

AXIS BANK

Statement of Account

Account Information

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| Account Holder: Raghavan Surya | Account Number: 920000000012 |
| Account Type: Easy Access Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Sungam | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000012 | Currency: INR |

Account Summary

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|---------------------------|-----------------|
| Opening Balance | ■ 558,837.00 |
| Total Credits (+) | ■ 10,790,058.89 |
| Total Debits (-) | ■ 5,546,893.82 |
| Closing Balance | ■ 5,802,002.07 |
| Total Transactions | 1368 |

Transaction Details

(Complete 5-Year Transaction History - 1368 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-04-2023 | UPI/553406425/MEDPLUS CBE/medpluscbe@ybl | UPI663127575 | DR | 252.00 | | 558,585.00 |
| 02-04-2023 | UPI/350473774/NETMEDS CBE/netmedscbe@ybl | UPI516550796 | DR | 762.00 | | 557,823.00 |
| 04-04-2023 | UPI/698051932/LANDLORD RENT/landlord@okhdfc | UPI352580263 | DR | 47,788.00 | | 510,035.00 |
| 05-04-2023 | SIP/AXISMUTUALFUND/SIP100436/MUTUAL FUND | MF4846608 | DR | 16,013.80 | | 494,021.20 |
| 05-04-2023 | UPI/440459483/DMART COIMBATORE/dmartcoimbatore@upi | UPI620684955 | DR | 2,489.00 | | 491,532.20 |
| 05-04-2023 | UPI/855141107/EATSURE/eatsure@hdfcbank | UPI995455582 | DR | 720.00 | | 490,812.20 |
| 07-04-2023 | POS/259779/HOTEL ANNAPOORNA/CARD **3914 | POS42926914 | DR | 449.00 | | 490,363.20 |
| 07-04-2023 | POS/879694/HP PETROL RS PURAM/CARD **6452 | FUEL52602669 | DR | 3,377.00 | | 486,986.20 |
| 07-04-2023 | UPI/579471739/UBER/uber@ybl | UPI919476218 | DR | 289.00 | | 486,697.20 |
| 08-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB42818308 | NET762419 | DR | 799.00 | | 485,898.20 |
| 10-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5880942098 | ELEC354542 | DR | 2,378.00 | | 483,520.20 |
| 11-04-2023 | UPI/204404221/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI749205906 | DR | 1,175.00 | | 482,345.20 |
| 11-04-2023 | UPI/552195671/DMART COIMBATORE/dmartcoimbatore@upi | UPI529440193 | DR | 2,631.00 | | 479,714.20 |
| 11-04-2023 | POS/943159/HP PETROL RS PURAM/CARD **8002 | FUEL44879524 | DR | 1,531.00 | | 478,183.20 |
| 13-04-2023 | POS/678013/AJIO INDIA/CARD **1310 | POS73623123 | DR | 1,786.00 | | 476,397.20 |
| 14-04-2023 | UPI/945844318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI205051284 | DR | 3,354.00 | | 473,043.20 |
| 14-04-2023 | UPI/862824333/ZOMATO/zomato@hdfcbank | UPI961263908 | DR | 435.00 | | 472,608.20 |
| 15-04-2023 | UPI/508526309/AIRTEL RECHARGE/airtel@paytm | UPI721834450 | DR | 399.00 | | 472,209.20 |
| 15-04-2023 | ACH/DEBIT/NETFLIX/SUB84285131 | SUB888362 | DR | 199.00 | | 472,010.20 |
| 18-04-2023 | UPI/595657595/EATSURE/eatsure@hdfcbank | UPI965372212 | DR | 497.00 | | 471,513.20 |
| 19-04-2023 | POS/968049/INDIAN OIL AVINASHI RD/CARD **1620 | FUEL10569179 | DR | 2,929.00 | | 468,584.20 |
| 21-04-2023 | ATM/CASH WDL/S1AX8564/AXIS ATM TOWN HALL | ATM73004120 | DR | 10,000.00 | | 458,584.20 |
| 22-04-2023 | UPI/354797099/RECEIVED FROM/friend@upi | UPI421997705 | CR | | 11,505.00 | 470,089.20 |
| 25-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2880/PAYMENT | CC32433475 | DR | 34,616.28 | | 435,472.92 |
| 27-04-2023 | UPI/213565299/ZOMATO/zomato@hdfcbank | UPI600488050 | DR | 444.00 | | 435,028.92 |
| 28-04-2023 | NEFT-494246-COVAI COTTON-SALARY APR | NEFT11695964 | CR | | 271,866.41 | 706,895.33 |
| 29-04-2023 | POS/341082/AMAZON INDIA/CARD **9262 | POS72149559 | DR | 2,125.00 | | 704,770.33 |
| 29-04-2023 | ATM/CASH WDL/S1AX2260/AXIS ATM VADAVALLI | ATM40534020 | DR | 2,000.00 | | 702,770.33 |
| 29-04-2023 | UPI/631093017/RAPIDO/rapido@ybl | UPI270045447 | DR | 276.00 | | 702,494.33 |
| 30-04-2023 | POS/607492/AJIO INDIA/CARD **5707 | POS20901836 | DR | 1,746.00 | | 700,748.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-04-2023 | POS/720022/FLIPKART INDIA/CARD **6673 | POS77396199 | DR | 2,324.00 | | 698,424.33 |
| 30-04-2023 | UPI/806596895/ZOMATO/zomato@hdfcbank | UPI241771719 | DR | 759.00 | | 697,665.33 |
| 03-05-2023 | ATM/CASH WDL/S1HD9540/HDFC ATM UKKADAM | ATM31398084 | DR | 10,000.00 | | 687,665.33 |
| 04-05-2023 | UPI/921516709/LANDLORD RENT/landlord@okhdfc | UPI930661973 | DR | 47,788.00 | | 639,877.33 |
| 05-05-2023 | UPI/230354481/RAPIDO/rapido@ybl | UPI885370270 | DR | 239.00 | | 639,638.33 |
| 06-05-2023 | SIP/AXISMUTUALFUND/SIP339072/MUTUAL FUND | MF2245289 | DR | 16,013.80 | | 623,624.53 |
| 07-05-2023 | UPI/439504480/NETMEDS CBE/netmedscbe@ybl | UPI357694028 | DR | 961.00 | | 622,663.53 |
| 08-05-2023 | ACH/DEBIT/NETFLIX/SUB21042422 | SUB332369 | DR | 199.00 | | 622,464.53 |
| 09-05-2023 | POS/544047/AMAZON INDIA/CARD **6081 | POS29527905 | DR | 2,258.00 | | 620,206.53 |
| 10-05-2023 | UPI/198881436/MORE SUPERMARKET/moresupermarket@upi | UPI623396087 | DR | 3,931.00 | | 616,275.53 |
| 11-05-2023 | POS/492944/AJIO INDIA/CARD **9660 | POS31826554 | DR | 1,349.00 | | 614,926.53 |
| 12-05-2023 | UPI/361393635/OLA/ola@ybl | UPI280654529 | DR | 151.00 | | 614,775.53 |
| 13-05-2023 | POS/242535/FLIPKART INDIA/CARD **2727 | POS63971905 | DR | 2,613.00 | | 612,162.53 |
| 15-05-2023 | UPI/459610841/AIRTEL RECHARGE/airtel@paytm | UPI622190441 | DR | 699.00 | | 611,463.53 |
| 16-05-2023 | ATM/CASH WDL/S1AX4589/AXIS ATM GANDHIPURAM | ATM71540573 | DR | 5,000.00 | | 606,463.53 |
| 16-05-2023 | UPI/464704938/RECEIVED FROM/friend@upi | UPI909145500 | CR | | 6,793.00 | 613,256.53 |
| 17-05-2023 | UPI/896836031/SWIGGY/swiggy@hdfcbank | UPI305179546 | DR | 205.00 | | 613,051.53 |
| 18-05-2023 | POS/574371/MEESHO INDIA/CARD **7083 | POS33691055 | DR | 1,678.00 | | 611,373.53 |
| 18-05-2023 | UPI/696341850/OLA/ola@ybl | UPI417897937 | DR | 231.00 | | 611,142.53 |
| 19-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4251098001 | ELEC577501 | DR | 2,641.00 | | 608,501.53 |
| 19-05-2023 | UPI/699350802/SWIGGY/swiggy@hdfcbank | UPI465165927 | DR | 596.00 | | 607,905.53 |
| 20-05-2023 | ATM/CASH WDL/S1AX9482/AXIS ATM TRICHY ROAD | ATM66797723 | DR | 5,000.00 | | 602,905.53 |
| 21-05-2023 | UPI/730185538/SWIGGY/swiggy@hdfcbank | UPI954101672 | DR | 465.00 | | 602,440.53 |
| 21-05-2023 | ATM/CASH WDL/S1O3517/IOB ATM THUDIYALUR | ATM66853540 | DR | 1,000.00 | | 601,440.53 |
| 22-05-2023 | UPI/708309893/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI267853967 | DR | 3,244.00 | | 598,196.53 |
| 23-05-2023 | POS/484362/MYNTRA INDIA/CARD **5388 | POS58692285 | DR | 1,553.00 | | 596,643.53 |
| 24-05-2023 | ATM/CASH WDL/S1AX4954/AXIS ATM SINGANALLUR | ATM56318078 | DR | 2,000.00 | | 594,643.53 |
| 25-05-2023 | UPI/554824924/OLA/ola@ybl | UPI979760534 | DR | 319.00 | | 594,324.53 |
| 26-05-2023 | POS/795536/JUNIOR KUPPANNA/CARD **1624 | POS39258301 | DR | 1,343.00 | | 592,981.53 |
| 27-05-2023 | POS/556045/MEESHO INDIA/CARD **4357 | POS88636220 | DR | 2,070.00 | | 590,911.53 |
| 27-05-2023 | POS/193065/SREE ANNAPOORNA/CARD **8189 | POS19775488 | DR | 822.00 | | 590,089.53 |
| 27-05-2023 | UPI/775767413/MEDPLUS CBE/medpluscbe@ybl | UPI838580974 | DR | 201.00 | | 589,888.53 |
| 29-05-2023 | POS/984761/FLIPKART INDIA/CARD **1746 | POS67781098 | DR | 1,887.00 | | 588,001.53 |
| 30-05-2023 | NEFT-980590-COVAI COTTON-SALARY MAY | NEFT83938131 | CR | | 264,260.28 | 852,261.81 |
| 30-05-2023 | UPI/766239352/SWIGGY/swiggy@hdfcbank | UPI480746576 | DR | 187.00 | | 852,074.81 |
| 30-05-2023 | UPI/707700064/UBER/uber@ybl | UPI903620904 | DR | 173.00 | | 851,901.81 |
| 01-06-2023 | UPI/814390107/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI259775944 | DR | 2,534.00 | | 849,367.81 |
| 01-06-2023 | POS/713506/INDIAN OIL AVINASHI RD/CARD **6011 | FUEL36902039 | DR | 2,889.00 | | 846,478.81 |
| 02-06-2023 | UPI/141755478/LANDLORD RENT/landlord@okhdfc | UPI746967022 | DR | 47,788.00 | | 798,690.81 |
| 02-06-2023 | ACH/DEBIT/NETFLIX/SUB48127965 | SUB945244 | DR | 299.00 | | 798,391.81 |
| 03-06-2023 | UPI/191718033/SWIGGY/swiggy@hdfcbank | UPI321393329 | DR | 708.00 | | 797,683.81 |
| 03-06-2023 | POS/989080/SREE ANNAPOORNA/CARD **8950 | POS85204967 | DR | 1,348.00 | | 796,335.81 |
| 04-06-2023 | UPI/129087246/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI699193642 | DR | 3,624.00 | | 792,711.81 |
| 04-06-2023 | UPI/414214708/SWIGGY/swiggy@hdfcbank | UPI157551892 | DR | 495.00 | | 792,216.81 |
| 05-06-2023 | UPI/913147679/RAPIDO/rapido@ybl | UPI634144779 | DR | 230.00 | | 791,986.81 |
| 06-06-2023 | SIP/AXISMUTUALFUND/SIP139038/MUTUAL FUND | MF1653287 | DR | 16,013.80 | | 775,973.01 |
| 07-06-2023 | POS/890818/A2B ADYAR ANANDA BHAVAN/CARD **6298 | POS60898893 | DR | 1,444.00 | | 774,529.01 |
| 09-06-2023 | ATM/CASH WDL/S1AX4914/AXIS ATM RACE COURSE | ATM37024429 | DR | 5,000.00 | | 769,529.01 |
| 10-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB13347239 | NET406633 | DR | 599.00 | | 768,930.01 |
| 10-06-2023 | NEFT/683777/FAMILY SUPPORT/TRANSFER | NEFT46318996 | DR | 7,765.00 | | 761,165.01 |
| 11-06-2023 | POS/717924/AMAZON INDIA/CARD **4104 | POS28498189 | DR | 2,907.00 | | 758,258.01 |
| 12-06-2023 | UPI/963354299/ZOMATO/zomato@hdfcbank | UPI982476335 | DR | 677.00 | | 757,581.01 |
| 13-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5352171832 | ELEC167111 | DR | 2,733.00 | | 754,848.01 |
| 13-06-2023 | UPI/450667926/ZOMATO/zomato@hdfcbank | UPI913533794 | DR | 520.00 | | 754,328.01 |
| 13-06-2023 | ATM/CASH WDL/S1CA3722/CANARA ATM RS PURAM | ATM81780414 | DR | 5,000.00 | | 749,328.01 |
| 14-06-2023 | POS/371449/MYNTRA INDIA/CARD **2507 | POS55415087 | DR | 2,686.00 | | 746,642.01 |
| 14-06-2023 | UPI/654296273/SWIGGY/swiggy@hdfcbank | UPI286948175 | DR | 747.00 | | 745,895.01 |
| 16-06-2023 | POS/569483/BHARAT PETROLEUM CBE/CARD **4518 | FUEL43077152 | DR | 1,585.00 | | 744,310.01 |
| 17-06-2023 | UPI/436799579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI278698910 | DR | 3,326.00 | | 740,984.01 |
| 17-06-2023 | POS/948764/BHARAT PETROLEUM CBE/CARD **8954 | FUEL21946094 | DR | 921.00 | | 740,063.01 |
| 18-06-2023 | UPI/477186374/EATSURE/eatsure@hdfcbank | UPI604036156 | DR | 195.00 | | 739,868.01 |
| 18-06-2023 | UPI/972105062/ZOMATO/zomato@hdfcbank | UPI526296596 | DR | 510.00 | | 739,358.01 |
| 19-06-2023 | UPI/820065393/OLA/ola@ybl | UPI473563407 | DR | 228.00 | | 739,130.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-06-2023 | POS/797515/AJIO INDIA/CARD **5893 | POS16696391 | DR | 1,536.00 | | 737,594.01 |
| 20-06-2023 | UPI/961215974/UBER/uber@ybl | UPI522901676 | DR | 124.00 | | 737,470.01 |
| 21-06-2023 | UPI/973055533/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI592576337 | DR | 1,047.00 | | 736,423.01 |
| 21-06-2023 | POS/805689/JUNIOR KUPPANNA/CARD **5505 | POS55208347 | DR | 526.00 | | 735,897.01 |
| 21-06-2023 | UPI/413272684/RECEIVED FROM/friend@upi | UPI668430341 | CR | | 11,287.00 | 747,184.01 |
| 23-06-2023 | POS/713558/SHREE ANANDHAAS/CARD **8727 | POS54412481 | DR | 1,315.00 | | 745,869.01 |
| 23-06-2023 | UPI/406766897/RAPIDO/rapido@ybl | UPI191456090 | DR | 193.00 | | 745,676.01 |
| 24-06-2023 | POS/770312/MEESHO INDIA/CARD **3624 | POS36061182 | DR | 2,560.00 | | 743,116.01 |
| 24-06-2023 | ATM/CASH WDL/S1AX9027/AXIS ATM UKKADAM | ATM75489786 | DR | 5,000.00 | | 738,116.01 |
| 24-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9231/PAYMENT | CC69153577 | DR | 32,618.95 | | 705,497.06 |
| 25-06-2023 | UPI/298260559/AIRTEL RECHARGE/airtel@paytm | UPI779787296 | DR | 299.00 | | 705,198.06 |
| 25-06-2023 | UPI/608027835/SWIGGY/swiggy@hdfcbank | UPI307115304 | DR | 511.00 | | 704,687.06 |
| 26-06-2023 | UPI/357815182/INDANE GAS CBE/indane@ybl | UPI714704357 | DR | 1,083.00 | | 703,604.06 |
| 26-06-2023 | POS/470560/BHARAT PETROLEUM CBE/CARD **3700 | FUEL50080461 | DR | 2,390.00 | | 701,214.06 |
| 26-06-2023 | UPI/849348426/RAPIDO/rapido@ybl | UPI116559566 | DR | 170.00 | | 701,044.06 |
| 27-06-2023 | UPI/403633295/EATSURE/eatsure@hdfcbank | UPI715340731 | DR | 437.00 | | 700,607.06 |
| 28-06-2023 | NEFT-747877-COVAI COTTON-SALARY JUN | NEFT86972772 | CR | | 265,500.36 | 966,107.42 |
| 28-06-2023 | POS/878592/BHARAT PETROLEUM CBE/CARD **5196 | FUEL59040412 | DR | 3,361.00 | | 962,746.42 |
| 29-06-2023 | UPI/201868200/NILGIRIS CBE/nilgiriscbe@upi | UPI787711263 | DR | 2,779.00 | | 959,967.42 |
| 29-06-2023 | UPI/456065284/EATSURE/eatsure@hdfcbank | UPI865931312 | DR | 765.00 | | 959,202.42 |
| 29-06-2023 | ATM/CASH WDL/S1HD2222/HDFC ATM METTUPALAYAM ROAD | ATM35835757 | DR | 3,000.00 | | 956,202.42 |
| 29-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG772959 | DR | 17.70 | | 956,184.72 |
| 30-06-2023 | UPI/974719834/EATSURE/eatsure@hdfcbank | UPI422509839 | DR | 251.00 | | 955,933.72 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT598475 | CR | | 5,018.65 | 960,952.37 |
| 01-07-2023 | UPI/902836107/SWIGGY/swiggy@hdfcbank | UPI751670261 | DR | 577.00 | | 960,375.37 |
| 01-07-2023 | UPI/492720944/OLA/ola@ybl | UPI982431692 | DR | 311.00 | | 960,064.37 |
| 04-07-2023 | UPI/680014104/LANDLORD RENT/landlord@okhdfc | UPI649517151 | DR | 47,788.00 | | 912,276.37 |
| 04-07-2023 | UPI/305652950/EATSURE/eatsure@hdfcbank | UPI419904730 | DR | 778.00 | | 911,498.37 |
| 05-07-2023 | POS/793293/MYNTRA INDIA/CARD **3305 | POS49211365 | DR | 1,312.00 | | 910,186.37 |
| 06-07-2023 | UPI/149290252/MORE SUPERMARKET/moresupermarket@upi | UPI475125879 | DR | 3,428.00 | | 906,758.37 |
| 07-07-2023 | SIP/AXISMUTUALFUND/SIP265422/MUTUAL FUND | MF7894439 | DR | 16,013.80 | | 890,744.57 |
| 08-07-2023 | UPI/574520840/ZOMATO/zomato@hdfcbank | UPI856643546 | DR | 346.00 | | 890,398.57 |
| 08-07-2023 | ATM/CASH WDL/S1HD6041/HDFC ATM KALAPATTI | ATM27729846 | DR | 5,000.00 | | 885,398.57 |
| 08-07-2023 | ATM/CASH WDL/S1AX2805/AXIS ATM GANAPATHY | ATM47912997 | DR | 2,000.00 | | 883,398.57 |
| 09-07-2023 | UPI/777169599/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI860015825 | DR | 1,922.00 | | 881,476.57 |
| 09-07-2023 | ATM/CASH WDL/S1IC2827/ICICI ATM TRICHY ROAD | ATM34125059 | DR | 2,000.00 | | 879,476.57 |
| 11-07-2023 | ATM/CASH WDL/S1IO9443/IOB ATM METTUPALAYAM ROAD | ATM41812571 | DR | 5,000.00 | | 874,476.57 |
| 12-07-2023 | POS/181309/SHREE ANANDHAAS/CARD **7171 | POS35710474 | DR | 470.00 | | 874,006.57 |
| 12-07-2023 | ACH/DEBIT/AMAZON PRIME/SUB47773458 | SUB162272 | DR | 299.00 | | 873,707.57 |
| 13-07-2023 | UPI/400442674/ZOMATO/zomato@hdfcbank | UPI325053229 | DR | 405.00 | | 873,302.57 |
| 15-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1057865267 | ELEC923274 | DR | 1,396.00 | | 871,906.57 |
| 16-07-2023 | POS/593868/SHREE ANANDHAAS/CARD **6492 | POS12263348 | DR | 396.00 | | 871,510.57 |
| 17-07-2023 | POS/198338/AMAZON INDIA/CARD **2820 | POS53819607 | DR | 6,935.00 | | 864,575.57 |
| 18-07-2023 | UPI/573194444/JIO RECHARGE/jio@paytm | UPI749883413 | DR | 599.00 | | 863,976.57 |
| 20-07-2023 | UPI/210244581/NILGIRIS CBE/nilgiriscbe@upi | UPI283811210 | DR | 2,353.00 | | 861,623.57 |
| 20-07-2023 | UPI/846976000/SWIGGY/swiggy@hdfcbank | UPI156383699 | DR | 640.00 | | 860,983.57 |
| 20-07-2023 | UPI/430317113/OLA/ola@ybl | UPI854475577 | DR | 137.00 | | 860,846.57 |
| 22-07-2023 | ATM/CASH WDL/S1AX4671/AXIS ATM SARAVANAMPATTI | ATM42237145 | DR | 2,000.00 | | 858,846.57 |
| 22-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXXX8542/PAYMENT | CC89302385 | DR | 27,535.53 | | 831,311.04 |
| 23-07-2023 | UPI/605891001/ZOMATO/zomato@hdfcbank | UPI112918161 | DR | 164.00 | | 831,147.04 |
| 24-07-2023 | POS/798078/MEESHO INDIA/CARD **7075 | POS81754654 | DR | 2,706.00 | | 828,441.04 |
| 25-07-2023 | UPI/976746706/ZOMATO/zomato@hdfcbank | UPI185006641 | DR | 638.00 | | 827,803.04 |
| 25-07-2023 | UPI/383371933/OLA/ola@ybl | UPI338941765 | DR | 260.00 | | 827,543.04 |
| 26-07-2023 | UPI/408027911/ZOMATO/zomato@hdfcbank | UPI284700530 | DR | 483.00 | | 827,060.04 |
| 26-07-2023 | POS/906694/HOTEL ANNAPOORNA/CARD **2597 | POS39582457 | DR | 385.00 | | 826,675.04 |
| 27-07-2023 | UPI/554443283/ZOMATO/zomato@hdfcbank | UPI959138766 | DR | 351.00 | | 826,324.04 |
| 29-07-2023 | NEFT-583142-COVAI COTTON-SALARY JUL | NEFT69912521 | CR | | 273,562.03 | 1,099,886.07 |
| 30-07-2023 | POS/520852/MYNTRA INDIA/CARD **5528 | POS63644197 | DR | 1,741.00 | | 1,098,145.07 |
| 31-07-2023 | POS/455921/AMAZON INDIA/CARD **7278 | POS23154340 | DR | 1,408.00 | | 1,096,737.07 |
| 31-07-2023 | UPI/536189741/KOVAI PAZHAMDUR/kovaipazhamdur@upi | UPI981147989 | DR | 1,087.00 | | 1,095,650.07 |
| 31-07-2023 | UPI/983076254/EATSURE/eatsure@hdfcbank | UPI182536932 | DR | 673.00 | | 1,094,977.07 |
| 31-07-2023 | POS/758971/SHREE ANANDHAAS/CARD **6069 | POS35319903 | DR | 257.00 | | 1,094,720.07 |
| 31-07-2023 | ATM/CASH WDL/S1AX1425/AXIS ATM GANDHIPURAM | ATM86610483 | DR | 3,000.00 | | 1,091,720.07 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 31-07-2023 | UPI/947889587/OLA/ola@ybl | UPI206252068 | DR | 336.00 | | 1,091,384.07 |
| 01-08-2023 | SIP/AXISMUTUALFUND/SIP205373/MUTUAL FUND | MF9523947 | DR | 16,013.80 | | 1,075,370.27 |
| 01-08-2023 | POS/871241/MEESHO INDIA/CARD **5165 | POS21696892 | DR | 596.00 | | 1,074,774.27 |
| 01-08-2023 | POS/854773/INDIAN OIL AVINASHI RD/CARD **4267 | FUEL17474472 | DR | 1,562.00 | | 1,073,212.27 |
| 02-08-2023 | POS/125682/KOVAI BIRIYANI/CARD **8437 | POS76957371 | DR | 523.00 | | 1,072,689.27 |
| 03-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB23250882 | NET144592 | DR | 599.00 | | 1,072,090.27 |
| 03-08-2023 | UPI/800992022/LANDLORD RENT/landlord@okhdfc | UPI606861459 | DR | 47,788.00 | | 1,024,302.27 |
| 03-08-2023 | UPI/313430064/RAPIDO/rapido@ybl | UPI179750077 | DR | 181.00 | | 1,024,121.27 |
| 05-08-2023 | UPI/357391544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI831658983 | DR | 394.00 | | 1,023,727.27 |
| 06-08-2023 | ATM/CASH WDL/S1HD9036/HDFC ATM RACE COURSE | ATM62403795 | DR | 2,000.00 | | 1,021,727.27 |
| 09-08-2023 | UPI/152969259/ZOMATO/zomato@hdfcbank | UPI120420809 | DR | 459.00 | | 1,021,268.27 |
