

AXIS BANK

Statement of Account

Account Information

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|------------------------|-------------------------|--------------------------|----------------------------|
| Account Holder: | Umamaheswari Vijay | Account Number: | 920000000253 |
| Account Type: | Easy Access Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Thudiyalur | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000253 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ■184,014.00 |
| Total Credits (+) | ■8,707,420.23 |
| Total Debits (-) | ■8,012,810.04 |
| Closing Balance | ■878,624.19 |
| Total Transactions | 2663 |

Transaction Details

(Complete 5-Year Transaction History - 2663 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-06-2021 | UPI/580054473/NILGIRIS CBE/nilgiriscbe@upi | UPI654864901 | DR | 2,235.00 | | 181,779.00 |
| 01-06-2021 | ATM/CASH WDL/S1AX7024/AXIS ATM UKKADAM | ATM76694216 | DR | 3,000.00 | | 178,779.00 |
| 03-06-2021 | UPI/658926457/LANDLORD RENT/landlord@okhdfc | UPI423513243 | DR | 20,467.00 | | 158,312.00 |
| 03-06-2021 | POS/264612/MYNTRA INDIA/CARD **8983 | POS50542222 | DR | 26,235.00 | | 132,077.00 |
| 03-06-2021 | ATM/CASH WDL/S1IO7780/IOB ATM AVINASHI ROAD | ATM39902614 | DR | 10,000.00 | | 122,077.00 |
| 03-06-2021 | UPI/434018932/UBER/uber@ybl | UPI604056437 | DR | 235.00 | | 121,842.00 |
| 03-06-2021 | UPI/244259646/UBER/uber@ybl | UPI435626432 | DR | 226.00 | | 121,616.00 |
| 04-06-2021 | UPI/860287099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI302753162 | DR | 330.00 | | 121,286.00 |
| 05-06-2021 | UPI/569551749/EATSURE/eatsure@hdfcbank | UPI456322882 | DR | 555.00 | | 120,731.00 |
| 05-06-2021 | POS/647056/BHARAT PETROLEUM CBE/CARD **5427 | FUEL89315830 | DR | 1,582.00 | | 119,149.00 |
| 05-06-2021 | UPI/966420920/MEDPLUS CBE/medpluscbe@ybl | UPI685162632 | DR | 475.00 | | 118,674.00 |
| 07-06-2021 | UPI/667081280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI837899716 | DR | 3,514.00 | | 115,160.00 |
| 07-06-2021 | UPI/628156958/ZOMATO/zomato@hdfcbank | UPI377401146 | DR | 775.00 | | 114,385.00 |
| 08-06-2021 | SIP/AXISMUTUALFUND/SIP393415/MUTUAL FUND | MF5947667 | DR | 14,398.00 | | 99,987.00 |
| 09-06-2021 | UPI/555330836/MORE SUPERMARKET/moresupermarket@upi | UPI941864960 | DR | 3,672.00 | | 96,315.00 |
| 09-06-2021 | UPI/876250072/EATSURE/eatsure@hdfcbank | UPI358809917 | DR | 345.00 | | 95,970.00 |
| 13-06-2021 | NEFT/PPF/AC258516720/PPF DEPOSIT | PPF1215944 | DR | 1,500.00 | | 94,470.00 |
| 14-06-2021 | ATM/CASH WDL/S1CA2218/CANARA ATM UKKADAM | ATM24919496 | DR | 1,000.00 | | 93,470.00 |
| 15-06-2021 | UPI/423677035/UBER/uber@ybl | UPI169642920 | DR | 319.00 | | 93,151.00 |
| 16-06-2021 | POS/691650/INDIAN OIL GANDHIPURAM/CARD **9679 | FUEL66292540 | DR | 3,450.00 | | 89,701.00 |
| 16-06-2021 | POS/674186/INDIAN OIL AVINASHI RD/CARD **1677 | FUEL14015404 | DR | 1,402.00 | | 88,299.00 |
| 17-06-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1591673362 | ELEC896038 | DR | 2,937.00 | | 85,362.00 |
| 19-06-2021 | UPI/686505237/RAPIDO/rapido@ybl | UPI916317273 | DR | 298.00 | | 85,064.00 |
| 20-06-2021 | UPI/619719714/VI RECHARGE/vi@paytm | UPI884110404 | DR | 299.00 | | 84,765.00 |
| 20-06-2021 | UPI/324221122/OLA/ola@ybl | UPI114433294 | DR | 165.00 | | 84,600.00 |
| 21-06-2021 | UPI/250145920/MORE SUPERMARKET/moresupermarket@upi | UPI295658628 | DR | 1,266.00 | | 83,334.00 |
| 21-06-2021 | UPI/816645867/NETMEDS CBE/netmedscbe@ybl | UPI307642596 | DR | 316.00 | | 83,018.00 |
| 22-06-2021 | ATM/CASH WDL/S1AX4982/AXIS ATM TRICHY ROAD | ATM18220211 | DR | 1,000.00 | | 82,018.00 |
| 23-06-2021 | UPI/683022553/EATSURE/eatsure@hdfcbank | UPI445932337 | DR | 669.00 | | 81,349.00 |
| 24-06-2021 | UPI/643416357/RAPIDO/rapido@ybl | UPI800180135 | DR | 259.00 | | 81,090.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-06-2021 | UPI/437986312/EATSURE/eatsure@hdfcbank | UPI210074011 | DR | 428.00 | | 80,662.00 |
| 25-06-2021 | POS/997126/ANNAPOORNA CBE/CARD **9687 | POS37412172 | DR | 792.00 | | 79,870.00 |
| 27-06-2021 | POS/847557/FLIPKART INDIA/CARD **1874 | POS37645159 | DR | 487.00 | | 79,383.00 |
| 29-06-2021 | NEFT-893356-SHANTHI GEARS-SALARY JUN | NEFT22323486 | CR | | 119,939.25 | 199,322.25 |
| 29-06-2021 | POS/889179/AJO INDIA/CARD **2227 | POS42507106 | DR | 28,460.00 | | 170,862.25 |
| 30-06-2021 | POS/123520/MEESHO INDIA/CARD **7894 | POS49622111 | DR | 3,136.00 | | 167,726.25 |
| 30-06-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG503812 | DR | 17.70 | | 167,708.55 |
| 30-06-2021 | INT/CREDIT/SAVINGS AC/Q2 FY2021 | INT234099 | CR | | 880.47 | 168,589.02 |
| 01-07-2021 | POS/330427/SHREE ANANDHAAS/CARD **2388 | POS25236457 | DR | 885.00 | | 167,704.02 |
| 03-07-2021 | UPI/625943559/ZOMATO/zomato@hdfcbank | UPI819782680 | DR | 754.00 | | 166,950.02 |
| 04-07-2021 | UPI/928314302/LANDLORD RENT/landlord@okhdfc | UPI696037056 | DR | 20,467.00 | | 146,483.02 |
| 05-07-2021 | POS/958215/ANNAPOORNA CBE/CARD **9599 | POS81433533 | DR | 1,083.00 | | 145,400.02 |
| 06-07-2021 | SIP/AXISMUTUALFUND/SIP612736/MUTUAL FUND | MF7091997 | DR | 14,398.00 | | 131,002.02 |
| 06-07-2021 | POS/845671/MEESHO INDIA/CARD **9824 | POS36325113 | DR | 2,837.00 | | 128,165.02 |
| 06-07-2021 | UPI/309358877/EATSURE/eatsure@hdfcbank | UPI720603847 | DR | 670.00 | | 127,495.02 |
| 06-07-2021 | ATM/CASH WDL/S1SB5243/SBI ATM AVINASHI ROAD | ATM47405085 | DR | 5,000.00 | | 122,495.02 |
| 07-07-2021 | UPI/258159724/BOOKMYSHOW/bms@axisbank | UPI874457107 | DR | 632.00 | | 121,863.02 |
| 08-07-2021 | ATM/CASH WDL/S1IO2818/IOB ATM VADAVALLI | ATM41764153 | DR | 5,000.00 | | 116,863.02 |
| 10-07-2021 | UPI/534134835/MEDPLUS CBE/medpluscbe@ybl | UPI704396627 | DR | 525.00 | | 116,338.02 |
| 12-07-2021 | UPI/226426925/ZOMATO/zomato@hdfcbank | UPI381979547 | DR | 324.00 | | 116,014.02 |
| 14-07-2021 | NEFT/PPF/AC991131012/PPF DEPOSIT | PPF7330535 | DR | 1,500.00 | | 114,514.02 |
| 14-07-2021 | UPI/796952718/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI983041648 | DR | 2,114.00 | | 112,400.02 |
| 15-07-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5331168563 | ELEC761763 | DR | 1,358.00 | | 111,042.02 |
| 15-07-2021 | POS/272057/MEESHO INDIA/CARD **2487 | POS68514731 | DR | 3,051.00 | | 107,991.02 |
| 15-07-2021 | ATM/CASH WDL/S1IO2343/IOB ATM UKKADAM | ATM89324542 | DR | 5,000.00 | | 102,991.02 |
| 16-07-2021 | UPI/764933380/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI935513586 | DR | 2,725.00 | | 100,266.02 |
| 16-07-2021 | POS/364142/HP PETROL RS PURAM/CARD **5861 | FUEL13009224 | DR | 1,375.00 | | 98,891.02 |
| 16-07-2021 | UPI/125436427/RAPIDO/rapido@ybl | UPI244903242 | DR | 141.00 | | 98,750.02 |
| 17-07-2021 | POS/719624/MEESHO INDIA/CARD **2357 | POS32315876 | DR | 2,022.00 | | 96,728.02 |
| 17-07-2021 | UPI/378471894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI624875605 | DR | 436.00 | | 96,292.02 |
| 18-07-2021 | POS/406530/FLIPKART INDIA/CARD **2174 | POS62939173 | DR | 1,617.00 | | 94,675.02 |
| 18-07-2021 | UPI/701923112/UBER/uber@ybl | UPI328745421 | DR | 171.00 | | 94,504.02 |
| 19-07-2021 | POS/918174/HP PETROL RS PURAM/CARD **3092 | FUEL41115055 | DR | 1,906.00 | | 92,598.02 |
| 19-07-2021 | UPI/824547539/OLA/ola@ybl | UPI855846659 | DR | 374.00 | | 92,224.02 |
| 20-07-2021 | UPI/335914241/NETMEDS CBE/netmedscbe@ybl | UPI586755149 | DR | 702.00 | | 91,522.02 |
| 20-07-2021 | BILLPAY/AXIS CREDIT CARD/XXXX2707/PAYMENT | CC70466907 | DR | 11,964.63 | | 79,557.39 |
| 22-07-2021 | UPI/654290973/JIO RECHARGE/jio@paytm | UPI563163850 | DR | 449.00 | | 79,108.39 |
| 23-07-2021 | POS/256383/HP PETROL RS PURAM/CARD **2173 | FUEL35823514 | DR | 1,807.00 | | 77,301.39 |
| 25-07-2021 | POS/261766/AJO INDIA/CARD **3387 | POS13544857 | DR | 2,080.00 | | 75,221.39 |
| 25-07-2021 | POS/913177/JUNIOR KUPPANNA/CARD **5714 | POS25744285 | DR | 945.00 | | 74,276.39 |
| 26-07-2021 | UPI/254489580/EATSURE/eatsure@hdfcbank | UPI471183002 | DR | 725.00 | | 73,551.39 |
| 26-07-2021 | ATM/CASH WDL/S1AX5045/AXIS ATM GANAPATHY | ATM65543749 | DR | 2,000.00 | | 71,551.39 |
| 27-07-2021 | POS/168805/SHELL TRICHY ROAD/CARD **2108 | FUEL94358724 | DR | 806.00 | | 70,745.39 |
| 29-07-2021 | NEFT-681939-SHANTHI GEARS-SALARY JUL | NEFT12019510 | CR | | 124,971.40 | 195,716.79 |
| 30-07-2021 | POS/677917/INDIAN OIL AVINASHI RD/CARD **5810 | FUEL44356788 | DR | 3,015.00 | | 192,701.79 |
| 31-07-2021 | UPI/707375956/NILGIRIS CBE/nilgiriscbe@upi | UPI526697981 | DR | 1,689.00 | | 191,012.79 |
| 31-07-2021 | UPI/307296905/SWIGGY/swiggy@hdfcbank | UPI167097442 | DR | 204.00 | | 190,808.79 |
| 01-08-2021 | UPI/535898980/NILGIRIS CBE/nilgiriscbe@upi | UPI881912642 | DR | 4,163.00 | | 186,645.79 |
| 02-08-2021 | UPI/334643163/LANDLORD RENT/landlord@okhdfc | UPI968979840 | DR | 20,467.00 | | 166,178.79 |
| 02-08-2021 | POS/126683/MEESHO INDIA/CARD **4574 | POS67717609 | DR | 3,323.00 | | 162,855.79 |
| 02-08-2021 | UPI/163156927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI793839919 | DR | 3,057.00 | | 159,798.79 |
| 02-08-2021 | ATM/CASH WDL/S1HD6753/HDFC ATM RS PURAM | ATM23430963 | DR | 2,000.00 | | 157,798.79 |
| 04-08-2021 | SIP/AXISMUTUALFUND/SIP859554/MUTUAL FUND | MF1410159 | DR | 14,398.00 | | 143,400.79 |
| 04-08-2021 | UPI/796971908/SWIGGY/swiggy@hdfcbank | UPI157382084 | DR | 730.00 | | 142,670.79 |
| 05-08-2021 | POS/368770/FLIPKART INDIA/CARD **7923 | POS51392605 | DR | 3,021.00 | | 139,649.79 |
| 05-08-2021 | POS/848890/MEESHO INDIA/CARD **1249 | POS29384149 | DR | 599.00 | | 139,050.79 |
| 05-08-2021 | POS/766956/SHREE ANANDHAAS/CARD **2405 | POS91673749 | DR | 386.00 | | 138,664.79 |
| 05-08-2021 | ACH/DEBIT/NETFLIX/SUB32899744 | SUB753351 | DR | 499.00 | | 138,165.79 |
| 06-08-2021 | POS/564087/INDIAN OIL AVINASHI RD/CARD **9573 | FUEL86707233 | DR | 2,386.00 | | 135,779.79 |
| 07-08-2021 | ATM/CASH WDL/S1IO5456/IOB ATM AVINASHI ROAD | ATM18433354 | DR | 3,000.00 | | 132,779.79 |
| 08-08-2021 | POS/928222/SHREE ANANDHAAS/CARD **3442 | POS17530244 | DR | 432.00 | | 132,347.79 |
| 09-08-2021 | UPI/576124623/NETMEDS CBE/netmedscbe@ybl | UPI286563521 | DR | 773.00 | | 131,574.79 |
| 10-08-2021 | UPI/476363980/KOVAI PAZHAMUDIR/kovai pazhamudir@upi | UPI165651444 | DR | 2,214.00 | | 129,360.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-08-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6059356787 | ELEC353098 | DR | 1,525.00 | | 127,835.79 |
| 12-08-2021 | UPI/366567164/EATSURE/eatsure@hdfcbank | UPI535926520 | DR | 709.00 | | 127,126.79 |
| 12-08-2021 | UPI/437495259/EATSURE/eatsure@hdfcbank | UPI406294334 | DR | 541.00 | | 126,585.79 |
| 12-08-2021 | POS/129811/KOVAI BIRIYANI/CARD **1398 | POS14135743 | DR | 1,294.00 | | 125,291.79 |
| 12-08-2021 | UPI/234008094/MEDPLUS CBE/medpluscbe@ybl | UPI870824413 | DR | 685.00 | | 124,606.79 |
| 13-08-2021 | UPI/997703312/EATSURE/eatsure@hdfcbank | UPI947402978 | DR | 447.00 | | 124,159.79 |
| 14-08-2021 | POS/886596/AJIO INDIA/CARD **9001 | POS84701369 | DR | 1,266.00 | | 122,893.79 |
| 14-08-2021 | UPI/253341809/EATSURE/eatsure@hdfcbank | UPI606643237 | DR | 619.00 | | 122,274.79 |
| 14-08-2021 | UPI/364123196/RECEIVED FROM/friend@upi | UPI135656361 | CR | | 5,114.00 | 127,388.79 |
| 15-08-2021 | UPI/881419380/ZOMATO/zomato@hdfcbank | UPI327750216 | DR | 601.00 | | 126,787.79 |
| 16-08-2021 | NEFT/PPF/AC242638423/PPF DEPOSIT | PPF6682072 | DR | 1,500.00 | | 125,287.79 |
| 16-08-2021 | UPI/332371547/EATSURE/eatsure@hdfcbank | UPI784371417 | DR | 746.00 | | 124,541.79 |
| 16-08-2021 | UPI/102322620/SWIGGY/swiggy@hdfcbank | UPI866726489 | DR | 528.00 | | 124,013.79 |
| 17-08-2021 | UPI/541833850/EATSURE/eatsure@hdfcbank | UPI680260369 | DR | 153.00 | | 123,860.79 |
| 17-08-2021 | UPI/203812679/UBER/uber@ybl | UPI476048999 | DR | 189.00 | | 123,671.79 |
| 18-08-2021 | UPI/152635323/JIO RECHARGE/jio@paytm | UPI872639229 | DR | 699.00 | | 122,972.79 |
| 20-08-2021 | UPI/765344119/EATSURE/eatsure@hdfcbank | UPI707141905 | DR | 669.00 | | 122,303.79 |
| 20-08-2021 | UPI/786508252/ZOMATO/zomato@hdfcbank | UPI705877673 | DR | 429.00 | | 121,874.79 |
| 20-08-2021 | UPI/142208501/EATSURE/eatsure@hdfcbank | UPI885564714 | DR | 285.00 | | 121,589.79 |
| 20-08-2021 | UPI/251480711/UBER/uber@ybl | UPI936369054 | DR | 238.00 | | 121,351.79 |
| 20-08-2021 | BILLPAY/AXIS CREDIT CARD/XXX6281/PAYMENT | CC69431057 | DR | 17,430.70 | | 103,921.09 |
| 21-08-2021 | UPI/425596043/NETMEDS CBE/netmedscbe@ybl | UPI580813164 | DR | 131.00 | | 103,790.09 |
| 24-08-2021 | UPI/614482501/ZOMATO/zomato@hdfcbank | UPI754529270 | DR | 448.00 | | 103,342.09 |
| 24-08-2021 | POS/537611/HP PETROL RS PURAM/CARD **6941 | FUEL27531144 | DR | 2,797.00 | | 100,545.09 |
| 24-08-2021 | POS/927406/HP PETROL RS PURAM/CARD **5314 | FUEL19223502 | DR | 2,822.00 | | 97,723.09 |
| 24-08-2021 | POS/928498/INDIAN OIL AVINASHI RD/CARD **9569 | FUEL23311649 | DR | 1,025.00 | | 96,698.09 |
| 28-08-2021 | NEFT-545058-SHANTHI GEARS-SALARY AUG | NEFT13468045 | CR | | 123,822.24 | 220,520.33 |
| 28-08-2021 | UPI/364748820/OLA/ola@ybl | UPI713983835 | DR | 248.00 | | 220,272.33 |
| 29-08-2021 | UPI/507619549/ZOMATO/zomato@hdfcbank | UPI237191387 | DR | 269.00 | | 220,003.33 |
| 30-08-2021 | UPI/946037416/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI159187901 | DR | 1,636.00 | | 218,367.33 |
| 31-08-2021 | ATM/CASH WDL/S1CA5790/CANARA ATM METTUPALAYAM ROAD | ATM13678572 | DR | 5,000.00 | | 213,367.33 |
| 01-09-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB82039861 | NET869968 | DR | 599.00 | | 212,768.33 |
| 01-09-2021 | POS/625277/MEESHO INDIA/CARD **6231 | POS28152910 | DR | 535.00 | | 212,233.33 |
| 01-09-2021 | POS/753116/AMAZON INDIA/CARD **2889 | POS18029801 | DR | 2,726.00 | | 209,507.33 |
| 01-09-2021 | UPI/894355388/ZOMATO/zomato@hdfcbank | UPI852372583 | DR | 563.00 | | 208,944.33 |
| 01-09-2021 | UPI/604127341/SWIGGY/swiggy@hdfcbank | UPI659210099 | DR | 313.00 | | 208,631.33 |
| 02-09-2021 | UPI/980737288/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI699975944 | DR | 2,608.00 | | 206,023.33 |
| 02-09-2021 | UPI/442462062/ZOMATO/zomato@hdfcbank | UPI649268614 | DR | 589.00 | | 205,434.33 |
| 03-09-2021 | POS/516450/SHELL TRICHY ROAD/CARD **5421 | FUEL41985655 | DR | 2,952.00 | | 202,482.33 |
| 04-09-2021 | SIP/AXISMUTUALFUND/SIP411549/MUTUAL FUND | MF6316454 | DR | 14,398.00 | | 188,084.33 |
| 04-09-2021 | UPI/910406526/SWIGGY/swiggy@hdfcbank | UPI332513671 | DR | 283.00 | | 187,801.33 |
| 04-09-2021 | ATM/CASH WDL/S1AX8932/AXIS ATM TRICHY ROAD | ATM31386641 | DR | 2,000.00 | | 185,801.33 |
| 05-09-2021 | UPI/969277663/LANDLORD RENT/landlord@okhdfc | UPI200227425 | DR | 20,467.00 | | 165,334.33 |
| 06-09-2021 | UPI/512006492/SWIGGY/swiggy@hdfcbank | UPI343716407 | DR | 757.00 | | 164,577.33 |
| 06-09-2021 | UPI/866653154/EATSURE/eatsure@hdfcbank | UPI388031358 | DR | 416.00 | | 164,161.33 |
| 06-09-2021 | ATM/CASH WDL/S1AX7439/AXIS ATM VADAVALLI | ATM81513924 | DR | 10,000.00 | | 154,161.33 |
| 07-09-2021 | NEFT/588723/FAMILY SUPPORT/TRANSFER | NEFT31744060 | DR | 8,557.00 | | 145,604.33 |
| 09-09-2021 | UPI/808562382/ZOMATO/zomato@hdfcbank | UPI580108575 | DR | 433.00 | | 145,171.33 |
| 09-09-2021 | POS/555722/HOTEL ANNAPOORNA/CARD **3434 | POS32823287 | DR | 1,379.00 | | 143,792.33 |
| 10-09-2021 | UPI/857757550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI265500908 | DR | 722.00 | | 143,070.33 |
| 11-09-2021 | POS/167313/JUNIOR KUPPANNA/CARD **9866 | POS70610676 | DR | 294.00 | | 142,776.33 |
| 11-09-2021 | UPI/445664060/MEDPLUS CBE/medpluscbe@ybl | UPI815171066 | DR | 921.00 | | 141,855.33 |
| 12-09-2021 | POS/397379/JUNIOR KUPPANNA/CARD **3966 | POS59853784 | DR | 1,479.00 | | 140,376.33 |
| 12-09-2021 | POS/411245/SREE ANNAPOORNA/CARD **2070 | POS84289923 | DR | 683.00 | | 139,693.33 |
| 12-09-2021 | UPI/536829189/OLA/ola@ybl | UPI389757203 | DR | 283.00 | | 139,410.33 |
| 14-09-2021 | ATM/CASH WDL/S1HD1634/HDFC ATM GANDHIPURAM | ATM47588584 | DR | 1,000.00 | | 138,410.33 |
| 15-09-2021 | UPI/630810634/ZOMATO/zomato@hdfcbank | UPI899644295 | DR | 207.00 | | 138,203.33 |
| 15-09-2021 | POS/903940/BHARAT PETROLEUM CBE/CARD **1686 | FUEL82924699 | DR | 918.00 | | 137,285.33 |
| 15-09-2021 | UPI/712162050/RAPIDO/rapido@ybl | UPI154802249 | DR | 308.00 | | 136,977.33 |
| 16-09-2021 | UPI/282887601/NILGIRIS CBE/nilgirisbe@upi | UPI157758805 | DR | 2,724.00 | | 134,253.33 |
| 17-09-2021 | NEFT/PPF/AC586751089/PPF DEPOSIT | PPF8381155 | DR | 1,500.00 | | 132,753.33 |
| 17-09-2021 | UPI/255382607/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI566196460 | DR | 1,764.00 | | 130,989.33 |
| 17-09-2021 | ATM/CASH WDL/S1AX5964/AXIS ATM RACE COURSE | ATM74611906 | DR | 2,000.00 | | 128,989.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 18-09-2021 | POS/603145/AMAZON INDIA/CARD **3146 | POS59333272 | DR | 388.00 | | 128,601.33 |
| 19-09-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1595498287 | ELEC219232 | DR | 1,224.00 | | 127,377.33 |
| 19-09-2021 | UPI/324089593/EATSURE/eatsure@hdfcbank | UPI454257815 | DR | 510.00 | | 126,867.33 |
| 20-09-2021 | UPI/726895168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI101999948 | DR | 2,871.00 | | 123,996.33 |
| 21-09-2021 | UPI/984597172/RAPIDO/rapido@ybl | UPI494097532 | DR | 391.00 | | 123,605.33 |
| 22-09-2021 | UPI/268140402/AIRTEL RECHARGE/airtel@paytm | UPI479880664 | DR | 399.00 | | 123,206.33 |
| 24-09-2021 | POS/106172/AMAZON INDIA/CARD **9920 | POS46965555 | DR | 1,400.00 | | 121,806.33 |
| 25-09-2021 | UPI/989631159/DMART COIMBATORE/dmartcoimbatores@upi | UPI949724142 | DR | 1,425.00 | | 120,381.33 |
| 26-09-2021 | UPI/559211114/EATSURE/eatsure@hdfcbank | UPI411460312 | DR | 566.00 | | 119,815.33 |
| 26-09-2021 | POS/135792/SHELL TRICHY ROAD/CARD **4327 | FUEL98122177 | DR | 1,976.00 | | 117,839.33 |
| 26-09-2021 | POS/473460/BHARAT PETROLEUM CBE/CARD ***1175 | FUEL57526682 | DR | 1,858.00 | | 115,981.33 |
| 27-09-2021 | POS/195331/AMAZON INDIA/CARD **1895 | POS95647091 | DR | 16,423.00 | | 99,558.33 |
| 28-09-2021 | UPI/489143602/EATSURE/eatsure@hdfcbank | UPI350032034 | DR | 741.00 | | 98,817.33 |
| 29-09-2021 | POS/664162/SHELL TRICHY ROAD/CARD **6067 | FUEL80306299 | DR | 1,650.00 | | 97,167.33 |
| 29-09-2021 | UPI/393981409/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI786292841 | DR | 347.00 | | 96,820.33 |
| 29-09-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG360968 | DR | 17.70 | | 96,802.63 |
| 30-09-2021 | UPI/391406383/OLA/ola@ybl | UPI845123229 | DR | 303.00 | | 96,499.63 |
| 30-09-2021 | INT/CREDIT/SAVINGS AC/Q3 FY2021 | INT435799 | CR | | 1,159.09 | 97,658.72 |
| 01-10-2021 | NEFT-665733-SHANTHI GEARS-SALARY SEP | NEFT22157038 | CR | | 124,279.35 | 221,938.07 |
| 02-10-2021 | ATM/CASH WDL/S1AX1460/AXIS ATM SARAVANAMPATTI | ATM78796588 | DR | 2,000.00 | | 219,938.07 |
| 02-10-2021 | ATM/CASH WDL/S1AX8479/AXIS ATM METTUPALAYAM ROAD | ATM74454180 | DR | 5,000.00 | | 214,938.07 |
| 02-10-2021 | UPI/373651150/MEDPLUS CBE/medpluscbe@ybl | UPI511702215 | DR | 498.00 | | 214,440.07 |
| 03-10-2021 | UPI/562355234/LANDLORD RENT/landlord@okhdfc | UPI434280544 | DR | 20,467.00 | | 193,973.07 |
| 03-10-2021 | POS/798795/INDIAN OIL GANDHIPURAM/CARD **6190 | FUEL94976374 | DR | 1,653.00 | | 192,320.07 |
| 03-10-2021 | UPI/614121854/RAPIDO/rapido@ybl | UPI774420356 | DR | 340.00 | | 191,980.07 |
| 04-10-2021 | UPI/299688592/INDANE GAS CBE/indane@ybl | UPI568763153 | DR | 883.00 | | 191,097.07 |
| 04-10-2021 | POS/612650/SHREE ANANDHAAS/CARD **8052 | POS98065932 | DR | 1,628.00 | | 189,469.07 |
| 05-10-2021 | SIP/AXISMUTUALFUND/SIP289840/MUTUAL FUND | MF1926612 | DR | 14,398.00 | | 175,071.07 |
| 06-10-2021 | UPI/795826866/DMART COIMBATORE/dmartcoimbatores@upi | UPI966559813 | DR | 3,086.00 | | 171,985.07 |
| 06-10-2021 | UPI/721664920/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI358252434 | DR | 2,027.00 | | 169,958.07 |
| 07-10-2021 | UPI/493760079/DMART COIMBATORE/dmartcoimbatores@upi | UPI495329454 | DR | 1,579.00 | | 168,379.07 |
| 08-10-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB87629450 | NET502229 | DR | 999.00 | | 167,380.07 |
| 08-10-2021 | POS/265599/ANNAPOORNA CBE/CARD **1913 | POS13177627 | DR | 1,282.00 | | 166,098.07 |
| 08-10-2021 | ACH/DEBIT/NETFLIX/SUB45098989 | SUB957215 | DR | 199.00 | | 165,899.07 |
| 09-10-2021 | POS/874096/HOTEL ANNAPOORNA/CARD **8911 | POS50387171 | DR | 1,590.00 | | 164,309.07 |
| 09-10-2021 | UPI/768182953/RAPIDO/rapido@ybl | UPI365726223 | DR | 136.00 | | 164,173.07 |
| 10-10-2021 | NEFT/403924/FAMILY SUPPORT/TRANSFER | NEFT92084138 | DR | 5,771.00 | | 158,402.07 |
| 11-10-2021 | NEFT/PPF/AC578031151/PPF DEPOSIT | PPF8052444 | DR | 1,500.00 | | 156,902.07 |
| 11-10-2021 | POS/115775/MEESHO INDIA/CARD **5198 | POS32067587 | DR | 24,961.00 | | 131,941.07 |
| 12-10-2021 | POS/622572/SHELL TRICHY ROAD/CARD **8609 | FUEL67704648 | DR | 1,560.00 | | 130,381.07 |
| 12-10-2021 | ATM/CASH WDL/S1AX4789/AXIS ATM TOWN HALL | ATM36715162 | DR | 10,000.00 | | 120,381.07 |
| 13-10-2021 | ATM/CASH WDL/S1CA9228/CANARA ATM PEELAMEDU | ATM94720172 | DR | 2,000.00 | | 118,381.07 |
| 14-10-2021 | UPI/147046166/UBER/uber@ybl | UPI829449253 | DR | 397.00 | | 117,984.07 |
| 15-10-2021 | UPI/273072726/EATSURE/eatsure@hdfcbank | UPI847561712 | DR | 748.00 | | 117,236.07 |
| 15-10-2021 | UPI/985796268/OLA/ola@ybl | UPI416094064 | DR | 193.00 | | 117,043.07 |
| 16-10-2021 | POS/963178/AMAZON INDIA/CARD **2843 | POS91729564 | DR | 767.00 | | 116,276.07 |
| 17-10-2021 | UPI/780404666/AIRTEL RECHARGE/airtel@paytm | UPI5744111017 | DR | 399.00 | | 115,877.07 |
| 20-10-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1895672764 | ELEC572002 | DR | 1,520.00 | | 114,357.07 |
| 21-10-2021 | POS/527308/MYNTRA INDIA/CARD **2746 | POS45313414 | DR | 1,985.00 | | 112,372.07 |
| 22-10-2021 | POS/915752/AMAZON INDIA/CARD **1780 | POS65678577 | DR | 3,326.00 | | 109,046.07 |
| 22-10-2021 | UPI/706893346/RAPIDO/rapido@ybl | UPI128293973 | DR | 122.00 | | 108,924.07 |
| 23-10-2021 | POS/221880/FLIPKART INDIA/CARD **1090 | POS64046640 | DR | 29,235.00 | | 79,689.07 |
| 23-10-2021 | POS/547744/AJO INDIA/CARD **4183 | POS14679084 | DR | 1,341.00 | | 78,348.07 |
| 24-10-2021 | UPI/383749816/ZOMATO/zomato@hdfcbank | UPI206324881 | DR | 623.00 | | 77,725.07 |
| 27-10-2021 | UPI/141909008/EATSURE/eatsure@hdfcbank | UPI386569674 | DR | 472.00 | | 77,253.07 |
| 27-10-2021 | ATM/CASH WDL/S1AX5808/AXIS ATM THUDIYALUR | ATM14914116 | DR | 5,000.00 | | 72,253.07 |
| 30-10-2021 | NEFT-760611-SHANTHI GEARS-SALARY OCT | NEFT81360082 | CR | | 119,722.82 | 191,975.89 |
| 30-10-2021 | POS/210680/AJO INDIA/CARD **6436 | POS72733291 | DR | 3,521.00 | | 188,454.89 |
| 30-10-2021 | UPI/478787318/SWIGGY/swiggy@hdfcbank | UPI171572091 | DR | 298.00 | | 188,156.89 |
| 30-10-2021 | UPI/419752253/EATSURE/eatsure@hdfcbank | UPI462351592 | DR | 238.00 | | 187,918.89 |
| 30-10-2021 | POS/951326/SHREE ANANDHAAS/CARD **9088 | POS73751384 | DR | 327.00 | | 187,591.89 |
| 30-10-2021 | ATM/CASH WDL/S1AX3859/AXIS ATM UKKADAM | ATM46156822 | DR | 5,000.00 | | 182,591.89 |
| 01-11-2021 | ATM/CASH WDL/S1AX5198/AXIS ATM TOWN HALL | ATM39169544 | DR | 1,000.00 | | 181,591.89 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-11-2021 | POS/833294/AMAZON INDIA/CARD **3569 | POS98303967 | DR | 1,316.00 | | 180,275.89 |
| 03-11-2021 | SIP/AXISMUTUALFUND/SIP237561/MUTUAL FUND | MF9321116 | DR | 14,398.00 | | 165,877.89 |
| 03-11-2021 | POS/372394/AMAZON INDIA/CARD **8060 | POS60579261 | DR | 11,153.00 | | 154,724.89 |
| 03-11-2021 | UPI/260463435/ZOMATO/zomato@hdfcbank | UPI187116395 | DR | 538.00 | | 154,186.89 |
| 03-11-2021 | UPI/313476605/OLA/ola@ybl | UPI508843384 | DR | 325.00 | | 153,861.89 |
| 03-11-2021 | NEFT/267045/FAMILY SUPPORT/TRANSFER | NEFT72527059 | DR | 6,010.00 | | 147,851.89 |
| 04-11-2021 | UPI/128739063/LANDLORD RENT/landlord@okhdfc | UPI479159883 | DR | 20,467.00 | | 127,384.89 |
| 04-11-2021 | UPI/494517134/MEDPLUS CBE/medpluscbe@ybl | UPI195558018 | DR | 991.00 | | 126,393.89 |
| 05-11-2021 | UPI/823620704/EATSURE/eatsure@hdfcbank | UPI785566073 | DR | 207.00 | | 126,186.89 |
| 05-11-2021 | POS/881572/KOVAI BIRIYANI/CARD **9886 | POS49320607 | DR | 672.00 | | 125,514.89 |
| 05-11-2021 | UPI/610633096/RAPIDO/rapido@ybl | UPI322124235 | DR | 295.00 | | 125,219.89 |
| 05-11-2021 | UPI/294582658/OLA/ola@ybl | UPI689398005 | DR | 240.00 | | 124,979.89 |
| 06-11-2021 | UPI/994978046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI966296540 | DR | 1,555.00 | | 123,424.89 |
| 06-11-2021 | POS/106553/SHELL TRICHY ROAD/CARD **5441 | FUEL56789345 | DR | 1,229.00 | | 122,195.89 |
| 06-11-2021 | ATM/CASH WDL/S1IC1641/CICI ATM SUNGAM | ATM96391182 | DR | 10,000.00 | | 112,195.89 |
| 08-11-2021 | POS/533631/ANNAPOORNA CBE/CARD **9335 | POS45297241 | DR | 1,155.00 | | 111,040.89 |
| 09-11-2021 | POS/659337/MYNTRA INDIA/CARD **5452 | POS61484159 | DR | 3,095.00 | | 107,945.89 |
| 09-11-2021 | POS/753252/AMAZON INDIA/CARD **1851 | POS80601038 | DR | 3,142.00 | | 104,803.89 |
| 10-11-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB88896410 | NET726937 | DR | 1,199.00 | | 103,604.89 |
| 10-11-2021 | POS/655814/AJO INDIA/CARD **6985 | POS39711666 | DR | 2,690.00 | | 100,914.89 |
| 11-11-2021 | POS/817297/MYNTRA INDIA/CARD **2054 | POS84224994 | DR | 3,215.00 | | 97,699.89 |
| 11-11-2021 | UPI/905135667/SWIGGY/swiggy@hdfcbank | UPI866746465 | DR | 327.00 | | 97,372.89 |
| 11-11-2021 | ATM/CASH WDL/S1AX3822/AXIS ATM PEELAMEDU | ATM74313232 | DR | 1,000.00 | | 96,372.89 |
| 13-11-2021 | POS/958397/MEESHO INDIA/CARD **4910 | POS92718261 | DR | 1,497.00 | | 94,875.89 |
| 13-11-2021 | UPI/803692900/MORE SUPERMARKET/moresupermarket@upi | UPI219616567 | DR | 2,963.00 | | 91,912.89 |
| 13-11-2021 | UPI/841623542/ZOMATO/zomato@hdfcbank | UPI588495971 | DR | 437.00 | | 91,475.89 |
| 14-11-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6547067035 | ELEC604927 | DR | 1,254.00 | | 90,221.89 |
| 14-11-2021 | POS/350644/AJO INDIA/CARD **1632 | POS72606743 | DR | 2,270.00 | | 87,951.89 |
| 15-11-2021 | POS/370316/FLIPKART INDIA/CARD **5476 | POS65302137 | DR | 2,514.00 | | 85,437.89 |
| 15-11-2021 | UPI/410612937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI326711487 | DR | 755.00 | | 84,682.89 |
| 16-11-2021 | UPI/341235776/SWIGGY/swiggy@hdfcbank | UPI302497398 | DR | 558.00 | | 84,124.89 |
| 16-11-2021 | UPI/273979536/SWIGGY/swiggy@hdfcbank | UPI148296198 | DR | 384.00 | | 83,740.89 |
| 16-11-2021 | ATM/CASH WDL/S1SB2478/SBI ATM GANAPATHY | ATM74807628 | DR | 2,000.00 | | 81,740.89 |
| 16-11-2021 | BILLPAY/AXIS CREDIT CARD/XXX6809/PAYMENT | CC14418080 | DR | 33,304.19 | | 48,436.70 |
| 17-11-2021 | POS/669666/AMAZON INDIA/CARD **1438 | POS53142263 | DR | 598.00 | | 47,838.70 |
| 17-11-2021 | UPI/310363040/ZOMATO/zomato@hdfcbank | UPI996559471 | DR | 179.00 | | 47,659.70 |
| 17-11-2021 | UPI/934391557/NETMEDS CBE/netmedscbe@ybl | UPI220872771 | DR | 411.00 | | 47,248.70 |
| 18-11-2021 | POS/190962/SREE ANNAPOORNA/CARD **9965 | POS65375603 | DR | 1,159.00 | | 46,089.70 |
| 18-11-2021 | ATM/CASH WDL/S1AX5866/AXIS ATM SINGANALLUR | ATM38430189 | DR | 10,000.00 | | 36,089.70 |
| 18-11-2021 | UPI/501898143/RECEIVED FROM/friend@upi | UPI411570955 | CR | | 6,347.00 | 42,436.70 |
| 19-11-2021 | UPI/324855970/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI623526736 | DR | 1,889.00 | | 40,547.70 |
| 19-11-2021 | UPI/250577096/UBER/uber@ybl | UPI791932484 | DR | 386.00 | | 40,161.70 |
| 20-11-2021 | NEFT/PPF/AC296082803/PPF DEPOSIT | PPF5496264 | DR | 1,500.00 | | 38,661.70 |
| 20-11-2021 | UPI/420099508/JIO RECHARGE/jio@paytm | UPI988042647 | DR | 399.00 | | 38,262.70 |
| 22-11-2021 | UPI/475294381/MORE SUPERMARKET/moresupermarket@upi | UPI690308520 | DR | 4,359.00 | | 33,903.70 |
| 22-11-2021 | POS/452936/INDIAN OIL AVINASHI RD/CARD **4096 | FUEL26832301 | DR | 3,328.00 | | 30,575.70 |
| 23-11-2021 | UPI/255859724/UBER/uber@ybl | UPI800353583 | DR | 172.00 | | 30,403.70 |
| 24-11-2021 | UPI/657147327/SWIGGY/swiggy@hdfcbank | UPI191463581 | DR | 386.00 | | 30,017.70 |
| 24-11-2021 | UPI/805015974/ZOMATO/zomato@hdfcbank | UPI930920395 | DR | 243.00 | | 29,774.70 |
| 24-11-2021 | ATM/CASH WDL/S1AX3362/AXIS ATM AVINASHI ROAD | ATM26074095 | DR | 3,000.00 | | 26,774.70 |
| 24-11-2021 | UPI/940453218/BOOKMYSHOW/bms@axisbank | UPI514061769 | DR | 650.00 | | 26,124.70 |
| 25-11-2021 | UPI/851614990/SWIGGY/swiggy@hdfcbank | UPI493101796 | DR | 567.00 | | 25,557.70 |
| 25-11-2021 | POS/304999/BHARAT PETROLEUM CBE/CARD **9876 | FUEL60812904 | DR | 1,854.00 | | 23,703.70 |
| 26-11-2021 | POS/992860/FLIPKART INDIA/CARD **8639 | POS74117797 | DR | 2,422.00 | | 21,281.70 |
| 26-11-2021 | POS/317534/MEESHO INDIA/CARD **5026 | POS21005273 | DR | 2,852.00 | | 18,429.70 |
| 26-11-2021 | UPI/372836561/ZOMATO/zomato@hdfcbank | UPI681698691 | DR | 663.00 | | 17,766.70 |
| 26-11-2021 | POS/286013/SHELL TRICHY ROAD/CARD **9396 | FUEL91975697 | DR | 1,612.00 | | 16,154.70 |
| 28-11-2021 | POS/559387/MYNTRA INDIA/CARD **8694 | POS70061873 | DR | 2,730.00 | | 13,424.70 |
| 29-11-2021 | UPI/866036330/SWIGGY/swiggy@hdfcbank | UPI316793395 | DR | 601.00 | | 12,823.70 |
| 01-12-2021 | NEFT-548538-SHANTHI GEARS-SALARY NOV | NEFT57452767 | CR | | 124,300.95 | 137,124.65 |
| 01-12-2021 | POS/167270/AMAZON INDIA/CARD **5606 | POS67568356 | DR | 2,162.00 | | 134,962.65 |
| 01-12-2021 | POS/288444/FLIPKART INDIA/CARD **6496 | POS90658500 | DR | 1,527.00 | | 133,435.65 |
| 01-12-2021 | UPI/623684988/ZOMATO/zomato@hdfcbank | UPI285134243 | DR | 566.00 | | 132,869.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-12-2021 | UPI/418902144/SWIGGY/swiggy@hdfcbank | UPI497316323 | DR | 212.00 | | 132,657.65 |
| 02-12-2021 | UPI/384156539/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI951914649 | DR | 1,942.00 | | 130,715.65 |
| 02-12-2021 | ATM/CASH WDL/S1AX3955/AXIS ATM TOWN HALL | ATM86183489 | DR | 5,000.00 | | 125,715.65 |
| 03-12-2021 | UPI/364202731/LANDLORD RENT/landlord@okhdfc | UPI158794128 | DR | 20,467.00 | | 105,248.65 |
| 03-12-2021 | POS/587438/HOTEL ANNAPOORNA/CARD **7331 | POS17749294 | DR | 1,472.00 | | 103,776.65 |
| 03-12-2021 | POS/936282/ANNAPOORNA CBE/CARD **3464 | POS99495759 | DR | 1,528.00 | | 102,248.65 |
| 04-12-2021 | UPI/148623606/BOOKMYSHOW/bms@axisbank | UPI626888543 | DR | 713.00 | | 101,535.65 |
| 05-12-2021 | UPI/508388776/ZOMATO/zomato@hdfcbank | UPI769465250 | DR | 251.00 | | 101,284.65 |
| 05-12-2021 | POS/615657/JUNIOR KUPPANNA/CARD **3684 | POS10816451 | DR | 280.00 | | 101,004.65 |
| 05-12-2021 | POS/964749/BHARAT PETROLEUM CBE/CARD **6258 | FUEL86671228 | DR | 1,364.00 | | 99,640.65 |
| 06-12-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB79529097 | NET444450 | DR | 1,199.00 | | 98,441.65 |
| 06-12-2021 | UPI/924469212/MORE SUPERMARKET/moresupermarket@upi | UPI669818777 | DR | 4,631.00 | | 93,810.65 |
| 06-12-2021 | UPI/589461890/EATSURE/eatsure@hdfcbank | UPI411677940 | DR | 776.00 | | 93,034.65 |
| 06-12-2021 | UPI/495460753/OLA/ola@ybl | UPI243275034 | DR | 82.00 | | 92,952.65 |
| 06-12-2021 | UPI/462789943/MEDPLUS CBE/medpluscbe@ybl | UPI547527265 | DR | 712.00 | | 92,240.65 |
| 07-12-2021 | SIP/AXISMUTUALFUND/SIP376177/MUTUAL FUND | MF2483859 | DR | 14,398.00 | | 77,842.65 |
| 07-12-2021 | UPI/479393044/RAPIDO/rapido@ybl | UPI283365494 | DR | 226.00 | | 77,616.65 |
| 07-12-2021 | NEFT/140184/FAMILY SUPPORT/TRANSFER | NEFT49896629 | DR | 15,946.00 | | 61,670.65 |
| 08-12-2021 | POS/255243/AMAZON INDIA/CARD **2462 | POS19561084 | DR | 2,115.00 | | 59,555.65 |
| 08-12-2021 | UPI/879774213/SWIGGY/swiggy@hdfcbank | UPI606445503 | DR | 719.00 | | 58,836.65 |
| 10-12-2021 | UPI/268170835/ZOMATO/zomato@hdfcbank | UPI727034549 | DR | 228.00 | | 58,608.65 |
| 11-12-2021 | POS/625050/AMAZON INDIA/CARD **2680 | POS73490152 | DR | 433.00 | | 58,175.65 |
| 11-12-2021 | UPI/167358444/RAPIDO/rapido@ybl | UPI572628867 | DR | 242.00 | | 57,933.65 |
| 13-12-2021 | UPI/685878163/EATSURE/eatsure@hdfcbank | UPI289888119 | DR | 691.00 | | 57,242.65 |
| 14-12-2021 | UPI/508300541/EATSURE/eatsure@hdfcbank | UPI959587092 | DR | 753.00 | | 56,489.65 |
| 15-12-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8864898688 | ELEC101926 | DR | 1,551.00 | | 54,938.65 |
| 15-12-2021 | UPI/211268707/AIRTEL RECHARGE/airtel@paytm | UPI214267783 | DR | 449.00 | | 54,489.65 |
| 15-12-2021 | ACH/DEBIT/NETFLIX/SUB75796444 | SUB891079 | DR | 149.00 | | 54,340.65 |
| 16-12-2021 | UPI/167988077/OLA/ola@ybl | UPI993871064 | DR | 353.00 | | 53,987.65 |
| 17-12-2021 | POS/525837/AMAZON INDIA/CARD **8869 | POS57309910 | DR | 460.00 | | 53,527.65 |
| 18-12-2021 | POS/774712/INDIAN OIL GANDHIPURAM/CARD **2833 | FUEL80364820 | DR | 1,607.00 | | 51,920.65 |
| 19-12-2021 | NEFT/PPF/AC185809183/PPF DEPOSIT | PPF3623259 | DR | 1,500.00 | | 50,420.65 |
| 20-12-2021 | POS/672593/FLIPKART INDIA/CARD **4942 | POS43632292 | DR | 2,670.00 | | 47,750.65 |
| 20-12-2021 | UPI/255807176/ZOMATO/zomato@hdfcbank | UPI842283387 | DR | 630.00 | | 47,120.65 |
| 20-12-2021 | POS/999139/BHARAT PETROLEUM CBE/CARD **8390 | FUEL20812632 | DR | 1,543.00 | | 45,577.65 |
| 21-12-2021 | UPI/287701652/NILGIRIS CBE/nilgiriscbe@upi | UPI378315249 | DR | 2,561.00 | | 43,016.65 |
| 22-12-2021 | ATM/CASH WDL/S1AX5406/AXIS ATM VADAVALLI | ATM47000563 | DR | 5,000.00 | | 38,016.65 |
| 23-12-2021 | POS/803746/FLIPKART INDIA/CARD **8147 | POS68309492 | DR | 6,963.00 | | 31,053.65 |
| 23-12-2021 | UPI/676593482/SWIGGY/swiggy@hdfcbank | UPI825770532 | DR | 628.00 | | 30,425.65 |
| 23-12-2021 | BILLPAY/AXIS CREDIT CARD/XXX9368/PAYMENT | CC44652355 | DR | 33,286.77 | | -2,861.12 |
| 24-12-2021 | ATM/CASH WDL/S1CA1782/CANARA ATM SUNGAM | ATM87838698 | DR | 2,000.00 | | -4,861.12 |
| 25-12-2021 | POS/810513/SHREE ANANDHAAS/CARD **6317 | POS73516614 | DR | 1,733.00 | | -6,594.12 |
| 25-12-2021 | UPI/333001674/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI310060373 | DR | 487.00 | | -7,081.12 |
| 26-12-2021 | UPI/658045649/ZOMATO/zomato@hdfcbank | UPI698320856 | DR | 193.00 | | -7,274.12 |
