

AXIS BANK

Statement of Account

Account Information

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|-----------------|-----------------------------|-------------------|----------------------------|
| Account Holder: | Eswaran Kumar | Account Number: | 920000000059 |
| Account Type: | Easy Access Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Saravanampatti | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000059 | Currency: | INR |

Account Summary

| | |
|--------------------|----------------|
| Opening Balance | ■313,447.00 |
| Total Credits (+) | ■10,020,132.14 |
| Total Debits (-) | ■3,625,399.74 |
| Closing Balance | ■6,708,179.40 |
| Total Transactions | 1256 |

Transaction Details

(Complete 5-Year Transaction History - 1256 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 01-03-2023 | ATM/CASH WDL/S1C9407/ICICI ATM GANAPATHY | ATM98967717 | DR | 3,000.00 | | 310,447.00 |
| 01-03-2023 | UPI/816495322/OLA/ola@ybl | UPI394349029 | DR | 311.00 | | 310,136.00 |
| 02-03-2023 | UPI/949167586/ZOMATO/zomato@hdfcbank | UPI393396041 | DR | 394.00 | | 309,742.00 |
| 03-03-2023 | UPI/261875960/INDANE GAS CBE/indane@ybl | UPI534516126 | DR | 1,045.00 | | 308,697.00 |
| 03-03-2023 | UPI/800497028/LANDLORD RENT/landlord@okhdfc | UPI711033501 | DR | 35,504.00 | | 273,193.00 |
| 03-03-2023 | UPI/462448645/NILGIRIS CBE/nilgirisbe@upi | UPI502672636 | DR | 1,659.00 | | 271,534.00 |
| 03-03-2023 | UPI/690916542/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI840028756 | DR | 2,365.00 | | 269,169.00 |
| 03-03-2023 | UPI/368455018/ZOMATO/zomato@hdfcbank | UPI600492449 | DR | 307.00 | | 268,862.00 |
| 05-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB14641555 | NET552762 | DR | 799.00 | | 268,063.00 |
| 05-03-2023 | POS/874076/FLIPKART INDIA/CARD **9967 | POS69925028 | DR | 817.00 | | 267,246.00 |
| 06-03-2023 | POS/426415/AJO INDIA/CARD **3968 | POS81212658 | DR | 1,741.00 | | 265,505.00 |
| 07-03-2023 | UPI/663059485/ZOMATO/zomato@hdfcbank | UPI959271961 | DR | 264.00 | | 265,241.00 |
| 07-03-2023 | UPI/764060388/UBER/uber@ybl | UPI162541127 | DR | 318.00 | | 264,923.00 |
| 11-03-2023 | POS/402148/ANNAPOORNA CBE/CARD **6661 | POS58900994 | DR | 344.00 | | 264,579.00 |
| 11-03-2023 | ATM/CASH WDL/S1HD8129/HDFC ATM AVINASHI ROAD | ATM37320809 | DR | 2,000.00 | | 262,579.00 |
| 12-03-2023 | UPI/306711638/DMART COIMBATORE/dmartcoimbatore@upi | UPI399220183 | DR | 900.00 | | 261,679.00 |
| 13-03-2023 | UPI/804310280/EATSURE/eatsure@hdfcbank | UPI711361817 | DR | 619.00 | | 261,060.00 |
| 15-03-2023 | ATM/CASH WDL/S1AX6613/AXIS ATM GANDHIPURAM | ATM68889563 | DR | 2,000.00 | | 259,060.00 |
| 16-03-2023 | NEFT/PPF/AC182505000/PPF DEPOSIT | PPF7787297 | DR | 2,000.00 | | 257,060.00 |
| 16-03-2023 | UPI/498255603/JIO RECHARGE/jio@paytm | UPI856553569 | DR | 449.00 | | 256,611.00 |
| 17-03-2023 | POS/255321/ANNAPOORNA CBE/CARD **2973 | POS29576175 | DR | 467.00 | | 256,144.00 |
| 20-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2993317548 | ELEC661075 | DR | 1,836.00 | | 254,308.00 |
| 21-03-2023 | UPI/115187546/SWIGGY/swiggy@hdfcbank | UPI779727695 | DR | 162.00 | | 254,146.00 |
| 21-03-2023 | ATM/CASH WDL/S1AX9943/AXIS ATM GANAPATHY | ATM84639739 | DR | 5,000.00 | | 249,146.00 |
| 22-03-2023 | POS/133547/AMAZON INDIA/CARD **6665 | POS81697692 | DR | 415.00 | | 248,731.00 |
| 22-03-2023 | POS/721933/SREE ANNAPOORNA/CARD **9771 | POS52327252 | DR | 970.00 | | 247,761.00 |
| 22-03-2023 | UPI/693504611/UBER/uber@ybl | UPI862765861 | DR | 217.00 | | 247,544.00 |
| 25-03-2023 | UPI/623337610/RAPIDO/rapido@ybl | UPI902240426 | DR | 153.00 | | 247,391.00 |
| 26-03-2023 | UPI/138230797/RAPIDO/rapido@ybl | UPI843147626 | DR | 111.00 | | 247,280.00 |
| 27-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG645721 | DR | 17.70 | | 247,262.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-03-2023 | NEFT-783962-COGNIZANT TECH-SALARY MAR | NEFT93874530 | CR | | 244,101.88 | 491,364.18 |
| 29-03-2023 | UPI/202676513/ZOMATO/zomato@hdfcbank | UPI401286642 | DR | 400.00 | | 490,964.18 |
| 29-03-2023 | POS/769371/A2B ADYAR ANANDA BHAVAN/CARD **1890 | POS39581337 | DR | 743.00 | | 490,221.18 |
| 31-03-2023 | NEFT-513813-COGNIZANT TECH-BONUS FY2022-2023 | NEFT60905876 | CR | | 154,638.42 | 644,859.60 |
| 31-03-2023 | POS/808655/AJO INDIA/CARD **8546 | POS95576190 | DR | 572.00 | | 644,287.60 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT253933 | CR | | 3,382.51 | 647,670.11 |
| 02-04-2023 | UPI/581822335/LANDLORD RENT/landlord@okhdfc | UPI247079400 | DR | 35,504.00 | | 612,166.11 |
| 02-04-2023 | UPI/507900968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI234719748 | DR | 102.00 | | 612,064.11 |
| 04-04-2023 | UPI/756467095/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI712797768 | DR | 2,067.00 | | 609,997.11 |
| 07-04-2023 | POS/337801/MEESHO INDIA/CARD **2720 | POS89546639 | DR | 1,744.00 | | 608,253.11 |
| 08-04-2023 | POS/353260/SHREE ANANDHAAS/CARD **8691 | POS42641041 | DR | 726.00 | | 607,527.11 |
| 10-04-2023 | UPI/876570085/SWIGGY/swiggy@hdfcbank | UPI988967388 | DR | 319.00 | | 607,208.11 |
| 10-04-2023 | ATM/CASH WDL/S1AX7146/AXIS ATM UKKADAM | ATM27243554 | DR | 5,000.00 | | 602,208.11 |
| 12-04-2023 | ACH/DEBIT/AMAZON PRIME/SUB46191982 | SUB486872 | DR | 499.00 | | 601,709.11 |
| 13-04-2023 | NEFT/PPF/AC483329024/PPF DEPOSIT | PPF4636911 | DR | 2,000.00 | | 599,709.11 |
| 13-04-2023 | UPI/225014052/SWIGGY/swiggy@hdfcbank | UPI409489557 | DR | 211.00 | | 599,498.11 |
| 13-04-2023 | UPI/506962141/EATSURE/eatsure@hdfcbank | UPI262585098 | DR | 721.00 | | 598,777.11 |
| 15-04-2023 | UPI/198223133/RAPIDO/rapido@ybl | UPI289454796 | DR | 234.00 | | 598,543.11 |
| 16-04-2023 | UPI/211938172/MEDPLUS CBE/medpluscbe@ybl | UPI888278466 | DR | 955.00 | | 597,588.11 |
| 17-04-2023 | POS/234346/AMAZON INDIA/CARD **8880 | POS27300547 | DR | 1,736.00 | | 595,852.11 |
| 18-04-2023 | UPI/883829853/JIO RECHARGE/jio@paytm | UPI730644868 | DR | 399.00 | | 595,453.11 |
| 19-04-2023 | UPI/496548100/RAPIDO/rapido@ybl | UPI932084795 | DR | 395.00 | | 595,058.11 |
| 20-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3283414357 | ELEC343624 | DR | 2,029.00 | | 593,029.11 |
| 20-04-2023 | ATM/CASH WDL/S1AX4173/AXIS ATM THUDIYALUR | ATM46742906 | DR | 2,000.00 | | 591,029.11 |
| 22-04-2023 | UPI/203397885/EATSURE/eatsure@hdfcbank | UPI419144546 | DR | 213.00 | | 590,816.11 |
| 22-04-2023 | UPI/617981481/UBER/uber@ybl | UPI147998712 | DR | 270.00 | | 590,546.11 |
| 23-04-2023 | UPI/746914114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI198040482 | DR | 2,559.00 | | 587,987.11 |
| 25-04-2023 | ATM/CASH WDL/S1AX1630/AXIS ATM GANAPATHY | ATM40067186 | DR | 1,000.00 | | 586,987.11 |
| 26-04-2023 | UPI/457058218/EATSURE/eatsure@hdfcbank | UPI848470107 | DR | 798.00 | | 586,189.11 |
| 26-04-2023 | UPI/383277997/OLA/ola@ybl | UPI159628749 | DR | 395.00 | | 585,794.11 |
| 01-05-2023 | NEFT-213934-COGNIZANT TECH-SALARY APR | NEFT45591816 | CR | | 246,526.66 | 832,320.77 |
| 02-05-2023 | UPI/987417968/EATSURE/eatsure@hdfcbank | UPI611440863 | DR | 342.00 | | 831,978.77 |
| 03-05-2023 | UPI/246488113/LANDLORD RENT/landlord@okhdfc | UPI491862679 | DR | 35,504.00 | | 796,474.77 |
| 04-05-2023 | UPI/830872385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI961912427 | DR | 524.00 | | 795,950.77 |
| 05-05-2023 | ATM/CASH WDL/S1HD7708/HDFC ATM SINGANALLUR | ATM43026766 | DR | 2,000.00 | | 793,950.77 |
| 06-05-2023 | UPI/866478650/RAPIDO/rapido@ybl | UPI111916383 | DR | 154.00 | | 793,796.77 |
| 08-05-2023 | POS/507471/FLIPKART INDIA/CARD **2659 | POS93399926 | DR | 409.00 | | 793,387.77 |
| 09-05-2023 | UPI/269982353/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI668127743 | DR | 2,865.00 | | 790,522.77 |
| 10-05-2023 | UPI/553385954/OLA/ola@ybl | UPI948929823 | DR | 344.00 | | 790,178.77 |
| 13-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3257314081 | ELEC156475 | DR | 1,837.00 | | 788,341.77 |
| 13-05-2023 | UPI/715638417/OLA/ola@ybl | UPI423901616 | DR | 195.00 | | 788,146.77 |
| 13-05-2023 | UPI/567909930/UBER/uber@ybl | UPI984568455 | DR | 350.00 | | 787,796.77 |
| 15-05-2023 | UPI/500400823/INDANE GAS CBE/indane@ybl | UPI769229993 | DR | 1,010.00 | | 786,786.77 |
| 16-05-2023 | ATM/CASH WDL/S1HD6873/HDFC ATM THUDIYALUR | ATM20019622 | DR | 3,000.00 | | 783,786.77 |
| 17-05-2023 | BILLPAY/AXIS CREDIT CARD/XXX9214/PAYMENT | CC89967474 | DR | 20,644.39 | | 763,142.38 |
| 18-05-2023 | UPI/668133537/EATSURE/eatsure@hdfcbank | UPI708717357 | DR | 444.00 | | 762,698.38 |
| 19-05-2023 | UPI/693082625/EATSURE/eatsure@hdfcbank | UPI704720625 | DR | 402.00 | | 762,296.38 |
| 19-05-2023 | ATM/CASH WDL/S1SB6277/SBI ATM TOWN HALL | ATM15028455 | DR | 2,000.00 | | 760,296.38 |
| 20-05-2023 | NEFT/PPF/AC623908032/PPF DEPOSIT | PPF5986561 | DR | 2,000.00 | | 758,296.38 |
| 20-05-2023 | POS/624132/SREE ANNAPOORNA/CARD **5997 | POS34685349 | DR | 865.00 | | 757,431.38 |
| 23-05-2023 | UPI/860208558/VI RECHARGE/vi@paytm | UPI111493892 | DR | 299.00 | | 757,132.38 |
| 24-05-2023 | UPI/307188103/EATSURE/eatsure@hdfcbank | UPI250712434 | DR | 239.00 | | 756,893.38 |
| 25-05-2023 | POS/164217/AJO INDIA/CARD **8434 | POS46505919 | DR | 16,571.00 | | 740,322.38 |
| 26-05-2023 | POS/634664/FLIPKART INDIA/CARD **7836 | POS66176062 | DR | 1,826.00 | | 738,496.38 |
| 27-05-2023 | POS/899127/MYNTRA INDIA/CARD **2253 | POS84456620 | DR | 709.00 | | 737,787.38 |
| 27-05-2023 | UPI/113638110/MORE SUPERMARKET/moresupermarket@upi | UPI282841085 | DR | 1,036.00 | | 736,751.38 |
| 28-05-2023 | UPI/257657185/UBER/uber@ybl | UPI929674521 | DR | 244.00 | | 736,507.38 |
| 29-05-2023 | UPI/327366570/UBER/uber@ybl | UPI578346435 | DR | 208.00 | | 736,299.38 |
| 30-05-2023 | UPI/502472592/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI895851686 | DR | 891.00 | | 735,408.38 |
| 30-05-2023 | UPI/476298926/RAPIDO/rapido@ybl | UPI847103230 | DR | 251.00 | | 735,157.38 |
| 01-06-2023 | NEFT-244799-COGNIZANT TECH-SALARY MAY | NEFT32049451 | CR | | 243,812.17 | 978,969.55 |
| 03-06-2023 | UPI/950504931/SWIGGY/swiggy@hdfcbank | UPI978655065 | DR | 233.00 | | 978,736.55 |
| 03-06-2023 | ATM/CASH WDL/S1AX6678/AXIS ATM KALAPATTI | ATM12426324 | DR | 2,000.00 | | 976,736.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-06-2023 | UPI/404789034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI460701526 | DR | 982.00 | | 975,754.55 |
| 04-06-2023 | UPI/850949399/LANDLORD RENT/landlord@okhdfc | UPI261545031 | DR | 35,504.00 | | 940,250.55 |
| 06-06-2023 | NEFT/267247/FAMILY SUPPORT/TRANSFER | NEFT24784268 | DR | 21,011.00 | | 919,239.55 |
| 07-06-2023 | UPI/975587574/NETMEDS CBE/netmedscbe@ybl | UPI597445025 | DR | 489.00 | | 918,750.55 |
| 09-06-2023 | UPI/862848269/EATSURE/eatsure@hdfcbank | UPI254770514 | DR | 255.00 | | 918,495.55 |
| 10-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4911334880 | ELEC504715 | DR | 1,710.00 | | 916,785.55 |
| 11-06-2023 | POS/536168/JUNIOR KUPPANNA/CARD **9333 | POS79516643 | DR | 362.00 | | 916,423.55 |
| 12-06-2023 | NEFT/PPF/AC319994141/PPF DEPOSIT | PPF6164014 | DR | 2,000.00 | | 914,423.55 |
| 12-06-2023 | UPI/129896981/EATSURE/eatsure@hdfcbank | UPI297102252 | DR | 781.00 | | 913,642.55 |
| 12-06-2023 | POS/346655/KOVAI BIRIYANI/CARD **6419 | POS32926842 | DR | 437.00 | | 913,205.55 |
| 13-06-2023 | ATM/CASH WDL/S1AX6497/AXIS ATM SUNGAM | ATM65749219 | DR | 10,000.00 | | 903,205.55 |
| 15-06-2023 | UPI/339532874/ZOMATO/zomato@hdfcbank | UPI394832242 | DR | 457.00 | | 902,748.55 |
| 16-06-2023 | UPI/549621240/RAPIDO/rapido@ybl | UPI313396397 | DR | 117.00 | | 902,631.55 |
| 19-06-2023 | UPI/429645111/UBER/uber@ybl | UPI687573831 | DR | 212.00 | | 902,419.55 |
| 20-06-2023 | UPI/954391044/JIO RECHARGE/jio@paytm | UPI788467251 | DR | 699.00 | | 901,720.55 |
| 21-06-2023 | ATM/CASH WDL/S1AX6609/AXIS ATM SUNGAM | ATM23171502 | DR | 5,000.00 | | 896,720.55 |
| 22-06-2023 | POS/396378/SHREE ANANDHAAS/CARD **7112 | POS86411309 | DR | 1,034.00 | | 895,686.55 |
| 23-06-2023 | UPI/623650662/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI142296052 | DR | 1,766.00 | | 893,920.55 |
| 24-06-2023 | ATM/CASH WDL/S1CA1098/CANARA ATM SINGANALLUR | ATM48571559 | DR | 2,000.00 | | 891,920.55 |
| 25-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG888232 | DR | 17.70 | | 891,902.85 |
| 26-06-2023 | POS/587433/MYNTRA INDIA/CARD **4865 | POS51527055 | DR | 1,698.00 | | 890,204.85 |
| 26-06-2023 | UPI/473248142/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI713417822 | DR | 1,820.00 | | 888,384.85 |
| 26-06-2023 | UPI/676190675/SWIGGY/swiggy@hdfcbank | UPI317533016 | DR | 328.00 | | 888,056.85 |
| 26-06-2023 | POS/164391/SREE ANNAPOORNA/CARD **1387 | POS51412798 | DR | 793.00 | | 887,263.85 |
| 26-06-2023 | UPI/664619454/RECEIVED FROM/friend@upi | UPI736332674 | CR | | 4,638.00 | 891,901.85 |
| 29-06-2023 | POS/800673/AJO INDIA/CARD **8183 | POS57613331 | DR | 1,473.00 | | 890,428.85 |
| 29-06-2023 | UPI/652660737/SWIGGY/swiggy@hdfcbank | UPI406185775 | DR | 678.00 | | 889,750.85 |
| 30-06-2023 | NEFT-744641-COGNIZANT TECH-SALARY JUN | NEFT20993310 | CR | | 240,532.26 | 1,130,283.11 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT772579 | CR | | 5,933.99 | 1,136,217.10 |
| 01-07-2023 | POS/582302/AJO INDIA/CARD **3587 | POS44140348 | DR | 2,163.00 | | 1,134,054.10 |
| 02-07-2023 | UPI/786295441/MORE SUPERMARKET/moresupermarket@upi | UPI748063833 | DR | 2,892.00 | | 1,131,162.10 |
| 02-07-2023 | POS/289427/HOTEL ANNAPOORNA/CARD **5481 | POS90603211 | DR | 809.00 | | 1,130,353.10 |
| 02-07-2023 | ATM/CASH WDL/S1AX1621/AXIS ATM SINGANALLUR | ATM34505402 | DR | 5,000.00 | | 1,125,353.10 |
| 03-07-2023 | POS/986627/KOVAI BIRIYANI/CARD **1625 | POS26203582 | DR | 161.00 | | 1,125,192.10 |
| 04-07-2023 | UPI/261920213/LANDLORD RENT/landlord@okhdfc | UPI554654272 | DR | 35,504.00 | | 1,089,688.10 |
| 04-07-2023 | ATM/CASH WDL/S1SB9009/SBI ATM HOPES COLLEGE | ATM54180718 | DR | 3,000.00 | | 1,086,688.10 |
| 04-07-2023 | ATM/CASH WDL/S1IC5533/ICICI ATM VADAVALLI | ATM43982960 | DR | 10,000.00 | | 1,076,688.10 |
| 06-07-2023 | UPI/370493140/RAPIDO/rapido@ybl | UPI354641257 | DR | 251.00 | | 1,076,437.10 |
| 07-07-2023 | UPI/191147181/INDANE GAS CBE/indane@ybl | UPI883523007 | DR | 973.00 | | 1,075,464.10 |
| 08-07-2023 | UPI/580420503/ZOMATO/zomato@hdfcbank | UPI221480399 | DR | 720.00 | | 1,074,744.10 |
| 08-07-2023 | UPI/321735894/OLA/ola@ybl | UPI740352061 | DR | 254.00 | | 1,074,490.10 |
| 11-07-2023 | UPI/188781476/NILGIRIS CBE/nilgiriscbe@upi | UPI231783834 | DR | 2,169.00 | | 1,072,321.10 |
| 11-07-2023 | UPI/536887836/UBER/uber@ybl | UPI910985545 | DR | 132.00 | | 1,072,189.10 |
| 13-07-2023 | POS/181924/MEESHO INDIA/CARD **2605 | POS78958961 | DR | 1,711.00 | | 1,070,478.10 |
| 15-07-2023 | UPI/854812842/NILGIRIS CBE/nilgiriscbe@upi | UPI340693703 | DR | 1,324.00 | | 1,069,154.10 |
| 15-07-2023 | ATM/CASH WDL/S1AX9906/AXIS ATM TRICHY ROAD | ATM48825471 | DR | 3,000.00 | | 1,066,154.10 |
| 15-07-2023 | UPI/400742123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI249284374 | DR | 849.00 | | 1,065,305.10 |
| 16-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3876872464 | ELEC542141 | DR | 690.00 | | 1,064,615.10 |
| 17-07-2023 | UPI/368982603/NETMEDS CBE/netmedscbe@ybl | UPI291632029 | DR | 211.00 | | 1,064,404.10 |
| 19-07-2023 | NEFT/PPF/AC887374369/PPF DEPOSIT | PPF1935578 | DR | 2,000.00 | | 1,062,404.10 |
| 19-07-2023 | ATM/CASH WDL/S1IO5114/IOB ATM TOWN HALL | ATM98875033 | DR | 2,000.00 | | 1,060,404.10 |
| 20-07-2023 | UPI/638537718/RAPIDO/rapido@ybl | UPI629373977 | DR | 381.00 | | 1,060,023.10 |
| 21-07-2023 | UPI/908730764/SWIGGY/swiggy@hdfcbank | UPI787844616 | DR | 776.00 | | 1,059,247.10 |
| 21-07-2023 | POS/942650/INDIAN OIL AVINASHI RD/CARD **2001 | FUEL27290252 | DR | 3,367.00 | | 1,055,880.10 |
| 22-07-2023 | UPI/663400801/OLA/ola@ybl | UPI293605876 | DR | 89.00 | | 1,055,791.10 |
| 22-07-2023 | UPI/966730367/NETMEDS CBE/netmedscbe@ybl | UPI705322951 | DR | 504.00 | | 1,055,287.10 |
| 23-07-2023 | UPI/213316142/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI819161359 | DR | 1,271.00 | | 1,054,016.10 |
| 23-07-2023 | UPI/433086863/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI318818812 | DR | 1,115.00 | | 1,052,901.10 |
| 25-07-2023 | UPI/997602061/VI RECHARGE/vi@paytm | UPI147748207 | DR | 699.00 | | 1,052,202.10 |