| 10-08-2023 | POS/244808/MEESHO INDIA/CARD **2305 | POS75858862 | DR | 1,746.00 | | 1,019,522.27 |
| 10-08-2023 | UPI/702007611/EATSURE/eatsure@hdfcbank | UPI923264453 | DR | 519.00 | | 1,019,003.27 |
| 11-08-2023 | POS/845173/INDIAN OIL AVINASHI RD/CARD **2793 | FUEL26618744 | DR | 2,633.00 | | 1,016,370.27 |
| 12-08-2023 | POS/317736/MEESHO INDIA/CARD **4693 | POS87814171 | DR | 2,879.00 | | 1,013,491.27 |
| 12-08-2023 | UPI/750518794/UBER/uber@ybl | UPI659540799 | DR | 184.00 | | 1,013,307.27 |
| 14-08-2023 | UPI/708505974/SWIGGY/swiggy@hdfcbank | UPI532168530 | DR | 343.00 | | 1,012,964.27 |
| 18-08-2023 | UPI/208550105/OLA/ola@ybl | UPI104367042 | DR | 237.00 | | 1,012,727.27 |
| 19-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3686072670 | ELEC292027 | DR | 1,424.00 | | 1,011,303.27 |
| 22-08-2023 | POS/274690/INDIAN OIL AVINASHI RD/CARD **5222 | FUEL38185218 | DR | 2,193.00 | | 1,009,110.27 |
| 23-08-2023 | UPI/545214401/INDANE GAS CBE/indane@ybl | UPI625075114 | DR | 1,086.00 | | 1,008,024.27 |
| 23-08-2023 | UPI/497933115/NILGIRIS CBE/nilgiriscbe@upi | UPI583932013 | DR | 1,364.00 | | 1,006,660.27 |
| 23-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5718/PAYMENT | CC78933306 | DR | 29,863.21 | | 976,797.06 |
| 24-08-2023 | UPI/919633432/AIRTEL RECHARGE/airtel@paytm | UPI531770300 | DR | 699.00 | | 976,098.06 |
| 24-08-2023 | POS/134638/BHARAT PETROLEUM CBE/CARD **1147 | FUEL16340166 | DR | 2,777.00 | | 973,321.06 |
| 26-08-2023 | UPI/268237611/EATSURE/eatsure@hdfcbank | UPI149730398 | DR | 569.00 | | 972,752.06 |
| 26-08-2023 | UPI/461849535/OLA/ola@ybl | UPI219011187 | DR | 314.00 | | 972,438.06 |
| 28-08-2023 | ATM/CASH WDL/S1HD1464/HDFC ATM GANAPATHY | ATM67024784 | DR | 1,000.00 | | 971,438.06 |
| 29-08-2023 | POS/117033/INDIAN OIL AVINASHI RD/CARD **5454 | FUEL77924546 | DR | 2,300.00 | | 969,138.06 |
| 29-08-2023 | ATM/CASH WDL/S1SB5796/SBI ATM VADAVALLI | ATM66026280 | DR | 1,000.00 | | 968,138.06 |
| 30-08-2023 | UPI/162008481/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI769463539 | DR | 1,096.00 | | 967,042.06 |
| 30-08-2023 | UPI/611524597/ZOMATO/zomato@hdfcbank | UPI782254647 | DR | 543.00 | | 966,499.06 |
| 31-08-2023 | UPI/635027857/OLA/ola@ybl | UPI612318421 | DR | 372.00 | | 966,127.06 |
| 01-09-2023 | NEFT-642162-COVAI COTTON-SALARY AUG | NEFT11200827 | CR | | 269,087.48 | 1,235,214.54 |
| 02-09-2023 | UPI/121154620/OLA/ola@ybl | UPI679273706 | DR | 263.00 | | 1,234,951.54 |
| 03-09-2023 | SIP/AXISMUTUALFUND/SIP703809/MUTUAL FUND | MF6542654 | DR | 16,013.80 | | 1,218,937.74 |
| 03-09-2023 | UPI/914485269/LANDLORD RENT/landlord@okhdfc | UPI854274239 | DR | 47,788.00 | | 1,171,149.74 |
| 04-09-2023 | POS/649459/AMAZON INDIA/CARD **4645 | POS56923620 | DR | 2,685.00 | | 1,168,464.74 |
| 04-09-2023 | NEFT/792582/FAMILY SUPPORT/TRANSFER | NEFT40362110 | DR | 14,070.00 | | 1,154,394.74 |
| 05-09-2023 | UPI/186349724/SWIGGY/swiggy@hdfcbank | UPI298503053 | DR | 365.00 | | 1,154,029.74 |
| 05-09-2023 | ATM/CASH WDL/S1AX1687/AXIS ATM GANDHIPURAM | ATM43222397 | DR | 5,000.00 | | 1,149,029.74 |
| 07-09-2023 | UPI/537165608/OLA/ola@ybl | UPI760603727 | DR | 376.00 | | 1,148,653.74 |
| 08-09-2023 | UPI/857081021/OLA/ola@ybl | UPI241659477 | DR | 163.00 | | 1,148,490.74 |
| 09-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB45440492 | NET434121 | DR | 799.00 | | 1,147,691.74 |
| 09-09-2023 | UPI/325842201/RAPIDO/rapido@ybl | UPI418085932 | DR | 246.00 | | 1,147,445.74 |
| 11-09-2023 | POS/700681/FLIPKART INDIA/CARD **3459 | POS43839999 | DR | 523.00 | | 1,146,922.74 |
| 11-09-2023 | UPI/291954940/UBER/uber@ybl | UPI462158200 | DR | 384.00 | | 1,146,538.74 |
| 12-09-2023 | ATM/CASH WDL/S1AX4482/AXIS ATM GANAPATHY | ATM84170910 | DR | 3,000.00 | | 1,143,538.74 |
| 13-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2637014331 | ELEC584174 | DR | 1,341.00 | | 1,142,197.74 |
| 13-09-2023 | UPI/517476091/NILGIRIS CBE/nilgiriscbe@upi | UPI904276018 | DR | 2,495.00 | | 1,139,702.74 |
| 13-09-2023 | UPI/487478210/NILGIRIS CBE/nilgiriscbe@upi | UPI307721388 | DR | 3,733.00 | | 1,135,969.74 |
| 13-09-2023 | UPI/803054190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI968408666 | DR | 859.00 | | 1,135,110.74 |
| 14-09-2023 | UPI/890033174/ZOMATO/zomato@hdfcbank | UPI559002148 | DR | 797.00 | | 1,134,313.74 |
| 14-09-2023 | POS/216180/HOTEL ANNAPOORNA/CARD **1237 | POS61665461 | DR | 706.00 | | 1,133,607.74 |
| 15-09-2023 | UPI/310627151/BOOKMYSHOW/bms@axisbank | UPI405625269 | DR | 835.00 | | 1,132,772.74 |
| 17-09-2023 | UPI/855636512/AIRTEL RECHARGE/airtel@paytm | UPI931972518 | DR | 599.00 | | 1,132,173.74 |
| 18-09-2023 | POS/487260/FLIPKART INDIA/CARD **7649 | POS82120155 | DR | 424.00 | | 1,131,749.74 |
| 19-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2038/PAYMENT | CC15616440 | DR | 25,967.82 | | 1,105,781.92 |
| 20-09-2023 | UPI/603340802/SWIGGY/swiggy@hdfcbank | UPI733687003 | DR | 451.00 | | 1,105,330.92 |
| 21-09-2023 | ATM/CASH WDL/S1IO8068/IOB ATM SAIBABA COLONY | ATM79964622 | DR | 5,000.00 | | 1,100,330.92 |
| 23-09-2023 | UPI/357422317/UBER/uber@ybl | UPI563925003 | DR | 83.00 | | 1,100,247.92 |
| 25-09-2023 | ATM/CASH WDL/S1CA2653/CANARA ATM GANDHIPURAM | ATM66751320 | DR | 3,000.00 | | 1,097,247.92 |
| 25-09-2023 | UPI/587108022/NETMEDS CBE/netmedscbe@ybl | UPI816445012 | DR | 756.00 | | 1,096,491.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 27-09-2023 | UPI/194982830/OLA/ola@ybl | UPI829628732 | DR | 231.00 | | 1,096,260.92 |
| 28-09-2023 | NEFT-926816-COVAI COTTON-SALARY SEP | NEFT35040449 | CR | | 274,964.18 | 1,371,225.10 |
| 29-09-2023 | UPI/755179616/ZOMATO/zomato@hdfcbank | UPI517092716 | DR | 351.00 | | 1,370,874.10 |
| 29-09-2023 | UPI/379057636/RECEIVED FROM/friend@upi | UPI342706179 | CR | | 6,837.00 | 1,377,711.10 |
| 30-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG729338 | DR | 17.70 | | 1,377,693.40 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT326250 | CR | | 7,232.89 | 1,384,926.29 |
| 02-10-2023 | UPI/652754193/ZOMATO/zomato@hdfcbank | UPI411267231 | DR | 167.00 | | 1,384,759.29 |
| 02-10-2023 | UPI/213992372/OLA/ola@ybl | UPI128453537 | DR | 365.00 | | 1,384,394.29 |
| 04-10-2023 | ATM/CASH WDL/S1SB9676/SBI ATM METTUPALAYAM ROAD | ATM57689839 | DR | 1,000.00 | | 1,383,394.29 |
| 05-10-2023 | UPI/596126776/LANDLORD RENT/landlord@okhdfc | UPI194680610 | DR | 47,788.00 | | 1,335,606.29 |
| 07-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB57859513 | NET142614 | DR | 599.00 | | 1,335,007.29 |
| 07-10-2023 | UPI/562694135/EATSURE/eatsure@hdfcbank | UPI307710586 | DR | 173.00 | | 1,334,834.29 |
| 07-10-2023 | ATM/CASH WDL/S1HD9408/HDFC ATM UKKADAM | ATM81418017 | DR | 2,000.00 | | 1,332,834.29 |
| 08-10-2023 | UPI/200101501/UBER/uber@ybl | UPI961147976 | DR | 339.00 | | 1,332,495.29 |
| 09-10-2023 | SIP/AXISMUTUALFUND/SIP487122/MUTUAL FUND | MF5864361 | DR | 16,013.80 | | 1,316,481.49 |
| 10-10-2023 | POS/521182/FLIPKART INDIA/CARD **2563 | POS89578555 | DR | 1,834.00 | | 1,314,647.49 |
| 11-10-2023 | POS/318321/MEESHO INDIA/CARD **3816 | POS89703000 | DR | 542.00 | | 1,314,105.49 |
| 12-10-2023 | UPI/410532880/RAPIDO/rapido@ybl | UPI950007385 | DR | 177.00 | | 1,313,928.49 |
| 13-10-2023 | POS/844932/MYNTRA INDIA/CARD **1892 | POS13256529 | DR | 2,052.00 | | 1,311,876.49 |
| 13-10-2023 | POS/243779/INDIAN OIL GANDHIPURAM/CARD **6166 | FUEL39365551 | DR | 2,394.00 | | 1,309,482.49 |
| 13-10-2023 | UPI/565549371/RECEIVED FROM/friend@upi | UPI112501014 | CR | | 2,809.00 | 1,312,291.49 |
| 14-10-2023 | UPI/249663178/ZOMATO/zomato@hdfcbank | UPI734318135 | DR | 633.00 | | 1,311,658.49 |
| 14-10-2023 | ACH/DEBIT/HOTSTAR/SUB87269239 | SUB819992 | DR | 499.00 | | 1,311,159.49 |
| 15-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6505263912 | ELEC133491 | DR | 1,082.00 | | 1,310,077.49 |
| 16-10-2023 | POS/680733/MEESHO INDIA/CARD **5338 | POS91689640 | DR | 319.00 | | 1,309,758.49 |
| 16-10-2023 | UPI/924188737/RAPIDO/rapido@ybl | UPI504306222 | DR | 349.00 | | 1,309,409.49 |
| 17-10-2023 | POS/680309/INDIAN OIL GANDHIPURAM/CARD **2534 | FUEL59569820 | DR | 1,878.00 | | 1,307,531.49 |
| 18-10-2023 | UPI/217933603/SWIGGY/swiggy @hdfcbank | UPI278082722 | DR | 503.00 | | 1,307,028.49 |
| 18-10-2023 | UPI/269338848/OLA/ola@ybl | UPI514601915 | DR | 159.00 | | 1,306,869.49 |
| 19-10-2023 | POS/236785/MEESHO INDIA/CARD **3475 | POS64916342 | DR | 2,018.00 | | 1,304,851.49 |
| 19-10-2023 | UPI/903191605/ZOMATO/zomato@hdfcbank | UPI188707680 | DR | 621.00 | | 1,304,230.49 |
| 19-10-2023 | POS/892474/SHELL TRICHY ROAD/CARD **9286 | FUEL92117725 | DR | 1,969.00 | | 1,302,261.49 |
| 20-10-2023 | POS/958674/MYNTRA INDIA/CARD **2578 | POS80717689 | DR | 369.00 | | 1,301,892.49 |
| 20-10-2023 | POS/348171/MEESHO INDIA/CARD **9628 | POS70913120 | DR | 2,720.00 | | 1,299,172.49 |
| 21-10-2023 | UPI/508079573/AIRTEL RECHARGE/airtel@paytm | UPI615775204 | DR | 699.00 | | 1,298,473.49 |
| 22-10-2023 | UPI/814918043/DMART COIMBATORE/dmartcoimbatore@upi | UPI444559290 | DR | 1,716.00 | | 1,296,757.49 |
| 23-10-2023 | POS/794329/JUNIOR KUPPANNA/CARD **5740 | POS66885540 | DR | 1,116.00 | | 1,295,641.49 |
| 24-10-2023 | ATM/CASH WDL/S1IC8708/ICICI ATM PEELAMEDU | ATM85273138 | DR | 5,000.00 | | 1,290,641.49 |
| 25-10-2023 | UPI/657810758/EATSURE/eatsure@hdfcbank | UPI683287899 | DR | 520.00 | | 1,290,121.49 |
| 25-10-2023 | UPI/337243707/UBER/uber@ybl | UPI223191903 | DR | 215.00 | | 1,289,906.49 |
| 26-10-2023 | POS/652640/AMAZON INDIA/CARD **9581 | POS69454875 | DR | 2,726.00 | | 1,287,180.49 |
| 26-10-2023 | POS/439621/KOVAI BIRIYANI/CARD **9006 | POS83342935 | DR | 473.00 | | 1,286,707.49 |
| 27-10-2023 | UPI/559841105/SWIGGY/swiggy @hdfcbank | UPI865303322 | DR | 458.00 | | 1,286,249.49 |
| 28-10-2023 | UPI/923731330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI724055951 | DR | 2,331.00 | | 1,283,918.49 |
| 28-10-2023 | ATM/CASH WDL/S1IC5832/ICICI ATM KALAPATTI | ATM83655275 | DR | 5,000.00 | | 1,278,918.49 |
| 29-10-2023 | POS/709178/MYNTRA INDIA/CARD **7749 | POS54439473 | DR | 449.00 | | 1,278,469.49 |
| 29-10-2023 | POS/138588/INDIAN OIL GANDHIPURAM/CARD **5939 | FUEL95517274 | DR | 3,155.00 | | 1,275,314.49 |
| 30-10-2023 | UPI/522146938/MORE SUPERMARKET/moresupermarket@upi | UPI769766523 | DR | 2,525.00 | | 1,272,789.49 |
| 30-10-2023 | ATM/CASH WDL/S1CA2814/CANARA ATM HOPES COLLEGE | ATM12074024 | DR | 10,000.00 | | 1,262,789.49 |
| 30-10-2023 | ATM/CASH WDL/S1AX3494/AXIS ATM KALAPATTI | ATM30461929 | DR | 10,000.00 | | 1,252,789.49 |
| 30-10-2023 | UPI/531610877/UBER/uber@ybl | UPI139671055 | DR | 98.00 | | 1,252,691.49 |
| 30-10-2023 | UPI/968335628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI572508406 | DR | 775.00 | | 1,251,916.49 |
| 01-11-2023 | NEFT-110809-COVAI COTTON-SALARY OCT | NEFT82313480 | CR | | 266,800.31 | 1,518,716.80 |
| 01-11-2023 | POS/710186/JUNIOR KUPPANNA/CARD **9885 | POS38648046 | DR | 1,024.00 | | 1,517,692.80 |
| 03-11-2023 | UPI/230606874/EATSURE/eatsure@hdfcbank | UPI543747235 | DR | 203.00 | | 1,517,489.80 |
| 04-11-2023 | SIP/AXISMUTUALFUND/SIP931341/MUTUAL FUND | MF7996382 | DR | 16,013.80 | | 1,501,476.00 |
| 04-11-2023 | UPI/237799658/LANDLORD RENT/landlord@okhdfc | UPI241535406 | DR | 47,788.00 | | 1,453,688.00 |
| 04-11-2023 | UPI/358037402/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI891605601 | DR | 1,412.00 | | 1,452,276.00 |
| 04-11-2023 | ATM/CASH WDL/S1AX3146/AXIS ATM UKKADAM | ATM60624209 | DR | 2,000.00 | | 1,450,276.00 |
| 05-11-2023 | UPI/876124740/DMART COIMBATORE/dmartcoimbatore@upi | UPI896194957 | DR | 3,983.00 | | 1,446,293.00 |
| 05-11-2023 | UPI/211334764/MORE SUPERMARKET/moresupermarket@upi | UPI689704237 | DR | 1,735.00 | | 1,444,558.00 |
| 06-11-2023 | UPI/487348648/NILGIRIS CBE/nilgircbe@upi | UPI491837441 | DR | 2,342.00 | | 1,442,216.00 |
| 07-11-2023 | UPI/470631024/SWIGGY/swiggy @hdfcbank | UPI111255914 | DR | 195.00 | | 1,442,021.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-11-2023 | POS/309371/JUNIOR KUPPANNA/CARD **2075 | POS34494099 | DR | 1,123.00 | | 1,440,898.00 |
| 08-11-2023 | UPI/334733146/SWIGGY/swiggy@hdfcbank | UPI865082402 | DR | 334.00 | | 1,440,564.00 |
| 09-11-2023 | NEFT/478788/FAMILY SUPPORT/TRANSFER | NEFT87456756 | DR | 23,528.00 | | 1,417,036.00 |
| 10-11-2023 | UPI/943338672/SWIGGY/swiggy@hdfcbank | UPI700352037 | DR | 659.00 | | 1,416,377.00 |
| 11-11-2023 | POS/800515/AMAZON INDIA/CARD **2818 | POS21465560 | DR | 2,609.00 | | 1,413,768.00 |
| 11-11-2023 | UPI/290818880/ZOMATO/zomato@hdfcbank | UPI945403685 | DR | 520.00 | | 1,413,248.00 |
| 12-11-2023 | UPI/909373928/MORE SUPERMARKET/moresupermarket@upi | UPI916059833 | DR | 1,807.00 | | 1,411,441.00 |
| 12-11-2023 | UPI/101193724/ZOMATO/zomato@hdfcbank | UPI421251547 | DR | 216.00 | | 1,411,225.00 |
| 13-11-2023 | UPI/209094739/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI372952151 | DR | 775.00 | | 1,410,450.00 |
| 16-11-2023 | POS/104193/AMAZON INDIA/CARD **6699 | POS54245590 | DR | 886.00 | | 1,409,564.00 |
| 16-11-2023 | ATM/CASH WDL/S1HD7319/HDFC ATM TRICHY ROAD | ATM67947001 | DR | 2,000.00 | | 1,407,564.00 |
| 16-11-2023 | ATM/CASH WDL/S1AX5503/AXIS ATM SUNGAM | ATM44464894 | DR | 2,000.00 | | 1,405,564.00 |
| 17-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5882012261 | ELEC872244 | DR | 1,320.00 | | 1,404,244.00 |
| 20-11-2023 | POS/642377/AMAZON INDIA/CARD **8711 | POS65144270 | DR | 1,361.00 | | 1,402,883.00 |
| 20-11-2023 | UPI/754141178/ZOMATO/zomato@hdfcbank | UPI150489656 | DR | 515.00 | | 1,402,368.00 |
| 20-11-2023 | UPI/834673195/UBER/uber@ybl | UPI580981150 | DR | 295.00 | | 1,402,073.00 |
| 21-11-2023 | ATM/CASH WDL/S1IC2229/ICICI ATM TRICHY ROAD | ATM42151240 | DR | 5,000.00 | | 1,397,073.00 |
| 22-11-2023 | UPI/709203933/RAPIDO/rapido@ybl | UPI789299499 | DR | 182.00 | | 1,396,891.00 |
| 23-11-2023 | POS/950346/AMAZON INDIA/CARD **3612 | POS41546279 | DR | 975.00 | | 1,395,916.00 |
| 25-11-2023 | UPI/977393393/VI RECHARGE/vi@paytm | UPI869736329 | DR | 449.00 | | 1,395,467.00 |
| 25-11-2023 | POS/134725/SHREE ANANDHAAS/CARD **4759 | POS91949492 | DR | 963.00 | | 1,394,504.00 |
| 27-11-2023 | ATM/CASH WDL/S1CA8506/CANARA ATM GANDHIPURAM | ATM43409367 | DR | 10,000.00 | | 1,384,504.00 |
| 27-11-2023 | UPI/766148460/NETMEDS CBE/netmedscbe@ybl | UPI678020045 | DR | 974.00 | | 1,383,530.00 |
| 28-11-2023 | ATM/CASH WDL/S1HD5737/HDFC ATM THUDIYALUR | ATM54994091 | DR | 2,000.00 | | 1,381,530.00 |
| 01-12-2023 | NEFT-600683-COVAI COTTON-SALARY NOV | NEFT93648187 | CR | | 271,866.40 | 1,653,396.40 |
| 01-12-2023 | POS/103761/MEESHO INDIA/CARD **7438 | POS93930347 | DR | 1,300.00 | | 1,652,096.40 |
| 01-12-2023 | UPI/730090446/EATSURE/eatsure@hdfcbank | UPI271126762 | DR | 197.00 | | 1,651,899.40 |
| 01-12-2023 | UPI/919278573/UBER/uber@ybl | UPI840172040 | DR | 254.00 | | 1,651,645.40 |
| 02-12-2023 | UPI/683151799/LANDLORD RENT/landlord@okhdfc | UPI298090939 | DR | 47,788.00 | | 1,603,857.40 |
| 02-12-2023 | UPI/293037850/KOVAI PAZHAMDUR/kovapazhamudir@upi | UPI703453386 | DR | 1,745.00 | | 1,602,112.40 |
| 03-12-2023 | POS/113648/AJIO INDIA/CARD **1161 | POS70275255 | DR | 1,692.00 | | 1,600,420.40 |
| 04-12-2023 | SIP/AXISMUTUALFUND/SIP667924/MUTUAL FUND | MF3289749 | DR | 16,013.80 | | 1,584,406.60 |
| 04-12-2023 | POS/425431/FLIPKART INDIA/CARD **9231 | POS24172675 | DR | 1,093.00 | | 1,583,313.60 |
| 04-12-2023 | UPI/879442646/DMART COIMBATORE/dmartcoimbatore@upi | UPI857302172 | DR | 1,727.00 | | 1,581,586.60 |
| 04-12-2023 | ATM/CASH WDL/S1CA1118/CANARA ATM UKKADAM | ATM94817216 | DR | 10,000.00 | | 1,571,586.60 |
| 05-12-2023 | UPI/453190603/UBER/uber@ybl | UPI715388482 | DR | 199.00 | | 1,571,387.60 |
| 05-12-2023 | NEFT/688800/FAMILY SUPPORT/TRANSFER | NEFT46526493 | DR | 18,915.00 | | 1,552,472.60 |
| 06-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB61698618 | NET981923 | DR | 999.00 | | 1,551,473.60 |
| 08-12-2023 | POS/515691/MEESHO INDIA/CARD **6989 | POS28457333 | DR | 1,036.00 | | 1,550,437.60 |
| 08-12-2023 | UPI/944475856/BOOKMYSHOW/bms@axisbank | UPI253972299 | DR | 510.00 | | 1,549,927.60 |
| 09-12-2023 | POS/710282/SHREE ANANDHAAS/CARD **3047 | POS17362254 | DR | 781.00 | | 1,549,146.60 |
| 10-12-2023 | POS/961309/AJIO INDIA/CARD **8918 | POS41899819 | DR | 1,143.00 | | 1,548,003.60 |
| 12-12-2023 | POS/724688/MEESHO INDIA/CARD **3601 | POS73508442 | DR | 1,926.00 | | 1,546,077.60 |
| 12-12-2023 | UPI/756600825/ZOMATO/zomato@hdfcbank | UPI130660664 | DR | 762.00 | | 1,545,315.60 |
| 12-12-2023 | ATM/CASH WDL/S1IO5246/IOB ATM METTUPALAYAM ROAD | ATM94144681 | DR | 5,000.00 | | 1,540,315.60 |
| 13-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3883890619 | ELEC379453 | DR | 1,270.00 | | 1,539,045.60 |
| 14-12-2023 | POS/339357/MYNTRA INDIA/CARD **4959 | POS21268719 | DR | 2,810.00 | | 1,536,235.60 |
| 14-12-2023 | UPI/185705617/SWIGGY/swiggy@hdfcbank | UPI181271004 | DR | 640.00 | | 1,535,595.60 |
| 14-12-2023 | UPI/362581785/RAPIDO/rapido@ybl | UPI273981028 | DR | 309.00 | | 1,535,286.60 |
| 15-12-2023 | UPI/944345887/RAPIDO/rapido@ybl | UPI756001540 | DR | 128.00 | | 1,535,158.60 |
| 15-12-2023 | ACH/DEBIT/NETFLIX/SUB31253653 | SUB469282 | DR | 299.00 | | 1,534,859.60 |
| 16-12-2023 | ATM/CASH WDL/S1AX5501/AXIS ATM TOWN HALL | ATM89429088 | DR | 5,000.00 | | 1,529,859.60 |
| 17-12-2023 | POS/505756/AMAZON INDIA/CARD **8073 | POS60113032 | DR | 1,098.00 | | 1,528,761.60 |
| 17-12-2023 | UPI/195082478/ZOMATO/zomato@hdfcbank | UPI721175432 | DR | 175.00 | | 1,528,586.60 |
| 17-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3348/PAYMENT | CC39285550 | DR | 42,908.33 | | 1,485,678.27 |
| 18-12-2023 | ATM/CASH WDL/S1IO8886/IOB ATM SINGANALLUR | ATM63191085 | DR | 1,000.00 | | 1,484,678.27 |
| 18-12-2023 | UPI/182105541/UBER/uber@ybl | UPI746275364 | DR | 395.00 | | 1,484,283.27 |
| 19-12-2023 | UPI/528444932/VI RECHARGE/vi@paytm | UPI908293012 | DR | 699.00 | | 1,483,584.27 |
