00 | | 139,072.99 |
| 23-03-2023 | UPI/708220028/UBER/uber@ybl | UPI515897585 | DR | 158.00 | | 138,914.99 |
| 24-03-2023 | UPI/728658168/ZOMATO/zomato@hdfcbank | UPI707250333 | DR | 286.00 | | 138,628.99 |
| 25-03-2023 | POS/503286/AJO INDIA/CARD **3523 | POS90771989 | DR | 2,981.00 | | 135,647.99 |
| 25-03-2023 | POS/935206/SHELL TRICHY ROAD/CARD **9663 | FUEL84450946 | DR | 1,013.00 | | 134,634.99 |
| 25-03-2023 | POS/536896/INDIAN OIL AVINASHI RD/CARD **1016 | FUEL75930005 | DR | 1,793.00 | | 132,841.99 |
| 26-03-2023 | UPI/111298463/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI197521506 | DR | 3,472.00 | | 129,369.99 |
| 27-03-2023 | UPI/745306669/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI618181632 | DR | 4,534.00 | | 124,835.99 |
| 27-03-2023 | UPI/344162103/SWIGGY/swiggy@hdfcbank | UPI114608410 | DR | 163.00 | | 124,672.99 |
| 28-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG527088 | DR | 17.70 | | 124,655.29 |
| 30-03-2023 | ATM/CASH WDL/S1AX8160/AXIS ATM KALAPATTI | ATM48499614 | DR | 2,000.00 | | 122,655.29 |
| 31-03-2023 | POS/578595/MYNTRA INDIA/CARD **9473 | POS87345851 | DR | 2,396.00 | | 120,259.29 |
| 31-03-2023 | ATM/CASH WDL/S1IC7482/ICICI ATM SARAVANAMPATTI | ATM62896343 | DR | 2,000.00 | | 118,259.29 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT439735 | CR | | 1,667.24 | 119,926.53 |
| 01-04-2023 | NEFT-919229-COIMBATORE MEDICAL-SALARY MAR | NEFT82417500 | CR | | 124,678.72 | 244,605.25 |
| 01-04-2023 | POS/376077/FLIPKART INDIA/CARD **9103 | POS85610102 | DR | 2,700.00 | | 241,905.25 |
| 01-04-2023 | UPI/435255361/DMART COIMBATORE/dmartcoimbatore@upi | UPI971257451 | DR | 1,637.00 | | 240,268.25 |
| 01-04-2023 | UPI/383662134/MEDPLUS CBE/medpluscbe@ybl | UPI296783333 | DR | 420.00 | | 239,848.25 |
| 02-04-2023 | NEFT-567570-COIMBATORE MEDICAL-BONUS FY2022-2023 | NEFT48001052 | CR | | 74,630.96 | 314,479.21 |
| 04-04-2023 | UPI/560028539/ZOMATO/zomato@hdfcbank | UPI926670174 | DR | 556.00 | | 313,923.21 |
| 04-04-2023 | NEFT/314704/FAMILY SUPPORT/TRANSFER | NEFT48923701 | DR | 13,646.00 | | 300,277.21 |
| 05-04-2023 | SIP/AXISMUTUALFUND/SIP110487/MUTUAL FUND | MF1228483 | DR | 13,677.40 | | 286,599.81 |
| 05-04-2023 | UPI/214860171/INDANE GAS CBE/indane@ybl | UPI126988328 | DR | 942.00 | | 285,657.81 |
| 06-04-2023 | EMI/AXISHOMELOAN/LN40341/HOME LOAN | LOAN9563288 | DR | 20,184.00 | | 265,473.81 |
| 08-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB38799579 | NET243144 | DR | 999.00 | | 264,474.81 |
| 08-04-2023 | POS/807424/MYNTRA INDIA/CARD **6919 | POS54235319 | DR | 2,507.00 | | 261,967.81 |
| 08-04-2023 | UPI/428858640/UBER/uber@ybl | UPI741552227 | DR | 365.00 | | 261,602.81 |
| 09-04-2023 | POS/268737/AJO INDIA/CARD **1414 | POS80683052 | DR | 2,165.00 | | 259,437.81 |
| 09-04-2023 | UPI/992220412/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI591156971 | DR | 3,254.00 | | 256,183.81 |
| 09-04-2023 | UPI/738372150/SWIGGY/swiggy@hdfcbank | UPI634378236 | DR | 776.00 | | 255,407.81 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-04-2023 | UPI/995344720/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI909699370 | DR | 506.00 | | 254,901.81 |
| 11-04-2023 | UPI/728392217/RECEIVED FROM/friend@upi | UPI743782992 | CR | | 6,924.00 | 261,825.81 |
| 12-04-2023 | UPI/752970138/SWIGGY/swiggy@hdfcbank | UPI312923330 | DR | 466.00 | | 261,359.81 |
| 13-04-2023 | UPI/901826293/UBER/uber@ybl | UPI752176174 | DR | 101.00 | | 261,258.81 |
| 14-04-2023 | POS/577838/MYNTRA INDIA/CARD **6693 | POS37655249 | DR | 2,433.00 | | 258,825.81 |
| 14-04-2023 | POS/750805/JUNIOR KUPPANNA/CARD **6745 | POS71009388 | DR | 299.00 | | 258,526.81 |
| 15-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5945941588 | ELEC633673 | DR | 3,482.00 | | 255,044.81 |
| 16-04-2023 | POS/941399/AMAZON INDIA/CARD **8382 | POS27087748 | DR | 783.00 | | 254,261.81 |
| 17-04-2023 | UPI/344827907/MORE SUPERMARKET/moresupermarket@upi | UPI306781220 | DR | 3,918.00 | | 250,343.81 |
| 17-04-2023 | UPI/588967046/SWIGGY/swiggy@hdfcbank | UPI944783996 | DR | 190.00 | | 250,153.81 |
| 19-04-2023 | UPI/114845441/MORE SUPERMARKET/moresupermarket@upi | UPI892560284 | DR | 3,246.00 | | 246,907.81 |
| 19-04-2023 | ATM/CASH WDL/S1AX9095/AXIS ATM TOWN HALL | ATM87966909 | DR | 1,000.00 | | 245,907.81 |
| 20-04-2023 | POS/987780/MYNTRA INDIA/CARD **9427 | POS14536576 | DR | 1,986.00 | | 243,921.81 |
| 20-04-2023 | UPI/121036851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI684573298 | DR | 1,504.00 | | 242,417.81 |
| 20-04-2023 | UPI/720149577/EATSURE/eatsure@hdfcbank | UPI116522584 | DR | 550.00 | | 241,867.81 |
| 21-04-2023 | UPI/642879345/VI RECHARGE/vi@paytm | UPI634620203 | DR | 599.00 | | 241,268.81 |
| 21-04-2023 | UPI/705848381/OLA/ola@ybl | UPI222766502 | DR | 111.00 | | 241,157.81 |
| 22-04-2023 | POS/893793/FLIPKART INDIA/CARD **6876 | POS29189894 | DR | 2,804.00 | | 238,353.81 |
| 23-04-2023 | UPI/156706794/ZOMATO/zomato@hdfcbank | UPI119169305 | DR | 496.00 | | 237,857.81 |
| 24-04-2023 | POS/556182/FLIPKART INDIA/CARD **5243 | POS89397110 | DR | 8,331.00 | | 229,526.81 |
| 24-04-2023 | UPI/749828805/ZOMATO/zomato@hdfcbank | UPI108353577 | DR | 468.00 | | 229,058.81 |
| 26-04-2023 | UPI/507959453/EATSURE/eatsure@hdfcbank | UPI704489351 | DR | 675.00 | | 228,383.81 |
| 27-04-2023 | ATM/CASH WDL/S1IO7119/IOB ATM METTUPALAYAM ROAD | ATM71503756 | DR | 2,000.00 | | 226,383.81 |
| 28-04-2023 | UPI/354617345/MEDPLUS CBE/medpluscbe@ybl | UPI395983254 | DR | 877.00 | | 225,506.81 |
| 29-04-2023 | UPI/702334986/RAPIDO/rapido@ybl | UPI916011904 | DR | 381.00 | | 225,125.81 |
| 30-04-2023 | NEFT-967442-COIMBATORE MEDICAL-SALARY APR | NEFT80201902 | CR | | 125,836.64 | 350,962.45 |
| 30-04-2023 | POS/718379/AMAZON INDIA/CARD **7606 | POS77382886 | DR | 3,835.00 | | 347,127.45 |
| 30-04-2023 | UPI/941283962/SWIGGY/swiggy@hdfcbank | UPI705322883 | DR | 721.00 | | 346,406.45 |
| 01-05-2023 | POS/560221/AMAZON INDIA/CARD **3681 | POS82282917 | DR | 3,931.00 | | 342,475.45 |
| 02-05-2023 | UPI/749097653/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI851775104 | DR | 4,385.00 | | 338,090.45 |
| 02-05-2023 | UPI/947480077/OLA/ola@ybl | UPI719772254 | DR | 161.00 | | 337,929.45 |
| 03-05-2023 | SIP/AXISMUTUALFUND/SIP787495/MUTUAL FUND | MF6333126 | DR | 13,677.40 | | 324,252.05 |
| 03-05-2023 | UPI/335958208/SWIGGY/swiggy@hdfcbank | UPI144405083 | DR | 701.00 | | 323,551.05 |
| 04-05-2023 | UPI/232829372/EATSURE/eatsure@hdfcbank | UPI820095548 | DR | 467.00 | | 323,084.05 |
| 04-05-2023 | UPI/250691180/MEDPLUS CBE/medpluscbe@ybl | UPI720850196 | DR | 217.00 | | 322,867.05 |
| 05-05-2023 | UPI/682973861/EATSURE/eatsure@hdfcbank | UPI922932883 | DR | 754.00 | | 322,113.05 |
| 07-05-2023 | UPI/101119144/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI409198247 | DR | 1,542.00 | | 320,571.05 |
| 07-05-2023 | UPI/403136623/OLA/ola@ybl | UPI962906800 | DR | 84.00 | | 320,487.05 |
| 07-05-2023 | UPI/909788011/RAPIDO/rapido@ybl | UPI519736867 | DR | 191.00 | | 320,296.05 |
| 08-05-2023 | EMI/AXISHOMELOAN/LN48963/HOME LOAN | LOAN9876557 | DR | 20,184.00 | | 300,112.05 |
| 08-05-2023 | UPI/680035079/ZOMATO/zomato@hdfcbank | UPI189098699 | DR | 384.00 | | 299,728.05 |
| 08-05-2023 | POS/734323/ANNAPOORNA CBE/CARD **8231 | POS95954504 | DR | 304.00 | | 299,424.05 |
| 09-05-2023 | UPI/248360157/BOOKMYSHOW/bms@axisbank | UPI759879766 | DR | 729.00 | | 298,695.05 |
| 11-05-2023 | UPI/398478832/ZOMATO/zomato@hdfcbank | UPI473891760 | DR | 524.00 | | 298,171.05 |
| 11-05-2023 | ATM/CASH WDL/S1AX1300/AXIS ATM VADAVALLI | ATM41074980 | DR | 5,000.00 | | 293,171.05 |
| 14-05-2023 | POS/868898/MYNTRA INDIA/CARD **3166 | POS70513579 | DR | 1,682.00 | | 291,489.05 |
| 14-05-2023 | UPI/391981877/RAPIDO/rapido@ybl | UPI677820422 | DR | 391.00 | | 291,098.05 |
| 15-05-2023 | UPI/624289014/VI RECHARGE/vi@paytm | UPI513859674 | DR | 299.00 | | 290,799.05 |
| 17-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5334196972 | ELEC901903 | DR | 3,258.00 | | 287,541.05 |
| 17-05-2023 | UPI/246299938/ZOMATO/zomato@hdfcbank | UPI592622910 | DR | 430.00 | | 287,111.05 |
| 17-05-2023 | UPI/784287977/SWIGGY/swiggy@hdfcbank | UPI312643149 | DR | 698.00 | | 286,413.05 |
| 17-05-2023 | UPI/155750774/EATSURE/eatsure@hdfcbank | UPI850322787 | DR | 721.00 | | 285,692.05 |
| 17-05-2023 | ATM/CASH WDL/S1AX5620/AXIS ATM TOWN HALL | ATM37978830 | DR | 3,000.00 | | 282,692.05 |
| 18-05-2023 | UPI/553550433/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI239526744 | DR | 2,491.00 | | 280,201.05 |
| 18-05-2023 | ATM/CASH WDL/S1AX7713/AXIS ATM AVINASHI ROAD | ATM34612145 | DR | 2,000.00 | | 278,201.05 |
| 19-05-2023 | POS/842662/MYNTRA INDIA/CARD **3796 | POS20117164 | DR | 15,641.00 | | 262,560.05 |
| 19-05-2023 | UPI/618778921/UBER/uber@ybl | UPI349704531 | DR | 191.00 | | 262,369.05 |
| 20-05-2023 | UPI/114227233/UBER/uber@ybl | UPI679728268 | DR | 308.00 | | 262,061.05 |
| 22-05-2023 | UPI/369193744/ZOMATO/zomato@hdfcbank | UPI420099711 | DR | 307.00 | | 261,754.05 |
| 22-05-2023 | POS/893773/SHREE ANANDHAAS/CARD **5650 | POS60851715 | DR | 1,372.00 | | 260,382.05 |
| 22-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8882/PAYMENT | CC83530533 | DR | 23,126.12 | | 237,255.93 |
| 23-05-2023 | UPI/458119824/UBER/uber@ybl | UPI499701889 | DR | 350.00 | | 236,905.93 |
| 24-05-2023 | POS/648566/AJIO INDIA/CARD **9582 | POS24977094 | DR | 1,931.00 | | 234,974.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-05-2023 | POS/801121/JUNIOR KUPPANNA/CARD **2385 | POS78289935 | DR | 756.00 | | 234,218.93 |
| 24-05-2023 | POS/290083/HOTEL ANNAPOORNA/CARD **7956 | POS82330380 | DR | 673.00 | | 233,545.93 |
| 25-05-2023 | POS/909879/FLIPKART INDIA/CARD **6179 | POS52815479 | DR | 872.00 | | 232,673.93 |
| 25-05-2023 | POS/607500/AMAZON INDIA/CARD **7138 | POS81489198 | DR | 1,383.00 | | 231,290.93 |
| 27-05-2023 | POS/297037/MEESHO INDIA/CARD **1025 | POS34053846 | DR | 866.00 | | 230,424.93 |
| 27-05-2023 | UPI/824660778/ZOMATO/zomato@hdfcbank | UPI315173632 | DR | 184.00 | | 230,240.93 |
| 28-05-2023 | UPI/877329707/MORE SUPERMARKET/moresupermarket@upi | UPI975453215 | DR | 3,450.00 | | 226,790.93 |
| 29-05-2023 | UPI/145707140/RAPIDO/rapido@ybl | UPI543177789 | DR | 196.00 | | 226,594.93 |
| 29-05-2023 | UPI/687109243/NETMEDS CBE/netmedscbe@ybl | UPI696153407 | DR | 702.00 | | 225,892.93 |
| 31-05-2023 | UPI/401407620/SWIGGY/swiggy@hdfcbank | UPI835590248 | DR | 207.00 | | 225,685.93 |
| 01-06-2023 | NEFT-111957-COIMBATORE MEDICAL-SALARY MAY | NEFT35083775 | CR | | 121,048.29 | 346,734.22 |
| 01-06-2023 | SIP/AXISMUTUALFUND/SIP715398/MUTUAL FUND | MF8831315 | DR | 13,677.40 | | 333,056.82 |
| 01-06-2023 | POS/617414/ANNAPOORNA CBE/CARD **3746 | POS23798186 | DR | 1,442.00 | | 331,614.82 |
| 01-06-2023 | UPI/960292695/BOOKMYSHOW/bms@axisbank | UPI751558184 | DR | 886.00 | | 330,728.82 |
| 02-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB70188987 | NET125238 | DR | 1,199.00 | | 329,529.82 |
| 03-06-2023 | ATM/CASH WDL/S1AX9474/AXIS ATM UKKADAM | ATM97607774 | DR | 10,000.00 | | 319,529.82 |
| 03-06-2023 | ATM/CASH WDL/S1AX2942/AXIS ATM AVINASHI ROAD | ATM89742451 | DR | 3,000.00 | | 316,529.82 |
| 03-06-2023 | NEFT/973210/FAMILY SUPPORT/TRANSFER | NEFT61882143 | DR | 6,689.00 | | 309,840.82 |
| 04-06-2023 | POS/186785/AMAZON INDIA/CARD **6850 | POS18496351 | DR | 3,773.00 | | 306,067.82 |
| 04-06-2023 | POS/525823/MEESHO INDIA/CARD **7075 | POS97052297 | DR | 1,563.00 | | 304,504.82 |
| 04-06-2023 | POS/603467/SHELL TRICHY ROAD/CARD **6942 | FUEL37681983 | DR | 2,058.00 | | 302,446.82 |
| 04-06-2023 | UPI/343520018/RAPIDO/rapido@ybl | UPI108734987 | DR | 161.00 | | 302,285.82 |
| 05-06-2023 | EMI/AXISHOMELOAN/LN11816/HOME LOAN | LOAN8488352 | DR | 20,184.00 | | 282,101.82 |
| 05-06-2023 | POS/252542/AMAZON INDIA/CARD **4711 | POS25529424 | DR | 2,779.00 | | 279,322.82 |
| 05-06-2023 | UPI/278500018/SWIGGY/swiggy@hdfcbank | UPI635701802 | DR | 568.00 | | 278,754.82 |
| 05-06-2023 | UPI/172118945/SWIGGY/swiggy@hdfcbank | UPI319591125 | DR | 348.00 | | 278,406.82 |
| 06-06-2023 | UPI/807756163/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI441744969 | DR | 1,434.00 | | 276,972.82 |
| 10-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8732208258 | ELEC280509 | DR | 3,569.00 | | 273,403.82 |
| 11-06-2023 | POS/959839/AJO INDIA/CARD **7727 | POS63272676 | DR | 3,392.00 | | 270,011.82 |
| 12-06-2023 | POS/191760/INDIAN OIL GANDHIPURAM/CARD **5779 | FUEL39711232 | DR | 814.00 | | 269,197.82 |
| 12-06-2023 | ATM/CASH WDL/S1AX2666/AXIS ATM TRICHY ROAD | ATM72741854 | DR | 2,000.00 | | 267,197.82 |
| 13-06-2023 | UPI/794685434/SWIGGY/swiggy@hdfcbank | UPI259822922 | DR | 446.00 | | 266,751.82 |
| 13-06-2023 | UPI/112917249/UBER/uber@ybl | UPI614795648 | DR | 315.00 | | 266,436.82 |
| 14-06-2023 | UPI/608267121/SWIGGY/swiggy@hdfcbank | UPI599291630 | DR | 619.00 | | 265,817.82 |
| 14-06-2023 | ATM/CASH WDL/S1AX7891/AXIS ATM KALAPATTI | ATM87952972 | DR | 5,000.00 | | 260,817.82 |
| 14-06-2023 | ATM/CASH WDL/S1SB6304/SBI ATM VADAVALLI | ATM60312636 | DR | 2,000.00 | | 258,817.82 |
| 15-06-2023 | POS/335485/AJO INDIA/CARD **3302 | POS92812361 | DR | 554.00 | | 258,263.82 |
| 15-06-2023 | UPI/666368723/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI639738528 | DR | 5,231.00 | | 253,032.82 |
| 15-06-2023 | UPI/225194491/EATSURE/eatsure@hdfcbank | UPI503964577 | DR | 625.00 | | 252,407.82 |
| 15-06-2023 | UPI/781746236/ZOMATO/zomato@hdfcbank | UPI175505226 | DR | 761.00 | | 251,646.82 |
| 16-06-2023 | UPI/941212537/JIO RECHARGE/jio@paytm | UPI513287394 | DR | 299.00 | | 251,347.82 |
| 16-06-2023 | UPI/195970135/EATSURE/eatsure@hdfcbank | UPI249897693 | DR | 420.00 | | 250,927.82 |
| 17-06-2023 | UPI/907116887/INDANE GAS CBE/indane@ybl | UPI768153696 | DR | 985.00 | | 249,942.82 |
| 17-06-2023 | POS/324653/HP PETROL RS PURAM/CARD **7298 | FUEL72231812 | DR | 1,851.00 | | 248,091.82 |
| 17-06-2023 | ATM/CASH WDL/S1AX1133/AXIS ATM TRICHY ROAD | ATM93810348 | DR | 10,000.00 | | 238,091.82 |
| 17-06-2023 | UPI/871330082/UBER/uber@ybl | UPI415140619 | DR | 358.00 | | 237,733.82 |
| 17-06-2023 | UPI/307229042/OLA/ola@ybl | UPI749161785 | DR | 86.00 | | 237,647.82 |
| 18-06-2023 | POS/223167/AMAZON INDIA/CARD **4808 | POS10810770 | DR | 1,383.00 | | 236,264.82 |
| 19-06-2023 | POS/237082/FLIPKART INDIA/CARD **3481 | POS58493446 | DR | 2,285.00 | | 233,979.82 |
| 20-06-2023 | UPI/822222064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI677133830 | DR | 4,807.00 | | 229,172.82 |
| 21-06-2023 | POS/719022/FLIPKART INDIA/CARD **1238 | POS41572847 | DR | 1,787.00 | | 227,385.82 |
| 24-06-2023 | UPI/453281650/MORE SUPERMARKET/moresupermarket@upi | UPI593328925 | DR | 1,504.00 | | 225,881.82 |
| 26-06-2023 | POS/313448/FLIPKART INDIA/CARD **4004 | POS61907718 | DR | 1,357.00 | | 224,524.82 |
| 27-06-2023 | UPI/629346335/MORE SUPERMARKET/moresupermarket@upi | UPI934031059 | DR | 2,017.00 | | 222,507.82 |
| 27-06-2023 | UPI/678877461/EATSURE/eatsure@hdfcbank | UPI332378726 | DR | 793.00 | | 221,714.82 |
| 27-06-2023 | UPI/166541137/ZOMATO/zomato@hdfcbank | UPI934840588 | DR | 520.00 | | 221,194.82 |
| 28-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG709270 | DR | 17.70 | | 221,177.12 |
| 29-06-2023 | NEFT-410724-COIMBATORE MEDICAL-SALARY JUN | NEFT85837248 | CR | | 122,666.34 | 343,843.46 |
| 29-06-2023 | POS/265187/MYNTRA INDIA/CARD **3922 | POS76913111 | DR | 2,841.00 | | 341,002.46 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT556508 | CR | | 1,790.26 | 342,792.72 |
| 01-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB96353531 | NET261999 | DR | 799.00 | | 341,993.72 |
| 02-07-2023 | ATM/CASH WDL/S1CA2385/CANARA ATM SUNGAM | ATM93363978 | DR | 2,000.00 | | 339,993.72 |
| 03-07-2023 | UPI/672985344/SWIGGY/swiggy@hdfcbank | UPI447132684 | DR | 384.00 | | 339,609.72 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 03-07-2023 | POS/771781/SHREE ANANDHAAS/CARD **8458 | POS73022366 | DR | 1,063.00 | | 338,546.72 |
| 04-07-2023 | SIP/AXISMUTUALFUND/SIP462869/MUTUAL FUND | MF9237174 | DR | 13,677.40 | | 324,869.32 |
| 05-07-2023 | UPI/958814506/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI158570441 | DR | 4,155.00 | | 320,714.32 |
| 05-07-2023 | ATM/CASH WDL/S1AX6544/AXIS ATM HOPES COLLEGE | ATM64498530 | DR | 5,000.00 | | 315,714.32 |
| 05-07-2023 | UPI/356040488/BOOKMYSHOW/bms@axisbank | UPI283334568 | DR | 799.00 | | 314,915.32 |
| 06-07-2023 | UPI/248682444/EATSURE/eatsure@hdfcbank | UPI113868442 | DR | 686.00 | | 314,229.32 |
| 07-07-2023 | UPI/369324119/OLA/ola@ybl | UPI581593812 | DR | 141.00 | | 314,088.32 |
| 08-07-2023 | EMI/AXISHOMELOAN/LN99862/HOME LOAN | LOAN7148670 | DR | 20,184.00 | | 293,904.32 |
| 08-07-2023 | POS/445854/MEESHO INDIA/CARD **2593 | POS38457203 | DR | 478.00 | | 293,426.32 |
| 08-07-2023 | UPI/642990035/DMART COIMBATORE/dmartcoimbatore@upi | UPI586332150 | DR | 2,615.00 | | 290,811.32 |
| 08-07-2023 | NEFT/331523/FAMILY SUPPORT/TRANSFER | NEFT13726055 | DR | 12,747.00 | | 278,064.32 |
| 09-07-2023 | UPI/203742389/EATSURE/eatsure@hdfcbank | UPI994001934 | DR | 600.00 | | 277,464.32 |
| 09-07-2023 | UPI/879742432/MEDPLUS CBE/medpluscbe@ybl | UPI486116444 | DR | 429.00 | | 277,035.32 |
| 10-07-2023 | UPI/231110356/UBER/uber@ybl | UPI248107658 | DR | 157.00 | | 276,878.32 |
| 11-07-2023 | UPI/592272032/SWIGGY/swiggy@hdfcbank | UPI485522388 | DR | 696.00 | | 276,182.32 |
| 12-07-2023 | POS/159849/AJO INDIA/CARD **7141 | POS91857793 | DR | 2,487.00 | | 273,695.32 |
| 12-07-2023 | ATM/CASH WDL/S1AX4349/AXIS ATM GANAPATHY | ATM26967226 | DR | 2,000.00 | | 271,695.32 |
| 13-07-2023 | POS/338075/FLIPKART INDIA/CARD **4904 | POS78152279 | DR | 843.00 | | 270,852.32 |
| 13-07-2023 | POS/488632/SHELL TRICHY ROAD/CARD **4459 | FUEL33396847 | DR | 1,890.00 | | 268,962.32 |
| 13-07-2023 | ATM/CASH WDL/S1AX3556/AXIS ATM PEELAMEDU | ATM63442837 | DR | 3,000.00 | | 265,962.32 |
| 14-07-2023 | POS/228651/MYNTRA INDIA/CARD **3404 | POS56407294 | DR | 7,064.00 | | 258,898.32 |
| 16-07-2023 | UPI/708688897/ZOMATO/zomato@hdfcbank | UPI980805019 | DR | 636.00 | | 258,262.32 |
| 16-07-2023 | UPI/102049221/RAPIDO/rapido@ybl | UPI202039132 | DR | 182.00 | | 258,080.32 |
| 16-07-2023 | UPI/725742524/NETMEDS CBE/netmedscbe@ybl | UPI279566444 | DR | 139.00 | | 257,941.32 |
| 17-07-2023 | POS/175605/MYNTRA INDIA/CARD **1800 | POS28272994 | DR | 478.00 | | 257,463.32 |
| 17-07-2023 | POS/983350/MEESHO INDIA/CARD **2912 | POS92544529 | DR | 523.00 | | 256,940.32 |
| 19-07-2023 | UPI/731622866/INDANE GAS CBE/indane@ybl | UPI893325243 | DR | 989.00 | | 255,951.32 |
| 19-07-2023 | UPI/669444305/SWIGGY/swiggy@hdfcbank | UPI936079438 | DR | 376.00 | | 255,575.32 |
| 20-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5461031347 | ELEC603222 | DR | 1,766.00 | | 253,809.32 |
| 20-07-2023 | UPI/667498215/ZOMATO/zomato@hdfcbank | UPI192938130 | DR | 675.00 | | 253,134.32 |
| 20-07-2023 | ATM/CASH WDL/S1IC9958/ICICI ATM GANDHIPURAM | ATM69518490 | DR | 2,000.00 | | 251,134.32 |
| 20-07-2023 | UPI/120067301/NETMEDS CBE/netmedscbe@ybl | UPI484887757 | DR | 108.00 | | 251,026.32 |
| 21-07-2023 | UPI/414393031/ZOMATO/zomato@hdfcbank | UPI317096260 | DR | 524.00 | | 250,502.32 |
| 22-07-2023 | UPI/988035457/JIO RECHARGE/jio@paytm | UPI767467447 | DR | 449.00 | | 250,053.32 |
