

AXIS BANK

Statement of Account

Account Information

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|-----------------|--------------------------------|-------------------|----------------------------|
| Account Holder: | Lokesh Arun | Account Number: | 920000000030 |
| Account Type: | Prime Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Mettupalayam Road | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000030 | Currency: | INR |

Account Summary

| | |
|--------------------|----------------|
| Opening Balance | ■895,667.00 |
| Total Credits (+) | ■23,756,150.29 |
| Total Debits (-) | ■8,756,026.13 |
| Closing Balance | ■15,895,791.16 |
| Total Transactions | 2213 |

Transaction Details

(Complete 5-Year Transaction History - 2213 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-01-2021 | UPI/279266124/EATSURE/eatsure@hdfcbank | UPI660082899 | DR | 643.00 | | 895,024.00 |
| 01-01-2021 | UPI/945977516/RAPIDO/rapido@ybl | UPI254879785 | DR | 117.00 | | 894,907.00 |
| 03-01-2021 | POS/347688/INDIAN OIL AVINASHI RD/CARD **3523 | FUEL13503691 | DR | 2,034.00 | | 892,873.00 |
| 04-01-2021 | POS/372968/AJIO INDIA/CARD **8478 | POS54756003 | DR | 446.00 | | 892,427.00 |
| 04-01-2021 | UPI/356356040/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI479803633 | DR | 1,999.00 | | 890,428.00 |
| 04-01-2021 | POS/224565/A2B ADYAR ANANDA BHAVAN/CARD **1514 | POS55301800 | DR | 202.00 | | 890,226.00 |
| 04-01-2021 | ATM/CASH WDL/S1SB9984/SBI ATM TRICHY ROAD | ATM54475357 | DR | 2,000.00 | | 888,226.00 |
| 05-01-2021 | UPI/430183961/RAPIDO/rapido@ybl | UPI665169991 | DR | 400.00 | | 887,826.00 |
| 06-01-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB18217861 | NET495727 | DR | 1,199.00 | | 886,627.00 |
| 07-01-2021 | EMI/AXISHOMELOAN/LN38918/HOME LOAN | LOAN7270028 | DR | 45,447.00 | | 841,180.00 |
| 07-01-2021 | UPI/441145009/MORE SUPERMARKET/moresupermarket@upi | UPI315992058 | DR | 762.00 | | 840,418.00 |
| 07-01-2021 | UPI/556902258/EATSURE/eatsure@hdfcbank | UPI491090465 | DR | 727.00 | | 839,691.00 |
| 08-01-2021 | SIP/AXISMUTUALFUND/SIP766058/MUTUAL FUND | MF5173766 | DR | 23,888.00 | | 815,803.00 |
| 10-01-2021 | UPI/285375525/ZOMATO/zomato@hdfcbank | UPI397749258 | DR | 730.00 | | 815,073.00 |
| 10-01-2021 | ATM/CASH WDL/S1AX3059/AXIS ATM HOPES COLLEGE | ATM31946602 | DR | 5,000.00 | | 810,073.00 |
| 14-01-2021 | ATM/CASH WDL/S1AX9482/AXIS ATM SAIBABA COLONY | ATM75922300 | DR | 1,000.00 | | 809,073.00 |
| 15-01-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6088499567 | ELEC527972 | DR | 960.00 | | 808,113.00 |
| 15-01-2021 | UPI/899592563/SWIGGY/swiggy@hdfcbank | UPI333165286 | DR | 696.00 | | 807,417.00 |
| 16-01-2021 | POS/611672/AMAZON INDIA/CARD **7426 | POS41441248 | DR | 1,796.00 | | 805,621.00 |
| 16-01-2021 | POS/827418/AMAZON INDIA/CARD **6928 | POS41963333 | DR | 10,824.00 | | 794,797.00 |
| 17-01-2021 | UPI/976337900/ZOMATO/zomato@hdfcbank | UPI877165404 | DR | 544.00 | | 794,253.00 |
| 17-01-2021 | POS/318840/HP PETROL RS PURAM/CARD **5551 | FUEL61621714 | DR | 1,268.00 | | 792,985.00 |
| 18-01-2021 | NEFT/320435/HEALTH INSURANCE/PREMIUM | INS22062704 | DR | 30,451.00 | | 762,534.00 |
| 19-01-2021 | UPI/928702365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI107707843 | DR | 1,289.00 | | 761,245.00 |
| 20-01-2021 | UPI/905050773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI328327004 | DR | 2,698.00 | | 758,547.00 |
| 20-01-2021 | UPI/509715173/ZOMATO/zomato@hdfcbank | UPI209716115 | DR | 307.00 | | 758,240.00 |
| 20-01-2021 | UPI/851954775/EATSURE/eatsure@hdfcbank | UPI854441167 | DR | 493.00 | | 757,747.00 |
| 20-01-2021 | POS/769361/JUNIOR KUPPANNA/CARD **6218 | POS57583280 | DR | 929.00 | | 756,818.00 |
| 20-01-2021 | BILLPAY/AXIS CREDIT CARD/XXXX1781/PAYMENT | CC42488940 | DR | 28,050.58 | | 728,767.42 |
| 21-01-2021 | UPI/646847992/OLA/ola@ybl | UPI902454199 | DR | 207.00 | | 728,560.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-01-2021 | UPI/789456477/KOVALI PAZHAMUDIR/kovaipazhamudir@upi | UPI633457474 | DR | 874.00 | | 727,686.42 |
| 22-01-2021 | ATM/CASH WDL/S1IO2825/IOB ATM SINGANALLUR | ATM66552205 | DR | 1,000.00 | | 726,686.42 |
| 23-01-2021 | UPI/752026889/RAPIDO/rapido@ybl | UPI737544135 | DR | 362.00 | | 726,324.42 |
| 24-01-2021 | UPI/586929537/JIO RECHARGE/jio@paytm | UPI332632171 | DR | 449.00 | | 725,875.42 |
| 24-01-2021 | POS/808426/ANNAPOORNA CBE/CARD **2039 | POS27543075 | DR | 661.00 | | 725,214.42 |
| 27-01-2021 | POS/379772/FLIPKART INDIA/CARD **3404 | POS23486573 | DR | 1,683.00 | | 723,531.42 |
| 27-01-2021 | UPI/989917443/SWIGGY/swiggy@hdfcbank | UPI189415261 | DR | 511.00 | | 723,020.42 |
| 27-01-2021 | ATM/CASH WDL/S1AX9625/AXIS ATM KALAPATTI | ATM98921875 | DR | 1,000.00 | | 722,020.42 |
| 29-01-2021 | ATM/CASH WDL/S1AX3331/AXIS ATM PEELAMEDU | ATM70272013 | DR | 10,000.00 | | 712,020.42 |
| 30-01-2021 | NEFT-382469-ELGI EQUIPMENTS-SALARY JAN | NEFT56561880 | CR | | 301,852.68 | 1,013,873.10 |
| 30-01-2021 | UPI/420261192/INDANE GAS CBE/indane@ybl | UPI165436726 | DR | 887.00 | | 1,012,986.10 |
| 01-02-2021 | UPI/745401924/KOVALI PAZHAMUDIR/kovaipazhamudir@upi | UPI587367187 | DR | 1,709.00 | | 1,011,277.10 |
| 04-02-2021 | ATM/CASH WDL/S1IC5526/ICICI ATM HOPES COLLEGE | ATM44652773 | DR | 2,000.00 | | 1,009,277.10 |
| 05-02-2021 | UPI/442209226/RECEIVED FROM/friend@upi | UPI277222096 | CR | | 11,624.00 | 1,020,901.10 |
| 06-02-2021 | UPI/333538697/ZOMATO/zomato@hdfcbank | UPI105857210 | DR | 707.00 | | 1,020,194.10 |
| 07-02-2021 | UPI/244293982/ZOMATO/zomato@hdfcbank | UPI210528263 | DR | 354.00 | | 1,019,840.10 |
| 07-02-2021 | UPI/678446829/NETMEDS CBE/netmedscbe@ybl | UPI950752239 | DR | 760.00 | | 1,019,080.10 |
| 08-02-2021 | ACH/DEBIT/AMAZON PRIME/SUB91854436 | SUB360647 | DR | 149.00 | | 1,018,931.10 |
| 09-02-2021 | EMI/AXISHOMELOAN/LN75925/HOME LOAN | LOAN3587973 | DR | 45,447.00 | | 973,484.10 |
| 09-02-2021 | SIP/AXISMUTUALFUND/SIP877476/MUTUAL FUND | MF7449896 | DR | 23,888.00 | | 949,596.10 |
| 09-02-2021 | ATM/CASH WDL/S1AX3158/AXIS ATM SUNGAM | ATM23127579 | DR | 5,000.00 | | 944,596.10 |
| 11-02-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9579414477 | ELEC607228 | DR | 887.00 | | 943,709.10 |
| 11-02-2021 | UPI/243811242/EATSURE/eatsure@hdfcbank | UPI598800207 | DR | 225.00 | | 943,484.10 |
| 11-02-2021 | ATM/CASH WDL/S1AX2136/AXIS ATM PEELAMEDU | ATM14778927 | DR | 3,000.00 | | 940,484.10 |
| 13-02-2021 | UPI/897998135/MORE SUPERMARKET/moresupermarket@upi | UPI359519820 | DR | 1,941.00 | | 938,543.10 |
| 15-02-2021 | UPI/430820548/EATSURE/eatsure@hdfcbank | UPI431969711 | DR | 582.00 | | 937,961.10 |
| 16-02-2021 | POS/141633/SREE ANNAPOORNA/CARD **6827 | POS95581859 | DR | 886.00 | | 937,075.10 |
| 17-02-2021 | UPI/251290009/VI RECHARGE/vi@paytm | UPI649747614 | DR | 399.00 | | 936,676.10 |
| 17-02-2021 | UPI/861661530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI935904715 | DR | 2,209.00 | | 934,467.10 |
| 17-02-2021 | ATM/CASH WDL/S1IO6294/IOB ATM SUNGAM | ATM95364937 | DR | 10,000.00 | | 924,467.10 |
| 18-02-2021 | UPI/773200258/INDANE GAS CBE/indane@ybl | UPI817809294 | DR | 875.00 | | 923,592.10 |
| 18-02-2021 | POS/784383/AMAZON INDIA/CARD **3469 | POS82490676 | DR | 1,891.00 | | 921,701.10 |
| 18-02-2021 | UPI/387710558/UBER/uber@ybl | UPI567706978 | DR | 307.00 | | 921,394.10 |
| 18-02-2021 | UPI/158182206/RAPIDO/rapido@ybl | UPI972538122 | DR | 298.00 | | 921,096.10 |
| 19-02-2021 | UPI/769994076/ZOMATO/zomato@hdfcbank | UPI103687493 | DR | 354.00 | | 920,742.10 |
| 19-02-2021 | UPI/955507844/RAPIDO/rapido@ybl | UPI200358931 | DR | 97.00 | | 920,645.10 |
| 20-02-2021 | UPI/254709968/EATSURE/eatsure@hdfcbank | UPI533520672 | DR | 371.00 | | 920,274.10 |
| 21-02-2021 | POS/507959/FLIPKART INDIA/CARD **9045 | POS99014604 | DR | 494.00 | | 919,780.10 |
| 21-02-2021 | UPI/768855633/DMART COIMBATORE/dmartcoimbatore@upi | UPI225199896 | DR | 2,823.00 | | 916,957.10 |
| 21-02-2021 | ATM/CASH WDL/S1AX1810/AXIS ATM SUNGAM | ATM44687659 | DR | 10,000.00 | | 906,957.10 |
| 22-02-2021 | UPI/593609032/ZOMATO/zomato@hdfcbank | UPI231200988 | DR | 798.00 | | 906,159.10 |
| 22-02-2021 | UPI/121307814/ZOMATO/zomato@hdfcbank | UPI441570880 | DR | 702.00 | | 905,457.10 |
| 22-02-2021 | UPI/517541847/NETMEDS CBE/netmedscbe@ybl | UPI115643496 | DR | 942.00 | | 904,515.10 |
| 23-02-2021 | ATM/CASH WDL/S1AX1798/AXIS ATM PEELAMEDU | ATM30458763 | DR | 2,000.00 | | 902,515.10 |
| 24-02-2021 | UPI/730581985/OLA/ola@ybl | UPI896118159 | DR | 394.00 | | 902,121.10 |
| 24-02-2021 | UPI/143426475/RAPIDO/rapido@ybl | UPI997107385 | DR | 234.00 | | 901,887.10 |
| 25-02-2021 | UPI/791953129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI298281095 | DR | 1,044.00 | | 900,843.10 |
| 27-02-2021 | UPI/553686269/OLA/ola@ybl | UPI550405182 | DR | 131.00 | | 900,712.10 |
| 28-02-2021 | NEFT-374468-ELGI EQUIPMENTS-SALARY FEB | NEFT28528059 | CR | | 301,845.17 | 1,202,557.27 |
| 28-02-2021 | POS/332333/MYNTRA INDIA/CARD **3906 | POS84424044 | DR | 1,222.00 | | 1,201,335.27 |
| 02-03-2021 | UPI/582347865/EATSURE/eatsure@hdfcbank | UPI287263234 | DR | 774.00 | | 1,200,561.27 |
| 03-03-2021 | POS/122442/MEESHO INDIA/CARD **2470 | POS84662835 | DR | 1,442.00 | | 1,199,119.27 |
| 04-03-2021 | UPI/225796060/UBER/uber@ybl | UPI285177031 | DR | 167.00 | | 1,198,952.27 |
| 05-03-2021 | UPI/198763720/SWIGGY/swiggy@hdfcbank | UPI463572350 | DR | 767.00 | | 1,198,185.27 |
| 06-03-2021 | EMI/AXISHOMELOAN/LN85344/HOME LOAN | LOAN4398358 | DR | 45,447.00 | | 1,152,738.27 |
| 06-03-2021 | ATM/CASH WDL/S1IC5718/ICICI ATM TRICHY ROAD | ATM94396731 | DR | 2,000.00 | | 1,150,738.27 |
| 07-03-2021 | UPI/725020563/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI147560872 | DR | 1,700.00 | | 1,149,038.27 |
| 08-03-2021 | POS/372066/SREE ANNAPOORNA/CARD **4821 | POS31537796 | DR | 1,052.00 | | 1,147,986.27 |
| 09-03-2021 | NEFT/196259/FAMILY SUPPORT/TRANSFER | NEFT11903027 | DR | 16,294.00 | | 1,131,692.27 |
| 10-03-2021 | SIP/AXISMUTUALFUND/SIP488712/MUTUAL FUND | MF9013940 | DR | 23,888.00 | | 1,107,804.27 |
| 10-03-2021 | UPI/632501779/OLA/ola@ybl | UPI156635707 | DR | 164.00 | | 1,107,640.27 |
| 10-03-2021 | ACH/DEBIT/HOTSTAR/SUB35567915 | SUB510186 | DR | 499.00 | | 1,107,141.27 |
| 14-03-2021 | POS/644501/FLIPKART INDIA/CARD **5579 | POS63993487 | DR | 1,010.00 | | 1,106,131.27 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-03-2021 | UPI/585405389/RAPIDO/rapido@ybl | UPI294243277 | DR | 351.00 | | 1,105,780.27 |
| 18-03-2021 | UPI/351812658/OLA/ola@ybl | UPI680811953 | DR | 205.00 | | 1,105,575.27 |
| 19-03-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6031781655 | ELEC934012 | DR | 2,011.00 | | 1,103,564.27 |
| 19-03-2021 | UPI/659984052/INDANE GAS CBE/indane@ybl | UPI394037974 | DR | 1,018.00 | | 1,102,546.27 |
| 19-03-2021 | BILLPAY/AXIS CREDIT CARD/XXX9443/PAYMENT | CC23460590 | DR | 33,013.94 | | 1,069,532.33 |
| 20-03-2021 | UPI/645999141/NILGIRIS CBE/nilgiriscbe@upi | UPI331446762 | DR | 1,040.00 | | 1,068,492.33 |
| 21-03-2021 | UPI/332927675/OLA/ola@ybl | UPI320136002 | DR | 98.00 | | 1,068,394.33 |
| 22-03-2021 | UPI/105716520/AIRTEL RECHARGE/airtel@paytm | UPI149770161 | DR | 399.00 | | 1,067,995.33 |
| 22-03-2021 | UPI/955961749/SWIGGY/swiggy@hdfcbank | UPI869032780 | DR | 305.00 | | 1,067,690.33 |
| 22-03-2021 | ATM/CASH WDL/S1AX6618/AXIS ATM VADAVALLI | ATM83196874 | DR | 3,000.00 | | 1,064,690.33 |
| 24-03-2021 | POS/447374/AMAZON INDIA/CARD **8753 | POS32440413 | DR | 596.00 | | 1,064,094.33 |
| 24-03-2021 | ATM/CASH WDL/S1AX4449/AXIS ATM RS PURAM | ATM14925064 | DR | 2,000.00 | | 1,062,094.33 |
| 24-03-2021 | ATM/CASH WDL/S1AX5943/AXIS ATM GANAPATHY | ATM96620476 | DR | 5,000.00 | | 1,057,094.33 |
| 25-03-2021 | POS/548537/FLIPKART INDIA/CARD **8085 | POS71808850 | DR | 14,456.00 | | 1,042,638.33 |
| 25-03-2021 | UPI/833215386/EATSURE/eatsure@hdfcbank | UPI391570429 | DR | 317.00 | | 1,042,321.33 |
| 27-03-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG953865 | DR | 17.70 | | 1,042,303.63 |
| 29-03-2021 | POS/488043/AMAZON INDIA/CARD **7111 | POS76296871 | DR | 2,128.00 | | 1,040,175.63 |
| 29-03-2021 | UPI/975917033/EATSURE/eatsure@hdfcbank | UPI602473108 | DR | 700.00 | | 1,039,475.63 |
| 29-03-2021 | UPI/697426791/OLA/ola@ybl | UPI943011192 | DR | 202.00 | | 1,039,273.63 |
| 30-03-2021 | NEFT-260410-ELGI EQUIPMENTS-SALARY MAR | NEFT36453557 | CR | | 302,356.49 | 1,341,630.12 |
| 31-03-2021 | ATM/CASH WDL/S1109786/IOB ATM SINGANALLUR | ATM17832284 | DR | 2,000.00 | | 1,339,630.12 |
| 31-03-2021 | INT/CREDIT/SAVINGS AC/Q1 FY2021 | INT242064 | CR | | 7,033.06 | 1,346,663.18 |
| 03-04-2021 | SIP/AXISMUTUALFUND/SIP497874/MUTUAL FUND | MF2372638 | DR | 23,888.00 | | 1,322,775.18 |
| 05-04-2021 | POS/947078/FLIPKART INDIA/CARD **4345 | POS39175849 | DR | 1,189.00 | | 1,321,586.18 |
| 05-04-2021 | UPI/102003608/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI656806391 | DR | 344.00 | | 1,321,242.18 |
| 06-04-2021 | EMI/AXISHOMELOAN/LN36490/HOME LOAN | LOAN4661253 | DR | 45,447.00 | | 1,275,795.18 |
| 06-04-2021 | UPI/748521685/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI522135235 | DR | 1,500.00 | | 1,274,295.18 |
| 07-04-2021 | NEFT/799317/FAMILY SUPPORT/TRANSFER | NEFT50753900 | DR | 13,565.00 | | 1,260,730.18 |
| 08-04-2021 | POS/132549/FLIPKART INDIA/CARD **6588 | POS85534144 | DR | 1,852.00 | | 1,258,878.18 |
| 08-04-2021 | POS/825145/A2B ADYAR ANANDA BHAVAN/CARD **2343 | POS66161422 | DR | 987.00 | | 1,257,891.18 |
| 09-04-2021 | UPI/317758828/SWIGGY/swiggy@hdfcbank | UPI466890477 | DR | 715.00 | | 1,257,176.18 |
| 09-04-2021 | ATM/CASH WDL/S1HD7786/HDFC ATM THUDIYALUR | ATM92932875 | DR | 10,000.00 | | 1,247,176.18 |
| 12-04-2021 | UPI/502199920/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI179545652 | DR | 1,547.00 | | 1,245,629.18 |
| 12-04-2021 | UPI/431778837/OLA/ola@ybl | UPI248106177 | DR | 339.00 | | 1,245,290.18 |
| 13-04-2021 | UPI/914222369/ZOMATO/zomato@hdfcbank | UPI913881806 | DR | 221.00 | | 1,245,069.18 |
| 15-04-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7773354905 | ELEC901029 | DR | 1,867.00 | | 1,243,202.18 |
| 16-04-2021 | UPI/618162325/EATSURE/eatsure@hdfcbank | UPI874550847 | DR | 266.00 | | 1,242,936.18 |
| 18-04-2021 | ATM/CASH WDL/S1AX2322/AXIS ATM KALAPATTI | ATM31698344 | DR | 2,000.00 | | 1,240,936.18 |
| 19-04-2021 | UPI/231231421/INDANE GAS CBE/indane@ybl | UPI410063256 | DR | 958.00 | | 1,239,978.18 |
| 19-04-2021 | BILLPAY/AXIS CREDIT CARD/XXX8626/PAYMENT | CC70520312 | DR | 22,521.75 | | 1,217,456.43 |
| 20-04-2021 | UPI/339081633/SWIGGY/swiggy@hdfcbank | UPI628540486 | DR | 558.00 | | 1,216,898.43 |
| 21-04-2021 | UPI/516171988/RECEIVED FROM/friend@upi | UPI268253280 | CR | | 4,569.00 | 1,221,467.43 |
| 22-04-2021 | UPI/279712140/SWIGGY/swiggy@hdfcbank | UPI459650963 | DR | 729.00 | | 1,220,738.43 |
| 22-04-2021 | UPI/511899427/RAPIDO/rapido@ybl | UPI383304889 | DR | 238.00 | | 1,220,500.43 |
| 23-04-2021 | UPI/231347770/AIRTEL RECHARGE/airtel@paytm | UPI609983681 | DR | 599.00 | | 1,219,901.43 |
| 26-04-2021 | UPI/639776030/MEDPLUS CBE/medpluscbe@ybl | UPI839197558 | DR | 468.00 | | 1,219,433.43 |
| 27-04-2021 | UPI/563016986/UBER/uber@ybl | UPI397984822 | DR | 145.00 | | 1,219,288.43 |
| 28-04-2021 | UPI/365372057/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI116116322 | DR | 1,686.00 | | 1,217,602.43 |
| 28-04-2021 | UPI/834514568/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI808263833 | DR | 1,796.00 | | 1,215,806.43 |
| 28-04-2021 | POS/562023/JUNIOR KUPPANNA/CARD **7232 | POS66399914 | DR | 290.00 | | 1,215,516.43 |
| 29-04-2021 | NEFT-336560-ELGI EQUIPMENTS-SALARY APR | NEFT48589622 | CR | | 308,438.28 | 1,523,954.71 |
| 01-05-2021 | UPI/639478162/OLA/ola@ybl | UPI642848435 | DR | 214.00 | | 1,523,740.71 |
| 03-05-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB40292807 | NET235488 | DR | 599.00 | | 1,523,141.71 |
| 04-05-2021 | SIP/AXISMUTUALFUND/SIP280580/MUTUAL FUND | MF2621088 | DR | 23,888.00 | | 1,499,253.71 |
| 04-05-2021 | UPI/533469328/UBER/uber@ybl | UPI480329495 | DR | 305.00 | | 1,498,948.71 |
| 04-05-2021 | UPI/617473137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI402347604 | DR | 235.00 | | 1,498,713.71 |
| 05-05-2021 | POS/816556/FLIPKART INDIA/CARD **2462 | POS214777132 | DR | 1,009.00 | | 1,497,704.71 |
| 05-05-2021 | POS/847034/SHELL TRICHY ROAD/CARD **5967 | FUEL66522736 | DR | 1,804.00 | | 1,495,900.71 |
| 06-05-2021 | UPI/783269250/UBER/uber@ybl | UPI287215125 | DR | 270.00 | | 1,495,630.71 |
| 07-05-2021 | POS/807528/MYNTRA INDIA/CARD **7052 | POS66865160 | DR | 1,896.00 | | 1,493,734.71 |
| 07-05-2021 | ATM/CASH WDL/S1AX5952/AXIS ATM PEELAMEDU | ATM64876957 | DR | 3,000.00 | | 1,490,734.71 |
| 08-05-2021 | UPI/190624333/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI502506270 | DR | 478.00 | | 1,490,256.71 |
| 09-05-2021 | UPI/832506200/SWIGGY/swiggy@hdfcbank | UPI283174980 | DR | 589.00 | | 1,489,667.71 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-05-2021 | ATM/CASH WDL/S1IC8158/ICICI ATM TOWN HALL | ATM55057033 | DR | 3,000.00 | | 1,486,667.71 |
| 09-05-2021 | ACH/DEBIT/NETFLIX/SUB59428625 | SUB772654 | DR | 499.00 | | 1,486,168.71 |
| 10-05-2021 | EMI/AXISHOMELOAN/LN41106/HOME LOAN | LOAN1275717 | DR | 45,447.00 | | 1,440,721.71 |
| 10-05-2021 | UPI/756138818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI974923278 | DR | 1,928.00 | | 1,438,793.71 |
| 10-05-2021 | POS/485940/BHARAT PETROLEUM CBE/CARD **8652 | FUEL97228961 | DR | 2,851.00 | | 1,435,942.71 |
| 11-05-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7413498006 | ELEC514677 | DR | 1,609.00 | | 1,434,333.71 |
| 12-05-2021 | UPI/522720186/SWIGGY/swiggy@hdfcbank | UPI413090785 | DR | 451.00 | | 1,433,882.71 |
| 14-05-2021 | UPI/309475420/OLA/ola@ybl | UPI653471818 | DR | 106.00 | | 1,433,776.71 |
| 15-05-2021 | UPI/861123136/SWIGGY/swiggy@hdfcbank | UPI211086157 | DR | 447.00 | | 1,433,329.71 |
| 16-05-2021 | POS/878061/SHELL TRICHY ROAD/CARD **6756 | FUEL20809923 | DR | 3,187.00 | | 1,430,142.71 |
| 16-05-2021 | ATM/CASH WDL/S1AX4290/AXIS ATM RACE COURSE | ATM92849921 | DR | 5,000.00 | | 1,425,142.71 |
| 16-05-2021 | UPI/355943454/MEDPLUS CBE/medpluscbe@ybl | UPI669918176 | DR | 413.00 | | 1,424,729.71 |
| 18-05-2021 | POS/381896/JUNIOR KUPPANNA/CARD **4456 | POS40188358 | DR | 751.00 | | 1,423,978.71 |
| 18-05-2021 | BILLPAY/AXIS CREDIT CARD/XXX1113/PAYMENT | CC63535893 | DR | 28,412.52 | | 1,395,566.19 |
| 20-05-2021 | UPI/791791157/ZOMATO/zomato@hdfcbank | UPI587816882 | DR | 371.00 | | 1,395,195.19 |
| 20-05-2021 | UPI/812465369/SWIGGY/swiggy@hdfcbank | UPI786791682 | DR | 779.00 | | 1,394,416.19 |
| 20-05-2021 | ATM/CASH WDL/S1AX7363/AXIS ATM SUNGAM | ATM28769980 | DR | 5,000.00 | | 1,389,416.19 |
| 20-05-2021 | UPI/112358781/UBER/uber@ybl | UPI691288024 | DR | 352.00 | | 1,389,064.19 |
| 21-05-2021 | UPI/509923011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI617440115 | DR | 2,196.00 | | 1,386,868.19 |
| 21-05-2021 | UPI/641813204/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI683403377 | DR | 1,540.00 | | 1,385,328.19 |
| 21-05-2021 | UPI/996176457/SWIGGY/swiggy@hdfcbank | UPI691115046 | DR | 515.00 | | 1,384,813.19 |
| 21-05-2021 | POS/539575/SHELL TRICHY ROAD/CARD **1243 | FUEL55101333 | DR | 1,094.00 | | 1,383,719.19 |
| 22-05-2021 | UPI/112691129/AIRTEL RECHARGE/airtel@paytm | UPI654964336 | DR | 599.00 | | 1,383,120.19 |
| 22-05-2021 | POS/123700/MYNTRA INDIA/CARD **1201 | POS92323858 | DR | 1,320.00 | | 1,381,800.19 |
| 23-05-2021 | UPI/350708083/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI288012107 | DR | 1,560.00 | | 1,380,240.19 |
| 24-05-2021 | UPI/379629358/UBER/uber@ybl | UPI639906307 | DR | 309.00 | | 1,379,931.19 |
| 25-05-2021 | UPI/225332943/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI420285085 | DR | 2,641.00 | | 1,377,290.19 |
| 29-05-2021 | POS/906714/MEESHO INDIA/CARD **4965 | POS94194560 | DR | 1,389.00 | | 1,375,901.19 |
| 29-05-2021 | UPI/751119093/ZOMATO/zomato@hdfcbank | UPI276905371 | DR | 286.00 | | 1,375,615.19 |
| 30-05-2021 | POS/893506/KOVAI BIRIYANI/CARD **4507 | POS17025359 | DR | 503.00 | | 1,375,112.19 |
| 30-05-2021 | POS/345096/INDIAN OIL GANDHIPURAM/CARD **1358 | FUEL97920979 | DR | 3,341.00 | | 1,371,771.19 |
| 01-06-2021 | NEFT-811993-ELGI EQUIPMENTS-SALARY MAY | NEFT68939503 | CR | | 308,604.09 | 1,680,375.28 |
| 01-06-2021 | POS/983782/AMAZON INDIA/CARD **1115 | POS67556886 | DR | 1,052.00 | | 1,679,323.28 |
| 01-06-2021 | UPI/916632465/UBER/uber@ybl | UPI598290063 | DR | 179.00 | | 1,679,144.28 |
| 03-06-2021 | SIP/AXISMUTUALFUND/SIP603642/MUTUAL FUND | MF2446543 | DR | 23,888.00 | | 1,655,256.28 |
| 07-06-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB39886339 | NET588386 | DR | 599.00 | | 1,654,657.28 |
| 08-06-2021 | EMI/AXISHOMELOAN/LN33943/HOME LOAN | LOAN5754378 | DR | 45,447.00 | | 1,609,210.28 |
| 08-06-2021 | POS/397215/MYNTRA INDIA/CARD **2032 | POS39697828 | DR | 1,149.00 | | 1,608,061.28 |
| 08-06-2021 | UPI/162541816/DMART COIMBATORE/dmartcoimbatore@upi | UPI708626759 | DR | 1,516.00 | | 1,606,545.28 |
| 09-06-2021 | ATM/CASH WDL/S1AX3350/AXIS ATM SUNGAM | ATM65947345 | DR | 2,000.00 | | 1,604,545.28 |
| 10-06-2021 | POS/850970/MEESHO INDIA/CARD **3409 | POS93895243 | DR | 825.00 | | 1,603,720.28 |
| 11-06-2021 | UPI/291650776/EATSURE/eatsure@hdfcbank | UPI776390332 | DR | 581.00 | | 1,603,139.28 |
| 12-06-2021 | UPI/798377171/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI269307972 | DR | 1,012.00 | | 1,602,127.28 |
| 12-06-2021 | UPI/675961845/RAPIDO/rapido@ybl | UPI347114388 | DR | 382.00 | | 1,601,745.28 |
| 13-06-2021 | UPI/103770999/RAPIDO/rapido@ybl | UPI193473836 | DR | 132.00 | | 1,601,613.28 |
| 15-06-2021 | UPI/411885366/AIRTEL RECHARGE/airtel@paytm | UPI966782596 | DR | 699.00 | | 1,600,914.28 |
| 15-06-2021 | ACH/DEBIT/HOTSTAR/SUB34063383 | SUB249656 | DR | 199.00 | | 1,600,715.28 |
| 16-06-2021 | UPI/379331460/SWIGGY/swiggy@hdfcbank | UPI164763316 | DR | 461.00 | | 1,600,254.28 |
| 17-06-2021 | POS/833549/MYNTRA INDIA/CARD **3177 | POS15894003 | DR | 1,595.00 | | 1,598,659.28 |
| 17-06-2021 | UPI/661534057/OLA/ola@ybl | UPI571800869 | DR | 82.00 | | 1,598,577.28 |
| 17-06-2021 | BILLPAY/AXIS CREDIT CARD/XXX6345/PAYMENT | CC61986948 | DR | 36,266.41 | | 1,562,310.87 |
| 19-06-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7522606046 | ELEC832207 | DR | 1,915.00 | | 1,560,395.87 |
| 20-06-2021 | UPI/361857034/DMART COIMBATORE/dmartcoimbatore@upi | UPI146529094 | DR | 944.00 | | 1,559,451.87 |
| 20-06-2021 | UPI/968151420/EATSURE/eatsure@hdfcbank | UPI472565481 | DR | 168.00 | | 1,559,283.87 |
| 20-06-2021 | POS/250814/ANNAPOORNA CBE/CARD **5277 | POS76799301 | DR | 413.00 | | 1,558,870.87 |
| 21-06-2021 | ATM/CASH WDL/S1IC2579/ICICI ATM KALAPATTI | ATM15587718 | DR | 2,000.00 | | 1,556,870.87 |
| 22-06-2021 | POS/604719/AJO INDIA/CARD **4755 | POS60746056 | DR | 411.00 | | 1,556,459.87 |
| 22-06-2021 | ATM/CASH WDL/S1SB2327/SBI ATM PEELAMEDU | ATM64517687 | DR | 2,000.00 | | 1,554,459.87 |
| 24-06-2021 | UPI/515489206/NETMEDS CBE/netmedscbe@ybl | UPI485848904 | DR | 983.00 | | 1,553,476.87 |
| 27-06-2021 | UPI/752003841/INDANE GAS CBE/indane@ybl | UPI789102176 | DR | 905.00 | | 1,552,571.87 |
| 27-06-2021 | UPI/162748801/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI281168779 | DR | 2,856.00 | | 1,549,715.87 |
| 27-06-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG670319 | DR | 17.70 | | 1,549,698.17 |
| 28-06-2021 | UPI/408751286/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI528649691 | DR | 2,004.00 | | 1,547,694.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-06-2021 | INT/CREDIT/SAVINGS AC/Q2 FY2021 | INT906381 | CR | | 9,705.74 | 1,557,399.91 |
| 01-07-2021 | NEFT-542758-ELGI EQUIPMENTS-SALARY JUN | NEFT46691821 | CR | | 301,019.09 | 1,858,419.00 |
| 01-07-2021 | ATM/CASH WDL/S1IO4087/IOB ATM GANAPATHY | ATM89978536 | DR | 2,000.00 | | 1,856,419.00 |
| 01-07-2021 | ATM/CASH WDL/S1AX9237/AXIS ATM KALAPATTI | ATM41063589 | DR | 10,000.00 | | 1,846,419.00 |
| 02-07-2021 | ACH/DEBIT/NETFLIX/SUB99886872 | SUB658207 | DR | 499.00 | | 1,845,920.00 |
| 05-07-2021 | POS/869141/SHELL TRICHY ROAD/CARD **5980 | FUEL33691471 | DR | 3,179.00 | | 1,842,741.00 |
| 06-07-2021 | SIP/AXISMUTUALFUND/SIP806287/MUTUAL FUND | MF7424868 | DR | 23,888.00 | | 1,818,853.00 |
| 07-07-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB70392467 | NET570142 | DR | 799.00 | | 1,818,054.00 |
| 07-07-2021 | POS/579630/JUNIOR KUPPANNA/CARD **3986 | POS45343316 | DR | 979.00 | | 1,817,075.00 |
| 07-07-2021 | ATM/CASH WDL/S1AX6674/AXIS ATM HOPES COLLEGE | ATM71227334 | DR | 5,000.00 | | 1,812,075.00 |
| 07-07-2021 | UPI/556871272/RAPIDO/rapido@ybl | UPI142281258 | DR | 136.00 | | 1,811,939.00 |
| 07-07-2021 | UPI/336984195/UBER/uber@ybl | UPI147705799 | DR | 84.00 | | 1,811,855.00 |
| 08-07-2021 | POS/160240/AJO INDIA/CARD **8256 | POS99321732 | DR | 929.00 | | 1,810,926.00 |
| 09-07-2021 | POS/431004/SHELL TRICHY ROAD/CARD **3406 | FUEL12626141 | DR | 1,465.00 | | 1,809,461.00 |
| 10-07-2021 | EMI/AXISHOMELOAN/LN88488/HOME LOAN | LOAN8503349 | DR | 45,447.00 | | 1,764,014.00 |
| 11-07-2021 | UPI/500739278/RAPIDO/rapido@ybl | UPI725190985 | DR | 237.00 | | 1,763,777.00 |
| 12-07-2021 | UPI/734979322/UBER/uber@ybl | UPI601105276 | DR | 95.00 | | 1,763,682.00 |
| 12-07-2021 | UPI/280872438/RAPIDO/rapido@ybl | UPI738912878 | DR | 236.00 | | 1,763,446.00 |
| 13-07-2021 | UPI/153431082/EATSURE/eatsure@hdfcbank | UPI496029250 | DR | 392.00 | | 1,763,054.00 |
| 15-07-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9849140884 | ELEC503078 | DR | 786.00 | | 1,762,268.00 |
| 15-07-2021 | POS/744634/FLIPKART INDIA/CARD **6222 | POS59735590 | DR | 4,619.00 | | 1,757,649.00 |
| 16-07-2021 | UPI/628625108/EATSURE/eatsure@hdfcbank | UPI570355432 | DR | 757.00 | | 1,756,892.00 |
| 16-07-2021 | UPI/342100399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI182124792 | DR | 487.00 | | 1,756,405.00 |
| 18-07-2021 | UPI/822648690/ZOMATO/zomato@hdfcbank | UPI627040970 | DR | 273.00 | | 1,756,132.00 |
| 20-07-2021 | UPI/128716983/EATSURE/eatsure@hdfcbank | UPI411075734 | DR | 758.00 | | 1,755,374.00 |
| 21-07-2021 | UPI/670962377/OLA/ola@ybl | UPI554457373 | DR | 242.00 | | 1,755,132.00 |
| 22-07-2021 | UPI/675303430/JIO RECHARGE/jio@paytm | UPI298887058 | DR | 599.00 | | 1,754,533.00 |
| 23-07-2021 | POS/837033/INDIAN OIL GANDHIPURAM/CARD **8021 | FUEL96053918 | DR | 2,706.00 | | 1,751,827.00 |
| 23-07-2021 | UPI/174101174/RECEIVED FROM/friend@upi | UPI846095721 | CR | | 3,757.00 | 1,755,584.00 |
| 25-07-2021 | UPI/481492518/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI699846443 | DR | 1,994.00 | | 1,753,590.00 |
| 25-07-2021 | POS/799673/ANNAPOORNA CBE/CARD **4760 | POS94265366 | DR | 698.00 | | 1,752,892.00 |
| 25-07-2021 | POS/554949/SHELL TRICHY ROAD/CARD **2099 | FUEL98651366 | DR | 1,879.00 | | 1,751,013.00 |
| 26-07-2021 | UPI/983584928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI611782257 | DR | 1,164.00 | | 1,749,849.00 |
| 28-07-2021 | NEFT-182338-ELGI EQUIPMENTS-SALARY JUL | NEFT78040451 | CR | | 302,313.84 | 2,052,162.84 |
| 28-07-2021 | UPI/388251232/SWIGGY/swiggy@hdfcbank | UPI571825443 | DR | 782.00 | | 2,051,380.84 |
| 28-07-2021 | POS/984633/SREE ANNAPOORNA/CARD **2147 | POS67463970 | DR | 581.00 | | 2,050,799.84 |
| 29-07-2021 | ATM/CASH WDL/S1AX7451/AXIS ATM RACE COURSE | ATM30779185 | DR | 2,000.00 | | 2,048,799.84 |
| 31-07-2021 | UPI/185174771/EATSURE/eatsure@hdfcbank | UPI320922495 | DR | 713.00 | | 2,048,086.84 |
| 01-08-2021 | POS/183769/AJO INDIA/CARD **2250 | POS82645075 | DR | 1,742.00 | | 2,046,344.84 |
| 01-08-2021 | POS/710980/INDIAN OIL GANDHIPURAM/CARD **9739 | FUEL49471284 | DR | 1,853.00 | | 2,044,491.84 |
| 03-08-2021 | POS/814474/MYNTRA INDIA/CARD **7072 | POS36683521 | DR | 7,840.00 | | 2,036,651.84 |
| 03-08-2021 | UPI/536162497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI506378642 | DR | 2,397.00 | | 2,034,254.84 |
| 05-08-2021 | EMI/AXISHOMELOAN/LN21489/HOME LOAN | LOAN5933697 | DR | 45,447.00 | | 1,988,807.84 |
| 07-08-2021 | POS/256857/INDIAN OIL GANDHIPURAM/CARD **6911 | FUEL87809886 | DR | 2,146.00 | | 1,986,661.84 |
| 07-08-2021 | ATM/CASH WDL/S1AX8002/AXIS ATM SAIBABA COLONY | ATM26582677 | DR | 2,000.00 | | 1,984,661.84 |
| 08-08-2021 | SIP/AXISMUTUALFUND/SIP236777/MUTUAL FUND | MF9971278 | DR | 23,888.00 | | 1,960,773.84 |
| 08-08-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB99078064 | NET833854 | DR | 999.00 | | 1,959,774.84 |
| 08-08-2021 | POS/799348/INDIAN OIL AVINASHI RD/CARD **3423 | FUEL64876292 | DR | 1,009.00 | | 1,958,765.84 |
| 08-08-2021 | ATM/CASH WDL/S1AX8602/AXIS ATM KALAPATTI | ATM12927666 | DR | 5,000.00 | | 1,953,765.84 |
| 08-08-2021 | NEFT/180870/FAMILY SUPPORT/TRANSFER | NEFT34500067 | DR | 8,383.00 | | 1,945,382.84 |
| 09-08-2021 | UPI/978756421/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI466084231 | DR | 2,554.00 | | 1,942,828.84 |
| 09-08-2021 | POS/803540/ANNAPOORNA CBE/CARD **1870 | POS86606434 | DR | 245.00 | | 1,942,583.84 |