| 20-12-2023 | UPI/813827747/ZOMATO/zomato@hdfcbank | UPI539056735 | DR | 287.00 | | 1,483,297.27 |
| 26-12-2023 | ATM/CASH WDL/S1AX8926/AXIS ATM PEELAMEDU | ATM83916166 | DR | 1,000.00 | | 1,482,297.27 |
| 28-12-2023 | UPI/941548024/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI997647021 | DR | 3,627.00 | | 1,478,670.27 |
| 28-12-2023 | UPI/789686798/ZOMATO/zomato@hdfcbank | UPI525345124 | DR | 632.00 | | 1,478,038.27 |
| 28-12-2023 | UPI/917123385/ZOMATO/zomato@hdfcbank | UPI568725577 | DR | 251.00 | | 1,477,787.27 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 28-12-2023 | POS/658189/KOVAI BIRYANI/CARD **6172 | POS17693276 | DR | 1,310.00 | | 1,476,477.27 |
| 28-12-2023 | ATM/CASH WDL/S1AX4435/AXIS ATM TRICHY ROAD | ATM16540030 | DR | 3,000.00 | | 1,473,477.27 |
| 29-12-2023 | POS/575408/FLIPKART INDIA/CARD **6003 | POS23943698 | DR | 2,052.00 | | 1,471,425.27 |
| 29-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG968287 | DR | 17.70 | | 1,471,407.57 |
| 30-12-2023 | NEFT-334093-COVAI COTTON-SALARY DEC | NEFT51437614 | CR | | 274,570.17 | 1,745,977.74 |
| 30-12-2023 | POS/962220/KOVAI BIRYANI/CARD **6985 | POS76465440 | DR | 1,083.00 | | 1,744,894.74 |
| 31-12-2023 | UPI/484798258/EATSURE/eatsure@hdfcbank | UPI566621524 | DR | 607.00 | | 1,744,287.74 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT465913 | CR | | 9,157.51 | 1,753,445.25 |
| 01-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB83490381 | NET587833 | DR | 799.00 | | 1,752,646.25 |
| 01-01-2024 | POS/893341/AJIO INDIA/CARD **6785 | POS31035766 | DR | 761.00 | | 1,751,885.25 |
| 01-01-2024 | UPI/709840793/UBER/uber@ybl | UPI934769685 | DR | 185.00 | | 1,751,700.25 |
| 02-01-2024 | POS/691750/HP PETROL RS PURAM/CARD **2341 | FUEL19454623 | DR | 2,264.00 | | 1,749,436.25 |
| 03-01-2024 | UPI/820599881/LANDLORD RENT/landlord@okhdfc | UPI160087683 | DR | 49,960.00 | | 1,699,476.25 |
| 07-01-2024 | SIP/AXISMUTUALFUND/SIP844354/MUTUAL FUND | MF7563528 | DR | 16,741.70 | | 1,682,734.55 |
| 07-01-2024 | UPI/108060329/EATSURE/eatsure@hdfcbank | UPI397041680 | DR | 520.00 | | 1,682,214.55 |
| 08-01-2024 | ATM/CASH WDL/S1AX8366/AXIS ATM SARAVANAMPATTI | ATM41668055 | DR | 5,000.00 | | 1,677,214.55 |
| 08-01-2024 | UPI/266283562/MEDPLUS CBE/medpluscbe@ybl | UPI153357112 | DR | 445.00 | | 1,676,769.55 |
| 09-01-2024 | UPI/848400753/ZOMATO/zomato@hdfcbank | UPI627892789 | DR | 256.00 | | 1,676,513.55 |
| 09-01-2024 | UPI/782107068/EATSURE/eatsure@hdfcbank | UPI667245133 | DR | 187.00 | | 1,676,326.55 |
| 09-01-2024 | POS/616876/INDIAN OIL AVINASHI RD/CARD **9313 | FUEL116662047 | DR | 2,821.00 | | 1,673,505.55 |
| 09-01-2024 | ATM/CASH WDL/S1AX1930/AXIS ATM HOPES COLLEGE | ATM63854995 | DR | 3,000.00 | | 1,670,505.55 |
| 09-01-2024 | NEFT/417610/FAMILY SUPPORT/TRANSFER | NEFT20793060 | DR | 17,827.00 | | 1,652,678.55 |
| 11-01-2024 | UPI/870444819/ZOMATO/zomato@hdfcbank | UPI925429141 | DR | 781.00 | | 1,651,897.55 |
| 11-01-2024 | POS/376853/HOTEL ANNAPOORNA/CARD **4004 | POS51113922 | DR | 1,163.00 | | 1,650,734.55 |
| 11-01-2024 | ATM/CASH WDL/S1AX2984/AXIS ATM RS PURAM | ATM10276979 | DR | 10,000.00 | | 1,640,734.55 |
| 12-01-2024 | UPI/755586177/ZOMATO/zomato@hdfcbank | UPI707910007 | DR | 676.00 | | 1,640,058.55 |
| 12-01-2024 | NEFT/724325/HEALTH INSURANCE/PREMIUM | INS84562207 | DR | 35,360.00 | | 1,604,698.55 |
| 14-01-2024 | POS/364518/MEESHO INDIA/CARD **4365 | POS58847755 | DR | 1,975.00 | | 1,602,723.55 |
| 15-01-2024 | POS/921377/FLIPKART INDIA/CARD **4593 | POS92202529 | DR | 1,949.00 | | 1,600,774.55 |
| 15-01-2024 | POS/143932/FLIPKART INDIA/CARD **5097 | POS43437184 | DR | 2,697.00 | | 1,598,077.55 |
| 15-01-2024 | UPI/644035267/EATSURE/eatsure@hdfcbank | UPI307119135 | DR | 708.00 | | 1,597,369.55 |
| 15-01-2024 | ATM/CASH WDL/S1SB2429/SBI ATM PEELAMEDU | ATM34819852 | DR | 3,000.00 | | 1,594,369.55 |
| 16-01-2024 | UPI/354709266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI530510936 | DR | 1,919.00 | | 1,592,450.55 |
| 18-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7232312484 | ELEC149719 | DR | 1,077.00 | | 1,591,373.55 |
| 18-01-2024 | UPI/435461818/AIRTEL RECHARGE/airtel@paytm | UPI927403720 | DR | 299.00 | | 1,591,074.55 |
| 18-01-2024 | UPI/725727675/RAPIDO/rapido@ybl | UPI684140443 | DR | 198.00 | | 1,590,876.55 |
| 19-01-2024 | POS/125124/HP PETROL RS PURAM/CARD **2786 | FUEL39407827 | DR | 1,881.00 | | 1,588,995.55 |
| 23-01-2024 | ATM/CASH WDL/S1CA8193/CANARA ATM THUDIYALUR | ATM82607986 | DR | 3,000.00 | | 1,585,995.55 |
| 24-01-2024 | UPI/430381862/BOOKMYSHOW/bms@axisbank | UPI738844372 | DR | 801.00 | | 1,585,194.55 |
| 25-01-2024 | UPI/245411998 NILGIRIS CBE/nilgircbe@upi | UPI895490756 | DR | 2,818.00 | | 1,582,376.55 |
| 25-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4364/PAYMENT | CC54716440 | DR | 25,166.17 | | 1,557,210.38 |
| 26-01-2024 | POS/523914/MYNTRA INDIA/CARD **6904 | POS61036866 | DR | 6,644.00 | | 1,550,566.38 |
| 27-01-2024 | POS/834399/INDIAN OIL GANDHIPURAM/CARD **9264 | FUEL74238207 | DR | 2,384.00 | | 1,548,182.38 |
| 30-01-2024 | UPI/332447851/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI459911685 | DR | 1,419.00 | | 1,546,763.38 |
| 30-01-2024 | UPI/902068989/ZOMATO/zomato@hdfcbank | UPI362755383 | DR | 339.00 | | 1,546,424.38 |
| 01-02-2024 | NEFT-174707-COVAI COTTON-SALARY JAN | NEFT15926569 | CR | | 307,606.24 | 1,854,030.62 |
| 01-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB59445522 | NET817144 | DR | 1,199.00 | | 1,852,831.62 |
| 01-02-2024 | UPI/514531775/ZOMATO/zomato@hdfcbank | UPI374421127 | DR | 491.00 | | 1,852,340.62 |
| 01-02-2024 | ATM/CASH WDL/S1AX5326/AXIS ATM SAIBABA COLONY | ATM13638725 | DR | 2,000.00 | | 1,850,340.62 |
| 02-02-2024 | UPI/124777535/LANDLORD RENT/landlord@okhdfc | UPI898553583 | DR | 49,960.00 | | 1,800,380.62 |
| 02-02-2024 | UPI/646086002/UBER/uber@ybl | UPI314434249 | DR | 376.00 | | 1,800,004.62 |
| 03-02-2024 | SIP/AXISMUTUALFUND/SIP716221/MUTUAL FUND | MF7919743 | DR | 16,741.70 | | 1,783,262.92 |
| 03-02-2024 | UPI/724391212/SWIGGY/swiggy@hdfcbank | UPI980142696 | DR | 195.00 | | 1,783,067.92 |
| 03-02-2024 | ATM/CASH WDL/S1CA2926/CANARA ATM SARAVANAMPATTI | ATM86133804 | DR | 2,000.00 | | 1,781,067.92 |
| 03-02-2024 | UPI/862789084/OLA/ola@ybl | UPI517985422 | DR | 288.00 | | 1,780,779.92 |
| 04-02-2024 | UPI/916632240/SWIGGY/swiggy@hdfcbank | UPI743765970 | DR | 463.00 | | 1,780,316.92 |
| 05-02-2024 | UPI/237344119/EATSURE/eatsure@hdfcbank | UPI445632720 | DR | 500.00 | | 1,779,816.92 |
| 05-02-2024 | POS/161072/HP PETROL RS PURAM/CARD **1809 | FUEL92598217 | DR | 2,242.00 | | 1,777,574.92 |
| 06-02-2024 | UPI/739715456/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI700584905 | DR | 1,023.00 | | 1,776,551.92 |
| 06-02-2024 | UPI/488925116/ZOMATO/zomato@hdfcbank | UPI516418606 | DR | 656.00 | | 1,775,895.92 |
| 08-02-2024 | POS/863378/MEESHO INDIA/CARD **1187 | POS39876388 | DR | 767.00 | | 1,775,128.92 |
| 09-02-2024 | POS/104392/MEESHO INDIA/CARD **4661 | POS47093193 | DR | 2,094.00 | | 1,773,034.92 |
| 10-02-2024 | UPI/396661413/MORE SUPERMARKET/moresupermarket@upi | UPI798415638 | DR | 2,177.00 | | 1,770,857.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|---------------|------|-----------|------------|--------------|
| 10-02-2024 | ATM/CASH WDL/S1AX3732/AXIS ATM GANDHIPURAM | ATM54443780 | DR | 10,000.00 | | 1,760,857.92 |
| 11-02-2024 | ACH/DEBIT/HOTSTAR/SUB31556095 | SUB717521 | DR | 149.00 | | 1,760,708.92 |
| 13-02-2024 | UPI/834310929/DMART COIMBATORE/dmartcoimbatore@upi | UPI234579421 | DR | 1,750.00 | | 1,758,958.92 |
| 13-02-2024 | POS/830310/SHREE ANANDHAAS/CARD **5852 | POS77033716 | DR | 798.00 | | 1,758,160.92 |
| 14-02-2024 | POS/617104/INDIAN OIL GANDHIPURAM/CARD **2899 | FUEL13473371 | DR | 2,419.00 | | 1,755,741.92 |
| 15-02-2024 | POS/762586/HOTEL ANNAPOORNA/CARD **8550 | POS43121831 | DR | 1,343.00 | | 1,754,398.92 |
| 17-02-2024 | UPI/217851091/DMART COIMBATORE/dmartcoimbatore@upi | UPI295785796 | DR | 1,736.00 | | 1,752,662.92 |
| 18-02-2024 | POS/256616/MEESHO INDIA/CARD **4477 | POS85290772 | DR | 935.00 | | 1,751,727.92 |
| 18-02-2024 | POS/871781/KOVAI BIRYANI/CARD **5026 | POS65867903 | DR | 809.00 | | 1,750,918.92 |
| 19-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4845774340 | ELEC219072 | DR | 1,244.00 | | 1,749,674.92 |
| 19-02-2024 | UPI/991081682/EATSURE/eatsure@hdfcbank | UPI550927260 | DR | 775.00 | | 1,748,899.92 |
| 19-02-2024 | UPI/254219514/ZOMATO/zomato@hdfcbank | UPI358962103 | DR | 581.00 | | 1,748,318.92 |
| 19-02-2024 | UPI/820609695/UBER/uber@ybl | UPI786202287 | DR | 235.00 | | 1,748,083.92 |
| 20-02-2024 | UPI/345854812/MORE SUPERMARKET/moresupermarket@upi | UPI1846689494 | DR | 1,322.00 | | 1,746,761.92 |
| 21-02-2024 | UPI/824524837/VI RECHARGE/vi@paytm | UPI323448517 | DR | 699.00 | | 1,746,062.92 |
| 21-02-2024 | POS/472118/INDIAN OIL GANDHIPURAM/CARD **9948 | FUEL12552778 | DR | 1,483.00 | | 1,744,579.92 |
| 22-02-2024 | POS/736584/FLIPKART INDIA/CARD **2648 | POS43648212 | DR | 12,975.00 | | 1,731,604.92 |
| 22-02-2024 | UPI/379160944/ZOMATO/zomato@hdfcbank | UPI385102129 | DR | 510.00 | | 1,731,094.92 |
| 23-02-2024 | UPI/396349900/ZOMATO/zomato@hdfcbank | UPI827728931 | DR | 329.00 | | 1,730,765.92 |
| 23-02-2024 | UPI/767555890/EATSURE/eatsure@hdfcbank | UPI812865913 | DR | 174.00 | | 1,730,591.92 |
| 23-02-2024 | POS/296941/ANNAPOORNA CBE/CARD **8177 | POS33914587 | DR | 497.00 | | 1,730,094.92 |
| 23-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2603/PAYMENT | CC34513158 | DR | 34,039.97 | | 1,696,054.95 |
| 24-02-2024 | ATM/CASH WDL/S1AX4560/AXIS ATM AVINASHI ROAD | ATM55553014 | DR | 5,000.00 | | 1,691,054.95 |
| 25-02-2024 | POS/683227/AMAZON INDIA/CARD **4080 | POS97035021 | DR | 1,495.00 | | 1,689,559.95 |
| 25-02-2024 | POS/969161/MYNTRA INDIA/CARD **5325 | POS45109380 | DR | 2,176.00 | | 1,687,383.95 |
| 25-02-2024 | UPI/773065198/RAPIDO/rapido@ybl | UPI342333311 | DR | 373.00 | | 1,687,010.95 |
| 26-02-2024 | POS/500714/AMAZON INDIA/CARD **3363 | POS87452313 | DR | 545.00 | | 1,686,465.95 |
| 26-02-2024 | UPI/490146963/SWIGGY/swiggy@hdfcbank | UPI763198906 | DR | 271.00 | | 1,686,194.95 |
| 29-02-2024 | NEFT-374558-COVAI COTTON-SALARY FEB | NEFT32348122 | CR | | 302,779.75 | 1,988,974.70 |
| 04-03-2024 | UPI/526550147/INDANE GAS CBE/indane@ybl | UPI714749462 | DR | 982.00 | | 1,987,992.70 |
| 04-03-2024 | UPI/905647485/ZOMATO/zomato@hdfcbank | UPI619581953 | DR | 172.00 | | 1,987,820.70 |
| 05-03-2024 | UPI/837310873/LANDLORD RENT/landlord@okhdfc | UPI861875673 | DR | 49,960.00 | | 1,937,860.70 |
| 05-03-2024 | ATM/CASH WDL/S1HD1176/HDFC ATM SAIBABA COLONY | ATM18029982 | DR | 3,000.00 | | 1,934,860.70 |
| 05-03-2024 | ATM/CASH WDL/S1AX8119/AXIS ATM METTUPALAYAM ROAD | ATM90931268 | DR | 2,000.00 | | 1,932,860.70 |
| 06-03-2024 | NEFT/643901/FAMILY SUPPORT/TRANSFER | NEFT94622397 | DR | 24,786.00 | | 1,908,074.70 |
| 07-03-2024 | SIP/AXISMUTUALFUND/SIP295762/MUTUAL FUND | MF5249583 | DR | 16,741.70 | | 1,891,333.00 |
| 07-03-2024 | UPI/48373334/UBER/uber@ybl | UPI692989212 | DR | 250.00 | | 1,891,083.00 |
| 08-03-2024 | ATM/CASH WDL/S1SB7715/SBI ATM AVINASHI ROAD | ATM11728613 | DR | 5,000.00 | | 1,886,083.00 |
| 08-03-2024 | UPI/805654701/UBER/uber@ybl | UPI109382087 | DR | 216.00 | | 1,885,867.00 |
| 10-03-2024 | UPI/599191411/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI487112901 | DR | 3,043.00 | | 1,882,824.00 |
| 11-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6680429725 | ELEC919056 | DR | 2,426.00 | | 1,880,398.00 |
| 12-03-2024 | POS/286034/MYNTRA INDIA/CARD **6233 | POS60461233 | DR | 2,045.00 | | 1,878,353.00 |
| 12-03-2024 | POS/465887/JUNIOR KUPPANNA/CARD **8052 | POS40644037 | DR | 393.00 | | 1,877,960.00 |
| 12-03-2024 | UPI/413966637/RAPIDO/rapido@ybl | UPI807732156 | DR | 382.00 | | 1,877,578.00 |
| 13-03-2024 | POS/966778/MYNTRA INDIA/CARD **1936 | POS36455483 | DR | 2,985.00 | | 1,874,593.00 |
| 13-03-2024 | UPI/726847887/MORE SUPERMARKET/moresupermarket@upi | UPI955127691 | DR | 2,684.00 | | 1,871,909.00 |
| 14-03-2024 | UPI/235286738/RAPIDO/rapido@ybl | UPI825282333 | DR | 83.00 | | 1,871,826.00 |
| 18-03-2024 | UPI/872582043/RAPIDO/rapido@ybl | UPI889493694 | DR | 97.00 | | 1,871,729.00 |
| 19-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5817/PAYMENT | CC72538440 | DR | 22,463.89 | | 1,849,265.11 |
| 22-03-2024 | UPI/398212702/EATSURE/eatsure@hdfcbank | UPI429451672 | DR | 304.00 | | 1,848,961.11 |
| 23-03-2024 | UPI/364082473/MORE SUPERMARKET/moresupermarket@upi | UPI724995276 | DR | 3,529.00 | | 1,845,432.11 |
| 23-03-2024 | UPI/951243047/ZOMATO/zomato@hdfcbank | UPI474577547 | DR | 463.00 | | 1,844,969.11 |
| 23-03-2024 | UPI/578483917/ZOMATO/zomato@hdfcbank | UPI462996827 | DR | 641.00 | | 1,844,328.11 |
| 25-03-2024 | UPI/758181958/VI RECHARGE/vi@paytm | UPI325622243 | DR | 399.00 | | 1,843,929.11 |
| 25-03-2024 | POS/645249/AJIO INDIA/CARD **7165 | POS39305332 | DR | 2,640.00 | | 1,841,289.11 |
| 25-03-2024 | POS/697130/FLIPKART INDIA/CARD **9624 | POS74403434 | DR | 1,505.00 | | 1,839,784.11 |
| 25-03-2024 | UPI/190151740/EATSURE/eatsure@hdfcbank | UPI380311111 | DR | 168.00 | | 1,839,616.11 |
| 25-03-2024 | UPI/747657786/UBER/uber@ybl | UPI289778785 | DR | 311.00 | | 1,839,305.11 |
| 26-03-2024 | POS/595159/FLIPKART INDIA/CARD **5394 | POS77900829 | DR | 1,278.00 | | 1,838,027.11 |
| 26-03-2024 | ATM/CASH WDL/S1AX7339/AXIS ATM METTUPALAYAM ROAD | ATM82255651 | DR | 2,000.00 | | 1,836,027.11 |
| 27-03-2024 | UPI/735833464/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI164293580 | DR | 1,257.00 | | 1,834,770.11 |
| 29-03-2024 | UPI/801489347/EATSURE/eatsure@hdfcbank | UPI683705204 | DR | 474.00 | | 1,834,296.11 |
| 30-03-2024 | NEFT-748161-COVAI COTTON-SALARY MAR | NEFT94788349 | CR | | 308,628.76 | 2,142,924.87 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-03-2024 | ATM/CASH WDL/S1AX1498/AXIS ATM SINGANALLUR | ATM91932290 | DR | 5,000.00 | | 2,137,924.87 |
| 31-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG388645 | DR | 17.70 | | 2,137,907.17 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT713815 | CR | | 11,771.68 | 2,149,678.85 |
| 01-04-2024 | SIP/AXISMUTUALFUND/SIP375356/MUTUAL FUND | MF7133588 | DR | 16,741.70 | | 2,132,937.15 |
| 01-04-2024 | UPI/149064163/INDANE GAS CBE/indane@ybl | UPI539533007 | DR | 987.00 | | 2,131,950.15 |
| 02-04-2024 | UPI/211108976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI222726798 | DR | 1,923.00 | | 2,130,027.15 |
| 02-04-2024 | POS/694422/ANNAPOORNA CBE/CARD **9429 | POS80384218 | DR | 391.00 | | 2,129,636.15 |
| 04-04-2024 | NEFT-863524-COVAI COTTON-BONUS FY2023-2024 | NEFT44051407 | CR | | 104,317.25 | 2,233,953.40 |
| 04-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB67170144 | NET828440 | DR | 799.00 | | 2,233,154.40 |
| 04-04-2024 | UPI/660828891/MORE SUPERMARKET/moresupermarket@upi | UPI346522561 | DR | 2,149.00 | | 2,231,005.40 |
| 04-04-2024 | UPI/722207101/SWIGGY/swiggy@hdfcbank | UPI871432824 | DR | 463.00 | | 2,230,542.40 |
| 05-04-2024 | UPI/993783793/LANDLORD RENT/landlord@okhdfc | UPI207354114 | DR | 49,960.00 | | 2,180,582.40 |
| 05-04-2024 | ATM/CASH WDL/S1AX6769/AXIS ATM GANAPATHY | ATM68708728 | DR | 3,000.00 | | 2,177,582.40 |
| 06-04-2024 | UPI/882789028/SWIGGY/swiggy@hdfcbank | UPI739580621 | DR | 253.00 | | 2,177,329.40 |
| 08-04-2024 | UPI/477201800/SWIGGY/swiggy@hdfcbank | UPI511123608 | DR | 424.00 | | 2,176,905.40 |
| 08-04-2024 | ACH/DEBIT/AMAZON PRIME/SUB10933266 | SUB636032 | DR | 499.00 | | 2,176,406.40 |
| 09-04-2024 | UPI/301951507/DMART COIMBATORE/dmartcoimbatore@upi | UPI293436610 | DR | 1,064.00 | | 2,175,342.40 |
| 09-04-2024 | UPI/370492212/ZOMATO/zomato@hdfcbank | UPI966515603 | DR | 564.00 | | 2,174,778.40 |
| 09-04-2024 | POS/816027/BHARAT PETROLEUM CBE/CARD **5001 | FUEL73798114 | DR | 2,148.00 | | 2,172,630.40 |
| 09-04-2024 | UPI/778546846/UBER/uber@ybl | UPI981183534 | DR | 361.00 | | 2,172,269.40 |
| 10-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9377107639 | ELEC242250 | DR | 2,750.00 | | 2,169,519.40 |
| 11-04-2024 | POS/610135/HP PETROL RS PURAM/CARD **8898 | FUEL17300069 | DR | 1,810.00 | | 2,167,709.40 |
| 13-04-2024 | POS/976717/AMAZON INDIA/CARD **3269 | POS97483883 | DR | 1,183.00 | | 2,166,526.40 |
| 15-04-2024 | ATM/CASH WDL/S1HD7414/HDFC ATM TOWN HALL | ATM69691389 | DR | 10,000.00 | | 2,156,526.40 |
| 16-04-2024 | UPI/131404483/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI466578796 | DR | 1,292.00 | | 2,155,234.40 |
| 16-04-2024 | UPI/809661512/EATSURE/eatsure@hdfcbank | UPI388687054 | DR | 294.00 | | 2,154,940.40 |
| 16-04-2024 | POS/832635/KOVAI BIRIYANI/CARD **7420 | POS37508776 | DR | 1,127.00 | | 2,153,813.40 |
| 17-04-2024 | UPI/510752127/ZOMATO/zomato@hdfcbank | UPI647833506 | DR | 790.00 | | 2,153,023.40 |
| 17-04-2024 | ATM/CASH WDL/S1AX6541/AXIS ATM THUDIYALUR | ATM72758981 | DR | 2,000.00 | | 2,151,023.40 |
| 17-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8142/PAYMENT | CC51315348 | DR | 31,048.03 | | 2,119,975.37 |
| 20-04-2024 | UPI/967277522/JIO RECHARGE/jio@paytm | UPI949389345 | DR | 449.00 | | 2,119,526.37 |
| 22-04-2024 | UPI/982657262/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI612958351 | DR | 2,937.00 | | 2,116,589.37 |
| 22-04-2024 | UPI/493749199/UBER/uber@ybl | UPI222489218 | DR | 152.00 | | 2,116,437.37 |
| 23-04-2024 | UPI/651631803/ZOMATO/zomato@hdfcbank | UPI268978137 | DR | 798.00 | | 2,115,639.37 |
| 23-04-2024 | ATM/CASH WDL/S1HD1942/HDFC ATM HOPES COLLEGE | ATM84812755 | DR | 5,000.00 | | 2,110,639.37 |
| 24-04-2024 | UPI/124527908/EATSURE/eatsure@hdfcbank | UPI690135975 | DR | 552.00 | | 2,110,087.37 |
| 27-04-2024 | POS/660155/FLIPKART INDIA/CARD **7342 | POS27166673 | DR | 1,478.00 | | 2,108,609.37 |
| 28-04-2024 | POS/843105/MYNTRA INDIA/CARD **3776 | POS23973623 | DR | 737.00 | | 2,107,872.37 |
| 28-04-2024 | UPI/993670088/ZOMATO/zomato@hdfcbank | UPI555635229 | DR | 412.00 | | 2,107,460.37 |
