

AXIS BANK

Statement of Account

Account Information

| | |
|-------------------------------------------|-----------------------------------------------------|
| Account Holder: Prasad Raju | Account Number: 920000000725 |
| Account Type: Easy Access Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Avinashi Road | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000725 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 224,552.00 |
| Total Credits (+) | ■ 7,724,148.29 |
| Total Debits (-) | ■ 4,118,087.24 |
| Closing Balance | ■ 3,830,613.05 |
| Total Transactions | 2113 |

Transaction Details

(Complete 5-Year Transaction History - 2113 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 01-06-2021 | POS/873928/AMAZON INDIA/CARD **7310 | POS85102473 | DR | 1,074.00 | | 223,478.00 |
| 02-06-2021 | UPI/590695079/RECEIVED FROM/friend@upi | UPI267501217 | CR | | 2,706.00 | 226,184.00 |
| 03-06-2021 | UPI/120857859/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI409764102 | DR | 2,292.00 | | 223,892.00 |
| 03-06-2021 | POS/617218/SHREE ANANDHAAS/CARD **8864 | POS55504962 | DR | 384.00 | | 223,508.00 |
| 03-06-2021 | POS/970193/INDIAN OIL GANDHIPURAM/CARD **6410 | FUEL19663619 | DR | 3,414.00 | | 220,094.00 |
| 04-06-2021 | ACH/DEBIT/NETFLIX/SUB66713038 | SUB167366 | DR | 199.00 | | 219,895.00 |
| 05-06-2021 | UPI/891747365/SWIGGY/swiggy@hdfcbank | UPI240476267 | DR | 737.00 | | 219,158.00 |
| 06-06-2021 | UPI/193138606/UBER/uber@ybl | UPI787810898 | DR | 109.00 | | 219,049.00 |
| 06-06-2021 | UPI/658683304/RAPIDO/rapido@ybl | UPI499794270 | DR | 102.00 | | 218,947.00 |
| 07-06-2021 | POS/730410/BHARAT PETROLEUM CBE/CARD **3944 | FUEL86311741 | DR | 3,236.00 | | 215,711.00 |
| 08-06-2021 | POS/277900/INDIAN OIL AVINASHI RD/CARD **1611 | FUEL72154866 | DR | 2,292.00 | | 213,419.00 |
| 09-06-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB74710593 | NET966404 | DR | 999.00 | | 212,420.00 |
| 09-06-2021 | POS/890213/SHELL TRICHY ROAD/CARD **8938 | FUEL36545890 | DR | 2,270.00 | | 210,150.00 |
| 10-06-2021 | POS/184504/FLIPKART INDIA/CARD **8819 | POS55792106 | DR | 1,481.00 | | 208,669.00 |
| 11-06-2021 | ATM/CASH WDL/S1IC5064/ICICI ATM SINGANALLUR | ATM55344775 | DR | 5,000.00 | | 203,669.00 |
| 11-06-2021 | UPI/232120284/OLA/ola@ybl | UPI672513623 | DR | 341.00 | | 203,328.00 |
| 12-06-2021 | POS/552704/MYNTRA INDIA/CARD **7493 | POS71329242 | DR | 602.00 | | 202,726.00 |
| 15-06-2021 | UPI/908178594/AIRTEL RECHARGE/airtel@paytm | UPI343087194 | DR | 299.00 | | 202,427.00 |
| 15-06-2021 | UPI/850066123/SWIGGY/swiggy@hdfcbank | UPI647302841 | DR | 533.00 | | 201,894.00 |
| 15-06-2021 | BILLPAY/AXIS CREDIT CARD/XXXX5589/PAYMENT | CC58493399 | DR | 7,902.61 | | 193,991.39 |
| 16-06-2021 | UPI/670606119/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI424948679 | DR | 948.00 | | 193,043.39 |
| 16-06-2021 | ATM/CASH WDL/S1IO6824/IOB ATM GANDHIPURAM | ATM39962881 | DR | 5,000.00 | | 188,043.39 |
| 16-06-2021 | UPI/360337272/NETMEDS CBE/netmedscbe@ybl | UPI795522062 | DR | 265.00 | | 187,778.39 |
| 17-06-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5374836418 | ELEC979620 | DR | 1,851.00 | | 185,927.39 |
| 17-06-2021 | UPI/780037532/INDANE GAS CBE/indane@ybl | UPI500784956 | DR | 964.00 | | 184,963.39 |
| 17-06-2021 | POS/644920/ANNAPOORNA CBE/CARD **7161 | POS84559235 | DR | 724.00 | | 184,239.39 |
| 17-06-2021 | ATM/CASH WDL/S1IO5945/IOB ATM TRICHY ROAD | ATM58491529 | DR | 2,000.00 | | 182,239.39 |
| 17-06-2021 | UPI/584136912/NETMEDS CBE/netmedscbe@ybl | UPI928746747 | DR | 160.00 | | 182,079.39 |
| 18-06-2021 | UPI/700172927/NILGIRIS CBE/nilgircbe@upi | UPI468752737 | DR | 2,403.00 | | 179,676.39 |
| 20-06-2021 | ATM/CASH WDL/S1AX9764/AXIS ATM SINGANALLUR | ATM53000195 | DR | 1,000.00 | | 178,676.39 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 21-06-2021 | POS/426720/AJIO INDIA/CARD **2211 | POS38011329 | DR | 346.00 | | 178,330.39 |
| 21-06-2021 | UPI/324300602/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI424849930 | DR | 3,051.00 | | 175,279.39 |
| 23-06-2021 | POS/441311/FLIPKART INDIA/CARD **5118 | POS26527551 | DR | 1,114.00 | | 174,165.39 |
| 23-06-2021 | ATM/CASH WDL/S1AX6857/AXIS ATM SINGANALLUR | ATM39062690 | DR | 1,000.00 | | 173,165.39 |
| 23-06-2021 | ATM/CASH WDL/S1AX2533/AXIS ATM SAIBABA COLONY | ATM26445397 | DR | 5,000.00 | | 168,165.39 |
| 25-06-2021 | UPI/665943625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI131158048 | DR | 3,075.00 | | 165,090.39 |
| 25-06-2021 | POS/930567/ANNAPOORNA CBE/CARD **1500 | POS36859613 | DR | 304.00 | | 164,786.39 |
| 25-06-2021 | POS/111236/INDIAN OIL AVINASHI RD/CARD **6556 | FUEL62233063 | DR | 3,197.00 | | 161,589.39 |
| 25-06-2021 | UPI/831113299/MEDPLUS CBE/medpluscbe@ybl | UPI879259980 | DR | 711.00 | | 160,878.39 |
| 25-06-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG876519 | DR | 17.70 | | 160,860.69 |
| 26-06-2021 | UPI/215918747/SWIGGY/swiggy@hdfcbank | UPI708357340 | DR | 619.00 | | 160,241.69 |
| 27-06-2021 | UPI/265681494/ZOMATO/zomato@hdfcbank | UPI158212195 | DR | 621.00 | | 159,620.69 |
| 28-06-2021 | NEFT-326028-KOTAK BANK-SALARY JUN | NEFT63171172 | CR | | 111,374.16 | 270,994.85 |
| 28-06-2021 | UPI/682328842/RAPIDO/rapido@ybl | UPI716604970 | DR | 359.00 | | 270,635.85 |
| 30-06-2021 | UPI/672750563/UBER/uber@ybl | UPI177121022 | DR | 135.00 | | 270,500.85 |
| 30-06-2021 | INT/CREDIT/SAVINGS AC/Q2 FY2021 | INT946560 | CR | | 1,420.13 | 271,920.98 |
| 03-07-2021 | POS/374976/MYNTRA INDIA/CARD **6630 | POS48248612 | DR | 1,672.00 | | 270,248.98 |
| 04-07-2021 | ATM/CASH WDL/S1CA3087/CANARA ATM TOWN HALL | ATM18294665 | DR | 5,000.00 | | 265,248.98 |
| 05-07-2021 | POS/954123/SREE ANNAPOORNA/CARD **5948 | POS35563347 | DR | 375.00 | | 264,873.98 |
| 05-07-2021 | UPI/799624814/OLA/ola@ybl | UPI528038627 | DR | 293.00 | | 264,580.98 |
| 06-07-2021 | ATM/CASH WDL/S1AX2771/AXIS ATM PEELAMEDU | ATM93245930 | DR | 2,000.00 | | 262,580.98 |
| 07-07-2021 | UPI/232022331/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI168995370 | DR | 3,006.00 | | 259,574.98 |
| 07-07-2021 | UPI/534307678/SWIGGY/swiggy@hdfcbank | UPI595461452 | DR | 260.00 | | 259,314.98 |
| 07-07-2021 | UPI/925660990/NETMEDS CBE/netmedscbe@ybl | UPI322330214 | DR | 210.00 | | 259,104.98 |
| 09-07-2021 | UPI/285096110/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI675227030 | DR | 1,683.00 | | 257,421.98 |
| 10-07-2021 | UPI/783936544/OLA/ola@ybl | UPI195184453 | DR | 158.00 | | 257,263.98 |
| 12-07-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4477297753 | ELEC642527 | DR | 1,106.00 | | 256,157.98 |
| 12-07-2021 | UPI/421111905/EATSURE/eatsure@hdfcbank | UPI732864030 | DR | 465.00 | | 255,692.98 |
| 13-07-2021 | POS/394421/A2B ADYAR ANANDA BHAVAN/CARD **5139 | POS11719867 | DR | 457.00 | | 255,235.98 |
| 13-07-2021 | POS/698157/HOTEL ANNAPOORNA/CARD **1135 | POS17732028 | DR | 1,037.00 | | 254,198.98 |
| 13-07-2021 | UPI/884159495/OLA/ola@ybl | UPI250143574 | DR | 164.00 | | 254,034.98 |
| 15-07-2021 | POS/282108/FLIPKART INDIA/CARD **6286 | POS68464272 | DR | 447.00 | | 253,587.98 |
| 15-07-2021 | POS/195246/HP PETROL RS PURAM/CARD **3543 | FUEL24406389 | DR | 1,355.00 | | 252,232.98 |
| 16-07-2021 | UPI/131194961/OLA/ola@ybl | UPI551376481 | DR | 303.00 | | 251,929.98 |
| 17-07-2021 | UPI/722009402/VI RECHARGE/vi@paytm | UPI690660748 | DR | 599.00 | | 251,330.98 |
| 17-07-2021 | POS/418378/SHELL TRICHY ROAD/CARD **8495 | FUEL91550114 | DR | 2,065.00 | | 249,265.98 |
| 17-07-2021 | UPI/161222753/UBER/uber@ybl | UPI438609971 | DR | 287.00 | | 248,978.98 |
| 18-07-2021 | ATM/CASH WDL/S1AX5484/AXIS ATM RACE COURSE | ATM28220157 | DR | 1,000.00 | | 247,978.98 |
| 20-07-2021 | UPI/319367998/EATSURE/eatsure@hdfcbank | UPI683391834 | DR | 408.00 | | 247,570.98 |
| 21-07-2021 | UPI/668441992/DMART COIMBATORE/dmartcoimbatore@upi | UPI619340731 | DR | 865.00 | | 246,705.98 |
| 21-07-2021 | POS/123848/HOTEL ANNAPOORNA/CARD **2715 | POS14165624 | DR | 1,135.00 | | 245,570.98 |
| 22-07-2021 | UPI/830348562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI275611478 | DR | 1,988.00 | | 243,582.98 |
| 22-07-2021 | UPI/209132370/NETMEDS CBE/netmedscbe@ybl | UPI373025957 | DR | 771.00 | | 242,811.98 |
| 23-07-2021 | POS/569310/BHARAT PETROLEUM CBE/CARD **5630 | FUEL47119399 | DR | 2,895.00 | | 239,916.98 |
| 23-07-2021 | UPI/279949797/OLA/ola@ybl | UPI106570240 | DR | 91.00 | | 239,825.98 |
| 23-07-2021 | UPI/903882337/OLA/ola@ybl | UPI474031165 | DR | 300.00 | | 239,525.98 |
| 24-07-2021 | POS/666249/HP PETROL RS PURAM/CARD **6980 | FUEL66922956 | DR | 2,599.00 | | 236,926.98 |
| 28-07-2021 | POS/120291/FLIPKART INDIA/CARD **5973 | POS22537331 | DR | 4,512.00 | | 232,414.98 |
| 29-07-2021 | NEFT-385726-KOTAK BANK-SALARY JUL | NEFT11453776 | CR | | 110,240.02 | 342,655.00 |
| 29-07-2021 | POS/413688/INDIAN OIL GANDHIPURAM/CARD **8224 | FUEL28314938 | DR | 2,372.00 | | 340,283.00 |
| 29-07-2021 | ATM/CASH WDL/S1AX8720/AXIS ATM THUDIYALUR | ATM14062260 | DR | 2,000.00 | | 338,283.00 |
| 29-07-2021 | UPI/718480346/MEDPLUS CBE/medpluscbe@ybl | UPI159823203 | DR | 335.00 | | 337,948.00 |
| 30-07-2021 | POS/764424/FLIPKART INDIA/CARD **2496 | POS80781043 | DR | 2,279.00 | | 335,669.00 |
| 30-07-2021 | ATM/CASH WDL/S1SB9354/SBI ATM SARAVANAMPATTI | ATM86405588 | DR | 10,000.00 | | 325,669.00 |
| 31-07-2021 | UPI/140719692/INDANE GAS CBE/indane@ybl | UPI315545089 | DR | 954.00 | | 324,715.00 |
| 31-07-2021 | UPI/693560082/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI174134006 | DR | 2,802.00 | | 321,913.00 |
| 31-07-2021 | UPI/740174298/UBER/uber@ybl | UPI557124815 | DR | 364.00 | | 321,549.00 |
| 01-08-2021 | POS/686035/AJIO INDIA/CARD **7815 | POS87745910 | DR | 1,469.00 | | 320,080.00 |
| 02-08-2021 | ATM/CASH WDL/S1AX2501/AXIS ATM THUDIYALUR | ATM57364476 | DR | 1,000.00 | | 319,080.00 |
| 02-08-2021 | UPI/296685944/MEDPLUS CBE/medpluscbe@ybl | UPI829028950 | DR | 588.00 | | 318,492.00 |
| 03-08-2021 | UPI/725660977/EATSURE/eatsure@hdfcbank | UPI847161785 | DR | 419.00 | | 318,073.00 |
| 06-08-2021 | POS/907788/INDIAN OIL AVINASHI RD/CARD **7166 | FUEL24663296 | DR | 2,635.00 | | 315,438.00 |
| 06-08-2021 | UPI/930834571/BOOKMYSHOW/bms@axisbank | UPI162415093 | DR | 611.00 | | 314,827.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 07-08-2021 | UPI/165042541/EATSURE/eatsure@hdfcbank | UPI902481332 | DR | 789.00 | | 314,038.00 |
| 07-08-2021 | UPI/734132772/ZOMATO/zomato@hdfcbank | UPI683462874 | DR | 171.00 | | 313,867.00 |
| 07-08-2021 | UPI/393500409/OLA/ola@ybl | UPI575495220 | DR | 286.00 | | 313,581.00 |
| 08-08-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB31860914 | NET658913 | DR | 999.00 | | 312,582.00 |
| 08-08-2021 | POS/510807/MEESHO INDIA/CARD **1261 | POS91647958 | DR | 1,733.00 | | 310,849.00 |
| 09-08-2021 | UPI/998737674/DMART COIMBATORE/dmartcoimbatore@upi | UPI829128688 | DR | 1,486.00 | | 309,363.00 |
| 09-08-2021 | POS/449700/BHARAT PETROLEUM CBE/CARD **7519 | FUEL89500687 | DR | 1,885.00 | | 307,478.00 |
| 11-08-2021 | ATM/CASH WDL/S1AX4181/AXIS ATM GANDHIPURAM | ATM23409284 | DR | 2,000.00 | | 305,478.00 |
| 11-08-2021 | UPI/287745119/UBER/uber@ybl | UPI144501286 | DR | 328.00 | | 305,150.00 |
| 11-08-2021 | UPI/507930151/NETMEDS CBE/netmedscbe@ybl | UPI472942310 | DR | 601.00 | | 304,549.00 |
| 12-08-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5286127222 | ELEC299786 | DR | 1,232.00 | | 303,317.00 |
| 12-08-2021 | UPI/799172153/SWIGGY/swiggy@hdfcbank | UPI401401281 | DR | 720.00 | | 302,597.00 |
| 13-08-2021 | UPI/751815967/DMART COIMBATORE/dmartcoimbatore@upi | UPI492852277 | DR | 2,276.00 | | 300,321.00 |
| 16-08-2021 | POS/779281/ANNAPOORNA CBE/CARD **1387 | POS45524897 | DR | 230.00 | | 300,091.00 |
| 17-08-2021 | UPI/777217760/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI945181901 | DR | 3,010.00 | | 297,081.00 |
| 18-08-2021 | UPI/609075065/EATSURE/eatsure@hdfcbank | UPI205517844 | DR | 253.00 | | 296,828.00 |
| 19-08-2021 | UPI/877948545/EATSURE/eatsure@hdfcbank | UPI418159447 | DR | 696.00 | | 296,132.00 |
| 20-08-2021 | UPI/350902415/UBER/uber@ybl | UPI350786747 | DR | 123.00 | | 296,009.00 |
| 21-08-2021 | POS/119667/SHELL TRICHY ROAD/CARD **8400 | FUEL66483698 | DR | 3,016.00 | | 292,993.00 |
| 22-08-2021 | POS/954418/MYNTRA INDIA/CARD **3263 | POS14364829 | DR | 264.00 | | 292,729.00 |
| 22-08-2021 | UPI/109744305/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI181644963 | DR | 2,045.00 | | 290,684.00 |
| 23-08-2021 | UPI/371165904/VI RECHARGE/vi@paytm | UPI816830584 | DR | 299.00 | | 290,385.00 |
| 24-08-2021 | POS/528504/MEESHO INDIA/CARD **6095 | POS46923396 | DR | 922.00 | | 289,463.00 |
| 24-08-2021 | UPI/716917980/EATSURE/eatsure@hdfcbank | UPI139910723 | DR | 385.00 | | 289,078.00 |
| 24-08-2021 | UPI/917183297/EATSURE/eatsure@hdfcbank | UPI919852223 | DR | 213.00 | | 288,865.00 |
| 25-08-2021 | UPI/556093692/UBER/uber@ybl | UPI644216425 | DR | 313.00 | | 288,552.00 |
| 26-08-2021 | UPI/748963100/SWIGGY/swiggy@hdfcbank | UPI402909859 | DR | 696.00 | | 287,856.00 |
