

AXIS BANK

Statement of Account

Account Information

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|---|---|
| Account Holder: Bhavani Durai | Account Number: 920000000714 |
| Account Type: Burgundy Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Mettupalayam Road | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000714 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 130,920.00 |
| Total Credits (+) | ■ 8,373,924.06 |
| Total Debits (-) | ■ 3,626,109.36 |
| Closing Balance | ■ 4,878,734.70 |
| Total Transactions | 1118 |

Transaction Details

(Complete 5-Year Transaction History - 1118 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-07-2023 | UPI/649674318/ZOMATO/zomato@hdfcbank | UPI265560287 | DR | 490.00 | | 130,430.00 |
| 01-07-2023 | UPI/953135286/ZOMATO/zomato@hdfcbank | UPI162022394 | DR | 472.00 | | 129,958.00 |
| 02-07-2023 | POS/962764/A2B ADYAR ANANDA BHAVAN/CARD **7336 | POS31193502 | DR | 482.00 | | 129,476.00 |
| 03-07-2023 | POS/539219/AMAZON INDIA/CARD **6866 | POS62418119 | DR | 18,643.00 | | 110,833.00 |
| 04-07-2023 | UPI/369542473/EATSURE/eatsure@hdfcbank | UPI550759169 | DR | 634.00 | | 110,199.00 |
| 04-07-2023 | POS/903614/JUNIOR KUPPANNA/CARD **9733 | POS59676028 | DR | 720.00 | | 109,479.00 |
| 04-07-2023 | POS/958100/INDIAN OIL GANDHIPURAM/CARD **2923 | FUEL50949660 | DR | 894.00 | | 108,585.00 |
| 05-07-2023 | UPI/268667584/LANDLORD RENT/landlord@okhdfc | UPI787529517 | DR | 48,985.00 | | 59,600.00 |
| 05-07-2023 | UPI/859059636/UBER/uber@ybl | UPI831227503 | DR | 387.00 | | 59,213.00 |
| 05-07-2023 | UPI/575651021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI154944909 | DR | 164.00 | | 59,049.00 |
| 08-07-2023 | ATM/CASH WDL/S1IO1610/IOB ATM THUDIYALUR | ATM59757437 | DR | 2,000.00 | | 57,049.00 |
| 09-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB87202837 | NET448673 | DR | 1,199.00 | | 55,850.00 |
| 09-07-2023 | UPI/908245463/EATSURE/eatsure@hdfcbank | UPI674292402 | DR | 791.00 | | 55,059.00 |
| 10-07-2023 | UPI/156741628/OLA/ola@ybl | UPI557893746 | DR | 169.00 | | 54,890.00 |
| 11-07-2023 | NEFT/PPF/AC545309657/PPF DEPOSIT | PPF3165543 | DR | 5,000.00 | | 49,890.00 |
| 11-07-2023 | POS/102228/INDIAN OIL AVINASHI RD/CARD **2340 | FUEL41296924 | DR | 803.00 | | 49,087.00 |
| 13-07-2023 | UPI/502081927/MEDPLUS CBE/medpluscbe@ybl | UPI611534117 | DR | 991.00 | | 48,096.00 |
| 14-07-2023 | POS/791152/A2B ADYAR ANANDA BHAVAN/CARD **5504 | POS26324236 | DR | 785.00 | | 47,311.00 |
| 15-07-2023 | POS/641814/FLIPKART INDIA/CARD **9164 | POS33555289 | DR | 551.00 | | 46,760.00 |
| 16-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1384846378 | ELEC813554 | DR | 1,059.00 | | 45,701.00 |
| 17-07-2023 | POS/716380/FLIPKART INDIA/CARD **8188 | POS85870004 | DR | 1,475.00 | | 44,226.00 |
| 18-07-2023 | UPI/613544877/SWIGGY/swiggy@hdfcbank | UPI740821313 | DR | 152.00 | | 44,074.00 |
| 18-07-2023 | UPI/725435113/OLA/ola@ybl | UPI485148501 | DR | 127.00 | | 43,947.00 |
| 18-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5288/PAYMENT | CC10288753 | DR | 12,528.47 | | 31,418.53 |
| 19-07-2023 | ATM/CASH WDL/S1AX2200/AXIS ATM TRICHY ROAD | ATM96690206 | DR | 2,000.00 | | 29,418.53 |
| 21-07-2023 | POS/370187/MYNTRA INDIA/CARD **2895 | POS47263460 | DR | 815.00 | | 28,603.53 |
| 23-07-2023 | UPI/899330731/JIO RECHARGE/jio@paytm | UPI534112818 | DR | 299.00 | | 28,304.53 |
| 24-07-2023 | UPI/916135066/DMART COIMBATORE/dmartcoimbatore@upi | UPI849242795 | DR | 973.00 | | 27,331.53 |
| 25-07-2023 | UPI/211651243/UBER/uber@ybl | UPI420559093 | DR | 301.00 | | 27,030.53 |
| 26-07-2023 | UPI/141461067/ZOMATO/zomato@hdfcbank | UPI528802430 | DR | 575.00 | | 26,455.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-07-2023 | UPI/806564949/INDANE GAS CBE/indane@ybl | UPI862285650 | DR | 1,050.00 | | 25,405.53 |
| 27-07-2023 | UPI/219301000/ZOMATO/zomato@hdfcbank | UPI393455934 | DR | 462.00 | | 24,943.53 |
| 27-07-2023 | UPI/900101430/SWIGGY/swiggy@hdfcbank | UPI253075267 | DR | 518.00 | | 24,425.53 |
| 27-07-2023 | ATM/CASH WDL/S1IC8483/ICICI ATM TOWN HALL | ATM58689326 | DR | 1,000.00 | | 23,425.53 |
| 28-07-2023 | NEFT-550256-SALZER ELECTRONICS-SALARY JUL | NEFT25887132 | CR | | 225,480.48 | 248,906.01 |
| 28-07-2023 | POS/146064/MYNTRA INDIA/CARD **9813 | POS81726575 | DR | 1,365.00 | | 247,541.01 |
| 28-07-2023 | UPI/263459723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI974011114 | DR | 1,068.00 | | 246,473.01 |
| 29-07-2023 | UPI/517959923/RAPIDO/rapido@ybl | UPI613876151 | DR | 127.00 | | 246,346.01 |
| 01-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB95841326 | NET895696 | DR | 599.00 | | 245,747.01 |
| 01-08-2023 | UPI/156643976/ZOMATO/zomato@hdfcbank | UPI579163764 | DR | 380.00 | | 245,367.01 |
| 01-08-2023 | ATM/CASH WDL/S1SB1258/SBI ATM TOWN HALL | ATM15610125 | DR | 2,000.00 | | 243,367.01 |
| 03-08-2023 | UPI/834170739/OLA/ola@ybl | UPI488510313 | DR | 317.00 | | 243,050.01 |
| 04-08-2023 | UPI/621100671/LANDLORD RENT/landlord@okhdfc | UPI841115705 | DR | 48,985.00 | | 194,065.01 |
| 04-08-2023 | UPI/100552309/SWIGGY/swiggy@hdfcbank | UPI183014708 | DR | 374.00 | | 193,691.01 |
| 04-08-2023 | ATM/CASH WDL/S1IC9585/ICICI ATM RS PURAM | ATM89872431 | DR | 5,000.00 | | 188,691.01 |
| 04-08-2023 | UPI/156827768/BOOKMYSHOW/bms@axisbank | UPI447889618 | DR | 345.00 | | 188,346.01 |
| 05-08-2023 | POS/847926/MYNTRA INDIA/CARD **1277 | POS82083613 | DR | 816.00 | | 187,530.01 |
| 05-08-2023 | UPI/480837557/EATSURE/eatsure@hdfcbank | UPI997428213 | DR | 342.00 | | 187,188.01 |
| 05-08-2023 | UPI/516288785/MEDPLUS CBE/medpluscbe@ybl | UPI870200755 | DR | 755.00 | | 186,433.01 |
| 06-08-2023 | POS/722601/AJIO INDIA/CARD **3272 | POS83086560 | DR | 1,374.00 | | 185,059.01 |
| 06-08-2023 | UPI/631277612/SWIGGY/swiggy@hdfcbank | UPI682570568 | DR | 690.00 | | 184,369.01 |
| 06-08-2023 | UPI/662170537/OLA/ola@ybl | UPI919974346 | DR | 340.00 | | 184,029.01 |
| 08-08-2023 | POS/700024/MEESHO INDIA/CARD **5521 | POS20239636 | DR | 439.00 | | 183,590.01 |
| 08-08-2023 | UPI/583480639/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI236218186 | DR | 970.00 | | 182,620.01 |
| 10-08-2023 | POS/572578/AJIO INDIA/CARD **4244 | POS73650173 | DR | 2,109.00 | | 180,511.01 |
| 10-08-2023 | ATM/CASH WDL/S1AX6154/AXIS ATM SARAVANAMPATTI | ATM89600611 | DR | 1,000.00 | | 179,511.01 |
| 11-08-2023 | UPI/929246723/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI353521406 | DR | 2,918.00 | | 176,593.01 |
| 14-08-2023 | UPI/961734952/EATSURE/eatsure@hdfcbank | UPI776032738 | DR | 268.00 | | 176,325.01 |
| 14-08-2023 | UPI/374862645/RAPIDO/rapido@ybl | UPI160545922 | DR | 310.00 | | 176,015.01 |
| 17-08-2023 | NEFT/PPF/AC318730304/PPF DEPOSIT | PPF7521670 | DR | 5,000.00 | | 171,015.01 |
| 17-08-2023 | ATM/CASH WDL/S1AX1336/AXIS ATM AVINASHI ROAD | ATM64858211 | DR | 2,000.00 | | 169,015.01 |
| 17-08-2023 | UPI/380908246/UBER/uber@ybl | UPI668869380 | DR | 251.00 | | 168,764.01 |
| 18-08-2023 | UPI/535157914/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI665651337 | DR | 2,713.00 | | 166,051.01 |
| 18-08-2023 | UPI/987815854/NETMEDS CBE/netmedscbe@ybl | UPI653244956 | DR | 166.00 | | 165,885.01 |
| 19-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7582091521 | ELEC610627 | DR | 931.00 | | 164,954.01 |
| 19-08-2023 | UPI/954096989/RAPIDO/rapido@ybl | UPI714793825 | DR | 369.00 | | 164,585.01 |
| 21-08-2023 | UPI/551791379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI289531944 | DR | 447.00 | | 164,138.01 |
| 22-08-2023 | UPI/231311000/EATSURE/eatsure@hdfcbank | UPI154826630 | DR | 755.00 | | 163,383.01 |
| 23-08-2023 | POS/153816/SHREE ANANDHAAS/CARD **6808 | POS54090671 | DR | 958.00 | | 162,425.01 |
| 23-08-2023 | UPI/968807210/UBER/uber@ybl | UPI287138302 | DR | 194.00 | | 162,231.01 |
| 24-08-2023 | UPI/711090041/AIRTEL RECHARGE/airtel@paytm | UPI776077232 | DR | 449.00 | | 161,782.01 |
| 26-08-2023 | UPI/264047829/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI454431386 | DR | 2,706.00 | | 159,076.01 |
| 29-08-2023 | POS/862094/AJIO INDIA/CARD **5312 | POS57805318 | DR | 1,904.00 | | 157,172.01 |
| 29-08-2023 | UPI/371247904/SWIGGY/swiggy@hdfcbank | UPI274196029 | DR | 238.00 | | 156,934.01 |
| 31-08-2023 | ATM/CASH WDL/S1AX5031/AXIS ATM UKKADAM | ATM27883146 | DR | 5,000.00 | | 151,934.01 |
| 01-09-2023 | NEFT-249999-SALZER ELECTRONICS-SALARY AUG | NEFT99531791 | CR | | 229,621.07 | 381,555.08 |
| 03-09-2023 | ATM/CASH WDL/S1AX6124/AXIS ATM VADAVALLI | ATM51599912 | DR | 5,000.00 | | 376,555.08 |
| 05-09-2023 | UPI/558186710/LANDLORD RENT/landlord@okhdfc | UPI823193340 | DR | 48,985.00 | | 327,570.08 |
| 06-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB92971808 | NET625237 | DR | 799.00 | | 326,771.08 |
| 08-09-2023 | ATM/CASH WDL/S1AX8143/AXIS ATM THUDIYALUR | ATM22939671 | DR | 1,000.00 | | 325,771.08 |
| 09-09-2023 | UPI/909283907/RECEIVED FROM/friend@upi | UPI670998505 | CR | | 10,469.00 | 336,240.08 |
| 10-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6066557882 | ELEC614389 | DR | 1,099.00 | | 335,141.08 |
| 10-09-2023 | UPI/747418843/RAPIDO/rapido@ybl | UPI935901545 | DR | 366.00 | | 334,775.08 |
| 12-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB21721473 | SUB756773 | DR | 299.00 | | 334,476.08 |
| 14-09-2023 | ATM/CASH WDL/S1AX1775/AXIS ATM THUDIYALUR | ATM69793281 | DR | 5,000.00 | | 329,476.08 |
| 15-09-2023 | NEFT/PPF/AC93091344/PPF DEPOSIT | PPF3605549 | DR | 5,000.00 | | 324,476.08 |
| 15-09-2023 | POS/213929/AMAZON INDIA/CARD **4136 | POS56781578 | DR | 2,026.00 | | 322,450.08 |
| 15-09-2023 | UPI/887960011/MORE SUPERMARKET/moresupermarket@upi | UPI984677503 | DR | 1,591.00 | | 320,859.08 |
| 17-09-2023 | POS/665646/MYNTRA INDIA/CARD **2854 | POS28870947 | DR | 2,232.00 | | 318,627.08 |
| 17-09-2023 | ATM/CASH WDL/S1AX3578/AXIS ATM GANAPATHY | ATM90813024 | DR | 1,000.00 | | 317,627.08 |
| 18-09-2023 | UPI/864324606/EATSURE/eatsure@hdfcbank | UPI549298580 | DR | 430.00 | | 317,197.08 |
| 18-09-2023 | UPI/942542032/RAPIDO/rapido@ybl | UPI855624659 | DR | 277.00 | | 316,920.08 |
| 19-09-2023 | UPI/292136472/VI RECHARGE/vi@paytm | UPI297989776 | DR | 599.00 | | 316,321.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 20-09-2023 | POS/552321/JUNIOR KUPPANNA/CARD **6300 | POS17934212 | DR | 801.00 | | 315,520.08 |
| 22-09-2023 | UPI/451472415/SWIGGY/swiggy@hdfcbank | UPI339486312 | DR | 166.00 | | 315,354.08 |
| 22-09-2023 | UPI/344776664/EATSURE/eatsure@hdfcbank | UPI123581487 | DR | 524.00 | | 314,830.08 |
| 22-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5560/PAYMENT | CC15776305 | DR | 24,107.15 | | 290,722.93 |
| 24-09-2023 | UPI/209368364/ZOMATO/zomato@hdfcbank | UPI917213732 | DR | 235.00 | | 290,487.93 |
| 25-09-2023 | POS/742513/AJIO INDIA/CARD **9700 | POS53815547 | DR | 556.00 | | 289,931.93 |
| 27-09-2023 | UPI/986190604/DMART COIMBATORE/dmartcoimbatore@upi | UPI401361014 | DR | 2,107.00 | | 287,824.93 |
| 27-09-2023 | UPI/606429738/SWIGGY/swiggy@hdfcbank | UPI406914801 | DR | 405.00 | | 287,419.93 |
| 28-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG583104 | DR | 17.70 | | 287,402.23 |
| 29-09-2023 | UPI/986325802/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi | UPI427900209 | DR | 840.00 | | 286,562.23 |
| 29-09-2023 | UPI/375887328/EATSURE/eatsure@hdfcbank | UPI584070988 | DR | 601.00 | | 285,961.23 |
| 30-09-2023 | NEFT-425875-SALZER ELECTRONICS-SALARY SEP | NEFT92091595 | CR | | 229,386.72 | 515,347.95 |
| 30-09-2023 | UPI/499453198/NILGIRIS CBE/nilgirisbe@upi | UPI348969483 | DR | 1,858.00 | | 513,489.95 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INTT721395 | CR | | 2,695.82 | 516,185.77 |
| 01-10-2023 | UPI/497645901/LANDLORD RENT/landlord@okhdfc | UPI385638738 | DR | 48,985.00 | | 467,200.77 |
| 02-10-2023 | ATM/CASH WDL/S1AX8944/AXIS ATM THUDIYALUR | ATM96026233 | DR | 3,000.00 | | 464,200.77 |
| 03-10-2023 | POS/206948/FLIPKART INDIA/CARD **3068 | POS95905992 | DR | 2,096.00 | | 462,104.77 |
| 05-10-2023 | UPI/415821753/EATSURE/eatsure@hdfcbank | UPI167195713 | DR | 553.00 | | 461,551.77 |
| 05-10-2023 | UPI/386811731/EATSURE/eatsure@hdfcbank | UPI768753389 | DR | 770.00 | | 460,781.77 |
| 06-10-2023 | ATM/CASH WDL/S1IO1676/IOB ATM THUDIYALUR | ATM11825964 | DR | 2,000.00 | | 458,781.77 |
| 07-10-2023 | NEFT/546372/FAMILY SUPPORT/TRANSFER | NEFT80624501 | DR | 15,953.00 | | 442,828.77 |
| 08-10-2023 | UPI/375290920/RAPIDO/rapido@ybl | UPI480650286 | DR | 169.00 | | 442,659.77 |
| 09-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB66485023 | NET241778 | DR | 1,199.00 | | 441,460.77 |
| 11-10-2023 | NEFT/PPF/AC552065842/PPF DEPOSIT | PPF2826938 | DR | 5,000.00 | | 436,460.77 |
| 11-10-2023 | UPI/391497357/DMART COIMBATORE/dmartcoimbatore@upi | UPI157210047 | DR | 2,212.00 | | 434,248.77 |
| 11-10-2023 | UPI/224109605/SWIGGY/swiggy@hdfcbank | UPI925215993 | DR | 627.00 | | 433,621.77 |
| 11-10-2023 | ATM/CASH WDL/S1AX9198/AXIS ATM VADAVALLI | ATM87327568 | DR | 2,000.00 | | 431,621.77 |
| 12-10-2023 | POS/929889/MEESHO INDIA/CARD **1761 | POS1725958 | DR | 741.00 | | 430,880.77 |
| 16-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5354141765 | ELEC899923 | DR | 870.00 | | 430,010.77 |
| 16-10-2023 | UPI/640997478/MORE SUPERMARKET/moresupermarket@upi | UPI884194216 | DR | 1,808.00 | | 428,202.77 |
| 17-10-2023 | UPI/739107925/INDANE GAS CBE/indane@ybl | UPI163092413 | DR | 868.00 | | 427,334.77 |
| 19-10-2023 | UPI/478752656/OLA/ola@ybl | UPI408432940 | DR | 288.00 | | 427,046.77 |
| 19-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7827/PAYMENT | CC44035005 | DR | 28,015.64 | | 399,031.13 |
| 20-10-2023 | UPI/492748559/OLA/ola@ybl | UPI786899813 | DR | 288.00 | | 398,743.13 |
| 21-10-2023 | ATM/CASH WDL/S1AX3274/AXIS ATM VADAVALLI | ATM66470497 | DR | 5,000.00 | | 393,743.13 |
| 22-10-2023 | UPI/190460717/MORE SUPERMARKET/moresupermarket@upi | UPI562360324 | DR | 822.00 | | 392,921.13 |
| 22-10-2023 | ATM/CASH WDL/S1CA7411/CANARA ATM TOWN HALL | ATM45406490 | DR | 10,000.00 | | 382,921.13 |
| 24-10-2023 | POS/601994/AMAZON INDIA/CARD **9704 | POS14732310 | DR | 2,029.00 | | 380,892.13 |
| 24-10-2023 | UPI/215694243/EATSURE/eatsure@hdfcbank | UPI293000098 | DR | 464.00 | | 380,428.13 |
| 24-10-2023 | UPI/698470430/MEDPLUS CBE/medpluscbe@ybl | UPI855059950 | DR | 743.00 | | 379,685.13 |
| 25-10-2023 | UPI/524060424/JIO RECHARGE/jio@paytm | UPI421633387 | DR | 599.00 | | 379,086.13 |
| 25-10-2023 | UPI/201550627/EATSURE/eatsure@hdfcbank | UPI342102210 | DR | 204.00 | | 378,882.13 |