| 28-04-2024 | POS/114716/INDIAN OIL GANDHIPURAM/CARD **2357 | FUEL87682170 | DR | 3,323.00 | | 2,104,137.37 |
| 29-04-2024 | NEFT-590362-COVAI COTTON-SALARY APR | NEFT96824456 | CR | | 292,450.34 | 2,396,587.71 |
| 30-04-2024 | POS/218723/BHARAT PETROLEUM CBE/CARD **6045 | FUEL89811820 | DR | 1,990.00 | | 2,394,597.71 |
| 30-04-2024 | UPI/952191728/OLA/ola@ybl | UPI622038712 | DR | 388.00 | | 2,394,209.71 |
| 01-05-2024 | POS/751167/AJIO INDIA/CARD **2178 | POS42565690 | DR | 1,422.00 | | 2,392,787.71 |
| 01-05-2024 | ATM/CASH WDL/S1CA4103/CANARA ATM SARAVANAMPATTI | ATM36367631 | DR | 2,000.00 | | 2,390,787.71 |
| 02-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB7095620 | NET178784 | DR | 999.00 | | 2,389,788.71 |
| 02-05-2024 | UPI/399539825/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI823775589 | DR | 2,467.00 | | 2,387,321.71 |
| 03-05-2024 | POS/224160/MEESHO INDIA/CARD **8710 | POS54628881 | DR | 1,271.00 | | 2,386,050.71 |
| 04-05-2024 | UPI/217844003/LANDLORD RENT/landlord@okhdfc | UPI519480791 | DR | 49,960.00 | | 2,336,090.71 |
| 05-05-2024 | POS/661101/MEESHO INDIA/CARD **1544 | POS94059176 | DR | 2,065.00 | | 2,334,025.71 |
| 06-05-2024 | SIP/AXISMUTUALFUND/SIP833921/MUTUAL FUND | MF8440220 | DR | 16,741.70 | | 2,317,284.01 |
| 07-05-2024 | POS/885383/MYNTRA INDIA/CARD **1342 | POS25836864 | DR | 386.00 | | 2,316,898.01 |
| 07-05-2024 | UPI/390600470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI136498370 | DR | 3,433.00 | | 2,313,465.01 |
| 08-05-2024 | ATM/CASH WDL/S1AX1620/AXIS ATM GANAPATHY | ATM91246236 | DR | 2,000.00 | | 2,311,465.01 |
| 10-05-2024 | UPI/716636216/NILGIRIS CBE/nilgirisbe@upi | UPI715797252 | DR | 1,680.00 | | 2,309,785.01 |
| 10-05-2024 | POS/267121/SREE ANNAPOORNA/CARD **6955 | POS76374472 | DR | 1,089.00 | | 2,308,696.01 |
| 11-05-2024 | UPI/361825537/ZOMATO/zomato@hdfcbank | UPI972320320 | DR | 766.00 | | 2,307,930.01 |
| 12-05-2024 | UPI/374708493/UBER/uber@ybl | UPI508276089 | DR | 303.00 | | 2,307,627.01 |
| 12-05-2024 | ACH/DEBIT/HOTSTAR/SUB25166484 | SUB111073 | DR | 199.00 | | 2,307,428.01 |
| 13-05-2024 | POS/811245/AMAZON INDIA/CARD **4280 | POS99225927 | DR | 2,653.00 | | 2,304,775.01 |
| 14-05-2024 | UPI/857019516/OLA/ola@ybl | UPI423800115 | DR | 121.00 | | 2,304,654.01 |
| 14-05-2024 | UPI/135754824/RAPIDO/rapido@ybl | UPI866397888 | DR | 398.00 | | 2,304,256.01 |
| 16-05-2024 | UPI/586740206/MORE SUPERMARKET/moresupermarket@upi | UPI442682490 | DR | 2,207.00 | | 2,302,049.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 16-05-2024 | UPI/595900800/SWIGGY/swiggy@hdfcbank | UPI440666167 | DR | 391.00 | | 2,301,658.01 |
| 17-05-2024 | UPI/142962484/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI270824592 | DR | 3,636.00 | | 2,298,022.01 |
| 17-05-2024 | POS/245324/ANNAPOORNA CBE/CARD **4035 | POS84330158 | DR | 925.00 | | 2,297,097.01 |
| 18-05-2024 | POS/516890/MEESHO INDIA/CARD **8983 | POS37740681 | DR | 1,684.00 | | 2,295,413.01 |
| 20-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9952233493 | ELEC960485 | DR | 2,731.00 | | 2,292,682.01 |
| 20-05-2024 | UPI/171508350/VI RECHARGE/vi@paytm | UPI316004194 | DR | 699.00 | | 2,291,983.01 |
| 20-05-2024 | UPI/561653641/MEDPLUS CBE/medpluscbe@ybl | UPI945360706 | DR | 102.00 | | 2,291,881.01 |
| 21-05-2024 | POS/550011/KOVAI BIRIYANI/CARD **9737 | POS73738369 | DR | 1,165.00 | | 2,290,716.01 |
| 22-05-2024 | UPI/708748321/ZOMATO/zomato@hdfcbank | UPI329754058 | DR | 349.00 | | 2,290,367.01 |
| 24-05-2024 | POS/389653/AJIO INDIA/CARD **6956 | POS13563790 | DR | 581.00 | | 2,289,786.01 |
| 25-05-2024 | UPI/711299323/INDANE GAS CBE/indane@ybl | UPI383902393 | DR | 913.00 | | 2,288,873.01 |
| 26-05-2024 | ATM/CASH WDL/S1AX9093/AXIS ATM GANDHIPURAM | ATM53267443 | DR | 5,000.00 | | 2,283,873.01 |
| 27-05-2024 | ATM/CASH WDL/S1AX5071/AXIS ATM RS PURAM | ATM47845394 | DR | 10,000.00 | | 2,273,873.01 |
| 27-05-2024 | UPI/516333867/UBER/uber@ybl | UPI195316909 | DR | 175.00 | | 2,273,698.01 |
| 28-05-2024 | UPI/570355519/SWIGGY/swiggy@hdfcbank | UPI135363797 | DR | 490.00 | | 2,273,208.01 |
| 30-05-2024 | UPI/968268015/ZOMATO/zomato@hdfcbank | UPI332561687 | DR | 335.00 | | 2,272,873.01 |
| 30-05-2024 | POS/900430/JUNIOR KUPPANNA/CARD **7798 | POS85423962 | DR | 1,084.00 | | 2,271,789.01 |
| 31-05-2024 | ATM/CASH WDL/S1CA6450/CANARA ATM THUDIYALUR | ATM15906121 | DR | 5,000.00 | | 2,266,789.01 |
| 01-06-2024 | NEFT-182165-COVAI COTTON-SALARY MAY | NEFT91859500 | CR | | 300,934.97 | 2,567,723.98 |
| 02-06-2024 | UPI/408219241/SWIGGY/swiggy@hdfcbank | UPI456244973 | DR | 154.00 | | 2,567,569.98 |
| 03-06-2024 | UPI/489631502/LANDLORD RENT/landlord@okhdfc | UPI559533739 | DR | 49,960.00 | | 2,517,609.98 |
| 03-06-2024 | NEFT/378009/FAMILY SUPPORT/TRANSFER | NEFT96763562 | DR | 19,710.00 | | 2,497,899.98 |
| 04-06-2024 | ATM/CASH WDL/S1SB8735/SBI ATM VADAVALLI | ATM98105485 | DR | 3,000.00 | | 2,494,899.98 |
| 04-06-2024 | UPI/963509594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI857395811 | DR | 246.00 | | 2,494,653.98 |
| 05-06-2024 | POS/686702/MYNTRA INDIA/CARD **9672 | POS65257351 | DR | 2,405.00 | | 2,492,248.98 |
| 05-06-2024 | UPI/379401533/SWIGGY/swiggy@hdfcbank | UPI315704412 | DR | 346.00 | | 2,491,902.98 |
| 06-06-2024 | SIP/AXISMUTUALFUND/SIP998975/MUTUAL FUND | MF5937216 | DR | 16,741.70 | | 2,475,161.28 |
| 08-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB77306708 | NET448553 | DR | 999.00 | | 2,474,162.28 |
| 09-06-2024 | POS/507296/INDIAN OIL AVINASHI RD/CARD **5463 | FUEL88005758 | DR | 2,329.00 | | 2,471,833.28 |
| 11-06-2024 | POS/128567/AMAZON INDIA/CARD **8103 | POS22793608 | DR | 1,620.00 | | 2,470,213.28 |
| 11-06-2024 | POS/520758/AMAZON INDIA/CARD **4096 | POS32198294 | DR | 1,032.00 | | 2,469,181.28 |
| 11-06-2024 | UPI/867051307/DMART COIMBATORE/dmartcoimbatore@upi | UPI177422220 | DR | 3,600.00 | | 2,465,581.28 |
| 12-06-2024 | UPI/976241309/SWIGGY/swiggy@hdfcbank | UPI945516404 | DR | 206.00 | | 2,465,375.28 |
| 12-06-2024 | POS/521749/INDIAN OIL AVINASHI RD/CARD **4324 | FUEL98507880 | DR | 3,466.00 | | 2,461,909.28 |
| 12-06-2024 | POS/505204/BHARAT PETROLEUM CBE/CARD **6010 | FUEL98410881 | DR | 869.00 | | 2,461,040.28 |
| 13-06-2024 | UPI/993163811/ZOMATO/zomato@hdfcbank | UPI312402270 | DR | 557.00 | | 2,460,483.28 |
| 13-06-2024 | ATM/CASH WDL/S1AX7072/AXIS ATM THUDIYALUR | ATM30043389 | DR | 2,000.00 | | 2,458,483.28 |
| 16-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6871/PAYOUT | CC57363070 | DR | 19,023.45 | | 2,439,459.83 |
| 18-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1807841996 | ELEC479307 | DR | 2,601.00 | | 2,436,858.83 |
| 18-06-2024 | POS/692084/AJIO INDIA/CARD **8185 | POS68945812 | DR | 19,146.00 | | 2,417,712.83 |
| 19-06-2024 | UPI/438169716/JIO RECHARGE/jio@paytm | UPI871501893 | DR | 299.00 | | 2,417,413.83 |
| 19-06-2024 | ATM/CASH WDL/S1AXB282/AXIS ATM HOPES COLLEGE | ATM69883943 | DR | 5,000.00 | | 2,412,413.83 |
| 20-06-2024 | POS/337863/SHREE ANANDHAAS/CARD **9787 | POS16338752 | DR | 210.00 | | 2,412,203.83 |
| 20-06-2024 | UPI/469572122/OLA/ola@ybl | UPI160205247 | DR | 124.00 | | 2,412,079.83 |
| 21-06-2024 | POS/713838/AMAZON INDIA/CARD **7998 | POS59755657 | DR | 951.00 | | 2,411,128.83 |
| 21-06-2024 | POS/529701/HOTEL ANNAPOORNA/CARD **4578 | POS52384590 | DR | 440.00 | | 2,410,688.83 |
| 25-06-2024 | POS/491903/FLIPKART INDIA/CARD **5132 | POS61725542 | DR | 2,579.00 | | 2,408,109.83 |
| 25-06-2024 | UPI/145687135/OLA/ola@ybl | UPI209769206 | DR | 347.00 | | 2,407,762.83 |
| 27-06-2024 | ATM/CASH WDL/S1SB2872/SBI ATM UKKADAM | ATM94372716 | DR | 2,000.00 | | 2,405,762.83 |
| 28-06-2024 | POS/319848/MEESHO INDIA/CARD **5586 | POS80850110 | DR | 11,755.00 | | 2,394,007.83 |
| 28-06-2024 | UPI/938032099/NILGIRIS CBE/nilgirisbce@upi | UPI478395580 | DR | 1,791.00 | | 2,392,216.83 |
| 28-06-2024 | POS/876001/INDIAN OIL GANDHIPURAM/CARD **9322 | FUEL28824323 | DR | 1,220.00 | | 2,390,996.83 |
| 28-06-2024 | UPI/416613788/NETMEDS CBE/netmedscbe@ybl | UPI670462287 | DR | 898.00 | | 2,390,098.83 |
| 30-06-2024 | NEFT-617313-COVAI COTTON-SALARY JUN | NEFT88492648 | CR | | 291,976.54 | 2,682,075.37 |
| 30-06-2024 | UPI/321179882/EATSURE/eatsure@hdfcbank | UPI884749212 | DR | 745.00 | | 2,681,330.37 |
| 30-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG902672 | DR | 17.70 | | 2,681,312.67 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT341494 | CR | | 14,076.89 | 2,695,389.56 |
| 01-07-2024 | POS/135495/MYNTRA INDIA/CARD **2325 | POS29225500 | DR | 22,745.00 | | 2,672,644.56 |
| 02-07-2024 | POS/286617/HP PETROL RS PURAM/CARD **3340 | FUEL95756639 | DR | 3,488.00 | | 2,669,156.56 |
| 05-07-2024 | UPI/435168298/LANDLORD RENT/landlord@okhdfc | UPI932510665 | DR | 49,960.00 | | 2,619,196.56 |
| 05-07-2024 | UPI/946900478/EATSURE/eatsure@hdfcbank | UPI800999551 | DR | 667.00 | | 2,618,529.56 |
| 06-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB58215549 | NET641785 | DR | 999.00 | | 2,617,530.56 |
| 06-07-2024 | NEFT/447979/FAMILY SUPPORT/TRANSFER | NEFT60259966 | DR | 18,779.00 | | 2,598,751.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-07-2024 | UPI/189520345/ZOMATO/zomato@hdfcbank | UPI827286099 | DR | 330.00 | | 2,598,421.56 |
| 08-07-2024 | EMI/AXISPERSOINALLOAN/PL62511/PERSONAL LOAN | LOAN1900224 | DR | 15,184.00 | | 2,583,237.56 |
| 08-07-2024 | SIP/AXISMUTUALFUND/SIP898103/MUTUAL FUND | MF9681552 | DR | 16,741.70 | | 2,566,495.86 |
| 08-07-2024 | UPI/440838741/INDANE GAS CBE/indane@ybl | UPI219178021 | DR | 855.00 | | 2,565,640.86 |
| 08-07-2024 | POS/479590/AJIO INDIA/CARD **8674 | POS33569297 | DR | 1,172.00 | | 2,564,468.86 |
| 08-07-2024 | UPI/702868676/RAPIDO/rapido@ybl | UPI363016676 | DR | 393.00 | | 2,564,075.86 |
| 09-07-2024 | UPI/569394949/UBER/uber@ybl | UPI528205320 | DR | 247.00 | | 2,563,828.86 |
| 09-07-2024 | ACH/DEBIT/AMAZON PRIME/SUB68009479 | SUB552852 | DR | 499.00 | | 2,563,329.86 |
| 11-07-2024 | POS/119363/A2B ADYAR ANANDA BHAVAN/CARD **8713 | POS59013459 | DR | 670.00 | | 2,562,659.86 |
| 12-07-2024 | POS/201339/INDIAN OIL GANDHIPURAM/CARD **2742 | FUEL32381380 | DR | 3,038.00 | | 2,559,621.86 |
| 13-07-2024 | POS/580095/MYNTRA INDIA/CARD **5589 | POS54704976 | DR | 2,251.00 | | 2,557,370.86 |
| 14-07-2024 | ATM/CASH WDL/S1IO1975/IOB ATM HOPES COLLEGE | ATM44897696 | DR | 2,000.00 | | 2,555,370.86 |
| 15-07-2024 | UPI/733897089/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI138348388 | DR | 3,614.00 | | 2,551,756.86 |
| 15-07-2024 | ATM/CASH WDL/S1AX2168/AXIS ATM VADAVALLI | ATM29807983 | DR | 2,000.00 | | 2,549,756.86 |
| 16-07-2024 | POS/570681/MEESHO INDIA/CARD **1540 | POS56823650 | DR | 1,223.00 | | 2,548,533.86 |
| 17-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2737398833 | ELEC202073 | DR | 1,043.00 | | 2,547,490.86 |
| 17-07-2024 | POS/872220/INDIAN OIL GANDHIPURAM/CARD **7926 | FUEL80047093 | DR | 1,908.00 | | 2,545,582.86 |
| 18-07-2024 | UPI/801907202/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI503397771 | DR | 3,829.00 | | 2,541,753.86 |
| 20-07-2024 | UPI/928223523/BOOKMYSHOW/bms@axisbank | UPI371146416 | DR | 927.00 | | 2,540,826.86 |
| 21-07-2024 | UPI/197316106/SWIGGY/swiggy@hdfcbank | UPI866119556 | DR | 785.00 | | 2,540,041.86 |
| 21-07-2024 | UPI/788363336/SWIGGY/swiggy@hdfcbank | UPI631999043 | DR | 267.00 | | 2,539,774.86 |
| 21-07-2024 | POS/258883/HOTEL ANNAPOORNA/CARD **9630 | POS24345980 | DR | 1,218.00 | | 2,538,556.86 |
| 22-07-2024 | UPI/886138709/VI RECHARGE/vi@paytm | UPI521646082 | DR | 699.00 | | 2,537,857.86 |
| 23-07-2024 | UPI/834367556/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI872122164 | DR | 3,549.00 | | 2,534,308.86 |
| 23-07-2024 | UPI/450302573/EATSURE/eatsure@hdfcbank | UPI631059396 | DR | 176.00 | | 2,534,132.86 |
| 23-07-2024 | ATM/CASH WDL/S1AX8684/AXIS ATM VADAVALLI | ATM24073455 | DR | 5,000.00 | | 2,529,132.86 |
| 24-07-2024 | POS/956647/MYNTRA INDIA/CARD **1995 | POS34269307 | DR | 554.00 | | 2,528,578.86 |
| 24-07-2024 | UPI/394485443/MEDPLUS CBE/medpluscbe@ybl | UPI476369754 | DR | 881.00 | | 2,527,697.86 |
| 25-07-2024 | UPI/560978018/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI269883576 | DR | 2,973.00 | | 2,524,724.86 |
| 25-07-2024 | UPI/284697021/SWIGGY/swiggy@hdfcbank | UPI984181069 | DR | 324.00 | | 2,524,400.86 |
| 25-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8547/PAYMENT | CC87601179 | DR | 30,337.18 | | 2,494,063.68 |
| 29-07-2024 | UPI/329250738/SWIGGY/swiggy@hdfcbank | UPI889775394 | DR | 527.00 | | 2,493,536.68 |
| 29-07-2024 | UPI/892713346/SWIGGY/swiggy@hdfcbank | UPI689463294 | DR | 553.00 | | 2,492,983.68 |
| 29-07-2024 | UPI/779957557/EATSURE/eatsure@hdfcbank | UPI896486101 | DR | 527.00 | | 2,492,456.68 |
| 29-07-2024 | ATM/CASH WDL/S1AX4752/AXIS ATM METTUPALAYAM ROAD | ATM14506476 | DR | 2,000.00 | | 2,490,456.68 |
| 31-07-2024 | POS/208685/AJIO INDIA/CARD **9524 | POS20385549 | DR | 2,361.00 | | 2,488,095.68 |
| 01-08-2024 | NEFT-614033-COVAI COTTON-SALARY JUL | NEFT95944946 | CR | | 293,830.37 | 2,781,926.05 |
| 01-08-2024 | UPI/681808352/LANDLORD RENT/landlord@okhdfc | UPI111537474 | DR | 49,960.00 | | 2,731,966.05 |
| 01-08-2024 | UPI/224212371/DMART COIMBATORE/dmartcoimbatore@upi | UPI447506848 | DR | 3,369.00 | | 2,728,597.05 |
| 02-08-2024 | UPI/191877730/ZOMATO/zomato@hdfcbank | UPI250299343 | DR | 297.00 | | 2,728,300.05 |
| 03-08-2024 | UPI/908733506/NILGIRIS CBE/nilgircbe@upi | UPI725834603 | DR | 1,433.00 | | 2,726,867.05 |
| 03-08-2024 | UPI/424442479/BOOKMYSHOW/bms@axisbank | UPI495446048 | DR | 928.00 | | 2,725,939.05 |
| 04-08-2024 | UPI/704694267/UBER/uber@ybl | UPI345846775 | DR | 387.00 | | 2,725,552.05 |
| 05-08-2024 | SIP/AXISMUTUALFUND/SIP164243/MUTUAL FUND | MF7531622 | DR | 16,741.70 | | 2,708,810.35 |
| 05-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB76782297 | NET858394 | DR | 599.00 | | 2,708,211.35 |
| 05-08-2024 | ATM/CASH WDL/S1HD2604/HDFC ATM SINGANALLUR | ATM42804280 | DR | 5,000.00 | | 2,703,211.35 |
| 06-08-2024 | POS/787281/HP PETROL RS PURAM/CARD **4892 | FUEL71607406 | DR | 3,349.00 | | 2,699,862.35 |
| 06-08-2024 | UPI/999905102/RAPIDO/rapido@ybl | UPI182807694 | DR | 330.00 | | 2,699,532.35 |
| 08-08-2024 | POS/760751/INDIAN OIL GANDHIPURAM/CARD **7199 | FUEL99645047 | DR | 3,139.00 | | 2,696,393.35 |
| 08-08-2024 | UPI/162693998/MEDPLUS CBE/medpluscbe@ybl | UPI729376443 | DR | 779.00 | | 2,695,614.35 |
| 09-08-2024 | EMI/AXISPERSOINALLOAN/PL56883/PERSONAL LOAN | LOAN1556270 | DR | 15,184.00 | | 2,680,430.35 |
| 09-08-2024 | POS/428175/FLIPKART INDIA/CARD **8768 | POS11602163 | DR | 1,766.00 | | 2,678,664.35 |
| 09-08-2024 | UPI/234024002/EATSURE/eatsure@hdfcbank | UPI567565922 | DR | 283.00 | | 2,678,381.35 |
| 09-08-2024 | UPI/416795961/UBER/uber@ybl | UPI629053608 | DR | 344.00 | | 2,678,037.35 |
| 10-08-2024 | ATM/CASH WDL/S1IC4814/ICICI ATM VADAVALLI | ATM18767598 | DR | 5,000.00 | | 2,673,037.35 |
| 10-08-2024 | UPI/820884668/UBER/uber@ybl | UPI371072631 | DR | 112.00 | | 2,672,925.35 |
| 10-08-2024 | UPI/530548500/MEDPLUS CBE/medpluscbe@ybl | UPI423288325 | DR | 944.00 | | 2,671,981.35 |
| 11-08-2024 | UPI/495333051/ZOMATO/zomato@hdfcbank | UPI334538246 | DR | 667.00 | | 2,671,314.35 |
| 12-08-2024 | UPI/785857666/ZOMATO/zomato@hdfcbank | UPI636895811 | DR | 721.00 | | 2,670,593.35 |
| 12-08-2024 | UPI/206907829/EATSURE/eatsure@hdfcbank | UPI827451744 | DR | 371.00 | | 2,670,222.35 |
| 12-08-2024 | UPI/357459283/MEDPLUS CBE/medpluscbe@ybl | UPI659485979 | DR | 741.00 | | 2,669,481.35 |
| 13-08-2024 | POS/660401/AJIO INDIA/CARD **3855 | POS74494682 | DR | 589.00 | | 2,668,892.35 |
| 13-08-2024 | ATM/CASH WDL/S1IC8856/ICICI ATM METTUPALAYAM ROAD | ATM23386757 | DR | 2,000.00 | | 2,666,892.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-08-2024 | POS/720280/HOTEL ANNAPOORNA/CARD **8454 | POS80362532 | DR | 269.00 | | 2,666,623.35 |
| 15-08-2024 | POS/505772/AMAZON INDIA/CARD **4459 | POS55768990 | DR | 534.00 | | 2,666,089.35 |
| 15-08-2024 | UPI/689507158/ZOMATO/zomato@hdfcbank | UPI805260049 | DR | 576.00 | | 2,665,513.35 |
| 15-08-2024 | ACH/DEBIT/NETFLIX/SUB53090615 | SUB801930 | DR | 149.00 | | 2,665,364.35 |
| 16-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7179167519 | ELEC161928 | DR | 1,088.00 | | 2,664,276.35 |
| 16-08-2024 | UPI/849342185/EATSURE/eatsure@hdfcbank | UPI122557355 | DR | 499.00 | | 2,663,777.35 |
| 17-08-2024 | POS/297441/INDIAN OIL AVINASHI RD/CARD **6508 | FUEL75046656 | DR | 2,091.00 | | 2,661,686.35 |
| 20-08-2024 | UPI/81489534/RAPIDO/rapido@ybl | UPI721223123 | DR | 80.00 | | 2,661,606.35 |
| 21-08-2024 | UPI/343245781/EATSURE/eatsure@hdfcbank | UPI864230581 | DR | 686.00 | | 2,660,920.35 |
| 22-08-2024 | UPI/357721010/JIO RECHARGE/jio@paytm | UPI280625956 | DR | 449.00 | | 2,660,471.35 |
| 25-08-2024 | POS/361332/SHELL TRICHY ROAD/CARD **8114 | FUEL97670604 | DR | 1,163.00 | | 2,659,308.35 |
| 25-08-2024 | UPI/862973834/OLA/ola@ybl | UPI993088169 | DR | 335.00 | | 2,658,973.35 |
| 26-08-2024 | UPI/530485233/SWIGGY/swiggy@hdfcbank | UPI970952628 | DR | 472.00 | | 2,658,501.35 |
| 27-08-2024 | UPI/829307962/DMART COIMBATORE/dmartcoimbatore@upi | UPI491263675 | DR | 2,640.00 | | 2,655,861.35 |
| 28-08-2024 | UPI/670805354/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI156495349 | DR | 3,296.00 | | 2,652,565.35 |
| 28-08-2024 | UPI/611260191/SWIGGY/swiggy@hdfcbank | UPI471204795 | DR | 441.00 | | 2,652,124.35 |
| 29-08-2024 | ATM/CASH WDL/S1IC4095/ICICI ATM THUDIYALUR | ATM98265760 | DR | 1,000.00 | | 2,651,124.35 |
| 30-08-2024 | POS/569179/MYNTRA INDIA/CARD **6554 | POS17174974 | DR | 2,420.00 | | 2,648,704.35 |
| 31-08-2024 | POS/280105/JUNIOR KUPPANNA/CARD **6980 | POS99042675 | DR | 1,470.00 | | 2,647,234.35 |
| 01-09-2024 | NEFT-207511-COVAI COTTON-SALARY AUG | NEFT73321907 | CR | | 300,589.58 | 2,947,823.93 |
| 01-09-2024 | SIP/AXISMUTUALFUND/SIP180114/MUTUAL FUND | MF1760448 | DR | 16,741.70 | | 2,931,082.23 |
