

AXIS BANK

Statement of Account

Account Information

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|------------------------|------------------------|--------------------------|----------------------------|
| Account Holder: | Ezhilarasi Perumal | Account Number: | 920000000929 |
| Account Type: | Easy Access Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Peelamedu | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000929 | Currency: | INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ■69,895.00 |
| Total Credits (+) | ■3,032,696.06 |
| Total Debits (-) | ■2,755,950.77 |
| Closing Balance | ■346,640.29 |
| Total Transactions | 1243 |

Transaction Details

(Complete 5-Year Transaction History - 1243 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 02-03-2023 | ATM/CASH WDL/S1AX5861/AXIS ATM RS PURAM | ATM91547148 | DR | 5,000.00 | | 64,895.00 |
| 03-03-2023 | UPI/928059851/DMART COIMBATORE/dmartcoimbatore@upi | UPI699148896 | DR | 799.00 | | 64,096.00 |
| 03-03-2023 | UPI/825744730/UBER/uber@ybl | UPI438286933 | DR | 160.00 | | 63,936.00 |
| 03-03-2023 | UPI/806195209/UBER/uber@ybl | UPI369456965 | DR | 92.00 | | 63,844.00 |
| 04-03-2023 | POS/677179/AJIO INDIA/CARD **1516 | POS48830226 | DR | 1,257.00 | | 62,587.00 |
| 04-03-2023 | UPI/635488473/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI493175776 | DR | 1,929.00 | | 60,658.00 |
| 06-03-2023 | POS/540392/SHREE ANANDHAAS/CARD **2599 | POS82992656 | DR | 820.00 | | 59,838.00 |
| 07-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBBS1639591 | NET944433 | DR | 999.00 | | 58,839.00 |
| 07-03-2023 | UPI/130850642/EATSURE/eatsure@hdfcbank | UPI471756371 | DR | 671.00 | | 58,168.00 |
| 08-03-2023 | EMI/AXISHOMELOAN/LN17271/HOME LOAN | LOAN4083625 | DR | 15,349.00 | | 42,819.00 |
| 08-03-2023 | SIP/AXISMUTUALFUND/SIP748071/MUTUAL FUND | MF2166377 | DR | 6,727.60 | | 36,091.40 |
| 09-03-2023 | UPI/365900710/MORE SUPERMARKET/moresupermarket@upi | UPI317448954 | DR | 2,637.00 | | 33,454.40 |
| 09-03-2023 | UPI/137923611/NETMEDS CBE/netmedscbe@ybl | UPI266800428 | DR | 811.00 | | 32,643.40 |
| 12-03-2023 | UPI/194907326/SWIGGY/swiggy@hdfcbank | UPI962202672 | DR | 523.00 | | 32,120.40 |
| 12-03-2023 | UPI/120956333/EATSURE/eatsure@hdfcbank | UPI482818945 | DR | 280.00 | | 31,840.40 |
| 12-03-2023 | UPI/823703652/EATSURE/eatsure@hdfcbank | UPI402605877 | DR | 197.00 | | 31,643.40 |
| 13-03-2023 | UPI/756885668/MEDPLUS CBE/medpluscbe@ybl | UPI875843045 | DR | 694.00 | | 30,949.40 |
| 15-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9989549783 | ELEC124115 | DR | 1,818.00 | | 29,131.40 |
| 17-03-2023 | POS/395101/AJIO INDIA/CARD **8204 | POS46434744 | DR | 483.00 | | 28,648.40 |
| 18-03-2023 | UPI/515988720/VI RECHARGE/vi@paytm | UPI807122227 | DR | 299.00 | | 28,349.40 |
| 18-03-2023 | UPI/373699784/MORE SUPERMARKET/moresupermarket@upi | UPI511107730 | DR | 1,936.00 | | 26,413.40 |
| 18-03-2023 | UPI/289776431/MORE SUPERMARKET/moresupermarket@upi | UPI898501188 | DR | 1,816.00 | | 24,597.40 |
| 18-03-2023 | UPI/564762715/SWIGGY/swiggy@hdfcbank | UPI365519085 | DR | 295.00 | | 24,302.40 |
| 19-03-2023 | UPI/604015997/NETMEDS CBE/netmedscbe@ybl | UPI150147466 | DR | 475.00 | | 23,827.40 |
| 22-03-2023 | UPI/477302955/SWIGGY/swiggy@hdfcbank | UPI328168869 | DR | 747.00 | | 23,080.40 |
| 26-03-2023 | UPI/330470074/OLA/ola@ybl | UPI204157676 | DR | 387.00 | | 22,693.40 |
| 27-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG847801 | DR | 17.70 | | 22,675.70 |
| 29-03-2023 | NEFT-641238-COIMBATORE TEXTILES-SALARY MAR | NEFT66612537 | CR | | 73,455.15 | 96,130.85 |
| 29-03-2023 | ATM/CASH WDL/S1AX6513/AXIS ATM RACE COURSE | ATM73794902 | DR | 5,000.00 | | 91,130.85 |
| 29-03-2023 | UPI/278843476/UBER/uber@ybl | UPI875567387 | DR | 242.00 | | 90,888.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-03-2023 | UPI/588217673/SWIGGY/swiggy@hdfcbank | UPI708824170 | DR | 281.00 | | 90,607.85 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT264024 | CR | | 753.25 | 91,361.10 |
| 02-04-2023 | SIP/AXISMUTUALFUND/SIP287224/MUTUAL FUND | MF8856287 | DR | 6,727.60 | | 84,633.50 |
| 03-04-2023 | NEFT-688161-COIMBATORE TEXTILES-BONUS FY2022-2023 | NEFT85123647 | CR | | 52,867.95 | 137,501.45 |
| 03-04-2023 | POS/942856/FLIPKART INDIA/CARD **7661 | POS59258083 | DR | 1,107.00 | | 136,394.45 |
| 04-04-2023 | POS/179005/AJO INDIA/CARD **8102 | POS54769894 | DR | 2,023.00 | | 134,371.45 |
| 04-04-2023 | UPI/510206710/UBER/uber@ybl | UPI449391693 | DR | 358.00 | | 134,013.45 |
| 06-04-2023 | ATM/CASH WDL/S1AX1305/AXIS ATM VADAVALLI | ATM45147314 | DR | 10,000.00 | | 124,013.45 |
| 07-04-2023 | EMI/AXISHOMELOAN/LN29917/HOME LOAN | LOAN9256814 | DR | 15,349.00 | | 108,664.45 |
| 07-04-2023 | POS/902808/FLIPKART INDIA/CARD **7965 | POS51703176 | DR | 1,492.00 | | 107,172.45 |
| 07-04-2023 | UPI/199163719/ZOMATO/zomato@hdfcbank | UPI550759926 | DR | 434.00 | | 106,738.45 |
| 08-04-2023 | UPI/151110683/RAPIDO/rapido@ybl | UPI486436225 | DR | 326.00 | | 106,412.45 |
| 08-04-2023 | NEFT/922370/FAMILY SUPPORT/TRANSFER | NEFT33271992 | DR | 15,958.00 | | 90,454.45 |
| 09-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB34702162 | NET300563 | DR | 999.00 | | 89,455.45 |
| 09-04-2023 | UPI/607200489/UBER/uber@ybl | UPI215427091 | DR | 355.00 | | 89,100.45 |
| 10-04-2023 | UPI/466406526/EATSURE/eatsure@hdfcbank | UPI270675823 | DR | 360.00 | | 88,740.45 |
| 11-04-2023 | UPI/263127091/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI896213411 | DR | 2,037.00 | | 86,703.45 |
| 11-04-2023 | UPI/812508640/OLA/ola@ybl | UPI469109458 | DR | 351.00 | | 86,352.45 |
| 12-04-2023 | ATM/CASH WDL/S1AX8779/AXIS ATM SUNGAM | ATM34025557 | DR | 5,000.00 | | 81,352.45 |
| 12-04-2023 | ATM/CASH WDL/S1AX8944/AXIS ATM RS PURAM | ATM78257881 | DR | 2,000.00 | | 79,352.45 |
| 13-04-2023 | UPI/671377941/DMART COIMBATORE/dmartcoimbatore@upi | UPI795680175 | DR | 1,253.00 | | 78,099.45 |
| 14-04-2023 | UPI/900722793/ZOMATO/zomato@hdfcbank | UPI991169340 | DR | 255.00 | | 77,844.45 |
| 14-04-2023 | POS/741350/KOVAI BIRIYANI/CARD **7538 | POS33992486 | DR | 157.00 | | 77,687.45 |
| 14-04-2023 | ACH/DEBIT/AMAZON PRIME/SUB49153710 | SUB263351 | DR | 199.00 | | 77,488.45 |
| 15-04-2023 | UPI/224597659/RAPIDO/rapido@ybl | UPI527485499 | DR | 156.00 | | 77,332.45 |
| 16-04-2023 | UPI/919149772/VI RECHARGE/vi@paytm | UPI312072476 | DR | 299.00 | | 77,033.45 |
| 16-04-2023 | POS/588760/MYNTRA INDIA/CARD **6620 | POS79994209 | DR | 1,634.00 | | 75,399.45 |
| 17-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7776058153 | ELEC110772 | DR | 1,874.00 | | 73,525.45 |
| 18-04-2023 | UPI/601973796/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI516974654 | DR | 1,399.00 | | 72,126.45 |
| 19-04-2023 | UPI/823726775/ZOMATO/zomato@hdfcbank | UPI796050316 | DR | 334.00 | | 71,792.45 |
| 19-04-2023 | POS/542406/SHELL TRICHY ROAD/CARD **1603 | FUEL16784437 | DR | 3,398.00 | | 68,394.45 |
| 19-04-2023 | UPI/310903244/BOOKMYSHOW/bms@axisbank | UPI137990392 | DR | 699.00 | | 67,695.45 |
| 22-04-2023 | UPI/314054664/UBER/uber@ybl | UPI946646888 | DR | 148.00 | | 67,547.45 |
| 23-04-2023 | UPI/449202120/SWIGGY/swiggy@hdfcbank | UPI417070921 | DR | 255.00 | | 67,292.45 |
| 24-04-2023 | POS/717115/INDIAN OIL GANDHIPURAM/CARD **7811 | FUEL49693161 | DR | 2,002.00 | | 65,290.45 |
| 24-04-2023 | UPI/111395494/UBER/uber@ybl | UPI940313890 | DR | 195.00 | | 65,095.45 |
| 27-04-2023 | UPI/632690101/NILGIRIS CBE/nilgirisce@upi | UPI492234376 | DR | 1,809.00 | | 63,286.45 |
| 28-04-2023 | POS/965156/HP PETROL RS PURAM/CARD **5884 | FUEL52608819 | DR | 2,260.00 | | 61,026.45 |
| 29-04-2023 | NEFT-394813-COIMBATORE TEXTILES-SALARY APR | NEFT84596413 | CR | | 73,764.16 | 134,790.61 |
| 30-04-2023 | UPI/434634228/OLA/ola@ybl | UPI111373709 | DR | 186.00 | | 134,604.61 |
| 02-05-2023 | UPI/456625174/NILGIRIS CBE/nilgirisce@upi | UPI125669078 | DR | 1,613.00 | | 132,991.61 |
| 02-05-2023 | ATM/CASH WDL/S1AX2762/AXIS ATM RACE COURSE | ATM45233843 | DR | 10,000.00 | | 122,991.61 |
| 02-05-2023 | UPI/837421761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI617315502 | DR | 667.00 | | 122,324.61 |
| 03-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB90892282 | NET349681 | DR | 599.00 | | 121,725.61 |
| 03-05-2023 | POS/526750/HP PETROL RS PURAM/CARD **5629 | FUEL46518896 | DR | 2,894.00 | | 118,831.61 |
| 03-05-2023 | ATM/CASH WDL/S1IO2608/IOB ATM SINGANALLUR | ATM74088155 | DR | 2,000.00 | | 116,831.61 |
| 03-05-2023 | UPI/287036932/UBER/uber@ybl | UPI996765205 | DR | 368.00 | | 116,463.61 |
| 05-05-2023 | POS/319587/MYNTRA INDIA/CARD **2842 | POS71070361 | DR | 2,012.00 | | 114,451.61 |
| 06-05-2023 | SIP/AXISMUTUALFUND/SIP938541/MUTUAL FUND | MF1570552 | DR | 6,727.60 | | 107,724.01 |
| 06-05-2023 | UPI/825609421/DMART COIMBATORE/dmartcoimbatore@upi | UPI868474301 | DR | 2,020.00 | | 105,704.01 |
| 06-05-2023 | ATM/CASH WDL/S1AX7660/AXIS ATM SAIBABA COLONY | ATM74085935 | DR | 5,000.00 | | 100,704.01 |
| 07-05-2023 | POS/125094/INDIAN OIL GANDHIPURAM/CARD **7633 | FUEL26339959 | DR | 856.00 | | 99,848.01 |
| 10-05-2023 | EMI/AXISHOMELOAN/LN83071/HOME LOAN | LOAN3892457 | DR | 15,349.00 | | 84,499.01 |
| 10-05-2023 | ATM/CASH WDL/S1AX5609/AXIS ATM GANDHIPURAM | ATM25378320 | DR | 3,000.00 | | 81,499.01 |
| 11-05-2023 | UPI/766198396/UBER/uber@ybl | UPI498475575 | DR | 246.00 | | 81,253.01 |
| 12-05-2023 | UPI/687355800/RAPIDO/rapido@ybl | UPI957034597 | DR | 329.00 | | 80,924.01 |
| 13-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8241783087 | ELEC599074 | DR | 1,720.00 | | 79,204.01 |
| 14-05-2023 | UPI/279258143/SWIGGY/swiggy@hdfcbank | UPI767295863 | DR | 393.00 | | 78,811.01 |
| 15-05-2023 | UPI/972531820/AIRTEL RECHARGE/airtel@paytm | UPI561368122 | DR | 449.00 | | 78,362.01 |
| 15-05-2023 | UPI/854287724/RAPIDO/rapido@ybl | UPI830256588 | DR | 256.00 | | 78,106.01 |
| 16-05-2023 | UPI/550480708/OLA/ola@ybl | UPI493917325 | DR | 164.00 | | 77,942.01 |
| 16-05-2023 | UPI/138559829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI547185349 | DR | 450.00 | | 77,492.01 |
| 18-05-2023 | UPI/332980785/ZOMATO/zomato@hdfcbank | UPI546208799 | DR | 606.00 | | 76,886.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-05-2023 | BILLPAY/AXIS CREDIT CARD/XXX8610/PAYMENT | CC28242029 | DR | 6,163.47 | | 70,722.54 |
| 24-05-2023 | UPI/616357105/ZOMATO/zomato@hdfcbank | UPI113424166 | DR | 637.00 | | 70,085.54 |
| 24-05-2023 | UPI/502271444/EATSURE/eatsure@hdfcbank | UPI747926822 | DR | 522.00 | | 69,563.54 |
| 24-05-2023 | UPI/575211154/RAPIDO/rapido@ybl | UPI617902981 | DR | 117.00 | | 69,446.54 |
| 26-05-2023 | POS/187842/FLIPKART INDIA/CARD **4976 | POS12333178 | DR | 8,898.00 | | 60,548.54 |
| 27-05-2023 | POS/301409/MYNTRA INDIA/CARD **4975 | POS58629267 | DR | 1,270.00 | | 59,278.54 |
| 27-05-2023 | ATM/CASH WDL/S1CA2582/CANARA ATM UKKADAM | ATM45735005 | DR | 5,000.00 | | 54,278.54 |
| 28-05-2023 | POS/512515/MYNTRA INDIA/CARD **7410 | POS16790726 | DR | 2,032.00 | | 52,246.54 |
| 28-05-2023 | POS/147905/SREE ANNAPOORNA/CARD **5561 | POS48710947 | DR | 559.00 | | 51,687.54 |
| 28-05-2023 | UPI/700329379/RAPIDO/rapido@ybl | UPI281689300 | DR | 300.00 | | 51,387.54 |
| 01-06-2023 | NEFT-309008-COIMBATORE TEXTILES-SALARY MAY | NEFT13301529 | CR | | 73,579.94 | 124,967.48 |
| 01-06-2023 | POS/721511/SHELL TRICHY ROAD/CARD **7061 | FUEL47177702 | DR | 1,506.00 | | 123,461.48 |
| 03-06-2023 | UPI/630401123/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI458110817 | DR | 762.00 | | 122,699.48 |
| 03-06-2023 | UPI/518793040/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI718807921 | DR | 2,481.00 | | 120,218.48 |
| 03-06-2023 | POS/616696/KOVAI BIRIYANI/CARD **1747 | POS96795596 | DR | 354.00 | | 119,864.48 |
| 03-06-2023 | ATM/CASH WDL/S1SB9454/SBI ATM RS PURAM | ATM73947888 | DR | 1,000.00 | | 118,864.48 |
| 03-06-2023 | UPI/547105370/RAPIDO/rapido@ybl | UPI807313249 | DR | 286.00 | | 118,578.48 |
| 06-06-2023 | POS/147958/KOVAI BIRIYANI/CARD **3668 | POS12632173 | DR | 1,020.00 | | 117,558.48 |
| 06-06-2023 | ACH/DEBIT/NETFLIX/SUB35954201 | SUB604876 | DR | 499.00 | | 117,059.48 |
| 07-06-2023 | POS/921734/HOTEL ANNAPOORNA/CARD **1007 | POS70772634 | DR | 582.00 | | 116,477.48 |
| 08-06-2023 | EMI/AXISHOMELOAN/LN69130/HOME LOAN | LOAN6761287 | DR | 15,349.00 | | 101,128.48 |
| 08-06-2023 | ATM/CASH WDL/S1AX1756/AXIS ATM RACE COURSE | ATM20386855 | DR | 2,000.00 | | 99,128.48 |
| 09-06-2023 | SIP/AXISMUTUALFUND/SIP714283/MUTUAL FUND | MF3959373 | DR | 6,727.60 | | 92,400.88 |
| 09-06-2023 | UPI/150799718/MEDPLUS CBE/medpluscbe@ybl | UPI485153330 | DR | 532.00 | | 91,868.88 |
| 12-06-2023 | UPI/981158025/NETMEDS CBE/netmedscbe@ybl | UPI417002725 | DR | 652.00 | | 91,216.88 |
| 12-06-2023 | UPI/401754538/BOOKMYSHOW/bms@axisbank | UPI919834318 | DR | 951.00 | | 90,265.88 |
| 14-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5876646024 | ELEC708920 | DR | 1,587.00 | | 88,678.88 |
| 15-06-2023 | UPI/372364515/INDANE GAS CBE/indane@ybl | UPI650406144 | DR | 1,083.00 | | 87,595.88 |
| 15-06-2023 | UPI/838658325/MORE SUPERMARKET/moresupermarket@upi | UPI493968102 | DR | 2,074.00 | | 85,521.88 |
| 16-06-2023 | UPI/871430070/VI RECHARGE/vi@paytm | UPI801866943 | DR | 299.00 | | 85,222.88 |
| 16-06-2023 | BILLPAY/AXIS CREDIT CARD/XXX8069/PAYMENT | CC70221698 | DR | 5,768.00 | | 79,454.88 |
| 19-06-2023 | POS/938502/BHARAT PETROLEUM CBE/CARD **6001 | FUEL78785603 | DR | 2,889.00 | | 76,565.88 |
| 20-06-2023 | POS/200082/MYNTRA INDIA/CARD **7483 | POS31664597 | DR | 980.00 | | 75,585.88 |
| 21-06-2023 | UPI/640401177/RAPIDO/rapido@ybl | UPI366620681 | DR | 103.00 | | 75,482.88 |
| 22-06-2023 | UPI/976640696/SWIGGY/swiggy@hdfcbank | UPI914213242 | DR | 188.00 | | 75,294.88 |
| 23-06-2023 | UPI/967344979/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI828739262 | DR | 2,751.00 | | 72,543.88 |
| 23-06-2023 | UPI/424379082/EATSURE/eatsure@hdfcbank | UPI853795766 | DR | 197.00 | | 72,346.88 |
| 24-06-2023 | POS/129421/INDIAN OIL GANDHIPURAM/CARD **7737 | FUEL43844534 | DR | 3,385.00 | | 68,961.88 |
| 25-06-2023 | UPI/479723555/UBER/uber@ybl | UPI579827813 | DR | 99.00 | | 68,862.88 |
| 25-06-2023 | UPI/630534624/UBER/uber@ybl | UPI148150491 | DR | 226.00 | | 68,636.88 |
| 26-06-2023 | POS/928617/KOVAI BIRIYANI/CARD **1575 | POS69282911 | DR | 897.00 | | 67,739.88 |
| 28-06-2023 | UPI/290606594/UBER/uber@ybl | UPI999986384 | DR | 343.00 | | 67,396.88 |
| 29-06-2023 | NEFT-585218-COIMBATORE TEXTILES-SALARY JUN | NEFT37337310 | CR | | 74,269.10 | 141,665.98 |
| 29-06-2023 | POS/486115/MEESHO INDIA/CARD **3691 | POS38587576 | DR | 15,912.00 | | 125,753.98 |
| 29-06-2023 | POS/224315/MEESHO INDIA/CARD **1021 | POS45725123 | DR | 2,047.00 | | 123,706.98 |
| 30-06-2023 | POS/960646/MEESHO INDIA/CARD **4716 | POS22733042 | DR | 12,553.00 | | 111,153.98 |
| 30-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG848815 | DR | 17.70 | | 111,136.28 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT930648 | CR | | 583.47 | 111,719.75 |
| 02-07-2023 | UPI/754293612/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI124046970 | DR | 1,521.00 | | 110,198.75 |
| 02-07-2023 | UPI/781208417/RECEIVED FROM/friend@upi | UPI335718982 | CR | | 7,517.00 | 117,715.75 |
| 02-07-2023 | UPI/709022628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI224961139 | DR | 802.00 | | 116,913.75 |
| 03-07-2023 | UPI/433441678/ZOMATO/zomato@hdfcbank | UPI962969227 | DR | 582.00 | | 116,331.75 |
| 03-07-2023 | UPI/322123416/RAPIDO/rapido@ybl | UPI847304207 | DR | 192.00 | | 116,139.75 |
| 04-07-2023 | POS/191429/MEESHO INDIA/CARD **7177 | POS19895101 | DR | 743.00 | | 115,396.75 |
| 05-07-2023 | POS/710732/FLIPKART INDIA/CARD **7013 | POS85422242 | DR | 904.00 | | 114,492.75 |
| 05-07-2023 | POS/639975/JUNIOR KUPPANNA/CARD **3827 | POS83833500 | DR | 971.00 | | 113,521.75 |
| 06-07-2023 | EMI/AXISHOMELOAN/LN67336/HOME LOAN | LOAN3849979 | DR | 15,349.00 | | 98,172.75 |
