

AXIS BANK

Statement of Account

Account Information

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|-----------------|------------------------|-------------------|----------------------------|
| Account Holder: | Geetha Sundaram | Account Number: | 920000000051 |
| Account Type: | Prime Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Peelamedu | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000051 | Currency: | INR |

Account Summary

| | |
|--------------------|----------------|
| Opening Balance | ■261,092.00 |
| Total Credits (+) | ■15,951,757.44 |
| Total Debits (-) | ■4,500,327.44 |
| Closing Balance | ■11,712,522.00 |
| Total Transactions | 1897 |

Transaction Details

(Complete 5-Year Transaction History - 1897 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-03-2022 | UPI/715752347/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI485474888 | DR | 3,375.00 | | 257,717.00 |
| 02-03-2022 | POS/569807/AMAZON INDIA/CARD **1183 | POS12088842 | DR | 3,106.00 | | 254,611.00 |
| 02-03-2022 | UPI/793872433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI731545880 | DR | 3,995.00 | | 250,616.00 |
| 02-03-2022 | POS/292074/A2B ADYAR ANANDA BHAVAN/CARD **5980 | POS62235958 | DR | 1,163.00 | | 249,453.00 |
| 03-03-2022 | POS/127200/MEESHO INDIA/CARD **7890 | POS77512057 | DR | 25,269.00 | | 224,184.00 |
| 03-03-2022 | UPI/781408897/ZOMATO/zomato@hdfcbank | UPI560637027 | DR | 649.00 | | 223,535.00 |
| 03-03-2022 | UPI/955691046/UBER/uber@ybl | UPI395957725 | DR | 202.00 | | 223,333.00 |
| 04-03-2022 | UPI/678882361/SWIGGY/swiggy@hdfcbank | UPI969033454 | DR | 599.00 | | 222,734.00 |
| 06-03-2022 | POS/326806/AMAZON INDIA/CARD **8916 | POS17189853 | DR | 1,751.00 | | 220,983.00 |
| 06-03-2022 | UPI/495416830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI612868010 | DR | 3,554.00 | | 217,429.00 |
| 06-03-2022 | UPI/254042618/SWIGGY/swiggy@hdfcbank | UPI565061786 | DR | 785.00 | | 216,644.00 |
| 06-03-2022 | NEFT/373118/FAMILY SUPPORT/TRANSFER | NEFT97927552 | DR | 23,717.00 | | 192,927.00 |
| 07-03-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB53862471 | NET562810 | DR | 799.00 | | 192,128.00 |
| 10-03-2022 | UPI/391925582/NILGIRIS CBE/nilgiriscbe@upi | UPI140519668 | DR | 1,163.00 | | 190,965.00 |
| 10-03-2022 | UPI/141466487/SWIGGY/swiggy@hdfcbank | UPI404278503 | DR | 700.00 | | 190,265.00 |
| 12-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1349491638 | ELEC893188 | DR | 2,849.00 | | 187,416.00 |
| 12-03-2022 | UPI/478377202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI810745294 | DR | 770.00 | | 186,646.00 |
| 16-03-2022 | POS/562415/SREE ANNAPOORNA/CARD **8071 | POS19313262 | DR | 1,110.00 | | 185,536.00 |
| 16-03-2022 | POS/162514/KOVAI BIRIYANI/CARD **8045 | POS42235181 | DR | 1,134.00 | | 184,402.00 |
| 17-03-2022 | POS/637369/AJIO INDIA/CARD **5984 | POS82440287 | DR | 938.00 | | 183,464.00 |
| 17-03-2022 | ATM/CASH WDL/S1HD3927/HDFC ATM GANAPATHY | ATM52524462 | DR | 2,000.00 | | 181,464.00 |
| 17-03-2022 | ATM/CASH WDL/S1SB6713/SBI ATM HOPES COLLEGE | ATM30164143 | DR | 10,000.00 | | 171,464.00 |
| 18-03-2022 | POS/842297/AMAZON INDIA/CARD **6713 | POS91982571 | DR | 1,471.00 | | 169,993.00 |
| 18-03-2022 | POS/545477/MYNTRA INDIA/CARD **6509 | POS87794207 | DR | 1,111.00 | | 168,882.00 |
| 19-03-2022 | UPI/711012241/JIO RECHARGE/jio@paytm | UPI933721399 | DR | 299.00 | | 168,583.00 |
| 20-03-2022 | POS/464536/ANNAPOORNA CBE/CARD **2957 | POS14890688 | DR | 987.00 | | 167,596.00 |
| 20-03-2022 | UPI/798098735/RAPIDO/rapido@ybl | UPI359531765 | DR | 275.00 | | 167,321.00 |
| 21-03-2022 | ATM/CASH WDL/S1AX9494/AXIS ATM SINGANALLUR | ATM42927787 | DR | 2,000.00 | | 165,321.00 |
| 21-03-2022 | UPI/918986951/MEDPLUS CBE/medpluscbe@ybl | UPI500873241 | DR | 116.00 | | 165,205.00 |
| 23-03-2022 | UPI/783119643/MEDPLUS CBE/medpluscbe@ybl | UPI237982660 | DR | 639.00 | | 164,566.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-03-2022 | UPI/665222264/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI105701103 | DR | 2,786.00 | | 161,780.00 |
| 28-03-2022 | UPI/254255222/BOOKMYSHOW/bms@axisbank | UPI965840689 | DR | 857.00 | | 160,923.00 |
| 29-03-2022 | NEFT-720725-MINDTREE LTD-SALARY MAR | NEFT49721671 | CR | | 292,910.30 | 453,833.30 |
| 30-03-2022 | UPI/253306434/EATSURE/eatsure@hdfcbank | UPI341982974 | DR | 690.00 | | 453,143.30 |
| 30-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG240548 | DR | 17.70 | | 453,125.60 |
| 31-03-2022 | POS/821033/AMAZON INDIA/CARD **3327 | POS96918700 | DR | 1,067.00 | | 452,058.60 |
| 31-03-2022 | POS/142215/FLIPKART INDIA/CARD **6753 | POS15144028 | DR | 1,338.00 | | 450,720.60 |
| 31-03-2022 | UPI/802383701/UBER/uber@ybl | UPI807543023 | DR | 188.00 | | 450,532.60 |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022 | INT924396 | CR | | 3,059.60 | 453,592.20 |
| 01-04-2022 | POS/805752/HP PETROL RS PURAM/CARD **6122 | FUEL78606867 | DR | 1,872.00 | | 451,720.20 |
| 01-04-2022 | UPI/906745059/UBER/uber@ybl | UPI176531027 | DR | 110.00 | | 451,610.20 |
| 02-04-2022 | NEFT-166853-MINDTREE LTD-BONUS FY2021-2022 | NEFT18593085 | CR | | 132,247.76 | 583,857.96 |
| 02-04-2022 | POS/481583/ANNAPOORNA CBE/CARD **3724 | POS71529303 | DR | 347.00 | | 583,510.96 |
| 02-04-2022 | UPI/813962739/OLA/ola@ybl | UPI898741093 | DR | 248.00 | | 583,262.96 |
| 03-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB67888286 | NET166616 | DR | 799.00 | | 582,463.96 |
| 03-04-2022 | POS/319605/HP PETROL RS PURAM/CARD **7026 | FUEL38834830 | DR | 2,372.00 | | 580,091.96 |
| 05-04-2022 | UPI/970239521/EATSURE/eatsure@hdfcbank | UPI995688418 | DR | 368.00 | | 579,723.96 |
| 05-04-2022 | UPI/902266162/SWIGGY/swiggy@hdfcbank | UPI631865327 | DR | 349.00 | | 579,374.96 |
| 05-04-2022 | UPI/154917316/UBER/uber@ybl | UPI879631782 | DR | 188.00 | | 579,186.96 |
| 08-04-2022 | UPI/159444397/EATSURE/eatsure@hdfcbank | UPI934231580 | DR | 268.00 | | 578,918.96 |
| 10-04-2022 | UPI/500705520/ZOMATO/zomato@hdfcbank | UPI733317807 | DR | 182.00 | | 578,736.96 |
| 11-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3033224977 | ELEC719553 | DR | 2,835.00 | | 575,901.96 |
| 12-04-2022 | POS/579206/MEESHO INDIA/CARD **3537 | POS40142294 | DR | 12,155.00 | | 563,746.96 |
| 12-04-2022 | UPI/921101685/DMART COIMBATORE/dmartcoimbatore@upi | UPI142364505 | DR | 3,428.00 | | 560,318.96 |
| 12-04-2022 | UPI/104721412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI788267674 | DR | 1,108.00 | | 559,210.96 |
| 12-04-2022 | POS/488542/HOTEL ANNAPOORNA/CARD **6743 | POS46543462 | DR | 1,619.00 | | 557,591.96 |
| 13-04-2022 | POS/612317/FLIPKART INDIA/CARD **6847 | POS95478178 | DR | 2,429.00 | | 555,162.96 |
| 15-04-2022 | UPI/508854896/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI136531059 | DR | 3,774.00 | | 551,388.96 |
| 16-04-2022 | UPI/551990124/ZOMATO/zomato@hdfcbank | UPI632600347 | DR | 792.00 | | 550,596.96 |
| 16-04-2022 | ATM/CASH WDL/S1AX8809/AXIS ATM UKKADAM | ATM31268792 | DR | 5,000.00 | | 545,596.96 |
| 17-04-2022 | UPI/217026851/UBER/uber@ybl | UPI867041604 | DR | 307.00 | | 545,289.96 |
| 19-04-2022 | UPI/978267915/VI RECHARGE/vi@paytm | UPI712435873 | DR | 399.00 | | 544,890.96 |
| 19-04-2022 | UPI/395060741/ZOMATO/zomato@hdfcbank | UPI907161216 | DR | 426.00 | | 544,464.96 |
| 19-04-2022 | ATM/CASH WDL/S1HD5477/HDFC ATM TOWN HALL | ATM30689678 | DR | 1,000.00 | | 543,464.96 |
| 20-04-2022 | POS/647745/AMAZON INDIA/CARD **1390 | POS89401246 | DR | 2,994.00 | | 540,470.96 |
| 20-04-2022 | UPI/222084350/ZOMATO/zomato@hdfcbank | UPI434417595 | DR | 614.00 | | 539,856.96 |
| 21-04-2022 | UPI/746016205/INDANE GAS CBE/indane@ybl | UPI470391885 | DR | 946.00 | | 538,910.96 |
| 21-04-2022 | POS/329615/INDIAN OIL AVINASHI RD/CARD **2753 | FUEL70322874 | DR | 2,303.00 | | 536,607.96 |
| 22-04-2022 | UPI/215811807/UBER/uber@ybl | UPI161798595 | DR | 93.00 | | 536,514.96 |
| 23-04-2022 | POS/850350/AJO INDIA/CARD **5218 | POS38522031 | DR | 3,224.00 | | 533,290.96 |
| 23-04-2022 | UPI/857067307/BOOKMYSHOW/bms@axisbank | UPI613567616 | DR | 533.00 | | 532,757.96 |
| 24-04-2022 | UPI/955121321/SWIGGY/swiggy@hdfcbank | UPI190468168 | DR | 636.00 | | 532,121.96 |
| 25-04-2022 | UPI/518118372/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI555489449 | DR | 2,444.00 | | 529,677.96 |
| 25-04-2022 | BILLPAY/AXIS CREDIT CARD/XXXXX6533/PAYMENT | CC24516623 | DR | 30,754.38 | | 498,923.58 |
| 26-04-2022 | POS/128920/SHREE ANANDHAAS/CARD **2611 | POS26816087 | DR | 1,629.00 | | 497,294.58 |
| 26-04-2022 | POS/485665/BHARAT PETROLEUM CBE/CARD **4532 | FUEL71882704 | DR | 1,630.00 | | 495,664.58 |
| 27-04-2022 | POS/108820/AMAZON INDIA/CARD **4574 | POS55855699 | DR | 1,121.00 | | 494,543.58 |
| 27-04-2022 | POS/764566/INDIAN OIL GANDHIPURAM/CARD **9800 | FUEL19458142 | DR | 847.00 | | 493,696.58 |
| 28-04-2022 | NEFT-996776-MINDTREE LTD-SALARY APR | NEFT97114248 | CR | | 280,278.62 | 773,975.20 |
| 29-04-2022 | UPI/678599048/ZOMATO/zomato@hdfcbank | UPI635638231 | DR | 750.00 | | 773,225.20 |
| 29-04-2022 | ATM/CASH WDL/S1AX1317/AXIS ATM GANAPATHY | ATM82398788 | DR | 5,000.00 | | 768,225.20 |
| 01-05-2022 | UPI/864258091/OLA/ola@ybl | UPI304480182 | DR | 226.00 | | 767,999.20 |
| 02-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB58318336 | NET493257 | DR | 999.00 | | 767,000.20 |
| 02-05-2022 | ATM/CASH WDL/S1AX5373/AXIS ATM SUNGAM | ATM76909466 | DR | 5,000.00 | | 762,000.20 |
| 02-05-2022 | ATM/CASH WDL/S1AX9506/AXIS ATM SINGANALLUR | ATM82876800 | DR | 2,000.00 | | 760,000.20 |
| 04-05-2022 | POS/724071/SREE ANNAPOORNA/CARD **1460 | POS37818593 | DR | 735.00 | | 759,265.20 |
| 04-05-2022 | UPI/990795023/UBER/uber@ybl | UPI552955257 | DR | 338.00 | | 758,927.20 |
| 05-05-2022 | UPI/218012719/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI255968899 | DR | 3,249.00 | | 755,678.20 |
| 08-05-2022 | UPI/572867810/SWIGGY/swiggy@hdfcbank | UPI535193839 | DR | 749.00 | | 754,929.20 |
| 08-05-2022 | UPI/571960348/ZOMATO/zomato@hdfcbank | UPI371007847 | DR | 702.00 | | 754,227.20 |
| 10-05-2022 | UPI/325252462/EATSURE/eatsure@hdfcbank | UPI733731321 | DR | 429.00 | | 753,798.20 |
| 11-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1932368116 | ELEC198666 | DR | 2,899.00 | | 750,899.20 |
| 11-05-2022 | UPI/121162366/RAPIDO/rapido@ybl | UPI894232571 | DR | 315.00 | | 750,584.20 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 12-05-2022 | UPI/785735441/EATSURE/eatsure@hdfcbank | UPI855035437 | DR | 631.00 | | 749,953.20 |
| 13-05-2022 | UPI/883149236/RAPIDO/rapido@ybl | UPI266161606 | DR | 247.00 | | 749,706.20 |
| 15-05-2022 | POS/112663/MYNTRA INDIA/CARD **1494 | POS35071675 | DR | 1,230.00 | | 748,476.20 |
| 15-05-2022 | POS/562950/MYNTRA INDIA/CARD **2264 | POS65750565 | DR | 662.00 | | 747,814.20 |
| 15-05-2022 | POS/290739/FLIPKART INDIA/CARD **3750 | POS95373298 | DR | 2,755.00 | | 745,059.20 |
| 16-05-2022 | UPI/257816677/NETMEDS CBE/netmedscbe@ybl | UPI746209035 | DR | 307.00 | | 744,752.20 |
| 17-05-2022 | UPI/487723303/OLA/ola@ybl | UPI482085103 | DR | 394.00 | | 744,358.20 |
| 19-05-2022 | UPI/603859647/RAPIDO/rapido@ybl | UPI840142724 | DR | 243.00 | | 744,115.20 |
| 19-05-2022 | UPI/427491274/UBER/uber@ybl | UPI734995001 | DR | 343.00 | | 743,772.20 |
| 19-05-2022 | BILLPAY/AXIS CREDIT CARD/XXXX3251/PAYMENT | CC35789925 | DR | 38,757.90 | | 705,014.30 |
| 21-05-2022 | POS/320367/AMAZON INDIA/CARD **2431 | POS21279303 | DR | 1,502.00 | | 703,512.30 |
| 21-05-2022 | UPI/573860080/ZOMATO/zomato@hdfcbank | UPI991657770 | DR | 576.00 | | 702,936.30 |
| 22-05-2022 | UPI/291239315/VI RECHARGE/vi@paytm | UPI599974192 | DR | 449.00 | | 702,487.30 |
| 23-05-2022 | POS/621121/MYNTRA INDIA/CARD **6069 | POS96979005 | DR | 2,642.00 | | 699,845.30 |
| 24-05-2022 | POS/924688/MEESHO INDIA/CARD **7422 | POS46805923 | DR | 1,931.00 | | 697,914.30 |
| 24-05-2022 | ATM/CASH WDL/S1AX6935/AXIS ATM AVINASHI ROAD | ATM24442641 | DR | 5,000.00 | | 692,914.30 |
| 25-05-2022 | UPI/533804335/SWIGGY/swiggy@hdfcbank | UPI176188877 | DR | 646.00 | | 692,268.30 |
| 27-05-2022 | POS/612013/HOTEL ANNAPOORNA/CARD **3454 | POS83022883 | DR | 1,263.00 | | 691,005.30 |
| 28-05-2022 | UPI/213503820/NILGIRIS CBE/nilgiriscbe@upi | UPI335431210 | DR | 2,137.00 | | 688,868.30 |
| 28-05-2022 | UPI/771992093/NILGIRIS CBE/nilgiriscbe@upi | UPI994656123 | DR | 3,564.00 | | 685,304.30 |
| 28-05-2022 | UPI/968327334/SWIGGY/swiggy@hdfcbank | UPI209973802 | DR | 299.00 | | 685,005.30 |
| 28-05-2022 | POS/632445/HOTEL ANNAPOORNA/CARD **1369 | POS93323347 | DR | 1,309.00 | | 683,696.30 |
| 28-05-2022 | ATM/CASH WDL/S1HD7937/HDFC ATM PEELAMEDU | ATM69102752 | DR | 2,000.00 | | 681,696.30 |
| 28-05-2022 | ATM/CASH WDL/S1AX9802/AXIS ATM KALAPATTI | ATM12510161 | DR | 3,000.00 | | 678,696.30 |
| 29-05-2022 | NEFT-874641-MINDTREE LTD-SALARY MAY | NEFT98985786 | CR | | 288,057.02 | 966,753.32 |
| 29-05-2022 | POS/565626/FLIPKART INDIA/CARD **9091 | POS60703993 | DR | 3,243.00 | | 963,510.32 |
| 29-05-2022 | UPI/627780299/DMART COIMBATORE/dmartcoimbatore@upi | UPI232108257 | DR | 4,073.00 | | 959,437.32 |
| 30-05-2022 | UPI/457948782/UBER/uber@ybl | UPI464008117 | DR | 173.00 | | 959,264.32 |
| 31-05-2022 | UPI/387362531/ZOMATO/zomato@hdfcbank | UPI832588187 | DR | 696.00 | | 958,568.32 |
| 31-05-2022 | ATM/CASH WDL/S1CA1100/CANARA ATM SAIBABA COLONY | ATM60388907 | DR | 10,000.00 | | 948,568.32 |
| 01-06-2022 | UPI/804216433/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI835316408 | DR | 2,812.00 | | 945,756.32 |
| 01-06-2022 | ATM/CASH WDL/S1HD7793/HDFC ATM RACE COURSE | ATM19030224 | DR | 3,000.00 | | 942,756.32 |
| 01-06-2022 | UPI/595820535/UBER/uber@ybl | UPI285491899 | DR | 344.00 | | 942,412.32 |
| 02-06-2022 | UPI/535625227/DMART COIMBATORE/dmartcoimbatore@upi | UPI641110990 | DR | 2,812.00 | | 939,600.32 |
| 03-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB33524950 | NET451447 | DR | 1,199.00 | | 938,401.32 |
| 03-06-2022 | UPI/799340215/INDANE GAS CBE/indane@ybl | UPI932809888 | DR | 878.00 | | 937,523.32 |
| 03-06-2022 | POS/803428/HP PETROL RS PURAM/CARD **4943 | FUEL54367462 | DR | 811.00 | | 936,712.32 |
| 03-06-2022 | UPI/335949314/OLA/ola@ybl | UPI756982882 | DR | 379.00 | | 936,333.32 |
| 04-06-2022 | UPI/909056674/ZOMATO/zomato@hdfcbank | UPI401763241 | DR | 534.00 | | 935,799.32 |
| 06-06-2022 | UPI/232698989/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI419194155 | DR | 3,142.00 | | 932,657.32 |
| 07-06-2022 | POS/520413/FLIPKART INDIA/CARD **8796 | POS73443032 | DR | 3,014.00 | | 929,643.32 |
| 07-06-2022 | UPI/871215453/EATSURE/eatsure@hdfcbank | UPI114401366 | DR | 216.00 | | 929,427.32 |
| 09-06-2022 | UPI/210072769/MEDPLUS CBE/medpluscbe@ybl | UPI960191320 | DR | 922.00 | | 928,505.32 |
| 11-06-2022 | UPI/814768463/ZOMATO/zomato@hdfcbank | UPI254440670 | DR | 322.00 | | 928,183.32 |
| 11-06-2022 | ATM/CASH WDL/S1AX3852/AXIS ATM THUDIYALUR | ATM53222250 | DR | 5,000.00 | | 923,183.32 |
| 12-06-2022 | ACH/DEBIT/HOTSTAR/SUB44882967 | SUB430458 | DR | 149.00 | | 923,034.32 |
| 13-06-2022 | ATM/CASH WDL/S1AX7991/AXIS ATM VADAVALLI | ATM92170126 | DR | 10,000.00 | | 913,034.32 |
| 14-06-2022 | POS/665242/MYNTRA INDIA/CARD **7250 | POS42242155 | DR | 2,925.00 | | 910,109.32 |
| 14-06-2022 | UPI/153241527/SWIGGY/swiggy@hdfcbank | UPI709386797 | DR | 577.00 | | 909,532.32 |
| 14-06-2022 | POS/281297/INDIAN OIL AVINASHI RD/CARD **3270 | FUEL72578935 | DR | 941.00 | | 908,591.32 |
| 15-06-2022 | UPI/220982490/VI RECHARGE/vi@paytm | UPI333543562 | DR | 449.00 | | 908,142.32 |
| 16-06-2022 | UPI/632312708/SWIGGY/swiggy@hdfcbank | UPI887913244 | DR | 572.00 | | 907,570.32 |
| 17-06-2022 | BILLPAY/AXIS CREDIT CARD/XXXX3399/PAYMENT | CC60595580 | DR | 46,608.41 | | 860,961.91 |
| 20-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9580117003 | ELEC7777774 | DR | 2,662.00 | | 858,299.91 |
| 20-06-2022 | POS/147428/MYNTRA INDIA/CARD **5667 | POS10582258 | DR | 1,908.00 | | 856,391.91 |
| 21-06-2022 | UPI/901202104/NILGIRIS CBE/nilgiriscbe@upi | UPI225736925 | DR | 2,128.00 | | 854,263.91 |
| 22-06-2022 | POS/900149/AMAZON INDIA/CARD **3922 | POS27169489 | DR | 1,270.00 | | 852,993.91 |
| 22-06-2022 | ATM/CASH WDL/S1AX1817/AXIS ATM KALAPATTI | ATM27122800 | DR | 5,000.00 | | 847,993.91 |
| 23-06-2022 | UPI/294481553/ZOMATO/zomato@hdfcbank | UPI692272065 | DR | 674.00 | | 847,319.91 |
| 24-06-2022 | POS/468479/HP PETROL RS PURAM/CARD **5179 | FUEL89772097 | DR | 2,225.00 | | 845,094.91 |
| 25-06-2022 | POS/844748/KOVAI BIRIYANI/CARD **6979 | POS29421567 | DR | 776.00 | | 844,318.91 |
| 25-06-2022 | ATM/CASH WDL/S1AX1908/AXIS ATM RS PURAM | ATM26148846 | DR | 2,000.00 | | 842,318.91 |
| 26-06-2022 | UPI/844707273/BOOKMYSHOW/bms@axisbank | UPI889527529 | DR | 525.00 | | 841,793.91 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG272103 | DR | 17.70 | | 841,776.21 |
| 27-06-2022 | POS/208075/FLIPKART INDIA/CARD **2187 | POS88397913 | DR | 6,387.00 | | 835,389.21 |
| 27-06-2022 | ATM/CASH WDL/S1AX3246/AXIS ATM UKKADAM | ATM57561071 | DR | 3,000.00 | | 832,389.21 |
| 28-06-2022 | POS/791183/MEESHO INDIA/CARD **9973 | POS15211459 | DR | 366.00 | | 832,023.21 |
| 28-06-2022 | UPI/268132862/ZOMATO/zomato@hdfcbank | UPI678003628 | DR | 683.00 | | 831,340.21 |
| 28-06-2022 | UPI/222810003/EATSURE/eatsure@hdfcbank | UPI585704005 | DR | 778.00 | | 830,562.21 |
| 28-06-2022 | POS/905575/HP PETROL RS PURAM/CARD **6344 | FUEL40840336 | DR | 1,194.00 | | 829,368.21 |
| 29-06-2022 | NEFT-559925-MINDTREE LTD-SALARY JUN | NEFT98603298 | CR | | 282,002.23 | 1,111,370.44 |
| 29-06-2022 | UPI/148257093/ZOMATO/zomato@hdfcbank | UPI512388794 | DR | 244.00 | | 1,111,126.44 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT589674 | CR | | 5,833.41 | 1,116,959.85 |
| 01-07-2022 | UPI/248906261/DMART COIMBATORE/dmartcoimbatore@upi | UPI972795523 | DR | 4,077.00 | | 1,112,882.85 |
| 01-07-2022 | POS/757592/KOVAI BIRIYANI/CARD **3035 | POS15887872 | DR | 541.00 | | 1,112,341.85 |
| 02-07-2022 | UPI/690305521/MEDPLUS CBE/medpluscbe@ybl | UPI372474525 | DR | 855.00 | | 1,111,486.85 |
| 03-07-2022 | UPI/133690370/INDANE GAS CBE/indane@ybl | UPI827278067 | DR | 962.00 | | 1,110,524.85 |
| 05-07-2022 | POS/271930/SHREE ANANDHAAS/CARD **6482 | POS60142733 | DR | 1,210.00 | | 1,109,314.85 |
| 06-07-2022 | POS/261147/MYNTRA INDIA/CARD **6362 | POS64264460 | DR | 1,636.00 | | 1,107,678.85 |
| 06-07-2022 | POS/978418/AMAZON INDIA/CARD **6869 | POS45425615 | DR | 1,438.00 | | 1,106,240.85 |
| 06-07-2022 | POS/164917/BHARAT PETROLEUM CBE/CARD **3906 | FUEL72166836 | DR | 2,315.00 | | 1,103,925.85 |
| 06-07-2022 | NEFT/932458/FAMILY SUPPORT/TRANSFER | NEFT92845773 | DR | 23,588.00 | | 1,080,337.85 |
| 07-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB63980984 | NET821292 | DR | 599.00 | | 1,079,738.85 |
| 07-07-2022 | UPI/327961219/EATSURE/eatsure@hdfcbank | UPI790819970 | DR | 598.00 | | 1,079,140.85 |
| 07-07-2022 | UPI/881323385/EATSURE/eatsure@hdfcbank | UPI823192823 | DR | 507.00 | | 1,078,633.85 |
| 07-07-2022 | POS/242278/KOVAI BIRIYANI/CARD **8103 | POS52977283 | DR | 1,383.00 | | 1,077,250.85 |
| 08-07-2022 | POS/142734/BHARAT PETROLEUM CBE/CARD **5887 | FUEL20688551 | DR | 2,015.00 | | 1,075,235.85 |
| 09-07-2022 | UPI/935760058/SWIGGY/swiggy@hdfcbank | UPI843272103 | DR | 558.00 | | 1,074,677.85 |
| 10-07-2022 | UPI/876156646/ZOMATO/zomato@hdfcbank | UPI506730650 | DR | 205.00 | | 1,074,472.85 |
| 11-07-2022 | UPI/369775902/OLA/ola@ybl | UPI185304315 | DR | 391.00 | | 1,074,081.85 |
| 12-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1123817849 | ELEC566570 | DR | 1,434.00 | | 1,072,647.85 |
| 13-07-2022 | POS/952489/HP PETROL RS PURAM/CARD **6995 | FUEL11297192 | DR | 3,491.00 | | 1,069,156.85 |
| 13-07-2022 | ATM/CASH WDL/S1IO2736/IOB ATM PEELAMEDU | ATM56095568 | DR | 10,000.00 | | 1,059,156.85 |
| 14-07-2022 | UPI/195056510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI310909574 | DR | 613.00 | | 1,058,543.85 |
| 15-07-2022 | UPI/992590312/VI RECHARGE/vi@paytm | UPI883075447 | DR | 449.00 | | 1,058,094.85 |
| 15-07-2022 | UPI/592358871/EATSURE/eatsure@hdfcbank | UPI581250390 | DR | 413.00 | | 1,057,681.85 |
| 15-07-2022 | UPI/518938228/UBER/uber@ybl | UPI571925814 | DR | 330.00 | | 1,057,351.85 |
| 16-07-2022 | UPI/758903903/RAPIDO/rapido@ybl | UPI405630650 | DR | 84.00 | | 1,057,267.85 |
| 19-07-2022 | POS/605610/AJO INDIA/CARD **5144 | POS44233640 | DR | 1,019.00 | | 1,056,248.85 |
| 20-07-2022 | POS/672509/MYNTRA INDIA/CARD **5928 | POS62395451 | DR | 2,275.00 | | 1,053,973.85 |
| 21-07-2022 | UPI/603031297/SWIGGY/swiggy@hdfcbank | UPI990676794 | DR | 792.00 | | 1,053,181.85 |
| 21-07-2022 | BILLPAY/AXIS CREDIT CARD/XXX6437/PAYMENT | CC13801267 | DR | 24,462.10 | | 1,028,719.75 |
| 23-07-2022 | POS/108796/AMAZON INDIA/CARD **6833 | POS45779628 | DR | 910.00 | | 1,027,809.75 |
| 23-07-2022 | UPI/811833266/NETMEDS CBE/netmedscbe@ybl | UPI887955536 | DR | 914.00 | | 1,026,895.75 |
| 24-07-2022 | POS/607354/MEESHO INDIA/CARD **9530 | POS70439480 | DR | 1,209.00 | | 1,025,686.75 |
| 24-07-2022 | POS/818973/MYNTRA INDIA/CARD **9660 | POS60448285 | DR | 2,396.00 | | 1,023,290.75 |
| 24-07-2022 | UPI/879407256/EATSURE/eatsure@hdfcbank | UPI545163886 | DR | 277.00 | | 1,023,013.75 |
| 25-07-2022 | UPI/711844238/ZOMATO/zomato@hdfcbank | UPI797700266 | DR | 311.00 | | 1,022,702.75 |
| 25-07-2022 | UPI/894500416/ZOMATO/zomato@hdfcbank | UPI352104171 | DR | 259.00 | | 1,022,443.75 |
| 27-07-2022 | ATM/CASH WDL/S1SB1372/SBI ATM SAIBABA COLONY | ATM97127413 | DR | 2,000.00 | | 1,020,443.75 |
| 27-07-2022 | UPI/295472080/UBER/uber@ybl | UPI317353901 | DR | 252.00 | | 1,020,191.75 |
| 28-07-2022 | POS/834771/KOVAI BIRIYANI/CARD **1282 | POS92875778 | DR | 784.00 | | 1,019,407.75 |
| 28-07-2022 | ATM/CASH WDL/S1AX5371/AXIS ATM SAIBABA COLONY | ATM58875728 | DR | 10,000.00 | | 1,009,407.75 |
| 29-07-2022 | POS/496521/INDIAN OIL AVINASHI RD/CARD **8377 | FUEL78586643 | DR | 1,869.00 | | 1,007,538.75 |
| 30-07-2022 | NEFT-927535-MINDTREE LTD-SALARY JUL | NEFT74252775 | CR | | 277,037.25 | 1,284,576.00 |
| 30-07-2022 | ATM/CASH WDL/S1CA8713/CANARA ATM METTUPALAYAM ROAD | ATM33267492 | DR | 2,000.00 | | 1,282,576.00 |
| 31-07-2022 | UPI/524409349/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI420721978 | DR | 4,172.00 | | 1,278,404.00 |
| 31-07-2022 | UPI/422289769/EATSURE/eatsure@hdfcbank | UPI907958323 | DR | 570.00 | | 1,277,834.00 |
| 31-07-2022 | POS/162023/SHELL TRICHY ROAD/CARD **1870 | FUEL91719432 | DR | 2,983.00 | | 1,274,851.00 |
| 04-08-2022 | POS/439702/MEESHO INDIA/CARD **4946 | POS74059462 | DR | 2,153.00 | | 1,272,698.00 |
| 04-08-2022 | UPI/404410066/SWIGGY/swiggy@hdfcbank | UPI852558402 | DR | 330.00 | | 1,272,368.00 |
| 04-08-2022 | UPI/346119281/SWIGGY/swiggy@hdfcbank | UPI852342903 | DR | 546.00 | | 1,271,822.00 |
| 04-08-2022 | ATM/CASH WDL/S1HD6001/HDFC ATM AVINASHI ROAD | ATM13463449 | DR | 10,000.00 | | 1,261,822.00 |
| 05-08-2022 | UPI/368629739/MORE SUPERMARKET/moresupermarket@upi | UPI864175982 | DR | 3,958.00 | | 1,257,864.00 |
| 05-08-2022 | POS/422443/INDIAN OIL AVINASHI RD/CARD **3900 | FUEL91134722 | DR | 1,799.00 | | 1,256,065.00 |
| 06-08-2022 | POS/653528/MEESHO INDIA/CARD **8986 | POS56921986 | DR | 2,545.00 | | 1,253,520.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-08-2022 | ATM/CASH WDL/S1HD5680/HDFC ATM SAIBABA COLONY | ATM69600715 | DR | 3,000.00 | | 1,250,520.00 |
| 07-08-2022 | UPI/512188191/UBER/uber@ybl | UPI631496756 | DR | 344.00 | | 1,250,176.00 |
| 07-08-2022 | UPI/344382654/OLA/ola@ybl | UPI907350616 | DR | 145.00 | | 1,250,031.00 |
| 08-08-2022 | POS/719348/MYNTRA INDIA/CARD **8492 | POS41025817 | DR | 943.00 | | 1,249,088.00 |
| 10-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB47237514 | NET826191 | DR | 599.00 | | 1,248,489.00 |
| 11-08-2022 | UPI/282299166/EATSURE/eatsure@hdfcbank | UPI566550675 | DR | 528.00 | | 1,247,961.00 |
| 11-08-2022 | UPI/203470811/ZOMATO/zomato@hdfcbank | UPI319664608 | DR | 254.00 | | 1,247,707.00 |
| 12-08-2022 | UPI/152134058/ZOMATO/zomato@hdfcbank | UPI204820283 | DR | 453.00 | | 1,247,254.00 |
| 12-08-2022 | UPI/296355864/ZOMATO/zomato@hdfcbank | UPI476641629 | DR | 244.00 | | 1,247,010.00 |
| 13-08-2022 | UPI/803685983/EATSURE/eatsure@hdfcbank | UPI705249668 | DR | 652.00 | | 1,246,358.00 |
| 13-08-2022 | POS/348192/INDIAN OIL GANDHIPURAM/CARD **1169 | FUEL59401511 | DR | 1,132.00 | | 1,245,226.00 |
| 13-08-2022 | ATM/CASH WDL/S1AX4804/AXIS ATM UKKADAM | ATM82036614 | DR | 3,000.00 | | 1,242,226.00 |
| 13-08-2022 | ATM/CASH WDL/S1AX1851/AXIS ATM AVINASHI ROAD | ATM59062803 | DR | 3,000.00 | | 1,239,226.00 |
| 13-08-2022 | UPI/196801434/OLA/ola@ybl | UPI146119809 | DR | 268.00 | | 1,238,958.00 |
| 14-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2772079664 | ELEC256468 | DR | 1,235.00 | | 1,237,723.00 |