| 22-07-2023 | UPI/412255960/SWIGGY/swiggy@hdfcbank | UPI977235273 | DR | 679.00 | | 249,374.32 |
| 22-07-2023 | UPI/173646280/ZOMATO/zomato@hdfcbank | UPI534825425 | DR | 730.00 | | 248,644.32 |
| 22-07-2023 | UPI/604411684/ZOMATO/zomato@hdfcbank | UPI408903453 | DR | 301.00 | | 248,343.32 |
| 24-07-2023 | POS/179350/BHARAT PETROLEUM CBE/CARD **7476 | FUEL71969966 | DR | 1,717.00 | | 246,626.32 |
| 24-07-2023 | UPI/568361445/UBER/uber@ybl | UPI920497786 | DR | 141.00 | | 246,485.32 |
| 25-07-2023 | UPI/110964755/SWIGGY/swiggy@hdfcbank | UPI230241189 | DR | 675.00 | | 245,810.32 |
| 26-07-2023 | UPI/147512925/DMART COIMBATORE/dmartcoimbatore@upi | UPI611426972 | DR | 3,972.00 | | 241,838.32 |
| 27-07-2023 | UPI/710073117/EATSURE/eatsure@hdfcbank | UPI687793917 | DR | 270.00 | | 241,568.32 |
| 27-07-2023 | POS/126052/SHELL TRICHY ROAD/CARD **1242 | FUEL94008998 | DR | 2,636.00 | | 238,932.32 |
| 29-07-2023 | UPI/100458251/ZOMATO/zomato@hdfcbank | UPI105496376 | DR | 465.00 | | 238,467.32 |
| 29-07-2023 | POS/465809/A2B ADYAR ANANDA BHAVAN/CARD **8363 | POS17907260 | DR | 1,039.00 | | 237,428.32 |
| 30-07-2023 | NEFT-119004-COIMBATORE MEDICAL-SALARY JUL | NEFT56957557 | CR | | 124,004.54 | 361,432.86 |
| 31-07-2023 | UPI/296048481/EATSURE/eatsure@hdfcbank | UPI459410821 | DR | 254.00 | | 361,178.86 |
| 01-08-2023 | SIP/AXISMUTUALFUND/SIP753291/MUTUAL FUND | MF2818861 | DR | 13,677.40 | | 347,501.46 |
| 02-08-2023 | UPI/483935038/UBER/uber@ybl | UPI725173091 | DR | 394.00 | | 347,107.46 |
| 03-08-2023 | UPI/419759549/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI821675592 | DR | 2,520.00 | | 344,587.46 |
| 03-08-2023 | UPI/924387615/EATSURE/eatsure@hdfcbank | UPI163219028 | DR | 224.00 | | 344,363.46 |
| 03-08-2023 | POS/804192/SHELL TRICHY ROAD/CARD **3970 | FUEL65650994 | DR | 2,844.00 | | 341,519.46 |
| 04-08-2023 | ATM/CASH WDL/S1AX7473/AXIS ATM HOPES COLLEGE | ATM53633589 | DR | 5,000.00 | | 336,519.46 |
| 05-08-2023 | EMI/AXISHOMELOAN/LN40606/HOME LOAN | LOAN6877587 | DR | 20,184.00 | | 316,335.46 |
| 05-08-2023 | ATM/CASH WDL/S1HD6184/HDFC ATM TRICHY ROAD | ATM79743472 | DR | 2,000.00 | | 314,335.46 |
| 05-08-2023 | UPI/405213218/NETMEDS CBE/netmedscbe@ybl | UPI484929093 | DR | 438.00 | | 313,897.46 |
| 06-08-2023 | POS/245477/MEESHO INDIA/CARD **3057 | POS11152681 | DR | 9,205.00 | | 304,692.46 |
| 06-08-2023 | NEFT/833588/FAMILY SUPPORT/TRANSFER | NEFT20511550 | DR | 6,675.00 | | 298,017.46 |
| 07-08-2023 | POS/202099/AMAZON INDIA/CARD **7111 | POS96252189 | DR | 3,368.00 | | 294,649.46 |
| 08-08-2023 | UPI/918942029/SWIGGY/swiggy@hdfcbank | UPI316596141 | DR | 539.00 | | 294,110.46 |
| 09-08-2023 | UPI/926656720/INDANE GAS CBE/indane@ybl | UPI565321901 | DR | 1,001.00 | | 293,109.46 |
| 09-08-2023 | POS/352309/HP PETROL RS PURAM/CARD **7008 | FUEL40345411 | DR | 1,115.00 | | 291,994.46 |
| 10-08-2023 | POS/478123/MEESHO INDIA/CARD **4433 | POS22927243 | DR | 2,702.00 | | 289,292.46 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-08-2023 | UPI/558700050/EATSURE/eatsure@hdfcbank | UPI558507499 | DR | 590.00 | | 288,702.46 |
| 11-08-2023 | UPI/278564948/SWIGGY/swiggy@hdfcbank | UPI529932990 | DR | 254.00 | | 288,448.46 |
| 12-08-2023 | POS/149009/MEESHO INDIA/CARD **2631 | POS73498984 | DR | 1,521.00 | | 286,927.46 |
| 12-08-2023 | UPI/784957385/ZOMATO/zomato@hdfcbank | UPI327450116 | DR | 658.00 | | 286,269.46 |
| 12-08-2023 | UPI/965141614/RAPIDO/rapido@ybl | UPI145884245 | DR | 215.00 | | 286,054.46 |
| 13-08-2023 | POS/239607/MEESHO INDIA/CARD **5292 | POS75498023 | DR | 1,404.00 | | 284,650.46 |
| 13-08-2023 | POS/401506/SHREE ANANDHAAS/CARD **6873 | POS13171286 | DR | 276.00 | | 284,374.46 |
| 13-08-2023 | ACH/DEBIT/HOTSTAR/SUB97694330 | SUB967802 | DR | 149.00 | | 284,225.46 |
| 16-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4852489073 | ELEC291892 | DR | 1,623.00 | | 282,602.46 |
| 17-08-2023 | UPI/514418416/ZOMATO/zomato@hdfcbank | UPI310551147 | DR | 368.00 | | 282,234.46 |
| 17-08-2023 | UPI/187393716/NETMEDS CBE/netmedscbe@ybl | UPI631744788 | DR | 603.00 | | 281,631.46 |
| 18-08-2023 | UPI/710094042/ZOMATO/zomato@hdfcbank | UPI898313681 | DR | 386.00 | | 281,245.46 |
| 20-08-2023 | UPI/880095132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI911179450 | DR | 1,333.00 | | 279,912.46 |
| 20-08-2023 | ATM/CASH WDL/S1AX1017/AXIS ATM UKKADAM | ATM18177711 | DR | 3,000.00 | | 276,912.46 |
| 21-08-2023 | UPI/655401039/SWIGGY/swiggy@hdfcbank | UPI110265034 | DR | 245.00 | | 276,667.46 |
| 21-08-2023 | UPI/874765507/SWIGGY/swiggy@hdfcbank | UPI991931157 | DR | 441.00 | | 276,226.46 |
| 22-08-2023 | POS/811372/AJO INDIA/CARD **5360 | POS37423643 | DR | 2,475.00 | | 273,751.46 |
| 22-08-2023 | POS/685170/MEESHO INDIA/CARD **5545 | POS70560655 | DR | 3,382.00 | | 270,369.46 |
| 22-08-2023 | POS/849938/KOVAI BIRIYANI/CARD **5501 | POS90841539 | DR | 1,105.00 | | 269,264.46 |
| 22-08-2023 | ATM/CASH WDL/S1AX6169/AXIS ATM AVINASHI ROAD | ATM48821821 | DR | 2,000.00 | | 267,264.46 |
| 23-08-2023 | UPI/346309021/JIO RECHARGE/jio@paytm | UPI364123939 | DR | 599.00 | | 266,665.46 |
| 23-08-2023 | UPI/906118190/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI283751452 | DR | 1,852.00 | | 264,813.46 |
| 23-08-2023 | POS/985477/INDIAN OIL AVINASHI RD/CARD **4446 | FUEL83375497 | DR | 1,532.00 | | 263,281.46 |
| 23-08-2023 | UPI/650394879/OLA/ola@ybl | UPI710448177 | DR | 197.00 | | 263,084.46 |
| 24-08-2023 | UPI/786153834/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI479811088 | DR | 2,250.00 | | 260,834.46 |
| 24-08-2023 | UPI/199900175/DMART COIMBATORE/dmartcoimbatore@upi | UPI440034775 | DR | 2,246.00 | | 258,588.46 |
| 24-08-2023 | UPI/714871437/UBER/uber@ybl | UPI879470100 | DR | 234.00 | | 258,354.46 |
| 25-08-2023 | UPI/529515614/RAPIDO/rapido@ybl | UPI641832033 | DR | 257.00 | | 258,097.46 |
| 26-08-2023 | UPI/666143512/EATSURE/eatsure@hdfcbank | UPI916052720 | DR | 296.00 | | 257,801.46 |
| 26-08-2023 | POS/311291/HOTEL ANNAPOORNA/CARD **1920 | POS18519816 | DR | 1,689.00 | | 256,112.46 |
| 26-08-2023 | ATM/CASH WDL/S1AX9779/AXIS ATM TOWN HALL | ATM87752146 | DR | 10,000.00 | | 246,112.46 |
| 26-08-2023 | UPI/365036440/UBER/uber@ybl | UPI450365679 | DR | 358.00 | | 245,754.46 |
| 28-08-2023 | UPI/544959996/RAPIDO/rapido@ybl | UPI187841960 | DR | 304.00 | | 245,450.46 |
| 29-08-2023 | POS/328137/INDIAN OIL AVINASHI RD/CARD **7771 | FUEL24571220 | DR | 3,256.00 | | 242,194.46 |
| 30-08-2023 | UPI/333396138/ZOMATO/zomato@hdfcbank | UPI777275474 | DR | 685.00 | | 241,509.46 |
| 30-08-2023 | ATM/CASH WDL/S1AX5754/AXIS ATM GANDHIPURAM | ATM24469155 | DR | 2,000.00 | | 239,509.46 |
| 31-08-2023 | POS/829525/JUNIOR KUPPANNA/CARD **1539 | POS72106931 | DR | 704.00 | | 238,805.46 |
| 31-08-2023 | UPI/158636664/OLA/ola@ybl | UPI432445098 | DR | 259.00 | | 238,546.46 |
| 01-09-2023 | NEFT-117748-COIMBATORE MEDICAL-SALARY AUG | NEFT87147887 | CR | | 123,237.54 | 361,784.00 |
| 01-09-2023 | UPI/227310897/ZOMATO/zomato@hdfcbank | UPI318282776 | DR | 652.00 | | 361,132.00 |
| 01-09-2023 | UPI/484159565/EATSURE/eatsure@hdfcbank | UPI558340952 | DR | 574.00 | | 360,558.00 |
| 02-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB71998964 | NET196393 | DR | 999.00 | | 359,559.00 |
| 02-09-2023 | UPI/790446703/EATSURE/eatsure@hdfcbank | UPI264873588 | DR | 777.00 | | 358,782.00 |
| 03-09-2023 | POS/700568/JUNIOR KUPPANNA/CARD **2288 | POS43216181 | DR | 1,169.00 | | 357,613.00 |
| 05-09-2023 | UPI/332749288/EATSURE/eatsure@hdfcbank | UPI397693003 | DR | 609.00 | | 357,004.00 |
| 05-09-2023 | UPI/618292189/EATSURE/eatsure@hdfcbank | UPI907493956 | DR | 215.00 | | 356,789.00 |
| 05-09-2023 | UPI/570223682/EATSURE/eatsure@hdfcbank | UPI456999321 | DR | 267.00 | | 356,522.00 |
| 05-09-2023 | NEFT/864755/FAMILY SUPPORT/TRANSFER | NEFT56486579 | DR | 22,715.00 | | 333,807.00 |
| 06-09-2023 | UPI/323670844/NILGIRIS CBE/nilgiriscbe@upi | UPI469896707 | DR | 5,214.00 | | 328,593.00 |
| 06-09-2023 | ATM/CASH WDL/S1IO5826/IOB ATM GANDHIPURAM | ATM68026617 | DR | 5,000.00 | | 323,593.00 |
| 07-09-2023 | EMI/AXISHOMELOAN/LN90672/HOME LOAN | LOAN4897531 | DR | 20,184.00 | | 303,409.00 |
| 07-09-2023 | POS/287853/AJO INDIA/CARD **4816 | POS16385696 | DR | 2,944.00 | | 300,465.00 |
| 07-09-2023 | ATM/CASH WDL/S1HD4191/HDFC ATM HOPES COLLEGE | ATM58905085 | DR | 5,000.00 | | 295,465.00 |
| 08-09-2023 | POS/632653/AMAZON INDIA/CARD **7434 | POS97386700 | DR | 3,650.00 | | 291,815.00 |
| 09-09-2023 | POS/525754/FLIPKART INDIA/CARD **7639 | POS65002291 | DR | 28,265.00 | | 263,550.00 |
| 10-09-2023 | SIP/AXISMUTUALFUND/SIP556856/MUTUAL FUND | MF5553888 | DR | 13,677.40 | | 249,872.60 |
| 10-09-2023 | UPI/324583952/SWIGGY/swiggy@hdfcbank | UPI467425457 | DR | 665.00 | | 249,207.60 |
| 11-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB49879165 | SUB251667 | DR | 199.00 | | 249,008.60 |
| 14-09-2023 | UPI/865645388/EATSURE/eatsure@hdfcbank | UPI506968435 | DR | 387.00 | | 248,621.60 |
| 15-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7165817701 | ELEC995806 | DR | 1,435.00 | | 247,186.60 |
| 15-09-2023 | UPI/634042752/AIRTEL RECHARGE/airtel@paytm | UPI484257266 | DR | 449.00 | | 246,737.60 |
| 18-09-2023 | UPI/372086897/INDANE GAS CBE/indane@ybl | UPI646076514 | DR | 913.00 | | 245,824.60 |
| 18-09-2023 | UPI/444054088/ZOMATO/zomato@hdfcbank | UPI593791504 | DR | 168.00 | | 245,656.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-09-2023 | POS/665387/FLIPKART INDIA/CARD **8824 | POS29632311 | DR | 2,400.00 | | 243,256.60 |
| 19-09-2023 | UPI/914092092/EATSURE/eatsure@hdfcbank | UPI528374446 | DR | 622.00 | | 242,634.60 |
| 21-09-2023 | UPI/915697392/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI156351648 | DR | 2,227.00 | | 240,407.60 |
| 21-09-2023 | UPI/907221763/ZOMATO/zomato@hdfcbank | UPI452118708 | DR | 670.00 | | 239,737.60 |
| 22-09-2023 | POS/772642/HOTEL ANNAPOORNA/CARD **7482 | POS11341165 | DR | 1,829.00 | | 237,908.60 |
| 23-09-2023 | UPI/986326713/RAPIDO/rapido@ybl | UPI744259540 | DR | 313.00 | | 237,595.60 |
| 23-09-2023 | UPI/190180424/MEDPLUS CBE/medpluscbe@ybl | UPI901518611 | DR | 773.00 | | 236,822.60 |
| 24-09-2023 | UPI/567493828/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI427808647 | DR | 1,974.00 | | 234,848.60 |
| 25-09-2023 | UPI/533556695/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI298512989 | DR | 4,742.00 | | 230,106.60 |
| 25-09-2023 | UPI/330350186/ZOMATO/zomato@hdfcbank | UPI190175075 | DR | 214.00 | | 229,892.60 |
| 26-09-2023 | UPI/392304104/ZOMATO/zomato@hdfcbank | UPI996855442 | DR | 707.00 | | 229,185.60 |
| 27-09-2023 | UPI/746882069/SWIGGY/swiggy@hdfcbank | UPI823510582 | DR | 752.00 | | 228,433.60 |
| 27-09-2023 | ATM/CASH WDL/S1CA9645/CANARA ATM RS PURAM | ATM16696334 | DR | 2,000.00 | | 226,433.60 |
| 27-09-2023 | UPI/246484971/OLA/ola@ybl | UPI947102467 | DR | 331.00 | | 226,102.60 |
| 28-09-2023 | UPI/547335601/RECEIVED FROM/friend@upi | UPI264914259 | CR | | 2,046.00 | 228,148.60 |
| 29-09-2023 | NEFT-119760-COIMBATORE MEDICAL-SALARY SEP | NEFT32349512 | CR | | 124,939.50 | 353,088.10 |
| 29-09-2023 | POS/923877/MYNTRA INDIA/CARD **1858 | POS65593701 | DR | 20,239.00 | | 332,849.10 |
| 29-09-2023 | ATM/CASH WDL/S1AX8211/AXIS ATM UKKADAM | ATM70503365 | DR | 3,000.00 | | 329,849.10 |
| 29-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG667531 | DR | 17.70 | | 329,831.40 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT714729 | CR | | 1,731.61 | 331,563.01 |
| 01-10-2023 | UPI/526427555/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI189416769 | DR | 3,766.00 | | 327,797.01 |
| 02-10-2023 | ATM/CASH WDL/S1IO4688/IOB ATM THUDIYALUR | ATM66329350 | DR | 2,000.00 | | 325,797.01 |
| 03-10-2023 | ACH/DEBIT/NETFLIX/SUB80916481 | SUB337928 | DR | 149.00 | | 325,648.01 |
| 04-10-2023 | POS/681256/AJO INDIA/CARD **5612 | POS95426399 | DR | 598.00 | | 325,050.01 |
| 04-10-2023 | UPI/519920968/OLA/ola@ybl | UPI412855223 | DR | 225.00 | | 324,825.01 |
| 05-10-2023 | UPI/422345424/ZOMATO/zomato@hdfcbank | UPI142964955 | DR | 725.00 | | 324,100.01 |
| 05-10-2023 | POS/411342/INDIAN OIL GANDHIPURAM/CARD **4625 | FUEL57228714 | DR | 2,432.00 | | 321,668.01 |
| 05-10-2023 | UPI/724090098/RAPIDO/rapido@ybl | UPI507819098 | DR | 248.00 | | 321,420.01 |
| 05-10-2023 | UPI/309340766/BOOKMYSHOW/bms@axisbank | UPI724823917 | DR | 914.00 | | 320,506.01 |
| 06-10-2023 | POS/953754/JUNIOR KUPPANNA/CARD **8309 | POS19172776 | DR | 1,187.00 | | 319,319.01 |
| 07-10-2023 | SIP/AXISMUTUALFUND/SIP249685/MUTUAL FUND | MF6539839 | DR | 13,677.40 | | 305,641.61 |
| 07-10-2023 | UPI/129026586/SWIGGY/swiggy@hdfcbank | UPI910897555 | DR | 497.00 | | 305,144.61 |
| 09-10-2023 | EMI/AXISHOMELOAN/LN72516/HOME LOAN | LOAN8497443 | DR | 20,184.00 | | 284,960.61 |
| 09-10-2023 | POS/953014/KOVAI BIRIYANI/CARD **7778 | POS67606347 | DR | 1,267.00 | | 283,693.61 |
| 10-10-2023 | UPI/455950989/ZOMATO/zomato@hdfcbank | UPI714609990 | DR | 281.00 | | 283,412.61 |
| 10-10-2023 | UPI/371585913/SWIGGY/swiggy@hdfcbank | UPI728244475 | DR | 628.00 | | 282,784.61 |
| 11-10-2023 | UPI/126321200/ZOMATO/zomato@hdfcbank | UPI663791707 | DR | 444.00 | | 282,340.61 |
| 12-10-2023 | UPI/716087242/RAPIDO/rapido@ybl | UPI417455051 | DR | 120.00 | | 282,220.61 |
| 13-10-2023 | POS/351557/BHARAT PETROLEUM CBE/CARD **3987 | FUEL76343052 | DR | 3,077.00 | | 279,143.61 |
| 13-10-2023 | ATM/CASH WDL/S1AX5143/AXIS ATM SARAVANAMPATTI | ATM96899955 | DR | 3,000.00 | | 276,143.61 |
| 14-10-2023 | POS/176073/INDIAN OIL GANDHIPURAM/CARD **5919 | FUEL18160872 | DR | 3,332.00 | | 272,811.61 |
| 15-10-2023 | UPI/962867254/EATSURE/eatsure@hdfcbank | UPI628973798 | DR | 259.00 | | 272,552.61 |
| 15-10-2023 | UPI/819560023/EATSURE/eatsure@hdfcbank | UPI316473174 | DR | 153.00 | | 272,399.61 |
| 15-10-2023 | POS/616906/SHELL TRICHY ROAD/CARD **7622 | FUEL11267540 | DR | 1,628.00 | | 270,771.61 |
| 16-10-2023 | POS/362554/MYNTRA INDIA/CARD **1768 | POS90943364 | DR | 1,308.00 | | 269,463.61 |
| 16-10-2023 | UPI/416261274/SWIGGY/swiggy@hdfcbank | UPI898604760 | DR | 548.00 | | 268,915.61 |
| 17-10-2023 | UPI/708603345/SWIGGY/swiggy@hdfcbank | UPI354599929 | DR | 649.00 | | 268,266.61 |
| 17-10-2023 | UPI/797446587/SWIGGY/swiggy@hdfcbank | UPI550577710 | DR | 228.00 | | 268,038.61 |
| 17-10-2023 | UPI/208226546/EATSURE/eatsure@hdfcbank | UPI737737342 | DR | 466.00 | | 267,572.61 |
| 19-10-2023 | POS/608296/AMAZON INDIA/CARD **7276 | POS89610907 | DR | 1,733.00 | | 265,839.61 |
| 19-10-2023 | ATM/CASH WDL/S1AX9429/AXIS ATM RS PURAM | ATM73918317 | DR | 2,000.00 | | 263,839.61 |
| 19-10-2023 | ATM/CASH WDL/S1SB8942/SBI ATM METTUPALAYAM ROAD | ATM67213590 | DR | 10,000.00 | | 253,839.61 |
| 20-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9569539387 | ELEC831681 | DR | 1,647.00 | | 252,192.61 |
| 20-10-2023 | UPI/971239922/NILGIRIS CBE/nilgiriscbe@upi | UPI727709866 | DR | 2,400.00 | | 249,792.61 |
| 21-10-2023 | UPI/619524302/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI298577438 | DR | 4,903.00 | | 244,889.61 |
| 25-10-2023 | UPI/390401537/VI RECHARGE/vi@paytm | UPI339490343 | DR | 699.00 | | 244,190.61 |
| 27-10-2023 | POS/377920/MEESHO INDIA/CARD **1800 | POS62784768 | DR | 3,305.00 | | 240,885.61 |
| 27-10-2023 | UPI/377123732/EATSURE/eatsure@hdfcbank | UPI326901625 | DR | 796.00 | | 240,089.61 |
| 29-10-2023 | NEFT-619905-COIMBATORE MEDICAL-SALARY OCT | NEFT37069705 | CR | | 123,094.35 | 363,183.96 |
| 29-10-2023 | UPI/943179256/SWIGGY/swiggy@hdfcbank | UPI594889436 | DR | 554.00 | | 362,629.96 |
| 30-10-2023 | UPI/532550577/EATSURE/eatsure@hdfcbank | UPI306696656 | DR | 446.00 | | 362,183.96 |
| 31-10-2023 | ATM/CASH WDL/S1HD8619/HDFC ATM GANAPATHY | ATM36907011 | DR | 1,000.00 | | 361,183.96 |
| 01-11-2023 | UPI/367988092/EATSURE/eatsure@hdfcbank | UPI435188833 | DR | 357.00 | | 360,826.96 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-11-2023 | UPI/649390732/EATSURE/eatsure@hdfcbank | UPI320175000 | DR | 614.00 | | 360,212.96 |
| 02-11-2023 | UPI/238545766/NILGIRIS CBE/nilgirisbe@upi | UPI896300818 | DR | 1,736.00 | | 358,476.96 |
| 02-11-2023 | UPI/371914202/ZOMATO/zomato@hdfcbank | UPI570521193 | DR | 693.00 | | 357,783.96 |
| 03-11-2023 | SIP/AXISMUTUALFUND/SIP795891/MUTUAL FUND | MF1852525 | DR | 13,677.40 | | 344,106.56 |
| 04-11-2023 | POS/779323/FLIPKART INDIA/CARD **8897 | POS65240718 | DR | 1,565.00 | | 342,541.56 |
| 04-11-2023 | ACH/DEBIT/AMAZON PRIME/SUB90316683 | SUB691803 | DR | 299.00 | | 342,242.56 |
| 05-11-2023 | EMI/AXISHOMELOAN/LN69289/HOME LOAN | LOAN6835271 | DR | 20,184.00 | | 322,058.56 |
| 06-11-2023 | POS/706387/AMAZON INDIA/CARD **8917 | POS50279901 | DR | 2,075.00 | | 319,983.56 |
| 06-11-2023 | UPI/449724690/ZOMATO/zomato@hdfcbank | UPI793171982 | DR | 651.00 | | 319,332.56 |
| 07-11-2023 | POS/280821/AJO INDIA/CARD **1598 | POS98968530 | DR | 1,164.00 | | 318,168.56 |
| 08-11-2023 | POS/161523/MYNTRA INDIA/CARD **3164 | POS59360180 | DR | 3,665.00 | | 314,503.56 |
| 08-11-2023 | ATM/CASH WDL/S1IO1963/IOB ATM GANDHIPURAM | ATM77145294 | DR | 1,000.00 | | 313,503.56 |
| 10-11-2023 | UPI/392193712/ZOMATO/zomato@hdfcbank | UPI735328123 | DR | 354.00 | | 313,149.56 |
| 10-11-2023 | UPI/783208551/ZOMATO/zomato@hdfcbank | UPI479519584 | DR | 614.00 | | 312,535.56 |
| 11-11-2023 | POS/923336/MYNTRA INDIA/CARD **9814 | POS12053046 | DR | 2,075.00 | | 310,460.56 |
| 11-11-2023 | POS/752401/ANNAPOORNA CBE/CARD **4738 | POS79386989 | DR | 1,631.00 | | 308,829.56 |
| 11-11-2023 | ATM/CASH WDL/S1AX2698/AXIS ATM PEELAMEDU | ATM59150910 | DR | 2,000.00 | | 306,829.56 |
| 12-11-2023 | POS/356503/MEESHO INDIA/CARD **4730 | POS14529671 | DR | 894.00 | | 305,935.56 |
| 13-11-2023 | ATM/CASH WDL/S1IC6007/CICI ATM AVINASHI ROAD | ATM24463553 | DR | 5,000.00 | | 300,935.56 |
| 15-11-2023 | UPI/914111457/OLA/ola@ybl | UPI533697369 | DR | 222.00 | | 300,713.56 |
| 16-11-2023 | UPI/512044501/AIRTEL RECHARGE/airtel@paytm | UPI741246084 | DR | 699.00 | | 300,014.56 |
| 16-11-2023 | UPI/136823483/EATSURE/eatsure@hdfcbank | UPI689762180 | DR | 399.00 | | 299,615.56 |
| 16-11-2023 | POS/539526/KOVAI BIRIYANI/CARD **5771 | POS72851344 | DR | 367.00 | | 299,248.56 |
| 17-11-2023 | POS/255222/MEESHO INDIA/CARD **8704 | POS66972290 | DR | 1,692.00 | | 297,556.56 |
| 17-11-2023 | UPI/491327760/NILGIRIS CBE/nilgirisbe@upi | UPI160058449 | DR | 1,951.00 | | 295,605.56 |
| 17-11-2023 | UPI/734523097/OLA/ola@ybl | UPI681000328 | DR | 81.00 | | 295,524.56 |
| 18-11-2023 | UPI/496766401/ZOMATO/zomato@hdfcbank | UPI942381161 | DR | 173.00 | | 295,351.56 |
| 19-11-2023 | POS/748553/MYNTRA INDIA/CARD **9239 | POS13481576 | DR | 3,007.00 | | 292,344.56 |
| 20-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4281436474 | ELEC940489 | DR | 1,823.00 | | 290,521.56 |
| 20-11-2023 | UPI/113315038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI985690539 | DR | 607.00 | | 289,914.56 |
| 20-11-2023 | BILLPAY/AXIS CREDIT CARD/XXX6103/PAYMENT | CC82984393 | DR | 33,737.37 | | 256,177.19 |
| 21-11-2023 | UPI/265658010/EATSURE/eatsure@hdfcbank | UPI476869232 | DR | 569.00 | | 255,608.19 |
| 22-11-2023 | ATM/CASH WDL/S1AX7349/AXIS ATM VADAVALLI | ATM59042911 | DR | 2,000.00 | | 253,608.19 |
| 23-11-2023 | UPI/805431027/ZOMATO/zomato@hdfcbank | UPI509454344 | DR | 320.00 | | 253,288.19 |
| 23-11-2023 | UPI/766588499/SWIGGY/swiggy@hdfcbank | UPI856592419 | DR | 428.00 | | 252,860.19 |