| 06-07-2023 | ATM/CASH WDL/S1AX2091/AXIS ATM GANDHIPURAM | ATM32453607 | DR | 1,000.00 | | 97,172.75 |
| 07-07-2023 | SIP/AXISMUTUALFUND/SIP328674/MUTUAL FUND | MF7953966 | DR | 6,727.60 | | 90,445.15 |
| 07-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB18347056 | NET916258 | DR | 999.00 | | 89,446.15 |
| 07-07-2023 | UPI/600450873/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI708912759 | DR | 1,881.00 | | 87,565.15 |
| 07-07-2023 | UPI/321001075/OLA/ola@ybl | UPI380972088 | DR | 224.00 | | 87,341.15 |
| 07-07-2023 | ACH/DEBIT/HOTSTAR/SUB80944485 | SUB466169 | DR | 299.00 | | 87,042.15 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-07-2023 | UPI/857658384/RAPIDO/rapido@ybl | UPI812774932 | DR | 172.00 | | 86,870.15 |
| 12-07-2023 | UPI/675689267/INDANE GAS CBE/indane@ybl | UPI125430348 | DR | 971.00 | | 85,899.15 |
| 12-07-2023 | UPI/112956501/ZOMATO/zomato@hdfcbank | UPI108672813 | DR | 490.00 | | 85,409.15 |
| 12-07-2023 | UPI/304102421/UBER/uber@ybl | UPI138972634 | DR | 377.00 | | 85,032.15 |
| 13-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3119194253 | ELEC282509 | DR | 946.00 | | 84,086.15 |
| 14-07-2023 | UPI/393469301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI365268246 | DR | 2,311.00 | | 81,775.15 |
| 15-07-2023 | UPI/286414681/RAPIDO/rapido@ybl | UPI413613069 | DR | 179.00 | | 81,596.15 |
| 16-07-2023 | UPI/250745211/VI RECHARGE/vi@paytm | UPI180894603 | DR | 449.00 | | 81,147.15 |
| 17-07-2023 | POS/213865/SHREE ANANDHAAS/CARD **6357 | POST2916944 | DR | 710.00 | | 80,437.15 |
| 19-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1109/PAYMENT | CC70814159 | DR | 5,959.33 | | 74,477.82 |
| 20-07-2023 | UPI/926879092/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI537862083 | DR | 1,802.00 | | 72,675.82 |
| 22-07-2023 | UPI/645380113/RAPIDO/rapido@ybl | UPI689986048 | DR | 301.00 | | 72,374.82 |
| 26-07-2023 | UPI/261818580/BOOKMYSHOW/bms@axisbank | UPI360905454 | DR | 717.00 | | 71,657.82 |
| 28-07-2023 | NEFT-526137-COIMBATORE TEXTILES-SALARY JUL | NEFT76626047 | CR | | 76,544.24 | 148,202.06 |
| 28-07-2023 | POS/673546/HOTEL ANNAPOORNA/CARD **2248 | POS92324910 | DR | 473.00 | | 147,729.06 |
| 28-07-2023 | POS/331867/ANNAPOORNA CBE/CARD **3283 | POS78299858 | DR | 674.00 | | 147,055.06 |
| 28-07-2023 | UPI/144246614/OLA/ola@ybl | UPI791940906 | DR | 377.00 | | 146,678.06 |
| 30-07-2023 | ATM/CASH WDL/S1AX3609/AXIS ATM KALAPATTI | ATM42259952 | DR | 5,000.00 | | 141,678.06 |
| 31-07-2023 | UPI/294642377/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI286534001 | DR | 131.00 | | 141,547.06 |
| 01-08-2023 | UPI/205553692/INDANE GAS CBE/indane@ybl | UPI309418906 | DR | 1,020.00 | | 140,527.06 |
| 01-08-2023 | ATM/CASH WDL/S1C7828/ICICI ATM METTUPALAYAM ROAD | ATM46304525 | DR | 10,000.00 | | 130,527.06 |
| 02-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB87001622 | NET524655 | DR | 999.00 | | 129,528.06 |
| 02-08-2023 | UPI/306084859/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI752513910 | DR | 2,026.00 | | 127,502.06 |
| 02-08-2023 | POS/944534/INDIAN OIL GANDHIPURAM/CARD **7350 | FUEL30523667 | DR | 1,473.00 | | 126,029.06 |
| 02-08-2023 | UPI/321542017/RAPIDO/rapido@ybl | UPI650416619 | DR | 285.00 | | 125,744.06 |
| 03-08-2023 | POS/797705/SHELL TRICHY ROAD/CARD **8272 | FUEL89936107 | DR | 917.00 | | 124,827.06 |
| 04-08-2023 | UPI/119806055/SWIGGY/swiggy@hdfcbank | UPI635927930 | DR | 243.00 | | 124,584.06 |
| 04-08-2023 | UPI/759418071/UBER/uber@ybl | UPI329846926 | DR | 251.00 | | 124,333.06 |
| 06-08-2023 | SIP/AXISMUTUALFUND/SIP519558/MUTUAL FUND | MF5288105 | DR | 6,727.60 | | 117,605.46 |
| 06-08-2023 | POS/487181/SHREE ANANDHAAS/CARD **8892 | POS34987074 | DR | 846.00 | | 116,759.46 |
| 08-08-2023 | UPI/104162134/SWIGGY/swiggy@hdfcbank | UPI963449351 | DR | 458.00 | | 116,301.46 |
| 09-08-2023 | EMI/AXISHOMELOAN/LN15217/HOME LOAN | LOAN5838291 | DR | 15,349.00 | | 100,952.46 |
| 09-08-2023 | POS/826711/BHARAT PETROLEUM CBE/CARD **8722 | FUEL55321950 | DR | 859.00 | | 100,093.46 |
| 09-08-2023 | NEFT/832755/FAMILY SUPPORT/TRANSFER | NEFT10242795 | DR | 18,516.00 | | 81,577.46 |
| 10-08-2023 | POS/287110/MEESHO INDIA/CARD **9439 | POS29601849 | DR | 610.00 | | 80,967.46 |
| 11-08-2023 | ACH/DEBIT/AMAZON PRIME/SUB53648333 | SUB484229 | DR | 499.00 | | 80,468.46 |
| 12-08-2023 | UPI/931181511/NILGIRIS CBE/nilgirisbe@upi | UPI871872244 | DR | 1,411.00 | | 79,057.46 |
| 12-08-2023 | UPI/311602992/SWIGGY/swiggy@hdfcbank | UPI509465283 | DR | 564.00 | | 78,493.46 |
| 13-08-2023 | UPI/609409699/EATSURE/eatsure@hdfcbank | UPI800916170 | DR | 684.00 | | 77,809.46 |
| 13-08-2023 | ATM/CASH WDL/S1HD2002/HDFC ATM UKKADAM | ATM66972525 | DR | 2,000.00 | | 75,809.46 |
| 14-08-2023 | POS/821629/SHELL TRICHY ROAD/CARD **4200 | FUEL33114466 | DR | 3,348.00 | | 72,461.46 |
| 14-08-2023 | ATM/CASH WDL/S1AX6004/AXIS ATM SARAVANAMPATTI | ATM59480661 | DR | 2,000.00 | | 70,461.46 |
| 15-08-2023 | UPI/357243324/AIRTEL RECHARGE/airtel@paytm | UPI609671150 | DR | 599.00 | | 69,862.46 |
| 15-08-2023 | ATM/CASH WDL/S1O8607/IOB ATM VADAVALLI | ATM39262004 | DR | 2,000.00 | | 67,862.46 |
| 16-08-2023 | UPI/260509644/MEDPLUS CBE/medpluscbe@ybl | UPI689870653 | DR | 112.00 | | 67,750.46 |
| 17-08-2023 | UPI/263828798/OLA/ola@ybl | UPI619499530 | DR | 297.00 | | 67,453.46 |
| 19-08-2023 | UPI/448549880/BOOKMYSHOW/bms@axisbank | UPI111159684 | DR | 715.00 | | 66,738.46 |
| 20-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6287944974 | ELEC604700 | DR | 1,022.00 | | 65,716.46 |
| 20-08-2023 | UPI/790506944/RAPIDO/rapido@ybl | UPI566356966 | DR | 119.00 | | 65,597.46 |
| 20-08-2023 | UPI/474543400/MEDPLUS CBE/medpluscbe@ybl | UPI567131666 | DR | 580.00 | | 65,017.46 |
| 21-08-2023 | ATM/CASH WDL/S1AX4327/AXIS ATM UKKADAM | ATM15952086 | DR | 3,000.00 | | 62,017.46 |
| 23-08-2023 | POS/345591/MEESHO INDIA/CARD **3381 | POS34000228 | DR | 582.00 | | 61,435.46 |
| 24-08-2023 | UPI/939165414/RAPIDO/rapido@ybl | UPI422130083 | DR | 215.00 | | 61,220.46 |
| 26-08-2023 | POS/644961/HOTEL ANNAPOORNA/CARD **1951 | POS81862274 | DR | 856.00 | | 60,364.46 |
| 26-08-2023 | POS/434682/JUNIOR KUPPANNA/CARD **6837 | POS10990537 | DR | 260.00 | | 60,104.46 |
| 28-08-2023 | UPI/112344421/UBER/uber@ybl | UPI359302134 | DR | 137.00 | | 59,967.46 |
| 29-08-2023 | UPI/154363469/RAPIDO/rapido@ybl | UPI507694901 | DR | 232.00 | | 59,735.46 |
| 29-08-2023 | UPI/295198339/MEDPLUS CBE/medpluscbe@ybl | UPI284027450 | DR | 570.00 | | 59,165.46 |
| 31-08-2023 | UPI/768160295/UBER/uber@ybl | UPI593647945 | DR | 154.00 | | 59,011.46 |
| 01-09-2023 | NEFT-242477-COIMBATORE TEXTILES-SALARY AUG | NEFT69822190 | CR | | 76,049.53 | 135,060.99 |
| 02-09-2023 | ATM/CASH WDL/S1C4988/ICICI ATM SARAVANAMPATTI | ATM74649153 | DR | 1,000.00 | | 134,060.99 |
| 03-09-2023 | UPI/928156834/RAPIDO/rapido@ybl | UPI208992846 | DR | 227.00 | | 133,833.99 |
| 04-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB68951176 | SUB456650 | DR | 499.00 | | 133,334.99 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 07-09-2023 | ATM/CASH WDL/S1IC2558/CICI ATM VADAVALLI | ATM39421948 | DR | 1,000.00 | | 132,334.99 |
| 08-09-2023 | EMI/AXISHOMELOAN/LN90575/HOME LOAN | LOAN7409187 | DR | 15,349.00 | | 116,985.99 |
| 08-09-2023 | SIP/AXISMUTUALFUND/SIP479495/MUTUAL FUND | MF1279140 | DR | 6,727.60 | | 110,258.39 |
| 08-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB93734905 | NET330012 | DR | 1,199.00 | | 109,059.39 |
| 08-09-2023 | POS/169507/KOVAI BIRIYANI/CARD **5456 | POS66802526 | DR | 742.00 | | 108,317.39 |
| 09-09-2023 | POS/811855/MYNTRA INDIA/CARD **9491 | POS46194741 | DR | 308.00 | | 108,009.39 |
| 09-09-2023 | UPI/619568748/ZOMATO/zomato@hdfcbank | UPI758735822 | DR | 690.00 | | 107,319.39 |
| 10-09-2023 | UPI/946028039/EATSURE/eatsure@hdfcbank | UPI880276218 | DR | 262.00 | | 107,057.39 |
| 10-09-2023 | UPI/176039933/SWIGGY/swiggy@hdfcbank | UPI560918040 | DR | 455.00 | | 106,602.39 |
| 10-09-2023 | UPI/828164054/ZOMATO/zomato@hdfcbank | UPI912037708 | DR | 751.00 | | 105,851.39 |
| 10-09-2023 | UPI/649006040/SWIGGY/swiggy@hdfcbank | UPI772600386 | DR | 335.00 | | 105,516.39 |
| 11-09-2023 | UPI/665607052/EATSURE/eatsure@hdfcbank | UPI195257120 | DR | 532.00 | | 104,984.39 |
| 14-09-2023 | UPI/664811694/EATSURE/eatsure@hdfcbank | UPI251546846 | DR | 426.00 | | 104,558.39 |
| 16-09-2023 | UPI/967148483/MORE SUPERMARKET/moresupermarket@upi | UPI138350126 | DR | 1,319.00 | | 103,239.39 |
| 17-09-2023 | UPI/853290512/JIO RECHARGE/jio@paytm | UPI543162581 | DR | 699.00 | | 102,540.39 |
| 18-09-2023 | ATM/CASH WDL/S1AX8432/AXIS ATM KALAPATTI | ATM80559121 | DR | 3,000.00 | | 99,540.39 |
| 18-09-2023 | UPI/793733823/RAPIDO/rapido@ybl | UPI526950085 | DR | 296.00 | | 99,244.39 |
| 19-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5900569656 | ELEC224829 | DR | 737.00 | | 98,507.39 |
| 20-09-2023 | POS/870906/MYNTRA INDIA/CARD **5180 | POS49730643 | DR | 1,772.00 | | 96,735.39 |
| 22-09-2023 | UPI/958138087/OLA/ola@ybl | UPI685678149 | DR | 337.00 | | 96,398.39 |
| 22-09-2023 | UPI/383442668/OLA/ola@ybl | UPI320148875 | DR | 151.00 | | 96,247.39 |
| 23-09-2023 | POS/181980/MYNTRA INDIA/CARD **6791 | POS12842276 | DR | 1,183.00 | | 95,064.39 |
| 24-09-2023 | UPI/705532739/RECEIVED FROM/friend@upi | UPI936400208 | CR | | 9,606.00 | 104,670.39 |
| 25-09-2023 | POS/257145/AMAZON INDIA/CARD **9615 | POS19782045 | DR | 9,132.00 | | 95,538.39 |
| 25-09-2023 | UPI/527883659/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI105128851 | DR | 1,044.00 | | 94,494.39 |
| 26-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG724336 | DR | 17.70 | | 94,476.69 |
| 27-09-2023 | ATM/CASH WDL/S1IO1668/IOB ATM VADAVALLI | ATM60058743 | DR | 3,000.00 | | 91,476.69 |
| 29-09-2023 | NEFT-423641-COIMBATORE TEXTILES-SALARY SEP | NEFT73399582 | CR | | 76,692.27 | 168,168.96 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT326579 | CR | | 882.89 | 169,051.85 |
| 03-10-2023 | POS/475534/A2B ADYAR ANANDA BHAVAN/CARD **6213 | POS82421684 | DR | 822.00 | | 168,229.85 |
| 05-10-2023 | POS/959706/HOTEL ANNAPOORNA/CARD **2489 | POS83242071 | DR | 228.00 | | 168,001.85 |
| 06-10-2023 | SIP/AXISMUTUALFUND/SIP559351/MUTUAL FUND | MF3978982 | DR | 6,727.60 | | 161,274.25 |
| 06-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB50912490 | NET101025 | DR | 799.00 | | 160,475.25 |
| 06-10-2023 | UPI/633970163/ZOMATO/zomato@hdfcbank | UPI759294847 | DR | 327.00 | | 160,148.25 |
| 08-10-2023 | EMI/AXISHOMELOAN/LN78165/HOME LOAN | LOAN9880643 | DR | 15,349.00 | | 144,799.25 |
| 08-10-2023 | ATM/CASH WDL/S1AX5181/AXIS ATM SARAVANAMPATTI | ATM97600580 | DR | 3,000.00 | | 141,799.25 |
| 10-10-2023 | POS/878033/MEESHO INDIA/CARD **7711 | POS46776958 | DR | 9,572.00 | | 132,227.25 |
| 10-10-2023 | UPI/934181364/ZOMATO/zomato@hdfcbank | UPI565122299 | DR | 696.00 | | 131,531.25 |
| 11-10-2023 | POS/398261/HOTEL ANNAPOORNA/CARD **3398 | POS22301463 | DR | 323.00 | | 131,208.25 |
| 11-10-2023 | ATM/CASH WDL/S1IO9604/IOB ATM PEELAMEDU | ATM98186862 | DR | 2,000.00 | | 129,208.25 |
| 12-10-2023 | UPI/823143860/MEDPLUS CBE/medpluscbe@ybl | UPI958942080 | DR | 568.00 | | 128,640.25 |
| 13-10-2023 | UPI/158279524/ZOMATO/zomato@hdfcbank | UPI141378172 | DR | 218.00 | | 128,422.25 |
| 14-10-2023 | UPI/315633856/BOOKMYSHOW/bms@axisbank | UPI461270829 | DR | 900.00 | | 127,522.25 |
| 15-10-2023 | UPI/872104387/OLA/ola@ybl | UPI848206831 | DR | 352.00 | | 127,170.25 |
| 15-10-2023 | UPI/160126802/MEDPLUS CBE/medpluscbe@ybl | UPI460202231 | DR | 414.00 | | 126,756.25 |
| 16-10-2023 | UPI/733303353/AIRTEL RECHARGE/airtel@paytm | UPI227222757 | DR | 699.00 | | 126,057.25 |
| 17-10-2023 | UPI/382450414/SWIGGY/swiggy@hdfcbank | UPI106843614 | DR | 762.00 | | 125,295.25 |
| 17-10-2023 | UPI/570627656/MEDPLUS CBE/medpluscbe@ybl | UPI139017791 | DR | 505.00 | | 124,790.25 |
| 18-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5337252173 | ELEC542811 | DR | 1,012.00 | | 123,778.25 |
| 18-10-2023 | UPI/862115231/ZOMATO/zomato@hdfcbank | UPI838660404 | DR | 791.00 | | 122,987.25 |
| 19-10-2023 | POS/512114/SREE ANNAPOORNA/CARD **9869 | POS76776604 | DR | 247.00 | | 122,740.25 |
| 21-10-2023 | ATM/CASH WDL/S1AX2784/AXIS ATM RS PURAM | ATM42588624 | DR | 2,000.00 | | 120,740.25 |
| 21-10-2023 | UPI/582647526/OLA/ola@ybl | UPI327114748 | DR | 249.00 | | 120,491.25 |
| 23-10-2023 | UPI/198712770/EATSURE/eatsure@hdfcbank | UPI234071446 | DR | 215.00 | | 120,276.25 |
| 23-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9384/PAYMENT | CC48762930 | DR | 8,875.87 | | 111,400.38 |
| 24-10-2023 | POS/929877/AMAZON INDIA/CARD **1528 | POS50089786 | DR | 308.00 | | 111,092.38 |
| 24-10-2023 | UPI/611851767/SWIGGY/swiggy@hdfcbank | UPI368580064 | DR | 157.00 | | 110,935.38 |
| 24-10-2023 | ATM/CASH WDL/S1AX5887/AXIS ATM SINGANALLUR | ATM62825523 | DR | 2,000.00 | | 108,935.38 |
| 27-10-2023 | POS/906240/AJIO INDIA/CARD **8889 | POS14570967 | DR | 1,955.00 | | 106,980.38 |
| 27-10-2023 | UPI/857517695/OLA/ola@ybl | UPI848820379 | DR | 358.00 | | 106,622.38 |
| 28-10-2023 | NEFT-690807-COIMBATORE TEXTILES-SALARY OCT | NEFT70513029 | CR | | 74,445.49 | 181,067.87 |
| 29-10-2023 | UPI/408428121/NILGIRIS CBE/nilgiriscbe@upi | UPI983990244 | DR | 2,563.00 | | 178,504.87 |
| 30-10-2023 | ATM/CASH WDL/S1AX5004/AXIS ATM SAIBABA COLONY | ATM96692030 | DR | 2,000.00 | | 176,504.87 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-10-2023 | UPI/583320397/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI623707136 | DR | 743.00 | | 175,761.87 |
| 31-10-2023 | UPI/945845761/ZOMATO/zomato@hdfcbank | UPI201125302 | DR | 513.00 | | 175,248.87 |
| 31-10-2023 | ATM/CASH WDL/S1IO7144/IOB ATM METTUPALAYAM ROAD | ATM49891901 | DR | 5,000.00 | | 170,248.87 |
| 31-10-2023 | UPI/574777283/UBER/uber@ybl | UPI657493010 | DR | 333.00 | | 169,915.87 |
| 01-11-2023 | ATM/CASH WDL/S1AX9581/AXIS ATM UKKADAM | ATM24071826 | DR | 1,000.00 | | 168,915.87 |
| 01-11-2023 | UPI/134716241/UBER/uber@ybl | UPI462239819 | DR | 305.00 | | 168,610.87 |
| 02-11-2023 | POS/700092/SHREE ANANDHAAS/CARD **4719 | POS48469875 | DR | 924.00 | | 167,686.87 |
| 03-11-2023 | ATM/CASH WDL/S1AX5443/AXIS ATM TRICHY ROAD | ATM82141831 | DR | 3,000.00 | | 164,686.87 |
| 03-11-2023 | ACH/DEBIT/NETFLIX/SUB36026879 | SUB981586 | DR | 149.00 | | 164,537.87 |
| 04-11-2023 | NEFT/933151/FAMILY SUPPORT/TRANSFER | NEFT50139298 | DR | 22,798.00 | | 141,739.87 |
| 05-11-2023 | EMI/AXISHOMELOAN/LN92438/HOME LOAN | LOAN1120945 | DR | 15,349.00 | | 126,390.87 |
| 06-11-2023 | UPI/801779144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI516146977 | DR | 607.00 | | 125,783.87 |
| 07-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB24404517 | NET587368 | DR | 999.00 | | 124,784.87 |
| 07-11-2023 | POS/539500/AMAZON INDIA/CARD **7891 | POS27175799 | DR | 2,064.00 | | 122,720.87 |
| 07-11-2023 | UPI/205689351/SWIGGY/swiggy@hdfcbank | UPI938068332 | DR | 252.00 | | 122,468.87 |
| 08-11-2023 | POS/623886/AJO INDIA/CARD **7477 | POS65490668 | DR | 1,002.00 | | 121,466.87 |
| 09-11-2023 | ATM/CASH WDL/S1IO6763/IOB ATM KALAPATTI | ATM23532331 | DR | 2,000.00 | | 119,466.87 |
| 10-11-2023 | SIP/AXISMUTUALFUND/SIP510648/MUTUAL FUND | MF9902476 | DR | 6,727.60 | | 112,739.27 |
| 10-11-2023 | POS/723067/ANNAPOORNA CBE/CARD **2096 | POS27708659 | DR | 558.00 | | 112,181.27 |
| 12-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5065601707 | ELEC408634 | DR | 894.00 | | 111,287.27 |
| 12-11-2023 | UPI/538702011/EATSURE/eatsure@hdfcbank | UPI796083672 | DR | 616.00 | | 110,671.27 |
| 12-11-2023 | POS/439184/SHREE ANANDHAAS/CARD **5890 | POS49569595 | DR | 998.00 | | 109,673.27 |
| 13-11-2023 | POS/563296/MEESHO INDIA/CARD **2306 | POS40205481 | DR | 1,307.00 | | 108,366.27 |
| 13-11-2023 | UPI/305819112/NETMEDS CBE/netmedscbe@ybl | UPI949700721 | DR | 712.00 | | 107,654.27 |
| 16-11-2023 | POS/971152/MEESHO INDIA/CARD **1712 | POS38476875 | DR | 567.00 | | 107,087.27 |