| 14-08-2022 | ATM/CASH WDL/S1IO9427/IOB ATM AVINASHI ROAD | ATM97657782 | DR | 3,000.00 | | 1,234,723.00 |
| 14-08-2022 | UPI/867512871/RAPIDO/rapido@ybl | UPI747559648 | DR | 284.00 | | 1,234,439.00 |
| 15-08-2022 | UPI/639025683/NILGIRIS CBE/nilgirisbe@upi | UPI330917755 | DR | 1,761.00 | | 1,232,678.00 |
| 16-08-2022 | UPI/167070307/SWIGGY/swiggy@hdfcbank | UPI577094806 | DR | 535.00 | | 1,232,143.00 |
| 16-08-2022 | UPI/778564483/OLA/ola@ybl | UPI940460106 | DR | 307.00 | | 1,231,836.00 |
| 17-08-2022 | POS/243210/FLIPKART INDIA/CARD **2168 | POS84882423 | DR | 11,986.00 | | 1,219,850.00 |
| 17-08-2022 | UPI/223151087/UBER/uber@ybl | UPI840171975 | DR | 249.00 | | 1,219,601.00 |
| 21-08-2022 | UPI/216928642/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI264369710 | DR | 1,324.00 | | 1,218,277.00 |
| 22-08-2022 | UPI/533174688/VI RECHARGE/vi@paytm | UPI176033810 | DR | 699.00 | | 1,217,578.00 |
| 23-08-2022 | UPI/492240450/EATSURE/eatsure@hdfcbank | UPI901860846 | DR | 477.00 | | 1,217,101.00 |
| 23-08-2022 | POS/681446/INDIAN OIL GANDHIPURAM/CARD **1623 | FUEL17430350 | DR | 1,605.00 | | 1,215,496.00 |
| 24-08-2022 | UPI/131017590/OLA/ola@ybl | UPI537296710 | DR | 88.00 | | 1,215,408.00 |
| 24-08-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2577/PAYMENT | CC53763414 | DR | 39,153.74 | | 1,176,254.26 |
| 25-08-2022 | UPI/499429126/RAPIDO/rapido@ybl | UPI713954011 | DR | 292.00 | | 1,175,962.26 |
| 26-08-2022 | UPI/703216468/MORE SUPERMARKET/moresupermarket@upi | UPI302567349 | DR | 3,938.00 | | 1,172,024.26 |
| 28-08-2022 | POS/108834/FLIPKART INDIA/CARD **4964 | POS97530558 | DR | 6,883.00 | | 1,165,141.26 |
| 28-08-2022 | POS/777403/INDIAN OIL GANDHIPURAM/CARD **1784 | FUEL48255123 | DR | 1,234.00 | | 1,163,907.26 |
| 28-08-2022 | UPI/970699348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI484894625 | DR | 236.00 | | 1,163,671.26 |
| 30-08-2022 | NEFT-563826-MINDTREE LTD-SALARY AUG | NEFT17482190 | CR | | 276,162.85 | 1,439,834.11 |
| 30-08-2022 | POS/198230/JUNIOR KUPPANNA/CARD **8351 | POS72948002 | DR | 522.00 | | 1,439,312.11 |
| 30-08-2022 | UPI/386771307/MEDPLUS CBE/medpluscbe@ybl | UPI148288586 | DR | 138.00 | | 1,439,174.11 |
| 31-08-2022 | UPI/595692249/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI445439018 | DR | 2,534.00 | | 1,436,640.11 |
| 31-08-2022 | UPI/700025999/ZOMATO/zomato@hdfcbank | UPI327405554 | DR | 158.00 | | 1,436,482.11 |
| 01-09-2022 | UPI/436767370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI474017068 | DR | 1,456.00 | | 1,435,026.11 |
| 01-09-2022 | UPI/750165071/SWIGGY/swiggy@hdfcbank | UPI681286773 | DR | 664.00 | | 1,434,362.11 |
| 02-09-2022 | POS/123646/INDIAN OIL AVINASHI RD/CARD **7216 | FUEL50196684 | DR | 2,326.00 | | 1,432,036.11 |
| 03-09-2022 | POS/312876/AMAZON INDIA/CARD **3732 | POS43671204 | DR | 2,129.00 | | 1,429,907.11 |
| 03-09-2022 | UPI/901830246/EATSURE/eatsure@hdfcbank | UPI533085088 | DR | 704.00 | | 1,429,203.11 |
| 03-09-2022 | UPI/432154221/SWIGGY/swiggy@hdfcbank | UPI922627228 | DR | 700.00 | | 1,428,503.11 |
| 03-09-2022 | UPI/609903909/RAPIDO/rapido@ybl | UPI806521375 | DR | 125.00 | | 1,428,378.11 |
| 04-09-2022 | UPI/281610790/EATSURE/eatsure@hdfcbank | UPI481727902 | DR | 235.00 | | 1,428,143.11 |
| 05-09-2022 | POS/607770/HP PETROL RS PURAM/CARD **2354 | FUEL28833529 | DR | 2,118.00 | | 1,426,025.11 |
| 07-09-2022 | ACH/DEBIT/HOTSTAR/SUB49087379 | SUB640872 | DR | 299.00 | | 1,425,726.11 |
| 08-09-2022 | POS/884057/SHELL TRICHY ROAD/CARD **6039 | FUEL36981891 | DR | 836.00 | | 1,424,890.11 |
| 09-09-2022 | ATM/CASH WDL/S1AX2131/AXIS ATM GANAPATHY | ATM39774663 | DR | 3,000.00 | | 1,421,890.11 |
| 09-09-2022 | ATM/CASH WDL/S1CA7603/CANARA ATM SARAVANAMPATTI | ATM66489478 | DR | 3,000.00 | | 1,418,890.11 |
| 11-09-2022 | UPI/605469655/EATSURE/eatsure@hdfcbank | UPI592376438 | DR | 405.00 | | 1,418,485.11 |
| 12-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8220859886 | ELEC335750 | DR | 1,160.00 | | 1,417,325.11 |
| 12-09-2022 | POS/842128/FLIPKART INDIA/CARD **4618 | POS79470718 | DR | 2,297.00 | | 1,415,028.11 |
| 14-09-2022 | UPI/343581757/ZOMATO/zomato@hdfcbank | UPI155367047 | DR | 545.00 | | 1,414,483.11 |
| 14-09-2022 | UPI/484729105/RAPIDO/rapido@ybl | UPI129178404 | DR | 379.00 | | 1,414,104.11 |
| 16-09-2022 | POS/204606/MYNTRA INDIA/CARD **9517 | POS46749240 | DR | 978.00 | | 1,413,126.11 |
| 17-09-2022 | POS/411550/MEESHO INDIA/CARD **6142 | POS46181772 | DR | 3,114.00 | | 1,410,012.11 |
| 17-09-2022 | UPI/381799058/ZOMATO/zomato@hdfcbank | UPI887174936 | DR | 791.00 | | 1,409,221.11 |
| 17-09-2022 | UPI/962097905/SWIGGY/swiggy@hdfcbank | UPI495038864 | DR | 464.00 | | 1,408,757.11 |
| 17-09-2022 | UPI/663968372/ZOMATO/zomato@hdfcbank | UPI943891787 | DR | 582.00 | | 1,408,175.11 |
| 20-09-2022 | UPI/917436546/JIO RECHARGE/jio@paytm | UPI699410818 | DR | 449.00 | | 1,407,726.11 |
| 20-09-2022 | POS/328978/AJO INDIA/CARD **1348 | POS92930699 | DR | 942.00 | | 1,406,784.11 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-09-2022 | UPI/532577729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI220128898 | DR | 3,862.00 | | 1,402,922.11 |
| 20-09-2022 | UPI/637543140/EATSURE/eatsure@hdfcbank | UPI670123402 | DR | 714.00 | | 1,402,208.11 |
| 23-09-2022 | UPI/486661277/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI498010595 | DR | 3,534.00 | | 1,398,674.11 |
| 23-09-2022 | POS/662888/INDIAN OIL AVINASHI RD/CARD **3366 | FUEL29171945 | DR | 2,589.00 | | 1,396,085.11 |
| 25-09-2022 | POS/492838/MEESHO INDIA/CARD **6139 | POS53109199 | DR | 24,684.00 | | 1,371,401.11 |
| 25-09-2022 | POS/582121/KOVAI BIRIYANI/CARD **3428 | POS80111099 | DR | 861.00 | | 1,370,540.11 |
| 26-09-2022 | UPI/277549621/ZOMATO/zomato@hdfcbank | UPI703253836 | DR | 262.00 | | 1,370,278.11 |
| 27-09-2022 | UPI/926844120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI688944084 | DR | 1,648.00 | | 1,368,630.11 |
| 27-09-2022 | UPI/322162908/SWIGGY/swiggy@hdfcbank | UPI137514017 | DR | 272.00 | | 1,368,358.11 |
| 30-09-2022 | NEFT-648006-MINDTREE LTD-SALARY SEP | NEFT51443742 | CR | | 291,237.11 | 1,659,595.22 |
| 30-09-2022 | UPI/470884089/DMART COIMBATORE/dmartcoimbatore@upi | UPI794901264 | DR | 1,132.00 | | 1,658,463.22 |
| 30-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG923067 | DR | 17.70 | | 1,658,445.52 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT127752 | CR | | 8,706.84 | 1,667,152.36 |
| 01-10-2022 | UPI/818458437/SWIGGY/swiggy@hdfcbank | UPI166210507 | DR | 784.00 | | 1,666,368.36 |
| 03-10-2022 | POS/718066/AJO INDIA/CARD **6242 | POS68290670 | DR | 1,979.00 | | 1,664,389.36 |
| 05-10-2022 | UPI/900424614/INDANE GAS CBE/indane@ybl | UPI903813354 | DR | 1,007.00 | | 1,663,382.36 |
| 06-10-2022 | UPI/962419820/NETMEDS CBE/netmedscbe@ybl | UPI211009537 | DR | 521.00 | | 1,662,861.36 |
| 07-10-2022 | POS/526568/MYNTRA INDIA/CARD **2964 | POS78569339 | DR | 469.00 | | 1,662,392.36 |
| 07-10-2022 | POS/890151/FLIPKART INDIA/CARD **1443 | POS17250446 | DR | 952.00 | | 1,661,440.36 |
| 08-10-2022 | UPI/793990242/EATSURE/eatsure@hdfcbank | UPI912938935 | DR | 150.00 | | 1,661,290.36 |
| 08-10-2022 | UPI/973808515/ZOMATO/zomato@hdfcbank | UPI249264883 | DR | 306.00 | | 1,660,984.36 |
| 11-10-2022 | POS/968660/AMAZON INDIA/CARD **1486 | POS87602918 | DR | 1,002.00 | | 1,659,982.36 |
| 13-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3674280682 | ELEC943028 | DR | 1,278.00 | | 1,658,704.36 |
| 14-10-2022 | UPI/171488138/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI397412112 | DR | 1,302.00 | | 1,657,402.36 |
| 14-10-2022 | UPI/729838080/EATSURE/eatsure@hdfcbank | UPI844787127 | DR | 200.00 | | 1,657,202.36 |
| 14-10-2022 | UPI/506871642/ZOMATO/zomato@hdfcbank | UPI194259861 | DR | 609.00 | | 1,656,593.36 |
| 15-10-2022 | POS/311630/AJO INDIA/CARD **7761 | POS37463942 | DR | 724.00 | | 1,655,869.36 |
| 16-10-2022 | ATM/CASH WDL/S1C4838/ICICI ATM SARAVANAMPATTI | ATM75636800 | DR | 1,000.00 | | 1,654,869.36 |
| 17-10-2022 | UPI/884065969/MEDPLUS CBE/medpluscbe@ybl | UPI772333913 | DR | 230.00 | | 1,654,639.36 |
| 17-10-2022 | UPI/476672465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI866304068 | DR | 883.00 | | 1,653,756.36 |
| 18-10-2022 | UPI/844776426/NILGIRIS CBE/nilgiriscbe@upi | UPI176977842 | DR | 1,224.00 | | 1,652,532.36 |
| 19-10-2022 | UPI/376983560/RAPIDO/rapido@ybl | UPI121405768 | DR | 304.00 | | 1,652,228.36 |
| 20-10-2022 | POS/676664/AJO INDIA/CARD **2381 | POS11497204 | DR | 23,387.00 | | 1,628,841.36 |
| 20-10-2022 | POS/946379/MYNTRA INDIA/CARD **6066 | POS72580298 | DR | 1,871.00 | | 1,626,970.36 |
| 20-10-2022 | ATM/CASH WDL/S1HD2915/HDFC ATM SARAVANAMPATTI | ATM13799881 | DR | 2,000.00 | | 1,624,970.36 |
| 21-10-2022 | UPI/265785523/DMART COIMBATORE/dmartcoimbatore@upi | UPI350981522 | DR | 2,499.00 | | 1,622,471.36 |
| 21-10-2022 | UPI/101021767/EATSURE/eatsure@hdfcbank | UPI808265940 | DR | 504.00 | | 1,621,967.36 |
| 21-10-2022 | ATM/CASH WDL/S1AX9604/AXIS ATM RACE COURSE | ATM11326410 | DR | 3,000.00 | | 1,618,967.36 |
| 22-10-2022 | UPI/320359235/JIO RECHARGE/jio@paytm | UPI531054933 | DR | 599.00 | | 1,618,368.36 |
| 22-10-2022 | POS/416622/FLIPKART INDIA/CARD **5632 | POS73084718 | DR | 2,570.00 | | 1,615,798.36 |
| 22-10-2022 | POS/275597/ANNAPOORNA CBE/CARD **4041 | POS88977517 | DR | 1,092.00 | | 1,614,706.36 |
| 22-10-2022 | UPI/397649468/RAPIDO/rapido@ybl | UPI227760415 | DR | 127.00 | | 1,614,579.36 |
| 23-10-2022 | POS/760811/MEESHO INDIA/CARD **6650 | POS29900924 | DR | 1,111.00 | | 1,613,468.36 |
| 23-10-2022 | UPI/342786644/RAPIDO/rapido@ybl | UPI756162424 | DR | 218.00 | | 1,613,250.36 |
| 24-10-2022 | UPI/533389258/RAPIDO/rapido@ybl | UPI591460013 | DR | 184.00 | | 1,613,066.36 |
| 25-10-2022 | UPI/702465268/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI231991410 | DR | 4,211.00 | | 1,608,855.36 |
| 25-10-2022 | UPI/504193264/EATSURE/eatsure@hdfcbank | UPI110614116 | DR | 761.00 | | 1,608,094.36 |
| 26-10-2022 | ATM/CASH WDL/S1AX8443/AXIS ATM SAIBABA COLONY | ATM25204318 | DR | 10,000.00 | | 1,598,094.36 |
| 27-10-2022 | POS/790147/MEESHO INDIA/CARD **7668 | POS43271018 | DR | 2,970.00 | | 1,595,124.36 |
| 29-10-2022 | POS/264565/JUNIOR KUPPANNA/CARD **7220 | POS50889641 | DR | 617.00 | | 1,594,507.36 |
| 30-10-2022 | NEFT-464938-MINDTREE LTD-SALARY OCT | NEFT67967146 | CR | | 283,967.70 | 1,878,475.06 |
| 30-10-2022 | UPI/670271825/UBER/uber@ybl | UPI325995603 | DR | 125.00 | | 1,878,350.06 |
| 31-10-2022 | UPI/756495875/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI614025862 | DR | 2,757.00 | | 1,875,593.06 |
| 31-10-2022 | UPI/943017502/EATSURE/eatsure@hdfcbank | UPI849717215 | DR | 267.00 | | 1,875,326.06 |
| 01-11-2022 | UPI/624777279/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI564045964 | DR | 2,190.00 | | 1,873,136.06 |
| 02-11-2022 | UPI/935920729/NILGIRIS CBE/nilgiriscbe@upi | UPI710310251 | DR | 4,177.00 | | 1,868,959.06 |
| 05-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB27649778 | NET559238 | DR | 599.00 | | 1,868,360.06 |
| 06-11-2022 | POS/244477/AMAZON INDIA/CARD **8412 | POS32346362 | DR | 1,835.00 | | 1,866,525.06 |
| 06-11-2022 | UPI/579790171/UBER/uber@ybl | UPI380995538 | DR | 235.00 | | 1,866,290.06 |
| 07-11-2022 | ATM/CASH WDL/S1AX1003/AXIS ATM TOWN HALL | ATM55955032 | DR | 2,000.00 | | 1,864,290.06 |
| 08-11-2022 | NEFT/889935/FAMILY SUPPORT/TRANSFER | NEFT21584783 | DR | 15,858.00 | | 1,848,432.06 |
| 12-11-2022 | UPI/488381186/DMART COIMBATORE/dmartcoimbatore@upi | UPI589832453 | DR | 1,657.00 | | 1,846,775.06 |
| 13-11-2022 | UPI/225158590/UBER/uber@ybl | UPI190980932 | DR | 396.00 | | 1,846,379.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 13-11-2022 | UPI/979132127/MEDPLUS CBE/medpluscbe@ybl | UPI933429342 | DR | 933.00 | | 1,845,446.06 |
| 14-11-2022 | POS/748891/AMAZON INDIA/CARD **1323 | POS56873851 | DR | 2,376.00 | | 1,843,070.06 |
| 15-11-2022 | BILLPAY/AXIS CREDIT CARD/XXX2787/PAYMENT | CC91477311 | DR | 61,247.66 | | 1,781,822.40 |
| 16-11-2022 | UPI/484329559/DMART COIMBATORE/dmartcoimbatore@upi | UPI801620176 | DR | 1,597.00 | | 1,780,225.40 |
| 17-11-2022 | ATM/CASH WDL/S1SB4837/SBI ATM HOPES COLLEGE | ATM76251805 | DR | 5,000.00 | | 1,775,225.40 |
| 17-11-2022 | UPI/309491469/NETMEDS CBE/netmedscbe@ybl | UPI924271486 | DR | 476.00 | | 1,774,749.40 |
| 18-11-2022 | POS/895326/AJO INDIA/CARD **1930 | POS81865837 | DR | 359.00 | | 1,774,390.40 |
| 19-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2083774085 | ELEC304222 | DR | 1,394.00 | | 1,772,996.40 |
| 20-11-2022 | UPI/976749271/ZOMATO/zomato@hdfcbank | UPI588597926 | DR | 276.00 | | 1,772,720.40 |
| 20-11-2022 | UPI/997469487/EATSURE/eatsure@hdfcbank | UPI516943084 | DR | 586.00 | | 1,772,134.40 |
| 21-11-2022 | UPI/635137454/VI RECHARGE/vi@paytm | UPI962492871 | DR | 299.00 | | 1,771,835.40 |
| 23-11-2022 | UPI/294963052/NETMEDS CBE/netmedscbe@ybl | UPI218917900 | DR | 393.00 | | 1,771,442.40 |
| 24-11-2022 | POS/390711/HOTEL ANNAPOORNA/CARD **9456 | POS44334509 | DR | 1,469.00 | | 1,769,973.40 |
| 24-11-2022 | ATM/CASH WDL/S1AX5228/AXIS ATM TRICHY ROAD | ATM89260331 | DR | 1,000.00 | | 1,768,973.40 |
| 24-11-2022 | ATM/CASH WDL/S1SB9012/SBI ATM TOWN HALL | ATM56832944 | DR | 2,000.00 | | 1,766,973.40 |
| 25-11-2022 | UPI/313703176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI537308131 | DR | 1,554.00 | | 1,765,419.40 |
| 25-11-2022 | UPI/946180481/SWIGGY/swiggy@hdfcbank | UPI177402792 | DR | 407.00 | | 1,765,012.40 |
| 26-11-2022 | UPI/332885750/OLA/ola@ybl | UPI711037195 | DR | 285.00 | | 1,764,727.40 |
| 28-11-2022 | POS/825197/AMAZON INDIA/CARD **8526 | POS26339480 | DR | 1,864.00 | | 1,762,863.40 |
| 30-11-2022 | UPI/448263399/EATSURE/eatsure@hdfcbank | UPI489003040 | DR | 356.00 | | 1,762,507.40 |
| 01-12-2022 | NEFT-604821-MINDTREE LTD-SALARY NOV | NEFT16048051 | CR | | 283,239.57 | 2,045,746.97 |
| 01-12-2022 | POS/916467/MEESHO INDIA/CARD **1600 | POS24796177 | DR | 18,702.00 | | 2,027,044.97 |
| 03-12-2022 | ATM/CASH WDL/S1AX4962/AXIS ATM PEELAMEDU | ATM83148346 | DR | 2,000.00 | | 2,025,044.97 |
| 03-12-2022 | NEFT/228486/FAMILY SUPPORT/TRANSFER | NEFT81791756 | DR | 19,201.00 | | 2,005,843.97 |
| 05-12-2022 | POS/474388/AJO INDIA/CARD **6715 | POS61841983 | DR | 1,674.00 | | 2,004,169.97 |
| 05-12-2022 | UPI/525227782/SWIGGY/swiggy@hdfcbank | UPI105184628 | DR | 531.00 | | 2,003,638.97 |
| 05-12-2022 | UPI/224005631/UBER/uber@ybl | UPI836454250 | DR | 388.00 | | 2,003,250.97 |
| 06-12-2022 | UPI/376048288/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI401753533 | DR | 4,324.00 | | 1,998,926.97 |
| 08-12-2022 | POS/216179/AMAZON INDIA/CARD **5863 | POS83242578 | DR | 2,362.00 | | 1,996,564.97 |
| 09-12-2022 | POS/593032/MEESHO INDIA/CARD **2370 | POS64179762 | DR | 3,071.00 | | 1,993,493.97 |
| 10-12-2022 | UPI/459843574/DMART COIMBATORE/dmartcoimbatore@upi | UPI350234759 | DR | 2,375.00 | | 1,991,118.97 |
| 10-12-2022 | UPI/843322531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI907363880 | DR | 3,641.00 | | 1,987,477.97 |
| 10-12-2022 | ATM/CASH WDL/S1HD7627/HDFC ATM GANDHIPURAM | ATM22885527 | DR | 1,000.00 | | 1,986,477.97 |
| 12-12-2022 | POS/361372/MEESHO INDIA/CARD **4087 | POS56606117 | DR | 680.00 | | 1,985,797.97 |
| 13-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7287509921 | ELEC161309 | DR | 1,284.00 | | 1,984,513.97 |
| 13-12-2022 | UPI/733599370/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI616440968 | DR | 1,364.00 | | 1,983,149.97 |
| 14-12-2022 | UPI/541398560/RAPIDO/rapido@ybl | UPI470344794 | DR | 296.00 | | 1,982,853.97 |
| 14-12-2022 | ACH/DEBIT/AMAZON PRIME/SUB46205058 | SUB742710 | DR | 299.00 | | 1,982,554.97 |
| 15-12-2022 | ATM/CASH WDL/S1AX3251/AXIS ATM SUNGAM | ATM70263862 | DR | 10,000.00 | | 1,972,554.97 |
| 16-12-2022 | POS/747149/MEESHO INDIA/CARD **4202 | POS30945220 | DR | 2,101.00 | | 1,970,453.97 |
| 17-12-2022 | ATM/CASH WDL/S1AX7349/AXIS ATM TOWN HALL | ATM46498505 | DR | 2,000.00 | | 1,968,453.97 |
| 18-12-2022 | UPI/385044322/EATSURE/eatsure@hdfcbank | UPI772399325 | DR | 165.00 | | 1,968,288.97 |
| 19-12-2022 | POS/108768/MEESHO INDIA/CARD **7019 | POS64328352 | DR | 1,761.00 | | 1,966,527.97 |
| 19-12-2022 | UPI/308113359/ZOMATO/zomato@hdfcbank | UPI507589568 | DR | 797.00 | | 1,965,730.97 |
| 19-12-2022 | UPI/939785679/RAPIDO/rapido@ybl | UPI580026643 | DR | 386.00 | | 1,965,344.97 |
| 20-12-2022 | UPI/972879576/ZOMATO/zomato@hdfcbank | UPI333792341 | DR | 686.00 | | 1,964,658.97 |
| 21-12-2022 | UPI/677975858/EATSURE/eatsure@hdfcbank | UPI150484838 | DR | 563.00 | | 1,964,095.97 |
| 21-12-2022 | UPI/829198007/UBER/uber@ybl | UPI343734880 | DR | 223.00 | | 1,963,872.97 |
| 21-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX3492/PAYMENT | CC67806541 | DR | 58,804.02 | | 1,905,068.95 |
| 22-12-2022 | UPI/410602749/JIO RECHARGE/jio@paytm | UPI101354861 | DR | 449.00 | | 1,904,619.95 |
| 22-12-2022 | UPI/632858348/RAPIDO/rapido@ybl | UPI376623790 | DR | 284.00 | | 1,904,335.95 |
| 22-12-2022 | UPI/379781448/OLA/ola@ybl | UPI639535874 | DR | 214.00 | | 1,904,121.95 |
| 24-12-2022 | UPI/293543565/EATSURE/eatsure@hdfcbank | UPI149106390 | DR | 660.00 | | 1,903,461.95 |
| 25-12-2022 | UPI/554836743/ZOMATO/zomato@hdfcbank | UPI650918008 | DR | 341.00 | | 1,903,120.95 |
| 25-12-2022 | UPI/213984874/EATSURE/eatsure@hdfcbank | UPI543155263 | DR | 763.00 | | 1,902,357.95 |
| 25-12-2022 | ATM/CASH WDL/S1IO7976/IOB ATM HOPES COLLEGE | ATM57303339 | DR | 2,000.00 | | 1,900,357.95 |
| 26-12-2022 | POS/918290/FLIPKART INDIA/CARD **5822 | POS36554454 | DR | 2,430.00 | | 1,897,927.95 |
| 27-12-2022 | POS/247697/SREE ANNAPOORNA/CARD **8629 | POS69164216 | DR | 1,390.00 | | 1,896,537.95 |
| 27-12-2022 | POS/448695/SHREE ANANDHAAS/CARD **1826 | POS30455656 | DR | 234.00 | | 1,896,303.95 |
| 28-12-2022 | NEFT-447663-MINDTREE LTD-SALARY DEC | NEFT31290876 | CR | | 281,559.16 | 2,177,863.11 |
| 28-12-2022 | POS/211361/FLIPKART INDIA/CARD **2408 | POS70283995 | DR | 1,055.00 | | 2,176,808.11 |
| 28-12-2022 | UPI/235910192/RAPIDO/rapido@ybl | UPI240904648 | DR | 166.00 | | 2,176,642.11 |
| 28-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG900929 | DR | 17.70 | | 2,176,624.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 29-12-2022 | POS/780893/SHREE ANANDHAAS/CARD **6701 | POS62084415 | DR | 1,394.00 | | 2,175,230.41 |
| 29-12-2022 | UPI/285805642/UBER/uber@ybl | UPI227106833 | DR | 197.00 | | 2,175,033.41 |
| 31-12-2022 | UPI/972597256/EATSURE/eatsure@hdfcbank | UPI358064613 | DR | 156.00 | | 2,174,877.41 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT280413 | CR | | 11,418.11 | 2,186,295.52 |
| 02-01-2023 | POS/302619/SREE ANNAPOORNA/CARD **7618 | POS76923372 | DR | 1,570.00 | | 2,184,725.52 |
| 02-01-2023 | POS/595465/BHARAT PETROLEUM CBE/CARD **6076 | FUEL28649857 | DR | 2,486.00 | | 2,182,239.52 |
| 03-01-2023 | POS/258070/FLIPKART INDIA/CARD **2869 | POS90735894 | DR | 2,613.00 | | 2,179,626.52 |
| 03-01-2023 | UPI/272127677/SWIGGY/swiggy@hdfcbank | UPI159028967 | DR | 353.00 | | 2,179,273.52 |
| 03-01-2023 | POS/651404/HOTEL ANNAPOORNA/CARD **1594 | POS88698543 | DR | 625.00 | | 2,178,648.52 |
| 03-01-2023 | POS/770703/HP PETROL RS PURAM/CARD **2443 | FUEL75243215 | DR | 982.00 | | 2,177,666.52 |
| 04-01-2023 | UPI/100685467/MORE SUPERMARKET/moresupermarket@upi | UPI911914735 | DR | 1,254.00 | | 2,176,412.52 |
| 04-01-2023 | POS/227239/INDIAN OIL AVINASHI RD/CARD **4096 | FUEL44113916 | DR | 2,406.00 | | 2,174,006.52 |
| 06-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB34846266 | NET958663 | DR | 1,199.00 | | 2,172,807.52 |
| 06-01-2023 | POS/996569/SHREE ANANDHAAS/CARD **4950 | POS56210454 | DR | 814.00 | | 2,171,993.52 |
| 07-01-2023 | ATM/CASH WDL/S1IC8354/CICI ATM RACE COURSE | ATM70615445 | DR | 5,000.00 | | 2,166,993.52 |
| 07-01-2023 | UPI/958342478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI476350981 | DR | 248.00 | | 2,166,745.52 |
| 11-01-2023 | NEFT/981918/HEALTH INSURANCE/PREMIUM | INS78943835 | DR | 37,127.00 | | 2,129,618.52 |
| 12-01-2023 | POS/957527/MYNTRA INDIA/CARD **2131 | POS23352529 | DR | 1,970.00 | | 2,127,648.52 |
| 13-01-2023 | POS/189188/BHARAT PETROLEUM CBE/CARD **7114 | FUEL21366214 | DR | 1,639.00 | | 2,126,009.52 |
| 13-01-2023 | ACH/DEBIT/NETFLIX/SUB89250985 | SUB552737 | DR | 299.00 | | 2,125,710.52 |
| 14-01-2023 | UPI/753550720/INDANE GAS CBE/indane@ybl | UPI405101114 | DR | 981.00 | | 2,124,729.52 |
| 15-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7498608398 | ELEC552476 | DR | 1,405.00 | | 2,123,324.52 |
| 16-01-2023 | UPI/207405451/ZOMATO/zomato@hdfcbank | UPI273352815 | DR | 484.00 | | 2,122,840.52 |
| 17-01-2023 | POS/143921/FLIPKART INDIA/CARD **4362 | POS84004105 | DR | 2,719.00 | | 2,120,121.52 |
| 17-01-2023 | UPI/755460826/EATSURE/eatsure@hdfcbank | UPI242428524 | DR | 794.00 | | 2,119,327.52 |
| 18-01-2023 | UPI/230538951/SWIGGY/swiggy@hdfcbank | UPI385777759 | DR | 296.00 | | 2,119,031.52 |
| 20-01-2023 | UPI/662116333/NILGIRIS CBE/nilgirisbe@upi | UPI535298403 | DR | 3,648.00 | | 2,115,383.52 |
| 21-01-2023 | UPI/338015545/MEDPLUS CBE/medplusbe@ybl | UPI634362580 | DR | 444.00 | | 2,114,939.52 |
| 23-01-2023 | UPI/852776925/RAPIDO/rapido@ybl | UPI575719651 | DR | 314.00 | | 2,114,625.52 |
| 25-01-2023 | UPI/541953120/VI RECHARGE/vi@paytm | UPI338166685 | DR | 299.00 | | 2,114,326.52 |
| 25-01-2023 | ATM/CASH WDL/S1IC5787/CICI ATM KALAPATTI | ATM15137407 | DR | 3,000.00 | | 2,111,326.52 |
| 26-01-2023 | POS/774901/AMAZON INDIA/CARD **7152 | POS75219011 | DR | 2,522.00 | | 2,108,804.52 |
| 26-01-2023 | POS/608137/FLIPKART INDIA/CARD **8255 | POS13475788 | DR | 538.00 | | 2,108,266.52 |
| 28-01-2023 | NEFT-197945-MINDTREE LTD-SALARY JAN | NEFT14634987 | CR | | 309,649.47 | 2,417,915.99 |
| 28-01-2023 | ATM/CASH WDL/S1SB4234/SBI ATM PEELAMEDU | ATM96541922 | DR | 3,000.00 | | 2,414,915.99 |
| 30-01-2023 | POS/487135/INDIAN OIL AVINASHI RD/CARD **3022 | FUEL46735354 | DR | 3,080.00 | | 2,411,835.99 |
| 30-01-2023 | UPI/494153495/UBER/uber@ybl | UPI634896169 | DR | 272.00 | | 2,411,563.99 |
| 31-01-2023 | UPI/367243605/ZOMATO/zomato@hdfcbank | UPI246207360 | DR | 443.00 | | 2,411,120.99 |
| 01-02-2023 | POS/437311/MEESHO INDIA/CARD **6016 | POS16299901 | DR | 3,118.00 | | 2,408,002.99 |
| 01-02-2023 | UPI/201852467/MORE SUPERMARKET/moresupermarket@upi | UPI975453223 | DR | 3,958.00 | | 2,404,044.99 |
| 02-02-2023 | ATM/CASH WDL/S1AX9996/AXIS ATM SINGANALLUR | ATM21288823 | DR | 2,000.00 | | 2,402,044.99 |
| 03-02-2023 | UPI/179868714/UBER/uber@ybl | UPI141202496 | DR | 299.00 | | 2,401,745.99 |
| 05-02-2023 | POS/652320/FLIPKART INDIA/CARD **1945 | POS19739776 | DR | 1,037.00 | | 2,400,708.99 |
| 08-02-2023 | POS/444031/AJO INDIA/CARD **6004 | POS65312768 | DR | 1,923.00 | | 2,398,785.99 |
| 08-02-2023 | ATM/CASH WDL/S1AX1319/AXIS ATM SAIBABA COLONY | ATM44069872 | DR | 5,000.00 | | 2,393,785.99 |
| 08-02-2023 | ATM/CASH WDL/S1AX6897/AXIS ATM RACE COURSE | ATM70796327 | DR | 3,000.00 | | 2,390,785.99 |
| 09-02-2023 | UPI/752156929/UBER/uber@ybl | UPI853362066 | DR | 325.00 | | 2,390,460.99 |
| 09-02-2023 | UPI/583988002/OLA/ola@ybl | UPI888573037 | DR | 179.00 | | 2,390,281.99 |
| 10-02-2023 | UPI/182205795/NILGIRIS CBE/nilgirisbe@upi | UPI700703011 | DR | 1,660.00 | | 2,388,621.99 |
| 11-02-2023 | UPI/578390146/SWIGGY/swiggy@hdfcbank | UPI575879052 | DR | 737.00 | | 2,387,884.99 |
| 12-02-2023 | ATM/CASH WDL/S1IO5478/IOB ATM HOPES COLLEGE | ATM81736861 | DR | 5,000.00 | | 2,382,884.99 |
| 13-02-2023 | POS/700546/FLIPKART INDIA/CARD **1716 | POS13351939 | DR | 2,091.00 | | 2,380,793.99 |
| 13-02-2023 | UPI/875600822/RAPIDO/rapido@ybl | UPI988617167 | DR | 128.00 | | 2,380,665.99 |
| 14-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9821721984 | ELEC747494 | DR | 1,501.00 | | 2,379,164.99 |
| 16-02-2023 | UPI/772199693/BOOKMYSHOW/bms@axisbank | UPI654694257 | DR | 399.00 | | 2,378,765.99 |
| 18-02-2023 | ATM/CASH WDL/S1SB1407/SBI ATM METTUPALAYAM ROAD | ATM26320124 | DR | 5,000.00 | | 2,373,765.99 |
| 18-02-2023 | UPI/156608594/UBER/uber@ybl | UPI885001767 | DR | 252.00 | | 2,373,513.99 |
| 19-02-2023 | UPI/375530628/ZOMATO/zomato@hdfcbank | UPI884617664 | DR | 641.00 | | 2,372,872.99 |
| 21-02-2023 | UPI/593413177/DMART COIMBATORE/dmartcoimbatore@upi | UPI118337335 | DR | 1,227.00 | | 2,371,645.99 |
| 21-02-2023 | ATM/CASH WDL/S1AX3949/AXIS ATM TRICHY ROAD | ATM11247556 | DR | 5,000.00 | | 2,366,645.99 |
| 22-02-2023 | UPI/998043869/VI RECHARGE/vi@paytm | UPI946998099 | DR | 599.00 | | 2,366,046.99 |
| 22-02-2023 | UPI/797511521/SWIGGY/swiggy@hdfcbank | UPI265986466 | DR | 397.00 | | 2,365,649.99 |
| 22-02-2023 | UPI/948820091/RAPIDO/rapido@ybl | UPI872346364 | DR | 377.00 | | 2,365,272.99 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 25-02-2023 | UPI/491196394/EATSURE/eatsure@hdfcbank | UPI797177567 | DR | 417.00 | | 2,364,855.99 |