| 01-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB39470887 | NET105979 | DR | 799.00 | | 2,930,283.23 |
| 01-09-2024 | UPI/282851866/SWIGGY/swiggy@hdfcbank | UPI829947843 | DR | 408.00 | | 2,929,875.23 |
| 02-09-2024 | UPI/309312721/LANDLORD RENT/landlord@okhdfc | UPI127685609 | DR | 49,960.00 | | 2,879,915.23 |
| 02-09-2024 | UPI/273041272/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI675926008 | DR | 2,994.00 | | 2,876,921.23 |
| 03-09-2024 | UPI/950902303/UBER/uber@ybl | UPI355187545 | DR | 267.00 | | 2,876,654.23 |
| 04-09-2024 | UPI/723420707/UBER/uber@ybl | UPI625544286 | DR | 299.00 | | 2,876,355.23 |
| 04-09-2024 | UPI/607154235/MEDPLUS CBE/medpluscbe@ybl | UPI276352814 | DR | 274.00 | | 2,876,081.23 |
| 06-09-2024 | POS/366261/MEESHO INDIA/CARD **1132 | POS89293504 | DR | 799.00 | | 2,875,282.23 |
| 06-09-2024 | ATM/CASH WDL/S1AX3718/AXIS ATM GANDHIPURAM | ATM54724007 | DR | 5,000.00 | | 2,870,282.23 |
| 07-09-2024 | EMI/AXISPERSOANALLOAN/PL28861/PERSONAL LOAN | LOAN6948224 | DR | 15,184.00 | | 2,855,098.23 |
| 11-09-2024 | UPI/211227012/SWIGGY/swiggy@hdfcbank | UPI828671146 | DR | 199.00 | | 2,854,899.23 |
| 11-09-2024 | UPI/513289217/EATSURE/eatsure@hdfcbank | UPI544983010 | DR | 241.00 | | 2,854,658.23 |
| 12-09-2024 | UPI/154820276/ZOMATO/zomato@hdfcbank | UPI191092925 | DR | 150.00 | | 2,854,508.23 |
| 12-09-2024 | ATM/CASH WDL/S1IC1986/ICICI ATM UKKADAM | ATM72861925 | DR | 3,000.00 | | 2,851,508.23 |
| 12-09-2024 | UPI/664989797/OLA/ola@ybl | UPI911211862 | DR | 306.00 | | 2,851,202.23 |
| 13-09-2024 | UPI/922722435/NETMEDS CBE/netmedscbe@ybl | UPI178327051 | DR | 465.00 | | 2,850,737.23 |
| 15-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6999425681 | ELEC944524 | DR | 1,074.00 | | 2,849,663.23 |
| 15-09-2024 | UPI/210594464/ZOMATO/zomato@hdfcbank | UPI463715507 | DR | 332.00 | | 2,849,331.23 |
| 15-09-2024 | POS/411133/SHREE ANANDHAAS/CARD **8060 | POS23511269 | DR | 1,330.00 | | 2,848,001.23 |
| 16-09-2024 | UPI/634154866/INDANE GAS CBE/indane@ybl | UPI896568371 | DR | 1,049.00 | | 2,846,952.23 |
| 16-09-2024 | UPI/598227274/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI639185865 | DR | 2,502.00 | | 2,844,450.23 |
| 16-09-2024 | UPI/225019676/UBER/uber@ybl | UPI378684786 | DR | 369.00 | | 2,844,081.23 |
| 17-09-2024 | ATM/CASH WDL/S1IO4267/IOB ATM AVINASHI ROAD | ATM62329285 | DR | 10,000.00 | | 2,834,081.23 |
| 18-09-2024 | POS/997263/FLIPKART INDIA/CARD **6213 | POS51953359 | DR | 23,898.00 | | 2,810,183.23 |
| 19-09-2024 | UPI/398775191/EATSURE/eatsure@hdfcbank | UPI543103666 | DR | 207.00 | | 2,809,976.23 |
| 19-09-2024 | UPI/921444817/UBER/uber@ybl | UPI508929309 | DR | 80.00 | | 2,809,896.23 |
| 24-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1461/PAYMENT | CC70833219 | DR | 25,646.68 | | 2,784,249.55 |
| 25-09-2024 | UPI/729688078/JIO RECHARGE/jio@paytm | UPI435738083 | DR | 399.00 | | 2,783,850.55 |
| 25-09-2024 | UPI/906863998/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI980163088 | DR | 3,582.00 | | 2,780,268.55 |
| 26-09-2024 | UPI/754183386/NILGIRIS CBE/nilgirisbe@upi | UPI189065371 | DR | 1,279.00 | | 2,778,989.55 |
| 26-09-2024 | UPI/891158583/SWIGGY/swiggy@hdfcbank | UPI422051562 | DR | 201.00 | | 2,778,788.55 |
| 27-09-2024 | UPI/304467112/ZOMATO/zomato@hdfcbank | UPI319212210 | DR | 796.00 | | 2,777,992.55 |
| 27-09-2024 | UPI/284464536/SWIGGY/swiggy@hdfcbank | UPI115881151 | DR | 485.00 | | 2,777,507.55 |
| 27-09-2024 | POS/515880/JUNIOR KUPPANNA/CARD **9337 | POS95635898 | DR | 1,303.00 | | 2,776,204.55 |
| 27-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG982866 | DR | 17.70 | | 2,776,186.85 |
| 29-09-2024 | POS/460082/KOVAI BIRIYANI/CARD **7622 | POS90049675 | DR | 588.00 | | 2,775,598.85 |
| 30-09-2024 | NEFT-811724-COVAI COTTON-SALARY SEP | NEFT27419203 | CR | | 294,901.97 | 3,070,500.82 |
| 30-09-2024 | UPI/794856982/ZOMATO/zomato@hdfcbank | UPI843691241 | DR | 704.00 | | 3,069,796.82 |
| 30-09-2024 | UPI/946312458/OLA/ola@ybl | UPI816565078 | DR | 240.00 | | 3,069,556.82 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT716021 | CR | | 16,115.17 | 3,085,671.99 |
| 02-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB30606030 | NET420162 | DR | 799.00 | | 3,084,872.99 |
| 03-10-2024 | POS/203295/AJIO INDIA/CARD **2980 | POS57671973 | DR | 1,450.00 | | 3,083,422.99 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 04-10-2024 | UPI/322374949/LANDLORD RENT/landlord@okhdfc | UPI564534962 | DR | 49,960.00 | | 3,033,462.99 |
| 06-10-2024 | SIP/AXISMUTUALFUND/SIP728481/MUTUAL FUND | MF7981252 | DR | 16,741.70 | | 3,016,721.29 |
| 06-10-2024 | NEFT/688125/FAMILY SUPPORT/TRANSFER | NEFT92179759 | DR | 24,663.00 | | 2,992,058.29 |
| 09-10-2024 | EMI/AXISPERSOANALLOAN/PL74938/PERSONAL LOAN | LOAN1997927 | DR | 15,184.00 | | 2,976,874.29 |
| 09-10-2024 | POS/653051/KOVAI BIRIYANI/CARD **2863 | POS25494280 | DR | 916.00 | | 2,975,958.29 |
| 10-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2483850382 | ELEC746996 | DR | 1,114.00 | | 2,974,844.29 |
| 10-10-2024 | UPI/476223212/SWIGGY/swiggy@hdfcbank | UPI579384401 | DR | 472.00 | | 2,974,372.29 |
| 10-10-2024 | ATM/CASH WDL/S1AX2533/AXIS ATM KALAPATTI | ATM79728954 | DR | 1,000.00 | | 2,973,372.29 |
| 10-10-2024 | UPI/900845810/OLA/ola@ybl | UPI763201498 | DR | 103.00 | | 2,973,269.29 |
| 11-10-2024 | ATM/CASH WDL/S1AX3766/AXIS ATM SINGANALLUR | ATM43428211 | DR | 2,000.00 | | 2,971,269.29 |
| 12-10-2024 | ATM/CASH WDL/S1AX8724/AXIS ATM RACE COURSE | ATM67715118 | DR | 10,000.00 | | 2,961,269.29 |
| 13-10-2024 | UPI/698148462/ZOMATO/zomato@hdfcbank | UPI135967988 | DR | 277.00 | | 2,960,992.29 |
| 16-10-2024 | POS/480126/FLIPKART INDIA/CARD **4144 | POS31660318 | DR | 2,267.00 | | 2,958,725.29 |
| 17-10-2024 | UPI/458629055/ZOMATO/zomato@hdfcbank | UPI409801159 | DR | 370.00 | | 2,958,355.29 |
| 18-10-2024 | UPI/892528559/NILGIRIS CBE/nilgiriscbe@upi | UPI737623482 | DR | 2,013.00 | | 2,956,342.29 |
| 19-10-2024 | UPI/785316802/OLA/ola@ybl | UPI633599215 | DR | 212.00 | | 2,956,130.29 |
| 20-10-2024 | UPI/628403877/JIO RECHARGE/jio@paytm | UPI723970431 | DR | 449.00 | | 2,955,681.29 |
| 20-10-2024 | UPI/409703148/ZOMATO/zomato@hdfcbank | UPI513936824 | DR | 669.00 | | 2,955,012.29 |
| 20-10-2024 | UPI/202615478/ZOMATO/zomato@hdfcbank | UPI501171195 | DR | 324.00 | | 2,954,688.29 |
| 20-10-2024 | POS/251529/SHREE ANANDHAAS/CARD **1178 | POS86669303 | DR | 1,258.00 | | 2,953,430.29 |
| 21-10-2024 | POS/527191/MYNTRA INDIA/CARD **5913 | POS21660814 | DR | 972.00 | | 2,952,458.29 |
| 21-10-2024 | UPI/551610671/RAPIDO/rapido@ybl | UPI694754529 | DR | 196.00 | | 2,952,262.29 |
| 24-10-2024 | POS/194526/ANNAPOORNA CBE/CARD **5048 | POS96413749 | DR | 605.00 | | 2,951,657.29 |
| 24-10-2024 | ATM/CASH WDL/S1SB8356/SBI ATM TOWN HALL | ATM61140316 | DR | 2,000.00 | | 2,949,657.29 |
| 24-10-2024 | UPI/780695597/NETMEDS CBE/netmedscbe@ybl | UPI566275103 | DR | 966.00 | | 2,948,691.29 |
| 25-10-2024 | UPI/687314590/OLA/ola@ybl | UPI297792258 | DR | 353.00 | | 2,948,338.29 |
| 25-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4025/PAYMENT | CC47235142 | DR | 50,079.12 | | 2,898,259.17 |
| 26-10-2024 | UPI/269667481/INDANE GAS CBE/indane@ybl | UPI845684666 | DR | 1,007.00 | | 2,897,252.17 |
| 26-10-2024 | UPI/767843817/UBER/uber@ybl | UPI494638547 | DR | 147.00 | | 2,897,105.17 |
| 28-10-2024 | UPI/816464688/UBER/uber@ybl | UPI752891674 | DR | 393.00 | | 2,896,712.17 |
| 29-10-2024 | NEFT-846174-COVAI COTTON-SALARY OCT | NEFT42314622 | CR | | 298,438.87 | 3,195,151.04 |
| 29-10-2024 | UPI/458984601/MORE SUPERMARKET/moresupermarket@upi | UPI328189552 | DR | 1,984.00 | | 3,193,167.04 |
| 29-10-2024 | UPI/685400339/UBER/uber@ybl | UPI819087597 | DR | 107.00 | | 3,193,060.04 |
| 29-10-2024 | UPI/598127405/MEDPLUS CBE/medpluscbe@ybl | UPI983509409 | DR | 125.00 | | 3,192,935.04 |
| 30-10-2024 | UPI/532968449/ZOMATO/zomato@hdfcbank | UPI329257666 | DR | 425.00 | | 3,192,510.04 |
| 31-10-2024 | ATM/CASH WDL/S1AX3825/AXIS ATM PEELAMEDU | ATM52920831 | DR | 1,000.00 | | 3,191,510.04 |
| 01-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB85339279 | NET350780 | DR | 999.00 | | 3,190,511.04 |
| 02-11-2024 | UPI/658646097/BOOKMYSHOW/bms@axisbank | UPI262914207 | DR | 767.00 | | 3,189,744.04 |
| 05-11-2024 | SIP/AXISMUTUALFUND/SIP785068/MUTUAL FUND | MF8038114 | DR | 16,741.70 | | 3,173,002.34 |
| 05-11-2024 | UPI/176861340/LANDLORD RENT/landlord@okhdfc | UPI675680950 | DR | 49,960.00 | | 3,123,042.34 |
| 05-11-2024 | ATM/CASH WDL/S1AX1165/AXIS ATM PEELAMEDU | ATM36796834 | DR | 2,000.00 | | 3,121,042.34 |
| 05-11-2024 | NEFT/323360/FAMILY SUPPORT/TRANSFER | NEFT39297252 | DR | 11,659.00 | | 3,109,383.34 |
| 06-11-2024 | UPI/977719002/RAPIDO/rapido@ybl | UPI468090116 | DR | 373.00 | | 3,109,010.34 |
| 07-11-2024 | POS/641412/MYNTRA INDIA/CARD **3358 | POS38942020 | DR | 1,107.00 | | 3,107,903.34 |
| 07-11-2024 | UPI/692214433/SWIGGY/swiggy@hdfcbank | UPI150027776 | DR | 267.00 | | 3,107,636.34 |
| 08-11-2024 | POS/202321/FLIPKART INDIA/CARD **3370 | POS85080503 | DR | 2,691.00 | | 3,104,945.34 |
| 08-11-2024 | UPI/403820844/OLA/ola@ybl | UPI983558798 | DR | 220.00 | | 3,104,725.34 |
| 09-11-2024 | POS/873627/SREE ANNAPOORNA/CARD **1807 | POS12410927 | DR | 462.00 | | 3,104,263.34 |
| 10-11-2024 | EMI/AXISPERSOANALLOAN/PL11190/PERSONAL LOAN | LOAN8681158 | DR | 15,184.00 | | 3,089,079.34 |
| 10-11-2024 | UPI/153340053/ZOMATO/zomato@hdfcbank | UPI214316418 | DR | 434.00 | | 3,088,645.34 |
| 10-11-2024 | UPI/388620601/OLA/ola@ybl | UPI739148428 | DR | 319.00 | | 3,088,326.34 |
| 12-11-2024 | UPI/635649177/INDANE GAS CBE/indane@ybl | UPI442892947 | DR | 907.00 | | 3,087,419.34 |
| 12-11-2024 | UPI/922928761/OLA/ola@ybl | UPI337314299 | DR | 93.00 | | 3,087,326.34 |
| 13-11-2024 | UPI/649801598/SWIGGY/swiggy@hdfcbank | UPI779863357 | DR | 648.00 | | 3,086,678.34 |
| 15-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8924788753 | ELEC896127 | DR | 1,057.00 | | 3,085,621.34 |
| 15-11-2024 | POS/494245/ANNAPOORNA CBE/CARD **6845 | POS47447331 | DR | 1,164.00 | | 3,084,457.34 |
| 15-11-2024 | UPI/465816633/OLA/ola@ybl | UPI637297050 | DR | 346.00 | | 3,084,111.34 |
| 16-11-2024 | UPI/662536085/JIO RECHARGE/jio@paytm | UPI536889815 | DR | 299.00 | | 3,083,812.34 |
| 16-11-2024 | ATM/CASH WDL/S1AX8154/AXIS ATM UKKADAM | ATM76876733 | DR | 2,000.00 | | 3,081,812.34 |
| 16-11-2024 | UPI/380096668/RAPIDO/rapido@ybl | UPI945264633 | DR | 164.00 | | 3,081,648.34 |
| 17-11-2024 | POS/464884/AMAZON INDIA/CARD **4265 | POS39981828 | DR | 686.00 | | 3,080,962.34 |
| 17-11-2024 | UPI/765791418/MEDPLUS CBE/medpluscbe@ybl | UPI110655829 | DR | 983.00 | | 3,079,979.34 |
| 18-11-2024 | POS/594768/FLIPKART INDIA/CARD **8976 | POS99785671 | DR | 2,126.00 | | 3,077,853.34 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 19-11-2024 | POS/795195/AJIO INDIA/CARD **1587 | POS23956420 | DR | 1,588.00 | | 3,076,265.34 |
| 21-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4784/PAYMENT | CC14419572 | DR | 60,450.29 | | 3,015,815.05 |
| 22-11-2024 | UPI/430540232/MORE SUPERMARKET/moresupermarket@upi | UPI770437927 | DR | 2,908.00 | | 3,012,907.05 |
| 22-11-2024 | POS/444124/A2B ADYAR ANANDA BHAVAN/CARD **3292 | POS52365315 | DR | 945.00 | | 3,011,962.05 |
| 23-11-2024 | POS/746003/SHREE ANANDHAAS/CARD **9198 | POS11112566 | DR | 465.00 | | 3,011,497.05 |
| 23-11-2024 | UPI/135910987/MEDPLUS CBE/medpluscbe@ybl | UPI842362584 | DR | 521.00 | | 3,010,976.05 |
| 24-11-2024 | UPI/708750831/MORE SUPERMARKET/moresupermarket@upi | UPI932428102 | DR | 1,014.00 | | 3,009,962.05 |
| 24-11-2024 | UPI/620723324/SWIGGY/swiggy@hdfcbank | UPI226351839 | DR | 624.00 | | 3,009,338.05 |
| 25-11-2024 | UPI/978672852/SWIGGY/swiggy@hdfcbank | UPI870395014 | DR | 173.00 | | 3,009,165.05 |
| 26-11-2024 | UPI/451199545/OLA/ola@ybl | UPI767973036 | DR | 186.00 | | 3,008,979.05 |
| 27-11-2024 | POS/788922/AJIO INDIA/CARD **9748 | POS49947960 | DR | 497.00 | | 3,008,482.05 |
| 27-11-2024 | UPI/753778112/SWIGGY/swiggy@hdfcbank | UPI280461748 | DR | 240.00 | | 3,008,242.05 |
| 27-11-2024 | ATM/CASH WDL/S1AX8977/AXIS ATM KALAPATTI | ATM22419261 | DR | 5,000.00 | | 3,003,242.05 |
| 27-11-2024 | UPI/537640275/RAPIDO/rapido@ybl | UPI454460712 | DR | 342.00 | | 3,002,900.05 |
| 28-11-2024 | POS/205339/FLIPKART INDIA/CARD **7105 | POS55708656 | DR | 2,473.00 | | 3,000,427.05 |
| 28-11-2024 | UPI/578044817/ZOMATO/zomato@hdfcbank | UPI152104037 | DR | 500.00 | | 2,999,927.05 |
| 29-11-2024 | UPI/324243020/SWIGGY/swiggy@hdfcbank | UPI305306400 | DR | 620.00 | | 2,999,307.05 |
| 30-11-2024 | NEFT-687426-COVAI COTTON-SALARY NOV | NEFT69406665 | CR | | 300,620.41 | 3,299,927.46 |
| 01-12-2024 | ATM/CASH WDL/S1IO7309/IOB ATM TOWN HALL | ATM32014896 | DR | 5,000.00 | | 3,294,927.46 |
| 01-12-2024 | UPI/893727394/RAPIDO/rapido@ybl | UPI679359359 | DR | 128.00 | | 3,294,799.46 |
| 02-12-2024 | UPI/872407899/LANDLORD RENT/landlord@okhdfc | UPI223693126 | DR | 49,960.00 | | 3,244,839.46 |
| 02-12-2024 | UPI/489244147/NILGIRIS CBE/nilgircbe@upi | UPI128564736 | DR | 2,373.00 | | 3,242,466.46 |
| 02-12-2024 | UPI/967171527/RAPIDO/rapido@ybl | UPI669716481 | DR | 321.00 | | 3,242,145.46 |
| 02-12-2024 | UPI/707953703/RAPIDO/rapido@ybl | UPI365885665 | DR | 83.00 | | 3,242,062.46 |
| 02-12-2024 | UPI/132979215/RECEIVED FROM/friend@upi | UPI715812739 | CR | | 9,976.00 | 3,252,038.46 |
| 03-12-2024 | ATM/CASH WDL/S1AX7359/AXIS ATM SAIBABA COLONY | ATM82057040 | DR | 5,000.00 | | 3,247,038.46 |
| 04-12-2024 | SIP/AXISMUTUALFUND/SIP700590/MUTUAL FUND | MF4660553 | DR | 16,741.70 | | 3,230,296.76 |
| 04-12-2024 | UPI/649485589/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI378172545 | DR | 411.00 | | 3,229,885.76 |
| 05-12-2024 | POS/375264/MYNTRA INDIA/CARD **6928 | POS78439139 | DR | 10,349.00 | | 3,219,536.76 |
| 06-12-2024 | ATM/CASH WDL/S1SB1484/SBI ATM GANAPATHY | ATM91466780 | DR | 5,000.00 | | 3,214,536.76 |
| 07-12-2024 | NEFT/881498/FAMILY SUPPORT/TRANSFER | NEFT58853515 | DR | 14,083.00 | | 3,200,453.76 |
| 08-12-2024 | UPI/503570384/ZOMATO/zomato@hdfcbank | UPI532542408 | DR | 492.00 | | 3,199,961.76 |
| 09-12-2024 | EMI/AXISPERSOANALLOAN/PL88846/PERSONAL LOAN | LOAN3457995 | DR | 15,184.00 | | 3,184,777.76 |
| 09-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB42079618 | NET411269 | DR | 799.00 | | 3,183,978.76 |
| 10-12-2024 | POS/729925/MYNTRA INDIA/CARD **8694 | POS66486397 | DR | 1,536.00 | | 3,182,442.76 |
| 11-12-2024 | UPI/228958072/RAPIDO/rapido@ybl | UPI577920843 | DR | 175.00 | | 3,182,267.76 |
| 12-12-2024 | POS/588537/MEESHO INDIA/CARD **8873 | POS15889910 | DR | 2,762.00 | | 3,179,505.76 |
| 15-12-2024 | POS/734885/AJIO INDIA/CARD **5696 | POS70559381 | DR | 2,686.00 | | 3,176,819.76 |
| 15-12-2024 | UPI/924309206/NETMEDS CBE/netmedscbe@ybl | UPI735564687 | DR | 188.00 | | 3,176,631.76 |
| 16-12-2024 | UPI/365137277/UBER/uber@ybl | UPI276951222 | DR | 277.00 | | 3,176,354.76 |
| 17-12-2024 | POS/881227/AMAZON INDIA/CARD **8493 | POS73660552 | DR | 2,167.00 | | 3,174,187.76 |
| 17-12-2024 | UPI/925299790/ZOMATO/zomato@hdfcbank | UPI530106601 | DR | 722.00 | | 3,173,465.76 |
| 17-12-2024 | POS/822145/KOVAI BIRIYANI/CARD **2089 | POS76410834 | DR | 204.00 | | 3,173,261.76 |
| 20-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7558154944 | ELEC779706 | DR | 1,026.00 | | 3,172,235.76 |
| 20-12-2024 | UPI/590395178/VI RECHARGE/vi@paytm | UPI793782112 | DR | 399.00 | | 3,171,836.76 |
| 20-12-2024 | POS/695797/MYNTRA INDIA/CARD **6396 | POS21647913 | DR | 2,003.00 | | 3,169,833.76 |
| 20-12-2024 | POS/754813/AMAZON INDIA/CARD **6045 | POS29659554 | DR | 13,428.00 | | 3,156,405.76 |
| 21-12-2024 | ATM/CASH WDL/S1AX8565/AXIS ATM PEELAMEDU | ATM65815030 | DR | 5,000.00 | | 3,151,405.76 |
| 22-12-2024 | POS/296709/SREE ANNAPOORNA/CARD **2967 | POS92136578 | DR | 928.00 | | 3,150,477.76 |
| 23-12-2024 | UPI/133302674/UBER/uber@ybl | UPI696921437 | DR | 347.00 | | 3,150,130.76 |
| 24-12-2024 | POS/899252/MYNTRA INDIA/CARD **7071 | POS33475587 | DR | 584.00 | | 3,149,546.76 |
| 24-12-2024 | ATM/CASH WDL/S1CA8848/CANARA ATM KALAPATTI | ATM46392507 | DR | 2,000.00 | | 3,147,546.76 |
| 25-12-2024 | POS/359165/ANNAPOORNA CBE/CARD **9817 | POS35479753 | DR | 288.00 | | 3,147,258.76 |
| 25-12-2024 | ATM/CASH WDL/S1AX4157/AXIS ATM KALAPATTI | ATM36826937 | DR | 2,000.00 | | 3,145,258.76 |
| 26-12-2024 | UPI/447796270/OLA/ola@ybl | UPI923427083 | DR | 359.00 | | 3,144,899.76 |
| 26-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG710371 | DR | 17.70 | | 3,144,882.06 |
| 28-12-2024 | UPI/534454555/NILGIRIS CBE/nilgircbe@upi | UPI560121185 | DR | 1,181.00 | | 3,143,701.06 |
| 28-12-2024 | UPI/796906478/OLA/ola@ybl | UPI495208628 | DR | 326.00 | | 3,143,375.06 |
| 28-12-2024 | UPI/924171971/MEDPLUS CBE/medpluscbe@ybl | UPI499461206 | DR | 707.00 | | 3,142,668.06 |
| 30-12-2024 | NEFT-904271-COVAI COTTON-SALARY DEC | NEFT14095013 | CR | | 294,948.49 | 3,437,616.55 |
| 30-12-2024 | UPI/828469337/SWIGGY/swiggy@hdfcbank | UPI720012909 | DR | 517.00 | | 3,437,099.55 |
| 31-12-2024 | POS/467870/AJIO INDIA/CARD **2045 | POS54630809 | DR | 1,442.00 | | 3,435,657.55 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT330996 | CR | | 18,037.20 | 3,453,694.75 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB31610228 | NET117107 | DR | 999.00 | | 3,452,695.75 |
| 02-01-2025 | UPI/560564903/INDANE GAS CBE/indane@ybl | UPI253551120 | DR | 1,049.00 | | 3,451,646.75 |
| 03-01-2025 | UPI/798746624/LANDLORD RENT/landlord@okhdfc | UPI267769745 | DR | 52,132.00 | | 3,399,514.75 |
| 03-01-2025 | UPI/284251755/EATSURE/eatsure@hdfcbank | UPI323425755 | DR | 539.00 | | 3,398,975.75 |
| 04-01-2025 | POS/495557/A2B ADYAR ANANDA BHAVAN/CARD **4392 | POS15963727 | DR | 1,023.00 | | 3,397,952.75 |
| 04-01-2025 | POS/991360/INDIAN OIL AVINASHI RD/CARD **3077 | FUEL90005813 | DR | 3,433.00 | | 3,394,519.75 |
| 04-01-2025 | UPI/631134335/UBER/uber@ybl | UPI211500511 | DR | 340.00 | | 3,394,179.75 |