| 26-12-2021 | ATM/CASH WDL/S1C9625/ICICI ATM AVINASHI ROAD | ATM35028105 | DR | 2,000.00 | | -9,274.12 |
| 27-12-2021 | POS/406646/MEESHO INDIA/CARD **6938 | POS54333830 | DR | 775.00 | | -10,049.12 |
| 27-12-2021 | UPI/880621163/ZOMATO/zomato@hdfcbank | UPI729236068 | DR | 617.00 | | -10,666.12 |
| 28-12-2021 | POS/972385/MYNTRA INDIA/CARD **6061 | POS75416348 | DR | 24,167.00 | | -34,833.12 |
| 28-12-2021 | ATM/CASH WDL/S1AX4569/AXIS ATM SARAVANAMPATTI | ATM27137579 | DR | 5,000.00 | | -39,833.12 |
| 30-12-2021 | NEFT-918046-SHANTHI GEARS-SALARY DEC | NEFT71351510 | CR | | 124,077.07 | 84,243.95 |
| 30-12-2021 | UPI/790059680/INDANE GAS CBE/indane@ybl | UPI869295091 | DR | 870.00 | | 83,373.95 |
| 30-12-2021 | POS/471003/AJO INDIA/CARD **8818 | POS94682880 | DR | 3,219.00 | | 80,154.95 |
| 30-12-2021 | UPI/880569962/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI138187338 | DR | 3,638.00 | | 76,516.95 |
| 30-12-2021 | POS/913601/HP PETROL RS PURAM/CARD **4947 | FUEL90168440 | DR | 1,890.00 | | 74,626.95 |
| 30-12-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG271877 | DR | 17.70 | | 74,609.25 |
| 31-12-2021 | ATM/CASH WDL/S1AX3935/AXIS ATM HOPES COLLEGE | ATM57068344 | DR | 5,000.00 | | 69,609.25 |
| 31-12-2021 | INT/CREDIT/SAVINGS AC/Q4 FY2021 | INT964776 | CR | | 365.45 | 69,974.70 |
| 01-01-2022 | POS/810344/SHELL TRICHY ROAD/CARD **2019 | FUEL85197167 | DR | 1,899.00 | | 68,075.70 |
| 01-01-2022 | UPI/524790320/OLA/ola@ybl | UPI307897137 | DR | 235.00 | | 67,840.70 |
| 02-01-2022 | SIP/AXISMUTUALFUND/SIP271007/MUTUAL FUND | MF8863688 | DR | 15,117.90 | | 52,722.80 |
| 02-01-2022 | POS/331464/MYNTRA INDIA/CARD **6433 | POS13839540 | DR | 1,828.00 | | 50,894.80 |
| 02-01-2022 | POS/473600/BHARAT PETROLEUM CBE/CARD **4827 | FUEL52517352 | DR | 1,335.00 | | 49,559.80 |
| 03-01-2022 | UPI/246313687/UBER/uber@ybl | UPI147075072 | DR | 171.00 | | 49,388.80 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-01-2022 | UPI/156675581/LANDLORD RENT/landlord@okhdfc | UPI545981508 | DR | 21,490.00 | | 27,898.80 |
| 04-01-2022 | POS/208471/AJO INDIA/CARD **6250 | POS24366243 | DR | 3,482.00 | | 24,416.80 |
| 04-01-2022 | ATM/CASH WDL/S1C1982/CICI ATM UKKADAM | ATM74158958 | DR | 2,000.00 | | 22,416.80 |
| 05-01-2022 | NEFT/148565/FAMILY SUPPORT/TRANSFER | NEFT44369979 | DR | 14,331.00 | | 8,085.80 |
| 06-01-2022 | POS/355857/MYNTRA INDIA/CARD **1785 | POS54133722 | DR | 3,419.00 | | 4,666.80 |
| 07-01-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB85933342 | NET949059 | DR | 799.00 | | 3,867.80 |
| 07-01-2022 | UPI/498702664/ZOMATO/zomato@hdfcbank | UPI778904302 | DR | 236.00 | | 3,631.80 |
| 08-01-2022 | UPI/643938668/OLA/ola@ybl | UPI257909029 | DR | 270.00 | | 3,361.80 |
| 09-01-2022 | UPI/250199203/SWIGGY/swiggy@hdfcbank | UPI650891684 | DR | 578.00 | | 2,783.80 |
| 10-01-2022 | POS/690006/FLIPKART INDIA/CARD **9964 | POS59538038 | DR | 1,967.00 | | 816.80 |
| 10-01-2022 | UPI/452203654/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI220162285 | DR | 4,644.00 | | -3,827.20 |
| 11-01-2022 | POS/991217/MYNTRA INDIA/CARD **4551 | POS81058924 | DR | 2,798.00 | | -6,625.20 |
| 11-01-2022 | UPI/685560863/SWIGGY/swiggy@hdfcbank | UPI104138149 | DR | 532.00 | | -7,157.20 |
| 12-01-2022 | NEFT/PPF/AC940499869/PPF DEPOSIT | PPF6048531 | DR | 1,500.00 | | -8,657.20 |
| 12-01-2022 | UPI/177039192/INDANE GAS CBE/indane@ybl | UPI526781201 | DR | 991.00 | | -9,648.20 |
| 12-01-2022 | UPI/326664595/SWIGGY/swiggy@hdfcbank | UPI736104888 | DR | 486.00 | | -10,134.20 |
| 13-01-2022 | POS/329125/MYNTRA INDIA/CARD **8539 | POS51548452 | DR | 2,108.00 | | -12,242.20 |
| 13-01-2022 | POS/389398/MEESHO INDIA/CARD **1558 | POS49950421 | DR | 1,204.00 | | -13,446.20 |
| 13-01-2022 | UPI/895168331/ZOMATO/zomato@hdfcbank | UPI782639878 | DR | 736.00 | | -14,182.20 |
| 14-01-2022 | UPI/128265005/MORE SUPERMARKET/moresupermarket@upi | UPI190500713 | DR | 4,461.00 | | -18,643.20 |
| 15-01-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3010333350 | ELEC705447 | DR | 1,554.00 | | -20,197.20 |
| 15-01-2022 | POS/954992/KOVAI BIRIYANI/CARD **8021 | POS31288484 | DR | 1,309.00 | | -21,506.20 |
| 15-01-2022 | POS/960755/INDIAN OIL AVINASHI RD/CARD **3516 | FUEL44917988 | DR | 3,460.00 | | -24,966.20 |
| 15-01-2022 | NEFT/452167/HEALTH INSURANCE/PREMIUM | INS88736400 | DR | 37,292.00 | | -62,258.20 |
| 16-01-2022 | UPI/238191171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI405575671 | DR | 3,139.00 | | -65,397.20 |
| 18-01-2022 | POS/481826/FLIPKART INDIA/CARD **2828 | POS19766609 | DR | 2,731.00 | | -68,128.20 |
| 18-01-2022 | ATM/CASH WDL/S1AX8169/AXIS ATM TRICHY ROAD | ATM73955907 | DR | 5,000.00 | | -73,128.20 |
| 19-01-2022 | UPI/629991291/SWIGGY/swiggy@hdfcbank | UPI967712716 | DR | 318.00 | | -73,446.20 |
| 20-01-2022 | UPI/570110321/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI455916017 | DR | 4,420.00 | | -77,866.20 |
| 21-01-2022 | UPI/426464964/SWIGGY/swiggy@hdfcbank | UPI311667386 | DR | 177.00 | | -78,043.20 |
| 22-01-2022 | UPI/228965358/EATSURE/eatsure@hdfcbank | UPI759728746 | DR | 464.00 | | -78,507.20 |
| 22-01-2022 | UPI/500188995/SWIGGY/swiggy@hdfcbank | UPI220200404 | DR | 380.00 | | -78,887.20 |
| 22-01-2022 | UPI/973055305/RAPIDO/rapido@ybl | UPI614886070 | DR | 372.00 | | -79,259.20 |
| 23-01-2022 | UPI/111084736/BOOKMYSHOW/bms@axisbank | UPI146721270 | DR | 896.00 | | -80,155.20 |
| 24-01-2022 | UPI/328103175/VI RECHARGE/vi@paytm | UPI270296950 | DR | 299.00 | | -80,454.20 |
| 24-01-2022 | POS/739394/INDIAN OIL AVINASHI RD/CARD **8753 | FUEL70654328 | DR | 993.00 | | -81,447.20 |
| 24-01-2022 | UPI/469995037/RAPIDO/rapido@ybl | UPI649687420 | DR | 249.00 | | -81,696.20 |
| 24-01-2022 | BILLPAY/AXIS CREDIT CARD/XXX6949/PAYMENT | CC41843697 | DR | 22,566.44 | | -104,262.64 |
| 25-01-2022 | POS/840861/FLIPKART INDIA/CARD **8112 | POS72582771 | DR | 1,080.00 | | -105,342.64 |
| 26-01-2022 | UPI/388965513/OLA/ola@ybl | UPI643654186 | DR | 314.00 | | -105,656.64 |
| 27-01-2022 | POS/396622/SHELL TRICHY ROAD/CARD **1734 | FUEL65150720 | DR | 1,882.00 | | -107,538.64 |
| 27-01-2022 | ATM/CASH WDL/S1HD3013/HDFC ATM GANDHIPURAM | ATM12001911 | DR | 1,000.00 | | -108,538.64 |
| 27-01-2022 | UPI/238097508/RECEIVED FROM/friend@upi | UPI561120742 | CR | | 14,756.00 | -93,782.64 |
| 28-01-2022 | UPI/907950080/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI175438288 | DR | 2,342.00 | | -96,124.64 |
| 28-01-2022 | POS/575052/ANNAPOORNA CBE/CARD **1946 | POS73420626 | DR | 1,011.00 | | -97,135.64 |
| 28-01-2022 | ATM/CASH WDL/S1IO2094/IOB ATM SARAVANAMPATTI | ATM11330606 | DR | 1,000.00 | | -98,135.64 |
| 30-01-2022 | NEFT-864038-SHANTHI GEARS-SALARY JAN | NEFT69721179 | CR | | 129,762.26 | 31,626.62 |
| 30-01-2022 | UPI/257497903/SWIGGY/swiggy@hdfcbank | UPI105872770 | DR | 756.00 | | 30,870.62 |
| 01-02-2022 | POS/482111/AMAZON INDIA/CARD **8895 | POS56811275 | DR | 11,499.00 | | 19,371.62 |
| 02-02-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB21408073 | NET687269 | DR | 599.00 | | 18,772.62 |
| 02-02-2022 | UPI/509006889/RAPIDO/rapido@ybl | UPI156648139 | DR | 192.00 | | 18,580.62 |
| 04-02-2022 | POS/220446/AMAZON INDIA/CARD **4216 | POS55071343 | DR | 1,062.00 | | 17,518.62 |
| 04-02-2022 | NEFT/597344/FAMILY SUPPORT/TRANSFER | NEFT16978580 | DR | 14,676.00 | | 2,842.62 |
| 05-02-2022 | UPI/653291454/LANDLORD RENT/landlord@okhdfc | UPI706247237 | DR | 21,490.00 | | -18,647.38 |
| 05-02-2022 | UPI/252491278/EATSURE/eatsure@hdfcbank | UPI919411874 | DR | 751.00 | | -19,398.38 |
| 06-02-2022 | SIP/AXISMUTUALFUND/SIP309618/MUTUAL FUND | MF2109905 | DR | 15,117.90 | | -34,516.28 |
| 06-02-2022 | UPI/655596689/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI425607984 | DR | 1,567.00 | | -36,083.28 |
| 07-02-2022 | ATM/CASH WDL/S1CA1485/CANARA ATM METTUPALAYAM ROAD | ATM38055650 | DR | 3,000.00 | | -39,083.28 |
| 07-02-2022 | UPI/512067201/UBER/uber@ybl | UPI864514524 | DR | 231.00 | | -39,314.28 |
| 07-02-2022 | UPI/494078072/OLA/ola@ybl | UPI775279290 | DR | 195.00 | | -39,509.28 |
| 08-02-2022 | POS/321276/MEESHO INDIA/CARD **3825 | POS73588047 | DR | 3,024.00 | | -42,533.28 |
| 09-02-2022 | UPI/344271788/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI648392135 | DR | 3,658.00 | | -46,191.28 |
| 09-02-2022 | UPI/149422792/RAPIDO/rapido@ybl | UPI211300444 | DR | 162.00 | | -46,353.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 10-02-2022 | UPI/680479849/ZOMATO/zomato@hdfcbank | UPI714290835 | DR | 310.00 | | -46,663.28 |
| 11-02-2022 | UPI/682928100/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI232355667 | DR | 1,287.00 | | -47,950.28 |
| 11-02-2022 | POS/183143/HP PETROL RS PURAM/CARD **5531 | FUEL17329123 | DR | 1,238.00 | | -49,188.28 |
| 12-02-2022 | UPI/710163828/SWIGGY/swiggy@hdfcbank | UPI251899867 | DR | 472.00 | | -49,660.28 |
| 12-02-2022 | POS/576102/BHARAT PETROLEUM CBE/CARD **3999 | FUEL17357680 | DR | 2,985.00 | | -52,645.28 |
| 12-02-2022 | UPI/654616859/UBER/uber@ybl | UPI666188829 | DR | 133.00 | | -52,778.28 |
| 13-02-2022 | POS/514518/FLIPKART INDIA/CARD **6464 | POS66852922 | DR | 2,705.00 | | -55,483.28 |
| 15-02-2022 | POS/798226/AMAZON INDIA/CARD **4963 | POS78462241 | DR | 19,831.00 | | -75,314.28 |
| 15-02-2022 | POS/687035/KOVAI BIRIYANI/CARD **2970 | POS11131051 | DR | 1,528.00 | | -76,842.28 |
| 15-02-2022 | ATM/CASH WDL/S1AX4300/AXIS ATM AVINASHI ROAD | ATM75344631 | DR | 2,000.00 | | -78,842.28 |
| 16-02-2022 | NEFT/PPF/AC645974991/PPF DEPOSIT | PPF8765560 | DR | 1,500.00 | | -80,342.28 |
| 16-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9085591059 | ELEC536364 | DR | 1,547.00 | | -81,889.28 |
| 18-02-2022 | UPI/930895361/SWIGGY/swiggy@hdfcbank | UPI900454851 | DR | 655.00 | | -82,544.28 |
| 18-02-2022 | POS/800050/INDIAN OIL GANDHIPURAM/CARD **5468 | FUEL81548656 | DR | 2,880.00 | | -85,424.28 |
| 18-02-2022 | ATM/CASH WDL/S1AX4838/AXIS ATM SAIBABA COLONY | ATM57068136 | DR | 5,000.00 | | -90,424.28 |
| 19-02-2022 | UPI/575848904/RAPIDO/rapido@ybl | UPI105871247 | DR | 138.00 | | -90,562.28 |
| 20-02-2022 | ATM/CASH WDL/S1IO2257/IOB ATM SAIBABA COLONY | ATM72999118 | DR | 1,000.00 | | -91,562.28 |
| 21-02-2022 | UPI/754618647/AIRTEL RECHARGE/airtel@paytm | UPI156706136 | DR | 449.00 | | -92,011.28 |
| 21-02-2022 | POS/762524/SREE ANNAPOORNA/CARD **5146 | POS58448437 | DR | 282.00 | | -92,293.28 |
| 22-02-2022 | ATM/CASH WDL/S1AX2066/AXIS ATM GANDHIPURAM | ATM18280461 | DR | 1,000.00 | | -93,293.28 |
| 23-02-2022 | UPI/598083199/ZOMATO/zomato@hdfcbank | UPI866277448 | DR | 423.00 | | -93,716.28 |
| 23-02-2022 | UPI/664680013/RAPIDO/rapido@ybl | UPI834844405 | DR | 196.00 | | -93,912.28 |
| 23-02-2022 | UPI/267293339/OLA/ola@ybl | UPI136136409 | DR | 155.00 | | -94,067.28 |
| 28-02-2022 | ATM/CASH WDL/S1IO9250/IOB ATM KALAPATTI | ATM55733545 | DR | 2,000.00 | | -96,067.28 |
| 01-03-2022 | NEFT-531668-SHANTHI GEARS-SALARY FEB | NEFT17207117 | CR | | 134,271.20 | 38,203.92 |
| 02-03-2022 | UPI/819913570/UBER/uber@ybl | UPI476203407 | DR | 214.00 | | 37,989.92 |
| 03-03-2022 | POS/852380/INDIAN OIL GANDHIPURAM/CARD **5307 | FUEL48058249 | DR | 2,464.00 | | 35,525.92 |
| 04-03-2022 | ATM/CASH WDL/S1CA7009/CANARA ATM RS PURAM | ATM15456053 | DR | 5,000.00 | | 30,525.92 |
| 04-03-2022 | UPI/500359539/RAPIDO/rapido@ybl | UPI847217463 | DR | 267.00 | | 30,258.92 |
| 05-03-2022 | UPI/583227765/LANDLORD RENT/landlord@okhdfc | UPI257314527 | DR | 21,490.00 | | 8,768.92 |
| 06-03-2022 | ATM/CASH WDL/S1AX8844/AXIS ATM PEELAMEDU | ATM61475654 | DR | 5,000.00 | | 3,768.92 |
| 09-03-2022 | SIP/AXISMUTUALFUND/SIP333824/MUTUAL FUND | MF2006812 | DR | 15,117.90 | | -11,348.98 |
| 09-03-2022 | UPI/937629313/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI430492407 | DR | 2,468.00 | | -13,816.98 |
| 09-03-2022 | ATM/CASH WDL/S1HD8401/HDFC ATM VADAVALLI | ATM30824146 | DR | 2,000.00 | | -15,816.98 |
| 10-03-2022 | POS/149138/SREE ANNAPOORNA/CARD **4320 | POS97126556 | DR | 1,023.00 | | -16,839.98 |
| 11-03-2022 | UPI/117125566/DMART COIMBATORE/dmartcoimbatore@upi | UPI280707496 | DR | 3,256.00 | | -20,095.98 |
| 11-03-2022 | POS/304779/A2B ADYAR ANANDA BHAVAN/CARD **1090 | POS18285647 | DR | 1,354.00 | | -21,449.98 |
| 12-03-2022 | ATM/CASH WDL/S1HD1501/HDFC ATM SAIBABA COLONY | ATM56381948 | DR | 3,000.00 | | -24,449.98 |
| 13-03-2022 | NEFT/PPF/AC389406957/PPF DEPOSIT | PPF7868558 | DR | 1,500.00 | | -25,949.98 |
| 13-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8445326874 | ELEC763928 | DR | 2,828.00 | | -28,777.98 |
| 13-03-2022 | UPI/426935747/OLA/ola@ybl | UPI534363956 | DR | 320.00 | | -29,097.98 |
| 14-03-2022 | UPI/275386010/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI164821180 | DR | 2,535.00 | | -31,632.98 |
| 15-03-2022 | UPI/969846718/AIRTEL RECHARGE/airtel@paytm | UPI750021470 | DR | 299.00 | | -31,931.98 |
| 15-03-2022 | UPI/148259688/ZOMATO/zomato@hdfcbank | UPI586977600 | DR | 297.00 | | -32,228.98 |
| 16-03-2022 | UPI/780596875/MORE SUPERMARKET/moresupermarket@upi | UPI859235241 | DR | 3,041.00 | | -35,269.98 |
| 16-03-2022 | UPI/872336613/EATSURE/eatsure@hdfcbank | UPI541303431 | DR | 706.00 | | -35,975.98 |
| 16-03-2022 | POS/227768/JUNIOR KUPPANNA/CARD **2146 | POS28546841 | DR | 1,043.00 | | -37,018.98 |
| 17-03-2022 | BILLPAY/AXIS CREDIT CARD/XXXX4886/PAYMENT | CC14887603 | DR | 11,278.32 | | -48,297.30 |
| 20-03-2022 | UPI/338591623/EATSURE/eatsure@hdfcbank | UPI916141589 | DR | 502.00 | | -48,799.30 |
| 20-03-2022 | POS/647287/INDIAN OIL GANDHIPURAM/CARD **1718 | FUEL99925596 | DR | 1,799.00 | | -50,598.30 |
| 22-03-2022 | POS/534020/AMAZON INDIA/CARD **8394 | POS99494046 | DR | 3,055.00 | | -53,653.30 |
| 23-03-2022 | UPI/664268470/DMART COIMBATORE/dmartcoimbatore@upi | UPI522532751 | DR | 3,617.00 | | -57,270.30 |
| 24-03-2022 | UPI/914005590/SWIGGY/swiggy@hdfcbank | UPI524939225 | DR | 507.00 | | -57,777.30 |
| 24-03-2022 | ATM/CASH WDL/S1AX4809/AXIS ATM METTUPALAYAM ROAD | ATM13545978 | DR | 2,000.00 | | -59,777.30 |
| 25-03-2022 | UPI/123295407/EATSURE/eatsure@hdfcbank | UPI546417849 | DR | 360.00 | | -60,137.30 |
| 25-03-2022 | POS/636554/HP PETROL RS PURAM/CARD **9911 | FUEL54271410 | DR | 3,304.00 | | -63,441.30 |
| 25-03-2022 | POS/414346/BHARAT PETROLEUM CBE/CARD **3354 | FUEL57820098 | DR | 1,003.00 | | -64,444.30 |
| 25-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG768630 | DR | 17.70 | | -64,462.00 |
| 26-03-2022 | UPI/884629621/ZOMATO/zomato@hdfcbank | UPI496742436 | DR | 283.00 | | -64,745.00 |
| 27-03-2022 | UPI/893150291/ZOMATO/zomato@hdfcbank | UPI783798989 | DR | 620.00 | | -65,365.00 |
| 27-03-2022 | POS/805161/HOTEL ANNAPOORNA/CARD **7733 | POS12332604 | DR | 359.00 | | -65,724.00 |
| 28-03-2022 | NEFT-940527-SHANTHI GEARS-SALARY MAR | NEFT63591437 | CR | | 129,387.40 | 63,663.40 |
| 29-03-2022 | POS/425298/FLIPKART INDIA/CARD **5649 | POS17073548 | DR | 2,990.00 | | 60,673.40 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-03-2022 | POS/616101/AMAZON INDIA/CARD **7045 | POS76713485 | DR | 691.00 | | 59,982.40 |
| 29-03-2022 | UPI/227398222/MEDPLUS CBE/medpluscbe@ybl | UPI968658196 | DR | 989.00 | | 58,993.40 |
| 29-03-2022 | UPI/851181218/BOOKMYSHOW/bms@axisbank | UPI687304228 | DR | 460.00 | | 58,533.40 |
| 30-03-2022 | POS/738966/FLIPKART INDIA/CARD **6881 | POS65567403 | DR | 2,643.00 | | 55,890.40 |
| 31-03-2022 | POS/819999/INDIAN OIL AVINASHI RD/CARD **6138 | FUEL74879199 | DR | 2,460.00 | | 53,430.40 |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022 | INT262531 | CR | | 789.51 | 54,219.91 |
| 01-04-2022 | NEFT-401158-SHANTHI GEARS-BONUS FY2021-2022 | NEFT92486151 | CR | | 96,951.76 | 151,171.67 |
| 01-04-2022 | POS/997311/MYNTRA INDIA/CARD **2289 | POS75359668 | DR | 1,082.00 | | 150,089.67 |
| 01-04-2022 | UPI/941492865/UBER/uber@ybl | UPI835354415 | DR | 195.00 | | 149,894.67 |
| 02-04-2022 | UPI/271447446/LANDLORD RENT/landlord@okhdfc | UPI948885389 | DR | 21,490.00 | | 128,404.67 |
| 03-04-2022 | UPI/464629135/UBER/uber@ybl | UPI618030500 | DR | 259.00 | | 128,145.67 |
| 04-04-2022 | POS/831900/FLIPKART INDIA/CARD **5121 | POS69338097 | DR | 1,856.00 | | 126,289.67 |
| 05-04-2022 | POS/350103/AMAZON INDIA/CARD **6108 | POS38782089 | DR | 421.00 | | 125,868.67 |
| 05-04-2022 | UPI/184896529/MORE SUPERMARKET/moresupermarket@upi | UPI423494641 | DR | 1,336.00 | | 124,532.67 |
| 05-04-2022 | POS/242972/A2B ADYAR ANANDA BHAVAN/CARD **7787 | POS46187160 | DR | 1,422.00 | | 123,110.67 |
| 06-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB28146481 | NET999117 | DR | 799.00 | | 122,311.67 |
| 06-04-2022 | POS/377687/MYNTRA INDIA/CARD **2165 | POS47907253 | DR | 553.00 | | 121,758.67 |
| 06-04-2022 | UPI/863977315/EATSURE/eatsure@hdfcbank | UPI514751438 | DR | 395.00 | | 121,363.67 |
| 06-04-2022 | ATM/CASH WDL/S1AX3000/AXIS ATM SAIBABA COLONY | ATM88658340 | DR | 3,000.00 | | 118,363.67 |
| 07-04-2022 | SIP/AXISMUTUALFUND/SIP157938/MUTUAL FUND | MF5005865 | DR | 15,117.90 | | 103,245.77 |
| 07-04-2022 | UPI/452222469/ZOMATO/zomato@hdfcbank | UPI315897927 | DR | 285.00 | | 102,960.77 |
| 08-04-2022 | UPI/630205649/SWIGGY/swiggy@hdfcbank | UPI743774682 | DR | 466.00 | | 102,494.77 |
| 09-04-2022 | UPI/237932876/NILGIRIS CBE/nilgirisce@upi | UPI898606264 | DR | 3,831.00 | | 98,663.77 |
| 09-04-2022 | NEFT/883114/FAMILY SUPPORT/TRANSFER | NEFT28342546 | DR | 11,677.00 | | 86,986.77 |
| 12-04-2022 | POS/577462/MEESHO INDIA/CARD **3143 | POS62723856 | DR | 793.00 | | 86,193.77 |
| 13-04-2022 | UPI/428410663/ZOMATO/zomato@hdfcbank | UPI807842220 | DR | 338.00 | | 85,855.77 |
| 14-04-2022 | ATM/CASH WDL/S1AX4695/AXIS ATM SUNGAM | ATM18388036 | DR | 10,000.00 | | 75,855.77 |
| 14-04-2022 | UPI/110119678/BOOKMYSHOW/bms@axisbank | UPI398158857 | DR | 363.00 | | 75,492.77 |
| 15-04-2022 | UPI/782626035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI672780165 | DR | 2,057.00 | | 73,435.77 |
| 16-04-2022 | ATM/CASH WDL/S1SB9956/SBI ATM UKKADAM | ATM39099761 | DR | 3,000.00 | | 70,435.77 |
| 17-04-2022 | NEFT/PPF/AC334031019/PPF DEPOSIT | PPF5310853 | DR | 1,500.00 | | 68,935.77 |
| 17-04-2022 | POS/437575/INDIAN OIL AVINASHI RD/CARD **4883 | FUEL48293554 | DR | 1,719.00 | | 67,216.77 |
| 19-04-2022 | UPI/625740044/AIRTEL RECHARGE/airtel@paytm | UPI130403290 | DR | 399.00 | | 66,817.77 |
| 19-04-2022 | UPI/599461627/SWIGGY/swiggy@hdfcbank | UPI414011044 | DR | 638.00 | | 66,179.77 |
| 20-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6303411951 | ELEC370869 | DR | 2,845.00 | | 63,334.77 |
| 20-04-2022 | UPI/223513603/SWIGGY/swiggy@hdfcbank | UPI337650569 | DR | 612.00 | | 62,722.77 |
| 22-04-2022 | BILLPAY/AXIS CREDIT CARD/XXX3389/PAYMENT | CC41176201 | DR | 24,217.72 | | 38,505.05 |
| 24-04-2022 | UPI/151054625/OLA/ola@ybl | UPI533867500 | DR | 300.00 | | 38,205.05 |
| 27-04-2022 | POS/528217/ANNAPOORNA CBE/CARD **7737 | POS68908960 | DR | 817.00 | | 37,388.05 |
| 28-04-2022 | UPI/601513263/SWIGGY/swiggy@hdfcbank | UPI727281568 | DR | 690.00 | | 36,698.05 |
| 28-04-2022 | UPI/571736912/ZOMATO/zomato@hdfcbank | UPI967584417 | DR | 416.00 | | 36,282.05 |
| 29-04-2022 | UPI/900752649/NILGIRIS CBE/nilgirisce@upi | UPI898698282 | DR | 1,449.00 | | 34,833.05 |
| 29-04-2022 | POS/354922/INDIAN OIL GANDHIPURAM/CARD **9242 | FUEL44430800 | DR | 1,162.00 | | 33,671.05 |
| 30-04-2022 | NEFT-348775-SHANTHI GEARS-SALARY APR | NEFT87710975 | CR | | 130,063.27 | 163,734.32 |
| 30-04-2022 | UPI/957770597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI497638903 | DR | 2,594.00 | | 161,140.32 |
| 30-04-2022 | ATM/CASH WDL/S1SB7064/SBI ATM KALAPATTI | ATM77051972 | DR | 5,000.00 | | 156,140.32 |
| 30-04-2022 | ATM/CASH WDL/S1AX3354/AXIS ATM RS PURAM | ATM68637046 | DR | 10,000.00 | | 146,140.32 |
| 01-05-2022 | POS/841627/AMAZON INDIA/CARD **5903 | POS71456869 | DR | 11,738.00 | | 134,402.32 |
| 02-05-2022 | POS/980823/AMAZON INDIA/CARD **2322 | POS45148316 | DR | 2,723.00 | | 131,679.32 |
| 02-05-2022 | UPI/313462338/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI330268600 | DR | 2,638.00 | | 129,041.32 |
| 02-05-2022 | ATM/CASH WDL/S1AX3454/AXIS ATM METTUPALAYAM ROAD | ATM71250820 | DR | 3,000.00 | | 126,041.32 |
| 02-05-2022 | UPI/128463349/UBER/uber@ybl | UPI919510926 | DR | 331.00 | | 125,710.32 |
| 03-05-2022 | UPI/848516622/LANDLORD RENT/landlord@okhdfc | UPI542849980 | DR | 21,490.00 | | 104,220.32 |
| 03-05-2022 | UPI/982575127/EATSURE/eatsure@hdfcbank | UPI582587311 | DR | 617.00 | | 103,603.32 |
| 04-05-2022 | POS/439242/MEESHO INDIA/CARD **4292 | POS90061770 | DR | 3,505.00 | | 100,098.32 |
| 05-05-2022 | POS/174239/SREE ANNAPOORNA/CARD **7041 | POS39356899 | DR | 704.00 | | 99,394.32 |
| 06-05-2022 | POS/450865/JUNIOR KUPPANNA/CARD **2480 | POS27764079 | DR | 717.00 | | 98,677.32 |
| 06-05-2022 | POS/375445/HOTEL ANNAPOORNA/CARD **3970 | POS77530508 | DR | 1,534.00 | | 97,143.32 |
| 06-05-2022 | NEFT/424642/FAMILY SUPPORT/TRANSFER | NEFT80930693 | DR | 21,450.00 | | 75,693.32 |
| 07-05-2022 | POS/991638/AMAZON INDIA/CARD **2239 | POS41360103 | DR | 2,515.00 | | 73,178.32 |
| 08-05-2022 | SIP/AXISMUTUALFUND/SIP237570/MUTUAL FUND | MF7113137 | DR | 15,117.90 | | 58,060.42 |
| 08-05-2022 | UPI/236601407/EATSURE/eatsure@hdfcbank | UPI427401473 | DR | 551.00 | | 57,509.42 |
| 09-05-2022 | UPI/175514525/MORE SUPERMARKET/moresupermarket@upi | UPI460777035 | DR | 3,262.00 | | 54,247.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 09-05-2022 | UPI/370254297/EATSURE/eatsure@hdfcbank | UPI439013137 | DR | 172.00 | | 54,075.42 |
| 11-05-2022 | POS/568224/FLIPKART INDIA/CARD **4837 | POS72956221 | DR | 3,363.00 | | 50,712.42 |
| 11-05-2022 | UPI/126514258/SWIGGY/swiggy@hdfcbank | UPI952426913 | DR | 190.00 | | 50,522.42 |
| 11-05-2022 | UPI/522902640/SWIGGY/swiggy@hdfcbank | UPI452596969 | DR | 548.00 | | 49,974.42 |
| 12-05-2022 | UPI/378018108/SWIGGY/swiggy@hdfcbank | UPI560509041 | DR | 636.00 | | 49,338.42 |
| 12-05-2022 | UPI/595859305/EATSURE/eatsure@hdfcbank | UPI676698769 | DR | 658.00 | | 48,680.42 |
| 13-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9091448846 | ELEC199613 | DR | 3,175.00 | | 45,505.42 |
| 14-05-2022 | UPI/383123046/BOOKMYSHOW/bms@axisbank | UPI624247386 | DR | 917.00 | | 44,588.42 |
| 16-05-2022 | NEFT/PPF/AC796348843/PPF DEPOSIT | PPF2856971 | DR | 1,500.00 | | 43,088.42 |
| 16-05-2022 | UPI/466591409/INDANE GAS CBE/indane@ybl | UPI576626775 | DR | 865.00 | | 42,223.42 |
| 16-05-2022 | POS/712102/AMAZON INDIA/CARD **8065 | POS98812511 | DR | 572.00 | | 41,651.42 |
| 16-05-2022 | POS/795181/HP PETROL RS PURAM/CARD **9171 | FUEL75482654 | DR | 1,315.00 | | 40,336.42 |
| 18-05-2022 | POS/315686/BHARAT PETROLEUM CBE/CARD **1098 | FUEL84293705 | DR | 2,368.00 | | 37,968.42 |
| 20-05-2022 | ATM/CASH WDL/S1AX8885/AXIS ATM RS PURAM | ATM49651298 | DR | 10,000.00 | | 27,968.42 |
| 22-05-2022 | UPI/649820894/SWIGGY/swiggy@hdfcbank | UPI295285652 | DR | 640.00 | | 27,328.42 |
| 22-05-2022 | POS/352766/INDIAN OIL AVINASHI RD/CARD **8670 | FUEL41484417 | DR | 1,951.00 | | 25,377.42 |
| 23-05-2022 | UPI/139620938/VI RECHARGE/vi@paytm | UPI423817758 | DR | 399.00 | | 24,978.42 |
| 23-05-2022 | POS/226894/AJO INDIA/CARD **8463 | POS56222425 | DR | 955.00 | | 24,023.42 |
| 23-05-2022 | BILLPAY/AXIS CREDIT CARD/XXX1644/PAYMENT | CC44436147 | DR | 12,008.51 | | 12,014.91 |
| 26-05-2022 | POS/264531/MYNTRA INDIA/CARD **2297 | POS72054711 | DR | 2,229.00 | | 9,785.91 |
| 26-05-2022 | UPI/918498251/MORE SUPERMARKET/moresupermarket@upi | UPI881283870 | DR | 4,120.00 | | 5,665.91 |
| 28-05-2022 | NEFT-227882-SHANTHI GEARS-SALARY MAY | NEFT83043039 | CR | | 128,752.47 | 134,418.38 |
| 28-05-2022 | UPI/320509399/OLA/ola@ybl | UPI864610290 | DR | 81.00 | | 134,337.38 |
| 29-05-2022 | POS/552823/MEESHO INDIA/CARD **1015 | POS49943277 | DR | 2,727.00 | | 131,610.38 |
| 29-05-2022 | POS/455639/SREE ANNAPOORNA/CARD **2084 | POS52827652 | DR | 313.00 | | 131,297.38 |
| 31-05-2022 | UPI/528226313/EATSURE/eatsure@hdfcbank | UPI204365751 | DR | 659.00 | | 130,638.38 |
| 01-06-2022 | UPI/936589874/LANDLORD RENT/landlord@okhdfc | UPI922642592 | DR | 21,490.00 | | 109,148.38 |
| 01-06-2022 | POS/658810/INDIAN OIL AVINASHI RD/CARD **3865 | FUEL60201396 | DR | 2,215.00 | | 106,933.38 |
| 01-06-2022 | UPI/999445502/RAPIDO/rapido@ybl | UPI826135412 | DR | 145.00 | | 106,788.38 |
| 02-06-2022 | UPI/357482386/OLA/ola@ybl | UPI359071678 | DR | 360.00 | | 106,428.38 |
| 04-06-2022 | UPI/733551547/NETMEDS CBE/netmedsbe@ybl | UPI645629384 | DR | 146.00 | | 106,282.38 |
| 05-06-2022 | UPI/554315521/DMART COIMBATORE/dmartcoimbatore@upi | UPI505494802 | DR | 4,197.00 | | 102,085.38 |
| 05-06-2022 | UPI/770048250/ZOMATO/zomato@hdfcbank | UPI343900344 | DR | 320.00 | | 101,765.38 |
| 06-06-2022 | SIP/AXISMUTUALFUND/SIP149139/MUTUAL FUND | MF7506483 | DR | 15,117.90 | | 86,647.48 |
| 06-06-2022 | POS/451299/MYNTRA INDIA/CARD **2766 | POS74040083 | DR | 2,873.00 | | 83,774.48 |
| 06-06-2022 | UPI/989237695/EATSURE/eatsure@hdfcbank | UPI542858511 | DR | 408.00 | | 83,366.48 |
| 08-06-2022 | POS/299974/MEESHO INDIA/CARD **7367 | POS98441206 | DR | 707.00 | | 82,659.48 |
| 09-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB43789916 | NET880491 | DR | 1,199.00 | | 81,460.48 |
| 09-06-2022 | UPI/733343232/SWIGGY/swiggy@hdfcbank | UPI299836340 | DR | 786.00 | | 80,674.48 |
| 09-06-2022 | UPI/922866211/EATSURE/eatsure@hdfcbank | UPI747359699 | DR | 421.00 | | 80,253.48 |
| 10-06-2022 | POS/143307/AMAZON INDIA/CARD **5227 | POS24471898 | DR | 2,945.00 | | 77,308.48 |
| 11-06-2022 | UPI/638198272/EATSURE/eatsure@hdfcbank | UPI708118054 | DR | 522.00 | | 76,786.48 |
| 12-06-2022 | ATM/CASH WDL/S1AX2136/AXIS ATM AVINASHI ROAD | ATM97681932 | DR | 2,000.00 | | 74,786.48 |
| 13-06-2022 | POS/781806/ANNAPOORNA CBE/CARD **3431 | POS29288753 | DR | 1,438.00 | | 73,348.48 |
| 13-06-2022 | ATM/CASH WDL/S1AX1229/AXIS ATM UKKADAM | ATM78877165 | DR | 2,000.00 | | 71,348.48 |
| 15-06-2022 | NEFT/PPF/AC741467836/PPF DEPOSIT | PPF3651155 | DR | 1,500.00 | | 69,848.48 |
| 15-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2112893528 | ELEC482666 | DR | 3,142.00 | | 66,706.48 |
| 15-06-2022 | UPI/515382838/BOOKMYSHOW/bms@axisbank | UPI564204078 | DR | 877.00 | | 65,829.48 |
| 15-06-2022 | BILLPAY/AXIS CREDIT CARD/XXX4466/PAYMENT | CC12733137 | DR | 19,547.22 | | 46,282.26 |
| 18-06-2022 | UPI/800777304/SWIGGY/swiggy@hdfcbank | UPI766010361 | DR | 417.00 | | 45,865.26 |
| 20-06-2022 | POS/832564/MEESHO INDIA/CARD **3168 | POS50367443 | DR | 2,710.00 | | 43,155.26 |
| 21-06-2022 | ATM/CASH WDL/S1SB9349/SBI ATM TRICHY ROAD | ATM60114773 | DR | 3,000.00 | | 40,155.26 |
| 21-06-2022 | ATM/CASH WDL/S1HD1918/HDFC ATM GANDHIPURAM | ATM57567976 | DR | 5,000.00 | | 35,155.26 |
| 24-06-2022 | UPI/738082565/MEDPLUS CBE/medplusbe@ybl | UPI202091118 | DR | 706.00 | | 34,449.26 |
| 25-06-2022 | UPI/584209497/VI RECHARGE/vi@paytm | UPI101742295 | DR | 699.00 | | 33,750.26 |
| 26-06-2022 | UPI/658303929/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI319706401 | DR | 1,256.00 | | 32,494.26 |
| 26-06-2022 | UPI/128920769/ZOMATO/zomato@hdfcbank | UPI134153465 | DR | 554.00 | | 31,940.26 |
| 26-06-2022 | POS/459798/SHELL TRICHY ROAD/CARD **3878 | FUEL19626852 | DR | 2,844.00 | | 29,096.26 |
| 26-06-2022 | UPI/996085595/MEDPLUS CBE/medplusbe@ybl | UPI503770944 | DR | 244.00 | | 28,852.26 |
| 28-06-2022 | UPI/706333736/ZOMATO/zomato@hdfcbank | UPI398802024 | DR | 654.00 | | 28,198.26 |
| 29-06-2022 | NEFT-733518-SHANTHI GEARS-SALARY JUN | NEFT12014519 | CR | | 128,891.82 | 157,090.08 |
| 29-06-2022 | UPI/440797356/INDANE GAS CBE/indane@ybl | UPI998211553 | DR | 868.00 | | 156,222.08 |
| 30-06-2022 | UPI/835256195/EATSURE/eatsure@hdfcbank | UPI690325517 | DR | 227.00 | | 155,995.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-06-2022 | UPI/311300251/UBER/uber@ybl | UPI102836040 | DR | 81.00 | | 155,914.08 |
| 30-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG918138 | DR | 17.70 | | 155,896.38 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT950956 | CR | | 818.46 | 156,714.84 |
| 01-07-2022 | UPI/350240391/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI707050276 | DR | 151.00 | | 156,563.84 |
| 02-07-2022 | SIP/AXISMUTUALFUND/SIP951346/MUTUAL FUND | MF8810885 | DR | 15,117.90 | | 141,445.94 |
| 02-07-2022 | UPI/597056971/SWIGGY/swiggy@hdfcbank | UPI415453103 | DR | 745.00 | | 140,700.94 |
| 03-07-2022 | POS/466977/FLIPKART INDIA/CARD **7077 | POS38385884 | DR | 1,141.00 | | 139,559.94 |
| 04-07-2022 | UPI/950955164/LANDLORD RENT/landlord@okhdfc | UPI294744787 | DR | 21,490.00 | | 118,069.94 |
| 04-07-2022 | POS/598225/AJO INDIA/CARD **9026 | POS35218412 | DR | 819.00 | | 117,250.94 |
| 05-07-2022 | POS/960032/AMAZON INDIA/CARD **6082 | POS32087212 | DR | 3,495.00 | | 113,755.94 |
| 06-07-2022 | POS/201942/AJO INDIA/CARD **9564 | POS30585897 | DR | 1,260.00 | | 112,495.94 |
| 06-07-2022 | UPI/188462513/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI678516066 | DR | 2,335.00 | | 110,160.94 |
| 06-07-2022 | UPI/834638453/SWIGGY/swiggy@hdfcbank | UPI221175799 | DR | 183.00 | | 109,977.94 |
| 06-07-2022 | UPI/420583358/ZOMATO/zomato@hdfcbank | UPI219393478 | DR | 788.00 | | 109,189.94 |
| 07-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB62772768 | NET446226 | DR | 1,199.00 | | 107,990.94 |
| 07-07-2022 | UPI/593307413/EATSURE/eatsure@hdfcbank | UPI544488913 | DR | 413.00 | | 107,577.94 |
| 07-07-2022 | UPI/629245440/SWIGGY/swiggy@hdfcbank | UPI692967839 | DR | 518.00 | | 107,059.94 |
| 07-07-2022 | ATM/CASH WDL/S1SB1769/SBI ATM SARAVANAMPATTI | ATM13366666 | DR | 2,000.00 | | 105,059.94 |
| 07-07-2022 | UPI/798060580/MEDPLUS CBE/medpluscbe@ybl | UPI297242992 | DR | 188.00 | | 104,871.94 |
| 08-07-2022 | ATM/CASH WDL/S1AX5953/AXIS ATM GANAPATHY | ATM25335614 | DR | 2,000.00 | | 102,871.94 |
| 08-07-2022 | UPI/131036284/RAPIDO/rapido@ybl | UPI438995805 | DR | 388.00 | | 102,483.94 |
| 09-07-2022 | POS/433521/KOVAI BIRIYANI/CARD **7574 | POS83369059 | DR | 1,486.00 | | 100,997.94 |
| 09-07-2022 | UPI/650301225/OLA/ola@ybl | UPI213904749 | DR | 325.00 | | 100,672.94 |
| 09-07-2022 | UPI/363716458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI503767428 | DR | 474.00 | | 100,198.94 |
| 10-07-2022 | POS/995324/INDIAN OIL GANDHIPURAM/CARD **4852 | FUEL33508689 | DR | 2,661.00 | | 97,537.94 |
| 10-07-2022 | NEFT/881701/FAMILY SUPPORT/TRANSFER | NEFT55722827 | DR | 12,097.00 | | 85,440.94 |
| 11-07-2022 | UPI/137919443/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI445127091 | DR | 3,552.00 | | 81,888.94 |
| 12-07-2022 | NEFT/PPF/AC402121348/PPF DEPOSIT | PPF9034409 | DR | 1,500.00 | | 80,388.94 |
| 12-07-2022 | UPI/264012232/ZOMATO/zomato@hdfcbank | UPI858369445 | DR | 285.00 | | 80,103.94 |
| 13-07-2022 | UPI/172932841/SWIGGY/swiggy@hdfcbank | UPI800647380 | DR | 597.00 | | 79,506.94 |
| 13-07-2022 | POS/828434/SREE ANNAPOORNA/CARD **4790 | POS82331591 | DR | 1,592.00 | | 77,914.94 |
| 15-07-2022 | POS/515830/AJO INDIA/CARD **9977 | POS87583621 | DR | 15,413.00 | | 62,501.94 |
| 15-07-2022 | UPI/136062348/UBER/uber@ybl | UPI645763139 | DR | 264.00 | | 62,237.94 |
| 16-07-2022 | POS/386190/MEESHO INDIA/CARD **4010 | POS63249377 | DR | 1,240.00 | | 60,997.94 |
| 17-07-2022 | POS/858365/HP PETROL RS PURAM/CARD **2815 | FUEL83129122 | DR | 1,727.00 | | 59,270.94 |
| 20-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3374016298 | ELEC259289 | DR | 1,344.00 | | 57,926.94 |
| 20-07-2022 | UPI/594647692/ZOMATO/zomato@hdfcbank | UPI405042619 | DR | 357.00 | | 57,569.94 |
| 20-07-2022 | UPI/779808333/SWIGGY/swiggy@hdfcbank | UPI261138459 | DR | 204.00 | | 57,365.94 |
| 20-07-2022 | UPI/255425128/OLA/ola@ybl | UPI235646767 | DR | 247.00 | | 57,118.94 |
| 20-07-2022 | UPI/706085805/UBER/uber@ybl | UPI387023796 | DR | 171.00 | | 56,947.94 |
| 21-07-2022 | POS/775660/MEESHO INDIA/CARD **8599 | POS64550656 | DR | 2,700.00 | | 54,247.94 |
| 21-07-2022 | UPI/136862464/EATSURE/eatsure@hdfcbank | UPI578857083 | DR | 709.00 | | 53,538.94 |
| 21-07-2022 | POS/121613/HP PETROL RS PURAM/CARD **6313 | FUEL97718656 | DR | 2,178.00 | | 51,360.94 |
| 21-07-2022 | POS/387395/HP PETROL RS PURAM/CARD **4725 | FUEL56938827 | DR | 922.00 | | 50,438.94 |
| 21-07-2022 | ATM/CASH WDL/S1AX4784/AXIS ATM THUDIYALUR | ATM39317310 | DR | 2,000.00 | | 48,438.94 |
| 22-07-2022 | UPI/181591687/JIO RECHARGE/jio@paytm | UPI984161076 | DR | 699.00 | | 47,739.94 |
| 23-07-2022 | UPI/672059827/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI703239954 | DR | 3,705.00 | | 44,034.94 |
| 24-07-2022 | POS/647998/MYNTRA INDIA/CARD **1571 | POS18068183 | DR | 10,706.00 | | 33,328.94 |
| 25-07-2022 | UPI/825827475/INDANE GAS CBE/indane@ybl | UPI814869733 | DR | 1,074.00 | | 32,254.94 |
| 25-07-2022 | POS/641336/SHREE ANANDHAAS/CARD **9604 | POS61466382 | DR | 678.00 | | 31,576.94 |
| 25-07-2022 | POS/735345/A2B ADYAR ANANDA BHAVAN/CARD **3030 | POS20613107 | DR | 1,316.00 | | 30,260.94 |
| 27-07-2022 | UPI/565583064/SWIGGY/swiggy@hdfcbank | UPI727358143 | DR | 631.00 | | 29,629.94 |
| 27-07-2022 | UPI/127423346/ZOMATO/zomato@hdfcbank | UPI750979713 | DR | 150.00 | | 29,479.94 |
| 28-07-2022 | UPI/186006530/BOOKMYSHOW/bms@axisbank | UPI799704575 | DR | 750.00 | | 28,729.94 |
| 29-07-2022 | NEFT-133726-SHANTHI GEARS-SALARY JUL | NEFT54062706 | CR | | 130,246.42 | 158,976.36 |
| 30-07-2022 | UPI/257592579/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI312351343 | DR | 3,123.00 | | 155,853.36 |
| 30-07-2022 | UPI/778248194/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI724585798 | DR | 2,736.00 | | 153,117.36 |
| 30-07-2022 | ATM/CASH WDL/S1AX9158/AXIS ATM VADAVALLI | ATM61026856 | DR | 10,000.00 | | 143,117.36 |
| 31-07-2022 | ATM/CASH WDL/S1SB7882/SBI ATM UKKADAM | ATM50594729 | DR | 2,000.00 | | 141,117.36 |
| 01-08-2022 | SIP/AXISMUTUALFUND/SIP597631/MUTUAL FUND | MF2046609 | DR | 15,117.90 | | 125,999.46 |
| 01-08-2022 | ATM/CASH WDL/S1HD1052/HDFC ATM THUDIYALUR | ATM91827601 | DR | 5,000.00 | | 120,999.46 |
| 02-08-2022 | UPI/252180710/INDANE GAS CBE/indane@ybl | UPI170222534 | DR | 901.00 | | 120,098.46 |