| 25-07-2023 | POS/433738/ANNAPOORNA CBE/CARD **5815 | POS33908389 | DR | 507.00 | | 1,051,695.10 |
| 25-07-2023 | ATM/CASH WDL/S1CA4894/CANARA ATM TRICHY ROAD | ATM53076061 | DR | 2,000.00 | | 1,049,695.10 |
| 29-07-2023 | POS/850958/HP PETROL RS PURAM/CARD **7488 | FUEL48256198 | DR | 3,368.00 | | 1,046,327.10 |
| 30-07-2023 | NEFT-142936-COGNIZANT TECH-SALARY JUL | NEFT34612333 | CR | | 248,680.72 | 1,295,007.82 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 31-07-2023 | UPI/493336540/RECEIVED FROM/friend@upi | UPI333852819 | CR | | 13,489.00 | 1,308,496.82 |
| 01-08-2023 | POS/160855/JUNIOR KUPPANNA/CARD **4968 | POS94733707 | DR | 477.00 | | 1,308,019.82 |
| 02-08-2023 | UPI/448281111/SWIGGY/swiggy@hdfcbank | UPI763022785 | DR | 533.00 | | 1,307,486.82 |
| 02-08-2023 | ATM/CASH WDL/S1IO3393/IOB ATM KALAPATTI | ATM95489256 | DR | 2,000.00 | | 1,305,486.82 |
| 03-08-2023 | POS/106276/JUNIOR KUPPANNA/CARD **2182 | POS22959036 | DR | 319.00 | | 1,305,167.82 |
| 03-08-2023 | ATM/CASH WDL/S1AX3209/AXIS ATM HOPES COLLEGE | ATM93644902 | DR | 10,000.00 | | 1,295,167.82 |
| 04-08-2023 | UPI/172460290/LANDLORD RENT/landlord@okhdfc | UPI342329069 | DR | 35,504.00 | | 1,259,663.82 |
| 05-08-2023 | UPI/495622921/OLA/ola@ybl | UPI442110802 | DR | 313.00 | | 1,259,350.82 |
| 08-08-2023 | POS/440511/A2B ADYAR ANANDA BHAVAN/CARD **4254 | POS17884818 | DR | 476.00 | | 1,258,874.82 |
| 08-08-2023 | UPI/753743049/RAPIDO/rapido@ybl | UPI778269834 | DR | 334.00 | | 1,258,540.82 |
| 09-08-2023 | ATM/CASH WDL/S1IO2196/IOB ATM UKKADAM | ATM58315140 | DR | 5,000.00 | | 1,253,540.82 |
| 10-08-2023 | UPI/958067523/NILGIRIS CBE/nilgirisbe@upi | UPI703076076 | DR | 2,560.00 | | 1,250,980.82 |
| 11-08-2023 | UPI/862805651/ZOMATO/zomato@hdfcbank | UPI683545690 | DR | 533.00 | | 1,250,447.82 |
| 11-08-2023 | ACH/DEBIT/NETFLIX/SUB20918835 | SUB109881 | DR | 499.00 | | 1,249,948.82 |
| 12-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3131711439 | ELEC358807 | DR | 1,127.00 | | 1,248,821.82 |
| 14-08-2023 | POS/484259/AJO INDIA/CARD **7187 | POS78251084 | DR | 948.00 | | 1,247,873.82 |
| 14-08-2023 | UPI/278635239/ZOMATO/zomato@hdfcbank | UPI724306927 | DR | 525.00 | | 1,247,348.82 |
| 15-08-2023 | UPI/927119656/AIRTEL RECHARGE/airtel@paytm | UPI384919182 | DR | 449.00 | | 1,246,899.82 |
| 15-08-2023 | POS/601851/AMAZON INDIA/CARD **6209 | POS59588947 | DR | 13,971.00 | | 1,232,928.82 |
| 17-08-2023 | UPI/632379692/EATSURE/eatsure@hdfcbank | UPI442409868 | DR | 552.00 | | 1,232,376.82 |
| 17-08-2023 | POS/851209/KOVAI BIRIYANI/CARD **9703 | POS64173629 | DR | 1,064.00 | | 1,231,312.82 |
| 17-08-2023 | ATM/CASH WDL/S1HD2891/HDFC ATM GANAPATHY | ATM31339342 | DR | 1,000.00 | | 1,230,312.82 |
| 18-08-2023 | NEFT/PPF/AC872842879/PPF DEPOSIT | PPF1067060 | DR | 2,000.00 | | 1,228,312.82 |
| 18-08-2023 | POS/689481/MEESHO INDIA/CARD **6587 | POS33597357 | DR | 2,126.00 | | 1,226,186.82 |
| 18-08-2023 | UPI/685919906/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI549706018 | DR | 2,368.00 | | 1,223,818.82 |
| 18-08-2023 | UPI/833550750/EATSURE/eatsure@hdfcbank | UPI264874019 | DR | 535.00 | | 1,223,283.82 |
| 18-08-2023 | ATM/CASH WDL/S1AX4252/AXIS ATM SARAVANAMPATTI | ATM49802017 | DR | 2,000.00 | | 1,221,283.82 |
| 21-08-2023 | UPI/171365511/UBER/uber@ybl | UPI540849945 | DR | 169.00 | | 1,221,114.82 |
| 21-08-2023 | UPI/470709642/RAPIDO/rapido@ybl | UPI391916666 | DR | 223.00 | | 1,220,891.82 |
| 23-08-2023 | UPI/242038785/NILGIRIS CBE/nilgirisbe@upi | UPI861752551 | DR | 1,685.00 | | 1,219,206.82 |
| 24-08-2023 | UPI/371203850/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI429239053 | DR | 2,147.00 | | 1,217,059.82 |
| 24-08-2023 | UPI/373940995/SWIGGY/swiggy@hdfcbank | UPI387601043 | DR | 616.00 | | 1,216,443.82 |
| 26-08-2023 | POS/255656/AJO INDIA/CARD **4207 | POS46965427 | DR | 1,447.00 | | 1,214,996.82 |
| 28-08-2023 | UPI/147406855/SWIGGY/swiggy@hdfcbank | UPI608817940 | DR | 706.00 | | 1,214,290.82 |
| 29-08-2023 | UPI/999383807/OLA/ola@ybl | UPI279062474 | DR | 361.00 | | 1,213,929.82 |
| 30-08-2023 | NEFT-850164-COGNIZANT TECH-SALARY AUG | NEFT27940003 | CR | | 241,190.56 | 1,455,120.38 |
| 30-08-2023 | UPI/919850196/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI231234740 | DR | 2,499.00 | | 1,452,621.38 |
| 31-08-2023 | UPI/655008850/ZOMATO/zomato@hdfcbank | UPI493317484 | DR | 209.00 | | 1,452,412.38 |
| 31-08-2023 | UPI/307318467/NETMEDS CBE/netmedscbe@ybl | UPI547873948 | DR | 595.00 | | 1,451,817.38 |
| 01-09-2023 | UPI/695207900/OLA/ola@ybl | UPI554918273 | DR | 400.00 | | 1,451,417.38 |
| 01-09-2023 | UPI/432476222/MEDPLUS CBE/medpluscbe@ybl | UPI599152744 | DR | 809.00 | | 1,450,608.38 |
| 02-09-2023 | POS/470089/MYNTRA INDIA/CARD **6365 | POS58568939 | DR | 1,716.00 | | 1,448,892.38 |
| 03-09-2023 | POS/927865/SREE ANNAPOORNA/CARD **9339 | POS12518094 | DR | 199.00 | | 1,448,693.38 |
| 04-09-2023 | UPI/404251912/DMART COIMBATORE/dmartcoimbatore@upi | UPI479468014 | DR | 779.00 | | 1,447,914.38 |
| 04-09-2023 | UPI/669635568/OLA/ola@ybl | UPI730834563 | DR | 247.00 | | 1,447,667.38 |
| 05-09-2023 | UPI/272005203/LANDLORD RENT/landlord@okhdfc | UPI287508994 | DR | 35,504.00 | | 1,412,163.38 |
| 06-09-2023 | UPI/144221254/ZOMATO/zomato@hdfcbank | UPI300661871 | DR | 519.00 | | 1,411,644.38 |
| 07-09-2023 | ATM/CASH WDL/S1SB9273/SBI ATM KALAPATTI | ATM61684891 | DR | 1,000.00 | | 1,410,644.38 |
| 08-09-2023 | UPI/415428056/UBER/uber@ybl | UPI382084399 | DR | 241.00 | | 1,410,403.38 |
| 09-09-2023 | UPI/212586447/EATSURE/eatsure@hdfcbank | UPI842610317 | DR | 757.00 | | 1,409,646.38 |
| 09-09-2023 | ATM/CASH WDL/S1CA5778/CANARA ATM SUNGAM | ATM56214725 | DR | 5,000.00 | | 1,404,646.38 |
| 09-09-2023 | ACH/DEBIT/HOTSTAR/SUB85031575 | SUB742576 | DR | 299.00 | | 1,404,347.38 |
| 10-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB48977359 | NET625527 | DR | 599.00 | | 1,403,748.38 |
| 11-09-2023 | POS/874071/HOTEL ANNAPOORNA/CARD **7803 | POS34235554 | DR | 658.00 | | 1,403,090.38 |
| 12-09-2023 | POS/535456/KOVAI BIRIYANI/CARD **2615 | POS24176072 | DR | 512.00 | | 1,402,578.38 |
| 13-09-2023 | ATM/CASH WDL/S1AX5046/AXIS ATM METTUPALAYAM ROAD | ATM28758301 | DR | 1,000.00 | | 1,401,578.38 |
| 13-09-2023 | ATM/CASH WDL/S1AX6726/AXIS ATM PEELAMEDU | ATM70529885 | DR | 5,000.00 | | 1,396,578.38 |
| 14-09-2023 | NEFT/PPF/AC344200030/PPF DEPOSIT | PPF1292447 | DR | 2,000.00 | | 1,394,578.38 |
| 14-09-2023 | UPI/837587651/DMART COIMBATORE/dmartcoimbatore@upi | UPI787402847 | DR | 760.00 | | 1,393,818.38 |
| 15-09-2023 | UPI/851084634/SWIGGY/swiggy@hdfcbank | UPI579248554 | DR | 616.00 | | 1,393,202.38 |
| 17-09-2023 | UPI/570385814/OLA/ola@ybl | UPI931354643 | DR | 111.00 | | 1,393,091.38 |
| 18-09-2023 | UPI/474841302/RAPIDO/rapido@ybl | UPI974137093 | DR | 195.00 | | 1,392,896.38 |
| 19-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1865675608 | ELEC942578 | DR | 848.00 | | 1,392,048.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-09-2023 | UPI/579078077/ZOMATO/zomato@hdfcbank | UPI515590875 | DR | 257.00 | | 1,391,791.38 |
| 22-09-2023 | UPI/718130082/VI RECHARGE/vi@paytm | UPI775861024 | DR | 699.00 | | 1,391,092.38 |
| 22-09-2023 | ATM/CASH WDL/S1IC4673/ICICI ATM SAIBABA COLONY | ATM95469495 | DR | 5,000.00 | | 1,386,092.38 |
| 22-09-2023 | UPI/247609404/NETMEDS CBE/netmedscbe@ybl | UPI229263096 | DR | 825.00 | | 1,385,267.38 |
| 22-09-2023 | BILLPAY/AXIS CREDIT CARD/XXX2431/PAYMENT | CC81197422 | DR | 12,788.87 | | 1,372,478.51 |
| 24-09-2023 | UPI/909748479/INDANE GAS CBE/indane@ybl | UPI301392634 | DR | 1,053.00 | | 1,371,425.51 |
| 24-09-2023 | UPI/669567069/DMART COIMBATORE/dmartcoimbatore@upi | UPI707334995 | DR | 2,284.00 | | 1,369,141.51 |
| 24-09-2023 | UPI/201633571/EATSURE/eatsure@hdfcbank | UPI714378813 | DR | 250.00 | | 1,368,891.51 |
| 24-09-2023 | UPI/874101431/SWIGGY/swiggy@hdfcbank | UPI199385073 | DR | 180.00 | | 1,368,711.51 |
| 24-09-2023 | UPI/536334159/EATSURE/eatsure@hdfcbank | UPI980920198 | DR | 288.00 | | 1,368,423.51 |
| 25-09-2023 | POS/112140/SHELL TRICHY ROAD/CARD **9862 | FUEL94988858 | DR | 3,454.00 | | 1,364,969.51 |
| 25-09-2023 | POS/819185/INDIAN OIL GANDHIPURAM/CARD **2703 | FUEL91885277 | DR | 1,743.00 | | 1,363,226.51 |
| 25-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG117338 | DR | 17.70 | | 1,363,208.81 |
| 26-09-2023 | POS/402346/HP PETROL RS PURAM/CARD **6800 | FUEL24423753 | DR | 1,978.00 | | 1,361,230.81 |
| 27-09-2023 | UPI/686595341/UBER/uber@ybl | UPI935377738 | DR | 274.00 | | 1,360,956.81 |
| 28-09-2023 | POS/768785/AMAZON INDIA/CARD **3107 | POS39497926 | DR | 12,280.00 | | 1,348,676.81 |
| 28-09-2023 | UPI/947949983/UBER/uber@ybl | UPI254046350 | DR | 302.00 | | 1,348,374.81 |
| 30-09-2023 | POS/338497/JUNIOR KUPPANNA/CARD **2302 | POS25848047 | DR | 242.00 | | 1,348,132.81 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT465736 | CR | | 8,370.13 | 1,356,502.94 |
| 01-10-2023 | NEFT-334465-COGNIZANT TECH-SALARY SEP | NEFT47668042 | CR | | 246,176.89 | 1,602,679.83 |
| 01-10-2023 | POS/569379/INDIAN OIL AVINASHI RD/CARD **4068 | FUEL36170319 | DR | 3,258.00 | | 1,599,421.83 |
| 02-10-2023 | UPI/263694849/SWIGGY/swiggy@hdfcbank | UPI222821878 | DR | 426.00 | | 1,598,995.83 |
| 02-10-2023 | UPI/503611110/RAPIDO/rapido@ybl | UPI809330238 | DR | 312.00 | | 1,598,683.83 |
| 02-10-2023 | UPI/785066810/RAPIDO/rapido@ybl | UPI987877463 | DR | 159.00 | | 1,598,524.83 |
| 03-10-2023 | UPI/764673688/LANDLORD RENT/landlord@okhdfc | UPI868413012 | DR | 35,504.00 | | 1,563,020.83 |
| 04-10-2023 | ACH/DEBIT/NETFLIX/SUB22457884 | SUB678721 | DR | 499.00 | | 1,562,521.83 |
| 05-10-2023 | NEFT/389896/FAMILY SUPPORT/TRANSFER | NEFT74924426 | DR | 12,916.00 | | 1,549,605.83 |
| 06-10-2023 | ATM/CASH WDL/S1IO9995/IOB ATM SARAVANAMPATTI | ATM89795102 | DR | 10,000.00 | | 1,539,605.83 |
| 07-10-2023 | UPI/177832076/ZOMATO/zomato@hdfcbank | UPI311962175 | DR | 391.00 | | 1,539,214.83 |
| 09-10-2023 | POS/874586/JUNIOR KUPPANNA/CARD **3747 | POS34525325 | DR | 666.00 | | 1,538,548.83 |
| 10-10-2023 | POS/590851/MEESHO INDIA/CARD **3656 | POS65439201 | DR | 366.00 | | 1,538,182.83 |
| 11-10-2023 | NEFT/PPF/AC824700227/PPF DEPOSIT | PPF7573880 | DR | 2,000.00 | | 1,536,182.83 |
| 11-10-2023 | POS/637222/MEESHO INDIA/CARD **8325 | POS78562282 | DR | 1,047.00 | | 1,535,135.83 |
| 11-10-2023 | POS/659229/ANNAPOORNA CBE/CARD **2160 | POS75583146 | DR | 796.00 | | 1,534,339.83 |
| 12-10-2023 | UPI/907226160/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI388467949 | DR | 1,790.00 | | 1,532,549.83 |
| 12-10-2023 | POS/645261/A2B ADYAR ANANDA BHAVAN/CARD **9061 | POS98821070 | DR | 897.00 | | 1,531,652.83 |
| 12-10-2023 | POS/488012/INDIAN OIL AVINASHI RD/CARD **6267 | FUEL84264088 | DR | 2,468.00 | | 1,529,184.83 |
| 13-10-2023 | UPI/213925186/UBER/uber@ybl | UPI914728246 | DR | 269.00 | | 1,528,915.83 |
| 14-10-2023 | UPI/178246914/SWIGGY/swiggy@hdfcbank | UPI182520625 | DR | 526.00 | | 1,528,389.83 |
| 14-10-2023 | POS/567915/BHARAT PETROLEUM CBE/CARD **9446 | FUEL22341367 | DR | 861.00 | | 1,527,528.83 |
| 15-10-2023 | UPI/634769803/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI875526678 | DR | 1,574.00 | | 1,525,954.83 |
| 15-10-2023 | POS/971376/BHARAT PETROLEUM CBE/CARD **4990 | FUEL81780863 | DR | 1,050.00 | | 1,524,904.83 |
| 16-10-2023 | UPI/447994607/SWIGGY/swiggy@hdfcbank | UPI668962613 | DR | 330.00 | | 1,524,574.83 |
| 16-10-2023 | UPI/206867474/RAPIDO/rapido@ybl | UPI455961326 | DR | 394.00 | | 1,524,180.83 |
| 16-10-2023 | UPI/222916120/UBER/uber@ybl | UPI199546126 | DR | 228.00 | | 1,523,952.83 |
| 16-10-2023 | UPI/140976667/MEDPLUS CBE/medpluscbe@ybl | UPI713629053 | DR | 695.00 | | 1,523,257.83 |
| 17-10-2023 | POS/252065/AMAZON INDIA/CARD **1156 | POS22639355 | DR | 1,217.00 | | 1,522,040.83 |
| 18-10-2023 | POS/318378/INDIAN OIL GANDHIPURAM/CARD **8508 | FUEL89434881 | DR | 822.00 | | 1,521,218.83 |
| 19-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9994524658 | ELEC146247 | DR | 770.00 | | 1,520,448.83 |
| 19-10-2023 | UPI/230451453/JIO RECHARGE/jio@paytm | UPI356149233 | DR | 449.00 | | 1,519,999.83 |
| 19-10-2023 | UPI/215711782/RAPIDO/rapido@ybl | UPI921220779 | DR | 294.00 | | 1,519,705.83 |
| 22-10-2023 | UPI/614722292/SWIGGY/swiggy@hdfcbank | UPI140793069 | DR | 560.00 | | 1,519,145.83 |
| 24-10-2023 | POS/169018/KOVAI BIRIYANI/CARD **6476 | POS15281863 | DR | 976.00 | | 1,518,169.83 |
| 25-10-2023 | UPI/562646209/MORE SUPERMARKET/moresupermarket@upi | UPI657607435 | DR | 2,888.00 | | 1,515,281.83 |
| 26-10-2023 | UPI/717288499/EATSURE/eatsure@hdfcbank | UPI499852104 | DR | 400.00 | | 1,514,881.83 |
| 26-10-2023 | UPI/677255214/OLA/ola@ybl | UPI804102269 | DR | 93.00 | | 1,514,788.83 |
| 27-10-2023 | POS/947250/AJIO INDIA/CARD **1871 | POS28511332 | DR | 413.00 | | 1,514,375.83 |
| 28-10-2023 | NEFT-293300-COGNIZANT TECH-SALARY OCT | NEFT30802490 | CR | | 243,289.26 | 1,757,665.09 |
| 28-10-2023 | UPI/534040551/ZOMATO/zomato@hdfcbank | UPI837624448 | DR | 740.00 | | 1,756,925.09 |
| 28-10-2023 | ATM/CASH WDL/S1SB8045/SBI ATM SAIBABA COLONY | ATM93034056 | DR | 5,000.00 | | 1,751,925.09 |
| 30-10-2023 | ATM/CASH WDL/S1C9876/ICICI ATM TRICHY ROAD | ATM10381014 | DR | 2,000.00 | | 1,749,925.09 |
| 31-10-2023 | UPI/127559833/ZOMATO/zomato@hdfcbank | UPI702990751 | DR | 320.00 | | 1,749,605.09 |
| 31-10-2023 | UPI/340142290/OLA/ola@ybl | UPI381626254 | DR | 153.00 | | 1,749,452.09 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 01-11-2023 | UPI/179671349/DMART COIMBATORE/dmartcoimbatore@upi | UPI779503295 | DR | 1,035.00 | | 1,748,417.09 |
| 02-11-2023 | POS/992630/BHARAT PETROLEUM CBE/CARD **9522 | FUEL92954590 | DR | 3,220.00 | | 1,745,197.09 |
| 03-11-2023 | POS/221990/AMAZON INDIA/CARD **7500 | POS48390340 | DR | 1,196.00 | | 1,744,001.09 |
| 03-11-2023 | POS/542022/AJO INDIA/CARD **9699 | POS53848313 | DR | 744.00 | | 1,743,257.09 |
| 03-11-2023 | UPI/557807503/ZOMATO/zomato@hdfcbank | UPI836889689 | DR | 335.00 | | 1,742,922.09 |
| 03-11-2023 | ACH/DEBIT/HOTSTAR/SUB89407985 | SUB351413 | DR | 299.00 | | 1,742,623.09 |
| 04-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB50862752 | NET587578 | DR | 599.00 | | 1,742,024.09 |
| 04-11-2023 | UPI/609656686/LANDLORD RENT/landlord@okhdfc | UPI520043447 | DR | 35,504.00 | | 1,706,520.09 |
| 04-11-2023 | UPI/289411275/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI842106138 | DR | 2,248.00 | | 1,704,272.09 |
| 04-11-2023 | UPI/510482749/SWIGGY/swiggy@hdfcbank | UPI302106925 | DR | 732.00 | | 1,703,540.09 |
| 04-11-2023 | POS/284468/SHELL TRICHY ROAD/CARD **7558 | FUEL75458184 | DR | 2,231.00 | | 1,701,309.09 |
| 05-11-2023 | NEFT/835890/FAMILY SUPPORT/TRANSFER | NEFT19790842 | DR | 10,756.00 | | 1,690,553.09 |
| 07-11-2023 | POS/556176/INDIAN OIL GANDHIPURAM/CARD **6525 | FUEL49064324 | DR | 2,297.00 | | 1,688,256.09 |
| 08-11-2023 | ATM/CASH WDL/S1HD7808/HDFC ATM SUNGAM | ATM37845947 | DR | 2,000.00 | | 1,686,256.09 |
| 09-11-2023 | ATM/CASH WDL/S1AX1741/AXIS ATM PEELAMEDU | ATM62588345 | DR | 2,000.00 | | 1,684,256.09 |
| 10-11-2023 | UPI/474899475/INDANE GAS CBE/indane@ybl | UPI584662824 | DR | 912.00 | | 1,683,344.09 |
| 10-11-2023 | POS/416961/FLIPKART INDIA/CARD **4980 | POS79507937 | DR | 279.00 | | 1,683,065.09 |
| 11-11-2023 | POS/388370/FLIPKART INDIA/CARD **4373 | POS31612731 | DR | 1,436.00 | | 1,681,629.09 |
| 12-11-2023 | UPI/381914741/MORE SUPERMARKET/moresupermarket@upi | UPI723773899 | DR | 1,550.00 | | 1,680,079.09 |
| 13-11-2023 | NEFT/PPF/AC488584306/PPF DEPOSIT | PPF5860098 | DR | 2,000.00 | | 1,678,079.09 |
| 13-11-2023 | UPI/731993824/RAPIDO/rapido@ybl | UPI731046835 | DR | 290.00 | | 1,677,789.09 |
| 14-11-2023 | POS/428071/FLIPKART INDIA/CARD **3375 | POS90549325 | DR | 949.00 | | 1,676,840.09 |
| 14-11-2023 | POS/327346/INDIAN OIL AVINASHI RD/CARD **8602 | FUEL73087015 | DR | 2,502.00 | | 1,674,338.09 |
| 14-11-2023 | UPI/534175564/NETMEDS CBE/netmedscbe@ybl | UPI244012663 | DR | 662.00 | | 1,673,676.09 |
| 15-11-2023 | UPI/787870412/OLA/ola@ybl | UPI370948788 | DR | 91.00 | | 1,673,585.09 |
| 16-11-2023 | UPI/299986640/UBER/uber@ybl | UPI391457445 | DR | 303.00 | | 1,673,282.09 |
| 19-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5366670108 | ELEC751087 | DR | 931.00 | | 1,672,351.09 |
| 19-11-2023 | UPI/355257154/EATSURE/eatsure@hdfcbank | UPI202898379 | DR | 452.00 | | 1,671,899.09 |
| 19-11-2023 | ATM/CASH WDL/S1AX3841/AXIS ATM SARAVANAMPATTI | ATM89139501 | DR | 5,000.00 | | 1,666,899.09 |