| 26-08-2021 | POS/648747/SHELL TRICHY ROAD/CARD **8065 | FUEL77974483 | DR | 1,741.00 | | 286,115.00 |
| 26-08-2021 | UPI/781858626/UBER/uber@ybl | UPI956229945 | DR | 266.00 | | 285,849.00 |
| 26-08-2021 | UPI/608007079/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI860802898 | DR | 421.00 | | 285,428.00 |
| 27-08-2021 | UPI/520829426/UBER/uber@ybl | UPI993376896 | DR | 305.00 | | 285,123.00 |
| 30-08-2021 | NEFT-265501-KOTAK BANK-SALARY AUG | NEFT93960271 | CR | | 108,452.24 | 393,575.24 |
| 30-08-2021 | POS/387854/BHARAT PETROLEUM CBE/CARD **3193 | FUEL72899821 | DR | 2,368.00 | | 391,207.24 |
| 01-09-2021 | UPI/296696005/UBER/uber@ybl | UPI386167019 | DR | 311.00 | | 390,896.24 |
| 02-09-2021 | POS/682931/MYNTRA INDIA/CARD **1498 | POS14050998 | DR | 2,006.00 | | 388,890.24 |
| 02-09-2021 | UPI/971229491/SWIGGY/swiggy@hdfcbank | UPI414546897 | DR | 293.00 | | 388,597.24 |
| 02-09-2021 | UPI/300380326/OLA/ola@ybl | UPI966653631 | DR | 156.00 | | 388,441.24 |
| 03-09-2021 | POS/504618/HP PETROL RS PURAM/CARD **3332 | FUEL13459911 | DR | 1,275.00 | | 387,166.24 |
| 04-09-2021 | UPI/835673933/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI175811395 | DR | 3,000.00 | | 384,166.24 |
| 04-09-2021 | UPI/284991809/ZOMATO/zomato@hdfcbank | UPI295499089 | DR | 234.00 | | 383,932.24 |
| 05-09-2021 | UPI/641552280/UBER/uber@ybl | UPI103301472 | DR | 265.00 | | 383,667.24 |
| 06-09-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB35339017 | NET829158 | DR | 599.00 | | 383,068.24 |
| 06-09-2021 | POS/151767/KOVAI BIRIYANI/CARD **9011 | POS74395976 | DR | 442.00 | | 382,626.24 |
| 07-09-2021 | UPI/842498815/EATSURE/eatsure@hdfcbank | UPI514282803 | DR | 328.00 | | 382,298.24 |
| 07-09-2021 | UPI/574510298/SWIGGY/swiggy@hdfcbank | UPI331972180 | DR | 589.00 | | 381,709.24 |
| 07-09-2021 | UPI/524530227/EATSURE/eatsure@hdfcbank | UPI187473529 | DR | 384.00 | | 381,325.24 |
| 07-09-2021 | UPI/195390700/NETMEDS CBE/netmedscbe@ybl | UPI196225897 | DR | 323.00 | | 381,002.24 |
| 08-09-2021 | UPI/869152446/OLA/ola@ybl | UPI298216112 | DR | 243.00 | | 380,759.24 |
| 10-09-2021 | UPI/793212537/INDANE GAS CBE/indane@ybl | UPI153671865 | DR | 905.00 | | 379,854.24 |
| 12-09-2021 | POS/932739/BHARAT PETROLEUM CBE/CARD **8488 | FUEL48822242 | DR | 3,499.00 | | 376,355.24 |
| 14-09-2021 | ATM/CASH WDL/S1AX3943/AXIS ATM SAIBABA COLONY | ATM78040604 | DR | 10,000.00 | | 366,355.24 |
| 15-09-2021 | UPI/945293265/ZOMATO/zomato@hdfcbank | UPI275775668 | DR | 269.00 | | 366,086.24 |
| 15-09-2021 | ATM/CASH WDL/S1AX6398/AXIS ATM SARAVANAMPATTI | ATM25211834 | DR | 5,000.00 | | 361,086.24 |
| 16-09-2021 | POS/237875/MEESHO INDIA/CARD **9301 | POS59895882 | DR | 761.00 | | 360,325.24 |
| 16-09-2021 | ATM/CASH WDL/S1AX2504/AXIS ATM GANAPATHY | ATM87386378 | DR | 5,000.00 | | 355,325.24 |
| 17-09-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5706311224 | ELEC526428 | DR | 1,077.00 | | 354,248.24 |
| 17-09-2021 | UPI/284417538/UBER/uber@ybl | UPI489536645 | DR | 327.00 | | 353,921.24 |
| 17-09-2021 | UPI/913136243/UBER/uber@ybl | UPI990268607 | DR | 321.00 | | 353,600.24 |
| 18-09-2021 | UPI/124086598/SWIGGY/swiggy@hdfcbank | UPI122551215 | DR | 736.00 | | 352,864.24 |
| 19-09-2021 | POS/158258/MYNTRA INDIA/CARD **5900 | POS98246007 | DR | 874.00 | | 351,990.24 |
| 19-09-2021 | POS/638125/BHARAT PETROLEUM CBE/CARD **3881 | FUEL41816729 | DR | 1,362.00 | | 350,628.24 |
| 20-09-2021 | UPI/803356191/NILGIRIS CBE/nilgircsbe@upi | UPI392490571 | DR | 903.00 | | 349,725.24 |
| 22-09-2021 | UPI/286992799/EATSURE/eatsure@hdfcbank | UPI996549153 | DR | 713.00 | | 349,012.24 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 23-09-2021 | UPI/113027720/JIO RECHARGE/jio@paytm | UPI275742773 | DR | 699.00 | | 348,313.24 |
| 25-09-2021 | UPI/341591144/RAPIDO/rapido@ybl | UPI896587360 | DR | 372.00 | | 347,941.24 |
| 28-09-2021 | NEFT-516317-KOTAK BANK-SALARY SEP | NEFT48423563 | CR | | 108,299.98 | 456,241.22 |
| 28-09-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG872505 | DR | 17.70 | | 456,223.52 |
| 30-09-2021 | INT/CREDIT/SAVINGS AC/Q3 FY2021 | INT673319 | CR | | 2,395.17 | 458,618.69 |
| 01-10-2021 | UPI/472023425/SWIGGY/swiggy@hdfcbank | UPI699826893 | DR | 767.00 | | 457,851.69 |
| 01-10-2021 | UPI/164779686/RAPIDO/rapido@ybl | UPI866077636 | DR | 129.00 | | 457,722.69 |
| 02-10-2021 | UPI/508570386/DMART COIMBATORE/dmartcoimbatore@upi | UPI372402148 | DR | 2,900.00 | | 454,822.69 |
| 02-10-2021 | UPI/664872137/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI404263108 | DR | 1,286.00 | | 453,536.69 |
| 03-10-2021 | POS/592467/ANNAPOORNA CBE/CARD **4684 | POS63863501 | DR | 716.00 | | 452,820.69 |
| 04-10-2021 | UPI/379234555/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI675580990 | DR | 1,865.00 | | 450,955.69 |
| 06-10-2021 | UPI/660114457/EATSURE/eatsure@hdfcbank | UPI559909983 | DR | 610.00 | | 450,345.69 |
| 07-10-2021 | ACH/DEBIT/ACT FIBERNET/ACTB11855719 | NET810485 | DR | 1,199.00 | | 449,146.69 |
| 10-10-2021 | POS/592128/MEESHO INDIA/CARD **2218 | POS62843465 | DR | 9,967.00 | | 439,179.69 |
| 10-10-2021 | POS/773652/MYNTRA INDIA/CARD **8756 | POS51558083 | DR | 7,952.00 | | 431,227.69 |
| 10-10-2021 | UPI/564080025/SWIGGY/swiggy@hdfcbank | UPI448723771 | DR | 711.00 | | 430,516.69 |
| 10-10-2021 | POS/856843/INDIAN OIL AVINASHI RD/CARD **9140 | FUEL85847713 | DR | 1,931.00 | | 428,585.69 |
| 11-10-2021 | UPI/264631112/DMART COIMBATORE/dmartcoimbatore@upi | UPI539640708 | DR | 1,086.00 | | 427,499.69 |
| 11-10-2021 | UPI/115580888/UBER/uber@ybl | UPI466493058 | DR | 191.00 | | 427,308.69 |
| 13-10-2021 | ATM/CASH WDL/S1AX5729/AXIS ATM RS PURAM | ATM87385956 | DR | 2,000.00 | | 425,308.69 |
| 14-10-2021 | POS/541278/JUNIOR KUPPANNA/CARD **6166 | POS48637911 | DR | 724.00 | | 424,584.69 |
| 14-10-2021 | POS/635921/INDIAN OIL AVINASHI RD/CARD **3789 | FUEL10444309 | DR | 851.00 | | 423,733.69 |
| 14-10-2021 | POS/493086/SHELL TRICHY ROAD/CARD **1091 | FUEL17641359 | DR | 1,955.00 | | 421,778.69 |
| 14-10-2021 | ATM/CASH WDL/S1IC9810/ICICI ATM RS PURAM | ATM16542515 | DR | 5,000.00 | | 416,778.69 |
| 16-10-2021 | POS/589444/AMAZON INDIA/CARD **9665 | POS38209200 | DR | 570.00 | | 416,208.69 |
| 18-10-2021 | UPI/451051846/SWIGGY/swiggy@hdfcbank | UPI940489408 | DR | 263.00 | | 415,945.69 |
| 19-10-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8646925674 | ELEC554904 | DR | 977.00 | | 414,968.69 |
| 19-10-2021 | UPI/218980948/VI RECHARGE/vi@paytm | UPI824086443 | DR | 399.00 | | 414,569.69 |
| 19-10-2021 | BILLPAY/AXIS CREDIT CARD/XXXX6978/PAYMENT | CC77518506 | DR | 20,366.46 | | 394,203.23 |
| 20-10-2021 | UPI/281103668/ZOMATO/zomato@hdfcbank | UPI317755714 | DR | 277.00 | | 393,926.23 |
| 22-10-2021 | UPI/167623187/UBER/uber@ybl | UPI932402274 | DR | 124.00 | | 393,802.23 |
| 23-10-2021 | UPI/357962874/ZOMATO/zomato@hdfcbank | UPI346766780 | DR | 505.00 | | 393,297.23 |
| 24-10-2021 | POS/606200/ANNAPOORNA CBE/CARD **5875 | POS72251325 | DR | 565.00 | | 392,732.23 |
| 24-10-2021 | UPI/855040851/OLA/ola@ybl | UPI511926370 | DR | 331.00 | | 392,401.23 |
| 25-10-2021 | ATM/CASH WDL/S1AX1949/AXIS ATM SUNGAM | ATM84746998 | DR | 2,000.00 | | 390,401.23 |
| 27-10-2021 | ATM/CASH WDL/S1AX2541/AXIS ATM TOWN HALL | ATM41674147 | DR | 5,000.00 | | 385,401.23 |
| 27-10-2021 | UPI/246037426/MEDPLUS CBE/medpluscbe@ybl | UPI885769395 | DR | 619.00 | | 384,782.23 |
| 28-10-2021 | POS/254016/MEESHO INDIA/CARD **1137 | POS40325407 | DR | 768.00 | | 384,014.23 |
| 30-10-2021 | POS/877905/SREE ANNAPOORNA/CARD **1913 | POS43820446 | DR | 675.00 | | 383,339.23 |
| 30-10-2021 | POS/511792/HP PETROL RS PURAM/CARD **2071 | FUEL56957834 | DR | 1,945.00 | | 381,394.23 |
| 31-10-2021 | UPI/992405807/EATSURE/eatsure@hdfcbank | UPI506343660 | DR | 265.00 | | 381,129.23 |
| 01-11-2021 | NEFT-568259-KOTAK BANK-SALARY OCT | NEFT54969851 | CR | | 106,142.72 | 487,271.95 |
| 04-11-2021 | POS/866059/AMAZON INDIA/CARD **4130 | POS54392014 | DR | 1,388.00 | | 485,883.95 |
| 05-11-2021 | UPI/482895950/EATSURE/eatsure@hdfcbank | UPI976041987 | DR | 796.00 | | 485,087.95 |
| 05-11-2021 | ACH/DEBIT/NETFLIX/SUB93012750 | SUB965244 | DR | 499.00 | | 484,588.95 |
| 06-11-2021 | UPI/954096811/ZOMATO/zomato@hdfcbank | UPI560278329 | DR | 641.00 | | 483,947.95 |
| 07-11-2021 | UPI/871134800/SWIGGY/swiggy@hdfcbank | UPI173137121 | DR | 773.00 | | 483,174.95 |
| 08-11-2021 | ACH/DEBIT/ACT FIBERNET/ACTB99467309 | NET983169 | DR | 999.00 | | 482,175.95 |
| 08-11-2021 | POS/511621/BHARAT PETROLEUM CBE/CARD **3440 | FUEL72695871 | DR | 3,031.00 | | 479,144.95 |
| 09-11-2021 | POS/921469/AJIO INDIA/CARD **9155 | POS13720426 | DR | 17,111.00 | | 462,033.95 |
| 09-11-2021 | UPI/294389230/RAPIDO/rapido@ybl | UPI441860481 | DR | 157.00 | | 461,876.95 |
| 10-11-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2185365607 | ELEC513977 | DR | 747.00 | | 461,129.95 |
| 10-11-2021 | UPI/257056142/NETMEDS CBE/netmedscbe@ybl | UPI739279242 | DR | 866.00 | | 460,263.95 |
| 11-11-2021 | UPI/469200936/SWIGGY/swiggy@hdfcbank | UPI536039280 | DR | 663.00 | | 459,600.95 |
| 11-11-2021 | POS/178698/BHARAT PETROLEUM CBE/CARD **2870 | FUEL17831641 | DR | 3,100.00 | | 456,500.95 |
| 11-11-2021 | POS/777979/INDIAN OIL GANDHIPURAM/CARD **1384 | FUEL46001411 | DR | 1,807.00 | | 454,693.95 |
| 12-11-2021 | POS/280051/MEESHO INDIA/CARD **6483 | POS11390064 | DR | 1,352.00 | | 453,341.95 |
| 12-11-2021 | UPI/201880056/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI698753123 | DR | 2,521.00 | | 450,820.95 |
| 12-11-2021 | POS/757478/INDIAN OIL AVINASHI RD/CARD **6173 | FUEL13044573 | DR | 1,538.00 | | 449,282.95 |
| 13-11-2021 | POS/567636/HP PETROL RS PURAM/CARD **4126 | FUEL12991449 | DR | 1,811.00 | | 447,471.95 |
| 13-11-2021 | UPI/743844621/UBER/uber@ybl | UPI884612959 | DR | 156.00 | | 447,315.95 |
| 15-11-2021 | BILLPAY/AXIS CREDIT CARD/XXXX4471/PAYMENT | CC13280258 | DR | 17,255.65 | | 430,060.30 |
| 16-11-2021 | POS/985320/AMAZON INDIA/CARD **5926 | POS18166739 | DR | 7,271.00 | | 422,789.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|---------------|------|-----------|------------|-------------|
| 16-11-2021 | ATM/CASH WDL/S1HD8376/HDFC ATM RACE COURSE | ATM16149706 | DR | 5,000.00 | | 417,789.30 |
| 16-11-2021 | ATM/CASH WDL/S1AX2317/AXIS ATM THUDIYALUR | ATM77262289 | DR | 5,000.00 | | 412,789.30 |
| 16-11-2021 | UPI/392751301/OLA/ola@ybl | UPI793118741 | DR | 239.00 | | 412,550.30 |
| 16-11-2021 | UPI/558059404/MEDPLUS CBE/medpluscbe@ybl | UPI964215361 | DR | 968.00 | | 411,582.30 |
| 18-11-2021 | UPI/700924703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI569446515 | DR | 1,761.00 | | 409,821.30 |
| 19-11-2021 | UPI/482562900/DMART COIMBATORE/dmartcoimbatore@upi | UPI812745643 | DR | 1,896.00 | | 407,925.30 |
| 20-11-2021 | POS/958874/MEESHO INDIA/CARD **9417 | POS68218946 | DR | 1,821.00 | | 406,104.30 |
| 20-11-2021 | POS/851853/SHREE ANANDHAAS/CARD **8634 | POS73109678 | DR | 773.00 | | 405,331.30 |
| 22-11-2021 | POS/554862/AJIO INDIA/CARD **3636 | POS92290187 | DR | 1,618.00 | | 403,713.30 |
| 23-11-2021 | UPI/164216005/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI460662591 | DR | 817.00 | | 402,896.30 |
| 23-11-2021 | UPI/454638659/UBER/uber@ybl | UPI394793498 | DR | 291.00 | | 402,605.30 |
| 24-11-2021 | UPI/151331205/AIRTEL RECHARGE/airtel@paytm | UPI675903051 | DR | 699.00 | | 401,906.30 |
| 25-11-2021 | UPI/256831715/SWIGGY/swiggy@hdfcbank | UPI615176312 | DR | 179.00 | | 401,727.30 |
| 27-11-2021 | UPI/595683773/MORE SUPERMARKET/moresupermarket@upi | UPI309194821 | DR | 2,796.00 | | 398,931.30 |
| 27-11-2021 | UPI/598873845/RAPIDO/rapido@ybl | UPI366018302 | DR | 382.00 | | 398,549.30 |
| 29-11-2021 | UPI/841236005/SWIGGY/swiggy@hdfcbank | UPI475461254 | DR | 715.00 | | 397,834.30 |
| 29-11-2021 | UPI/856265246/OLA/ola@ybl | UPI850548168 | DR | 107.00 | | 397,727.30 |
| 30-11-2021 | NEFT-993040-KOTAK BANK-SALARY NOV | NEFT25140250 | CR | | 105,885.13 | 503,612.43 |
| 02-12-2021 | POS/291253/MYNTRA INDIA/CARD **6492 | POS72126037 | DR | 234.00 | | 503,378.43 |
| 03-12-2021 | POS/190385/KOVAI BIRIYANI/CARD **6071 | POS40351939 | DR | 856.00 | | 502,522.43 |
| 04-12-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB64826350 | NET343791 | DR | 1,199.00 | | 501,323.43 |
| 04-12-2021 | ATM/CASH WDL/S1IC2193/ICICI ATM GANAPATHY | ATM83076249 | DR | 1,000.00 | | 500,323.43 |
| 07-12-2021 | UPI/578198633/EATSURE/eatsure@hdfcbank | UPI1889157456 | DR | 724.00 | | 499,599.43 |
| 07-12-2021 | POS/882811/INDIAN OIL GANDHIPURAM/CARD **3300 | FUEL26479121 | DR | 3,397.00 | | 496,202.43 |
| 09-12-2021 | UPI/986526195/DMART COIMBATORE/dmartcoimbatore@upi | UPI703580245 | DR | 1,287.00 | | 494,915.43 |
| 11-12-2021 | UPI/397231071/SWIGGY/swiggy@hdfcbank | UPI638000173 | DR | 265.00 | | 494,650.43 |
| 11-12-2021 | UPI/736507702/EATSURE/eatsure@hdfcbank | UPI158142692 | DR | 584.00 | | 494,066.43 |
| 12-12-2021 | POS/964821/ANNAPOORNA CBE/CARD **3549 | POS93506178 | DR | 561.00 | | 493,505.43 |
| 13-12-2021 | POS/963701/AJIO INDIA/CARD **1206 | POS74260700 | DR | 1,333.00 | | 492,172.43 |
| 13-12-2021 | POS/951891/AMAZON INDIA/CARD **4492 | POS37774324 | DR | 1,203.00 | | 490,969.43 |
