

AXIS BANK

Statement of Account

Account Information

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|------------------------|----------------------------|--------------------------|----------------------------|
| Account Holder: | Manikandan Subbu | Account Number: | 920000000679 |
| Account Type: | Burgundy Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Hopes College | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000679 | Currency: | INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ■299,037.00 |
| Total Credits (+) | ■5,049,014.04 |
| Total Debits (-) | ■2,776,668.39 |
| Closing Balance | ■2,571,382.65 |
| Total Transactions | 1113 |

Transaction Details

(Complete 5-Year Transaction History - 1113 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 03-12-2023 | SIP/AXISMUTUALFUND/SIP149285/MUTUAL FUND | MF4987796 | DR | 21,864.70 | | 277,172.30 |
| 03-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB45306529 | NET279122 | DR | 599.00 | | 276,573.30 |
| 04-12-2023 | NEFT/987497/FAMILY SUPPORT/TRANSFER | NEFT54702169 | DR | 18,109.00 | | 258,464.30 |
| 05-12-2023 | POS/344125/AJIO INDIA/CARD **9512 | POS64347644 | DR | 2,694.00 | | 255,770.30 |
| 05-12-2023 | UPI/294879321/SWIGGY/swiggy@hdfcbank | UPI587720539 | DR | 489.00 | | 255,281.30 |
| 05-12-2023 | ATM/CASH WDL/S1AX4748/AXIS ATM GANAPATHY | ATM65399761 | DR | 10,000.00 | | 245,281.30 |
| 06-12-2023 | POS/297632/AMAZON INDIA/CARD **6207 | POS48609551 | DR | 3,296.00 | | 241,985.30 |
| 08-12-2023 | UPI/916027985/MORE SUPERMARKET/moresupermarket@upi | UPI303921436 | DR | 2,912.00 | | 239,073.30 |
| 08-12-2023 | UPI/874047865/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI525748552 | DR | 1,229.00 | | 237,844.30 |
| 09-12-2023 | POS/509934/AMAZON INDIA/CARD **8210 | POS63530071 | DR | 3,463.00 | | 234,381.30 |
| 09-12-2023 | ATM/CASH WDL/S1AX4349/AXIS ATM VADAVALLI | ATM13792544 | DR | 3,000.00 | | 231,381.30 |
| 10-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4711441008 | ELEC221287 | DR | 1,345.00 | | 230,036.30 |
| 10-12-2023 | POS/699790/MEESHO INDIA/CARD **1169 | POS28942693 | DR | 614.00 | | 229,422.30 |
| 11-12-2023 | POS/149232/AJIO INDIA/CARD **3387 | POS88935266 | DR | 2,965.00 | | 226,457.30 |
| 11-12-2023 | ATM/CASH WDL/S1AX2143/AXIS ATM TRICHY ROAD | ATM90515477 | DR | 5,000.00 | | 221,457.30 |
| 12-12-2023 | UPI/739467292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI683666987 | DR | 210.00 | | 221,247.30 |
| 14-12-2023 | UPI/965905703/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI473240943 | DR | 2,909.00 | | 218,338.30 |
| 14-12-2023 | UPI/370470756/UBER/uber@ybl | UPI691960866 | DR | 168.00 | | 218,170.30 |
| 14-12-2023 | UPI/611302604/NETMEDS CBE/netmedscbe@ybl | UPI610034598 | DR | 476.00 | | 217,694.30 |
| 15-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4680/PAYMENT | CC18173867 | DR | 42,998.02 | | 174,696.28 |
| 17-12-2023 | POS/371142/MEESHO INDIA/CARD **4628 | POS77955570 | DR | 2,070.00 | | 172,626.28 |
| 17-12-2023 | POS/306683/AMAZON INDIA/CARD **6132 | POS79333472 | DR | 16,386.00 | | 156,240.28 |
| 17-12-2023 | UPI/538015894/ZOMATO/zomato@hdfcbank | UPI630100035 | DR | 674.00 | | 155,566.28 |
| 17-12-2023 | ATM/CASH WDL/S1AX3883/AXIS ATM METTUPALAYAM ROAD | ATM39408602 | DR | 5,000.00 | | 150,566.28 |
| 18-12-2023 | POS/858021/FLIPKART INDIA/CARD **9072 | POS57962239 | DR | 1,211.00 | | 149,355.28 |
| 18-12-2023 | UPI/323203995/EATSURE/eatsure@hdfcbank | UPI541402622 | DR | 225.00 | | 149,130.28 |
| 19-12-2023 | UPI/470101084/JIO RECHARGE/jio@paytm | UPI422496237 | DR | 699.00 | | 148,431.28 |
| 19-12-2023 | POS/153212/HP PETROL RS PURAM/CARD **8600 | FUEL89212916 | DR | 2,030.00 | | 146,401.28 |
| 19-12-2023 | ATM/CASH WDL/S1SB8345/SBI ATM GANDHIPURAM | ATM18542438 | DR | 5,000.00 | | 141,401.28 |
| 20-12-2023 | UPI/202447382/EATSURE/eatsure@hdfcbank | UPI638155820 | DR | 421.00 | | 140,980.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 20-12-2023 | POS/800434/INDIAN OIL GANDHIPURAM/CARD **6602 | FUEL89387253 | DR | 3,267.00 | | 137,713.28 |
| 21-12-2023 | POS/147853/AMAZON INDIA/CARD **2758 | POS60450324 | DR | 1,678.00 | | 136,035.28 |
| 21-12-2023 | UPI/793451063/RAPIDO/rapido@ybl | UPI509128034 | DR | 397.00 | | 135,638.28 |
| 22-12-2023 | POS/200242/AMAZON INDIA/CARD **8502 | POS78033410 | DR | 2,031.00 | | 133,607.28 |
| 22-12-2023 | UPI/551136667/EATSURE/eatsure@hdfcbank | UPI152172887 | DR | 719.00 | | 132,888.28 |
| 23-12-2023 | POS/467088/FLIPKART INDIA/CARD **4493 | POS28212920 | DR | 1,650.00 | | 131,238.28 |
| 23-12-2023 | ATM/CASH WDL/S1AX7274/AXIS ATM AVINASHI ROAD | ATM33633691 | DR | 5,000.00 | | 126,238.28 |
| 24-12-2023 | UPI/873180984/EATSURE/eatsure@hdfcbank | UPI980814773 | DR | 249.00 | | 125,989.28 |
| 24-12-2023 | POS/796981/SHELL TRICHY ROAD/CARD **2960 | FUEL66020593 | DR | 1,188.00 | | 124,801.28 |
| 24-12-2023 | UPI/929131561/OLA/ola@ybl | UPI385041651 | DR | 127.00 | | 124,674.28 |
| 25-12-2023 | UPI/190778300/INDANE GAS CBE/indane@ybl | UPI909420139 | DR | 1,015.00 | | 123,659.28 |
| 25-12-2023 | UPI/803210739/ZOMATO/zomato@hdfcbank | UPI348543399 | DR | 779.00 | | 122,880.28 |
| 25-12-2023 | UPI/237065652/UBER/uber@ybl | UPI510788357 | DR | 149.00 | | 122,731.28 |
| 26-12-2023 | UPI/870921342/MORE SUPERMARKET/moresupermarket@upi | UPI209889610 | DR | 4,220.00 | | 118,511.28 |
| 27-12-2023 | UPI/561220565/RAPIDO/rapido@ybl | UPI919256285 | DR | 333.00 | | 118,178.28 |
| 28-12-2023 | POS/475475/AMAZON INDIA/CARD **4574 | POS49629541 | DR | 1,370.00 | | 116,808.28 |
| 28-12-2023 | POS/200523/SHELL TRICHY ROAD/CARD **9751 | FUEL93387027 | DR | 2,632.00 | | 114,176.28 |
| 29-12-2023 | NEFT-411079-TIRUPUR EXPORTERS-SALARY DEC | NEFT22957960 | CR | | 156,816.70 | 270,992.98 |
| 29-12-2023 | POS/805851/SREE ANNAPOORNA/CARD **8273 | POS56026715 | DR | 1,079.00 | | 269,913.98 |
| 30-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG413743 | DR | 17.70 | | 269,896.28 |
| 31-12-2023 | POS/779540/INDIAN OIL AVINASHI RD/CARD **1221 | FUEL59491585 | DR | 1,878.00 | | 268,018.28 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT653624 | CR | | 1,407.10 | 269,425.38 |
| 01-01-2024 | POS/148695/AMAZON INDIA/CARD **3639 | POS96757906 | DR | 1,035.00 | | 268,390.38 |
| 01-01-2024 | POS/576295/MYNTRA INDIA/CARD **7366 | POS49043584 | DR | 2,282.00 | | 266,108.38 |
| 01-01-2024 | UPI/513797360/RAPIDO/rapido@ybl | UPI580696472 | DR | 262.00 | | 265,846.38 |
| 02-01-2024 | POS/861197/AJO INDIA/CARD **9077 | POS23431433 | DR | 2,417.00 | | 263,429.38 |
| 02-01-2024 | UPI/893210216/ZOMATO/zomato@hdfcbank | UPI648352815 | DR | 226.00 | | 263,203.38 |
| 02-01-2024 | POS/319456/SREE ANNAPOORNA/CARD **9360 | POS98356501 | DR | 1,092.00 | | 262,111.38 |
| 03-01-2024 | SIP/AXISMUTUALFUND/SIP711203/MUTUAL FUND | MF8247824 | DR | 22,858.55 | | 239,252.83 |
| 03-01-2024 | UPI/295741269/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI495982620 | DR | 4,265.00 | | 234,987.83 |
| 04-01-2024 | UPI/859782178/ZOMATO/zomato@hdfcbank | UPI960956418 | DR | 548.00 | | 234,439.83 |
| 04-01-2024 | UPI/137884496/BOOKMYSHOW/bms@axisbank | UPI244775784 | DR | 508.00 | | 233,931.83 |
| 05-01-2024 | POS/578674/INDIAN OIL GANDHIPURAM/CARD **8393 | FUEL71903370 | DR | 2,925.00 | | 231,006.83 |
| 05-01-2024 | ATM/CASH WDL/S1AX4625/AXIS ATM SINGANALLUR | ATM58349335 | DR | 1,000.00 | | 230,006.83 |
| 05-01-2024 | ACH/DEBIT/NETFLIX/SUB71310975 | SUB397088 | DR | 299.00 | | 229,707.83 |
| 06-01-2024 | UPI/218416202/SWIGGY/swiggy@hdfcbank | UPI902044363 | DR | 514.00 | | 229,193.83 |
| 07-01-2024 | POS/430207/MEESHO INDIA/CARD **5942 | POS80707964 | DR | 2,197.00 | | 226,996.83 |
| 07-01-2024 | POS/702600/AJO INDIA/CARD **9825 | POS80283219 | DR | 1,233.00 | | 225,763.83 |
| 07-01-2024 | UPI/285668595/EATSURE/eatsure@hdfcbank | UPI776353156 | DR | 341.00 | | 225,422.83 |
| 07-01-2024 | POS/319291/BHARAT PETROLEUM CBE/CARD **3320 | FUEL92075277 | DR | 1,070.00 | | 224,352.83 |
| 07-01-2024 | ATM/CASH WDL/S1AX1125/AXIS ATM AVINASHI ROAD | ATM20526373 | DR | 10,000.00 | | 214,352.83 |
| 08-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB31635600 | NET246066 | DR | 999.00 | | 213,353.83 |
| 08-01-2024 | POS/266342/INDIAN OIL AVINASHI RD/CARD **3287 | FUEL33348311 | DR | 2,476.00 | | 210,877.83 |
| 08-01-2024 | ATM/CASH WDL/S1AX2525/AXIS ATM AVINASHI ROAD | ATM10232113 | DR | 1,000.00 | | 209,877.83 |
| 09-01-2024 | POS/942395/MYNTRA INDIA/CARD **5579 | POS90101288 | DR | 15,691.00 | | 194,186.83 |
| 09-01-2024 | POS/583061/A2B ADYAR ANANDA BHAVAN/CARD **7139 | POS18780416 | DR | 936.00 | | 193,250.83 |
| 09-01-2024 | ATM/CASH WDL/S1AX5128/AXIS ATM GANDHIPURAM | ATM23340917 | DR | 5,000.00 | | 188,250.83 |
| 11-01-2024 | UPI/626791877/EATSURE/eatsure@hdfcbank | UPI647652033 | DR | 473.00 | | 187,777.83 |
| 11-01-2024 | NEFT/929305/HEALTH INSURANCE/PREMIUM | INS18034111 | DR | 15,542.00 | | 172,235.83 |
| 12-01-2024 | POS/346138/HP PETROL RS PURAM/CARD **8956 | FUEL61749798 | DR | 833.00 | | 171,402.83 |
| 13-01-2024 | UPI/734486918/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI214211087 | DR | 2,606.00 | | 168,796.83 |
| 14-01-2024 | UPI/429083280/EATSURE/eatsure@hdfcbank | UPI361046209 | DR | 272.00 | | 168,524.83 |
| 14-01-2024 | ATM/CASH WDL/S1HD2076/HDFC ATM VADAVALLI | ATM74361028 | DR | 2,000.00 | | 166,524.83 |
| 15-01-2024 | UPI/960104989/RECEIVED FROM/friend@upi | UPI587917692 | CR | | 8,010.00 | 174,534.83 |
| 16-01-2024 | UPI/394057664/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI973926133 | DR | 3,756.00 | | 170,778.83 |
| 16-01-2024 | UPI/321858909/SWIGGY/swiggy@hdfcbank | UPI347826850 | DR | 153.00 | | 170,625.83 |
| 16-01-2024 | UPI/428621809/ZOMATO/zomato@hdfcbank | UPI429642840 | DR | 615.00 | | 170,010.83 |
| 17-01-2024 | POS/730201/AMAZON INDIA/CARD **4400 | POS44891806 | DR | 1,997.00 | | 168,013.83 |
| 18-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6465476631 | ELEC927882 | DR | 1,275.00 | | 166,738.83 |
| 18-01-2024 | UPI/966942483/VI RECHARGE/vi@paytm | UPI482077970 | DR | 599.00 | | 166,139.83 |
| 18-01-2024 | UPI/502143979/ZOMATO/zomato@hdfcbank | UPI312336933 | DR | 460.00 | | 165,679.83 |
| 18-01-2024 | UPI/778470425/EATSURE/eatsure@hdfcbank | UPI951750883 | DR | 698.00 | | 164,981.83 |
| 19-01-2024 | UPI/648028138/SWIGGY/swiggy@hdfcbank | UPI642795982 | DR | 386.00 | | 164,595.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 21-01-2024 | POS/425193/FLIPKART INDIA/CARD **1128 | POS57161316 | DR | 2,371.00 | | 162,224.83 |
| 23-01-2024 | UPI/500280745/SWIGGY/swiggy@hdfcbank | UPI453436010 | DR | 422.00 | | 161,802.83 |
| 23-01-2024 | UPI/385823723/UBER/uber@ybl | UPI586108757 | DR | 348.00 | | 161,454.83 |
| 24-01-2024 | UPI/835270115/ZOMATO/zomato@hdfcbank | UPI713866931 | DR | 608.00 | | 160,846.83 |
| 24-01-2024 | UPI/406796812/SWIGGY/swiggy@hdfcbank | UPI450195469 | DR | 308.00 | | 160,538.83 |
| 31-01-2024 | ATM/CASH WDL/S1AX6337/AXIS ATM METTUPALAYAM ROAD | ATM87071322 | DR | 2,000.00 | | 158,538.83 |
| 01-02-2024 | NEFT-919229-TIRUPUR EXPORTERS-SALARY JAN | NEFT73846323 | CR | | 169,647.66 | 328,186.49 |
| 01-02-2024 | POS/623141/INDIAN OIL GANDHIPURAM/CARD **3059 | FUEL14779138 | DR | 1,094.00 | | 327,092.49 |
| 02-02-2024 | SIP/AXISMUTUALFUND/SIP256972/MUTUAL FUND | MF1037175 | DR | 22,858.55 | | 304,233.94 |
| 03-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB87923474 | NET266081 | DR | 799.00 | | 303,434.94 |
| 03-02-2024 | UPI/598192662/SWIGGY/swiggy@hdfcbank | UPI600553113 | DR | 468.00 | | 302,966.94 |
| 03-02-2024 | UPI/210988336/SWIGGY/swiggy@hdfcbank | UPI993674196 | DR | 741.00 | | 302,225.94 |
| 03-02-2024 | UPI/248965655/ZOMATO/zomato@hdfcbank | UPI707681700 | DR | 206.00 | | 302,019.94 |
| 03-02-2024 | POS/479721/INDIAN OIL GANDHIPURAM/CARD **5525 | FUEL56675737 | DR | 2,776.00 | | 299,243.94 |
| 04-02-2024 | UPI/677200477/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI810693133 | DR | 1,922.00 | | 297,321.94 |
| 04-02-2024 | UPI/263112614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI196493073 | DR | 934.00 | | 296,387.94 |
| 05-02-2024 | POS/551883/SHELL TRICHY ROAD/CARD **6418 | FUEL77872968 | DR | 3,220.00 | | 293,167.94 |
| 05-02-2024 | ATM/CASH WDL/S1AX5633/AXIS ATM AVINASHI ROAD | ATM29112886 | DR | 3,000.00 | | 290,167.94 |
| 06-02-2024 | POS/256807/MEESHO INDIA/CARD **3708 | POS43629981 | DR | 3,350.00 | | 286,817.94 |
| 06-02-2024 | UPI/131803763/OLA/ola@ybl | UPI159517201 | DR | 172.00 | | 286,645.94 |
| 07-02-2024 | UPI/478602876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI934313788 | DR | 1,431.00 | | 285,214.94 |
| 07-02-2024 | POS/731927/ANNAPOORNA CBE/CARD **3759 | POS52354597 | DR | 394.00 | | 284,820.94 |
| 09-02-2024 | NEFT/851177/FAMILY SUPPORT/TRANSFER | NEFT31919636 | DR | 5,407.00 | | 279,413.94 |
| 10-02-2024 | ATM/CASH WDL/S1AX8744/AXIS ATM UKKADAM | ATM34633980 | DR | 3,000.00 | | 276,413.94 |
| 10-02-2024 | UPI/748999357/UBER/uber@ybl | UPI128427963 | DR | 208.00 | | 276,205.94 |
| 14-02-2024 | POS/299060/MYNTRA INDIA/CARD **3875 | POS94117854 | DR | 3,382.00 | | 272,823.94 |
| 14-02-2024 | ACH/DEBIT/HOTSTAR/SUB15151724 | SUB385824 | DR | 149.00 | | 272,674.94 |
| 15-02-2024 | POS/425459/SREE ANNAPOORNA/CARD **9528 | POS39864127 | DR | 1,752.00 | | 270,922.94 |
| 18-02-2024 | UPI/923191395/ZOMATO/zomato@hdfcbank | UPI127359205 | DR | 226.00 | | 270,696.94 |
| 18-02-2024 | POS/109436/SHREE ANANDHAAS/CARD **3803 | POS95845107 | DR | 1,693.00 | | 269,003.94 |
| 19-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1761228455 | ELEC726802 | DR | 1,338.00 | | 267,665.94 |
| 19-02-2024 | UPI/808303798/VI RECHARGE/vi@paytm | UPI353348731 | DR | 699.00 | | 266,966.94 |
| 19-02-2024 | UPI/912458790/EATSURE/eatsure@hdfcbank | UPI520026663 | DR | 447.00 | | 266,519.94 |
| 19-02-2024 | POS/545920/INDIAN OIL AVINASHI RD/CARD **7842 | FUEL35953858 | DR | 1,270.00 | | 265,249.94 |
| 21-02-2024 | UPI/396221209/MEDPLUS CBE/medpluscbe@ybl | UPI150172577 | DR | 239.00 | | 265,010.94 |
| 22-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2925/PAYMENT | CC13254797 | DR | 15,169.11 | | 249,841.83 |
| 23-02-2024 | POS/928286/MEESHO INDIA/CARD **5438 | POS47664709 | DR | 1,333.00 | | 248,508.83 |
| 24-02-2024 | POS/319235/AMAZON INDIA/CARD **8763 | POS99120182 | DR | 20,628.00 | | 227,880.83 |
| 24-02-2024 | POS/452856/AJO INDIA/CARD **6806 | POS40294680 | DR | 720.00 | | 227,160.83 |
| 24-02-2024 | UPI/815671376/ZOMATO/zomato@hdfcbank | UPI607465003 | DR | 701.00 | | 226,459.83 |