| 20-11-2023 | UPI/812502981/MORE SUPERMARKET/moresupermarket@upi | UPI788119992 | DR | 1,701.00 | | 1,665,198.09 |
| 20-11-2023 | UPI/770727908/EATSURE/eatsure@hdfcbank | UPI790660084 | DR | 339.00 | | 1,664,859.09 |
| 22-11-2023 | UPI/130044422/AIRTEL RECHARGE/airtel@paytm | UPI503902510 | DR | 599.00 | | 1,664,260.09 |
| 22-11-2023 | UPI/815729870/NETMEDS CBE/netmedscbe@ybl | UPI665227399 | DR | 839.00 | | 1,663,421.09 |
| 23-11-2023 | POS/220704/SHREE ANANDHAAS/CARD **9282 | POS90115484 | DR | 660.00 | | 1,662,761.09 |
| 24-11-2023 | POS/676064/MYNTRA INDIA/CARD **3975 | POS64451327 | DR | 1,666.00 | | 1,661,095.09 |
| 24-11-2023 | UPI/660545118/SWIGGY/swiggy@hdfcbank | UPI715026438 | DR | 649.00 | | 1,660,446.09 |
| 24-11-2023 | UPI/219966434/RECEIVED FROM/friend@upi | UPI899435833 | CR | | 3,741.00 | 1,664,187.09 |
| 25-11-2023 | POS/199476/AMAZON INDIA/CARD **8450 | POS92755888 | DR | 1,241.00 | | 1,662,946.09 |
| 25-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7341/PAYMENT | CC49843510 | DR | 31,101.95 | | 1,631,844.14 |
| 29-11-2023 | NEFT-383053-COGNIZANT TECH-SALARY NOV | NEFT22658953 | CR | | 251,206.34 | 1,883,050.48 |
| 29-11-2023 | POS/743435/HP PETROL RS PURAM/CARD **2628 | FUEL70150354 | DR | 3,109.00 | | 1,879,941.48 |
| 29-11-2023 | UPI/399396086/OLA/ola@ybl | UPI209077368 | DR | 308.00 | | 1,879,633.48 |
| 29-11-2023 | UPI/580375546/RAPIDO/rapido@ybl | UPI657698485 | DR | 300.00 | | 1,879,333.48 |
| 01-12-2023 | UPI/815975056/NETMEDS CBE/netmedscbe@ybl | UPI790811511 | DR | 205.00 | | 1,879,128.48 |
| 02-12-2023 | UPI/880162571/LANDLORD RENT/landlord@okhdfc | UPI475399358 | DR | 35,504.00 | | 1,843,624.48 |
| 02-12-2023 | ATM/CASH WDL/S1O6817/IOB ATM VADAVALLI | ATM95052862 | DR | 2,000.00 | | 1,841,624.48 |
| 03-12-2023 | POS/606772/FLIPKART INDIA/CARD **1501 | POS40170239 | DR | 459.00 | | 1,841,165.48 |
| 03-12-2023 | UPI/340656421/DMART COIMBATORE/dmartcoimbatore@upi | UPI317698825 | DR | 1,513.00 | | 1,839,652.48 |
| 03-12-2023 | UPI/122550093/ZOMATO/zomato@hdfcbank | UPI657237769 | DR | 517.00 | | 1,839,135.48 |
| 04-12-2023 | POS/597958/SREE ANNAPOORNA/CARD **7437 | POS69018758 | DR | 489.00 | | 1,838,646.48 |
| 04-12-2023 | UPI/411770869/UBER/uber@ybl | UPI493560015 | DR | 257.00 | | 1,838,389.48 |
| 07-12-2023 | POS/628451/HP PETROL RS PURAM/CARD **9000 | FUEL29297507 | DR | 1,747.00 | | 1,836,642.48 |
| 09-12-2023 | UPI/259282197/NILGIRIS CBE/nilgiriscbe@upi | UPI184807968 | DR | 828.00 | | 1,835,814.48 |
| 09-12-2023 | ATM/CASH WDL/S1C5893/ICICI ATM HOPES COLLEGE | ATM60369147 | DR | 5,000.00 | | 1,830,814.48 |
| 10-12-2023 | NEFT/PPF/AC347100057/PPF DEPOSIT | PPF9745990 | DR | 2,000.00 | | 1,828,814.48 |
| 10-12-2023 | POS/317186/AJO INDIA/CARD **4787 | POS68974204 | DR | 2,174.00 | | 1,826,640.48 |
| 12-12-2023 | POS/828273/KOVAI BIRIYANI/CARD **7755 | POS53488507 | DR | 378.00 | | 1,826,262.48 |
| 12-12-2023 | UPI/132555264/RAPIDO/rapido@ybl | UPI391503258 | DR | 152.00 | | 1,826,110.48 |
| 13-12-2023 | POS/802166/BHARAT PETROLEUM CBE/CARD **2235 | FUEL11517561 | DR | 2,539.00 | | 1,823,571.48 |
| 14-12-2023 | UPI/847360215/EATSURE/eatsure@hdfcbank | UPI265005361 | DR | 723.00 | | 1,822,848.48 |
| 14-12-2023 | POS/920537/BHARAT PETROLEUM CBE/CARD **3035 | FUEL10517646 | DR | 1,122.00 | | 1,821,726.48 |
| 15-12-2023 | UPI/931322129/NILGIRIS CBE/nilgiriscbe@upi | UPI506139633 | DR | 1,153.00 | | 1,820,573.48 |
| 15-12-2023 | POS/414865/ANNAPOORNA CBE/CARD **8564 | POS41769339 | DR | 347.00 | | 1,820,226.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 16-12-2023 | UPI/502759196/ZOMATO/zomato@hdfcbank | UPI288613809 | DR | 439.00 | | 1,819,787.48 |
| 17-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4898139141 | ELEC869757 | DR | 1,003.00 | | 1,818,784.48 |
| 18-12-2023 | POS/855002/SREE ANNAPOORNA/CARD **7906 | POS83208277 | DR | 1,067.00 | | 1,817,717.48 |
| 18-12-2023 | ATM/CASH WDL/S1AX3099/AXIS ATM UKKADAM | ATM65683259 | DR | 3,000.00 | | 1,814,717.48 |
| 20-12-2023 | UPI/716129276/JIO RECHARGE/jio@paytm | UPI496903681 | DR | 699.00 | | 1,814,018.48 |
| 20-12-2023 | ATM/CASH WDL/S1AX7596/AXIS ATM THUDIYALUR | ATM83284341 | DR | 5,000.00 | | 1,809,018.48 |
| 20-12-2023 | UPI/715645528/UBER/uber@ybl | UPI282734929 | DR | 252.00 | | 1,808,766.48 |
| 20-12-2023 | UPI/233905719/MEDPLUS CBE/medpluscbe@ybl | UPI510506106 | DR | 899.00 | | 1,807,867.48 |
| 21-12-2023 | POS/473272/AMAZON INDIA/CARD **9045 | POS35442561 | DR | 1,335.00 | | 1,806,532.48 |
| 21-12-2023 | ATM/CASH WDL/S1AX7563/AXIS ATM KALAPATTI | ATM10018731 | DR | 10,000.00 | | 1,796,532.48 |
| 25-12-2023 | POS/776023/FLIPKART INDIA/CARD **5239 | POS23702021 | DR | 956.00 | | 1,795,576.48 |
| 25-12-2023 | UPI/215455633/SWIGGY/swiggy@hdfcbank | UPI929970473 | DR | 708.00 | | 1,794,868.48 |
| 25-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG456899 | DR | 17.70 | | 1,794,850.78 |
| 26-12-2023 | UPI/145076750/SWIGGY/swiggy@hdfcbank | UPI119124858 | DR | 356.00 | | 1,794,494.78 |
| 27-12-2023 | UPI/158501954/ZOMATO/zomato@hdfcbank | UPI558894343 | DR | 436.00 | | 1,794,058.78 |
| 28-12-2023 | UPI/578144546/SWIGGY/swiggy@hdfcbank | UPI714641983 | DR | 307.00 | | 1,793,751.78 |
| 28-12-2023 | POS/682636/INDIAN OIL AVINASHI RD/CARD **9037 | FUEL57499295 | DR | 2,614.00 | | 1,791,137.78 |
| 31-12-2023 | UPI/966094050/DMART COIMBATORE/dmartcoimbatore@upi | UPI522309814 | DR | 1,156.00 | | 1,789,981.78 |
| 31-12-2023 | POS/221614/INDIAN OIL GANDHIPURAM/CARD **3190 | FUEL25349211 | DR | 1,422.00 | | 1,788,559.78 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT812171 | CR | | 10,659.02 | 1,799,218.80 |
| 01-01-2024 | NEFT-523756-COGNIZANT TECH-SALARY DEC | NEFT48806825 | CR | | 241,729.12 | 2,040,947.92 |
| 02-01-2024 | ATM/CASH WDL/S1AX4580/AXIS ATM RACE COURSE | ATM28931464 | DR | 2,000.00 | | 2,038,947.92 |
| 03-01-2024 | POS/972547/AJO INDIA/CARD **5052 | POS43890214 | DR | 1,201.00 | | 2,037,746.92 |
| 04-01-2024 | UPI/691456100/LANDLORD RENT/landlord@okhdfc | UPI286775437 | DR | 37,117.00 | | 2,000,629.92 |
| 06-01-2024 | UPI/797980168/EATSURE/eatsure@hdfcbank | UPI830534644 | DR | 258.00 | | 2,000,371.92 |
| 07-01-2024 | POS/183269/AMAZON INDIA/CARD **8489 | POS14382701 | DR | 604.00 | | 1,999,767.92 |
| 08-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB27875818 | NET324145 | DR | 599.00 | | 1,999,168.92 |
| 08-01-2024 | UPI/157398596/NILGIRIS CBE/nilgiriscbe@upi | UPI442246049 | DR | 1,438.00 | | 1,997,730.92 |
| 10-01-2024 | UPI/122201414/OLA/ola@ybl | UPI259810162 | DR | 228.00 | | 1,997,502.92 |
| 11-01-2024 | UPI/919551471/EATSURE/eatsure@hdfcbank | UPI666660415 | DR | 651.00 | | 1,996,851.92 |
| 11-01-2024 | UPI/899163501/ZOMATO/zomato@hdfcbank | UPI488648942 | DR | 211.00 | | 1,996,640.92 |
| 11-01-2024 | POS/557759/INDIAN OIL AVINASHI RD/CARD **6527 | FUEL54377405 | DR | 878.00 | | 1,995,762.92 |
| 12-01-2024 | NEFT/855330/HEALTH INSURANCE/PREMIUM | INS91118412 | DR | 19,964.00 | | 1,975,798.92 |
| 13-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3808595200 | ELEC126197 | DR | 806.00 | | 1,974,992.92 |
| 13-01-2024 | POS/258850/A2B ADYAR ANANDA BHAVAN/CARD **8129 | POS15720695 | DR | 779.00 | | 1,974,213.92 |
| 13-01-2024 | POS/397838/SHELL TRICHY ROAD/CARD **7784 | FUEL96315132 | DR | 2,158.00 | | 1,972,055.92 |
| 13-01-2024 | ATM/CASH WDL/S1AX6956/AXIS ATM METTUPALAYAM ROAD | ATM75388682 | DR | 2,000.00 | | 1,970,055.92 |
| 15-01-2024 | POS/837125/FLIPKART INDIA/CARD **3966 | POS26730355 | DR | 1,865.00 | | 1,968,190.92 |
| 15-01-2024 | BILLPAY/AXIS CREDIT CARD/XXX6478/PAYMENT | CC91005012 | DR | 25,223.29 | | 1,942,967.63 |
| 18-01-2024 | NEFT/PPF/AC730970203/PPF DEPOSIT | PPF4347693 | DR | 2,000.00 | | 1,940,967.63 |
| 18-01-2024 | UPI/341531647/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI515247648 | DR | 391.00 | | 1,940,576.63 |
| 22-01-2024 | UPI/708227208/DMART COIMBATORE/dmartcoimbatore@upi | UPI903595130 | DR | 1,881.00 | | 1,938,695.63 |
| 22-01-2024 | UPI/963563363/UBER/uber@ybl | UPI944255548 | DR | 222.00 | | 1,938,473.63 |
| 25-01-2024 | UPI/362188491/JIO RECHARGE/jio@paytm | UPI815974815 | DR | 399.00 | | 1,938,074.63 |
| 28-01-2024 | POS/666884/MYNTRA INDIA/CARD **4576 | POS22403556 | DR | 8,719.00 | | 1,929,355.63 |
| 28-01-2024 | UPI/855613625/DMART COIMBATORE/dmartcoimbatore@upi | UPI974570276 | DR | 889.00 | | 1,928,466.63 |
| 29-01-2024 | UPI/879488890/RECEIVED FROM/friend@upi | UPI601577253 | CR | | 4,988.00 | 1,933,454.63 |
| 30-01-2024 | NEFT-248132-COGNIZANT TECH-SALARY JAN | NEFT90152291 | CR | | 266,017.75 | 2,199,472.38 |
| 30-01-2024 | UPI/826452406/OLA/ola@ybl | UPI950571118 | DR | 239.00 | | 2,199,233.38 |
| 30-01-2024 | UPI/719337183/MEDPLUS CBE/medpluscbe@ybl | UPI930756330 | DR | 378.00 | | 2,198,855.38 |
| 31-01-2024 | UPI/559920401/MEDPLUS CBE/medpluscbe@ybl | UPI653216692 | DR | 499.00 | | 2,198,356.38 |
| 01-02-2024 | UPI/373124930/INDANE GAS CBE/indane@ybl | UPI166002031 | DR | 909.00 | | 2,197,447.38 |
| 01-02-2024 | UPI/753850562/LANDLORD RENT/landlord@okhdfc | UPI288684291 | DR | 37,117.00 | | 2,160,330.38 |
| 01-02-2024 | ATM/CASH WDL/S1AX6103/AXIS ATM AVINASHI ROAD | ATM93181437 | DR | 5,000.00 | | 2,155,330.38 |
| 02-02-2024 | UPI/485230318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI459535955 | DR | 2,701.00 | | 2,152,629.38 |
| 02-02-2024 | UPI/876315233/EATSURE/eatsure@hdfcbank | UPI520929727 | DR | 259.00 | | 2,152,370.38 |
| 04-02-2024 | UPI/233498578/SWIGGY/swiggy@hdfcbank | UPI832936980 | DR | 637.00 | | 2,151,733.38 |
| 04-02-2024 | UPI/197321194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI707238141 | DR | 758.00 | | 2,150,975.38 |
| 05-02-2024 | ATM/CASH WDL/S1AX1490/AXIS ATM RACE COURSE | ATM51950173 | DR | 2,000.00 | | 2,148,975.38 |
| 06-02-2024 | UPI/149795708/SWIGGY/swiggy@hdfcbank | UPI347334338 | DR | 505.00 | | 2,148,470.38 |
| 06-02-2024 | POS/743438/BHARAT PETROLEUM CBE/CARD **5217 | FUEL47826720 | DR | 1,470.00 | | 2,147,000.38 |
| 06-02-2024 | UPI/199048870/RAPIDO/rapido@ybl | UPI327994521 | DR | 378.00 | | 2,146,622.38 |
| 08-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB35581697 | NET355475 | DR | 599.00 | | 2,146,023.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-02-2024 | ATM/CASH WDL/S1HD6300/HDFC ATM UKKADAM | ATM67595944 | DR | 2,000.00 | | 2,144,023.38 |
| 10-02-2024 | POS/413239/MEESHO INDIA/CARD **7955 | POS91771642 | DR | 1,862.00 | | 2,142,161.38 |
| 10-02-2024 | UPI/844119163/UBER/uber@ybl | UPI991119190 | DR | 365.00 | | 2,141,796.38 |
| 11-02-2024 | UPI/153134749/EATSURE/eatsure@hdfcbank | UPI182214333 | DR | 232.00 | | 2,141,564.38 |
| 11-02-2024 | UPI/548755772/EATSURE/eatsure@hdfcbank | UPI859992284 | DR | 560.00 | | 2,141,004.38 |
| 11-02-2024 | UPI/637247557/RAPIDO/rapido@ybl | UPI841142691 | DR | 314.00 | | 2,140,690.38 |
| 13-02-2024 | POS/839383/AMAZON INDIA/CARD **8730 | POS14847084 | DR | 917.00 | | 2,139,773.38 |
| 14-02-2024 | NEFT/PPF/AC931341625/PPF DEPOSIT | PPF8866686 | DR | 2,000.00 | | 2,137,773.38 |
| 14-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9517112239 | ELEC336910 | DR | 878.00 | | 2,136,895.38 |
| 14-02-2024 | UPI/561948514/EATSURE/eatsure@hdfcbank | UPI673009662 | DR | 441.00 | | 2,136,454.38 |
| 14-02-2024 | UPI/825966452/EATSURE/eatsure@hdfcbank | UPI320697858 | DR | 614.00 | | 2,135,840.38 |
| 16-02-2024 | POS/568201/AJIO INDIA/CARD **9501 | POS44890628 | DR | 1,375.00 | | 2,134,465.38 |
| 16-02-2024 | UPI/625212677/ZOMATO/zomato@hdfcbank | UPI699246150 | DR | 377.00 | | 2,134,088.38 |
| 16-02-2024 | POS/767730/A2B ADYAR ANANDA BHAVAN/CARD **6866 | POS95171361 | DR | 694.00 | | 2,133,394.38 |
| 16-02-2024 | POS/979088/INDIAN OIL GANDHIPURAM/CARD **9128 | FUEL62316235 | DR | 2,560.00 | | 2,130,834.38 |
| 16-02-2024 | BILLPAY/AXIS CREDIT CARD/XXX1445/PAYMENT | CC90999154 | DR | 11,878.90 | | 2,118,955.48 |
| 17-02-2024 | POS/614750/ANNAPOORNA CBE/CARD **7662 | POS14519144 | DR | 478.00 | | 2,118,477.48 |
| 18-02-2024 | UPI/719103691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI280061677 | DR | 1,755.00 | | 2,116,722.48 |
| 18-02-2024 | POS/764220/A2B ADYAR ANANDA BHAVAN/CARD **5438 | POS38217135 | DR | 220.00 | | 2,116,502.48 |
| 18-02-2024 | POS/854679/A2B ADYAR ANANDA BHAVAN/CARD **7843 | POS29847277 | DR | 1,093.00 | | 2,115,409.48 |
| 18-02-2024 | UPI/963553535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI878675677 | DR | 335.00 | | 2,115,074.48 |
| 19-02-2024 | POS/159593/AJIO INDIA/CARD **4778 | POS41589526 | DR | 850.00 | | 2,114,224.48 |
| 20-02-2024 | UPI/835940195/OLA/ola@ybl | UPI473652339 | DR | 286.00 | | 2,113,938.48 |
| 21-02-2024 | ATM/CASH WDL/S1IO2403/IOB ATM RS PURAM | ATM56241279 | DR | 1,000.00 | | 2,112,938.48 |
| 22-02-2024 | UPI/852505533/AIRTEL RECHARGE/airtel@paytm | UPI683841319 | DR | 599.00 | | 2,112,339.48 |
| 22-02-2024 | UPI/908625533/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI463764719 | DR | 1,409.00 | | 2,110,930.48 |
| 22-02-2024 | ATM/CASH WDL/S1AX2184/AXIS ATM GANAPATHY | ATM68478435 | DR | 1,000.00 | | 2,109,930.48 |
| 22-02-2024 | UPI/286140802/NETMEDS CBE/netmedsbe@ybl | UPI350374699 | DR | 700.00 | | 2,109,230.48 |
| 26-02-2024 | POS/766524/AMAZON INDIA/CARD **7301 | POS63697835 | DR | 739.00 | | 2,108,491.48 |
| 28-02-2024 | ATM/CASH WDL/S1SB5227/SBI ATM KALAPATTI | ATM36410099 | DR | 1,000.00 | | 2,107,491.48 |
| 29-02-2024 | NEFT-509325-COGNIZANT TECH-SALARY FEB | NEFT29509199 | CR | | 269,095.04 | 2,376,586.52 |
| 01-03-2024 | POS/681290/AJIO INDIA/CARD **9414 | POS23635874 | DR | 2,026.00 | | 2,374,560.52 |
| 02-03-2024 | UPI/725255109/SWIGGY/swiggy@hdfcbank | UPI741211750 | DR | 741.00 | | 2,373,819.52 |
| 02-03-2024 | POS/356181/SHREE ANANDHAAS/CARD **6899 | POS79400528 | DR | 795.00 | | 2,373,024.52 |
| 03-03-2024 | UPI/183956957/LANDLORD RENT/landlord@okhdfc | UPI120818280 | DR | 37,117.00 | | 2,335,907.52 |
| 03-03-2024 | UPI/875656297/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI847601225 | DR | 1,412.00 | | 2,334,495.52 |
| 08-03-2024 | POS/359591/AJIO INDIA/CARD **3029 | POS26233649 | DR | 1,905.00 | | 2,332,590.52 |
| 09-03-2024 | UPI/648074054/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI503238450 | DR | 1,412.00 | | 2,331,178.52 |
| 10-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8382525024 | ELEC764457 | DR | 1,755.00 | | 2,329,423.52 |
| 10-03-2024 | POS/888204/AJIO INDIA/CARD **2494 | POS36791414 | DR | 755.00 | | 2,328,668.52 |
| 10-03-2024 | UPI/398578697/EATSURE/eatsure@hdfcbank | UPI246100329 | DR | 439.00 | | 2,328,229.52 |
| 11-03-2024 | POS/622034/SHREE ANANDHAAS/CARD **1543 | POS49220328 | DR | 554.00 | | 2,327,675.52 |
| 11-03-2024 | ATM/CASH WDL/S1AX1330/AXIS ATM GANAPATHY | ATM17224804 | DR | 10,000.00 | | 2,317,675.52 |
| 13-03-2024 | NEFT/PPF/AC451647875/PPF DEPOSIT | PPF7852798 | DR | 2,000.00 | | 2,315,675.52 |
| 14-03-2024 | ATM/CASH WDL/S1AX6450/AXIS ATM TOWN HALL | ATM98384318 | DR | 5,000.00 | | 2,310,675.52 |
| 14-03-2024 | UPI/102791537/MEDPLUS CBE/medplusbe@ybl | UPI745892310 | DR | 732.00 | | 2,309,943.52 |
| 15-03-2024 | UPI/775613089/VI RECHARGE/vi@paytm | UPI584379149 | DR | 699.00 | | 2,309,244.52 |
| 21-03-2024 | UPI/117052966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI205796130 | DR | 2,595.00 | | 2,306,649.52 |
| 21-03-2024 | UPI/959179855/ZOMATO/zomato@hdfcbank | UPI850764499 | DR | 191.00 | | 2,306,458.52 |
| 21-03-2024 | BILLPAY/AXIS CREDIT CARD/XXX5803/PAYMENT | CC28022003 | DR | 22,675.86 | | 2,283,782.66 |
| 23-03-2024 | UPI/429719242/UBER/uber@ybl | UPI120647617 | DR | 388.00 | | 2,283,394.66 |
| 25-03-2024 | UPI/940628433/DMART COIMBATORE/dmartcoimbatore@upi | UPI895595888 | DR | 889.00 | | 2,282,505.66 |
| 26-03-2024 | ATM/CASH WDL/S1CA3669/CANARA ATM RACE COURSE | ATM33608115 | DR | 5,000.00 | | 2,277,505.66 |
| 27-03-2024 | UPI/357099701/SWIGGY/swiggy@hdfcbank | UPI689679434 | DR | 226.00 | | 2,277,279.66 |
| 27-03-2024 | ATM/CASH WDL/S1AX5961/AXIS ATM RS PURAM | ATM12821842 | DR | 10,000.00 | | 2,267,279.66 |
| 28-03-2024 | NEFT-460182-COGNIZANT TECH-SALARY MAR | NEFT86166285 | CR | | 275,972.16 | 2,543,251.82 |
| 28-03-2024 | UPI/547444808/INDANE GAS CBE/indane@ybl | UPI359506673 | DR | 973.00 | | 2,542,278.82 |
| 28-03-2024 | UPI/695521225/RAPIDO/rapido@ybl | UPI212918097 | DR | 134.00 | | 2,542,144.82 |
| 30-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG505214 | DR | 17.70 | | 2,542,127.12 |