| 27-02-2023 | POS/137312/ANNAPOORNA CBE/CARD **8300 | POS99443630 | DR | 1,446.00 | | 2,363,409.99 |
| 28-02-2023 | NEFT-954207-MINDTREE LTD-SALARY FEB | NEFT41689639 | CR | | 304,942.60 | 2,668,352.59 |
| 28-02-2023 | POS/160101/A2B ADYAR ANANDA BHAVAN/CARD **7804 | POS70635877 | DR | 537.00 | | 2,667,815.59 |
| 01-03-2023 | UPI/727813115/NILGIRIS CBE/nilgirisbe@upi | UPI498788797 | DR | 1,942.00 | | 2,665,873.59 |
| 01-03-2023 | UPI/438834384/SWIGGY/swiggy@hdfcbank | UPI387594292 | DR | 561.00 | | 2,665,312.59 |
| 02-03-2023 | UPI/174019880/DMART COIMBATORE/dmartcoimbatore@upi | UPI948183868 | DR | 2,679.00 | | 2,662,633.59 |
| 02-03-2023 | UPI/254350103/ZOMATO/zomato@hdfcbank | UPI509467868 | DR | 347.00 | | 2,662,286.59 |
| 02-03-2023 | ATM/CASH WDL/S1AX7028/AXIS ATM RS PURAM | ATM41597200 | DR | 5,000.00 | | 2,657,286.59 |
| 02-03-2023 | UPI/519663583/UBER/uber@ybl | UPI574345618 | DR | 147.00 | | 2,657,139.59 |
| 04-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB97489195 | NET769218 | DR | 1,199.00 | | 2,655,940.59 |
| 04-03-2023 | UPI/695715662/EATSURE/eatsure@hdfcbank | UPI752903812 | DR | 500.00 | | 2,655,440.59 |
| 05-03-2023 | UPI/580276267/MEDPLUS CBE/medplusbe@ybl | UPI910100377 | DR | 422.00 | | 2,655,018.59 |
| 06-03-2023 | POS/413945/AMAZON INDIA/CARD **4050 | POS49069223 | DR | 1,289.00 | | 2,653,729.59 |
| 06-03-2023 | UPI/604908720/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI498127677 | DR | 2,013.00 | | 2,651,716.59 |
| 06-03-2023 | UPI/155080213/ZOMATO/zomato@hdfcbank | UPI499269501 | DR | 669.00 | | 2,651,047.59 |
| 06-03-2023 | POS/373253/HOTEL ANNAPOORNA/CARD **9431 | POS29550270 | DR | 1,500.00 | | 2,649,547.59 |
| 08-03-2023 | UPI/432547311/UBER/uber@ybl | UPI864785120 | DR | 275.00 | | 2,649,272.59 |
| 09-03-2023 | POS/328986/AMAZON INDIA/CARD **1606 | POS46950823 | DR | 1,040.00 | | 2,648,232.59 |
| 09-03-2023 | POS/919041/SHELL TRICHY ROAD/CARD **8619 | FUEL92245502 | DR | 1,595.00 | | 2,646,637.59 |
| 11-03-2023 | UPI/299878342/BOOKMYSHOW/bms@axisbank | UPI376485804 | DR | 547.00 | | 2,646,090.59 |
| 12-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9214928732 | ELEC161949 | DR | 2,669.00 | | 2,643,421.59 |
| 12-03-2023 | ACH/DEBIT/HOTSTAR/SUB99520075 | SUB621297 | DR | 299.00 | | 2,643,122.59 |
| 13-03-2023 | POS/445935/INDIAN OIL GANDHIPURAM/CARD **5468 | FUEL97743298 | DR | 1,347.00 | | 2,641,775.59 |
| 16-03-2023 | UPI/649346180/EATSURE/eatsure@hdfcbank | UPI683078490 | DR | 557.00 | | 2,641,218.59 |
| 17-03-2023 | UPI/492572426/SPAR HYPERMARKET CBE/sparhypermarketbe@upi | UPI445767982 | DR | 2,232.00 | | 2,638,986.59 |
| 18-03-2023 | UPI/848622452/EATSURE/eatsure@hdfcbank | UPI181401596 | DR | 393.00 | | 2,638,593.59 |
| 18-03-2023 | BILLPAY/AXIS CREDIT CARD/XXX5701/PAYMENT | CC50425885 | DR | 41,378.88 | | 2,597,214.71 |
| 19-03-2023 | UPI/773117246/SWIGGY/swiggy@hdfcbank | UPI932290484 | DR | 261.00 | | 2,596,953.71 |
| 19-03-2023 | UPI/475239712/UBER/uber@ybl | UPI730880667 | DR | 154.00 | | 2,596,799.71 |
| 20-03-2023 | UPI/641725594/ZOMATO/zomato@hdfcbank | UPI752093149 | DR | 422.00 | | 2,596,377.71 |
| 20-03-2023 | POS/401945/INDIAN OIL AVINASHI RD/CARD **5999 | FUEL68139907 | DR | 1,117.00 | | 2,595,260.71 |
| 21-03-2023 | UPI/260604131/VI RECHARGE/vi@paytm | UPI326583774 | DR | 449.00 | | 2,594,811.71 |
| 21-03-2023 | UPI/738893105/EATSURE/eatsure@hdfcbank | UPI428011586 | DR | 269.00 | | 2,594,542.71 |
| 21-03-2023 | UPI/384506040/ZOMATO/zomato@hdfcbank | UPI164141006 | DR | 680.00 | | 2,593,862.71 |
| 21-03-2023 | UPI/495013688/NETMEDS CBE/netmedsbe@ybl | UPI125104262 | DR | 250.00 | | 2,593,612.71 |
| 22-03-2023 | POS/289766/INDIAN OIL AVINASHI RD/CARD **6121 | FUEL50573914 | DR | 2,543.00 | | 2,591,069.71 |
| 23-03-2023 | POS/594163/FLIPKART INDIA/CARD **6653 | POS54302605 | DR | 2,480.00 | | 2,588,589.71 |
| 23-03-2023 | UPI/665443831/SWIGGY/swiggy@hdfcbank | UPI925290086 | DR | 731.00 | | 2,587,858.71 |
| 23-03-2023 | ATM/CASH WDL/S1AX5917/AXIS ATM RACE COURSE | ATM43967324 | DR | 2,000.00 | | 2,585,858.71 |
| 25-03-2023 | UPI/946483827/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI384418436 | DR | 3,120.00 | | 2,582,738.71 |
| 25-03-2023 | ATM/CASH WDL/S1AX3178/AXIS ATM GANAPATHY | ATM88512472 | DR | 5,000.00 | | 2,577,738.71 |
| 25-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG380354 | DR | 17.70 | | 2,577,721.01 |
| 26-03-2023 | UPI/317350378/SWIGGY/swiggy@hdfcbank | UPI297328224 | DR | 273.00 | | 2,577,448.01 |
| 27-03-2023 | POS/661839/SHELL TRICHY ROAD/CARD **2715 | FUEL17955983 | DR | 3,499.00 | | 2,573,949.01 |
| 27-03-2023 | UPI/861362876/OLA/ola@ybl | UPI300386821 | DR | 351.00 | | 2,573,598.01 |
| 28-03-2023 | POS/463695/MEESHO INDIA/CARD **7518 | POS54808326 | DR | 1,057.00 | | 2,572,541.01 |
| 30-03-2023 | UPI/807510079/SWIGGY/swiggy@hdfcbank | UPI869699609 | DR | 628.00 | | 2,571,913.01 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT554405 | CR | | 16,328.50 | 2,588,241.51 |
| 01-04-2023 | NEFT-498421-MINDTREE LTD-SALARY MAR | NEFT62138154 | CR | | 305,249.33 | 2,893,490.84 |
| 01-04-2023 | UPI/389416165/OLA/ola@ybl | UPI625231413 | DR | 217.00 | | 2,893,273.84 |
| 02-04-2023 | POS/457668/MEESHO INDIA/CARD **1921 | POS22106392 | DR | 389.00 | | 2,892,884.84 |
| 03-04-2023 | NEFT-910117-MINDTREE LTD-BONUS FY2022-2023 | NEFT26060088 | CR | | 233,027.33 | 3,125,912.17 |
| 03-04-2023 | UPI/275794522/SWIGGY/swiggy@hdfcbank | UPI558283741 | DR | 216.00 | | 3,125,696.17 |
| 04-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB95949004 | NET457127 | DR | 599.00 | | 3,125,097.17 |
| 04-04-2023 | UPI/146154565/ZOMATO/zomato@hdfcbank | UPI602068721 | DR | 283.00 | | 3,124,814.17 |
| 04-04-2023 | UPI/753976058/MEDPLUS CBE/medplusbe@ybl | UPI455041671 | DR | 296.00 | | 3,124,518.17 |
| 06-04-2023 | POS/942272/MYNTRA INDIA/CARD **2112 | POS21993173 | DR | 561.00 | | 3,123,957.17 |
| 06-04-2023 | UPI/403172777/RAPIDO/rapido@ybl | UPI211200357 | DR | 365.00 | | 3,123,592.17 |
| 07-04-2023 | POS/996225/FLIPKART INDIA/CARD **9799 | POS80300468 | DR | 12,916.00 | | 3,110,676.17 |
| 07-04-2023 | POS/313919/MYNTRA INDIA/CARD **7825 | POS63754739 | DR | 2,003.00 | | 3,108,673.17 |
| 07-04-2023 | UPI/837402630/ZOMATO/zomato@hdfcbank | UPI367770601 | DR | 201.00 | | 3,108,472.17 |
| 07-04-2023 | ATM/CASH WDL/S1C5254/ICICI ATM SINGANALLUR | ATM61036649 | DR | 2,000.00 | | 3,106,472.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-04-2023 | POS/220991/MYNTRA INDIA/CARD **7959 | POS70316365 | DR | 2,591.00 | | 3,103,881.17 |
| 08-04-2023 | POS/620863/MEESHO INDIA/CARD **9655 | POS66878276 | DR | 2,379.00 | | 3,101,502.17 |
| 09-04-2023 | POS/342065/AMAZON INDIA/CARD **4611 | POS51637311 | DR | 2,844.00 | | 3,098,658.17 |
| 09-04-2023 | UPI/488131874/UBER/uber@ybl | UPI511323561 | DR | 226.00 | | 3,098,432.17 |
| 10-04-2023 | POS/152723/AMAZON INDIA/CARD **8322 | POS24464084 | DR | 1,312.00 | | 3,097,120.17 |
| 10-04-2023 | UPI/136963526/SWIGGY/swiggy@hdfcbank | UPI961340060 | DR | 569.00 | | 3,096,551.17 |
| 10-04-2023 | UPI/971891932/RAPIDO/rapido@ybl | UPI213175028 | DR | 346.00 | | 3,096,205.17 |
| 12-04-2023 | UPI/103014090/OLA/ola@ybl | UPI736818576 | DR | 331.00 | | 3,095,874.17 |
| 13-04-2023 | UPI/689031860/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI410747944 | DR | 3,298.00 | | 3,092,576.17 |
| 13-04-2023 | ATM/CASH WDL/S1AX1023/AXIS ATM RACE COURSE | ATM36544810 | DR | 5,000.00 | | 3,087,576.17 |
| 15-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9184046974 | ELEC989590 | DR | 2,609.00 | | 3,084,967.17 |
| 15-04-2023 | BILLPAY/AXIS CREDIT CARD/XXX3466/PAYMENT | CC65086607 | DR | 27,755.26 | | 3,057,211.91 |
| 16-04-2023 | UPI/818103450/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI179969704 | DR | 2,495.00 | | 3,054,716.91 |
| 16-04-2023 | ATM/CASH WDL/S1AX2687/AXIS ATM SAIBABA COLONY | ATM64458378 | DR | 2,000.00 | | 3,052,716.91 |
| 17-04-2023 | UPI/544969150/MORE SUPERMARKET/moresupermarket@upi | UPI482467184 | DR | 3,373.00 | | 3,049,343.91 |
| 19-04-2023 | UPI/620579349/OLA/ola@ybl | UPI630876034 | DR | 395.00 | | 3,048,948.91 |
| 20-04-2023 | UPI/632292061/INDANE GAS CBE/indane@ybl | UPI836538324 | DR | 902.00 | | 3,048,046.91 |
| 20-04-2023 | UPI/667117348/ZOMATO/zomato@hdfcbank | UPI289540856 | DR | 586.00 | | 3,047,460.91 |
| 20-04-2023 | UPI/725998697/SWIGGY/swiggy@hdfcbank | UPI829663845 | DR | 602.00 | | 3,046,858.91 |
| 21-04-2023 | UPI/323766900/VI RECHARGE/vi@paytm | UPI957836553 | DR | 399.00 | | 3,046,459.91 |
| 23-04-2023 | UPI/639703750/RAPIDO/rapido@ybl | UPI631295933 | DR | 235.00 | | 3,046,224.91 |
| 23-04-2023 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG214135 | DR | 600.00 | | 3,045,624.91 |
| 24-04-2023 | UPI/863820522/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI351965437 | DR | 690.00 | | 3,044,934.91 |
| 25-04-2023 | UPI/147802976/OLA/ola@ybl | UPI530016406 | DR | 380.00 | | 3,044,554.91 |
| 29-04-2023 | UPI/842358395/EATSURE/eatsure@hdfcbank | UPI938056384 | DR | 552.00 | | 3,044,002.91 |
| 30-04-2023 | NEFT-757800-MINDTREE LTD-SALARY APR | NEFT75952984 | CR | | 292,754.72 | 3,336,757.63 |
| 30-04-2023 | POS/394280/SREE ANNAPOORNA/CARD **6840 | POS91772189 | DR | 241.00 | | 3,336,516.63 |
| 01-05-2023 | POS/262754/MEESHO INDIA/CARD **8909 | POS76238667 | DR | 22,256.00 | | 3,314,260.63 |
| 01-05-2023 | POS/958994/MEESHO INDIA/CARD **2789 | POS30830465 | DR | 2,227.00 | | 3,312,033.63 |
| 03-05-2023 | UPI/852842608/ZOMATO/zomato@hdfcbank | UPI374693751 | DR | 154.00 | | 3,311,879.63 |
| 04-05-2023 | UPI/969386962/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI234820468 | DR | 2,167.00 | | 3,309,712.63 |
| 05-05-2023 | POS/861698/AJO INDIA/CARD **1972 | POS82697424 | DR | 877.00 | | 3,308,835.63 |
| 06-05-2023 | UPI/249709160/ZOMATO/zomato@hdfcbank | UPI354752531 | DR | 408.00 | | 3,308,427.63 |
| 07-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB89434007 | NET303213 | DR | 799.00 | | 3,307,628.63 |
| 07-05-2023 | POS/896426/SHREE ANANDHAAS/CARD **3995 | POS71585409 | DR | 1,409.00 | | 3,306,219.63 |
| 07-05-2023 | UPI/757980203/MEDPLUS CBE/medpluscbe@ybl | UPI963202383 | DR | 478.00 | | 3,305,741.63 |
| 08-05-2023 | UPI/799827994/SWIGGY/swiggy@hdfcbank | UPI461256830 | DR | 181.00 | | 3,305,560.63 |
| 08-05-2023 | ATM/CASH WDL/S1CA4922/CANARA ATM THUDIYALUR | ATM16135781 | DR | 3,000.00 | | 3,302,560.63 |
| 08-05-2023 | ATM/CASH WDL/S1HD5397/HDFC ATM GANAPATHY | ATM17239599 | DR | 5,000.00 | | 3,297,560.63 |
| 09-05-2023 | POS/324752/MYNTRA INDIA/CARD **5014 | POS90768266 | DR | 791.00 | | 3,296,769.63 |
| 11-05-2023 | POS/755401/AMAZON INDIA/CARD **6790 | POS26348300 | DR | 408.00 | | 3,296,361.63 |
| 11-05-2023 | UPI/819809137/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI319317293 | DR | 3,521.00 | | 3,292,840.63 |
| 14-05-2023 | UPI/456997291/DMART COIMBATORE/dmartcoimbatore@upi | UPI666742193 | DR | 3,434.00 | | 3,289,406.63 |
| 17-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9382496239 | ELEC505716 | DR | 2,764.00 | | 3,286,642.63 |
| 17-05-2023 | UPI/919309990/OLA/ola@ybl | UPI191141190 | DR | 372.00 | | 3,286,270.63 |
| 18-05-2023 | ATM/CASH WDL/S1AX1855/AXIS ATM GANAPATHY | ATM62941309 | DR | 5,000.00 | | 3,281,270.63 |
| 19-05-2023 | UPI/677461822/RAPIDO/rapido@ybl | UPI698303436 | DR | 302.00 | | 3,280,968.63 |
| 21-05-2023 | UPI/346384074/ZOMATO/zomato@hdfcbank | UPI455378134 | DR | 436.00 | | 3,280,532.63 |
| 22-05-2023 | UPI/667016406/AIRTEL RECHARGE/airtel@paytm | UPI930477200 | DR | 299.00 | | 3,280,233.63 |
| 22-05-2023 | POS/280059/AJO INDIA/CARD **8255 | POS61298762 | DR | 2,611.00 | | 3,277,622.63 |
| 23-05-2023 | POS/338489/AJO INDIA/CARD **9295 | POS80025698 | DR | 1,593.00 | | 3,276,029.63 |
| 23-05-2023 | UPI/256740171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI531629970 | DR | 3,434.00 | | 3,272,595.63 |
| 23-05-2023 | UPI/864326417/MEDPLUS CBE/medpluscbe@ybl | UPI663717147 | DR | 173.00 | | 3,272,422.63 |
| 24-05-2023 | UPI/401948911/EATSURE/eatsure@hdfcbank | UPI731264695 | DR | 402.00 | | 3,272,020.63 |
| 25-05-2023 | UPI/362874645/UBER/uber@ybl | UPI891035883 | DR | 354.00 | | 3,271,666.63 |
| 26-05-2023 | UPI/945875758/SWIGGY/swiggy@hdfcbank | UPI270230749 | DR | 249.00 | | 3,271,417.63 |
| 26-05-2023 | POS/451121/HOTEL ANNAPOORNA/CARD **1328 | POS28103478 | DR | 940.00 | | 3,270,477.63 |
| 26-05-2023 | ATM/CASH WDL/S1HD9496/HDFC ATM AVINASHI ROAD | ATM70697245 | DR | 10,000.00 | | 3,260,477.63 |
| 28-05-2023 | ATM/CASH WDL/S1SB9759/SBI ATM KALAPATTI | ATM37932893 | DR | 1,000.00 | | 3,259,477.63 |
| 29-05-2023 | ATM/CASH WDL/S1O5636/IOB ATM THUDIYALUR | ATM13815119 | DR | 2,000.00 | | 3,257,477.63 |
| 30-05-2023 | NEFT-681929-MINDTREE LTD-SALARY MAY | NEFT38878840 | CR | | 292,449.49 | 3,549,927.12 |
| 30-05-2023 | UPI/198986104/EATSURE/eatsure@hdfcbank | UPI122644422 | DR | 777.00 | | 3,549,150.12 |
| 31-05-2023 | UPI/486319446/NETMEDS CBE/netmedscbe@ybl | UPI467194262 | DR | 205.00 | | 3,548,945.12 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-06-2023 | UPI/227558290/RECEIVED FROM/friend@upi | UPI396497090 | CR | | 10,706.00 | 3,559,651.12 |
| 02-06-2023 | UPI/388940752/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI245505783 | DR | 2,529.00 | | 3,557,122.12 |
| 03-06-2023 | UPI/599737982/MORE SUPERMARKET/moresupermarket@upi | UPI486724810 | DR | 4,349.00 | | 3,552,773.12 |
| 03-06-2023 | UPI/137616146/EATSURE/eatsure@hdfcbank | UPI331395126 | DR | 574.00 | | 3,552,199.12 |
| 03-06-2023 | UPI/399952576/UBER/uber@ybl | UPI352355438 | DR | 361.00 | | 3,551,838.12 |
| 04-06-2023 | POS/611526/MEESHO INDIA/CARD **1657 | POS83945465 | DR | 1,943.00 | | 3,549,895.12 |
| 06-06-2023 | POS/537350/INDIAN OIL AVINASHI RD/CARD **7715 | FUEL34898195 | DR | 2,303.00 | | 3,547,592.12 |
| 09-06-2023 | UPI/257444338/UBER/uber@ybl | UPI733624328 | DR | 157.00 | | 3,547,435.12 |
| 09-06-2023 | UPI/623829074/RAPIDO/rapido@ybl | UPI169426597 | DR | 222.00 | | 3,547,213.12 |
| 11-06-2023 | UPI/712490972/DMART COIMBATORE/dmartcoimbatore@upi | UPI546182152 | DR | 2,955.00 | | 3,544,258.12 |
| 11-06-2023 | UPI/722943064/UBER/uber@ybl | UPI677365207 | DR | 166.00 | | 3,544,092.12 |
| 12-06-2023 | POS/142564/FLIPKART INDIA/CARD **9345 | POS10820053 | DR | 636.00 | | 3,543,456.12 |
| 12-06-2023 | POS/632566/FLIPKART INDIA/CARD **2116 | POS66986547 | DR | 7,186.00 | | 3,536,270.12 |
| 12-06-2023 | ATM/CASH WDL/S1AX2061/AXIS ATM SUNGAM | ATM92616356 | DR | 2,000.00 | | 3,534,270.12 |
| 13-06-2023 | UPI/635175918/SWIGGY/swiggy@hdfcbank | UPI842239421 | DR | 236.00 | | 3,534,034.12 |
| 13-06-2023 | UPI/744099045/ZOMATO/zomato@hdfcbank | UPI539149944 | DR | 181.00 | | 3,533,853.12 |
| 15-06-2023 | UPI/671352737/UBER/uber@ybl | UPI853335996 | DR | 256.00 | | 3,533,597.12 |
| 16-06-2023 | UPI/483087939/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI601689329 | DR | 2,962.00 | | 3,530,635.12 |
| 16-06-2023 | UPI/401980510/EATSURE/eatsure@hdfcbank | UPI139988121 | DR | 726.00 | | 3,529,909.12 |
| 16-06-2023 | POS/264233/BHARAT PETROLEUM CBE/CARD **1344 | FUEL37434218 | DR | 2,268.00 | | 3,527,641.12 |
| 16-06-2023 | UPI/873350258/NETMEDS CBE/netmedscbe@ybl | UPI809841853 | DR | 159.00 | | 3,527,482.12 |
| 17-06-2023 | UPI/305523194/EATSURE/eatsure@hdfcbank | UPI950227876 | DR | 691.00 | | 3,526,791.12 |
| 18-06-2023 | UPI/905161080/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI687712157 | DR | 3,342.00 | | 3,523,449.12 |
| 18-06-2023 | UPI/817449955/SWIGGY/swiggy@hdfcbank | UPI538276190 | DR | 779.00 | | 3,522,670.12 |
| 19-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3485775865 | ELEC821672 | DR | 2,558.00 | | 3,520,112.12 |
| 19-06-2023 | POS/498223/MEESHO INDIA/CARD **3396 | POS91585296 | DR | 707.00 | | 3,519,405.12 |
| 19-06-2023 | POS/768389/AJO INDIA/CARD **6116 | POS40143584 | DR | 1,625.00 | | 3,517,780.12 |
| 20-06-2023 | UPI/277638593/JIO RECHARGE/jio@paytm | UPI696039412 | DR | 599.00 | | 3,517,181.12 |
| 21-06-2023 | UPI/962002666/UBER/uber@ybl | UPI451301491 | DR | 120.00 | | 3,517,061.12 |
| 22-06-2023 | POS/721948/AJO INDIA/CARD **6129 | POS24062057 | DR | 2,249.00 | | 3,514,812.12 |
| 25-06-2023 | BILLPAY/AXIS CREDIT CARD/XXX2232/PAYMENT | CC48884036 | DR | 36,174.36 | | 3,478,637.76 |
| 26-06-2023 | POS/275483/MEESHO INDIA/CARD **8080 | POS98925156 | DR | 1,975.00 | | 3,476,662.76 |
| 26-06-2023 | UPI/237052886/SWIGGY/swiggy@hdfcbank | UPI965276871 | DR | 503.00 | | 3,476,159.76 |
| 26-06-2023 | UPI/919069549/SWIGGY/swiggy@hdfcbank | UPI938565717 | DR | 416.00 | | 3,475,743.76 |
| 26-06-2023 | UPI/374079958/UBER/uber@ybl | UPI470755815 | DR | 395.00 | | 3,475,348.76 |
| 27-06-2023 | POS/160688/SHREE ANANDHAAS/CARD **1655 | POS43729114 | DR | 250.00 | | 3,475,098.76 |
| 27-06-2023 | ATM/CASH WDL/S1AX9593/AXIS ATM GANDHIPURAM | ATM10195554 | DR | 5,000.00 | | 3,470,098.76 |
| 28-06-2023 | UPI/253352480/SWIGGY/swiggy@hdfcbank | UPI613491080 | DR | 581.00 | | 3,469,517.76 |
| 29-06-2023 | POS/763392/AMAZON INDIA/CARD **4810 | POS79375028 | DR | 2,576.00 | | 3,466,941.76 |
| 29-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG767949 | DR | 17.70 | | 3,466,924.06 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT914050 | CR | | 19,742.94 | 3,486,667.00 |
| 01-07-2023 | NEFT-444786-MINDTREE LTD-SALARY JUN | NEFT11522236 | CR | | 293,635.67 | 3,780,302.67 |
| 02-07-2023 | POS/334672/AJO INDIA/CARD **3134 | POS95407232 | DR | 603.00 | | 3,779,699.67 |
| 02-07-2023 | ACH/DEBIT/AMAZON PRIME/SUB47937694 | SUB473236 | DR | 499.00 | | 3,779,200.67 |
| 03-07-2023 | ATM/CASH WDL/S1IC6835/ICICI ATM VADAVALLI | ATM75004123 | DR | 2,000.00 | | 3,777,200.67 |
| 04-07-2023 | POS/883530/SHREE ANANDHAAS/CARD **1798 | POS16554819 | DR | 466.00 | | 3,776,734.67 |
| 05-07-2023 | UPI/360680288/OLA/ola@ybl | UPI315403376 | DR | 274.00 | | 3,776,460.67 |
| 06-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB92357610 | NET200617 | DR | 999.00 | | 3,775,461.67 |
| 06-07-2023 | UPI/549292396/RAPIDO/rapido@ybl | UPI368105159 | DR | 358.00 | | 3,775,103.67 |
| 06-07-2023 | UPI/103212545/UBER/uber@ybl | UPI145675913 | DR | 177.00 | | 3,774,926.67 |
| 06-07-2023 | UPI/462530746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI945692492 | DR | 913.00 | | 3,774,013.67 |
| 07-07-2023 | UPI/784178616/ZOMATO/zomato@hdfcbank | UPI639428077 | DR | 454.00 | | 3,773,559.67 |
| 07-07-2023 | ATM/CASH WDL/S1AX8378/AXIS ATM SAIBABA COLONY | ATM14535208 | DR | 2,000.00 | | 3,771,559.67 |
| 08-07-2023 | UPI/511870540/EATSURE/eatsure@hdfcbank | UPI203980136 | DR | 641.00 | | 3,770,918.67 |
| 09-07-2023 | POS/686260/MYNTRA INDIA/CARD **7279 | POS68758570 | DR | 916.00 | | 3,770,002.67 |
| 09-07-2023 | ATM/CASH WDL/S1SB6871/SBI ATM TRICHY ROAD | ATM44335084 | DR | 5,000.00 | | 3,765,002.67 |
| 09-07-2023 | UPI/991346361/NETMEDS CBE/netmedscbe@ybl | UPI553050154 | DR | 444.00 | | 3,764,558.67 |
| 10-07-2023 | POS/208327/AJO INDIA/CARD **8753 | POS42394147 | DR | 2,403.00 | | 3,762,155.67 |
| 11-07-2023 | POS/278294/FLIPKART INDIA/CARD **1041 | POS28117779 | DR | 3,008.00 | | 3,759,147.67 |
| 11-07-2023 | ATM/CASH WDL/S1AX1140/AXIS ATM PEELAMEDU | ATM85980569 | DR | 2,000.00 | | 3,757,147.67 |
| 11-07-2023 | UPI/704651610/RAPIDO/rapido@ybl | UPI535330028 | DR | 83.00 | | 3,757,064.67 |
| 11-07-2023 | UPI/888716183/MEDPLUS CBE/medpluscbe@ybl | UPI783899297 | DR | 771.00 | | 3,756,293.67 |
| 13-07-2023 | UPI/955727137/EATSURE/eatsure@hdfcbank | UPI578828532 | DR | 412.00 | | 3,755,881.67 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 13-07-2023 | UPI/937364497/EATSURE/eatsure@hdfcbank | UPI688974914 | DR | 370.00 | | 3,755,511.67 |
| 14-07-2023 | UPI/884413214/UBER/uber@ybl | UPI680397181 | DR | 199.00 | | 3,755,312.67 |
| 16-07-2023 | POS/403728/SHELL TRICHY ROAD/CARD **8622 | FUEL52672890 | DR | 1,848.00 | | 3,753,464.67 |
| 17-07-2023 | UPI/456124237/MORE SUPERMARKET/moresupermarket@upi | UPI319080692 | DR | 3,181.00 | | 3,750,283.67 |
| 18-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1990141463 | ELEC558668 | DR | 1,265.00 | | 3,749,018.67 |
| 19-07-2023 | BILLPAY/AXIS CREDIT CARD/XXX8694/PAYMENT | CC85764133 | DR | 52,020.80 | | 3,696,997.87 |
| 21-07-2023 | POS/415813/FLIPKART INDIA/CARD **3214 | POS13586239 | DR | 1,897.00 | | 3,695,100.87 |
| 21-07-2023 | UPI/563087342/DMART COIMBATORE/dmartcoimbatore@upi | UPI719297738 | DR | 3,552.00 | | 3,691,548.87 |
| 22-07-2023 | POS/748129/SHELL TRICHY ROAD/CARD **2330 | FUEL86556475 | DR | 1,061.00 | | 3,690,487.87 |
| 23-07-2023 | UPI/175981985/EATSURE/eatsure@hdfcbank | UPI958234364 | DR | 686.00 | | 3,689,801.87 |
| 23-07-2023 | UPI/898232607/ZOMATO/zomato@hdfcbank | UPI701666347 | DR | 169.00 | | 3,689,632.87 |
| 23-07-2023 | ATM/CASH WDL/S1CA8375/CANARA ATM AVINASHI ROAD | ATM83493056 | DR | 2,000.00 | | 3,687,632.87 |
| 24-07-2023 | UPI/293874898/JIO RECHARGE/jio@paytm | UPI169875294 | DR | 399.00 | | 3,687,233.87 |
| 26-07-2023 | POS/936142/ANNAPOORNA CBE/CARD **9227 | POS78569076 | DR | 284.00 | | 3,686,949.87 |
| 28-07-2023 | NEFT-741901-MINDTREE LTD-SALARY JUL | NEFT16210834 | CR | | 302,108.86 | 3,989,058.73 |
| 28-07-2023 | ATM/CASH WDL/S1SB2948/SBI ATM TOWN HALL | ATM17560920 | DR | 5,000.00 | | 3,984,058.73 |
| 28-07-2023 | UPI/743228762/RAPIDO/rapido@ybl | UPI867225336 | DR | 149.00 | | 3,983,909.73 |
| 28-07-2023 | UPI/846011978/OLA/ola@ybl | UPI315936105 | DR | 282.00 | | 3,983,627.73 |
| 29-07-2023 | UPI/242358001/SWIGGY/swiggy@hdfcbank | UPI429006370 | DR | 638.00 | | 3,982,989.73 |
| 30-07-2023 | POS/241212/MYNTRA INDIA/CARD **7322 | POS18349803 | DR | 2,098.00 | | 3,980,891.73 |
| 30-07-2023 | UPI/481175783/SWIGGY/swiggy@hdfcbank | UPI375910199 | DR | 758.00 | | 3,980,133.73 |
| 30-07-2023 | UPI/659605989/EATSURE/eatsure@hdfcbank | UPI736533273 | DR | 324.00 | | 3,979,809.73 |
| 30-07-2023 | UPI/415854384/EATSURE/eatsure@hdfcbank | UPI242975672 | DR | 699.00 | | 3,979,110.73 |
| 31-07-2023 | POS/448563/HP PETROL RS PURAM/CARD **9736 | FUEL33603022 | DR | 953.00 | | 3,978,157.73 |
| 01-08-2023 | POS/513084/MYNTRA INDIA/CARD **3516 | POS79020646 | DR | 2,482.00 | | 3,975,675.73 |
| 01-08-2023 | UPI/918950966/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI934671242 | DR | 3,622.00 | | 3,972,053.73 |
| 03-08-2023 | POS/161922/FLIPKART INDIA/CARD **7636 | POS25293339 | DR | 3,179.00 | | 3,968,874.73 |
| 04-08-2023 | UPI/389562522/EATSURE/eatsure@hdfcbank | UPI460178760 | DR | 728.00 | | 3,968,146.73 |
| 04-08-2023 | ATM/CASH WDL/S1AX9898/AXIS ATM SAIBABA COLONY | ATM78695230 | DR | 2,000.00 | | 3,966,146.73 |
| 05-08-2023 | UPI/955845154/SWIGGY/swiggy@hdfcbank | UPI763884252 | DR | 307.00 | | 3,965,839.73 |
| 05-08-2023 | NEFT/171831/FAMILY SUPPORT/TRANSFER | NEFT57964112 | DR | 20,371.00 | | 3,945,468.73 |
| 06-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB35763701 | NET476450 | DR | 1,199.00 | | 3,944,269.73 |
| 06-08-2023 | UPI/933644553/BOOKMYSHOW/bms@axisbank | UPI328181725 | DR | 583.00 | | 3,943,686.73 |
| 07-08-2023 | POS/678661/SHREE ANANDHAAS/CARD **8841 | POS75389104 | DR | 622.00 | | 3,943,064.73 |
| 07-08-2023 | UPI/778041252/RAPIDO/rapido@ybl | UPI325817952 | DR | 95.00 | | 3,942,969.73 |
| 08-08-2023 | POS/533506/SREE ANNAPOORNA/CARD **3102 | POS81274514 | DR | 514.00 | | 3,942,455.73 |
| 08-08-2023 | POS/997629/INDIAN OIL GANDHIPURAM/CARD **9797 | FUEL29913825 | DR | 2,028.00 | | 3,940,427.73 |
| 10-08-2023 | POS/352163/AMAZON INDIA/CARD **1917 | POS54735737 | DR | 3,053.00 | | 3,937,374.73 |
| 13-08-2023 | POS/940664/MEESHO INDIA/CARD **9555 | POS81386025 | DR | 711.00 | | 3,936,663.73 |
| 13-08-2023 | UPI/730499247/EATSURE/eatsure@hdfcbank | UPI620178105 | DR | 517.00 | | 3,936,146.73 |
| 13-08-2023 | POS/699290/SREE ANNAPOORNA/CARD **5525 | POS77051283 | DR | 260.00 | | 3,935,886.73 |
| 13-08-2023 | ATM/CASH WDL/S1C1416/ICICI ATM UKKADAM | ATM63618547 | DR | 10,000.00 | | 3,925,886.73 |
| 14-08-2023 | POS/557376/AJIO INDIA/CARD **2410 | POS85330519 | DR | 2,839.00 | | 3,923,047.73 |
| 14-08-2023 | ATM/CASH WDL/S1HD2051/HDFC ATM PEELAMEDU | ATM72997785 | DR | 10,000.00 | | 3,913,047.73 |
| 15-08-2023 | POS/481928/SHELL TRICHY ROAD/CARD **1937 | FUEL97192713 | DR | 1,283.00 | | 3,911,764.73 |
| 17-08-2023 | UPI/197117532/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI828118142 | DR | 2,183.00 | | 3,909,581.73 |
| 17-08-2023 | UPI/102475626/SWIGGY/swiggy@hdfcbank | UPI185778060 | DR | 758.00 | | 3,908,823.73 |
| 18-08-2023 | UPI/666498242/DMART COIMBATORE/dmartcoimbatore@upi | UPI475348425 | DR | 3,146.00 | | 3,905,677.73 |
| 20-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6945172711 | ELEC857233 | DR | 1,478.00 | | 3,904,199.73 |
| 20-08-2023 | POS/276712/AJIO INDIA/CARD **1592 | POS68037661 | DR | 1,536.00 | | 3,902,663.73 |
| 20-08-2023 | BILLPAY/AXIS CREDIT CARD/XXX8461/PAYMENT | CC44075778 | DR | 22,151.89 | | 3,880,511.84 |