| 24-02-2024 | ATM/CASH WDL/S1C3200/ICICI ATM AVINASHI ROAD | ATM64638842 | DR | 10,000.00 | | 216,459.83 |
| 25-02-2024 | UPI/936955626/EATSURE/eatsure@hdfcbank | UPI343256572 | DR | 351.00 | | 216,108.83 |
| 26-02-2024 | ATM/CASH WDL/S1AX6544/AXIS ATM RS PURAM | ATM13948652 | DR | 1,000.00 | | 215,108.83 |
| 26-02-2024 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG977426 | DR | 500.00 | | 214,608.83 |
| 27-02-2024 | POS/885361/MEESHO INDIA/CARD **5852 | POS72291315 | DR | 1,390.00 | | 213,218.83 |
| 27-02-2024 | UPI/777605398/OLA/ola@ybl | UPI519017838 | DR | 178.00 | | 213,040.83 |
| 28-02-2024 | NEFT-840881-TIRUPUR EXPORTERS-SALARY FEB | NEFT91264143 | CR | | 170,065.41 | 383,106.24 |
| 28-02-2024 | UPI/329539032/ZOMATO/zomato@hdfcbank | UPI630759883 | DR | 480.00 | | 382,626.24 |
| 28-02-2024 | POS/315961/INDIAN OIL AVINASHI RD/CARD **2339 | FUEL25659134 | DR | 3,128.00 | | 379,498.24 |
| 28-02-2024 | UPI/364893423/NETMEDS CBE/netmedscbe@ybl | UPI505450236 | DR | 698.00 | | 378,800.24 |
| 29-02-2024 | POS/493620/FLIPKART INDIA/CARD **4222 | POS69067095 | DR | 3,162.00 | | 375,638.24 |
| 29-02-2024 | UPI/517319767/SWIGGY/swiggy@hdfcbank | UPI562030537 | DR | 418.00 | | 375,220.24 |
| 29-02-2024 | UPI/886412047/UBER/uber@ybl | UPI680083751 | DR | 129.00 | | 375,091.24 |
| 29-02-2024 | UPI/792764539/BOOKMYSHOW/bms@axisbank | UPI182019117 | DR | 925.00 | | 374,166.24 |
| 01-03-2024 | POS/691013/BHARAT PETROLEUM CBE/CARD **6907 | FUEL27853802 | DR | 2,497.00 | | 371,669.24 |
| 02-03-2024 | UPI/778633552/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI486665914 | DR | 1,592.00 | | 370,077.24 |
| 02-03-2024 | UPI/332320711/ZOMATO/zomato@hdfcbank | UPI889396087 | DR | 590.00 | | 369,487.24 |
| 02-03-2024 | UPI/724628115/UBER/uber@ybl | UPI291522455 | DR | 365.00 | | 369,122.24 |
| 03-03-2024 | NEFT/261890/FAMILY SUPPORT/TRANSFER | NEFT85597095 | DR | 12,859.00 | | 356,263.24 |
| 05-03-2024 | UPI/364958583/RECEIVED FROM/friend@upi | UPI524449359 | CR | | 4,843.00 | 361,106.24 |
| 07-03-2024 | UPI/994124088/EATSURE/eatsure@hdfcbank | UPI683173712 | DR | 646.00 | | 360,460.24 |
| 07-03-2024 | UPI/214763463/RAPIDO/rapido@ybl | UPI212450799 | DR | 395.00 | | 360,065.24 |
| 08-03-2024 | POS/352223/BHARAT PETROLEUM CBE/CARD **8678 | FUEL31955361 | DR | 1,676.00 | | 358,389.24 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 09-03-2024 | SIP/AXISMUTUALFUND/SIP812854/MUTUAL FUND | MF1699342 | DR | 22,858.55 | | 335,530.69 |
| 09-03-2024 | ATM/CASH WDL/S1AX8298/AXIS ATM SAIBABA COLONY | ATM56078947 | DR | 1,000.00 | | 334,530.69 |
| 10-03-2024 | UPI/897422054/EATSURE/eatsure@hdfcbank | UPI308371149 | DR | 559.00 | | 333,971.69 |
| 11-03-2024 | UPI/659601528/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI805063618 | DR | 2,007.00 | | 331,964.69 |
| 12-03-2024 | UPI/457644014/EATSURE/eatsure@hdfcbank | UPI287459567 | DR | 760.00 | | 331,204.69 |
| 13-03-2024 | UPI/479771694/DMART COIMBATORE/dmartcoimbatore@upi | UPI664458673 | DR | 4,578.00 | | 326,626.69 |
| 14-03-2024 | UPI/577055804/EATSURE/eatsure@hdfcbank | UPI365546784 | DR | 364.00 | | 326,262.69 |
| 14-03-2024 | UPI/365629646/UBER/uber@ybl | UPI412731205 | DR | 268.00 | | 325,994.69 |
| 15-03-2024 | UPI/953125219/EATSURE/eatsure@hdfcbank | UPI368127101 | DR | 236.00 | | 325,758.69 |
| 15-03-2024 | UPI/593464113/ZOMATO/zomato@hdfcbank | UPI580840175 | DR | 665.00 | | 325,093.69 |
| 17-03-2024 | UPI/143644662/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI383450987 | DR | 2,077.00 | | 323,016.69 |
| 17-03-2024 | UPI/932227351/ZOMATO/zomato@hdfcbank | UPI234192485 | DR | 409.00 | | 322,607.69 |
| 17-03-2024 | POS/243863/JUNIOR KUPPANNA/CARD **1392 | POS56616722 | DR | 273.00 | | 322,334.69 |
| 18-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4580539515 | ELEC713650 | DR | 3,045.00 | | 319,289.69 |
| 18-03-2024 | POS/568492/MYNTRA INDIA/CARD **8645 | POS80699160 | DR | 1,822.00 | | 317,467.69 |
| 18-03-2024 | UPI/892346313/OLA/ola@ybl | UPI818343606 | DR | 171.00 | | 317,296.69 |
| 19-03-2024 | POS/764492/HP PETROL RS PURAM/CARD **7580 | FUEL54333437 | DR | 2,026.00 | | 315,270.69 |
| 21-03-2024 | UPI/773096736/SWIGGY/swiggy@hdfcbank | UPI353308438 | DR | 447.00 | | 314,823.69 |
| 22-03-2024 | UPI/670625911/VI RECHARGE/vi@paytm | UPI726819498 | DR | 449.00 | | 314,374.69 |
| 22-03-2024 | UPI/174061713/UBER/uber@ybl | UPI737298572 | DR | 87.00 | | 314,287.69 |
| 23-03-2024 | UPI/902444907/RAPIDO/rapido@ybl | UPI556711875 | DR | 294.00 | | 313,993.69 |
| 23-03-2024 | UPI/588674995/UBER/uber@ybl | UPI748192884 | DR | 97.00 | | 313,896.69 |
| 24-03-2024 | UPI/169681754/NILGIRIS CBE/nilgirisce@upi | UPI397036829 | DR | 2,317.00 | | 311,579.69 |
| 24-03-2024 | POS/632481/BHARAT PETROLEUM CBE/CARD **6538 | FUEL38244538 | DR | 2,263.00 | | 309,316.69 |
| 24-03-2024 | ATM/CASH WDL/S1IC2665/ICICI ATM THUDIYALUR | ATM97038900 | DR | 3,000.00 | | 306,316.69 |
| 26-03-2024 | UPI/547398910/RAPIDO/rapido@ybl | UPI518982075 | DR | 311.00 | | 306,005.69 |
| 26-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG381579 | DR | 17.70 | | 305,987.99 |
| 28-03-2024 | POS/484924/MEESHO INDIA/CARD **3966 | POS95169400 | DR | 1,529.00 | | 304,458.99 |
| 29-03-2024 | POS/879852/MEESHO INDIA/CARD **1137 | POS28006850 | DR | 2,612.00 | | 301,846.99 |
| 29-03-2024 | POS/171896/JUNIOR KUPPANNA/CARD **3233 | POS31211607 | DR | 1,310.00 | | 300,536.99 |
| 29-03-2024 | POS/130180/SHREE ANANDHAAS/CARD **1717 | POS25332223 | DR | 1,200.00 | | 299,336.99 |
| 29-03-2024 | ATM/CASH WDL/S1AX7283/AXIS ATM TOWN HALL | ATM17501209 | DR | 2,000.00 | | 297,336.99 |
| 30-03-2024 | UPI/841188047/INDANE GAS CBE/indane@ybl | UPI319506463 | DR | 1,066.00 | | 296,270.99 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT974385 | CR | | 2,847.77 | 299,118.76 |
| 01-04-2024 | NEFT-336800-TIRUPUR EXPORTERS-SALARY MAR | NEFT59380899 | CR | | 168,211.96 | 467,330.72 |
| 01-04-2024 | UPI/939903537/ZOMATO/zomato@hdfcbank | UPI470216435 | DR | 624.00 | | 466,706.72 |
| 01-04-2024 | UPI/451268243/ZOMATO/zomato@hdfcbank | UPI948846891 | DR | 728.00 | | 465,978.72 |
| 03-04-2024 | SIP/AXISMUTUALFUND/SIP616367/MUTUAL FUND | MF7778700 | DR | 22,858.55 | | 443,120.17 |
| 03-04-2024 | POS/539971/JUNIOR KUPPANNA/CARD **4444 | POS37842332 | DR | 1,702.00 | | 441,418.17 |
| 03-04-2024 | NEFT/457100/FAMILY SUPPORT/TRANSFER | NEFT29254079 | DR | 24,597.00 | | 416,821.17 |
| 04-04-2024 | POS/614315/SHELL TRICHY ROAD/CARD **4328 | FUEL82858471 | DR | 1,072.00 | | 415,749.17 |
| 04-04-2024 | UPI/614033064/UBER/uber@ybl | UPI736142273 | DR | 120.00 | | 415,629.17 |
| 04-04-2024 | UPI/381808149/RECEIVED FROM/friend@upi | UPI694493855 | CR | | 8,628.00 | 424,257.17 |
| 05-04-2024 | NEFT-258632-TIRUPUR EXPORTERS-BONUS FY2023-2024 | NEFT70927458 | CR | | 77,949.66 | 502,206.83 |
| 06-04-2024 | UPI/985628749/SWIGGY/swiggy@hdfcbank | UPI743067797 | DR | 706.00 | | 501,500.83 |
| 06-04-2024 | UPI/154491597/OLA/ola@ybl | UPI609381888 | DR | 188.00 | | 501,312.83 |
| 09-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB99880974 | NET267158 | DR | 599.00 | | 500,713.83 |
| 09-04-2024 | POS/299903/AJO INDIA/CARD **9416 | POS41800684 | DR | 1,893.00 | | 498,820.83 |
| 09-04-2024 | POS/900982/SHELL TRICHY ROAD/CARD **5168 | FUEL11550063 | DR | 1,234.00 | | 497,586.83 |
| 10-04-2024 | UPI/535216079/ZOMATO/zomato@hdfcbank | UPI384845622 | DR | 274.00 | | 497,312.83 |
| 10-04-2024 | POS/114920/INDIAN OIL AVINASHI RD/CARD **8767 | FUEL45286181 | DR | 1,571.00 | | 495,741.83 |
| 10-04-2024 | ATM/CASH WDL/S1IO1505/IOB ATM GANAPATHY | ATM45624363 | DR | 2,000.00 | | 493,741.83 |
| 11-04-2024 | UPI/606700476/MORE SUPERMARKET/moresupermarket@upi | UPI961834169 | DR | 1,754.00 | | 491,987.83 |
| 13-04-2024 | ACH/DEBIT/HOTSTAR/SUB51907548 | SUB469670 | DR | 199.00 | | 491,788.83 |
| 15-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3545730039 | ELEC294028 | DR | 3,274.00 | | 488,514.83 |
| 16-04-2024 | UPI/291671086/EATSURE/eatsure@hdfcbank | UPI363315205 | DR | 713.00 | | 487,801.83 |
| 17-04-2024 | POS/653619/AMAZON INDIA/CARD **3798 | POS12649718 | DR | 3,360.00 | | 484,441.83 |
| 18-04-2024 | POS/207032/AJO INDIA/CARD **5237 | POS77667337 | DR | 452.00 | | 483,989.83 |
| 19-04-2024 | ATM/CASH WDL/S1AX4897/AXIS ATM TOWN HALL | ATM58102479 | DR | 1,000.00 | | 482,989.83 |
| 19-04-2024 | UPI/519880438/OLA/ola@ybl | UPI644178239 | DR | 100.00 | | 482,889.83 |
| 20-04-2024 | POS/571794/AMAZON INDIA/CARD **8560 | POS68849746 | DR | 2,419.00 | | 480,470.83 |
| 21-04-2024 | UPI/171593181/SWIGGY/swiggy@hdfcbank | UPI900761128 | DR | 215.00 | | 480,255.83 |
| 22-04-2024 | UPI/566348614/VI RECHARGE/vi@paytm | UPI177058179 | DR | 699.00 | | 479,556.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 22-04-2024 | POS/351793/MEESHO INDIA/CARD **3384 | POS95214023 | DR | 1,076.00 | | 478,480.83 |
| 23-04-2024 | POS/164039/AJIO INDIA/CARD **9943 | POS80192530 | DR | 1,675.00 | | 476,805.83 |
| 24-04-2024 | POS/208840/SHELL TRICHY ROAD/CARD **1156 | FUEL51320611 | DR | 1,034.00 | | 475,771.83 |
| 24-04-2024 | UPI/501654329/OLA/ola@ybl | UPI865017277 | DR | 327.00 | | 475,444.83 |
| 25-04-2024 | POS/385337/AJIO INDIA/CARD **9649 | POS28783719 | DR | 585.00 | | 474,859.83 |
| 27-04-2024 | POS/255916/AMAZON INDIA/CARD **7180 | POS58392943 | DR | 1,065.00 | | 473,794.83 |
| 29-04-2024 | NEFT-267503-TIRUPUR EXPORTERS-SALARY APR | NEFT67908498 | CR | | 171,662.28 | 645,457.11 |
| 29-04-2024 | UPI/685338607/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI646010975 | DR | 3,625.00 | | 641,832.11 |
| 29-04-2024 | POS/230732/SHELL TRICHY ROAD/CARD **5561 | FUEL27930449 | DR | 3,090.00 | | 638,742.11 |
| 30-04-2024 | UPI/919865224/ZOMATO/zomato@hdfcbank | UPI537841526 | DR | 414.00 | | 638,328.11 |
| 04-05-2024 | SIP/AXISMUTUALFUND/SIP306043/MUTUAL FUND | MF6487024 | DR | 22,858.55 | | 615,469.56 |
| 04-05-2024 | ATM/CASH WDL/S1CA5737/CANARA ATM SARAVANAMPATTI | ATM78762286 | DR | 2,000.00 | | 613,469.56 |
| 05-05-2024 | UPI/628621577/SWIGGY/swiggy@hdfcbank | UPI673685663 | DR | 767.00 | | 612,702.56 |
| 05-05-2024 | ATM/CASH WDL/S1IO1888/IOB ATM PEELAMEDU | ATM97132734 | DR | 5,000.00 | | 607,702.56 |
| 07-05-2024 | UPI/873103459/ZOMATO/zomato@hdfcbank | UPI673150116 | DR | 553.00 | | 607,149.56 |
| 08-05-2024 | UPI/143401965/UBER/uber@ybl | UPI353035926 | DR | 236.00 | | 606,913.56 |
| 09-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB54004690 | NET457758 | DR | 799.00 | | 606,114.56 |
| 09-05-2024 | UPI/358774374/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI425516742 | DR | 2,701.00 | | 603,413.56 |
| 09-05-2024 | ATM/CASH WDL/S1SB6312/SBI ATM VADAVALLI | ATM20778516 | DR | 2,000.00 | | 601,413.56 |
| 10-05-2024 | POS/601908/FLIPKART INDIA/CARD **9449 | POS31722199 | DR | 2,527.00 | | 598,886.56 |
| 10-05-2024 | UPI/934452908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI358743491 | DR | 903.00 | | 597,983.56 |
| 12-05-2024 | UPI/107050865/UBER/uber@ybl | UPI132345198 | DR | 326.00 | | 597,657.56 |
| 14-05-2024 | POS/275084/AJIO INDIA/CARD **6778 | POS95358815 | DR | 2,058.00 | | 595,599.56 |
| 14-05-2024 | UPI/440659466/RAPIDO/rapido@ybl | UPI990782972 | DR | 280.00 | | 595,319.56 |
| 16-05-2024 | UPI/475015943/EATSURE/eatsure@hdfcbank | UPI107034114 | DR | 358.00 | | 594,961.56 |
| 16-05-2024 | UPI/309751132/RAPIDO/rapido@ybl | UPI557457346 | DR | 324.00 | | 594,637.56 |
| 17-05-2024 | UPI/942033901/SWIGGY/swiggy@hdfcbank | UPI518608631 | DR | 288.00 | | 594,349.56 |
| 17-05-2024 | UPI/748397934/RAPIDO/rapido@ybl | UPI899218742 | DR | 228.00 | | 594,121.56 |
| 18-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6740515131 | ELEC816641 | DR | 3,038.00 | | 591,083.56 |
| 18-05-2024 | ATM/CASH WDL/S1AX3172/AXIS ATM SARAVANAMPATTI | ATM20481721 | DR | 2,000.00 | | 589,083.56 |
| 20-05-2024 | POS/750891/FLIPKART INDIA/CARD **6780 | POS56714874 | DR | 2,496.00 | | 586,587.56 |
| 20-05-2024 | POS/735605/JUNIOR KUPPANNA/CARD **1350 | POS11935122 | DR | 500.00 | | 586,087.56 |
| 21-05-2024 | UPI/645016912/DMART COIMBATORE/dmartcoimbatore@upi | UPI499695805 | DR | 1,861.00 | | 584,226.56 |
| 22-05-2024 | UPI/231987677/AIRTEL RECHARGE/airtel@paytm | UPI545083373 | DR | 299.00 | | 583,927.56 |
| 22-05-2024 | POS/127856/AMAZON INDIA/CARD **5313 | POS76082458 | DR | 948.00 | | 582,979.56 |
| 22-05-2024 | UPI/691392837/OLA/ola@ybl | UPI527759595 | DR | 318.00 | | 582,661.56 |
| 23-05-2024 | UPI/502280022/MORE SUPERMARKET/moresupermarket@upi | UPI325652267 | DR | 4,421.00 | | 578,240.56 |
| 24-05-2024 | POS/790450/FLIPKART INDIA/CARD **7972 | POS67357054 | DR | 2,716.00 | | 575,524.56 |
| 24-05-2024 | POS/835027/AMAZON INDIA/CARD **5677 | POS15538476 | DR | 2,611.00 | | 572,913.56 |
| 24-05-2024 | UPI/924645072/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI392143078 | DR | 2,111.00 | | 570,802.56 |
| 25-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3189/PAYMENT | CC67708064 | DR | 15,081.26 | | 555,721.30 |
| 26-05-2024 | ATM/CASH WDL/S1AX4527/AXIS ATM VADAVALLI | ATM96773756 | DR | 2,000.00 | | 553,721.30 |
| 26-05-2024 | ATM/CASH WDL/S1CA9834/CANARA ATM THUDIYALUR | ATM89317533 | DR | 5,000.00 | | 548,721.30 |
| 26-05-2024 | UPI/341622747/OLA/ola@ybl | UPI953641267 | DR | 202.00 | | 548,519.30 |
| 27-05-2024 | POS/158005/AMAZON INDIA/CARD **7066 | POS35711533 | DR | 1,852.00 | | 546,667.30 |
| 27-05-2024 | UPI/162619137/DMART COIMBATORE/dmartcoimbatore@upi | UPI333310626 | DR | 2,580.00 | | 544,087.30 |
| 30-05-2024 | POS/414204/MEESHO INDIA/CARD **5753 | POS90004249 | DR | 3,417.00 | | 540,670.30 |
| 30-05-2024 | UPI/992609927/BOOKMYSHOW/bms@axisbank | UPI674584983 | DR | 333.00 | | 540,337.30 |
| 31-05-2024 | UPI/872080056/OLA/ola@ybl | UPI544291870 | DR | 134.00 | | 540,203.30 |
| 01-06-2024 | NEFT-966998-TIRUPUR EXPORTERS-SALARY MAY | NEFT17935940 | CR | | 168,903.29 | 709,106.59 |
| 01-06-2024 | POS/794799/A2B ADYAR ANANDA BHAVAN/CARD **6276 | POS84132670 | DR | 1,660.00 | | 707,446.59 |
| 02-06-2024 | UPI/277034356/NILGIRIS CBE/nilgiriscbe@upi | UPI480651240 | DR | 1,658.00 | | 705,788.59 |
| 02-06-2024 | POS/615961/A2B ADYAR ANANDA BHAVAN/CARD **6030 | POS16643408 | DR | 833.00 | | 704,955.59 |
| 03-06-2024 | POS/394757/FLIPKART INDIA/CARD **5400 | POS40086197 | DR | 1,811.00 | | 703,144.59 |
| 04-06-2024 | UPI/835077623/EATSURE/eatsure@hdfcbank | UPI628406874 | DR | 729.00 | | 702,415.59 |
| 05-06-2024 | SIP/AXISMUTUALFUND/SIP423828/MUTUAL FUND | MF9858631 | DR | 22,858.55 | | 679,557.04 |
| 05-06-2024 | POS/868932/FLIPKART INDIA/CARD **8427 | POS76127517 | DR | 3,151.00 | | 676,406.04 |