| 31-03-2024 | POS/305765/HOTEL ANNAPOORNA/CARD **9535 | POS68573744 | DR | 640.00 | | 2,541,487.12 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT449437 | CR | | 13,342.81 | 2,554,829.93 |
| 01-04-2024 | UPI/635374415/INDANE GAS CBE/indane@ybl | UPI128231694 | DR | 917.00 | | 2,553,912.93 |
| 02-04-2024 | UPI/774913100/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI883041562 | DR | 1,531.00 | | 2,552,381.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-04-2024 | UPI/634089522/SWIGGY/swiggy@hdfcbank | UPI144689316 | DR | 531.00 | | 2,551,850.93 |
| 03-04-2024 | UPI/275762045/LANDLORD RENT/landlord@okhdfc | UPI676909099 | DR | 37,117.00 | | 2,514,733.93 |
| 03-04-2024 | UPI/528086056/ZOMATO/zomato@hdfcbank | UPI808094270 | DR | 691.00 | | 2,514,042.93 |
| 03-04-2024 | POS/305961/KOVAI BIRIYANI/CARD **6435 | POS56370451 | DR | 198.00 | | 2,513,844.93 |
| 03-04-2024 | UPI/578052368/MEDPLUS CBE/medpluscbe@ybl | UPI502520172 | DR | 774.00 | | 2,513,070.93 |
| 03-04-2024 | UPI/309223540/MEDPLUS CBE/medpluscbe@ybl | UPI407234665 | DR | 141.00 | | 2,512,929.93 |
| 04-04-2024 | UPI/607834868/EATSURE/eatsure@hdfcbank | UPI299366121 | DR | 561.00 | | 2,512,368.93 |
| 04-04-2024 | UPI/388841372/SWIGGY/swiggy@hdfcbank | UPI726550190 | DR | 447.00 | | 2,511,921.93 |
| 04-04-2024 | ACH/DEBIT/NETFLIX/SUB85244472 | SUB602680 | DR | 299.00 | | 2,511,622.93 |
| 05-04-2024 | UPI/102326737/OLA/ola@ybl | UPI166493008 | DR | 379.00 | | 2,511,243.93 |
| 09-04-2024 | UPI/935829588/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI235536245 | DR | 2,422.00 | | 2,508,821.93 |
| 09-04-2024 | UPI/583835591/RAPIDO/rapido@ybl | UPI692788636 | DR | 124.00 | | 2,508,697.93 |
| 11-04-2024 | POS/405537/MEESHO INDIA/CARD **2642 | POS47855138 | DR | 733.00 | | 2,507,964.93 |
| 12-04-2024 | UPI/956526579/OLA/ola@ybl | UPI297432775 | DR | 395.00 | | 2,507,569.93 |
| 14-04-2024 | POS/343768/AJO INDIA/CARD **7992 | POS98694140 | DR | 4,426.00 | | 2,503,143.93 |
| 15-04-2024 | NEFT/PPF/AC942803465/PPF DEPOSIT | PPF4028429 | DR | 2,000.00 | | 2,501,143.93 |
| 17-04-2024 | POS/572819/INDIAN OIL AVINASHI RD/CARD **6341 | FUEL34934248 | DR | 3,384.00 | | 2,497,759.93 |
| 17-04-2024 | ATM/CASH WDL/S1AX4312/AXIS ATM SUNGAM | ATM16937054 | DR | 10,000.00 | | 2,487,759.93 |
| 17-04-2024 | UPI/375057404/UBER/uber@ybl | UPI196056240 | DR | 84.00 | | 2,487,675.93 |
| 18-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9000713374 | ELEC150290 | DR | 2,009.00 | | 2,485,666.93 |
| 18-04-2024 | UPI/608117737/VI RECHARGE/vi@paytm | UPI944649888 | DR | 599.00 | | 2,485,067.93 |
| 18-04-2024 | UPI/449100974/UBER/uber@ybl | UPI753256562 | DR | 237.00 | | 2,484,830.93 |
| 18-04-2024 | UPI/903546446/OLA/ola@ybl | UPI507687312 | DR | 111.00 | | 2,484,719.93 |
| 20-04-2024 | UPI/869335101/RECEIVED FROM/friend@upi | UPI365558439 | CR | | 13,524.00 | 2,498,243.93 |
| 22-04-2024 | UPI/553025372/DMART COIMBATORE/dmartcoimbatore@upi | UPI340603440 | DR | 1,406.00 | | 2,496,837.93 |
| 22-04-2024 | ATM/CASH WDL/S1CA6663/CANARA ATM SARAVANAMPATTI | ATM71383393 | DR | 5,000.00 | | 2,491,837.93 |
| 24-04-2024 | UPI/805404002/RAPIDO/rapido@ybl | UPI622863253 | DR | 194.00 | | 2,491,643.93 |
| 25-04-2024 | ATM/CASH WDL/S1AX1477/AXIS ATM THUDIYALUR | ATM41574829 | DR | 2,000.00 | | 2,489,643.93 |
| 25-04-2024 | BILLPAY/AXIS CREDIT CARD/XXX9379/PAYMENT | CC58388167 | DR | 17,511.47 | | 2,472,132.46 |
| 27-04-2024 | UPI/364683291/EATSURE/eatsure@hdfcbank | UPI393654592 | DR | 382.00 | | 2,471,750.46 |
| 28-04-2024 | ATM/CASH WDL/S1CA3051/CANARA ATM TRICHY ROAD | ATM61328477 | DR | 1,000.00 | | 2,470,750.46 |
| 30-04-2024 | UPI/796013356/ZOMATO/zomato@hdfcbank | UPI104188127 | DR | 518.00 | | 2,470,232.46 |
| 30-04-2024 | POS/710795/KOVAI BIRIYANI/CARD **3921 | POS13792387 | DR | 228.00 | | 2,470,004.46 |
| 30-04-2024 | POS/376084/BHARAT PETROLEUM CBE/CARD **3188 | FUEL64541378 | DR | 2,332.00 | | 2,467,672.46 |
| 30-04-2024 | UPI/152141922/OLA/ola@ybl | UPI970098510 | DR | 313.00 | | 2,467,359.46 |
| 01-05-2024 | NEFT-400100-COGNIZANT TECH-SALARY APR | NEFT12500444 | CR | | 275,386.50 | 2,742,745.96 |
| 02-05-2024 | UPI/751601062/LANDLORD RENT/landlord@okhdfc | UPI155728644 | DR | 37,117.00 | | 2,705,628.96 |
| 04-05-2024 | UPI/885198565/EATSURE/eatsure@hdfcbank | UPI427309980 | DR | 323.00 | | 2,705,305.96 |
| 04-05-2024 | ATM/CASH WDL/S1AX6393/AXIS ATM VADAVALLI | ATM34970496 | DR | 5,000.00 | | 2,700,305.96 |
| 05-05-2024 | POS/840524/HP PETROL RS PURAM/CARD **8347 | FUEL42203504 | DR | 861.00 | | 2,699,444.96 |
| 06-05-2024 | UPI/811363543/EATSURE/eatsure@hdfcbank | UPI711575891 | DR | 217.00 | | 2,699,227.96 |
| 06-05-2024 | ATM/CASH WDL/S1AX8772/AXIS ATM UKKADAM | ATM73531383 | DR | 1,000.00 | | 2,698,227.96 |
| 07-05-2024 | POS/571522/MYNTRA INDIA/CARD **3640 | POS30297459 | DR | 1,417.00 | | 2,696,810.96 |
| 07-05-2024 | POS/565003/SREE ANNAPPOORNA/CARD **3652 | POS27172671 | DR | 526.00 | | 2,696,284.96 |
| 08-05-2024 | UPI/962396566/MEDPLUS CBE/medpluscbe@ybl | UPI832531959 | DR | 162.00 | | 2,696,122.96 |
| 08-05-2024 | UPI/854052458/BOOKMYSHOW/bms@axisbank | UPI571477483 | DR | 918.00 | | 2,695,204.96 |
| 09-05-2024 | UPI/229406250/MORE SUPERMARKET/moresupermarket@upi | UPI629729328 | DR | 2,459.00 | | 2,692,745.96 |
| 09-05-2024 | POS/156067/JUNIOR KUPPANNA/CARD **1198 | POS51121914 | DR | 409.00 | | 2,692,336.96 |
| 09-05-2024 | POS/624297/BHARAT PETROLEUM CBE/CARD **9459 | FUEL10982368 | DR | 941.00 | | 2,691,395.96 |
| 12-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6451315714 | ELEC944984 | DR | 1,787.00 | | 2,689,608.96 |
| 12-05-2024 | POS/616158/JUNIOR KUPPANNA/CARD **8973 | POS80310710 | DR | 414.00 | | 2,689,194.96 |
| 12-05-2024 | UPI/190116495/NETMEDS CBE/netmedscbe@ybl | UPI433719763 | DR | 229.00 | | 2,688,965.96 |
| 16-05-2024 | UPI/312138850/OLA/ola@ybl | UPI411473112 | DR | 293.00 | | 2,688,672.96 |
| 17-05-2024 | UPI/522683349/VI RECHARGE/vi@paytm | UPI986075070 | DR | 299.00 | | 2,688,373.96 |
| 17-05-2024 | UPI/280847320/MEDPLUS CBE/medpluscbe@ybl | UPI873869188 | DR | 251.00 | | 2,688,122.96 |
| 19-05-2024 | NEFT/PPF/AC115929358/PPF DEPOSIT | PPF9245091 | DR | 2,000.00 | | 2,686,122.96 |
| 20-05-2024 | POS/219596/MEESHO INDIA/CARD **9772 | POS21010949 | DR | 1,278.00 | | 2,684,844.96 |
| 20-05-2024 | UPI/463866514/NILGIRIS CBE/nilgiriscbe@upi | UPI948586132 | DR | 826.00 | | 2,684,018.96 |
| 21-05-2024 | POS/227125/MYNTRA INDIA/CARD **8909 | POS81889632 | DR | 988.00 | | 2,683,030.96 |
| 21-05-2024 | ATM/CASH WDL/S1C7316/ICICI ATM RS PURAM | ATM17875487 | DR | 10,000.00 | | 2,673,030.96 |
| 23-05-2024 | UPI/836806985/ZOMATO/zomato@hdfcbank | UPI693865126 | DR | 236.00 | | 2,672,794.96 |
| 23-05-2024 | POS/911546/HP PETROL RS PURAM/CARD **6132 | FUEL27500522 | DR | 1,239.00 | | 2,671,555.96 |
| 24-05-2024 | UPI/455902972/MORE SUPERMARKET/moresupermarket@upi | UPI920595662 | DR | 1,730.00 | | 2,669,825.96 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 24-05-2024 | ATM/CASH WDL/S1AX8287/AXIS ATM RACE COURSE | ATM23120397 | DR | 1,000.00 | | 2,668,825.96 |
| 24-05-2024 | UPI/787320539/OLA/ola@ybl | UPI524418221 | DR | 141.00 | | 2,668,684.96 |
| 24-05-2024 | BILLPAY/AXIS CREDIT CARD/XXX9223/PAYMENT | CC56617816 | DR | 22,403.85 | | 2,646,281.11 |
| 25-05-2024 | UPI/882535287/ZOMATO/zomato@hdfcbank | UPI552941133 | DR | 540.00 | | 2,645,741.11 |
| 27-05-2024 | UPI/380564383/SWIGGY/swiggy@hdfcbank | UPI891818814 | DR | 470.00 | | 2,645,271.11 |
| 27-05-2024 | UPI/678186422/OLA/ola@ybl | UPI145647352 | DR | 356.00 | | 2,644,915.11 |
| 28-05-2024 | POS/970956/JUNIOR KUPPANNA/CARD **6565 | POS64456503 | DR | 820.00 | | 2,644,095.11 |
| 30-05-2024 | NEFT-740241-COGNIZANT TECH-SALARY MAY | NEFT34371918 | CR | | 269,834.20 | 2,913,929.31 |
| 02-06-2024 | UPI/982400237/UBER/uber@ybl | UPI550557055 | DR | 217.00 | | 2,913,712.31 |
| 03-06-2024 | POS/621129/SHREE ANANDHAAS/CARD **3204 | POS15714240 | DR | 973.00 | | 2,912,739.31 |
| 04-06-2024 | POS/288654/HOTEL ANNAPOORNA/CARD **3587 | POS59163033 | DR | 565.00 | | 2,912,174.31 |
| 05-06-2024 | UPI/290437856/INDANE GAS CBE/indane@ybl | UPI120785901 | DR | 903.00 | | 2,911,271.31 |
| 05-06-2024 | UPI/762903028/LANDLORD RENT/landlord@okhdfc | UPI959284855 | DR | 37,117.00 | | 2,874,154.31 |
| 06-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB99698659 | NET445882 | DR | 999.00 | | 2,873,155.31 |
| 07-06-2024 | ATM/CASH WDL/S1AX4142/AXIS ATM KALAPATTI | ATM77092576 | DR | 10,000.00 | | 2,863,155.31 |
| 09-06-2024 | POS/989983/INDIAN OIL GANDHIPURAM/CARD **2046 | FUEL62707252 | DR | 1,760.00 | | 2,861,395.31 |
| 11-06-2024 | ATM/CASH WDL/S1IO6008/IOB ATM TRICHY ROAD | ATM29987023 | DR | 2,000.00 | | 2,859,395.31 |
| 11-06-2024 | UPI/262803777/RAPIDO/rapido@ybl | UPI756818201 | DR | 152.00 | | 2,859,243.31 |
| 12-06-2024 | ATM/CASH WDL/S1AX3963/AXIS ATM RS PURAM | ATM28597443 | DR | 5,000.00 | | 2,854,243.31 |
| 13-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3752587945 | ELEC673099 | DR | 1,875.00 | | 2,852,368.31 |
| 14-06-2024 | NEFT/PPF/AC575733698/PPF DEPOSIT | PPF1347927 | DR | 2,000.00 | | 2,850,368.31 |
| 14-06-2024 | ATM/CASH WDL/S1AX2148/AXIS ATM RACE COURSE | ATM80785150 | DR | 5,000.00 | | 2,845,368.31 |
| 17-06-2024 | UPI/663873186/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI768585016 | DR | 1,868.00 | | 2,843,500.31 |
| 19-06-2024 | UPI/748107992/AIRTEL RECHARGE/airtel@paytm | UPI681391147 | DR | 699.00 | | 2,842,801.31 |
| 19-06-2024 | UPI/309669271/OLA/ola@ybl | UPI170486962 | DR | 82.00 | | 2,842,719.31 |
| 20-06-2024 | UPI/810833471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI494207806 | DR | 2,427.00 | | 2,840,292.31 |
| 20-06-2024 | ATM/CASH WDL/S1AX7640/AXIS ATM METTUPALAYAM ROAD | ATM67688056 | DR | 10,000.00 | | 2,830,292.31 |
| 22-06-2024 | UPI/800363697/EATSURE/eatsure@hdfcbank | UPI790705395 | DR | 467.00 | | 2,829,825.31 |
| 23-06-2024 | BILLPAY/AXIS CREDIT CARD/XXX1740/PAYMENT | CC39878348 | DR | 15,957.03 | | 2,813,868.28 |
| 24-06-2024 | POS/532913/SREE ANNAPOORNA/CARD **9910 | POS27385052 | DR | 1,050.00 | | 2,812,818.28 |
| 24-06-2024 | UPI/346783176/BOOKMYSHOW/bms@axisbank | UPI8022227074 | DR | 468.00 | | 2,812,350.28 |
| 27-06-2024 | POS/817392/AJO INDIA/CARD **7256 | POS24606705 | DR | 1,551.00 | | 2,810,799.28 |
| 27-06-2024 | POS/528917/AJO INDIA/CARD **6531 | POS64802288 | DR | 685.00 | | 2,810,114.28 |
| 28-06-2024 | NEFT-947169-COGNIZANT TECH-SALARY JUN | NEFT75055697 | CR | | 269,803.71 | 3,079,917.99 |
| 28-06-2024 | POS/759207/AJO INDIA/CARD **7326 | POS61106792 | DR | 1,569.00 | | 3,078,348.99 |
| 28-06-2024 | UPI/206757628/ZOMATO/zomato@hdfcbank | UPI413136751 | DR | 707.00 | | 3,077,641.99 |
| 29-06-2024 | UPI/107071284/RAPIDO/rapido@ybl | UPI230830514 | DR | 124.00 | | 3,077,517.99 |
| 30-06-2024 | UPI/487758050/NILGIRIS CBE/nilgiriscbe@upi | UPI923979744 | DR | 2,843.00 | | 3,074,674.99 |
| 30-06-2024 | POS/217108/HP PETROL RS PURAM/CARD **5012 | FUEL69626709 | DR | 2,772.00 | | 3,071,902.99 |
| 30-06-2024 | UPI/507060187/OLA/ola@ybl | UPI277166350 | DR | 315.00 | | 3,071,587.99 |
| 30-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG675144 | DR | 17.70 | | 3,071,570.29 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT445187 | CR | | 16,125.74 | 3,087,696.03 |
| 01-07-2024 | UPI/424748701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI918283680 | DR | 2,487.00 | | 3,085,209.03 |
| 01-07-2024 | UPI/459923450/EATSURE/eatsure@hdfcbank | UPI569428678 | DR | 343.00 | | 3,084,866.03 |
| 01-07-2024 | POS/382939/KOVAI BIRIYANI/CARD **2354 | POS29213831 | DR | 581.00 | | 3,084,285.03 |
| 02-07-2024 | UPI/347218167/LANDLORD RENT/landlord@okhdfc | UPI369018014 | DR | 37,117.00 | | 3,047,168.03 |
| 02-07-2024 | UPI/938205101/ZOMATO/zomato@hdfcbank | UPI730932067 | DR | 449.00 | | 3,046,719.03 |
| 02-07-2024 | UPI/952664059/OLA/ola@ybl | UPI347837595 | DR | 141.00 | | 3,046,578.03 |
| 04-07-2024 | POS/800182/MEESHO INDIA/CARD **5485 | POS63569643 | DR | 1,835.00 | | 3,044,743.03 |
| 04-07-2024 | ATM/CASH WDL/S1AX1015/AXIS ATM HOPES COLLEGE | ATM92494170 | DR | 3,000.00 | | 3,041,743.03 |
| 07-07-2024 | POS/224796/AJO INDIA/CARD **6810 | POS30417792 | DR | 1,133.00 | | 3,040,610.03 |
| 09-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB32928507 | NET776553 | DR | 999.00 | | 3,039,611.03 |
| 09-07-2024 | UPI/919797551/NILGIRIS CBE/nilgiriscbe@upi | UPI882818413 | DR | 953.00 | | 3,038,658.03 |
| 10-07-2024 | ATM/CASH WDL/S1IC8965/ICICI ATM AVINASHI ROAD | ATM86025094 | DR | 10,000.00 | | 3,028,658.03 |
| 10-07-2024 | NEFT/113012/FAMILY SUPPORT/TRANSFER | NEFT59967780 | DR | 16,906.00 | | 3,011,752.03 |
| 13-07-2024 | UPI/608994622/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI307942937 | DR | 1,921.00 | | 3,009,831.03 |
| 14-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1731574329 | ELEC639204 | DR | 862.00 | | 3,008,969.03 |
| 14-07-2024 | POS/990950/MEESHO INDIA/CARD **2637 | POS50832400 | DR | 618.00 | | 3,008,351.03 |
| 14-07-2024 | UPI/908348646/MORE SUPERMARKET/moresupermarket@upi | UPI933075892 | DR | 841.00 | | 3,007,510.03 |
| 14-07-2024 | UPI/462418979/SWIGGY/swiggy@hdfcbank | UPI761533052 | DR | 415.00 | | 3,007,095.03 |
| 15-07-2024 | UPI/545237409/OLA/ola@ybl | UPI103728334 | DR | 95.00 | | 3,007,000.03 |
| 16-07-2024 | UPI/973727579/OLA/ola@ybl | UPI995532517 | DR | 280.00 | | 3,006,720.03 |
| 17-07-2024 | UPI/666530526/SWIGGY/swiggy@hdfcbank | UPI574566981 | DR | 522.00 | | 3,006,198.03 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-07-2024 | UPI/128291917/EATSURE/eatsure@hdfcbank | UPI750770688 | DR | 602.00 | | 3,005,596.03 |
| 17-07-2024 | UPI/225100563/EATSURE/eatsure@hdfcbank | UPI336906228 | DR | 758.00 | | 3,004,838.03 |
| 17-07-2024 | POS/405680/HP PETROL RS PURAM/CARD **4602 | FUEL95853718 | DR | 2,791.00 | | 3,002,047.03 |
| 18-07-2024 | NEFT/PPF/AC991687571/PPF DEPOSIT | PPF1471537 | DR | 2,000.00 | | 3,000,047.03 |
| 19-07-2024 | ATM/CASH WDL/S1AX7718/AXIS ATM GANDHIPURAM | ATM94247910 | DR | 10,000.00 | | 2,990,047.03 |
| 21-07-2024 | BILLPAY/AXIS CREDIT CARD/XXX4649/PAYMENT | CC45878450 | DR | 22,642.51 | | 2,967,404.52 |
| 22-07-2024 | UPI/694063068/AIRTEL RECHARGE/airtel@paytm | UPI267663965 | DR | 699.00 | | 2,966,705.52 |
| 22-07-2024 | POS/374845/MYNTRA INDIA/CARD **5102 | POS12706009 | DR | 292.00 | | 2,966,413.52 |
| 22-07-2024 | UPI/978224704/UBER/uber@ybl | UPI581122003 | DR | 204.00 | | 2,966,209.52 |
| 23-07-2024 | UPI/369210768/SWIGGY/swiggy@hdfcbank | UPI597131115 | DR | 669.00 | | 2,965,540.52 |
| 24-07-2024 | UPI/821073650/RAPIDO/rapido@ybl | UPI771756388 | DR | 157.00 | | 2,965,383.52 |
| 24-07-2024 | UPI/581234205/OLA/ola@ybl | UPI875443079 | DR | 233.00 | | 2,965,150.52 |
| 25-07-2024 | ATM/CASH WDL/S1AX9952/AXIS ATM RACE COURSE | ATM63830101 | DR | 10,000.00 | | 2,955,150.52 |
| 26-07-2024 | UPI/598448667/NETMEDS CBE/netmedscbe@ybl | UPI216254854 | DR | 116.00 | | 2,955,034.52 |
| 27-07-2024 | UPI/534085026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI301769090 | DR | 797.00 | | 2,954,237.52 |
| 28-07-2024 | POS/265479/INDIAN OIL GANDHIPURAM/CARD **4788 | FUEL69946757 | DR | 1,563.00 | | 2,952,674.52 |
| 28-07-2024 | UPI/211025618/NETMEDS CBE/netmedscbe@ybl | UPI645754612 | DR | 867.00 | | 2,951,807.52 |
| 28-07-2024 | UPI/137631781/BOOKMYSHOW/bms@axisbank | UPI875539202 | DR | 527.00 | | 2,951,280.52 |
| 29-07-2024 | UPI/617964402/UBER/uber@ybl | UPI189606680 | DR | 142.00 | | 2,951,138.52 |
| 30-07-2024 | NEFT-808389-COGNIZANT TECH-SALARY JUL | NEFT65058927 | CR | | 279,920.06 | 3,231,058.58 |
| 30-07-2024 | POS/357378/HP PETROL RS PURAM/CARD **1908 | FUEL73633537 | DR | 1,309.00 | | 3,229,749.58 |
| 30-07-2024 | ATM/CASH WDL/S1AX4576/AXIS ATM SARAVANAMPATTI | ATM18326376 | DR | 3,000.00 | | 3,226,749.58 |
| 31-07-2024 | POS/482145/FLIPKART INDIA/CARD **6421 | POS59785308 | DR | 990.00 | | 3,225,759.58 |
| 31-07-2024 | UPI/667940450/SWIGGY/swiggy@hdfcbank | UPI952759355 | DR | 404.00 | | 3,225,355.58 |
| 31-07-2024 | POS/815379/A2B ADYAR ANANDA BHAVAN/CARD **9447 | POS45702135 | DR | 537.00 | | 3,224,818.58 |
| 01-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB51020063 | NET117417 | DR | 599.00 | | 3,224,219.58 |
| 01-08-2024 | UPI/182983293/LANDLORD RENT/landlord@okhdfc | UPI210799789 | DR | 37,117.00 | | 3,187,102.58 |
| 04-08-2024 | POS/969760/SREE ANNAPOORNA/CARD **3335 | POS69727994 | DR | 814.00 | | 3,186,288.58 |
| 04-08-2024 | ACH/DEBIT/AMAZON PRIME/SUB27852126 | SUB635560 | DR | 499.00 | | 3,185,789.58 |
