

AXIS BANK

Statement of Account

Account Information

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| Account Holder: Bhuvana Kumar | Account Number: 920000000998 |
| Account Type: Easy Access Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Ukkadam | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000998 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 93,780.00 |
| Total Credits (+) | ■ 3,604,770.15 |
| Total Debits (-) | ■ 4,204,755.03 |
| Closing Balance | ■ -506,204.88 |
| Total Transactions | 1796 |

Transaction Details

(Complete 5-Year Transaction History - 1796 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-05-2022 | UPI/378010628/UBER/uber@ybl | UPI228149292 | DR | 234.00 | | 93,546.00 |
| 02-05-2022 | ATM/CASH WDL/S1AX6737/AXIS ATM RS PURAM | ATM83325774 | DR | 5,000.00 | | 88,546.00 |
| 03-05-2022 | UPI/838708612/LANDLORD RENT/landlord@okhdfc | UPI483987298 | DR | 15,024.00 | | 73,522.00 |
| 03-05-2022 | ACH/DEBIT/AMAZON PRIME/SUB19166059 | SUB282643 | DR | 499.00 | | 73,023.00 |
| 04-05-2022 | UPI/881708369/ZOMATO/zomato@hdfcbank | UPI308195577 | DR | 573.00 | | 72,450.00 |
| 04-05-2022 | POS/615884/INDIAN OIL AVINASHI RD/CARD **2464 | FUEL56575378 | DR | 1,990.00 | | 70,460.00 |
| 06-05-2022 | UPI/831033683/UBER/uber@ybl | UPI399072980 | DR | 225.00 | | 70,235.00 |
| 07-05-2022 | UPI/655009540/UBER/uber@ybl | UPI332235367 | DR | 134.00 | | 70,101.00 |
| 07-05-2022 | UPI/873162996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI350932057 | DR | 994.00 | | 69,107.00 |
| 08-05-2022 | POS/322992/AJIO INDIA/CARD **3917 | POS96512685 | DR | 2,170.00 | | 66,937.00 |
| 08-05-2022 | UPI/978331405/ZOMATO/zomato@hdfcbank | UPI868917131 | DR | 676.00 | | 66,261.00 |
| 09-05-2022 | EMI/AXISHOMELOAN/LN94367/HOME LOAN | LOAN6555483 | DR | 10,845.00 | | 55,416.00 |
| 09-05-2022 | UPI/400506430/EATSURE/eatsure@hdfcbank | UPI497042261 | DR | 461.00 | | 54,955.00 |
| 11-05-2022 | POS/658691/HOTEL ANNAPOORNA/CARD **7669 | POS63182441 | DR | 1,296.00 | | 53,659.00 |
| 11-05-2022 | UPI/848893060/OLA/ola@ybl | UPI763447746 | DR | 140.00 | | 53,519.00 |
| 12-05-2022 | UPI/293841970/EATSURE/eatsure@hdfcbank | UPI618977743 | DR | 626.00 | | 52,893.00 |
| 12-05-2022 | ATM/CASH WDL/S1IC8232/ICICI ATM SARAVANAMPATTI | ATM33971075 | DR | 2,000.00 | | 50,893.00 |
| 13-05-2022 | POS/619762/AMAZON INDIA/CARD **9566 | POS62049829 | DR | 1,191.00 | | 49,702.00 |
| 14-05-2022 | UPI/971836464/DMART COIMBATORE/dmartcoimbatore@upi | UPI419528380 | DR | 1,838.00 | | 47,864.00 |
| 15-05-2022 | UPI/506503166/EATSURE/eatsure@hdfcbank | UPI945420057 | DR | 340.00 | | 47,524.00 |
| 15-05-2022 | ATM/CASH WDL/S1AX3147/AXIS ATM RS PURAM | ATM68798020 | DR | 5,000.00 | | 42,524.00 |
| 15-05-2022 | UPI/367219549/RAPIDO/rapido@ybl | UPI708883730 | DR | 387.00 | | 42,137.00 |
| 15-05-2022 | BILLPAY/AXIS CREDIT CARD/XXXX3134/PAYMENT | CC50405862 | DR | 8,727.08 | | 33,409.92 |
| 17-05-2022 | NEFT/PPF/AC161094462/PPF DEPOSIT | PPF9871864 | DR | 2,000.00 | | 31,409.92 |
| 17-05-2022 | POS/899612/AMAZON INDIA/CARD **9148 | POS58011049 | DR | 481.00 | | 30,928.92 |
| 18-05-2022 | UPI/515878043/AIRTEL RECHARGE/airtel@paytm | UPI537121649 | DR | 699.00 | | 30,229.92 |
| 18-05-2022 | UPI/115695488/EATSURE/eatsure@hdfcbank | UPI810967181 | DR | 385.00 | | 29,844.92 |
| 19-05-2022 | UPI/473360670/ZOMATO/zomato@hdfcbank | UPI704766853 | DR | 781.00 | | 29,063.92 |
| 20-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7841222368 | ELEC146637 | DR | 2,244.00 | | 26,819.92 |
| 20-05-2022 | UPI/264678726/ZOMATO/zomato@hdfcbank | UPI516553644 | DR | 626.00 | | 26,193.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-05-2022 | POS/413282/JUNIOR KUPPANNA/CARD **7897 | POS56425927 | DR | 747.00 | | 25,446.92 |
| 22-05-2022 | UPI/410621992/MORE SUPERMARKET/moresupermarket@upi | UPI641656493 | DR | 2,649.00 | | 22,797.92 |
| 22-05-2022 | POS/990226/INDIAN OIL GANDHIPURAM/CARD **9864 | FUEL40851360 | DR | 2,322.00 | | 20,475.92 |
| 22-05-2022 | POS/988209/INDIAN OIL GANDHIPURAM/CARD **2688 | FUEL20280336 | DR | 2,554.00 | | 17,921.92 |
| 22-05-2022 | UPI/249124444/RAPIDO/rapido@ybl | UPI234705554 | DR | 153.00 | | 17,768.92 |
| 22-05-2022 | UPI/708335072/RAPIDO/rapido@ybl | UPI528694217 | DR | 254.00 | | 17,514.92 |
| 24-05-2022 | POS/227983/FLIPKART INDIA/CARD **5043 | POS23806808 | DR | 1,312.00 | | 16,202.92 |
| 25-05-2022 | UPI/845469748/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI755102760 | DR | 3,431.00 | | 12,771.92 |
| 26-05-2022 | ATM/CASH WDL/S1IC2123/ICICI ATM TOWN HALL | ATM57967600 | DR | 1,000.00 | | 11,771.92 |
| 27-05-2022 | UPI/961396798/EATSURE/eatsure@hdfcbank | UPI518259619 | DR | 684.00 | | 11,087.92 |
| 28-05-2022 | NEFT-377796-IOB BANK-SALARY MAY | NEFT98200337 | CR | | 66,647.29 | 77,735.21 |
| 28-05-2022 | UPI/184857939/NETMEDS CBE/netmedscbe@ybl | UPI140351590 | DR | 889.00 | | 76,846.21 |
| 29-05-2022 | UPI/825960548/NILGIRIS CBE/nilgiriscbe@upi | UPI924439363 | DR | 2,337.00 | | 74,509.21 |
| 29-05-2022 | UPI/166772066/ZOMATO/zomato@hdfcbank | UPI826504368 | DR | 513.00 | | 73,996.21 |
| 30-05-2022 | POS/494137/A2B ADYAR ANANDA BHAVAN/CARD **8058 | POS31475706 | DR | 804.00 | | 73,192.21 |
| 30-05-2022 | POS/260240/A2B ADYAR ANANDA BHAVAN/CARD **5567 | POS32952009 | DR | 1,213.00 | | 71,979.21 |
| 30-05-2022 | UPI/785207859/NETMEDS CBE/netmedscbe@ybl | UPI577688590 | DR | 482.00 | | 71,497.21 |
| 31-05-2022 | UPI/844178758/BOOKMYSHOW/bms@axisbank | UPI911001156 | DR | 648.00 | | 70,849.21 |
| 02-06-2022 | UPI/915773504/LANDLORD RENT/landlord@okhdfc | UPI609550407 | DR | 15,024.00 | | 55,825.21 |
| 05-06-2022 | EMI/AXISHOMELOAN/LN25473/HOME LOAN | LOAN2193317 | DR | 10,845.00 | | 44,980.21 |
| 05-06-2022 | UPI/167075677/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI143700475 | DR | 694.00 | | 44,286.21 |
| 06-06-2022 | UPI/956561298/BOOKMYSHOW/bms@axisbank | UPI229978811 | DR | 742.00 | | 43,544.21 |
| 07-06-2022 | UPI/118022047/OLA/ola@ybl | UPI636816845 | DR | 221.00 | | 43,323.21 |
| 08-06-2022 | UPI/342235207/EATSURE/eatsure@hdfcbank | UPI368008285 | DR | 490.00 | | 42,833.21 |
| 09-06-2022 | UPI/326656136/SWIGGY/swiggy@hdfcbank | UPI725322771 | DR | 468.00 | | 42,365.21 |
| 09-06-2022 | POS/763210/A2B ADYAR ANANDA BHAVAN/CARD **1266 | POS35285229 | DR | 1,201.00 | | 41,164.21 |
| 10-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB23782733 | NET740695 | DR | 799.00 | | 40,365.21 |
| 10-06-2022 | POS/721545/AJIO INDIA/CARD **8517 | POS19266415 | DR | 378.00 | | 39,987.21 |
| 10-06-2022 | UPI/267369728/SWIGGY/swiggy@hdfcbank | UPI192854507 | DR | 379.00 | | 39,608.21 |
| 11-06-2022 | UPI/923621211/SWIGGY/swiggy@hdfcbank | UPI925371055 | DR | 587.00 | | 39,021.21 |
| 14-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3512598125 | ELEC875608 | DR | 2,422.00 | | 36,599.21 |
| 14-06-2022 | UPI/565069619/NILGIRIS CBE/nilgiriscbe@upi | UPI343496002 | DR | 3,472.00 | | 33,127.21 |
| 14-06-2022 | ATM/CASH WDL/S1AX9657/AXIS ATM RACE COURSE | ATM52287749 | DR | 5,000.00 | | 28,127.21 |
| 14-06-2022 | UPI/984318603/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI658791916 | DR | 755.00 | | 27,372.21 |
| 14-06-2022 | UPI/637175230/MEDPLUS CBE/medpluscbe@ybl | UPI439008824 | DR | 995.00 | | 26,377.21 |
| 15-06-2022 | NEFT/PPF/AC730904550/PPF DEPOSIT | PPF1814562 | DR | 2,000.00 | | 24,377.21 |
| 16-06-2022 | POS/137641/INDIAN OIL AVINASHI RD/CARD **7945 | FUEL32852518 | DR | 2,151.00 | | 22,226.21 |
| 16-06-2022 | POS/381052/SHELL TRICHY ROAD/CARD **7856 | FUEL68360939 | DR | 1,875.00 | | 20,351.21 |
| 17-06-2022 | POS/874508/AJIO INDIA/CARD **3829 | POS23701920 | DR | 862.00 | | 19,489.21 |
| 18-06-2022 | ATM/CASH WDL/S1AX2308/AXIS ATM HOPES COLLEGE | ATM86333773 | DR | 1,000.00 | | 18,489.21 |
| 19-06-2022 | ATM/CASH WDL/S1AX7428/AXIS ATM TRICHY ROAD | ATM73137543 | DR | 3,000.00 | | 15,489.21 |
| 20-06-2022 | UPI/138862643/AIRTEL RECHARGE/airtel@paytm | UPI221375122 | DR | 449.00 | | 15,040.21 |
| 20-06-2022 | ATM/CASH WDL/S1AX9022/AXIS ATM AVINASHI ROAD | ATM68917896 | DR | 2,000.00 | | 13,040.21 |
| 20-06-2022 | UPI/560853124/RAPIDO/rapido@ybl | UPI628791503 | DR | 284.00 | | 12,756.21 |
| 21-06-2022 | UPI/121697741/RAPIDO/rapido@ybl | UPI872759589 | DR | 334.00 | | 12,422.21 |
| 22-06-2022 | POS/495476/AJIO INDIA/CARD **9538 | POS58096924 | DR | 1,138.00 | | 11,284.21 |
| 22-06-2022 | UPI/522414276/SWIGGY/swiggy@hdfcbank | UPI167666926 | DR | 500.00 | | 10,784.21 |
| 23-06-2022 | POS/797420/FLIPKART INDIA/CARD **2284 | POS40234292 | DR | 1,115.00 | | 9,669.21 |
| 23-06-2022 | UPI/540284760/OLA/ola@ybl | UPI325551541 | DR | 260.00 | | 9,409.21 |
| 24-06-2022 | POS/471133/SHELL TRICHY ROAD/CARD **8617 | FUEL89281234 | DR | 1,074.00 | | 8,335.21 |
| 24-06-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9121/PAYMENT | CC79200535 | DR | 7,758.23 | | 576.98 |
| 25-06-2022 | UPI/487645046/NILGIRIS CBE/nilgiriscbe@upi | UPI726555618 | DR | 1,534.00 | | -957.02 |
| 25-06-2022 | POS/581362/INDIAN OIL AVINASHI RD/CARD **3923 | FUEL72111541 | DR | 1,776.00 | | -2,733.02 |
| 25-06-2022 | ATM/CASH WDL/S1AX2703/AXIS ATM GANDHIPURAM | ATM62336289 | DR | 2,000.00 | | -4,733.02 |
| 26-06-2022 | UPI/321211520/UBER/uber@ybl | UPI174418826 | DR | 229.00 | | -4,962.02 |
| 26-06-2022 | UPI/439376749/RECEIVED FROM/friend@upi | UPI944053850 | CR | | 8,582.00 | 3,619.98 |
| 27-06-2022 | UPI/155338237/INDANE GAS CBE/indane@ybl | UPI896162194 | DR | 950.00 | | 2,669.98 |
| 27-06-2022 | UPI/478175036/OLA/ola@ybl | UPI684747872 | DR | 302.00 | | 2,367.98 |
| 28-06-2022 | NEFT-788970-IOB BANK-SALARY JUN | NEFT57267839 | CR | | 66,236.38 | 68,604.36 |
| 28-06-2022 | POS/884183/MYNTRA INDIA/CARD **8921 | POS97430669 | DR | 1,874.00 | | 66,730.36 |
| 28-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG232337 | DR | 17.70 | | 66,712.66 |
| 29-06-2022 | UPI/765111423/MORE SUPERMARKET/moresupermarket@upi | UPI786314719 | DR | 2,809.00 | | 63,903.66 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT205171 | CR | | 335.49 | 64,239.15 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-07-2022 | UPI/964764603/LANDLORD RENT/landlord@okhdfc | UPI734672593 | DR | 15,024.00 | | 49,215.15 |
| 01-07-2022 | UPI/343220076/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi | UPI386983136 | DR | 3,120.00 | | 46,095.15 |
| 02-07-2022 | POS/159622/AJIO INDIA/CARD **5133 | POS29288580 | DR | 5,115.00 | | 40,980.15 |
| 03-07-2022 | UPI/408015086/ZOMATO/zomato@hdfcbank | UPI327329384 | DR | 581.00 | | 40,399.15 |
| 05-07-2022 | UPI/216205282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI318576767 | DR | 3,579.00 | | 36,820.15 |
| 05-07-2022 | POS/928867/JUNIOR KUPPANNA/CARD **8767 | POS64946343 | DR | 1,341.00 | | 35,479.15 |
| 06-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB77408904 | NET146684 | DR | 799.00 | | 34,680.15 |
| 07-07-2022 | EMI/AXISHOMELOAN/LN86854/HOME LOAN | LOAN1718741 | DR | 10,845.00 | | 23,835.15 |
| 07-07-2022 | UPI/645423458/ZOMATO/zomato@hdfcbank | UPI525760570 | DR | 784.00 | | 23,051.15 |
| 10-07-2022 | UPI/419525406/RAPIDO/rapido@ybl | UPI624598585 | DR | 266.00 | | 22,785.15 |
| 11-07-2022 | UPI/135432822/SWIGGY/swiggy@hdfcbank | UPI336502378 | DR | 311.00 | | 22,474.15 |
| 11-07-2022 | UPI/681737052/RAPIDO/rapido@ybl | UPI246453724 | DR | 123.00 | | 22,351.15 |
| 13-07-2022 | UPI/509194730/EATSURE/eatsure@hdfcbank | UPI379430608 | DR | 461.00 | | 21,890.15 |
| 13-07-2022 | POS/212094/SHREE ANANDHAAS/CARD **5998 | POS78048851 | DR | 791.00 | | 21,099.15 |
| 13-07-2022 | UPI/479769421/NETMEDS CBE/netmedscbe@ybl | UPI248729378 | DR | 261.00 | | 20,838.15 |
| 14-07-2022 | POS/385783/MEESHO INDIA/CARD **3824 | POS31841036 | DR | 377.00 | | 20,461.15 |
| 14-07-2022 | POS/589757/AJIO INDIA/CARD **1804 | POS69139651 | DR | 1,540.00 | | 18,921.15 |
| 14-07-2022 | UPI/978127525/OLA/ola@ybl | UPI476221883 | DR | 218.00 | | 18,703.15 |
| 15-07-2022 | POS/940830/MEESHO INDIA/CARD **2453 | POS99554026 | DR | 2,193.00 | | 16,510.15 |
| 15-07-2022 | UPI/358123996/NILGIRIS CBE/nilgiriscbe@upi | UPI496772539 | DR | 2,526.00 | | 13,984.15 |
| 17-07-2022 | UPI/948543624/OLA/ola@ybl | UPI623857514 | DR | 136.00 | | 13,848.15 |
| 18-07-2022 | NEFT/PPF/AC267314008/PPF DEPOSIT | PPF1711323 | DR | 2,000.00 | | 11,848.15 |
| 18-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1107765994 | ELEC240430 | DR | 1,016.00 | | 10,832.15 |
| 18-07-2022 | POS/755029/AMAZON INDIA/CARD **1704 | POS18169845 | DR | 612.00 | | 10,220.15 |
| 18-07-2022 | ATM/CASH WDL/S1AX5909/AXIS ATM SUNGAM | ATM73309645 | DR | 2,000.00 | | 8,220.15 |
| 19-07-2022 | UPI/843766892/MEDPLUS CBE/medpluscbe@ybl | UPI743186444 | DR | 568.00 | | 7,652.15 |
| 20-07-2022 | UPI/628313136/EATSURE/eatsure@hdfcbank | UPI688274295 | DR | 238.00 | | 7,414.15 |
| 20-07-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2570/PAYMENT | CC73361248 | DR | 5,031.86 | | 2,382.29 |
| 21-07-2022 | ATM/CASH WDL/S1HD4296/HDFC ATM RACE COURSE | ATM31557001 | DR | 2,000.00 | | 382.29 |
| 23-07-2022 | UPI/380953461/AIRTEL RECHARGE/airtel@paytm | UPI320798145 | DR | 399.00 | | -16.71 |
| 25-07-2022 | UPI/240356282/INDANE GAS CBE/indane@ybl | UPI771185864 | DR | 941.00 | | -957.71 |
| 25-07-2022 | ATM/CASH WDL/S1SB8189/SBI ATM THUDIYALUR | ATM34866061 | DR | 10,000.00 | | -10,957.71 |
| 27-07-2022 | UPI/885932695/EATSURE/eatsure@hdfcbank | UPI471008412 | DR | 529.00 | | -11,486.71 |
| 29-07-2022 | POS/640873/MYNTRA INDIA/CARD **4816 | POS71708044 | DR | 1,474.00 | | -12,960.71 |
| 29-07-2022 | UPI/992958579/ZOMATO/zomato@hdfcbank | UPI196444119 | DR | 618.00 | | -13,578.71 |
| 29-07-2022 | UPI/446922317/SWIGGY/swiggy@hdfcbank | UPI641112186 | DR | 366.00 | | -13,944.71 |
| 30-07-2022 | UPI/242828871/EATSURE/eatsure@hdfcbank | UPI183408534 | DR | 209.00 | | -14,153.71 |
| 30-07-2022 | UPI/196593959/OLA/ola@ybl | UPI503079284 | DR | 94.00 | | -14,247.71 |
| 01-08-2022 | NEFT-470705-IOB BANK-SALARY JUL | NEFT50354564 | CR | | 65,567.12 | 51,319.41 |
| 02-08-2022 | UPI/696937965/LANDLORD RENT/landlord@okhdfc | UPI623006586 | DR | 15,024.00 | | 36,295.41 |
| 03-08-2022 | UPI/491231664/OLA/ola@ybl | UPI969298509 | DR | 266.00 | | 36,029.41 |
| 03-08-2022 | NEFT/151992/FAMILY SUPPORT/TRANSFER | NEFT96433164 | DR | 11,047.00 | | 24,982.41 |
| 04-08-2022 | POS/616619/AMAZON INDIA/CARD **2570 | POS21447287 | DR | 1,433.00 | | 23,549.41 |
| 05-08-2022 | EMI/AXISHOMELOAN/LN83264/HOME LOAN | LOAN3716547 | DR | 10,845.00 | | 12,704.41 |
| 05-08-2022 | UPI/196804735/EATSURE/eatsure@hdfcbank | UPI315368766 | DR | 646.00 | | 12,058.41 |
| 06-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB83005093 | NET480386 | DR | 999.00 | | 11,059.41 |
| 06-08-2022 | POS/165261/MYNTRA INDIA/CARD **5166 | POS31568826 | DR | 331.00 | | 10,728.41 |
| 06-08-2022 | UPI/967801620/RAPIDO/rapido@ybl | UPI821208487 | DR | 398.00 | | 10,330.41 |
| 07-08-2022 | UPI/303301807/EATSURE/eatsure@hdfcbank | UPI122789039 | DR | 341.00 | | 9,989.41 |
| 09-08-2022 | ACH/DEBIT/NETFLIX/SUB33529843 | SUB776971 | DR | 199.00 | | 9,790.41 |
| 10-08-2022 | POS/883311/MYNTRA INDIA/CARD **9765 | POS48622419 | DR | 2,638.00 | | 7,152.41 |
| 10-08-2022 | ATM/CASH WDL/S1AX5301/AXIS ATM PEELAMEDU | ATM68734070 | DR | 5,000.00 | | 2,152.41 |
| 11-08-2022 | NEFT/PPF/AC263537425/PPF DEPOSIT | PPF6268680 | DR | 2,000.00 | | 152.41 |
| 11-08-2022 | POS/157523/AJIO INDIA/CARD **7129 | POS54980977 | DR | 1,043.00 | | -890.59 |
| 13-08-2022 | UPI/173973964/RAPIDO/rapido@ybl | UPI109479590 | DR | 242.00 | | -1,132.59 |
| 13-08-2022 | UPI/716344284/RAPIDO/rapido@ybl | UPI561298546 | DR | 311.00 | | -1,443.59 |
| 14-08-2022 | UPI/472134377/MORE SUPERMARKET/moresupermarket@upi | UPI525170960 | DR | 1,568.00 | | -3,011.59 |
| 16-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8394289669 | ELEC940854 | DR | 920.00 | | -3,931.59 |
| 17-08-2022 | POS/428931/A2B ADYAR ANANDA BHAVAN/CARD **8265 | POS79416090 | DR | 701.00 | | -4,632.59 |
| 18-08-2022 | ATM/CASH WDL/S1IC3925/ICI ATM VADAVALLI | ATM53570963 | DR | 5,000.00 | | -9,632.59 |
| 20-08-2022 | UPI/170651507/INDANE GAS CBE/indane@ybl | UPI154190926 | DR | 926.00 | | -10,558.59 |
| 20-08-2022 | UPI/649651644/SWIGGY/swiggy@hdfcbank | UPI775450337 | DR | 442.00 | | -11,000.59 |
| 21-08-2022 | UPI/860725458/ZOMATO/zomato@hdfcbank | UPI892463288 | DR | 192.00 | | -11,192.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-08-2022 | UPI/528251897/UBER/uber@ybl | UPI581091886 | DR | 171.00 | | -11,363.59 |
| 22-08-2022 | UPI/202926546/MORE SUPERMARKET/moresupermarket@upi | UPI102132355 | DR | 3,601.00 | | -14,964.59 |
| 22-08-2022 | UPI/493312199/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI751722608 | DR | 2,694.00 | | -17,658.59 |
| 23-08-2022 | ATM/CASH WDL/S1AX9536/AXIS ATM KALAPATTI | ATM60174251 | DR | 5,000.00 | | -22,658.59 |
| 23-08-2022 | UPI/827257706/RAPIDO/rapido@ybl | UPI344116717 | DR | 118.00 | | -22,776.59 |
| 24-08-2022 | UPI/996273915/AIRTEL RECHARGE/airtel@paytm | UPI251928669 | DR | 599.00 | | -23,375.59 |
| 24-08-2022 | POS/125513/MYNTRA INDIA/CARD **7150 | POS090297977 | DR | 2,585.00 | | -25,960.59 |
| 25-08-2022 | POS/394343/JUNIOR KUPPANNA/CARD **1762 | POS48283019 | DR | 1,294.00 | | -27,254.59 |
| 28-08-2022 | NEFT-603993-IOB BANK-SALARY AUG | NEFT20927479 | CR | | 66,560.13 | 39,305.54 |
| 29-08-2022 | UPI/245985837/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI900219264 | DR | 2,566.00 | | 36,739.54 |
| 02-09-2022 | POS/114452/AJIO INDIA/CARD **7252 | POS57372364 | DR | 2,196.00 | | 34,543.54 |
| 02-09-2022 | UPI/997874397/ZOMATO/zomato@hdfcbank | UPI142103715 | DR | 633.00 | | 33,910.54 |
| 03-09-2022 | ACH/DEBIT/AMAZON PRIME/SUB35614592 | SUB163134 | DR | 299.00 | | 33,611.54 |
| 04-09-2022 | UPI/271406895/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI161563998 | DR | 1,164.00 | | 32,447.54 |
| 04-09-2022 | UPI/987418168/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI666302074 | DR | 2,665.00 | | 29,782.54 |
| 04-09-2022 | POS/977538/KOVAI BIRIYANI/CARD **3273 | POS26829790 | DR | 1,304.00 | | 28,478.54 |
| 04-09-2022 | ATM/CASH WDL/S1AX3321/AXIS ATM AVINASHI ROAD | ATM59660822 | DR | 1,000.00 | | 27,478.54 |
| 05-09-2022 | UPI/693448659/INDANE GAS CBE/indane@ybl | UPI379017345 | DR | 1,010.00 | | 26,468.54 |
| 05-09-2022 | UPI/796489717/LANDLORD RENT/landlord@okhdfc | UPI692465174 | DR | 15,024.00 | | 11,444.54 |
| 07-09-2022 | EMI/AXISHOMELOAN/LN75654/HOME LOAN | LOAN7965470 | DR | 10,845.00 | | 599.54 |
| 09-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB52561909 | NET240591 | DR | 1,199.00 | | -599.46 |
| 09-09-2022 | ATM/CASH WDL/S1CA9695/CANARA ATM TRICHY ROAD | ATM74231117 | DR | 1,000.00 | | -1,599.46 |
| 10-09-2022 | NEFT/PPF/AC376732491/PPF DEPOSIT | PPF8644532 | DR | 2,000.00 | | -3,599.46 |
| 11-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3898597255 | ELEC262748 | DR | 1,365.00 | | -4,964.46 |
| 12-09-2022 | UPI/237560879/SWIGGY/swiggy@hdfcbank | UPI563680000 | DR | 247.00 | | -5,211.46 |
| 13-09-2022 | UPI/460471998/ZOMATO/zomato@hdfcbank | UPI401055218 | DR | 415.00 | | -5,626.46 |
| 16-09-2022 | UPI/780459490/EATSURE/eatsure@hdfcbank | UPI263119954 | DR | 705.00 | | -6,331.46 |
| 18-09-2022 | UPI/248194728/ZOMATO/zomato@hdfcbank | UPI364657064 | DR | 682.00 | | -7,013.46 |
| 19-09-2022 | ATM/CASH WDL/S1HD4374/HDFC ATM THUDIYALUR | ATM88446867 | DR | 5,000.00 | | -12,013.46 |
| 19-09-2022 | UPI/547434743/MEDPLUS CBE/medpluscbe@ybl | UPI464226093 | DR | 186.00 | | -12,199.46 |
| 20-09-2022 | UPI/879969522/VI RECHARGE/vi@paytm | UPI204879410 | DR | 699.00 | | -12,898.46 |
| 20-09-2022 | POS/880268/MYNTRA INDIA/CARD **9655 | POS62067353 | DR | 2,122.00 | | -15,020.46 |
| 20-09-2022 | POS/733910/SREE ANNAPOORNA/CARD **2908 | POS58946999 | DR | 877.00 | | -15,897.46 |
| 20-09-2022 | UPI/430656217/UBER/uber@ybl | UPI736384050 | DR | 369.00 | | -16,266.46 |
| 21-09-2022 | UPI/192869999/EATSURE/eatsure@hdfcbank | UPI886736925 | DR | 715.00 | | -16,981.46 |
| 23-09-2022 | UPI/575915873/BOOKMYSHOW/bms@axisbank | UPI183471528 | DR | 947.00 | | -17,928.46 |
| 25-09-2022 | POS/628283/SREE ANNAPOORNA/CARD **3716 | POS18666598 | DR | 825.00 | | -18,753.46 |
| 25-09-2022 | UPI/298320986/UBER/uber@ybl | UPI611711909 | DR | 339.00 | | -19,092.46 |
| 26-09-2022 | UPI/513414756/OLA/ola@ybl | UPI221002120 | DR | 337.00 | | -19,429.46 |
| 27-09-2022 | UPI/164561942/UBER/uber@ybl | UPI236806473 | DR | 232.00 | | -19,661.46 |
| 27-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG969084 | DR | 17.70 | | -19,679.16 |
| 28-09-2022 | UPI/442186968/SWIGGY/swiggy@hdfcbank | UPI767233101 | DR | 530.00 | | -20,209.16 |
| 29-09-2022 | UPI/218791721/EATSURE/eatsure@hdfcbank | UPI197439194 | DR | 632.00 | | -20,841.16 |
| 29-09-2022 | UPI/470433244/ZOMATO/zomato@hdfcbank | UPI154280848 | DR | 270.00 | | -21,111.16 |
| 30-09-2022 | NEFT-927009-IOB BANK-SALARY SEP | NEFT72556760 | CR | | 65,599.37 | 44,488.21 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT666875 | CR | | 233.56 | 44,721.77 |
| 01-10-2022 | POS/823486/MEESHO INDIA/CARD **4705 | POS45682324 | DR | 2,560.00 | | 42,161.77 |
| 01-10-2022 | ATM/CASH WDL/S1AX4250/AXIS ATM RACE COURSE | ATM60764385 | DR | 2,000.00 | | 40,161.77 |
| 02-10-2022 | ATM/CASH WDL/S1AX9048/AXIS ATM SARAVANAMPATTI | ATM33095336 | DR | 2,000.00 | | 38,161.77 |
| 03-10-2022 | POS/809368/HP PETROL RS PURAM/CARD **4684 | FUEL54078385 | DR | 2,131.00 | | 36,030.77 |
| 04-10-2022 | UPI/730442479/LANDLORD RENT/landlord@okhdfc | UPI855658076 | DR | 15,024.00 | | 21,006.77 |
| 05-10-2022 | POS/548562/AMAZON INDIA/CARD **4393 | POS25877898 | DR | 18,872.00 | | 2,134.77 |
| 06-10-2022 | POS/440306/INDIAN OIL AVINASHI RD/CARD **9400 | FUEL54470636 | DR | 2,280.00 | | -145.23 |
| 07-10-2022 | UPI/568721489/RAPIDO/rapido@ybl | UPI815732391 | DR | 343.00 | | -488.23 |
| 08-10-2022 | EMI/AXISHOMELOAN/LN55981/HOME LOAN | LOAN1223541 | DR | 10,845.00 | | -11,333.23 |
| 08-10-2022 | UPI/861541171/SWIGGY/swiggy@hdfcbank | UPI597208193 | DR | 669.00 | | -12,002.23 |
| 08-10-2022 | UPI/951243711/EATSURE/eatsure@hdfcbank | UPI453572283 | DR | 404.00 | | -12,406.23 |
| 08-10-2022 | UPI/245467240/OLA/ola@ybl | UPI181916785 | DR | 324.00 | | -12,730.23 |
| 09-10-2022 | UPI/747754936/DMART COIMBATORE/dmartcoimbatore@upi | UPI930731872 | DR | 1,557.00 | | -14,287.23 |
| 09-10-2022 | UPI/510131365/OLA/ola@ybl | UPI685323850 | DR | 301.00 | | -14,588.23 |
| 09-10-2022 | ACH/DEBIT/AMAZON PRIME/SUB47568044 | SUB951382 | DR | 149.00 | | -14,737.23 |
| 10-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB67545804 | NET382703 | DR | 599.00 | | -15,336.23 |
| 11-10-2022 | POS/143198/A2B ADYAR ANANDA BHAVAN/CARD **4577 | POS96723716 | DR | 992.00 | | -16,328.23 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-10-2022 | ATM/CASH WDL/S1AX3708/AXIS ATM PEELAMEDU | ATM91503556 | DR | 1,000.00 | | -17,328.23 |
| 13-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5376621609 | ELEC128606 | DR | 978.00 | | -18,306.23 |
| 13-10-2022 | ATM/CASH WDL/S1AX7960/AXIS ATM TOWN HALL | ATM83224450 | DR | 2,000.00 | | -20,306.23 |
| 15-10-2022 | NEFT/PPF/AC950229718/PPF DEPOSIT | PPF5304365 | DR | 2,000.00 | | -22,306.23 |