| 21-08-2023 | UPI/158981103/JIO RECHARGE/jio@paytm | UPI675424769 | DR | 449.00 | | 3,880,062.84 |
| 21-08-2023 | UPI/776699854/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI592350852 | DR | 3,293.00 | | 3,876,769.84 |
| 22-08-2023 | POS/928170/AMAZON INDIA/CARD **8143 | POS37153822 | DR | 2,712.00 | | 3,874,057.84 |
| 22-08-2023 | POS/833904/INDIAN OIL GANDHIPURAM/CARD **1658 | FUEL23103598 | DR | 1,277.00 | | 3,872,780.84 |
| 26-08-2023 | POS/860238/INDIAN OIL AVINASHI RD/CARD **1618 | FUEL18171579 | DR | 1,435.00 | | 3,871,345.84 |
| 27-08-2023 | UPI/590886425/EATSURE/eatsure@hdfcbank | UPI911030328 | DR | 532.00 | | 3,870,813.84 |
| 27-08-2023 | UPI/541399983/NETMEDS CBE/netmedscbe@ybl | UPI919551787 | DR | 750.00 | | 3,870,063.84 |
| 28-08-2023 | POS/619087/SHREE ANANDHAAS/CARD **2230 | POS75137532 | DR | 287.00 | | 3,869,776.84 |
| 30-08-2023 | UPI/733790432/OLA/ola@ybl | UPI953401276 | DR | 369.00 | | 3,869,407.84 |
| 01-09-2023 | NEFT-982556-MINDTREE LTD-SALARY AUG | NEFT39773191 | CR | | 293,586.56 | 4,162,994.40 |
| 01-09-2023 | POS/755815/AJIO INDIA/CARD **7091 | POS54978606 | DR | 1,674.00 | | 4,161,320.40 |
| 05-09-2023 | POS/263922/MEESHO INDIA/CARD **3401 | POS33592848 | DR | 2,171.00 | | 4,159,149.40 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-09-2023 | UPI/818008379/MORE SUPERMARKET/moresupermarket@upi | UPI549011810 | DR | 2,799.00 | | 4,156,350.40 |
| 05-09-2023 | UPI/180579997/ZOMATO/zomato@hdfcbank | UPI674986001 | DR | 340.00 | | 4,156,010.40 |
| 06-09-2023 | UPI/645349579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI328019476 | DR | 3,939.00 | | 4,152,071.40 |
| 07-09-2023 | UPI/582831414/UBER/uber@ybl | UPI272785937 | DR | 347.00 | | 4,151,724.40 |
| 07-09-2023 | UPI/753689305/UBER/uber@ybl | UPI321601042 | DR | 381.00 | | 4,151,343.40 |
| 08-09-2023 | POS/921578/FLIPKART INDIA/CARD **3599 | POS73404492 | DR | 1,873.00 | | 4,149,470.40 |
| 08-09-2023 | POS/673573/A2B ADYAR ANANDA BHAVAN/CARD **8139 | POS68643773 | DR | 1,596.00 | | 4,147,874.40 |
| 08-09-2023 | UPI/465015068/UBER/uber@ybl | UPI642361927 | DR | 315.00 | | 4,147,559.40 |
| 08-09-2023 | UPI/249971661/OLA/ola@ybl | UPI504001916 | DR | 223.00 | | 4,147,336.40 |
| 09-09-2023 | POS/279605/AMAZON INDIA/CARD **8084 | POS59350050 | DR | 2,536.00 | | 4,144,800.40 |
| 09-09-2023 | UPI/210040437/OLA/ola@ybl | UPI822581488 | DR | 389.00 | | 4,144,411.40 |
| 09-09-2023 | UPI/971396608/RECEIVED FROM/friend@upi | UPI730905367 | CR | | 14,032.00 | 4,158,443.40 |
| 11-09-2023 | ACH/DEBIT/NETFLIX/SUB36934397 | SUB634877 | DR | 199.00 | | 4,158,244.40 |
| 12-09-2023 | UPI/165475284/EATSURE/eatsure@hdfcbank | UPI628547427 | DR | 404.00 | | 4,157,840.40 |
| 13-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1445064589 | ELEC155231 | DR | 1,602.00 | | 4,156,238.40 |
| 13-09-2023 | UPI/497860056/EATSURE/eatsure@hdfcbank | UPI289792339 | DR | 418.00 | | 4,155,820.40 |
| 13-09-2023 | POS/351532/SHREE ANANDHAAS/CARD **5936 | POS22553498 | DR | 776.00 | | 4,155,044.40 |
| 13-09-2023 | POS/192288/SREE ANNAPOORNA/CARD **5864 | POS32572919 | DR | 1,384.00 | | 4,153,660.40 |
| 16-09-2023 | POS/192975/MEESHO INDIA/CARD **4588 | POS62138766 | DR | 6,580.00 | | 4,147,080.40 |
| 16-09-2023 | ATM/CASH WDL/S1AX1581/AXIS ATM SARAVANAMPATTI | ATM20038928 | DR | 1,000.00 | | 4,146,080.40 |
| 18-09-2023 | UPI/854782554/ZOMATO/zomato@hdfcbank | UPI461429003 | DR | 300.00 | | 4,145,780.40 |
| 18-09-2023 | UPI/237467279/MEDPLUS CBE/medpluscbe@ybl | UPI383389417 | DR | 931.00 | | 4,144,849.40 |
| 19-09-2023 | POS/998512/AJO INDIA/CARD **1437 | POS75185668 | DR | 2,534.00 | | 4,142,315.40 |
| 19-09-2023 | UPI/850890290/NETMEDS CBE/netmedscbe@ybl | UPI596032603 | DR | 410.00 | | 4,141,905.40 |
| 20-09-2023 | UPI/295613249/NETMEDS CBE/netmedscbe@ybl | UPI655151460 | DR | 182.00 | | 4,141,723.40 |
| 21-09-2023 | UPI/659911456/VI RECHARGE/vi@paytm | UPI408731648 | DR | 299.00 | | 4,141,424.40 |
| 21-09-2023 | POS/366462/ANNAPOORNA CBE/CARD **5494 | POS38554264 | DR | 761.00 | | 4,140,663.40 |
| 23-09-2023 | ATM/CASH WDL/S1AX4091/AXIS ATM AVINASHI ROAD | ATM37579204 | DR | 10,000.00 | | 4,130,663.40 |
| 24-09-2023 | UPI/868776167/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI406217001 | DR | 3,145.00 | | 4,127,518.40 |
| 25-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG655620 | DR | 17.70 | | 4,127,500.70 |
| 27-09-2023 | UPI/978172874/SWIGGY/swiggy@hdfcbank | UPI192241972 | DR | 258.00 | | 4,127,242.70 |
| 28-09-2023 | ATM/CASH WDL/S1HD8266/HDFC ATM TOWN HALL | ATM38966647 | DR | 2,000.00 | | 4,125,242.70 |
| 30-09-2023 | UPI/210395038/NILGIRIS CBE/nilgiriscbe@upi | UPI533120816 | DR | 3,830.00 | | 4,121,412.70 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT400060 | CR | | 23,238.16 | 4,144,650.86 |
| 01-10-2023 | NEFT-357581-MINDTREE LTD-SALARY SEP | NEFT14375479 | CR | | 304,902.81 | 4,449,553.67 |
| 01-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB48624309 | NET913255 | DR | 799.00 | | 4,448,754.67 |
| 01-10-2023 | POS/732491/MYNTRA INDIA/CARD **9876 | POS44696551 | DR | 509.00 | | 4,448,245.67 |
| 03-10-2023 | POS/238469/INDIAN OIL AVINASHI RD/CARD **1356 | FUEL50997225 | DR | 1,072.00 | | 4,447,173.67 |
| 03-10-2023 | POS/233912/BHARAT PETROLEUM CBE/CARD **9645 | FUEL82492579 | DR | 1,898.00 | | 4,445,275.67 |
| 03-10-2023 | ATM/CASH WDL/S1CA1225/CANARA ATM AVINASHI ROAD | ATM33818506 | DR | 1,000.00 | | 4,444,275.67 |
| 03-10-2023 | UPI/459976681/NETMEDS CBE/netmedscbe@ybl | UPI941226086 | DR | 723.00 | | 4,443,552.67 |
| 04-10-2023 | UPI/459930804/EATSURE/eatsure@hdfcbank | UPI110564824 | DR | 784.00 | | 4,442,768.67 |
| 04-10-2023 | UPI/266305129/EATSURE/eatsure@hdfcbank | UPI129488335 | DR | 186.00 | | 4,442,582.67 |
| 06-10-2023 | UPI/564474621/EATSURE/eatsure@hdfcbank | UPI363339420 | DR | 394.00 | | 4,442,188.67 |
| 07-10-2023 | UPI/775278123/EATSURE/eatsure@hdfcbank | UPI471687115 | DR | 543.00 | | 4,441,645.67 |
| 08-10-2023 | UPI/882824296/ZOMATO/zomato@hdfcbank | UPI973218807 | DR | 261.00 | | 4,441,384.67 |
| 08-10-2023 | UPI/802617379/ZOMATO/zomato@hdfcbank | UPI840257829 | DR | 295.00 | | 4,441,089.67 |
| 09-10-2023 | ATM/CASH WDL/S1SB9979/SBI ATM METTUPALAYAM ROAD | ATM96490694 | DR | 2,000.00 | | 4,439,089.67 |
| 10-10-2023 | POS/272589/FLIPKART INDIA/CARD **7393 | POS73450939 | DR | 1,585.00 | | 4,437,504.67 |
| 10-10-2023 | ATM/CASH WDL/S1AX3308/AXIS ATM SARAVANAMPATTI | ATM51810731 | DR | 2,000.00 | | 4,435,504.67 |
| 10-10-2023 | UPI/445022653/NETMEDS CBE/netmedscbe@ybl | UPI710702684 | DR | 479.00 | | 4,435,025.67 |
| 11-10-2023 | POS/761667/MYNTRA INDIA/CARD **8247 | POS60616390 | DR | 26,738.00 | | 4,408,287.67 |
| 11-10-2023 | UPI/856707826/BOOKMYSHOW/bms@axisbank | UPI629709440 | DR | 936.00 | | 4,407,351.67 |
| 12-10-2023 | POS/665056/MEESHO INDIA/CARD **4768 | POS55933415 | DR | 2,891.00 | | 4,404,460.67 |
| 12-10-2023 | UPI/167030824/EATSURE/eatsure@hdfcbank | UPI106750510 | DR | 567.00 | | 4,403,893.67 |
| 12-10-2023 | POS/303913/SREE ANNAPOORNA/CARD **1771 | POS21837279 | DR | 1,111.00 | | 4,402,782.67 |
| 13-10-2023 | UPI/354559793/SWIGGY/swiggy@hdfcbank | UPI303472815 | DR | 181.00 | | 4,402,601.67 |
| 14-10-2023 | ACH/DEBIT/HOTSTAR/SUB73461671 | SUB343343 | DR | 149.00 | | 4,402,452.67 |
| 16-10-2023 | POS/828568/MYNTRA INDIA/CARD **1957 | POS21639523 | DR | 1,539.00 | | 4,400,913.67 |
| 16-10-2023 | UPI/917950378/ZOMATO/zomato@hdfcbank | UPI511456851 | DR | 348.00 | | 4,400,565.67 |
| 16-10-2023 | ATM/CASH WDL/S1AX4461/AXIS ATM RS PURAM | ATM64360362 | DR | 1,000.00 | | 4,399,565.67 |
| 17-10-2023 | UPI/550215745/EATSURE/eatsure@hdfcbank | UPI754417923 | DR | 720.00 | | 4,398,845.67 |
| 19-10-2023 | UPI/973513612/ZOMATO/zomato@hdfcbank | UPI506398607 | DR | 250.00 | | 4,398,595.67 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1151414034 | ELEC207377 | DR | 1,362.00 | | 4,397,233.67 |
| 20-10-2023 | POS/521906/MYNTRA INDIA/CARD **7554 | POS89479210 | DR | 8,733.00 | | 4,388,500.67 |
| 21-10-2023 | POS/963514/AMAZON INDIA/CARD **8058 | POS94714566 | DR | 615.00 | | 4,387,885.67 |
| 21-10-2023 | UPI/719272537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI153541218 | DR | 2,328.00 | | 4,385,557.67 |
| 21-10-2023 | POS/163145/KOVAI BIRIYANI/CARD **2976 | POS90328762 | DR | 1,254.00 | | 4,384,303.67 |
| 21-10-2023 | UPI/552203567/OLA/ola@ybl | UPI820692639 | DR | 209.00 | | 4,384,094.67 |
| 22-10-2023 | UPI/813068905/AIRTEL RECHARGE/airtel@paytm | UPI644390679 | DR | 599.00 | | 4,383,495.67 |
| 22-10-2023 | POS/963219/AMAZON INDIA/CARD **6096 | POS28927964 | DR | 3,190.00 | | 4,380,305.67 |
| 24-10-2023 | POS/576520/AJO INDIA/CARD **1414 | POS71969302 | DR | 791.00 | | 4,379,514.67 |
| 24-10-2023 | UPI/770271563/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI428721737 | DR | 2,115.00 | | 4,377,399.67 |
| 26-10-2023 | POS/328527/MYNTRA INDIA/CARD **1517 | POS84018982 | DR | 738.00 | | 4,376,661.67 |
| 26-10-2023 | POS/271001/INDIAN OIL AVINASHI RD/CARD **9903 | FUEL18760789 | DR | 3,301.00 | | 4,373,360.67 |
| 28-10-2023 | POS/349628/MEESHO INDIA/CARD **7127 | POS43412889 | DR | 1,516.00 | | 4,371,844.67 |
| 29-10-2023 | POS/215116/SHELL TRICHY ROAD/CARD **9433 | FUEL36367017 | DR | 1,732.00 | | 4,370,112.67 |
| 30-10-2023 | POS/354342/FLIPKART INDIA/CARD **6869 | POS31549461 | DR | 2,705.00 | | 4,367,407.67 |
| 30-10-2023 | UPI/224306077/EATSURE/eatsure@hdfcbank | UPI678262067 | DR | 545.00 | | 4,366,862.67 |
| 30-10-2023 | ATM/CASH WDL/S1AX9551/AXIS ATM HOPES COLLEGE | ATM92381333 | DR | 5,000.00 | | 4,361,862.67 |
| 31-10-2023 | UPI/562029462/EATSURE/eatsure@hdfcbank | UPI990830050 | DR | 228.00 | | 4,361,634.67 |
| 31-10-2023 | POS/319151/HP PETROL RS PURAM/CARD **8005 | FUEL81353116 | DR | 3,070.00 | | 4,358,564.67 |
| 31-10-2023 | UPI/548936648/OLA/ola@ybl | UPI175657223 | DR | 309.00 | | 4,358,255.67 |
| 01-11-2023 | NEFT-407157-MINDTREE LTD-SALARY OCT | NEFT98734004 | CR | | 303,228.37 | 4,661,484.04 |
| 02-11-2023 | POS/795445/SREE ANNAPOORNA/CARD **3802 | POS89504604 | DR | 630.00 | | 4,660,854.04 |
| 02-11-2023 | UPI/849828873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI481527436 | DR | 970.00 | | 4,659,884.04 |
| 03-11-2023 | POS/262462/FLIPKART INDIA/CARD **3517 | POS73951496 | DR | 904.00 | | 4,658,980.04 |
| 05-11-2023 | POS/633631/MYNTRA INDIA/CARD **8034 | POS79041110 | DR | 2,574.00 | | 4,656,406.04 |
| 05-11-2023 | UPI/464461388/UBER/uber@ybl | UPI500025604 | DR | 213.00 | | 4,656,193.04 |
| 06-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB58588631 | NET437295 | DR | 799.00 | | 4,655,394.04 |
| 07-11-2023 | UPI/653905143/MORE SUPERMARKET/moresupermarket@upi | UPI860793837 | DR | 1,414.00 | | 4,653,980.04 |
| 07-11-2023 | POS/868681/SREE ANNAPOORNA/CARD **2032 | POS77858150 | DR | 488.00 | | 4,653,492.04 |
| 07-11-2023 | UPI/784397293/UBER/uber@ybl | UPI271768012 | DR | 186.00 | | 4,653,306.04 |
| 09-11-2023 | ATM/CASH WDL/S1AX1645/AXIS ATM UKKADAM | ATM59655879 | DR | 5,000.00 | | 4,648,306.04 |
| 10-11-2023 | POS/819290/AJO INDIA/CARD **6939 | POS80455824 | DR | 1,940.00 | | 4,646,366.04 |
| 11-11-2023 | UPI/233664603/MORE SUPERMARKET/moresupermarket@upi | UPI301534427 | DR | 4,338.00 | | 4,642,028.04 |
| 11-11-2023 | UPI/305229166/UBER/uber@ybl | UPI102174648 | DR | 383.00 | | 4,641,645.04 |
| 11-11-2023 | UPI/246028873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI943504722 | DR | 734.00 | | 4,640,911.04 |
| 12-11-2023 | ACH/DEBIT/NETFLIX/SUB72698348 | SUB750289 | DR | 299.00 | | 4,640,612.04 |
| 13-11-2023 | UPI/367696821/ZOMATO/zomato@hdfcbank | UPI394470087 | DR | 486.00 | | 4,640,126.04 |
| 13-11-2023 | UPI/980594866/RAPIDO/rapido@ybl | UPI409550983 | DR | 374.00 | | 4,639,752.04 |
| 18-11-2023 | POS/268821/MEESHO INDIA/CARD **8254 | POS18046561 | DR | 22,577.00 | | 4,617,175.04 |
| 19-11-2023 | UPI/778407835/JIO RECHARGE/jio@paytm | UPI298006767 | DR | 399.00 | | 4,616,776.04 |
| 19-11-2023 | UPI/344133568/DMART COIMBATORE/dmartcoimbatore@upi | UPI788851505 | DR | 4,133.00 | | 4,612,643.04 |
| 20-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4878331849 | ELEC512712 | DR | 1,444.00 | | 4,611,199.04 |
| 20-11-2023 | UPI/324887404/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI248268021 | DR | 1,929.00 | | 4,609,270.04 |
| 21-11-2023 | POS/983018/MYNTRA INDIA/CARD **7331 | POS67882891 | DR | 1,992.00 | | 4,607,278.04 |
| 23-11-2023 | UPI/249519385/NILGIRIS CBE/nilgiriscbe@upi | UPI918474897 | DR | 3,607.00 | | 4,603,671.04 |
| 23-11-2023 | UPI/889316432/EATSURE/eatsure@hdfcbank | UPI266693086 | DR | 401.00 | | 4,603,270.04 |
| 23-11-2023 | ATM/CASH WDL/S1HD2668/HDFC ATM RACE COURSE | ATM52263692 | DR | 1,000.00 | | 4,602,270.04 |
| 24-11-2023 | UPI/364280148/ZOMATO/zomato@hdfcbank | UPI531390839 | DR | 686.00 | | 4,601,584.04 |
| 24-11-2023 | UPI/709718459/UBER/uber@ybl | UPI925875230 | DR | 132.00 | | 4,601,452.04 |
| 24-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2355/PAYMENT | CC70328578 | DR | 58,093.11 | | 4,543,358.93 |
| 26-11-2023 | POS/668187/JUNIOR KUPPANNA/CARD **8871 | POS76833789 | DR | 408.00 | | 4,542,950.93 |
| 28-11-2023 | NEFT-744404-MINDTREE LTD-SALARY NOV | NEFT57503889 | CR | | 305,022.37 | 4,847,973.30 |
| 28-11-2023 | ATM/CASH WDL/S1CA9495/CANARA ATM TRICHY ROAD | ATM68584019 | DR | 5,000.00 | | 4,842,973.30 |
| 29-11-2023 | POS/832374/MEESHO INDIA/CARD **2717 | POS17952618 | DR | 1,246.00 | | 4,841,727.30 |
| 29-11-2023 | UPI/588828399/EATSURE/eatsure@hdfcbank | UPI691201520 | DR | 297.00 | | 4,841,430.30 |
| 02-12-2023 | UPI/398426928/OLA/ola@ybl | UPI582007675 | DR | 217.00 | | 4,841,213.30 |
| 02-12-2023 | UPI/730072521/NETMEDS CBE/netmedscbe@ybl | UPI491900046 | DR | 517.00 | | 4,840,696.30 |
| 03-12-2023 | ATM/CASH WDL/S1AX1017/AXIS ATM TRICHY ROAD | ATM25246950 | DR | 2,000.00 | | 4,838,696.30 |
| 03-12-2023 | UPI/104072667/BOOKMYSHOW/bms@axisbank | UPI473418122 | DR | 972.00 | | 4,837,724.30 |
| 04-12-2023 | POS/121277/MYNTRA INDIA/CARD **1138 | POS54470194 | DR | 331.00 | | 4,837,393.30 |
| 04-12-2023 | POS/619903/MEESHO INDIA/CARD **3406 | POS47820744 | DR | 1,721.00 | | 4,835,672.30 |
| 04-12-2023 | UPI/753970526/SWIGGY/swiggy@hdfcbank | UPI666999976 | DR | 468.00 | | 4,835,204.30 |
| 04-12-2023 | UPI/748407548/RAPIDO/rapido@ybl | UPI230245978 | DR | 159.00 | | 4,835,045.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-12-2023 | POS/352635/AJO INDIA/CARD **9652 | POS30873720 | DR | 1,520.00 | | 4,833,525.30 |
| 05-12-2023 | POS/760814/AMAZON INDIA/CARD **1311 | POS47206668 | DR | 639.00 | | 4,832,886.30 |
| 06-12-2023 | POS/681701/FLIPKART INDIA/CARD **6926 | POS62687748 | DR | 2,698.00 | | 4,830,188.30 |
| 07-12-2023 | UPI/332279819/EATSURE/eatsure@hdfcbank | UPI302861354 | DR | 357.00 | | 4,829,831.30 |
| 08-12-2023 | POS/389192/SREE ANNAPOORNA/CARD **8472 | POS95922338 | DR | 372.00 | | 4,829,459.30 |
| 09-12-2023 | UPI/379482196/RAPIDO/rapido@ybl | UPI732846326 | DR | 270.00 | | 4,829,189.30 |
| 10-12-2023 | UPI/631444455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI235656479 | DR | 2,489.00 | | 4,826,700.30 |
| 10-12-2023 | UPI/714514557/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI672786761 | DR | 1,960.00 | | 4,824,740.30 |
| 10-12-2023 | ATM/CASH WDL/S1CA7556/CANARA ATM METTUPALAYAM ROAD | ATM29083546 | DR | 3,000.00 | | 4,821,740.30 |
| 10-12-2023 | UPI/461910055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI312358826 | DR | 205.00 | | 4,821,535.30 |
| 11-12-2023 | POS/922599/FLIPKART INDIA/CARD **2112 | POS18580840 | DR | 2,837.00 | | 4,818,698.30 |
| 13-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2243308000 | ELEC456097 | DR | 1,253.00 | | 4,817,445.30 |
| 13-12-2023 | UPI/355875293/SWIGGY/swiggy@hdfcbank | UPI748832115 | DR | 310.00 | | 4,817,135.30 |
| 14-12-2023 | UPI/585480251/SWIGGY/swiggy@hdfcbank | UPI420153162 | DR | 174.00 | | 4,816,961.30 |
| 14-12-2023 | UPI/737547011/UBER/uber@ybl | UPI386789946 | DR | 217.00 | | 4,816,744.30 |
| 15-12-2023 | UPI/927414145/INDANE GAS CBE/indane@ybl | UPI885189074 | DR | 863.00 | | 4,815,881.30 |
| 16-12-2023 | ATM/CASH WDL/S1AX1808/AXIS ATM VADAVALLI | ATM77468655 | DR | 5,000.00 | | 4,810,881.30 |
| 17-12-2023 | UPI/194654794/VI RECHARGE/vi@paytm | UPI507008678 | DR | 699.00 | | 4,810,182.30 |
| 17-12-2023 | UPI/110984196/UBER/uber@ybl | UPI685526362 | DR | 384.00 | | 4,809,798.30 |
| 17-12-2023 | UPI/855370075/MEDPLUS CBE/medpluscbe@ybl | UPI154894389 | DR | 573.00 | | 4,809,225.30 |
| 18-12-2023 | UPI/470522379/ZOMATO/zomato@hdfcbank | UPI538136027 | DR | 285.00 | | 4,808,940.30 |
| 19-12-2023 | POS/996489/AMAZON INDIA/CARD **6044 | POS24319502 | DR | 1,862.00 | | 4,807,078.30 |
| 19-12-2023 | UPI/584060207/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI980649396 | DR | 2,970.00 | | 4,804,108.30 |
| 19-12-2023 | UPI/127653199/ZOMATO/zomato@hdfcbank | UPI852132815 | DR | 152.00 | | 4,803,956.30 |
| 21-12-2023 | UPI/588919486/SWIGGY/swiggy@hdfcbank | UPI171939918 | DR | 216.00 | | 4,803,740.30 |
| 21-12-2023 | UPI/525232944/SWIGGY/swiggy@hdfcbank | UPI682038227 | DR | 556.00 | | 4,803,184.30 |
| 21-12-2023 | ATM/CASH WDL/S1AX2882/AXIS ATM PEELAMEDU | ATM86606977 | DR | 2,000.00 | | 4,801,184.30 |
| 21-12-2023 | BILLPAY/AXIS CREDIT CARD/XXX2102/PAYMENT | CC96659166 | DR | 53,197.51 | | 4,747,986.79 |
| 24-12-2023 | POS/107350/AJO INDIA/CARD **1283 | POS20681838 | DR | 987.00 | | 4,746,999.79 |
| 24-12-2023 | UPI/998429380/SWIGGY/swiggy@hdfcbank | UPI348376743 | DR | 557.00 | | 4,746,442.79 |
| 24-12-2023 | UPI/463676315/EATSURE/eatsure@hdfcbank | UPI321828862 | DR | 752.00 | | 4,745,690.79 |
| 25-12-2023 | UPI/242010522/EATSURE/eatsure@hdfcbank | UPI720369161 | DR | 248.00 | | 4,745,442.79 |
| 26-12-2023 | UPI/226331515/SWIGGY/swiggy@hdfcbank | UPI795900239 | DR | 696.00 | | 4,744,746.79 |
| 27-12-2023 | UPI/965153567/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI852235428 | DR | 1,761.00 | | 4,742,985.79 |
| 27-12-2023 | UPI/579810165/RAPIDO/rapido@ybl | UPI169392324 | DR | 291.00 | | 4,742,694.79 |
| 28-12-2023 | POS/683217/AMAZON INDIA/CARD **2267 | POS21931178 | DR | 2,545.00 | | 4,740,149.79 |
| 28-12-2023 | UPI/883641026/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI375992789 | DR | 2,020.00 | | 4,738,129.79 |
| 28-12-2023 | UPI/714240733/OLA/ola@ybl | UPI545692699 | DR | 372.00 | | 4,737,757.79 |
| 29-12-2023 | NEFT-793422-MINDTREE LTD-SALARY DEC | NEFT51373171 | CR | | 299,824.65 | 5,037,582.44 |
| 30-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG428406 | DR | 17.70 | | 5,037,564.74 |
| 31-12-2023 | POS/253521/AMAZON INDIA/CARD **1376 | POS47973992 | DR | 1,398.00 | | 5,036,166.74 |
| 31-12-2023 | ATM/CASH WDL/S1CA7824/CANARA ATM VADAVALLI | ATM33231627 | DR | 5,000.00 | | 5,031,166.74 |
| 31-12-2023 | UPI/5062219121/RAPIDO/rapido@ybl | UPI779763477 | DR | 308.00 | | 5,030,858.74 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT950172 | CR | | 26,412.01 | 5,057,270.75 |
| 03-01-2024 | UPI/650569894/EATSURE/eatsure@hdfcbank | UPI931249947 | DR | 322.00 | | 5,056,948.75 |
| 04-01-2024 | NEFT/570277/FAMILY SUPPORT/TRANSFER | NEFT77424595 | DR | 15,965.00 | | 5,040,983.75 |
| 05-01-2024 | UPI/868712925/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI103812434 | DR | 3,034.00 | | 5,037,949.75 |
| 05-01-2024 | UPI/908540939/EATSURE/eatsure@hdfcbank | UPI312999116 | DR | 280.00 | | 5,037,669.75 |
| 05-01-2024 | ATM/CASH WDL/S1HD3632/HDFC ATM TOWN HALL | ATM82846167 | DR | 1,000.00 | | 5,036,669.75 |
| 06-01-2024 | ATM/CASH WDL/S1AX2327/AXIS ATM KALAPATTI | ATM29453005 | DR | 5,000.00 | | 5,031,669.75 |
| 08-01-2024 | POS/109549/AJO INDIA/CARD **5815 | POS57429553 | DR | 1,032.00 | | 5,030,637.75 |
| 08-01-2024 | UPI/223063749/ZOMATO/zomato@hdfcbank | UPI757377411 | DR | 151.00 | | 5,030,486.75 |
| 10-01-2024 | POS/758801/AJO INDIA/CARD **7972 | POS85900904 | DR | 1,147.00 | | 5,029,339.75 |
| 10-01-2024 | UPI/465675591/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI772733181 | DR | 3,321.00 | | 5,026,018.75 |
| 12-01-2024 | POS/930253/MEESHO INDIA/CARD **1712 | POS92819498 | DR | 25,269.00 | | 5,000,749.75 |
| 13-01-2024 | UPI/303518848/RAPIDO/rapido@ybl | UPI552373090 | DR | 387.00 | | 5,000,362.75 |
| 17-01-2024 | UPI/659224179/VI RECHARGE/vi@paytm | UPI616459488 | DR | 699.00 | | 4,999,663.75 |
| 17-01-2024 | UPI/195939525/EATSURE/eatsure@hdfcbank | UPI155390544 | DR | 201.00 | | 4,999,462.75 |
| 18-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8742707259 | ELEC607610 | DR | 1,582.00 | | 4,997,880.75 |
| 19-01-2024 | NEFT/439743/HEALTH INSURANCE/PREMIUM | INS56109486 | DR | 16,695.00 | | 4,981,185.75 |
| 20-01-2024 | UPI/636054025/DMART COIMBATORE/dmartcoimbatore@upi | UPI605822859 | DR | 3,957.00 | | 4,977,228.75 |
| 20-01-2024 | POS/450129/A2B ADYAR ANANDA BHAVAN/CARD **5955 | POS24219560 | DR | 598.00 | | 4,976,630.75 |
| 21-01-2024 | ATM/CASH WDL/S1CA7976/CANARA ATM AVINASHI ROAD | ATM27366039 | DR | 5,000.00 | | 4,971,630.75 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-01-2024 | ATM/CASH WDL/S1IO6230/IOB ATM SAIBABA COLONY | ATM89934665 | DR | 1,000.00 | | 4,970,630.75 |
| 22-01-2024 | UPI/304048497/RAPIDO/rapido@ybl | UPI340826301 | DR | 137.00 | | 4,970,493.75 |
| 22-01-2024 | BILLPAY/AXIS CREDIT CARD/XXX6705/PAYMENT | CC13109681 | DR | 23,590.15 | | 4,946,903.60 |
| 23-01-2024 | POS/241604/INDIAN OIL GANDHIPURAM/CARD **4741 | FUEL36090094 | DR | 3,031.00 | | 4,943,872.60 |
| 26-01-2024 | POS/760821/AJIO INDIA/CARD **6592 | POS67590134 | DR | 341.00 | | 4,943,531.60 |
| 26-01-2024 | POS/275475/INDIAN OIL AVINASHI RD/CARD **8064 | FUEL15287565 | DR | 2,138.00 | | 4,941,393.60 |
| 26-01-2024 | UPI/172183749/UBER/uber@ybl | UPI599388758 | DR | 167.00 | | 4,941,226.60 |
| 27-01-2024 | ATM/CASH WDL/S1AX5114/AXIS ATM PEELAMEDU | ATM13405139 | DR | 1,000.00 | | 4,940,226.60 |
| 28-01-2024 | NEFT-521817-MINDTREE LTD-SALARY JAN | NEFT27387391 | CR | | 314,178.34 | 5,254,404.94 |
| 29-01-2024 | UPI/269909328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI537665405 | DR | 505.00 | | 5,253,899.94 |
| 30-01-2024 | UPI/412829330/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI519979795 | DR | 2,270.00 | | 5,251,629.94 |
| 30-01-2024 | UPI/489081742/MEDPLUS CBE/medpluscbe@ybl | UPI926902762 | DR | 400.00 | | 5,251,229.94 |
| 31-01-2024 | UPI/826110985/NILGIRIS CBE/nilgiriscbe@upi | UPI593927101 | DR | 4,344.00 | | 5,246,885.94 |
| 31-01-2024 | POS/790495/INDIAN OIL AVINASHI RD/CARD **7486 | FUEL80529058 | DR | 1,101.00 | | 5,245,784.94 |
| 02-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB40547047 | NET273369 | DR | 799.00 | | 5,244,985.94 |
| 04-02-2024 | UPI/832669823/SWIGGY/swiggy@hdfcbank | UPI266951369 | DR | 702.00 | | 5,244,283.94 |
| 05-02-2024 | POS/672277/AJIO INDIA/CARD **9836 | POS36736792 | DR | 3,101.00 | | 5,241,182.94 |
| 06-02-2024 | UPI/724463849/MEDPLUS CBE/medpluscbe@ybl | UPI144496425 | DR | 976.00 | | 5,240,206.94 |
| 07-02-2024 | UPI/347078608/EATSURE/eatsure@hdfcbank | UPI103914142 | DR | 640.00 | | 5,239,566.94 |
| 07-02-2024 | UPI/868090688/OLA/ola@ybl | UPI168789516 | DR | 333.00 | | 5,239,233.94 |
| 08-02-2024 | UPI/201358119/SWIGGY/swiggy@hdfcbank | UPI235138023 | DR | 548.00 | | 5,238,685.94 |
| 09-02-2024 | POS/156859/HOTEL ANNAPOORNA/CARD **8878 | POS60397208 | DR | 1,195.00 | | 5,237,490.94 |
| 10-02-2024 | UPI/411887814/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI506677750 | DR | 2,204.00 | | 5,235,286.94 |
| 11-02-2024 | POS/353558/INDIAN OIL AVINASHI RD/CARD **7187 | FUEL56227078 | DR | 2,354.00 | | 5,232,932.94 |
| 11-02-2024 | UPI/637286381/OLA/ola@ybl | UPI154479047 | DR | 88.00 | | 5,232,844.94 |
| 12-02-2024 | POS/709807/FLIPKART INDIA/CARD **6525 | POS69718193 | DR | 20,246.00 | | 5,212,598.94 |
| 14-02-2024 | UPI/246396294/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI172584038 | DR | 2,495.00 | | 5,210,103.94 |
| 15-02-2024 | ATM/CASH WDL/S1AX3799/AXIS ATM RACE COURSE | ATM93685449 | DR | 2,000.00 | | 5,208,103.94 |
| 17-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3784921524 | ELEC119459 | DR | 1,505.00 | | 5,206,598.94 |
| 17-02-2024 | UPI/392456960/UBER/uber@ybl | UPI704663285 | DR | 324.00 | | 5,206,274.94 |
| 18-02-2024 | UPI/791959267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI196246336 | DR | 1,214.00 | | 5,205,060.94 |
| 19-02-2024 | POS/564999/MEESHO INDIA/CARD **4029 | POS35792486 | DR | 1,731.00 | | 5,203,329.94 |
| 19-02-2024 | POS/342791/BHARAT PETROLEUM CBE/CARD **9876 | FUEL80887130 | DR | 3,360.00 | | 5,199,969.94 |
| 20-02-2024 | POS/148936/AMAZON INDIA/CARD **9487 | POS41068310 | DR | 3,152.00 | | 5,196,817.94 |
| 21-02-2024 | UPI/561869604/UBER/uber@ybl | UPI219933323 | DR | 280.00 | | 5,196,537.94 |
| 22-02-2024 | POS/256381/MYNTRA INDIA/CARD **6866 | POS47016666 | DR | 2,677.00 | | 5,193,860.94 |
