

AXIS BANK

Statement of Account

Account Information

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|------------------------|------------------------|--------------------------|----------------------------|
| Account Holder: | Geetha Sundaram | Account Number: | 920000000185 |
| Account Type: | Easy Access Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Vadavalli | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000185 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ■234,925.00 |
| Total Credits (+) | ■4,522,223.02 |
| Total Debits (-) | ■3,230,333.13 |
| Closing Balance | ■1,526,814.89 |
| Total Transactions | 1407 |

Transaction Details

(Complete 5-Year Transaction History - 1407 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-03-2023 | UPI/547476422/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI957483191 | DR | 463.00 | | 234,462.00 |
| 04-03-2023 | POS/690951/AJIO INDIA/CARD **4603 | POS44753189 | DR | 2,489.00 | | 231,973.00 |
| 04-03-2023 | UPI/792697858/UBER/uber@ybl | UPI540810367 | DR | 362.00 | | 231,611.00 |
| 06-03-2023 | POS/126794/FLIPKART INDIA/CARD **6871 | POS85816877 | DR | 324.00 | | 231,287.00 |
| 06-03-2023 | NEFT/557225/FAMILY SUPPORT/TRANSFER | NEFT13761392 | DR | 23,276.00 | | 208,011.00 |
| 07-03-2023 | POS/594125/AJIO INDIA/CARD **3861 | POS11865134 | DR | 921.00 | | 207,090.00 |
| 07-03-2023 | UPI/772097157/NILGIRIS CBE/nilgiriscbe@upi | UPI992833835 | DR | 1,642.00 | | 205,448.00 |
| 08-03-2023 | SIP/AXISMUTUALFUND/SIP924676/MUTUAL FUND | MF4818681 | DR | 14,624.50 | | 190,823.50 |
| 08-03-2023 | UPI/346947237/SWIGGY/swiggy@hdfcbank | UPI242868172 | DR | 272.00 | | 190,551.50 |
| 08-03-2023 | POS/984492/KOVAI BIRIYANI/CARD **1532 | POS15493082 | DR | 1,411.00 | | 189,140.50 |
| 08-03-2023 | ACH/DEBIT/AMAZON PRIME/SUB78372244 | SUB752596 | DR | 299.00 | | 188,841.50 |
| 09-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB69594797 | NET644784 | DR | 599.00 | | 188,242.50 |
| 09-03-2023 | UPI/387479451/DMART COIMBATORE/dmartcoimbatore@upi | UPI203990238 | DR | 1,610.00 | | 186,632.50 |
| 09-03-2023 | UPI/844045068/ZOMATO/zomato@hdfcbank | UPI201438974 | DR | 328.00 | | 186,304.50 |
| 10-03-2023 | UPI/750231454/DMART COIMBATORE/dmartcoimbatore@upi | UPI205233778 | DR | 3,232.00 | | 183,072.50 |
| 10-03-2023 | POS/669967/JUNIOR KUPPANNA/CARD **2579 | POS38614895 | DR | 564.00 | | 182,508.50 |
| 10-03-2023 | POS/923756/HP PETROL RS PURAM/CARD **9308 | FUEL46346175 | DR | 3,451.00 | | 179,057.50 |
| 10-03-2023 | UPI/843369269/UBER/uber@ybl | UPI487734063 | DR | 248.00 | | 178,809.50 |
| 11-03-2023 | ATM/CASH WDL/S1AX5669/AXIS ATM SINGANALLUR | ATM30837652 | DR | 3,000.00 | | 175,809.50 |
| 12-03-2023 | POS/291227/AJIO INDIA/CARD **2006 | POS72804074 | DR | 1,999.00 | | 173,810.50 |
| 15-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2350750400 | ELEC542521 | DR | 2,317.00 | | 171,493.50 |
| 15-03-2023 | UPI/734225713/INDANE GAS CBE/indane@ybl | UPI478325084 | DR | 951.00 | | 170,542.50 |
| 17-03-2023 | UPI/581652289/OLA/ola@ybl | UPI824028054 | DR | 118.00 | | 170,424.50 |
| 17-03-2023 | UPI/646882468/MEDPLUS CBE/medpluscbe@ybl | UPI312361316 | DR | 518.00 | | 169,906.50 |
| 20-03-2023 | UPI/632585504/SWIGGY/swiggy@hdfcbank | UPI928484591 | DR | 435.00 | | 169,471.50 |
| 20-03-2023 | ATM/CASH WDL/S1AX5137/AXIS ATM SARAVANAMPATTI | ATM28393098 | DR | 1,000.00 | | 168,471.50 |
| 20-03-2023 | UPI/736007174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI274700735 | DR | 870.00 | | 167,601.50 |
| 21-03-2023 | POS/173548/AMAZON INDIA/CARD **9178 | POS42431273 | DR | 1,200.00 | | 166,401.50 |
| 22-03-2023 | POS/139237/INDIAN OIL AVINASHI RD/CARD **3738 | FUEL98069017 | DR | 2,711.00 | | 163,690.50 |
| 22-03-2023 | POS/252759/INDIAN OIL GANDHIPURAM/CARD **1916 | FUEL62617311 | DR | 2,190.00 | | 161,500.50 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 23-03-2023 | UPI/986304613/VI RECHARGE/vi@paytm | UPI197118871 | DR | 299.00 | | 161,201.50 |
| 24-03-2023 | POS/438363/MEESHO INDIA/CARD **4151 | POS16150586 | DR | 971.00 | | 160,230.50 |
| 24-03-2023 | ATM/CASH WDL/S1AX9259/AXIS ATM RS PURAM | ATM89783634 | DR | 3,000.00 | | 157,230.50 |
| 25-03-2023 | UPI/941110451/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI664743714 | DR | 3,564.00 | | 153,666.50 |
| 26-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG722219 | DR | 17.70 | | 153,648.80 |
| 27-03-2023 | POS/460139/AMAZON INDIA/CARD **8957 | POS60141123 | DR | 966.00 | | 152,682.80 |
| 29-03-2023 | NEFT-411563-TECH MAHINDRA-SALARY MAR | NEFT15769096 | CR | | 113,475.02 | 266,157.82 |
| 30-03-2023 | NEFT-248234-TECH MAHINDRA-BONUS FY2022-2023 | NEFT58671805 | CR | | 43,445.52 | 309,603.34 |
| 30-03-2023 | UPI/196808670/NILGIRIS CBE/nilgirisbe@upi | UPI272083412 | DR | 1,011.00 | | 308,592.34 |
| 31-03-2023 | POS/102040/SHELL TRICHY ROAD/CARD **4486 | FUEL69698600 | DR | 2,711.00 | | 305,881.34 |
| 31-03-2023 | POS/494449/BHARAT PETROLEUM CBE/CARD **9374 | FUEL88446693 | DR | 2,656.00 | | 303,225.34 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT772299 | CR | | 1,591.93 | 304,817.27 |
| 03-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB39314226 | NET103195 | DR | 599.00 | | 304,218.27 |
| 03-04-2023 | UPI/121872874/SWIGGY/swiggy@hdfcbank | UPI194018643 | DR | 588.00 | | 303,630.27 |
| 04-04-2023 | POS/796675/MYNTRA INDIA/CARD **3485 | POS97823659 | DR | 1,886.00 | | 301,744.27 |
| 05-04-2023 | UPI/551746378/NETMEDS CBE/netmedsbe@ybl | UPI613987568 | DR | 372.00 | | 301,372.27 |
| 06-04-2023 | UPI/597692885/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI158641371 | DR | 782.00 | | 300,590.27 |
| 08-04-2023 | SIP/AXISMUTUALFUND/SIP638264/MUTUAL FUND | MF9300579 | DR | 14,624.50 | | 285,965.77 |
| 08-04-2023 | UPI/446166554/EATSURE/eatsure@hdfcbank | UPI634802287 | DR | 690.00 | | 285,275.77 |
| 09-04-2023 | POS/306048/MEESHO INDIA/CARD **9487 | POS89196882 | DR | 2,565.00 | | 282,710.77 |
| 09-04-2023 | POS/356855/A2B ADYAR ANANDA BHAVAN/CARD **9025 | POS92631111 | DR | 509.00 | | 282,201.77 |
| 09-04-2023 | ATM/CASH WDL/S1AX8646/AXIS ATM GANDHIPURAM | ATM32142783 | DR | 2,000.00 | | 280,201.77 |
| 09-04-2023 | ACH/DEBIT/HOTSTAR/SUB95111543 | SUB456441 | DR | 499.00 | | 279,702.77 |
| 10-04-2023 | POS/820076/AMAZON INDIA/CARD **6853 | POS99684839 | DR | 1,092.00 | | 278,610.77 |
| 10-04-2023 | UPI/509195804/RAPIDO/rapido@ybl | UPI212137578 | DR | 100.00 | | 278,510.77 |
| 11-04-2023 | UPI/855694271/NETMEDS CBE/netmedsbe@ybl | UPI560555246 | DR | 165.00 | | 278,345.77 |
| 12-04-2023 | UPI/180589490/DMART COIMBATORE/dmartcoimbatore@upi | UPI694369532 | DR | 2,820.00 | | 275,525.77 |
| 12-04-2023 | POS/471254/SREE ANNAPOORNA/CARD **1373 | POS97928053 | DR | 828.00 | | 274,697.77 |
| 15-04-2023 | ATM/CASH WDL/S1AX3420/AXIS ATM RS PURAM | ATM70826342 | DR | 1,000.00 | | 273,697.77 |
| 15-04-2023 | UPI/550520832/OLA/ola@ybl | UPI252069363 | DR | 131.00 | | 273,566.77 |
| 15-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3204/PAYMENT | CC43648488 | DR | 16,512.03 | | 257,054.74 |
| 17-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8583096157 | ELEC213984 | DR | 2,555.00 | | 254,499.74 |
| 17-04-2023 | UPI/497519887/JIO RECHARGE/jio@paytm | UPI270787982 | DR | 599.00 | | 253,900.74 |
| 18-04-2023 | ATM/CASH WDL/S1IC2105/ICICI ATM TRICHY ROAD | ATM22970091 | DR | 5,000.00 | | 248,900.74 |
| 18-04-2023 | UPI/959316788/UBER/uber@ybl | UPI992889859 | DR | 164.00 | | 248,736.74 |
| 20-04-2023 | UPI/347455550/EATSURE/eatsure@hdfcbank | UPI389118860 | DR | 690.00 | | 248,046.74 |
| 21-04-2023 | ATM/CASH WDL/S1HD7158/HDFC ATM TRICHY ROAD | ATM48035156 | DR | 1,000.00 | | 247,046.74 |
| 22-04-2023 | UPI/479750537/SWIGGY/swiggy@hdfcbank | UPI710960752 | DR | 751.00 | | 246,295.74 |
| 23-04-2023 | UPI/999243854/ZOMATO/zomato@hdfcbank | UPI381579383 | DR | 311.00 | | 245,984.74 |
| 23-04-2023 | UPI/226734874/RAPIDO/rapido@ybl | UPI564833930 | DR | 371.00 | | 245,613.74 |
| 24-04-2023 | UPI/511794333/EATSURE/eatsure@hdfcbank | UPI186915088 | DR | 327.00 | | 245,286.74 |
| 24-04-2023 | ATM/CASH WDL/S1AX3238/AXIS ATM TOWN HALL | ATM54661875 | DR | 1,000.00 | | 244,286.74 |
| 25-04-2023 | UPI/362229464/SWIGGY/swiggy@hdfcbank | UPI600395443 | DR | 311.00 | | 243,975.74 |
| 25-04-2023 | ATM/CASH WDL/S1HD7515/HDFC ATM SARAVANAMPATTI | ATM24755743 | DR | 10,000.00 | | 233,975.74 |
| 26-04-2023 | UPI/777816076/UBER/uber@ybl | UPI778746615 | DR | 151.00 | | 233,824.74 |
| 27-04-2023 | UPI/587793881/EATSURE/eatsure@hdfcbank | UPI450319887 | DR | 632.00 | | 233,192.74 |
| 28-04-2023 | UPI/368731465/NILGIRIS CBE/nilgirisbe@upi | UPI227202097 | DR | 2,919.00 | | 230,273.74 |
| 29-04-2023 | NEFT-375342-TECH MAHINDRA-SALARY APR | NEFT31714736 | CR | | 112,132.28 | 342,406.02 |
| 02-05-2023 | UPI/695635777/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI214842050 | DR | 2,497.00 | | 339,909.02 |
| 02-05-2023 | UPI/282289926/ZOMATO/zomato@hdfcbank | UPI562960738 | DR | 321.00 | | 339,588.02 |
| 03-05-2023 | SIP/AXISMUTUALFUND/SIP772568/MUTUAL FUND | MF1392476 | DR | 14,624.50 | | 324,963.52 |
| 04-05-2023 | UPI/578918247/INDANE GAS CBE/indane@ybl | UPI148786283 | DR | 863.00 | | 324,100.52 |
| 04-05-2023 | POS/201253/SREE ANNAPOORNA/CARD **9524 | POS68925479 | DR | 791.00 | | 323,309.52 |
| 04-05-2023 | ATM/CASH WDL/S1AX9346/AXIS ATM SINGANALLUR | ATM58357668 | DR | 2,000.00 | | 321,309.52 |
| 05-05-2023 | ATM/CASH WDL/S1AX4727/AXIS ATM KALAPATTI | ATM22204267 | DR | 2,000.00 | | 319,309.52 |
| 05-05-2023 | UPI/858262959/NETMEDS CBE/netmedsbe@ybl | UPI400758764 | DR | 794.00 | | 318,515.52 |
| 06-05-2023 | UPI/258319274/OLA/ola@ybl | UPI150425395 | DR | 319.00 | | 318,196.52 |
| 07-05-2023 | POS/905094/ANNAPOORNA CBE/CARD **9979 | POS59981890 | DR | 275.00 | | 317,921.52 |
| 10-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB85738289 | NET461536 | DR | 999.00 | | 316,922.52 |
| 10-05-2023 | ATM/CASH WDL/S1AX6903/AXIS ATM AVINASHI ROAD | ATM57018960 | DR | 2,000.00 | | 314,922.52 |
| 11-05-2023 | UPI/668979905/ZOMATO/zomato@hdfcbank | UPI919664145 | DR | 441.00 | | 314,481.52 |
| 11-05-2023 | UPI/936128549/BOOKMYSHOW/bms@axisbank | UPI943508013 | DR | 672.00 | | 313,809.52 |
| 14-05-2023 | UPI/912801372/ZOMATO/zomato@hdfcbank | UPI341950651 | DR | 272.00 | | 313,537.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-05-2023 | UPI/253391726/ZOMATO/zomato@hdfcbank | UPI567325362 | DR | 535.00 | | 313,002.52 |
| 15-05-2023 | ATM/CASH WDL/S1IC7972/ICICI ATM AVINASHI ROAD | ATM43684267 | DR | 2,000.00 | | 311,002.52 |
| 17-05-2023 | POS/347665/MEESHO INDIA/CARD **7288 | POS76703010 | DR | 639.00 | | 310,363.52 |
| 17-05-2023 | UPI/993358951/DMART COIMBATORE/dmartcoimbatore@upi | UPI345573291 | DR | 1,884.00 | | 308,479.52 |
| 20-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5640249219 | ELEC829412 | DR | 2,397.00 | | 306,082.52 |
| 20-05-2023 | UPI/234246798/EATSURE/eatsure@hdfcbank | UPI964418067 | DR | 605.00 | | 305,477.52 |
| 20-05-2023 | UPI/245361808/EATSURE/eatsure@hdfcbank | UPI150291745 | DR | 651.00 | | 304,826.52 |
| 22-05-2023 | UPI/428789119/JIO RECHARGE/jio@paytm | UPI971587465 | DR | 449.00 | | 304,377.52 |
| 22-05-2023 | UPI/824077656/SWIGGY/swiggy@hdfcbank | UPI392280493 | DR | 581.00 | | 303,796.52 |
| 22-05-2023 | UPI/523586389/ZOMATO/zomato@hdfcbank | UPI371201138 | DR | 669.00 | | 303,127.52 |
| 22-05-2023 | UPI/596595612/SWIGGY/swiggy@hdfcbank | UPI817159378 | DR | 622.00 | | 302,505.52 |
| 22-05-2023 | UPI/420118324/RAPIDO/rapido@ybl | UPI728865581 | DR | 150.00 | | 302,355.52 |
| 24-05-2023 | POS/395122/A2B ADYAR ANANDA BHAVAN/CARD **9424 | POS64528061 | DR | 1,161.00 | | 301,194.52 |
| 25-05-2023 | POS/424941/AMAZON INDIA/CARD **9556 | POS94788538 | DR | 1,221.00 | | 299,973.52 |
| 25-05-2023 | UPI/997057334/MORE SUPERMARKET/moresupermarket@upi | UPI472899409 | DR | 1,542.00 | | 298,431.52 |
| 26-05-2023 | ATM/CASH WDL/S1AX4770/AXIS ATM HOPES COLLEGE | ATM66846226 | DR | 2,000.00 | | 296,431.52 |
| 26-05-2023 | UPI/978753363/NETMEDS CBE/netmedscbe@ybl | UPI434390474 | DR | 939.00 | | 295,492.52 |
| 27-05-2023 | UPI/146792452/MORE SUPERMARKET/moresupermarket@upi | UPI434515518 | DR | 3,930.00 | | 291,562.52 |
| 28-05-2023 | NEFT-119241-TECH MAHINDRA-SALARY MAY | NEFT40854062 | CR | | 109,988.79 | 401,551.31 |
| 28-05-2023 | UPI/377528100/OLA/ola@ybl | UPI766916776 | DR | 289.00 | | 401,262.31 |
| 28-05-2023 | UPI/818286948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI525700012 | DR | 769.00 | | 400,493.31 |
| 29-05-2023 | UPI/649131531/ZOMATO/zomato@hdfcbank | UPI526999773 | DR | 635.00 | | 399,858.31 |
| 29-05-2023 | UPI/680580145/RAPIDO/rapido@ybl | UPI454659049 | DR | 376.00 | | 399,482.31 |
| 30-05-2023 | POS/150231/ANNAPOORNA CBE/CARD **7000 | POS57455891 | DR | 333.00 | | 399,149.31 |
| 31-05-2023 | UPI/548677751/SWIGGY/swiggy@hdfcbank | UPI606330406 | DR | 230.00 | | 398,919.31 |
| 01-06-2023 | UPI/218601391/SWIGGY/swiggy@hdfcbank | UPI897963438 | DR | 564.00 | | 398,355.31 |
| 01-06-2023 | ATM/CASH WDL/S1AX4843/AXIS ATM PEELAMEDU | ATM95568799 | DR | 5,000.00 | | 393,355.31 |
| 01-06-2023 | UPI/342718810/RAPIDO/rapido@ybl | UPI769683821 | DR | 89.00 | | 393,266.31 |
| 02-06-2023 | ATM/CASH WDL/S1AX7668/AXIS ATM SARAVANAMPATTI | ATM99750111 | DR | 5,000.00 | | 388,266.31 |
| 02-06-2023 | ACH/DEBIT/AMAZON PRIME/SUB37618325 | SUB247627 | DR | 199.00 | | 388,067.31 |
| 04-06-2023 | POS/741458/MYNTRA INDIA/CARD **6842 | POS47630368 | DR | 1,216.00 | | 386,851.31 |
| 04-06-2023 | UPI/281808758/RAPIDO/rapido@ybl | UPI745676434 | DR | 196.00 | | 386,655.31 |
| 05-06-2023 | ATM/CASH WDL/S1HD4290/HDFC ATM SUNGAM | ATM21626226 | DR | 10,000.00 | | 376,655.31 |
| 07-06-2023 | UPI/975357097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI134836615 | DR | 3,278.00 | | 373,377.31 |
| 08-06-2023 | POS/841245/AMAZON INDIA/CARD **1700 | POS88362736 | DR | 1,400.00 | | 371,977.31 |
| 08-06-2023 | POS/913166/JUNIOR KUPPANNA/CARD **7621 | POS40723923 | DR | 1,000.00 | | 370,977.31 |
| 08-06-2023 | ATM/CASH WDL/S1AX6618/AXIS ATM RACE COURSE | ATM52500678 | DR | 10,000.00 | | 360,977.31 |
| 09-06-2023 | UPI/101545901/EATSURE/eatsure@hdfcbank | UPI305996547 | DR | 195.00 | | 360,782.31 |
| 09-06-2023 | POS/918845/ANNAPOORNA CBE/CARD **8788 | POS21741267 | DR | 578.00 | | 360,204.31 |
| 10-06-2023 | SIP/AXISMUTUALFUND/SIP120251/MUTUAL FUND | MF6242122 | DR | 14,624.50 | | 345,579.81 |
| 10-06-2023 | UPI/302117551/EATSURE/eatsure@hdfcbank | UPI732270829 | DR | 794.00 | | 344,785.81 |
| 11-06-2023 | UPI/466949732/ZOMATO/zomato@hdfcbank | UPI241996882 | DR | 176.00 | | 344,609.81 |
| 12-06-2023 | POS/152580/FLIPKART INDIA/CARD **1874 | POS27856638 | DR | 1,248.00 | | 343,361.81 |
| 12-06-2023 | ATM/CASH WDL/S1AX7213/AXIS ATM SAIBABA COLONY | ATM13011603 | DR | 5,000.00 | | 338,361.81 |
| 13-06-2023 | POS/710211/MEESHO INDIA/CARD **7080 | POS83864024 | DR | 516.00 | | 337,845.81 |
| 13-06-2023 | UPI/935236720/RAPIDO/rapido@ybl | UPI892680935 | DR | 284.00 | | 337,561.81 |
| 14-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9995749552 | ELEC281509 | DR | 2,624.00 | | 334,937.81 |
| 14-06-2023 | UPI/985330190/OLA/ola@ybl | UPI485194192 | DR | 300.00 | | 334,637.81 |
| 18-06-2023 | UPI/750726933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI150052858 | DR | 1,475.00 | | 333,162.81 |
| 18-06-2023 | UPI/368436765/MEDPLUS CBE/medpluscbe@ybl | UPI776485743 | DR | 358.00 | | 332,804.81 |
| 19-06-2023 | UPI/552322492/JIO RECHARGE/jio@paytm | UPI581079960 | DR | 399.00 | | 332,405.81 |
| 19-06-2023 | UPI/541200911/UBER/uber@ybl | UPI736840018 | DR | 83.00 | | 332,322.81 |
| 20-06-2023 | UPI/702994432/EATSURE/eatsure@hdfcbank | UPI876765975 | DR | 614.00 | | 331,708.81 |
| 21-06-2023 | UPI/986642707/RECEIVED FROM/friend@upi | UPI567594562 | CR | | 10,500.00 | 342,208.81 |
| 22-06-2023 | UPI/564309267/RAPIDO/rapido@ybl | UPI440184646 | DR | 179.00 | | 342,029.81 |
| 23-06-2023 | UPI/698078577/MEDPLUS CBE/medpluscbe@ybl | UPI860905309 | DR | 918.00 | | 341,111.81 |
| 26-06-2023 | POS/614317/AJIO INDIA/CARD **5915 | POS64010201 | DR | 2,887.00 | | 338,224.81 |
| 26-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG333942 | DR | 17.70 | | 338,207.11 |
| 27-06-2023 | POS/213800/AMAZON INDIA/CARD **4857 | POS85790031 | DR | 590.00 | | 337,617.11 |
| 27-06-2023 | UPI/169658868/OLA/ola@ybl | UPI266233042 | DR | 355.00 | | 337,262.11 |
| 28-06-2023 | ATM/CASH WDL/S1AX6657/AXIS ATM SINGANALLUR | ATM20201762 | DR | 5,000.00 | | 332,262.11 |
| 29-06-2023 | NEFT-101768-TECH MAHINDRA-SALARY JUN | NEFT90918710 | CR | | 111,983.80 | 444,245.91 |
| 29-06-2023 | UPI/546454704/SWIGGY/swiggy@hdfcbank | UPI122343643 | DR | 720.00 | | 443,525.91 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-06-2023 | POS/721001/SREE ANNAPOORNA/CARD **3960 | POS90560268 | DR | 548.00 | | 442,977.91 |
| 30-06-2023 | UPI/727090361/SWIGGY/swiggy@hdfcbank | UPI651621582 | DR | 621.00 | | 442,356.91 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT157992 | CR | | 2,322.37 | 444,679.28 |
| 02-07-2023 | UPI/220479473/MORE SUPERMARKET/moresupermarket@upi | UPI551319410 | DR | 1,102.00 | | 443,577.28 |
| 02-07-2023 | UPI/428710446/SWIGGY/swiggy@hdfcbank | UPI718031352 | DR | 553.00 | | 443,024.28 |
| 06-07-2023 | UPI/599351910/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI829359227 | DR | 2,676.00 | | 440,348.28 |
| 07-07-2023 | UPI/356350324/ZOMATO/zomato@hdfcbank | UPI964385878 | DR | 650.00 | | 439,698.28 |
| 07-07-2023 | UPI/934552072/SWIGGY/swiggy@hdfcbank | UPI575175506 | DR | 576.00 | | 439,122.28 |
| 07-07-2023 | POS/344424/BHARAT PETROLEUM CBE/CARD **6345 | FUEL12260858 | DR | 1,273.00 | | 437,849.28 |
| 08-07-2023 | UPI/487041457/SWIGGY/swiggy@hdfcbank | UPI257760133 | DR | 596.00 | | 437,253.28 |
| 09-07-2023 | UPI/962596485/EATSURE/eatsure@hdfcbank | UPI255444466 | DR | 533.00 | | 436,720.28 |
| 10-07-2023 | SIP/AXISMUTUALFUND/SIP166006/MUTUAL FUND | MF3021343 | DR | 14,624.50 | | 422,095.78 |
| 10-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4058987245 | ELEC830129 | DR | 1,135.00 | | 420,960.78 |
| 10-07-2023 | ATM/CASH WDL/S1AX5712/AXIS ATM SINGANALLUR | ATM50062840 | DR | 5,000.00 | | 415,960.78 |