| 13-12-2021 | POS/742673/SHREE ANANDHAAS/CARD **7332 | POS74556419 | DR | 497.00 | | 490,472.43 |
| 14-12-2021 | POS/962890/MEESHO INDIA/CARD **1394 | POS73873362 | DR | 988.00 | | 489,484.43 |
| 15-12-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3270673204 | ELEC593775 | DR | 851.00 | | 488,633.43 |
| 15-12-2021 | UPI/103507311/ZOMATO/zomato@hdfcbank | UPI984053771 | DR | 219.00 | | 488,414.43 |
| 15-12-2021 | ACH/DEBIT/NETFLIX/SUB91409290 | SUB772536 | DR | 499.00 | | 487,915.43 |
| 16-12-2021 | POS/984362/AJIO INDIA/CARD **6145 | POS33830734 | DR | 695.00 | | 487,220.43 |
| 16-12-2021 | ATM/CASH WDL/S1IC3849/ICICI ATM HOPES COLLEGE | ATM42131963 | DR | 2,000.00 | | 485,220.43 |
| 17-12-2021 | ATM/CASH WDL/S1HD6801/HDFC ATM SINGANALLUR | ATM25118974 | DR | 1,000.00 | | 484,220.43 |
| 19-12-2021 | POS/813814/HP PETROL RS PURAM/CARD **9026 | FUEL36495993 | DR | 2,182.00 | | 482,038.43 |
| 19-12-2021 | ATM/CASH WDL/S1AX1916/AXIS ATM TRICHY ROAD | ATM78848474 | DR | 1,000.00 | | 481,038.43 |
| 22-12-2021 | UPI/474896643/AIRTEL RECHARGE/airtel@paytm | UPI640063590 | DR | 399.00 | | 480,639.43 |
| 22-12-2021 | UPI/748648771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI224945715 | DR | 938.00 | | 479,701.43 |
| 24-12-2021 | POS/460803/FLIPKART INDIA/CARD **4582 | POS48908147 | DR | 2,230.00 | | 477,471.43 |
| 25-12-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG708222 | DR | 17.70 | | 477,453.73 |
| 26-12-2021 | POS/746569/INDIAN OIL AVINASHI RD/CARD **3457 | FUEL48964079 | DR | 3,129.00 | | 474,324.73 |
| 26-12-2021 | POS/475058/HP PETROL RS PURAM/CARD **2208 | FUEL51641107 | DR | 3,411.00 | | 470,913.73 |
| 26-12-2021 | ATM/CASH WDL/S1AX1421/AXIS ATM AVINASHI ROAD | ATM49512686 | DR | 10,000.00 | | 460,913.73 |
| 26-12-2021 | UPI/835546413/OLA/ola@ybl | UPI739643297 | DR | 160.00 | | 460,753.73 |
| 28-12-2021 | POS/117836/INDIAN OIL GANDHIPURAM/CARD **7512 | FUEL99538110 | DR | 2,789.00 | | 457,964.73 |
| 29-12-2021 | NEFT-483572-KOTAK BANK-SALARY DEC | NEFT54765980 | CR | | 105,737.23 | 563,701.96 |
| 29-12-2021 | ATM/CASH WDL/S1AX8253/AXIS ATM GANAPATHY | ATM66534556 | DR | 2,000.00 | | 561,701.96 |
| 30-12-2021 | UPI/985035631/RAPIDO/rapido@ybl | UPI780127787 | DR | 126.00 | | 561,575.96 |
| 31-12-2021 | UPI/277468160/MORE SUPERMARKET/moresupermarket@upi | UPI402219824 | DR | 1,400.00 | | 560,175.96 |
| 31-12-2021 | INT/CREDIT/SAVINGS AC/Q4 FY2021 | INT990235 | CR | | 2,940.92 | 563,116.88 |
| 01-01-2022 | UPI/509733517/SWIGGY/swiggy@hdfcbank | UPI413323103 | DR | 793.00 | | 562,323.88 |
| 02-01-2022 | UPI/236812865/RAPIDO/rapido@ybl | UPI228777299 | DR | 176.00 | | 562,147.88 |
| 04-01-2022 | UPI/798348510/UBER/uber@ybl | UPI912600987 | DR | 370.00 | | 561,777.88 |
| 05-01-2022 | POS/510740/SHREE ANANDHAAS/CARD **4285 | POS93722013 | DR | 944.00 | | 560,833.88 |
| 05-01-2022 | UPI/429374236/OLA/ola@ybl | UPI745371663 | DR | 238.00 | | 560,595.88 |
| 07-01-2022 | POS/500151/AJIO INDIA/CARD **5402 | POS48439545 | DR | 387.00 | | 560,208.88 |
| 07-01-2022 | UPI/514082116/ZOMATO/zomato@hdfcbank | UPI923929010 | DR | 232.00 | | 559,976.88 |
| 07-01-2022 | POS/676861/BHARAT PETROLEUM CBE/CARD **5508 | FUEL99636239 | DR | 1,758.00 | | 558,218.88 |
| 07-01-2022 | POS/467127/INDIAN OIL GANDHIPURAM/CARD **5511 | FUEL62605701 | DR | 2,661.00 | | 555,557.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 07-01-2022 | ATM/CASH WDL/S1IO7556/IOB ATM UKKADAM | ATM29272470 | DR | 10,000.00 | | 545,557.88 |
| 08-01-2022 | POS/514937/SHELL TRICHY ROAD/CARD **2254 | FUEL88685086 | DR | 2,269.00 | | 543,288.88 |
| 08-01-2022 | ACH/DEBIT/NETFLIX/SUB50771406 | SUB851534 | DR | 199.00 | | 543,089.88 |
| 10-01-2022 | POS/818596/MYNTRA INDIA/CARD **4098 | POS74031612 | DR | 2,236.00 | | 540,853.88 |
| 10-01-2022 | UPI/907314568/OLA/ola@ybl | UPI756798967 | DR | 198.00 | | 540,655.88 |
| 11-01-2022 | POS/857994/MYNTRA INDIA/CARD **6873 | POS27463301 | DR | 465.00 | | 540,190.88 |
| 13-01-2022 | NEFT/577634/HEALTH INSURANCE/PREMIUM | INS86201658 | DR | 34,259.00 | | 505,931.88 |
| 14-01-2022 | UPI/459695757/DMART COIMBATORE/dmartcoimbatore@upi | UPI828996590 | DR | 2,297.00 | | 503,634.88 |
| 14-01-2022 | ATM/CASH WDL/S1AX6706/AXIS ATM SARAVANAMPATTI | ATM53124488 | DR | 10,000.00 | | 493,634.88 |
| 14-01-2022 | UPI/242879944/UBER/uber@ybl | UPI696630037 | DR | 323.00 | | 493,311.88 |
| 15-01-2022 | ATM/CASH WDL/S1AX1805/AXIS ATM PEELAMEDU | ATM26695468 | DR | 3,000.00 | | 490,311.88 |
| 15-01-2022 | UPI/821158790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI854465260 | DR | 579.00 | | 489,732.88 |
| 17-01-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9621469294 | ELEC579460 | DR | 877.00 | | 488,855.88 |
| 17-01-2022 | POS/904291/FLIPKART INDIA/CARD **9178 | POS74554455 | DR | 301.00 | | 488,554.88 |
| 18-01-2022 | UPI/293666450/SWIGGY/swiggy@hdfcbank | UPI901229182 | DR | 289.00 | | 488,265.88 |
| 18-01-2022 | ATM/CASH WDL/S1IO7673/IOB ATM HOPES COLLEGE | ATM61660291 | DR | 2,000.00 | | 486,265.88 |
| 20-01-2022 | UPI/255000975/ZOMATO/zomato@hdfcbank | UPI543037401 | DR | 483.00 | | 485,782.88 |
| 20-01-2022 | UPI/185943386/OLA/ola@ybl | UPI334935839 | DR | 295.00 | | 485,487.88 |
| 21-01-2022 | UPI/292711907/VI RECHARGE/vi@paytm | UPI267510259 | DR | 449.00 | | 485,038.88 |
| 21-01-2022 | UPI/944363715/DMART COIMBATORE/dmartcoimbatore@upi | UPI940369248 | DR | 2,291.00 | | 482,747.88 |
| 21-01-2022 | UPI/749399896/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI222500267 | DR | 2,514.00 | | 480,233.88 |
| 21-01-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7725/PAYMENT | CC73370675 | DR | 15,073.39 | | 465,160.49 |
| 23-01-2022 | UPI/783490888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI354008954 | DR | 299.00 | | 464,861.49 |
| 24-01-2022 | POS/149463/A2B ADYAR ANANDA BHAVAN/CARD **5822 | POS26977831 | DR | 228.00 | | 464,633.49 |
| 25-01-2022 | UPI/618732171/INDANE GAS CBE/indane@ybl | UPI624502407 | DR | 987.00 | | 463,646.49 |
| 25-01-2022 | ATM/CASH WDL/S1AX9583/AXIS ATM GANAPATHY | ATM67188700 | DR | 3,000.00 | | 460,646.49 |
| 27-01-2022 | POS/303340/HOTEL ANNAPOORNA/CARD **6210 | POS24027239 | DR | 578.00 | | 460,068.49 |
| 29-01-2022 | NEFT-836269-KOTAK BANK-SALARY JAN | NEFT12234272 | CR | | 119,884.47 | 579,952.96 |
| 30-01-2022 | UPI/556302870/NETMEDS CBE/netmedscbe@ybl | UPI301191888 | DR | 670.00 | | 579,282.96 |
| 31-01-2022 | POS/397653/MYNTRA INDIA/CARD **5716 | POS88524124 | DR | 969.00 | | 578,313.96 |
| 31-01-2022 | UPI/610116537/SWIGGY/swiggy@hdfcbank | UPI463605458 | DR | 416.00 | | 577,897.96 |
| 31-01-2022 | UPI/175215249/SWIGGY/swiggy@hdfcbank | UPI447647476 | DR | 729.00 | | 577,168.96 |
| 31-01-2022 | UPI/951858728/EATSURE/eatsure@hdfcbank | UPI911326030 | DR | 543.00 | | 576,625.96 |
| 01-02-2022 | ATM/CASH WDL/S1AX7568/AXIS ATM SUNGAM | ATM72863914 | DR | 2,000.00 | | 574,625.96 |
| 01-02-2022 | ATM/CASH WDL/S1AX5831/AXIS ATM RS PURAM | ATM14033044 | DR | 5,000.00 | | 569,625.96 |
| 02-02-2022 | UPI/791536411/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI743144176 | DR | 2,437.00 | | 567,188.96 |
| 02-02-2022 | UPI/438538665/RAPIDO/rapido@ybl | UPI703318637 | DR | 276.00 | | 566,912.96 |
| 03-02-2022 | ACH/DEBIT/AMAZON PRIME/SUB74427238 | SUB498637 | DR | 149.00 | | 566,763.96 |
| 06-02-2022 | UPI/141747121/UBER/uber@ybl | UPI600537003 | DR | 327.00 | | 566,436.96 |
| 06-02-2022 | UPI/828829443/RAPIDO/rapido@ybl | UPI828433253 | DR | 273.00 | | 566,163.96 |
| 07-02-2022 | UPI/345187735/INDANE GAS CBE/indane@ybl | UPI342932322 | DR | 985.00 | | 565,178.96 |
| 07-02-2022 | POS/282093/A2B ADYAR ANANDA BHAVAN/CARD **5588 | POS61182375 | DR | 959.00 | | 564,219.96 |
| 08-02-2022 | UPI/511635446/ZOMATO/zomato@hdfcbank | UPI322308402 | DR | 156.00 | | 564,063.96 |
| 08-02-2022 | UPI/601906563/MEDPLUS CBE/medpluscbe@ybl | UPI934645401 | DR | 717.00 | | 563,346.96 |
| 10-02-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB32987638 | NET494949 | DR | 1,199.00 | | 562,147.96 |
| 12-02-2022 | UPI/347880900/SWIGGY/swiggy@hdfcbank | UPI826386057 | DR | 485.00 | | 561,662.96 |
| 13-02-2022 | ATM/CASH WDL/S1IC9339/ICICI ATM GANDHIPURAM | ATM34912193 | DR | 1,000.00 | | 560,662.96 |
| 13-02-2022 | UPI/486137156/OLA/ola@ybl | UPI928425859 | DR | 299.00 | | 560,363.96 |
| 14-02-2022 | UPI/230707101/ZOMATO/zomato@hdfcbank | UPI326495968 | DR | 711.00 | | 559,652.96 |
| 15-02-2022 | UPI/248448443/RAPIDO/rapido@ybl | UPI940113865 | DR | 313.00 | | 559,339.96 |
| 15-02-2022 | UPI/534118783/OLA/ola@ybl | UPI168499869 | DR | 81.00 | | 559,258.96 |
| 16-02-2022 | UPI/215912087/VI RECHARGE/vi@paytm | UPI602196293 | DR | 299.00 | | 558,959.96 |
| 16-02-2022 | BILLPAY/AXIS CREDIT CARD/XXXX6550/PAYMENT | CC58463636 | DR | 12,485.49 | | 546,474.47 |
| 17-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2609895560 | ELEC604839 | DR | 850.00 | | 545,624.47 |
| 17-02-2022 | UPI/672767390/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI795716824 | DR | 2,397.00 | | 543,227.47 |
| 17-02-2022 | POS/831849/INDIAN OIL GANDHIPURAM/CARD **6286 | FUEL90954030 | DR | 3,332.00 | | 539,895.47 |
| 18-02-2022 | UPI/321839479/UBER/uber@ybl | UPI661970698 | DR | 387.00 | | 539,508.47 |
| 20-02-2022 | UPI/875939693/DMART COIMBATORE/dmartcoimbatore@upi | UPI961152137 | DR | 2,276.00 | | 537,232.47 |
| 22-02-2022 | POS/869390/AMAZON INDIA/CARD **2462 | POS74769056 | DR | 241.00 | | 536,991.47 |
| 24-02-2022 | POS/616092/KOVAI BIRYANI/CARD **3444 | POS65984807 | DR | 536.00 | | 536,455.47 |
| 25-02-2022 | POS/403677/AMAZON INDIA/CARD **4659 | POS82289918 | DR | 1,160.00 | | 535,295.47 |
| 25-02-2022 | POS/131678/A2B ADYAR ANANDA BHAVAN/CARD **6719 | POS81637830 | DR | 665.00 | | 534,630.47 |
| 25-02-2022 | POS/213290/INDIAN OIL GANDHIPURAM/CARD **4038 | FUEL95869462 | DR | 3,028.00 | | 531,602.47 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 25-02-2022 | ATM/CASH WDL/S1HD4229/HDFC ATM VADAVALLI | ATM86975683 | DR | 1,000.00 | | 530,602.47 |
| 26-02-2022 | POS/316545/AJIO INDIA/CARD **5053 | POS45884464 | DR | 2,178.00 | | 528,424.47 |
| 26-02-2022 | POS/920217/HP PETROL RS PURAM/CARD **6818 | FUEL36539645 | DR | 1,129.00 | | 527,295.47 |
| 27-02-2022 | UPI/497927527/RAPIDO/rapido@ybl | UPI530812269 | DR | 84.00 | | 527,211.47 |
| 27-02-2022 | UPI/358622695/NETMEDS CBE/netmedscbe@ybl | UPI378650417 | DR | 132.00 | | 527,079.47 |
| 28-02-2022 | UPI/341559705/EATSURE/eatsure@hdfcbank | UPI798657416 | DR | 258.00 | | 526,821.47 |
| 01-03-2022 | NEFT-498979-KOTAK BANK-SALARY FEB | NEFT15519493 | CR | | 115,923.29 | 642,744.76 |
| 01-03-2022 | UPI/121240734/RAPIDO/rapido@ybl | UPI495887276 | DR | 156.00 | | 642,588.76 |
| 06-03-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB94247010 | NET193779 | DR | 1,199.00 | | 641,389.76 |
| 06-03-2022 | UPI/194590030/UBER/uber@ybl | UPI730613697 | DR | 397.00 | | 640,992.76 |
| 07-03-2022 | POS/887499/AMAZON INDIA/CARD **2893 | POS92479735 | DR | 784.00 | | 640,208.76 |
| 08-03-2022 | POS/676383/AMAZON INDIA/CARD **4497 | POS45253142 | DR | 15,337.00 | | 624,871.76 |
| 09-03-2022 | POS/719402/FLIPKART INDIA/CARD **5997 | POS60310319 | DR | 2,116.00 | | 622,755.76 |
| 09-03-2022 | UPI/859968511/NILGIRIS CBE/nilgirisbe@upi | UPI762940405 | DR | 2,563.00 | | 620,192.76 |
| 09-03-2022 | ATM/CASH WDL/S1CA6552/CANARA ATM SARAVANAMPATTI | ATM75902779 | DR | 10,000.00 | | 610,192.76 |
| 10-03-2022 | POS/501392/AMAZON INDIA/CARD **7976 | POS73595357 | DR | 1,001.00 | | 609,191.76 |
| 10-03-2022 | NEFT/292321/FAMILY SUPPORT/TRANSFER | NEFT89305515 | DR | 23,071.00 | | 586,120.76 |
| 11-03-2022 | UPI/456479034/ZOMATO/zomato@hdfcbank | UPI746387549 | DR | 772.00 | | 585,348.76 |
| 12-03-2022 | UPI/968580655/OLA/ola@ybl | UPI452235810 | DR | 201.00 | | 585,147.76 |
| 13-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7073109579 | ELEC654261 | DR | 2,113.00 | | 583,034.76 |
| 14-03-2022 | POS/821534/SREE ANNAPOORNA/CARD **5808 | POS76036099 | DR | 1,072.00 | | 581,962.76 |
| 14-03-2022 | ATM/CASH WDL/S1CA5723/CANARA ATM RS PURAM | ATM55726900 | DR | 10,000.00 | | 571,962.76 |
| 15-03-2022 | UPI/608803837/JIO RECHARGE/jio@paytm | UPI812025282 | DR | 599.00 | | 571,363.76 |
| 15-03-2022 | UPI/341870940/DMART COIMBATORE/dmartcoimbatore@upi | UPI591097587 | DR | 2,233.00 | | 569,130.76 |
| 15-03-2022 | ATM/CASH WDL/S1AX1146/AXIS ATM GANAPATHY | ATM77092737 | DR | 1,000.00 | | 568,130.76 |
| 16-03-2022 | UPI/509631451/MEDPLUS CBE/medpluscbe@ybl | UPI152243004 | DR | 201.00 | | 567,929.76 |
| 20-03-2022 | UPI/262276617/EATSURE/eatsure@hdfcbank | UPI131896683 | DR | 458.00 | | 567,471.76 |
| 21-03-2022 | POS/819055/MYNTRA INDIA/CARD **3379 | POS66484790 | DR | 1,388.00 | | 566,083.76 |
| 21-03-2022 | UPI/386211983/OLA/ola@ybl | UPI894444374 | DR | 344.00 | | 565,739.76 |
| 22-03-2022 | UPI/858107018/ZOMATO/zomato@hdfcbank | UPI448117403 | DR | 790.00 | | 564,949.76 |
| 22-03-2022 | POS/647268/A2B ADYAR ANANDA BHAVAN/CARD **8104 | POS25894982 | DR | 713.00 | | 564,236.76 |
| 22-03-2022 | ATM/CASH WDL/S1AX4256/AXIS ATM GANDHIPURAM | ATM61638827 | DR | 2,000.00 | | 562,236.76 |