| 15-10-2022 | POS/461466/FLIPKART INDIA/CARD **5474 | POS56106388 | DR | 544.00 | | -22,850.23 |
| 15-10-2022 | UPI/739337897/EATSURE/eatsure@hdfcbank | UPI174741914 | DR | 742.00 | | -23,592.23 |
| 15-10-2022 | ATM/CASH WDL/S1IO9803/IOB ATM METTUPALAYAM ROAD | ATM64378193 | DR | 5,000.00 | | -28,592.23 |
| 16-10-2022 | POS/565933/AMAZON INDIA/CARD **8686 | POS38926371 | DR | 10,287.00 | | -38,879.23 |
| 16-10-2022 | UPI/939872709/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI624420089 | DR | 1,295.00 | | -40,174.23 |
| 18-10-2022 | UPI/969981231/AIRTEL RECHARGE/airtel@paytm | UPI166519678 | DR | 449.00 | | -40,623.23 |
| 18-10-2022 | UPI/959372409/SWIGGY/swiggy@hdfcbank | UPI948949582 | DR | 556.00 | | -41,179.23 |
| 19-10-2022 | UPI/597855035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI102874946 | DR | 833.00 | | -42,012.23 |
| 20-10-2022 | UPI/757728876/SWIGGY/swiggy@hdfcbank | UPI987533808 | DR | 552.00 | | -42,564.23 |
| 21-10-2022 | UPI/389963980/SWIGGY/swiggy@hdfcbank | UPI236992107 | DR | 707.00 | | -43,271.23 |
| 21-10-2022 | UPI/602520592/SWIGGY/swiggy@hdfcbank | UPI506465627 | DR | 158.00 | | -43,429.23 |
| 21-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX3748/PAYMENT | CC77906584 | DR | 10,461.03 | | -53,890.26 |
| 23-10-2022 | POS/124617/AJIO INDIA/CARD **9049 | POS35728067 | DR | 2,580.00 | | -56,470.26 |
| 23-10-2022 | UPI/208477320/SWIGGY/swiggy@hdfcbank | UPI196709867 | DR | 618.00 | | -57,088.26 |
| 24-10-2022 | UPI/912192043/SWIGGY/swiggy@hdfcbank | UPI701886550 | DR | 663.00 | | -57,751.26 |
| 28-10-2022 | NEFT-656008-IOB BANK-SALARY OCT | NEFT19994702 | CR | | 65,638.47 | 7,887.21 |
| 29-10-2022 | POS/826731/AJIO INDIA/CARD **8980 | POS14889633 | DR | 18,986.00 | | -11,098.79 |
| 29-10-2022 | ATM/CASH WDL/S1SB7727/SBI ATM AVINASHI ROAD | ATM84680105 | DR | 1,000.00 | | -12,098.79 |
| 30-10-2022 | UPI/449860819/INDANE GAS CBE/indane@ybl | UPI890366501 | DR | 1,005.00 | | -13,103.79 |
| 30-10-2022 | POS/889688/FLIPKART INDIA/CARD **1263 | POS79362399 | DR | 2,149.00 | | -15,252.79 |
| 30-10-2022 | UPI/625100647/MORE SUPERMARKET/moresupermarket@upi | UPI259025618 | DR | 1,922.00 | | -17,174.79 |
| 30-10-2022 | POS/133968/BHARAT PETROLEUM CBE/CARD **3952 | FUEL47424734 | DR | 1,531.00 | | -18,705.79 |
| 01-11-2022 | UPI/429137803/RAPIDO/rapido@ybl | UPI920449362 | DR | 185.00 | | -18,890.79 |
| 04-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB48889686 | NET944887 | DR | 1,199.00 | | -20,089.79 |
| 04-11-2022 | UPI/600521826/LANDLORD RENT/landlord@okhdfc | UPI716972941 | DR | 15,024.00 | | -35,113.79 |
| 04-11-2022 | ATM/CASH WDL/S1IO5643/IOB ATM TOWN HALL | ATM40898706 | DR | 5,000.00 | | -40,113.79 |
| 04-11-2022 | UPI/960357085/NETMEDS CBE/netmedscbe@ybl | UPI652075990 | DR | 512.00 | | -40,625.79 |
| 05-11-2022 | UPI/386501975/ZOMATO/zomato@hdfcbank | UPI369247042 | DR | 499.00 | | -41,124.79 |
| 05-11-2022 | NEFT/709283/FAMILY SUPPORT/TRANSFER | NEFT86646780 | DR | 16,448.00 | | -57,572.79 |
| 06-11-2022 | EMI/AXISHOMELOAN/LN41357/HOME LOAN | LOAN1596668 | DR | 10,845.00 | | -68,417.79 |
| 06-11-2022 | UPI/519217970/RAPIDO/rapido@ybl | UPI484562782 | DR | 83.00 | | -68,500.79 |
| 06-11-2022 | UPI/727028351/UBER/uber@ybl | UPI405463026 | DR | 354.00 | | -68,854.79 |
| 07-11-2022 | UPI/375956319/NILGIRIS CBE/nilgircbe@upi | UPI206193423 | DR | 1,791.00 | | -70,645.79 |
| 09-11-2022 | UPI/643409960/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI976483583 | DR | 3,427.00 | | -74,072.79 |
| 09-11-2022 | ATM/CASH WDL/S1HD6094/HDFC ATM METTUPALAYAM ROAD | ATM10224475 | DR | 2,000.00 | | -76,072.79 |
| 10-11-2022 | UPI/874356910/ZOMATO/zomato@hdfcbank | UPI958916123 | DR | 286.00 | | -76,358.79 |
| 11-11-2022 | UPI/784428714/ZOMATO/zomato@hdfcbank | UPI500301606 | DR | 340.00 | | -76,698.79 |
| 11-11-2022 | UPI/190959530/ZOMATO/zomato@hdfcbank | UPI464745434 | DR | 250.00 | | -76,948.79 |
| 11-11-2022 | UPI/645080477/RAPIDO/rapido@ybl | UPI444582404 | DR | 263.00 | | -77,211.79 |
| 12-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5772796029 | ELEC115785 | DR | 944.00 | | -78,155.79 |
| 14-11-2022 | NEFT/PPF/AC20335695/PPF DEPOSIT | PPF7979517 | DR | 2,000.00 | | -80,155.79 |
| 16-11-2022 | UPI/126167959/OLA/ola@ybl | UPI981668764 | DR | 177.00 | | -80,332.79 |
| 17-11-2022 | UPI/887369077/AIRTEL RECHARGE/airtel@paytm | UPI575655933 | DR | 599.00 | | -80,931.79 |
| 18-11-2022 | ATM/CASH WDL/S1SB9805/SBI ATM SUNGAM | ATM67273730 | DR | 5,000.00 | | -85,931.79 |
| 18-11-2022 | UPI/249645048/RAPIDO/rapido@ybl | UPI724294504 | DR | 142.00 | | -86,073.79 |
| 19-11-2022 | POS/909657/MYNTRA INDIA/CARD **8723 | POS36166444 | DR | 2,575.00 | | -88,648.79 |
| 20-11-2022 | ATM/CASH WDL/S1IC3007/ICICI ATM TOWN HALL | ATM44981766 | DR | 3,000.00 | | -91,648.79 |
| 21-11-2022 | POS/866855/A2B ADYAR ANANDA BHAVAN/CARD **7526 | POS13536063 | DR | 747.00 | | -92,395.79 |
| 21-11-2022 | UPI/525050293/RAPIDO/rapido@ybl | UPI731623245 | DR | 193.00 | | -92,588.79 |
| 22-11-2022 | UPI/481387344/ZOMATO/zomato@hdfcbank | UPI249319389 | DR | 246.00 | | -92,834.79 |
| 24-11-2022 | POS/513335/AMAZON INDIA/CARD **7535 | POS31803017 | DR | 2,426.00 | | -95,260.79 |
| 25-11-2022 | UPI/611530939/NILGIRIS CBE/nilgircbe@upi | UPI680674513 | DR | 2,389.00 | | -97,649.79 |
| 25-11-2022 | ATM/CASH WDL/S1CA5972/CANARA ATM METTUPALAYAM ROAD | ATM16043805 | DR | 10,000.00 | | -107,649.79 |
| 26-11-2022 | POS/232806/SHREE ANANDHAAS/CARD **2066 | POS44707344 | DR | 830.00 | | -108,479.79 |
| 27-11-2022 | POS/214835/FLIPKART INDIA/CARD **2664 | POS10683527 | DR | 2,049.00 | | -110,528.79 |
| 28-11-2022 | ATM/CASH WDL/S1AX3533/AXIS ATM THUDIYALUR | ATM13077834 | DR | 5,000.00 | | -115,528.79 |
| 28-11-2022 | UPI/728269172/RAPIDO/rapido@ybl | UPI384271421 | DR | 177.00 | | -115,705.79 |
| 29-11-2022 | UPI/406664419/NETMEDS CBE/netmedscbe@ybl | UPI795391310 | DR | 309.00 | | -116,014.79 |
| 30-11-2022 | POS/385042/AJIO INDIA/CARD **7404 | POS95498872 | DR | 2,392.00 | | -118,406.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-11-2022 | POS/672952/SREE ANNAPOORNA/CARD **8859 | POS10787701 | DR | 1,172.00 | | -119,578.79 |
| 01-12-2022 | NEFT-263230-IOB BANK-SALARY NOV | NEFT24703220 | CR | | 67,578.55 | -52,000.24 |
| 02-12-2022 | POS/528590/MYNTRA INDIA/CARD **1852 | POS54208061 | DR | 636.00 | | -52,636.24 |
| 03-12-2022 | UPI/446654332/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI112348333 | DR | 2,160.00 | | -54,796.24 |
| 03-12-2022 | POS/274556/SREE ANNAPOORNA/CARD **4097 | POS40063008 | DR | 1,068.00 | | -55,864.24 |
| 04-12-2022 | UPI/815720859/LANDLORD RENT/landlord@okhdfc | UPI223000345 | DR | 15,024.00 | | -70,888.24 |
| 04-12-2022 | UPI/862250530/EATSURE/eatsure@hdfcbank | UPI970743425 | DR | 423.00 | | -71,311.24 |
| 06-12-2022 | EMI/AXISHOMELOAN/LN38175/HOME LOAN | LOAN7908400 | DR | 10,845.00 | | -82,156.24 |
| 08-12-2022 | POS/440627/MEESHO INDIA/CARD **2207 | POS43506700 | DR | 1,771.00 | | -83,927.24 |
| 09-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB54182414 | NET669217 | DR | 999.00 | | -84,926.24 |
| 09-12-2022 | UPI/504669686/NETMEDS CBE/netmedscbe@ybl | UPI785861396 | DR | 767.00 | | -85,693.24 |
| 10-12-2022 | NEFT/PPF/AC634805759/PPF DEPOSIT | PPF8567275 | DR | 2,000.00 | | -87,693.24 |
| 10-12-2022 | UPI/483073111/ZOMATO/zomato@hdfcbank | UPI616772821 | DR | 764.00 | | -88,457.24 |
| 10-12-2022 | POS/579840/HOTEL ANNAPOORNA/CARD **9875 | POS56768365 | DR | 212.00 | | -88,669.24 |
| 12-12-2022 | POS/303542/MEESHO INDIA/CARD **2935 | POS69457938 | DR | 1,981.00 | | -90,650.24 |
| 12-12-2022 | ATM/CASH WDL/S1AX4673/AXIS ATM SAIBABA COLONY | ATM36054000 | DR | 2,000.00 | | -92,650.24 |
| 12-12-2022 | UPI/769295990/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI137366189 | DR | 527.00 | | -93,177.24 |
| 13-12-2022 | ACH/DEBIT/NETFLIX/SUB27989792 | SUB423351 | DR | 299.00 | | -93,476.24 |
| 14-12-2022 | POS/346252/AJIO INDIA/CARD **7744 | POS96273166 | DR | 1,080.00 | | -94,556.24 |
| 16-12-2022 | ATM/CASH WDL/S1AX5443/AXIS ATM SUNGAM | ATM71761094 | DR | 10,000.00 | | -104,556.24 |
| 17-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7405179632 | ELEC298202 | DR | 1,360.00 | | -105,916.24 |
| 18-12-2022 | UPI/245775783/NILGIRIS CBE/nilgircbe@upi | UPI810931718 | DR | 1,615.00 | | -107,531.24 |
| 18-12-2022 | UPI/578145072/EATSURE/eatsure@hdfcbank | UPI476015678 | DR | 169.00 | | -107,700.24 |
| 18-12-2022 | UPI/498332222/RAPIDO/rapido@ybl | UPI992374031 | DR | 345.00 | | -108,045.24 |
| 19-12-2022 | UPI/743604465/AIRTEL RECHARGE/airtel@paytm | UPI449826944 | DR | 599.00 | | -108,644.24 |
| 20-12-2022 | UPI/583739564/RAPIDO/rapido@ybl | UPI756087631 | DR | 379.00 | | -109,023.24 |
| 20-12-2022 | UPI/699711350/RAPIDO/rapido@ybl | UPI901311331 | DR | 152.00 | | -109,175.24 |
| 21-12-2022 | UPI/975836335/ZOMATO/zomato@hdfcbank | UPI400102757 | DR | 215.00 | | -109,390.24 |
| 21-12-2022 | ATM/CASH WDL/S1IO5684/IOB ATM AVINASHI ROAD | ATM90570318 | DR | 1,000.00 | | -110,390.24 |
| 21-12-2022 | UPI/731760292/OLA/ola@ybl | UPI486183418 | DR | 86.00 | | -110,476.24 |
| 22-12-2022 | ATM/CASH WDL/S1CA7384/CANARA ATM HOPES COLLEGE | ATM66907193 | DR | 5,000.00 | | -115,476.24 |
| 23-12-2022 | POS/151365/AJIO INDIA/CARD **9841 | POS89197196 | DR | 2,646.00 | | -118,122.24 |
| 23-12-2022 | UPI/939766008/EATSURE/eatsure@hdfcbank | UPI661756964 | DR | 726.00 | | -118,848.24 |
| 24-12-2022 | UPI/621422758/SWIGGY/swiggy@hdfcbank | UPI259490927 | DR | 493.00 | | -119,341.24 |
| 24-12-2022 | ATM/CASH WDL/S1AX9296/AXIS ATM UKKADAM | ATM58858090 | DR | 2,000.00 | | -121,341.24 |
| 24-12-2022 | UPI/515780518/UBER/uber@ybl | UPI344299584 | DR | 258.00 | | -121,599.24 |
| 25-12-2022 | UPI/661673574/EATSURE/eatsure@hdfcbank | UPI886530144 | DR | 212.00 | | -121,811.24 |
| 25-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG429234 | DR | 17.70 | | -121,828.94 |
| 26-12-2022 | UPI/960064098/EATSURE/eatsure@hdfcbank | UPI544133459 | DR | 523.00 | | -122,351.94 |
| 26-12-2022 | POS/494970/SHREE ANANDHAAS/CARD **6933 | POS53374107 | DR | 1,129.00 | | -123,480.94 |
| 27-12-2022 | UPI/765427108/EATSURE/eatsure@hdfcbank | UPI346822168 | DR | 407.00 | | -123,887.94 |
| 28-12-2022 | UPI/662910494/INDANE GAS CBE/indane@ybl | UPI857400685 | DR | 921.00 | | -124,808.94 |
| 28-12-2022 | POS/222382/AJIO INDIA/CARD **6600 | POS11513250 | DR | 1,270.00 | | -126,078.94 |
| 30-12-2022 | POS/608375/SHREE ANANDHAAS/CARD **3327 | POS79398399 | DR | 491.00 | | -126,569.94 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT797918 | CR | | 75.00 | -126,494.94 |
| 01-01-2023 | NEFT-330835-IOB BANK-SALARY DEC | NEFT64221081 | CR | | 66,516.76 | -59,978.18 |
| 01-01-2023 | POS/100021/SHELL TRICHY ROAD/CARD **5452 | FUEL62160537 | DR | 2,606.00 | | -62,584.18 |
| 02-01-2023 | UPI/906116229/SWIGGY/swiggy@hdfcbank | UPI342569068 | DR | 469.00 | | -63,053.18 |
| 03-01-2023 | UPI/834515002/MORE SUPERMARKET/moresupermarket@upi | UPI367724731 | DR | 1,341.00 | | -64,394.18 |
| 03-01-2023 | UPI/317625311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI934441717 | DR | 216.00 | | -64,610.18 |
| 04-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB74095039 | NET644632 | DR | 599.00 | | -65,209.18 |
| 04-01-2023 | UPI/949894650/LANDLORD RENT/landlord@okhdfc | UPI103677214 | DR | 15,739.00 | | -80,948.18 |
| 06-01-2023 | EMI/AXISHOMELOAN/LN70558/HOME LOAN | LOAN9462028 | DR | 10,845.00 | | -91,793.18 |
| 06-01-2023 | ATM/CASH WDL/S1AX2423/AXIS ATM SINGANALLUR | ATM71136326 | DR | 5,000.00 | | -96,793.18 |
| 06-01-2023 | UPI/307490390/UBER/uber@ybl | UPI655002541 | DR | 127.00 | | -96,920.18 |
| 06-01-2023 | UPI/461779238/UBER/uber@ybl | UPI914342759 | DR | 284.00 | | -97,204.18 |
| 07-01-2023 | ATM/CASH WDL/S1HD4276/HDFC ATM RACE COURSE | ATM83142452 | DR | 3,000.00 | | -100,204.18 |
| 08-01-2023 | UPI/216402027/RAPIDO/rapido@ybl | UPI731634958 | DR | 81.00 | | -100,285.18 |
| 09-01-2023 | POS/635737/MYNTRA INDIA/CARD **9365 | POS56325391 | DR | 1,314.00 | | -101,599.18 |
| 09-01-2023 | POS/976926/SREE ANNAPOORNA/CARD **6893 | POS29555666 | DR | 1,035.00 | | -102,634.18 |
| 09-01-2023 | POS/249711/KOVAI BIRIYANI/CARD **4854 | POS41131210 | DR | 482.00 | | -103,116.18 |
| 09-01-2023 | UPI/628372239/UBER/uber@ybl | UPI192516319 | DR | 312.00 | | -103,428.18 |
| 11-01-2023 | UPI/246307264/EATSURE/eatsure@hdfcbank | UPI141149539 | DR | 396.00 | | -103,824.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-01-2023 | UPI/926269229/UBER/uber@ybl | UPI782014652 | DR | 270.00 | | -104,094.18 |
| 11-01-2023 | UPI/632692002/UBER/uber@ybl | UPI986032786 | DR | 381.00 | | -104,475.18 |
| 12-01-2023 | UPI/689164398/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI785963405 | DR | 3,099.00 | | -107,574.18 |
| 13-01-2023 | NEFT/PPF/AC137988799/PPF DEPOSIT | PPF5331329 | DR | 2,000.00 | | -109,574.18 |
| 13-01-2023 | UPI/168565747/EATSURE/eatsure@hdfcbank | UPI924701430 | DR | 208.00 | | -109,782.18 |
| 14-01-2023 | POS/703656/ANNAPOORNA CBE/CARD **8587 | POS83116171 | DR | 671.00 | | -110,453.18 |
| 16-01-2023 | POS/264487/MYNTRA INDIA/CARD **1008 | POS96263463 | DR | 609.00 | | -111,062.18 |
| 17-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1094231120 | ELEC146633 | DR | 1,161.00 | | -112,223.18 |
| 17-01-2023 | POS/462673/AMAZON INDIA/CARD **6957 | POS28491143 | DR | 525.00 | | -112,748.18 |
| 17-01-2023 | UPI/768512137/EATSURE/eatsure@hdfcbank | UPI366372935 | DR | 439.00 | | -113,187.18 |
| 17-01-2023 | NEFT/232862/HEALTH INSURANCE/PREMIUM | INS15153458 | DR | 34,309.00 | | -147,496.18 |
| 18-01-2023 | UPI/500171670/NILGIRIS CBE/nilgiriscbe@upi | UPI112046723 | DR | 1,476.00 | | -148,972.18 |
| 18-01-2023 | POS/537840/HOTEL ANNAPOORNA/CARD **9892 | POS77854253 | DR | 501.00 | | -149,473.18 |
| 19-01-2023 | POS/384434/AMAZON INDIA/CARD **6204 | POS53470288 | DR | 2,325.00 | | -151,798.18 |
| 20-01-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6414/PAYMENT | CC36698619 | DR | 4,901.99 | | -156,700.17 |
| 21-01-2023 | ATM/CASH WDL/S1SB2974/SBI ATM SARAVANAMPATTI | ATM69881616 | DR | 3,000.00 | | -159,700.17 |
| 21-01-2023 | ATM/CASH WDL/S1O4424/IOB ATM KALAPATTI | ATM30471403 | DR | 3,000.00 | | -162,700.17 |
| 22-01-2023 | POS/445461/INDIAN OIL AVINASHI RD/CARD **3306 | FUEL91285066 | DR | 1,898.00 | | -164,598.17 |
| 22-01-2023 | UPI/566976285/UBER/uber@ybl | UPI942223347 | DR | 222.00 | | -164,820.17 |
| 24-01-2023 | UPI/642814783/AIRTEL RECHARGE/airtel@paytm | UPI797843076 | DR | 449.00 | | -165,269.17 |
| 24-01-2023 | UPI/340674638/SWIGGY/swiggy@hdfcbank | UPI656701367 | DR | 159.00 | | -165,428.17 |
| 24-01-2023 | ATM/CASH WDL/S1AX3334/AXIS ATM TOWN HALL | ATM24445703 | DR | 5,000.00 | | -170,428.17 |
| 24-01-2023 | UPI/707186798/UBER/uber@ybl | UPI667364312 | DR | 313.00 | | -170,741.17 |
| 25-01-2023 | POS/576034/AMAZON INDIA/CARD **3613 | POS67882474 | DR | 298.00 | | -171,039.17 |
| 28-01-2023 | POS/810425/MEESHO INDIA/CARD **2689 | POS87952814 | DR | 936.00 | | -171,975.17 |
| 28-01-2023 | POS/667270/AJIO INDIA/CARD **6166 | POS72976089 | DR | 1,056.00 | | -173,031.17 |
| 28-01-2023 | UPI/463068387/EATSURE/eatsure@hdfcbank | UPI150484969 | DR | 192.00 | | -173,223.17 |
| 29-01-2023 | UPI/779538147/EATSURE/eatsure@hdfcbank | UPI749862560 | DR | 626.00 | | -173,849.17 |
| 30-01-2023 | NEFT-639740-IOB BANK-SALARY JAN | NEFT63186053 | CR | | 73,429.64 | -100,419.53 |
| 01-02-2023 | POS/430439/MYNTRA INDIA/CARD **7283 | POS82683131 | DR | 2,313.00 | | -102,732.53 |
| 01-02-2023 | UPI/470675401/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI826191884 | DR | 3,364.00 | | -106,096.53 |
| 01-02-2023 | UPI/761918939/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI322441612 | DR | 1,461.00 | | -107,557.53 |
| 01-02-2023 | POS/126034/BHARAT PETROLEUM CBE/CARD **6162 | FUEL20969739 | DR | 1,335.00 | | -108,892.53 |
| 02-02-2023 | UPI/393967132/LANDLORD RENT/landlord@okhdfc | UPI259563098 | DR | 15,739.00 | | -124,631.53 |
| 02-02-2023 | POS/301262/AJIO INDIA/CARD **7092 | POS37437926 | DR | 1,748.00 | | -126,379.53 |
| 02-02-2023 | ATM/CASH WDL/S1SB1294/SBI ATM TRICHY ROAD | ATM50954180 | DR | 5,000.00 | | -131,379.53 |
| 04-02-2023 | UPI/426078384/UBER/uber@ybl | UPI982721977 | DR | 82.00 | | -131,461.53 |
| 05-02-2023 | EMI/AXISHOMELOAN/LN16269/HOME LOAN | LOAN2238893 | DR | 10,845.00 | | -142,306.53 |
| 06-02-2023 | POS/622231/MYNTRA INDIA/CARD **4294 | POS42474670 | DR | 2,008.00 | | -144,314.53 |
| 07-02-2023 | UPI/794262614/SWIGGY/swiggy@hdfcbank | UPI847984747 | DR | 678.00 | | -144,992.53 |
| 07-02-2023 | UPI/637323176/ZOMATO/zomato@hdfcbank | UPI199087127 | DR | 704.00 | | -145,696.53 |
| 07-02-2023 | UPI/398546035/UBER/uber@ybl | UPI168825021 | DR | 235.00 | | -145,931.53 |
| 08-02-2023 | POS/583785/SHREE ANANDHAAS/CARD **3113 | POS29290472 | DR | 716.00 | | -146,647.53 |
| 08-02-2023 | UPI/572007595/OLA/ola@ybl | UPI239457745 | DR | 213.00 | | -146,860.53 |
| 09-02-2023 | POS/278759/FLIPKART INDIA/CARD **6811 | POS10102391 | DR | 322.00 | | -147,182.53 |
| 09-02-2023 | UPI/933333449/OLA/ola@ybl | UPI970829198 | DR | 101.00 | | -147,283.53 |
| 09-02-2023 | UPI/618133688/OLA/ola@ybl | UPI665058561 | DR | 119.00 | | -147,402.53 |
| 10-02-2023 | POS/202434/SHELL TRICHY ROAD/CARD **2665 | FUEL87536073 | DR | 1,765.00 | | -149,167.53 |
| 12-02-2023 | UPI/769523230/RAPIDO/rapido@ybl | UPI501775186 | DR | 322.00 | | -149,489.53 |
| 13-02-2023 | POS/883004/MEESHO INDIA/CARD **7029 | POS15664228 | DR | 1,121.00 | | -150,610.53 |
| 13-02-2023 | UPI/999967519/EATSURE/eatsure@hdfcbank | UPI512251854 | DR | 171.00 | | -150,781.53 |
| 13-02-2023 | UPI/409438994/SWIGGY/swiggy@hdfcbank | UPI788972902 | DR | 227.00 | | -151,008.53 |
| 14-02-2023 | POS/496904/SHELL TRICHY ROAD/CARD **8274 | FUEL63280080 | DR | 2,455.00 | | -153,463.53 |
| 14-02-2023 | UPI/513765544/OLA/ola@ybl | UPI254067911 | DR | 302.00 | | -153,765.53 |
| 15-02-2023 | UPI/206699305/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI260414944 | DR | 3,420.00 | | -157,185.53 |
| 15-02-2023 | UPI/611560079/EATSURE/eatsure@hdfcbank | UPI998005674 | DR | 626.00 | | -157,811.53 |
| 16-02-2023 | ATM/CASH WDL/S1IC1332/ICICI ATM RACE COURSE | ATM11534611 | DR | 2,000.00 | | -159,811.53 |
| 17-02-2023 | UPI/579915685/OLA/ola@ybl | UPI805247972 | DR | 400.00 | | -160,211.53 |
| 18-02-2023 | UPI/501172649/EATSURE/eatsure@hdfcbank | UPI820291825 | DR | 723.00 | | -160,934.53 |
| 18-02-2023 | ATM/CASH WDL/S1O9758/IOB ATM TOWN HALL | ATM16448407 | DR | 5,000.00 | | -165,934.53 |
| 19-02-2023 | NEFT/PPF/AC325603454/PPF DEPOSIT | PPF6504025 | DR | 2,000.00 | | -167,934.53 |
| 19-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8239118236 | ELEC289642 | DR | 1,354.00 | | -169,288.53 |
| 19-02-2023 | UPI/594582810/JIO RECHARGE/jio@paytm | UPI177310981 | DR | 399.00 | | -169,687.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-02-2023 | POS/293755/MYNTRA INDIA/CARD **9262 | POS54263270 | DR | 2,056.00 | | -171,743.53 |
| 21-02-2023 | UPI/513463596/NETMEDS CBE/netmedscbe@ybl | UPI668108629 | DR | 422.00 | | -172,165.53 |
| 22-02-2023 | UPI/226472285/SWIGGY/swiggy@hdfcbank | UPI609379303 | DR | 609.00 | | -172,774.53 |
| 22-02-2023 | ATM/CASH WDL/S1AX4012/AXIS ATM TOWN HALL | ATM83336076 | DR | 3,000.00 | | -175,774.53 |
| 23-02-2023 | POS/840357/AJIO INDIA/CARD **3711 | POS83720624 | DR | 1,232.00 | | -177,006.53 |
| 23-02-2023 | UPI/449546164/SWIGGY/swiggy@hdfcbank | UPI667733755 | DR | 441.00 | | -177,447.53 |
| 24-02-2023 | UPI/169646594/ZOMATO/zomato@hdfcbank | UPI719379809 | DR | 568.00 | | -178,015.53 |
| 25-02-2023 | UPI/383424545/SWIGGY/swiggy@hdfcbank | UPI109322367 | DR | 275.00 | | -178,290.53 |
| 25-02-2023 | ATM/CASH WDL/S1AX9209/AXIS ATM HOPES COLLEGE | ATM21229469 | DR | 5,000.00 | | -183,290.53 |
| 26-02-2023 | UPI/817738738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI485733764 | DR | 2,385.00 | | -185,675.53 |
| 28-02-2023 | NEFT-668954-IOB BANK-SALARY FEB | NEFT37227324 | CR | | 71,294.63 | -114,380.90 |
| 28-02-2023 | UPI/860487662/MORE SUPERMARKET/moresupermarket@upi | UPI634916258 | DR | 1,091.00 | | -115,471.90 |
| 28-02-2023 | ATM/CASH WDL/S1SB2505/SBI ATM METTUPALAYAM ROAD | ATM36771751 | DR | 2,000.00 | | -117,471.90 |
| 28-02-2023 | UPI/838513921/NETMEDS CBE/netmedscbe@ybl | UPI508732061 | DR | 153.00 | | -117,624.90 |
| 01-03-2023 | UPI/611067599/EATSURE/eatsure@hdfcbank | UPI848093282 | DR | 693.00 | | -118,317.90 |
| 04-03-2023 | UPI/133463523/LANDLORD RENT/landlord@okhdfc | UPI222974701 | DR | 15,739.00 | | -134,056.90 |
| 04-03-2023 | POS/536997/MEESHO INDIA/CARD **6463 | POS16288016 | DR | 411.00 | | -134,467.90 |
| 05-03-2023 | UPI/565881669/OLA/ola@ybl | UPI665946629 | DR | 325.00 | | -134,792.90 |
| 06-03-2023 | POS/232969/A2B ADYAR ANANDA BHAVAN/CARD **5400 | POS54817203 | DR | 991.00 | | -135,783.90 |
| 06-03-2023 | POS/361517/SHELL TRICHY ROAD/CARD **2557 | FUEL17388839 | DR | 3,276.00 | | -139,059.90 |
| 07-03-2023 | ACH/DEBIT/AMAZON PRIME/SUB94268268 | SUB8667955 | DR | 499.00 | | -139,558.90 |
| 09-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB35948152 | NET381783 | DR | 999.00 | | -140,557.90 |
| 09-03-2023 | UPI/716792692/SWIGGY/swiggy@hdfcbank | UPI306918198 | DR | 398.00 | | -140,955.90 |
| 09-03-2023 | UPI/517676882/ZOMATO/zomato@hdfcbank | UPI142364399 | DR | 633.00 | | -141,588.90 |
| 10-03-2023 | EMI/AXISHOMELOAN/LN14116/HOME LOAN | LOAN9501427 | DR | 10,845.00 | | -152,433.90 |
| 10-03-2023 | POS/987337/BHARAT PETROLEUM CBE/CARD **9445 | FUEL53442413 | DR | 2,259.00 | | -154,692.90 |
| 11-03-2023 | UPI/736520181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI780829081 | DR | 1,347.00 | | -156,039.90 |
| 13-03-2023 | ATM/CASH WDL/S1AX7333/AXIS ATM PEELAMEDU | ATM94151071 | DR | 2,000.00 | | -158,039.90 |
| 15-03-2023 | UPI/420563892/RAPIDO/rapido@ybl | UPI726145585 | DR | 229.00 | | -158,268.90 |
| 16-03-2023 | UPI/525930768/JIO RECHARGE/jio@paytm | UPI409185924 | DR | 399.00 | | -158,667.90 |
| 16-03-2023 | POS/193481/AMAZON INDIA/CARD **7180 | POS57966515 | DR | 2,104.00 | | -160,771.90 |
| 18-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1141673899 | ELEC151069 | DR | 2,142.00 | | -162,913.90 |
| 18-03-2023 | UPI/169184056/OLA/ola@ybl | UPI505618650 | DR | 184.00 | | -163,097.90 |
| 19-03-2023 | ATM/CASH WDL/S1SB6292/SBI ATM VADAVALLI | ATM41182765 | DR | 2,000.00 | | -165,097.90 |
| 20-03-2023 | NEFT/PPF/AC375411934/PPF DEPOSIT | PPF8367047 | DR | 2,000.00 | | -167,097.90 |
| 21-03-2023 | UPI/591533817/ZOMATO/zomato@hdfcbank | UPI530317544 | DR | 568.00 | | -167,665.90 |
| 21-03-2023 | ATM/CASH WDL/S1AX9003/AXIS ATM HOPES COLLEGE | ATM46026473 | DR | 2,000.00 | | -169,665.90 |
| 22-03-2023 | POS/885574/AMAZON INDIA/CARD **7055 | POS87645716 | DR | 848.00 | | -170,513.90 |
| 22-03-2023 | ATM/CASH WDL/S1IO4692/IOB ATM AVINASHI ROAD | ATM27321785 | DR | 2,000.00 | | -172,513.90 |
| 22-03-2023 | ATM/CASH WDL/S1AX7613/AXIS ATM HOPES COLLEGE | ATM19811074 | DR | 10,000.00 | | -182,513.90 |
| 22-03-2023 | UPI/750473588/RAPIDO/rapido@ybl | UPI395646826 | DR | 380.00 | | -182,893.90 |
| 26-03-2023 | UPI/982637841/UBER/uber@ybl | UPI712751221 | DR | 134.00 | | -183,027.90 |