| 11-07-2023 | POS/813050/ANNAPOORNA CBE/CARD **1397 | POS34471766 | DR | 1,137.00 | | 414,823.78 |
| 12-07-2023 | UPI/222156043/EATSURE/eatsure@hdfcbank | UPI662216268 | DR | 553.00 | | 414,270.78 |
| 17-07-2023 | POS/213160/AJO INDIA/CARD **3388 | POS40187369 | DR | 1,406.00 | | 412,864.78 |
| 17-07-2023 | UPI/292755008/RAPIDO/rapido@ybl | UPI727430705 | DR | 351.00 | | 412,513.78 |
| 18-07-2023 | UPI/241595467/ZOMATO/zomato@hdfcbank | UPI893700917 | DR | 446.00 | | 412,067.78 |
| 19-07-2023 | UPI/596387282/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI455579652 | DR | 3,666.00 | | 408,401.78 |
| 19-07-2023 | UPI/456479815/ZOMATO/zomato@hdfcbank | UPI936737209 | DR | 208.00 | | 408,193.78 |
| 19-07-2023 | UPI/352932044/NETMEDS CBE/netmedscbe@ybl | UPI147958364 | DR | 515.00 | | 407,678.78 |
| 20-07-2023 | UPI/612360470/UBER/uber@ybl | UPI325609649 | DR | 250.00 | | 407,428.78 |
| 21-07-2023 | UPI/807386081/VI RECHARGE/vi@paytm | UPI312012737 | DR | 699.00 | | 406,729.78 |
| 21-07-2023 | POS/355470/INDIAN OIL GANDHIPURAM/CARD **9206 | FUEL19512604 | DR | 2,014.00 | | 404,715.78 |
| 22-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7526/PAYMENT | CC51123472 | DR | 10,504.12 | | 394,211.66 |
| 23-07-2023 | UPI/236526950/NETMEDS CBE/netmedscbe@ybl | UPI900349905 | DR | 784.00 | | 393,427.66 |
| 24-07-2023 | UPI/124137902/RAPIDO/rapido@ybl | UPI505840869 | DR | 218.00 | | 393,209.66 |
| 25-07-2023 | UPI/702477075/INDANE GAS CBE/indane@ybl | UPI595995278 | DR | 1,073.00 | | 392,136.66 |
| 25-07-2023 | UPI/188019612/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI282360162 | DR | 3,726.00 | | 388,410.66 |
| 25-07-2023 | UPI/910343164/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI332070575 | DR | 2,317.00 | | 386,093.66 |
| 27-07-2023 | UPI/970445167/OLA/ola@ybl | UPI314402722 | DR | 168.00 | | 385,925.66 |
| 28-07-2023 | UPI/919544741/EATSURE/eatsure@hdfcbank | UPI696251446 | DR | 614.00 | | 385,311.66 |
| 29-07-2023 | NEFT-692844-TECH MAHINDRA-SALARY JUL | NEFT50938273 | CR | | 114,445.48 | 499,757.14 |
| 29-07-2023 | POS/109679/FLIPKART INDIA/CARD **7099 | POS93439198 | DR | 754.00 | | 499,003.14 |
| 30-07-2023 | UPI/249639328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI165237371 | DR | 624.00 | | 498,379.14 |
| 31-07-2023 | UPI/228445178/ZOMATO/zomato@hdfcbank | UPI387327668 | DR | 781.00 | | 497,598.14 |
| 31-07-2023 | ATM/CASH WDL/S1CA7901/CANARA ATM PEELAMEDU | ATM22842897 | DR | 5,000.00 | | 492,598.14 |
| 01-08-2023 | POS/492648/MYNTRA INDIA/CARD **8515 | POS74151496 | DR | 2,204.00 | | 490,394.14 |
| 02-08-2023 | UPI/686658823/INDANE GAS CBE/indane@ybl | UPI608647120 | DR | 1,045.00 | | 489,349.14 |
| 02-08-2023 | POS/584110/MEESHO INDIA/CARD **8987 | POS372111105 | DR | 20,007.00 | | 469,342.14 |
| 03-08-2023 | POS/318371/INDIAN OIL GANDHIPURAM/CARD **3820 | FUEL92876611 | DR | 3,022.00 | | 466,320.14 |
| 03-08-2023 | POS/718322/INDIAN OIL AVINASHI RD/CARD **4537 | FUEL85241890 | DR | 3,010.00 | | 463,310.14 |
| 04-08-2023 | UPI/993807451/SWIGGY/swiggy@hdfcbank | UPI424871108 | DR | 293.00 | | 463,017.14 |
| 04-08-2023 | ATM/CASH WDL/S1SB5785/SBI ATM SINGANALLUR | ATM45322850 | DR | 5,000.00 | | 458,017.14 |
| 06-08-2023 | ATM/CASH WDL/S1AX1152/AXIS ATM VADAVALLI | ATM79868473 | DR | 5,000.00 | | 453,017.14 |
| 06-08-2023 | NEFT/182405/FAMILY SUPPORT/TRANSFER | NEFT78445767 | DR | 15,175.00 | | 437,842.14 |
| 07-08-2023 | UPI/606590898/EATSURE/eatsure@hdfcbank | UPI530283853 | DR | 454.00 | | 437,388.14 |
| 09-08-2023 | SIP/AXISMUTUALFUND/SIP279482/MUTUAL FUND | MF9213760 | DR | 14,624.50 | | 422,763.64 |
| 09-08-2023 | POS/599224/AMAZON INDIA/CARD **3433 | POS65343692 | DR | 2,795.00 | | 419,968.64 |
| 09-08-2023 | POS/904455/SHREE ANANDHAAS/CARD **2282 | POS42677394 | DR | 1,240.00 | | 418,728.64 |
| 10-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB30553825 | NET308014 | DR | 999.00 | | 417,729.64 |
| 10-08-2023 | POS/324446/INDIAN OIL GANDHIPURAM/CARD **1088 | FUEL66049235 | DR | 2,339.00 | | 415,390.64 |
| 11-08-2023 | UPI/183549034/MORE SUPERMARKET/moresupermarket@upi | UPI779562193 | DR | 3,675.00 | | 411,715.64 |
| 11-08-2023 | UPI/393265976/RAPIDO/rapido@ybl | UPI806300286 | DR | 128.00 | | 411,587.64 |
| 11-08-2023 | ACH/DEBIT/NETFLIX/SUB38289442 | SUB280096 | DR | 149.00 | | 411,438.64 |
| 12-08-2023 | UPI/354763664/MORE SUPERMARKET/moresupermarket@upi | UPI537735431 | DR | 2,081.00 | | 409,357.64 |
| 12-08-2023 | POS/621237/A2B ADYAR ANANDA BHAVAN/CARD **3601 | POS62211931 | DR | 1,314.00 | | 408,043.64 |
| 13-08-2023 | POS/767131/AJO INDIA/CARD **6901 | POS24821516 | DR | 1,458.00 | | 406,585.64 |
| 15-08-2023 | UPI/107711477/EATSURE/eatsure@hdfcbank | UPI733901840 | DR | 191.00 | | 406,394.64 |
| 15-08-2023 | POS/105310/KOVAI BIRIYANI/CARD **4959 | POS17762749 | DR | 431.00 | | 405,963.64 |
| 15-08-2023 | ATM/CASH WDL/S1AX1168/AXIS ATM TRICHY ROAD | ATM73884976 | DR | 5,000.00 | | 400,963.64 |
| 16-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3863193609 | ELEC341962 | DR | 1,134.00 | | 399,829.64 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-08-2023 | UPI/604344968/VI RECHARGE/vi@paytm | UPI315088964 | DR | 449.00 | | 399,380.64 |
| 17-08-2023 | POS/918554/INDIAN OIL AVINASHI RD/CARD **8421 | FUEL15337959 | DR | 875.00 | | 398,505.64 |
| 17-08-2023 | ATM/CASH WDL/S1HD4689/HDFC ATM SUNGAM | ATM52047482 | DR | 5,000.00 | | 393,505.64 |
| 17-08-2023 | BILLPAY/AXIS CREDIT CARD/XXX8538/PAYMENT | CC67499510 | DR | 15,910.36 | | 377,595.28 |
| 18-08-2023 | ATM/CASH WDL/S1AX8304/AXIS ATM SAIBABA COLONY | ATM77126880 | DR | 3,000.00 | | 374,595.28 |
| 18-08-2023 | UPI/335496853/UBER/uber@ybl | UPI185428632 | DR | 107.00 | | 374,488.28 |
| 19-08-2023 | UPI/966305890/DMART COIMBATORE/dmartcoimbatore@upi | UPI915906746 | DR | 2,943.00 | | 371,545.28 |
| 19-08-2023 | UPI/890385890/EATSURE/eatsure@hdfcbank | UPI283241156 | DR | 461.00 | | 371,084.28 |
| 25-08-2023 | POS/796832/MEESHO INDIA/CARD **3707 | POS27160597 | DR | 1,104.00 | | 369,980.28 |
| 26-08-2023 | POS/202426/SHELL TRICHY ROAD/CARD **1393 | FUEL11484800 | DR | 1,226.00 | | 368,754.28 |
| 26-08-2023 | UPI/826973302/OLA/ola@ybl | UPI459901106 | DR | 224.00 | | 368,530.28 |
| 26-08-2023 | UPI/395778039/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI863794829 | DR | 293.00 | | 368,237.28 |
| 27-08-2023 | UPI/820100848/SWIGGY/swiggy@hdfcbank | UPI822392240 | DR | 781.00 | | 367,456.28 |
| 28-08-2023 | UPI/155631999/MEDPLUS CBE/medpluscbe@ybl | UPI847858907 | DR | 282.00 | | 367,174.28 |
| 30-08-2023 | UPI/375100791/OLA/ola@ybl | UPI251905616 | DR | 378.00 | | 366,796.28 |
| 31-08-2023 | ATM/CASH WDL/S1C4853/CICI ATM UKKADAM | ATM28801047 | DR | 5,000.00 | | 361,796.28 |
| 31-08-2023 | UPI/821680346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI723267606 | DR | 311.00 | | 361,485.28 |
| 01-09-2023 | NEFT-804361-TECH MAHINDRA-SALARY AUG | NEFT21243448 | CR | | 111,750.29 | 473,235.57 |
| 01-09-2023 | UPI/406841449/NILGIRIS CBE/nilgirisbe@upi | UPI279161069 | DR | 3,044.00 | | 470,191.57 |
| 01-09-2023 | UPI/514486658/ZOMATO/zomato@hdfcbank | UPI104802019 | DR | 660.00 | | 469,531.57 |
| 02-09-2023 | POS/679871/KOVAI BIRIYANI/CARD **7466 | POS50694538 | DR | 401.00 | | 469,130.57 |
| 03-09-2023 | UPI/993349431/UBER/uber@ybl | UPI275636251 | DR | 245.00 | | 468,885.57 |
| 06-09-2023 | POS/526692/HOTEL ANNAPOORNA/CARD **1299 | POS50796478 | DR | 1,114.00 | | 467,771.57 |
| 07-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB64431120 | NET731057 | DR | 799.00 | | 466,972.57 |
| 07-09-2023 | UPI/155618201/SWIGGY/swiggy@hdfcbank | UPI237988678 | DR | 480.00 | | 466,492.57 |
| 08-09-2023 | UPI/735289335/ZOMATO/zomato@hdfcbank | UPI776164181 | DR | 461.00 | | 466,031.57 |
| 08-09-2023 | UPI/188963954/SWIGGY/swiggy@hdfcbank | UPI429947348 | DR | 496.00 | | 465,535.57 |
| 08-09-2023 | NEFT/470702/FAMILY SUPPORT/TRANSFER | NEFT48886924 | DR | 18,707.00 | | 446,828.57 |
| 09-09-2023 | UPI/947964183/SWIGGY/swiggy@hdfcbank | UPI588747692 | DR | 383.00 | | 446,445.57 |
| 09-09-2023 | ACH/DEBIT/NETFLIX/SUB91118165 | SUB542203 | DR | 149.00 | | 446,296.57 |
| 10-09-2023 | SIP/AXISMUTUALFUND/SIP151171/MUTUAL FUND | MF2240935 | DR | 14,624.50 | | 431,672.07 |
| 10-09-2023 | UPI/491763804/EATSURE/eatsure@hdfcbank | UPI738885304 | DR | 325.00 | | 431,347.07 |
| 10-09-2023 | UPI/965469749/UBER/uber@ybl | UPI564522265 | DR | 334.00 | | 431,013.07 |
| 11-09-2023 | POS/998555/FLIPKART INDIA/CARD **9681 | POS87417251 | DR | 13,686.00 | | 417,327.07 |
| 11-09-2023 | ATM/CASH WDL/S1AX9113/AXIS ATM GANAPATHY | ATM86235949 | DR | 1,000.00 | | 416,327.07 |
| 12-09-2023 | UPI/877239211/INDANE GAS CBE/indane@ybl | UPI888151402 | DR | 1,057.00 | | 415,270.07 |
| 12-09-2023 | UPI/169154615/RAPIDO/rapido@ybl | UPI574838017 | DR | 320.00 | | 414,950.07 |
| 12-09-2023 | UPI/727104828/RECEIVED FROM/friend@upi | UPI338866918 | CR | | 13,286.00 | 428,236.07 |
| 13-09-2023 | UPI/917183276/MEDPLUS CBE/medpluscbe@ybl | UPI235403356 | DR | 724.00 | | 427,512.07 |
| 14-09-2023 | UPI/286529323/RAPIDO/rapido@ybl | UPI782522611 | DR | 360.00 | | 427,152.07 |
| 15-09-2023 | POS/831007/FLIPKART INDIA/CARD **3084 | POS38814567 | DR | 13,263.00 | | 413,889.07 |
| 16-09-2023 | ATM/CASH WDL/S1AX9457/AXIS ATM METTUPALAYAM ROAD | ATM43368411 | DR | 2,000.00 | | 411,889.07 |
| 16-09-2023 | UPI/664665149/OLA/ola@ybl | UPI897670605 | DR | 127.00 | | 411,762.07 |
| 18-09-2023 | UPI/925609245/UBER/uber@ybl | UPI789857308 | DR | 276.00 | | 411,486.07 |
| 19-09-2023 | UPI/225661996/EATSURE/eatsure@hdfcbank | UPI522017748 | DR | 385.00 | | 411,101.07 |
| 20-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7099619518 | ELEC972152 | DR | 1,371.00 | | 409,730.07 |
| 20-09-2023 | UPI/110650219/DMART COIMBATORE/dmartcoimbatore@upi | UPI528446798 | DR | 1,400.00 | | 408,330.07 |
| 21-09-2023 | ATM/CASH WDL/S1AX4692/AXIS ATM AVINASHI ROAD | ATM63281246 | DR | 2,000.00 | | 406,330.07 |
| 22-09-2023 | ATM/CASH WDL/S1SB2832/SBI ATM SUNGAM | ATM28989298 | DR | 2,000.00 | | 404,330.07 |
| 23-09-2023 | UPI/806738140/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI172726029 | DR | 1,639.00 | | 402,691.07 |
| 23-09-2023 | UPI/780048524/SWIGGY/swiggy@hdfcbank | UPI966894940 | DR | 780.00 | | 401,911.07 |
| 23-09-2023 | UPI/804910574/BOOKMYSHOW/bms@axisbank | UPI120353612 | DR | 536.00 | | 401,375.07 |
| 24-09-2023 | UPI/223806000/AIRTEL RECHARGE/airtel@paytm | UPI932609761 | DR | 599.00 | | 400,776.07 |
| 24-09-2023 | UPI/633336599/NILGIRIS CBE/nilgirisbe@upi | UPI517205038 | DR | 2,726.00 | | 398,050.07 |
| 24-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2001/PAYMENT | CC66268133 | DR | 8,137.50 | | 389,912.57 |
| 25-09-2023 | POS/301643/AMAZON INDIA/CARD **9630 | POS41490286 | DR | 16,592.00 | | 373,320.57 |
| 27-09-2023 | UPI/407121375/ZOMATO/zomato@hdfcbank | UPI193535570 | DR | 397.00 | | 372,923.57 |
| 28-09-2023 | NEFT-374823-TECH MAHINDRA-SALARY SEP | NEFT41878879 | CR | | 115,362.61 | 488,286.18 |
| 28-09-2023 | POS/154007/AMAZON INDIA/CARD **8129 | POS27864999 | DR | 2,484.00 | | 485,802.18 |
| 28-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG554183 | DR | 17.70 | | 485,784.48 |
| 30-09-2023 | UPI/881043356/EATSURE/eatsure@hdfcbank | UPI555251643 | DR | 630.00 | | 485,154.48 |
| 30-09-2023 | UPI/303632993/ZOMATO/zomato@hdfcbank | UPI564228283 | DR | 690.00 | | 484,464.48 |
| 30-09-2023 | UPI/309205965/RAPIDO/rapido@ybl | UPI595344640 | DR | 391.00 | | 484,073.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-09-2023 | UPI/224303035/OLA/ola@ybl | UPI713678955 | DR | 381.00 | | 483,692.48 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT963887 | CR | | 2,539.39 | 486,231.87 |
| 01-10-2023 | SIP/AXISMUTUALFUND/SIP879589/MUTUAL FUND | MF4830232 | DR | 14,624.50 | | 471,607.37 |
| 03-10-2023 | UPI/639054382/SWIGGY/swiggy@hdfcbank | UPI425999709 | DR | 792.00 | | 470,815.37 |
| 03-10-2023 | UPI/293531386/OLA/ola@ybl | UPI109217055 | DR | 93.00 | | 470,722.37 |
| 03-10-2023 | UPI/188036892/UBER/uber@ybl | UPI131309637 | DR | 312.00 | | 470,410.37 |
| 04-10-2023 | UPI/975625865/RAPIDO/rapido@ybl | UPI762449087 | DR | 313.00 | | 470,097.37 |
| 05-10-2023 | UPI/575566604/EATSURE/eatsure@hdfcbank | UPI648099700 | DR | 546.00 | | 469,551.37 |
| 05-10-2023 | NEFT/507849/FAMILY SUPPORT/TRANSFER | NEFT73278091 | DR | 13,634.00 | | 455,917.37 |
| 05-10-2023 | ACH/DEBIT/NETFLIX/SUB99042802 | SUB769765 | DR | 299.00 | | 455,618.37 |
| 06-10-2023 | POS/338184/AMAZON INDIA/CARD **6870 | POS71057509 | DR | 1,212.00 | | 454,406.37 |
| 06-10-2023 | UPI/376496168/SWIGGY/swiggy@hdfcbank | UPI149167945 | DR | 213.00 | | 454,193.37 |
| 06-10-2023 | UPI/684424011/ZOMATO/zomato@hdfcbank | UPI339448705 | DR | 783.00 | | 453,410.37 |
| 08-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB31852461 | NET482319 | DR | 599.00 | | 452,811.37 |
| 08-10-2023 | POS/940074/MEESHO INDIA/CARD **8099 | POS46144915 | DR | 2,440.00 | | 450,371.37 |
| 08-10-2023 | UPI/191802989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI191373585 | DR | 211.00 | | 450,160.37 |
| 08-10-2023 | UPI/336450367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI608718749 | DR | 889.00 | | 449,271.37 |
| 10-10-2023 | ATM/CASH WDL/S1AX4405/AXIS ATM SARAVANAMPATTI | ATM56295540 | DR | 3,000.00 | | 446,271.37 |
| 11-10-2023 | UPI/562445901/ZOMATO/zomato@hdfcbank | UPI380064022 | DR | 594.00 | | 445,677.37 |
| 11-10-2023 | UPI/216328968/UBER/uber@ybl | UPI108962045 | DR | 254.00 | | 445,423.37 |
| 12-10-2023 | POS/469638/AJO INDIA/CARD **4871 | POS35514075 | DR | 20,310.00 | | 425,113.37 |
| 13-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5465793737 | ELEC283863 | DR | 985.00 | | 424,128.37 |
| 13-10-2023 | POS/240104/MEESHO INDIA/CARD **4527 | POS64214558 | DR | 1,253.00 | | 422,875.37 |
| 14-10-2023 | UPI/513533570/EATSURE/eatsure@hdfcbank | UPI975603029 | DR | 317.00 | | 422,558.37 |
| 14-10-2023 | UPI/610915324/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI753075072 | DR | 741.00 | | 421,817.37 |
| 15-10-2023 | POS/434261/AMAZON INDIA/CARD **9867 | POS16510765 | DR | 1,977.00 | | 419,840.37 |
| 15-10-2023 | POS/635739/MEESHO INDIA/CARD **6457 | POS87609061 | DR | 2,354.00 | | 417,486.37 |
| 15-10-2023 | POS/392553/HP PETROL RS PURAM/CARD **4560 | FUEL97701119 | DR | 1,305.00 | | 416,181.37 |
| 16-10-2023 | ATM/CASH WDL/S1AX6768/AXIS ATM SUNGAM | ATM18170706 | DR | 3,000.00 | | 413,181.37 |
| 17-10-2023 | UPI/640758685/UBER/uber@ybl | UPI489199092 | DR | 105.00 | | 413,076.37 |
| 18-10-2023 | POS/767220/MEESHO INDIA/CARD **4199 | POS19037683 | DR | 325.00 | | 412,751.37 |
| 18-10-2023 | POS/193200/BHARAT PETROLEUM CBE/CARD **3770 | FUEL95612398 | DR | 2,571.00 | | 410,180.37 |
| 18-10-2023 | UPI/720901728/OLA/ola@ybl | UPI472021902 | DR | 221.00 | | 409,959.37 |
| 19-10-2023 | UPI/325177409/DMART COIMBATORE/dmartcoimbatore@upi | UPI840011488 | DR | 2,150.00 | | 407,809.37 |
| 19-10-2023 | UPI/872840804/DMART COIMBATORE/dmartcoimbatore@upi | UPI154433963 | DR | 1,960.00 | | 405,849.37 |
| 19-10-2023 | UPI/307530503/MORE SUPERMARKET/moresupermarket@upi | UPI516048176 | DR | 1,947.00 | | 403,902.37 |
| 19-10-2023 | POS/343705/INDIAN OIL AVINASHI RD/CARD **1050 | FUEL48251436 | DR | 1,939.00 | | 401,963.37 |
| 19-10-2023 | UPI/775727252/RAPIDO/rapido@ybl | UPI997684410 | DR | 81.00 | | 401,882.37 |
| 20-10-2023 | UPI/493996823/UBER/uber@ybl | UPI679214745 | DR | 263.00 | | 401,619.37 |
| 21-10-2023 | UPI/198376555/ZOMATO/zomato@hdfcbank | UPI809388304 | DR | 554.00 | | 401,065.37 |
| 21-10-2023 | UPI/616464541/BOOKMYSHOW/bms@axisbank | UPI975313840 | DR | 667.00 | | 400,398.37 |
| 22-10-2023 | UPI/126265394/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI448067708 | DR | 3,422.00 | | 396,976.37 |
| 22-10-2023 | UPI/414477773/ZOMATO/zomato@hdfcbank | UPI542676689 | DR | 739.00 | | 396,237.37 |
| 22-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1039/PAYMENT | CC16670787 | DR | 17,663.19 | | 378,574.18 |
| 24-10-2023 | UPI/200198593/VI RECHARGE/vi@paytm | UPI563547745 | DR | 699.00 | | 377,875.18 |
| 24-10-2023 | UPI/772953842/EATSURE/eatsure@hdfcbank | UPI910638795 | DR | 349.00 | | 377,526.18 |
| 26-10-2023 | UPI/224975776/NILGIRIS CBE/nilgiriscbe@upi | UPI266695121 | DR | 2,995.00 | | 374,531.18 |
| 26-10-2023 | ATM/CASH WDL/S1AX1924/AXIS ATM TRICHY ROAD | ATM11711546 | DR | 5,000.00 | | 369,531.18 |
| 27-10-2023 | POS/558566/SHREE ANANDHAAS/CARD **5290 | POS34604351 | DR | 1,286.00 | | 368,245.18 |
| 27-10-2023 | ATM/CASH WDL/S1AX2936/AXIS ATM SARAVANAMPATTI | ATM81348400 | DR | 1,000.00 | | 367,245.18 |
| 28-10-2023 | ATM/CASH WDL/S1AX1913/AXIS ATM VADAVALLI | ATM28872066 | DR | 2,000.00 | | 365,245.18 |
| 29-10-2023 | POS/726810/INDIAN OIL GANDHIPURAM/CARD **3653 | FUEL82861030 | DR | 1,625.00 | | 363,620.18 |
| 29-10-2023 | ATM/CASH WDL/S1AX8356/AXIS ATM RACE COURSE | ATM82181515 | DR | 10,000.00 | | 353,620.18 |
| 30-10-2023 | NEFT-865725-TECH MAHINDRA-SALARY OCT | NEFT26145715 | CR | | 114,661.15 | 468,281.33 |
| 30-10-2023 | UPI/432296981/ZOMATO/zomato@hdfcbank | UPI944435376 | DR | 297.00 | | 467,984.33 |
| 02-11-2023 | UPI/853131369/NILGIRIS CBE/nilgiriscbe@upi | UPI766339709 | DR | 2,035.00 | | 465,949.33 |
| 02-11-2023 | POS/932765/SHREE ANANDHAAS/CARD **9296 | POS47247017 | DR | 970.00 | | 464,979.33 |
| 03-11-2023 | POS/950904/MYNTRA INDIA/CARD **1627 | POS34447571 | DR | 2,116.00 | | 462,863.33 |
| 03-11-2023 | UPI/353742316/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI133611111 | DR | 3,480.00 | | 459,383.33 |
| 03-11-2023 | NEFT/247806/FAMILY SUPPORT/TRANSFER | NEFT34033887 | DR | 12,163.00 | | 447,220.33 |
| 04-11-2023 | UPI/812418088/UBER/uber@ybl | UPI860793005 | DR | 155.00 | | 447,065.33 |
| 05-11-2023 | SIP/AXISMUTUALFUND/SIP574050/MUTUAL FUND | MF6606215 | DR | 14,624.50 | | 432,440.83 |
| 07-11-2023 | POS/697920/AMAZON INDIA/CARD **2638 | POS56977348 | DR | 1,444.00 | | 430,996.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-11-2023 | ATM/CASH WDL/S1SB4638/SBI ATM RS PURAM | ATM57886665 | DR | 5,000.00 | | 425,996.83 |
| 08-11-2023 | POS/493630/MYNTRA INDIA/CARD **9800 | POS85183299 | DR | 2,301.00 | | 423,695.83 |
| 09-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB84086287 | NET148278 | DR | 799.00 | | 422,896.83 |