| 05-01-2025 | SIP/AXISMUTUALFUND/SIP438190/MUTUAL FUND | MF9401761 | DR | 17,469.60 | | 3,376,710.15 |
| 05-01-2025 | ATM/CASH WDL/S1AX7312/AXIS ATM SARAVANAMPATTI | ATM58557560 | DR | 1,000.00 | | 3,375,710.15 |
| 06-01-2025 | POS/766162/ANNAPOORNA CBE/CARD **6243 | POS21848435 | DR | 1,374.00 | | 3,374,336.15 |
| 06-01-2025 | NEFT/789101/HEALTH INSURANCE/PREMIUM | INS46092669 | DR | 32,870.00 | | 3,341,466.15 |
| 07-01-2025 | POS/666438/HOTEL ANNAPOORNA/CARD **9227 | POS86837942 | DR | 249.00 | | 3,341,217.15 |
| 07-01-2025 | UPI/216769958/RAPIDO/rapido@ybl | UPI598235976 | DR | 248.00 | | 3,340,969.15 |
| 08-01-2025 | EMI/AXISPERSOALLOAN/PL83309/PERSONAL LOAN | LOAN5379631 | DR | 15,184.00 | | 3,325,785.15 |
| 09-01-2025 | UPI/227242844/ZOMATO/zomato@hdfcbank | UPI297689787 | DR | 230.00 | | 3,325,555.15 |
| 11-01-2025 | UPI/113121679/RAPIDO/rapido@ybl | UPI930201031 | DR | 333.00 | | 3,325,222.15 |
| 12-01-2025 | POS/217053/INDIAN OIL GANDHIPURAM/CARD **9735 | FUEL29213682 | DR | 2,581.00 | | 3,322,641.15 |
| 13-01-2025 | POS/657051/AJIO INDIA/CARD **7878 | POS90174114 | DR | 2,055.00 | | 3,320,586.15 |
| 14-01-2025 | UPI/182986070/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI523472226 | DR | 2,669.00 | | 3,317,917.15 |
| 14-01-2025 | UPI/690499526/SWIGGY/swiggy@hdfcbank | UPI228760321 | DR | 417.00 | | 3,317,500.15 |
| 14-01-2025 | ACH/DEBIT/NETFLIX/SUB86174628 | SUB537446 | DR | 149.00 | | 3,317,351.15 |
| 15-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2626445722 | ELEC491413 | DR | 1,178.00 | | 3,316,173.15 |
| 15-01-2025 | UPI/605532367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI593906014 | DR | 211.00 | | 3,315,962.15 |
| 16-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5448/PAYMENT | CC72957831 | DR | 31,748.92 | | 3,284,213.23 |
| 18-01-2025 | UPI/947508830/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI394719531 | DR | 1,531.00 | | 3,282,682.23 |
| 18-01-2025 | POS/554206/BHARAT PETROLEUM CBE/CARD **3287 | FUEL44920246 | DR | 1,837.00 | | 3,280,845.23 |
| 19-01-2025 | UPI/896930870/DMART COIMBATORE/dmrtcoimbatore@upi | UPI550686959 | DR | 3,358.00 | | 3,277,487.23 |
| 19-01-2025 | UPI/819642022/SWIGGY/swiggy @hdfcbank | UPI534623581 | DR | 598.00 | | 3,276,889.23 |
| 19-01-2025 | UPI/301217944/ZOMATO/zomato@hdfcbank | UPI362057476 | DR | 420.00 | | 3,276,469.23 |
| 20-01-2025 | UPI/286970158/SWIGGY/swiggy @hdfcbank | UPI467608748 | DR | 334.00 | | 3,276,135.23 |
| 22-01-2025 | ATM/CASH WDL/S1AX2389/AXIS ATM HOPES COLLEGE | ATM79143921 | DR | 5,000.00 | | 3,271,135.23 |
| 22-01-2025 | ATM/CASH WDL/S1AX2273/AXIS ATM AVINASHI ROAD | ATM59067566 | DR | 5,000.00 | | 3,266,135.23 |
| 24-01-2025 | UPI/369537573/AIRTEL RECHARGE/airtel@paytm | UPI366688372 | DR | 399.00 | | 3,265,736.23 |
| 25-01-2025 | POS/289935/KOVAI BIRIYANI/CARD **4592 | POS69912395 | DR | 895.00 | | 3,264,841.23 |
| 26-01-2025 | UPI/608673944/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI577216904 | DR | 1,835.00 | | 3,263,006.23 |
| 27-01-2025 | POS/191351/MEESHO INDIA/CARD **5452 | POS34374621 | DR | 2,651.00 | | 3,260,355.23 |
| 27-01-2025 | UPI/288541168/SWIGGY/swiggy @hdfcbank | UPI710474181 | DR | 518.00 | | 3,259,837.23 |
| 27-01-2025 | UPI/822266084/RAPIDO/rapido@ybl | UPI742987265 | DR | 326.00 | | 3,259,511.23 |
| 28-01-2025 | UPI/854457633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI949456667 | DR | 1,823.00 | | 3,257,688.23 |
| 28-01-2025 | UPI/551768795/SWIGGY/swiggy @hdfcbank | UPI120263942 | DR | 296.00 | | 3,257,392.23 |
| 28-01-2025 | ATM/CASH WDL/S1AX6509/AXIS ATM SAIBABA COLONY | ATM15191054 | DR | 3,000.00 | | 3,254,392.23 |
| 29-01-2025 | NEFT-449717-COVAI COTTON-SALARY JAN | NEFT64812665 | CR | | 339,966.45 | 3,594,358.68 |
| 31-01-2025 | UPI/469328085/RAPIDO/rapido@ybl | UPI253986122 | DR | 130.00 | | 3,594,228.68 |
| 01-02-2025 | POS/319939/SHELL TRICHY ROAD/CARD **6590 | FUEL75821984 | DR | 1,700.00 | | 3,592,528.68 |
| 02-02-2025 | POS/110914/JUNIOR KUPPANNA/CARD **6549 | POS99159725 | DR | 1,091.00 | | 3,591,437.68 |
| 02-02-2025 | UPI/576632257/MEDPLUS CBE/medpluscbe@ybl | UPI653425998 | DR | 566.00 | | 3,590,871.68 |
| 03-02-2025 | UPI/312644079/LANDLORD RENT/landlord@okhdfc | UPI970081631 | DR | 52,132.00 | | 3,538,739.68 |
| 03-02-2025 | UPI/550899694/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI575886590 | DR | 3,040.00 | | 3,535,699.68 |
| 04-02-2025 | UPI/731628186/EATSURE/eatsure@hdfcbank | UPI407631791 | DR | 172.00 | | 3,535,527.68 |
| 04-02-2025 | ACH/DEBIT/HOTSTAR/SUB53504709 | SUB776124 | DR | 199.00 | | 3,535,328.68 |
| 06-02-2025 | UPI/666559452/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI172712484 | DR | 3,367.00 | | 3,531,961.68 |
| 07-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB51217760 | NET631067 | DR | 999.00 | | 3,530,962.68 |
| 08-02-2025 | EMI/AXISPERSOALLOAN/PL37922/PERSONAL LOAN | LOAN5564023 | DR | 15,184.00 | | 3,515,778.68 |
| 08-02-2025 | SIP/AXISMUTUALFUND/SIP494138/MUTUAL FUND | MF6660985 | DR | 17,469.60 | | 3,498,309.08 |
| 08-02-2025 | POS/865165/MEESHO INDIA/CARD **1998 | POS11141835 | DR | 1,811.00 | | 3,496,498.08 |
| 08-02-2025 | ATM/CASH WDL/S1AX2072/AXIS ATM UKKADAM | ATM37542622 | DR | 2,000.00 | | 3,494,498.08 |
| 10-02-2025 | UPI/576889759/SWIGGY/swiggy @hdfcbank | UPI940817335 | DR | 382.00 | | 3,494,116.08 |
| 12-02-2025 | UPI/570696386/INDANE GAS CBE/indane@ybl | UPI237242731 | DR | 1,088.00 | | 3,493,028.08 |
| 12-02-2025 | UPI/272777274/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI874205127 | DR | 3,368.00 | | 3,489,660.08 |
| 12-02-2025 | UPI/460259303/BOOKMYSHOW/bms@axisbank | UPI945858865 | DR | 628.00 | | 3,489,032.08 |
| 14-02-2025 | UPI/924278721/SWIGGY/swiggy @hdfcbank | UPI386400201 | DR | 525.00 | | 3,488,507.08 |
| 15-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4437990336 | ELEC722325 | DR | 1,430.00 | | 3,487,077.08 |
| 15-02-2025 | UPI/121469298/VI RECHARGE/vi@paytm | UPI742357107 | DR | 449.00 | | 3,486,628.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-02-2025 | UPI/870768423/ZOMATO/zomato@hdfcbank | UPI239789771 | DR | 203.00 | | 3,486,425.08 |
| 15-02-2025 | POS/443837/SHREE ANANDHAAS/CARD **2214 | POS93887059 | DR | 917.00 | | 3,485,508.08 |
| 16-02-2025 | POS/952945/KOVAI BIRYANI/CARD **2903 | POS71673919 | DR | 360.00 | | 3,485,148.08 |
| 17-02-2025 | POS/853679/FLIPKART INDIA/CARD **7387 | POS20599736 | DR | 1,920.00 | | 3,483,228.08 |
| 17-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6565/PAYMENT | CC20150533 | DR | 40,178.82 | | 3,443,049.26 |
| 18-02-2025 | UPI/790572030/ZOMATO/zomato@hdfcbank | UPI649520115 | DR | 158.00 | | 3,442,891.26 |
| 18-02-2025 | UPI/236382225/RAPIDO/rapido@ybl | UPI985132463 | DR | 386.00 | | 3,442,505.26 |
| 19-02-2025 | UPI/986336935/RAPIDO/rapido@ybl | UPI866729508 | DR | 334.00 | | 3,442,171.26 |
| 20-02-2025 | POS/602207/HP PETROL RS PURAM/CARD **6506 | FUEL60006006 | DR | 3,370.00 | | 3,438,801.26 |
| 20-02-2025 | ATM/CASH WDL/S1AX2913/AXIS ATM SUNGAM | ATM12466779 | DR | 5,000.00 | | 3,433,801.26 |
| 22-02-2025 | ATM/CASH WDL/S1IC8205/ICICI ATM GANAPATHY | ATM54901860 | DR | 2,000.00 | | 3,431,801.26 |
| 27-02-2025 | UPI/112502629/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI435643997 | DR | 3,276.00 | | 3,428,525.26 |
| 28-02-2025 | NEFT-360921-COVAI COTTON-SALARY FEB | NEFT11650939 | CR | | 334,826.90 | 3,763,352.16 |
| 01-03-2025 | SIP/AXISMUTUALFUND/SIP190205/MUTUAL FUND | MF7852028 | DR | 17,469.60 | | 3,745,882.56 |
| 01-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB18152893 | NET801688 | DR | 799.00 | | 3,745,083.56 |
| 02-03-2025 | UPI/689478109/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI825152367 | DR | 893.00 | | 3,744,190.56 |
| 05-03-2025 | UPI/647199723/LANDLORD RENT/landlord@okhdfc | UPI351409107 | DR | 52,132.00 | | 3,692,058.56 |
| 05-03-2025 | POS/523123/FLIPKART INDIA/CARD **4131 | POS87829734 | DR | 1,444.00 | | 3,690,614.56 |
| 05-03-2025 | POS/750034/SREE ANNAPOORNA/CARD **9391 | POS66431576 | DR | 1,345.00 | | 3,689,269.56 |
| 05-03-2025 | NEFT/672218/FAMILY SUPPORT/TRANSFER | NEFT43644712 | DR | 7,271.00 | | 3,681,998.56 |
| 07-03-2025 | POS/644043/SREE ANNAPOORNA/CARD **7724 | POS37874029 | DR | 1,193.00 | | 3,680,805.56 |
| 07-03-2025 | UPI/986387062/MEDPLUS CBE/medpluscbe@ybl | UPI343788629 | DR | 910.00 | | 3,679,895.56 |
| 09-03-2025 | UPI/572118201/SWIGGY/swiggy@hdfcbank | UPI724653587 | DR | 586.00 | | 3,679,309.56 |
| 10-03-2025 | EMI/AXISPERSOINALLOAN/PL49797/PERSONAL LOAN | LOAN4398361 | DR | 15,184.00 | | 3,664,125.56 |
| 11-03-2025 | ATM/CASH WDL/S1AX6384/AXIS ATM RS PURAM | ATM75041079 | DR | 2,000.00 | | 3,662,125.56 |
| 14-03-2025 | ATM/CASH WDL/S1AX5647/AXIS ATM AVINASHI ROAD | ATM19512841 | DR | 2,000.00 | | 3,660,125.56 |
| 15-03-2025 | UPI/455609926/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI484726211 | DR | 3,664.00 | | 3,656,461.56 |
| 16-03-2025 | UPI/390793464/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI635671073 | DR | 1,288.00 | | 3,655,173.56 |
| 16-03-2025 | UPI/577565179/SWIGGY/swiggy@hdfcbank | UPI186600904 | DR | 309.00 | | 3,654,864.56 |
| 18-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1767191198 | ELEC465528 | DR | 2,745.00 | | 3,652,119.56 |
| 18-03-2025 | UPI/258662094/OLA/ola@ybl | UPI722310145 | DR | 272.00 | | 3,651,847.56 |
| 19-03-2025 | UPI/976360929/JIO RECHARGE/jio@paytm | UPI624588973 | DR | 449.00 | | 3,651,398.56 |
| 22-03-2025 | UPI/712469626/BOOKMYSHOW/bms@axisbank | UPI198619718 | DR | 993.00 | | 3,650,405.56 |
| 23-03-2025 | ATM/CASH WDL/S1AX2587/AXIS ATM HOPES COLLEGE | ATM55197695 | DR | 5,000.00 | | 3,645,405.56 |
| 25-03-2025 | POS/251016/JUNIOR KUPPANNA/CARD **5156 | POS57758198 | DR | 1,143.00 | | 3,644,262.56 |
| 25-03-2025 | UPI/805435829/MEDPLUS CBE/medpluscbe@ybl | UPI259400602 | DR | 840.00 | | 3,643,422.56 |
| 25-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG474651 | DR | 17.70 | | 3,643,404.86 |
| 26-03-2025 | UPI/366028357/RECEIVED FROM/friend@upi | UPI382538724 | CR | | 13,748.00 | 3,657,152.86 |
| 28-03-2025 | UPI/638393575/INDANE GAS CBE/indane@ybl | UPI215124726 | DR | 877.00 | | 3,656,275.86 |
| 29-03-2025 | POS/429357/AMAZON INDIA/CARD **8477 | POS21558766 | DR | 1,123.00 | | 3,655,152.86 |
| 29-03-2025 | UPI/359545915/UBER/uber@ybl | UPI263510920 | DR | 294.00 | | 3,654,858.86 |
| 30-03-2025 | NEFT-943578-COVAI COTTON-SALARY MAR | NEFT29359309 | CR | | 336,531.12 | 3,991,389.98 |
| 30-03-2025 | UPI/469035581/SWIGGY/swiggy@hdfcbank | UPI242152593 | DR | 262.00 | | 3,991,127.98 |
| 31-03-2025 | ATM/CASH WDL/S1AX9823/AXIS ATM KALAPATTI | ATM65739496 | DR | 10,000.00 | | 3,981,127.98 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT374049 | CR | | 20,900.92 | 4,002,028.90 |
| 01-04-2025 | UPI/995767315/LANDLORD RENT/landlord@okhdfc | UPI103383508 | DR | 52,132.00 | | 3,949,896.90 |
| 03-04-2025 | ACH/DEBIT/NETFLIX/SUB68156023 | SUB858990 | DR | 149.00 | | 3,949,747.90 |
| 04-04-2025 | UPI/953830252/INDANE GAS CBE/indane@ybl | UPI859363621 | DR | 959.00 | | 3,948,788.90 |
| 04-04-2025 | UPI/246064783/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI298621569 | DR | 2,171.00 | | 3,946,617.90 |
| 06-04-2025 | POS/178656/AMAZON INDIA/CARD **4206 | POS82410739 | DR | 2,038.00 | | 3,944,579.90 |
| 07-04-2025 | EMI/AXISPERSOINALLOAN/PL66327/PERSONAL LOAN | LOAN9115261 | DR | 15,184.00 | | 3,929,395.90 |
| 08-04-2025 | SIP/AXISMUTUALFUND/SIP174118/MUTUAL FUND | MF8442335 | DR | 17,469.60 | | 3,911,926.30 |
| 09-04-2025 | UPI/715381287/ZOMATO/zomato@hdfcbank | UPI528897195 | DR | 266.00 | | 3,911,660.30 |
| 09-04-2025 | UPI/285890059/RAPIDO/rapido@ybl | UPI635189705 | DR | 284.00 | | 3,911,376.30 |
| 09-04-2025 | UPI/895977048/NETMEDS CBE/netmedscbe@ybl | UPI189110030 | DR | 208.00 | | 3,911,168.30 |
| 10-04-2025 | UPI/371855569/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI325741389 | DR | 2,538.00 | | 3,908,630.30 |
| 11-04-2025 | POS/283934/SREE ANNAPOORNA/CARD **6891 | POS67833643 | DR | 799.00 | | 3,907,831.30 |
| 12-04-2025 | UPI/784922877/SWIGGY/swiggy@hdfcbank | UPI875917557 | DR | 544.00 | | 3,907,287.30 |
| 12-04-2025 | ATM/CASH WDL/S1AX1568/AXIS ATM UKKADAM | ATM68195843 | DR | 5,000.00 | | 3,902,287.30 |
| 14-04-2025 | POS/326798/AMAZON INDIA/CARD **9870 | POS54392460 | DR | 11,300.00 | | 3,890,987.30 |
| 15-04-2025 | UPI/589243519/ZOMATO/zomato@hdfcbank | UPI795638502 | DR | 380.00 | | 3,890,607.30 |
| 15-04-2025 | POS/587921/ANNAPOORNA CBE/CARD **8412 | POS90609621 | DR | 936.00 | | 3,889,671.30 |
| 16-04-2025 | POS/580355/FLIPKART INDIA/CARD **2555 | POS28537194 | DR | 2,945.00 | | 3,886,726.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8324879256 | ELEC677258 | DR | 2,601.00 | | 3,884,125.30 |
| 19-04-2025 | UPI/847902873/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI563170859 | DR | 1,184.00 | | 3,882,941.30 |
| 19-04-2025 | ATM/CASH WDL/S1SB9315/SBI ATM GANAPATHY | ATM48706708 | DR | 2,000.00 | | 3,880,941.30 |
| 20-04-2025 | UPI/711294051/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI544602516 | DR | 2,307.00 | | 3,878,634.30 |
| 21-04-2025 | UPI/216612641/OLA/ola@ybl | UPI222348976 | DR | 373.00 | | 3,878,261.30 |
| 22-04-2025 | UPI/108050246/AIRTEL RECHARGE/airtel@paytm | UPI589252298 | DR | 699.00 | | 3,877,562.30 |
| 22-04-2025 | UPI/965013312/EATSURE/eatsure@hdfcbank | UPI573125749 | DR | 218.00 | | 3,877,344.30 |
| 24-04-2025 | POS/552357/AMAZON INDIA/CARD **1197 | POS35133409 | DR | 673.00 | | 3,876,671.30 |
| 24-04-2025 | UPI/379573743/MORE SUPERMARKET/moresupermarket@upi | UPI427032413 | DR | 3,240.00 | | 3,873,431.30 |
| 25-04-2025 | UPI/463089632/RECEIVED FROM/friend@upi | UPI301943603 | CR | | 4,093.00 | 3,877,524.30 |
| 26-04-2025 | POS/121620/FLIPKART INDIA/CARD **4223 | POS79073958 | DR | 2,708.00 | | 3,874,816.30 |
| 28-04-2025 | NEFT-327371-COVAI COTTON-SALARY APR | NEFT83328070 | CR | | 344,176.73 | 4,218,993.03 |
| 30-04-2025 | POS/686383/JUNIOR KUPPANNA/CARD **4597 | POS77700194 | DR | 641.00 | | 4,218,352.03 |
| 01-05-2025 | UPI/894135786/LANDLORD RENT/landlord@okhdfc | UPI471373287 | DR | 52,132.00 | | 4,166,220.03 |
| 01-05-2025 | UPI/655396099/EATSURE/eatsure@hdfcbank | UPI745864331 | DR | 277.00 | | 4,165,943.03 |
| 02-05-2025 | POS/337288/MEESHO INDIA/CARD **9769 | POS26448936 | DR | 648.00 | | 4,165,295.03 |
| 02-05-2025 | UPI/179357402/MORE SUPERMARKET/moresupermarket@upi | UPI483613784 | DR | 1,750.00 | | 4,163,545.03 |
| 02-05-2025 | UPI/274162321/SWIGGY/swiggy@hdfcbank | UPI144631093 | DR | 567.00 | | 4,162,978.03 |
| 04-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB49188536 | NET103612 | DR | 1,199.00 | | 4,161,779.03 |
| 04-05-2025 | UPI/772946685/ZOMATO/zomato@hdfcbank | UPI732537622 | DR | 550.00 | | 4,161,229.03 |
| 05-05-2025 | ATM/CASH WDL/S1AX4040/AXIS ATM HOPES COLLEGE | ATM74730424 | DR | 5,000.00 | | 4,156,229.03 |
| 06-05-2025 | EMI/AXISPERSOALLOAN/PL87407/PERSONAL LOAN | LOAN1957207 | DR | 15,184.00 | | 4,141,045.03 |
| 06-05-2025 | UPI/653710180/INDANE GAS CBE/indane@ybl | UPI489822828 | DR | 1,075.00 | | 4,139,970.03 |
| 06-05-2025 | POS/920755/AJIO INDIA/CARD **8615 | POS52815669 | DR | 2,817.00 | | 4,137,153.03 |
| 07-05-2025 | UPI/915435663/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI473278994 | DR | 3,308.00 | | 4,133,845.03 |
| 07-05-2025 | POS/963382/BHARAT PETROLEUM CBE/CARD **1162 | FUEL57432539 | DR | 1,029.00 | | 4,132,816.03 |
| 08-05-2025 | UPI/868355011/ZOMATO/zomato@hdfcbank | UPI817227297 | DR | 182.00 | | 4,132,634.03 |
| 08-05-2025 | UPI/277229835/ZOMATO/zomato@hdfcbank | UPI425288298 | DR | 722.00 | | 4,131,912.03 |
| 09-05-2025 | SIP/AXISMUTUALFUND/SIP930344/MUTUAL FUND | MF8818126 | DR | 17,469.60 | | 4,114,442.43 |
| 09-05-2025 | UPI/292205896/MEDPLUS CBE/medpluscbe@ybl | UPI425551352 | DR | 166.00 | | 4,114,276.43 |
| 11-05-2025 | POS/995181/KOVAI BIRIYANI/CARD **2238 | POS23221203 | DR | 1,238.00 | | 4,113,038.43 |
| 11-05-2025 | ATM/CASH WDL/S1AX3891/AXIS ATM SAIBABA COLONY | ATM40750870 | DR | 5,000.00 | | 4,108,038.43 |
| 11-05-2025 | UPI/628600940/NETMEDS CBE/netmedscbe@ybl | UPI593107287 | DR | 543.00 | | 4,107,495.43 |
| 11-05-2025 | UPI/583744009/BOOKMYSHOW/bms@axisbank | UPI767556690 | DR | 428.00 | | 4,107,067.43 |
| 12-05-2025 | UPI/469787695/EATSURE/eatsure@hdfcbank | UPI902282761 | DR | 562.00 | | 4,106,505.43 |
| 12-05-2025 | UPI/169983463/SWIGGY/swiggy@hdfcbank | UPI639354497 | DR | 627.00 | | 4,105,878.43 |
| 13-05-2025 | UPI/360729708/EATSURE/eatsure@hdfcbank | UPI282480937 | DR | 440.00 | | 4,105,438.43 |
| 14-05-2025 | UPI/510575884/UBER/uber@ybl | UPI671970814 | DR | 173.00 | | 4,105,265.43 |
| 14-05-2025 | UPI/265953689/RAPIDO/rapido@ybl | UPI859478211 | DR | 324.00 | | 4,104,941.43 |
| 14-05-2025 | ACH/DEBIT/NETFLIX/SUB18869286 | SUB135034 | DR | 199.00 | | 4,104,742.43 |
| 17-05-2025 | UPI/467853579/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI890503454 | DR | 1,501.00 | | 4,103,241.43 |
| 18-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5383166289 | ELEC637505 | DR | 2,752.00 | | 4,100,489.43 |
| 18-05-2025 | POS/246667/HP PETROL RS PURAM/CARD **1950 | FUEL13346681 | DR | 3,181.00 | | 4,097,308.43 |
| 19-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2215/PAYOUT | CC63003463 | DR | 36,033.89 | | 4,061,274.54 |
| 20-05-2025 | UPI/681962649/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI276710103 | DR | 3,588.00 | | 4,057,686.54 |
| 21-05-2025 | UPI/824017454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI878368175 | DR | 1,385.00 | | 4,056,301.54 |
| 22-05-2025 | UPI/354029280/VI RECHARGE/vi@paytm | UPI998307594 | DR | 299.00 | | 4,056,002.54 |
| 26-05-2025 | UPI/995988802/EATSURE/eatsure@hdfcbank | UPI807126146 | DR | 599.00 | | 4,055,403.54 |
| 27-05-2025 | UPI/518791915/EATSURE/eatsure@hdfcbank | UPI734192819 | DR | 307.00 | | 4,055,096.54 |
| 27-05-2025 | POS/494328/INDIAN OIL AVINASHI RD/CARD **4625 | FUEL60009208 | DR | 1,794.00 | | 4,053,302.54 |
| 27-05-2025 | UPI/950722455/OLA/ola@ybl | UPI616670273 | DR | 330.00 | | 4,052,972.54 |