| 25-10-2023 | POS/296825/INDIAN OIL AVINASHI RD/CARD **4608 | FUEL11357757 | DR | 1,705.00 | | 377,177.13 |
| 27-10-2023 | POS/643830/INDIAN OIL GANDHIPURAM/CARD **9094 | FUEL51131084 | DR | 1,331.00 | | 375,846.13 |
| 27-10-2023 | UPI/548003331/OLA/ola@ybl | UPI198584043 | DR | 282.00 | | 375,564.13 |
| 28-10-2023 | UPI/197567362/UBER/uber@ybl | UPI357321299 | DR | 174.00 | | 375,390.13 |
| 29-10-2023 | NEFT-920210-SALZER ELECTRONICS-SALARY OCT | NEFT11566919 | CR | | 218,783.91 | 594,174.04 |
| 29-10-2023 | POS/549363/SHREE ANANDHAAS/CARD **9658 | POS13715504 | DR | 579.00 | | 593,595.04 |
| 29-10-2023 | ATM/CASH WDL/S1SB4808/SBI ATM GANAPATHY | ATM75854230 | DR | 5,000.00 | | 588,595.04 |
| 04-11-2023 | POS/620709/MEESHO INDIA/CARD **4270 | POS56712561 | DR | 8,240.00 | | 580,355.04 |
| 04-11-2023 | UPI/538098338/RECEIVED FROM/friend@upi | UPI161400871 | CR | | 8,798.00 | 589,153.04 |
| 05-11-2023 | UPI/715131863/LANDLORD RENT/landlord@okhdfc | UPI441297608 | DR | 48,985.00 | | 540,168.04 |
| 06-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB27330875 | NET438693 | DR | 799.00 | | 539,369.04 |
| 07-11-2023 | ATM/CASH WDL/S1AX8369/AXIS ATM SAIBABA COLONY | ATM78941568 | DR | 2,000.00 | | 537,369.04 |
| 07-11-2023 | UPI/667935697/MEDPLUS CBE/medpluscbe@ybl | UPI676544205 | DR | 833.00 | | 536,536.04 |
| 08-11-2023 | UPI/688599500/SWIGGY/swiggy@hdfcbank | UPI428729580 | DR | 391.00 | | 536,145.04 |
| 08-11-2023 | ATM/CASH WDL/S1AX5235/AXIS ATM SUNGAM | ATM90856945 | DR | 5,000.00 | | 531,145.04 |
| 09-11-2023 | ACH/DEBIT/NETFLIX/SUB75291333 | SUB988408 | DR | 149.00 | | 530,996.04 |
| 10-11-2023 | UPI/145538865/UBER/uber@ybl | UPI800334208 | DR | 370.00 | | 530,626.04 |
| 13-11-2023 | NEFT/PPF/AC823428440/PPF DEPOSIT | PPF2598076 | DR | 5,000.00 | | 525,626.04 |
| 13-11-2023 | UPI/306501348/RAPIDO/rapido@ybl | UPI405964955 | DR | 142.00 | | 525,484.04 |
| 14-11-2023 | POS/366718/AJIO INDIA/CARD **6049 | POS79581845 | DR | 249.00 | | 525,235.04 |
| 14-11-2023 | POS/301999/MEESHO INDIA/CARD **4381 | POS79039562 | DR | 11,317.00 | | 513,918.04 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-11-2023 | UPI/220219575/NETMEDS CBE/netmedscbe@ybl | UPI592713266 | DR | 761.00 | | 513,157.04 |
| 17-11-2023 | POS/143840/FLIPKART INDIA/CARD **3088 | POS69020044 | DR | 684.00 | | 512,473.04 |
| 17-11-2023 | UPI/425592215/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI437160914 | DR | 2,345.00 | | 510,128.04 |
| 18-11-2023 | UPI/594329958/MORE SUPERMARKET/moresupermarket@upi | UPI525955538 | DR | 2,161.00 | | 507,967.04 |
| 19-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4331697882 | ELEC191882 | DR | 769.00 | | 507,198.04 |
| 20-11-2023 | POS/700847/FLIPKART INDIA/CARD **2834 | POS40738724 | DR | 277.00 | | 506,921.04 |
| 20-11-2023 | UPI/270084771/ZOMATO/zomato@hdfcbank | UPI116403338 | DR | 438.00 | | 506,483.04 |
| 21-11-2023 | UPI/944265910/JIO RECHARGE/jio@paytm | UPI103687861 | DR | 449.00 | | 506,034.04 |
| 21-11-2023 | UPI/169719242/DMART COIMBATORE/dmartcoimbatore@upi | UPI327325212 | DR | 1,749.00 | | 504,285.04 |
| 21-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3052/PAYMENT | CC50337333 | DR | 29,260.57 | | 475,024.47 |
| 23-11-2023 | POS/642468/MYNTRA INDIA/CARD **7950 | POS56788994 | DR | 5,295.00 | | 469,729.47 |
| 25-11-2023 | UPI/445997531/NETMEDS CBE/netmedscbe@ybl | UPI829407729 | DR | 214.00 | | 469,515.47 |
| 26-11-2023 | POS/370078/AMAZON INDIA/CARD **8534 | POS85816164 | DR | 1,991.00 | | 467,524.47 |
| 27-11-2023 | UPI/694777379/UBER/uber@ybl | UPI247414372 | DR | 302.00 | | 467,222.47 |
| 28-11-2023 | POS/384131/KOVAI BIRYANI/CARD **2965 | POS68151590 | DR | 775.00 | | 466,447.47 |
| 29-11-2023 | NEFT-864661-SALZER ELECTRONICS-SALARY NOV | NEFT91326601 | CR | | 219,789.60 | 686,237.07 |
| 29-11-2023 | POS/809076/A2B ADYAR ANANDA BHAVAN/CARD **5166 | POS23678084 | DR | 955.00 | | 685,282.07 |
| 30-11-2023 | POS/299514/KOVAI BIRYANI/CARD **4508 | POS29238758 | DR | 694.00 | | 684,588.07 |
| 30-11-2023 | UPI/864191062/RAPIDO/rapido@ybl | UPI772829937 | DR | 162.00 | | 684,426.07 |
| 01-12-2023 | UPI/228741321/LANDLORD RENT/landlord@okhdfc | UPI946009451 | DR | 48,985.00 | | 635,441.07 |
| 03-12-2023 | UPI/461883871/DMART COIMBATORE/dmartcoimbatore@upi | UPI941362675 | DR | 1,899.00 | | 633,542.07 |
| 03-12-2023 | UPI/791147376/UBER/uber@ybl | UPI217903045 | DR | 109.00 | | 633,433.07 |
| 04-12-2023 | POS/494446/MYNTRA INDIA/CARD **9283 | POS21011519 | DR | 1,064.00 | | 632,369.07 |
| 05-12-2023 | UPI/920040340/NETMEDS CBE/netmedscbe@ybl | UPI127991816 | DR | 229.00 | | 632,140.07 |
| 07-12-2023 | POS/942095/AMAZON INDIA/CARD **5330 | POS14172158 | DR | 2,181.00 | | 629,959.07 |
| 07-12-2023 | POS/234988/FLIPKART INDIA/CARD **9208 | POS64817491 | DR | 1,575.00 | | 628,384.07 |
| 08-12-2023 | POS/788934/JUNIOR KUPPANNA/CARD **2245 | POS40078397 | DR | 671.00 | | 627,713.07 |
| 08-12-2023 | UPI/596872810/BOOKMYSHOW/bms@axisbank | UPI848478123 | DR | 692.00 | | 627,021.07 |
| 09-12-2023 | ATM/CASH WDL/S1AX3976/AXIS ATM SINGANALLUR | ATM79639181 | DR | 5,000.00 | | 622,021.07 |
| 10-12-2023 | UPI/529361332/MORE SUPERMARKET/moresupermarket@upi | UPI932452610 | DR | 1,595.00 | | 620,426.07 |
| 10-12-2023 | NEFT/783954/FAMILY SUPPORT/TRANSFER | NEFT93844448 | DR | 15,179.00 | | 605,247.07 |
| 11-12-2023 | POS/597575/AJIO INDIA/CARD **6336 | POS32871684 | DR | 2,168.00 | | 603,079.07 |
| 15-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4983015250 | ELEC254370 | DR | 1,026.00 | | 602,053.07 |
| 16-12-2023 | UPI/865967110/SWIGGY/swiggy@hdfcbank | UPI979547828 | DR | 732.00 | | 601,321.07 |
| 17-12-2023 | NEFT/PPF/AC262285458/PPF DEPOSIT | PPF6338910 | DR | 5,000.00 | | 596,321.07 |
| 17-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1760/PAYMENT | CC99538440 | DR | 34,903.32 | | 561,417.75 |
| 18-12-2023 | UPI/417638504/VI RECHARGE/vi@paytm | UPI717775221 | DR | 299.00 | | 561,118.75 |
| 18-12-2023 | UPI/487346151/UBER/uber@ybl | UPI581399500 | DR | 391.00 | | 560,727.75 |
| 19-12-2023 | UPI/295484012/UBER/uber@ybl | UPI887170536 | DR | 180.00 | | 560,547.75 |
| 21-12-2023 | POS/143886/MYNTRA INDIA/CARD **5942 | POS21681161 | DR | 1,663.00 | | 558,884.75 |
| 21-12-2023 | POS/347173/AMAZON INDIA/CARD **5442 | POS76813612 | DR | 1,727.00 | | 557,157.75 |
| 22-12-2023 | UPI/962766474/EATSURE/eatsure@hdfcbank | UPI484770212 | DR | 403.00 | | 556,754.75 |
| 23-12-2023 | ATM/CASH WDL/S1IC3322/ICICI ATM SUNGAM | ATM46872250 | DR | 1,000.00 | | 555,754.75 |
| 24-12-2023 | UPI/592284575/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI335562874 | DR | 2,484.00 | | 553,270.75 |
| 25-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG864148 | DR | 17.70 | | 553,253.05 |
| 26-12-2023 | UPI/606931190/OLA/ola@ybl | UPI541325160 | DR | 198.00 | | 553,055.05 |
| 27-12-2023 | UPI/848683198/SWIGGY/swiggy@hdfcbank | UPI669058376 | DR | 497.00 | | 552,558.05 |
| 29-12-2023 | POS/382360/HOTEL ANNAPOORNA/CARD **1068 | POS87108655 | DR | 996.00 | | 551,562.05 |
| 30-12-2023 | POS/468935/AMAZON INDIA/CARD **5556 | POS88527208 | DR | 1,539.00 | | 550,023.05 |
| 30-12-2023 | UPI/441744023/OLA/ola@ybl | UPI804779812 | DR | 82.00 | | 549,941.05 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT564889 | CR | | 4,067.98 | 554,009.03 |
| 01-01-2024 | NEFT-896069-SALZER ELECTRONICS-SALARY DEC | NEFT48623293 | CR | | 224,911.55 | 778,920.58 |
| 01-01-2024 | POS/134727/HOTEL ANNAPOORNA/CARD **6422 | POS39997494 | DR | 218.00 | | 778,702.58 |
| 02-01-2024 | UPI/802297415/LANDLORD RENT/landlord@okhdfc | UPI249634242 | DR | 51,211.00 | | 727,491.58 |
| 03-01-2024 | UPI/715836285/INDANE GAS CBE/indane@ybl | UPI454980313 | DR | 895.00 | | 726,596.58 |
| 03-01-2024 | UPI/203390954/OLA/ola@ybl | UPI954713499 | DR | 394.00 | | 726,202.58 |
| 04-01-2024 | UPI/889735992/MORE SUPERMARKET/moresupermarket@upi | UPI371350730 | DR | 2,459.00 | | 723,743.58 |
| 06-01-2024 | NEFT/822295/HEALTH INSURANCE/PREMIUM | INS35321486 | DR | 23,481.00 | | 700,262.58 |
| 07-01-2024 | UPI/632433041/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI256525099 | DR | 2,385.00 | | 697,877.58 |
| 07-01-2024 | ATM/CASH WDL/S1IC8106/ICICI ATM TRICHY ROAD | ATM30660966 | DR | 10,000.00 | | 687,877.58 |
| 08-01-2024 | UPI/690050284/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI110313092 | DR | 1,191.00 | | 686,686.58 |
| 09-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB83450099 | NET992699 | DR | 1,199.00 | | 685,487.58 |
| 10-01-2024 | UPI/123944690/EATSURE/eatsure@hdfcbank | UPI843662232 | DR | 574.00 | | 684,913.58 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-01-2024 | ATM/CASH WDL/S1CA4167/CANARA ATM VADAVALLI | ATM37443696 | DR | 5,000.00 | | 679,913.58 |
| 12-01-2024 | UPI/257357568/EATSURE/eatsure@hdfcbank | UPI143733913 | DR | 755.00 | | 679,158.58 |
| 13-01-2024 | NEFT/PPF/AC185629374/PPF DEPOSIT | PPF2901255 | DR | 5,000.00 | | 674,158.58 |
| 13-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2640626068 | ELEC442446 | DR | 886.00 | | 673,272.58 |
| 13-01-2024 | UPI/529828050/SWIGGY/swiggy@hdfcbank | UPI513121065 | DR | 698.00 | | 672,574.58 |
| 13-01-2024 | UPI/583109054/RAPIDO/rapido@ybl | UPI140900685 | DR | 300.00 | | 672,274.58 |
| 14-01-2024 | POS/397061/ANNAPOORNA CBE/CARD **1425 | POS26439332 | DR | 162.00 | | 672,112.58 |
| 18-01-2024 | UPI/152629731/JIO RECHARGE/jio@paytm | UPI540329219 | DR | 599.00 | | 671,513.58 |
| 18-01-2024 | POS/108605/HOTEL ANNAPOORNA/CARD **3913 | POS73205207 | DR | 245.00 | | 671,268.58 |
| 18-01-2024 | POS/222665/BHARAT PETROLEUM CBE/CARD **1865 | FUEL31958037 | DR | 2,343.00 | | 668,925.58 |
| 18-01-2024 | UPI/933206791/OLA/ola@ybl | UPI117963723 | DR | 152.00 | | 668,773.58 |
| 19-01-2024 | UPI/543615738/NILGIRIS CBE/nilgiriscbe@upi | UPI333257004 | DR | 2,703.00 | | 666,070.58 |
| 19-01-2024 | UPI/277515127/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI433791824 | DR | 1,221.00 | | 664,849.58 |
| 19-01-2024 | UPI/805128580/RAPIDO/rapido@ybl | UPI855399992 | DR | 146.00 | | 664,703.58 |
| 19-01-2024 | UPI/572338352/RAPIDO/rapido@ybl | UPI768506336 | DR | 202.00 | | 664,501.58 |
| 20-01-2024 | POS/622543/MEESHO INDIA/CARD **6190 | POS25727705 | DR | 2,126.00 | | 662,375.58 |
| 23-01-2024 | UPI/347531892/EATSURE/eatsure@hdfcbank | UPI481799119 | DR | 473.00 | | 661,902.58 |
| 23-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3687/PAYMENT | CC79669876 | DR | 17,142.27 | | 644,760.31 |
| 25-01-2024 | ATM/CASH WDL/S1CA8405/CANARA ATM AVINASHI ROAD | ATM76025368 | DR | 1,000.00 | | 643,760.31 |
| 26-01-2024 | UPI/965273232/EATSURE/eatsure@hdfcbank | UPI682177779 | DR | 670.00 | | 643,090.31 |
| 27-01-2024 | UPI/578631861/ZOMATO/zomato@hdfcbank | UPI450056697 | DR | 778.00 | | 642,312.31 |
| 28-01-2024 | POS/125406/MEESHO INDIA/CARD **2381 | POS80890633 | DR | 940.00 | | 641,372.31 |
| 28-01-2024 | UPI/498774988/SWIGGY/swiggy@hdfcbank | UPI833954978 | DR | 576.00 | | 640,796.31 |
| 30-01-2024 | NEFT-458300-SALZER ELECTRONICS-SALARY JAN | NEFT22384257 | CR | | 246,334.52 | 887,130.83 |
| 31-01-2024 | UPI/278508572/ZOMATO/zomato@hdfcbank | UPI728036103 | DR | 700.00 | | 886,430.83 |
| 31-01-2024 | POS/746700/INDIAN OIL AVINASHI RD/CARD **1099 | FUEL38080426 | DR | 1,281.00 | | 885,149.83 |
| 01-02-2024 | POS/172386/MYNTRA INDIA/CARD **5492 | POS47687441 | DR | 387.00 | | 884,762.83 |
| 02-02-2024 | POS/456116/AJIO INDIA/CARD **2481 | POS13214424 | DR | 1,233.00 | | 883,529.83 |
| 03-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB77739068 | NET861562 | DR | 599.00 | | 882,930.83 |
| 03-02-2024 | UPI/292801627/ZOMATO/zomato@hdfcbank | UPI294231665 | DR | 452.00 | | 882,478.83 |
| 03-02-2024 | ATM/CASH WDL/S1AX2740/AXIS ATM UKKADAM | ATM85113201 | DR | 2,000.00 | | 880,478.83 |
| 04-02-2024 | UPI/946398728/LANDLORD RENT/landlord@okhdfc | UPI996215667 | DR | 51,211.00 | | 829,267.83 |
| 04-02-2024 | ATM/CASH WDL/S1AX5194/AXIS ATM TOWN HALL | ATM82053454 | DR | 1,000.00 | | 828,267.83 |
| 05-02-2024 | POS/228819/AMAZON INDIA/CARD **5964 | POS10010702 | DR | 323.00 | | 827,944.83 |
| 05-02-2024 | NEFT/275330/FAMILY SUPPORT/TRANSFER | NEFT28619080 | DR | 24,244.00 | | 803,700.83 |
| 07-02-2024 | UPI/891398608/ZOMATO/zomato@hdfcbank | UPI689213833 | DR | 723.00 | | 802,977.83 |
| 07-02-2024 | POS/121666/JUNIOR KUPPANNA/CARD **5294 | POS50493464 | DR | 948.00 | | 802,029.83 |
| 10-02-2024 | UPI/413425155/SWIGGY/swiggy@hdfcbank | UPI824853112 | DR | 668.00 | | 801,361.83 |
| 11-02-2024 | NEFT/PPF/AC812254994/PPF DEPOSIT | PPF9099252 | DR | 5,000.00 | | 796,361.83 |
| 11-02-2024 | POS/165731/FLIPKART INDIA/CARD **6473 | POS96031174 | DR | 2,109.00 | | 794,252.83 |
| 11-02-2024 | UPI/593940999/ZOMATO/zomato@hdfcbank | UPI767201692 | DR | 367.00 | | 793,885.83 |
| 11-02-2024 | POS/753922/KOVAI BIRIYANI/CARD **6889 | POS21430676 | DR | 349.00 | | 793,536.83 |
| 12-02-2024 | POS/175055/SREE ANNAPOORNA/CARD **7818 | POS50536414 | DR | 162.00 | | 793,374.83 |
| 13-02-2024 | UPI/982522994/RAPIDO/rapido@ybl | UPI957632398 | DR | 158.00 | | 793,216.83 |
| 15-02-2024 | UPI/620330449/MORE SUPERMARKET/moresupermarket@upi | UPI861162503 | DR | 2,954.00 | | 790,262.83 |
| 16-02-2024 | POS/253482/AJIO INDIA/CARD **8755 | POS41975768 | DR | 1,997.00 | | 788,265.83 |
| 17-02-2024 | UPI/131400704/OLA/ola@ybl | UPI276470916 | DR | 127.00 | | 788,138.83 |
| 18-02-2024 | POS/569672/SREE ANNAPOORNA/CARD **1480 | POS37676900 | DR | 966.00 | | 787,172.83 |
| 18-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7308/PAYMENT | CC23224108 | DR | 13,920.59 | | 773,252.24 |
| 19-02-2024 | UPI/960809080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI832335875 | DR | 980.00 | | 772,272.24 |
| 20-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3538357395 | ELEC893684 | DR | 977.00 | | 771,295.24 |
| 20-02-2024 | ATM/CASH WDL/S1AX3203/AXIS ATM METTUPALAYAM ROAD | ATM72639862 | DR | 1,000.00 | | 770,295.24 |
| 21-02-2024 | UPI/172990129/ZOMATO/zomato@hdfcbank | UPI346918869 | DR | 358.00 | | 769,937.24 |
| 23-02-2024 | UPI/380714107/ZOMATO/zomato@hdfcbank | UPI581516901 | DR | 213.00 | | 769,724.24 |
| 25-02-2024 | UPI/964387020/AIRTEL RECHARGE/airtel@paytm | UPI495172978 | DR | 699.00 | | 769,025.24 |
| 25-02-2024 | UPI/781598218/EATSURE/eatsure@hdfcbank | UPI802912833 | DR | 522.00 | | 768,503.24 |
| 25-02-2024 | UPI/322883573/ZOMATO/zomato@hdfcbank | UPI985689078 | DR | 766.00 | | 767,737.24 |
| 27-02-2024 | ATM/CASH WDL/S1CA9247/CANARA ATM UKKADAM | ATM61410379 | DR | 10,000.00 | | 757,737.24 |
| 01-03-2024 | NEFT-581834-SALZER ELECTRONICS-SALARY FEB | NEFT79757106 | CR | | 251,093.53 | 1,008,830.77 |