| 09-11-2023 | POS/717133/SHELL TRICHY ROAD/CARD **9882 | FUEL51617084 | DR | 2,332.00 | | 420,564.83 |
| 10-11-2023 | UPI/698329394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI181138385 | DR | 3,570.00 | | 416,994.83 |
| 10-11-2023 | UPI/233590952/UBER/uber@ybl | UPI714541398 | DR | 158.00 | | 416,836.83 |
| 11-11-2023 | POS/391380/BHARAT PETROLEUM CBE/CARD **7077 | FUEL36901020 | DR | 1,943.00 | | 414,893.83 |
| 11-11-2023 | ATM/CASH WDL/S1IO4596/IOB ATM METTUPALAYAM ROAD | ATM66809320 | DR | 3,000.00 | | 411,893.83 |
| 12-11-2023 | ATM/CASH WDL/S1AX4095/AXIS ATM HOPES COLLEGE | ATM63540615 | DR | 2,000.00 | | 409,893.83 |
| 13-11-2023 | UPI/423349301/EATSURE/eatsure@hdfcbank | UPI165255785 | DR | 559.00 | | 409,334.83 |
| 13-11-2023 | UPI/138285303/OLA/ola@ybl | UPI794026414 | DR | 243.00 | | 409,091.83 |
| 16-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1540198248 | ELEC218164 | DR | 1,050.00 | | 408,041.83 |
| 16-11-2023 | POS/453647/AJO INDIA/CARD **1921 | POS22078360 | DR | 321.00 | | 407,720.83 |
| 16-11-2023 | UPI/528550795/OLA/ola@ybl | UPI201763831 | DR | 195.00 | | 407,525.83 |
| 19-11-2023 | UPI/629690806/AIRTEL RECHARGE/airtel@paytm | UPI697815040 | DR | 399.00 | | 407,126.83 |
| 19-11-2023 | POS/980612/AMAZON INDIA/CARD **9942 | POS97414820 | DR | 2,366.00 | | 404,760.83 |
| 19-11-2023 | UPI/941061919/RAPIDO/rapido@ybl | UPI666398847 | DR | 270.00 | | 404,490.83 |
| 20-11-2023 | UPI/377879912/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI790308367 | DR | 1,830.00 | | 402,660.83 |
| 22-11-2023 | UPI/156545535/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI810297426 | DR | 2,126.00 | | 400,534.83 |
| 26-11-2023 | POS/955394/AJO INDIA/CARD **5502 | POS61728566 | DR | 1,170.00 | | 399,364.83 |
| 27-11-2023 | UPI/497008543/EATSURE/eatsure@hdfcbank | UPI874308525 | DR | 414.00 | | 398,950.83 |
| 27-11-2023 | POS/386152/JUNIOR KUPPANNA/CARD **6828 | POS52574644 | DR | 1,350.00 | | 397,600.83 |
| 27-11-2023 | UPI/686322993/UBER/uber@ybl | UPI372770987 | DR | 190.00 | | 397,410.83 |
| 27-11-2023 | UPI/298054204/MEDPLUS CBE/medpluscbe@ybl | UPI517991109 | DR | 790.00 | | 396,620.83 |
| 28-11-2023 | POS/328425/INDIAN OIL AVINASHI RD/CARD **8476 | FUEL10997341 | DR | 2,761.00 | | 393,859.83 |
| 28-11-2023 | UPI/739397005/UBER/uber@ybl | UPI561543932 | DR | 362.00 | | 393,497.83 |
| 28-11-2023 | UPI/779435460/UBER/uber@ybl | UPI691042266 | DR | 328.00 | | 393,169.83 |
| 29-11-2023 | NEFT-612861-TECH MAHINDRA-SALARY NOV | NEFT99050598 | CR | | 115,152.77 | 508,322.60 |
| 29-11-2023 | POS/308203/MYNTRA INDIA/CARD **5395 | POS37334295 | DR | 302.00 | | 508,020.60 |
| 29-11-2023 | UPI/302301129/EATSURE/eatsure@hdfcbank | UPI480771887 | DR | 200.00 | | 507,820.60 |
| 29-11-2023 | ATM/CASH WDL/S1CA8745/CANARA ATM RACE COURSE | ATM39912216 | DR | 1,000.00 | | 506,820.60 |
| 01-12-2023 | ATM/CASH WDL/S1AX2341/AXIS ATM KALAPATTI | ATM72054697 | DR | 2,000.00 | | 504,820.60 |
| 02-12-2023 | UPI/225305508/MORE SUPERMARKET/moresupermarket@upi | UPI910652848 | DR | 1,969.00 | | 502,851.60 |
| 02-12-2023 | UPI/768446852/EATSURE/eatsure@hdfcbank | UPI873709390 | DR | 671.00 | | 502,180.60 |
| 02-12-2023 | POS/304399/SREE ANNAPOORNA/CARD **3336 | POS83264466 | DR | 1,335.00 | | 500,845.60 |
| 04-12-2023 | SIP/AXISMUTUALFUND/SIP706890/MUTUAL FUND | MF2661529 | DR | 14,624.50 | | 486,221.10 |
| 04-12-2023 | POS/777444/INDIAN OIL AVINASHI RD/CARD **1194 | FUEL42051550 | DR | 869.00 | | 485,352.10 |
| 04-12-2023 | NEFT/158622/FAMILY SUPPORT/TRANSFER | NEFT34988116 | DR | 14,325.00 | | 471,027.10 |
| 05-12-2023 | UPI/701561894/ZOMATO/zomato@hdfcbank | UPI416840934 | DR | 212.00 | | 470,815.10 |
| 05-12-2023 | UPI/339346942/OLA/ola@ybl | UPI501567097 | DR | 323.00 | | 470,492.10 |
| 05-12-2023 | UPI/224448385/MEDPLUS CBE/medpluscbe@ybl | UPI380364201 | DR | 614.00 | | 469,878.10 |
| 06-12-2023 | ATM/CASH WDL/S1CA9491/CANARA ATM TRICHY ROAD | ATM38858469 | DR | 2,000.00 | | 467,878.10 |
| 07-12-2023 | UPI/974279674/SWIGGY/swiggy@hdfcbank | UPI344898740 | DR | 619.00 | | 467,259.10 |
| 09-12-2023 | ATM/CASH WDL/S1AX7224/AXIS ATM SINGANALLUR | ATM99835037 | DR | 2,000.00 | | 465,259.10 |
| 10-12-2023 | UPI/817845592/ZOMATO/zomato@hdfcbank | UPI449784938 | DR | 326.00 | | 464,933.10 |
| 11-12-2023 | UPI/754973912/RAPIDO/rapido@ybl | UPI992902864 | DR | 293.00 | | 464,640.10 |
| 11-12-2023 | ACH/DEBIT/AMAZON PRIME/SUB41264323 | SUB382794 | DR | 499.00 | | 464,141.10 |
| 12-12-2023 | POS/367424/MEESHO INDIA/CARD **7001 | POS70106787 | DR | 1,423.00 | | 462,718.10 |
| 14-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2172443583 | ELEC661821 | DR | 1,382.00 | | 461,336.10 |
| 15-12-2023 | UPI/745939569/AIRTEL RECHARGE/airtel@paytm | UPI711930312 | DR | 599.00 | | 460,737.10 |
| 15-12-2023 | POS/422676/MEESHO INDIA/CARD **7424 | POS52620642 | DR | 2,491.00 | | 458,246.10 |
| 16-12-2023 | POS/766207/BHARAT PETROLEUM CBE/CARD **6940 | FUEL14940488 | DR | 2,291.00 | | 455,955.10 |
| 17-12-2023 | UPI/533933936/SWIGGY/swiggy@hdfcbank | UPI982995439 | DR | 458.00 | | 455,497.10 |
| 17-12-2023 | UPI/305724495/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI366072121 | DR | 306.00 | | 455,191.10 |
| 17-12-2023 | UPI/753193732/BOOKMYSHOW/bms@axisbank | UPI547211892 | DR | 808.00 | | 454,383.10 |
| 17-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1115/PAYMENT | CC10180156 | DR | 19,704.81 | | 434,678.29 |
| 18-12-2023 | UPI/838022936/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI784677614 | DR | 3,493.00 | | 431,185.29 |
| 18-12-2023 | UPI/126793601/NETMEDS CBE/netmedscbe@ybl | UPI858824067 | DR | 721.00 | | 430,464.29 |
| 19-12-2023 | POS/568145/MYNTRA INDIA/CARD **4333 | POS33849934 | DR | 943.00 | | 429,521.29 |
| 20-12-2023 | UPI/576003727/RAPIDO/rapido@ybl | UPI919748118 | DR | 307.00 | | 429,214.29 |
| 21-12-2023 | POS/992217/AMAZON INDIA/CARD **7533 | POS82031935 | DR | 2,738.00 | | 426,476.29 |
| 21-12-2023 | POS/985958/HP PETROL RS PURAM/CARD **2243 | FUEL50243329 | DR | 1,308.00 | | 425,168.29 |
| 24-12-2023 | POS/421803/AJO INDIA/CARD **4070 | POS44926372 | DR | 2,963.00 | | 422,205.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-12-2023 | UPI/565196614/ZOMATO/zomato@hdfcbank | UPI859667624 | DR | 252.00 | | 421,953.29 |
| 24-12-2023 | UPI/382266576/RAPIDO/rapido@ybl | UPI990163230 | DR | 331.00 | | 421,622.29 |
| 25-12-2023 | UPI/172967766/SWIGGY/swiggy@hdfcbank | UPI542169072 | DR | 533.00 | | 421,089.29 |
| 25-12-2023 | UPI/517742189/EATSURE/eatsure@hdfcbank | UPI472840219 | DR | 730.00 | | 420,359.29 |
| 25-12-2023 | UPI/868832982/OLA/ola@ybl | UPI787283730 | DR | 335.00 | | 420,024.29 |
| 27-12-2023 | UPI/190589015/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI505221233 | DR | 1,199.00 | | 418,825.29 |
| 27-12-2023 | UPI/640046476/EATSURE/eatsure@hdfcbank | UPI354233595 | DR | 197.00 | | 418,628.29 |
| 28-12-2023 | POS/833120/MYNTRA INDIA/CARD **4434 | POS56857496 | DR | 2,802.00 | | 415,826.29 |
| 28-12-2023 | UPI/934823986/SWIGGY/swiggy@hdfcbank | UPI818984063 | DR | 278.00 | | 415,548.29 |
| 28-12-2023 | POS/783166/SHELL TRICHY ROAD/CARD **4665 | FUEL92706867 | DR | 823.00 | | 414,725.29 |
| 29-12-2023 | UPI/971276541/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI147766140 | DR | 3,803.00 | | 410,922.29 |
| 30-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG475562 | DR | 17.70 | | 410,904.59 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT986900 | CR | | 2,751.49 | 413,656.08 |
| 01-01-2024 | NEFT-213668-TECH MAHINDRA-SALARY DEC | NEFT84258472 | CR | | 113,189.63 | 526,845.71 |
| 01-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB33015679 | NET835351 | DR | 799.00 | | 526,046.71 |
| 03-01-2024 | UPI/201903542/UBER/uber@ybl | UPI548029999 | DR | 160.00 | | 525,886.71 |
| 05-01-2024 | UPI/521851112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI558907654 | DR | 247.00 | | 525,639.71 |
| 05-01-2024 | ACH/DEBIT/HOTSTAR/SUB46578319 | SUB958559 | DR | 499.00 | | 525,140.71 |
| 07-01-2024 | POS/361466/SHELL TRICHY ROAD/CARD **6403 | FUEL57674028 | DR | 3,432.00 | | 521,708.71 |
| 08-01-2024 | UPI/421945237/SWIGGY/swiggy@hdfcbank | UPI832520970 | DR | 274.00 | | 521,434.71 |
| 09-01-2024 | POS/814769/JUNIOR KUPPANNA/CARD **6431 | POS43486294 | DR | 870.00 | | 520,564.71 |
| 10-01-2024 | SIP/AXISMUTUALFUND/SIP911020/MUTUAL FUND | MF4699923 | DR | 15,289.25 | | 505,275.46 |
| 10-01-2024 | NEFT/802004/FAMILY SUPPORT/TRANSFER | NEFT20422289 | DR | 16,991.00 | | 488,284.46 |
| 11-01-2024 | UPI/856732727/SWIGGY/swiggy@hdfcbank | UPI198334675 | DR | 588.00 | | 487,696.46 |
| 12-01-2024 | POS/758653/HP PETROL RS PURAM/CARD **9540 | FUEL87525316 | DR | 3,245.00 | | 484,451.46 |
| 13-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7281547573 | ELEC381841 | DR | 1,433.00 | | 483,018.46 |
| 13-01-2024 | UPI/968548460/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI793626094 | DR | 1,973.00 | | 481,045.46 |
| 13-01-2024 | NEFT/999060/HEALTH INSURANCE/PREMIUM | INS81527039 | DR | 23,934.00 | | 457,111.46 |
| 14-01-2024 | POS/182070/FLIPKART INDIA/CARD **9436 | POS23584164 | DR | 978.00 | | 456,133.46 |
| 14-01-2024 | UPI/533938515/MEDPLUS CBE/medpluscbe@ybl | UPI393432767 | DR | 473.00 | | 455,660.46 |
| 15-01-2024 | POS/694303/HP PETROL RS PURAM/CARD **8994 | FUEL17561594 | DR | 1,584.00 | | 454,076.46 |
| 15-01-2024 | UPI/517753447/UBER/uber@ybl | UPI901967903 | DR | 248.00 | | 453,828.46 |
| 16-01-2024 | UPI/156308438/OLA/ola@ybl | UPI298611382 | DR | 279.00 | | 453,549.46 |
| 16-01-2024 | UPI/588306908/NETMEDS CBE/netmedscbe@ybl | UPI888631259 | DR | 818.00 | | 452,731.46 |
| 16-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1149/PAYMENT | CC15534292 | DR | 9,789.32 | | 442,942.14 |
| 19-01-2024 | UPI/340302879/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI826756147 | DR | 3,340.00 | | 439,602.14 |
| 20-01-2024 | UPI/678460141/UBER/uber@ybl | UPI101530903 | DR | 218.00 | | 439,384.14 |
| 21-01-2024 | UPI/445020818/EATSURE/eatsure@hdfcbank | UPI601521714 | DR | 619.00 | | 438,765.14 |
| 22-01-2024 | UPI/828043698/ZOMATO/zomato@hdfcbank | UPI198290249 | DR | 173.00 | | 438,592.14 |
| 23-01-2024 | UPI/547928181/VI RECHARGE/vi@paytm | UPI861107664 | DR | 299.00 | | 438,293.14 |
| 23-01-2024 | UPI/842584397/EATSURE/eatsure@hdfcbank | UPI802887225 | DR | 769.00 | | 437,524.14 |
| 24-01-2024 | POS/825013/MEESHO INDIA/CARD **4284 | POS42261541 | DR | 683.00 | | 436,841.14 |
| 25-01-2024 | UPI/563295570/MORE SUPERMARKET/moresupermarket@upi | UPI610890370 | DR | 1,062.00 | | 435,779.14 |
| 25-01-2024 | ATM/CASH WDL/S1O5313/IOB ATM SINGANALLUR | ATM72610677 | DR | 2,000.00 | | 433,779.14 |
| 27-01-2024 | POS/205510/AJO INDIA/CARD **6995 | POS61577461 | DR | 1,975.00 | | 431,804.14 |
| 27-01-2024 | ATM/CASH WDL/S1O8576/IOB ATM UKKADAM | ATM70227851 | DR | 10,000.00 | | 421,804.14 |
| 28-01-2024 | NEFT-425590-TECH MAHINDRA-SALARY JAN | NEFT28868924 | CR | | 119,959.45 | 541,763.59 |
| 29-01-2024 | UPI/160550401/DMART COIMBATORE/dmartcoimbatore@upi | UPI729153329 | DR | 1,579.00 | | 540,184.59 |
| 29-01-2024 | POS/152825/A2B ADYAR ANANDA BHAVAN/CARD **2140 | POS93002792 | DR | 870.00 | | 539,314.59 |
| 31-01-2024 | UPI/192393852/SWIGGY/swiggy@hdfcbank | UPI662588189 | DR | 773.00 | | 538,541.59 |
| 31-01-2024 | UPI/310981461/EATSURE/eatsure@hdfcbank | UPI889948865 | DR | 714.00 | | 537,827.59 |
| 31-01-2024 | POS/958306/INDIAN OIL GANDHIPURAM/CARD **3731 | FUEL57966823 | DR | 2,011.00 | | 535,816.59 |
| 01-02-2024 | UPI/838313658/EATSURE/eatsure@hdfcbank | UPI146406415 | DR | 430.00 | | 535,386.59 |
| 01-02-2024 | UPI/501935616/SWIGGY/swiggy@hdfcbank | UPI860055354 | DR | 153.00 | | 535,233.59 |
| 02-02-2024 | SIP/AXISMUTUALFUND/SIP769831/MUTUAL FUND | MF8455399 | DR | 15,289.25 | | 519,944.34 |
| 04-02-2024 | UPI/423749581/INDANE GAS CBE/indane@ybl | UPI929532516 | DR | 1,075.00 | | 518,869.34 |
| 04-02-2024 | UPI/549128648/SWIGGY/swiggy@hdfcbank | UPI803281144 | DR | 790.00 | | 518,079.34 |
| 06-02-2024 | POS/679441/KOVAI BIRIYANI/CARD **7912 | POS95137773 | DR | 753.00 | | 517,326.34 |
| 06-02-2024 | ATM/CASH WDL/S1O5844/IOB ATM HOPES COLLEGE | ATM79096965 | DR | 5,000.00 | | 512,326.34 |
| 07-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB59881674 | NET910126 | DR | 599.00 | | 511,727.34 |
| 07-02-2024 | UPI/398256764/SWIGGY/swiggy@hdfcbank | UPI435881796 | DR | 358.00 | | 511,369.34 |
| 07-02-2024 | UPI/918189791/OLA/ola@ybl | UPI441507516 | DR | 400.00 | | 510,969.34 |
| 07-02-2024 | UPI/737701306/NETMEDS CBE/netmedscbe@ybl | UPI651568292 | DR | 447.00 | | 510,522.34 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-02-2024 | UPI/975224336/OLA/ola@ybl | UPI297465834 | DR | 203.00 | | 510,319.34 |
| 10-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5357048645 | ELEC732115 | DR | 1,343.00 | | 508,976.34 |
| 10-02-2024 | UPI/825092708/SWIGGY/swiggy@hdfcbank | UPI391916264 | DR | 243.00 | | 508,733.34 |
| 10-02-2024 | UPI/624596799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI474444880 | DR | 802.00 | | 507,931.34 |
| 10-02-2024 | ACH/DEBIT/AMAZON PRIME/SUB60671652 | SUB709830 | DR | 199.00 | | 507,732.34 |
| 11-02-2024 | UPI/754428087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI538699158 | DR | 2,820.00 | | 504,912.34 |
| 12-02-2024 | UPI/582257578/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI166314586 | DR | 1,394.00 | | 503,518.34 |
| 13-02-2024 | UPI/753528360/UBER/uber@ybl | UPI426051698 | DR | 351.00 | | 503,167.34 |
| 16-02-2024 | UPI/780096687/EATSURE/eatsure@hdfcbank | UPI409499518 | DR | 152.00 | | 503,015.34 |
| 16-02-2024 | BILLPAY/AXIS CREDIT CARD/XXX6079/PAYMENT | CC49713807 | DR | 8,108.93 | | 494,906.41 |
| 17-02-2024 | UPI/145378484/EATSURE/eatsure@hdfcbank | UPI937901698 | DR | 583.00 | | 494,323.41 |
| 18-02-2024 | UPI/440427219/EATSURE/eatsure@hdfcbank | UPI994396184 | DR | 353.00 | | 493,970.41 |
| 18-02-2024 | ATM/CASH WDL/S1AX5713/AXIS ATM PEELAMEDU | ATM52167700 | DR | 2,000.00 | | 491,970.41 |
| 18-02-2024 | UPI/953176822/RAPIDO/rapido@ybl | UPI180668584 | DR | 209.00 | | 491,761.41 |
| 19-02-2024 | UPI/146285773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI390345346 | DR | 189.00 | | 491,572.41 |
| 20-02-2024 | POS/312468/FLIPKART INDIA/CARD **5313 | POS41664865 | DR | 13,027.00 | | 478,545.41 |
| 20-02-2024 | UPI/363621389/ZOMATO/zomato@hdfcbank | UPI316789522 | DR | 772.00 | | 477,773.41 |
| 20-02-2024 | UPI/838714281/OLA/ola@ybl | UPI906482665 | DR | 296.00 | | 477,477.41 |
| 20-02-2024 | UPI/559351389/RAPIDO/rapido@ybl | UPI528837151 | DR | 237.00 | | 477,240.41 |
| 21-02-2024 | ATM/CASH WDL/S1IC6397/ICICI ATM SAIBABA COLONY | ATM21243090 | DR | 2,000.00 | | 475,240.41 |
| 23-02-2024 | ATM/CASH WDL/S1CA1764/CANARA ATM SAIBABA COLONY | ATM60497183 | DR | 3,000.00 | | 472,240.41 |
| 24-02-2024 | UPI/217260408/JIO RECHARGE/jio@paytm | UPI912414061 | DR | 449.00 | | 471,791.41 |
| 24-02-2024 | UPI/883688813/ZOMATO/zomato@hdfcbank | UPI393255722 | DR | 657.00 | | 471,134.41 |
| 24-02-2024 | POS/927301/SHREE ANANDHAAS/CARD **3325 | POS66468286 | DR | 573.00 | | 470,561.41 |
| 26-02-2024 | POS/402056/MYNTRA INDIA/CARD **9672 | POS31663326 | DR | 1,978.00 | | 468,583.41 |
| 29-02-2024 | NEFT-861847-TECH MAHINDRA-SALARY FEB | NEFT88633135 | CR | | 117,109.74 | 585,693.15 |
| 29-02-2024 | UPI/553419136/ZOMATO/zomato@hdfcbank | UPI732508710 | DR | 196.00 | | 585,497.15 |
| 01-03-2024 | ATM/CASH WDL/S1AX5457/AXIS ATM TOWN HALL | ATM16127848 | DR | 10,000.00 | | 575,497.15 |
| 02-03-2024 | UPI/257790563/EATSURE/eatsure@hdfcbank | UPI572984340 | DR | 666.00 | | 574,831.15 |
| 04-03-2024 | SIP/AXISMUTUALFUND/SIP994859/MUTUAL FUND | MF4356223 | DR | 15,289.25 | | 559,541.90 |
| 04-03-2024 | POS/169002/MEESHO INDIA/CARD **3180 | POS49828891 | DR | 2,329.00 | | 557,212.90 |
| 04-03-2024 | UPI/937873730/ZOMATO/zomato@hdfcbank | UPI426854294 | DR | 689.00 | | 556,523.90 |
| 05-03-2024 | UPI/222957201/EATSURE/eatsure@hdfcbank | UPI592891997 | DR | 631.00 | | 555,892.90 |
| 05-03-2024 | UPI/416997401/MEDPLUS CBE/medpluscbe@ybl | UPI279473022 | DR | 277.00 | | 555,615.90 |
| 07-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB79132360 | NET198807 | DR | 599.00 | | 555,016.90 |
| 07-03-2024 | UPI/939920694/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI808121553 | DR | 3,894.00 | | 551,122.90 |
| 09-03-2024 | POS/498595/MEESHO INDIA/CARD **2523 | POS41228577 | DR | 1,304.00 | | 549,818.90 |
| 10-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5374601853 | ELEC668977 | DR | 2,542.00 | | 547,276.90 |
| 12-03-2024 | POS/371380/MEESHO INDIA/CARD **7961 | POS10126505 | DR | 567.00 | | 546,709.90 |
| 12-03-2024 | UPI/147814098/EATSURE/eatsure@hdfcbank | UPI104631583 | DR | 470.00 | | 546,239.90 |
| 13-03-2024 | UPI/120154731/ZOMATO/zomato@hdfcbank | UPI225514751 | DR | 363.00 | | 545,876.90 |
| 16-03-2024 | UPI/285768473/VI RECHARGE/vi@paytm | UPI260422346 | DR | 299.00 | | 545,577.90 |
| 16-03-2024 | POS/814162/KOVAI BIRIYANI/CARD **9987 | POS95459389 | DR | 1,347.00 | | 544,230.90 |
| 16-03-2024 | UPI/692501269/MEDPLUS CBE/medpluscbe@ybl | UPI925515591 | DR | 567.00 | | 543,663.90 |
| 16-03-2024 | BILLPAY/AXIS CREDIT CARD/XXX5592/PAYMENT | CC38305705 | DR | 14,583.72 | | 529,080.18 |
| 17-03-2024 | UPI/427690058/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI842432838 | DR | 3,413.00 | | 525,667.18 |
| 17-03-2024 | UPI/110790653/EATSURE/eatsure@hdfcbank | UPI780953515 | DR | 155.00 | | 525,512.18 |
| 19-03-2024 | UPI/429675307/SWIGGY/swiggy@hdfcbank | UPI199709085 | DR | 635.00 | | 524,877.18 |
| 19-03-2024 | ATM/CASH WDL/S1AX4500/AXIS ATM SAIBABA COLONY | ATM52526799 | DR | 10,000.00 | | 514,877.18 |
| 20-03-2024 | POS/557703/JUNIOR KUPPANNA/CARD **4728 | POS65591656 | DR | 636.00 | | 514,241.18 |
| 20-03-2024 | UPI/228663534/OLA/ola@ybl | UPI845012896 | DR | 351.00 | | 513,890.18 |
| 21-03-2024 | UPI/789748806/INDANE GAS CBE/indane@ybl | UPI980415115 | DR | 981.00 | | 512,909.18 |
| 21-03-2024 | POS/389010/AMAZON INDIA/CARD **8948 | POS58745850 | DR | 1,258.00 | | 511,651.18 |
| 21-03-2024 | POS/587314/A2B ADYAR ANANDA BHAVAN/CARD **6842 | POS29760248 | DR | 969.00 | | 510,682.18 |