| 11-08-2021 | POS/101616/AMAZON INDIA/CARD **4286 | POS23293626 | DR | 1,653.00 | | 1,940,930.84 |
| 12-08-2021 | UPI/450328554/RAPIDO/rapido@ybl | UPI898342507 | DR | 237.00 | | 1,940,693.84 |
| 13-08-2021 | POS/788407/MYNTRA INDIA/CARD **8736 | POS64691894 | DR | 416.00 | | 1,940,277.84 |
| 13-08-2021 | UPI/162290177/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI754765031 | DR | 904.00 | | 1,939,373.84 |
| 13-08-2021 | UPI/143000423/MEDPLUS CBE/medpluscbe@ybl | UPI530573539 | DR | 517.00 | | 1,938,856.84 |
| 14-08-2021 | UPI/375507350/EATSURE/eatsure@hdfcbank | UPI241902476 | DR | 534.00 | | 1,938,322.84 |
| 14-08-2021 | POS/642932/INDIAN OIL AVINASHI RD/CARD **9470 | FUEL73857065 | DR | 3,001.00 | | 1,935,321.84 |
| 14-08-2021 | ATM/CASH WDL/S1AX5683/AXIS ATM SINGANALLUR | ATM92299373 | DR | 2,000.00 | | 1,933,321.84 |
| 15-08-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6450364368 | ELEC500588 | DR | 926.00 | | 1,932,395.84 |
| 15-08-2021 | UPI/192082428/UBER/uber@ybl | UPI274842833 | DR | 159.00 | | 1,932,236.84 |
| 18-08-2021 | UPI/460497043/UBER/uber@ybl | UPI491643125 | DR | 259.00 | | 1,931,977.84 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 19-08-2021 | BILLPAY/AXIS CREDIT CARD/XXXX4937/PAYMENT | CC98363528 | DR | 22,994.69 | | 1,908,983.15 |
| 20-08-2021 | UPI/427933192/VI RECHARGE/vi@paytm | UPI148241858 | DR | 699.00 | | 1,908,284.15 |
| 21-08-2021 | UPI/563579611/OLA/ola@ybl | UPI255180316 | DR | 289.00 | | 1,907,995.15 |
| 22-08-2021 | UPI/755753662/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI378378094 | DR | 1,017.00 | | 1,906,978.15 |
| 22-08-2021 | UPI/768273938/MEDPLUS CBE/medpluscbe@ybl | UPI239061607 | DR | 672.00 | | 1,906,306.15 |
| 23-08-2021 | UPI/636825419/UBER/uber@ybl | UPI881664436 | DR | 149.00 | | 1,906,157.15 |
| 23-08-2021 | UPI/892950741/OLA/ola@ybl | UPI922420236 | DR | 363.00 | | 1,905,794.15 |
| 24-08-2021 | UPI/363499236/ZOMATO/zomato@hdfcbank | UPI581888612 | DR | 236.00 | | 1,905,558.15 |
| 25-08-2021 | ATM/CASH WDL/S1HD7702/HDFC ATM RS PURAM | ATM81495120 | DR | 5,000.00 | | 1,900,558.15 |
| 28-08-2021 | ATM/CASH WDL/S1HD9369/HDFC ATM TRICHY ROAD | ATM55470705 | DR | 5,000.00 | | 1,895,558.15 |
| 28-08-2021 | UPI/929498120/RECEIVED FROM/friend@upi | UPI114171364 | CR | | 7,199.00 | 1,902,757.15 |
| 29-08-2021 | ATM/CASH WDL/S1SB7049/SBI ATM RS PURAM | ATM80960464 | DR | 5,000.00 | | 1,897,757.15 |
| 30-08-2021 | NEFT-489970-ELGI EQUIPMENTS-SALARY AUG | NEFT67584077 | CR | | 301,942.72 | 2,199,699.87 |
| 31-08-2021 | UPI/430227321/EATSURE/eatsure@hdfcbank | UPI880449947 | DR | 583.00 | | 2,199,116.87 |
| 31-08-2021 | UPI/705665982/UBER/uber@ybl | UPI345829294 | DR | 198.00 | | 2,198,918.87 |
| 31-08-2021 | UPI/750487862/UBER/uber@ybl | UPI569307533 | DR | 374.00 | | 2,198,544.87 |
| 01-09-2021 | UPI/880492076/SWIGGY/swiggy@hdfcbank | UPI716761474 | DR | 671.00 | | 2,197,873.87 |
| 02-09-2021 | POS/103048/A2B ADYAR ANANDA BHAVAN/CARD **9813 | POS16669144 | DR | 143.00 | | 2,197,730.87 |
| 02-09-2021 | ACH/DEBIT/NETFLIX/SUB61476818 | SUB583458 | DR | 149.00 | | 2,197,581.87 |
| 05-09-2021 | EMI/AXISHOMELOAN/LN16532/HOME LOAN | LOAN6704382 | DR | 45,447.00 | | 2,152,134.87 |
| 05-09-2021 | UPI/962840253/EATSURE/eatsure@hdfcbank | UPI525006734 | DR | 477.00 | | 2,151,657.87 |
| 07-09-2021 | NEFT/910907/FAMILY SUPPORT/TRANSFER | NEFT61880143 | DR | 15,531.00 | | 2,136,126.87 |
| 09-09-2021 | SIP/AXISMUTUALFUND/SIP137520/MUTUAL FUND | MF8958701 | DR | 23,888.00 | | 2,112,238.87 |
| 09-09-2021 | ATM/CASH WDL/S1AX6474/AXIS ATM AVINASHI ROAD | ATM54350298 | DR | 1,000.00 | | 2,111,238.87 |
| 10-09-2021 | UPI/590176854/OLA/ola@ybl | UPI872264416 | DR | 103.00 | | 2,111,135.87 |
| 11-09-2021 | UPI/149073709/UBER/uber@ybl | UPI816127123 | DR | 256.00 | | 2,110,879.87 |
| 12-09-2021 | UPI/812423604/EATSURE/eatsure@hdfcbank | UPI182851675 | DR | 363.00 | | 2,110,516.87 |
| 12-09-2021 | UPI/242553618/UBER/uber@ybl | UPI763329890 | DR | 299.00 | | 2,110,217.87 |
| 14-09-2021 | POS/103256/MYNTRA INDIA/CARD **1235 | POS54885611 | DR | 345.00 | | 2,109,872.87 |
| 14-09-2021 | UPI/829526865/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI420413780 | DR | 1,417.00 | | 2,108,455.87 |
| 15-09-2021 | POS/633943/SREE ANNAPOORNA/CARD **5757 | POS71680361 | DR | 393.00 | | 2,108,062.87 |
| 17-09-2021 | UPI/720371627/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI592264786 | DR | 919.00 | | 2,107,143.87 |
| 18-09-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8622585714 | ELEC610263 | DR | 853.00 | | 2,106,290.87 |
| 18-09-2021 | UPI/920293771/JIO RECHARGE/jio@paytm | UPI100605490 | DR | 449.00 | | 2,105,841.87 |
| 18-09-2021 | ATM/CASH WDL/S1AX7562/AXIS ATM THUDIYALUR | ATM14596359 | DR | 2,000.00 | | 2,103,841.87 |
| 22-09-2021 | BILLPAY/AXIS CREDIT CARD/XXX9289/PAYMENT | CC60771000 | DR | 38,468.98 | | 2,065,372.89 |
| 23-09-2021 | UPI/637700525/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI376058461 | DR | 2,741.00 | | 2,062,631.89 |
| 24-09-2021 | POS/245780/SHREE ANANDHAAS/CARD **3861 | POS50030537 | DR | 926.00 | | 2,061,705.89 |
| 24-09-2021 | UPI/736489342/OLA/ola@ybl | UPI185360990 | DR | 226.00 | | 2,061,479.89 |
| 25-09-2021 | POS/464380/AJO INDIA/CARD **2938 | POS68353376 | DR | 1,623.00 | | 2,059,856.89 |
| 25-09-2021 | UPI/290223123/SWIGGY/swiggy@hdfcbank | UPI536882250 | DR | 768.00 | | 2,059,088.89 |
| 26-09-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG896932 | DR | 17.70 | | 2,059,071.19 |
| 28-09-2021 | UPI/879421687/UBER/uber@ybl | UPI205849857 | DR | 172.00 | | 2,058,899.19 |
| 29-09-2021 | NEFT-710229-ELGI EQUIPMENTS-SALARY SEP | NEFT40091249 | CR | | 310,460.26 | 2,369,359.45 |
| 29-09-2021 | UPI/222249136/INDANE GAS CBE/indane@ybl | UPI709960273 | DR | 875.00 | | 2,368,484.45 |
| 29-09-2021 | UPI/438017249/MORE SUPERMARKET/moresupermarket@upi | UPI607538511 | DR | 2,540.00 | | 2,365,944.45 |
| 29-09-2021 | POS/313109/KOVAI BIRIYANI/CARD **3796 | POS73448387 | DR | 988.00 | | 2,364,956.45 |
| 30-09-2021 | ATM/CASH WDL/S1AX3037/AXIS ATM RACE COURSE | ATM46100954 | DR | 5,000.00 | | 2,359,956.45 |
| 30-09-2021 | INT/CREDIT/SAVINGS AC/Q3 FY2021 | INT518152 | CR | | 12,389.77 | 2,372,346.22 |
| 01-10-2021 | UPI/385024171/SWIGGY/swiggy@hdfcbank | UPI344287437 | DR | 290.00 | | 2,372,056.22 |
| 02-10-2021 | UPI/765755936/EATSURE/eatsure@hdfcbank | UPI117765836 | DR | 238.00 | | 2,371,818.22 |
| 02-10-2021 | UPI/409130032/ZOMATO/zomato@hdfcbank | UPI965240372 | DR | 440.00 | | 2,371,378.22 |
| 02-10-2021 | POS/392589/KOVAI BIRIYANI/CARD **6950 | POS53505383 | DR | 207.00 | | 2,371,171.22 |
| 02-10-2021 | ATM/CASH WDL/S1AX4653/AXIS ATM RACE COURSE | ATM91484782 | DR | 5,000.00 | | 2,366,171.22 |
| 03-10-2021 | SIP/AXISMUTUALFUND/SIP152934/MUTUAL FUND | MF8421598 | DR | 23,888.00 | | 2,342,283.22 |
| 03-10-2021 | UPI/492088049/SWIGGY/swiggy@hdfcbank | UPI137221915 | DR | 443.00 | | 2,341,840.22 |
| 04-10-2021 | POS/801982/SHELL TRICHY ROAD/CARD **5511 | FUEL28246075 | DR | 929.00 | | 2,340,911.22 |
| 04-10-2021 | ATM/CASH WDL/S1AX4921/AXIS ATM GANAPATHY | ATM97012220 | DR | 5,000.00 | | 2,335,911.22 |
| 06-10-2021 | EMI/AXISHOMELOAN/LN59297/HOME LOAN | LOAN7429588 | DR | 45,447.00 | | 2,290,464.22 |
| 08-10-2021 | UPI/172744385/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI857922097 | DR | 1,431.00 | | 2,289,033.22 |
| 08-10-2021 | UPI/751324595/EATSURE/eatsure@hdfcbank | UPI945400332 | DR | 153.00 | | 2,288,880.22 |
| 10-10-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB46259077 | NET390415 | DR | 799.00 | | 2,288,081.22 |
| 12-10-2021 | ATM/CASH WDL/S1AX6374/AXIS ATM GANAPATHY | ATM99714810 | DR | 3,000.00 | | 2,285,081.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-10-2021 | POS/473061/HP PETROL RS PURAM/CARD **1524 | FUEL21896728 | DR | 830.00 | | 2,284,251.22 |
| 15-10-2021 | UPI/687291023/KOVALI PAZHAMUDIR/kovaipazhamudir@upi | UPI957580008 | DR | 1,825.00 | | 2,282,426.22 |
| 16-10-2021 | ATM/CASH WDL/S1AX9392/AXIS ATM HOPES COLLEGE | ATM91146860 | DR | 5,000.00 | | 2,277,426.22 |
| 18-10-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3198922964 | ELEC649852 | DR | 929.00 | | 2,276,497.22 |
| 18-10-2021 | POS/817902/AMAZON INDIA/CARD **1848 | POS13475508 | DR | 796.00 | | 2,275,701.22 |
| 18-10-2021 | POS/757255/AMAZON INDIA/CARD **4074 | POS90332020 | DR | 984.00 | | 2,274,717.22 |
| 19-10-2021 | POS/489722/MYNTRA INDIA/CARD **4805 | POS42504869 | DR | 2,076.00 | | 2,272,641.22 |
| 19-10-2021 | ATM/CASH WDL/S1AX3586/AXIS ATM SAIBABA COLONY | ATM28805003 | DR | 3,000.00 | | 2,269,641.22 |
| 19-10-2021 | UPI/681525483/RAPIDO/rapido@ybl | UPI126973312 | DR | 334.00 | | 2,269,307.22 |
| 20-10-2021 | UPI/959739372/VI RECHARGE/vi@paytm | UPI563737754 | DR | 449.00 | | 2,268,858.22 |
| 21-10-2021 | UPI/888679459/SWIGGY/swiggy@hdfcbank | UPI536132143 | DR | 261.00 | | 2,268,597.22 |
| 22-10-2021 | UPI/490019374/UBER/uber@ybl | UPI641565843 | DR | 302.00 | | 2,268,295.22 |
| 24-10-2021 | POS/679489/FLIPKART INDIA/CARD **3374 | POS75920768 | DR | 15,358.00 | | 2,252,937.22 |
| 27-10-2021 | UPI/863865806/ZOMATO/zomato@hdfcbank | UPI200308506 | DR | 612.00 | | 2,252,325.22 |
| 28-10-2021 | NEFT-772245-ELGI EQUIPMENTS-SALARY OCT | NEFT98908374 | CR | | 298,919.35 | 2,551,244.57 |
| 28-10-2021 | UPI/671829828/KOVALI PAZHAMUDIR/kovaipazhamudir@upi | UPI145945213 | DR | 1,807.00 | | 2,549,437.57 |
| 29-10-2021 | UPI/859874805/ZOMATO/zomato@hdfcbank | UPI385559946 | DR | 290.00 | | 2,549,147.57 |
| 03-11-2021 | UPI/759634898/EATSURE/eatsure@hdfcbank | UPI446918392 | DR | 716.00 | | 2,548,431.57 |
| 03-11-2021 | UPI/594770841/RAPIDO/rapido@ybl | UPI985217203 | DR | 308.00 | | 2,548,123.57 |
| 04-11-2021 | UPI/967136875/NILGIRIS CBE/nilgirisbe@upi | UPI592324189 | DR | 2,596.00 | | 2,545,527.57 |
| 05-11-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB70497820 | NET416018 | DR | 1,199.00 | | 2,544,328.57 |
| 05-11-2021 | ATM/CASH WDL/S1AX7121/AXIS ATM TOWN HALL | ATM27713836 | DR | 5,000.00 | | 2,539,328.57 |
| 06-11-2021 | SIP/AXISMUTUALFUND/SIP521889/MUTUAL FUND | MF3326070 | DR | 23,888.00 | | 2,515,440.57 |
| 06-11-2021 | UPI/915365709/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI764817328 | DR | 1,182.00 | | 2,514,258.57 |
| 06-11-2021 | UPI/927733942/EATSURE/eatsure@hdfcbank | UPI203563312 | DR | 557.00 | | 2,513,701.57 |
| 07-11-2021 | EMI/AXISHOMELOAN/LN51478/HOME LOAN | LOAN6302714 | DR | 45,447.00 | | 2,468,254.57 |
| 08-11-2021 | UPI/939879427/INDANE GAS CBE/indane@ybl | UPI135760730 | DR | 997.00 | | 2,467,257.57 |
| 08-11-2021 | UPI/314618551/BOOKMYSHOW/bms@axisbank | UPI894190339 | DR | 680.00 | | 2,466,577.57 |
| 12-11-2021 | UPI/335507596/SWIGGY/swiggy@hdfcbank | UPI337791986 | DR | 782.00 | | 2,465,795.57 |
| 12-11-2021 | UPI/966970307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI523769254 | DR | 690.00 | | 2,465,105.57 |
| 14-11-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7591606363 | ELEC951104 | DR | 886.00 | | 2,464,219.57 |
| 14-11-2021 | UPI/334068784/RAPIDO/rapido@ybl | UPI155224442 | DR | 151.00 | | 2,464,068.57 |
| 15-11-2021 | UPI/931251068/MEDPLUS CBE/medplusbe@ybl | UPI196080526 | DR | 826.00 | | 2,463,242.57 |
| 17-11-2021 | POS/941144/FLIPKART INDIA/CARD **3739 | POS61538954 | DR | 1,979.00 | | 2,461,263.57 |
| 17-11-2021 | UPI/402186041/NETMEDS CBE/netmedsbe@ybl | UPI686190085 | DR | 672.00 | | 2,460,591.57 |
| 18-11-2021 | POS/543347/AMAZON INDIA/CARD **5107 | POS19912752 | DR | 1,894.00 | | 2,458,697.57 |
| 18-11-2021 | UPI/146062724/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI590252561 | DR | 1,826.00 | | 2,456,871.57 |
| 18-11-2021 | UPI/882173573/MORE SUPERMARKET/moresupermarket@upi | UPI703227651 | DR | 1,407.00 | | 2,455,464.57 |
| 18-11-2021 | UPI/280126399/ZOMATO/zomato@hdfcbank | UPI751518822 | DR | 250.00 | | 2,455,214.57 |
| 18-11-2021 | ATM/CASH WDL/S1AX8504/AXIS ATM SARAVANAMPATTI | ATM34265133 | DR | 5,000.00 | | 2,450,214.57 |
| 20-11-2021 | UPI/706530678/ZOMATO/zomato@hdfcbank | UPI922318159 | DR | 795.00 | | 2,449,419.57 |
| 22-11-2021 | UPI/327087313/VI RECHARGE/vi@paytm | UPI436049466 | DR | 399.00 | | 2,449,020.57 |
| 23-11-2021 | UPI/140580567/UBER/uber@ybl | UPI645070391 | DR | 202.00 | | 2,448,818.57 |
| 24-11-2021 | BILLPAY/AXIS CREDIT CARD/XXXX6114/PAYMENT | CC66163125 | DR | 45,701.17 | | 2,403,117.40 |
| 25-11-2021 | POS/101858/FLIPKART INDIA/CARD **8663 | POS47879977 | DR | 491.00 | | 2,402,626.40 |
| 26-11-2021 | ATM/CASH WDL/S1AX3216/AXIS ATM GANAPATHY | ATM57150830 | DR | 5,000.00 | | 2,397,626.40 |
| 26-11-2021 | UPI/275055852/UBER/uber@ybl | UPI169368898 | DR | 309.00 | | 2,397,317.40 |
| 28-11-2021 | POS/592739/A2B ADYAR ANANDA BHAVAN/CARD **2865 | POS96686871 | DR | 212.00 | | 2,397,105.40 |
| 30-11-2021 | NEFT-637452-ELGI EQUIPMENTS-SALARY NOV | NEFT80400431 | CR | | 298,007.84 | 2,695,113.24 |
| 30-11-2021 | UPI/734940638/MORE SUPERMARKET/moresupermarket@upi | UPI596895448 | DR | 1,470.00 | | 2,693,643.24 |
| 02-12-2021 | SIP/AXISMUTUALFUND/SIP413185/MUTUAL FUND | MF6571064 | DR | 23,888.00 | | 2,669,755.24 |
| 02-12-2021 | POS/641422/ANNAPOORNA CBE/CARD **2691 | POS76275879 | DR | 1,027.00 | | 2,668,728.24 |
| 02-12-2021 | UPI/412396708/UBER/uber@ybl | UPI448978075 | DR | 291.00 | | 2,668,437.24 |
| 04-12-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB83897997 | NET231114 | DR | 799.00 | | 2,667,638.24 |
| 04-12-2021 | UPI/730259439/NILGIRIS CBE/nilgirisbe@upi | UPI799395344 | DR | 1,475.00 | | 2,666,163.24 |
| 04-12-2021 | UPI/332698918/ZOMATO/zomato@hdfcbank | UPI884486664 | DR | 458.00 | | 2,665,705.24 |
| 05-12-2021 | UPI/692823715/SWIGGY/swiggy@hdfcbank | UPI841604308 | DR | 427.00 | | 2,665,278.24 |
| 06-12-2021 | POS/474829/MYNTRA INDIA/CARD **3794 | POS84410683 | DR | 1,718.00 | | 2,663,560.24 |
| 06-12-2021 | POS/674987/FLIPKART INDIA/CARD **8509 | POS77395489 | DR | 1,195.00 | | 2,662,365.24 |
| 06-12-2021 | UPI/998688291/EATSURE/eatsure@hdfcbank | UPI572001755 | DR | 389.00 | | 2,661,976.24 |
| 06-12-2021 | UPI/956700981/RAPIDO/rapido@ybl | UPI863230593 | DR | 351.00 | | 2,661,625.24 |
| 07-12-2021 | ATM/CASH WDL/S1AX7617/AXIS ATM THUDIYALUR | ATM68082363 | DR | 5,000.00 | | 2,656,625.24 |
| 08-12-2021 | NEFT/286970/FAMILY SUPPORT/TRANSFER | NEFT11557779 | DR | 23,377.00 | | 2,633,248.24 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-12-2021 | EMI/AXISHOMELOAN/LN45675/HOME LOAN | LOAN4834623 | DR | 45,447.00 | | 2,587,801.24 |
| 10-12-2021 | UPI/962860075/ZOMATO/zomato@hdfcbank | UPI918510226 | DR | 596.00 | | 2,587,205.24 |
| 11-12-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9542635697 | ELEC864266 | DR | 1,044.00 | | 2,586,161.24 |
| 11-12-2021 | POS/993185/ANNAPOORNA CBE/CARD **7399 | POS95223969 | DR | 465.00 | | 2,585,696.24 |
| 13-12-2021 | UPI/169303144/MORE SUPERMARKET/moresupermarket@upi | UPI250867456 | DR | 903.00 | | 2,584,793.24 |
| 13-12-2021 | POS/347067/SHREE ANANDHAAS/CARD **1094 | POS18743231 | DR | 868.00 | | 2,583,925.24 |
| 13-12-2021 | UPI/476567919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI189428462 | DR | 473.00 | | 2,583,452.24 |
| 14-12-2021 | UPI/957351045/MEDPLUS CBE/medpluscbe@ybl | UPI151603885 | DR | 593.00 | | 2,582,859.24 |
| 16-12-2021 | POS/429335/FLIPKART INDIA/CARD **9609 | POS48773769 | DR | 2,042.00 | | 2,580,817.24 |
| 16-12-2021 | ATM/CASH WDL/S1SB2485/SBI ATM KALAPATTI | ATM38984721 | DR | 1,000.00 | | 2,579,817.24 |
| 17-12-2021 | POS/544682/AJO INDIA/CARD **7403 | POS99238640 | DR | 1,504.00 | | 2,578,313.24 |
| 17-12-2021 | UPI/454941930/SWIGGY/swiggy@hdfcbank | UPI643047295 | DR | 568.00 | | 2,577,745.24 |
| 18-12-2021 | UPI/305100920/JIO RECHARGE/jio@paytm | UPI541366763 | DR | 599.00 | | 2,577,146.24 |
| 18-12-2021 | ATM/CASH WDL/S1AX9773/AXIS ATM VADAVALLI | ATM21014734 | DR | 5,000.00 | | 2,572,146.24 |
| 19-12-2021 | ATM/CASH WDL/S1AX5338/AXIS ATM GANDHIPURAM | ATM28456261 | DR | 10,000.00 | | 2,562,146.24 |
| 20-12-2021 | UPI/762411145/EATSURE/eatsure@hdfcbank | UPI705065290 | DR | 212.00 | | 2,561,934.24 |
| 21-12-2021 | POS/531825/FLIPKART INDIA/CARD **5201 | POS27238512 | DR | 5,263.00 | | 2,556,671.24 |
| 22-12-2021 | UPI/959700518/INDANE GAS CBE/indane@ybl | UPI312727122 | DR | 855.00 | | 2,555,816.24 |
| 22-12-2021 | UPI/301698330/MORE SUPERMARKET/moresupermarket@upi | UPI693076351 | DR | 984.00 | | 2,554,832.24 |
| 24-12-2021 | POS/550413/AJO INDIA/CARD **8692 | POS26827524 | DR | 880.00 | | 2,553,952.24 |
| 26-12-2021 | UPI/604063454/NETMEDS CBE/netmedscbe@ybl | UPI759728031 | DR | 698.00 | | 2,553,254.24 |
| 29-12-2021 | NEFT-834152-ELGI EQUIPMENTS-SALARY DEC | NEFT25631587 | CR | | 309,537.74 | 2,862,791.98 |
| 29-12-2021 | POS/267556/HOTEL ANNAPOORNA/CARD **2291 | POS74083932 | DR | 1,063.00 | | 2,861,728.98 |
| 30-12-2021 | UPI/489935871/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI133620522 | DR | 1,616.00 | | 2,860,112.98 |
| 30-12-2021 | UPI/293772795/UBER/uber@ybl | UPI426319792 | DR | 246.00 | | 2,859,866.98 |
| 31-12-2021 | UPI/602715338/SWIGGY/swiggy@hdfcbank | UPI112953646 | DR | 675.00 | | 2,859,191.98 |
| 31-12-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG351499 | DR | 17.70 | | 2,859,174.28 |
| 31-12-2021 | INT/CREDIT/SAVINGS AC/Q4 FY2021 | INT778004 | CR | | 15,010.66 | 2,874,184.94 |
| 01-01-2022 | ATM/CASH WDL/S1SB9267/SBI ATM UKKADAM | ATM13127603 | DR | 3,000.00 | | 2,871,184.94 |
| 02-01-2022 | POS/630858/INDIAN OIL AVINASHI RD/CARD **9894 | FUEL43075291 | DR | 1,984.00 | | 2,869,200.94 |
| 04-01-2022 | ATM/CASH WDL/S1AX2942/AXIS ATM AVINASHI ROAD | ATM57480845 | DR | 5,000.00 | | 2,864,200.94 |
| 05-01-2022 | EMI/AXISHOMELOAN/LN16999/HOME LOAN | LOAN7628593 | DR | 45,447.00 | | 2,818,753.94 |
| 05-01-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB66784904 | NET158091 | DR | 999.00 | | 2,817,754.94 |
| 05-01-2022 | POS/600431/HOTEL ANNAPOORNA/CARD **2213 | POS69171436 | DR | 469.00 | | 2,817,285.94 |
| 05-01-2022 | POS/799313/SHELL TRICHY ROAD/CARD **5260 | FUEL35211425 | DR | 2,658.00 | | 2,814,627.94 |
| 06-01-2022 | POS/292297/AMAZON INDIA/CARD **5427 | POS55847319 | DR | 803.00 | | 2,813,824.94 |
| 07-01-2022 | UPI/9454445953/BOOKMYSHOW/bms@axisbank | UPI504488482 | DR | 447.00 | | 2,813,377.94 |
| 08-01-2022 | UPI/349593504/EATSURE/eatsure@hdfcbank | UPI765740739 | DR | 183.00 | | 2,813,194.94 |
| 09-01-2022 | UPI/321738244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI914261792 | DR | 724.00 | | 2,812,470.94 |
| 10-01-2022 | SIP/AXISMUTUALFUND/SIP823762/MUTUAL FUND | MF6056740 | DR | 25,082.40 | | 2,787,388.54 |
| 12-01-2022 | POS/405099/HOTEL ANNAPOORNA/CARD **1322 | POS13009666 | DR | 904.00 | | 2,786,484.54 |
| 13-01-2022 | UPI/719829043/SWIGGY/swiggy@hdfcbank | UPI532753556 | DR | 757.00 | | 2,785,727.54 |
| 14-01-2022 | UPI/660476231/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI849213382 | DR | 942.00 | | 2,784,785.54 |
| 15-01-2022 | POS/864671/AMAZON INDIA/CARD **5605 | POS25506784 | DR | 10,701.00 | | 2,774,084.54 |
| 16-01-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2056899003 | ELEC548343 | DR | 879.00 | | 2,773,205.54 |
| 16-01-2022 | POS/913061/INDIAN OIL GANDHIPURAM/CARD **2047 | FUEL31969677 | DR | 2,807.00 | | 2,770,398.54 |
| 19-01-2022 | POS/130152/MEESHO INDIA/CARD **4151 | POS12009468 | DR | 1,572.00 | | 2,768,826.54 |
| 19-01-2022 | UPI/365505370/SWIGGY/swiggy@hdfcbank | UPI708352798 | DR | 463.00 | | 2,768,363.54 |
| 19-01-2022 | UPI/191539593/EATSURE/eatsure@hdfcbank | UPI434118045 | DR | 158.00 | | 2,768,205.54 |
| 19-01-2022 | NEFT/792859/HEALTH INSURANCE/PREMIUM | INS91866794 | DR | 27,816.00 | | 2,740,389.54 |
| 21-01-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1430/PAYMENT | CC76660169 | DR | 32,662.23 | | 2,707,727.31 |
| 22-01-2022 | UPI/964126500/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI801446412 | DR | 786.00 | | 2,706,941.31 |
| 23-01-2022 | ATM/CASH WDL/S1AX6680/AXIS ATM THUDIYALUR | ATM42322957 | DR | 5,000.00 | | 2,701,941.31 |
| 24-01-2022 | UPI/517627372/Vi RECHARGE/vi@paytm | UPI605501991 | DR | 399.00 | | 2,701,542.31 |
| 24-01-2022 | POS/279981/AMAZON INDIA/CARD **4289 | POS50922006 | DR | 2,051.00 | | 2,699,491.31 |
| 24-01-2022 | UPI/176118216/RAPIDO/rapido@ybl | UPI284942916 | DR | 354.00 | | 2,699,137.31 |
| 25-01-2022 | ATM/CASH WDL/S1AX1098/AXIS ATM SARAVANAMPATTI | ATM63472999 | DR | 5,000.00 | | 2,694,137.31 |
| 26-01-2022 | UPI/207068632/INDANE GAS CBE/indane@ybl | UPI319707912 | DR | 856.00 | | 2,693,281.31 |
| 26-01-2022 | POS/832506/INDIAN OIL AVINASHI RD/CARD **6919 | FUEL50022988 | DR | 2,172.00 | | 2,691,109.31 |
| 27-01-2022 | UPI/229619165/NILGIRIS CBE/nilgiriscbe@upi | UPI808819403 | DR | 2,438.00 | | 2,688,671.31 |
| 28-01-2022 | ATM/CASH WDL/S1AX4331/AXIS ATM RACE COURSE | ATM54253856 | DR | 2,000.00 | | 2,686,671.31 |
| 28-01-2022 | UPI/825496772/RAPIDO/rapido@ybl | UPI941655203 | DR | 338.00 | | 2,686,333.31 |
| 29-01-2022 | NEFT-200866-ELGI EQUIPMENTS-SALARY JAN | NEFT86979983 | CR | | 328,206.15 | 3,014,539.46 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 31-01-2022 | POS/627161/SHREE ANANDHAAS/CARD **9240 | POS58067642 | DR | 389.00 | | 3,014,150.46 |
| 03-02-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB25207361 | NET272403 | DR | 999.00 | | 3,013,151.46 |
| 03-02-2022 | ATM/CASH WDL/S1IC4179/ICICI ATM GANAPATHY | ATM25218339 | DR | 3,000.00 | | 3,010,151.46 |
| 04-02-2022 | UPI/250417717/UBER/uber@ybl | UPI675869803 | DR | 252.00 | | 3,009,899.46 |
| 04-02-2022 | NEFT/196900/FAMILY SUPPORT/TRANSFER | NEFT24280128 | DR | 23,812.00 | | 2,986,087.46 |
| 05-02-2022 | EMI/AXISHOMELOAN/LN32013/HOME LOAN | LOAN5640226 | DR | 45,447.00 | | 2,940,640.46 |
| 05-02-2022 | UPI/828167272/NILGIRIS CBE/nilgiriscbe@upi | UPI642325842 | DR | 1,933.00 | | 2,938,707.46 |
| 05-02-2022 | UPI/677303317/RAPIDO/rapido@ybl | UPI966031712 | DR | 399.00 | | 2,938,308.46 |
| 06-02-2022 | ATM/CASH WDL/S1IC2029/ICICI ATM HOPES COLLEGE | ATM18298116 | DR | 1,000.00 | | 2,937,308.46 |
| 06-02-2022 | UPI/334603758/RAPIDO/rapido@ybl | UPI128956316 | DR | 304.00 | | 2,937,004.46 |
| 07-02-2022 | UPI/786602895/OLA/ola@ybl | UPI923445438 | DR | 113.00 | | 2,936,891.46 |
| 08-02-2022 | SIP/AXISMUTUALFUND/SIP992907/MUTUAL FUND | MF2039332 | DR | 25,082.40 | | 2,911,809.06 |
| 08-02-2022 | UPI/179819455/ZOMATO/zomato@hdfcbank | UPI537695845 | DR | 325.00 | | 2,911,484.06 |
| 10-02-2022 | POS/342738/KOVAI BIRIYANI/CARD **2698 | POS94747883 | DR | 986.00 | | 2,910,498.06 |
| 11-02-2022 | POS/751349/AMAZON INDIA/CARD **6354 | POS95460581 | DR | 2,109.00 | | 2,908,389.06 |
| 13-02-2022 | POS/179295/MYNTRA INDIA/CARD **7832 | POS81708666 | DR | 1,038.00 | | 2,907,351.06 |
| 13-02-2022 | ATM/CASH WDL/S1AX5431/AXIS ATM RACE COURSE | ATM69024071 | DR | 3,000.00 | | 2,904,351.06 |
| 14-02-2022 | UPI/376916220/ZOMATO/zomato@hdfcbank | UPI972167347 | DR | 618.00 | | 2,903,733.06 |
| 14-02-2022 | UPI/463252091/ZOMATO/zomato@hdfcbank | UPI692650397 | DR | 336.00 | | 2,903,397.06 |
| 18-02-2022 | UPI/567431360/EATSURE/eatsure@hdfcbank | UPI955659892 | DR | 446.00 | | 2,902,951.06 |
| 19-02-2022 | POS/839377/JUNIOR KUPPANNA/CARD **8255 | POS56680236 | DR | 332.00 | | 2,902,619.06 |
| 19-02-2022 | BILLPAY/AXIS CREDIT CARD/XXX5486/PAYMENT | CC83841170 | DR | 32,808.81 | | 2,869,810.25 |
| 20-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5811154815 | ELEC307885 | DR | 718.00 | | 2,869,092.25 |
| 20-02-2022 | UPI/899366056/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI236358097 | DR | 1,038.00 | | 2,868,054.25 |
| 20-02-2022 | UPI/923127526/RAPIDO/rapido@ybl | UPI365575393 | DR | 234.00 | | 2,867,820.25 |
| 23-02-2022 | UPI/792531531/VI RECHARGE/vi@paytm | UPI346042529 | DR | 299.00 | | 2,867,521.25 |
| 24-02-2022 | UPI/283442551/SWIGGY/swiggy@hdfcbank | UPI919654743 | DR | 217.00 | | 2,867,304.25 |
| 24-02-2022 | POS/393475/ANNAPOORNA CBE/CARD **9772 | POS12588211 | DR | 871.00 | | 2,866,433.25 |
| 24-02-2022 | UPI/122495172/UBER/uber@ybl | UPI849537246 | DR | 376.00 | | 2,866,057.25 |
| 26-02-2022 | POS/487469/MEESHO INDIA/CARD **7628 | POS24583749 | DR | 1,092.00 | | 2,864,965.25 |
| 26-02-2022 | UPI/685966362/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI135601829 | DR | 1,192.00 | | 2,863,773.25 |
| 26-02-2022 | POS/833889/SHREE ANANDHAAS/CARD **3025 | POS98035891 | DR | 537.00 | | 2,863,236.25 |
| 26-02-2022 | ATM/CASH WDL/S1AX1796/AXIS ATM UKKADAM | ATM48554966 | DR | 2,000.00 | | 2,861,236.25 |
| 28-02-2022 | NEFT-265349-ELGI EQUIPMENTS-SALARY FEB | NEFT11896080 | CR | | 325,238.37 | 3,186,474.62 |
| 28-02-2022 | UPI/714874867/INDANE GAS CBE/indane@ybl | UPI256844400 | DR | 1,099.00 | | 3,185,375.62 |
| 01-03-2022 | SIP/AXISMUTUALFUND/SIP545955/MUTUAL FUND | MF3606454 | DR | 25,082.40 | | 3,160,293.22 |
| 03-03-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB29429644 | NET681502 | DR | 1,199.00 | | 3,159,094.22 |
| 03-03-2022 | UPI/186869948/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI764315316 | DR | 1,002.00 | | 3,158,092.22 |
| 03-03-2022 | ATM/CASH WDL/S1AX3422/AXIS ATM SAIBABA COLONY | ATM34830481 | DR | 5,000.00 | | 3,153,092.22 |
| 03-03-2022 | UPI/307954025/MEDPLUS CBE/medpluscbe@ybl | UPI370206312 | DR | 363.00 | | 3,152,729.22 |
| 04-03-2022 | UPI/439578777/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI777617106 | DR | 924.00 | | 3,151,805.22 |
| 08-03-2022 | EMI/AXISHOMELOAN/LN84093/HOME LOAN | LOAN1401656 | DR | 45,447.00 | | 3,106,358.22 |
| 08-03-2022 | UPI/587192859/RAPIDO/rapido@ybl | UPI377250796 | DR | 90.00 | | 3,106,268.22 |
| 09-03-2022 | POS/179533/MEESHO INDIA/CARD **7262 | POS73758454 | DR | 1,251.00 | | 3,105,017.22 |
| 09-03-2022 | ATM/CASH WDL/S1AX1853/AXIS ATM THUDIYALUR | ATM85555024 | DR | 3,000.00 | | 3,102,017.22 |
| 10-03-2022 | POS/809648/KOVAI BIRIYANI/CARD **4219 | POS14888258 | DR | 1,019.00 | | 3,100,998.22 |
| 11-03-2022 | UPI/464938428/SWIGGY/swiggy@hdfcbank | UPI558573325 | DR | 782.00 | | 3,100,216.22 |
| 12-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3862348447 | ELEC196658 | DR | 1,736.00 | | 3,098,480.22 |
| 16-03-2022 | UPI/361877259/OLA/ola@ybl | UPI357463598 | DR | 400.00 | | 3,098,080.22 |
| 19-03-2022 | UPI/837353237/SWIGGY/swiggy@hdfcbank | UPI283638650 | DR | 744.00 | | 3,097,336.22 |
| 20-03-2022 | POS/568520/AJO INDIA/CARD **8796 | POS75856959 | DR | 1,467.00 | | 3,095,869.22 |
| 20-03-2022 | UPI/564877888/UBER/uber@ybl | UPI548125379 | DR | 281.00 | | 3,095,588.22 |
| 21-03-2022 | UPI/190377947/OLA/ola@ybl | UPI526277455 | DR | 102.00 | | 3,095,486.22 |
| 22-03-2022 | UPI/693434879/BOOKMYSHOW/bms@axisbank | UPI694686984 | DR | 607.00 | | 3,094,879.22 |
| 23-03-2022 | UPI/922510503/AIRTEL RECHARGE/airtel@paytm | UPI431040519 | DR | 299.00 | | 3,094,580.22 |
| 23-03-2022 | UPI/922687819/EATSURE/eatsure@hdfcbank | UPI597513038 | DR | 566.00 | | 3,094,014.22 |
| 23-03-2022 | BILLPAY/AXIS CREDIT CARD/XXX8691/PAYMENT | CC20329856 | DR | 27,008.93 | | 3,067,005.29 |
| 24-03-2022 | UPI/355476945/SWIGGY/swiggy@hdfcbank | UPI898629829 | DR | 462.00 | | 3,066,543.29 |
| 24-03-2022 | ATM/CASH WDL/S1AX3440/AXIS ATM SAIBABA COLONY | ATM59537871 | DR | 5,000.00 | | 3,061,543.29 |
| 25-03-2022 | POS/322211/JUNIOR KUPPANNA/CARD **7109 | POS57014032 | DR | 157.00 | | 3,061,386.29 |
| 26-03-2022 | ATM/CASH WDL/S1AX8825/AXIS ATM RACE COURSE | ATM93849763 | DR | 2,000.00 | | 3,059,386.29 |
| 27-03-2022 | ATM/CASH WDL/S1AX6087/AXIS ATM AVINASHI ROAD | ATM85292787 | DR | 2,000.00 | | 3,057,386.29 |
| 27-03-2022 | UPI/134692417/OLA/ola@ybl | UPI958531766 | DR | 264.00 | | 3,057,122.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|--------------|
| 27-03-2022 | UPI/215156444/MEDPLUS CBE/medpluscbe@ybl | UPI888115180 | DR | 950.00 | | 3,056,172.29 |
| 28-03-2022 | NEFT-203767-ELGI EQUIPMENTS-SALARY MAR | NEFT63099504 | CR | | 331,904.57 | 3,388,076.86 |
| 29-03-2022 | UPI/227396328/UBER/uber@ybl | UPI748116587 | DR | 250.00 | | 3,387,826.86 |
| 30-03-2022 | UPI/350953651/OLA/ola@ybl | UPI258707104 | DR | 391.00 | | 3,387,435.86 |
| 30-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG746345 | DR | 17.70 | | 3,387,418.16 |
| 31-03-2022 | POS/818155/KOVAI BIRIYANI/CARD **2802 | POS77630855 | DR | 787.00 | | 3,386,631.16 |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022 | INT695079 | CR | | 17,779.81 | 3,404,410.97 |
| 01-04-2022 | UPI/958108070/MORE SUPERMARKET/moresupermarket@upi | UPI404491606 | DR | 1,297.00 | | 3,403,113.97 |
| 01-04-2022 | UPI/249795981/UBER/uber@ybl | UPI398316609 | DR | 210.00 | | 3,402,903.97 |
| 02-04-2022 | POS/225358/INDIAN OIL GANDHIPURAM/CARD **1628 | FUEL81932675 | DR | 2,325.00 | | 3,400,578.97 |
| 02-04-2022 | UPI/602482742/RAPIDO/rapido@ybl | UPI889814863 | DR | 265.00 | | 3,400,313.97 |
| 03-04-2022 | POS/410796/MYNTRA INDIA/CARD **4173 | POS82609849 | DR | 6,260.00 | | 3,394,053.97 |
| 04-04-2022 | UPI/652017961/ZOMATO/zomato@hdfcbank | UPI802316552 | DR | 213.00 | | 3,393,840.97 |
| 05-04-2022 | UPI/290419071/ZOMATO/zomato@hdfcbank | UPI877868340 | DR | 532.00 | | 3,393,308.97 |
| 06-04-2022 | EMI/AXISHOMELOAN/LN78349/HOME LOAN | LOAN9889415 | DR | 45,447.00 | | 3,347,861.97 |