| 01-03-2024 | POS/889852/MYNTRA INDIA/CARD **4428 | POS27561274 | DR | 1,147.00 | | 1,007,683.77 |
| 01-03-2024 | UPI/467432098/SWIGGY/swiggy@hdfcbank | UPI737197499 | DR | 324.00 | | 1,007,359.77 |
| 01-03-2024 | ATM/CASH WDL/S1AX6596/AXIS ATM RACE COURSE | ATM14597783 | DR | 10,000.00 | | 997,359.77 |
| 02-03-2024 | UPI/770945650/LANDLORD RENT/landlord@okhdfc | UPI495924121 | DR | 51,211.00 | | 946,148.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-03-2024 | UPI/658810620/UBER/uber@ybl | UPI913487122 | DR | 145.00 | | 946,003.77 |
| 03-03-2024 | ATM/CASH WDL/S1AX2882/AXIS ATM PEELAMEDU | ATM28336211 | DR | 5,000.00 | | 941,003.77 |
| 04-03-2024 | ACH/DEBIT/HOTSTAR/SUB53598528 | SUB681632 | DR | 299.00 | | 940,704.77 |
| 05-03-2024 | UPI/634321216/SWIGGY/swiggy@hdfcbank | UPI253357100 | DR | 211.00 | | 940,493.77 |
| 05-03-2024 | POS/147495/BHARAT PETROLEUM CBE/CARD **7619 | FUEL30803278 | DR | 1,059.00 | | 939,434.77 |
| 06-03-2024 | UPI/740982871/RAPIDO/rapido@ybl | UPI279732405 | DR | 104.00 | | 939,330.77 |
| 07-03-2024 | UPI/758267504/UBER/uber@ybl | UPI991856310 | DR | 111.00 | | 939,219.77 |
| 08-03-2024 | UPI/397936375/ZOMATO/zomato@hdfcbank | UPI210318612 | DR | 324.00 | | 938,895.77 |
| 08-03-2024 | UPI/570042573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI577752044 | DR | 415.00 | | 938,480.77 |
| 09-03-2024 | UPI/920959091/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI452557035 | DR | 769.00 | | 937,711.77 |
| 09-03-2024 | UPI/809340388/EATSURE/eatsure@hdfcbank | UPI141592400 | DR | 525.00 | | 937,186.77 |
| 09-03-2024 | POS/946298/KOVAI BIRIYANI/CARD **1079 | POS65518410 | DR | 843.00 | | 936,343.77 |
| 09-03-2024 | ATM/CASH WDL/S1AX4691/AXIS ATM THUDIYALUR | ATM25762446 | DR | 5,000.00 | | 931,343.77 |
| 09-03-2024 | ATM/CASH WDL/S1IO5053/IOB ATM PEELAMEDU | ATM89590751 | DR | 5,000.00 | | 926,343.77 |
| 10-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB28773539 | NET810913 | DR | 599.00 | | 925,744.77 |
| 11-03-2024 | POS/484613/MEESHO INDIA/CARD **5325 | POS66261626 | DR | 2,076.00 | | 923,668.77 |
| 12-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2526829873 | ELEC628891 | DR | 1,750.00 | | 921,918.77 |
| 13-03-2024 | UPI/220602954/MORE SUPERMARKET/moresupermarket@upi | UPI465119148 | DR | 775.00 | | 921,143.77 |
| 14-03-2024 | POS/190477/BHARAT PETROLEUM CBE/CARD **4622 | FUEL24811526 | DR | 2,132.00 | | 919,011.77 |
| 15-03-2024 | NEFT/PPF/AC935625282/PPF DEPOSIT | PPF5865052 | DR | 5,000.00 | | 914,011.77 |
| 15-03-2024 | UPI/580526446/SWIGGY/swiggy@hdfcbank | UPI875709415 | DR | 578.00 | | 913,433.77 |
| 15-03-2024 | UPI/747580804/RECEIVED FROM/friend@upi | UPI891781946 | CR | | 13,506.00 | 926,939.77 |
| 16-03-2024 | POS/334968/AMAZON INDIA/CARD **4941 | POS96084724 | DR | 1,618.00 | | 925,321.77 |
| 17-03-2024 | UPI/539208319/OLA/ola@ybl | UPI222237387 | DR | 260.00 | | 925,061.77 |
| 19-03-2024 | POS/451283/INDIAN OIL GANDHIPURAM/CARD **6009 | FUEL42229015 | DR | 2,871.00 | | 922,190.77 |
| 21-03-2024 | POS/659405/MEESHO INDIA/CARD **2592 | POS63749789 | DR | 329.00 | | 921,861.77 |
| 25-03-2024 | UPI/951941884/AIRTEL RECHARGE/airtel@paytm | UPI609234701 | DR | 699.00 | | 921,162.77 |
| 25-03-2024 | UPI/495297989/EATSURE/eatsure@hdfcbank | UPI816770793 | DR | 311.00 | | 920,851.77 |
| 25-03-2024 | UPI/435777445/OLA/ola@ybl | UPI208185660 | DR | 116.00 | | 920,735.77 |
| 25-03-2024 | UPI/938912066/RAPIDO/rapido@ybl | UPI674819022 | DR | 400.00 | | 920,335.77 |
| 26-03-2024 | UPI/720712917 NILGIRIS CBE/nilgircbe@upi | UPI849986740 | DR | 1,933.00 | | 918,402.77 |
| 26-03-2024 | UPI/345519612/SWIGGY/swiggy@hdfcbank | UPI690503339 | DR | 293.00 | | 918,109.77 |
| 27-03-2024 | POS/176796/AMAZON INDIA/CARD **9439 | POS58388146 | DR | 1,057.00 | | 917,052.77 |
| 27-03-2024 | ATM/CASH WDL/S1AX5064/AXIS ATM GANAPATHY | ATM20328388 | DR | 10,000.00 | | 907,052.77 |
| 28-03-2024 | NEFT-786712-SALZER ELECTRONICS-SALARY MAR | NEFT14907884 | CR | | 248,797.64 | 1,155,850.41 |
| 30-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG975290 | DR | 17.70 | | 1,155,832.71 |
| 31-03-2024 | NEFT-896590-SALZER ELECTRONICS-BONUS FY2023-2024 | NEFT65893789 | CR | | 151,655.31 | 1,307,488.02 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT513109 | CR | | 6,864.31 | 1,314,352.33 |
| 01-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB35071736 | NET433316 | DR | 999.00 | | 1,313,353.33 |
| 01-04-2024 | POS/987160/INDIAN OIL AVINASHI RD/CARD **7306 | FUEL21847258 | DR | 3,317.00 | | 1,310,036.33 |
| 03-04-2024 | UPI/324403016/LANDLORD RENT/landlord@okhdfc | UPI678080819 | DR | 51,211.00 | | 1,258,825.33 |
| 03-04-2024 | UPI/996187623/ZOMATO/zomato@hdfcbank | UPI372918290 | DR | 633.00 | | 1,258,192.33 |
| 03-04-2024 | UPI/293150101/OLA/ola@ybl | UPI222963920 | DR | 317.00 | | 1,257,875.33 |
| 04-04-2024 | NEFT/705101/FAMILY SUPPORT/TRANSFER | NEFT82419194 | DR | 23,853.00 | | 1,234,022.33 |
| 05-04-2024 | UPI/326207476/SWIGGY/swiggy@hdfcbank | UPI629257882 | DR | 200.00 | | 1,233,822.33 |
| 05-04-2024 | POS/299583/INDIAN OIL AVINASHI RD/CARD **4419 | FUEL86694040 | DR | 1,781.00 | | 1,232,041.33 |
| 06-04-2024 | UPI/401005528/RAPIDO/rapido@ybl | UPI671862773 | DR | 185.00 | | 1,231,856.33 |
| 06-04-2024 | UPI/738334768/RAPIDO/rapido@ybl | UPI755460108 | DR | 392.00 | | 1,231,464.33 |
| 07-04-2024 | POS/351463/AMAZON INDIA/CARD **4065 | POS98005653 | DR | 584.00 | | 1,230,880.33 |
| 07-04-2024 | UPI/233649615/NILGIRIS CBE/nilgircbe@upi | UPI739441077 | DR | 2,185.00 | | 1,228,695.33 |
| 07-04-2024 | POS/620359/HP PETROL RS PURAM/CARD **4560 | FUEL53881268 | DR | 2,437.00 | | 1,226,258.33 |
| 07-04-2024 | ATM/CASH WDL/S1AX4374/AXIS ATM TOWN HALL | ATM42526955 | DR | 5,000.00 | | 1,221,258.33 |
| 09-04-2024 | UPI/583366904/SWIGGY/swiggy@hdfcbank | UPI655226460 | DR | 213.00 | | 1,221,045.33 |
| 09-04-2024 | UPI/879014264/SWIGGY/swiggy@hdfcbank | UPI457103098 | DR | 631.00 | | 1,220,414.33 |
| 10-04-2024 | UPI/271365117/MORE SUPERMARKET/moresupermarket@upi | UPI383379843 | DR | 764.00 | | 1,219,650.33 |
| 10-04-2024 | POS/682985/KOVAI BIRIYANI/CARD **4777 | POS71862950 | DR | 232.00 | | 1,219,418.33 |
| 11-04-2024 | NEFT/PPF/AC115699419/PPF DEPOSIT | PPF1489119 | DR | 5,000.00 | | 1,214,418.33 |
| 11-04-2024 | UPI/292281535/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI808198416 | DR | 2,847.00 | | 1,211,571.33 |
| 11-04-2024 | ACH/DEBIT/HOTSTAR/SUB73787032 | SUB512561 | DR | 149.00 | | 1,211,422.33 |
| 12-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5038077325 | ELEC221143 | DR | 1,988.00 | | 1,209,434.33 |
| 12-04-2024 | UPI/174544486/EATSURE/eatsure@hdfcbank | UPI414222096 | DR | 575.00 | | 1,208,859.33 |
| 12-04-2024 | POS/401554/INDIAN OIL AVINASHI RD/CARD **8248 | FUEL88760537 | DR | 812.00 | | 1,208,047.33 |
| 14-04-2024 | UPI/350283984/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI164292476 | DR | 2,962.00 | | 1,205,085.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 14-04-2024 | UPI/663397780/ZOMATO/zomato@hdfcbank | UPI303756804 | DR | 606.00 | | 1,204,479.33 |
| 19-04-2024 | POS/927318/MYNTRA INDIA/CARD **7559 | POS42375914 | DR | 233.00 | | 1,204,246.33 |
| 20-04-2024 | UPI/815281951/AIRTEL RECHARGE/airtel@paytm | UPI198346493 | DR | 449.00 | | 1,203,797.33 |
| 20-04-2024 | POS/294477/JUNIOR KUPPANNA/CARD **5178 | POS66683967 | DR | 603.00 | | 1,203,194.33 |
| 21-04-2024 | POS/241082/AJIO INDIA/CARD **4711 | POS14378128 | DR | 1,587.00 | | 1,201,607.33 |
| 21-04-2024 | UPI/480111020/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI788053423 | DR | 1,677.00 | | 1,199,930.33 |
| 21-04-2024 | UPI/355742117/ZOMATO/zomato@hdfcbank | UPI805803133 | DR | 518.00 | | 1,199,412.33 |
| 22-04-2024 | UPI/752540534/OLA/ola@ybl | UPI671849455 | DR | 346.00 | | 1,199,066.33 |
| 23-04-2024 | UPI/915104565/EATSURE/eatsure@hdfcbank | UPI931601391 | DR | 637.00 | | 1,198,429.33 |
| 24-04-2024 | POS/103144/ANNAPOORNA CBE/CARD **5687 | POS19099013 | DR | 321.00 | | 1,198,108.33 |
| 25-04-2024 | UPI/548559484/OLA/ola@ybl | UPI727496705 | DR | 346.00 | | 1,197,762.33 |
| 28-04-2024 | ATM/CASH WDL/S1CA3377/CANARA ATM SARAVANAMPATTI | ATM31104440 | DR | 5,000.00 | | 1,192,762.33 |
| 29-04-2024 | NEFT-832646-SALZER ELECTRONICS-SALARY APR | NEFT27429065 | CR | | 248,409.57 | 1,441,171.90 |
| 29-04-2024 | POS/976343/MYNTRA INDIA/CARD **6157 | POS33730490 | DR | 1,254.00 | | 1,439,917.90 |
| 29-04-2024 | ATM/CASH WDL/S1AX7079/AXIS ATM VADAVALLI | ATM71924238 | DR | 3,000.00 | | 1,436,917.90 |
| 30-04-2024 | POS/352173/AMAZON INDIA/CARD **4182 | POS89543395 | DR | 1,769.00 | | 1,435,148.90 |
| 30-04-2024 | UPI/878733127/UBER/uber@ybl | UPI538420186 | DR | 233.00 | | 1,434,915.90 |
| 01-05-2024 | POS/204491/HOTEL ANNAPOORNA/CARD **9125 | POS54588239 | DR | 292.00 | | 1,434,623.90 |
| 02-05-2024 | UPI/573426273/OLA/ola@ybl | UPI159389718 | DR | 265.00 | | 1,434,358.90 |
| 03-05-2024 | POS/169683/SREE ANNAPOORNA/CARD **4220 | POS42014150 | DR | 1,044.00 | | 1,433,314.90 |
| 04-05-2024 | UPI/596128881/LANDLORD RENT/landlord@okhdfc | UPI691094896 | DR | 51,211.00 | | 1,382,103.90 |
| 04-05-2024 | UPI/740518517/SWIGGY/swiggy @ hdfcbank | UPI649200219 | DR | 366.00 | | 1,381,737.90 |
| 04-05-2024 | POS/127793/ANNAPOORNA CBE/CARD **6168 | POS78122410 | DR | 882.00 | | 1,380,855.90 |
| 05-05-2024 | POS/501098/FLIPKART INDIA/CARD **6837 | POS92513129 | DR | 1,739.00 | | 1,379,116.90 |
| 07-05-2024 | ATM/CASH WDL/S1AX2232/AXIS ATM UKKADAM | ATM88893113 | DR | 2,000.00 | | 1,377,116.90 |
| 09-05-2024 | POS/792838/MYNTRA INDIA/CARD **5973 | POS12460991 | DR | 239.00 | | 1,376,877.90 |
| 09-05-2024 | ATM/CASH WDL/S1SB4626/SBI ATM HOPES COLLEGE | ATM41835783 | DR | 10,000.00 | | 1,366,877.90 |
| 10-05-2024 | POS/384382/AMAZON INDIA/CARD **9203 | POS11758492 | DR | 957.00 | | 1,365,920.90 |
| 10-05-2024 | UPI/578696743/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI136712852 | DR | 2,163.00 | | 1,363,757.90 |
| 10-05-2024 | UPI/964724170/OLA/ola@ybl | UPI366745620 | DR | 353.00 | | 1,363,404.90 |
| 12-05-2024 | UPI/186031501/NILGIRIS CBE/nilgircbe@upi | UPI500093162 | DR | 1,294.00 | | 1,362,110.90 |
| 12-05-2024 | UPI/387705178/ZOMATO/zomato@hdfcbank | UPI209617234 | DR | 645.00 | | 1,361,465.90 |
| 13-05-2024 | UPI/288446466/RELIAENCE FRESH CBE/reliancefreshcbe@upi | UPI849456210 | DR | 1,142.00 | | 1,360,323.90 |
| 13-05-2024 | UPI/262215267/ZOMATO/zomato@hdfcbank | UPI683572071 | DR | 465.00 | | 1,359,858.90 |
| 13-05-2024 | UPI/104495419/SWIGGY/swiggy @ hdfcbank | UPI270593593 | DR | 531.00 | | 1,359,327.90 |
| 15-05-2024 | NEFT/PPF/AC218688178/PPF DEPOSIT | PPF5620056 | DR | 5,000.00 | | 1,354,327.90 |
| 16-05-2024 | ATM/CASH WDL/S1AX3956/AXIS ATM SUNGAM | ATM58777634 | DR | 3,000.00 | | 1,351,327.90 |
| 17-05-2024 | POS/675120/FLIPKART INDIA/CARD **4625 | POS78663901 | DR | 1,474.00 | | 1,349,853.90 |
| 17-05-2024 | UPI/457058914/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI981703313 | DR | 2,928.00 | | 1,346,925.90 |
| 17-05-2024 | UPI/955912904/RELIAENCE FRESH CBE/reliancefreshcbe@upi | UPI852710424 | DR | 1,097.00 | | 1,345,828.90 |
| 17-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4496/PAYMENT | CC73349470 | DR | 18,456.39 | | 1,327,372.51 |
| 18-05-2024 | UPI/889466544/AIRTEL RECHARGE/airtel@paytm | UPI702694034 | DR | 449.00 | | 1,326,923.51 |
| 19-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3813939473 | ELEC526126 | DR | 1,818.00 | | 1,325,105.51 |
| 19-05-2024 | UPI/166795084/RAPIDO/rapido@ybl | UPI125350610 | DR | 179.00 | | 1,324,926.51 |
| 20-05-2024 | UPI/512305732/ZOMATO/zomato@hdfcbank | UPI528304972 | DR | 204.00 | | 1,324,722.51 |
| 21-05-2024 | ATM/CASH WDL/S1AX3057/AXIS ATM THUDIYALUR | ATM11075528 | DR | 5,000.00 | | 1,319,722.51 |
| 23-05-2024 | UPI/427192263/ZOMATO/zomato@hdfcbank | UPI360784672 | DR | 343.00 | | 1,319,379.51 |
| 27-05-2024 | POS/268191/FLIPKART INDIA/CARD **4373 | POS45473047 | DR | 1,156.00 | | 1,318,223.51 |
| 31-05-2024 | UPI/556763721/SWIGGY/swiggy @ hdfcbank | UPI672305190 | DR | 483.00 | | 1,317,740.51 |
| 31-05-2024 | POS/427307/SHREE ANANDHAAS/CARD **7148 | POS64521145 | DR | 185.00 | | 1,317,555.51 |
| 31-05-2024 | ATM/CASH WDL/S1AX3132/AXIS ATM VADAVALLI | ATM54432852 | DR | 2,000.00 | | 1,315,555.51 |
| 31-05-2024 | UPI/817930728/OLA/ola@ybl | UPI435801287 | DR | 376.00 | | 1,315,179.51 |
| 31-05-2024 | UPI/287677250/RAPIDO/rapido@ybl | UPI436187050 | DR | 379.00 | | 1,314,800.51 |
| 01-06-2024 | NEFT-813896-SALZER ELECTRONICS-SALARY MAY | NEFT27069125 | CR | | 251,731.86 | 1,566,532.37 |
| 01-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB69887950 | NET235281 | DR | 599.00 | | 1,565,933.37 |
| 01-06-2024 | UPI/651243943/LANDLORD RENT/landlord@okhdfc | UPI310138213 | DR | 51,211.00 | | 1,514,722.37 |
| 01-06-2024 | ATM/CASH WDL/S1IC7859/ICICI ATM HOPES COLLEGE | ATM82183824 | DR | 10,000.00 | | 1,504,722.37 |
| 02-06-2024 | UPI/413208874/SWIGGY/swiggy @ hdfcbank | UPI671435881 | DR | 367.00 | | 1,504,355.37 |
| 03-06-2024 | UPI/241655222/EATSURE/eatsure@hdfcbank | UPI243975125 | DR | 284.00 | | 1,504,071.37 |
| 03-06-2024 | POS/802309/KOVAI BIRYANI/CARD **9807 | POS71611115 | DR | 606.00 | | 1,503,465.37 |
| 09-06-2024 | UPI/460727433/MEDPLUS CBE/medpluscbe@ybl | UPI412438534 | DR | 812.00 | | 1,502,653.37 |
| 10-06-2024 | NEFT/PPF/AC878766241/PPF DEPOSIT | PPF1971737 | DR | 5,000.00 | | 1,497,653.37 |
| 12-06-2024 | UPI/172201157/NILGIRIS CBE/nilgircbe@upi | UPI467067227 | DR | 2,509.00 | | 1,495,144.37 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 13-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2391105316 | ELEC279326 | DR | 2,030.00 | | 1,493,114.37 |
| 15-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6006/PAYMENT | CC18160140 | DR | 18,217.47 | | 1,474,896.90 |
| 17-06-2024 | UPI/305939548/SWIGGY/swiggy@hdfcbank | UPI597486923 | DR | 351.00 | | 1,474,545.90 |
| 18-06-2024 | ATM/CASH WDL/S1SB2685/SBI ATM HOPES COLLEGE | ATM33300627 | DR | 2,000.00 | | 1,472,545.90 |
| 19-06-2024 | POS/105825/AMAZON INDIA/CARD **6210 | POS32522210 | DR | 778.00 | | 1,471,767.90 |
| 19-06-2024 | UPI/839489123/MORE SUPERMARKET/moresupermarket@upi | UPI982893558 | DR | 1,633.00 | | 1,470,134.90 |
| 19-06-2024 | UPI/595030423/UBER/uber@ybl | UPI298790449 | DR | 117.00 | | 1,470,017.90 |
| 21-06-2024 | POS/782687/SREE ANNAPOORNA/CARD **4361 | POS86659285 | DR | 481.00 | | 1,469,536.90 |
| 21-06-2024 | UPI/500726993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI305339355 | DR | 537.00 | | 1,468,999.90 |
| 22-06-2024 | UPI/707680947/AIRTEL RECHARGE/airtel@paytm | UPI595874487 | DR | 299.00 | | 1,468,700.90 |