| 26-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG668671 | DR | 17.70 | | -183,045.60 |
| 27-03-2023 | ATM/CASH WDL/S1CA9152/CANARA ATM SAIBABA COLONY | ATM76103116 | DR | 10,000.00 | | -193,045.60 |
| 27-03-2023 | UPI/326372361/RAPIDO/rapido@ybl | UPI298151297 | DR | 263.00 | | -193,308.60 |
| 28-03-2023 | UPI/961851638/MORE SUPERMARKET/moresupermarket@upi | UPI548215065 | DR | 1,815.00 | | -195,123.60 |
| 28-03-2023 | UPI/899486061/BOOKMYSHOW/bms@axisbank | UPI974156194 | DR | 751.00 | | -195,874.60 |
| 29-03-2023 | NEFT-182750-IOB BANK-SALARY MAR | NEFT89598468 | CR | | 69,546.86 | -126,327.74 |
| 29-03-2023 | UPI/622996475/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI291282061 | DR | 1,526.00 | | -127,853.74 |
| 30-03-2023 | NEFT-835393-IOB BANK-BONUS FY2022-2023 | NEFT39485661 | CR | | 33,627.87 | -94,225.87 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT636933 | CR | | 75.00 | -94,150.87 |
| 01-04-2023 | UPI/408606188/LANDLORD RENT/landlord@okhdfc | UPI548321342 | DR | 15,739.00 | | -109,889.87 |
| 02-04-2023 | ATM/CASH WDL/S1SB7840/SBI ATM KALAPATTI | ATM59047287 | DR | 1,000.00 | | -110,889.87 |
| 03-04-2023 | UPI/543909215/OLA/ola@ybl | UPI271959640 | DR | 147.00 | | -111,036.87 |
| 05-04-2023 | ATM/CASH WDL/S1IC4147/ICICI ATM THUDIYALUR | ATM96354955 | DR | 5,000.00 | | -116,036.87 |
| 05-04-2023 | UPI/229174767/RAPIDO/rapido@ybl | UPI377836852 | DR | 218.00 | | -116,254.87 |
| 06-04-2023 | POS/319667/SHREE ANANDHAAS/CARD **3223 | POS38631989 | DR | 180.00 | | -116,434.87 |
| 07-04-2023 | EMI/AXISHOMELOAN/LN74664/HOME LOAN | LOAN8786951 | DR | 10,845.00 | | -127,279.87 |
| 07-04-2023 | POS/131456/SREE ANNAPOORNA/CARD **7083 | POS12082606 | DR | 895.00 | | -128,174.87 |
| 08-04-2023 | POS/957280/FLIPKART INDIA/CARD **7011 | POS21626936 | DR | 9,396.00 | | -137,570.87 |
| 08-04-2023 | UPI/472145306/ZOMATO/zomato@hdfcbank | UPI511151408 | DR | 363.00 | | -137,933.87 |
| 08-04-2023 | UPI/588107386/EATSURE/eatsure@hdfcbank | UPI318971092 | DR | 696.00 | | -138,629.87 |
| 09-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB44685249 | NET726167 | DR | 1,199.00 | | -139,828.87 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-04-2023 | ACH/DEBIT/HOTSTAR/SUB91733884 | SUB699562 | DR | 199.00 | | -140,027.87 |
| 10-04-2023 | ATM/CASH WDL/S1AX2194/AXIS ATM KALAPATTI | ATM40333194 | DR | 5,000.00 | | -145,027.87 |
| 11-04-2023 | UPI/966538288/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI501121555 | DR | 2,196.00 | | -147,223.87 |
| 12-04-2023 | POS/195774/AMAZON INDIA/CARD **6997 | POS57106243 | DR | 21,289.00 | | -168,512.87 |
| 12-04-2023 | UPI/986116158/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI887738370 | DR | 2,738.00 | | -171,250.87 |
| 13-04-2023 | UPI/105915709/EATSURE/eatsure@hdfcbank | UPI164841519 | DR | 291.00 | | -171,541.87 |
| 13-04-2023 | UPI/672723889/EATSURE/eatsure@hdfcbank | UPI499618244 | DR | 291.00 | | -171,832.87 |
| 16-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2348762092 | ELEC517461 | DR | 2,507.00 | | -174,339.87 |
| 16-04-2023 | UPI/587164365/ZOMATO/zomato@hdfcbank | UPI133095084 | DR | 213.00 | | -174,552.87 |
| 16-04-2023 | UPI/339194185/UBER/uber@ybl | UPI636601113 | DR | 297.00 | | -174,849.87 |
| 17-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7018/PAYMENT | CC28572873 | DR | 6,118.94 | | -180,968.81 |
| 18-04-2023 | NEFT/PPF/AC226965558/PPF DEPOSIT | PPF5404537 | DR | 2,000.00 | | -182,968.81 |
| 18-04-2023 | POS/575960/KOVAI BIRIYANI/CARD **8669 | POS49928377 | DR | 1,010.00 | | -183,978.81 |
| 19-04-2023 | POS/992711/SHREE ANANDHAAS/CARD **5514 | POS72538031 | DR | 1,231.00 | | -185,209.81 |
| 21-04-2023 | UPI/499732202/EATSURE/eatsure@hdfcbank | UPI347010148 | DR | 546.00 | | -185,755.81 |
| 22-04-2023 | UPI/803130663/SWIGGY/swiggy@hdfcbank | UPI203140649 | DR | 453.00 | | -186,208.81 |
| 23-04-2023 | ATM/CASH WDL/S1IC5623/ICICI ATM AVINASHI ROAD | ATM87040006 | DR | 2,000.00 | | -188,208.81 |
| 24-04-2023 | POS/117950/MYNTRA INDIA/CARD **1213 | POS27076093 | DR | 6,060.00 | | -194,268.81 |
| 24-04-2023 | UPI/162116569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI462554266 | DR | 3,054.00 | | -197,322.81 |
| 25-04-2023 | UPI/566280672/AIRTEL RECHARGE/airtel@paytm | UPI116908361 | DR | 399.00 | | -197,721.81 |
| 25-04-2023 | ATM/CASH WDL/S1AX1923/AXIS ATM UKKADAM | ATM20309474 | DR | 5,000.00 | | -202,721.81 |
| 27-04-2023 | POS/932262/MEESHO INDIA/CARD **5656 | POS89017454 | DR | 2,308.00 | | -205,029.81 |
| 27-04-2023 | UPI/132411033/EATSURE/eatsure@hdfcbank | UPI133232612 | DR | 613.00 | | -205,642.81 |
| 27-04-2023 | UPI/664894576/RAPIDO/rapido@ybl | UPI559316786 | DR | 147.00 | | -205,789.81 |
| 29-04-2023 | UPI/868445048/NILGIRIS CBE/nilgircbe@upi | UPI132376499 | DR | 3,560.00 | | -209,349.81 |
| 29-04-2023 | UPI/528114893/EATSURE/eatsure@hdfcbank | UPI226773322 | DR | 472.00 | | -209,821.81 |
| 30-04-2023 | NEFT-481616-IOB BANK-SALARY APR | NEFT53723590 | CR | | 71,043.21 | -138,778.60 |
| 30-04-2023 | UPI/185960336/OLA/ola@ybl | UPI308004835 | DR | 155.00 | | -138,933.60 |
| 01-05-2023 | UPI/179893023/NILGIRIS CBE/nilgircbe@upi | UPI676182263 | DR | 1,902.00 | | -140,835.60 |
| 01-05-2023 | UPI/324229637/EATSURE/eatsure@hdfcbank | UPI733765590 | DR | 769.00 | | -141,604.60 |
| 02-05-2023 | POS/171416/AMAZON INDIA/CARD **8399 | POS99921214 | DR | 663.00 | | -142,267.60 |
| 04-05-2023 | UPI/701428389/SWIGGY/swiggy@hdfcbank | UPI162107348 | DR | 546.00 | | -142,813.60 |
| 04-05-2023 | UPI/596840938/EATSURE/eatsure@hdfcbank | UPI224211863 | DR | 773.00 | | -143,586.60 |
| 05-05-2023 | UPI/675410958/LANDLORD RENT/landlord@okhdfc | UPI493747376 | DR | 15,739.00 | | -159,325.60 |
| 05-05-2023 | UPI/220281719/DMART COIMBATORE/dmartcoimbatore@upi | UPI506070729 | DR | 3,078.00 | | -162,403.60 |
| 05-05-2023 | UPI/112888980/RAPIDO/rapido@ybl | UPI963027166 | DR | 377.00 | | -162,780.60 |
| 05-05-2023 | NEFT/745675/FAMILY SUPPORT/TRANSFER | NEFT99517099 | DR | 22,017.00 | | -184,797.60 |
| 07-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB83569092 | NET297022 | DR | 999.00 | | -185,796.60 |
| 08-05-2023 | ACH/DEBIT/HOTSTAR/SUB41339374 | SUB858743 | DR | 149.00 | | -185,945.60 |
| 09-05-2023 | EMI/AXISHOMELOAN/LN35614/HOME LOAN | LOAN1665478 | DR | 10,845.00 | | -196,790.60 |
| 10-05-2023 | ATM/CASH WDL/S1AX2886/AXIS ATM TOWN HALL | ATM79910504 | DR | 5,000.00 | | -201,790.60 |
| 10-05-2023 | UPI/532855901/BOOKMYSHOW/bms@axisbank | UPI119919452 | DR | 662.00 | | -202,452.60 |
| 11-05-2023 | NEFT/PPF/AC766204246/PPF DEPOSIT | PPF2736879 | DR | 2,000.00 | | -204,452.60 |
| 11-05-2023 | POS/632576/MEESHO INDIA/CARD **8203 | POS15055249 | DR | 2,389.00 | | -206,841.60 |
| 11-05-2023 | ATM/CASH WDL/S1AX4730/AXIS ATM GANDHIPURAM | ATM16722156 | DR | 10,000.00 | | -216,841.60 |
| 12-05-2023 | UPI/180846638/SWIGGY/swiggy@hdfcbank | UPI779790786 | DR | 662.00 | | -217,503.60 |
| 12-05-2023 | UPI/700394427/SWIGGY/swiggy@hdfcbank | UPI870125270 | DR | 526.00 | | -218,029.60 |
| 14-05-2023 | UPI/628082186/SWIGGY/swiggy@hdfcbank | UPI662070484 | DR | 760.00 | | -218,789.60 |
| 14-05-2023 | ATM/CASH WDL/S1AX5049/AXIS ATM SAIBABA COLONY | ATM21710896 | DR | 2,000.00 | | -220,789.60 |
| 14-05-2023 | UPI/835554515/OLA/ola@ybl | UPI209162407 | DR | 379.00 | | -221,168.60 |
| 17-05-2023 | POS/968005/AMAZON INDIA/CARD **7314 | POS11887191 | DR | 2,471.00 | | -223,639.60 |
| 18-05-2023 | POS/389602/HOTEL ANNAPOORNA/CARD **2329 | POS96269320 | DR | 987.00 | | -224,626.60 |
| 19-05-2023 | UPI/831865929/AIRTEL RECHARGE/airtel@paytm | UPI280321462 | DR | 299.00 | | -224,925.60 |
| 19-05-2023 | POS/823972/AJIO INDIA/CARD **7316 | POS82520281 | DR | 469.00 | | -225,394.60 |
| 19-05-2023 | UPI/882151312/DMART COIMBATORE/dmartcoimbatore@upi | UPI191038819 | DR | 1,852.00 | | -227,246.60 |
| 20-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2553591858 | ELEC537072 | DR | 2,528.00 | | -229,774.60 |
| 20-05-2023 | UPI/345099827/RAPIDO/rapido@ybl | UPI760597065 | DR | 232.00 | | -230,006.60 |
| 21-05-2023 | POS/469828/AMAZON INDIA/CARD **1309 | POS14914459 | DR | 725.00 | | -230,731.60 |
| 21-05-2023 | POS/942516/JUNIOR KUPPANNA/CARD **2909 | POS98735187 | DR | 572.00 | | -231,303.60 |
| 23-05-2023 | UPI/798637054/SWIGGY/swiggy@hdfcbank | UPI506304195 | DR | 592.00 | | -231,895.60 |
| 24-05-2023 | UPI/977206506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI663992762 | DR | 3,139.00 | | -235,034.60 |
| 24-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4227/PAYMENT | CC14082722 | DR | 4,225.26 | | -239,259.86 |
| 29-05-2023 | UPI/140570900/RAPIDO/rapido@ybl | UPI970860690 | DR | 95.00 | | -239,354.86 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-05-2023 | NEFT-536551-IOB BANK-SALARY MAY | NEFT67567202 | CR | | 70,509.44 | -168,845.42 |
| 30-05-2023 | UPI/283261880/NILGIRIS CBE/nilgiriscbe@upi | UPI543901862 | DR | 2,406.00 | | -171,251.42 |
| 30-05-2023 | UPI/760987314/EATSURE/eatsure@hdfcbank | UPI117290737 | DR | 549.00 | | -171,800.42 |
| 30-05-2023 | ATM/CASH WDL/S1CA6924/CANARA ATM METTUPALAYAM ROAD | ATM20419102 | DR | 1,000.00 | | -172,800.42 |
| 31-05-2023 | ATM/CASH WDL/S1HD6751/HDFC ATM VADAVALLI | ATM15048506 | DR | 1,000.00 | | -173,800.42 |
| 31-05-2023 | UPI/397653349/NETMEDS CBE/netmedscbe@ybl | UPI102323230 | DR | 263.00 | | -174,063.42 |
| 01-06-2023 | UPI/541252897/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI221753789 | DR | 3,117.00 | | -177,180.42 |
| 02-06-2023 | UPI/895908140/DMART COIMBATORE/dmartcoimbatore@upi | UPI880606188 | DR | 1,467.00 | | -178,647.42 |
| 03-06-2023 | UPI/687400007/LANDLORD RENT/landlord@okhdfc | UPI121491734 | DR | 15,739.00 | | -194,386.42 |
| 03-06-2023 | POS/185703/SREE ANNAPOORNA/CARD **7320 | POS62315851 | DR | 1,170.00 | | -195,556.42 |
| 05-06-2023 | ATM/CASH WDL/S1AX2340/AXIS ATM SUNGAM | ATM18357824 | DR | 2,000.00 | | -197,556.42 |
| 06-06-2023 | EMI/AXISHOMELOAN/LN37906/HOME LOAN | LOAN4874173 | DR | 10,845.00 | | -208,401.42 |
| 06-06-2023 | POS/843393/INDIAN OIL AVINASHI RD/CARD **8888 | FUEL56439051 | DR | 3,126.00 | | -211,527.42 |
| 06-06-2023 | UPI/817347140/MEDPLUS CBE/medpluscbe@ybl | UPI471672019 | DR | 924.00 | | -212,451.42 |
| 07-06-2023 | UPI/167905036/ZOMATO/zomato@hdfcbank | UPI251716495 | DR | 550.00 | | -213,001.42 |
| 07-06-2023 | ATM/CASH WDL/S1AX5519/AXIS ATM GANAPATHY | ATM11986524 | DR | 3,000.00 | | -216,001.42 |
| 10-06-2023 | NEFT/PPF/AC923053686/PPF DEPOSIT | PPF5343747 | DR | 2,000.00 | | -218,001.42 |
| 10-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB87183946 | NET183631 | DR | 1,199.00 | | -219,200.42 |
| 11-06-2023 | POS/878035/AMAZON INDIA/CARD **6501 | POS61408745 | DR | 2,172.00 | | -221,372.42 |
| 11-06-2023 | UPI/226741200/SWIGGY/swiggy@hdfcbank | UPI977283221 | DR | 654.00 | | -222,026.42 |
| 12-06-2023 | POS/318440/JUNIOR KUPPANNA/CARD **2837 | POS99727782 | DR | 377.00 | | -222,403.42 |
| 12-06-2023 | UPI/32183322/UBER/uber@ybl | UPI613271000 | DR | 181.00 | | -222,584.42 |
| 12-06-2023 | UPI/326367476/NETMEDS CBE/netmedscbe@ybl | UPI158472160 | DR | 904.00 | | -223,488.42 |
| 13-06-2023 | POS/165236/AMAZON INDIA/CARD **8760 | POS62081206 | DR | 2,581.00 | | -226,069.42 |
| 14-06-2023 | POS/998005/FLIPKART INDIA/CARD **2060 | POS60883413 | DR | 628.00 | | -226,697.42 |
| 14-06-2023 | UPI/642595998/UBER/uber@ybl | UPI983718693 | DR | 358.00 | | -227,055.42 |
| 14-06-2023 | ACH/DEBIT/AMAZON PRIME/SUB28655261 | SUB458670 | DR | 299.00 | | -227,354.42 |
| 15-06-2023 | UPI/465302132/ZOMATO/zomato@hdfcbank | UPI234623256 | DR | 438.00 | | -227,792.42 |
| 15-06-2023 | UPI/509468798/BOOKMYSHOW/bms@axisbank | UPI817907944 | DR | 672.00 | | -228,464.42 |
| 17-06-2023 | POS/274790/MYNTRA INDIA/CARD **9319 | POS77959551 | DR | 1,746.00 | | -230,210.42 |
| 18-06-2023 | UPI/256240678/SWIGGY/swiggy@hdfcbank | UPI902138388 | DR | 726.00 | | -230,936.42 |
| 19-06-2023 | ATM/CASH WDL/S1AX6003/AXIS ATM GANDHIPURAM | ATM89186711 | DR | 5,000.00 | | -235,936.42 |
| 20-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9004905786 | ELEC539376 | DR | 2,074.00 | | -238,010.42 |
| 20-06-2023 | UPI/158909405/ZOMATO/zomato@hdfcbank | UPI382529391 | DR | 183.00 | | -238,193.42 |
| 20-06-2023 | POS/276576/INDIAN OIL GANDHIPURAM/CARD **7936 | FUEL15311560 | DR | 2,786.00 | | -240,979.42 |
| 22-06-2023 | POS/606461/AJIO INDIA/CARD **6876 | POS12438221 | DR | 2,387.00 | | -243,366.42 |
| 22-06-2023 | UPI/663984771/OLA/ola@ybl | UPI302982793 | DR | 196.00 | | -243,562.42 |
| 23-06-2023 | UPI/288681676/ZOMATO/zomato@hdfcbank | UPI718469496 | DR | 633.00 | | -244,195.42 |
| 24-06-2023 | UPI/347909559/VI RECHARGE/vi@paytm | UPI232836891 | DR | 449.00 | | -244,644.42 |
| 24-06-2023 | UPI/372370691/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI831081779 | DR | 1,818.00 | | -246,462.42 |
| 26-06-2023 | POS/899077/KOVAI BIRIYANI/CARD **9085 | POS58001287 | DR | 340.00 | | -246,802.42 |
| 26-06-2023 | ATM/CASH WDL/S1AX4556/AXIS ATM RS PURAM | ATM40029514 | DR | 5,000.00 | | -251,802.42 |
| 27-06-2023 | UPI/797171217/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI195892342 | DR | 3,158.00 | | -254,960.42 |
| 28-06-2023 | ATM/CASH WDL/S1AX7147/AXIS ATM GANAPATHY | ATM19131083 | DR | 3,000.00 | | -257,960.42 |
| 28-06-2023 | ATM/CASH WDL/S1AX2332/AXIS ATM TOWN HALL | ATM87200057 | DR | 10,000.00 | | -267,960.42 |
| 28-06-2023 | UPI/694939122/OLA/ola@ybl | UPI591923491 | DR | 286.00 | | -268,246.42 |
| 29-06-2023 | NEFT-783251-IOB BANK-SALARY JUN | NEFT49893913 | CR | | 71,052.34 | -197,194.08 |
| 29-06-2023 | POS/584704/AMAZON INDIA/CARD **5701 | POS95500623 | DR | 1,288.00 | | -198,482.08 |
| 29-06-2023 | UPI/904994981/NETMEDS CBE/netmedscbe@ybl | UPI198069083 | DR | 720.00 | | -199,202.08 |
| 29-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG924585 | DR | 17.70 | | -199,219.78 |
| 30-06-2023 | POS/176612/MEESHO INDIA/CARD **6579 | POS21615787 | DR | 2,260.00 | | -201,479.78 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT565260 | CR | | 75.00 | -201,404.78 |
| 03-07-2023 | UPI/957912906/LANDLORD RENT/landlord@okhdfc | UPI950317708 | DR | 15,739.00 | | -217,143.78 |
| 04-07-2023 | POS/587806/SHREE ANANDHAAS/CARD **2298 | POS67583171 | DR | 435.00 | | -217,578.78 |
| 05-07-2023 | POS/836341/SHREE ANANDHAAS/CARD **9944 | POS77516050 | DR | 698.00 | | -218,276.78 |
| 05-07-2023 | ATM/CASH WDL/S1SB4299/SBI ATM KALAPATTI | ATM78833788 | DR | 10,000.00 | | -228,276.78 |
| 05-07-2023 | ATM/CASH WDL/S1IC3669/ICICI ATM THUDIYALUR | ATM62331767 | DR | 2,000.00 | | -230,276.78 |
| 07-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB12756432 | NET261089 | DR | 1,199.00 | | -231,475.78 |
| 07-07-2023 | UPI/256647845/NILGIRIS CBE/nilgiriscbe@upi | UPI816758070 | DR | 2,127.00 | | -233,602.78 |
| 08-07-2023 | EMI/AXISHOMELOAN/LN73096/HOME LOAN | LOAN5888368 | DR | 10,845.00 | | -244,447.78 |
| 08-07-2023 | NEFT/289141/FAMILY SUPPORT/TRANSFER | NEFT39987916 | DR | 14,565.00 | | -259,012.78 |
| 10-07-2023 | UPI/218131809/UBER/uber@ybl | UPI373449278 | DR | 387.00 | | -259,399.78 |
| 10-07-2023 | UPI/622602202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI750547622 | DR | 706.00 | | -260,105.78 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-07-2023 | POS/688276/AMAZON INDIA/CARD **6615 | POS94040080 | DR | 2,079.00 | | -262,184.78 |
| 11-07-2023 | UPI/808927699/RAPIDO/rapido@ybl | UPI683153030 | DR | 374.00 | | -262,558.78 |
| 13-07-2023 | UPI/598890976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI289291100 | DR | 1,406.00 | | -263,964.78 |
| 15-07-2023 | UPI/224918808/BOOKMYSHOW/bms@axisbank | UPI972362110 | DR | 495.00 | | -264,459.78 |
| 18-07-2023 | UPI/908555139/AIRTEL RECHARGE/airtel@paytm | UPI775718241 | DR | 599.00 | | -265,058.78 |
| 18-07-2023 | POS/372002/AJIO INDIA/CARD **4678 | POS89191088 | DR | 1,470.00 | | -266,528.78 |
| 19-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6797365746 | ELEC132641 | DR | 1,310.00 | | -267,838.78 |
| 19-07-2023 | UPI/919741309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI366175801 | DR | 1,367.00 | | -269,205.78 |
| 19-07-2023 | ATM/CASH WDL/S1IC9174/ICICI ATM TOWN HALL | ATM33963742 | DR | 2,000.00 | | -271,205.78 |
| 20-07-2023 | NEFT/PPF/AC460483474/PPF DEPOSIT | PPF6357577 | DR | 2,000.00 | | -273,205.78 |
| 23-07-2023 | UPI/597813689/INDANE GAS CBE/indane@ybl | UPI255569647 | DR | 918.00 | | -274,123.78 |
| 23-07-2023 | POS/381975/JUNIOR KUPPANNA/CARD **7593 | POS82878303 | DR | 585.00 | | -274,708.78 |
| 23-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2228/PAYMENT | CC47950189 | DR | 5,135.50 | | -279,844.28 |
| 26-07-2023 | ATM/CASH WDL/S1IC8077/ICICI ATM SINGANALLUR | ATM10656963 | DR | 3,000.00 | | -282,844.28 |
| 28-07-2023 | NEFT-660992-IOB BANK-SALARY JUL | NEFT98555468 | CR | | 73,059.66 | -209,784.62 |
| 28-07-2023 | UPI/369998418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI323682457 | DR | 893.00 | | -210,677.62 |
| 29-07-2023 | UPI/984001048/DMART COIMBATORE/dmartcoimbatore@upi | UPI115277120 | DR | 3,038.00 | | -213,715.62 |
| 29-07-2023 | UPI/573112656/EATSURE/eatsure@hdfcbank | UPI389475822 | DR | 688.00 | | -214,403.62 |
| 29-07-2023 | UPI/208181515/ZOMATO/zomato@hdfcbank | UPI535151542 | DR | 792.00 | | -215,195.62 |
| 29-07-2023 | ATM/CASH WDL/S1AX7956/AXIS ATM TRICHY ROAD | ATM63468507 | DR | 3,000.00 | | -218,195.62 |
| 30-07-2023 | UPI/778903628/ZOMATO/zomato@hdfcbank | UPI343076987 | DR | 503.00 | | -218,698.62 |
| 30-07-2023 | UPI/196463318/SWIGGY/swiggy@hdfcbank | UPI842782795 | DR | 784.00 | | -219,482.62 |
| 31-07-2023 | POS/553916/AMAZON INDIA/CARD **4881 | POS88617520 | DR | 320.00 | | -219,802.62 |
| 01-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB54568194 | NET368128 | DR | 999.00 | | -220,801.62 |
| 01-08-2023 | UPI/169018296/LANDLORD RENT/landlord@okhdfc | UPI632790687 | DR | 15,739.00 | | -236,540.62 |
| 01-08-2023 | POS/125283/INDIAN OIL AVINASHI RD/CARD **8566 | FUEL79938796 | DR | 3,297.00 | | -239,837.62 |
| 01-08-2023 | UPI/758615817/OLA/ola@ybl | UPI589248517 | DR | 189.00 | | -240,026.62 |
| 03-08-2023 | ATM/CASH WDL/S1IC6311/ICICI ATM VADAVALLI | ATM78681430 | DR | 2,000.00 | | -242,026.62 |
| 05-08-2023 | UPI/170562266/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI283051042 | DR | 1,643.00 | | -243,669.62 |
| 05-08-2023 | POS/765928/HP PETROL RS PURAM/CARD **1667 | FUEL72565613 | DR | 851.00 | | -244,520.62 |
| 05-08-2023 | NEFT/688614/FAMILY SUPPORT/TRANSFER | NEFT84028700 | DR | 11,065.00 | | -255,585.62 |
| 06-08-2023 | EMI/AXISHOMELOAN/LN10350/HOME LOAN | LOAN4505676 | DR | 10,845.00 | | -266,430.62 |
| 06-08-2023 | ACH/DEBIT/HOTSTAR/SUB87033726 | SUB657678 | DR | 199.00 | | -266,629.62 |
| 10-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6048195421 | ELEC335526 | DR | 1,340.00 | | -267,969.62 |
| 10-08-2023 | UPI/948122791/SWIGGY/swiggy @hdfcbank | UPI744772403 | DR | 579.00 | | -268,548.62 |
| 11-08-2023 | UPI/688991824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI709735821 | DR | 812.00 | | -269,360.62 |
| 13-08-2023 | NEFT/PPF/AC749436430/PPF DEPOSIT | PPF8157217 | DR | 2,000.00 | | -271,360.62 |
| 13-08-2023 | UPI/560688422/DMART COIMBATORE/dmartcoimbatore@upi | UPI696068351 | DR | 1,903.00 | | -273,263.62 |
| 14-08-2023 | UPI/210032837/ZOMATO/zomato@hdfcbank | UPI824063945 | DR | 752.00 | | -274,015.62 |
| 14-08-2023 | ATM/CASH WDL/S1CA5444/CANARA ATM PEELAMEDU | ATM57408556 | DR | 5,000.00 | | -279,015.62 |
| 14-08-2023 | UPI/550754176/OLA/ola@ybl | UPI570164648 | DR | 293.00 | | -279,308.62 |
| 15-08-2023 | UPI/338067990/NETMEDS CBE/netmedscbe@ybl | UPI154590883 | DR | 127.00 | | -279,435.62 |
| 15-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1051/PAYMENT | CC81545311 | DR | 4,307.09 | | -283,742.71 |
| 17-08-2023 | UPI/521154128/VI RECHARGE/vi@paytm | UPI834966724 | DR | 699.00 | | -284,441.71 |
| 19-08-2023 | UPI/535383643/OLA/ola@ybl | UPI751422055 | DR | 393.00 | | -284,834.71 |
| 23-08-2023 | POS/948472/INDIAN OIL GANDHIPURAM/CARD **8569 | FUEL27135097 | DR | 917.00 | | -285,751.71 |
| 23-08-2023 | UPI/827867690/UBER/uber@ybl | UPI530427427 | DR | 152.00 | | -285,903.71 |
| 24-08-2023 | UPI/242190546/EATSURE/eatsure@hdfcbank | UPI112406044 | DR | 167.00 | | -286,070.71 |
| 24-08-2023 | ATM/CASH WDL/S1AX3126/AXIS ATM AVINASHI ROAD | ATM58431002 | DR | 2,000.00 | | -288,070.71 |
| 25-08-2023 | POS/709130/MEESHO INDIA/CARD **2671 | POS42749261 | DR | 1,139.00 | | -289,209.71 |
| 25-08-2023 | POS/142637/KOVAI BIRIYANI/CARD **6414 | POS54056287 | DR | 361.00 | | -289,570.71 |
| 26-08-2023 | POS/834580/INDIAN OIL GANDHIPURAM/CARD **8100 | FUEL73391457 | DR | 2,142.00 | | -291,712.71 |
| 27-08-2023 | UPI/668456902/UBER/uber@ybl | UPI201836428 | DR | 82.00 | | -291,794.71 |
| 28-08-2023 | POS/832130/AMAZON INDIA/CARD **5195 | POS60459003 | DR | 2,373.00 | | -294,167.71 |
| 28-08-2023 | UPI/608330376/SWIGGY/swiggy @hdfcbank | UPI747308233 | DR | 741.00 | | -294,908.71 |
| 30-08-2023 | NEFT-267528-IOB BANK-SALARY AUG | NEFT15504624 | CR | | 73,319.46 | -221,589.25 |
| 30-08-2023 | POS/769196/INDIAN OIL AVINASHI RD/CARD **4673 | FUEL48994732 | DR | 886.00 | | -222,475.25 |
| 02-09-2023 | UPI/605268937/SWIGGY/swiggy @hdfcbank | UPI917911779 | DR | 342.00 | | -222,817.25 |
| 02-09-2023 | ATM/CASH WDL/S1AX8833/AXIS ATM RACE COURSE | ATM32584262 | DR | 1,000.00 | | -223,817.25 |
| 03-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB31633536 | NET592927 | DR | 999.00 | | -224,816.25 |
| 03-09-2023 | POS/361748/AJIO INDIA/CARD **7488 | POS73712975 | DR | 869.00 | | -225,685.25 |
| 03-09-2023 | UPI/920289031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI431082990 | DR | 1,948.00 | | -227,633.25 |
| 03-09-2023 | UPI/438037274/RAPIDO/rapido@ybl | UPI636932110 | DR | 233.00 | | -227,866.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-09-2023 | POS/376877/AJIO INDIA/CARD **5935 | POS30738207 | DR | 789.00 | | -228,655.25 |
| 04-09-2023 | ATM/CASH WDL/S1AX7555/AXIS ATM RS PURAM | ATM38448718 | DR | 10,000.00 | | -238,655.25 |
| 05-09-2023 | UPI/833356640/LANDLORD RENT/landlord@okhdfc | UPI527858773 | DR | 15,739.00 | | -254,394.25 |
| 05-09-2023 | UPI/483808448/ZOMATO/zomato@hdfcbank | UPI605830028 | DR | 196.00 | | -254,590.25 |
| 09-09-2023 | UPI/341181177/OLA/ola@ybl | UPI507100931 | DR | 297.00 | | -254,887.25 |
| 09-09-2023 | UPI/773056364/OLA/ola@ybl | UPI865731895 | DR | 196.00 | | -255,083.25 |
| 10-09-2023 | EMI/AXISHOMELOAN/LN74001/HOME LOAN | LOAN1935453 | DR | 10,845.00 | | -265,928.25 |
| 10-09-2023 | UPI/466237302/MEDPLUS CBE/medpluscbe@ybl | UPI861478896 | DR | 849.00 | | -266,777.25 |
| 12-09-2023 | NEFT/PPF/AC226014147/PPF DEPOSIT | PPF3587658 | DR | 2,000.00 | | -268,777.25 |
| 12-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3926343584 | ELEC865236 | DR | 1,124.00 | | -269,901.25 |
| 12-09-2023 | UPI/810888393/INDANE GAS CBE/indane@ybl | UPI767502332 | DR | 1,040.00 | | -270,941.25 |
| 13-09-2023 | UPI/730742223/ZOMATO/zomato@hdfcbank | UPI771785888 | DR | 450.00 | | -271,391.25 |
| 13-09-2023 | UPI/794920206/OLA/ola@ybl | UPI138248554 | DR | 317.00 | | -271,708.25 |