| 23-11-2023 | ATM/CASH WDL/S1IC2545/CICI ATM SINGANALLUR | ATM42233573 | DR | 5,000.00 | | 247,860.19 |
| 25-11-2023 | POS/856659/MYNTRA INDIA/CARD **8570 | POS54199160 | DR | 15,064.00 | | 232,796.19 |
| 28-11-2023 | NEFT-884263-COIMBATORE MEDICAL-SALARY NOV | NEFT97611205 | CR | | 121,053.04 | 353,849.23 |
| 29-11-2023 | POS/138060/AMAZON INDIA/CARD **4430 | POS59249844 | DR | 2,084.00 | | 351,765.23 |
| 01-12-2023 | POS/764108/HOTEL ANNAPOORNA/CARD **9816 | POS34655719 | DR | 1,932.00 | | 349,833.23 |
| 04-12-2023 | UPI/435080759/SWIGGY/swiggy@hdfcbank | UPI992186274 | DR | 676.00 | | 349,157.23 |
| 04-12-2023 | UPI/372277061/SWIGGY/swiggy@hdfcbank | UPI985127446 | DR | 570.00 | | 348,587.23 |
| 05-12-2023 | UPI/471305821/ZOMATO/zomato@hdfcbank | UPI248410236 | DR | 560.00 | | 348,027.23 |
| 05-12-2023 | ACH/DEBIT/NETFLIX/SUB45393195 | SUB364953 | DR | 299.00 | | 347,728.23 |
| 06-12-2023 | POS/224932/MYNTRA INDIA/CARD **3035 | POS80090549 | DR | 1,156.00 | | 346,572.23 |
| 07-12-2023 | ATM/CASH WDL/S1AX8275/AXIS ATM SINGANALLUR | ATM29820892 | DR | 10,000.00 | | 336,572.23 |
| 08-12-2023 | EMI/AXISHOMELOAN/LN11398/HOME LOAN | LOAN6746085 | DR | 20,184.00 | | 316,388.23 |
| 08-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB93901005 | NET864879 | DR | 1,199.00 | | 315,189.23 |
| 08-12-2023 | UPI/305575590/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI379108331 | DR | 4,412.00 | | 310,777.23 |
| 09-12-2023 | SIP/AXISMUTUALFUND/SIP764245/MUTUAL FUND | MF9154929 | DR | 13,677.40 | | 297,099.83 |
| 09-12-2023 | UPI/147851941/RAPIDO/rapido@ybl | UPI679476886 | DR | 322.00 | | 296,777.83 |
| 10-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9914270402 | ELEC783927 | DR | 1,649.00 | | 295,128.83 |
| 10-12-2023 | POS/962741/AMAZON INDIA/CARD **8980 | POS49219395 | DR | 3,880.00 | | 291,248.83 |
| 10-12-2023 | NEFT/857859/FAMILY SUPPORT/TRANSFER | NEFT45066273 | DR | 7,783.00 | | 283,465.83 |
| 11-12-2023 | POS/770457/MYNTRA INDIA/CARD **9136 | POS81403912 | DR | 1,905.00 | | 281,560.83 |
| 11-12-2023 | POS/808170/FLIPKART INDIA/CARD **4021 | POS24779798 | DR | 3,760.00 | | 277,800.83 |
| 11-12-2023 | UPI/557926915/EATSURE/eatsure@hdfcbank | UPI939692710 | DR | 565.00 | | 277,235.83 |
| 11-12-2023 | UPI/996566756/RAPIDO/rapido@ybl | UPI705382673 | DR | 90.00 | | 277,145.83 |
| 12-12-2023 | POS/863267/FLIPKART INDIA/CARD **1719 | POS15632331 | DR | 3,797.00 | | 273,348.83 |
| 12-12-2023 | UPI/455191662/ZOMATO/zomato@hdfcbank | UPI907688842 | DR | 338.00 | | 273,010.83 |
| 13-12-2023 | POS/180947/MYNTRA INDIA/CARD **8242 | POS88577016 | DR | 504.00 | | 272,506.83 |
| 13-12-2023 | POS/801441/MEESHO INDIA/CARD **6536 | POS34638384 | DR | 496.00 | | 272,010.83 |
| 13-12-2023 | ATM/CASH WDL/S1AX1552/AXIS ATM HOPES COLLEGE | ATM81809110 | DR | 3,000.00 | | 269,010.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-12-2023 | UPI/487503900/OLA/ola@ybl | UPI163512347 | DR | 246.00 | | 268,764.83 |
| 14-12-2023 | POS/985978/AMAZON INDIA/CARD **7622 | POS40284116 | DR | 3,845.00 | | 264,919.83 |
| 14-12-2023 | ATM/CASH WDL/S1AX4590/AXIS ATM GANDHIPURAM | ATM27044706 | DR | 1,000.00 | | 263,919.83 |
| 17-12-2023 | UPI/550855221/SWIGGY/swiggy@hdfcbank | UPI543742702 | DR | 722.00 | | 263,197.83 |
| 18-12-2023 | UPI/912188050/SWIGGY/swiggy@hdfcbank | UPI893363015 | DR | 591.00 | | 262,606.83 |
| 19-12-2023 | POS/291023/A2B ADYAR ANANDA BHAVAN/CARD **9418 | POS59816231 | DR | 629.00 | | 261,977.83 |
| 19-12-2023 | UPI/221299329/OLA/ola@ybl | UPI608627008 | DR | 387.00 | | 261,590.83 |
| 19-12-2023 | UPI/948620297/MEDPLUS CBE/medpluscbe@ybl | UPI620227739 | DR | 264.00 | | 261,326.83 |
| 20-12-2023 | POS/455981/MEESHO INDIA/CARD **5619 | POS75065562 | DR | 1,611.00 | | 259,715.83 |
| 20-12-2023 | POS/266694/AMAZON INDIA/CARD **6617 | POS11349130 | DR | 1,815.00 | | 257,900.83 |
| 20-12-2023 | UPI/489274340/OLA/ola@ybl | UPI986826340 | DR | 154.00 | | 257,746.83 |
| 21-12-2023 | UPI/989658250/SWIGGY/swiggy@hdfcbank | UPI419008719 | DR | 370.00 | | 257,376.83 |
| 21-12-2023 | UPI/265795284/ZOMATO/zomato@hdfcbank | UPI285538111 | DR | 377.00 | | 256,999.83 |
| 22-12-2023 | UPI/427941397/AIRTEL RECHARGE/airtel@paytm | UPI153456619 | DR | 299.00 | | 256,700.83 |
| 22-12-2023 | ATM/CASH WDL/S1SB8986/SBI ATM UKKADAM | ATM82328507 | DR | 2,000.00 | | 254,700.83 |
| 23-12-2023 | POS/344189/MEESHO INDIA/CARD **6743 | POS43520275 | DR | 2,984.00 | | 251,716.83 |
| 24-12-2023 | UPI/495242121/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI528620193 | DR | 2,542.00 | | 249,174.83 |
| 25-12-2023 | POS/553716/AJO INDIA/CARD **4189 | POS80947282 | DR | 1,022.00 | | 248,152.83 |
| 25-12-2023 | POS/795716/MEESHO INDIA/CARD **4424 | POS34427373 | DR | 3,848.00 | | 244,304.83 |
| 26-12-2023 | UPI/686926512/MORE SUPERMARKET/moresupermarket@upi | UPI948360466 | DR | 1,443.00 | | 242,861.83 |
| 26-12-2023 | UPI/436717697/SWIGGY/swiggy@hdfcbank | UPI767524780 | DR | 668.00 | | 242,193.83 |
| 26-12-2023 | UPI/937365117/SWIGGY/swiggy@hdfcbank | UPI120863734 | DR | 650.00 | | 241,543.83 |
| 26-12-2023 | UPI/827111604/EATSURE/eatsure@hdfcbank | UPI843345299 | DR | 366.00 | | 241,177.83 |
| 27-12-2023 | UPI/117692755/RAPIDO/rapido@ybl | UPI560429608 | DR | 212.00 | | 240,965.83 |
| 28-12-2023 | UPI/508767926/OLA/ola@ybl | UPI379247791 | DR | 382.00 | | 240,583.83 |
| 30-12-2023 | NEFT-208287-COIMBATORE MEDICAL-SALARY DEC | NEFT35574989 | CR | | 126,018.52 | 366,602.35 |
| 30-12-2023 | UPI/336141050/EATSURE/eatsure@hdfcbank | UPI581078163 | DR | 297.00 | | 366,305.35 |
| 30-12-2023 | UPI/132651191/EATSURE/eatsure@hdfcbank | UPI457525406 | DR | 402.00 | | 365,903.35 |
| 31-12-2023 | UPI/237632183/EATSURE/eatsure@hdfcbank | UPI955496802 | DR | 648.00 | | 365,255.35 |
| 31-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG223092 | DR | 17.70 | | 365,237.65 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT346965 | CR | | 1,917.50 | 367,155.15 |
| 01-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB90177897 | NET679356 | DR | 799.00 | | 366,356.15 |
| 02-01-2024 | POS/792721/MEESHO INDIA/CARD **8313 | POS75517200 | DR | 11,825.00 | | 354,531.15 |
| 03-01-2024 | SIP/AXISMUTUALFUND/SIP807317/MUTUAL FUND | MF7573076 | DR | 14,299.10 | | 340,232.05 |
| 03-01-2024 | POS/617579/MEESHO INDIA/CARD **6451 | POS61118829 | DR | 1,193.00 | | 339,039.05 |
| 03-01-2024 | ATM/CASH WDL/S1HD3487/HDFC ATM KALAPATTI | ATM75768824 | DR | 5,000.00 | | 334,039.05 |
| 04-01-2024 | POS/845575/SREE ANNAPOORNA/CARD **7483 | POS27240087 | DR | 1,594.00 | | 332,445.05 |
| 04-01-2024 | POS/486107/INDIAN OIL AVINASHI RD/CARD **9741 | FUEL79483707 | DR | 2,088.00 | | 330,357.05 |
| 04-01-2024 | POS/329597/INDIAN OIL GANDHIPURAM/CARD **5340 | FUEL50721547 | DR | 1,065.00 | | 329,292.05 |
| 04-01-2024 | UPI/993694953/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI443685199 | DR | 764.00 | | 328,528.05 |
| 05-01-2024 | UPI/699878658/ZOMATO/zomato@hdfcbank | UPI511078951 | DR | 359.00 | | 328,169.05 |
| 07-01-2024 | ACH/DEBIT/AMAZON PRIME/SUB82889589 | SUB190867 | DR | 299.00 | | 327,870.05 |
| 08-01-2024 | POS/100470/INDIAN OIL AVINASHI RD/CARD **9992 | FUEL44242891 | DR | 3,140.00 | | 324,730.05 |
| 10-01-2024 | EMI/AXISHOMELOAN/LN95851/HOME LOAN | LOAN2743599 | DR | 20,184.00 | | 304,546.05 |
| 10-01-2024 | UPI/653295211/ZOMATO/zomato@hdfcbank | UPI661152524 | DR | 767.00 | | 303,779.05 |
| 14-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7841639388 | ELEC191113 | DR | 1,777.00 | | 302,002.05 |
| 14-01-2024 | UPI/190262457/ZOMATO/zomato@hdfcbank | UPI184395807 | DR | 422.00 | | 301,580.05 |
| 14-01-2024 | UPI/731638091/RAPIDO/rapido@ybl | UPI630530888 | DR | 293.00 | | 301,287.05 |
| 17-01-2024 | POS/726019/AJO INDIA/CARD **6436 | POS62012509 | DR | 1,358.00 | | 299,929.05 |
| 17-01-2024 | UPI/273898525/ZOMATO/zomato@hdfcbank | UPI664058289 | DR | 411.00 | | 299,518.05 |
| 18-01-2024 | UPI/120703702/MORE SUPERMARKET/moresupermarket@upi | UPI189422876 | DR | 1,988.00 | | 297,530.05 |
| 18-01-2024 | UPI/379818119/EATSURE/eatsure@hdfcbank | UPI909375201 | DR | 544.00 | | 296,986.05 |
| 18-01-2024 | UPI/259039856/OLA/ola@ybl | UPI992769873 | DR | 284.00 | | 296,702.05 |
| 19-01-2024 | UPI/118204208/DMART COIMBATORE/dmartcoimbatore@upi | UPI988835289 | DR | 2,648.00 | | 294,054.05 |
| 19-01-2024 | NEFT/258862/HEALTH INSURANCE/PREMIUM | INS86291150 | DR | 15,025.00 | | 279,029.05 |
| 22-01-2024 | UPI/234863059/MORE SUPERMARKET/moresupermarket@upi | UPI765268840 | DR | 4,576.00 | | 274,453.05 |
| 22-01-2024 | UPI/867695873/SWIGGY/swiggy@hdfcbank | UPI663442230 | DR | 175.00 | | 274,278.05 |
| 22-01-2024 | ATM/CASH WDL/S1HD4481/HDFC ATM HOPES COLLEGE | ATM67867100 | DR | 10,000.00 | | 264,278.05 |
| 23-01-2024 | POS/864651/AMAZON INDIA/CARD **8499 | POS47095643 | DR | 500.00 | | 263,778.05 |
| 24-01-2024 | UPI/624733182/EATSURE/eatsure@hdfcbank | UPI961188743 | DR | 586.00 | | 263,192.05 |
| 24-01-2024 | UPI/593765067/EATSURE/eatsure@hdfcbank | UPI889251560 | DR | 564.00 | | 262,628.05 |
| 24-01-2024 | POS/948738/JUNIOR KUPPANNA/CARD **9886 | POS98320457 | DR | 853.00 | | 261,775.05 |
| 24-01-2024 | UPI/543190114/BOOKMYSHOW/bms@axisbank | UPI991414961 | DR | 479.00 | | 261,296.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-01-2024 | UPI/585948050/AIRTEL RECHARGE/airtel@paytm | UPI700484518 | DR | 599.00 | | 260,697.05 |
| 25-01-2024 | UPI/865146706/EATSURE/eatsure@hdfcbank | UPI832021277 | DR | 752.00 | | 259,945.05 |
| 25-01-2024 | POS/809008/HOTEL ANNAPOORNA/CARD **9313 | POS83848977 | DR | 845.00 | | 259,100.05 |
| 27-01-2024 | UPI/805413085/SWIGGY/swiggy@hdfcbank | UPI302292703 | DR | 453.00 | | 258,647.05 |
| 28-01-2024 | POS/412034/A2B ADYAR ANANDA BHAVAN/CARD **3380 | POS36288883 | DR | 1,563.00 | | 257,084.05 |
| 29-01-2024 | POS/523561/AJIO INDIA/CARD **2194 | POS77761865 | DR | 2,378.00 | | 254,706.05 |
| 29-01-2024 | UPI/431250606/RAPIDO/rapido@ybl | UPI613961692 | DR | 90.00 | | 254,616.05 |
| 01-02-2024 | NEFT-238460-COIMBATORE MEDICAL-SALARY JAN | NEFT40104887 | CR | | 128,945.33 | 383,561.38 |
| 01-02-2024 | POS/442401/MYNTRA INDIA/CARD **7251 | POS85162417 | DR | 1,229.00 | | 382,332.38 |
| 01-02-2024 | POS/403921/HOTEL ANNAPOORNA/CARD **2300 | POS99888903 | DR | 276.00 | | 382,056.38 |
| 02-02-2024 | UPI/799384052/EATSURE/eatsure@hdfcbank | UPI147477687 | DR | 509.00 | | 381,547.38 |
| 02-02-2024 | ACH/DEBIT/NETFLIX/SUB93755547 | SUB673763 | DR | 499.00 | | 381,048.38 |
| 03-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB96504541 | NET667464 | DR | 599.00 | | 380,449.38 |
| 05-02-2024 | SIP/AXISMUTUALFUND/SIP948016/MUTUAL FUND | MF4945999 | DR | 14,299.10 | | 366,150.28 |
| 05-02-2024 | UPI/837638494/SWIGGY/swiggy@hdfcbank | UPI601539277 | DR | 273.00 | | 365,877.28 |
| 05-02-2024 | UPI/910314472/RAPIDO/rapido@ybl | UPI989022345 | DR | 318.00 | | 365,559.28 |
| 07-02-2024 | UPI/181622012/ZOMATO/zomato@hdfcbank | UPI848604220 | DR | 388.00 | | 365,171.28 |
| 09-02-2024 | EMI/AXISHOMELOAN/LN70044/HOME LOAN | LOAN7177389 | DR | 20,184.00 | | 344,987.28 |
| 09-02-2024 | UPI/117985572/EATSURE/eatsure@hdfcbank | UPI879859484 | DR | 214.00 | | 344,773.28 |
| 10-02-2024 | UPI/104644494/ZOMATO/zomato@hdfcbank | UPI257073069 | DR | 577.00 | | 344,196.28 |
| 12-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6173152704 | ELEC835465 | DR | 1,420.00 | | 342,776.28 |
| 13-02-2024 | UPI/611971793/ZOMATO/zomato@hdfcbank | UPI789005153 | DR | 283.00 | | 342,493.28 |
| 13-02-2024 | POS/854871/JUNIOR KUPPANNA/CARD **3245 | POS84745242 | DR | 1,040.00 | | 341,453.28 |
| 14-02-2024 | UPI/961970263/ZOMATO/zomato@hdfcbank | UPI122835452 | DR | 271.00 | | 341,182.28 |
| 14-02-2024 | UPI/532588139/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI965175929 | DR | 701.00 | | 340,481.28 |
| 15-02-2024 | UPI/361578085/SWIGGY/swiggy@hdfcbank | UPI203825743 | DR | 609.00 | | 339,872.28 |
| 19-02-2024 | UPI/762859431/SWIGGY/swiggy@hdfcbank | UPI929645303 | DR | 724.00 | | 339,148.28 |
| 20-02-2024 | POS/112910/MYNTRA INDIA/CARD **7330 | POS56995321 | DR | 24,891.00 | | 314,257.28 |
| 20-02-2024 | UPI/414645086/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI787560011 | DR | 3,446.00 | | 310,811.28 |
| 20-02-2024 | UPI/981853658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI415936182 | DR | 209.00 | | 310,602.28 |
| 22-02-2024 | ATM/CASH WDL/S1AX1213/AXIS ATM THUDIYALUR | ATM83861549 | DR | 10,000.00 | | 300,602.28 |
| 22-02-2024 | ATM/CASH WDL/S1AX3105/AXIS ATM VADAVALLI | ATM91164680 | DR | 3,000.00 | | 297,602.28 |
| 23-02-2024 | UPI/285556727/NILGIRIS CBE/nilgirisbe@upi | UPI952989259 | DR | 4,873.00 | | 292,729.28 |
| 24-02-2024 | UPI/776516163/EATSURE/eatsure@hdfcbank | UPI535617909 | DR | 710.00 | | 292,019.28 |
| 24-02-2024 | POS/532679/KOVAI BIRIYANI/CARD **6361 | POS41437323 | DR | 465.00 | | 291,554.28 |
| 25-02-2024 | UPI/975548931/JIO RECHARGE/jio@paytm | UPI215908258 | DR | 399.00 | | 291,155.28 |
| 25-02-2024 | UPI/460775734/NETMEDS CBE/netmedscbe@ybl | UPI660234141 | DR | 145.00 | | 291,010.28 |
| 26-02-2024 | UPI/181749070/ZOMATO/zomato@hdfcbank | UPI574741515 | DR | 541.00 | | 290,469.28 |
| 28-02-2024 | NEFT-182187-COIMBATORE MEDICAL-SALARY FEB | NEFT67906916 | CR | | 128,411.45 | 418,880.73 |
| 28-02-2024 | UPI/808006621/NILGIRIS CBE/nilgirisbe@upi | UPI939339160 | DR | 3,638.00 | | 415,242.73 |
| 28-02-2024 | UPI/928477342/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI468487943 | DR | 3,728.00 | | 411,514.73 |
| 28-02-2024 | UPI/790012375/UBER/uber@ybl | UPI548438211 | DR | 82.00 | | 411,432.73 |
| 29-02-2024 | POS/197737/MYNTRA INDIA/CARD **8961 | POS10404501 | DR | 3,065.00 | | 408,367.73 |
| 29-02-2024 | UPI/589512950/BOOKMYSHOW/bms@axisbank | UPI927268673 | DR | 306.00 | | 408,061.73 |
| 02-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB65822197 | NET624019 | DR | 1,199.00 | | 406,862.73 |
| 02-03-2024 | UPI/692552504/EATSURE/eatsure@hdfcbank | UPI168576123 | DR | 709.00 | | 406,153.73 |
| 02-03-2024 | UPI/553115502/RAPIDO/rapido@ybl | UPI968266756 | DR | 368.00 | | 405,785.73 |
| 02-03-2024 | UPI/786779636/RAPIDO/rapido@ybl | UPI900625935 | DR | 176.00 | | 405,609.73 |
| 04-03-2024 | POS/365580/FLIPKART INDIA/CARD **8057 | POS51626323 | DR | 3,799.00 | | 401,810.73 |
| 04-03-2024 | UPI/952190213/ZOMATO/zomato@hdfcbank | UPI417357256 | DR | 247.00 | | 401,563.73 |
| 04-03-2024 | UPI/851194634/UBER/uber@ybl | UPI340894906 | DR | 112.00 | | 401,451.73 |
| 04-03-2024 | UPI/420087692/BOOKMYSHOW/bms@axisbank | UPI955936468 | DR | 630.00 | | 400,821.73 |
| 05-03-2024 | POS/291960/AJIO INDIA/CARD **4798 | POS66405258 | DR | 1,092.00 | | 399,729.73 |
| 06-03-2024 | UPI/712434409/SWIGGY/swiggy@hdfcbank | UPI475130427 | DR | 172.00 | | 399,557.73 |
| 07-03-2024 | EMI/AXISHOMELOAN/LN63252/HOME LOAN | LOAN3562543 | DR | 20,184.00 | | 379,373.73 |
| 07-03-2024 | POS/361137/MEESHO INDIA/CARD **9903 | POS93222703 | DR | 891.00 | | 378,482.73 |
| 07-03-2024 | UPI/523496591/UBER/uber@ybl | UPI181388618 | DR | 157.00 | | 378,325.73 |
| 08-03-2024 | UPI/952345573/ZOMATO/zomato@hdfcbank | UPI278393620 | DR | 385.00 | | 377,940.73 |
| 08-03-2024 | POS/271863/SHREE ANANDHAAS/CARD **4963 | POS98074661 | DR | 1,433.00 | | 376,507.73 |
| 09-03-2024 | UPI/624664356/SWIGGY/swiggy@hdfcbank | UPI192071338 | DR | 569.00 | | 375,938.73 |
| 10-03-2024 | SIP/AXISMUTUALFUND/SIP946632/MUTUAL FUND | MF6759880 | DR | 14,299.10 | | 361,639.63 |
| 10-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3512038732 | ELEC707852 | DR | 3,398.00 | | 358,241.63 |
| 10-03-2024 | UPI/170645569/SWIGGY/swiggy@hdfcbank | UPI473144633 | DR | 675.00 | | 357,566.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-03-2024 | NEFT/114876/FAMILY SUPPORT/TRANSFER | NEFT20110256 | DR | 12,195.00 | | 345,371.63 |
| 11-03-2024 | POS/724436/AJO INDIA/CARD **6397 | POS40785679 | DR | 1,416.00 | | 343,955.63 |
| 12-03-2024 | POS/606645/MEESHO INDIA/CARD **3648 | POS80442760 | DR | 27,227.00 | | 316,728.63 |
| 12-03-2024 | UPI/295479843/RAPIDO/rapido@ybl | UPI581935926 | DR | 329.00 | | 316,399.63 |
| 13-03-2024 | UPI/757389394/RECEIVED FROM/friend@upi | UPI407202994 | CR | | 12,274.00 | 328,673.63 |
| 14-03-2024 | UPI/640895594/SWIGGY/swiggy@hdfcbank | UPI396449315 | DR | 336.00 | | 328,337.63 |
| 14-03-2024 | UPI/212444348/SWIGGY/swiggy@hdfcbank | UPI234861678 | DR | 699.00 | | 327,638.63 |
| 16-03-2024 | POS/323773/AJO INDIA/CARD **5583 | POS69953643 | DR | 1,828.00 | | 325,810.63 |
| 17-03-2024 | UPI/229088621/ZOMATO/zomato@hdfcbank | UPI780642188 | DR | 777.00 | | 325,033.63 |
| 17-03-2024 | UPI/415579702/SWIGGY/swiggy@hdfcbank | UPI877721506 | DR | 760.00 | | 324,273.63 |
| 18-03-2024 | UPI/502525616/AIRTEL RECHARGE/airtel@paytm | UPI688709767 | DR | 299.00 | | 323,974.63 |
| 18-03-2024 | ATM/CASH WDL/S1O6696/IOB ATM HOPES COLLEGE | ATM51056992 | DR | 10,000.00 | | 313,974.63 |
| 19-03-2024 | UPI/938566432/SWIGGY/swiggy@hdfcbank | UPI741581584 | DR | 490.00 | | 313,484.63 |
| 19-03-2024 | POS/452904/SREE ANNAPOORNA/CARD **7148 | POS90309683 | DR | 591.00 | | 312,893.63 |
| 20-03-2024 | UPI/624255270/ZOMATO/zomato@hdfcbank | UPI908957698 | DR | 628.00 | | 312,265.63 |
| 20-03-2024 | POS/212350/SHREE ANANDHAAS/CARD **6773 | POS68692494 | DR | 681.00 | | 311,584.63 |
| 20-03-2024 | ATM/CASH WDL/S1AX4840/AXIS ATM RS PURAM | ATM53557775 | DR | 5,000.00 | | 306,584.63 |
| 22-03-2024 | BILLPAY/AXIS CREDIT CARD/XXX2363/PAYMENT | CC13146178 | DR | 20,126.10 | | 286,458.53 |
| 23-03-2024 | UPI/131756034/UBER/uber@ybl | UPI469716244 | DR | 309.00 | | 286,149.53 |
| 24-03-2024 | UPI/734163102/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI188925853 | DR | 267.00 | | 285,882.53 |
| 26-03-2024 | UPI/149820988/DMART COIMBATORE/dmartcoimbatore@upi | UPI452983211 | DR | 3,114.00 | | 282,768.53 |
| 27-03-2024 | UPI/487690886/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI958749621 | DR | 3,893.00 | | 278,875.53 |
| 27-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG569199 | DR | 17.70 | | 278,857.83 |
| 30-03-2024 | NEFT-503681-COIMBATORE MEDICAL-SALARY MAR | NEFT53643552 | CR | | 126,509.99 | 405,367.82 |
| 30-03-2024 | UPI/448615500/SWIGGY/swiggy@hdfcbank | UPI535563186 | DR | 160.00 | | 405,207.82 |
| 31-03-2024 | NEFT-478484-COIMBATORE MEDICAL-BONUS FY2023-2024 | NEFT17502652 | CR | | 96,566.75 | 501,774.57 |
| 31-03-2024 | POS/988305/MEESHO INDIA/CARD **9512 | POS94591832 | DR | 3,355.00 | | 498,419.57 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT243111 | CR | | 2,616.70 | 501,036.27 |
| 03-04-2024 | UPI/372498740/ZOMATO/zomato@hdfcbank | UPI956239708 | DR | 635.00 | | 500,401.27 |
| 03-04-2024 | UPI/373302108/SWIGGY/swiggy@hdfcbank | UPI745536008 | DR | 270.00 | | 500,131.27 |
| 03-04-2024 | ATM/CASH WDL/S1SB3298/SBI ATM TRICHY ROAD | ATM34549082 | DR | 10,000.00 | | 490,131.27 |
| 04-04-2024 | UPI/153537175/RAPIDO/rapido@ybl | UPI321457245 | DR | 132.00 | | 489,999.27 |
| 05-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB85496671 | NET306781 | DR | 799.00 | | 489,200.27 |
| 05-04-2024 | UPI/668758961/SWIGGY/swiggy@hdfcbank | UPI418445174 | DR | 518.00 | | 488,682.27 |
| 05-04-2024 | POS/435189/ANNAPOORNA CBE/CARD **4895 | POS59270701 | DR | 620.00 | | 488,062.27 |
| 05-04-2024 | ATM/CASH WDL/S1CA3814/CANARA ATM SUNGAM | ATM61704864 | DR | 10,000.00 | | 478,062.27 |
| 06-04-2024 | UPI/114906351/RAPIDO/rapido@ybl | UPI777963454 | DR | 249.00 | | 477,813.27 |