| 24-06-2024 | UPI/209550127/OLA/ola@ybl | UPI265760349 | DR | 332.00 | | 1,468,368.90 |
| 25-06-2024 | ATM/CASH WDL/S1AX7449/AXIS ATM AVINASHI ROAD | ATM20511755 | DR | 2,000.00 | | 1,466,368.90 |
| 25-06-2024 | UPI/438116382/OLA/ola@ybl | UPI299277355 | DR | 357.00 | | 1,466,011.90 |
| 26-06-2024 | ATM/CASH WDL/S1AX7903/AXIS ATM SAIBABA COLONY | ATM22452016 | DR | 2,000.00 | | 1,464,011.90 |
| 26-06-2024 | UPI/722930599/OLA/ola@ybl | UPI596786379 | DR | 385.00 | | 1,463,626.90 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG252963 | DR | 17.70 | | 1,463,609.20 |
| 27-06-2024 | POS/526094/FLIPKART INDIA/CARD **8016 | POS87564356 | DR | 2,202.00 | | 1,461,407.20 |
| 27-06-2024 | UPI/111243693/EATSURE/eatsure@hdfcbank | UPI141692410 | DR | 480.00 | | 1,460,927.20 |
| 28-06-2024 | NEFT-339874-SALZER ELECTRONICS-SALARY JUN | NEFT61086785 | CR | | 255,052.70 | 1,715,979.90 |
| 28-06-2024 | POS/797394/MYNTRA INDIA/CARD **2305 | POS24706639 | DR | 1,856.00 | | 1,714,123.90 |
| 28-06-2024 | UPI/634492991/SWIGGY/swiggy@hdfcbank | UPI236928586 | DR | 399.00 | | 1,713,724.90 |
| 29-06-2024 | UPI/280349666/OLA/ola@ybl | UPI136070331 | DR | 309.00 | | 1,713,415.90 |
| 29-06-2024 | UPI/236031550/RAPIDO/rapido@ybl | UPI613400056 | DR | 353.00 | | 1,713,062.90 |
| 30-06-2024 | ATM/CASH WDL/S1AX6766/AXIS ATM PEELAMEDU | ATM82375042 | DR | 2,000.00 | | 1,711,062.90 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT588462 | CR | | 8,983.08 | 1,720,045.98 |
| 03-07-2024 | UPI/823704580/OLA/ola@ybl | UPI468704340 | DR | 161.00 | | 1,719,884.98 |
| 04-07-2024 | UPI/423675754/LANDLORD RENT/landlord@okhdfc | UPI143948909 | DR | 51,211.00 | | 1,668,673.98 |
| 05-07-2024 | UPI/528905511/UBER/uber@ybl | UPI650504780 | DR | 92.00 | | 1,668,581.98 |
| 07-07-2024 | POS/706646/AJIO INDIA/CARD **4125 | POS77954576 | DR | 1,309.00 | | 1,667,272.98 |
| 08-07-2024 | UPI/576554319/RAPIDO/rapido@ybl | UPI752608624 | DR | 396.00 | | 1,666,876.98 |
| 09-07-2024 | POS/850544/HOTEL ANNAPOORNA/CARD **6227 | POS75658867 | DR | 702.00 | | 1,666,174.98 |
| 09-07-2024 | ATM/CASH WDL/S1AX5392/AXIS ATM AVINASHI ROAD | ATM83472019 | DR | 1,000.00 | | 1,665,174.98 |
| 10-07-2024 | UPI/532398502/SWIGGY/swiggy@hdfcbank | UPI463158279 | DR | 500.00 | | 1,664,674.98 |
| 11-07-2024 | POS/572528/SREE ANNAPOORNA/CARD **3089 | POS96997546 | DR | 400.00 | | 1,664,274.98 |
| 13-07-2024 | ATM/CASH WDL/S1HD8109/HDFC ATM RACE COURSE | ATM25469853 | DR | 5,000.00 | | 1,659,274.98 |
| 13-07-2024 | UPI/698037181/MEDPLUS CBE/medpluscbe@ybl | UPI286638763 | DR | 836.00 | | 1,658,438.98 |
| 14-07-2024 | NEFT/PPF/AC28377669/PPF DEPOSIT | PPF8483706 | DR | 5,000.00 | | 1,653,438.98 |
| 14-07-2024 | ATM/CASH WDL/S1HD9644/HDFC ATM VADAVALLI | ATM18847071 | DR | 5,000.00 | | 1,648,438.98 |
| 15-07-2024 | UPI/859255775/EATSURE/eatsure@hdfcbank | UPI228010987 | DR | 612.00 | | 1,647,826.98 |
| 16-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5633719918 | ELEC882525 | DR | 1,069.00 | | 1,646,757.98 |
| 16-07-2024 | UPI/493685140/EATSURE/eatsure@hdfcbank | UPI856065965 | DR | 443.00 | | 1,646,314.98 |
| 18-07-2024 | UPI/432184190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI936958380 | DR | 866.00 | | 1,645,448.98 |
| 18-07-2024 | UPI/245315516/EATSURE/eatsure@hdfcbank | UPI118506193 | DR | 662.00 | | 1,644,786.98 |
| 19-07-2024 | UPI/616691124/RAPIDO/rapido@ybl | UPI428541783 | DR | 252.00 | | 1,644,534.98 |
| 22-07-2024 | UPI/549686824/EATSURE/eatsure@hdfcbank | UPI656097298 | DR | 338.00 | | 1,644,196.98 |
| 22-07-2024 | ATM/CASH WDL/S1AX5470/AXIS ATM METTUPALAYAM ROAD | ATM14484487 | DR | 2,000.00 | | 1,642,196.98 |
| 22-07-2024 | UPI/316275723/RECEIVED FROM/friend@upi | UPI988030272 | CR | | 5,232.00 | 1,647,428.98 |
| 23-07-2024 | UPI/912730604/MORE SUPERMARKET/moresupermarket@upi | UPI231032560 | DR | 2,564.00 | | 1,644,864.98 |
| 24-07-2024 | UPI/456309998/JIO RECHARGE/jio@paytm | UPI517254847 | DR | 449.00 | | 1,644,415.98 |
| 24-07-2024 | ATM/CASH WDL/S1AX4878/AXIS ATM HOPES COLLEGE | ATM65435814 | DR | 2,000.00 | | 1,642,415.98 |
| 25-07-2024 | POS/875400/KOVAI BIRIYANI/CARD **1668 | POS67666457 | DR | 955.00 | | 1,641,460.98 |
| 25-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2101/PAYMENT | CC21242922 | DR | 12,123.94 | | 1,629,337.04 |
| 26-07-2024 | UPI/162054270/UBER/uber@ybl | UPI246307820 | DR | 147.00 | | 1,629,190.04 |
| 26-07-2024 | UPI/558581277/OLA/ola@ybl | UPI143760765 | DR | 189.00 | | 1,629,001.04 |
| 27-07-2024 | POS/313137/AJIO INDIA/CARD **8750 | POS19331561 | DR | 610.00 | | 1,628,391.04 |
| 28-07-2024 | UPI/103805530/NETMEDS CBE/netmedscbe@ybl | UPI212938231 | DR | 431.00 | | 1,627,960.04 |
| 29-07-2024 | UPI/573266703/UBER/uber@ybl | UPI144091203 | DR | 363.00 | | 1,627,597.04 |
| 01-08-2024 | NEFT-755896-SALZER ELECTRONICS-SALARY JUL | NEFT71158033 | CR | | 244,845.90 | 1,872,442.94 |
| 01-08-2024 | UPI/913395593/LANDLORD RENT/landlord@okhdfc | UPI172902282 | DR | 51,211.00 | | 1,821,231.94 |
| 01-08-2024 | POS/702746/SREE ANNAPOORNA/CARD **3767 | POS96010436 | DR | 978.00 | | 1,820,253.94 |
| 01-08-2024 | POS/764038/SHELL TRICHY ROAD/CARD **2005 | FUEL93827903 | DR | 2,200.00 | | 1,818,053.94 |
| 01-08-2024 | UPI/402580746/UBER/uber@ybl | UPI905684665 | DR | 120.00 | | 1,817,933.94 |
| 03-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB53719619 | NET505276 | DR | 1,199.00 | | 1,816,734.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 04-08-2024 | UPI/116117815/OLA/ola@ybl | UPI277593977 | DR | 367.00 | | 1,816,367.94 |
| 05-08-2024 | ATM/CASH WDL/S1AX8876/AXIS ATM KALAPATTI | ATM49833953 | DR | 5,000.00 | | 1,811,367.94 |
| 06-08-2024 | NEFT/357926/FAMILY SUPPORT/TRANSFER | NEFT91395243 | DR | 15,876.00 | | 1,795,491.94 |
| 07-08-2024 | UPI/152985164/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI492785106 | DR | 944.00 | | 1,794,547.94 |
| 07-08-2024 | UPI/108593213/OLA/ola@ybl | UPI661769822 | DR | 342.00 | | 1,794,205.94 |
| 09-08-2024 | UPI/770390116/ZOMATO/zomato@hdfcbank | UPI193400408 | DR | 800.00 | | 1,793,405.94 |
| 09-08-2024 | POS/164828/SHELL TRICHY ROAD/CARD **1277 | FUEL61006966 | DR | 1,452.00 | | 1,791,953.94 |
| 10-08-2024 | NEFT/PPF/AC322877971/PPF DEPOSIT | PPF4107353 | DR | 5,000.00 | | 1,786,953.94 |
| 11-08-2024 | ATM/CASH WDL/S1SB6889/SBI ATM THUDIYALUR | ATM15896840 | DR | 1,000.00 | | 1,785,953.94 |
| 11-08-2024 | UPI/373152061/OLA/ola@ybl | UPI665927439 | DR | 365.00 | | 1,785,588.94 |
| 12-08-2024 | UPI/605457692/SWIGGY/swiggy@hdfcbank | UPI452749719 | DR | 323.00 | | 1,785,265.94 |
| 13-08-2024 | POS/399527/HP PETROL RS PURAM/CARD **1986 | FUEL78007170 | DR | 1,593.00 | | 1,783,672.94 |
| 13-08-2024 | ATM/CASH WDL/S1IC9379/ICICI ATM HOPES COLLEGE | ATM49243457 | DR | 1,000.00 | | 1,782,672.94 |
| 17-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7262308465 | ELEC900012 | DR | 1,032.00 | | 1,781,640.94 |
| 18-08-2024 | POS/984411/FLIPKART INDIA/CARD **4711 | POS20013937 | DR | 1,917.00 | | 1,779,723.94 |
| 18-08-2024 | UPI/207099959/MORE SUPERMARKET/moresupermarket@upi | UPI149938397 | DR | 1,044.00 | | 1,778,679.94 |
| 19-08-2024 | POS/200872/BHARAT PETROLEUM CBE/CARD **2254 | FUEL60553606 | DR | 3,309.00 | | 1,775,370.94 |
| 20-08-2024 | UPI/801534217 NILGIRIS CBE/nilgircbe@upi | UPI846463232 | DR | 841.00 | | 1,774,529.94 |
| 21-08-2024 | POS/322496/INDIAN OIL GANDHIPURAM/CARD **3034 | FUEL82952358 | DR | 3,490.00 | | 1,771,039.94 |
| 21-08-2024 | ATM/CASH WDL/S1CA8247/CANARA ATM SUNGAM | ATM61699157 | DR | 1,000.00 | | 1,770,039.94 |
| 22-08-2024 | POS/846310/ANNAPOORNA CBE/CARD **5738 | POS32219190 | DR | 970.00 | | 1,769,069.94 |
| 24-08-2024 | UPI/321699006/RAPIDO/rapido@ybl | UPI349123136 | DR | 134.00 | | 1,768,935.94 |
| 24-08-2024 | UPI/467338661/UBER/uber@ybl | UPI966092020 | DR | 213.00 | | 1,768,722.94 |
| 25-08-2024 | UPI/396115195/AIRTEL RECHARGE/airtel@paytm | UPI581642220 | DR | 699.00 | | 1,768,023.94 |
| 25-08-2024 | POS/963045/AMAZON INDIA/CARD **8569 | POS50359972 | DR | 7,354.00 | | 1,760,669.94 |
| 25-08-2024 | UPI/760766194/ZOMATO/zomato@hdfcbank | UPI463815224 | DR | 320.00 | | 1,760,349.94 |
| 25-08-2024 | ATM/CASH WDL/S1CA2803/CANARA ATM VADAVALLI | ATM85951336 | DR | 2,000.00 | | 1,758,349.94 |
| 26-08-2024 | UPI/972627462/RAPIDO/rapido@ybl | UPI580075429 | DR | 158.00 | | 1,758,191.94 |
| 27-08-2024 | UPI/971761351/NILGIRIS CBE/nilgircbe@upi | UPI285469939 | DR | 2,705.00 | | 1,755,486.94 |
| 28-08-2024 | NEFT-619451-SALZER ELECTRONICS-SALARY AUG | NEFT43271263 | CR | | 253,170.56 | 2,008,657.50 |
| 29-08-2024 | UPI/180502375/SWIGGY/swiggy@hdfcbank | UPI436767775 | DR | 190.00 | | 2,008,467.50 |
| 30-08-2024 | UPI/239236468/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI393560968 | DR | 2,545.00 | | 2,005,922.50 |
| 30-08-2024 | UPI/182210400/ZOMATO/zomato@hdfcbank | UPI810742729 | DR | 548.00 | | 2,005,374.50 |
| 01-09-2024 | ATM/CASH WDL/S1AX4226/AXIS ATM SUNGAM | ATM40606485 | DR | 1,000.00 | | 2,004,374.50 |
| 03-09-2024 | UPI/308651010/LANDLORD RENT/landlord@okhdfc | UPI114654371 | DR | 51,211.00 | | 1,953,163.50 |
| 03-09-2024 | NEFT/416153/FAMILY SUPPORT/TRANSFER | NEFT79085170 | DR | 21,950.00 | | 1,931,213.50 |
| 04-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB67017559 | NET864330 | DR | 599.00 | | 1,930,614.50 |
| 05-09-2024 | UPI/304082183/NILGIRIS CBE/nilgircbe@upi | UPI303839544 | DR | 1,855.00 | | 1,928,759.50 |
| 05-09-2024 | UPI/299422101/SWIGGY/swiggy@hdfcbank | UPI742258244 | DR | 227.00 | | 1,928,532.50 |
| 06-09-2024 | UPI/267621942/MEDPLUS CBE/medpluscbe@ybl | UPI784841223 | DR | 519.00 | | 1,928,013.50 |
| 07-09-2024 | UPI/244003455/EATSURE/eatsure@hdfcbank | UPI471113669 | DR | 510.00 | | 1,927,503.50 |
| 08-09-2024 | UPI/312775760/KOVAI PAZHAMDUR kovaipazhamudir@upi | UPI156268903 | DR | 934.00 | | 1,926,569.50 |
| 10-09-2024 | POS/485707/AMAZON INDIA/CARD **5501 | POS91282482 | DR | 1,852.00 | | 1,924,717.50 |
| 12-09-2024 | UPI/158135881/DMART COIMBATORE/dmartcoimbatore@upi | UPI827984118 | DR | 2,700.00 | | 1,922,017.50 |
| 13-09-2024 | NEFT/PPF/AC823715926/PPF DEPOSIT | PPF4098514 | DR | 5,000.00 | | 1,917,017.50 |
| 14-09-2024 | ATM/CASH WDL/S1AX2085/AXIS ATM SUNGAM | ATM14511692 | DR | 2,000.00 | | 1,915,017.50 |
| 16-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7173298983 | ELEC432129 | DR | 1,091.00 | | 1,913,926.50 |
| 17-09-2024 | ATM/CASH WDL/S1AX7942/AXIS ATM RACE COURSE | ATM45315282 | DR | 2,000.00 | | 1,911,926.50 |
| 20-09-2024 | UPI/192402134/OLA/ola@ybl | UPI484621525 | DR | 378.00 | | 1,911,548.50 |
| 21-09-2024 | POS/450568/MYNTRA INDIA/CARD **4445 | POS72383216 | DR | 1,341.00 | | 1,910,207.50 |
| 21-09-2024 | UPI/143502910/EATSURE/eatsure@hdfcbank | UPI555593097 | DR | 275.00 | | 1,909,932.50 |
| 21-09-2024 | ATM/CASH WDL/S1CA4264/CANARA ATM KALAPATTI | ATM78220967 | DR | 5,000.00 | | 1,904,932.50 |
| 24-09-2024 | UPI/696844236/VI RECHARGE/vi@paytm | UPI61085061 | DR | 449.00 | | 1,904,483.50 |
| 24-09-2024 | POS/892243/ANNAPOORNA CBE/CARD **2642 | POS32376077 | DR | 893.00 | | 1,903,590.50 |
| 24-09-2024 | UPI/101026651/RAPIDO/rapido@ybl | UPI969349318 | DR | 159.00 | | 1,903,431.50 |
| 25-09-2024 | POS/344405/MEESHO INDIA/CARD **2905 | POS90971283 | DR | 1,806.00 | | 1,901,625.50 |
| 25-09-2024 | POS/653129/A2B ADYAR ANANDA BHAVAN/CARD **7726 | POS35644357 | DR | 701.00 | | 1,900,924.50 |
| 26-09-2024 | POS/548783/MYNTRA INDIA/CARD **5459 | POS46554077 | DR | 527.00 | | 1,900,397.50 |
| 28-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG102430 | DR | 17.70 | | 1,900,379.80 |
| 29-09-2024 | UPI/736275663/ZOMATO/zomato@hdfcbank | UPI869231335 | DR | 247.00 | | 1,900,132.80 |
| 29-09-2024 | UPI/406978195/MEDPLUS CBE/medpluscbe@ybl | UPI243188216 | DR | 128.00 | | 1,900,004.80 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT497685 | CR | | 11,294.43 | 1,911,299.23 |
| 01-10-2024 | NEFT-563264-SALZER ELECTRONICS-SALARY SEP | NEFT50795965 | CR | | 251,315.28 | 2,162,614.51 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-10-2024 | UPI/159405280/NILGIRIS CBE/nilgiriscbe@upi | UPI157141457 | DR | 1,168.00 | | 2,161,446.51 |
| 03-10-2024 | UPI/322233182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI861377329 | DR | 1,808.00 | | 2,159,638.51 |
| 05-10-2024 | UPI/694336498/LANDLORD RENT/landlord@okhdfc | UPI322419467 | DR | 51,211.00 | | 2,108,427.51 |
| 05-10-2024 | UPI/993273061/ZOMATO/zomato@hdfcbank | UPI675914804 | DR | 634.00 | | 2,107,793.51 |
| 05-10-2024 | POS/441019/ANNAPOORNA CBE/CARD **6270 | POS53786895 | DR | 416.00 | | 2,107,377.51 |
| 05-10-2024 | ATM/CASH WDL/S1AX4415/AXIS ATM METTUPALAYAM ROAD | ATM32813876 | DR | 2,000.00 | | 2,105,377.51 |
| 06-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB60430991 | NET578681 | DR | 799.00 | | 2,104,578.51 |
| 06-10-2024 | UPI/487678399/OLA/ola@ybl | UPI202742412 | DR | 354.00 | | 2,104,224.51 |
| 06-10-2024 | UPI/549563060/UBER/uber@ybl | UPI638607991 | DR | 370.00 | | 2,103,854.51 |
| 07-10-2024 | POS/408360/AMAZON INDIA/CARD **1398 | POS26942841 | DR | 10,819.00 | | 2,093,035.51 |
| 07-10-2024 | UPI/232143813/ZOMATO/zomato@hdfcbank | UPI214912849 | DR | 670.00 | | 2,092,365.51 |
| 09-10-2024 | UPI/353989746/NILGIRIS CBE/nilgiriscbe@upi | UPI295188680 | DR | 1,010.00 | | 2,091,355.51 |
| 09-10-2024 | ATM/CASH WDL/S1AX8986/AXIS ATM PEELAMEDU | ATM66782317 | DR | 5,000.00 | | 2,086,355.51 |
| 09-10-2024 | UPI/793472012/RAPIDO/rapido@ybl | UPI183258446 | DR | 394.00 | | 2,085,961.51 |
| 10-10-2024 | UPI/125135249/UBER/uber@ybl | UPI580681839 | DR | 96.00 | | 2,085,865.51 |
| 10-10-2024 | NEFT/921295/FAMILY SUPPORT/TRANSFER | NEFT87182510 | DR | 15,393.00 | | 2,070,472.51 |
| 10-10-2024 | UPI/353072938/MEDPLUS CBE/medpluscbe@ybl | UPI690003105 | DR | 663.00 | | 2,069,809.51 |
| 10-10-2024 | ACH/DEBIT/AMAZON PRIME/SUB35464964 | SUB998245 | DR | 199.00 | | 2,069,610.51 |
| 12-10-2024 | POS/854062/AJIO INDIA/CARD **2615 | POS57151200 | DR | 1,330.00 | | 2,068,280.51 |
| 14-10-2024 | UPI/312430876/ZOMATO/zomato@hdfcbank | UPI113732610 | DR | 473.00 | | 2,067,807.51 |
| 15-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2574584691 | ELEC782346 | DR | 795.00 | | 2,067,012.51 |
| 15-10-2024 | POS/963727/MYNTRA INDIA/CARD **5098 | POS49285379 | DR | 1,498.00 | | 2,065,514.51 |
| 15-10-2024 | UPI/658805802/SWIGGY/swiggy@hdfcbank | UPI454659513 | DR | 675.00 | | 2,064,839.51 |
| 17-10-2024 | NEFT/PPF/AC498823416/PPF DEPOSIT | PPF5118982 | DR | 5,000.00 | | 2,059,839.51 |
| 17-10-2024 | UPI/281392349/VI RECHARGE/vi@paytm | UPI513788923 | DR | 399.00 | | 2,059,440.51 |
| 17-10-2024 | ATM/CASH WDL/S1AX3403/AXIS ATM TRICHY ROAD | ATM68147445 | DR | 2,000.00 | | 2,057,440.51 |