| 07-04-2022 | POS/673738/HP PETROL RS PURAM/CARD **3206 | FUEL98547887 | DR | 868.00 | | 3,346,993.97 |
| 08-04-2022 | SIP/AXISMUTUALFUND/SIP384559/MUTUAL FUND | MF1598251 | DR | 25,082.40 | | 3,321,911.57 |
| 10-04-2022 | POS/164423/BHARAT PETROLEUM CBE/CARD **1815 | FUEL48797147 | DR | 958.00 | | 3,320,953.57 |
| 11-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6950442586 | ELEC361525 | DR | 1,627.00 | | 3,319,326.57 |
| 11-04-2022 | POS/715575/FLIPKART INDIA/CARD **6250 | POS24564694 | DR | 903.00 | | 3,318,423.57 |
| 11-04-2022 | POS/695944/SREE ANNAPOORNA/CARD **4719 | POS27785899 | DR | 806.00 | | 3,317,617.57 |
| 14-04-2022 | POS/989521/SREE ANNAPOORNA/CARD **9637 | POS34721349 | DR | 688.00 | | 3,316,929.57 |
| 15-04-2022 | POS/552032/MYNTRA INDIA/CARD **5473 | POS35977654 | DR | 468.00 | | 3,316,461.57 |
| 15-04-2022 | ATM/CASH WDL/S1AX1538/AXIS ATM HOPES COLLEGE | ATM88941473 | DR | 1,000.00 | | 3,315,461.57 |
| 15-04-2022 | ATM/CASH WDL/S1AX8567/AXIS ATM KALAPATTI | ATM58376245 | DR | 5,000.00 | | 3,310,461.57 |
| 15-04-2022 | UPI/707334458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI275973539 | DR | 720.00 | | 3,309,741.57 |
| 16-04-2022 | POS/506264/A2B ADYAR ANANDA BHAVAN/CARD **8130 | POS60132580 | DR | 679.00 | | 3,309,062.57 |
| 16-04-2022 | POS/203227/ANNAPOORNA CBE/CARD **9111 | POS58718535 | DR | 1,010.00 | | 3,308,052.57 |
| 19-04-2022 | UPI/804968247/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI393273203 | DR | 2,807.00 | | 3,305,245.57 |
| 20-04-2022 | UPI/765192208/JIO RECHARGE/jio@paytm | UPI511552611 | DR | 399.00 | | 3,304,846.57 |
| 20-04-2022 | UPI/403343295/INDANE GAS CBE/indane@ybl | UPI957375663 | DR | 1,051.00 | | 3,303,795.57 |
| 20-04-2022 | POS/199452/MYNTRA INDIA/CARD **2050 | POS73102828 | DR | 1,695.00 | | 3,302,100.57 |
| 21-04-2022 | BILLPAY/AXIS CREDIT CARD/XXX6687/PAYMENT | CC85109779 | DR | 17,129.46 | | 3,284,971.11 |
| 25-04-2022 | UPI/152481953/NILGIRIS CBE/nilgirisbe@upi | UPI956857673 | DR | 1,437.00 | | 3,283,534.11 |
| 25-04-2022 | POS/830746/INDIAN OIL AVINASHI RD/CARD **6546 | FUEL48623797 | DR | 2,226.00 | | 3,281,308.11 |
| 27-04-2022 | POS/119168/FLIPKART INDIA/CARD **9586 | POS69166593 | DR | 15,246.00 | | 3,266,062.11 |
| 29-04-2022 | UPI/983668485/ZOMATO/zomato@hdfcbank | UPI699894151 | DR | 293.00 | | 3,265,769.11 |
| 29-04-2022 | UPI/741212172/MEDPLUS CBE/medpluscbe@ybl | UPI724179093 | DR | 147.00 | | 3,265,622.11 |
| 01-05-2022 | NEFT-426289-ELGI EQUIPMENTS-SALARY APR | NEFT13060897 | CR | | 340,109.91 | 3,605,732.02 |
| 01-05-2022 | POS/481704/FLIPKART INDIA/CARD **4919 | POS89359752 | DR | 550.00 | | 3,605,182.02 |
| 02-05-2022 | UPI/363486923/OLA/ola@ybl | UPI521147350 | DR | 170.00 | | 3,605,012.02 |
| 04-05-2022 | ATM/CASH WDL/S1AX4107/AXIS ATM VADAVALLI | ATM52687943 | DR | 5,000.00 | | 3,600,012.02 |
| 06-05-2022 | EMI/AXISHOMELOAN/LN81006/HOME LOAN | LOAN6380375 | DR | 45,447.00 | | 3,554,565.02 |
| 06-05-2022 | POS/210001/BHARAT PETROLEUM CBE/CARD **4934 | FUEL62098942 | DR | 1,263.00 | | 3,553,302.02 |
| 06-05-2022 | UPI/140491279/OLA/ola@ybl | UPI247763791 | DR | 334.00 | | 3,552,968.02 |
| 08-05-2022 | POS/265562/AMAZON INDIA/CARD **6936 | POS72010944 | DR | 814.00 | | 3,552,154.02 |
| 09-05-2022 | SIP/AXISMUTUALFUND/SIP274236/MUTUAL FUND | MF8992011 | DR | 25,082.40 | | 3,527,071.62 |
| 09-05-2022 | UPI/449685060/OLA/ola@ybl | UPI815980171 | DR | 96.00 | | 3,526,975.62 |
| 10-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9102729823 | ELEC946750 | DR | 1,613.00 | | 3,525,362.62 |
| 10-05-2022 | UPI/953636702/INDANE GAS CBE/indane@ybl | UPI154524930 | DR | 920.00 | | 3,524,442.62 |
| 10-05-2022 | POS/922976/AMAZON INDIA/CARD **1831 | POS49407569 | DR | 2,054.00 | | 3,522,388.62 |
| 10-05-2022 | UPI/852681573/DMART COIMBATORE/dmartcoimbatore@upi | UPI165780407 | DR | 2,284.00 | | 3,520,104.62 |
| 10-05-2022 | UPI/413982526/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI275298223 | DR | 2,322.00 | | 3,517,782.62 |
| 10-05-2022 | UPI/968362088/SWIGGY/swiggy@hdfcbank | UPI740799451 | DR | 665.00 | | 3,517,117.62 |
| 12-05-2022 | POS/583588/JUNIOR KUPPANNA/CARD **8185 | POS56145937 | DR | 409.00 | | 3,516,708.62 |
| 12-05-2022 | POS/171157/SHELL TRICHY ROAD/CARD **8027 | FUEL42010776 | DR | 2,794.00 | | 3,513,914.62 |
| 13-05-2022 | UPI/147023904/UBER/uber@ybl | UPI453592741 | DR | 102.00 | | 3,513,812.62 |
| 14-05-2022 | POS/587475/FLIPKART INDIA/CARD **5439 | POS71814108 | DR | 2,075.00 | | 3,511,737.62 |
| 14-05-2022 | UPI/396538708/EATSURE/eatsure@hdfcbank | UPI415863783 | DR | 512.00 | | 3,511,225.62 |
| 16-05-2022 | POS/702206/ANNAPOORNA CBE/CARD **6173 | POS43344257 | DR | 959.00 | | 3,510,266.62 |
| 17-05-2022 | UPI/815120378/DMART COIMBATORE/dmartcoimbatore@upi | UPI702563641 | DR | 2,348.00 | | 3,507,918.62 |
| 17-05-2022 | POS/844173/INDIAN OIL GANDHIPURAM/CARD **5026 | FUEL13983582 | DR | 2,666.00 | | 3,505,252.62 |
| 17-05-2022 | ATM/CASH WDL/S1AX5640/AXIS ATM THUDIYALUR | ATM71034364 | DR | 5,000.00 | | 3,500,252.62 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 18-05-2022 | POS/489108/AMAZON INDIA/CARD **5729 | POS69742466 | DR | 1,039.00 | | 3,499,213.62 |
| 19-05-2022 | UPI/156122139/ZOMATO/zomato@hdfcbank | UPI915617334 | DR | 562.00 | | 3,498,651.62 |
| 20-05-2022 | UPI/861114871/VI RECHARGE/vi@paytm | UPI603766447 | DR | 699.00 | | 3,497,952.62 |
| 21-05-2022 | POS/454003/SHELL TRICHY ROAD/CARD **8623 | FUEL32459689 | DR | 3,157.00 | | 3,494,795.62 |
| 22-05-2022 | UPI/413990417/RAPIDO/rapido@ybl | UPI981862207 | DR | 126.00 | | 3,494,669.62 |
| 22-05-2022 | UPI/539209514/OLA/ola@ybl | UPI373238413 | DR | 238.00 | | 3,494,431.62 |
| 23-05-2022 | UPI/444513114/SWIGGY/swiggy@hdfcbank | UPI326513887 | DR | 171.00 | | 3,494,260.62 |
| 25-05-2022 | POS/419817/SREE ANNAPOORNA/CARD **9025 | POS82059353 | DR | 806.00 | | 3,493,454.62 |
| 25-05-2022 | POS/964212/KOVAI BIRIYANI/CARD **8304 | POS25991435 | DR | 877.00 | | 3,492,577.62 |
| 26-05-2022 | UPI/788555806/SWIGGY/swiggy@hdfcbank | UPI960861375 | DR | 494.00 | | 3,492,083.62 |
| 30-05-2022 | NEFT-458151-ELGI EQUIPMENTS-SALARY MAY | NEFT46669960 | CR | | 341,907.81 | 3,833,991.43 |
| 31-05-2022 | UPI/512963500/SWIGGY/swiggy@hdfcbank | UPI633934849 | DR | 199.00 | | 3,833,792.43 |
| 31-05-2022 | UPI/850255590/SWIGGY/swiggy@hdfcbank | UPI543727055 | DR | 651.00 | | 3,833,141.43 |
| 03-06-2022 | POS/500518/AMAZON INDIA/CARD **3408 | POS89950391 | DR | 455.00 | | 3,832,686.43 |
| 04-06-2022 | ATM/CASH WDL/S1C5490/ICICI ATM RACE COURSE | ATM89677713 | DR | 2,000.00 | | 3,830,686.43 |
| 06-06-2022 | EMI/AXISHOMELOAN/LN40543/HOME LOAN | LOAN4356284 | DR | 45,447.00 | | 3,785,239.43 |
| 06-06-2022 | POS/455578/MEESHO INDIA/CARD **1953 | POS19309212 | DR | 1,669.00 | | 3,783,570.43 |
| 06-06-2022 | ATM/CASH WDL/S1C3547/ICICI ATM VADAVALLI | ATM16428242 | DR | 1,000.00 | | 3,782,570.43 |
| 07-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB93051810 | NET182017 | DR | 799.00 | | 3,781,771.43 |
| 07-06-2022 | UPI/178990669/ZOMATO/zomato@hdfcbank | UPI200216340 | DR | 517.00 | | 3,781,254.43 |
| 07-06-2022 | POS/986158/KOVAI BIRIYANI/CARD **6766 | POS89535927 | DR | 1,007.00 | | 3,780,247.43 |
| 08-06-2022 | SIP/AXISMUTUALFUND/SIP414846/MUTUAL FUND | MF5215664 | DR | 25,082.40 | | 3,755,165.03 |
| 08-06-2022 | UPI/649467150/NILGIRIS CBE/nilgirisbe@upi | UPI487489026 | DR | 2,481.00 | | 3,752,684.03 |
| 09-06-2022 | UPI/599472289/EATSURE/eatsure@hdfcbank | UPI326046088 | DR | 416.00 | | 3,752,268.03 |
| 09-06-2022 | UPI/869717831/UBER/uber@ybl | UPI759222249 | DR | 306.00 | | 3,751,962.03 |
| 09-06-2022 | UPI/531997656/RAPIDO/rapido@ybl | UPI638978456 | DR | 169.00 | | 3,751,793.03 |
| 09-06-2022 | UPI/436443961/MEDPLUS CBE/medplusbe@ybl | UPI529204402 | DR | 307.00 | | 3,751,486.03 |
| 10-06-2022 | UPI/398998832/EATSURE/eatsure@hdfcbank | UPI292589508 | DR | 217.00 | | 3,751,269.03 |
| 10-06-2022 | POS/798796/ANNAPOORNA CBE/CARD **8488 | POS98004624 | DR | 325.00 | | 3,750,944.03 |
| 10-06-2022 | NEFT/873173/FAMILY SUPPORT/TRANSFER | NEFT45079259 | DR | 13,208.00 | | 3,737,736.03 |
| 11-06-2022 | UPI/583494572/MORE SUPERMARKET/moresupermarket@upi | UPI337408963 | DR | 2,497.00 | | 3,735,239.03 |
| 11-06-2022 | ACH/DEBIT/NETFLIX/SUB83635863 | SUB892130 | DR | 149.00 | | 3,735,090.03 |
| 12-06-2022 | UPI/212421654/ZOMATO/zomato@hdfcbank | UPI753180035 | DR | 627.00 | | 3,734,463.03 |
| 14-06-2022 | UPI/276559620/SPAR HYPERMARKET CBE/sparhypermarketbe@upi | UPI574145843 | DR | 998.00 | | 3,733,465.03 |
| 14-06-2022 | UPI/303849259/EATSURE/eatsure@hdfcbank | UPI933150957 | DR | 219.00 | | 3,733,246.03 |
| 14-06-2022 | UPI/324180912/OLA/ola@ybl | UPI712999953 | DR | 99.00 | | 3,733,147.03 |
| 15-06-2022 | ATM/CASH WDL/S1AX5942/AXIS ATM THUDIYALUR | ATM66635897 | DR | 2,000.00 | | 3,731,147.03 |
| 17-06-2022 | ATM/CASH WDL/S1C7661/ICICI ATM THUDIYALUR | ATM56417309 | DR | 5,000.00 | | 3,726,147.03 |
| 19-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4417776824 | ELEC579534 | DR | 2,037.00 | | 3,724,110.03 |
| 19-06-2022 | UPI/662048132/INDANE GAS CBE/indane@ybl | UPI162754842 | DR | 1,093.00 | | 3,723,017.03 |
| 20-06-2022 | UPI/641943993/ZOMATO/zomato@hdfcbank | UPI215735251 | DR | 345.00 | | 3,722,672.03 |
| 22-06-2022 | UPI/507692858/AIRTEL RECHARGE/airtel@paytm | UPI425715030 | DR | 699.00 | | 3,721,973.03 |
| 22-06-2022 | UPI/311097818/RAPIDO/rapido@ybl | UPI685905020 | DR | 191.00 | | 3,721,782.03 |
| 23-06-2022 | UPI/228363017/BOOKMYSHOW/bms@axisbank | UPI408101421 | DR | 827.00 | | 3,720,955.03 |
| 23-06-2022 | BILLPAY/AXIS CREDIT CARD/XXX8087/PAYMENT | CC28842164 | DR | 26,245.93 | | 3,694,709.10 |
| 24-06-2022 | UPI/571532261/SWIGGY/swiggy@hdfcbank | UPI523218622 | DR | 269.00 | | 3,694,440.10 |
| 24-06-2022 | UPI/609602784/OLA/ola@ybl | UPI966588561 | DR | 233.00 | | 3,694,207.10 |
| 25-06-2022 | ATM/CASH WDL/S1AX4678/AXIS ATM GANAPATHY | ATM42189852 | DR | 2,000.00 | | 3,692,207.10 |
| 30-06-2022 | UPI/344170176/OLA/ola@ybl | UPI950148006 | DR | 384.00 | | 3,691,823.10 |
| 30-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG849194 | DR | 17.70 | | 3,691,805.40 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT174643 | CR | | 21,168.43 | 3,712,973.83 |
| 01-07-2022 | NEFT-599227-ELGI EQUIPMENTS-SALARY JUN | NEFT46113044 | CR | | 340,277.14 | 4,053,250.97 |
| 01-07-2022 | POS/914083/KOVAI BIRIYANI/CARD **2839 | POS74798397 | DR | 205.00 | | 4,053,045.97 |
| 02-07-2022 | POS/929096/AJO INDIA/CARD **6163 | POS79247292 | DR | 345.00 | | 4,052,700.97 |
| 04-07-2022 | UPI/858350190/ZOMATO/zomato@hdfcbank | UPI669042904 | DR | 454.00 | | 4,052,246.97 |
| 04-07-2022 | UPI/769532178/MEDPLUS CBE/medplusbe@ybl | UPI577652445 | DR | 404.00 | | 4,051,842.97 |
| 06-07-2022 | UPI/155307533/MORE SUPERMARKET/moresupermarket@upi | UPI440125605 | DR | 2,209.00 | | 4,049,633.97 |
| 07-07-2022 | SIP/AXISMUTUALFUND/SIP295494/MUTUAL FUND | MF7775007 | DR | 25,082.40 | | 4,024,551.57 |
| 07-07-2022 | POS/299773/FLIPKART INDIA/CARD **6778 | POS35103271 | DR | 1,215.00 | | 4,023,336.57 |
| 07-07-2022 | ATM/CASH WDL/S1AX8186/AXIS ATM THUDIYALUR | ATM24439082 | DR | 3,000.00 | | 4,020,336.57 |
| 08-07-2022 | EMI/AXISHOMELOAN/LN43176/HOME LOAN | LOAN9476076 | DR | 45,447.00 | | 3,974,889.57 |
| 11-07-2022 | UPI/583806830/NILGIRIS CBE/nilgirisbe@upi | UPI672678731 | DR | 1,656.00 | | 3,973,233.57 |
| 12-07-2022 | ATM/CASH WDL/S1HD3923/HDFC ATM THUDIYALUR | ATM91082468 | DR | 3,000.00 | | 3,970,233.57 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 13-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1315053776 | ELEC260693 | DR | 950.00 | | 3,969,283.57 |
| 13-07-2022 | UPI/239443388/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI638067508 | DR | 1,412.00 | | 3,967,871.57 |
| 16-07-2022 | UPI/896993509/EATSURE/eatsure@hdfcbank | UPI649626895 | DR | 390.00 | | 3,967,481.57 |
| 16-07-2022 | ATM/CASH WDL/S1AX1271/AXIS ATM SINGANALLUR | ATM35057434 | DR | 3,000.00 | | 3,964,481.57 |
| 17-07-2022 | UPI/696042058/UBER/uber@ybl | UPI187144728 | DR | 148.00 | | 3,964,333.57 |
| 18-07-2022 | UPI/624790700/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI355717177 | DR | 2,079.00 | | 3,962,254.57 |
| 18-07-2022 | UPI/253509701/RAPIDO/rapido@ybl | UPI974249066 | DR | 292.00 | | 3,961,962.57 |
| 19-07-2022 | UPI/896240129/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI746565943 | DR | 919.00 | | 3,961,043.57 |
| 19-07-2022 | UPI/818957432/ZOMATO/zomato@hdfcbank | UPI357736373 | DR | 440.00 | | 3,960,603.57 |
| 22-07-2022 | POS/834999/MEESHO INDIA/CARD **8520 | POS84825996 | DR | 1,219.00 | | 3,959,384.57 |
| 22-07-2022 | UPI/363239302/RAPIDO/rapido@ybl | UPI735449672 | DR | 365.00 | | 3,959,019.57 |
| 22-07-2022 | UPI/736443152/RAPIDO/rapido@ybl | UPI491220400 | DR | 361.00 | | 3,958,658.57 |
| 22-07-2022 | UPI/383429703/NETMEDS CBE/netmedscbe@ybl | UPI311146548 | DR | 119.00 | | 3,958,539.57 |
| 25-07-2022 | UPI/269980165/JIO RECHARGE/jio@paytm | UPI356741320 | DR | 699.00 | | 3,957,840.57 |
| 25-07-2022 | UPI/846422538/SWIGGY/swiggy@hdfcbank | UPI840735353 | DR | 239.00 | | 3,957,601.57 |
| 25-07-2022 | BILLPAY/AXIS CREDIT CARD/XXX1086/PAYMENT | CC17526633 | DR | 38,032.83 | | 3,919,568.74 |
| 26-07-2022 | ATM/CASH WDL/S1SB5068/SBI ATM GANAPATHY | ATM55316059 | DR | 5,000.00 | | 3,914,568.74 |
| 28-07-2022 | POS/849983/AJIO INDIA/CARD **7828 | POS75920134 | DR | 893.00 | | 3,913,675.74 |
| 28-07-2022 | ATM/CASH WDL/S1AX6262/AXIS ATM VADAVALLI | ATM28282297 | DR | 1,000.00 | | 3,912,675.74 |
| 28-07-2022 | ATM/CASH WDL/S1AX6196/AXIS ATM KALAPATTI | ATM62113579 | DR | 10,000.00 | | 3,902,675.74 |
| 29-07-2022 | NEFT-905149-ELGI EQUIPMENTS-SALARY JUL | NEFT55236101 | CR | | 331,959.23 | 4,234,634.97 |
| 29-07-2022 | UPI/598334634/EATSURE/eatsure@hdfcbank | UPI661409362 | DR | 769.00 | | 4,233,865.97 |
| 30-07-2022 | POS/836787/AMAZON INDIA/CARD **4718 | POS27866249 | DR | 904.00 | | 4,232,961.97 |
| 31-07-2022 | UPI/146132763/OLA/ola@ybl | UPI351536320 | DR | 180.00 | | 4,232,781.97 |
| 31-07-2022 | UPI/418385388/NETMEDS CBE/netmedscbe@ybl | UPI945201975 | DR | 199.00 | | 4,232,582.97 |
| 02-08-2022 | UPI/387220360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI532396050 | DR | 1,860.00 | | 4,230,722.97 |
| 02-08-2022 | UPI/718989237/MORE SUPERMARKET/moresupermarket@upi | UPI117347467 | DR | 2,004.00 | | 4,228,718.97 |
| 02-08-2022 | UPI/268395425/OLA/ola@ybl | UPI801185070 | DR | 197.00 | | 4,228,521.97 |
| 02-08-2022 | ACH/DEBIT/NETFLIX/SUB58665695 | SUB611825 | DR | 149.00 | | 4,228,372.97 |
| 04-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB14377228 | NET365218 | DR | 799.00 | | 4,227,573.97 |
| 04-08-2022 | POS/224784/SREE ANNAPOORNA/CARD **7368 | POS78189314 | DR | 1,034.00 | | 4,226,539.97 |
| 05-08-2022 | UPI/420694231/ZOMATO/zomato@hdfcbank | UPI972333252 | DR | 601.00 | | 4,225,938.97 |
| 06-08-2022 | UPI/601461487/ZOMATO/zomato@hdfcbank | UPI239833083 | DR | 746.00 | | 4,225,192.97 |
| 07-08-2022 | EMI/AXISHOMELOAN/LN57127/HOME LOAN | LOAN2057928 | DR | 45,447.00 | | 4,179,745.97 |
| 07-08-2022 | SIP/AXISMUTUALFUND/SIP606107/MUTUAL FUND | MF5840369 | DR | 25,082.40 | | 4,154,663.57 |
| 07-08-2022 | UPI/323484241/ZOMATO/zomato@hdfcbank | UPI183414216 | DR | 228.00 | | 4,154,435.57 |
| 08-08-2022 | UPI/778804698/ZOMATO/zomato@hdfcbank | UPI607972346 | DR | 632.00 | | 4,153,803.57 |
| 09-08-2022 | UPI/736413634/RAPIDO/rapido@ybl | UPI317010047 | DR | 207.00 | | 4,153,596.57 |
| 12-08-2022 | UPI/300053017/RAPIDO/rapido@ybl | UPI103399848 | DR | 253.00 | | 4,153,343.57 |
| 13-08-2022 | POS/711739/HOTEL ANNAPOORNA/CARD **3131 | POS70761430 | DR | 402.00 | | 4,152,941.57 |
| 14-08-2022 | ATM/CASH WDL/S1HD5455/HDFC ATM VADAVALLI | ATM74143258 | DR | 5,000.00 | | 4,147,941.57 |
| 15-08-2022 | POS/411141/KOVAI BIRIYANI/CARD **5931 | POS93897894 | DR | 267.00 | | 4,147,674.57 |
| 15-08-2022 | UPI/199233110/OLA/ola@ybl | UPI526308296 | DR | 341.00 | | 4,147,333.57 |
| 16-08-2022 | POS/336887/JUNIOR KUPPANNA/CARD **9505 | POS26289296 | DR | 815.00 | | 4,146,518.57 |
| 17-08-2022 | UPI/990705800/RAPIDO/rapido@ybl | UPI836796133 | DR | 317.00 | | 4,146,201.57 |
| 18-08-2022 | POS/751262/MYNTRA INDIA/CARD **6210 | POS68070712 | DR | 1,272.00 | | 4,144,929.57 |
| 20-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8171406266 | ELEC508211 | DR | 864.00 | | 4,144,065.57 |
| 20-08-2022 | POS/515016/MYNTRA INDIA/CARD **7666 | POS33961999 | DR | 1,777.00 | | 4,142,288.57 |
| 21-08-2022 | UPI/374186373/JIO RECHARGE/jio@paytm | UPI401280179 | DR | 449.00 | | 4,141,839.57 |
| 21-08-2022 | POS/960686/AMAZON INDIA/CARD **3474 | POS20007355 | DR | 1,668.00 | | 4,140,171.57 |
| 21-08-2022 | UPI/291223346/EATSURE/eatsure@hdfcbank | UPI337505401 | DR | 598.00 | | 4,139,573.57 |
| 22-08-2022 | POS/516354/AJIO INDIA/CARD **5641 | POS27161375 | DR | 1,446.00 | | 4,138,127.57 |
| 22-08-2022 | UPI/163425508/SWIGGY/swiggy@hdfcbank | UPI822927880 | DR | 255.00 | | 4,137,872.57 |
| 22-08-2022 | UPI/411369214/RAPIDO/rapido@ybl | UPI506778029 | DR | 373.00 | | 4,137,499.57 |
| 27-08-2022 | UPI/442069599/SWIGGY/swiggy@hdfcbank | UPI513722024 | DR | 643.00 | | 4,136,856.57 |
| 27-08-2022 | ATM/CASH WDL/S1AX5553/AXIS ATM AVINASHI ROAD | ATM77998623 | DR | 1,000.00 | | 4,135,856.57 |
| 27-08-2022 | ATM/CASH WDL/S1AX3761/AXIS ATM GANAPATHY | ATM45726239 | DR | 10,000.00 | | 4,125,856.57 |
| 27-08-2022 | UPI/824562520/RAPIDO/rapido@ybl | UPI713573193 | DR | 332.00 | | 4,125,524.57 |
| 28-08-2022 | POS/691058/MYNTRA INDIA/CARD **4497 | POS75947018 | DR | 1,598.00 | | 4,123,926.57 |
| 29-08-2022 | NEFT-978639-ELGI EQUIPMENTS-SALARY AUG | NEFT81210896 | CR | | 329,287.47 | 4,453,214.04 |
| 29-08-2022 | UPI/961786634/INDANE GAS CBE/indane@ybl | UPI268755141 | DR | 967.00 | | 4,452,247.04 |
| 30-08-2022 | UPI/437302531/UBER/uber@ybl | UPI441051044 | DR | 270.00 | | 4,451,977.04 |
| 31-08-2022 | ATM/CASH WDL/S1AX9218/AXIS ATM RACE COURSE | ATM71258274 | DR | 5,000.00 | | 4,446,977.04 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 31-08-2022 | UPI/475033264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI846997518 | DR | 928.00 | | 4,446,049.04 |
| 03-09-2022 | UPI/368248849/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI627735007 | DR | 1,972.00 | | 4,444,077.04 |
| 03-09-2022 | NEFT/947249/FAMILY SUPPORT/TRANSFER | NEFT79919873 | DR | 24,210.00 | | 4,419,867.04 |
| 03-09-2022 | UPI/21555512/BOOKMYSHOW/bms@axisbank | UPI282012190 | DR | 474.00 | | 4,419,393.04 |
| 04-09-2022 | POS/274215/HP PETROL RS PURAM/CARD **8564 | FUEL94080530 | DR | 1,778.00 | | 4,417,615.04 |
| 04-09-2022 | ATM/CASH WDL/S1AX5922/AXIS ATM TOWN HALL | ATM72273916 | DR | 5,000.00 | | 4,412,615.04 |
| 05-09-2022 | SIP/AXISMUTUALFUND/SIP430420/MUTUAL FUND | MF3224972 | DR | 25,082.40 | | 4,387,532.64 |
| 09-09-2022 | UPI/646777509/ZOMATO/zomato@hdfcbank | UPI842019990 | DR | 645.00 | | 4,386,887.64 |
| 10-09-2022 | EMI/AXISHOMELOAN/LN74219/HOME LOAN | LOAN4801857 | DR | 45,447.00 | | 4,341,440.64 |
| 10-09-2022 | UPI/360655674/ZOMATO/zomato@hdfcbank | UPI780796479 | DR | 476.00 | | 4,340,964.64 |
| 10-09-2022 | UPI/447007901/RAPIDO/rapido@ybl | UPI319022788 | DR | 259.00 | | 4,340,705.64 |
| 10-09-2022 | UPI/352434669/MEDPLUS CBE/medpluscbe@ybl | UPI180843595 | DR | 298.00 | | 4,340,407.64 |
| 11-09-2022 | UPI/716707266/RAPIDO/rapido@ybl | UPI347458035 | DR | 329.00 | | 4,340,078.64 |
| 13-09-2022 | POS/548998/MYNTRA INDIA/CARD **3457 | POS95787574 | DR | 14,634.00 | | 4,325,444.64 |
| 18-09-2022 | UPI/288311807/ZOMATO/zomato@hdfcbank | UPI966322674 | DR | 663.00 | | 4,324,781.64 |
| 18-09-2022 | UPI/188735283/EATSURE/eatsure@hdfcbank | UPI460887207 | DR | 511.00 | | 4,324,270.64 |
| 18-09-2022 | POS/129667/BHARAT PETROLEUM CBE/CARD **3986 | FUEL60624906 | DR | 1,581.00 | | 4,322,689.64 |
| 19-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4460213084 | ELEC439057 | DR | 734.00 | | 4,321,955.64 |
| 19-09-2022 | UPI/143956514/AIRTEL RECHARGE/airtel@paytm | UPI740871257 | DR | 599.00 | | 4,321,356.64 |
| 19-09-2022 | ATM/CASH WDL/S1AX7583/AXIS ATM PEELAMEDU | ATM27768609 | DR | 5,000.00 | | 4,316,356.64 |
| 19-09-2022 | UPI/779742678/RAPIDO/rapido@ybl | UPI154826436 | DR | 281.00 | | 4,316,075.64 |
| 20-09-2022 | POS/368048/INDIAN OIL GANDHIPURAM/CARD **7920 | FUEL66905097 | DR | 957.00 | | 4,315,118.64 |
| 21-09-2022 | UPI/746393465/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI786113516 | DR | 1,232.00 | | 4,313,886.64 |
| 21-09-2022 | ATM/CASH WDL/S1AX7541/AXIS ATM TRICHY ROAD | ATM48706217 | DR | 2,000.00 | | 4,311,886.64 |
| 23-09-2022 | UPI/198490144/OLA/ola@ybl | UPI502379530 | DR | 239.00 | | 4,311,647.64 |
| 23-09-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2641/PAYMENT | CC80959470 | DR | 19,024.04 | | 4,292,623.60 |
| 25-09-2022 | ATM/CASH WDL/S1AX5418/AXIS ATM THUDIYALUR | ATM30374087 | DR | 10,000.00 | | 4,282,623.60 |
| 26-09-2022 | UPI/648891017/EATSURE/eatsure@hdfcbank | UPI399618771 | DR | 330.00 | | 4,282,293.60 |
| 26-09-2022 | POS/428252/HP PETROL RS PURAM/CARD **1445 | FUEL86960324 | DR | 3,288.00 | | 4,279,005.60 |
| 27-09-2022 | UPI/285270826/SWIGGY/swiggy@hdfcbank | UPI778120458 | DR | 672.00 | | 4,278,333.60 |
| 28-09-2022 | UPI/286176571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI713021158 | DR | 1,530.00 | | 4,276,803.60 |
| 28-09-2022 | POS/623070/HOTEL ANNAPOORNA/CARD **4939 | POS14255759 | DR | 343.00 | | 4,276,460.60 |
| 29-09-2022 | POS/916325/AMAZON INDIA/CARD **7400 | POS86318508 | DR | 1,344.00 | | 4,275,116.60 |
| 29-09-2022 | POS/523737/BHARAT PETROLEUM CBE/CARD **4260 | FUEL84178123 | DR | 2,652.00 | | 4,272,464.60 |
| 29-09-2022 | ATM/CASH WDL/S1O8402/IOB ATM SAIBABA COLONY | ATM17270520 | DR | 3,000.00 | | 4,269,464.60 |
| 29-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG741985 | DR | 17.70 | | 4,269,446.90 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT554557 | CR | | 24,191.27 | 4,293,638.17 |
| 01-10-2022 | NEFT-888811-ELGI EQUIPMENTS-SALARY SEP | NEFT47123886 | CR | | 338,413.63 | 4,632,051.80 |
| 01-10-2022 | UPI/881398803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI518070744 | DR | 1,439.00 | | 4,630,612.80 |
| 01-10-2022 | POS/163283/SHREE ANANDHAAS/CARD **1772 | POS85621820 | DR | 315.00 | | 4,630,297.80 |
| 01-10-2022 | UPI/949606610/RAPIDO/rapido@ybl | UPI972091730 | DR | 238.00 | | 4,630,059.80 |
| 03-10-2022 | UPI/833418778/ZOMATO/zomato@hdfcbank | UPI612458506 | DR | 608.00 | | 4,629,451.80 |
| 03-10-2022 | NEFT/299960/FAMILY SUPPORT/TRANSFER | NEFT19127795 | DR | 14,931.00 | | 4,614,520.80 |
| 03-10-2022 | UPI/853803719/NETMEDS CBE/netmedscbe@ybl | UPI461946632 | DR | 832.00 | | 4,613,688.80 |
| 04-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB89278123 | NET653458 | DR | 1,199.00 | | 4,612,489.80 |
| 06-10-2022 | POS/253122/FLIPKART INDIA/CARD **4672 | POS30252842 | DR | 1,952.00 | | 4,610,537.80 |
| 06-10-2022 | UPI/306332252/MEDPLUS CBE/medpluscbe@ybl | UPI291646394 | DR | 111.00 | | 4,610,426.80 |
| 07-10-2022 | POS/451068/FLIPKART INDIA/CARD **8719 | POS57888814 | DR | 1,468.00 | | 4,608,958.80 |
| 07-10-2022 | ATM/CASH WDL/S1O4972/IOB ATM METTUPALAYAM ROAD | ATM54290725 | DR | 5,000.00 | | 4,603,958.80 |
| 08-10-2022 | SIP/AXISMUTUALFUND/SIP475477/MUTUAL FUND | MF4970281 | DR | 25,082.40 | | 4,578,876.40 |
| 08-10-2022 | POS/332577/FLIPKART INDIA/CARD **6325 | POS29272377 | DR | 2,055.00 | | 4,576,821.40 |
| 10-10-2022 | EMI/AXISHOMELOAN/LN48512/HOME LOAN | LOAN7155858 | DR | 45,447.00 | | 4,531,374.40 |
| 10-10-2022 | POS/841736/AMAZON INDIA/CARD **4715 | POS15344672 | DR | 17,383.00 | | 4,513,991.40 |
| 11-10-2022 | POS/574797/MEESHO INDIA/CARD **6896 | POS38452176 | DR | 1,580.00 | | 4,512,411.40 |
| 15-10-2022 | UPI/780042093/INDANE GAS CBE/indane@ybl | UPI751627764 | DR | 957.00 | | 4,511,454.40 |
| 16-10-2022 | POS/585545/MYNTRA INDIA/CARD **6302 | POS57590690 | DR | 6,726.00 | | 4,504,728.40 |
| 16-10-2022 | UPI/832252511/UBER/uber@ybl | UPI511865500 | DR | 131.00 | | 4,504,597.40 |
| 18-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1465292320 | ELEC874224 | DR | 801.00 | | 4,503,796.40 |
| 19-10-2022 | UPI/961050547/ZOMATO/zomato@hdfcbank | UPI527574138 | DR | 467.00 | | 4,503,329.40 |
| 19-10-2022 | POS/414092/SREE ANNAPOORNA/CARD **7655 | POS76912324 | DR | 154.00 | | 4,503,175.40 |
| 20-10-2022 | UPI/462636230/VI RECHARGE/vi@paytm | UPI368620790 | DR | 299.00 | | 4,502,876.40 |
| 21-10-2022 | UPI/893188529/DMART COIMBATORE/dmartcoimbatore@upi | UPI835760945 | DR | 1,966.00 | | 4,500,910.40 |
| 24-10-2022 | UPI/621461322/EATSURE/eatsure@hdfcbank | UPI963838193 | DR | 221.00 | | 4,500,689.40 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-10-2022 | POS/911533/BHARAT PETROLEUM CBE/CARD **3713 | FUEL33369252 | DR | 2,135.00 | | 4,498,554.40 |
| 26-10-2022 | UPI/282932926/UBER/uber@ybl | UPI982359785 | DR | 122.00 | | 4,498,432.40 |
| 26-10-2022 | UPI/981218494/OLA/ola@ybl | UPI958465581 | DR | 263.00 | | 4,498,169.40 |
| 27-10-2022 | ATM/CASH WDL/S1IC6858/CICI ATM UKKADAM | ATM12394774 | DR | 10,000.00 | | 4,488,169.40 |
| 28-10-2022 | UPI/508510442/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI541627961 | DR | 2,842.00 | | 4,485,327.40 |
| 28-10-2022 | POS/873480/BHARAT PETROLEUM CBE/CARD **1492 | FUEL64993673 | DR | 1,963.00 | | 4,483,364.40 |
| 29-10-2022 | UPI/570666943/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI196484740 | DR | 2,607.00 | | 4,480,757.40 |
| 30-10-2022 | POS/926194/INDIAN OIL GANDHIPURAM/CARD **1257 | FUEL14702737 | DR | 928.00 | | 4,479,829.40 |
| 30-10-2022 | POS/299384/INDIAN OIL AVINASHI RD/CARD **3174 | FUEL60945344 | DR | 1,789.00 | | 4,478,040.40 |
| 01-11-2022 | NEFT-997550-ELGI EQUIPMENTS-SALARY OCT | NEFT18244695 | CR | | 335,200.32 | 4,813,240.72 |
| 02-11-2022 | POS/311656/ANNAPOORNA CBE/CARD **7874 | POS26615532 | DR | 1,027.00 | | 4,812,213.72 |
| 02-11-2022 | ATM/CASH WDL/S1AX1009/AXIS ATM RS PURAM | ATM56554098 | DR | 5,000.00 | | 4,807,213.72 |
| 04-11-2022 | UPI/565558222/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI191457819 | DR | 1,035.00 | | 4,806,178.72 |
| 05-11-2022 | NEFT/336728/FAMILY SUPPORT/TRANSFER | NEFT58958021 | DR | 13,414.00 | | 4,792,764.72 |
| 06-11-2022 | EMI/AXISHOMELOAN/LN55262/HOME LOAN | LOAN6222294 | DR | 45,447.00 | | 4,747,317.72 |
| 07-11-2022 | POS/680813/MYNTRA INDIA/CARD **3796 | POS84137242 | DR | 406.00 | | 4,746,911.72 |
| 08-11-2022 | UPI/978542624/NETMEDS CBE/netmedscbe@ybl | UPI838691507 | DR | 248.00 | | 4,746,663.72 |
| 10-11-2022 | SIP/AXISMUTUALFUND/SIP575558/MUTUAL FUND | MF5347224 | DR | 25,082.40 | | 4,721,581.32 |
| 10-11-2022 | ATM/CASH WDL/S1IC5159/CICI ATM SINGANALLUR | ATM90178977 | DR | 2,000.00 | | 4,719,581.32 |
| 11-11-2022 | UPI/659588166/MEDPLUS CBE/medpluscbe@ybl | UPI249054859 | DR | 558.00 | | 4,719,023.32 |
| 12-11-2022 | POS/999740/AJO INDIA/CARD **3197 | POS43085258 | DR | 1,276.00 | | 4,717,747.32 |
| 13-11-2022 | POS/717111/MEESHO INDIA/CARD **8712 | POS62115247 | DR | 1,185.00 | | 4,716,562.32 |
| 15-11-2022 | UPI/528126651/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI539254528 | DR | 1,285.00 | | 4,715,277.32 |
| 16-11-2022 | UPI/336894760/DMART COIMBATORE/dmartcoimbatore@upi | UPI202780170 | DR | 1,912.00 | | 4,713,365.32 |
| 17-11-2022 | UPI/784093948/ZOMATO/zomato@hdfcbank | UPI505030585 | DR | 749.00 | | 4,712,616.32 |
| 17-11-2022 | ATM/CASH WDL/S1AX9282/AXIS ATM GANDHIPURAM | ATM81924858 | DR | 10,000.00 | | 4,702,616.32 |
| 18-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4020010194 | ELEC352861 | DR | 937.00 | | 4,701,679.32 |
| 18-11-2022 | UPI/869253912/INDANE GAS CBE/indane@ybl | UPI558097177 | DR | 960.00 | | 4,700,719.32 |
| 18-11-2022 | UPI/862020662/OLA/ola@ybl | UPI704551963 | DR | 392.00 | | 4,700,327.32 |
| 19-11-2022 | UPI/837960805/ZOMATO/zomato@hdfcbank | UPI431101761 | DR | 742.00 | | 4,699,585.32 |
| 20-11-2022 | POS/991640/HOTEL ANNAPOORNA/CARD **8903 | POS65342090 | DR | 716.00 | | 4,698,869.32 |
| 21-11-2022 | UPI/819079257/SWIGGY/swiggy@hdfcbank | UPI175821028 | DR | 631.00 | | 4,698,238.32 |
| 22-11-2022 | UPI/727039790/JIO RECHARGE/jio@paytm | UPI974874092 | DR | 299.00 | | 4,697,939.32 |
| 22-11-2022 | UPI/975159113/RAPIDO/rapido@ybl | UPI217332210 | DR | 152.00 | | 4,697,787.32 |
| 23-11-2022 | POS/283585/MEESHO INDIA/CARD **2919 | POS98406729 | DR | 1,896.00 | | 4,695,891.32 |
| 23-11-2022 | POS/993908/AMAZON INDIA/CARD **7888 | POS55944243 | DR | 1,272.00 | | 4,694,619.32 |
| 24-11-2022 | POS/482375/A2B ADYAR ANANDA BHAVAN/CARD **1881 | POS49495205 | DR | 825.00 | | 4,693,794.32 |
| 24-11-2022 | UPI/660221132/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI522189575 | DR | 669.00 | | 4,693,125.32 |
| 25-11-2022 | UPI/281639825/UBER/uber@ybl | UPI722807107 | DR | 199.00 | | 4,692,926.32 |
| 27-11-2022 | POS/154380/AJO INDIA/CARD **9674 | POS36211289 | DR | 858.00 | | 4,692,068.32 |
| 27-11-2022 | UPI/359500989/UBER/uber@ybl | UPI497565659 | DR | 249.00 | | 4,691,819.32 |
| 29-11-2022 | NEFT-490943-ELGI EQUIPMENTS-SALARY NOV | NEFT23183428 | CR | | 326,609.45 | 5,018,428.77 |