| 06-04-2024 | UPI/864515919/UBER/uber@ybl | UPI776150837 | DR | 186.00 | | 477,627.27 |
| 07-04-2024 | EMI/AXISHOMELOAN/LN66897/HOME LOAN | LOAN1162113 | DR | 20,184.00 | | 457,443.27 |
| 07-04-2024 | POS/178788/MYNTRA INDIA/CARD **2930 | POS86562381 | DR | 808.00 | | 456,635.27 |
| 07-04-2024 | POS/286080/MYNTRA INDIA/CARD **2596 | POS58041045 | DR | 1,088.00 | | 455,547.27 |
| 07-04-2024 | NEFT/931447/FAMILY SUPPORT/TRANSFER | NEFT50048578 | DR | 22,584.00 | | 432,963.27 |
| 08-04-2024 | SIP/AXISMUTUALFUND/SIP142568/MUTUAL FUND | MF3249153 | DR | 14,299.10 | | 418,664.17 |
| 08-04-2024 | ACH/DEBIT/HOTSTAR/SUB94378772 | SUB692893 | DR | 499.00 | | 418,165.17 |
| 09-04-2024 | POS/981234/MYNTRA INDIA/CARD **4398 | POS78175155 | DR | 2,358.00 | | 415,807.17 |
| 12-04-2024 | POS/170223/FLIPKART INDIA/CARD **3214 | POS17053182 | DR | 3,430.00 | | 412,377.17 |
| 12-04-2024 | UPI/491338373/SWIGGY/swiggy@hdfcbank | UPI374860727 | DR | 292.00 | | 412,085.17 |
| 12-04-2024 | ATM/CASH WDL/S1AX9504/AXIS ATM SINGANALLUR | ATM11030735 | DR | 5,000.00 | | 407,085.17 |
| 13-04-2024 | ATM/CASH WDL/S1HD1810/HDFC ATM UKKADAM | ATM93976424 | DR | 5,000.00 | | 402,085.17 |
| 14-04-2024 | UPI/351240441/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI518851517 | DR | 1,451.00 | | 400,634.17 |
| 14-04-2024 | UPI/263182917/ZOMATO/zomato@hdfcbank | UPI597353514 | DR | 492.00 | | 400,142.17 |
| 14-04-2024 | UPI/891888281/OLA/ola@ybl | UPI636498545 | DR | 371.00 | | 399,771.17 |
| 17-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9312410647 | ELEC148542 | DR | 3,290.00 | | 396,481.17 |
| 18-04-2024 | POS/148127/MEESHO INDIA/CARD **3030 | POS58572893 | DR | 2,351.00 | | 394,130.17 |
| 18-04-2024 | UPI/252344019/SWIGGY/swiggy@hdfcbank | UPI105045799 | DR | 289.00 | | 393,841.17 |
| 18-04-2024 | ATM/CASH WDL/S1SB8170/SBI ATM SUNGAM | ATM28005175 | DR | 2,000.00 | | 391,841.17 |
| 19-04-2024 | UPI/131887814/VI RECHARGE/vi@paytm | UPI334798496 | DR | 399.00 | | 391,442.17 |
| 19-04-2024 | UPI/505418243/RAPIDO/rapido@ybl | UPI190394668 | DR | 122.00 | | 391,320.17 |
| 20-04-2024 | UPI/328157359/ZOMATO/zomato@hdfcbank | UPI393285572 | DR | 345.00 | | 390,975.17 |
| 20-04-2024 | UPI/7741311137/UBER/uber@ybl | UPI982630330 | DR | 346.00 | | 390,629.17 |
| 21-04-2024 | POS/361555/FLIPKART INDIA/CARD **3530 | POS46969191 | DR | 2,397.00 | | 388,232.17 |
| 21-04-2024 | UPI/727392743/EATSURE/eatsure@hdfcbank | UPI892869100 | DR | 780.00 | | 387,452.17 |
| 22-04-2024 | POS/822047/AJO INDIA/CARD **3925 | POS40972044 | DR | 13,543.00 | | 373,909.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-04-2024 | UPI/566208330/ZOMATO/zomato@hdfcbank | UPI890740166 | DR | 261.00 | | 373,648.17 |
| 22-04-2024 | BILLPAY/AXIS CREDIT CARD/XXX7741/PAYMENT | CC32081755 | DR | 21,149.85 | | 352,498.32 |
| 24-04-2024 | ATM/CASH WDL/S1CA7582/CANARA ATM GANAPATHY | ATM18509957 | DR | 2,000.00 | | 350,498.32 |
| 24-04-2024 | UPI/796382830/OLA/ola@ybl | UPI519480237 | DR | 286.00 | | 350,212.32 |
| 25-04-2024 | UPI/1301611148/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI499485113 | DR | 2,823.00 | | 347,389.32 |
| 25-04-2024 | UPI/951212889/SWIGGY/swiggy@hdfcbank | UPI684850731 | DR | 245.00 | | 347,144.32 |
| 25-04-2024 | UPI/431929394/EATSURE/eatsure@hdfcbank | UPI622127297 | DR | 225.00 | | 346,919.32 |
| 26-04-2024 | UPI/976680161/SWIGGY/swiggy@hdfcbank | UPI970875566 | DR | 757.00 | | 346,162.32 |
| 28-04-2024 | UPI/958350493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI140885154 | DR | 4,284.00 | | 341,878.32 |
| 28-04-2024 | UPI/731194209/EATSURE/eatsure@hdfcbank | UPI540607169 | DR | 539.00 | | 341,339.32 |
| 29-04-2024 | NEFT-276069-COIMBATORE MEDICAL-SALARY APR | NEFT65480104 | CR | | 127,291.09 | 468,630.41 |
| 29-04-2024 | UPI/681752197/ZOMATO/zomato@hdfcbank | UPI666693919 | DR | 406.00 | | 468,224.41 |
| 29-04-2024 | UPI/718375890/MEDPLUS CBE/medpluscbe@ybl | UPI374322835 | DR | 799.00 | | 467,425.41 |
| 02-05-2024 | POS/435458/A2B ADYAR ANANDA BHAVAN/CARD **2093 | POS24826334 | DR | 1,339.00 | | 466,086.41 |
| 03-05-2024 | UPI/748804916/INDANE GAS CBE/indane@ybl | UPI847272288 | DR | 894.00 | | 465,192.41 |
| 05-05-2024 | EMI/AXISHOMELOAN/LN94983/HOME LOAN | LOAN8731241 | DR | 20,184.00 | | 445,008.41 |
| 05-05-2024 | UPI/480975357/NILGIRIS CBE/nilgiriscbe@upi | UPI585981161 | DR | 3,053.00 | | 441,955.41 |
| 05-05-2024 | UPI/917902273/SWIGGY/swiggy@hdfcbank | UPI114845930 | DR | 660.00 | | 441,295.41 |
| 05-05-2024 | POS/498210/ANNAPOORNA CBE/CARD **2071 | POS36980017 | DR | 1,669.00 | | 439,626.41 |
| 06-05-2024 | SIP/AXISMUTUALFUND/SIP578507/MUTUAL FUND | MF4221846 | DR | 14,299.10 | | 425,327.31 |
| 06-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB76108008 | NET638651 | DR | 599.00 | | 424,728.31 |
| 06-05-2024 | UPI/155009831/ZOMATO/zomato@hdfcbank | UPI389832644 | DR | 511.00 | | 424,217.31 |
| 06-05-2024 | UPI/701165097/RECEIVED FROM/friend@upi | UPI186515903 | CR | | 9,385.00 | 433,602.31 |
| 08-05-2024 | UPI/960646242/UBER/uber@ybl | UPI530676292 | DR | 375.00 | | 433,227.31 |
| 09-05-2024 | UPI/205936494/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI816264303 | DR | 2,154.00 | | 431,073.31 |
| 09-05-2024 | UPI/219527286/ZOMATO/zomato@hdfcbank | UPI348687307 | DR | 540.00 | | 430,533.31 |
| 09-05-2024 | UPI/716439502/UBER/uber@ybl | UPI392040033 | DR | 92.00 | | 430,441.31 |
| 10-05-2024 | POS/373459/MYNTRA INDIA/CARD **8442 | POS26118714 | DR | 14,867.00 | | 415,574.31 |
| 10-05-2024 | ATM/CASH WDL/S1O4854/IOB ATM SAIBABA COLONY | ATM26016747 | DR | 1,000.00 | | 414,574.31 |
| 12-05-2024 | UPI/612349541/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI888310663 | DR | 792.00 | | 413,782.31 |
| 14-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1318288084 | ELEC923824 | DR | 3,325.00 | | 410,457.31 |
| 14-05-2024 | POS/657320/AJO INDIA/CARD **7828 | POS21485648 | DR | 2,305.00 | | 408,152.31 |
| 14-05-2024 | POS/593654/FLIPKART INDIA/CARD **7079 | POS33705517 | DR | 3,563.00 | | 404,589.31 |
| 14-05-2024 | ATM/CASH WDL/S1O6351/IOB ATM KALAPATTI | ATM88155495 | DR | 5,000.00 | | 399,589.31 |
| 16-05-2024 | POS/931514/AMAZON INDIA/CARD **8018 | POS23382595 | DR | 1,712.00 | | 397,877.31 |
| 18-05-2024 | UPI/434370564/AIRTEL RECHARGE/airtel@paytm | UPI766903232 | DR | 599.00 | | 397,278.31 |
| 20-05-2024 | POS/984933/AJO INDIA/CARD **6262 | POS43192052 | DR | 3,295.00 | | 393,983.31 |
| 20-05-2024 | UPI/948333671/ZOMATO/zomato@hdfcbank | UPI985189899 | DR | 707.00 | | 393,276.31 |
| 20-05-2024 | UPI/624860283/OLA/ola@ybl | UPI482705980 | DR | 83.00 | | 393,193.31 |
| 21-05-2024 | UPI/819455244/SWIGGY/swiggy@hdfcbank | UPI862160437 | DR | 206.00 | | 392,987.31 |
| 21-05-2024 | POS/307865/SHREE ANANDHAAS/CARD **9021 | POS17597111 | DR | 371.00 | | 392,616.31 |
| 21-05-2024 | ATM/CASH WDL/S1SB2069/SBI ATM THUDIYALUR | ATM23998491 | DR | 2,000.00 | | 390,616.31 |
| 21-05-2024 | BILLPAY/AXIS CREDIT CARD/XXX4230/PAYMENT | CC85013914 | DR | 22,576.41 | | 368,039.90 |
| 22-05-2024 | UPI/283022186/ZOMATO/zomato@hdfcbank | UPI523839982 | DR | 656.00 | | 367,383.90 |
| 22-05-2024 | UPI/935040073/SWIGGY/swiggy@hdfcbank | UPI179846380 | DR | 737.00 | | 366,646.90 |
| 24-05-2024 | UPI/405497447/SWIGGY/swiggy@hdfcbank | UPI169005466 | DR | 260.00 | | 366,386.90 |
| 27-05-2024 | POS/408253/AMAZON INDIA/CARD **4395 | POS33966140 | DR | 2,347.00 | | 364,039.90 |
| 27-05-2024 | UPI/127337043/ZOMATO/zomato@hdfcbank | UPI797453323 | DR | 631.00 | | 363,408.90 |
| 28-05-2024 | UPI/257381400/DMART COIMBATORE/dmartcoimbatore@upi | UPI623108652 | DR | 3,906.00 | | 359,502.90 |
| 28-05-2024 | UPI/905557905/EATSURE/eatsure@hdfcbank | UPI548282433 | DR | 352.00 | | 359,150.90 |
| 30-05-2024 | ATM/CASH WDL/S1AX2709/AXIS ATM SARAVANAMPATTI | ATM40905680 | DR | 1,000.00 | | 358,150.90 |
| 31-05-2024 | UPI/188749985/OLA/ola@ybl | UPI683177808 | DR | 226.00 | | 357,924.90 |
| 01-06-2024 | NEFT-922296-COIMBATORE MEDICAL-SALARY MAY | NEFT69025132 | CR | | 132,377.46 | 490,302.36 |
| 01-06-2024 | POS/691342/FLIPKART INDIA/CARD **8950 | POS97000707 | DR | 26,568.00 | | 463,734.36 |
| 01-06-2024 | UPI/688212834/OLA/ola@ybl | UPI643675414 | DR | 194.00 | | 463,540.36 |
| 02-06-2024 | UPI/530667391/ZOMATO/zomato@hdfcbank | UPI777571253 | DR | 381.00 | | 463,159.36 |
| 04-06-2024 | POS/546375/FLIPKART INDIA/CARD **9781 | POS31084784 | DR | 3,007.00 | | 460,152.36 |
| 04-06-2024 | POS/271899/MEESHO INDIA/CARD **5269 | POS65768147 | DR | 26,326.00 | | 433,826.36 |
| 05-06-2024 | POS/775724/ANNAPOORNA CBE/CARD **1569 | POS98152258 | DR | 509.00 | | 433,317.36 |
| 06-06-2024 | POS/454020/FLIPKART INDIA/CARD **2533 | POS12988652 | DR | 2,577.00 | | 430,740.36 |
| 06-06-2024 | UPI/455894380/SWIGGY/swiggy@hdfcbank | UPI809823461 | DR | 314.00 | | 430,426.36 |
| 07-06-2024 | EMI/AXISHOMELOAN/LN77207/HOME LOAN | LOAN3412265 | DR | 20,184.00 | | 410,242.36 |
| 09-06-2024 | SIP/AXISMUTUALFUND/SIP356002/MUTUAL FUND | MF2949038 | DR | 14,299.10 | | 395,943.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-06-2024 | UPI/628294080/EATSURE/eatsure@hdfcbank | UPI874909639 | DR | 211.00 | | 395,732.26 |
| 10-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB35173532 | NET374256 | DR | 1,199.00 | | 394,533.26 |
| 10-06-2024 | POS/628905/MEESHO INDIA/CARD **3906 | POS99247259 | DR | 956.00 | | 393,577.26 |
| 10-06-2024 | UPI/887012613/NETMEDS CBE/netmedscbe@ybl | UPI825325670 | DR | 442.00 | | 393,135.26 |
| 11-06-2024 | UPI/928842227/EATSURE/eatsure@hdfcbank | UPI903362198 | DR | 672.00 | | 392,463.26 |
| 11-06-2024 | UPI/551255807/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI536797614 | DR | 535.00 | | 391,928.26 |
| 12-06-2024 | UPI/846071172/RAPIDO/rapido@ybl | UPI278849690 | DR | 148.00 | | 391,780.26 |
| 14-06-2024 | UPI/652257961/RAPIDO/rapido@ybl | UPI673974833 | DR | 280.00 | | 391,500.26 |
| 14-06-2024 | UPI/514041409/RECEIVED FROM/friend@upi | UPI359291278 | CR | | 4,464.00 | 395,964.26 |
| 15-06-2024 | UPI/771130903/UBER/uber@ybl | UPI814559579 | DR | 286.00 | | 395,678.26 |
| 15-06-2024 | UPI/643033953/RAPIDO/rapido@ybl | UPI503394773 | DR | 151.00 | | 395,527.26 |
| 16-06-2024 | UPI/436085819/OLA/ola@ybl | UPI478868727 | DR | 382.00 | | 395,145.26 |
| 17-06-2024 | POS/202127/AMAZON INDIA/CARD **8073 | POS57167488 | DR | 3,027.00 | | 392,118.26 |
| 17-06-2024 | ATM/CASH WDL/S1IO5037/IOB ATM TRICHY ROAD | ATM93650954 | DR | 2,000.00 | | 390,118.26 |
| 18-06-2024 | UPI/386776431/MORE SUPERMARKET/moresupermarket@upi | UPI358006579 | DR | 3,504.00 | | 386,614.26 |
| 18-06-2024 | BILLPAY/AXIS CREDIT CARD/XXX2577/PAYMENT | CC90456699 | DR | 13,838.18 | | 372,776.08 |
| 19-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6119737366 | ELEC928474 | DR | 3,537.00 | | 369,239.08 |
| 19-06-2024 | UPI/103946672/SWIGGY/swiggy@hdfcbank | UPI644570790 | DR | 411.00 | | 368,828.08 |
| 20-06-2024 | POS/218016/FLIPKART INDIA/CARD **4869 | POS47798723 | DR | 3,816.00 | | 365,012.08 |
| 20-06-2024 | UPI/446277526/SWIGGY/swiggy@hdfcbank | UPI666476195 | DR | 329.00 | | 364,683.08 |
| 21-06-2024 | UPI/664308915/ZOMATO/zomato@hdfcbank | UPI796460644 | DR | 707.00 | | 363,976.08 |
| 21-06-2024 | POS/262495/KOVAI BIRIYANI/CARD **2632 | POS66901744 | DR | 1,204.00 | | 362,772.08 |
| 22-06-2024 | UPI/876527373/AIRTEL RECHARGE/airtel@paytm | UPI710232627 | DR | 699.00 | | 362,073.08 |
| 22-06-2024 | UPI/649890821/SWIGGY/swiggy@hdfcbank | UPI926815911 | DR | 409.00 | | 361,664.08 |
| 22-06-2024 | UPI/229598031/ZOMATO/zomato@hdfcbank | UPI496688895 | DR | 189.00 | | 361,475.08 |
| 24-06-2024 | UPI/794686576/ZOMATO/zomato@hdfcbank | UPI375219159 | DR | 222.00 | | 361,253.08 |
| 24-06-2024 | ATM/CASH WDL/S1AX9214/AXIS ATM SUNGAM | ATM55647121 | DR | 3,000.00 | | 358,253.08 |
| 24-06-2024 | UPI/269092588/RAPIDO/rapido@ybl | UPI640355249 | DR | 242.00 | | 358,011.08 |
| 27-06-2024 | UPI/523671141/ZOMATO/zomato@hdfcbank | UPI869823190 | DR | 271.00 | | 357,740.08 |
| 28-06-2024 | UPI/993225010/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI366716944 | DR | 1,553.00 | | 356,187.08 |
| 28-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG800127 | DR | 17.70 | | 356,169.38 |
| 29-06-2024 | NEFT-697213-COIMBATORE MEDICAL-SALARY JUN | NEFT69040698 | CR | | 127,172.34 | 483,341.72 |
| 29-06-2024 | UPI/248811383/SWIGGY/swiggy@hdfcbank | UPI544950721 | DR | 181.00 | | 483,160.72 |
| 29-06-2024 | POS/349689/A2B ADYAR ANANDA BHAVAN/CARD **7246 | POS44452159 | DR | 1,606.00 | | 481,554.72 |
| 29-06-2024 | UPI/795906570/NETMEDS CBE/netmedscbe@ybl | UPI447810092 | DR | 510.00 | | 481,044.72 |
| 30-06-2024 | UPI/406442787/ZOMATO/zomato@hdfcbank | UPI842891240 | DR | 423.00 | | 480,621.72 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT179753 | CR | | 2,523.26 | 483,144.98 |
| 01-07-2024 | SIP/AXISMUTUALFUND/SIP453282/MUTUAL FUND | MF4499460 | DR | 14,299.10 | | 468,845.88 |
| 02-07-2024 | UPI/669371346/EATSURE/eatsure@hdfcbank | UPI532917100 | DR | 521.00 | | 468,324.88 |
| 02-07-2024 | ATM/CASH WDL/S1IO5072/IOB ATM SAIBABA COLONY | ATM55152050 | DR | 1,000.00 | | 467,324.88 |
| 02-07-2024 | UPI/841298311/UBER/uber@ybl | UPI919674065 | DR | 103.00 | | 467,221.88 |
| 03-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB65360967 | NET449282 | DR | 999.00 | | 466,222.88 |
| 03-07-2024 | POS/125406/A2B ADYAR ANANDA BHAVAN/CARD **7633 | POS14301920 | DR | 496.00 | | 465,726.88 |
| 04-07-2024 | UPI/395979711/NILGIRIS CBE/nilgiriscbe@upi | UPI219896611 | DR | 4,928.00 | | 460,798.88 |
| 05-07-2024 | EMI/AXISHOMELOAN/LN12046/HOME LOAN | LOAN1512388 | DR | 20,184.00 | | 440,614.88 |
| 05-07-2024 | UPI/478348821/EATSURE/eatsure@hdfcbank | UPI408213971 | DR | 268.00 | | 440,346.88 |
| 06-07-2024 | POS/398542/JUNIOR KUPPANNA/CARD **3004 | POS73344342 | DR | 1,146.00 | | 439,200.88 |
| 06-07-2024 | ATM/CASH WDL/S1AX8050/AXIS ATM SUNGAM | ATM69906810 | DR | 1,000.00 | | 438,200.88 |
| 06-07-2024 | ATM/CASH WDL/S1AX2024/AXIS ATM AVINASHI ROAD | ATM28283891 | DR | 1,000.00 | | 437,200.88 |
| 08-07-2024 | UPI/263990678/SWIGGY/swiggy@hdfcbank | UPI340139521 | DR | 277.00 | | 436,923.88 |
| 09-07-2024 | ACH/DEBIT/NETFLIX/SUB34426658 | SUB270689 | DR | 499.00 | | 436,424.88 |
| 11-07-2024 | POS/699363/MEESHO INDIA/CARD **5354 | POS11092118 | DR | 3,036.00 | | 433,388.88 |
| 12-07-2024 | POS/857712/FLIPKART INDIA/CARD **1146 | POS33572326 | DR | 3,860.00 | | 429,528.88 |
| 14-07-2024 | UPI/174176093/SWIGGY/swiggy@hdfcbank | UPI850057396 | DR | 193.00 | | 429,335.88 |
| 14-07-2024 | ATM/CASH WDL/S1HD8633/HDFC ATM HOPES COLLEGE | ATM66147389 | DR | 2,000.00 | | 427,335.88 |
| 15-07-2024 | UPI/687367308/OLA/ola@ybl | UPI292574878 | DR | 388.00 | | 426,947.88 |
| 17-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5217616743 | ELEC673329 | DR | 1,785.00 | | 425,162.88 |
| 20-07-2024 | POS/353774/HOTEL ANNAPOORNA/CARD **2977 | POS73105440 | DR | 990.00 | | 424,172.88 |
| 20-07-2024 | UPI/899783964/OLA/ola@ybl | UPI179557486 | DR | 161.00 | | 424,011.88 |
| 21-07-2024 | UPI/712796968/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI848193463 | DR | 3,558.00 | | 420,453.88 |
| 23-07-2024 | UPI/643828219/SWIGGY/swiggy@hdfcbank | UPI650393581 | DR | 302.00 | | 420,151.88 |
| 23-07-2024 | UPI/306569964/NETMEDS CBE/netmedscbe@ybl | UPI883453922 | DR | 630.00 | | 419,521.88 |
| 24-07-2024 | UPI/346001164/OLA/ola@ybl | UPI942375210 | DR | 250.00 | | 419,271.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-07-2024 | BILLPAY/AXIS CREDIT CARD/XXX7701/PAYMENT | CC94965848 | DR | 21,746.15 | | 397,525.73 |
| 25-07-2024 | UPI/261503898/AIRTEL RECHARGE/airtel@paytm | UPI640926260 | DR | 699.00 | | 396,826.73 |
| 27-07-2024 | POS/606365/FLIPKART INDIA/CARD **6261 | POS48924453 | DR | 3,678.00 | | 393,148.73 |
| 27-07-2024 | UPI/819302601/NILGIRIS CBE/nilgiriscbe@upi | UPI435429413 | DR | 5,152.00 | | 387,996.73 |
| 28-07-2024 | NEFT-832123-COIMBATORE MEDICAL-SALARY JUL | NEFT67160256 | CR | | 126,912.49 | 514,909.22 |
| 28-07-2024 | ATM/CASH WDL/S1AX3603/AXIS ATM VADAVALLI | ATM55568883 | DR | 2,000.00 | | 512,909.22 |
| 29-07-2024 | UPI/982086037/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI223187256 | DR | 4,956.00 | | 507,953.22 |
| 30-07-2024 | UPI/116699589/MEDPLUS CBE/medpluscbe@ybl | UPI291661239 | DR | 807.00 | | 507,146.22 |
| 01-08-2024 | POS/105315/MEESHO INDIA/CARD **7147 | POS77907775 | DR | 22,733.00 | | 484,413.22 |
| 02-08-2024 | POS/374715/MYNTRA INDIA/CARD **3849 | POS93355602 | DR | 2,710.00 | | 481,703.22 |
| 02-08-2024 | POS/923515/AMAZON INDIA/CARD **4650 | POS39039134 | DR | 1,931.00 | | 479,772.22 |
| 02-08-2024 | ATM/CASH WDL/S1SB5972/SBI ATM SARAVANAMPATTI | ATM37011985 | DR | 1,000.00 | | 478,772.22 |
| 04-08-2024 | ATM/CASH WDL/S1AX5919/AXIS ATM HOPES COLLEGE | ATM33330219 | DR | 3,000.00 | | 475,772.22 |
| 05-08-2024 | EMI/AXISHOMELOAN/LN94134/HOME LOAN | LOAN3652623 | DR | 20,184.00 | | 455,588.22 |
| 05-08-2024 | NEFT/354575/FAMILY SUPPORT/TRANSFER | NEFT53745415 | DR | 15,273.00 | | 440,315.22 |
| 06-08-2024 | SIP/AXISMUTUALFUND/SIP923789/MUTUAL FUND | MF3921208 | DR | 14,299.10 | | 426,016.12 |
| 06-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB44353644 | NET165960 | DR | 1,199.00 | | 424,817.12 |
| 06-08-2024 | UPI/504378192/ZOMATO/zomato@hdfcbank | UPI956016635 | DR | 602.00 | | 424,215.12 |
| 07-08-2024 | POS/839310/MEESHO INDIA/CARD **6960 | POS18736196 | DR | 2,288.00 | | 421,927.12 |
| 07-08-2024 | UPI/483537047/SWIGGY/swiggy@hdfcbank | UPI124037879 | DR | 781.00 | | 421,146.12 |
| 07-08-2024 | UPI/845843448/ZOMATO/zomato@hdfcbank | UPI632976594 | DR | 505.00 | | 420,641.12 |
| 08-08-2024 | UPI/289567482/BOOKMYSHOW/bms@axisbank | UPI912549126 | DR | 939.00 | | 419,702.12 |
| 09-08-2024 | UPI/378068657/MORE SUPERMARKET/moresupermarket@upi | UPI931839993 | DR | 3,918.00 | | 415,784.12 |
| 10-08-2024 | POS/779369/KOVAI BIRIYANI/CARD **1369 | POS78871414 | DR | 889.00 | | 414,895.12 |
| 11-08-2024 | ATM/CASH WDL/S1AX9898/AXIS ATM METTUPALAYAM ROAD | ATM82563948 | DR | 2,000.00 | | 412,895.12 |
| 12-08-2024 | UPI/621464567/RAPIDO/rapido@ybl | UPI271651435 | DR | 108.00 | | 412,787.12 |
| 13-08-2024 | POS/796311/MYNTRA INDIA/CARD **7158 | POS70082006 | DR | 3,897.00 | | 408,890.12 |
| 13-08-2024 | POS/237571/FLIPKART INDIA/CARD **9619 | POS13147586 | DR | 2,681.00 | | 406,209.12 |
| 13-08-2024 | UPI/908838108/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI777980600 | DR | 3,665.00 | | 402,544.12 |
| 13-08-2024 | UPI/920875649/RAPIDO/rapido@ybl | UPI854906477 | DR | 130.00 | | 402,414.12 |
| 14-08-2024 | POS/210062/AJO INDIA/CARD **1640 | POS41411092 | DR | 3,104.00 | | 399,310.12 |
| 15-08-2024 | UPI/324636191/RAPIDO/rapido@ybl | UPI392547669 | DR | 330.00 | | 398,980.12 |
| 15-08-2024 | UPI/407098385/UBER/uber@ybl | UPI149070561 | DR | 80.00 | | 398,900.12 |
| 17-08-2024 | UPI/112748655/MORE SUPERMARKET/moresupermarket@upi | UPI259990020 | DR | 1,787.00 | | 397,113.12 |
| 18-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3177706729 | ELEC900225 | DR | 1,866.00 | | 395,247.12 |
| 18-08-2024 | POS/986181/AMAZON INDIA/CARD **6613 | POS30172327 | DR | 1,885.00 | | 393,362.12 |
| 18-08-2024 | POS/576658/KOVAI BIRIYANI/CARD **6194 | POS45028793 | DR | 1,508.00 | | 391,854.12 |
| 20-08-2024 | UPI/779942130/EATSURE/eatsure@hdfcbank | UPI752990566 | DR | 199.00 | | 391,655.12 |
| 20-08-2024 | POS/108309/INDIAN OIL GANDHIPURAM/CARD **6013 | FUEL95324949 | DR | 1,739.00 | | 389,916.12 |