| 17-10-2024 | ATM/CASH WDL/S1AX2338/AXIS ATM SINGANALLUR | ATM39401992 | DR | 5,000.00 | | 2,052,440.51 |
| 17-10-2024 | UPI/529572649/RAPIDO/rapido@ybl | UPI278736164 | DR | 384.00 | | 2,052,056.51 |
| 17-10-2024 | UPI/719283479/MEDPLUS CBE/medpluscbe@ybl | UPI285415025 | DR | 948.00 | | 2,051,108.51 |
| 20-10-2024 | UPI/147001668/ZOMATO/zomato@hdfcbank | UPI854557775 | DR | 712.00 | | 2,050,396.51 |
| 20-10-2024 | UPI/663630706/EATSURE/eatsure@hdfcbank | UPI616264177 | DR | 341.00 | | 2,050,055.51 |
| 20-10-2024 | UPI/178634370/EATSURE/eatsure@hdfcbank | UPI223433259 | DR | 408.00 | | 2,049,647.51 |
| 20-10-2024 | UPI/800814984/RAPIDO/rapido@ybl | UPI374088674 | DR | 127.00 | | 2,049,520.51 |
| 21-10-2024 | ATM/CASH WDL/S1SB1849/SBI ATM THUDIYALUR | ATM42162413 | DR | 5,000.00 | | 2,044,520.51 |
| 21-10-2024 | UPI/456063593/UBER/uber@ybl | UPI907101310 | DR | 294.00 | | 2,044,226.51 |
| 22-10-2024 | UPI/228479589/INDANE GAS CBE/indane@ybl | UPI209172289 | DR | 850.00 | | 2,043,376.51 |
| 23-10-2024 | POS/605064/FLIPKART INDIA/CARD **9717 | POS32234034 | DR | 1,826.00 | | 2,041,550.51 |
| 23-10-2024 | POS/197389/AJIO INDIA/CARD **3415 | POS80887070 | DR | 1,838.00 | | 2,039,712.51 |
| 23-10-2024 | POS/528961/AJIO INDIA/CARD **7017 | POS32261802 | DR | 2,179.00 | | 2,037,533.51 |
| 30-10-2024 | UPI/866758331/DMART COIMBATORE/dmartcoimbatore@upi | UPI250806197 | DR | 1,563.00 | | 2,035,970.51 |
| 30-10-2024 | UPI/824304082/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI560609515 | DR | 2,884.00 | | 2,033,086.51 |
| 01-11-2024 | NEFT-301633-SALZER ELECTRONICS-SALARY OCT | NEFT29052125 | CR | | 254,416.57 | 2,287,503.08 |
| 01-11-2024 | UPI/677083173/LANDLORD RENT/landlord@okhdfc | UPI171264932 | DR | 51,211.00 | | 2,236,292.08 |
| 04-11-2024 | ATM/CASH WDL/S1HD6881/HDFC ATM RS PURAM | ATM11281334 | DR | 3,000.00 | | 2,233,292.08 |
| 05-11-2024 | UPI/534126215/MEDPLUS CBE/medpluscbe@ybl | UPI849644884 | DR | 114.00 | | 2,233,178.08 |
| 06-11-2024 | ATM/CASH WDL/S1AX7915/AXIS ATM GANAPATHY | ATM76471081 | DR | 2,000.00 | | 2,231,178.08 |
| 06-11-2024 | UPI/67781332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI359159475 | DR | 790.00 | | 2,230,388.08 |
| 07-11-2024 | POS/732227/BHARAT PETROLEUM CBE/CARD **9694 | FUEL86896239 | DR | 1,872.00 | | 2,228,516.08 |
| 09-11-2024 | ACH/DEBIT/NETFLIX/SUB91385322 | SUB525946 | DR | 199.00 | | 2,228,317.08 |
| 10-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4747405271 | ELEC224363 | DR | 1,175.00 | | 2,227,142.08 |
| 10-11-2024 | ATM/CASH WDL/S1AX3402/AXIS ATM HOPES COLLEGE | ATM94100303 | DR | 2,000.00 | | 2,225,142.08 |
| 11-11-2024 | UPI/869553520/EATSURE/eatsure@hdfcbank | UPI209274576 | DR | 622.00 | | 2,224,520.08 |
| 11-11-2024 | UPI/668228474/RAPIDO/rapido@ybl | UPI466327953 | DR | 220.00 | | 2,224,300.08 |
| 12-11-2024 | POS/327030/INDIAN OIL GANDHIPURAM/CARD **9753 | FUEL38491249 | DR | 1,825.00 | | 2,222,475.08 |
| 13-11-2024 | UPI/207427416/NILGIRIS CBE/nilgiriscbe@upi | UPI458061182 | DR | 811.00 | | 2,221,664.08 |
| 13-11-2024 | UPI/630767757/OLA/ola@ybl | UPI496456049 | DR | 249.00 | | 2,221,415.08 |
| 15-11-2024 | UPI/840579165/JIO RECHARGE/jio@paytm | UPI148000849 | DR | 449.00 | | 2,220,966.08 |
| 15-11-2024 | POS/956307/MYNTRA INDIA/CARD **4943 | POS59572112 | DR | 1,634.00 | | 2,219,332.08 |
| 16-11-2024 | NEFT/PPF/AC299688676/PPF DEPOSIT | PPF6877755 | DR | 5,000.00 | | 2,214,332.08 |
| 18-11-2024 | UPI/715387644/INDANE GAS CBE/indane@ybl | UPI618966321 | DR | 970.00 | | 2,213,362.08 |
| 18-11-2024 | POS/908346/BHARAT PETROLEUM CBE/CARD **8635 | FUEL18020754 | DR | 1,221.00 | | 2,212,141.08 |
| 18-11-2024 | UPI/579766316/RAPIDO/rapido@ybl | UPI613720266 | DR | 364.00 | | 2,211,777.08 |
| 18-11-2024 | UPI/130966950/MEDPLUS CBE/medpluscbe@ybl | UPI905326738 | DR | 250.00 | | 2,211,527.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 19-11-2024 | ATM/CASH WDL/S1AX5722/AXIS ATM UKKADAM | ATM96087311 | DR | 10,000.00 | | 2,201,527.08 |
| 20-11-2024 | ATM/CASH WDL/S1AX6273/AXIS ATM THUDIYALUR | ATM26948054 | DR | 2,000.00 | | 2,199,527.08 |
| 22-11-2024 | ATM/CASH WDL/S1AX2699/AXIS ATM KALAPATTI | ATM26782616 | DR | 2,000.00 | | 2,197,527.08 |
| 23-11-2024 | POS/547102/SHELL TRICHY ROAD/CARD **3173 | FUEL58416530 | DR | 3,266.00 | | 2,194,261.08 |
| 26-11-2024 | POS/546298/JUNIOR KUPPANNA/CARD **8591 | POS86450952 | DR | 324.00 | | 2,193,937.08 |
| 27-11-2024 | POS/848773/AMAZON INDIA/CARD **6238 | POS26895404 | DR | 1,480.00 | | 2,192,457.08 |
| 27-11-2024 | UPI/579571685/BOOKMYSHOW/bms@axisbank | UPI796369290 | DR | 377.00 | | 2,192,080.08 |
| 28-11-2024 | UPI/349841340/DMART COIMBATORE/dmartcoimbatore@upi | UPI934127057 | DR | 1,896.00 | | 2,190,184.08 |
| 30-11-2024 | NEFT-607120-SALZER ELECTRONICS-SALARY NOV | NEFT20481008 | CR | | 245,889.08 | 2,436,073.16 |
| 30-11-2024 | POS/874119/FLIPKART INDIA/CARD **2762 | POS77302895 | DR | 1,743.00 | | 2,434,330.16 |
| 30-11-2024 | UPI/817245416/EATSURE/eatsure@hdfcbank | UPI565396203 | DR | 491.00 | | 2,433,839.16 |
| 30-11-2024 | POS/344246/JUNIOR KUPPANNA/CARD **1653 | POS87616262 | DR | 206.00 | | 2,433,633.16 |
| 01-12-2024 | UPI/518059812/SWIGGY/swiggy@hdfcbank | UPI254485908 | DR | 263.00 | | 2,433,370.16 |
| 01-12-2024 | UPI/299924268/UBER/uber@ybl | UPI955611362 | DR | 125.00 | | 2,433,245.16 |
| 02-12-2024 | ATM/CASH WDL/S1AX9925/AXIS ATM TOWN HALL | ATM37471765 | DR | 1,000.00 | | 2,432,245.16 |
| 03-12-2024 | UPI/460434946/LANDLORD RENT/landlord@okhdfc | UPI569062258 | DR | 51,211.00 | | 2,381,034.16 |
| 03-12-2024 | UPI/511527640/RAPIDO/rapido@ybl | UPI566731430 | DR | 399.00 | | 2,380,635.16 |
| 05-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB36076676 | NET753443 | DR | 1,199.00 | | 2,379,436.16 |
| 05-12-2024 | ATM/CASH WDL/S1AX6399/AXIS ATM UKKADAM | ATM92927347 | DR | 3,000.00 | | 2,376,436.16 |
| 05-12-2024 | UPI/332229739/OLA/ola@ybl | UPI494554392 | DR | 162.00 | | 2,376,274.16 |
| 07-12-2024 | UPI/165341629/INDANE GAS CBE/indane@ybl | UPI870684823 | DR | 1,068.00 | | 2,375,206.16 |
| 07-12-2024 | UPI/117790544/OLA/ola@ybl | UPI388659975 | DR | 271.00 | | 2,374,935.16 |
| 09-12-2024 | UPI/155954033/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI524840667 | DR | 1,306.00 | | 2,373,629.16 |
| 12-12-2024 | ATM/CASH WDL/S1AX4269/AXIS ATM TRICHY ROAD | ATM97960620 | DR | 10,000.00 | | 2,363,629.16 |
| 12-12-2024 | UPI/949489956/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI428124474 | DR | 381.00 | | 2,363,248.16 |
| 14-12-2024 | NEFT/PPF/AC567066260/PPF DEPOSIT | PPF6566990 | DR | 5,000.00 | | 2,358,248.16 |
| 14-12-2024 | POS/103525/MYNTRA INDIA/CARD **5673 | POS71381379 | DR | 1,596.00 | | 2,356,652.16 |
| 15-12-2024 | POS/925342/INDIAN OIL GANDHIPURAM/CARD **7186 | FUEL57452556 | DR | 2,322.00 | | 2,354,330.16 |
| 16-12-2024 | UPI/324508545/VI RECHARGE/vi@paytm | UPI260665452 | DR | 449.00 | | 2,353,881.16 |
| 16-12-2024 | POS/920465/A2B ADYAR ANANDA BHAVAN/CARD **7391 | POS41905758 | DR | 174.00 | | 2,353,707.16 |
| 16-12-2024 | POS/488624/KOVAI BIRIYANI/CARD **5892 | POS73981980 | DR | 288.00 | | 2,353,419.16 |
| 16-12-2024 | UPI/300006611/MEDPLUS CBE/medpluscbe@ybl | UPI351003056 | DR | 517.00 | | 2,352,902.16 |
| 17-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5025630226 | ELEC929440 | DR | 732.00 | | 2,352,170.16 |
| 19-12-2024 | ATM/CASH WDL/S1AX8252/AXIS ATM SAIABA COLONY | ATM95528036 | DR | 5,000.00 | | 2,347,170.16 |
| 21-12-2024 | POS/235056/SHELL TRICHY ROAD/CARD **6466 | FUEL26464444 | DR | 1,151.00 | | 2,346,019.16 |
| 22-12-2024 | POS/664955/MYNTRA INDIA/CARD **7001 | POS52590797 | DR | 1,790.00 | | 2,344,229.16 |
| 22-12-2024 | UPI/639895679/ZOMATO/zomato@hdfcbank | UPI612034480 | DR | 738.00 | | 2,343,491.16 |
| 23-12-2024 | POS/120809/SREE ANNAPOORNA/CARD **6723 | POS53334936 | DR | 797.00 | | 2,342,694.16 |
| 24-12-2024 | UPI/409186067/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI702729533 | DR | 2,337.00 | | 2,340,357.16 |
| 25-12-2024 | UPI/917910083/ZOMATO/zomato@hdfcbank | UPI548236924 | DR | 211.00 | | 2,340,146.16 |
| 25-12-2024 | POS/852224/JUNIOR KUPPANNA/CARD **8561 | POS99281482 | DR | 815.00 | | 2,339,331.16 |
| 25-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG726282 | DR | 17.70 | | 2,339,313.46 |
| 26-12-2024 | UPI/794470168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI835951328 | DR | 2,714.00 | | 2,336,599.46 |
| 26-12-2024 | ATM/CASH WDL/S1AX7546/AXIS ATM GANDHIPURAM | ATM77864133 | DR | 1,000.00 | | 2,335,599.46 |
| 27-12-2024 | UPI/714605325/SWIGGY/swiggy@hdfcbank | UPI873193634 | DR | 161.00 | | 2,335,438.46 |
| 27-12-2024 | ATM/CASH WDL/S1CA8595/CANARA ATM SARAVANAMPATTI | ATM85356321 | DR | 5,000.00 | | 2,330,438.46 |
| 29-12-2024 | UPI/331269233/DMART COIMBATORE/dmartcoimbatore@upi | UPI515951987 | DR | 746.00 | | 2,329,692.46 |
| 30-12-2024 | NEFT-328931-SALZER ELECTRONICS-SALARY DEC | NEFT35166083 | CR | | 245,521.15 | 2,575,213.61 |
| 31-12-2024 | POS/561486/MEESHO INDIA/CARD **9613 | POS40459376 | DR | 522.00 | | 2,574,691.61 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT692106 | CR | | 13,517.13 | 2,588,208.74 |
| 01-01-2025 | UPI/107004613/LANDLORD RENT/landlord@okhdfc | UPI149722254 | DR | 53,437.00 | | 2,534,771.74 |
| 01-01-2025 | UPI/298341139/EATSURE/eatsure@hdfcbank | UPI115593120 | DR | 373.00 | | 2,534,398.74 |
| 03-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB29942665 | NET657110 | DR | 799.00 | | 2,533,599.74 |
| 05-01-2025 | POS/867126/AMAZON INDIA/CARD **7115 | POS61768758 | DR | 244.00 | | 2,533,355.74 |
| 05-01-2025 | UPI/190881731/KOVAI PAZHAMDİR/kovaipazhamudir@upi | UPI731538312 | DR | 2,763.00 | | 2,530,592.74 |
| 07-01-2025 | POS/636677/AJIO INDIA/CARD **6416 | POS12057675 | DR | 1,959.00 | | 2,528,633.74 |
| 07-01-2025 | UPI/617447142/ZOMATO/zomato@hdfcbank | UPI416560636 | DR | 657.00 | | 2,527,976.74 |
| 07-01-2025 | POS/976398/HOTEL ANNAPOORNA/CARD **9254 | POS96907130 | DR | 938.00 | | 2,527,038.74 |
| 07-01-2025 | ATM/CASH WDL/S1AX4073/AXIS ATM SARAVANAMPATTI | ATM79204814 | DR | 3,000.00 | | 2,524,038.74 |
| 07-01-2025 | UPI/104813712/UBER/uber@ybl | UPI245893233 | DR | 255.00 | | 2,523,783.74 |
| 07-01-2025 | UPI/531625352/UBER/uber@ybl | UPI503524896 | DR | 258.00 | | 2,523,525.74 |
| 08-01-2025 | NEFT/347082/HEALTH INSURANCE/PREMIUM | INS58815080 | DR | 33,366.00 | | 2,490,159.74 |
| 10-01-2025 | ATM/CASH WDL/S1CA8358/CANARA ATM RACE COURSE | ATM57842761 | DR | 3,000.00 | | 2,487,159.74 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-01-2025 | NEFT/949817/FAMILY SUPPORT/TRANSFER | NEFT83221545 | DR | 11,577.00 | | 2,475,582.74 |
| 11-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4560099029 | ELEC446480 | DR | 1,107.00 | | 2,474,475.74 |
| 11-01-2025 | UPI/662385680/EATSURE/eatsure@hdfcbank | UPI742296055 | DR | 413.00 | | 2,474,062.74 |
| 11-01-2025 | UPI/966391213/ZOMATO/zomato@hdfcbank | UPI396470712 | DR | 393.00 | | 2,473,669.74 |
| 11-01-2025 | UPI/890642955/UBER/uber@ybl | UPI399293129 | DR | 352.00 | | 2,473,317.74 |
| 12-01-2025 | UPI/348517136/OLA/ola@ybl | UPI168537742 | DR | 394.00 | | 2,472,923.74 |
| 13-01-2025 | ATM/CASH WDL/S1AX2354/AXIS ATM PEELAMEDU | ATM38484104 | DR | 2,000.00 | | 2,470,923.74 |
| 17-01-2025 | POS/194086/AMAZON INDIA/CARD **5778 | POS33239372 | DR | 594.00 | | 2,470,329.74 |
| 18-01-2025 | NEFT/PPF/AC490686605/PPF DEPOSIT | PPF5200478 | DR | 5,000.00 | | 2,465,329.74 |
| 18-01-2025 | POS/799911/JUNIOR KUPPANNA/CARD **1922 | POS98310525 | DR | 482.00 | | 2,464,847.74 |
| 18-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9081/PAYMENT | CC19760644 | DR | 20,595.64 | | 2,444,252.10 |
| 21-01-2025 | UPI/610911271/EATSURE/eatsure@hdfcbank | UPI600909329 | DR | 390.00 | | 2,443,862.10 |
| 22-01-2025 | UPI/428087788/NILGIRIS CBE/nilgiriscbe@upi | UPI488720716 | DR | 1,897.00 | | 2,441,965.10 |
| 22-01-2025 | POS/872706/HOTEL ANNAPOORNA/CARD **5500 | POS31826019 | DR | 1,017.00 | | 2,440,948.10 |
| 22-01-2025 | UPI/403270216/UBER/uber@ybl | UPI169688284 | DR | 185.00 | | 2,440,763.10 |
| 23-01-2025 | ATM/CASH WDL/S1CA1692/CANARA ATM PEELAMEDU | ATM44842615 | DR | 2,000.00 | | 2,438,763.10 |
| 23-01-2025 | UPI/746175534/BOOKMYSHOW/bms@axisbank | UPI936027592 | DR | 686.00 | | 2,438,077.10 |
| 24-01-2025 | UPI/918060614/ZOMATO/zomato@hdfcbank | UPI250277525 | DR | 498.00 | | 2,437,579.10 |
| 25-01-2025 | UPI/386087071/VI RECHARGE/vi@paytm | UPI988191743 | DR | 299.00 | | 2,437,280.10 |
| 28-01-2025 | UPI/827878124/UBER/uber@ybl | UPI131995022 | DR | 180.00 | | 2,437,100.10 |
| 28-01-2025 | UPI/583304292/RAPIDO/rapido@ybl | UPI414218978 | DR | 287.00 | | 2,436,813.10 |
| 30-01-2025 | POS/254976/AJIO INDIA/CARD **5717 | POS93299050 | DR | 1,828.00 | | 2,434,985.10 |
| 30-01-2025 | POS/367627/A2B ADYAR ANANDA BHAVAN/CARD **2721 | POS24652570 | DR | 209.00 | | 2,434,776.10 |
| 30-01-2025 | ATM/CASH WDL/S1AX5580/AXIS ATM SUNGAM | ATM21594212 | DR | 2,000.00 | | 2,432,776.10 |
| 30-01-2025 | UPI/793200536/MEDPLUS CBE/medpluscbe@ybl | UPI856138856 | DR | 659.00 | | 2,432,117.10 |
| 31-01-2025 | UPI/610843581/RAPIDO/rapido@ybl | UPI988765996 | DR | 141.00 | | 2,431,976.10 |
| 01-02-2025 | NEFT-437230-SALZER ELECTRONICS-SALARY JAN | NEFT37922696 | CR | | 259,983.36 | 2,691,959.46 |
| 01-02-2025 | POS/232303/MEESHO INDIA/CARD **949 | POS87746194 | DR | 2,038.00 | | 2,689,921.46 |
| 01-02-2025 | UPI/323164779/RAPIDO/rapido@ybl | UPI893439435 | DR | 309.00 | | 2,689,612.46 |
| 02-02-2025 | UPI/704016113/LANDLORD RENT/landlord@okhdfc | UPI232364531 | DR | 53,437.00 | | 2,636,175.46 |
| 02-02-2025 | POS/766697/AJIO INDIA/CARD **4444 | POS64910972 | DR | 1,262.00 | | 2,634,913.46 |
| 03-02-2025 | UPI/400768159/INDANE GAS CBE/indane@ybl | UPI883215771 | DR | 854.00 | | 2,634,059.46 |
| 06-02-2025 | UPI/193052368/EATSURE/eatsure@hdfcbank | UPI737750469 | DR | 331.00 | | 2,633,728.46 |
| 08-02-2025 | POS/825533/MYNTRA INDIA/CARD **3465 | POS39700472 | DR | 2,217.00 | | 2,631,511.46 |
| 08-02-2025 | UPI/324502971/SWIGGY/swiggy@hdfcbank | UPI360324384 | DR | 425.00 | | 2,631,086.46 |
| 09-02-2025 | UPI/243734182/SWIGGY/swiggy@hdfcbank | UPI589630716 | DR | 519.00 | | 2,630,567.46 |
| 09-02-2025 | ATM/CASH WDL/S1AX7623/AXIS ATM HOPES COLLEGE | ATM13621353 | DR | 1,000.00 | | 2,629,567.46 |
| 10-02-2025 | UPI/725291365/RAPIDO/rapido@ybl | UPI294887868 | DR | 265.00 | | 2,629,302.46 |
| 10-02-2025 | ACH/DEBIT/HOTSTAR/SUB19229428 | SUB220442 | DR | 149.00 | | 2,629,153.46 |
| 11-02-2025 | POS/709119/SHREE ANANDHAAS/CARD **8014 | POS30466252 | DR | 595.00 | | 2,628,558.46 |