| 29-11-2022 | UPI/981328545/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI356715171 | DR | 1,194.00 | | 5,017,234.77 |
| 30-11-2022 | POS/112482/MYNTRA INDIA/CARD **5583 | POS71122733 | DR | 674.00 | | 5,016,560.77 |
| 30-11-2022 | UPI/347506820/ZOMATO/zomato@hdfcbank | UPI593506422 | DR | 682.00 | | 5,015,878.77 |
| 01-12-2022 | UPI/161804090/ZOMATO/zomato@hdfcbank | UPI448597072 | DR | 613.00 | | 5,015,265.77 |
| 01-12-2022 | ATM/CASH WDL/S1AX2636/AXIS ATM SAIBABA COLONY | ATM74178674 | DR | 2,000.00 | | 5,013,265.77 |
| 02-12-2022 | UPI/987809746/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI572244064 | DR | 1,825.00 | | 5,011,440.77 |
| 05-12-2022 | UPI/613641416/UBER/uber@ybl | UPI835560385 | DR | 171.00 | | 5,011,269.77 |
| 05-12-2022 | NEFT/643755/FAMILY SUPPORT/TRANSFER | NEFT38028657 | DR | 5,635.00 | | 5,005,634.77 |
| 07-12-2022 | EMI/AXISHOMELOAN/LN40914/HOME LOAN | LOAN3374773 | DR | 45,447.00 | | 4,960,187.77 |
| 07-12-2022 | POS/766345/AJO INDIA/CARD **8795 | POS88042404 | DR | 1,736.00 | | 4,958,451.77 |
| 08-12-2022 | ACH/DEBIT/NETFLIX/SUB59709959 | SUB344348 | DR | 149.00 | | 4,958,302.77 |
| 09-12-2022 | ATM/CASH WDL/S1HD8774/HDFC ATM SUNGAM | ATM25075961 | DR | 2,000.00 | | 4,956,302.77 |
| 10-12-2022 | SIP/AXISMUTUALFUND/SIP179759/MUTUAL FUND | MF5525667 | DR | 25,082.40 | | 4,931,220.37 |
| 10-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8684702508 | ELEC368651 | DR | 842.00 | | 4,930,378.37 |
| 15-12-2022 | POS/670237/AJO INDIA/CARD **2879 | POS25593907 | DR | 2,121.00 | | 4,928,257.37 |
| 16-12-2022 | POS/526903/BHARAT PETROLEUM CBE/CARD **9565 | FUEL31128776 | DR | 2,627.00 | | 4,925,630.37 |
| 16-12-2022 | UPI/636356828/UBER/uber@ybl | UPI222679010 | DR | 329.00 | | 4,925,301.37 |
| 17-12-2022 | POS/736588/AMAZON INDIA/CARD **5100 | POS22563921 | DR | 663.00 | | 4,924,638.37 |
| 18-12-2022 | UPI/503381505/AIRTEL RECHARGE/airtel@paytm | UPI346675696 | DR | 399.00 | | 4,924,239.37 |
| 18-12-2022 | POS/630700/INDIAN OIL GANDHIPURAM/CARD **1399 | FUEL98240725 | DR | 1,875.00 | | 4,922,364.37 |
| 19-12-2022 | UPI/974001043/RAPIDO/rapido@ybl | UPI745799450 | DR | 321.00 | | 4,922,043.37 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-12-2022 | ATM/CASH WDL/S1SB3400/SBI ATM RS PURAM | ATM27325160 | DR | 5,000.00 | | 4,917,043.37 |
| 22-12-2022 | POS/883645/AJIO INDIA/CARD **4557 | POS85951096 | DR | 601.00 | | 4,916,442.37 |
| 22-12-2022 | POS/899296/HP PETROL RS PURAM/CARD **2435 | FUEL89445038 | DR | 1,657.00 | | 4,914,785.37 |
| 23-12-2022 | POS/660059/AMAZON INDIA/CARD **6815 | POS33286728 | DR | 588.00 | | 4,914,197.37 |
| 23-12-2022 | UPI/256608862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI748288352 | DR | 2,407.00 | | 4,911,790.37 |
| 23-12-2022 | UPI/832596280/OLA/ola@ybl | UPI975583629 | DR | 113.00 | | 4,911,677.37 |
| 23-12-2022 | UPI/365068258/NETMEDS CBE/netmedscbe@ybl | UPI746857759 | DR | 528.00 | | 4,911,149.37 |
| 24-12-2022 | POS/197426/AMAZON INDIA/CARD **9313 | POS19938387 | DR | 306.00 | | 4,910,843.37 |
| 24-12-2022 | UPI/678748904/ZOMATO/zomato@hdfcbank | UPI542070536 | DR | 466.00 | | 4,910,377.37 |
| 24-12-2022 | POS/380584/KOVAI BIRIYANI/CARD **8175 | POS48620863 | DR | 228.00 | | 4,910,149.37 |
| 24-12-2022 | POS/705185/INDIAN OIL AVINASHI RD/CARD **7685 | FUEL68587890 | DR | 2,803.00 | | 4,907,346.37 |
| 25-12-2022 | ATM/CASH WDL/S1IO2223/IOB ATM RACE COURSE | ATM58048265 | DR | 5,000.00 | | 4,902,346.37 |
| 26-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG355144 | DR | 17.70 | | 4,902,328.67 |
| 27-12-2022 | POS/931719/SHREE ANANDHAAS/CARD **1828 | POS18748719 | DR | 981.00 | | 4,901,347.67 |
| 28-12-2022 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG362543 | DR | 500.00 | | 4,900,847.67 |
| 30-12-2022 | NEFT-334608-ELGI EQUIPMENTS-SALARY DEC | NEFT36673556 | CR | | 327,994.91 | 5,228,842.58 |
| 30-12-2022 | POS/454020/HOTEL ANNAPOORNA/CARD **6161 | POS18211663 | DR | 487.00 | | 5,228,355.58 |
| 30-12-2022 | ATM/CASH WDL/S1CA8531/CANARA ATM GANDHIPURAM | ATM68406331 | DR | 10,000.00 | | 5,218,355.58 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT538997 | CR | | 27,396.37 | 5,245,751.95 |
| 01-01-2023 | UPI/215266193/MORE SUPERMARKET/moresupermarket@upi | UPI187094088 | DR | 2,635.00 | | 5,243,116.95 |
| 01-01-2023 | UPI/823391933/ZOMATO/zomato@hdfcbank | UPI454335226 | DR | 774.00 | | 5,242,342.95 |
| 02-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB88183371 | NET936463 | DR | 999.00 | | 5,241,343.95 |
| 04-01-2023 | UPI/846008164/INDANE GAS CBE/indane@ybl | UPI850317620 | DR | 942.00 | | 5,240,401.95 |
| 04-01-2023 | UPI/962025061/EATSURE/eatsure@hdfcbank | UPI193528085 | DR | 270.00 | | 5,240,131.95 |
| 04-01-2023 | POS/857676/BHARAT PETROLEUM CBE/CARD **3680 | FUEL60671952 | DR | 1,274.00 | | 5,238,857.95 |
| 05-01-2023 | UPI/989346665/RAPIDO/rapido@ybl | UPI739612584 | DR | 302.00 | | 5,238,555.95 |
| 05-01-2023 | NEFT/780861/FAMILY SUPPORT/TRANSFER | NEFT36411927 | DR | 14,048.00 | | 5,224,507.95 |
| 06-01-2023 | ATM/CASH WDL/S1AX7826/AXIS ATM RACE COURSE | ATM15909630 | DR | 2,000.00 | | 5,222,507.95 |
| 07-01-2023 | SIP/AXISMUTUALFUND/SIP130394/MUTUAL FUND | MF8478844 | DR | 26,276.80 | | 5,196,231.15 |
| 07-01-2023 | ACH/DEBIT/AMAZON PRIME/SUB57055760 | SUB965793 | DR | 149.00 | | 5,196,082.15 |
| 08-01-2023 | EMI/AXISHOMELOAN/LN80212/HOME LOAN | LOAN3273447 | DR | 45,447.00 | | 5,150,635.15 |
| 08-01-2023 | UPI/766669956/DMART COIMBATORE/dmartcoimbatore@upi | UPI937119839 | DR | 1,911.00 | | 5,148,724.15 |
| 08-01-2023 | UPI/188475919/ZOMATO/zomato@hdfcbank | UPI605210361 | DR | 547.00 | | 5,148,177.15 |
| 09-01-2023 | UPI/369113500/EATSURE/eatsure@hdfcbank | UPI186457155 | DR | 237.00 | | 5,147,940.15 |
| 09-01-2023 | UPI/994193190/EATSURE/eatsure@hdfcbank | UPI845379266 | DR | 447.00 | | 5,147,493.15 |
| 10-01-2023 | NEFT/844382/HEALTH INSURANCE/PREMIUM | INS37671886 | DR | 31,605.00 | | 5,115,888.15 |
| 11-01-2023 | ATM/CASH WDL/S1CA6587/CANARA ATM RS PURAM | ATM16713723 | DR | 2,000.00 | | 5,113,888.15 |
| 12-01-2023 | POS/806703/MEESHO INDIA/CARD **9951 | POS85168580 | DR | 330.00 | | 5,113,558.15 |
| 15-01-2023 | POS/899108/FLIPKART INDIA/CARD **8033 | POS56299512 | DR | 470.00 | | 5,113,088.15 |
| 17-01-2023 | UPI/826315549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI440493592 | DR | 1,718.00 | | 5,111,370.15 |
| 17-01-2023 | UPI/423516584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI862314987 | DR | 969.00 | | 5,110,401.15 |
| 18-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8890451957 | ELEC362499 | DR | 853.00 | | 5,109,548.15 |
| 18-01-2023 | UPI/254900987/OLA/ola@ybl | UPI651015115 | DR | 143.00 | | 5,109,405.15 |
| 19-01-2023 | UPI/242968645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI424323336 | DR | 1,821.00 | | 5,107,584.15 |
| 19-01-2023 | UPI/805430391/UBER/uber@ybl | UPI781380102 | DR | 397.00 | | 5,107,187.15 |
| 20-01-2023 | UPI/826656684/NETMEDS CBE/netmedscbe@ybl | UPI606433321 | DR | 300.00 | | 5,106,887.15 |
| 22-01-2023 | UPI/875024169/VI RECHARGE/vi@paytm | UPI227397812 | DR | 399.00 | | 5,106,488.15 |
| 22-01-2023 | UPI/813832895/OLA/ola@ybl | UPI484061407 | DR | 140.00 | | 5,106,348.15 |
| 24-01-2023 | UPI/999869156/DMART COIMBATORE/dmartcoimbatore@upi | UPI912264634 | DR | 2,054.00 | | 5,104,294.15 |
| 24-01-2023 | UPI/265662142/SWIGGY/swiggy@hdfcbank | UPI954786943 | DR | 796.00 | | 5,103,498.15 |
| 25-01-2023 | POS/142305/MEESHO INDIA/CARD **9680 | POS87193985 | DR | 1,120.00 | | 5,102,378.15 |
| 25-01-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1625/PAYMENT | CC92264313 | DR | 25,346.26 | | 5,077,031.89 |
| 26-01-2023 | POS/383256/AJIO INDIA/CARD **7679 | POS69929758 | DR | 427.00 | | 5,076,604.89 |
| 28-01-2023 | POS/410328/INDIAN OIL GANDHIPURAM/CARD **8373 | FUEL43770542 | DR | 3,323.00 | | 5,073,281.89 |
| 28-01-2023 | UPI/504457733/UBER/uber@ybl | UPI743121821 | DR | 199.00 | | 5,073,082.89 |
| 29-01-2023 | POS/441901/MEESHO INDIA/CARD **4591 | POS69945303 | DR | 350.00 | | 5,072,732.89 |
| 29-01-2023 | POS/361067/SREE ANNAPPOORNA/CARD **3881 | POS71746059 | DR | 541.00 | | 5,072,191.89 |
| 30-01-2023 | NEFT-729468-ELGI EQUIPMENTS-SALARY JAN | NEFT14862048 | CR | | 378,568.63 | 5,450,760.52 |
| 31-01-2023 | UPI/241655686/UBER/uber@ybl | UPI746201713 | DR | 228.00 | | 5,450,532.52 |
| 01-02-2023 | UPI/676870756/RAPIDO/rapido@ybl | UPI673070489 | DR | 175.00 | | 5,450,357.52 |
| 01-02-2023 | UPI/865313671/RAPIDO/rapido@ybl | UPI679702295 | DR | 203.00 | | 5,450,154.52 |
| 01-02-2023 | ACH/DEBIT/HOTSTAR/SUB15162733 | SUB513143 | DR | 199.00 | | 5,449,955.52 |
| 02-02-2023 | POS/310816/SREE ANNAPPOORNA/CARD **5500 | POS25752788 | DR | 249.00 | | 5,449,706.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-02-2023 | SIP/AXISMUTUALFUND/SIP933929/MUTUAL FUND | MF9110532 | DR | 26,276.80 | | 5,423,429.72 |
| 03-02-2023 | UPI/514265058/EATSURE/eatsure@hdfcbank | UPI620284099 | DR | 461.00 | | 5,422,968.72 |
| 04-02-2023 | UPI/857732103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI719278266 | DR | 2,810.00 | | 5,420,158.72 |
| 04-02-2023 | UPI/672369909/OLA/ola@ybl | UPI937096215 | DR | 338.00 | | 5,419,820.72 |
| 04-02-2023 | UPI/869658823/RECEIVED FROM/friend@upi | UPI779316764 | CR | | 5,839.00 | 5,425,659.72 |
| 05-02-2023 | UPI/430727180/EATSURE/eatsure@hdfcbank | UPI247971433 | DR | 619.00 | | 5,425,040.72 |
| 07-02-2023 | EMI/AXISHOMELOAN/LN28491/HOME LOAN | LOAN5932178 | DR | 45,447.00 | | 5,379,593.72 |
| 08-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB27621731 | NET871937 | DR | 799.00 | | 5,378,794.72 |
| 08-02-2023 | ATM/CASH WDL/S1SB6913/SBI ATM THUDIYALUR | ATM63724841 | DR | 5,000.00 | | 5,373,794.72 |
| 10-02-2023 | POS/950038/MYNTRA INDIA/CARD **6662 | POST4328382 | DR | 942.00 | | 5,372,852.72 |
| 11-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3833134428 | ELEC270099 | DR | 944.00 | | 5,371,908.72 |
| 11-02-2023 | UPI/105376855/ZOMATO/zomato@hdfcbank | UPI806677345 | DR | 660.00 | | 5,371,248.72 |
| 11-02-2023 | UPI/274219245/OLA/ola@ybl | UPI110669241 | DR | 319.00 | | 5,370,929.72 |
| 12-02-2023 | UPI/588844807/SWIGGY/swiggy@hdfcbank | UPI567359374 | DR | 217.00 | | 5,370,712.72 |
| 12-02-2023 | UPI/343496905/SWIGGY/swiggy@hdfcbank | UPI346682667 | DR | 664.00 | | 5,370,048.72 |
| 14-02-2023 | POS/6141116/SHREE ANANDHAAS/CARD **5393 | POS84293314 | DR | 669.00 | | 5,369,379.72 |
| 14-02-2023 | ATM/CASH WDL/S1AX7515/AXIS ATM THUDIYALUR | ATM20210270 | DR | 10,000.00 | | 5,359,379.72 |
| 18-02-2023 | UPI/918092571/INDANE GAS CBE/indane@ybl | UPI778291178 | DR | 1,079.00 | | 5,358,300.72 |
| 19-02-2023 | UPI/754339461/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI413445600 | DR | 2,007.00 | | 5,356,293.72 |
| 19-02-2023 | UPI/563933031/EATSURE/eatsure@hdfcbank | UPI605644992 | DR | 282.00 | | 5,356,011.72 |
| 19-02-2023 | UPI/267373125/RAPIDO/rapido@ybl | UPI344508478 | DR | 188.00 | | 5,355,823.72 |
| 21-02-2023 | UPI/134519212/RAPIDO/rapido@ybl | UPI127994776 | DR | 372.00 | | 5,355,451.72 |
| 22-02-2023 | POS/886664/AJO INDIA/CARD **4475 | POS40181304 | DR | 976.00 | | 5,354,475.72 |
| 22-02-2023 | UPI/479422739/NILGIRIS CBE/nilgiriscbe@upi | UPI392735583 | DR | 2,687.00 | | 5,351,788.72 |
| 24-02-2023 | UPI/740937995/VI RECHARGE/vi@paytm | UPI919428400 | DR | 449.00 | | 5,351,339.72 |
| 25-02-2023 | UPI/287670517/SWIGGY/swiggy@hdfcbank | UPI415539593 | DR | 760.00 | | 5,350,579.72 |
| 28-02-2023 | NEFT-204602-ELGI EQUIPMENTS-SALARY FEB | NEFT54975540 | CR | | 384,537.42 | 5,735,117.14 |
| 28-02-2023 | UPI/876544579/SWIGGY/swiggy@hdfcbank | UPI604802696 | DR | 615.00 | | 5,734,502.14 |
| 01-03-2023 | POS/118237/JUNIOR KUPPANNA/CARD **3376 | POS88348704 | DR | 543.00 | | 5,733,959.14 |
| 02-03-2023 | UPI/597822512/UBER/uber@ybl | UPI743632961 | DR | 132.00 | | 5,733,827.14 |
| 03-03-2023 | UPI/364315665/SWIGGY/swiggy@hdfcbank | UPI753228292 | DR | 595.00 | | 5,733,232.14 |
| 04-03-2023 | UPI/523335079/INDANE GAS CBE/indane@ybl | UPI531275031 | DR | 909.00 | | 5,732,323.14 |
| 04-03-2023 | UPI/361852280/SWIGGY/swiggy@hdfcbank | UPI169855099 | DR | 189.00 | | 5,732,134.14 |
| 04-03-2023 | UPI/926033609/SWIGGY/swiggy@hdfcbank | UPI875340963 | DR | 416.00 | | 5,731,718.14 |
| 04-03-2023 | ATM/CASH WDL/S1CA4976/CANARA ATM SINGANALLUR | ATM43812340 | DR | 5,000.00 | | 5,726,718.14 |
| 05-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB67903774 | NET891508 | DR | 599.00 | | 5,726,119.14 |
| 05-03-2023 | UPI/147646399/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI289094359 | DR | 854.00 | | 5,725,265.14 |
| 05-03-2023 | ATM/CASH WDL/S1AX2475/AXIS ATM GANDHIPURAM | ATM36168767 | DR | 3,000.00 | | 5,722,265.14 |
| 06-03-2023 | SIP/AXISMUTUALFUND/SIP980036/MUTUAL FUND | MF8978288 | DR | 26,276.80 | | 5,695,988.34 |
| 07-03-2023 | UPI/631482442/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI325481663 | DR | 1,225.00 | | 5,694,763.34 |
| 07-03-2023 | ATM/CASH WDL/S1AX1057/AXIS ATM GANDHIPURAM | ATM29134726 | DR | 2,000.00 | | 5,692,763.34 |
| 08-03-2023 | EMI/AXISHOMELOAN/LN35048/HOME LOAN | LOAN4846620 | DR | 45,447.00 | | 5,647,316.34 |
| 08-03-2023 | UPI/338900951/DMART COIMBATORE/dmartcoimbatore@upi | UPI473556442 | DR | 2,791.00 | | 5,644,525.34 |
| 10-03-2023 | UPI/234466037/EATSURE/eatsure@hdfcbank | UPI687445802 | DR | 324.00 | | 5,644,201.34 |
| 10-03-2023 | NEFT/595785/FAMILY SUPPORT/TRANSFER | NEFT76723983 | DR | 22,499.00 | | 5,621,702.34 |
| 11-03-2023 | UPI/529027276/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI371277705 | DR | 1,956.00 | | 5,619,746.34 |
| 13-03-2023 | POS/681935/MYNTRA INDIA/CARD **2250 | POS34532937 | DR | 2,019.00 | | 5,617,727.34 |
| 13-03-2023 | ATM/CASH WDL/S1C9647/ICICI ATM SARAVANAMPATTI | ATM33539374 | DR | 10,000.00 | | 5,607,727.34 |
| 13-03-2023 | ATM/CASH WDL/S1AX7672/AXIS ATM GANAPATHY | ATM75029093 | DR | 5,000.00 | | 5,602,727.34 |
| 14-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7167687920 | ELEC195923 | DR | 1,900.00 | | 5,600,827.34 |
| 15-03-2023 | POS/477877/MYNTRA INDIA/CARD **9392 | POS34876171 | DR | 1,818.00 | | 5,599,009.34 |
| 16-03-2023 | ATM/CASH WDL/S1AX6025/AXIS ATM UKKADAM | ATM22322552 | DR | 3,000.00 | | 5,596,009.34 |
| 17-03-2023 | UPI/962913680/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI405125544 | DR | 2,799.00 | | 5,593,210.34 |
| 20-03-2023 | UPI/370514029/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI353341335 | DR | 912.00 | | 5,592,298.34 |
| 22-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3676/PAYMENT | CC56624982 | DR | 29,704.38 | | 5,562,593.96 |
| 25-03-2023 | UPI/469294248/JIO RECHARGE/jio@paytm | UPI711950319 | DR | 599.00 | | 5,561,994.96 |
| 25-03-2023 | UPI/420453712/RAPIDO/rapido@ybl | UPI942022204 | DR | 99.00 | | 5,561,895.96 |
| 26-03-2023 | UPI/939641473/MEDPLUS CBE/medpluscbe@ybl | UPI319292141 | DR | 169.00 | | 5,561,726.96 |
| 28-03-2023 | POS/958577/AMAZON INDIA/CARD **2078 | POS38051968 | DR | 1,630.00 | | 5,560,096.96 |
| 28-03-2023 | POS/883931/JUNIOR KUPPANNA/CARD **5041 | POS92778099 | DR | 391.00 | | 5,559,705.96 |
| 28-03-2023 | POS/689029/SREE ANNAPOORNA/CARD **1448 | POS43939786 | DR | 174.00 | | 5,559,531.96 |
| 29-03-2023 | NEFT-728112-ELGI EQUIPMENTS-SALARY MAR | NEFT46586343 | CR | | 373,539.41 | 5,933,071.37 |
| 29-03-2023 | POS/907772/AMAZON INDIA/CARD **6030 | POS38441239 | DR | 515.00 | | 5,932,556.37 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|--------------|
| 29-03-2023 | UPI/728434551/ZOMATO/zomato@hdfcbank | UPI786338103 | DR | 244.00 | | 5,932,312.37 |
| 31-03-2023 | POS/242920/FLIPKART INDIA/CARD **4805 | POS97067371 | DR | 751.00 | | 5,931,561.37 |
| 31-03-2023 | UPI/891138526/OLA/ola@ybl | UPI562309415 | DR | 359.00 | | 5,931,202.37 |
| 31-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG794456 | DR | 17.70 | | 5,931,184.67 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT437439 | CR | | 31,138.72 | 5,962,323.39 |
| 01-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB13673787 | NET637036 | DR | 799.00 | | 5,961,524.39 |
| 02-04-2023 | UPI/783873192/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI647564289 | DR | 957.00 | | 5,960,567.39 |
| 03-04-2023 | UPI/134622328/ZOMATO/zomato@hdfcbank | UPI955738774 | DR | 745.00 | | 5,959,822.39 |
| 04-04-2023 | UPI/170401087/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI813687326 | DR | 2,545.00 | | 5,957,277.39 |
| 04-04-2023 | ATM/CASH WDL/S1AX4314/AXIS ATM RS PURAM | ATM76702634 | DR | 1,000.00 | | 5,956,277.39 |
| 05-04-2023 | SIP/AXISMUTUALFUND/SIP808024/MUTUAL FUND | MF4696454 | DR | 26,276.80 | | 5,930,000.59 |
| 07-04-2023 | UPI/417255301/UBER/uber@ybl | UPI520271451 | DR | 137.00 | | 5,929,863.59 |
| 08-04-2023 | EMI/AXISHOMELOAN/LN24146/HOME LOAN | LOAN9836999 | DR | 45,447.00 | | 5,884,416.59 |
| 08-04-2023 | UPI/698084692/UBER/uber@ybl | UPI766165657 | DR | 118.00 | | 5,884,298.59 |
| 09-04-2023 | ATM/CASH WDL/S1AX7541/AXIS ATM AVINASHI ROAD | ATM14176108 | DR | 2,000.00 | | 5,882,298.59 |
| 09-04-2023 | ATM/CASH WDL/S1IC2726/CICI ATM VADAVALLI | ATM36858489 | DR | 10,000.00 | | 5,872,298.59 |
| 11-04-2023 | UPI/658950521/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI235053798 | DR | 1,587.00 | | 5,870,711.59 |
| 11-04-2023 | ATM/CASH WDL/S1AX1206/AXIS ATM GANDHIPURAM | ATM22233449 | DR | 1,000.00 | | 5,869,711.59 |
| 12-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6851760123 | ELEC868121 | DR | 1,593.00 | | 5,868,118.59 |
| 12-04-2023 | UPI/954528555/RAPIDO/rapido@ybl | UPI871374659 | DR | 308.00 | | 5,867,810.59 |
| 13-04-2023 | POS/118951/MEESHO INDIA/CARD **3237 | POS27027380 | DR | 1,335.00 | | 5,866,475.59 |
| 13-04-2023 | UPI/709503987/RAPIDO/rapido@ybl | UPI414045578 | DR | 317.00 | | 5,866,158.59 |
| 14-04-2023 | POS/218823/AJO INDIA/CARD **8201 | POS29187511 | DR | 643.00 | | 5,865,515.59 |
| 14-04-2023 | UPI/548813608/OLA/ola@ybl | UPI445844196 | DR | 275.00 | | 5,865,240.59 |
| 16-04-2023 | POS/428316/HOTEL ANNAPOORNA/CARD **5439 | POS91236729 | DR | 475.00 | | 5,864,765.59 |
| 18-04-2023 | UPI/941114236/OLA/ola@ybl | UPI779685257 | DR | 394.00 | | 5,864,371.59 |
| 19-04-2023 | UPI/368131845/EATSURE/eatsure@hdfcbank | UPI623572212 | DR | 551.00 | | 5,863,820.59 |
| 22-04-2023 | ATM/CASH WDL/S1HD1171/HDFC ATM RACE COURSE | ATM27476014 | DR | 5,000.00 | | 5,858,820.59 |
| 23-04-2023 | UPI/494342344/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI377013745 | DR | 235.00 | | 5,858,585.59 |
| 24-04-2023 | UPI/939816859/VI RECHARGE/vi@paytm | UPI705202260 | DR | 699.00 | | 5,857,886.59 |
| 24-04-2023 | UPI/224840834/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI448160482 | DR | 2,215.00 | | 5,855,671.59 |
| 30-04-2023 | NEFT-968895-ELGI EQUIPMENTS-SALARY APR | NEFT79720345 | CR | | 381,643.59 | 6,237,315.18 |
| 30-04-2023 | UPI/733510024/ZOMATO/zomato@hdfcbank | UPI541496890 | DR | 501.00 | | 6,236,814.18 |
| 30-04-2023 | UPI/378193945/UBER/uber@ybl | UPI926658426 | DR | 256.00 | | 6,236,558.18 |
| 01-05-2023 | POS/364241/KOVAI BIRIYANI/CARD **7244 | POS46480022 | DR | 617.00 | | 6,235,941.18 |
| 02-05-2023 | SIP/AXISMUTUALFUND/SIP171950/MUTUAL FUND | MF2274546 | DR | 26,276.80 | | 6,209,664.38 |
| 02-05-2023 | UPI/458125833/SWIGGY/swiggy@hdfcbank | UPI819050079 | DR | 408.00 | | 6,209,256.38 |
| 03-05-2023 | POS/236700/HP PETROL RS PURAM/CARD **3922 | FUEL84102911 | DR | 1,488.00 | | 6,207,768.38 |
| 04-05-2023 | ATM/CASH WDL/S1AX9370/AXIS ATM THUDIYALUR | ATM43947868 | DR | 2,000.00 | | 6,205,768.38 |
| 07-05-2023 | UPI/713574407/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI423872022 | DR | 2,221.00 | | 6,203,547.38 |
| 08-05-2023 | EMI/AXISHOMELOAN/LN51972/HOME LOAN | LOAN4903081 | DR | 45,447.00 | | 6,158,100.38 |
| 09-05-2023 | UPI/493675991/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI981429105 | DR | 2,770.00 | | 6,155,330.38 |
| 10-05-2023 | UPI/248963289/RAPIDO/rapido@ybl | UPI503823834 | DR | 187.00 | | 6,155,143.38 |
| 12-05-2023 | POS/156000/MYNTRA INDIA/CARD **1854 | POS83546158 | DR | 733.00 | | 6,154,410.38 |
| 12-05-2023 | POS/159752/JUNIOR KUPPANNA/CARD **2187 | POS26748984 | DR | 412.00 | | 6,153,998.38 |
| 14-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2049199840 | ELEC216485 | DR | 1,745.00 | | 6,152,253.38 |
| 14-05-2023 | ATM/CASH WDL/S1AX6409/AXIS ATM SUNGAM | ATM18414641 | DR | 5,000.00 | | 6,147,253.38 |
| 16-05-2023 | POS/668435/AJO INDIA/CARD **9769 | POS17840329 | DR | 2,046.00 | | 6,145,207.38 |
| 16-05-2023 | ATM/CASH WDL/S1AX7764/AXIS ATM SAIBABA COLONY | ATM60250335 | DR | 5,000.00 | | 6,140,207.38 |
| 19-05-2023 | UPI/167623926/OLA/ola@ybl | UPI137712847 | DR | 399.00 | | 6,139,808.38 |
| 20-05-2023 | UPI/486506861/AIRTEL RECHARGE/airtel@paytm | UPI847133169 | DR | 599.00 | | 6,139,209.38 |
| 20-05-2023 | UPI/505690525/UBER/uber@ybl | UPI138394340 | DR | 217.00 | | 6,138,992.38 |
| 21-05-2023 | UPI/314105269/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI312972756 | DR | 1,641.00 | | 6,137,351.38 |
| 21-05-2023 | POS/798699/HOTEL ANNAPOORNA/CARD **2304 | POS91703910 | DR | 330.00 | | 6,137,021.38 |
| 22-05-2023 | UPI/128203294/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI364140838 | DR | 1,383.00 | | 6,135,638.38 |
| 22-05-2023 | UPI/304935827/ZOMATO/zomato@hdfcbank | UPI726963838 | DR | 293.00 | | 6,135,345.38 |
| 22-05-2023 | POS/953655/SREE ANNAPOORNA/CARD **8627 | POS91214273 | DR | 310.00 | | 6,135,035.38 |
| 22-05-2023 | UPI/201457266/OLA/ola@ybl | UPI110465691 | DR | 217.00 | | 6,134,818.38 |
| 22-05-2023 | UPI/893417897/RAPIDO/rapido@ybl | UPI634897794 | DR | 112.00 | | 6,134,706.38 |
| 22-05-2023 | UPI/526548478/OLA/ola@ybl | UPI455378955 | DR | 306.00 | | 6,134,400.38 |
| 24-05-2023 | UPI/452416047/MEDPLUS CBE/medpluscbe@ybl | UPI169435663 | DR | 425.00 | | 6,133,975.38 |
| 25-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4720/PAYMENT | CC13808618 | DR | 19,600.90 | | 6,114,374.48 |
| 27-05-2023 | POS/761917/INDIAN OIL AVINASHI RD/CARD **5017 | FUEL57936456 | DR | 3,084.00 | | 6,111,290.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 28-05-2023 | UPI/810134359/NILGIRIS CBE/nilgiriscbe@upi | UPI461235246 | DR | 1,557.00 | | 6,109,733.48 |
| 28-05-2023 | UPI/550624779/RAPIDO/rapido@ybl | UPI416723176 | DR | 235.00 | | 6,109,498.48 |
| 28-05-2023 | UPI/584721019/BOOKMYSHOW/bms@axisbank | UPI677111598 | DR | 651.00 | | 6,108,847.48 |
| 29-05-2023 | NEFT-582487-ELGI EQUIPMENTS-SALARY MAY | NEFT24610062 | CR | | 364,028.59 | 6,472,876.07 |
| 30-05-2023 | POS/134229/BHARAT PETROLEUM CBE/CARD **6411 | FUEL24517248 | DR | 3,492.00 | | 6,469,384.07 |
| 31-05-2023 | POS/889623/BHARAT PETROLEUM CBE/CARD **8951 | FUEL85812714 | DR | 2,614.00 | | 6,466,770.07 |
| 31-05-2023 | POS/258346/BHARAT PETROLEUM CBE/CARD **6236 | FUEL32155891 | DR | 1,704.00 | | 6,465,066.07 |
| 31-05-2023 | UPI/530928059/RAPIDO/rapido@ybl | UPI359095007 | DR | 193.00 | | 6,464,873.07 |
| 02-06-2023 | UPI/714368496/SWIGGY/swiggy@hdfcbank | UPI206926967 | DR | 309.00 | | 6,464,564.07 |
| 02-06-2023 | UPI/909357238/ZOMATO/zomato@hdfcbank | UPI815491884 | DR | 731.00 | | 6,463,833.07 |
| 02-06-2023 | ATM/CASH WDL/S1AX6016/AXIS ATM KALAPATTI | ATM96709483 | DR | 10,000.00 | | 6,453,833.07 |
| 05-06-2023 | POS/259912/AJO INDIA/CARD **1352 | POS63480938 | DR | 388.00 | | 6,453,445.07 |
| 05-06-2023 | UPI/210840739/ZOMATO/zomato@hdfcbank | UPI275347812 | DR | 360.00 | | 6,453,085.07 |
| 06-06-2023 | UPI/374982111/RAPIDO/rapido@ybl | UPI121814090 | DR | 189.00 | | 6,452,896.07 |
| 07-06-2023 | UPI/607301729/OLA/ola@ybl | UPI916028153 | DR | 208.00 | | 6,452,688.07 |
| 09-06-2023 | EMI/AXISHOMELOAN/LN97736/HOME LOAN | LOAN1169518 | DR | 45,447.00 | | 6,407,241.07 |
| 10-06-2023 | SIP/AXISMUTUALFUND/SIP864953/MUTUAL FUND | MF2399252 | DR | 26,276.80 | | 6,380,964.27 |
| 10-06-2023 | ATM/CASH WDL/S1AX6187/AXIS ATM SAIBABA COLONY | ATM89503947 | DR | 2,000.00 | | 6,378,964.27 |
| 11-06-2023 | POS/456984/JUNIOR KUPPANNA/CARD **9774 | POS74503826 | DR | 1,047.00 | | 6,377,917.27 |
| 12-06-2023 | UPI/566945608/EATSURE/eatsure@hdfcbank | UPI781859475 | DR | 734.00 | | 6,377,183.27 |
| 12-06-2023 | UPI/137845414/UBER/uber@ybl | UPI524592664 | DR | 131.00 | | 6,377,052.27 |
| 12-06-2023 | UPI/182430778/NETMEDS CBE/netmedscbe@ybl | UPI454594192 | DR | 784.00 | | 6,376,268.27 |
| 13-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2375286789 | ELEC953355 | DR | 1,648.00 | | 6,374,620.27 |
| 14-06-2023 | UPI/159009467/UBER/uber@ybl | UPI533119543 | DR | 88.00 | | 6,374,532.27 |
| 14-06-2023 | UPI/403190732/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI879420586 | DR | 119.00 | | 6,374,413.27 |
| 15-06-2023 | POS/445340/MEESHO INDIA/CARD **9069 | POS93880649 | DR | 11,719.00 | | 6,362,694.27 |
| 16-06-2023 | UPI/873336310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI962490331 | DR | 2,010.00 | | 6,360,684.27 |
| 16-06-2023 | UPI/379209243/SWIGGY/swiggy@hdfcbank | UPI603591605 | DR | 670.00 | | 6,360,014.27 |
| 16-06-2023 | UPI/587022471/SWIGGY/swiggy@hdfcbank | UPI892676924 | DR | 596.00 | | 6,359,418.27 |
| 18-06-2023 | UPI/589193905/AIRTEL RECHARGE/airtel@paytm | UPI755207783 | DR | 699.00 | | 6,358,719.27 |
| 19-06-2023 | POS/365527/AMAZON INDIA/CARD **4863 | POS23711852 | DR | 2,023.00 | | 6,356,696.27 |
| 20-06-2023 | UPI/381862347/RAPIDO/rapido@ybl | UPI464115104 | DR | 199.00 | | 6,356,497.27 |
| 22-06-2023 | UPI/407655520/ZOMATO/zomato@hdfcbank | UPI694910179 | DR | 702.00 | | 6,355,795.27 |
| 24-06-2023 | POS/747674/AJO INDIA/CARD **1893 | POS46287527 | DR | 1,773.00 | | 6,354,022.27 |
| 24-06-2023 | ATM/CASH WDL/S1IC9943/ICICI ATM SUNGAM | ATM38418788 | DR | 2,000.00 | | 6,352,022.27 |
| 24-06-2023 | UPI/990988683/OLA/ola@ybl | UPI864298941 | DR | 390.00 | | 6,351,632.27 |
| 27-06-2023 | UPI/727110418/NETMEDS CBE/netmedscbe@ybl | UPI834520138 | DR | 240.00 | | 6,351,392.27 |
| 28-06-2023 | ATM/CASH WDL/S1AX9810/AXIS ATM GANDHIPURAM | ATM43022186 | DR | 5,000.00 | | 6,346,392.27 |
| 28-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG356320 | DR | 17.70 | | 6,346,374.57 |
| 29-06-2023 | UPI/147371763/DMART COIMBATORE/dmartcoimbatore@upi | UPI114365416 | DR | 1,495.00 | | 6,344,879.57 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT421814 | CR | | 35,272.46 | 6,380,152.03 |
| 01-07-2023 | NEFT-684718-ELGI EQUIPMENTS-SALARY JUN | NEFT20609113 | CR | | 373,684.62 | 6,753,836.65 |
| 01-07-2023 | SIP/AXISMUTUALFUND/SIP494960/MUTUAL FUND | MF3629596 | DR | 26,276.80 | | 6,727,559.85 |
| 01-07-2023 | UPI/954301945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI736655481 | DR | 286.00 | | 6,727,273.85 |
| 03-07-2023 | UPI/334815278/BOOKMYSHOW/bms@axisbank | UPI284745288 | DR | 601.00 | | 6,726,672.85 |
| 05-07-2023 | UPI/527568195/ZOMATO/zomato@hdfcbank | UPI747731577 | DR | 423.00 | | 6,726,249.85 |
| 06-07-2023 | EMI/AXISHOMELOAN/LN91042/HOME LOAN | LOAN2848933 | DR | 45,447.00 | | 6,680,802.85 |
| 06-07-2023 | ATM/CASH WDL/S1CA3153/CANARA ATM AVINASHI ROAD | ATM36662712 | DR | 2,000.00 | | 6,678,802.85 |
| 07-07-2023 | POS/547253/AJO INDIA/CARD **6681 | POS22510034 | DR | 892.00 | | 6,677,910.85 |
| 07-07-2023 | UPI/812825210/MORE SUPERMARKET/moresupermarket@upi | UPI277093666 | DR | 1,561.00 | | 6,676,349.85 |
| 07-07-2023 | UPI/437082152/OLA/ola@ybl | UPI873059299 | DR | 213.00 | | 6,676,136.85 |
| 08-07-2023 | UPI/124398762/UBER/uber@ybl | UPI459446284 | DR | 201.00 | | 6,675,935.85 |
| 10-07-2023 | POS/475851/AMAZON INDIA/CARD **2345 | POS11449131 | DR | 458.00 | | 6,675,477.85 |
| 11-07-2023 | UPI/437126057/ZOMATO/zomato@hdfcbank | UPI299250309 | DR | 304.00 | | 6,675,173.85 |
| 11-07-2023 | ATM/CASH WDL/S1SB9308/SBI ATM GANDHIPURAM | ATM57780338 | DR | 5,000.00 | | 6,670,173.85 |
| 11-07-2023 | ATM/CASH WDL/S1AX1407/AXIS ATM RACE COURSE | ATM35652793 | DR | 5,000.00 | | 6,665,173.85 |
| 12-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3457168954 | ELEC971071 | DR | 1,022.00 | | 6,664,151.85 |
| 13-07-2023 | UPI/574506229/ZOMATO/zomato@hdfcbank | UPI672330161 | DR | 753.00 | | 6,663,398.85 |
| 13-07-2023 | UPI/231728177/OLA/ola@ybl | UPI594595086 | DR | 168.00 | | 6,663,230.85 |
| 14-07-2023 | UPI/937862259/EATSURE/eatsure@hdfcbank | UPI975068848 | DR | 329.00 | | 6,662,901.85 |
| 15-07-2023 | ATM/CASH WDL/S1IO4640/IOB ATM TOWN HALL | ATM13147146 | DR | 2,000.00 | | 6,660,901.85 |
| 15-07-2023 | UPI/572314076/RECEIVED FROM/friend@upi | UPI321117920 | CR | | 9,251.00 | 6,670,152.85 |
| 16-07-2023 | UPI/819942534/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI247465054 | DR | 897.00 | | 6,669,255.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 22-07-2023 | UPI/439064531/OLA/ola@ybl | UPI416862077 | DR | 297.00 | | 6,668,958.85 |
| 23-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1942/PAYMENT | CC34758210 | DR | 16,567.88 | | 6,652,390.97 |
| 24-07-2023 | UPI/723440288/INDANE GAS CBE/indane@ybl | UPI680147715 | DR | 888.00 | | 6,651,502.97 |
| 25-07-2023 | UPI/277659723/VI RECHARGE/vi@paytm | UPI833726249 | DR | 299.00 | | 6,651,203.97 |
| 25-07-2023 | POS/228297/MYNTRA INDIA/CARD **6586 | POS22539217 | DR | 13,466.00 | | 6,637,737.97 |