| 16-11-2023 | ATM/CASH WDL/S1AX6663/AXIS ATM METTUPALAYAM ROAD | ATM10849296 | DR | 3,000.00 | | 104,087.27 |
| 17-11-2023 | ATM/CASH WDL/S1AX2128/AXIS ATM RS PURAM | ATM96884410 | DR | 3,000.00 | | 101,087.27 |
| 19-11-2023 | UPI/211666540/UBER/uber@ybl | UPI682317219 | DR | 249.00 | | 100,838.27 |
| 21-11-2023 | UPI/305851749/VI RECHARGE/vi@paytm | UPI596446753 | DR | 399.00 | | 100,439.27 |
| 21-11-2023 | UPI/110716875/EATSURE/eatsure@hdfcbank | UPI949448276 | DR | 260.00 | | 100,179.27 |
| 23-11-2023 | ATM/CASH WDL/S1AX8430/AXIS ATM GANAPATHY | ATM91337570 | DR | 1,000.00 | | 99,179.27 |
| 24-11-2023 | UPI/566771767/INDANE GAS CBE/indane@ybl | UPI950459566 | DR | 872.00 | | 98,307.27 |
| 26-11-2023 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG615307 | DR | 500.00 | | 97,807.27 |
| 28-11-2023 | UPI/333382056/NILGIRIS CBE/nilgiriscbe@upi | UPI194882020 | DR | 1,484.00 | | 96,323.27 |
| 30-11-2023 | UPI/607086793/NILGIRIS CBE/nilgiriscbe@upi | UPI267781495 | DR | 1,489.00 | | 94,834.27 |
| 30-11-2023 | UPI/655459907/RAPIDO/rapido@ybl | UPI673450489 | DR | 151.00 | | 94,683.27 |
| 01-12-2023 | NEFT-460909-COIMBATORE TEXTILES-SALARY NOV | NEFT15092570 | CR | | 76,387.01 | 171,070.28 |
| 01-12-2023 | SIP/AXISMUTUALFUND/SIP818998/MUTUAL FUND | MF2844427 | DR | 6,727.60 | | 164,342.68 |
| 03-12-2023 | UPI/307651508/RAPIDO/rapido@ybl | UPI715643995 | DR | 252.00 | | 164,090.68 |
| 06-12-2023 | POS/167478/MEESHO INDIA/CARD **2610 | POS47853536 | DR | 2,075.00 | | 162,015.68 |
| 07-12-2023 | EMI/AXISHOMELOAN/LN76828/HOME LOAN | LOAN8178847 | DR | 15,349.00 | | 146,666.68 |
| 07-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB41459537 | NET899086 | DR | 799.00 | | 145,867.68 |
| 07-12-2023 | UPI/289822888/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI841524692 | DR | 2,725.00 | | 143,142.68 |
| 08-12-2023 | POS/800560/AMAZON INDIA/CARD **5981 | POS64879712 | DR | 508.00 | | 142,634.68 |
| 08-12-2023 | UPI/925770481/SWIGGY/swiggy@hdfcbank | UPI757756947 | DR | 790.00 | | 141,844.68 |
| 08-12-2023 | ATM/CASH WDL/S1AX1095/AXIS ATM RS PURAM | ATM17577455 | DR | 10,000.00 | | 131,844.68 |
| 08-12-2023 | ATM/CASH WDL/S1HD6269/HDFC ATM VADAVALLI | ATM14409514 | DR | 2,000.00 | | 129,844.68 |
| 08-12-2023 | ATM/CASH WDL/S1AX2616/AXIS ATM RS PURAM | ATM69144457 | DR | 1,000.00 | | 128,844.68 |
| 10-12-2023 | ATM/CASH WDL/S1AX8212/AXIS ATM SAIBABA COLONY | ATM44781119 | DR | 2,000.00 | | 126,844.68 |
| 10-12-2023 | ACH/DEBIT/NETFLIX/SUB69880094 | SUB336626 | DR | 499.00 | | 126,345.68 |
| 11-12-2023 | POS/838012/FLIPKART INDIA/CARD **7133 | POS56448541 | DR | 303.00 | | 126,042.68 |
| 12-12-2023 | UPI/413130484/RAPIDO/rapido@ybl | UPI724276202 | DR | 380.00 | | 125,662.68 |
| 15-12-2023 | POS/126585/JUNIOR KUPPANNA/CARD **5797 | POS46470542 | DR | 384.00 | | 125,278.68 |
| 15-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9038/PAYMENT | CC93787945 | DR | 9,825.14 | | 115,453.54 |
| 16-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7466676812 | ELEC284203 | DR | 903.00 | | 114,550.54 |
| 18-12-2023 | POS/357490/MYNTRA INDIA/CARD **1112 | POS60756266 | DR | 11,962.00 | | 102,588.54 |
| 18-12-2023 | UPI/351583652/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI740995357 | DR | 1,060.00 | | 101,528.54 |
| 18-12-2023 | UPI/257607844/BOOKMYSHOW/bms@axisbank | UPI312221831 | DR | 977.00 | | 100,551.54 |
| 19-12-2023 | ATM/CASH WDL/S1AX5787/AXIS ATM RACE COURSE | ATM46835008 | DR | 10,000.00 | | 90,551.54 |
| 20-12-2023 | UPI/718857681/EATSURE/eatsure@hdfcbank | UPI368104918 | DR | 194.00 | | 90,357.54 |
| 21-12-2023 | UPI/979601867/RAPIDO/rapido@ybl | UPI508786442 | DR | 363.00 | | 89,994.54 |
| 22-12-2023 | UPI/890745356/VI RECHARGE/vi@paytm | UPI394535836 | DR | 699.00 | | 89,295.54 |
| 24-12-2023 | UPI/193959591/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI212290510 | DR | 861.00 | | 88,434.54 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-12-2023 | UPI/493174408/UBER/uber@ybl | UPI428328619 | DR | 102.00 | | 88,332.54 |
| 28-12-2023 | UPI/273708346/ZOMATO/zomato@hdfcbank | UPI652991360 | DR | 273.00 | | 88,059.54 |
| 28-12-2023 | UPI/843990221/ZOMATO/zomato@hdfcbank | UPI608418577 | DR | 798.00 | | 87,261.54 |
| 29-12-2023 | UPI/220308986/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI909970168 | DR | 2,750.00 | | 84,511.54 |
| 30-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG926953 | DR | 17.70 | | 84,493.84 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT930388 | CR | | 834.53 | 85,328.37 |
| 01-01-2024 | NEFT-498968-COIMBATORE TEXTILES-SALARY DEC | NEFT93392889 | CR | | 74,464.76 | 159,793.13 |
| 01-01-2024 | SIP/AXISMUTUALFUND/SIP913331/MUTUAL FUND | MF9173448 | DR | 7,033.40 | | 152,759.73 |
| 02-01-2024 | UPI/473417537/OLA/ola@ybl | UPI233587992 | DR | 306.00 | | 152,453.73 |
| 03-01-2024 | ATM/CASH WDL/S1AX3883/AXIS ATM RACE COURSE | ATM58470275 | DR | 1,000.00 | | 151,453.73 |
| 03-01-2024 | ATM/CASH WDL/S1AX6177/AXIS ATM GANAPATHY | ATM37465762 | DR | 3,000.00 | | 148,453.73 |
| 04-01-2024 | UPI/883812305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI918039848 | DR | 2,572.00 | | 145,881.73 |
| 05-01-2024 | UPI/371944231/NILGIRIS CBE/nilgiriscbe@upi | UPI511958663 | DR | 1,524.00 | | 144,357.73 |
| 05-01-2024 | UPI/822083757/EATSURE/eatsure@hdfcbank | UPI103412687 | DR | 269.00 | | 144,088.73 |
| 05-01-2024 | UPI/619907306/UBER/uber@ybl | UPI691732120 | DR | 192.00 | | 143,896.73 |
| 08-01-2024 | POS/868705/FLIPKART INDIA/CARD **6183 | POS85202793 | DR | 1,036.00 | | 142,860.73 |
| 08-01-2024 | POS/163408/SHELL TRICHY ROAD/CARD **6777 | FUEL57799393 | DR | 2,938.00 | | 139,922.73 |
| 10-01-2024 | EMI/AXISHOMELOAN/LN92525/HOME LOAN | LOAN2289071 | DR | 15,349.00 | | 124,573.73 |
| 10-01-2024 | NEFT/875206/FAMILY SUPPORT/TRANSFER | NEFT10743587 | DR | 19,304.00 | | 105,269.73 |
| 10-01-2024 | NEFT/987887/HEALTH INSURANCE/PREMIUM | INS54416554 | DR | 38,816.00 | | 66,453.73 |
| 11-01-2024 | UPI/588173653/ZOMATO/zomato@hdfcbank | UPI772376812 | DR | 491.00 | | 65,962.73 |
| 11-01-2024 | UPI/662771836/UBER/uber@ybl | UPI245498410 | DR | 329.00 | | 65,633.73 |
| 12-01-2024 | UPI/219863215/SWIGGY/swiggy@hdfcbank | UPI411608201 | DR | 456.00 | | 65,177.73 |
| 12-01-2024 | UPI/303493246/EATSURE/eatsure@hdfcbank | UPI128480211 | DR | 500.00 | | 64,677.73 |
| 12-01-2024 | POS/733666/HOTEL ANNAPOORNA/CARD **9985 | POS25552438 | DR | 719.00 | | 63,958.73 |
| 12-01-2024 | ATM/CASH WDL/S1AX6758/AXIS ATM RS PURAM | ATM89335857 | DR | 2,000.00 | | 61,958.73 |
| 13-01-2024 | POS/294824/INDIAN OIL AVINASHI RD/CARD **6064 | FUEL52748067 | DR | 3,181.00 | | 58,777.73 |
| 15-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9481978570 | ELEC960975 | DR | 968.00 | | 57,809.73 |
| 15-01-2024 | UPI/515683414/INDANE GAS CBE/indane@ybl | UPI217794847 | DR | 1,038.00 | | 56,771.73 |
| 17-01-2024 | UPI/625816581/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI526837612 | DR | 942.00 | | 55,829.73 |
| 17-01-2024 | POS/856755/SHREE ANANDHAAS/CARD **8754 | POS84898977 | DR | 503.00 | | 55,326.73 |
| 22-01-2024 | POS/764306/HOTEL ANNAPOORNA/CARD **5605 | POS21023078 | DR | 954.00 | | 54,372.73 |
| 24-01-2024 | UPI/145562063/EATSURE/eatsure@hdfcbank | UPI613547139 | DR | 357.00 | | 54,015.73 |
| 24-01-2024 | ATM/CASH WDL/S1HD1492/HDFC ATM KALAPATTI | ATM32039954 | DR | 3,000.00 | | 51,015.73 |
| 25-01-2024 | UPI/671693226/VI RECHARGE/vi@paytm | UPI758773987 | DR | 399.00 | | 50,616.73 |
| 25-01-2024 | POS/617420/AMAZON INDIA/CARD **9651 | POS54537768 | DR | 659.00 | | 49,957.73 |
| 25-01-2024 | POS/322751/HOTEL ANNAPOORNA/CARD **3843 | POS25033755 | DR | 440.00 | | 49,517.73 |
| 28-01-2024 | UPI/771885075/ZOMATO/zomato@hdfcbank | UPI871456113 | DR | 446.00 | | 49,071.73 |
| 28-01-2024 | ATM/CASH WDL/S1IO5541/IOB ATM TRICHY ROAD | ATM31457880 | DR | 10,000.00 | | 39,071.73 |
| 30-01-2024 | NEFT-168321-COIMBATORE TEXTILES-SALARY JAN | NEFT71556378 | CR | | 79,851.21 | 118,922.94 |
| 30-01-2024 | UPI/831938187/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI396647078 | DR | 2,110.00 | | 116,812.94 |
| 31-01-2024 | UPI/207158032/ZOMATO/zomato@hdfcbank | UPI681932909 | DR | 551.00 | | 116,261.94 |
| 31-01-2024 | ATM/CASH WDL/S1AX9910/AXIS ATM SARAVANAMPATTI | ATM71466180 | DR | 5,000.00 | | 111,261.94 |
| 02-02-2024 | POS/732220/KOVAI BIRIYANI/CARD **2696 | POS20283593 | DR | 421.00 | | 110,840.94 |
| 02-02-2024 | UPI/932332130/MEDPLUS CBE/medpluscbe@ybl | UPI796361675 | DR | 351.00 | | 110,489.94 |
| 03-02-2024 | UPI/538238022/RAPIDO/rapido@ybl | UPI382918612 | DR | 247.00 | | 110,242.94 |
| 04-02-2024 | ATM/CASH WDL/S1HD3204/HDFC ATM VADAVALLI | ATM25084444 | DR | 5,000.00 | | 105,242.94 |
| 05-02-2024 | UPI/392071571/OLA/ola@ybl | UPI878699136 | DR | 352.00 | | 104,890.94 |
| 06-02-2024 | NEFT/810504/FAMILY SUPPORT/TRANSFER | NEFT60933961 | DR | 19,417.00 | | 85,473.94 |
| 08-02-2024 | EMI/AXISHOMELOAN/LN14729/HOME LOAN | LOAN9817330 | DR | 15,349.00 | | 70,124.94 |
| 08-02-2024 | UPI/743178594/DMART COIMBATORE/dmartcoimbatore@upi | UPI938236130 | DR | 2,591.00 | | 67,533.94 |
| 08-02-2024 | ACH/DEBIT/HOTSTAR/SUB32306036 | SUB165164 | DR | 299.00 | | 67,234.94 |
| 09-02-2024 | SIP/AXISMUTUALFUND/SIP681635/MUTUAL FUND | MF7003797 | DR | 7,033.40 | | 60,201.54 |
| 09-02-2024 | POS/853387/AMAZON INDIA/CARD **5891 | POS72112055 | DR | 1,941.00 | | 58,260.54 |
| 09-02-2024 | UPI/681926818/SWIGGY/swiggy@hdfcbank | UPI263867970 | DR | 583.00 | | 57,677.54 |
| 11-02-2024 | UPI/472947806/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI143952277 | DR | 1,412.00 | | 56,265.54 |
| 11-02-2024 | ATM/CASH WDL/S1AX6105/AXIS ATM VADAVALLI | ATM57976877 | DR | 5,000.00 | | 51,265.54 |
| 11-02-2024 | ATM/CASH WDL/S1AX6844/AXIS ATM UKKADAM | ATM80265589 | DR | 3,000.00 | | 48,265.54 |
| 12-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8203736179 | ELEC223957 | DR | 668.00 | | 47,597.54 |
| 12-02-2024 | UPI/825190806/MORE SUPERMARKET/moresupermarket@upi | UPI397703880 | DR | 2,521.00 | | 45,076.54 |
| 14-02-2024 | POS/983863/AJO INDIA/CARD **2404 | POS79504690 | DR | 1,481.00 | | 43,595.54 |
| 14-02-2024 | UPI/712041073/SWIGGY/swiggy@hdfcbank | UPI134845269 | DR | 736.00 | | 42,859.54 |
| 14-02-2024 | UPI/870098368/UBER/uber@ybl | UPI438657188 | DR | 356.00 | | 42,503.54 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-02-2024 | ATM/CASH WDL/S1AX5743/AXIS ATM UKKADAM | ATM15217975 | DR | 2,000.00 | | 40,503.54 |
| 16-02-2024 | UPI/657065349/MEDPLUS CBE/medpluscbe@ybl | UPI892595280 | DR | 447.00 | | 40,056.54 |
| 18-02-2024 | UPI/780867592/ZOMATO/zomato@hdfcbank | UPI869000324 | DR | 179.00 | | 39,877.54 |
| 19-02-2024 | UPI/849308134/INDANE GAS CBE/indane@ybl | UPI668932091 | DR | 971.00 | | 38,906.54 |
| 23-02-2024 | UPI/255606248/JIO RECHARGE/jio@paytm | UPI925540366 | DR | 399.00 | | 38,507.54 |
| 23-02-2024 | POS/946922/JUNIOR KUPPANNA/CARD **8042 | POS41002212 | DR | 699.00 | | 37,808.54 |
| 23-02-2024 | ATM/CASH WDL/S1AX5177/AXIS ATM SUNGAM | ATM23428499 | DR | 5,000.00 | | 32,808.54 |
| 24-02-2024 | UPI/468126012/RAPIDO/rapido@ybl | UPI674834303 | DR | 102.00 | | 32,706.54 |
| 24-02-2024 | UPI/523704154/UBER/uber@ybl | UPI270963880 | DR | 141.00 | | 32,565.54 |
| 24-02-2024 | UPI/847892673/RAPIDO/rapido@ybl | UPI815935633 | DR | 184.00 | | 32,381.54 |
| 29-02-2024 | NEFT-951515-COIMBATORE TEXTILES-SALARY FEB | NEFT68266926 | CR | | 77,332.41 | 109,713.95 |
| 29-02-2024 | UPI/150376850/OLA/ola@ybl | UPI233030800 | DR | 389.00 | | 109,324.95 |
| 29-02-2024 | UPI/722924042/UBER/uber@ybl | UPI581231651 | DR | 397.00 | | 108,927.95 |
| 29-02-2024 | UPI/264425923/RECEIVED FROM/friend@upi | UPI868739557 | CR | | 4,549.00 | 113,476.95 |
| 02-03-2024 | UPI/472393399/RAPIDO/rapido@ybl | UPI697926348 | DR | 142.00 | | 113,334.95 |
| 03-03-2024 | SIP/AXISMUTUALFUND/SIP119199/MUTUAL FUND | MF3686312 | DR | 7,033.40 | | 106,301.55 |
| 03-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB90823426 | NET243570 | DR | 599.00 | | 105,702.55 |
| 03-03-2024 | POS/703498/HP PETROL RS PURAM/CARD **2440 | FUEL18330432 | DR | 811.00 | | 104,891.55 |
| 07-03-2024 | UPI/263726917/UBER/uber@ybl | UPI860404211 | DR | 350.00 | | 104,541.55 |
| 09-03-2024 | NEFT/532308/FAMILY SUPPORT/TRANSFER | NEFT43702043 | DR | 22,652.00 | | 81,889.55 |
| 10-03-2024 | EMI/AXISHOMELOAN/LN13146/HOME LOAN | LOAN6877090 | DR | 15,349.00 | | 66,540.55 |
| 10-03-2024 | UPI/228941094/SWIGGY/swiggy@hdfcbank | UPI215439976 | DR | 338.00 | | 66,202.55 |
| 10-03-2024 | UPI/944871367/RECEIVED FROM/friend@upi | UPI245995255 | CR | | 13,076.00 | 79,278.55 |
| 12-03-2024 | ACH/DEBIT/HOTSTAR/SUB38168267 | SUB376041 | DR | 199.00 | | 79,079.55 |
| 15-03-2024 | UPI/317461023/DMART COIMBATORE/dmartcoimbatore@upi | UPI955054497 | DR | 2,724.00 | | 76,355.55 |
| 16-03-2024 | UPI/549202792/AIRTEL RECHARGE/airtel@paytm | UPI613056423 | DR | 399.00 | | 75,956.55 |
| 16-03-2024 | UPI/130415921/INDANE GAS CBE/indane@ybl | UPI595213691 | DR | 986.00 | | 74,970.55 |
| 16-03-2024 | POS/729042/A2B ADYAR ANANDA BHAVAN/CARD **8743 | POS40832272 | DR | 561.00 | | 74,409.55 |
| 17-03-2024 | ATM/CASH WDL/S1AX3168/AXIS ATM SAIBABA COLONY | ATM37631496 | DR | 10,000.00 | | 64,409.55 |
| 19-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2394992912 | ELEC574843 | DR | 1,806.00 | | 62,603.55 |
| 19-03-2024 | POS/754485/KOVAI BIRIYANI/CARD **5827 | POS94220894 | DR | 798.00 | | 61,805.55 |
| 21-03-2024 | POS/224539/FLIPKART INDIA/CARD **4940 | POS56311000 | DR | 6,183.00 | | 55,622.55 |
| 21-03-2024 | UPI/304236076/SWIGGY/swiggy@hdfcbank | UPI658805589 | DR | 422.00 | | 55,200.55 |
| 23-03-2024 | POS/485403/MYNTRA INDIA/CARD **5577 | POS51809826 | DR | 1,250.00 | | 53,950.55 |
| 23-03-2024 | UPI/484244698/SWIGGY/swiggy@hdfcbank | UPI107087234 | DR | 216.00 | | 53,734.55 |
| 24-03-2024 | POS/578491/HP PETROL RS PURAM/CARD **9513 | FUEL33418152 | DR | 2,794.00 | | 50,940.55 |
| 25-03-2024 | UPI/540478912/MORE SUPERMARKET/moresupermarket@upi | UPI940567250 | DR | 2,045.00 | | 48,895.55 |
| 25-03-2024 | UPI/108960753/UBER/uber@ybl | UPI762994291 | DR | 158.00 | | 48,737.55 |
| 26-03-2024 | UPI/234283246/BOOKMYSHOW/bms@axisbank | UPI416324464 | DR | 407.00 | | 48,330.55 |
| 28-03-2024 | NEFT-203287-COIMBATORE TEXTILES-SALARY MAR | NEFT29649644 | CR | | 78,112.88 | 126,443.43 |
| 28-03-2024 | POS/417760/MEESHO INDIA/CARD **4646 | POS60651462 | DR | 2,056.00 | | 124,387.43 |
| 28-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG532549 | DR | 17.70 | | 124,369.73 |
| 29-03-2024 | POS/825351/INDIAN OIL AVINASHI RD/CARD **1864 | FUEL70189608 | DR | 2,094.00 | | 122,275.73 |
| 30-03-2024 | NEFT-406284-COIMBATORE TEXTILES-BONUS FY2023-2024 | NEFT38440247 | CR | | 38,872.52 | 161,148.25 |
| 31-03-2024 | ATM/CASH WDL/S1AX6647/AXIS ATM AVINASHI ROAD | ATM97308928 | DR | 10,000.00 | | 151,148.25 |
| 31-03-2024 | UPI/357308511/NETMEDS CBE/netmedscbe@ybl | UPI639737908 | DR | 866.00 | | 150,282.25 |
| 31-03-2024 | UPI/858425391/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI479562769 | DR | 117.00 | | 150,165.25 |
| 31-03-2024 | UPI/184740112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI991383686 | DR | 833.00 | | 149,332.25 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT810874 | CR | | 783.99 | 150,116.24 |
| 02-04-2024 | POS/647635/AMAZON INDIA/CARD **8452 | POS11944261 | DR | 866.00 | | 149,250.24 |
| 02-04-2024 | ATM/CASH WDL/S1AX9626/AXIS ATM GANDHIPURAM | ATM93566365 | DR | 2,000.00 | | 147,250.24 |
| 02-04-2024 | UPI/770009687/RAPIDO/rapido@ybl | UPI661561004 | DR | 384.00 | | 146,866.24 |
| 03-04-2024 | UPI/153278555/ZOMATO/zomato@hdfcbank | UPI234547870 | DR | 297.00 | | 146,569.24 |
| 03-04-2024 | UPI/370444184/EATSURE/eatsure@hdfcbank | UPI419018623 | DR | 210.00 | | 146,359.24 |
| 05-04-2024 | EMI/AXISHOMELOAN/LN71478/HOME LOAN | LOAN7789294 | DR | 15,349.00 | | 131,010.24 |
| 05-04-2024 | SIP/AXISMUTUALFUND/SIP759479/MUTUAL FUND | MF85711176 | DR | 7,033.40 | | 123,976.84 |