| 05-08-2024 | UPI/599374891/MORE SUPERMARKET/moresupermarket@upi | UPI736947753 | DR | 2,607.00 | | 3,183,182.58 |
| 05-08-2024 | UPI/557385063/EATSURE/eatsure@hdfcbank | UPI948455056 | DR | 624.00 | | 3,182,558.58 |
| 05-08-2024 | UPI/122383306/MEDPLUS CBE/medpluscbe@ybl | UPI462917787 | DR | 802.00 | | 3,181,756.58 |
| 09-08-2024 | UPI/618343627/SWIGGY/swiggy@hdfcbank | UPI126439836 | DR | 280.00 | | 3,181,476.58 |
| 11-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2610050326 | ELEC896209 | DR | 833.00 | | 3,180,643.58 |
| 12-08-2024 | ATM/CASH WDL/S1AX6743/AXIS ATM SUNGAM | ATM37726184 | DR | 10,000.00 | | 3,170,643.58 |
| 13-08-2024 | POS/394725/AMAZON INDIA/CARD **7881 | POS97972200 | DR | 284.00 | | 3,170,359.58 |
| 15-08-2024 | UPI/303167949/INDANE GAS CBE/indane@ybl | UPI269707292 | DR | 1,054.00 | | 3,169,305.58 |
| 15-08-2024 | POS/221405/AJO INDIA/CARD **6332 | POS32676844 | DR | 1,511.00 | | 3,167,794.58 |
| 16-08-2024 | NEFT/PPF/AC812601063/PPF DEPOSIT | PPF4844348 | DR | 2,000.00 | | 3,165,794.58 |
| 17-08-2024 | POS/391296/SHREE ANANDHAAS/CARD **4738 | POS62953887 | DR | 168.00 | | 3,165,626.58 |
| 19-08-2024 | UPI/956084251/RAPIDO/rapido@ybl | UPI454160883 | DR | 276.00 | | 3,165,350.58 |
| 19-08-2024 | UPI/178401247/OLA/ola@ybl | UPI390875968 | DR | 129.00 | | 3,165,221.58 |
| 20-08-2024 | UPI/347777457/OLA/ola@ybl | UPI184686830 | DR | 393.00 | | 3,164,828.58 |
| 20-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2282/PAYMENT | CC31633227 | DR | 25,318.24 | | 3,139,510.34 |
| 21-08-2024 | UPI/189893130/VI RECHARGE/vi@paytm | UPI450463327 | DR | 449.00 | | 3,139,061.34 |
| 22-08-2024 | POS/293331/ANNAPOORNA CBE/CARD **2114 | POS78912811 | DR | 519.00 | | 3,138,542.34 |
| 22-08-2024 | POS/549781/A2B ADYAR ANANDA BHAVAN/CARD **1686 | POS26480220 | DR | 240.00 | | 3,138,302.34 |
| 23-08-2024 | UPI/735063695/NETMEDS CBE/netmedscbe@ybl | UPI652663202 | DR | 837.00 | | 3,137,465.34 |
| 24-08-2024 | UPI/195768482/MORE SUPERMARKET/moresupermarket@upi | UPI211751828 | DR | 1,263.00 | | 3,136,202.34 |
| 25-08-2024 | ATM/CASH WDL/S1AX5143/AXIS ATM SUNGAM | ATM70507385 | DR | 10,000.00 | | 3,126,202.34 |
| 29-08-2024 | UPI/584420211/MORE SUPERMARKET/moresupermarket@upi | UPI622456632 | DR | 2,026.00 | | 3,124,176.34 |
| 29-08-2024 | ATM/CASH WDL/S1AX3487/AXIS ATM GANDHIPURAM | ATM50057305 | DR | 2,000.00 | | 3,122,176.34 |
| 30-08-2024 | NEFT-261907-COGNIZANT TECH-SALARY AUG | NEFT73366392 | CR | | 268,447.76 | 3,390,624.10 |
| 01-09-2024 | UPI/305338237/LANDLORD RENT/landlord@okhdfc | UPI963372082 | DR | 37,117.00 | | 3,353,507.10 |
| 01-09-2024 | POS/331401/BHARAT PETROLEUM CBE/CARD **5092 | FUEL56711060 | DR | 3,425.00 | | 3,350,082.10 |
| 01-09-2024 | UPI/156855217/RAPIDO/rapido@ybl | UPI945017869 | DR | 197.00 | | 3,349,885.10 |
| 02-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB78390368 | NET709054 | DR | 599.00 | | 3,349,286.10 |
| 04-09-2024 | UPI/299860254/RAPIDO/rapido@ybl | UPI477211470 | DR | 293.00 | | 3,348,993.10 |
| 06-09-2024 | ATM/CASH WDL/S1AX4988/AXIS ATM SAIBABA COLONY | ATM12672880 | DR | 2,000.00 | | 3,346,993.10 |
| 07-09-2024 | UPI/656935774/OLA/ola@ybl | UPI478629343 | DR | 349.00 | | 3,346,644.10 |
| 08-09-2024 | ATM/CASH WDL/S1AX7589/AXIS ATM METTUPALAYAM ROAD | ATM35125551 | DR | 10,000.00 | | 3,336,644.10 |
| 08-09-2024 | UPI/854571778/RAPIDO/rapido@ybl | UPI801883762 | DR | 259.00 | | 3,336,385.10 |
| 10-09-2024 | NEFT/PPF/AC107520133/PPF DEPOSIT | PPF9083216 | DR | 2,000.00 | | 3,334,385.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 11-09-2024 | POS/286459/AMAZON INDIA/CARD **1253 | POS12440489 | DR | 1,699.00 | | 3,332,686.10 |
| 11-09-2024 | UPI/189286315/UBER/uber@ybl | UPI990699068 | DR | 311.00 | | 3,332,375.10 |
| 12-09-2024 | UPI/902740838/SWIGGY/swiggy@hdfcbank | UPI983006371 | DR | 711.00 | | 3,331,664.10 |
| 14-09-2024 | UPI/912981401/EATSURE/eatsure@hdfcbank | UPI889558998 | DR | 434.00 | | 3,331,230.10 |
| 15-09-2024 | POS/685965/FLIPKART INDIA/CARD **3224 | POS39739292 | DR | 285.00 | | 3,330,945.10 |
| 17-09-2024 | UPI/497814941/ZOMATO/zomato@hdfcbank | UPI796297232 | DR | 592.00 | | 3,330,353.10 |
| 17-09-2024 | BILLPAY/AXIS CREDIT CARD/XXX7481/PAYMENT | CC39938831 | DR | 26,374.61 | | 3,303,978.49 |
| 18-09-2024 | UPI/555694465/EATSURE/eatsure@hdfcbank | UPI789277810 | DR | 276.00 | | 3,303,702.49 |
| 19-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4719297946 | ELEC308864 | DR | 806.00 | | 3,302,896.49 |
| 21-09-2024 | POS/986363/FLIPKART INDIA/CARD **3531 | POS63628835 | DR | 493.00 | | 3,302,403.49 |
| 23-09-2024 | UPI/570470028/AIRTEL RECHARGE/airtel@paytm | UPI191329135 | DR | 699.00 | | 3,301,704.49 |
| 23-09-2024 | UPI/531938922/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI873141722 | DR | 1,631.00 | | 3,300,073.49 |
| 23-09-2024 | UPI/410425636/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI237165814 | DR | 2,895.00 | | 3,297,178.49 |
| 23-09-2024 | POS/822904/SHELL TRICHY ROAD/CARD **5582 | FUEL75689153 | DR | 1,252.00 | | 3,295,926.49 |
| 23-09-2024 | POS/811868/BHARAT PETROLEUM CBE/CARD **3141 | FUEL56025810 | DR | 1,419.00 | | 3,294,507.49 |
| 24-09-2024 | POS/518155/HOTEL ANNAPOORNA/CARD **8684 | POS24287811 | DR | 649.00 | | 3,293,858.49 |
| 25-09-2024 | UPI/911710404/RAPIDO/rapido@ybl | UPI186973695 | DR | 98.00 | | 3,293,760.49 |
| 29-09-2024 | POS/251208/KOVAI BIRIYANI/CARD **8512 | POS86520452 | DR | 377.00 | | 3,293,383.49 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG869883 | DR | 17.70 | | 3,293,365.79 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT932745 | CR | | 18,740.10 | 3,312,105.89 |
| 01-10-2024 | NEFT-472207-COGNIZANT TECH-SALARY SEP | NEFT59791103 | CR | | 276,177.96 | 3,588,283.85 |
| 01-10-2024 | UPI/685507282/DMART COIMBATORE/dmartcoimbatore@upi | UPI400747325 | DR | 2,569.00 | | 3,585,714.85 |
| 01-10-2024 | ATM/CASH WDL/S1AX6420/AXIS ATM PEELAMEDU | ATM32948177 | DR | 2,000.00 | | 3,583,714.85 |
| 02-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB98091752 | NET233067 | DR | 1,199.00 | | 3,582,515.85 |
| 02-10-2024 | UPI/920874029/LANDLORD RENT/landlord@okhdfc | UPI617225536 | DR | 37,117.00 | | 3,545,398.85 |
| 02-10-2024 | POS/580121/ANNAPOORNA CBE/CARD **2294 | POS52737654 | DR | 1,021.00 | | 3,544,377.85 |
| 03-10-2024 | UPI/5981411147/DMART COIMBATORE/dmartcoimbatore@upi | UPI732287145 | DR | 1,071.00 | | 3,543,306.85 |
| 04-10-2024 | POS/261638/MEESHO INDIA/CARD **7897 | POS70940994 | DR | 1,521.00 | | 3,541,785.85 |
| 05-10-2024 | NEFT/143261/FAMILY SUPPORT/TRANSFER | NEFT84571542 | DR | 13,124.00 | | 3,528,661.85 |
| 06-10-2024 | UPI/409349219/SWIGGY/swiggy@hdfcbank | UPI256130581 | DR | 365.00 | | 3,528,296.85 |
| 07-10-2024 | POS/831096/AJO INDIA/CARD **9911 | POS48272036 | DR | 709.00 | | 3,527,587.85 |
| 08-10-2024 | UPI/252630171/MORE SUPERMARKET/moresupermarket@upi | UPI957232192 | DR | 2,881.00 | | 3,524,706.85 |
| 08-10-2024 | UPI/714596201/RAPIDO/rapido@ybl | UPI464438419 | DR | 385.00 | | 3,524,321.85 |
| 09-10-2024 | POS/833610/MYNTRA INDIA/CARD **5143 | POS54541534 | DR | 577.00 | | 3,523,744.85 |
| 09-10-2024 | ATM/CASH WDL/S1C1358/ICICI ATM RACE COURSE | ATM83020081 | DR | 1,000.00 | | 3,522,744.85 |
| 09-10-2024 | UPI/117545615/OLA/ola@ybl | UPI208885761 | DR | 267.00 | | 3,522,477.85 |
| 11-10-2024 | POS/930664/AMAZON INDIA/CARD **6732 | POS51135683 | DR | 1,505.00 | | 3,520,972.85 |
| 11-10-2024 | UPI/442450054/EATSURE/eatsure@hdfcbank | UPI197777665 | DR | 154.00 | | 3,520,818.85 |
| 12-10-2024 | UPI/908165116/EATSURE/eatsure@hdfcbank | UPI715296495 | DR | 620.00 | | 3,520,198.85 |
| 13-10-2024 | UPI/262635934/EATSURE/eatsure@hdfcbank | UPI647621648 | DR | 541.00 | | 3,519,657.85 |
| 14-10-2024 | UPI/392017635/SWIGGY/swiggy@hdfcbank | UPI583335837 | DR | 544.00 | | 3,519,113.85 |
| 16-10-2024 | NEFT/PPF/AC102908791/PPF DEPOSIT | PPF8691076 | DR | 2,000.00 | | 3,517,113.85 |
| 16-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8380096441 | ELEC690551 | DR | 875.00 | | 3,516,238.85 |
| 16-10-2024 | UPI/399586127/UBER/uber@ybl | UPI267053799 | DR | 254.00 | | 3,515,984.85 |
| 17-10-2024 | UPI/675462588/VI RECHARGE/vi@paytm | UPI610155362 | DR | 449.00 | | 3,515,535.85 |
| 18-10-2024 | UPI/841410306/RAPIDO/rapido@ybl | UPI148144261 | DR | 362.00 | | 3,515,173.85 |
| 20-10-2024 | UPI/517170621/INDANE GAS CBE/indane@ybl | UPI863038553 | DR | 906.00 | | 3,514,267.85 |
| 20-10-2024 | UPI/455848705/SWIGGY/swiggy@hdfcbank | UPI846205400 | DR | 593.00 | | 3,513,674.85 |
| 20-10-2024 | UPI/877524674/SWIGGY/swiggy@hdfcbank | UPI971813030 | DR | 610.00 | | 3,513,064.85 |
| 20-10-2024 | UPI/448478533/UBER/uber@ybl | UPI196300507 | DR | 307.00 | | 3,512,757.85 |
| 20-10-2024 | UPI/418705101/NETMEDS CBE/netmedscbe@ybl | UPI591104003 | DR | 481.00 | | 3,512,276.85 |
| 22-10-2024 | POS/608401/KOVAI BIRIYANI/CARD **9017 | POS36611623 | DR | 456.00 | | 3,511,820.85 |
| 23-10-2024 | POS/179083/AJO INDIA/CARD **2514 | POS34974550 | DR | 2,037.00 | | 3,509,783.85 |
| 23-10-2024 | UPI/307838379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI986020504 | DR | 1,681.00 | | 3,508,102.85 |
| 24-10-2024 | ATM/CASH WDL/S1CA1040/CANARA ATM AVINASHI ROAD | ATM93460804 | DR | 10,000.00 | | 3,498,102.85 |
| 25-10-2024 | UPI/730311964/RAPIDO/rapido@ybl | UPI754473402 | DR | 265.00 | | 3,497,837.85 |
| 26-10-2024 | UPI/788095949/RAPIDO/rapido@ybl | UPI193323858 | DR | 393.00 | | 3,497,444.85 |
| 29-10-2024 | NEFT-437045-COGNIZANT TECH-SALARY OCT | NEFT40983193 | CR | | 270,956.80 | 3,768,401.65 |
| 30-10-2024 | POS/419198/MYNTRA INDIA/CARD **8148 | POS18595648 | DR | 1,752.00 | | 3,766,649.65 |
| 30-10-2024 | UPI/678606710/EATSURE/eatsure@hdfcbank | UPI918011257 | DR | 381.00 | | 3,766,268.65 |
| 31-10-2024 | UPI/398043071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI510676335 | DR | 538.00 | | 3,765,730.65 |
| 02-11-2024 | POS/600707/AJO INDIA/CARD **4770 | POS86659484 | DR | 3,690.00 | | 3,762,040.65 |
| 02-11-2024 | UPI/439704154/ZOMATO/zomato@hdfcbank | UPI938919563 | DR | 309.00 | | 3,761,731.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB66991212 | NET669667 | DR | 799.00 | | 3,760,932.65 |
| 03-11-2024 | POS/294183/AJO INDIA/CARD **7512 | POS59064855 | DR | 1,116.00 | | 3,759,816.65 |
| 03-11-2024 | UPI/409531282/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI422134621 | DR | 991.00 | | 3,758,825.65 |
| 03-11-2024 | UPI/317312095/ZOMATO/zomato@hdfcbank | UPI418044688 | DR | 553.00 | | 3,758,272.65 |
| 03-11-2024 | UPI/718897580/RAPIDO/rapido@ybl | UPI382149260 | DR | 307.00 | | 3,757,965.65 |
| 04-11-2024 | UPI/454974199/LANDLORD RENT/landlord@okhdfc | UPI328655144 | DR | 37,117.00 | | 3,720,848.65 |
| 04-11-2024 | UPI/426479428/DMART COIMBATORE/dmartcoimbatore@upi | UPI502554118 | DR | 2,645.00 | | 3,718,203.65 |
| 04-11-2024 | POS/997406/JUNIOR KUPPANNA/CARD **7844 | POS70624206 | DR | 952.00 | | 3,717,251.65 |
| 05-11-2024 | UPI/783358739/OLA/ola@ybl | UPI969683852 | DR | 362.00 | | 3,716,889.65 |
| 05-11-2024 | UPI/936508726/RAPIDO/rapido@ybl | UPI164746680 | DR | 288.00 | | 3,716,601.65 |
| 06-11-2024 | UPI/569009222/OLA/ola@ybl | UPI555912750 | DR | 249.00 | | 3,716,352.65 |
| 07-11-2024 | UPI/818658871/EATSURE/eatsure@hdfcbank | UPI348017318 | DR | 588.00 | | 3,715,764.65 |
| 10-11-2024 | NEFT/154583/FAMILY SUPPORT/TRANSFER | NEFT72497095 | DR | 15,878.00 | | 3,699,886.65 |
| 11-11-2024 | POS/400386/SHREE ANANDHAAS/CARD **2948 | POS80356354 | DR | 641.00 | | 3,699,245.65 |
| 11-11-2024 | ACH/DEBIT/NETFLIX/SUB54625544 | SUB749498 | DR | 499.00 | | 3,698,746.65 |
| 12-11-2024 | UPI/971451013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI825759201 | DR | 598.00 | | 3,698,148.65 |
| 13-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5623432431 | ELEC272487 | DR | 843.00 | | 3,697,305.65 |
| 14-11-2024 | UPI/854500077/MORE SUPERMARKET/moresupermarket@upi | UPI438646042 | DR | 758.00 | | 3,696,547.65 |
| 14-11-2024 | ATM/CASH WDL/S1AX6128/AXIS ATM TOWN HALL | ATM34068275 | DR | 5,000.00 | | 3,691,547.65 |
| 15-11-2024 | POS/863794/FLIPKART INDIA/CARD **3046 | POS82501250 | DR | 1,049.00 | | 3,690,498.65 |
| 15-11-2024 | POS/374027/MEESHO INDIA/CARD **1355 | POS14443678 | DR | 11,056.00 | | 3,679,442.65 |
| 15-11-2024 | UPI/812645340/SWIGGY/swiggy@hdfcbank | UPI501032277 | DR | 272.00 | | 3,679,170.65 |
| 16-11-2024 | NEFT/PPF/AC129803797/PPF DEPOSIT | PPF3347932 | DR | 2,000.00 | | 3,677,170.65 |
| 16-11-2024 | UPI/787895154/INDANE GAS CBE/indane@ybl | UPI764617971 | DR | 987.00 | | 3,676,183.65 |
| 16-11-2024 | BILLPAY/AXIS CREDIT CARD/XXX9944/PAYMENT | CC48233294 | DR | 33,413.56 | | 3,642,770.09 |
| 21-11-2024 | ATM/CASH WDL/S1C6590/ICICI ATM SINGANALLUR | ATM93290415 | DR | 2,000.00 | | 3,640,770.09 |
| 22-11-2024 | UPI/638487130/VI RECHARGE/vi@paytm | UPI838373171 | DR | 449.00 | | 3,640,321.09 |
| 22-11-2024 | POS/824699/KOVAI BIRIYANI/CARD **3993 | POS59769690 | DR | 403.00 | | 3,639,918.09 |
| 23-11-2024 | UPI/796517841/NETMEDS CBE/netmedscbe@ybl | UPI696619908 | DR | 811.00 | | 3,639,107.09 |
| 24-11-2024 | UPI/210858789/MORE SUPERMARKET/moresupermarket@upi | UPI609387163 | DR | 2,024.00 | | 3,637,083.09 |
| 29-11-2024 | UPI/989748460/SWIGGY/swiggy@hdfcbank | UPI611377004 | DR | 348.00 | | 3,636,735.09 |
| 29-11-2024 | POS/403239/HOTEL ANNAPOORNA/CARD **8583 | POS90110070 | DR | 180.00 | | 3,636,555.09 |
| 30-11-2024 | NEFT-776181-COGNIZANT TECH-SALARY NOV | NEFT37796326 | CR | | 271,974.97 | 3,908,530.06 |
| 01-12-2024 | POS/748665/AMAZON INDIA/CARD **1381 | POS68500008 | DR | 650.00 | | 3,907,880.06 |
| 01-12-2024 | POS/489234/INDIAN OIL GANDHIPURAM/CARD **1335 | FUEL99223588 | DR | 1,883.00 | | 3,905,997.06 |
| 01-12-2024 | ATM/CASH WDL/S1AX8144/AXIS ATM PEELAMEDU | ATM13923820 | DR | 5,000.00 | | 3,900,997.06 |
| 02-12-2024 | UPI/697160224/LANDLORD RENT/landlord@okhdfc | UPI400139972 | DR | 37,117.00 | | 3,863,880.06 |
| 02-12-2024 | POS/520532/KOVAI BIRIYANI/CARD **3588 | POS95273827 | DR | 701.00 | | 3,863,179.06 |
| 05-12-2024 | POS/596537/SHELL TRICHY ROAD/CARD **8365 | FUEL22561396 | DR | 2,359.00 | | 3,860,820.06 |
| 07-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB52098885 | SUB289486 | DR | 149.00 | | 3,860,671.06 |
| 08-12-2024 | UPI/658012748/EATSURE/eatsure@hdfcbank | UPI769195029 | DR | 615.00 | | 3,860,056.06 |
| 09-12-2024 | UPI/129375804/INDANE GAS CBE/indane@ybl | UPI877301704 | DR | 943.00 | | 3,859,113.06 |
| 10-12-2024 | POS/248771/INDIAN OIL AVINASHI RD/CARD **2916 | FUEL93932034 | DR | 1,557.00 | | 3,857,556.06 |
| 11-12-2024 | POS/894436/FLIPKART INDIA/CARD **6860 | POS21915271 | DR | 1,079.00 | | 3,856,477.06 |
| 11-12-2024 | UPI/523023423/NETMEDS CBE/netmedscbe@ybl | UPI723488368 | DR | 828.00 | | 3,855,649.06 |
| 12-12-2024 | ATM/CASH WDL/S1HD2286/HDFC ATM SUNGAM | ATM47348698 | DR | 2,000.00 | | 3,853,649.06 |
| 12-12-2024 | UPI/427400550/UBER/uber@ybl | UPI410503960 | DR | 311.00 | | 3,853,338.06 |
| 13-12-2024 | UPI/447347151/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI718634704 | DR | 2,223.00 | | 3,851,115.06 |
| 15-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8498563678 | ELEC681692 | DR | 1,154.00 | | 3,849,961.06 |
| 16-12-2024 | NEFT/PPF/AC640715721/PPF DEPOSIT | PPF5551933 | DR | 2,000.00 | | 3,847,961.06 |
| 16-12-2024 | UPI/907992220/MORE SUPERMARKET/moresupermarket@upi | UPI531289685 | DR | 1,910.00 | | 3,846,051.06 |
| 16-12-2024 | UPI/114861602/ZOMATO/zomato@hdfcbank | UPI251405259 | DR | 217.00 | | 3,845,834.06 |
| 16-12-2024 | ATM/CASH WDL/S1AX9163/AXIS ATM SUNGAM | ATM64822052 | DR | 3,000.00 | | 3,842,834.06 |
| 16-12-2024 | UPI/783065537/OLA/ola@ybl | UPI581980673 | DR | 288.00 | | 3,842,546.06 |
| 18-12-2024 | UPI/989123569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI113999643 | DR | 2,902.00 | | 3,839,644.06 |
| 18-12-2024 | UPI/410446733/SWIGGY/swiggy@hdfcbank | UPI770334126 | DR | 155.00 | | 3,839,489.06 |
| 21-12-2024 | UPI/794843752/ZOMATO/zomato@hdfcbank | UPI927042472 | DR | 724.00 | | 3,838,765.06 |
| 21-12-2024 | ATM/CASH WDL/S1AX6613/AXIS ATM SINGANALLUR | ATM87680903 | DR | 1,000.00 | | 3,837,765.06 |
| 23-12-2024 | POS/955001/MYNTRA INDIA/CARD **5554 | POS62215928 | DR | 962.00 | | 3,836,803.06 |
| 23-12-2024 | POS/157095/INDIAN OIL AVINASHI RD/CARD **8408 | FUEL76327527 | DR | 2,035.00 | | 3,834,768.06 |
| 23-12-2024 | UPI/626579542/OLA/ola@ybl | UPI140917071 | DR | 193.00 | | 3,834,575.06 |