| 02-08-2022 | UPI/486667180/SWIGGY/swiggy@hdfcbank | UPI381386640 | DR | 163.00 | | 119,935.46 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-08-2022 | UPI/277175989/LANDLORD RENT/landlord@okhdfc | UPI968024734 | DR | 21,490.00 | | 98,445.46 |
| 04-08-2022 | POS/259271/AMAZON INDIA/CARD **9745 | POS12093588 | DR | 2,318.00 | | 96,127.46 |
| 05-08-2022 | ATM/CASH WDL/S1CA1850/CANARA ATM RS PURAM | ATM52756233 | DR | 2,000.00 | | 94,127.46 |
| 06-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB62928998 | NET218879 | DR | 999.00 | | 93,128.46 |
| 07-08-2022 | POS/973201/AJO INDIA/CARD **8731 | POS89923349 | DR | 2,793.00 | | 90,335.46 |
| 07-08-2022 | NEFT/451872/FAMILY SUPPORT/TRANSFER | NEFT77098860 | DR | 24,363.00 | | 65,972.46 |
| 09-08-2022 | UPI/791198486/ZOMATO/zomato@hdfcbank | UPI590417651 | DR | 374.00 | | 65,598.46 |
| 11-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3901885283 | ELEC806037 | DR | 1,497.00 | | 64,101.46 |
| 11-08-2022 | POS/754987/SREE ANNAPOORNA/CARD **9823 | POS62087456 | DR | 1,118.00 | | 62,983.46 |
| 12-08-2022 | NEFT/PPF/AC682378248/PPF DEPOSIT | PPF2531063 | DR | 1,500.00 | | 61,483.46 |
| 13-08-2022 | ACH/DEBIT/NETFLIX/SUB14804542 | SUB493798 | DR | 199.00 | | 61,284.46 |
| 15-08-2022 | POS/130318/MEESHO INDIA/CARD **1344 | POS54638531 | DR | 2,253.00 | | 59,031.46 |
| 15-08-2022 | UPI/677410875/SWIGGY/swiggy@hdfcbank | UPI239012061 | DR | 590.00 | | 58,441.46 |
| 17-08-2022 | UPI/351494053/AIRTEL RECHARGE/airtel@paytm | UPI289871031 | DR | 399.00 | | 58,042.46 |
| 19-08-2022 | POS/109005/AMAZON INDIA/CARD **5828 | POS82240449 | DR | 1,064.00 | | 56,978.46 |
| 19-08-2022 | UPI/702478127/RAPIDO/rapido@ybl | UPI609082325 | DR | 163.00 | | 56,815.46 |
| 20-08-2022 | POS/189234/FLIPKART INDIA/CARD **1688 | POS45411159 | DR | 2,518.00 | | 54,297.46 |
| 20-08-2022 | UPI/292176663/SWIGGY/swiggy@hdfcbank | UPI551342763 | DR | 676.00 | | 53,621.46 |
| 20-08-2022 | POS/913027/HP PETROL RS PURAM/CARD **7459 | FUEL78976905 | DR | 2,392.00 | | 51,229.46 |
| 21-08-2022 | UPI/528160623/MORE SUPERMARKET/moresupermarket@upi | UPI832953746 | DR | 1,373.00 | | 49,856.46 |
| 22-08-2022 | UPI/327855528/SWIGGY/swiggy@hdfcbank | UPI442027908 | DR | 224.00 | | 49,632.46 |
| 22-08-2022 | POS/870453/INDIAN OIL GANDHIPURAM/CARD **2904 | FUEL48842307 | DR | 1,995.00 | | 47,637.46 |
| 24-08-2022 | UPI/790173591/SWIGGY/swiggy@hdfcbank | UPI836767575 | DR | 423.00 | | 47,214.46 |
| 25-08-2022 | UPI/685308575/MORE SUPERMARKET/moresupermarket@upi | UPI733873553 | DR | 3,474.00 | | 43,740.46 |
| 26-08-2022 | UPI/322887479/SWIGGY/swiggy@hdfcbank | UPI401357554 | DR | 673.00 | | 43,067.46 |
| 27-08-2022 | UPI/155006576/ZOMATO/zomato@hdfcbank | UPI986594863 | DR | 713.00 | | 42,354.46 |
| 27-08-2022 | UPI/882184539/UBER/uber@ybl | UPI746757859 | DR | 134.00 | | 42,220.46 |
| 27-08-2022 | UPI/370040723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI662713501 | DR | 424.00 | | 41,796.46 |
| 27-08-2022 | UPI/315184227/MEDPLUS CBE/medpluscbe@ybl | UPI242887088 | DR | 132.00 | | 41,664.46 |
| 28-08-2022 | UPI/737519568/SWIGGY/swiggy@hdfcbank | UPI699455726 | DR | 610.00 | | 41,054.46 |
| 29-08-2022 | POS/336296/SHELL TRICHY ROAD/CARD **7681 | FUEL86075415 | DR | 1,404.00 | | 39,650.46 |
| 29-08-2022 | POS/226242/HP PETROL RS PURAM/CARD **2121 | FUEL40267517 | DR | 1,062.00 | | 38,588.46 |
| 30-08-2022 | NEFT-837013-SHANTHI GEARS-SALARY AUG | NEFT75409724 | CR | | 128,205.18 | 166,793.64 |
| 30-08-2022 | POS/455986/INDIAN OIL GANDHIPURAM/CARD **9882 | FUEL43180297 | DR | 3,453.00 | | 163,340.64 |
| 31-08-2022 | UPI/917403460/EATSURE/eatsure@hdfcbank | UPI366461377 | DR | 756.00 | | 162,584.64 |
| 01-09-2022 | UPI/449003569/EATSURE/eatsure@hdfcbank | UPI693657957 | DR | 483.00 | | 162,101.64 |
| 03-09-2022 | NEFT/768605/FAMILY SUPPORT/TRANSFER | NEFT68111268 | DR | 13,754.00 | | 148,347.64 |
| 04-09-2022 | UPI/564199267/LANDLORD RENT/landlord@okhdfc | UPI128930949 | DR | 21,490.00 | | 126,857.64 |
| 04-09-2022 | UPI/363182339/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI329011526 | DR | 3,199.00 | | 123,658.64 |
| 04-09-2022 | POS/803435/SHREE ANANDHAAS/CARD **5384 | POS27268358 | DR | 1,017.00 | | 122,641.64 |
| 05-09-2022 | ATM/CASH WDL/S1CA8744/CANARA ATM SUNGAM | ATM83113138 | DR | 3,000.00 | | 119,641.64 |
| 06-09-2022 | UPI/148248140/EATSURE/eatsure@hdfcbank | UPI552430036 | DR | 329.00 | | 119,312.64 |
| 07-09-2022 | ATM/CASH WDL/S1AX7927/AXIS ATM HOPES COLLEGE | ATM50240410 | DR | 5,000.00 | | 114,312.64 |
| 08-09-2022 | POS/244435/MYNTRA INDIA/CARD **8346 | POS76637360 | DR | 2,117.00 | | 112,195.64 |
| 08-09-2022 | POS/552545/SHREE ANANDHAAS/CARD **7761 | POS72827569 | DR | 1,376.00 | | 110,819.64 |
| 09-09-2022 | SIP/AXISMUTUALFUND/SIP409553/MUTUAL FUND | MF5618665 | DR | 15,117.90 | | 95,701.74 |
| 09-09-2022 | POS/181952/JUNIOR KUPPANNA/CARD **8460 | POS64261815 | DR | 756.00 | | 94,945.74 |
| 10-09-2022 | NEFT/PPF/AC624890843/PPF DEPOSIT | PPF8006033 | DR | 1,500.00 | | 93,445.74 |
| 10-09-2022 | UPI/111578815/NILGIRIS CBE/nilgiriscbe@upi | UPI810004908 | DR | 2,316.00 | | 91,129.74 |
| 11-09-2022 | ATM/CASH WDL/S1IO4946/IOB ATM SINGANALLUR | ATM83566977 | DR | 1,000.00 | | 90,129.74 |
| 11-09-2022 | UPI/167002640/RAPIDO/rapido@ybl | UPI968316553 | DR | 346.00 | | 89,783.74 |
| 11-09-2022 | ACH/DEBIT/NETFLIX/SUB26964458 | SUB746285 | DR | 499.00 | | 89,284.74 |
| 13-09-2022 | ATM/CASH WDL/S1AX2374/AXIS ATM SINGANALLUR | ATM99144355 | DR | 1,000.00 | | 88,284.74 |
| 14-09-2022 | POS/424009/MYNTRA INDIA/CARD **8105 | POS70480077 | DR | 1,071.00 | | 87,213.74 |
| 14-09-2022 | UPI/365642708/EATSURE/eatsure@hdfcbank | UPI111428169 | DR | 361.00 | | 86,852.74 |
| 14-09-2022 | POS/728312/BHARAT PETROLEUM CBE/CARD **3403 | FUEL14147455 | DR | 1,864.00 | | 84,988.74 |
| 15-09-2022 | POS/200378/HP PETROL RS PURAM/CARD **5390 | FUEL90924466 | DR | 2,783.00 | | 82,205.74 |
| 16-09-2022 | UPI/162020476/AIRTEL RECHARGE/airtel@paytm | UPI476988575 | DR | 399.00 | | 81,806.74 |
| 18-09-2022 | ATM/CASH WDL/S1AX4256/AXIS ATM SINGANALLUR | ATM77739979 | DR | 1,000.00 | | 80,806.74 |
| 19-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3812893930 | ELEC759619 | DR | 1,592.00 | | 79,214.74 |
| 19-09-2022 | UPI/468411951/SWIGGY/swiggy@hdfcbank | UPI905788830 | DR | 170.00 | | 79,044.74 |
| 22-09-2022 | UPI/232002498/NETMEDS CBE/netmedscbe@ybl | UPI504381760 | DR | 980.00 | | 78,064.74 |
| 23-09-2022 | POS/295988/MEESHO INDIA/CARD **4613 | POS29740382 | DR | 1,507.00 | | 76,557.74 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 24-09-2022 | POS/845747/AMAZON INDIA/CARD **6815 | POS40992770 | DR | 1,844.00 | | 74,713.74 |
| 26-09-2022 | UPI/905984909/NILGIRIS CBE/nilgirisbe@upi | UPI169743331 | DR | 4,153.00 | | 70,560.74 |
| 26-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG621479 | DR | 17.70 | | 70,543.04 |
| 28-09-2022 | NEFT-816014-SHANTHI GEARS-SALARY SEP | NEFT62126306 | CR | | 131,581.67 | 202,124.71 |
| 29-09-2022 | UPI/390828909/RAPIDO/rapido@ybl | UPI323076681 | DR | 183.00 | | 201,941.71 |
| 30-09-2022 | UPI/775705477/DMART COIMBATORE/dmartcoimbatore@upi | UPI736127285 | DR | 1,572.00 | | 200,369.71 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT237253 | CR | | 1,051.94 | 201,421.65 |
| 01-10-2022 | POS/283336/MYNTRA INDIA/CARD **7014 | POS77972650 | DR | 720.00 | | 200,701.65 |
| 01-10-2022 | UPI/933526423/RAPIDO/rapido@ybl | UPI698685327 | DR | 165.00 | | 200,536.65 |
| 02-10-2022 | UPI/201662027/ZOMATO/zomato@hdfcbank | UPI220945258 | DR | 312.00 | | 200,224.65 |
| 02-10-2022 | UPI/358619203/RAPIDO/rapido@ybl | UPI736617114 | DR | 235.00 | | 199,989.65 |
| 03-10-2022 | POS/176289/BHARAT PETROLEUM CBE/CARD **5610 | FUEL87452198 | DR | 2,202.00 | | 197,787.65 |
| 04-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB79357482 | NET859211 | DR | 1,199.00 | | 196,588.65 |
| 04-10-2022 | UPI/404306899/LANDLORD RENT/landlord@okhdfc | UPI259604708 | DR | 21,490.00 | | 175,098.65 |
| 04-10-2022 | UPI/434772201/BOOKMYSHOW/bms@axisbank | UPI902453480 | DR | 454.00 | | 174,644.65 |
| 05-10-2022 | POS/163256/ANNAPOORNA CBE/CARD **5857 | POS78088981 | DR | 1,322.00 | | 173,322.65 |
| 05-10-2022 | UPI/768415624/UBER/uber@ybl | UPI269862034 | DR | 134.00 | | 173,188.65 |
| 06-10-2022 | POS/562793/AMAZON INDIA/CARD **2806 | POS83524974 | DR | 553.00 | | 172,635.65 |
| 06-10-2022 | UPI/868331126/EATSURE/eatsure@hdfcbank | UPI690162256 | DR | 154.00 | | 172,481.65 |
| 06-10-2022 | UPI/341723620/SWIGGY/swiggy@hdfcbank | UPI852637373 | DR | 407.00 | | 172,074.65 |
| 06-10-2022 | UPI/656715807/MEDPLUS CBE/medpluscbe@ybl | UPI906565796 | DR | 415.00 | | 171,659.65 |
| 07-10-2022 | SIP/AXISMUTUALFUND/SIP636614/MUTUAL FUND | MF6888602 | DR | 15,117.90 | | 156,541.75 |
| 07-10-2022 | POS/817217/FLIPKART INDIA/CARD **8863 | POS60726942 | DR | 2,005.00 | | 154,536.75 |
| 07-10-2022 | POS/546858/AJO INDIA/CARD **4010 | POS82897626 | DR | 1,375.00 | | 153,161.75 |
| 08-10-2022 | POS/513321/SHELL TRICHY ROAD/CARD **3501 | FUEL64710746 | DR | 2,741.00 | | 150,420.75 |
| 09-10-2022 | POS/482012/SHREE ANANDHAAS/CARD **7161 | POS24415342 | DR | 818.00 | | 149,602.75 |
| 13-10-2022 | ATM/CASH WDL/S1AX2795/AXIS ATM AVINASHI ROAD | ATM41684171 | DR | 1,000.00 | | 148,602.75 |
| 13-10-2022 | UPI/726948141/UBER/uber@ybl | UPI497311522 | DR | 88.00 | | 148,514.75 |
| 15-10-2022 | UPI/736591502/DMART COIMBATORE/dmartcoimbatore@upi | UPI726939086 | DR | 1,517.00 | | 146,997.75 |
| 16-10-2022 | UPI/441453091/INDANE GAS CBE/indane@ybl | UPI428551530 | DR | 1,027.00 | | 145,970.75 |
| 16-10-2022 | POS/287972/MYNTRA INDIA/CARD **5341 | POS76315073 | DR | 3,184.00 | | 142,786.75 |
| 16-10-2022 | POS/996487/BHARAT PETROLEUM CBE/CARD **4976 | FUEL33257974 | DR | 1,045.00 | | 141,741.75 |
| 16-10-2022 | UPI/572320819/MEDPLUS CBE/medpluscbe@ybl | UPI552174570 | DR | 394.00 | | 141,347.75 |
| 17-10-2022 | POS/953275/AMAZON INDIA/CARD **5840 | POS65737092 | DR | 1,194.00 | | 140,153.75 |
| 18-10-2022 | POS/518294/FLIPKART INDIA/CARD **8266 | POS38243291 | DR | 1,402.00 | | 138,751.75 |
| 18-10-2022 | UPI/789371212/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI208970501 | DR | 3,996.00 | | 134,755.75 |
| 18-10-2022 | UPI/144237441/SWIGGY/swiggy@hdfcbank | UPI627572027 | DR | 336.00 | | 134,419.75 |
| 18-10-2022 | UPI/821029108/EATSURE/eatsure@hdfcbank | UPI880633114 | DR | 488.00 | | 133,931.75 |
| 18-10-2022 | UPI/601563714/UBER/uber@ybl | UPI530976957 | DR | 164.00 | | 133,767.75 |
| 19-10-2022 | UPI/581956194/OLA/ola@ybl | UPI421852140 | DR | 114.00 | | 133,653.75 |
| 20-10-2022 | NEFT/PPF/AC864885970/PPF DEPOSIT | PPF7584854 | DR | 1,500.00 | | 132,153.75 |
| 20-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5029036292 | ELEC973348 | DR | 1,445.00 | | 130,708.75 |
| 20-10-2022 | UPI/244151207/AIRTEL RECHARGE/airtel@paytm | UPI514608203 | DR | 399.00 | | 130,309.75 |
| 20-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX4855/PAYMENT | CC16152098 | DR | 35,520.91 | | 94,788.84 |
| 22-10-2022 | POS/423519/AJO INDIA/CARD **3600 | POS45097043 | DR | 998.00 | | 93,790.84 |
| 23-10-2022 | POS/777765/FLIPKART INDIA/CARD **2510 | POS93191326 | DR | 984.00 | | 92,806.84 |
| 23-10-2022 | UPI/727270220/ZOMATO/zomato@hdfcbank | UPI617482688 | DR | 716.00 | | 92,090.84 |
| 23-10-2022 | UPI/999317843/OLA/ola@ybl | UPI481365297 | DR | 245.00 | | 91,845.84 |
| 24-10-2022 | POS/416190/MYNTRA INDIA/CARD **1762 | POS85779962 | DR | 1,805.00 | | 90,040.84 |
| 25-10-2022 | POS/234656/KOVAI BIRIYANI/CARD **2394 | POS53059371 | DR | 287.00 | | 89,753.84 |
| 27-10-2022 | UPI/765013903/SWIGGY/swiggy@hdfcbank | UPI924870191 | DR | 648.00 | | 89,105.84 |
| 29-10-2022 | NEFT-857404-SHANTHI GEARS-SALARY OCT | NEFT77227274 | CR | | 131,455.49 | 220,561.33 |
| 30-10-2022 | ATM/CASH WDL/S1AX4922/AXIS ATM GANDHIPURAM | ATM67083581 | DR | 10,000.00 | | 210,561.33 |
| 30-10-2022 | ATM/CASH WDL/S1SB4031/SBI ATM AVINASHI ROAD | ATM43189966 | DR | 1,000.00 | | 209,561.33 |
| 30-10-2022 | UPI/201802153/OLA/ola@ybl | UPI745736690 | DR | 131.00 | | 209,430.33 |
| 31-10-2022 | UPI/655229510/SWIGGY/swiggy@hdfcbank | UPI239385964 | DR | 584.00 | | 208,846.33 |
| 01-11-2022 | UPI/313091179/OLA/ola@ybl | UPI287061025 | DR | 349.00 | | 208,497.33 |
| 02-11-2022 | SIP/AXISMUTUALFUND/SIP373337/MUTUAL FUND | MF4573937 | DR | 15,117.90 | | 193,379.43 |
| 02-11-2022 | ATM/CASH WDL/S1CA7533/CANARA ATM AVINASHI ROAD | ATM57795055 | DR | 3,000.00 | | 190,379.43 |
| 03-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB24685994 | NET605233 | DR | 599.00 | | 189,780.43 |
| 03-11-2022 | UPI/480304969/LANDLORD RENT/landlord@okhdfc | UPI327607078 | DR | 21,490.00 | | 168,290.43 |
| 03-11-2022 | UPI/457262786/EATSURE/eatsure@hdfcbank | UPI498484708 | DR | 330.00 | | 167,960.43 |
| 06-11-2022 | POS/922786/AJO INDIA/CARD **6901 | POS29044377 | DR | 691.00 | | 167,269.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-11-2022 | UPI/288856153/SWIGGY/swiggy@hdfcbank | UPI759076112 | DR | 318.00 | | 166,951.43 |
| 09-11-2022 | UPI/532510168/NILGIRIS CBE/nilgirisce@upi | UPI460052121 | DR | 3,928.00 | | 163,023.43 |
| 10-11-2022 | NEFT/PPF/AC294447529/PPF DEPOSIT | PPF1718130 | DR | 1,500.00 | | 161,523.43 |
| 10-11-2022 | POS/742288/ANNAPOORNA CBE/CARD **8415 | POS33441736 | DR | 1,617.00 | | 159,906.43 |
| 10-11-2022 | POS/655415/HP PETROL RS PURAM/CARD **5602 | FUEL15061977 | DR | 3,214.00 | | 156,692.43 |
| 11-11-2022 | UPI/958609342/SWIGGY/swiggy@hdfcbank | UPI557409109 | DR | 269.00 | | 156,423.43 |
| 12-11-2022 | UPI/357320510/MEDPLUS CBE/medpluscbe@ybl | UPI165120806 | DR | 298.00 | | 156,125.43 |
| 14-11-2022 | POS/534751/FLIPKART INDIA/CARD **4810 | POS25226969 | DR | 1,718.00 | | 154,407.43 |
| 14-11-2022 | UPI/520456728/EATSURE/eatsure@hdfcbank | UPI141793789 | DR | 712.00 | | 153,695.43 |
| 14-11-2022 | POS/302698/JUNIOR KUPPANNA/CARD **9096 | POS85728066 | DR | 932.00 | | 152,763.43 |
| 15-11-2022 | POS/785099/SREE ANNAPOORNA/CARD **1862 | POS93884999 | DR | 1,591.00 | | 151,172.43 |
| 17-11-2022 | POS/114766/INDIAN OIL GANDHIPURAM/CARD **4782 | FUEL18038347 | DR | 1,897.00 | | 149,275.43 |
| 17-11-2022 | UPI/197583876/RAPIDO/rapido@ybl | UPI592049740 | DR | 113.00 | | 149,162.43 |
| 17-11-2022 | UPI/609665351/MEDPLUS CBE/medpluscbe@ybl | UPI921278892 | DR | 343.00 | | 148,819.43 |
| 19-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1775437016 | ELEC953660 | DR | 1,401.00 | | 147,418.43 |
| 20-11-2022 | UPI/903341756/AIRTEL RECHARGE/airtel@paytm | UPI542187690 | DR | 449.00 | | 146,969.43 |
| 20-11-2022 | UPI/163240422/EATSURE/eatsure@hdfcbank | UPI633328353 | DR | 167.00 | | 146,802.43 |
| 21-11-2022 | POS/378774/MEESHO INDIA/CARD **9342 | POS80787768 | DR | 2,439.00 | | 144,363.43 |
| 21-11-2022 | UPI/127939301/EATSURE/eatsure@hdfcbank | UPI544837677 | DR | 697.00 | | 143,666.43 |
| 21-11-2022 | ATM/CASH WDL/S1IO4947/IOB ATM GANAPATHY | ATM46861528 | DR | 1,000.00 | | 142,666.43 |
| 22-11-2022 | UPI/147373830/EATSURE/eatsure@hdfcbank | UPI722696579 | DR | 327.00 | | 142,339.43 |
| 22-11-2022 | POS/899566/BHARAT PETROLEUM CBE/CARD **1513 | FUEL50816482 | DR | 2,846.00 | | 139,493.43 |
| 23-11-2022 | POS/451776/ANNAPOORNA CBE/CARD **3501 | POS73500071 | DR | 909.00 | | 138,584.43 |
| 24-11-2022 | UPI/223218402/EATSURE/eatsure@hdfcbank | UPI236921104 | DR | 718.00 | | 137,866.43 |
| 24-11-2022 | ATM/CASH WDL/S1CA8660/CANARA ATM HOPES COLLEGE | ATM19395814 | DR | 10,000.00 | | 127,866.43 |
| 27-11-2022 | UPI/404802106/INDANE GAS CBE/indane@ybl | UPI740371483 | DR | 1,007.00 | | 126,859.43 |
| 27-11-2022 | POS/549462/HP PETROL RS PURAM/CARD **8705 | FUEL30684933 | DR | 2,935.00 | | 123,924.43 |
| 27-11-2022 | UPI/968841602/OLA/ola@ybl | UPI767131329 | DR | 217.00 | | 123,707.43 |
| 28-11-2022 | UPI/903800298/ZOMATO/zomato@hdfcbank | UPI208581496 | DR | 391.00 | | 123,316.43 |
| 28-11-2022 | UPI/321545380/NETMEDS CBE/netmedscbe@ybl | UPI502804959 | DR | 183.00 | | 123,133.43 |
| 29-11-2022 | UPI/277512841/EATSURE/eatsure@hdfcbank | UPI151347732 | DR | 509.00 | | 122,624.43 |
| 30-11-2022 | NEFT-814113-SHANTHI GEARS-SALARY NOV | NEFT47806688 | CR | | 130,466.39 | 253,090.82 |
| 30-11-2022 | POS/697129/FLIPKART INDIA/CARD **5513 | POS73922834 | DR | 1,382.00 | | 251,708.82 |
| 30-11-2022 | UPI/478883241/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI445691547 | DR | 2,972.00 | | 248,736.82 |
| 30-11-2022 | UPI/617089797/EATSURE/eatsure@hdfcbank | UPI508042787 | DR | 778.00 | | 247,958.82 |
| 30-11-2022 | UPI/840691801/SWIGGY/swiggy@hdfcbank | UPI490491249 | DR | 346.00 | | 247,612.82 |
| 30-11-2022 | UPI/800898214/UBER/uber@ybl | UPI888970041 | DR | 94.00 | | 247,518.82 |
| 02-12-2022 | SIP/AXISMUTUALFUND/SIP500441/MUTUAL FUND | MF5243384 | DR | 15,117.90 | | 232,400.92 |
| 02-12-2022 | UPI/927819717/ZOMATO/zomato@hdfcbank | UPI673340107 | DR | 417.00 | | 231,983.92 |
| 02-12-2022 | UPI/134612510/SWIGGY/swiggy@hdfcbank | UPI391631395 | DR | 765.00 | | 231,218.92 |
| 03-12-2022 | POS/272815/FLIPKART INDIA/CARD **8890 | POS99200711 | DR | 1,909.00 | | 229,309.92 |
| 03-12-2022 | UPI/471819007/EATSURE/eatsure@hdfcbank | UPI690519577 | DR | 417.00 | | 228,892.92 |
| 03-12-2022 | UPI/376453193/SWIGGY/swiggy@hdfcbank | UPI608379672 | DR | 304.00 | | 228,588.92 |
| 04-12-2022 | UPI/770091962/LANDLORD RENT/landlord@okhdfc | UPI632722043 | DR | 21,490.00 | | 207,098.92 |
| 04-12-2022 | POS/616061/AMAZON INDIA/CARD **5776 | POS13762115 | DR | 2,214.00 | | 204,884.92 |
| 05-12-2022 | POS/129475/AJO INDIA/CARD **2897 | POS42728878 | DR | 917.00 | | 203,967.92 |
| 05-12-2022 | POS/249870/INDIAN OIL AVINASHI RD/CARD **1557 | FUEL62675130 | DR | 2,898.00 | | 201,069.92 |
| 05-12-2022 | UPI/493210073/OLA/ola@ybl | UPI872357313 | DR | 319.00 | | 200,750.92 |
| 06-12-2022 | POS/768147/SHELL TRICHY ROAD/CARD **7061 | FUEL29629904 | DR | 1,115.00 | | 199,635.92 |
| 07-12-2022 | POS/521741/BHARAT PETROLEUM CBE/CARD **5368 | FUEL57134538 | DR | 1,120.00 | | 198,515.92 |
| 08-12-2022 | UPI/230635180/EATSURE/eatsure@hdfcbank | UPI967208844 | DR | 167.00 | | 198,348.92 |
| 08-12-2022 | UPI/274590395/EATSURE/eatsure@hdfcbank | UPI575627414 | DR | 534.00 | | 197,814.92 |
| 08-12-2022 | UPI/624176268/EATSURE/eatsure@hdfcbank | UPI271263432 | DR | 390.00 | | 197,424.92 |
| 08-12-2022 | ATM/CASH WDL/S1AX8352/AXIS ATM KALAPATTI | ATM49364768 | DR | 5,000.00 | | 192,424.92 |
| 12-12-2022 | POS/286689/MYNTRA INDIA/CARD **7041 | POS55700852 | DR | 12,554.00 | | 179,870.92 |
| 12-12-2022 | ATM/CASH WDL/S1AX2541/AXIS ATM GANAPATHY | ATM24447801 | DR | 2,000.00 | | 177,870.92 |
| 12-12-2022 | ACH/DEBIT/AMAZON PRIME/SUB62348306 | SUB209366 | DR | 149.00 | | 177,721.92 |
| 13-12-2022 | POS/234635/HOTEL ANNAPOORNA/CARD **8140 | POS55942621 | DR | 1,109.00 | | 176,612.92 |
| 16-12-2022 | NEFT/PPF/AC355788836/PPF DEPOSIT | PPF8407678 | DR | 1,500.00 | | 175,112.92 |
| 16-12-2022 | UPI/144668439/EATSURE/eatsure@hdfcbank | UPI442312419 | DR | 202.00 | | 174,910.92 |
| 17-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5426706952 | ELEC186378 | DR | 1,488.00 | | 173,422.92 |
| 17-12-2022 | UPI/147498689/RAPIDO/rapido@ybl | UPI104167126 | DR | 123.00 | | 173,299.92 |
| 18-12-2022 | UPI/457536471/UBER/uber@ybl | UPI852292270 | DR | 153.00 | | 173,146.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-12-2022 | ATM/CASH WDL/S1SB6772/SBI ATM GANAPATHY | ATM20158131 | DR | 1,000.00 | | 172,146.92 |
| 20-12-2022 | POS/473795/ANNAPOORNA CBE/CARD **6796 | POS18106809 | DR | 1,670.00 | | 170,476.92 |
| 20-12-2022 | BILLPAY/AXIS CREDIT CARD/XXX1934/PAYMENT | CC85829078 | DR | 36,736.98 | | 133,739.94 |
| 21-12-2022 | UPI/730186729/JIO RECHARGE/jio@paytm | UPI723029010 | DR | 299.00 | | 133,440.94 |
| 21-12-2022 | UPI/214700150/SWIGGY/swiggy@hdfcbank | UPI611145508 | DR | 509.00 | | 132,931.94 |
| 23-12-2022 | UPI/936633322/MORE SUPERMARKET/moresupermarket@upi | UPI757773714 | DR | 2,347.00 | | 130,584.94 |
| 23-12-2022 | UPI/539056620/EATSURE/eatsure@hdfcbank | UPI706241424 | DR | 689.00 | | 129,895.94 |
| 25-12-2022 | UPI/461685997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI598751367 | DR | 3,091.00 | | 126,804.94 |
| 25-12-2022 | UPI/256453091/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI538108493 | DR | 1,226.00 | | 125,578.94 |
| 25-12-2022 | UPI/859462927/EATSURE/eatsure@hdfcbank | UPI121623352 | DR | 514.00 | | 125,064.94 |
| 25-12-2022 | UPI/646997046/SWIGGY/swiggy@hdfcbank | UPI168073546 | DR | 429.00 | | 124,635.94 |
| 25-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG654652 | DR | 17.70 | | 124,618.24 |
| 26-12-2022 | UPI/286002145/UBER/uber@ybl | UPI893019425 | DR | 154.00 | | 124,464.24 |
| 29-12-2022 | UPI/124440243/EATSURE/eatsure@hdfcbank | UPI577633135 | DR | 765.00 | | 123,699.24 |
| 29-12-2022 | UPI/982871259/EATSURE/eatsure@hdfcbank | UPI726705062 | DR | 422.00 | | 123,277.24 |
| 29-12-2022 | POS/704329/INDIAN OIL GANDHIPURAM/CARD **5620 | FUEL67434072 | DR | 1,768.00 | | 121,509.24 |
| 30-12-2022 | POS/153432/AMAZON INDIA/CARD **8400 | POS57477792 | DR | 1,114.00 | | 120,395.24 |
| 30-12-2022 | UPI/498248218/BOOKMYSHOW/bms@axisbank | UPI439016335 | DR | 869.00 | | 119,526.24 |
| 31-12-2022 | POS/349306/AJO INDIA/CARD **4929 | POS52244422 | DR | 2,000.00 | | 117,526.24 |
| 31-12-2022 | POS/413198/BHARAT PETROLEUM CBE/CARD **4653 | FUEL48816138 | DR | 3,300.00 | | 114,226.24 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT198134 | CR | | 1,291.39 | 115,517.63 |
| 01-01-2023 | NEFT-109296-SHANTHI GEARS-SALARY DEC | NEFT75166160 | CR | | 131,753.75 | 247,271.38 |
| 01-01-2023 | UPI/374588102/SWIGGY/swiggy@hdfcbank | UPI943550324 | DR | 196.00 | | 247,075.38 |
| 03-01-2023 | UPI/154955706/LANDLORD RENT/landlord@okhdfc | UPI340874468 | DR | 22,513.00 | | 224,562.38 |
| 03-01-2023 | UPI/377247765/SWIGGY/swiggy@hdfcbank | UPI165308605 | DR | 698.00 | | 223,864.38 |
| 03-01-2023 | POS/496987/JUNIOR KUPPANNA/CARD **4557 | POS92570041 | DR | 1,229.00 | | 222,635.38 |
| 04-01-2023 | UPI/700458626/EATSURE/eatsure@hdfcbank | UPI752971905 | DR | 717.00 | | 221,918.38 |
| 04-01-2023 | UPI/618993869/ZOMATO/zomato@hdfcbank | UPI503686298 | DR | 659.00 | | 221,259.38 |
| 05-01-2023 | UPI/743212687/EATSURE/eatsure@hdfcbank | UPI900142740 | DR | 329.00 | | 220,930.38 |
| 05-01-2023 | POS/784634/SHELL TRICHY ROAD/CARD **1082 | FUEL23953186 | DR | 2,799.00 | | 218,131.38 |
| 06-01-2023 | SIP/AXISMUTUALFUND/SIP626221/MUTUAL FUND | MF4456794 | DR | 15,837.80 | | 202,293.58 |
| 09-01-2023 | UPI/492741103/EATSURE/eatsure@hdfcbank | UPI488851807 | DR | 622.00 | | 201,671.58 |
| 09-01-2023 | UPI/747106624/RAPIDO/rapido@ybl | UPI899623342 | DR | 129.00 | | 201,542.58 |
| 10-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB17993922 | NET814474 | DR | 599.00 | | 200,943.58 |
| 11-01-2023 | UPI/266365127/EATSURE/eatsure@hdfcbank | UPI156814877 | DR | 248.00 | | 200,695.58 |
| 11-01-2023 | POS/880498/INDIAN OIL AVINASHI RD/CARD **7602 | FUEL93949955 | DR | 1,289.00 | | 199,406.58 |
| 13-01-2023 | UPI/162590385/OLA/ola@ybl | UPI721999021 | DR | 230.00 | | 199,176.58 |
| 14-01-2023 | NEFT/PPF/AC680090572/PPF DEPOSIT | PPF4684764 | DR | 1,500.00 | | 197,676.58 |
| 15-01-2023 | UPI/153246560/SWIGGY/swiggy@hdfcbank | UPI372533013 | DR | 538.00 | | 197,138.58 |
| 15-01-2023 | ACH/DEBIT/HOTSTAR/SUB29175070 | SUB211739 | DR | 149.00 | | 196,989.58 |
| 16-01-2023 | POS/262142/FLIPKART INDIA/CARD **4925 | POS88703890 | DR | 2,301.00 | | 194,688.58 |
| 16-01-2023 | UPI/214234815/ZOMATO/zomato@hdfcbank | UPI860472310 | DR | 195.00 | | 194,493.58 |
| 16-01-2023 | UPI/497444339/RAPIDO/rapido@ybl | UPI493126002 | DR | 272.00 | | 194,221.58 |
| 17-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5563990362 | ELEC385742 | DR | 1,604.00 | | 192,617.58 |
| 17-01-2023 | POS/926624/AMAZON INDIA/CARD **9176 | POS84724562 | DR | 892.00 | | 191,725.58 |
| 17-01-2023 | NEFT/239483/HEALTH INSURANCE/PREMIUM | INST6709133 | DR | 22,061.00 | | 169,664.58 |
| 17-01-2023 | BILLPAY/AXIS CREDIT CARD/XXX6596/PAYMENT | CC22805646 | DR | 20,962.57 | | 148,702.01 |
| 18-01-2023 | UPI/724006564/SWIGGY/swiggy@hdfcbank | UPI302292173 | DR | 624.00 | | 148,078.01 |
| 18-01-2023 | POS/899744/INDIAN OIL AVINASHI RD/CARD **8337 | FUEL15580552 | DR | 1,212.00 | | 146,866.01 |
| 19-01-2023 | POS/763599/HOTEL ANNAPOORNA/CARD **7465 | POS29325607 | DR | 1,555.00 | | 145,311.01 |
| 20-01-2023 | POS/893689/FLIPKART INDIA/CARD **5246 | POS26969200 | DR | 1,903.00 | | 143,408.01 |
| 20-01-2023 | UPI/284456476/MORE SUPERMARKET/moresupermarket@upi | UPI152264578 | DR | 4,544.00 | | 138,864.01 |
| 20-01-2023 | UPI/330992194/OLA/ola@ybl | UPI276981621 | DR | 223.00 | | 138,641.01 |
| 21-01-2023 | ATM/CASH WDL/S1AX8496/AXIS ATM SARAVANAMPATTI | ATM57035721 | DR | 2,000.00 | | 136,641.01 |
| 24-01-2023 | POS/647148/FLIPKART INDIA/CARD **8140 | POS84863941 | DR | 1,262.00 | | 135,379.01 |
| 24-01-2023 | POS/220979/BHARAT PETROLEUM CBE/CARD **4644 | FUEL64475910 | DR | 2,741.00 | | 132,638.01 |
| 25-01-2023 | UPI/296432025/JIO RECHARGE/jio@paytm | UPI536011994 | DR | 299.00 | | 132,339.01 |
| 25-01-2023 | UPI/888410016/ZOMATO/zomato@hdfcbank | UPI267440857 | DR | 429.00 | | 131,910.01 |
| 26-01-2023 | UPI/163143087/INDANE GAS CBE/indane@ybl | UPI426949986 | DR | 917.00 | | 130,993.01 |
| 26-01-2023 | ATM/CASH WDL/S1IO4003/IOB ATM VADAVALLI | ATM86713796 | DR | 2,000.00 | | 128,993.01 |
| 27-01-2023 | POS/687550/FLIPKART INDIA/CARD **5182 | POS80973611 | DR | 2,161.00 | | 126,832.01 |
| 27-01-2023 | UPI/107942758/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI523343662 | DR | 4,679.00 | | 122,153.01 |
| 28-01-2023 | UPI/943679017/RAPIDO/rapido@ybl | UPI893035703 | DR | 238.00 | | 121,915.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 29-01-2023 | UPI/461471502/SWIGGY/swiggy@hdfcbank | UPI536814693 | DR | 680.00 | | 121,235.01 |
| 29-01-2023 | POS/994279/JUNIOR KUPPANNA/CARD **8693 | POS60006922 | DR | 931.00 | | 120,304.01 |
| 29-01-2023 | POS/907196/BHARAT PETROLEUM CBE/CARD **3927 | FUEL52572442 | DR | 3,149.00 | | 117,155.01 |
| 29-01-2023 | UPI/634651251/UBER/uber@ybl | UPI272862050 | DR | 383.00 | | 116,772.01 |
| 30-01-2023 | NEFT-291213-SHANTHI GEARS-SALARY JAN | NEFT37332980 | CR | | 147,063.27 | 263,835.28 |
| 30-01-2023 | POS/649648/SREE ANNAPOORNA/CARD **3846 | POS90615906 | DR | 512.00 | | 263,323.28 |
| 01-02-2023 | ATM/CASH WDL/S1AX3790/AXIS ATM KALAPATTI | ATM41715321 | DR | 2,000.00 | | 261,323.28 |
| 01-02-2023 | UPI/481694672/OLA/ola@ybl | UPI289342788 | DR | 263.00 | | 261,060.28 |
| 02-02-2023 | UPI/330978811/EATSURE/eatsure@hdfcbank | UPI458708043 | DR | 338.00 | | 260,722.28 |
| 02-02-2023 | POS/715057/SREE ANNAPOORNA/CARD **6689 | POS92269323 | DR | 1,144.00 | | 259,578.28 |
| 03-02-2023 | POS/285649/MYNTRA INDIA/CARD **8295 | POS67125764 | DR | 1,268.00 | | 258,310.28 |
| 04-02-2023 | UPI/957783522/LANDLORD RENT/landlord@okhdfc | UPI886061082 | DR | 22,513.00 | | 235,797.28 |
| 04-02-2023 | POS/249081/AMAZON INDIA/CARD **6051 | POS88914118 | DR | 2,303.00 | | 233,494.28 |
| 05-02-2023 | UPI/612521577/ZOMATO/zomato@hdfcbank | UPI573525900 | DR | 324.00 | | 233,170.28 |
| 06-02-2023 | POS/933116/AMAZON INDIA/CARD **8282 | POS75028076 | DR | 3,033.00 | | 230,137.28 |
| 06-02-2023 | ATM/CASH WDL/S1AX8719/AXIS ATM RS PURAM | ATM79684484 | DR | 2,000.00 | | 228,137.28 |
| 06-02-2023 | UPI/624151609/UBER/uber@ybl | UPI354341030 | DR | 97.00 | | 228,040.28 |
| 07-02-2023 | SIP/AXISMUTUALFUND/SIP517130/MUTUAL FUND | MF8171821 | DR | 15,837.80 | | 212,202.48 |
| 07-02-2023 | UPI/587195062/RAPIDO/rapido@ybl | UPI184821399 | DR | 101.00 | | 212,101.48 |
| 09-02-2023 | POS/422324/HOTEL ANNAPOORNA/CARD **9930 | POS98740704 | DR | 328.00 | | 211,773.48 |
| 10-02-2023 | UPI/751328432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI920958795 | DR | 4,674.00 | | 207,099.48 |
| 11-02-2023 | POS/243132/INDIAN OIL AVINASHI RD/CARD **7335 | FUEL19951238 | DR | 2,386.00 | | 204,713.48 |
| 11-02-2023 | UPI/171569603/RAPIDO/rapido@ybl | UPI442360353 | DR | 196.00 | | 204,517.48 |
| 12-02-2023 | UPI/120465410/ZOMATO/zomato@hdfcbank | UPI251263982 | DR | 175.00 | | 204,342.48 |
| 12-02-2023 | UPI/544612130/EATSURE/eatsure@hdfcbank | UPI455077054 | DR | 613.00 | | 203,729.48 |
| 13-02-2023 | POS/453305/INDIAN OIL AVINASHI RD/CARD **7980 | FUEL57921631 | DR | 3,163.00 | | 200,566.48 |
| 14-02-2023 | POS/783584/FLIPKART INDIA/CARD **5466 | POS35887264 | DR | 917.00 | | 199,649.48 |
| 15-02-2023 | POS/376242/MEESHO INDIA/CARD **8333 | POS37849738 | DR | 1,952.00 | | 197,697.48 |
| 15-02-2023 | UPI/650683331/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI380804471 | DR | 3,074.00 | | 194,623.48 |
| 15-02-2023 | POS/480647/SHELL TRICHY ROAD/CARD **7283 | FUEL80004825 | DR | 2,072.00 | | 192,551.48 |
| 15-02-2023 | ATM/CASH WDL/S1AX4480/AXIS ATM TOWN HALL | ATM55200204 | DR | 1,000.00 | | 191,551.48 |
| 16-02-2023 | POS/576375/MYNTRA INDIA/CARD **3527 | POS64869653 | DR | 894.00 | | 190,657.48 |
| 17-02-2023 | UPI/155901729/VI RECHARGE/vi@paytm | UPI352193645 | DR | 399.00 | | 190,258.48 |
| 17-02-2023 | UPI/783627317/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI512098394 | DR | 3,335.00 | | 186,923.48 |
| 18-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4299999241 | ELEC471736 | DR | 1,321.00 | | 185,602.48 |
| 19-02-2023 | UPI/301627755/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI198869119 | DR | 4,173.00 | | 181,429.48 |
| 19-02-2023 | UPI/300041939/OLA/ola@ybl | UPI932442818 | DR | 396.00 | | 181,033.48 |
| 20-02-2023 | NEFT/PPF/AC328740207/PPF DEPOSIT | PPF7916311 | DR | 1,500.00 | | 179,533.48 |
| 20-02-2023 | UPI/648409634/ZOMATO/zomato@hdfcbank | UPI336234502 | DR | 392.00 | | 179,141.48 |
| 20-02-2023 | ATM/CASH WDL/S1IO9446/IOB ATM RACE COURSE | ATM82655894 | DR | 2,000.00 | | 177,141.48 |
| 22-02-2023 | POS/242053/BHARAT PETROLEUM CBE/CARD **4153 | FUEL66540828 | DR | 1,671.00 | | 175,470.48 |
| 24-02-2023 | POS/346456/AMAZON INDIA/CARD **8699 | POS51822483 | DR | 729.00 | | 174,741.48 |
| 25-02-2023 | UPI/705057679/OLA/ola@ybl | UPI174605934 | DR | 126.00 | | 174,615.48 |
| 27-02-2023 | UPI/751440686/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI812007262 | DR | 1,485.00 | | 173,130.48 |
| 27-02-2023 | POS/381459/ANNAPOORNA CBE/CARD **1251 | POS75772525 | DR | 489.00 | | 172,641.48 |
| 28-02-2023 | UPI/370817373/INDANE GAS CBE/indane@ybl | UPI483228571 | DR | 945.00 | | 171,696.48 |
| 28-02-2023 | POS/230308/MYNTRA INDIA/CARD **6511 | POS21133422 | DR | 24,788.00 | | 146,908.48 |
| 28-02-2023 | UPI/602324226/RAPIDO/rapido@ybl | UPI422487835 | DR | 214.00 | | 146,694.48 |
| 01-03-2023 | NEFT-906583-SHANTHI GEARS-SALARY FEB | NEFT25670186 | CR | | 145,321.63 | 292,016.11 |
| 01-03-2023 | SIP/AXISMUTUALFUND/SIP515440/MUTUAL FUND | MF7319524 | DR | 15,837.80 | | 276,178.31 |
| 01-03-2023 | UPI/356991561/SWIGGY/swiggy@hdfcbank | UPI344571656 | DR | 341.00 | | 275,837.31 |
| 01-03-2023 | POS/496605/HOTEL ANNAPOORNA/CARD **1175 | POS47210193 | DR | 1,343.00 | | 274,494.31 |
| 01-03-2023 | UPI/811638733/OLA/ola@ybl | UPI495761030 | DR | 337.00 | | 274,157.31 |
| 02-03-2023 | UPI/891334490/EATSURE/eatsure@hdfcbank | UPI156993467 | DR | 453.00 | | 273,704.31 |
| 03-03-2023 | POS/512132/AJO INDIA/CARD **5867 | POS87416406 | DR | 587.00 | | 273,117.31 |
| 03-03-2023 | POS/169951/SHREE ANANDHAAS/CARD **2042 | POS99649626 | DR | 637.00 | | 272,480.31 |
| 03-03-2023 | ATM/CASH WDL/S1AX6448/AXIS ATM GANDHIPURAM | ATM65965538 | DR | 5,000.00 | | 267,480.31 |
| 04-03-2023 | UPI/756713366/LANDLORD RENT/landlord@okhdfc | UPI122318351 | DR | 22,513.00 | | 244,967.31 |
| 05-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB69291396 | NET491850 | DR | 999.00 | | 243,968.31 |
| 06-03-2023 | POS/345926/MEESHO INDIA/CARD **1858 | POS11238984 | DR | 2,051.00 | | 241,917.31 |
| 06-03-2023 | UPI/916817931/DMART COIMBATORE/dmartcoimbatore@upi | UPI230466966 | DR | 3,967.00 | | 237,950.31 |
| 06-03-2023 | UPI/379650031/EATSURE/eatsure@hdfcbank | UPI591280328 | DR | 203.00 | | 237,747.31 |
| 06-03-2023 | UPI/124062655/OLA/ola@ybl | UPI176351588 | DR | 307.00 | | 237,440.31 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-03-2023 | UPI/405940928/RAPIDO/rapido@ybl | UPI420670177 | DR | 245.00 | | 237,195.31 |
| 09-03-2023 | UPI/417833983/ZOMATO/zomato@hdfcbank | UPI174281516 | DR | 492.00 | | 236,703.31 |
| 10-03-2023 | UPI/605779963/ZOMATO/zomato@hdfcbank | UPI856332747 | DR | 346.00 | | 236,357.31 |
| 11-03-2023 | ATM/CASH WDL/S1AX6228/AXIS ATM AVINASHI ROAD | ATM92743264 | DR | 5,000.00 | | 231,357.31 |
| 12-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4727556909 | ELEC261734 | DR | 2,782.00 | | 228,575.31 |
| 12-03-2023 | POS/833793/AMAZON INDIA/CARD **5812 | POS60934801 | DR | 1,280.00 | | 227,295.31 |
| 12-03-2023 | POS/943033/AMAZON INDIA/CARD **6945 | POS76872435 | DR | 1,412.00 | | 225,883.31 |
| 12-03-2023 | UPI/299227821/ZOMATO/zomato@hdfcbank | UPI901542487 | DR | 626.00 | | 225,257.31 |
| 13-03-2023 | UPI/387704579/INDANE GAS CBE/indane@ybl | UPI793288489 | DR | 972.00 | | 224,285.31 |
| 14-03-2023 | NEFT/PPF/AC421301608/PPF DEPOSIT | PPF2936227 | DR | 1,500.00 | | 222,785.31 |
| 14-03-2023 | UPI/386794494/OLA/ola@ybl | UPI365851111 | DR | 146.00 | | 222,639.31 |
| 15-03-2023 | POS/892303/AMAZON INDIA/CARD **5191 | POS31515948 | DR | 3,086.00 | | 219,553.31 |
| 16-03-2023 | UPI/461879560/EATSURE/eatsure@hdfcbank | UPI605498347 | DR | 290.00 | | 219,263.31 |
| 16-03-2023 | POS/170818/SREE ANNAPOORNA/CARD **5654 | POS19450628 | DR | 473.00 | | 218,790.31 |
| 17-03-2023 | POS/145557/INDIAN OIL AVINASHI RD/CARD **1385 | FUEL33128036 | DR | 934.00 | | 217,856.31 |
| 17-03-2023 | UPI/667202915/RAPIDO/rapido@ybl | UPI554911097 | DR | 218.00 | | 217,638.31 |
| 18-03-2023 | UPI/284910708/VI RECHARGE/vi@paytm | UPI974589703 | DR | 399.00 | | 217,239.31 |
| 18-03-2023 | UPI/440851312/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI987518431 | DR | 1,958.00 | | 215,281.31 |
| 20-03-2023 | UPI/64288268/MORE SUPERMARKET/moresupermarket@upi | UPI739918416 | DR | 2,586.00 | | 212,695.31 |
| 20-03-2023 | UPI/810552716/SWIGGY/swiggy@hdfcbank | UPI362585477 | DR | 531.00 | | 212,164.31 |