| 05-04-2024 | UPI/201232670/EATSURE/eatsure@hdfcbank | UPI347027894 | DR | 639.00 | | 123,337.84 |
| 06-04-2024 | UPI/698005562/ZOMATO/zomato@hdfcbank | UPI514069306 | DR | 354.00 | | 122,983.84 |
| 06-04-2024 | ACH/DEBIT/NETFLIX/SUB90454887 | SUB704102 | DR | 299.00 | | 122,684.84 |
| 07-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB19118696 | NET573373 | DR | 799.00 | | 121,885.84 |
| 07-04-2024 | UPI/333630011/OLA/ola@ybl | UPI856479806 | DR | 271.00 | | 121,614.84 |
| 08-04-2024 | UPI/107925503/EATSURE/eatsure@hdfcbank | UPI459821409 | DR | 474.00 | | 121,140.84 |
| 08-04-2024 | POS/742693/SREE ANNAPOORNA/CARD **4175 | POS86219709 | DR | 445.00 | | 120,695.84 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 12-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8329097425 | ELEC416954 | DR | 1,881.00 | | 118,814.84 |
| 12-04-2024 | POS/381873/KOVAI BIRIYANI/CARD **2661 | POS83336734 | DR | 502.00 | | 118,312.84 |
| 12-04-2024 | UPI/928379794/NETMEDS CBE/netmedscbe@ybl | UPI200231610 | DR | 393.00 | | 117,919.84 |
| 16-04-2024 | UPI/900903323/EATSURE/eatsure@hdfcbank | UPI609362540 | DR | 300.00 | | 117,619.84 |
| 16-04-2024 | UPI/2702911109/BOOKMYSHOW/bms@axisbank | UPI915873040 | DR | 775.00 | | 116,844.84 |
| 19-04-2024 | UPI/421600233/VI RECHARGE/vi@paytm | UPI864874266 | DR | 299.00 | | 116,545.84 |
| 19-04-2024 | UPI/825702499/INDANE GAS CBE/indane@ybl | UPI755113584 | DR | 1,053.00 | | 115,492.84 |
| 19-04-2024 | UPI/583582765/RECEIVED FROM/friend@upi | UPI491581609 | CR | | 12,932.00 | 128,424.84 |
| 21-04-2024 | ATM/CASH WDL/S1AX5591/AXIS ATM KALAPATTI | ATM31356195 | DR | 5,000.00 | | 123,424.84 |
| 21-04-2024 | BILLPAY/AXIS CREDIT CARD/XXX9785/PAYMENT | CC72882175 | DR | 6,906.71 | | 116,518.13 |
| 23-04-2024 | UPI/796338939/MORE SUPERMARKET/moresupermarket@upi | UPI227764838 | DR | 2,540.00 | | 113,978.13 |
| 23-04-2024 | ATM/CASH WDL/S1AX7211/AXIS ATM RACE COURSE | ATM23319853 | DR | 10,000.00 | | 103,978.13 |
| 24-04-2024 | POS/380720/MEESHO INDIA/CARD **9969 | POS24811848 | DR | 1,179.00 | | 102,799.13 |
| 24-04-2024 | UPI/149998898/NILGIRIS CBE/nilgiriscbe@upi | UPI885226337 | DR | 1,786.00 | | 101,013.13 |
| 28-04-2024 | POS/511779/HOTEL ANNAPOORNA/CARD **6077 | POS65698172 | DR | 325.00 | | 100,688.13 |
| 01-05-2024 | NEFT-774101-COIMBATORE TEXTILES-SALARY APR | NEFT95319363 | CR | | 78,367.69 | 179,055.82 |
| 01-05-2024 | UPI/891650984/EATSURE/eatsure@hdfcbank | UPI858112514 | DR | 319.00 | | 178,736.82 |
| 02-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB41812980 | NET329505 | DR | 999.00 | | 177,737.82 |
| 02-05-2024 | UPI/416193510/UBER/uber@ybl | UPI517198311 | DR | 299.00 | | 177,438.82 |
| 03-05-2024 | NEFT/929575/FAMILY SUPPORT/TRANSFER | NEFT21648233 | DR | 20,020.00 | | 157,418.82 |
| 04-05-2024 | POS/625011/AJO INDIA/CARD **8845 | POS77131842 | DR | 1,135.00 | | 156,283.82 |
| 05-05-2024 | UPI/990411063/NETMEDS CBE/netmedscbe@ybl | UPI998135746 | DR | 917.00 | | 155,366.82 |
| 06-05-2024 | EMI/AXISHOMELOAN/LN52788/HOME LOAN | LOAN3614309 | DR | 15,349.00 | | 140,017.82 |
| 06-05-2024 | POS/524460/KOVAI BIRIYANI/CARD **8312 | POS22755318 | DR | 607.00 | | 139,410.82 |
| 07-05-2024 | UPI/879564459/DMART COIMBATORE/dmartcoimbatore@upi | UPI854651063 | DR | 1,397.00 | | 138,013.82 |
| 07-05-2024 | POS/957887/INDIAN OIL AVINASHI RD/CARD **1623 | FUEL32386635 | DR | 1,174.00 | | 136,839.82 |
| 07-05-2024 | UPI/114838836/MEDPLUS CBE/medpluscbe@ybl | UPI510557720 | DR | 932.00 | | 135,907.82 |
| 08-05-2024 | SIP/AXISMUTUALFUND/SIP661365/MUTUAL FUND | MF9775924 | DR | 7,033.40 | | 128,874.42 |
| 08-05-2024 | POS/189517/HP PETROL RS PURAM/CARD **3328 | FUEL56715963 | DR | 3,240.00 | | 125,634.42 |
| 12-05-2024 | UPI/775285353/OLA/ola@ybl | UPI684920114 | DR | 295.00 | | 125,339.42 |
| 13-05-2024 | ATM/CASH WDL/S1AX4738/AXIS ATM RACE COURSE | ATM26685189 | DR | 2,000.00 | | 123,339.42 |
| 14-05-2024 | POS/996963/SHELL TRICHY ROAD/CARD **5746 | FUEL45141625 | DR | 1,313.00 | | 122,026.42 |
| 14-05-2024 | ATM/CASH WDL/S1HD8885/HDFC ATM METTUPALAYAM ROAD | ATM57802586 | DR | 2,000.00 | | 120,026.42 |
| 15-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4245701998 | ELEC642488 | DR | 1,832.00 | | 118,194.42 |
| 15-05-2024 | POS/552873/MYNTRA INDIA/CARD **2705 | POS63601905 | DR | 1,126.00 | | 117,068.42 |
| 15-05-2024 | ATM/CASH WDL/S1IO3517/IOB ATM TRICHY ROAD | ATM34446338 | DR | 10,000.00 | | 107,068.42 |
| 17-05-2024 | UPI/246584635/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI606988158 | DR | 2,212.00 | | 104,856.42 |
| 18-05-2024 | UPI/481246408/VI RECHARGE/vi@paytm | UPI624270200 | DR | 449.00 | | 104,407.42 |
| 18-05-2024 | POS/192684/AJO INDIA/CARD **5374 | POS94018906 | DR | 1,781.00 | | 102,626.42 |
| 20-05-2024 | POS/467707/SREE ANNAPOORNA/CARD **4713 | POS11877847 | DR | 764.00 | | 101,862.42 |
| 25-05-2024 | UPI/848137678/SWIGGY/swiggy@hdfcbank | UPI811468753 | DR | 329.00 | | 101,533.42 |
| 26-05-2024 | POS/830578/MYNTRA INDIA/CARD **4330 | POS92569384 | DR | 9,324.00 | | 92,209.42 |
| 26-05-2024 | UPI/893673640/RAPIDO/rapido@ybl | UPI924108149 | DR | 181.00 | | 92,028.42 |
| 28-05-2024 | UPI/345106875/ZOMATO/zomato@hdfcbank | UPI589640011 | DR | 476.00 | | 91,552.42 |
| 01-06-2024 | NEFT-545142-COIMBATORE TEXTILES-SALARY MAY | NEFT49159808 | CR | | 81,382.74 | 172,935.16 |
| 01-06-2024 | UPI/935121319/MORE SUPERMARKET/moresupermarket@upi | UPI961178908 | DR | 2,645.00 | | 170,290.16 |
| 03-06-2024 | UPI/833692836/ZOMATO/zomato@hdfcbank | UPI881749617 | DR | 624.00 | | 169,666.16 |
| 03-06-2024 | ATM/CASH WDL/S1IO2293/IOB ATM VADAVALLI | ATM64112557 | DR | 3,000.00 | | 166,666.16 |
| 04-06-2024 | POS/649487/HOTEL ANNAPOORNA/CARD **2562 | POS54658678 | DR | 524.00 | | 166,142.16 |
| 05-06-2024 | UPI/552568401/EATSURE/eatsure@hdfcbank | UPI678378696 | DR | 548.00 | | 165,594.16 |
| 06-06-2024 | ATM/CASH WDL/S1AX8227/AXIS ATM METTUPALAYAM ROAD | ATM62000819 | DR | 10,000.00 | | 155,594.16 |
| 07-06-2024 | EMI/AXISHOMELOAN/LN70751/HOME LOAN | LOAN6261530 | DR | 15,349.00 | | 140,245.16 |
| 07-06-2024 | UPI/429063769/UBER/uber@ybl | UPI153103365 | DR | 395.00 | | 139,850.16 |
| 08-06-2024 | SIP/AXISMUTUALFUND/SIP905107/MUTUAL FUND | MF6052618 | DR | 7,033.40 | | 132,816.76 |
| 08-06-2024 | POS/495554/MEESHO INDIA/CARD **7169 | POS79528892 | DR | 1,565.00 | | 131,251.76 |
| 08-06-2024 | ATM/CASH WDL/S1AX5346/AXIS ATM UKKADAM | ATM48471020 | DR | 3,000.00 | | 128,251.76 |
| 09-06-2024 | UPI/504428074/RAPIDO/rapido@ybl | UPI600581874 | DR | 323.00 | | 127,928.76 |
| 10-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB14651738 | NET839742 | DR | 999.00 | | 126,929.76 |
| 10-06-2024 | UPI/181081501/RAPIDO/rapido@ybl | UPI230670809 | DR | 150.00 | | 126,779.76 |
| 11-06-2024 | ATM/CASH WDL/S1HD1160/HDFC ATM SAIBABA COLONY | ATM34830265 | DR | 2,000.00 | | 124,779.76 |
| 13-06-2024 | UPI/356864110/EATSURE/eatsure@hdfcbank | UPI235562773 | DR | 741.00 | | 124,038.76 |
| 15-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1704040097 | ELEC534056 | DR | 1,726.00 | | 122,312.76 |
| 15-06-2024 | UPI/789760782/UBER/uber@ybl | UPI736956400 | DR | 312.00 | | 122,000.76 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-06-2024 | UPI/657918006/RECEIVED FROM/friend@upi | UPI709140112 | CR | | 8,998.00 | 130,998.76 |
| 17-06-2024 | ATM/CASH WDL/S1SB5185/SBI ATM GANAPATHY | ATM64815699 | DR | 2,000.00 | | 128,998.76 |
| 17-06-2024 | UPI/774670122/RAPIDO/rapido@ybl | UPI504954517 | DR | 201.00 | | 128,797.76 |
| 18-06-2024 | UPI/235249436/JIO RECHARGE/jio@paytm | UPI538243318 | DR | 299.00 | | 128,498.76 |
| 19-06-2024 | POS/894422/AMAZON INDIA/CARD **9927 | POS60291199 | DR | 1,127.00 | | 127,371.76 |
| 19-06-2024 | UPI/133188002/NILGIRIS CBE/nilgirisbe@upi | UPI860078265 | DR | 2,357.00 | | 125,014.76 |
| 21-06-2024 | UPI/287941381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI114676591 | DR | 1,384.00 | | 123,630.76 |
| 22-06-2024 | UPI/168505258/OLA/ola@ybl | UPI265526133 | DR | 119.00 | | 123,511.76 |
| 25-06-2024 | POS/363512/MYNTRA INDIA/CARD **9914 | POS24079338 | DR | 1,025.00 | | 122,486.76 |
| 26-06-2024 | UPI/272859386/NILGIRIS CBE/nilgirisbe@upi | UPI936911530 | DR | 1,317.00 | | 121,169.76 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG645859 | DR | 17.70 | | 121,152.06 |
| 30-06-2024 | NEFT-458940-COIMBATORE TEXTILES-SALARY JUN | NEFT88866962 | CR | | 78,950.39 | 200,102.45 |
| 30-06-2024 | UPI/106312153/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI228846954 | DR | 2,016.00 | | 198,086.45 |
| 30-06-2024 | ATM/CASH WDL/S1AX5671/AXIS ATM SARAVANAMPATTI | ATM82282016 | DR | 1,000.00 | | 197,086.45 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT963910 | CR | | 1,034.70 | 198,121.15 |
| 01-07-2024 | ATM/CASH WDL/S1AX5828/AXIS ATM RS PURAM | ATM69271163 | DR | 3,000.00 | | 195,121.15 |
| 01-07-2024 | ATM/CASH WDL/S1AX9647/AXIS ATM SARAVANAMPATTI | ATM63903695 | DR | 10,000.00 | | 185,121.15 |
| 03-07-2024 | POS/239535/INDIAN OIL GANDHIPURAM/CARD **2778 | FUEL28971207 | DR | 3,211.00 | | 181,910.15 |
| 04-07-2024 | UPI/753308111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI617551898 | DR | 1,945.00 | | 179,965.15 |
| 06-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB26922845 | NET740673 | DR | 999.00 | | 178,966.15 |
| 06-07-2024 | ATM/CASH WDL/S1AX8973/AXIS ATM TRICHY ROAD | ATM99778640 | DR | 5,000.00 | | 173,966.15 |
| 07-07-2024 | SIP/AXISMUTUALFUND/SIP866213/MUTUAL FUND | MF8795349 | DR | 7,033.40 | | 166,932.75 |
| 07-07-2024 | UPI/486824741/SWIGGY/swiggy@hdfcbank | UPI868252333 | DR | 750.00 | | 166,182.75 |
| 07-07-2024 | NEFT/528990/FAMILY SUPPORT/TRANSFER | NEFT12494125 | DR | 24,940.00 | | 141,242.75 |
| 09-07-2024 | EMI/AXISHOMELOAN/LN85760/HOME LOAN | LOAN5868702 | DR | 15,349.00 | | 125,893.75 |
| 09-07-2024 | ATM/CASH WDL/S1HD9238/HDFC ATM SUNGAM | ATM38731478 | DR | 5,000.00 | | 120,893.75 |
| 10-07-2024 | POS/348591/AJIO INDIA/CARD **1601 | POS13192671 | DR | 1,646.00 | | 119,247.75 |
| 12-07-2024 | POS/766184/MYNTRA INDIA/CARD **6420 | POS64476843 | DR | 658.00 | | 118,589.75 |
| 13-07-2024 | POS/356167/ANNAPOORNA CBE/CARD **3409 | POS76379215 | DR | 374.00 | | 118,215.75 |
| 14-07-2024 | POS/845259/MEESHO INDIA/CARD **2337 | POS69332891 | DR | 1,663.00 | | 116,552.75 |
| 15-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3260788235 | ELEC515812 | DR | 1,049.00 | | 115,503.75 |
| 18-07-2024 | UPI/549969392/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI665506640 | DR | 1,286.00 | | 114,217.75 |
| 20-07-2024 | UPI/945426479/ZOMATO/zomato@hdfcbank | UPI776163061 | DR | 333.00 | | 113,884.75 |
| 20-07-2024 | POS/989444/BHARAT PETROLEUM CBE/CARD **9318 | FUEL10539385 | DR | 2,080.00 | | 111,804.75 |
| 21-07-2024 | UPI/273424119/EATSURE/eatsure@hdfcbank | UPI249288468 | DR | 702.00 | | 111,102.75 |
| 21-07-2024 | UPI/809072350/SWIGGY/swiggy@hdfcbank | UPI965010370 | DR | 150.00 | | 110,952.75 |
| 21-07-2024 | UPI/405494859/UBER/uber@ybl | UPI780718823 | DR | 320.00 | | 110,632.75 |
| 22-07-2024 | UPI/272599422/MORE SUPERMARKET/moresupermarket@upi | UPI671847732 | DR | 2,145.00 | | 108,487.75 |
| 22-07-2024 | UPI/174801731/ZOMATO/zomato@hdfcbank | UPI302777027 | DR | 654.00 | | 107,833.75 |
| 23-07-2024 | UPI/534557222/SWIGGY/swiggy@hdfcbank | UPI325914073 | DR | 748.00 | | 107,085.75 |
| 24-07-2024 | UPI/510877312/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI340070157 | DR | 1,366.00 | | 105,719.75 |
| 24-07-2024 | ATM/CASH WDL/S1AX1732/AXIS ATM METTUPALAYAM ROAD | ATM74799077 | DR | 2,000.00 | | 103,719.75 |
| 25-07-2024 | UPI/359014544/VI RECHARGE/vi@paytm | UPI398057927 | DR | 399.00 | | 103,320.75 |
| 25-07-2024 | POS/993166/AMAZON INDIA/CARD **4755 | POS28736775 | DR | 936.00 | | 102,384.75 |
| 25-07-2024 | UPI/242540406/RAPIDO/rapido@ybl | UPI529208958 | DR | 318.00 | | 102,066.75 |
| 25-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXH8787/PAYMENT | CC58119444 | DR | 6,075.14 | | 95,991.61 |
| 28-07-2024 | UPI/310290456/RAPIDO/rapido@ybl | UPI301428028 | DR | 387.00 | | 95,604.61 |
| 29-07-2024 | UPI/452496925/SWIGGY/swiggy@hdfcbank | UPI437972490 | DR | 673.00 | | 94,931.61 |
| 30-07-2024 | NEFT-275644-COIMBATORE TEXTILES-SALARY JUL | NEFT97245458 | CR | | 77,776.10 | 172,707.71 |
| 02-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB43754010 | NET360396 | DR | 1,199.00 | | 171,508.71 |
| 03-08-2024 | UPI/813084988/INDANE GAS CBE/indane@ybl | UPI561710436 | DR | 1,094.00 | | 170,414.71 |
| 03-08-2024 | ATM/CASH WDL/S1IO1350/IOB ATM SUNGAM | ATM39657898 | DR | 2,000.00 | | 168,414.71 |
| 04-08-2024 | ATM/CASH WDL/S1SB1130/SBI ATM TOWN HALL | ATM22103211 | DR | 3,000.00 | | 165,414.71 |
| 05-08-2024 | UPI/714034873/ZOMATO/zomato@hdfcbank | UPI491112486 | DR | 241.00 | | 165,173.71 |
| 05-08-2024 | UPI/428512449/ZOMATO/zomato@hdfcbank | UPI998023443 | DR | 391.00 | | 164,782.71 |
| 08-08-2024 | SIP/AXISMUTUALFUND/SIP501326/MUTUAL FUND | MF9329716 | DR | 7,033.40 | | 157,749.31 |
| 09-08-2024 | UPI/195059484/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI727083655 | DR | 2,727.00 | | 155,022.31 |
| 09-08-2024 | ATM/CASH WDL/S1IC5860/ICICI ATM HOPES COLLEGE | ATM55114414 | DR | 5,000.00 | | 150,022.31 |
| 09-08-2024 | NEFT/412440/FAMILY SUPPORT/TRANSFER | NEFT98666018 | DR | 16,504.00 | | 133,518.31 |
| 10-08-2024 | EMI/AXISHOMELOAN/LN15088/HOME LOAN | LOAN3443173 | DR | 15,349.00 | | 118,169.31 |
| 10-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3460368318 | ELEC631979 | DR | 941.00 | | 117,228.31 |
| 10-08-2024 | ATM/CASH WDL/S1AX7700/AXIS ATM HOPES COLLEGE | ATM17142171 | DR | 5,000.00 | | 112,228.31 |
| 10-08-2024 | ACH/DEBIT/HOTSTAR/SUB43097714 | SUB936407 | DR | 299.00 | | 111,929.31 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-08-2024 | UPI/688190704/SWIGGY/swiggy@hdfcbank | UPI758507851 | DR | 306.00 | | 111,623.31 |
| 11-08-2024 | UPI/919252871/EATSURE/eatsure@hdfcbank | UPI482680478 | DR | 242.00 | | 111,381.31 |
| 12-08-2024 | ATM/CASH WDL/S1AX6465/AXIS ATM AVINASHI ROAD | ATM80573330 | DR | 3,000.00 | | 108,381.31 |
| 12-08-2024 | UPI/688411903/OLA/ola@ybl | UPI893987265 | DR | 328.00 | | 108,053.31 |
| 12-08-2024 | UPI/996575027/RECEIVED FROM/friend@upi | UPI243456541 | CR | | 10,289.00 | 118,342.31 |
| 13-08-2024 | POS/743831/HP PETROL RS PURAM/CARD **8935 | FUEL26199523 | DR | 1,990.00 | | 116,352.31 |
| 15-08-2024 | UPI/933537775/UBER/uber@ybl | UPI548220026 | DR | 213.00 | | 116,139.31 |
| 17-08-2024 | UPI/704661728/EATSURE/eatsure@hdfcbank | UPI385093478 | DR | 684.00 | | 115,455.31 |
| 17-08-2024 | POS/764590/SHELL TRICHY ROAD/CARD **2372 | FUEL43489108 | DR | 906.00 | | 114,549.31 |
| 18-08-2024 | POS/303932/MEESHO INDIA/CARD **8002 | POS71661769 | DR | 216.00 | | 114,333.31 |
| 19-08-2024 | POS/472836/AJO INDIA/CARD **4094 | POS13967809 | DR | 1,033.00 | | 113,300.31 |
| 19-08-2024 | UPI/775314157/DMART COIMBATORE/dmartcoimbatore@upi | UPI127355751 | DR | 1,969.00 | | 111,331.31 |
| 19-08-2024 | UPI/820865434/SWIGGY/swiggy@hdfcbank | UPI873522456 | DR | 483.00 | | 110,848.31 |
| 19-08-2024 | UPI/276101776/SWIGGY/swiggy@hdfcbank | UPI715211672 | DR | 335.00 | | 110,513.31 |
| 19-08-2024 | POS/299030/SHREE ANANDHAAS/CARD **7837 | POS65058460 | DR | 492.00 | | 110,021.31 |
| 19-08-2024 | UPI/391123614/OLA/ola@ybl | UPI163925831 | DR | 152.00 | | 109,869.31 |
| 21-08-2024 | POS/186641/SREE ANNAPOORNA/CARD **6610 | POS41034559 | DR | 898.00 | | 108,971.31 |
| 23-08-2024 | UPI/812607131/AIRTEL RECHARGE/airtel@paytm | UPI452419647 | DR | 299.00 | | 108,672.31 |
| 23-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX8448/PAYMENT | CC64840596 | DR | 6,042.21 | | 102,630.10 |
| 24-08-2024 | POS/668643/AMAZON INDIA/CARD **9021 | POS17560428 | DR | 1,381.00 | | 101,249.10 |
| 27-08-2024 | UPI/186108385/DMART COIMBATORE/dmartcoimbatore@upi | UPI608760730 | DR | 2,761.00 | | 98,488.10 |
| 29-08-2024 | NEFT-355748-COIMBATORE TEXTILES-SALARY AUG | NEFT31662690 | CR | | 77,313.07 | 175,801.17 |
| 30-08-2024 | UPI/270232248/MEDPLUS CBE/medpluscbe@ybl | UPI303975868 | DR | 428.00 | | 175,373.17 |