| 24-12-2024 | ATM/CASH WDL/S1CA4060/CANARA ATM GANDHIPURAM | ATM50067535 | DR | 10,000.00 | | 3,824,575.06 |
| 24-12-2024 | UPI/802775243/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI184163338 | DR | 276.00 | | 3,824,299.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 25-12-2024 | UPI/442573965/VI RECHARGE/vi@paytm | UPI456656464 | DR | 699.00 | | 3,823,600.06 |
| 27-12-2024 | UPI/454268913/MORE SUPERMARKET/moresupermarket@upi | UPI403876724 | DR | 1,443.00 | | 3,822,157.06 |
| 27-12-2024 | UPI/472609834/ZOMATO/zomato@hdfcbank | UPI758885835 | DR | 177.00 | | 3,821,980.06 |
| 29-12-2024 | NEFT-935879-COGNIZANT TECH-SALARY DEC | NEFT70605113 | CR | | 280,383.20 | 4,102,363.26 |
| 29-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG342071 | DR | 17.70 | | 4,102,345.56 |
| 30-12-2024 | UPI/659698401/UBER/uber@ybl | UPI114423456 | DR | 122.00 | | 4,102,223.56 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT830475 | CR | | 21,536.67 | 4,123,760.23 |
| 01-01-2025 | UPI/476852203/INDANE GAS CBE/indane@ybl | UPI817033297 | DR | 902.00 | | 4,122,858.23 |
| 01-01-2025 | UPI/517347717/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI235087559 | DR | 1,150.00 | | 4,121,708.23 |
| 01-01-2025 | POS/399901/SHREE ANANDHAAS/CARD **7247 | POS23938996 | DR | 470.00 | | 4,121,238.23 |
| 01-01-2025 | UPI/542207865/RAPIDO/rapido@ybl | UPI825999863 | DR | 259.00 | | 4,120,979.23 |
| 01-01-2025 | UPI/530324002/RAPIDO/rapido@ybl | UPI904301572 | DR | 194.00 | | 4,120,785.23 |
| 04-01-2025 | UPI/868221428/LANDLORD RENT/landlord@okhdfc | UPI310640423 | DR | 38,730.00 | | 4,082,055.23 |
| 04-01-2025 | ACH/DEBIT/HOTSTAR/SUB25504390 | SUB332800 | DR | 149.00 | | 4,081,906.23 |
| 05-01-2025 | NEFT/584200/HEALTH INSURANCE/PREMIUM | INS49039619 | DR | 23,421.00 | | 4,058,485.23 |
| 06-01-2025 | UPI/176109284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI772091913 | DR | 1,978.00 | | 4,056,507.23 |
| 06-01-2025 | UPI/778771541/ZOMATO/zomato@hdfcbank | UPI632066376 | DR | 342.00 | | 4,056,165.23 |
| 06-01-2025 | UPI/687732358/EATSURE/eatsure@hdfcbank | UPI965941774 | DR | 727.00 | | 4,055,438.23 |
| 06-01-2025 | POS/554042/SREE ANNAPOORNA/CARD **9583 | POS55556468 | DR | 1,044.00 | | 4,054,394.23 |
| 07-01-2025 | POS/740023/MYNTRA INDIA/CARD **1026 | POS31320998 | DR | 381.00 | | 4,054,013.23 |
| 07-01-2025 | POS/455172/SREE ANNAPOORNA/CARD **2592 | POS83172287 | DR | 863.00 | | 4,053,150.23 |
| 07-01-2025 | ATM/CASH WDL/S1AX6222/AXIS ATM METTUPALAYAM ROAD | ATM76114558 | DR | 2,000.00 | | 4,051,150.23 |
| 09-01-2025 | NEFT/430315/FAMILY SUPPORT/TRANSFER | NEFT23948767 | DR | 24,043.00 | | 4,027,107.23 |
| 10-01-2025 | UPI/473396367/RAPIDO/rapido@ybl | UPI151810735 | DR | 221.00 | | 4,026,886.23 |
| 11-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8079222257 | ELEC555890 | DR | 885.00 | | 4,026,001.23 |
| 11-01-2025 | ATM/CASH WDL/S1AX2936/AXIS ATM METTUPALAYAM ROAD | ATM89553664 | DR | 10,000.00 | | 4,016,001.23 |
| 11-01-2025 | UPI/938861609/MEDPLUS CBE/medpluscbe@ybl | UPI880812818 | DR | 664.00 | | 4,015,337.23 |
| 12-01-2025 | NEFT/PPF/AC800274196/PPF DEPOSIT | PPF1193745 | DR | 2,000.00 | | 4,013,337.23 |
| 13-01-2025 | UPI/964784134/DMART COIMBATORE/dmartcoimbatore@upi | UPI541699595 | DR | 2,567.00 | | 4,010,770.23 |
| 14-01-2025 | POS/162791/HP PETROL RS PURAM/CARD **6888 | FUEL93603127 | DR | 2,967.00 | | 4,007,803.23 |
| 15-01-2025 | UPI/113617719/JIO RECHARGE/jio@paytm | UPI445859293 | DR | 399.00 | | 4,007,404.23 |
| 15-01-2025 | ATM/CASH WDL/S1AX7321/AXIS ATM SAIBABA COLONY | ATM41444336 | DR | 2,000.00 | | 4,005,404.23 |
| 16-01-2025 | UPI/888542116/MORE SUPERMARKET/moresupermarket@upi | UPI402379642 | DR | 947.00 | | 4,004,457.23 |
| 18-01-2025 | UPI/185172331/BOOKMYSHOW/bms@axisbank | UPI472627506 | DR | 360.00 | | 4,004,097.23 |
| 19-01-2025 | POS/912380/AMAZON INDIA/CARD **9967 | POS17160615 | DR | 522.00 | | 4,003,575.23 |
| 19-01-2025 | UPI/225321088/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI137344438 | DR | 985.00 | | 4,002,590.23 |
| 19-01-2025 | UPI/141200873/OLA/ola@ybl | UPI860370417 | DR | 253.00 | | 4,002,337.23 |
| 20-01-2025 | POS/662347/HOTEL ANNAPOORNA/CARD **2026 | POS51134224 | DR | 967.00 | | 4,001,370.23 |
| 20-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1139/PAYMENT | CC37287357 | DR | 16,952.29 | | 3,984,417.94 |
| 21-01-2025 | UPI/466954784/EATSURE/eatsure@hdfcbank | UPI402735619 | DR | 340.00 | | 3,984,077.94 |
| 24-01-2025 | ATM/CASH WDL/S1AX9297/AXIS ATM VADAVALLI | ATM12127807 | DR | 5,000.00 | | 3,979,077.94 |
| 24-01-2025 | ATM/CASH WDL/S1SB6541/SBI ATM GANAPATHY | ATM65609697 | DR | 2,000.00 | | 3,977,077.94 |
| 24-01-2025 | UPI/728209960/OLA/ola@ybl | UPI639858860 | DR | 103.00 | | 3,976,974.94 |
| 26-01-2025 | UPI/544303103/EATSURE/eatsure@hdfcbank | UPI763542999 | DR | 768.00 | | 3,976,206.94 |
| 26-01-2025 | UPI/338596769/SWIGGY/swiggy@hdfcbank | UPI720710697 | DR | 401.00 | | 3,975,805.94 |
| 27-01-2025 | UPI/229864740/EATSURE/eatsure@hdfcbank | UPI214686420 | DR | 502.00 | | 3,975,303.94 |
| 27-01-2025 | POS/164549/INDIAN OIL GANDHIPURAM/CARD **9804 | FUEL56682613 | DR | 1,554.00 | | 3,973,749.94 |
| 29-01-2025 | UPI/763335975/UBER/uber@ybl | UPI727295567 | DR | 137.00 | | 3,973,612.94 |
| 29-01-2025 | UPI/223190427/OLA/ola@ybl | UPI410363120 | DR | 306.00 | | 3,973,306.94 |
| 30-01-2025 | NEFT-859387-COGNIZANT TECH-SALARY JAN | NEFT12245036 | CR | | 297,302.09 | 4,270,609.03 |
| 30-01-2025 | ATM/CASH WDL/S1IO8449/IOB ATM SUNGAM | ATM12835429 | DR | 3,000.00 | | 4,267,609.03 |
| 01-02-2025 | ATM/CASH WDL/S1AX3688/AXIS ATM SAIBABA COLONY | ATM34722485 | DR | 2,000.00 | | 4,265,609.03 |
| 02-02-2025 | POS/452227/MYNTRA INDIA/CARD **6152 | POS25314875 | DR | 10,943.00 | | 4,254,666.03 |
| 02-02-2025 | UPI/976117712/OLA/ola@ybl | UPI878330651 | DR | 103.00 | | 4,254,563.03 |
| 03-02-2025 | UPI/695268109/NILGIRIS CBE/nilgiriscbe@upi | UPI914517111 | DR | 982.00 | | 4,253,581.03 |
| 04-02-2025 | UPI/512679550/LANDLORD RENT/landlord@okhdfc | UPI255721649 | DR | 38,730.00 | | 4,214,851.03 |
| 04-02-2025 | NEFT/388152/FAMILY SUPPORT/TRANSFER | NEFT69837228 | DR | 23,781.00 | | 4,191,070.03 |
| 05-02-2025 | UPI/526074509/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI645127241 | DR | 1,247.00 | | 4,189,823.03 |
| 05-02-2025 | UPI/870441705/RAPIDO/rapido@ybl | UPI729366247 | DR | 218.00 | | 4,189,605.03 |
| 06-02-2025 | POS/872211/SHELL TRICHY ROAD/CARD **4517 | FUEL26050679 | DR | 1,461.00 | | 4,188,144.03 |
| 06-02-2025 | ATM/CASH WDL/S1AX5836/AXIS ATM SAIBABA COLONY | ATM19068652 | DR | 5,000.00 | | 4,183,144.03 |
| 07-02-2025 | ATM/CASH WDL/S1AX3982/AXIS ATM RACE COURSE | ATM19503325 | DR | 2,000.00 | | 4,181,144.03 |
| 08-02-2025 | ATM/CASH WDL/S1IC4452/ICICI ATM GANAPATHY | ATM51317495 | DR | 10,000.00 | | 4,171,144.03 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 08-02-2025 | UPI/193884060/OLA/ola@ybl | UPI360295160 | DR | 138.00 | | 4,171,006.03 |
| 09-02-2025 | POS/977780/SHREE ANANDHAAS/CARD **9180 | POS80700753 | DR | 976.00 | | 4,170,030.03 |
| 09-02-2025 | POS/602851/BHARAT PETROLEUM CBE/CARD **4172 | FUEL28679709 | DR | 1,103.00 | | 4,168,927.03 |
| 09-02-2025 | ATM/CASH WDL/S1SB7142/SBI ATM RACE COURSE | ATM10761528 | DR | 5,000.00 | | 4,163,927.03 |
| 12-02-2025 | UPI/917245631/INDANE GAS CBE/indane@ybl | UPI310293170 | DR | 1,022.00 | | 4,162,905.03 |
| 13-02-2025 | POS/360794/AJIO INDIA/CARD **3681 | POS14624331 | DR | 2,173.00 | | 4,160,732.03 |
| 13-02-2025 | UPI/558015015/UBER/uber@ybl | UPI723806244 | DR | 367.00 | | 4,160,365.03 |
| 16-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1147309421 | ELEC198374 | DR | 942.00 | | 4,159,423.03 |
| 16-02-2025 | UPI/619415547/EATSURE/eatsure@hdfcbank | UPI961120606 | DR | 452.00 | | 4,158,971.03 |
| 17-02-2025 | UPI/181468517/AIRTEL RECHARGE/airtel@paytm | UPI780119109 | DR | 599.00 | | 4,158,372.03 |
| 17-02-2025 | UPI/396804488/OLA/ola@ybl | UPI177884964 | DR | 113.00 | | 4,158,259.03 |
| 17-02-2025 | UPI/376139146/OLA/ola@ybl | UPI515111721 | DR | 204.00 | | 4,158,055.03 |
| 17-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4788/PAYMENT | CC96121827 | DR | 19,844.56 | | 4,138,210.47 |
| 18-02-2025 | UPI/172890815/MORE SUPERMARKET/moresupermarket@upi | UPI721832653 | DR | 2,129.00 | | 4,136,081.47 |
| 18-02-2025 | UPI/512397238/NETMEDS CBE/netmedscbe@ybl | UPI301190311 | DR | 487.00 | | 4,135,594.47 |
| 19-02-2025 | UPI/952097080/NILGIRIS CBE/nilgiriscbe@upi | UPI140674000 | DR | 2,021.00 | | 4,133,573.47 |
| 19-02-2025 | POS/750539/KOVAI BIRIYANI/CARD **7056 | POS89973368 | DR | 1,027.00 | | 4,132,546.47 |
| 20-02-2025 | NEFT/PPF/AC306777025/PPF DEPOSIT | PPF1929391 | DR | 2,000.00 | | 4,130,546.47 |
| 22-02-2025 | UPI/264101849/ZOMATO/zomato@hdfcbank | UPI443056058 | DR | 450.00 | | 4,130,096.47 |
| 22-02-2025 | POS/250532/INDIAN OIL GANDHIPURAM/CARD **8541 | FUEL81523772 | DR | 3,381.00 | | 4,126,715.47 |
| 22-02-2025 | UPI/325292254/RAPIDO/rapido@ybl | UPI571691119 | DR | 182.00 | | 4,126,533.47 |
| 25-02-2025 | UPI/839970483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI533558411 | DR | 967.00 | | 4,125,566.47 |
| 27-02-2025 | POS/903200/SREE ANNAPOORNA/CARD **2632 | POS74653953 | DR | 841.00 | | 4,124,725.47 |
| 27-02-2025 | UPI/852621276/UBER/uber@ybl | UPI361030650 | DR | 391.00 | | 4,124,334.47 |
| 28-02-2025 | NEFT-197833-COGNIZANT TECH-SALARY FEB | NEFT47753728 | CR | | 297,225.43 | 4,421,559.90 |
| 02-03-2025 | UPI/678294611/LANDLORD RENT/landlord@okhdfc | UPI720053801 | DR | 38,730.00 | | 4,382,829.90 |
| 03-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB19236901 | NET786775 | DR | 999.00 | | 4,381,830.90 |
| 03-03-2025 | UPI/485737177/SWIGGY/swiggy@hdfcbank | UPI373216476 | DR | 595.00 | | 4,381,235.90 |
| 03-03-2025 | POS/608513/INDIAN OIL GANDHIPURAM/CARD **8917 | FUEL10156743 | DR | 1,270.00 | | 4,379,965.90 |
| 04-03-2025 | UPI/671158932/ZOMATO/zomato@hdfcbank | UPI208815115 | DR | 466.00 | | 4,379,499.90 |
| 04-03-2025 | UPI/999491986/ZOMATO/zomato@hdfcbank | UPI985687535 | DR | 745.00 | | 4,378,754.90 |
| 04-03-2025 | UPI/538273310/RAPIDO/rapido@ybl | UPI150103872 | DR | 100.00 | | 4,378,654.90 |
| 06-03-2025 | UPI/744956252/NILGIRIS CBE/nilgiriscbe@upi | UPI774093319 | DR | 1,699.00 | | 4,376,955.90 |
| 06-03-2025 | UPI/944522776/ZOMATO/zomato@hdfcbank | UPI961640748 | DR | 634.00 | | 4,376,321.90 |
| 06-03-2025 | UPI/328386125/ZOMATO/zomato@hdfcbank | UPI803880740 | DR | 464.00 | | 4,375,857.90 |
| 06-03-2025 | ATM/CASH WDL/S1AX6405/AXIS ATM VADAVALLI | ATM65794328 | DR | 1,000.00 | | 4,374,857.90 |
| 08-03-2025 | POS/833930/MYNTRA INDIA/CARD **2541 | POS24241914 | DR | 16,477.00 | | 4,358,380.90 |
| 08-03-2025 | POS/255105/AMAZON INDIA/CARD **1432 | POS60570959 | DR | 1,494.00 | | 4,356,886.90 |
| 09-03-2025 | NEFT/985087/FAMILY SUPPORT/TRANSFER | NEFT33730535 | DR | 23,095.00 | | 4,333,791.90 |
| 11-03-2025 | UPI/480707195/EATSURE/eatsure@hdfcbank | UPI369000938 | DR | 509.00 | | 4,333,282.90 |
| 12-03-2025 | UPI/154892405/OLA/ola@ybl | UPI138233383 | DR | 97.00 | | 4,333,185.90 |
| 13-03-2025 | UPI/400887379/NETMEDS CBE/netmedscbe@ybl | UPI619992221 | DR | 449.00 | | 4,332,736.90 |
| 14-03-2025 | NEFT/PPF/AC627848637/PPF DEPOSIT | PPF2273009 | DR | 2,000.00 | | 4,330,736.90 |
| 14-03-2025 | POS/908680/INDIAN OIL AVINASHI RD/CARD **8075 | FUEL59466053 | DR | 1,835.00 | | 4,328,901.90 |
| 14-03-2025 | UPI/810787728/OLA/ola@ybl | UPI192186531 | DR | 250.00 | | 4,328,651.90 |
| 16-03-2025 | POS/780577/SHREE ANANDHAAS/CARD **3402 | POS69169074 | DR | 262.00 | | 4,328,389.90 |
| 16-03-2025 | POS/976896/JUNIOR KUPPANNA/CARD **5193 | POS77395645 | DR | 827.00 | | 4,327,562.90 |
| 16-03-2025 | ATM/CASH WDL/S1AX7778/AXIS ATM SINGANALLUR | ATM85018051 | DR | 5,000.00 | | 4,322,562.90 |
| 17-03-2025 | UPI/479855011/AIRTEL RECHARGE/airtel@paytm | UPI837274197 | DR | 449.00 | | 4,322,113.90 |
| 17-03-2025 | POS/853088/MYNTRA INDIA/CARD **8581 | POS68716292 | DR | 914.00 | | 4,321,199.90 |
| 17-03-2025 | UPI/163974004/MEDPLUS CBE/medpluscbe@ybl | UPI813105606 | DR | 977.00 | | 4,320,222.90 |
| 18-03-2025 | POS/372638/FLIPKART INDIA/CARD **7486 | POS82172843 | DR | 620.00 | | 4,319,602.90 |
| 19-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5162184283 | ELEC311984 | DR | 2,014.00 | | 4,317,588.90 |
| 19-03-2025 | UPI/726082415/UBER/uber@ybl | UPI756784248 | DR | 180.00 | | 4,317,408.90 |
| 20-03-2025 | POS/146559/AMAZON INDIA/CARD **2723 | POS70752700 | DR | 1,377.00 | | 4,316,031.90 |
| 21-03-2025 | UPI/557450140/EATSURE/eatsure@hdfcbank | UPI596294131 | DR | 761.00 | | 4,315,270.90 |
| 23-03-2025 | UPI/847161542/RAPIDO/rapido@ybl | UPI940942438 | DR | 371.00 | | 4,314,899.90 |
| 23-03-2025 | UPI/566434396/BOOKMYSHOW/bms@axisbank | UPI429317442 | DR | 692.00 | | 4,314,207.90 |
| 24-03-2025 | POS/527533/A2B ADYAR ANANDA BHAVAN/CARD **3647 | POS58711539 | DR | 440.00 | | 4,313,767.90 |
| 24-03-2025 | BILLPAY/AXIS CREDIT CARD/XXX9924/PAYMENT | CC87095471 | DR | 20,580.64 | | 4,293,187.26 |
| 27-03-2025 | UPI/170722049/SWIGGY/swiggy@hdfcbank | UPI352257187 | DR | 212.00 | | 4,292,975.26 |
| 28-03-2025 | ATM/CASH WDL/S1CA9813/CANARA ATM SUNGAM | ATM49907904 | DR | 10,000.00 | | 4,282,975.26 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG194709 | DR | 17.70 | | 4,282,957.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-03-2025 | ATM/CASH WDL/S1AX8720/AXIS ATM GANDHIPURAM | ATM69870560 | DR | 2,000.00 | | 4,280,957.56 |
| 31-03-2025 | UPI/890636021/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI200135140 | DR | 1,803.00 | | 4,279,154.56 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT605804 | CR | | 24,025.22 | 4,303,179.78 |
| 01-04-2025 | NEFT-137415-COGNIZANT TECH-SALARY MAR | NEFT94321240 | CR | | 297,078.41 | 4,600,258.19 |
| 02-04-2025 | UPI/777623116/LANDLORD RENT/landlord@okhdfc | UPI513645541 | DR | 38,730.00 | | 4,561,528.19 |
| 02-04-2025 | ATM/CASH WDL/S1AX5414/AXIS ATM METTUPALAYAM ROAD | ATM74317047 | DR | 2,000.00 | | 4,559,528.19 |
| 03-04-2025 | UPI/824891480/NILGIRIS CBE/nilgiriscbe@upi | UPI153206818 | DR | 2,016.00 | | 4,557,512.19 |
| 03-04-2025 | UPI/964471390/OLA/ola@ybl | UPI113342079 | DR | 245.00 | | 4,557,267.19 |
| 06-04-2025 | UPI/313644506/MORE SUPERMARKET/moresupermarket@upi | UPI391349154 | DR | 2,131.00 | | 4,555,136.19 |
| 07-04-2025 | UPI/992524200/EATSURE/eatsure@hdfcbank | UPI575972116 | DR | 392.00 | | 4,554,744.19 |
| 08-04-2025 | POS/825076/AMAZON INDIA/CARD **7743 | POS40142151 | DR | 294.00 | | 4,554,450.19 |
| 09-04-2025 | UPI/469234659/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI105284441 | DR | 970.00 | | 4,553,480.19 |
| 09-04-2025 | UPI/648814371/UBER/uber@ybl | UPI315398115 | DR | 392.00 | | 4,553,088.19 |
| 09-04-2025 | NEFT/846554/FAMILY SUPPORT/TRANSFER | NEFT64879301 | DR | 21,988.00 | | 4,531,100.19 |
| 10-04-2025 | UPI/726170270/INDANE GAS CBE/indane@ybl | UPI515637170 | DR | 1,083.00 | | 4,530,017.19 |
| 10-04-2025 | UPI/375585164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI110802819 | DR | 474.00 | | 4,529,543.19 |
| 10-04-2025 | UPI/253210117/MEDPLUS CBE/medpluscbe@ybl | UPI223923642 | DR | 258.00 | | 4,529,285.19 |
| 11-04-2025 | POS/474544/AMAZON INDIA/CARD **9160 | POS60132217 | DR | 903.00 | | 4,528,382.19 |
| 11-04-2025 | ACH/DEBIT/NETFLIX/SUB83590736 | SUB551233 | DR | 499.00 | | 4,527,883.19 |
| 12-04-2025 | UPI/416471734/RAPIDO/rapido@ybl | UPI159400918 | DR | 248.00 | | 4,527,635.19 |
| 12-04-2025 | UPI/918890168/RAPIDO/rapido@ybl | UPI839090470 | DR | 379.00 | | 4,527,256.19 |
| 13-04-2025 | POS/514451/AJO INDIA/CARD **2447 | POS19065862 | DR | 16,087.00 | | 4,511,169.19 |
| 13-04-2025 | UPI/528679453/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI795048391 | DR | 1,996.00 | | 4,509,173.19 |
| 13-04-2025 | POS/596386/SHREE ANANDHAAS/CARD **1389 | POS54695182 | DR | 561.00 | | 4,508,612.19 |
| 13-04-2025 | UPI/737544138/OLA/ola@ybl | UPI650567190 | DR | 89.00 | | 4,508,523.19 |
| 14-04-2025 | UPI/475866139/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI630395192 | DR | 2,483.00 | | 4,506,040.19 |
| 15-04-2025 | UPI/530048619/SWIGGY/swiggy@hdfcbank | UPI816188784 | DR | 647.00 | | 4,505,393.19 |
| 15-04-2025 | POS/912343/A2B ADYAR ANANDA BHAVAN/CARD **8778 | POS75481956 | DR | 920.00 | | 4,504,473.19 |
| 16-04-2025 | POS/418675/MEESHO INDIA/CARD **6299 | POS40872351 | DR | 1,591.00 | | 4,502,882.19 |