| 14-09-2023 | ATM/CASH WDL/S101784/IOB ATM GANDHIPURAM | ATM54286552 | DR | 2,000.00 | | -273,708.25 |
| 16-09-2023 | UPI/626553038/EATSURE/eatsure@hdfcbank | UPI991508579 | DR | 784.00 | | -274,492.25 |
| 17-09-2023 | UPI/959436188/JIO RECHARGE/jio@paytm | UPI465686305 | DR | 699.00 | | -275,191.25 |
| 17-09-2023 | POS/289786/INDIAN OIL GANDHIPURAM/CARD **7031 | FUEL86057979 | DR | 2,457.00 | | -277,648.25 |
| 18-09-2023 | POS/487505/SHREE ANANDHAAS/CARD **7666 | POS47490565 | DR | 615.00 | | -278,263.25 |
| 18-09-2023 | POS/670553/HP PETROL RS PURAM/CARD **2422 | FUEL89051531 | DR | 1,820.00 | | -280,083.25 |
| 19-09-2023 | UPI/632117483/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI341127497 | DR | 940.00 | | -281,023.25 |
| 19-09-2023 | UPI/964344728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI873795550 | DR | 959.00 | | -281,982.25 |
| 20-09-2023 | UPI/668374639/ZOMATO/zomato@hdfcbank | UPI387157527 | DR | 652.00 | | -282,634.25 |
| 21-09-2023 | UPI/545897614/SWIGGY/swiggy@hdfcbank | UPI166240311 | DR | 296.00 | | -282,930.25 |
| 21-09-2023 | POS/554505/HOTEL ANNAPOORNA/CARD **5571 | POS18490160 | DR | 909.00 | | -283,839.25 |
| 22-09-2023 | UPI/488329510/RAPIDO/rapido@ybl | UPI698678664 | DR | 347.00 | | -284,186.25 |
| 24-09-2023 | ATM/CASH WDL/S1AX5917/AXIS ATM SARAVANAMPATTI | ATM39578226 | DR | 3,000.00 | | -287,186.25 |
| 25-09-2023 | UPI/736673893/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI962464671 | DR | 3,276.00 | | -290,462.25 |
| 27-09-2023 | UPI/755241692/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI540873445 | DR | 1,135.00 | | -291,597.25 |
| 27-09-2023 | ATM/CASH WDL/S1HD8907/HDFC ATM SINGANALLUR | ATM77366859 | DR | 2,000.00 | | -293,597.25 |
| 27-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG557899 | DR | 17.70 | | -293,614.95 |
| 28-09-2023 | UPI/821767454/ZOMATO/zomato@hdfcbank | UPI640502770 | DR | 223.00 | | -293,837.95 |
| 28-09-2023 | ATM/CASH WDL/S1HD4466/HDFC ATM SINGANALLUR | ATM73927532 | DR | 1,000.00 | | -294,837.95 |
| 29-09-2023 | NEFT-449973-IOB BANK-SALARY SEP | NEFT57278734 | CR | | 73,119.31 | -221,718.64 |
| 30-09-2023 | POS/984029/INDIAN OIL GANDHIPURAM/CARD **8958 | FUEL94831258 | DR | 3,494.00 | | -225,212.64 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT195030 | CR | | 75.00 | -225,137.64 |
| 01-10-2023 | ACH/DEBIT/HOTSTAR/SUB98501922 | SUB857923 | DR | 299.00 | | -225,436.64 |
| 02-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB58539997 | NET107972 | DR | 999.00 | | -226,435.64 |
| 02-10-2023 | UPI/235374700/LANDLORD RENT/landlord@okhdfc | UPI317822379 | DR | 15,739.00 | | -242,174.64 |
| 02-10-2023 | UPI/499510036/MEDPLUS CBE/medpluscbe@ybl | UPI968091098 | DR | 383.00 | | -242,557.64 |
| 03-10-2023 | UPI/688824210/OLA/ola@ybl | UPI675983972 | DR | 114.00 | | -242,671.64 |
| 05-10-2023 | POS/295792/SHREE ANANDHAAS/CARD **5044 | POS21399792 | DR | 249.00 | | -242,920.64 |
| 05-10-2023 | ATM/CASH WDL/S1SB1765/SBI ATM TRICHY ROAD | ATM65729409 | DR | 10,000.00 | | -252,920.64 |
| 07-10-2023 | EMI/AXISHOMELOAN/LN38607/HOME LOAN | LOAN7832903 | DR | 10,845.00 | | -263,765.64 |
| 07-10-2023 | POS/274721/MYNTRA INDIA/CARD **1683 | POS10460469 | DR | 416.00 | | -264,181.64 |
| 09-10-2023 | ATM/CASH WDL/S1HD6557/HDFC ATM PEELEMEDU | ATM75151856 | DR | 1,000.00 | | -265,181.64 |
| 10-10-2023 | POS/745334/MYNTRA INDIA/CARD **5221 | POS70080010 | DR | 8,415.00 | | -273,596.64 |
| 10-10-2023 | UPI/941743067/MEDPLUS CBE/medpluscbe@ybl | UPI780171136 | DR | 824.00 | | -274,420.64 |
| 13-10-2023 | NEFT/PPF/AC318427842/PPF DEPOSIT | PPF6148524 | DR | 2,000.00 | | -276,420.64 |
| 13-10-2023 | POS/612123/MEESHO INDIA/CARD **3626 | POS56452656 | DR | 2,150.00 | | -278,570.64 |
| 15-10-2023 | POS/510307/MEESHO INDIA/CARD **9524 | POS13748947 | DR | 1,767.00 | | -280,337.64 |
| 15-10-2023 | UPI/715113937/NILGIRIS CBE/nilgirisbce@upi | UPI985831354 | DR | 1,639.00 | | -281,976.64 |
| 15-10-2023 | UPI/699632008/EATSURE/eatsure@hdfcbank | UPI201367764 | DR | 767.00 | | -282,743.64 |
| 15-10-2023 | POS/754279/JUNIOR KUPPANNA/CARD **6364 | POS65008785 | DR | 305.00 | | -283,048.64 |
| 15-10-2023 | UPI/211192231/BOOKMYSHOW/bms@axisbank | UPI596939411 | DR | 692.00 | | -283,740.64 |
| 16-10-2023 | UPI/557964471/JIO RECHARGE/jio@paytm | UPI956007756 | DR | 399.00 | | -284,139.64 |
| 16-10-2023 | UPI/637255811/OLA/ola@ybl | UPI641898178 | DR | 191.00 | | -284,330.64 |
| 17-10-2023 | UPI/546783270/UBER/uber@ybl | UPI155948376 | DR | 314.00 | | -284,644.64 |
| 18-10-2023 | UPI/250091076/DMART COIMBATORE/dmartcoimbatore@upi | UPI596421390 | DR | 1,890.00 | | -286,534.64 |
| 19-10-2023 | POS/699851/MYNTRA INDIA/CARD **7745 | POS44119257 | DR | 1,221.00 | | -287,755.64 |
| 19-10-2023 | UPI/397159364/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI374106547 | DR | 1,137.00 | | -288,892.64 |
| 20-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4616067805 | ELEC621310 | DR | 893.00 | | -289,785.64 |
| 20-10-2023 | ATM/CASH WDL/S1SB4271/SBI ATM SUNGAM | ATM48576304 | DR | 5,000.00 | | -294,785.64 |
| 22-10-2023 | POS/609061/AMAZON INDIA/CARD **7826 | POS55308517 | DR | 1,855.00 | | -296,640.64 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-10-2023 | ATM/CASH WDL/S1AX1297/AXIS ATM SUNGAM | ATM43894473 | DR | 1,000.00 | | -297,640.64 |
| 24-10-2023 | ATM/CASH WDL/S1AX3384/AXIS ATM SARAVANAMPATTI | ATM33968780 | DR | 2,000.00 | | -299,640.64 |
| 26-10-2023 | UPI/388815149/UBER/uber@ybl | UPI631916053 | DR | 188.00 | | -299,828.64 |
| 27-10-2023 | UPI/325254368/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI487832410 | DR | 1,983.00 | | -301,811.64 |
| 29-10-2023 | NEFT-158118-IOB BANK-SALARY OCT | NEFT62705153 | CR | | 71,417.25 | -230,394.39 |
| 29-10-2023 | UPI/449043181/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI466992218 | DR | 1,185.00 | | -231,579.39 |
| 30-10-2023 | UPI/136063672/ZOMATO/zomato@hdfcbank | UPI201706780 | DR | 583.00 | | -232,162.39 |
| 31-10-2023 | UPI/216823399/EATSURE/eatsure@hdfcbank | UPI651960140 | DR | 311.00 | | -232,473.39 |
| 01-11-2023 | UPI/203869080/LANDLORD RENT/landlord@okhdfc | UPI500002301 | DR | 15,739.00 | | -248,212.39 |
| 01-11-2023 | POS/115826/MEESHO INDIA/CARD **9000 | POS63929249 | DR | 2,400.00 | | -250,612.39 |
| 02-11-2023 | UPI/802768931/EATSURE/eatsure@hdfcbank | UPI449798326 | DR | 229.00 | | -250,841.39 |
| 03-11-2023 | POS/565412/SREE ANNAPOORNA/CARD **4405 | POS60124821 | DR | 592.00 | | -251,433.39 |
| 04-11-2023 | NEFT/592322/FAMILY SUPPORT/TRANSFER | NEFT63084897 | DR | 9,833.00 | | -261,266.39 |
| 05-11-2023 | EMI/AXISHOMELOAN/LN48849/HOME LOAN | LOAN3980721 | DR | 10,845.00 | | -272,111.39 |
| 05-11-2023 | ACH/DEBIT/NETFLIX/SUB50201030 | SUB542163 | DR | 199.00 | | -272,310.39 |
| 06-11-2023 | POS/429411/FLIPKART INDIA/CARD **8719 | POS14562822 | DR | 2,440.00 | | -274,750.39 |
| 06-11-2023 | UPI/833752515/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI120194330 | DR | 2,425.00 | | -277,175.39 |
| 07-11-2023 | POS/422246/AJIO INDIA/CARD **2741 | POS26115976 | DR | 1,386.00 | | -278,561.39 |
| 08-11-2023 | ATM/CASH WDL/S1AX5521/AXIS ATM TOWN HALL | ATM77710040 | DR | 10,000.00 | | -288,561.39 |
| 10-11-2023 | NEFT/PPF/AC452588306/PPF DEPOSIT | PPF7958378 | DR | 2,000.00 | | -290,561.39 |
| 10-11-2023 | UPI/696223411/UBER/uber@ybl | UPI342897261 | DR | 363.00 | | -290,924.39 |
| 12-11-2023 | POS/822354/MEESHO INDIA/CARD **8313 | POS31903387 | DR | 1,693.00 | | -292,617.39 |
| 12-11-2023 | UPI/425778339/ZOMATO/zomato@hdfcbank | UPI319745408 | DR | 647.00 | | -293,264.39 |
| 12-11-2023 | ATM/CASH WDL/S1AX1229/AXIS ATM UKKADAM | ATM42048967 | DR | 3,000.00 | | -296,264.39 |
| 13-11-2023 | POS/176576/MEESHO INDIA/CARD **3686 | POS34488923 | DR | 15,439.00 | | -311,703.39 |
| 13-11-2023 | UPI/533566745/ZOMATO/zomato@hdfcbank | UPI460349201 | DR | 726.00 | | -312,429.39 |
| 14-11-2023 | UPI/190556476/ZOMATO/zomato@hdfcbank | UPI175874976 | DR | 538.00 | | -312,967.39 |
| 15-11-2023 | UPI/153550226/AIRTEL RECHARGE/airtel@paytm | UPI475608294 | DR | 599.00 | | -313,566.39 |
| 15-11-2023 | ATM/CASH WDL/S1IO9861/IOB ATM UKKADAM | ATM77304140 | DR | 10,000.00 | | -323,566.39 |
| 17-11-2023 | POS/915010/MEESHO INDIA/CARD **2219 | POS21789508 | DR | 12,626.00 | | -336,192.39 |
| 17-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8931/PAYMENT | CC14281203 | DR | 12,729.68 | | -348,922.07 |
| 18-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4068090853 | ELEC903709 | DR | 1,090.00 | | -350,012.07 |
| 18-11-2023 | ATM/CASH WDL/S1AX3960/AXIS ATM GANAPATHY | ATM31372524 | DR | 1,000.00 | | -351,012.07 |
| 19-11-2023 | UPI/348375034/OLA/ola@ybl | UPI358329298 | DR | 283.00 | | -351,295.07 |
| 21-11-2023 | UPI/840341651/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI629903169 | DR | 2,302.00 | | -353,597.07 |
| 22-11-2023 | UPI/186959310/DMART COIMBATORE/dmartcoimbatore@upi | UPI236376586 | DR | 2,977.00 | | -356,574.07 |
| 22-11-2023 | UPI/944877383/ZOMATO/zomato@hdfcbank | UPI815062082 | DR | 769.00 | | -357,343.07 |
| 23-11-2023 | POS/508042/MEESHO INDIA/CARD **8539 | POS50333284 | DR | 2,021.00 | | -359,364.07 |
| 23-11-2023 | UPI/431806525/EATSURE/eatsure@hdfcbank | UPI378572181 | DR | 294.00 | | -359,658.07 |
| 24-11-2023 | POS/791905/AMAZON INDIA/CARD **2304 | POS19898864 | DR | 15,363.00 | | -375,021.07 |
| 24-11-2023 | UPI/684492761/EATSURE/eatsure@hdfcbank | UPI874808558 | DR | 784.00 | | -375,805.07 |
| 25-11-2023 | POS/576706/SREE ANNAPOORNA/CARD **6087 | POS38703498 | DR | 1,024.00 | | -376,829.07 |
| 26-11-2023 | POS/629830/MEESHO INDIA/CARD **4229 | POS52286150 | DR | 13,726.00 | | -390,555.07 |
| 28-11-2023 | NEFT-583127-IOB BANK-SALARY NOV | NEFT75981367 | CR | | 72,530.88 | -318,024.19 |
| 29-11-2023 | POS/977859/MEESHO INDIA/CARD **5601 | POS44603754 | DR | 2,157.00 | | -320,181.19 |
| 02-12-2023 | POS/983295/AJIO INDIA/CARD **7437 | POS20171769 | DR | 1,767.00 | | -321,948.19 |
| 02-12-2023 | ACH/DEBIT/HOTSTAR/SUB78038073 | SUB871473 | DR | 299.00 | | -322,247.19 |
| 03-12-2023 | POS/448894/FLIPKART INDIA/CARD **6228 | POS70359056 | DR | 1,976.00 | | -324,223.19 |
| 03-12-2023 | UPI/336689939/OLA/ola@ybl | UPI506126400 | DR | 151.00 | | -324,374.19 |
| 04-12-2023 | UPI/435092176/LANDLORD RENT/landlord@okhdfc | UPI552465324 | DR | 15,739.00 | | -340,113.19 |
| 05-12-2023 | EMI/AXISHOMELOAN/LN97942/HOME LOAN | LOAN6276104 | DR | 10,845.00 | | -350,958.19 |
| 06-12-2023 | UPI/612215026/RAPIDO/rapido@ybl | UPI174112136 | DR | 219.00 | | -351,177.19 |
| 07-12-2023 | POS/833091/AJIO INDIA/CARD **7836 | POS33841679 | DR | 1,032.00 | | -352,209.19 |
| 07-12-2023 | POS/930221/INDIAN OIL AVINASHI RD/CARD **2778 | FUEL61065071 | DR | 3,444.00 | | -355,653.19 |
| 07-12-2023 | POS/679956/INDIAN OIL GANDHIPURAM/CARD **3767 | FUEL45994580 | DR | 2,362.00 | | -358,015.19 |
| 07-12-2023 | UPI/359609061/UBER/uber@ybl | UPI802659705 | DR | 201.00 | | -358,216.19 |
| 08-12-2023 | POS/867476/AMAZON INDIA/CARD **4537 | POS20748376 | DR | 519.00 | | -358,735.19 |
| 08-12-2023 | ATM/CASH WDL/S1AX4822/AXIS ATM SAIBABA COLONY | ATM86529176 | DR | 2,000.00 | | -360,735.19 |
| 09-12-2023 | POS/771351/MEESHO INDIA/CARD **3531 | POS76162435 | DR | 2,485.00 | | -363,220.19 |
| 09-12-2023 | POS/316011/AMAZON INDIA/CARD **9069 | POS91716318 | DR | 1,605.00 | | -364,825.19 |
| 09-12-2023 | NEFT/420615/FAMILY SUPPORT/TRANSFER | NEFT98555288 | DR | 19,896.00 | | -384,721.19 |
| 10-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6521663463 | ELEC438159 | DR | 970.00 | | -385,691.19 |
| 10-12-2023 | UPI/576600938/INDANE GAS CBE/indane@ybl | UPI293407612 | DR | 914.00 | | -386,605.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-12-2023 | POS/174853/HP PETROL RS PURAM/CARD **9410 | FUEL63466219 | DR | 3,028.00 | | -389,633.19 |
| 12-12-2023 | POS/461780/HP PETROL RS PURAM/CARD **4524 | FUEL19837484 | DR | 3,456.00 | | -393,089.19 |
| 14-12-2023 | UPI/983428714/SWIGGY/swiggy@hdfcbank | UPI995196750 | DR | 174.00 | | -393,263.19 |
| 14-12-2023 | POS/838972/BHARAT PETROLEUM CBE/CARD **8128 | FUEL36129002 | DR | 1,401.00 | | -394,664.19 |
| 15-12-2023 | UPI/324140535/EATSURE/eatsure@hdfcbank | UPI967593552 | DR | 259.00 | | -394,923.19 |
| 16-12-2023 | UPI/881807999/JIO RECHARGE/jio@paytm | UPI794398362 | DR | 449.00 | | -395,372.19 |
| 17-12-2023 | UPI/965030469/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI326535693 | DR | 1,439.00 | | -396,811.19 |
| 17-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5880/PAYMENT | CC27421287 | DR | 10,730.85 | | -407,542.04 |
| 18-12-2023 | POS/304271/SHREE ANANDHAAS/CARD **3623 | POS57342877 | DR | 638.00 | | -408,180.04 |
| 18-12-2023 | UPI/470715735/RAPIDO/rapido@ybl | UPI313422016 | DR | 120.00 | | -408,300.04 |
| 19-12-2023 | NEFT/PPF/AC854163547/PPF DEPOSIT | PPF4243121 | DR | 2,000.00 | | -410,300.04 |
| 19-12-2023 | UPI/722921900/EATSURE/eatsure@hdfcbank | UPI121968704 | DR | 472.00 | | -410,772.04 |
| 19-12-2023 | UPI/798319130/ZOMATO/zomato@hdfcbank | UPI365117360 | DR | 711.00 | | -411,483.04 |
| 19-12-2023 | ATM/CASH WDL/S1AX2226/AXIS ATM TRICHY ROAD | ATM10642299 | DR | 3,000.00 | | -414,483.04 |
| 20-12-2023 | UPI/851836022/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI757698021 | DR | 1,435.00 | | -415,918.04 |
| 22-12-2023 | UPI/840422977/SWIGGY/swiggy@hdfcbank | UPI192885480 | DR | 389.00 | | -416,307.04 |
| 22-12-2023 | ATM/CASH WDL/S1AX1201/AXIS ATM METTUPALAYAM ROAD | ATM12437753 | DR | 1,000.00 | | -417,307.04 |
| 23-12-2023 | ATM/CASH WDL/S1SB4524/SBI ATM SINGANALLUR | ATM77590925 | DR | 2,000.00 | | -419,307.04 |
| 25-12-2023 | UPI/305337685/OLA/ola@ybl | UPI287157983 | DR | 307.00 | | -419,614.04 |
| 25-12-2023 | UPI/538678967/BOOKMYSHOW/bms@axisbank | UPI783490903 | DR | 983.00 | | -420,597.04 |
| 26-12-2023 | POS/375882/MYNTRA INDIA/CARD **8727 | POS29565508 | DR | 2,636.00 | | -423,233.04 |
| 27-12-2023 | UPI/327682965/RAPIDO/rapido@ybl | UPI491501370 | DR | 400.00 | | -423,633.04 |
| 28-12-2023 | UPI/417541357/OLA/ola@ybl | UPI216718553 | DR | 85.00 | | -423,718.04 |
| 30-12-2023 | POS/294704/HOTEL ANNAPOORNA/CARD **8893 | POS53408866 | DR | 399.00 | | -424,117.04 |
| 31-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG461891 | DR | 17.70 | | -424,134.74 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT293711 | CR | | 75.00 | -424,059.74 |
| 01-01-2024 | NEFT-818210-IOB BANK-SALARY DEC | NEFT54307230 | CR | | 73,298.50 | -350,761.24 |
| 01-01-2024 | POS/262167/MYNTRA INDIA/CARD **5892 | POS43080047 | DR | 2,301.00 | | -353,062.24 |
| 01-01-2024 | UPI/761773142/EATSURE/eatsure@hdfcbank | UPI427083801 | DR | 184.00 | | -353,246.24 |
| 01-01-2024 | POS/386581/SREE ANNAPOORNA/CARD **1868 | POS52410337 | DR | 627.00 | | -353,873.24 |
| 02-01-2024 | UPI/858622128/EATSURE/eatsure@hdfcbank | UPI766567125 | DR | 553.00 | | -354,426.24 |
| 03-01-2024 | POS/650726/MYNTRA INDIA/CARD **8713 | POS60639148 | DR | 1,543.00 | | -355,969.24 |
| 03-01-2024 | ATM/CASH WDL/S1AX3568/AXIS ATM RS PURAM | ATM71097850 | DR | 2,000.00 | | -357,969.24 |
| 04-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB55848175 | NET591664 | DR | 799.00 | | -358,768.24 |
| 04-01-2024 | UPI/803018249/ZOMATO/zomato@hdfcbank | UPI840867601 | DR | 521.00 | | -359,289.24 |
| 05-01-2024 | UPI/957734050/LANDLORD RENT/landlord@okhdfc | UPI543582922 | DR | 16,454.00 | | -375,743.24 |
| 05-01-2024 | POS/576966/MEESHO INDIA/CARD **8036 | POS11680012 | DR | 1,531.00 | | -377,274.24 |
| 07-01-2024 | EMI/AXISHOMELOAN/LN93890/HOME LOAN | LOAN7284263 | DR | 10,845.00 | | -388,119.24 |
| 10-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3619714745 | ELEC545945 | DR | 1,170.00 | | -389,289.24 |
| 10-01-2024 | UPI/567360623/NETMEDS CBE/netmedscbe@ybl | UPI688525334 | DR | 432.00 | | -389,721.24 |
| 12-01-2024 | UPI/897317050/ZOMATO/zomato@hdfcbank | UPI167320764 | DR | 743.00 | | -390,464.24 |
| 12-01-2024 | UPI/815690569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI830916923 | DR | 855.00 | | -391,319.24 |
| 13-01-2024 | UPI/967651304/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI192861848 | DR | 1,700.00 | | -393,019.24 |
| 13-01-2024 | UPI/747958897/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI762309468 | DR | 1,755.00 | | -394,774.24 |
| 14-01-2024 | NEFT/PPF/AC419146484/PPF DEPOSIT | PPF1172544 | DR | 2,000.00 | | -396,774.24 |
| 14-01-2024 | UPI/713262491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI648812569 | DR | 1,038.00 | | -397,812.24 |
| 15-01-2024 | UPI/584181910/JIO RECHARGE/jio@paytm | UPI572508722 | DR | 449.00 | | -398,261.24 |
| 16-01-2024 | POS/289905/SREE ANNAPOORNA/CARD **1728 | POS87204702 | DR | 1,097.00 | | -399,358.24 |
| 17-01-2024 | NEFT/733339/HEALTH INSURANCE/PREMIUM | INS31665061 | DR | 26,177.00 | | -425,535.24 |
| 21-01-2024 | UPI/524635011/UBER/uber@ybl | UPI167483647 | DR | 320.00 | | -425,855.24 |
| 22-01-2024 | UPI/216013077/ZOMATO/zomato@hdfcbank | UPI216121691 | DR | 684.00 | | -426,539.24 |
| 23-01-2024 | POS/628434/FLIPKART INDIA/CARD **8043 | POS19308225 | DR | 1,522.00 | | -428,061.24 |
| 25-01-2024 | UPI/928951416/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI714908413 | DR | 2,545.00 | | -430,606.24 |
| 25-01-2024 | UPI/669528453/SWIGGY/swiggy@hdfcbank | UPI207849663 | DR | 626.00 | | -431,232.24 |
| 25-01-2024 | UPI/412040107/ZOMATO/zomato@hdfcbank | UPI362183800 | DR | 492.00 | | -431,724.24 |
| 25-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1218/PAYMENT | CC55848214 | DR | 8,630.83 | | -440,355.07 |
| 26-01-2024 | ATM/CASH WDL/S1CA4045/CANARA ATM VADAVALLI | ATM98578474 | DR | 1,000.00 | | -441,355.07 |
| 27-01-2024 | UPI/538787021/NILGIRIS CBE/nilgirisbcbe@upi | UPI603017452 | DR | 2,315.00 | | -443,670.07 |
| 27-01-2024 | UPI/778698452/ZOMATO/zomato@hdfcbank | UPI801199177 | DR | 347.00 | | -444,017.07 |
| 28-01-2024 | NEFT-499732-IOB BANK-SALARY JAN | NEFT95916093 | CR | | 80,155.14 | -363,861.93 |
| 29-01-2024 | POS/426967/ANNAPOORNA CBE/CARD **4305 | POS75266673 | DR | 717.00 | | -364,578.93 |
| 30-01-2024 | UPI/391600876/EATSURE/eatsure@hdfcbank | UPI644101144 | DR | 386.00 | | -364,964.93 |
| 30-01-2024 | UPI/431647328/RAPIDO/rapido@ybl | UPI151894801 | DR | 398.00 | | -365,362.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-01-2024 | UPI/957056881/MEDPLUS CBE/medpluscbe@ybl | UPI204751609 | DR | 221.00 | | -365,583.93 |
| 31-01-2024 | POS/680407/JUNIOR KUPPANNA/CARD **5114 | POS96785498 | DR | 1,176.00 | | -366,759.93 |
| 01-02-2024 | UPI/304960546/SWIGGY/swiggy@hdfcbank | UPI484579243 | DR | 591.00 | | -367,350.93 |
| 01-02-2024 | UPI/862562958/OLA/ola@ybl | UPI964313948 | DR | 245.00 | | -367,595.93 |
| 02-02-2024 | POS/965072/MYNTRA INDIA/CARD **2703 | POS18446263 | DR | 1,044.00 | | -368,639.93 |
| 02-02-2024 | POS/177304/SREE ANNAPOORNA/CARD **9329 | POS37174325 | DR | 852.00 | | -369,491.93 |
| 02-02-2024 | UPI/737932959/OLA/ola@ybl | UPI718924134 | DR | 201.00 | | -369,692.93 |
| 04-02-2024 | UPI/729212922/SWIGGY/swiggy@hdfcbank | UPI297983235 | DR | 756.00 | | -370,448.93 |
| 05-02-2024 | EMI/AXISHOMELOAN/LN65139/HOME LOAN | LOAN5933617 | DR | 10,845.00 | | -381,293.93 |
| 05-02-2024 | UPI/432834642/LANDLORD RENT/landlord@okhdfc | UPI623751874 | DR | 16,454.00 | | -397,747.93 |
| 07-02-2024 | UPI/150781046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI929847685 | DR | 1,295.00 | | -399,042.93 |
| 08-02-2024 | UPI/898936903/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI703402922 | DR | 1,271.00 | | -400,313.93 |
| 10-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB76413949 | NET815720 | DR | 1,199.00 | | -401,512.93 |
| 10-02-2024 | UPI/662440411/EATSURE/eatsure@hdfcbank | UPI916661751 | DR | 323.00 | | -401,835.93 |
| 10-02-2024 | ATM/CASH WDL/S1AX2334/AXIS ATM HOPES COLLEGE | ATM20709710 | DR | 1,000.00 | | -402,835.93 |
| 10-02-2024 | ACH/DEBIT/AMAZON PRIME/SUB99734431 | SUB243062 | DR | 149.00 | | -402,984.93 |
| 11-02-2024 | NEFT/PPF/AC579636142/PPF DEPOSIT | PPF1542469 | DR | 2,000.00 | | -404,984.93 |
| 12-02-2024 | UPI/312775989/DMART COIMBATORE/dmartcoimbatore@upi | UPI526226037 | DR | 3,315.00 | | -408,299.93 |
| 13-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5075467860 | ELEC624462 | DR | 1,028.00 | | -409,327.93 |
| 13-02-2024 | POS/413882/JUNIOR KUPPANNA/CARD **2864 | POS90931893 | DR | 588.00 | | -409,915.93 |
| 14-02-2024 | UPI/694354063/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI976448753 | DR | 2,398.00 | | -412,313.93 |
| 15-02-2024 | POS/764149/FLIPKART INDIA/CARD **1781 | POS15789275 | DR | 2,596.00 | | -414,909.93 |
| 16-02-2024 | UPI/593545959/INDANE GAS CBE/indane@ybl | UPI927789351 | DR | 1,066.00 | | -415,975.93 |
| 16-02-2024 | UPI/725184324/OLA/ola@ybl | UPI101233462 | DR | 146.00 | | -416,121.93 |
| 17-02-2024 | POS/822180/AMAZON INDIA/CARD **9684 | POS71413012 | DR | 2,587.00 | | -418,708.93 |
| 17-02-2024 | UPI/716312267/NILGIRIS CBE/nilgircbe@upi | UPI998513256 | DR | 2,885.00 | | -421,593.93 |
| 18-02-2024 | POS/338408/AJIO INDIA/CARD **6686 | POS72489184 | DR | 1,913.00 | | -423,506.93 |
| 19-02-2024 | UPI/720451098/SWIGGY/swiggy@hdfcbank | UPI930699677 | DR | 517.00 | | -424,023.93 |
| 19-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3671/PAYMENT | CC34417734 | DR | 4,852.58 | | -428,876.51 |
| 20-02-2024 | POS/885858/A2B ADYAR ANANDA BHAVAN/CARD **9864 | POS28012067 | DR | 976.00 | | -429,852.51 |
| 20-02-2024 | UPI/206221273/RECEIVED FROM/friend@upi | UPI446849844 | CR | | 8,943.00 | -420,909.51 |
| 21-02-2024 | UPI/852176919/SWIGGY/swiggy@hdfcbank | UPI591217937 | DR | 552.00 | | -421,461.51 |
| 22-02-2024 | UPI/428687214/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI875473005 | DR | 701.00 | | -422,162.51 |
| 23-02-2024 | POS/527817/HOTEL ANNAPOORNA/CARD **5767 | POS21118014 | DR | 1,223.00 | | -423,385.51 |
| 24-02-2024 | POS/523755/MEESHO INDIA/CARD **2221 | POS49438940 | DR | 966.00 | | -424,351.51 |
| 25-02-2024 | UPI/626680191/AIRTEL RECHARGE/airtel@paytm | UPI199790372 | DR | 599.00 | | -424,950.51 |
| 25-02-2024 | POS/811129/INDIAN OIL GANDHIPURAM/CARD **8668 | FUEL10805908 | DR | 1,378.00 | | -426,328.51 |
| 25-02-2024 | ATM/CASH WDL/S1AX5731/AXIS ATM SAIBABA COLONY | ATM75024261 | DR | 1,000.00 | | -427,328.51 |
| 26-02-2024 | UPI/849316514/EATSURE/eatsure@hdfcbank | UPI194660656 | DR | 293.00 | | -427,621.51 |
| 29-02-2024 | POS/924454/BHARAT PETROLEUM CBE/CARD **9986 | FUEL54368279 | DR | 1,559.00 | | -429,180.51 |
| 29-02-2024 | UPI/839993703/MEDPLUS CBE/medpluscbe@ybl | UPI197039562 | DR | 956.00 | | -430,136.51 |
| 01-03-2024 | NEFT-156193-IOB BANK-SALARY FEB | NEFT97340160 | CR | | 78,925.42 | -351,211.09 |
| 01-03-2024 | UPI/662189333/EATSURE/eatsure@hdfcbank | UPI302078506 | DR | 563.00 | | -351,774.09 |
| 03-03-2024 | UPI/361798631/INDANE GAS CBE/indane@ybl | UPI541589127 | DR | 906.00 | | -352,680.09 |
| 03-03-2024 | UPI/432315630/LANDLORD RENT/landlord@okhdfc | UPI497267464 | DR | 16,454.00 | | -369,134.09 |
| 05-03-2024 | POS/337063/MEESHO INDIA/CARD **1209 | POS66854571 | DR | 15,522.00 | | -384,656.09 |
| 05-03-2024 | ATM/CASH WDL/S1CA1505/CANARA ATM METTUPALAYAM ROAD | ATM55077320 | DR | 2,000.00 | | -386,656.09 |