| 31-08-2024 | UPI/332515490/EATSURE/eatsure@hdfcbank | UPI534232601 | DR | 416.00 | | 174,957.17 |
| 31-08-2024 | POS/370928/BHARAT PETROLEUM CBE/CARD **8040 | FUEL27545582 | DR | 2,989.00 | | 171,968.17 |
| 02-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB38407010 | NET888902 | DR | 599.00 | | 171,369.17 |
| 02-09-2024 | UPI/911673662/ZOMATO/zomato@hdfcbank | UPI211126832 | DR | 463.00 | | 170,906.17 |
| 02-09-2024 | POS/744198/ANNAPOORNA CBE/CARD **9365 | POS72433789 | DR | 530.00 | | 170,376.17 |
| 02-09-2024 | ATM/CASH WDL/S1AX2782/AXIS ATM SUNGAM | ATM69700594 | DR | 3,000.00 | | 167,376.17 |
| 03-09-2024 | POS/792324/INDIAN OIL GANDHIPURAM/CARD **3721 | FUEL24953875 | DR | 1,356.00 | | 166,020.17 |
| 05-09-2024 | POS/725070/INDIAN OIL AVINASHI RD/CARD **7242 | FUEL29418712 | DR | 1,033.00 | | 164,987.17 |
| 07-09-2024 | EMI/AXISHOMELOAN/LN54504/HOME LOAN | LOAN7559017 | DR | 15,349.00 | | 149,638.17 |
| 07-09-2024 | UPI/350753441/EATSURE/eatsure@hdfcbank | UPI958617287 | DR | 210.00 | | 149,428.17 |
| 07-09-2024 | UPI/782802816/OLA/ola@ybl | UPI313631224 | DR | 207.00 | | 149,221.17 |
| 07-09-2024 | UPI/497192536/UBER/uber@ybl | UPI517631686 | DR | 268.00 | | 148,953.17 |
| 09-09-2024 | SIP/AXISMUTUALFUND/SIP354538/MUTUAL FUND | MF4980137 | DR | 7,033.40 | | 141,919.77 |
| 10-09-2024 | POS/279286/INDIAN OIL GANDHIPURAM/CARD **8490 | FUEL19046125 | DR | 997.00 | | 140,922.77 |
| 12-09-2024 | POS/893596/FLIPKART INDIA/CARD **1671 | POS72308940 | DR | 7,170.00 | | 133,752.77 |
| 13-09-2024 | POS/427037/BHARAT PETROLEUM CBE/CARD **5684 | FUEL83095425 | DR | 1,331.00 | | 132,421.77 |
| 14-09-2024 | POS/527030/AMAZON INDIA/CARD **1208 | POS36638092 | DR | 565.00 | | 131,856.77 |
| 16-09-2024 | UPI/126379968/OLA/ola@ybl | UPI145513121 | DR | 221.00 | | 131,635.77 |
| 17-09-2024 | POS/437987/MEESHO INDIA/CARD **2686 | POS23225543 | DR | 1,519.00 | | 130,116.77 |
| 17-09-2024 | POS/505206/AJO INDIA/CARD **5637 | POS54909541 | DR | 1,780.00 | | 128,336.77 |
| 17-09-2024 | UPI/837217379/UBER/uber@ybl | UPI134337345 | DR | 262.00 | | 128,074.77 |
| 17-09-2024 | UPI/517291722/UBER/uber@ybl | UPI135667063 | DR | 194.00 | | 127,880.77 |
| 18-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9574304100 | ELEC944914 | DR | 723.00 | | 127,157.77 |
| 20-09-2024 | UPI/842204800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI376718045 | DR | 396.00 | | 126,761.77 |
| 21-09-2024 | UPI/833231583/ZOMATO/zomato@hdfcbank | UPI751437307 | DR | 273.00 | | 126,488.77 |
| 22-09-2024 | UPI/599380444/AIRTEL RECHARGE/airtel@paytm | UPI961959389 | DR | 399.00 | | 126,089.77 |
| 22-09-2024 | POS/428076/BHARAT PETROLEUM CBE/CARD **9380 | FUEL48947234 | DR | 1,880.00 | | 124,209.77 |
| 22-09-2024 | UPI/291729700/OLA/ola@ybl | UPI143268451 | DR | 100.00 | | 124,109.77 |
| 24-09-2024 | UPI/499531373/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI452360134 | DR | 1,387.00 | | 122,722.77 |
| 25-09-2024 | UPI/978779431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI433750235 | DR | 1,902.00 | | 120,820.77 |
| 25-09-2024 | UPI/740412747/SWIGGY/swiggy@hdfcbank | UPI641459545 | DR | 408.00 | | 120,412.77 |
| 25-09-2024 | UPI/672636013/RECEIVED FROM/friend@upi | UPI605149829 | CR | | 6,469.00 | 126,881.77 |
| 25-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG429387 | DR | 17.70 | | 126,864.07 |
| 26-09-2024 | ATM/CASH WDL/S1AX8747/AXIS ATM SINGANALLUR | ATM24998794 | DR | 5,000.00 | | 121,864.07 |
| 26-09-2024 | UPI/926887091/RAPIDO/rapido@ybl | UPI810068787 | DR | 222.00 | | 121,642.07 |
| 27-09-2024 | UPI/385944909/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI681495553 | DR | 1,682.00 | | 119,960.07 |
| 27-09-2024 | UPI/452186031/UBER/uber@ybl | UPI413947280 | DR | 120.00 | | 119,840.07 |
| 28-09-2024 | ATM/CASH WDL/S1AX5993/AXIS ATM SARAVANAMPATTI | ATM77405781 | DR | 5,000.00 | | 114,840.07 |
| 29-09-2024 | UPI/552620079/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI935699381 | DR | 1,213.00 | | 113,627.07 |
| 29-09-2024 | ATM/CASH WDL/S1AX9566/AXIS ATM VADAVALLI | ATM25776281 | DR | 5,000.00 | | 108,627.07 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-09-2024 | UPI/497647782/INDANE GAS CBE/indane@ybl | UPI201884470 | DR | 942.00 | | 107,685.07 |
| 30-09-2024 | ATM/CASH WDL/S1AX7973/AXIS ATM AVINASHI ROAD | ATM45982466 | DR | 3,000.00 | | 104,685.07 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT400883 | CR | | 956.88 | 105,641.95 |
| 01-10-2024 | NEFT-600883-COIMBATORE TEXTILES-SALARY SEP | NEFT93213539 | CR | | 77,577.48 | 183,219.43 |
| 02-10-2024 | SIP/AXISMUTUALFUND/SIP336963/MUTUAL FUND | MF3250899 | DR | 7,033.40 | | 176,186.03 |
| 02-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB17886096 | NET366150 | DR | 599.00 | | 175,587.03 |
| 03-10-2024 | UPI/917585506/INDANE GAS CBE/indane@ybl | UPI342496969 | DR | 864.00 | | 174,723.03 |
| 03-10-2024 | UPI/322673547/NILGIRIS CBE/nilgiriscbe@upi | UPI889979822 | DR | 1,625.00 | | 173,098.03 |
| 04-10-2024 | UPI/353936538/ZOMATO/zomato@hdfcbank | UPI910969200 | DR | 776.00 | | 172,322.03 |
| 04-10-2024 | ATM/CASH WDL/S1CA9598/CANARA ATM SINGANALLUR | ATM97099348 | DR | 2,000.00 | | 170,322.03 |
| 07-10-2024 | UPI/462639020/RAPIDO/rapido@ybl | UPI848367009 | DR | 351.00 | | 169,971.03 |
| 08-10-2024 | POS/625428/AMAZON INDIA/CARD **6254 | POS97843674 | DR | 532.00 | | 169,439.03 |
| 08-10-2024 | UPI/257606233/DMART COIMBATORE/dmartcoimbatore@upi | UPI783461879 | DR | 2,145.00 | | 167,294.03 |
| 08-10-2024 | UPI/170388254/OLA/ola@ybl | UPI475477717 | DR | 231.00 | | 167,063.03 |
| 09-10-2024 | EMI/AXISHOMELOAN/LN64357/HOME LOAN | LOAN3323525 | DR | 15,349.00 | | 151,714.03 |
| 10-10-2024 | UPI/893992787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI595593074 | DR | 2,685.00 | | 149,029.03 |
| 10-10-2024 | UPI/513872643/SWIGGY/swiggy@hdfcbank | UPI204799721 | DR | 674.00 | | 148,355.03 |
| 10-10-2024 | NEFT/195144/FAMILY SUPPORT/TRANSFER | NEFT39819242 | DR | 11,438.00 | | 136,917.03 |
| 11-10-2024 | POS/395554/MEESHO INDIA/CARD **6093 | POS21401795 | DR | 1,200.00 | | 135,717.03 |
| 11-10-2024 | UPI/127467724/RAPIDO/rapido@ybl | UPI588086638 | DR | 339.00 | | 135,378.03 |
| 11-10-2024 | ACH/DEBIT/HOTSTAR/SUB19024660 | SUB190145 | DR | 199.00 | | 135,179.03 |
| 12-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1136402679 | ELEC328114 | DR | 908.00 | | 134,271.03 |
| 12-10-2024 | POS/806756/KOVAI BIRIYANI/CARD **7132 | POS40566394 | DR | 905.00 | | 133,366.03 |
| 13-10-2024 | ATM/CASH WDL/S1SB5018/SBI ATM KALAPATTI | ATM81824189 | DR | 2,000.00 | | 131,366.03 |
| 14-10-2024 | POS/379485/MEESHO INDIA/CARD **9895 | POS98905096 | DR | 788.00 | | 130,578.03 |
| 14-10-2024 | UPI/733934320/OLA/ola@ybl | UPI107232026 | DR | 389.00 | | 130,189.03 |
| 15-10-2024 | POS/266764/MEESHO INDIA/CARD **8720 | POS67331398 | DR | 2,102.00 | | 128,087.03 |
| 16-10-2024 | POS/494549/AJO INDIA/CARD **2959 | POS16615794 | DR | 17,148.00 | | 110,939.03 |
| 16-10-2024 | POS/822408/SREE ANNAPOORNA/CARD **3190 | POS56747129 | DR | 692.00 | | 110,247.03 |
| 17-10-2024 | UPI/718495245/AIRTEL RECHARGE/airtel@paytm | UPI170345399 | DR | 599.00 | | 109,648.03 |
| 17-10-2024 | UPI/933921247/MEDPLUS CBE/medpluscbe@ybl | UPI975837401 | DR | 106.00 | | 109,542.03 |
| 18-10-2024 | UPI/484179243/EATSURE/eatsure@hdfcbank | UPI109874070 | DR | 345.00 | | 109,197.03 |
| 18-10-2024 | UPI/489732316/RAPIDO/rapido@ybl | UPI537032710 | DR | 211.00 | | 108,986.03 |
| 19-10-2024 | UPI/837027983/SWIGGY/swiggy@hdfcbank | UPI820613590 | DR | 281.00 | | 108,705.03 |
| 19-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXH6393/PAYMENT | CC18187228 | DR | 11,451.06 | | 97,253.97 |
| 22-10-2024 | UPI/280657468/RAPIDO/rapido@ybl | UPI716027494 | DR | 241.00 | | 97,012.97 |
| 23-10-2024 | UPI/360279305/RAPIDO/rapido@ybl | UPI376613499 | DR | 282.00 | | 96,730.97 |
| 23-10-2024 | UPI/543045940/RECEIVED FROM/friend@upi | UPI428095552 | CR | | 12,114.00 | 108,844.97 |
| 26-10-2024 | UPI/184761422/ZOMATO/zomato@hdfcbank | UPI524086614 | DR | 511.00 | | 108,333.97 |
| 27-10-2024 | UPI/150098012/ZOMATO/zomato@hdfcbank | UPI191541847 | DR | 696.00 | | 107,637.97 |
| 27-10-2024 | UPI/325127869/MEDPLUS CBE/medpluscbe@ybl | UPI984818574 | DR | 941.00 | | 106,696.97 |
| 28-10-2024 | NEFT-130989-COIMBATORE TEXTILES-SALARY OCT | NEFT54162846 | CR | | 80,161.29 | 186,858.26 |
| 29-10-2024 | POS/409991/MEESHO INDIA/CARD **1044 | POS16480589 | DR | 400.00 | | 186,458.26 |
| 30-10-2024 | UPI/607671677/SWIGGY/swiggy@hdfcbank | UPI562951626 | DR | 293.00 | | 186,165.26 |
| 01-11-2024 | SIP/AXISMUTUALFUND/SIP697569/MUTUAL FUND | MF1636448 | DR | 7,033.40 | | 179,131.86 |
| 02-11-2024 | UPI/929495063/DMART COIMBATORE/dmartcoimbatore@upi | UPI623774871 | DR | 986.00 | | 178,145.86 |
| 03-11-2024 | UPI/685115601/INDANE GAS CBE/indane@ybl | UPI846343952 | DR | 898.00 | | 177,247.86 |
| 04-11-2024 | POS/318287/MYNTRA INDIA/CARD **8878 | POS20531320 | DR | 1,999.00 | | 175,248.86 |
| 04-11-2024 | UPI/841129548/ZOMATO/zomato@hdfcbank | UPI481836065 | DR | 585.00 | | 174,663.86 |
| 04-11-2024 | UPI/991515737/EATSURE/eatsure@hdfcbank | UPI959643362 | DR | 202.00 | | 174,461.86 |
| 05-11-2024 | UPI/233833229/ZOMATO/zomato@hdfcbank | UPI900865264 | DR | 465.00 | | 173,996.86 |
| 06-11-2024 | UPI/671756485/OLA/ola@ybl | UPI728198223 | DR | 325.00 | | 173,671.86 |
| 07-11-2024 | EMI/AXISHOMELOAN/LN53881/HOME LOAN | LOAN4575466 | DR | 15,349.00 | | 158,322.86 |
| 07-11-2024 | POS/514445/MYNTRA INDIA/CARD **3937 | POS67540628 | DR | 743.00 | | 157,579.86 |
| 07-11-2024 | UPI/319455446/OLA/ola@ybl | UPI838842918 | DR | 180.00 | | 157,399.86 |
| 08-11-2024 | UPI/427324265/BOOKMYSHOW/bms@axisbank | UPI845825924 | DR | 797.00 | | 156,602.86 |
| 09-11-2024 | UPI/264117357/DMART COIMBATORE/dmartcoimbatore@upi | UPI467362880 | DR | 817.00 | | 155,785.86 |
| 12-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8597048420 | ELEC588328 | DR | 655.00 | | 155,130.86 |
| 12-11-2024 | UPI/605381889/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI116103321 | DR | 2,299.00 | | 152,831.86 |
| 12-11-2024 | ATM/CASH WDL/S1HD9625/HDFC ATM PEELAMEDU | ATM18394398 | DR | 3,000.00 | | 149,831.86 |
| 12-11-2024 | ATM/CASH WDL/S1AX7125/AXIS ATM SARAVANAMPATTI | ATM94617561 | DR | 1,000.00 | | 148,831.86 |
| 13-11-2024 | UPI/834257522/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI918423716 | DR | 780.00 | | 148,051.86 |
| 15-11-2024 | UPI/690774522/OLA/ola@ybl | UPI767165421 | DR | 327.00 | | 147,724.86 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-11-2024 | ATM/CASH WDL/S1IC5208/CICI ATM TOWN HALL | ATM44738769 | DR | 2,000.00 | | 145,724.86 |
| 16-11-2024 | UPI/424169849/UBER/uber@ybl | UPI553428287 | DR | 323.00 | | 145,401.86 |
| 19-11-2024 | POS/242099/HOTEL ANNAPOORNA/CARD **4275 | POS97500024 | DR | 363.00 | | 145,038.86 |
| 19-11-2024 | ATM/CASH WDL/S1SB3287/SBI ATM RS PURAM | ATM62475951 | DR | 10,000.00 | | 135,038.86 |
| 20-11-2024 | ATM/CASH WDL/S1HD2748/HDFC ATM SAIBABA COLONY | ATM53537712 | DR | 2,000.00 | | 133,038.86 |
| 20-11-2024 | UPI/464509637/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI400143430 | DR | 169.00 | | 132,869.86 |
| 22-11-2024 | UPI/762112651/AIRTEL RECHARGE/airtel@paytm | UPI517172236 | DR | 299.00 | | 132,570.86 |
| 22-11-2024 | POS/202511/AJO INDIA/CARD **5334 | POS32700447 | DR | 4,890.00 | | 127,680.86 |
| 22-11-2024 | POS/947457/FLIPKART INDIA/CARD **6719 | POS31570179 | DR | 4,666.00 | | 123,014.86 |
| 22-11-2024 | UPI/714258732/RECEIVED FROM/friend@upi | UPI655273749 | CR | | 3,066.00 | 126,080.86 |
| 23-11-2024 | UPI/648688429/UBER/uber@ybl | UPI454683184 | DR | 195.00 | | 125,885.86 |
| 24-11-2024 | POS/710827/FLIPKART INDIA/CARD **7720 | POS50512039 | DR | 1,333.00 | | 124,552.86 |
| 25-11-2024 | UPI/386214486/SWIGGY/swiggy@hdfcbank | UPI836754309 | DR | 598.00 | | 123,954.86 |
| 25-11-2024 | POS/187001/SREE ANNAPOORNA/CARD **4916 | POS31794359 | DR | 708.00 | | 123,246.86 |
| 25-11-2024 | UPI/533296405/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI151832331 | DR | 129.00 | | 123,117.86 |
| 29-11-2024 | UPI/481488286/NETMEDS CBE/netmedscbe@ybl | UPI736405670 | DR | 834.00 | | 122,283.86 |
| 30-11-2024 | POS/433211/FLIPKART INDIA/CARD **6452 | POS73041326 | DR | 17,196.00 | | 105,087.86 |
| 30-11-2024 | POS/176245/AJO INDIA/CARD **5243 | POS48433262 | DR | 1,041.00 | | 104,046.86 |
| 30-11-2024 | UPI/232521230/NILGIRIS CBE/nilgiriscbe@upi | UPI458456888 | DR | 1,015.00 | | 103,031.86 |
| 30-11-2024 | UPI/996379835/UBER/uber@ybl | UPI430289547 | DR | 178.00 | | 102,853.86 |
| 01-12-2024 | NEFT-860720-COIMBATORE TEXTILES-SALARY NOV | NEFT84616977 | CR | | 80,329.22 | 183,183.08 |
| 05-12-2024 | UPI/432975711/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI937114124 | DR | 756.00 | | 182,427.08 |
| 08-12-2024 | SIP/AXISMUTUALFUND/SIP456416/MUTUAL FUND | MF4418553 | DR | 7,033.40 | | 175,393.68 |
| 08-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB33816840 | NET900747 | DR | 599.00 | | 174,794.68 |
| 08-12-2024 | ATM/CASH WDL/S1SB2944/SBI ATM GANAPATHY | ATM46896294 | DR | 2,000.00 | | 172,794.68 |
| 09-12-2024 | EMI/AXISHOMELOAN/LN73271/HOME LOAN | LOAN3734651 | DR | 15,349.00 | | 157,445.68 |
| 09-12-2024 | UPI/250871234/DMART COIMBATORE/dmartcoimbatore@upi | UPI386434873 | DR | 1,990.00 | | 155,455.68 |
| 09-12-2024 | UPI/638979573/ZOMATO/zomato@hdfcbank | UPI931302657 | DR | 700.00 | | 154,755.68 |
| 09-12-2024 | POS/426396/HOTEL ANNAPOORNA/CARD **3208 | POS60695736 | DR | 876.00 | | 153,879.68 |
| 09-12-2024 | ATM/CASH WDL/S1AX9449/AXIS ATM TOWN HALL | ATM19531793 | DR | 3,000.00 | | 150,879.68 |
| 11-12-2024 | POS/997480/AJO INDIA/CARD **9638 | POS89206829 | DR | 1,586.00 | | 149,293.68 |
| 12-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5121233826 | ELEC946503 | DR | 836.00 | | 148,457.68 |
| 13-12-2024 | UPI/245758847/UBER/uber@ybl | UPI566589193 | DR | 201.00 | | 148,256.68 |
| 13-12-2024 | UPI/251896899/OLA/ola@ybl | UPI326520390 | DR | 274.00 | | 147,982.68 |
| 14-12-2024 | ACH/DEBIT/NETFLIX/SUB77053154 | SUB670153 | DR | 149.00 | | 147,833.68 |
| 15-12-2024 | UPI/310961088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI858888253 | DR | 219.00 | | 147,614.68 |
| 16-12-2024 | POS/915835/MEESHO INDIA/CARD **7006 | POS98972980 | DR | 4,731.00 | | 142,883.68 |
| 17-12-2024 | UPI/642605864/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI676204751 | DR | 1,275.00 | | 141,608.68 |
| 17-12-2024 | UPI/961437999/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI256596676 | DR | 959.00 | | 140,649.68 |
| 18-12-2024 | POS/971973/HOTEL ANNAPOORNA/CARD **2963 | POS53394508 | DR | 558.00 | | 140,091.68 |
| 19-12-2024 | POS/412989/MYNTRA INDIA/CARD **6907 | POS41752272 | DR | 1,147.00 | | 138,944.68 |
| 20-12-2024 | POS/797658/FLIPKART INDIA/CARD **5596 | POS86042290 | DR | 730.00 | | 138,214.68 |
| 20-12-2024 | POS/431025/A2B ADYAR ANANDA BHAVAN/CARD **3089 | POS90282643 | DR | 239.00 | | 137,975.68 |
| 22-12-2024 | UPI/381103193/ZOMATO/zomato@hdfcbank | UPI188728663 | DR | 439.00 | | 137,536.68 |
| 23-12-2024 | POS/143701/MYNTRA INDIA/CARD **4503 | POS10622403 | DR | 226.00 | | 137,310.68 |
| 25-12-2024 | UPI/169302472/JIO RECHARGE/jio@paytm | UPI318926390 | DR | 699.00 | | 136,611.68 |
| 25-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG431588 | DR | 17.70 | | 136,593.98 |
| 26-12-2024 | UPI/494162320/NILGIRIS CBE/nilgiriscbe@upi | UPI427057386 | DR | 1,214.00 | | 135,379.98 |
| 27-12-2024 | UPI/721050407/NILGIRIS CBE/nilgiriscbe@upi | UPI505771100 | DR | 1,415.00 | | 133,964.98 |
| 29-12-2024 | POS/946611/FLIPKART INDIA/CARD **1291 | POS10814077 | DR | 428.00 | | 133,536.98 |
| 29-12-2024 | UPI/800212998/ZOMATO/zomato@hdfcbank | UPI286938830 | DR | 459.00 | | 133,077.98 |
| 30-12-2024 | NEFT-171687-COIMBATORE TEXTILES-SALARY DEC | NEFT47650563 | CR | | 78,568.07 | 211,646.05 |
| 30-12-2024 | POS/139809/FLIPKART INDIA/CARD **9417 | POS96899412 | DR | 1,553.00 | | 210,093.05 |