| 20-08-2024 | POS/923076/INDIAN OIL AVINASHI RD/CARD **6246 | FUEL91385797 | DR | 1,745.00 | | 388,171.12 |
| 21-08-2024 | UPI/390849618/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI699014429 | DR | 4,816.00 | | 383,355.12 |
| 21-08-2024 | UPI/682283169/ZOMATO/zomato@hdfcbank | UPI295949264 | DR | 517.00 | | 382,838.12 |
| 21-08-2024 | UPI/255476169/ZOMATO/zomato@hdfcbank | UPI140898278 | DR | 728.00 | | 382,110.12 |
| 21-08-2024 | UPI/979010254/SWIGGY/swiggy@hdfcbank | UPI420085116 | DR | 633.00 | | 381,477.12 |
| 21-08-2024 | UPI/978573467/NETMEDS CBE/netmedscbe@ybl | UPI110896184 | DR | 328.00 | | 381,149.12 |
| 22-08-2024 | UPI/156695683/EATSURE/eatsure@hdfcbank | UPI121107136 | DR | 518.00 | | 380,631.12 |
| 22-08-2024 | ATM/CASH WDL/S1AX2295/AXIS ATM GANAPATHY | ATM57209447 | DR | 5,000.00 | | 375,631.12 |
| 23-08-2024 | UPI/989299049/VI RECHARGE/vi@paytm | UPI908994839 | DR | 699.00 | | 374,932.12 |
| 23-08-2024 | UPI/356647396/INDANE GAS CBE/indane@ybl | UPI759949320 | DR | 1,050.00 | | 373,882.12 |
| 23-08-2024 | UPI/948698939/RAPIDO/rapido@ybl | UPI523345237 | DR | 363.00 | | 373,519.12 |
| 25-08-2024 | POS/937677/BHARAT PETROLEUM CBE/CARD **8800 | FUEL53322494 | DR | 1,435.00 | | 372,084.12 |
| 27-08-2024 | UPI/722011608/EATSURE/eatsure@hdfcbank | UPI640588698 | DR | 309.00 | | 371,775.12 |
| 28-08-2024 | UPI/148503064/EATSURE/eatsure@hdfcbank | UPI776513873 | DR | 728.00 | | 371,047.12 |
| 28-08-2024 | UPI/942496139/NETMEDS CBE/netmedscbe@ybl | UPI710307479 | DR | 396.00 | | 370,651.12 |
| 29-08-2024 | POS/181122/MYNTRA INDIA/CARD **5411 | POS59768149 | DR | 18,581.00 | | 352,070.12 |
| 30-08-2024 | UPI/671262826/ZOMATO/zomato@hdfcbank | UPI722095854 | DR | 192.00 | | 351,878.12 |
| 31-08-2024 | POS/616136/AJO INDIA/CARD **6116 | POS40036769 | DR | 454.00 | | 351,424.12 |
| 31-08-2024 | POS/414736/INDIAN OIL GANDHIPURAM/CARD **3964 | FUEL90407613 | DR | 994.00 | | 350,430.12 |
| 01-09-2024 | NEFT-576052-COIMBATORE MEDICAL-SALARY AUG | NEFT36244575 | CR | | 131,705.99 | 482,136.11 |
| 01-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB56878951 | NET977977 | DR | 799.00 | | 481,337.11 |
| 01-09-2024 | POS/398658/AMAZON INDIA/CARD **5727 | POS58552056 | DR | 17,887.00 | | 463,450.11 |
| 01-09-2024 | ATM/CASH WDL/S1AX8370/AXIS ATM THUDIYALUR | ATM27879007 | DR | 5,000.00 | | 458,450.11 |
| 03-09-2024 | UPI/345469581/INDANE GAS CBE/indane@ybl | UPI544771786 | DR | 1,062.00 | | 457,388.11 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-09-2024 | POS/501306/FLIPKART INDIA/CARD **6435 | POS53281665 | DR | 3,619.00 | | 453,769.11 |
| 04-09-2024 | POS/215623/FLIPKART INDIA/CARD **1440 | POS50937783 | DR | 1,706.00 | | 452,063.11 |
| 04-09-2024 | UPI/668278098/ZOMATO/zomato@hdfcbank | UPI804834247 | DR | 237.00 | | 451,826.11 |
| 04-09-2024 | NEFT/588040/FAMILY SUPPORT/TRANSFER | NEFT92492913 | DR | 18,231.00 | | 433,595.11 |
| 05-09-2024 | UPI/420600586/OLA/ola@ybl | UPI682800312 | DR | 131.00 | | 433,464.11 |
| 07-09-2024 | POS/375154/AMAZON INDIA/CARD **2070 | POS41315549 | DR | 2,446.00 | | 431,018.11 |
| 07-09-2024 | UPI/847475366/EATSURE/eatsure@hdfcbank | UPI931010700 | DR | 229.00 | | 430,789.11 |
| 07-09-2024 | POS/723077/ANNAPOORNA CBE/CARD **8897 | POS78571011 | DR | 756.00 | | 430,033.11 |
| 08-09-2024 | POS/372675/MEESHO INDIA/CARD **5688 | POS85599739 | DR | 14,807.00 | | 415,226.11 |
| 08-09-2024 | UPI/765593162/ZOMATO/zomato@hdfcbank | UPI704360750 | DR | 365.00 | | 414,861.11 |
| 08-09-2024 | UPI/661228055/OLA/ola@ybl | UPI790877016 | DR | 280.00 | | 414,581.11 |
| 09-09-2024 | UPI/962456988/NILGIRIS CBE/nilgiriscbe@upi | UPI720291200 | DR | 4,634.00 | | 409,947.11 |
| 09-09-2024 | UPI/405405435/EATSURE/eatsure@hdfcbank | UPI790019319 | DR | 797.00 | | 409,150.11 |
| 09-09-2024 | UPI/823250303/SWIGGY/swiggy@hdfcbank | UPI152698561 | DR | 653.00 | | 408,497.11 |
| 10-09-2024 | EMI/AXISHOMELOAN/LN81680/HOME LOAN | LOAN2841278 | DR | 20,184.00 | | 388,313.11 |
| 10-09-2024 | SIP/AXISMUTUALFUND/SIP642218/MUTUAL FUND | MF3433548 | DR | 14,299.10 | | 374,014.01 |
| 10-09-2024 | UPI/831272763/MORE SUPERMARKET/moresupermarket@upi | UPI380464945 | DR | 1,769.00 | | 372,245.01 |
| 10-09-2024 | UPI/370279126/SWIGGY/swiggy@hdfcbank | UPI760039290 | DR | 715.00 | | 371,530.01 |
| 11-09-2024 | UPI/298529182/EATSURE/eatsure@hdfcbank | UPI316197316 | DR | 704.00 | | 370,826.01 |
| 11-09-2024 | UPI/361844656/SWIGGY/swiggy@hdfcbank | UPI397206198 | DR | 511.00 | | 370,315.01 |
| 11-09-2024 | UPI/168839078/SWIGGY/swiggy@hdfcbank | UPI771543785 | DR | 552.00 | | 369,763.01 |
| 12-09-2024 | POS/496015/FLIPKART INDIA/CARD **6223 | POS93053606 | DR | 3,501.00 | | 366,262.01 |
| 13-09-2024 | POS/515566/AMAZON INDIA/CARD **2469 | POS70064284 | DR | 1,162.00 | | 365,100.01 |
| 14-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6094524087 | ELEC826635 | DR | 1,852.00 | | 363,248.01 |
| 14-09-2024 | UPI/809902829/ZOMATO/zomato@hdfcbank | UPI518096060 | DR | 466.00 | | 362,782.01 |
| 14-09-2024 | UPI/939625586/EATSURE/eatsure@hdfcbank | UPI795617154 | DR | 617.00 | | 362,165.01 |
| 16-09-2024 | UPI/352573873/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI652541022 | DR | 4,955.00 | | 357,210.01 |
| 17-09-2024 | BILLPAY/AXIS CREDIT CARD/XXX3579/PAYMENT | CC49890316 | DR | 12,419.17 | | 344,790.84 |
| 18-09-2024 | UPI/138846100/VI RECHARGE/vi@paytm | UPI320346756 | DR | 399.00 | | 344,391.84 |
| 21-09-2024 | UPI/161099438/EATSURE/eatsure@hdfcbank | UPI803488800 | DR | 767.00 | | 343,624.84 |
| 21-09-2024 | UPI/578633090/EATSURE/eatsure@hdfcbank | UPI698292067 | DR | 436.00 | | 343,188.84 |
| 21-09-2024 | ATM/CASH WDL/S1AX5819/AXIS ATM TOWN HALL | ATM51624703 | DR | 2,000.00 | | 341,188.84 |
| 23-09-2024 | POS/135046/MEESHO INDIA/CARD **8569 | POS10206702 | DR | 1,370.00 | | 339,818.84 |
| 23-09-2024 | ATM/CASH WDL/S1AX7985/AXIS ATM RACE COURSE | ATM75805596 | DR | 2,000.00 | | 337,818.84 |
| 25-09-2024 | POS/700363/MEESHO INDIA/CARD **1091 | POS30981392 | DR | 1,689.00 | | 336,129.84 |
| 25-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG957680 | DR | 17.70 | | 336,112.14 |
| 27-09-2024 | UPI/232835730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI249500975 | DR | 3,459.00 | | 332,653.14 |
| 27-09-2024 | UPI/826307741/MEDPLUS CBE/medpluscbe@ybl | UPI532053476 | DR | 230.00 | | 332,423.14 |
| 28-09-2024 | NEFT-238108-COIMBATORE MEDICAL-SALARY SEP | NEFT51159476 | CR | | 127,361.37 | 459,784.51 |
| 28-09-2024 | UPI/309232469/SWIGGY/swiggy@hdfcbank | UPI708936278 | DR | 389.00 | | 459,395.51 |
| 30-09-2024 | UPI/672579426/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI300613994 | DR | 1,719.00 | | 457,676.51 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT400360 | CR | | 2,402.80 | 460,079.31 |
| 01-10-2024 | ATM/CASH WDL/S1AX7789/AXIS ATM AVINASHI ROAD | ATM31412267 | DR | 1,000.00 | | 459,079.31 |
| 03-10-2024 | POS/688721/AMAZON INDIA/CARD **9262 | POS90285796 | DR | 3,248.00 | | 455,831.31 |
| 04-10-2024 | SIP/AXISMUTUALFUND/SIP271411/MUTUAL FUND | MF8965798 | DR | 14,299.10 | | 441,532.21 |
| 04-10-2024 | UPI/736041831/ZOMATO/zomato@hdfcbank | UPI443417118 | DR | 464.00 | | 441,068.21 |
| 04-10-2024 | UPI/703710082/EATSURE/eatsure@hdfcbank | UPI838550378 | DR | 623.00 | | 440,445.21 |
| 04-10-2024 | UPI/421917727/UBER/uber@ybl | UPI439302158 | DR | 153.00 | | 440,292.21 |
| 05-10-2024 | POS/549840/AMAZON INDIA/CARD **8245 | POS31298288 | DR | 2,920.00 | | 437,372.21 |
| 05-10-2024 | UPI/646178595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI459729538 | DR | 3,828.00 | | 433,544.21 |
| 05-10-2024 | UPI/120348495/UBER/uber@ybl | UPI129149397 | DR | 361.00 | | 433,183.21 |
| 06-10-2024 | UPI/720435925/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI713910941 | DR | 5,131.00 | | 428,052.21 |
| 06-10-2024 | ACH/DEBIT/NETFLIX/SUB65520320 | SUB510640 | DR | 299.00 | | 427,753.21 |
| 07-10-2024 | UPI/172869832/ZOMATO/zomato@hdfcbank | UPI566886520 | DR | 376.00 | | 427,377.21 |
| 09-10-2024 | UPI/107887806/ZOMATO/zomato@hdfcbank | UPI555792453 | DR | 731.00 | | 426,646.21 |
| 09-10-2024 | POS/541288/HOTEL ANNAPOORNA/CARD **2004 | POS53288177 | DR | 1,884.00 | | 424,762.21 |
| 10-10-2024 | EMI/AXISHOMELOAN/LN72196/HOME LOAN | LOAN4075504 | DR | 20,184.00 | | 404,578.21 |
| 10-10-2024 | POS/125082/AMAZON INDIA/CARD **7666 | POS80214238 | DR | 3,387.00 | | 401,191.21 |
| 10-10-2024 | UPI/697593371/OLA/ola@ybl | UPI627950105 | DR | 221.00 | | 400,970.21 |
| 13-10-2024 | UPI/410668972/RECEIVED FROM/friend@upi | UPI760906945 | CR | | 6,715.00 | 407,685.21 |
| 15-10-2024 | UPI/644063834/OLA/ola@ybl | UPI101974965 | DR | 97.00 | | 407,588.21 |
| 16-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2120447416 | ELEC381449 | DR | 1,627.00 | | 405,961.21 |
| 16-10-2024 | UPI/190944205/ZOMATO/zomato@hdfcbank | UPI933544882 | DR | 755.00 | | 405,206.21 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-10-2024 | ATM/CASH WDL/S1CA9791/CANARA ATM TOWN HALL | ATM62167730 | DR | 2,000.00 | | 403,206.21 |
| 17-10-2024 | POS/193910/MEESHO INDIA/CARD **8807 | POS91075485 | DR | 3,255.00 | | 399,951.21 |
| 17-10-2024 | UPI/919941771/SWIGGY/swiggy@hdfcbank | UPI143224114 | DR | 260.00 | | 399,691.21 |
| 19-10-2024 | UPI/918263070/EATSURE/eatsure@hdfcbank | UPI876573377 | DR | 198.00 | | 399,493.21 |
| 19-10-2024 | UPI/663109006/UBER/uber@ybl | UPI499298274 | DR | 185.00 | | 399,308.21 |
| 19-10-2024 | UPI/314798819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI503822464 | DR | 493.00 | | 398,815.21 |
| 19-10-2024 | BILLPAY/AXIS CREDIT CARD/XXX6739/PAYMENT | CC55472027 | DR | 27,446.46 | | 371,368.75 |
| 20-10-2024 | UPI/663345117/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI510663184 | DR | 4,729.00 | | 366,639.75 |
| 20-10-2024 | ATM/CASH WDL/S1AX5930/AXIS ATM PEELAMEDU | ATM62559993 | DR | 2,000.00 | | 364,639.75 |
| 20-10-2024 | UPI/367915719/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI264303646 | DR | 137.00 | | 364,502.75 |
| 21-10-2024 | POS/639249/AJIO INDIA/CARD **7794 | POS16823498 | DR | 3,017.00 | | 361,485.75 |
| 21-10-2024 | UPI/945548222/ZOMATO/zomato@hdfcbank | UPI690671848 | DR | 566.00 | | 360,919.75 |
| 22-10-2024 | POS/317549/MYNTRA INDIA/CARD **4360 | POS46493380 | DR | 20,426.00 | | 340,493.75 |
| 23-10-2024 | POS/949712/AMAZON INDIA/CARD **3017 | POS12980159 | DR | 2,208.00 | | 338,285.75 |
| 23-10-2024 | POS/338543/A2B ADYAR ANANDA BHAVAN/CARD **4351 | POS33615643 | DR | 619.00 | | 337,666.75 |
| 23-10-2024 | POS/271863/HOTEL ANNAPOORNA/CARD **5692 | POS28247178 | DR | 1,500.00 | | 336,166.75 |
| 24-10-2024 | UPI/411435128/JIO RECHARGE/jio@paytm | UPI730476972 | DR | 399.00 | | 335,767.75 |
| 24-10-2024 | ATM/CASH WDL/S1IO3156/IOB ATM SARAVANAMPATTI | ATM19189763 | DR | 10,000.00 | | 325,767.75 |
| 24-10-2024 | ATM/CASH WDL/S1HD8706/HDFC ATM UKKADAM | ATM90892489 | DR | 5,000.00 | | 320,767.75 |
| 25-10-2024 | UPI/718754762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI563063574 | DR | 1,566.00 | | 319,201.75 |
| 25-10-2024 | UPI/698045154/ZOMATO/zomato@hdfcbank | UPI288419190 | DR | 347.00 | | 318,854.75 |
| 27-10-2024 | POS/855331/AMAZON INDIA/CARD **3445 | POS34812151 | DR | 1,545.00 | | 317,309.75 |
| 27-10-2024 | UPI/801539853/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI264120702 | DR | 2,604.00 | | 314,705.75 |
| 28-10-2024 | NEFT-213122-COIMBATORE MEDICAL-SALARY OCT | NEFT62978561 | CR | | 127,609.31 | 442,315.06 |
| 29-10-2024 | ATM/CASH WDL/S1AX8387/AXIS ATM METTUPALAYAM ROAD | ATM70698701 | DR | 1,000.00 | | 441,315.06 |
| 30-10-2024 | UPI/992682920/SWIGGY/swiggy@hdfcbank | UPI790642695 | DR | 555.00 | | 440,760.06 |
| 31-10-2024 | POS/816198/FLIPKART INDIA/CARD **5900 | POS78620050 | DR | 3,887.00 | | 436,873.06 |
| 01-11-2024 | POS/934271/MYNTRA INDIA/CARD **8460 | POS85401729 | DR | 22,738.00 | | 414,135.06 |
| 02-11-2024 | POS/508959/AMAZON INDIA/CARD **3387 | POS53625180 | DR | 2,026.00 | | 412,109.06 |
| 02-11-2024 | POS/620590/INDIAN OIL GANDHIPURAM/CARD **1682 | FUEL29524905 | DR | 1,767.00 | | 410,342.06 |
| 02-11-2024 | POS/502348/SHELL TRICHY ROAD/CARD **6584 | FUEL30266050 | DR | 2,064.00 | | 408,278.06 |
| 04-11-2024 | POS/292926/AMAZON INDIA/CARD **9346 | POS16940304 | DR | 3,426.00 | | 404,852.06 |
| 04-11-2024 | UPI/391639679/UBER/uber@ybl | UPI622030293 | DR | 222.00 | | 404,630.06 |
| 05-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB42896790 | NET183311 | DR | 799.00 | | 403,831.06 |
| 05-11-2024 | UPI/857162670/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI529454616 | DR | 1,728.00 | | 402,103.06 |
| 05-11-2024 | UPI/348852463/EATSURE/eatsure@hdfcbank | UPI507137927 | DR | 493.00 | | 401,610.06 |
| 06-11-2024 | POS/633867/FLIPKART INDIA/CARD **9346 | POS36919245 | DR | 3,404.00 | | 398,206.06 |
| 07-11-2024 | UPI/703067109/DMART COIMBATORE/dmartcoimbatore@upi | UPI480011821 | DR | 1,940.00 | | 396,266.06 |
| 07-11-2024 | POS/828319/INDIAN OIL GANDHIPURAM/CARD **4470 | FUEL56672363 | DR | 3,060.00 | | 393,206.06 |
| 08-11-2024 | SIP/AXISMUTUALFUND/SIP274007/MUTUAL FUND | MF5260627 | DR | 14,299.10 | | 378,906.96 |
| 08-11-2024 | POS/178523/AJIO INDIA/CARD **8384 | POS29196652 | DR | 2,320.00 | | 376,586.96 |
| 08-11-2024 | POS/261060/MYNTRA INDIA/CARD **1091 | POS96495531 | DR | 1,117.00 | | 375,469.96 |
| 08-11-2024 | POS/428955/AJIO INDIA/CARD **2802 | POS56932680 | DR | 22,206.00 | | 353,263.96 |
| 09-11-2024 | EMI/AXISHOMELoan/LN60151/HOME LOAN | LOAN4965732 | DR | 20,184.00 | | 333,079.96 |
| 10-11-2024 | POS/851108/MYNTRA INDIA/CARD **5485 | POS72387922 | DR | 1,866.00 | | 331,213.96 |
| 10-11-2024 | POS/319900/SREE ANNAPoORNA/CARD **9222 | POS73954833 | DR | 279.00 | | 330,934.96 |
| 12-11-2024 | POS/309746/AJIO INDIA/CARD **3078 | POS36069788 | DR | 27,991.00 | | 302,943.96 |
| 12-11-2024 | POS/611146/MEESHO INDIA/CARD **2918 | POS69805218 | DR | 654.00 | | 302,289.96 |
| 14-11-2024 | UPI/819657518/RECEIVED FROM/friend@upi | UPI413027438 | CR | | 9,631.00 | 311,920.96 |
| 15-11-2024 | UPI/759143557/ZOMATO/zomato@hdfcbank | UPI798596370 | DR | 217.00 | | 311,703.96 |
| 15-11-2024 | UPI/707007434/RAPIDO/rapido@ybl | UPI435044641 | DR | 179.00 | | 311,524.96 |
| 17-11-2024 | POS/497031/MYNTRA INDIA/CARD **5378 | POS43773037 | DR | 23,064.00 | | 288,460.96 |
| 18-11-2024 | UPI/632684583/MORE SUPERMARKET/moresupermarket@upi | UPI516569042 | DR | 2,611.00 | | 285,849.96 |
| 18-11-2024 | POS/697099/SHELL TRICHY ROAD/CARD **9397 | FUEL34756316 | DR | 2,905.00 | | 282,944.96 |
| 19-11-2024 | UPI/161089819/NETMEDS CBE/netmedscbe@ybl | UPI713765255 | DR | 873.00 | | 282,071.96 |
| 20-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9543417637 | ELEC682196 | DR | 1,707.00 | | 280,364.96 |
| 21-11-2024 | UPI/654915796/JIO RECHARGE/jio@paytm | UPI259740576 | DR | 699.00 | | 279,665.96 |
| 21-11-2024 | POS/413688/FLIPKART INDIA/CARD **6847 | POS80060080 | DR | 1,401.00 | | 278,264.96 |
| 22-11-2024 | UPI/809278333/EATSURE/eatsure@hdfcbank | UPI970308902 | DR | 420.00 | | 277,844.96 |
| 22-11-2024 | ATM/CASH WDL/S1O4642/IOB ATM PEELAMEDU | ATM43728200 | DR | 10,000.00 | | 267,844.96 |
| 22-11-2024 | UPI/504040433/UBER/uber@ybl | UPI109709792 | DR | 241.00 | | 267,603.96 |
| 23-11-2024 | UPI/697201579/EATSURE/eatsure@hdfcbank | UPI533824449 | DR | 279.00 | | 267,324.96 |
| 23-11-2024 | POS/168324/KOVAI BIRIYANI/CARD **7084 | POS11523960 | DR | 1,134.00 | | 266,190.96 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 25-11-2024 | UPI/157376754/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI854848046 | DR | 3,478.00 | | 262,712.96 |
| 27-11-2024 | POS/915778/AJO INDIA/CARD **1805 | POS21196899 | DR | 3,374.00 | | 259,338.96 |
| 27-11-2024 | UPI/805851590/SWIGGY/swiggy@hdfcbank | UPI503372589 | DR | 556.00 | | 258,782.96 |
| 27-11-2024 | ATM/CASH WDL/S1SB1357/SBI ATM SINGANALLUR | ATM81287389 | DR | 3,000.00 | | 255,782.96 |
| 27-11-2024 | UPI/582299516/RAPIDO/rapido@ybl | UPI246083047 | DR | 204.00 | | 255,578.96 |
| 28-11-2024 | UPI/917773032/ZOMATO/zomato@hdfcbank | UPI954866209 | DR | 189.00 | | 255,389.96 |
| 29-11-2024 | NEFT-776097-COIMBATORE MEDICAL-SALARY NOV | NEFT53057161 | CR | | 127,542.65 | 382,932.61 |
| 30-11-2024 | ATM/CASH WDL/S1AX3562/AXIS ATM TRICHY ROAD | ATM98550480 | DR | 5,000.00 | | 377,932.61 |
| 01-12-2024 | SIP/AXISMUTUALFUND/SIP448896/MUTUAL FUND | MF8006020 | DR | 14,299.10 | | 363,633.51 |
| 01-12-2024 | POS/377614/AMAZON INDIA/CARD **3025 | POS88709995 | DR | 3,189.00 | | 360,444.51 |
| 01-12-2024 | UPI/199179755/NILGIRIS CBE/nilgiriscbe@upi | UPI927563261 | DR | 4,433.00 | | 356,011.51 |
| 04-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB37628988 | NET605536 | DR | 799.00 | | 355,212.51 |
| 04-12-2024 | POS/256402/MYNTRA INDIA/CARD **8726 | POS46303737 | DR | 1,725.00 | | 353,487.51 |
| 05-12-2024 | EMI/AXISHOMELOAN/LN27075/HOME LOAN | LOAN1420949 | DR | 20,184.00 | | 333,303.51 |
| 05-12-2024 | UPI/663598726/EATSURE/eatsure@hdfcbank | UPI335846371 | DR | 316.00 | | 332,987.51 |
| 06-12-2024 | UPI/353394566/ZOMATO/zomato@hdfcbank | UPI864068181 | DR | 340.00 | | 332,647.51 |
| 06-12-2024 | UPI/652728071/NETMEDS CBE/netmedscbe@ybl | UPI586110850 | DR | 822.00 | | 331,825.51 |
| 07-12-2024 | POS/644245/MYNTRA INDIA/CARD **5395 | POS94776510 | DR | 1,818.00 | | 330,007.51 |
| 07-12-2024 | POS/135576/AJO INDIA/CARD **7177 | POS63260098 | DR | 2,001.00 | | 328,006.51 |
| 08-12-2024 | UPI/968156121/EATSURE/eatsure@hdfcbank | UPI467941819 | DR | 736.00 | | 327,270.51 |
| 09-12-2024 | UPI/816040027/SWIGGY/swiggy@hdfcbank | UPI347197929 | DR | 314.00 | | 326,956.51 |
| 09-12-2024 | UPI/334056845/OLA/ola@ybl | UPI485127436 | DR | 187.00 | | 326,769.51 |
| 10-12-2024 | UPI/797541459/EATSURE/eatsure@hdfcbank | UPI282770157 | DR | 752.00 | | 326,017.51 |
| 11-12-2024 | UPI/868089379/SWIGGY/swiggy@hdfcbank | UPI468682769 | DR | 681.00 | | 325,336.51 |
| 11-12-2024 | POS/699303/KOVAI BIRIYANI/CARD **5248 | POS55590292 | DR | 450.00 | | 324,886.51 |
| 11-12-2024 | ACH/DEBIT/NETFLIX/SUB17966614 | SUB856844 | DR | 299.00 | | 324,587.51 |
| 12-12-2024 | POS/933301/MYNTRA INDIA/CARD **4365 | POS83666624 | DR | 18,581.00 | | 306,006.51 |
| 12-12-2024 | POS/418271/AJO INDIA/CARD **4321 | POS91677928 | DR | 1,201.00 | | 304,805.51 |
| 12-12-2024 | POS/246286/MEESHO INDIA/CARD **9499 | POS40209941 | DR | 2,134.00 | | 302,671.51 |
| 13-12-2024 | POS/745570/MYNTRA INDIA/CARD **4909 | POS48545305 | DR | 1,686.00 | | 300,985.51 |
| 13-12-2024 | UPI/427858883/NETMEDS CBE/netmedscbe@ybl | UPI315470843 | DR | 213.00 | | 300,772.51 |
| 14-12-2024 | POS/154429/FLIPKART INDIA/CARD **1412 | POS22793173 | DR | 683.00 | | 300,089.51 |
| 14-12-2024 | POS/992770/MEESHO INDIA/CARD **4434 | POS63961422 | DR | 945.00 | | 299,144.51 |
| 15-12-2024 | POS/300586/AJO INDIA/CARD **8159 | POS74811901 | DR | 827.00 | | 298,317.51 |
| 15-12-2024 | POS/511061/FLIPKART INDIA/CARD **8538 | POS46356442 | DR | 720.00 | | 297,597.51 |
| 16-12-2024 | UPI/699832088/NILGIRIS CBE/nilgiriscbe@upi | UPI347895530 | DR | 4,258.00 | | 293,339.51 |
| 17-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6563264121 | ELEC389426 | DR | 1,720.00 | | 291,619.51 |
| 19-12-2024 | UPI/832928511/AIRTEL RECHARGE/airtel@paytm | UPI239882527 | DR | 399.00 | | 291,220.51 |
| 19-12-2024 | UPI/219563399/EATSURE/eatsure@hdfcbank | UPI115257248 | DR | 555.00 | | 290,665.51 |