| 12-02-2025 | POS/723221/ANNAPOORNA CBE/CARD **4727 | POS88202505 | DR | 951.00 | | 2,627,607.46 |
| 12-02-2025 | ATM/CASH WDL/S1CA2154/CANARA ATM SUNGAM | ATM30085168 | DR | 5,000.00 | | 2,622,607.46 |
| 13-02-2025 | UPI/856667694/SWIGGY/swiggy@hdfcbank | UPI976022628 | DR | 663.00 | | 2,621,944.46 |
| 13-02-2025 | UPI/707611564/UBER/uber@ybl | UPI919052632 | DR | 299.00 | | 2,621,645.46 |
| 14-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5698806284 | ELEC838006 | DR | 1,045.00 | | 2,620,600.46 |
| 14-02-2025 | POS/803056/FLIPKART INDIA/CARD **1943 | POS58095098 | DR | 814.00 | | 2,619,786.46 |
| 14-02-2025 | UPI/610027324/ZOMATO/zomato@hdfcbank | UPI316087214 | DR | 599.00 | | 2,619,187.46 |
| 14-02-2025 | UPI/294900178/RAPIDO/rapido@ybl | UPI224627234 | DR | 84.00 | | 2,619,103.46 |
| 14-02-2025 | UPI/784279991/OLA/ola@ybl | UPI529337520 | DR | 307.00 | | 2,618,796.46 |
| 18-02-2025 | UPI/699385989/VI RECHARGE/vi@paytm | UPI717428170 | DR | 449.00 | | 2,618,347.46 |
| 19-02-2025 | NEFT/PPF/AC312722577/PPF DEPOSIT | PPF6445440 | DR | 5,000.00 | | 2,613,347.46 |
| 21-02-2025 | ATM/CASH WDL/S1AX1959/AXIS ATM TOWN HALL | ATM26755696 | DR | 3,000.00 | | 2,610,347.46 |
| 22-02-2025 | UPI/314816693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI991513395 | DR | 2,381.00 | | 2,607,966.46 |
| 23-02-2025 | UPI/152956598/ZOMATO/zomato@hdfcbank | UPI326608369 | DR | 661.00 | | 2,607,305.46 |
| 24-02-2025 | UPI/720768926/SWIGGY/swiggy@hdfcbank | UPI345087861 | DR | 342.00 | | 2,606,963.46 |
| 24-02-2025 | ATM/CASH WDL/S1CA1881/CANARA ATM METTUPALAYAM ROAD | ATM30286224 | DR | 2,000.00 | | 2,604,963.46 |
| 24-02-2025 | UPI/818582498/RAPIDO/rapido@ybl | UPI508548155 | DR | 228.00 | | 2,604,735.46 |
| 25-02-2025 | UPI/642589785/ZOMATO/zomato@hdfcbank | UPI103927576 | DR | 188.00 | | 2,604,547.46 |
| 26-02-2025 | UPI/225433106/OLA/ola@ybl | UPI307903992 | DR | 162.00 | | 2,604,385.46 |
| 27-02-2025 | ATM/CASH WDL/S1HD2028/HDFC ATM THUDIYALUR | ATM75479559 | DR | 5,000.00 | | 2,599,385.46 |
| 27-02-2025 | UPI/671281845/UBER/uber@ybl | UPI677463528 | DR | 310.00 | | 2,599,075.46 |
| 28-02-2025 | UPI/885204566/NILGIRIS CBE/nilgiriscbe@upi | UPI936139742 | DR | 2,071.00 | | 2,597,004.46 |
| 01-03-2025 | NEFT-590610-SALZER ELECTRONICS-SALARY FEB | NEFT85935398 | CR | | 259,370.11 | 2,856,374.57 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-03-2025 | UPI/386329848/DMART COIMBATORE/dmartcoimbatore@upi | UPI700820539 | DR | 2,391.00 | | 2,853,983.57 |
| 04-03-2025 | UPI/654386727/LANDLORD RENT/landlord@okhdfc | UPI265889227 | DR | 53,437.00 | | 2,800,546.57 |
| 04-03-2025 | UPI/923179005/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI285785516 | DR | 2,526.00 | | 2,798,020.57 |
| 04-03-2025 | ATM/CASH WDL/S1AX2106/AXIS ATM KALAPATTI | ATM20954380 | DR | 2,000.00 | | 2,796,020.57 |
| 06-03-2025 | UPI/660927165/ZOMATO/zomato@hdfcbank | UPI407421059 | DR | 534.00 | | 2,795,486.57 |
| 06-03-2025 | NEFT/237508/FAMILY SUPPORT/TRANSFER | NEFT39443708 | DR | 22,331.00 | | 2,773,155.57 |
| 07-03-2025 | POS/395021/AMAZON INDIA/CARD **649 | POS61342448 | DR | 273.00 | | 2,772,882.57 |
| 07-03-2025 | UPI/886440198/DMART COIMBATORE/dmartcoimbatore@upi | UPI897737111 | DR | 2,775.00 | | 2,770,107.57 |
| 10-03-2025 | UPI/709002588/ZOMATO/zomato@hdfcbank | UPI943094775 | DR | 292.00 | | 2,769,815.57 |
| 11-03-2025 | NEFT/PPF/AC895938689/PPF DEPOSIT | PPF4294438 | DR | 5,000.00 | | 2,764,815.57 |
| 11-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1940525290 | ELEC995426 | DR | 2,093.00 | | 2,762,722.57 |
| 14-03-2025 | POS/702078/AMAZON INDIA/CARD **2985 | POS21144900 | DR | 1,811.00 | | 2,760,911.57 |
| 16-03-2025 | UPI/426057378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI963668905 | DR | 166.00 | | 2,760,745.57 |
| 17-03-2025 | POS/580825/MEESHO INDIA/CARD **4561 | POS41494794 | DR | 446.00 | | 2,760,299.57 |
| 17-03-2025 | UPI/802475718/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI747652213 | DR | 2,630.00 | | 2,757,669.57 |
| 17-03-2025 | ATM/CASH WDL/S1AX3116/AXIS ATM HOPES COLLEGE | ATM79145518 | DR | 5,000.00 | | 2,752,669.57 |
| 19-03-2025 | UPI/200545078/DMART COIMBATORE/dmartcoimbatore@upi | UPI940292779 | DR | 2,384.00 | | 2,750,285.57 |
| 19-03-2025 | POS/755879/HOTEL ANNAPOORNA/CARD **7619 | POS17450938 | DR | 187.00 | | 2,750,098.57 |
| 20-03-2025 | UPI/505235164/OLA/ola@ybl | UPI209587710 | DR | 393.00 | | 2,749,705.57 |
| 20-03-2025 | UPI/123534005/RAPIDO/rapido@ybl | UPI791920210 | DR | 225.00 | | 2,749,480.57 |
| 21-03-2025 | UPI/640799049/VI RECHARGE/vi@paytm | UPI113364173 | DR | 299.00 | | 2,749,181.57 |
| 23-03-2025 | POS/508845/JUNIOR KUPPANNA/CARD **7599 | POS36796616 | DR | 962.00 | | 2,748,219.57 |
| 24-03-2025 | UPI/174614461/RECEIVED FROM/friend@upi | UPI290868593 | CR | | 9,979.00 | 2,758,198.57 |
| 25-03-2025 | UPI/198460934/MEDPLUS CBE/medpluscbe@ybl | UPI204215869 | DR | 694.00 | | 2,757,504.57 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG732185 | DR | 17.70 | | 2,757,486.87 |
| 30-03-2025 | NEFT-797985-SALZER ELECTRONICS-SALARY MAR | NEFT69564267 | CR | | 263,660.95 | 3,021,147.82 |
| 30-03-2025 | POS/584575/AMAZON INDIA/CARD **3602 | POS84446889 | DR | 1,575.00 | | 3,019,572.82 |
| 31-03-2025 | NEFT-793356-SALZER ELECTRONICS-BONUS FY2024-2025 | NEFT47044536 | CR | | 201,177.85 | 3,220,750.67 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT188388 | CR | | 16,908.94 | 3,237,659.61 |
| 01-04-2025 | POS/574449/AJIO INDIA/CARD **8557 | POS50554906 | DR | 595.00 | | 3,237,064.61 |
| 01-04-2025 | UPI/755575175/SWIGGY/swiggy@hdfcbank | UPI605735392 | DR | 537.00 | | 3,236,527.61 |
| 01-04-2025 | POS/153850/HP PETROL RS PURAM/CARD **5867 | FUEL82900394 | DR | 2,532.00 | | 3,233,995.61 |
| 03-04-2025 | UPI/530240683/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI271108158 | DR | 1,318.00 | | 3,232,677.61 |
| 04-04-2025 | UPI/165274536/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI624826758 | DR | 1,195.00 | | 3,231,482.61 |
| 05-04-2025 | UPI/482596784/LANDLORD RENT/landlord@okhdfc | UPI491591557 | DR | 53,437.00 | | 3,178,045.61 |
| 05-04-2025 | UPI/273519113/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI117278164 | DR | 2,899.00 | | 3,175,146.61 |
| 06-04-2025 | UPI/590944060/ZOMATO/zomato@hdfcbank | UPI290113896 | DR | 549.00 | | 3,174,597.61 |
| 09-04-2025 | UPI/576754634/SWIGGY/swiggy@hdfcbank | UPI223326073 | DR | 296.00 | | 3,174,301.61 |
| 09-04-2025 | UPI/630030993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI559056877 | DR | 763.00 | | 3,173,538.61 |
| 11-04-2025 | ATM/CASH WDL/S1AX9893/AXIS ATM THUDIYALUR | ATM53760065 | DR | 10,000.00 | | 3,163,538.61 |
| 12-04-2025 | POS/366801/KOVAI BIRIYANI/CARD ***7786 | POS91037276 | DR | 256.00 | | 3,163,282.61 |
| 13-04-2025 | NEFT/PPF/AC464415176/PPF DEPOSIT | PPF7352334 | DR | 5,000.00 | | 3,158,282.61 |
| 13-04-2025 | UPI/508176330/INDANE GAS CBE/indane@ybl | UPI812752389 | DR | 862.00 | | 3,157,420.61 |
| 13-04-2025 | POS/499656/INDIAN OIL GANDHIPURAM/CARD **7784 | FUEL56706730 | DR | 1,284.00 | | 3,156,136.61 |
| 14-04-2025 | UPI/276166878/ZOMATO/zomato@hdfcbank | UPI695107005 | DR | 176.00 | | 3,155,960.61 |
| 14-04-2025 | UPI/179937838/RAPIDO/rapido@ybl | UPI793031078 | DR | 107.00 | | 3,155,853.61 |
| 15-04-2025 | ATM/CASH WDL/S1AX2054/AXIS ATM KALAPATTI | ATM97584281 | DR | 1,000.00 | | 3,154,853.61 |
| 16-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3606286589 | ELEC143594 | DR | 1,922.00 | | 3,152,931.61 |
| 17-04-2025 | POS/313275/FLIPKART INDIA/CARD **4445 | POS55726149 | DR | 242.00 | | 3,152,689.61 |
| 17-04-2025 | POS/867636/A2B ADYAR ANANDA BHAVAN/CARD **4004 | POS26815467 | DR | 421.00 | | 3,152,268.61 |
| 18-04-2025 | UPI/749431390/UBER/uber@ybl | UPI746557564 | DR | 176.00 | | 3,152,092.61 |
| 23-04-2025 | ATM/CASH WDL/S1AX7026/AXIS ATM AVINASHI ROAD | ATM50307366 | DR | 1,000.00 | | 3,151,092.61 |
| 24-04-2025 | UPI/981501010/VI RECHARGE/vi@paytm | UPI907010998 | DR | 699.00 | | 3,150,393.61 |
| 24-04-2025 | UPI/980668843/UBER/uber@ybl | UPI656168747 | DR | 137.00 | | 3,150,256.61 |
| 25-04-2025 | UPI/979379311/DMART COIMBATORE/dmartcoimbatore@upi | UPI543755020 | DR | 1,112.00 | | 3,149,144.61 |
| 25-04-2025 | UPI/115444269/ZOMATO/zomato@hdfcbank | UPI278500073 | DR | 483.00 | | 3,148,661.61 |
| 29-04-2025 | NEFT-328532-SALZER ELECTRONICS-SALARY APR | NEFT44915222 | CR | | 272,066.25 | 3,420,727.86 |
| 29-04-2025 | POS/760389/INDIAN OIL AVINASHI RD/CARD **2665 | FUEL55376026 | DR | 2,511.00 | | 3,418,216.86 |
| 02-05-2025 | UPI/156155795/LANDLORD RENT/landlord@okhdfc | UPI996881200 | DR | 53,437.00 | | 3,364,779.86 |
| 02-05-2025 | POS/417967/AJIO INDIA/CARD **4089 | POS36268085 | DR | 742.00 | | 3,364,037.86 |
| 02-05-2025 | UPI/148683116/EATSURE/eatsure@hdfcbank | UPI757806323 | DR | 773.00 | | 3,363,264.86 |
| 04-05-2025 | POS/775827/AJIO INDIA/CARD **4091 | POS44135278 | DR | 1,970.00 | | 3,361,294.86 |
| 04-05-2025 | UPI/736390536/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI388448931 | DR | 1,631.00 | | 3,359,663.86 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-05-2025 | UPI/818012810/SWIGGY/swiggy@hdfcbank | UPI712095441 | DR | 568.00 | | 3,359,095.86 |
| 05-05-2025 | ATM/CASH WDL/S1AX7358/AXIS ATM SINGANALLUR | ATM90035137 | DR | 1,000.00 | | 3,358,095.86 |
| 07-05-2025 | UPI/496271607/NILGIRIS CBE/nilgiriscbe@upi | UPI505796542 | DR | 193.00 | | 3,357,902.86 |
| 09-05-2025 | UPI/552257076/NILGIRIS CBE/nilgiriscbe@upi | UPI332523849 | DR | 1,905.00 | | 3,355,997.86 |
| 11-05-2025 | NEFT/PPF/AC307051566/PPF DEPOSIT | PPF8342655 | DR | 5,000.00 | | 3,350,997.86 |
| 11-05-2025 | UPI/266737836/MEDPLUS CBE/medpluscbe@ybl | UPI565172998 | DR | 901.00 | | 3,350,096.86 |
| 14-05-2025 | UPI/846666785/INDANE GAS CBE/indane@ybl | UPI260407845 | DR | 1,029.00 | | 3,349,067.86 |
| 14-05-2025 | POS/592387/MYNTRA INDIA/CARD **9198 | POS94972215 | DR | 1,134.00 | | 3,347,933.86 |
| 14-05-2025 | UPI/717223950/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI761348529 | DR | 934.00 | | 3,346,999.86 |
| 15-05-2025 | UPI/204947880/OLA/ola@ybl | UPI235775391 | DR | 298.00 | | 3,346,701.86 |
| 16-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5775953538 | ELEC895895 | DR | 2,101.00 | | 3,344,600.86 |
| 19-05-2025 | UPI/935427881/EATSURE/eatsure@hdfcbank | UPI521058751 | DR | 417.00 | | 3,344,183.86 |
| 21-05-2025 | UPI/250187190/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI723801866 | DR | 1,006.00 | | 3,343,177.86 |
| 21-05-2025 | UPI/668759608/ZOMATO/zomato@hdfcbank | UPI114296698 | DR | 600.00 | | 3,342,577.86 |
| 21-05-2025 | UPI/166148369/MEDPLUS CBE/medpluscbe@ybl | UPI989444357 | DR | 800.00 | | 3,341,777.86 |
| 22-05-2025 | UPI/647848848/DMART COIMBATORE/dmartcoimbatore@upi | UPI101899003 | DR | 2,256.00 | | 3,339,521.86 |
| 22-05-2025 | UPI/412043030/RAPIDO/rapido@ybl | UPI984402654 | DR | 175.00 | | 3,339,346.86 |
| 24-05-2025 | UPI/418646849/AIRTEL RECHARGE/airtel@paytm | UPI839248747 | DR | 299.00 | | 3,339,047.86 |
| 24-05-2025 | POS/541698/SHREE ANANDHAAS/CARD **1803 | POS38582318 | DR | 940.00 | | 3,338,107.86 |
| 24-05-2025 | ATM/CASH WDL/S1AX7164/AXIS ATM SAIBABA COLONY | ATM54415970 | DR | 1,000.00 | | 3,337,107.86 |
| 29-05-2025 | UPI/731455095/OLA/ola@ybl | UPI251806900 | DR | 141.00 | | 3,336,966.86 |
| 31-05-2025 | UPI/257149684/UBER/uber@ybl | UPI307678467 | DR | 125.00 | | 3,336,841.86 |
| 01-06-2025 | NEFT-860097-SALZER ELECTRONICS-SALARY MAY | NEFT32315861 | CR | | 271,971.13 | 3,608,812.99 |
| 01-06-2025 | POS/480686/AJIO INDIA/CARD **5096 | POS31685274 | DR | 805.00 | | 3,608,007.99 |
| 02-06-2025 | ATM/CASH WDL/S1SB7092/SBI ATM UKKADAM | ATM21555753 | DR | 2,000.00 | | 3,606,007.99 |
| 02-06-2025 | UPI/277597277/MEDPLUS CBE/medpluscbe@ybl | UPI123292751 | DR | 616.00 | | 3,605,391.99 |
| 03-06-2025 | UPI/228796831/RECEIVED FROM/friend@upi | UPI902230562 | CR | | 14,639.00 | 3,620,030.99 |
| 04-06-2025 | NEFT/302040/FAMILY SUPPORT/TRANSFER | NEFT95874091 | DR | 16,560.00 | | 3,603,470.99 |
| 05-06-2025 | UPI/869115898/LANDLORD RENT/landlord@okhdfc | UPI680905419 | DR | 53,437.00 | | 3,550,033.99 |
| 05-06-2025 | UPI/355304773/EATSURE/eatsure@hdfcbank | UPI120384110 | DR | 489.00 | | 3,549,544.99 |
| 05-06-2025 | POS/691526/ANNAPOORNA CBE/CARD **3607 | POS62450813 | DR | 633.00 | | 3,548,911.99 |
| 07-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB26504352 | NET584227 | DR | 599.00 | | 3,548,312.99 |
| 07-06-2025 | UPI/804762080/MORE SUPERMARKET/moresupermarket@upi | UPI725239863 | DR | 1,153.00 | | 3,547,159.99 |
| 09-06-2025 | UPI/924731617/SWIGGY/swiggy@hdfcbank | UPI641053229 | DR | 325.00 | | 3,546,834.99 |
| 11-06-2025 | UPI/388968541/ZOMATO/zomato@hdfcbank | UPI278167027 | DR | 513.00 | | 3,546,321.99 |
| 11-06-2025 | UPI/529242677/ZOMATO/zomato@hdfcbank | UPI465868158 | DR | 290.00 | | 3,546,031.99 |
| 11-06-2025 | ACH/DEBIT/AMAZON PRIME/SUB60339480 | SUB890987 | DR | 149.00 | | 3,545,882.99 |
| 12-06-2025 | NEFT/PPF/AC716281401/PPF DEPOSIT | PPF2834597 | DR | 5,000.00 | | 3,540,882.99 |
| 13-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2656939333 | ELEC751895 | DR | 1,829.00 | | 3,539,053.99 |
| 13-06-2025 | ATM/CASH WDL/S1SB8247/SBI ATM TRICHY ROAD | ATM23413378 | DR | 1,000.00 | | 3,538,053.99 |
| 14-06-2025 | POS/660939/HP PETROL RS PURAM/CARD **2365 | FUEL16820673 | DR | 3,386.00 | | 3,534,667.99 |
| 14-06-2025 | ATM/CASH WDL/S1SB4392/SBI ATM UKKADAM | ATM56490218 | DR | 10,000.00 | | 3,524,667.99 |
| 14-06-2025 | ATM/CASH WDL/S1AX4844/AXIS ATM PEELAMEDU | ATM12515904 | DR | 1,000.00 | | 3,523,667.99 |
| 16-06-2025 | UPI/368645755/JIO RECHARGE/jio@paytm | UPI375363564 | DR | 599.00 | | 3,523,068.99 |
| 16-06-2025 | UPI/381398766/INDANE GAS CBE/indane@ybl | UPI338028531 | DR | 951.00 | | 3,522,117.99 |
| 17-06-2025 | POS/422754/ANNAPOORNA CBE/CARD **8624 | POS39569543 | DR | 641.00 | | 3,521,476.99 |
| 17-06-2025 | ATM/CASH WDL/S1AX4305/AXIS ATM TRICHY ROAD | ATM68167311 | DR | 2,000.00 | | 3,519,476.99 |
| 18-06-2025 | POS/954294/MEESHO INDIA/CARD **1368 | POS31377060 | DR | 2,197.00 | | 3,517,279.99 |
| 19-06-2025 | UPI/395127704/ZOMATO/zomato@hdfcbank | UPI519915340 | DR | 527.00 | | 3,516,752.99 |
| 24-06-2025 | UPI/238264647/NILGIRIS CBE/nilgiriscbe@upi | UPI709483568 | DR | 1,250.00 | | 3,515,502.99 |
| 24-06-2025 | POS/276351/SREE ANNAPOORNA/CARD **7482 | POS76489045 | DR | 960.00 | | 3,514,542.99 |
| 24-06-2025 | UPI/451923871/RAPIDO/rapido@ybl | UPI633028771 | DR | 322.00 | | 3,514,220.99 |
| 25-06-2025 | UPI/699981164/MEDPLUS CBE/medpluscbe@ybl | UPI569805858 | DR | 702.00 | | 3,513,518.99 |