| 30-12-2024 | ATM/CASH WDL/S1AX1285/AXIS ATM SARAVANAMPATTI | ATM10315653 | DR | 2,000.00 | | 208,093.05 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT466363 | CR | | 1,092.49 | 209,185.54 |
| 01-01-2025 | POS/584703/MEESHO INDIA/CARD **5325 | POS40167868 | DR | 13,046.00 | | 196,139.54 |
| 02-01-2025 | ACH/DEBIT/NETFLIX/SUB55836412 | SUB602832 | DR | 299.00 | | 195,840.54 |
| 03-01-2025 | UPI/129822401/MORE SUPERMARKET/moresupermarket@upi | UPI557763206 | DR | 1,419.00 | | 194,421.54 |
| 03-01-2025 | POS/834210/KOVAI BIRIYANI/CARD **7810 | POS22701986 | DR | 876.00 | | 193,545.54 |
| 04-01-2025 | POS/805280/SHELL TRICHY ROAD/CARD **5298 | FUEL84352672 | DR | 969.00 | | 192,576.54 |
| 04-01-2025 | ATM/CASH WDL/S1AX3347/AXIS ATM TRICHY ROAD | ATM70066024 | DR | 10,000.00 | | 182,576.54 |
| 05-01-2025 | EMI/AXISHOMELOAN/LN49829/HOME LOAN | LOAN6950372 | DR | 15,349.00 | | 167,227.54 |
| 05-01-2025 | SIP/AXISMUTUALFUND/SIP267123/MUTUAL FUND | MF9949316 | DR | 7,339.20 | | 159,888.34 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-01-2025 | UPI/752731592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI839602834 | DR | 241.00 | | 159,647.34 |
| 06-01-2025 | UPI/539459064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI216893272 | DR | 920.00 | | 158,727.34 |
| 07-01-2025 | POS/681796/SHELL TRICHY ROAD/CARD **5828 | FUEL35391986 | DR | 2,156.00 | | 156,571.34 |
| 08-01-2025 | UPI/593621253/SWIGGY/swiggy@hdfcbank | UPI483776099 | DR | 504.00 | | 156,067.34 |
| 08-01-2025 | UPI/237176333/RAPIDO/rapido@ybl | UPI315957465 | DR | 186.00 | | 155,881.34 |
| 09-01-2025 | ATM/CASH WDL/S1SB8953/SBI ATM GANAPATHY | ATM21869075 | DR | 5,000.00 | | 150,881.34 |
| 10-01-2025 | NEFT/906215/FAMILY SUPPORT/TRANSFER | NEFT61997149 | DR | 5,849.00 | | 145,032.34 |
| 12-01-2025 | UPI/971219330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI151170420 | DR | 462.00 | | 144,570.34 |
| 13-01-2025 | ATM/CASH WDL/S1IC4111/CICI ATM UKKADAM | ATM72472659 | DR | 5,000.00 | | 139,570.34 |
| 13-01-2025 | UPI/466372987/OLA/ola@ybl | UPI536093853 | DR | 243.00 | | 139,327.34 |
| 14-01-2025 | UPI/568382486/MEDPLUS CBE/medpluscbe@ybl | UPI472342619 | DR | 302.00 | | 139,025.34 |
| 16-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1997435415 | ELEC300813 | DR | 948.00 | | 138,077.34 |
| 16-01-2025 | POS/902394/INDIAN OIL AVINASHI RD/CARD **9411 | FUEL94862327 | DR | 1,770.00 | | 136,307.34 |
| 16-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX6378/PAYMENT | CC92648244 | DR | 6,217.13 | | 130,090.21 |
| 18-01-2025 | NEFT/494891/HEALTH INSURANCE/PREMIUM | INS71330386 | DR | 17,573.00 | | 112,517.21 |
| 20-01-2025 | ATM/CASH WDL/S1AX7946/AXIS ATM THUDIYALUR | ATM82469241 | DR | 5,000.00 | | 107,517.21 |
| 21-01-2025 | UPI/520840860/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI411383468 | DR | 2,473.00 | | 105,044.21 |
| 22-01-2025 | UPI/664036301/ZOMATO/zomato@hdfcbank | UPI356502094 | DR | 782.00 | | 104,262.21 |
| 23-01-2025 | ATM/CASH WDL/S1AX9734/AXIS ATM THUDIYALUR | ATM28569740 | DR | 2,000.00 | | 102,262.21 |
| 23-01-2025 | UPI/511665993/OLA/ola@ybl | UPI757923928 | DR | 257.00 | | 102,005.21 |
| 24-01-2025 | UPI/366119455/AIRTEL RECHARGE/airtel@paytm | UPI844520169 | DR | 399.00 | | 101,606.21 |
| 24-01-2025 | UPI/608579095/SWIGGY/swiggy@hdfcbank | UPI830057620 | DR | 612.00 | | 100,994.21 |
| 24-01-2025 | UPI/669419288/RAPIDO/rapido@ybl | UPI666943808 | DR | 313.00 | | 100,681.21 |
| 27-01-2025 | UPI/965374919/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI982333027 | DR | 885.00 | | 99,796.21 |
| 29-01-2025 | NEFT-622488-COIMBATORE TEXTILES-SALARY JAN | NEFT11013240 | CR | | 81,923.73 | 181,719.94 |
| 29-01-2025 | POS/820343/BHARAT PETROLEUM CBE/CARD **3828 | FUEL30870012 | DR | 1,113.00 | | 180,606.94 |
| 29-01-2025 | UPI/395152481/UBER/uber@ybl | UPI423929653 | DR | 194.00 | | 180,412.94 |
| 29-01-2025 | UPI/121111305/UBER/uber@ybl | UPI634215616 | DR | 130.00 | | 180,282.94 |
| 30-01-2025 | UPI/364789538/INDANE GAS CBE/indane@ybl | UPI126523952 | DR | 1,028.00 | | 179,254.94 |
| 31-01-2025 | POS/856238/MYNTRA INDIA/CARD **9912 | POS27611099 | DR | 1,300.00 | | 177,954.94 |
| 01-02-2025 | UPI/956127961/SWIGGY/swiggy@hdfcbank | UPI959108250 | DR | 404.00 | | 177,550.94 |
| 02-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB10119405 | NET1711163 | DR | 599.00 | | 176,951.94 |
| 02-02-2025 | UPI/742468078/SWIGGY/swiggy@hdfcbank | UPI342546392 | DR | 261.00 | | 176,690.94 |
| 03-02-2025 | UPI/684605876/DMART COIMBATORE/dmartcoimbatore@upi | UPI602652717 | DR | 741.00 | | 175,949.94 |
| 04-02-2025 | POS/314286/BHARAT PETROLEUM CBE/CARD **1174 | FUEL50459812 | DR | 2,534.00 | | 173,415.94 |
| 04-02-2025 | UPI/831672010/UBER/uber@ybl | UPI101868484 | DR | 162.00 | | 173,253.94 |
| 04-02-2025 | NEFT/434007/FAMILY SUPPORT/TRANSFER | NEFT16046704 | DR | 15,052.00 | | 158,201.94 |
| 07-02-2025 | UPI/907875894/NETMEDS CBE/netmedscbe@ybl | UPI779500092 | DR | 739.00 | | 157,462.94 |
| 09-02-2025 | EMI/AXISHOMELOAN/LN47283/HOME LOAN | LOAN2627534 | DR | 15,349.00 | | 142,113.94 |
| 09-02-2025 | SIP/AXISMUTUALFUND/SIP101363/MUTUAL FUND | MF2970826 | DR | 7,339.20 | | 134,774.74 |
| 10-02-2025 | UPI/690262907/DMART COIMBATORE/dmartcoimbatore@upi | UPI406702086 | DR | 1,313.00 | | 133,461.74 |
| 10-02-2025 | POS/792970/KOVAI BIRIYANI/CARD **4708 | POS99290320 | DR | 570.00 | | 132,891.74 |
| 10-02-2025 | POS/828690/HP PETROL RS PURAM/CARD **2586 | FUEL77805091 | DR | 821.00 | | 132,070.74 |
| 10-02-2025 | POS/494423/BHARAT PETROLEUM CBE/CARD **6387 | FUEL49813536 | DR | 2,612.00 | | 129,458.74 |
| 10-02-2025 | ATM/CASH WDL/S1CA7180/CANARA ATM VADAVALLI | ATM58007271 | DR | 5,000.00 | | 124,458.74 |
| 11-02-2025 | UPI/561110716/INDANE GAS CBE/indane@ybl | UPI248088586 | DR | 1,008.00 | | 123,450.74 |
| 11-02-2025 | ACH/DEBIT/AMAZON PRIME/SUB29439999 | SUB611088 | DR | 499.00 | | 122,951.74 |
| 12-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5001633178 | ELEC616764 | DR | 830.00 | | 122,121.74 |
| 13-02-2025 | POS/973359/BHARAT PETROLEUM CBE/CARD **1216 | FUEL75158181 | DR | 3,211.00 | | 118,910.74 |
| 14-02-2025 | POS/687299/AMAZON INDIA/CARD **3918 | POS68847288 | DR | 1,555.00 | | 117,355.74 |
| 14-02-2025 | UPI/437763607/SWIGGY/swiggy@hdfcbank | UPI776374292 | DR | 308.00 | | 117,047.74 |
| 15-02-2025 | UPI/343281221/AIRTEL RECHARGE/airtel@paytm | UPI188229415 | DR | 699.00 | | 116,348.74 |
| 15-02-2025 | ATM/CASH WDL/S1AX5727/AXIS ATM SAIBABA COLONY | ATM25297386 | DR | 2,000.00 | | 114,348.74 |
| 15-02-2025 | UPI/186775050/UBER/uber@ybl | UPI597038633 | DR | 297.00 | | 114,051.74 |
| 16-02-2025 | UPI/645373168/OLA/ola@ybl | UPI199063943 | DR | 373.00 | | 113,678.74 |
| 17-02-2025 | POS/492574/MEESHO INDIA/CARD **1037 | POS59468482 | DR | 896.00 | | 112,782.74 |
| 18-02-2025 | UPI/833301085/UBER/uber@ybl | UPI916035217 | DR | 227.00 | | 112,555.74 |
| 19-02-2025 | POS/815578/BHARAT PETROLEUM CBE/CARD **5386 | FUEL33574023 | DR | 2,323.00 | | 110,232.74 |
| 20-02-2025 | POS/717404/FLIPKART INDIA/CARD **6679 | POS97968454 | DR | 216.00 | | 110,016.74 |
| 20-02-2025 | UPI/513337110/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI271983631 | DR | 858.00 | | 109,158.74 |
| 22-02-2025 | UPI/751308643/UBER/uber@ybl | UPI243747210 | DR | 114.00 | | 109,044.74 |
| 24-02-2025 | UPI/708206584/OLA/ola@ybl | UPI821666456 | DR | 149.00 | | 108,895.74 |
| 25-02-2025 | UPI/287739999/OLA/ola@ybl | UPI900703864 | DR | 333.00 | | 108,562.74 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 28-02-2025 | NEFT-420076-COIMBATORE TEXTILES-SALARY FEB | NEFT30719319 | CR | | 85,932.55 | 194,495.29 |
| 01-03-2025 | UPI/550590131/DMART COIMBATORE/dmartcoimbatoresupi | UPI752243126 | DR | 2,447.00 | | 192,048.29 |
| 01-03-2025 | UPI/421105247/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI190901251 | DR | 1,191.00 | | 190,857.29 |
| 02-03-2025 | POS/103702/HP PETROL RS PURAM/CARD **3252 | FUEL15477859 | DR | 2,007.00 | | 188,850.29 |
| 03-03-2025 | POS/621564/INDIAN OIL AVINASHI RD/CARD **8185 | FUEL23931575 | DR | 3,219.00 | | 185,631.29 |
| 04-03-2025 | UPI/753948059/ZOMATO/zomato@hdfcbank | UPI387285325 | DR | 705.00 | | 184,926.29 |
| 04-03-2025 | POS/898980/SHREE ANANDHAAS/CARD **6518 | POS82216328 | DR | 712.00 | | 184,214.29 |
| 07-03-2025 | EMI/AXISHOMELOAN/LN47097/HOME LOAN | LOAN7888842 | DR | 15,349.00 | | 168,865.29 |
| 07-03-2025 | ACH/DEBIT/NETFLIX/SUB68678944 | SUB133876 | DR | 499.00 | | 168,366.29 |
| 08-03-2025 | POS/258826/INDIAN OIL AVINASHI RD/CARD **8317 | FUEL57134081 | DR | 2,400.00 | | 165,966.29 |
| 09-03-2025 | POS/151133/FLIPKART INDIA/CARD **2580 | POST79933303 | DR | 1,236.00 | | 164,730.29 |
| 10-03-2025 | SIP/AXISMUTUALFUND/SIP281397/MUTUAL FUND | MF4788197 | DR | 7,339.20 | | 157,391.09 |
| 11-03-2025 | UPI/732940976/UBER/uber@ybl | UPI917990801 | DR | 275.00 | | 157,116.09 |
| 12-03-2025 | POS/781076/INDIAN OIL GANDHIPURAM/CARD **6943 | FUEL66862908 | DR | 2,067.00 | | 155,049.09 |
| 13-03-2025 | POS/837741/MEESHO INDIA/CARD **3771 | POS60860074 | DR | 1,410.00 | | 153,639.09 |
| 13-03-2025 | UPI/699690422/ZOMATO/zomato@hdfcbank | UPI368824821 | DR | 706.00 | | 152,933.09 |
| 13-03-2025 | POS/393936/JUNIOR KUPPANNA/CARD **4552 | POS51455491 | DR | 166.00 | | 152,767.09 |
| 14-03-2025 | ATM/CASH WDL/S1AX7888/AXIS ATM GANAPATHY | ATM97016091 | DR | 5,000.00 | | 147,767.09 |
| 15-03-2025 | UPI/866264483/RAPIDO/rapido@ybl | UPI376733772 | DR | 114.00 | | 147,653.09 |
| 16-03-2025 | UPI/458383805/UBER/uber@ybl | UPI511589692 | DR | 84.00 | | 147,569.09 |
| 16-03-2025 | UPI/359863529/OLA/ola@ybl | UPI407993297 | DR | 256.00 | | 147,313.09 |
| 16-03-2025 | UPI/321314977/RECEIVED FROM/friend@upi | UPI812145442 | CR | | 6,118.00 | 153,431.09 |
| 17-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1271480967 | ELEC493366 | DR | 1,752.00 | | 151,679.09 |
| 17-03-2025 | POS/176721/A2B ADYAR ANANDA BHAVAN/CARD **2896 | POS16735147 | DR | 837.00 | | 150,842.09 |
| 19-03-2025 | ATM/CASH WDL/S1CA3979/CANARA ATM METTUPALAYAM ROAD | ATM54252402 | DR | 5,000.00 | | 145,842.09 |
| 20-03-2025 | UPI/162495906/ZOMATO/zomato@hdfcbank | UPI832643585 | DR | 309.00 | | 145,533.09 |
| 21-03-2025 | UPI/802777331/JIO RECHARGE/jio@paytm | UPI626343779 | DR | 449.00 | | 145,084.09 |
| 21-03-2025 | UPI/192083295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI530747453 | DR | 2,250.00 | | 142,834.09 |
| 22-03-2025 | BILLPAY/AXIS CREDIT CARD/XXX3549/PAYMENT | CC12177397 | DR | 7,685.84 | | 135,148.25 |
| 23-03-2025 | UPI/475892777/UBER/uber@ybl | UPI385314783 | DR | 156.00 | | 134,992.25 |
| 25-03-2025 | POS/904844/AJO INDIA/CARD **6638 | POS36924345 | DR | 1,111.00 | | 133,881.25 |
| 25-03-2025 | UPI/268870588/ZOMATO/zomato@hdfcbank | UPI951982548 | DR | 702.00 | | 133,179.25 |
| 25-03-2025 | UPI/500319867/OLA/ola@ybl | UPI317877510 | DR | 88.00 | | 133,091.25 |
| 26-03-2025 | ATM/CASH WDL/S1AX7993/AXIS ATM AVINASHI ROAD | ATM68857715 | DR | 3,000.00 | | 130,091.25 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG759497 | DR | 17.70 | | 130,073.55 |
| 30-03-2025 | UPI/800587185/BOOKMYSHOW/bms@axisbank | UPI720059662 | DR | 907.00 | | 129,166.55 |
| 31-03-2025 | UPI/917638880/RAPIDO/rapido@ybl | UPI487287549 | DR | 345.00 | | 128,821.55 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT641746 | CR | | 1,117.86 | 129,939.41 |
| 01-04-2025 | NEFT-682587-COIMBATORE TEXTILES-SALARY MAR | NEFT83155611 | CR | | 84,105.09 | 214,044.50 |
| 01-04-2025 | SIP/AXISMUTUALFUND/SIP439671/MUTUAL FUND | MF5466946 | DR | 7,339.20 | | 206,705.30 |
| 02-04-2025 | POS/345555/FLIPKART INDIA/CARD **4921 | POS29478274 | DR | 1,060.00 | | 205,645.30 |
| 02-04-2025 | UPI/553634917/EATSURE/eatsure@hdfcbank | UPI452228750 | DR | 222.00 | | 205,423.30 |
| 04-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB40009182 | NET279731 | DR | 599.00 | | 204,824.30 |
| 04-04-2025 | UPI/682306090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI402764477 | DR | 1,227.00 | | 203,597.30 |
| 04-04-2025 | POS/114139/INDIAN OIL AVINASHI RD/CARD **3130 | FUEL16634274 | DR | 1,988.00 | | 201,609.30 |
| 04-04-2025 | UPI/657178535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI203688246 | DR | 600.00 | | 201,009.30 |
| 07-04-2025 | UPI/981708394/UBER/uber@ybl | UPI208323261 | DR | 154.00 | | 200,855.30 |
| 08-04-2025 | EMI/AXISHOMELOAN/LN90770/HOME LOAN | LOAN9595952 | DR | 15,349.00 | | 185,506.30 |
| 09-04-2025 | UPI/533115144/INDANE GAS CBE/indane@ybl | UPI864608138 | DR | 1,011.00 | | 184,495.30 |
| 12-04-2025 | UPI/480088659/DMART COIMBATORE/dmartcoimbatoresupi | UPI993996143 | DR | 1,371.00 | | 183,124.30 |
| 12-04-2025 | UPI/740863713/EATSURE/eatsure@hdfcbank | UPI888767964 | DR | 730.00 | | 182,394.30 |
| 12-04-2025 | UPI/114175924/SWIGGY/swiggy@hdfcbank | UPI5844494763 | DR | 466.00 | | 181,928.30 |
| 13-04-2025 | UPI/284045636/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI257487869 | DR | 2,545.00 | | 179,383.30 |
| 13-04-2025 | UPI/174313717/ZOMATO/zomato@hdfcbank | UPI502143284 | DR | 500.00 | | 178,883.30 |
| 13-04-2025 | UPI/916310597/MEDPLUS CBE/medpluscbe@ybl | UPI201311903 | DR | 824.00 | | 178,059.30 |
| 13-04-2025 | ACH/DEBIT/NETFLIX/SUB58680535 | SUB649203 | DR | 149.00 | | 177,910.30 |
| 15-04-2025 | UPI/186682156/RECEIVED FROM/friend@upi | UPI384864147 | CR | | 11,596.00 | 189,506.30 |
| 16-04-2025 | UPI/439966405/OLA/ola@ybl | UPI889020581 | DR | 142.00 | | 189,364.30 |
| 17-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4913861429 | ELEC478995 | DR | 1,780.00 | | 187,584.30 |
| 17-04-2025 | ATM/CASH WDL/S1HD6138/HDFC ATM RACE COURSE | ATM85720034 | DR | 3,000.00 | | 184,584.30 |
| 18-04-2025 | UPI/272019698/RAPIDO/rapido@ybl | UPI110213213 | DR | 115.00 | | 184,469.30 |
| 19-04-2025 | UPI/198545385/UBER/uber@ybl | UPI966896332 | DR | 161.00 | | 184,308.30 |
| 21-04-2025 | POS/748500/FLIPKART INDIA/CARD **7897 | POS25905568 | DR | 214.00 | | 184,094.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-04-2025 | UPI/711365803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI404122018 | DR | 2,327.00 | | 181,767.30 |
| 21-04-2025 | UPI/514245698/ZOMATO/zomato@hdfcbank | UPI450394995 | DR | 728.00 | | 181,039.30 |
| 21-04-2025 | UPI/547274429/NETMEDS CBE/netmedscbe@ybl | UPI575593742 | DR | 609.00 | | 180,430.30 |
| 22-04-2025 | UPI/964050004/MORE SUPERMARKET/moresupermarket@upi | UPI597603201 | DR | 756.00 | | 179,674.30 |
| 23-04-2025 | UPI/612067574/VI RECHARGE/vi@paytm | UPI942229038 | DR | 299.00 | | 179,375.30 |
| 24-04-2025 | POS/197955/HP PETROL RS PURAM/CARD **4021 | FUEL28270713 | DR | 2,069.00 | | 177,306.30 |
| 26-04-2025 | POS/838740/MYNTRA INDIA/CARD **7894 | POS16703796 | DR | 1,623.00 | | 175,683.30 |
| 26-04-2025 | POS/901254/SHREE ANANDHAAS/CARD **5829 | POST2545005 | DR | 786.00 | | 174,897.30 |
| 29-04-2025 | NEFT-334892-COIMBATORE TEXTILES-SALARY APR | NEFT21084801 | CR | | 86,710.11 | 261,607.41 |
| 29-04-2025 | ATM/CASH WDL/S1AX1936/AXIS ATM KALAPATTI | ATM49454049 | DR | 1,000.00 | | 260,607.41 |
| 29-04-2025 | UPI/906525915/OLA/ola@ybl | UPI799738492 | DR | 341.00 | | 260,266.41 |
| 29-04-2025 | UPI/274826247/RAPIDO/rapido@ybl | UPI991271189 | DR | 249.00 | | 260,017.41 |
| 30-04-2025 | UPI/286066107/RAPIDO/rapido@ybl | UPI572463056 | DR | 163.00 | | 259,854.41 |
| 01-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB28216408 | NET682744 | DR | 999.00 | | 258,855.41 |
| 02-05-2025 | SIP/AXISMUTUALFUND/SIP186394/MUTUAL FUND | MF7026899 | DR | 7,339.20 | | 251,516.21 |
| 02-05-2025 | UPI/597756401/ZOMATO/zomato@hdfcbank | UPI388926997 | DR | 476.00 | | 251,040.21 |
| 02-05-2025 | ATM/CASH WDL/S1SB2981/SBI ATM RS PURAM | ATM62850798 | DR | 3,000.00 | | 248,040.21 |
| 04-05-2025 | UPI/145731867/EATSURE/eatsure@hdfcbank | UPI208202391 | DR | 238.00 | | 247,802.21 |
| 04-05-2025 | ATM/CASH WDL/S1AX2522/AXIS ATM SAIBABA COLONY | ATM27862787 | DR | 5,000.00 | | 242,802.21 |