| 20-12-2024 | UPI/530770796/NILGIRIS CBE/nilgiriscbe@upi | UPI141974852 | DR | 4,285.00 | | 286,380.51 |
| 20-12-2024 | UPI/815203686/EATSURE/eatsure@hdfcbank | UPI209005903 | DR | 469.00 | | 285,911.51 |
| 20-12-2024 | UPI/285596668/OLA/ola@ybl | UPI311665117 | DR | 374.00 | | 285,537.51 |
| 21-12-2024 | POS/725920/JUNIOR KUPPANNA/CARD **1673 | POS79747876 | DR | 1,229.00 | | 284,308.51 |
| 22-12-2024 | UPI/585071547/RAPIDO/rapido@ybl | UPI386928361 | DR | 225.00 | | 284,083.51 |
| 24-12-2024 | ATM/CASH WDL/S1AX2415/AXIS ATM GANDHIPURAM | ATM54098250 | DR | 5,000.00 | | 279,083.51 |
| 24-12-2024 | UPI/815234337/RAPIDO/rapido@ybl | UPI260075147 | DR | 208.00 | | 278,875.51 |
| 24-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1945/PAYMENT | CC68161677 | DR | 31,071.72 | | 247,803.79 |
| 25-12-2024 | POS/485723/MEESHO INDIA/CARD **3318 | POS89860452 | DR | 886.00 | | 246,917.79 |
| 25-12-2024 | UPI/529599056/MEDPLUS CBE/medpluscbe@ybl | UPI121863529 | DR | 253.00 | | 246,664.79 |
| 26-12-2024 | UPI/401882005/ZOMATO/zomato@hdfcbank | UPI752285824 | DR | 662.00 | | 246,002.79 |
| 26-12-2024 | UPI/770809083/OLA/ola@ybl | UPI278700775 | DR | 104.00 | | 245,898.79 |
| 27-12-2024 | UPI/624211593/SWIGGY/swiggy@hdfcbank | UPI870375569 | DR | 181.00 | | 245,717.79 |
| 27-12-2024 | UPI/381196566/UBER/uber@ybl | UPI530137283 | DR | 343.00 | | 245,374.79 |
| 29-12-2024 | UPI/833952733/RAPIDO/rapido@ybl | UPI274729454 | DR | 314.00 | | 245,060.79 |
| 30-12-2024 | UPI/180480680/RAPIDO/rapido@ybl | UPI660526022 | DR | 309.00 | | 244,751.79 |
| 31-12-2024 | UPI/485955654/EATSURE/eatsure@hdfcbank | UPI337990619 | DR | 499.00 | | 244,252.79 |
| 31-12-2024 | ATM/CASH WDL/S1C4686/ICICI ATM TOWN HALL | ATM56310237 | DR | 2,000.00 | | 242,252.79 |
| 31-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG381986 | DR | 17.70 | | 242,235.09 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT977694 | CR | | 1,948.36 | 244,183.45 |
| 01-01-2025 | NEFT-597439-COIMBATORE MEDICAL-SALARY DEC | NEFT49219914 | CR | | 128,880.93 | 373,064.38 |
| 01-01-2025 | UPI/150180014/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI632574455 | DR | 1,985.00 | | 371,079.38 |
| 01-01-2025 | UPI/496949909/EATSURE/eatsure@hdfcbank | UPI150814399 | DR | 555.00 | | 370,524.38 |
| 02-01-2025 | UPI/149572894/RAPIDO/rapido@ybl | UPI970112170 | DR | 369.00 | | 370,155.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-01-2025 | UPI/670814218/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI502157042 | DR | 2,608.00 | | 367,547.38 |
| 04-01-2025 | ATM/CASH WDL/S1CA8200/CANARA ATM AVINASHI ROAD | ATM37343945 | DR | 3,000.00 | | 364,547.38 |
| 05-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB34755772 | NET192389 | DR | 999.00 | | 363,548.38 |
| 06-01-2025 | UPI/812461816/EATSURE/eatsure@hdfcbank | UPI204910744 | DR | 421.00 | | 363,127.38 |
| 07-01-2025 | POS/337521/AMAZON INDIA/CARD **4881 | POS87810239 | DR | 2,442.00 | | 360,685.38 |
| 08-01-2025 | ATM/CASH WDL/S1AX4160/AXIS ATM GANDHIPURAM | ATM31955664 | DR | 1,000.00 | | 359,685.38 |
| 09-01-2025 | EMI/AXISHOMELOAN/LN88680/HOME LOAN | LOAN4382204 | DR | 20,184.00 | | 339,501.38 |
| 09-01-2025 | POS/995353/AMAZON INDIA/CARD **5804 | POS15818389 | DR | 2,326.00 | | 337,175.38 |
| 09-01-2025 | UPI/341671678/RAPIDO/rapido@ybl | UPI305807787 | DR | 398.00 | | 336,777.38 |
| 09-01-2025 | NEFT/829560/HEALTH INSURANCE/PREMIUM | INS46994042 | DR | 32,123.00 | | 304,654.38 |
| 10-01-2025 | SIP/AXISMUTUALFUND/SIP668541/MUTUAL FUND | MF8266365 | DR | 14,920.80 | | 289,733.58 |
| 11-01-2025 | UPI/209493545/OLA/ola@ybl | UPI176349810 | DR | 165.00 | | 289,568.58 |
| 12-01-2025 | ACH/DEBIT/HOTSTAR/SUB65005520 | SUB733183 | DR | 199.00 | | 289,369.58 |
| 15-01-2025 | POS/378815/FLIPKART INDIA/CARD **8994 | POS79161253 | DR | 3,695.00 | | 285,674.58 |
| 15-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX8431/PAYMENT | CC93215925 | DR | 21,041.99 | | 264,632.59 |
| 17-01-2025 | UPI/783884218/UBER/uber@ybl | UPI387776583 | DR | 140.00 | | 264,492.59 |
| 19-01-2025 | UPI/453241837/ZOMATO/zomato@hdfcbank | UPI332150297 | DR | 594.00 | | 263,898.59 |
| 19-01-2025 | UPI/967255219/ZOMATO/zomato@hdfcbank | UPI259094955 | DR | 461.00 | | 263,437.59 |
| 20-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6784501440 | ELEC152220 | DR | 1,655.00 | | 261,782.59 |
| 20-01-2025 | UPI/985028375/ZOMATO/zomato@hdfcbank | UPI717414286 | DR | 467.00 | | 261,315.59 |
| 20-01-2025 | POS/585537/KOVAI BIRIYANI/CARD **1438 | POS85172364 | DR | 305.00 | | 261,010.59 |
| 20-01-2025 | UPI/925168280/RAPIDO/rapido@ybl | UPI314575325 | DR | 160.00 | | 260,850.59 |
| 21-01-2025 | UPI/297982092/AIRTEL RECHARGE/airtel@paytm | UPI775600997 | DR | 699.00 | | 260,151.59 |
| 21-01-2025 | UPI/698342551/SWIGGY/swiggy@hdfcbank | UPI643692682 | DR | 176.00 | | 259,975.59 |
| 21-01-2025 | UPI/749385685/SWIGGY/swiggy@hdfcbank | UPI130131452 | DR | 380.00 | | 259,595.59 |
| 22-01-2025 | UPI/578783271/ZOMATO/zomato@hdfcbank | UPI842950377 | DR | 504.00 | | 259,091.59 |
| 23-01-2025 | UPI/942093613/EATSURE/eatsure@hdfcbank | UPI241126290 | DR | 683.00 | | 258,408.59 |
| 23-01-2025 | POS/575979/HP PETROL RS PURAM/CARD **9049 | FUEL84230068 | DR | 1,021.00 | | 257,387.59 |
| 24-01-2025 | UPI/989682779/SWIGGY/swiggy@hdfcbank | UPI616464146 | DR | 176.00 | | 257,211.59 |
| 26-01-2025 | UPI/100698454/ZOMATO/zomato@hdfcbank | UPI250944677 | DR | 291.00 | | 256,920.59 |
| 26-01-2025 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG169775 | DR | 500.00 | | 256,420.59 |
| 27-01-2025 | POS/136858/BHARAT PETROLEUM CBE/CARD **7301 | FUEL85073196 | DR | 2,963.00 | | 253,457.59 |
| 28-01-2025 | UPI/970997311/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI748045554 | DR | 2,363.00 | | 251,094.59 |
| 30-01-2025 | NEFT-546472-COIMBATORE MEDICAL-SALARY JAN | NEFT86265419 | CR | | 140,427.55 | 391,522.14 |
| 30-01-2025 | POS/846956/HOTEL ANNAPOORNA/CARD **3305 | POS21799255 | DR | 1,553.00 | | 389,969.14 |
| 02-02-2025 | UPI/428275264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI682371294 | DR | 4,582.00 | | 385,387.14 |
| 02-02-2025 | UPI/255430758/RAPIDO/rapido@ybl | UPI361050438 | DR | 196.00 | | 385,191.14 |
| 03-02-2025 | UPI/223278091/ZOMATO/zomato@hdfcbank | UPI482275080 | DR | 526.00 | | 384,665.14 |
| 04-02-2025 | UPI/208745143/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI962009307 | DR | 1,682.00 | | 382,983.14 |
| 04-02-2025 | UPI/723527453/DMART COIMBATORE/dmartcoimbatore@upi | UPI624238097 | DR | 1,772.00 | | 381,211.14 |
| 04-02-2025 | UPI/113013756/SWIGGY/swiggy@hdfcbank | UPI616614770 | DR | 613.00 | | 380,598.14 |
| 05-02-2025 | EMI/AXISHOMELOAN/LN75544/HOME LOAN | LOAN6636790 | DR | 20,184.00 | | 360,414.14 |
| 05-02-2025 | POS/861608/AMAZON INDIA/CARD **1179 | POS31536253 | DR | 25,127.00 | | 335,287.14 |
| 05-02-2025 | ATM/CASH WDL/S1AX7501/AXIS ATM SARAVANAMPATTI | ATM98568630 | DR | 10,000.00 | | 325,287.14 |
| 06-02-2025 | POS/599530/AMAZON INDIA/CARD **3085 | POS48044692 | DR | 3,055.00 | | 322,232.14 |
| 06-02-2025 | POS/834635/SHREE ANANDHAAS/CARD **5723 | POS34891638 | DR | 945.00 | | 321,287.14 |
| 06-02-2025 | UPI/199406210/UBER/uber@ybl | UPI758149471 | DR | 348.00 | | 320,939.14 |
| 07-02-2025 | ATM/CASH WDL/S1AX2965/AXIS ATM VADAVALLI | ATM93363836 | DR | 2,000.00 | | 318,939.14 |
| 08-02-2025 | POS/243276/KOVAI BIRIYANI/CARD **6460 | POS74821359 | DR | 1,803.00 | | 317,136.14 |
| 09-02-2025 | POS/332479/AJO INDIA/CARD **8045 | POS70803883 | DR | 1,906.00 | | 315,230.14 |
| 10-02-2025 | SIP/AXISMUTUALFUND/SIP194056/MUTUAL FUND | MF3360454 | DR | 14,920.80 | | 300,309.34 |
| 10-02-2025 | UPI/334166844/ZOMATO/zomato@hdfcbank | UPI686548984 | DR | 427.00 | | 299,882.34 |
| 10-02-2025 | UPI/473421199/ZOMATO/zomato@hdfcbank | UPI929094300 | DR | 467.00 | | 299,415.34 |
| 10-02-2025 | UPI/123535689/EATSURE/eatsure@hdfcbank | UPI113047916 | DR | 445.00 | | 298,970.34 |
| 11-02-2025 | UPI/129012437/OLA/ola@ybl | UPI217049290 | DR | 367.00 | | 298,603.34 |
| 12-02-2025 | UPI/982930653/SWIGGY/swiggy@hdfcbank | UPI441577690 | DR | 395.00 | | 298,208.34 |
| 12-02-2025 | UPI/185360211/EATSURE/eatsure@hdfcbank | UPI377726616 | DR | 526.00 | | 297,682.34 |
| 14-02-2025 | UPI/291798507/EATSURE/eatsure@hdfcbank | UPI786268300 | DR | 210.00 | | 297,472.34 |
| 15-02-2025 | POS/193250/AJO INDIA/CARD **8001 | POS32229045 | DR | 2,644.00 | | 294,828.34 |
| 15-02-2025 | ATM/CASH WDL/S1AX9656/AXIS ATM SAIBABA COLONY | ATM15487588 | DR | 5,000.00 | | 289,828.34 |
| 15-02-2025 | UPI/182046780/UBER/uber@ybl | UPI724088466 | DR | 211.00 | | 289,617.34 |
| 15-02-2025 | UPI/691616462/NETMEDS CBE/netmedscbe@ybl | UPI501734370 | DR | 761.00 | | 288,856.34 |
| 16-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX6970/PAYMENT | CC42802648 | DR | 12,737.37 | | 276,118.97 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-02-2025 | POS/846958/MEESHO INDIA/CARD **8574 | POS61783060 | DR | 915.00 | | 275,203.97 |
| 17-02-2025 | ATM/CASH WDL/S1AX1467/AXIS ATM SINGANALLUR | ATM62169951 | DR | 2,000.00 | | 273,203.97 |
| 19-02-2025 | UPI/940733391/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI335694884 | DR | 4,262.00 | | 268,941.97 |
| 19-02-2025 | UPI/893832048/ZOMATO/zomato@hdfcbank | UPI782782636 | DR | 574.00 | | 268,367.97 |
| 20-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1864318979 | ELEC882534 | DR | 1,419.00 | | 266,948.97 |
| 20-02-2025 | UPI/381682819/UBER/uber@ybl | UPI752154780 | DR | 350.00 | | 266,598.97 |
| 21-02-2025 | UPI/743792324/AIRTEL RECHARGE/airtel@paytm | UPI603077217 | DR | 449.00 | | 266,149.97 |
| 21-02-2025 | UPI/721543645/EATSURE/eatsure@hdfcbank | UPI760720704 | DR | 315.00 | | 265,834.97 |
| 22-02-2025 | UPI/878001389/EATSURE/eatsure@hdfcbank | UPI207138401 | DR | 740.00 | | 265,094.97 |
| 23-02-2025 | ATM/CASH WDL/S1AX5657/AXIS ATM AVINASHI ROAD | ATM93001223 | DR | 3,000.00 | | 262,094.97 |
| 23-02-2025 | UPI/986346840/BOOKMYSHOW/bms@axisbank | UPI660808662 | DR | 577.00 | | 261,517.97 |
| 26-02-2025 | POS/463742/A2B ADYAR ANANDA BHAVAN/CARD **8364 | POS71706748 | DR | 1,173.00 | | 260,344.97 |
| 26-02-2025 | UPI/420584562/OLA/ola@ybl | UPI854273851 | DR | 142.00 | | 260,202.97 |
| 28-02-2025 | POS/492511/MYNTRA INDIA/CARD **5047 | POS62561614 | DR | 2,613.00 | | 257,589.97 |
| 28-02-2025 | UPI/894267853/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI645141675 | DR | 1,811.00 | | 255,778.97 |
| 01-03-2025 | NEFT-462262-COIMBATORE MEDICAL-SALARY FEB | NEFT84685829 | CR | | 138,413.53 | 394,192.50 |
| 01-03-2025 | POS/291277/AJO INDIA/CARD **8877 | POS26863561 | DR | 1,476.00 | | 392,716.50 |
| 01-03-2025 | UPI/623960637/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI543412058 | DR | 1,343.00 | | 391,373.50 |
| 01-03-2025 | UPI/501235968/SWIGGY/swiggy@hdfcbank | UPI350594514 | DR | 739.00 | | 390,634.50 |
| 01-03-2025 | ATM/CASH WDL/S1CA4113/CANARA ATM UKKADAM | ATM35385752 | DR | 10,000.00 | | 380,634.50 |
| 03-03-2025 | ATM/CASH WDL/S1C9134/CICI ATM GANAPATHY | ATM52559949 | DR | 5,000.00 | | 375,634.50 |
| 06-03-2025 | EMI/AXISHOMELOAN/LN34974/HOME LOAN | LOAN6195029 | DR | 20,184.00 | | 355,450.50 |
| 06-03-2025 | ATM/CASH WDL/S1O6795/IOB ATM SARAVANAMPATTI | ATM79834116 | DR | 10,000.00 | | 345,450.50 |
| 07-03-2025 | POS/491291/AMAZON INDIA/CARD **8031 | POS72232541 | DR | 3,513.00 | | 341,937.50 |
| 07-03-2025 | POS/127178/A2B ADYAR ANANDA BHAVAN/CARD **6747 | POS76435907 | DR | 1,580.00 | | 340,357.50 |
| 08-03-2025 | UPI/684351870/UBER/uber@ybl | UPI684593938 | DR | 170.00 | | 340,187.50 |
| 08-03-2025 | UPI/926195198/NETMEDS CBE/netmeds@ybl | UPI743123786 | DR | 912.00 | | 339,275.50 |
| 09-03-2025 | SIP/AXISMUTUALFUND/SIP541559/MUTUAL FUND | MF6515363 | DR | 14,920.80 | | 324,354.70 |
| 09-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB47869938 | NET937146 | DR | 799.00 | | 323,555.70 |
| 09-03-2025 | UPI/951724943/NILGIRIS CBE/nilgiriscbe@upi | UPI716284391 | DR | 2,376.00 | | 321,179.70 |
| 09-03-2025 | ACH/DEBIT/HOTSTAR/SUB38474522 | SUB250264 | DR | 149.00 | | 321,030.70 |
| 11-03-2025 | UPI/820451741/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI575588342 | DR | 2,136.00 | | 318,894.70 |
| 11-03-2025 | UPI/143379830/UBER/uber@ybl | UPI750938691 | DR | 189.00 | | 318,705.70 |
| 14-03-2025 | ATM/CASH WDL/S1CA9524/CANARA ATM RACE COURSE | ATM91623700 | DR | 5,000.00 | | 313,705.70 |
| 15-03-2025 | UPI/603886088/SWIGGY/swiggy@hdfcbank | UPI371218240 | DR | 261.00 | | 313,444.70 |
| 16-03-2025 | POS/853770/AMAZON INDIA/CARD **2247 | POS557374985 | DR | 621.00 | | 312,823.70 |
| 16-03-2025 | UPI/239626413/RAPIDO/rapido@ybl | UPI735906374 | DR | 282.00 | | 312,541.70 |
| 16-03-2025 | UPI/973157961/NETMEDS CBE/netmeds@ybl | UPI963664425 | DR | 383.00 | | 312,158.70 |
| 16-03-2025 | BILLPAY/AXIS CREDIT CARD/XXX6273/PAYMENT | CC14435437 | DR | 17,686.13 | | 294,472.57 |
| 18-03-2025 | UPI/147957450/EATSURE/eatsure@hdfcbank | UPI443411418 | DR | 198.00 | | 294,274.57 |
| 18-03-2025 | ATM/CASH WDL/S1AX2477/AXIS ATM SUNGAM | ATM15025588 | DR | 2,000.00 | | 292,274.57 |
| 18-03-2025 | UPI/424533418/OLA/ola@ybl | UPI659179826 | DR | 266.00 | | 292,008.57 |
| 19-03-2025 | UPI/419760250/AIRTEL RECHARGE/airtel@paytm | UPI519200560 | DR | 599.00 | | 291,409.57 |
| 19-03-2025 | UPI/441573058/SWIGGY/swiggy@hdfcbank | UPI201660224 | DR | 481.00 | | 290,928.57 |
| 20-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9203426380 | ELEC135710 | DR | 3,464.00 | | 287,464.57 |
| 24-03-2025 | UPI/553694606/EATSURE/eatsure@hdfcbank | UPI731077378 | DR | 297.00 | | 287,167.57 |
| 24-03-2025 | POS/841859/ANNAPOORNA CBE/CARD **2415 | POS52339472 | DR | 666.00 | | 286,501.57 |
| 25-03-2025 | POS/358198/MEESHO INDIA/CARD **5389 | POS56258441 | DR | 2,048.00 | | 284,453.57 |
| 26-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG677123 | DR | 17.70 | | 284,435.87 |
| 27-03-2025 | UPI/185966357/ZOMATO/zomato@hdfcbank | UPI231769932 | DR | 694.00 | | 283,741.87 |
| 29-03-2025 | POS/977664/MEESHO INDIA/CARD **3782 | POS73455262 | DR | 1,878.00 | | 281,863.87 |
| 30-03-2025 | NEFT-360181-COIMBATORE MEDICAL-SALARY MAR | NEFT18277411 | CR | | 140,594.15 | 422,458.02 |
| 30-03-2025 | UPI/245240953/INDANE GAS CBE/indane@ybl | UPI948901896 | DR | 891.00 | | 421,567.02 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT421706 | CR | | 2,577.44 | 424,144.46 |
| 01-04-2025 | POS/398616/SREE ANNAPOORNA/CARD **8987 | POS17950400 | DR | 1,773.00 | | 422,371.46 |
| 01-04-2025 | ATM/CASH WDL/S1C4610/CICI ATM SARAVANAMPATTI | ATM97262435 | DR | 10,000.00 | | 412,371.46 |
| 02-04-2025 | UPI/893213709/INDANE GAS CBE/indane@ybl | UPI726218345 | DR | 1,077.00 | | 411,294.46 |
| 03-04-2025 | SIP/AXISMUTUALFUND/SIP806936/MUTUAL FUND | MF9188480 | DR | 14,920.80 | | 396,373.66 |
| 03-04-2025 | UPI/909427311/SWIGGY/swiggy@hdfcbank | UPI674293560 | DR | 304.00 | | 396,069.66 |
| 03-04-2025 | UPI/732218185/SWIGGY/swiggy@hdfcbank | UPI961451201 | DR | 470.00 | | 395,599.66 |
| 03-04-2025 | UPI/241261239/ZOMATO/zomato@hdfcbank | UPI209087870 | DR | 715.00 | | 394,884.66 |
| 03-04-2025 | POS/121446/ANNAPOORNA CBE/CARD **9961 | POS77978193 | DR | 1,194.00 | | 393,690.66 |
| 04-04-2025 | NEFT-323870-COIMBATORE MEDICAL-BONUS FY2024-2025 | NEFT19087670 | CR | | 69,373.47 | 463,064.13 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-04-2025 | NEFT/481792/FAMILY SUPPORT/TRANSFER | NEFT77895632 | DR | 22,454.00 | | 440,610.13 |
| 06-04-2025 | EMI/AXISHOMELOAN/LN35827/HOME LOAN | LOAN7029145 | DR | 20,184.00 | | 420,426.13 |
| 06-04-2025 | UPI/662051563/UBER/uber@ybl | UPI645452192 | DR | 87.00 | | 420,339.13 |
| 07-04-2025 | UPI/872776778/ZOMATO/zomato@hdfcbank | UPI614352235 | DR | 496.00 | | 419,843.13 |
| 07-04-2025 | UPI/159230749/BOOKMYSHOW/bms@axisbank | UPI888009556 | DR | 387.00 | | 419,456.13 |
| 08-04-2025 | POS/256933/MEESHO INDIA/CARD **6967 | POS28513735 | DR | 2,412.00 | | 417,044.13 |
| 10-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5450803687 | ELEC720033 | DR | 3,199.00 | | 413,845.13 |
| 10-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB19564330 | NET115396 | DR | 599.00 | | 413,246.13 |
| 10-04-2025 | POS/782069/MYNTRA INDIA/CARD **6243 | POS94475770 | DR | 3,418.00 | | 409,828.13 |
| 12-04-2025 | UPI/208157004/DMART COIMBATORE/dmartcoimbatore@upi | UPI257628867 | DR | 4,235.00 | | 405,593.13 |
| 12-04-2025 | UPI/534747859/EATSURE/eatsure@hdfcbank | UPI508314050 | DR | 577.00 | | 405,016.13 |
| 12-04-2025 | UPI/881232592/SWIGGY/swiggy@hdfcbank | UPI470906529 | DR | 754.00 | | 404,262.13 |
| 12-04-2025 | UPI/851736745/RAPIDO/rapido@ybl | UPI661326146 | DR | 186.00 | | 404,076.13 |
| 13-04-2025 | POS/746141/A2B ADYAR ANANDA BHAVAN/CARD **6893 | POS61994536 | DR | 1,621.00 | | 402,455.13 |
| 14-04-2025 | UPI/601286625/EATSURE/eatsure@hdfcbank | UPI253062656 | DR | 623.00 | | 401,832.13 |
| 16-04-2025 | UPI/447107632/SWIGGY/swiggy@hdfcbank | UPI889262429 | DR | 649.00 | | 401,183.13 |
| 17-04-2025 | BILLPAY/AXIS CREDIT CARD/XXX2421/PAYMENT | CC65045244 | DR | 10,735.60 | | 390,447.53 |
| 19-04-2025 | POS/966898/INDIAN OIL GANDHIPURAM/CARD **7073 | FUEL79400892 | DR | 1,553.00 | | 388,894.53 |
| 20-04-2025 | UPI/411889634/MORE SUPERMARKET/moresupermarket@upi | UPI901130103 | DR | 4,326.00 | | 384,568.53 |
| 22-04-2025 | ATM/CASH WDL/S1AX6550/AXIS ATM RACE COURSE | ATM21228646 | DR | 5,000.00 | | 379,568.53 |
| 23-04-2025 | UPI/917671084/JIO RECHARGE/jio@paytm | UPI983328472 | DR | 299.00 | | 379,269.53 |
| 24-04-2025 | POS/449844/ANNAPOORNA CBE/CARD **3242 | POS37099662 | DR | 1,397.00 | | 377,872.53 |
| 26-04-2025 | POS/163578/MEESHO INDIA/CARD **8020 | POS59152587 | DR | 2,546.00 | | 375,326.53 |
| 26-04-2025 | UPI/631914404/MORE SUPERMARKET/moresupermarket@upi | UPI135172163 | DR | 1,565.00 | | 373,761.53 |
| 26-04-2025 | POS/769850/HP PETROL RS PURAM/CARD **3970 | FUEL25077588 | DR | 1,694.00 | | 372,067.53 |
| 27-04-2025 | ATM/CASH WDL/S1HD1064/HDFC ATM SUNGAM | ATM45163895 | DR | 2,000.00 | | 370,067.53 |
| 27-04-2025 | UPI/954233406/OLA/ola@ybl | UPI875904125 | DR | 193.00 | | 369,874.53 |
| 28-04-2025 | NEFT-403243-COIMBATORE MEDICAL-SALARY APR | NEFT96415505 | CR | | 139,511.35 | 509,385.88 |
| 28-04-2025 | UPI/838403960/EATSURE/eatsure@hdfcbank | UPI936012663 | DR | 569.00 | | 508,816.88 |
| 01-05-2025 | POS/472107/AJO INDIA/CARD **5934 | POS11335166 | DR | 3,346.00 | | 505,470.88 |
| 01-05-2025 | UPI/364498641/EATSURE/eatsure@hdfcbank | UPI630491169 | DR | 286.00 | | 505,184.88 |
| 01-05-2025 | UPI/952090399/EATSURE/eatsure@hdfcbank | UPI990090907 | DR | 274.00 | | 504,910.88 |
| 01-05-2025 | UPI/167248361/ZOMATO/zomato@hdfcbank | UPI637060118 | DR | 228.00 | | 504,682.88 |
| 03-05-2025 | UPI/960943729/RAPIDO/rapido@ybl | UPI566059468 | DR | 118.00 | | 504,564.88 |
| 03-05-2025 | UPI/855818108/UBER/uber@ybl | UPI431287938 | DR | 248.00 | | 504,316.88 |
| 04-05-2025 | POS/820968/AMAZON INDIA/CARD **9002 | POS88719709 | DR | 1,860.00 | | 502,456.88 |
| 05-05-2025 | EMI/AXISHOMELOAN/LN95202/HOME LOAN | LOAN3225012 | DR | 20,184.00 | | 482,272.88 |
| 05-05-2025 | UPI/367497903/OLA/ola@ybl | UPI396167503 | DR | 216.00 | | 482,056.88 |
| 05-05-2025 | NEFT/533124/FAMILY SUPPORT/TRANSFER | NEFT91456859 | DR | 22,125.00 | | 459,931.88 |
| 05-05-2025 | UPI/143254688/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI834170902 | DR | 138.00 | | 459,793.88 |