| 07-06-2024 | UPI/454056606/RAPIDO/rapido@ybl | UPI116663791 | DR | 309.00 | | 676,097.04 |
| 09-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB34434665 | NET146681 | DR | 599.00 | | 675,498.04 |
| 09-06-2024 | POS/429229/SHREE ANANDHAAS/CARD **7008 | POS52229718 | DR | 626.00 | | 674,872.04 |
| 10-06-2024 | UPI/769407292/SWIGGY/swiggy@hdfcbank | UPI455211700 | DR | 533.00 | | 674,339.04 |
| 10-06-2024 | NEFT/966069/FAMILY SUPPORT/TRANSFER | NEFT51155702 | DR | 5,562.00 | | 668,777.04 |
| 11-06-2024 | UPI/661218975/UBER/uber@ybl | UPI760038529 | DR | 107.00 | | 668,670.04 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 11-06-2024 | UPI/126511766/RAPIDO/rapido@ybl | UPI691015031 | DR | 207.00 | | 668,463.04 |
| 12-06-2024 | UPI/983947860/ZOMATO/zomato@hdfcbank | UPI242771858 | DR | 795.00 | | 667,668.04 |
| 12-06-2024 | UPI/900227391/OLA/ola@ybl | UPI795161313 | DR | 223.00 | | 667,445.04 |
| 13-06-2024 | UPI/442466749/ZOMATO/zomato@hdfcbank | UPI201697222 | DR | 418.00 | | 667,027.04 |
| 15-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4480126447 | ELEC780523 | DR | 2,991.00 | | 664,036.04 |
| 15-06-2024 | UPI/934660247/SWIGGY/swiggy@hdfcbank | UPI771194472 | DR | 185.00 | | 663,851.04 |
| 16-06-2024 | UPI/394429567/RECEIVED FROM/friend@upi | UPI502643721 | CR | | 3,559.00 | 667,410.04 |
| 17-06-2024 | UPI/189389029/AIRTEL RECHARGE/airtel@paytm | UPI906591469 | DR | 699.00 | | 666,711.04 |
| 18-06-2024 | UPI/584560253/INDANE GAS CBE/indane@ybl | UPI765340920 | DR | 1,006.00 | | 665,705.04 |
| 19-06-2024 | UPI/313570847/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI210459433 | DR | 4,550.00 | | 661,155.04 |
| 19-06-2024 | UPI/624970334/SWIGGY/swiggy@hdfcbank | UPI150409953 | DR | 240.00 | | 660,915.04 |
| 19-06-2024 | ATM/CASH WDL/S1HD9558/HDFC ATM GANDHIPURAM | ATM65703181 | DR | 5,000.00 | | 655,915.04 |
| 22-06-2024 | UPI/946214571/ZOMATO/zomato@hdfcbank | UPI148016660 | DR | 719.00 | | 655,196.04 |
| 22-06-2024 | UPI/489516416/ZOMATO/zomato@hdfcbank | UPI656470738 | DR | 591.00 | | 654,605.04 |
| 22-06-2024 | ATM/CASH WDL/S1AX5277/AXIS ATM AVINASHI ROAD | ATM47563993 | DR | 10,000.00 | | 644,605.04 |
| 23-06-2024 | UPI/523275650/OLA/ola@ybl | UPI220182223 | DR | 202.00 | | 644,403.04 |
| 24-06-2024 | POS/135381/AMAZON INDIA/CARD **9675 | POS84895980 | DR | 715.00 | | 643,688.04 |
| 25-06-2024 | POS/209649/HOTEL ANNAPOORNA/CARD **6093 | POS56642352 | DR | 1,150.00 | | 642,538.04 |
| 25-06-2024 | BILLPAY/AXIS CREDIT CARD/XXX5259/PAYMENT | CC54166880 | DR | 17,691.04 | | 624,847.00 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG788267 | DR | 17.70 | | 624,829.30 |
| 28-06-2024 | UPI/529618047/BOOKMYSHOW/bms@axisbank | UPI935519307 | DR | 782.00 | | 624,047.30 |
| 29-06-2024 | NEFT-152735-TIRUPUR EXPORTERS-SALARY JUN | NEFT96546494 | CR | | 171,510.72 | 795,558.02 |
| 29-06-2024 | UPI/227650941/UBER/uber@ybl | UPI299427126 | DR | 394.00 | | 795,164.02 |
| 30-06-2024 | POS/435308/AJO INDIA/CARD **9029 | POS33526326 | DR | 1,814.00 | | 793,350.02 |
| 30-06-2024 | UPI/372689979/RAPIDO/rapido@ybl | UPI843162985 | DR | 377.00 | | 792,973.02 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT754240 | CR | | 4,163.11 | 797,136.13 |
| 01-07-2024 | POS/136006/INDIAN OIL AVINASHI RD/CARD **5420 | FUEL66775695 | DR | 1,888.00 | | 795,248.13 |
| 01-07-2024 | UPI/266430123/OLA/ola@ybl | UPI298218625 | DR | 198.00 | | 795,050.13 |
| 02-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB85468499 | NET731926 | DR | 599.00 | | 794,451.13 |
| 02-07-2024 | UPI/739364455/DMART COIMBATORE/dmartcoimbatore@upi | UPI928499746 | DR | 4,375.00 | | 790,076.13 |
| 02-07-2024 | UPI/806195447/ZOMATO/zomato@hdfcbank | UPI579275839 | DR | 420.00 | | 789,656.13 |
| 04-07-2024 | POS/799921/AMAZON INDIA/CARD **5074 | POS37152342 | DR | 1,869.00 | | 787,787.13 |
| 06-07-2024 | UPI/862879956/SWIGGY/swiggy@hdfcbank | UPI819006538 | DR | 752.00 | | 787,035.13 |
| 07-07-2024 | SIP/AXISMUTUALFUND/SIP739477/MUTUAL FUND | MF7125923 | DR | 22,858.55 | | 764,176.58 |
| 07-07-2024 | UPI/192291194/EATSURE/eatsure@hdfcbank | UPI398167053 | DR | 421.00 | | 763,755.58 |
| 07-07-2024 | ATM/CASH WDL/S1AX3913/AXIS ATM RACE COURSE | ATM10120672 | DR | 2,000.00 | | 761,755.58 |
| 10-07-2024 | POS/842028/MEESHO INDIA/CARD **5384 | POS62779558 | DR | 1,057.00 | | 760,698.58 |
| 11-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7499860552 | ELEC163669 | DR | 1,439.00 | | 759,259.58 |
| 11-07-2024 | UPI/446656235/EATSURE/eatsure@hdfcbank | UPI290122401 | DR | 230.00 | | 759,029.58 |
| 11-07-2024 | POS/817985/HOTEL ANNAPOORNA/CARD **1711 | POS68736251 | DR | 761.00 | | 758,268.58 |
| 11-07-2024 | POS/248363/SHELL TRICHY ROAD/CARD **5020 | FUEL83624302 | DR | 2,557.00 | | 755,711.58 |
| 11-07-2024 | ATM/CASH WDL/S1AX9892/AXIS ATM RACE COURSE | ATM31634394 | DR | 2,000.00 | | 753,711.58 |
| 12-07-2024 | ACH/DEBIT/HOTSTAR/SUB77246032 | SUB837309 | DR | 499.00 | | 753,212.58 |
| 14-07-2024 | UPI/575988422/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI793628925 | DR | 2,174.00 | | 751,038.58 |
| 14-07-2024 | UPI/555049371/ZOMATO/zomato@hdfcbank | UPI549930605 | DR | 319.00 | | 750,719.58 |
| 14-07-2024 | ATM/CASH WDL/S1AX1469/AXIS ATM KALAPATTI | ATM71710978 | DR | 2,000.00 | | 748,719.58 |
| 14-07-2024 | UPI/576717239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI100487605 | DR | 396.00 | | 748,323.58 |
| 15-07-2024 | POS/160896/MYNTRA INDIA/CARD **1153 | POS32479253 | DR | 20,204.00 | | 728,119.58 |
| 15-07-2024 | UPI/586032070/RAPIDO/rapido@ybl | UPI691806909 | DR | 224.00 | | 727,895.58 |
| 15-07-2024 | UPI/122180759/RECEIVED FROM/friend@upi | UPI813943270 | CR | | 13,499.00 | 741,394.58 |
| 17-07-2024 | UPI/945375348/AIRTEL RECHARGE/airtel@paytm | UPI107195890 | DR | 299.00 | | 741,095.58 |
| 19-07-2024 | POS/327400/MEESHO INDIA/CARD **2681 | POS10288743 | DR | 3,369.00 | | 737,726.58 |
| 20-07-2024 | UPI/658935951/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI565259221 | DR | 3,872.00 | | 733,854.58 |
| 20-07-2024 | UPI/374297618/ZOMATO/zomato@hdfcbank | UPI746002012 | DR | 266.00 | | 733,588.58 |
| 21-07-2024 | UPI/221088699/ZOMATO/zomato@hdfcbank | UPI467134224 | DR | 167.00 | | 733,421.58 |
| 21-07-2024 | UPI/960773287/NETMEDS CBE/netmedscbe@ybl | UPI187224358 | DR | 687.00 | | 732,734.58 |
| 25-07-2024 | UPI/806181379/OLA/ola@ybl | UPI877083262 | DR | 236.00 | | 732,498.58 |
| 27-07-2024 | UPI/228378252/SWIGGY/swiggy@hdfcbank | UPI827910609 | DR | 695.00 | | 731,803.58 |
| 27-07-2024 | ATM/CASH WDL/S1AX8531/AXIS ATM KALAPATTI | ATM34657054 | DR | 5,000.00 | | 726,803.58 |
| 29-07-2024 | UPI/790214469/ZOMATO/zomato@hdfcbank | UPI969109069 | DR | 359.00 | | 726,444.58 |
| 29-07-2024 | UPI/513013942/OLA/ola@ybl | UPI882768266 | DR | 372.00 | | 726,072.58 |
| 30-07-2024 | NEFT-393015-TIRUPUR EXPORTERS-SALARY JUL | NEFT35988757 | CR | | 171,763.19 | 897,835.77 |
| 30-07-2024 | ATM/CASH WDL/S1AX2642/AXIS ATM VADAVALLI | ATM31714295 | DR | 2,000.00 | | 895,835.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 01-08-2024 | POS/301243/FLIPKART INDIA/CARD **8011 | POS41487295 | DR | 3,551.00 | | 892,284.77 |
| 02-08-2024 | UPI/809921607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI587949596 | DR | 1,500.00 | | 890,784.77 |
| 03-08-2024 | UPI/857583440/ZOMATO/zomato@hdfcbank | UPI390872313 | DR | 790.00 | | 889,994.77 |
| 04-08-2024 | SIP/AXISMUTUALFUND/SIP386317/MUTUAL FUND | MF5098970 | DR | 22,858.55 | | 867,136.22 |
| 04-08-2024 | UPI/444846953/ZOMATO/zomato@hdfcbank | UPI736674322 | DR | 742.00 | | 866,394.22 |
| 04-08-2024 | POS/113132/A2B ADYAR ANANDA BHAVAN/CARD **5491 | POS57679323 | DR | 1,309.00 | | 865,085.22 |
| 05-08-2024 | UPI/403219118/ZOMATO/zomato@hdfcbank | UPI717907433 | DR | 655.00 | | 864,430.22 |
| 06-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB76719153 | NET145435 | DR | 599.00 | | 863,831.22 |
| 06-08-2024 | POS/912514/MEESHO INDIA/CARD **2678 | POS86413776 | DR | 2,516.00 | | 861,315.22 |
| 08-08-2024 | UPI/365241703/EATSURE/eatsure@hdfcbank | UPI532884958 | DR | 526.00 | | 860,789.22 |
| 09-08-2024 | UPI/961297763/NILGIRIS CBE/nilgiriscbe@upi | UPI784711653 | DR | 2,641.00 | | 858,148.22 |
| 09-08-2024 | UPI/890043775/SWIGGY/swiggy@hdfcbank | UPI344407345 | DR | 299.00 | | 857,849.22 |
| 11-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1686690405 | ELEC739903 | DR | 1,269.00 | | 856,580.22 |
| 12-08-2024 | UPI/859886816/EATSURE/eatsure@hdfcbank | UPI381875110 | DR | 583.00 | | 855,997.22 |
| 12-08-2024 | UPI/550824939/SWIGGY/swiggy@hdfcbank | UPI619308969 | DR | 222.00 | | 855,775.22 |
| 12-08-2024 | ATM/CASH WDL/S1C3264/CICI ATM THUDIYALUR | ATM47543873 | DR | 1,000.00 | | 854,775.22 |
| 13-08-2024 | UPI/992890811/SWIGGY/swiggy@hdfcbank | UPI850338854 | DR | 189.00 | | 854,586.22 |
| 13-08-2024 | UPI/254626319/EATSURE/eatsure@hdfcbank | UPI965725408 | DR | 193.00 | | 854,393.22 |
| 14-08-2024 | UPI/686994662/RECEIVED FROM/friend@upi | UPI618462776 | CR | | 2,159.00 | 856,552.22 |
| 15-08-2024 | UPI/976796397/ZOMATO/zomato@hdfcbank | UPI986470834 | DR | 448.00 | | 856,104.22 |
| 15-08-2024 | ATM/CASH WDL/S1AX9390/AXIS ATM GANAPATHY | ATM80108245 | DR | 3,000.00 | | 853,104.22 |
| 16-08-2024 | POS/263799/SREE ANNAPOORNA/CARD **6562 | POS23252767 | DR | 420.00 | | 852,684.22 |
| 16-08-2024 | UPI/841453073/RAPIDO/rapido@ybl | UPI999068617 | DR | 314.00 | | 852,370.22 |
| 16-08-2024 | UPI/214556888/RAPIDO/rapido@ybl | UPI706728159 | DR | 363.00 | | 852,007.22 |
| 17-08-2024 | UPI/561945816/UBER/uber@ybl | UPI223777250 | DR | 180.00 | | 851,827.22 |
| 21-08-2024 | UPI/986019520/JIO RECHARGE/jio@paytm | UPI890388312 | DR | 599.00 | | 851,228.22 |
| 21-08-2024 | UPI/861499826/RAPIDO/rapido@ybl | UPI815313545 | DR | 179.00 | | 851,049.22 |
| 21-08-2024 | UPI/276669630/MEDPLUS CBE/medpluscbe@ybl | UPI257562297 | DR | 629.00 | | 850,420.22 |
| 22-08-2024 | UPI/671579743/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI415720853 | DR | 3,320.00 | | 847,100.22 |
| 22-08-2024 | UPI/912817433/NETMEDS CBE/netmedscbe@ybl | UPI936062187 | DR | 920.00 | | 846,180.22 |
| 22-08-2024 | UPI/875263093/BOOKMYSHOW/bms@axisbank | UPI277035625 | DR | 542.00 | | 845,638.22 |
| 23-08-2024 | POS/702429/MEESHO INDIA/CARD **9752 | POS61751935 | DR | 611.00 | | 845,027.22 |
| 23-08-2024 | ATM/CASH WDL/S1AX6625/AXIS ATM SARAVANAMPATTI | ATM35691853 | DR | 2,000.00 | | 843,027.22 |
| 24-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX3617/PAYMENT | CC93571889 | DR | 23,102.93 | | 819,924.29 |
| 25-08-2024 | UPI/203212178/EATSURE/eatsure@hdfcbank | UPI587384061 | DR | 441.00 | | 819,483.29 |
| 27-08-2024 | UPI/444111165/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI437202737 | DR | 4,011.00 | | 815,472.29 |
| 28-08-2024 | UPI/486610075/DMART COIMBATORE/dmartcoimbatore@upi | UPI855189589 | DR | 1,812.00 | | 813,660.29 |
| 28-08-2024 | ATM/CASH WDL/S1AX9392/AXIS ATM VADAVALLI | ATM49879818 | DR | 2,000.00 | | 811,660.29 |
| 29-08-2024 | NEFT-229930-TIRUPUR EXPORTERS-SALARY AUG | NEFT34387718 | CR | | 176,702.78 | 988,363.07 |
| 29-08-2024 | UPI/407492126/EATSURE/eatsure@hdfcbank | UPI708543380 | DR | 168.00 | | 988,195.07 |
| 30-08-2024 | UPI/882035253/MEDPLUS CBE/medpluscbe@ybl | UPI547253891 | DR | 366.00 | | 987,829.07 |
| 31-08-2024 | UPI/209366419/ZOMATO/zomato@hdfcbank | UPI226071019 | DR | 679.00 | | 987,150.07 |
| 31-08-2024 | UPI/140128707/OLA/ola@ybl | UPI693792749 | DR | 308.00 | | 986,842.07 |
| 31-08-2024 | UPI/160726240/UBER/uber@ybl | UPI353186048 | DR | 310.00 | | 986,532.07 |
| 01-09-2024 | UPI/325515515/UBER/uber@ybl | UPI646377561 | DR | 258.00 | | 986,274.07 |
| 03-09-2024 | ACH/DEBIT/NETFLIX/SUB46887816 | SUB529250 | DR | 499.00 | | 985,775.07 |
| 08-09-2024 | SIP/AXISMUTUALFUND/SIP306211/MUTUAL FUND | MF4035801 | DR | 22,858.55 | | 962,916.52 |
| 08-09-2024 | UPI/750925410/OLA/ola@ybl | UPI854165667 | DR | 361.00 | | 962,555.52 |
| 09-09-2024 | UPI/106221377/DMART COIMBATORE/dmartcoimbatore@upi | UPI663450714 | DR | 2,259.00 | | 960,296.52 |
| 09-09-2024 | UPI/144515788/EATSURE/eatsure@hdfcbank | UPI770831355 | DR | 602.00 | | 959,694.52 |
| 10-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB82745743 | NET793952 | DR | 599.00 | | 959,095.52 |
| 11-09-2024 | UPI/367663766/EATSURE/eatsure@hdfcbank | UPI503707376 | DR | 453.00 | | 958,642.52 |
| 11-09-2024 | UPI/965083083/ZOMATO/zomato@hdfcbank | UPI231923468 | DR | 236.00 | | 958,406.52 |
| 11-09-2024 | UPI/190044978/BOOKMYSHOW/bms@axisbank | UPI393964308 | DR | 346.00 | | 958,060.52 |
| 13-09-2024 | UPI/969836646/SWIGGY/swiggy@hdfcbank | UPI582550213 | DR | 334.00 | | 957,726.52 |
| 14-09-2024 | ATM/CASH WDL/S1AX1670/AXIS ATM VADAVALLI | ATM88203717 | DR | 5,000.00 | | 952,726.52 |
| 15-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5001449450 | ELEC275302 | DR | 1,469.00 | | 951,257.52 |
| 15-09-2024 | UPI/529523223/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI596739176 | DR | 3,291.00 | | 947,966.52 |
| 15-09-2024 | UPI/162877682/MEDPLUS CBE/medpluscbe@ybl | UPI277655125 | DR | 119.00 | | 947,847.52 |
| 16-09-2024 | POS/457318/FLIPKART INDIA/CARD **5040 | POS73872708 | DR | 1,924.00 | | 945,923.52 |
| 17-09-2024 | UPI/695565064/SWIGGY/swiggy@hdfcbank | UPI381926650 | DR | 527.00 | | 945,396.52 |
| 17-09-2024 | ATM/CASH WDL/S1AX9477/AXIS ATM SARAVANAMPATTI | ATM38305366 | DR | 1,000.00 | | 944,396.52 |
| 17-09-2024 | ATM/CASH WDL/S1AX5775/AXIS ATM GANAPATHY | ATM23888287 | DR | 2,000.00 | | 942,396.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|----------------------------------------------------|--------------|------|-----------|------------|--------------|
| 18-09-2024 | UPI/796947714/VI RECHARGE/vi@paytm | UPI941871308 | DR | 299.00 | | 942,097.52 |
| 18-09-2024 | UPI/638884641/EATSURE/eatsure@hdfcbank | UPI657924476 | DR | 757.00 | | 941,340.52 |
| 18-09-2024 | UPI/433142733/SWIGGY/swiggy@hdfcbank | UPI906463890 | DR | 407.00 | | 940,933.52 |
| 20-09-2024 | POS/952153/FLIPKART INDIA/CARD **7314 | POS80823545 | DR | 12,881.00 | | 928,052.52 |
| 20-09-2024 | UPI/362342837/OLA/ola@ybl | UPI241145117 | DR | 287.00 | | 927,765.52 |
| 21-09-2024 | UPI/480296124/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI388013011 | DR | 2,683.00 | | 925,082.52 |
| 21-09-2024 | UPI/339604899/SWIGGY/swiggy@hdfcbank | UPI975839916 | DR | 321.00 | | 924,761.52 |
| 22-09-2024 | POS/325304/HOTEL ANNAPOORNA/CARD **8639 | POST74069802 | DR | 258.00 | | 924,503.52 |