| 26-06-2025 | UPI/716088538/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI857719500 | DR | 864.00 | | 3,512,654.99 |
| 28-06-2025 | POS/170281/AJIO INDIA/CARD **2115 | POS614111427 | DR | 1,238.00 | | 3,511,416.99 |
| 28-06-2025 | UPI/407518257/EATSURE/eatsure@hdfcbank | UPI514715643 | DR | 709.00 | | 3,510,707.99 |
| 28-06-2025 | POS/640915/HP PETROL RS PURAM/CARD **9115 | FUEL94204372 | DR | 1,358.00 | | 3,509,349.99 |
| 28-06-2025 | ATM/CASH WDL/S1CA2690/CANARA ATM SUNGAM | ATM19343020 | DR | 1,000.00 | | 3,508,349.99 |
| 29-06-2025 | NEFT-249118-SALZER ELECTRONICS-SALARY JUN | NEFT98751724 | CR | | 260,587.15 | 3,768,937.14 |
| 29-06-2025 | UPI/896157776/MORE SUPERMARKET/moresupermarket@upi | UPI780846953 | DR | 2,914.00 | | 3,766,023.14 |
| 30-06-2025 | UPI/511223923/OLA/ola@ybl | UPI314847204 | DR | 333.00 | | 3,765,690.14 |
| 30-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG258228 | DR | 17.70 | | 3,765,672.44 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT309086 | CR | | 19,769.78 | 3,785,442.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-07-2025 | UPI/350768990/EATSURE/eatsure@hdfcbank | UPI525304274 | DR | 584.00 | | 3,784,858.22 |
| 02-07-2025 | UPI/680731544/MORE SUPERMARKET/moresupermarket@upi | UPI191215873 | DR | 803.00 | | 3,784,055.22 |
| 04-07-2025 | POS/554808/MYNTRA INDIA/CARD **7667 | POS24488722 | DR | 643.00 | | 3,783,412.22 |
| 05-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB63940773 | NET756558 | DR | 999.00 | | 3,782,413.22 |
| 05-07-2025 | UPI/531711634/LANDLORD RENT/landlord@okhdfc | UPI623866546 | DR | 53,437.00 | | 3,728,976.22 |
| 06-07-2025 | ATM/CASH WDL/S1CA2758/CANARA ATM RACE COURSE | ATM20585757 | DR | 2,000.00 | | 3,726,976.22 |
| 07-07-2025 | POS/560127/AJIO INDIA/CARD **7581 | POS60774094 | DR | 542.00 | | 3,726,434.22 |
| 07-07-2025 | UPI/995449413/ZOMATO/zomato@hdfcbank | UPI253608935 | DR | 186.00 | | 3,726,248.22 |
| 07-07-2025 | POS/300557/SHREE ANANDHAAS/CARD **1248 | POS38402370 | DR | 1,112.00 | | 3,725,136.22 |
| 08-07-2025 | UPI/415035232/UBER/uber@ybl | UPI834842781 | DR | 249.00 | | 3,724,887.22 |
| 09-07-2025 | POS/845530/FLIPKART INDIA/CARD **4315 | POS12538046 | DR | 1,595.00 | | 3,723,292.22 |
| 09-07-2025 | UPI/280711090/DMART COIMBATORE/dmartcoimbatore@upi | UPI468411147 | DR | 1,073.00 | | 3,722,219.22 |
| 11-07-2025 | POS/810536/HOTEL ANNAPOORNA/CARD **4615 | POS16208768 | DR | 1,100.00 | | 3,721,119.22 |
| 12-07-2025 | UPI/758137735/INDANE GAS CBE/indane@ybl | UPI784899213 | DR | 900.00 | | 3,720,219.22 |
| 12-07-2025 | UPI/650664495/SWIGGY/swiggy@hdfcbank | UPI379878676 | DR | 747.00 | | 3,719,472.22 |
| 15-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1577266192 | ELEC750365 | DR | 731.00 | | 3,718,741.22 |
| 16-07-2025 | UPI/857514195/OLA/ola@ybl | UPI394891328 | DR | 137.00 | | 3,718,604.22 |
| 17-07-2025 | POS/524220/INDIAN OIL AVINASHI RD/CARD **4899 | FUEL63136707 | DR | 2,212.00 | | 3,716,392.22 |
| 18-07-2025 | NEFT/PPF/AC175159265/PPF DEPOSIT | PPF6274565 | DR | 5,000.00 | | 3,711,392.22 |
| 18-07-2025 | UPI/813236759/EATSURE/eatsure@hdfcbank | UPI145205880 | DR | 764.00 | | 3,710,628.22 |
| 18-07-2025 | UPI/882010594/OLA/ola@ybl | UPI722960988 | DR | 123.00 | | 3,710,505.22 |
| 18-07-2025 | UPI/143670439/OLA/ola@ybl | UPI419458136 | DR | 200.00 | | 3,710,305.22 |
| 20-07-2025 | POS/405005/BHARAT PETROLEUM CBE/CARD **3827 | FUEL75235100 | DR | 1,696.00 | | 3,708,609.22 |
| 20-07-2025 | ATM/CASH WDL/S1AX4246/AXIS ATM GANAPATHY | ATM69064197 | DR | 1,000.00 | | 3,707,609.22 |
| 20-07-2025 | UPI/120857135/UBER/uber@ybl | UPI178631942 | DR | 399.00 | | 3,707,210.22 |
| 23-07-2025 | UPI/735338138/JIO RECHARGE/jio@paytm | UPI212574069 | DR | 449.00 | | 3,706,761.22 |
| 23-07-2025 | POS/665906/AMAZON INDIA/CARD **3342 | POS59252634 | DR | 1,304.00 | | 3,705,457.22 |
| 23-07-2025 | UPI/443867185/SWIGGY/swiggy@hdfcbank | UPI144392748 | DR | 489.00 | | 3,704,968.22 |
| 23-07-2025 | POS/713056/KOVAI BIRYANI/CARD **7488 | POS95066766 | DR | 247.00 | | 3,704,721.22 |
| 23-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6620/PAYMENT | CC19103100 | DR | 12,980.39 | | 3,691,740.83 |
| 24-07-2025 | UPI/478946205/DMART COIMBATORE/dmartcoimbatore@upi | UPI866918544 | DR | 1,209.00 | | 3,690,531.83 |
| 24-07-2025 | UPI/589388913/DMART COIMBATORE/dmartcoimbatore@upi | UPI789775722 | DR | 1,681.00 | | 3,688,850.83 |
| 24-07-2025 | UPI/325309994/SWIGGY/swiggy@hdfcbank | UPI194027973 | DR | 774.00 | | 3,688,076.83 |
| 24-07-2025 | ATM/CASH WDL/S1AX3479/AXIS ATM SUNGAM | ATM49441809 | DR | 3,000.00 | | 3,685,076.83 |
| 25-07-2025 | POS/223116/HP PETROL RS PURAM/CARD **2660 | FUEL12526577 | DR | 3,369.00 | | 3,681,707.83 |
| 25-07-2025 | ATM/CASH WDL/S1AX8628/AXIS ATM UKKADAM | ATM94002336 | DR | 10,000.00 | | 3,671,707.83 |
| 26-07-2025 | POS/158507/MEESHO INDIA/CARD **2974 | POS11150391 | DR | 2,059.00 | | 3,669,648.83 |
| 26-07-2025 | POS/271860/SREE ANNAPOORNA/CARD **1089 | POS22978647 | DR | 256.00 | | 3,669,392.83 |
| 28-07-2025 | POS/956379/INDIAN OIL GANDHIPURAM/CARD **9371 | FUEL50494527 | DR | 3,290.00 | | 3,666,102.83 |
| 28-07-2025 | ATM/CASH WDL/S1IC9842/ICICI ATM RS PURAM | ATM91433925 | DR | 1,000.00 | | 3,665,102.83 |
| 29-07-2025 | UPI/954805352/UBER/uber@ybl | UPI251278012 | DR | 95.00 | | 3,665,007.83 |
| 29-07-2025 | UPI/640372135/UBER/uber@ybl | UPI127770504 | DR | 104.00 | | 3,664,903.83 |
| 30-07-2025 | UPI/521379715/ZOMATO/zomato@hdfcbank | UPI819884204 | DR | 739.00 | | 3,664,164.83 |
| 30-07-2025 | ATM/CASH WDL/S1AX4409/AXIS ATM METTUPALAYAM ROAD | ATM63053332 | DR | 5,000.00 | | 3,659,164.83 |
| 01-08-2025 | NEFT-764894-SALZER ELECTRONICS-SALARY JUL | NEFT63651062 | CR | | 264,316.76 | 3,923,481.59 |
| 01-08-2025 | UPI/649728126/LANDLORD RENT/landlord@okhdfc | UPI479456664 | DR | 53,437.00 | | 3,870,044.59 |
| 01-08-2025 | UPI/635366211/EATSURE/eatsure@hdfcbank | UPI750518990 | DR | 625.00 | | 3,869,419.59 |
| 02-08-2025 | POS/323204/AMAZON INDIA/CARD **7828 | POS65755415 | DR | 1,986.00 | | 3,867,433.59 |
| 02-08-2025 | POS/180969/FLIPKART INDIA/CARD **1494 | POS34890934 | DR | 1,769.00 | | 3,865,664.59 |
| 07-08-2025 | POS/553895/SHREE ANANDHAAS/CARD **6283 | POS30666938 | DR | 240.00 | | 3,865,424.59 |
| 09-08-2025 | UPI/950445260/MEDPLUS CBE/medpluscbe@ybl | UPI912577940 | DR | 602.00 | | 3,864,822.59 |
| 10-08-2025 | NEFT/PPF/AC194219925/PPF DEPOSIT | PPF9551115 | DR | 5,000.00 | | 3,859,822.59 |
| 11-08-2025 | UPI/217294397/SWIGGY/swiggy@hdfcbank | UPI357982705 | DR | 603.00 | | 3,859,219.59 |
| 11-08-2025 | UPI/932787315/OLA/ola@ybl | UPI582196611 | DR | 273.00 | | 3,858,946.59 |
| 13-08-2025 | UPI/305258800/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI177856678 | DR | 1,993.00 | | 3,856,953.59 |
| 13-08-2025 | UPI/929559278/NILGIRIS CBE/nilgircbe@upi | UPI593953189 | DR | 1,158.00 | | 3,855,795.59 |
| 14-08-2025 | ATM/CASH WDL/S1AX3077/AXIS ATM SUNGAM | ATM79795568 | DR | 2,000.00 | | 3,853,795.59 |
| 14-08-2025 | UPI/853069691/RAPIDO/rapido@ybl | UPI385792863 | DR | 325.00 | | 3,853,470.59 |
| 14-08-2025 | UPI/925315887/UBER/uber@ybl | UPI764541143 | DR | 384.00 | | 3,853,086.59 |
| 15-08-2025 | UPI/478153439/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI525623303 | DR | 2,421.00 | | 3,850,665.59 |
| 15-08-2025 | ATM/CASH WDL/S1AX1111/AXIS ATM TOWN HALL | ATM55068641 | DR | 5,000.00 | | 3,845,665.59 |
| 16-08-2025 | ATM/CASH WDL/S1IC7872/ICICI ATM GANAPATHY | ATM96463344 | DR | 2,000.00 | | 3,843,665.59 |
| 17-08-2025 | POS/303714/SREE ANNAPOORNA/CARD **8556 | POS41545611 | DR | 979.00 | | 3,842,686.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 18-08-2025 | POS/750168/MEESHO INDIA/CARD **5470 | POS11371848 | DR | 1,716.00 | | 3,840,970.59 |
| 19-08-2025 | UPI/447012486/SWIGGY/swiggy@hdfcbank | UPI135957269 | DR | 594.00 | | 3,840,376.59 |
| 19-08-2025 | UPI/820316368/NETMEDS CBE/netmedscbe@ybl | UPI232594254 | DR | 877.00 | | 3,839,499.59 |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8043130529 | ELEC809943 | DR | 850.00 | | 3,838,649.59 |
| 23-08-2025 | UPI/335180370/SWIGGY/swiggy@hdfcbank | UPI707330891 | DR | 690.00 | | 3,837,959.59 |
| 23-08-2025 | UPI/461042542/SWIGGY/swiggy@hdfcbank | UPI319643597 | DR | 416.00 | | 3,837,543.59 |
| 23-08-2025 | ATM/CASH WDL/S1HD1146/HDFC ATM METTUPALAYAM ROAD | ATM24997944 | DR | 1,000.00 | | 3,836,543.59 |
| 25-08-2025 | UPI/636882345/JIO RECHARGE/jio@paytm | UPI772671409 | DR | 699.00 | | 3,835,844.59 |
| 25-08-2025 | UPI/827160132/INDANE GAS CBE/indane@ybl | UPI353649567 | DR | 934.00 | | 3,834,910.59 |
| 26-08-2025 | UPI/368506743/ZOMATO/zomato@hdfcbank | UPI754611053 | DR | 200.00 | | 3,834,710.59 |
| 26-08-2025 | UPI/588169101/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI456339133 | DR | 883.00 | | 3,833,827.59 |
| 27-08-2025 | POS/406072/MEESHO INDIA/CARD **4198 | POS38209741 | DR | 354.00 | | 3,833,473.59 |
| 27-08-2025 | UPI/656468275/MORE SUPERMARKET/moresupermarket@upi | UPI955249462 | DR | 987.00 | | 3,832,486.59 |
| 29-08-2025 | NEFT-653580-SALZER ELECTRONICS-SALARY AUG | NEFT20581104 | CR | | 269,281.88 | 4,101,768.47 |
| 29-08-2025 | ATM/CASH WDL/S1AX7893/AXIS ATM SAIBABA COLONY | ATM35562465 | DR | 2,000.00 | | 4,099,768.47 |
| 30-08-2025 | POS/186568/AMAZON INDIA/CARD **2962 | POS57990608 | DR | 1,833.00 | | 4,097,935.47 |
| 31-08-2025 | UPI/189473165/RAPIDO/rapido@ybl | UPI747212814 | DR | 369.00 | | 4,097,566.47 |
| 01-09-2025 | UPI/284519030/MORE SUPERMARKET/moresupermarket@upi | UPI455877725 | DR | 1,259.00 | | 4,096,307.47 |
| 02-09-2025 | UPI/728896815/SWIGGY/swiggy@hdfcbank | UPI759070745 | DR | 634.00 | | 4,095,673.47 |
| 04-09-2025 | UPI/649704672/LANDLORD RENT/landlord@okhdfc | UPI716191228 | DR | 53,437.00 | | 4,042,236.47 |
| 04-09-2025 | UPI/878111593/ZOMATO/zomato@hdfcbank | UPI347200904 | DR | 187.00 | | 4,042,049.47 |
| 04-09-2025 | UPI/216173408/EATSURE/eatsure@hdfcbank | UPI734902232 | DR | 577.00 | | 4,041,472.47 |
| 04-09-2025 | UPI/832646653/UBER/uber@ybl | UPI553337685 | DR | 263.00 | | 4,041,209.47 |
| 05-09-2025 | UPI/584165451/MORE SUPERMARKET/moresupermarket@upi | UPI968317069 | DR | 1,643.00 | | 4,039,566.47 |
| 06-09-2025 | POS/559321/HOTEL ANNAPOORNA/CARD **6632 | POS23575190 | DR | 1,046.00 | | 4,038,520.47 |
| 08-09-2025 | UPI/218358537/INDANE GAS CBE/indane@ybl | UPI527093442 | DR | 893.00 | | 4,037,627.47 |
| 08-09-2025 | ATM/CASH WDL/S1AX6213/AXIS ATM TOWN HALL | ATM95522686 | DR | 1,000.00 | | 4,036,627.47 |
| 09-09-2025 | UPI/783907801/SWIGGY/swiggy@hdfcbank | UPI795651620 | DR | 601.00 | | 4,036,026.47 |
| 09-09-2025 | UPI/773927888/OLA/ola@ybl | UPI744081360 | DR | 112.00 | | 4,035,914.47 |
| 11-09-2025 | ATM/CASH WDL/S1AX8695/AXIS ATM METTUPALAYAM ROAD | ATM36158797 | DR | 5,000.00 | | 4,030,914.47 |
| 11-09-2025 | UPI/662812464/OLA/ola@ybl | UPI544363638 | DR | 287.00 | | 4,030,627.47 |
| 12-09-2025 | POS/225680/AMAZON INDIA/CARD **1637 | POS27915608 | DR | 903.00 | | 4,029,724.47 |
| 15-09-2025 | UPI/326485995/NETMEDS CBE/netmedscbe@ybl | UPI111287756 | DR | 963.00 | | 4,028,761.47 |
| 16-09-2025 | UPI/976382196/EATSURE/eatsure@hdfcbank | UPI563284570 | DR | 205.00 | | 4,028,556.47 |
| 18-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4791075280 | ELEC973297 | DR | 926.00 | | 4,027,630.47 |
| 18-09-2025 | UPI/133780521/NILGIRIS CBE/nilgircbe@upi | UPI298443630 | DR | 1,254.00 | | 4,026,376.47 |
| 18-09-2025 | UPI/154560636/ZOMATO/zomato@hdfcbank | UPI865097999 | DR | 335.00 | | 4,026,041.47 |
| 18-09-2025 | POS/206634/SREE ANNAPOORNA/CARD **8831 | POS90604363 | DR | 1,109.00 | | 4,024,932.47 |
| 18-09-2025 | POS/586384/HP PETROL RS PURAM/CARD **6463 | FUEL46700195 | DR | 3,179.00 | | 4,021,753.47 |
| 18-09-2025 | POS/779631/SHELL TRICHY ROAD/CARD **3341 | FUEL69549822 | DR | 880.00 | | 4,020,873.47 |
| 19-09-2025 | NEFT/PPF/AC474982527/PPF DEPOSIT | PPF2672218 | DR | 5,000.00 | | 4,015,873.47 |
| 20-09-2025 | UPI/602236590/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi | UPI590315602 | DR | 1,799.00 | | 4,014,074.47 |
| 20-09-2025 | UPI/445845605/MEDPLUS CBE/medpluscbe@ybl | UPI494008782 | DR | 200.00 | | 4,013,874.47 |
| 21-09-2025 | POS/955240/INDIAN OIL GANDHIPURAM/CARD **2877 | FUEL65286697 | DR | 2,741.00 | | 4,011,133.47 |
| 21-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6083/PAYOUT | CC76954459 | DR | 20,079.56 | | 3,991,053.91 |
| 22-09-2025 | POS/980236/HOTEL ANNAPOORNA/CARD **5612 | POS19498506 | DR | 974.00 | | 3,990,079.91 |
| 24-09-2025 | UPI/637991622/JIO RECHARGE/jio@paytm | UPI973479351 | DR | 699.00 | | 3,989,380.91 |
| 24-09-2025 | UPI/616120056/DMART COIMBATORE/dmartcoimbatore@upi | UPI560438817 | DR | 2,872.00 | | 3,986,508.91 |
| 26-09-2025 | UPI/994644496/SWIGGY/swiggy@hdfcbank | UPI815383595 | DR | 698.00 | | 3,985,810.91 |
| 27-09-2025 | POS/662341/AJIO INDIA/CARD **3026 | POS76272386 | DR | 12,607.00 | | 3,973,203.91 |
| 27-09-2025 | POS/292628/MYNTRA INDIA/CARD **3386 | POS89215401 | DR | 876.00 | | 3,972,327.91 |
| 27-09-2025 | UPI/472645343/EATSURE/eatsure@hdfcbank | UPI316891980 | DR | 175.00 | | 3,972,152.91 |
| 27-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG171293 | DR | 17.70 | | 3,972,135.21 |
| 28-09-2025 | NEFT-962837-SALZER ELECTRONICS-SALARY SEP | NEFT36906291 | CR | | 264,949.67 | 4,237,084.88 |
| 29-09-2025 | ATM/CASH WDL/S1AX4439/AXIS ATM SINGANALLUR | ATM97931957 | DR | 5,000.00 | | 4,232,084.88 |
| 29-09-2025 | UPI/997825108/OLA/ola@ybl | UPI373831095 | DR | 223.00 | | 4,231,861.88 |
| 30-09-2025 | POS/785560/FLIPKART INDIA/CARD **9159 | POS78923180 | DR | 1,756.00 | | 4,230,105.88 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT765487 | CR | | 22,208.06 | 4,252,313.94 |
| 01-10-2025 | ATM/CASH WDL/S1AX3592/AXIS ATM AVINASHI ROAD | ATM24245593 | DR | 3,000.00 | | 4,249,313.94 |
| 02-10-2025 | POS/329240/AJIO INDIA/CARD **3649 | POS20258173 | DR | 1,607.00 | | 4,247,706.94 |
| 04-10-2025 | UPI/921856718/LANDLORD RENT/landlord@okhdfc | UPI630512143 | DR | 53,437.00 | | 4,194,269.94 |
| 04-10-2025 | UPI/766389939/OLA/ola@ybl | UPI698017777 | DR | 244.00 | | 4,194,025.94 |
| 05-10-2025 | UPI/100848161/MORE SUPERMARKET/moresupermarket@upi | UPI546977805 | DR | 2,889.00 | | 4,191,136.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-10-2025 | NEFT/338058/FAMILY SUPPORT/TRANSFER | NEFT75915872 | DR | 6,223.00 | | 4,184,913.94 |
| 05-10-2025 | UPI/466301022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI664336441 | DR | 627.00 | | 4,184,286.94 |
| 06-10-2025 | UPI/411290099/ZOMATO/zomato@hdfcbank | UPI318406739 | DR | 512.00 | | 4,183,774.94 |
| 06-10-2025 | POS/928161/HOTEL ANNAPOORNA/CARD **9090 | POS31389541 | DR | 929.00 | | 4,182,845.94 |