| 23-03-2022 | POS/842720/BHARAT PETROLEUM CBE/CARD **7956 | FUEL52730016 | DR | 1,033.00 | | 561,203.76 |
| 23-03-2022 | UPI/795706283/RAPIDO/rapido@ybl | UPI974983800 | DR | 126.00 | | 561,077.76 |
| 23-03-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5018/PAYMENT | CC34996166 | DR | 6,848.37 | | 554,229.39 |
| 25-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG378607 | DR | 17.70 | | 554,211.69 |
| 26-03-2022 | POS/451924/INDIAN OIL GANDHIPURAM/CARD **7531 | FUEL39187602 | DR | 3,428.00 | | 550,783.69 |
| 27-03-2022 | UPI/414555770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI261111425 | DR | 980.00 | | 549,803.69 |
| 27-03-2022 | ATM/CASH WDL/S1O2977/IOB ATM KALAPATTI | ATM84341203 | DR | 3,000.00 | | 546,803.69 |
| 29-03-2022 | UPI/992639117/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI870254023 | DR | 2,387.00 | | 544,416.69 |
| 29-03-2022 | ATM/CASH WDL/S1AX5532/AXIS ATM SAIBABA COLONY | ATM71069238 | DR | 1,000.00 | | 543,416.69 |
| 30-03-2022 | NEFT-358134-KOTAK BANK-SALARY MAR | NEFT58397866 | CR | | 119,651.04 | 663,067.73 |
| 31-03-2022 | POS/522311/AJIO INDIA/CARD **5797 | POS95791935 | DR | 2,307.00 | | 660,760.73 |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022 | INT117808 | CR | | 3,468.99 | 664,229.72 |
| 01-04-2022 | POS/925513/SHREE ANANDHAAS/CARD **9698 | POS24691596 | DR | 901.00 | | 663,328.72 |
| 02-04-2022 | UPI/917748725/NILGIRIS CBE/nilgirisbe@upi | UPI754226883 | DR | 1,656.00 | | 661,672.72 |
| 04-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB52009432 | NET364521 | DR | 1,199.00 | | 660,473.72 |
| 04-04-2022 | POS/696512/MEESHO INDIA/CARD **9589 | POS20358999 | DR | 2,045.00 | | 658,428.72 |
| 04-04-2022 | POS/996521/SHELL TRICHY ROAD/CARD **6843 | FUEL55536779 | DR | 922.00 | | 657,506.72 |
| 05-04-2022 | UPI/395374581/UBER/uber@ybl | UPI499710101 | DR | 193.00 | | 657,313.72 |
| 05-04-2022 | UPI/205717256/NETMEDS CBE/netmedscbe@ybl | UPI305374147 | DR | 446.00 | | 656,867.72 |
| 07-04-2022 | UPI/522027929/OLA/ola@ybl | UPI148335379 | DR | 302.00 | | 656,565.72 |
| 08-04-2022 | POS/646918/MEESHO INDIA/CARD **3920 | POS90007222 | DR | 8,871.00 | | 647,694.72 |
| 08-04-2022 | UPI/248902799/ZOMATO/zomato@hdfcbank | UPI900177761 | DR | 675.00 | | 647,019.72 |
| 10-04-2022 | POS/931198/KOVAI BIRIYANI/CARD **9028 | POS49724721 | DR | 884.00 | | 646,135.72 |
| 11-04-2022 | UPI/256182934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI528528494 | DR | 2,496.00 | | 643,639.72 |
| 11-04-2022 | UPI/843160665/RAPIDO/rapido@ybl | UPI427024421 | DR | 157.00 | | 643,482.72 |
| 12-04-2022 | POS/283428/SHREE ANANDHAAS/CARD **5620 | POS86407606 | DR | 1,028.00 | | 642,454.72 |
| 12-04-2022 | ATM/CASH WDL/S1AX2903/AXIS ATM GANDHIPURAM | ATM90208830 | DR | 2,000.00 | | 640,454.72 |
| 13-04-2022 | POS/207604/HP PETROL RS PURAM/CARD **6472 | FUEL63247905 | DR | 1,361.00 | | 639,093.72 |
| 13-04-2022 | UPI/410409460/RECEIVED FROM/friend@upi | UPI966977168 | CR | | 4,959.00 | 644,052.72 |
| 14-04-2022 | UPI/144362979/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI350718667 | DR | 1,640.00 | | 642,412.72 |
| 15-04-2022 | UPI/720104429/SWIGGY/swiggy@hdfcbank | UPI791806687 | DR | 251.00 | | 642,161.72 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 15-04-2022 | UPI/216998589/SWIGGY/swiggy@hdfcbank | UPI687725431 | DR | 354.00 | | 641,807.72 |
| 16-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5919321823 | ELEC479969 | DR | 2,054.00 | | 639,753.72 |
| 16-04-2022 | UPI/452478854/INDANE GAS CBE/indane@ybl | UPI849207688 | DR | 1,071.00 | | 638,682.72 |
| 16-04-2022 | UPI/535719543/EATSURE/eatsure@hdfcbank | UPI994605356 | DR | 754.00 | | 637,928.72 |
| 17-04-2022 | UPI/513461149/SWIGGY/swiggy@hdfcbank | UPI956851802 | DR | 609.00 | | 637,319.72 |
| 17-04-2022 | UPI/621711079/ZOMATO/zomato@hdfcbank | UPI281301674 | DR | 503.00 | | 636,816.72 |
| 17-04-2022 | UPI/993070492/UBER/uber@ybl | UPI239411918 | DR | 333.00 | | 636,483.72 |
| 17-04-2022 | BILLPAY/AXIS CREDIT CARD/XXXX8880/PAYMENT | CC48662149 | DR | 7,359.01 | | 629,124.71 |
| 19-04-2022 | UPI/740609123/DMART COIMBATORE/dmartcoimbatore@upi | UPI760456983 | DR | 2,912.00 | | 626,212.71 |
| 19-04-2022 | POS/349740/BHARAT PETROLEUM CBE/CARD **2644 | FUEL20496399 | DR | 2,583.00 | | 623,629.71 |
| 22-04-2022 | UPI/575868462/VI RECHARGE/vi@paytm | UPI875050533 | DR | 399.00 | | 623,230.71 |
| 23-04-2022 | ATM/CASH WDL/S1SB9272/SBI ATM GANAPATHY | ATM19289074 | DR | 3,000.00 | | 620,230.71 |
| 24-04-2022 | UPI/984632248/EATSURE/eatsure@hdfcbank | UPI979397371 | DR | 373.00 | | 619,857.71 |
| 30-04-2022 | NEFT-138073-KOTAK BANK-SALARY APR | NEFT23018952 | CR | | 117,937.93 | 737,795.64 |
| 02-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB25092991 | NET239333 | DR | 599.00 | | 737,196.64 |
| 03-05-2022 | POS/888941/MYNTRA INDIA/CARD **9727 | POS36529837 | DR | 544.00 | | 736,652.64 |
| 04-05-2022 | UPI/772916318/NILGIRIS CBE/nilgiriscbe@upi | UPI921322014 | DR | 1,544.00 | | 735,108.64 |
| 04-05-2022 | POS/649163/INDIAN OIL GANDHIPURAM/CARD **9189 | FUEL19147386 | DR | 3,251.00 | | 731,857.64 |
| 05-05-2022 | POS/764457/FLIPKART INDIA/CARD **3527 | POS66284830 | DR | 1,940.00 | | 729,917.64 |
| 05-05-2022 | UPI/517083172/UBER/uber@ybl | UPI597987086 | DR | 108.00 | | 729,809.64 |
| 05-05-2022 | ACH/DEBIT/HOTSTAR/SUB49175233 | SUB816838 | DR | 149.00 | | 729,660.64 |
| 06-05-2022 | POS/416821/INDIAN OIL GANDHIPURAM/CARD **1871 | FUEL86146813 | DR | 2,360.00 | | 727,300.64 |
| 08-05-2022 | ATM/CASH WDL/S1AX5695/AXIS ATM SUNGAM | ATM29664763 | DR | 5,000.00 | | 722,300.64 |
| 09-05-2022 | UPI/741436934/OLA/ola@ybl | UPI916679793 | DR | 344.00 | | 721,956.64 |
| 10-05-2022 | UPI/502814901/NILGIRIS CBE/nilgiriscbe@upi | UPI418401432 | DR | 1,672.00 | | 720,284.64 |
| 11-05-2022 | UPI/841987118/SWIGGY/swiggy@hdfcbank | UPI262352409 | DR | 731.00 | | 719,553.64 |
| 11-05-2022 | ATM/CASH WDL/S1IO8305/IOB ATM PEELAMEDU | ATM46716927 | DR | 2,000.00 | | 717,553.64 |
| 12-05-2022 | UPI/49999443/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI431178921 | DR | 3,017.00 | | 714,536.64 |
| 13-05-2022 | POS/964644/SHELL TRICHY ROAD/CARD **5581 | FUEL30012831 | DR | 1,007.00 | | 713,529.64 |
| 14-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2568231395 | ELEC670436 | DR | 2,015.00 | | 711,514.64 |
| 14-05-2022 | UPI/534973741/ZOMATO/zomato@hdfcbank | UPI664970637 | DR | 617.00 | | 710,897.64 |
| 15-05-2022 | UPI/802729159/EATSURE/eatsure@hdfcbank | UPI212053246 | DR | 208.00 | | 710,689.64 |
| 15-05-2022 | POS/822000/ANNAPOORNA CBE/CARD **9374 | POS87062305 | DR | 703.00 | | 709,986.64 |
| 16-05-2022 | UPI/579030387/AIRTEL RECHARGE/airtel@paytm | UPI452820244 | DR | 699.00 | | 709,287.64 |
| 17-05-2022 | POS/991527/AJIO INDIA/CARD **5628 | POS31047567 | DR | 1,293.00 | | 707,994.64 |
| 17-05-2022 | POS/220975/AJIO INDIA/CARD **6249 | POS62890120 | DR | 495.00 | | 707,499.64 |
| 17-05-2022 | UPI/834517285/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI441827484 | DR | 1,576.00 | | 705,923.64 |
| 18-05-2022 | UPI/495163129/EATSURE/eatsure@hdfcbank | UPI807546252 | DR | 648.00 | | 705,275.64 |
| 19-05-2022 | UPI/969561174/EATSURE/eatsure@hdfcbank | UPI901011404 | DR | 386.00 | | 704,889.64 |
| 19-05-2022 | UPI/198484390/UBER/uber@ybl | UPI372781472 | DR | 154.00 | | 704,735.64 |
| 20-05-2022 | UPI/347643348/RAPIDO/rapido@ybl | UPI661870193 | DR | 305.00 | | 704,430.64 |
| 20-05-2022 | BILLPAY/AXIS CREDIT CARD/XXXX3145/PAYMENT | CC59340706 | DR | 8,935.98 | | 695,494.66 |
| 21-05-2022 | UPI/661827244/EATSURE/eatsure@hdfcbank | UPI668675711 | DR | 429.00 | | 695,065.66 |
| 23-05-2022 | UPI/557200834/MORE SUPERMARKET/moresupermarket@upi | UPI937695199 | DR | 2,371.00 | | 692,694.66 |
| 23-05-2022 | UPI/411185451/OLA/ola@ybl | UPI654246570 | DR | 293.00 | | 692,401.66 |
| 24-05-2022 | UPI/481490417/OLA/ola@ybl | UPI536517530 | DR | 156.00 | | 692,245.66 |
| 25-05-2022 | UPI/180526868/RAPIDO/rapido@ybl | UPI820847799 | DR | 370.00 | | 691,875.66 |
| 27-05-2022 | UPI/391936761/ZOMATO/zomato@hdfcbank | UPI865403985 | DR | 700.00 | | 691,175.66 |
| 29-05-2022 | NEFT-574355-KOTAK BANK-SALARY MAY | NEFT33535899 | CR | | 118,133.83 | 809,309.49 |
| 29-05-2022 | POS/173177/MEESHO INDIA/CARD **1963 | POS33648834 | DR | 7,525.00 | | 801,784.49 |
| 29-05-2022 | POS/753962/INDIAN OIL GANDHIPURAM/CARD **5744 | FUEL36688920 | DR | 2,508.00 | | 799,276.49 |
| 29-05-2022 | UPI/881177507/UBER/uber@ybl | UPI250737301 | DR | 318.00 | | 798,958.49 |
| 30-05-2022 | POS/207857/AJIO INDIA/CARD **2952 | POS84316703 | DR | 1,323.00 | | 797,635.49 |
| 30-05-2022 | POS/653404/SREE ANNAPOORNA/CARD **8181 | POS76499200 | DR | 629.00 | | 797,006.49 |
| 02-06-2022 | UPI/789160838/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI817582584 | DR | 1,744.00 | | 795,262.49 |
| 04-06-2022 | UPI/713176115/ZOMATO/zomato@hdfcbank | UPI895647523 | DR | 160.00 | | 795,102.49 |
| 04-06-2022 | UPI/927654038/ZOMATO/zomato@hdfcbank | UPI237219490 | DR | 740.00 | | 794,362.49 |
| 05-06-2022 | UPI/460498110/RAPIDO/rapido@ybl | UPI757983306 | DR | 376.00 | | 793,986.49 |
| 05-06-2022 | NEFT/462913/FAMILY SUPPORT/TRANSFER | NEFT70723950 | DR | 14,737.00 | | 779,249.49 |
| 06-06-2022 | UPI/886046719/ZOMATO/zomato@hdfcbank | UPI277409502 | DR | 438.00 | | 778,811.49 |
| 08-06-2022 | UPI/346788965/INDANE GAS CBE/indane@ybl | UPI621741633 | DR | 1,098.00 | | 777,713.49 |
| 08-06-2022 | POS/118729/SHELL TRICHY ROAD/CARD **5667 | FUEL55352482 | DR | 2,063.00 | | 775,650.49 |
| 08-06-2022 | ATM/CASH WDL/S1C8999/ICICI ATM AVINASHI ROAD | ATM41054036 | DR | 3,000.00 | | 772,650.49 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 09-06-2022 | POS/933292/AJIO INDIA/CARD **6350 | POS75016974 | DR | 15,873.00 | | 756,777.49 |
| 10-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB79058486 | NET702976 | DR | 1,199.00 | | 755,578.49 |
| 11-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7658292652 | ELEC185125 | DR | 1,869.00 | | 753,709.49 |
| 11-06-2022 | UPI/609530830/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI455897499 | DR | 908.00 | | 752,801.49 |
| 12-06-2022 | UPI/167567368/DMART COIMBATORE/dmartcoimbatore@upi | UPI855223460 | DR | 1,849.00 | | 750,952.49 |
| 13-06-2022 | UPI/153914850/NETMEDS CBE/netmedscbe@ybl | UPI771802511 | DR | 503.00 | | 750,449.49 |
| 14-06-2022 | POS/855802/INDIAN OIL GANDHIPURAM/CARD **7436 | FUEL77567542 | DR | 3,143.00 | | 747,306.49 |
| 16-06-2022 | POS/487912/HOTEL ANNAPOORNA/CARD **3358 | POS53521783 | DR | 1,096.00 | | 746,210.49 |
| 16-06-2022 | UPI/302812469/OLA/ola@ybl | UPI882700302 | DR | 153.00 | | 746,057.49 |
| 17-06-2022 | UPI/318763854/AIRTEL RECHARGE/airtel@paytm | UPI591495759 | DR | 299.00 | | 745,758.49 |
| 17-06-2022 | UPI/439144288/SWIGGY/swiggy@hdfcbank | UPI823565546 | DR | 586.00 | | 745,172.49 |
| 18-06-2022 | POS/330962/AMAZON INDIA/CARD **1867 | POS17467893 | DR | 1,734.00 | | 743,438.49 |
| 18-06-2022 | BILLPAY/AXIS CREDIT CARD/XXXX3372/PAYMENT | CC41499055 | DR | 8,299.96 | | 735,138.53 |
| 20-06-2022 | POS/202134/INDIAN OIL AVINASHI RD/CARD **8200 | FUEL87167243 | DR | 1,793.00 | | 733,345.53 |
| 21-06-2022 | ATM/CASH WDL/S1AX9367/AXIS ATM VADAVALLI | ATM78791666 | DR | 10,000.00 | | 723,345.53 |
| 21-06-2022 | ATM/CASH WDL/S1SB3219/SBI ATM SAIBABA COLONY | ATM75081176 | DR | 5,000.00 | | 718,345.53 |
| 21-06-2022 | UPI/330509553/OLA/ola@ybl | UPI764295541 | DR | 229.00 | | 718,116.53 |
| 22-06-2022 | UPI/314622576/SWIGGY/swiggy@hdfcbank | UPI179179329 | DR | 274.00 | | 717,842.53 |
| 22-06-2022 | POS/842241/BHARAT PETROLEUM CBE/CARD **4600 | FUEL50782682 | DR | 3,407.00 | | 714,435.53 |
| 23-06-2022 | UPI/877044922/RAPIDO/rapido@ybl | UPI327184600 | DR | 194.00 | | 714,241.53 |
| 23-06-2022 | UPI/592979829/NETMEDS CBE/netmedscbe@ybl | UPI255720257 | DR | 560.00 | | 713,681.53 |
| 26-06-2022 | POS/309121/A2B ADYAR ANANDA BHAVAN/CARD **4534 | POS92508296 | DR | 852.00 | | 712,829.53 |
| 27-06-2022 | UPI/535477531/EATSURE/eatsure@hdfcbank | UPI687417851 | DR | 610.00 | | 712,219.53 |
| 27-06-2022 | UPI/727771303/ZOMATO/zomato@hdfcbank | UPI918350998 | DR | 687.00 | | 711,532.53 |
| 27-06-2022 | UPI/650661957/RECEIVED FROM/friend@upi | UPI307856183 | CR | | 8,610.00 | 720,142.53 |
| 28-06-2022 | ATM/CASH WDL/S1AX2143/AXIS ATM TOWN HALL | ATM13260125 | DR | 5,000.00 | | 715,142.53 |
| 29-06-2022 | POS/465476/MEESHO INDIA/CARD **2548 | POS70515035 | DR | 996.00 | | 714,146.53 |
| 30-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG657688 | DR | 17.70 | | 714,128.83 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT481494 | CR | | 4,387.83 | 718,516.66 |
| 01-07-2022 | NEFT-278149-KOTAK BANK-SALARY JUN | NEFT57549857 | CR | | 121,648.40 | 840,165.06 |
| 01-07-2022 | POS/362777/AJIO INDIA/CARD **5132 | POS85187544 | DR | 1,828.00 | | 838,337.06 |
| 04-07-2022 | UPI/853983253/EATSURE/eatsure@hdfcbank | UPI445963996 | DR | 383.00 | | 837,954.06 |
| 04-07-2022 | ACH/DEBIT/HOTSTAR/SUB83471675 | SUB503012 | DR | 299.00 | | 837,655.06 |
| 05-07-2022 | POS/737519/HP PETROL RS PURAM/CARD **1360 | FUEL18562248 | DR | 1,118.00 | | 836,537.06 |