| 25-07-2023 | POS/895602/SREE ANNAPOORNA/CARD **1567 | POS38254424 | DR | 615.00 | | 6,637,122.97 |
| 26-07-2023 | POS/973781/FLIPKART INDIA/CARD **2869 | POS29975006 | DR | 2,119.00 | | 6,635,003.97 |
| 27-07-2023 | POS/351745/AJO INDIA/CARD **3857 | POS57732326 | DR | 230.00 | | 6,634,773.97 |
| 27-07-2023 | UPI/273167278/UBER/uber@ybl | UPI408906518 | DR | 370.00 | | 6,634,403.97 |
| 31-07-2023 | UPI/675124837/EATSURE/eatsure@hdfcbank | UPI758214474 | DR | 153.00 | | 6,634,250.97 |
| 01-08-2023 | NEFT-144200-ELGI EQUIPMENTS-SALARY JUL | NEFT45779968 | CR | | 365,392.01 | 6,999,642.98 |
| 02-08-2023 | ACH/DEBIT/HOTSTAR/SUB68627694 | SUB945718 | DR | 149.00 | | 6,999,493.98 |
| 04-08-2023 | UPI/283068458/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI293243922 | DR | 1,728.00 | | 6,997,765.98 |
| 04-08-2023 | UPI/365767510/RAPIDO/rapido@ybl | UPI275834269 | DR | 272.00 | | 6,997,493.98 |
| 05-08-2023 | POS/674766/FLIPKART INDIA/CARD **2052 | POS84019092 | DR | 1,700.00 | | 6,995,793.98 |
| 05-08-2023 | UPI/191330317/EATSURE/eatsure@hdfcbank | UPI441285179 | DR | 340.00 | | 6,995,453.98 |
| 05-08-2023 | POS/921825/INDIAN OIL AVINASHI RD/CARD **5169 | FUEL43190799 | DR | 1,139.00 | | 6,994,314.98 |
| 06-08-2023 | EMI/AXISHOMELOAN/LN92781/HOME LOAN | LOAN5830862 | DR | 45,447.00 | | 6,948,867.98 |
| 06-08-2023 | UPI/995117809/RAPIDO/rapido@ybl | UPI364118507 | DR | 354.00 | | 6,948,513.98 |
| 07-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB62426949 | NET373779 | DR | 799.00 | | 6,947,714.98 |
| 07-08-2023 | POS/504970/AJO INDIA/CARD **8300 | POS60351651 | DR | 874.00 | | 6,946,840.98 |
| 08-08-2023 | SIP/AXISMUTUALFUND/SIP586155/MUTUAL FUND | MF8360236 | DR | 26,276.80 | | 6,920,564.18 |
| 12-08-2023 | UPI/241546634/UBER/uber@ybl | UPI575946225 | DR | 374.00 | | 6,920,190.18 |
| 13-08-2023 | POS/686362/SHREE ANANDHAAS/CARD **7943 | POS19482046 | DR | 442.00 | | 6,919,748.18 |
| 13-08-2023 | ATM/CASH WDL/S1IC6241/CICI ATM UKKADAM | ATM89935050 | DR | 10,000.00 | | 6,909,748.18 |
| 15-08-2023 | UPI/300673072/SWIGGY/swiggy@hdfcbank | UPI899788817 | DR | 663.00 | | 6,909,085.18 |
| 19-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5872626870 | ELEC662275 | DR | 1,013.00 | | 6,908,072.18 |
| 21-08-2023 | UPI/937023074/JIO RECHARGE/jio@paytm | UPI283639544 | DR | 599.00 | | 6,907,473.18 |
| 21-08-2023 | UPI/863016648/MORE SUPERMARKET/moresupermarket@upi | UPI469461968 | DR | 2,508.00 | | 6,904,965.18 |
| 22-08-2023 | ATM/CASH WDL/S1IO3672/IOB ATM TOWN HALL | ATM44885944 | DR | 5,000.00 | | 6,899,965.18 |
| 23-08-2023 | ATM/CASH WDL/S1AX7253/AXIS ATM PEELAMEDU | ATM37887532 | DR | 5,000.00 | | 6,894,965.18 |
| 24-08-2023 | UPI/549482979/SWIGGY/swiggy@hdfcbank | UPI866659639 | DR | 288.00 | | 6,894,677.18 |
| 25-08-2023 | UPI/429299057/EATSURE/eatsure@hdfcbank | UPI429351060 | DR | 561.00 | | 6,894,116.18 |
| 26-08-2023 | POS/457783/FLIPKART INDIA/CARD **2605 | POS70230725 | DR | 222.00 | | 6,893,894.18 |
| 27-08-2023 | ATM/CASH WDL/S1SB9894/SBI ATM HOPES COLLEGE | ATM87545255 | DR | 10,000.00 | | 6,883,894.18 |
| 28-08-2023 | UPI/323191281/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI379104494 | DR | 1,663.00 | | 6,882,231.18 |
| 28-08-2023 | POS/459009/SHELL TRICHY ROAD/CARD **5994 | FUEL77123389 | DR | 1,645.00 | | 6,880,586.18 |
| 29-08-2023 | NEFT-449384-ELGI EQUIPMENTS-SALARY AUG | NEFT20159860 | CR | | 368,086.93 | 7,248,673.11 |
| 29-08-2023 | UPI/829682302/SWIGGY/swiggy@hdfcbank | UPI753885969 | DR | 436.00 | | 7,248,237.11 |
| 29-08-2023 | UPI/334887070/SWIGGY/swiggy@hdfcbank | UPI897454913 | DR | 244.00 | | 7,247,993.11 |
| 29-08-2023 | POS/937939/ANNAPOORNA CBE/CARD **9068 | POS53701042 | DR | 559.00 | | 7,247,434.11 |
| 30-08-2023 | UPI/438102297/DMART COIMBATORE/dmartcoimbatore@upi | UPI167664128 | DR | 787.00 | | 7,246,647.11 |
| 30-08-2023 | ATM/CASH WDL/S1AX2661/AXIS ATM TRICHY ROAD | ATM91908130 | DR | 1,000.00 | | 7,245,647.11 |
| 30-08-2023 | ATM/CASH WDL/S1IC6867/CICI ATM VADAVALLI | ATM47084117 | DR | 2,000.00 | | 7,243,647.11 |
| 31-08-2023 | POS/944843/AJO INDIA/CARD **7572 | POS68173292 | DR | 906.00 | | 7,242,741.11 |
| 01-09-2023 | POS/749387/MYNTRA INDIA/CARD **2108 | POS47385168 | DR | 789.00 | | 7,241,952.11 |
| 01-09-2023 | UPI/550813803/RAPIDO/rapido@ybl | UPI276252557 | DR | 268.00 | | 7,241,684.11 |
| 02-09-2023 | UPI/225476239/NILGIRIS CBE/nilgiriscbe@upi | UPI621830917 | DR | 1,761.00 | | 7,239,923.11 |
| 05-09-2023 | UPI/994581476/DMART COIMBATORE/dmartcoimbatore@upi | UPI542646455 | DR | 917.00 | | 7,239,006.11 |
| 07-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB79039087 | NET804120 | DR | 999.00 | | 7,238,007.11 |
| 08-09-2023 | EMI/AXISHOMELOAN/LN99554/HOME LOAN | LOAN2541454 | DR | 45,447.00 | | 7,192,560.11 |
| 09-09-2023 | SIP/AXISMUTUALFUND/SIP264483/MUTUAL FUND | MF8420011 | DR | 26,276.80 | | 7,166,283.31 |
| 12-09-2023 | UPI/850708736/SWIGGY/swiggy@hdfcbank | UPI225438734 | DR | 681.00 | | 7,165,602.31 |
| 14-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1923896835 | ELEC573754 | DR | 825.00 | | 7,164,777.31 |
| 15-09-2023 | UPI/630501069/EATSURE/eatsure@hdfcbank | UPI958457054 | DR | 243.00 | | 7,164,534.31 |
| 16-09-2023 | UPI/373155506/INDANE GAS CBE/indane@ybl | UPI221963322 | DR | 926.00 | | 7,163,608.31 |
| 16-09-2023 | UPI/498497322/UBER/uber@ybl | UPI565519587 | DR | 189.00 | | 7,163,419.31 |
| 18-09-2023 | POS/520996/MYNTRA INDIA/CARD **1402 | POS26654367 | DR | 299.00 | | 7,163,120.31 |
| 18-09-2023 | UPI/540392951/EATSURE/eatsure@hdfcbank | UPI495743808 | DR | 288.00 | | 7,162,832.31 |
| 18-09-2023 | UPI/356851195/RAPIDO/rapido@ybl | UPI104442313 | DR | 241.00 | | 7,162,591.31 |
| 19-09-2023 | POS/362743/AMAZON INDIA/CARD **8647 | POS45938583 | DR | 394.00 | | 7,162,197.31 |
| 19-09-2023 | POS/206573/HOTEL ANNAPOORNA/CARD **5220 | POS27508082 | DR | 373.00 | | 7,161,824.31 |
| 19-09-2023 | POS/989829/JUNIOR KUPPANNA/CARD **4537 | POS35314585 | DR | 170.00 | | 7,161,654.31 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-09-2023 | UPI/282056903/RAPIDO/rapido@ybl | UPI834015373 | DR | 142.00 | | 7,161,512.31 |
| 21-09-2023 | UPI/853902239/AIRTEL RECHARGE/airtel@paytm | UPI118421869 | DR | 299.00 | | 7,161,213.31 |
| 21-09-2023 | UPI/776698407/OLA/ola@ybl | UPI262033355 | DR | 227.00 | | 7,160,986.31 |
| 22-09-2023 | UPI/909627051/ZOMATO/zomato@hdfcbank | UPI786403147 | DR | 376.00 | | 7,160,610.31 |
| 22-09-2023 | UPI/569763055/EATSURE/eatsure@hdfcbank | UPI202764881 | DR | 200.00 | | 7,160,410.31 |
| 24-09-2023 | POS/782285/KOVAI BIRIYANI/CARD **5155 | POS75058321 | DR | 343.00 | | 7,160,067.31 |
| 25-09-2023 | UPI/406788566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI318097635 | DR | 677.00 | | 7,159,390.31 |
| 26-09-2023 | ATM/CASH WDL/S1AX9619/AXIS ATM THUDIYALUR | ATM91226773 | DR | 10,000.00 | | 7,149,390.31 |
| 26-09-2023 | UPI/860486436/OLA/ola@ybl | UPI817979513 | DR | 205.00 | | 7,149,185.31 |
| 27-09-2023 | UPI/146116277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI136500358 | DR | 121.00 | | 7,149,064.31 |
| 28-09-2023 | NEFT-700814-ELGI EQUIPMENTS-SALARY SEP | NEFT39229963 | CR | | 363,513.18 | 7,512,577.49 |
| 28-09-2023 | ATM/CASH WDL/S1AX5350/AXIS ATM RS PURAM | ATM62141106 | DR | 2,000.00 | | 7,510,577.49 |
| 28-09-2023 | UPI/289540768/UBER/uber@ybl | UPI438864104 | DR | 137.00 | | 7,510,440.49 |
| 29-09-2023 | UPI/834453320/UBER/uber@ybl | UPI405459791 | DR | 179.00 | | 7,510,261.49 |
| 29-09-2023 | UPI/857581489/MEDPLUS CBE/medpluscbe@ybl | UPI409942338 | DR | 684.00 | | 7,509,577.49 |
| 30-09-2023 | POS/143384/MYNTRA INDIA/CARD **9915 | POS23678066 | DR | 283.00 | | 7,509,294.49 |
| 30-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG564213 | DR | 17.70 | | 7,509,276.79 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT372877 | CR | | 39,423.70 | 7,548,700.49 |
| 01-10-2023 | SIP/AXISMUTUALFUND/SIP876618/MUTUAL FUND | MF3761653 | DR | 26,276.80 | | 7,522,423.69 |
| 01-10-2023 | UPI/216319919/ZOMATO/zomato@hdfcbank | UPI302858307 | DR | 248.00 | | 7,522,175.69 |
| 01-10-2023 | ATM/CASH WDL/S1IC5042/CICI ATM VADAVALLI | ATM16868173 | DR | 5,000.00 | | 7,517,175.69 |
| 02-10-2023 | UPI/553414151/MORE SUPERMARKET/moresupermarket@upi | UPI909497686 | DR | 2,466.00 | | 7,514,709.69 |
| 04-10-2023 | ATM/CASH WDL/S1AX7095/AXIS ATM GANDHIPURAM | ATM20018861 | DR | 2,000.00 | | 7,512,709.69 |
| 04-10-2023 | UPI/133735056/UBER/uber@ybl | UPI266047989 | DR | 297.00 | | 7,512,412.69 |
| 05-10-2023 | POS/383842/SHELL TRICHY ROAD/CARD **7127 | FUEL96580262 | DR | 2,319.00 | | 7,510,093.69 |
| 06-10-2023 | UPI/920636204/UBER/uber@ybl | UPI421004464 | DR | 231.00 | | 7,509,862.69 |
| 09-10-2023 | UPI/832088845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI119922236 | DR | 1,824.00 | | 7,508,038.69 |
| 09-10-2023 | ATM/CASH WDL/S1SB9124/SBI ATM GANAPATHY | ATM91624423 | DR | 5,000.00 | | 7,503,038.69 |
| 10-10-2023 | EMI/AXISHOMELOAN/LN59389/HOME LOAN | LOAN3756201 | DR | 45,447.00 | | 7,457,591.69 |
| 11-10-2023 | POS/789116/SREE ANNAPOORNA/CARD **5630 | POS89711343 | DR | 405.00 | | 7,457,186.69 |
| 12-10-2023 | POS/556218/INDIAN OIL GANDHIPURAM/CARD **9768 | FUEL83386140 | DR | 2,155.00 | | 7,455,031.69 |
| 14-10-2023 | POS/637981/HP PETROL RS PURAM/CARD **8279 | FUEL31539421 | DR | 1,305.00 | | 7,453,726.69 |
| 14-10-2023 | ATM/CASH WDL/S1AX2946/AXIS ATM TOWN HALL | ATM75516407 | DR | 10,000.00 | | 7,443,726.69 |
| 15-10-2023 | UPI/504114227/ZOMATO/zomato@hdfcbank | UPI230119376 | DR | 219.00 | | 7,443,507.69 |
| 15-10-2023 | POS/663346/KOVAI BIRIYANI/CARD **1668 | POS20590720 | DR | 676.00 | | 7,442,831.69 |
| 16-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7957546892 | ELEC179217 | DR | 777.00 | | 7,442,054.69 |
| 16-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1014/PAYMENT | CC15922148 | DR | 50,366.02 | | 7,391,688.67 |
| 17-10-2023 | UPI/721743607/ZOMATO/zomato@hdfcbank | UPI415935437 | DR | 658.00 | | 7,391,030.67 |
| 17-10-2023 | POS/649554/HP PETROL RS PURAM/CARD **3131 | FUEL21306240 | DR | 3,371.00 | | 7,387,659.67 |
| 17-10-2023 | UPI/221517372/RAPIDO/rapido@ybl | UPI393116879 | DR | 198.00 | | 7,387,461.67 |
| 17-10-2023 | UPI/603982812/RECEIVED FROM/friend@upi | UPI594107115 | CR | | 13,095.00 | 7,400,556.67 |
| 19-10-2023 | POS/236523/BHARAT PETROLEUM CBE/CARD **5924 | FUEL68516211 | DR | 1,420.00 | | 7,399,136.67 |
| 20-10-2023 | UPI/333937804/DMART COIMBATORE/dmartcoimbatore@upi | UPI727889484 | DR | 1,247.00 | | 7,397,889.67 |
| 20-10-2023 | UPI/711079902/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI387056451 | DR | 1,327.00 | | 7,396,562.67 |
| 20-10-2023 | UPI/995133380/NETMEDS CBE/netmedscbe@ybl | UPI410678155 | DR | 180.00 | | 7,396,382.67 |
| 21-10-2023 | POS/387964/AMAZON INDIA/CARD **4634 | POS95263289 | DR | 596.00 | | 7,395,786.67 |
| 22-10-2023 | UPI/114724012/INDANE GAS CBE/indane@ybl | UPI466590419 | DR | 1,092.00 | | 7,394,694.67 |
| 23-10-2023 | UPI/326973234/EATSURE/eatsure@hdfcbank | UPI375759333 | DR | 354.00 | | 7,394,340.67 |
| 24-10-2023 | UPI/798734632/JIO RECHARGE/jio@paytm | UPI946504665 | DR | 599.00 | | 7,393,741.67 |
| 24-10-2023 | UPI/993890405/SWIGGY/swiggy@hdfcbank | UPI494461536 | DR | 346.00 | | 7,393,395.67 |
| 25-10-2023 | POS/602595/MEESHO INDIA/CARD **2127 | POS98009878 | DR | 796.00 | | 7,392,599.67 |
| 25-10-2023 | UPI/451298655/ZOMATO/zomato@hdfcbank | UPI148735162 | DR | 181.00 | | 7,392,418.67 |
| 25-10-2023 | ATM/CASH WDL/S1AX4652/AXIS ATM RACE COURSE | ATM50205244 | DR | 10,000.00 | | 7,382,418.67 |
| 25-10-2023 | ATM/CASH WDL/S1AX9246/AXIS ATM KALAPATTI | ATM83162198 | DR | 5,000.00 | | 7,377,418.67 |
| 28-10-2023 | NEFT-906225-ELGI EQUIPMENTS-SALARY OCT | NEFT70683843 | CR | | 380,887.10 | 7,758,305.77 |
| 28-10-2023 | UPI/888181204/OLA/ola@ybl | UPI194204096 | DR | 394.00 | | 7,757,911.77 |
| 29-10-2023 | POS/114468/HOTEL ANNAPOORNA/CARD **6233 | POS66431771 | DR | 393.00 | | 7,757,518.77 |
| 29-10-2023 | UPI/947133370/BOOKMYSHOW/bms@axisbank | UPI865451817 | DR | 321.00 | | 7,757,197.77 |
| 30-10-2023 | POS/316140/FLIPKART INDIA/CARD **4202 | POS46510163 | DR | 620.00 | | 7,756,577.77 |
| 31-10-2023 | UPI/264772235/ZOMATO/zomato@hdfcbank | UPI272803148 | DR | 163.00 | | 7,756,414.77 |
| 31-10-2023 | UPI/693485609/RAPIDO/rapido@ybl | UPI760019829 | DR | 84.00 | | 7,756,330.77 |
| 31-10-2023 | UPI/736290982/RAPIDO/rapido@ybl | UPI620747304 | DR | 346.00 | | 7,755,984.77 |
| 01-11-2023 | UPI/324419190/NILGIRIS CBE/nilgirisbe@upi | UPI272373186 | DR | 1,912.00 | | 7,754,072.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 01-11-2023 | UPI/452170995/MEDPLUS CBE/medpluscbe@ybl | UPI165000240 | DR | 253.00 | | 7,753,819.77 |
| 02-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB37364032 | NET974793 | DR | 799.00 | | 7,753,020.77 |
| 02-11-2023 | ACH/DEBIT/HOTSTAR/SUB10880546 | SUB710568 | DR | 299.00 | | 7,752,721.77 |
| 03-11-2023 | UPI/516806793/ZOMATO/zomato@hdfcbank | UPI259195138 | DR | 370.00 | | 7,752,351.77 |
| 04-11-2023 | UPI/681930788/EATSURE/eatsure@hdfcbank | UPI409426041 | DR | 552.00 | | 7,751,799.77 |
| 04-11-2023 | POS/767111/KOVAI BIRIYANI/CARD **4781 | POS84416752 | DR | 192.00 | | 7,751,607.77 |
| 04-11-2023 | POS/650157/INDIAN OIL AVINASHI RD/CARD **5217 | FUEL63009304 | DR | 2,897.00 | | 7,748,710.77 |
| 04-11-2023 | UPI/474819251/NETMEDS CBE/netmedscbe@ybl | UPI881473086 | DR | 607.00 | | 7,748,103.77 |
| 05-11-2023 | ATM/CASH WDL/S1AX2942/AXIS ATM GANAPATHY | ATM78740595 | DR | 10,000.00 | | 7,738,103.77 |
| 05-11-2023 | UPI/956649381/UBER/uber@ybl | UPI923098747 | DR | 116.00 | | 7,737,987.77 |
| 06-11-2023 | SIP/AXISMUTUALFUND/SIP532295/MUTUAL FUND | MF1399288 | DR | 26,276.80 | | 7,711,710.97 |
| 06-11-2023 | UPI/580673469/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI146437150 | DR | 1,568.00 | | 7,710,142.97 |
| 08-11-2023 | UPI/860174078/NILGIRIS CBE/nilgirisbe@upi | UPI611250743 | DR | 1,454.00 | | 7,708,688.97 |
| 09-11-2023 | POS/868744/FLIPKART INDIA/CARD **9652 | POS89332745 | DR | 417.00 | | 7,708,271.97 |
| 10-11-2023 | EMI/AXISHOMELOAN/LN76456/HOME LOAN | LOAN1402466 | DR | 45,447.00 | | 7,662,824.97 |
| 10-11-2023 | POS/582050/AJO INDIA/CARD **4195 | POS22636255 | DR | 1,723.00 | | 7,661,101.97 |
| 10-11-2023 | POS/865570/AJO INDIA/CARD **8685 | POS27522586 | DR | 401.00 | | 7,660,700.97 |
| 14-11-2023 | POS/692453/MYNTRA INDIA/CARD **9082 | POS22315409 | DR | 879.00 | | 7,659,821.97 |
| 15-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7072473703 | ELEC412318 | DR | 709.00 | | 7,659,112.97 |
| 15-11-2023 | UPI/925241543/OLA/ola@ybl | UPI904018193 | DR | 208.00 | | 7,658,904.97 |
| 16-11-2023 | UPI/496995199/OLA/ola@ybl | UPI668579910 | DR | 280.00 | | 7,658,624.97 |
| 17-11-2023 | UPI/205176968/MORE SUPERMARKET/moresupermarket@upi | UPI110773223 | DR | 837.00 | | 7,657,787.97 |
| 18-11-2023 | POS/376915/FLIPKART INDIA/CARD **8170 | POS48130390 | DR | 1,638.00 | | 7,656,149.97 |
| 18-11-2023 | UPI/212573883/SWIGGY/swiggy@hdfcbank | UPI304327864 | DR | 432.00 | | 7,655,717.97 |
| 19-11-2023 | UPI/843175320/ZOMATO/zomato@hdfcbank | UPI792609151 | DR | 163.00 | | 7,655,554.97 |
| 20-11-2023 | UPI/908786816/UBER/uber@ybl | UPI496402742 | DR | 272.00 | | 7,655,282.97 |
| 21-11-2023 | POS/272944/FLIPKART INDIA/CARD **9252 | POS53224888 | DR | 233.00 | | 7,655,049.97 |
| 21-11-2023 | POS/910965/SHREE ANANDHAAS/CARD **3830 | POS79686567 | DR | 1,047.00 | | 7,654,002.97 |
| 22-11-2023 | UPI/472421859/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI951800512 | DR | 2,791.00 | | 7,651,211.97 |
| 22-11-2023 | POS/408855/SHELL TRICHY ROAD/CARD **2526 | FUEL44088557 | DR | 2,032.00 | | 7,649,179.97 |
| 22-11-2023 | UPI/459715592/OLA/ola@ybl | UPI247561436 | DR | 386.00 | | 7,648,793.97 |
| 23-11-2023 | ATM/CASH WDL/S1AX8987/AXIS ATM SARAVANAMPATTI | ATM62181110 | DR | 5,000.00 | | 7,643,793.97 |
| 24-11-2023 | UPI/546030781/AIRTEL RECHARGE/airtel@paytm | UPI374409353 | DR | 299.00 | | 7,643,494.97 |
| 24-11-2023 | UPI/352405052/UBER/uber@ybl | UPI503109562 | DR | 398.00 | | 7,643,096.97 |
| 24-11-2023 | UPI/946510902/BOOKMYSHOW/bms@axisbank | UPI390046425 | DR | 817.00 | | 7,642,279.97 |
| 25-11-2023 | POS/882855/HOTEL ANNAPOORNA/CARD **7692 | POS28840664 | DR | 235.00 | | 7,642,044.97 |
| 26-11-2023 | ATM/CASH WDL/S1AX9735/AXIS ATM SINGANALLUR | ATM57174781 | DR | 5,000.00 | | 7,637,044.97 |
| 28-11-2023 | UPI/787078309/ZOMATO/zomato@hdfcbank | UPI420841238 | DR | 556.00 | | 7,636,488.97 |
| 29-11-2023 | POS/220435/AMAZON INDIA/CARD **8936 | POS31693715 | DR | 284.00 | | 7,636,204.97 |
| 29-11-2023 | UPI/347211606/EATSURE/eatsure@hdfcbank | UPI227573793 | DR | 266.00 | | 7,635,938.97 |
| 29-11-2023 | POS/591764/INDIAN OIL GANDHIPURAM/CARD **9632 | FUEL58966709 | DR | 3,424.00 | | 7,632,514.97 |
| 29-11-2023 | POS/944971/INDIAN OIL GANDHIPURAM/CARD **2275 | FUEL37606764 | DR | 1,776.00 | | 7,630,738.97 |
| 29-11-2023 | UPI/845060338/NETMEDS CBE/netmedscbe@ybl | UPI176454829 | DR | 439.00 | | 7,630,299.97 |
| 30-11-2023 | NEFT-920975-ELGI EQUIPMENTS-SALARY NOV | NEFT23735814 | CR | | 362,547.51 | 7,992,847.48 |
| 30-11-2023 | UPI/908640180/ZOMATO/zomato@hdfcbank | UPI439553148 | DR | 343.00 | | 7,992,504.48 |
| 30-11-2023 | UPI/387297276/RECEIVED FROM/friend@upi | UPI382900322 | CR | | 7,670.00 | 8,000,174.48 |
| 01-12-2023 | UPI/591794651/RAPIDO/rapido@ybl | UPI696017538 | DR | 129.00 | | 8,000,045.48 |
| 02-12-2023 | UPI/247551229/MEDPLUS CBE/medpluscbe@ybl | UPI537458539 | DR | 618.00 | | 7,999,427.48 |
| 03-12-2023 | UPI/144203464/EATSURE/eatsure@hdfcbank | UPI116216505 | DR | 711.00 | | 7,998,716.48 |
| 04-12-2023 | POS/641740/MYNTRA INDIA/CARD **8492 | POS14023755 | DR | 236.00 | | 7,998,480.48 |
| 04-12-2023 | POS/177097/SREE ANNAPOORNA/CARD **9061 | POS52651896 | DR | 706.00 | | 7,997,774.48 |
| 05-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB31304832 | NET565948 | DR | 1,199.00 | | 7,996,575.48 |
| 05-12-2023 | UPI/945864362/SWIGGY/swiggy@hdfcbank | UPI369513786 | DR | 797.00 | | 7,995,778.48 |
| 06-12-2023 | UPI/434215098/ZOMATO/zomato@hdfcbank | UPI114048067 | DR | 274.00 | | 7,995,504.48 |
| 07-12-2023 | SIP/AXISMUTUALFUND/SIP959212/MUTUAL FUND | MF6178483 | DR | 26,276.80 | | 7,969,227.68 |
| 08-12-2023 | EMI/AXISHOMELOAN/LN34167/HOME LOAN | LOAN2751325 | DR | 45,447.00 | | 7,923,780.68 |
| 09-12-2023 | UPI/929175991/EATSURE/eatsure@hdfcbank | UPI875666931 | DR | 386.00 | | 7,923,394.68 |
| 10-12-2023 | UPI/143202482/INDANE GAS CBE/indane@ybl | UPI514828482 | DR | 893.00 | | 7,922,501.68 |
| 10-12-2023 | UPI/985235752/RAPIDO/rapido@ybl | UPI403391973 | DR | 395.00 | | 7,922,106.68 |
| 10-12-2023 | ACH/DEBIT/HOTSTAR/SUB61236529 | SUB778256 | DR | 299.00 | | 7,921,807.68 |
| 11-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5812427933 | ELEC232738 | DR | 888.00 | | 7,920,919.68 |
| 12-12-2023 | POS/546673/BHARAT PETROLEUM CBE/CARD **5723 | FUEL25136910 | DR | 3,304.00 | | 7,917,615.68 |
| 13-12-2023 | POS/119552/KOVAI BIRIYANI/CARD **3206 | POS58548854 | DR | 185.00 | | 7,917,430.68 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-12-2023 | UPI/431749131/DMART COIMBATORE/dmartcoimbatore@upi | UPI565860637 | DR | 1,996.00 | | 7,915,434.68 |
| 14-12-2023 | UPI/135093662/ZOMATO/zomato@hdfcbank | UPI594455379 | DR | 441.00 | | 7,914,993.68 |
| 15-12-2023 | UPI/331540747/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI286919101 | DR | 1,629.00 | | 7,913,364.68 |
| 16-12-2023 | POS/516837/FLIPKART INDIA/CARD **6315 | POS97480124 | DR | 544.00 | | 7,912,820.68 |
| 18-12-2023 | UPI/898328513/AIRTEL RECHARGE/airtel@paytm | UPI828899982 | DR | 449.00 | | 7,912,371.68 |
| 18-12-2023 | UPI/823332957/DMART COIMBATORE/dmartcoimbatore@upi | UPI811939022 | DR | 1,456.00 | | 7,910,915.68 |
| 18-12-2023 | UPI/139251145/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI421520443 | DR | 936.00 | | 7,909,979.68 |
| 18-12-2023 | BILLPAY/AXIS CREDIT CARD/XXX8984/PAYMENT | CC18052710 | DR | 47,200.85 | | 7,862,778.83 |
| 19-12-2023 | ATM/CASH WDL/S1AX4589/AXIS ATM THUDIYALUR | ATM92541818 | DR | 2,000.00 | | 7,860,778.83 |
| 22-12-2023 | UPI/535236068/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI743438966 | DR | 1,236.00 | | 7,859,542.83 |
| 22-12-2023 | ATM/CASH WDL/S1IC6781/CICI ATM METTUPALAYAM ROAD | ATM34184611 | DR | 2,000.00 | | 7,857,542.83 |
| 23-12-2023 | UPI/826423912/SWIGGY/swiggy@hdfcbank | UPI470541095 | DR | 483.00 | | 7,857,059.83 |
| 23-12-2023 | UPI/805218841/EATSURE/eatsure@hdfcbank | UPI815646231 | DR | 569.00 | | 7,856,490.83 |
| 25-12-2023 | UPI/596213137/NILGIRIS CBE/nilgiriscbe@upi | UPI329837585 | DR | 981.00 | | 7,855,509.83 |
| 25-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG242899 | DR | 17.70 | | 7,855,492.13 |
| 26-12-2023 | UPI/856916991/EATSURE/eatsure@hdfcbank | UPI751924288 | DR | 164.00 | | 7,855,328.13 |
| 26-12-2023 | POS/557197/INDIAN OIL AVINASHI RD/CARD **9592 | FUEL69212682 | DR | 3,476.00 | | 7,851,852.13 |
| 26-12-2023 | UPI/113102279/UBER/uber@ybl | UPI437129456 | DR | 130.00 | | 7,851,722.13 |
| 29-12-2023 | NEFT-153578-ELGI EQUIPMENTS-SALARY DEC | NEFT60354551 | CR | | 383,261.25 | 8,234,983.38 |
| 30-12-2023 | POS/453365/MYNTRA INDIA/CARD **5828 | POS16160645 | DR | 2,112.00 | | 8,232,871.38 |
| 30-12-2023 | UPI/708336606/OLA/ola@ybl | UPI871093991 | DR | 400.00 | | 8,232,471.38 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT788460 | CR | | 43,220.47 | 8,275,691.85 |
| 02-01-2024 | UPI/999599025/MEDPLUS CBE/medpluscbe@ybl | UPI791137860 | DR | 834.00 | | 8,274,857.85 |
| 03-01-2024 | SIP/AXISMUTUALFUND/SIP597507/MUTUAL FUND | MF2833931 | DR | 27,471.20 | | 8,247,386.65 |
| 03-01-2024 | POS/874182/BHARAT PETROLEUM CBE/CARD **8450 | FUEL43516238 | DR | 3,294.00 | | 8,244,092.65 |
| 03-01-2024 | ATM/CASH WDL/S1AX2182/AXIS ATM KALAPATTI | ATM89739032 | DR | 5,000.00 | | 8,239,092.65 |
| 03-01-2024 | UPI/802631054/UBER/uber@ybl | UPI524209854 | DR | 215.00 | | 8,238,877.65 |
| 05-01-2024 | POS/235552/MYNTRA INDIA/CARD **5140 | POS34881695 | DR | 819.00 | | 8,238,058.65 |
| 05-01-2024 | ATM/CASH WDL/S1AX4150/AXIS ATM HOPES COLLEGE | ATM81937441 | DR | 5,000.00 | | 8,233,058.65 |
| 05-01-2024 | UPI/763167037/UBER/uber@ybl | UPI477511473 | DR | 333.00 | | 8,232,725.65 |
| 06-01-2024 | EMI/AXISHOMELOAN/LN33374/HOME LOAN | LOAN6022658 | DR | 45,447.00 | | 8,187,278.65 |
| 06-01-2024 | ATM/CASH WDL/S1AX2639/AXIS ATM KALAPATTI | ATM69977181 | DR | 10,000.00 | | 8,177,278.65 |
| 06-01-2024 | UPI/168530315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI197507416 | DR | 862.00 | | 8,176,416.65 |
| 08-01-2024 | UPI/401507724/UBER/uber@ybl | UPI891065303 | DR | 230.00 | | 8,176,186.65 |
| 10-01-2024 | POS/344355/A2B ADYAR ANANDA BHAVAN/CARD **6180 | POS41247958 | DR | 246.00 | | 8,175,940.65 |
| 11-01-2024 | POS/529038/HP PETROL RS PURAM/CARD **2297 | FUEL92648225 | DR | 2,821.00 | | 8,173,119.65 |
| 11-01-2024 | NEFT/198983/HEALTH INSURANCE/PREMIUM | INS48783778 | DR | 21,737.00 | | 8,151,382.65 |
| 13-01-2024 | UPI/573697122/OLA/ola@ybl | UPI475208973 | DR | 203.00 | | 8,151,179.65 |
| 14-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2149432103 | ELEC314387 | DR | 935.00 | | 8,150,244.65 |
| 14-01-2024 | UPI/834360417/MORE SUPERMARKET/moresupermarket@upi | UPI256320744 | DR | 2,429.00 | | 8,147,815.65 |
| 14-01-2024 | ACH/DEBIT/HOTSTAR/SUB26098097 | SUB958515 | DR | 499.00 | | 8,147,316.65 |
| 15-01-2024 | UPI/131609913/SWIGGY/swiggy@hdfcbank | UPI773721887 | DR | 249.00 | | 8,147,067.65 |
| 18-01-2024 | UPI/845007769/NETMEDS CBE/netmedscbe@ybl | UPI921512761 | DR | 279.00 | | 8,146,788.65 |
| 21-01-2024 | UPI/188420972/AIRTEL RECHARGE/airtel@paytm | UPI960589531 | DR | 449.00 | | 8,146,339.65 |
| 22-01-2024 | UPI/842866327/EATSURE/eatsure@hdfcbank | UPI274708240 | DR | 614.00 | | 8,145,725.65 |
| 24-01-2024 | UPI/760656759/SWIGGY/swiggy@hdfcbank | UPI102995576 | DR | 215.00 | | 8,145,510.65 |
| 25-01-2024 | UPI/530027604/MORE SUPERMARKET/moresupermarket@upi | UPI398822468 | DR | 1,307.00 | | 8,144,203.65 |
| 26-01-2024 | ATM/CASH WDL/S1AX2700/AXIS ATM TOWN HALL | ATM51208549 | DR | 1,000.00 | | 8,143,203.65 |
| 28-01-2024 | POS/676657/AMAZON INDIA/CARD **8594 | POS91060053 | DR | 516.00 | | 8,142,687.65 |
| 28-01-2024 | UPI/624849544/OLA/ola@ybl | UPI298459702 | DR | 124.00 | | 8,142,563.65 |
| 29-01-2024 | UPI/511411319/RECEIVED FROM/friend@upi | UPI949593880 | CR | | 7,427.00 | 8,149,990.65 |
| 30-01-2024 | POS/309898/AMAZON INDIA/CARD **3167 | POS86922180 | DR | 14,186.00 | | 8,135,804.65 |
| 30-01-2024 | UPI/552178235/RAPIDO/rapido@ybl | UPI379748206 | DR | 282.00 | | 8,135,522.65 |
| 31-01-2024 | UPI/376301498/SWIGGY/swiggy@hdfcbank | UPI101292369 | DR | 397.00 | | 8,135,125.65 |
| 01-02-2024 | NEFT-342953-ELGI EQUIPMENTS-SALARY JAN | NEFT17829935 | CR | | 395,031.33 | 8,530,156.98 |
| 01-02-2024 | SIP/AXISMUTUALFUND/SIP718360/MUTUAL FUND | MF6788607 | DR | 27,471.20 | | 8,502,685.78 |
| 02-02-2024 | POS/310662/HP PETROL RS PURAM/CARD **7384 | FUEL59647560 | DR | 2,271.00 | | 8,500,414.78 |
| 03-02-2024 | UPI/129693312/EATSURE/eatsure@hdfcbank | UPI368727334 | DR | 675.00 | | 8,499,739.78 |
| 03-02-2024 | NEFT/729759/FAMILY SUPPORT/TRANSFER | NEFT83527299 | DR | 20,992.00 | | 8,478,747.78 |
| 04-02-2024 | UPI/501988961/MEDPLUS CBE/medpluscbe@ybl | UPI595757553 | DR | 820.00 | | 8,477,927.78 |
| 05-02-2024 | EMI/AXISHOMELOAN/LN41353/HOME LOAN | LOAN2764119 | DR | 45,447.00 | | 8,432,480.78 |
| 05-02-2024 | UPI/207021246/RAPIDO/rapido@ybl | UPI469832139 | DR | 191.00 | | 8,432,289.78 |
| 08-02-2024 | POS/800041/INDIAN OIL GANDHIPURAM/CARD **9913 | FUEL68534141 | DR | 1,636.00 | | 8,430,653.78 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-02-2024 | ACH/DEBIT/HOTSTAR/SUB60612922 | SUB480366 | DR | 499.00 | | 8,430,154.78 |
| 09-02-2024 | UPI/925230173/SWIGGY/swiggy@hdfcbank | UPI660969678 | DR | 525.00 | | 8,429,629.78 |
| 09-02-2024 | POS/815716/ANNAPOORNA CBE/CARD **8683 | POS47036440 | DR | 458.00 | | 8,429,171.78 |
| 11-02-2024 | UPI/801968192/MORE SUPERMARKET/moresupermarket@upi | UPI198985542 | DR | 1,199.00 | | 8,427,972.78 |
| 12-02-2024 | POS/255071/MYNTRA INDIA/CARD **7314 | POS25932614 | DR | 1,683.00 | | 8,426,289.78 |
| 12-02-2024 | UPI/485098482/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI562594316 | DR | 834.00 | | 8,425,455.78 |
| 14-02-2024 | ATM/CASH WDL/S1IC9742/CICI ATM TOWN HALL | ATM62764314 | DR | 5,000.00 | | 8,420,455.78 |
| 16-02-2024 | POS/175278/MYNTRA INDIA/CARD **5295 | POS96054361 | DR | 1,685.00 | | 8,418,770.78 |
| 16-02-2024 | POS/524078/MYNTRA INDIA/CARD **2978 | POS77364597 | DR | 1,311.00 | | 8,417,459.78 |
| 16-02-2024 | UPI/750800869/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI903994652 | DR | 2,166.00 | | 8,415,293.78 |
| 16-02-2024 | POS/386856/ANNAPOORNA CBE/CARD **8578 | POS45026045 | DR | 1,043.00 | | 8,414,250.78 |
| 18-02-2024 | UPI/246000397/NETMEDS CBE/netmedscbe@ybl | UPI830757141 | DR | 222.00 | | 8,414,028.78 |
| 19-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4545259012 | ELEC332458 | DR | 1,001.00 | | 8,413,027.78 |
| 19-02-2024 | UPI/132586558/DMART COIMBATORE/dmartcoimbatore@upi | UPI167491481 | DR | 1,454.00 | | 8,411,573.78 |
| 20-02-2024 | UPI/254319337/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI473700102 | DR | 292.00 | | 8,411,281.78 |
| 21-02-2024 | UPI/758281964/VI RECHARGE/vi@paytm | UPI479690709 | DR | 399.00 | | 8,410,882.78 |
| 21-02-2024 | POS/114215/MYNTRA INDIA/CARD **7289 | POS86496579 | DR | 9,579.00 | | 8,401,303.78 |
| 22-02-2024 | UPI/573376043/SWIGGY/swiggy@hdfcbank | UPI584370039 | DR | 679.00 | | 8,400,624.78 |
| 23-02-2024 | POS/790871/MYNTRA INDIA/CARD **5586 | POS25660071 | DR | 1,868.00 | | 8,398,756.78 |
| 23-02-2024 | UPI/492603676/SWIGGY/swiggy@hdfcbank | UPI990276919 | DR | 685.00 | | 8,398,071.78 |
| 25-02-2024 | POS/504977/KOVAI BIRIYANI/CARD **4788 | POS81320993 | DR | 310.00 | | 8,397,761.78 |
| 25-02-2024 | ATM/CASH WDL/S1SB5444/SBI ATM SINGANALLUR | ATM53001611 | DR | 2,000.00 | | 8,395,761.78 |
| 27-02-2024 | UPI/817956678/OLA/ola@ybl | UPI837544002 | DR | 179.00 | | 8,395,582.78 |
| 28-02-2024 | UPI/575902933/ZOMATO/zomato@hdfcbank | UPI776809242 | DR | 633.00 | | 8,394,949.78 |
| 28-02-2024 | UPI/689754455/ZOMATO/zomato@hdfcbank | UPI735425149 | DR | 551.00 | | 8,394,398.78 |
| 29-02-2024 | NEFT-506042-ELGI EQUIPMENTS-SALARY FEB | NEFT86619837 | CR | | 404,553.79 | 8,798,952.57 |
| 29-02-2024 | UPI/916011854/EATSURE/eatsure@hdfcbank | UPI199978040 | DR | 762.00 | | 8,798,190.57 |
| 01-03-2024 | SIP/AXISMUTUALFUND/SIP444593/MUTUAL FUND | MF6284953 | DR | 27,471.20 | | 8,770,719.37 |
| 01-03-2024 | POS/309722/SHELL TRICHY ROAD/CARD **8987 | FUEL69007638 | DR | 2,189.00 | | 8,768,530.37 |
| 02-03-2024 | POS/184383/AJO INDIA/CARD **4290 | POS38014528 | DR | 864.00 | | 8,767,666.37 |
| 03-03-2024 | POS/277873/MEESHO INDIA/CARD **3706 | POS18430577 | DR | 769.00 | | 8,766,897.37 |
| 03-03-2024 | UPI/565810839/RAPIDO/rapido@ybl | UPI959449761 | DR | 99.00 | | 8,766,798.37 |
| 05-03-2024 | EMI/AXISHOMELOAN/LN29264/HOME LOAN | LOAN4216594 | DR | 45,447.00 | | 8,721,351.37 |
| 06-03-2024 | ATM/CASH WDL/S1HD2373/HDFC ATM TRICHY ROAD | ATM12974721 | DR | 3,000.00 | | 8,718,351.37 |