| 05-03-2024 | ACH/DEBIT/NETFLIX/SUB11608703 | SUB345472 | DR | 499.00 | | -387,155.09 |
| 07-03-2024 | UPI/133858545/SWIGGY/swiggy@hdfcbank | UPI865363042 | DR | 738.00 | | -387,893.09 |
| 07-03-2024 | POS/711178/SHELL TRICHY ROAD/CARD **8625 | FUEL75188009 | DR | 2,980.00 | | -390,873.09 |
| 07-03-2024 | UPI/130759302/NETMEDS CBE/netmedscbe@ybl | UPI297479416 | DR | 505.00 | | -391,378.09 |
| 08-03-2024 | UPI/688675496/SWIGGY/swiggy@hdfcbank | UPI681172277 | DR | 280.00 | | -391,658.09 |
| 09-03-2024 | POS/212220/AMAZON INDIA/CARD **5240 | POS36761544 | DR | 719.00 | | -392,377.09 |
| 10-03-2024 | EMI/AXISHOMELOAN/LN46574/HOME LOAN | LOAN4501300 | DR | 10,845.00 | | -403,222.09 |
| 10-03-2024 | POS/532982/INDIAN OIL GANDHIPURAM/CARD **5081 | FUEL39103082 | DR | 1,142.00 | | -404,364.09 |
| 10-03-2024 | UPI/246469947/RAPIDO/rapido@ybl | UPI350160154 | DR | 130.00 | | -404,494.09 |
| 10-03-2024 | UPI/495019134/NETMEDS CBE/netmedscbe@ybl | UPI940992916 | DR | 308.00 | | -404,802.09 |
| 11-03-2024 | UPI/552962142/NILGIRIS CBE/nilgircbe@upi | UPI289224977 | DR | 2,200.00 | | -407,002.09 |
| 12-03-2024 | ATM/CASH WDL/S1AX5968/AXIS ATM GANAPATHY | ATM77082453 | DR | 5,000.00 | | -412,002.09 |
| 15-03-2024 | UPI/932852118/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI202784115 | DR | 1,396.00 | | -413,398.09 |
| 15-03-2024 | ATM/CASH WDL/S1IC1340/ICICI ATM SINGANALLUR | ATM77216386 | DR | 5,000.00 | | -418,398.09 |
| 16-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2850709945 | ELEC869365 | DR | 2,539.00 | | -420,937.09 |
| 16-03-2024 | POS/298585/INDIAN OIL GANDHIPURAM/CARD **9260 | FUEL19009974 | DR | 2,707.00 | | -423,644.09 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-03-2024 | UPI/568279064/OLA/ola@ybl | UPI275638187 | DR | 149.00 | | -423,793.09 |
| 19-03-2024 | POS/866551/AMAZON INDIA/CARD **8829 | POS81233097 | DR | 336.00 | | -424,129.09 |
| 19-03-2024 | ATM/CASH WDL/S1AX9806/AXIS ATM SUNGAM | ATM19716033 | DR | 10,000.00 | | -434,129.09 |
| 19-03-2024 | UPI/810090937/RAPIDO/rapido@ybl | UPI138932944 | DR | 323.00 | | -434,452.09 |
| 20-03-2024 | NEFT/PPF/AC340549063/PPF DEPOSIT | PPF7738502 | DR | 2,000.00 | | -436,452.09 |
| 20-03-2024 | POS/206078/HP PETROL RS PURAM/CARD **6552 | FUEL31338819 | DR | 1,037.00 | | -437,489.09 |
| 21-03-2024 | POS/753449/AMAZON INDIA/CARD **2435 | POS88448275 | DR | 696.00 | | -438,185.09 |
| 21-03-2024 | POS/615169/AJIO INDIA/CARD **9668 | POS85833157 | DR | 2,028.00 | | -440,213.09 |
| 22-03-2024 | POS/835099/MYNTRA INDIA/CARD **2853 | POS68381649 | DR | 2,677.00 | | -442,890.09 |
| 22-03-2024 | POS/867432/SREE ANNAPOORNA/CARD **7124 | POS28475045 | DR | 487.00 | | -443,377.09 |
| 22-03-2024 | UPI/389384705/OLA/ola@ybl | UPI110169841 | DR | 148.00 | | -443,525.09 |
| 24-03-2024 | UPI/155461184/JIO RECHARGE/jio@paytm | UPI958269328 | DR | 599.00 | | -444,124.09 |
| 24-03-2024 | UPI/112162978/EATSURE/eatsure@hdfcbank | UPI749531457 | DR | 189.00 | | -444,313.09 |
| 25-03-2024 | POS/614055/INDIAN OIL GANDHIPURAM/CARD **6745 | FUEL70569351 | DR | 2,273.00 | | -446,586.09 |
| 25-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG784853 | DR | 17.70 | | -446,603.79 |
| 26-03-2024 | POS/814046/FLIPKART INDIA/CARD **2733 | POS98859328 | DR | 2,675.00 | | -449,278.79 |
| 27-03-2024 | UPI/319844726/SWIIGGY/swiggy@hdfcbank | UPI195249994 | DR | 590.00 | | -449,868.79 |
| 27-03-2024 | UPI/842587087/EATSURE/eatsure@hdfcbank | UPI813012850 | DR | 324.00 | | -450,192.79 |
| 28-03-2024 | UPI/493525101/ZOMATO/zomato@hdfcbank | UPI695270978 | DR | 326.00 | | -450,518.79 |
| 31-03-2024 | UPI/611615072/SWIGGY/swiggy@hdfcbank | UPI930970046 | DR | 538.00 | | -451,056.79 |
| 31-03-2024 | UPI/832194171/MEDPLUS CBE/medpluscbe@ybl | UPI552406789 | DR | 383.00 | | -451,439.79 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT774622 | CR | | 75.00 | -451,364.79 |
| 01-04-2024 | NEFT-669465-IOB BANK-SALARY MAR | NEFT72836499 | CR | | 79,895.32 | -371,469.47 |
| 01-04-2024 | UPI/962700141/SWIGGY/swiggy@hdfcbank | UPI841854151 | DR | 487.00 | | -371,956.47 |
| 02-04-2024 | POS/865917/MEESHO INDIA/CARD **6392 | POS93330255 | DR | 1,875.00 | | -373,831.47 |
| 02-04-2024 | UPI/406554388/OLA/ola@ybl | UPI403142471 | DR | 257.00 | | -374,088.47 |
| 03-04-2024 | UPI/145113707/LANDLORD RENT/landlord@okhdfc | UPI366165283 | DR | 16,454.00 | | -390,542.47 |
| 03-04-2024 | UPI/107848674/NILGIRIS CBE/nilgiriscbe@upi | UPI930228469 | DR | 3,351.00 | | -393,893.47 |
| 03-04-2024 | ATM/CASH WDL/S1AX1317/AXIS ATM SARAVANAMPATTI | ATM77197162 | DR | 1,000.00 | | -394,893.47 |
| 03-04-2024 | ATM/CASH WDL/S1AX8442/AXIS ATM RS PURAM | ATM10748071 | DR | 1,000.00 | | -395,893.47 |
| 04-04-2024 | POS/532238/KOVAI BIRIYANI/CARD **9828 | POS17943605 | DR | 628.00 | | -396,521.47 |
| 07-04-2024 | EMI/AXISHOMELOAN/LN37554/HOME LOAN | LOAN5954779 | DR | 10,845.00 | | -407,366.47 |
| 07-04-2024 | NEFT/174139/FAMILY SUPPORT/TRANSFER | NEFT64758847 | DR | 13,956.00 | | -421,322.47 |
| 09-04-2024 | POS/356679/ANNAPOORNA CBE/CARD **2559 | POS38195237 | DR | 468.00 | | -421,790.47 |
| 09-04-2024 | ACH/DEBIT/NETFLIX/SUB82480664 | SUB163033 | DR | 499.00 | | -422,289.47 |
| 12-04-2024 | UPI/342613729/UBER/uber@ybl | UPI409408093 | DR | 278.00 | | -422,567.47 |
| 13-04-2024 | POS/282143/MYNTRA INDIA/CARD **5969 | POS63924649 | DR | 748.00 | | -423,315.47 |
| 14-04-2024 | NEFT/PPF/AC608643031/PPF DEPOSIT | PPF3080669 | DR | 2,000.00 | | -425,315.47 |
| 14-04-2024 | POS/844789/MEESHO INDIA/CARD **6682 | POS15820178 | DR | 1,847.00 | | -427,162.47 |
| 14-04-2024 | UPI/821038937/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI203013262 | DR | 2,525.00 | | -429,687.47 |
| 15-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3272411794 | ELEC477923 | DR | 2,387.00 | | -432,074.47 |
| 15-04-2024 | UPI/117357841/JIO RECHARGE/jio@paytm | UPI136041227 | DR | 699.00 | | -432,773.47 |
| 15-04-2024 | POS/726319/MEESHO INDIA/CARD **4545 | POS79804030 | DR | 2,199.00 | | -434,972.47 |
| 15-04-2024 | ATM/CASH WDL/S1AX1761/AXIS ATM TOWN HALL | ATM16454292 | DR | 2,000.00 | | -436,972.47 |
| 15-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3491/PAYMENT | CC23836321 | DR | 5,927.46 | | -442,899.93 |
| 17-04-2024 | UPI/443926265/OLA/ola@ybl | UPI447368786 | DR | 342.00 | | -443,241.93 |
| 17-04-2024 | UPI/218597436/BOOKMYSHOW/bms@axisbank | UPI778895936 | DR | 369.00 | | -443,610.93 |
| 19-04-2024 | UPI/662973969/RAPIDO/rapido@ybl | UPI834219913 | DR | 368.00 | | -443,978.93 |
| 20-04-2024 | UPI/464675623/OLA/ola@ybl | UPI840667988 | DR | 108.00 | | -444,086.93 |
| 21-04-2024 | UPI/827255202/SWIGGY/swiggy@hdfcbank | UPI880083226 | DR | 629.00 | | -444,715.93 |
| 21-04-2024 | UPI/816765073/RAPIDO/rapido@ybl | UPI394229170 | DR | 334.00 | | -445,049.93 |
| 22-04-2024 | UPI/657466129/UBER/uber@ybl | UPI275516021 | DR | 355.00 | | -445,404.93 |
| 23-04-2024 | UPI/120667359/SWIGGY/swiggy@hdfcbank | UPI861551677 | DR | 342.00 | | -445,746.93 |
| 23-04-2024 | UPI/185035882/ZOMATO/zomato@hdfcbank | UPI663768725 | DR | 369.00 | | -446,115.93 |
| 23-04-2024 | ATM/CASH WDL/S1AX7362/AXIS ATM SARAVANAMPATTI | ATM47463264 | DR | 2,000.00 | | -448,115.93 |
| 23-04-2024 | UPI/594328258/RAPIDO/rapido@ybl | UPI106019391 | DR | 307.00 | | -448,422.93 |
| 25-04-2024 | UPI/538814797/INDANE GAS CBE/indane@ybl | UPI242305611 | DR | 902.00 | | -449,324.93 |
| 25-04-2024 | UPI/554458634/MEDPLUS CBE/medpluscbe@ybl | UPI437176284 | DR | 195.00 | | -449,519.93 |
| 26-04-2024 | POS/521362/AMAZON INDIA/CARD **2411 | POS68972156 | DR | 2,130.00 | | -451,649.93 |
| 28-04-2024 | NEFT-358106-IOB BANK-SALARY APR | NEFT16307194 | CR | | 80,549.30 | -371,100.63 |
| 28-04-2024 | POS/625604/MEESHO INDIA/CARD **3993 | POS83996067 | DR | 1,479.00 | | -372,579.63 |
| 29-04-2024 | POS/689196/FLIPKART INDIA/CARD ***7339 | POS94674884 | DR | 1,875.00 | | -374,454.63 |
| 29-04-2024 | ATM/CASH WDL/S1C9589/ICICI ATM TOWN HALL | ATM79753683 | DR | 2,000.00 | | -376,454.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-05-2024 | UPI/670033275/MORE SUPERMARKET/moresupermarket@upi | UPI885606582 | DR | 3,498.00 | | -379,952.63 |
| 01-05-2024 | ACH/DEBIT/AMAZON PRIME/SUB57451956 | SUB249048 | DR | 299.00 | | -380,251.63 |
| 02-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB48613538 | NET444822 | DR | 799.00 | | -381,050.63 |
| 02-05-2024 | POS/672060/MYNTRA INDIA/CARD **7619 | POS95120826 | DR | 2,042.00 | | -383,092.63 |
| 02-05-2024 | ATM/CASH WDL/S1AX3019/AXIS ATM SUNGAM | ATM76021941 | DR | 3,000.00 | | -386,092.63 |
| 03-05-2024 | UPI/920739419/LANDLORD RENT/landlord@okhdfc | UPI738762550 | DR | 16,454.00 | | -402,546.63 |
| 03-05-2024 | UPI/481971676/RAPIDO/rapido@ybl | UPI444167023 | DR | 318.00 | | -402,864.63 |
| 05-05-2024 | UPI/947701271/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI408122859 | DR | 1,618.00 | | -404,482.63 |
| 06-05-2024 | UPI/885456642/RAPIDO/rapido@ybl | UPI172237124 | DR | 146.00 | | -404,628.63 |
| 06-05-2024 | UPI/857934051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI205718644 | DR | 439.00 | | -405,067.63 |
| 07-05-2024 | EMI/AXISHOMELOAN/LN21549/HOME LOAN | LOAN2368728 | DR | 10,845.00 | | -415,912.63 |
| 10-05-2024 | UPI/422929830/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI254916675 | DR | 3,363.00 | | -419,275.63 |
| 10-05-2024 | UPI/572713838/ZOMATO/zomato@hdfcbank | UPI617063796 | DR | 595.00 | | -419,870.63 |
| 10-05-2024 | NEFT/825461/FAMILY SUPPORT/TRANSFER | NEFT86278900 | DR | 10,297.00 | | -430,167.63 |
| 10-05-2024 | UPI/971478555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI190784526 | DR | 427.00 | | -430,594.63 |
| 11-05-2024 | POS/594916/SHREE ANANDHAAS/CARD **7410 | POS48381114 | DR | 375.00 | | -430,969.63 |
| 12-05-2024 | NEFT/PPF/AC7605070770/PPF DEPOSIT | PPF3938844 | DR | 2,000.00 | | -432,969.63 |
| 13-05-2024 | UPI/458674262/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI110344870 | DR | 2,815.00 | | -435,784.63 |
| 14-05-2024 | UPI/464328935/RAPIDO/rapido@ybl | UPI843705243 | DR | 115.00 | | -435,899.63 |
| 15-05-2024 | UPI/390303333/EATSURE/eatsure@hdfcbank | UPI589284213 | DR | 550.00 | | -436,449.63 |
| 15-05-2024 | UPI/558027386/SWIGGY/swiggy@hdfcbank | UPI299441392 | DR | 549.00 | | -436,998.63 |
| 17-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7175/PAYOUT | CC42419486 | DR | 4,753.01 | | -441,751.64 |
| 18-05-2024 | POS/235557/AJIO INDIA/CARD **8482 | POS40400200 | DR | 2,597.00 | | -444,348.64 |
| 18-05-2024 | ATM/CASH WDL/S1AX8108/AXIS ATM GANDHIPURAM | ATM58632882 | DR | 2,000.00 | | -446,348.64 |
| 19-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2267216546 | ELEC127151 | DR | 2,503.00 | | -448,851.64 |
| 20-05-2024 | UPI/860388927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI550158558 | DR | 3,118.00 | | -451,969.64 |
| 21-05-2024 | UPI/144935497/INDANE GAS CBE/indane@ybl | UPI915844901 | DR | 906.00 | | -452,875.64 |
| 22-05-2024 | UPI/570516002/NETMEDS CBE/netmedscbe@ybl | UPI932661780 | DR | 435.00 | | -453,310.64 |
| 25-05-2024 | UPI/794201508/VI RECHARGE/vi@paytm | UPI751951325 | DR | 399.00 | | -453,709.64 |
| 27-05-2024 | POS/362101/HOTEL ANNAPOORNA/CARD **4578 | POS27036005 | DR | 1,281.00 | | -454,990.64 |
| 27-05-2024 | UPI/819336711/OLA/ola@ybl | UPI855188171 | DR | 260.00 | | -455,250.64 |
| 29-05-2024 | POS/802743/FLIPKART INDIA/CARD **6782 | POS74529804 | DR | 1,356.00 | | -456,606.64 |
| 29-05-2024 | ATM/CASH WDL/S1AX5530/AXIS ATM AVINASHI ROAD | ATM45862545 | DR | 10,000.00 | | -466,606.64 |
| 30-05-2024 | POS/483891/FLIPKART INDIA/CARD **2728 | POS87919933 | DR | 478.00 | | -467,084.64 |
| 30-05-2024 | UPI/461972856/UBER/uber@ybl | UPI647006919 | DR | 328.00 | | -467,412.64 |
| 01-06-2024 | NEFT-789085-IOB BANK-SALARY MAY | NEFT49247448 | CR | | 78,899.16 | -388,513.48 |
| 01-06-2024 | UPI/741800628/RAPIDO/rapido@ybl | UPI492003501 | DR | 315.00 | | -388,828.48 |
| 02-06-2024 | UPI/216311163/LANDLORD RENT/landlord@okhdfc | UPI313749287 | DR | 16,454.00 | | -405,282.48 |
| 03-06-2024 | UPI/445887458/UBER/uber@ybl | UPI421610703 | DR | 337.00 | | -405,619.48 |
| 06-06-2024 | NEFT/301521/FAMILY SUPPORT/TRANSFER | NEFT29245197 | DR | 6,881.00 | | -412,500.48 |
| 07-06-2024 | EMI/AXISHOMELOAN/LN98570/HOME LOAN | LOAN6772127 | DR | 10,845.00 | | -423,345.48 |
| 07-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB42701247 | NET532613 | DR | 1,199.00 | | -424,544.48 |
| 07-06-2024 | UPI/531356476/OLA/ola@ybl | UPI319305695 | DR | 168.00 | | -424,712.48 |
| 08-06-2024 | POS/425721/INDIAN OIL GANDHIPURAM/CARD **5953 | FUEL90566652 | DR | 2,686.00 | | -427,398.48 |
| 09-06-2024 | UPI/244074369/SWIGGY/swiggy@hdfcbank | UPI215906056 | DR | 377.00 | | -427,775.48 |
| 09-06-2024 | UPI/516130752/EATSURE/eatsure@hdfcbank | UPI158437809 | DR | 592.00 | | -428,367.48 |
| 09-06-2024 | POS/632538/BHARAT PETROLEUM CBE/CARD **1663 | FUEL50931904 | DR | 2,369.00 | | -430,736.48 |
| 10-06-2024 | UPI/376765748/DMART COIMBATORE/dmartcoimbatore@upi | UPI132403646 | DR | 3,044.00 | | -433,780.48 |
| 11-06-2024 | POS/934984/INDIAN OIL AVINASHI RD/CARD **5878 | FUEL49795604 | DR | 2,714.00 | | -436,494.48 |
| 12-06-2024 | POS/529916/FLIPKART INDIA/CARD **5136 | POS44426196 | DR | 1,420.00 | | -437,914.48 |
| 13-06-2024 | UPI/941330446/OLA/ola@ybl | UPI344962664 | DR | 175.00 | | -438,089.48 |
| 14-06-2024 | UPI/521368231/EATSURE/eatsure@hdfcbank | UPI657070629 | DR | 369.00 | | -438,458.48 |
| 15-06-2024 | ACH/DEBIT/HOTSTAR/SUB19771990 | SUB298843 | DR | 499.00 | | -438,957.48 |
| 16-06-2024 | UPI/412633321/OLA/ola@ybl | UPI775169444 | DR | 379.00 | | -439,336.48 |
| 18-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5804750766 | ELEC916726 | DR | 2,341.00 | | -441,677.48 |
| 19-06-2024 | NEFT/PPF/AC750331728/PPF DEPOSIT | PPF9535641 | DR | 2,000.00 | | -443,677.48 |
| 19-06-2024 | UPI/178503046/UBER/uber@ybl | UPI140151436 | DR | 339.00 | | -444,016.48 |
| 20-06-2024 | POS/215958/SHELL TRICHY ROAD/CARD **7362 | FUEL18415745 | DR | 2,265.00 | | -446,281.48 |
| 21-06-2024 | POS/718824/HOTEL ANNAPOORNA/CARD **1381 | POS37722473 | DR | 933.00 | | -447,214.48 |
| 21-06-2024 | UPI/808534137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI421402957 | DR | 788.00 | | -448,002.48 |
| 22-06-2024 | POS/658076/AMAZON INDIA/CARD **3707 | POS68307706 | DR | 499.00 | | -448,501.48 |
| 22-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9624/PAYOUT | CC10322916 | DR | 5,482.31 | | -453,983.79 |
| 23-06-2024 | POS/790464/FLIPKART INDIA/CARD **5287 | POS51141414 | DR | 2,518.00 | | -456,501.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-06-2024 | UPI/991849792/VI RECHARGE/vi@paytm | UPI177370762 | DR | 399.00 | | -456,900.79 |
| 24-06-2024 | UPI/797752290/NILGIRIS CBE/nilgircbe@upi | UPI715301005 | DR | 3,529.00 | | -460,429.79 |
| 24-06-2024 | ATM/CASH WDL/S1SB7337/SBI ATM UKKADAM | ATM90408573 | DR | 3,000.00 | | -463,429.79 |
| 24-06-2024 | UPI/280809070/UBER/uber@ybl | UPI784496692 | DR | 348.00 | | -463,777.79 |
| 25-06-2024 | UPI/531314760/EATSURE/eatsure@hdfcbank | UPI178266385 | DR | 421.00 | | -464,198.79 |
| 25-06-2024 | POS/646651/ANNAPOORNA CBE/CARD **7080 | POS28850641 | DR | 842.00 | | -465,040.79 |
| 25-06-2024 | POS/411186/BHARAT PETROLEUM CBE/CARD **4833 | FUEL58325479 | DR | 1,386.00 | | -466,426.79 |
| 25-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG445627 | DR | 17.70 | | -466,444.49 |
| 28-06-2024 | UPI/912707653/DMART COIMBATORE/dmartcoimbatore@upi | UPI519846462 | DR | 2,027.00 | | -468,471.49 |
| 28-06-2024 | ATM/CASH WDL/S1IO8340/IOB ATM HOPES COLLEGE | ATM41494677 | DR | 5,000.00 | | -473,471.49 |
| 28-06-2024 | UPI/427907964/NETMEDS CBE/netmedscbe@ybl | UPI753871656 | DR | 432.00 | | -473,903.49 |
| 29-06-2024 | UPI/516544428/OLA/ola@ybl | UPI572459502 | DR | 171.00 | | -474,074.49 |
| 30-06-2024 | POS/233570/AJIO INDIA/CARD **3012 | POS61215555 | DR | 430.00 | | -474,504.49 |
| 30-06-2024 | UPI/424114367/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI396384942 | DR | 2,119.00 | | -476,623.49 |
| 30-06-2024 | ATM/CASH WDL/S1AX8733/AXIS ATM TRICHY ROAD | ATM49666352 | DR | 2,000.00 | | -478,623.49 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT622547 | CR | | 75.00 | -478,548.49 |
| 01-07-2024 | NEFT-414928-IOB BANK-SALARY JUN | NEFT90729399 | CR | | 79,325.13 | -399,223.36 |
| 03-07-2024 | POS/369109/BHARAT PETROLEUM CBE/CARD **2270 | FUEL32678194 | DR | 3,077.00 | | -402,300.36 |
| 03-07-2024 | NEFT/832636/FAMILY SUPPORT/TRANSFER | NEFT82832193 | DR | 24,444.00 | | -426,744.36 |
| 04-07-2024 | ATM/CASH WDL/S1AX2448/AXIS ATM GANAPATHY | ATM41929421 | DR | 5,000.00 | | -431,744.36 |
| 05-07-2024 | UPI/472272829/LANDLORD RENT/landlord@okhdfc | UPI566405486 | DR | 16,454.00 | | -448,198.36 |
| 05-07-2024 | UPI/448121149/UBER/uber@ybl | UPI678998273 | DR | 84.00 | | -448,282.36 |
| 06-07-2024 | EMI/AXISHOMELOAN/LN42302/HOME LOAN | LOAN9452450 | DR | 10,845.00 | | -459,127.36 |
| 06-07-2024 | UPI/899939171/INDANE GAS CBE/indane@ybl | UPI992347343 | DR | 1,089.00 | | -460,216.36 |
| 06-07-2024 | UPI/791825620/SWIGGY/swiggy@hdfcbank | UPI775424287 | DR | 421.00 | | -460,637.36 |
| 08-07-2024 | UPI/794963562/SWIGGY/swiggy@hdfcbank | UPI673181207 | DR | 381.00 | | -461,018.36 |
| 08-07-2024 | POS/407973/HP PETROL RS PURAM/CARD **3073 | FUEL79975836 | DR | 2,054.00 | | -463,072.36 |
| 09-07-2024 | UPI/403913527/EATSURE/eatsure@hdfcbank | UPI868897320 | DR | 152.00 | | -463,224.36 |
| 10-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB32341906 | NET607901 | DR | 999.00 | | -464,223.36 |
| 10-07-2024 | POS/262855/A2B ADYAR ANANDA BHAVAN/CARD **6292 | POS92000522 | DR | 1,134.00 | | -465,357.36 |
| 13-07-2024 | UPI/103469499/SWIGGY/swiggy@hdfcbank | UPI485822379 | DR | 441.00 | | -465,798.36 |
| 13-07-2024 | ATM/CASH WDL/S1CA1129/CANARA ATM THUDIYALUR | ATM54150105 | DR | 2,000.00 | | -467,798.36 |
| 15-07-2024 | NEFT/PPF/AC265067332/PPF DEPOSIT | PPF9380938 | DR | 2,000.00 | | -469,798.36 |
| 16-07-2024 | POS/562025/HP PETROL RS PURAM/CARD **7689 | FUEL91897890 | DR | 1,977.00 | | -471,775.36 |
| 17-07-2024 | UPI/536446835/JIO RECHARGE/jio@paytm | UPI663164742 | DR | 699.00 | | -472,474.36 |
| 17-07-2024 | POS/165509/MEESHO INDIA/CARD **9044 | POS63637922 | DR | 20,201.00 | | -492,675.36 |
| 17-07-2024 | POS/329082/INDIAN OIL AVINASHI RD/CARD **3217 | FUEL70169255 | DR | 1,151.00 | | -493,826.36 |
| 18-07-2024 | POS/484417/AMAZON INDIA/CARD **6414 | POS45256509 | DR | 715.00 | | -494,541.36 |
| 18-07-2024 | UPI/483445961/EATSURE/eatsure@hdfcbank | UPI317787723 | DR | 329.00 | | -494,870.36 |
| 18-07-2024 | ATM/CASH WDL/S1IO2577/IOB ATM SAIBABA COLONY | ATM61653589 | DR | 2,000.00 | | -496,870.36 |
| 19-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5065623390 | ELEC384917 | DR | 1,257.00 | | -498,127.36 |
| 20-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6956/PAYMENT | CC14814466 | DR | 9,709.47 | | -507,836.83 |
| 22-07-2024 | POS/449456/MEESHO INDIA/CARD **5717 | POS72125677 | DR | 565.00 | | -508,401.83 |
| 22-07-2024 | UPI/515779250/SWIGGY/swiggy@hdfcbank | UPI929914223 | DR | 627.00 | | -509,028.83 |
| 22-07-2024 | POS/645322/HP PETROL RS PURAM/CARD **5303 | FUEL26673488 | DR | 1,211.00 | | -510,239.83 |
| 22-07-2024 | ATM/CASH WDL/S1AX2646/AXIS ATM AVINASHI ROAD | ATM31606068 | DR | 2,000.00 | | -512,239.83 |
| 22-07-2024 | ATM/CASH WDL/S1HD2787/HDFC ATM RS PURAM | ATM89801851 | DR | 5,000.00 | | -517,239.83 |
| 25-07-2024 | UPI/571868837/ZOMATO/zomato@hdfcbank | UPI841370532 | DR | 656.00 | | -517,895.83 |
| 25-07-2024 | UPI/801384882/ZOMATO/zomato@hdfcbank | UPI655531792 | DR | 426.00 | | -518,321.83 |
| 25-07-2024 | UPI/739627664/ZOMATO/zomato@hdfcbank | UPI550429962 | DR | 314.00 | | -518,635.83 |
| 27-07-2024 | ATM/CASH WDL/S1AX9209/AXIS ATM VADAVALLI | ATM55562105 | DR | 5,000.00 | | -523,635.83 |
| 28-07-2024 | UPI/208886118/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI732337324 | DR | 3,282.00 | | -526,917.83 |
| 29-07-2024 | NEFT-227687-IOB BANK-SALARY JUL | NEFT68904497 | CR | | 78,632.50 | -448,285.33 |
| 29-07-2024 | UPI/950417480/UBER/uber@ybl | UPI251553507 | DR | 178.00 | | -448,463.33 |
| 31-07-2024 | UPI/664542005/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI654360681 | DR | 3,238.00 | | -451,701.33 |
| 03-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB51028891 | NET693463 | DR | 599.00 | | -452,300.33 |
| 03-08-2024 | UPI/494208281/LANDLORD RENT/landlord@okhdfc | UPI428849263 | DR | 16,454.00 | | -468,754.33 |
| 03-08-2024 | UPI/628257627/SWIGGY/swiggy@hdfcbank | UPI720837456 | DR | 781.00 | | -469,535.33 |
| 03-08-2024 | UPI/732670950/EATSURE/eatsure@hdfcbank | UPI595933295 | DR | 587.00 | | -470,122.33 |
| 04-08-2024 | POS/980530/MEESHO INDIA/CARD **8331 | POS60661129 | DR | 1,029.00 | | -471,151.33 |
| 04-08-2024 | POS/831522/MYNTRA INDIA/CARD **6326 | POS98772677 | DR | 770.00 | | -471,921.33 |
| 04-08-2024 | UPI/913374941/EATSURE/eatsure@hdfcbank | UPI410078243 | DR | 769.00 | | -472,690.33 |
| 04-08-2024 | ACH/DEBIT/AMAZON PRIME/SUB71805576 | SUB835236 | DR | 149.00 | | -472,839.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-08-2024 | UPI/267810576/UBER/uber@ybl | UPI918874625 | DR | 253.00 | | -473,092.33 |
| 06-08-2024 | EMI/AXISHOMELOAN/LN29535/HOME LOAN | LOAN5362557 | DR | 10,845.00 | | -483,937.33 |
| 08-08-2024 | UPI/799823240/OLA/ola@ybl | UPI481276756 | DR | 330.00 | | -484,267.33 |
| 09-08-2024 | UPI/231305924/ZOMATO/zomato@hdfcbank | UPI231040485 | DR | 446.00 | | -484,713.33 |
| 09-08-2024 | POS/159942/HOTEL ANNAPOORNA/CARD **2126 | POS74460502 | DR | 357.00 | | -485,070.33 |
| 09-08-2024 | ATM/CASH WDL/S1IC8490/ICICI ATM VADAVALLI | ATM18709953 | DR | 3,000.00 | | -488,070.33 |
| 09-08-2024 | UPI/110990020/UBER/uber@ybl | UPI692726656 | DR | 216.00 | | -488,286.33 |
| 10-08-2024 | POS/266135/HP PETROL RS PURAM/CARD **6799 | FUEL55437056 | DR | 2,906.00 | | -491,192.33 |
| 11-08-2024 | UPI/735415734/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI970889700 | DR | 3,346.00 | | -494,538.33 |
| 12-08-2024 | UPI/791503624/ZOMATO/zomato@hdfcbank | UPI436319079 | DR | 683.00 | | -495,221.33 |
| 12-08-2024 | POS/164509/INDIAN OIL GANDHIPURAM/CARD **1969 | FUEL16845087 | DR | 3,390.00 | | -498,611.33 |
| 13-08-2024 | POS/824852/BHARAT PETROLEUM CBE/CARD **3749 | FUEL20869879 | DR | 2,203.00 | | -500,814.33 |
| 13-08-2024 | ATM/CASH WDL/S1AX4705/AXIS ATM KALAPATTI | ATM44535888 | DR | 3,000.00 | | -503,814.33 |
| 16-08-2024 | POS/332326/FLIPKART INDIA/CARD **7719 | POS32176982 | DR | 2,458.00 | | -506,272.33 |
| 16-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4697/PAYMENT | CC50485649 | DR | 4,847.57 | | -511,119.90 |
| 17-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1230735721 | ELEC900447 | DR | 1,377.00 | | -512,496.90 |
| 17-08-2024 | UPI/240849845/OLA/ola@ybl | UPI865587909 | DR | 374.00 | | -512,870.90 |
| 18-08-2024 | UPI/649681512/SWIGGY/swiggy@hdfcbank | UPI188062381 | DR | 256.00 | | -513,126.90 |
| 19-08-2024 | NEFT/PPF/AC842194775/PPF DEPOSIT | PPF2282563 | DR | 2,000.00 | | -515,126.90 |
| 19-08-2024 | POS/663951/SHELL TRICHY ROAD/CARD **6656 | FUEL83834752 | DR | 2,991.00 | | -518,117.90 |