| 06-07-2022 | POS/121439/MYNTRA INDIA/CARD **5251 | POS71586408 | DR | 572.00 | | 835,965.06 |
| 06-07-2022 | POS/148618/FLIPKART INDIA/CARD **5752 | POS37735637 | DR | 1,821.00 | | 834,144.06 |
| 07-07-2022 | EMI/AXISCARLOAN/VL88497/VEHICLE LOAN | LOAN7483376 | DR | 12,579.00 | | 821,565.06 |
| 07-07-2022 | POS/131264/AJIO INDIA/CARD **8399 | POS81046784 | DR | 795.00 | | 820,770.06 |
| 07-07-2022 | UPI/598845552/EATSURE/eatsure@hdfcbank | UPI875679008 | DR | 329.00 | | 820,441.06 |
| 09-07-2022 | UPI/138173995/RECEIVED FROM/friend@upi | UPI620239543 | CR | | 4,351.00 | 824,792.06 |
| 10-07-2022 | UPI/541904792/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI488603030 | DR | 1,884.00 | | 822,908.06 |
| 10-07-2022 | POS/454194/BHARAT PETROLEUM CBE/CARD **6799 | FUEL17738920 | DR | 1,048.00 | | 821,860.06 |
| 10-07-2022 | UPI/418802167/RAPIDO/rapido@ybl | UPI970697142 | DR | 107.00 | | 821,753.06 |
| 12-07-2022 | UPI/910306999/EATSURE/eatsure@hdfcbank | UPI938843583 | DR | 183.00 | | 821,570.06 |
| 12-07-2022 | UPI/384115633/SWIGGY/swiggy@hdfcbank | UPI966032349 | DR | 296.00 | | 821,274.06 |
| 12-07-2022 | ATM/CASH WDL/S1IO9259/IOB ATM SINGANALLUR | ATM79848803 | DR | 2,000.00 | | 819,274.06 |
| 13-07-2022 | POS/426392/SHREE ANANDHAAS/CARD **8110 | POS23271634 | DR | 939.00 | | 818,335.06 |
| 14-07-2022 | POS/375147/HP PETROL RS PURAM/CARD **7681 | FUEL11754478 | DR | 941.00 | | 817,394.06 |
| 15-07-2022 | UPI/370999161/ZOMATO/zomato@hdfcbank | UPI776233425 | DR | 368.00 | | 817,026.06 |
| 15-07-2022 | UPI/119088111/RAPIDO/rapido@ybl | UPI536815969 | DR | 368.00 | | 816,658.06 |
| 15-07-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5624/PAYMENT | CC68184034 | DR | 9,876.04 | | 806,782.02 |
| 17-07-2022 | UPI/592316260/VI RECHARGE/vi@paytm | UPI208648548 | DR | 399.00 | | 806,383.02 |
| 17-07-2022 | UPI/531141515/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI644436717 | DR | 1,180.00 | | 805,203.02 |
| 17-07-2022 | UPI/246316746/OLA/ola@ybl | UPI676350803 | DR | 154.00 | | 805,049.02 |
| 18-07-2022 | UPI/737120720/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI847027385 | DR | 2,222.00 | | 802,827.02 |
| 19-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3125494659 | ELEC619269 | DR | 868.00 | | 801,959.02 |
| 19-07-2022 | ATM/CASH WDL/S1IC6047/ICICI ATM RACE COURSE | ATM15896074 | DR | 10,000.00 | | 791,959.02 |
| 20-07-2022 | UPI/551908882/UBER/uber@ybl | UPI431591131 | DR | 276.00 | | 791,683.02 |
| 23-07-2022 | POS/994622/AJIO INDIA/CARD **3122 | POS12963993 | DR | 612.00 | | 791,071.02 |
| 23-07-2022 | POS/515440/FLIPKART INDIA/CARD **8110 | POS99329793 | DR | 1,742.00 | | 789,329.02 |
| 24-07-2022 | POS/204769/SHREE ANANDHAAS/CARD **1054 | POS44516917 | DR | 1,004.00 | | 788,325.02 |
| 28-07-2022 | UPI/707022326/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI960836087 | DR | 2,608.00 | | 785,717.02 |
| 28-07-2022 | ATM/CASH WDL/S1AX5182/AXIS ATM KALAPATTI | ATM61229111 | DR | 1,000.00 | | 784,717.02 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|---------------|------|-----------|------------|-------------|
| 29-07-2022 | UPI/170692077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI603650828 | DR | 1,778.00 | | 782,939.02 |
| 29-07-2022 | POS/305505/JUNIOR KUPPANNA/CARD **9368 | POS20756255 | DR | 329.00 | | 782,610.02 |
| 29-07-2022 | UPI/563408611/OLA/ola@ybl | UPI1050111102 | DR | 200.00 | | 782,410.02 |
| 30-07-2022 | NEFT-403759-KOTAK BANK-SALARY JUL | NEFT85161578 | CR | | 120,546.57 | 902,956.59 |
| 01-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB12610450 | NET202468 | DR | 599.00 | | 902,357.59 |
| 01-08-2022 | POS/169553/HP PETROL RS PURAM/CARD **1234 | FUEL21661371 | DR | 1,304.00 | | 901,053.59 |
| 01-08-2022 | ATM/CASH WDL/S1HD8727/HDFC ATM THUDIYALUR | ATM70852803 | DR | 2,000.00 | | 899,053.59 |
| 02-08-2022 | UPI/649202603/UBER/uber@ybl | UPI219546419 | DR | 116.00 | | 898,937.59 |
| 02-08-2022 | UPI/841472696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI819478660 | DR | 392.00 | | 898,545.59 |
| 03-08-2022 | POS/279332/MYNTRA INDIA/CARD **3362 | POS19286947 | DR | 8,493.00 | | 890,052.59 |
| 03-08-2022 | POS/680889/HOTEL ANNAPOORNA/CARD **5051 | POS75023176 | DR | 937.00 | | 889,115.59 |
| 04-08-2022 | POS/148752/AJIO INDIA/CARD **9670 | POS31559989 | DR | 627.00 | | 888,488.59 |
| 05-08-2022 | UPI/121631405/INDANE GAS CBE/indane@ybl | UPI217114795 | DR | 1,096.00 | | 887,392.59 |
| 05-08-2022 | POS/228753/MEESHO INDIA/CARD **9629 | POS31190026 | DR | 609.00 | | 886,783.59 |
| 07-08-2022 | POS/232177/INDIAN OIL AVINASHI RD/CARD **2809 | FUEL33047594 | DR | 2,160.00 | | 884,623.59 |
| 07-08-2022 | ATM/CASH WDL/S1AX8176/AXIS ATM RS PURAM | ATM74886177 | DR | 2,000.00 | | 882,623.59 |
| 07-08-2022 | ACH/DEBIT/AMAZON PRIME/SUB23051076 | SUB522997 | DR | 149.00 | | 882,474.59 |
| 08-08-2022 | UPI/637073397/UBER/uber@ybl | UPI439371888 | DR | 82.00 | | 882,392.59 |
| 08-08-2022 | UPI/193936303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI816056835 | DR | 587.00 | | 881,805.59 |
| 09-08-2022 | POS/235372/INDIAN OIL AVINASHI RD/CARD **1867 | FUEL65492168 | DR | 3,094.00 | | 878,711.59 |
| 10-08-2022 | EMI/AXISCARLOAN/VL95981/VEHICLE LOAN | LOAN5696662 | DR | 12,579.00 | | 866,132.59 |
| 11-08-2022 | UPI/503544299/EATSURE/eatsure@hdfcbank | UPI641952162 | DR | 696.00 | | 865,436.59 |
| 12-08-2022 | UPI/676187714/SWIGGY/swiggy@hdfcbank | UPI318898725 | DR | 234.00 | | 865,202.59 |
| 12-08-2022 | ATM/CASH WDL/S1AX1229/AXIS ATM AVINASHI ROAD | ATM44264049 | DR | 2,000.00 | | 863,202.59 |
| 13-08-2022 | POS/792262/INDIAN OIL AVINASHI RD/CARD **5937 | FUEL18834650 | DR | 1,823.00 | | 861,379.59 |
| 13-08-2022 | ATM/CASH WDL/S1IO3326/IOB ATM RS PURAM | ATM64459810 | DR | 2,000.00 | | 859,379.59 |
| 13-08-2022 | UPI/893753651/OLA/ola@ybl | UPI145810249 | DR | 306.00 | | 859,073.59 |
| 13-08-2022 | UPI/659915553/BOOKMYSHOW/bms@axisbank | UPI167505126 | DR | 724.00 | | 858,349.59 |
| 14-08-2022 | POS/118161/MEESHO INDIA/CARD **2500 | POS97512803 | DR | 1,570.00 | | 856,779.59 |
| 14-08-2022 | UPI/730981769/EATSURE/eatsure@hdfcbank | UPI517484199 | DR | 600.00 | | 856,179.59 |
| 15-08-2022 | POS/198612/SHREE ANANDHAAS/CARD **7730 | POS57563734 | DR | 395.00 | | 855,784.59 |
| 16-08-2022 | UPI/931498775/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI136723255 | DR | 2,827.00 | | 852,957.59 |
| 16-08-2022 | UPI/384389341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI420774787 | DR | 1,488.00 | | 851,469.59 |
| 19-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3375617186 | ELEC964198 | DR | 755.00 | | 850,714.59 |
| 19-08-2022 | UPI/120216864/VI RECHARGE/vi@paytm | UPI521074442 | DR | 699.00 | | 850,015.59 |
| 19-08-2022 | UPI/836823216/OLA/ola@ybl | UPI504782505 | DR | 366.00 | | 849,649.59 |
| 20-08-2022 | UPI/236949729/OLA/ola@ybl | UPI264039523 | DR | 159.00 | | 849,490.59 |
| 23-08-2022 | UPI/686390191/EATSURE/eatsure@hdfcbank | UPI212170520 | DR | 360.00 | | 849,130.59 |
| 24-08-2022 | POS/292098/AJIO INDIA/CARD **3872 | POS15779780 | DR | 934.00 | | 848,196.59 |
| 24-08-2022 | ATM/CASH WDL/S1AX3695/AXIS ATM RS PURAM | ATM15543438 | DR | 5,000.00 | | 843,196.59 |
| 26-08-2022 | UPI/485007190/OLA/ola@ybl | UPI429717099 | DR | 202.00 | | 842,994.59 |
| 26-08-2022 | UPI/793188440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI438496828 | DR | 797.00 | | 842,197.59 |
| 27-08-2022 | POS/311819/MEESHO INDIA/CARD **3435 | POS36240483 | DR | 1,879.00 | | 840,318.59 |
| 27-08-2022 | UPI/618480034/EATSURE/eatsure@hdfcbank | UPI604551545 | DR | 659.00 | | 839,659.59 |
| 28-08-2022 | NEFT-214296-KOTAK BANK-SALARY AUG | NEFT79335828 | CR | | 115,282.45 | 954,942.04 |
| 28-08-2022 | UPI/105564295/EATSURE/eatsure@hdfcbank | UPI368373401 | DR | 728.00 | | 954,214.04 |
| 30-08-2022 | UPI/384454822/SWIGGY/swiggy@hdfcbank | UPI252787171 | DR | 640.00 | | 953,574.04 |
| 01-09-2022 | POS/661742/AJIO INDIA/CARD **6790 | POS38380570 | DR | 1,359.00 | | 952,215.04 |
| 01-09-2022 | POS/303998/INDIAN OIL AVINASHI RD/CARD **7392 | FUEL96128393 | DR | 1,084.00 | | 951,131.04 |
| 01-09-2022 | UPI/339744263/OLA/ola@ybl | UPI653263681 | DR | 158.00 | | 950,973.04 |
| 01-09-2022 | UPI/116520375/UBER/uber@ybl | UPI853615600 | DR | 172.00 | | 950,801.04 |
| 03-09-2022 | UPI/909257450/EATSURE/eatsure@hdfcbank | UPI501878083 | DR | 685.00 | | 950,116.04 |
| 03-09-2022 | POS/444351/INDIAN OIL AVINASHI RD/CARD **4177 | FUEL14805403 | DR | 1,353.00 | | 948,763.04 |
| 04-09-2022 | UPI/823033833/OLA/ola@ybl | UPI154304814 | DR | 120.00 | | 948,643.04 |
| 05-09-2022 | UPI/538098229/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI687140922 | DR | 3,016.00 | | 945,627.04 |
| 05-09-2022 | UPI/312167155/RAPIDO/rapido@ybl | UPI518224005 | DR | 200.00 | | 945,427.04 |
| 07-09-2022 | ATM/CASH WDL/S1CA4105/CANARA ATM UKKADAM | ATM85695791 | DR | 1,000.00 | | 944,427.04 |
| 07-09-2022 | ATM/CASH WDL/S1AX2581/AXIS ATM RACE COURSE | ATM97687952 | DR | 10,000.00 | | 934,427.04 |
| 09-09-2022 | EMI/AXISCARLOAN/VL84715/VEHICLE LOAN | LOAN1820591 | DR | 12,579.00 | | 921,848.04 |
| 10-09-2022 | UPI/206998447/SWIGGY/swiggy@hdfcbank | UPI463642523 | DR | 192.00 | | 921,656.04 |
| 11-09-2022 | UPI/286980666/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI713803110 | DR | 1,344.00 | | 920,312.04 |
| 13-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3703749856 | ELEC685448 | DR | 944.00 | | 919,368.04 |
| 13-09-2022 | UPI/941469075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI871271980 | DR | 2,852.00 | | 916,516.04 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 14-09-2022 | POS/650113/HOTEL ANNAPOORNA/CARD **6296 | POS18028740 | DR | 426.00 | | 916,090.04 |
| 14-09-2022 | ATM/CASH WDL/S1IO5514/IOB ATM SARAVANAMPATTI | ATM58413694 | DR | 1,000.00 | | 915,090.04 |
| 15-09-2022 | ACH/DEBIT/NETFLIX/SUB83431671 | SUB429454 | DR | 499.00 | | 914,591.04 |
| 17-09-2022 | UPI/100252939/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI184162534 | DR | 1,136.00 | | 913,455.04 |
| 18-09-2022 | POS/509915/INDIAN OIL AVINASHI RD/CARD **4283 | FUEL32420836 | DR | 1,043.00 | | 912,412.04 |
| 19-09-2022 | UPI/240385631/VI RECHARGE/vi@paytm | UPI715270113 | DR | 299.00 | | 912,113.04 |
| 19-09-2022 | UPI/259823967/DMART COIMBATORE/dmartcoimbatore@upi | UPI374770197 | DR | 2,776.00 | | 909,337.04 |
| 19-09-2022 | UPI/313806438/SWIGGY/swiggy@hdfcbank | UPI653968413 | DR | 305.00 | | 909,032.04 |
| 19-09-2022 | UPI/348990150/UBER/uber@ybl | UPI931868411 | DR | 242.00 | | 908,790.04 |
| 19-09-2022 | UPI/488893854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI971270859 | DR | 806.00 | | 907,984.04 |
| 19-09-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5030/PAYMENT | CC31308685 | DR | 7,708.89 | | 900,275.15 |
| 20-09-2022 | UPI/371871690/OLA/ola@ybl | UPI777434320 | DR | 394.00 | | 899,881.15 |
| 23-09-2022 | ATM/CASH WDL/S1AX1253/AXIS ATM UKKADAM | ATM36345691 | DR | 5,000.00 | | 894,881.15 |
| 23-09-2022 | UPI/177610873/UBER/uber@ybl | UPI695640124 | DR | 320.00 | | 894,561.15 |
| 24-09-2022 | POS/985569/SHELL TRICHY ROAD/CARD **6049 | FUEL52413671 | DR | 920.00 | | 893,641.15 |
| 25-09-2022 | POS/636580/KOVAI BIRIYANI/CARD **3467 | POS41913060 | DR | 896.00 | | 892,745.15 |
| 25-09-2022 | UPI/484411165/MEDPLUS CBE/medpluscbe@ybl | UPI998166360 | DR | 636.00 | | 892,109.15 |
| 25-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG932682 | DR | 17.70 | | 892,091.45 |
| 27-09-2022 | ATM/CASH WDL/S1AX4565/AXIS ATM PEELAMEDU | ATM72843869 | DR | 3,000.00 | | 889,091.45 |
| 29-09-2022 | POS/319444/MEESHO INDIA/CARD **4711 | POS74432067 | DR | 841.00 | | 888,250.45 |
| 30-09-2022 | NEFT-590469-KOTAK BANK-SALARY SEP | NEFT85560879 | CR | | 117,743.93 | 1,005,994.38 |
| 30-09-2022 | POS/974159/AJIO INDIA/CARD **3466 | POS13283945 | DR | 944.00 | | 1,005,050.38 |
| 30-09-2022 | POS/487186/HOTEL ANNAPOORNA/CARD **2059 | POS99984107 | DR | 319.00 | | 1,004,731.38 |
| 30-09-2022 | UPI/459761385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI430834899 | DR | 323.00 | | 1,004,408.38 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT277408 | CR | | 5,273.14 | 1,009,681.52 |
| 04-10-2022 | UPI/891322360/UBER/uber@ybl | UPI300947187 | DR | 262.00 | | 1,009,419.52 |
| 05-10-2022 | POS/459068/HP PETROL RS PURAM/CARD **7456 | FUEL82235017 | DR | 3,487.00 | | 1,005,932.52 |
| 06-10-2022 | UPI/207785608/ZOMATO/zomato@hdfcbank | UPI241209346 | DR | 193.00 | | 1,005,739.52 |
| 07-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB20659243 | NET319083 | DR | 599.00 | | 1,005,140.52 |
| 07-10-2022 | UPI/406296288/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI641181012 | DR | 1,806.00 | | 1,003,334.52 |
| 08-10-2022 | UPI/614021758/SWIGGY/swiggy@hdfcbank | UPI955698255 | DR | 325.00 | | 1,003,009.52 |
| 08-10-2022 | UPI/456193658/RAPIDO/rapido@ybl | UPI565923472 | DR | 142.00 | | 1,002,867.52 |
| 10-10-2022 | UPI/485334941/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI622407966 | DR | 1,500.00 | | 1,001,367.52 |
| 10-10-2022 | POS/492076/HOTEL ANNAPOORNA/CARD **8251 | POS93198146 | DR | 490.00 | | 1,000,877.52 |