| 06-03-2024 | UPI/972874834/RAPIDO/rapido@ybl | UPI624254472 | DR | 189.00 | | 8,718,162.37 |
| 10-03-2024 | UPI/621561742/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI617802694 | DR | 1,156.00 | | 8,717,006.37 |
| 10-03-2024 | UPI/332500436/RAPIDO/rapido@ybl | UPI832500957 | DR | 289.00 | | 8,716,717.37 |
| 11-03-2024 | UPI/737146106/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI406185175 | DR | 1,232.00 | | 8,715,485.37 |
| 13-03-2024 | UPI/531152765/ZOMATO/zomato@hdfcbank | UPI832280564 | DR | 410.00 | | 8,715,075.37 |
| 13-03-2024 | ATM/CASH WDL/S1HD7468/HDFC ATM VADAVALLI | ATM75099122 | DR | 3,000.00 | | 8,712,075.37 |
| 13-03-2024 | ATM/CASH WDL/S1HD8178/HDFC ATM METTUPALAYAM ROAD | ATM29787770 | DR | 5,000.00 | | 8,707,075.37 |
| 14-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8986092900 | ELEC511362 | DR | 1,949.00 | | 8,705,126.37 |
| 14-03-2024 | ATM/CASH WDL/S1AX1034/AXIS ATM AVINASHI ROAD | ATM30421555 | DR | 5,000.00 | | 8,700,126.37 |
| 15-03-2024 | UPI/612404724/ZOMATO/zomato@hdfcbank | UPI719776427 | DR | 509.00 | | 8,699,617.37 |
| 16-03-2024 | UPI/721269137/JIO RECHARGE/jio@paytm | UPI199793790 | DR | 449.00 | | 8,699,168.37 |
| 18-03-2024 | ATM/CASH WDL/S1AX5736/AXIS ATM SARAVANAMPATTI | ATM44720111 | DR | 10,000.00 | | 8,689,168.37 |
| 19-03-2024 | UPI/564282926/OLA/ola@ybl | UPI478715143 | DR | 155.00 | | 8,689,013.37 |
| 21-03-2024 | POS/280374/INDIAN OIL AVINASHI RD/CARD **7244 | FUEL78819063 | DR | 2,297.00 | | 8,686,716.37 |
| 21-03-2024 | POS/926381/BHARAT PETROLEUM CBE/CARD **5647 | FUEL90329133 | DR | 2,941.00 | | 8,683,775.37 |
| 21-03-2024 | UPI/427230667/UBER/uber@ybl | UPI742421234 | DR | 343.00 | | 8,683,432.37 |
| 26-03-2024 | POS/806644/ANNAPOORNA CBE/CARD **7234 | POS42307059 | DR | 225.00 | | 8,683,207.37 |
| 26-03-2024 | POS/633352/INDIAN OIL AVINASHI RD/CARD **5553 | FUEL69265316 | DR | 1,219.00 | | 8,681,988.37 |
| 26-03-2024 | ATM/CASH WDL/S1IO1261/IOB ATM GANAPATHY | ATM70068144 | DR | 1,000.00 | | 8,680,988.37 |
| 27-03-2024 | UPI/154188059/EATSURE/eatsure@hdfcbank | UPI807830387 | DR | 705.00 | | 8,680,283.37 |
| 27-03-2024 | POS/669124/SHELL TRICHY ROAD/CARD **2597 | FUEL85954411 | DR | 2,156.00 | | 8,678,127.37 |
| 28-03-2024 | NEFT-847519-ELGI EQUIPMENTS-SALARY MAR | NEFT32412363 | CR | | 386,986.81 | 9,065,114.18 |
| 31-03-2024 | UPI/732583992/DMART COIMBATORE/dmartcoimbatore@upi | UPI639586392 | DR | 884.00 | | 9,064,230.18 |
| 31-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG254994 | DR | 17.70 | | 9,064,212.48 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT661842 | CR | | 47,587.12 | 9,111,799.60 |
| 01-04-2024 | UPI/532623325/OLA/ola@ybl | UPI415793781 | DR | 100.00 | | 9,111,699.60 |
| 03-04-2024 | UPI/548334920/BOOKMYSHOW/bms@axisbank | UPI299700194 | DR | 981.00 | | 9,110,718.60 |
| 04-04-2024 | POS/915398/BHARAT PETROLEUM CBE/CARD **9215 | FUEL98510194 | DR | 3,294.00 | | 9,107,424.60 |
| 04-04-2024 | ATM/CASH WDL/S1IO7661/IOB ATM RS PURAM | ATM94086936 | DR | 2,000.00 | | 9,105,424.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-04-2024 | UPI/114315473/ZOMATO/zomato@hdfcbank | UPI176153977 | DR | 464.00 | | 9,104,960.60 |
| 05-04-2024 | UPI/686884608/OLA/ola@ybl | UPI183230966 | DR | 175.00 | | 9,104,785.60 |
| 07-04-2024 | POS/118016/FLIPKART INDIA/CARD **3585 | POS64336168 | DR | 502.00 | | 9,104,283.60 |
| 07-04-2024 | UPI/230319574/EATSURE/eatsure@hdfcbank | UPI430704002 | DR | 365.00 | | 9,103,918.60 |
| 07-04-2024 | ATM/CASH WDL/S1CA7288/CANARA ATM SUNGAM | ATM97043954 | DR | 2,000.00 | | 9,101,918.60 |
| 08-04-2024 | SIP/AXISMUTUALFUND/SIP806679/MUTUAL FUND | MF3027351 | DR | 27,471.20 | | 9,074,447.40 |
| 08-04-2024 | UPI/574283119/NILGIRIS CBE/nilgirisbe@upi | UPI327708915 | DR | 1,037.00 | | 9,073,410.40 |
| 08-04-2024 | UPI/951570999/UBER/uber@ybl | UPI679495113 | DR | 295.00 | | 9,073,115.40 |
| 09-04-2024 | EMI/AXISHOMELOAN/LN30613/HOME LOAN | LOAN4348190 | DR | 45,447.00 | | 9,027,668.40 |
| 09-04-2024 | ATM/CASH WDL/S1HD2899/HDFC ATM METTUPALAYAM ROAD | ATM97164342 | DR | 5,000.00 | | 9,022,668.40 |
| 10-04-2024 | UPI/449331971/SWIGGY/swiggy@hdfcbank | UPI556323086 | DR | 276.00 | | 9,022,392.40 |
| 12-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4765984052 | ELEC408548 | DR | 1,586.00 | | 9,020,806.40 |
| 12-04-2024 | POS/965341/MYNTRA INDIA/CARD **7372 | POS40223998 | DR | 1,198.00 | | 9,019,608.40 |
| 12-04-2024 | POS/571028/SHELL TRICHY ROAD/CARD **9111 | FUEL82304095 | DR | 900.00 | | 9,018,708.40 |
| 12-04-2024 | UPI/263378876/UBER/uber@ybl | UPI960197716 | DR | 161.00 | | 9,018,547.40 |
| 13-04-2024 | UPI/586982979/ZOMATO/zomato@hdfcbank | UPI857458061 | DR | 753.00 | | 9,017,794.40 |
| 13-04-2024 | UPI/178976031/SWIGGY/swiggy@hdfcbank | UPI463083840 | DR | 404.00 | | 9,017,390.40 |
| 15-04-2024 | POS/700291/HOTEL ANNAPOORNA/CARD **5147 | POS87844674 | DR | 590.00 | | 9,016,800.40 |
| 15-04-2024 | POS/851256/ANNAPOORNA CBE/CARD **7391 | POS57381046 | DR | 391.00 | | 9,016,409.40 |
| 17-04-2024 | UPI/822892160/DMART COIMBATORE/dmartcoimbatore@upi | UPI666477150 | DR | 1,751.00 | | 9,014,658.40 |
| 17-04-2024 | ATM/CASH WDL/S1IO9119/IOB ATM TRICHY ROAD | ATM87467342 | DR | 10,000.00 | | 9,004,658.40 |
| 18-04-2024 | UPI/725254246/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI185407751 | DR | 1,254.00 | | 9,003,404.40 |
| 18-04-2024 | UPI/372154834/ZOMATO/zomato@hdfcbank | UPI437700461 | DR | 538.00 | | 9,002,866.40 |
| 19-04-2024 | UPI/362005443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI809544942 | DR | 1,501.00 | | 9,001,365.40 |
| 21-04-2024 | UPI/330965977/SWIGGY/swiggy@hdfcbank | UPI883765121 | DR | 379.00 | | 9,000,986.40 |
| 22-04-2024 | UPI/596608403/JIO RECHARGE/jio@paytm | UPI901286009 | DR | 299.00 | | 9,000,687.40 |
| 22-04-2024 | UPI/896604055/INDANE GAS CBE/indane@ybl | UPI851537725 | DR | 942.00 | | 8,999,745.40 |
| 23-04-2024 | UPI/179475976/DMART COIMBATORE/dmartcoimbatore@upi | UPI273896714 | DR | 2,046.00 | | 8,997,699.40 |
| 24-04-2024 | POS/830843/SHELL TRICHY ROAD/CARD **8916 | FUEL54383032 | DR | 839.00 | | 8,996,860.40 |
| 25-04-2024 | ATM/CASH WDL/S1AX9246/AXIS ATM SUNGAM | ATM69881571 | DR | 5,000.00 | | 8,991,860.40 |
| 26-04-2024 | UPI/259464429/UBER/uber@ybl | UPI383184261 | DR | 83.00 | | 8,991,777.40 |
| 26-04-2024 | UPI/797007672/MEDPLUS CBE/medplusbe@ybl | UPI210020685 | DR | 1,000.00 | | 8,990,777.40 |
| 01-05-2024 | NEFT-428798-ELGI EQUIPMENTS-SALARY APR | NEFT57845897 | CR | | 401,381.26 | 9,392,158.66 |
| 01-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB56049783 | NET200078 | DR | 1,199.00 | | 9,390,959.66 |
| 01-05-2024 | POS/898574/HOTEL ANNAPOORNA/CARD **5702 | POS32910561 | DR | 1,053.00 | | 9,389,906.66 |
| 01-05-2024 | ATM/CASH WDL/S1AX7674/AXIS ATM RACE COURSE | ATM48091685 | DR | 1,000.00 | | 9,388,906.66 |
| 02-05-2024 | POS/819319/MEESHO INDIA/CARD **2095 | POS95615316 | DR | 1,523.00 | | 9,387,383.66 |
| 02-05-2024 | UPI/929502869/MORE SUPERMARKET/moresupermarket@upi | UPI228948638 | DR | 1,467.00 | | 9,385,916.66 |
| 02-05-2024 | UPI/370190868/OLA/ola@ybl | UPI653198817 | DR | 395.00 | | 9,385,521.66 |
| 03-05-2024 | ATM/CASH WDL/S1AX5098/AXIS ATM SAIBABA COLONY | ATM15458504 | DR | 10,000.00 | | 9,375,521.66 |
| 05-05-2024 | UPI/540361717/RAPIDO/rapido@ybl | UPI842827728 | DR | 155.00 | | 9,375,366.66 |
| 06-05-2024 | UPI/416368193/SWIGGY/swiggy@hdfcbank | UPI783334255 | DR | 362.00 | | 9,375,004.66 |
| 06-05-2024 | ATM/CASH WDL/S1AX1105/AXIS ATM SARAVANAMPATTI | ATM24597461 | DR | 5,000.00 | | 9,370,004.66 |
| 06-05-2024 | NEFT/881585/FAMILY SUPPORT/TRANSFER | NEFT99270530 | DR | 22,754.00 | | 9,347,250.66 |
| 07-05-2024 | EMI/AXISHOMELOAN/LN97877/HOME LOAN | LOAN7057882 | DR | 45,447.00 | | 9,301,803.66 |
| 07-05-2024 | POS/818511/AJIO INDIA/CARD **7766 | POS20347303 | DR | 873.00 | | 9,300,930.66 |
| 10-05-2024 | SIP/AXISMUTUALFUND/SIP100986/MUTUAL FUND | MF6785750 | DR | 27,471.20 | | 9,273,459.46 |
| 11-05-2024 | UPI/386827769/SWIGGY/swiggy@hdfcbank | UPI587348180 | DR | 361.00 | | 9,273,098.46 |
| 12-05-2024 | POS/889959/MEESHO INDIA/CARD **1739 | POS67006321 | DR | 2,079.00 | | 9,271,019.46 |
| 12-05-2024 | UPI/726932003/UBER/uber@ybl | UPI897187606 | DR | 185.00 | | 9,270,834.46 |
| 13-05-2024 | UPI/348890940/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI281101470 | DR | 1,056.00 | | 9,269,778.46 |
| 13-05-2024 | UPI/214588879/UBER/uber@ybl | UPI299976647 | DR | 388.00 | | 9,269,390.46 |
| 15-05-2024 | POS/570017/FLIPKART INDIA/CARD **3097 | POS11701680 | DR | 1,935.00 | | 9,267,455.46 |
| 15-05-2024 | ATM/CASH WDL/S1AX7777/AXIS ATM RS PURAM | ATM45933455 | DR | 3,000.00 | | 9,264,455.46 |
| 17-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8996867245 | ELEC496938 | DR | 1,706.00 | | 9,262,749.46 |
| 18-05-2024 | UPI/287983195/OLA/ola@ybl | UPI334869939 | DR | 171.00 | | 9,262,578.46 |
| 18-05-2024 | UPI/484117661/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI788014482 | DR | 911.00 | | 9,261,667.46 |
| 19-05-2024 | UPI/576698560/SWIGGY/swiggy@hdfcbank | UPI699319521 | DR | 193.00 | | 9,261,474.46 |
| 19-05-2024 | POS/611098/JUNIOR KUPPANNA/CARD **4254 | POS44061802 | DR | 395.00 | | 9,261,079.46 |
| 22-05-2024 | UPI/393421916/NETMEDS CBE/netmedsbe@ybl | UPI949256419 | DR | 854.00 | | 9,260,225.46 |
| 23-05-2024 | UPI/232252525/DMART COIMBATORE/dmartcoimbatore@upi | UPI169749555 | DR | 1,547.00 | | 9,258,678.46 |
| 24-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2621/PAYMENT | CC64880796 | DR | 21,393.42 | | 9,237,285.04 |
| 25-05-2024 | UPI/889659336/JIO RECHARGE/jio@paytm | UPI188844627 | DR | 399.00 | | 9,236,886.04 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 25-05-2024 | UPI/500275930/NILGIRIS CBE/nilgirisbe@upi | UPI261294874 | DR | 1,569.00 | | 9,235,317.04 |
| 25-05-2024 | UPI/805521918/RAPIDO/rapido@ybl | UPI924754265 | DR | 185.00 | | 9,235,132.04 |
| 26-05-2024 | UPI/858866533/ZOMATO/zomato@hdfcbank | UPI969147584 | DR | 410.00 | | 9,234,722.04 |
| 26-05-2024 | UPI/560791537/UBER/uber@ybl | UPI244155417 | DR | 246.00 | | 9,234,476.04 |
| 28-05-2024 | NEFT-934934-ELGI EQUIPMENTS-SALARY MAY | NEFT26447648 | CR | | 390,072.60 | 9,624,548.64 |
| 28-05-2024 | UPI/175543887/SWIGGY/swiggy@hdfcbank | UPI755754785 | DR | 762.00 | | 9,623,786.64 |
| 28-05-2024 | POS/629019/HOTEL ANNAPOORNA/CARD **4389 | POS31924481 | DR | 634.00 | | 9,623,152.64 |
| 31-05-2024 | UPI/826868036/SWIGGY/swiggy@hdfcbank | UPI338555253 | DR | 780.00 | | 9,622,372.64 |
| 31-05-2024 | UPI/330122931/ZOMATO/zomato@hdfcbank | UPI973164424 | DR | 209.00 | | 9,622,163.64 |
| 03-06-2024 | ATM/CASH WDL/S1CA5512/CANARA ATM PEELAMEDU | ATM19945022 | DR | 5,000.00 | | 9,617,163.64 |
| 05-06-2024 | UPI/850296815/MORE SUPERMARKET/moresupermarket@upi | UPI799075431 | DR | 2,173.00 | | 9,614,990.64 |
| 06-06-2024 | POS/946466/MYNTRA INDIA/CARD **9321 | POS60936715 | DR | 1,853.00 | | 9,613,137.64 |
| 06-06-2024 | ATM/CASH WDL/S1CA4571/CANARA ATM RACE COURSE | ATM98310952 | DR | 2,000.00 | | 9,611,137.64 |
| 07-06-2024 | EMI/AXISHOMELOAN/LN17058/HOME LOAN | LOAN7225521 | DR | 45,447.00 | | 9,565,690.64 |
| 07-06-2024 | UPI/954647036/ZOMATO/zomato@hdfcbank | UPI952745314 | DR | 475.00 | | 9,565,215.64 |
| 08-06-2024 | SIP/AXISMUTUALFUND/SIP961111/MUTUAL FUND | MF6584209 | DR | 27,471.20 | | 9,537,744.44 |
| 08-06-2024 | UPI/466415156/NILGIRIS CBE/nilgirisbe@upi | UPI356223238 | DR | 2,550.00 | | 9,535,194.44 |
| 08-06-2024 | UPI/412802061/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI120986216 | DR | 2,848.00 | | 9,532,346.44 |
| 08-06-2024 | ATM/CASH WDL/S1HD7361/HDFC ATM METTUPALAYAM ROAD | ATM68648557 | DR | 3,000.00 | | 9,529,346.44 |
| 08-06-2024 | UPI/134216620/RAPIDO/rapido@ybl | UPI677144345 | DR | 153.00 | | 9,529,193.44 |
| 09-06-2024 | UPI/935846645/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI806513184 | DR | 1,039.00 | | 9,528,154.44 |
| 11-06-2024 | POS/919038/KOVAI BIRIYANI/CARD **2386 | POS23877095 | DR | 1,007.00 | | 9,527,147.44 |
| 11-06-2024 | UPI/130218310/NETMEDS CBE/netmedsbe@ybl | UPI197627045 | DR | 234.00 | | 9,526,913.44 |
| 11-06-2024 | UPI/891623246/NETMEDS CBE/netmedsbe@ybl | UPI647620175 | DR | 945.00 | | 9,525,968.44 |
| 12-06-2024 | UPI/930919198/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI254874833 | DR | 724.00 | | 9,525,244.44 |
| 14-06-2024 | POS/980156/A2B ADYAR ANANDA BHAVAN/CARD **3052 | POS25145751 | DR | 464.00 | | 9,524,780.44 |
| 15-06-2024 | UPI/831340073/DMART COIMBATORE/dmartcoimbatore@upi | UPI570207132 | DR | 2,066.00 | | 9,522,714.44 |
| 16-06-2024 | UPI/967494130/JIO RECHARGE/jio@paytm | UPI245932657 | DR | 299.00 | | 9,522,415.44 |
| 17-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2142218891 | ELEC387793 | DR | 2,077.00 | | 9,520,338.44 |
| 18-06-2024 | BILLPAY/AXIS CREDIT CARD/XXX2376/PAYMENT | CC69052698 | DR | 20,999.12 | | 9,499,339.32 |
| 19-06-2024 | UPI/183246622/OLA/ola@ybl | UPI582056102 | DR | 102.00 | | 9,499,237.32 |
| 21-06-2024 | UPI/251463937/EATSURE/eatsure@hdfcbank | UPI219605021 | DR | 230.00 | | 9,499,007.32 |
| 23-06-2024 | UPI/518659291/EATSURE/eatsure@hdfcbank | UPI924830267 | DR | 423.00 | | 9,498,584.32 |
| 23-06-2024 | UPI/526863066/ZOMATO/zomato@hdfcbank | UPI296857141 | DR | 275.00 | | 9,498,309.32 |
| 24-06-2024 | POS/372778/FLIPKART INDIA/CARD **9184 | POS65978144 | DR | 471.00 | | 9,497,838.32 |
| 28-06-2024 | NEFT-747594-ELGI EQUIPMENTS-SALARY JUN | NEFT37206682 | CR | | 391,531.34 | 9,889,369.66 |
| 28-06-2024 | UPI/755858950/RAPIDO/rapido@ybl | UPI706159885 | DR | 130.00 | | 9,889,239.66 |
| 28-06-2024 | UPI/948231654/OLA/ola@ybl | UPI691990874 | DR | 300.00 | | 9,888,939.66 |
| 29-06-2024 | UPI/424182705/EATSURE/eatsure@hdfcbank | UPI265699920 | DR | 587.00 | | 9,888,352.66 |
| 30-06-2024 | ATM/CASH WDL/S1AX9064/AXIS ATM UKKADAM | ATM69196908 | DR | 10,000.00 | | 9,878,352.66 |
| 30-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG421411 | DR | 17.70 | | 9,878,334.96 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT419997 | CR | | 51,861.26 | 9,930,196.22 |
| 02-07-2024 | UPI/877778485/NILGIRIS CBE/nilgirisbe@upi | UPI575711216 | DR | 2,365.00 | | 9,927,831.22 |
| 02-07-2024 | POS/124684/KOVAI BIRIYANI/CARD **7442 | POS28284704 | DR | 853.00 | | 9,926,978.22 |
| 03-07-2024 | SIP/AXISMUTUALFUND/SIP889025/MUTUAL FUND | MF6000121 | DR | 27,471.20 | | 9,899,507.02 |
| 05-07-2024 | ATM/CASH WDL/S1AX1092/AXIS ATM METTUPALAYAM ROAD | ATM82362496 | DR | 2,000.00 | | 9,897,507.02 |
| 07-07-2024 | UPI/175147045/UBER/uber@ybl | UPI397744846 | DR | 320.00 | | 9,897,187.02 |
| 10-07-2024 | EMI/AXISHOMELOAN/LN95953/HOME LOAN | LOAN1785106 | DR | 45,447.00 | | 9,851,740.02 |
| 10-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB54262585 | NET465337 | DR | 799.00 | | 9,850,941.02 |
| 13-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5970965124 | ELEC974120 | DR | 1,022.00 | | 9,849,919.02 |
| 14-07-2024 | UPI/658036641/ZOMATO/zomato@hdfcbank | UPI237899479 | DR | 674.00 | | 9,849,245.02 |
| 15-07-2024 | POS/450937/SHREE ANANDHAAS/CARD **3570 | POS80231325 | DR | 253.00 | | 9,848,992.02 |
| 16-07-2024 | UPI/822516431/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI666015856 | DR | 1,868.00 | | 9,847,124.02 |
| 16-07-2024 | UPI/625033873/SWIGGY/swiggy@hdfcbank | UPI974812102 | DR | 224.00 | | 9,846,900.02 |
| 17-07-2024 | UPI/301988266/SWIGGY/swiggy@hdfcbank | UPI760001035 | DR | 751.00 | | 9,846,149.02 |
| 17-07-2024 | BILLPAY/AXIS CREDIT CARD/XXX3514/PAYMENT | CC81991736 | DR | 21,111.37 | | 9,825,037.65 |
| 18-07-2024 | UPI/260685164/INDANE GAS CBE/indane@ybl | UPI661163637 | DR | 1,011.00 | | 9,824,026.65 |
| 18-07-2024 | UPI/591251877/SWIGGY/swiggy@hdfcbank | UPI364814745 | DR | 608.00 | | 9,823,418.65 |
| 20-07-2024 | POS/348580/A2B ADYAR ANANDA BHAVAN/CARD **9233 | POS82140415 | DR | 665.00 | | 9,822,753.65 |
| 21-07-2024 | UPI/998984150/VI RECHARGE/vi@paytm | UPI950112970 | DR | 399.00 | | 9,822,354.65 |
| 21-07-2024 | UPI/240638089/SWIGGY/swiggy@hdfcbank | UPI880288077 | DR | 527.00 | | 9,821,827.65 |
| 24-07-2024 | POS/888895/FLIPKART INDIA/CARD **7756 | POS88739966 | DR | 1,800.00 | | 9,820,027.65 |
| 24-07-2024 | UPI/412862029/DMART COIMBATORE/dmartcoimbatore@upi | UPI416679527 | DR | 985.00 | | 9,819,042.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 24-07-2024 | UPI/139062675/UBER/uber@ybl | UPI196365269 | DR | 183.00 | | 9,818,859.65 |
| 27-07-2024 | ATM/CASH WDL/S1AX8044/AXIS ATM TOWN HALL | ATM56912155 | DR | 10,000.00 | | 9,808,859.65 |
| 29-07-2024 | UPI/139760892/RAPIDO/rapido@ybl | UPI372706952 | DR | 301.00 | | 9,808,558.65 |
| 30-07-2024 | POS/378812/MYNTRA INDIA/CARD **7212 | POS81579705 | DR | 797.00 | | 9,807,761.65 |
| 31-07-2024 | POS/360593/FLIPKART INDIA/CARD **3406 | POS82987405 | DR | 1,786.00 | | 9,805,975.65 |
| 01-08-2024 | NEFT-682022-ELGI EQUIPMENTS-SALARY JUL | NEFT94445990 | CR | | 386,887.49 | 10,192,863.14 |
| 02-08-2024 | UPI/355865430/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI892153702 | DR | 1,214.00 | | 10,191,649.14 |
| 02-08-2024 | UPI/404618702/UBER/uber@ybl | UPI975090242 | DR | 267.00 | | 10,191,382.14 |
| 03-08-2024 | ACH/DEBIT/NETFLIX/SUB39024300 | SUB529130 | DR | 499.00 | | 10,190,883.14 |
| 04-08-2024 | UPI/591974438/OLA/ola@ybl | UPI140713754 | DR | 304.00 | | 10,190,579.14 |
| 05-08-2024 | UPI/418767916/ZOMATO/zomato@hdfcbank | UPI542498143 | DR | 751.00 | | 10,189,828.14 |
| 06-08-2024 | POS/859627/AJO INDIA/CARD **1800 | POS76989409 | DR | 6,075.00 | | 10,183,753.14 |
| 07-08-2024 | SIP/AXISMUTUALFUND/SIP519134/MUTUAL FUND | MF8824775 | DR | 27,471.20 | | 10,156,281.94 |
| 07-08-2024 | UPI/833279448/SWIGGY/swiggy@hdfcbank | UPI362490074 | DR | 445.00 | | 10,155,836.94 |
| 07-08-2024 | ATM/CASH WDL/S1HD1703/HDFC ATM RS PURAM | ATM60174279 | DR | 3,000.00 | | 10,152,836.94 |
| 08-08-2024 | ATM/CASH WDL/S1AX3023/AXIS ATM SARAVANAMPATTI | ATM73463559 | DR | 5,000.00 | | 10,147,836.94 |
| 09-08-2024 | POS/433402/AJO INDIA/CARD **3982 | POS26338989 | DR | 1,017.00 | | 10,146,819.94 |
| 09-08-2024 | POS/466359/SREE ANNAPOORNA/CARD **2180 | POS75661765 | DR | 197.00 | | 10,146,622.94 |
| 09-08-2024 | UPI/151959289/NETMEDS CBE/netmedscbe@ybl | UPI217022470 | DR | 587.00 | | 10,146,035.94 |
| 10-08-2024 | EMI/AXISHOMELOAN/LN37705/HOME LOAN | LOAN9072366 | DR | 45,447.00 | | 10,100,588.94 |
| 11-08-2024 | UPI/245106644/ZOMATO/zomato@hdfcbank | UPI313992720 | DR | 722.00 | | 10,099,866.94 |
| 11-08-2024 | UPI/612592253/ZOMATO/zomato@hdfcbank | UPI631428435 | DR | 581.00 | | 10,099,285.94 |
| 11-08-2024 | ATM/CASH WDL/S1AX6223/AXIS ATM AVINASHI ROAD | ATM70453375 | DR | 10,000.00 | | 10,089,285.94 |
| 13-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7402570061 | ELEC138019 | DR | 704.00 | | 10,088,581.94 |
| 13-08-2024 | UPI/511168628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI347467228 | DR | 879.00 | | 10,087,702.94 |
| 14-08-2024 | UPI/303468404/EATSURE/eatsure@hdfcbank | UPI564520270 | DR | 408.00 | | 10,087,294.94 |
| 16-08-2024 | UPI/612085804/OLA/ola@ybl | UPI743906565 | DR | 333.00 | | 10,086,961.94 |
| 16-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1238/PAYMENT | CC97034872 | DR | 22,715.94 | | 10,064,246.00 |
| 21-08-2024 | UPI/184144436/VI RECHARGE/vi@paytm | UPI211713826 | DR | 699.00 | | 10,063,547.00 |
| 22-08-2024 | POS/435863/HOTEL ANNAPOORNA/CARD **5154 | POS32093257 | DR | 1,057.00 | | 10,062,490.00 |
| 22-08-2024 | POS/230954/ANNAPOORNA CBE/CARD **4338 | POS17268731 | DR | 259.00 | | 10,062,231.00 |
| 22-08-2024 | ATM/CASH WDL/S1AX4609/AXIS ATM VADAVALLI | ATM84221154 | DR | 5,000.00 | | 10,057,231.00 |
| 25-08-2024 | POS/832698/ANNAPOORNA CBE/CARD **6166 | POS26739838 | DR | 325.00 | | 10,056,906.00 |
| 27-08-2024 | ATM/CASH WDL/S1C9334/CICI ATM HOPES COLLEGE | ATM20877283 | DR | 5,000.00 | | 10,051,906.00 |
| 28-08-2024 | UPI/719113292/NILGIRIS CBE/nilgiriscbe@upi | UPI944526214 | DR | 2,437.00 | | 10,049,469.00 |
| 29-08-2024 | NEFT-596675-ELGI EQUIPMENTS-SALARY AUG | NEFT75447133 | CR | | 394,702.05 | 10,444,171.05 |
| 31-08-2024 | UPI/994242916/EATSURE/eatsure@hdfcbank | UPI735191416 | DR | 175.00 | | 10,443,996.05 |
| 31-08-2024 | ATM/CASH WDL/S1SB1633/SBI ATM RS PURAM | ATM22269875 | DR | 10,000.00 | | 10,433,996.05 |
| 01-09-2024 | UPI/371793895/EATSURE/eatsure@hdfcbank | UPI984986419 | DR | 345.00 | | 10,433,651.05 |
| 02-09-2024 | UPI/777019953/UBER/uber@ybl | UPI735724108 | DR | 282.00 | | 10,433,369.05 |
| 03-09-2024 | SIP/AXISMUTUALFUND/SIP578304/MUTUAL FUND | MF2252502 | DR | 27,471.20 | | 10,405,897.85 |
| 03-09-2024 | UPI/199872579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI596853828 | DR | 2,778.00 | | 10,403,119.85 |
| 03-09-2024 | UPI/705376822/UBER/uber@ybl | UPI135958063 | DR | 221.00 | | 10,402,898.85 |
| 04-09-2024 | ATM/CASH WDL/S1IO2920/IOB ATM RS PURAM | ATM14647292 | DR | 10,000.00 | | 10,392,898.85 |
| 05-09-2024 | UPI/722847052/OLA/ola@ybl | UPI627652810 | DR | 200.00 | | 10,392,698.85 |
| 06-09-2024 | POS/724042/INDIAN OIL AVINASHI RD/CARD **7640 | FUEL90071363 | DR | 2,355.00 | | 10,390,343.85 |
| 07-09-2024 | EMI/AXISHOMELOAN/LN66466/HOME LOAN | LOAN6320387 | DR | 45,447.00 | | 10,344,896.85 |
| 07-09-2024 | POS/620341/AJO INDIA/CARD **4895 | POS52182635 | DR | 737.00 | | 10,344,159.85 |
| 07-09-2024 | UPI/954495686/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI900446280 | DR | 1,733.00 | | 10,342,426.85 |
| 07-09-2024 | NEFT/168278/FAMILY SUPPORT/TRANSFER | NEFT28828739 | DR | 22,158.00 | | 10,320,268.85 |
| 07-09-2024 | UPI/180506255/MEDPLUS CBE/medpluscbe@ybl | UPI240256545 | DR | 963.00 | | 10,319,305.85 |
| 09-09-2024 | UPI/926736061/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI408132204 | DR | 1,599.00 | | 10,317,706.85 |
| 09-09-2024 | ATM/CASH WDL/S1AX1296/AXIS ATM THUDIYALUR | ATM84068704 | DR | 2,000.00 | | 10,315,706.85 |
| 10-09-2024 | UPI/790538565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI133226644 | DR | 1,167.00 | | 10,314,539.85 |
| 10-09-2024 | UPI/101906091/ZOMATO/zomato@hdfcbank | UPI154777322 | DR | 570.00 | | 10,313,969.85 |
| 11-09-2024 | UPI/365586499/SWIGGY/swiggy@hdfcbank | UPI958768495 | DR | 582.00 | | 10,313,387.85 |
| 11-09-2024 | ATM/CASH WDL/S1AX3100/AXIS ATM SARAVANAMPATTI | ATM51223932 | DR | 2,000.00 | | 10,311,387.85 |
| 11-09-2024 | UPI/982753403/NETMEDS CBE/netmedscbe@ybl | UPI645562145 | DR | 639.00 | | 10,310,748.85 |
| 12-09-2024 | UPI/738244983/MEDPLUS CBE/medpluscbe@ybl | UPI619751890 | DR | 629.00 | | 10,310,119.85 |
| 14-09-2024 | UPI/615077887/SWIGGY/swiggy@hdfcbank | UPI792362663 | DR | 671.00 | | 10,309,448.85 |
| 14-09-2024 | POS/768075/SHELL TRICHY ROAD/CARD **9096 | FUEL47263108 | DR | 1,184.00 | | 10,308,264.85 |
| 15-09-2024 | ATM/CASH WDL/S1AX8234/AXIS ATM THUDIYALUR | ATM24449152 | DR | 2,000.00 | | 10,306,264.85 |
| 16-09-2024 | POS/449086/JUNIOR KUPPANNA/CARD **9465 | POS79378489 | DR | 638.00 | | 10,305,626.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 16-09-2024 | POS/889469/JUNIOR KUPPANNA/CARD **1829 | POS39286094 | DR | 874.00 | | 10,304,752.85 |
| 17-09-2024 | POS/892590/MYNTRA INDIA/CARD **1833 | POS16728598 | DR | 287.00 | | 10,304,465.85 |
| 17-09-2024 | UPI/176222807/RAPIDO/rapido@ybl | UPI305549013 | DR | 123.00 | | 10,304,342.85 |
| 19-09-2024 | UPI/254792920/ZOMATO/zomato@hdfcbank | UPI181182944 | DR | 733.00 | | 10,303,609.85 |
| 19-09-2024 | ATM/CASH WDL/S1AX2819/AXIS ATM TRICHY ROAD | ATM79662242 | DR | 2,000.00 | | 10,301,609.85 |
| 20-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9652357949 | ELEC967107 | DR | 820.00 | | 10,300,789.85 |
| 22-09-2024 | UPI/611047681/SWIGGY/swiggy@hdfcbank | UPI191576820 | DR | 369.00 | | 10,300,420.85 |
| 23-09-2024 | POS/969186/INDIAN OIL AVINASHI RD/CARD **8961 | FUEL41801123 | DR | 2,243.00 | | 10,298,177.85 |
| 24-09-2024 | UPI/856380378/VI RECHARGE/vi@paytm | UPI702843043 | DR | 299.00 | | 10,297,878.85 |
| 25-09-2024 | UPI/853632621/RAPIDO/rapido@ybl | UPI486529842 | DR | 254.00 | | 10,297,624.85 |
| 25-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG221023 | DR | 17.70 | | 10,297,607.15 |
| 26-09-2024 | ATM/CASH WDL/S1SB6526/SBI ATM TRICHY ROAD | ATM27948402 | DR | 10,000.00 | | 10,287,607.15 |
| 26-09-2024 | UPI/578142565/UBER/uber@ybl | UPI276941912 | DR | 171.00 | | 10,287,436.15 |
| 26-09-2024 | UPI/620811663/UBER/uber@ybl | UPI318582636 | DR | 222.00 | | 10,287,214.15 |
| 27-09-2024 | POS/435759/HP PETROL RS PURAM/CARD **7674 | FUEL72655213 | DR | 2,351.00 | | 10,284,863.15 |
| 28-09-2024 | UPI/500529509/ZOMATO/zomato@hdfcbank | UPI872184763 | DR | 266.00 | | 10,284,597.15 |
| 30-09-2024 | NEFT-346479-ELGI EQUIPMENTS-SALARY SEP | NEFT88346762 | CR | | 388,691.55 | 10,673,288.70 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT915268 | CR | | 56,034.77 | 10,729,323.47 |
| 02-10-2024 | SIP/AXISMUTUALFUND/SIP889489/MUTUAL FUND | MF1574004 | DR | 27,471.20 | | 10,701,852.27 |
| 02-10-2024 | ATM/CASH WDL/S1AX1448/AXIS ATM UKKADAM | ATM84080378 | DR | 3,000.00 | | 10,698,852.27 |
| 03-10-2024 | UPI/717719219/MORE SUPERMARKET/moresupermarket@upi | UPI502008602 | DR | 2,367.00 | | 10,696,485.27 |
| 03-10-2024 | UPI/919121217/BOOKMYSHOW/bms@axisbank | UPI382490022 | DR | 327.00 | | 10,696,158.27 |
| 04-10-2024 | UPI/173712729/INDANE GAS CBE/indane@ybl | UPI237013276 | DR | 1,086.00 | | 10,695,072.27 |
| 04-10-2024 | UPI/886368799/SWIGGY/swiggy@hdfcbank | UPI722084776 | DR | 684.00 | | 10,694,388.27 |
| 04-10-2024 | ATM/CASH WDL/S1AX8810/AXIS ATM SAIBABA COLONY | ATM34129559 | DR | 5,000.00 | | 10,689,388.27 |
| 05-10-2024 | POS/854722/MYNTRA INDIA/CARD **8858 | POS82185358 | DR | 349.00 | | 10,689,039.27 |
| 05-10-2024 | ATM/CASH WDL/S1AX8285/AXIS ATM THUDIYALUR | ATM93310121 | DR | 3,000.00 | | 10,686,039.27 |
| 06-10-2024 | POS/757757/AJO INDIA/CARD **7692 | POS70486291 | DR | 1,867.00 | | 10,684,172.27 |
| 06-10-2024 | UPI/208339156/SWIGGY/swiggy@hdfcbank | UPI935423058 | DR | 209.00 | | 10,683,963.27 |
| 07-10-2024 | EMI/AXISHOMELOAN/LN58797/HOME LOAN | LOAN6320099 | DR | 45,447.00 | | 10,638,516.27 |
| 10-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4562426913 | ELEC904354 | DR | 1,147.00 | | 10,637,369.27 |
| 10-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB64294736 | NET696354 | DR | 1,199.00 | | 10,636,170.27 |
| 10-10-2024 | POS/277878/SHREE ANANDHAAS/CARD **2897 | POS49899314 | DR | 398.00 | | 10,635,772.27 |
| 11-10-2024 | UPI/659404869/SWIGGY/swiggy@hdfcbank | UPI422689482 | DR | 402.00 | | 10,635,370.27 |
| 11-10-2024 | ATM/CASH WDL/S1AX3073/AXIS ATM SINGANALLUR | ATM63576022 | DR | 2,000.00 | | 10,633,370.27 |
| 12-10-2024 | UPI/412514375/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI847135311 | DR | 1,997.00 | | 10,631,373.27 |
| 12-10-2024 | ATM/CASH WDL/S1AX1205/AXIS ATM SUNGAM | ATM36199377 | DR | 1,000.00 | | 10,630,373.27 |
| 12-10-2024 | UPI/546156118/RAPIDO/rapido@ybl | UPI938394254 | DR | 355.00 | | 10,630,018.27 |
| 15-10-2024 | UPI/681802060/UBER/uber@ybl | UPI192746643 | DR | 229.00 | | 10,629,789.27 |
| 18-10-2024 | POS/313623/FLIPKART INDIA/CARD **7848 | POS89597114 | DR | 1,527.00 | | 10,628,262.27 |
| 19-10-2024 | POS/508068/MYNTRA INDIA/CARD **8626 | POS52934838 | DR | 626.00 | | 10,627,636.27 |
| 20-10-2024 | UPI/451387864/AIRTEL RECHARGE/airtel@paytm | UPI437282896 | DR | 699.00 | | 10,626,937.27 |
| 21-10-2024 | POS/118413/AMAZON INDIA/CARD **7716 | POS95679730 | DR | 1,027.00 | | 10,625,910.27 |
| 22-10-2024 | UPI/551395987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI145230950 | DR | 378.00 | | 10,625,532.27 |
| 23-10-2024 | POS/784697/MYNTRA INDIA/CARD **8408 | POS75274150 | DR | 771.00 | | 10,624,761.27 |
| 26-10-2024 | UPI/600302510/UBER/uber@ybl | UPI585608016 | DR | 162.00 | | 10,624,599.27 |
| 27-10-2024 | ATM/CASH WDL/S1HD6839/HDFC ATM RACE COURSE | ATM27187412 | DR | 2,000.00 | | 10,622,599.27 |
| 28-10-2024 | POS/947409/AMAZON INDIA/CARD **8610 | POS82425264 | DR | 276.00 | | 10,622,323.27 |
| 29-10-2024 | NEFT-732925-ELGI EQUIPMENTS-SALARY OCT | NEFT71361692 | CR | | 386,200.44 | 11,008,523.71 |
| 29-10-2024 | UPI/430878274/DMART COIMBATORE/dmartcoimbatore@upi | UPI352192191 | DR | 2,210.00 | | 11,006,313.71 |
| 29-10-2024 | UPI/667556703/SWIGGY/swiggy@hdfcbank | UPI219444082 | DR | 214.00 | | 11,006,099.71 |
| 30-10-2024 | UPI/380545772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI458379846 | DR | 1,752.00 | | 11,004,347.71 |
| 31-10-2024 | UPI/439982229/RAPIDO/rapido@ybl | UPI693235317 | DR | 240.00 | | 11,004,107.71 |
| 02-11-2024 | POS/381766/MEESHO INDIA/CARD **4969 | POS78651430 | DR | 1,996.00 | | 11,002,111.71 |
| 02-11-2024 | POS/252711/SHREE ANANDHAAS/CARD **6755 | POS40891426 | DR | 538.00 | | 11,001,573.71 |
| 02-11-2024 | UPI/309432947/UBER/uber@ybl | UPI598514559 | DR | 235.00 | | 11,001,338.71 |
| 03-11-2024 | ATM/CASH WDL/S1AX8153/AXIS ATM SARAVANAMPATTI | ATM52863517 | DR | 3,000.00 | | 10,998,338.71 |
| 04-11-2024 | POS/449141/FLIPKART INDIA/CARD **2725 | POS25860090 | DR | 261.00 | | 10,998,077.71 |
| 05-11-2024 | POS/998812/AJO INDIA/CARD **8996 | POS11985237 | DR | 1,139.00 | | 10,996,938.71 |