| 09-10-2025 | UPI/938988876/NILGIRIS CBE/nilgiriscbe@upi | UPI696239066 | DR | 935.00 | | 4,181,910.94 |
| 11-10-2025 | POS/555947/AJIO INDIA/CARD **2233 | POS78859548 | DR | 2,116.00 | | 4,179,794.94 |
| 12-10-2025 | POS/195296/SREE ANNAPOORNA/CARD **9056 | POS74446608 | DR | 206.00 | | 4,179,588.94 |
| 12-10-2025 | UPI/236946351/UBER/uber@ybl | UPI906213897 | DR | 294.00 | | 4,179,294.94 |
| 16-10-2025 | ATM/CASH WDL/S1AX5845/AXIS ATM RACE COURSE | ATM71144635 | DR | 1,000.00 | | 4,178,294.94 |
| 16-10-2025 | UPI/425176506/OLA/ola@ybl | UPI581847906 | DR | 263.00 | | 4,178,031.94 |
| 17-10-2025 | POS/501983/KOVAI BIRYANI/CARD **2918 | POS23765100 | DR | 985.00 | | 4,177,046.94 |
| 18-10-2025 | NEFT/PPF/AC637109991/PPF DEPOSIT | PPF4806181 | DR | 5,000.00 | | 4,172,046.94 |
| 20-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7967681634 | ELEC281701 | DR | 774.00 | | 4,171,272.94 |
| 21-10-2025 | ATM/CASH WDL/S1AX6598/AXIS ATM UKKADAM | ATM17194639 | DR | 10,000.00 | | 4,161,272.94 |
| 22-10-2025 | UPI/769615685/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI452728205 | DR | 2,569.00 | | 4,158,703.94 |
| 22-10-2025 | UPI/249529048/ZOMATO/zomato@hdfcbank | UPI949269317 | DR | 523.00 | | 4,158,180.94 |
| 22-10-2025 | UPI/393338627/RAPIDO/rapido@ybl | UPI838207815 | DR | 208.00 | | 4,157,972.94 |
| 22-10-2025 | UPI/883525215/RAPIDO/rapido@ybl | UPI189325327 | DR | 392.00 | | 4,157,580.94 |
| 23-10-2025 | UPI/277837875/AIRTEL RECHARGE/airtel@paytm | UPI614510947 | DR | 699.00 | | 4,156,881.94 |
| 23-10-2025 | UPI/753816572/ZOMATO/zomato@hdfcbank | UPI845591992 | DR | 633.00 | | 4,156,248.94 |
| 24-10-2025 | UPI/338122460/DMART COIMBATORE/dmartcoimbatore@upi | UPI439600568 | DR | 1,026.00 | | 4,155,222.94 |
| 24-10-2025 | ATM/CASH WDL/S1AX7303/AXIS ATM TOWN HALL | ATM13405621 | DR | 5,000.00 | | 4,150,222.94 |
| 24-10-2025 | UPI/232771503/RAPIDO/rapido@ybl | UPI953953557 | DR | 398.00 | | 4,149,824.94 |
| 26-10-2025 | POS/929915/SHREE ANANDHAAS/CARD **7254 | POS81245057 | DR | 413.00 | | 4,149,411.94 |
| 26-10-2025 | UPI/923617853/RAPIDO/rapido@ybl | UPI683980714 | DR | 332.00 | | 4,149,079.94 |
| 27-10-2025 | UPI/591457817/RAPIDO/rapido@ybl | UPI295506435 | DR | 216.00 | | 4,148,863.94 |
| 28-10-2025 | POS/212394/AJIO INDIA/CARD **8748 | POS16889436 | DR | 1,970.00 | | 4,146,893.94 |
| 30-10-2025 | UPI/782593563/MEDPLUS CBE/medpluscbe@ybl | UPI203013028 | DR | 131.00 | | 4,146,762.94 |
| 01-11-2025 | NEFT-870605-SALZER ELECTRONICS-SALARY OCT | NEFT63264375 | CR | | 266,710.36 | 4,413,473.30 |
| 01-11-2025 | POS/313018/AJIO INDIA/CARD **1445 | POS75781100 | DR | 580.00 | | 4,412,893.30 |
| 02-11-2025 | UPI/372763995/LANDLORD RENT/landlord@okhdfc | UPI176047947 | DR | 53,437.00 | | 4,359,456.30 |
| 02-11-2025 | UPI/784991331/BOOKMYSHOW/bms@axisbank | UPI710856293 | DR | 596.00 | | 4,358,860.30 |
| 04-11-2025 | UPI/839237691/UBER/uber@ybl | UPI515499591 | DR | 199.00 | | 4,358,661.30 |
| 05-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB47130873 | NET783106 | DR | 1,199.00 | | 4,357,462.30 |
| 06-11-2025 | UPI/750059434/SWIGGY/swiggy @hdfcbank | UPI984636050 | DR | 438.00 | | 4,357,024.30 |
| 06-11-2025 | UPI/764984159/SWIGGY/swiggy @hdfcbank | UPI466321103 | DR | 565.00 | | 4,356,459.30 |
| 08-11-2025 | POS/175573/AJIO INDIA/CARD **8579 | POS35023600 | DR | 1,740.00 | | 4,354,719.30 |
| 09-11-2025 | UPI/654682811/NILGIRIS CBE/nilgiriscbe@upi | UPI390790867 | DR | 2,858.00 | | 4,351,861.30 |
| 10-11-2025 | UPI/193489560/UBER/uber@ybl | UPI342900704 | DR | 188.00 | | 4,351,673.30 |
| 11-11-2025 | POS/354404/AJIO INDIA/CARD **8311 | POS88505738 | DR | 1,433.00 | | 4,350,240.30 |
| 12-11-2025 | ATM/CASH WDL/S1AX2621/AXIS ATM METTUPALAYAM ROAD | ATM59294159 | DR | 1,000.00 | | 4,349,240.30 |
| 13-11-2025 | ATM/CASH WDL/S1AX6427/AXIS ATM RS PURAM | ATM48183896 | DR | 5,000.00 | | 4,344,240.30 |
| 14-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3915758807 | ELEC460604 | DR | 805.00 | | 4,343,435.30 |
| 15-11-2025 | POS/491339/INDIAN OIL AVINASHI RD/CARD **1611 | FUEL76913055 | DR | 2,185.00 | | 4,341,250.30 |
| 15-11-2025 | ACH/DEBIT/NETFLIX/SUB36800545 | SUB246459 | DR | 199.00 | | 4,341,051.30 |
| 18-11-2025 | UPI/251155551/RAPIDO/rapido@ybl | UPI948132511 | DR | 130.00 | | 4,340,921.30 |
| 19-11-2025 | NEFT/PPF/AC758792945/PPF DEPOSIT | PPF5684275 | DR | 5,000.00 | | 4,335,921.30 |
| 20-11-2025 | UPI/294834438/RAPIDO/rapido@ybl | UPI599500831 | DR | 396.00 | | 4,335,525.30 |
| 20-11-2025 | UPI/169591337/UBER/uber@ybl | UPI199142784 | DR | 323.00 | | 4,335,202.30 |
| 20-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5563/PAYMENT | CC59475072 | DR | 29,529.45 | | 4,305,672.85 |
| 22-11-2025 | POS/422806/SHELL TRICHY ROAD/CARD **3595 | FUEL42307050 | DR | 810.00 | | 4,304,862.85 |
| 23-11-2025 | UPI/136519972/VI RECHARGE/vi@paytm | UPI395798105 | DR | 399.00 | | 4,304,463.85 |
| 23-11-2025 | POS/962197/MYNTRA INDIA/CARD **6525 | POS50454471 | DR | 16,696.00 | | 4,287,767.85 |
| 23-11-2025 | ATM/CASH WDL/S1IC7953/ICICI ATM SARAVANAMPATTI | ATM10259978 | DR | 1,000.00 | | 4,286,767.85 |
| 24-11-2025 | UPI/496928302/SWIGGY/swiggy @hdfcbank | UPI567723600 | DR | 305.00 | | 4,286,462.85 |
| 25-11-2025 | UPI/812792371/DMART COIMBATORE/dmartcoimbatore@upi | UPI100063363 | DR | 2,109.00 | | 4,284,353.85 |
| 27-11-2025 | POS/685823/FLIPKART INDIA/CARD **1839 | POS57452313 | DR | 2,221.00 | | 4,282,132.85 |
| 27-11-2025 | UPI/541753010/EATSURE/eatsure@hdfcbank | UPI112096405 | DR | 158.00 | | 4,281,974.85 |
| 27-11-2025 | UPI/661195741/SWIGGY/swiggy @hdfcbank | UPI237758182 | DR | 464.00 | | 4,281,510.85 |
| 27-11-2025 | POS/675182/KOVAI BIRYANI/CARD **4644 | POS49410014 | DR | 519.00 | | 4,280,991.85 |
| 28-11-2025 | NEFT-672210-SALZER ELECTRONICS-SALARY NOV | NEFT65942647 | CR | | 269,928.14 | 4,550,919.99 |
| 28-11-2025 | POS/187583/AJIO INDIA/CARD **6725 | POS59672684 | DR | 396.00 | | 4,550,523.99 |
| 28-11-2025 | UPI/722098093/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI573335617 | DR | 2,713.00 | | 4,547,810.99 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 28-11-2025 | POS/431229/HP PETROL RS PURAM/CARD **9675 | FUEL44724758 | DR | 2,761.00 | | 4,545,049.99 |
| 29-11-2025 | UPI/838390086/RAPIDO/rapido@ybl | UPI307108082 | DR | 301.00 | | 4,544,748.99 |
| 30-11-2025 | UPI/556659490/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI719302785 | DR | 1,370.00 | | 4,543,378.99 |
| 01-12-2025 | POS/503683/AMAZON INDIA/CARD **2628 | POS32819285 | DR | 539.00 | | 4,542,839.99 |
| 01-12-2025 | UPI/687051644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI575906592 | DR | 858.00 | | 4,541,981.99 |
| 02-12-2025 | UPI/738655097/SWIGGY/swiggy@hdfcbank | UPI651682527 | DR | 269.00 | | 4,541,712.99 |
| 03-12-2025 | UPI/385971812/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI773583345 | DR | 1,834.00 | | 4,539,878.99 |
| 03-12-2025 | ATM/CASH WDL/S1IC6557/ICICI ATM RS PURAM | ATM97227836 | DR | 2,000.00 | | 4,537,878.99 |
| 04-12-2025 | UPI/118464009/LANDLORD RENT/landlord@okhdfc | UPI405732698 | DR | 53,437.00 | | 4,484,441.99 |
| 05-12-2025 | NEFT/627729/FAMILY SUPPORT/TRANSFER | NEFT14346283 | DR | 12,224.00 | | 4,472,217.99 |
| 07-12-2025 | POS/557936/MEESHO INDIA/CARD **4825 | POS54185189 | DR | 1,647.00 | | 4,470,570.99 |
| 11-12-2025 | NEFT/PPF/AC923667325/PPF DEPOSIT | PPF3783023 | DR | 5,000.00 | | 4,465,570.99 |
| 11-12-2025 | UPI/104162626/INDANE GAS CBE/indane@ybl | UPI421847599 | DR | 996.00 | | 4,464,574.99 |
| 14-12-2025 | ATM/CASH WDL/S1IO5550/IOB ATM RS PURAM | ATM89230197 | DR | 1,000.00 | | 4,463,574.99 |
| 15-12-2025 | POS/713040/MEESHO INDIA/CARD **5551 | POS40676700 | DR | 375.00 | | 4,463,199.99 |
| 15-12-2025 | UPI/143253368/UBER/uber@ybl | UPI562415297 | DR | 289.00 | | 4,462,910.99 |
| 17-12-2025 | UPI/375113581/ZOMATO/zomato@hdfcbank | UPI106759540 | DR | 262.00 | | 4,462,648.99 |
| 18-12-2025 | POS/170298/MYNTRA INDIA/CARD **3069 | POS60322376 | DR | 1,627.00 | | 4,461,021.99 |
| 18-12-2025 | POS/598524/A2B ADYAR ANANDA BHAVAN/CARD **9125 | POS56666208 | DR | 778.00 | | 4,460,243.99 |
| 19-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8851652480 | ELEC216721 | DR | 1,049.00 | | 4,459,194.99 |
| 23-12-2025 | UPI/577972182/VI RECHARGE/vi@paytm | UPI945629489 | DR | 449.00 | | 4,458,745.99 |
| 23-12-2025 | UPI/724322093/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI477743787 | DR | 1,443.00 | | 4,457,302.99 |
| 23-12-2025 | POS/898701/JUNIOR KUPPANNA/CARD **7371 | POS60654312 | DR | 237.00 | | 4,457,065.99 |
| 24-12-2025 | POS/171532/ANNAPOORNA CBE/CARD **6049 | POS66185138 | DR | 973.00 | | 4,456,092.99 |
| 24-12-2025 | UPI/194564742/RAPIDO/rapido@ybl | UPI559579634 | DR | 180.00 | | 4,455,912.99 |
| 25-12-2025 | ATM/CASH WDL/S1AX9009/AXIS ATM KALAPATTI | ATM95331416 | DR | 5,000.00 | | 4,450,912.99 |
| 26-12-2025 | POS/343522/FLIPKART INDIA/CARD **1607 | POS51177145 | DR | 1,262.00 | | 4,449,650.99 |
| 26-12-2025 | UPI/472611734/EATSURE/eatsure@hdfcbank | UPI696765775 | DR | 279.00 | | 4,449,371.99 |
| 26-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG713499 | DR | 17.70 | | 4,449,354.29 |
| 27-12-2025 | UPI/958323193/RAPIDO/rapido@ybl | UPI795056735 | DR | 106.00 | | 4,449,248.29 |
| 28-12-2025 | NEFT-758112-SALZER ELECTRONICS-SALARY DEC | NEFT96009214 | CR | | 269,162.39 | 4,718,410.68 |
| 29-12-2025 | POS/7077787/FLIPKART INDIA/CARD **1749 | POS99350227 | DR | 1,846.00 | | 4,716,564.68 |
| 29-12-2025 | UPI/258468625/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI351684439 | DR | 2,965.00 | | 4,713,599.68 |
| 30-12-2025 | UPI/293753246/NILGIRIS CBE/nilgircbe@upi | UPI421215533 | DR | 2,692.00 | | 4,710,907.68 |
| 31-12-2025 | UPI/584421463/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI557986307 | DR | 2,363.00 | | 4,708,544.68 |
| 31-12-2025 | UPI/560138910/BOOKMYSHOW/bms@axisbank | UPI179462042 | DR | 985.00 | | 4,707,559.68 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT980942 | CR | | 24,714.69 | 4,732,274.37 |
| 01-01-2026 | UPI/938472290/RAPIDO/rapido@ybl | UPI267516756 | DR | 144.00 | | 4,732,130.37 |
| 03-01-2026 | UPI/142506804/ZOMATO/zomato@hdfcbank | UPI970776391 | DR | 635.00 | | 4,731,495.37 |
| 03-01-2026 | POS/923651/SREE ANNAPOORNA/CARD **2499 | POS96490929 | DR | 268.00 | | 4,731,227.37 |
| 04-01-2026 | UPI/893479752/LANDLORD RENT/landlord@okhdfc | UPI246343429 | DR | 55,663.00 | | 4,675,564.37 |
| 05-01-2026 | UPI/111912602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI489745519 | DR | 1,436.00 | | 4,674,128.37 |
| 08-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB45478755 | NET746297 | DR | 799.00 | | 4,673,329.37 |
| 08-01-2026 | UPI/804364379/EATSURE/eatsure@hdfcbank | UPI487519624 | DR | 256.00 | | 4,673,073.37 |
| 11-01-2026 | POS/165726/SHELL TRICHY ROAD/CARD **4580 | FUEL22845020 | DR | 2,506.00 | | 4,670,567.37 |
| 11-01-2026 | POS/895189/HP PETROL RS PURAM/CARD **7725 | FUEL18603672 | DR | 3,191.00 | | 4,667,376.37 |
| 11-01-2026 | POS/657743/HP PETROL RS PURAM/CARD **2333 | FUEL28603252 | DR | 2,799.00 | | 4,664,577.37 |
| 11-01-2026 | ATM/CASH WDL/S1SB8993/SBI ATM SAIBABA COLONY | ATM35393889 | DR | 3,000.00 | | 4,661,577.37 |
| 12-01-2026 | NEFT/282788/HEALTH INSURANCE/PREMIUM | INS70048535 | DR | 17,668.00 | | 4,643,909.37 |
| 13-01-2026 | POS/832183/MEESHO INDIA/CARD **8633 | POS47378648 | DR | 2,060.00 | | 4,641,849.37 |
| 13-01-2026 | UPI/756479386/OLA/ola@ybl | UPI386444634 | DR | 352.00 | | 4,641,497.37 |
| 14-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9747596083 | ELEC559057 | DR | 718.00 | | 4,640,779.37 |
| 14-01-2026 | UPI/815539960/ZOMATO/zomato@hdfcbank | UPI750209742 | DR | 704.00 | | 4,640,075.37 |
| 14-01-2026 | ATM/CASH WDL/S1AX5235/AXIS ATM RACE COURSE | ATM65750747 | DR | 5,000.00 | | 4,635,075.37 |
| 14-01-2026 | UPI/471926476/RAPIDO/rapido@ybl | UPI800964799 | DR | 303.00 | | 4,634,772.37 |
| 16-01-2026 | NEFT/PPF/AC629593881/PPF DEPOSIT | PPF8081358 | DR | 5,000.00 | | 4,629,772.37 |
| 17-01-2026 | ATM/CASH WDL/S1AX9594/AXIS ATM TOWN HALL | ATM91742095 | DR | 2,000.00 | | 4,627,772.37 |
| 20-01-2026 | ATM/CASH WDL/S1AX6442/AXIS ATM KALAPATTI | ATM87595433 | DR | 5,000.00 | | 4,622,772.37 |
| 21-01-2026 | UPI/521492073/EATSURE/eatsure@hdfcbank | UPI816256496 | DR | 794.00 | | 4,621,978.37 |
| 21-01-2026 | UPI/584648239/OLA/ola@ybl | UPI990918304 | DR | 351.00 | | 4,621,627.37 |
| 21-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX4987/PAYMENT | CC46818038 | DR | 16,482.51 | | 4,605,144.86 |
| 22-01-2026 | UPI/202557985/JIO RECHARGE/jio@paytm | UPI858487321 | DR | 299.00 | | 4,604,845.86 |
| 22-01-2026 | POS/954660/SHREE ANANDHAAS/CARD **9898 | POS57385541 | DR | 281.00 | | 4,604,564.86 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 22-01-2026 | POS/636511/SHELL TRICHY ROAD/CARD **3325 | FUEL82884762 | DR | 1,848.00 | | 4,602,716.86 |
| 23-01-2026 | UPI/426417235/ZOMATO/zomato@hdfcbank | UPI311885978 | DR | 394.00 | | 4,602,322.86 |
| 23-01-2026 | POS/215656/ANNAPOORNA CBE/CARD **1630 | POS39935356 | DR | 467.00 | | 4,601,855.86 |
| 24-01-2026 | POS/213128/SHREE ANANDHAAS/CARD **2560 | POS84260458 | DR | 976.00 | | 4,600,879.86 |
| 24-01-2026 | UPI/574863327/OLA/ola@ybl | UPI308042481 | DR | 330.00 | | 4,600,549.86 |
| 25-01-2026 | UPI/918198359/INDANE GAS CBE/indane@ybl | UPI888500255 | DR | 919.00 | | 4,599,630.86 |
| 25-01-2026 | UPI/334094353/MORE SUPERMARKET/moresupermarket@upi | UPI192165749 | DR | 1,523.00 | | 4,598,107.86 |
| 25-01-2026 | UPI/303294939/MORE SUPERMARKET/moresupermarket@upi | UPI852562808 | DR | 1,388.00 | | 4,596,719.86 |
| 25-01-2026 | UPI/397111574/ZOMATO/zomato@hdfcbank | UPI468726820 | DR | 666.00 | | 4,596,053.86 |
| 25-01-2026 | UPI/178054311/ZOMATO/zomato@hdfcbank | UPI654658125 | DR | 211.00 | | 4,595,842.86 |
| 27-01-2026 | UPI/459876441/EATSURE/eatsure@hdfcbank | UPI415179927 | DR | 319.00 | | 4,595,523.86 |
| 28-01-2026 | UPI/484783574/RAPIDO/rapido@ybl | UPI974862263 | DR | 384.00 | | 4,595,139.86 |
| 29-01-2026 | NEFT-138169-SALZER ELECTRONICS-SALARY JAN | NEFT71665535 | CR | | 290,903.84 | 4,886,043.70 |
| 29-01-2026 | POS/836783/AMAZON INDIA/CARD **3696 | POS27114010 | DR | 840.00 | | 4,885,203.70 |
| 29-01-2026 | UPI/560885085/NILGIRIS CBE/nilgiriscbe@upi | UPI444577854 | DR | 2,885.00 | | 4,882,318.70 |
| 30-01-2026 | POS/841641/SHELL TRICHY ROAD/CARD **5719 | FUEL31235215 | DR | 2,557.00 | | 4,879,761.70 |
| 31-01-2026 | POS/463650/MEESHO INDIA/CARD **8625 | POS86074654 | DR | 1,027.00 | | 4,878,734.70 |

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