| 23-02-2024 | UPI/599643859/JIO RECHARGE/jio@paytm | UPI403662067 | DR | 699.00 | | 5,193,161.94 |
| 23-02-2024 | UPI/335747565/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI978225132 | DR | 3,851.00 | | 5,189,310.94 |
| 23-02-2024 | POS/721853/INDIAN OIL GANDHIPURAM/CARD **3086 | FUEL11178270 | DR | 1,713.00 | | 5,187,597.94 |
| 24-02-2024 | ATM/CASH WDL/S1AX9784/AXIS ATM PEELAMEDU | ATM38463544 | DR | 2,000.00 | | 5,185,597.94 |
| 25-02-2024 | POS/373254/MYNTRA INDIA/CARD **6038 | POS25335176 | DR | 2,639.00 | | 5,182,958.94 |
| 25-02-2024 | UPI/964826504/ZOMATO/zomato@hdfcbank | UPI811809053 | DR | 426.00 | | 5,182,532.94 |
| 26-02-2024 | UPI/489548563/SWIGGY/swiggy@hdfcbank | UPI538341672 | DR | 519.00 | | 5,182,013.94 |
| 27-02-2024 | POS/429630/MEESHO INDIA/CARD **3251 | POS79453328 | DR | 1,504.00 | | 5,180,509.94 |
| 27-02-2024 | UPI/655554050/SWIGGY/swiggy@hdfcbank | UPI186717615 | DR | 579.00 | | 5,179,930.94 |
| 27-02-2024 | UPI/266835747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI256972364 | DR | 221.00 | | 5,179,709.94 |
| 27-02-2024 | UPI/251771581/BOOKMYSHOW/bms@axisbank | UPI416569580 | DR | 329.00 | | 5,179,380.94 |
| 28-02-2024 | NEFT-652456-MINDTREE LTD-SALARY FEB | NEFT52127383 | CR | | 324,813.09 | 5,504,194.03 |
| 28-02-2024 | ATM/CASH WDL/S1AX9541/AXIS ATM PEELAMEDU | ATM14149336 | DR | 2,000.00 | | 5,502,194.03 |
| 29-02-2024 | UPI/632110130/ZOMATO/zomato@hdfcbank | UPI999169857 | DR | 469.00 | | 5,501,725.03 |
| 01-03-2024 | POS/940792/MEESHO INDIA/CARD **2843 | POS15399925 | DR | 1,489.00 | | 5,500,236.03 |
| 01-03-2024 | UPI/726312826/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI949144091 | DR | 3,051.00 | | 5,497,185.03 |
| 02-03-2024 | UPI/766546292/OLA/ola@ybl | UPI136940024 | DR | 197.00 | | 5,496,988.03 |
| 03-03-2024 | POS/483668/MYNTRA INDIA/CARD **7616 | POS39488388 | DR | 1,179.00 | | 5,495,809.03 |
| 04-03-2024 | ATM/CASH WDL/S1AX3882/AXIS ATM HOPES COLLEGE | ATM81642404 | DR | 3,000.00 | | 5,492,809.03 |
| 06-03-2024 | UPI/478850507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI485170813 | DR | 3,090.00 | | 5,489,719.03 |
| 06-03-2024 | UPI/770577932/EATSURE/eatsure@hdfcbank | UPI800144019 | DR | 625.00 | | 5,489,094.03 |
| 06-03-2024 | UPI/810058989/OLA/ola@ybl | UPI100294960 | DR | 375.00 | | 5,488,719.03 |
| 07-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB35429206 | NET259695 | DR | 1,199.00 | | 5,487,520.03 |
| 07-03-2024 | ACH/DEBIT/NETFLIX/SUB10237498 | SUB226152 | DR | 299.00 | | 5,487,221.03 |
| 08-03-2024 | UPI/218881890/SWIGGY/swiggy@hdfcbank | UPI907899447 | DR | 526.00 | | 5,486,695.03 |
| 09-03-2024 | POS/561887/AMAZON INDIA/CARD **3390 | POS29289824 | DR | 2,503.00 | | 5,484,192.03 |
| 09-03-2024 | UPI/787466090/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI931742092 | DR | 2,227.00 | | 5,481,965.03 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-03-2024 | UPI/712494433/ZOMATO/zomato@hdfcbank | UPI862276065 | DR | 342.00 | | 5,481,623.03 |
| 09-03-2024 | ATM/CASH WDL/S1AX5320/AXIS ATM KALAPATTI | ATM45806887 | DR | 3,000.00 | | 5,478,623.03 |
| 10-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8073096172 | ELEC120041 | DR | 2,971.00 | | 5,475,652.03 |
| 11-03-2024 | POS/113502/FLIPKART INDIA/CARD **5731 | POS86405069 | DR | 1,697.00 | | 5,473,955.03 |
| 11-03-2024 | UPI/108724572/RAPIDO/rapido@ybl | UPI114876456 | DR | 149.00 | | 5,473,806.03 |
| 12-03-2024 | UPI/734323198/SWIGGY/swiggy@hdfcbank | UPI638508282 | DR | 800.00 | | 5,473,006.03 |
| 13-03-2024 | POS/696888/MYNTRA INDIA/CARD **8763 | POS18748119 | DR | 1,235.00 | | 5,471,771.03 |
| 14-03-2024 | POS/727052/AMAZON INDIA/CARD **5713 | POS95922534 | DR | 639.00 | | 5,471,132.03 |
| 14-03-2024 | UPI/816260580/ZOMATO/zomato@hdfcbank | UPI566437477 | DR | 780.00 | | 5,470,352.03 |
| 14-03-2024 | UPI/828330229/OLA/ola@ybl | UPI537570629 | DR | 260.00 | | 5,470,092.03 |
| 15-03-2024 | UPI/729006317/SWIGGY/swiggy@hdfcbank | UPI873145220 | DR | 261.00 | | 5,469,831.03 |
| 15-03-2024 | UPI/185950030/BOOKMYSHOW/bms@axisbank | UPI819606539 | DR | 325.00 | | 5,469,506.03 |
| 16-03-2024 | UPI/437881262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI753808624 | DR | 3,881.00 | | 5,465,625.03 |
| 17-03-2024 | UPI/465691252/OLA/ola@ybl | UPI543181691 | DR | 319.00 | | 5,465,306.03 |
| 18-03-2024 | POS/145558/MYNTRA INDIA/CARD **9590 | POS35663214 | DR | 463.00 | | 5,464,843.03 |
| 18-03-2024 | ATM/CASH WDL/S1AX4189/AXIS ATM RACE COURSE | ATM57069716 | DR | 3,000.00 | | 5,461,843.03 |
| 19-03-2024 | UPI/579967705/AIRTEL RECHARGE/airtel@paytm | UPI926188442 | DR | 449.00 | | 5,461,394.03 |
| 19-03-2024 | UPI/502754633/EATSURE/eatsure@hdfcbank | UPI752117126 | DR | 187.00 | | 5,461,207.03 |
| 19-03-2024 | ATM/CASH WDL/S1AX2459/AXIS ATM GANAPATHY | ATM53945789 | DR | 5,000.00 | | 5,456,207.03 |
| 19-03-2024 | ATM/CASH WDL/S1AX1052/AXIS ATM GANDHIPURAM | ATM52992454 | DR | 10,000.00 | | 5,446,207.03 |
| 21-03-2024 | POS/273127/SHREE ANANDHAAS/CARD **3030 | POS40000326 | DR | 705.00 | | 5,445,502.03 |
| 23-03-2024 | UPI/895525171/EATSURE/eatsure@hdfcbank | UPI143400532 | DR | 171.00 | | 5,445,331.03 |
| 23-03-2024 | ATM/CASH WDL/S1AX2703/AXIS ATM PEELAMEDU | ATM51164179 | DR | 2,000.00 | | 5,443,331.03 |
| 24-03-2024 | UPI/122246817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI201728426 | DR | 440.00 | | 5,442,891.03 |
| 29-03-2024 | NEFT-392739-MINDTREE LTD-SALARY MAR | NEFT37324011 | CR | | 319,982.69 | 5,762,873.72 |
| 29-03-2024 | UPI/585781959/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI979225656 | DR | 1,295.00 | | 5,761,578.72 |
| 29-03-2024 | UPI/571588970/OLA/ola@ybl | UPI724400241 | DR | 367.00 | | 5,761,211.72 |
| 31-03-2024 | NEFT-905712-MINDTREE LTD-BONUS FY2023-2024 | NEFT14030397 | CR | | 234,994.89 | 5,996,206.61 |
| 31-03-2024 | UPI/380722609/EATSURE/eatsure@hdfcbank | UPI300094141 | DR | 710.00 | | 5,995,496.61 |
| 31-03-2024 | POS/515082/SHREE ANANDHAAS/CARD **7725 | POS57504964 | DR | 399.00 | | 5,995,097.61 |
| 31-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG891721 | DR | 17.70 | | 5,995,079.91 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT283614 | CR | | 31,474.17 | 6,026,554.08 |
| 02-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB37156999 | NET813589 | DR | 999.00 | | 6,025,555.08 |
| 02-04-2024 | ATM/CASH WDL/S1IC5409/ICICI ATM SAIBABA COLONY | ATM76561712 | DR | 3,000.00 | | 6,022,555.08 |
| 02-04-2024 | UPI/602354050/MEDPLUS CBE/medpluscbe@ybl | UPI737026142 | DR | 572.00 | | 6,021,983.08 |
| 03-04-2024 | UPI/604178665/OLA/ola@ybl | UPI411957044 | DR | 356.00 | | 6,021,627.08 |
| 04-04-2024 | UPI/209874405/SWIGGY/swiggy@hdfcbank | UPI380521315 | DR | 799.00 | | 6,020,828.08 |
| 05-04-2024 | POS/882691/AJO INDIA/CARD **5854 | POS80006827 | DR | 784.00 | | 6,020,044.08 |
| 05-04-2024 | UPI/675904280/MORE SUPERMARKET/moresupermarket@upi | UPI836589400 | DR | 1,899.00 | | 6,018,145.08 |
| 05-04-2024 | UPI/642863981/SWIGGY/swiggy@hdfcbank | UPI618423299 | DR | 328.00 | | 6,017,817.08 |
| 05-04-2024 | UPI/239078198/RAPIDO/rapido@ybl | UPI908734151 | DR | 274.00 | | 6,017,543.08 |
| 06-04-2024 | POS/984620/AMAZON INDIA/CARD **8478 | POS31483052 | DR | 2,664.00 | | 6,014,879.08 |
| 06-04-2024 | UPI/193787337/NILGIRIS CBE/nilgiriscbe@upi | UPI925742180 | DR | 2,082.00 | | 6,012,797.08 |
| 06-04-2024 | UPI/922848923/NILGIRIS CBE/nilgiriscbe@upi | UPI951565997 | DR | 2,409.00 | | 6,010,388.08 |
| 06-04-2024 | POS/790163/SHELL TRICHY ROAD/CARD **6226 | FUEL93991379 | DR | 3,223.00 | | 6,007,165.08 |
| 06-04-2024 | UPI/421670606/UBER/uber@ybl | UPI516612128 | DR | 297.00 | | 6,006,868.08 |
| 08-04-2024 | UPI/380946814/ZOMATO/zomato@hdfcbank | UPI689438840 | DR | 758.00 | | 6,006,110.08 |
| 08-04-2024 | UPI/962024825/OLA/ola@ybl | UPI815089385 | DR | 322.00 | | 6,005,788.08 |
| 09-04-2024 | POS/429014/SHELL TRICHY ROAD/CARD **1999 | FUEL23142298 | DR | 2,909.00 | | 6,002,879.08 |
| 09-04-2024 | ATM/CASH WDL/S1AX1978/AXIS ATM SAIBABA COLONY | ATM26660770 | DR | 2,000.00 | | 6,000,879.08 |
| 09-04-2024 | NEFT/633037/FAMILY SUPPORT/TRANSFER | NEFT38704448 | DR | 21,817.00 | | 5,979,062.08 |
| 11-04-2024 | UPI/154924882/MORE SUPERMARKET/moresupermarket@upi | UPI524573525 | DR | 3,968.00 | | 5,975,094.08 |
| 14-04-2024 | UPI/172157872/SWIGGY/swiggy@hdfcbank | UPI328917747 | DR | 214.00 | | 5,974,880.08 |
| 16-04-2024 | UPI/903617131/SWIGGY/swiggy@hdfcbank | UPI744910114 | DR | 769.00 | | 5,974,111.08 |
| 16-04-2024 | UPI/590246418/RAPIDO/rapido@ybl | UPI518399908 | DR | 220.00 | | 5,973,891.08 |
| 17-04-2024 | POS/495162/FLIPKART INDIA/CARD **4627 | POS43499150 | DR | 16,147.00 | | 5,957,744.08 |
| 18-04-2024 | UPI/669682307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI648833445 | DR | 295.00 | | 5,957,449.08 |
| 19-04-2024 | ATM/CASH WDL/S1AX6537/AXIS ATM AVINASHI ROAD | ATM85547499 | DR | 10,000.00 | | 5,947,449.08 |
| 19-04-2024 | UPI/413632967/NETMEDS CBE/netmedscbe@ybl | UPI686277368 | DR | 107.00 | | 5,947,342.08 |
| 20-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7545747955 | ELEC618399 | DR | 2,774.00 | | 5,944,568.08 |
| 20-04-2024 | ATM/CASH WDL/S1AX7550/AXIS ATM KALAPATTI | ATM83249173 | DR | 1,000.00 | | 5,943,568.08 |
| 21-04-2024 | POS/625027/MEESHO INDIA/CARD **7365 | POS56414568 | DR | 1,184.00 | | 5,942,384.08 |
| 21-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3767/PAYMENT | CC43669744 | DR | 27,983.52 | | 5,914,400.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-04-2024 | POS/289561/FLIPKART INDIA/CARD **4904 | POS49632277 | DR | 17,849.00 | | 5,896,551.56 |
| 23-04-2024 | UPI/356423760/EATSURE/eatsure@hdfcbank | UPI154593292 | DR | 380.00 | | 5,896,171.56 |
| 23-04-2024 | UPI/940575163/OLA/ola@ybl | UPI375477779 | DR | 373.00 | | 5,895,798.56 |
| 24-04-2024 | UPI/452883007/JIO RECHARGE/jio@paytm | UPI587571303 | DR | 399.00 | | 5,895,399.56 |
| 24-04-2024 | UPI/617557307/DMART COIMBATORE/dmartcoimbatore@upi | UPI655516472 | DR | 2,541.00 | | 5,892,858.56 |
| 24-04-2024 | ATM/CASH WDL/S1IO5960/IOB ATM UKKADAM | ATM22663246 | DR | 2,000.00 | | 5,890,858.56 |
| 26-04-2024 | POS/112724/SHREE ANANDHAAS/CARD **8665 | POS25127421 | DR | 460.00 | | 5,890,398.56 |
| 27-04-2024 | POS/256962/AJIO INDIA/CARD **2425 | POS65276634 | DR | 2,054.00 | | 5,888,344.56 |
| 27-04-2024 | UPI/285754714/EATSURE/eatsure@hdfcbank | UPI802607543 | DR | 491.00 | | 5,887,853.56 |
| 27-04-2024 | POS/133765/INDIAN OIL AVINASHI RD/CARD **4886 | FUEL55386807 | DR | 2,924.00 | | 5,884,929.56 |
| 27-04-2024 | UPI/812136528/OLA/ola@ybl | UPI604748994 | DR | 170.00 | | 5,884,759.56 |
| 28-04-2024 | POS/818148/MEESHO INDIA/CARD **2124 | POS28833717 | DR | 1,928.00 | | 5,882,831.56 |
| 29-04-2024 | UPI/962026812/EATSURE/eatsure@hdfcbank | UPI735397239 | DR | 495.00 | | 5,882,336.56 |
| 01-05-2024 | NEFT-774148-MINDTREE LTD-SALARY APR | NEFT57542174 | CR | | 327,777.59 | 6,210,114.15 |
| 01-05-2024 | POS/157992/MEESHO INDIA/CARD **5846 | POS77826254 | DR | 2,664.00 | | 6,207,450.15 |
| 02-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB24623823 | NET711788 | DR | 599.00 | | 6,206,851.15 |
| 03-05-2024 | UPI/616490306/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI341029371 | DR | 2,929.00 | | 6,203,922.15 |
| 04-05-2024 | POS/929962/MYNTRA INDIA/CARD **1603 | POS93280560 | DR | 785.00 | | 6,203,137.15 |
| 04-05-2024 | UPI/828045284/EATSURE/eatsure@hdfcbank | UPI675941002 | DR | 661.00 | | 6,202,476.15 |
| 05-05-2024 | UPI/662515099/RAPIDO/rapido@ybl | UPI604067796 | DR | 213.00 | | 6,202,263.15 |
| 06-05-2024 | UPI/496493765/SWIGGY/swiggy@hdfcbank | UPI762168131 | DR | 796.00 | | 6,201,467.15 |
| 06-05-2024 | ACH/DEBIT/NETFLIX/SUB99087548 | SUB340637 | DR | 199.00 | | 6,201,268.15 |
| 07-05-2024 | UPI/825885071/EATSURE/eatsure@hdfcbank | UPI376064508 | DR | 181.00 | | 6,201,087.15 |
| 07-05-2024 | UPI/149643624/EATSURE/eatsure@hdfcbank | UPI249894455 | DR | 777.00 | | 6,200,310.15 |
| 09-05-2024 | UPI/390229243/OLA/ola@ybl | UPI441748014 | DR | 170.00 | | 6,200,140.15 |
| 10-05-2024 | UPI/618883472/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI810609006 | DR | 1,604.00 | | 6,198,536.15 |
| 12-05-2024 | UPI/284645548/SWIGGY/swiggy@hdfcbank | UPI163349176 | DR | 246.00 | | 6,198,290.15 |
| 12-05-2024 | UPI/447188358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI664074911 | DR | 479.00 | | 6,197,811.15 |
| 14-05-2024 | POS/877696/MYNTRA INDIA/CARD **9941 | POS89719677 | DR | 8,927.00 | | 6,188,884.15 |
| 14-05-2024 | UPI/235346335/UBER/uber@ybl | UPI762286560 | DR | 102.00 | | 6,188,782.15 |
| 15-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5352075319 | ELEC497172 | DR | 2,924.00 | | 6,185,858.15 |
| 15-05-2024 | UPI/583864662/ZOMATO/zomato@hdfcbank | UPI181257022 | DR | 257.00 | | 6,185,601.15 |
| 15-05-2024 | UPI/990035141/OLA/ola@ybl | UPI908152283 | DR | 305.00 | | 6,185,296.15 |
| 16-05-2024 | UPI/416066294/JIO RECHARGE/jio@paytm | UPI244832252 | DR | 449.00 | | 6,184,847.15 |
| 16-05-2024 | POS/824671/A2B ADYAR ANANDA BHAVAN/CARD **2002 | POS95077025 | DR | 833.00 | | 6,184,014.15 |
| 17-05-2024 | UPI/807745677/NETMEDS CBE/netmedscbe@ybl | UPI192558341 | DR | 243.00 | | 6,183,771.15 |
| 20-05-2024 | POS/552711/FLIPKART INDIA/CARD **7581 | POS21441789 | DR | 3,044.00 | | 6,180,727.15 |
| 20-05-2024 | UPI/581048045/SWIGGY/swiggy@hdfcbank | UPI441375159 | DR | 779.00 | | 6,179,948.15 |
| 20-05-2024 | UPI/197325625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI828750026 | DR | 968.00 | | 6,178,980.15 |
| 21-05-2024 | POS/812982/FLIPKART INDIA/CARD **1334 | POS32050208 | DR | 391.00 | | 6,178,589.15 |
| 21-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7248/PAYMENT | CC27870712 | DR | 26,129.30 | | 6,152,459.85 |
| 22-05-2024 | ATM/CASH WDL/S1AX5338/AXIS ATM TRICHY ROAD | ATM85184021 | DR | 2,000.00 | | 6,150,459.85 |
| 23-05-2024 | UPI/189206169/EATSURE/eatsure@hdfcbank | UPI998380646 | DR | 172.00 | | 6,150,287.85 |
| 23-05-2024 | UPI/267441816/ZOMATO/zomato@hdfcbank | UPI288476094 | DR | 479.00 | | 6,149,808.85 |
| 25-05-2024 | UPI/288818236/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI347457989 | DR | 3,704.00 | | 6,146,104.85 |
| 25-05-2024 | UPI/254201521/SWIGGY/swiggy@hdfcbank | UPI247439115 | DR | 152.00 | | 6,145,952.85 |
| 25-05-2024 | UPI/885848865/SWIGGY/swiggy@hdfcbank | UPI715504076 | DR | 446.00 | | 6,145,506.85 |
| 27-05-2024 | UPI/689902353/MORE SUPERMARKET/moresupermarket@upi | UPI446051645 | DR | 2,829.00 | | 6,142,677.85 |
| 27-05-2024 | ATM/CASH WDL/S1HD1790/HDFC ATM GANDHIPURAM | ATM92429075 | DR | 2,000.00 | | 6,140,677.85 |
| 28-05-2024 | UPI/110435572/EATSURE/eatsure@hdfcbank | UPI612653088 | DR | 499.00 | | 6,140,178.85 |
| 29-05-2024 | NEFT-196556-MINDTREE LTD-SALARY MAY | NEFT59239385 | CR | | 326,613.72 | 6,466,792.57 |
| 29-05-2024 | UPI/610402264/SWIGGY/swiggy@hdfcbank | UPI406650758 | DR | 454.00 | | 6,466,338.57 |
| 31-05-2024 | UPI/504111982/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI387985801 | DR | 3,382.00 | | 6,462,956.57 |
| 01-06-2024 | ATM/CASH WDL/S1AX2264/AXIS ATM PEELAMEDU | ATM62234320 | DR | 5,000.00 | | 6,457,956.57 |
| 03-06-2024 | POS/482306/MYNTRA INDIA/CARD **7156 | POS82338315 | DR | 1,279.00 | | 6,456,677.57 |
| 03-06-2024 | UPI/725915081/ZOMATO/zomato@hdfcbank | UPI947263540 | DR | 555.00 | | 6,456,122.57 |
| 04-06-2024 | UPI/279102641/SWIGGY/swiggy@hdfcbank | UPI285172531 | DR | 723.00 | | 6,455,399.57 |
| 04-06-2024 | NEFT/531598/FAMILY SUPPORT/TRANSFER | NEFT75247415 | DR | 21,937.00 | | 6,433,462.57 |
| 04-06-2024 | ACH/DEBIT/NETFLIX/SUB26815454 | SUB340785 | DR | 149.00 | | 6,433,313.57 |
| 06-06-2024 | UPI/947911625/INDANE GAS CBE/indane@ybl | UPI452182726 | DR | 913.00 | | 6,432,400.57 |
| 07-06-2024 | POS/921990/AJIO INDIA/CARD **5380 | POS58579438 | DR | 1,525.00 | | 6,430,875.57 |
| 07-06-2024 | POS/117046/A2B ADYAR ANANDA BHAVAN/CARD **8275 | POS67687493 | DR | 560.00 | | 6,430,315.57 |
| 09-06-2024 | UPI/345408798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI188937271 | DR | 3,905.00 | | 6,426,410.57 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-06-2024 | ATM/CASH WDL/S1IC1363/CICI ATM GANAPATHY | ATM20871315 | DR | 2,000.00 | | 6,424,410.57 |
| 10-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1517410923 | ELEC586479 | DR | 2,849.00 | | 6,421,561.57 |
| 12-06-2024 | POS/753437/AMAZON INDIA/CARD **1399 | POS51570201 | DR | 346.00 | | 6,421,215.57 |
| 12-06-2024 | UPI/485731130/ZOMATO/zomato@hdfcbank | UPI464267505 | DR | 256.00 | | 6,420,959.57 |
| 12-06-2024 | UPI/588164479/SWIGGY/swiggy@hdfcbank | UPI516238699 | DR | 770.00 | | 6,420,189.57 |
| 13-06-2024 | POS/476711/AMAZON INDIA/CARD **8249 | POS47630376 | DR | 416.00 | | 6,419,773.57 |
| 14-06-2024 | UPI/611364665/OLA/ola@ybl | UPI361630861 | DR | 267.00 | | 6,419,506.57 |
| 14-06-2024 | UPI/118616887/NETMEDS CBE/netmedscbe@ybl | UPI214799387 | DR | 995.00 | | 6,418,511.57 |
| 15-06-2024 | UPI/315661621/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI566688029 | DR | 3,943.00 | | 6,414,568.57 |
| 16-06-2024 | UPI/803686679/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI974908633 | DR | 295.00 | | 6,414,273.57 |
| 17-06-2024 | UPI/175658292/EATSURE/eatsure@hdfcbank | UPI822044971 | DR | 591.00 | | 6,413,682.57 |
| 19-06-2024 | POS/210087/MEESHO INDIA/CARD **5417 | POS21004984 | DR | 2,612.00 | | 6,411,070.57 |
| 19-06-2024 | POS/998237/SHREE ANANDHAAS/CARD **6608 | POS15446815 | DR | 624.00 | | 6,410,446.57 |
| 21-06-2024 | UPI/171544928/JIO RECHARGE/jio@paytm | UPI883221442 | DR | 699.00 | | 6,409,747.57 |
| 22-06-2024 | UPI/641666497/OLA/ola@ybl | UPI432472783 | DR | 208.00 | | 6,409,539.57 |
| 23-06-2024 | POS/138228/MEESHO INDIA/CARD **2630 | POS34653632 | DR | 997.00 | | 6,408,542.57 |
| 24-06-2024 | UPI/864896013/ZOMATO/zomato@hdfcbank | UPI169713021 | DR | 458.00 | | 6,408,084.57 |
| 24-06-2024 | POS/516298/SHELL TRICHY ROAD/CARD **7978 | FUEL97062269 | DR | 3,108.00 | | 6,404,976.57 |
| 25-06-2024 | UPI/925366573/NILGIRIS CBE/nilgirisbe@upi | UPI738017354 | DR | 3,521.00 | | 6,401,455.57 |
| 25-06-2024 | UPI/405522948/SWIGGY/swiggy@hdfcbank | UPI333475643 | DR | 704.00 | | 6,400,751.57 |
| 25-06-2024 | UPI/470293400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI336499040 | DR | 702.00 | | 6,400,049.57 |
| 26-06-2024 | POS/266195/SHELL TRICHY ROAD/CARD **7448 | FUEL22809412 | DR | 3,085.00 | | 6,396,964.57 |
| 27-06-2024 | UPI/474473095/EATSURE/eatsure@hdfcbank | UPI895411025 | DR | 538.00 | | 6,396,426.57 |
| 27-06-2024 | POS/856030/BHARAT PETROLEUM CBE/CARD **9573 | FUEL67552335 | DR | 2,001.00 | | 6,394,425.57 |
| 27-06-2024 | UPI/182138758/UBER/uber@ybl | UPI375772045 | DR | 108.00 | | 6,394,317.57 |
| 28-06-2024 | NEFT-690382-MINDTREE LTD-SALARY JUN | NEFT69721095 | CR | | 316,626.54 | 6,710,944.11 |
| 28-06-2024 | UPI/853712098/SWIGGY/swiggy@hdfcbank | UPI700772140 | DR | 312.00 | | 6,710,632.11 |
| 28-06-2024 | UPI/719169933/ZOMATO/zomato@hdfcbank | UPI633235423 | DR | 435.00 | | 6,710,197.11 |
| 29-06-2024 | POS/435655/MYNTRA INDIA/CARD **7192 | POS90412756 | DR | 2,515.00 | | 6,707,682.11 |
| 30-06-2024 | POS/527667/AMAZON INDIA/CARD **5914 | POS69179969 | DR | 3,104.00 | | 6,704,578.11 |
| 30-06-2024 | POS/965787/SHELL TRICHY ROAD/CARD **6787 | FUEL96626630 | DR | 1,117.00 | | 6,703,461.11 |
| 30-06-2024 | UPI/912530017/OLA/ola@ybl | UPI826731503 | DR | 187.00 | | 6,703,274.11 |
| 30-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG893158 | DR | 17.70 | | 6,703,256.41 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT354668 | CR | | 35,192.10 | 6,738,448.51 |
| 01-07-2024 | UPI/491614022/DMART COIMBATORE/dmartcoimbatore@upi | UPI325295377 | DR | 1,247.00 | | 6,737,201.51 |
| 01-07-2024 | ACH/DEBIT/NETFLIX/SUB39671916 | SUB325822 | DR | 149.00 | | 6,737,052.51 |
| 05-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB54522243 | NET736635 | DR | 799.00 | | 6,736,253.51 |
| 05-07-2024 | POS/717805/MEESHO INDIA/CARD **3356 | POS40802172 | DR | 395.00 | | 6,735,858.51 |
| 06-07-2024 | POS/247516/SHELL TRICHY ROAD/CARD **9156 | FUEL23108540 | DR | 1,756.00 | | 6,734,102.51 |
| 07-07-2024 | UPI/747468920/EATSURE/eatsure@hdfcbank | UPI789161839 | DR | 255.00 | | 6,733,847.51 |
| 07-07-2024 | UPI/524928151/MEDPLUS CBE/medpluscbe@ybl | UPI951144788 | DR | 595.00 | | 6,733,252.51 |
| 08-07-2024 | UPI/592800705/UBER/uber@ybl | UPI711159296 | DR | 144.00 | | 6,733,108.51 |
| 10-07-2024 | UPI/716157809/OLA/ola@ybl | UPI109021305 | DR | 367.00 | | 6,732,741.51 |
| 12-07-2024 | POS/562044/HP PETROL RS PURAM/CARD **1673 | FUEL17847614 | DR | 1,297.00 | | 6,731,444.51 |
| 12-07-2024 | UPI/261913103/OLA/ola@ybl | UPI202999633 | DR | 320.00 | | 6,731,124.51 |
| 13-07-2024 | POS/832013/AMAZON INDIA/CARD **5319 | POS79746917 | DR | 3,118.00 | | 6,728,006.51 |
| 14-07-2024 | UPI/519204875/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI988337904 | DR | 1,231.00 | | 6,726,775.51 |
| 14-07-2024 | UPI/959296167/ZOMATO/zomato@hdfcbank | UPI496123307 | DR | 450.00 | | 6,726,325.51 |
| 14-07-2024 | UPI/688650793/UBER/uber@ybl | UPI130495859 | DR | 102.00 | | 6,726,223.51 |
| 14-07-2024 | UPI/244809929/NETMEDS CBE/netmedscbe@ybl | UPI123441629 | DR | 449.00 | | 6,725,774.51 |
| 15-07-2024 | UPI/967184720/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI876285133 | DR | 1,660.00 | | 6,724,114.51 |
| 15-07-2024 | UPI/234506619/ZOMATO/zomato@hdfcbank | UPI988153074 | DR | 658.00 | | 6,723,456.51 |
| 17-07-2024 | UPI/623039640/VI RECHARGE/vi@paytm | UPI926969345 | DR | 599.00 | | 6,722,857.51 |
| 17-07-2024 | POS/170357/FLIPKART INDIA/CARD **3353 | POS91653090 | DR | 413.00 | | 6,722,444.51 |
| 17-07-2024 | POS/790199/HP PETROL RS PURAM/CARD **4209 | FUEL12177595 | DR | 1,426.00 | | 6,721,018.51 |
| 17-07-2024 | ATM/CASH WDL/S1AX7785/AXIS ATM HOPES COLLEGE | ATM40549820 | DR | 5,000.00 | | 6,716,018.51 |
| 18-07-2024 | POS/357111/FLIPKART INDIA/CARD **2519 | POS31567205 | DR | 11,185.00 | | 6,704,833.51 |
| 18-07-2024 | ATM/CASH WDL/S1AX6369/AXIS ATM HOPES COLLEGE | ATM80221642 | DR | 2,000.00 | | 6,702,833.51 |
| 19-07-2024 | POS/853793/FLIPKART INDIA/CARD **3517 | POS17380489 | DR | 3,034.00 | | 6,699,799.51 |
| 19-07-2024 | UPI/162260534/ZOMATO/zomato@hdfcbank | UPI692372821 | DR | 426.00 | | 6,699,373.51 |
| 20-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3744642609 | ELEC990316 | DR | 1,228.00 | | 6,698,145.51 |
| 21-07-2024 | POS/990300/BHARAT PETROLEUM CBE/CARD **2735 | FUEL30461079 | DR | 1,655.00 | | 6,696,490.51 |
| 22-07-2024 | POS/201368/MYNTRA INDIA/CARD **8236 | POS72304850 | DR | 764.00 | | 6,695,726.51 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-07-2024 | UPI/131073955/OLA/ola@ybl | UPI566488036 | DR | 230.00 | | 6,695,496.51 |
| 24-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9109/PAYMENT | CC92617087 | DR | 25,316.02 | | 6,670,180.49 |
| 25-07-2024 | UPI/829781346/MORE SUPERMARKET/moresupermarket@upi | UPI512373518 | DR | 2,363.00 | | 6,667,817.49 |
| 25-07-2024 | UPI/977978980/ZOMATO/zomato@hdfcbank | UPI874236419 | DR | 196.00 | | 6,667,621.49 |
| 27-07-2024 | UPI/825354270/EATSURE/eatsure@hdfcbank | UPI962104665 | DR | 242.00 | | 6,667,379.49 |
| 28-07-2024 | NEFT-664994-MINDTREE LTD-SALARY JUL | NEFT18931480 | CR | | 322,658.93 | 6,990,038.42 |
| 29-07-2024 | POS/687506/BHARAT PETROLEUM CBE/CARD **8032 | FUEL67505368 | DR | 881.00 | | 6,989,157.42 |
| 30-07-2024 | UPI/815163561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI306284715 | DR | 1,409.00 | | 6,987,748.42 |
| 30-07-2024 | UPI/715590847/EATSURE/eatsure@hdfcbank | UPI285703666 | DR | 472.00 | | 6,987,276.42 |
| 30-07-2024 | POS/772471/ANNAPOORNA CBE/CARD **4571 | POST74303208 | DR | 284.00 | | 6,986,992.42 |
| 30-07-2024 | ATM/CASH WDL/S1IO3859/IOB ATM PEELAMEDU | ATM44192463 | DR | 2,000.00 | | 6,984,992.42 |
| 02-08-2024 | UPI/838468061/MORE SUPERMARKET/moresupermarket@upi | UPI120122984 | DR | 2,992.00 | | 6,982,000.42 |
| 03-08-2024 | POS/287640/AMAZON INDIA/CARD **1037 | POS28491068 | DR | 2,278.00 | | 6,979,722.42 |
| 04-08-2024 | POS/525283/AMAZON INDIA/CARD **5250 | POS83783056 | DR | 2,391.00 | | 6,977,331.42 |
| 04-08-2024 | UPI/247069238/UBER/uber@ybl | UPI341051070 | DR | 131.00 | | 6,977,200.42 |
| 05-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB36420224 | NET1138083 | DR | 799.00 | | 6,976,401.42 |
| 05-08-2024 | UPI/708108276/SWIGGY/swiggy@hdfcbank | UPI218643108 | DR | 572.00 | | 6,975,829.42 |
| 05-08-2024 | POS/591890/SHREE ANANDHAAS/CARD **5314 | POST72614012 | DR | 1,155.00 | | 6,974,674.42 |
| 07-08-2024 | UPI/719567581/SWIGGY/swiggy@hdfcbank | UPI479522949 | DR | 391.00 | | 6,974,283.42 |
| 08-08-2024 | POS/305854/MEESHO INDIA/CARD **3158 | POS44574734 | DR | 471.00 | | 6,973,812.42 |
| 08-08-2024 | UPI/710758036/ZOMATO/zomato@hdfcbank | UPI773405260 | DR | 338.00 | | 6,973,474.42 |