| 19-08-2024 | UPI/329950703/BOOKMYSHOW/bms@axisbank | UPI779321336 | DR | 309.00 | | -518,426.90 |
| 22-08-2024 | UPI/481466629/DMART COIMBATORE/dmartcoimbatore@upi | UPI867429643 | DR | 1,853.00 | | -520,279.90 |
| 23-08-2024 | UPI/600190572/JIO RECHARGE/jio@paytm | UPI384536236 | DR | 449.00 | | -520,728.90 |
| 23-08-2024 | UPI/718001883/SWIGGY/swiggy@hdfcbank | UPI716176839 | DR | 237.00 | | -520,965.90 |
| 23-08-2024 | UPI/950216216/OLA/ola@ybl | UPI487476728 | DR | 93.00 | | -521,058.90 |
| 24-08-2024 | UPI/693431683/EATSURE/eatsure@hdfcbank | UPI956983685 | DR | 448.00 | | -521,506.90 |
| 24-08-2024 | ATM/CASH WDL/S1AX3825/AXIS ATM AVINASHI ROAD | ATM17933573 | DR | 5,000.00 | | -526,506.90 |
| 25-08-2024 | UPI/385445768/ZOMATO/zomato@hdfcbank | UPI759613498 | DR | 619.00 | | -527,125.90 |
| 25-08-2024 | UPI/455086129/OLA/ola@ybl | UPI454318706 | DR | 320.00 | | -527,445.90 |
| 26-08-2024 | UPI/373698698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI846048327 | DR | 119.00 | | -527,564.90 |
| 30-08-2024 | NEFT-740777-IOB BANK-SALARY AUG | NEFT72877700 | CR | | 78,284.17 | -449,280.73 |
| 31-08-2024 | UPI/307206436/NILGIRIS CBE/nilgircbe@upi | UPI107069635 | DR | 1,119.00 | | -450,399.73 |
| 01-09-2024 | UPI/708194763/LANDLORD RENT/landlord@okhdfc | UPI356976249 | DR | 16,454.00 | | -466,853.73 |
| 01-09-2024 | POS/524967/SREE ANNAPOORNA/CARD **1760 | POS11326056 | DR | 1,074.00 | | -467,927.73 |
| 05-09-2024 | ATM/CASH WDL/S1AX6831/AXIS ATM RS PURAM | ATM43300016 | DR | 5,000.00 | | -472,927.73 |
| 05-09-2024 | NEFT/807234/FAMILY SUPPORT/TRANSFER | NEFT70428086 | DR | 12,768.00 | | -485,695.73 |
| 07-09-2024 | ATM/CASH WDL/S1AX6256/AXIS ATM THUDIYALUR | ATM20614866 | DR | 5,000.00 | | -490,695.73 |
| 09-09-2024 | EMI/AXISHOMELOAN/LN89191/HOME LOAN | LOAN9423603 | DR | 10,845.00 | | -501,540.73 |
| 09-09-2024 | UPI/365517823/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI422043314 | DR | 2,357.00 | | -503,897.73 |
| 09-09-2024 | ACH/DEBIT/NETFLIX/SUB63219551 | SUB305723 | DR | 149.00 | | -504,046.73 |
| 10-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9156877325 | ELEC716804 | DR | 1,240.00 | | -505,286.73 |
| 12-09-2024 | ATM/CASH WDL/S1CA7886/CANARA ATM VADAVALLI | ATM83330953 | DR | 10,000.00 | | -515,286.73 |
| 13-09-2024 | UPI/645192432/EATSURE/eatsure@hdfcbank | UPI828427457 | DR | 566.00 | | -515,852.73 |
| 15-09-2024 | ATM/CASH WDL/S1AX4998/AXIS ATM TOWN HALL | ATM38691313 | DR | 2,000.00 | | -517,852.73 |
| 15-09-2024 | ATM/CASH WDL/S1AX7794/AXIS ATM HOPES COLLEGE | ATM79878374 | DR | 5,000.00 | | -522,852.73 |
| 16-09-2024 | NEFT/PPF/AC796670161/PPF DEPOSIT | PPF9865334 | DR | 2,000.00 | | -524,852.73 |
| 17-09-2024 | POS/868801/MEESHO INDIA/CARD **6520 | POS39397154 | DR | 1,025.00 | | -525,877.73 |
| 18-09-2024 | UPI/477264626/ZOMATO/zomato@hdfcbank | UPI959160308 | DR | 171.00 | | -526,048.73 |
| 20-09-2024 | UPI/361689171/JIO RECHARGE/jio@paytm | UPI197196885 | DR | 399.00 | | -526,447.73 |
| 20-09-2024 | UPI/286929151/MEDPLUS CBE/medpluscbe@ybl | UPI301613159 | DR | 106.00 | | -526,553.73 |
| 21-09-2024 | UPI/925818020/UBER/uber@ybl | UPI163591489 | DR | 350.00 | | -526,903.73 |
| 22-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8682/PAYMENT | CC90627785 | DR | 7,989.80 | | -534,893.53 |
| 24-09-2024 | POS/952580/MYNTRA INDIA/CARD **5531 | POS24808344 | DR | 992.00 | | -535,885.53 |
| 25-09-2024 | UPI/580509433/ZOMATO/zomato@hdfcbank | UPI952585367 | DR | 240.00 | | -536,125.53 |
| 26-09-2024 | UPI/990513697/EATSURE/eatsure@hdfcbank | UPI478298983 | DR | 435.00 | | -536,560.53 |
| 26-09-2024 | UPI/543074057/EATSURE/eatsure@hdfcbank | UPI721301639 | DR | 272.00 | | -536,832.53 |
| 26-09-2024 | UPI/466056553/UBER/uber@ybl | UPI908923054 | DR | 171.00 | | -537,003.53 |
| 27-09-2024 | UPI/731908621/OLA/ola@ybl | UPI777547491 | DR | 242.00 | | -537,245.53 |
| 28-09-2024 | UPI/340154023/ZOMATO/zomato@hdfcbank | UPI245801932 | DR | 595.00 | | -537,840.53 |
| 29-09-2024 | UPI/758594719/RAPIDO/rapido@ybl | UPI243647046 | DR | 280.00 | | -538,120.53 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG935885 | DR | 17.70 | | -538,138.23 |
| 30-09-2024 | UPI/473890228/DMART COIMBATORE/dmartcoimbatore@upi | UPI473224002 | DR | 1,339.00 | | -539,477.23 |
| 30-09-2024 | UPI/190165272/SWIGGY/swiggy@hdfcbank | UPI806216303 | DR | 597.00 | | -540,074.23 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-09-2024 | UPI/329495610/OLA/ola@ybl | UPI164917808 | DR | 119.00 | | -540,193.23 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT600586 | CR | | 75.00 | -540,118.23 |
| 01-10-2024 | NEFT-223645-IOB BANK-SALARY SEP | NEFT69736643 | CR | | 81,847.69 | -458,270.54 |
| 02-10-2024 | UPI/357724313/LANDLORD RENT/landlord@okhdfc | UPI857850817 | DR | 16,454.00 | | -474,724.54 |
| 02-10-2024 | POS/125512/AJIO INDIA/CARD **6321 | POS65377997 | DR | 2,478.00 | | -477,202.54 |
| 02-10-2024 | UPI/445166134/SWIGGY/swiggy@hdfcbank | UPI459958970 | DR | 485.00 | | -477,687.54 |
| 02-10-2024 | UPI/638539101/EATSURE/eatsure@hdfcbank | UPI858230279 | DR | 301.00 | | -477,988.54 |
| 03-10-2024 | UPI/118726763/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI271656190 | DR | 3,068.00 | | -481,056.54 |
| 03-10-2024 | UPI/568728935/NILGIRIS CBE/nilgircbe@upi | UPI514042290 | DR | 1,429.00 | | -482,485.54 |
| 04-10-2024 | UPI/521622846/ZOMATO/zomato@hdfcbank | UPI340013455 | DR | 499.00 | | -482,984.54 |
| 05-10-2024 | ATM/CASH WDL/S1AX6882/AXIS ATM SINGANALLUR | ATM70980384 | DR | 5,000.00 | | -487,984.54 |
| 06-10-2024 | ATM/CASH WDL/S1AX2852/AXIS ATM SARAVANAMPATTI | ATM20039874 | DR | 3,000.00 | | -490,984.54 |
| 07-10-2024 | POS/331967/AJIO INDIA/CARD **2627 | POS33242002 | DR | 8,580.00 | | -499,564.54 |
| 08-10-2024 | UPI/381574043/UBER/uber@ybl | UPI623443017 | DR | 132.00 | | -499,696.54 |
| 09-10-2024 | UPI/752258134/SWIGGY/swiggy@hdfcbank | UPI500379944 | DR | 589.00 | | -500,285.54 |
| 09-10-2024 | POS/946698/HP PETROL RS PURAM/CARD **4185 | FUEL50966127 | DR | 2,941.00 | | -503,226.54 |
| 09-10-2024 | UPI/644788585/UBER/uber@ybl | UPI661206838 | DR | 90.00 | | -503,316.54 |
| 10-10-2024 | EMI/AXISHOMELOAN/LN71469/HOME LOAN | LOAN1519794 | DR | 10,845.00 | | -514,161.54 |
| 11-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6023047413 | ELEC780892 | DR | 1,039.00 | | -515,200.54 |
| 11-10-2024 | ATM/CASH WDL/S1CA7688/CANARA ATM SUNGAM | ATM75995468 | DR | 10,000.00 | | -525,200.54 |
| 12-10-2024 | POS/309377/KOVAI BIRIYANI/CARD **8959 | POS57804942 | DR | 1,037.00 | | -526,237.54 |
| 12-10-2024 | UPI/929784963/RECEIVED FROM/friend@upi | UPI687996900 | CR | | 6,070.00 | -520,167.54 |
| 13-10-2024 | POS/680398/MEESHO INDIA/CARD **3319 | POS22485571 | DR | 1,315.00 | | -521,482.54 |
| 13-10-2024 | UPI/373545198/SWIGGY/swiggy@hdfcbank | UPI105898358 | DR | 676.00 | | -522,158.54 |
| 14-10-2024 | POS/835525/FLIPKART INDIA/CARD **8176 | POS90694763 | DR | 1,778.00 | | -523,936.54 |
| 15-10-2024 | UPI/632112584/EATSURE/eatsure@hdfcbank | UPI240419823 | DR | 399.00 | | -524,335.54 |
| 16-10-2024 | NEFT/PPF/AC384847292/PPF DEPOSIT | PPF9255387 | DR | 2,000.00 | | -526,335.54 |
| 16-10-2024 | POS/727534/SHELL TRICHY ROAD/CARD **7600 | FUEL49848660 | DR | 2,445.00 | | -528,780.54 |
| 17-10-2024 | POS/208521/INDIAN OIL GANDHIPURAM/CARD **1417 | FUEL74659504 | DR | 2,449.00 | | -531,229.54 |
| 18-10-2024 | UPI/503407853/DMART COIMBATORE/dmartcoimbatore@upi | UPI759847720 | DR | 3,584.00 | | -534,813.54 |
| 18-10-2024 | ATM/CASH WDL/S1SB5311/SBI ATM SAIBABA COLONY | ATM77911182 | DR | 5,000.00 | | -539,813.54 |
| 18-10-2024 | UPI/766629124/UBER/uber@ybl | UPI921415922 | DR | 113.00 | | -539,926.54 |
| 19-10-2024 | POS/474956/AJIO INDIA/CARD **1433 | POS15065188 | DR | 370.00 | | -540,296.54 |
| 19-10-2024 | POS/388881/JUNIOR KUPPANNA/CARD **9035 | POS69712236 | DR | 522.00 | | -540,818.54 |
| 20-10-2024 | UPI/136017703/JIO RECHARGE/jio@paytm | UPI790507076 | DR | 699.00 | | -541,517.54 |
| 21-10-2024 | UPI/539365894/SWIGGY/swiggy@hdfcbank | UPI314473914 | DR | 571.00 | | -542,088.54 |
| 24-10-2024 | ATM/CASH WDL/S1AX2786/AXIS ATM HOPES COLLEGE | ATM60793515 | DR | 5,000.00 | | -547,088.54 |
| 26-10-2024 | UPI/177516541/ZOMATO/zomato@hdfcbank | UPI594406105 | DR | 493.00 | | -547,581.54 |
| 27-10-2024 | UPI/986350953/EATSURE/eatsure@hdfcbank | UPI228245663 | DR | 358.00 | | -547,939.54 |
| 28-10-2024 | UPI/590246702/NILGIRIS CBE/nilgircbe@upi | UPI821095982 | DR | 1,742.00 | | -549,681.54 |
| 28-10-2024 | ATM/CASH WDL/S1SB8646/SBI ATM METTUPALAYAM ROAD | ATM79195698 | DR | 5,000.00 | | -554,681.54 |
| 29-10-2024 | NEFT-992855-IOB BANK-SALARY OCT | NEFT31866161 | CR | | 79,485.82 | -475,195.72 |
| 30-10-2024 | POS/689659/ANNAPOORNA CBE/CARD **4102 | POS91846228 | DR | 409.00 | | -475,604.72 |
| 30-10-2024 | UPI/209571324/RAPIDO/rapido@ybl | UPI978161120 | DR | 322.00 | | -475,926.72 |
| 31-10-2024 | POS/906906/AMAZON INDIA/CARD **7197 | POS84712349 | DR | 19,075.00 | | -495,001.72 |
| 31-10-2024 | UPI/499641581/OLA/ola@ybl | UPI671755412 | DR | 244.00 | | -495,245.72 |
| 01-11-2024 | UPI/935463751/OLA/ola@ybl | UPI195920488 | DR | 155.00 | | -495,400.72 |
| 02-11-2024 | UPI/726458031/SWIGGY/swiggy@hdfcbank | UPI695117386 | DR | 593.00 | | -495,993.72 |
| 02-11-2024 | UPI/586244115/EATSURE/eatsure@hdfcbank | UPI146022639 | DR | 739.00 | | -496,732.72 |
| 03-11-2024 | UPI/407650780/EATSURE/eatsure@hdfcbank | UPI596147520 | DR | 496.00 | | -497,228.72 |
| 04-11-2024 | UPI/513860780/DMART COIMBATORE/dmartcoimbatore@upi | UPI848057595 | DR | 2,057.00 | | -499,285.72 |
| 04-11-2024 | UPI/483195219/OLA/ola@ybl | UPI674429754 | DR | 205.00 | | -499,490.72 |
| 05-11-2024 | UPI/293754101/LANDLORD RENT/landlord@okhdfc | UPI691502044 | DR | 16,454.00 | | -515,944.72 |
| 05-11-2024 | UPI/183689673/SWIGGY/swiggy@hdfcbank | UPI513986912 | DR | 741.00 | | -516,685.72 |
| 06-11-2024 | EMI/AXISHOMELOAN/LN89752/HOME LOAN | LOAN2747279 | DR | 10,845.00 | | -527,530.72 |
| 06-11-2024 | POS/463254/A2B ADYAR ANANDA BHAVAN/CARD **1350 | POS10929053 | DR | 887.00 | | -528,417.72 |
| 07-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB15730853 | NET775409 | DR | 999.00 | | -529,416.72 |
| 07-11-2024 | POS/295809/A2B ADYAR ANANDA BHAVAN/CARD **6741 | POS41369703 | DR | 1,119.00 | | -530,535.72 |
| 08-11-2024 | UPI/389413995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI768358004 | DR | 138.00 | | -530,673.72 |
| 08-11-2024 | UPI/277225348/NETMEDS CBE/netmedscbe@ybl | UPI125119041 | DR | 146.00 | | -530,819.72 |
| 10-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8480496304 | ELEC668090 | DR | 895.00 | | -531,714.72 |
| 10-11-2024 | UPI/151801782/ZOMATO/zomato@hdfcbank | UPI606302696 | DR | 558.00 | | -532,272.72 |
| 11-11-2024 | UPI/604110395/EATSURE/eatsure@hdfcbank | UPI373560846 | DR | 565.00 | | -532,837.72 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-11-2024 | UPI/305929779/UBER/uber@ybl | UPI846937666 | DR | 353.00 | | -533,190.72 |
| 12-11-2024 | UPI/591672786/RAPIDO/rapido@ybl | UPI791193489 | DR | 212.00 | | -533,402.72 |
| 14-11-2024 | NEFT/PPF/AC513580630/PPF DEPOSIT | PPF7168156 | DR | 2,000.00 | | -535,402.72 |
| 14-11-2024 | POS/616157/MYNTRA INDIA/CARD **2025 | POS23761933 | DR | 1,986.00 | | -537,388.72 |
| 14-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB33530144 | SUB586292 | DR | 149.00 | | -537,537.72 |
| 16-11-2024 | UPI/670608013/EATSURE/eatsure@hdfcbank | UPI173863686 | DR | 653.00 | | -538,190.72 |
| 16-11-2024 | POS/728556/A2B ADYAR ANANDA BHAVAN/CARD **4279 | POS73808495 | DR | 207.00 | | -538,397.72 |
| 17-11-2024 | UPI/881333701 NILGIRIS CBE/nilgiriscbe@upi | UPI899682881 | DR | 2,072.00 | | -540,469.72 |
| 17-11-2024 | ATM/CASH WDL/S1AX3989/AXIS ATM SINGANALLUR | ATM46691957 | DR | 2,000.00 | | -542,469.72 |
| 17-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8595/PAYMENT | CC88837841 | DR | 13,234.95 | | -555,704.67 |
| 19-11-2024 | POS/728464/JUNIOR KUPPANNA/CARD **2735 | POS15709600 | DR | 648.00 | | -556,352.67 |
| 20-11-2024 | POS/753289/AMAZON INDIA/CARD **9420 | POS44703893 | DR | 1,644.00 | | -557,996.67 |
| 20-11-2024 | UPI/760141603/ZOMATO/zomato@hdfcbank | UPI564108630 | DR | 670.00 | | -558,666.67 |
| 21-11-2024 | ATM/CASH WDL/S1CA2211/CANARA ATM PEELAMEDU | ATM37903859 | DR | 1,000.00 | | -559,666.67 |
| 21-11-2024 | UPI/915961152/UBER/uber@ybl | UPI626772576 | DR | 395.00 | | -560,061.67 |
| 23-11-2024 | UPI/683013653/VI RECHARGE/vi@paytm | UPI677931719 | DR | 699.00 | | -560,760.67 |
| 24-11-2024 | POS/950153/MEESHO INDIA/CARD **2626 | POS60289003 | DR | 2,118.00 | | -562,878.67 |
| 26-11-2024 | UPI/842527939/MORE SUPERMARKET/moresupermarket@upi | UPI892171990 | DR | 3,141.00 | | -566,019.67 |
| 27-11-2024 | ATM/CASH WDL/S1AX6453/AXIS ATM GANDHIPURAM | ATM74086000 | DR | 5,000.00 | | -571,019.67 |
| 27-11-2024 | UPI/481660895/UBER/uber@ybl | UPI334281941 | DR | 228.00 | | -571,247.67 |
| 29-11-2024 | NEFT-187031-IOB BANK-SALARY NOV | NEFT69818995 | CR | | 77,719.55 | -493,528.12 |
| 29-11-2024 | UPI/305721580/ZOMATO/zomato@hdfcbank | UPI830492290 | DR | 391.00 | | -493,919.12 |
| 29-11-2024 | UPI/405874006/UBER/uber@ybl | UPI117390851 | DR | 357.00 | | -494,276.12 |
| 30-11-2024 | UPI/932047924/OLA/ola@ybl | UPI816737853 | DR | 363.00 | | -494,639.12 |
| 01-12-2024 | ATM/CASH WDL/S1AX2923/AXIS ATM THUDIYALUR | ATM94080465 | DR | 2,000.00 | | -496,639.12 |
| 02-12-2024 | UPI/739741393/SWIGGY/swiggy@hdfcbank | UPI618188851 | DR | 396.00 | | -497,035.12 |
| 04-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB67924777 | NET635654 | DR | 999.00 | | -498,034.12 |
| 04-12-2024 | UPI/904432588/LANDLORD RENT/landlord@okhdfc | UPI282479114 | DR | 16,454.00 | | -514,488.12 |
| 05-12-2024 | UPI/299590452/SWIGGY/swiggy@hdfcbank | UPI719208448 | DR | 537.00 | | -515,025.12 |
| 06-12-2024 | UPI/301076905/RECEIVED FROM/friend@upi | UPI613572234 | CR | | 3,480.00 | -511,545.12 |
| 07-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB59354917 | SUB705483 | DR | 199.00 | | -511,744.12 |
| 08-12-2024 | EMI/AXISHOMELOAN/LN67112/HOME LOAN | LOAN3547492 | DR | 10,845.00 | | -522,589.12 |
| 08-12-2024 | POS/724429/MEESHO INDIA/CARD **6417 | POS72234210 | DR | 272.00 | | -522,861.12 |
| 09-12-2024 | UPI/658503669/EATSURE/eatsure@hdfcbank | UPI704178909 | DR | 419.00 | | -523,280.12 |
| 09-12-2024 | ATM/CASH WDL/S1AX4911/AXIS ATM METTUPALAYAM ROAD | ATM50325384 | DR | 5,000.00 | | -528,280.12 |
| 09-12-2024 | UPI/385944059/OLA/ola@ybl | UPI239144970 | DR | 127.00 | | -528,407.12 |
| 11-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3607785287 | ELEC279461 | DR | 1,194.00 | | -529,601.12 |
| 11-12-2024 | POS/784689/JUNIOR KUPPANNA/CARD **8446 | POS25726360 | DR | 752.00 | | -530,353.12 |
| 14-12-2024 | NEFT/PPF/AC470708323/PPF DEPOSIT | PPF3047990 | DR | 2,000.00 | | -532,353.12 |
| 14-12-2024 | UPI/400746900/SWIGGY/swiggy@hdfcbank | UPI342885957 | DR | 164.00 | | -532,517.12 |
| 15-12-2024 | UPI/749681777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI769656531 | DR | 1,220.00 | | -533,737.12 |
| 15-12-2024 | UPI/229001193/RAPIDO/rapido@ybl | UPI443983467 | DR | 178.00 | | -533,915.12 |
| 16-12-2024 | ATM/CASH WDL/S1AX5688/AXIS ATM GANDHIPURAM | ATM98257599 | DR | 3,000.00 | | -536,915.12 |
| 16-12-2024 | UPI/208941647/RAPIDO/rapido@ybl | UPI155297964 | DR | 354.00 | | -537,269.12 |
| 17-12-2024 | UPI/498652552/SWIGGY/swiggy@hdfcbank | UPI252714869 | DR | 218.00 | | -537,487.12 |
| 18-12-2024 | UPI/106745696/SWIGGY/swiggy@hdfcbank | UPI240415158 | DR | 634.00 | | -538,121.12 |
| 18-12-2024 | UPI/705940388/RAPIDO/rapido@ybl | UPI973231192 | DR | 393.00 | | -538,514.12 |
| 19-12-2024 | UPI/155528852/AIRTEL RECHARGE/airtel@paytm | UPI766044919 | DR | 299.00 | | -538,813.12 |
| 19-12-2024 | UPI/862640925/EATSURE/eatsure@hdfcbank | UPI855065881 | DR | 203.00 | | -539,016.12 |
| 19-12-2024 | POS/132460/HP PETROL RS PURAM/CARD **6784 | FUEL24525632 | DR | 2,435.00 | | -541,451.12 |
| 22-12-2024 | POS/247987/AMAZON INDIA/CARD **7864 | POS42426950 | DR | 813.00 | | -542,264.12 |
| 22-12-2024 | UPI/575106209/SWIGGY/swiggy@hdfcbank | UPI735916401 | DR | 609.00 | | -542,873.12 |
| 23-12-2024 | ATM/CASH WDL/S1AX2075/AXIS ATM VADAVALLI | ATM15002545 | DR | 5,000.00 | | -547,873.12 |
| 24-12-2024 | UPI/890852825/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI922207409 | DR | 2,956.00 | | -550,829.12 |
| 24-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6914/PAYMENT | CC78174520 | DR | 11,728.24 | | -562,557.36 |
| 26-12-2024 | UPI/195536054/INDANE GAS CBE/indane@ybl | UPI640887625 | DR | 937.00 | | -563,494.36 |
| 26-12-2024 | POS/646358/MEESHO INDIA/CARD **1808 | POS85588991 | DR | 12,755.00 | | -576,249.36 |
| 26-12-2024 | ATM/CASH WDL/S1IO2928/IOB ATM SINGANALLUR | ATM79250929 | DR | 5,000.00 | | -581,249.36 |
| 28-12-2024 | UPI/990704181/EATSURE/eatsure@hdfcbank | UPI739353455 | DR | 156.00 | | -581,405.36 |
| 29-12-2024 | NEFT-178793-IOB BANK-SALARY DEC | NEFT13223195 | CR | | 77,316.65 | -504,088.71 |
| 29-12-2024 | POS/287899/SHREE ANANDHAAS/CARD **7452 | POS23393430 | DR | 620.00 | | -504,708.71 |
| 29-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG724427 | DR | 17.70 | | -504,726.41 |
| 30-12-2024 | POS/425980/AMAZON INDIA/CARD **9677 | POS75027311 | DR | 365.00 | | -505,091.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-12-2024 | POS/142120/MEESHO INDIA/CARD **4294 | POS87454945 | DR | 1,821.00 | | -506,912.41 |
| 30-12-2024 | POS/483639/BHARAT PETROLEUM CBE/CARD **6534 | FUEL13661442 | DR | 2,444.00 | | -509,356.41 |
| 30-12-2024 | UPI/353182953/UBER/uber@ybl | UPI696381319 | DR | 359.00 | | -509,715.41 |
| 31-12-2024 | POS/347549/FLIPKART INDIA/CARD **2815 | POS79053460 | DR | 2,121.00 | | -511,836.41 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT180351 | CR | | 75.00 | -511,761.41 |
| 01-01-2025 | POS/904932/HOTEL ANNAPOORNA/CARD **9132 | POS40833341 | DR | 973.00 | | -512,734.41 |
| 02-01-2025 | UPI/626581573/MEDPLUS CBE/medpluscbe@ybl | UPI541927017 | DR | 945.00 | | -513,679.41 |
| 03-01-2025 | POS/332625/FLIPKART INDIA/CARD **7735 | POS56174467 | DR | 18,077.00 | | -531,756.41 |
| 03-01-2025 | ATM/CASH WDL/S1AX1594/AXIS ATM TOWN HALL | ATM74720761 | DR | 2,000.00 | | -533,756.41 |
| 04-01-2025 | UPI/314841748/MEDPLUS CBE/medpluscbe@ybl | UPI625322726 | DR | 546.00 | | -534,302.41 |
| 05-01-2025 | EMI/AXISHOMELOAN/LN11866/HOME LOAN | LOAN5632699 | DR | 10,845.00 | | -545,147.41 |
| 05-01-2025 | UPI/301144338/LANDLORD RENT/landlord@okhdfc | UPI447577337 | DR | 17,169.00 | | -562,316.41 |
| 05-01-2025 | ATM/CASH WDL/S1AX8516/AXIS ATM SARAVANAMPATTI | ATM57822030 | DR | 2,000.00 | | -564,316.41 |
| 05-01-2025 | NEFT/104834/FAMILY SUPPORT/TRANSFER | NEFT31924150 | DR | 5,790.00 | | -570,106.41 |
| 07-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB78511545 | NET172360 | DR | 799.00 | | -570,905.41 |
| 07-01-2025 | POS/109720/AMAZON INDIA/CARD **9218 | POS92755867 | DR | 5,164.00 | | -576,069.41 |
| 07-01-2025 | ATM/CASH WDL/S1HD4611/HDFC ATM RACE COURSE | ATM94959614 | DR | 2,000.00 | | -578,069.41 |
| 08-01-2025 | UPI/181241552/NETMEDS CBE/netmedscbe@ybl | UPI253751558 | DR | 146.00 | | -578,215.41 |
| 09-01-2025 | UPI/772525436/ZOMATO/zomato@hdfcbank | UPI839179205 | DR | 286.00 | | -578,501.41 |
| 10-01-2025 | UPI/469772481 NILGIRIS CBE/nilgircbe@upi | UPI888958001 | DR | 1,872.00 | | -580,373.41 |
| 10-01-2025 | UPI/668823846/ZOMATO/zomato@hdfcbank | UPI384288185 | DR | 622.00 | | -580,995.41 |
| 11-01-2025 | UPI/367867291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI120896560 | DR | 2,641.00 | | -583,636.41 |
| 11-01-2025 | UPI/487921824/OLA/ola@ybl | UPI129616003 | DR | 177.00 | | -583,813.41 |
| 11-01-2025 | UPI/310601723/OLA/ola@ybl | UPI441067746 | DR | 220.00 | | -584,033.41 |
| 13-01-2025 | UPI/353979514/MORE SUPERMARKET/moresupermarket@upi | UPI279892956 | DR | 3,549.00 | | -587,582.41 |
| 13-01-2025 | UPI/848238730/ZOMATO/zomato@hdfcbank | UPI442357699 | DR | 487.00 | | -588,069.41 |
| 13-01-2025 | ACH/DEBIT/HOTSTAR/SUB77576000 | SUB723038 | DR | 149.00 | | -588,218.41 |
| 15-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3659683388 | ELEC171321 | DR | 1,233.00 | | -589,451.41 |
| 16-01-2025 | NEFT/PPF/AC270325276/PPF DEPOSIT | PPF4045472 | DR | 2,000.00 | | -591,451.41 |
| 16-01-2025 | ATM/CASH WDL/S1AX4918/AXIS ATM SINGANALLUR | ATM69022627 | DR | 5,000.00 | | -596,451.41 |
| 16-01-2025 | UPI/805918146/RAPIDO/rapido@ybl | UPI614618035 | DR | 395.00 | | -596,846.41 |
| 17-01-2025 | NEFT/447424/HEALTH INSURANCE/PREMIUM | INS92646046 | DR | 37,784.00 | | -634,630.41 |
| 18-01-2025 | POS/709821/MYNTRA INDIA/CARD **5746 | POS63462424 | DR | 14,120.00 | | -648,750.41 |
| 18-01-2025 | UPI/958605705/ZOMATO/zomato@hdfcbank | UPI289601547 | DR | 423.00 | | -649,173.41 |
| 18-01-2025 | ATM/CASH WDL/S1IC7793/ICICI ATM THUDIYALUR | ATM31753984 | DR | 5,000.00 | | -654,173.41 |
| 18-01-2025 | UPI/773357442/UBER/uber@ybl | UPI500955185 | DR | 253.00 | | -654,426.41 |
| 19-01-2025 | UPI/123017692/AIRTEL RECHARGE/airtel@paytm | UPI740443943 | DR | 449.00 | | -654,875.41 |
| 19-01-2025 | UPI/952132010/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI138615999 | DR | 930.00 | | -655,805.41 |
| 21-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3084/PAYMENT | CC22292067 | DR | 7,093.90 | | -662,899.31 |
| 23-01-2025 | ATM/CASH WDL/S1AX7050/AXIS ATM UKKADAM | ATM73969853 | DR | 2,000.00 | | -664,899.31 |
| 25-01-2025 | UPI/976759191/OLA/ola@ybl | UPI257965475 | DR | 371.00 | | -665,270.31 |
| 26-01-2025 | UPI/713476819/ZOMATO/zomato@hdfcbank | UPI803102798 | DR | 324.00 | | -665,594.31 |
| 28-01-2025 | NEFT-663131-IOB BANK-SALARY JAN | NEFT15725268 | CR | | 87,546.61 | -578,047.70 |
| 29-01-2025 | UPI/964911004/INDANE GAS CBE/indane@ybl | UPI742689784 | DR | 1,058.00 | | -579,105.70 |
| 31-01-2025 | UPI/306327522/UBER/uber@ybl | UPI798820661 | DR | 245.00 | | -579,350.70 |
| 02-02-2025 | POS/271046/INDIAN OIL AVINASHI RD/CARD **8609 | FUEL60436016 | DR | 1,697.00 | | -581,047.70 |
| 04-02-2025 | ATM/CASH WDL/S1IO6523/IOB ATM METTUPALAYAM ROAD | ATM25884351 | DR | 3,000.00 | | -584,047.70 |
| 05-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB18312718 | NET213773 | DR | 999.00 | | -585,046.70 |
| 05-02-2025 | UPI/868769659/LANDLORD RENT/landlord@okhdfc | UPI857242317 | DR | 17,169.00 | | -602,215.70 |
| 05-02-2025 | UPI/202807865/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI159983823 | DR | 1,415.00 | | -603,630.70 |
| 05-02-2025 | POS/742642/SHELL TRICHY ROAD/CARD **2282 | FUEL32086037 | DR | 3,249.00 | | -606,879.70 |
| 06-02-2025 | UPI/137045077/SWIGGY/swiggy@hdfcbank | UPI262574884 | DR | 500.00 | | -607,379.70 |
| 06-02-2025 | POS/979238/SHREE ANANDHAAS/CARD **9141 | POS99025241 | DR | 928.00 | | -608,307.70 |
| 06-02-2025 | UPI/305660171/OLA/ola@ybl | UPI128150756 | DR | 275.00 | | -608,582.70 |
| 07-02-2025 | POS/113248/KOVAI BIRIYANI/CARD **8293 | POS46275454 | DR | 1,327.00 | | -609,909.70 |
| 08-02-2025 | EMI/AXISHOMELOAN/LN76328/HOME LOAN | LOAN3741193 | DR | 10,845.00 | | -620,754.70 |
| 08-02-2025 | UPI/697237025/NILGIRIS CBE/nilgircbe@upi | UPI336444384 | DR | 1,314.00 | | -622,068.70 |