| 11-10-2022 | EMI/AXISCARLOAN/VL61570/VEHICLE LOAN | LOAN2676073 | DR | 12,579.00 | | 988,298.52 |
| 11-10-2022 | UPI/709625408/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI731326911 | DR | 691.00 | | 987,607.52 |
| 12-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1465561225 | ELEC596432 | DR | 884.00 | | 986,723.52 |
| 13-10-2022 | POS/331872/MEESHO INDIA/CARD **7962 | POS95140829 | DR | 1,836.00 | | 984,887.52 |
| 14-10-2022 | UPI/258955430/INDANE GAS CBE/indane@ybl | UPI361282248 | DR | 1,095.00 | | 983,792.52 |
| 14-10-2022 | POS/232111/AJIO INDIA/CARD **6116 | POS72568427 | DR | 845.00 | | 982,947.52 |
| 15-10-2022 | POS/252012/AMAZON INDIA/CARD **6540 | POS71801419 | DR | 1,371.00 | | 981,576.52 |
| 15-10-2022 | POS/126728/BHARAT PETROLEUM CBE/CARD **1608 | FUEL58806798 | DR | 1,645.00 | | 979,931.52 |
| 15-10-2022 | UPI/780040056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI709826647 | DR | 128.00 | | 979,803.52 |
| 16-10-2022 | UPI/313468412/OLA/ola@ybl | UPI905366439 | DR | 225.00 | | 979,578.52 |
| 16-10-2022 | UPI/267609459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI296474116 | DR | 450.00 | | 979,128.52 |
| 17-10-2022 | ATM/CASH WDL/S1AX5303/AXIS ATM GANAPATHY | ATM66013229 | DR | 3,000.00 | | 976,128.52 |
| 18-10-2022 | UPI/435527995/AIRTEL RECHARGE/airtel@paytm | UPI23041114 | DR | 449.00 | | 975,679.52 |
| 20-10-2022 | POS/375488/INDIAN OIL AVINASHI RD/CARD **5383 | FUEL27211167 | DR | 2,828.00 | | 972,851.52 |
| 20-10-2022 | ATM/CASH WDL/S1AX3184/AXIS ATM GANDHIPURAM | ATM63562840 | DR | 5,000.00 | | 967,851.52 |
| 21-10-2022 | POS/207865/FLIPKART INDIA/CARD **4461 | POS28284676 | DR | 2,249.00 | | 965,602.52 |
| 21-10-2022 | POS/384288/HP PETROL RS PURAM/CARD **2948 | FUEL79449324 | DR | 1,054.00 | | 964,548.52 |
| 21-10-2022 | ATM/CASH WDL/S1IC5264/ICICI ATM RS PURAM | ATM69606874 | DR | 2,000.00 | | 962,548.52 |
| 24-10-2022 | POS/565008/AJIO INDIA/CARD **99472 | POS10197609 | DR | 1,586.00 | | 960,962.52 |
| 24-10-2022 | POS/263482/MYNTRA INDIA/CARD **8139 | POS31794397 | DR | 2,043.00 | | 958,919.52 |
| 24-10-2022 | UPI/284758229/EATSURE/eatsure@hdfcbank | UPI600710223 | DR | 287.00 | | 958,632.52 |
| 24-10-2022 | POS/982965/KOVAI BIRIYANI/CARD **4300 | POS12029341 | DR | 266.00 | | 958,366.52 |
| 25-10-2022 | UPI/697791173/UBER/uber@ybl | UPI446053075 | DR | 260.00 | | 958,106.52 |
| 26-10-2022 | UPI/702956223/OLA/ola@ybl | UPI852894270 | DR | 209.00 | | 957,897.52 |
| 29-10-2022 | POS/199012/KOVAI BIRIYANI/CARD **2076 | POS98884210 | DR | 1,117.00 | | 956,780.52 |
| 30-10-2022 | NEFT-289216-KOTAK BANK-SALARY OCT | NEFT69451025 | CR | | 120,057.76 | 1,076,838.28 |
| 31-10-2022 | UPI/757185204/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI838405450 | DR | 2,502.00 | | 1,074,336.28 |
| 02-11-2022 | POS/772130/A2B ADYAR ANANDA BHAVAN/CARD **9739 | POS98187463 | DR | 1,079.00 | | 1,073,257.28 |
| 02-11-2022 | UPI/337950892/MEDPLUS CBE/medpluscbe@ybl | UPI319643288 | DR | 194.00 | | 1,073,063.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 03-11-2022 | POS/418337/SHREE ANANDHAAS/CARD **3418 | POS67456450 | DR | 1,015.00 | | 1,072,048.28 |
| 04-11-2022 | UPI/468465237/ZOMATO/zomato@hdfcbank | UPI451179734 | DR | 181.00 | | 1,071,867.28 |
| 05-11-2022 | UPI/896895036/DMART COIMBATORE/dmartcoimbatore@upi | UPI497868961 | DR | 2,782.00 | | 1,069,085.28 |
| 05-11-2022 | UPI/776229592/SWIGGY/swiggy@hdfcbank | UPI981397611 | DR | 788.00 | | 1,068,297.28 |
| 06-11-2022 | ATM/CASH WDL/S1AX7887/AXIS ATM RS PURAM | ATM32787361 | DR | 3,000.00 | | 1,065,297.28 |
| 07-11-2022 | UPI/787695665/ZOMATO/zomato@hdfcbank | UPI653031717 | DR | 332.00 | | 1,064,965.28 |
| 08-11-2022 | EMI/AXISCARLOAN/VL12793/VEHICLE LOAN | LOAN6956750 | DR | 12,579.00 | | 1,052,386.28 |
| 08-11-2022 | UPI/617324034/MEDPLUS CBE/medpluscbe@ybl | UPI469164866 | DR | 686.00 | | 1,051,700.28 |
| 09-11-2022 | POS/458832/MYNTRA INDIA/CARD **5484 | POS14712045 | DR | 1,837.00 | | 1,049,863.28 |
| 11-11-2022 | UPI/965842812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI375457397 | DR | 1,076.00 | | 1,048,787.28 |
| 13-11-2022 | ATM/CASH WDL/S1AX1874/AXIS ATM GANDHIPURAM | ATM80127882 | DR | 5,000.00 | | 1,043,787.28 |
| 15-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6347413198 | ELEC560068 | DR | 1,165.00 | | 1,042,622.28 |
| 15-11-2022 | POS/127323/SHELL TRICHY ROAD/CARD **4595 | FUEL72318514 | DR | 2,116.00 | | 1,040,506.28 |
| 16-11-2022 | UPI/731318896/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI787688602 | DR | 100.00 | | 1,040,406.28 |
| 17-11-2022 | POS/328977/BHARAT PETROLEUM CBE/CARD **4993 | FUEL78433406 | DR | 2,571.00 | | 1,037,835.28 |
| 18-11-2022 | UPI/863592639/AIRTEL RECHARGE/airtel@paytm | UPI531714505 | DR | 399.00 | | 1,037,436.28 |
| 19-11-2022 | UPI/373884768/INDANE GAS CBE/indane@ybl | UPI810761269 | DR | 1,099.00 | | 1,036,337.28 |
| 19-11-2022 | POS/993787/INDIAN OIL GANDHIPURAM/CARD **5964 | FUEL67631059 | DR | 2,573.00 | | 1,033,764.28 |
| 20-11-2022 | POS/429638/A2B ADYAR ANANDA BHAVAN/CARD **1379 | POS82335039 | DR | 1,011.00 | | 1,032,753.28 |
| 20-11-2022 | POS/440620/BHARAT PETROLEUM CBE/CARD **4250 | FUEL38398900 | DR | 1,655.00 | | 1,031,098.28 |
| 20-11-2022 | ATM/CASH WDL/S1AX2568/AXIS ATM THUDIYALUR | ATM15712164 | DR | 10,000.00 | | 1,021,098.28 |
| 23-11-2022 | UPI/503562923/UBER/uber@ybl | UPI217295659 | DR | 162.00 | | 1,020,936.28 |
| 24-11-2022 | UPI/485179109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI227792708 | DR | 907.00 | | 1,020,029.28 |
| 24-11-2022 | UPI/795526931/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI653335329 | DR | 1,179.00 | | 1,018,850.28 |
| 26-11-2022 | UPI/595361807/RAPIDO/rapido@ybl | UPI798230583 | DR | 379.00 | | 1,018,471.28 |
| 26-11-2022 | UPI/906223414/RAPIDO/rapido@ybl | UPI255857257 | DR | 123.00 | | 1,018,348.28 |
| 28-11-2022 | POS/169874/MYNTRA INDIA/CARD **1944 | POS70610867 | DR | 1,181.00 | | 1,017,167.28 |
| 28-11-2022 | POS/266815/AMAZON INDIA/CARD **4502 | POS11621419 | DR | 1,118.00 | | 1,016,049.28 |
| 29-11-2022 | POS/614873/SHELL TRICHY ROAD/CARD **3472 | FUEL75389899 | DR | 2,015.00 | | 1,014,034.28 |
| 30-11-2022 | NEFT-637522-KOTAK BANK-SALARY NOV | NEFT39487592 | CR | | 121,665.47 | 1,135,699.75 |
| 30-11-2022 | UPI/778391794/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI706546521 | DR | 2,158.00 | | 1,133,541.75 |
| 30-11-2022 | POS/351234/ANNAPOORNA CBE/CARD **6244 | POS14116908 | DR | 734.00 | | 1,132,807.75 |
| 01-12-2022 | UPI/405501199/INDANE GAS CBE/indane@ybl | UPI103246578 | DR | 953.00 | | 1,131,854.75 |
| 01-12-2022 | UPI/499734365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI757108909 | DR | 834.00 | | 1,131,020.75 |
| 04-12-2022 | ACH/DEBIT/HOTSTAR/SUB53919663 | SUB279105 | DR | 149.00 | | 1,130,871.75 |
| 05-12-2022 | UPI/501283129/ZOMATO/zomato@hdfcbank | UPI575344658 | DR | 583.00 | | 1,130,288.75 |
| 05-12-2022 | POS/168604/HP PETROL RS PURAM/CARD **6595 | FUEL25713834 | DR | 1,949.00 | | 1,128,339.75 |
| 08-12-2022 | POS/302272/INDIAN OIL GANDHIPURAM/CARD **6139 | FUEL12659665 | DR | 1,216.00 | | 1,127,123.75 |
| 08-12-2022 | UPI/540313362/OLA/ola@ybl | UPI410927215 | DR | 340.00 | | 1,126,783.75 |
| 09-12-2022 | EMI/AXISCARLOAN/VL72135/VEHICLE LOAN | LOAN4295902 | DR | 12,579.00 | | 1,114,204.75 |
| 10-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB61645781 | NET167653 | DR | 999.00 | | 1,113,205.75 |
| 10-12-2022 | POS/542208/A2B ADYAR ANANDA BHAVAN/CARD **6289 | POS58268579 | DR | 241.00 | | 1,112,964.75 |
| 11-12-2022 | POS/410704/INDIAN OIL GANDHIPURAM/CARD **7494 | FUEL53676144 | DR | 2,811.00 | | 1,110,153.75 |
| 11-12-2022 | UPI/888672135/UBER/uber@ybl | UPI415856219 | DR | 168.00 | | 1,109,985.75 |
| 11-12-2022 | UPI/462866261/UBER/uber@ybl | UPI996498610 | DR | 133.00 | | 1,109,852.75 |
| 12-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2708319226 | ELEC756005 | DR | 1,019.00 | | 1,108,833.75 |
| 13-12-2022 | UPI/187052366/DMART COIMBATORE/dmartcoimbatore@upi | UPI763441666 | DR | 1,462.00 | | 1,107,371.75 |
| 13-12-2022 | UPI/144280459/ZOMATO/zomato@hdfcbank | UPI817606356 | DR | 717.00 | | 1,106,654.75 |
| 15-12-2022 | POS/350568/MEESHO INDIA/CARD **8793 | POS87265418 | DR | 1,626.00 | | 1,105,028.75 |
| 16-12-2022 | ATM/CASH WDL/S1AX5246/AXIS ATM METTUPALAYAM ROAD | ATM98551173 | DR | 10,000.00 | | 1,095,028.75 |
| 18-12-2022 | UPI/649088647/VI RECHARGE/vi@paytm | UPI744825900 | DR | 599.00 | | 1,094,429.75 |
| 18-12-2022 | POS/857744/AMAZON INDIA/CARD **6410 | POS23023703 | DR | 1,266.00 | | 1,093,163.75 |
| 20-12-2022 | POS/415436/AJIO INDIA/CARD **5077 | POS51567959 | DR | 1,207.00 | | 1,091,956.75 |
| 21-12-2022 | UPI/539606992/SWIGGY/swiggy@hdfcbank | UPI277442161 | DR | 571.00 | | 1,091,385.75 |
| 24-12-2022 | POS/461200/INDIAN OIL AVINASHI RD/CARD **2267 | FUEL64933410 | DR | 1,981.00 | | 1,089,404.75 |
| 24-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2365/PAYOUT | CC61531428 | DR | 20,777.81 | | 1,068,626.94 |
| 25-12-2022 | POS/451704/HOTEL ANNAPOORNA/CARD **5394 | POS61662627 | DR | 794.00 | | 1,067,832.94 |
| 25-12-2022 | UPI/225319741/OLA/ola@ybl | UPI816222891 | DR | 166.00 | | 1,067,666.94 |
| 27-12-2022 | ATM/CASH WDL/S1AX1748/AXIS ATM SAIBABA COLONY | ATM23074324 | DR | 1,000.00 | | 1,066,666.94 |
| 28-12-2022 | NEFT-974366-KOTAK BANK-SALARY DEC | NEFT21161252 | CR | | 117,026.53 | 1,183,693.47 |
| 28-12-2022 | POS/649263/FLIPKART INDIA/CARD **9002 | POS90949361 | DR | 1,088.00 | | 1,182,605.47 |
| 28-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG896866 | DR | 17.70 | | 1,182,587.77 |
| 29-12-2022 | UPI/401767311/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI151934680 | DR | 1,273.00 | | 1,181,314.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 29-12-2022 | UPI/728614052/MEDPLUS CBE/medpluscbe@ybl | UPI263791792 | DR | 414.00 | | 1,180,900.77 |
| 30-12-2022 | UPI/804275957/NETMEDS CBE/netmedscbe@ybl | UPI253681257 | DR | 742.00 | | 1,180,158.77 |
| 31-12-2022 | UPI/157331106/NILGIRIS CBE/nilgiriscbe@upi | UPI165445013 | DR | 1,598.00 | | 1,178,560.77 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT286964 | CR | | 6,187.44 | 1,184,748.21 |
| 02-01-2023 | POS/663812/MYNTRA INDIA/CARD **7979 | POS71913731 | DR | 1,861.00 | | 1,182,887.21 |
| 03-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTB85356094 | NET540756 | DR | 599.00 | | 1,182,288.21 |
| 05-01-2023 | UPI/767323041/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI311346436 | DR | 1,130.00 | | 1,181,158.21 |
| 05-01-2023 | ATM/CASH WDL/S1AX6817/AXIS ATM UKKADAM | ATM82281529 | DR | 2,000.00 | | 1,179,158.21 |
| 06-01-2023 | UPI/125834282/UBER/uber@ybl | UPI340388462 | DR | 232.00 | | 1,178,926.21 |
| 06-01-2023 | NEFT/527114/HEALTH INSURANCE/PREMIUM | INS67569799 | DR | 21,052.00 | | 1,157,874.21 |
| 07-01-2023 | POS/549377/AMAZON INDIA/CARD **3630 | POS83315419 | DR | 1,819.00 | | 1,156,055.21 |
| 07-01-2023 | UPI/322503801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI876318180 | DR | 802.00 | | 1,155,253.21 |
| 08-01-2023 | UPI/417422783/NILGIRIS CBE/nilgiriscbe@upi | UPI941461525 | DR | 2,330.00 | | 1,152,923.21 |
| 09-01-2023 | POS/220998/MEESHO INDIA/CARD **8624 | POS52480895 | DR | 881.00 | | 1,152,042.21 |
| 10-01-2023 | POS/885508/MEESHO INDIA/CARD **4540 | POS91599648 | DR | 382.00 | | 1,151,660.21 |
| 10-01-2023 | UPI/886819669/SWIGGY/swiggy@hdfcbank | UPI678484406 | DR | 589.00 | | 1,151,071.21 |
| 11-01-2023 | EMI/AXISCARLOAN/VL22607/VEHICLE LOAN | LOAN4505862 | DR | 12,579.00 | | 1,138,492.21 |
| 12-01-2023 | POS/461149/FLIPKART INDIA/CARD **3563 | POS35106590 | DR | 1,656.00 | | 1,136,836.21 |
| 12-01-2023 | UPI/751211197/ZOMATO/zomato@hdfcbank | UPI726557446 | DR | 330.00 | | 1,136,506.21 |
| 12-01-2023 | POS/638013/HP PETROL RS PURAM/CARD **9480 | FUEL37588841 | DR | 1,294.00 | | 1,135,212.21 |
| 12-01-2023 | UPI/195815284/OLA/ola@ybl | UPI563036040 | DR | 291.00 | | 1,134,921.21 |
| 13-01-2023 | UPI/916386933/ZOMATO/zomato@hdfcbank | UPI239498591 | DR | 685.00 | | 1,134,236.21 |
| 13-01-2023 | UPI/959639444/EATSURE/eatsure@hdfcbank | UPI800285471 | DR | 599.00 | | 1,133,637.21 |
| 13-01-2023 | POS/858115/SHREE ANANDHAAS/CARD **8487 | POS39839837 | DR | 719.00 | | 1,132,918.21 |
| 13-01-2023 | ATM/CASH WDL/S1CA1631/CANARA ATM TOWN HALL | ATM57333757 | DR | 10,000.00 | | 1,122,918.21 |
| 13-01-2023 | UPI/390547363/UBER/uber@ybl | UPI741742742 | DR | 285.00 | | 1,122,633.21 |
| 14-01-2023 | POS/143961/HP PETROL RS PURAM/CARD **6856 | FUEL24871784 | DR | 1,085.00 | | 1,121,548.21 |
| 15-01-2023 | UPI/479802212/VI RECHARGE/vi@paytm | UPI594403494 | DR | 299.00 | | 1,121,249.21 |
| 15-01-2023 | UPI/274709508/EATSURE/eatsure@hdfcbank | UPI557187536 | DR | 583.00 | | 1,120,666.21 |
| 16-01-2023 | POS/739343/MEESHO INDIA/CARD **5565 | POS94267640 | DR | 1,877.00 | | 1,118,789.21 |
| 19-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7483763340 | ELEC824824 | DR | 1,104.00 | | 1,117,685.21 |
| 20-01-2023 | UPI/400158958/RAPIDO/rapido@ybl | UPI671773270 | DR | 268.00 | | 1,117,417.21 |
| 21-01-2023 | UPI/256505709/INDANE GAS CBE/indane@ybl | UPI411868859 | DR | 1,077.00 | | 1,116,340.21 |