| 21-03-2024 | ATM/CASH WDL/S1AX2194/AXIS ATM SARAVANAMPATTI | ATM86976999 | DR | 2,000.00 | | 508,682.18 |
| 22-03-2024 | UPI/715718945/SWIGGY/swiggy@hdfcbank | UPI224359414 | DR | 739.00 | | 507,943.18 |
| 24-03-2024 | UPI/146895584/EATSURE/eatsure@hdfcbank | UPI406097915 | DR | 240.00 | | 507,703.18 |
| 26-03-2024 | POS/623193/MYNTRA INDIA/CARD **9459 | POS10730186 | DR | 484.00 | | 507,219.18 |
| 26-03-2024 | POS/612900/HOTEL ANNAPOORNA/CARD **6574 | POS35454425 | DR | 399.00 | | 506,820.18 |
| 27-03-2024 | POS/304284/MYNTRA INDIA/CARD **9728 | POS47252828 | DR | 2,888.00 | | 503,932.18 |
| 29-03-2024 | NEFT-317956-TECH MAHINDRA-SALARY MAR | NEFT95820612 | CR | | 119,916.96 | 623,849.14 |
| 29-03-2024 | UPI/836243547/OLA/ola@ybl | UPI656177070 | DR | 392.00 | | 623,457.14 |
| 29-03-2024 | UPI/149115494/RAPIDO/rapido@ybl | UPI385142587 | DR | 385.00 | | 623,072.14 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-03-2024 | POS/767213/MYNTRA INDIA/CARD **8208 | POS60196486 | DR | 950.00 | | 622,122.14 |
| 30-03-2024 | UPI/718916975/BOOKMYSHOW/bms@axisbank | UPI121643051 | DR | 671.00 | | 621,451.14 |
| 31-03-2024 | NEFT-157179-TECH MAHINDRA-BONUS FY2023-2024 | NEFT42421528 | CR | | 56,234.38 | 677,685.52 |
| 31-03-2024 | UPI/667777174/EATSURE/eatsure@hdfcbank | UPI643812472 | DR | 267.00 | | 677,418.52 |
| 31-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG831299 | DR | 17.70 | | 677,400.82 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT882127 | CR | | 3,556.35 | 680,957.17 |
| 01-04-2024 | UPI/171763272/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI843939927 | DR | 1,365.00 | | 679,592.17 |
| 01-04-2024 | UPI/599057254/EATSURE/eatsure@hdfcbank | UPI618921137 | DR | 575.00 | | 679,017.17 |
| 02-04-2024 | UPI/492224086/MORE SUPERMARKET/moresupermarket@upi | UPI766325680 | DR | 2,527.00 | | 676,490.17 |
| 04-04-2024 | UPI/114664491/ZOMATO/zomato@hdfcbank | UPI993805694 | DR | 513.00 | | 675,977.17 |
| 04-04-2024 | UPI/900653118/ZOMATO/zomato@hdfcbank | UPI999207047 | DR | 235.00 | | 675,742.17 |
| 04-04-2024 | POS/634697/A2B ADYAR ANANDA BHAVAN/CARD **5078 | POS10336197 | DR | 990.00 | | 674,752.17 |
| 04-04-2024 | POS/942168/INDIAN OIL AVINASHI RD/CARD **6193 | FUEL28808399 | DR | 2,841.00 | | 671,911.17 |
| 05-04-2024 | UPI/822919448/DMART COIMBATORE/dmartcoimbatore@upi | UPI540864663 | DR | 1,016.00 | | 670,895.17 |
| 05-04-2024 | UPI/973017670/OLA/ola@ybl | UPI612745606 | DR | 267.00 | | 670,628.17 |
| 05-04-2024 | ACH/DEBIT/AMAZON PRIME/SUB64741345 | SUB507633 | DR | 149.00 | | 670,479.17 |
| 06-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB83697483 | NET579881 | DR | 999.00 | | 669,480.17 |
| 07-04-2024 | POS/882765/MEESHO INDIA/CARD **8619 | POS15542386 | DR | 1,818.00 | | 667,662.17 |
| 09-04-2024 | POS/674643/INDIAN OIL AVINASHI RD/CARD **9047 | FUEL59905160 | DR | 2,076.00 | | 665,586.17 |
| 09-04-2024 | POS/163375/BHARAT PETROLEUM CBE/CARD **9181 | FUEL17057927 | DR | 2,363.00 | | 663,223.17 |
| 09-04-2024 | UPI/111033544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI847035507 | DR | 735.00 | | 662,488.17 |
| 10-04-2024 | SIP/AXISMUTUALFUND/SIP838643/MUTUAL FUND | MF6029754 | DR | 15,289.25 | | 647,198.92 |
| 10-04-2024 | POS/238680/FLIPKART INDIA/CARD **4270 | POS70904573 | DR | 1,838.00 | | 645,360.92 |
| 10-04-2024 | NEFT/647569/FAMILY SUPPORT/TRANSFER | NEFT78982584 | DR | 14,996.00 | | 630,364.92 |
| 11-04-2024 | POS/506986/INDIAN OIL AVINASHI RD/CARD **9548 | FUEL36640552 | DR | 2,587.00 | | 627,777.92 |
| 12-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6706359015 | ELEC122682 | DR | 2,703.00 | | 625,074.92 |
| 12-04-2024 | UPI/123475852/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI746056379 | DR | 2,574.00 | | 622,500.92 |
| 12-04-2024 | UPI/915877590/EATSURE/eatsure@hdfcbank | UPI218542295 | DR | 326.00 | | 622,174.92 |
| 12-04-2024 | POS/119058/KOVAI BIRIYANI/CARD **8165 | POS38403310 | DR | 1,345.00 | | 620,829.92 |
| 15-04-2024 | UPI/466388841/SWIGGY/swiggy@hdfcbank | UPI776085592 | DR | 783.00 | | 620,046.92 |
| 16-04-2024 | UPI/441245680/AIRTEL RECHARGE/airtel@paytm | UPI357330494 | DR | 299.00 | | 619,747.92 |
| 16-04-2024 | UPI/259323416/OLA/ola@ybl | UPI815700572 | DR | 250.00 | | 619,497.92 |
| 17-04-2024 | POS/782610/JUNIOR KUPPANNA/CARD **4405 | POS21405955 | DR | 1,151.00 | | 618,346.92 |
| 18-04-2024 | UPI/207021276/INDANE GAS CBE/indane@ybl | UPI954630294 | DR | 1,027.00 | | 617,319.92 |
| 18-04-2024 | UPI/496507904/OLA/ola@ybl | UPI765429121 | DR | 201.00 | | 617,118.92 |
| 19-04-2024 | UPI/861287345/EATSURE/eatsure@hdfcbank | UPI455189626 | DR | 305.00 | | 616,813.92 |
| 19-04-2024 | ATM/CASH WDL/S1AX4875/AXIS ATM SUNGAM | ATM93939053 | DR | 1,000.00 | | 615,813.92 |
| 21-04-2024 | UPI/597732745/EATSURE/eatsure@hdfcbank | UPI526974516 | DR | 219.00 | | 615,594.92 |
| 21-04-2024 | UPI/194002524/RAPIDO/rapido@ybl | UPI884668372 | DR | 369.00 | | 615,225.92 |
| 22-04-2024 | UPI/303546584/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI840268624 | DR | 2,509.00 | | 612,716.92 |
| 22-04-2024 | UPI/303177648/ZOMATO/zomato@hdfcbank | UPI667274959 | DR | 575.00 | | 612,141.92 |
| 22-04-2024 | POS/383916/KOVAI BIRIYANI/CARD **8121 | POS80194467 | DR | 1,240.00 | | 610,901.92 |
| 22-04-2024 | UPI/808333056/RAPIDO/rapido@ybl | UPI942589047 | DR | 177.00 | | 610,724.92 |
| 23-04-2024 | UPI/974513329/EATSURE/eatsure@hdfcbank | UPI684848835 | DR | 321.00 | | 610,403.92 |
| 24-04-2024 | UPI/286787336/SWIGGY/swiggy@hdfcbank | UPI882687915 | DR | 379.00 | | 610,024.92 |
| 24-04-2024 | UPI/663971783/UBER/uber@ybl | UPI858374965 | DR | 219.00 | | 609,805.92 |
| 24-04-2024 | UPI/707255594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI495880185 | DR | 334.00 | | 609,471.92 |
| 24-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9993/PAYMENT | CC98210724 | DR | 10,784.48 | | 598,687.44 |
| 25-04-2024 | ATM/CASH WDL/S1C7564/CICI ATM RS PURAM | ATM76592229 | DR | 2,000.00 | | 596,687.44 |
| 26-04-2024 | POS/117012/HP PETROL RS PURAM/CARD **1017 | FUEL27892370 | DR | 1,252.00 | | 595,435.44 |
| 27-04-2024 | UPI/994465401/RAPIDO/rapido@ybl | UPI579727295 | DR | 237.00 | | 595,198.44 |
| 28-04-2024 | UPI/504462088/MEDPLUS CBE/medpluscbe@ybl | UPI179885772 | DR | 361.00 | | 594,837.44 |
| 30-04-2024 | NEFT-910941-TECH MAHINDRA-SALARY APR | NEFT58956743 | CR | | 116,464.22 | 711,301.66 |
| 30-04-2024 | POS/653236/FLIPKART INDIA/CARD **4420 | POS40132435 | DR | 1,615.00 | | 709,686.66 |
| 30-04-2024 | UPI/305103541/RAPIDO/rapido@ybl | UPI714231445 | DR | 130.00 | | 709,556.66 |
| 01-05-2024 | SIP/AXISMUTUALFUND/SIP142591/MUTUAL FUND | MF6479576 | DR | 15,289.25 | | 694,267.41 |
| 01-05-2024 | UPI/319639029/EATSURE/eatsure@hdfcbank | UPI484828191 | DR | 717.00 | | 693,550.41 |
| 01-05-2024 | ATM/CASH WDL/S1AX2158/AXIS ATM GANDHIPURAM | ATM28544402 | DR | 3,000.00 | | 690,550.41 |
| 02-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB74078009 | NET691551 | DR | 799.00 | | 689,751.41 |
| 03-05-2024 | UPI/822931422/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI252387538 | DR | 237.00 | | 689,514.41 |
| 04-05-2024 | UPI/957059185/EATSURE/eatsure@hdfcbank | UPI115190603 | DR | 287.00 | | 689,227.41 |
| 04-05-2024 | UPI/985114305/RAPIDO/rapido@ybl | UPI485502515 | DR | 320.00 | | 688,907.41 |
| 07-05-2024 | POS/534874/AMAZON INDIA/CARD **1185 | POS78040337 | DR | 1,621.00 | | 687,286.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-05-2024 | UPI/176952126/DMART COIMBATORE/dmartcoimbatore@upi | UPI785221992 | DR | 1,072.00 | | 686,214.41 |
| 07-05-2024 | UPI/684569806/SWIGGY/swiggy@hdfcbank | UPI702751126 | DR | 216.00 | | 685,998.41 |
| 08-05-2024 | UPI/902663225/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI255439344 | DR | 3,845.00 | | 682,153.41 |
| 09-05-2024 | ATM/CASH WDL/S1SB6036/SBI ATM RACE COURSE | ATM14832010 | DR | 5,000.00 | | 677,153.41 |
| 09-05-2024 | ATM/CASH WDL/S1AX2396/AXIS ATM GANAPATHY | ATM13263509 | DR | 2,000.00 | | 675,153.41 |
| 11-05-2024 | UPI/740085293/EATSURE/eatsure@hdfcbank | UPI306289790 | DR | 538.00 | | 674,615.41 |
| 11-05-2024 | UPI/354626070/ZOMATO/zomato@hdfcbank | UPI463364446 | DR | 236.00 | | 674,379.41 |
| 11-05-2024 | ACH/DEBIT/AMAZON PRIME/SUB98704513 | SUB664760 | DR | 149.00 | | 674,230.41 |
| 12-05-2024 | UPI/571592231/ZOMATO/zomato@hdfcbank | UPI437448658 | DR | 504.00 | | 673,726.41 |
| 17-05-2024 | UPI/749344037/JIO RECHARGE/jio@paytm | UPI815829302 | DR | 699.00 | | 673,027.41 |
| 17-05-2024 | POS/745133/MYNTRA INDIA/CARD **8528 | POS90060828 | DR | 841.00 | | 672,186.41 |
| 17-05-2024 | POS/214488/AJIO INDIA/CARD **5476 | POS61414917 | DR | 1,262.00 | | 670,924.41 |
| 17-05-2024 | UPI/871323414/UBER/uber@ybl | UPI888585624 | DR | 335.00 | | 670,589.41 |
| 17-05-2024 | UPI/240947735/MEDPLUS CBE/medpluscbe@ybl | UPI884574231 | DR | 119.00 | | 670,470.41 |
| 18-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4362197185 | ELEC910552 | DR | 2,502.00 | | 667,968.41 |
| 18-05-2024 | POS/428118/MEESHO INDIA/CARD **7112 | POS82028814 | DR | 2,949.00 | | 665,019.41 |
| 20-05-2024 | UPI/233052706/SWIGGY/swiggy@hdfcbank | UPI181775649 | DR | 643.00 | | 664,376.41 |
| 20-05-2024 | ATM/CASH WDL/S1SB2384/SBI ATM AVINASHI ROAD | ATM53892938 | DR | 5,000.00 | | 659,376.41 |
| 21-05-2024 | POS/812869/A2B ADYAR ANANDA BHAVAN/CARD **9571 | POS56872842 | DR | 431.00 | | 658,945.41 |
| 24-05-2024 | UPI/357567282/EATSURE/eatsure@hdfcbank | UPI763124155 | DR | 336.00 | | 658,609.41 |
| 24-05-2024 | UPI/354530308/ZOMATO/zomato@hdfcbank | UPI289604992 | DR | 214.00 | | 658,395.41 |
| 24-05-2024 | POS/759251/HOTEL ANNAPOORNA/CARD **6166 | POS95219278 | DR | 1,358.00 | | 657,037.41 |
| 25-05-2024 | UPI/317044130/ZOMATO/zomato@hdfcbank | UPI495854944 | DR | 702.00 | | 656,335.41 |
| 27-05-2024 | POS/245249/SHREE ANANDHAAS/CARD **9505 | POS75117146 | DR | 1,348.00 | | 654,987.41 |
| 29-05-2024 | NEFT-836069-TECH MAHINDRA-SALARY MAY | NEFT96391417 | CR | | 116,011.07 | 770,998.48 |
| 29-05-2024 | UPI/674878543/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI817478343 | DR | 1,403.00 | | 769,595.48 |
| 29-05-2024 | UPI/239360526/EATSURE/eatsure@hdfcbank | UPI365084701 | DR | 250.00 | | 769,345.48 |
| 01-06-2024 | UPI/706658347/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI896368762 | DR | 2,897.00 | | 766,448.48 |
| 01-06-2024 | UPI/506963743/MEDPLUS CBE/medpluscbe@ybl | UPI226236607 | DR | 783.00 | | 765,665.48 |
| 03-06-2024 | SIP/AXISMUTUALFUND/SIP171774/MUTUAL FUND | MF1836747 | DR | 15,289.25 | | 750,376.23 |
| 03-06-2024 | UPI/921429146/ZOMATO/zomato@hdfcbank | UPI733693563 | DR | 552.00 | | 749,824.23 |
| 04-06-2024 | POS/190670/MYNTRA INDIA/CARD **4551 | POS26931987 | DR | 2,137.00 | | 747,687.23 |
| 05-06-2024 | UPI/351836412/MORE SUPERMARKET/moresupermarket@upi | UPI514397615 | DR | 1,235.00 | | 746,452.23 |
| 07-06-2024 | NEFT/998407/FAMILY SUPPORT/TRANSFER | NEFT55597498 | DR | 6,354.00 | | 740,098.23 |
| 08-06-2024 | POS/711757/BHARAT PETROLEUM CBE/CARD **4279 | FUEL62333742 | DR | 2,537.00 | | 737,561.23 |
| 09-06-2024 | POS/617200/MYNTRA INDIA/CARD **3291 | POS17016406 | DR | 1,943.00 | | 735,618.23 |
| 10-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB76208808 | NET445922 | DR | 1,199.00 | | 734,419.23 |
| 10-06-2024 | POS/967860/AMAZON INDIA/CARD **9068 | POS13584022 | DR | 2,001.00 | | 732,418.23 |
| 12-06-2024 | POS/230143/KOVAI BIRIYANI/CARD **8954 | POS38469323 | DR | 726.00 | | 731,692.23 |
| 13-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4298081162 | ELEC806104 | DR | 2,557.00 | | 729,135.23 |
| 13-06-2024 | ATM/CASH WDL/S1AX9775/AXIS ATM GANAPATHY | ATM76504897 | DR | 5,000.00 | | 724,135.23 |
| 16-06-2024 | UPI/912481416/VI RECHARGE/vi@paytm | UPI241286182 | DR | 399.00 | | 723,736.23 |
| 16-06-2024 | POS/652497/ANNAPOORNA CBE/CARD **4652 | POS71375493 | DR | 813.00 | | 722,923.23 |
| 16-06-2024 | ATM/CASH WDL/S1HD5368/HDFC ATM HOPES COLLEGE | ATM69380243 | DR | 10,000.00 | | 712,923.23 |
| 18-06-2024 | UPI/685856994/EATSURE/eatsure@hdfcbank | UPI552878012 | DR | 320.00 | | 712,603.23 |
| 18-06-2024 | UPI/181143150/UBER/uber@ybl | UPI375356842 | DR | 299.00 | | 712,304.23 |
| 20-06-2024 | UPI/213568343/ZOMATO/zomato@hdfcbank | UPI343495755 | DR | 366.00 | | 711,938.23 |
| 20-06-2024 | UPI/330273395/EATSURE/eatsure@hdfcbank | UPI236581826 | DR | 224.00 | | 711,714.23 |
| 22-06-2024 | UPI/183083675/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI894976135 | DR | 3,128.00 | | 708,586.23 |
| 22-06-2024 | POS/942890/INDIAN OIL GANDHIPURAM/CARD **9959 | FUEL26118874 | DR | 3,187.00 | | 705,399.23 |
| 24-06-2024 | UPI/935054373/SWIGGY/swiggy@hdfcbank | UPI521137753 | DR | 735.00 | | 704,664.23 |
| 24-06-2024 | UPI/701570457/OLA/ola@ybl | UPI592028116 | DR | 257.00 | | 704,407.23 |
| 25-06-2024 | UPI/677644764/EATSURE/eatsure@hdfcbank | UPI266684286 | DR | 166.00 | | 704,241.23 |
| 26-06-2024 | POS/177503/BHARAT PETROLEUM CBE/CARD **6608 | FUEL72723370 | DR | 2,570.00 | | 701,671.23 |
| 27-06-2024 | UPI/494421932/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI760139652 | DR | 1,575.00 | | 700,096.23 |
| 27-06-2024 | UPI/779353074/UBER/uber@ybl | UPI617751028 | DR | 291.00 | | 699,805.23 |
| 28-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG424362 | DR | 17.70 | | 699,787.53 |
| 29-06-2024 | NEFT-345805-TECH MAHINDRA-SALARY JUN | NEFT25657843 | CR | | 119,423.06 | 819,210.59 |
| 30-06-2024 | UPI/900288477/INDANE GAS CBE/indane@ybl | UPI224991143 | DR | 902.00 | | 818,308.59 |
| 30-06-2024 | UPI/473212825/NILGIRIS CBE/nilgiriscbe@upi | UPI457211273 | DR | 3,219.00 | | 815,089.59 |
| 30-06-2024 | UPI/802166766/OLA/ola@ybl | UPI297555643 | DR | 400.00 | | 814,689.59 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT713138 | CR | | 4,277.12 | 818,966.71 |
| 01-07-2024 | SIP/AXISMUTUALFUND/SIP226953/MUTUAL FUND | MF3720155 | DR | 15,289.25 | | 803,677.46 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-07-2024 | ACH/DEBIT/HOTSTAR/SUB25625588 | SUB395169 | DR | 299.00 | | 803,378.46 |
| 02-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB63433345 | NET276421 | DR | 599.00 | | 802,779.46 |
| 02-07-2024 | UPI/295467525/RAPIDO/rapido@ybl | UPI219227144 | DR | 324.00 | | 802,455.46 |
| 04-07-2024 | POS/715877/FLIPKART INDIA/CARD **6038 | POS56930197 | DR | 2,362.00 | | 800,093.46 |
| 05-07-2024 | POS/823840/INDIAN OIL AVINASHI RD/CARD **5083 | FUEL41068180 | DR | 830.00 | | 799,263.46 |
| 05-07-2024 | ATM/CASH WDL/S1AX4224/AXIS ATM AVINASHI ROAD | ATM46912883 | DR | 1,000.00 | | 798,263.46 |
| 06-07-2024 | UPI/323097342/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI448133730 | DR | 3,739.00 | | 794,524.46 |
| 06-07-2024 | UPI/730669836/EATSURE/eatsure@hdfcbank | UPI580527479 | DR | 472.00 | | 794,052.46 |
| 06-07-2024 | UPI/425271780/NETMEDS CBE/netmedscbe@ybl | UPI759135055 | DR | 321.00 | | 793,731.46 |
| 07-07-2024 | NEFT/812244/FAMILY SUPPORT/TRANSFER | NEFT49592517 | DR | 10,300.00 | | 783,431.46 |
| 10-07-2024 | POS/821811/BHARAT PETROLEUM CBE/CARD **9579 | FUEL18688158 | DR | 3,195.00 | | 780,236.46 |
| 11-07-2024 | POS/264137/KOVAI BIRIYANI/CARD **8201 | POS86679510 | DR | 962.00 | | 779,274.46 |
| 11-07-2024 | POS/995961/INDIAN OIL AVINASHI RD/CARD **5574 | FUEL11900509 | DR | 3,467.00 | | 775,807.46 |
| 12-07-2024 | POS/604599/SHREE ANANDHAAS/CARD **9449 | POS76513398 | DR | 1,005.00 | | 774,802.46 |
| 12-07-2024 | UPI/868075229/MEDPLUS CBE/medpluscbe@ybl | UPI451576218 | DR | 742.00 | | 774,060.46 |
| 13-07-2024 | POS/170992/MYNTRA INDIA/CARD **6530 | POS31325013 | DR | 1,654.00 | | 772,406.46 |
| 13-07-2024 | POS/685784/INDIAN OIL AVINASHI RD/CARD **8185 | FUEL48424718 | DR | 1,315.00 | | 771,091.46 |
| 15-07-2024 | UPI/757960398/UBER/uber@ybl | UPI642168977 | DR | 136.00 | | 770,955.46 |
| 16-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1281/PAYMENT | CC33732709 | DR | 16,456.86 | | 754,498.60 |
| 17-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9090570244 | ELEC540346 | DR | 1,060.00 | | 753,438.60 |
| 17-07-2024 | UPI/760702481/INDANE GAS CBE/indane@ybl | UPI493835419 | DR | 875.00 | | 752,563.60 |
| 17-07-2024 | UPI/508428179/SWIGGY/swiggy@hdfcbank | UPI516450310 | DR | 774.00 | | 751,789.60 |
| 17-07-2024 | UPI/691607105/ZOMATO/zomato@hdfcbank | UPI813283196 | DR | 660.00 | | 751,129.60 |
| 18-07-2024 | UPI/716504425/NILGIRIS CBE/nilgiriscbe@upi | UPI396728341 | DR | 1,178.00 | | 749,951.60 |
| 18-07-2024 | UPI/217490957/SWIGGY/swiggy@hdfcbank | UPI816056823 | DR | 413.00 | | 749,538.60 |
| 18-07-2024 | ATM/CASH WDL/S1SB5670/SBI ATM SINGANALLUR | ATM79335093 | DR | 2,000.00 | | 747,538.60 |
| 19-07-2024 | POS/908538/MYNTRA INDIA/CARD **1433 | POS91659191 | DR | 1,122.00 | | 746,416.60 |
| 19-07-2024 | UPI/401016699/MORE SUPERMARKET/moresupermarket@upi | UPI764450142 | DR | 3,395.00 | | 743,021.60 |
| 20-07-2024 | UPI/914066109/MORE SUPERMARKET/moresupermarket@upi | UPI350887524 | DR | 3,580.00 | | 739,441.60 |
| 22-07-2024 | POS/829937/SHREE ANANDHAAS/CARD **2856 | POS73297056 | DR | 655.00 | | 738,786.60 |
| 22-07-2024 | POS/199767/INDIAN OIL GANDHIPURAM/CARD **9774 | FUEL47258919 | DR | 2,670.00 | | 736,116.60 |
| 22-07-2024 | ATM/CASH WDL/S1CA5069/CANARA ATM GANAPATHY | ATM72672342 | DR | 1,000.00 | | 735,116.60 |
| 23-07-2024 | UPI/254825562/AIRTEL RECHARGE/airtel@paytm | UPI164514183 | DR | 699.00 | | 734,417.60 |
| 23-07-2024 | POS/402448/AJO INDIA/CARD **2599 | POS35943725 | DR | 1,080.00 | | 733,337.60 |
| 25-07-2024 | UPI/926004263/ZOMATO/zomato@hdfcbank | UPI746031977 | DR | 536.00 | | 732,801.60 |
| 26-07-2024 | POS/869762/ANNAPOORNA CBE/CARD **3168 | POS92404900 | DR | 1,301.00 | | 731,500.60 |
| 29-07-2024 | NEFT-158894-TECH MAHINDRA-SALARY JUL | NEFT22634674 | CR | | 122,277.09 | 853,777.69 |
| 31-07-2024 | UPI/996351024/SWIGGY/swiggy@hdfcbank | UPI269528031 | DR | 399.00 | | 853,378.69 |
| 31-07-2024 | ATM/CASH WDL/S1AX7186/AXIS ATM KALAPATTI | ATM54560824 | DR | 2,000.00 | | 851,378.69 |
| 01-08-2024 | UPI/138708791/EATSURE/eatsure@hdfcbank | UPI721837480 | DR | 689.00 | | 850,689.69 |
| 02-08-2024 | SIP/AXISMUTUALFUND/SIP339296/MUTUAL FUND | MF5165086 | DR | 15,289.25 | | 835,400.44 |
| 03-08-2024 | ATM/CASH WDL/S1C7130/ICICI ATM RACE COURSE | ATM74400961 | DR | 1,000.00 | | 834,400.44 |