| 06-05-2025 | SIP/AXISMUTUALFUND/SIP170624/MUTUAL FUND | MF6947790 | DR | 14,920.80 | | 444,873.08 |
| 06-05-2025 | UPI/343201987/EATSURE/eatsure@hdfcbank | UPI688975163 | DR | 546.00 | | 444,327.08 |
| 07-05-2025 | UPI/917105835/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI653244957 | DR | 150.00 | | 444,177.08 |
| 08-05-2025 | POS/260861/AJO INDIA/CARD **1512 | POS89793121 | DR | 2,401.00 | | 441,776.08 |
| 08-05-2025 | UPI/830266529/SWIGGY/swiggy@hdfcbank | UPI632243262 | DR | 480.00 | | 441,296.08 |
| 09-05-2025 | UPI/432507381/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI927418509 | DR | 1,463.00 | | 439,833.08 |
| 09-05-2025 | UPI/154027124/ZOMATO/zomato@hdfcbank | UPI227255493 | DR | 484.00 | | 439,349.08 |
| 09-05-2025 | ATM/CASH WDL/S1HD7587/HDFC ATM METTUPALAYAM ROAD | ATM64040551 | DR | 1,000.00 | | 438,349.08 |
| 10-05-2025 | UPI/244276811/SWIGGY/swiggy@hdfcbank | UPI117668514 | DR | 311.00 | | 438,038.08 |
| 10-05-2025 | POS/848308/KOVAI BIRIYANI/CARD **4953 | POS57601509 | DR | 1,202.00 | | 436,836.08 |
| 10-05-2025 | UPI/609514351/UBER/uber@ybl | UPI448757876 | DR | 148.00 | | 436,688.08 |
| 11-05-2025 | POS/766521/MYNTRA INDIA/CARD **5368 | POS50202190 | DR | 18,498.00 | | 418,190.08 |
| 11-05-2025 | UPI/906590912/EATSURE/eatsure@hdfcbank | UPI658979805 | DR | 776.00 | | 417,414.08 |
| 12-05-2025 | UPI/568789603/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI234914478 | DR | 1,724.00 | | 415,690.08 |
| 12-05-2025 | ACH/DEBIT/NETFLIX/SUB97239627 | SUB562096 | DR | 149.00 | | 415,541.08 |
| 13-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8694837020 | ELEC254227 | DR | 3,251.00 | | 412,290.08 |
| 13-05-2025 | UPI/223135757/NILGIRIS CBE/nilgiriscbe@upi | UPI414896803 | DR | 3,621.00 | | 408,669.08 |
| 13-05-2025 | UPI/184112669/SWIGGY/swiggy@hdfcbank | UPI793054817 | DR | 675.00 | | 407,994.08 |
| 14-05-2025 | UPI/924646403/EATSURE/eatsure@hdfcbank | UPI148204542 | DR | 702.00 | | 407,292.08 |
| 15-05-2025 | POS/699099/SREE ANNAPORNA/CARD **1955 | POS97361852 | DR | 1,393.00 | | 405,899.08 |
| 17-05-2025 | UPI/202614653/SWIGGY/swiggy@hdfcbank | UPI754795067 | DR | 682.00 | | 405,217.08 |
| 17-05-2025 | ATM/CASH WDL/S1SB3898/SBI ATM VADAVALLI | ATM86940809 | DR | 1,000.00 | | 404,217.08 |
| 19-05-2025 | POS/713635/A2B ADYAR ANANDA BHAVAN/CARD **2864 | POS65967967 | DR | 528.00 | | 403,689.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-05-2025 | ATM/CASH WDL/S1AX9699/AXIS ATM GANAPATHY | ATM57822910 | DR | 5,000.00 | | 398,689.08 |
| 20-05-2025 | UPI/634056474/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI354012819 | DR | 4,352.00 | | 394,337.08 |
| 21-05-2025 | UPI/624106335/SWIGGY/swiggy@hdfcbank | UPI500192189 | DR | 444.00 | | 393,893.08 |
| 22-05-2025 | UPI/782256172/AIRTEL RECHARGE/airtel@paytm | UPI153056895 | DR | 299.00 | | 393,594.08 |
| 22-05-2025 | UPI/310483609/SWIGGY/swiggy@hdfcbank | UPI197036137 | DR | 722.00 | | 392,872.08 |
| 22-05-2025 | ATM/CASH WDL/S1AX2452/AXIS ATM TRICHY ROAD | ATM78882683 | DR | 2,000.00 | | 390,872.08 |
| 22-05-2025 | BILLPAY/AXIS CREDIT CARD/XXX2125/PAYMENT | CC39207626 | DR | 15,864.61 | | 375,007.47 |
| 23-05-2025 | POS/821691/FLIPKART INDIA/CARD **6481 | POS35024895 | DR | 1,724.00 | | 373,283.47 |
| 25-05-2025 | POS/149172/FLIPKART INDIA/CARD **3069 | POS36640064 | DR | 3,372.00 | | 369,911.47 |
| 25-05-2025 | UPI/768989969/ZOMATO/zomato@hdfcbank | UPI426168890 | DR | 696.00 | | 369,215.47 |
| 25-05-2025 | UPI/753846846/BOOKMYSHOW/bms@axisbank | UPI703832687 | DR | 977.00 | | 368,238.47 |
| 26-05-2025 | POS/762867/MEESHO INDIA/CARD **2977 | POS74624059 | DR | 3,279.00 | | 364,959.47 |
| 26-05-2025 | UPI/796733724/RAPIDO/rapido@ybl | UPI544633903 | DR | 255.00 | | 364,704.47 |
| 26-05-2025 | UPI/826935680/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI714136818 | DR | 637.00 | | 364,067.47 |
| 29-05-2025 | POS/746272/FLIPKART INDIA/CARD **2344 | POS21962495 | DR | 26,726.00 | | 337,341.47 |
| 30-05-2025 | NEFT-444004-COIMBATORE MEDICAL-SALARY MAY | NEFT47273596 | CR | | 133,837.95 | 471,179.42 |
| 31-05-2025 | POS/730582/AMAZON INDIA/CARD **2300 | POS21967104 | DR | 1,750.00 | | 469,429.42 |
| 02-06-2025 | UPI/320078775/EATSURE/eatsure@hdfcbank | UPI537663438 | DR | 347.00 | | 469,082.42 |
| 02-06-2025 | POS/963305/INDIAN OIL GANDHIPURAM/CARD **9191 | FUEL45804837 | DR | 1,956.00 | | 467,126.42 |
| 04-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB20743319 | NET295927 | DR | 599.00 | | 466,527.42 |
| 06-06-2025 | ATM/CASH WDL/S1AX5406/AXIS ATM RS PURAM | ATM78832852 | DR | 5,000.00 | | 461,527.42 |
| 07-06-2025 | ATM/CASH WDL/S1AX3212/AXIS ATM RACE COURSE | ATM34230274 | DR | 2,000.00 | | 459,527.42 |
| 08-06-2025 | UPI/929594766/RAPIDO/rapido@ybl | UPI421609789 | DR | 177.00 | | 459,350.42 |
| 09-06-2025 | EMI/AXISHOMELOAN/LN43513/HOME LOAN | LOAN3934960 | DR | 20,184.00 | | 439,166.42 |
| 10-06-2025 | SIP/AXISMUTUALFUND/SIP474700/MUTUAL FUND | MF8437596 | DR | 14,920.80 | | 424,245.62 |
| 12-06-2025 | UPI/719464002/BOOKMYSHOW/bms@axisbank | UPI250686281 | DR | 344.00 | | 423,901.62 |
| 13-06-2025 | UPI/411190427/SWIGGY/swiggy@hdfcbank | UPI941427619 | DR | 188.00 | | 423,713.62 |
| 13-06-2025 | UPI/865468106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI691245314 | DR | 882.00 | | 422,831.62 |
| 14-06-2025 | UPI/913541149/UBER/uber@ybl | UPI650060235 | DR | 250.00 | | 422,581.62 |
| 15-06-2025 | ACH/DEBIT/AMAZON PRIME/SUB17774436 | SUB766820 | DR | 149.00 | | 422,432.62 |
| 16-06-2025 | UPI/863262534/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI775129724 | DR | 2,831.00 | | 419,601.62 |
| 17-06-2025 | POS/215095/JUNIOR KUPPANNA/CARD **4995 | POS73217576 | DR | 1,426.00 | | 418,175.62 |
| 18-06-2025 | POS/221179/MEESHO INDIA/CARD **5815 | POS48193906 | DR | 3,633.00 | | 414,542.62 |
| 18-06-2025 | UPI/982800674/EATSURE/eatsure@hdfcbank | UPI873426142 | DR | 310.00 | | 414,232.62 |
| 20-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3829780268 | ELEC375799 | DR | 3,374.00 | | 410,858.62 |
| 21-06-2025 | UPI/122471333/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI252679086 | DR | 1,781.00 | | 409,077.62 |
| 21-06-2025 | UPI/299320088/SWIGGY/swiggy@hdfcbank | UPI180165991 | DR | 579.00 | | 408,498.62 |
| 22-06-2025 | POS/341770/MEESHO INDIA/CARD **5922 | POS27975544 | DR | 2,459.00 | | 406,039.62 |
| 23-06-2025 | POS/892384/SHELL TRICHY ROAD/CARD **1214 | FUEL36633035 | DR | 3,491.00 | | 402,548.62 |
| 23-06-2025 | ATM/CASH WDL/S1AX4145/AXIS ATM AVINASHI ROAD | ATM90292465 | DR | 1,000.00 | | 401,548.62 |
| 25-06-2025 | UPI/918298608/VI RECHARGE/vi@paytm | UPI508235821 | DR | 449.00 | | 401,099.62 |
| 25-06-2025 | POS/169259/AJO INDIA/CARD **3588 | POS33228613 | DR | 1,666.00 | | 399,433.62 |
| 26-06-2025 | POS/618913/MEESHO INDIA/CARD **9331 | POS61746430 | DR | 1,262.00 | | 398,171.62 |
| 26-06-2025 | POS/564167/MEESHO INDIA/CARD **9412 | POS87767509 | DR | 15,293.00 | | 382,878.62 |
| 26-06-2025 | UPI/899083434/SWIGGY/swiggy@hdfcbank | UPI969023034 | DR | 594.00 | | 382,284.62 |
| 26-06-2025 | UPI/773931926/UBER/uber@ybl | UPI270360766 | DR | 115.00 | | 382,169.62 |
| 27-06-2025 | POS/542122/BHARAT PETROLEUM CBE/CARD **7429 | FUEL34408658 | DR | 2,122.00 | | 380,047.62 |
| 28-06-2025 | NEFT-606204-COIMBATORE MEDICAL-SALARY JUN | NEFT86343435 | CR | | 140,981.21 | 521,028.83 |
| 28-06-2025 | UPI/376458585/RAPIDO/rapido@ybl | UPI114134407 | DR | 253.00 | | 520,775.83 |
| 28-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG944970 | DR | 17.70 | | 520,758.13 |
| 29-06-2025 | POS/337313/FLIPKART INDIA/CARD **6193 | POS76167636 | DR | 20,165.00 | | 500,593.13 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT826684 | CR | | 2,628.11 | 503,221.24 |
| 01-07-2025 | UPI/441997517/MORE SUPERMARKET/moresupermarket@upi | UPI430207080 | DR | 1,691.00 | | 501,530.24 |
| 01-07-2025 | POS/807516/HOTEL ANNAPOORNA/CARD **8630 | POS63264333 | DR | 1,088.00 | | 500,442.24 |
| 05-07-2025 | UPI/176029691/RAPIDO/rapido@ybl | UPI286051393 | DR | 159.00 | | 500,283.24 |
| 06-07-2025 | ATM/CASH WDL/S1AX1166/AXIS ATM SUNGAM | ATM34803976 | DR | 10,000.00 | | 490,283.24 |
| 07-07-2025 | POS/677234/FLIPKART INDIA/CARD **1966 | POS84807471 | DR | 12,176.00 | | 478,107.24 |
| 07-07-2025 | UPI/993322499/EATSURE/eatsure@hdfcbank | UPI484596492 | DR | 374.00 | | 477,733.24 |
| 08-07-2025 | ATM/CASH WDL/S1CA2938/CANARA ATM AVINASHI ROAD | ATM25367944 | DR | 2,000.00 | | 475,733.24 |
| 09-07-2025 | SIP/AXISMUTUALFUND/SIP603200/MUTUAL FUND | MF3749394 | DR | 14,920.80 | | 460,812.44 |
| 09-07-2025 | UPI/895897240/OLA/ola@ybl | UPI265150083 | DR | 359.00 | | 460,453.44 |
| 09-07-2025 | UPI/207210321/UBER/uber@ybl | UPI473521881 | DR | 238.00 | | 460,215.44 |
| 10-07-2025 | EMI/AXISHOMELOAN/LN42770/HOME LOAN | LOAN7944348 | DR | 20,184.00 | | 440,031.44 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-07-2025 | UPI/493074000/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI347817357 | DR | 2,205.00 | | 437,826.44 |
| 13-07-2025 | POS/439183/AJIO INDIA/CARD **3298 | POS21439906 | DR | 2,421.00 | | 435,405.44 |
| 13-07-2025 | ACH/DEBIT/NETFLIX/SUB36451224 | SUB735810 | DR | 499.00 | | 434,906.44 |
| 14-07-2025 | ATM/CASH WDL/S1SB4465/SBI ATM GANAPATHY | ATM70126682 | DR | 1,000.00 | | 433,906.44 |
| 16-07-2025 | POS/868619/AMAZON INDIA/CARD **7573 | POS28883472 | DR | 3,492.00 | | 430,414.44 |
| 16-07-2025 | ATM/CASH WDL/S1AX1924/AXIS ATM SAIBABA COLONY | ATM63044700 | DR | 2,000.00 | | 428,414.44 |
| 16-07-2025 | UPI/972838968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI622211553 | DR | 637.00 | | 427,777.44 |
| 17-07-2025 | UPI/997540472/VI RECHARGE/vi@paytm | UPI416175984 | DR | 399.00 | | 427,378.44 |
| 17-07-2025 | UPI/938730884/EATSURE/eatsure@hdfcbank | UPI187102603 | DR | 177.00 | | 427,201.44 |
| 17-07-2025 | POS/344502/SHREE ANANDHAAS/CARD **9649 | POS15518243 | DR | 860.00 | | 426,341.44 |
| 18-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7475598352 | ELEC192558 | DR | 1,802.00 | | 424,539.44 |
| 18-07-2025 | POS/510059/MEESHO INDIA/CARD **6477 | POST74664962 | DR | 2,588.00 | | 421,951.44 |
| 18-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX9219/PAYMENT | CC32967986 | DR | 13,144.78 | | 408,806.66 |
| 21-07-2025 | UPI/211174611/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI455506620 | DR | 2,580.00 | | 406,226.66 |
| 22-07-2025 | UPI/310880034/ZOMATO/zomato@hdfcbank | UPI866068752 | DR | 366.00 | | 405,860.66 |
| 23-07-2025 | UPI/163624260/EATSURE/eatsure@hdfcbank | UPI531798874 | DR | 158.00 | | 405,702.66 |
| 26-07-2025 | UPI/519810648/SWIGGY/swiggy@hdfcbank | UPI410368144 | DR | 245.00 | | 405,457.66 |
| 27-07-2025 | POS/498598/MYNTRA INDIA/CARD **5162 | POS77624960 | DR | 32,900.00 | | 372,557.66 |
| 27-07-2025 | UPI/183206537/MORE SUPERMARKET/moresupermarket@upi | UPI360685362 | DR | 4,700.00 | | 367,857.66 |
| 27-07-2025 | UPI/187403175/OLA/ola@ybl | UPI337179678 | DR | 246.00 | | 367,611.66 |
| 28-07-2025 | NEFT-578142-COIMBATORE MEDICAL-SALARY JUL | NEFT80058121 | CR | | 138,724.13 | 506,335.79 |
| 28-07-2025 | POS/490546/MEESHO INDIA/CARD **9568 | POS21070892 | DR | 2,412.00 | | 503,923.79 |
| 28-07-2025 | UPI/149852532/NETMEDS CBE/netmedscbe@ybl | UPI462828585 | DR | 523.00 | | 503,400.79 |
| 29-07-2025 | UPI/682042873/OLA/ola@ybl | UPI701471934 | DR | 154.00 | | 503,246.79 |
| 30-07-2025 | UPI/841745811/MORE SUPERMARKET/moresupermarket@upi | UPI411863406 | DR | 4,094.00 | | 499,152.79 |
| 30-07-2025 | POS/479969/A2B ADYAR ANANDA BHAVAN/CARD **3694 | POS36940576 | DR | 824.00 | | 498,328.79 |
| 30-07-2025 | ATM/CASH WDL/S1CA3612/CANARA ATM PEELAMEDU | ATM24342011 | DR | 1,000.00 | | 497,328.79 |
| 31-07-2025 | POS/711577/AMAZON INDIA/CARD **4457 | POS91763213 | DR | 2,198.00 | | 495,130.79 |
| 31-07-2025 | UPI/153016447/EATSURE/eatsure@hdfcbank | UPI348605319 | DR | 599.00 | | 494,531.79 |
| 01-08-2025 | SIP/AXISMUTUALFUND/SIP821853/MUTUAL FUND | MF2797716 | DR | 14,920.80 | | 479,610.99 |
| 01-08-2025 | ATM/CASH WDL/S1AX9802/AXIS ATM THUDIYALUR | ATM15782609 | DR | 3,000.00 | | 476,610.99 |
| 03-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB78773829 | NET265052 | DR | 1,199.00 | | 475,411.99 |
| 03-08-2025 | NEFT/290788/FAMILY SUPPORT/TRANSFER | NEFT10424036 | DR | 24,678.00 | | 450,733.99 |
| 04-08-2025 | POS/366414/FLIPKART INDIA/CARD **4104 | POS42939055 | DR | 1,210.00 | | 449,523.99 |
| 05-08-2025 | POS/862369/SHELL TRICHY ROAD/CARD **8778 | FUEL18770009 | DR | 1,148.00 | | 448,375.99 |
| 06-08-2025 | POS/967420/AMAZON INDIA/CARD **6585 | POS10677408 | DR | 1,616.00 | | 446,759.99 |
| 07-08-2025 | UPI/229377270/UBER/uber@ybl | UPI314141183 | DR | 350.00 | | 446,409.99 |
| 09-08-2025 | ATM/CASH WDL/S1AX1753/AXIS ATM SUNGAM | ATM67153666 | DR | 1,000.00 | | 445,409.99 |
| 10-08-2025 | EMI/AXISHOMELOAN/LN51629/HOME LOAN | LOAN3282861 | DR | 20,184.00 | | 425,225.99 |
| 10-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4986777350 | ELEC127583 | DR | 1,428.00 | | 423,797.99 |
| 10-08-2025 | ATM/CASH WDL/S1HD2891/HDFC ATM PEELAMEDU | ATM25440767 | DR | 10,000.00 | | 413,797.99 |
| 12-08-2025 | UPI/723209139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI371359205 | DR | 4,150.00 | | 409,647.99 |
| 13-08-2025 | UPI/595815604/SWIGGY/swiggy@hdfcbank | UPI109404734 | DR | 788.00 | | 408,859.99 |
| 13-08-2025 | UPI/693039300/UBER/uber@ybl | UPI714377887 | DR | 98.00 | | 408,761.99 |
| 13-08-2025 | UPI/761542914/OLA/ola@ybl | UPI139475628 | DR | 117.00 | | 408,644.99 |
| 16-08-2025 | UPI/139078434/EATSURE/eatsure@hdfcbank | UPI716748716 | DR | 250.00 | | 408,394.99 |
| 16-08-2025 | UPI/562181205/ZOMATO/zomato@hdfcbank | UPI978971520 | DR | 775.00 | | 407,619.99 |
| 17-08-2025 | UPI/708273447/AIRTEL RECHARGE/airtel@paytm | UPI640117771 | DR | 449.00 | | 407,170.99 |
| 18-08-2025 | POS/504551/FLIPKART INDIA/CARD **7657 | POS86470000 | DR | 2,038.00 | | 405,132.99 |
| 18-08-2025 | UPI/167145224/OLA/ola@ybl | UPI231251413 | DR | 259.00 | | 404,873.99 |
| 19-08-2025 | POS/781791/MYNTRA INDIA/CARD **2629 | POS10091356 | DR | 1,974.00 | | 402,899.99 |
| 19-08-2025 | POS/639589/SHREE ANANDHAAS/CARD **9104 | POS79092488 | DR | 1,002.00 | | 401,897.99 |
| 19-08-2025 | UPI/465547695/UBER/uber@ybl | UPI404898415 | DR | 321.00 | | 401,576.99 |
| 21-08-2025 | POS/739039/AJIO INDIA/CARD **8756 | POS81452624 | DR | 733.00 | | 400,843.99 |
| 22-08-2025 | POS/682932/AJIO INDIA/CARD **9419 | POS49705178 | DR | 3,425.00 | | 397,418.99 |
| 22-08-2025 | UPI/790055513/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI519241217 | DR | 4,972.00 | | 392,446.99 |
| 22-08-2025 | UPI/648226986/EATSURE/eatsure@hdfcbank | UPI591743593 | DR | 611.00 | | 391,835.99 |
| 22-08-2025 | UPI/894447104/ZOMATO/zomato@hdfcbank | UPI791734391 | DR | 171.00 | | 391,664.99 |
| 22-08-2025 | UPI/474204369/RAPIDO/rapido@ybl | UPI919117851 | DR | 137.00 | | 391,527.99 |
| 23-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX6034/PAYMENT | CC17871215 | DR | 13,722.92 | | 377,805.07 |
| 24-08-2025 | UPI/759375842/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI279133484 | DR | 4,176.00 | | 373,629.07 |
| 24-08-2025 | UPI/363496055/ZOMATO/zomato@hdfcbank | UPI377818597 | DR | 703.00 | | 372,926.07 |
| 24-08-2025 | POS/924242/INDIAN OIL GANDHIPURAM/CARD **7577 | FUEL96422024 | DR | 952.00 | | 371,974.07 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-08-2025 | POS/585982/AMAZON INDIA/CARD **3091 | POS55716104 | DR | 1,715.00 | | 370,259.07 |
| 26-08-2025 | POS/450966/MYNTRA INDIA/CARD **4844 | POS53494359 | DR | 1,678.00 | | 368,581.07 |
| 28-08-2025 | UPI/312044917/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI870099670 | DR | 2,808.00 | | 365,773.07 |
| 29-08-2025 | NEFT-228123-COIMBATORE MEDICAL-SALARY AUG | NEFT67314421 | CR | | 139,750.66 | 505,523.73 |
| 29-08-2025 | POS/982597/AJO INDIA/CARD **3920 | POS68126660 | DR | 3,035.00 | | 502,488.73 |
| 29-08-2025 | UPI/698432477/UBER/uber@ybl | UPI984541485 | DR | 217.00 | | 502,271.73 |
| 30-08-2025 | POS/661250/AJO INDIA/CARD **9338 | POS93727637 | DR | 2,462.00 | | 499,809.73 |
| 31-08-2025 | POS/595078/INDIAN OIL AVINASHI RD/CARD **3461 | FUEL32928844 | DR | 3,471.00 | | 496,338.73 |
| 01-09-2025 | UPI/651479555/NILGIRIS CBE/nilgirisbe@upi | UPI870199088 | DR | 4,250.00 | | 492,088.73 |
| 01-09-2025 | UPI/490344918/UBER/uber@ybl | UPI222670658 | DR | 92.00 | | 491,996.73 |
| 02-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB53865915 | NET619492 | DR | 599.00 | | 491,397.73 |
| 02-09-2025 | UPI/399694393/RAPIDO/rapido@ybl | UPI180794190 | DR | 98.00 | | 491,299.73 |
| 03-09-2025 | UPI/551624168/EATSURE/eatsure@hdfcbank | UPI862572489 | DR | 517.00 | | 490,782.73 |
| 03-09-2025 | UPI/283933323/RAPIDO/rapido@ybl | UPI776762067 | DR | 142.00 | | 490,640.73 |
| 04-09-2025 | SIP/AXISMUTUALFUND/SIP542382/MUTUAL FUND | MF2326062 | DR | 14,920.80 | | 475,719.93 |
| 04-09-2025 | UPI/984063400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI281327047 | DR | 316.00 | | 475,403.93 |
| 06-09-2025 | POS/186646/MEESHO INDIA/CARD **7072 | POS37981864 | DR | 2,154.00 | | 473,249.93 |
| 06-09-2025 | POS/584952/HP PETROL RS PURAM/CARD **8262 | FUEL29739843 | DR | 1,808.00 | | 471,441.93 |
| 07-09-2025 | UPI/648042578/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI930635422 | DR | 3,430.00 | | 468,011.93 |
| 08-09-2025 | UPI/964211023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI158563249 | DR | 4,312.00 | | 463,699.93 |
| 09-09-2025 | ACH/DEBIT/HOTSTAR/SUB73211939 | SUB367989 | DR | 149.00 | | 463,550.93 |
| 10-09-2025 | EMI/AXISHOMELOAN/LN56365/HOME LOAN | LOAN2922309 | DR | 20,184.00 | | 443,366.93 |
| 11-09-2025 | UPI/433588911/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI464611462 | DR | 2,376.00 | | 440,990.93 |
| 12-09-2025 | UPI/536994817/ZOMATO/zomato@hdfcbank | UPI124342372 | DR | 302.00 | | 440,688.93 |
| 13-09-2025 | POS/710747/AMAZON INDIA/CARD **6548 | POS55519974 | DR | 2,119.00 | | 438,569.93 |
| 13-09-2025 | POS/601033/MEESHO INDIA/CARD **1123 | POS57438368 | DR | 877.00 | | 437,692.93 |
| 13-09-2025 | UPI/604272870/EATSURE/eatsure@hdfcbank | UPI411368671 | DR | 789.00 | | 436,903.93 |
| 13-09-2025 | POS/110975/HP PETROL RS PURAM/CARD **2854 | FUEL91824023 | DR | 934.00 | | 435,969.93 |
| 14-09-2025 | ATM/CASH WDL/S1AX4530/AXIS ATM UKKADAM | ATM39720703 | DR | 2,000.00 | | 433,969.93 |
| 15-09-2025 | POS/505837/MYNTRA INDIA/CARD **6584 | POS64803980 | DR | 2,915.00 | | 431,054.93 |
| 15-09-2025 | UPI/467407231/SWIGGY/swiggy@hdfcbank | UPI809822916 | DR | 215.00 | | 430,839.93 |
| 16-09-2025 | UPI/261252259/RAPIDO/rapido@ybl | UPI501465002 | DR | 198.00 | | 430,641.93 |
| 18-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9175682441 | ELEC471853 | DR | 1,588.00 | | 429,053.93 |
| 18-09-2025 | UPI/297514713/SWIGGY/swiggy@hdfcbank | UPI126078568 | DR | 367.00 | | 428,686.93 |
| 20-09-2025 | UPI/478824682/JIO RECHARGE/jio@paytm | UPI396628349 | DR | 399.00 | | 428,287.93 |
| 21-09-2025 | UPI/339762710/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI665112564 | DR | 3,252.00 | | 425,035.93 |
| 22-09-2025 | POS/215600/SREE ANNAPOORNA/CARD **1650 | POS99720184 | DR | 1,383.00 | | 423,652.93 |
| 23-09-2025 | POS/912188/MEESHO INDIA/CARD **5531 | POS94068332 | DR | 19,202.00 | | 404,450.93 |
| 24-09-2025 | ATM/CASH WDL/S1AX9986/AXIS ATM SARAVANAMPATTI | ATM11526710 | DR | 3,000.00 | | 401,450.93 |