| 28-05-2025 | UPI/749611229/NETMEDS CBE/netmedscbe@ybl | UPI878574008 | DR | 952.00 | | 4,052,020.54 |
| 01-06-2025 | NEFT-282675-COVAI COTTON-SALARY MAY | NEFT60217285 | CR | | 337,593.90 | 4,389,614.44 |
| 02-06-2025 | UPI/294816597/SWIGGY/swiggy@hdfcbank | UPI480785862 | DR | 449.00 | | 4,389,165.44 |
| 02-06-2025 | UPI/713334312/UBER/uber@ybl | UPI780540143 | DR | 129.00 | | 4,389,036.44 |
| 03-06-2025 | UPI/904698017/SWIGGY/swiggy@hdfcbank | UPI342082972 | DR | 611.00 | | 4,388,425.44 |
| 03-06-2025 | POS/360362/SREE ANNAPOORNA/CARD **8869 | POS62817043 | DR | 531.00 | | 4,387,894.44 |
| 03-06-2025 | ATM/CASH WDL/S1IC2291/ICICI ATM VADAVALLI | ATM23930393 | DR | 5,000.00 | | 4,382,894.44 |
| 05-06-2025 | UPI/736018510/LANDLORD RENT/landlord@okhdfc | UPI183246780 | DR | 52,132.00 | | 4,330,762.44 |
| 05-06-2025 | UPI/223969298/RAPIDO/rapido@ybl | UPI406516309 | DR | 140.00 | | 4,330,622.44 |
| 07-06-2025 | UPI/378061828/NILGIRIS CBE/nilgircbce@upi | UPI488437764 | DR | 2,716.00 | | 4,327,906.44 |
| 07-06-2025 | UPI/304231522/MORE SUPERMARKET/moresupermarket@upi | UPI348164081 | DR | 3,123.00 | | 4,324,783.44 |
| 07-06-2025 | UPI/579219957/EATSURE/eatsure@hdfcbank | UPI770276769 | DR | 517.00 | | 4,324,266.44 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-06-2025 | ATM/CASH WDL/S1CA4434/CANARA ATM KALAPATTI | ATM20936312 | DR | 2,000.00 | | 4,322,266.44 |
| 09-06-2025 | EMI/AXISPERSOALLOAN/PL90723/PERSONAL LOAN | LOAN6437470 | DR | 15,184.00 | | 4,307,082.44 |
| 09-06-2025 | POS/250521/SREE ANNAPOORNA/CARD **8082 | POS58962759 | DR | 479.00 | | 4,306,603.44 |
| 09-06-2025 | ATM/CASH WDL/S1AX9492/AXIS ATM PEEELAMEDU | ATM46993508 | DR | 5,000.00 | | 4,301,603.44 |
| 10-06-2025 | SIP/AXISMUTUALFUND/SIP198055/MUTUAL FUND | MF1717410 | DR | 17,469.60 | | 4,284,133.84 |
| 10-06-2025 | UPI/854169524/NILGIRIS CBE/nilgiriscbe@upi | UPI248835807 | DR | 1,204.00 | | 4,282,929.84 |
| 10-06-2025 | UPI/329974474/ZOMATO/zomato@hdfcbank | UPI494440550 | DR | 327.00 | | 4,282,602.84 |
| 10-06-2025 | UPI/443736782/OLA/ola@ybl | UPI623645390 | DR | 235.00 | | 4,282,367.84 |
| 11-06-2025 | UPI/937617572/RAPIDO/rapido@ybl | UPI461548800 | DR | 173.00 | | 4,282,194.84 |
| 13-06-2025 | POS/890034/HOTEL ANNAPOORNA/CARD **6223 | POS77532863 | DR | 715.00 | | 4,281,479.84 |
| 14-06-2025 | POS/388265/INDIAN OIL GANDHIPURAM/CARD **7952 | FUEL89800630 | DR | 2,378.00 | | 4,279,101.84 |
| 14-06-2025 | ATM/CASH WDL/S1AX9072/AXIS ATM UKKADAM | ATM29831174 | DR | 5,000.00 | | 4,274,101.84 |
| 15-06-2025 | POS/659045/MEESHO INDIA/CARD **7866 | POS20350206 | DR | 1,031.00 | | 4,273,070.84 |
| 15-06-2025 | UPI/105531577/ZOMATO/zomato@hdfcbank | UPI604640106 | DR | 317.00 | | 4,272,753.84 |
| 19-06-2025 | POS/201020/MEESHO INDIA/CARD **9302 | POS80334873 | DR | 1,719.00 | | 4,271,034.84 |
| 19-06-2025 | UPI/299441168/ZOMATO/zomato@hdfcbank | UPI392452909 | DR | 327.00 | | 4,270,707.84 |
| 20-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4790271365 | ELEC354593 | DR | 2,708.00 | | 4,267,999.84 |
| 20-06-2025 | ATM/CASH WDL/S1AX3214/AXIS ATM AVINASHI ROAD | ATM30561268 | DR | 5,000.00 | | 4,262,999.84 |
| 21-06-2025 | UPI/310001125/VI RECHARGE/vi@paytm | UPI699153720 | DR | 299.00 | | 4,262,700.84 |
| 21-06-2025 | UPI/300632516/NILGIRIS CBE/nilgiriscbe@upi | UPI353460641 | DR | 1,687.00 | | 4,261,013.84 |
| 22-06-2025 | UPI/160965551/RAPIDO/rapido@ybl | UPI744720560 | DR | 217.00 | | 4,260,796.84 |
| 23-06-2025 | UPI/474570400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI699989880 | DR | 295.00 | | 4,260,501.84 |
| 24-06-2025 | ATM/CASH WDL/S1AX2931/AXIS ATM METTUPALAYAM ROAD | ATM79034299 | DR | 2,000.00 | | 4,258,501.84 |
| 24-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8896/PAYMENT | CC40428388 | DR | 34,836.73 | | 4,223,665.11 |
| 26-06-2025 | UPI/914044206/ZOMATO/zomato@hdfcbank | UPI349234517 | DR | 264.00 | | 4,223,401.11 |
| 27-06-2025 | UPI/786552528/BOOKMYSHOW/bms@axisbank | UPI585433325 | DR | 971.00 | | 4,222,430.11 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG123078 | DR | 17.70 | | 4,222,412.41 |
| 29-06-2025 | NEFT-351532-COVAI COTTON-SALARY JUN | NEFT18019188 | CR | | 329,175.19 | 4,551,587.60 |
| 29-06-2025 | POS/445831/AMAZON INDIA/CARD **3639 | POS82621985 | DR | 2,079.00 | | 4,549,508.60 |
| 29-06-2025 | POS/452723/INDIAN OIL AVINASHI RD/CARD **1288 | FUEL21728790 | DR | 3,441.00 | | 4,546,067.60 |
| 30-06-2025 | POS/389358/HOTEL ANNAPOORNA/CARD **2240 | POS21023845 | DR | 1,219.00 | | 4,544,848.60 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT472548 | CR | | 23,860.46 | 4,568,709.06 |
| 01-07-2025 | UPI/342865243/LANDLORD RENT/landlord@okhdfc | UPI424964568 | DR | 52,132.00 | | 4,516,577.06 |
| 01-07-2025 | ATM/CASH WDL/S1AX9865/AXIS ATM KALAPATTI | ATM78072479 | DR | 2,000.00 | | 4,514,577.06 |
| 02-07-2025 | SIP/AXISMUTUALFUND/SIP777127/MUTUAL FUND | MF6035786 | DR | 17,469.60 | | 4,497,107.46 |
| 04-07-2025 | ATM/CASH WDL/S1IO1808/IOB ATM THUDIYALUR | ATM10006293 | DR | 2,000.00 | | 4,495,107.46 |
| 05-07-2025 | UPI/761918653/EATSURE/eatsure@hdfcbank | UPI103433050 | DR | 634.00 | | 4,494,473.46 |
| 05-07-2025 | UPI/250708224/OLA/ola@ybl | UPI648530284 | DR | 289.00 | | 4,494,184.46 |
| 06-07-2025 | EMI/AXISPERSOALLOAN/PL19365/PERSONAL LOAN | LOAN9661786 | DR | 15,184.00 | | 4,479,000.46 |
| 07-07-2025 | NEFT/725669/FAMILY SUPPORT/TRANSFER | NEFT91107201 | DR | 19,656.00 | | 4,459,344.46 |
| 08-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB83216645 | NET878570 | DR | 1,199.00 | | 4,458,145.46 |
| 11-07-2025 | UPI/353482528/ZOMATO/zomato@hdfcbank | UPI516601763 | DR | 604.00 | | 4,457,541.46 |
| 11-07-2025 | UPI/153395631/RAPIDO/rapido@ybl | UPI396068790 | DR | 170.00 | | 4,457,371.46 |
| 12-07-2025 | ATM/CASH WDL/S1IO3166/IOB ATM KALAPATTI | ATM93119274 | DR | 5,000.00 | | 4,452,371.46 |
| 13-07-2025 | ATM/CASH WDL/S1AX7345/AXIS ATM AVINASHI ROAD | ATM31837279 | DR | 2,000.00 | | 4,450,371.46 |
| 16-07-2025 | UPI/825435875/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI899886829 | DR | 3,214.00 | | 4,447,157.46 |
| 16-07-2025 | UPI/801091846/NETMEDS CBE/netmedscbe@ybl | UPI376097695 | DR | 686.00 | | 4,446,471.46 |
| 17-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2589844853 | ELEC383872 | DR | 1,213.00 | | 4,445,258.46 |
| 17-07-2025 | UPI/833859032/ZOMATO/zomato@hdfcbank | UPI133531372 | DR | 676.00 | | 4,444,582.46 |
| 18-07-2025 | UPI/204494700/SWIGGY/swiggy@hdfcbank | UPI510002594 | DR | 275.00 | | 4,444,307.46 |
| 20-07-2025 | POS/959823/MEESHO INDIA/CARD **5059 | POS80641727 | DR | 1,520.00 | | 4,442,787.46 |
| 20-07-2025 | UPI/389643089/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI606873016 | DR | 1,744.00 | | 4,441,043.46 |
| 20-07-2025 | UPI/584215212/OLA/ola@ybl | UPI323442110 | DR | 180.00 | | 4,440,863.46 |
| 21-07-2025 | POS/887864/FLIPKART INDIA/CARD **7479 | POS54301183 | DR | 2,758.00 | | 4,438,105.46 |
| 21-07-2025 | POS/170034/SREE ANNAPOORNA/CARD **2565 | POS20146864 | DR | 1,283.00 | | 4,436,822.46 |
| 22-07-2025 | UPI/349254300/ZOMATO/zomato@hdfcbank | UPI859307614 | DR | 800.00 | | 4,436,022.46 |
| 22-07-2025 | UPI/124819258/SWIGGY/swiggy@hdfcbank | UPI579315775 | DR | 543.00 | | 4,435,479.46 |
| 22-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8862/PAYMENT | CC54046952 | DR | 30,488.34 | | 4,404,991.12 |
| 23-07-2025 | UPI/772748928/JIO RECHARGE/jio@paytm | UPI210910384 | DR | 299.00 | | 4,404,692.12 |
| 23-07-2025 | POS/576925/AMAZON INDIA/CARD **8513 | POS58405079 | DR | 1,971.00 | | 4,402,721.12 |
| 23-07-2025 | POS/341630/FLIPKART INDIA/CARD **7633 | POS98807897 | DR | 2,118.00 | | 4,400,603.12 |
| 23-07-2025 | UPI/729319528/UBER/uber@ybl | UPI471808745 | DR | 378.00 | | 4,400,225.12 |
| 24-07-2025 | POS/813828/AJIO INDIA/CARD **2123 | POS80380785 | DR | 2,835.00 | | 4,397,390.12 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 24-07-2025 | UPI/532168267/EATSURE/eatsure@hdfcbank | UPI940606103 | DR | 584.00 | | 4,396,806.12 |
| 24-07-2025 | UPI/131123998/OLA/ola@ybl | UPI989952861 | DR | 187.00 | | 4,396,619.12 |
| 26-07-2025 | UPI/282349595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI361521028 | DR | 2,950.00 | | 4,393,669.12 |
| 26-07-2025 | UPI/141162812/SWIGGY/swiggy@hdfcbank | UPI728009092 | DR | 429.00 | | 4,393,240.12 |
| 26-07-2025 | UPI/243117299/UBER/uber@ybl | UPI917533579 | DR | 286.00 | | 4,392,954.12 |
| 27-07-2025 | ATM/CASH WDL/S1HD7563/HDFC ATM HOPES COLLEGE | ATM28728701 | DR | 3,000.00 | | 4,389,954.12 |
| 28-07-2025 | UPI/958751206/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI707881305 | DR | 1,181.00 | | 4,388,773.12 |
| 28-07-2025 | UPI/650942341/NILGIRIS CBE/nilgiriscbe@upi | UPI891537175 | DR | 2,937.00 | | 4,385,836.12 |
| 29-07-2025 | NEFT-757005-COVAI COTTON-SALARY JUL | NEFT54729296 | CR | | 337,006.79 | 4,722,842.91 |
| 29-07-2025 | POS/213586/HOTEL ANNAPOORNA/CARD **1517 | POS49406397 | DR | 1,368.00 | | 4,721,474.91 |
| 31-07-2025 | UPI/620513095/RAPIDO/rapido@ybl | UPI603712687 | DR | 124.00 | | 4,721,350.91 |
| 31-07-2025 | UPI/370838915/UBER/uber@ybl | UPI160617634 | DR | 395.00 | | 4,720,955.91 |
| 01-08-2025 | POS/219058/INDIAN OIL AVINASHI RD/CARD **1235 | FUEL52881370 | DR | 3,034.00 | | 4,717,921.91 |
| 01-08-2025 | UPI/196799433/OLA/ola@ybl | UPI692933725 | DR | 235.00 | | 4,717,686.91 |
| 02-08-2025 | UPI/454081563/LANDLORD RENT/landlord@okhdfc | UPI885054048 | DR | 52,132.00 | | 4,665,554.91 |
| 03-08-2025 | UPI/849636986/RAPIDO/rapido@ybl | UPI826306535 | DR | 269.00 | | 4,665,285.91 |
| 04-08-2025 | POS/537798/MYNTRA INDIA/CARD **7130 | POS10812046 | DR | 396.00 | | 4,664,889.91 |
| 04-08-2025 | UPI/871530712/EATSURE/eatsure@hdfcbank | UPI675989692 | DR | 529.00 | | 4,664,360.91 |
| 04-08-2025 | UPI/432632970/ZOMATO/zomato@hdfcbank | UPI256376405 | DR | 152.00 | | 4,664,208.91 |
| 04-08-2025 | NEFT/292691/FAMILY SUPPORT/TRANSFER | NEFT55520703 | DR | 6,010.00 | | 4,658,198.91 |
| 06-08-2025 | UPI/974532724/SWIGGY/swiggy@hdfcbank | UPI846146518 | DR | 684.00 | | 4,657,514.91 |
| 07-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB26857389 | NET411756 | DR | 599.00 | | 4,656,915.91 |
| 07-08-2025 | ATM/CASH WDL/S1IC4577/ICICI ATM SARAVANAMPATTI | ATM22306408 | DR | 5,000.00 | | 4,651,915.91 |
| 08-08-2025 | SIP/AXISMUTUALFUND/SIP705786/MUTUAL FUND | MF6083972 | DR | 17,469.60 | | 4,634,446.31 |
| 09-08-2025 | UPI/812692454/EATSURE/eatsure@hdfcbank | UPI753323160 | DR | 728.00 | | 4,633,718.31 |
| 09-08-2025 | ATM/CASH WDL/S1SB7252/SBI ATM SARAVANAMPATTI | ATM43466974 | DR | 2,000.00 | | 4,631,718.31 |
| 10-08-2025 | EMI/AXISPERSOALLOAN/PL32621/PERSONAL LOAN | LOAN8825790 | DR | 15,184.00 | | 4,616,534.31 |
| 10-08-2025 | ATM/CASH WDL/S1AX8747/AXIS ATM AVINASHI ROAD | ATM87571818 | DR | 5,000.00 | | 4,611,534.31 |
| 11-08-2025 | UPI/811000144/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI644494865 | DR | 1,548.00 | | 4,609,986.31 |
| 11-08-2025 | UPI/516274639/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI706403350 | DR | 2,852.00 | | 4,607,134.31 |
| 11-08-2025 | UPI/823203293/ZOMATO/zomato@hdfcbank | UPI100420728 | DR | 634.00 | | 4,606,500.31 |
| 13-08-2025 | UPI/937812012/DMART COIMBATORE/dmartcoimbatore@upi | UPI201227668 | DR | 3,073.00 | | 4,603,427.31 |
| 13-08-2025 | ATM/CASH WDL/S1AX3146/AXIS ATM GANDHIPURAM | ATM15468759 | DR | 3,000.00 | | 4,600,427.31 |
| 14-08-2025 | UPI/891016313/BOOKMYSHOW/bms@axisbank | UPI237731463 | DR | 720.00 | | 4,599,707.31 |
| 15-08-2025 | UPI/339772427/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI190934469 | DR | 3,506.00 | | 4,596,201.31 |
| 15-08-2025 | UPI/113454295/ZOMATO/zomato@hdfcbank | UPI258919593 | DR | 537.00 | | 4,595,664.31 |
| 16-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6258669888 | ELEC622950 | DR | 1,395.00 | | 4,594,269.31 |
| 17-08-2025 | POS/953521/MYNTRA INDIA/CARD **7039 | POS78096611 | DR | 1,241.00 | | 4,593,028.31 |
| 17-08-2025 | POS/668022/A2B ADYAR ANANDA BHAVAN/CARD **8355 | POS92509345 | DR | 1,127.00 | | 4,591,901.31 |
| 18-08-2025 | UPI/448710097/AIRTEL RECHARGE/airtel@paytm | UPI359959490 | DR | 449.00 | | 4,591,452.31 |
| 18-08-2025 | UPI/714454388/UBER/uber@ybl | UPI832285635 | DR | 362.00 | | 4,591,090.31 |
| 18-08-2025 | UPI/255754411/MEDPLUS CBE/medpluscbe@ybl | UPI789361102 | DR | 288.00 | | 4,590,802.31 |
| 19-08-2025 | UPI/643266629/UBER/uber@ybl | UPI287989663 | DR | 309.00 | | 4,590,493.31 |
| 20-08-2025 | UPI/562971579/EATSURE/eatsure@hdfcbank | UPI259249496 | DR | 197.00 | | 4,590,296.31 |
| 21-08-2025 | POS/761395/MEESHO INDIA/CARD **5574 | POS49648165 | DR | 21,495.00 | | 4,568,801.31 |
| 21-08-2025 | POS/482671/MEESHO INDIA/CARD **5195 | POS33099609 | DR | 1,086.00 | | 4,567,715.31 |
| 22-08-2025 | UPI/774764788/SWIGGY/swiggy@hdfcbank | UPI343885287 | DR | 522.00 | | 4,567,193.31 |
| 22-08-2025 | POS/388445/SHELL TRICHY ROAD/CARD **3490 | FUEL96488144 | DR | 962.00 | | 4,566,231.31 |
| 24-08-2025 | UPI/819766466/INDANE GAS CBE/indane@ybl | UPI488257934 | DR | 853.00 | | 4,565,378.31 |
| 24-08-2025 | POS/668009/HOTEL ANNAPOORNA/CARD **4810 | POS23809833 | DR | 671.00 | | 4,564,707.31 |
| 24-08-2025 | POS/994609/INDIAN OIL AVINASHI RD/CARD **4330 | FUEL18051752 | DR | 1,638.00 | | 4,563,069.31 |
| 24-08-2025 | UPI/223375284/UBER/uber@ybl | UPI417528401 | DR | 146.00 | | 4,562,923.31 |
| 26-08-2025 | ATM/CASH WDL/S1AX7660/AXIS ATM AVINASHI ROAD | ATM90996671 | DR | 5,000.00 | | 4,557,923.31 |
| 27-08-2025 | UPI/360334981/ZOMATO/zomato@hdfcbank | UPI207489091 | DR | 369.00 | | 4,557,554.31 |
| 28-08-2025 | NEFT-614386-COVAI COTTON-SALARY AUG | NEFT40723456 | CR | | 327,430.71 | 4,884,985.02 |
| 30-08-2025 | POS/850274/AMAZON INDIA/CARD **6589 | POS67533771 | DR | 2,333.00 | | 4,882,652.02 |
| 30-08-2025 | UPI/337050249/SWIGGY/swiggy@hdfcbank | UPI160685798 | DR | 548.00 | | 4,882,104.02 |
| 30-08-2025 | ATM/CASH WDL/S1CA9283/CANARA ATM VADAVALLI | ATM52353361 | DR | 2,000.00 | | 4,880,104.02 |
| 31-08-2025 | UPI/713882788/SWIGGY/swiggy@hdfcbank | UPI594236818 | DR | 739.00 | | 4,879,365.02 |
| 31-08-2025 | POS/411714/SREE ANNAPOORNA/CARD **4471 | POS84022986 | DR | 1,314.00 | | 4,878,051.02 |
| 01-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB86147206 | NET963940 | DR | 799.00 | | 4,877,252.02 |
| 01-09-2025 | UPI/772286044/SWIGGY/swiggy@hdfcbank | UPI676977654 | DR | 196.00 | | 4,877,056.02 |
| 01-09-2025 | ACH/DEBIT/NETFLIX/SUB93859206 | SUB293806 | DR | 199.00 | | 4,876,857.02 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-09-2025 | POS/193652/MYNTRA INDIA/CARD **8301 | POS22508028 | DR | 714.00 | | 4,876,143.02 |
| 03-09-2025 | POS/110111/A2B ADYAR ANANDA BHAVAN/CARD **3344 | POS19052237 | DR | 721.00 | | 4,875,422.02 |
| 03-09-2025 | POS/837751/ANNAPOORNA CBE/CARD **6190 | POS55648787 | DR | 561.00 | | 4,874,861.02 |
| 03-09-2025 | POS/955864/INDIAN OIL GANDHIPURAM/CARD **1548 | FUEL15311487 | DR | 3,407.00 | | 4,871,454.02 |
| 03-09-2025 | UPI/185896082/OLA/ola@ybl | UPI302930177 | DR | 366.00 | | 4,871,088.02 |
| 04-09-2025 | UPI/410095599/LANDLORD RENT/landlord@okhdfc | UPI578275439 | DR | 52,132.00 | | 4,818,956.02 |
| 04-09-2025 | UPI/916681642/SWIGGY/swiggy@hdfcbank | UPI815445116 | DR | 370.00 | | 4,818,586.02 |
| 05-09-2025 | ATM/CASH WDL/S1IC1286/ICICI ATM AVINASHI ROAD | ATM69218256 | DR | 3,000.00 | | 4,815,586.02 |
| 05-09-2025 | UPI/610223659/RAPIDO/rapido@ybl | UPI462361659 | DR | 258.00 | | 4,815,328.02 |
| 06-09-2025 | UPI/799008705/EATSURE/eatsure@hdfcbank | UPI238589443 | DR | 576.00 | | 4,814,752.02 |
| 07-09-2025 | SIP/AXISMUTUALFUND/SIP386991/MUTUAL FUND | MF1507010 | DR | 17,469.60 | | 4,797,282.42 |
| 07-09-2025 | UPI/289534300/SWIGGY/swiggy@hdfcbank | UPI677015253 | DR | 382.00 | | 4,796,900.42 |
| 07-09-2025 | POS/677514/SHREE ANANDHAAS/CARD **8675 | POS56023611 | DR | 1,480.00 | | 4,795,420.42 |
| 07-09-2025 | NEFT/164744/FAMILY SUPPORT/TRANSFER | NEFT99470314 | DR | 12,598.00 | | 4,782,822.42 |
| 08-09-2025 | EMI/AXISPERSOALLOAN/PL58235/PERSONAL LOAN | LOAN9689217 | DR | 15,184.00 | | 4,767,638.42 |
| 08-09-2025 | POS/968282/MEESHO INDIA/CARD **5372 | POS58730231 | DR | 2,045.00 | | 4,765,593.42 |
| 08-09-2025 | UPI/885794745/EATSURE/eatsure@hdfcbank | UPI804595858 | DR | 372.00 | | 4,765,221.42 |
| 08-09-2025 | UPI/912877128/ZOMATO/zomato@hdfcbank | UPI500488842 | DR | 585.00 | | 4,764,636.42 |
| 10-09-2025 | UPI/974884732/BOOKMYSHOW/bms@axisbank | UPI586779050 | DR | 378.00 | | 4,764,258.42 |
| 12-09-2025 | ATM/CASH WDL/S1IC5723/ICICI ATM METTUPALAYAM ROAD | ATM73141212 | DR | 1,000.00 | | 4,763,258.42 |
| 13-09-2025 | UPI/797270206/INDANE GAS CBE/indane@ybl | UPI390377432 | DR | 1,027.00 | | 4,762,231.42 |
| 13-09-2025 | UPI/124327950/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI787055475 | DR | 2,205.00 | | 4,760,026.42 |
| 16-09-2025 | UPI/749168943/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI830347878 | DR | 1,129.00 | | 4,758,897.42 |
| 17-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1494436991 | ELEC824476 | DR | 1,416.00 | | 4,757,481.42 |
| 17-09-2025 | UPI/805154830/MORE SUPERMARKET/moresupermarket@upi | UPI328240432 | DR | 2,588.00 | | 4,754,893.42 |
| 17-09-2025 | ATM/CASH WDL/S1AX9617/AXIS ATM VADAVALLI | ATM93735936 | DR | 2,000.00 | | 4,752,893.42 |
| 18-09-2025 | POS/496208/HP PETROL RS PURAM/CARD **8657 | FUEL59686359 | DR | 1,316.00 | | 4,751,577.42 |
| 20-09-2025 | UPI/552821099/ZOMATO/zomato@hdfcbank | UPI735053033 | DR | 739.00 | | 4,750,838.42 |
| 20-09-2025 | UPI/529291070/SWIGGY/swiggy@hdfcbank | UPI824932184 | DR | 336.00 | | 4,750,502.42 |
| 20-09-2025 | POS/541980/SHREE ANANDHAAS/CARD **1274 | POS10218816 | DR | 1,149.00 | | 4,749,353.42 |
| 20-09-2025 | UPI/405440279/UBER/uber@ybl | UPI266260743 | DR | 306.00 | | 4,749,047.42 |
| 21-09-2025 | UPI/696102255/JIO RECHARGE/jio@paytm | UPI850607245 | DR | 699.00 | | 4,748,348.42 |
| 21-09-2025 | POS/117675/FLIPKART INDIA/CARD **9024 | POS19545275 | DR | 2,555.00 | | 4,745,793.42 |