| 21-03-2023 | POS/192733/KOVAI BIRIYANI/CARD **3917 | POS35095753 | DR | 1,574.00 | | 210,590.31 |
| 22-03-2023 | POS/374684/MYNTRA INDIA/CARD **9982 | POS56014612 | DR | 3,334.00 | | 207,256.31 |
| 23-03-2023 | UPI/395191803/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI560485528 | DR | 3,627.00 | | 203,629.31 |
| 23-03-2023 | UPI/294906178/ZOMATO/zomato@hdfcbank | UPI108766215 | DR | 389.00 | | 203,240.31 |
| 23-03-2023 | UPI/653892799/ZOMATO/zomato@hdfcbank | UPI247132530 | DR | 767.00 | | 202,473.31 |
| 23-03-2023 | POS/895371/SHELL TRICHY ROAD/CARD **8919 | FUEL57065888 | DR | 1,047.00 | | 201,426.31 |
| 23-03-2023 | UPI/805707092/RAPIDO/rapido@ybl | UPI165860715 | DR | 150.00 | | 201,276.31 |
| 24-03-2023 | POS/681647/AMAZON INDIA/CARD **1520 | POS88927355 | DR | 1,045.00 | | 200,231.31 |
| 24-03-2023 | POS/869994/FLIPKART INDIA/CARD **9317 | POS92157546 | DR | 802.00 | | 199,429.31 |
| 24-03-2023 | UPI/989109664/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI433048162 | DR | 1,970.00 | | 197,459.31 |
| 25-03-2023 | UPI/869666160/SWIGGY/swiggy@hdfcbank | UPI739131616 | DR | 495.00 | | 196,964.31 |
| 25-03-2023 | UPI/800374898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI725932814 | DR | 911.00 | | 196,053.31 |
| 25-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1550/PAYMENT | CC90741925 | DR | 14,637.09 | | 181,416.22 |
| 26-03-2023 | UPI/955164265/SWIGGY/swiggy@hdfcbank | UPI116139810 | DR | 404.00 | | 181,012.22 |
| 26-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG595821 | DR | 17.70 | | 180,994.52 |
| 28-03-2023 | NEFT-429589-SHANTHI GEARS-SALARY MAR | NEFT45687283 | CR | | 145,431.59 | 326,426.11 |
| 29-03-2023 | POS/858077/FLIPKART INDIA/CARD **2245 | POS83423735 | DR | 2,788.00 | | 323,638.11 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT408807 | CR | | 1,699.10 | 325,337.21 |
| 01-04-2023 | UPI/818661422/LANDLORD RENT/landlord@okhdfc | UPI973262184 | DR | 22,513.00 | | 302,824.21 |
| 01-04-2023 | UPI/637268238/RAPIDO/rapido@ybl | UPI710866523 | DR | 166.00 | | 302,658.21 |
| 01-04-2023 | UPI/248051350/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI368502188 | DR | 860.00 | | 301,798.21 |
| 02-04-2023 | ACH/DEBIT/NETFLIX/SUB49141652 | SUB462730 | DR | 299.00 | | 301,499.21 |
| 03-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB93449296 | NET909569 | DR | 1,199.00 | | 300,300.21 |
| 03-04-2023 | POS/837480/A2B ADYAR ANANDA BHAVAN/CARD **6210 | POS16619195 | DR | 573.00 | | 299,727.21 |
| 03-04-2023 | UPI/861023683/OLA/ola@ybl | UPI170281442 | DR | 215.00 | | 299,512.21 |
| 04-04-2023 | UPI/175849345/SWIGGY/swiggy@hdfcbank | UPI486625665 | DR | 747.00 | | 298,765.21 |
| 05-04-2023 | UPI/328019099/MEDPLUS CBE/medpluscbe@ybl | UPI811772198 | DR | 529.00 | | 298,236.21 |
| 07-04-2023 | POS/762810/FLIPKART INDIA/CARD **6506 | POS22144125 | DR | 3,104.00 | | 295,132.21 |
| 07-04-2023 | POS/272120/BHARAT PETROLEUM CBE/CARD **1088 | FUEL32540838 | DR | 873.00 | | 294,259.21 |
| 08-04-2023 | SIP/AXISMUTUALFUND/SIP306117/MUTUAL FUND | MF6969126 | DR | 15,837.80 | | 278,421.41 |
| 08-04-2023 | UPI/264480994/SWIGGY/swiggy@hdfcbank | UPI216699552 | DR | 573.00 | | 277,848.41 |
| 08-04-2023 | POS/280997/A2B ADYAR ANANDA BHAVAN/CARD **3126 | POS77320367 | DR | 1,530.00 | | 276,318.41 |
| 08-04-2023 | POS/238389/BHARAT PETROLEUM CBE/CARD **5767 | FUEL89053668 | DR | 1,013.00 | | 275,305.41 |
| 09-04-2023 | POS/534530/JUNIOR KUPPANNA/CARD **7857 | POS83969375 | DR | 419.00 | | 274,886.41 |
| 09-04-2023 | NEFT/112232/FAMILY SUPPORT/TRANSFER | NEFT58579718 | DR | 9,052.00 | | 265,834.41 |
| 10-04-2023 | POS/210848/MYNTRA INDIA/CARD **1347 | POS90266930 | DR | 1,226.00 | | 264,608.41 |
| 10-04-2023 | UPI/617583128/EATSURE/eatsure@hdfcbank | UPI513871956 | DR | 374.00 | | 264,234.41 |
| 12-04-2023 | POS/819657/AMAZON INDIA/CARD **4217 | POS76076823 | DR | 751.00 | | 263,483.41 |
| 16-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2311320736 | ELEC997355 | DR | 3,041.00 | | 260,442.41 |
| 16-04-2023 | UPI/310767434/UBER/uber@ybl | UPI995719563 | DR | 90.00 | | 260,352.41 |
| 16-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3284/PAYMENT | CC94369810 | DR | 11,295.16 | | 249,057.25 |
| 17-04-2023 | UPI/972573101/EATSURE/eatsure@hdfcbank | UPI407289285 | DR | 313.00 | | 248,744.25 |
| 18-04-2023 | NEFT/PPF/AC172430094/PPF DEPOSIT | PPF6189992 | DR | 1,500.00 | | 247,244.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-04-2023 | POS/604431/AJIO INDIA/CARD **2603 | POS66265860 | DR | 1,836.00 | | 245,408.25 |
| 19-04-2023 | UPI/315947095/JIO RECHARGE/jio@paytm | UPI162561776 | DR | 449.00 | | 244,959.25 |
| 20-04-2023 | ATM/CASH WDL/S1CA9814/CANARA ATM AVINASHI ROAD | ATM26305564 | DR | 10,000.00 | | 234,959.25 |
| 20-04-2023 | UPI/714824074/RAPIDO/rapido@ybl | UPI156751231 | DR | 145.00 | | 234,814.25 |
| 20-04-2023 | UPI/676721869/NETMEDS CBE/netmeds@hdfcbank | UPI804273605 | DR | 973.00 | | 233,841.25 |
| 21-04-2023 | UPI/651750818/ZOMATO/zomato@hdfcbank | UPI926369426 | DR | 771.00 | | 233,070.25 |
| 21-04-2023 | UPI/185143925/SWIGGY/swiggy@hdfcbank | UPI556443386 | DR | 299.00 | | 232,771.25 |
| 21-04-2023 | POS/309180/INDIAN OIL GANDHIPURAM/CARD **2269 | FUEL43870460 | DR | 1,463.00 | | 231,308.25 |
| 22-04-2023 | UPI/539956282/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI694868139 | DR | 3,857.00 | | 227,451.25 |
| 23-04-2023 | UPI/138144636/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI289217032 | DR | 3,776.00 | | 223,675.25 |
| 23-04-2023 | UPI/524414502/EATSURE/eatsure@hdfcbank | UPI918781094 | DR | 294.00 | | 223,381.25 |
| 24-04-2023 | UPI/282069839/ZOMATO/zomato@hdfcbank | UPI953587634 | DR | 469.00 | | 222,912.25 |
| 24-04-2023 | UPI/992603724/SWIGGY/swiggy@hdfcbank | UPI762107543 | DR | 154.00 | | 222,758.25 |
| 24-04-2023 | UPI/437566253/ZOMATO/zomato@hdfcbank | UPI140342023 | DR | 220.00 | | 222,538.25 |
| 24-04-2023 | ATM/CASH WDL/S1AX8236/AXIS ATM UKKADAM | ATM20161903 | DR | 2,000.00 | | 220,538.25 |
| 25-04-2023 | UPI/501721368/EATSURE/eatsure@hdfcbank | UPI357165729 | DR | 609.00 | | 219,929.25 |
| 27-04-2023 | UPI/992496974/EATSURE/eatsure@hdfcbank | UPI194668878 | DR | 788.00 | | 219,141.25 |
| 28-04-2023 | UPI/507413807/UBER/uber@ybl | UPI226758473 | DR | 114.00 | | 219,027.25 |
| 29-04-2023 | NEFT-671105-SHANTHI GEARS-SALARY APR | NEFT16425810 | CR | | 144,050.55 | 363,077.80 |
| 29-04-2023 | POS/271471/FLIPKART INDIA/CARD **7450 | POS90510785 | DR | 3,273.00 | | 359,804.80 |
| 30-04-2023 | UPI/482998537/INDANE GAS CBE/indane@ybl | UPI895702756 | DR | 942.00 | | 358,862.80 |
| 30-04-2023 | UPI/285881103/RAPIDO/rapido@ybl | UPI267510672 | DR | 368.00 | | 358,494.80 |
| 30-04-2023 | UPI/908074681/RAPIDO/rapido@ybl | UPI447854724 | DR | 320.00 | | 358,174.80 |
| 01-05-2023 | UPI/380384244/LANDLORD RENT/landlord@okhdfc | UPI845853494 | DR | 22,513.00 | | 335,661.80 |
| 02-05-2023 | UPI/591212383/INDANE GAS CBE/indane@ybl | UPI477974251 | DR | 953.00 | | 334,708.80 |
| 02-05-2023 | UPI/830120953/SWIGGY/swiggy@hdfcbank | UPI132674738 | DR | 233.00 | | 334,475.80 |
| 03-05-2023 | SIP/AXISMUTUALFUND/SIP617613/MUTUAL FUND | MF3573704 | DR | 15,837.80 | | 318,638.00 |
| 03-05-2023 | POS/401071/SREE ANNAPOORNA/CARD **3334 | POS67198204 | DR | 1,657.00 | | 316,981.00 |
| 03-05-2023 | ACH/DEBIT/AMAZON PRIME/SUB62486991 | SUB511333 | DR | 149.00 | | 316,832.00 |
| 04-05-2023 | POS/801445/BHARAT PETROLEUM CBE/CARD **1793 | FUEL30511056 | DR | 3,078.00 | | 313,754.00 |
| 05-05-2023 | POS/248515/A2B ADYAR ANANDA BHAVAN/CARD **4323 | POS38915048 | DR | 1,219.00 | | 312,535.00 |
| 05-05-2023 | POS/256903/INDIAN OIL GANDHIPURAM/CARD **8873 | FUEL77864140 | DR | 2,710.00 | | 309,825.00 |
| 06-05-2023 | UPI/481305646/SWIGGY/swiggy@hdfcbank | UPI821495646 | DR | 270.00 | | 309,555.00 |
| 07-05-2023 | UPI/352721631/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI473098653 | DR | 3,201.00 | | 306,354.00 |
| 07-05-2023 | POS/883421/BHARAT PETROLEUM CBE/CARD **3508 | FUEL81975717 | DR | 2,515.00 | | 303,839.00 |
| 07-05-2023 | UPI/986143934/BOOKMYSHOW/bms@axisbank | UPI676305102 | DR | 682.00 | | 303,157.00 |
| 08-05-2023 | POS/455625/JUNIOR KUPPANNA/CARD **4982 | POS21606402 | DR | 531.00 | | 302,626.00 |
| 09-05-2023 | POS/301817/MYNTRA INDIA/CARD **5294 | POS73892504 | DR | 3,001.00 | | 299,625.00 |
| 09-05-2023 | UPI/252469325/SWIGGY/swiggy@hdfcbank | UPI239476085 | DR | 735.00 | | 298,890.00 |
| 10-05-2023 | POS/823710/SHELL TRICHY ROAD/CARD **2516 | FUEL25144230 | DR | 3,328.00 | | 295,562.00 |
| 11-05-2023 | NEFT/PPF/AC461500718/PPF DEPOSIT | PPF5092834 | DR | 1,500.00 | | 294,062.00 |
| 11-05-2023 | UPI/767468209/EATSURE/eatsure@hdfcbank | UPI198558153 | DR | 265.00 | | 293,797.00 |
| 11-05-2023 | ATM/CASH WDL/S1AX3666/AXIS ATM METTUPALAYAM ROAD | ATM74910962 | DR | 1,000.00 | | 292,797.00 |
| 11-05-2023 | UPI/783220159/UBER/uber@ybl | UPI258599121 | DR | 185.00 | | 292,612.00 |
| 13-05-2023 | UPI/930612316/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI484432034 | DR | 3,023.00 | | 289,589.00 |
| 13-05-2023 | UPI/941522910/ZOMATO/zomato@hdfcbank | UPI677864829 | DR | 636.00 | | 288,953.00 |
| 15-05-2023 | UPI/100516761/EATSURE/eatsure@hdfcbank | UPI983857023 | DR | 800.00 | | 288,153.00 |
| 16-05-2023 | UPI/634539430/EATSURE/eatsure@hdfcbank | UPI890609337 | DR | 296.00 | | 287,857.00 |
| 16-05-2023 | UPI/120157838/ZOMATO/zomato@hdfcbank | UPI259804421 | DR | 358.00 | | 287,499.00 |
| 17-05-2023 | UPI/367413869/SWIGGY/swiggy@hdfcbank | UPI183926436 | DR | 187.00 | | 287,312.00 |
| 17-05-2023 | UPI/174437024/SWIGGY/swiggy@hdfcbank | UPI479729831 | DR | 758.00 | | 286,554.00 |
| 18-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7125535532 | ELEC195463 | DR | 2,979.00 | | 283,575.00 |
| 18-05-2023 | UPI/290472176/OLA/ola@ybl | UPI893263305 | DR | 399.00 | | 283,176.00 |
| 18-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7705/PAYMENT | CC96792155 | DR | 22,609.62 | | 260,566.38 |
| 19-05-2023 | POS/308759/INDIAN OIL GANDHIPURAM/CARD **3129 | FUEL34235061 | DR | 2,948.00 | | 257,618.38 |
| 20-05-2023 | UPI/764679810/ZOMATO/zomato@hdfcbank | UPI786145777 | DR | 453.00 | | 257,165.38 |
| 22-05-2023 | UPI/316110937/SWIGGY/swiggy@hdfcbank | UPI412459198 | DR | 442.00 | | 256,723.38 |
| 23-05-2023 | ATM/CASH WDL/S1AX7051/AXIS ATM KALAPATTI | ATM99127001 | DR | 2,000.00 | | 254,723.38 |
| 24-05-2023 | POS/543078/AMAZON INDIA/CARD **2765 | POS14095537 | DR | 1,193.00 | | 253,530.38 |
| 24-05-2023 | UPI/279193040/SWIGGY/swiggy@hdfcbank | UPI659613786 | DR | 242.00 | | 253,288.38 |
| 25-05-2023 | UPI/181223578/AIRTEL RECHARGE/airtel@paytm | UPI317301768 | DR | 449.00 | | 252,839.38 |
| 27-05-2023 | POS/388420/MEESHO INDIA/CARD **6705 | POS53324971 | DR | 15,353.00 | | 237,486.38 |
| 27-05-2023 | ATM/CASH WDL/S1IO6363/IOB ATM HOPES COLLEGE | ATM46863595 | DR | 10,000.00 | | 227,486.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-05-2023 | NEFT-876432-SHANTHI GEARS-SALARY MAY | NEFT21261899 | CR | | 148,668.15 | 376,154.53 |
| 28-05-2023 | ATM/CASH WDL/S1AX8738/AXIS ATM SUNGAM | ATM44319464 | DR | 2,000.00 | | 374,154.53 |
| 29-05-2023 | UPI/495916123/EATSURE/eatsure@hdfcbank | UPI486815419 | DR | 257.00 | | 373,897.53 |
| 01-06-2023 | UPI/205415276/LANDLORD RENT/landlord@okhdfc | UPI733804777 | DR | 22,513.00 | | 351,384.53 |
| 02-06-2023 | UPI/961335003/SWIGGY/swiggy@hdfcbank | UPI102575793 | DR | 407.00 | | 350,977.53 |
| 02-06-2023 | UPI/264024120/EATSURE/eatsure@hdfcbank | UPI632828122 | DR | 770.00 | | 350,207.53 |
| 03-06-2023 | UPI/478358089/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI972731535 | DR | 3,226.00 | | 346,981.53 |
| 03-06-2023 | POS/885810/SREE ANNAPOORNA/CARD **6026 | POS25777862 | DR | 958.00 | | 346,023.53 |
| 03-06-2023 | POS/809910/SHELL TRICHY ROAD/CARD **4105 | FUEL16066047 | DR | 3,191.00 | | 342,832.53 |
| 03-06-2023 | UPI/644563624/NETMEDS CBE/netmedscbe@ybl | UPI583407064 | DR | 241.00 | | 342,591.53 |
| 04-06-2023 | POS/449420/MEESHO INDIA/CARD **8768 | POS38530847 | DR | 2,366.00 | | 340,225.53 |
| 05-06-2023 | SIP/AXISMUTUALFUND/SIP163964/MUTUAL FUND | MF2042593 | DR | 15,837.80 | | 324,387.73 |
| 05-06-2023 | POS/290106/BHARAT PETROLEUM CBE/CARD **7674 | FUEL57023982 | DR | 1,753.00 | | 322,634.73 |
| 08-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB58833556 | NET547342 | DR | 1,199.00 | | 321,435.73 |
| 09-06-2023 | UPI/755537897/EATSURE/eatsure@hdfcbank | UPI582247159 | DR | 519.00 | | 320,916.73 |
| 09-06-2023 | UPI/269356234/OLA/ola@ybl | UPI431269634 | DR | 177.00 | | 320,739.73 |
| 10-06-2023 | UPI/101732422/SWIGGY/swiggy@hdfcbank | UPI412971900 | DR | 594.00 | | 320,145.73 |
| 10-06-2023 | ATM/CASH WDL/S1IO2927/IOB ATM UKKADAM | ATM73147645 | DR | 5,000.00 | | 315,145.73 |
| 11-06-2023 | POS/335318/SREE ANNAPOORNA/CARD **2690 | POS52037924 | DR | 315.00 | | 314,830.73 |
| 11-06-2023 | UPI/795092048/UBER/uber@ybl | UPI569441469 | DR | 93.00 | | 314,737.73 |
| 12-06-2023 | UPI/971999373/EATSURE/eatsure@hdfcbank | UPI956349397 | DR | 630.00 | | 314,107.73 |
| 12-06-2023 | ATM/CASH WDL/S1AX1444/AXIS ATM GANAPATHY | ATM80559028 | DR | 10,000.00 | | 304,107.73 |
| 12-06-2023 | ACH/DEBIT/HOTSTAR/SUB61515715 | SUB585495 | DR | 299.00 | | 303,808.73 |
| 14-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4610375518 | ELEC705312 | DR | 2,819.00 | | 300,989.73 |
| 15-06-2023 | UPI/822203049/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI168424934 | DR | 3,554.00 | | 297,435.73 |
| 15-06-2023 | UPI/552022518/MORE SUPERMARKET/moresupermarket@upi | UPI974244615 | DR | 3,625.00 | | 293,810.73 |
| 17-06-2023 | NEFT/PPF/AC922903050/PPF DEPOSIT | PPF8009691 | DR | 1,500.00 | | 292,310.73 |
| 17-06-2023 | UPI/130616502/ZOMATO/zomato@hdfcbank | UPI143985609 | DR | 302.00 | | 292,008.73 |
| 17-06-2023 | UPI/103894142/BOOKMYSHOW/bms@axisbank | UPI477909342 | DR | 517.00 | | 291,491.73 |
| 18-06-2023 | POS/819916/INDIAN OIL GANDHIPURAM/CARD **2602 | FUEL37046464 | DR | 2,839.00 | | 288,652.73 |
| 19-06-2023 | UPI/531816381/EATSURE/eatsure@hdfcbank | UPI395406102 | DR | 603.00 | | 288,049.73 |
| 19-06-2023 | UPI/698392496/UBER/uber@ybl | UPI274081808 | DR | 382.00 | | 287,667.73 |
| 20-06-2023 | POS/453487/AMAZON INDIA/CARD **5599 | POS79625784 | DR | 1,533.00 | | 286,134.73 |
| 20-06-2023 | UPI/982517633/ZOMATO/zomato@hdfcbank | UPI625640808 | DR | 287.00 | | 285,847.73 |
| 21-06-2023 | UPI/258553802/ZOMATO/zomato@hdfcbank | UPI485253156 | DR | 602.00 | | 285,245.73 |
| 21-06-2023 | UPI/208798522/EATSURE/eatsure@hdfcbank | UPI592811359 | DR | 498.00 | | 284,747.73 |
| 21-06-2023 | POS/411296/BHARAT PETROLEUM CBE/CARD **4077 | FUEL35630659 | DR | 2,833.00 | | 281,914.73 |
| 21-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2061/PAYMENT | CC52624363 | DR | 20,846.43 | | 261,068.30 |
| 23-06-2023 | UPI/814001356/SWIGGY/swiggy@hdfcbank | UPI602519266 | DR | 793.00 | | 260,275.30 |
| 24-06-2023 | POS/823343/MEESHO INDIA/CARD **9220 | POS80041586 | DR | 1,647.00 | | 258,628.30 |
| 25-06-2023 | UPI/793451119/JIO RECHARGE/jio@paytm | UPI412572406 | DR | 699.00 | | 257,929.30 |
| 25-06-2023 | POS/431151/AJIO INDIA/CARD **7798 | POS72536276 | DR | 3,426.00 | | 254,503.30 |
| 25-06-2023 | UPI/800962831/EATSURE/eatsure@hdfcbank | UPI328109601 | DR | 611.00 | | 253,892.30 |
| 25-06-2023 | POS/280620/KOVAI BIRIYANI/CARD **6334 | POS58856765 | DR | 734.00 | | 253,158.30 |
| 27-06-2023 | UPI/911712271/ZOMATO/zomato@hdfcbank | UPI549383573 | DR | 369.00 | | 252,789.30 |
| 27-06-2023 | ATM/CASH WDL/S1HD6228/HDFC ATM RACE COURSE | ATM63455288 | DR | 10,000.00 | | 242,789.30 |
| 28-06-2023 | NEFT-807549-SHANTHI GEARS-SALARY JUN | NEFT59593643 | CR | | 145,353.38 | 388,142.68 |
| 28-06-2023 | POS/918470/BHARAT PETROLEUM CBE/CARD **3996 | FUEL40050388 | DR | 2,717.00 | | 385,425.68 |
| 28-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG388719 | DR | 17.70 | | 385,407.98 |
| 29-06-2023 | POS/458811/MEESHO INDIA/CARD **2390 | POS23194741 | DR | 1,705.00 | | 383,702.98 |
| 29-06-2023 | UPI/293442686/UBER/uber@ybl | UPI492834711 | DR | 112.00 | | 383,590.98 |
| 29-06-2023 | UPI/833636520/UBER/uber@ybl | UPI473656696 | DR | 190.00 | | 383,400.98 |
| 30-06-2023 | UPI/265987473/ZOMATO/zomato@hdfcbank | UPI592532443 | DR | 275.00 | | 383,125.98 |
| 30-06-2023 | UPI/444857502/RAPIDO/rapido@ybl | UPI481013611 | DR | 123.00 | | 383,002.98 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT351302 | CR | | 2,010.77 | 385,013.75 |
| 01-07-2023 | UPI/448020063/SWIGGY/swiggy@hdfcbank | UPI147818722 | DR | 168.00 | | 384,845.75 |
| 01-07-2023 | ATM/CASH WDL/S1AX3307/AXIS ATM THUDIYALUR | ATM41021875 | DR | 1,000.00 | | 383,845.75 |
| 01-07-2023 | ACH/DEBIT/AMAZON PRIME/SUB20299675 | SUB579466 | DR | 299.00 | | 383,546.75 |
| 02-07-2023 | UPI/222157372/LANDLORD RENT/landlord@okhdfc | UPI609953830 | DR | 22,513.00 | | 361,033.75 |
| 02-07-2023 | UPI/855878668/ZOMATO/zomato@hdfcbank | UPI754119094 | DR | 600.00 | | 360,433.75 |
| 02-07-2023 | UPI/723592712/SWIGGY/swiggy@hdfcbank | UPI752124280 | DR | 718.00 | | 359,715.75 |
| 03-07-2023 | POS/307734/AJIO INDIA/CARD **8273 | POS25677733 | DR | 1,646.00 | | 358,069.75 |
| 06-07-2023 | UPI/352244786/MORE SUPERMARKET/moresupermarket@upi | UPI346967367 | DR | 2,426.00 | | 355,643.75 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-07-2023 | SIP/AXISMUTUALFUND/SIP742427/MUTUAL FUND | MF6551260 | DR | 15,837.80 | | 339,805.95 |
| 07-07-2023 | POS/460268/KOVAI BIRIYANI/CARD **1572 | POS68036816 | DR | 644.00 | | 339,161.95 |
| 09-07-2023 | POS/203385/AMAZON INDIA/CARD **2753 | POS29253059 | DR | 1,073.00 | | 338,088.95 |
| 09-07-2023 | UPI/452608915/EATSURE/eatsure@hdfcbank | UPI116129992 | DR | 682.00 | | 337,406.95 |
| 09-07-2023 | POS/928686/SHELL TRICHY ROAD/CARD **2072 | FUEL73211499 | DR | 2,933.00 | | 334,473.95 |
| 09-07-2023 | POS/502974/SHELL TRICHY ROAD/CARD **2143 | FUEL75515390 | DR | 2,841.00 | | 331,632.95 |
| 09-07-2023 | NEFT/850530/FAMILY SUPPORT/TRANSFER | NEFT92782220 | DR | 21,020.00 | | 310,612.95 |
| 11-07-2023 | POS/585266/AMAZON INDIA/CARD **9751 | POS88186472 | DR | 2,678.00 | | 307,934.95 |
| 11-07-2023 | UPI/846881026/ZOMATO/zomato@hdfcbank | UPI324334323 | DR | 261.00 | | 307,673.95 |
| 13-07-2023 | UPI/580328337/DMART COIMBATORE/dmartcoimbatore@upi | UPI814158425 | DR | 1,843.00 | | 305,830.95 |
| 13-07-2023 | UPI/539101470/ZOMATO/zomato@hdfcbank | UPI189099329 | DR | 190.00 | | 305,640.95 |
| 13-07-2023 | UPI/370997572/BOOKMYSHOW/bms@axisbank | UPI425677597 | DR | 792.00 | | 304,848.95 |
| 14-07-2023 | UPI/980011784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI532277683 | DR | 897.00 | | 303,951.95 |
| 15-07-2023 | UPI/947612591/INDANE GAS CBE/indane@ybl | UPI604262739 | DR | 1,078.00 | | 302,873.95 |
| 15-07-2023 | UPI/571983544/SWIGGY/swiggy@hdfcbank | UPI926957069 | DR | 208.00 | | 302,665.95 |
| 15-07-2023 | UPI/159550381/EATSURE/eatsure@hdfcbank | UPI497828125 | DR | 685.00 | | 301,980.95 |
| 17-07-2023 | UPI/916453037/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI613681747 | DR | 3,035.00 | | 298,945.95 |
| 17-07-2023 | POS/215133/SHELL TRICHY ROAD/CARD **7551 | FUEL54545565 | DR | 3,413.00 | | 295,532.95 |
| 17-07-2023 | UPI/252461730/OLA/ola@ybl | UPI506540409 | DR | 161.00 | | 295,371.95 |
| 17-07-2023 | UPI/192338314/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI429790186 | DR | 372.00 | | 294,999.95 |
| 18-07-2023 | NEFT/PPF/AC980550131/PPF DEPOSIT | PPF4985684 | DR | 1,500.00 | | 293,499.95 |
| 18-07-2023 | POS/778463/INDIAN OIL GANDHIPURAM/CARD **5004 | FUEL32794169 | DR | 2,065.00 | | 291,434.95 |
| 19-07-2023 | UPI/689708521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI979777690 | DR | 3,937.00 | | 287,497.95 |
| 19-07-2023 | POS/716942/A2B ADYAR ANANDA BHAVAN/CARD **7737 | POS32789878 | DR | 1,295.00 | | 286,202.95 |
| 20-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2999766465 | ELEC932148 | DR | 1,571.00 | | 284,631.95 |
| 20-07-2023 | UPI/719628203/AIRTEL RECHARGE/airtel@paytm | UPI277649411 | DR | 699.00 | | 283,932.95 |
| 20-07-2023 | UPI/552924147/SWIGGY/swiggy@hdfcbank | UPI482184925 | DR | 218.00 | | 283,714.95 |
| 21-07-2023 | ATM/CASH WDL/S1AX8363/AXIS ATM TRICHY ROAD | ATM49967568 | DR | 5,000.00 | | 278,714.95 |
| 24-07-2023 | BILLPAY/AXIS CREDIT CARD/XXX8144/PAYMENT | CC48273384 | DR | 22,599.04 | | 256,115.91 |
| 25-07-2023 | UPI/656971428/ZOMATO/zomato@hdfcbank | UPI744673143 | DR | 726.00 | | 255,389.91 |
| 25-07-2023 | UPI/329322599/SWIGGY/swiggy@hdfcbank | UPI233162229 | DR | 566.00 | | 254,823.91 |
| 25-07-2023 | POS/259589/ANNAPOORNA CBE/CARD **7760 | POS61720666 | DR | 1,633.00 | | 253,190.91 |
| 27-07-2023 | UPI/575035212/RAPIDO/rapido@ybl | UPI899249904 | DR | 110.00 | | 253,080.91 |
| 30-07-2023 | POS/430223/MYNTRA INDIA/CARD **5064 | POS40032476 | DR | 2,369.00 | | 250,711.91 |
| 01-08-2023 | NEFT-413651-SHANTHI GEARS-SALARY JUL | NEFT34631275 | CR | | 144,212.24 | 394,924.15 |
| 03-08-2023 | SIP/AXISMUTUALFUND/SIP752391/MUTUAL FUND | MF2836401 | DR | 15,837.80 | | 379,086.35 |
| 03-08-2023 | UPI/142823232/LANDLORD RENT/landlord@okhdfc | UPI296997866 | DR | 22,513.00 | | 356,573.35 |
| 03-08-2023 | UPI/754937600/UBER/uber@ybl | UPI866973105 | DR | 386.00 | | 356,187.35 |
| 04-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB77785616 | NET328455 | DR | 999.00 | | 355,188.35 |
| 04-08-2023 | UPI/122269903/SWIGGY/swiggy@hdfcbank | UPI201501614 | DR | 338.00 | | 354,850.35 |
| 04-08-2023 | ATM/CASH WDL/S1AX6770/AXIS ATM PEELAMEDU | ATM75570585 | DR | 1,000.00 | | 353,850.35 |
| 05-08-2023 | POS/287233/AMAZON INDIA/CARD **5987 | POS26987196 | DR | 803.00 | | 353,047.35 |
| 05-08-2023 | POS/772926/AJO INDIA/CARD **7951 | POS82601111 | DR | 984.00 | | 352,063.35 |
| 05-08-2023 | ACH/DEBIT/NETFLIX/SUB14818045 | SUB476979 | DR | 499.00 | | 351,564.35 |
| 07-08-2023 | UPI/530459130/ZOMATO/zomato@hdfcbank | UPI429638347 | DR | 405.00 | | 351,159.35 |
| 08-08-2023 | UPI/953337148/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI324123610 | DR | 2,545.00 | | 348,614.35 |
| 08-08-2023 | UPI/664383269/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI226418734 | DR | 4,154.00 | | 344,460.35 |
| 08-08-2023 | UPI/473325402/NETMEDS CBE/netmedscbe@ybl | UPI540938786 | DR | 557.00 | | 343,903.35 |
| 10-08-2023 | UPI/661362920/NILGIRIS CBE/nilgiriscbe@upi | UPI214782185 | DR | 3,897.00 | | 340,006.35 |
| 10-08-2023 | UPI/393509662/SWIGGY/swiggy@hdfcbank | UPI841157241 | DR | 596.00 | | 339,410.35 |
| 11-08-2023 | UPI/110478215/BOOKMYSHOW/bms@axisbank | UPI126778802 | DR | 998.00 | | 338,412.35 |
| 12-08-2023 | POS/435807/HP PETROL RS PURAM/CARD **9680 | FUEL14113687 | DR | 3,126.00 | | 335,286.35 |
| 13-08-2023 | UPI/852426512/ZOMATO/zomato@hdfcbank | UPI898644114 | DR | 429.00 | | 334,857.35 |
| 13-08-2023 | ATM/CASH WDL/S1AX9119/AXIS ATM VADAVALLI | ATM63343355 | DR | 3,000.00 | | 331,857.35 |
| 13-08-2023 | ATM/CASH WDL/S1AX2545/AXIS ATM RACE COURSE | ATM68007023 | DR | 10,000.00 | | 321,857.35 |
| 14-08-2023 | UPI/139508953/SWIGGY/swiggy@hdfcbank | UPI447466958 | DR | 184.00 | | 321,673.35 |
| 15-08-2023 | UPI/234165817/SWIGGY/swiggy@hdfcbank | UPI559029270 | DR | 290.00 | | 321,383.35 |
| 16-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4716935667 | ELEC860729 | DR | 1,422.00 | | 319,961.35 |
| 16-08-2023 | UPI/268530091/EATSURE/eatsure@hdfcbank | UPI688981796 | DR | 359.00 | | 319,602.35 |
| 16-08-2023 | ATM/CASH WDL/S1O6953/IOB ATM AVINASHI ROAD | ATM31314959 | DR | 10,000.00 | | 309,602.35 |
| 18-08-2023 | NEFT/PPF/AC549976264/PPF DEPOSIT | PPF1691300 | DR | 1,500.00 | | 308,102.35 |
| 18-08-2023 | UPI/341867855/ZOMATO/zomato@hdfcbank | UPI222120765 | DR | 475.00 | | 307,627.35 |
| 18-08-2023 | UPI/467146938/UBER/uber@ybl | UPI760575354 | DR | 386.00 | | 307,241.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1243/PAYMENT | CC86827464 | DR | 16,004.61 | | 291,236.74 |
| 20-08-2023 | UPI/328089237/OLA/ola@ybl | UPI769718757 | DR | 99.00 | | 291,137.74 |
| 21-08-2023 | UPI/579987014/AIRTEL RECHARGE/airtel@paytm | UPI318841138 | DR | 699.00 | | 290,438.74 |
| 21-08-2023 | UPI/746286419/EATSURE/eatsure@hdfcbank | UPI162310890 | DR | 514.00 | | 289,924.74 |
| 21-08-2023 | UPI/274242341/OLA/ola@ybl | UPI805800484 | DR | 182.00 | | 289,742.74 |
| 22-08-2023 | UPI/522181205/UBER/uber@ybl | UPI915432446 | DR | 262.00 | | 289,480.74 |
| 23-08-2023 | POS/495744/FLIPKART INDIA/CARD **2557 | POS87825358 | DR | 2,499.00 | | 286,981.74 |
| 23-08-2023 | UPI/319813638/UBER/uber@ybl | UPI681926254 | DR | 326.00 | | 286,655.74 |
| 24-08-2023 | POS/927257/SHELL TRICHY ROAD/CARD **9918 | FUEL60153846 | DR | 2,075.00 | | 284,580.74 |
| 24-08-2023 | UPI/136233643/UBER/uber@ybl | UPI279684711 | DR | 246.00 | | 284,334.74 |
| 25-08-2023 | UPI/735666759/MEDPLUS CBE/medpluscbe@ybl | UPI456107085 | DR | 791.00 | | 283,543.74 |
| 26-08-2023 | UPI/228152566/MORE SUPERMARKET/moresupermarket@upi | UPI749866235 | DR | 2,334.00 | | 281,209.74 |
| 26-08-2023 | POS/881120/BHARAT PETROLEUM CBE/CARD **2953 | FUEL77960389 | DR | 3,228.00 | | 277,981.74 |
| 27-08-2023 | UPI/625525300/NILGIRIS CBE/nilgirisbe@upi | UPI949651939 | DR | 2,845.00 | | 275,136.74 |
| 27-08-2023 | UPI/881769425/EATSURE/eatsure@hdfcbank | UPI254823071 | DR | 470.00 | | 274,666.74 |
| 27-08-2023 | POS/471752/HOTEL ANNAPOORNA/CARD **5695 | POS95599126 | DR | 1,657.00 | | 273,009.74 |
| 28-08-2023 | NEFT-713454-SHANTHI GEARS-SALARY AUG | NEFT95650664 | CR | | 148,156.19 | 421,165.93 |
| 28-08-2023 | UPI/713364625/SWIGGY/swiggy@hdfcbank | UPI787667567 | DR | 204.00 | | 420,961.93 |
| 29-08-2023 | UPI/969572910/UBER/uber@ybl | UPI933621796 | DR | 154.00 | | 420,807.93 |
| 30-08-2023 | POS/498826/MYNTRA INDIA/CARD **5718 | POS88421859 | DR | 2,187.00 | | 418,620.93 |
| 31-08-2023 | POS/450761/SHELL TRICHY ROAD/CARD **3745 | FUEL98004409 | DR | 1,631.00 | | 416,989.93 |
| 31-08-2023 | POS/173410/HP PETROL RS PURAM/CARD **2139 | FUEL53213733 | DR | 1,645.00 | | 415,344.93 |
| 01-09-2023 | SIP/AXISMUTUALFUND/SIP255531/MUTUAL FUND | MF1001827 | DR | 15,837.80 | | 399,507.13 |
| 01-09-2023 | UPI/378150481/LANDLORD RENT/landlord@okhdfc | UPI509813259 | DR | 22,513.00 | | 376,994.13 |
| 01-09-2023 | ATM/CASH WDL/S1IO7793/IOB ATM THUDIYALUR | ATM53444809 | DR | 5,000.00 | | 371,994.13 |
| 03-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB21531085 | NET724366 | DR | 799.00 | | 371,195.13 |
| 03-09-2023 | ACH/DEBIT/HOTSTAR/SUB91381816 | SUB266542 | DR | 299.00 | | 370,896.13 |
| 04-09-2023 | POS/322659/FLIPKART INDIA/CARD **4912 | POS55050073 | DR | 2,577.00 | | 368,319.13 |
| 05-09-2023 | UPI/433395508/RAPIDO/rapido@ybl | UPI607770361 | DR | 349.00 | | 367,970.13 |
| 07-09-2023 | UPI/352448885/EATSURE/eatsure@hdfcbank | UPI148955860 | DR | 691.00 | | 367,279.13 |
| 07-09-2023 | UPI/122423107/ZOMATO/zomato@hdfcbank | UPI978215981 | DR | 425.00 | | 366,854.13 |
| 09-09-2023 | UPI/485354463/INDANE GAS CBE/indane@ybl | UPI642696998 | DR | 994.00 | | 365,860.13 |
| 09-09-2023 | POS/927726/MYNTRA INDIA/CARD **4052 | POS59960946 | DR | 29,373.00 | | 336,487.13 |
| 09-09-2023 | UPI/529494817/ZOMATO/zomato@hdfcbank | UPI987597737 | DR | 723.00 | | 335,764.13 |
| 09-09-2023 | UPI/861110592/UBER/uber@ybl | UPI405658431 | DR | 102.00 | | 335,662.13 |
| 10-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7503254161 | ELEC640360 | DR | 1,543.00 | | 334,119.13 |
| 10-09-2023 | POS/123859/AMAZON INDIA/CARD **6424 | POS49723030 | DR | 2,082.00 | | 332,037.13 |
| 10-09-2023 | UPI/312626666/ZOMATO/zomato@hdfcbank | UPI835543368 | DR | 756.00 | | 331,281.13 |
| 10-09-2023 | NEFT/943557/FAMILY SUPPORT/TRANSFER | NEFT24861957 | DR | 23,826.00 | | 307,455.13 |
| 10-09-2023 | UPI/196915766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI809952812 | DR | 584.00 | | 306,871.13 |
| 11-09-2023 | UPI/532580297/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI631889502 | DR | 3,421.00 | | 303,450.13 |
| 12-09-2023 | UPI/849518122/NETMEDS CBE/netmedscbe@ybl | UPI997730869 | DR | 530.00 | | 302,920.13 |
| 12-09-2023 | UPI/235948333/BOOKMYSHOW/bms@axisbank | UPI597324122 | DR | 431.00 | | 302,489.13 |
| 13-09-2023 | NEFT/PPF/AC387973168/PPF DEPOSIT | PPF5184677 | DR | 1,500.00 | | 300,989.13 |
| 13-09-2023 | POS/794252/FLIPKART INDIA/CARD **5266 | POS14365512 | DR | 2,894.00 | | 298,095.13 |
| 14-09-2023 | POS/726694/INDIAN OIL AVINASHI RD/CARD **8531 | FUEL35784110 | DR | 1,070.00 | | 297,025.13 |
| 15-09-2023 | POS/628575/A2B ADYAR ANANDA BHAVAN/CARD **7029 | POS89148917 | DR | 577.00 | | 296,448.13 |
| 16-09-2023 | UPI/195912274/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI538057050 | DR | 122.00 | | 296,326.13 |
| 17-09-2023 | UPI/799639049/JIO RECHARGE/jio@paytm | UPI672112624 | DR | 699.00 | | 295,627.13 |
| 18-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4682/PAYMENT | CC70989869 | DR | 20,839.31 | | 274,787.82 |
| 19-09-2023 | ATM/CASH WDL/S1AX3514/AXIS ATM TOWN HALL | ATM86096132 | DR | 5,000.00 | | 269,787.82 |
| 20-09-2023 | POS/749500/AMAZON INDIA/CARD **8651 | POS24021037 | DR | 1,273.00 | | 268,514.82 |
| 22-09-2023 | POS/592383/AJIO INDIA/CARD **4786 | POS96812800 | DR | 1,848.00 | | 266,666.82 |
| 22-09-2023 | UPI/243434978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI427599593 | DR | 2,747.00 | | 263,919.82 |
| 22-09-2023 | UPI/613680155/RAPIDO/rapido@ybl | UPI199939277 | DR | 80.00 | | 263,839.82 |
| 22-09-2023 | UPI/206076296/OLA/ola@ybl | UPI457635060 | DR | 90.00 | | 263,749.82 |
| 23-09-2023 | POS/878394/BHARAT PETROLEUM CBE/CARD **3389 | FUEL37017189 | DR | 2,041.00 | | 261,708.82 |
| 24-09-2023 | UPI/403312827/UBER/uber@ybl | UPI644691191 | DR | 281.00 | | 261,427.82 |
| 25-09-2023 | POS/391216/AJIO INDIA/CARD **2988 | POS36977097 | DR | 3,235.00 | | 258,192.82 |
| 25-09-2023 | UPI/600431777/ZOMATO/zomato@hdfcbank | UPI934504019 | DR | 260.00 | | 257,932.82 |
| 25-09-2023 | POS/391052/HOTEL ANNAPOORNA/CARD **6067 | POS28768097 | DR | 1,326.00 | | 256,606.82 |
| 25-09-2023 | ATM/CASH WDL/S1AX1416/AXIS ATM SAIBABA COLONY | ATM85911810 | DR | 5,000.00 | | 251,606.82 |
| 25-09-2023 | UPI/322092758/RAPIDO/rapido@ybl | UPI243336304 | DR | 350.00 | | 251,256.82 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-09-2023 | UPI/713995547/ZOMATO/zomato@hdfcbank | UPI200600743 | DR | 575.00 | | 250,681.82 |
| 26-09-2023 | UPI/590288231/SWIGGY/swiggy@hdfcbank | UPI777508237 | DR | 782.00 | | 249,899.82 |
| 26-09-2023 | POS/308716/A2B ADYAR ANANDA BHAVAN/CARD **1683 | POS75015476 | DR | 1,755.00 | | 248,144.82 |
| 26-09-2023 | UPI/988921156/OLA/ola@ybl | UPI479389211 | DR | 204.00 | | 247,940.82 |
| 27-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG421412 | DR | 17.70 | | 247,923.12 |
| 28-09-2023 | ATM/CASH WDL/S1IC6026/CICI ATM KALAPATTI | ATM87731776 | DR | 5,000.00 | | 242,923.12 |
| 29-09-2023 | UPI/977106033/ZOMATO/zomato@hdfcbank | UPI266451810 | DR | 462.00 | | 242,461.12 |
| 30-09-2023 | NEFT-999177-SHANTHI GEARS-SALARY SEP | NEFT60680303 | CR | | 149,127.55 | 391,588.67 |
| 30-09-2023 | POS/875641/INDIAN OIL GANDHIPURAM/CARD **5642 | FUEL39044387 | DR | 1,912.00 | | 389,676.67 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT842597 | CR | | 2,045.80 | 391,722.47 |
| 01-10-2023 | UPI/290661300/LANDLORD RENT/landlord@okhdfc | UPI516156732 | DR | 22,513.00 | | 369,209.47 |
| 01-10-2023 | UPI/400814233/ZOMATO/zomato@hdfcbank | UPI610351537 | DR | 674.00 | | 368,535.47 |
| 01-10-2023 | ATM/CASH WDL/S1SB4785/SBI ATM AVINASHI ROAD | ATM76497697 | DR | 2,000.00 | | 366,535.47 |
| 01-10-2023 | UPI/419230711/MEDPLUS CBE/medpluscbe@ybl | UPI569818459 | DR | 277.00 | | 366,258.47 |
| 02-10-2023 | UPI/475051236/UBER/uber@ybl | UPI724291409 | DR | 138.00 | | 366,120.47 |
| 02-10-2023 | ACH/DEBIT/HOTSTAR/SUB82178114 | SUB909815 | DR | 299.00 | | 365,821.47 |
| 03-10-2023 | POS/325638/FLIPKART INDIA/CARD **1823 | POS85471975 | DR | 2,584.00 | | 363,237.47 |
| 04-10-2023 | SIP/AXISMUTUALFUND/SIP114669/MUTUAL FUND | MF8560528 | DR | 15,837.80 | | 347,399.67 |
| 04-10-2023 | UPI/188227312/INDANE GAS CBE/indane@ybl | UPI196736558 | DR | 886.00 | | 346,513.67 |
| 04-10-2023 | UPI/713937231/EATSURE/eatsure@hdfcbank | UPI950906834 | DR | 244.00 | | 346,269.67 |
| 04-10-2023 | UPI/632513605/SWIGGY/swiggy@hdfcbank | UPI578944016 | DR | 311.00 | | 345,958.67 |
| 05-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB73537481 | NET732332 | DR | 799.00 | | 345,159.67 |
| 05-10-2023 | POS/585362/AMAZON INDIA/CARD **9328 | POS29619750 | DR | 757.00 | | 344,402.67 |
| 05-10-2023 | UPI/275839038/ZOMATO/zomato@hdfcbank | UPI175723614 | DR | 362.00 | | 344,040.67 |
| 07-10-2023 | UPI/815202210/BOOKMYSHOW/bms@axisbank | UPI439160575 | DR | 625.00 | | 343,415.67 |
| 08-10-2023 | ATM/CASH WDL/S1IO6255/IOB ATM RACE COURSE | ATM43156741 | DR | 5,000.00 | | 338,415.67 |
| 09-10-2023 | UPI/589990423/MORE SUPERMARKET/moresupermarket@upi | UPI422586880 | DR | 4,711.00 | | 333,704.67 |
| 09-10-2023 | UPI/134075348/ZOMATO/zomato@hdfcbank | UPI856949789 | DR | 537.00 | | 333,167.67 |
| 09-10-2023 | UPI/448612379/EATSURE/eatsure@hdfcbank | UPI165812941 | DR | 194.00 | | 332,973.67 |
| 10-10-2023 | UPI/568709549/SWIGGY/swiggy@hdfcbank | UPI400633044 | DR | 575.00 | | 332,398.67 |
| 10-10-2023 | UPI/563537572/EATSURE/eatsure@hdfcbank | UPI530204792 | DR | 648.00 | | 331,750.67 |
| 10-10-2023 | UPI/487949759/OLA/ola@ybl | UPI216718785 | DR | 178.00 | | 331,572.67 |
| 11-10-2023 | UPI/664469713/OLA/ola@ybl | UPI680508991 | DR | 331.00 | | 331,241.67 |
| 13-10-2023 | NEFT/PPF/AC878556205/PPF DEPOSIT | PPF7913469 | DR | 1,500.00 | | 329,741.67 |
| 13-10-2023 | POS/494778/MEESHO INDIA/CARD **6770 | POS48331208 | DR | 1,619.00 | | 328,122.67 |
| 13-10-2023 | UPI/329360783/SWIGGY/swiggy@hdfcbank | UPI493074897 | DR | 767.00 | | 327,355.67 |
| 14-10-2023 | POS/704909/AMAZON INDIA/CARD **3964 | POS71217895 | DR | 29,075.00 | | 298,280.67 |
| 14-10-2023 | ATM/CASH WDL/S1HD2461/HDFC ATM RS PURAM | ATM95276299 | DR | 5,000.00 | | 293,280.67 |
| 15-10-2023 | ATM/CASH WDL/S1AX3030/AXIS ATM HOPES COLLEGE | ATM88595225 | DR | 1,000.00 | | 292,280.67 |