| 03-08-2024 | ATM/CASH WDL/S1AX3822/AXIS ATM SARAVANAMPATTI | ATM28382158 | DR | 2,000.00 | | 832,400.44 |
| 04-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB80697067 | NET791809 | DR | 599.00 | | 831,801.44 |
| 04-08-2024 | UPI/143222561/EATSURE/eatsure@hdfcbank | UPI114464371 | DR | 794.00 | | 831,007.44 |
| 04-08-2024 | POS/908248/HP PETROL RS PURAM/CARD **8806 | FUEL96927279 | DR | 2,514.00 | | 828,493.44 |
| 08-08-2024 | POS/800646/AMAZON INDIA/CARD **2532 | POS64226637 | DR | 1,924.00 | | 826,569.44 |
| 09-08-2024 | POS/210218/AJO INDIA/CARD **4895 | POS66089229 | DR | 2,430.00 | | 824,139.44 |
| 11-08-2024 | UPI/865645427/EATSURE/eatsure@hdfcbank | UPI255121864 | DR | 720.00 | | 823,419.44 |
| 12-08-2024 | POS/122721/MYNTRA INDIA/CARD **5423 | POS93051267 | DR | 1,929.00 | | 821,490.44 |
| 12-08-2024 | UPI/446338277/OLA/ola@ybl | UPI404848792 | DR | 217.00 | | 821,273.44 |
| 13-08-2024 | UPI/912230584/EATSURE/eatsure@hdfcbank | UPI862338343 | DR | 204.00 | | 821,069.44 |
| 14-08-2024 | ATM/CASH WDL/S1AX6831/AXIS ATM TRICHY ROAD | ATM11130228 | DR | 10,000.00 | | 811,069.44 |
| 14-08-2024 | UPI/261160295/OLA/ola@ybl | UPI863468457 | DR | 269.00 | | 810,800.44 |
| 14-08-2024 | UPI/505533938/MEDPLUS CBE/medpluscbe@ybl | UPI589879869 | DR | 776.00 | | 810,024.44 |
| 16-08-2024 | POS/636312/AJO INDIA/CARD **7810 | POS32919037 | DR | 12,285.00 | | 797,739.44 |
| 16-08-2024 | UPI/949000970/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI432541631 | DR | 2,034.00 | | 795,705.44 |
| 16-08-2024 | ATM/CASH WDL/S1AX5920/AXIS ATM TRICHY ROAD | ATM18322964 | DR | 10,000.00 | | 785,705.44 |
| 17-08-2024 | POS/588918/MEESHO INDIA/CARD **5802 | POS76656791 | DR | 1,678.00 | | 784,027.44 |
| 17-08-2024 | POS/274815/HP PETROL RS PURAM/CARD **6329 | FUEL30832448 | DR | 1,297.00 | | 782,730.44 |
| 19-08-2024 | UPI/381231291/UBER/uber@ybl | UPI308682956 | DR | 103.00 | | 782,627.44 |
| 20-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2231532369 | ELEC214376 | DR | 1,167.00 | | 781,460.44 |
| 21-08-2024 | UPI/898239109/VI RECHARGE/vi@paytm | UPI448836287 | DR | 599.00 | | 780,861.44 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-08-2024 | UPI/440474025/RAPIDO/rapido@ybl | UPI676846107 | DR | 400.00 | | 780,461.44 |
| 21-08-2024 | UPI/540228173/NETMEDS CBE/netmedscbe@ybl | UPI270724939 | DR | 754.00 | | 779,707.44 |
| 23-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX5807/PAYMENT | CC25133800 | DR | 8,153.49 | | 771,553.95 |
| 24-08-2024 | UPI/941192962/UBER/uber@ybl | UPI322988899 | DR | 348.00 | | 771,205.95 |
| 25-08-2024 | UPI/138341370/NILGIRIS CBE/nilgiriscbe@upi | UPI269784974 | DR | 3,420.00 | | 767,785.95 |
| 27-08-2024 | POS/604035/KOVAI BIRIYANI/CARD **7092 | POS99731117 | DR | 1,287.00 | | 766,498.95 |
| 27-08-2024 | ATM/CASH WDL/S1AX1811/AXIS ATM RACE COURSE | ATM12358438 | DR | 3,000.00 | | 763,498.95 |
| 27-08-2024 | UPI/813265055/UBER/uber@ybl | UPI220224052 | DR | 270.00 | | 763,228.95 |
| 27-08-2024 | UPI/791172115/RAPIDO/rapido@ybl | UPI413459434 | DR | 143.00 | | 763,085.95 |
| 28-08-2024 | NEFT-826310-TECH MAHINDRA-SALARY AUG | NEFT24019242 | CR | | 115,832.67 | 878,918.62 |
| 28-08-2024 | ATM/CASH WDL/S1IC9304/CICI ATM KALAPATTI | ATM49254543 | DR | 5,000.00 | | 873,918.62 |
| 29-08-2024 | UPI/439210146/ZOMATO/zomato@hdfcbank | UPI974201242 | DR | 449.00 | | 873,469.62 |
| 01-09-2024 | POS/585597/FLIPKART INDIA/CARD **1494 | POS48306089 | DR | 17,340.00 | | 856,129.62 |
| 02-09-2024 | UPI/523917215/SWIGGY/swiggy@hdfcbank | UPI118221214 | DR | 279.00 | | 855,850.62 |
| 02-09-2024 | ATM/CASH WDL/S1AX8549/AXIS ATM HOPES COLLEGE | ATM24865670 | DR | 10,000.00 | | 845,850.62 |
| 02-09-2024 | ATM/CASH WDL/S1IO8068/IOB ATM VADAVALLI | ATM45623153 | DR | 5,000.00 | | 840,850.62 |
| 02-09-2024 | UPI/262829041/RAPIDO/rapido@ybl | UPI204262476 | DR | 82.00 | | 840,768.62 |
| 03-09-2024 | SIP/AXISMUTUALFUND/SIP828650/MUTUAL FUND | MF2798081 | DR | 15,289.25 | | 825,479.37 |
| 03-09-2024 | POS/854549/MEESHO INDIA/CARD **5576 | POS46625025 | DR | 10,771.00 | | 814,708.37 |
| 03-09-2024 | UPI/152816019/SWIGGY/swiggy@hdfcbank | UPI855874901 | DR | 770.00 | | 813,938.37 |
| 03-09-2024 | UPI/259781942/EATSURE/eatsure@hdfcbank | UPI441519027 | DR | 214.00 | | 813,724.37 |
| 03-09-2024 | UPI/872284215/ZOMATO/zomato@hdfcbank | UPI188322551 | DR | 416.00 | | 813,308.37 |
| 04-09-2024 | UPI/663784862/SWIGGY/swiggy@hdfcbank | UPI872971750 | DR | 450.00 | | 812,858.37 |
| 04-09-2024 | UPI/729580822/UBER/uber@ybl | UPI753442346 | DR | 393.00 | | 812,465.37 |
| 04-09-2024 | UPI/899081774/RECEIVED FROM/friend@upi | UPI370550830 | CR | | 10,943.00 | 823,408.37 |
| 05-09-2024 | ATM/CASH WDL/S1AX2228/AXIS ATM THUDIYALUR | ATM95732788 | DR | 3,000.00 | | 820,408.37 |
| 06-09-2024 | POS/915242/MEESHO INDIA/CARD **7448 | POS10186699 | DR | 2,471.00 | | 817,937.37 |
| 06-09-2024 | POS/491195/AMAZON INDIA/CARD **1915 | POS24827872 | DR | 1,500.00 | | 816,437.37 |
| 07-09-2024 | POS/361385/ANNAPOORNA CBE/CARD **4679 | POS99626862 | DR | 1,228.00 | | 815,209.37 |
| 08-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB72589264 | NET816567 | DR | 799.00 | | 814,410.37 |
| 08-09-2024 | POS/695299/AJO INDIA/CARD **8621 | POS47610412 | DR | 2,468.00 | | 811,942.37 |
| 08-09-2024 | POS/117079/ANNAPOORNA CBE/CARD **4847 | POS88852443 | DR | 1,426.00 | | 810,516.37 |
| 08-09-2024 | ATM/CASH WDL/S1AX3988/AXIS ATM HOPES COLLEGE | ATM43706892 | DR | 2,000.00 | | 808,516.37 |
| 10-09-2024 | POS/146181/AJO INDIA/CARD **8055 | POS76261276 | DR | 1,650.00 | | 806,866.37 |
| 10-09-2024 | ACH/DEBIT/NETFLIX/SUB54570755 | SUB8711109 | DR | 499.00 | | 806,367.37 |
| 11-09-2024 | ATM/CASH WDL/S1AX3311/AXIS ATM GANAPATHY | ATM27295204 | DR | 10,000.00 | | 796,367.37 |
| 12-09-2024 | UPI/442187557/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI442438148 | DR | 2,222.00 | | 794,145.37 |
| 16-09-2024 | UPI/761220777/JIO RECHARGE/jio@paytm | UPI340685841 | DR | 699.00 | | 793,446.37 |
| 17-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4443608729 | ELEC495030 | DR | 1,389.00 | | 792,057.37 |
| 18-09-2024 | POS/742845/SHREE ANANDHAAS/CARD **4217 | POS79229409 | DR | 347.00 | | 791,710.37 |
| 19-09-2024 | UPI/886258297/SWIGGY/swiggy@hdfcbank | UPI669442042 | DR | 171.00 | | 791,539.37 |
| 20-09-2024 | UPI/239332158/RAPIDO/rapido@ybl | UPI946340453 | DR | 95.00 | | 791,444.37 |
| 21-09-2024 | UPI/100174129/UBER/uber@ybl | UPI560733767 | DR | 200.00 | | 791,244.37 |
| 23-09-2024 | UPI/188853507/RAPIDO/rapido@ybl | UPI848550183 | DR | 313.00 | | 790,931.37 |
| 25-09-2024 | UPI/933923369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI168458942 | DR | 1,595.00 | | 789,336.37 |
| 25-09-2024 | BILLPAY/AXIS CREDIT CARD/XXX6707/PAYMENT | CC42458006 | DR | 10,080.78 | | 779,255.59 |
| 28-09-2024 | UPI/480175098/INDANE GAS CBE/indane@ybl | UPI602565196 | DR | 1,020.00 | | 778,235.59 |
| 28-09-2024 | POS/405391/MYNTRA INDIA/CARD **1986 | POS57590049 | DR | 1,928.00 | | 776,307.59 |
| 28-09-2024 | POS/656783/ANNAPOORNA CBE/CARD **5893 | POS33199236 | DR | 474.00 | | 775,833.59 |
| 28-09-2024 | UPI/275341005/OLA/ola@ybl | UPI171652917 | DR | 188.00 | | 775,645.59 |
| 28-09-2024 | UPI/766623251/UBER/uber@ybl | UPI687472098 | DR | 110.00 | | 775,535.59 |
| 28-09-2024 | UPI/530332347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI217227488 | DR | 978.00 | | 774,557.59 |
| 28-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG299066 | DR | 17.70 | | 774,539.89 |
| 29-09-2024 | UPI/975541880/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI398552542 | DR | 1,839.00 | | 772,700.89 |
| 29-09-2024 | ATM/CASH WDL/S1AX6839/AXIS ATM PEELAMEDU | ATM80717802 | DR | 5,000.00 | | 767,700.89 |
| 30-09-2024 | UPI/780885006/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI797621836 | DR | 3,262.00 | | 764,438.89 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT302479 | CR | | 4,645.10 | 769,083.99 |
| 01-10-2024 | NEFT-279569-TECH MAHINDRA-SALARY SEP | NEFT44903593 | CR | | 120,341.72 | 889,425.71 |
| 01-10-2024 | SIP/AXISMUTUALFUND/SIP896842/MUTUAL FUND | MF5281412 | DR | 15,289.25 | | 874,136.46 |
| 01-10-2024 | UPI/999010112/SWIGGY/swiggy@hdfcbank | UPI292607489 | DR | 712.00 | | 873,424.46 |
| 01-10-2024 | ATM/CASH WDL/S1AX4411/AXIS ATM UKKADAM | ATM83692177 | DR | 5,000.00 | | 868,424.46 |
| 03-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB14506152 | NET636842 | DR | 799.00 | | 867,625.46 |
| 03-10-2024 | UPI/377683577/RAPIDO/rapido@ybl | UPI624968106 | DR | 166.00 | | 867,459.46 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-10-2024 | ATM/CASH WDL/S1AX5544/AXIS ATM THUDIYALUR | ATM26988467 | DR | 3,000.00 | | 864,459.46 |
| 06-10-2024 | POS/389500/MYNTRA INDIA/CARD **4999 | POS25373430 | DR | 12,936.00 | | 851,523.46 |
| 06-10-2024 | NEFT/998155/FAMILY SUPPORT/TRANSFER | NEFT47831050 | DR | 20,462.00 | | 831,061.46 |
| 06-10-2024 | ACH/DEBIT/NETFLIX/SUB11100790 | SUB783218 | DR | 149.00 | | 830,912.46 |
| 08-10-2024 | UPI/261445062/MORE SUPERMARKET/moresupermarket@upi | UPI443368349 | DR | 3,780.00 | | 827,132.46 |
| 09-10-2024 | UPI/173816051/MORE SUPERMARKET/moresupermarket@upi | UPI227985640 | DR | 3,211.00 | | 823,921.46 |
| 09-10-2024 | POS/437462/HP PETROL RS PURAM/CARD **3749 | FUEL23968975 | DR | 931.00 | | 822,990.46 |
| 10-10-2024 | POS/187311/FLIPKART INDIA/CARD **4536 | POS77577543 | DR | 2,612.00 | | 820,378.46 |
| 10-10-2024 | POS/786163/HP PETROL RS PURAM/CARD **1775 | FUEL25594679 | DR | 1,049.00 | | 819,329.46 |
| 11-10-2024 | UPI/824982907/EATSURE/eatsure@hdfcbank | UPI847190261 | DR | 598.00 | | 818,731.46 |
| 12-10-2024 | UPI/538439814/INDANE GAS CBE/indane@ybl | UPI209200130 | DR | 989.00 | | 817,742.46 |
| 12-10-2024 | UPI/325184866/EATSURE/eatsure@hdfcbank | UPI907331981 | DR | 357.00 | | 817,385.46 |
| 13-10-2024 | UPI/391160382/SWIGGY/swiggy@hdfcbank | UPI709873046 | DR | 655.00 | | 816,730.46 |
| 15-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2588338798 | ELEC228598 | DR | 1,162.00 | | 815,568.46 |
| 15-10-2024 | UPI/714996751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI186780369 | DR | 2,592.00 | | 812,976.46 |
| 15-10-2024 | POS/997803/BHARAT PETROLEUM CBE/CARD **6377 | FUEL88788707 | DR | 971.00 | | 812,005.46 |
| 15-10-2024 | ATM/CASH WDL/S1IO6554/IOB ATM THUDIYALUR | ATM23345402 | DR | 5,000.00 | | 807,005.46 |
| 15-10-2024 | UPI/821224122/UBER/uber@ybl | UPI696334795 | DR | 263.00 | | 806,742.46 |
| 16-10-2024 | POS/602374/AJO INDIA/CARD **8251 | POS96167220 | DR | 1,152.00 | | 805,590.46 |
| 17-10-2024 | UPI/982590822/OLA/ola@ybl | UPI175847908 | DR | 296.00 | | 805,294.46 |
| 19-10-2024 | POS/557149/MYNTRA INDIA/CARD **8883 | POS50785818 | DR | 1,546.00 | | 803,748.46 |
| 19-10-2024 | UPI/599493962/MORE SUPERMARKET/moresupermarket@upi | UPI232355892 | DR | 3,159.00 | | 800,589.46 |
| 20-10-2024 | BILLPAY/AXIS CREDIT CARD/XXX8742/PAYMENT | CC19327018 | DR | 20,419.09 | | 780,170.37 |
| 21-10-2024 | UPI/984757076/JIO RECHARGE/jio@paytm | UPI990528654 | DR | 599.00 | | 779,571.37 |
| 24-10-2024 | UPI/664543683/ZOMATO/zomato@hdfcbank | UPI211985991 | DR | 282.00 | | 779,289.37 |
| 25-10-2024 | UPI/168741074/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI759324010 | DR | 3,187.00 | | 776,102.37 |
| 25-10-2024 | UPI/880406526/ZOMATO/zomato@hdfcbank | UPI539538430 | DR | 184.00 | | 775,918.37 |
| 25-10-2024 | ATM/CASH WDL/S1AX2952/AXIS ATM SARAVANAMPATTI | ATM56469371 | DR | 2,000.00 | | 773,918.37 |
| 27-10-2024 | POS/557108/HOTEL ANNAPOORNA/CARD **9852 | POS49547446 | DR | 275.00 | | 773,643.37 |
| 27-10-2024 | ATM/CASH WDL/S1IC8167/ICICI ATM METTUPALAYAM ROAD | ATM61554731 | DR | 5,000.00 | | 768,643.37 |
| 29-10-2024 | UPI/867889829/ZOMATO/zomato@hdfcbank | UPI730136179 | DR | 600.00 | | 768,043.37 |
| 30-10-2024 | NEFT-283379-TECH MAHINDRA-SALARY OCT | NEFT79847004 | CR | | 122,118.05 | 890,161.42 |
| 30-10-2024 | UPI/348175272/ZOMATO/zomato@hdfcbank | UPI467918134 | DR | 337.00 | | 889,824.42 |
| 30-10-2024 | UPI/358777226/UBER/uber@ybl | UPI634354430 | DR | 237.00 | | 889,587.42 |
| 01-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB25542299 | NET498152 | DR | 799.00 | | 888,788.42 |
| 01-11-2024 | UPI/560004081/EATSURE/eatsure@hdfcbank | UPI199642229 | DR | 390.00 | | 888,398.42 |
| 01-11-2024 | UPI/194463421/ZOMATO/zomato@hdfcbank | UPI982538210 | DR | 376.00 | | 888,022.42 |
| 01-11-2024 | POS/984093/HP PETROL RS PURAM/CARD **3813 | FUEL74366426 | DR | 2,861.00 | | 885,161.42 |
| 01-11-2024 | UPI/293059891/RAPIDO/rapido@ybl | UPI226488577 | DR | 231.00 | | 884,930.42 |
| 04-11-2024 | SIP/AXISMUTUALFUND/SIP187660/MUTUAL FUND | MF4290349 | DR | 15,289.25 | | 869,641.17 |
| 06-11-2024 | UPI/981339451/EATSURE/eatsure@hdfcbank | UPI103416230 | DR | 677.00 | | 868,964.17 |
| 07-11-2024 | POS/302397/AJO INDIA/CARD **2149 | POS67570028 | DR | 1,360.00 | | 867,604.17 |
| 07-11-2024 | UPI/343170786/SWIGGY/swiggy@hdfcbank | UPI510954072 | DR | 628.00 | | 866,976.17 |
| 08-11-2024 | UPI/723201848/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI580897754 | DR | 2,350.00 | | 864,626.17 |
| 10-11-2024 | NEFT/803584/FAMILY SUPPORT/TRANSFER | NEFT36145161 | DR | 11,361.00 | | 853,265.17 |
| 11-11-2024 | UPI/332713500/ZOMATO/zomato@hdfcbank | UPI246326386 | DR | 561.00 | | 852,704.17 |
| 11-11-2024 | POS/277853/A2B ADYAR ANANDA BHAVAN/CARD **4115 | POS49834109 | DR | 1,009.00 | | 851,695.17 |
| 12-11-2024 | POS/686237/FLIPKART INDIA/CARD **8608 | POS79591126 | DR | 1,861.00 | | 849,834.17 |
| 13-11-2024 | ATM/CASH WDL/S1AX8882/AXIS ATM PEELAMEDU | ATM54141662 | DR | 2,000.00 | | 847,834.17 |
| 13-11-2024 | UPI/721925985/UBER/uber@ybl | UPI130410800 | DR | 260.00 | | 847,574.17 |
| 15-11-2024 | UPI/771539567/NILGIRIS CBE/nilgirisce@upi | UPI605808271 | DR | 2,724.00 | | 844,850.17 |
| 15-11-2024 | POS/850976/INDIAN OIL AVINASHI RD/CARD **2388 | FUEL34903956 | DR | 1,524.00 | | 843,326.17 |
| 15-11-2024 | POS/291371/INDIAN OIL AVINASHI RD/CARD **8709 | FUEL91340551 | DR | 2,120.00 | | 841,206.17 |
| 15-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB89365011 | SUB932454 | DR | 199.00 | | 841,007.17 |
| 15-11-2024 | BILLPAY/AXIS CREDIT CARD/XXX5787/PAYMENT | CC26378630 | DR | 21,473.98 | | 819,533.19 |
| 16-11-2024 | UPI/868786639/JIO RECHARGE/jio@paytm | UPI494454273 | DR | 599.00 | | 818,934.19 |
| 18-11-2024 | UPI/365465650/SWIGGY/swiggy@hdfcbank | UPI725579812 | DR | 643.00 | | 818,291.19 |
| 18-11-2024 | POS/636810/SHELL TRICHY ROAD/CARD **4919 | FUEL49484869 | DR | 1,146.00 | | 817,145.19 |
| 19-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4330315232 | ELEC323144 | DR | 1,228.00 | | 815,917.19 |
| 21-11-2024 | ATM/CASH WDL/S1SB2564/SBI ATM SINGANALLUR | ATM30172836 | DR | 1,000.00 | | 814,917.19 |
| 22-11-2024 | POS/404195/AMAZON INDIA/CARD **5627 | POS79269621 | DR | 1,483.00 | | 813,434.19 |
| 22-11-2024 | UPI/101567897/ZOMATO/zomato@hdfcbank | UPI505606068 | DR | 652.00 | | 812,782.19 |
| 22-11-2024 | POS/533608/SREE ANNAPOORNA/CARD **9216 | POS56811608 | DR | 814.00 | | 811,968.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-11-2024 | ATM/CASH WDL/S1AX3613/AXIS ATM TOWN HALL | ATM68974395 | DR | 3,000.00 | | 808,968.19 |
| 23-11-2024 | UPI/767989769/SWIGGY/swiggy@hdfcbank | UPI841353434 | DR | 669.00 | | 808,299.19 |
| 24-11-2024 | UPI/188242567/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI697164108 | DR | 2,139.00 | | 806,160.19 |
| 24-11-2024 | UPI/259365236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI963593026 | DR | 1,360.00 | | 804,800.19 |
| 25-11-2024 | UPI/699545907/NETMEDS CBE/netmedscbe@ybl | UPI511607990 | DR | 360.00 | | 804,440.19 |
| 27-11-2024 | POS/150143/JUNIOR KUPPANNA/CARD **3521 | POS12658395 | DR | 1,180.00 | | 803,260.19 |
| 27-11-2024 | ATM/CASH WDL/S1AX7430/AXIS ATM SUNGAM | ATM75059832 | DR | 2,000.00 | | 801,260.19 |
| 28-11-2024 | NEFT-376990-TECH MAHINDRA-SALARY NOV | NEFT84880017 | CR | | 121,737.84 | 922,998.03 |
| 28-11-2024 | ATM/CASH WDL/S1AX9253/AXIS ATM TOWN HALL | ATM59081720 | DR | 2,000.00 | | 920,998.03 |
| 30-11-2024 | POS/383898/INDIAN OIL GANDHIPURAM/CARD **7577 | FUEL18558425 | DR | 3,216.00 | | 917,782.03 |
| 01-12-2024 | UPI/796333124/INDANE GAS CBE/indane@ybl | UPI393743905 | DR | 879.00 | | 916,903.03 |
| 01-12-2024 | UPI/472206075/RAPIDO/rapido@ybl | UPI565919327 | DR | 344.00 | | 916,559.03 |
| 02-12-2024 | UPI/439274338/UBER/uber@ybl | UPI823191386 | DR | 141.00 | | 916,418.03 |
| 03-12-2024 | POS/324740/MYNTRA INDIA/CARD **7619 | POS54152392 | DR | 7,988.00 | | 908,430.03 |
| 03-12-2024 | UPI/897083008/MORE SUPERMARKET/moresupermarket@upi | UPI255994398 | DR | 2,057.00 | | 906,373.03 |
| 03-12-2024 | UPI/332534971/ZOMATO/zomato@hdfcbank | UPI255455003 | DR | 404.00 | | 905,969.03 |
| 03-12-2024 | UPI/507798546/OLA/ola@ybl | UPI975037789 | DR | 271.00 | | 905,698.03 |
| 05-12-2024 | SIP/AXISMUTUALFUND/SIP336559/MUTUAL FUND | MF6060604 | DR | 15,289.25 | | 890,408.78 |
| 05-12-2024 | POS/128490/SREE ANNAPOORNA/CARD **4893 | POS67726070 | DR | 928.00 | | 889,480.78 |
| 08-12-2024 | UPI/161591960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI575853578 | DR | 3,886.00 | | 885,594.78 |
| 08-12-2024 | UPI/894797646/DMART COIMBATORE/dmartcoimbatore@upi | UPI530403061 | DR | 1,588.00 | | 884,006.78 |
| 08-12-2024 | POS/990741/INDIAN OIL GANDHIPURAM/CARD **9147 | FUEL77793289 | DR | 1,512.00 | | 882,494.78 |
| 09-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB54589903 | NET936349 | DR | 799.00 | | 881,695.78 |
| 09-12-2024 | UPI/538558888/UBER/uber@ybl | UPI604519640 | DR | 243.00 | | 881,452.78 |
| 11-12-2024 | POS/988552/FLIPKART INDIA/CARD **6784 | POS88688383 | DR | 422.00 | | 881,030.78 |
| 11-12-2024 | UPI/401247759/ZOMATO/zomato@hdfcbank | UPI527120877 | DR | 534.00 | | 880,496.78 |
| 12-12-2024 | UPI/913406635/ZOMATO/zomato@hdfcbank | UPI232090973 | DR | 479.00 | | 880,017.78 |
| 14-12-2024 | POS/593631/AMAZON INDIA/CARD **7725 | POS18028392 | DR | 2,800.00 | | 877,217.78 |
| 14-12-2024 | UPI/129612451/SWIGGY/swiggy@hdfcbank | UPI365026124 | DR | 379.00 | | 876,838.78 |
| 14-12-2024 | ATM/CASH WDL/S1AX2539/AXIS ATM VADAVALLI | ATM65646926 | DR | 1,000.00 | | 875,838.78 |