| 22-01-2023 | UPI/795677519/RAPIDO/rapido@ybl | UPI909106099 | DR | 350.00 | | 1,115,990.21 |
| 23-01-2023 | UPI/547233722/ZOMATO/zomato@hdfcbank | UPI467182818 | DR | 765.00 | | 1,115,225.21 |
| 24-01-2023 | UPI/361115057/ZOMATO/zomato@hdfcbank | UPI330339656 | DR | 514.00 | | 1,114,711.21 |
| 24-01-2023 | ATM/CASH WDL/S1HD9628/HDFC ATM TOWN HALL | ATM70126890 | DR | 10,000.00 | | 1,104,711.21 |
| 26-01-2023 | ATM/CASH WDL/S1AX4868/AXIS ATM TRICHY ROAD | ATM35666021 | DR | 2,000.00 | | 1,102,711.21 |
| 26-01-2023 | UPI/868845473/UBER/uber@ybl | UPI676868760 | DR | 345.00 | | 1,102,366.21 |
| 26-01-2023 | UPI/265279241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI756624116 | DR | 579.00 | | 1,101,787.21 |
| 29-01-2023 | NEFT-839472-KOTAK BANK-SALARY JAN | NEFT71730959 | CR | | 132,217.35 | 1,234,004.56 |
| 29-01-2023 | UPI/875127745/RAPIDO/rapido@ybl | UPI550350045 | DR | 274.00 | | 1,233,730.56 |
| 31-01-2023 | POS/862236/BHARAT PETROLEUM CBE/CARD **1537 | FUEL16078683 | DR | 2,689.00 | | 1,231,041.56 |
| 03-02-2023 | ATM/CASH WDL/S1AX2113/AXIS ATM SINGANALLUR | ATM24615282 | DR | 5,000.00 | | 1,226,041.56 |
| 04-02-2023 | UPI/811172199/ZOMATO/zomato@hdfcbank | UPI786880569 | DR | 204.00 | | 1,225,837.56 |
| 04-02-2023 | UPI/124564815/UBER/uber@ybl | UPI531554149 | DR | 231.00 | | 1,225,606.56 |
| 05-02-2023 | EMI/AXISCARLOAN/VL49784/VEHICLE LOAN | LOAN5535888 | DR | 12,579.00 | | 1,213,027.56 |
| 05-02-2023 | UPI/837095168/INDANE GAS CBE/indane@ybl | UPI282336934 | DR | 1,054.00 | | 1,211,973.56 |
| 05-02-2023 | POS/349012/INDIAN OIL AVINASHI RD/CARD **2261 | FUEL45257747 | DR | 1,197.00 | | 1,210,776.56 |
| 06-02-2023 | UPI/407763764/DMART COIMBATORE/dmartcoimbatore@upi | UPI161234452 | DR | 1,865.00 | | 1,208,911.56 |
| 06-02-2023 | ACH/DEBIT/NETFLIX/SUB10897876 | SUB479504 | DR | 499.00 | | 1,208,412.56 |
| 07-02-2023 | UPI/876786892/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI417623118 | DR | 2,043.00 | | 1,206,369.56 |
| 08-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTB827304367 | NET278114 | DR | 1,199.00 | | 1,205,170.56 |
| 09-02-2023 | POS/636572/AMAZON INDIA/CARD **9945 | POS97886501 | DR | 1,755.00 | | 1,203,415.56 |
| 09-02-2023 | UPI/109557572/BOOKMYSHOW/bms@axisbank | UPI773809804 | DR | 991.00 | | 1,202,424.56 |
| 10-02-2023 | UPI/919177955/OLA/ola@ybl | UPI381898679 | DR | 258.00 | | 1,202,166.56 |
| 11-02-2023 | POS/879376/BHARAT PETROLEUM CBE/CARD **9804 | FUEL69863958 | DR | 1,226.00 | | 1,200,940.56 |
| 13-02-2023 | UPI/745727641/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI997020610 | DR | 1,888.00 | | 1,199,052.56 |
| 13-02-2023 | UPI/883903404/SWIGGY/swiggy@hdfcbank | UPI734960998 | DR | 730.00 | | 1,198,322.56 |
| 15-02-2023 | POS/736284/AMAZON INDIA/CARD **6268 | POS51554189 | DR | 17,036.00 | | 1,181,286.56 |
| 15-02-2023 | POS/175132/INDIAN OIL AVINASHI RD/CARD **7303 | FUEL44904692 | DR | 2,300.00 | | 1,178,986.56 |
| 15-02-2023 | ATM/CASH WDL/S1IC2009/ICICI ATM RACE COURSE | ATM58363118 | DR | 5,000.00 | | 1,173,986.56 |
| 15-02-2023 | UPI/578586042/RAPIDO/rapido@ybl | UPI573690353 | DR | 100.00 | | 1,173,886.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 16-02-2023 | BILPPAY/TANGEDCO COIMBATORE/ACNO 5518073274 | ELEC127044 | DR | 1,201.00 | | 1,172,685.56 |
| 16-02-2023 | POS/228905/A2B ADYAR ANANDA BHAVAN/CARD **5765 | POS61842431 | DR | 493.00 | | 1,172,192.56 |
| 16-02-2023 | ATM/CASH WDL/S1AX2663/AXIS ATM RACE COURSE | ATM36402867 | DR | 2,000.00 | | 1,170,192.56 |
| 17-02-2023 | POS/323701/MYNTRA INDIA/CARD **8202 | POS46875027 | DR | 482.00 | | 1,169,710.56 |
| 17-02-2023 | POS/580745/A2B ADYAR ANANDA BHAVAN/CARD **6386 | POS91296024 | DR | 262.00 | | 1,169,448.56 |
| 17-02-2023 | ATM/CASH WDL/S1CA4437/CANARA ATM VADAVALLI | ATM44722153 | DR | 5,000.00 | | 1,164,448.56 |
| 20-02-2023 | UPI/907002936/AIRTEL RECHARGE/airtel@paytm | UPI141056301 | DR | 299.00 | | 1,164,149.56 |
| 21-02-2023 | POS/661188/FLIPKART INDIA/CARD **8224 | POS90545802 | DR | 2,144.00 | | 1,162,005.56 |
| 22-02-2023 | UPI/725811488/SWIGGY/swiggy@hdfcbank | UPI588085450 | DR | 160.00 | | 1,161,845.56 |
| 24-02-2023 | POS/498419/MYNTRA INDIA/CARD **5605 | POS78978345 | DR | 1,368.00 | | 1,160,477.56 |
| 24-02-2023 | UPI/629438389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI569988063 | DR | 2,869.00 | | 1,157,608.56 |
| 24-02-2023 | UPI/267149032/RAPIDO/rapido@ybl | UPI603618072 | DR | 161.00 | | 1,157,447.56 |
| 27-02-2023 | POS/447711/A2B ADYAR ANANDA BHAVAN/CARD **3853 | POS93668866 | DR | 788.00 | | 1,156,659.56 |
| 28-02-2023 | NEFT-734653-KOTAK BANK-SALARY FEB | NEFT13820552 | CR | | 133,155.63 | 1,289,815.19 |
| 28-02-2023 | POS/609157/MYNTRA INDIA/CARD **4930 | POS38447216 | DR | 550.00 | | 1,289,265.19 |
| 28-02-2023 | ATM/CASH WDL/S1IO4073/IOB ATM METTUPALAYAM ROAD | ATM43319526 | DR | 3,000.00 | | 1,286,265.19 |
| 01-03-2023 | UPI/173485628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI669607852 | DR | 1,828.00 | | 1,284,437.19 |
| 02-03-2023 | UPI/812131807/OLA/ola@ybl | UPI948393741 | DR | 316.00 | | 1,284,121.19 |
| 03-03-2023 | ATM/CASH WDL/S1AX1291/AXIS ATM TRICHY ROAD | ATM61629378 | DR | 3,000.00 | | 1,281,121.19 |
| 04-03-2023 | ACH/DEBIT/AMAZON PRIME/SUB37131220 | SUB237178 | DR | 499.00 | | 1,280,622.19 |
| 05-03-2023 | POS/607742/SHELL TRICHY ROAD/CARD **4599 | FUEL64246084 | DR | 2,032.00 | | 1,278,590.19 |
| 06-03-2023 | POS/365241/ANNAPOORNA CBE/CARD **2388 | POS98614210 | DR | 524.00 | | 1,278,066.19 |
| 08-03-2023 | EMI/AXISCARLOAN/VL37204/VEHICLE LOAN | LOAN8606330 | DR | 12,579.00 | | 1,265,487.19 |
| 08-03-2023 | POS/597495/A2B ADYAR ANANDA BHAVAN/CARD **1092 | POS14116800 | DR | 865.00 | | 1,264,622.19 |
| 09-03-2023 | POS/413392/AJIO INDIA/CARD **3040 | POS94639222 | DR | 621.00 | | 1,264,001.19 |
| 09-03-2023 | POS/535875/HP PETROL RS PURAM/CARD **8984 | FUEL57703739 | DR | 3,064.00 | | 1,260,937.19 |
| 09-03-2023 | UPI/617892079/OLA/ola@ybl | UPI740402855 | DR | 355.00 | | 1,260,582.19 |
| 10-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB94934468 | NET810644 | DR | 599.00 | | 1,259,983.19 |
| 10-03-2023 | POS/374920/MYNTRA INDIA/CARD **1045 | POS89223034 | DR | 905.00 | | 1,259,078.19 |
| 10-03-2023 | ATM/CASH WDL/S1CA7231/CANARA ATM SAIBABA COLONY | ATM72603474 | DR | 1,000.00 | | 1,258,078.19 |
| 11-03-2023 | UPI/110869586/EATSURE/eatsure@hdfcbank | UPI348735941 | DR | 334.00 | | 1,257,744.19 |
| 11-03-2023 | POS/596119/KOVAI BIRIYANI/CARD **6061 | POS91987603 | DR | 903.00 | | 1,256,841.19 |
| 12-03-2023 | POS/909726/FLIPKART INDIA/CARD **1389 | POS37722024 | DR | 763.00 | | 1,256,078.19 |
| 12-03-2023 | ATM/CASH WDL/S1IO5894/IOB ATM AVINASHI ROAD | ATM11792644 | DR | 2,000.00 | | 1,254,078.19 |
| 13-03-2023 | ATM/CASH WDL/S1HD1814/HDFC ATM HOPES COLLEGE | ATM81569119 | DR | 1,000.00 | | 1,253,078.19 |
| 13-03-2023 | ATM/CASH WDL/S1IO4826/IOB ATM SARAVANAMPATTI | ATM52038549 | DR | 2,000.00 | | 1,251,078.19 |
| 14-03-2023 | UPI/338884595/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI925632691 | DR | 1,271.00 | | 1,249,807.19 |
| 14-03-2023 | UPI/327086715/ZOMATO/zomato@hdfcbank | UPI146819520 | DR | 729.00 | | 1,249,078.19 |
| 14-03-2023 | UPI/985523336/ZOMATO/zomato@hdfcbank | UPI780303735 | DR | 419.00 | | 1,248,659.19 |
| 15-03-2023 | POS/885591/JUNIOR KUPPANNA/CARD **4111 | POS96544918 | DR | 1,107.00 | | 1,247,552.19 |
| 16-03-2023 | POS/876928/AJIO INDIA/CARD **4230 | POS21936274 | DR | 848.00 | | 1,246,704.19 |
| 16-03-2023 | UPI/985803101/ZOMATO/zomato@hdfcbank | UPI602996373 | DR | 621.00 | | 1,246,083.19 |
| 17-03-2023 | UPI/778957572/ZOMATO/zomato@hdfcbank | UPI501634955 | DR | 261.00 | | 1,245,822.19 |
| 18-03-2023 | BILPPAY/TANGEDCO COIMBATORE/ACNO 5142931148 | ELEC766281 | DR | 1,929.00 | | 1,243,893.19 |
| 19-03-2023 | UPI/806825170/VI RECHARGE/vi@paytm | UPI959312909 | DR | 699.00 | | 1,243,194.19 |
| 19-03-2023 | UPI/253004147/DMART COIMBATORE/dmartcoimbatore@upi | UPI272880322 | DR | 2,547.00 | | 1,240,647.19 |
| 19-03-2023 | UPI/410925134/NILGIRIS CBE/nilgircbe@upi | UPI847644157 | DR | 2,695.00 | | 1,237,952.19 |
| 20-03-2023 | UPI/212326762/EATSURE/eatsure@hdfcbank | UPI700559574 | DR | 690.00 | | 1,237,262.19 |
| 22-03-2023 | POS/971977/INDIAN OIL GANDHIPURAM/CARD **5760 | FUEL12752208 | DR | 2,937.00 | | 1,234,325.19 |
| 22-03-2023 | UPI/363028991/MEDPLUS CBE/medpluscbe@ybl | UPI274343994 | DR | 686.00 | | 1,233,639.19 |
| 26-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG468342 | DR | 17.70 | | 1,233,621.49 |
| 29-03-2023 | POS/241389/AMAZON INDIA/CARD **3920 | POS77695535 | DR | 1,264.00 | | 1,232,357.49 |
| 30-03-2023 | NEFT-577388-KOTAK BANK-SALARY MAR | NEFT91421738 | CR | | 126,344.62 | 1,358,702.11 |
| 31-03-2023 | POS/935844/MYNTRA INDIA/CARD **1659 | POS41848409 | DR | 821.00 | | 1,357,881.11 |
| 31-03-2023 | UPI/590517634/DMART COIMBATORE/dmartcoimbatore@upi | UPI123897996 | DR | 1,037.00 | | 1,356,844.11 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT429465 | CR | | 7,123.43 | 1,363,967.54 |
| 01-04-2023 | ATM/CASH WDL/S1AX9744/AXIS ATM SAIBABA COLONY | ATM75081975 | DR | 1,000.00 | | 1,362,967.54 |
| 03-04-2023 | UPI/568550043/OLA/ola@ybl | UPI531949819 | DR | 166.00 | | 1,362,801.54 |
| 04-04-2023 | UPI/196356002/ZOMATO/zomato@hdfcbank | UPI723160452 | DR | 455.00 | | 1,362,346.54 |
| 05-04-2023 | POS/156459/KOVAI BIRIYANI/CARD **5346 | POS71468333 | DR | 507.00 | | 1,361,839.54 |
| 07-04-2023 | UPI/951648915/RAPIDO/rapido@ybl | UPI965309185 | DR | 198.00 | | 1,361,641.54 |
| 07-04-2023 | UPI/614032546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI674875351 | DR | 838.00 | | 1,360,803.54 |
| 07-04-2023 | UPI/288302791/NETMEDS CBE/netmedscbe@ybl | UPI400625264 | DR | 226.00 | | 1,360,577.54 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 08-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB68787251 | NET467344 | DR | 599.00 | | 1,359,978.54 |
| 08-04-2023 | POS/975253/AJIO INDIA/CARD **9948 | POS69411266 | DR | 2,176.00 | | 1,357,802.54 |
| 09-04-2023 | ATM/CASH WDL/S1AX4921/AXIS ATM RACE COURSE | ATM45747640 | DR | 3,000.00 | | 1,354,802.54 |
| 10-04-2023 | EMI/AXISCARLOAN/VL39688/VEHICLE LOAN | LOAN4705645 | DR | 12,579.00 | | 1,342,223.54 |
| 10-04-2023 | POS/716928/HP PETROL RS PURAM/CARD **5407 | FUEL99395187 | DR | 2,141.00 | | 1,340,082.54 |
| 10-04-2023 | ACH/DEBIT/AMAZON PRIME/SUB19241757 | SUB953058 | DR | 199.00 | | 1,339,883.54 |
| 11-04-2023 | UPI/954435139/SWIGGY/swiggy@hdfcbank | UPI926529520 | DR | 413.00 | | 1,339,470.54 |
| 11-04-2023 | UPI/587751938/RAPIDO/rapido@ybl | UPI544859875 | DR | 150.00 | | 1,339,320.54 |
| 11-04-2023 | UPI/111296471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI660919818 | DR | 132.00 | | 1,339,188.54 |
| 12-04-2023 | POS/808675/ANNAPOORNA CBE/CARD **8956 | POS30105478 | DR | 673.00 | | 1,338,515.54 |
| 12-04-2023 | ATM/CASH WDL/S1AX8790/AXIS ATM UKKADAM | ATM13657006 | DR | 10,000.00 | | 1,328,515.54 |
| 13-04-2023 | POS/360715/JUNIOR KUPPANNA/CARD **5425 | POS48129403 | DR | 294.00 | | 1,328,221.54 |
| 14-04-2023 | POS/526554/HP PETROL RS PURAM/CARD **3300 | FUEL14818013 | DR | 2,488.00 | | 1,325,733.54 |
| 15-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8263817184 | ELEC677394 | DR | 1,938.00 | | 1,323,795.54 |
| 15-04-2023 | UPI/446978992 NILGIRIS CBE/nilgiriscbe@upi | UPI842663090 | DR | 2,160.00 | | 1,321,635.54 |
| 15-04-2023 | UPI/825532428/EATSURE/eatsure@hdfcbank | UPI204374049 | DR | 658.00 | | 1,320,977.54 |
| 16-04-2023 | UPI/158800582/AIRTEL RECHARGE/airtel@paytm | UPI825140326 | DR | 399.00 | | 1,320,578.54 |
| 17-04-2023 | UPI/771230650/SWIGGY/swiggy@hdfcbank | UPI517054147 | DR | 152.00 | | 1,320,426.54 |
| 19-04-2023 | UPI/923698563/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI290928272 | DR | 2,837.00 | | 1,317,589.54 |
| 20-04-2023 | UPI/343244214/INDANE GAS CBE/indane@ybl | UPI496329860 | DR | 980.00 | | 1,316,609.54 |
| 20-04-2023 | UPI/375880931/RAPIDO/rapido@ybl | UPI929496482 | DR | 240.00 | | 1,316,369.54 |
| 22-04-2023 | ATM/CASH WDL/S1HD9303/HDFC ATM KALAPATTI | ATM82229549 | DR | 2,000.00 | | 1,314,369.54 |
| 23-04-2023 | UPI/993903204/SWIGGY/swiggy@hdfcbank | UPI302310119 | DR | 665.00 | | 1,313,704.54 |
| 23-04-2023 | POS/977386/SHREE ANANDHAAS/CARD **8188 | POS28977686 | DR | 598.00 | | 1,313,106.54 |
| 23-04-2023 | POS/289737/SHELL TRICHY ROAD/CARD **8408 | FUEL58624211 | DR | 2,672.00 | | 1,310,434.54 |
| 23-04-2023 | ATM/CASH WDL/S1SB7486/SBI ATM METTUPALAYAM ROAD | ATM93224105 | DR | 2,000.00 | | 1,308,434.54 |
| 23-04-2023 | UPI/927224884/OLA/ola@ybl | UPI595025259 | DR | 274.00 | | 1,308,160.54 |
| 24-04-2023 | POS/480797/FLIPKART INDIA/CARD **3618 | POS59683946 | DR | 1,775.00 | | 1,306,385.54 |
| 24-04-2023 | UPI/742297333/ZOMATO/zomato@hdfcbank | UPI546313561 | DR | 363.00 | | 1,306,022.54 |
| 24-04-2023 | POS/946695/INDIAN OIL AVINASHI RD/CARD **5382 | FUEL68637269 | DR | 2,823.00 | | 1,303,199.54 |
| 26-04-2023 | POS/220807/MEESHO INDIA/CARD **8844 | POS97336069 | DR | 1,631.00 | | 1,301,568.54 |
| 26-04-2023 | POS/262141/AMAZON INDIA/CARD **2232 | POS58177154 | DR | 240.00 | | 1,301,328.54 |