| 23-09-2024 | UPI/865073147/EATSURE/eatsure@hdfcbank | UPI108469194 | DR | 758.00 | | 923,745.52 |
| 23-09-2024 | ATM/CASH WDL/S1AX9943/AXIS ATM HOPES COLLEGE | ATM96141108 | DR | 1,000.00 | | 922,745.52 |
| 24-09-2024 | POS/282959/AJO INDIA/CARD **7049 | POS68708270 | DR | 2,181.00 | | 920,564.52 |
| 24-09-2024 | ATM/CASH WDL/S1AX4686/AXIS ATM TOWN HALL | ATM24061263 | DR | 2,000.00 | | 918,564.52 |
| 27-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG118643 | DR | 17.70 | | 918,546.82 |
| 28-09-2024 | UPI/776199365/OLA/ola@ybl | UPI732788660 | DR | 112.00 | | 918,434.82 |
| 29-09-2024 | UPI/240181622/UBER/uber@ybl | UPI616415137 | DR | 303.00 | | 918,131.82 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT125404 | CR | | 5,753.74 | 923,885.56 |
| 01-10-2024 | NEFT-680615-TIRUPUR EXPORTERS-SALARY SEP | NEFT26508490 | CR | | 177,817.93 | 1,101,703.49 |
| 01-10-2024 | UPI/686841377/NETMEDS CBE/netmedscbe@ybl | UPI163063338 | DR | 292.00 | | 1,101,411.49 |
| 03-10-2024 | POS/306001/MYNTRA INDIA/CARD **6757 | POS13772655 | DR | 1,014.00 | | 1,100,397.49 |
| 03-10-2024 | UPI/999705999/ZOMATO/zomato@hdfcbank | UPI253777581 | DR | 531.00 | | 1,099,866.49 |
| 03-10-2024 | ATM/CASH WDL/S1C3529/CICI ATM GANDHIPURAM | ATM15282276 | DR | 5,000.00 | | 1,094,866.49 |
| 04-10-2024 | POS/409701/MEESHO INDIA/CARD **2546 | POS16503769 | DR | 10,079.00 | | 1,084,787.49 |
| 05-10-2024 | UPI/493877841/UBER/uber@ybl | UPI189890307 | DR | 299.00 | | 1,084,488.49 |
| 05-10-2024 | UPI/460287308/RECEIVED FROM/friend@upi | UPI957710940 | CR | | 13,733.00 | 1,098,221.49 |
| 06-10-2024 | UPI/261696372/EATSURE/eatsure@hdfcbank | UPI765127714 | DR | 161.00 | | 1,098,060.49 |
| 06-10-2024 | POS/410555/A2B ADYAR ANANDA BHAVAN/CARD **3969 | POS38919037 | DR | 1,170.00 | | 1,096,890.49 |
| 07-10-2024 | UPI/629990503/ZOMATO/zomato@hdfcbank | UPI469137721 | DR | 334.00 | | 1,096,556.49 |
| 07-10-2024 | ATM/CASH WDL/S1AX9651/AXIS ATM HOPES COLLEGE | ATM97443714 | DR | 2,000.00 | | 1,094,556.49 |
| 08-10-2024 | UPI/321634171/SWIGGY/swiggy@hdfcbank | UPI725540799 | DR | 711.00 | | 1,093,845.49 |
| 08-10-2024 | UPI/226136111/OLA/ola@ybl | UPI203456218 | DR | 188.00 | | 1,093,657.49 |
| 10-10-2024 | SIP/AXISMUTUALFUND/SIP885982/MUTUAL FUND | MF6612883 | DR | 22,858.55 | | 1,070,798.94 |
| 10-10-2024 | UPI/422231931/UBER/uber@ybl | UPI517012284 | DR | 181.00 | | 1,070,617.94 |
| 10-10-2024 | UPI/315301635/BOOKMYSHOW/bms@axisbank | UPI658519245 | DR | 784.00 | | 1,069,833.94 |
| 11-10-2024 | UPI/117194319/SWIGGY/swiggy@hdfcbank | UPI276353051 | DR | 580.00 | | 1,069,253.94 |
| 11-10-2024 | ATM/CASH WDL/S1IO1603/IOB ATM SUNGAM | ATM83880617 | DR | 2,000.00 | | 1,067,253.94 |
| 11-10-2024 | UPI/786758989/NETMEDS CBE/netmedscbe@ybl | UPI509634181 | DR | 647.00 | | 1,066,606.94 |
| 15-10-2024 | UPI/247099818/UBER/uber@ybl | UPI860897372 | DR | 122.00 | | 1,066,484.94 |
| 15-10-2024 | ACH/DEBIT/AMAZON PRIME/SUB24728256 | SUB402132 | DR | 299.00 | | 1,066,185.94 |
| 16-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6428753082 | ELEC945966 | DR | 1,366.00 | | 1,064,819.94 |
| 16-10-2024 | UPI/301314340/RAPIDO/rapido@ybl | UPI947709906 | DR | 373.00 | | 1,064,446.94 |
| 17-10-2024 | POS/917134/FLIPKART INDIA/CARD **9313 | POS22179053 | DR | 2,032.00 | | 1,062,414.94 |
| 17-10-2024 | UPI/164492245/DMART COIMBATORE/dmartcoimbatore@upi | UPI694782824 | DR | 2,441.00 | | 1,059,973.94 |
| 19-10-2024 | UPI/782032303/EATSURE/eatsure@hdfcbank | UPI536863833 | DR | 600.00 | | 1,059,373.94 |
| 20-10-2024 | UPI/577283480/VI RECHARGE/vi@paytm | UPI773009506 | DR | 399.00 | | 1,058,974.94 |
| 21-10-2024 | UPI/488783574/RAPIDO/rapido@ybl | UPI652076332 | DR | 84.00 | | 1,058,890.94 |
| 22-10-2024 | POS/706905/AJO INDIA/CARD **2032 | POS64042102 | DR | 900.00 | | 1,057,990.94 |
| 24-10-2024 | ATM/CASH WDL/S1CA4380/CANARA ATM SINGANALLUR | ATM38762398 | DR | 5,000.00 | | 1,052,990.94 |
| 24-10-2024 | ATM/CASH WDL/S1AX7109/AXIS ATM GANAPATHY | ATM28671720 | DR | 5,000.00 | | 1,047,990.94 |
| 25-10-2024 | UPI/906696385/NILGIRIS CBE/nilgiriscbe@upi | UPI263023822 | DR | 2,769.00 | | 1,045,221.94 |
| 25-10-2024 | UPI/609595444/SWIGGY/swiggy@hdfcbank | UPI679843273 | DR | 335.00 | | 1,044,886.94 |
| 25-10-2024 | UPI/419172317/ZOMATO/zomato@hdfcbank | UPI386758889 | DR | 166.00 | | 1,044,720.94 |
| 25-10-2024 | UPI/485069087/ZOMATO/zomato@hdfcbank | UPI971158792 | DR | 753.00 | | 1,043,967.94 |
| 26-10-2024 | UPI/730834829/RAPIDO/rapido@ybl | UPI496986553 | DR | 212.00 | | 1,043,755.94 |
| 28-10-2024 | UPI/808398542/SWIGGY/swiggy@hdfcbank | UPI974585785 | DR | 519.00 | | 1,043,236.94 |
| 29-10-2024 | NEFT-955230-TIRUPUR EXPORTERS-SALARY OCT | NEFT15002845 | CR | | 177,975.17 | 1,221,212.11 |
| 29-10-2024 | POS/896618/SHREE ANANDHAAS/CARD **5395 | POS58422724 | DR | 1,479.00 | | 1,219,733.11 |
| 29-10-2024 | UPI/592567550/RAPIDO/rapido@ybl | UPI767933864 | DR | 259.00 | | 1,219,474.11 |
| 01-11-2024 | POS/829910/AJO INDIA/CARD **7784 | POS51275664 | DR | 861.00 | | 1,218,613.11 |
| 01-11-2024 | POS/523163/SHELL TRICHY ROAD/CARD **1826 | FUEL37596506 | DR | 1,529.00 | | 1,217,084.11 |
| 02-11-2024 | POS/578393/MEESHO INDIA/CARD **8719 | POS87175547 | DR | 2,312.00 | | 1,214,772.11 |
| 02-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB20110451 | SUB754397 | DR | 149.00 | | 1,214,623.11 |
| 03-11-2024 | UPI/589500108/SWIGGY/swiggy@hdfcbank | UPI895921094 | DR | 197.00 | | 1,214,426.11 |
| 03-11-2024 | ATM/CASH WDL/S1AX1116/AXIS ATM AVINASHI ROAD | ATM92432902 | DR | 10,000.00 | | 1,204,426.11 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 04-11-2024 | POS/746121/HP PETROL RS PURAM/CARD **4443 | FUEL57121666 | DR | 1,977.00 | | 1,202,449.11 |
| 04-11-2024 | UPI/599510864/UBER/uber@ybl | UPI324709268 | DR | 147.00 | | 1,202,302.11 |
| 05-11-2024 | SIP/AXISMUTUALFUND/SIP439961/MUTUAL FUND | MF5970703 | DR | 22,858.55 | | 1,179,443.56 |
| 07-11-2024 | UPI/640874710/ZOMATO/zomato@hdfcbank | UPI508002037 | DR | 538.00 | | 1,178,905.56 |
| 07-11-2024 | ATM/CASH WDL/S1CA6618/CANARA ATM RACE COURSE | ATM63559990 | DR | 2,000.00 | | 1,176,905.56 |
| 08-11-2024 | UPI/323144302/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI933139927 | DR | 3,492.00 | | 1,173,413.56 |
| 08-11-2024 | POS/766864/INDIAN OIL GANDHIPURAM/CARD **7304 | FUEL91393738 | DR | 2,808.00 | | 1,170,605.56 |
| 08-11-2024 | ATM/CASH WDL/S1AX6086/AXIS ATM SUNGAM | ATM16973444 | DR | 5,000.00 | | 1,165,605.56 |
| 09-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB42955302 | NET963914 | DR | 999.00 | | 1,164,606.56 |
| 10-11-2024 | POS/835206/FLIPKART INDIA/CARD **4860 | POS84765647 | DR | 1,850.00 | | 1,162,756.56 |
| 10-11-2024 | UPI/222021829/DMART COIMBATORE/dmartcoimbatore@upi | UPI547712841 | DR | 1,418.00 | | 1,161,338.56 |
| 10-11-2024 | NEFT/360046/FAMILY SUPPORT/TRANSFER | NEFT10897083 | DR | 20,190.00 | | 1,141,148.56 |
| 11-11-2024 | UPI/137516220/EATSURE/eatsure@hdfcbank | UPI953375525 | DR | 643.00 | | 1,140,505.56 |
| 11-11-2024 | UPI/873875636/RAPIDO/rapido@ybl | UPI936337180 | DR | 179.00 | | 1,140,326.56 |
| 12-11-2024 | POS/643049/AJO INDIA/CARD **4640 | POS19626770 | DR | 1,003.00 | | 1,139,323.56 |
| 14-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1367555885 | ELEC874041 | DR | 1,455.00 | | 1,137,868.56 |
| 14-11-2024 | UPI/481038060/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI879130878 | DR | 4,817.00 | | 1,133,051.56 |
| 14-11-2024 | UPI/230394985/SWIGGY/swiggy@hdfcbank | UPI335162002 | DR | 740.00 | | 1,132,311.56 |
| 15-11-2024 | UPI/189473326/VI RECHARGE/vi@paytm | UPI790704475 | DR | 449.00 | | 1,131,862.56 |
| 15-11-2024 | UPI/360740883/ZOMATO/zomato@hdfcbank | UPI983219439 | DR | 416.00 | | 1,131,446.56 |
| 15-11-2024 | UPI/743577505/RAPIDO/rapido@ybl | UPI214605893 | DR | 157.00 | | 1,131,289.56 |
| 16-11-2024 | POS/416911/AMAZON INDIA/CARD **6608 | POS71909196 | DR | 2,164.00 | | 1,129,125.56 |
| 16-11-2024 | POS/903071/AMAZON INDIA/CARD **1389 | POS91767819 | DR | 867.00 | | 1,128,258.56 |
| 17-11-2024 | POS/766452/AMAZON INDIA/CARD **8559 | POS41435584 | DR | 1,971.00 | | 1,126,287.56 |
| 17-11-2024 | POS/729361/FLIPKART INDIA/CARD **5531 | POS97174099 | DR | 1,216.00 | | 1,125,071.56 |
| 17-11-2024 | UPI/153110318/UBER/uber@ybl | UPI776136816 | DR | 346.00 | | 1,124,725.56 |
| 19-11-2024 | POS/648432/AJO INDIA/CARD **7635 | POS51490694 | DR | 2,260.00 | | 1,122,465.56 |
| 19-11-2024 | POS/921457/BHARAT PETROLEUM CBE/CARD **9471 | FUEL63050926 | DR | 3,419.00 | | 1,119,046.56 |
| 19-11-2024 | ATM/CASH WDL/S1AX8523/AXIS ATM GANDHIPURAM | ATM83809272 | DR | 5,000.00 | | 1,114,046.56 |
| 21-11-2024 | UPI/260674913/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI872027436 | DR | 2,938.00 | | 1,111,108.56 |
| 21-11-2024 | ATM/CASH WDL/S1AX9096/AXIS ATM METTUPALAYAM ROAD | ATM12194168 | DR | 10,000.00 | | 1,101,108.56 |
| 22-11-2024 | POS/584975/MEESHO INDIA/CARD **2715 | POS70176121 | DR | 445.00 | | 1,100,663.56 |
| 22-11-2024 | UPI/948643189/RECEIVED FROM/friend@upi | UPI407776088 | CR | | 8,359.00 | 1,109,022.56 |
| 23-11-2024 | POS/952063/MYNTRA INDIA/CARD **5831 | POS37316855 | DR | 3,111.00 | | 1,105,911.56 |
| 24-11-2024 | POS/430865/MEESHO INDIA/CARD **2845 | POS84781141 | DR | 1,574.00 | | 1,104,337.56 |
| 24-11-2024 | POS/947760/AJO INDIA/CARD **6925 | POS17436272 | DR | 14,971.00 | | 1,089,366.56 |
| 24-11-2024 | UPI/474989295/ZOMATO/zomato@hdfcbank | UPI282694561 | DR | 340.00 | | 1,089,026.56 |
| 24-11-2024 | ATM/CASH WDL/S1AX8750/AXIS ATM VADAVALLI | ATM48182329 | DR | 3,000.00 | | 1,086,026.56 |
| 25-11-2024 | UPI/702853525/SWIGGY/swiggy@hdfcbank | UPI796031718 | DR | 216.00 | | 1,085,810.56 |
| 25-11-2024 | UPI/625685478/OLA/ola@ybl | UPI601523430 | DR | 153.00 | | 1,085,657.56 |
| 25-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6592/PAYMENT | CC94484629 | DR | 31,107.97 | | 1,054,549.59 |
| 28-11-2024 | POS/861633/SREE ANNAPOORNA/CARD **9580 | POS57421861 | DR | 1,425.00 | | 1,053,124.59 |
| 30-11-2024 | UPI/315356605/EATSURE/eatsure@hdfcbank | UPI555006018 | DR | 573.00 | | 1,052,551.59 |
| 01-12-2024 | NEFT-854733-TIRUPUR EXPORTERS-SALARY NOV | NEFT69405127 | CR | | 168,960.46 | 1,221,512.05 |
| 01-12-2024 | UPI/734536858/SWIGGY/swiggy@hdfcbank | UPI625585336 | DR | 741.00 | | 1,220,771.05 |
| 01-12-2024 | UPI/278065331/RAPIDO/rapido@ybl | UPI272117502 | DR | 267.00 | | 1,220,504.05 |
| 03-12-2024 | UPI/883517954/MORE SUPERMARKET/moresupermarket@upi | UPI148317515 | DR | 4,535.00 | | 1,215,969.05 |
| 04-12-2024 | SIP/AXISMUTUALFUND/SIP209665/MUTUAL FUND | MF7787876 | DR | 22,858.55 | | 1,193,110.50 |
| 05-12-2024 | POS/786651/MEESHO INDIA/CARD **2256 | POS61326613 | DR | 2,814.00 | | 1,190,296.50 |
| 05-12-2024 | ATM/CASH WDL/S1AX1475/AXIS ATM THUDIYALUR | ATM32190499 | DR | 5,000.00 | | 1,185,296.50 |
| 06-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB14149406 | NET513625 | DR | 799.00 | | 1,184,497.50 |
| 07-12-2024 | UPI/545205498/ZOMATO/zomato@hdfcbank | UPI540867702 | DR | 483.00 | | 1,184,014.50 |
| 10-12-2024 | ATM/CASH WDL/S1AX8145/AXIS ATM HOPES COLLEGE | ATM90789851 | DR | 5,000.00 | | 1,179,014.50 |
| 10-12-2024 | UPI/198187780/RAPIDO/rapido@ybl | UPI678593459 | DR | 292.00 | | 1,178,722.50 |
| 11-12-2024 | UPI/551065098/SWIGGY/swiggy@hdfcbank | UPI525316902 | DR | 399.00 | | 1,178,323.50 |
| 11-12-2024 | UPI/937189541/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI340689095 | DR | 406.00 | | 1,177,917.50 |
| 12-12-2024 | POS/838199/AMAZON INDIA/CARD **6278 | POS92123233 | DR | 7,047.00 | | 1,170,870.50 |
| 13-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3823893326 | ELEC248235 | DR | 1,299.00 | | 1,169,571.50 |
| 13-12-2024 | POS/921934/AMAZON INDIA/CARD **2402 | POS36001335 | DR | 2,034.00 | | 1,167,537.50 |
| 13-12-2024 | UPI/158865811/SWIGGY/swiggy@hdfcbank | UPI562832562 | DR | 713.00 | | 1,166,824.50 |
| 13-12-2024 | POS/103393/ANNAPPOORNA CBE/CARD **8901 | POS74389092 | DR | 782.00 | | 1,166,042.50 |
| 15-12-2024 | UPI/397892122/ZOMATO/zomato@hdfcbank | UPI859743550 | DR | 592.00 | | 1,165,450.50 |
| 15-12-2024 | UPI/992258580/NETMEDS CBE/netmedscbe@ybl | UPI448774900 | DR | 522.00 | | 1,164,928.50 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 17-12-2024 | UPI/294205902/RAPIDO/rapido@ybl | UPI758657635 | DR | 225.00 | | 1,164,703.50 |
| 18-12-2024 | POS/648655/FLIPKART INDIA/CARD **2743 | POS95261210 | DR | 2,692.00 | | 1,162,011.50 |
| 18-12-2024 | UPI/650286188/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI102604736 | DR | 4,032.00 | | 1,157,979.50 |
| 18-12-2024 | UPI/770339603/ZOMATO/zomato@hdfcbank | UPI534958973 | DR | 677.00 | | 1,157,302.50 |
| 18-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4220/PAYMENT | CC45006344 | DR | 36,329.45 | | 1,120,973.05 |
| 19-12-2024 | UPI/971965518/RAPIDO/rapido@ybl | UPI486664476 | DR | 384.00 | | 1,120,589.05 |
| 20-12-2024 | UPI/835718175/ZOMATO/zomato@hdfcbank | UPI422453401 | DR | 386.00 | | 1,120,203.05 |
| 20-12-2024 | UPI/767688248/UBER/uber@ybl | UPI689665469 | DR | 215.00 | | 1,119,988.05 |
| 21-12-2024 | UPI/827143987/VI RECHARGE/vi@paytm | UPI799631006 | DR | 399.00 | | 1,119,589.05 |
| 21-12-2024 | UPI/553815117/SWIGGY/swiggy@hdfcbank | UPI587044711 | DR | 651.00 | | 1,118,938.05 |
| 22-12-2024 | UPI/659803545/RAPIDO/rapido@ybl | UPI853358405 | DR | 138.00 | | 1,118,800.05 |
| 22-12-2024 | UPI/780562786/BOOKMYSHOW/bms@axisbank | UPI899975552 | DR | 776.00 | | 1,118,024.05 |
| 23-12-2024 | UPI/332734938/SWIGGY/swiggy@hdfcbank | UPI277466581 | DR | 694.00 | | 1,117,330.05 |
| 25-12-2024 | UPI/173892895/ZOMATO/zomato@hdfcbank | UPI787253874 | DR | 777.00 | | 1,116,553.05 |
| 25-12-2024 | UPI/307952146/ZOMATO/zomato@hdfcbank | UPI473529089 | DR | 256.00 | | 1,116,297.05 |
| 25-12-2024 | UPI/511055367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI230476560 | DR | 298.00 | | 1,115,999.05 |
| 26-12-2024 | UPI/649931090/NILGIRIS CBE/nilgiriscbe@upi | UPI299579810 | DR | 3,012.00 | | 1,112,987.05 |
| 26-12-2024 | UPI/620380313/EATSURE/eatsure@hdfcbank | UPI416717403 | DR | 607.00 | | 1,112,380.05 |
| 26-12-2024 | UPI/332998320/RAPIDO/rapido@ybl | UPI852384691 | DR | 171.00 | | 1,112,209.05 |
| 27-12-2024 | ATM/CASH WDL/S1AX7519/AXIS ATM RS PURAM | ATM18613442 | DR | 1,000.00 | | 1,111,209.05 |
| 28-12-2024 | NEFT-139116-TIRUPUR EXPORTERS-SALARY DEC | NEFT91533416 | CR | | 167,936.63 | 1,279,145.68 |
| 29-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG532843 | DR | 17.70 | | 1,279,127.98 |
| 30-12-2024 | ATM/CASH WDL/S1HD3305/HDFC ATM KALAPATTI | ATM66008056 | DR | 2,000.00 | | 1,277,127.98 |