| 15-12-2024 | POS/399390/HP PETROL RS PURAM/CARD **7865 | FUEL70317749 | DR | 3,144.00 | | 872,694.78 |
| 16-12-2024 | UPI/321877017/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI742847884 | DR | 1,269.00 | | 871,425.78 |
| 18-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5090406553 | ELEC828351 | DR | 1,437.00 | | 869,988.78 |
| 18-12-2024 | UPI/908812137/SWIGGY/swiggy@hdfcbank | UPI284089428 | DR | 213.00 | | 869,775.78 |
| 18-12-2024 | UPI/918311061/MEDPLUS CBE/medpluscbe@ybl | UPI614640211 | DR | 506.00 | | 869,269.78 |
| 19-12-2024 | POS/846474/MYNTRA INDIA/CARD **2428 | POS15159728 | DR | 13,372.00 | | 855,897.78 |
| 19-12-2024 | POS/323130/HP PETROL RS PURAM/CARD **5760 | FUEL87266333 | DR | 2,223.00 | | 853,674.78 |
| 20-12-2024 | POS/168547/AMAZON INDIA/CARD **7098 | POS34028072 | DR | 794.00 | | 852,880.78 |
| 20-12-2024 | UPI/396839864/OLA/ola@ybl | UPI817442538 | DR | 267.00 | | 852,613.78 |
| 21-12-2024 | POS/264960/FLIPKART INDIA/CARD **4659 | POS28823306 | DR | 550.00 | | 852,063.78 |
| 21-12-2024 | UPI/638787695/ZOMATO/zomato@hdfcbank | UPI827974691 | DR | 605.00 | | 851,458.78 |
| 21-12-2024 | ATM/CASH WDL/S1C1208/ICICI ATM SINGANALLUR | ATM98271509 | DR | 2,000.00 | | 849,458.78 |
| 21-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4834/PAYMENT | CC20465591 | DR | 21,082.63 | | 828,376.15 |
| 23-12-2024 | UPI/933678454/VI RECHARGE/vi@paytm | UPI973742470 | DR | 399.00 | | 827,977.15 |
| 23-12-2024 | ATM/CASH WDL/S1HD3995/HDFC ATM TRICHY ROAD | ATM31151849 | DR | 5,000.00 | | 822,977.15 |
| 23-12-2024 | UPI/399743057/OLA/ola@ybl | UPI558730516 | DR | 140.00 | | 822,837.15 |
| 24-12-2024 | UPI/809457991/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI703159378 | DR | 1,148.00 | | 821,689.15 |
| 25-12-2024 | POS/301343/AMAZON INDIA/CARD **3184 | POS91694624 | DR | 819.00 | | 820,870.15 |
| 25-12-2024 | UPI/744657741/SWIGGY/swiggy@hdfcbank | UPI106876513 | DR | 212.00 | | 820,658.15 |
| 25-12-2024 | UPI/463129850/SWIGGY/swiggy@hdfcbank | UPI858036631 | DR | 277.00 | | 820,381.15 |
| 25-12-2024 | UPI/442740779/SWIGGY/swiggy@hdfcbank | UPI402424477 | DR | 463.00 | | 819,918.15 |
| 26-12-2024 | POS/965836/AJO INDIA/CARD **7188 | POS87538256 | DR | 2,142.00 | | 817,776.15 |
| 26-12-2024 | UPI/635293285/SWIGGY/swiggy@hdfcbank | UPI645395025 | DR | 716.00 | | 817,060.15 |
| 26-12-2024 | POS/300135/SHELL TRICHY ROAD/CARD **1528 | FUEL20975753 | DR | 2,997.00 | | 814,063.15 |
| 27-12-2024 | POS/575984/MYNTRA INDIA/CARD **1916 | POS96483234 | DR | 314.00 | | 813,749.15 |
| 27-12-2024 | POS/520967/SHELL TRICHY ROAD/CARD **9604 | FUEL55007050 | DR | 3,007.00 | | 810,742.15 |
| 27-12-2024 | ATM/CASH WDL/S1AX3719/AXIS ATM THUDIYALUR | ATM91547878 | DR | 2,000.00 | | 808,742.15 |
| 30-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG497159 | DR | 17.70 | | 808,724.45 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT958555 | CR | | 4,860.02 | 813,584.47 |
| 01-01-2025 | NEFT-920775-TECH MAHINDRA-SALARY DEC | NEFT97513210 | CR | | 116,993.02 | 930,577.49 |
| 01-01-2025 | SIP/AXISMUTUALFUND/SIP582921/MUTUAL FUND | MF6483739 | DR | 15,954.00 | | 914,623.49 |
| 02-01-2025 | UPI/531301953/INDANE GAS CBE/indane@ybl | UPI490181217 | DR | 1,006.00 | | 913,617.49 |
| 02-01-2025 | UPI/546868238/ZOMATO/zomato@hdfcbank | UPI578670911 | DR | 159.00 | | 913,458.49 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 02-01-2025 | UPI/800078327/UBER/uber@ybl | UPI796627843 | DR | 98.00 | | 913,360.49 |
| 04-01-2025 | POS/436032/MYNTRA INDIA/CARD **8827 | POS46832249 | DR | 1,310.00 | | 912,050.49 |
| 04-01-2025 | POS/302225/A2B ADYAR ANANDA BHAVAN/CARD **3570 | POS16618670 | DR | 1,144.00 | | 910,906.49 |
| 07-01-2025 | UPI/284120611/ZOMATO/zomato@hdfcbank | UPI508505254 | DR | 391.00 | | 910,515.49 |
| 07-01-2025 | ATM/CASH WDL/S1HD4554/HDFC ATM KALAPATTI | ATM91532300 | DR | 10,000.00 | | 900,515.49 |
| 08-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB48527357 | NET1711196 | DR | 799.00 | | 899,716.49 |
| 08-01-2025 | ATM/CASH WDL/S1AX4924/AXIS ATM PEELAMEDU | ATM63155341 | DR | 2,000.00 | | 897,716.49 |
| 09-01-2025 | UPI/153404960/ZOMATO/zomato@hdfcbank | UPI848675963 | DR | 446.00 | | 897,270.49 |
| 09-01-2025 | ACH/DEBIT/AMAZON PRIME/SUB62213063 | SUB799242 | DR | 299.00 | | 896,971.49 |
| 10-01-2025 | POS/597053/HOTEL ANNAPOORNA/CARD **5661 | POS63256614 | DR | 921.00 | | 896,050.49 |
| 10-01-2025 | UPI/992074661/RAPIDO/rapido@ybl | UPI868653820 | DR | 389.00 | | 895,661.49 |
| 11-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9367289460 | ELEC408084 | DR | 1,098.00 | | 894,563.49 |
| 11-01-2025 | UPI/498275832/RECEIVED FROM/friend@upi | UPI678920214 | CR | | 2,202.00 | 896,765.49 |
| 12-01-2025 | UPI/880008932/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI757966729 | DR | 2,075.00 | | 894,690.49 |
| 12-01-2025 | UPI/863039097/ZOMATO/zomato@hdfcbank | UPI503590516 | DR | 339.00 | | 894,351.49 |
| 13-01-2025 | UPI/958868226/ZOMATO/zomato@hdfcbank | UPI665718479 | DR | 263.00 | | 894,088.49 |
| 14-01-2025 | UPI/192455968/ZOMATO/zomato@hdfcbank | UPI268538575 | DR | 756.00 | | 893,332.49 |
| 14-01-2025 | NEFT/876593/HEALTH INSURANCE/PREMIUM | INS53159753 | DR | 22,044.00 | | 871,288.49 |
| 15-01-2025 | UPI/237251957/NILGIRIS CBE/nilgirisbe@upi | UPI187789926 | DR | 3,328.00 | | 867,960.49 |
| 15-01-2025 | POS/599685/HOTEL ANNAPOORNA/CARD **8505 | POS86956165 | DR | 295.00 | | 867,665.49 |
| 16-01-2025 | UPI/705253714/JIO RECHARGE/jio@paytm | UPI607185094 | DR | 399.00 | | 867,266.49 |
| 16-01-2025 | UPI/820320384/ZOMATO/zomato@hdfcbank | UPI961992999 | DR | 266.00 | | 867,000.49 |
| 16-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX8030/PAYMENT | CC65898785 | DR | 10,528.23 | | 856,472.26 |
| 17-01-2025 | ATM/CASH WDL/S1HD3340/HDFC ATM SINGANALLUR | ATM54423581 | DR | 2,000.00 | | 854,472.26 |
| 18-01-2025 | UPI/276910481/EATSURE/eatsure@hdfcbank | UPI637422513 | DR | 772.00 | | 853,700.26 |
| 19-01-2025 | UPI/659945571/UBER/uber@ybl | UPI102982845 | DR | 211.00 | | 853,489.26 |
| 20-01-2025 | POS/138435/AMAZON INDIA/CARD **6996 | POS49060710 | DR | 380.00 | | 853,109.26 |
| 20-01-2025 | UPI/450194345/DMART COIMBATORE/dmartcoimbatore@upi | UPI301467735 | DR | 3,616.00 | | 849,493.26 |
| 23-01-2025 | UPI/739558458/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI251826825 | DR | 3,231.00 | | 846,262.26 |
| 23-01-2025 | UPI/882242741/SWIGGY/swiggy@hdfcbank | UPI621674521 | DR | 412.00 | | 845,850.26 |
| 23-01-2025 | ATM/CASH WDL/S1AX2789/AXIS ATM SINGANALLUR | ATM79571216 | DR | 5,000.00 | | 840,850.26 |
| 26-01-2025 | ATM/CASH WDL/S1HD9001/HDFC ATM THUDIYALUR | ATM70050818 | DR | 5,000.00 | | 835,850.26 |
| 27-01-2025 | UPI/268448159/ZOMATO/zomato@hdfcbank | UPI871491096 | DR | 186.00 | | 835,664.26 |
| 27-01-2025 | ATM/CASH WDL/S1SB1226/SBI ATM VADAVALLI | ATM81988115 | DR | 5,000.00 | | 830,664.26 |
| 28-01-2025 | UPI/421005573/SWIGGY/swiggy@hdfcbank | UPI107389365 | DR | 202.00 | | 830,462.26 |
| 28-01-2025 | POS/387760/SHREE ANANDHAAS/CARD **9038 | POS95066299 | DR | 205.00 | | 830,257.26 |
| 30-01-2025 | NEFT-919743-TECH MAHINDRA-SALARY JAN | NEFT59902538 | CR | | 129,645.13 | 959,902.39 |
| 01-02-2025 | UPI/732338182/BOOKMYSHOW/bms@axisbank | UPI655383899 | DR | 318.00 | | 959,584.39 |
| 02-02-2025 | POS/765866/SREE ANNAPOORNA/CARD **3092 | POS42612260 | DR | 471.00 | | 959,113.39 |
| 03-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB48402780 | NET145921 | DR | 1,199.00 | | 957,914.39 |
| 03-02-2025 | POS/598316/ANNAPOORNA CBE/CARD **3067 | POS44532718 | DR | 724.00 | | 957,190.39 |
| 03-02-2025 | UPI/788116241/RAPIDO/rapido@ybl | UPI866710369 | DR | 162.00 | | 957,028.39 |
| 04-02-2025 | UPI/698976689/NETMEDS CBE/netmedscbe@ybl | UPI691941010 | DR | 386.00 | | 956,642.39 |
| 07-02-2025 | ATM/CASH WDL/S1HD8268/HDFC ATM SARAVANAMPATTI | ATM78250681 | DR | 2,000.00 | | 954,642.39 |
| 09-02-2025 | UPI/920954396/RAPIDO/rapido@ybl | UPI131509546 | DR | 84.00 | | 954,558.39 |
| 10-02-2025 | SIP/AXISMUTUALFUND/SIP704360/MUTUAL FUND | MF4325094 | DR | 15,954.00 | | 938,604.39 |
| 10-02-2025 | POS/189259/AJIO INDIA/CARD **1174 | POS15748749 | DR | 1,778.00 | | 936,826.39 |
| 10-02-2025 | POS/128896/MEESHO INDIA/CARD **6031 | POS33906900 | DR | 1,326.00 | | 935,500.39 |
| 11-02-2025 | UPI/937598484/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI645783574 | DR | 1,406.00 | | 934,094.39 |
| 11-02-2025 | ATM/CASH WDL/S1AX6739/AXIS ATM SARAVANAMPATTI | ATM97446743 | DR | 5,000.00 | | 929,094.39 |
| 11-02-2025 | UPI/593288058/MEDPLUS CBE/medpluscbe@ybl | UPI919300229 | DR | 304.00 | | 928,790.39 |
| 12-02-2025 | UPI/142119961/EATSURE/eatsure@hdfcbank | UPI624907514 | DR | 564.00 | | 928,226.39 |
| 13-02-2025 | UPI/725972529/MORE SUPERMARKET/moresupermarket@upi | UPI848012150 | DR | 1,181.00 | | 927,045.39 |
| 13-02-2025 | POS/938368/KOVAI BIRIYANI/CARD **4817 | POS23737802 | DR | 658.00 | | 926,387.39 |
| 14-02-2025 | UPI/967767108/SWIGGY/swiggy@hdfcbank | UPI242568946 | DR | 502.00 | | 925,885.39 |
| 15-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9010719834 | ELEC340144 | DR | 1,437.00 | | 924,448.39 |
| 15-02-2025 | UPI/171067967/VI RECHARGE/vi@paytm | UPI837513450 | DR | 299.00 | | 924,149.39 |
| 15-02-2025 | UPI/771042846/EATSURE/eatsure@hdfcbank | UPI843208047 | DR | 711.00 | | 923,438.39 |
| 16-02-2025 | UPI/869149223/EATSURE/eatsure@hdfcbank | UPI272107111 | DR | 208.00 | | 923,230.39 |
| 16-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX2615/PAYMENT | CC71182155 | DR | 16,504.88 | | 906,725.51 |
| 19-02-2025 | UPI/295148533/RAPIDO/rapido@ybl | UPI493305383 | DR | 161.00 | | 906,564.51 |
| 21-02-2025 | UPI/710229266/SWIGGY/swiggy@hdfcbank | UPI615569242 | DR | 223.00 | | 906,341.51 |
| 24-02-2025 | UPI/205343660/DMART COIMBATORE/dmartcoimbatore@upi | UPI212536169 | DR | 2,057.00 | | 904,284.51 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 24-02-2025 | UPI/925053191/NILGIRIS CBE/nilgirische@upi | UPI856111208 | DR | 3,671.00 | | 900,613.51 |
| 24-02-2025 | UPI/425925080/OLA/ola@ybl | UPI386749686 | DR | 259.00 | | 900,354.51 |
| 27-02-2025 | POS/435697/AMAZON INDIA/CARD **6065 | POS19765409 | DR | 16,241.00 | | 884,113.51 |
| 28-02-2025 | NEFT-402006-TECH MAHINDRA-SALARY FEB | NEFT48120276 | CR | | 129,325.23 | 1,013,438.74 |
| 28-02-2025 | UPI/339039913/MORE SUPERMARKET/moresupermarket@upi | UPI690281777 | DR | 3,294.00 | | 1,010,144.74 |
| 28-02-2025 | ATM/CASH WDL/S1AX1277/AXIS ATM UKKADAM | ATM98399637 | DR | 1,000.00 | | 1,009,144.74 |
| 01-03-2025 | SIP/AXISMUTUALFUND/SIP635811/MUTUAL FUND | MF4306903 | DR | 15,954.00 | | 993,190.74 |
| 01-03-2025 | ATM/CASH WDL/S1AX9911/AXIS ATM SAIBABA COLONY | ATM34289049 | DR | 5,000.00 | | 988,190.74 |
| 03-03-2025 | NEFT/529831/FAMILY SUPPORT/TRANSFER | NEFT61090027 | DR | 7,649.00 | | 980,541.74 |
| 04-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB89801593 | NET136757 | DR | 999.00 | | 979,542.74 |
| 04-03-2025 | POS/861726/MEESHO INDIA/CARD **8156 | POS29537638 | DR | 346.00 | | 979,196.74 |
| 05-03-2025 | POS/865327/MEESHO INDIA/CARD **2645 | POS66144400 | DR | 1,952.00 | | 977,244.74 |
| 05-03-2025 | POS/172405/SHREE ANANDHAAS/CARD **1010 | POS64269482 | DR | 1,335.00 | | 975,909.74 |
| 07-03-2025 | UPI/682096941/ZOMATO/zomato@hdfcbank | UPI601575392 | DR | 394.00 | | 975,515.74 |
| 09-03-2025 | POS/523801/HOTEL ANNAPOORNA/CARD **5047 | POS97115854 | DR | 219.00 | | 975,296.74 |
| 10-03-2025 | ATM/CASH WDL/S1AX8358/AXIS ATM METTUPALAYAM ROAD | ATM32381194 | DR | 2,000.00 | | 973,296.74 |
| 12-03-2025 | POS/180603/MYNTRA INDIA/CARD **5654 | POS83771737 | DR | 383.00 | | 972,913.74 |
| 12-03-2025 | UPI/881313361/EATSURE/eatsure@hdfcbank | UPI884335628 | DR | 410.00 | | 972,503.74 |
| 13-03-2025 | UPI/992273162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI138771975 | DR | 1,715.00 | | 970,788.74 |
| 15-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3270371208 | ELEC703927 | DR | 2,482.00 | | 968,306.74 |
| 18-03-2025 | UPI/759891104/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI424158913 | DR | 3,047.00 | | 965,259.74 |
| 18-03-2025 | UPI/376512670/ZOMATO/zomato@hdfcbank | UPI516456410 | DR | 642.00 | | 964,617.74 |
| 19-03-2025 | BILLPAY/AXIS CREDIT CARD/XXX9136/PAYMENT | CC93802760 | DR | 13,041.03 | | 951,576.71 |
| 22-03-2025 | UPI/512891007/ZOMATO/zomato@hdfcbank | UPI150603159 | DR | 473.00 | | 951,103.71 |
| 22-03-2025 | UPI/764984801/RAPIDO/rapido@ybl | UPI406676626 | DR | 270.00 | | 950,833.71 |
| 23-03-2025 | POS/776887/JUNIOR KUPPANNA/CARD **9067 | POS13245198 | DR | 626.00 | | 950,207.71 |
| 24-03-2025 | UPI/292916743/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI936868673 | DR | 1,004.00 | | 949,203.71 |
| 25-03-2025 | UPI/416426179/AIRTEL RECHARGE/airtel@paytm | UPI763824580 | DR | 449.00 | | 948,754.71 |
| 26-03-2025 | UPI/627296589/ZOMATO/zomato@hdfcbank | UPI249760816 | DR | 450.00 | | 948,304.71 |
| 27-03-2025 | POS/314543/FLIPKART INDIA/CARD **6062 | POS79532944 | DR | 1,788.00 | | 946,516.71 |
| 28-03-2025 | NEFT-312031-TECH MAHINDRA-SALARY MAR | NEFT47351672 | CR | | 126,650.01 | 1,073,166.72 |
| 28-03-2025 | UPI/110312987/SWIGGY/swiggy@hdfcbank | UPI418974923 | DR | 301.00 | | 1,072,865.72 |
| 28-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG416095 | DR | 17.70 | | 1,072,848.02 |
| 29-03-2025 | POS/651523/AJO INDIA/CARD **7509 | POS58640469 | DR | 377.00 | | 1,072,471.02 |
| 29-03-2025 | UPI/119201462/DMART COIMBATORE/dmartcoimbatore@upi | UPI230596933 | DR | 1,745.00 | | 1,070,726.02 |
| 30-03-2025 | ATM/CASH WDL/S1IO7879/IOB ATM VADAVALLI | ATM31657502 | DR | 5,000.00 | | 1,065,726.02 |
| 31-03-2025 | UPI/792615782/EATSURE/eatsure@hdfcbank | UPI253869206 | DR | 654.00 | | 1,065,072.02 |
| 31-03-2025 | UPI/570656278/RAPIDO/rapido@ybl | UPI867965837 | DR | 319.00 | | 1,064,753.02 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT189530 | CR | | 5,916.64 | 1,070,669.66 |
| 01-04-2025 | UPI/592734885/SWIGGY/swiggy@hdfcbank | UPI783978155 | DR | 230.00 | | 1,070,439.66 |
| 02-04-2025 | NEFT-196093-TECH MAHINDRA-BONUS FY2024-2025 | NEFT67549522 | CR | | 62,226.41 | 1,132,666.07 |
| 02-04-2025 | ATM/CASH WDL/S1AX4896/AXIS ATM VADAVALLI | ATM75454723 | DR | 2,000.00 | | 1,130,666.07 |
| 02-04-2025 | UPI/145781331/MEDPLUS CBE/medpluscbe@ybl | UPI526277235 | DR | 447.00 | | 1,130,219.07 |
| 05-04-2025 | POS/203819/MYNTRA INDIA/CARD **1740 | POS37849101 | DR | 1,403.00 | | 1,128,816.07 |
| 05-04-2025 | POS/995706/MEESHO INDIA/CARD **5798 | POS79252321 | DR | 2,277.00 | | 1,126,539.07 |
| 05-04-2025 | POS/737517/A2B ADYAR ANANDA BHAVAN/CARD **5695 | POS30520495 | DR | 1,366.00 | | 1,125,173.07 |
| 05-04-2025 | POS/629270/INDIAN OIL GANDHIPURAM/CARD **5523 | FUEL16457195 | DR | 2,726.00 | | 1,122,447.07 |
| 05-04-2025 | ATM/CASH WDL/S1AX9824/AXIS ATM PEELAMEDU | ATM28089642 | DR | 1,000.00 | | 1,121,447.07 |
| 05-04-2025 | UPI/719557082/OLA/ola@ybl | UPI412019709 | DR | 255.00 | | 1,121,192.07 |
| 06-04-2025 | POS/488841/AMAZON INDIA/CARD **6792 | POS18860038 | DR | 1,354.00 | | 1,119,838.07 |
| 06-04-2025 | POS/615730/AMAZON INDIA/CARD **5981 | POS10154410 | DR | 1,842.00 | | 1,117,996.07 |
| 07-04-2025 | SIP/AXISMUTUALFUND/SIP829226/MUTUAL FUND | MF3119927 | DR | 15,954.00 | | 1,102,042.07 |
| 07-04-2025 | UPI/799450737/SWIGGY/swiggy@hdfcbank | UPI652534539 | DR | 328.00 | | 1,101,714.07 |
| 08-04-2025 | UPI/444042676/SWIGGY/swiggy@hdfcbank | UPI116544678 | DR | 232.00 | | 1,101,482.07 |
| 08-04-2025 | POS/463889/INDIAN OIL AVINASHI RD/CARD **5274 | FUEL73298097 | DR | 1,237.00 | | 1,100,245.07 |
| 11-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4425911824 | ELEC408374 | DR | 2,541.00 | | 1,097,704.07 |
| 11-04-2025 | UPI/193372486/EATSURE/eatsure@hdfcbank | UPI807046556 | DR | 632.00 | | 1,097,072.07 |
| 12-04-2025 | UPI/547225085/ZOMATO/zomato@hdfcbank | UPI307255340 | DR | 559.00 | | 1,096,513.07 |
| 13-04-2025 | UPI/897001226/RAPIDO/rapido@ybl | UPI889152106 | DR | 287.00 | | 1,096,226.07 |
| 13-04-2025 | UPI/176432773/UBER/uber@ybl | UPI466670202 | DR | 270.00 | | 1,095,956.07 |
| 15-04-2025 | ATM/CASH WDL/S1AX3518/AXIS ATM SINGANALLUR | ATM54078673 | DR | 3,000.00 | | 1,092,956.07 |
| 16-04-2025 | POS/175130/SHREE ANANDHAAS/CARD **5996 | POS61780182 | DR | 1,146.00 | | 1,091,810.07 |
| 16-04-2025 | POS/272099/INDIAN OIL GANDHIPURAM/CARD **8320 | FUEL81002396 | DR | 857.00 | | 1,090,953.07 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 16-04-2025 | UPI/965128827/OLA/ola@ybl | UPI677767523 | DR | 314.00 | | 1,090,639.07 |
| 16-04-2025 | BILLPAY/AXIS CREDIT CARD/XXX9345/PAYMENT | CC44731936 | DR | 8,723.54 | | 1,081,915.53 |
| 18-04-2025 | UPI/955476419/AIRTEL RECHARGE/airtel@paytm | UPI263843565 | DR | 449.00 | | 1,081,466.53 |
| 18-04-2025 | POS/629255/MEESHO INDIA/CARD **4351 | POS88466873 | DR | 2,122.00 | | 1,079,344.53 |
| 18-04-2025 | POS/180738/MEESHO INDIA/CARD **6185 | POS13164709 | DR | 1,479.00 | | 1,077,865.53 |
| 18-04-2025 | UPI/176404699/EATSURE/eatsure@hdfcbank | UPI388683347 | DR | 772.00 | | 1,077,093.53 |
| 18-04-2025 | POS/571149/ANNAPOORNA CBE/CARD **8229 | POS18543982 | DR | 1,444.00 | | 1,075,649.53 |
| 19-04-2025 | UPI/471451916/UBER/uber@ybl | UPI520576087 | DR | 142.00 | | 1,075,507.53 |
| 21-04-2025 | POS/893426/SHELL TRICHY ROAD/CARD **8164 | FUEL16415133 | DR | 3,314.00 | | 1,072,193.53 |
| 22-04-2025 | UPI/328758817/UBER/uber@ybl | UPI718618428 | DR | 292.00 | | 1,071,901.53 |
| 23-04-2025 | UPI/917379232/SWIGGY/swiggy@hdfcbank | UPI803788501 | DR | 378.00 | | 1,071,523.53 |
| 23-04-2025 | UPI/794566586/ZOMATO/zomato@hdfcbank | UPI787549216 | DR | 641.00 | | 1,070,882.53 |
| 24-04-2025 | UPI/424979086/OLA/ola@ybl | UPI946615838 | DR | 205.00 | | 1,070,677.53 |
| 25-04-2025 | UPI/727995614/ZOMATO/zomato@hdfcbank | UPI545367120 | DR | 195.00 | | 1,070,482.53 |
| 25-04-2025 | UPI/450962804/MEDPLUS CBE/medpluscbe@ybl | UPI331819713 | DR | 164.00 | | 1,070,318.53 |
| 26-04-2025 | UPI/479072642/NILGIRIS CBE/nilgiriscbe@upi | UPI169469060 | DR | 3,653.00 | | 1,066,665.53 |
| 26-04-2025 | POS/734849/INDIAN OIL AVINASHI RD/CARD **8634 | FUEL26888262 | DR | 2,773.00 | | 1,063,892.53 |
| 29-04-2025 | UPI/876665922/NILGIRIS CBE/nilgiriscbe@upi | UPI425909854 | DR | 3,472.00 | | 1,060,420.53 |