| 21-09-2025 | UPI/528377066/EATSURE/eatsure@hdfcbank | UPI241497074 | DR | 741.00 | | 4,745,052.42 |
| 22-09-2025 | UPI/667879090/OLA/ola@ybl | UPI703553193 | DR | 211.00 | | 4,744,841.42 |
| 25-09-2025 | UPI/443997381/SWIGGY/swiggy@hdfcbank | UPI899757370 | DR | 652.00 | | 4,744,189.42 |
| 27-09-2025 | UPI/156717508/EATSURE/eatsure@hdfcbank | UPI755236957 | DR | 715.00 | | 4,743,474.42 |
| 27-09-2025 | UPI/694493869/RAPIDO/rapido@ybl | UPI822101111 | DR | 152.00 | | 4,743,322.42 |
| 28-09-2025 | NEFT-323583-COVAI COTTON-SALARY SEP | NEFT54773872 | CR | | 336,244.99 | 5,079,567.41 |
| 28-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG803003 | DR | 17.70 | | 5,079,549.71 |
| 30-09-2025 | POS/790872/FLIPKART INDIA/CARD **6810 | POS82833110 | DR | 1,643.00 | | 5,077,906.71 |
| 30-09-2025 | ATM/CASH WDL/S1AX5758/AXIS ATM TRICHY ROAD | ATM13720576 | DR | 3,000.00 | | 5,074,906.71 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT506008 | CR | | 26,643.26 | 5,101,549.97 |
| 01-10-2025 | SIP/AXISMUTUALFUND/SIP803241/MUTUAL FUND | MF4855897 | DR | 17,469.60 | | 5,084,080.37 |
| 03-10-2025 | ATM/CASH WDL/S1AX2341/AXIS ATM THUDIYALUR | ATM56566370 | DR | 3,000.00 | | 5,081,080.37 |
| 04-10-2025 | POS/781187/HOTEL ANNAPOORNA/CARD **3006 | POS75515985 | DR | 644.00 | | 5,080,436.37 |
| 04-10-2025 | ACH/DEBIT/NETFLIX/SUB14473401 | SUB501030 | DR | 199.00 | | 5,080,237.37 |
| 05-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB44698268 | NET354512 | DR | 799.00 | | 5,079,438.37 |
| 05-10-2025 | UPI/603854732/LANDLORD RENT/landlord@okhdfc | UPI605222131 | DR | 52,132.00 | | 5,027,306.37 |
| 06-10-2025 | UPI/571690907/UBER/uber@ybl | UPI496720241 | DR | 295.00 | | 5,027,011.37 |
| 07-10-2025 | POS/979541/AJIO INDIA/CARD **8656 | POS41924461 | DR | 2,658.00 | | 5,024,353.37 |
| 07-10-2025 | UPI/861564217/ZOMATO/zomato@hdfcbank | UPI554329733 | DR | 244.00 | | 5,024,109.37 |
| 08-10-2025 | EMI/AXISPERSOALLOAN/PL66710/PERSONAL LOAN | LOAN9875447 | DR | 15,184.00 | | 5,008,925.37 |
| 08-10-2025 | UPI/976454832/MORE SUPERMARKET/moresupermarket@upi | UPI440536457 | DR | 1,901.00 | | 5,007,024.37 |
| 08-10-2025 | UPI/893467251/UBER/uber@ybl | UPI484277940 | DR | 343.00 | | 5,006,681.37 |
| 13-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1368346474 | ELEC147563 | DR | 1,396.00 | | 5,005,285.37 |
| 18-10-2025 | POS/646684/JUNIOR KUPPANNA/CARD **5655 | POS44526273 | DR | 261.00 | | 5,005,024.37 |
| 20-10-2025 | UPI/552481308/JIO RECHARGE/jio@paytm | UPI405816218 | DR | 299.00 | | 5,004,725.37 |
| 20-10-2025 | UPI/940746611/ZOMATO/zomato@hdfcbank | UPI269515874 | DR | 278.00 | | 5,004,447.37 |
| 21-10-2025 | POS/200208/A2B ADYAR ANANDA BHAVAN/CARD **9563 | POS54603214 | DR | 485.00 | | 5,003,962.37 |
| 21-10-2025 | UPI/205276261/UBER/uber@ybl | UPI224954695 | DR | 187.00 | | 5,003,775.37 |
| 22-10-2025 | POS/915286/AMAZON INDIA/CARD **3643 | POS30142327 | DR | 2,576.00 | | 5,001,199.37 |
| 22-10-2025 | ATM/CASH WDL/S1IC4207/ICICI ATM VADAVALLI | ATM36041128 | DR | 1,000.00 | | 5,000,199.37 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-10-2025 | BILPPAY/AXIS CREDIT CARD/XXXX4209/PAYOUTMENT | CC80408367 | DR | 44,625.66 | | 4,955,573.71 |
| 23-10-2025 | POS/140229/AMAZON INDIA/CARD **9414 | POS81662620 | DR | 2,007.00 | | 4,953,566.71 |
| 23-10-2025 | POS/663148/HOTEL ANNAPOORNA/CARD **4200 | POS60119671 | DR | 461.00 | | 4,953,105.71 |
| 24-10-2025 | UPI/119963576/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI543471215 | DR | 3,693.00 | | 4,949,412.71 |
| 26-10-2025 | ATM/CASH WDL/S1IC3588/ICICI ATM RS PURAM | ATM20772349 | DR | 3,000.00 | | 4,946,412.71 |
| 26-10-2025 | UPI/609727176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI198460909 | DR | 479.00 | | 4,945,933.71 |
| 27-10-2025 | POS/437448/MEESHO INDIA/CARD **3893 | POS65618796 | DR | 2,609.00 | | 4,943,324.71 |
| 28-10-2025 | NEFT-737244-COVAI COTTON-SALARY OCT | NEFT17636280 | CR | | 343,220.96 | 5,286,545.67 |
| 28-10-2025 | UPI/930323903/ZOMATO/zomato@hdfcbank | UPI323546320 | DR | 157.00 | | 5,286,388.67 |
| 29-10-2025 | UPI/943663286/INDANE GAS CBE/indane@ybl | UPI462636293 | DR | 1,065.00 | | 5,285,323.67 |
| 29-10-2025 | ATM/CASH WDL/S1AX3425/AXIS ATM PEELAMEDU | ATM58469038 | DR | 10,000.00 | | 5,275,323.67 |
| 31-10-2025 | ATM/CASH WDL/S1AX8642/AXIS ATM SUNGAM | ATM10163920 | DR | 10,000.00 | | 5,265,323.67 |
| 03-11-2025 | ATM/CASH WDL/S1CA5069/CANARA ATM RS PURAM | ATM75498356 | DR | 5,000.00 | | 5,260,323.67 |
| 03-11-2025 | ATM/CASH WDL/S1AX6170/AXIS ATM TRICHY ROAD | ATM69455154 | DR | 2,000.00 | | 5,258,323.67 |
| 04-11-2025 | UPI/939719699/LANDLORD RENT/landlord@okhdfc | UPI878014818 | DR | 52,132.00 | | 5,206,191.67 |
| 05-11-2025 | UPI/434737930/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI399915093 | DR | 2,996.00 | | 5,203,195.67 |
| 07-11-2025 | UPI/396452113/MORE SUPERMARKET/moresupermarket@upi | UPI712937351 | DR | 2,770.00 | | 5,200,425.67 |
| 07-11-2025 | UPI/815907560/OLA/ola@ybl | UPI871375389 | DR | 210.00 | | 5,200,215.67 |
| 08-11-2025 | POS/345064/MEESHO INDIA/CARD **5654 | POS76970450 | DR | 2,093.00 | | 5,198,122.67 |
| 08-11-2025 | UPI/777865130/RAPIDO/rapido@ybl | UPI519501740 | DR | 107.00 | | 5,198,015.67 |
| 08-11-2025 | UPI/656842800/OLA/ola@ybl | UPI481564131 | DR | 231.00 | | 5,197,784.67 |
| 10-11-2025 | SIP/AXISMUTUALFUND/SIP464705/MUTUAL FUND | MF7932184 | DR | 17,469.60 | | 5,180,315.07 |
| 10-11-2025 | UPI/441816158/OLA/ola@ybl | UPI103348543 | DR | 238.00 | | 5,180,077.07 |
| 10-11-2025 | UPI/763000915/UBER/uber@ybl | UPI531665984 | DR | 310.00 | | 5,179,767.07 |
| 11-11-2025 | EMI/AXISPERSOANALLOAN/PL90373/PERSONAL LOAN | LOAN9417915 | DR | 15,184.00 | | 5,164,583.07 |
| 11-11-2025 | BILPPAY/TANGEDCO COIMBATORE/ACNO 4500495038 | ELEC961182 | DR | 1,107.00 | | 5,163,476.07 |
| 11-11-2025 | UPI/774962901/ZOMATO/zomato@hdfcbank | UPI138096550 | DR | 445.00 | | 5,163,031.07 |
| 12-11-2025 | POS/768545/AMAZON INDIA/CARD **4988 | POS13025174 | DR | 2,166.00 | | 5,160,865.07 |
| 13-11-2025 | UPI/112471821/ZOMATO/zomato@hdfcbank | UPI735109437 | DR | 515.00 | | 5,160,350.07 |
| 13-11-2025 | ACH/DEBIT/HOTSTAR/SUB75001564 | SUB487853 | DR | 199.00 | | 5,160,151.07 |
| 15-11-2025 | POS/477526/AMAZON INDIA/CARD **7341 | POS60979728 | DR | 1,943.00 | | 5,158,208.07 |
| 16-11-2025 | UPI/533396759/AIRTEL RECHARGE/airtel@paytm | UPI949600511 | DR | 299.00 | | 5,157,909.07 |
| 16-11-2025 | UPI/477173592/SWIGGY/swiggy@hdfcbank | UPI490347106 | DR | 321.00 | | 5,157,588.07 |
| 16-11-2025 | ATM/CASH WDL/S1AX8733/AXIS ATM HOPES COLLEGE | ATM53643435 | DR | 10,000.00 | | 5,147,588.07 |
| 18-11-2025 | POS/782178/JUNIOR KUPPANNA/CARD **5172 | POS61608835 | DR | 474.00 | | 5,147,114.07 |
| 19-11-2025 | POS/812227/AJIO INDIA/CARD **2278 | POS64179048 | DR | 812.00 | | 5,146,302.07 |
| 20-11-2025 | POS/915084/MEESHO INDIA/CARD **1300 | POS73028746 | DR | 1,271.00 | | 5,145,031.07 |
| 21-11-2025 | POS/214997/MEESHO INDIA/CARD **2538 | POS46232807 | DR | 17,740.00 | | 5,127,291.07 |
| 22-11-2025 | UPI/166503544/EATSURE/eatsure@hdfcbank | UPI470692305 | DR | 311.00 | | 5,126,980.07 |
| 23-11-2025 | UPI/491654535/SWIGGY/swiggy@hdfcbank | UPI603749299 | DR | 189.00 | | 5,126,791.07 |
| 25-11-2025 | UPI/804049518/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI233881860 | DR | 3,673.00 | | 5,123,118.07 |
| 25-11-2025 | UPI/331206303/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI312732809 | DR | 2,901.00 | | 5,120,217.07 |
| 25-11-2025 | UPI/400771578/MORE SUPERMARKET/moresupermarket@upi | UPI545385058 | DR | 1,109.00 | | 5,119,108.07 |
| 25-11-2025 | UPI/975767169/ZOMATO/zomato@hdfcbank | UPI767878656 | DR | 326.00 | | 5,118,782.07 |
| 25-11-2025 | POS/110188/A2B ADYAR ANANDA BHAVAN/CARD **9789 | POS15434775 | DR | 542.00 | | 5,118,240.07 |
| 26-11-2025 | POS/132644/MYNTRA INDIA/CARD **1434 | POS32543887 | DR | 428.00 | | 5,117,812.07 |
| 27-11-2025 | POS/721632/FLIPKART INDIA/CARD **2153 | POS12247864 | DR | 764.00 | | 5,117,048.07 |
| 27-11-2025 | UPI/104902195/EATSURE/eatsure@hdfcbank | UPI609084469 | DR | 264.00 | | 5,116,784.07 |
| 29-11-2025 | ATM/CASH WDL/S1HD3902/HDFC ATM VADAVALLI | ATM88977096 | DR | 5,000.00 | | 5,111,784.07 |
| 30-11-2025 | NEFT-839808-COVAI COTTON-SALARY NOV | NEFT64574459 | CR | | 340,308.81 | 5,452,092.88 |
| 30-11-2025 | POS/704343/AJIO INDIA/CARD **7352 | POS68198681 | DR | 2,650.00 | | 5,449,442.88 |
| 02-12-2025 | POS/104831/MEESHO INDIA/CARD **1676 | POS88686273 | DR | 613.00 | | 5,448,829.88 |
| 02-12-2025 | UPI/591050954/ZOMATO/zomato@hdfcbank | UPI662325513 | DR | 798.00 | | 5,448,031.88 |
| 02-12-2025 | POS/708672/HP PETROL RS PURAM/CARD **6506 | FUEL90958121 | DR | 1,246.00 | | 5,446,785.88 |
| 03-12-2025 | UPI/297290806/EATSURE/eatsure@hdfcbank | UPI872211307 | DR | 604.00 | | 5,446,181.88 |
| 03-12-2025 | UPI/269045428/EATSURE/eatsure@hdfcbank | UPI744542787 | DR | 450.00 | | 5,445,731.88 |
| 04-12-2025 | POS/381375/MYNTRA INDIA/CARD **9112 | POS55822902 | DR | 378.00 | | 5,445,353.88 |
| 05-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB41357765 | NET167416 | DR | 1,199.00 | | 5,444,154.88 |
| 05-12-2025 | UPI/521185155/LANDLORD RENT/landlord@okhdfc | UPI715337149 | DR | 52,132.00 | | 5,392,022.88 |
| 05-12-2025 | POS/517293/JUNIOR KUPPANNA/CARD **4546 | POS64982448 | DR | 521.00 | | 5,391,501.88 |
| 05-12-2025 | UPI/529720876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI492847644 | DR | 151.00 | | 5,391,350.88 |
| 06-12-2025 | SIP/AXISMUTUALFUND/SIP191129/MUTUAL FUND | MF8321045 | DR | 17,469.60 | | 5,373,881.28 |
| 06-12-2025 | POS/710361/AMAZON INDIA/CARD **8269 | POS27561634 | DR | 1,497.00 | | 5,372,384.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 06-12-2025 | POS/856601/MEESHO INDIA/CARD **7317 | POS39344305 | DR | 1,670.00 | | 5,370,714.28 |
| 07-12-2025 | POS/692430/INDIAN OIL GANDHIPURAM/CARD **6004 | FUEL34473042 | DR | 3,039.00 | | 5,367,675.28 |
| 07-12-2025 | UPI/198268832/UBER/uber@ybl | UPI726838493 | DR | 154.00 | | 5,367,521.28 |
| 08-12-2025 | EMI/AXISPERSOANLLOAN/PL23021/PERSONAL LOAN | LOAN7691745 | DR | 15,184.00 | | 5,352,337.28 |
| 08-12-2025 | UPI/861864966/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI854092365 | DR | 1,760.00 | | 5,350,577.28 |
| 08-12-2025 | ATM/CASH WDL/S1AX6955/AXIS ATM PEELAMEDU | ATM55818018 | DR | 3,000.00 | | 5,347,577.28 |
| 09-12-2025 | UPI/192812612/EATSURE/eatsure@hdfcbank | UPI409708277 | DR | 393.00 | | 5,347,184.28 |
| 09-12-2025 | UPI/588649687/RAPIDO/rapido@ybl | UPI934701305 | DR | 345.00 | | 5,346,839.28 |
| 11-12-2025 | POS/922688/SHELL TRICHY ROAD/CARD **9834 | FUEL37763435 | DR | 2,248.00 | | 5,344,591.28 |
| 11-12-2025 | ATM/CASH WDL/S1IC3500/ICICI ATM TOWN HALL | ATM95693825 | DR | 10,000.00 | | 5,334,591.28 |
| 11-12-2025 | UPI/424420151/RECEIVED FROM/friend@upi | UPI105572770 | CR | | 5,021.00 | 5,339,612.28 |
| 13-12-2025 | UPI/979620632/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI370445759 | DR | 2,626.00 | | 5,336,986.28 |
| 14-12-2025 | UPI/350922011/ZOMATO/zomato@hdfcbank | UPI304512780 | DR | 574.00 | | 5,336,412.28 |
| 14-12-2025 | ATM/CASH WDL/S1AX4817/AXIS ATM TRICHY ROAD | ATM29554172 | DR | 2,000.00 | | 5,334,412.28 |
| 15-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2201789659 | ELEC835891 | DR | 1,313.00 | | 5,333,099.28 |
| 16-12-2025 | UPI/229293923/INDANE GAS CBE/indane@ybl | UPI756752198 | DR | 960.00 | | 5,332,139.28 |
| 16-12-2025 | POS/775985/AJIO INDIA/CARD **8790 | POS19915751 | DR | 2,404.00 | | 5,329,735.28 |
| 16-12-2025 | POS/576729/AMAZON INDIA/CARD **1326 | POS19783761 | DR | 1,168.00 | | 5,328,567.28 |
| 16-12-2025 | UPI/613569785/ZOMATO/zomato@hdfcbank | UPI254707149 | DR | 246.00 | | 5,328,321.28 |
| 17-12-2025 | POS/397030/MEESHO INDIA/CARD **5864 | POS91852576 | DR | 1,903.00 | | 5,326,418.28 |
| 17-12-2025 | ATM/CASH WDL/S1HD1107/HDFC ATM METTUPALAYAM ROAD | ATM84209897 | DR | 2,000.00 | | 5,324,418.28 |
| 17-12-2025 | UPI/753981527/RAPIDO/rapido@ybl | UPI228608597 | DR | 284.00 | | 5,324,134.28 |
| 18-12-2025 | UPI/132281276/VI RECHARGE/vi@paytm | UPI741021721 | DR | 299.00 | | 5,323,835.28 |
| 18-12-2025 | UPI/512848710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI287424657 | DR | 487.00 | | 5,323,348.28 |
| 18-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9467/PAYOUT | CC19781809 | DR | 60,063.56 | | 5,263,284.72 |
| 19-12-2025 | UPI/674219683/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI534971003 | DR | 3,061.00 | | 5,260,223.72 |
| 20-12-2025 | POS/663621/INDIAN OIL GANDHIPURAM/CARD **2290 | FUEL18342051 | DR | 2,683.00 | | 5,257,540.72 |
| 21-12-2025 | ATM/CASH WDL/S1AX8555/AXIS ATM RS PURAM | ATM91440930 | DR | 2,000.00 | | 5,255,540.72 |
| 23-12-2025 | POS/971950/KOVAI BIRIYANI/CARD **6256 | POS37819812 | DR | 327.00 | | 5,255,213.72 |
| 23-12-2025 | UPI/515193416/BOOKMYSHOW/bms@axisbank | UPI233876174 | DR | 525.00 | | 5,254,688.72 |
| 24-12-2025 | ATM/CASH WDL/S1SB9982/SBI ATM THUDIYALUR | ATM90087121 | DR | 5,000.00 | | 5,249,688.72 |
| 27-12-2025 | UPI/948248325/OLA/ola@ybl | UPI153750589 | DR | 279.00 | | 5,249,409.72 |
| 28-12-2025 | POS/241274/A2B ADYAR ANANDA BHAVAN/CARD **9373 | POS48925378 | DR | 415.00 | | 5,248,994.72 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG651904 | DR | 17.70 | | 5,248,977.02 |
| 29-12-2025 | UPI/120688466/ZOMATO/zomato@hdfcbank | UPI240622732 | DR | 453.00 | | 5,248,524.02 |
| 30-12-2025 | UPI/342097031/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI711564179 | DR | 2,298.00 | | 5,246,226.02 |
| 31-12-2025 | UPI/753570409/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI214040403 | DR | 1,013.00 | | 5,245,213.02 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT598146 | CR | | 29,318.75 | 5,274,531.77 |
| 01-01-2026 | NEFT-506485-COVAI COTTON-SALARY DEC | NEFT72209493 | CR | | 339,311.11 | 5,613,842.88 |
| 01-01-2026 | SIP/AXISMUTUALFUND/SIP842535/MUTUAL FUND | MF2640991 | DR | 18,197.50 | | 5,595,645.38 |
| 01-01-2026 | UPI/366489521/LANDLORD RENT/landlord@okhdfc | UPI248921687 | DR | 54,304.00 | | 5,541,341.38 |
| 01-01-2026 | UPI/761760523/RAPIDO/rapido@ybl | UPI160420943 | DR | 233.00 | | 5,541,108.38 |
| 01-01-2026 | UPI/810009655/OLA/ola@ybl | UPI441796175 | DR | 202.00 | | 5,540,906.38 |
| 03-01-2026 | UPI/464243493/RAPIDO/rapido@ybl | UPI138153675 | DR | 325.00 | | 5,540,581.38 |
| 05-01-2026 | UPI/318000728/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI370561012 | DR | 3,213.00 | | 5,537,368.38 |
| 05-01-2026 | UPI/157225141/RAPIDO/rapido@ybl | UPI888836122 | DR | 173.00 | | 5,537,195.38 |
| 05-01-2026 | ACH/DEBIT/HOTSTAR/SUB62415257 | SUB700614 | DR | 499.00 | | 5,536,696.38 |
| 06-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB51549853 | NET342459 | DR | 999.00 | | 5,535,697.38 |
| 07-01-2026 | ATM/CASH WDL/S1AX9501/AXIS ATM SUNGAM | ATM14046729 | DR | 2,000.00 | | 5,533,697.38 |
| 07-01-2026 | UPI/871601022/OLA/ola@ybl | UPI266960380 | DR | 330.00 | | 5,533,367.38 |
| 08-01-2026 | UPI/467274611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI731018393 | DR | 2,916.00 | | 5,530,451.38 |
| 08-01-2026 | UPI/886899285/SWIGGY/swiggy@hdfcbank | UPI731664079 | DR | 643.00 | | 5,529,808.38 |
| 09-01-2026 | EMI/AXISPERSOANLLOAN/PL39901/PERSONAL LOAN | LOAN6251288 | DR | 15,184.00 | | 5,514,624.38 |
| 09-01-2026 | UPI/926526524/SWIGGY/swiggy@hdfcbank | UPI472674355 | DR | 538.00 | | 5,514,086.38 |
| 09-01-2026 | UPI/619949402/SWIGGY/swiggy@hdfcbank | UPI757226607 | DR | 581.00 | | 5,513,505.38 |
| 10-01-2026 | UPI/664818497/RAPIDO/rapido@ybl | UPI471483890 | DR | 383.00 | | 5,513,122.38 |
| 11-01-2026 | POS/186462/FLIPKART INDIA/CARD **5793 | POS41804260 | DR | 14,215.00 | | 5,498,907.38 |
| 11-01-2026 | UPI/709504070/EATSURE/eatsure@hdfcbank | UPI299021866 | DR | 671.00 | | 5,498,236.38 |
| 12-01-2026 | UPI/454529809/MEDPLUS CBE/medpluscbe@ybl | UPI672471567 | DR | 821.00 | | 5,497,415.38 |
| 13-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2447384799 | ELEC284560 | DR | 1,148.00 | | 5,496,267.38 |
| 16-01-2026 | UPI/152167762/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI611212822 | DR | 1,273.00 | | 5,494,994.38 |
| 16-01-2026 | POS/609060/INDIAN OIL AVINASHI RD/CARD **4493 | FUEL96838956 | DR | 1,182.00 | | 5,493,812.38 |
| 16-01-2026 | POS/208385/SHELL TRICHY ROAD/CARD **4667 | FUEL57059987 | DR | 3,460.00 | | 5,490,352.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 16-01-2026 | NEFT/631451/HEALTH INSURANCE/PREMIUM | INS86801843 | DR | 32,553.00 | | 5,457,799.38 |
| 18-01-2026 | POS/518540/ANNAPOORNA CBE/CARD **7003 | POS99500132 | DR | 657.00 | | 5,457,142.38 |
| 18-01-2026 | ATM/CASH WDL/S1IO9074/IOB ATM UKKADAM | ATM75061940 | DR | 1,000.00 | | 5,456,142.38 |
| 19-01-2026 | UPI/358992416/EATSURE/eatsure@hdfcbank | UPI416202441 | DR | 369.00 | | 5,455,773.38 |
| 19-01-2026 | ATM/CASH WDL/S1AX9648/AXIS ATM HOPES COLLEGE | ATM39257388 | DR | 10,000.00 | | 5,445,773.38 |
| 20-01-2026 | UPI/689726462/UBER/uber@ybl | UPI960554731 | DR | 176.00 | | 5,445,597.38 |
| 21-01-2026 | POS/430544/MYNTRA INDIA/CARD **1207 | POS20375555 | DR | 1,862.00 | | 5,443,735.38 |
| 23-01-2026 | UPI/648167972/AIRTEL RECHARGE/airtel@paytm | UPI946111739 | DR | 299.00 | | 5,443,436.38 |
| 23-01-2026 | UPI/852355315/SWIGGY/swiggy@hdfcbank | UPI344912363 | DR | 643.00 | | 5,442,793.38 |
| 23-01-2026 | UPI/202854472/UBER/uber@ybl | UPI789598010 | DR | 396.00 | | 5,442,397.38 |
| 28-01-2026 | NEFT-926257-COVAI COTTON-SALARY JAN | NEFT52043454 | CR | | 365,561.69 | 5,807,959.07 |
| 30-01-2026 | UPI/909887184/SWIGGY/swiggy@hdfcbank | UPI555228567 | DR | 435.00 | | 5,807,524.07 |
| 30-01-2026 | ATM/CASH WDL/S1IC9812/ICICI ATM TRICHY ROAD | ATM55144129 | DR | 2,000.00 | | 5,805,524.07 |
| 30-01-2026 | ATM/CASH WDL/S1AX9203/AXIS ATM TOWN HALL | ATM84071030 | DR | 3,000.00 | | 5,802,524.07 |
| 31-01-2026 | POS/850148/MEESHO INDIA/CARD **7480 | POS76269145 | DR | 522.00 | | 5,802,002.07 |

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.