| 05-05-2025 | EMI/AXISHOMELOAN/LN44606/HOME LOAN | LOAN8247271 | DR | 15,349.00 | | 227,453.21 |
| 05-05-2025 | POS/938240/HOTEL ANNAPOORNA/CARD **9334 | POS34761359 | DR | 176.00 | | 227,277.21 |
| 06-05-2025 | POS/745150/INDIAN OIL AVINASHI RD/CARD **6554 | FUEL22328776 | DR | 1,723.00 | | 225,554.21 |
| 06-05-2025 | UPI/955189671/RAPIDO/rapido@ybl | UPI979882032 | DR | 378.00 | | 225,176.21 |
| 07-05-2025 | POS/522096/JUNIOR KUPPANNA/CARD **1963 | POS93927508 | DR | 215.00 | | 224,961.21 |
| 07-05-2025 | POS/796013/BHARAT PETROLEUM CBE/CARD **3743 | FUEL37489811 | DR | 2,201.00 | | 222,760.21 |
| 07-05-2025 | ATM/CASH WDL/S1HD1799/HDFC ATM AVINASHI ROAD | ATM92779740 | DR | 5,000.00 | | 217,760.21 |
| 08-05-2025 | UPI/482746937/MORE SUPERMARKET/moresupermarket@upi | UPI950061743 | DR | 2,665.00 | | 215,095.21 |
| 08-05-2025 | UPI/569619494/UBER/uber@ybl | UPI294287441 | DR | 356.00 | | 214,739.21 |
| 08-05-2025 | UPI/550736678/UBER/uber@ybl | UPI751193197 | DR | 251.00 | | 214,488.21 |
| 09-05-2025 | UPI/149621886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI987171532 | DR | 859.00 | | 213,629.21 |
| 09-05-2025 | UPI/105173623/MEDPLUS CBE/medpluscbe@ybl | UPI530835928 | DR | 760.00 | | 212,869.21 |
| 11-05-2025 | POS/295404/MEESHO INDIA/CARD **2808 | POS66693900 | DR | 796.00 | | 212,073.21 |
| 12-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7695456882 | ELEC360952 | DR | 2,027.00 | | 210,046.21 |
| 12-05-2025 | POS/692582/AMAZON INDIA/CARD **7027 | POS25003070 | DR | 1,172.00 | | 208,874.21 |
| 12-05-2025 | POS/884731/SHELL TRICHY ROAD/CARD **1430 | FUEL19589989 | DR | 1,808.00 | | 207,066.21 |
| 14-05-2025 | UPI/446627097/SWIGGY/swiggy@hdfcbank | UPI870646746 | DR | 539.00 | | 206,527.21 |
| 14-05-2025 | POS/471210/INDIAN OIL GANDHIPURAM/CARD **3107 | FUEL16019207 | DR | 2,086.00 | | 204,441.21 |
| 15-05-2025 | UPI/570777172/OLA/ola@ybl | UPI544971030 | DR | 212.00 | | 204,229.21 |
| 16-05-2025 | POS/216140/AJO INDIA/CARD **4475 | POS89556655 | DR | 961.00 | | 203,268.21 |
| 16-05-2025 | POS/297819/INDIAN OIL GANDHIPURAM/CARD **9301 | FUEL82509547 | DR | 3,210.00 | | 200,058.21 |
| 16-05-2025 | UPI/926130844/OLA/ola@ybl | UPI334243472 | DR | 137.00 | | 199,921.21 |
| 17-05-2025 | UPI/742404388/MEDPLUS CBE/medpluscbe@ybl | UPI504631689 | DR | 874.00 | | 199,047.21 |
| 19-05-2025 | UPI/990173679/VI RECHARGE/vi@paytm | UPI507930636 | DR | 299.00 | | 198,748.21 |
| 19-05-2025 | POS/598603/FLIPKART INDIA/CARD **4416 | POS48311921 | DR | 1,767.00 | | 196,981.21 |
| 21-05-2025 | UPI/936510878/ZOMATO/zomato@hdfcbank | UPI931818350 | DR | 780.00 | | 196,201.21 |
| 21-05-2025 | ATM/CASH WDL/S1AX6244/AXIS ATM HOPES COLLEGE | ATM93887032 | DR | 10,000.00 | | 186,201.21 |
| 23-05-2025 | ATM/CASH WDL/S1O8065/IOB ATM SUNGAM | ATM50002626 | DR | 3,000.00 | | 183,201.21 |
| 24-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3601/PAYMENT | CC61810431 | DR | 4,398.44 | | 178,802.77 |
| 26-05-2025 | UPI/423406021/OLA/ola@ybl | UPI564164642 | DR | 383.00 | | 178,419.77 |
| 27-05-2025 | UPI/462133781/NETMEDS CBE/netmedscbe@ybl | UPI634090159 | DR | 982.00 | | 177,437.77 |
| 28-05-2025 | NEFT-727720-COIMBATORE TEXTILES-SALARY MAY | NEFT91217861 | CR | | 84,678.33 | 262,116.10 |
| 28-05-2025 | ATM/CASH WDL/S1O4275/IOB ATM SAIBABA COLONY | ATM84582858 | DR | 10,000.00 | | 252,116.10 |
| 29-05-2025 | UPI/521924667/ZOMATO/zomato@hdfcbank | UPI875902482 | DR | 197.00 | | 251,919.10 |
| 30-05-2025 | UPI/928388524/DMART COIMBATORE/dmartcoimbatore@upi | UPI167507464 | DR | 1,210.00 | | 250,709.10 |
| 30-05-2025 | UPI/402832384/ZOMATO/zomato@hdfcbank | UPI626763729 | DR | 222.00 | | 250,487.10 |
| 01-06-2025 | SIP/AXISMUTUALFUND/SIP741506/MUTUAL FUND | MF8089945 | DR | 7,339.20 | | 243,147.90 |
| 01-06-2025 | UPI/421850904/SWIGGY/swiggy@hdfcbank | UPI626441843 | DR | 234.00 | | 242,913.90 |
| 03-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB49827539 | NET626951 | DR | 799.00 | | 242,114.90 |
| 03-06-2025 | UPI/862998652/ZOMATO/zomato@hdfcbank | UPI984395468 | DR | 210.00 | | 241,904.90 |
| 04-06-2025 | ATM/CASH WDL/S1AX8352/AXIS ATM UKKADAM | ATM58433341 | DR | 3,000.00 | | 238,904.90 |
| 05-06-2025 | EMI/AXISHOMELOAN/LN44916/HOME LOAN | LOAN1401002 | DR | 15,349.00 | | 223,555.90 |
| 06-06-2025 | UPI/708241796/SWIGGY/swiggy@hdfcbank | UPI973634741 | DR | 573.00 | | 222,982.90 |
| 06-06-2025 | ATM/CASH WDL/S1AX1522/AXIS ATM UKKADAM | ATM86582810 | DR | 10,000.00 | | 212,982.90 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-06-2025 | POS/465755/MEESHO INDIA/CARD **6141 | POS45660278 | DR | 1,272.00 | | 211,710.90 |
| 07-06-2025 | POS/808845/INDIAN OIL AVINASHI RD/CARD **7601 | FUEL82868978 | DR | 1,318.00 | | 210,392.90 |
| 08-06-2025 | POS/439823/A2B ADYAR ANANDA BHAVAN/CARD **8008 | POS63512079 | DR | 602.00 | | 209,790.90 |
| 09-06-2025 | POS/549017/AJIO INDIA/CARD **5285 | POS40855349 | DR | 685.00 | | 209,105.90 |
| 09-06-2025 | UPI/633425050/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI637203838 | DR | 952.00 | | 208,153.90 |
| 09-06-2025 | UPI/670863156/EATSURE/eatsure@hdfcbank | UPI287610017 | DR | 263.00 | | 207,890.90 |
| 09-06-2025 | UPI/512820056/NETMEDS CBE/netmedscbe@ybl | UPI839854971 | DR | 250.00 | | 207,640.90 |
| 12-06-2025 | POS/236729/HP PETROL RS PURAM/CARD **2264 | FUEL93211447 | DR | 3,163.00 | | 204,477.90 |
| 14-06-2025 | UPI/706815889/RAPIDO/rapido@ybl | UPI746307110 | DR | 173.00 | | 204,304.90 |
| 14-06-2025 | UPI/838160284/NETMEDS CBE/netmedscbe@ybl | UPI926254999 | DR | 113.00 | | 204,191.90 |
| 15-06-2025 | UPI/143215357/UBER/uber@ybl | UPI589522570 | DR | 278.00 | | 203,913.90 |
| 18-06-2025 | POS/499603/HOTEL ANNAPOORNA/CARD **3266 | POS63518890 | DR | 951.00 | | 202,962.90 |
| 19-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1813387744 | ELEC128708 | DR | 2,028.00 | | 200,934.90 |
| 19-06-2025 | POS/241236/SHELL TRICHY ROAD/CARD **4279 | FUEL64403475 | DR | 1,336.00 | | 199,598.90 |
| 19-06-2025 | UPI/381034163/UBER/uber@ybl | UPI118263736 | DR | 298.00 | | 199,300.90 |
| 20-06-2025 | UPI/384780624/VI RECHARGE/vi@paytm | UPI832028086 | DR | 399.00 | | 198,901.90 |
| 20-06-2025 | UPI/550697051/UBER/uber@ybl | UPI783035108 | DR | 112.00 | | 198,789.90 |
| 22-06-2025 | UPI/519905262/OLA/ola@ybl | UPI495867838 | DR | 117.00 | | 198,672.90 |
| 23-06-2025 | UPI/162962916/EATSURE/eatsure@hdfcbank | UPI117156787 | DR | 160.00 | | 198,512.90 |
| 23-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX1490/PAYMENT | CC25710089 | DR | 7,710.17 | | 190,802.73 |
| 25-06-2025 | POS/704655/KOVAI BIRIYANI/CARD **1765 | POS68516149 | DR | 936.00 | | 189,866.73 |
| 26-06-2025 | UPI/763097780/ZOMATO/zomato@hdfcbank | UPI178497607 | DR | 211.00 | | 189,655.73 |
| 27-06-2025 | UPI/128974462/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI752066005 | DR | 812.00 | | 188,843.73 |
| 27-06-2025 | POS/897925/INDIAN OIL GANDHIPURAM/CARD **7386 | FUEL38279821 | DR | 2,913.00 | | 185,930.73 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG913761 | DR | 17.70 | | 185,913.03 |
| 29-06-2025 | UPI/625754857/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI966694929 | DR | 2,091.00 | | 183,822.03 |
| 29-06-2025 | UPI/539882810/SWIGGY/swiggy@hdfcbank | UPI682466434 | DR | 483.00 | | 183,339.03 |
| 30-06-2025 | POS/376629/KOVAI BIRIYANI/CARD **3443 | POS71533479 | DR | 946.00 | | 182,393.03 |
| 30-06-2025 | POS/402597/INDIAN OIL AVINASHI RD/CARD **9849 | FUEL57792333 | DR | 3,244.00 | | 179,149.03 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT192635 | CR | | 1,386.82 | 180,535.85 |
| 01-07-2025 | NEFT-382195-COIMBATORE TEXTILES-SALARY JUN | NEFT76426830 | CR | | 85,006.60 | 265,542.45 |
| 01-07-2025 | POS/708401/INDIAN OIL AVINASHI RD/CARD **2396 | FUEL54340119 | DR | 2,085.00 | | 263,457.45 |
| 04-07-2025 | POS/636121/FLIPKART INDIA/CARD **3453 | POS61688174 | DR | 848.00 | | 262,609.45 |
| 04-07-2025 | UPI/998044758/EATSURE/eatsure@hdfcbank | UPI994151113 | DR | 742.00 | | 261,867.45 |
| 04-07-2025 | POS/678237/INDIAN OIL GANDHIPURAM/CARD **2970 | FUEL16647694 | DR | 3,234.00 | | 258,633.45 |
| 05-07-2025 | EMI/AXISHOMELOAN/LN53081/HOME LOAN | LOAN9585670 | DR | 15,349.00 | | 243,284.45 |
| 06-07-2025 | UPI/817179211/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI506702613 | DR | 803.00 | | 242,481.45 |
| 06-07-2025 | UPI/718788971/SWIGGY/swiggy@hdfcbank | UPI385716042 | DR | 533.00 | | 241,948.45 |
| 07-07-2025 | UPI/897333029/MORE SUPERMARKET/moresupermarket@upi | UPI374909027 | DR | 1,388.00 | | 240,560.45 |
| 08-07-2025 | POS/218460/HP PETROL RS PURAM/CARD **1228 | FUEL52342812 | DR | 1,972.00 | | 238,588.45 |
| 10-07-2025 | SIP/AXISMUTUALFUND/SIP492572/MUTUAL FUND | MF2396483 | DR | 7,339.20 | | 231,249.25 |
| 13-07-2025 | UPI/639984249/UBER/uber@ybl | UPI840997294 | DR | 344.00 | | 230,905.25 |
| 15-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5559706678 | ELEC525916 | DR | 737.00 | | 230,168.25 |
| 15-07-2025 | UPI/221032222/INDANE GAS CBE/indane@ybl | UPI960721933 | DR | 939.00 | | 229,229.25 |
| 15-07-2025 | UPI/540621375/OLA/ola@ybl | UPI782914811 | DR | 380.00 | | 228,849.25 |
| 15-07-2025 | UPI/209870994/RAPIDO/rapido@ybl | UPI413840722 | DR | 160.00 | | 228,689.25 |
| 16-07-2025 | ATM/CASH WDL/S1AX5950/AXIS ATM HOPES COLLEGE | ATM24967870 | DR | 2,000.00 | | 226,689.25 |
| 18-07-2025 | POS/203803/SHREE ANANDHAAS/CARD **6787 | POS55604712 | DR | 523.00 | | 226,166.25 |
| 18-07-2025 | ATM/CASH WDL/S1AX2173/AXIS ATM HOPES COLLEGE | ATM64721675 | DR | 2,000.00 | | 224,166.25 |
| 19-07-2025 | ATM/CASH WDL/S1AX1140/AXIS ATM RACE COURSE | ATM28019433 | DR | 2,000.00 | | 222,166.25 |
| 20-07-2025 | POS/820336/AMAZON INDIA/CARD **6253 | POS30975626 | DR | 1,957.00 | | 220,209.25 |
| 21-07-2025 | ATM/CASH WDL/S1IO6588/IOB ATM UKKADAM | ATM25072517 | DR | 10,000.00 | | 210,209.25 |
| 22-07-2025 | POS/943286/KOVAI BIRIYANI/CARD **9448 | POS93521699 | DR | 360.00 | | 209,849.25 |
| 22-07-2025 | UPI/305103592/MEDPLUS CBE/medpluscbe@ybl | UPI223203651 | DR | 642.00 | | 209,207.25 |
| 23-07-2025 | UPI/716475677/SWIGGY/swiggy@hdfcbank | UPI192494742 | DR | 356.00 | | 208,851.25 |
| 24-07-2025 | UPI/847978043/JIO RECHARGE/jio@paytm | UPI966080293 | DR | 299.00 | | 208,552.25 |
| 26-07-2025 | UPI/344320533/SWIGGY/swiggy@hdfcbank | UPI693482029 | DR | 466.00 | | 208,086.25 |
| 28-07-2025 | NEFT-362145-COIMBATORE TEXTILES-SALARY JUL | NEFT20112942 | CR | | 86,352.34 | 294,438.59 |
| 28-07-2025 | UPI/455025664/ZOMATO/zomato@hdfcbank | UPI181290181 | DR | 411.00 | | 294,027.59 |
| 29-07-2025 | POS/983810/HOTEL ANNAPOORNA/CARD **6007 | POS82225213 | DR | 508.00 | | 293,519.59 |
| 31-07-2025 | POS/562696/MYNTRA INDIA/CARD **3342 | POS32819078 | DR | 1,609.00 | | 291,910.59 |
| 31-07-2025 | POS/220173/MYNTRA INDIA/CARD **1344 | POS21473449 | DR | 251.00 | | 291,659.59 |
| 31-07-2025 | UPI/396813333/SWIGGY/swiggy@hdfcbank | UPI927785820 | DR | 510.00 | | 291,149.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-08-2025 | UPI/257572964/UBER/uber@ybl | UPI966224454 | DR | 239.00 | | 290,910.59 |
| 03-08-2025 | SIP/AXISMUTUALFUND/SIP242305/MUTUAL FUND | MF1120344 | DR | 7,339.20 | | 283,571.39 |
| 05-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB45745365 | NET315696 | DR | 799.00 | | 282,772.39 |
| 05-08-2025 | POS/230751/SHREE ANANDHAAS/CARD **4266 | POS71766471 | DR | 267.00 | | 282,505.39 |
| 06-08-2025 | UPI/546710892/OLA/ola@ybl | UPI828202918 | DR | 204.00 | | 282,301.39 |
| 06-08-2025 | UPI/871573022/UBER/uber@ybl | UPI414703280 | DR | 364.00 | | 281,937.39 |
| 07-08-2025 | EMI/AXISHOMELOAN/LN12437/HOME LOAN | LOAN9754337 | DR | 15,349.00 | | 266,588.39 |
| 08-08-2025 | ATM/CASH WDL/S1IC8988/ICICI ATM SAIBABA COLONY | ATM75828703 | DR | 3,000.00 | | 263,588.39 |
| 10-08-2025 | POS/570788/MEESHO INDIA/CARD **5002 | POS75972152 | DR | 212.00 | | 263,376.39 |
| 10-08-2025 | NEFT/560763/FAMILY SUPPORT/TRANSFER | NEFT19926843 | DR | 13,527.00 | | 249,849.39 |
| 11-08-2025 | UPI/186962684/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI854626085 | DR | 928.00 | | 248,921.39 |
| 12-08-2025 | POS/109906/A2B ADYAR ANANDA BHAVAN/CARD **7815 | POS81075777 | DR | 662.00 | | 248,259.39 |
| 12-08-2025 | POS/371612/INDIAN OIL AVINASHI RD/CARD **7640 | FUEL39824275 | DR | 3,009.00 | | 245,250.39 |
| 12-08-2025 | ATM/CASH WDL/S1IC6681/ICICI ATM PEELAMEDU | ATM19342493 | DR | 5,000.00 | | 240,250.39 |
| 14-08-2025 | POS/846810/BHARAT PETROLEUM CBE/CARD **9079 | FUEL88286716 | DR | 2,461.00 | | 237,789.39 |
| 14-08-2025 | POS/428841/SHELL TRICHY ROAD/CARD **8090 | FUEL64289254 | DR | 1,736.00 | | 236,053.39 |
| 16-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7512523183 | ELEC725387 | DR | 690.00 | | 235,363.39 |
| 16-08-2025 | POS/827673/HP PETROL RS PURAM/CARD **8896 | FUEL72239245 | DR | 2,024.00 | | 233,339.39 |
| 17-08-2025 | POS/915383/A2B ADYAR ANANDA BHAVAN/CARD **6192 | POS51982164 | DR | 376.00 | | 232,963.39 |
| 20-08-2025 | UPI/686296866/ZOMATO/zomato@hdfcbank | UPI714555218 | DR | 590.00 | | 232,373.39 |
| 20-08-2025 | UPI/310283959/RAPIDO/rapido@ybl | UPI333753163 | DR | 161.00 | | 232,212.39 |
| 21-08-2025 | UPI/808592924/AIRTEL RECHARGE/airtel@paytm | UPI760115332 | DR | 299.00 | | 231,913.39 |
| 21-08-2025 | POS/792275/FLIPKART INDIA/CARD **9010 | POS92896401 | DR | 1,625.00 | | 230,288.39 |
| 21-08-2025 | UPI/250889830/ZOMATO/zomato@hdfcbank | UPI571330282 | DR | 483.00 | | 229,805.39 |
| 21-08-2025 | ATM/CASH WDL/S1AX4413/AXIS ATM KALAPATTI | ATM10182849 | DR | 5,000.00 | | 224,805.39 |
| 23-08-2025 | UPI/260980505/NILGIRIS CBE/nilgiriscbe@upi | UPI133101792 | DR | 2,455.00 | | 222,350.39 |
| 23-08-2025 | UPI/213177596/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI976987009 | DR | 2,676.00 | | 219,674.39 |
| 24-08-2025 | POS/747030/INDIAN OIL AVINASHI RD/CARD **2621 | FUEL22536489 | DR | 2,969.00 | | 216,705.39 |
| 24-08-2025 | ATM/CASH WDL/S1IO3259/IOB ATM UKKADAM | ATM93364299 | DR | 2,000.00 | | 214,705.39 |
| 24-08-2025 | UPI/766335394/RAPIDO/rapido@ybl | UPI830720242 | DR | 160.00 | | 214,545.39 |
| 24-08-2025 | UPI/679423459/OLA/ola@ybl | UPI567010444 | DR | 298.00 | | 214,247.39 |
| 24-08-2025 | UPI/804855584/OLA/ola@ybl | UPI710611561 | DR | 368.00 | | 213,879.39 |
| 29-08-2025 | UPI/819066791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI854753231 | DR | 898.00 | | 212,981.39 |
| 30-08-2025 | NEFT-350821-COIMBATORE TEXTILES-SALARY AUG | NEFT15626038 | CR | | 82,655.06 | 295,636.45 |
| 30-08-2025 | POS/627976/KOVAI BIRIYANI/CARD **1535 | POS86592879 | DR | 586.00 | | 295,050.45 |
| 31-08-2025 | UPI/216148578/OLA/ola@ybl | UPI283973357 | DR | 307.00 | | 294,743.45 |
| 03-09-2025 | UPI/582037713/ZOMATO/zomato@hdfcbank | UPI600553578 | DR | 474.00 | | 294,269.45 |
| 03-09-2025 | POS/331382/BHARAT PETROLEUM CBE/CARD **9252 | FUEL52697360 | DR | 3,473.00 | | 290,796.45 |
| 03-09-2025 | UPI/986698363/NETMEDS CBE/netmedscbe@ybl | UPI665465799 | DR | 871.00 | | 289,925.45 |
| 06-09-2025 | POS/482878/MEESHO INDIA/CARD **2456 | POS66238117 | DR | 1,556.00 | | 288,369.45 |
| 06-09-2025 | UPI/944905589/MORE SUPERMARKET/moresupermarket@upi | UPI835778731 | DR | 1,631.00 | | 286,738.45 |
| 06-09-2025 | POS/507163/SHELL TRICHY ROAD/CARD **1272 | FUEL90313444 | DR | 2,625.00 | | 284,113.45 |
| 07-09-2025 | EMI/AXISHOMELOAN/LN17011/HOME LOAN | LOAN8063266 | DR | 15,349.00 | | 268,764.45 |
| 10-09-2025 | SIP/AXISMUTUALFUND/SIP676875/MUTUAL FUND | MF3690264 | DR | 7,339.20 | | 261,425.25 |
| 10-09-2025 | UPI/806942813/MORE SUPERMARKET/moresupermarket@upi | UPI519378543 | DR | 1,498.00 | | 259,927.25 |
| 11-09-2025 | UPI/991484443/EATSURE/eatsure@hdfcbank | UPI950044066 | DR | 630.00 | | 259,297.25 |
| 11-09-2025 | UPI/406999347/ZOMATO/zomato@hdfcbank | UPI223143863 | DR | 427.00 | | 258,870.25 |
| 13-09-2025 | UPI/789136590/UBER/uber@ybl | UPI947392453 | DR | 114.00 | | 258,756.25 |
| 14-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5710929831 | ELEC137968 | DR | 1,008.00 | | 257,748.25 |