| 08-02-2025 | POS/908456/KOVAI BIRIYANI/CARD **6238 | POS31875172 | DR | 1,032.00 | | -623,100.70 |
| 08-02-2025 | UPI/374174863/RAPIDO/rapido@ybl | UPI49335598 | DR | 258.00 | | -623,358.70 |
| 09-02-2025 | UPI/755350618/BOOKMYSHOW/bms@axisbank | UPI223334531 | DR | 968.00 | | -624,326.70 |
| 11-02-2025 | NEFT/PPF/AC818275378/PPF DEPOSIT | PPF8613635 | DR | 2,000.00 | | -626,326.70 |
| 12-02-2025 | ATM/CASH WDL/S1CA8481/CANARA ATM TOWN HALL | ATM50038447 | DR | 2,000.00 | | -628,326.70 |
| 14-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5428612368 | ELEC220210 | DR | 1,336.00 | | -629,662.70 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-02-2025 | ACH/DEBIT/NETFLIX/SUB60141594 | SUB443385 | DR | 199.00 | | -629,861.70 |
| 15-02-2025 | POS/405995/BHARAT PETROLEUM CBE/CARD **8484 | FUEL81341990 | DR | 3,410.00 | | -633,271.70 |
| 15-02-2025 | ATM/CASH WDL/S1IO3650/IOB ATM RS PURAM | ATM42302602 | DR | 10,000.00 | | -643,271.70 |
| 17-02-2025 | UPI/925251417/VI RECHARGE/vi@paytm | UPI732095318 | DR | 699.00 | | -643,970.70 |
| 17-02-2025 | POS/905548/MEESHO INDIA/CARD **9202 | POS89957342 | DR | 1,427.00 | | -645,397.70 |
| 17-02-2025 | POS/541213/MEESHO INDIA/CARD **8178 | POS47841837 | DR | 2,497.00 | | -647,894.70 |
| 17-02-2025 | UPI/942139677/ZOMATO/zomato@hdfcbank | UPI733770037 | DR | 504.00 | | -648,398.70 |
| 18-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2287/PAYMENT | CC32410668 | DR | 9,062.64 | | -657,461.34 |
| 19-02-2025 | UPI/845357875/EATSURE/eatsure@hdfcbank | UPI298030572 | DR | 507.00 | | -657,968.34 |
| 21-02-2025 | UPI/867509817/RAPIDO/rapido@ybl | UPI711840001 | DR | 235.00 | | -658,203.34 |
| 21-02-2025 | UPI/409459273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI434891420 | DR | 186.00 | | -658,389.34 |
| 24-02-2025 | ATM/CASH WDL/S1AX1637/AXIS ATM SUNGAM | ATM70268544 | DR | 5,000.00 | | -663,389.34 |
| 24-02-2025 | UPI/881969151/UBER/uber@ybl | UPI145247584 | DR | 114.00 | | -663,503.34 |
| 25-02-2025 | POS/972285/FLIPKART INDIA/CARD **5956 | POS42351015 | DR | 2,400.00 | | -665,903.34 |
| 25-02-2025 | UPI/150407461/ZOMATO/zomato@hdfcbank | UPI363111641 | DR | 213.00 | | -666,116.34 |
| 25-02-2025 | ATM/CASH WDL/S1AX4786/AXIS ATM TRICHY ROAD | ATM84507179 | DR | 2,000.00 | | -668,116.34 |
| 25-02-2025 | UPI/875297808/UBER/uber@ybl | UPI528858794 | DR | 107.00 | | -668,223.34 |
| 26-02-2025 | POS/303532/SREE ANNAPOORNA/CARD **3291 | POS18756278 | DR | 425.00 | | -668,648.34 |
| 27-02-2025 | UPI/107227731/UBER/uber@ybl | UPI996811507 | DR | 210.00 | | -668,858.34 |
| 27-02-2025 | UPI/486285954/RAPIDO/rapido@ybl | UPI357374260 | DR | 219.00 | | -669,077.34 |
| 28-02-2025 | NEFT-121704-IOB BANK-SALARY FEB | NEFT81435295 | CR | | 88,961.11 | -580,116.23 |
| 01-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB27928638 | NET834671 | DR | 999.00 | | -581,115.23 |
| 01-03-2025 | POS/389888/SHELL TRICHY ROAD/CARD **1590 | FUEL23573085 | DR | 940.00 | | -582,055.23 |
| 01-03-2025 | ATM/CASH WDL/S1HD8191/HDFC ATM RACE COURSE | ATM38142512 | DR | 2,000.00 | | -584,055.23 |
| 02-03-2025 | UPI/815795436/LANDLORD RENT/landlord@okhdfc | UPI506609689 | DR | 17,169.00 | | -601,224.23 |
| 02-03-2025 | POS/908953/SHELL TRICHY ROAD/CARD **3094 | FUEL37954871 | DR | 1,780.00 | | -603,004.23 |
| 03-03-2025 | UPI/194434889/EATSURE/eatsure@hdfcbank | UPI369506170 | DR | 289.00 | | -603,293.23 |
| 07-03-2025 | EMI/AXISHOMELOAN/LN29412/HOME LOAN | LOAN2293342 | DR | 10,845.00 | | -614,138.23 |
| 08-03-2025 | UPI/352862665/SWIGGY/swiggy@hdfcbank | UPI352354920 | DR | 252.00 | | -614,390.23 |
| 09-03-2025 | POS/744257/AJIO INDIA/CARD **8411 | POS75233500 | DR | 1,891.00 | | -616,281.23 |
| 11-03-2025 | POS/980515/MYNTRA INDIA/CARD **2112 | POS61479726 | DR | 2,524.00 | | -618,805.23 |
| 11-03-2025 | ATM/CASH WDL/S1CA7035/CANARA ATM AVINASHI ROAD | ATM87584879 | DR | 5,000.00 | | -623,805.23 |
| 11-03-2025 | UPI/131160755/UBER/uber@ybl | UPI148835243 | DR | 165.00 | | -623,970.23 |
| 12-03-2025 | POS/194959/AJIO INDIA/CARD **9783 | POS95163698 | DR | 1,978.00 | | -625,948.23 |
| 14-03-2025 | UPI/749174596/UBER/uber@ybl | UPI785488363 | DR | 149.00 | | -626,097.23 |
| 16-03-2025 | NEFT/PPF/AC610043300/PPF DEPOSIT | PPF5840742 | DR | 2,000.00 | | -628,097.23 |
| 16-03-2025 | POS/167285/MEESHO INDIA/CARD **1140 | POS70130199 | DR | 2,689.00 | | -630,786.23 |
| 16-03-2025 | UPI/711102983/EATSURE/eatsure@hdfcbank | UPI495580803 | DR | 774.00 | | -631,560.23 |
| 17-03-2025 | POS/308135/AMAZON INDIA/CARD **3079 | POS80934607 | DR | 9,257.00 | | -640,817.23 |
| 17-03-2025 | UPI/646278629/UBER/uber@ybl | UPI783350453 | DR | 349.00 | | -641,166.23 |
| 17-03-2025 | UPI/116467124/OLA/ola@ybl | UPI945780982 | DR | 197.00 | | -641,363.23 |
| 17-03-2025 | UPI/151232900/UBER/uber@ybl | UPI434259365 | DR | 262.00 | | -641,625.23 |
| 18-03-2025 | POS/929616/KOVAI BIRYANI/CARD **9306 | POS30339127 | DR | 444.00 | | -642,069.23 |
| 18-03-2025 | POS/813946/HP PETROL RS PURAM/CARD **1366 | FUEL80064576 | DR | 1,263.00 | | -643,332.23 |
| 19-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1571398487 | ELEC379985 | DR | 2,155.00 | | -645,487.23 |
| 19-03-2025 | POS/292387/HP PETROL RS PURAM/CARD **9394 | FUEL86986079 | DR | 1,437.00 | | -646,924.23 |
| 19-03-2025 | UPI/723415701/OLA/ola@ybl | UPI472243754 | DR | 337.00 | | -647,261.23 |
| 21-03-2025 | ATM/CASH WDL/S1IO5101/IOB ATM SUNGAM | ATM23805943 | DR | 2,000.00 | | -649,261.23 |
| 22-03-2025 | UPI/686756242/UBER/uber@ybl | UPI683341478 | DR | 212.00 | | -649,473.23 |
| 23-03-2025 | UPI/265693567/VI RECHARGE/vi@paytm | UPI302849168 | DR | 299.00 | | -649,772.23 |
| 24-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6554/PAYMENT | CC68196506 | DR | 9,148.25 | | -658,920.48 |
| 25-03-2025 | ATM/CASH WDL/S1AX3393/AXIS ATM GANAPATHY | ATM92164482 | DR | 5,000.00 | | -663,920.48 |
| 27-03-2025 | ATM/CASH WDL/S1AX1079/AXIS ATM KALAPATTI | ATM11062121 | DR | 2,000.00 | | -665,920.48 |
| 27-03-2025 | UPI/843549222/RAPIDO/rapido@ybl | UPI214420991 | DR | 163.00 | | -666,083.48 |
| 28-03-2025 | UPI/634750418/INDANE GAS CBE/indane@ybl | UPI338230764 | DR | 984.00 | | -667,067.48 |
| 28-03-2025 | POS/882089/AMAZON INDIA/CARD **9575 | POS27397284 | DR | 579.00 | | -667,646.48 |
| 29-03-2025 | UPI/739307154/NILGIRIS CBE/nilgircbe@upi | UPI443283761 | DR | 2,745.00 | | -670,391.48 |
| 30-03-2025 | NEFT-367088-IOB BANK-SALARY MAR | NEFT33948791 | CR | | 87,004.60 | -583,386.88 |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG152564 | DR | 17.70 | | -583,404.58 |
| 31-03-2025 | POS/188895/MYNTRA INDIA/CARD **2177 | POS45407942 | DR | 922.00 | | -584,326.58 |
| 31-03-2025 | UPI/139840949/DMART COIMBATORE/dmartcoimbatore@upi | UPI615528427 | DR | 1,498.00 | | -585,824.58 |
| 31-03-2025 | UPI/489723549/ZOMATO/zomato@hdfcbank | UPI266087429 | DR | 462.00 | | -586,286.58 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT295737 | CR | | 75.00 | -586,211.58 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 02-04-2025 | NEFT-965899-IOB BANK-BONUS FY2024-2025 | NEFT93284905 | CR | | 42,275.87 | -543,935.71 |
| 02-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB82756498 | NET973820 | DR | 799.00 | | -544,734.71 |
| 02-04-2025 | UPI/930511366/LANDLORD RENT/landlord@okhdfc | UPI847205036 | DR | 17,169.00 | | -561,903.71 |
| 03-04-2025 | ATM/CASH WDL/S1AX4669/AXIS ATM RS PURAM | ATM27577905 | DR | 2,000.00 | | -563,903.71 |
| 04-04-2025 | POS/567899/SHREE ANANDHAAS/CARD **8050 | POS43011993 | DR | 1,197.00 | | -565,100.71 |
| 04-04-2025 | UPI/634135941/OLA/ola@ybl | UPI947980115 | DR | 196.00 | | -565,296.71 |
| 04-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB99111111 | SUB517182 | DR | 149.00 | | -565,445.71 |
| 05-04-2025 | POS/840557/MYNTRA INDIA/CARD **4784 | POS31120632 | DR | 2,159.00 | | -567,604.71 |
| 06-04-2025 | UPI/601725442/OLA/ola@ybl | UPI370447956 | DR | 238.00 | | -567,842.71 |
| 07-04-2025 | UPI/922553631/MORE SUPERMARKET/moresupermarket@upi | UPI727691867 | DR | 2,898.00 | | -570,740.71 |
| 07-04-2025 | ATM/CASH WDL/S1CA8750/CANARA ATM UKKADAM | ATM60337700 | DR | 1,000.00 | | -571,740.71 |
| 08-04-2025 | UPI/673138027/SWIGGY/swiggy@hdfcbank | UPI678747508 | DR | 229.00 | | -571,969.71 |
| 10-04-2025 | EMI/AXISHOMELOAN/LN89667/HOME LOAN | LOAN9235180 | DR | 10,845.00 | | -582,814.71 |
| 10-04-2025 | UPI/577819903/OLA/ola@ybl | UPI786675518 | DR | 369.00 | | -583,183.71 |
| 11-04-2025 | POS/168887/AJIO INDIA/CARD **8334 | POS12594382 | DR | 2,629.00 | | -585,812.71 |
| 16-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1516700345 | ELEC618961 | DR | 2,287.00 | | -588,099.71 |
| 16-04-2025 | UPI/851300735/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI558984931 | DR | 2,100.00 | | -590,199.71 |
| 17-04-2025 | UPI/963457864/MEDPLUS CBE/medpluscbe@ybl | UPI251852964 | DR | 400.00 | | -590,599.71 |
| 18-04-2025 | UPI/480520609/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI685651626 | DR | 2,936.00 | | -593,535.71 |
| 19-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXXX8615/PAYMENT | CC17262479 | DR | 8,745.85 | | -602,281.56 |
| 20-04-2025 | NEFT/PPF/AC860064165/PPF DEPOSIT | PPF2396353 | DR | 2,000.00 | | -604,281.56 |
| 20-04-2025 | POS/681004/ANNAPOORNA CBE/CARD **4700 | POS80849592 | DR | 922.00 | | -605,203.56 |
| 20-04-2025 | UPI/245433570/NETMEDS CBE/netmedscbe@ybl | UPI307340393 | DR | 896.00 | | -606,099.56 |
| 21-04-2025 | UPI/9637279908/DMART COIMBATORE/dmartcoimbatore@upi | UPI762839217 | DR | 2,238.00 | | -608,337.56 |
| 22-04-2025 | UPI/885727771/JIO RECHARGE/jio@paytm | UPI259810422 | DR | 599.00 | | -608,936.56 |
| 22-04-2025 | UPI/396435477/ZOMATO/zomato@hdfcbank | UPI366097744 | DR | 254.00 | | -609,190.56 |
| 22-04-2025 | UPI/841289784/ZOMATO/zomato@hdfcbank | UPI529006114 | DR | 396.00 | | -609,586.56 |
| 24-04-2025 | UPI/700188760/EATSURE/eatsure@hdfcbank | UPI542849858 | DR | 474.00 | | -610,060.56 |
| 24-04-2025 | POS/482200/HP PETROL RS PURAM/CARD **3273 | FUEL28762619 | DR | 2,572.00 | | -612,632.56 |
| 25-04-2025 | UPI/877365344/MORE SUPERMARKET/moresupermarket@upi | UPI368866666 | DR | 1,032.00 | | -613,664.56 |
| 25-04-2025 | POS/890494/A2B ADYAR ANANDA BHAVAN/CARD **6385 | POS56527448 | DR | 888.00 | | -614,552.56 |
| 25-04-2025 | POS/173841/HP PETROL RS PURAM/CARD **7139 | FUEL78809784 | DR | 1,345.00 | | -615,897.56 |
| 26-04-2025 | ATM/CASH WDL/S1SB7061/SBI ATM AVINASHI ROAD | ATM55288338 | DR | 3,000.00 | | -618,897.56 |
| 28-04-2025 | POS/610236/INDIAN OIL AVINASHI RD/CARD **9024 | FUEL26447395 | DR | 2,196.00 | | -621,093.56 |
| 28-04-2025 | ATM/CASH WDL/S1AX1182/AXIS ATM GANDHIPURAM | ATM71893264 | DR | 2,000.00 | | -623,093.56 |
| 28-04-2025 | ATM/CASH WDL/S1AX6750/AXIS ATM HOPES COLLEGE | ATM93004656 | DR | 5,000.00 | | -628,093.56 |
| 29-04-2025 | UPI/587507526/ZOMATO/zomato@hdfcbank | UPI744726798 | DR | 748.00 | | -628,841.56 |
| 29-04-2025 | UPI/655241476/RAPIDO/rapido@ybl | UPI813179317 | DR | 273.00 | | -629,114.56 |
| 01-05-2025 | NEFT-128030-IOB BANK-SALARY APR | NEFT88120200 | CR | | 88,837.02 | -540,277.54 |
| 01-05-2025 | POS/337066/AJIO INDIA/CARD **3127 | POS72511598 | DR | 814.00 | | -541,091.54 |
| 01-05-2025 | UPI/367048877/SWIGGY/swiggy@hdfcbank | UPI967450433 | DR | 343.00 | | -541,434.54 |
| 02-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB81772556 | NET658922 | DR | 599.00 | | -542,033.54 |
| 02-05-2025 | UPI/833346536/EATSURE/eatsure@hdfcbank | UPI514004955 | DR | 564.00 | | -542,597.54 |
| 02-05-2025 | UPI/462131129/SWIGGY/swiggy@hdfcbank | UPI471505573 | DR | 300.00 | | -542,897.54 |
| 02-05-2025 | POS/865207/HOTEL ANNAPOORNA/CARD **9954 | POS73332399 | DR | 202.00 | | -543,099.54 |
| 03-05-2025 | UPI/532078862/LANDLORD RENT/landlord@okhdfc | UPI113358172 | DR | 17,169.00 | | -560,268.54 |
| 04-05-2025 | ACH/DEBIT/HOTSTAR/SUB29318381 | SUB929893 | DR | 199.00 | | -560,467.54 |
| 05-05-2025 | EMI/AXISHOMELOAN/LN68991/HOME LOAN | LOAN1027648 | DR | 10,845.00 | | -571,312.54 |
| 05-05-2025 | UPI/615424270/NILGIRIS CBE/nilgirisbe@upi | UPI427874702 | DR | 1,368.00 | | -572,680.54 |
| 05-05-2025 | NEFT/937876/FAMILY SUPPORT/TRANSFER | NEFT42745431 | DR | 7,976.00 | | -580,656.54 |
| 07-05-2025 | UPI/397549196/SPAR HYPERMARKET CBE/sparhypermarketbe@upi | UPI766208109 | DR | 2,228.00 | | -582,884.54 |
| 09-05-2025 | ATM/CASH WDL/S1HD3756/HDFC ATM GANAPATHY | ATM79947366 | DR | 3,000.00 | | -585,884.54 |
| 13-05-2025 | ATM/CASH WDL/S1SB5568/SBI ATM GANAPATHY | ATM43018476 | DR | 3,000.00 | | -588,884.54 |
| 14-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3596463383 | ELEC602039 | DR | 2,411.00 | | -591,295.54 |
| 15-05-2025 | NEFT/PPF/AC523520000/PPF DEPOSIT | PPF6844390 | DR | 2,000.00 | | -593,295.54 |
| 15-05-2025 | UPI/934618098/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI622917705 | DR | 1,607.00 | | -594,902.54 |
| 19-05-2025 | ATM/CASH WDL/S1AX3358/AXIS ATM UKKADAM | ATM74328098 | DR | 2,000.00 | | -596,902.54 |
| 20-05-2025 | UPI/636431213/VI RECHARGE/vi@paytm | UPI910992619 | DR | 699.00 | | -597,601.54 |
| 20-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXXX8850/PAYMENT | CC92594890 | DR | 7,898.72 | | -605,500.26 |
| 22-05-2025 | UPI/909447012/EATSURE/eatsure@hdfcbank | UPI421621275 | DR | 514.00 | | -606,014.26 |
| 23-05-2025 | ATM/CASH WDL/S1AX2556/AXIS ATM HOPES COLLEGE | ATM13643076 | DR | 3,000.00 | | -609,014.26 |
| 24-05-2025 | POS/449332/KOVAI BIRIYANI/CARD **3834 | POS87758418 | DR | 1,007.00 | | -610,021.26 |
| 24-05-2025 | UPI/578678203/UBER/uber@ybl | UPI896963691 | DR | 280.00 | | -610,301.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-05-2025 | UPI/276192603/MEDPLUS CBE/medpluscbe@ybl | UPI880581186 | DR | 764.00 | | -611,065.26 |
| 27-05-2025 | POS/268452/AJIO INDIA/CARD **4314 | POS57847496 | DR | 1,821.00 | | -612,886.26 |
| 28-05-2025 | NEFT-674764-IOB BANK-SALARY MAY | NEFT81766657 | CR | | 87,378.17 | -525,508.09 |
| 28-05-2025 | UPI/985158795/OLA/ola@ybl | UPI937278849 | DR | 350.00 | | -525,858.09 |
| 30-05-2025 | ATM/CASH WDL/S1HD6603/HDFC ATM SAIBABA COLONY | ATM69509532 | DR | 1,000.00 | | -526,858.09 |
| 31-05-2025 | UPI/931486995/MORE SUPERMARKET/moresupermarket@upi | UPI621652784 | DR | 3,492.00 | | -530,350.09 |
| 31-05-2025 | UPI/138241924/SWIGGY/swiggy@hdfcbank | UPI559369316 | DR | 737.00 | | -531,087.09 |
| 31-05-2025 | UPI/339342947/ZOMATO/zomato@hdfcbank | UPI735820630 | DR | 299.00 | | -531,386.09 |
| 01-06-2025 | UPI/83347926/LANDLORD RENT/landlord@okhdfc | UPI773307391 | DR | 17,169.00 | | -548,555.09 |
| 01-06-2025 | POS/747488/MYNTRA INDIA/CARD **7475 | POS25059593 | DR | 1,862.00 | | -550,417.09 |
| 01-06-2025 | UPI/807809164/EATSURE/eatsure@hdfcbank | UPI301225759 | DR | 302.00 | | -550,719.09 |
| 01-06-2025 | POS/783761/INDIAN OIL GANDHIPURAM/CARD **5877 | FUEL94125257 | DR | 2,153.00 | | -552,872.09 |
| 02-06-2025 | UPI/229214067/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI352944861 | DR | 3,023.00 | | -555,895.09 |
| 06-06-2025 | EMI/AXISHOMELOAN/LN98431/HOME LOAN | LOAN2217487 | DR | 10,845.00 | | -566,740.09 |
| 06-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB58283189 | NET254018 | DR | 999.00 | | -567,739.09 |
| 06-06-2025 | UPI/115918244/ZOMATO/zomato@hdfcbank | UPI930883167 | DR | 189.00 | | -567,928.09 |
| 07-06-2025 | POS/861566/AMAZON INDIA/CARD **7864 | POS43739979 | DR | 1,203.00 | | -569,131.09 |
| 07-06-2025 | UPI/149773551/SWIGGY/swiggy@hdfcbank | UPI991398741 | DR | 503.00 | | -569,634.09 |
| 07-06-2025 | NEFT/649530/FAMILY SUPPORT/TRANSFER | NEFT45552645 | DR | 9,793.00 | | -579,427.09 |
| 08-06-2025 | ATM/CASH WDL/S1AX5385/AXIS ATM SINGANALLUR | ATM41441287 | DR | 1,000.00 | | -580,427.09 |
| 08-06-2025 | UPI/781226510/UBER/uber@ybl | UPI331250902 | DR | 151.00 | | -580,578.09 |
| 09-06-2025 | POS/135989/HOTEL ANNAPOORNA/CARD **1972 | POS37771991 | DR | 1,153.00 | | -581,731.09 |
| 10-06-2025 | NEFT/PPF/AC109070544/PPF DEPOSIT | PPF3830460 | DR | 2,000.00 | | -583,731.09 |
| 10-06-2025 | POS/196173/SREE ANNAPOORNA/CARD **2470 | POS90181121 | DR | 218.00 | | -583,949.09 |
| 10-06-2025 | POS/653438/BHARAT PETROLEUM CBE/CARD **7867 | FUEL58862507 | DR | 2,286.00 | | -586,235.09 |
| 11-06-2025 | POS/765962/KOVAI BIRIYANI/CARD **9699 | POS68104807 | DR | 570.00 | | -586,805.09 |
| 13-06-2025 | POS/136091/INDIAN OIL GANDHIPURAM/CARD **1217 | FUEL94126353 | DR | 967.00 | | -587,772.09 |
| 14-06-2025 | POS/466186/INDIAN OIL AVINASHI RD/CARD **2661 | FUEL96667906 | DR | 3,002.00 | | -590,774.09 |
| 15-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5532082377 | ELEC984864 | DR | 2,355.00 | | -593,129.09 |
| 15-06-2025 | ATM/CASH WDL/S1HD8906/HDFC ATM RS PURAM | ATM50646935 | DR | 10,000.00 | | -603,129.09 |
| 17-06-2025 | UPI/600548269/ZOMATO/zomato@hdfcbank | UPI451907642 | DR | 698.00 | | -603,827.09 |
| 17-06-2025 | ATM/CASH WDL/S1SB1635/SBI ATM TRICHY ROAD | ATM47408683 | DR | 5,000.00 | | -608,827.09 |
| 18-06-2025 | UPI/329349247/INDANE GAS CBE/indane@ybl | UPI444348347 | DR | 1,033.00 | | -609,860.09 |
| 19-06-2025 | UPI/892137595/OLA/ola@ybl | UPI856211053 | DR | 198.00 | | -610,058.09 |
| 20-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2942/PAYMENT | CC59353258 | DR | 7,590.58 | | -617,648.67 |
| 21-06-2025 | UPI/287976634/AIRTEL RECHARGE/airtel@paytm | UPI326503779 | DR | 399.00 | | -618,047.67 |
| 22-06-2025 | UPI/783530277/EATSURE/eatsure@hdfcbank | UPI862998568 | DR | 631.00 | | -618,678.67 |
| 23-06-2025 | POS/497718/FLIPKART INDIA/CARD **2678 | POS29723526 | DR | 272.00 | | -618,950.67 |
| 24-06-2025 | UPI/262337419/ZOMATO/zomato@hdfcbank | UPI400328585 | DR | 515.00 | | -619,465.67 |
| 24-06-2025 | UPI/893761195/RAPIDO/rapido@ybl | UPI135876892 | DR | 248.00 | | -619,713.67 |
| 25-06-2025 | UPI/510642181/OLA/ola@ybl | UPI175355637 | DR | 322.00 | | -620,035.67 |
| 25-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG228989 | DR | 17.70 | | -620,053.37 |
| 26-06-2025 | UPI/481537129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI894266551 | DR | 1,026.00 | | -621,079.37 |
| 26-06-2025 | UPI/543673783/OLA/ola@ybl | UPI723795668 | DR | 347.00 | | -621,426.37 |
| 27-06-2025 | UPI/843767617/OLA/ola@ybl | UPI270179679 | DR | 116.00 | | -621,542.37 |
| 27-06-2025 | UPI/231580584/OLA/ola@ybl | UPI131655956 | DR | 366.00 | | -621,908.37 |
| 28-06-2025 | UPI/163000024/OLA/ola@ybl | UPI131558331 | DR | 332.00 | | -622,240.37 |
| 30-06-2025 | NEFT-469780-IOB BANK-SALARY JUN | NEFT97043009 | CR | | 89,010.04 | -533,230.33 |
| 30-06-2025 | UPI/991679730/EATSURE/eatsure@hdfcbank | UPI251514309 | DR | 533.00 | | -533,763.33 |
| 30-06-2025 | UPI/674545515/EATSURE/eatsure@hdfcbank | UPI343700675 | DR | 431.00 | | -534,194.33 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT758836 | CR | | 75.00 | -534,119.33 |
| 01-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB82927532 | NET729693 | DR | 999.00 | | -535,118.33 |
| 01-07-2025 | UPI/782256483/MEDPLUS CBE/medpluscbe@ybl | UPI345104382 | DR | 590.00 | | -535,708.33 |
| 02-07-2025 | UPI/357283519/DMART COIMBATORE/dmartcoimbatore@upi | UPI583158292 | DR | 958.00 | | -536,666.33 |
| 02-07-2025 | UPI/810589531/SWIGGY/swiggy@hdfcbank | UPI420123370 | DR | 799.00 | | -537,465.33 |
| 02-07-2025 | UPI/304078081/ZOMATO/zomato@hdfcbank | UPI287872842 | DR | 612.00 | | -538,077.33 |
| 03-07-2025 | UPI/672263658/UBER/uber@ybl | UPI970547728 | DR | 360.00 | | -538,437.33 |
| 04-07-2025 | POS/332796/AJIO INDIA/CARD **1791 | POS87180137 | DR | 2,334.00 | | -540,771.33 |
| 05-07-2025 | UPI/662259149/LANDLORD RENT/landlord@okhdfc | UPI309148264 | DR | 17,169.00 | | -557,940.33 |
| 06-07-2025 | UPI/648793264/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi | UPI538094939 | DR | 2,395.00 | | -560,335.33 |
| 06-07-2025 | UPI/296876535/NETMEDS CBE/netmedscbe@ybl | UPI223969707 | DR | 632.00 | | -560,967.33 |
| 06-07-2025 | UPI/511321119/BOOKMYSHOW/bms@axisbank | UPI568765780 | DR | 457.00 | | -561,424.33 |
| 07-07-2025 | UPI/618584752/DMART COIMBATORE/dmartcoimbatore@upi | UPI490193623 | DR | 1,561.00 | | -562,985.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-07-2025 | UPI/503263090/SWIGGY/swiggy@hdfcbank | UPI731654767 | DR | 165.00 | | -563,150.33 |
| 08-07-2025 | EMI/AXISHOMELOAN/LN98935/HOME LOAN | LOAN4046483 | DR | 10,845.00 | | -573,995.33 |
| 09-07-2025 | POS/447861/AJIO INDIA/CARD **5426 | POS93943159 | DR | 301.00 | | -574,296.33 |
| 09-07-2025 | POS/646760/HOTEL ANNAPOORNA/CARD **1794 | POS57738501 | DR | 305.00 | | -574,601.33 |
| 09-07-2025 | POS/663053/ANNAPOORNA CBE/CARD **3884 | POS97394210 | DR | 530.00 | | -575,131.33 |
| 10-07-2025 | UPI/123155431/MEDPLUS CBE/medpluscbe@ybl | UPI434020072 | DR | 937.00 | | -576,068.33 |
| 11-07-2025 | POS/867853/AMAZON INDIA/CARD **2472 | POS15371685 | DR | 363.00 | | -576,431.33 |
| 11-07-2025 | UPI/955920684/SWIGGY/swiggy@hdfcbank | UPI470385328 | DR | 772.00 | | -577,203.33 |
| 16-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4936501040 | ELEC669048 | DR | 1,299.00 | | -578,502.33 |
| 16-07-2025 | UPI/892123889/ZOMATO/zomato@hdfcbank | UPI742071507 | DR | 765.00 | | -579,267.33 |
| 17-07-2025 | NEFT/PPF/AC719864555/PPF DEPOSIT | PPF4775403 | DR | 2,000.00 | | -581,267.33 |
| 19-07-2025 | UPI/728766990/OLA/ola@ybl | UPI665967150 | DR | 178.00 | | -581,445.33 |
| 21-07-2025 | UPI/231704880/SWIGGY/swiggy@hdfcbank | UPI702181360 | DR | 399.00 | | -581,844.33 |
| 23-07-2025 | UPI/526571503/JIO RECHARGE/jio@paytm | UPI727617714 | DR | 599.00 | | -582,443.33 |
| 26-07-2025 | UPI/294691484/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI418518440 | DR | 1,070.00 | | -583,513.33 |
| 26-07-2025 | ATM/CASH WDL/S1SB1203/SBI ATM SARAVANAMPATTI | ATM71878841 | DR | 5,000.00 | | -588,513.33 |
| 27-07-2025 | UPI/277546240/RAPIDO/rapido@ybl | UPI646499490 | DR | 228.00 | | -588,741.33 |
| 28-07-2025 | UPI/441943450/OLA/ola@ybl | UPI659835646 | DR | 392.00 | | -589,133.33 |
| 29-07-2025 | NEFT-547717-IOB BANK-SALARY JUL | NEFT17655057 | CR | | 87,145.02 | -501,988.31 |
| 29-07-2025 | ATM/CASH WDL/S1AX1789/AXIS ATM AVINASHI ROAD | ATM34784486 | DR | 2,000.00 | | -503,988.31 |
| 30-07-2025 | UPI/195966919/SWIGGY/swiggy@hdfcbank | UPI160041607 | DR | 800.00 | | -504,788.31 |
| 30-07-2025 | UPI/921270656/UBER/uber@ybl | UPI366579036 | DR | 106.00 | | -504,894.31 |
| 31-07-2025 | UPI/291341101/OLA/ola@ybl | UPI488896645 | DR | 333.00 | | -505,227.31 |
| 31-07-2025 | UPI/828285899/UBER/uber@ybl | UPI484734930 | DR | 267.00 | | -505,494.31 |
| 01-08-2025 | UPI/258412645/LANDLORD RENT/landlord@okhdfc | UPI125761694 | DR | 17,169.00 | | -522,663.31 |
| 02-08-2025 | UPI/375936562/UBER/uber@ybl | UPI566417569 | DR | 320.00 | | -522,983.31 |
| 02-08-2025 | UPI/565880772/MEDPLUS CBE/medpluscbe@ybl | UPI869308205 | DR | 590.00 | | -523,573.31 |
| 03-08-2025 | ATM/CASH WDL/S1AX6936/AXIS ATM SINGANALLUR | ATM38928544 | DR | 3,000.00 | | -526,573.31 |
| 03-08-2025 | UPI/136738481/OLA/ola@ybl | UPI754908016 | DR | 281.00 | | -526,854.31 |
| 05-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB48574845 | NET766360 | DR | 1,199.00 | | -528,053.31 |
| 05-08-2025 | ATM/CASH WDL/S1AX4127/AXIS ATM AVINASHI ROAD | ATM19251022 | DR | 5,000.00 | | -533,053.31 |