| 08-08-2024 | POS/744336/ANNAPOORNA CBE/CARD **2863 | POS77940272 | DR | 242.00 | | 6,973,232.42 |
| 08-08-2024 | UPI/361233650/UBER/uber@ybl | UPI127934194 | DR | 182.00 | | 6,973,050.42 |
| 08-08-2024 | UPI/147014543/UBER/uber@ybl | UPI826834072 | DR | 90.00 | | 6,972,960.42 |
| 09-08-2024 | ACH/DEBIT/AMAZON PRIME/SUB53167213 | SUB272040 | DR | 499.00 | | 6,972,461.42 |
| 10-08-2024 | ATM/CASH WDL/S1AX4669/AXIS ATM KALAPATTI | ATM93034888 | DR | 2,000.00 | | 6,970,461.42 |
| 11-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7527800567 | ELEC848921 | DR | 1,213.00 | | 6,969,248.42 |
| 12-08-2024 | UPI/523504911/SWIGGY/swiggy@hdfcbank | UPI651748769 | DR | 307.00 | | 6,968,941.42 |
| 15-08-2024 | UPI/694765191/JIO RECHARGE/jio@paytm | UPI184739534 | DR | 449.00 | | 6,968,492.42 |
| 16-08-2024 | ATM/CASH WDL/S1AX2638/AXIS ATM SAIBABA COLONY | ATM47192131 | DR | 1,000.00 | | 6,967,492.42 |
| 17-08-2024 | UPI/370640513/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI654691486 | DR | 3,235.00 | | 6,964,257.42 |
| 20-08-2024 | UPI/882317831/RAPIDO/rapido@ybl | UPI196273916 | DR | 173.00 | | 6,964,084.42 |
| 21-08-2024 | POS/997036/FLIPKART INDIA/CARD **7935 | POS26587002 | DR | 2,947.00 | | 6,961,137.42 |
| 23-08-2024 | UPI/356015073/ZOMATO/zomato@hdfcbank | UPI910944582 | DR | 546.00 | | 6,960,591.42 |
| 26-08-2024 | UPI/982721084/OLA/ola@ybl | UPI205337762 | DR | 366.00 | | 6,960,225.42 |
| 26-08-2024 | UPI/336955914/RAPIDO/rapido@ybl | UPI527195709 | DR | 247.00 | | 6,959,978.42 |
| 28-08-2024 | UPI/703961810/RAPIDO/rapido@ybl | UPI661611502 | DR | 344.00 | | 6,959,634.42 |
| 29-08-2024 | UPI/285389437/UBER/uber@ybl | UPI776695871 | DR | 133.00 | | 6,959,501.42 |
| 01-09-2024 | NEFT-142929-MINDTREE LTD-SALARY AUG | NEFT10108646 | CR | | 311,116.94 | 7,270,618.36 |
| 01-09-2024 | UPI/565314448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI436431207 | DR | 4,164.00 | | 7,266,454.36 |
| 02-09-2024 | UPI/744130603/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI484221617 | DR | 2,751.00 | | 7,263,703.36 |
| 02-09-2024 | UPI/990013900/EATSURE/eatsure@hdfcbank | UPI791349455 | DR | 264.00 | | 7,263,439.36 |
| 02-09-2024 | UPI/578615518/UBER/uber@ybl | UPI908191932 | DR | 329.00 | | 7,263,110.36 |
| 03-09-2024 | ATM/CASH WDL/S1AX4412/AXIS ATM VADAVALLI | ATM87510461 | DR | 10,000.00 | | 7,253,110.36 |
| 03-09-2024 | UPI/398212974/OLA/ola@ybl | UPI334748480 | DR | 159.00 | | 7,252,951.36 |
| 04-09-2024 | ATM/CASH WDL/S1AX3034/AXIS ATM GANDHIPURAM | ATM61450021 | DR | 2,000.00 | | 7,250,951.36 |
| 05-09-2024 | POS/464721/MEESHO INDIA/CARD **9673 | POS85798614 | DR | 2,082.00 | | 7,248,869.36 |
| 05-09-2024 | UPI/814326924/EATSURE/eatsure@hdfcbank | UPI263323685 | DR | 749.00 | | 7,248,120.36 |
| 05-09-2024 | UPI/127983532/EATSURE/eatsure@hdfcbank | UPI910722659 | DR | 258.00 | | 7,247,862.36 |
| 06-09-2024 | UPI/360818756/DMART COIMBATORE/dmartcoimbatore@upi | UPI838601078 | DR | 1,108.00 | | 7,246,754.36 |
| 07-09-2024 | UPI/518399714/EATSURE/eatsure@hdfcbank | UPI741515072 | DR | 255.00 | | 7,246,499.36 |
| 07-09-2024 | UPI/196415973/OLA/ola@ybl | UPI839331019 | DR | 86.00 | | 7,246,413.36 |
| 08-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB55938310 | NET831443 | DR | 599.00 | | 7,245,814.36 |
| 09-09-2024 | ACH/DEBIT/AMAZON PRIME/SUB54125954 | SUB930886 | DR | 499.00 | | 7,245,315.36 |
| 10-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4951643675 | ELEC561727 | DR | 1,118.00 | | 7,244,197.36 |
| 10-09-2024 | UPI/540857648/UBER/uber@ybl | UPI830194304 | DR | 201.00 | | 7,243,996.36 |
| 12-09-2024 | POS/720571/FLIPKART INDIA/CARD **5681 | POS30196436 | DR | 16,882.00 | | 7,227,114.36 |
| 13-09-2024 | POS/100946/MEESHO INDIA/CARD **3973 | POS98354578 | DR | 1,096.00 | | 7,226,018.36 |
| 13-09-2024 | UPI/409277738/UBER/uber@ybl | UPI670122567 | DR | 247.00 | | 7,225,771.36 |
| 14-09-2024 | UPI/142505783/OLA/ola@ybl | UPI172456652 | DR | 199.00 | | 7,225,572.36 |
| 15-09-2024 | ATM/CASH WDL/S1AX9238/AXIS ATM AVINASHI ROAD | ATM79367089 | DR | 10,000.00 | | 7,215,572.36 |
| 15-09-2024 | UPI/256116135/RAPIDO/rapido@ybl | UPI924788749 | DR | 158.00 | | 7,215,414.36 |
| 15-09-2024 | UPI/239022723/MEDPLUS CBE/medpluscbe@ybl | UPI850312412 | DR | 267.00 | | 7,215,147.36 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 16-09-2024 | UPI/450887384/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI946732348 | DR | 1,646.00 | | 7,213,501.36 |
| 16-09-2024 | POS/620963/SREE ANNAPOORNA/CARD **7979 | POS72982393 | DR | 1,068.00 | | 7,212,433.36 |
| 17-09-2024 | POS/452590/MEESHO INDIA/CARD **3775 | POS99015469 | DR | 2,877.00 | | 7,209,556.36 |
| 20-09-2024 | UPI/820939404/EATSURE/eatsure@hdfcbank | UPI784172766 | DR | 519.00 | | 7,209,037.36 |
| 21-09-2024 | POS/884220/A2B ADYAR ANANDA BHAVAN/CARD **5168 | POS26659911 | DR | 1,164.00 | | 7,207,873.36 |
| 22-09-2024 | UPI/482712389/AIRTEL RECHARGE/airtel@paytm | UPI974267461 | DR | 399.00 | | 7,207,474.36 |
| 22-09-2024 | POS/803226/AMAZON INDIA/CARD **2849 | POS17157386 | DR | 1,120.00 | | 7,206,354.36 |
| 22-09-2024 | POS/544449/AMAZON INDIA/CARD **9791 | POS68393019 | DR | 1,114.00 | | 7,205,240.36 |
| 23-09-2024 | POS/575348/MYNTRA INDIA/CARD **5579 | POS56225879 | DR | 1,867.00 | | 7,203,373.36 |
| 24-09-2024 | POS/168872/KOVAI BIRIYANI/CARD **3739 | POS12942562 | DR | 1,590.00 | | 7,201,783.36 |
| 25-09-2024 | POS/471560/AJO INDIA/CARD **4700 | POS50447592 | DR | 2,114.00 | | 7,199,669.36 |
| 25-09-2024 | UPI/706560906/NILGIRIS CBE/nilgirisbe@upi | UPI203436455 | DR | 1,766.00 | | 7,197,903.36 |
| 27-09-2024 | ATM/CASH WDL/S1AX4939/AXIS ATM SINGANALLUR | ATM57255839 | DR | 3,000.00 | | 7,194,903.36 |
| 27-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG774170 | DR | 17.70 | | 7,194,885.66 |
| 28-09-2024 | NEFT-484727-MINDTREE LTD-SALARY SEP | NEFT24514525 | CR | | 313,672.14 | 7,508,557.80 |
| 28-09-2024 | POS/686853/SHREE ANANDHAAS/CARD **3741 | POS44842317 | DR | 939.00 | | 7,507,618.80 |
| 28-09-2024 | ATM/CASH WDL/S1IO8479/IOB ATM METTUPALAYAM ROAD | ATM45389788 | DR | 10,000.00 | | 7,497,618.80 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT448886 | CR | | 39,362.50 | 7,536,981.30 |
| 01-10-2024 | POS/486154/FLIPKART INDIA/CARD **6702 | POS56463997 | DR | 2,275.00 | | 7,534,706.30 |
| 01-10-2024 | UPI/774590897/ZOMATO/zomato@hdfcbank | UPI930878991 | DR | 645.00 | | 7,534,061.30 |
| 01-10-2024 | ATM/CASH WDL/S1CA6888/CANARA ATM SAIBABA COLONY | ATM86770678 | DR | 10,000.00 | | 7,524,061.30 |
| 04-10-2024 | POS/616454/BHARAT PETROLEUM CBE/CARD **6965 | FUEL64735353 | DR | 3,368.00 | | 7,520,693.30 |
| 05-10-2024 | UPI/794346208/DMART COIMBATORE/dmartcoimbatore@upi | UPI911625055 | DR | 1,812.00 | | 7,518,881.30 |
| 05-10-2024 | POS/892760/INDIAN OIL AVINASHI RD/CARD **3805 | FUEL13069834 | DR | 1,252.00 | | 7,517,629.30 |
| 05-10-2024 | UPI/121312299/UBER/uber@ybl | UPI205488342 | DR | 225.00 | | 7,517,404.30 |
| 06-10-2024 | POS/421154/MYNTRA INDIA/CARD **8375 | POS83577427 | DR | 688.00 | | 7,516,716.30 |
| 06-10-2024 | UPI/103185506/RAPIDO/rapido@ybl | UPI956619485 | DR | 173.00 | | 7,516,543.30 |
| 10-10-2024 | UPI/276370697/BOOKMYSHOW/bms@axisbank | UPI663982841 | DR | 350.00 | | 7,516,193.30 |
| 12-10-2024 | ATM/CASH WDL/S1CA2460/CANARA ATM VADAVALLI | ATM87916274 | DR | 2,000.00 | | 7,514,193.30 |
| 13-10-2024 | POS/457632/HOTEL ANNAPOORNA/CARD **1261 | POS57427105 | DR | 437.00 | | 7,513,756.30 |
| 15-10-2024 | POS/428036/AJO INDIA/CARD **4230 | POS36319061 | DR | 2,177.00 | | 7,511,579.30 |
| 15-10-2024 | UPI/673937249/ZOMATO/zomato@hdfcbank | UPI242988794 | DR | 552.00 | | 7,511,027.30 |
| 15-10-2024 | ATM/CASH WDL/S1CA1740/CANARA ATM SUNGAM | ATM81411415 | DR | 5,000.00 | | 7,506,027.30 |
| 16-10-2024 | POS/778495/MEESHO INDIA/CARD **9770 | POS15986734 | DR | 1,176.00 | | 7,504,851.30 |
| 17-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8854219632 | ELEC189568 | DR | 1,508.00 | | 7,503,343.30 |
| 17-10-2024 | UPI/586113458/JIO RECHARGE/jio@paytm | UPI148846271 | DR | 299.00 | | 7,503,044.30 |
| 17-10-2024 | UPI/506610122/EATSURE/eatsure@hdfcbank | UPI457407074 | DR | 506.00 | | 7,502,538.30 |
| 17-10-2024 | UPI/238331087/SWIGGY/swiggy@hdfcbank | UPI987390429 | DR | 434.00 | | 7,502,104.30 |
| 17-10-2024 | BILLPAY/AXIS CREDIT CARD/XXX3276/PAYMENT | CC55405746 | DR | 57,902.30 | | 7,444,202.00 |
| 20-10-2024 | POS/562100/AMAZON INDIA/CARD **3839 | POS10669978 | DR | 2,432.00 | | 7,441,770.00 |
| 21-10-2024 | UPI/280657359/EATSURE/eatsure@hdfcbank | UPI619489009 | DR | 336.00 | | 7,441,434.00 |
| 23-10-2024 | UPI/292374803/ZOMATO/zomato@hdfcbank | UPI491350667 | DR | 388.00 | | 7,441,046.00 |
| 23-10-2024 | UPI/804764557/SWIGGY/swiggy@hdfcbank | UPI724220302 | DR | 184.00 | | 7,440,862.00 |
| 23-10-2024 | ATM/CASH WDL/S1AX8033/AXIS ATM SARAVANAMPATTI | ATM36975993 | DR | 2,000.00 | | 7,438,862.00 |
| 24-10-2024 | UPI/353109486/MORE SUPERMARKET/moresupermarket@upi | UPI210313959 | DR | 2,832.00 | | 7,436,030.00 |
| 24-10-2024 | POS/751552/INDIAN OIL AVINASHI RD/CARD **9710 | FUEL91060632 | DR | 1,626.00 | | 7,434,404.00 |
| 24-10-2024 | UPI/588011306/MEDPLUS CBE/medplusbe@ybl | UPI111411985 | DR | 630.00 | | 7,433,774.00 |
| 25-10-2024 | POS/299503/FLIPKART INDIA/CARD **3709 | POS60104089 | DR | 1,805.00 | | 7,431,969.00 |
| 25-10-2024 | UPI/275397343/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI530314248 | DR | 2,719.00 | | 7,429,250.00 |
| 25-10-2024 | UPI/166829403/ZOMATO/zomato@hdfcbank | UPI919944013 | DR | 711.00 | | 7,428,539.00 |
| 25-10-2024 | POS/815621/HP PETROL RS PURAM/CARD **9893 | FUEL24333172 | DR | 927.00 | | 7,427,612.00 |
| 27-10-2024 | POS/301583/FLIPKART INDIA/CARD **2543 | POS62801721 | DR | 2,013.00 | | 7,425,599.00 |
| 27-10-2024 | POS/551931/KOVAI BIRIYANI/CARD **9308 | POS35780214 | DR | 663.00 | | 7,424,936.00 |
| 28-10-2024 | POS/380973/MEESHO INDIA/CARD **9271 | POS79056514 | DR | 2,322.00 | | 7,422,614.00 |
| 28-10-2024 | POS/297732/HP PETROL RS PURAM/CARD **6683 | FUEL57882435 | DR | 2,309.00 | | 7,420,305.00 |
| 29-10-2024 | NEFT-339063-MINDTREE LTD-SALARY OCT | NEFT60167665 | CR | | 311,330.83 | 7,731,635.83 |
| 29-10-2024 | POS/865214/AMAZON INDIA/CARD **7967 | POS70077951 | DR | 2,060.00 | | 7,729,575.83 |
| 29-10-2024 | UPI/170742375/EATSURE/eatsure@hdfcbank | UPI390935832 | DR | 527.00 | | 7,729,048.83 |
| 29-10-2024 | UPI/521428632/RAPIDO/rapido@ybl | UPI426674484 | DR | 151.00 | | 7,728,897.83 |
| 30-10-2024 | UPI/416395775/OLA/ola@ybl | UPI382356380 | DR | 268.00 | | 7,728,629.83 |
| 31-10-2024 | POS/902286/FLIPKART INDIA/CARD **7121 | POS88412697 | DR | 2,256.00 | | 7,726,373.83 |
| 31-10-2024 | UPI/515314466/ZOMATO/zomato@hdfcbank | UPI925209883 | DR | 366.00 | | 7,726,007.83 |
| 31-10-2024 | ATM/CASH WDL/S1AX8434/AXIS ATM SUNGAM | ATM23865058 | DR | 2,000.00 | | 7,724,007.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-11-2024 | UPI/244767093/EATSURE/eatsure@hdfcbank | UPI221957001 | DR | 708.00 | | 7,723,299.83 |
| 03-11-2024 | POS/304136/SHELL TRICHY ROAD/CARD **5368 | FUEL79244349 | DR | 1,035.00 | | 7,722,264.83 |
| 03-11-2024 | UPI/184402814/BOOKMYSHOW/bms@axisbank | UPI768248600 | DR | 691.00 | | 7,721,573.83 |
| 04-11-2024 | POS/196288/FLIPKART INDIA/CARD **8198 | POS10157464 | DR | 3,072.00 | | 7,718,501.83 |
| 04-11-2024 | POS/189400/MYNTRA INDIA/CARD **1934 | POS39274893 | DR | 2,714.00 | | 7,715,787.83 |
| 05-11-2024 | UPI/521791610/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI384856038 | DR | 3,742.00 | | 7,712,045.83 |
| 06-11-2024 | ACH/DEBIT/NETFLIX/SUB43832428 | SUB703383 | DR | 199.00 | | 7,711,846.83 |
| 07-11-2024 | POS/497567/MEESHO INDIA/CARD **2715 | POS73679231 | DR | 3,168.00 | | 7,708,678.83 |
| 07-11-2024 | POS/967506/AJO INDIA/CARD **4711 | POS19718936 | DR | 5,609.00 | | 7,703,069.83 |
| 07-11-2024 | UPI/836063029/SWIGGY/swiggy@hdfcbank | UPI873253586 | DR | 391.00 | | 7,702,678.83 |
| 08-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB22472568 | NET257800 | DR | 999.00 | | 7,701,679.83 |
| 08-11-2024 | POS/536368/MEESHO INDIA/CARD **8879 | POS23164822 | DR | 1,676.00 | | 7,700,003.83 |
| 08-11-2024 | POS/740256/SREE ANNAPOORNA/CARD **5468 | POS82312309 | DR | 569.00 | | 7,699,434.83 |
| 08-11-2024 | UPI/746804779/OLA/ola@ybl | UPI654357400 | DR | 358.00 | | 7,699,076.83 |
| 10-11-2024 | POS/497197/AJO INDIA/CARD **6320 | POS71518534 | DR | 1,666.00 | | 7,697,410.83 |
| 10-11-2024 | UPI/328504181/ZOMATO/zomato@hdfcbank | UPI382472192 | DR | 681.00 | | 7,696,729.83 |
| 10-11-2024 | UPI/961245902/UBER/uber@ybl | UPI467740885 | DR | 135.00 | | 7,696,594.83 |
| 10-11-2024 | NEFT/845359/FAMILY SUPPORT/TRANSFER | NEFT10868345 | DR | 22,576.00 | | 7,674,018.83 |
| 10-11-2024 | UPI/425731412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI790397195 | DR | 574.00 | | 7,673,444.83 |
| 11-11-2024 | POS/545662/AJO INDIA/CARD **8105 | POS72346369 | DR | 2,194.00 | | 7,671,250.83 |
| 11-11-2024 | UPI/324699319/RAPIDO/rapido@ybl | UPI234989746 | DR | 217.00 | | 7,671,033.83 |
| 12-11-2024 | UPI/966451507/RAPIDO/rapido@ybl | UPI536319202 | DR | 367.00 | | 7,670,666.83 |
| 13-11-2024 | POS/599643/FLIPKART INDIA/CARD **8108 | POS76169343 | DR | 2,010.00 | | 7,668,656.83 |
| 13-11-2024 | ATM/CASH WDL/S1AX3951/AXIS ATM SAIBABA COLONY | ATM40074358 | DR | 2,000.00 | | 7,666,656.83 |
| 15-11-2024 | UPI/397518345/AIRTEL RECHARGE/airtel@paytm | UPI326093792 | DR | 699.00 | | 7,665,957.83 |
| 16-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1273677864 | ELEC280113 | DR | 1,243.00 | | 7,664,714.83 |
| 17-11-2024 | POS/982233/SHREE ANANDHAAS/CARD **5529 | POS16783086 | DR | 962.00 | | 7,663,752.83 |
| 17-11-2024 | POS/868612/HP PETROL RS PURAM/CARD **9159 | FUEL73666269 | DR | 876.00 | | 7,662,876.83 |
| 18-11-2024 | UPI/208050395/UBER/uber@ybl | UPI917304941 | DR | 256.00 | | 7,662,620.83 |
| 19-11-2024 | POS/552914/AJO INDIA/CARD **7422 | POS63554253 | DR | 17,780.00 | | 7,644,840.83 |
| 19-11-2024 | UPI/395763245/UBER/uber@ybl | UPI739783872 | DR | 360.00 | | 7,644,480.83 |
| 19-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3278/PAYMENT | CC11873152 | DR | 61,926.69 | | 7,582,554.14 |
| 20-11-2024 | POS/753137/MYNTRA INDIA/CARD **1634 | POS60250644 | DR | 2,634.00 | | 7,579,920.14 |
| 21-11-2024 | ATM/CASH WDL/S1CA3691/CANARA ATM TOWN HALL | ATM42327791 | DR | 3,000.00 | | 7,576,920.14 |
| 22-11-2024 | UPI/855569649/ZOMATO/zomato@hdfcbank | UPI702862059 | DR | 637.00 | | 7,576,283.14 |
| 24-11-2024 | UPI/971337394/MEDPLUS CBE/medpluscbe@ybl | UPI163485226 | DR | 927.00 | | 7,575,356.14 |
| 25-11-2024 | UPI/280720476/ZOMATO/zomato@hdfcbank | UPI756879242 | DR | 465.00 | | 7,574,891.14 |
| 25-11-2024 | ATM/CASH WDL/S1C3489/ICICI ATM TRICHY ROAD | ATM55909567 | DR | 2,000.00 | | 7,572,891.14 |
| 26-11-2024 | UPI/492950000/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI703236904 | DR | 2,121.00 | | 7,570,770.14 |
| 27-11-2024 | POS/567447/AJO INDIA/CARD **7744 | POS18783604 | DR | 2,901.00 | | 7,567,869.14 |
| 27-11-2024 | POS/738046/FLIPKART INDIA/CARD **5076 | POS10498590 | DR | 2,967.00 | | 7,564,902.14 |
| 28-11-2024 | UPI/491953785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI936935698 | DR | 677.00 | | 7,564,225.14 |
| 29-11-2024 | ATM/CASH WDL/S1AX5084/AXIS ATM RACE COURSE | ATM24049879 | DR | 10,000.00 | | 7,554,225.14 |
| 30-11-2024 | UPI/794865143/ZOMATO/zomato@hdfcbank | UPI524324749 | DR | 667.00 | | 7,553,558.14 |
| 30-11-2024 | ATM/CASH WDL/S1AX7959/AXIS ATM TOWN HALL | ATM88719174 | DR | 1,000.00 | | 7,552,558.14 |
| 01-12-2024 | NEFT-820612-MINDTREE LTD-SALARY NOV | NEFT95500541 | CR | | 324,325.50 | 7,876,883.64 |
| 01-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB95943250 | NET870663 | DR | 799.00 | | 7,876,084.64 |
| 01-12-2024 | POS/956845/FLIPKART INDIA/CARD **8184 | POS96385336 | DR | 1,616.00 | | 7,874,468.64 |
| 01-12-2024 | UPI/942505056/ZOMATO/zomato@hdfcbank | UPI805498568 | DR | 182.00 | | 7,874,286.64 |
| 01-12-2024 | ATM/CASH WDL/S1AX7399/AXIS ATM VADAVALLI | ATM28591579 | DR | 2,000.00 | | 7,872,286.64 |
| 01-12-2024 | ATM/CASH WDL/S1CA4372/CANARA ATM VADAVALLI | ATM20273307 | DR | 2,000.00 | | 7,870,286.64 |
| 02-12-2024 | POS/580996/MEESHO INDIA/CARD **4867 | POS91569132 | DR | 2,595.00 | | 7,867,691.64 |
| 03-12-2024 | UPI/540821954/RAPIDO/rapido@ybl | UPI212855695 | DR | 136.00 | | 7,867,555.64 |
| 06-12-2024 | POS/790297/AJO INDIA/CARD **5338 | POS30011010 | DR | 1,316.00 | | 7,866,239.64 |
| 08-12-2024 | UPI/723244370/RAPIDO/rapido@ybl | UPI819264935 | DR | 155.00 | | 7,866,084.64 |
| 09-12-2024 | POS/953324/MEESHO INDIA/CARD **8922 | POS34249507 | DR | 2,174.00 | | 7,863,910.64 |
| 10-12-2024 | UPI/474050338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI311900595 | DR | 2,179.00 | | 7,861,731.64 |
| 10-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB82186047 | SUB951960 | DR | 299.00 | | 7,861,432.64 |
| 12-12-2024 | ATM/CASH WDL/S1SB6321/SBI ATM TOWN HALL | ATM44131271 | DR | 5,000.00 | | 7,856,432.64 |
| 13-12-2024 | UPI/520954892/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI974826139 | DR | 2,244.00 | | 7,854,188.64 |
| 14-12-2024 | UPI/116882296/SWIGGY/swiggy@hdfcbank | UPI397842477 | DR | 358.00 | | 7,853,830.64 |
| 14-12-2024 | UPI/227567437/EATSURE/eatsure@hdfcbank | UPI639961708 | DR | 451.00 | | 7,853,379.64 |
| 14-12-2024 | POS/926923/SREE ANNAPOORNA/CARD **3059 | POS63751380 | DR | 1,490.00 | | 7,851,889.64 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 14-12-2024 | ATM/CASH WDL/S1AX1600/AXIS ATM RS PURAM | ATM48546546 | DR | 3,000.00 | | 7,848,889.64 |
| 15-12-2024 | POS/282003/MYNTRA INDIA/CARD **8580 | POS30897295 | DR | 1,418.00 | | 7,847,471.64 |
| 16-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6873729693 | ELEC421808 | DR | 1,460.00 | | 7,846,011.64 |
| 17-12-2024 | POS/519587/MYNTRA INDIA/CARD **4730 | POS51215470 | DR | 1,783.00 | | 7,844,228.64 |
| 18-12-2024 | POS/708910/AMAZON INDIA/CARD **2029 | POS47713753 | DR | 3,181.00 | | 7,841,047.64 |
| 19-12-2024 | UPI/966933535/ZOMATO/zomato@hdfcbank | UPI521921057 | DR | 556.00 | | 7,840,491.64 |
| 19-12-2024 | UPI/769868573/SWIGGY/swiggy@hdfcbank | UPI923326185 | DR | 708.00 | | 7,839,783.64 |
| 20-12-2024 | UPI/190419497/EATSURE/eatsure@hdfcbank | UPI666576452 | DR | 757.00 | | 7,839,026.64 |
| 21-12-2024 | UPI/975657335/UBER/uber@ybl | UPI258326186 | DR | 106.00 | | 7,838,920.64 |
| 21-12-2024 | UPI/964057716/UBER/uber@ybl | UPI953799623 | DR | 272.00 | | 7,838,648.64 |
| 22-12-2024 | UPI/980616609/JIO RECHARGE/jio@paytm | UPI751011766 | DR | 299.00 | | 7,838,349.64 |
| 22-12-2024 | POS/749639/SHREE ANANDHAAS/CARD **7626 | POS86216321 | DR | 654.00 | | 7,837,695.64 |
| 23-12-2024 | UPI/277672418/EATSURE/eatsure@hdfcbank | UPI220031567 | DR | 604.00 | | 7,837,091.64 |
| 24-12-2024 | POS/527583/MEESHO INDIA/CARD **4639 | POS51062851 | DR | 660.00 | | 7,836,431.64 |
| 25-12-2024 | ATM/CASH WDL/S1HD2445/HDFC ATM UKKADAM | ATM11738236 | DR | 3,000.00 | | 7,833,431.64 |
| 25-12-2024 | UPI/544273120/OLA/ola@ybl | UPI741514231 | DR | 217.00 | | 7,833,214.64 |
| 27-12-2024 | POS/634146/MYNTRA INDIA/CARD **1009 | POS71551813 | DR | 2,839.00 | | 7,830,375.64 |
| 27-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG892525 | DR | 17.70 | | 7,830,357.94 |
| 29-12-2024 | NEFT-875069-MINDTREE LTD-SALARY DEC | NEFT13185281 | CR | | 324,309.09 | 8,154,667.03 |
| 29-12-2024 | POS/583884/AJO INDIA/CARD **5482 | POS54327208 | DR | 2,563.00 | | 8,152,104.03 |
| 29-12-2024 | UPI/454887150/EATSURE/eatsure@hdfcbank | UPI940464376 | DR | 251.00 | | 8,151,853.03 |
| 29-12-2024 | UPI/250771937/UBER/uber@ybl | UPI533238498 | DR | 282.00 | | 8,151,571.03 |
| 30-12-2024 | UPI/321936273/ZOMATO/zomato@hdfcbank | UPI401193105 | DR | 650.00 | | 8,150,921.03 |
| 31-12-2024 | UPI/396425549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI193800642 | DR | 1,575.00 | | 8,149,346.03 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT568525 | CR | | 42,784.07 | 8,192,130.10 |
| 02-01-2025 | POS/990410/INDIAN OIL AVINASHI RD/CARD **7989 | FUEL31315135 | DR | 812.00 | | 8,191,318.10 |
| 03-01-2025 | UPI/685787305/RAPIDO/rapido@ybl | UPI386173619 | DR | 298.00 | | 8,191,020.10 |
| 04-01-2025 | UPI/140934285/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI754306875 | DR | 4,268.00 | | 8,186,752.10 |
| 05-01-2025 | NEFT/838185/FAMILY SUPPORT/TRANSFER | NEFT78544742 | DR | 18,195.00 | | 8,168,557.10 |
| 06-01-2025 | UPI/725960071/DMART COIMBATORE/dmartcoimbatore@upi | UPI260583888 | DR | 1,514.00 | | 8,167,043.10 |
| 06-01-2025 | ATM/CASH WDL/S1AX2542/AXIS ATM AVINASHI ROAD | ATM12098837 | DR | 2,000.00 | | 8,165,043.10 |
| 07-01-2025 | UPI/977444607/EATSURE/eatsure@hdfcbank | UPI449109321 | DR | 391.00 | | 8,164,652.10 |
| 07-01-2025 | ATM/CASH WDL/S1IO4345/IOB ATM HOPES COLLEGE | ATM98632212 | DR | 10,000.00 | | 8,154,652.10 |
| 08-01-2025 | POS/135443/HOTEL ANNAPOORNA/CARD **4618 | POS75076352 | DR | 624.00 | | 8,154,028.10 |
| 09-01-2025 | UPI/486507694/RAPIDO/rapido@ybl | UPI907538787 | DR | 196.00 | | 8,153,832.10 |
| 11-01-2025 | POS/106432/AJO INDIA/CARD **9079 | POS77335776 | DR | 2,471.00 | | 8,151,361.10 |
| 12-01-2025 | POS/974952/AMAZON INDIA/CARD **5664 | POS27481050 | DR | 988.00 | | 8,150,373.10 |
| 12-01-2025 | POS/631509/FLIPKART INDIA/CARD **4313 | POS83171134 | DR | 1,980.00 | | 8,148,393.10 |
| 13-01-2025 | UPI/761803989/EATSURE/eatsure@hdfcbank | UPI573319915 | DR | 611.00 | | 8,147,782.10 |
| 13-01-2025 | ATM/CASH WDL/S1SB4617/SBI ATM SUNGAM | ATM14717345 | DR | 2,000.00 | | 8,145,782.10 |
| 13-01-2025 | UPI/896069583/OLA/ola@ybl | UPI812819837 | DR | 162.00 | | 8,145,620.10 |
| 14-01-2025 | ATM/CASH WDL/S1AX1588/AXIS ATM TRICHY ROAD | ATM24751796 | DR | 1,000.00 | | 8,144,620.10 |
| 15-01-2025 | UPI/287753202/SWIGGY/swiggy@hdfcbank | UPI531608411 | DR | 231.00 | | 8,144,389.10 |
| 15-01-2025 | NEFT/199316/HEALTH INSURANCE/PREMIUM | INS97536315 | DR | 32,111.00 | | 8,112,278.10 |
| 16-01-2025 | UPI/999154809/MORE SUPERMARKET/moresupermarket@upi | UPI417310916 | DR | 2,277.00 | | 8,110,001.10 |
| 16-01-2025 | UPI/421377096/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI281292087 | DR | 2,717.00 | | 8,107,284.10 |
| 16-01-2025 | POS/505973/SREE ANNAPOORNA/CARD **1763 | POS29503178 | DR | 700.00 | | 8,106,584.10 |
| 16-01-2025 | UPI/664855238/UBER/uber@ybl | UPI303591109 | DR | 228.00 | | 8,106,356.10 |
| 17-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2911629910 | ELEC827280 | DR | 1,296.00 | | 8,105,060.10 |
| 17-01-2025 | POS/657556/JUNIOR KUPPANNA/CARD **3380 | POS74895647 | DR | 1,223.00 | | 8,103,837.10 |
| 22-01-2025 | UPI/192733438/JIO RECHARGE/jio@paytm | UPI955994967 | DR | 599.00 | | 8,103,238.10 |
| 22-01-2025 | UPI/357012289/SWIGGY/swiggy@hdfcbank | UPI431651873 | DR | 684.00 | | 8,102,554.10 |
| 22-01-2025 | UPI/485937761/EATSURE/eatsure@hdfcbank | UPI917346902 | DR | 239.00 | | 8,102,315.10 |
| 22-01-2025 | UPI/714392680/UBER/uber@ybl | UPI466364585 | DR | 195.00 | | 8,102,120.10 |
| 23-01-2025 | UPI/446987020/SWIGGY/swiggy@hdfcbank | UPI126726484 | DR | 183.00 | | 8,101,937.10 |
| 23-01-2025 | UPI/692773294/EATSURE/eatsure@hdfcbank | UPI960406108 | DR | 670.00 | | 8,101,267.10 |
| 29-01-2025 | POS/512158/INDIAN OIL AVINASHI RD/CARD **2877 | FUEL53420520 | DR | 1,572.00 | | 8,099,695.10 |
| 29-01-2025 | ATM/CASH WDL/S1SB1519/SBI ATM SINGANALLUR | ATM23446151 | DR | 10,000.00 | | 8,089,695.10 |
| 30-01-2025 | POS/638656/SHREE ANANDHAAS/CARD **7532 | POS80492871 | DR | 1,354.00 | | 8,088,341.10 |
| 31-01-2025 | POS/576205/MYNTRA INDIA/CARD **7030 | POS34290738 | DR | 1,689.00 | | 8,086,652.10 |
| 01-02-2025 | NEFT-417300-MINDTREE LTD-SALARY JAN | NEFT68987364 | CR | | 340,574.29 | 8,427,226.39 |
| 01-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB51805430 | NET396810 | DR | 599.00 | | 8,426,627.39 |
| 01-02-2025 | POS/832724/MEESHO INDIA/CARD **6619 | POS48364541 | DR | 440.00 | | 8,426,187.39 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-02-2025 | ATM/CASH WDL/S1HD2081/HDFC ATM SARAVANAMPATTI | ATM59303090 | DR | 5,000.00 | | 8,421,187.39 |
| 01-02-2025 | UPI/685519016/NETMEDS CBE/netmedscbe@ybl | UPI357382598 | DR | 833.00 | | 8,420,354.39 |
| 03-02-2025 | UPI/993818140/OLA/ola@ybl | UPI182478282 | DR | 343.00 | | 8,420,011.39 |
| 06-02-2025 | UPI/477421197/UBER/uber@ybl | UPI721114877 | DR | 149.00 | | 8,419,862.39 |
| 08-02-2025 | POS/944059/FLIPKART INDIA/CARD **5057 | POS83280937 | DR | 2,160.00 | | 8,417,702.39 |
| 08-02-2025 | UPI/606584846/EATSURE/eatsure@hdfcbank | UPI626956572 | DR | 375.00 | | 8,417,327.39 |
| 08-02-2025 | UPI/316294293/OLA/ola@ybl | UPI677418154 | DR | 326.00 | | 8,417,001.39 |
| 09-02-2025 | ATM/CASH WDL/S1HD2196/HDFC ATM RS PURAM | ATM52766367 | DR | 2,000.00 | | 8,415,001.39 |
| 12-02-2025 | UPI/416080641/EATSURE/eatsure@hdfcbank | UPI954565015 | DR | 748.00 | | 8,414,253.39 |