| 16-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1615015604 | ELEC989054 | DR | 1,556.00 | | 290,724.67 |
| 18-10-2023 | UPI/858896335/UBER/uber@ybl | UPI199885946 | DR | 295.00 | | 290,429.67 |
| 19-10-2023 | POS/543765/FLIPKART INDIA/CARD **7412 | POS54775276 | DR | 2,914.00 | | 287,515.67 |
| 19-10-2023 | POS/147669/AMAZON INDIA/CARD **8464 | POS68019865 | DR | 1,802.00 | | 285,713.67 |
| 20-10-2023 | UPI/490143254/ZOMATO/zomato@hdfcbank | UPI106691014 | DR | 752.00 | | 284,961.67 |
| 22-10-2023 | UPI/141311441/SWIGGY/swiggy@hdfcbank | UPI511714468 | DR | 283.00 | | 284,678.67 |
| 23-10-2023 | POS/578418/AMAZON INDIA/CARD **4640 | POS37277044 | DR | 505.00 | | 284,173.67 |
| 23-10-2023 | BILLPAY/AXIS CREDIT CARD/XXX6219/PAYMENT | CC77600203 | DR | 38,323.18 | | 245,850.49 |
| 25-10-2023 | UPI/113563930/AIRTEL RECHARGE/airtel@paytm | UPI797504455 | DR | 699.00 | | 245,151.49 |
| 25-10-2023 | UPI/534158592/UBER/uber@ybl | UPI308639674 | DR | 330.00 | | 244,821.49 |
| 26-10-2023 | POS/887024/AJO INDIA/CARD **5381 | POS72319963 | DR | 389.00 | | 244,432.49 |
| 26-10-2023 | ATM/CASH WDL/S1AX7281/AXIS ATM PEELAMEDU | ATM55331312 | DR | 5,000.00 | | 239,432.49 |
| 26-10-2023 | UPI/291734155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI766635385 | DR | 828.00 | | 238,604.49 |
| 27-10-2023 | UPI/536758617/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI867488301 | DR | 2,134.00 | | 236,470.49 |
| 27-10-2023 | UPI/578388905/ZOMATO/zomato@hdfcbank | UPI689491471 | DR | 285.00 | | 236,185.49 |
| 28-10-2023 | POS/468998/AJO INDIA/CARD **6841 | POS99742231 | DR | 1,816.00 | | 234,369.49 |
| 28-10-2023 | POS/846589/FLIPKART INDIA/CARD **8183 | POS92681014 | DR | 18,668.00 | | 215,701.49 |
| 29-10-2023 | NEFT-398211-SHANTHI GEARS-SALARY OCT | NEFT42016484 | CR | | 148,621.44 | 364,322.93 |
| 29-10-2023 | UPI/216021552/EATSURE/eatsure@hdfcbank | UPI306094620 | DR | 406.00 | | 363,916.93 |
| 29-10-2023 | POS/791982/INDIAN OIL GANDHIPURAM/CARD **5388 | FUEL93222720 | DR | 1,628.00 | | 362,288.93 |
| 29-10-2023 | UPI/325985290/RAPIDO/rapido@ybl | UPI335712495 | DR | 400.00 | | 361,888.93 |
| 30-10-2023 | UPI/561335264/SWIGGY/swiggy@hdfcbank | UPI903493625 | DR | 647.00 | | 361,241.93 |
| 30-10-2023 | POS/215952/SHELL TRICHY ROAD/CARD **8722 | FUEL75331878 | DR | 2,157.00 | | 359,084.93 |
| 31-10-2023 | UPI/110165939/MORE SUPERMARKET/moresupermarket@upi | UPI631725226 | DR | 2,541.00 | | 356,543.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-10-2023 | POS/339003/SREE ANNAPOORNA/CARD **1033 | POS77593772 | DR | 1,654.00 | | 354,889.93 |
| 01-11-2023 | POS/711338/AJO INDIA/CARD **6209 | POS53159334 | DR | 3,249.00 | | 351,640.93 |
| 02-11-2023 | UPI/502711432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI195046287 | DR | 2,630.00 | | 349,010.93 |
| 03-11-2023 | UPI/209061589/LANDLORD RENT/landlord@okhdfc | UPI485436046 | DR | 22,513.00 | | 326,497.93 |
| 03-11-2023 | ATM/CASH WDL/S1CA4886/CANARA ATM RS PURAM | ATM18127226 | DR | 5,000.00 | | 321,497.93 |
| 04-11-2023 | POS/615866/FLIPKART INDIA/CARD **3696 | POS75015834 | DR | 28,268.00 | | 293,229.93 |
| 04-11-2023 | UPI/439950362/ZOMATO/zomato@hdfcbank | UPI510898178 | DR | 432.00 | | 292,797.93 |
| 05-11-2023 | SIP/AXISMUTUALFUND/SIP241421/MUTUAL FUND | MF9784298 | DR | 15,837.80 | | 276,960.13 |
| 05-11-2023 | ATM/CASH WDL/S1AX5630/AXIS ATM THUDIYALUR | ATM81342272 | DR | 10,000.00 | | 266,960.13 |
| 06-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB79025129 | NET341716 | DR | 1,199.00 | | 265,761.13 |
| 06-11-2023 | UPI/273763507/ZOMATO/zomato@hdfcbank | UPI407757351 | DR | 264.00 | | 265,497.13 |
| 06-11-2023 | UPI/936575474/EATSURE/eatsure@hdfcbank | UPI386414536 | DR | 434.00 | | 265,063.13 |
| 06-11-2023 | UPI/131311297/RECEIVED FROM/friend@upi | UPI736781596 | CR | | 2,435.00 | 267,498.13 |
| 07-11-2023 | POS/693374/FLIPKART INDIA/CARD **8668 | POS53158774 | DR | 2,151.00 | | 265,347.13 |
| 08-11-2023 | UPI/726820458/EATSURE/eatsure@hdfcbank | UPI966832699 | DR | 752.00 | | 264,595.13 |
| 08-11-2023 | UPI/535320402/RAPIDO/rapido@ybl | UPI436112329 | DR | 136.00 | | 264,459.13 |
| 09-11-2023 | POS/166263/MEESHO INDIA/CARD **2701 | POS66796807 | DR | 3,050.00 | | 261,409.13 |
| 09-11-2023 | UPI/455693828/RAPIDO/rapido@ybl | UPI622618979 | DR | 96.00 | | 261,313.13 |
| 10-11-2023 | UPI/387833047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI838715355 | DR | 322.00 | | 260,991.13 |
| 11-11-2023 | POS/420939/JUNIOR KUPPANNA/CARD **8012 | POS87587746 | DR | 968.00 | | 260,023.13 |
| 12-11-2023 | ATM/CASH WDL/S1C2728/IICI ATM SAIBABA COLONY | ATM89193090 | DR | 3,000.00 | | 257,023.13 |
| 14-11-2023 | POS/208604/A2B ADYAR ANANDA BHAVAN/CARD **1411 | POS32638501 | DR | 1,096.00 | | 255,927.13 |
| 14-11-2023 | ACH/DEBIT/HOTSTAR/SUB94876266 | SUB488084 | DR | 199.00 | | 255,728.13 |
| 15-11-2023 | UPI/476366096/AIRTEL RECHARGE/airtel@paytm | UPI516530844 | DR | 299.00 | | 255,429.13 |
| 15-11-2023 | UPI/256708595/UBER/uber@ybl | UPI598998546 | DR | 298.00 | | 255,131.13 |
| 16-11-2023 | POS/383336/AJO INDIA/CARD **6206 | POS91876302 | DR | 3,499.00 | | 251,632.13 |
| 16-11-2023 | UPI/284387517/ZOMATO/zomato@hdfcbank | UPI483781567 | DR | 423.00 | | 251,209.13 |
| 17-11-2023 | UPI/129974446/NETMEDS CBE/netmedscbe@ybl | UPI201496901 | DR | 996.00 | | 250,213.13 |
| 18-11-2023 | POS/859816/AJO INDIA/CARD **6525 | POS49198444 | DR | 2,778.00 | | 247,435.13 |
| 18-11-2023 | POS/561713/HOTEL ANNAPOORNA/CARD **4018 | POS58422227 | DR | 489.00 | | 246,946.13 |
| 18-11-2023 | POS/415168/SHELL TRICHY ROAD/CARD **4386 | FUEL95278954 | DR | 2,700.00 | | 244,246.13 |
| 18-11-2023 | ATM/CASH WDL/S1AX4495/AXIS ATM THUDIYALUR | ATM86273507 | DR | 1,000.00 | | 243,246.13 |
| 19-11-2023 | NEFT/PPF/AC729090696/PPF DEPOSIT | PPF3618796 | DR | 1,500.00 | | 241,746.13 |
| 19-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7995233066 | ELEC130348 | DR | 1,629.00 | | 240,117.13 |
| 19-11-2023 | POS/446924/MEESHO INDIA/CARD **1742 | POS28185264 | DR | 978.00 | | 239,139.13 |
| 19-11-2023 | UPI/550989913/EATSURE/eatsure@hdfcbank | UPI198758623 | DR | 708.00 | | 238,431.13 |
| 20-11-2023 | POS/715908/HP PETROL RS PURAM/CARD **6723 | FUEL37561304 | DR | 1,577.00 | | 236,854.13 |
| 20-11-2023 | POS/363236/SHELL TRICHY ROAD/CARD **2968 | FUEL74985422 | DR | 3,167.00 | | 233,687.13 |
| 21-11-2023 | POS/205213/HOTEL ANNAPOORNA/CARD **9597 | POS38154219 | DR | 1,669.00 | | 232,018.13 |
| 23-11-2023 | UPI/155065210/EATSURE/eatsure@hdfcbank | UPI407964538 | DR | 432.00 | | 231,586.13 |
| 23-11-2023 | UPI/327131783/EATSURE/eatsure@hdfcbank | UPI549833796 | DR | 693.00 | | 230,893.13 |
| 24-11-2023 | ATM/CASH WDL/S1AX1274/AXIS ATM SINGANALLUR | ATM73544642 | DR | 3,000.00 | | 227,893.13 |
| 25-11-2023 | POS/762344/INDIAN OIL AVINASHI RD/CARD **7798 | FUEL74155658 | DR | 2,923.00 | | 224,970.13 |
| 26-11-2023 | UPI/305858163/EATSURE/eatsure@hdfcbank | UPI394082829 | DR | 440.00 | | 224,530.13 |
| 26-11-2023 | UPI/851899425/NETMEDS CBE/netmedscbe@ybl | UPI238058347 | DR | 893.00 | | 223,637.13 |
| 29-11-2023 | NEFT-115455-SHANTHI GEARS-SALARY NOV | NEFT80250528 | CR | | 146,541.40 | 370,178.53 |
| 29-11-2023 | UPI/183814434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI233917249 | DR | 3,174.00 | | 367,004.53 |
| 30-11-2023 | UPI/587938227/EATSURE/eatsure@hdfcbank | UPI497565008 | DR | 396.00 | | 366,608.53 |
| 01-12-2023 | UPI/734492162/NETMEDS CBE/netmedscbe@ybl | UPI218648261 | DR | 174.00 | | 366,434.53 |
| 02-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB31744587 | NET845505 | DR | 999.00 | | 365,435.53 |
| 02-12-2023 | UPI/570936964/LANDLORD RENT/landlord@okhdfc | UPI956541532 | DR | 22,513.00 | | 342,922.53 |
| 02-12-2023 | ATM/CASH WDL/S1CA2003/CANARA ATM RS PURAM | ATM42812997 | DR | 3,000.00 | | 339,922.53 |
| 03-12-2023 | UPI/419818865/DMART COIMBATORE/dmartcoimbatore@upi | UPI843106194 | DR | 3,625.00 | | 336,297.53 |
| 03-12-2023 | UPI/216112602/EATSURE/eatsure@hdfcbank | UPI475089654 | DR | 647.00 | | 335,650.53 |
| 04-12-2023 | POS/320762/AMAZON INDIA/CARD **4071 | POS92436438 | DR | 719.00 | | 334,931.53 |
| 04-12-2023 | POS/122355/AMAZON INDIA/CARD **8179 | POS17830400 | DR | 3,440.00 | | 331,491.53 |
| 04-12-2023 | POS/834431/MEESHO INDIA/CARD **3568 | POS70266297 | DR | 27,609.00 | | 303,882.53 |
| 04-12-2023 | UPI/443293048/SWIGGY/swiggy@hdfcbank | UPI621456239 | DR | 678.00 | | 303,204.53 |
| 05-12-2023 | POS/658833/AJO INDIA/CARD **3669 | POS94772185 | DR | 2,107.00 | | 301,097.53 |
| 06-12-2023 | POS/333565/AJO INDIA/CARD **2579 | POS20636817 | DR | 1,819.00 | | 299,278.53 |
| 06-12-2023 | POS/957831/MYNTRA INDIA/CARD **9552 | POS59121794 | DR | 2,038.00 | | 297,240.53 |
| 08-12-2023 | POS/206022/AMAZON INDIA/CARD **7567 | POS65709944 | DR | 689.00 | | 296,551.53 |
| 08-12-2023 | UPI/720755410/MORE SUPERMARKET/moresupermarket@upi | UPI510151255 | DR | 3,538.00 | | 293,013.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-12-2023 | NEFT/305906/FAMILY SUPPORT/TRANSFER | NEFT26707931 | DR | 18,387.00 | | 274,626.53 |
| 09-12-2023 | SIP/AXISMUTUALFUND/SIP690910/MUTUAL FUND | MF1899451 | DR | 15,837.80 | | 258,788.73 |
| 09-12-2023 | POS/845061/AMAZON INDIA/CARD **4869 | POS40815759 | DR | 16,172.00 | | 242,616.73 |
| 10-12-2023 | UPI/801446998/ZOMATO/zomato@hdfcbank | UPI947465345 | DR | 373.00 | | 242,243.73 |
| 10-12-2023 | POS/615121/JUNIOR KUPPANNA/CARD **9009 | POS86229349 | DR | 1,250.00 | | 240,993.73 |
| 11-12-2023 | NEFT/PPF/AC417261039/PPF DEPOSIT | PPF3609180 | DR | 1,500.00 | | 239,493.73 |
| 16-12-2023 | ATM/CASH WDL/S1AX5353/AXIS ATM THUDIYALUR | ATM81993539 | DR | 3,000.00 | | 236,493.73 |
| 17-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2299203846 | ELEC593509 | DR | 1,483.00 | | 235,010.73 |
| 17-12-2023 | UPI/916845135/SWIGGY/swiggy@hdfcbank | UPI116695698 | DR | 312.00 | | 234,698.73 |
| 18-12-2023 | UPI/244968870/VI RECHARGE/vi@paytm | UPI688588861 | DR | 399.00 | | 234,299.73 |
| 18-12-2023 | POS/687608/MYNTRA INDIA/CARD **4466 | POS11571060 | DR | 904.00 | | 233,395.73 |
| 18-12-2023 | POS/695625/HP PETROL RS PURAM/CARD **1412 | FUEL80809608 | DR | 2,645.00 | | 230,750.73 |
| 19-12-2023 | UPI/574124568/NETMEDS CBE/netmedscbe@ybl | UPI931320384 | DR | 853.00 | | 229,897.73 |
| 20-12-2023 | UPI/610209434/EATSURE/eatsure@hdfcbank | UPI404389491 | DR | 171.00 | | 229,726.73 |
| 20-12-2023 | POS/420802/HP PETROL RS PURAM/CARD **4659 | FUEL51701861 | DR | 1,666.00 | | 228,060.73 |
| 22-12-2023 | UPI/724100921/EATSURE/eatsure@hdfcbank | UPI979990686 | DR | 207.00 | | 227,853.73 |
| 22-12-2023 | UPI/771568558/RAPIDO/rapido@ybl | UPI787293772 | DR | 177.00 | | 227,676.73 |
| 23-12-2023 | POS/286810/INDIAN OIL AVINASHI RD/CARD **7411 | FUEL74706598 | DR | 3,449.00 | | 224,227.73 |
| 24-12-2023 | BILLPAY/AXIS CREDIT CARD/XXX8054/PAYMENT | CC27677554 | DR | 35,796.27 | | 188,431.46 |
| 26-12-2023 | UPI/205176652/DMART COIMBATORE/dmartcoimbatore@upi | UPI254785907 | DR | 2,560.00 | | 185,871.46 |
| 26-12-2023 | UPI/734548935/SWIGGY/swiggy@hdfcbank | UPI261025457 | DR | 666.00 | | 185,205.46 |
| 26-12-2023 | UPI/297223023/SWIGGY/swiggy@hdfcbank | UPI996967020 | DR | 342.00 | | 184,863.46 |
| 26-12-2023 | POS/509572/INDIAN OIL AVINASHI RD/CARD **2362 | FUEL19528185 | DR | 1,095.00 | | 183,768.46 |
| 26-12-2023 | ATM/CASH WDL/S1AX3895/AXIS ATM GANAPATHY | ATM65995376 | DR | 2,000.00 | | 181,768.46 |
| 26-12-2023 | UPI/809307714/RECEIVED FROM/friend@upi | UPI323845346 | CR | | 5,277.00 | 187,045.46 |
| 27-12-2023 | POS/264767/HP PETROL RS PURAM/CARD **3671 | FUEL20867297 | DR | 1,569.00 | | 185,476.46 |
| 28-12-2023 | NEFT-256960-SHANTHI GEARS-SALARY DEC | NEFT49007386 | CR | | 144,997.64 | 330,474.10 |
| 28-12-2023 | UPI/165190334/INDANE GAS CBE/indane@ybl | UPI260843889 | DR | 967.00 | | 329,507.10 |
| 28-12-2023 | POS/960451/FLIPKART INDIA/CARD **1293 | POS14464029 | DR | 1,544.00 | | 327,963.10 |
| 28-12-2023 | UPI/884236757/ZOMATO/zomato@hdfcbank | UPI886618213 | DR | 374.00 | | 327,589.10 |
| 29-12-2023 | ATM/CASH WDL/S1AX9319/AXIS ATM UKKADAM | ATM10484889 | DR | 1,000.00 | | 326,589.10 |
| 29-12-2023 | UPI/665266607/UBER/uber@ybl | UPI106645422 | DR | 104.00 | | 326,485.10 |
| 29-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG744477 | DR | 17.70 | | 326,467.40 |
| 30-12-2023 | ATM/CASH WDL/S1HD3194/HDFC ATM THUDIYALUR | ATM73472518 | DR | 3,000.00 | | 323,467.40 |
| 31-12-2023 | UPI/414303378/SWIGGY/swiggy@hdfcbank | UPI641165075 | DR | 406.00 | | 323,061.40 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT424888 | CR | | 1,696.07 | 324,757.47 |
| 01-01-2024 | UPI/734668998/OLA/ola@ybl | UPI219383420 | DR | 140.00 | | 324,617.47 |
| 02-01-2024 | UPI/683674249/LANDLORD RENT/landlord@okhdfc | UPI450984854 | DR | 23,536.00 | | 301,081.47 |
| 02-01-2024 | UPI/763569177/SWIGGY/swiggy@hdfcbank | UPI928859855 | DR | 355.00 | | 300,726.47 |
| 03-01-2024 | UPI/539857487/UBER/uber@ybl | UPI755677054 | DR | 294.00 | | 300,432.47 |
| 04-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB86107558 | NET845470 | DR | 999.00 | | 299,433.47 |
| 04-01-2024 | POS/525390/FLIPKART INDIA/CARD **6734 | POS88311890 | DR | 2,793.00 | | 296,640.47 |
| 04-01-2024 | POS/456897/INDIAN OIL GANDHIPURAM/CARD **4315 | FUEL90887804 | DR | 2,141.00 | | 294,499.47 |
| 04-01-2024 | UPI/238365008/UBER/uber@ybl | UPI525026590 | DR | 357.00 | | 294,142.47 |
| 06-01-2024 | NEFT/976141/FAMILY SUPPORT/TRANSFER | NEFT25092518 | DR | 16,944.00 | | 277,198.47 |
| 08-01-2024 | SIP/AXISMUTUALFUND/SIP977246/MUTUAL FUND | MF9083591 | DR | 16,557.70 | | 260,640.77 |
| 09-01-2024 | UPI/623511939/EATSURE/eatsure@hdfcbank | UPI997844928 | DR | 663.00 | | 259,977.77 |
| 09-01-2024 | POS/969071/INDIAN OIL AVINASHI RD/CARD **2105 | FUEL23959887 | DR | 3,138.00 | | 256,839.77 |
| 09-01-2024 | POS/420656/INDIAN OIL GANDHIPURAM/CARD **9074 | FUEL21354958 | DR | 1,432.00 | | 255,407.77 |
| 10-01-2024 | EMI/AXISCARLOAN/VL30405/VEHICLE LOAN | LOAN3671359 | DR | 11,315.00 | | 244,092.77 |
| 10-01-2024 | POS/549988/FLIPKART INDIA/CARD **6163 | POS82858921 | DR | 2,773.00 | | 241,319.77 |
| 10-01-2024 | UPI/554850277/RAPIDO/rapido@ybl | UPI976054686 | DR | 366.00 | | 240,953.77 |
| 11-01-2024 | POS/209974/MEESHO INDIA/CARD **7768 | POS96723861 | DR | 1,261.00 | | 239,692.77 |
| 11-01-2024 | UPI/308476565/EATSURE/eatsure@hdfcbank | UPI737255911 | DR | 476.00 | | 239,216.77 |
| 12-01-2024 | NEFT/PPF/AC516333941/PPF DEPOSIT | PPF1504992 | DR | 1,500.00 | | 237,716.77 |
| 13-01-2024 | POS/591512/AMAZON INDIA/CARD **3692 | POS53387836 | DR | 1,621.00 | | 236,095.77 |
| 13-01-2024 | POS/867056/HOTEL ANNAPOORNA/CARD **4591 | POS23418234 | DR | 409.00 | | 235,686.77 |
| 13-01-2024 | ACH/DEBIT/AMAZON PRIME/SUB86504007 | SUB374182 | DR | 199.00 | | 235,487.77 |
| 14-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6666752359 | ELEC995262 | DR | 1,309.00 | | 234,178.77 |
| 14-01-2024 | POS/735240/MEESHO INDIA/CARD **2805 | POS31661030 | DR | 2,387.00 | | 231,791.77 |
| 14-01-2024 | UPI/390213390/ZOMATO/zomato@hdfcbank | UPI665001633 | DR | 186.00 | | 231,605.77 |
| 14-01-2024 | POS/813621/JUNIOR KUPPANNA/CARD **7038 | POS13648437 | DR | 729.00 | | 230,876.77 |
| 15-01-2024 | UPI/786886949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI186547809 | DR | 3,168.00 | | 227,708.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-01-2024 | ATM/CASH WDL/S1AX3736/AXIS ATM UKKADAM | ATM88809770 | DR | 5,000.00 | | 222,708.77 |
| 16-01-2024 | POS/925855/AMAZON INDIA/CARD **6550 | POS19432404 | DR | 2,525.00 | | 220,183.77 |
| 16-01-2024 | UPI/997721163/OLA/ola@ybl | UPI259195757 | DR | 342.00 | | 219,841.77 |
| 16-01-2024 | UPI/951547143/MEDPLUS CBE/medpluscbe@ybl | UPI815139205 | DR | 579.00 | | 219,262.77 |
| 17-01-2024 | UPI/469002123/MEDPLUS CBE/medpluscbe@ybl | UPI139686412 | DR | 650.00 | | 218,612.77 |
| 19-01-2024 | POS/729103/A2B ADYAR ANANDA BHAVAN/CARD **9009 | POS22206931 | DR | 513.00 | | 218,099.77 |
| 19-01-2024 | POS/568170/INDIAN OIL AVINASHI RD/CARD **4043 | FUEL35947902 | DR | 2,138.00 | | 215,961.77 |
| 19-01-2024 | UPI/371049254/RAPIDO/rapido@ybl | UPI939020564 | DR | 193.00 | | 215,768.77 |
| 19-01-2024 | NEFT/153637/HEALTH INSURANCE/PREMIUM | INS52535458 | DR | 36,530.00 | | 179,238.77 |
| 20-01-2024 | UPI/301665255/RAPIDO/rapido@ybl | UPI331291882 | DR | 183.00 | | 179,055.77 |
| 21-01-2024 | UPI/760081992/AIRTEL RECHARGE/airtel@paytm | UPI327039016 | DR | 299.00 | | 178,756.77 |
| 21-01-2024 | UPI/591242613/SWIGGY/swiggy@hdfcbank | UPI216694173 | DR | 432.00 | | 178,324.77 |
| 21-01-2024 | UPI/420971103/EATSURE/eatsure@hdfcbank | UPI674691820 | DR | 173.00 | | 178,151.77 |
| 22-01-2024 | UPI/490643848/ZOMATO/zomato@hdfcbank | UPI142973146 | DR | 455.00 | | 177,696.77 |
| 23-01-2024 | UPI/451507865/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI343764562 | DR | 4,321.00 | | 173,375.77 |
| 25-01-2024 | UPI/351064986/EATSURE/eatsure@hdfcbank | UPI140939396 | DR | 414.00 | | 172,961.77 |
| 25-01-2024 | UPI/166840773/SWIGGY/swiggy@hdfcbank | UPI333447327 | DR | 547.00 | | 172,414.77 |
| 25-01-2024 | UPI/239598105/SWIGGY/swiggy@hdfcbank | UPI318356471 | DR | 664.00 | | 171,750.77 |
| 26-01-2024 | UPI/812698223/INDANE GAS CBE/indane@ybl | UPI868109020 | DR | 1,012.00 | | 170,738.77 |
| 26-01-2024 | UPI/677923422/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI726333366 | DR | 2,890.00 | | 167,848.77 |
| 26-01-2024 | POS/695888/HP PETROL RS PURAM/CARD **2492 | FUEL65868071 | DR | 1,875.00 | | 165,973.77 |
| 27-01-2024 | POS/671717/FLIPKART INDIA/CARD **8686 | POS78092917 | DR | 28,158.00 | | 137,815.77 |
| 27-01-2024 | ATM/CASH WDL/S1AX8882/AXIS ATM SINGANALLUR | ATM50900458 | DR | 3,000.00 | | 134,815.77 |
| 28-01-2024 | NEFT-304062-SHANTHI GEARS-SALARY JAN | NEFT93882278 | CR | | 149,439.11 | 284,254.88 |
| 28-01-2024 | POS/364070/AJO INDIA/CARD **4233 | POS32345880 | DR | 1,354.00 | | 282,900.88 |
| 29-01-2024 | POS/382393/SHREE ANANDHAAS/CARD **3184 | POS56291841 | DR | 478.00 | | 282,422.88 |
| 30-01-2024 | UPI/575042573/EATSURE/eatsure@hdfcbank | UPI658836618 | DR | 321.00 | | 282,101.88 |
| 01-02-2024 | SIP/AXISMUTUALFUND/SIP163910/MUTUAL FUND | MF8470672 | DR | 16,557.70 | | 265,544.18 |
| 01-02-2024 | UPI/804563351/LANDLORD RENT/landlord@okhdfc | UPI266354915 | DR | 23,536.00 | | 242,008.18 |
| 01-02-2024 | POS/799551/AMAZON INDIA/CARD **1681 | POS26085369 | DR | 3,391.00 | | 238,617.18 |
| 02-02-2024 | UPI/221365073/ZOMATO/zomato@hdfcbank | UPI949346713 | DR | 393.00 | | 238,224.18 |
| 03-02-2024 | POS/439147/FLIPKART INDIA/CARD **9813 | POS52325133 | DR | 2,653.00 | | 235,571.18 |
| 03-02-2024 | UPI/868034433/SWIGGY/swiggy@hdfcbank | UPI272154820 | DR | 632.00 | | 234,939.18 |
| 03-02-2024 | ATM/CASH WDL/S1AX7779/AXIS ATM GANDHIPURAM | ATM47947692 | DR | 3,000.00 | | 231,939.18 |
| 03-02-2024 | UPI/511566851/OLA/ola@ybl | UPI160022242 | DR | 81.00 | | 231,858.18 |
| 04-02-2024 | ATM/CASH WDL/S1IC6125/ICICI ATM RACE COURSE | ATM46438459 | DR | 10,000.00 | | 221,858.18 |
| 06-02-2024 | ATM/CASH WDL/S1SB5966/SBI ATM RS PURAM | ATM48526864 | DR | 2,000.00 | | 219,858.18 |
| 06-02-2024 | UPI/544080399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI534246345 | DR | 297.00 | | 219,561.18 |
| 07-02-2024 | EMI/AXISCARLOAN/VL26639/VEHICLE LOAN | LOAN4889615 | DR | 11,315.00 | | 208,246.18 |
| 08-02-2024 | POS/826434/FLIPKART INDIA/CARD **1073 | POS63464039 | DR | 25,936.00 | | 182,310.18 |
| 08-02-2024 | UPI/695395569/SWIGGY/swiggy@hdfcbank | UPI819449935 | DR | 706.00 | | 181,604.18 |
| 08-02-2024 | POS/171871/INDIAN OIL GANDHIPURAM/CARD **7348 | FUEL43749515 | DR | 2,125.00 | | 179,479.18 |
| 10-02-2024 | POS/649146/AMAZON INDIA/CARD **7159 | POS58030728 | DR | 24,891.00 | | 154,588.18 |
| 10-02-2024 | UPI/795128688/ZOMATO/zomato@hdfcbank | UPI976126699 | DR | 340.00 | | 154,248.18 |
| 11-02-2024 | ATM/CASH WDL/S1AX6526/AXIS ATM HOPES COLLEGE | ATM45408587 | DR | 3,000.00 | | 151,248.18 |
| 11-02-2024 | UPI/954176126/UBER/uber@ybl | UPI757672332 | DR | 318.00 | | 150,930.18 |
| 12-02-2024 | POS/957251/AMAZON INDIA/CARD **7882 | POS32619402 | DR | 3,063.00 | | 147,867.18 |
| 12-02-2024 | UPI/789104272/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI195637556 | DR | 3,939.00 | | 143,928.18 |
| 12-02-2024 | POS/890187/SHREE ANANDHAAS/CARD **9747 | POS35108221 | DR | 1,020.00 | | 142,908.18 |
| 12-02-2024 | POS/147600/INDIAN OIL GANDHIPURAM/CARD **3764 | FUEL13245153 | DR | 1,442.00 | | 141,466.18 |
| 12-02-2024 | UPI/820726665/BOOKMYSHOW/bms@axisbank | UPI680569159 | DR | 690.00 | | 140,776.18 |
| 13-02-2024 | UPI/721529233/SWIGGY/swiggy@hdfcbank | UPI945804840 | DR | 293.00 | | 140,483.18 |
| 14-02-2024 | NEFT/PPF/AC356236992/PPF DEPOSIT | PPF6109581 | DR | 1,500.00 | | 138,983.18 |
| 14-02-2024 | POS/378266/MEESHO INDIA/CARD **8576 | POS19424024 | DR | 1,533.00 | | 137,450.18 |
| 15-02-2024 | POS/621383/MYNTRA INDIA/CARD **6476 | POS52215468 | DR | 1,407.00 | | 136,043.18 |
| 15-02-2024 | UPI/612624549/DMART COIMBATORE/dmartcoimbatore@upi | UPI320960582 | DR | 4,055.00 | | 131,988.18 |
| 16-02-2024 | UPI/111666084/SWIGGY/swiggy@hdfcbank | UPI206650578 | DR | 646.00 | | 131,342.18 |
| 16-02-2024 | ATM/CASH WDL/S1AX8441/AXIS ATM GANAPATHY | ATM53659270 | DR | 3,000.00 | | 128,342.18 |
| 16-02-2024 | UPI/684863041/UBER/uber@ybl | UPI517388280 | DR | 199.00 | | 128,143.18 |
| 19-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7520127668 | ELEC376747 | DR | 1,644.00 | | 126,499.18 |
| 19-02-2024 | UPI/781532586/EATSURE/eatsure@hdfcbank | UPI102705278 | DR | 714.00 | | 125,785.18 |
| 20-02-2024 | POS/868658/AJO INDIA/CARD **7374 | POS67713007 | DR | 20,969.00 | | 104,816.18 |
| 21-02-2024 | UPI/923050403/INDANE GAS CBE/indane@ybl | UPI321478015 | DR | 853.00 | | 103,963.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-02-2024 | UPI/190453916/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI192016014 | DR | 3,088.00 | | 100,875.18 |
| 22-02-2024 | POS/998303/BHARAT PETROLEUM CBE/CARD **8160 | FUEL83185333 | DR | 1,294.00 | | 99,581.18 |
| 22-02-2024 | BILLPAY/AXIS CREDIT CARD/XXX2147/PAYMENT | CC37664639 | DR | 23,084.04 | | 76,497.14 |
| 23-02-2024 | POS/707538/AMAZON INDIA/CARD **6490 | POS24780538 | DR | 21,234.00 | | 55,263.14 |
| 23-02-2024 | UPI/907623491/EATSURE/eatsure@hdfcbank | UPI900505439 | DR | 565.00 | | 54,698.14 |
| 24-02-2024 | UPI/121007578/AIRTEL RECHARGE/airtel@paytm | UPI851806668 | DR | 299.00 | | 54,399.14 |
| 24-02-2024 | UPI/518050970/EATSURE/eatsure@hdfcbank | UPI262661052 | DR | 461.00 | | 53,938.14 |
| 24-02-2024 | ATM/CASH WDL/S1AX5806/AXIS ATM THUDIYALUR | ATM50714769 | DR | 10,000.00 | | 43,938.14 |
| 24-02-2024 | UPI/509754168/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI494085602 | DR | 181.00 | | 43,757.14 |
| 25-02-2024 | UPI/438824601/NETMEDS CBE/netmedscbe@ybl | UPI296004223 | DR | 602.00 | | 43,155.14 |
| 26-02-2024 | UPI/546205187/ZOMATO/zomato@hdfcbank | UPI867976938 | DR | 682.00 | | 42,473.14 |
| 27-02-2024 | UPI/172702987/ZOMATO/zomato@hdfcbank | UPI489686634 | DR | 527.00 | | 41,946.14 |
| 27-02-2024 | UPI/406397617/ZOMATO/zomato@hdfcbank | UPI966182524 | DR | 425.00 | | 41,521.14 |
| 28-02-2024 | NEFT-738093-SHANTHI GEARS-SALARY FEB | NEFT52762939 | CR | | 151,483.50 | 193,004.64 |
| 29-02-2024 | UPI/711254577/RAPIDO/rapido@ybl | UPI558006478 | DR | 158.00 | | 192,846.64 |
| 01-03-2024 | SIP/AXISMUTUALFUND/SIP895740/MUTUAL FUND | MF1390712 | DR | 16,557.70 | | 176,288.94 |
| 01-03-2024 | UPI/334947931/LANDLORD RENT/landlord@okhdfc | UPI383421397 | DR | 23,536.00 | | 152,752.94 |
| 02-03-2024 | UPI/133440919/SWIGGY/swiggy@hdfcbank | UPI876528720 | DR | 182.00 | | 152,570.94 |
| 03-03-2024 | POS/674452/MYNTRA INDIA/CARD **5173 | POS54439381 | DR | 3,170.00 | | 149,400.94 |
| 03-03-2024 | UPI/544103806/NILGIRIS CBE/nilgiriscbe@upi | UPI923549064 | DR | 1,859.00 | | 147,541.94 |
| 03-03-2024 | UPI/200828634/ZOMATO/zomato@hdfcbank | UPI806164598 | DR | 650.00 | | 146,891.94 |
| 03-03-2024 | NEFT/160282/FAMILY SUPPORT/TRANSFER | NEFT44882798 | DR | 21,017.00 | | 125,874.94 |
| 04-03-2024 | ATM/CASH WDL/S1IO5498/IOB ATM RACE COURSE | ATM22863649 | DR | 2,000.00 | | 123,874.94 |
| 05-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB88210642 | NET274999 | DR | 999.00 | | 122,875.94 |
| 07-03-2024 | UPI/515835602/ZOMATO/zomato@hdfcbank | UPI884210087 | DR | 644.00 | | 122,231.94 |
| 07-03-2024 | UPI/634275389/EATSURE/eatsure@hdfcbank | UPI686627338 | DR | 765.00 | | 121,466.94 |
| 07-03-2024 | POS/918242/JUNIOR KUPPANNA/CARD **2084 | POS46778673 | DR | 972.00 | | 120,494.94 |
| 09-03-2024 | EMI/AXISCARLOAN/VL20889/VEHICLE LOAN | LOAN6840590 | DR | 11,315.00 | | 109,179.94 |
| 09-03-2024 | POS/130572/AMAZON INDIA/CARD **8825 | POS65890822 | DR | 3,130.00 | | 106,049.94 |
| 09-03-2024 | ATM/CASH WDL/S1SB4898/SBI ATM TRICHY ROAD | ATM97866584 | DR | 5,000.00 | | 101,049.94 |
| 10-03-2024 | POS/614760/MYNTRA INDIA/CARD **3799 | POS99981113 | DR | 1,210.00 | | 99,839.94 |
| 10-03-2024 | UPI/797670749/UBER/uber@ybl | UPI162226766 | DR | 209.00 | | 99,630.94 |
| 11-03-2024 | NEFT/PPF/AC421128214/PPF DEPOSIT | PPF3061322 | DR | 1,500.00 | | 98,130.94 |
| 11-03-2024 | UPI/345450344/EATSURE/eatsure@hdfcbank | UPI459473668 | DR | 642.00 | | 97,488.94 |
| 14-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6331005289 | ELEC219784 | DR | 3,232.00 | | 94,256.94 |
| 14-03-2024 | POS/156873/SREE ANNAPOORNA/CARD **8791 | POS54168383 | DR | 1,222.00 | | 93,034.94 |
| 15-03-2024 | POS/564253/MEESHO INDIA/CARD **8505 | POS84730852 | DR | 511.00 | | 92,523.94 |
| 15-03-2024 | POS/843480/AJO INDIA/CARD **4385 | POS46169843 | DR | 1,526.00 | | 90,997.94 |
| 15-03-2024 | ATM/CASH WDL/S1SB5318/SBI ATM GANAPATHY | ATM55082839 | DR | 2,000.00 | | 88,997.94 |
| 17-03-2024 | POS/257223/A2B ADYAR ANANDA BHAVAN/CARD **1464 | POS88692197 | DR | 875.00 | | 88,122.94 |
| 17-03-2024 | POS/990365/INDIAN OIL AVINASHI RD/CARD **8667 | FUEL35634695 | DR | 1,690.00 | | 86,432.94 |
| 17-03-2024 | UPI/823151559/RAPIDO/rapido@ybl | UPI594228291 | DR | 394.00 | | 86,038.94 |
| 18-03-2024 | POS/306908/AMAZON INDIA/CARD **5969 | POS25960932 | DR | 473.00 | | 85,565.94 |
| 18-03-2024 | UPI/991350477/ZOMATO/zomato@hdfcbank | UPI677465330 | DR | 485.00 | | 85,080.94 |
| 18-03-2024 | UPI/785564875/SWIGGY/swiggy@hdfcbank | UPI717093575 | DR | 487.00 | | 84,593.94 |
| 18-03-2024 | POS/193251/INDIAN OIL AVINASHI RD/CARD **4752 | FUEL38098358 | DR | 2,910.00 | | 81,683.94 |
| 18-03-2024 | ATM/CASH WDL/S1AX8981/AXIS ATM RS PURAM | ATM32459796 | DR | 3,000.00 | | 78,683.94 |
| 20-03-2024 | UPI/182319703/SWIGGY/swiggy@hdfcbank | UPI249113214 | DR | 572.00 | | 78,111.94 |
| 20-03-2024 | UPI/579858101/SWIGGY/swiggy@hdfcbank | UPI275635837 | DR | 646.00 | | 77,465.94 |
| 20-03-2024 | UPI/564945624/OLA/ola@ybl | UPI828499444 | DR | 356.00 | | 77,109.94 |
| 20-03-2024 | UPI/323329949/BOOKMYSHOW/bms@axisbank | UPI749672122 | DR | 811.00 | | 76,298.94 |
| 20-03-2024 | BILLPAY/AXIS CREDIT CARD/XXX8425/PAYMENT | CC22451585 | DR | 18,283.82 | | 58,015.12 |
| 21-03-2024 | UPI/670737100/VI RECHARGE/vi@paytm | UPI419693157 | DR | 599.00 | | 57,416.12 |
| 21-03-2024 | UPI/995167947/SWIGGY/swiggy@hdfcbank | UPI941253311 | DR | 694.00 | | 56,722.12 |
| 23-03-2024 | POS/713910/FLIPKART INDIA/CARD **9717 | POS89280986 | DR | 1,424.00 | | 55,298.12 |
| 23-03-2024 | UPI/449974897/SWIGGY/swiggy@hdfcbank | UPI557539243 | DR | 285.00 | | 55,013.12 |
| 24-03-2024 | UPI/238055759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI757995852 | DR | 3,422.00 | | 51,591.12 |
| 25-03-2024 | UPI/410278549/UBER/uber@ybl | UPI544984036 | DR | 160.00 | | 51,431.12 |
| 27-03-2024 | POS/656478/MYNTRA INDIA/CARD **4774 | POS83041624 | DR | 3,359.00 | | 48,072.12 |
| 27-03-2024 | POS/867854/SHREE ANANDHAAS/CARD **7597 | POS41799809 | DR | 703.00 | | 47,369.12 |
| 27-03-2024 | UPI/633629605/OLA/ola@ybl | UPI927324693 | DR | 380.00 | | 46,989.12 |
| 28-03-2024 | UPI/486715826/INDANE GAS CBE/indane@ybl | UPI768210201 | DR | 940.00 | | 46,049.12 |
| 28-03-2024 | UPI/834844101/UBER/uber@ybl | UPI560841186 | DR | 298.00 | | 45,751.12 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-03-2024 | NEFT-658196-SHANTHI GEARS-SALARY MAR | NEFT52001066 | CR | | 156,142.55 | 201,893.67 |
| 30-03-2024 | UPI/715692138/SWIGGY/swiggy@hdfcbank | UPI620253970 | DR | 259.00 | | 201,634.67 |
| 30-03-2024 | ATM/CASH WDL/S1AX1331/AXIS ATM VADAVALLI | ATM40340394 | DR | 5,000.00 | | 196,634.67 |
| 30-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG592163 | DR | 17.70 | | 196,616.97 |
| 31-03-2024 | POS/103782/BHARAT PETROLEUM CBE/CARD **1353 | FUEL75186781 | DR | 800.00 | | 195,816.97 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT529216 | CR | | 1,605.00 | 197,421.97 |
| 01-04-2024 | POS/453735/AJO INDIA/CARD **5847 | POS34358971 | DR | 527.00 | | 196,894.97 |
| 01-04-2024 | UPI/808584289/EATSURE/eatsure@hdfcbank | UPI491443120 | DR | 703.00 | | 196,191.97 |
| 02-04-2024 | POS/429350/MYNTRA INDIA/CARD **1123 | POS91041271 | DR | 2,649.00 | | 193,542.97 |
| 02-04-2024 | UPI/543277394/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI767265203 | DR | 3,620.00 | | 189,922.97 |
| 03-04-2024 | NEFT-992629-SHANTHI GEARS-BONUS FY2023-2024 | NEFT40915808 | CR | | 109,897.12 | 299,820.09 |
| 03-04-2024 | UPI/673274720/SWIGGY/swiggy@hdfcbank | UPI553438946 | DR | 509.00 | | 299,311.09 |
| 04-04-2024 | POS/385466/MEESHO INDIA/CARD **9009 | POS89655365 | DR | 507.00 | | 298,804.09 |
| 05-04-2024 | UPI/918127272/LANDLORD RENT/landlord@okhdfc | UPI404064032 | DR | 23,536.00 | | 275,268.09 |
| 07-04-2024 | UPI/908551750/ZOMATO/zomato@hdfcbank | UPI398088943 | DR | 334.00 | | 274,934.09 |
| 07-04-2024 | ATM/CASH WDL/S1AX6853/AXIS ATM AVINASHI ROAD | ATM14888352 | DR | 5,000.00 | | 269,934.09 |
| 08-04-2024 | UPI/983281393/EATSURE/eatsure@hdfcbank | UPI428678216 | DR | 736.00 | | 269,198.09 |
| 09-04-2024 | SIP/AXISMUTUALFUND/SIP791430/MUTUAL FUND | MF4319259 | DR | 16,557.70 | | 252,640.39 |
| 09-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB14243570 | NET336798 | DR | 999.00 | | 251,641.39 |
| 09-04-2024 | UPI/744635253/EATSURE/eatsure@hdfcbank | UPI518530738 | DR | 371.00 | | 251,270.39 |
| 10-04-2024 | EMI/AXISCARLOAN/VL58674/VEHICLE LOAN | LOAN3899692 | DR | 11,315.00 | | 239,955.39 |
| 10-04-2024 | POS/592134/KOVAI BIRIYANI/CARD **4939 | POS30125466 | DR | 504.00 | | 239,451.39 |
| 11-04-2024 | POS/303234/HP PETROL RS PURAM/CARD **9960 | FUEL17405153 | DR | 2,844.00 | | 236,607.39 |
| 11-04-2024 | UPI/808815357/UBER/uber@ybl | UPI510327213 | DR | 98.00 | | 236,509.39 |
| 13-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2028655518 | ELEC340667 | DR | 2,763.00 | | 233,746.39 |
| 14-04-2024 | POS/818666/MYNTRA INDIA/CARD **9683 | POS41682219 | DR | 3,302.00 | | 230,444.39 |
| 15-04-2024 | NEFT/PPF/AC518357662/PPF DEPOSIT | PPF8119538 | DR | 1,500.00 | | 228,944.39 |
| 15-04-2024 | POS/613058/SHELL TRICHY ROAD/CARD **8194 | FUEL21536087 | DR | 1,601.00 | | 227,343.39 |
| 16-04-2024 | POS/560419/MYNTRA INDIA/CARD **7935 | POS52095834 | DR | 407.00 | | 226,936.39 |
| 17-04-2024 | UPI/528212257/AIRTEL RECHARGE/airtel@paytm | UPI256639755 | DR | 299.00 | | 226,637.39 |
| 17-04-2024 | POS/565863/MEESHO INDIA/CARD **3030 | POS48641060 | DR | 997.00 | | 225,640.39 |
| 18-04-2024 | UPI/485703524/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI195590448 | DR | 2,229.00 | | 223,411.39 |
| 22-04-2024 | UPI/212592050/MORE SUPERMARKET/moresupermarket@upi | UPI204842028 | DR | 3,883.00 | | 219,528.39 |
| 22-04-2024 | UPI/524359397/SWIGGY/swiggy@hdfcbank | UPI737864453 | DR | 238.00 | | 219,290.39 |
| 23-04-2024 | UPI/237958813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI203022199 | DR | 414.00 | | 218,876.39 |
| 23-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1943/PAYMENT | CC52006364 | DR | 16,964.14 | | 201,912.25 |
| 24-04-2024 | POS/900797/AJO INDIA/CARD **7752 | POS38634598 | DR | 2,870.00 | | 199,042.25 |
| 25-04-2024 | POS/834173/AJO INDIA/CARD **2972 | POS41911466 | DR | 3,143.00 | | 195,899.25 |
| 26-04-2024 | UPI/828870052/EATSURE/eatsure@hdfcbank | UPI505861980 | DR | 311.00 | | 195,588.25 |
| 27-04-2024 | POS/533376/MYNTRA INDIA/CARD **6298 | POS56312515 | DR | 2,395.00 | | 193,193.25 |
| 27-04-2024 | POS/714553/JUNIOR KUPPANNA/CARD **1458 | POS36738312 | DR | 997.00 | | 192,196.25 |
| 27-04-2024 | UPI/728443396/RAPIDO/rapido@ybl | UPI481236547 | DR | 348.00 | | 191,848.25 |
| 28-04-2024 | POS/427477/INDIAN OIL AVINASHI RD/CARD **8628 | FUEL77314865 | DR | 1,838.00 | | 190,010.25 |
| 28-04-2024 | ATM/CASH WDL/S1AX5312/AXIS ATM TOWN HALL | ATM16803333 | DR | 2,000.00 | | 188,010.25 |
| 29-04-2024 | UPI/457394362/RAPIDO/rapido@ybl | UPI251218067 | DR | 279.00 | | 187,731.25 |
| 30-04-2024 | NEFT-895779-SHANTHI GEARS-SALARY APR | NEFT41487678 | CR | | 154,350.41 | 342,081.66 |
| 01-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB10029260 | NET584373 | DR | 799.00 | | 341,282.66 |
| 01-05-2024 | UPI/845982522/LANDLORD RENT/landlord@okhdfc | UPI916842920 | DR | 23,536.00 | | 317,746.66 |
| 01-05-2024 | UPI/842871103/OLA/ola@ybl | UPI707477681 | DR | 197.00 | | 317,549.66 |
| 02-05-2024 | POS/289902/FLIPKART INDIA/CARD **5958 | POS37596908 | DR | 2,133.00 | | 315,416.66 |
| 02-05-2024 | UPI/636271111/NETMEDS CBE/netmedscbe@ybl | UPI111187075 | DR | 148.00 | | 315,268.66 |
| 04-05-2024 | POS/487364/AMAZON INDIA/CARD **9685 | POS81153897 | DR | 2,851.00 | | 312,417.66 |
| 04-05-2024 | UPI/8804443417/EATSURE/eatsure@hdfcbank | UPI954259993 | DR | 179.00 | | 312,238.66 |
| 04-05-2024 | UPI/880275553/SWIGGY/swiggy@hdfcbank | UPI773060864 | DR | 796.00 | | 311,442.66 |
| 04-05-2024 | ATM/CASH WDL/S1AX6839/AXIS ATM GANDHIPURAM | ATM60314132 | DR | 5,000.00 | | 306,442.66 |
| 04-05-2024 | NEFT/408794/FAMILY SUPPORT/TRANSFER | NEFT39159995 | DR | 11,913.00 | | 294,529.66 |
| 04-05-2024 | ACH/DEBIT/AMAZON PRIME/SUB87228877 | SUB424562 | DR | 499.00 | | 294,030.66 |
| 05-05-2024 | POS/388750/AJO INDIA/CARD **5400 | POS65649264 | DR | 2,374.00 | | 291,656.66 |