| 29-04-2025 | UPI/477241796/OLA/ola@ybl | UPI900580514 | DR | 227.00 | | 1,060,193.53 |
| 29-04-2025 | UPI/484532084/RECEIVED FROM/friend@upi | UPI914936179 | CR | | 9,121.00 | 1,069,314.53 |
| 30-04-2025 | UPI/987166579/SWIGGY/swiggy@hdfcbank | UPI359677809 | DR | 575.00 | | 1,068,739.53 |
| 01-05-2025 | NEFT-104450-TECH MAHINDRA-SALARY APR | NEFT18525920 | CR | | 126,507.03 | 1,195,246.56 |
| 01-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB17036180 | NET271650 | DR | 999.00 | | 1,194,247.56 |
| 02-05-2025 | POS/743301/SHELL TRICHY ROAD/CARD **5496 | FUEL32010084 | DR | 1,421.00 | | 1,192,826.56 |
| 02-05-2025 | ATM/CASH WDL/S1AX5426/AXIS ATM TRICHY ROAD | ATM24525478 | DR | 2,000.00 | | 1,190,826.56 |
| 02-05-2025 | ACH/DEBIT/HOTSTAR/SUB38778635 | SUB618878 | DR | 499.00 | | 1,190,327.56 |
| 03-05-2025 | UPI/721365178/EATSURE/eatsure@hdfcbank | UPI144914598 | DR | 435.00 | | 1,189,892.56 |
| 04-05-2025 | SIP/AXISMUTUALFUND/SIP459966/MUTUAL FUND | MF8782234 | DR | 15,954.00 | | 1,173,938.56 |
| 04-05-2025 | POS/535450/AJO INDIA/CARD **2013 | POS72753482 | DR | 2,531.00 | | 1,171,407.56 |
| 05-05-2025 | ATM/CASH WDL/S1SB8039/SBI ATM METTUPALAYAM ROAD | ATM75966254 | DR | 5,000.00 | | 1,166,407.56 |
| 09-05-2025 | UPI/938362701/SWIGGY/swiggy@hdfcbank | UPI497437924 | DR | 793.00 | | 1,165,614.56 |
| 09-05-2025 | UPI/564978895/RAPIDO/rapido@ybl | UPI107235850 | DR | 190.00 | | 1,165,424.56 |
| 12-05-2025 | UPI/280606520/EATSURE/eatsure@hdfcbank | UPI230787332 | DR | 274.00 | | 1,165,150.56 |
| 13-05-2025 | UPI/343826543/SWIGGY/swiggy@hdfcbank | UPI263813743 | DR | 167.00 | | 1,164,983.56 |
| 13-05-2025 | POS/411854/BHARAT PETROLEUM CBE/CARD **2720 | FUEL14271798 | DR | 3,152.00 | | 1,161,831.56 |
| 13-05-2025 | UPI/187257328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI386587299 | DR | 724.00 | | 1,161,107.56 |
| 14-05-2025 | POS/138110/AJO INDIA/CARD **1824 | POS71146042 | DR | 1,016.00 | | 1,160,091.56 |
| 15-05-2025 | UPI/498032159/UBER/uber@ybl | UPI893416857 | DR | 213.00 | | 1,159,878.56 |
| 16-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3684468192 | ELEC722040 | DR | 2,348.00 | | 1,157,530.56 |
| 16-05-2025 | POS/747907/SHREE ANANDHAAS/CARD **3817 | POS85451040 | DR | 1,462.00 | | 1,156,068.56 |
| 17-05-2025 | UPI/951936843/SWIGGY/swiggy@hdfcbank | UPI458693677 | DR | 464.00 | | 1,155,604.56 |
| 17-05-2025 | POS/635396/HOTEL ANNAPOORNA/CARD **7391 | POS25099802 | DR | 743.00 | | 1,154,861.56 |
| 19-05-2025 | UPI/789075624/RELiance FRESH CBE/reliancefreshcbe@upi | UPI175937806 | DR | 1,485.00 | | 1,153,376.56 |
| 19-05-2025 | POS/900030/SHREE ANANDHAAS/CARD **3836 | POS12434641 | DR | 365.00 | | 1,153,011.56 |
| 20-05-2025 | POS/300050/MYNTRA INDIA/CARD **2371 | POS92077934 | DR | 2,488.00 | | 1,150,523.56 |
| 21-05-2025 | POS/240000/INDIAN OIL AVINASHI RD/CARD **5314 | FUEL42214685 | DR | 2,041.00 | | 1,148,482.56 |
| 23-05-2025 | UPI/867247190/EATSURE/eatsure@hdfcbank | UPI283248575 | DR | 652.00 | | 1,147,830.56 |
| 23-05-2025 | UPI/295837492/SWIGGY/swiggy@hdfcbank | UPI320995635 | DR | 279.00 | | 1,147,551.56 |
| 25-05-2025 | UPI/294802417/VI RECHARGE/vi@paytm | UPI678153427 | DR | 399.00 | | 1,147,152.56 |
| 25-05-2025 | POS/684411/AMAZON INDIA/CARD **3039 | POS75182586 | DR | 954.00 | | 1,146,198.56 |
| 26-05-2025 | UPI/643436240/NETMEDS CBE/netmedscbe@ybl | UPI557719462 | DR | 412.00 | | 1,145,786.56 |
| 29-05-2025 | NEFT-132602-TECH MAHINDRA-SALARY MAY | NEFT95578302 | CR | | 123,804.47 | 1,269,591.03 |
| 29-05-2025 | POS/502372/MYNTRA INDIA/CARD **9134 | POS17711264 | DR | 1,221.00 | | 1,268,370.03 |
| 29-05-2025 | UPI/898054979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI663607470 | DR | 3,900.00 | | 1,264,470.03 |
| 01-06-2025 | UPI/827787912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI618399465 | DR | 2,136.00 | | 1,262,334.03 |
| 01-06-2025 | UPI/432740403/EATSURE/eatsure@hdfcbank | UPI706027359 | DR | 678.00 | | 1,261,656.03 |
| 02-06-2025 | ACH/DEBIT/NETFLIX/SUB79682039 | SUB223414 | DR | 299.00 | | 1,261,357.03 |
| 03-06-2025 | UPI/193430096/EATSURE/eatsure@hdfcbank | UPI105709975 | DR | 311.00 | | 1,261,046.03 |
| 03-06-2025 | ATM/CASH WDL/S1CA7796/CANARA ATM RS PURAM | ATM62531334 | DR | 1,000.00 | | 1,260,046.03 |
| 03-06-2025 | UPI/208424802/OLA/ola@ybl | UPI339823950 | DR | 231.00 | | 1,259,815.03 |
| 04-06-2025 | UPI/960926225/SWIGGY/swiggy@hdfcbank | UPI700260715 | DR | 700.00 | | 1,259,115.03 |
| 04-06-2025 | UPI/751313240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI993297625 | DR | 224.00 | | 1,258,891.03 |
| 05-06-2025 | POS/532830/MEESHO INDIA/CARD **5992 | POS61620651 | DR | 539.00 | | 1,258,352.03 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-06-2025 | POS/557627/INDIAN OIL GANDHIPURAM/CARD **8842 | FUEL74644353 | DR | 2,046.00 | | 1,256,306.03 |
| 05-06-2025 | POS/660873/INDIAN OIL AVINASHI RD/CARD **7269 | FUEL23730541 | DR | 2,816.00 | | 1,253,490.03 |
| 07-06-2025 | UPI/926175783/ZOMATO/zomato@hdfcbank | UPI617644568 | DR | 642.00 | | 1,252,848.03 |
| 08-06-2025 | UPI/524640908/ZOMATO/zomato@hdfcbank | UPI508638668 | DR | 382.00 | | 1,252,466.03 |
| 09-06-2025 | SIP/AXISMUTUALFUND/SIP372710/MUTUAL FUND | MF2895378 | DR | 15,954.00 | | 1,236,512.03 |
| 09-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB62268201 | NET989162 | DR | 1,199.00 | | 1,235,313.03 |
| 10-06-2025 | UPI/5277723711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI886823363 | DR | 2,864.00 | | 1,232,449.03 |
| 11-06-2025 | UPI/710777483/BOOKMYSHOW/bms@axisbank | UPI664624354 | DR | 334.00 | | 1,232,115.03 |
| 12-06-2025 | ATM/CASH WDL/S1AX8374/AXIS ATM TRICHY ROAD | ATM30207506 | DR | 5,000.00 | | 1,227,115.03 |
| 13-06-2025 | POS/959731/INDIAN OIL AVINASHI RD/CARD **4543 | FUEL39452033 | DR | 1,618.00 | | 1,225,497.03 |
| 17-06-2025 | UPI/403372543/AIRTEL RECHARGE/airtel@paytm | UPI943289098 | DR | 299.00 | | 1,225,198.03 |
| 18-06-2025 | POS/739504/MEESHO INDIA/CARD **3674 | POS13435707 | DR | 20,015.00 | | 1,205,183.03 |
| 20-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4803450618 | ELEC512062 | DR | 2,492.00 | | 1,202,691.03 |
| 20-06-2025 | POS/455780/MYNTRA INDIA/CARD **2407 | POS19449438 | DR | 2,742.00 | | 1,199,949.03 |
| 21-06-2025 | UPI/470203383/ZOMATO/zomato@hdfcbank | UPI856544821 | DR | 666.00 | | 1,199,283.03 |
| 22-06-2025 | POS/896514/A2B ADYAR ANANDA BHAVAN/CARD **4928 | POS63281989 | DR | 859.00 | | 1,198,424.03 |
| 23-06-2025 | POS/345983/MEESHO INDIA/CARD **8412 | POS46833425 | DR | 745.00 | | 1,197,679.03 |
| 23-06-2025 | UPI/158293269/RECEIVED FROM/friend@upi | UPI205260287 | CR | | 7,394.00 | 1,205,073.03 |
| 23-06-2025 | UPI/906274739/MEDPLUS CBE/medpluscbe@ybl | UPI516925946 | DR | 465.00 | | 1,204,608.03 |
| 23-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX2906/PAYMENT | CC69775626 | DR | 16,058.09 | | 1,188,549.94 |
| 24-06-2025 | POS/159515/SREE ANNAPOORNA/CARD **5375 | POS77791357 | DR | 709.00 | | 1,187,840.94 |
| 24-06-2025 | POS/974821/HP PETROL RS PURAM/CARD **2546 | FUEL55682758 | DR | 2,379.00 | | 1,185,461.94 |
| 24-06-2025 | UPI/803346793/OLA/ola@ybl | UPI186664989 | DR | 233.00 | | 1,185,228.94 |
| 25-06-2025 | POS/103009/BHARAT PETROLEUM CBE/CARD **8847 | FUEL76912433 | DR | 1,919.00 | | 1,183,309.94 |
| 26-06-2025 | POS/629699/AJO INDIA/CARD **7162 | POS92470012 | DR | 466.00 | | 1,182,843.94 |
| 26-06-2025 | POS/678689/AMAZON INDIA/CARD **3409 | POS84936179 | DR | 1,312.00 | | 1,181,531.94 |
| 27-06-2025 | UPI/993859182/EATSURE/eatsure@hdfcbank | UPI876454424 | DR | 588.00 | | 1,180,943.94 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG811582 | DR | 17.70 | | 1,180,926.24 |
| 28-06-2025 | NEFT-392469-TECH MAHINDRA-SALARY JUN | NEFT53601988 | CR | | 129,834.35 | 1,310,760.59 |
| 28-06-2025 | UPI/677473953/OLA/ola@ybl | UPI395703796 | DR | 351.00 | | 1,310,409.59 |
| 28-06-2025 | UPI/217326327/OLA/ola@ybl | UPI150384579 | DR | 390.00 | | 1,310,019.59 |
| 29-06-2025 | UPI/891882904/OLA/ola@ybl | UPI498869095 | DR | 164.00 | | 1,309,855.59 |
| 30-06-2025 | UPI/107607135/ZOMATO/zomato@hdfcbank | UPI170559627 | DR | 435.00 | | 1,309,420.59 |
| 30-06-2025 | ATM/CASH WDL/S1AX6919/AXIS ATM UKKADAM | ATM17921085 | DR | 10,000.00 | | 1,299,420.59 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT719677 | CR | | 6,821.96 | 1,306,242.55 |
| 01-07-2025 | UPI/806332857/MORE SUPERMARKET/moresupermarket@upi | UPI260589393 | DR | 2,405.00 | | 1,303,837.55 |
| 01-07-2025 | UPI/497541297/SWIGGY/swiggy@hdfcbank | UPI403368657 | DR | 542.00 | | 1,303,295.55 |
| 02-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB30341298 | NET979261 | DR | 599.00 | | 1,302,696.55 |
| 02-07-2025 | UPI/570239944/BOOKMYSHOW/bms@axisbank | UPI894682166 | DR | 527.00 | | 1,302,169.55 |
| 03-07-2025 | POS/157386/ANNAPOORNA CBE/CARD **9254 | POS69756526 | DR | 1,013.00 | | 1,301,156.55 |
| 03-07-2025 | UPI/414516322/RAPIDO/rapido@ybl | UPI615524457 | DR | 325.00 | | 1,300,831.55 |
| 05-07-2025 | UPI/251875196/RAPIDO/rapido@ybl | UPI875345638 | DR | 358.00 | | 1,300,473.55 |
| 06-07-2025 | POS/745763/BHARAT PETROLEUM CBE/CARD **8013 | FUEL17401911 | DR | 3,155.00 | | 1,297,318.55 |
| 06-07-2025 | UPI/683262291/RAPIDO/rapido@ybl | UPI657248284 | DR | 151.00 | | 1,297,167.55 |
| 06-07-2025 | NEFT/776370/FAMILY SUPPORT/TRANSFER | NEFT27371423 | DR | 18,611.00 | | 1,278,556.55 |
| 07-07-2025 | ATM/CASH WDL/S1AX9296/AXIS ATM SAIBABA COLONY | ATM29484021 | DR | 5,000.00 | | 1,273,556.55 |
| 09-07-2025 | SIP/AXISMUTUALFUND/SIP703274/MUTUAL FUND | MF4916861 | DR | 15,954.00 | | 1,257,602.55 |
| 11-07-2025 | UPI/648477941/ZOMATO/zomato@hdfcbank | UPI537225145 | DR | 657.00 | | 1,256,945.55 |
| 13-07-2025 | UPI/354723657/RAPIDO/rapido@ybl | UPI380249766 | DR | 104.00 | | 1,256,841.55 |
| 13-07-2025 | UPI/216665844/RAPIDO/rapido@ybl | UPI979385190 | DR | 223.00 | | 1,256,618.55 |
| 14-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5673190734 | ELEC875689 | DR | 1,041.00 | | 1,255,577.55 |
| 14-07-2025 | POS/743369/AJO INDIA/CARD **9122 | POS17678042 | DR | 10,737.00 | | 1,244,840.55 |
| 14-07-2025 | UPI/263706283/OLA/ola@ybl | UPI611461945 | DR | 265.00 | | 1,244,575.55 |
| 15-07-2025 | UPI/297124125/SWIGGY/swiggy@hdfcbank | UPI762717297 | DR | 513.00 | | 1,244,062.55 |
| 17-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX9449/PAYMENT | CC92194059 | DR | 14,311.85 | | 1,229,750.70 |
| 18-07-2025 | ATM/CASH WDL/S1AX3943/AXIS ATM SUNGAM | ATM15749953 | DR | 2,000.00 | | 1,227,750.70 |
| 19-07-2025 | UPI/472653201/AIRTEL RECHARGE/airtel@paytm | UPI970535675 | DR | 449.00 | | 1,227,301.70 |
| 19-07-2025 | UPI/455425261/SWIGGY/swiggy@hdfcbank | UPI599986243 | DR | 376.00 | | 1,226,925.70 |
| 21-07-2025 | POS/193632/MEESHO INDIA/CARD **5071 | POS90990187 | DR | 1,802.00 | | 1,225,123.70 |
| 21-07-2025 | POS/117765/INDIAN OIL GANDHIPURAM/CARD **9565 | FUEL43890902 | DR | 1,203.00 | | 1,223,920.70 |
| 23-07-2025 | UPI/658446141/ZOMATO/zomato@hdfcbank | UPI855964326 | DR | 406.00 | | 1,223,514.70 |
| 24-07-2025 | UPI/707132793/ZOMATO/zomato@hdfcbank | UPI694907372 | DR | 400.00 | | 1,223,114.70 |
| 26-07-2025 | UPI/640134056/MEDPLUS CBE/medpluscbe@ybl | UPI346069528 | DR | 755.00 | | 1,222,359.70 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 27-07-2025 | UPI/259776604/ZOMATO/zomato@hdfcbank | UPI614992184 | DR | 360.00 | | 1,221,999.70 |
| 28-07-2025 | UPI/658285741/DMART COIMBATORE/dmartcoimbatore@upi | UPI157693705 | DR | 2,680.00 | | 1,219,319.70 |
| 29-07-2025 | UPI/616881090/UBER/uber@ybl | UPI785525831 | DR | 290.00 | | 1,219,029.70 |
| 30-07-2025 | POS/867228/MEESHO INDIA/CARD **8578 | POS93975566 | DR | 431.00 | | 1,218,598.70 |
| 31-07-2025 | UPI/294634442/EATSURE/eatsure@hdfcbank | UPI185473275 | DR | 383.00 | | 1,218,215.70 |
| 31-07-2025 | POS/729013/BHARAT PETROLEUM CBE/CARD **4751 | FUEL95213891 | DR | 2,605.00 | | 1,215,610.70 |
| 01-08-2025 | NEFT-920683-TECH MAHINDRA-SALARY JUL | NEFT82399010 | CR | | 127,431.69 | 1,343,042.39 |
| 01-08-2025 | POS/970896/AMAZON INDIA/CARD **1649 | POS26096509 | DR | 17,851.00 | | 1,325,191.39 |
| 03-08-2025 | UPI/596232890/RAPIDO/rapido@ybl | UPI360733603 | DR | 384.00 | | 1,324,807.39 |
| 04-08-2025 | SIP/AXISMUTUALFUND/SIP240911/MUTUAL FUND | MF4576250 | DR | 15,954.00 | | 1,308,853.39 |
| 04-08-2025 | POS/270941/MYNTRA INDIA/CARD **9422 | POS57874976 | DR | 930.00 | | 1,307,923.39 |
| 04-08-2025 | ATM/CASH WDL/S1AX4354/AXIS ATM SARAVANAMPATTI | ATM68988651 | DR | 2,000.00 | | 1,305,923.39 |
| 07-08-2025 | UPI/248188126/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI600564166 | DR | 1,900.00 | | 1,304,023.39 |
| 08-08-2025 | UPI/877394686/ZOMATO/zomato@hdfcbank | UPI581344011 | DR | 413.00 | | 1,303,610.39 |
| 09-08-2025 | POS/646669/ANNAPOORNA CBE/CARD **3208 | POS98952844 | DR | 217.00 | | 1,303,393.39 |
| 10-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB61091262 | NET990020 | DR | 599.00 | | 1,302,794.39 |
| 13-08-2025 | POS/777119/MYNTRA INDIA/CARD **2033 | POS22658447 | DR | 7,818.00 | | 1,294,976.39 |
| 14-08-2025 | UPI/321699078/INDANE GAS CBE/indane@ybl | UPI444958431 | DR | 895.00 | | 1,294,081.39 |
| 15-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3415810147 | ELEC740499 | DR | 1,431.00 | | 1,292,650.39 |
| 15-08-2025 | UPI/306768969/OLA/ola@ybl | UPI172359386 | DR | 233.00 | | 1,292,417.39 |
| 16-08-2025 | POS/649123/MYNTRA INDIA/CARD **8589 | POS18656804 | DR | 395.00 | | 1,292,022.39 |
| 17-08-2025 | UPI/328667141/OLA/ola@ybl | UPI863001371 | DR | 309.00 | | 1,291,713.39 |
| 19-08-2025 | UPI/114454921/SWIGGY/swiggy@hdfcbank | UPI145305637 | DR | 682.00 | | 1,291,031.39 |
| 19-08-2025 | ATM/CASH WDL/S1IC6166/CICI ATM SAIBABA COLONY | ATM56168211 | DR | 5,000.00 | | 1,286,031.39 |
| 19-08-2025 | UPI/746994629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI309257172 | DR | 927.00 | | 1,285,104.39 |
| 20-08-2025 | ATM/CASH WDL/S1HD3405/HDFC ATM TOWN HALL | ATM46455696 | DR | 5,000.00 | | 1,280,104.39 |
| 21-08-2025 | UPI/995458487/OLA/ola@ybl | UPI610021318 | DR | 129.00 | | 1,279,975.39 |
| 21-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX8804/PAYMENT | CC19333093 | DR | 17,373.85 | | 1,262,601.54 |
| 22-08-2025 | UPI/891194026/ZOMATO/zomato@hdfcbank | UPI560343763 | DR | 245.00 | | 1,262,356.54 |
| 23-08-2025 | POS/800385/AMAZON INDIA/CARD **3351 | POS44200383 | DR | 325.00 | | 1,262,031.54 |
| 24-08-2025 | UPI/834591099/JIO RECHARGE/jio@paytm | UPI172258257 | DR | 449.00 | | 1,261,582.54 |
| 24-08-2025 | POS/784870/AJO INDIA/CARD **4896 | POS72400322 | DR | 2,337.00 | | 1,259,245.54 |
| 24-08-2025 | UPI/824998557/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI958286586 | DR | 3,074.00 | | 1,256,171.54 |
| 24-08-2025 | UPI/274310221/OLA/ola@ybl | UPI231053170 | DR | 297.00 | | 1,255,874.54 |
| 27-08-2025 | POS/815116/KOVAI BIRIYANI/CARD **3312 | POS17738498 | DR | 1,314.00 | | 1,254,560.54 |
| 28-08-2025 | POS/979213/AJO INDIA/CARD **4387 | POS30714851 | DR | 754.00 | | 1,253,806.54 |
| 31-08-2025 | UPI/182668123/SWIGGY/swiggy@hdfcbank | UPI104497030 | DR | 328.00 | | 1,253,478.54 |
| 01-09-2025 | NEFT-576492-TECH MAHINDRA-SALARY AUG | NEFT63336866 | CR | | 128,658.51 | 1,382,137.05 |
| 01-09-2025 | POS/138188/AJO INDIA/CARD **6330 | POS20141724 | DR | 1,663.00 | | 1,380,474.05 |
| 01-09-2025 | ATM/CASH WDL/S1AX2100/AXIS ATM METTUPALAYAM ROAD | ATM76334574 | DR | 10,000.00 | | 1,370,474.05 |
| 02-09-2025 | POS/984557/AJO INDIA/CARD **4394 | POS96524599 | DR | 1,755.00 | | 1,368,719.05 |
| 02-09-2025 | ATM/CASH WDL/S1AX9211/AXIS ATM VADAVALLI | ATM41744044 | DR | 5,000.00 | | 1,363,719.05 |
| 02-09-2025 | UPI/825730100/UBER/uber@ybl | UPI515488434 | DR | 393.00 | | 1,363,326.05 |
| 03-09-2025 | UPI/769751213/SWIGGY/swiggy@hdfcbank | UPI744356146 | DR | 649.00 | | 1,362,677.05 |
| 03-09-2025 | POS/424667/SHREE ANANDHAAS/CARD **4349 | POS93845264 | DR | 1,274.00 | | 1,361,403.05 |
| 05-09-2025 | SIP/AXISMUTUALFUND/SIP169925/MUTUAL FUND | MF4068099 | DR | 15,954.00 | | 1,345,449.05 |
| 05-09-2025 | POS/657862/AMAZON INDIA/CARD **7424 | POS93183520 | DR | 2,265.00 | | 1,343,184.05 |
| 05-09-2025 | UPI/792935675/SWIGGY/swiggy@hdfcbank | UPI384786295 | DR | 283.00 | | 1,342,901.05 |
| 05-09-2025 | UPI/938030140/UBER/uber@ybl | UPI790730716 | DR | 258.00 | | 1,342,643.05 |
| 06-09-2025 | UPI/571489409/NILGIRIS CBE/nilgiriscbe@upi | UPI333647542 | DR | 3,369.00 | | 1,339,274.05 |
| 07-09-2025 | UPI/850979598/RAPIDO/rapido@ybl | UPI854078768 | DR | 209.00 | | 1,339,065.05 |
| 08-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB46851719 | NET524834 | DR | 599.00 | | 1,338,466.05 |
| 08-09-2025 | POS/180710/SREE ANNAPORNA/CARD **9192 | POS95681518 | DR | 268.00 | | 1,338,198.05 |
| 09-09-2025 | UPI/420677316/RAPIDO/rapido@ybl | UPI738075220 | DR | 169.00 | | 1,338,029.05 |
| 09-09-2025 | ACH/DEBIT/NETFLIX/SUB40801200 | SUB589977 | DR | 199.00 | | 1,337,830.05 |
| 12-09-2025 | POS/123480/INDIAN OIL AVINASHI RD/CARD **1291 | FUEL19553392 | DR | 2,466.00 | | 1,335,364.05 |
| 13-09-2025 | UPI/941722916/ZOMATO/zomato@hdfcbank | UPI665223196 | DR | 509.00 | | 1,334,855.05 |
| 14-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4514006899 | ELEC998466 | DR | 1,257.00 | | 1,333,598.05 |
| 14-09-2025 | UPI/787729381/DMART COIMBATORE/dmartcoimbatore@upi | UPI591705914 | DR | 1,960.00 | | 1,331,638.05 |
| 15-09-2025 | POS/752567/AMAZON INDIA/CARD **5267 | POS61246257 | DR | 22,684.00 | | 1,308,954.05 |
| 15-09-2025 | POS/349662/FLIPKART INDIA/CARD **2690 | POS56338155 | DR | 21,445.00 | | 1,287,509.05 |
| 19-09-2025 | UPI/754892810/INDANE GAS CBE/indane@ybl | UPI927291780 | DR | 1,077.00 | | 1,286,432.05 |
| 19-09-2025 | POS/395521/MYNTRA INDIA/CARD **8966 | POS32354974 | DR | 2,065.00 | | 1,284,367.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 19-09-2025 | UPI/200395824/SWIGGY/swiggy@hdfcbank | UPI733227292 | DR | 437.00 | | 1,283,930.05 |
| 20-09-2025 | POS/554435/FLIPKART INDIA/CARD **8589 | POS35607610 | DR | 1,769.00 | | 1,282,161.05 |
| 21-09-2025 | UPI/890575158/AIRTEL RECHARGE/airtel@paytm | UPI998192969 | DR | 599.00 | | 1,281,562.05 |
| 22-09-2025 | UPI/770369462/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI825775091 | DR | 1,968.00 | | 1,279,594.05 |