| 12-02-2025 | UPI/310631698/RAPIDO/rapido@ybl | UPI250146463 | DR | 320.00 | | 8,413,933.39 |
| 14-02-2025 | POS/955509/FLIPKART INDIA/CARD **7653 | POS69583515 | DR | 735.00 | | 8,413,198.39 |
| 14-02-2025 | UPI/442282294/UBER/uber@ybl | UPI626452629 | DR | 196.00 | | 8,413,002.39 |
| 16-02-2025 | UPI/862953734/ZOMATO/zomato@hdfcbank | UPI328414478 | DR | 595.00 | | 8,412,407.39 |
| 16-02-2025 | UPI/728698332/OLA/ola@ybl | UPI808075025 | DR | 89.00 | | 8,412,318.39 |
| 18-02-2025 | UPI/317378226/NILGIRIS CBE/nilgiriscbe@upi | UPI580596331 | DR | 2,949.00 | | 8,409,369.39 |
| 18-02-2025 | UPI/723404539/OLA/ola@ybl | UPI831362630 | DR | 156.00 | | 8,409,213.39 |
| 18-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1404/PAYMENT | CC20259820 | DR | 28,832.82 | | 8,380,380.57 |
| 19-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5175125274 | ELEC724295 | DR | 1,302.00 | | 8,379,078.57 |
| 19-02-2025 | UPI/884313365/INDANE GAS CBE/indane@ybl | UPI698732692 | DR | 916.00 | | 8,378,162.57 |
| 19-02-2025 | POS/214280/FLIPKART INDIA/CARD **5117 | POS73897991 | DR | 1,475.00 | | 8,376,687.57 |
| 19-02-2025 | UPI/518270463/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI489346412 | DR | 4,322.00 | | 8,372,365.57 |
| 19-02-2025 | POS/437121/SREE ANNAPOORNA/CARD **5576 | POS29642765 | DR | 1,246.00 | | 8,371,119.57 |
| 22-02-2025 | UPI/426292536/SWIGGY/swiggy@hdfcbank | UPI810247633 | DR | 342.00 | | 8,370,777.57 |
| 23-02-2025 | POS/491467/AMAZON INDIA/CARD **3929 | POS59894220 | DR | 2,935.00 | | 8,367,842.57 |
| 23-02-2025 | ATM/CASH WDL/S1AX1908/AXIS ATM RACE COURSE | ATM31952684 | DR | 5,000.00 | | 8,362,842.57 |
| 23-02-2025 | UPI/346689191/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI257006698 | DR | 636.00 | | 8,362,206.57 |
| 24-02-2025 | UPI/271867463/JIO RECHARGE/jio@paytm | UPI817204936 | DR | 599.00 | | 8,361,607.57 |
| 24-02-2025 | UPI/446483921/UBER/uber@ybl | UPI458889168 | DR | 270.00 | | 8,361,337.57 |
| 26-02-2025 | UPI/916250105/RECEIVED FROM/friend@upi | UPI608579723 | CR | | 3,314.00 | 8,364,651.57 |
| 28-02-2025 | NEFT-773352-MINDTREE LTD-SALARY FEB | NEFT66150309 | CR | | 336,422.41 | 8,701,073.98 |
| 28-02-2025 | POS/520936/AMAZON INDIA/CARD **4727 | POS95030906 | DR | 1,236.00 | | 8,699,837.98 |
| 28-02-2025 | ATM/CASH WDL/S1AX5173/AXIS ATM GANDHIPURAM | ATM41358557 | DR | 10,000.00 | | 8,689,837.98 |
| 01-03-2025 | POS/858727/SREE ANNAPOORNA/CARD **5562 | POS87781209 | DR | 974.00 | | 8,688,863.98 |
| 03-03-2025 | UPI/910449816/MEDPLUS CBE/medpluscbe@ybl | UPI346093846 | DR | 380.00 | | 8,688,483.98 |
| 04-03-2025 | UPI/473510634/ZOMATO/zomato@hdfcbank | UPI564183065 | DR | 380.00 | | 8,688,103.98 |
| 07-03-2025 | UPI/201592392/ZOMATO/zomato@hdfcbank | UPI602324392 | DR | 603.00 | | 8,687,500.98 |
| 08-03-2025 | UPI/493066375/EATSURE/eatsure@hdfcbank | UPI824152556 | DR | 574.00 | | 8,686,926.98 |
| 09-03-2025 | UPI/290319633/ZOMATO/zomato@hdfcbank | UPI432941662 | DR | 314.00 | | 8,686,612.98 |
| 10-03-2025 | ATM/CASH WDL/S1AX6237/AXIS ATM THUDIYALUR | ATM38209649 | DR | 5,000.00 | | 8,681,612.98 |
| 10-03-2025 | ATM/CASH WDL/S1AX7909/AXIS ATM UKKADAM | ATM43245945 | DR | 2,000.00 | | 8,679,612.98 |
| 11-03-2025 | UPI/568020013/ZOMATO/zomato@hdfcbank | UPI458721745 | DR | 293.00 | | 8,679,319.98 |
| 12-03-2025 | UPI/515321598/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI141490060 | DR | 2,523.00 | | 8,676,796.98 |
| 13-03-2025 | UPI/714005052/MEDPLUS CBE/medpluscbe@ybl | UPI718238952 | DR | 863.00 | | 8,675,933.98 |
| 14-03-2025 | POS/546148/AMAZON INDIA/CARD **7724 | POS67346564 | DR | 1,215.00 | | 8,674,718.98 |
| 14-03-2025 | POS/774657/AJIO INDIA/CARD **7373 | POS13834143 | DR | 2,247.00 | | 8,672,471.98 |
| 14-03-2025 | UPI/570591314/MORE SUPERMARKET/moresupermarket@upi | UPI309975601 | DR | 4,191.00 | | 8,668,280.98 |
| 14-03-2025 | POS/442753/A2B ADYAR ANANDA BHAVAN/CARD **4930 | POS62021144 | DR | 331.00 | | 8,667,949.98 |
| 14-03-2025 | ATM/CASH WDL/S1SB5531/SBI ATM GANAPATHY | ATM45188027 | DR | 1,000.00 | | 8,666,949.98 |
| 14-03-2025 | UPI/677056351/RAPIDO/rapido@ybl | UPI908345927 | DR | 363.00 | | 8,666,586.98 |
| 14-03-2025 | UPI/599629182/NETMEDS CBE/netmedscbe@ybl | UPI803229134 | DR | 907.00 | | 8,665,679.98 |
| 16-03-2025 | ATM/CASH WDL/S1CA6187/CANARA ATM HOPES COLLEGE | ATM50336031 | DR | 5,000.00 | | 8,660,679.98 |
| 17-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7314039967 | ELEC567162 | DR | 2,802.00 | | 8,657,877.98 |
| 17-03-2025 | UPI/334356934/NILGIRIS CBE/nilgiriscbe@upi | UPI529194866 | DR | 1,936.00 | | 8,655,941.98 |
| 17-03-2025 | UPI/225089302/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI815055178 | DR | 2,776.00 | | 8,653,165.98 |
| 17-03-2025 | ATM/CASH WDL/S1C4790/ICICI ATM GANDHIPURAM | ATM43694106 | DR | 10,000.00 | | 8,643,165.98 |
| 18-03-2025 | ATM/CASH WDL/S1AX1259/AXIS ATM GANDHIPURAM | ATM32681850 | DR | 1,000.00 | | 8,642,165.98 |
| 18-03-2025 | UPI/791191663/OLA/ola@ybl | UPI599533460 | DR | 386.00 | | 8,641,779.98 |
| 19-03-2025 | UPI/827893198/BOOKMYSHOW/bms@axisbank | UPI663056909 | DR | 464.00 | | 8,641,315.98 |
| 20-03-2025 | UPI/469226561/UBER/uber@ybl | UPI799746621 | DR | 381.00 | | 8,640,934.98 |
| 22-03-2025 | UPI/704372087/JIO RECHARGE/jio@paytm | UPI177916530 | DR | 449.00 | | 8,640,485.98 |
| 23-03-2025 | UPI/320974881/SWIGGY/swiggy@hdfcbank | UPI950603398 | DR | 666.00 | | 8,639,819.98 |
| 25-03-2025 | UPI/873836013/EATSURE/eatsure@hdfcbank | UPI922815049 | DR | 662.00 | | 8,639,157.98 |
| 25-03-2025 | UPI/933592629/OLA/ola@ybl | UPI751689722 | DR | 350.00 | | 8,638,807.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-03-2025 | POS/616127/FLIPKART INDIA/CARD **4124 | POS14507768 | DR | 974.00 | | 8,637,833.98 |
| 27-03-2025 | UPI/668281120/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI949791947 | DR | 2,699.00 | | 8,635,134.98 |
| 29-03-2025 | UPI/256847177/UBER/uber@ybl | UPI998912126 | DR | 258.00 | | 8,634,876.98 |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG127646 | DR | 17.70 | | 8,634,859.28 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT847818 | CR | | 47,842.91 | 8,682,702.19 |
| 01-04-2025 | NEFT-636802-MINDTREE LTD-SALARY MAR | NEFT76399937 | CR | | 338,840.00 | 9,021,542.19 |
| 02-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB98272920 | NET966453 | DR | 599.00 | | 9,020,943.19 |
| 02-04-2025 | POS/329075/SREE ANNAPOORNA/CARD **2958 | POS79756423 | DR | 864.00 | | 9,020,079.19 |
| 02-04-2025 | UPI/973301148/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI157729242 | DR | 970.00 | | 9,019,109.19 |
| 04-04-2025 | UPI/766261162/OLA/ola@ybl | UPI900744713 | DR | 218.00 | | 9,018,891.19 |
| 05-04-2025 | NEFT-409275-MINDTREE LTD-BONUS FY2024-2025 | NEFT67079009 | CR | | 139,236.69 | 9,158,127.88 |
| 05-04-2025 | POS/275578/MYNTRA INDIA/CARD **4610 | POS54564009 | DR | 2,029.00 | | 9,156,098.88 |
| 05-04-2025 | UPI/768352573/OLA/ola@ybl | UPI514570811 | DR | 248.00 | | 9,155,850.88 |
| 06-04-2025 | ATM/CASH WDL/S1AX9546/AXIS ATM TOWN HALL | ATM33128967 | DR | 2,000.00 | | 9,153,850.88 |
| 08-04-2025 | UPI/226360114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI480158239 | DR | 3,813.00 | | 9,150,037.88 |
| 08-04-2025 | UPI/634625454/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI130369809 | DR | 3,386.00 | | 9,146,651.88 |
| 09-04-2025 | UPI/260728244/ZOMATO/zomato@hdfcbank | UPI489328241 | DR | 527.00 | | 9,146,124.88 |
| 10-04-2025 | UPI/967970079/RAPIDO/rapido@ybl | UPI427576574 | DR | 355.00 | | 9,145,769.88 |
| 12-04-2025 | UPI/655942561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI566021314 | DR | 3,428.00 | | 9,142,341.88 |
| 12-04-2025 | ATM/CASH WDL/S1CA1077/CANARA ATM TRICHY ROAD | ATM25265923 | DR | 2,000.00 | | 9,140,341.88 |
| 15-04-2025 | UPI/633278770/NETMEDS CBE/netmedscbe@ybl | UPI987536549 | DR | 892.00 | | 9,139,449.88 |
| 15-04-2025 | BILLPAY/AXIS CREDIT CARD/XXX6003/PAYMENT | CC60107930 | DR | 47,120.57 | | 9,092,329.31 |
| 16-04-2025 | ATM/CASH WDL/S1AX6762/AXIS ATM RACE COURSE | ATM47409479 | DR | 1,000.00 | | 9,091,329.31 |
| 17-04-2025 | POS/446382/ANNAPOORNA CBE/CARD **7879 | POS61962424 | DR | 1,177.00 | | 9,090,152.31 |
| 18-04-2025 | UPI/400997026/EATSURE/eatsure@hdfcbank | UPI520638064 | DR | 606.00 | | 9,089,546.31 |
| 19-04-2025 | POS/923819/AJO INDIA/CARD **6004 | POS79651393 | DR | 1,763.00 | | 9,087,783.31 |
| 19-04-2025 | POS/281127/FLIPKART INDIA/CARD **7304 | POS11277057 | DR | 2,820.00 | | 9,084,963.31 |
| 20-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6705166103 | ELEC978709 | DR | 2,947.00 | | 9,082,016.31 |
| 20-04-2025 | UPI/598588682/SWIGGY/swiggy@hdfcbank | UPI652338749 | DR | 396.00 | | 9,081,620.31 |
| 21-04-2025 | UPI/638926606/OLA/ola@ybl | UPI770908944 | DR | 199.00 | | 9,081,421.31 |
| 22-04-2025 | POS/748686/AJO INDIA/CARD **8060 | POS52638745 | DR | 6,552.00 | | 9,074,869.31 |
| 24-04-2025 | UPI/651932923/VI RECHARGE/vi@paytm | UPI815898149 | DR | 399.00 | | 9,074,470.31 |
| 24-04-2025 | POS/284383/AJO INDIA/CARD **8331 | POS47672862 | DR | 1,486.00 | | 9,072,984.31 |
| 24-04-2025 | UPI/191196566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI356196922 | DR | 2,775.00 | | 9,070,209.31 |
| 25-04-2025 | ATM/CASH WDL/S1AX9416/AXIS ATM THUDIYALUR | ATM48113597 | DR | 1,000.00 | | 9,069,209.31 |
| 26-04-2025 | UPI/626784752/EATSURE/eatsure@hdfcbank | UPI325095885 | DR | 481.00 | | 9,068,728.31 |
| 27-04-2025 | UPI/561268716/OLA/ola@ybl | UPI258720262 | DR | 196.00 | | 9,068,532.31 |
| 28-04-2025 | NEFT-284354-MINDTREE LTD-SALARY APR | NEFT60654781 | CR | | 341,206.62 | 9,409,738.93 |
| 28-04-2025 | UPI/605898062/EATSURE/eatsure@hdfcbank | UPI278840765 | DR | 412.00 | | 9,409,326.93 |
| 28-04-2025 | UPI/880923291/RAPIDO/rapido@ybl | UPI661621414 | DR | 192.00 | | 9,409,134.93 |
| 29-04-2025 | POS/674902/MEESHO INDIA/CARD **9937 | POS85581360 | DR | 2,250.00 | | 9,406,884.93 |
| 29-04-2025 | POS/408908/MYNTRA INDIA/CARD **2406 | POS43459204 | DR | 1,716.00 | | 9,405,168.93 |
| 30-04-2025 | UPI/103242353/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI554669675 | DR | 2,106.00 | | 9,403,062.93 |
| 30-04-2025 | POS/898395/A2B ADYAR ANANDA BHAVAN/CARD **3765 | POS79275619 | DR | 1,243.00 | | 9,401,819.93 |
| 30-04-2025 | UPI/656405806/UBER/uber@ybl | UPI856758742 | DR | 111.00 | | 9,401,708.93 |
| 02-05-2025 | UPI/486860218/SWIGGY/swiggy@hdfcbank | UPI437667837 | DR | 189.00 | | 9,401,519.93 |
| 02-05-2025 | ATM/CASH WDL/S1AX3099/AXIS ATM SINGANALLUR | ATM86921815 | DR | 1,000.00 | | 9,400,519.93 |
| 04-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB81414413 | NET889302 | DR | 799.00 | | 9,399,720.93 |
| 04-05-2025 | UPI/462689922/EATSURE/eatsure@hdfcbank | UPI677681327 | DR | 421.00 | | 9,399,299.93 |
| 04-05-2025 | UPI/477824344/EATSURE/eatsure@hdfcbank | UPI222677006 | DR | 309.00 | | 9,398,990.93 |
| 04-05-2025 | POS/287643/BHARAT PETROLEUM CBE/CARD **4015 | FUEL34057213 | DR | 2,040.00 | | 9,396,950.93 |
| 07-05-2025 | UPI/806672596/DMART COIMBATORE/dmartcoimbatore@upi | UPI141941096 | DR | 3,911.00 | | 9,393,039.93 |
| 08-05-2025 | POS/897160/AMAZON INDIA/CARD **1558 | POS30192374 | DR | 14,748.00 | | 9,378,291.93 |
| 08-05-2025 | POS/826975/HOTEL ANNAPOORNA/CARD **5940 | POS23750659 | DR | 689.00 | | 9,377,602.93 |
| 09-05-2025 | POS/491662/AMAZON INDIA/CARD **1905 | POS49145448 | DR | 931.00 | | 9,376,671.93 |
| 09-05-2025 | UPI/275751450/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI636513373 | DR | 3,100.00 | | 9,373,571.93 |
| 09-05-2025 | ATM/CASH WDL/S1AX1972/AXIS ATM GANDHIPURAM | ATM37373542 | DR | 2,000.00 | | 9,371,571.93 |
| 10-05-2025 | POS/964008/SHELL TRICHY ROAD/CARD **8936 | FUEL72664437 | DR | 2,335.00 | | 9,369,236.93 |
| 11-05-2025 | UPI/312814223/UBER/uber@ybl | UPI102416429 | DR | 346.00 | | 9,368,890.93 |
| 12-05-2025 | UPI/607393424/EATSURE/eatsure@hdfcbank | UPI900501429 | DR | 328.00 | | 9,368,562.93 |
| 12-05-2025 | POS/921587/SHELL TRICHY ROAD/CARD **4052 | FUEL27964708 | DR | 2,641.00 | | 9,365,921.93 |
| 12-05-2025 | UPI/728446331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI985098670 | DR | 826.00 | | 9,365,095.93 |
| 13-05-2025 | POS/767147/INDIAN OIL GANDHIPURAM/CARD **5310 | FUEL20374933 | DR | 2,488.00 | | 9,362,607.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5548547414 | ELEC957254 | DR | 2,689.00 | | 9,359,918.93 |
| 15-05-2025 | POS/484215/INDIAN OIL AVINASHI RD/CARD **5686 | FUEL26618495 | DR | 1,349.00 | | 9,358,569.93 |
| 15-05-2025 | UPI/226208902/UBER/uber@ybl | UPI232414200 | DR | 247.00 | | 9,358,322.93 |
| 15-05-2025 | UPI/478885103/NETMEDS CBE/netmedscbe@ybl | UPI674261774 | DR | 854.00 | | 9,357,468.93 |
| 16-05-2025 | UPI/296126188/EATSURE/eatsure@hdfcbank | UPI437727180 | DR | 224.00 | | 9,357,244.93 |
| 16-05-2025 | UPI/574930221/OLA/ola@ybl | UPI726743836 | DR | 158.00 | | 9,357,086.93 |
| 17-05-2025 | UPI/403236874/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI693358586 | DR | 2,171.00 | | 9,354,915.93 |
| 18-05-2025 | UPI/250511134/ZOMATO/zomato@hdfcbank | UPI560305623 | DR | 549.00 | | 9,354,366.93 |
| 18-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1120/PAYMENT | CC60772005 | DR | 28,983.00 | | 9,325,383.93 |
| 22-05-2025 | UPI/101406573/BOOKMYSHOW/bms@axisbank | UPI184387871 | DR | 385.00 | | 9,324,998.93 |
| 24-05-2025 | UPI/222037137/JIO RECHARGE/jio@paytm | UPI100408690 | DR | 399.00 | | 9,324,599.93 |
| 24-05-2025 | POS/942447/MEESHO INDIA/CARD **9244 | POS60194314 | DR | 2,689.00 | | 9,321,910.93 |
| 26-05-2025 | POS/567942/FLIPKART INDIA/CARD **6757 | POS89922910 | DR | 2,104.00 | | 9,319,806.93 |
| 26-05-2025 | ATM/CASH WDL/S1AX5748/AXIS ATM VADAVALLI | ATM86520059 | DR | 1,000.00 | | 9,318,806.93 |
| 29-05-2025 | UPI/571445720/SWIGGY/swiggy@hdfcbank | UPI667005023 | DR | 643.00 | | 9,318,163.93 |
| 29-05-2025 | UPI/590778484/MEDPLUS CBE/medpluscbe@ybl | UPI690037596 | DR | 765.00 | | 9,317,398.93 |
| 30-05-2025 | ATM/CASH WDL/S1SB1746/SBI ATM TOWN HALL | ATM75547855 | DR | 3,000.00 | | 9,314,398.93 |
| 31-05-2025 | POS/567020/FLIPKART INDIA/CARD **3333 | POS62365829 | DR | 1,520.00 | | 9,312,878.93 |
| 01-06-2025 | NEFT-838446-MINDTREE LTD-SALARY MAY | NEFT96807387 | CR | | 328,621.11 | 9,641,500.04 |
| 02-06-2025 | UPI/338244611/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI669695532 | DR | 2,203.00 | | 9,639,297.04 |
| 03-06-2025 | UPI/402467753/ZOMATO/zomato@hdfcbank | UPI107267134 | DR | 652.00 | | 9,638,645.04 |
| 05-06-2025 | UPI/693529628/EATSURE/eatsure@hdfcbank | UPI604857104 | DR | 487.00 | | 9,638,158.04 |
| 06-06-2025 | POS/559196/AJO INDIA/CARD **8710 | POS25633936 | DR | 3,007.00 | | 9,635,151.04 |
| 06-06-2025 | UPI/787601249/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI380536411 | DR | 1,324.00 | | 9,633,827.04 |
| 06-06-2025 | ATM/CASH WDL/S1SB5951/SBI ATM TRICHY ROAD | ATM19103707 | DR | 2,000.00 | | 9,631,827.04 |
| 08-06-2025 | UPI/482294528/ZOMATO/zomato@hdfcbank | UPI566392595 | DR | 629.00 | | 9,631,198.04 |
| 09-06-2025 | UPI/804976771/NILGIRIS CBE/nilgiriscbe@upi | UPI827387772 | DR | 4,268.00 | | 9,626,930.04 |
| 09-06-2025 | UPI/554251635/ZOMATO/zomato@hdfcbank | UPI578568561 | DR | 199.00 | | 9,626,731.04 |
| 09-06-2025 | UPI/462162210/ZOMATO/zomato@hdfcbank | UPI453091963 | DR | 751.00 | | 9,625,980.04 |
| 10-06-2025 | UPI/696606678/SWIGGY/swiggy@hdfcbank | UPI879954807 | DR | 718.00 | | 9,625,262.04 |
| 10-06-2025 | POS/814045/A2B ADYAR ANANDA BHAVAN/CARD **2855 | POS52935357 | DR | 674.00 | | 9,624,588.04 |
| 11-06-2025 | ATM/CASH WDL/S1IO8874/IOB ATM METTUPALAYAM ROAD | ATM15657286 | DR | 2,000.00 | | 9,622,588.04 |
| 12-06-2025 | POS/419637/HOTEL ANNAPOORNA/CARD **6157 | POS14952834 | DR | 384.00 | | 9,622,204.04 |
| 12-06-2025 | ACH/DEBIT/AMAZON PRIME/SUB80844688 | SUB697662 | DR | 149.00 | | 9,622,055.04 |
| 13-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4465991666 | ELEC839704 | DR | 2,861.00 | | 9,619,194.04 |
| 13-06-2025 | UPI/528449409/UBER/uber@ybl | UPI218161376 | DR | 180.00 | | 9,619,014.04 |
| 15-06-2025 | UPI/557076482/INDANE GAS CBE/indane@ybl | UPI269626629 | DR | 1,074.00 | | 9,617,940.04 |
| 18-06-2025 | POS/521886/FLIPKART INDIA/CARD **4859 | POS79119759 | DR | 2,441.00 | | 9,615,499.04 |
| 18-06-2025 | UPI/950070946/EATSURE/eatsure@hdfcbank | UPI771359720 | DR | 472.00 | | 9,615,027.04 |
| 18-06-2025 | UPI/540561508/RECEIVED FROM/friend@upi | UPI756333719 | CR | | 8,577.00 | 9,623,604.04 |
| 20-06-2025 | ATM/CASH WDL/S1CA5230/CANARA ATM HOPES COLLEGE | ATM68190172 | DR | 5,000.00 | | 9,618,604.04 |
| 20-06-2025 | UPI/875084508/MEDPLUS CBE/medpluscbe@ybl | UPI217591890 | DR | 771.00 | | 9,617,833.04 |
| 21-06-2025 | UPI/769041166/UBER/uber@ybl | UPI873957601 | DR | 95.00 | | 9,617,738.04 |
| 24-06-2025 | UPI/824929966/JIO RECHARGE/jio@paytm | UPI664171342 | DR | 599.00 | | 9,617,139.04 |
| 24-06-2025 | POS/722260/SHREE ANANDHAAS/CARD **9702 | POS98619570 | DR | 1,030.00 | | 9,616,109.04 |
| 24-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX8900/PAYMENT | CC40649276 | DR | 38,640.63 | | 9,577,468.41 |
| 25-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG263326 | DR | 17.70 | | 9,577,450.71 |
| 26-06-2025 | UPI/147007369/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI500416139 | DR | 4,259.00 | | 9,573,191.71 |
| 28-06-2025 | NEFT-558251-MINDTREE LTD-SALARY JUN | NEFT40970864 | CR | | 343,529.81 | 9,916,721.52 |
| 28-06-2025 | POS/341425/AMAZON INDIA/CARD **3795 | POS69104161 | DR | 352.00 | | 9,916,369.52 |
| 29-06-2025 | UPI/529894610/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI591328896 | DR | 3,084.00 | | 9,913,285.52 |
| 29-06-2025 | UPI/924997449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI581621092 | DR | 316.00 | | 9,912,969.52 |
| 30-06-2025 | POS/344419/ANNAPORNA CBE/CARD **4797 | POS60230709 | DR | 985.00 | | 9,911,984.52 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT180476 | CR | | 52,037.92 | 9,964,022.44 |
| 01-07-2025 | UPI/790874091/INDANE GAS CBE/indane@ybl | UPI215797978 | DR | 1,074.00 | | 9,962,948.44 |
| 01-07-2025 | UPI/734437522/RAPIDO/rapido@ybl | UPI453091426 | DR | 300.00 | | 9,962,648.44 |
| 02-07-2025 | UPI/456890848/SWIGGY/swiggy@hdfcbank | UPI416006261 | DR | 717.00 | | 9,961,931.44 |
| 02-07-2025 | POS/403486/SHREE ANANDHAAS/CARD **7927 | POS56852403 | DR | 1,031.00 | | 9,960,900.44 |
| 02-07-2025 | UPI/509066172/UBER/uber@ybl | UPI493618753 | DR | 399.00 | | 9,960,501.44 |
| 03-07-2025 | POS/662713/SHELL TRICHY ROAD/CARD **6598 | FUEL99769932 | DR | 2,395.00 | | 9,958,106.44 |
| 03-07-2025 | UPI/536365558/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI491368989 | DR | 677.00 | | 9,957,429.44 |
| 04-07-2025 | POS/103193/MYNTRA INDIA/CARD **7932 | POS87706579 | DR | 2,466.00 | | 9,954,963.44 |
| 04-07-2025 | POS/160827/AMAZON INDIA/CARD **8337 | POS50896104 | DR | 2,169.00 | | 9,952,794.44 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 04-07-2025 | UPI/447233992/SWIGGY/swiggy@hdfcbank | UPI270197380 | DR | 581.00 | | 9,952,213.44 |
| 04-07-2025 | ATM/CASH WDL/S1AX6297/AXIS ATM SARAVANAMPATTI | ATM60009433 | DR | 10,000.00 | | 9,942,213.44 |
| 04-07-2025 | UPI/442828094/OLA/ola@ybl | UPI694864998 | DR | 287.00 | | 9,941,926.44 |
| 04-07-2025 | UPI/834100034/MEDPLUS CBE/medpluscbe@ybl | UPI313055453 | DR | 244.00 | | 9,941,682.44 |
| 05-07-2025 | POS/344888/MEESHO INDIA/CARD **8517 | POS41112899 | DR | 3,047.00 | | 9,938,635.44 |
| 05-07-2025 | UPI/687718595/EATSURE/eatsure@hdfcbank | UPI678533851 | DR | 781.00 | | 9,937,854.44 |
| 14-07-2025 | UPI/109810296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI609983950 | DR | 3,682.00 | | 9,934,172.44 |
| 14-07-2025 | UPI/129623143/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI376482225 | DR | 3,793.00 | | 9,930,379.44 |
| 14-07-2025 | ATM/CASH WDL/S1AX4825/AXIS ATM THUDIYALUR | ATM66806103 | DR | 3,000.00 | | 9,927,379.44 |
| 15-07-2025 | UPI/596050833/DMART COIMBATORE/dmartcoimbatore@upi | UPI292054859 | DR | 2,275.00 | | 9,925,104.44 |
| 15-07-2025 | UPI/658879010/MORE SUPERMARKET/moresupermarket@upi | UPI269720194 | DR | 3,841.00 | | 9,921,263.44 |
| 15-07-2025 | UPI/772881119/ZOMATO/zomato@hdfcbank | UPI598165443 | DR | 191.00 | | 9,921,072.44 |
| 15-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX1927/PAYMENT | CC93506029 | DR | 29,215.01 | | 9,891,857.43 |
| 18-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5424506819 | ELEC290329 | DR | 1,512.00 | | 9,890,345.43 |
| 18-07-2025 | UPI/137402163/EATSURE/eatsure@hdfcbank | UPI917099253 | DR | 512.00 | | 9,889,833.43 |
| 18-07-2025 | ATM/CASH WDL/S1IC2099/CICI ATM RACE COURSE | ATM93239946 | DR | 2,000.00 | | 9,887,833.43 |
| 20-07-2025 | POS/642226/MYNTRA INDIA/CARD **8805 | POS86734619 | DR | 17,529.00 | | 9,870,304.43 |
| 20-07-2025 | ATM/CASH WDL/S1AX9382/AXIS ATM VADAVALLI | ATM72681526 | DR | 5,000.00 | | 9,865,304.43 |
| 21-07-2025 | POS/794970/ANNAPOORNA CBE/CARD **1583 | POS44979001 | DR | 1,162.00 | | 9,864,142.43 |
| 21-07-2025 | POS/979940/INDIAN OIL AVINASHI RD/CARD **8475 | FUEL30242952 | DR | 2,432.00 | | 9,861,710.43 |
| 22-07-2025 | POS/496238/AMAZON INDIA/CARD **7520 | POS16723387 | DR | 2,317.00 | | 9,859,393.43 |
| 23-07-2025 | UPI/915889617/AIRTEL RECHARGE/airtel@paytm | UPI562947974 | DR | 599.00 | | 9,858,794.43 |
| 24-07-2025 | POS/154135/MYNTRA INDIA/CARD **5344 | POS39133733 | DR | 342.00 | | 9,858,452.43 |
| 24-07-2025 | UPI/756437499/RAPIDO/rapido@ybl | UPI741978552 | DR | 133.00 | | 9,858,319.43 |
| 26-07-2025 | UPI/384902184/EATSURE/eatsure@hdfcbank | UPI970285614 | DR | 567.00 | | 9,857,752.43 |
| 27-07-2025 | UPI/301413233/EATSURE/eatsure@hdfcbank | UPI839525852 | DR | 340.00 | | 9,857,412.43 |
| 27-07-2025 | POS/942199/INDIAN OIL GANDHIPURAM/CARD **5381 | FUEL47897791 | DR | 3,256.00 | | 9,854,156.43 |
| 28-07-2025 | UPI/684419645/ZOMATO/zomato@hdfcbank | UPI603345889 | DR | 469.00 | | 9,853,687.43 |
| 28-07-2025 | ATM/CASH WDL/S1SB4135/SBI ATM AVINASHI ROAD | ATM19983463 | DR | 5,000.00 | | 9,848,687.43 |
| 28-07-2025 | UPI/913818613/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI301732076 | DR | 964.00 | | 9,847,723.43 |
| 29-07-2025 | UPI/820499910/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI280087764 | DR | 3,165.00 | | 9,844,558.43 |
| 30-07-2025 | UPI/370172187/UBER/uber@ybl | UPI700864338 | DR | 254.00 | | 9,844,304.43 |
| 30-07-2025 | UPI/576050787/RAPIDO/rapido@ybl | UPI437683271 | DR | 343.00 | | 9,843,961.43 |
| 01-08-2025 | NEFT-428465-MINDTREE LTD-SALARY JUL | NEFT28522044 | CR | | 343,631.37 | 10,187,592.80 |
| 02-08-2025 | UPI/991648378/NILGIRIS CBE/nilgiriscbe@upi | UPI588759125 | DR | 3,881.00 | | 10,183,711.80 |
| 02-08-2025 | POS/301770/SHREE ANANDHAAS/CARD **2341 | POS83184936 | DR | 1,626.00 | | 10,182,085.80 |
| 02-08-2025 | UPI/888805889/OLA/ola@ybl | UPI156963271 | DR | 230.00 | | 10,181,855.80 |
| 03-08-2025 | UPI/576817692/SWIGGY/swiggy@hdfcbank | UPI106321253 | DR | 473.00 | | 10,181,382.80 |
| 04-08-2025 | ATM/CASH WDL/S1IO7036/IOB ATM SINGANALLUR | ATM89829222 | DR | 2,000.00 | | 10,179,382.80 |
| 05-08-2025 | ATM/CASH WDL/S1IO8401/IOB ATM SINGANALLUR | ATM76716508 | DR | 2,000.00 | | 10,177,382.80 |
| 05-08-2025 | NEFT/638219/FAMILY SUPPORT/TRANSFER | NEFT66958515 | DR | 10,669.00 | | 10,166,713.80 |
| 06-08-2025 | POS/679209/MYNTRA INDIA/CARD **5273 | POS72500608 | DR | 666.00 | | 10,166,047.80 |
| 07-08-2025 | UPI/175922923/ZOMATO/zomato@hdfcbank | UPI232541146 | DR | 331.00 | | 10,165,716.80 |
| 08-08-2025 | UPI/575354415/EATSURE/eatsure@hdfcbank | UPI303530500 | DR | 574.00 | | 10,165,142.80 |
| 08-08-2025 | UPI/259800584/ZOMATO/zomato@hdfcbank | UPI301680817 | DR | 746.00 | | 10,164,396.80 |
| 08-08-2025 | UPI/189635608/BOOKMYSHOW/bms@axisbank | UPI189576159 | DR | 409.00 | | 10,163,987.80 |
| 09-08-2025 | POS/157008/MEESHO INDIA/CARD **7948 | POS32330082 | DR | 2,025.00 | | 10,161,962.80 |
| 10-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB51320683 | NET760873 | DR | 1,199.00 | | 10,160,763.80 |
| 10-08-2025 | POS/646171/SREE ANNAPOORNA/CARD **4659 | POS27485306 | DR | 1,469.00 | | 10,159,294.80 |
| 11-08-2025 | UPI/961953299/SWIGGY/swiggy@hdfcbank | UPI631259061 | DR | 337.00 | | 10,158,957.80 |
| 13-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6905704865 | ELEC509841 | DR | 1,550.00 | | 10,157,407.80 |
| 14-08-2025 | UPI/114863042/MORE SUPERMARKET/moresupermarket@upi | UPI808538638 | DR | 3,077.00 | | 10,154,330.80 |
| 14-08-2025 | UPI/647311084/OLA/ola@ybl | UPI129677759 | DR | 96.00 | | 10,154,234.80 |
| 14-08-2025 | UPI/482030072/UBER/uber@ybl | UPI360053504 | DR | 238.00 | | 10,153,996.80 |
| 16-08-2025 | POS/679262/MEESHO INDIA/CARD **1115 | POS47945423 | DR | 1,992.00 | | 10,152,004.80 |
| 16-08-2025 | ATM/CASH WDL/S1AX9365/AXIS ATM SINGANALLUR | ATM44920099 | DR | 3,000.00 | | 10,149,004.80 |
| 16-08-2025 | UPI/841316198/RAPIDO/rapido@ybl | UPI672608749 | DR | 92.00 | | 10,148,912.80 |