| 05-05-2024 | ATM/CASH WDL/S1AX8247/AXIS ATM RACE COURSE | ATM97558241 | DR | 2,000.00 | | 289,656.66 |
| 06-05-2024 | POS/533393/MEESHO INDIA/CARD **7859 | POS65989951 | DR | 3,045.00 | | 286,611.66 |
| 06-05-2024 | UPI/386635721/SWIGGY/swiggy@hdfcbank | UPI822582855 | DR | 723.00 | | 285,888.66 |
| 06-05-2024 | UPI/420099135/EATSURE/eatsure@hdfcbank | UPI605784582 | DR | 362.00 | | 285,526.66 |
| 07-05-2024 | SIP/AXISMUTUALFUND/SIP692732/MUTUAL FUND | MF8849724 | DR | 16,557.70 | | 268,968.96 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-05-2024 | EMI/AXISCARLOAN/VL38516/VEHICLE LOAN | LOAN3052471 | DR | 11,315.00 | | 257,653.96 |
| 08-05-2024 | POS/786040/AJIO INDIA/CARD **9681 | POS98808848 | DR | 2,224.00 | | 255,429.96 |
| 08-05-2024 | UPI/802482100/ZOMATO/zomato@hdfcbank | UPI256588696 | DR | 618.00 | | 254,811.96 |
| 08-05-2024 | UPI/974537577/EATSURE/eatsure@hdfcbank | UPI372002441 | DR | 469.00 | | 254,342.96 |
| 09-05-2024 | UPI/616378619/DMART COIMBATORE/dmartcoimbatore@upi | UPI964450231 | DR | 1,650.00 | | 252,692.96 |
| 09-05-2024 | UPI/863244568/EATSURE/eatsure@hdfcbank | UPI777696809 | DR | 632.00 | | 252,060.96 |
| 10-05-2024 | NEFT/PPF/AC106751024/PPF DEPOSIT | PPF7427015 | DR | 1,500.00 | | 250,560.96 |
| 10-05-2024 | POS/404975/FLIPKART INDIA/CARD **1994 | POS73482451 | DR | 3,524.00 | | 247,036.96 |
| 12-05-2024 | UPI/782026772/ZOMATO/zomato@hdfcbank | UPI540632565 | DR | 634.00 | | 246,402.96 |
| 12-05-2024 | POS/150351/INDIAN OIL GANDHIPURAM/CARD **6718 | FUEL49019005 | DR | 2,953.00 | | 243,449.96 |
| 13-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9800830478 | ELEC917729 | DR | 3,142.00 | | 240,307.96 |
| 13-05-2024 | ATM/CASH WDL/S1AX4540/AXIS ATM RS PURAM | ATM67145716 | DR | 5,000.00 | | 235,307.96 |
| 15-05-2024 | BILLPAY/AXIS CREDIT CARD/XXX3155/PAYMENT | CC28351286 | DR | 15,341.58 | | 219,966.38 |
| 17-05-2024 | UPI/619911814/NETMEDS CBE/netmedsbe@ybl | UPI488917351 | DR | 124.00 | | 219,842.38 |
| 18-05-2024 | UPI/176179815/ZOMATO/zomato@hdfcbank | UPI316462993 | DR | 480.00 | | 219,362.38 |
| 19-05-2024 | UPI/428767837/JIO RECHARGE/jio@paytm | UPI768095304 | DR | 449.00 | | 218,913.38 |
| 19-05-2024 | UPI/562384364/MORE SUPERMARKET/moresupermarket@upi | UPI909545843 | DR | 4,597.00 | | 214,316.38 |
| 19-05-2024 | UPI/300766948/ZOMATO/zomato@hdfcbank | UPI573934650 | DR | 689.00 | | 213,627.38 |
| 20-05-2024 | UPI/430020580/SWIGGY/swiggy@hdfcbank | UPI825947189 | DR | 233.00 | | 213,394.38 |
| 20-05-2024 | UPI/334902411/OLA/ola@ybl | UPI864427164 | DR | 279.00 | | 213,115.38 |
| 22-05-2024 | ATM/CASH WDL/S1AX5391/AXIS ATM RACE COURSE | ATM32679508 | DR | 5,000.00 | | 208,115.38 |
| 23-05-2024 | POS/147855/FLIPKART INDIA/CARD **8146 | POS25827641 | DR | 24,911.00 | | 183,204.38 |
| 23-05-2024 | POS/833710/SHELL TRICHY ROAD/CARD **7093 | FUEL25520775 | DR | 2,802.00 | | 180,402.38 |
| 24-05-2024 | UPI/195822224/SWIGGY/swiggy@hdfcbank | UPI126663013 | DR | 404.00 | | 179,998.38 |
| 25-05-2024 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG190968 | DR | 500.00 | | 179,498.38 |
| 28-05-2024 | UPI/441727113/NILGIRIS CBE/nilgiriscbe@upi | UPI833963221 | DR | 3,431.00 | | 176,067.38 |
| 28-05-2024 | POS/358788/JUNIOR KUPPANNA/CARD **1977 | POS46485719 | DR | 1,646.00 | | 174,421.38 |
| 28-05-2024 | POS/655029/BHARAT PETROLEUM CBE/CARD **4226 | FUEL91726812 | DR | 3,127.00 | | 171,294.38 |
| 28-05-2024 | ATM/CASH WDL/S1AX5015/AXIS ATM VADAVALLI | ATM15094746 | DR | 2,000.00 | | 169,294.38 |
| 29-05-2024 | POS/413383/AMAZON INDIA/CARD **6818 | POS47839258 | DR | 1,985.00 | | 167,309.38 |
| 29-05-2024 | POS/862968/MEESHO INDIA/CARD **3994 | POS60072966 | DR | 2,762.00 | | 164,547.38 |
| 29-05-2024 | UPI/200836494/EATSURE/eatsure@hdfcbank | UPI695016436 | DR | 483.00 | | 164,064.38 |
| 29-05-2024 | POS/460639/BHARAT PETROLEUM CBE/CARD **3280 | FUEL55307462 | DR | 1,787.00 | | 162,277.38 |
| 30-05-2024 | NEFT-559361-SHANTHI GEARS-SALARY MAY | NEFT98636621 | CR | | 151,812.79 | 314,090.17 |
| 30-05-2024 | ATM/CASH WDL/S1IC2748/ICICI ATM UKKADAM | ATM20610115 | DR | 10,000.00 | | 304,090.17 |
| 31-05-2024 | UPI/216066400/ZOMATO/zomato@hdfcbank | UPI201846258 | DR | 484.00 | | 303,606.17 |
| 31-05-2024 | POS/409976/INDIAN OIL AVINASHI RD/CARD **5513 | FUEL50237438 | DR | 1,986.00 | | 301,620.17 |
| 01-06-2024 | UPI/324062557/LANDLORD RENT/landlord@okhdfc | UPI550879124 | DR | 23,536.00 | | 278,084.17 |
| 01-06-2024 | UPI/290261154/SWIGGY/swiggy@hdfcbank | UPI497063400 | DR | 216.00 | | 277,868.17 |
| 01-06-2024 | POS/962857/SHREE ANANDHAAS/CARD **5209 | POS49959256 | DR | 305.00 | | 277,563.17 |
| 02-06-2024 | UPI/830199572/DMART COIMBATORE/dmartcoimbatore@upi | UPI212230816 | DR | 1,918.00 | | 275,645.17 |
| 02-06-2024 | ACH/DEBIT/AMAZON PRIME/SUB46944228 | SUB115572 | DR | 499.00 | | 275,146.17 |
| 03-06-2024 | SIP/AXISMUTUALFUND/SIP871189/MUTUAL FUND | MF9836622 | DR | 16,557.70 | | 258,588.47 |
| 03-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB18965294 | NET805208 | DR | 799.00 | | 257,789.47 |
| 03-06-2024 | UPI/906237076/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI900890578 | DR | 1,876.00 | | 255,913.47 |
| 03-06-2024 | POS/772765/BHARAT PETROLEUM CBE/CARD **4955 | FUEL22844010 | DR | 3,480.00 | | 252,433.47 |
| 04-06-2024 | POS/157989/FLIPKART INDIA/CARD **4289 | POS84886779 | DR | 3,446.00 | | 248,987.47 |
| 04-06-2024 | UPI/736206456/RECEIVED FROM/friend@upi | UPI230739192 | CR | | 13,017.00 | 262,004.47 |
| 05-06-2024 | ATM/CASH WDL/S1AX4752/AXIS ATM HOPES COLLEGE | ATM85498886 | DR | 10,000.00 | | 252,004.47 |
| 06-06-2024 | UPI/652612044/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI949227991 | DR | 3,711.00 | | 248,293.47 |
| 08-06-2024 | UPI/852541849/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI515914286 | DR | 3,378.00 | | 244,915.47 |
| 08-06-2024 | UPI/901911101/ZOMATO/zomato@hdfcbank | UPI131835988 | DR | 552.00 | | 244,363.47 |
| 09-06-2024 | ATM/CASH WDL/S1IO5012/IOB ATM HOPES COLLEGE | ATM27656349 | DR | 2,000.00 | | 242,363.47 |
| 10-06-2024 | EMI/AXISCARLOAN/VL29566/VEHICLE LOAN | LOAN5422756 | DR | 11,315.00 | | 231,048.47 |
| 11-06-2024 | UPI/413805959/ZOMATO/zomato@hdfcbank | UPI642013440 | DR | 612.00 | | 230,436.47 |
| 11-06-2024 | UPI/819050255/EATSURE/eatsure@hdfcbank | UPI990003873 | DR | 445.00 | | 229,991.47 |
| 12-06-2024 | POS/145743/JUNIOR KUPPANNA/CARD **9013 | POS81662471 | DR | 260.00 | | 229,731.47 |
| 12-06-2024 | ATM/CASH WDL/S1AX8160/AXIS ATM VADAVALLI | ATM29788507 | DR | 5,000.00 | | 224,731.47 |
| 13-06-2024 | UPI/488090928/EATSURE/eatsure@hdfcbank | UPI237404485 | DR | 302.00 | | 224,429.47 |
| 13-06-2024 | POS/281925/SHELL TRICHY ROAD/CARD **9603 | FUEL31040627 | DR | 1,253.00 | | 223,176.47 |
| 13-06-2024 | POS/165072/INDIAN OIL GANDHIPURAM/CARD **2250 | FUEL88330392 | DR | 2,802.00 | | 220,374.47 |
| 15-06-2024 | UPI/977356296/VI RECHARGE/vi@paytm | UPI186300351 | DR | 299.00 | | 220,075.47 |
| 15-06-2024 | UPI/431499575/ZOMATO/zomato@hdfcbank | UPI573493556 | DR | 543.00 | | 219,532.47 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-06-2024 | UPI/104866676/ZOMATO/zomato@hdfcbank | UPI160957925 | DR | 379.00 | | 219,153.47 |
| 15-06-2024 | POS/705856/BHARAT PETROLEUM CBE/CARD **7670 | FUEL96522878 | DR | 1,464.00 | | 217,689.47 |
| 16-06-2024 | NEFT/PPF/AC299660744/PPF DEPOSIT | PPF2362762 | DR | 1,500.00 | | 216,189.47 |
| 17-06-2024 | POS/138291/MYNTRA INDIA/CARD **8628 | POS60851753 | DR | 1,752.00 | | 214,437.47 |
| 17-06-2024 | UPI/474507582/SWIGGY/swiggy@hdfcbank | UPI187363345 | DR | 796.00 | | 213,641.47 |
| 18-06-2024 | UPI/977781313/RAPIDO/rapido@ybl | UPI856265456 | DR | 277.00 | | 213,364.47 |
| 20-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9741658261 | ELEC961593 | DR | 3,156.00 | | 210,208.47 |
| 20-06-2024 | ATM/CASH WDL/S1IO4170/IOB ATM SUNGAM | ATM80845260 | DR | 5,000.00 | | 205,208.47 |
| 21-06-2024 | UPI/996884352/EATSURE/eatsure@hdfcbank | UPI845054255 | DR | 232.00 | | 204,976.47 |
| 22-06-2024 | POS/246462/ANNAPOORNA CBE/CARD **5204 | POS47795170 | DR | 717.00 | | 204,259.47 |
| 22-06-2024 | ATM/CASH WDL/S1AX9912/AXIS ATM GANDHIPURAM | ATM93282592 | DR | 2,000.00 | | 202,259.47 |
| 23-06-2024 | UPI/674566507/DMART COIMBATORE/dmartcoimbatore@upi | UPI885867553 | DR | 2,277.00 | | 199,982.47 |
| 23-06-2024 | UPI/362812388/SWIGGY/swiggy@hdfcbank | UPI457487414 | DR | 615.00 | | 199,367.47 |
| 23-06-2024 | UPI/902988560/UBER/uber@ybl | UPI345732434 | DR | 309.00 | | 199,058.47 |
| 24-06-2024 | UPI/244099825/ZOMATO/zomato@hdfcbank | UPI298912321 | DR | 713.00 | | 198,345.47 |
| 25-06-2024 | UPI/307373562/ZOMATO/zomato@hdfcbank | UPI683641151 | DR | 311.00 | | 198,034.47 |
| 26-06-2024 | ATM/CASH WDL/S1CA8880/CANARA ATM SAIBABA COLONY | ATM49775619 | DR | 1,000.00 | | 197,034.47 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG450034 | DR | 17.70 | | 197,016.77 |
| 28-06-2024 | NEFT-693970-SHANTHI GEARS-SALARY JUN | NEFT46253686 | CR | | 155,467.88 | 352,484.65 |
| 28-06-2024 | UPI/610408814/EATSURE/eatsure@hdfcbank | UPI634257315 | DR | 372.00 | | 352,112.65 |
| 29-06-2024 | UPI/782777065/INDANE GAS CBE/indane@ybl | UPI241106363 | DR | 1,097.00 | | 351,015.65 |
| 29-06-2024 | POS/691509/AJO INDIA/CARD **8424 | POS79393129 | DR | 2,629.00 | | 348,386.65 |
| 30-06-2024 | UPI/406835234/ZOMATO/zomato@hdfcbank | UPI434951759 | DR | 379.00 | | 348,007.65 |
| 30-06-2024 | UPI/603115579/RAPIDO/rapido@ybl | UPI525780601 | DR | 109.00 | | 347,898.65 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT468424 | CR | | 1,826.47 | 349,725.12 |
| 01-07-2024 | UPI/135804453/LANDLORD RENT/landlord@okhdfc | UPI769035113 | DR | 23,536.00 | | 326,189.12 |
| 01-07-2024 | POS/644087/MEESHO INDIA/CARD **8592 | POS34997906 | DR | 3,176.00 | | 323,013.12 |
| 01-07-2024 | ATM/CASH WDL/S1AX2617/AXIS ATM UKKADAM | ATM20969412 | DR | 3,000.00 | | 320,013.12 |
| 02-07-2024 | ATM/CASH WDL/S1SB5157/SBI ATM METTUPALAYAM ROAD | ATM95376675 | DR | 10,000.00 | | 310,013.12 |
| 02-07-2024 | UPI/928429087/UBER/uber@ybl | UPI307234742 | DR | 103.00 | | 309,910.12 |
| 03-07-2024 | SIP/AXISMUTUALFUND/SIP366625/MUTUAL FUND | MF7471318 | DR | 16,557.70 | | 293,352.42 |
| 04-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB44339459 | NET769545 | DR | 1,199.00 | | 292,153.42 |
| 04-07-2024 | POS/698604/FLIPKART INDIA/CARD **8069 | POS61759532 | DR | 2,321.00 | | 289,832.42 |
| 04-07-2024 | POS/584838/JUNIOR KUPPANNA/CARD **2473 | POS90552694 | DR | 1,449.00 | | 288,383.42 |
| 04-07-2024 | POS/824217/HP PETROL RS PURAM/CARD **5704 | FUEL25713942 | DR | 2,725.00 | | 285,658.42 |
| 05-07-2024 | POS/202198/FLIPKART INDIA/CARD **5649 | POS11028149 | DR | 3,365.00 | | 282,293.42 |
| 05-07-2024 | UPI/377234861/OLA/ola@ybl | UPI825150789 | DR | 120.00 | | 282,173.42 |
| 05-07-2024 | NEFT/789848/FAMILY SUPPORT/TRANSFER | NEFT81547804 | DR | 10,361.00 | | 271,812.42 |
| 07-07-2024 | POS/314331/HP PETROL RS PURAM/CARD **7182 | FUEL24766940 | DR | 2,336.00 | | 269,476.42 |
| 08-07-2024 | UPI/403210881/NETMEDS CBE/netmedscbe@ybl | UPI923434171 | DR | 665.00 | | 268,811.42 |
| 09-07-2024 | EMI/AXISCARLOAN/VL66954/VEHICLE LOAN | LOAN1572904 | DR | 11,315.00 | | 257,496.42 |
| 09-07-2024 | UPI/987168008/NILGIRIS CBE/nilgiriscbe@upi | UPI961731578 | DR | 2,777.00 | | 254,719.42 |
| 09-07-2024 | UPI/109071137/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI753434294 | DR | 1,477.00 | | 253,242.42 |
| 10-07-2024 | POS/641403/SHELL TRICHY ROAD/CARD **9255 | FUEL86255843 | DR | 2,026.00 | | 251,216.42 |
| 10-07-2024 | UPI/250696556/OLA/ola@ybl | UPI574590602 | DR | 386.00 | | 250,830.42 |
| 10-07-2024 | UPI/925192198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI879871711 | DR | 968.00 | | 249,862.42 |
| 11-07-2024 | UPI/945321604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI992829224 | DR | 1,669.00 | | 248,193.42 |
| 12-07-2024 | ATM/CASH WDL/S1AX3953/AXIS ATM RACE COURSE | ATM82425519 | DR | 2,000.00 | | 246,193.42 |
| 12-07-2024 | UPI/383102029/RAPIDO/rapido@ybl | UPI469893599 | DR | 264.00 | | 245,929.42 |
| 13-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7571914835 | ELEC192511 | DR | 1,260.00 | | 244,669.42 |
| 13-07-2024 | UPI/736344666/INDANE GAS CBE/indane@ybl | UPI157799685 | DR | 994.00 | | 243,675.42 |
| 14-07-2024 | POS/174915/MYNTRA INDIA/CARD **2857 | POS15506811 | DR | 1,301.00 | | 242,374.42 |
| 14-07-2024 | UPI/380921618/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI559109842 | DR | 2,175.00 | | 240,199.42 |
| 14-07-2024 | ATM/CASH WDL/S1AX5681/AXIS ATM METTUPALAYAM ROAD | ATM95834384 | DR | 5,000.00 | | 235,199.42 |
| 14-07-2024 | UPI/387400736/OLA/ola@ybl | UPI838623003 | DR | 87.00 | | 235,112.42 |
| 16-07-2024 | UPI/137094150/ZOMATO/zomato@hdfcbank | UPI806095349 | DR | 385.00 | | 234,727.42 |
| 16-07-2024 | UPI/175167742/SWIGGY/swiggy@hdfcbank | UPI279927345 | DR | 507.00 | | 234,220.42 |
| 17-07-2024 | UPI/270168159/SWIGGY/swiggy@hdfcbank | UPI315523766 | DR | 677.00 | | 233,543.42 |
| 17-07-2024 | POS/546662/BHARAT PETROLEUM CBE/CARD **4395 | FUEL36272223 | DR | 2,686.00 | | 230,857.42 |
| 18-07-2024 | POS/131911/AJO INDIA/CARD **3230 | POS86645897 | DR | 2,300.00 | | 228,557.42 |
| 18-07-2024 | POS/472956/MYNTRA INDIA/CARD **2164 | POS32632276 | DR | 798.00 | | 227,759.42 |
| 19-07-2024 | UPI/802137926/UBER/uber@ybl | UPI723958358 | DR | 287.00 | | 227,472.42 |
| 19-07-2024 | UPI/334829686/NETMEDS CBE/netmedscbe@ybl | UPI355558866 | DR | 435.00 | | 227,037.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 20-07-2024 | NEFT/PPF/AC150500880/PPF DEPOSIT | PPF8444281 | DR | 1,500.00 | | 225,537.42 |
| 20-07-2024 | UPI/137960732/VI RECHARGE/vi@paytm | UPI304051621 | DR | 699.00 | | 224,838.42 |
| 21-07-2024 | UPI/601092543/EATSURE/eatsure@hdfcbank | UPI889446305 | DR | 169.00 | | 224,669.42 |
| 21-07-2024 | POS/254073/BHARAT PETROLEUM CBE/CARD **6654 | FUEL53473035 | DR | 2,925.00 | | 221,744.42 |
| 22-07-2024 | POS/421502/AMAZON INDIA/CARD **5739 | POS55876231 | DR | 3,062.00 | | 218,682.42 |
| 22-07-2024 | BILLPAY/AXIS CREDIT CARD/XXX8405/PAYMENT | CC72772998 | DR | 17,633.24 | | 201,049.18 |
| 23-07-2024 | UPI/449829254/DMART COIMBATORE/dmartcoimbatore@upi | UPI326612110 | DR | 1,372.00 | | 199,677.18 |
| 23-07-2024 | UPI/643306924/ZOMATO/zomato@hdfcbank | UPI284318517 | DR | 724.00 | | 198,953.18 |
| 24-07-2024 | UPI/596743076/SWIGGY/swiggy@hdfcbank | UPI694834358 | DR | 700.00 | | 198,253.18 |
| 24-07-2024 | UPI/248373902/ZOMATO/zomato@hdfcbank | UPI269196004 | DR | 781.00 | | 197,472.18 |
| 25-07-2024 | UPI/737768129/ZOMATO/zomato@hdfcbank | UPI789965571 | DR | 576.00 | | 196,896.18 |
| 25-07-2024 | POS/748359/HOTEL ANNAPOORNA/CARD **2396 | POS54094088 | DR | 308.00 | | 196,588.18 |
| 27-07-2024 | UPI/625102526/ZOMATO/zomato@hdfcbank | UPI398327721 | DR | 240.00 | | 196,348.18 |
| 27-07-2024 | UPI/229861853/BOOKMYSHOW/bms@axisbank | UPI124221613 | DR | 455.00 | | 195,893.18 |
| 28-07-2024 | NEFT-358977-SHANTHI GEARS-SALARY JUL | NEFT90606948 | CR | | 156,432.81 | 352,325.99 |
| 28-07-2024 | UPI/619858044/ZOMATO/zomato@hdfcbank | UPI378494053 | DR | 200.00 | | 352,125.99 |
| 30-07-2024 | UPI/340641272/EATSURE/eatsure@hdfcbank | UPI871469572 | DR | 342.00 | | 351,783.99 |
| 31-07-2024 | POS/639882/MYNTRA INDIA/CARD **1311 | POS50624863 | DR | 2,808.00 | | 348,975.99 |
| 01-08-2024 | UPI/295099627/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI616943700 | DR | 4,704.00 | | 344,271.99 |
| 01-08-2024 | POS/202525/SHREE ANANDHAAS/CARD **7265 | POS40280515 | DR | 614.00 | | 343,657.99 |
| 02-08-2024 | POS/499720/FLIPKART INDIA/CARD **9956 | POS29457906 | DR | 632.00 | | 343,025.99 |
| 02-08-2024 | UPI/239888925/SWIGGY/swiggy@hdfcbank | UPI579521304 | DR | 671.00 | | 342,354.99 |
| 03-08-2024 | UPI/587598456/SWIGGY/swiggy@hdfcbank | UPI557648283 | DR | 501.00 | | 341,853.99 |
| 03-08-2024 | ATM/CASH WDL/S1HD7851/HDFC ATM AVINASHI ROAD | ATM62206477 | DR | 5,000.00 | | 336,853.99 |
| 03-08-2024 | ATM/CASH WDL/S1SB6314/SBI ATM SARAVANAMPATTI | ATM52857444 | DR | 3,000.00 | | 333,853.99 |
| 03-08-2024 | UPI/123843978/MEDPLUS CBE/medpluscbe@ybl | UPI533265865 | DR | 965.00 | | 332,888.99 |
| 04-08-2024 | SIP/AXISMUTUALFUND/SIP578094/MUTUAL FUND | MF5453137 | DR | 16,557.70 | | 316,331.29 |
| 04-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB12368944 | NET730268 | DR | 799.00 | | 315,532.29 |
| 04-08-2024 | UPI/668317791/LANDLORD RENT/landlord@okhdfc | UPI835570401 | DR | 23,536.00 | | 291,996.29 |
| 04-08-2024 | POS/481268/A2B ADYAR ANANDA BHAVAN/CARD **5683 | POS72904316 | DR | 301.00 | | 291,695.29 |
| 05-08-2024 | POS/539239/HOTEL ANNAPOORNA/CARD **3062 | POS54871516 | DR | 1,601.00 | | 290,094.29 |
| 06-08-2024 | UPI/223051175/EATSURE/eatsure@hdfcbank | UPI517185234 | DR | 277.00 | | 289,817.29 |
| 08-08-2024 | UPI/501022940/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI430410738 | DR | 1,451.00 | | 288,366.29 |
| 08-08-2024 | UPI/730364935/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI251596454 | DR | 1,447.00 | | 286,919.29 |
| 08-08-2024 | UPI/463475545/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI128709592 | DR | 3,192.00 | | 283,727.29 |
| 09-08-2024 | EMI/AXISCARLOAN/VL21023/VEHICLE LOAN | LOAN1993303 | DR | 11,315.00 | | 272,412.29 |
| 09-08-2024 | UPI/695245737/UBER/uber@ybl | UPI501006188 | DR | 84.00 | | 272,328.29 |
| 09-08-2024 | UPI/625644941/UBER/uber@ybl | UPI243463931 | DR | 379.00 | | 271,949.29 |
| 12-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4444872653 | ELEC332539 | DR | 1,297.00 | | 270,652.29 |
| 13-08-2024 | POS/302626/INDIAN OIL AVINASHI RD/CARD **5327 | FUEL95284270 | DR | 1,348.00 | | 269,304.29 |
| 14-08-2024 | POS/444031/AMAZON INDIA/CARD **9254 | POS26889025 | DR | 2,474.00 | | 266,830.29 |
| 14-08-2024 | UPI/821953058/EATSURE/eatsure@hdfcbank | UPI103766935 | DR | 286.00 | | 266,544.29 |
| 14-08-2024 | UPI/504828619/ZOMATO/zomato@hdfcbank | UPI600570415 | DR | 753.00 | | 265,791.29 |
| 15-08-2024 | UPI/446787602/AIRTEL RECHARGE/airtel@paytm | UPI309555923 | DR | 699.00 | | 265,092.29 |
| 16-08-2024 | UPI/412516426/RAPIDO/rapido@ybl | UPI804029875 | DR | 179.00 | | 264,913.29 |
| 17-08-2024 | UPI/495104127/NETMEDS CBE/netmedscbe@ybl | UPI827262200 | DR | 846.00 | | 264,067.29 |
| 18-08-2024 | POS/686487/INDIAN OIL GANDHIPURAM/CARD **6949 | FUEL22831160 | DR | 1,797.00 | | 262,270.29 |
| 18-08-2024 | UPI/353426273/UBER/uber@ybl | UPI144583636 | DR | 176.00 | | 262,094.29 |
| 19-08-2024 | UPI/972794339/ZOMATO/zomato@hdfcbank | UPI874427938 | DR | 647.00 | | 261,447.29 |
| 20-08-2024 | NEFT/PPF/AC184777322/PPF DEPOSIT | PPF2382157 | DR | 1,500.00 | | 259,947.29 |
| 22-08-2024 | UPI/363107950/SWIGGY/swiggy@hdfcbank | UPI102415567 | DR | 601.00 | | 259,346.29 |
| 22-08-2024 | UPI/373386036/ZOMATO/zomato@hdfcbank | UPI361178542 | DR | 168.00 | | 259,178.29 |
| 23-08-2024 | UPI/509694944/SWIGGY/swiggy@hdfcbank | UPI295080854 | DR | 665.00 | | 258,513.29 |
| 23-08-2024 | UPI/284941906/RAPIDO/rapido@ybl | UPI673322426 | DR | 245.00 | | 258,268.29 |
| 24-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX8349/PAYMENT | CC59652178 | DR | 19,976.72 | | 238,291.57 |
| 25-08-2024 | POS/746865/FLIPKART INDIA/CARD **9174 | POS23899974 | DR | 2,458.00 | | 235,833.57 |
| 30-08-2024 | UPI/675094169/EATSURE/eatsure@hdfcbank | UPI150301361 | DR | 321.00 | | 235,512.57 |
| 31-08-2024 | UPI/988545884/OLA/ola@ybl | UPI216823601 | DR | 244.00 | | 235,268.57 |
| 01-09-2024 | NEFT-891116-SHANTHI GEARS-SALARY AUG | NEFT69896707 | CR | | 155,710.25 | 390,978.82 |
| 01-09-2024 | UPI/762502606/MORE SUPERMARKET/moresupermarket@upi | UPI934077100 | DR | 2,669.00 | | 388,309.82 |
| 01-09-2024 | ACH/DEBIT/HOTSTAR/SUB70365048 | SUB503334 | DR | 299.00 | | 388,010.82 |
| 02-09-2024 | UPI/984542417/LANDLORD RENT/landlord@okhdfc | UPI305401391 | DR | 23,536.00 | | 364,474.82 |
| 03-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB95093434 | NET307572 | DR | 999.00 | | 363,475.82 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-09-2024 | POS/710422/ANNAPOORNA CBE/CARD **4552 | POS46822566 | DR | 632.00 | | 362,843.82 |
| 04-09-2024 | ATM/CASH WDL/S1AX3912/AXIS ATM AVINASHI ROAD | ATM25879610 | DR | 3,000.00 | | 359,843.82 |
| 04-09-2024 | UPI/519446736/OLA/ola@ybl | UPI990541508 | DR | 326.00 | | 359,517.82 |
| 05-09-2024 | UPI/738015242/MORE SUPERMARKET/moresupermarket@upi | UPI468746694 | DR | 2,617.00 | | 356,900.82 |
| 05-09-2024 | UPI/227245424/OLA/ola@ybl | UPI833557903 | DR | 294.00 | | 356,606.82 |
| 06-09-2024 | UPI/730843947/ZOMATO/zomato@hdfcbank | UPI149490638 | DR | 421.00 | | 356,185.82 |
| 07-09-2024 | SIP/AXISMUTUALFUND/SIP301954/MUTUAL FUND | MF6413352 | DR | 16,557.70 | | 339,628.12 |
| 07-09-2024 | UPI/800681677/UBER/uber@ybl | UPI860186970 | DR | 288.00 | | 339,340.12 |
| 08-09-2024 | EMI/AXISCARLOAN/VL75126/VEHICLE LOAN | LOAN7926891 | DR | 11,315.00 | | 328,025.12 |
| 08-09-2024 | POS/356736/SHREE ANANDHAAS/CARD **5659 | POS62907148 | DR | 1,314.00 | | 326,711.12 |
| 09-09-2024 | ATM/CASH WDL/S1AX6676/AXIS ATM RACE COURSE | ATM99252214 | DR | 5,000.00 | | 321,711.12 |
| 10-09-2024 | UPI/570860060/RECEIVED FROM/friend@upi | UPI530906663 | CR | | 7,245.00 | 328,956.12 |
| 11-09-2024 | ATM/CASH WDL/S1CA4876/CANARA ATM SARAVANAMPATTI | ATM15735271 | DR | 2,000.00 | | 326,956.12 |
| 12-09-2024 | UPI/840630392/INDANE GAS CBE/indane@ybl | UPI968274846 | DR | 995.00 | | 325,961.12 |
| 13-09-2024 | POS/523245/MYNTRA INDIA/CARD **9788 | POS28337015 | DR | 769.00 | | 325,192.12 |
| 13-09-2024 | UPI/181040645/OLA/ola@ybl | UPI429140754 | DR | 323.00 | | 324,869.12 |
| 15-09-2024 | UPI/832188760/OLA/ola@ybl | UPI695963817 | DR | 245.00 | | 324,624.12 |
| 17-09-2024 | NEFT/PPF/AC794293709/PPF DEPOSIT | PPF3153055 | DR | 1,500.00 | | 323,124.12 |
| 17-09-2024 | POS/735190/AMAZON INDIA/CARD **3797 | POS24925818 | DR | 3,302.00 | | 319,822.12 |
| 17-09-2024 | POS/987614/A2B ADYAR ANANDA BHAVAN/CARD **4487 | POS32355723 | DR | 1,043.00 | | 318,779.12 |
| 17-09-2024 | ATM/CASH WDL/S1SB6656/SBI ATM RACE COURSE | ATM86636147 | DR | 2,000.00 | | 316,779.12 |
| 18-09-2024 | UPI/834197489/JIO RECHARGE/jio@paytm | UPI511605023 | DR | 399.00 | | 316,380.12 |
| 18-09-2024 | ATM/CASH WDL/S1SB7369/SBI ATM GANAPATHY | ATM40600430 | DR | 2,000.00 | | 314,380.12 |
| 19-09-2024 | BILLPAY/AXIS CREDIT CARD/XXX1632/PAYMENT | CC61324148 | DR | 21,285.84 | | 293,094.28 |
| 20-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8797090361 | ELEC747459 | DR | 1,637.00 | | 291,457.28 |
| 20-09-2024 | UPI/802335733/OLA/ola@ybl | UPI725905106 | DR | 268.00 | | 291,189.28 |
| 21-09-2024 | UPI/286714291/UBER/uber@ybl | UPI483263907 | DR | 377.00 | | 290,812.28 |
| 21-09-2024 | UPI/818142566/UBER/uber@ybl | UPI731900764 | DR | 233.00 | | 290,579.28 |
| 23-09-2024 | POS/891190/INDIAN OIL AVINASHI RD/CARD **6684 | FUEL88742475 | DR | 2,210.00 | | 288,369.28 |
| 24-09-2024 | UPI/776710269/NILGIRIS CBE/nilgiriscbe@upi | UPI871495910 | DR | 2,640.00 | | 285,729.28 |
| 24-09-2024 | UPI/782838584/ZOMATO/zomato@hdfcbank | UPI829655249 | DR | 246.00 | | 285,483.28 |
| 25-09-2024 | POS/622329/KOVAI BIRIYANI/CARD **3438 | POS37173881 | DR | 972.00 | | 284,511.28 |
| 25-09-2024 | POS/272236/BHARAT PETROLEUM CBE/CARD **1162 | FUEL51609701 | DR | 837.00 | | 283,674.28 |
| 25-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG169585 | DR | 17.70 | | 283,656.58 |
| 26-09-2024 | UPI/324567759/ZOMATO/zomato@hdfcbank | UPI140091464 | DR | 541.00 | | 283,115.58 |
| 26-09-2024 | UPI/210938882/NETMEDS CBE/netmedscbe@ybl | UPI323641080 | DR | 620.00 | | 282,495.58 |
| 28-09-2024 | POS/227552/AJIO INDIA/CARD **2211 | POS85340810 | DR | 1,513.00 | | 280,982.58 |
| 29-09-2024 | UPI/959865493/EATSURE/eatsure@hdfcbank | UPI578502551 | DR | 398.00 | | 280,584.58 |
| 29-09-2024 | POS/196171/INDIAN OIL GANDHIPURAM/CARD **3562 | FUEL35179175 | DR | 1,485.00 | | 279,099.58 |
| 30-09-2024 | NEFT-692614-SHANTHI GEARS-SALARY SEP | NEFT50957863 | CR | | 154,987.40 | 434,086.98 |
| 30-09-2024 | ATM/CASH WDL/S1AX8509/AXIS ATM SAIBABA COLONY | ATM13815915 | DR | 5,000.00 | | 429,086.98 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT548126 | CR | | 2,252.71 | 431,339.69 |
| 01-10-2024 | UPI/984911328/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI881949423 | DR | 2,379.00 | | 428,960.69 |
| 03-10-2024 | UPI/978679928/LANDLORD RENT/landlord@okhdfc | UPI872845962 | DR | 23,536.00 | | 405,424.69 |
| 03-10-2024 | POS/160620/INDIAN OIL GANDHIPURAM/CARD **3218 | FUEL12737973 | DR | 995.00 | | 404,429.69 |
| 04-10-2024 | SIP/AXISMUTUALFUND/SIP198556/MUTUAL FUND | MF3262531 | DR | 16,557.70 | | 387,871.99 |
| 05-10-2024 | ATM/CASH WDL/S1HD9158/HDFC ATM KALAPATTI | ATM67543946 | DR | 1,000.00 | | 386,871.99 |
| 06-10-2024 | UPI/647934819/UBER/uber@ybl | UPI269617550 | DR | 223.00 | | 386,648.99 |
| 06-10-2024 | UPI/808662711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI802307746 | DR | 945.00 | | 385,703.99 |
| 08-10-2024 | POS/644947/AJIO INDIA/CARD **9031 | POS36187509 | DR | 1,210.00 | | 384,493.99 |
| 08-10-2024 | UPI/561331577/UBER/uber@ybl | UPI394354728 | DR | 307.00 | | 384,186.99 |
| 09-10-2024 | EMI/AXISCARLOAN/VL80626/VEHICLE LOAN | LOAN6647723 | DR | 11,315.00 | | 372,871.99 |
| 09-10-2024 | UPI/369329623/EATSURE/eatsure@hdfcbank | UPI357889897 | DR | 313.00 | | 372,558.99 |
| 09-10-2024 | POS/778811/BHARAT PETROLEUM CBE/CARD **6421 | FUEL94931090 | DR | 3,030.00 | | 369,528.99 |
| 10-10-2024 | POS/522376/AJIO INDIA/CARD **6969 | POS24283092 | DR | 1,924.00 | | 367,604.99 |
| 10-10-2024 | UPI/764380534/BOOKMYSHOW/bms@axisbank | UPI251445534 | DR | 893.00 | | 366,711.99 |
| 11-10-2024 | NEFT/PPF/AC137175341/PPF DEPOSIT | PPF2072070 | DR | 1,500.00 | | 365,211.99 |
| 11-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9061991013 | ELEC326858 | DR | 1,602.00 | | 363,609.99 |
| 11-10-2024 | POS/696641/SREE ANNAPORNA/CARD **9910 | POS22590521 | DR | 471.00 | | 363,138.99 |
| 13-10-2024 | POS/662039/AMAZON INDIA/CARD **2526 | POS74148184 | DR | 1,704.00 | | 361,434.99 |
| 13-10-2024 | UPI/729967101/MORE SUPERMARKET/moresupermarket@upi | UPI160067247 | DR | 4,533.00 | | 356,901.99 |
| 13-10-2024 | ATM/CASH WDL/S1AX4834/AXIS ATM GANAPATHY | ATM30893168 | DR | 2,000.00 | | 354,901.99 |
| 15-10-2024 | UPI/675894133/OLA/ola@ybl | UPI959237025 | DR | 103.00 | | 354,798.99 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-10-2024 | UPI/998222718/MEDPLUS CBE/medpluscbe@ybl | UPI728080507 | DR | 461.00 | | 354,337.99 |
| 18-10-2024 | UPI/598350418/JIO RECHARGE/jio@paytm | UPI859540738 | DR | 399.00 | | 353,938.99 |
| 20-10-2024 | POS/932176/SHELL TRICHY ROAD/CARD **3563 | FUEL90977239 | DR | 3,331.00 | | 350,607.99 |
| 21-10-2024 | UPI/954446271/NILGIRIS CBE/nilgiriscbe@upi | UPI577212684 | DR | 4,183.00 | | 346,424.99 |
| 21-10-2024 | UPI/226770546/SWIGGY/swiggy@hdfcbank | UPI548962647 | DR | 512.00 | | 345,912.99 |
| 21-10-2024 | ATM/CASH WDL/S1HD8418/HDFC ATM PEELAMEDU | ATM46399994 | DR | 5,000.00 | | 340,912.99 |
| 22-10-2024 | UPI/705600683/EATSURE/eatsure@hdfcbank | UPI667466635 | DR | 780.00 | | 340,132.99 |
| 23-10-2024 | UPI/126074818/EATSURE/eatsure@hdfcbank | UPI384288232 | DR | 750.00 | | 339,382.99 |
| 24-10-2024 | POS/271730/FLIPKART INDIA/CARD **8597 | POS57462824 | DR | 1,200.00 | | 338,182.99 |
| 25-10-2024 | UPI/231705893/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI231142949 | DR | 3,113.00 | | 335,069.99 |
| 27-10-2024 | POS/772342/MEESHO INDIA/CARD **7566 | POS10930814 | DR | 3,449.00 | | 331,620.99 |
| 28-10-2024 | UPI/419080325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI861944457 | DR | 3,593.00 | | 328,027.99 |
| 28-10-2024 | UPI/775036846/RAPIDO/rapido@ybl | UPI605710211 | DR | 378.00 | | 327,649.99 |
| 29-10-2024 | UPI/588034838/EATSURE/eatsure@hdfcbank | UPI734466136 | DR | 246.00 | | 327,403.99 |
| 29-10-2024 | UPI/509455749/UBER/uber@ybl | UPI738276495 | DR | 158.00 | | 327,245.99 |
| 31-10-2024 | POS/469741/FLIPKART INDIA/CARD **8504 | POS55965323 | DR | 21,295.00 | | 305,950.99 |
| 31-10-2024 | POS/165226/AMAZON INDIA/CARD **8636 | POS34267938 | DR | 1,018.00 | | 304,932.99 |
| 01-11-2024 | NEFT-982424-SHANTHI GEARS-SALARY OCT | NEFT75521827 | CR | | 150,844.47 | 455,777.46 |
| 01-11-2024 | UPI/296526747/INDANE GAS CBE/indane@ybl | UPI462565147 | DR | 998.00 | | 454,779.46 |
| 01-11-2024 | UPI/961072679/LANDLORD RENT/landlord@okhdfc | UPI835447432 | DR | 23,536.00 | | 431,243.46 |
| 01-11-2024 | POS/918289/MEESHO INDIA/CARD **8866 | POS83866712 | DR | 1,716.00 | | 429,527.46 |
| 01-11-2024 | UPI/631326027/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI712321186 | DR | 1,433.00 | | 428,094.46 |
| 01-11-2024 | UPI/332569981/SWIGGY/swiggy@hdfcbank | UPI571858926 | DR | 160.00 | | 427,934.46 |
| 01-11-2024 | POS/747668/JUNIOR KUPPANNA/CARD **2166 | POS53190431 | DR | 1,620.00 | | 426,314.46 |
| 01-11-2024 | ATM/CASH WDL/S1AX1396/AXIS ATM GANDHIPURAM | ATM27162594 | DR | 5,000.00 | | 421,314.46 |
| 01-11-2024 | UPI/787841353/UBER/uber@ybl | UPI188177441 | DR | 268.00 | | 421,046.46 |
| 02-11-2024 | POS/835142/MYNTRA INDIA/CARD **8983 | POS68060383 | DR | 1,018.00 | | 420,028.46 |
| 03-11-2024 | POS/890044/BHARAT PETROLEUM CBE/CARD **7661 | FUEL38095460 | DR | 3,359.00 | | 416,669.46 |
| 05-11-2024 | POS/899040/AMAZON INDIA/CARD **1077 | POS67233449 | DR | 1,285.00 | | 415,384.46 |
| 05-11-2024 | UPI/847256504/ZOMATO/zomato@hdfcbank | UPI416794720 | DR | 759.00 | | 414,625.46 |
| 05-11-2024 | ATM/CASH WDL/S1AX6129/AXIS ATM HOPES COLLEGE | ATM59434225 | DR | 5,000.00 | | 409,625.46 |
| 06-11-2024 | UPI/508657635/RAPIDO/rapido@ybl | UPI284575134 | DR | 263.00 | | 409,362.46 |
| 06-11-2024 | NEFT/928364/FAMILY SUPPORT/TRANSFER | NEFT83464927 | DR | 16,009.00 | | 393,353.46 |
| 08-11-2024 | UPI/585074992/ZOMATO/zomato@hdfcbank | UPI272656643 | DR | 319.00 | | 393,034.46 |
| 08-11-2024 | POS/564610/SREE ANNAPOORNA/CARD **8160 | POS53003112 | DR | 787.00 | | 392,247.46 |
| 09-11-2024 | SIP/AXISMUTUALFUND/SIP644240/MUTUAL FUND | MF3371799 | DR | 16,557.70 | | 375,689.76 |
| 09-11-2024 | POS/161473/MEESHO INDIA/CARD **3300 | POS75706461 | DR | 3,424.00 | | 372,265.76 |
| 09-11-2024 | UPI/214397816/ZOMATO/zomato@hdfcbank | UPI685762617 | DR | 692.00 | | 371,573.76 |
| 10-11-2024 | EMI/AXISCARLOAN/VL45212/VEHICLE LOAN | LOAN5255943 | DR | 11,315.00 | | 360,258.76 |
| 10-11-2024 | POS/416103/INDIAN OIL AVINASHI RD/CARD **9980 | FUEL18805843 | DR | 1,477.00 | | 358,781.76 |
| 10-11-2024 | POS/386631/INDIAN OIL GANDHIPURAM/CARD **9710 | FUEL36390149 | DR | 1,338.00 | | 357,443.76 |
| 10-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB86109493 | SUB206771 | DR | 499.00 | | 356,944.76 |
| 11-11-2024 | POS/553708/MEESHO INDIA/CARD **2092 | POS51462262 | DR | 2,298.00 | | 354,646.76 |
| 12-11-2024 | UPI/377678579/UBER/uber@ybl | UPI835530483 | DR | 190.00 | | 354,456.76 |
| 12-11-2024 | UPI/419987713/UBER/uber@ybl | UPI756074802 | DR | 253.00 | | 354,203.76 |
| 13-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4864128548 | ELEC919619 | DR | 1,638.00 | | 352,565.76 |
| 13-11-2024 | UPI/456814935/SWIGGY/swiggy@hdfcbank | UPI805963117 | DR | 610.00 | | 351,955.76 |
| 13-11-2024 | UPI/852437529/EATSURE/eatsure@hdfcbank | UPI327309264 | DR | 514.00 | | 351,441.76 |
| 14-11-2024 | POS/613727/FLIPKART INDIA/CARD **1302 | POS55526847 | DR | 1,043.00 | | 350,398.76 |
| 15-11-2024 | UPI/858305992/EATSURE/eatsure@hdfcbank | UPI104476504 | DR | 295.00 | | 350,103.76 |
| 15-11-2024 | POS/171213/HP PETROL RS PURAM/CARD **3499 | FUEL73095105 | DR | 971.00 | | 349,132.76 |
| 16-11-2024 | UPI/945531055/JIO RECHARGE/jio@paytm | UPI873346860 | DR | 449.00 | | 348,683.76 |
| 16-11-2024 | POS/353416/MYNTRA INDIA/CARD **2354 | POS98443095 | DR | 449.00 | | 348,234.76 |
| 17-11-2024 | POS/712226/FLIPKART INDIA/CARD **5573 | POS82682356 | DR | 1,203.00 | | 347,031.76 |
| 17-11-2024 | ATM/CASH WDL/S1IO1072/IOB ATM TOWN HALL | ATM45337654 | DR | 5,000.00 | | 342,031.76 |
| 18-11-2024 | POS/448106/FLIPKART INDIA/CARD **4083 | POS39627559 | DR | 1,425.00 | | 340,606.76 |
| 18-11-2024 | POS/658449/ANNAPOORNA CBE/CARD **3188 | POS42150478 | DR | 1,265.00 | | 339,341.76 |
| 18-11-2024 | ATM/CASH WDL/S1AX9442/AXIS ATM SINGANALLUR | ATM81421463 | DR | 5,000.00 | | 334,341.76 |
| 19-11-2024 | NEFT/PPF/AC735431036/PPF DEPOSIT | PPF8939005 | DR | 1,500.00 | | 332,841.76 |
| 19-11-2024 | POS/945576/FLIPKART INDIA/CARD **5478 | POS85986133 | DR | 945.00 | | 331,896.76 |
| 19-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8320/PAYMENT | CC24960826 | DR | 30,883.92 | | 301,012.84 |
| 20-11-2024 | POS/468004/AMAZON INDIA/CARD **8425 | POS47982062 | DR | 3,355.00 | | 297,657.84 |
| 21-11-2024 | UPI/964179909/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI307653885 | DR | 463.00 | | 297,194.84 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-11-2024 | ATM/CASH WDL/S1AX7535/AXIS ATM VADAVALLI | ATM51021958 | DR | 3,000.00 | | 294,194.84 |
| 27-11-2024 | POS/585604/MEESHO INDIA/CARD **9072 | POS62997074 | DR | 1,333.00 | | 292,861.84 |
| 28-11-2024 | UPI/616576116/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI115041624 | DR | 3,243.00 | | 289,618.84 |
| 01-12-2024 | NEFT-681388-SHANTHI GEARS-SALARY NOV | NEFT82807042 | CR | | 154,946.64 | 444,565.48 |
| 01-12-2024 | POS/212415/KOVAI BIRIYANI/CARD **8139 | POS21308706 | DR | 1,578.00 | | 442,987.48 |
| 01-12-2024 | UPI/650425757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI389627163 | DR | 180.00 | | 442,807.48 |
| 02-12-2024 | POS/793524/MEESHO INDIA/CARD **6162 | POS55467267 | DR | 3,501.00 | | 439,306.48 |
| 02-12-2024 | UPI/893271132/SWIGGY/swiggy@hdfcbank | UPI666823005 | DR | 345.00 | | 438,961.48 |
| 02-12-2024 | POS/213579/HOTEL ANNAPOORNA/CARD **4216 | POS50535174 | DR | 1,308.00 | | 437,653.48 |
| 03-12-2024 | UPI/411038415/LANDLORD RENT/landlord@okhdfc | UPI840171112 | DR | 23,536.00 | | 414,117.48 |
| 03-12-2024 | UPI/352930715/EATSURE/eatsure@hdfcbank | UPI963073332 | DR | 743.00 | | 413,374.48 |
| 04-12-2024 | ATM/CASH WDL/S1AX4607/AXIS ATM METTUPALAYAM ROAD | ATM62395933 | DR | 3,000.00 | | 410,374.48 |