| 14-09-2025 | ATM/CASH WDL/S1CA2719/CANARA ATM RS PURAM | ATM67540396 | DR | 2,000.00 | | 255,748.25 |
| 16-09-2025 | UPI/484456848/NILGIRIS CBE/nilgiriscbe@upi | UPI151001390 | DR | 836.00 | | 254,912.25 |
| 17-09-2025 | POS/407604/KOVAI BIRIYANI/CARD **7812 | POS61452388 | DR | 167.00 | | 254,745.25 |
| 17-09-2025 | POS/249129/INDIAN OIL GANDHIPURAM/CARD **6782 | FUEL12787949 | DR | 1,652.00 | | 253,093.25 |
| 17-09-2025 | UPI/934798779/OLA/ola@ybl | UPI873004268 | DR | 363.00 | | 252,730.25 |
| 17-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9221/PAYMENT | CC98142763 | DR | 7,635.63 | | 245,094.62 |
| 18-09-2025 | UPI/594457774/EATSURE/eatsure@hdfcbank | UPI392005899 | DR | 216.00 | | 244,878.62 |
| 18-09-2025 | ATM/CASH WDL/S1AX3721/AXIS ATM VADAVALLI | ATM59329553 | DR | 1,000.00 | | 243,878.62 |
| 20-09-2025 | UPI/155713262/AIRTEL RECHARGE/airtel@paytm | UPI995559345 | DR | 399.00 | | 243,479.62 |
| 20-09-2025 | UPI/190912167/SWIGGY/swiggy@hdfcbank | UPI566494674 | DR | 257.00 | | 243,222.62 |
| 20-09-2025 | ATM/CASH WDL/S1IO6348/IOB ATM GANAPATHY | ATM39795019 | DR | 3,000.00 | | 240,222.62 |
| 22-09-2025 | POS/968201/AJO INDIA/CARD **1436 | POS42833685 | DR | 374.00 | | 239,848.62 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG230739 | DR | 17.70 | | 239,830.92 |
| 26-09-2025 | UPI/231914924/SWIGGY/swiggy@hdfcbank | UPI207643663 | DR | 441.00 | | 239,389.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 26-09-2025 | UPI/315700323/RAPIDO/rapido@ybl | UPI791241732 | DR | 148.00 | | 239,241.92 |
| 26-09-2025 | UPI/902804945/RAPIDO/rapido@ybl | UPI769296558 | DR | 228.00 | | 239,013.92 |
| 27-09-2025 | UPI/357904227/SWIGGY/swiggy@hdfcbank | UPI856815847 | DR | 344.00 | | 238,669.92 |
| 27-09-2025 | UPI/966329510/ZOMATO/zomato@hdfcbank | UPI106081080 | DR | 686.00 | | 237,983.92 |
| 28-09-2025 | NEFT-379427-COIMBATORE TEXTILES-SALARY SEP | NEFT64854026 | CR | | 85,164.63 | 323,148.55 |
| 30-09-2025 | ATM/CASH WDL/S1C7047/ICICI ATM THUDIYALUR | ATM21098513 | DR | 5,000.00 | | 318,148.55 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT736414 | CR | | 1,670.28 | 319,818.83 |
| 02-10-2025 | SIP/AXISMUTUALFUND/SIP388698/MUTUAL FUND | MF7578426 | DR | 7,339.20 | | 312,479.63 |
| 03-10-2025 | POS/604618/FLIPKART INDIA/CARD **6443 | POS19876220 | DR | 1,382.00 | | 311,097.63 |
| 04-10-2025 | UPI/202180253/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI633087006 | DR | 1,844.00 | | 309,253.63 |
| 04-10-2025 | UPI/710531331/MORE SUPERMARKET/moresupermarket@upi | UPI698234257 | DR | 1,121.00 | | 308,132.63 |
| 07-10-2025 | EMI/AXISHOMELOAN/LN82216/HOME LOAN | LOAN2835572 | DR | 15,349.00 | | 292,783.63 |
| 09-10-2025 | ATM/CASH WDL/S1AX8911/AXIS ATM SINGANALLUR | ATM20168024 | DR | 10,000.00 | | 282,783.63 |
| 09-10-2025 | ACH/DEBIT/HOTSTAR/SUB65144130 | SUB778048 | DR | 199.00 | | 282,584.63 |
| 11-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6371211421 | ELEC371568 | DR | 1,056.00 | | 281,528.63 |
| 13-10-2025 | UPI/203143145/BOOKMYSHOW/bms@axisbank | UPI512285288 | DR | 542.00 | | 280,986.63 |
| 15-10-2025 | UPI/166365177/VI RECHARGE/vi@paytm | UPI733539459 | DR | 699.00 | | 280,287.63 |
| 15-10-2025 | POS/562421/BHARAT PETROLEUM CBE/CARD **1397 | FUEL42276117 | DR | 2,524.00 | | 277,763.63 |
| 16-10-2025 | POS/151127/INDIAN OIL GANDHIPURAM/CARD **7350 | FUEL16232884 | DR | 1,670.00 | | 276,093.63 |
| 18-10-2025 | UPI/259259790/RECEIVED FROM/friend@upi | UPI956567028 | CR | | 7,686.00 | 283,779.63 |
| 19-10-2025 | BILLPAY/AXIS CREDIT CARD/XXX2757/PAYMENT | CC25683079 | DR | 9,184.03 | | 274,595.60 |
| 21-10-2025 | UPI/636317928/EATSURE/eatsure@hdfcbank | UPI517478768 | DR | 604.00 | | 273,991.60 |
| 21-10-2025 | UPI/418638198/SWIGGY/swiggy@hdfcbank | UPI113542558 | DR | 327.00 | | 273,664.60 |
| 21-10-2025 | UPI/345577583/OLA/ola@ybl | UPI230005048 | DR | 112.00 | | 273,552.60 |
| 22-10-2025 | UPI/809599272/RAPIDO/rapido@ybl | UPI768241292 | DR | 283.00 | | 273,269.60 |
| 24-10-2025 | POS/153671/SHELL TRICHY ROAD/CARD **2581 | FUEL18070408 | DR | 2,591.00 | | 270,678.60 |
| 25-10-2025 | UPI/914584526/DMART COIMBATORE/dmartcoimbatore@upi | UPI251077740 | DR | 2,798.00 | | 267,880.60 |
| 25-10-2025 | UPI/145142429/SWIGGY/swiggy@hdfcbank | UPI819811392 | DR | 152.00 | | 267,728.60 |
| 25-10-2025 | ATM/CASH WDL/S1AX1047/AXIS ATM KALAPATTI | ATM39449379 | DR | 1,000.00 | | 266,728.60 |
| 25-10-2025 | ATM/CASH WDL/S1AX8588/AXIS ATM THUDIYALUR | ATM38865058 | DR | 2,000.00 | | 264,728.60 |
| 27-10-2025 | POS/732240/MYNTRA INDIA/CARD **4180 | POS25741928 | DR | 924.00 | | 263,804.60 |
| 27-10-2025 | ATM/CASH WDL/S1AX2922/AXIS ATM HOPES COLLEGE | ATM99572371 | DR | 3,000.00 | | 260,804.60 |
| 28-10-2025 | POS/129070/AMAZON INDIA/CARD **5092 | POS27992363 | DR | 11,465.00 | | 249,339.60 |
| 30-10-2025 | NEFT-106509-COIMBATORE TEXTILES-SALARY OCT | NEFT18301610 | CR | | 85,985.16 | 335,324.76 |
| 30-10-2025 | POS/589095/BHARAT PETROLEUM CBE/CARD **1986 | FUEL49199306 | DR | 2,198.00 | | 333,126.76 |
| 31-10-2025 | UPI/325303774/NILGIRIS CBE/nilgirisbe@upi | UPI320628493 | DR | 1,943.00 | | 331,183.76 |
| 31-10-2025 | POS/527996/ANNAPORNA CBE/CARD **4156 | POS72252115 | DR | 862.00 | | 330,321.76 |
| 01-11-2025 | UPI/217556067/RAPIDO/rapido@ybl | UPI680196166 | DR | 113.00 | | 330,208.76 |
| 01-11-2025 | UPI/913838880/OLA/ola@ybl | UPI784413849 | DR | 260.00 | | 329,948.76 |
| 02-11-2025 | UPI/846550836/ZOMATO/zomato@hdfcbank | UPI258885869 | DR | 469.00 | | 329,479.76 |
| 02-11-2025 | ATM/CASH WDL/S1CA5244/CANARA ATM AVINASHI ROAD | ATM11867609 | DR | 1,000.00 | | 328,479.76 |
| 05-11-2025 | EMI/AXISHOMELOAN/LN42460/HOME LOAN | LOAN7019500 | DR | 15,349.00 | | 313,130.76 |
| 05-11-2025 | UPI/424487909/ZOMATO/zomato@hdfcbank | UPI772052775 | DR | 322.00 | | 312,808.76 |
| 05-11-2025 | ATM/CASH WDL/S1CA8631/CANARA ATM UKKADAM | ATM79355700 | DR | 10,000.00 | | 302,808.76 |
| 06-11-2025 | POS/889748/INDIAN OIL GANDHIPURAM/CARD **1094 | FUEL94248927 | DR | 2,714.00 | | 300,094.76 |
| 07-11-2025 | ACH/DEBIT/AMAZON PRIME/SUB11329582 | SUB267751 | DR | 299.00 | | 299,795.76 |
| 09-11-2025 | UPI/404886861/SWIGGY/swiggy@hdfcbank | UPI255520612 | DR | 193.00 | | 299,602.76 |
| 10-11-2025 | SIP/AXISMUTUALFUND/SIP620881/MUTUAL FUND | MF8833637 | DR | 7,339.20 | | 292,263.56 |
| 10-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB96477700 | NET174016 | DR | 1,199.00 | | 291,064.56 |
| 10-11-2025 | POS/396198/MYNTRA INDIA/CARD **1995 | POS15722595 | DR | 1,892.00 | | 289,172.56 |
| 10-11-2025 | UPI/869341124/UBER/uber@ybl | UPI665807236 | DR | 81.00 | | 289,091.56 |
| 10-11-2025 | UPI/365784224/NETMEDS CBE/netmedsbe@ybl | UPI265712795 | DR | 772.00 | | 288,319.56 |
| 11-11-2025 | UPI/301484261/OLA/ola@ybl | UPI294056240 | DR | 118.00 | | 288,201.56 |
| 12-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9416540172 | ELEC117639 | DR | 844.00 | | 287,357.56 |
| 12-11-2025 | POS/773884/BHARAT PETROLEUM CBE/CARD **1126 | FUEL31433059 | DR | 1,120.00 | | 286,237.56 |
| 13-11-2025 | UPI/206027822/SWIGGY/swiggy@hdfcbank | UPI401325102 | DR | 750.00 | | 285,487.56 |
| 13-11-2025 | ATM/CASH WDL/S1AX4084/AXIS ATM GANAPATHY | ATM55578171 | DR | 10,000.00 | | 275,487.56 |
| 16-11-2025 | UPI/523340931/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI806934775 | DR | 2,260.00 | | 273,227.56 |
| 17-11-2025 | UPI/540817595/MORE SUPERMARKET/moresupermarket@upi | UPI268183119 | DR | 1,694.00 | | 271,533.56 |
| 17-11-2025 | UPI/794928834/EATSURE/eatsure@hdfcbank | UPI542446689 | DR | 719.00 | | 270,814.56 |
| 17-11-2025 | ATM/CASH WDL/S1C5104/ICICI ATM PEELAMEDU | ATM95354558 | DR | 3,000.00 | | 267,814.56 |
| 18-11-2025 | ATM/CASH WDL/S1SB8753/SBI ATM PEELAMEDU | ATM99809906 | DR | 5,000.00 | | 262,814.56 |
| 19-11-2025 | UPI/919827753/OLA/ola@ybl | UPI923420334 | DR | 344.00 | | 262,470.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 20-11-2025 | UPI/238164965/OLA/ola@ybl | UPI290098409 | DR | 130.00 | | 262,340.56 |
| 21-11-2025 | ATM/CASH WDL/S1IO2415/IOB ATM TOWN HALL | ATM67436328 | DR | 1,000.00 | | 261,340.56 |
| 22-11-2025 | UPI/593644663/VI RECHARGE/vi@paytm | UPI222903468 | DR | 299.00 | | 261,041.56 |
| 22-11-2025 | UPI/361585576/SWIGGY/swiggy@hdfcbank | UPI313898035 | DR | 771.00 | | 260,270.56 |
| 23-11-2025 | UPI/276204239/SWIGGY/swiggy@hdfcbank | UPI572155591 | DR | 424.00 | | 259,846.56 |
| 24-11-2025 | POS/889141/AJIO INDIA/CARD **1618 | POS52157171 | DR | 1,510.00 | | 258,336.56 |
| 26-11-2025 | UPI/647955882/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI206117435 | DR | 884.00 | | 257,452.56 |
| 26-11-2025 | UPI/502016111/EATSURE/eatsure@hdfcbank | UPI457156084 | DR | 356.00 | | 257,096.56 |
| 28-11-2025 | POS/746222/MEESHO INDIA/CARD **5836 | POS98337987 | DR | 8,407.00 | | 248,689.56 |
| 30-11-2025 | POS/176028/ANNAPOORNA CBE/CARD **5546 | POS92547634 | DR | 334.00 | | 248,355.56 |
| 30-11-2025 | POS/483328/SHELL TRICHY ROAD/CARD **8618 | FUEL11550604 | DR | 3,185.00 | | 245,170.56 |
| 01-12-2025 | NEFT-973231-COIMBATORE TEXTILES-SALARY NOV | NEFT61240138 | CR | | 86,561.94 | 331,732.50 |
| 02-12-2025 | UPI/236295260/UBER/uber@ybl | UPI482417493 | DR | 173.00 | | 331,559.50 |
| 03-12-2025 | POS/108477/INDIAN OIL GANDHIPURAM/CARD **8215 | FUEL49269672 | DR | 2,554.00 | | 329,005.50 |
| 03-12-2025 | POS/216995/BHARAT PETROLEUM CBE/CARD **9043 | FUEL67349127 | DR | 3,077.00 | | 325,928.50 |
| 03-12-2025 | POS/186789/BHARAT PETROLEUM CBE/CARD **2419 | FUEL61125775 | DR | 2,546.00 | | 323,382.50 |
| 04-12-2025 | UPI/871024653/ZOMATO/zomato@hdfcbank | UPI302119733 | DR | 751.00 | | 322,631.50 |
| 06-12-2025 | EMI/AXISHOMELOAN/LN38862/HOME LOAN | LOAN9248208 | DR | 15,349.00 | | 307,282.50 |
| 06-12-2025 | POS/814982/FLIPKART INDIA/CARD **7462 | POS58569242 | DR | 2,025.00 | | 305,257.50 |
| 06-12-2025 | UPI/653313995/SWIGGY/swiggy@hdfcbank | UPI133637112 | DR | 329.00 | | 304,928.50 |
| 06-12-2025 | UPI/614145623/RAPIDO/rapido@ybl | UPI240642578 | DR | 240.00 | | 304,688.50 |
| 07-12-2025 | SIP/AXISMUTUALFUND/SIP917667/MUTUAL FUND | MF6738126 | DR | 7,339.20 | | 297,349.30 |
| 07-12-2025 | UPI/428057055/RAPIDO/rapido@ybl | UPI787597679 | DR | 125.00 | | 297,224.30 |
| 09-12-2025 | NEFT/441571/FAMILY SUPPORT/TRANSFER | NEFT18383428 | DR | 8,341.00 | | 288,883.30 |
| 11-12-2025 | POS/357273/SREE ANNAPOORNA/CARD **8351 | POS31536110 | DR | 769.00 | | 288,114.30 |
| 15-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3997416511 | ELEC162561 | DR | 1,128.00 | | 286,986.30 |
| 16-12-2025 | UPI/698721445/RECEIVED FROM/friend@upi | UPI739373940 | CR | | 2,936.00 | 289,922.30 |
| 17-12-2025 | UPI/839141916/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI782419342 | DR | 1,712.00 | | 288,210.30 |
| 18-12-2025 | BILLPAY/AXIS CREDIT CARD/XXX1958/PAYMENT | CC28391381 | DR | 9,859.23 | | 278,351.07 |
| 19-12-2025 | POS/271952/MYNTRA INDIA/CARD **5177 | POS61124329 | DR | 1,249.00 | | 277,102.07 |
| 19-12-2025 | UPI/266632454/OLA/ola@ybl | UPI778478700 | DR | 181.00 | | 276,921.07 |
| 20-12-2025 | UPI/287394795/VI RECHARGE/vi@paytm | UPI130732028 | DR | 699.00 | | 276,222.07 |
| 20-12-2025 | POS/439054/A2B ADYAR ANANDA BHAVAN/CARD **7259 | POS20276476 | DR | 270.00 | | 275,952.07 |
| 20-12-2025 | ATM/CASH WDL/S1AX7402/AXIS ATM METTUPALAYAM ROAD | ATM17881564 | DR | 1,000.00 | | 274,952.07 |
| 22-12-2025 | POS/868041/HP PETROL RS PURAM/CARD **8353 | FUEL88230525 | DR | 2,700.00 | | 272,252.07 |
| 22-12-2025 | UPI/440567982/NETMEDS CBE/netmedscbe@ybl | UPI718086839 | DR | 963.00 | | 271,289.07 |
| 23-12-2025 | UPI/161288589/ZOMATO/zomato@hdfcbank | UPI301851411 | DR | 459.00 | | 270,830.07 |
| 25-12-2025 | UPI/951297823/UBER/uber@ybl | UPI984110420 | DR | 210.00 | | 270,620.07 |
| 26-12-2025 | UPI/544181013/ZOMATO/zomato@hdfcbank | UPI118455214 | DR | 398.00 | | 270,222.07 |
| 26-12-2025 | UPI/242044160/EATSURE/eatsure@hdfcbank | UPI149673273 | DR | 474.00 | | 269,748.07 |
| 26-12-2025 | ATM/CASH WDL/S1IO2806/IOB ATM SINGANALLUR | ATM64465431 | DR | 10,000.00 | | 259,748.07 |
| 26-12-2025 | UPI/479766624/BOOKMYSHOW/bms@axisbank | UPI305656995 | DR | 563.00 | | 259,185.07 |
| 28-12-2025 | NEFT-255480-COIMBATORE TEXTILES-SALARY DEC | NEFT15294316 | CR | | 86,637.99 | 345,823.06 |
| 29-12-2025 | UPI/518824024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI617713021 | DR | 1,447.00 | | 344,376.06 |
| 29-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG487355 | DR | 17.70 | | 344,358.36 |
| 31-12-2025 | POS/134839/FLIPKART INDIA/CARD **7259 | POS85182266 | DR | 1,460.00 | | 342,898.36 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT400387 | CR | | 1,800.22 | 344,698.58 |
| 02-01-2026 | POS/983660/MYNTRA INDIA/CARD **5878 | POS72182746 | DR | 1,657.00 | | 343,041.58 |
| 03-01-2026 | UPI/606685932/ZOMATO/zomato@hdfcbank | UPI239309893 | DR | 741.00 | | 342,300.58 |
| 04-01-2026 | ATM/CASH WDL/S1AX9677/AXIS ATM SUNGAM | ATM15618766 | DR | 2,000.00 | | 340,300.58 |
| 05-01-2026 | UPI/454972610/INDANE GAS CBE/indane@ybl | UPI343164609 | DR | 1,032.00 | | 339,268.58 |
| 06-01-2026 | UPI/787155000/ZOMATO/zomato@hdfcbank | UPI362013784 | DR | 354.00 | | 338,914.58 |
| 07-01-2026 | ACH/DEBIT/AMAZON PRIME/SUB57703890 | SUB376405 | DR | 299.00 | | 338,615.58 |
| 08-01-2026 | SIP/AXISMUTUALFUND/SIP562880/MUTUAL FUND | MF2932848 | DR | 7,645.00 | | 330,970.58 |
| 08-01-2026 | POS/736255/AMAZON INDIA/CARD **4975 | POS21417806 | DR | 798.00 | | 330,172.58 |
| 08-01-2026 | UPI/387945602/UBER/uber@ybl | UPI836122677 | DR | 207.00 | | 329,965.58 |
| 09-01-2026 | EMI/AXISHOMELOAN/LN39319/HOME LOAN | LOAN8772594 | DR | 15,349.00 | | 314,616.58 |
| 10-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6510631429 | ELEC507158 | DR | 693.00 | | 313,923.58 |
| 10-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB69712825 | NET715931 | DR | 799.00 | | 313,124.58 |
| 10-01-2026 | POS/818236/AJIO INDIA/CARD **3638 | POS52830748 | DR | 13,738.00 | | 299,386.58 |
| 13-01-2026 | ATM/CASH WDL/S1AX2418/AXIS ATM SINGANALLUR | ATM78766910 | DR | 2,000.00 | | 297,386.58 |
| 15-01-2026 | UPI/440035496/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI998270818 | DR | 2,426.00 | | 294,960.58 |
| 16-01-2026 | POS/169080/FLIPKART INDIA/CARD **4502 | POS69134862 | DR | 1,593.00 | | 293,367.58 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-01-2026 | UPI/886323746/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI115063893 | DR | 1,087.00 | | 292,280.58 |
| 17-01-2026 | UPI/946352422/BOOKMYSHOW/bms@axisbank | UPI997891825 | DR | 979.00 | | 291,301.58 |
| 18-01-2026 | POS/972750/A2B ADYAR ANANDA BHAVAN/CARD **4436 | POS17440835 | DR | 395.00 | | 290,906.58 |
| 18-01-2026 | ATM/CASH WDL/S1AX9537/AXIS ATM THUDIYALUR | ATM71576507 | DR | 2,000.00 | | 288,906.58 |
| 20-01-2026 | POS/883857/MEESHO INDIA/CARD **7936 | POS95015422 | DR | 2,051.00 | | 286,855.58 |
| 20-01-2026 | NEFT/384163/HEALTH INSURANCE/PREMIUM | INS75034779 | DR | 25,389.00 | | 261,466.58 |
| 20-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX3252/PAYMENT | CC21407364 | DR | 4,316.77 | | 257,149.81 |
| 22-01-2026 | UPI/621490438/UBER/uber@ybl | UPI565538473 | DR | 374.00 | | 256,775.81 |
| 23-01-2026 | UPI/518315967/AIRTEL RECHARGE/airtel@paytm | UPI362601273 | DR | 449.00 | | 256,326.81 |
| 24-01-2026 | UPI/113671500/UBER/uber@ybl | UPI343136867 | DR | 301.00 | | 256,025.81 |
| 25-01-2026 | POS/303929/JUNIOR KUPPANNA/CARD **8247 | POS13646805 | DR | 171.00 | | 255,854.81 |
| 27-01-2026 | UPI/326069731/ZOMATO/zomato@hdfcbank | UPI422906117 | DR | 598.00 | | 255,256.81 |
| 28-01-2026 | POS/300988/KOVAI BIRIYANI/CARD **8058 | POS81780940 | DR | 308.00 | | 254,948.81 |
| 30-01-2026 | ATM/CASH WDL/S1IO5648/IOB ATM SARAVANAMPATTI | ATM38221853 | DR | 1,000.00 | | 253,948.81 |
| 31-01-2026 | UPI/458708344/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI439531959 | DR | 1,327.00 | | 252,621.81 |
| 01-02-2026 | NEFT-613309-COIMBATORE TEXTILES-SALARY JAN | NEFT51045286 | CR | | 94,018.48 | 346,640.29 |

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