| 31-12-2024 | UPI/821300141/ZOMATO/zomato@hdfcbank | UPI978608402 | DR | 482.00 | | 1,276,645.98 |
| 31-12-2024 | UPI/330825561/UBER/uber@ybl | UPI137476838 | DR | 198.00 | | 1,276,447.98 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT164788 | CR | | 6,701.35 | 1,283,149.33 |
| 01-01-2025 | UPI/451631782/ZOMATO/zomato@hdfcbank | UPI664424734 | DR | 532.00 | | 1,282,617.33 |
| 01-01-2025 | UPI/539279131/UBER/uber@ybl | UPI479230335 | DR | 245.00 | | 1,282,372.33 |
| 02-01-2025 | UPI/277205357/SWIGGY/swiggy@hdfcbank | UPI582643468 | DR | 734.00 | | 1,281,638.33 |
| 03-01-2025 | POS/751446/MEESHO INDIA/CARD **7296 | POS83086339 | DR | 1,932.00 | | 1,279,706.33 |
| 04-01-2025 | SIP/AXISMUTUALFUND/SIP172692/MUTUAL FUND | MF5482306 | DR | 23,852.40 | | 1,255,853.93 |
| 04-01-2025 | ATM/CASH WDL/S1IC7885/ICICI ATM THUDIYALUR | ATM95276633 | DR | 3,000.00 | | 1,252,853.93 |
| 05-01-2025 | UPI/181215282/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI594647674 | DR | 2,874.00 | | 1,249,979.93 |
| 05-01-2025 | UPI/434858530/RECEIVED FROM/friend@upi | UPI829503303 | CR | | 6,208.00 | 1,256,187.93 |
| 06-01-2025 | UPI/390141922/RAPIDO/rapido@ybl | UPI453379970 | DR | 399.00 | | 1,255,788.93 |
| 07-01-2025 | UPI/887695870/NILGIRIS CBE/nilgiriscbe@upi | UPI126720402 | DR | 3,980.00 | | 1,251,808.93 |
| 09-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB15092622 | NET725933 | DR | 999.00 | | 1,250,809.93 |
| 09-01-2025 | UPI/225619889/RAPIDO/rapido@ybl | UPI683581493 | DR | 200.00 | | 1,250,609.93 |
| 10-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6995466090 | ELEC401694 | DR | 1,257.00 | | 1,249,352.93 |
| 10-01-2025 | UPI/358104568/MEDPLUS CBE/medpluscbe@ybl | UPI616753202 | DR | 185.00 | | 1,249,167.93 |
| 13-01-2025 | UPI/503977692/ZOMATO/zomato@hdfcbank | UPI615190348 | DR | 721.00 | | 1,248,446.93 |
| 14-01-2025 | UPI/361965336/ZOMATO/zomato@hdfcbank | UPI805940911 | DR | 416.00 | | 1,248,030.93 |
| 14-01-2025 | UPI/366086332/UBER/uber@ybl | UPI133948088 | DR | 364.00 | | 1,247,666.93 |
| 15-01-2025 | ACH/DEBIT/NETFLIX/SUB46487079 | SUB763123 | DR | 299.00 | | 1,247,367.93 |
| 16-01-2025 | POS/611173/AJO INDIA/CARD **5989 | POS88692762 | DR | 15,033.00 | | 1,232,334.93 |
| 17-01-2025 | POS/177777/AMAZON INDIA/CARD **1520 | POS77737654 | DR | 812.00 | | 1,231,522.93 |
| 17-01-2025 | NEFT/489029/HEALTH INSURANCE/PREMIUM | INS60476244 | DR | 35,324.00 | | 1,196,198.93 |
| 18-01-2025 | POS/117600/MEESHO INDIA/CARD **6679 | POS50551416 | DR | 1,281.00 | | 1,194,917.93 |
| 18-01-2025 | ATM/CASH WDL/S1AX2236/AXIS ATM RS PURAM | ATM87973070 | DR | 10,000.00 | | 1,184,917.93 |
| 19-01-2025 | UPI/295506816/ZOMATO/zomato@hdfcbank | UPI137181050 | DR | 613.00 | | 1,184,304.93 |
| 19-01-2025 | UPI/772369048/OLA/ola@ybl | UPI238871204 | DR | 194.00 | | 1,184,110.93 |
| 20-01-2025 | UPI/206460390/SWIGGY/swiggy@hdfcbank | UPI295173674 | DR | 428.00 | | 1,183,682.93 |
| 20-01-2025 | UPI/209372534/SWIGGY/swiggy@hdfcbank | UPI952521119 | DR | 529.00 | | 1,183,153.93 |
| 22-01-2025 | UPI/838408652/EATSURE/eatsure@hdfcbank | UPI385744178 | DR | 613.00 | | 1,182,540.93 |
| 23-01-2025 | UPI/970744126/JIO RECHARGE/jio@paytm | UPI370730165 | DR | 449.00 | | 1,182,091.93 |
| 23-01-2025 | UPI/445466298/EATSURE/eatsure@hdfcbank | UPI409616547 | DR | 492.00 | | 1,181,599.93 |
| 24-01-2025 | POS/821568/AMAZON INDIA/CARD **8691 | POS34353966 | DR | 1,423.00 | | 1,180,176.93 |
| 25-01-2025 | UPI/483251535/EATSURE/eatsure@hdfcbank | UPI536074536 | DR | 626.00 | | 1,179,550.93 |
| 27-01-2025 | POS/972581/MYNTRA INDIA/CARD **3178 | POS99528570 | DR | 1,329.00 | | 1,178,221.93 |
| 28-01-2025 | POS/248456/MEESHO INDIA/CARD **4709 | POS48567882 | DR | 1,239.00 | | 1,176,982.93 |
| 29-01-2025 | NEFT-250020-TIRUPUR EXPORTERS-SALARY JAN | NEFT72056858 | CR | | 191,317.36 | 1,368,300.29 |
| 29-01-2025 | POS/174465/KOVAI BIRIYANI/CARD **1791 | POS66144408 | DR | 1,743.00 | | 1,366,557.29 |
| 31-01-2025 | UPI/504915469/MEDPLUS CBE/medpluscbe@ybl | UPI907827119 | DR | 528.00 | | 1,366,029.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 05-02-2025 | POS/122560/AMAZON INDIA/CARD **3569 | POS34368745 | DR | 3,265.00 | | 1,362,764.29 |
| 06-02-2025 | UPI/889089117/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI173879210 | DR | 2,985.00 | | 1,359,779.29 |
| 07-02-2025 | UPI/976716478/DMART COIMBATORE/dmartcoimbatore@upi | UPI351525316 | DR | 4,230.00 | | 1,355,549.29 |
| 07-02-2025 | UPI/554136660/EATSURE/eatsure@hdfcbank | UPI200294002 | DR | 277.00 | | 1,355,272.29 |
| 07-02-2025 | ATM/CASH WDL/S1AX5665/AXIS ATM KALAPATTI | ATM67191772 | DR | 1,000.00 | | 1,354,272.29 |
| 07-02-2025 | UPI/287067024/RAPIDO/rapido@ybl | UPI480248579 | DR | 110.00 | | 1,354,162.29 |
| 08-02-2025 | POS/678784/AJO INDIA/CARD **8624 | POS96306802 | DR | 2,110.00 | | 1,352,052.29 |
| 08-02-2025 | POS/904851/AMAZON INDIA/CARD **4934 | POS84097840 | DR | 751.00 | | 1,351,301.29 |
| 09-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB99636646 | NET341231 | DR | 1,199.00 | | 1,350,102.29 |
| 10-02-2025 | SIP/AXISMUTUALFUND/SIP921477/MUTUAL FUND | MF5178862 | DR | 23,852.40 | | 1,326,249.89 |
| 10-02-2025 | UPI/252213448/ZOMATO/zomato@hdfcbank | UPI681975719 | DR | 751.00 | | 1,325,498.89 |
| 10-02-2025 | UPI/636802314/ZOMATO/zomato@hdfcbank | UPI505264945 | DR | 543.00 | | 1,324,955.89 |
| 11-02-2025 | UPI/619706439/ZOMATO/zomato@hdfcbank | UPI850202307 | DR | 488.00 | | 1,324,467.89 |
| 11-02-2025 | UPI/242758888/ZOMATO/zomato@hdfcbank | UPI561505431 | DR | 346.00 | | 1,324,121.89 |
| 13-02-2025 | UPI/696631140/UBER/uber@ybl | UPI101177039 | DR | 243.00 | | 1,323,878.89 |
| 14-02-2025 | POS/541431/MEESHO INDIA/CARD **2831 | POS65366570 | DR | 3,030.00 | | 1,320,848.89 |
| 14-02-2025 | ACH/DEBIT/NETFLIX/SUB74538856 | SUB724793 | DR | 199.00 | | 1,320,649.89 |
| 15-02-2025 | POS/561862/ANNAPOORNA CBE/CARD **4359 | POS56368156 | DR | 805.00 | | 1,319,844.89 |
| 15-02-2025 | UPI/888134387/UBER/uber@ybl | UPI520554984 | DR | 314.00 | | 1,319,530.89 |
| 17-02-2025 | POS/650429/FLIPKART INDIA/CARD **2090 | POS55591456 | DR | 1,661.00 | | 1,317,869.89 |
| 17-02-2025 | UPI/622415385/ZOMATO/zomato@hdfcbank | UPI268606908 | DR | 643.00 | | 1,317,226.89 |
| 17-02-2025 | UPI/972516236/ZOMATO/zomato@hdfcbank | UPI169233222 | DR | 788.00 | | 1,316,438.89 |
| 17-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX2849/PAYMENT | CC17435364 | DR | 23,429.57 | | 1,293,009.32 |
| 18-02-2025 | UPI/216640374/EATSURE/eatsure@hdfcbank | UPI322017705 | DR | 527.00 | | 1,292,482.32 |
| 18-02-2025 | UPI/845486478/UBER/uber@ybl | UPI280758250 | DR | 100.00 | | 1,292,382.32 |
| 18-02-2025 | UPI/914299792/RAPIDO/rapido@ybl | UPI507312645 | DR | 177.00 | | 1,292,205.32 |
| 20-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4794207875 | ELEC289671 | DR | 1,703.00 | | 1,290,502.32 |
| 20-02-2025 | UPI/534696612/AIRTEL RECHARGE/airtel@paytm | UPI796451299 | DR | 399.00 | | 1,290,103.32 |
| 20-02-2025 | ATM/CASH WDL/S1IO9706/IOB ATM TOWN HALL | ATM18550811 | DR | 3,000.00 | | 1,287,103.32 |
| 20-02-2025 | UPI/521097371/OLA/ola@ybl | UPI426187259 | DR | 270.00 | | 1,286,833.32 |
| 21-02-2025 | UPI/272474463/SWIGGY/swiggy@hdfcbank | UPI327519277 | DR | 375.00 | | 1,286,458.32 |
| 23-02-2025 | ATM/CASH WDL/S1IO2161/IOB ATM SINGANALLUR | ATM82913588 | DR | 2,000.00 | | 1,284,458.32 |
| 23-02-2025 | ATM/CASH WDL/S1CA8662/CANARA ATM TOWN HALL | ATM11726996 | DR | 5,000.00 | | 1,279,458.32 |
| 25-02-2025 | UPI/428734386/BOOKMYSHOW/bms@axisbank | UPI547256874 | DR | 762.00 | | 1,278,696.32 |
| 26-02-2025 | UPI/329753256/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI192259225 | DR | 3,128.00 | | 1,275,568.32 |
| 26-02-2025 | UPI/195638437/SWIGGY/swiggy@hdfcbank | UPI171254524 | DR | 773.00 | | 1,274,795.32 |
| 28-02-2025 | POS/962278/FLIPKART INDIA/CARD **5007 | POS29486213 | DR | 2,295.00 | | 1,272,500.32 |
| 28-02-2025 | UPI/808916339/NETMEDS CBE/netmedscbe@ybl | UPI833552479 | DR | 160.00 | | 1,272,340.32 |
| 01-03-2025 | NEFT-184134-TIRUPUR EXPORTERS-SALARY FEB | NEFT59803321 | CR | | 188,671.64 | 1,461,011.96 |
| 01-03-2025 | SIP/AXISMUTUALFUND/SIP261311/MUTUAL FUND | MF6420305 | DR | 23,852.40 | | 1,437,159.56 |
| 01-03-2025 | POS/926042/HP PETROL RS PURAM/CARD **3314 | FUEL17424344 | DR | 1,139.00 | | 1,436,020.56 |
| 02-03-2025 | POS/169615/A2B ADYAR ANANDA BHAVAN/CARD **5027 | POS67200291 | DR | 1,350.00 | | 1,434,670.56 |
| 03-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB21578597 | NET370095 | DR | 999.00 | | 1,433,671.56 |
| 03-03-2025 | UPI/679111108/EATSURE/eatsure@hdfcbank | UPI326608741 | DR | 451.00 | | 1,433,220.56 |
| 04-03-2025 | POS/471577/SREE ANNAPOORNA/CARD **3298 | POS24988151 | DR | 683.00 | | 1,432,537.56 |
| 04-03-2025 | ATM/CASH WDL/S1AX7258/AXIS ATM RS PURAM | ATM66394631 | DR | 3,000.00 | | 1,429,537.56 |
| 05-03-2025 | UPI/260827874/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI756578414 | DR | 3,504.00 | | 1,426,033.56 |
| 05-03-2025 | UPI/679726926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI275023763 | DR | 611.00 | | 1,425,422.56 |
| 06-03-2025 | UPI/258421002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI457380072 | DR | 1,538.00 | | 1,423,884.56 |
| 07-03-2025 | POS/171716/MYNTRA INDIA/CARD **3821 | POS95350592 | DR | 853.00 | | 1,423,031.56 |
| 08-03-2025 | UPI/441432793/SWIGGY/swiggy@hdfcbank | UPI407009008 | DR | 457.00 | | 1,422,574.56 |
| 08-03-2025 | UPI/292899348/SWIGGY/swiggy@hdfcbank | UPI426735673 | DR | 551.00 | | 1,422,023.56 |
| 10-03-2025 | POS/390916/AMAZON INDIA/CARD **9781 | POS16497020 | DR | 971.00 | | 1,421,052.56 |
| 12-03-2025 | POS/573708/MEESHO INDIA/CARD **7490 | POS90635528 | DR | 2,159.00 | | 1,418,893.56 |
| 12-03-2025 | POS/387247/SREE ANNAPOORNA/CARD **7772 | POS74915366 | DR | 734.00 | | 1,418,159.56 |
| 13-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8613517933 | ELEC428271 | DR | 2,884.00 | | 1,415,275.56 |
| 13-03-2025 | UPI/412202543/ZOMATO/zomato@hdfcbank | UPI642966578 | DR | 795.00 | | 1,414,480.56 |
| 13-03-2025 | ATM/CASH WDL/S1AX3631/AXIS ATM TOWN HALL | ATM54409999 | DR | 2,000.00 | | 1,412,480.56 |
| 14-03-2025 | POS/219595/AMAZON INDIA/CARD **8021 | POS33932682 | DR | 1,208.00 | | 1,411,272.56 |
| 14-03-2025 | UPI/643258476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI447073965 | DR | 1,754.00 | | 1,409,518.56 |
| 14-03-2025 | UPI/425945745/EATSURE/eatsure@hdfcbank | UPI446606496 | DR | 729.00 | | 1,408,789.56 |
| 14-03-2025 | UPI/167266258/NETMEDS CBE/netmedscbe@ybl | UPI864910465 | DR | 898.00 | | 1,407,891.56 |
| 15-03-2025 | UPI/867208989/EATSURE/eatsure@hdfcbank | UPI579521594 | DR | 191.00 | | 1,407,700.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|----------------------------------------------------|--------------|------|-----------|------------|--------------|
| 15-03-2025 | POS/131243/SREE ANNAPOORNA/CARD **4603 | POS86657057 | DR | 1,625.00 | | 1,406,075.56 |
| 16-03-2025 | POS/361394/FLIPKART INDIA/CARD **6738 | POS80293944 | DR | 2,546.00 | | 1,403,529.56 |
| 17-03-2025 | UPI/797680445/UBER/uber@ybl | UPI207267557 | DR | 285.00 | | 1,403,244.56 |
| 17-03-2025 | UPI/449819012/OLA/ola@ybl | UPI795565185 | DR | 362.00 | | 1,402,882.56 |
| 20-03-2025 | UPI/367144887/VI RECHARGE/vi@paytm | UPI389217757 | DR | 699.00 | | 1,402,183.56 |
| 23-03-2025 | POS/376361/AJO INDIA/CARD **2007 | POS19930913 | DR | 1,834.00 | | 1,400,349.56 |
| 23-03-2025 | UPI/357499852/SWIGGY/swiggy@hdfcbank | UPI780443644 | DR | 263.00 | | 1,400,086.56 |
| 23-03-2025 | UPI/490893361/ZOMATO/zomato@hdfcbank | UPI472221744 | DR | 155.00 | | 1,399,931.56 |
| 24-03-2025 | UPI/250539975/INDANE GAS CBE/indane@ybl | UPI939125504 | DR | 1,042.00 | | 1,398,889.56 |
| 24-03-2025 | POS/754321/FLIPKART INDIA/CARD **8923 | POS45195004 | DR | 2,735.00 | | 1,396,154.56 |
| 24-03-2025 | UPI/727360038/SWIGGY/swiggy@hdfcbank | UPI971068402 | DR | 260.00 | | 1,395,894.56 |
| 24-03-2025 | UPI/415162293/EATSURE/eatsure@hdfcbank | UPI993115909 | DR | 642.00 | | 1,395,252.56 |
| 24-03-2025 | UPI/381424838/EATSURE/eatsure@hdfcbank | UPI720501042 | DR | 536.00 | | 1,394,716.56 |
| 24-03-2025 | POS/609062/INDIAN OIL GANDHIPURAM/CARD **9089 | FUEL79532724 | DR | 2,975.00 | | 1,391,741.56 |
| 24-03-2025 | UPI/687261213/NETMEDS CBE/netmedscbe@ybl | UPI989157260 | DR | 463.00 | | 1,391,278.56 |
| 25-03-2025 | UPI/776190348/OLA/ola@ybl | UPI288491001 | DR | 271.00 | | 1,391,007.56 |
| 26-03-2025 | POS/957529/INDIAN OIL AVINASHI RD/CARD **5793 | FUEL67776949 | DR | 3,488.00 | | 1,387,519.56 |
| 27-03-2025 | UPI/983782210/SWIGGY/swiggy@hdfcbank | UPI171190522 | DR | 780.00 | | 1,386,739.56 |
| 28-03-2025 | UPI/848926886/ZOMATO/zomato@hdfcbank | UPI656496348 | DR | 277.00 | | 1,386,462.56 |
| 28-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG960050 | DR | 17.70 | | 1,386,444.86 |
| 29-03-2025 | NEFT-314695-TIRUPUR EXPORTERS-SALARY MAR | NEFT95698664 | CR | | 188,087.30 | 1,574,532.16 |
| 30-03-2025 | POS/120528/MEESHO INDIA/CARD **7493 | POS58225511 | DR | 2,122.00 | | 1,572,410.16 |
| 30-03-2025 | UPI/114447601/ZOMATO/zomato@hdfcbank | UPI674293324 | DR | 364.00 | | 1,572,046.16 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT854547 | CR | | 8,792.18 | 1,580,838.34 |
| 01-04-2025 | SIP/AXISMUTUALFUND/SIP403229/MUTUAL FUND | MF7739531 | DR | 23,852.40 | | 1,556,985.94 |
| 02-04-2025 | NEFT-321707-TIRUPUR EXPORTERS-BONUS FY2024-2025 | NEFT13167154 | CR | | 102,655.32 | 1,659,641.26 |
| 03-04-2025 | UPI/318332058/EATSURE/eatsure@hdfcbank | UPI841267193 | DR | 615.00 | | 1,659,026.26 |
| 03-04-2025 | POS/485285/HP PETROL RS PURAM/CARD **1018 | FUEL80377812 | DR | 961.00 | | 1,658,065.26 |
| 04-04-2025 | ATM/CASH WDL/S1AX4762/AXIS ATM AVINASHI ROAD | ATM20695063 | DR | 1,000.00 | | 1,657,065.26 |
| 05-04-2025 | UPI/478444766/SWIGGY/swiggy@hdfcbank | UPI717071083 | DR | 706.00 | | 1,656,359.26 |
| 05-04-2025 | NEFT/285143/FAMILY SUPPORT/TRANSFER | NEFT38547768 | DR | 12,561.00 | | 1,643,798.26 |
| 06-04-2025 | UPI/432645269/OLA/ola@ybl | UPI317811486 | DR | 165.00 | | 1,643,633.26 |
| 07-04-2025 | UPI/290841531/MORE SUPERMARKET/moresupermarket@upi | UPI134743162 | DR | 4,072.00 | | 1,639,561.26 |
| 07-04-2025 | UPI/155308483/MEDPLUS CBE/medpluscbe@ybl | UPI226064901 | DR | 106.00 | | 1,639,455.26 |
| 09-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB60191314 | NET592884 | DR | 1,199.00 | | 1,638,256.26 |
| 10-04-2025 | POS/701188/MEESHO INDIA/CARD **5833 | POS68607067 | DR | 1,483.00 | | 1,636,773.26 |