| 05-12-2024 | POS/167556/FLIPKART INDIA/CARD **6389 | POS42133027 | DR | 23,076.00 | | 387,298.48 |
| 06-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB45703493 | NET925195 | DR | 599.00 | | 386,699.48 |
| 06-12-2024 | POS/849919/AMAZON INDIA/CARD **3865 | POS11757339 | DR | 512.00 | | 386,187.48 |
| 06-12-2024 | UPI/398989855/SWIGGY/swiggy@hdfcbank | UPI350821309 | DR | 628.00 | | 385,559.48 |
| 07-12-2024 | UPI/608248387/UBER/uber@ybl | UPI433058263 | DR | 227.00 | | 385,332.48 |
| 08-12-2024 | POS/246615/MEESHO INDIA/CARD **8284 | POS44295630 | DR | 2,203.00 | | 383,129.48 |
| 08-12-2024 | POS/158665/INDIAN OIL GANDHIPURAM/CARD **6777 | FUEL25718757 | DR | 2,924.00 | | 380,205.48 |
| 09-12-2024 | SIP/AXISMUTUALFUND/SIP487468/MUTUAL FUND | MF3276181 | DR | 16,557.70 | | 363,647.78 |
| 09-12-2024 | POS/255500/JUNIOR KUPPANNA/CARD **1284 | POS60845027 | DR | 249.00 | | 363,398.78 |
| 09-12-2024 | NEFT/483889/FAMILY SUPPORT/TRANSFER | NEFT62448541 | DR | 13,746.00 | | 349,652.78 |
| 10-12-2024 | ATM/CASH WDL/S1AX9502/AXIS ATM THUDIYALUR | ATM26589658 | DR | 2,000.00 | | 347,652.78 |
| 11-12-2024 | UPI/188609315/MEDPLUS CBE/medpluscbe@ybl | UPI434647281 | DR | 710.00 | | 346,942.78 |
| 12-12-2024 | EMI/AXISCARLOAN/VL55444/VEHICLE LOAN | LOAN8620989 | DR | 11,315.00 | | 335,627.78 |
| 12-12-2024 | POS/943583/MYNTRA INDIA/CARD **7532 | POS84303320 | DR | 2,927.00 | | 332,700.78 |
| 13-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB23053745 | SUB906243 | DR | 499.00 | | 332,201.78 |
| 14-12-2024 | ATM/CASH WDL/S1AX2410/AXIS ATM KALAPATTI | ATM23237812 | DR | 3,000.00 | | 329,201.78 |
| 14-12-2024 | UPI/932521529/RECEIVED FROM/friend@upi | UPI400900819 | CR | | 6,648.00 | 335,849.78 |
| 15-12-2024 | UPI/913823303/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI150363333 | DR | 1,593.00 | | 334,256.78 |
| 15-12-2024 | UPI/751693495/OLA/ola@ybl | UPI864783016 | DR | 287.00 | | 333,969.78 |
| 16-12-2024 | UPI/299105868/AIRTEL RECHARGE/airtel@paytm | UPI885326772 | DR | 299.00 | | 333,670.78 |
| 17-12-2024 | UPI/193584843/SWIGGY/swiggy@hdfcbank | UPI928906560 | DR | 188.00 | | 333,482.78 |
| 17-12-2024 | POS/468515/SHELL TRICHY ROAD/CARD **3180 | FUEL42427783 | DR | 2,793.00 | | 330,689.78 |
| 18-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3742410223 | ELEC751103 | DR | 1,670.00 | | 329,019.78 |
| 18-12-2024 | POS/283284/KOVAI BIRIYANI/CARD **6775 | POS97182056 | DR | 660.00 | | 328,359.78 |
| 18-12-2024 | UPI/123928406/NETMEDS CBE/netmedscbe@ybl | UPI953695460 | DR | 954.00 | | 327,405.78 |
| 19-12-2024 | NEFT/PPF/AC564927333/PPF DEPOSIT | PPF6264552 | DR | 1,500.00 | | 325,905.78 |
| 19-12-2024 | POS/231638/AJO INDIA/CARD **3655 | POS90274267 | DR | 2,054.00 | | 323,851.78 |
| 20-12-2024 | ATM/CASH WDL/S1AX1363/AXIS ATM TRICHY ROAD | ATM25607584 | DR | 3,000.00 | | 320,851.78 |
| 22-12-2024 | UPI/637585587/INDANE GAS CBE/indane@ybl | UPI624902183 | DR | 1,015.00 | | 319,836.78 |
| 22-12-2024 | UPI/924327076/SWIGGY/swiggy@hdfcbank | UPI104723466 | DR | 155.00 | | 319,681.78 |
| 22-12-2024 | UPI/377796017/SWIGGY/swiggy@hdfcbank | UPI808046416 | DR | 511.00 | | 319,170.78 |
| 23-12-2024 | UPI/791381923/EATSURE/eatsure@hdfcbank | UPI815246370 | DR | 309.00 | | 318,861.78 |
| 24-12-2024 | POS/318495/AMAZON INDIA/CARD **4672 | POS41018530 | DR | 2,431.00 | | 316,430.78 |
| 24-12-2024 | UPI/136280576/EATSURE/eatsure@hdfcbank | UPI977033917 | DR | 547.00 | | 315,883.78 |
| 25-12-2024 | POS/365351/MYNTRA INDIA/CARD **1169 | POS12491645 | DR | 3,242.00 | | 312,641.78 |
| 25-12-2024 | POS/353114/MYNTRA INDIA/CARD **6560 | POS75489114 | DR | 3,149.00 | | 309,492.78 |
| 25-12-2024 | UPI/175726863/EATSURE/eatsure@hdfcbank | UPI162045857 | DR | 573.00 | | 308,919.78 |
| 25-12-2024 | POS/886638/SHELL TRICHY ROAD/CARD **4446 | FUEL69867843 | DR | 2,304.00 | | 306,615.78 |
| 26-12-2024 | UPI/583748234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI571446262 | DR | 3,669.00 | | 302,946.78 |
| 26-12-2024 | ATM/CASH WDL/S1AX8999/AXIS ATM KALAPATTI | ATM32484833 | DR | 2,000.00 | | 300,946.78 |
| 26-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG864412 | DR | 17.70 | | 300,929.08 |
| 27-12-2024 | POS/389562/AJO INDIA/CARD **1292 | POS62308069 | DR | 3,166.00 | | 297,763.08 |
| 28-12-2024 | POS/822305/AJO INDIA/CARD **5183 | POS68245145 | DR | 15,082.00 | | 282,681.08 |
| 29-12-2024 | UPI/578902755/ZOMATO/zomato@hdfcbank | UPI438532464 | DR | 463.00 | | 282,218.08 |
| 29-12-2024 | UPI/988041085/UBER/uber@ybl | UPI680771544 | DR | 375.00 | | 281,843.08 |
| 30-12-2024 | POS/547245/AMAZON INDIA/CARD **9723 | POS96364087 | DR | 1,646.00 | | 280,197.08 |
| 31-12-2024 | UPI/503145330/EATSURE/eatsure@hdfcbank | UPI625542704 | DR | 427.00 | | 279,770.08 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT201555 | CR | | 2,260.66 | 282,030.74 |
| 01-01-2025 | NEFT-143949-SHANTHI GEARS-SALARY DEC | NEFT17194413 | CR | | 150,832.68 | 432,863.42 |
| 01-01-2025 | UPI/318930877/ZOMATO/zomato@hdfcbank | UPI247409394 | DR | 597.00 | | 432,266.42 |
| 02-01-2025 | UPI/846863064/SWIGGY/swiggy@hdfcbank | UPI711650060 | DR | 657.00 | | 431,609.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-01-2025 | UPI/242059528/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI570278152 | DR | 921.00 | | 430,688.42 |
| 03-01-2025 | ATM/CASH WDL/S1IO6345/IOB ATM THUDIYALUR | ATM56516530 | DR | 1,000.00 | | 429,688.42 |
| 04-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB49564722 | NET774992 | DR | 1,199.00 | | 428,489.42 |
| 04-01-2025 | UPI/672471303/LANDLORD RENT/landlord@okhdfc | UPI691434458 | DR | 24,559.00 | | 403,930.42 |
| 05-01-2025 | UPI/770749211/ZOMATO/zomato@hdfcbank | UPI640649557 | DR | 609.00 | | 403,321.42 |
| 06-01-2025 | EMI/AXISCARLOAN/VL19652/VEHICLE LOAN | LOAN5451872 | DR | 11,315.00 | | 392,006.42 |
| 06-01-2025 | SIP/AXISMUTUALFUND/SIP654729/MUTUAL FUND | MF4771273 | DR | 17,277.60 | | 374,728.82 |
| 06-01-2025 | UPI/816581528/OLA/ola@ybl | UPI624820715 | DR | 317.00 | | 374,411.82 |
| 07-01-2025 | NEFT/416321/HEALTH INSURANCE/PREMIUM | INS55832675 | DR | 15,488.00 | | 358,923.82 |
| 08-01-2025 | UPI/570677199/ZOMATO/zomato@hdfcbank | UPI902498142 | DR | 619.00 | | 358,304.82 |
| 08-01-2025 | UPI/237198060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI214315916 | DR | 774.00 | | 357,530.82 |
| 09-01-2025 | POS/446623/SREE ANNAPOORNA/CARD **4012 | POS56188951 | DR | 442.00 | | 357,088.82 |
| 10-01-2025 | POS/300752/INDIAN OIL AVINASHI RD/CARD **5522 | FUEL47978526 | DR | 2,757.00 | | 354,331.82 |
| 10-01-2025 | ATM/CASH WDL/S1IC5357/ICICI ATM GANAPATHY | ATM72437540 | DR | 3,000.00 | | 351,331.82 |
| 12-01-2025 | UPI/311228818/DMART COIMBATORE/dmartcoimbatore@upi | UPI389651544 | DR | 3,876.00 | | 347,455.82 |
| 12-01-2025 | UPI/324197941/SWIGGY/swiggy@hdfcbank | UPI855560569 | DR | 681.00 | | 346,774.82 |
| 12-01-2025 | ATM/CASH WDL/S1AX2840/AXIS ATM SARAVANAMPATTI | ATM90007056 | DR | 2,000.00 | | 344,774.82 |
| 12-01-2025 | UPI/646291774/UBER/uber@ybl | UPI617053657 | DR | 275.00 | | 344,499.82 |
| 13-01-2025 | UPI/509223587/EATSURE/eatsure@hdfcbank | UPI297869704 | DR | 681.00 | | 343,818.82 |
| 14-01-2025 | POS/318988/AJO INDIA/CARD **9951 | POS96701972 | DR | 1,722.00 | | 342,096.82 |
| 14-01-2025 | POS/896939/FLIPKART INDIA/CARD **8533 | POS69924393 | DR | 2,082.00 | | 340,014.82 |
| 14-01-2025 | UPI/894796100/ZOMATO/zomato@hdfcbank | UPI508162848 | DR | 503.00 | | 339,511.82 |
| 15-01-2025 | UPI/229271833/RAPIDO/rapido@ybl | UPI544756521 | DR | 225.00 | | 339,286.82 |
| 16-01-2025 | POS/182331/ANNAPOORNA CBE/CARD **6994 | POS36520814 | DR | 1,692.00 | | 337,594.82 |
| 16-01-2025 | POS/672147/INDIAN OIL AVINASHI RD/CARD **7725 | FUEL61636715 | DR | 1,729.00 | | 335,865.82 |
| 16-01-2025 | UPI/878274147/UBER/uber@ybl | UPI328051893 | DR | 130.00 | | 335,735.82 |
| 17-01-2025 | NEFT/PPF/AC250980715/PPF DEPOSIT | PPF4015012 | DR | 1,500.00 | | 334,235.82 |
| 18-01-2025 | POS/144022/INDIAN OIL AVINASHI RD/CARD **7340 | FUEL49787102 | DR | 3,374.00 | | 330,861.82 |
| 19-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9135482182 | ELEC970825 | DR | 1,375.00 | | 329,486.82 |
| 19-01-2025 | POS/645670/JUNIOR KUPPANNA/CARD **8071 | POS54773145 | DR | 1,042.00 | | 328,444.82 |
| 20-01-2025 | POS/626878/AMAZON INDIA/CARD **1156 | POS45286609 | DR | 1,861.00 | | 326,583.82 |
| 21-01-2025 | UPI/526949125/RAPIDO/rapido@ybl | UPI218760686 | DR | 306.00 | | 326,277.82 |
| 22-01-2025 | POS/517294/MEESHO INDIA/CARD **1262 | POS87078066 | DR | 2,796.00 | | 323,481.82 |
| 22-01-2025 | UPI/410920286/SWIGGY/swiggy@hdfcbank | UPI375067006 | DR | 280.00 | | 323,201.82 |
| 22-01-2025 | POS/439348/HP PETROL RS PURAM/CARD **8897 | FUEL79027093 | DR | 1,317.00 | | 321,884.82 |
| 22-01-2025 | UPI/180799889/OLA/ola@ybl | UPI872382511 | DR | 149.00 | | 321,735.82 |
| 23-01-2025 | POS/923830/AJO INDIA/CARD **2764 | POS42551855 | DR | 20,370.00 | | 301,365.82 |
| 23-01-2025 | UPI/132175126/SWIGGY/swiggy@hdfcbank | UPI775463270 | DR | 200.00 | | 301,165.82 |
| 24-01-2025 | UPI/320845047/OLA/ola@ybl | UPI665913159 | DR | 368.00 | | 300,797.82 |
| 25-01-2025 | UPI/502446844/JIO RECHARGE/jio@paytm | UPI289557267 | DR | 299.00 | | 300,498.82 |
| 27-01-2025 | ATM/CASH WDL/S1AX9523/AXIS ATM KALAPATTI | ATM85960550 | DR | 3,000.00 | | 297,498.82 |
| 27-01-2025 | UPI/130400830/RAPIDO/rapido@ybl | UPI434616025 | DR | 120.00 | | 297,378.82 |
| 28-01-2025 | NEFT-212054-SHANTHI GEARS-SALARY JAN | NEFT46572958 | CR | | 174,135.41 | 471,514.23 |
| 28-01-2025 | POS/698861/BHARAT PETROLEUM CBE/CARD **7535 | FUEL47319971 | DR | 2,609.00 | | 468,905.23 |
| 28-01-2025 | UPI/762789637/BOOKMYSHOW/bms@axisbank | UPI744692434 | DR | 646.00 | | 468,259.23 |
| 29-01-2025 | UPI/501348027/INDANE GAS CBE/indane@ybl | UPI714419655 | DR | 865.00 | | 467,394.23 |
| 29-01-2025 | POS/438308/AJO INDIA/CARD **3029 | POS58928343 | DR | 1,436.00 | | 465,958.23 |
| 29-01-2025 | UPI/155234974/EATSURE/eatsure@hdfcbank | UPI396499565 | DR | 212.00 | | 465,746.23 |
| 29-01-2025 | UPI/164961609/ZOMATO/zomato@hdfcbank | UPI339606381 | DR | 239.00 | | 465,507.23 |
| 29-01-2025 | UPI/578366623/SWIGGY/swiggy@hdfcbank | UPI190647163 | DR | 289.00 | | 465,218.23 |
| 30-01-2025 | UPI/880766457/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI389339081 | DR | 2,481.00 | | 462,737.23 |
| 31-01-2025 | POS/510627/AMAZON INDIA/CARD **5172 | POS33646362 | DR | 3,348.00 | | 459,389.23 |
| 31-01-2025 | UPI/779961867/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI330089608 | DR | 2,943.00 | | 456,446.23 |
| 31-01-2025 | UPI/897541535/NETMEDS CBE/netmedscbe@ybl | UPI473035309 | DR | 626.00 | | 455,820.23 |
| 01-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB69282663 | NET671015 | DR | 799.00 | | 455,021.23 |
| 01-02-2025 | UPI/416723627/LANDLORD RENT/landlord@okhdfc | UPI334915135 | DR | 24,559.00 | | 430,462.23 |
| 01-02-2025 | UPI/559971809/OLA/ola@ybl | UPI127723926 | DR | 395.00 | | 430,067.23 |
| 01-02-2025 | UPI/376374749/RAPIDO/rapido@ybl | UPI481609859 | DR | 362.00 | | 429,705.23 |
| 02-02-2025 | UPI/963257523/ZOMATO/zomato@hdfcbank | UPI874668230 | DR | 443.00 | | 429,262.23 |
| 02-02-2025 | ATM/CASH WDL/S1AX3707/AXIS ATM GANAPATHY | ATM64277857 | DR | 5,000.00 | | 424,262.23 |
| 03-02-2025 | POS/489987/FLIPKART INDIA/CARD **6711 | POS67950021 | DR | 20,967.00 | | 403,295.23 |
| 03-02-2025 | UPI/249032779/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI742405133 | DR | 3,637.00 | | 399,658.23 |
| 03-02-2025 | ATM/CASH WDL/S1HD8737/HDFC ATM SUNGAM | ATM51460462 | DR | 3,000.00 | | 396,658.23 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-02-2025 | UPI/423366857/UBER/uber@ybl | UPI477363735 | DR | 125.00 | | 396,533.23 |
| 04-02-2025 | UPI/215239645/ZOMATO/zomato@hdfcbank | UPI564261751 | DR | 328.00 | | 396,205.23 |
| 05-02-2025 | UPI/593653591/ZOMATO/zomato@hdfcbank | UPI535013961 | DR | 267.00 | | 395,938.23 |
| 05-02-2025 | UPI/429969574/EATSURE/eatsure@hdfcbank | UPI879508716 | DR | 284.00 | | 395,654.23 |
| 06-02-2025 | SIP/AXISMUTUALFUND/SIP936959/MUTUAL FUND | MF4510151 | DR | 17,277.60 | | 378,376.63 |
| 06-02-2025 | UPI/948774976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI150239307 | DR | 695.00 | | 377,681.63 |
| 07-02-2025 | POS/548385/JUNIOR KUPPANNA/CARD **6097 | POS55823813 | DR | 972.00 | | 376,709.63 |
| 08-02-2025 | EMI/AXISCARLOAN/VL41496/VEHICLE LOAN | LOAN9674223 | DR | 11,315.00 | | 365,394.63 |
| 08-02-2025 | UPI/476192870/INDANE GAS CBE/indane@ybl | UPI825587624 | DR | 922.00 | | 364,472.63 |
| 10-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1211278389 | ELEC495428 | DR | 1,376.00 | | 363,096.63 |
| 10-02-2025 | ATM/CASH WDL/S1AX9329/AXIS ATM SAIBABA COLONY | ATM18747070 | DR | 5,000.00 | | 358,096.63 |
| 12-02-2025 | ATM/CASH WDL/S1AX1350/AXIS ATM TOWN HALL | ATM98499095 | DR | 10,000.00 | | 348,096.63 |
| 14-02-2025 | NEFT/PPF/AC275077124/PPF DEPOSIT | PPF4446467 | DR | 1,500.00 | | 346,596.63 |
| 14-02-2025 | POS/879074/MEESHO INDIA/CARD **9697 | POS82207189 | DR | 7,188.00 | | 339,408.63 |
| 14-02-2025 | POS/281054/INDIAN OIL GANDHIPURAM/CARD **2289 | FUEL41033282 | DR | 2,424.00 | | 336,984.63 |
| 15-02-2025 | POS/212198/FLIPKART INDIA/CARD **3218 | POS70994971 | DR | 863.00 | | 336,121.63 |
| 15-02-2025 | UPI/319130920/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI559235217 | DR | 3,000.00 | | 333,121.63 |
| 15-02-2025 | ATM/CASH WDL/S1HD2814/HDFC ATM PEELAMEDU | ATM63723821 | DR | 10,000.00 | | 323,121.63 |
| 16-02-2025 | POS/774135/AJO INDIA/CARD **8764 | POS70061021 | DR | 27,858.00 | | 295,263.63 |
| 16-02-2025 | UPI/381338937/ZOMATO/zomato@hdfcbank | UPI856816176 | DR | 448.00 | | 294,815.63 |
| 18-02-2025 | POS/636342/MYNTRA INDIA/CARD **2954 | POS90154420 | DR | 1,795.00 | | 293,020.63 |
| 18-02-2025 | UPI/340826307/OLA/ola@ybl | UPI994871305 | DR | 380.00 | | 292,640.63 |
| 19-02-2025 | UPI/920062642/UBER/uber@ybl | UPI886797702 | DR | 282.00 | | 292,358.63 |
| 20-02-2025 | POS/447381/SHELL TRICHY ROAD/CARD **7474 | FUEL86291676 | DR | 954.00 | | 291,404.63 |
| 21-02-2025 | UPI/932607130/EATSURE/eatsure@hdfcbank | UPI198281388 | DR | 795.00 | | 290,609.63 |
| 21-02-2025 | POS/957576/HP PETROL RS PURAM/CARD **6546 | FUEL49622187 | DR | 913.00 | | 289,696.63 |
| 21-02-2025 | POS/673791/INDIAN OIL GANDHIPURAM/CARD **3893 | FUEL59361092 | DR | 1,094.00 | | 288,602.63 |
| 21-02-2025 | UPI/427131450/RAPIDO/rapido@ybl | UPI241671839 | DR | 362.00 | | 288,240.63 |
| 23-02-2025 | POS/366109/MEESHO INDIA/CARD **9386 | POS50151618 | DR | 3,513.00 | | 284,727.63 |
| 23-02-2025 | POS/200979/AMAZON INDIA/CARD **5588 | POS85163086 | DR | 3,007.00 | | 281,720.63 |
| 23-02-2025 | UPI/378864407/SWIGGY/swiggy@hdfcbank | UPI443136214 | DR | 495.00 | | 281,225.63 |
| 24-02-2025 | POS/945971/AJO INDIA/CARD **2253 | POS43279556 | DR | 610.00 | | 280,615.63 |
| 25-02-2025 | UPI/181804386/JIO RECHARGE/jio@paytm | UPI668053326 | DR | 299.00 | | 280,316.63 |
| 25-02-2025 | UPI/310788798/EATSURE/eatsure@hdfcbank | UPI801335468 | DR | 350.00 | | 279,966.63 |
| 25-02-2025 | UPI/653551540/SWIGGY/swiggy@hdfcbank | UPI736304282 | DR | 645.00 | | 279,321.63 |
| 25-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX5029/PAYMENT | CC82844012 | DR | 14,236.09 | | 265,085.54 |
| 27-02-2025 | POS/576549/HOTEL ANNAPOORNA/CARD **6919 | POS26335388 | DR | 343.00 | | 264,742.54 |
| 28-02-2025 | NEFT-780100-SHANTHI GEARS-SALARY FEB | NEFT33711247 | CR | | 171,791.46 | 436,534.00 |
| 28-02-2025 | POS/253525/MEESHO INDIA/CARD **9744 | POS40811277 | DR | 1,307.00 | | 435,227.00 |
| 28-02-2025 | POS/501253/SHELL TRICHY ROAD/CARD **7834 | FUEL85420934 | DR | 2,041.00 | | 433,186.00 |
| 28-02-2025 | ATM/CASH WDL/S1AX8894/AXIS ATM SARAVANAMPATTI | ATM57247899 | DR | 3,000.00 | | 430,186.00 |
| 28-02-2025 | UPI/886031263/OLA/ola@ybl | UPI131320676 | DR | 274.00 | | 429,912.00 |
| 01-03-2025 | UPI/668468104/MORE SUPERMARKET/moresupermarket@upi | UPI675853382 | DR | 2,495.00 | | 427,417.00 |
| 02-03-2025 | POS/909235/KOVAI BIRIYANI/CARD **8797 | POS53730249 | DR | 491.00 | | 426,926.00 |
| 03-03-2025 | UPI/885961740/EATSURE/eatsure@hdfcbank | UPI330361817 | DR | 372.00 | | 426,554.00 |
| 03-03-2025 | UPI/712056060/EATSURE/eatsure@hdfcbank | UPI286475783 | DR | 534.00 | | 426,020.00 |
| 05-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB92482325 | NET846416 | DR | 999.00 | | 425,021.00 |
| 05-03-2025 | UPI/616651493/LANDLORD RENT/landlord@okhdfc | UPI934740627 | DR | 24,559.00 | | 400,462.00 |
| 05-03-2025 | UPI/901332714/NETMEDS CBE/netmedscbe@ybl | UPI624848672 | DR | 634.00 | | 399,828.00 |
| 06-03-2025 | POS/978389/MYNTRA INDIA/CARD **3143 | POS91631868 | DR | 2,776.00 | | 397,052.00 |
| 06-03-2025 | ATM/CASH WDL/S1AX8510/AXIS ATM TOWN HALL | ATM78550181 | DR | 2,000.00 | | 395,052.00 |
| 07-03-2025 | EMI/AXISCARLOAN/VL16451/VEHICLE LOAN | LOAN8026426 | DR | 11,315.00 | | 383,737.00 |
| 07-03-2025 | UPI/971094162/DMART COIMBATORE/dmartcoimbatore@upi | UPI694460071 | DR | 3,259.00 | | 380,478.00 |
| 07-03-2025 | UPI/586520968/MEDPLUS CBE/medpluscbe@ybl | UPI334443302 | DR | 559.00 | | 379,919.00 |
| 08-03-2025 | POS/810939/MEESHO INDIA/CARD **1820 | POS94698078 | DR | 1,975.00 | | 377,944.00 |
| 08-03-2025 | UPI/116671513/ZOMATO/zomato@hdfcbank | UPI399311682 | DR | 607.00 | | 377,337.00 |
| 08-03-2025 | POS/134117/HP PETROL RS PURAM/CARD **9501 | FUEL34857951 | DR | 1,837.00 | | 375,500.00 |
| 08-03-2025 | UPI/147856429/RAPIDO/rapido@ybl | UPI352455641 | DR | 245.00 | | 375,255.00 |
| 09-03-2025 | ATM/CASH WDL/S1AX9848/AXIS ATM HOPES COLLEGE | ATM67350286 | DR | 5,000.00 | | 370,255.00 |
| 10-03-2025 | SIP/AXISMUTUALFUND/SIP353466/MUTUAL FUND | MF1667982 | DR | 17,277.60 | | 352,977.40 |
| 11-03-2025 | POS/821158/BHARAT PETROLEUM CBE/CARD **5813 | FUEL31380443 | DR | 1,085.00 | | 351,892.40 |
| 12-03-2025 | POS/638706/MYNTRA INDIA/CARD **5357 | POS89785817 | DR | 3,124.00 | | 348,768.40 |
| 13-03-2025 | ATM/CASH WDL/S1SB9920/SBI ATM THUDIYALUR | ATM98340808 | DR | 5,000.00 | | 343,768.40 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-03-2025 | NEFT/PPF/AC160703258/PPF DEPOSIT | PPF5709528 | DR | 1,500.00 | | 342,268.40 |
| 15-03-2025 | POS/308951/INDIAN OIL GANDHIPURAM/CARD **6491 | FUEL86688293 | DR | 1,278.00 | | 340,990.40 |
| 16-03-2025 | UPI/469341086/DMART COIMBATORE/dmartcoimbatore@upi | UPI712577706 | DR | 2,925.00 | | 338,065.40 |
| 16-03-2025 | UPI/120603468/ZOMATO/zomato@hdfcbank | UPI533236103 | DR | 372.00 | | 337,693.40 |
| 16-03-2025 | UPI/394612454/EATSURE/eatsure@hdfcbank | UPI378987914 | DR | 642.00 | | 337,051.40 |
| 16-03-2025 | POS/267054/KOVAI BIRIYANI/CARD **5215 | POS33018445 | DR | 1,022.00 | | 336,029.40 |
| 16-03-2025 | POS/709892/SHREE ANANDHAAS/CARD **3813 | POS31215590 | DR | 1,120.00 | | 334,909.40 |
| 17-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3817807034 | ELEC779066 | DR | 2,922.00 | | 331,987.40 |
| 19-03-2025 | POS/828571/AMAZON INDIA/CARD **4316 | POS50087113 | DR | 846.00 | | 331,141.40 |
| 19-03-2025 | UPI/676830024/ZOMATO/zomato@hdfcbank | UPI749968180 | DR | 524.00 | | 330,617.40 |
| 19-03-2025 | UPI/201834176/RAPIDO/rapido@ybl | UPI145416445 | DR | 94.00 | | 330,523.40 |
| 20-03-2025 | ATM/CASH WDL/S1AX7311/AXIS ATM GANDHIPURAM | ATM32293487 | DR | 1,000.00 | | 329,523.40 |
| 23-03-2025 | BILLPAY/AXIS CREDIT CARD/XXX3233/PAYMENT | CC98871429 | DR | 16,441.80 | | 313,081.60 |
| 24-03-2025 | UPI/682625393/DMART COIMBATORE/dmartcoimbatore@upi | UPI962914188 | DR | 4,508.00 | | 308,573.60 |
| 24-03-2025 | UPI/423295229/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI190991995 | DR | 3,537.00 | | 305,036.60 |
| 25-03-2025 | UPI/518164669/VI RECHARGE/vi@paytm | UPI915829139 | DR | 399.00 | | 304,637.60 |
| 26-03-2025 | UPI/129375828/ZOMATO/zomato@hdfcbank | UPI263178129 | DR | 468.00 | | 304,169.60 |
| 26-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG499350 | DR | 17.70 | | 304,151.90 |
| 27-03-2025 | POS/304917/BHARAT PETROLEUM CBE/CARD **7485 | FUEL18588638 | DR | 3,245.00 | | 300,906.90 |
| 27-03-2025 | UPI/849820623/RAPIDO/rapido@ybl | UPI213156590 | DR | 340.00 | | 300,566.90 |
| 28-03-2025 | NEFT-986075-SHANTHI GEARS-SALARY MAR | NEFT10165827 | CR | | 171,500.77 | 472,067.67 |
| 28-03-2025 | UPI/975067688/SWIGGY/swiggy@hdfcbank | UPI991916690 | DR | 751.00 | | 471,316.67 |
| 30-03-2025 | UPI/812576270/SWIGGY/swiggy@hdfcbank | UPI627938828 | DR | 663.00 | | 470,653.67 |
| 30-03-2025 | POS/911773/HOTEL ANNAPOORNA/CARD **3470 | POS90201007 | DR | 1,733.00 | | 468,920.67 |
| 30-03-2025 | UPI/488434437/NETMEDS CBE/netmedscbe@ybl | UPI217712067 | DR | 742.00 | | 468,178.67 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT374507 | CR | | 3,125.08 | 471,303.75 |
| 01-04-2025 | NEFT-729618-SHANTHI GEARS-BONUS FY2024-2025 | NEFT97626352 | CR | | 127,074.57 | 598,378.32 |
| 01-04-2025 | UPI/407112701/LANDLORD RENT/landlord@okhdfc | UPI290940504 | DR | 24,559.00 | | 573,819.32 |
| 02-04-2025 | UPI/655108322/ZOMATO/zomato@hdfcbank | UPI579593120 | DR | 539.00 | | 573,280.32 |
| 02-04-2025 | ATM/CASH WDL/S1C1692/CICI ATM VADAVALLI | ATM42386861 | DR | 2,000.00 | | 571,280.32 |
| 04-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB48257274 | NET186756 | DR | 1,199.00 | | 570,081.32 |
| 04-04-2025 | ATM/CASH WDL/S1AX2605/AXIS ATM UKKADAM | ATM96288836 | DR | 1,000.00 | | 569,081.32 |
| 06-04-2025 | EMI/AXISCARLOAN/VL79469/VEHICLE LOAN | LOAN8147111 | DR | 11,315.00 | | 557,766.32 |
| 07-04-2025 | POS/532901/SHELL TRICHY ROAD/CARD **4835 | FUEL13384228 | DR | 1,793.00 | | 555,973.32 |
| 07-04-2025 | UPI/386438875/UBER/uber@ybl | UPI333738893 | DR | 372.00 | | 555,601.32 |
| 08-04-2025 | SIP/AXISMUTUALFUND/SIP861066/MUTUAL FUND | MF9748915 | DR | 17,277.60 | | 538,323.72 |
| 08-04-2025 | UPI/153189319/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI792815108 | DR | 1,382.00 | | 536,941.72 |
| 08-04-2025 | UPI/685513263/OLA/ola@ybl | UPI386764759 | DR | 305.00 | | 536,636.72 |
| 09-04-2025 | POS/299273/AMAZON INDIA/CARD **2182 | POS13562987 | DR | 2,142.00 | | 534,494.72 |
| 09-04-2025 | UPI/118158690/RAPIDO/rapido@ybl | UPI920553002 | DR | 247.00 | | 534,247.72 |
| 10-04-2025 | POS/834215/MYNTRA INDIA/CARD **1020 | POS66211620 | DR | 2,160.00 | | 532,087.72 |
| 11-04-2025 | POS/600939/MYNTRA INDIA/CARD **5852 | POS26072048 | DR | 3,213.00 | | 528,874.72 |
| 15-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5042908873 | ELEC259023 | DR | 2,909.00 | | 525,965.72 |
| 15-04-2025 | UPI/559374658/INDANE GAS CBE/indane@ybl | UPI754960832 | DR | 929.00 | | 525,036.72 |
| 16-04-2025 | NEFT/PPF/AC819006618/PPF DEPOSIT | PPF9465795 | DR | 1,500.00 | | 523,536.72 |
| 16-04-2025 | POS/992898/A2B ADYAR ANANDA BHAVAN/CARD **5053 | POS78396565 | DR | 1,266.00 | | 522,270.72 |
| 16-04-2025 | BILLPAY/AXIS CREDIT CARD/XXX8088/PAYMENT | CC54041337 | DR | 25,172.31 | | 497,098.41 |
| 17-04-2025 | ATM/CASH WDL/S1AX8275/AXIS ATM TOWN HALL | ATM57332362 | DR | 5,000.00 | | 492,098.41 |
| 18-04-2025 | POS/857899/MYNTRA INDIA/CARD **2513 | POS81719165 | DR | 6,495.00 | | 485,603.41 |
| 18-04-2025 | UPI/989612620/OLA/ola@ybl | UPI481915472 | DR | 269.00 | | 485,334.41 |
| 19-04-2025 | UPI/449389439/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI506148127 | DR | 1,693.00 | | 483,641.41 |
| 19-04-2025 | POS/617002/JUNIOR KUPPANNA/CARD **1428 | POS22407451 | DR | 1,590.00 | | 482,051.41 |
| 20-04-2025 | UPI/170034034/JIO RECHARGE/jio@paytm | UPI340208405 | DR | 299.00 | | 481,752.41 |
| 21-04-2025 | UPI/175736576/EATSURE/eatsure@hdfcbank | UPI117219153 | DR | 650.00 | | 481,102.41 |
| 21-04-2025 | POS/359890/SHELL TRICHY ROAD/CARD **9395 | FUEL50541128 | DR | 2,017.00 | | 479,085.41 |
| 23-04-2025 | POS/457008/FLIPKART INDIA/CARD **3857 | POS66961265 | DR | 23,264.00 | | 455,821.41 |
| 23-04-2025 | UPI/738404520/MORE SUPERMARKET/moresupermarket@upi | UPI506843620 | DR | 4,703.00 | | 451,118.41 |
| 23-04-2025 | UPI/715890479/SWIGGY/swiggy@hdfcbank | UPI857266416 | DR | 509.00 | | 450,609.41 |
| 24-04-2025 | UPI/341106054/EATSURE/eatsure@hdfcbank | UPI716376342 | DR | 348.00 | | 450,261.41 |
| 24-04-2025 | ATM/CASH WDL/S1AX4698/AXIS ATM TRICHY ROAD | ATM14711532 | DR | 2,000.00 | | 448,261.41 |
| 25-04-2025 | ATM/CASH WDL/S1AX7525/AXIS ATM THUDIYALUR | ATM43666501 | DR | 1,000.00 | | 447,261.41 |
| 25-04-2025 | UPI/112584231/RAPIDO/rapido@ybl | UPI953488611 | DR | 126.00 | | 447,135.41 |
| 26-04-2025 | UPI/897387905/OLA/ola@ybl | UPI823291185 | DR | 167.00 | | 446,968.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 27-04-2025 | POS/431203/AJIO INDIA/CARD **3722 | POS42709238 | DR | 2,455.00 | | 444,513.41 |
| 27-04-2025 | UPI/559952675/UBER/uber@ybl | UPI793508050 | DR | 323.00 | | 444,190.41 |
| 28-04-2025 | NEFT-807463-SHANTHI GEARS-SALARY APR | NEFT31537079 | CR | | 167,948.87 | 612,139.28 |
| 29-04-2025 | POS/827502/MEESHO INDIA/CARD **3997 | POS98142870 | DR | 1,638.00 | | 610,501.28 |
| 29-04-2025 | UPI/960900716/RAPIDO/rapido@ybl | UPI886644444 | DR | 324.00 | | 610,177.28 |
| 30-04-2025 | UPI/872364814/SWIGGY/swiggy@hdfcbank | UPI322080379 | DR | 565.00 | | 609,612.28 |
| 01-05-2025 | UPI/391736660/LANDLORD RENT/landlord@okhdfc | UPI624909209 | DR | 24,559.00 | | 585,053.28 |
| 02-05-2025 | POS/901295/FLIPKART INDIA/CARD **5479 | POS81656286 | DR | 1,798.00 | | 583,255.28 |
| 03-05-2025 | UPI/877880447/RAPIDO/rapido@ybl | UPI624035475 | DR | 159.00 | | 583,096.28 |
| 04-05-2025 | SIP/AXISMUTUALFUND/SIP914590/MUTUAL FUND | MF3398573 | DR | 17,277.60 | | 565,818.68 |
| 04-05-2025 | UPI/985411181/MORE SUPERMARKET/moresupermarket@upi | UPI590459289 | DR | 3,412.00 | | 562,406.68 |
| 04-05-2025 | UPI/194380906/DMART COIMBATORE/dmartcoimbatore@upi | UPI856444630 | DR | 1,439.00 | | 560,967.68 |
| 04-05-2025 | POS/888494/SREE ANNAPOORNA/CARD **3368 | POS50462954 | DR | 555.00 | | 560,412.68 |
| 05-05-2025 | ATM/CASH WDL/S1C3498/ICICI ATM SUNGAM | ATM43219845 | DR | 1,000.00 | | 559,412.68 |
| 06-05-2025 | EMI/AXISCARLOAN/VL25854/VEHICLE LOAN | LOAN9673887 | DR | 11,315.00 | | 548,097.68 |
| 06-05-2025 | UPI/535993302/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI719643581 | DR | 1,664.00 | | 546,433.68 |
| 07-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB86664230 | NET732467 | DR | 599.00 | | 545,834.68 |
| 07-05-2025 | UPI/240355864/SWIGGY/swiggy@hdfcbank | UPI832215083 | DR | 761.00 | | 545,073.68 |
| 08-05-2025 | UPI/781422114/ZOMATO/zomato@hdfcbank | UPI861507178 | DR | 163.00 | | 544,910.68 |
| 09-05-2025 | UPI/792712140/BOOKMYSHOW/bms@axisbank | UPI633001643 | DR | 801.00 | | 544,109.68 |
| 10-05-2025 | UPI/445937475/INDANE GAS CBE/indane@ybl | UPI942623569 | DR | 1,044.00 | | 543,065.68 |
| 10-05-2025 | UPI/847922354/EATSURE/eatsure@hdfcbank | UPI325366732 | DR | 344.00 | | 542,721.68 |
| 10-05-2025 | POS/566030/BHARAT PETROLEUM CBE/CARD **5924 | FUEL91802039 | DR | 1,363.00 | | 541,358.68 |
| 10-05-2025 | NEFT/632439/FAMILY SUPPORT/TRANSFER | NEFT79042045 | DR | 16,485.00 | | 524,873.68 |
| 11-05-2025 | UPI/254629426/ZOMATO/zomato@hdfcbank | UPI422497888 | DR | 211.00 | | 524,662.68 |
| 12-05-2025 | POS/269924/JUNIOR KUPPANNA/CARD **6728 | POS50931158 | DR | 1,400.00 | | 523,262.68 |
| 12-05-2025 | UPI/727589166/OLA/ola@ybl | UPI683155086 | DR | 400.00 | | 522,862.68 |
| 14-05-2025 | POS/316510/INDIAN OIL GANDHIPURAM/CARD **3694 | FUEL36762317 | DR | 2,324.00 | | 520,538.68 |
| 14-05-2025 | ATM/CASH WDL/S1AX7666/AXIS ATM TRICHY ROAD | ATM32426956 | DR | 5,000.00 | | 515,538.68 |
| 15-05-2025 | NEFT/PPF/AC550253805/PPF DEPOSIT | PPF1109498 | DR | 1,500.00 | | 514,038.68 |
| 15-05-2025 | ATM/CASH WDL/S1AX8817/AXIS ATM GANDHIPURAM | ATM22147677 | DR | 3,000.00 | | 511,038.68 |
| 15-05-2025 | UPI/776566246/UBER/uber@ybl | UPI543191126 | DR | 346.00 | | 510,692.68 |
| 16-05-2025 | UPI/685283375/ZOMATO/zomato@hdfcbank | UPI275175400 | DR | 487.00 | | 510,205.68 |
| 17-05-2025 | UPI/269736526/EATSURE/eatsure@hdfcbank | UPI215624483 | DR | 374.00 | | 509,831.68 |
| 17-05-2025 | UPI/688874817/RAPIDO/rapido@ybl | UPI921083470 | DR | 383.00 | | 509,448.68 |
| 17-05-2025 | BILLPAY/AXIS CREDIT CARD/XXX6987/PAYMENT | CC70047241 | DR | 25,583.81 | | 483,864.87 |
| 18-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8120650750 | ELEC323321 | DR | 2,841.00 | | 481,023.87 |
| 18-05-2025 | UPI/217677382/VI RECHARGE/vi@paytm | UPI718075589 | DR | 599.00 | | 480,424.87 |
| 19-05-2025 | UPI/408059984/ZOMATO/zomato@hdfcbank | UPI153054605 | DR | 473.00 | | 479,951.87 |
| 20-05-2025 | UPI/755359296/MEDPLUS CBE/medpluscbe@ybl | UPI343746724 | DR | 707.00 | | 479,244.87 |
| 21-05-2025 | POS/601907/HOTEL ANNAPOORNA/CARD **1006 | POS58357773 | DR | 525.00 | | 478,719.87 |
| 22-05-2025 | UPI/944767485/ZOMATO/zomato@hdfcbank | UPI742315399 | DR | 207.00 | | 478,512.87 |
| 23-05-2025 | POS/779366/AMAZON INDIA/CARD **2210 | POS48890378 | DR | 3,021.00 | | 475,491.87 |
| 23-05-2025 | UPI/317291945/EATSURE/eatsure@hdfcbank | UPI856876807 | DR | 308.00 | | 475,183.87 |
| 23-05-2025 | UPI/377956536/UBER/uber@ybl | UPI728513680 | DR | 167.00 | | 475,016.87 |
| 25-05-2025 | UPI/804087016/NILGIRIS CBE/nilgiriscbe@upi | UPI320361457 | DR | 2,071.00 | | 472,945.87 |
| 26-05-2025 | UPI/291976329/EATSURE/eatsure@hdfcbank | UPI725946308 | DR | 625.00 | | 472,320.87 |
| 26-05-2025 | UPI/715986120/RAPIDO/rapido@ybl | UPI951753549 | DR | 389.00 | | 471,931.87 |
| 28-05-2025 | NEFT-299864-SHANTHI GEARS-SALARY MAY | NEFT35933492 | CR | | 165,586.38 | 637,518.25 |
| 28-05-2025 | UPI/675959603/ZOMATO/zomato@hdfcbank | UPI909191676 | DR | 425.00 | | 637,093.25 |
| 30-05-2025 | POS/685670/MEESHO INDIA/CARD **6948 | POS30231229 | DR | 2,515.00 | | 634,578.25 |
| 30-05-2025 | UPI/822055380/NILGIRIS CBE/nilgiriscbe@upi | UPI268164665 | DR | 1,280.00 | | 633,298.25 |
| 30-05-2025 | UPI/416844766/EATSURE/eatsure@hdfcbank | UPI566555846 | DR | 487.00 | | 632,811.25 |
| 30-05-2025 | ATM/CASH WDL/S1C4235/ICICI ATM TRICHY ROAD | ATM51690444 | DR | 5,000.00 | | 627,811.25 |
| 02-06-2025 | POS/792812/HP PETROL RS PURAM/CARD **2238 | FUEL54381569 | DR | 1,737.00 | | 626,074.25 |
| 03-06-2025 | POS/727600/AMAZON INDIA/CARD **3609 | POS68854599 | DR | 24,894.00 | | 601,180.25 |
| 03-06-2025 | UPI/966581200/RAPIDO/rapido@ybl | UPI811218625 | DR | 397.00 | | 600,783.25 |
| 04-06-2025 | UPI/384071963/INDANE GAS CBE/indane@ybl | UPI420022768 | DR | 913.00 | | 599,870.25 |
| 04-06-2025 | POS/761264/HOTEL ANNAPOORNA/CARD **5558 | POS55088837 | DR | 367.00 | | 599,503.25 |
| 05-06-2025 | EMI/AXISCARLOAN/VL97812/VEHICLE LOAN | LOAN3673956 | DR | 11,315.00 | | 588,188.25 |
| 05-06-2025 | UPI/207461034/LANDLORD RENT/landlord@okhdfc | UPI274197337 | DR | 24,559.00 | | 563,629.25 |
| 05-06-2025 | POS/435682/AJIO INDIA/CARD **6330 | POS77325384 | DR | 1,202.00 | | 562,427.25 |
| 07-06-2025 | SIP/AXISMUTUALFUND/SIP756085/MUTUAL FUND | MF2941987 | DR | 17,277.60 | | 545,149.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-06-2025 | POS/940260/FLIPKART INDIA/CARD **7383 | POS63700781 | DR | 2,492.00 | | 542,657.65 |
| 08-06-2025 | UPI/144899140/EATSURE/eatsure@hdfcbank | UPI391096555 | DR | 588.00 | | 542,069.65 |
| 08-06-2025 | ATM/CASH WDL/S1AX8186/AXIS ATM SUNGAM | ATM75282923 | DR | 3,000.00 | | 539,069.65 |
| 09-06-2025 | UPI/790551920/DMART COIMBATORE/dmartcoimbatore@upi | UPI312655635 | DR | 2,460.00 | | 536,609.65 |
| 09-06-2025 | UPI/500661265/RAPIDO/rapido@ybl | UPI774165388 | DR | 304.00 | | 536,305.65 |
| 11-06-2025 | POS/972445/SHREE ANANDHAAS/CARD **3119 | POS59389783 | DR | 916.00 | | 535,389.65 |
| 11-06-2025 | UPI/690021160/OLA/ola@ybl | UPI300774687 | DR | 201.00 | | 535,188.65 |
| 12-06-2025 | POS/914739/AMAZON INDIA/CARD **3178 | POS29356302 | DR | 981.00 | | 534,207.65 |
| 12-06-2025 | UPI/725043592/ZOMATO/zomato@hdfcbank | UPI340724941 | DR | 455.00 | | 533,752.65 |
| 13-06-2025 | POS/803740/AMAZON INDIA/CARD **8541 | POS12114684 | DR | 2,890.00 | | 530,862.65 |
| 13-06-2025 | UPI/587740567/ZOMATO/zomato@hdfcbank | UPI614702397 | DR | 709.00 | | 530,153.65 |
| 13-06-2025 | UPI/321366940/EATSURE/eatsure@hdfcbank | UPI717455659 | DR | 588.00 | | 529,565.65 |
| 14-06-2025 | NEFT/PPF/AC114941644/PPF DEPOSIT | PPF7413007 | DR | 1,500.00 | | 528,065.65 |
| 14-06-2025 | POS/783112/AMAZON INDIA/CARD **4260 | POS35215270 | DR | 28,564.00 | | 499,501.65 |
| 14-06-2025 | UPI/482461916/MEDPLUS CBE/medpluscbe@ybl | UPI392951903 | DR | 504.00 | | 498,997.65 |
| 15-06-2025 | ATM/CASH WDL/S1AX4601/AXIS ATM TOWN HALL | ATM63828384 | DR | 2,000.00 | | 496,997.65 |
| 17-06-2025 | POS/386738/SHREE ANANDHAAS/CARD **5714 | POS54690953 | DR | 1,462.00 | | 495,535.65 |
| 17-06-2025 | POS/373619/INDIAN OIL AVINASHI RD/CARD **4606 | FUEL30060537 | DR | 1,093.00 | | 494,442.65 |
| 18-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8906279567 | ELEC865169 | DR | 2,839.00 | | 491,603.65 |
| 19-06-2025 | POS/349775/INDIAN OIL AVINASHI RD/CARD **4990 | FUEL28225172 | DR | 1,204.00 | | 490,399.65 |
| 19-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX8588/PAYMENT | CC57261059 | DR | 13,015.41 | | 477,384.24 |
| 20-06-2025 | UPI/368662498/ZOMATO/zomato@hdfcbank | UPI599957058 | DR | 349.00 | | 477,035.24 |
| 21-06-2025 | POS/304377/FLIPKART INDIA/CARD **8492 | POS46574828 | DR | 534.00 | | 476,501.24 |
| 22-06-2025 | UPI/585821639/ZOMATO/zomato@hdfcbank | UPI105529297 | DR | 449.00 | | 476,052.24 |
| 23-06-2025 | UPI/671368905/ZOMATO/zomato@hdfcbank | UPI245087842 | DR | 455.00 | | 475,597.24 |
| 25-06-2025 | UPI/401980412/AIRTEL RECHARGE/airtel@paytm | UPI153379767 | DR | 599.00 | | 474,998.24 |
| 28-06-2025 | UPI/806988851/RAPIDO/rapido@ybl | UPI869908042 | DR | 213.00 | | 474,785.24 |
| 28-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG419079 | DR | 17.70 | | 474,767.54 |
| 29-06-2025 | NEFT-555476-SHANTHI GEARS-SALARY JUN | NEFT11755081 | CR | | 168,293.15 | 643,060.69 |
| 29-06-2025 | POS/571021/SREE ANNAPOORNA/CARD **1422 | POS48620715 | DR | 757.00 | | 642,303.69 |
| 29-06-2025 | POS/215002/BHARAT PETROLEUM CBE/CARD **5727 | FUEL12260128 | DR | 3,185.00 | | 639,118.69 |
| 30-06-2025 | POS/585432/AJO INDIA/CARD **9027 | POS84143757 | DR | 1,853.00 | | 637,265.69 |