| 23-09-2025 | UPI/368103614/UBER/uber@ybl | UPI669585054 | DR | 382.00 | | 1,279,212.05 |
| 25-09-2025 | ATM/CASH WDL/S1CA8735/CANARA ATM SUNGAM | ATM94765864 | DR | 2,000.00 | | 1,277,212.05 |
| 25-09-2025 | UPI/637943096/UBER/uber@ybl | UPI850308231 | DR | 396.00 | | 1,276,816.05 |
| 25-09-2025 | UPI/794548593/RECEIVED FROM/friend@upi | UPI116654391 | CR | | 13,112.00 | 1,289,928.05 |
| 25-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX3253/PAYMENT | CC56657217 | DR | 13,293.80 | | 1,276,634.25 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG744262 | DR | 17.70 | | 1,276,616.55 |
| 26-09-2025 | UPI/307690400/MEDPLUS CBE/medpluscbe@ybl | UPI291438406 | DR | 191.00 | | 1,276,425.55 |
| 27-09-2025 | POS/332132/SHREE ANANDHAAS/CARD **5442 | POS49687278 | DR | 1,139.00 | | 1,275,286.55 |
| 28-09-2025 | POS/745923/HOTEL ANNAPOORNA/CARD **1421 | POS33594983 | DR | 985.00 | | 1,274,301.55 |
| 28-09-2025 | POS/544215/BHARAT PETROLEUM CBE/CARD **5392 | FUEL37116700 | DR | 2,405.00 | | 1,271,896.55 |
| 28-09-2025 | ATM/CASH WDL/S1AX5396/AXIS ATM TOWN HALL | ATM14954530 | DR | 1,000.00 | | 1,270,896.55 |
| 29-09-2025 | UPI/714246609/OLA/ola@ybl | UPI823736807 | DR | 359.00 | | 1,270,537.55 |
| 30-09-2025 | UPI/314254345/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI465978164 | DR | 1,012.00 | | 1,269,525.55 |
| 30-09-2025 | UPI/769078372/BOOKMYSHOW/bms@axisbank | UPI580203078 | DR | 789.00 | | 1,268,736.55 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT250870 | CR | | 7,312.40 | 1,276,048.95 |
| 01-10-2025 | NEFT-966416-TECH MAHINDRA-SALARY SEP | NEFT46172668 | CR | | 124,101.89 | 1,400,150.84 |
| 03-10-2025 | ACH/DEBIT/NETFLIX/SUB30549497 | SUB600717 | DR | 299.00 | | 1,399,851.84 |
| 04-10-2025 | POS/297934/HOTEL ANNAPOORNA/CARD **3093 | POS47645469 | DR | 1,359.00 | | 1,398,492.84 |
| 05-10-2025 | POS/816843/MEESHO INDIA/CARD **8815 | POS33065148 | DR | 1,779.00 | | 1,396,713.84 |
| 05-10-2025 | POS/514736/AJO INDIA/CARD **8351 | POS51377454 | DR | 1,550.00 | | 1,395,163.84 |
| 06-10-2025 | UPI/605477402/ZOMATO/zomato@hdfcbank | UPI617163452 | DR | 273.00 | | 1,394,890.84 |
| 08-10-2025 | POS/877753/FLIPKART INDIA/CARD **5855 | POS58990786 | DR | 593.00 | | 1,394,297.84 |
| 08-10-2025 | UPI/508949566/NILGIRIS CBE/nilgiriscbe@upi | UPI702518399 | DR | 2,800.00 | | 1,391,497.84 |
| 08-10-2025 | UPI/947694817/UBER/uber@ybl | UPI386200927 | DR | 252.00 | | 1,391,245.84 |
| 09-10-2025 | POS/971585/MYNTRA INDIA/CARD **8172 | POS50136425 | DR | 658.00 | | 1,390,587.84 |
| 10-10-2025 | SIP/AXISMUTUALFUND/SIP228671/MUTUAL FUND | MF5078240 | DR | 15,954.00 | | 1,374,633.84 |
| 10-10-2025 | UPI/861721871/MEDPLUS CBE/medpluscbe@ybl | UPI324327449 | DR | 954.00 | | 1,373,679.84 |
| 11-10-2025 | UPI/143585754/OLA/ola@ybl | UPI449840731 | DR | 134.00 | | 1,373,545.84 |
| 12-10-2025 | UPI/293018685/MORE SUPERMARKET/moresupermarket@upi | UPI214493126 | DR | 3,844.00 | | 1,369,701.84 |
| 15-10-2025 | UPI/351464465/OLA/ola@ybl | UPI118382574 | DR | 358.00 | | 1,369,343.84 |
| 16-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6803556151 | ELEC817004 | DR | 1,445.00 | | 1,367,898.84 |
| 17-10-2025 | POS/508626/MEESHO INDIA/CARD **1350 | POS15346565 | DR | 1,139.00 | | 1,366,759.84 |
| 18-10-2025 | ATM/CASH WDL/S1AX9199/AXIS ATM SINGANALLUR | ATM75865500 | DR | 1,000.00 | | 1,365,759.84 |
| 20-10-2025 | UPI/146701382/VI RECHARGE/vi@paytm | UPI539620659 | DR | 299.00 | | 1,365,460.84 |
| 20-10-2025 | UPI/369484968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI136665818 | DR | 2,175.00 | | 1,363,285.84 |
| 22-10-2025 | UPI/155465975/NILGIRIS CBE/nilgiriscbe@upi | UPI834322390 | DR | 2,834.00 | | 1,360,451.84 |
| 22-10-2025 | UPI/892418115/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI394758096 | DR | 2,582.00 | | 1,357,869.84 |
| 22-10-2025 | UPI/547785978/RAPIDO/rapido@ybl | UPI668016109 | DR | 315.00 | | 1,357,554.84 |
| 22-10-2025 | UPI/362752524/MEDPLUS CBE/medpluscbe@ybl | UPI865266624 | DR | 444.00 | | 1,357,110.84 |
| 23-10-2025 | UPI/485146822/ZOMATO/zomato@hdfcbank | UPI887117842 | DR | 667.00 | | 1,356,443.84 |
| 24-10-2025 | POS/759545/MEESHO INDIA/CARD **9292 | POS97951630 | DR | 1,817.00 | | 1,354,626.84 |
| 24-10-2025 | ATM/CASH WDL/S1AX2249/AXIS ATM SAIBABA COLONY | ATM10747652 | DR | 5,000.00 | | 1,349,626.84 |
| 24-10-2025 | UPI/386905284/RAPIDO/rapido@ybl | UPI388808957 | DR | 147.00 | | 1,349,479.84 |
| 24-10-2025 | UPI/884246540/BOOKMYSHOW/bms@axisbank | UPI108956650 | DR | 332.00 | | 1,349,147.84 |
| 25-10-2025 | POS/580177/MYNTRA INDIA/CARD **3175 | POS34645197 | DR | 2,325.00 | | 1,346,822.84 |
| 28-10-2025 | NEFT-583342-TECH MAHINDRA-SALARY OCT | NEFT62725047 | CR | | 127,083.87 | 1,473,906.71 |
| 28-10-2025 | UPI/878928437/RECEIVED FROM/friend@upi | UPI246499615 | CR | | 14,980.00 | 1,488,886.71 |
| 29-10-2025 | UPI/455153075/EATSURE/eatsure@hdfcbank | UPI846817928 | DR | 246.00 | | 1,488,640.71 |
| 30-10-2025 | ATM/CASH WDL/S1AX1427/AXIS ATM HOPES COLLEGE | ATM22941276 | DR | 1,000.00 | | 1,487,640.71 |
| 31-10-2025 | ATM/CASH WDL/S1SB4659/SBI ATM SINGANALLUR | ATM30304984 | DR | 5,000.00 | | 1,482,640.71 |
| 01-11-2025 | POS/410171/MYNTRA INDIA/CARD **3595 | POS69206378 | DR | 559.00 | | 1,482,081.71 |
| 01-11-2025 | UPI/856822510/RAPIDO/rapido@ybl | UPI653727923 | DR | 91.00 | | 1,481,990.71 |
| 05-11-2025 | POS/353548/ANNAPOORNA CBE/CARD **2694 | POS31676572 | DR | 1,274.00 | | 1,480,716.71 |
| 05-11-2025 | ATM/CASH WDL/S1AX4542/AXIS ATM TRICHY ROAD | ATM48449447 | DR | 2,000.00 | | 1,478,716.71 |
| 07-11-2025 | NEFT/347516/FAMILY SUPPORT/TRANSFER | NEFT34031187 | DR | 24,031.00 | | 1,454,685.71 |
| 08-11-2025 | SIP/AXISMUTUALFUND/SIP526236/MUTUAL FUND | MF9909854 | DR | 15,954.00 | | 1,438,731.71 |
| 09-11-2025 | UPI/514853817/MORE SUPERMARKET/moresupermarket@upi | UPI568137431 | DR | 2,914.00 | | 1,435,817.71 |
| 09-11-2025 | ATM/CASH WDL/S1C6675/ICICI ATM AVINASHI ROAD | ATM18483528 | DR | 2,000.00 | | 1,433,817.71 |
| 10-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB76903715 | NET613963 | DR | 599.00 | | 1,433,218.71 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 11-11-2025 | POS/548169/AMAZON INDIA/CARD **5283 | POS38315026 | DR | 2,930.00 | | 1,430,288.71 |
| 11-11-2025 | POS/673803/JUNIOR KUPPANNA/CARD **5488 | POS31818751 | DR | 1,093.00 | | 1,429,195.71 |
| 12-11-2025 | POS/332459/AMAZON INDIA/CARD **6519 | POS47684476 | DR | 2,301.00 | | 1,426,894.71 |
| 12-11-2025 | UPI/242143485/EATSURE/eatsure@hdfcbank | UPI394451997 | DR | 177.00 | | 1,426,717.71 |
| 13-11-2025 | UPI/750151733/UBER/uber@ybl | UPI758489666 | DR | 305.00 | | 1,426,412.71 |
| 14-11-2025 | UPI/238051290/ZOMATO/zomato@hdfcbank | UPI268301849 | DR | 321.00 | | 1,426,091.71 |
| 15-11-2025 | POS/466205/AJO INDIA/CARD **2260 | POS42367391 | DR | 1,007.00 | | 1,425,084.71 |
| 15-11-2025 | ATM/CASH WDL/S1AX1649/AXIS ATM KALAPATTI | ATM47826107 | DR | 5,000.00 | | 1,420,084.71 |
| 15-11-2025 | BILLPAY/AXIS CREDIT CARD/XXX1027/PAYMENT | CC65631381 | DR | 22,170.53 | | 1,397,914.18 |
| 16-11-2025 | POS/745270/KOVAI BIRIYANI/CARD **2390 | POS89863590 | DR | 489.00 | | 1,397,425.18 |
| 16-11-2025 | UPI/548759993/RAPIDO/rapido@ybl | UPI413452877 | DR | 165.00 | | 1,397,260.18 |
| 17-11-2025 | POS/689707/AJO INDIA/CARD **7314 | POS89723079 | DR | 22,125.00 | | 1,375,135.18 |
| 18-11-2025 | UPI/952490450/UBER/uber@ybl | UPI831581770 | DR | 141.00 | | 1,374,994.18 |
| 19-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8829686864 | ELEC604093 | DR | 1,201.00 | | 1,373,793.18 |
| 19-11-2025 | POS/393586/AMAZON INDIA/CARD **5016 | POS14961639 | DR | 2,667.00 | | 1,371,126.18 |
| 19-11-2025 | UPI/773860202/EATSURE/eatsure@hdfcbank | UPI529721768 | DR | 175.00 | | 1,370,951.18 |
| 19-11-2025 | UPI/962729671/ZOMATO/zomato@hdfcbank | UPI671201583 | DR | 709.00 | | 1,370,242.18 |
| 19-11-2025 | ATM/CASH WDL/S1AX3881/AXIS ATM UKKADAM | ATM94039259 | DR | 3,000.00 | | 1,367,242.18 |
| 20-11-2025 | POS/985559/MEESHO INDIA/CARD **8412 | POS29065093 | DR | 1,939.00 | | 1,365,303.18 |
| 21-11-2025 | UPI/668884079/EATSURE/eatsure@hdfcbank | UPI292622182 | DR | 651.00 | | 1,364,652.18 |
| 21-11-2025 | UPI/885358542/OLA/ola@ybl | UPI444380833 | DR | 115.00 | | 1,364,537.18 |
| 23-11-2025 | ATM/CASH WDL/S1AX6186/AXIS ATM KALAPATTI | ATM93746202 | DR | 2,000.00 | | 1,362,537.18 |
| 24-11-2025 | POS/331263/MEESHO INDIA/CARD **5950 | POS20128594 | DR | 658.00 | | 1,361,879.18 |
| 24-11-2025 | POS/594100/AJO INDIA/CARD **6309 | POS67205941 | DR | 2,346.00 | | 1,359,533.18 |
| 25-11-2025 | UPI/112875954/VI RECHARGE/vi@paytm | UPI711314702 | DR | 399.00 | | 1,359,134.18 |
| 25-11-2025 | UPI/691625077/ZOMATO/zomato@hdfcbank | UPI673368098 | DR | 255.00 | | 1,358,879.18 |
| 27-11-2025 | UPI/104064187/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI435092126 | DR | 3,080.00 | | 1,355,799.18 |
| 27-11-2025 | UPI/732468097/ZOMATO/zomato@hdfcbank | UPI332392604 | DR | 665.00 | | 1,355,134.18 |
| 29-11-2025 | NEFT-889043-TECH MAHINDRA-SALARY NOV | NEFT37791942 | CR | | 125,461.93 | 1,480,596.11 |
| 29-11-2025 | POS/827823/AMAZON INDIA/CARD **5339 | POS42663440 | DR | 490.00 | | 1,480,106.11 |
| 30-11-2025 | UPI/5138141199/EATSURE/eatsure@hdfcbank | UPI788234386 | DR | 469.00 | | 1,479,637.11 |
| 01-12-2025 | UPI/490511593/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI936174480 | DR | 3,533.00 | | 1,476,104.11 |
| 02-12-2025 | SIP/AXISMUTUALFUND/SIP726367/MUTUAL FUND | MF4583270 | DR | 15,954.00 | | 1,460,150.11 |
| 02-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB45678907 | NET417721 | DR | 1,199.00 | | 1,458,951.11 |
| 02-12-2025 | UPI/207273615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI928568211 | DR | 2,499.00 | | 1,456,452.11 |
| 02-12-2025 | POS/962092/INDIAN OIL GANDHIPURAM/CARD **1224 | FUEL25766635 | DR | 1,805.00 | | 1,454,647.11 |
| 03-12-2025 | UPI/485682764/RAPIDO/rapido@ybl | UPI192536010 | DR | 365.00 | | 1,454,282.11 |
| 06-12-2025 | UPI/460166364/EATSURE/eatsure@hdfcbank | UPI781382629 | DR | 753.00 | | 1,453,529.11 |
| 06-12-2025 | POS/254439/HP PETROL RS PURAM/CARD **1113 | FUEL49942315 | DR | 1,075.00 | | 1,452,454.11 |
| 07-12-2025 | ATM/CASH WDL/S1SB6520/SBI ATM SAIBABA COLONY | ATM15242421 | DR | 2,000.00 | | 1,450,454.11 |
| 07-12-2025 | ATM/CASH WDL/S1AX7641/AXIS ATM GANAPATHY | ATM78286657 | DR | 3,000.00 | | 1,447,454.11 |
| 08-12-2025 | UPI/556968011/EATSURE/eatsure@hdfcbank | UPI652696712 | DR | 399.00 | | 1,447,055.11 |
| 08-12-2025 | UPI/221976247/SWIGGY/swiggy@hdfcbank | UPI318772779 | DR | 546.00 | | 1,446,509.11 |
| 08-12-2025 | UPI/456565233/BOOKMYSHOW/bms@axisbank | UPI785873595 | DR | 579.00 | | 1,445,930.11 |
| 10-12-2025 | UPI/384948001/EATSURE/eatsure@hdfcbank | UPI326174781 | DR | 532.00 | | 1,445,398.11 |
| 10-12-2025 | POS/674349/HOTEL ANNAPOORNA/CARD **7790 | POS38920463 | DR | 998.00 | | 1,444,400.11 |
| 11-12-2025 | UPI/410050381/RAPIDO/rapido@ybl | UPI403462242 | DR | 374.00 | | 1,444,026.11 |
| 15-12-2025 | POS/624288/HP PETROL RS PURAM/CARD **8983 | FUEL88533227 | DR | 2,887.00 | | 1,441,139.11 |
| 15-12-2025 | UPI/993775719/OLA/ola@ybl | UPI708439251 | DR | 206.00 | | 1,440,933.11 |
| 16-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7399749177 | ELEC340360 | DR | 1,422.00 | | 1,439,511.11 |
| 16-12-2025 | POS/685183/HP PETROL RS PURAM/CARD **8983 | FUEL95018387 | DR | 1,898.00 | | 1,437,613.11 |
| 18-12-2025 | UPI/267678320/JIO RECHARGE/jio@paytm | UPI752548001 | DR | 599.00 | | 1,437,014.11 |
| 18-12-2025 | POS/327232/INDIAN OIL GANDHIPURAM/CARD **6282 | FUEL13691962 | DR | 1,436.00 | | 1,435,578.11 |
| 18-12-2025 | UPI/756695290/UBER/uber@ybl | UPI453082294 | DR | 113.00 | | 1,435,465.11 |
| 19-12-2025 | UPI/673416454/SWIGGY/swiggy@hdfcbank | UPI186894340 | DR | 319.00 | | 1,435,146.11 |
| 19-12-2025 | UPI/138492860/EATSURE/eatsure@hdfcbank | UPI238197034 | DR | 185.00 | | 1,434,961.11 |
| 19-12-2025 | POS/110937/SHREE ANANDHAAS/CARD **7688 | POS81903542 | DR | 323.00 | | 1,434,638.11 |
| 19-12-2025 | ATM/CASH WDL/S1AX4189/AXIS ATM VADAVALLI | ATM52507830 | DR | 2,000.00 | | 1,432,638.11 |
| 21-12-2025 | POS/488211/MEESHO INDIA/CARD **1748 | POS54835864 | DR | 2,730.00 | | 1,429,908.11 |
| 22-12-2025 | UPI/378367565/INDANE GAS CBE/indane@ybl | UPI807934988 | DR | 1,070.00 | | 1,428,838.11 |
| 23-12-2025 | BILLPAY/AXIS CREDIT CARD/XXX3601/PAYMENT | CC15089281 | DR | 25,855.20 | | 1,402,982.91 |
| 25-12-2025 | POS/592599/FLIPKART INDIA/CARD **4441 | POS89816428 | DR | 2,851.00 | | 1,400,131.91 |
| 25-12-2025 | POS/672937/MYNTRA INDIA/CARD **6226 | POS13468019 | DR | 22,440.00 | | 1,377,691.91 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG622869 | DR | 17.70 | | 1,377,674.21 |
| 28-12-2025 | NEFT-107848-TECH MAHINDRA-SALARY DEC | NEFT13784984 | CR | | 128,156.04 | 1,505,830.25 |
| 28-12-2025 | POS/682095/MYNTRA INDIA/CARD **6417 | POS28313419 | DR | 2,018.00 | | 1,503,812.25 |
| 29-12-2025 | POS/412301/FLIPKART INDIA/CARD **7406 | POS55501383 | DR | 2,262.00 | | 1,501,550.25 |
| 30-12-2025 | POS/856186/AJO INDIA/CARD **1396 | POS80205754 | DR | 500.00 | | 1,501,050.25 |
| 31-12-2025 | POS/685802/MEESHO INDIA/CARD **8143 | POS59317939 | DR | 2,918.00 | | 1,498,132.25 |
| 31-12-2025 | UPI/638143285/SWIGGY/swiggy@hdfcbank | UPI572109252 | DR | 619.00 | | 1,497,513.25 |
| 31-12-2025 | UPI/245329858/ZOMATO/zomato@hdfcbank | UPI232187992 | DR | 653.00 | | 1,496,860.25 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT520965 | CR | | 7,858.52 | 1,504,718.77 |
| 01-01-2026 | UPI/941883090/INDANE GAS CBE/indane@ybl | UPI266872833 | DR | 1,011.00 | | 1,503,707.77 |
| 02-01-2026 | UPI/317028599/EATSURE/eatsure@hdfcbank | UPI789709688 | DR | 336.00 | | 1,503,371.77 |
| 04-01-2026 | SIP/AXISMUTUALFUND/SIP590624/MUTUAL FUND | MF2214908 | DR | 16,618.75 | | 1,486,753.02 |
| 04-01-2026 | ATM/CASH WDL/S1AX9457/AXIS ATM RS PURAM | ATM35043454 | DR | 5,000.00 | | 1,481,753.02 |
| 08-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB86393208 | NET681491 | DR | 799.00 | | 1,480,954.02 |
| 08-01-2026 | POS/880515/AMAZON INDIA/CARD **2477 | POS90009222 | DR | 1,221.00 | | 1,479,733.02 |
| 08-01-2026 | UPI/596606322/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI759126603 | DR | 2,554.00 | | 1,477,179.02 |
| 10-01-2026 | NEFT/825653/FAMILY SUPPORT/TRANSFER | NEFT48358413 | DR | 15,738.00 | | 1,461,441.02 |
| 11-01-2026 | UPI/930476415/SWIGGY/swiggy@hdfcbank | UPI115197480 | DR | 220.00 | | 1,461,221.02 |
| 11-01-2026 | UPI/721843023/EATSURE/eatsure@hdfcbank | UPI235709110 | DR | 630.00 | | 1,460,591.02 |
| 11-01-2026 | UPI/496811123/UBER/uber@ybl | UPI208564259 | DR | 213.00 | | 1,460,378.02 |
| 11-01-2026 | UPI/268327749/UBER/uber@ybl | UPI917423060 | DR | 182.00 | | 1,460,196.02 |
| 13-01-2026 | POS/276704/FLIPKART INDIA/CARD **8759 | POS74991564 | DR | 2,778.00 | | 1,457,418.02 |
| 13-01-2026 | UPI/679407639/OLA/ola@ybl | UPI330511748 | DR | 244.00 | | 1,457,174.02 |
| 14-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4560617223 | ELEC230984 | DR | 1,224.00 | | 1,455,950.02 |
| 14-01-2026 | POS/147345/HP PETROL RS PURAM/CARD **5990 | FUEL89545816 | DR | 2,150.00 | | 1,453,800.02 |
| 14-01-2026 | ATM/CASH WDL/S1AX8333/AXIS ATM SUNGAM | ATM75806038 | DR | 1,000.00 | | 1,452,800.02 |
| 16-01-2026 | NEFT/604897/HEALTH INSURANCE/PREMIUM | INS77626331 | DR | 18,608.00 | | 1,434,192.02 |
| 17-01-2026 | UPI/523442167/SWIGGY/swiggy@hdfcbank | UPI492614822 | DR | 678.00 | | 1,433,514.02 |
| 18-01-2026 | POS/494181/MYNTRA INDIA/CARD **4102 | POS32250208 | DR | 623.00 | | 1,432,891.02 |
| 18-01-2026 | UPI/623691235/UBER/uber@ybl | UPI528907302 | DR | 320.00 | | 1,432,571.02 |
| 19-01-2026 | UPI/707461726/SWIGGY/swiggy@hdfcbank | UPI209555203 | DR | 233.00 | | 1,432,338.02 |
| 19-01-2026 | UPI/176068541/EATSURE/eatsure@hdfcbank | UPI393833777 | DR | 238.00 | | 1,432,100.02 |
| 19-01-2026 | ATM/CASH WDL/S1CA4162/CANARA ATM GANDHIPURAM | ATM61585163 | DR | 1,000.00 | | 1,431,100.02 |
| 19-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX5525/PAYMENT | CC10227087 | DR | 15,894.69 | | 1,415,205.33 |
| 20-01-2026 | UPI/987096828/SWIGGY/swiggy@hdfcbank | UPI269632295 | DR | 772.00 | | 1,414,433.33 |
| 20-01-2026 | UPI/855220634/OLA/ola@ybl | UPI301819925 | DR | 227.00 | | 1,414,206.33 |
| 20-01-2026 | UPI/614538720/NETMEDS CBE/netmedscbe@ybl | UPI916177454 | DR | 707.00 | | 1,413,499.33 |
| 21-01-2026 | UPI/233270874/AIRTEL RECHARGE/airtel@paytm | UPI290986881 | DR | 699.00 | | 1,412,800.33 |
| 21-01-2026 | UPI/684700494/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI809555729 | DR | 2,448.00 | | 1,410,352.33 |
| 21-01-2026 | UPI/909684638/SWIGGY/swiggy@hdfcbank | UPI746565033 | DR | 291.00 | | 1,410,061.33 |
| 21-01-2026 | UPI/431053700/UBER/uber@ybl | UPI276084866 | DR | 312.00 | | 1,409,749.33 |
| 22-01-2026 | UPI/370561567/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI864349708 | DR | 1,132.00 | | 1,408,617.33 |
| 24-01-2026 | UPI/423321930/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI664284433 | DR | 2,527.00 | | 1,406,090.33 |
| 24-01-2026 | UPI/852417475/SWIGGY/swiggy@hdfcbank | UPI149375748 | DR | 278.00 | | 1,405,812.33 |
| 24-01-2026 | UPI/442341107/SWIGGY/swiggy@hdfcbank | UPI402667719 | DR | 266.00 | | 1,405,546.33 |
| 24-01-2026 | UPI/905584300/OLA/ola@ybl | UPI781212623 | DR | 310.00 | | 1,405,236.33 |
| 26-01-2026 | UPI/143164803/ZOMATO/zomato@hdfcbank | UPI762243350 | DR | 477.00 | | 1,404,759.33 |
| 26-01-2026 | POS/690526/KOVAI BIRIYANI/CARD **1836 | POS79192151 | DR | 703.00 | | 1,404,056.33 |
| 28-01-2026 | POS/676468/HP PETROL RS PURAM/CARD **3905 | FUEL90464860 | DR | 1,273.00 | | 1,402,783.33 |
| 28-01-2026 | ATM/CASH WDL/S1SB2885/SBI ATM AVINASHI ROAD | ATM43258683 | DR | 5,000.00 | | 1,397,783.33 |
| 30-01-2026 | NEFT-285156-TECH MAHINDRA-SALARY JAN | NEFT49198950 | CR | | 137,338.56 | 1,535,121.89 |
| 31-01-2026 | UPI/884816320/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI323385898 | DR | 2,817.00 | | 1,532,304.89 |
| 31-01-2026 | POS/936758/HP PETROL RS PURAM/CARD **1055 | FUEL62674671 | DR | 2,916.00 | | 1,529,388.89 |
| 31-01-2026 | POS/115039/HP PETROL RS PURAM/CARD **2225 | FUEL96741972 | DR | 2,574.00 | | 1,526,814.89 |

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.