| 06-11-2024 | NEFT/115380/FAMILY SUPPORT/TRANSFER | NEFT63529108 | DR | 17,916.00 | | 10,979,022.71 |
| 07-11-2024 | POS/492199/AMAZON INDIA/CARD **9764 | POS90442446 | DR | 13,261.00 | | 10,965,761.71 |
| 08-11-2024 | ATM/CASH WDL/S1HD5510/HDFC ATM SAIBABA COLONY | ATM48475694 | DR | 5,000.00 | | 10,960,761.71 |
| 08-11-2024 | ATM/CASH WDL/S1IC1445/ICICI ATM SARAVANAMPATTI | ATM47680059 | DR | 2,000.00 | | 10,958,761.71 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 09-11-2024 | EMI/AXISHOMELOAN/LN10334/HOME LOAN | LOAN5998833 | DR | 45,447.00 | | 10,913,314.71 |
| 09-11-2024 | SIP/AXISMUTUALFUND/SIP904923/MUTUAL FUND | MF7224743 | DR | 27,471.20 | | 10,885,843.51 |
| 10-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6500878174 | ELEC326509 | DR | 1,122.00 | | 10,884,721.51 |
| 10-11-2024 | ATM/CASH WDL/S1SB4560/SBI ATM GANDHIPURAM | ATM20331128 | DR | 1,000.00 | | 10,883,721.51 |
| 12-11-2024 | POS/609372/AJO INDIA/CARD **4083 | POS77953157 | DR | 6,490.00 | | 10,877,231.51 |
| 12-11-2024 | UPI/941626508/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI661720461 | DR | 1,505.00 | | 10,875,726.51 |
| 12-11-2024 | UPI/990799084/EATSURE/eatsure@hdfcbank | UPI921241618 | DR | 443.00 | | 10,875,283.51 |
| 12-11-2024 | POS/551505/HOTEL ANNAPOORNA/CARD **1397 | POS66943735 | DR | 329.00 | | 10,874,954.51 |
| 13-11-2024 | UPI/743285954/SWIGGY/swiggy@hdfcbank | UPI690635874 | DR | 568.00 | | 10,874,386.51 |
| 14-11-2024 | UPI/488004646/ZOMATO/zomato@hdfcbank | UPI237555601 | DR | 278.00 | | 10,874,108.51 |
| 14-11-2024 | ATM/CASH WDL/S1IC7210/ICICI ATM UKKADAM | ATM34848809 | DR | 10,000.00 | | 10,864,108.51 |
| 15-11-2024 | POS/849066/SHREE ANANDHAAS/CARD **5044 | POS65580357 | DR | 195.00 | | 10,863,913.51 |
| 15-11-2024 | UPI/791850510/RAPIDO/rapido@ybl | UPI537281875 | DR | 263.00 | | 10,863,650.51 |
| 17-11-2024 | UPI/107083705/ZOMATO/zomato@hdfcbank | UPI820869507 | DR | 661.00 | | 10,862,989.51 |
| 19-11-2024 | UPI/107687268/VI RECHARGE/vi@paytm | UPI527618372 | DR | 299.00 | | 10,862,690.51 |
| 19-11-2024 | UPI/533560693/DMART COIMBATORE/dmartcoimbatore@upi | UPI324834673 | DR | 1,900.00 | | 10,860,790.51 |
| 20-11-2024 | POS/727468/AMAZON INDIA/CARD **7128 | POS83119140 | DR | 9,060.00 | | 10,851,730.51 |
| 23-11-2024 | POS/106513/AMAZON INDIA/CARD **6706 | POS88663814 | DR | 1,706.00 | | 10,850,024.51 |
| 24-11-2024 | UPI/248522101/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI491541474 | DR | 1,005.00 | | 10,849,019.51 |
| 24-11-2024 | UPI/201386490/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI787143817 | DR | 1,890.00 | | 10,847,129.51 |
| 24-11-2024 | ATM/CASH WDL/S1AX1691/AXIS ATM PEELAMEDU | ATM74244266 | DR | 2,000.00 | | 10,845,129.51 |
| 29-11-2024 | NEFT-376589-ELGI EQUIPMENTS-SALARY NOV | NEFT97037119 | CR | | 397,273.94 | 11,242,403.45 |
| 30-11-2024 | UPI/144287433/ZOMATO/zomato@hdfcbank | UPI981858291 | DR | 305.00 | | 11,242,098.45 |
| 30-11-2024 | UPI/536219786/RAPIDO/rapido@ybl | UPI689432452 | DR | 289.00 | | 11,241,809.45 |
| 01-12-2024 | POS/295620/FLIPKART INDIA/CARD **8437 | POS57981992 | DR | 16,636.00 | | 11,225,173.45 |
| 03-12-2024 | POS/608346/MEESHO INDIA/CARD **3407 | POS37155155 | DR | 1,613.00 | | 11,223,560.45 |
| 03-12-2024 | POS/140337/AJO INDIA/CARD **8537 | POS46956726 | DR | 538.00 | | 11,223,022.45 |
| 04-12-2024 | UPI/774012875/SWIGGY/swiggy@hdfcbank | UPI129700940 | DR | 743.00 | | 11,222,279.45 |
| 05-12-2024 | UPI/416768310/UBER/uber@ybl | UPI932184930 | DR | 341.00 | | 11,221,938.45 |
| 06-12-2024 | UPI/379095540/NETMEDS CBE/netmedscbe@ybl | UPI898511505 | DR | 634.00 | | 11,221,304.45 |
| 06-12-2024 | UPI/738150656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI993766023 | DR | 202.00 | | 11,221,102.45 |
| 08-12-2024 | SIP/AXISMUTUALFUND/SIP523341/MUTUAL FUND | MF1045883 | DR | 27,471.20 | | 11,193,631.25 |
| 08-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB57636995 | NET476052 | DR | 599.00 | | 11,193,032.25 |
| 08-12-2024 | UPI/454666665/RAPIDO/rapido@ybl | UPI747611510 | DR | 133.00 | | 11,192,899.25 |
| 10-12-2024 | EMI/AXISHOMELOAN/LN76830/HOME LOAN | LOAN6138574 | DR | 45,447.00 | | 11,147,452.25 |
| 12-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1789430680 | ELEC950674 | DR | 1,049.00 | | 11,146,403.25 |
| 12-12-2024 | ATM/CASH WDL/S1AX7969/AXIS ATM TRICHY ROAD | ATM89000404 | DR | 2,000.00 | | 11,144,403.25 |
| 13-12-2024 | POS/104957/AMAZON INDIA/CARD **6269 | POS67505094 | DR | 1,409.00 | | 11,142,994.25 |
| 13-12-2024 | ATM/CASH WDL/S1AX3354/AXIS ATM UKKADAM | ATM71597045 | DR | 2,000.00 | | 11,140,994.25 |
| 13-12-2024 | UPI/360636977/RAPIDO/rapido@ybl | UPI763923451 | DR | 364.00 | | 11,140,630.25 |
| 14-12-2024 | POS/542981/MEESHO INDIA/CARD **3901 | POS18667508 | DR | 250.00 | | 11,140,380.25 |
| 14-12-2024 | POS/502072/FLIPKART INDIA/CARD **8494 | POS46001094 | DR | 899.00 | | 11,139,481.25 |
| 15-12-2024 | UPI/694833863/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI324810534 | DR | 2,577.00 | | 11,136,904.25 |
| 15-12-2024 | UPI/144347426/OLA/ola@ybl | UPI109255140 | DR | 225.00 | | 11,136,679.25 |
| 17-12-2024 | POS/576750/FLIPKART INDIA/CARD **4027 | POS26188501 | DR | 17,114.00 | | 11,119,565.25 |
| 17-12-2024 | UPI/851271313/ZOMATO/zomato@hdfcbank | UPI493094151 | DR | 190.00 | | 11,119,375.25 |
| 17-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7770/PAYMENT | CC46142297 | DR | 45,868.20 | | 11,073,507.05 |
| 18-12-2024 | UPI/348832525/MORE SUPERMARKET/moresupermarket@upi | UPI471800539 | DR | 1,775.00 | | 11,071,732.05 |
| 21-12-2024 | UPI/433714863/VI RECHARGE/vi@paytm | UPI346693330 | DR | 299.00 | | 11,071,433.05 |
| 21-12-2024 | UPI/622313362/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI521829707 | DR | 2,782.00 | | 11,068,651.05 |
| 23-12-2024 | POS/665828/KOVAI BIRIYANI/CARD **8394 | POS39059063 | DR | 703.00 | | 11,067,948.05 |
| 23-12-2024 | ATM/CASH WDL/S1IC6241/ICICI ATM KALAPATTI | ATM77787562 | DR | 2,000.00 | | 11,065,948.05 |
| 23-12-2024 | UPI/989080608/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI533205572 | DR | 987.00 | | 11,064,961.05 |
| 25-12-2024 | UPI/372162321/ZOMATO/zomato@hdfcbank | UPI124039399 | DR | 709.00 | | 11,064,252.05 |
| 25-12-2024 | ATM/CASH WDL/S1AX4787/AXIS ATM RS PURAM | ATM44209456 | DR | 5,000.00 | | 11,059,252.05 |
| 25-12-2024 | ATM/CASH WDL/S1IC9638/ICICI ATM UKKADAM | ATM78361079 | DR | 5,000.00 | | 11,054,252.05 |
| 26-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG115169 | DR | 17.70 | | 11,054,234.35 |
| 27-12-2024 | UPI/805158122/RAPIDO/rapido@ybl | UPI112060774 | DR | 396.00 | | 11,053,838.35 |
| 29-12-2024 | ATM/CASH WDL/S1AX5312/AXIS ATM SAIBABA COLONY | ATM13486253 | DR | 3,000.00 | | 11,050,838.35 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT976456 | CR | | 60,046.96 | 11,110,885.31 |
| 01-01-2025 | NEFT-110444-ELGI EQUIPMENTS-SALARY DEC | NEFT15027685 | CR | | 386,677.45 | 11,497,562.76 |
| 01-01-2025 | UPI/666234115/EATSURE/eatsure@hdfcbank | UPI845192849 | DR | 549.00 | | 11,497,013.76 |
| 03-01-2025 | NEFT/226820/FAMILY SUPPORT/TRANSFER | NEFT31633125 | DR | 11,037.00 | | 11,485,976.76 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 04-01-2025 | UPI/924817368/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI765929155 | DR | 839.00 | | 11,485,137.76 |
| 04-01-2025 | UPI/372903504/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI343647626 | DR | 2,234.00 | | 11,482,903.76 |
| 05-01-2025 | EMI/AXISHOMELOAN/LN54031/HOME LOAN | LOAN1521732 | DR | 45,447.00 | | 11,437,456.76 |
| 05-01-2025 | UPI/803373856/OLA/ola@ybl | UPI759471651 | DR | 130.00 | | 11,437,326.76 |
| 05-01-2025 | UPI/933154701/OLA/ola@ybl | UPI784137217 | DR | 359.00 | | 11,436,967.76 |
| 06-01-2025 | UPI/424897650/MORE SUPERMARKET/moresupermarket@upi | UPI165175757 | DR | 2,588.00 | | 11,434,379.76 |
| 06-01-2025 | UPI/111375745/ZOMATO/zomato@hdfcbank | UPI155965772 | DR | 749.00 | | 11,433,630.76 |
| 06-01-2025 | POS/331939/A2B ADYAR ANANDA BHAVAN/CARD **4801 | POS11933249 | DR | 297.00 | | 11,433,333.76 |
| 06-01-2025 | UPI/758084309/RAPIDO/rapido@ybl | UPI983297581 | DR | 361.00 | | 11,432,972.76 |
| 07-01-2025 | UPI/437938257/NILGIRIS CBE/nilgirisce@upi | UPI207118489 | DR | 1,931.00 | | 11,431,041.76 |
| 07-01-2025 | ATM/CASH WDL/S1IO8558/IOB ATM METTUPALAYAM ROAD | ATM48248054 | DR | 10,000.00 | | 11,421,041.76 |
| 09-01-2025 | NEFT/990875/HEALTH INSURANCE/PREMIUM | INS34744530 | DR | 29,610.00 | | 11,391,431.76 |
| 10-01-2025 | SIP/AXISMUTUALFUND/SIP984645/MUTUAL FUND | MF1993755 | DR | 28,665.60 | | 11,362,766.16 |
| 10-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB22487208 | NET399638 | DR | 1,199.00 | | 11,361,567.16 |
| 11-01-2025 | UPI/388286796/ZOMATO/zomato@hdfcbank | UPI560505912 | DR | 525.00 | | 11,361,042.16 |
| 11-01-2025 | ATM/CASH WDL/S1AX5780/AXIS ATM TRICHY ROAD | ATM46532980 | DR | 2,000.00 | | 11,359,042.16 |
| 11-01-2025 | UPI/195225090/RAPIDO/rapido@ybl | UPI687124894 | DR | 239.00 | | 11,358,803.16 |
| 12-01-2025 | UPI/232226911/ZOMATO/zomato@hdfcbank | UPI625272500 | DR | 420.00 | | 11,358,383.16 |
| 12-01-2025 | ATM/CASH WDL/S1AX5518/AXIS ATM PEELAMEDU | ATM87429642 | DR | 10,000.00 | | 11,348,383.16 |
| 14-01-2025 | UPI/223428713/RAPIDO/rapido@ybl | UPI376192334 | DR | 95.00 | | 11,348,288.16 |
| 16-01-2025 | ATM/CASH WDL/S1AX8980/AXIS ATM KALAPATTI | ATM51358739 | DR | 1,000.00 | | 11,347,288.16 |
| 17-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX4713/PAYMENT | CC25898357 | DR | 21,456.04 | | 11,325,832.12 |
| 18-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7525365135 | ELEC969639 | DR | 788.00 | | 11,325,044.12 |
| 18-01-2025 | UPI/328288953/BOOKMYSHOW/bms@axisbank | UPI989970551 | DR | 356.00 | | 11,324,688.12 |
| 19-01-2025 | UPI/409562481/JIO RECHARGE/jio@paytm | UPI814683482 | DR | 299.00 | | 11,324,389.12 |
| 20-01-2025 | UPI/702227239/RAPIDO/rapido@ybl | UPI750060366 | DR | 176.00 | | 11,324,213.12 |
| 21-01-2025 | POS/585438/SHREE ANANDHAAS/CARD **8779 | POS94964902 | DR | 740.00 | | 11,323,473.12 |
| 22-01-2025 | UPI/454914387/UBER/uber@ybl | UPI273054856 | DR | 337.00 | | 11,323,136.12 |
| 23-01-2025 | UPI/627578299/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI334032677 | DR | 2,444.00 | | 11,320,692.12 |
| 24-01-2025 | POS/432509/FLIPKART INDIA/CARD **3004 | POS40505305 | DR | 1,049.00 | | 11,319,643.12 |
| 25-01-2025 | UPI/465726844/SWIGGY/swiggy@hdfcbank | UPI241696790 | DR | 443.00 | | 11,319,200.12 |
| 26-01-2025 | POS/516205/AJO INDIA/CARD **4945 | POS85541346 | DR | 1,533.00 | | 11,317,667.12 |
| 26-01-2025 | POS/175055/KOVAI BIRIYANI/CARD **7000 | POS80832897 | DR | 648.00 | | 11,317,019.12 |
| 28-01-2025 | UPI/195554694/INDANE GAS CBE/indane@ybl | UPI838291944 | DR | 986.00 | | 11,316,033.12 |
| 28-01-2025 | UPI/389546527/RAPIDO/rapido@ybl | UPI644653606 | DR | 195.00 | | 11,315,838.12 |
| 29-01-2025 | NEFT-946315-ELGI EQUIPMENTS-SALARY JAN | NEFT97651992 | CR | | 443,267.71 | 11,759,105.83 |
| 01-02-2025 | POS/127348/ANNAPOORNA CBE/CARD **8851 | POS12614105 | DR | 391.00 | | 11,758,714.83 |
| 01-02-2025 | POS/555267/SHELL TRICHY ROAD/CARD **1919 | FUEL97270703 | DR | 2,432.00 | | 11,756,282.83 |
| 02-02-2025 | UPI/523145518/SWIGGY/swiggy@hdfcbank | UPI334569369 | DR | 640.00 | | 11,755,642.83 |
| 03-02-2025 | POS/621271/BHARAT PETROLEUM CBE/CARD **5504 | FUEL31889134 | DR | 1,735.00 | | 11,753,907.83 |
| 04-02-2025 | SIP/AXISMUTUALFUND/SIP452724/MUTUAL FUND | MF2035130 | DR | 28,665.60 | | 11,725,242.23 |
| 04-02-2025 | POS/529721/MYNTRA INDIA/CARD **6631 | POS71044017 | DR | 2,015.00 | | 11,723,227.23 |
| 04-02-2025 | POS/459301/AJO INDIA/CARD **5201 | POS68268992 | DR | 1,155.00 | | 11,722,072.23 |
| 05-02-2025 | UPI/697017502/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI999041956 | DR | 752.00 | | 11,721,320.23 |
| 05-02-2025 | UPI/575443111/RAPIDO/rapido@ybl | UPI981942478 | DR | 372.00 | | 11,720,948.23 |
| 07-02-2025 | EMI/AXISHOMELOAN/LN82223/HOME LOAN | LOAN5668535 | DR | 45,447.00 | | 11,675,501.23 |
| 08-02-2025 | POS/948373/MEESHO INDIA/CARD **8660 | POS26574814 | DR | 1,297.00 | | 11,674,204.23 |
| 10-02-2025 | ATM/CASH WDL/S1C5517/ICICI ATM VADAVALLI | ATM90773579 | DR | 3,000.00 | | 11,671,204.23 |
| 10-02-2025 | UPI/958071480/OLA/ola@ybl | UPI332630360 | DR | 295.00 | | 11,670,909.23 |
| 12-02-2025 | POS/687873/BHARAT PETROLEUM CBE/CARD **7034 | FUEL77820704 | DR | 2,839.00 | | 11,668,070.23 |
| 14-02-2025 | POS/356193/MYNTRA INDIA/CARD **4452 | POS23289968 | DR | 1,718.00 | | 11,666,352.23 |
| 14-02-2025 | UPI/216728651/EATSURE/eatsure@hdfcbank | UPI668222069 | DR | 653.00 | | 11,665,699.23 |
| 14-02-2025 | UPI/901766994/RAPIDO/rapido@ybl | UPI989813562 | DR | 189.00 | | 11,665,510.23 |
| 17-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4199675079 | ELEC788725 | DR | 966.00 | | 11,664,544.23 |
| 18-02-2025 | UPI/830286960/EATSURE/eatsure@hdfcbank | UPI881102099 | DR | 750.00 | | 11,663,794.23 |
| 19-02-2025 | UPI/630630469/NILGIRIS CBE/nilgirisce@upi | UPI956261203 | DR | 2,342.00 | | 11,661,452.23 |
| 20-02-2025 | POS/421080/FLIPKART INDIA/CARD **6073 | POS53307496 | DR | 1,768.00 | | 11,659,684.23 |
| 21-02-2025 | UPI/335105093/VI RECHARGE/vi@paytm | UPI350622947 | DR | 299.00 | | 11,659,385.23 |
| 22-02-2025 | POS/823783/SREE ANNAPOORNA/CARD **1303 | POS13320162 | DR | 371.00 | | 11,659,014.23 |
| 22-02-2025 | UPI/262476722/OLA/ola@ybl | UPI329746213 | DR | 364.00 | | 11,658,650.23 |
| 22-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7704/PAYMENT | CC30505016 | DR | 33,587.68 | | 11,625,062.55 |
| 24-02-2025 | ATM/CASH WDL/S1SB3101/SBI ATM SAIBABA COLONY | ATM99390658 | DR | 2,000.00 | | 11,623,062.55 |
| 25-02-2025 | UPI/522799538/RAPIDO/rapido@ybl | UPI687792352 | DR | 303.00 | | 11,622,759.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|---------------|
| 26-02-2025 | UPI/743340574/UBER/uber@ybl | UPI898520503 | DR | 359.00 | | 11,622,400.55 |
| 27-02-2025 | UPI/423396644/INDANE GAS CBE/indane@ybl | UPI353405236 | DR | 868.00 | | 11,621,532.55 |
| 27-02-2025 | POS/846160/BHARAT PETROLEUM CBE/CARD **7317 | FUEL72136857 | DR | 1,639.00 | | 11,619,893.55 |
| 28-02-2025 | NEFT-909694-ELGI EQUIPMENTS-SALARY FEB | NEFT36745038 | CR | | 452,926.12 | 12,072,819.67 |
| 02-03-2025 | SIP/AXISMUTUALFUND/SIP773262/MUTUAL FUND | MF7145853 | DR | 28,665.60 | | 12,044,154.07 |
| 02-03-2025 | ATM/CASH WDL/S1AX7315/AXIS ATM RACE COURSE | ATM45526304 | DR | 3,000.00 | | 12,041,154.07 |
| 02-03-2025 | ATM/CASH WDL/S1AX2616/AXIS ATM RS PURAM | ATM53911133 | DR | 10,000.00 | | 12,031,154.07 |
| 04-03-2025 | UPI/653479881/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI825570665 | DR | 2,807.00 | | 12,028,347.07 |
| 04-03-2025 | UPI/486213406/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI561645792 | DR | 2,296.00 | | 12,026,051.07 |
| 04-03-2025 | POS/413087/SREE ANNAPOORNA/CARD **5905 | POS87000216 | DR | 330.00 | | 12,025,721.07 |
| 04-03-2025 | POS/791005/BHARAT PETROLEUM CBE/CARD **5749 | FUEL68002910 | DR | 1,663.00 | | 12,024,058.07 |
| 04-03-2025 | UPI/719382385/OLA/ola@ybl | UPI190927056 | DR | 384.00 | | 12,023,674.07 |
| 07-03-2025 | ATM/CASH WDL/S1IO2345/IOB ATM VADAVALLI | ATM44393287 | DR | 3,000.00 | | 12,020,674.07 |
| 07-03-2025 | NEFT/803892/FAMILY SUPPORT/TRANSFER | NEFT24678804 | DR | 23,602.00 | | 11,997,072.07 |
| 08-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB79797636 | NET836630 | DR | 599.00 | | 11,996,473.07 |
| 08-03-2025 | UPI/677903074/RAPIDO/rapido@ybl | UPI581672395 | DR | 200.00 | | 11,996,273.07 |
| 10-03-2025 | EMI/AXISHOMELOAN/LN56507/HOME LOAN | LOAN4299985 | DR | 45,447.00 | | 11,950,826.07 |
| 11-03-2025 | POS/937065/AJO INDIA/CARD **2816 | POS80088258 | DR | 1,047.00 | | 11,949,779.07 |
| 12-03-2025 | POS/642899/INDIAN OIL GANDHIPURAM/CARD **1859 | FUEL93157596 | DR | 1,277.00 | | 11,948,502.07 |
| 13-03-2025 | UPI/139082795/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI820926059 | DR | 834.00 | | 11,947,668.07 |
| 13-03-2025 | UPI/123794093/RAPIDO/rapido@ybl | UPI547425729 | DR | 253.00 | | 11,947,415.07 |
| 13-03-2025 | UPI/388685029/UBER/uber@ybl | UPI251409077 | DR | 146.00 | | 11,947,269.07 |
| 15-03-2025 | UPI/459876038/ZOMATO/zomato@hdfcbank | UPI531253397 | DR | 733.00 | | 11,946,536.07 |
| 16-03-2025 | POS/540823/SHREE ANANDHAAS/CARD **8873 | POS19994522 | DR | 485.00 | | 11,946,051.07 |
| 16-03-2025 | UPI/480283543/NETMEDS CBE/netmedscbe@ybl | UPI687903924 | DR | 479.00 | | 11,945,572.07 |
| 17-03-2025 | POS/756524/AMAZON INDIA/CARD **1759 | POS95426753 | DR | 1,005.00 | | 11,944,567.07 |
| 19-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5145984128 | ELEC488963 | DR | 1,636.00 | | 11,942,931.07 |
| 19-03-2025 | UPI/122325381/EATSURE/eatsure@hdfcbank | UPI239245300 | DR | 771.00 | | 11,942,160.07 |
| 19-03-2025 | ATM/CASH WDL/S1AX2741/AXIS ATM SARAVANAMPATTI | ATM96630484 | DR | 3,000.00 | | 11,939,160.07 |
| 19-03-2025 | UPI/839385678/RAPIDO/rapido@ybl | UPI220336100 | DR | 360.00 | | 11,938,800.07 |
| 20-03-2025 | UPI/292939938/OLA/ola@ybl | UPI547352256 | DR | 139.00 | | 11,938,661.07 |
| 21-03-2025 | UPI/279245138/AIRTEL RECHARGE/airtel@paytm | UPI529413920 | DR | 699.00 | | 11,937,962.07 |
| 21-03-2025 | POS/366650/MYNTRA INDIA/CARD **9953 | POS11892813 | DR | 329.00 | | 11,937,633.07 |
| 23-03-2025 | UPI/767097672/ZOMATO/zomato@hdfcbank | UPI763892696 | DR | 654.00 | | 11,936,979.07 |
| 24-03-2025 | ATM/CASH WDL/S1AX5897/AXIS ATM UKKADAM | ATM27694723 | DR | 10,000.00 | | 11,926,979.07 |
| 24-03-2025 | UPI/742584187/MEDPLUS CBE/medpluscbe@ybl | UPI960759808 | DR | 673.00 | | 11,926,306.07 |
| 25-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG347033 | DR | 17.70 | | 11,926,288.37 |
| 28-03-2025 | ATM/CASH WDL/S1IC5162/ICICI ATM GANAPATHY | ATM73759597 | DR | 10,000.00 | | 11,916,288.37 |
| 30-03-2025 | NEFT-251920-ELGI EQUIPMENTS-SALARY MAR | NEFT34394257 | CR | | 431,332.04 | 12,347,620.41 |
| 30-03-2025 | UPI/349100059/RAPIDO/rapido@ybl | UPI335163701 | DR | 283.00 | | 12,347,337.41 |
| 31-03-2025 | POS/112084/AMAZON INDIA/CARD **5737 | POS21731924 | DR | 1,847.00 | | 12,345,490.41 |
| 31-03-2025 | UPI/953924020/DMART COIMBATORE/dmartcoimbatore@upi | UPI460119461 | DR | 2,387.00 | | 12,343,103.41 |
| 31-03-2025 | POS/876959/SREE ANNAPORNA/CARD **5971 | POS13619940 | DR | 969.00 | | 12,342,134.41 |
| 31-03-2025 | POS/362699/INDIAN OIL AVINASHI RD/CARD **3032 | FUEL87064273 | DR | 2,650.00 | | 12,339,484.41 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT444103 | CR | | 66,094.74 | 12,405,579.15 |
| 02-04-2025 | NEFT-599490-ELGI EQUIPMENTS-BONUS FY2024-2025 | NEFT53364639 | CR | | 249,988.93 | 12,655,568.08 |
| 02-04-2025 | POS/374496/BHARAT PETROLEUM CBE/CARD **6079 | FUEL31145581 | DR | 2,200.00 | | 12,653,368.08 |
| 03-04-2025 | SIP/AXISMUTUALFUND/SIP138332/MUTUAL FUND | MF3954970 | DR | 28,665.60 | | 12,624,702.48 |
| 05-04-2025 | EMI/AXISHOMELOAN/LN28064/HOME LOAN | LOAN1653168 | DR | 45,447.00 | | 12,579,255.48 |
| 05-04-2025 | POS/993712/MEESHO INDIA/CARD **8015 | POS71938144 | DR | 1,051.00 | | 12,578,204.48 |
| 05-04-2025 | UPI/664914605/EATSURE/eatsure@hdfcbank | UPI272738539 | DR | 710.00 | | 12,577,494.48 |
| 05-04-2025 | ATM/CASH WDL/S1IO7162/IOB ATM UKKADAM | ATM82211041 | DR | 1,000.00 | | 12,576,494.48 |
| 06-04-2025 | UPI/274354244/EATSURE/eatsure@hdfcbank | UPI107875890 | DR | 760.00 | | 12,575,734.48 |
| 06-04-2025 | POS/626535/INDIAN OIL AVINASHI RD/CARD **2363 | FUEL42651341 | DR | 2,086.00 | | 12,573,648.48 |
| 07-04-2025 | UPI/462752674/DMART COIMBATORE/dmartcoimbatore@upi | UPI952346008 | DR | 2,692.00 | | 12,570,956.48 |
| 07-04-2025 | ATM/CASH WDL/S1AX8174/AXIS ATM SINGANALLUR | ATM82824848 | DR | 2,000.00 | | 12,568,956.48 |
| 08-04-2025 | UPI/701791430/OLA/ola@ybl | UPI1014111249 | DR | 176.00 | | 12,568,780.48 |
| 09-04-2025 | UPI/526873575/ZOMATO/zomato@hdfcbank | UPI678585785 | DR | 329.00 | | 12,568,451.48 |
| 10-04-2025 | ATM/CASH WDL/S1AX6697/AXIS ATM AVINASHI ROAD | ATM97613493 | DR | 2,000.00 | | 12,566,451.48 |
| 11-04-2025 | UPI/247491060/SWIGGY/swiggy@hdfcbank | UPI423893744 | DR | 710.00 | | 12,565,741.48 |
| 11-04-2025 | POS/904649/HOTEL ANNAPOORNA/CARD **2983 | POS38622453 | DR | 277.00 | | 12,565,464.48 |
| 12-04-2025 | POS/551904/BHARAT PETROLEUM CBE/CARD **8823 | FUEL50304410 | DR | 1,982.00 | | 12,563,482.48 |
| 13-04-2025 | UPI/997717886/OLA/ola@ybl | UPI625208691 | DR | 171.00 | | 12,563,311.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 14-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1314552145 | ELEC179998 | DR | 1,755.00 | | 12,561,556.48 |
| 14-04-2025 | UPI/118012584/INDANE GAS CBE/indane@ybl | UPI471266889 | DR | 942.00 | | 12,560,614.48 |
| 15-04-2025 | UPI/490292452/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI538483966 | DR | 1,425.00 | | 12,559,189.48 |
| 15-04-2025 | POS/107766/HP PETROL RS PURAM/CARD **6662 | FUEL34648027 | DR | 1,351.00 | | 12,557,838.48 |
| 15-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB91559460 | SUB367791 | DR | 299.00 | | 12,557,539.48 |
| 16-04-2025 | UPI/193912742/MEDPLUS CBE/medpluscbe@ybl | UPI845606074 | DR | 694.00 | | 12,556,845.48 |
| 17-04-2025 | UPI/696066942/UBER/uber@ybl | UPI856112559 | DR | 338.00 | | 12,556,507.48 |
| 19-04-2025 | POS/858643/MYNTRA INDIA/CARD **3867 | POS47677524 | DR | 1,424.00 | | 12,555,083.48 |
| 19-04-2025 | UPI/774324867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI452199035 | DR | 580.00 | | 12,554,503.48 |
| 20-04-2025 | POS/814757/KOVAI BIRIYANI/CARD **2658 | POS38407415 | DR | 616.00 | | 12,553,887.48 |
| 21-04-2025 | UPI/833701455/VI RECHARGE/vi@paytm | UPI658760777 | DR | 399.00 | | 12,553,488.48 |
| 21-04-2025 | UPI/967409428/ZOMATO/zomato@hdfcbank | UPI992719837 | DR | 263.00 | | 12,553,225.48 |
| 21-04-2025 | POS/118202/KOVAI BIRIYANI/CARD **5578 | POS56386551 | DR | 207.00 | | 12,553,018.48 |
| 22-04-2025 | ATM/CASH WDL/S1CA5280/CANARA ATM SAIBABA COLONY | ATM81668903 | DR | 2,000.00 | | 12,551,018.48 |
| 22-04-2025 | UPI/309422527/UBER/uber@ybl | UPI493647511 | DR | 142.00 | | 12,550,876.48 |
| 25-04-2025 | UPI/705970615/NILGIRIS CBE/nilgiriscbe@upi | UPI577959296 | DR | 1,206.00 | | 12,549,670.48 |
| 26-04-2025 | UPI/599907102/MEDPLUS CBE/medpluscbe@ybl | UPI211214427 | DR | 169.00 | | 12,549,501.48 |
| 27-04-2025 | UPI/349338720/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI182013513 | DR | 2,051.00 | | 12,547,450.48 |
| 28-04-2025 | UPI/767678819/SWIGGY/swiggy@hdfcbank | UPI220252222 | DR | 736.00 | | 12,546,714.48 |
| 29-04-2025 | UPI/193532704/ZOMATO/zomato@hdfcbank | UPI236571141 | DR | 665.00 | | 12,546,049.48 |
| 30-04-2025 | NEFT-499499-ELGI EQUIPMENTS-SALARY APR | NEFT94698725 | CR | | 448,480.84 | 12,994,530.32 |
| 30-04-2025 | UPI/199011786/OLA/ola@ybl | UPI562177243 | DR | 124.00 | | 12,994,406.32 |
| 02-05-2025 | UPI/930842084/RAPIDO/rapido@ybl | UPI503228825 | DR | 116.00 | | 12,994,290.32 |
| 04-05-2025 | ATM/CASH WDL/S1C2083/ICICI ATM AVINASHI ROAD | ATM75509337 | DR | 10,000.00 | | 12,984,290.32 |
| 06-05-2025 | SIP/AXISMUTUALFUND/SIP123326/MUTUAL FUND | MF3637547 | DR | 28,665.60 | | 12,955,624.72 |
| 07-05-2025 | POS/647597/SHREE ANANDHAAS/CARD **2504 | POS27475584 | DR | 302.00 | | 12,955,322.72 |
| 09-05-2025 | EMI/AXISHOMELOAN/LN72192/HOME LOAN | LOAN5024834 | DR | 45,447.00 | | 12,909,875.72 |
| 09-05-2025 | ATM/CASH WDL/S1AX7762/AXIS ATM SAIBABA COLONY | ATM72771222 | DR | 5,000.00 | | 12,904,875.72 |
| 09-05-2025 | UPI/519316727/UBER/uber@ybl | UPI914917769 | DR | 345.00 | | 12,904,530.72 |
| 09-05-2025 | NEFT/894302/FAMILY SUPPORT/TRANSFER | NEFT68559360 | DR | 11,360.00 | | 12,893,170.72 |
| 10-05-2025 | POS/540437/AJO INDIA/CARD **8276 | POS92616975 | DR | 1,674.00 | | 12,891,496.72 |
| 10-05-2025 | POS/687238/MEESHO INDIA/CARD **8987 | POS84911806 | DR | 1,688.00 | | 12,889,808.72 |
| 10-05-2025 | ATM/CASH WDL/S1AX8735/AXIS ATM GANAPATHY | ATM17503116 | DR | 5,000.00 | | 12,884,808.72 |
| 11-05-2025 | POS/408444/AMAZON INDIA/CARD **7788 | POS40317401 | DR | 1,666.00 | | 12,883,142.72 |
| 11-05-2025 | POS/711763/BHARAT PETROLEUM CBE/CARD **9284 | FUEL57264417 | DR | 1,309.00 | | 12,881,833.72 |
| 14-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6906354942 | ELEC996855 | DR | 2,075.00 | | 12,879,758.72 |
| 15-05-2025 | UPI/448180292/AIRTEL RECHARGE/airtel@paytm | UPI648740409 | DR | 399.00 | | 12,879,359.72 |
| 15-05-2025 | POS/299996/AMAZON INDIA/CARD **6103 | POS60244995 | DR | 1,683.00 | | 12,877,676.72 |
| 15-05-2025 | ACH/DEBIT/HOTSTAR/SUB70623521 | SUB218011 | DR | 499.00 | | 12,877,177.72 |
| 19-05-2025 | UPI/229017930/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI191295006 | DR | 1,670.00 | | 12,875,507.72 |
| 24-05-2025 | POS/434496/KOVAI BIRIYANI/CARD **4772 | POS79111999 | DR | 879.00 | | 12,874,628.72 |
| 24-05-2025 | UPI/538643029/OLA/ola@ybl | UPI964039699 | DR | 236.00 | | 12,874,392.72 |
| 25-05-2025 | ATM/CASH WDL/S1CA7116/CANARA ATM UKKADAM | ATM81598971 | DR | 2,000.00 | | 12,872,392.72 |
| 25-05-2025 | UPI/711531112/OLA/ola@ybl | UPI769534601 | DR | 385.00 | | 12,872,007.72 |
| 27-05-2025 | POS/430144/MYNTRA INDIA/CARD **6626 | POS97444760 | DR | 747.00 | | 12,871,260.72 |
| 27-05-2025 | UPI/269109841/ZOMATO/zomato@hdfcbank | UPI912095152 | DR | 494.00 | | 12,870,766.72 |
| 27-05-2025 | POS/837970/INDIAN OIL GANDHIPURAM/CARD **4207 | FUEL29137060 | DR | 3,200.00 | | 12,867,566.72 |
| 28-05-2025 | NEFT-848788-ELGI EQUIPMENTS-SALARY MAY | NEFT59619579 | CR | | 454,031.78 | 13,321,598.50 |
| 29-05-2025 | UPI/486206762/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI762642449 | DR | 1,922.00 | | 13,319,676.50 |
| 29-05-2025 | UPI/990515603/ZOMATO/zomato@hdfcbank | UPI488607120 | DR | 659.00 | | 13,319,017.50 |
| 29-05-2025 | UPI/109009828/UBER/uber@ybl | UPI187351343 | DR | 102.00 | | 13,318,915.50 |
| 01-06-2025 | SIP/AXISMUTUALFUND/SIP290786/MUTUAL FUND | MF8637689 | DR | 28,665.60 | | 13,290,249.90 |
| 01-06-2025 | UPI/470646324/ZOMATO/zomato@hdfcbank | UPI474305178 | DR | 568.00 | | 13,289,681.90 |
| 02-06-2025 | UPI/245655712/SWIGGY/swiggy@hdfcbank | UPI239034165 | DR | 547.00 | | 13,289,134.90 |
| 04-06-2025 | UPI/509116944/UBER/uber@ybl | UPI996514762 | DR | 366.00 | | 13,288,768.90 |
| 05-06-2025 | UPI/163036116/OLA/ola@ybl | UPI306548042 | DR | 222.00 | | 13,288,546.90 |
| 06-06-2025 | ATM/CASH WDL/S1AX2419/AXIS ATM GANAPATHY | ATM81923409 | DR | 3,000.00 | | 13,285,546.90 |
| 07-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB95258308 | NET659528 | DR | 1,199.00 | | 13,284,347.90 |
| 08-06-2025 | POS/913766/FLIPKART INDIA/CARD **1831 | POS67019889 | DR | 1,308.00 | | 13,283,039.90 |
| 09-06-2025 | POS/875930/MEESHO INDIA/CARD **2098 | POS91907042 | DR | 2,129.00 | | 13,280,910.90 |
| 09-06-2025 | ATM/CASH WDL/S1IO4799/IOB ATM METTUPALAYAM ROAD | ATM71522369 | DR | 10,000.00 | | 13,270,910.90 |
| 10-06-2025 | EMI/AXISHOMELOAN/LN56206/HOME LOAN | LOAN2426874 | DR | 45,447.00 | | 13,225,463.90 |
| 10-06-2025 | UPI/837523774/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI680774257 | DR | 2,495.00 | | 13,222,968.90 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 10-06-2025 | UPI/609413941/SWIGGY/swiggy@hdfcbank | UPI407938148 | DR | 235.00 | | 13,222,733.90 |
| 10-06-2025 | POS/545888/HP PETROL RS PURAM/CARD **7917 | FUEL27292020 | DR | 1,079.00 | | 13,221,654.90 |
| 10-06-2025 | NEFT/390265/FAMILY SUPPORT/TRANSFER | NEFT29239393 | DR | 18,555.00 | | 13,203,099.90 |
| 13-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1056467559 | ELEC916774 | DR | 1,975.00 | | 13,201,124.90 |
| 14-06-2025 | POS/398978/SHELL TRICHY ROAD/CARD **2254 | FUEL49850372 | DR | 3,069.00 | | 13,198,055.90 |
| 15-06-2025 | UPI/976641219/AIRTEL RECHARGE/airtel@paytm | UPI949301615 | DR | 699.00 | | 13,197,356.90 |
| 16-06-2025 | UPI/163764419/NETMEDS CBE/netmedscbe@ybl | UPI465414034 | DR | 257.00 | | 13,197,099.90 |
| 17-06-2025 | UPI/250829856/SWIGGY/swiggy@hdfcbank | UPI989932298 | DR | 426.00 | | 13,196,673.90 |
| 18-06-2025 | UPI/680176117/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI535512615 | DR | 2,312.00 | | 13,194,361.90 |
| 18-06-2025 | POS/668993/SHELL TRICHY ROAD/CARD **6476 | FUEL37465126 | DR | 2,486.00 | | 13,191,875.90 |
| 19-06-2025 | UPI/353553121/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI693772357 | DR | 1,113.00 | | 13,190,762.90 |
| 20-06-2025 | POS/935848/AMAZON INDIA/CARD **4306 | POS93299897 | DR | 1,548.00 | | 13,189,214.90 |
| 20-06-2025 | UPI/227023252/EATSURE/eatsure@hdfcbank | UPI965690952 | DR | 405.00 | | 13,188,809.90 |
| 21-06-2025 | UPI/638053164/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI468189398 | DR | 1,437.00 | | 13,187,372.90 |
| 21-06-2025 | UPI/635069618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI200761564 | DR | 100.00 | | 13,187,272.90 |
| 22-06-2025 | UPI/923250998/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI455701116 | DR | 2,765.00 | | 13,184,507.90 |
| 22-06-2025 | POS/476242/A2B ADYAR ANANDA BHAVAN/CARD **2386 | POS33113143 | DR | 260.00 | | 13,184,247.90 |
| 22-06-2025 | UPI/120989701/OLA/ola@ybl | UPI937487907 | DR | 266.00 | | 13,183,981.90 |