| 06-08-2025 | UPI/247484280/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI709228960 | DR | 1,176.00 | | -534,229.31 |
| 07-08-2025 | UPI/678242881/SWIGGY/swiggy@hdfcbank | UPI840311003 | DR | 153.00 | | -534,382.31 |
| 08-08-2025 | EMI/AXISHOMELOAN/LN24513/HOME LOAN | LOAN7988842 | DR | 10,845.00 | | -545,227.31 |
| 08-08-2025 | UPI/834002800/OLA/ola@ybl | UPI703865777 | DR | 137.00 | | -545,364.31 |
| 08-08-2025 | NEFT/202108/FAMILY SUPPORT/TRANSFER | NEFT78734115 | DR | 9,541.00 | | -554,905.31 |
| 09-08-2025 | UPI/821470803/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI164618295 | DR | 3,153.00 | | -558,058.31 |
| 10-08-2025 | POS/349814/FLIPKART INDIA/CARD **1603 | POS63514993 | DR | 2,183.00 | | -560,241.31 |
| 10-08-2025 | POS/210914/ANNAPOORNA CBE/CARD **3839 | POS66322854 | DR | 1,025.00 | | -561,266.31 |
| 10-08-2025 | ATM/CASH WDL/S1SB4717/SBI ATM TRICHY ROAD | ATM71574559 | DR | 2,000.00 | | -563,266.31 |
| 11-08-2025 | NEFT/PPF/AC992307717/PPF DEPOSIT | PPF8597082 | DR | 2,000.00 | | -565,266.31 |
| 11-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8608462752 | ELEC950947 | DR | 1,214.00 | | -566,480.31 |
| 12-08-2025 | POS/772724/MYNTRA INDIA/CARD **6154 | POS33966741 | DR | 399.00 | | -566,879.31 |
| 14-08-2025 | ATM/CASH WDL/S1AX7041/AXIS ATM SINGANALLUR | ATM21501542 | DR | 5,000.00 | | -571,879.31 |
| 14-08-2025 | UPI/433243242/OLA/ola@ybl | UPI757978610 | DR | 238.00 | | -572,117.31 |
| 15-08-2025 | POS/807854/MEESHO INDIA/CARD **2008 | POS42519641 | DR | 1,081.00 | | -573,198.31 |
| 16-08-2025 | POS/356554/AMAZON INDIA/CARD **8616 | POS32354094 | DR | 919.00 | | -574,117.31 |
| 18-08-2025 | ATM/CASH WDL/S1CA2172/CANARA ATM SINGANALLUR | ATM46133300 | DR | 1,000.00 | | -575,117.31 |
| 19-08-2025 | UPI/208065297/UBER/uber@ybl | UPI952845888 | DR | 124.00 | | -575,241.31 |
| 20-08-2025 | POS/947582/HOTEL ANNAPOORNA/CARD **4883 | POS70449265 | DR | 198.00 | | -575,439.31 |
| 20-08-2025 | POS/817002/SHELL TRICHY ROAD/CARD **7507 | FUEL84916734 | DR | 2,960.00 | | -578,399.31 |
| 20-08-2025 | POS/902721/SHELL TRICHY ROAD/CARD **5622 | FUEL60726079 | DR | 1,513.00 | | -579,912.31 |
| 21-08-2025 | UPI/662205202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI255997508 | DR | 1,833.00 | | -581,745.31 |
| 22-08-2025 | UPI/940795179/AIRTEL RECHARGE/airtel@paytm | UPI876155400 | DR | 299.00 | | -582,044.31 |
| 24-08-2025 | UPI/855069359/RAPIDO/rapido@ybl | UPI940069849 | DR | 387.00 | | -582,431.31 |
| 25-08-2025 | UPI/497126094/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI775365244 | DR | 3,325.00 | | -585,756.31 |
| 25-08-2025 | POS/634047/INDIAN OIL AVINASHI RD/CARD **1240 | FUEL84801198 | DR | 1,970.00 | | -587,726.31 |
| 25-08-2025 | ATM/CASH WDL/S1AX9856/AXIS ATM SUNGAM | ATM77880065 | DR | 5,000.00 | | -592,726.31 |
| 25-08-2025 | UPI/619824804/NETMEDS CBE/netmedscbe@ybl | UPI183412048 | DR | 626.00 | | -593,352.31 |
| 30-08-2025 | NEFT-208841-IOB BANK-SALARY AUG | NEFT90916209 | CR | | 90,275.32 | -503,076.99 |
| 30-08-2025 | POS/956137/AMAZON INDIA/CARD **1557 | POS46887095 | DR | 301.00 | | -503,377.99 |
| 30-08-2025 | UPI/468573227/EATSURE/eatsure@hdfcbank | UPI352546302 | DR | 401.00 | | -503,778.99 |
| 30-08-2025 | UPI/794215326/SWIGGY/swiggy@hdfcbank | UPI791234988 | DR | 436.00 | | -504,214.99 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 31-08-2025 | UPI/535839092/INDANE GAS CBE/indane@ybl | UPI996681259 | DR | 895.00 | | -505,109.99 |
| 01-09-2025 | UPI/101638948/EATSURE/eatsure@hdfcbank | UPI764859662 | DR | 428.00 | | -505,537.99 |
| 02-09-2025 | UPI/497405954/OLA/ola@ybl | UPI252430291 | DR | 371.00 | | -505,908.99 |
| 03-09-2025 | UPI/908850227/LANDLORD RENT/landlord@okhdfc | UPI143985476 | DR | 17,169.00 | | -523,077.99 |
| 03-09-2025 | UPI/852539745/SWIGGY/swiggy@hdfcbank | UPI106931744 | DR | 681.00 | | -523,758.99 |
| 04-09-2025 | UPI/386310254/NETMEDS CBE/netmedscbe@ybl | UPI758135583 | DR | 623.00 | | -524,381.99 |
| 05-09-2025 | UPI/424016194/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI420911860 | DR | 3,060.00 | | -527,441.99 |
| 06-09-2025 | EMI/AXISHOMELOAN/LN56720/HOME LOAN | LOAN7515061 | DR | 10,845.00 | | -538,286.99 |
| 06-09-2025 | UPI/691431479/DMART COIMBATORE/dmartcoimbatore@upi | UPI227060757 | DR | 1,277.00 | | -539,563.99 |
| 07-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB75274974 | NET191920 | DR | 599.00 | | -540,162.99 |
| 08-09-2025 | UPI/709646436/NILGIRIS CBE/nilgircbe@upi | UPI827379110 | DR | 1,704.00 | | -541,866.99 |
| 08-09-2025 | UPI/458839761/OLA/ola@ybl | UPI123353332 | DR | 363.00 | | -542,229.99 |
| 09-09-2025 | UPI/102209258/EATSURE/eatsure@hdfcbank | UPI229360509 | DR | 295.00 | | -542,524.99 |
| 09-09-2025 | UPI/582397192/BOOKMYSHOW/bms@axisbank | UPI392483816 | DR | 521.00 | | -543,045.99 |
| 10-09-2025 | NEFT/820627/FAMILY SUPPORT/TRANSFER | NEFT52561662 | DR | 10,131.00 | | -553,176.99 |
| 14-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5358261406 | ELEC459979 | DR | 965.00 | | -554,141.99 |
| 14-09-2025 | UPI/445318130/OLA/ola@ybl | UPI250097168 | DR | 380.00 | | -554,521.99 |
| 15-09-2025 | NEFT/PPF/AC544171369/PPF DEPOSIT | PPF9802927 | DR | 2,000.00 | | -556,521.99 |
| 15-09-2025 | ACH/DEBIT/NETFLIX/SUB97025254 | SUB540526 | DR | 499.00 | | -557,020.99 |
| 16-09-2025 | UPI/935586055/OLA/ola@ybl | UPI272289893 | DR | 252.00 | | -557,272.99 |
| 17-09-2025 | UPI/588623852/JIO RECHARGE/jio@paytm | UPI1824768946 | DR | 449.00 | | -557,721.99 |
| 17-09-2025 | POS/803544/ANNAPOORNA CBE/CARD **9882 | POS65907621 | DR | 913.00 | | -558,634.99 |
| 17-09-2025 | UPI/849515883/UBER/uber@ybl | UPI412695992 | DR | 96.00 | | -558,730.99 |
| 18-09-2025 | POS/461637/FLIPKART INDIA/CARD **8115 | POS33327208 | DR | 326.00 | | -559,056.99 |
| 20-09-2025 | ATM/CASH WDL/S1AX4373/AXIS ATM RACE COURSE | ATM37400029 | DR | 5,000.00 | | -564,056.99 |
| 21-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4880/PAYOUT | CC26934561 | DR | 8,666.05 | | -572,723.04 |
| 22-09-2025 | POS/844419/JUNIOR KUPPANNA/CARD **5265 | POS21183753 | DR | 535.00 | | -573,258.04 |
| 23-09-2025 | UPI/919429776/EATSURE/eatsure@hdfcbank | UPI1836498723 | DR | 219.00 | | -573,477.04 |
| 23-09-2025 | UPI/921850446/OLA/ola@ybl | UPI588489757 | DR | 96.00 | | -573,573.04 |
| 25-09-2025 | POS/971894/MEESHO INDIA/CARD **9378 | POS46365782 | DR | 1,740.00 | | -575,313.04 |
| 25-09-2025 | UPI/220539134/SWIGGY/swiggy@hdfcbank | UPI735406158 | DR | 199.00 | | -575,512.04 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG290689 | DR | 17.70 | | -575,529.74 |
| 27-09-2025 | ATM/CASH WDL/S1SB5868/SBI ATM METTUPALAYAM ROAD | ATM20513647 | DR | 2,000.00 | | -577,529.74 |
| 28-09-2025 | NEFT-610001-IOB BANK-SALARY SEP | NEFT90507843 | CR | | 86,199.07 | -491,330.67 |
| 28-09-2025 | UPI/218821604/UBER/uber@ybl | UPI785895575 | DR | 198.00 | | -491,528.67 |
| 30-09-2025 | UPI/197000970/INDANE GAS CBE/indane@ybl | UPI923066132 | DR | 975.00 | | -492,503.67 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT107365 | CR | | 75.00 | -492,428.67 |
| 02-10-2025 | UPI/476267643/KOVAI PAZHAMDİR/kovaipazhamudir@upi | UPI790578857 | DR | 1,721.00 | | -494,149.67 |
| 02-10-2025 | UPI/650693536/NILGIRIS CBE/nilgircbe@upi | UPI966166880 | DR | 3,068.00 | | -497,217.67 |
| 03-10-2025 | UPI/416824316/LANDLORD RENT/landlord@okhdfc | UPI233178097 | DR | 17,169.00 | | -514,386.67 |
| 03-10-2025 | POS/498335/AMAZON INDIA/CARD **2287 | POS80429052 | DR | 575.00 | | -514,961.67 |
| 03-10-2025 | POS/678912/HOTEL ANNAPOORNA/CARD **4214 | POS60424564 | DR | 1,251.00 | | -516,212.67 |
| 03-10-2025 | ATM/CASH WDL/S1AX2557/AXIS ATM TOWN HALL | ATM39551424 | DR | 1,000.00 | | -517,212.67 |
| 06-10-2025 | UPI/576587667/SWIGGY/swiggy@hdfcbank | UPI266636753 | DR | 280.00 | | -517,492.67 |
| 07-10-2025 | EMI/AXISHOMELOAN/LN49833/HOME LOAN | LOAN9923901 | DR | 10,845.00 | | -528,337.67 |
| 07-10-2025 | UPI/948842984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI584253425 | DR | 686.00 | | -529,023.67 |
| 08-10-2025 | ACH/DEBIT/NETFLIX/SUB11998529 | SUB327250 | DR | 199.00 | | -529,222.67 |
| 09-10-2025 | POS/555604/MYNTRA INDIA/CARD **9312 | POS11532381 | DR | 2,556.00 | | -531,778.67 |
| 12-10-2025 | POS/739488/AMAZON INDIA/CARD **5498 | POS21776907 | DR | 1,372.00 | | -533,150.67 |
| 14-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5457134422 | ELEC910670 | DR | 1,324.00 | | -534,474.67 |
| 15-10-2025 | NEFT/PPF/AC594338120/PPF DEPOSIT | PPF6132600 | DR | 2,000.00 | | -536,474.67 |
| 15-10-2025 | ATM/CASH WDL/S1IO3894/IOB ATM RS PURAM | ATM76195446 | DR | 2,000.00 | | -538,474.67 |
| 16-10-2025 | POS/279659/FLIPKART INDIA/CARD **8337 | POS55735286 | DR | 588.00 | | -539,062.67 |
| 18-10-2025 | UPI/164424952/MORE SUPERMARKET/moresupermarket@upi | UPI112624326 | DR | 1,087.00 | | -540,149.67 |
| 18-10-2025 | UPI/684027970/SWIGGY/swiggy@hdfcbank | UPI160417460 | DR | 550.00 | | -540,699.67 |
| 19-10-2025 | UPI/618059082/AIRTEL RECHARGE/airtel@paytm | UPI183655208 | DR | 299.00 | | -540,998.67 |
| 19-10-2025 | POS/615999/AJIO INDIA/CARD **7432 | POS79465277 | DR | 1,970.00 | | -542,968.67 |
| 19-10-2025 | UPI/214499546/RAPIDO/rapido@ybl | UPI735371352 | DR | 142.00 | | -543,110.67 |
| 19-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6770/PAYOUT | CC89510200 | DR | 9,845.33 | | -552,956.00 |
| 20-10-2025 | UPI/178573438/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI947712888 | DR | 955.00 | | -553,911.00 |
| 22-10-2025 | UPI/467801042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI823100032 | DR | 442.00 | | -554,353.00 |
| 23-10-2025 | POS/195692/MEESHO INDIA/CARD **8508 | POS94261405 | DR | 2,238.00 | | -556,591.00 |
| 23-10-2025 | ATM/CASH WDL/S1AX3170/AXIS ATM RS PURAM | ATM13300638 | DR | 2,000.00 | | -558,591.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-10-2025 | ATM/CASH WDL/S1AX5894/AXIS ATM SAIBABA COLONY | ATM52670234 | DR | 1,000.00 | | -559,591.00 |
| 26-10-2025 | POS/146888/FLIPKART INDIA/CARD **5658 | POS27809528 | DR | 786.00 | | -560,377.00 |
| 26-10-2025 | POS/865654/FLIPKART INDIA/CARD **8744 | POS25095707 | DR | 542.00 | | -560,919.00 |
| 28-10-2025 | UPI/826280077/SWIGGY/swiggy@hdfcbank | UPI677630381 | DR | 557.00 | | -561,476.00 |
| 28-10-2025 | POS/827814/HOTEL ANNAPOORNA/CARD **1877 | POS36722763 | DR | 355.00 | | -561,831.00 |
| 29-10-2025 | ATM/CASH WDL/S1IO3613/IOB ATM METTUPALAYAM ROAD | ATM25011077 | DR | 2,000.00 | | -563,831.00 |
| 29-10-2025 | UPI/827799585/OLA/ola@ybl | UPI475836282 | DR | 155.00 | | -563,986.00 |
| 30-10-2025 | UPI/148166128/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI570464100 | DR | 1,472.00 | | -565,458.00 |
| 31-10-2025 | POS/853361/AMAZON INDIA/CARD **1086 | POS83834500 | DR | 18,711.00 | | -584,169.00 |
| 01-11-2025 | NEFT-355408-IOB BANK-SALARY OCT | NEFT51895918 | CR | | 85,977.33 | -498,191.67 |
| 01-11-2025 | UPI/522540240/LANDLORD RENT/landlord@okhdfc | UPI994681547 | DR | 17,169.00 | | -515,360.67 |
| 01-11-2025 | ATM/CASH WDL/S1AX6736/AXIS ATM GANDHIPURAM | ATM64718578 | DR | 5,000.00 | | -520,360.67 |
| 05-11-2025 | UPI/166285272/SWIGGY/swiggy@hdfcbank | UPI992447238 | DR | 456.00 | | -520,816.67 |
| 05-11-2025 | POS/891662/A2B ADYAR ANANDA BHAVAN/CARD **2349 | POS91202109 | DR | 707.00 | | -521,523.67 |
| 06-11-2025 | EMI/AXISHOMELOAN/LN85027/HOME LOAN | LOAN1813135 | DR | 10,845.00 | | -532,368.67 |
| 06-11-2025 | POS/969457/AMAZON INDIA/CARD **5906 | POS42577485 | DR | 331.00 | | -532,699.67 |
| 06-11-2025 | UPI/273513074/ZOMATO/zomato@hdfcbank | UPI157402896 | DR | 682.00 | | -533,381.67 |
| 06-11-2025 | UPI/236762049/RAPIDO/rapido@ybl | UPI960256963 | DR | 111.00 | | -533,492.67 |
| 07-11-2025 | UPI/193050120/EATSURE/eatsure@hdfcbank | UPI951926027 | DR | 462.00 | | -533,954.67 |
| 08-11-2025 | POS/792658/MEESHO INDIA/CARD **5374 | POS80723391 | DR | 336.00 | | -534,290.67 |
| 10-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB20914958 | NET999051 | DR | 999.00 | | -535,289.67 |
| 12-11-2025 | POS/300487/FLIPKART INDIA/CARD **4664 | POS27386822 | DR | 1,718.00 | | -537,007.67 |
| 12-11-2025 | UPI/536240028/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI616864911 | DR | 1,538.00 | | -538,545.67 |
| 15-11-2025 | UPI/674750906/DMART COIMBATORE/dmartcoimbatore@upi | UPI431632789 | DR | 3,475.00 | | -542,020.67 |
| 15-11-2025 | UPI/491930490/OLA/ola@ybl | UPI636677630 | DR | 142.00 | | -542,162.67 |
| 16-11-2025 | UPI/110171929/DMART COIMBATORE/dmartcoimbatore@upi | UPI972932739 | DR | 2,131.00 | | -544,293.67 |
| 16-11-2025 | UPI/347710763/MORE SUPERMARKET/moresupermarket@upi | UPI352545898 | DR | 1,835.00 | | -546,128.67 |
| 16-11-2025 | POS/958167/SREE ANNAPOORNA/CARD **5771 | POS33279273 | DR | 206.00 | | -546,334.67 |
| 17-11-2025 | NEFT/PPF/AC473367618/PPF DEPOSIT | PPF8576633 | DR | 2,000.00 | | -548,334.67 |
| 17-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7222076159 | ELEC617923 | DR | 1,345.00 | | -549,679.67 |
| 18-11-2025 | UPI/151025676/UBER/uber@ybl | UPI595962180 | DR | 318.00 | | -549,997.67 |
| 19-11-2025 | POS/883427/AJIO INDIA/CARD **2728 | POS61881085 | DR | 1,398.00 | | -551,395.67 |
| 19-11-2025 | UPI/228943250/EATSURE/eatsure@hdfcbank | UPI723428384 | DR | 164.00 | | -551,559.67 |
| 19-11-2025 | UPI/805417352/UBER/uber@ybl | UPI954954371 | DR | 294.00 | | -551,853.67 |
| 20-11-2025 | POS/481953/HOTEL ANNAPOORNA/CARD **2908 | POS35730824 | DR | 643.00 | | -552,496.67 |
| 22-11-2025 | ATM/CASH WDL/S1AX4499/AXIS ATM THUDIYALUR | ATM70820148 | DR | 2,000.00 | | -554,496.67 |
| 22-11-2025 | UPI/996076779/RAPIDO/rapido@ybl | UPI674356179 | DR | 288.00 | | -554,784.67 |
| 24-11-2025 | UPI/444086902/AIRTEL RECHARGE/airtel@paytm | UPI779338905 | DR | 449.00 | | -555,233.67 |
| 26-11-2025 | POS/509428/FLIPKART INDIA/CARD **7466 | POS67899790 | DR | 507.00 | | -555,740.67 |
| 27-11-2025 | ATM/CASH WDL/S1IO1348/IOB ATM RACE COURSE | ATM14821501 | DR | 5,000.00 | | -560,740.67 |
| 28-11-2025 | NEFT-345287-IOB BANK-SALARY NOV | NEFT91276978 | CR | | 86,506.72 | -474,233.95 |
| 28-11-2025 | UPI/806081549/EATSURE/eatsure@hdfcbank | UPI412511286 | DR | 209.00 | | -474,442.95 |
| 29-11-2025 | POS/310017/JUNIOR KUPPANNA/CARD **2285 | POS98337717 | DR | 865.00 | | -475,307.95 |
| 30-11-2025 | POS/649478/MYNTRA INDIA/CARD **7277 | POS21113387 | DR | 1,065.00 | | -476,372.95 |
| 30-11-2025 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG376774 | DR | 600.00 | | -476,972.95 |
| 01-12-2025 | POS/662169/HOTEL ANNAPOORNA/CARD **9487 | POS95063878 | DR | 292.00 | | -477,264.95 |
| 01-12-2025 | UPI/475238862/BOOKMYSHOW/bms@axisbank | UPI348274543 | DR | 736.00 | | -478,000.95 |
| 03-12-2025 | UPI/660473200/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI762414910 | DR | 1,478.00 | | -479,478.95 |
| 03-12-2025 | UPI/514378435/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI350275882 | DR | 1,705.00 | | -481,183.95 |
| 04-12-2025 | UPI/679618207/LANDLORD RENT/landlord@okhdfc | UPI867177021 | DR | 17,169.00 | | -498,352.95 |
| 04-12-2025 | UPI/928349075/NETMEDS CBE/netmedscbe@ybl | UPI563322979 | DR | 988.00 | | -499,340.95 |
| 07-12-2025 | EMI/AXISHOMELOAN/LN87722/HOME LOAN | LOAN5147216 | DR | 10,845.00 | | -510,185.95 |
| 10-12-2025 | ATM/CASH WDL/S1HD4168/HDFC ATM SAIBABA COLONY | ATM82127708 | DR | 2,000.00 | | -512,185.95 |
| 10-12-2025 | ATM/CASH WDL/S1IO8875/IOB ATM SINGANALLUR | ATM34751093 | DR | 2,000.00 | | -514,185.95 |
| 10-12-2025 | UPI/437949059/OLA/ola@ybl | UPI174209502 | DR | 266.00 | | -514,451.95 |
| 11-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7862412488 | ELEC206033 | DR | 1,020.00 | | -515,471.95 |
| 11-12-2025 | UPI/563026218/ZOMATO/zomato@hdfcbank | UPI604166551 | DR | 251.00 | | -515,722.95 |
| 12-12-2025 | UPI/497606056/MEDPLUS CBE/medpluscbe@ybl | UPI861236061 | DR | 405.00 | | -516,127.95 |
| 14-12-2025 | POS/808278/MYNTRA INDIA/CARD **3224 | POS87316857 | DR | 10,159.00 | | -526,286.95 |
| 14-12-2025 | UPI/313612901/SWIGGY/swiggy@hdfcbank | UPI188811849 | DR | 158.00 | | -526,444.95 |
| 16-12-2025 | ATM/CASH WDL/S1AX6988/AXIS ATM KALAPATTI | ATM70700321 | DR | 10,000.00 | | -536,444.95 |
| 16-12-2025 | UPI/315313296/RAPIDO/rapido@ybl | UPI136254985 | DR | 385.00 | | -536,829.95 |
| 17-12-2025 | NEFT/PPF/AC760359746/PPF DEPOSIT | PPF8031884 | DR | 2,000.00 | | -538,829.95 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-12-2025 | UPI/256229639/ZOMATO/zomato@hdfcbank | UPI741474524 | DR | 438.00 | | -539,267.95 |
| 17-12-2025 | ATM/CASH WDL/S1AX5306/AXIS ATM SARAVANAMPATTI | ATM10325413 | DR | 10,000.00 | | -549,267.95 |
| 18-12-2025 | UPI/887295170/OLA/ola@ybl | UPI116416840 | DR | 349.00 | | -549,616.95 |
| 19-12-2025 | POS/949238/HOTEL ANNAPOORNA/CARD **9988 | POS52530116 | DR | 235.00 | | -549,851.95 |
| 19-12-2025 | UPI/944648088/OLA/ola@ybl | UPI946264982 | DR | 327.00 | | -550,178.95 |
| 20-12-2025 | UPI/315577037/VI RECHARGE/vi@paytm | UPI118331736 | DR | 599.00 | | -550,777.95 |
| 20-12-2025 | POS/967606/A2B ADYAR ANANDA BHAVAN/CARD **3369 | POS86757312 | DR | 1,221.00 | | -551,998.95 |
| 22-12-2025 | UPI/338126174/SWIGGY/swiggy@hdfcbank | UPI601393499 | DR | 780.00 | | -552,778.95 |
| 24-12-2025 | UPI/461742045/RAPIDO/rapido@ybl | UPI605441432 | DR | 266.00 | | -553,044.95 |
| 24-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3874/PAYMENT | CC13629727 | DR | 10,473.02 | | -563,517.97 |
| 25-12-2025 | UPI/682435847/SWIGGY/swiggy@hdfcbank | UPI775921519 | DR | 531.00 | | -564,048.97 |
| 25-12-2025 | UPI/211986910/RAPIDO/rapido@ybl | UPI302555939 | DR | 200.00 | | -564,248.97 |
| 26-12-2025 | POS/252526/AMAZON INDIA/CARD **7572 | POS44987472 | DR | 669.00 | | -564,917.97 |
| 26-12-2025 | UPI/262877856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI755016549 | DR | 2,849.00 | | -567,766.97 |
| 28-12-2025 | POS/725845/FLIPKART INDIA/CARD **6612 | POS94240043 | DR | 1,555.00 | | -569,321.97 |
| 28-12-2025 | POS/396199/JUNIOR KUPPANNA/CARD **4291 | POS23492980 | DR | 542.00 | | -569,863.97 |
| 28-12-2025 | ATM/CASH WDL/S1AX6745/AXIS ATM SINGANALLUR | ATM10289136 | DR | 5,000.00 | | -574,863.97 |
| 28-12-2025 | UPI/709014001/RECEIVED FROM/friend@upi | UPI530097576 | CR | | 4,559.00 | -570,304.97 |
| 29-12-2025 | UPI/812173236/ZOMATO/zomato@hdfcbank | UPI640438298 | DR | 284.00 | | -570,588.97 |
| 29-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG861717 | DR | 17.70 | | -570,606.67 |
| 30-12-2025 | UPI/169650851/SWIGGY/swiggy@hdfcbank | UPI737036544 | DR | 777.00 | | -571,383.67 |
| 31-12-2025 | UPI/371206669/RAPIDO/rapido@ybl | UPI873581239 | DR | 249.00 | | -571,632.67 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT834938 | CR | | 75.00 | -571,557.67 |
| 01-01-2026 | NEFT/911438-IOB BANK-SALARY DEC | NEFT48336635 | CR | | 88,659.49 | -482,898.18 |
| 01-01-2026 | UPI/135002616/LANDLORD RENT/landlord@okhdfc | UPI639635136 | DR | 17,884.00 | | -500,782.18 |
| 02-01-2026 | POS/734577/SHREE ANANDHAAS/CARD **8217 | POS15404229 | DR | 1,001.00 | | -501,783.18 |
| 03-01-2026 | POS/917642/HP PETROL RS PURAM/CARD **3289 | FUEL51371432 | DR | 2,651.00 | | -504,434.18 |
| 03-01-2026 | UPI/263045805/OLA/ola@ybl | UPI478140249 | DR | 307.00 | | -504,741.18 |
| 06-01-2026 | ATM/CASH WDL/S1AX6252/AXIS ATM UKKADAM | ATM22527519 | DR | 1,000.00 | | -505,741.18 |
| 07-01-2026 | EMI/AXISHOMELOAN/LN92870/HOME LOAN | LOAN6924220 | DR | 10,845.00 | | -516,586.18 |
| 07-01-2026 | UPI/777302719/DMART COIMBATORE/dmartcoimbatore@upi | UPI636676865 | DR | 3,483.00 | | -520,069.18 |
| 07-01-2026 | UPI/563306377/EATSURE/eatsure@hdfcbank | UPI848563750 | DR | 791.00 | | -520,860.18 |
| 07-01-2026 | UPI/500996712/SWIGGY/swiggy@hdfcbank | UPI449999623 | DR | 721.00 | | -521,581.18 |
| 10-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4236572108 | ELEC258177 | DR | 983.00 | | -522,564.18 |
| 10-01-2026 | UPI/558663120/SWIGGY/swiggy@hdfcbank | UPI531345202 | DR | 698.00 | | -523,262.18 |
| 12-01-2026 | UPI/798728533/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI156433649 | DR | 359.00 | | -523,621.18 |
| 13-01-2026 | UPI/965110891/SWIGGY/swiggy@hdfcbank | UPI893868123 | DR | 277.00 | | -523,898.18 |
| 13-01-2026 | ATM/CASH WDL/S1AX5800/AXIS ATM VADAVALLI | ATM17098521 | DR | 5,000.00 | | -528,898.18 |
| 14-01-2026 | UPI/299657039/UBER/uber@ybl | UPI376550117 | DR | 142.00 | | -529,040.18 |
| 16-01-2026 | UPI/168117787/UBER/uber@ybl | UPI455316980 | DR | 268.00 | | -529,308.18 |
| 17-01-2026 | POS/560803/MYNTRA INDIA/CARD **8456 | POS33340060 | DR | 281.00 | | -529,589.18 |
| 17-01-2026 | UPI/384023314/DMART COIMBATORE/dmartcoimbatore@upi | UPI795440080 | DR | 1,427.00 | | -531,016.18 |
| 18-01-2026 | NEFT/PPF/AC215813873/PPF DEPOSIT | PPF6345930 | DR | 2,000.00 | | -533,016.18 |
| 19-01-2026 | POS/395831/MEESHO INDIA/CARD **9979 | POS64328768 | DR | 1,368.00 | | -534,384.18 |
| 19-01-2026 | UPI/446180452/SWIGGY/swiggy@hdfcbank | UPI379043046 | DR | 518.00 | | -534,902.18 |
| 19-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX3501/PAYMENT | CC53896738 | DR | 5,816.46 | | -540,718.64 |
| 20-01-2026 | UPI/775798567/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI687012289 | DR | 3,566.00 | | -544,284.64 |
| 20-01-2026 | POS/200472/SHELL TRICHY ROAD/CARD **6185 | FUEL56803713 | DR | 2,622.00 | | -546,906.64 |
| 20-01-2026 | NEFT/720078/HEALTH INSURANCE/PREMIUM | INS15984232 | DR | 35,453.00 | | -582,359.64 |
| 22-01-2026 | UPI/755418713/ZOMATO/zomato@hdfcbank | UPI150696051 | DR | 787.00 | | -583,146.64 |
| 23-01-2026 | UPI/451041273/JIO RECHARGE/jio@paytm | UPI378135969 | DR | 399.00 | | -583,545.64 |
| 23-01-2026 | UPI/649487790/ZOMATO/zomato@hdfcbank | UPI833151710 | DR | 529.00 | | -584,074.64 |
| 23-01-2026 | UPI/749177968/SWIGGY/swiggy@hdfcbank | UPI563886821 | DR | 501.00 | | -584,575.64 |
| 24-01-2026 | POS/535091/BHARAT PETROLEUM CBE/CARD **7209 | FUEL99947677 | DR | 1,831.00 | | -586,406.64 |
| 25-01-2026 | UPI/610158071/INDANE GAS CBE/indane@ybl | UPI893488666 | DR | 999.00 | | -587,405.64 |
| 26-01-2026 | UPI/350077276/ZOMATO/zomato@hdfcbank | UPI914017176 | DR | 601.00 | | -588,006.64 |
| 27-01-2026 | ATM/CASH WDL/S1AX3657/AXIS ATM TOWN HALL | ATM25207804 | DR | 2,000.00 | | -590,006.64 |
| 28-01-2026 | NEFT-824826-IOB BANK-SALARY JAN | NEFT59627470 | CR | | 97,186.76 | -492,819.88 |
| 28-01-2026 | POS/121984/INDIAN OIL GANDHIPURAM/CARD **7194 | FUEL43925002 | DR | 1,577.00 | | -494,396.88 |
| 28-01-2026 | ATM/CASH WDL/S1IO2128/IOB ATM SINGANALLUR | ATM53593570 | DR | 5,000.00 | | -499,396.88 |
| 28-01-2026 | ATM/CASH WDL/S1IO2128/IOB ATM SINGANALLUR | ATM80172598 | DR | 1,000.00 | | -500,396.88 |
| 30-01-2026 | UPI/962231128/SWIGGY/swiggy@hdfcbank | UPI412201088 | DR | 754.00 | | -501,150.88 |
| 30-01-2026 | UPI/383512610/UBER/uber@ybl | UPI283943469 | DR | 329.00 | | -501,479.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 31-01-2026 | POS/842339/MEESHO INDIA/CARD **5910 | POS22207720 | DR | 2,290.00 | | -503,769.88 |
| 31-01-2026 | UPI/404271928/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI798142065 | DR | 2,435.00 | | -506,204.88 |

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