| 11-04-2025 | POS/675278/AJO INDIA/CARD **7383 | POS71638924 | DR | 2,842.00 | | 1,633,931.26 |
| 12-04-2025 | POS/619119/INDIAN OIL AVINASHI RD/CARD **9692 | FUEL69045488 | DR | 3,387.00 | | 1,630,544.26 |
| 12-04-2025 | POS/927292/INDIAN OIL GANDHIPURAM/CARD **8240 | FUEL91779588 | DR | 1,618.00 | | 1,628,926.26 |
| 13-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5715442146 | ELEC967322 | DR | 3,105.00 | | 1,625,821.26 |
| 14-04-2025 | UPI/424093667/MORE SUPERMARKET/moresupermarket@upi | UPI170691061 | DR | 1,847.00 | | 1,623,974.26 |
| 15-04-2025 | ATM/CASH WDL/S1SB7268/SBI ATM KALAPATTI | ATM61933662 | DR | 2,000.00 | | 1,621,974.26 |
| 15-04-2025 | UPI/772049885/RAPIDO/rapido@ybl | UPI561330615 | DR | 134.00 | | 1,621,840.26 |
| 15-04-2025 | BILLPAY/AXIS CREDIT CARD/XXX8525/PAYMENT | CC20083737 | DR | 15,160.29 | | 1,606,679.97 |
| 16-04-2025 | UPI/986146276/AIRTEL RECHARGE/airtel@paytm | UPI391571158 | DR | 599.00 | | 1,606,080.97 |
| 16-04-2025 | POS/571628/MYNTRA INDIA/CARD **9388 | POS64865904 | DR | 1,469.00 | | 1,604,611.97 |
| 16-04-2025 | ATM/CASH WDL/S1AX9227/AXIS ATM TOWN HALL | ATM82778242 | DR | 2,000.00 | | 1,602,611.97 |
| 20-04-2025 | POS/909573/MEESHO INDIA/CARD **5172 | POS67443159 | DR | 503.00 | | 1,602,108.97 |
| 20-04-2025 | UPI/622289760/SWIGGY/swiggy@hdfcbank | UPI113313251 | DR | 555.00 | | 1,601,553.97 |
| 21-04-2025 | UPI/334681512/INDANE GAS CBE/indane@ybl | UPI197981820 | DR | 994.00 | | 1,600,559.97 |
| 21-04-2025 | UPI/492929030/MEDPLUS CBE/medpluscbe@ybl | UPI404322777 | DR | 177.00 | | 1,600,382.97 |
| 22-04-2025 | UPI/871788323/ZOMATO/zomato@hdfcbank | UPI213671331 | DR | 442.00 | | 1,599,940.97 |
| 22-04-2025 | UPI/361293518/EATSURE/eatsure@hdfcbank | UPI796665567 | DR | 195.00 | | 1,599,745.97 |
| 22-04-2025 | UPI/681518056/OLA/ola@ybl | UPI448000028 | DR | 203.00 | | 1,599,542.97 |
| 24-04-2025 | ATM/CASH WDL/S1SB8700/SBI ATM PEELAMEDU | ATM93344703 | DR | 5,000.00 | | 1,594,542.97 |
| 25-04-2025 | UPI/488391016/EATSURE/eatsure@hdfcbank | UPI965441563 | DR | 190.00 | | 1,594,352.97 |
| 25-04-2025 | UPI/867152421/EATSURE/eatsure@hdfcbank | UPI515154228 | DR | 740.00 | | 1,593,612.97 |
| 26-04-2025 | UPI/523535460/DMART COIMBATORE/dmartcoimbatore@upi | UPI176564553 | DR | 2,802.00 | | 1,590,810.97 |
| 26-04-2025 | POS/495990/A2B ADYAR ANANDA BHAVAN/CARD **2457 | POS87155926 | DR | 1,805.00 | | 1,589,005.97 |
| 26-04-2025 | UPI/175070964/BOOKMYSHOW/bms@axisbank | UPI790303013 | DR | 942.00 | | 1,588,063.97 |
| 28-04-2025 | UPI/889976824/MORE SUPERMARKET/moresupermarket@upi | UPI898500519 | DR | 4,745.00 | | 1,583,318.97 |
| 28-04-2025 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG898279 | DR | 500.00 | | 1,582,818.97 |
| 29-04-2025 | NEFT-690164-TIRUPUR EXPORTERS-SALARY APR | NEFT86209765 | CR | | 192,197.57 | 1,775,016.54 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 30-04-2025 | UPI/775126584/EATSURE/eatsure@hdfcbank | UPI208240437 | DR | 671.00 | | 1,774,345.54 |
| 01-05-2025 | UPI/706004115/OLA/ola@ybl | UPI882092781 | DR | 156.00 | | 1,774,189.54 |
| 02-05-2025 | POS/877537/AMAZON INDIA/CARD **6733 | POS75808237 | DR | 2,266.00 | | 1,771,923.54 |
| 02-05-2025 | POS/986683/MEESHO INDIA/CARD **4453 | POS72409750 | DR | 2,152.00 | | 1,769,771.54 |
| 03-05-2025 | UPI/131518910/SWIGGY/swiggy@hdfcbank | UPI471662750 | DR | 533.00 | | 1,769,238.54 |
| 03-05-2025 | UPI/632421417/NETMEDS CBE/netmedscbe@ybl | UPI210360910 | DR | 853.00 | | 1,768,385.54 |
| 04-05-2025 | SIP/AXISMUTUALFUND/SIP966820/MUTUAL FUND | MF2664285 | DR | 23,852.40 | | 1,744,533.14 |
| 05-05-2025 | NEFT/741571/FAMILY SUPPORT/TRANSFER | NEFT80521078 | DR | 6,216.00 | | 1,738,317.14 |
| 06-05-2025 | POS/515172/MYNTRA INDIA/CARD **5485 | POS83786051 | DR | 1,314.00 | | 1,737,003.14 |
| 06-05-2025 | POS/744269/MYNTRA INDIA/CARD **8265 | POS76579958 | DR | 527.00 | | 1,736,476.14 |
| 06-05-2025 | POS/773885/HP PETROL RS PURAM/CARD **7429 | FUEL18284364 | DR | 3,050.00 | | 1,733,426.14 |
| 07-05-2025 | ATM/CASH WDL/S1HD6340/HDFC ATM AVINASHI ROAD | ATM36396727 | DR | 5,000.00 | | 1,728,426.14 |
| 07-05-2025 | UPI/124440410/RAPIDO/rapido@ybl | UPI840227581 | DR | 159.00 | | 1,728,267.14 |
| 07-05-2025 | UPI/205995755/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI347489230 | DR | 972.00 | | 1,727,295.14 |
| 09-05-2025 | ATM/CASH WDL/S1AX8558/AXIS ATM TRICHY ROAD | ATM78571375 | DR | 2,000.00 | | 1,725,295.14 |
| 10-05-2025 | POS/898171/MEESHO INDIA/CARD **6964 | POS74560901 | DR | 1,658.00 | | 1,723,637.14 |
| 10-05-2025 | UPI/718396708/EATSURE/eatsure@hdfcbank | UPI644197894 | DR | 321.00 | | 1,723,316.14 |
| 11-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9686983628 | ELEC728532 | DR | 2,941.00 | | 1,720,375.14 |
| 11-05-2025 | UPI/242249207/NILGIRIS CBE/nilgirisbe@upi | UPI441883175 | DR | 4,468.00 | | 1,715,907.14 |
| 12-05-2025 | POS/213988/MEESHO INDIA/CARD **7163 | POS33846530 | DR | 3,023.00 | | 1,712,884.14 |
| 12-05-2025 | UPI/820025026/OLA/ola@ybl | UPI394171075 | DR | 285.00 | | 1,712,599.14 |
| 13-05-2025 | UPI/465348444/INDANE GAS CBE/indane@ybl | UPI729658479 | DR | 1,061.00 | | 1,711,538.14 |
| 15-05-2025 | POS/611011/AJO INDIA/CARD **7511 | POS59759296 | DR | 3,543.00 | | 1,707,995.14 |
| 15-05-2025 | UPI/648750020/ZOMATO/zomato@hdfcbank | UPI651930113 | DR | 586.00 | | 1,707,409.14 |
| 15-05-2025 | UPI/468964784/SWIGGY/swiggy@hdfcbank | UPI725557563 | DR | 199.00 | | 1,707,210.14 |
| 15-05-2025 | UPI/237749945/EATSURE/eatsure@hdfcbank | UPI278331975 | DR | 177.00 | | 1,707,033.14 |
| 17-05-2025 | UPI/991171277/RAPIDO/rapido@ybl | UPI171014225 | DR | 393.00 | | 1,706,640.14 |
| 17-05-2025 | UPI/925382111/UBER/uber@ybl | UPI603592313 | DR | 200.00 | | 1,706,440.14 |
| 18-05-2025 | UPI/888170653/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI103037626 | DR | 2,964.00 | | 1,703,476.14 |
| 20-05-2025 | POS/848654/INDIAN OIL GANDHIPURAM/CARD **5645 | FUEL46928245 | DR | 1,326.00 | | 1,702,150.14 |
| 21-05-2025 | UPI/506468626/UBER/uber@ybl | UPI204405835 | DR | 400.00 | | 1,701,750.14 |
| 21-05-2025 | UPI/332777986/RECEIVED FROM/friend@upi | UPI222092368 | CR | | 11,552.00 | 1,713,302.14 |
| 22-05-2025 | UPI/939296418/VI RECHARGE/vi@paytm | UPI765052780 | DR | 299.00 | | 1,713,003.14 |
| 22-05-2025 | UPI/771993863/MORE SUPERMARKET/moresupermarket@upi | UPI851715356 | DR | 1,603.00 | | 1,711,400.14 |
| 24-05-2025 | UPI/844800535/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI998648342 | DR | 3,669.00 | | 1,707,731.14 |
| 24-05-2025 | UPI/804530234/EATSURE/eatsure@hdfcbank | UPI926985774 | DR | 784.00 | | 1,706,947.14 |
| 24-05-2025 | UPI/564302641/UBER/uber@ybl | UPI879059783 | DR | 240.00 | | 1,706,707.14 |
| 25-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2349/PAYMENT | CC43808144 | DR | 21,837.93 | | 1,684,869.21 |
| 26-05-2025 | UPI/353479170/SWIGGY/swiggy@hdfcbank | UPI794692310 | DR | 713.00 | | 1,684,156.21 |
| 26-05-2025 | ATM/CASH WDL/S1AX3952/AXIS ATM SARAVANAMPATTI | ATM33437094 | DR | 1,000.00 | | 1,683,156.21 |
| 27-05-2025 | POS/288588/A2B ADYAR ANANDA BHAVAN/CARD **6380 | POS39912465 | DR | 1,666.00 | | 1,681,490.21 |
| 27-05-2025 | UPI/436928572/NETMEDS CBE/netmedscbe@ybl | UPI762026363 | DR | 734.00 | | 1,680,756.21 |
| 29-05-2025 | POS/868642/ANNAPOORNA CBE/CARD **9574 | POS49939908 | DR | 1,105.00 | | 1,679,651.21 |
| 29-05-2025 | POS/683601/INDIAN OIL GANDHIPURAM/CARD **5218 | FUEL59852649 | DR | 2,147.00 | | 1,677,504.21 |
| 31-05-2025 | UPI/824247531/SWIGGY/swiggy@hdfcbank | UPI128957801 | DR | 320.00 | | 1,677,184.21 |
| 31-05-2025 | POS/760924/INDIAN OIL GANDHIPURAM/CARD **7547 | FUEL30371615 | DR | 1,156.00 | | 1,676,028.21 |
| 01-06-2025 | NEFT-278327-TIRUPUR EXPORTERS-SALARY MAY | NEFT85164146 | CR | | 193,398.06 | 1,869,426.27 |
| 01-06-2025 | POS/778528/AMAZON INDIA/CARD **6717 | POS48467160 | DR | 1,302.00 | | 1,868,124.27 |
| 01-06-2025 | UPI/740174571/ZOMATO/zomato@hdfcbank | UPI833021059 | DR | 682.00 | | 1,867,442.27 |
| 02-06-2025 | SIP/AXISMUTUALFUND/SIP411907/MUTUAL FUND | MF7206777 | DR | 23,852.40 | | 1,843,589.87 |
| 02-06-2025 | UPI/378191753/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI453241412 | DR | 2,716.00 | | 1,840,873.87 |
| 02-06-2025 | UPI/453698081/EATSURE/eatsure@hdfcbank | UPI858399333 | DR | 556.00 | | 1,840,317.87 |
| 02-06-2025 | UPI/877248719/RAPIDO/rapido@ybl | UPI177260435 | DR | 390.00 | | 1,839,927.87 |
| 03-06-2025 | ATM/CASH WDL/S1O2782/IOB ATM TRICHY ROAD | ATM58071713 | DR | 10,000.00 | | 1,829,927.87 |
| 04-06-2025 | UPI/789550075/OLA/ola@ybl | UPI314573389 | DR | 385.00 | | 1,829,542.87 |
| 05-06-2025 | ATM/CASH WDL/S1C4403/ICICI ATM SINGANALLUR | ATM35412550 | DR | 2,000.00 | | 1,827,542.87 |
| 06-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB55004105 | NET395594 | DR | 999.00 | | 1,826,543.87 |
| 06-06-2025 | UPI/629709068/RAPIDO/rapido@ybl | UPI247600178 | DR | 269.00 | | 1,826,274.87 |
| 07-06-2025 | ATM/CASH WDL/S1CA7411/CANARA ATM KALAPATTI | ATM32599693 | DR | 1,000.00 | | 1,825,274.87 |
| 08-06-2025 | POS/184212/AMAZON INDIA/CARD **7335 | POS92924839 | DR | 1,424.00 | | 1,823,850.87 |
| 08-06-2025 | POS/834679/FLIPKART INDIA/CARD **9606 | POS73573236 | DR | 1,278.00 | | 1,822,572.87 |
| 08-06-2025 | UPI/718903831/OLA/ola@ybl | UPI663659825 | DR | 360.00 | | 1,822,212.87 |
| 10-06-2025 | UPI/476275757/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI447445310 | DR | 2,520.00 | | 1,819,692.87 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 10-06-2025 | UPI/937909353/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI661848304 | DR | 3,085.00 | | 1,816,607.87 |
| 12-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4365635004 | ELEC654804 | DR | 3,022.00 | | 1,813,585.87 |
| 12-06-2025 | UPI/472193833/INDANE GAS CBE/indane@ybl | UPI580684173 | DR | 951.00 | | 1,812,634.87 |
| 12-06-2025 | POS/812831/MYNTRA INDIA/CARD **9182 | POS20497304 | DR | 1,480.00 | | 1,811,154.87 |
| 12-06-2025 | POS/764352/BHARAT PETROLEUM CBE/CARD **1427 | FUEL38973643 | DR | 1,030.00 | | 1,810,124.87 |
| 13-06-2025 | UPI/803548713/RAPIDO/rapido@ybl | UPI814468417 | DR | 332.00 | | 1,809,792.87 |
| 16-06-2025 | UPI/536114143/EATSURE/eatsure@hdfcbank | UPI690591702 | DR | 214.00 | | 1,809,578.87 |
| 16-06-2025 | UPI/776471738/ZOMATO/zomato@hdfcbank | UPI216869528 | DR | 236.00 | | 1,809,342.87 |
| 19-06-2025 | POS/200960/AMAZON INDIA/CARD **9126 | POS80586974 | DR | 24,942.00 | | 1,784,400.87 |
| 19-06-2025 | POS/118784/ANNAPOORNA CBE/CARD **1964 | POS78776884 | DR | 425.00 | | 1,783,975.87 |
| 19-06-2025 | POS/837907/HOTEL ANNAPOORNA/CARD **3974 | POS59003674 | DR | 1,163.00 | | 1,782,812.87 |
| 19-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX9120/PAYMENT | CC42481853 | DR | 14,927.80 | | 1,767,885.07 |
| 20-06-2025 | UPI/148982390/EATSURE/eatsure@hdfcbank | UPI916556765 | DR | 579.00 | | 1,767,306.07 |
| 21-06-2025 | UPI/845319290/DMART COIMBATORE/dmartcoimbatore@upi | UPI222391433 | DR | 2,034.00 | | 1,765,272.07 |
| 22-06-2025 | POS/503673/MEESHO INDIA/CARD **8962 | POS95025980 | DR | 2,255.00 | | 1,763,017.07 |
| 22-06-2025 | UPI/630268409/EATSURE/eatsure@hdfcbank | UPI288529550 | DR | 260.00 | | 1,762,757.07 |
| 22-06-2025 | UPI/718590413/RECEIVED FROM/friend@upi | UPI890580105 | CR | | 13,616.00 | 1,776,373.07 |
| 23-06-2025 | POS/817937/INDIAN OIL AVINASHI RD/CARD **2879 | FUEL29467785 | DR | 1,219.00 | | 1,775,154.07 |
| 24-06-2025 | UPI/553990451/JIO RECHARGE/jio@paytm | UPI744987832 | DR | 599.00 | | 1,774,555.07 |
| 25-06-2025 | UPI/622615001/SWIGGY/swiggy@hdfcbank | UPI303761857 | DR | 231.00 | | 1,774,324.07 |
| 26-06-2025 | POS/950736/FLIPKART INDIA/CARD **2744 | POS63569484 | DR | 3,470.00 | | 1,770,854.07 |
| 27-06-2025 | UPI/301353605/ZOMATO/zomato@hdfcbank | UPI705167425 | DR | 402.00 | | 1,770,452.07 |
| 27-06-2025 | POS/944382/SREE ANNAPOORNA/CARD **1018 | POS35585322 | DR | 1,408.00 | | 1,769,044.07 |
| 27-06-2025 | POS/552715/KOVAI BIRIYANI/CARD **5228 | POS90369900 | DR | 506.00 | | 1,768,538.07 |
| 27-06-2025 | UPI/101009082/RAPIDO/rapido@ybl | UPI880218297 | DR | 104.00 | | 1,768,434.07 |
| 28-06-2025 | POS/994984/FLIPKART INDIA/CARD **4929 | POS16491052 | DR | 1,889.00 | | 1,766,545.07 |
| 29-06-2025 | UPI/458266189/UBER/uber@ybl | UPI824887516 | DR | 346.00 | | 1,766,199.07 |
| 29-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG313064 | DR | 17.70 | | 1,766,181.37 |
| 30-06-2025 | NEFT-254974-TIRUPUR EXPORTERS-SALARY JUN | NEFT38253699 | CR | | 192,532.66 | 1,958,714.03 |
| 30-06-2025 | UPI/294847912/ZOMATO/zomato@hdfcbank | UPI663974585 | DR | 787.00 | | 1,957,927.03 |
| 30-06-2025 | ATM/CASH WDL/S1AX7634/AXIS ATM GANAPATHY | ATM15450350 | DR | 2,000.00 | | 1,955,927.03 |
| 30-06-2025 | UPI/401060446/OLA/ola@ybl | UPI907219679 | DR | 122.00 | | 1,955,805.03 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT341500 | CR | | 10,267.98 | 1,966,073.01 |
| 01-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB96649803 | NET901006 | DR | 799.00 | | 1,965,274.01 |
| 01-07-2025 | UPI/414544480/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI890027909 | DR | 625.00 | | 1,964,649.01 |
| 03-07-2025 | POS/626491/MYNTRA INDIA/CARD **6303 | POS32858230 | DR | 367.00 | | 1,964,282.01 |
| 03-07-2025 | UPI/103236631/RAPIDO/rapido@ybl | UPI511451978 | DR | 355.00 | | 1,963,927.01 |
| 04-07-2025 | POS/188893/INDIAN OIL AVINASHI RD/CARD **7160 | FUEL15204688 | DR | 1,532.00 | | 1,962,395.01 |
| 04-07-2025 | POS/749961/HP PETROL RS PURAM/CARD **5845 | FUEL20320794 | DR | 1,204.00 | | 1,961,191.01 |
| 06-07-2025 | POS/742529/MYNTRA INDIA/CARD **9488 | POS62303277 | DR | 2,790.00 | | 1,958,401.01 |
| 06-07-2025 | UPI/885668751/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI999337034 | DR | 1,737.00 | | 1,956,664.01 |
| 06-07-2025 | UPI/190227478/RAPIDO/rapido@ybl | UPI601311104 | DR | 301.00 | | 1,956,363.01 |
| 07-07-2025 | POS/731526/HOTEL ANNAPOORNA/CARD **4545 | POS54087308 | DR | 316.00 | | 1,956,047.01 |
| 07-07-2025 | UPI/135919984/UBER/uber@ybl | UPI642674228 | DR | 242.00 | | 1,955,805.01 |
| 09-07-2025 | UPI/572045716/ZOMATO/zomato@hdfcbank | UPI782204347 | DR | 597.00 | | 1,955,208.01 |
| 09-07-2025 | UPI/695359507/ZOMATO/zomato@hdfcbank | UPI842074796 | DR | 568.00 | | 1,954,640.01 |
| 10-07-2025 | SIP/AXISMUTUALFUND/SIP284873/MUTUAL FUND | MF5194052 | DR | 23,852.40 | | 1,930,787.61 |
| 10-07-2025 | UPI/911839347/EATSURE/eatsure@hdfcbank | UPI300274259 | DR | 629.00 | | 1,930,158.61 |
| 11-07-2025 | UPI/505461199/EATSURE/eatsure@hdfcbank | UPI774607731 | DR | 258.00 | | 1,929,900.61 |