| 25-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX6418/PAYMENT | CC56368959 | DR | 13,125.05 | | 388,325.88 |
| 27-09-2025 | POS/266478/MYNTRA INDIA/CARD **6033 | POS23896268 | DR | 2,627.00 | | 385,698.88 |
| 28-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG442528 | DR | 17.70 | | 385,681.18 |
| 29-09-2025 | NEFT-766123-COIMBATORE MEDICAL-SALARY SEP | NEFT35892122 | CR | | 140,801.34 | 526,482.52 |
| 29-09-2025 | POS/363932/MEESHO INDIA/CARD **5397 | POS27103013 | DR | 1,915.00 | | 524,567.52 |
| 29-09-2025 | POS/101982/INDIAN OIL AVINASHI RD/CARD **1926 | FUEL93805109 | DR | 1,987.00 | | 522,580.52 |
| 29-09-2025 | ATM/CASH WDL/S1AX4091/AXIS ATM HOPES COLLEGE | ATM77803807 | DR | 5,000.00 | | 517,580.52 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT442469 | CR | | 2,717.30 | 520,297.82 |
| 01-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB82723263 | NET189131 | DR | 1,199.00 | | 519,098.82 |
| 01-10-2025 | UPI/747866366/EATSURE/eatsure@hdfcbank | UPI234757356 | DR | 376.00 | | 518,722.82 |
| 01-10-2025 | UPI/321745011/EATSURE/eatsure@hdfcbank | UPI934133708 | DR | 665.00 | | 518,057.82 |
| 04-10-2025 | POS/169928/ANNAPOORNA CBE/CARD **8207 | POS71612010 | DR | 1,678.00 | | 516,379.82 |
| 06-10-2025 | UPI/436013899/DMART COIMBATORE/dmartcoimbatore@upi | UPI480360742 | DR | 3,404.00 | | 512,975.82 |
| 06-10-2025 | NEFT/251769/FAMILY SUPPORT/TRANSFER | NEFT13226034 | DR | 8,591.00 | | 504,384.82 |
| 08-10-2025 | EMI/AXISHOMELOAN/LN59582/HOME LOAN | LOAN9813358 | DR | 20,184.00 | | 484,200.82 |
| 08-10-2025 | SIP/AXISMUTUALFUND/SIP546748/MUTUAL FUND | MF4190973 | DR | 14,920.80 | | 469,280.02 |
| 08-10-2025 | UPI/226655035/SWIGGY/swiggy@hdfcbank | UPI254145268 | DR | 719.00 | | 468,561.02 |
| 09-10-2025 | ATM/CASH WDL/S1AX9043/AXIS ATM HOPES COLLEGE | ATM76010355 | DR | 5,000.00 | | 463,561.02 |
| 10-10-2025 | UPI/593802422/RAPIDO/rapido@ybl | UPI763845473 | DR | 341.00 | | 463,220.02 |
| 11-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7665653054 | ELEC195509 | DR | 1,809.00 | | 461,411.02 |
| 11-10-2025 | UPI/209932385/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI410984197 | DR | 4,105.00 | | 457,306.02 |
| 11-10-2025 | UPI/467751803/NETMEDS CBE/netmedscbe@ybl | UPI345534180 | DR | 103.00 | | 457,203.02 |
| 12-10-2025 | POS/114399/FLIPKART INDIA/CARD **2178 | POS94194010 | DR | 2,270.00 | | 454,933.02 |
| 12-10-2025 | POS/257780/MYNTRA INDIA/CARD **7032 | POS80011073 | DR | 2,673.00 | | 452,260.02 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-10-2025 | UPI/941472341/SWIGGY/swiggy@hdfcbank | UPI180236074 | DR | 270.00 | | 451,990.02 |
| 13-10-2025 | UPI/818670359/ZOMATO/zomato@hdfcbank | UPI310120720 | DR | 254.00 | | 451,736.02 |
| 14-10-2025 | ACH/DEBIT/NETFLIX/SUB39500281 | SUB918073 | DR | 499.00 | | 451,237.02 |
| 15-10-2025 | UPI/764289370/ZOMATO/zomato@hdfcbank | UPI311649940 | DR | 412.00 | | 450,825.02 |
| 17-10-2025 | POS/433505/AMAZON INDIA/CARD **2282 | POS12940024 | DR | 1,779.00 | | 449,046.02 |
| 17-10-2025 | UPI/175971325/SWIGGY/swiggy@hdfcbank | UPI128928426 | DR | 369.00 | | 448,677.02 |
| 18-10-2025 | UPI/907091373/VI RECHARGE/vi@paytm | UPI181100456 | DR | 449.00 | | 448,228.02 |
| 18-10-2025 | POS/862437/AMAZON INDIA/CARD **3415 | POS87520132 | DR | 1,433.00 | | 446,795.02 |
| 18-10-2025 | UPI/397848215/NILGIRIS CBE/nilgiriscbe@upi | UPI625780814 | DR | 3,226.00 | | 443,569.02 |
| 19-10-2025 | POS/369064/AJIO INDIA/CARD **3669 | POS96758084 | DR | 2,193.00 | | 441,376.02 |
| 19-10-2025 | POS/930137/AMAZON INDIA/CARD **8463 | POS95141404 | DR | 1,275.00 | | 440,101.02 |
| 19-10-2025 | UPI/874209405/EATSURE/eatsure@hdfcbank | UPI803992959 | DR | 361.00 | | 439,740.02 |
| 20-10-2025 | UPI/972316441/ZOMATO/zomato@hdfcbank | UPI912325108 | DR | 424.00 | | 439,316.02 |
| 21-10-2025 | UPI/489367406/NETMEDS CBE/netmedscbe@ybl | UPI128003594 | DR | 634.00 | | 438,682.02 |
| 22-10-2025 | POS/445800/AJIO INDIA/CARD **5046 | POS27849591 | DR | 1,833.00 | | 436,849.02 |
| 22-10-2025 | POS/134539/AJIO INDIA/CARD **3167 | POS36641671 | DR | 1,773.00 | | 435,076.02 |
| 23-10-2025 | POS/727995/AMAZON INDIA/CARD **8214 | POS43439228 | DR | 32,061.00 | | 403,015.02 |
| 23-10-2025 | POS/990176/A2B ADYAR ANANDA BHAVAN/CARD **3680 | POS36748322 | DR | 743.00 | | 402,272.02 |
| 24-10-2025 | UPI/175886428/RAPIDO/rapido@ybl | UPI811510416 | DR | 113.00 | | 402,159.02 |
| 28-10-2025 | UPI/781625597/OLA/ola@ybl | UPI658793888 | DR | 87.00 | | 402,072.02 |
| 30-10-2025 | UPI/986017419/ZOMATO/zomato@hdfcbank | UPI554796868 | DR | 727.00 | | 401,345.02 |
| 30-10-2025 | UPI/310058062/EATSURE/eatsure@hdfcbank | UPI737410912 | DR | 658.00 | | 400,687.02 |
| 30-10-2025 | ATM/CASH WDL/S1AX4818/AXIS ATM KALAPATTI | ATM34787994 | DR | 5,000.00 | | 395,687.02 |
| 31-10-2025 | UPI/228000126/BOOKMYSHOW/bms@axisbank | UPI348344234 | DR | 375.00 | | 395,312.02 |
| 01-11-2025 | NEFT-154501-COIMBATORE MEDICAL-SALARY OCT | NEFT47314497 | CR | | 139,416.65 | 534,728.67 |
| 01-11-2025 | POS/384778/MEESHO INDIA/CARD **7995 | POS24072298 | DR | 1,411.00 | | 533,317.67 |
| 01-11-2025 | UPI/977362479/EATSURE/eatsure@hdfcbank | UPI668501110 | DR | 203.00 | | 533,114.67 |
| 02-11-2025 | UPI/381826765/DMART COIMBATORE/dmartcoimbatore@upi | UPI550225706 | DR | 2,343.00 | | 530,771.67 |
| 02-11-2025 | UPI/808389473/MORE SUPERMARKET/moresupermarket@upi | UPI423879580 | DR | 3,686.00 | | 527,085.67 |
| 02-11-2025 | POS/963428/A2B ADYAR ANANDA BHAVAN/CARD **9825 | POS42297957 | DR | 1,313.00 | | 525,772.67 |
| 03-11-2025 | UPI/866388614/EATSURE/eatsure@hdfcbank | UPI559353693 | DR | 157.00 | | 525,615.67 |
| 03-11-2025 | POS/524535/SHELL TRICHY ROAD/CARD **5683 | FUEL97921265 | DR | 1,669.00 | | 523,946.67 |
| 03-11-2025 | ATM/CASH WDL/S1AX7756/AXIS ATM PEELAMEDU | ATM39017021 | DR | 2,000.00 | | 521,946.67 |
| 03-11-2025 | NEFT/478820/FAMILY SUPPORT/TRANSFER | NEFT78228339 | DR | 23,366.00 | | 498,580.67 |
| 03-11-2025 | UPI/278443016/BOOKMYSHOW/bms@axisbank | UPI597321183 | DR | 985.00 | | 497,595.67 |
| 06-11-2025 | EMI/AXISHOMELOAN/LN68667/HOME LOAN | LOAN1029459 | DR | 20,184.00 | | 477,411.67 |
| 06-11-2025 | POS/964233/HP PETROL RS PURAM/CARD **8470 | FUEL53772146 | DR | 1,663.00 | | 475,748.67 |
| 08-11-2025 | POS/873600/MYNTRA INDIA/CARD **4276 | POS75207227 | DR | 3,537.00 | | 472,211.67 |
| 08-11-2025 | POS/330424/SHELL TRICHY ROAD/CARD **4659 | FUEL16754112 | DR | 2,488.00 | | 469,723.67 |
| 09-11-2025 | SIP/AXISMUTUALFUND/SIP479467/MUTUAL FUND | MF6432754 | DR | 14,920.80 | | 454,802.87 |
| 09-11-2025 | UPI/937408409/MEDPLUS CBE/medpluscbe@ybl | UPI544514177 | DR | 165.00 | | 454,637.87 |
| 10-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5251231975 | ELEC935817 | DR | 1,776.00 | | 452,861.87 |
| 10-11-2025 | POS/989686/AMAZON INDIA/CARD **5859 | POS62283227 | DR | 818.00 | | 452,043.87 |
| 10-11-2025 | UPI/442397361/RAPIDO/rapido@ybl | UPI282442569 | DR | 276.00 | | 451,767.87 |
| 11-11-2025 | UPI/725997156/RAPIDO/rapido@ybl | UPI989491583 | DR | 110.00 | | 451,657.87 |
| 13-11-2025 | POS/317574/SREE ANNAPPOORNA/CARD **4715 | POS65305142 | DR | 1,681.00 | | 449,976.87 |
| 14-11-2025 | ATM/CASH WDL/S1AX7295/AXIS ATM TRICHY ROAD | ATM27987854 | DR | 3,000.00 | | 446,976.87 |
| 15-11-2025 | POS/747019/AJIO INDIA/CARD **4429 | POS56198375 | DR | 1,692.00 | | 445,284.87 |
| 16-11-2025 | POS/353464/MEESHO INDIA/CARD **2024 | POS75153289 | DR | 2,114.00 | | 443,170.87 |
| 16-11-2025 | POS/455906/AJIO INDIA/CARD **4830 | POS89135762 | DR | 3,717.00 | | 439,453.87 |
| 16-11-2025 | POS/160919/AJIO INDIA/CARD **9307 | POS33530441 | DR | 31,868.00 | | 407,585.87 |
| 16-11-2025 | UPI/115988385/SWIGGY/swiggy@hdfcbank | UPI996978342 | DR | 434.00 | | 407,151.87 |
| 16-11-2025 | UPI/634746746/ZOMATO/zomato@hdfcbank | UPI794912716 | DR | 676.00 | | 406,475.87 |
| 16-11-2025 | ATM/CASH WDL/S1AX7990/AXIS ATM PEELAMEDU | ATM45605954 | DR | 2,000.00 | | 404,475.87 |
| 17-11-2025 | UPI/904887593/VI RECHARGE/vi@paytm | UPI353609686 | DR | 599.00 | | 403,876.87 |
| 17-11-2025 | UPI/876603020/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI246718056 | DR | 4,023.00 | | 399,853.87 |
| 17-11-2025 | ATM/CASH WDL/S1AX9750/AXIS ATM THUDIYALUR | ATM41115534 | DR | 5,000.00 | | 394,853.87 |
| 18-11-2025 | ATM/CASH WDL/S1HD9579/HDFC ATM METTUPALAYAM ROAD | ATM86851843 | DR | 2,000.00 | | 392,853.87 |
| 18-11-2025 | UPI/719096949/RAPIDO/rapido@ybl | UPI702223475 | DR | 246.00 | | 392,607.87 |
| 19-11-2025 | UPI/226132395/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI612127618 | DR | 752.00 | | 391,855.87 |
| 20-11-2025 | POS/772089/AMAZON INDIA/CARD **7352 | POS85785744 | DR | 3,227.00 | | 388,628.87 |
| 20-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX731/PAYMENT | CC26502116 | DR | 34,694.80 | | 353,934.07 |
| 21-11-2025 | UPI/346969501/INDANE GAS CBE/indane@ybl | UPI692833522 | DR | 935.00 | | 352,999.07 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-11-2025 | POS/474850/MYNTRA INDIA/CARD **3033 | POS45931056 | DR | 2,046.00 | | 350,953.07 |
| 21-11-2025 | UPI/978136252/ZOMATO/zomato@hdfcbank | UPI382266508 | DR | 231.00 | | 350,722.07 |
| 22-11-2025 | POS/871093/AJO INDIA/CARD **2129 | POS38843467 | DR | 2,594.00 | | 348,128.07 |
| 22-11-2025 | UPI/567465870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI441406388 | DR | 1,773.00 | | 346,355.07 |
| 24-11-2025 | POS/153897/AMAZON INDIA/CARD **2750 | POS33162538 | DR | 2,462.00 | | 343,893.07 |
| 25-11-2025 | POS/924168/FLIPKART INDIA/CARD **7283 | POS92935482 | DR | 3,920.00 | | 339,973.07 |
| 25-11-2025 | POS/401916/MEESHO INDIA/CARD **2143 | POS16803485 | DR | 750.00 | | 339,223.07 |
| 25-11-2025 | POS/477225/MEESHO INDIA/CARD **8292 | POS36590434 | DR | 1,196.00 | | 338,027.07 |
| 26-11-2025 | POS/720188/FLIPKART INDIA/CARD **3883 | POS66867370 | DR | 22,490.00 | | 315,537.07 |
| 26-11-2025 | UPI/652978927/SWIGGY/swiggy@hdfcbank | UPI490155228 | DR | 181.00 | | 315,356.07 |
| 29-11-2025 | UPI/385209225/NILGIRIS CBE/nilgirisce@upi | UPI769003580 | DR | 3,468.00 | | 311,888.07 |
| 29-11-2025 | UPI/782643661/ZOMATO/zomato@hdfcbank | UPI465658093 | DR | 432.00 | | 311,456.07 |
| 29-11-2025 | ATM/CASH WDL/S1C7553/CICI ATM SAIBABA COLONY | ATM44426813 | DR | 5,000.00 | | 306,456.07 |
| 30-11-2025 | NEFT-120326-COIMBATORE MEDICAL-SALARY NOV | NEFT61644390 | CR | | 141,437.74 | 447,893.81 |
| 01-12-2025 | UPI/584865623/SWIGGY/swiggy@hdfcbank | UPI117090677 | DR | 240.00 | | 447,653.81 |
| 01-12-2025 | UPI/864921714/MEDPLUS CBE/medpluscbe@ybl | UPI348280036 | DR | 554.00 | | 447,099.81 |
| 02-12-2025 | POS/660743/FLIPKART INDIA/CARD **4752 | POS59299189 | DR | 2,515.00 | | 444,584.81 |
| 02-12-2025 | UPI/713875046/OLA/ola@ybl | UPI253386765 | DR | 366.00 | | 444,218.81 |
| 04-12-2025 | POS/992330/FLIPKART INDIA/CARD **9834 | POS11319199 | DR | 3,557.00 | | 440,661.81 |
| 04-12-2025 | UPI/939355139/RAPIDO/rapido@ybl | UPI877926476 | DR | 177.00 | | 440,484.81 |
| 06-12-2025 | POS/540350/MYNTRA INDIA/CARD **6364 | POS82592344 | DR | 24,453.00 | | 416,031.81 |
| 06-12-2025 | POS/974120/SREE ANNAPOORNA/CARD **3831 | POS80529339 | DR | 472.00 | | 415,559.81 |
| 06-12-2025 | POS/759772/HP PETROL RS PURAM/CARD **4013 | FUEL34060364 | DR | 2,096.00 | | 413,463.81 |
| 07-12-2025 | UPI/424832889/NILGIRIS CBE/nilgirisce@upi | UPI972905236 | DR | 2,247.00 | | 411,216.81 |
| 08-12-2025 | EMI/AXISHOMELOAN/LN81997/HOME LOAN | LOAN8045237 | DR | 20,184.00 | | 391,032.81 |
| 08-12-2025 | UPI/288962466/EATSURE/eatsure@hdfcbank | UPI424357386 | DR | 581.00 | | 390,451.81 |
| 09-12-2025 | SIP/AXISMUTUALFUND/SIP403871/MUTUAL FUND | MF6876789 | DR | 14,920.80 | | 375,531.01 |
| 09-12-2025 | ATM/CASH WDL/S1AX7980/AXIS ATM HOPES COLLEGE | ATM60454765 | DR | 2,000.00 | | 373,531.01 |
| 11-12-2025 | UPI/352830798/EATSURE/eatsure@hdfcbank | UPI360018286 | DR | 666.00 | | 372,865.01 |
| 11-12-2025 | UPI/737764562/ZOMATO/zomato@hdfcbank | UPI801814742 | DR | 638.00 | | 372,227.01 |
| 13-12-2025 | POS/197414/INDIAN OIL AVINASHI RD/CARD **8490 | FUEL22992436 | DR | 3,302.00 | | 368,925.01 |
| 15-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6425315566 | ELEC604954 | DR | 1,875.00 | | 367,050.01 |
| 15-12-2025 | POS/994359/AJO INDIA/CARD **8998 | POS26927843 | DR | 2,573.00 | | 364,477.01 |
| 16-12-2025 | POS/141277/ANNAPOORNA CBE/CARD **4883 | POS58978366 | DR | 353.00 | | 364,124.01 |
| 17-12-2025 | UPI/443212533/VI RECHARGE/vi@paytm | UPI605094575 | DR | 399.00 | | 363,725.01 |
| 17-12-2025 | UPI/618552634/SWIGGY/swiggy@hdfcbank | UPI530953439 | DR | 285.00 | | 363,440.01 |
| 18-12-2025 | UPI/141477331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI294766851 | DR | 3,883.00 | | 359,557.01 |
| 18-12-2025 | UPI/184142214/MORE SUPERMARKET/moresupermarket@upi | UPI100843412 | DR | 4,559.00 | | 354,998.01 |
| 19-12-2025 | POS/974974/MYNTRA INDIA/CARD **2734 | POS87423441 | DR | 2,685.00 | | 352,313.01 |
| 20-12-2025 | UPI/649426363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI112010801 | DR | 4,393.00 | | 347,920.01 |
| 21-12-2025 | POS/571460/FLIPKART INDIA/CARD **5200 | POS69100485 | DR | 2,609.00 | | 345,311.01 |
| 21-12-2025 | POS/315976/INDIAN OIL GANDHIPURAM/CARD **7897 | FUEL84981395 | DR | 3,324.00 | | 341,987.01 |
| 21-12-2025 | POS/157860/SHELL TRICHY ROAD/CARD **9787 | FUEL85129071 | DR | 3,361.00 | | 338,626.01 |
| 22-12-2025 | UPI/271575553/ZOMATO/zomato@hdfcbank | UPI438789278 | DR | 402.00 | | 338,224.01 |
| 22-12-2025 | UPI/614167618/ZOMATO/zomato@hdfcbank | UPI683095908 | DR | 286.00 | | 337,938.01 |
| 23-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3763/PAYMENT | CC83797254 | DR | 25,782.92 | | 312,155.09 |
| 25-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG898362 | DR | 17.70 | | 312,137.39 |
| 26-12-2025 | UPI/723727872/MEDPLUS CBE/medpluscbe@ybl | UPI242984510 | DR | 188.00 | | 311,949.39 |
| 28-12-2025 | UPI/649852925/NILGIRIS CBE/nilgirisce@upi | UPI327881254 | DR | 2,061.00 | | 309,888.39 |
| 30-12-2025 | NEFT-713147-COIMBATORE MEDICAL-SALARY DEC | NEFT12476692 | CR | | 138,503.41 | 448,391.80 |
| 30-12-2025 | POS/167052/FLIPKART INDIA/CARD **6283 | POS71293961 | DR | 2,849.00 | | 445,542.80 |
| 30-12-2025 | ATM/CASH WDL/S1SB9288/SBI ATM RS PURAM | ATM34263002 | DR | 2,000.00 | | 443,542.80 |
| 30-12-2025 | UPI/914266464/BOOKMYSHOW/bms@axisbank | UPI286899610 | DR | 923.00 | | 442,619.80 |
| 31-12-2025 | UPI/475724672/OLA/ola@ybl | UPI423906873 | DR | 311.00 | | 442,308.80 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT519948 | CR | | 2,322.12 | 444,630.92 |
| 01-01-2026 | ATM/CASH WDL/S1IO2310/IOB ATM TRICHY ROAD | ATM27632728 | DR | 5,000.00 | | 439,630.92 |
| 02-01-2026 | UPI/452796209/NILGIRIS CBE/nilgirisce@upi | UPI121120735 | DR | 1,328.00 | | 438,302.92 |
| 02-01-2026 | UPI/800027473/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI822781535 | DR | 4,113.00 | | 434,189.92 |
| 03-01-2026 | UPI/662845478/ZOMATO/zomato@hdfcbank | UPI916139243 | DR | 250.00 | | 433,939.92 |
| 04-01-2026 | ATM/CASH WDL/S1AX8222/AXIS ATM AVINASHI ROAD | ATM49849754 | DR | 5,000.00 | | 428,939.92 |
| 05-01-2026 | EMI/AXISHOMELOAN/LN51937/HOME LOAN | LOAN6353963 | DR | 20,184.00 | | 408,755.92 |
| 05-01-2026 | UPI/654776939/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI933302743 | DR | 4,796.00 | | 403,959.92 |
| 05-01-2026 | UPI/692852411/SWIGGY/swiggy@hdfcbank | UPI766068326 | DR | 659.00 | | 403,300.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-01-2026 | POS/560312/AJIO INDIA/CARD **2114 | POS74811105 | DR | 1,495.00 | | 401,805.92 |
| 07-01-2026 | POS/328809/HP PETROL RS PURAM/CARD **9811 | FUEL14398991 | DR | 2,819.00 | | 398,986.92 |
| 07-01-2026 | ATM/CASH WDL/S1AX1911/AXIS ATM SAIBABA COLONY | ATM34156760 | DR | 1,000.00 | | 397,986.92 |
| 08-01-2026 | UPI/446133719/RAPIDO/rapido@ybl | UPI587531212 | DR | 363.00 | | 397,623.92 |
| 08-01-2026 | NEFT/682316/HEALTH INSURANCE/PREMIUM | INS83189010 | DR | 35,319.00 | | 362,304.92 |
| 09-01-2026 | SIP/AXISMUTUALFUND/SIP486113/MUTUAL FUND | MF4807362 | DR | 15,542.50 | | 346,762.42 |
| 09-01-2026 | UPI/487287213/ZOMATO/zomato@hdfcbank | UPI732567842 | DR | 361.00 | | 346,401.42 |
| 11-01-2026 | UPI/674927419/SWIGGY/swiggy@hdfcbank | UPI716571278 | DR | 523.00 | | 345,878.42 |
| 11-01-2026 | POS/933096/INDIAN OIL GANDHIPURAM/CARD **4107 | FUEL13034521 | DR | 1,605.00 | | 344,273.42 |
| 11-01-2026 | ATM/CASH WDL/S1AX7762/AXIS ATM TRICHY ROAD | ATM64647804 | DR | 2,000.00 | | 342,273.42 |
| 11-01-2026 | UPI/691784354/UBER/uber@ybl | UPI383236065 | DR | 273.00 | | 342,000.42 |
| 12-01-2026 | UPI/234379308/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI903181577 | DR | 3,359.00 | | 338,641.42 |
| 12-01-2026 | UPI/810538936/OLA/ola@ybl | UPI248626665 | DR | 148.00 | | 338,493.42 |
| 13-01-2026 | POS/281776/AMAZON INDIA/CARD **7260 | POS99737398 | DR | 3,277.00 | | 335,216.42 |
| 14-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4232167715 | ELEC669409 | DR | 1,811.00 | | 333,405.42 |
| 14-01-2026 | POS/258436/INDIAN OIL GANDHIPURAM/CARD **7334 | FUEL28376866 | DR | 3,127.00 | | 330,278.42 |
| 14-01-2026 | UPI/788426656/OLA/ola@ybl | UPI387198375 | DR | 165.00 | | 330,113.42 |
| 15-01-2026 | UPI/512714769/NETMEDS CBE/netmedscbe@ybl | UPI671028903 | DR | 305.00 | | 329,808.42 |
| 16-01-2026 | UPI/485315154/VI RECHARGE/vi@paytm | UPI378833147 | DR | 449.00 | | 329,359.42 |
| 16-01-2026 | POS/997653/AMAZON INDIA/CARD **5779 | POS11487856 | DR | 10,620.00 | | 318,739.42 |
| 16-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX7468/PAYMENT | CC24720796 | DR | 15,652.41 | | 303,087.01 |
| 17-01-2026 | POS/916203/SHREE ANANDHAAS/CARD **7630 | POS96123566 | DR | 860.00 | | 302,227.01 |
| 19-01-2026 | UPI/806842103/ZOMATO/zomato@hdfcbank | UPI785743438 | DR | 344.00 | | 301,883.01 |
| 19-01-2026 | ATM/CASH WDL/S1AX3989/AXIS ATM SARAVANAMPATTI | ATM79079967 | DR | 3,000.00 | | 298,883.01 |
| 20-01-2026 | UPI/317014418/SWIGGY/swiggy@hdfcbank | UPI417796549 | DR | 321.00 | | 298,562.01 |
| 22-01-2026 | UPI/541532590/ZOMATO/zomato@hdfcbank | UPI895697445 | DR | 510.00 | | 298,052.01 |
| 23-01-2026 | UPI/869996690/SWIGGY/swiggy@hdfcbank | UPI749185929 | DR | 599.00 | | 297,453.01 |
| 24-01-2026 | POS/103281/MEESHO INDIA/CARD **1243 | POS63586895 | DR | 2,636.00 | | 294,817.01 |
| 25-01-2026 | POS/660646/SHREE ANANDHAAS/CARD **3763 | POS71510890 | DR | 1,408.00 | | 293,409.01 |
| 25-01-2026 | POS/762070/A2B ADYAR ANANDA BHAVAN/CARD **7003 | POS62776082 | DR | 358.00 | | 293,051.01 |
| 25-01-2026 | POS/731635/BHARAT PETROLEUM CBE/CARD **8607 | FUEL82578779 | DR | 2,868.00 | | 290,183.01 |
| 27-01-2026 | POS/765568/AJIO INDIA/CARD **2794 | POS85889595 | DR | 1,111.00 | | 289,072.01 |
| 29-01-2026 | ATM/CASH WDL/S1AX5909/AXIS ATM GANDHIPURAM | ATM83399142 | DR | 10,000.00 | | 279,072.01 |
| 30-01-2026 | UPI/356389299/SWIGGY/swiggy@hdfcbank | UPI753536477 | DR | 496.00 | | 278,576.01 |
| 30-01-2026 | POS/616667/BHARAT PETROLEUM CBE/CARD **3043 | FUEL49615806 | DR | 2,803.00 | | 275,773.01 |
| 30-01-2026 | UPI/978096546/OLA/ola@ybl | UPI852180494 | DR | 323.00 | | 275,450.01 |
| 31-01-2026 | UPI/482720224/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI980229167 | DR | 3,609.00 | | 271,841.01 |
| 01-02-2026 | NEFT-100025-COIMBATORE MEDICAL-SALARY JAN | NEFT46972612 | CR | | 152,783.15 | 424,624.16 |

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