| 30-06-2025 | UPI/965614069/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI128653467 | DR | 4,505.00 | | 632,760.69 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT494119 | CR | | 3,321.99 | 636,082.68 |
| 01-07-2025 | UPI/648030447/SWIGGY/swiggy@hdfcbank | UPI531809302 | DR | 635.00 | | 635,447.68 |
| 01-07-2025 | UPI/249840131/NETMEDS CBE/netmedscbe@ybl | UPI918658380 | DR | 162.00 | | 635,285.68 |
| 02-07-2025 | SIP/AXISMUTUALFUND/SIP496184/MUTUAL FUND | MF9766102 | DR | 17,277.60 | | 618,008.08 |
| 02-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB55025495 | NET669780 | DR | 999.00 | | 617,009.08 |
| 02-07-2025 | UPI/902684449/ZOMATO/zomato@hdfcbank | UPI323653086 | DR | 747.00 | | 616,262.08 |
| 03-07-2025 | POS/863664/ANNAPOORNA CBE/CARD **3307 | POS99904949 | DR | 638.00 | | 615,624.08 |
| 04-07-2025 | POS/386413/MYNTRA INDIA/CARD **6927 | POS25466499 | DR | 1,140.00 | | 614,484.08 |
| 04-07-2025 | UPI/421209411/MEDPLUS CBE/medpluscbe@ybl | UPI997633395 | DR | 490.00 | | 613,994.08 |
| 05-07-2025 | UPI/387089357/LANDLORD RENT/landlord@okhdfc | UPI968856270 | DR | 24,559.00 | | 589,435.08 |
| 05-07-2025 | UPI/750289900/OLA/ola@ybl | UPI599787423 | DR | 113.00 | | 589,322.08 |
| 06-07-2025 | UPI/380862577/INDANE GAS CBE/indane@ybl | UPI787937341 | DR | 936.00 | | 588,386.08 |
| 06-07-2025 | UPI/429241386/SWIGGY/swiggy@hdfcbank | UPI242051277 | DR | 253.00 | | 588,133.08 |
| 06-07-2025 | UPI/684023830/RAPIDO/rapido@ybl | UPI210052391 | DR | 106.00 | | 588,027.08 |
| 07-07-2025 | EMI/AXISCARLOAN/VL87841/VEHICLE LOAN | LOAN4046554 | DR | 11,315.00 | | 576,712.08 |
| 07-07-2025 | UPI/107547280/ZOMATO/zomato@hdfcbank | UPI923848137 | DR | 666.00 | | 576,046.08 |
| 07-07-2025 | UPI/135044631/UBER/uber@ybl | UPI372241263 | DR | 326.00 | | 575,720.08 |
| 08-07-2025 | POS/470371/SHELL TRICHY ROAD/CARD **2347 | FUEL31367873 | DR | 3,183.00 | | 572,537.08 |
| 10-07-2025 | ATM/CASH WDL/S1O5774/IOB ATM SINGANALLUR | ATM75594905 | DR | 1,000.00 | | 571,537.08 |
| 11-07-2025 | UPI/688452510/ZOMATO/zomato@hdfcbank | UPI139427624 | DR | 660.00 | | 570,877.08 |
| 12-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7105195603 | ELEC814532 | DR | 1,343.00 | | 569,534.08 |
| 12-07-2025 | UPI/937194326/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI963020858 | DR | 2,579.00 | | 566,955.08 |
| 12-07-2025 | UPI/636192808/ZOMATO/zomato@hdfcbank | UPI720918050 | DR | 457.00 | | 566,498.08 |
| 12-07-2025 | UPI/767261718/OLA/ola@ybl | UPI928593204 | DR | 192.00 | | 566,306.08 |
| 12-07-2025 | UPI/150237395/MEDPLUS CBE/medpluscbe@ybl | UPI574439170 | DR | 731.00 | | 565,575.08 |
| 13-07-2025 | ATM/CASH WDL/S1SB2832/SBI ATM THUDIYALUR | ATM12309516 | DR | 5,000.00 | | 560,575.08 |
| 13-07-2025 | UPI/586726901/RAPIDO/rapido@ybl | UPI389415892 | DR | 313.00 | | 560,262.08 |
| 15-07-2025 | UPI/995267844/EATSURE/eatsure@hdfcbank | UPI910759220 | DR | 604.00 | | 559,658.08 |
| 16-07-2025 | UPI/619964506/ZOMATO/zomato@hdfcbank | UPI491215942 | DR | 599.00 | | 559,059.08 |
| 18-07-2025 | UPI/886070201/AIRTEL RECHARGE/airtel@paytm | UPI156316133 | DR | 599.00 | | 558,460.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-07-2025 | UPI/181047279/ZOMATO/zomato@hdfcbank | UPI677477009 | DR | 177.00 | | 558,283.08 |
| 19-07-2025 | POS/751412/HP PETROL RS PURAM/CARD **9700 | FUEL61001019 | DR | 3,079.00 | | 555,204.08 |
| 20-07-2025 | NEFT/PPF/AC169360339/PPF DEPOSIT | PPF4604337 | DR | 1,500.00 | | 553,704.08 |
| 20-07-2025 | UPI/402049879/DMART COIMBATORE/dmartcoimbatore@upi | UPI880414663 | DR | 3,961.00 | | 549,743.08 |
| 21-07-2025 | POS/561694/BHARAT PETROLEUM CBE/CARD **2351 | FUEL18837280 | DR | 1,030.00 | | 548,713.08 |
| 21-07-2025 | ATM/CASH WDL/S1HD6442/HDFC ATM THUDIYALUR | ATM41676900 | DR | 10,000.00 | | 538,713.08 |
| 22-07-2025 | UPI/297200305/SWIGGY/swiggy@hdfcbank | UPI344090722 | DR | 732.00 | | 537,981.08 |
| 22-07-2025 | UPI/621298086/EATSURE/eatsure@hdfcbank | UPI738829761 | DR | 531.00 | | 537,450.08 |
| 22-07-2025 | UPI/511410005/EATSURE/eatsure@hdfcbank | UPI814523255 | DR | 499.00 | | 536,951.08 |
| 23-07-2025 | POS/540837/AMAZON INDIA/CARD **3121 | POS63208839 | DR | 1,176.00 | | 535,775.08 |
| 23-07-2025 | POS/946090/SHELL TRICHY ROAD/CARD **6967 | FUEL49250632 | DR | 1,604.00 | | 534,171.08 |
| 26-07-2025 | UPI/528988478/RAPIDO/rapido@ybl | UPI471130706 | DR | 121.00 | | 534,050.08 |
| 27-07-2025 | UPI/508962462/ZOMATO/zomato@hdfcbank | UPI121639679 | DR | 465.00 | | 533,585.08 |
| 27-07-2025 | POS/114926/A2B ADYAR ANANDA BHAVAN/CARD **8480 | POS32076917 | DR | 989.00 | | 532,596.08 |
| 27-07-2025 | POS/822287/INDIAN OIL AVINASHI RD/CARD **8888 | FUEL36600513 | DR | 1,887.00 | | 530,709.08 |
| 29-07-2025 | ATM/CASH WDL/S1AX5272/AXIS ATM HOPES COLLEGE | ATM82565271 | DR | 10,000.00 | | 520,709.08 |
| 29-07-2025 | UPI/910554022/UBER/uber@ybl | UPI785687481 | DR | 289.00 | | 520,420.08 |
| 30-07-2025 | NEFT-294192-SHANTHI GEARS-SALARY JUL | NEFT21096196 | CR | | 167,183.62 | 687,603.70 |
| 30-07-2025 | UPI/141195167/DMART COIMBATORE/dmartcoimbatore@upi | UPI271625105 | DR | 3,812.00 | | 683,791.70 |
| 30-07-2025 | UPI/913643082/ZOMATO/zomato@hdfcbank | UPI385192524 | DR | 685.00 | | 683,106.70 |
| 31-07-2025 | POS/891499/FLIPKART INDIA/CARD **1993 | POS54521494 | DR | 1,097.00 | | 682,009.70 |
| 01-08-2025 | POS/120548/AMAZON INDIA/CARD **9056 | POS26667991 | DR | 2,425.00 | | 679,584.70 |
| 01-08-2025 | UPI/891642604/ZOMATO/zomato@hdfcbank | UPI416203838 | DR | 543.00 | | 679,041.70 |
| 01-08-2025 | UPI/469442389/EATSURE/eatsure@hdfcbank | UPI713888615 | DR | 180.00 | | 678,861.70 |
| 02-08-2025 | UPI/210535354/NILGIRIS CBE/nilgiriscbe@upi | UPI840249052 | DR | 1,976.00 | | 676,885.70 |
| 02-08-2025 | UPI/555320306/EATSURE/eatsure@hdfcbank | UPI717627936 | DR | 169.00 | | 676,716.70 |
| 03-08-2025 | POS/543443/KOVAI BIRIYANI/CARD **4708 | POS11654884 | DR | 520.00 | | 676,196.70 |
| 03-08-2025 | POS/694149/INDIAN OIL GANDHIPURAM/CARD **3713 | FUEL27231388 | DR | 1,885.00 | | 674,311.70 |
| 03-08-2025 | POS/277362/INDIAN OIL GANDHIPURAM/CARD **3689 | FUEL44069982 | DR | 3,354.00 | | 670,957.70 |
| 03-08-2025 | POS/321097/INDIAN OIL GANDHIPURAM/CARD **2922 | FUEL22941853 | DR | 2,598.00 | | 668,359.70 |
| 04-08-2025 | POS/232017/SHELL TRICHY ROAD/CARD **3808 | FUEL23724343 | DR | 2,834.00 | | 665,525.70 |
| 04-08-2025 | ATM/CASH WDL/S1C1929/ICICI ATM SAIBABA COLONY | ATM47540590 | DR | 2,000.00 | | 663,525.70 |
| 05-08-2025 | UPI/447647759/LANDLORD RENT/landlord@okhdfc | UPI369045369 | DR | 24,559.00 | | 638,966.70 |
| 05-08-2025 | ATM/CASH WDL/S1AX2672/AXIS ATM SAIBABA COLONY | ATM36483632 | DR | 3,000.00 | | 635,966.70 |
| 06-08-2025 | UPI/441830552/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI786491859 | DR | 3,214.00 | | 632,752.70 |
| 08-08-2025 | SIP/AXISMUTUALFUND/SIP831585/MUTUAL FUND | MF7111303 | DR | 17,277.60 | | 615,475.10 |
| 10-08-2025 | EMI/AXISCARLOAN/VL93419/VEHICLE LOAN | LOAN4197167 | DR | 11,315.00 | | 604,160.10 |
| 10-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5003384198 | ELEC577452 | DR | 1,283.00 | | 602,877.10 |
| 10-08-2025 | ATM/CASH WDL/S1AX2691/AXIS ATM UKKADAM | ATM17469855 | DR | 5,000.00 | | 597,877.10 |
| 15-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX6989/PAYMENT | CC62533579 | DR | 10,921.42 | | 586,955.68 |
| 16-08-2025 | NEFT/PPF/AC591852089/PPF DEPOSIT | PPF4982633 | DR | 1,500.00 | | 585,455.68 |
| 16-08-2025 | UPI/163486070/EATSURE/eatsure@hdfcbank | UPI826263527 | DR | 466.00 | | 584,989.68 |
| 17-08-2025 | POS/448758/JUNIOR KUPPANNA/CARD **6442 | POS60667264 | DR | 1,093.00 | | 583,896.68 |
| 17-08-2025 | ATM/CASH WDL/S1AX9879/AXIS ATM SARAVANAMPATTI | ATM13882838 | DR | 2,000.00 | | 581,896.68 |
| 17-08-2025 | UPI/766124435/RAPIDO/rapido@ybl | UPI872130258 | DR | 367.00 | | 581,529.68 |
| 18-08-2025 | POS/229749/AMAZON INDIA/CARD **6325 | POS27604281 | DR | 1,511.00 | | 580,018.68 |
| 19-08-2025 | POS/280803/FLIPKART INDIA/CARD **9899 | POS29209043 | DR | 1,217.00 | | 578,801.68 |
| 19-08-2025 | UPI/368418634/RAPIDO/rapido@ybl | UPI377096499 | DR | 195.00 | | 578,606.68 |
| 20-08-2025 | UPI/140785347/EATSURE/eatsure@hdfcbank | UPI929171569 | DR | 249.00 | | 578,357.68 |
| 21-08-2025 | UPI/742070846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI635446912 | DR | 4,127.00 | | 574,230.68 |
| 22-08-2025 | POS/585304/AJIO INDIA/CARD **6418 | POS40527471 | DR | 21,421.00 | | 552,809.68 |
| 22-08-2025 | ATM/CASH WDL/S1AX8591/AXIS ATM SAIBABA COLONY | ATM98304971 | DR | 1,000.00 | | 551,809.68 |
| 23-08-2025 | POS/326655/MYNTRA INDIA/CARD **4309 | POS68056809 | DR | 2,049.00 | | 549,760.68 |
| 24-08-2025 | POS/509492/A2B ADYAR ANANDA BHAVAN/CARD **2749 | POS28619418 | DR | 1,102.00 | | 548,658.68 |
| 25-08-2025 | UPI/913732491/AIRTEL RECHARGE/airtel@paytm | UPI541110473 | DR | 399.00 | | 548,259.68 |
| 26-08-2025 | POS/448299/MYNTRA INDIA/CARD **5333 | POS41707796 | DR | 884.00 | | 547,375.68 |
| 26-08-2025 | UPI/359011605/EATSURE/eatsure@hdfcbank | UPI505733490 | DR | 476.00 | | 546,899.68 |
| 28-08-2025 | NEFT-337982-SHANTHI GEARS-SALARY AUG | NEFT68114543 | CR | | 172,519.49 | 719,419.17 |
| 28-08-2025 | UPI/328416181/ZOMATO/zomato@hdfcbank | UPI101744138 | DR | 464.00 | | 718,955.17 |
| 29-08-2025 | POS/712848/AJIO INDIA/CARD **3207 | POS16530665 | DR | 2,362.00 | | 716,593.17 |
| 29-08-2025 | POS/149548/AJIO INDIA/CARD **6277 | POS66294413 | DR | 1,915.00 | | 714,678.17 |
| 30-08-2025 | POS/713044/JUNIOR KUPPANNA/CARD **3180 | POS19178034 | DR | 1,144.00 | | 713,534.17 |
| 30-08-2025 | POS/824263/INDIAN OIL AVINASHI RD/CARD **9734 | FUEL95532996 | DR | 2,351.00 | | 711,183.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 31-08-2025 | POS/162155/MEESHO INDIA/CARD **9366 | POS86541608 | DR | 2,454.00 | | 708,729.17 |
| 01-09-2025 | UPI/936118493/LANDLORD RENT/landlord@okhdfc | UPI218403676 | DR | 24,559.00 | | 684,170.17 |
| 01-09-2025 | POS/237592/INDIAN OIL GANDHIPURAM/CARD **2380 | FUEL17075517 | DR | 1,664.00 | | 682,506.17 |
| 03-09-2025 | SIP/AXISMUTUALFUND/SIP659813/MUTUAL FUND | MF7002456 | DR | 17,277.60 | | 665,228.57 |
| 03-09-2025 | POS/767569/AJIO INDIA/CARD **5855 | POS73612339 | DR | 425.00 | | 664,803.57 |
| 03-09-2025 | UPI/363937731/EATSURE/eatsure@hdfcbank | UPI962280360 | DR | 482.00 | | 664,321.57 |
| 03-09-2025 | UPI/758930564/EATSURE/eatsure@hdfcbank | UPI281438717 | DR | 283.00 | | 664,038.57 |
| 06-09-2025 | UPI/972337991/ZOMATO/zomato@hdfcbank | UPI759060527 | DR | 497.00 | | 663,541.57 |
| 07-09-2025 | NEFT/943793/FAMILY SUPPORT/TRANSFER | NEFT94321236 | DR | 19,145.00 | | 644,396.57 |
| 08-09-2025 | UPI/262549134/UBER/uber@ybl | UPI572618992 | DR | 93.00 | | 644,303.57 |
| 08-09-2025 | UPI/392491062/OLA/ola@ybl | UPI448728924 | DR | 107.00 | | 644,196.57 |
| 09-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB35468324 | NET826329 | DR | 999.00 | | 643,197.57 |
| 09-09-2025 | UPI/415195232/EATSURE/eatsure@hdfcbank | UPI609099459 | DR | 791.00 | | 642,406.57 |
| 10-09-2025 | EMI/AXISCARLOAN/VL23250/VEHICLE LOAN | LOAN1184936 | DR | 11,315.00 | | 631,091.57 |
| 10-09-2025 | UPI/420258922/EATSURE/eatsure@hdfcbank | UPI982388375 | DR | 484.00 | | 630,607.57 |
| 10-09-2025 | UPI/941693652/MEDPLUS CBE/medpluscbe@ybl | UPI299556985 | DR | 263.00 | | 630,344.57 |
| 11-09-2025 | UPI/288250347/SWIGGY/swiggy@hdfcbank | UPI908753892 | DR | 600.00 | | 629,744.57 |
| 11-09-2025 | UPI/151485595/OLA/ola@ybl | UPI289918170 | DR | 399.00 | | 629,345.57 |
| 12-09-2025 | UPI/253800428/ZOMATO/zomato@hdfcbank | UPI997878171 | DR | 493.00 | | 628,852.57 |
| 12-09-2025 | UPI/292290301/OLA/ola@ybl | UPI425917287 | DR | 91.00 | | 628,761.57 |
| 13-09-2025 | UPI/489651444/ZOMATO/zomato@hdfcbank | UPI627363432 | DR | 577.00 | | 628,184.57 |
| 13-09-2025 | UPI/363345640/SWIGGY/swiggy@hdfcbank | UPI847341574 | DR | 533.00 | | 627,651.57 |
| 13-09-2025 | POS/850596/SHELL TRICHY ROAD/CARD **8751 | FUEL29739921 | DR | 1,144.00 | | 626,507.57 |
| 14-09-2025 | UPI/722619264/RAPIDO/rapido@ybl | UPI723302981 | DR | 225.00 | | 626,282.57 |
| 16-09-2025 | UPI/418635754/MORE SUPERMARKET/moresupermarket@upi | UPI231864414 | DR | 4,505.00 | | 621,777.57 |
| 16-09-2025 | UPI/808043717/ZOMATO/zomato@hdfcbank | UPI627302123 | DR | 658.00 | | 621,119.57 |
| 16-09-2025 | UPI/602150646/RECEIVED FROM/friend@upi | UPI506219072 | CR | | 14,935.00 | 636,054.57 |
| 17-09-2025 | POS/893302/AMAZON INDIA/CARD **1748 | POS11874539 | DR | 1,401.00 | | 634,653.57 |
| 17-09-2025 | UPI/135603734/EATSURE/eatsure@hdfcbank | UPI679387110 | DR | 425.00 | | 634,228.57 |
| 19-09-2025 | NEFT/PPF/AC244320614/PPF DEPOSIT | PPF9087354 | DR | 1,500.00 | | 632,728.57 |
| 19-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3034376418 | ELEC553998 | DR | 1,507.00 | | 631,221.57 |
| 19-09-2025 | POS/343392/INDIAN OIL GANDHIPURAM/CARD **1958 | FUEL70400329 | DR | 1,833.00 | | 629,388.57 |
| 19-09-2025 | UPI/687916834/OLA/ola@ybl | UPI469950372 | DR | 174.00 | | 629,214.57 |
| 20-09-2025 | POS/337883/SREE ANNAPOORNA/CARD **9599 | POS79886935 | DR | 1,141.00 | | 628,073.57 |
| 20-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXH8407/PAYMENT | CC30898929 | DR | 11,545.85 | | 616,527.72 |
| 21-09-2025 | UPI/564009597/INDANE GAS CBE/indane@ybl | UPI586109244 | DR | 975.00 | | 615,552.72 |
| 21-09-2025 | UPI/758836109/RAPIDO/rapido@ybl | UPI164854454 | DR | 351.00 | | 615,201.72 |
| 23-09-2025 | UPI/149888394/JIO RECHARGE/jio@paytm | UPI705971046 | DR | 449.00 | | 614,752.72 |
| 24-09-2025 | POS/784602/MYNTRA INDIA/CARD **4235 | POS87123023 | DR | 10,532.00 | | 604,220.72 |
| 24-09-2025 | UPI/606802667/SWIGGY/swiggy@hdfcbank | UPI691031953 | DR | 355.00 | | 603,865.72 |
| 24-09-2025 | ATM/CASH WDL/S1IO3778/IOB ATM GANAPATHY | ATM83821606 | DR | 1,000.00 | | 602,865.72 |
| 25-09-2025 | POS/729259/INDIAN OIL GANDHIPURAM/CARD **5614 | FUEL10889776 | DR | 2,793.00 | | 600,072.72 |
| 25-09-2025 | UPI/821396386/MEDPLUS CBE/medpluscbe@ybl | UPI673148421 | DR | 392.00 | | 599,680.72 |
| 26-09-2025 | UPI/272758121/NILGIRIS CBE/nilgiriscbe@upi | UPI648160918 | DR | 3,911.00 | | 595,769.72 |
| 27-09-2025 | POS/973122/FLIPKART INDIA/CARD **6923 | POS25960779 | DR | 12,444.00 | | 583,325.72 |
| 27-09-2025 | UPI/795909747/ZOMATO/zomato@hdfcbank | UPI585208217 | DR | 662.00 | | 582,663.72 |
| 28-09-2025 | POS/670554/INDIAN OIL GANDHIPURAM/CARD **3581 | FUEL62386440 | DR | 2,991.00 | | 579,672.72 |
| 29-09-2025 | NEFT-550413-SHANTHI GEARS-SALARY SEP | NEFT99617898 | CR | | 168,055.05 | 747,727.77 |
| 30-09-2025 | UPI/597001836/ZOMATO/zomato@hdfcbank | UPI849919477 | DR | 690.00 | | 747,037.77 |
| 30-09-2025 | ATM/CASH WDL/S1AX8440/AXIS ATM UKKADAM | ATM74179817 | DR | 2,000.00 | | 745,037.77 |
| 30-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG684171 | DR | 17.70 | | 745,020.07 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT832673 | CR | | 3,911.36 | 748,931.43 |
| 01-10-2025 | UPI/311321631/LANDLORD RENT/landlord@okhdfc | UPI829536967 | DR | 24,559.00 | | 724,372.43 |
| 01-10-2025 | POS/457510/FLIPKART INDIA/CARD **9961 | POS34072988 | DR | 2,932.00 | | 721,440.43 |
| 01-10-2025 | POS/968485/ANNAPOORNA CBE/CARD **3694 | POS37113780 | DR | 1,193.00 | | 720,247.43 |
| 02-10-2025 | POS/163230/MEESHO INDIA/CARD **2875 | POS39993247 | DR | 2,904.00 | | 717,343.43 |
| 02-10-2025 | UPI/104574136/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI153268991 | DR | 3,393.00 | | 713,950.43 |
| 02-10-2025 | UPI/140256692/SWIGGY/swiggy@hdfcbank | UPI653961608 | DR | 230.00 | | 713,720.43 |
| 03-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB22572600 | NET327470 | DR | 799.00 | | 712,921.43 |
| 03-10-2025 | UPI/252769743/ZOMATO/zomato@hdfcbank | UPI739636557 | DR | 692.00 | | 712,229.43 |
| 05-10-2025 | UPI/196452399/MORE SUPERMARKET/moresupermarket@upi | UPI480083086 | DR | 2,927.00 | | 709,302.43 |
| 05-10-2025 | POS/222438/JUNIOR KUPPANNA/CARD **2922 | POS84371681 | DR | 1,706.00 | | 707,596.43 |
| 05-10-2025 | ATM/CASH WDL/S1AX1492/AXIS ATM RACE COURSE | ATM39335021 | DR | 10,000.00 | | 697,596.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-10-2025 | NEFT/310792/FAMILY SUPPORT/TRANSFER | NEFT52539997 | DR | 5,685.00 | | 691,911.43 |
| 06-10-2025 | EMI/AXISCARLOAN/VL82281/VEHICLE LOAN | LOAN1620718 | DR | 11,315.00 | | 680,596.43 |
| 07-10-2025 | SIP/AXISMUTUALFUND/SIP328397/MUTUAL FUND | MF5236891 | DR | 17,277.60 | | 663,318.83 |
| 07-10-2025 | POS/421569/MEESHO INDIA/CARD **2635 | POS40027232 | DR | 15,134.00 | | 648,184.83 |
| 07-10-2025 | POS/659559/MEESHO INDIA/CARD **2908 | POS91365166 | DR | 448.00 | | 647,736.83 |
| 08-10-2025 | ATM/CASH WDL/S1IO7427/IOB ATM RACE COURSE | ATM83822004 | DR | 1,000.00 | | 646,736.83 |
| 09-10-2025 | UPI/968801662/NILGIRIS CBE/nilgiriscbe@upi | UPI658035752 | DR | 4,128.00 | | 642,608.83 |
| 09-10-2025 | UPI/239471786/MORE SUPERMARKET/moresupermarket@upi | UPI363838261 | DR | 1,295.00 | | 641,313.83 |
| 09-10-2025 | UPI/831007289/EATSURE/eatsure@hdfcbank | UPI530928679 | DR | 434.00 | | 640,879.83 |
| 13-10-2025 | NEFT/PPF/AC479462561/PPF DEPOSIT | PPF8957172 | DR | 1,500.00 | | 639,379.83 |
| 13-10-2025 | POS/848779/INDIAN OIL AVINASHI RD/CARD **8981 | FUEL48801007 | DR | 981.00 | | 638,398.83 |
| 14-10-2025 | UPI/249736900/INDANE GAS CBE/indane@ybl | UPI606857097 | DR | 978.00 | | 637,420.83 |
| 15-10-2025 | UPI/968759225/OLA/ola@ybl | UPI175135870 | DR | 164.00 | | 637,256.83 |
| 16-10-2025 | POS/572714/FLIPKART INDIA/CARD **1034 | POS20082302 | DR | 18,732.00 | | 618,524.83 |
| 17-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7663988951 | ELEC277117 | DR | 1,631.00 | | 616,893.83 |
| 17-10-2025 | POS/915851/BHARAT PETROLEUM CBE/CARD **3726 | FUEL72669111 | DR | 1,046.00 | | 615,847.83 |
| 19-10-2025 | UPI/111795417/EATSURE/eatsure@hdfcbank | UPI203331279 | DR | 329.00 | | 615,518.83 |
| 21-10-2025 | UPI/744545551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI346782738 | DR | 4,702.00 | | 610,816.83 |
| 21-10-2025 | UPI/574872220/MEDPLUS CBE/medpluscbe@ybl | UPI843362361 | DR | 459.00 | | 610,357.83 |
| 22-10-2025 | POS/527751/JUNIOR KUPPANNA/CARD **2843 | POS52281678 | DR | 1,439.00 | | 608,918.83 |
| 23-10-2025 | POS/419561/MYNTRA INDIA/CARD **1697 | POS64981755 | DR | 1,876.00 | | 607,042.83 |
| 23-10-2025 | UPI/416510800/SWIGGY/swiggy@hdfcbank | UPI293757337 | DR | 668.00 | | 606,374.83 |
| 23-10-2025 | UPI/990593202/ZOMATO/zomato@hdfcbank | UPI362967038 | DR | 643.00 | | 605,731.83 |
| 24-10-2025 | UPI/709841676/RAPIDO/rapido@ybl | UPI667768256 | DR | 339.00 | | 605,392.83 |
| 25-10-2025 | UPI/477685620/AIRTEL RECHARGE/airtel@paytm | UPI941464697 | DR | 699.00 | | 604,693.83 |
| 25-10-2025 | POS/520562/FLIPKART INDIA/CARD **5031 | POS76212365 | DR | 20,069.00 | | 584,624.83 |
| 25-10-2025 | UPI/435724500/SWIGGY/swiggy@hdfcbank | UPI599211523 | DR | 529.00 | | 584,095.83 |
| 25-10-2025 | UPI/872959165/SWIGGY/swiggy@hdfcbank | UPI979037900 | DR | 776.00 | | 583,319.83 |
| 27-10-2025 | ATM/CASH WDL/S1IC5443/CICI ATM UKKADAM | ATM97739914 | DR | 3,000.00 | | 580,319.83 |
| 27-10-2025 | ATM/CASH WDL/S1CA3352/CANARA ATM AVINASHI ROAD | ATM96143827 | DR | 1,000.00 | | 579,319.83 |
| 27-10-2025 | UPI/267324332/OLA/ola@ybl | UPI794892743 | DR | 114.00 | | 579,205.83 |
| 28-10-2025 | NEFT-359507-SHANTHI GEARS-SALARY OCT | NEFT40632974 | CR | | 167,061.00 | 746,266.83 |
| 28-10-2025 | UPI/447664043/NETMEDS CBE/netmedscbe@ybl | UPI254355958 | DR | 793.00 | | 745,473.83 |
| 29-10-2025 | ATM/CASH WDL/S1IO1658/IOB ATM RS PURAM | ATM50818678 | DR | 5,000.00 | | 740,473.83 |
| 30-10-2025 | POS/346582/A2B ADYAR ANANDA BHAVAN/CARD **3962 | POS93738832 | DR | 247.00 | | 740,226.83 |
| 02-11-2025 | UPI/384742370/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI347180204 | DR | 3,378.00 | | 736,848.83 |
| 02-11-2025 | POS/897949/HP PETROL RS PURAM/CARD **4508 | FUEL58114926 | DR | 1,675.00 | | 735,173.83 |
| 03-11-2025 | NEFT/402393/FAMILY SUPPORT/TRANSFER | NEFT85346920 | DR | 13,722.00 | | 721,451.83 |
| 04-11-2025 | SIP/AXISMUTUALFUND/SIP246662/MUTUAL FUND | MF7271401 | DR | 17,277.60 | | 704,174.23 |
| 04-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB46275992 | NET455774 | DR | 999.00 | | 703,175.23 |
| 04-11-2025 | UPI/737352414/LANDLORD RENT/landlord@okhdfc | UPI120544507 | DR | 24,559.00 | | 678,616.23 |
| 04-11-2025 | POS/538627/INDIAN OIL GANDHIPURAM/CARD **8107 | FUEL28354736 | DR | 1,053.00 | | 677,563.23 |
| 05-11-2025 | POS/655222/MEESHO INDIA/CARD **7792 | POS77224513 | DR | 666.00 | | 676,897.23 |
| 05-11-2025 | POS/976098/MYNTRA INDIA/CARD **7872 | POS89035516 | DR | 2,107.00 | | 674,790.23 |
| 05-11-2025 | POS/869157/MYNTRA INDIA/CARD **7272 | POS97638365 | DR | 2,488.00 | | 672,302.23 |
| 05-11-2025 | UPI/600621942/RAPIDO/rapido@ybl | UPI244038704 | DR | 279.00 | | 672,023.23 |
| 05-11-2025 | UPI/247910054/RECEIVED FROM/friend@upi | UPI741961847 | CR | | 13,058.00 | 685,081.23 |
| 06-11-2025 | UPI/538480480/MEDPLUS CBE/medpluscbe@ybl | UPI328859630 | DR | 491.00 | | 684,590.23 |
| 08-11-2025 | UPI/331009307/INDANE GAS CBE/indane@ybl | UPI592284397 | DR | 1,098.00 | | 683,492.23 |
| 08-11-2025 | UPI/349280019/ZOMATO/zomato@hdfcbank | UPI877192938 | DR | 752.00 | | 682,740.23 |
| 08-11-2025 | ATM/CASH WDL/S1AX9049/AXIS ATM AVINASHI ROAD | ATM60694212 | DR | 5,000.00 | | 677,740.23 |
| 10-11-2025 | EMI/AXISCARLOAN/VL95551/VEHICLE LOAN | LOAN4864633 | DR | 11,315.00 | | 666,425.23 |
| 10-11-2025 | UPI/355205406/OLA/ola@ybl | UPI930646031 | DR | 237.00 | | 666,188.23 |
| 11-11-2025 | UPI/100284112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI327826600 | DR | 1,200.00 | | 664,988.23 |
| 11-11-2025 | UPI/628971719/EATSURE/eatsure@hdfcbank | UPI177201419 | DR | 558.00 | | 664,430.23 |
| 12-11-2025 | NEFT/PPF/AC648932635/PPF DEPOSIT | PPF1863289 | DR | 1,500.00 | | 662,930.23 |
| 12-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1252351180 | ELEC653872 | DR | 1,395.00 | | 661,535.23 |
| 14-11-2025 | POS/529511/SHREE ANANDHAAS/CARD **3168 | POS74489386 | DR | 510.00 | | 661,025.23 |
| 15-11-2025 | UPI/434416163/EATSURE/eatsure@hdfcbank | UPI922200635 | DR | 550.00 | | 660,475.23 |
| 15-11-2025 | UPI/551653308/UBER/uber@ybl | UPI754869215 | DR | 372.00 | | 660,103.23 |
| 16-11-2025 | UPI/692913342/VI RECHARGE/vi@paytm | UPI177112174 | DR | 699.00 | | 659,404.23 |
| 16-11-2025 | UPI/877273444/ZOMATO/zomato@hdfcbank | UPI646390398 | DR | 257.00 | | 659,147.23 |
| 16-11-2025 | POS/791073/BHARAT PETROLEUM CBE/CARD **8178 | FUEL46759991 | DR | 3,387.00 | | 655,760.23 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-11-2025 | POS/577471/MYNTRA INDIA/CARD **7799 | POS45231889 | DR | 2,574.00 | | 653,186.23 |
| 18-11-2025 | UPI/263952064/ZOMATO/zomato@hdfcbank | UPI648051022 | DR | 443.00 | | 652,743.23 |
| 18-11-2025 | POS/522741/HOTEL ANNAPOORNA/CARD **1112 | POS54012363 | DR | 805.00 | | 651,938.23 |
| 19-11-2025 | UPI/295075563/OLA/ola@ybl | UPI867870491 | DR | 333.00 | | 651,605.23 |
| 20-11-2025 | POS/349677/ANNAPOORNA CBE/CARD **7385 | POS31337575 | DR | 825.00 | | 650,780.23 |
| 21-11-2025 | POS/845279/A2B ADYAR ANANDA BHAVAN/CARD **4077 | POS42096665 | DR | 541.00 | | 650,239.23 |
| 22-11-2025 | UPI/522255611/UBER/uber@ybl | UPI222599319 | DR | 308.00 | | 649,931.23 |
| 23-11-2025 | POS/645525/SHELL TRICHY ROAD/CARD **4697 | FUEL81454393 | DR | 3,300.00 | | 646,631.23 |
| 23-11-2025 | ATM/CASH WDL/S1SB9210/SBI ATM AVINASHI ROAD | ATM17422113 | DR | 5,000.00 | | 641,631.23 |
| 24-11-2025 | BILLPAY/AXIS CREDIT CARD/XXX3677/PAYMENT | CC55215652 | DR | 37,544.58 | | 604,086.65 |
| 25-11-2025 | POS/527180/FLIPKART INDIA/CARD **9458 | POS62581332 | DR | 2,828.00 | | 601,258.65 |
| 25-11-2025 | UPI/414752566/SWIGGY/swiggy@hdfcbank | UPI835607353 | DR | 354.00 | | 600,904.65 |
| 26-11-2025 | POS/572197/MYNTRA INDIA/CARD **9870 | POS92166482 | DR | 2,896.00 | | 598,008.65 |
| 28-11-2025 | UPI/342242895/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI802589639 | DR | 1,327.00 | | 596,681.65 |
| 28-11-2025 | UPI/182397870/ZOMATO/zomato@hdfcbank | UPI151019531 | DR | 685.00 | | 595,996.65 |
| 28-11-2025 | UPI/168631106/SWIGGY/swiggy@hdfcbank | UPI590098611 | DR | 341.00 | | 595,655.65 |
| 29-11-2025 | UPI/943885902/MORE SUPERMARKET/moresupermarket@upi | UPI611956502 | DR | 3,888.00 | | 591,767.65 |
| 29-11-2025 | UPI/693235619/ZOMATO/zomato@hdfcbank | UPI223496131 | DR | 666.00 | | 591,101.65 |
| 30-11-2025 | UPI/219276249/NETMEDS CBE/netmedscbe@ybl | UPI286410303 | DR | 332.00 | | 590,769.65 |
| 01-12-2025 | NEFT-891697-SHANTHI GEARS-SALARY NOV | NEFT99413341 | CR | | 171,967.69 | 762,737.34 |
| 03-12-2025 | POS/720643/MEESHO INDIA/CARD **8024 | POS98651073 | DR | 3,225.00 | | 759,512.34 |
| 03-12-2025 | POS/811367/INDIAN OIL GANDHIPURAM/CARD **2635 | FUEL18005228 | DR | 2,121.00 | | 757,391.34 |
| 03-12-2025 | UPI/110789724/OLA/ola@ybl | UPI172912923 | DR | 253.00 | | 757,138.34 |
| 04-12-2025 | UPI/271270212/LANDLORD RENT/landlord@okhdfc | UPI522010880 | DR | 24,559.00 | | 732,579.34 |
| 06-12-2025 | EMI/AXISCARLOAN/VL72329/VEHICLE LOAN | LOAN5405818 | DR | 11,315.00 | | 721,264.34 |
| 06-12-2025 | SIP/AXISMUTUALFUND/SIP806084/MUTUAL FUND | MF8989342 | DR | 17,277.60 | | 703,986.74 |
| 06-12-2025 | UPI/444815359/SWIGGY/swiggy@hdfcbank | UPI419681579 | DR | 541.00 | | 703,445.74 |
| 07-12-2025 | UPI/320372002/ZOMATO/zomato@hdfcbank | UPI803649205 | DR | 697.00 | | 702,748.74 |
| 08-12-2025 | UPI/405690274/DMART COIMBATORE/dmartcoimbatore@upi | UPI506200209 | DR | 4,697.00 | | 698,051.74 |
| 08-12-2025 | UPI/307910652/SWIGGY/swiggy@hdfcbank | UPI652152818 | DR | 245.00 | | 697,806.74 |
| 09-12-2025 | UPI/166459463/SWIGGY/swiggy@hdfcbank | UPI742198941 | DR | 150.00 | | 697,656.74 |
| 09-12-2025 | UPI/240034582/UBER/uber@ybl | UPI409574380 | DR | 298.00 | | 697,358.74 |
| 09-12-2025 | UPI/842352453/MEDPLUS CBE/medpluscbe@ybl | UPI731576784 | DR | 150.00 | | 697,208.74 |
| 10-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB49549588 | NET423033 | DR | 1,199.00 | | 696,009.74 |
| 10-12-2025 | POS/136686/JUNIOR KUPPANNA/CARD **8057 | POS33442385 | DR | 1,141.00 | | 694,868.74 |
| 11-12-2025 | POS/775692/AMAZON INDIA/CARD **9395 | POS52844393 | DR | 2,896.00 | | 691,972.74 |
| 11-12-2025 | POS/828526/MEESHO INDIA/CARD **4516 | POS89252988 | DR | 8,513.00 | | 683,459.74 |
| 11-12-2025 | POS/637566/INDIAN OIL GANDHIPURAM/CARD **4509 | FUEL14512717 | DR | 1,705.00 | | 681,754.74 |
| 12-12-2025 | NEFT/PPF/AC795340038/PPF DEPOSIT | PPF3336840 | DR | 1,500.00 | | 680,254.74 |
| 12-12-2025 | ACH/DEBIT/HOTSTAR/SUB22213412 | SUB357165 | DR | 299.00 | | 679,955.74 |
| 13-12-2025 | UPI/397259721/ZOMATO/zomato@hdfcbank | UPI434433376 | DR | 463.00 | | 679,492.74 |
| 13-12-2025 | UPI/281001044/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI724918708 | DR | 451.00 | | 679,041.74 |
| 15-12-2025 | UPI/617572305/INDANE GAS CBE/indane@ybl | UPI854224927 | DR | 1,081.00 | | 677,960.74 |
| 16-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2328441617 | ELEC365374 | DR | 1,416.00 | | 676,544.74 |
| 16-12-2025 | UPI/822373436/EATSURE/eatsure@hdfcbank | UPI849113203 | DR | 210.00 | | 676,334.74 |
| 16-12-2025 | ATM/CASH WDL/S1AX7789/AXIS ATM THUDIYALUR | ATM70108448 | DR | 2,000.00 | | 674,334.74 |
| 18-12-2025 | ATM/CASH WDL/S1SB9944/SBI ATM THUDIYALUR | ATM63514786 | DR | 2,000.00 | | 672,334.74 |
| 19-12-2025 | UPI/397006671/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI198653106 | DR | 381.00 | | 671,953.74 |
| 22-12-2025 | UPI/930320754/AIRTEL RECHARGE/airtel@paytm | UPI807324506 | DR | 599.00 | | 671,354.74 |
| 22-12-2025 | POS/838127/SHELL TRICHY ROAD/CARD **8998 | FUEL10500298 | DR | 2,608.00 | | 668,746.74 |
| 22-12-2025 | UPI/426159113/RECEIVED FROM/friend@upi | UPI280965044 | CR | | 2,104.00 | 670,850.74 |
| 25-12-2025 | POS/804474/AMAZON INDIA/CARD **1428 | POS34100458 | DR | 1,104.00 | | 669,746.74 |
| 25-12-2025 | UPI/149475525/DMART COIMBATORE/dmartcoimbatore@upi | UPI835202871 | DR | 1,249.00 | | 668,497.74 |
| 26-12-2025 | POS/104771/AMAZON INDIA/CARD **3447 | POS83359561 | DR | 2,795.00 | | 665,702.74 |
| 26-12-2025 | UPI/400908612/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI668787987 | DR | 1,216.00 | | 664,486.74 |
| 26-12-2025 | UPI/790467602/ZOMATO/zomato@hdfcbank | UPI392187234 | DR | 581.00 | | 663,905.74 |
| 26-12-2025 | UPI/356013678/OLA/ola@ybl | UPI963880071 | DR | 283.00 | | 663,622.74 |
| 27-12-2025 | UPI/581697980/RAPIDO/rapido@ybl | UPI354413844 | DR | 325.00 | | 663,297.74 |
| 28-12-2025 | POS/488422/AJO INDIA/CARD **4018 | POS60585929 | DR | 1,475.00 | | 661,822.74 |
| 29-12-2025 | UPI/477057320/BOOKMYSHOW/bms@axisbank | UPI386630742 | DR | 934.00 | | 660,888.74 |
| 29-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG214691 | DR | 17.70 | | 660,871.04 |
| 30-12-2025 | NEFT-150661-SHANTHI GEARS-SALARY DEC | NEFT31990031 | CR | | 170,744.11 | 831,615.15 |
| 30-12-2025 | UPI/884954523/OLA/ola@ybl | UPI339898541 | DR | 399.00 | | 831,216.15 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-12-2025 | UPI/739500953/UBER/uber@ybl | UPI986303643 | DR | 337.00 | | 830,879.15 |
| 31-12-2025 | UPI/274641072/SWIGGY/swiggy@hdfcbank | UPI765916158 | DR | 236.00 | | 830,643.15 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT101235 | CR | | 4,360.88 | 835,004.03 |
| 01-01-2026 | UPI/459449155/LANDLORD RENT/landlord@okhdfc | UPI738829995 | DR | 25,582.00 | | 809,422.03 |
| 01-01-2026 | POS/200664/MEESHO INDIA/CARD **5676 | POS35814345 | DR | 3,367.00 | | 806,055.03 |
| 01-01-2026 | POS/410412/AJO INDIA/CARD **3112 | POS90582366 | DR | 2,114.00 | | 803,941.03 |
| 01-01-2026 | POS/585025/JUNIOR KUPPANNA/CARD **6821 | POS24708967 | DR | 1,678.00 | | 802,263.03 |
| 02-01-2026 | SIP/AXISMUTUALFUND/SIP201405/MUTUAL FUND | MF5117691 | DR | 17,997.50 | | 784,265.53 |
| 03-01-2026 | UPI/322437518/OLA/ola@ybl | UPI473488804 | DR | 212.00 | | 784,053.53 |
| 04-01-2026 | POS/941767/MEESHO INDIA/CARD **7826 | POS79522461 | DR | 1,766.00 | | 782,287.53 |
| 04-01-2026 | UPI/362124422/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI386844444 | DR | 2,813.00 | | 779,474.53 |
| 04-01-2026 | UPI/295166031/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI302165796 | DR | 536.00 | | 778,938.53 |
| 05-01-2026 | UPI/543983755/SWIGGY/swiggy@hdfcbank | UPI935261088 | DR | 690.00 | | 778,248.53 |
| 05-01-2026 | POS/876870/HP PETROL RS PURAM/CARD **7427 | FUEL60345305 | DR | 2,384.00 | | 775,864.53 |
| 07-01-2026 | POS/837897/FLIPKART INDIA/CARD **4319 | POS40757327 | DR | 3,216.00 | | 772,648.53 |
| 08-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB87955640 | NET848593 | DR | 999.00 | | 771,649.53 |
| 09-01-2026 | UPI/103913076/UBER/uber@ybl | UPI485584452 | DR | 181.00 | | 771,468.53 |
| 09-01-2026 | UPI/373297961/MEDPLUS CBE/medpluscbe@ybl | UPI847407033 | DR | 960.00 | | 770,508.53 |
| 10-01-2026 | EMI/AXISCARLOAN/VL24549/VEHICLE LOAN | LOAN2030558 | DR | 11,315.00 | | 759,193.53 |
| 10-01-2026 | POS/622683/AJO INDIA/CARD **8986 | POS47406250 | DR | 3,514.00 | | 755,679.53 |
| 11-01-2026 | POS/537383/MEESHO INDIA/CARD **8328 | POS73922190 | DR | 2,394.00 | | 753,285.53 |
| 11-01-2026 | POS/901598/ANNAPOORNA CBE/CARD **1409 | POS74429235 | DR | 1,326.00 | | 751,959.53 |
| 12-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8353756032 | ELEC919822 | DR | 1,309.00 | | 750,650.53 |
| 12-01-2026 | POS/700790/AMAZON INDIA/CARD **5367 | POS85050621 | DR | 2,351.00 | | 748,299.53 |
| 13-01-2026 | UPI/264738129/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI143346916 | DR | 4,359.00 | | 743,940.53 |
| 13-01-2026 | UPI/836809205/ZOMATO/zomato@hdfcbank | UPI827901648 | DR | 761.00 | | 743,179.53 |
| 13-01-2026 | UPI/764487587/EATSURE/eatsure@hdfcbank | UPI445919181 | DR | 743.00 | | 742,436.53 |
| 13-01-2026 | NEFT/412542/HEALTH INSURANCE/PREMIUM | INS99682577 | DR | 23,858.00 | | 718,578.53 |
| 14-01-2026 | UPI/524834552/ZOMATO/zomato@hdfcbank | UPI408733053 | DR | 225.00 | | 718,353.53 |
| 15-01-2026 | NEFT/PPF/AC236513539/PPF DEPOSIT | PPF5700069 | DR | 1,500.00 | | 716,853.53 |
| 15-01-2026 | UPI/716667071/MEDPLUS CBE/medpluscbe@ybl | UPI486356118 | DR | 412.00 | | 716,441.53 |
| 16-01-2026 | UPI/729366086/EATSURE/eatsure@hdfcbank | UPI394610014 | DR | 285.00 | | 716,156.53 |
| 16-01-2026 | POS/582500/SHREE ANANDHAAS/CARD **7396 | POS43285769 | DR | 1,564.00 | | 714,592.53 |
| 16-01-2026 | ATM/CASH WDL/S1AX5833/AXIS ATM UKKADAM | ATM60514580 | DR | 1,000.00 | | 713,592.53 |
| 17-01-2026 | UPI/428605607/UBER/uber@ybl | UPI172575543 | DR | 110.00 | | 713,482.53 |
| 19-01-2026 | UPI/398555108/NILGIRIS CBE/nilgirisce@upi | UPI726795538 | DR | 1,508.00 | | 711,974.53 |
| 19-01-2026 | UPI/530101295/EATSURE/eatsure@hdfcbank | UPI313389965 | DR | 688.00 | | 711,286.53 |
| 19-01-2026 | UPI/541178159/EATSURE/eatsure@hdfcbank | UPI473196634 | DR | 225.00 | | 711,061.53 |
| 20-01-2026 | UPI/711017599/DMART COIMBATORE/dmartcoimbatore@upi | UPI665245432 | DR | 3,567.00 | | 707,494.53 |
| 24-01-2026 | UPI/328201242/INDANE GAS CBE/indane@ybl | UPI463730426 | DR | 925.00 | | 706,569.53 |
| 24-01-2026 | ATM/CASH WDL/S1AX1902/AXIS ATM SAIBABA COLONY | ATM69467422 | DR | 5,000.00 | | 701,569.53 |
| 25-01-2026 | UPI/418808353/AIRTEL RECHARGE/airtel@paytm | UPI445997925 | DR | 299.00 | | 701,270.53 |
| 25-01-2026 | UPI/143916090/EATSURE/eatsure@hdfcbank | UPI423733522 | DR | 637.00 | | 700,633.53 |
| 28-01-2026 | POS/535055/FLIPKART INDIA/CARD **7286 | POS81151942 | DR | 994.00 | | 699,639.53 |
| 28-01-2026 | POS/619488/INDIAN OIL GANDHIPURAM/CARD **9344 | FUEL45225837 | DR | 2,495.00 | | 697,144.53 |
| 29-01-2026 | POS/942168/SHELL TRICHY ROAD/CARD **6607 | FUEL17615301 | DR | 1,301.00 | | 695,843.53 |
| 29-01-2026 | UPI/171919577/UBER/uber@ybl | UPI737210739 | DR | 263.00 | | 695,580.53 |
| 29-01-2026 | UPI/379546073/UBER/uber@ybl | UPI661935546 | DR | 98.00 | | 695,482.53 |
| 31-01-2026 | UPI/626164738/UBER/uber@ybl | UPI219225949 | DR | 214.00 | | 695,268.53 |
| 01-02-2026 | NEFT-312353-SHANTHI GEARS-SALARY JAN | NEFT81519289 | CR | | 183,355.66 | 878,624.19 |

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.