| 17-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6419315291 | ELEC844372 | DR | 1,867.00 | | 4,501,015.19 |
| 18-04-2025 | NEFT/PPF/AC159494912/PPF DEPOSIT | PPF6961874 | DR | 2,000.00 | | 4,499,015.19 |
| 18-04-2025 | POS/615479/HP PETROL RS PURAM/CARD **3506 | FUEL16267383 | DR | 3,162.00 | | 4,495,853.19 |
| 19-04-2025 | UPI/746780814/RECEIVED FROM/friend@upi | UPI415280021 | CR | | 14,357.00 | 4,510,210.19 |
| 21-04-2025 | UPI/222159841/EATSURE/eatsure@hdfcbank | UPI994443697 | DR | 672.00 | | 4,509,538.19 |
| 21-04-2025 | POS/897590/SHELL TRICHY ROAD/CARD **8699 | FUEL13850715 | DR | 2,860.00 | | 4,506,678.19 |
| 21-04-2025 | POS/243260/HP PETROL RS PURAM/CARD **3282 | FUEL56078723 | DR | 3,205.00 | | 4,503,473.19 |
| 22-04-2025 | UPI/896687953/RAPIDO/rapido@ybl | UPI190523495 | DR | 242.00 | | 4,503,231.19 |
| 23-04-2025 | ATM/CASH WDL/S1AX4138/AXIS ATM THUDIYALUR | ATM70098902 | DR | 5,000.00 | | 4,498,231.19 |
| 24-04-2025 | POS/754394/INDIAN OIL GANDHIPURAM/CARD **7939 | FUEL54651665 | DR | 1,269.00 | | 4,496,962.19 |
| 25-04-2025 | UPI/660454998/VI RECHARGE/vi@paytm | UPI755506727 | DR | 399.00 | | 4,496,563.19 |
| 25-04-2025 | UPI/494896394/UBER/uber@ybl | UPI542810006 | DR | 117.00 | | 4,496,446.19 |
| 26-04-2025 | UPI/190294148/ZOMATO/zomato@hdfcbank | UPI650173230 | DR | 743.00 | | 4,495,703.19 |
| 26-04-2025 | UPI/729422976/ZOMATO/zomato@hdfcbank | UPI885973731 | DR | 739.00 | | 4,494,964.19 |
| 27-04-2025 | UPI/532935020/ZOMATO/zomato@hdfcbank | UPI884244718 | DR | 606.00 | | 4,494,358.19 |
| 27-04-2025 | UPI/939402645/NETMEDS CBE/netmedscbe@ybl | UPI123122761 | DR | 741.00 | | 4,493,617.19 |
| 01-05-2025 | NEFT-665500-COGNIZANT TECH-SALARY APR | NEFT56154706 | CR | | 290,996.04 | 4,784,613.23 |
| 01-05-2025 | UPI/906336339/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI132562132 | DR | 1,914.00 | | 4,782,699.23 |
| 03-05-2025 | UPI/841201280/LANDLORD RENT/landlord@okhdfc | UPI451236609 | DR | 38,730.00 | | 4,743,969.23 |
| 06-05-2025 | NEFT/254792/FAMILY SUPPORT/TRANSFER | NEFT89951951 | DR | 20,899.00 | | 4,723,070.23 |
| 09-05-2025 | UPI/522735285/EATSURE/eatsure@hdfcbank | UPI179531365 | DR | 391.00 | | 4,722,679.23 |
| 09-05-2025 | POS/930060/BHARAT PETROLEUM CBE/CARD **4767 | FUEL64910573 | DR | 1,166.00 | | 4,721,513.23 |
| 10-05-2025 | UPI/814167762/SWIGGY/swiggy@hdfcbank | UPI872553886 | DR | 196.00 | | 4,721,317.23 |
| 11-05-2025 | UPI/448370163/RAPIDO/rapido@ybl | UPI923705124 | DR | 161.00 | | 4,721,156.23 |
| 12-05-2025 | POS/711238/HOTEL ANNAPOORNA/CARD **7636 | POS30599036 | DR | 1,006.00 | | 4,720,150.23 |
| 13-05-2025 | UPI/814860842/RAPIDO/rapido@ybl | UPI494253102 | DR | 229.00 | | 4,719,921.23 |
| 14-05-2025 | NEFT/PPF/AC788015732/PPF DEPOSIT | PPF2968770 | DR | 2,000.00 | | 4,717,921.23 |
| 15-05-2025 | ATM/CASH WDL/S1AX8605/AXIS ATM SINGANALLUR | ATM77240818 | DR | 2,000.00 | | 4,715,921.23 |
| 15-05-2025 | ATM/CASH WDL/S1AX8543/AXIS ATM SINGANALLUR | ATM53561076 | DR | 10,000.00 | | 4,705,921.23 |
| 16-05-2025 | POS/916731/FLIPKART INDIA/CARD **5263 | POS32604680 | DR | 491.00 | | 4,705,430.23 |
| 17-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4741247116 | ELEC780541 | DR | 1,930.00 | | 4,703,500.23 |
| 17-05-2025 | UPI/397260820/BOOKMYSHOW/bms@axisbank | UPI608228179 | DR | 308.00 | | 4,703,192.23 |
| 18-05-2025 | UPI/261596197/ZOMATO/zomato@hdfcbank | UPI210196957 | DR | 392.00 | | 4,702,800.23 |
| 20-05-2025 | POS/971229/AJO INDIA/CARD **4027 | POS18293946 | DR | 1,275.00 | | 4,701,525.23 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 20-05-2025 | POS/363673/MYNTRA INDIA/CARD **6700 | POS32375863 | DR | 17,949.00 | | 4,683,576.23 |
| 22-05-2025 | UPI/658283028/MORE SUPERMARKET/moresupermarket@upi | UPI302371261 | DR | 1,053.00 | | 4,682,523.23 |
| 23-05-2025 | UPI/577306449/VI RECHARGE/vi@paytm | UPI132751787 | DR | 599.00 | | 4,681,924.23 |
| 24-05-2025 | POS/637362/INDIAN OIL GANDHIPURAM/CARD **4478 | FUEL59652047 | DR | 3,393.00 | | 4,678,531.23 |
| 26-05-2025 | UPI/119210702/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI297976626 | DR | 1,850.00 | | 4,676,681.23 |
| 27-05-2025 | POS/788138/HOTEL ANNAPOORNA/CARD **1953 | POS68169993 | DR | 468.00 | | 4,676,213.23 |
| 31-05-2025 | POS/400698/INDIAN OIL AVINASHI RD/CARD **7976 | FUEL58281586 | DR | 2,588.00 | | 4,673,625.23 |
| 31-05-2025 | ATM/CASH WDL/S1CA4033/CANARA ATM SINGANALLUR | ATM60457435 | DR | 10,000.00 | | 4,663,625.23 |
| 01-06-2025 | NEFT-898825-COGNIZANT TECH-SALARY MAY | NEFT86652441 | CR | | 292,261.39 | 4,955,886.62 |
| 01-06-2025 | POS/766212/MYNTRA INDIA/CARD **1162 | POS93206896 | DR | 1,212.00 | | 4,954,674.62 |
| 01-06-2025 | UPI/139826267/ZOMATO/zomato@hdfcbank | UPI631665103 | DR | 742.00 | | 4,953,932.62 |
| 01-06-2025 | UPI/891664888/OLA/ola@ybl | UPI402640101 | DR | 342.00 | | 4,953,590.62 |
| 02-06-2025 | UPI/983251600/LANDLORD RENT/landlord@okhdfc | UPI320000046 | DR | 38,730.00 | | 4,914,860.62 |
| 03-06-2025 | UPI/621064063/INDANE GAS CBE/indane@ybl | UPI735662653 | DR | 987.00 | | 4,913,873.62 |
| 05-06-2025 | UPI/136266543/RAPIDO/rapido@ybl | UPI187296645 | DR | 94.00 | | 4,913,779.62 |
| 05-06-2025 | UPI/392201124/NETMEDS CBE/netmedsbe@ybl | UPI937874605 | DR | 486.00 | | 4,913,293.62 |
| 08-06-2025 | UPI/403973230/MORE SUPERMARKET/moresupermarket@upi | UPI901902472 | DR | 2,803.00 | | 4,910,490.62 |
| 08-06-2025 | POS/776785/ANNAPOORNA CBE/CARD **9513 | POS66886566 | DR | 749.00 | | 4,909,741.62 |
| 09-06-2025 | UPI/214016780/UBER/uber@ybl | UPI895445517 | DR | 248.00 | | 4,909,493.62 |
| 10-06-2025 | NEFT/PPF/AC654791324/PPF DEPOSIT | PPF1043218 | DR | 2,000.00 | | 4,907,493.62 |
| 10-06-2025 | UPI/767385567/OLA/ola@ybl | UPI267480563 | DR | 81.00 | | 4,907,412.62 |
| 11-06-2025 | UPI/467168447/DMART COIMBATORE/dmartcoimbatore@upi | UPI636989527 | DR | 2,182.00 | | 4,905,230.62 |
| 12-06-2025 | POS/698214/AMAZON INDIA/CARD **6336 | POS36850302 | DR | 1,861.00 | | 4,903,369.62 |
| 16-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3462153892 | ELEC989164 | DR | 1,955.00 | | 4,901,414.62 |
| 16-06-2025 | ATM/CASH WDL/S1AX3005/AXIS ATM SUNGAM | ATM46238453 | DR | 3,000.00 | | 4,898,414.62 |
| 19-06-2025 | UPI/506450855/ZOMATO/zomato@hdfcbank | UPI545626703 | DR | 196.00 | | 4,898,218.62 |
| 19-06-2025 | POS/504449/SREE ANNAPOORNA/CARD **4491 | POS94657278 | DR | 776.00 | | 4,897,442.62 |
| 19-06-2025 | ATM/CASH WDL/S1AX9045/AXIS ATM RACE COURSE | ATM27913522 | DR | 2,000.00 | | 4,895,442.62 |
| 19-06-2025 | ATM/CASH WDL/S1AX1577/AXIS ATM THUDIYALUR | ATM50962013 | DR | 3,000.00 | | 4,892,442.62 |
| 20-06-2025 | POS/911440/AJO INDIA/CARD **1224 | POS71530692 | DR | 279.00 | | 4,892,163.62 |
| 20-06-2025 | UPI/966867554/ZOMATO/zomato@hdfcbank | UPI475576047 | DR | 755.00 | | 4,891,408.62 |
| 20-06-2025 | UPI/685037504/RAPIDO/rapido@ybl | UPI560104249 | DR | 329.00 | | 4,891,079.62 |
| 20-06-2025 | UPI/831161581/UBER/uber@ybl | UPI245868109 | DR | 162.00 | | 4,890,917.62 |
| 21-06-2025 | ATM/CASH WDL/S1AX3280/AXIS ATM AVINASHI ROAD | ATM94339114 | DR | 5,000.00 | | 4,885,917.62 |
| 21-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX5518/PAYMENT | CC36276763 | DR | 25,822.65 | | 4,860,094.97 |
| 22-06-2025 | UPI/582098397/UBER/uber@ybl | UPI331296067 | DR | 352.00 | | 4,859,742.97 |
| 23-06-2025 | UPI/814399775/MEDPLUS CBE/medplusbe@ybl | UPI614348801 | DR | 656.00 | | 4,859,086.97 |
| 25-06-2025 | UPI/901810919/JIO RECHARGE/jio@paytm | UPI689137719 | DR | 449.00 | | 4,858,637.97 |
| 25-06-2025 | UPI/519291143/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI193081806 | DR | 2,555.00 | | 4,856,082.97 |
| 25-06-2025 | UPI/652409591/SWIGGY/swiggy@hdfcbank | UPI908357104 | DR | 333.00 | | 4,855,749.97 |
| 25-06-2025 | POS/174378/JUNIOR KUPPANNA/CARD **9000 | POS33883155 | DR | 724.00 | | 4,855,025.97 |
| 26-06-2025 | UPI/803921039/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI389109935 | DR | 2,311.00 | | 4,852,714.97 |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG605344 | DR | 17.70 | | 4,852,697.27 |
| 27-06-2025 | ATM/CASH WDL/S1AX6927/AXIS ATM UKKADAM | ATM35339942 | DR | 2,000.00 | | 4,850,697.27 |
| 29-06-2025 | ATM/CASH WDL/S1AX3956/AXIS ATM PEELAMEDU | ATM48926647 | DR | 5,000.00 | | 4,845,697.27 |
| 29-06-2025 | UPI/984920537/MEDPLUS CBE/medplusbe@ybl | UPI129810076 | DR | 323.00 | | 4,845,374.27 |
| 30-06-2025 | NEFT-331121-COGNIZANT TECH-SALARY JUN | NEFT97746536 | CR | | 300,610.10 | 5,145,984.37 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT115798 | CR | | 27,016.42 | 5,173,000.79 |
| 01-07-2025 | POS/653194/AMAZON INDIA/CARD **7702 | POS84888149 | DR | 1,534.00 | | 5,171,466.79 |
| 02-07-2025 | UPI/475072858/INDANE GAS CBE/indane@ybl | UPI405062394 | DR | 985.00 | | 5,170,481.79 |
| 04-07-2025 | UPI/629957819/LANDLORD RENT/landlord@okhdfc | UPI197751110 | DR | 38,730.00 | | 5,131,751.79 |
| 05-07-2025 | UPI/667021914/RAPIDO/rapido@ybl | UPI701284252 | DR | 314.00 | | 5,131,437.79 |
| 05-07-2025 | UPI/148265193/UBER/uber@ybl | UPI707947962 | DR | 316.00 | | 5,131,121.79 |
| 07-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB91560383 | NET686558 | DR | 1,199.00 | | 5,129,922.79 |
| 07-07-2025 | ATM/CASH WDL/S1AX6382/AXIS ATM KALAPATTI | ATM21977714 | DR | 3,000.00 | | 5,126,922.79 |
| 09-07-2025 | UPI/702017579/ZOMATO/zomato@hdfcbank | UPI728904293 | DR | 342.00 | | 5,126,580.79 |
| 10-07-2025 | ATM/CASH WDL/S1C6807/ICICI ATM SARAVANAMPATTI | ATM56072003 | DR | 2,000.00 | | 5,124,580.79 |
| 10-07-2025 | UPI/168994796/RAPIDO/rapido@ybl | UPI583637143 | DR | 374.00 | | 5,124,206.79 |
| 12-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6594750430 | ELEC853117 | DR | 1,076.00 | | 5,123,130.79 |
| 12-07-2025 | UPI/372272029/DMART COIMBATORE/dmartcoimbatore@upi | UPI867251452 | DR | 926.00 | | 5,122,204.79 |
| 14-07-2025 | UPI/176317153/SWIGGY/swiggy@hdfcbank | UPI645931191 | DR | 157.00 | | 5,122,047.79 |
| 15-07-2025 | UPI/205766787/EATSURE/eatsure@hdfcbank | UPI760375106 | DR | 698.00 | | 5,121,349.79 |
| 15-07-2025 | UPI/208679765/RAPIDO/rapido@ybl | UPI300664876 | DR | 93.00 | | 5,121,256.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 16-07-2025 | POS/814601/ANNAPOORNA CBE/CARD **8419 | POS31451954 | DR | 963.00 | | 5,120,293.79 |
| 16-07-2025 | UPI/392856289/UBER/uber@ybl | UPI545476280 | DR | 97.00 | | 5,120,196.79 |
| 18-07-2025 | UPI/857798518/JIO RECHARGE/jio@paytm | UPI145838095 | DR | 299.00 | | 5,119,897.79 |
| 18-07-2025 | UPI/533374915/ZOMATO/zomato@hdfcbank | UPI555231234 | DR | 384.00 | | 5,119,513.79 |
| 19-07-2025 | UPI/804132563/SWIGGY/swiggy@hdfcbank | UPI412750551 | DR | 781.00 | | 5,118,732.79 |
| 19-07-2025 | ATM/CASH WDL/S1SB3335/SBI ATM RACE COURSE | ATM87448243 | DR | 2,000.00 | | 5,116,732.79 |
| 20-07-2025 | NEFT/PPF/AC397703009/PPF DEPOSIT | PPF8221428 | DR | 2,000.00 | | 5,114,732.79 |
| 21-07-2025 | POS/564233/ANNAPOORNA CBE/CARD **6041 | POS29624132 | DR | 1,044.00 | | 5,113,688.79 |
| 23-07-2025 | POS/984426/AJIO INDIA/CARD **6307 | POS69388177 | DR | 895.00 | | 5,112,793.79 |
| 23-07-2025 | UPI/249481625/DMART COIMBATORE/dmartcoimbatore@upi | UPI167146750 | DR | 1,247.00 | | 5,111,546.79 |
| 23-07-2025 | UPI/261487955/UBER/uber@ybl | UPI761909864 | DR | 173.00 | | 5,111,373.79 |
| 24-07-2025 | UPI/483649633/NILGIRIS CBE/nilgirisce@upi | UPI973102465 | DR | 1,154.00 | | 5,110,219.79 |
| 24-07-2025 | UPI/157712136/NILGIRIS CBE/nilgirisce@upi | UPI616374879 | DR | 2,374.00 | | 5,107,845.79 |
| 28-07-2025 | POS/587246/SREE ANNAPOORNA/CARD **7220 | POS43225659 | DR | 628.00 | | 5,107,217.79 |
| 29-07-2025 | NEFT-923344-COGNIZANT TECH-SALARY JUL | NEFT46659794 | CR | | 293,408.68 | 5,400,626.47 |
| 30-07-2025 | UPI/290256872/RAPIDO/rapido@ybl | UPI707054798 | DR | 362.00 | | 5,400,264.47 |
| 30-07-2025 | UPI/437402137/RAPIDO/rapido@ybl | UPI632436981 | DR | 209.00 | | 5,400,055.47 |
| 01-08-2025 | UPI/178220158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI945912675 | DR | 849.00 | | 5,399,206.47 |
| 01-08-2025 | UPI/922467603/EATSURE/eatsure@hdfcbank | UPI300448679 | DR | 795.00 | | 5,398,411.47 |
| 02-08-2025 | UPI/226790909/LANDLORD RENT/landlord@okhdfc | UPI495693751 | DR | 38,730.00 | | 5,359,681.47 |
| 02-08-2025 | POS/849313/AJIO INDIA/CARD **7218 | POS40260745 | DR | 2,186.00 | | 5,357,495.47 |
| 03-08-2025 | UPI/743581972/EATSURE/eatsure@hdfcbank | UPI247409731 | DR | 391.00 | | 5,357,104.47 |
| 04-08-2025 | POS/195075/AJIO INDIA/CARD **5805 | POS31761157 | DR | 499.00 | | 5,356,605.47 |
| 04-08-2025 | UPI/488337368/MORE SUPERMARKET/moresupermarket@upi | UPI991974897 | DR | 2,110.00 | | 5,354,495.47 |
| 06-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB49077997 | NET578881 | DR | 599.00 | | 5,353,896.47 |
| 11-08-2025 | ATM/CASH WDL/S1CA2758/CANARA ATM SARAVANAMPATTI | ATM35918265 | DR | 3,000.00 | | 5,350,896.47 |
| 13-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3827439823 | ELEC643396 | DR | 1,156.00 | | 5,349,740.47 |
| 14-08-2025 | UPI/238380950/UBER/uber@ybl | UPI698551971 | DR | 118.00 | | 5,349,622.47 |
| 15-08-2025 | UPI/140644394/VI RECHARGE/vi@paytm | UPI829327389 | DR | 299.00 | | 5,349,323.47 |
| 17-08-2025 | UPI/368301220/EATSURE/eatsure@hdfcbank | UPI706724425 | DR | 788.00 | | 5,348,535.47 |
| 20-08-2025 | NEFT/PPF/AC783950797/PPF DEPOSIT | PPF4017809 | DR | 2,000.00 | | 5,346,535.47 |
| 20-08-2025 | UPI/854631365/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI399542967 | DR | 1,373.00 | | 5,345,162.47 |
| 21-08-2025 | UPI/915226326/EATSURE/eatsure@hdfcbank | UPI252781227 | DR | 439.00 | | 5,344,723.47 |
| 22-08-2025 | POS/573618/AJIO INDIA/CARD **3008 | POS75162009 | DR | 1,388.00 | | 5,343,335.47 |
| 22-08-2025 | ATM/CASH WDL/S1AX6874/AXIS ATM GANAPATHY | ATM68320289 | DR | 10,000.00 | | 5,333,335.47 |
| 23-08-2025 | UPI/470348158/NETMEDS CBE/netmedscbe@ybl | UPI428962451 | DR | 784.00 | | 5,332,551.47 |
| 24-08-2025 | POS/386235/AMAZON INDIA/CARD **9027 | POS43642325 | DR | 4,236.00 | | 5,328,315.47 |
| 25-08-2025 | UPI/945563684/NETMEDS CBE/netmedscbe@ybl | UPI460095872 | DR | 794.00 | | 5,327,521.47 |
| 28-08-2025 | NEFT-224308-COGNIZANT TECH-SALARY AUG | NEFT29113146 | CR | | 284,277.51 | 5,611,798.98 |
| 29-08-2025 | UPI/380994499/EATSURE/eatsure@hdfcbank | UPI255547076 | DR | 254.00 | | 5,611,544.98 |
| 29-08-2025 | UPI/835803175/UBER/uber@ybl | UPI803941606 | DR | 272.00 | | 5,611,272.98 |
| 29-08-2025 | UPI/426844043/OLA/ola@ybl | UPI475833240 | DR | 239.00 | | 5,611,033.98 |
| 30-08-2025 | POS/531012/ANNAPOORNA CBE/CARD **9005 | POS30515844 | DR | 548.00 | | 5,610,485.98 |
| 31-08-2025 | POS/807555/KOVAI BIRIYANI/CARD **8246 | POS94521864 | DR | 302.00 | | 5,610,183.98 |
| 01-09-2025 | UPI/263574826/EATSURE/eatsure@hdfcbank | UPI796841743 | DR | 176.00 | | 5,610,007.98 |
| 01-09-2025 | POS/344405/SREE ANNAPOORNA/CARD **3811 | POS13195404 | DR | 602.00 | | 5,609,405.98 |
| 03-09-2025 | POS/759937/SHREE ANANDHAAS/CARD **8073 | POS52869945 | DR | 387.00 | | 5,609,018.98 |
| 03-09-2025 | ATM/CASH WDL/S1HD1095/HDFC ATM TRICHY ROAD | ATM38788353 | DR | 10,000.00 | | 5,599,018.98 |
| 04-09-2025 | UPI/512898406/NILGIRIS CBE/nilgirisce@upi | UPI934310420 | DR | 1,177.00 | | 5,597,841.98 |
| 05-09-2025 | UPI/896981919/LANDLORD RENT/landlord@okhdfc | UPI187190779 | DR | 38,730.00 | | 5,559,111.98 |
| 05-09-2025 | UPI/161018502/ZOMATO/zomato@hdfcbank | UPI472359667 | DR | 517.00 | | 5,558,594.98 |
| 05-09-2025 | ATM/CASH WDL/S1SB4548/SBI ATM UKKADAM | ATM66191961 | DR | 2,000.00 | | 5,556,594.98 |
| 05-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB35199623 | SUB458237 | DR | 499.00 | | 5,556,095.98 |
| 07-09-2025 | UPI/532908612/RAPIDO/rapido@ybl | UPI906325392 | DR | 376.00 | | 5,555,719.98 |
| 08-09-2025 | UPI/482561260/UBER/uber@ybl | UPI288659100 | DR | 303.00 | | 5,555,416.98 |
| 09-09-2025 | UPI/679832310/ZOMATO/zomato@hdfcbank | UPI513589262 | DR | 405.00 | | 5,555,011.98 |
| 10-09-2025 | UPI/126816540/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI190826019 | DR | 2,435.00 | | 5,552,576.98 |
| 10-09-2025 | UPI/858072389/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI969091297 | DR | 1,505.00 | | 5,551,071.98 |
| 10-09-2025 | UPI/874424623/OLA/ola@ybl | UPI893492056 | DR | 148.00 | | 5,550,923.98 |
| 12-09-2025 | UPI/439819187/NILGIRIS CBE/nilgirisce@upi | UPI283547544 | DR | 2,436.00 | | 5,548,487.98 |
| 12-09-2025 | POS/796714/INDIAN OIL AVINASHI RD/CARD **4417 | FUEL50695918 | DR | 3,197.00 | | 5,545,290.98 |