| 25-06-2025 | ATM/CASH WDL/S1AX9518/AXIS ATM SAIBABA COLONY | ATM95367422 | DR | 10,000.00 | | 13,173,981.90 |
| 26-06-2025 | POS/999209/HOTEL ANNAPOORNA/CARD **9537 | POS12850937 | DR | 202.00 | | 13,173,779.90 |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG419532 | DR | 17.70 | | 13,173,762.20 |
| 29-06-2025 | NEFT-734053-ELGI EQUIPMENTS-SALARY JUN | NEFT25747350 | CR | | 435,159.01 | 13,608,921.21 |
| 29-06-2025 | POS/408347/BHARAT PETROLEUM CBE/CARD **1574 | FUEL32202013 | DR | 2,043.00 | | 13,606,878.21 |
| 29-06-2025 | ATM/CASH WDL/S1SB8257/SBI ATM RS PURAM | ATM71355144 | DR | 10,000.00 | | 13,596,878.21 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT614936 | CR | | 71,383.61 | 13,668,261.82 |
| 01-07-2025 | POS/245419/JUNIOR KUPPANNA/CARD **9686 | POS15143924 | DR | 210.00 | | 13,668,051.82 |
| 03-07-2025 | UPI/356618272/RAPIDO/rapido@ybl | UPI189219337 | DR | 230.00 | | 13,667,821.82 |
| 06-07-2025 | SIP/AXISMUTUALFUND/SIP219470/MUTUAL FUND | MF9436202 | DR | 28,665.60 | | 13,639,156.22 |
| 07-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB64484331 | NET394233 | DR | 999.00 | | 13,638,157.22 |
| 07-07-2025 | UPI/689362679/INDANE GAS CBE/indane@ybl | UPI393483375 | DR | 1,010.00 | | 13,637,147.22 |
| 08-07-2025 | EMI/AXISHOMELOAN/LN98903/HOME LOAN | LOAN9474949 | DR | 45,447.00 | | 13,591,700.22 |
| 08-07-2025 | POS/653739/FLIPKART INDIA/CARD **3583 | POS93789032 | DR | 433.00 | | 13,591,267.22 |
| 08-07-2025 | UPI/883802867/SWIGGY/swiggy@hdfcbank | UPI369374494 | DR | 478.00 | | 13,590,789.22 |
| 08-07-2025 | UPI/458592806/ZOMATO/zomato@hdfcbank | UPI715788559 | DR | 317.00 | | 13,590,472.22 |
| 10-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2072186965 | ELEC944049 | DR | 704.00 | | 13,589,768.22 |
| 10-07-2025 | UPI/141682805/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI776304700 | DR | 1,417.00 | | 13,588,351.22 |
| 10-07-2025 | ATM/CASH WDL/S1CA5205/CANARA ATM TRICHY ROAD | ATM65395104 | DR | 3,000.00 | | 13,585,351.22 |
| 10-07-2025 | UPI/209120652/UBER/uber@ybl | UPI711790413 | DR | 221.00 | | 13,585,130.22 |
| 10-07-2025 | NEFT/424273/FAMILY SUPPORT/TRANSFER | NEFT87674029 | DR | 23,134.00 | | 13,561,996.22 |
| 11-07-2025 | UPI/398999664/EATSURE/eatsure@hdfcbank | UPI423273321 | DR | 245.00 | | 13,561,751.22 |
| 11-07-2025 | UPI/608774075/UBER/uber@ybl | UPI824347466 | DR | 218.00 | | 13,561,533.22 |
| 12-07-2025 | ATM/CASH WDL/S1AX5652/AXIS ATM RACE COURSE | ATM33057298 | DR | 10,000.00 | | 13,551,533.22 |
| 14-07-2025 | ATM/CASH WDL/S1IO7293/IOB ATM PEELAMEDU | ATM14934866 | DR | 2,000.00 | | 13,549,533.22 |
| 16-07-2025 | UPI/672890078/JIO RECHARGE/jio@paytm | UPI824239307 | DR | 399.00 | | 13,549,134.22 |
| 16-07-2025 | UPI/202184945/ZOMATO/zomato@hdfcbank | UPI306244496 | DR | 159.00 | | 13,548,975.22 |
| 17-07-2025 | UPI/977920108/ZOMATO/zomato@hdfcbank | UPI238498883 | DR | 578.00 | | 13,548,397.22 |
| 18-07-2025 | POS/140321/FLIPKART INDIA/CARD **1854 | POS16455855 | DR | 2,136.00 | | 13,546,261.22 |
| 18-07-2025 | UPI/236611483/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI913332759 | DR | 2,066.00 | | 13,544,195.22 |
| 18-07-2025 | ATM/CASH WDL/S1CA3357/CANARA ATM SAIBABA COLONY | ATM40347290 | DR | 10,000.00 | | 13,534,195.22 |
| 19-07-2025 | UPI/124224792/SWIGGY/swiggy@hdfcbank | UPI148077071 | DR | 272.00 | | 13,533,923.22 |
| 19-07-2025 | ATM/CASH WDL/S1AX9277/AXIS ATM AVINASHI ROAD | ATM73923234 | DR | 5,000.00 | | 13,528,923.22 |
| 19-07-2025 | UPI/251122948/OLA/ola@ybl | UPI337428403 | DR | 110.00 | | 13,528,813.22 |
| 22-07-2025 | POS/214216/MEESHO INDIA/CARD **2876 | POS51942240 | DR | 1,541.00 | | 13,527,272.22 |
| 26-07-2025 | UPI/317031055/MORE SUPERMARKET/moresupermarket@upi | UPI251456118 | DR | 1,297.00 | | 13,525,975.22 |
| 27-07-2025 | POS/946601/JUNIOR KUPPANNA/CARD **6594 | POS55324702 | DR | 393.00 | | 13,525,582.22 |
| 28-07-2025 | NEFT-326478-ELGI EQUIPMENTS-SALARY JUL | NEFT56248237 | CR | | 433,418.23 | 13,959,000.45 |
| 30-07-2025 | UPI/663196773/BOOKMYSHOW/bms@axisbank | UPI899306892 | DR | 785.00 | | 13,958,215.45 |
| 01-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB27682340 | NET838347 | DR | 999.00 | | 13,957,216.45 |
| 01-08-2025 | UPI/154201532/SWIGGY/swiggy@hdfcbank | UPI331038162 | DR | 428.00 | | 13,956,788.45 |
| 01-08-2025 | UPI/875923556/EATSURE/eatsure@hdfcbank | UPI130836989 | DR | 293.00 | | 13,956,495.45 |
| 02-08-2025 | POS/410857/AMAZON INDIA/CARD **1890 | POS24544947 | DR | 1,571.00 | | 13,954,924.45 |
| 03-08-2025 | POS/160192/AJO INDIA/CARD **2952 | POS12707295 | DR | 1,169.00 | | 13,953,755.45 |
| 03-08-2025 | POS/951962/INDIAN OIL AVINASHI RD/CARD **7851 | FUEL95718311 | DR | 2,355.00 | | 13,951,400.45 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|---------------|
| 03-08-2025 | NEFT/778156/FAMILY SUPPORT/TRANSFER | NEFT75282689 | DR | 13,553.00 | | 13,937,847.45 |
| 04-08-2025 | UPI/280166533/SWIGGY/swiggy@hdfcbank | UPI748582385 | DR | 203.00 | | 13,937,644.45 |
| 04-08-2025 | POS/255177/HOTEL ANNAPOORNA/CARD **7190 | POS58368895 | DR | 757.00 | | 13,936,887.45 |
| 06-08-2025 | UPI/193537311/OLA/ola@ybl | UPI290315882 | DR | 209.00 | | 13,936,678.45 |
| 07-08-2025 | SIP/AXISMUTUALFUND/SIP501913/MUTUAL FUND | MF9463225 | DR | 28,665.60 | | 13,908,012.85 |
| 07-08-2025 | POS/894481/JUNIOR KUPPANNA/CARD **5996 | POS91436615 | DR | 943.00 | | 13,907,069.85 |
| 08-08-2025 | UPI/320591592/ZOMATO/zomato@hdfcbank | UPI521716078 | DR | 664.00 | | 13,906,405.85 |
| 09-08-2025 | EMI/AXISHOMELOAN/LN77948/HOME LOAN | LOAN8264847 | DR | 45,447.00 | | 13,860,958.85 |
| 09-08-2025 | UPI/138332226/ZOMATO/zomato@hdfcbank | UPI192821835 | DR | 275.00 | | 13,860,683.85 |
| 09-08-2025 | POS/547301/JUNIOR KUPPANNA/CARD **2273 | POS68223687 | DR | 417.00 | | 13,860,266.85 |
| 09-08-2025 | POS/935286/INDIAN OIL GANDHIPURAM/CARD **9746 | FUEL24171991 | DR | 1,066.00 | | 13,859,200.85 |
| 09-08-2025 | ATM/CASH WDL/S1AX1040/AXIS ATM SINGANALLUR | ATM78620760 | DR | 2,000.00 | | 13,857,200.85 |
| 13-08-2025 | UPI/540846165/ZOMATO/zomato@hdfcbank | UPI908176747 | DR | 631.00 | | 13,856,569.85 |
| 15-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7511201655 | ELEC820698 | DR | 669.00 | | 13,855,900.85 |
| 15-08-2025 | UPI/857203718/DMART COIMBATORE/dmartcoimbatore@upi | UPI949175159 | DR | 1,655.00 | | 13,854,245.85 |
| 15-08-2025 | POS/544448/INDIAN OIL GANDHIPURAM/CARD **8361 | FUEL75119921 | DR | 2,010.00 | | 13,852,235.85 |
| 16-08-2025 | POS/701163/MYNTRA INDIA/CARD **9797 | POS49434101 | DR | 1,186.00 | | 13,851,049.85 |
| 16-08-2025 | POS/268743/INDIAN OIL GANDHIPURAM/CARD **5344 | FUEL84759055 | DR | 1,761.00 | | 13,849,288.85 |
| 16-08-2025 | ATM/CASH WDL/S1AX3040/AXIS ATM KALAPATTI | ATM10316657 | DR | 2,000.00 | | 13,847,288.85 |
| 17-08-2025 | ATM/CASH WDL/S1HD5765/HDFC ATM METTUPALAYAM ROAD | ATM43441526 | DR | 5,000.00 | | 13,842,288.85 |
| 18-08-2025 | POS/380445/FLIPKART INDIA/CARD **5440 | POS18236814 | DR | 241.00 | | 13,842,047.85 |
| 19-08-2025 | UPI/256561799/UBER/uber@ybl | UPI694339681 | DR | 236.00 | | 13,841,811.85 |
| 19-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7896/PAYMENT | CC42765504 | DR | 18,166.47 | | 13,823,645.38 |
| 22-08-2025 | UPI/288389292/DMART COIMBATORE/dmartcoimbatore@upi | UPI477782762 | DR | 1,282.00 | | 13,822,363.38 |
| 23-08-2025 | UPI/519912665/AIRTEL RECHARGE/airtel@paytm | UPI804893243 | DR | 299.00 | | 13,822,064.38 |
| 25-08-2025 | POS/863134/AJO INDIA/CARD **8817 | POS36257237 | DR | 729.00 | | 13,821,335.38 |
| 25-08-2025 | UPI/982779515/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI624593659 | DR | 1,926.00 | | 13,819,409.38 |
| 27-08-2025 | UPI/981408425/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI998958881 | DR | 2,716.00 | | 13,816,693.38 |
| 27-08-2025 | UPI/333161922/RECEIVED FROM/friend@upi | UPI313997006 | CR | | 13,675.00 | 13,830,368.38 |
| 28-08-2025 | NEFT-236323-ELGI EQUIPMENTS-SALARY AUG | NEFT69351161 | CR | | 451,284.39 | 14,281,652.77 |
| 28-08-2025 | UPI/188642149/MORE SUPERMARKET/moresupermarket@upi | UPI832680879 | DR | 1,844.00 | | 14,279,808.77 |
| 28-08-2025 | UPI/486309421/SWIGGY/swiggy@hdfcbank | UPI452887456 | DR | 260.00 | | 14,279,548.77 |
| 01-09-2025 | UPI/766876828/MORE SUPERMARKET/moresupermarket@upi | UPI793536665 | DR | 2,828.00 | | 14,276,720.77 |
| 02-09-2025 | ATM/CASH WDL/S1HD3333/HDFC ATM THUDIYALUR | ATM49336535 | DR | 5,000.00 | | 14,271,720.77 |
| 02-09-2025 | ATM/CASH WDL/S1AX1006/AXIS ATM RS PURAM | ATM74590386 | DR | 2,000.00 | | 14,269,720.77 |
| 04-09-2025 | UPI/854759670/OLA/ola@ybl | UPI533452133 | DR | 272.00 | | 14,269,448.77 |
| 05-09-2025 | POS/784600/MYNTRA INDIA/CARD **7771 | POS39112265 | DR | 15,804.00 | | 14,253,644.77 |
| 05-09-2025 | UPI/410893628/EATSURE/eatsure@hdfcbank | UPI255515331 | DR | 407.00 | | 14,253,237.77 |
| 05-09-2025 | UPI/831879970/EATSURE/eatsure@hdfcbank | UPI786593675 | DR | 724.00 | | 14,252,513.77 |
| 06-09-2025 | EMI/AXISHOMELOAN/LN23064/HOME LOAN | LOAN4372115 | DR | 45,447.00 | | 14,207,066.77 |
| 06-09-2025 | UPI/549098829/DMART COIMBATORE/dmartcoimbatore@upi | UPI307401255 | DR | 1,972.00 | | 14,205,094.77 |
| 07-09-2025 | SIP/AXISMUTUALFUND/SIP111816/MUTUAL FUND | MF3149848 | DR | 28,665.60 | | 14,176,429.17 |
| 09-09-2025 | ATM/CASH WDL/S1AX7406/AXIS ATM SINGANALLUR | ATM48959233 | DR | 5,000.00 | | 14,171,429.17 |
| 10-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8647352861 | ELEC950143 | DR | 723.00 | | 14,170,706.17 |
| 10-09-2025 | POS/955928/AJO INDIA/CARD **6641 | POS49183476 | DR | 541.00 | | 14,170,165.17 |
| 10-09-2025 | POS/878480/INDIAN OIL AVINASHI RD/CARD **5854 | FUEL39200497 | DR | 1,336.00 | | 14,168,829.17 |
| 10-09-2025 | UPI/528460236/UBER/uber@ybl | UPI895782791 | DR | 112.00 | | 14,168,717.17 |
| 10-09-2025 | UPI/303681699/OLA/ola@ybl | UPI137328273 | DR | 134.00 | | 14,168,583.17 |
| 12-09-2025 | POS/704354/FLIPKART INDIA/CARD **9928 | POS83444401 | DR | 413.00 | | 14,168,170.17 |
| 13-09-2025 | POS/628111/FLIPKART INDIA/CARD **8570 | POS12726666 | DR | 716.00 | | 14,167,454.17 |
| 14-09-2025 | POS/623112/MYNTRA INDIA/CARD **7603 | POS99132191 | DR | 1,284.00 | | 14,166,170.17 |
| 16-09-2025 | POS/296226/HOTEL ANNAPOORNA/CARD **1174 | POS18084498 | DR | 702.00 | | 14,165,468.17 |
| 17-09-2025 | UPI/795928870/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI972630602 | DR | 2,638.00 | | 14,162,830.17 |
| 17-09-2025 | POS/765263/HOTEL ANNAPOORNA/CARD **6394 | POS21266303 | DR | 881.00 | | 14,161,949.17 |
| 17-09-2025 | UPI/460118025/RAPIDO/rapido@ybl | UPI995310497 | DR | 106.00 | | 14,161,843.17 |
| 18-09-2025 | POS/763083/INDIAN OIL GANDHIPURAM/CARD **6784 | FUEL14306525 | DR | 804.00 | | 14,161,039.17 |
| 20-09-2025 | UPI/292954676/ZOMATO/zomato@hdfcbank | UPI361671426 | DR | 333.00 | | 14,160,706.17 |
| 20-09-2025 | UPI/422424853/EATSURE/eatsure@hdfcbank | UPI189699745 | DR | 226.00 | | 14,160,480.17 |
| 21-09-2025 | UPI/548738584/AIRTEL RECHARGE/airtel@paytm | UPI236621521 | DR | 599.00 | | 14,159,881.17 |
| 21-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4411/PAYMENT | CC54529808 | DR | 23,932.11 | | 14,135,949.06 |
| 24-09-2025 | POS/504326/SHELL TRICHY ROAD/CARD **9928 | FUEL97480092 | DR | 2,260.00 | | 14,133,689.06 |
| 24-09-2025 | UPI/725328009/UBER/uber@ybl | UPI674762409 | DR | 293.00 | | 14,133,396.06 |
| 24-09-2025 | UPI/763299163/RECEIVED FROM/friend@upi | UPI759734649 | CR | | 14,859.00 | 14,148,255.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 25-09-2025 | POS/269682/ANNAPOORNA CBE/CARD **7462 | POS90482358 | DR | 838.00 | | 14,147,417.06 |
| 25-09-2025 | POS/162540/KOVAI BIRIYANI/CARD **8148 | POS16027506 | DR | 538.00 | | 14,146,879.06 |
| 25-09-2025 | ATM/CASH WDL/S1HD5670/HDFC ATM SARAVANAMPATTI | ATM78303246 | DR | 2,000.00 | | 14,144,879.06 |
| 27-09-2025 | POS/312158/INDIAN OIL AVINASHI RD/CARD **7426 | FUEL78944160 | DR | 811.00 | | 14,144,068.06 |
| 27-09-2025 | UPI/291193395/MEDPLUS CBE/medpluscbe@ybl | UPI763523464 | DR | 615.00 | | 14,143,453.06 |
| 28-09-2025 | UPI/758357884/NILGIRIS CBE/nilgirisbe@upi | UPI809407567 | DR | 1,530.00 | | 14,141,923.06 |
| 28-09-2025 | UPI/470656553/UBER/uber@ybl | UPI734467609 | DR | 358.00 | | 14,141,565.06 |
| 29-09-2025 | UPI/176994208/DMART COIMBATORE/dmartcoimbatore@upi | UPI252723343 | DR | 2,224.00 | | 14,139,341.06 |
| 29-09-2025 | UPI/899956257/SWIGGY/swiggy@hdfcbank | UPI561546846 | DR | 791.00 | | 14,138,550.06 |
| 29-09-2025 | ATM/CASH WDL/S1IO1837/IOB ATM THUDIYALUR | ATM65928275 | DR | 1,000.00 | | 14,137,550.06 |
| 29-09-2025 | UPI/313759635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI152535105 | DR | 447.00 | | 14,137,103.06 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG376785 | DR | 17.70 | | 14,137,085.36 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT454082 | CR | | 76,497.03 | 14,213,582.39 |
| 01-10-2025 | NEFT-331584-ELGI EQUIPMENTS-SALARY SEP | NEFT52394597 | CR | | 433,776.91 | 14,647,359.30 |
| 02-10-2025 | UPI/719037505/RAPIDO/rapido@ybl | UPI579253863 | DR | 352.00 | | 14,647,007.30 |
| 03-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB31391337 | NET579997 | DR | 1,199.00 | | 14,645,808.30 |
| 03-10-2025 | UPI/771071276/RAPIDO/rapido@ybl | UPI720050225 | DR | 149.00 | | 14,645,659.30 |
| 05-10-2025 | UPI/771230012/SWIGGY/swiggy@hdfcbank | UPI204652646 | DR | 767.00 | | 14,644,892.30 |
| 05-10-2025 | UPI/799897585/UBER/uber@ybl | UPI411843252 | DR | 287.00 | | 14,644,605.30 |
| 05-10-2025 | NEFT/673299/FAMILY SUPPORT/TRANSFER | NEFT48654263 | DR | 7,196.00 | | 14,637,409.30 |
| 06-10-2025 | SIP/AXISMUTUALFUND/SIP542899/MUTUAL FUND | MF5313927 | DR | 28,665.60 | | 14,608,743.70 |
| 06-10-2025 | UPI/199593996/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI461493221 | DR | 2,370.00 | | 14,606,373.70 |
| 07-10-2025 | UPI/798490469/EATSURE/eatsure@hdfcbank | UPI381268027 | DR | 710.00 | | 14,605,663.70 |
| 07-10-2025 | POS/611303/ANNAPOORNA CBE/CARD **9216 | POS72715764 | DR | 822.00 | | 14,604,841.70 |
| 08-10-2025 | EMI/AXISHOMELOAN/LN36421/HOME LOAN | LOAN5172733 | DR | 45,447.00 | | 14,559,394.70 |
| 08-10-2025 | POS/295201/FLIPKART INDIA/CARD **6362 | POS44579554 | DR | 931.00 | | 14,558,463.70 |
| 10-10-2025 | UPI/593249106/NETMEDS CBE/netmedscbe@ybl | UPI768986905 | DR | 834.00 | | 14,557,629.70 |
| 11-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7937345336 | ELEC559738 | DR | 740.00 | | 14,556,889.70 |
| 11-10-2025 | POS/437291/ANNAPOORNA CBE/CARD **3505 | POS81707068 | DR | 200.00 | | 14,556,689.70 |
| 13-10-2025 | UPI/398673784/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI595585657 | DR | 1,229.00 | | 14,555,460.70 |
| 13-10-2025 | UPI/806392172/EATSURE/eatsure@hdfcbank | UPI456964383 | DR | 273.00 | | 14,555,187.70 |
| 13-10-2025 | ATM/CASH WDL/S1AX7961/AXIS ATM RS PURAM | ATM23455308 | DR | 5,000.00 | | 14,550,187.70 |
| 14-10-2025 | POS/582529/AMAZON INDIA/CARD **4933 | POS54628469 | DR | 1,727.00 | | 14,548,460.70 |
| 14-10-2025 | POS/513344/FLIPKART INDIA/CARD **7072 | POS57791901 | DR | 1,168.00 | | 14,547,292.70 |
| 14-10-2025 | UPI/890568345/SWIGGY/swiggy@hdfcbank | UPI124554210 | DR | 779.00 | | 14,546,513.70 |
| 15-10-2025 | POS/990544/FLIPKART INDIA/CARD **9173 | POS68848530 | DR | 1,197.00 | | 14,545,316.70 |
| 15-10-2025 | POS/719325/SHELL TRICHY ROAD/CARD **6953 | FUEL43518497 | DR | 1,728.00 | | 14,543,588.70 |
| 15-10-2025 | ACH/DEBIT/AMAZON PRIME/SUB49733775 | SUB728519 | DR | 299.00 | | 14,543,289.70 |
| 16-10-2025 | UPI/604043403/RAPIDO/rapido@ybl | UPI800709962 | DR | 354.00 | | 14,542,935.70 |
| 17-10-2025 | UPI/431926796/VI RECHARGE/vi@paytm | UPI976331051 | DR | 299.00 | | 14,542,636.70 |
| 18-10-2025 | POS/671028/AMAZON INDIA/CARD **2327 | POS79950832 | DR | 834.00 | | 14,541,802.70 |
| 18-10-2025 | UPI/690084235/UBER/uber@ybl | UPI272755569 | DR | 203.00 | | 14,541,599.70 |
| 18-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8059/PAYMENT | CC76928476 | DR | 41,682.67 | | 14,499,917.03 |
| 20-10-2025 | UPI/177768615/UBER/uber@ybl | UPI751663694 | DR | 101.00 | | 14,499,816.03 |
| 21-10-2025 | POS/358904/A2B ADYAR ANANDA BHAVAN/CARD **5860 | POS37220880 | DR | 333.00 | | 14,499,483.03 |
| 21-10-2025 | UPI/269994751/RAPIDO/rapido@ybl | UPI934699863 | DR | 225.00 | | 14,499,258.03 |
| 21-10-2025 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG210766 | DR | 600.00 | | 14,498,658.03 |
| 22-10-2025 | POS/417476/INDIAN OIL GANDHIPURAM/CARD **1795 | FUEL11032514 | DR | 2,396.00 | | 14,496,262.03 |
| 25-10-2025 | UPI/499051357/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI916950537 | DR | 2,679.00 | | 14,493,583.03 |
| 25-10-2025 | POS/434307/INDIAN OIL GANDHIPURAM/CARD **8787 | FUEL30220550 | DR | 1,001.00 | | 14,492,582.03 |
| 27-10-2025 | POS/351151/MEESHO INDIA/CARD **1912 | POS89730122 | DR | 3,787.00 | | 14,488,795.03 |
| 28-10-2025 | UPI/425947874/ZOMATO/zomato@hdfcbank | UPI515683337 | DR | 448.00 | | 14,488,347.03 |
| 28-10-2025 | UPI/369321722/RAPIDO/rapido@ybl | UPI539145728 | DR | 365.00 | | 14,487,982.03 |
| 30-10-2025 | ATM/CASH WDL/S1AX5024/AXIS ATM SINGANALLUR | ATM63422454 | DR | 5,000.00 | | 14,482,982.03 |
| 31-10-2025 | UPI/316973281/BOOKMYSHOW/bms@axisbank | UPI370946218 | DR | 322.00 | | 14,482,660.03 |
| 01-11-2025 | NEFT-715454-ELGI EQUIPMENTS-SALARY OCT | NEFT73310640 | CR | | 434,399.34 | 14,917,059.37 |
| 02-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB48508562 | NET877624 | DR | 1,199.00 | | 14,915,860.37 |
| 02-11-2025 | UPI/827106552/EATSURE/eatsure@hdfcbank | UPI430553390 | DR | 657.00 | | 14,915,203.37 |
| 03-11-2025 | UPI/642418410/OLA/ola@ybl | UPI549078433 | DR | 393.00 | | 14,914,810.37 |
| 05-11-2025 | UPI/364143418/ZOMATO/zomato@hdfcbank | UPI579734610 | DR | 178.00 | | 14,914,632.37 |
| 06-11-2025 | EMI/AXISHOMELOAN/LN77985/HOME LOAN | LOAN7282803 | DR | 45,447.00 | | 14,869,185.37 |
| 06-11-2025 | SIP/AXISMUTUALFUND/SIP555038/MUTUAL FUND | MF9515087 | DR | 28,665.60 | | 14,840,519.77 |
| 06-11-2025 | UPI/435669343/ZOMATO/zomato@hdfcbank | UPI333290507 | DR | 748.00 | | 14,839,771.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 07-11-2025 | POS/136235/AMAZON INDIA/CARD **1544 | POS52132072 | DR | 5,324.00 | | 14,834,447.77 |
| 07-11-2025 | UPI/703374663/ZOMATO/zomato@hdfcbank | UPI203418031 | DR | 233.00 | | 14,834,214.77 |
| 08-11-2025 | UPI/113055350/INDANE GAS CBE/indane@ybl | UPI305055630 | DR | 1,012.00 | | 14,833,202.77 |
| 08-11-2025 | UPI/453601116/OLA/ola@ybl | UPI127777366 | DR | 153.00 | | 14,833,049.77 |
| 09-11-2025 | ATM/CASH WDL/S1AX2564/AXIS ATM UKKADAM | ATM86793993 | DR | 10,000.00 | | 14,823,049.77 |
| 10-11-2025 | POS/684856/FLIPKART INDIA/CARD **7542 | POS47724266 | DR | 2,142.00 | | 14,820,907.77 |
| 10-11-2025 | UPI/415360124/RAPIDO/rapido@ybl | UPI165321078 | DR | 251.00 | | 14,820,656.77 |
| 11-11-2025 | POS/219260/FLIPKART INDIA/CARD **4081 | POS64906250 | DR | 1,750.00 | | 14,818,906.77 |
| 11-11-2025 | UPI/182465324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI690204733 | DR | 774.00 | | 14,818,132.77 |
| 12-11-2025 | UPI/434961944/SWIGGY/swiggy@hdfcbank | UPI922092583 | DR | 738.00 | | 14,817,394.77 |
| 13-11-2025 | POS/842014/MYNTRA INDIA/CARD **4313 | POS29005335 | DR | 283.00 | | 14,817,111.77 |
| 14-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8167710154 | ELEC423628 | DR | 715.00 | | 14,816,396.77 |
| 14-11-2025 | POS/845693/MEESHO INDIA/CARD **3568 | POS32108339 | DR | 1,043.00 | | 14,815,353.77 |
| 16-11-2025 | UPI/912528710/UBER/uber@ybl | UPI259635579 | DR | 258.00 | | 14,815,095.77 |
| 16-11-2025 | BILLPAY/AXIS CREDIT CARD/XXX6398/PAYMENT | CC29310972 | DR | 43,351.75 | | 14,771,744.02 |
| 19-11-2025 | UPI/270394664/VI RECHARGE/vi@paytm | UPI471308621 | DR | 599.00 | | 14,771,145.02 |
| 23-11-2025 | POS/390355/KOVAI BIRIYANI/CARD **7974 | POS19888984 | DR | 228.00 | | 14,770,917.02 |
| 24-11-2025 | UPI/915869403/RAPIDO/rapido@ybl | UPI412308724 | DR | 379.00 | | 14,770,538.02 |
| 26-11-2025 | POS/610792/MYNTRA INDIA/CARD **9304 | POS31661955 | DR | 771.00 | | 14,769,767.02 |
| 26-11-2025 | ATM/CASH WDL/S1AX7654/AXIS ATM METTUPALAYAM ROAD | ATM19263383 | DR | 10,000.00 | | 14,759,767.02 |
| 27-11-2025 | UPI/935088518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI501094171 | DR | 1,242.00 | | 14,758,525.02 |
| 29-11-2025 | NEFT-543601-ELGI EQUIPMENTS-SALARY NOV | NEFT18746557 | CR | | 439,806.80 | 15,198,331.82 |
| 29-11-2025 | POS/327759/MYNTRA INDIA/CARD **9125 | POS91484787 | DR | 611.00 | | 15,197,720.82 |
| 29-11-2025 | ATM/CASH WDL/S1AX5865/AXIS ATM TOWN HALL | ATM76719354 | DR | 2,000.00 | | 15,195,720.82 |
| 29-11-2025 | ATM/CASH WDL/S1AX9497/AXIS ATM TRICHY ROAD | ATM94270250 | DR | 2,000.00 | | 15,193,720.82 |
| 02-12-2025 | UPI/276733318/OLA/ola@ybl | UPI966090679 | DR | 246.00 | | 15,193,474.82 |
| 02-12-2025 | UPI/309927837/RAPIDO/rapido@ybl | UPI643069842 | DR | 221.00 | | 15,193,253.82 |
| 02-12-2025 | UPI/758144731/MEDPLUS CBE/medpluscbe@ybl | UPI208749106 | DR | 344.00 | | 15,192,909.82 |
| 03-12-2025 | POS/772034/AJO INDIA/CARD **6466 | POS18363589 | DR | 1,533.00 | | 15,191,376.82 |
| 04-12-2025 | UPI/609459216/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI374934424 | DR | 1,312.00 | | 15,190,064.82 |
| 05-12-2025 | POS/601088/FLIPKART INDIA/CARD **1463 | POS22880704 | DR | 11,923.00 | | 15,178,141.82 |
| 06-12-2025 | SIP/AXISMUTUALFUND/SIP392802/MUTUAL FUND | MF9584377 | DR | 28,665.60 | | 15,149,476.22 |
| 07-12-2025 | POS/712387/MYNTRA INDIA/CARD **6370 | POS58657139 | DR | 1,397.00 | | 15,148,079.22 |
| 07-12-2025 | ATM/CASH WDL/S1AX3800/AXIS ATM THUDIYALUR | ATM64566328 | DR | 3,000.00 | | 15,145,079.22 |
| 08-12-2025 | POS/128662/KOVAI BIRIYANI/CARD **9358 | POS11835753 | DR | 568.00 | | 15,144,511.22 |
| 08-12-2025 | ATM/CASH WDL/S1AX7128/AXIS ATM GANAPATHY | ATM87705148 | DR | 5,000.00 | | 15,139,511.22 |
| 08-12-2025 | UPI/484313127/UBER/uber@ybl | UPI135843356 | DR | 357.00 | | 15,139,154.22 |
| 09-12-2025 | ATM/CASH WDL/S1IO7598/IOB ATM AVINASHI ROAD | ATM37864293 | DR | 5,000.00 | | 15,134,154.22 |
| 09-12-2025 | UPI/783923058/UBER/uber@ybl | UPI819003161 | DR | 338.00 | | 15,133,816.22 |
| 10-12-2025 | EMI/AXISHOMELOAN/LN63440/HOME LOAN | LOAN3058569 | DR | 45,447.00 | | 15,088,369.22 |
| 10-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB23869735 | SUB260438 | DR | 299.00 | | 15,088,070.22 |
| 12-12-2025 | UPI/212268587/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI834096135 | DR | 2,272.00 | | 15,085,798.22 |
| 14-12-2025 | POS/239771/FLIPKART INDIA/CARD **7716 | POS60475474 | DR | 525.00 | | 15,085,273.22 |
| 17-12-2025 | POS/557654/MEESHO INDIA/CARD **5957 | POS80349025 | DR | 569.00 | | 15,084,704.22 |
| 17-12-2025 | UPI/736538003/BOOKMYSHOW/bms@axisbank | UPI764945130 | DR | 435.00 | | 15,084,269.22 |
| 18-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9602569425 | ELEC954726 | DR | 866.00 | | 15,083,403.22 |
| 19-12-2025 | POS/112850/MYNTRA INDIA/CARD **3059 | POS78794103 | DR | 1,637.00 | | 15,081,766.22 |
| 19-12-2025 | UPI/135874810/SWIGGY/swiggy@hdfcbank | UPI972473553 | DR | 410.00 | | 15,081,356.22 |
| 19-12-2025 | UPI/960913130/UBER/uber@ybl | UPI859309152 | DR | 206.00 | | 15,081,150.22 |
| 21-12-2025 | ATM/CASH WDL/S1C4497/ICICI ATM GANDHIPURAM | ATM96926103 | DR | 5,000.00 | | 15,076,150.22 |
| 23-12-2025 | POS/853054/SHREE ANANDHAAS/CARD **8363 | POS85448437 | DR | 492.00 | | 15,075,658.22 |
| 23-12-2025 | UPI/451747635/MEDPLUS CBE/medpluscbe@ybl | UPI301038204 | DR | 910.00 | | 15,074,748.22 |
| 24-12-2025 | UPI/563469683/EATSURE/eatsure@hdfcbank | UPI596773728 | DR | 324.00 | | 15,074,424.22 |
| 25-12-2025 | UPI/930061319/AIRTEL RECHARGE/airtel@paytm | UPI590656383 | DR | 449.00 | | 15,073,975.22 |
| 27-12-2025 | UPI/102703371/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI422356830 | DR | 2,490.00 | | 15,071,485.22 |
| 27-12-2025 | POS/573539/HOTEL ANNAPOORNA/CARD **1573 | POS89330009 | DR | 1,069.00 | | 15,070,416.22 |
| 27-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG781765 | DR | 17.70 | | 15,070,398.52 |
| 28-12-2025 | POS/439467/SREE ANNAPOORNA/CARD **8184 | POS93368422 | DR | 480.00 | | 15,069,918.52 |
| 28-12-2025 | UPI/763873984/RAPIDO/rapido@ybl | UPI692045735 | DR | 320.00 | | 15,069,598.52 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT152816 | CR | | 81,468.65 | 15,151,067.17 |
| 01-01-2026 | NEFT-169237-ELGI EQUIPMENTS-SALARY DEC | NEFT84530382 | CR | | 448,240.47 | 15,599,307.64 |
| 01-01-2026 | SIP/AXISMUTUALFUND/SIP498468/MUTUAL FUND | MF8230407 | DR | 29,860.00 | | 15,569,447.64 |
| 01-01-2026 | UPI/817441190/NETMEDS CBE/netmedscbe@ybl | UPI695113402 | DR | 876.00 | | 15,568,571.64 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 02-01-2026 | ATM/CASH WDL/S1AX3863/AXIS ATM SAIBABA COLONY | ATM58923352 | DR | 2,000.00 | | 15,566,571.64 |
| 03-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB52770804 | NET305030 | DR | 1,199.00 | | 15,565,372.64 |
| 03-01-2026 | UPI/452805448/RAPIDO/rapido@ybl | UPI645904851 | DR | 111.00 | | 15,565,261.64 |
| 04-01-2026 | POS/836869/INDIAN OIL GANDHIPURAM/CARD **1022 | FUEL41007846 | DR | 1,130.00 | | 15,564,131.64 |
| 06-01-2026 | UPI/466069248/ZOMATO/zomato@hdfcbank | UPI829302964 | DR | 385.00 | | 15,563,746.64 |
| 06-01-2026 | UPI/402835414/SWIGGY/swiggy@hdfcbank | UPI805976527 | DR | 501.00 | | 15,563,245.64 |
| 07-01-2026 | EMI/AXISHOMELOAN/LN51111/HOME LOAN | LOAN7893005 | DR | 45,447.00 | | 15,517,798.64 |
| 07-01-2026 | UPI/355068049/SWIGGY/swiggy@hdfcbank | UPI608482909 | DR | 265.00 | | 15,517,533.64 |
| 07-01-2026 | POS/464592/JUNIOR KUPPANNA/CARD **8156 | POS10381469 | DR | 411.00 | | 15,517,122.64 |
| 07-01-2026 | ACH/DEBIT/AMAZON PRIME/SUB24378759 | SUB726994 | DR | 299.00 | | 15,516,823.64 |
| 08-01-2026 | UPI/374175338/OLA/ola@ybl | UPI675235445 | DR | 375.00 | | 15,516,448.64 |
| 08-01-2026 | UPI/822548068/OLA/ola@ybl | UPI171685543 | DR | 375.00 | | 15,516,073.64 |
| 08-01-2026 | UPI/737705582/UBER/uber@ybl | UPI323057129 | DR | 101.00 | | 15,515,972.64 |
| 10-01-2026 | POS/729472/INDIAN OIL GANDHIPURAM/CARD **8137 | FUEL40593592 | DR | 2,212.00 | | 15,513,760.64 |
| 11-01-2026 | UPI/402267639/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI929520832 | DR | 996.00 | | 15,512,764.64 |
| 11-01-2026 | POS/810922/BHARAT PETROLEUM CBE/CARD **2897 | FUEL78899769 | DR | 1,793.00 | | 15,510,971.64 |
| 12-01-2026 | POS/643743/INDIAN OIL GANDHIPURAM/CARD **9077 | FUEL51688048 | DR | 2,934.00 | | 15,508,037.64 |
| 12-01-2026 | ATM/CASH WDL/S1AX6940/AXIS ATM TRICHY ROAD | ATM15051337 | DR | 3,000.00 | | 15,505,037.64 |
| 13-01-2026 | NEFT/419245/HEALTH INSURANCE/PREMIUM | INS17801314 | DR | 31,443.00 | | 15,473,594.64 |
| 14-01-2026 | POS/174308/FLIPKART INDIA/CARD **3110 | POS69213771 | DR | 494.00 | | 15,473,100.64 |
| 15-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7576901356 | ELEC229361 | DR | 1,145.00 | | 15,471,955.64 |
| 15-01-2026 | ATM/CASH WDL/S1AX4036/AXIS ATM TRICHY ROAD | ATM35014593 | DR | 10,000.00 | | 15,461,955.64 |
| 15-01-2026 | UPI/791505003/RAPIDO/rapido@ybl | UPI139050303 | DR | 103.00 | | 15,461,852.64 |
| 16-01-2026 | POS/365609/INDIAN OIL GANDHIPURAM/CARD **3803 | FUEL11184602 | DR | 2,481.00 | | 15,459,371.64 |
| 16-01-2026 | ATM/CASH WDL/S1HD2878/HDFC ATM SINGANALLUR | ATM31137082 | DR | 5,000.00 | | 15,454,371.64 |
| 17-01-2026 | POS/950752/AMAZON INDIA/CARD **6194 | POS55636249 | DR | 648.00 | | 15,453,723.64 |
| 18-01-2026 | UPI/175559738/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI857296444 | DR | 2,284.00 | | 15,451,439.64 |
| 19-01-2026 | UPI/886519666/OLA/ola@ybl | UPI960110753 | DR | 158.00 | | 15,451,281.64 |
| 21-01-2026 | UPI/173530127/VI RECHARGE/vi@paytm | UPI906255906 | DR | 699.00 | | 15,450,582.64 |
| 23-01-2026 | POS/708485/ANNAPOORNA CBE/CARD **9767 | POS70216867 | DR | 728.00 | | 15,449,854.64 |
| 23-01-2026 | UPI/325099849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI525957328 | DR | 364.00 | | 15,449,490.64 |
| 24-01-2026 | ATM/CASH WDL/S1HD3680/HDFC ATM AVINASHI ROAD | ATM34655522 | DR | 2,000.00 | | 15,447,490.64 |
| 24-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX5469/PAYMENT | CC46968791 | DR | 17,464.80 | | 15,430,025.84 |
| 25-01-2026 | UPI/226234887/ZOMATO/zomato@hdfcbank | UPI200115373 | DR | 238.00 | | 15,429,787.84 |
| 27-01-2026 | UPI/453155252/EATSURE/eatsure@hdfcbank | UPI793816588 | DR | 301.00 | | 15,429,486.84 |
| 28-01-2026 | UPI/364314705/INDANE GAS CBE/indane@ybl | UPI542515737 | DR | 905.00 | | 15,428,581.84 |
| 28-01-2026 | ATM/CASH WDL/S1AX5543/AXIS ATM UKKADAM | ATM14972401 | DR | 5,000.00 | | 15,423,581.84 |
| 28-01-2026 | UPI/171167283/OLA/ola@ybl | UPI824132845 | DR | 213.00 | | 15,423,368.84 |
| 29-01-2026 | NEFT-279377-ELGI EQUIPMENTS-SALARY JAN | NEFT21239034 | CR | | 474,281.32 | 15,897,650.16 |
| 29-01-2026 | UPI/552660522/UBER/uber@ybl | UPI901618470 | DR | 179.00 | | 15,897,471.16 |
| 30-01-2026 | UPI/466449299/DMART COIMBATORE/dmartcoimbatore@upi | UPI927805369 | DR | 1,680.00 | | 15,895,791.16 |

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