| 11-07-2025 | ATM/CASH WDL/S1HD1104/HDFC ATM VADAVALLI | ATM98969135 | DR | 2,000.00 | | 1,927,900.61 |
| 12-07-2025 | POS/226641/INDIAN OIL AVINASHI RD/CARD **7080 | FUEL33002177 | DR | 2,004.00 | | 1,925,896.61 |
| 13-07-2025 | UPI/103266653/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI371956546 | DR | 2,318.00 | | 1,923,578.61 |
| 13-07-2025 | UPI/914971866/SWIGGY/swiggy@hdfcbank | UPI914869116 | DR | 463.00 | | 1,923,115.61 |
| 13-07-2025 | ATM/CASH WDL/S1C9016/ICICI ATM KALAPATTI | ATM11712006 | DR | 1,000.00 | | 1,922,115.61 |
| 15-07-2025 | UPI/678345462/JIO RECHARGE/jio@paytm | UPI862144548 | DR | 299.00 | | 1,921,816.61 |
| 15-07-2025 | UPI/795363063/RAPIDO/rapido@ybl | UPI346270190 | DR | 320.00 | | 1,921,496.61 |
| 16-07-2025 | POS/170134/INDIAN OIL AVINASHI RD/CARD **2142 | FUEL55311585 | DR | 3,034.00 | | 1,918,462.61 |
| 18-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7590130821 | ELEC349811 | DR | 1,419.00 | | 1,917,043.61 |
| 18-07-2025 | UPI/582291931/ZOMATO/zomato@hdfcbank | UPI201558391 | DR | 423.00 | | 1,916,620.61 |
| 18-07-2025 | UPI/872111687/OLA/ola@ybl | UPI802117198 | DR | 195.00 | | 1,916,425.61 |
| 19-07-2025 | UPI/293256842/UBER/uber@ybl | UPI991415672 | DR | 88.00 | | 1,916,337.61 |
| 20-07-2025 | POS/196399/A2B ADYAR ANANDA BHAVAN/CARD **5660 | POS85495705 | DR | 1,647.00 | | 1,914,690.61 |
| 20-07-2025 | ATM/CASH WDL/S1AX6863/AXIS ATM SINGANALLUR | ATM45886966 | DR | 3,000.00 | | 1,911,690.61 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 21-07-2025 | POS/283863/ANNAPOORNA CBE/CARD **1026 | POS79001702 | DR | 1,088.00 | | 1,910,602.61 |
| 21-07-2025 | ATM/CASH WDL/S1AX5677/AXIS ATM TOWN HALL | ATM53111312 | DR | 10,000.00 | | 1,900,602.61 |
| 21-07-2025 | UPI/450235282/OLA/ola@ybl | UPI300141472 | DR | 91.00 | | 1,900,511.61 |
| 24-07-2025 | UPI/880521667/EATSURE/eatsure@hdfcbank | UPI459690136 | DR | 757.00 | | 1,899,754.61 |
| 24-07-2025 | UPI/756335410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI921469982 | DR | 870.00 | | 1,898,884.61 |
| 24-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX3409/PAYMENT | CC85601483 | DR | 30,436.92 | | 1,868,447.69 |
| 25-07-2025 | POS/445347/MEESHO INDIA/CARD **5954 | POS85120351 | DR | 1,352.00 | | 1,867,095.69 |
| 25-07-2025 | UPI/842376079/EATSURE/eatsure@hdfcbank | UPI719312316 | DR | 749.00 | | 1,866,346.69 |
| 25-07-2025 | UPI/202910112/ZOMATO/zomato@hdfcbank | UPI418762319 | DR | 447.00 | | 1,865,899.69 |
| 26-07-2025 | UPI/120477158/EATSURE/eatsure@hdfcbank | UPI293438544 | DR | 469.00 | | 1,865,430.69 |
| 27-07-2025 | POS/503706/SHREE ANANDHAAS/CARD **5267 | POS55231047 | DR | 1,641.00 | | 1,863,789.69 |
| 29-07-2025 | UPI/920618974/EATSURE/eatsure@hdfcbank | UPI478151434 | DR | 631.00 | | 1,863,158.69 |
| 30-07-2025 | NEFT-578291-TIRUPUR EXPORTERS-SALARY JUL | NEFT31611265 | CR | | 186,680.31 | 2,049,839.00 |
| 30-07-2025 | POS/532898/AMAZON INDIA/CARD **2596 | POS75498293 | DR | 2,626.00 | | 2,047,213.00 |
| 30-07-2025 | UPI/332863907/EATSURE/eatsure@hdfcbank | UPI284267991 | DR | 231.00 | | 2,046,982.00 |
| 30-07-2025 | UPI/254091223/NETMEDS CBE/netmedscbe@ybl | UPI632465960 | DR | 157.00 | | 2,046,825.00 |
| 31-07-2025 | UPI/999366869/OLA/ola@ybl | UPI700444279 | DR | 122.00 | | 2,046,703.00 |
| 01-08-2025 | UPI/729016166/DMART COIMBATORE/dmartcoimbatore@upi | UPI118517426 | DR | 4,588.00 | | 2,042,115.00 |
| 01-08-2025 | ATM/CASH WDL/S1AX2113/AXIS ATM KALAPATTI | ATM20384475 | DR | 1,000.00 | | 2,041,115.00 |
| 02-08-2025 | UPI/855675120/DMART COIMBATORE/dmartcoimbatore@upi | UPI899585919 | DR | 2,064.00 | | 2,039,051.00 |
| 03-08-2025 | SIP/AXISMUTUALFUND/SIP397121/MUTUAL FUND | MF2462286 | DR | 23,852.40 | | 2,015,198.60 |
| 03-08-2025 | UPI/452522529/UBER/uber@ybl | UPI940091189 | DR | 372.00 | | 2,014,826.60 |
| 04-08-2025 | POS/455468/FLIPKART INDIA/CARD **3296 | POS82413199 | DR | 3,445.00 | | 2,011,381.60 |
| 06-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB55451883 | NET994808 | DR | 799.00 | | 2,010,582.60 |
| 06-08-2025 | UPI/436193488/ZOMATO/zomato@hdfcbank | UPI560137187 | DR | 392.00 | | 2,010,190.60 |
| 06-08-2025 | UPI/724139378/UBER/uber@ybl | UPI891502379 | DR | 237.00 | | 2,009,953.60 |
| 06-08-2025 | ACH/DEBIT/AMAZON PRIME/SUB76168156 | SUB505914 | DR | 149.00 | | 2,009,804.60 |
| 07-08-2025 | UPI/829627301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI108095278 | DR | 1,250.00 | | 2,008,554.60 |
| 08-08-2025 | UPI/966813491/SWIGGY/swiggy@hdfcbank | UPI260584775 | DR | 627.00 | | 2,007,927.60 |
| 08-08-2025 | ATM/CASH WDL/S1IO1537/IOB ATM PEELAMEDU | ATM73178891 | DR | 2,000.00 | | 2,005,927.60 |
| 09-08-2025 | POS/996999/AMAZON INDIA/CARD **2883 | POS32147958 | DR | 3,369.00 | | 2,002,558.60 |
| 10-08-2025 | POS/587838/MEESHO INDIA/CARD **3875 | POS35338507 | DR | 3,548.00 | | 1,999,010.60 |
| 10-08-2025 | POS/910680/A2B ADYAR ANANDA BHAVAN/CARD **6111 | POS29272813 | DR | 1,042.00 | | 1,997,968.60 |
| 10-08-2025 | ATM/CASH WDL/S1AX3452/AXIS ATM SARAVANAMPATTI | ATM97330278 | DR | 2,000.00 | | 1,995,968.60 |
| 10-08-2025 | UPI/732386643/RAPIDO/rapido@ybl | UPI588659400 | DR | 244.00 | | 1,995,724.60 |
| 10-08-2025 | NEFT/555078/FAMILY SUPPORT/TRANSFER | NEFT37933246 | DR | 20,912.00 | | 1,974,812.60 |
| 13-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9703366728 | ELEC379539 | DR | 1,373.00 | | 1,973,439.60 |
| 13-08-2025 | UPI/329036351/SWIGGY/swiggy@hdfcbank | UPI777474028 | DR | 471.00 | | 1,972,968.60 |
| 14-08-2025 | POS/723943/AJO INDIA/CARD **1635 | POS78246653 | DR | 3,582.00 | | 1,969,386.60 |
| 15-08-2025 | UPI/945798471/JIO RECHARGE/jio@paytm | UPI356336561 | DR | 449.00 | | 1,968,937.60 |
| 16-08-2025 | POS/209516/AMAZON INDIA/CARD **2903 | POS42809122 | DR | 3,190.00 | | 1,965,747.60 |
| 16-08-2025 | POS/164869/AMAZON INDIA/CARD **1533 | POS41863904 | DR | 972.00 | | 1,964,775.60 |
| 16-08-2025 | UPI/622421441/SWIGGY/swiggy@hdfcbank | UPI577979251 | DR | 593.00 | | 1,964,182.60 |
| 16-08-2025 | UPI/654674994/UBER/uber@ybl | UPI610378058 | DR | 269.00 | | 1,963,913.60 |
| 17-08-2025 | UPI/337233253/UBER/uber@ybl | UPI784975368 | DR | 231.00 | | 1,963,682.60 |
| 22-08-2025 | UPI/179081975/INDANE GAS CBE/indane@ybl | UPI626671370 | DR | 1,054.00 | | 1,962,628.60 |
| 22-08-2025 | UPI/202345129/EATSURE/eatsure@hdfcbank | UPI795166082 | DR | 586.00 | | 1,962,042.60 |
| 25-08-2025 | POS/382440/AMAZON INDIA/CARD **8330 | POS31906483 | DR | 1,875.00 | | 1,960,167.60 |
| 26-08-2025 | ATM/CASH WDL/S1AX6231/AXIS ATM GANAPATHY | ATM57959239 | DR | 3,000.00 | | 1,957,167.60 |
| 26-08-2025 | ATM/CASH WDL/S1AX9597/AXIS ATM AVINASHI ROAD | ATM74417420 | DR | 3,000.00 | | 1,954,167.60 |
| 27-08-2025 | UPI/964808311/EATSURE/eatsure@hdfcbank | UPI761925712 | DR | 268.00 | | 1,953,899.60 |
| 30-08-2025 | NEFT-391999-TIRUPUR EXPORTERS-SALARY AUG | NEFT63554792 | CR | | 190,478.82 | 2,144,378.42 |
| 31-08-2025 | UPI/260839777/ZOMATO/zomato@hdfcbank | UPI467312963 | DR | 410.00 | | 2,143,968.42 |
| 31-08-2025 | UPI/117994729/MEDPLUS CBE/medpluscbe@ybl | UPI266114428 | DR | 866.00 | | 2,143,102.42 |
| 01-09-2025 | POS/580014/SHREE ANANDHAAS/CARD **9944 | POS53376579 | DR | 1,389.00 | | 2,141,713.42 |
| 02-09-2025 | SIP/AXISMUTUALFUND/SIP550967/MUTUAL FUND | MF3303064 | DR | 23,852.40 | | 2,117,861.02 |
| 03-09-2025 | UPI/148875505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI825098045 | DR | 1,779.00 | | 2,116,082.02 |
| 03-09-2025 | UPI/977469032/ZOMATO/zomato@hdfcbank | UPI119609721 | DR | 783.00 | | 2,115,299.02 |
| 03-09-2025 | UPI/831731942/EATSURE/eatsure@hdfcbank | UPI981383441 | DR | 338.00 | | 2,114,961.02 |
| 04-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB42374398 | NET168971 | DR | 999.00 | | 2,113,962.02 |
| 07-09-2025 | UPI/499297560/EATSURE/eatsure@hdfcbank | UPI831070119 | DR | 694.00 | | 2,113,268.02 |
| 07-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB95250836 | SUB571726 | DR | 199.00 | | 2,113,069.02 |
| 08-09-2025 | UPI/209178416/ZOMATO/zomato@hdfcbank | UPI926560130 | DR | 759.00 | | 2,112,310.02 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 08-09-2025 | ATM/CASH WDL/S1SB6826/SBI ATM SAIBABA COLONY | ATM57317261 | DR | 3,000.00 | | 2,109,310.02 |
| 09-09-2025 | UPI/711924064/SWIGGY/swiggy@hdfcbank | UPI657043432 | DR | 344.00 | | 2,108,966.02 |
| 09-09-2025 | UPI/786649183/OLA/ola@ybl | UPI511879697 | DR | 360.00 | | 2,108,606.02 |
| 10-09-2025 | UPI/147651702/SWIGGY/swiggy@hdfcbank | UPI604923196 | DR | 465.00 | | 2,108,141.02 |
| 11-09-2025 | UPI/171719816/RAPIDO/rapido@ybl | UPI828723951 | DR | 113.00 | | 2,108,028.02 |
| 12-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8926051946 | ELEC389904 | DR | 1,616.00 | | 2,106,412.02 |
| 12-09-2025 | UPI/966194119/SWIGGY/swiggy@hdfcbank | UPI100733634 | DR | 189.00 | | 2,106,223.02 |
| 12-09-2025 | UPI/788183998/RAPIDO/rapido@ybl | UPI686901817 | DR | 214.00 | | 2,106,009.02 |
| 13-09-2025 | POS/854376/MYNTRA INDIA/CARD **2279 | POS82367243 | DR | 478.00 | | 2,105,531.02 |
| 14-09-2025 | POS/959563/MYNTRA INDIA/CARD **5957 | POS59154061 | DR | 1,321.00 | | 2,104,210.02 |
| 14-09-2025 | UPI/387108783/ZOMATO/zomato@hdfcbank | UPI612565120 | DR | 643.00 | | 2,103,567.02 |
| 15-09-2025 | UPI/664893188/INDANE GAS CBE/indane@ybl | UPI519787885 | DR | 911.00 | | 2,102,656.02 |
| 15-09-2025 | UPI/158382861/SWIGGY/swiggy@hdfcbank | UPI207118236 | DR | 409.00 | | 2,102,247.02 |
| 17-09-2025 | UPI/421322773/RECEIVED FROM/friend@upi | UPI726273214 | CR | | 7,802.00 | 2,110,049.02 |
| 19-09-2025 | POS/103252/AJO INDIA/CARD **8206 | POS67897510 | DR | 2,636.00 | | 2,107,413.02 |
| 19-09-2025 | UPI/112080954/NILGIRIS CBE/nilgirisbe@upi | UPI632173761 | DR | 2,895.00 | | 2,104,518.02 |
| 20-09-2025 | UPI/970712134/EATSURE/eatsure@hdfcbank | UPI269638122 | DR | 578.00 | | 2,103,940.02 |
| 21-09-2025 | UPI/176410978/AIRTEL RECHARGE/airtel@paytm | UPI122451354 | DR | 699.00 | | 2,103,241.02 |
| 21-09-2025 | POS/914212/ANNAPOORNA CBE/CARD **1254 | POS11425906 | DR | 587.00 | | 2,102,654.02 |
| 23-09-2025 | POS/444563/AMAZON INDIA/CARD **5027 | POS56950533 | DR | 378.00 | | 2,102,276.02 |
| 23-09-2025 | UPI/471920785/SWIGGY/swiggy@hdfcbank | UPI459028626 | DR | 316.00 | | 2,101,960.02 |
| 25-09-2025 | UPI/990932045/UBER/uber@ybl | UPI792891845 | DR | 333.00 | | 2,101,627.02 |
| 26-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG974382 | DR | 17.70 | | 2,101,609.32 |
| 28-09-2025 | NEFT-662938-TIRUPUR EXPORTERS-SALARY SEP | NEFT89155009 | CR | | 188,034.11 | 2,289,643.43 |
| 28-09-2025 | UPI/446586479/BOOKMYSHOW/bms@axisbank | UPI990267441 | DR | 310.00 | | 2,289,333.43 |
| 29-09-2025 | UPI/971626265/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI642879080 | DR | 1,482.00 | | 2,287,851.43 |
| 29-09-2025 | POS/323242/JUNIOR KUPPANNA/CARD **2903 | POS35508429 | DR | 1,123.00 | | 2,286,728.43 |
| 30-09-2025 | UPI/581685218/SWIGGY/swiggy@hdfcbank | UPI530502415 | DR | 486.00 | | 2,286,242.43 |
| 30-09-2025 | UPI/757586834/SWIGGY/swiggy@hdfcbank | UPI347538723 | DR | 207.00 | | 2,286,035.43 |
| 30-09-2025 | UPI/222351456/ZOMATO/zomato@hdfcbank | UPI336458777 | DR | 748.00 | | 2,285,287.43 |
| 30-09-2025 | ATM/CASH WDL/S1IC7255/ICICI ATM SUNGAM | ATM28309496 | DR | 10,000.00 | | 2,275,287.43 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT934387 | CR | | 11,945.26 | 2,287,232.69 |
| 01-10-2025 | UPI/337339474/EATSURE/eatsure@hdfcbank | UPI605446883 | DR | 795.00 | | 2,286,437.69 |
| 01-10-2025 | ATM/CASH WDL/S1IC7189/ICICI ATM SAIBABA COLONY | ATM46955501 | DR | 2,000.00 | | 2,284,437.69 |
| 02-10-2025 | UPI/397997100/ZOMATO/zomato@hdfcbank | UPI385340543 | DR | 177.00 | | 2,284,260.69 |
| 03-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB95189452 | NET270462 | DR | 799.00 | | 2,283,461.69 |
| 04-10-2025 | POS/600443/FLIPKART INDIA/CARD **7674 | POS75904219 | DR | 2,571.00 | | 2,280,890.69 |
| 04-10-2025 | UPI/555777987/RAPIDO/rapido@ybl | UPI844972007 | DR | 240.00 | | 2,280,650.69 |
| 04-10-2025 | ACH/DEBIT/AMAZON PRIME/SUB45417410 | SUB717578 | DR | 299.00 | | 2,280,351.69 |
| 05-10-2025 | SIP/AXISMUTUALFUND/SIP242208/MUTUAL FUND | MF6688116 | DR | 23,852.40 | | 2,256,499.29 |
| 05-10-2025 | POS/267486/AMAZON INDIA/CARD **4422 | POS83480057 | DR | 2,988.00 | | 2,253,511.29 |
| 05-10-2025 | UPI/891400052/OLA/ola@ybl | UPI653674471 | DR | 233.00 | | 2,253,278.29 |
| 07-10-2025 | POS/636191/INDIAN OIL GANDHIPURAM/CARD **5035 | FUEL34256043 | DR | 2,392.00 | | 2,250,886.29 |
| 07-10-2025 | UPI/113361207/RAPIDO/rapido@ybl | UPI489915115 | DR | 329.00 | | 2,250,557.29 |
| 08-10-2025 | NEFT/167612/FAMILY SUPPORT/TRANSFER | NEFT84913310 | DR | 5,608.00 | | 2,244,949.29 |
| 09-10-2025 | POS/912791/ANNAPOORNA CBE/CARD **1662 | POS62996579 | DR | 1,332.00 | | 2,243,617.29 |
| 10-10-2025 | POS/238404/SHREE ANANDHAAS/CARD **4125 | POS29284297 | DR | 400.00 | | 2,243,217.29 |
| 11-10-2025 | ATM/CASH WDL/S1HD7573/HDFC ATM AVINASHI ROAD | ATM94947131 | DR | 3,000.00 | | 2,240,217.29 |
| 12-10-2025 | POS/972002/AMAZON INDIA/CARD **7168 | POS68344286 | DR | 2,037.00 | | 2,238,180.29 |
| 13-10-2025 | POS/649883/FLIPKART INDIA/CARD **3026 | POS76576622 | DR | 16,706.00 | | 2,221,474.29 |
| 13-10-2025 | UPI/547029816/ZOMATO/zomato@hdfcbank | UPI345360932 | DR | 771.00 | | 2,220,703.29 |
| 14-10-2025 | UPI/470765335/RAPIDO/rapido@ybl | UPI842380133 | DR | 269.00 | | 2,220,434.29 |
| 15-10-2025 | POS/580341/INDIAN OIL GANDHIPURAM/CARD **8262 | FUEL50750931 | DR | 860.00 | | 2,219,574.29 |
| 16-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8420543009 | ELEC693177 | DR | 1,537.00 | | 2,218,037.29 |
| 17-10-2025 | UPI/964793479/EATSURE/eatsure@hdfcbank | UPI801489597 | DR | 701.00 | | 2,217,336.29 |
| 19-10-2025 | UPI/951473554/RAPIDO/rapido@ybl | UPI249883609 | DR | 358.00 | | 2,216,978.29 |
| 20-10-2025 | POS/464330/AJO INDIA/CARD **7871 | POS89777610 | DR | 1,459.00 | | 2,215,519.29 |
| 20-10-2025 | ATM/CASH WDL/S1CA3165/CANARA ATM VADAVALLI | ATM38853232 | DR | 3,000.00 | | 2,212,519.29 |
| 21-10-2025 | UPI/933076392/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI360614346 | DR | 1,688.00 | | 2,210,831.29 |
| 22-10-2025 | UPI/127858758/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI904236716 | DR | 2,382.00 | | 2,208,449.29 |
| 22-10-2025 | UPI/559628546/ZOMATO/zomato@hdfcbank | UPI765199416 | DR | 794.00 | | 2,207,655.29 |
| 22-10-2025 | UPI/655761220/ZOMATO/zomato@hdfcbank | UPI195725709 | DR | 454.00 | | 2,207,201.29 |