| 15-09-2025 | POS/221581/MEESHO INDIA/CARD **2070 | POS92970933 | DR | 1,883.00 | | 5,543,407.98 |
| 15-09-2025 | UPI/934843826/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI962240123 | DR | 2,419.00 | | 5,540,988.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 16-09-2025 | NEFT/PPF/AC471612795/PPF DEPOSIT | PPF1171533 | DR | 2,000.00 | | 5,538,988.98 |
| 16-09-2025 | UPI/281367122/VI RECHARGE/vi@paytm | UPI178575659 | DR | 699.00 | | 5,538,289.98 |
| 16-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX1739/PAYMENT | CC31451036 | DR | 26,110.67 | | 5,512,179.31 |
| 19-09-2025 | UPI/613424586/INDANE GAS CBE/indane@ybl | UPI221249982 | DR | 994.00 | | 5,511,185.31 |
| 19-09-2025 | UPI/116397768/OLA/ola@ybl | UPI310303972 | DR | 347.00 | | 5,510,838.31 |
| 20-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7336965491 | ELEC305798 | DR | 754.00 | | 5,510,084.31 |
| 23-09-2025 | ATM/CASH WDL/S1IO9987/IOB ATM HOPES COLLEGE | ATM44962303 | DR | 5,000.00 | | 5,505,084.31 |
| 24-09-2025 | UPI/100774834/RAPIDO/rapido@ybl | UPI806932063 | DR | 288.00 | | 5,504,796.31 |
| 25-09-2025 | UPI/867325520/SWIGGY/swiggy@hdfcbank | UPI169169197 | DR | 358.00 | | 5,504,438.31 |
| 26-09-2025 | UPI/467693737/ZOMATO/zomato@hdfcbank | UPI200623349 | DR | 556.00 | | 5,503,882.31 |
| 28-09-2025 | POS/942885/INDIAN OIL AVINASHI RD/CARD **1489 | FUEL58108910 | DR | 2,444.00 | | 5,501,438.31 |
| 28-09-2025 | ATM/CASH WDL/S1AX6810/AXIS ATM RS PURAM | ATM30056129 | DR | 1,000.00 | | 5,500,438.31 |
| 28-09-2025 | UPI/838920613/RECEIVED FROM/friend@upi | UPI417384961 | CR | | 14,000.00 | 5,514,438.31 |
| 29-09-2025 | POS/376071/FLIPKART INDIA/CARD **8991 | POS28836439 | DR | 491.00 | | 5,513,947.31 |
| 29-09-2025 | UPI/174239156/OLA/ola@ybl | UPI848413027 | DR | 166.00 | | 5,513,781.31 |
| 30-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG665946 | DR | 17.70 | | 5,513,763.61 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT981367 | CR | | 30,523.71 | 5,544,287.32 |
| 01-10-2025 | NEFT-502803-COGNIZANT TECH-SALARY SEP | NEFT79535415 | CR | | 300,276.95 | 5,844,564.27 |
| 03-10-2025 | ATM/CASH WDL/S1AX4790/AXIS ATM PEELAMEDU | ATM45146509 | DR | 5,000.00 | | 5,839,564.27 |
| 05-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB92695321 | NET145533 | DR | 799.00 | | 5,838,765.27 |
| 05-10-2025 | UPI/686855291/LANDLORD RENT/landlord@okhdfc | UPI392838842 | DR | 38,730.00 | | 5,800,035.27 |
| 05-10-2025 | UPI/376661015/ZOMATO/zomato@hdfcbank | UPI871364047 | DR | 195.00 | | 5,799,840.27 |
| 07-10-2025 | UPI/132543281/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI776798509 | DR | 1,819.00 | | 5,798,021.27 |
| 07-10-2025 | UPI/891477140/ZOMATO/zomato@hdfcbank | UPI942580698 | DR | 516.00 | | 5,797,505.27 |
| 07-10-2025 | POS/636427/A2B ADYAR ANANDA BHAVAN/CARD **1482 | POS11341227 | DR | 895.00 | | 5,796,610.27 |
| 07-10-2025 | POS/790912/SHREE ANANDHAAS/CARD **4082 | POS52418757 | DR | 851.00 | | 5,795,759.27 |
| 07-10-2025 | UPI/588524872/UBER/uber@ybl | UPI831578440 | DR | 132.00 | | 5,795,627.27 |
| 08-10-2025 | POS/421693/AMAZON INDIA/CARD **4083 | POS27722718 | DR | 1,103.00 | | 5,794,524.27 |
| 09-10-2025 | UPI/776722505/OLA/ola@ybl | UPI155628781 | DR | 186.00 | | 5,794,338.27 |
| 11-10-2025 | UPI/334886713/SWIGGY/swiggy@hdfcbank | UPI488402000 | DR | 749.00 | | 5,793,589.27 |
| 12-10-2025 | UPI/629316676/MORE SUPERMARKET/moresupermarket@upi | UPI320975175 | DR | 2,115.00 | | 5,791,474.27 |
| 12-10-2025 | POS/322320/ANNAPOORNA CBE/CARD **3218 | POS86070764 | DR | 873.00 | | 5,790,601.27 |
| 12-10-2025 | ATM/CASH WDL/S1IC3187/CICI ATM UKKADAM | ATM46326383 | DR | 2,000.00 | | 5,788,601.27 |
| 12-10-2025 | ACH/DEBIT/NETFLIX/SUB23504968 | SUB544503 | DR | 299.00 | | 5,788,302.27 |
| 13-10-2025 | POS/969613/A2B ADYAR ANANDA BHAVAN/CARD **7150 | POS21233798 | DR | 553.00 | | 5,787,749.27 |
| 14-10-2025 | ATM/CASH WDL/S1CA7775/CANARA ATM UKKADAM | ATM44944694 | DR | 5,000.00 | | 5,782,749.27 |
| 15-10-2025 | UPI/173622381/VI RECHARGE/vi@paytm | UPI514099641 | DR | 399.00 | | 5,782,350.27 |
| 18-10-2025 | POS/473870/FLIPKART INDIA/CARD **6940 | POS50839283 | DR | 1,970.00 | | 5,780,380.27 |
| 18-10-2025 | UPI/420120067/MEDPLUS CBE/medpluscbe@ybl | UPI732103444 | DR | 657.00 | | 5,779,723.27 |
| 19-10-2025 | NEFT/PPF/AC178545327/PPF DEPOSIT | PPF3574435 | DR | 2,000.00 | | 5,777,723.27 |
| 20-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6871604434 | ELEC710673 | DR | 932.00 | | 5,776,791.27 |
| 20-10-2025 | UPI/367851787/OLA/ola@ybl | UPI632098699 | DR | 266.00 | | 5,776,525.27 |
| 21-10-2025 | POS/700719/MEESHO INDIA/CARD **6875 | POS37824938 | DR | 255.00 | | 5,776,270.27 |
| 24-10-2025 | POS/593872/MYNTRA INDIA/CARD **3317 | POS43597993 | DR | 1,655.00 | | 5,774,615.27 |
| 24-10-2025 | ATM/CASH WDL/S1AX9983/AXIS ATM VADAVALLI | ATM94482062 | DR | 2,000.00 | | 5,772,615.27 |
| 25-10-2025 | UPI/975365209/DMART COIMBATORE/dmartcoimbatore@upi | UPI848134938 | DR | 2,406.00 | | 5,770,209.27 |
| 25-10-2025 | UPI/310612438/OLA/ola@ybl | UPI188172926 | DR | 86.00 | | 5,770,123.27 |
| 26-10-2025 | UPI/492660647/RAPIDO/rapido@ybl | UPI180830865 | DR | 108.00 | | 5,770,015.27 |
| 27-10-2025 | UPI/783480414/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI847332560 | DR | 1,421.00 | | 5,768,594.27 |
| 27-10-2025 | UPI/834162575/EATSURE/eatsure@hdfcbank | UPI187752390 | DR | 474.00 | | 5,768,120.27 |
| 29-10-2025 | ATM/CASH WDL/S1AX3704/AXIS ATM GANDHIPURAM | ATM73371352 | DR | 2,000.00 | | 5,766,120.27 |
| 30-10-2025 | UPI/577395471/INDANE GAS CBE/indane@ybl | UPI710659373 | DR | 1,015.00 | | 5,765,105.27 |
| 30-10-2025 | ATM/CASH WDL/S1AX6793/AXIS ATM THUDIYALUR | ATM50339031 | DR | 5,000.00 | | 5,760,105.27 |
| 31-10-2025 | UPI/533927325/RAPIDO/rapido@ybl | UPI132967506 | DR | 265.00 | | 5,759,840.27 |
| 01-11-2025 | NEFT-931770-COGNIZANT TECH-SALARY OCT | NEFT70775444 | CR | | 300,891.33 | 6,060,731.60 |
| 01-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB57388080 | NET258346 | DR | 599.00 | | 6,060,132.60 |
| 04-11-2025 | UPI/126031481/LANDLORD RENT/landlord@okhdfc | UPI176475060 | DR | 38,730.00 | | 6,021,402.60 |
| 04-11-2025 | ATM/CASH WDL/S1AX4543/AXIS ATM VADAVALLI | ATM91517377 | DR | 5,000.00 | | 6,016,402.60 |
| 06-11-2025 | POS/651481/AMAZON INDIA/CARD **1494 | POS16026991 | DR | 1,252.00 | | 6,015,150.60 |
| 06-11-2025 | UPI/745610140/SWIGGY/swiggy@hdfcbank | UPI884111896 | DR | 781.00 | | 6,014,369.60 |
| 08-11-2025 | POS/118671/MYNTRA INDIA/CARD **6134 | POS93571254 | DR | 424.00 | | 6,013,945.60 |
| 08-11-2025 | UPI/147128441/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI198856179 | DR | 1,631.00 | | 6,012,314.60 |
| 12-11-2025 | UPI/717845754/RAPIDO/rapido@ybl | UPI946617601 | DR | 154.00 | | 6,012,160.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-11-2025 | UPI/397386615/UBER/uber@ybl | UPI452384503 | DR | 392.00 | | 6,011,768.60 |
| 13-11-2025 | UPI/310680317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI955562495 | DR | 2,124.00 | | 6,009,644.60 |
| 15-11-2025 | UPI/354937858/ZOMATO/zomato@hdfcbank | UPI194355218 | DR | 771.00 | | 6,008,873.60 |
| 16-11-2025 | NEFT/PPF/AC407975243/PPF DEPOSIT | PPF1933024 | DR | 2,000.00 | | 6,006,873.60 |
| 16-11-2025 | UPI/292429032/SWIGGY/swiggy@hdfcbank | UPI901524128 | DR | 524.00 | | 6,006,349.60 |
| 16-11-2025 | UPI/461509262/SWIGGY/swiggy@hdfcbank | UPI791187088 | DR | 362.00 | | 6,005,987.60 |
| 16-11-2025 | UPI/326541616/EATSURE/eatsure@hdfcbank | UPI732036810 | DR | 445.00 | | 6,005,542.60 |
| 16-11-2025 | UPI/366325104/OLA/ola@ybl | UPI114313740 | DR | 398.00 | | 6,005,144.60 |
| 17-11-2025 | POS/659868/SHREE ANANDHAAS/CARD **6454 | POS76816699 | DR | 193.00 | | 6,004,951.60 |
| 18-11-2025 | UPI/845804985/NILGIRIS CBE/nilgirisbe@upi | UPI103106882 | DR | 989.00 | | 6,003,962.60 |
| 18-11-2025 | UPI/472141277/RAPIDO/rapido@ybl | UPI237327050 | DR | 341.00 | | 6,003,621.60 |
| 19-11-2025 | UPI/757871179/OLA/ola@ybl | UPI748084078 | DR | 271.00 | | 6,003,350.60 |
| 20-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9608534887 | ELEC894135 | DR | 1,060.00 | | 6,002,290.60 |
| 20-11-2025 | POS/474017/AMAZON INDIA/CARD **5957 | POS97864213 | DR | 1,233.00 | | 6,001,057.60 |
| 20-11-2025 | POS/133389/HOTEL ANNAPOORNA/CARD **6709 | POS57594405 | DR | 221.00 | | 6,000,836.60 |
| 21-11-2025 | UPI/404834915/NILGIRIS CBE/nilgirisbe@upi | UPI893830997 | DR | 1,625.00 | | 5,999,211.60 |
| 21-11-2025 | ATM/CASH WDL/S1SB4512/SBI ATM AVINASHI ROAD | ATM44488110 | DR | 5,000.00 | | 5,994,211.60 |
| 22-11-2025 | UPI/890513987/OLA/ola@ybl | UPI202082126 | DR | 129.00 | | 5,994,082.60 |
| 22-11-2025 | UPI/543347212/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI482627135 | DR | 904.00 | | 5,993,178.60 |
| 23-11-2025 | POS/340377/SHREE ANANDHAAS/CARD **2351 | POS42482956 | DR | 769.00 | | 5,992,409.60 |
| 23-11-2025 | UPI/909136816/RAPIDO/rapido@ybl | UPI622685426 | DR | 244.00 | | 5,992,165.60 |
| 24-11-2025 | UPI/851690407/AIRTEL RECHARGE/airtel@paytm | UPI680448504 | DR | 399.00 | | 5,991,766.60 |
| 27-11-2025 | UPI/849082817/RAPIDO/rapido@ybl | UPI285497993 | DR | 134.00 | | 5,991,632.60 |
| 28-11-2025 | UPI/181059757/SWIGGY/swiggy@hdfcbank | UPI750618609 | DR | 386.00 | | 5,991,246.60 |
| 29-11-2025 | NEFT-698884-COGNIZANT TECH-SALARY NOV | NEFT61016507 | CR | | 284,704.20 | 6,275,950.80 |
| 01-12-2025 | POS/829187/AMAZON INDIA/CARD **7343 | POS57708107 | DR | 2,061.00 | | 6,273,889.80 |
| 02-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB43506079 | NET383050 | DR | 599.00 | | 6,273,290.80 |
| 02-12-2025 | UPI/307537118/SWIGGY/swiggy@hdfcbank | UPI333801908 | DR | 627.00 | | 6,272,663.80 |
| 05-12-2025 | UPI/352979952/LANDLORD RENT/landlord@okhdfc | UPI776311399 | DR | 38,730.00 | | 6,233,933.80 |
| 05-12-2025 | ATM/CASH WDL/S1SB4267/SBI ATM RACE COURSE | ATM56211410 | DR | 2,000.00 | | 6,231,933.80 |
| 07-12-2025 | ATM/CASH WDL/S1CA2842/CANARA ATM HOPES COLLEGE | ATM31753771 | DR | 2,000.00 | | 6,229,933.80 |
| 09-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB44952024 | SUB478997 | DR | 499.00 | | 6,229,434.80 |
| 11-12-2025 | UPI/881367524/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI915432792 | DR | 2,647.00 | | 6,226,787.80 |
| 11-12-2025 | UPI/367183631/EATSURE/eatsure@hdfcbank | UPI212694246 | DR | 293.00 | | 6,226,494.80 |
| 13-12-2025 | UPI/153225418/EATSURE/eatsure@hdfcbank | UPI456847639 | DR | 752.00 | | 6,225,742.80 |
| 13-12-2025 | UPI/172776523/OLA/ola@ybl | UPI919834509 | DR | 207.00 | | 6,225,535.80 |
| 15-12-2025 | UPI/731425651/JIO RECHARGE/jio@paytm | UPI143054582 | DR | 699.00 | | 6,224,836.80 |
| 17-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4358780059 | ELEC683086 | DR | 1,127.00 | | 6,223,709.80 |
| 18-12-2025 | NEFT/PPF/AC777998857/PPF DEPOSIT | PPF1105912 | DR | 2,000.00 | | 6,221,709.80 |
| 19-12-2025 | POS/187446/AJIO INDIA/CARD **9846 | POS37688115 | DR | 1,413.00 | | 6,220,296.80 |
| 20-12-2025 | UPI/901351483/ZOMATO/zomato@hdfcbank | UPI552393506 | DR | 761.00 | | 6,219,535.80 |
| 23-12-2025 | POS/940121/MYNTRA INDIA/CARD **6142 | POS68877891 | DR | 1,927.00 | | 6,217,608.80 |
| 24-12-2025 | POS/687808/FLIPKART INDIA/CARD **7470 | POS36075103 | DR | 1,463.00 | | 6,216,145.80 |
| 25-12-2025 | ATM/CASH WDL/S1AX8926/AXIS ATM THUDIYALUR | ATM93480523 | DR | 2,000.00 | | 6,214,145.80 |
| 26-12-2025 | POS/192741/AJIO INDIA/CARD **4285 | POS97948089 | DR | 1,938.00 | | 6,212,207.80 |
| 26-12-2025 | UPI/943266925/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI431388199 | DR | 1,915.00 | | 6,210,292.80 |
| 26-12-2025 | UPI/656127615/EATSURE/eatsure@hdfcbank | UPI642947024 | DR | 288.00 | | 6,210,004.80 |
| 26-12-2025 | POS/226957/JUNIOR KUPPANNA/CARD **3413 | POS29576245 | DR | 149.00 | | 6,209,855.80 |
| 29-12-2025 | ATM/CASH WDL/S1AX1731/AXIS ATM SAIBABA COLONY | ATM80162256 | DR | 2,000.00 | | 6,207,855.80 |
| 29-12-2025 | ATM/CASH WDL/S1AX6852/AXIS ATM HOPES COLLEGE | ATM84777684 | DR | 5,000.00 | | 6,202,855.80 |
| 29-12-2025 | ATM/CASH WDL/S1IO3283/IOB ATM HOPES COLLEGE | ATM28777690 | DR | 2,000.00 | | 6,200,855.80 |
| 31-12-2025 | POS/694180/AMAZON INDIA/CARD **9768 | POS61110040 | DR | 1,148.00 | | 6,199,707.80 |
| 31-12-2025 | UPI/212838388/ZOMATO/zomato@hdfcbank | UPI490783952 | DR | 475.00 | | 6,199,232.80 |
| 31-12-2025 | UPI/129562250/OLA/ola@ybl | UPI104988498 | DR | 246.00 | | 6,198,986.80 |
| 31-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG202338 | DR | 17.70 | | 6,198,969.10 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT796936 | CR | | 34,110.96 | 6,233,080.06 |
| 01-01-2026 | NEFT-639621-COGNIZANT TECH-SALARY DEC | NEFT71272115 | CR | | 298,357.44 | 6,531,437.50 |
| 01-01-2026 | UPI/738054195/LANDLORD RENT/landlord@okhdfc | UPI374358219 | DR | 40,343.00 | | 6,491,094.50 |
| 02-01-2026 | POS/137336/FLIPKART INDIA/CARD **2829 | POS74749291 | DR | 14,191.00 | | 6,476,903.50 |
| 02-01-2026 | POS/906584/MYNTRA INDIA/CARD **3148 | POS82785894 | DR | 2,165.00 | | 6,474,738.50 |
| 02-01-2026 | UPI/104394601/RAPIDO/rapido@ybl | UPI514969372 | DR | 91.00 | | 6,474,647.50 |
| 04-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB97929731 | NET994789 | DR | 1,199.00 | | 6,473,448.50 |
| 05-01-2026 | ATM/CASH WDL/S1SB9898/SBI ATM SAIBABA COLONY | ATM63309443 | DR | 10,000.00 | | 6,463,448.50 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-01-2026 | ACH/DEBIT/NETFLIX/SUB29348718 | SUB697231 | DR | 199.00 | | 6,463,249.50 |
| 06-01-2026 | UPI/607086067/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI398770783 | DR | 1,517.00 | | 6,461,732.50 |
| 07-01-2026 | UPI/628455832/INDANE GAS CBE/indane@ybl | UPI586689193 | DR | 902.00 | | 6,460,830.50 |
| 08-01-2026 | UPI/409305037/EATSURE/eatsure@hdfcbank | UPI332291061 | DR | 439.00 | | 6,460,391.50 |
| 08-01-2026 | ATM/CASH WDL/S1AX5517/AXIS ATM KALAPATTI | ATM44981687 | DR | 2,000.00 | | 6,458,391.50 |
| 09-01-2026 | POS/669183/JUNIOR KUPPANNA/CARD **5752 | POS95841564 | DR | 838.00 | | 6,457,553.50 |
| 09-01-2026 | UPI/863660288/UBER/uber@ybl | UPI811987612 | DR | 81.00 | | 6,457,472.50 |
| 11-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9711053219 | ELEC582292 | DR | 716.00 | | 6,456,756.50 |
| 11-01-2026 | POS/894369/AMAZON INDIA/CARD **4469 | POS47531182 | DR | 14,050.00 | | 6,442,706.50 |
| 11-01-2026 | POS/185674/KOVAI BIRIYANI/CARD **7784 | POS60655138 | DR | 648.00 | | 6,442,058.50 |
| 12-01-2026 | NEFT/563930/HEALTH INSURANCE/PREMIUM | INS32510289 | DR | 37,026.00 | | 6,405,032.50 |
| 13-01-2026 | ATM/CASH WDL/S1AX5157/AXIS ATM PEELAMEDU | ATM75358973 | DR | 2,000.00 | | 6,403,032.50 |
| 15-01-2026 | POS/807965/FLIPKART INDIA/CARD **9960 | POS66834335 | DR | 1,255.00 | | 6,401,777.50 |
| 16-01-2026 | NEFT/PPF/AC632460930/PPF DEPOSIT | PPF4662287 | DR | 2,000.00 | | 6,399,777.50 |
| 16-01-2026 | POS/154802/JUNIOR KUPPANNA/CARD **5878 | POS92219434 | DR | 166.00 | | 6,399,611.50 |
| 20-01-2026 | UPI/871787801/AIRTEL RECHARGE/airtel@paytm | UPI342124709 | DR | 449.00 | | 6,399,162.50 |
| 22-01-2026 | UPI/926526381/SWIGGY/swiggy@hdfcbank | UPI627629982 | DR | 508.00 | | 6,398,654.50 |
| 22-01-2026 | UPI/817222600/SWIGGY/swiggy@hdfcbank | UPI627793656 | DR | 456.00 | | 6,398,198.50 |
| 23-01-2026 | UPI/900658052/RAPIDO/rapido@ybl | UPI104047165 | DR | 97.00 | | 6,398,101.50 |
| 26-01-2026 | UPI/699250658/EATSURE/eatsure@hdfcbank | UPI421072025 | DR | 150.00 | | 6,397,951.50 |
| 27-01-2026 | POS/832344/AMAZON INDIA/CARD **6803 | POS68781877 | DR | 1,749.00 | | 6,396,202.50 |
| 27-01-2026 | UPI/276595337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI790724101 | DR | 873.00 | | 6,395,329.50 |
| 27-01-2026 | POS/276852/HOTEL ANNAPOORNA/CARD **5979 | POS50595873 | DR | 900.00 | | 6,394,429.50 |
| 27-01-2026 | ATM/CASH WDL/S1AX4369/AXIS ATM AVINASHI ROAD | ATM17025738 | DR | 5,000.00 | | 6,389,429.50 |
| 28-01-2026 | UPI/108655996/EATSURE/eatsure@hdfcbank | UPI289337787 | DR | 709.00 | | 6,388,720.50 |
| 29-01-2026 | NEFT-505339-COGNIZANT TECH-SALARY JAN | NEFT46877237 | CR | | 324,383.90 | 6,713,104.40 |
| 29-01-2026 | UPI/299688682/DMART COIMBATORE/dmartcoimbatore@upi | UPI238032082 | DR | 925.00 | | 6,712,179.40 |
| 29-01-2026 | ATM/CASH WDL/S1IO4845/IOB ATM GANDHIPURAM | ATM61485567 | DR | 2,000.00 | | 6,710,179.40 |
| 31-01-2026 | ATM/CASH WDL/S1AX5608/AXIS ATM PEELAMEDU | ATM81905787 | DR | 2,000.00 | | 6,708,179.40 |

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