| 17-08-2025 | UPI/569398161/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI549210521 | DR | 4,002.00 | | 10,144,910.80 |
| 17-08-2025 | UPI/634074627/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI158846063 | DR | 2,078.00 | | 10,142,832.80 |
| 19-08-2025 | UPI/151804929/AIRTEL RECHARGE/airtel@paytm | UPI577873078 | DR | 299.00 | | 10,142,533.80 |
| 19-08-2025 | POS/221579/FLIPKART INDIA/CARD **8168 | POS97065026 | DR | 2,944.00 | | 10,139,589.80 |
| 19-08-2025 | UPI/303433731/RAPIDO/rapido@ybl | UPI810744755 | DR | 352.00 | | 10,139,237.80 |
| 19-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX6632/PAYMENT | CC67453092 | DR | 34,518.70 | | 10,104,719.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 20-08-2025 | UPI/672744172/ZOMATO/zomato@hdfcbank | UPI612181882 | DR | 482.00 | | 10,104,237.10 |
| 22-08-2025 | UPI/771328050/SWIGGY/swiggy@hdfcbank | UPI510866793 | DR | 542.00 | | 10,103,695.10 |
| 23-08-2025 | UPI/119309483/RAPIDO/rapido@ybl | UPI547222766 | DR | 150.00 | | 10,103,545.10 |
| 24-08-2025 | ATM/CASH WDL/S1IO9001/IOB ATM PEELAMEDU | ATM24024619 | DR | 10,000.00 | | 10,093,545.10 |
| 24-08-2025 | UPI/741050128/OLA/ola@ybl | UPI173347075 | DR | 304.00 | | 10,093,241.10 |
| 25-08-2025 | UPI/984250083/ZOMATO/zomato@hdfcbank | UPI210683149 | DR | 537.00 | | 10,092,704.10 |
| 25-08-2025 | UPI/369955287/OLA/ola@ybl | UPI866455871 | DR | 154.00 | | 10,092,550.10 |
| 26-08-2025 | UPI/973767903/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI220704542 | DR | 2,653.00 | | 10,089,897.10 |
| 27-08-2025 | ATM/CASH WDL/S1SB1236/SBI ATM VADAVALLI | ATM17006054 | DR | 2,000.00 | | 10,087,897.10 |
| 28-08-2025 | UPI/672420937/INDANE GAS CBE/indane@ybl | UPI637543062 | DR | 1,078.00 | | 10,086,819.10 |
| 29-08-2025 | NEFT-418736-MINDTREE LTD-SALARY AUG | NEFT37547230 | CR | | 328,766.17 | 10,415,585.27 |
| 29-08-2025 | POS/723417/AMAZON INDIA/CARD **8683 | POS56657605 | DR | 2,340.00 | | 10,413,245.27 |
| 29-08-2025 | UPI/112021775/ZOMATO/zomato@hdfcbank | UPI575424956 | DR | 631.00 | | 10,412,614.27 |
| 03-09-2025 | UPI/858581425/OLA/ola@ybl | UPI177525994 | DR | 86.00 | | 10,412,528.27 |
| 04-09-2025 | ATM/CASH WDL/S1AX4004/AXIS ATM KALAPATTI | ATM33332119 | DR | 5,000.00 | | 10,407,528.27 |
| 05-09-2025 | UPI/503522430/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI640892273 | DR | 1,950.00 | | 10,405,578.27 |
| 05-09-2025 | UPI/713289555/RAPIDO/rapido@ybl | UPI313243709 | DR | 127.00 | | 10,405,451.27 |
| 06-09-2025 | UPI/587372145/ZOMATO/zomato@hdfcbank | UPI563834055 | DR | 264.00 | | 10,405,187.27 |
| 06-09-2025 | UPI/333219796/EATSURE/eatsure@hdfcbank | UPI516204315 | DR | 225.00 | | 10,404,962.27 |
| 07-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB75306830 | NET543643 | DR | 599.00 | | 10,404,363.27 |
| 08-09-2025 | POS/300761/FLIPKART INDIA/CARD **8677 | POS22065759 | DR | 1,331.00 | | 10,403,032.27 |
| 08-09-2025 | POS/359981/FLIPKART INDIA/CARD **4131 | POS93019422 | DR | 2,971.00 | | 10,400,061.27 |
| 08-09-2025 | UPI/273720264/MORE SUPERMARKET/moresupermarket@upi | UPI675010727 | DR | 2,521.00 | | 10,397,540.27 |
| 08-09-2025 | POS/503464/A2B ADYAR ANANDA BHAVAN/CARD **8066 | POS54351571 | DR | 1,625.00 | | 10,395,915.27 |
| 08-09-2025 | UPI/538992213/UBER/uber@ybl | UPI732494621 | DR | 395.00 | | 10,395,520.27 |
| 10-09-2025 | POS/247716/INDIAN OIL AVINASHI RD/CARD **2878 | FUEL52065167 | DR | 982.00 | | 10,394,538.27 |
| 10-09-2025 | UPI/174833728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI844021163 | DR | 659.00 | | 10,393,879.27 |
| 10-09-2025 | UPI/980210911/BOOKMYSHOW/bms@axisbank | UPI759081830 | DR | 851.00 | | 10,393,028.27 |
| 11-09-2025 | UPI/876615900/RAPIDO/rapido@ybl | UPI621356147 | DR | 154.00 | | 10,392,874.27 |
| 13-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7749685051 | ELEC954881 | DR | 1,285.00 | | 10,391,589.27 |
| 13-09-2025 | UPI/596686635/DMART COIMBATORE/dmartcoimbatore@upi | UPI891793674 | DR | 3,169.00 | | 10,388,420.27 |
| 13-09-2025 | POS/236210/SHELL TRICHY ROAD/CARD **9434 | FUEL85932524 | DR | 1,563.00 | | 10,386,857.27 |
| 13-09-2025 | UPI/887947798/RAPIDO/rapido@ybl | UPI413811991 | DR | 372.00 | | 10,386,485.27 |
| 15-09-2025 | UPI/654019446/VI RECHARGE/vi@paytm | UPI434958642 | DR | 599.00 | | 10,385,886.27 |
| 16-09-2025 | UPI/350072508/ZOMATO/zomato@hdfcbank | UPI954714860 | DR | 657.00 | | 10,385,229.27 |
| 16-09-2025 | UPI/470941222/ZOMATO/zomato@hdfcbank | UPI124117716 | DR | 667.00 | | 10,384,562.27 |
| 16-09-2025 | UPI/738179274/OLA/ola@ybl | UPI539939910 | DR | 105.00 | | 10,384,457.27 |
| 17-09-2025 | UPI/619703125/OLA/ola@ybl | UPI475736083 | DR | 84.00 | | 10,384,373.27 |
| 18-09-2025 | UPI/355558687/NETMEDS CBE/netmedscbe@ybl | UPI755032121 | DR | 541.00 | | 10,383,832.27 |
| 19-09-2025 | UPI/791725933/SWIGGY/swiggy@hdfcbank | UPI733229375 | DR | 775.00 | | 10,383,057.27 |
| 21-09-2025 | UPI/548046473/RAPIDO/rapido@ybl | UPI742553543 | DR | 104.00 | | 10,382,953.27 |
| 24-09-2025 | ATM/CASH WDL/S1AX9657/AXIS ATM KALAPATTI | ATM39532865 | DR | 2,000.00 | | 10,380,953.27 |
| 25-09-2025 | POS/984320/FLIPKART INDIA/CARD **7897 | POS75305755 | DR | 1,547.00 | | 10,379,406.27 |
| 25-09-2025 | UPI/562297700/SWIGGY/swiggy@hdfcbank | UPI877256323 | DR | 367.00 | | 10,379,039.27 |
| 26-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG802922 | DR | 17.70 | | 10,379,021.57 |
| 28-09-2025 | POS/212490/MYNTRA INDIA/CARD **1429 | POS89146257 | DR | 3,086.00 | | 10,375,935.57 |
| 28-09-2025 | POS/194414/JUNIOR KUPPANNA/CARD **3544 | POS12827378 | DR | 284.00 | | 10,375,651.57 |
| 28-09-2025 | POS/122616/SHELL TRICHY ROAD/CARD **7619 | FUEL63893384 | DR | 1,260.00 | | 10,374,391.57 |
| 30-09-2025 | POS/803806/BHARAT PETROLEUM CBE/CARD **9362 | FUEL42542837 | DR | 2,690.00 | | 10,371,701.57 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT170113 | CR | | 56,219.17 | 10,427,920.74 |
| 01-10-2025 | NEFT-852219-MINDTREE LTD-SALARY SEP | NEFT19542580 | CR | | 336,712.52 | 10,764,633.26 |
| 01-10-2025 | ATM/CASH WDL/S1IC4912/ICICI ATM GANDHIPURAM | ATM31679704 | DR | 5,000.00 | | 10,759,633.26 |
| 02-10-2025 | POS/244477/AJO INDIA/CARD **1571 | POS80274341 | DR | 926.00 | | 10,758,707.26 |
| 05-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB33063948 | NET632243 | DR | 599.00 | | 10,758,108.26 |
| 05-10-2025 | UPI/296427759/OLA/ola@ybl | UPI830724316 | DR | 321.00 | | 10,757,787.26 |
| 05-10-2025 | NEFT/402552/FAMILY SUPPORT/TRANSFER | NEFT63571366 | DR | 24,309.00 | | 10,733,478.26 |
| 07-10-2025 | POS/776477/AMAZON INDIA/CARD **9125 | POS92424934 | DR | 2,812.00 | | 10,730,666.26 |
| 07-10-2025 | UPI/234883418/EATSURE/eatsure@hdfcbank | UPI467010214 | DR | 669.00 | | 10,729,997.26 |
| 09-10-2025 | UPI/783984283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI618922006 | DR | 239.00 | | 10,729,758.26 |
| 10-10-2025 | UPI/265093366/BOOKMYSHOW/bms@axisbank | UPI310636377 | DR | 321.00 | | 10,729,437.26 |
| 11-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7668246500 | ELEC557591 | DR | 1,144.00 | | 10,728,293.26 |
| 12-10-2025 | UPI/811701768/INDANE GAS CBE/indane@ybl | UPI135728903 | DR | 1,087.00 | | 10,727,206.26 |
| 12-10-2025 | UPI/537250019/ZOMATO/zomato@hdfcbank | UPI591439046 | DR | 716.00 | | 10,726,490.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 12-10-2025 | UPI/522907835/ZOMATO/zomato@hdfcbank | UPI422429092 | DR | 776.00 | | 10,725,714.26 |
| 12-10-2025 | POS/927134/HOTEL ANNAPOORNA/CARD **2862 | POS34170270 | DR | 1,603.00 | | 10,724,111.26 |
| 13-10-2025 | POS/233954/MEESHO INDIA/CARD **4212 | POS72416880 | DR | 1,340.00 | | 10,722,771.26 |
| 13-10-2025 | UPI/367275595/SWIGGY/swiggy@hdfcbank | UPI448127759 | DR | 617.00 | | 10,722,154.26 |
| 13-10-2025 | UPI/545511526/SWIGGY/swiggy@hdfcbank | UPI825250071 | DR | 211.00 | | 10,721,943.26 |
| 14-10-2025 | ACH/DEBIT/AMAZON PRIME/SUB43898945 | SUB222976 | DR | 499.00 | | 10,721,444.26 |
| 15-10-2025 | UPI/285401378/SWIGGY/swiggy@hdfcbank | UPI358510813 | DR | 500.00 | | 10,720,944.26 |
| 15-10-2025 | ATM/CASH WDL/S1CA3438/CANARA ATM GANAPATHY | ATM55876131 | DR | 5,000.00 | | 10,715,944.26 |
| 15-10-2025 | UPI/141713144/RAPIDO/rapido@ybl | UPI535183842 | DR | 347.00 | | 10,715,597.26 |
| 15-10-2025 | BILLPAY/AXIS CREDIT CARD/XXX6852/PAYMENT | CC14375426 | DR | 60,364.35 | | 10,655,232.91 |
| 17-10-2025 | ATM/CASH WDL/S1AX9826/AXIS ATM RACE COURSE | ATM57508666 | DR | 5,000.00 | | 10,650,232.91 |
| 18-10-2025 | POS/178761/AJO INDIA/CARD **6289 | POS65991844 | DR | 2,373.00 | | 10,647,859.91 |
| 21-10-2025 | ATM/CASH WDL/S1HD5819/HDFC ATM SINGANALLUR | ATM30718700 | DR | 10,000.00 | | 10,637,859.91 |
| 23-10-2025 | UPI/168075687/NILGIRIS CBE/nilgiriscbe@upi | UPI607618278 | DR | 1,799.00 | | 10,636,060.91 |
| 23-10-2025 | ATM/CASH WDL/S1AX9035/AXIS ATM SARAVANAMPATTI | ATM66629288 | DR | 3,000.00 | | 10,633,060.91 |
| 24-10-2025 | UPI/332451165/VI RECHARGE/vi@paytm | UPI950921989 | DR | 599.00 | | 10,632,461.91 |
| 25-10-2025 | UPI/141023173/UBER/uber@ybl | UPI948380934 | DR | 296.00 | | 10,632,165.91 |
| 25-10-2025 | UPI/487100707/MEDPLUS CBE/medpluscbe@ybl | UPI270882062 | DR | 753.00 | | 10,631,412.91 |
| 28-10-2025 | UPI/330468696/DMART COIMBATORE/dmartcoimbatore@upi | UPI276327590 | DR | 3,025.00 | | 10,628,387.91 |
| 29-10-2025 | NEFT-931399-MINDTREE LTD-SALARY OCT | NEFT86949898 | CR | | 339,677.12 | 10,968,065.03 |
| 29-10-2025 | UPI/831438526/EATSURE/eatsure@hdfcbank | UPI499507442 | DR | 308.00 | | 10,967,757.03 |
| 29-10-2025 | UPI/818237005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI779448534 | DR | 640.00 | | 10,967,117.03 |
| 30-10-2025 | UPI/811276559/OLA/ola@ybl | UPI596965072 | DR | 201.00 | | 10,966,916.03 |
| 01-11-2025 | POS/580074/AJO INDIA/CARD **1519 | POS37826202 | DR | 2,539.00 | | 10,964,377.03 |
| 02-11-2025 | UPI/309264859/MEDPLUS CBE/medpluscbe@ybl | UPI791936251 | DR | 354.00 | | 10,964,023.03 |
| 03-11-2025 | POS/760764/ANNAPOORNA CBE/CARD **2790 | POS52836369 | DR | 457.00 | | 10,963,566.03 |
| 04-11-2025 | POS/989709/INDIAN OIL AVINASHI RD/CARD **6993 | FUEL93674414 | DR | 2,273.00 | | 10,961,293.03 |
| 05-11-2025 | POS/221779/FLIPKART INDIA/CARD **7995 | POS98736576 | DR | 3,266.00 | | 10,958,027.03 |
| 05-11-2025 | POS/769113/FLIPKART INDIA/CARD **7350 | POS16813083 | DR | 558.00 | | 10,957,469.03 |
| 05-11-2025 | POS/109837/MEESHO INDIA/CARD **1524 | POS66003729 | DR | 955.00 | | 10,956,514.03 |
| 05-11-2025 | UPI/810215239/DMART COIMBATORE/dmartcoimbatore@upi | UPI869867313 | DR | 2,753.00 | | 10,953,761.03 |
| 05-11-2025 | ATM/CASH WDL/S1IC7116/CICI ATM SINGANALLUR | ATM69435113 | DR | 1,000.00 | | 10,952,761.03 |
| 06-11-2025 | UPI/162725873/EATSURE/eatsure@hdfcbank | UPI645313780 | DR | 766.00 | | 10,951,995.03 |
| 06-11-2025 | UPI/620533846/UBER/uber@ybl | UPI691210272 | DR | 99.00 | | 10,951,896.03 |
| 07-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB13067166 | NET189366 | DR | 599.00 | | 10,951,297.03 |
| 07-11-2025 | UPI/281932101/EATSURE/eatsure@hdfcbank | UPI578225985 | DR | 327.00 | | 10,950,970.03 |
| 07-11-2025 | UPI/534548313/ZOMATO/zomato@hdfcbank | UPI833429236 | DR | 776.00 | | 10,950,194.03 |
| 07-11-2025 | POS/183779/HP PETROL RS PURAM/CARD **4446 | FUEL53013608 | DR | 1,652.00 | | 10,948,542.03 |
| 08-11-2025 | UPI/235553088/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI706416860 | DR | 1,590.00 | | 10,946,952.03 |
| 09-11-2025 | POS/640975/INDIAN OIL GANDHIPURAM/CARD **4209 | FUEL68873089 | DR | 2,648.00 | | 10,944,304.03 |
| 09-11-2025 | ATM/CASH WDL/S1AX9750/AXIS ATM SINGANALLUR | ATM47479735 | DR | 2,000.00 | | 10,942,304.03 |
| 10-11-2025 | UPI/634838962/UBER/uber@ybl | UPI483897200 | DR | 331.00 | | 10,941,973.03 |
| 10-11-2025 | UPI/703822843/MEDPLUS CBE/medpluscbe@ybl | UPI156995649 | DR | 475.00 | | 10,941,498.03 |
| 11-11-2025 | ACH/DEBIT/HOTSTAR/SUB46848225 | SUB254053 | DR | 499.00 | | 10,940,999.03 |
| 12-11-2025 | POS/512916/MYNTRA INDIA/CARD **6239 | POS87307727 | DR | 2,251.00 | | 10,938,748.03 |
| 12-11-2025 | UPI/289132744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI400007055 | DR | 3,824.00 | | 10,934,924.03 |
| 12-11-2025 | UPI/939280134/ZOMATO/zomato@hdfcbank | UPI567291972 | DR | 295.00 | | 10,934,629.03 |
| 13-11-2025 | POS/714127/MYNTRA INDIA/CARD **3155 | POS15502797 | DR | 590.00 | | 10,934,039.03 |
| 13-11-2025 | UPI/322751215/ZOMATO/zomato@hdfcbank | UPI976282199 | DR | 689.00 | | 10,933,350.03 |
| 13-11-2025 | ATM/CASH WDL/S1AX6626/AXIS ATM SINGANALLUR | ATM42922063 | DR | 2,000.00 | | 10,931,350.03 |
| 14-11-2025 | UPI/930285359/MORE SUPERMARKET/moresupermarket@upi | UPI613833555 | DR | 1,156.00 | | 10,930,194.03 |
| 15-11-2025 | POS/495183/MEESHO INDIA/CARD **6776 | POS23477991 | DR | 2,546.00 | | 10,927,648.03 |
| 15-11-2025 | POS/797665/INDIAN OIL AVINASHI RD/CARD **4177 | FUEL71572067 | DR | 1,818.00 | | 10,925,830.03 |
| 16-11-2025 | POS/726706/MEESHO INDIA/CARD **8784 | POS76434468 | DR | 2,415.00 | | 10,923,415.03 |
| 17-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7511584699 | ELEC681698 | DR | 1,555.00 | | 10,921,860.03 |
| 17-11-2025 | POS/340620/AJO INDIA/CARD **5549 | POS85513348 | DR | 951.00 | | 10,920,909.03 |
| 17-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1168/PAYMENT | CC27412684 | DR | 78,496.90 | | 10,842,412.13 |
| 18-11-2025 | UPI/275973653/RAPIDO/rapido@ybl | UPI233570054 | DR | 243.00 | | 10,842,169.13 |
| 19-11-2025 | UPI/470910079/DMART COIMBATORE/dmartcoimbatore@upi | UPI669177608 | DR | 4,275.00 | | 10,837,894.13 |
| 19-11-2025 | ATM/CASH WDL/S1AX7860/AXIS ATM PEELAMEDU | ATM30503878 | DR | 2,000.00 | | 10,835,894.13 |
| 20-11-2025 | UPI/901309791/EATSURE/eatsure@hdfcbank | UPI335338899 | DR | 238.00 | | 10,835,656.13 |
| 21-11-2025 | UPI/280649141/EATSURE/eatsure@hdfcbank | UPI965518403 | DR | 431.00 | | 10,835,225.13 |
| 22-11-2025 | POS/137969/MYNTRA INDIA/CARD **6779 | POS79600188 | DR | 1,312.00 | | 10,833,913.13 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 23-11-2025 | UPI/232942363/VI RECHARGE/vi@paytm | UPI125526442 | DR | 449.00 | | 10,833,464.13 |
| 23-11-2025 | POS/269401/INDIAN OIL AVINASHI RD/CARD **3889 | FUEL73358290 | DR | 884.00 | | 10,832,580.13 |
| 24-11-2025 | ATM/CASH WDL/S1AX9607/AXIS ATM SAIBABA COLONY | ATM65957446 | DR | 2,000.00 | | 10,830,580.13 |
| 24-11-2025 | UPI/929694126/UBER/uber@ybl | UPI471380615 | DR | 353.00 | | 10,830,227.13 |
| 25-11-2025 | UPI/553542235/UBER/uber@ybl | UPI481382176 | DR | 311.00 | | 10,829,916.13 |
| 28-11-2025 | POS/327773/AMAZON INDIA/CARD **9793 | POS95616491 | DR | 607.00 | | 10,829,309.13 |
| 28-11-2025 | UPI/976095033/UBER/uber@ybl | UPI846736146 | DR | 156.00 | | 10,829,153.13 |
| 29-11-2025 | POS/957950/MYNTRA INDIA/CARD **4448 | POS50544131 | DR | 499.00 | | 10,828,654.13 |
| 30-11-2025 | NEFT-390280-MINDTREE LTD-SALARY NOV | NEFT84210565 | CR | | 336,852.04 | 11,165,506.17 |
| 01-12-2025 | ATM/CASH WDL/S1IC7887/ICICI ATM UKKADAM | ATM69256625 | DR | 2,000.00 | | 11,163,506.17 |
| 03-12-2025 | UPI/239218330/INDANE GAS CBE/indane@ybl | UPI747179210 | DR | 1,087.00 | | 11,162,419.17 |
| 04-12-2025 | ATM/CASH WDL/S1CA8917/CANARA ATM UKKADAM | ATM39628437 | DR | 5,000.00 | | 11,157,419.17 |
| 05-12-2025 | POS/131829/MYNTRA INDIA/CARD **3012 | POS45094572 | DR | 918.00 | | 11,156,501.17 |
| 06-12-2025 | UPI/629358422/SWIGGY/swiggy@hdfcbank | UPI332854040 | DR | 208.00 | | 11,156,293.17 |
| 06-12-2025 | UPI/552647395/EATSURE/eatsure@hdfcbank | UPI906736400 | DR | 765.00 | | 11,155,528.17 |
| 06-12-2025 | UPI/362217627/SWIGGY/swiggy@hdfcbank | UPI563637216 | DR | 582.00 | | 11,154,946.17 |
| 07-12-2025 | UPI/451317044/ZOMATO/zomato@hdfcbank | UPI377051207 | DR | 545.00 | | 11,154,401.17 |
| 07-12-2025 | ATM/CASH WDL/S1HD2370/HDFC ATM AVINASHI ROAD | ATM83471752 | DR | 3,000.00 | | 11,151,401.17 |
| 10-12-2025 | POS/138473/AMAZON INDIA/CARD **8809 | POS77937251 | DR | 1,971.00 | | 11,149,430.17 |
| 10-12-2025 | POS/797480/AJO INDIA/CARD **8085 | POS10368733 | DR | 2,128.00 | | 11,147,302.17 |
| 13-12-2025 | POS/971676/AMAZON INDIA/CARD **8323 | POS77973384 | DR | 2,923.00 | | 11,144,379.17 |
| 13-12-2025 | UPI/841240474/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI256343412 | DR | 1,264.00 | | 11,143,115.17 |
| 13-12-2025 | POS/872546/SHELL TRICHY ROAD/CARD **5331 | FUEL91010263 | DR | 3,223.00 | | 11,139,892.17 |
| 13-12-2025 | ATM/CASH WDL/S1HD4530/HDFC ATM AVINASHI ROAD | ATM46812308 | DR | 2,000.00 | | 11,137,892.17 |
| 14-12-2025 | UPI/728149030/SWIGGY/swiggy@hdfcbank | UPI657561028 | DR | 220.00 | | 11,137,672.17 |
| 14-12-2025 | ATM/CASH WDL/S1HD1615/HDFC ATM KALAPATTI | ATM77629149 | DR | 2,000.00 | | 11,135,672.17 |
| 15-12-2025 | POS/955250/AMAZON INDIA/CARD **7453 | POS47180599 | DR | 889.00 | | 11,134,783.17 |
| 15-12-2025 | POS/915610/MEESHO INDIA/CARD **3650 | POS74007068 | DR | 848.00 | | 11,133,935.17 |
| 15-12-2025 | POS/142472/AJO INDIA/CARD **7140 | POS54911019 | DR | 2,764.00 | | 11,131,171.17 |
| 16-12-2025 | POS/695488/AMAZON INDIA/CARD **4181 | POS92796632 | DR | 3,120.00 | | 11,128,051.17 |
| 17-12-2025 | ATM/CASH WDL/S1HD2684/HDFC ATM METTUPALAYAM ROAD | ATM47440386 | DR | 2,000.00 | | 11,126,051.17 |
| 19-12-2025 | POS/761720/MEESHO INDIA/CARD **7889 | POS10495280 | DR | 556.00 | | 11,125,495.17 |
| 19-12-2025 | UPI/352983740/ZOMATO/zomato@hdfcbank | UPI993934048 | DR | 737.00 | | 11,124,758.17 |
| 19-12-2025 | UPI/227120343/OLA/ola@ybl | UPI963400217 | DR | 306.00 | | 11,124,452.17 |
| 20-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9737048215 | ELEC243753 | DR | 1,333.00 | | 11,123,119.17 |
| 20-12-2025 | UPI/363485857/SWIGGY/swiggy@hdfcbank | UPI408521793 | DR | 790.00 | | 11,122,329.17 |
| 20-12-2025 | POS/239712/BHARAT PETROLEUM CBE/CARD **5335 | FUEL46262666 | DR | 1,065.00 | | 11,121,264.17 |
| 20-12-2025 | UPI/142095507/OLA/ola@ybl | UPI407300992 | DR | 393.00 | | 11,120,871.17 |
| 21-12-2025 | UPI/137638804/DMART COIMBATORE/dmartcoimbatore@upi | UPI304043784 | DR | 2,537.00 | | 11,118,334.17 |
| 21-12-2025 | POS/617006/ANNAPOORNA CBE/CARD **9973 | POS28827124 | DR | 1,191.00 | | 11,117,143.17 |
| 21-12-2025 | POS/139123/INDIAN OIL AVINASHI RD/CARD **5781 | FUEL16746618 | DR | 3,291.00 | | 11,113,852.17 |
| 23-12-2025 | UPI/755812179/AIRTEL RECHARGE/airtel@paytm | UPI997275310 | DR | 449.00 | | 11,113,403.17 |
| 23-12-2025 | POS/875745/MYNTRA INDIA/CARD **3176 | POS36732932 | DR | 1,781.00 | | 11,111,622.17 |
| 23-12-2025 | UPI/539181585/ZOMATO/zomato@hdfcbank | UPI433860433 | DR | 295.00 | | 11,111,327.17 |
| 23-12-2025 | UPI/907728735/ZOMATO/zomato@hdfcbank | UPI546206215 | DR | 686.00 | | 11,110,641.17 |
| 24-12-2025 | POS/633076/SHELL TRICHY ROAD/CARD **6450 | FUEL36470846 | DR | 1,115.00 | | 11,109,526.17 |
| 25-12-2025 | UPI/666282156/NILGIRIS CBE/nilgirisce@upi | UPI768869914 | DR | 4,028.00 | | 11,105,498.17 |
| 25-12-2025 | POS/995108/INDIAN OIL AVINASHI RD/CARD **5772 | FUEL60913094 | DR | 2,205.00 | | 11,103,293.17 |
| 26-12-2025 | UPI/523387250/RAPIDO/rapido@ybl | UPI982253733 | DR | 197.00 | | 11,103,096.17 |
| 27-12-2025 | UPI/593179184/EATSURE/eatsure@hdfcbank | UPI423172026 | DR | 329.00 | | 11,102,767.17 |
| 28-12-2025 | UPI/668772618/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI444694286 | DR | 4,080.00 | | 11,098,687.17 |
| 28-12-2025 | UPI/468903101/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI749021330 | DR | 4,133.00 | | 11,094,554.17 |
| 29-12-2025 | UPI/675004913/EATSURE/eatsure@hdfcbank | UPI626300703 | DR | 669.00 | | 11,093,885.17 |
| 30-12-2025 | UPI/517491882/ZOMATO/zomato@hdfcbank | UPI341832921 | DR | 496.00 | | 11,093,389.17 |
| 30-12-2025 | UPI/503272218/RAPIDO/rapido@ybl | UPI813382294 | DR | 206.00 | | 11,093,183.17 |
| 30-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG135473 | DR | 17.70 | | 11,093,165.47 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT873912 | CR | | 59,969.11 | 11,153,134.58 |
| 01-01-2026 | NEFT-530760-MINDTREE LTD-SALARY DEC | NEFT62041921 | CR | | 329,522.21 | 11,482,656.79 |
| 01-01-2026 | UPI/535253229/SWIGGY/swiggy@hdfcbank | UPI272809644 | DR | 512.00 | | 11,482,144.79 |
| 01-01-2026 | UPI/735035017/RAPIDO/rapido@ybl | UPI289047128 | DR | 158.00 | | 11,481,986.79 |
| 02-01-2026 | POS/303026/SHREE ANANDHAAS/CARD **5789 | POS43220338 | DR | 849.00 | | 11,481,137.79 |
| 02-01-2026 | UPI/635463964/OLA/ola@ybl | UPI149266095 | DR | 400.00 | | 11,480,737.79 |
| 03-01-2026 | ATM/CASH WDL/S1AX5341/AXIS ATM METTUPALAYAM ROAD | ATM31573863 | DR | 2,000.00 | | 11,478,737.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 05-01-2026 | UPI/709210377/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI806137663 | DR | 3,181.00 | | 11,475,556.79 |
| 05-01-2026 | UPI/545820203/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI694249723 | DR | 2,595.00 | | 11,472,961.79 |
| 05-01-2026 | UPI/352955553/UBER/uber@ybl | UPI146484241 | DR | 218.00 | | 11,472,743.79 |
| 05-01-2026 | ACH/DEBIT/HOTSTAR/SUB32508955 | SUB576532 | DR | 199.00 | | 11,472,544.79 |
| 06-01-2026 | UPI/679687550/INDANE GAS CBE/indane@ybl | UPI277127953 | DR | 1,078.00 | | 11,471,466.79 |
| 06-01-2026 | NEFT/968191/FAMILY SUPPORT/TRANSFER | NEFT91299681 | DR | 20,976.00 | | 11,450,490.79 |
| 07-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB57061050 | NET945249 | DR | 999.00 | | 11,449,491.79 |
| 07-01-2026 | POS/411843/SHREE ANANDHAAS/CARD **2856 | POS52786279 | DR | 680.00 | | 11,448,811.79 |
| 08-01-2026 | UPI/353736961/ZOMATO/zomato@hdfcbank | UPI399562039 | DR | 575.00 | | 11,448,236.79 |
| 08-01-2026 | UPI/193489110/RAPIDO/rapido@ybl | UPI498804944 | DR | 250.00 | | 11,447,986.79 |
| 09-01-2026 | POS/968823/AMAZON INDIA/CARD **3417 | POS11336881 | DR | 19,947.00 | | 11,428,039.79 |
| 10-01-2026 | POS/306289/AJO INDIA/CARD **2131 | POS94048303 | DR | 2,044.00 | | 11,425,995.79 |
| 11-01-2026 | ATM/CASH WDL/S1AX6124/AXIS ATM SUNGAM | ATM82791807 | DR | 5,000.00 | | 11,420,995.79 |
| 12-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1654472383 | ELEC727818 | DR | 1,303.00 | | 11,419,692.79 |
| 15-01-2026 | UPI/778566190/SWIGGY/swiggy@hdfcbank | UPI585097484 | DR | 361.00 | | 11,419,331.79 |
| 15-01-2026 | UPI/438141032/RAPIDO/rapido@ybl | UPI152220632 | DR | 288.00 | | 11,419,043.79 |
| 15-01-2026 | NEFT/878738/HEALTH INSURANCE/PREMIUM | INS23758342 | DR | 17,212.00 | | 11,401,831.79 |
| 16-01-2026 | POS/366938/MEESHO INDIA/CARD **1038 | POS67887329 | DR | 1,565.00 | | 11,400,266.79 |
| 16-01-2026 | UPI/335019262/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI330525032 | DR | 2,982.00 | | 11,397,284.79 |
| 16-01-2026 | POS/402018/SREE ANNAPOORNA/CARD **3688 | POS90165287 | DR | 329.00 | | 11,396,955.79 |
| 17-01-2026 | UPI/336293501/SWIGGY/swiggy@hdfcbank | UPI119141727 | DR | 373.00 | | 11,396,582.79 |
| 17-01-2026 | UPI/199803552/UBER/uber@ybl | UPI775557711 | DR | 356.00 | | 11,396,226.79 |
| 18-01-2026 | UPI/863459715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI302854594 | DR | 1,181.00 | | 11,395,045.79 |
| 18-01-2026 | UPI/953082937/SWIGGY/swiggy@hdfcbank | UPI689170593 | DR | 235.00 | | 11,394,810.79 |
| 19-01-2026 | POS/976520/AMAZON INDIA/CARD **8775 | POS79260582 | DR | 17,237.00 | | 11,377,573.79 |
| 19-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX8356/PAYMENT | CC44839221 | DR | 26,110.26 | | 11,351,463.53 |
| 21-01-2026 | UPI/373927618/NETMEDS CBE/netmedscbe@ybl | UPI737018293 | DR | 281.00 | | 11,351,182.53 |
| 23-01-2026 | UPI/791264961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI423665769 | DR | 2,247.00 | | 11,348,935.53 |
| 23-01-2026 | UPI/439702992/NETMEDS CBE/netmedscbe@ybl | UPI476985783 | DR | 959.00 | | 11,347,976.53 |
| 24-01-2026 | UPI/593571374/AIRTEL RECHARGE/airtel@paytm | UPI164033909 | DR | 399.00 | | 11,347,577.53 |
| 24-01-2026 | UPI/373451385/EATSURE/eatsure@hdfcbank | UPI572197901 | DR | 182.00 | | 11,347,395.53 |
| 25-01-2026 | UPI/601165215/SWIGGY/swiggy@hdfcbank | UPI721537293 | DR | 183.00 | | 11,347,212.53 |
| 25-01-2026 | POS/466341/HOTEL ANNAPOORNA/CARD **5157 | POS27053642 | DR | 1,163.00 | | 11,346,049.53 |
| 26-01-2026 | UPI/808885558/ZOMATO/zomato@hdfcbank | UPI528048886 | DR | 475.00 | | 11,345,574.53 |
| 29-01-2026 | ATM/CASH WDL/S1AX2133/AXIS ATM UKKADAM | ATM13393162 | DR | 2,000.00 | | 11,343,574.53 |
| 30-01-2026 | UPI/277006212/SWIGGY/swiggy@hdfcbank | UPI593923000 | DR | 649.00 | | 11,342,925.53 |
| 30-01-2026 | UPI/945232067/ZOMATO/zomato@hdfcbank | UPI289650645 | DR | 443.00 | | 11,342,482.53 |
| 30-01-2026 | UPI/967372113/OLA/ola@ybl | UPI858158122 | DR | 270.00 | | 11,342,212.53 |
| 30-01-2026 | UPI/907428442/RAPIDO/rapido@ybl | UPI748267757 | DR | 123.00 | | 11,342,089.53 |
| 01-02-2026 | NEFT-665971-MINDTREE LTD-SALARY JAN | NEFT44979155 | CR | | 370,432.47 | 11,712,522.00 |

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