| 22-10-2025 | ATM/CASH WDL/S1AX5608/AXIS ATM PEELAMEDU | ATM72351028 | DR | 5,000.00 | | 2,202,201.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 23-10-2025 | UPI/355048912/AIRTEL RECHARGE/airtel@paytm | UPI722886375 | DR | 399.00 | | 2,201,802.29 |
| 23-10-2025 | UPI/267794645/EATSURE/eatsure@hdfcbank | UPI296416226 | DR | 714.00 | | 2,201,088.29 |
| 26-10-2025 | UPI/751962124/INDANE GAS CBE/indane@ybl | UPI642444115 | DR | 981.00 | | 2,200,107.29 |
| 26-10-2025 | POS/562389/MYNTRA INDIA/CARD **9432 | POS22289203 | DR | 28,011.00 | | 2,172,096.29 |
| 26-10-2025 | POS/831474/MYNTRA INDIA/CARD **5246 | POS23409364 | DR | 2,744.00 | | 2,169,352.29 |
| 27-10-2025 | UPI/178843529/EATSURE/eatsure@hdfcbank | UPI204597715 | DR | 163.00 | | 2,169,189.29 |
| 28-10-2025 | NEFT-464041-TIRUPUR EXPORTERS-SALARY OCT | NEFT70871200 | CR | | 189,524.04 | 2,358,713.33 |
| 28-10-2025 | POS/794144/AMAZON INDIA/CARD **5702 | POS97612100 | DR | 712.00 | | 2,358,001.33 |
| 28-10-2025 | POS/950486/JUNIOR KUPPANNA/CARD **6421 | POS71363065 | DR | 1,546.00 | | 2,356,455.33 |
| 30-10-2025 | POS/807613/MYNTRA INDIA/CARD **7980 | POS13104622 | DR | 833.00 | | 2,355,622.33 |
| 31-10-2025 | UPI/204287716/SWIGGY/swiggy@hdfcbank | UPI163018922 | DR | 362.00 | | 2,355,260.33 |
| 01-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB82381945 | NET935767 | DR | 1,199.00 | | 2,354,061.33 |
| 01-11-2025 | POS/836417/AJO INDIA/CARD **9433 | POS78337814 | DR | 1,436.00 | | 2,352,625.33 |
| 01-11-2025 | UPI/571524202/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI586319633 | DR | 1,233.00 | | 2,351,392.33 |
| 02-11-2025 | UPI/676392277/SWIGGY/swiggy@hdfcbank | UPI375632469 | DR | 539.00 | | 2,350,853.33 |
| 02-11-2025 | UPI/735390019/SWIGGY/swiggy@hdfcbank | UPI226374807 | DR | 779.00 | | 2,350,074.33 |
| 02-11-2025 | UPI/103842904/SWIGGY/swiggy@hdfcbank | UPI252072734 | DR | 345.00 | | 2,349,729.33 |
| 02-11-2025 | UPI/527278259/EATSURE/eatsure@hdfcbank | UPI195510542 | DR | 230.00 | | 2,349,499.33 |
| 03-11-2025 | POS/347900/KOVAI BIRIYANI/CARD **7706 | POS29140919 | DR | 1,320.00 | | 2,348,179.33 |
| 03-11-2025 | ACH/DEBIT/NETFLIX/SUB63906081 | SUB189722 | DR | 199.00 | | 2,347,980.33 |
| 05-11-2025 | POS/789799/FLIPKART INDIA/CARD **1493 | POS12665025 | DR | 2,222.00 | | 2,345,758.33 |
| 08-11-2025 | POS/267670/AJO INDIA/CARD **7153 | POS14334627 | DR | 18,234.00 | | 2,327,524.33 |
| 08-11-2025 | ATM/CASH WDL/S1AX7134/AXIS ATM METTUPALAYAM ROAD | ATM19446071 | DR | 1,000.00 | | 2,326,524.33 |
| 08-11-2025 | NEFT/444464/FAMILY SUPPORT/TRANSFER | NEFT31739527 | DR | 6,849.00 | | 2,319,675.33 |
| 09-11-2025 | SIP/AXISMUTUALFUND/SIP834726/MUTUAL FUND | MF3077560 | DR | 23,852.40 | | 2,295,822.93 |
| 09-11-2025 | UPI/904820494/ZOMATO/zomato@hdfcbank | UPI348659074 | DR | 793.00 | | 2,295,029.93 |
| 10-11-2025 | POS/143230/SREE ANNAPOORNA/CARD **1202 | POS45117487 | DR | 272.00 | | 2,294,757.93 |
| 10-11-2025 | UPI/567884950/UBER/uber@ybl | UPI165919765 | DR | 158.00 | | 2,294,599.93 |
| 10-11-2025 | UPI/896656170/NETMEDS CBE/netmedsbe@ybl | UPI781958522 | DR | 267.00 | | 2,294,332.93 |
| 10-11-2025 | UPI/421601223/BOOKMYSHOW/bms@axisbank | UPI354623229 | DR | 571.00 | | 2,293,761.93 |
| 11-11-2025 | POS/625397/AMAZON INDIA/CARD **4490 | POS46628837 | DR | 2,404.00 | | 2,291,357.93 |
| 11-11-2025 | POS/269734/AMAZON INDIA/CARD **8609 | POS13584522 | DR | 14,379.00 | | 2,276,978.93 |
| 11-11-2025 | UPI/360369782/RAPIDO/rapido@ybl | UPI473838133 | DR | 120.00 | | 2,276,858.93 |
| 12-11-2025 | UPI/662216617/ZOMATO/zomato@hdfcbank | UPI490665137 | DR | 445.00 | | 2,276,413.93 |
| 12-11-2025 | UPI/957665476/ZOMATO/zomato@hdfcbank | UPI639999440 | DR | 632.00 | | 2,275,781.93 |
| 13-11-2025 | UPI/216174361/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI499534146 | DR | 535.00 | | 2,275,246.93 |
| 14-11-2025 | UPI/258832310/ZOMATO/zomato@hdfcbank | UPI410840858 | DR | 512.00 | | 2,274,734.93 |
| 14-11-2025 | UPI/753406544/SWIGGY/swiggy@hdfcbank | UPI301517573 | DR | 523.00 | | 2,274,211.93 |
| 14-11-2025 | UPI/174519767/RAPIDO/rapido@ybl | UPI445681031 | DR | 300.00 | | 2,273,911.93 |
| 15-11-2025 | POS/661169/AJO INDIA/CARD **5017 | POS98323211 | DR | 3,547.00 | | 2,270,364.93 |
| 15-11-2025 | ATM/CASH WDL/S1AX6089/AXIS ATM RS PURAM | ATM69527879 | DR | 10,000.00 | | 2,260,364.93 |
| 15-11-2025 | UPI/142901340/RAPIDO/rapido@ybl | UPI761066261 | DR | 108.00 | | 2,260,256.93 |
| 15-11-2025 | UPI/872808229/OLA/ola@ybl | UPI757315353 | DR | 195.00 | | 2,260,061.93 |
| 16-11-2025 | POS/456431/HOTEL ANNAPOORNA/CARD **4617 | POS57101608 | DR | 1,153.00 | | 2,258,908.93 |
| 17-11-2025 | POS/565472/AMAZON INDIA/CARD **7814 | POS64510155 | DR | 1,685.00 | | 2,257,223.93 |
| 18-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6522045892 | ELEC162370 | DR | 1,322.00 | | 2,255,901.93 |
| 19-11-2025 | UPI/775342370/RAPIDO/rapido@ybl | UPI375957913 | DR | 100.00 | | 2,255,801.93 |
| 22-11-2025 | POS/928611/AMAZON INDIA/CARD **2538 | POS32631519 | DR | 1,205.00 | | 2,254,596.93 |
| 23-11-2025 | UPI/137009517/VI RECHARGE/vi@paytm | UPI586842559 | DR | 399.00 | | 2,254,197.93 |
| 23-11-2025 | ATM/CASH WDL/S1IO1405/IOB ATM RACE COURSE | ATM77953843 | DR | 5,000.00 | | 2,249,197.93 |
| 24-11-2025 | POS/631362/ANNAPOORNA CBE/CARD **7024 | POS84091919 | DR | 713.00 | | 2,248,484.93 |
| 25-11-2025 | ATM/CASH WDL/S1AX3700/AXIS ATM SUNGAM | ATM44800963 | DR | 3,000.00 | | 2,245,484.93 |
| 27-11-2025 | POS/916816/MYNTRA INDIA/CARD **4625 | POS20777605 | DR | 1,063.00 | | 2,244,421.93 |
| 27-11-2025 | UPI/306891664/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI209145700 | DR | 2,465.00 | | 2,241,956.93 |
| 27-11-2025 | UPI/626586560/RAPIDO/rapido@ybl | UPI388478042 | DR | 201.00 | | 2,241,755.93 |
| 27-11-2025 | UPI/739892714/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI689995361 | DR | 468.00 | | 2,241,287.93 |
| 30-11-2025 | NEFT-651600-TIRUPUR EXPORTERS-SALARY NOV | NEFT21473394 | CR | | 193,002.42 | 2,434,290.35 |
| 30-11-2025 | UPI/404445340/UBER/uber@ybl | UPI980445379 | DR | 305.00 | | 2,433,985.35 |
| 01-12-2025 | SIP/AXISMUTUALFUND/SIP521944/MUTUAL FUND | MF4511958 | DR | 23,852.40 | | 2,410,132.95 |
| 01-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB17377204 | NET675629 | DR | 599.00 | | 2,409,533.95 |
| 03-12-2025 | UPI/151994198/SWIGGY/swiggy@hdfcbank | UPI203408430 | DR | 205.00 | | 2,409,328.95 |
| 03-12-2025 | POS/450842/SHELL TRICHY ROAD/CARD **5424 | FUEL59372645 | DR | 3,355.00 | | 2,405,973.95 |
| 04-12-2025 | POS/464660/AMAZON INDIA/CARD **5906 | POS18882977 | DR | 1,564.00 | | 2,404,409.95 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 04-12-2025 | POS/813350/HP PETROL RS PURAM/CARD **3840 | FUEL40935532 | DR | 1,333.00 | | 2,403,076.95 |
| 07-12-2025 | POS/511751/AJO INDIA/CARD **7774 | POS13887436 | DR | 3,601.00 | | 2,399,475.95 |
| 07-12-2025 | POS/512008/MYNTRA INDIA/CARD **5750 | POS31264138 | DR | 535.00 | | 2,398,940.95 |
| 09-12-2025 | UPI/734651790/MEDPLUS CBE/medpluscbe@ybl | UPI676340611 | DR | 751.00 | | 2,398,189.95 |
| 10-12-2025 | UPI/537582106/ZOMATO/zomato@hdfcbank | UPI362751632 | DR | 705.00 | | 2,397,484.95 |
| 11-12-2025 | UPI/407393009/EATSURE/eatsure@hdfcbank | UPI242418855 | DR | 733.00 | | 2,396,751.95 |
| 12-12-2025 | POS/956601/AJO INDIA/CARD **9389 | POS46321478 | DR | 736.00 | | 2,396,015.95 |
| 13-12-2025 | ATM/CASH WDL/S1AX4479/AXIS ATM RS PURAM | ATM14632186 | DR | 1,000.00 | | 2,395,015.95 |
| 15-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8164923486 | ELEC112079 | DR | 1,314.00 | | 2,393,701.95 |
| 15-12-2025 | UPI/857555201/MORE SUPERMARKET/moresupermarket@upi | UPI378560781 | DR | 3,393.00 | | 2,390,308.95 |
| 16-12-2025 | POS/967670/MEESHO INDIA/CARD **7553 | POS39771033 | DR | 774.00 | | 2,389,534.95 |
| 16-12-2025 | UPI/664014810/EATSURE/eatsure@hdfcbank | UPI879758915 | DR | 682.00 | | 2,388,852.95 |
| 18-12-2025 | POS/554917/FLIPKART INDIA/CARD **2194 | POS41159806 | DR | 2,730.00 | | 2,386,122.95 |
| 18-12-2025 | POS/580335/AJO INDIA/CARD **7024 | POS81629370 | DR | 1,960.00 | | 2,384,162.95 |
| 18-12-2025 | UPI/438642949/SWIGGY/swiggy@hdfcbank | UPI647301005 | DR | 472.00 | | 2,383,690.95 |
| 18-12-2025 | ATM/CASH WDL/S1AX9625/AXIS ATM RACE COURSE | ATM49551945 | DR | 5,000.00 | | 2,378,690.95 |
| 19-12-2025 | UPI/961662395/EATSURE/eatsure@hdfcbank | UPI707034182 | DR | 451.00 | | 2,378,239.95 |
| 20-12-2025 | UPI/260096375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI971822064 | DR | 2,099.00 | | 2,376,140.95 |
| 20-12-2025 | UPI/530433840/SWIGGY/swiggy@hdfcbank | UPI523408628 | DR | 157.00 | | 2,375,983.95 |
| 21-12-2025 | UPI/339674643/ZOMATO/zomato@hdfcbank | UPI930587468 | DR | 708.00 | | 2,375,275.95 |
| 21-12-2025 | POS/572098/HP PETROL RS PURAM/CARD **2683 | FUEL98568002 | DR | 2,425.00 | | 2,372,850.95 |
| 21-12-2025 | UPI/229609980/OLA/ola@ybl | UPI393751676 | DR | 168.00 | | 2,372,682.95 |
| 22-12-2025 | ATM/CASH WDL/S1AX4281/AXIS ATM TOWN HALL | ATM10662114 | DR | 2,000.00 | | 2,370,682.95 |
| 22-12-2025 | ATM/CASH WDL/S1AX8752/AXIS ATM GANDHIPURAM | ATM70919308 | DR | 3,000.00 | | 2,367,682.95 |
| 22-12-2025 | BILLPAY/AXIS CREDIT CARD/XXX9132/PAYMENT | CC59367480 | DR | 38,739.45 | | 2,328,943.50 |
| 23-12-2025 | UPI/681848549/UBER/uber@ybl | UPI541609381 | DR | 380.00 | | 2,328,563.50 |
| 24-12-2025 | POS/390100/MEESHO INDIA/CARD **3409 | POS88711780 | DR | 3,468.00 | | 2,325,095.50 |
| 24-12-2025 | ATM/CASH WDL/S1HD5748/HDFC ATM TOWN HALL | ATM88908240 | DR | 1,000.00 | | 2,324,095.50 |
| 25-12-2025 | UPI/623509126/VI RECHARGE/vi@paytm | UPI361014305 | DR | 299.00 | | 2,323,796.50 |
| 25-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG826059 | DR | 17.70 | | 2,323,778.80 |
| 26-12-2025 | UPI/314736832/SWIGGY/swiggy@hdfcbank | UPI327815101 | DR | 423.00 | | 2,323,355.80 |
| 26-12-2025 | ATM/CASH WDL/S1AX2232/AXIS ATM PEELAMEDU | ATM90579221 | DR | 2,000.00 | | 2,321,355.80 |
| 27-12-2025 | POS/937154/AMAZON INDIA/CARD **1921 | POS80777057 | DR | 19,765.00 | | 2,301,590.80 |
| 27-12-2025 | UPI/796881581/SWIGGY/swiggy@hdfcbank | UPI712481066 | DR | 525.00 | | 2,301,065.80 |
| 27-12-2025 | POS/451778/INDIAN OIL GANDHIPURAM/CARD **7612 | FUEL81273387 | DR | 3,012.00 | | 2,298,053.80 |
| 29-12-2025 | NEFT-239214-TIRUPUR EXPORTERS-SALARY DEC | NEFT68908614 | CR | | 188,731.88 | 2,486,785.68 |
| 29-12-2025 | POS/608233/MEESHO INDIA/CARD **9862 | POS77847670 | DR | 3,206.00 | | 2,483,579.68 |
| 29-12-2025 | UPI/610415473/EATSURE/eatsure@hdfcbank | UPI396081465 | DR | 460.00 | | 2,483,119.68 |
| 31-12-2025 | UPI/402800821/EATSURE/eatsure@hdfcbank | UPI655116292 | DR | 219.00 | | 2,482,900.68 |
| 31-12-2025 | POS/918457/A2B ADYAR ANANDA BHAVAN/CARD **4602 | POS90650893 | DR | 1,036.00 | | 2,481,864.68 |
| 31-12-2025 | POS/787936/KOVALI BIRIYANI/CARD **9759 | POS14507626 | DR | 914.00 | | 2,480,950.68 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT887879 | CR | | 13,024.99 | 2,493,975.67 |
| 05-01-2026 | SIP/AXISMUTUALFUND/SIP826745/MUTUAL FUND | MF3553331 | DR | 24,846.25 | | 2,469,129.42 |
| 05-01-2026 | UPI/284965658/EATSURE/eatsure@hdfcbank | UPI375357836 | DR | 494.00 | | 2,468,635.42 |
| 06-01-2026 | NEFT/388783/HEALTH INSURANCE/PREMIUM | INS35026072 | DR | 23,281.00 | | 2,445,354.42 |
| 07-01-2026 | UPI/564081292/EATSURE/eatsure@hdfcbank | UPI503543024 | DR | 370.00 | | 2,444,984.42 |
| 08-01-2026 | UPI/463401236/UBER/uber@ybl | UPI202172010 | DR | 336.00 | | 2,444,648.42 |
| 08-01-2026 | UPI/319517619/UBER/uber@ybl | UPI115183784 | DR | 181.00 | | 2,444,467.42 |
| 09-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB83818955 | NET276679 | DR | 1,199.00 | | 2,443,268.42 |
| 09-01-2026 | POS/202685/A2B ADYAR ANANDA BHAVAN/CARD **3222 | POS21814663 | DR | 493.00 | | 2,442,775.42 |
| 11-01-2026 | UPI/177953474/NILGIRIS CBE/nilgiscbe@upi | UPI829543641 | DR | 3,100.00 | | 2,439,675.42 |
| 13-01-2026 | UPI/997120946/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI133294752 | DR | 1,448.00 | | 2,438,227.42 |
| 13-01-2026 | UPI/743330667/DMART COIMBATORE/dmartcoimbatore@upi | UPI309871682 | DR | 2,378.00 | | 2,435,849.42 |
| 13-01-2026 | UPI/686926598/EATSURE/eatsure@hdfcbank | UPI788709538 | DR | 239.00 | | 2,435,610.42 |
| 14-01-2026 | POS/191340/FLIPKART INDIA/CARD **9776 | POS50216124 | DR | 1,095.00 | | 2,434,515.42 |
| 15-01-2026 | POS/642605/JUNIOR KUPPANNA/CARD **2189 | POS72343706 | DR | 770.00 | | 2,433,745.42 |
| 16-01-2026 | UPI/217772552/RAPIDO/rapido@ybl | UPI852022750 | DR | 161.00 | | 2,433,584.42 |
| 17-01-2026 | UPI/960869369/VI RECHARGE/vi@paytm | UPI238173345 | DR | 699.00 | | 2,432,885.42 |
| 17-01-2026 | UPI/102094748/EATSURE/eatsure@hdfcbank | UPI413777001 | DR | 711.00 | | 2,432,174.42 |
| 18-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1150898027 | ELEC967003 | DR | 1,514.00 | | 2,430,660.42 |
| 19-01-2026 | ATM/CASH WDL/S1AX4549/AXIS ATM THUDIYALUR | ATM76799220 | DR | 1,000.00 | | 2,429,660.42 |
| 19-01-2026 | ATM/CASH WDL/S1AX7881/AXIS ATM SUNGAM | ATM71146711 | DR | 3,000.00 | | 2,426,660.42 |
| 20-01-2026 | UPI/550666934/DMART COIMBATORE/dmartcoimbatore@upi | UPI782381416 | DR | 2,723.00 | | 2,423,937.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|----------------------------------------------------|--------------|------|-----------|------------|--------------|
| 20-01-2026 | UPI/897604629/UBER/uber@ybl | UPI444123016 | DR | 177.00 | | 2,423,760.42 |
| 22-01-2026 | POS/706034/SREE ANNAPOORNA/CARD **3551 | POS65026918 | DR | 1,111.00 | | 2,422,649.42 |
| 23-01-2026 | ATM/CASH WDL/S1AX6195/AXIS ATM THUDIYALUR | ATM42998476 | DR | 5,000.00 | | 2,417,649.42 |
| 25-01-2026 | UPI/448723939/DMART COIMBATORE/dmartcoimbatore@upi | UPI588514598 | DR | 1,938.00 | | 2,415,711.42 |
| 25-01-2026 | UPI/228230146/EATSURE/eatsure@hdfcbank | UPI577600505 | DR | 518.00 | | 2,415,193.42 |
| 26-01-2026 | UPI/708989907/ZOMATO/zomato@hdfcbank | UPI668282179 | DR | 635.00 | | 2,414,558.42 |
| 27-01-2026 | POS/764438/FLIPKART INDIA/CARD **4459 | POS66311667 | DR | 1,379.00 | | 2,413,179.42 |
| 27-01-2026 | POS/100646/AMAZON INDIA/CARD **7460 | POS23782787 | DR | 27,233.00 | | 2,385,946.42 |
| 27-01-2026 | UPI/607688781/RAPIDO/rapido@ybl | UPI750218024 | DR | 379.00 | | 2,385,567.42 |
| 28-01-2026 | NEFT-953021-TIRUPUR EXPORTERS-SALARY JAN | NEFT58360656 | CR | | 200,907.23 | 2,586,474.65 |
| 30-01-2026 | POS/377450/AMAZON INDIA/CARD **4348 | POS48375152 | DR | 14,998.00 | | 2,571,476.65 |
| 30-01-2026 | UPI/251459145/RAPIDO/rapido@ybl | UPI848319348 | DR | 94.00 | | 2,571,382.65 |

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