| 26-04-2023 | UPI/416061728/RAPIDO/rapido@ybl | UPI196944453 | DR | 322.00 | | 1,301,006.54 |
| 27-04-2023 | UPI/198484562/ZOMATO/zomato@hdfcbank | UPI597717031 | DR | 485.00 | | 1,300,521.54 |
| 27-04-2023 | POS/995111/INDIAN OIL AVINASHI RD/CARD **5083 | FUEL31397384 | DR | 2,383.00 | | 1,298,138.54 |
| 27-04-2023 | UPI/506636332/UBER/uber@ybl | UPI743996122 | DR | 288.00 | | 1,297,850.54 |
| 28-04-2023 | UPI/249916991/OLA/ola@ybl | UPI211428649 | DR | 116.00 | | 1,297,734.54 |
| 29-04-2023 | NEFT-654137-KOTAK BANK-SALARY APR | NEFT83485171 | CR | | 128,482.71 | 1,426,217.25 |
| 29-04-2023 | ATM/CASH WDL/S1AX9721/AXIS ATM SUNGAM | ATM32410141 | DR | 5,000.00 | | 1,421,217.25 |
| 30-04-2023 | UPI/565863243/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI143898451 | DR | 1,644.00 | | 1,419,573.25 |
| 01-05-2023 | UPI/109071791/EATSURE/eatsure@hdfcbank | UPI404667632 | DR | 248.00 | | 1,419,325.25 |
| 03-05-2023 | UPI/778903065/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI914999615 | DR | 2,578.00 | | 1,416,747.25 |
| 03-05-2023 | UPI/995095468/ZOMATO/zomato@hdfcbank | UPI835434319 | DR | 397.00 | | 1,416,350.25 |
| 03-05-2023 | POS/961175/HP PETROL RS PURAM/CARD **1417 | FUEL26274229 | DR | 1,686.00 | | 1,414,664.25 |
| 04-05-2023 | UPI/115163750/INDANE GAS CBE/indane@ybl | UPI319222582 | DR | 1,091.00 | | 1,413,573.25 |
| 04-05-2023 | ATM/CASH WDL/S1IO8851/IOB ATM VADAVALLI | ATM58159276 | DR | 1,000.00 | | 1,412,573.25 |
| 05-05-2023 | UPI/771820205/EATSURE/eatsure@hdfcbank | UPI164699643 | DR | 375.00 | | 1,412,198.25 |
| 05-05-2023 | UPI/760390605/SWIGGY/swiggy@hdfcbank | UPI346740564 | DR | 767.00 | | 1,411,431.25 |
| 05-05-2023 | UPI/332251956/EATSURE/eatsure@hdfcbank | UPI799694742 | DR | 639.00 | | 1,410,792.25 |
| 06-05-2023 | POS/300987/FLIPKART INDIA/CARD **2785 | POS77044111 | DR | 325.00 | | 1,410,467.25 |
| 09-05-2023 | UPI/831079287/OLA/ola@ybl | UPI979603293 | DR | 153.00 | | 1,410,314.25 |
| 11-05-2023 | EMI/AXISCARLOAN/VL99212/VEHICLE LOAN | LOAN8225323 | DR | 12,579.00 | | 1,397,735.25 |
| 12-05-2023 | ACH/DEBIT/NETFLIX/SUB94130175 | SUB557623 | DR | 299.00 | | 1,397,436.25 |
| 13-05-2023 | ATM/CASH WDL/S1AX1774/AXIS ATM GANAPATHY | ATM94723644 | DR | 2,000.00 | | 1,395,436.25 |
| 14-05-2023 | POS/539046/AJIO INDIA/CARD **9693 | POS98961093 | DR | 1,246.00 | | 1,394,190.25 |
| 14-05-2023 | UPI/321544973/ZOMATO/zomato@hdfcbank | UPI762236449 | DR | 653.00 | | 1,393,537.25 |
| 14-05-2023 | POS/218963/JUNIOR KUPPANNA/CARD **6564 | POS16095117 | DR | 844.00 | | 1,392,693.25 |
| 14-05-2023 | UPI/457540295/UBER/uber@ybl | UPI652107515 | DR | 336.00 | | 1,392,357.25 |
| 15-05-2023 | UPI/420817344/AIRTEL RECHARGE/airtel@paytm | UPI285686556 | DR | 599.00 | | 1,391,758.25 |
| 15-05-2023 | POS/873091/AJIO INDIA/CARD **6535 | POS92408278 | DR | 1,893.00 | | 1,389,865.25 |
| 16-05-2023 | UPI/900118116/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI638644287 | DR | 994.00 | | 1,388,871.25 |
| 16-05-2023 | POS/198323/SHELL TRICHY ROAD/CARD **7415 | FUEL48985057 | DR | 968.00 | | 1,387,903.25 |
| 18-05-2023 | POS/544722/INDIAN OIL GANDHIPURAM/CARD **9355 | FUEL56988581 | DR | 1,930.00 | | 1,385,973.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 19-05-2023 | BILPPAY/TANGEDCO COIMBATORE/ACNO 9477735310 | ELEC265274 | DR | 2,093.00 | | 1,383,880.25 |
| 19-05-2023 | POS/873891/MEESHO INDIA/CARD **4916 | POS81424247 | DR | 396.00 | | 1,383,484.25 |
| 21-05-2023 | UPI/506569018/RAPIDO/rapido@ybl | UPI613511642 | DR | 225.00 | | 1,383,259.25 |
| 21-05-2023 | UPI/381595597/UBER/uber@ybl | UPI979405918 | DR | 384.00 | | 1,382,875.25 |
| 23-05-2023 | UPI/661441520/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI622030747 | DR | 940.00 | | 1,381,935.25 |
| 23-05-2023 | UPI/832156492/RAPIDO/rapido@ybl | UPI135068495 | DR | 284.00 | | 1,381,651.25 |
| 24-05-2023 | UPI/887587545/RAPIDO/rapido@ybl | UPI687168073 | DR | 85.00 | | 1,381,566.25 |
| 25-05-2023 | ATM/CASH WDL/S1AX1033/AXIS ATM TOWN HALL | ATM18353506 | DR | 1,000.00 | | 1,380,566.25 |
| 27-05-2023 | POS/697835/INDIAN OIL AVINASHI RD/CARD **9071 | FUEL41903882 | DR | 1,034.00 | | 1,379,532.25 |
| 28-05-2023 | UPI/416156341/UBER/uber@ybl | UPI335618927 | DR | 299.00 | | 1,379,233.25 |
| 01-06-2023 | NEFT-182889-KOTAK BANK-SALARY MAY | NEFT41320179 | CR | | 128,195.58 | 1,507,428.83 |
| 02-06-2023 | UPI/570822775/DMART COIMBATORE/dmartcoimbatore@upi | UPI925772372 | DR | 802.00 | | 1,506,626.83 |
| 02-06-2023 | UPI/905226814/NILGIRIS CBE/nilgircbe@upi | UPI423520895 | DR | 1,900.00 | | 1,504,726.83 |
| 04-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB62872541 | NET834539 | DR | 799.00 | | 1,503,927.83 |
| 04-06-2023 | POS/750357/FLIPKART INDIA/CARD **7804 | POS97878228 | DR | 1,239.00 | | 1,502,688.83 |
| 04-06-2023 | POS/593739/MEESHO INDIA/CARD **9503 | POS11996237 | DR | 9,544.00 | | 1,493,144.83 |
| 08-06-2023 | POS/854168/FLIPKART INDIA/CARD **2484 | POS25044116 | DR | 14,332.00 | | 1,478,812.83 |
| 08-06-2023 | UPI/251252703/EATSURE/eatsure@hdfcbank | UPI804150960 | DR | 798.00 | | 1,478,014.83 |
| 09-06-2023 | UPI/297131521/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI899090091 | DR | 805.00 | | 1,477,209.83 |
| 09-06-2023 | UPI/613736631/SWIGGY/swiggy@hdfcbank | UPI689429755 | DR | 315.00 | | 1,476,894.83 |
| 09-06-2023 | UPI/826256879/EATSURE/eatsure@hdfcbank | UPI564229939 | DR | 293.00 | | 1,476,601.83 |
| 10-06-2023 | EMI/AXISCARLOAN/VL69879/VEHICLE LOAN | LOAN8383757 | DR | 12,579.00 | | 1,464,022.83 |
| 10-06-2023 | BILPPAY/TANGEDCO COIMBATORE/ACNO 9105029231 | ELEC494124 | DR | 2,208.00 | | 1,461,814.83 |
| 11-06-2023 | ATM/CASH WDL/S1AX2935/AXIS ATM PEELAMEDU | ATM80760614 | DR | 5,000.00 | | 1,456,814.83 |
| 13-06-2023 | POS/693059/MEESHO INDIA/CARD **7243 | POS46008642 | DR | 1,207.00 | | 1,455,607.83 |
| 15-06-2023 | UPI/765743706/AIRTEL RECHARGE/airtel@paytm | UPI538795781 | DR | 399.00 | | 1,455,208.83 |
| 15-06-2023 | POS/842353/AJIO INDIA/CARD **4890 | POS11404865 | DR | 1,877.00 | | 1,453,331.83 |
| 15-06-2023 | BILPPAY/AXIS CREDIT CARD/XXXX5298/PAYMENT | CC11299190 | DR | 10,751.84 | | 1,442,579.99 |
| 17-06-2023 | ATM/CASH WDL/S1AX6023/AXIS ATM TOWN HALL | ATM22880837 | DR | 10,000.00 | | 1,432,579.99 |
| 18-06-2023 | UPI/712366393/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI915640151 | DR | 951.00 | | 1,431,628.99 |
| 18-06-2023 | UPI/364640813/EATSURE/eatsure@hdfcbank | UPI850512315 | DR | 414.00 | | 1,431,214.99 |
| 20-06-2023 | POS/122879/ANNAPOORNA CBE/CARD **3269 | POS98729645 | DR | 387.00 | | 1,430,827.99 |
| 22-06-2023 | POS/339591/INDIAN OIL AVINASHI RD/CARD **8105 | FUEL33531328 | DR | 1,930.00 | | 1,428,897.99 |
| 24-06-2023 | ATM/CASH WDL/S1AX2278/AXIS ATM SUNGAM | ATM65871459 | DR | 2,000.00 | | 1,426,897.99 |
| 26-06-2023 | ATM/CASH WDL/S1SB1170/SBI ATM TRICHY ROAD | ATM74402588 | DR | 5,000.00 | | 1,421,897.99 |
| 26-06-2023 | UPI/431535473/RAPIDO/rapido@ybl | UPI828650869 | DR | 271.00 | | 1,421,626.99 |
| 26-06-2023 | UPI/179168325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI250330311 | DR | 565.00 | | 1,421,061.99 |
| 27-06-2023 | POS/727425/MEESHO INDIA/CARD **9820 | POS90505715 | DR | 2,088.00 | | 1,418,973.99 |
| 27-06-2023 | POS/533748/SHELL TRICHY ROAD/CARD **1802 | FUEL34292364 | DR | 1,049.00 | | 1,417,924.99 |
| 27-06-2023 | ATM/CASH WDL/S1AX6504/AXIS ATM KALAPATTI | ATM48574009 | DR | 5,000.00 | | 1,412,924.99 |
| 27-06-2023 | UPI/372156163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI933227807 | DR | 109.00 | | 1,412,815.99 |
| 29-06-2023 | NEFT-386958-KOTAK BANK-SALARY JUN | NEFT79480789 | CR | | 132,762.59 | 1,545,578.58 |
| 29-06-2023 | UPI/252109457/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI415889904 | DR | 2,062.00 | | 1,543,516.58 |
| 29-06-2023 | UPI/273825981/UBER/uber@ybl | UPI884427935 | DR | 157.00 | | 1,543,359.58 |
| 30-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG309625 | DR | 17.70 | | 1,543,341.88 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT765361 | CR | | 8,102.54 | 1,551,444.42 |
| 01-07-2023 | POS/161427/SHELL TRICHY ROAD/CARD **1002 | FUEL15022339 | DR | 3,193.00 | | 1,548,251.42 |
| 01-07-2023 | UPI/319387075/RAPIDO/rapido@ybl | UPI373244287 | DR | 125.00 | | 1,548,126.42 |
| 02-07-2023 | POS/978162/MYNTRA INDIA/CARD **9289 | POS83530814 | DR | 1,339.00 | | 1,546,787.42 |
| 02-07-2023 | ATM/CASH WDL/S1AX8066/AXIS ATM HOPES COLLEGE | ATM24499355 | DR | 2,000.00 | | 1,544,787.42 |
| 03-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB59601830 | NET887830 | DR | 999.00 | | 1,543,788.42 |
| 03-07-2023 | POS/805572/MEESHO INDIA/CARD **6745 | POS56861218 | DR | 1,526.00 | | 1,542,262.42 |
| 03-07-2023 | UPI/835848214/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI537962224 | DR | 2,926.00 | | 1,539,336.42 |
| 04-07-2023 | UPI/733051353/ZOMATO/zomato@hdfcbank | UPI727727792 | DR | 648.00 | | 1,538,688.42 |
| 04-07-2023 | POS/983472/INDIAN OIL GANDHIPURAM/CARD **2763 | FUEL39964749 | DR | 3,493.00 | | 1,535,195.42 |
| 05-07-2023 | ATM/CASH WDL/S1AX6866/AXIS ATM SUNGAM | ATM68866356 | DR | 1,000.00 | | 1,534,195.42 |
| 06-07-2023 | POS/308454/HP PETROL RS PURAM/CARD **3976 | FUEL91204713 | DR | 2,424.00 | | 1,531,771.42 |
| 08-07-2023 | EMI/AXISCARLOAN/VL20461/VEHICLE LOAN | LOAN7042444 | DR | 12,579.00 | | 1,519,192.42 |
| 08-07-2023 | UPI/186290639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI515293237 | DR | 969.00 | | 1,518,223.42 |
| 09-07-2023 | ATM/CASH WDL/S1CA2058/CANARA ATM TRICHY ROAD | ATM97399173 | DR | 2,000.00 | | 1,516,223.42 |
| 10-07-2023 | NEFT/960480/FAMILY SUPPORT/TRANSFER | NEFT18978097 | DR | 5,737.00 | | 1,510,486.42 |
| 11-07-2023 | UPI/409589314/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI387638589 | DR | 196.00 | | 1,510,290.42 |
| 12-07-2023 | BILPPAY/TANGEDCO COIMBATORE/ACNO 2306878184 | ELEC275370 | DR | 791.00 | | 1,509,499.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 13-07-2023 | UPI/175543811/ZOMATO/zomato@hdfcbank | UPI352947896 | DR | 438.00 | | 1,509,061.42 |
| 14-07-2023 | UPI/982063154/ZOMATO/zomato@hdfcbank | UPI151678219 | DR | 398.00 | | 1,508,663.42 |
| 16-07-2023 | UPI/405116137/INDANE GAS CBE/indane@ybl | UPI381612656 | DR | 1,065.00 | | 1,507,598.42 |
| 17-07-2023 | ATM/CASH WDL/S1AX6494/AXIS ATM RACE COURSE | ATM83552278 | DR | 5,000.00 | | 1,502,598.42 |
| 18-07-2023 | UPI/327576982/VI RECHARGE/vi@paytm | UPI246752811 | DR | 599.00 | | 1,501,999.42 |
| 19-07-2023 | UPI/292029031/DMART COIMBATORE/dmartcoimbatore@upi | UPI885694254 | DR | 2,136.00 | | 1,499,863.42 |
| 21-07-2023 | UPI/298917241/ZOMATO/zomato@hdfcbank | UPI623196814 | DR | 369.00 | | 1,499,494.42 |
| 22-07-2023 | POS/205924/MYNTRA INDIA/CARD **6556 | POS44491201 | DR | 1,542.00 | | 1,497,952.42 |
| 22-07-2023 | UPI/780245794/UBER/uber@ybl | UPI351528679 | DR | 153.00 | | 1,497,799.42 |
| 24-07-2023 | POS/532057/ANNAPOORNA CBE/CARD **6445 | POS40322262 | DR | 1,089.00 | | 1,496,710.42 |
| 25-07-2023 | UPI/875288447/MEDPLUS CBE/medpluscbe@ybl | UPI328197406 | DR | 875.00 | | 1,495,835.42 |
| 28-07-2023 | UPI/613423363/SWIGGY/swiggy@hdfcbank | UPI148883646 | DR | 362.00 | | 1,495,473.42 |
| 28-07-2023 | UPI/767526798/SWIGGY/swiggy@hdfcbank | UPI789325998 | DR | 755.00 | | 1,494,718.42 |
| 29-07-2023 | NEFT-769182-KOTAK BANK-SALARY JUL | NEFT17940563 | CR | | 131,859.33 | 1,626,577.75 |
| 31-07-2023 | UPI/396763765/SWIGGY/swiggy@hdfcbank | UPI942871967 | DR | 693.00 | | 1,625,884.75 |
| 01-08-2023 | ATM/CASH WDL/S1AX2034/AXIS ATM SAIBABA COLONY | ATM86694389 | DR | 10,000.00 | | 1,615,884.75 |
| 02-08-2023 | ATM/CASH WDL/S1AX9635/AXIS ATM GANDHIPURAM | ATM32286260 | DR | 5,000.00 | | 1,610,884.75 |
| 03-08-2023 | POS/780306/A2B ADYAR ANANDA BHAVAN/CARD **5903 | POS74712725 | DR | 734.00 | | 1,610,150.75 |
| 04-08-2023 | UPI/229873913/MEDPLUS CBE/medpluscbe@ybl | UPI366063190 | DR | 861.00 | | 1,609,289.75 |
| 05-08-2023 | UPI/736121324/ZOMATO/zomato@hdfcbank | UPI811069202 | DR | 408.00 | | 1,608,881.75 |
| 06-08-2023 | UPI/978997175/ZOMATO/zomato@hdfcbank | UPI596610176 | DR | 483.00 | | 1,608,398.75 |
| 06-08-2023 | UPI/329050325/RAPIDO/rapido@ybl | UPI340464812 | DR | 277.00 | | 1,608,121.75 |
| 06-08-2023 | UPI/308993854/MEDPLUS CBE/medpluscbe@ybl | UPI294376941 | DR | 551.00 | | 1,607,570.75 |
| 09-08-2023 | EMI/AXISCARLOAN/VL52604/VEHICLE LOAN | LOAN4884646 | DR | 12,579.00 | | 1,594,991.75 |
| 09-08-2023 | POS/423607/BHARAT PETROLEUM CBE/CARD **7419 | FUEL59156529 | DR | 1,725.00 | | 1,593,266.75 |
| 10-08-2023 | UPI/716303013/SWIGGY/swiggy@hdfcbank | UPI298179524 | DR | 281.00 | | 1,592,985.75 |
| 12-08-2023 | POS/715977/SHREE ANANDHAAS/CARD **1779 | POS33507800 | DR | 184.00 | | 1,592,801.75 |
| 13-08-2023 | ATM/CASH WDL/S1AX3230/AXIS ATM RS PURAM | ATM70225896 | DR | 3,000.00 | | 1,589,801.75 |
| 15-08-2023 | POS/946410/AMAZON INDIA/CARD **6067 | POS79826278 | DR | 4,030.00 | | 1,585,771.75 |
| 15-08-2023 | POS/207269/HP PETROL RS PURAM/CARD **2743 | FUEL78526901 | DR | 1,622.00 | | 1,584,149.75 |
| 15-08-2023 | UPI/569991743/NETMEDS CBE/netmedscbe@ybl | UPI654638686 | DR | 254.00 | | 1,583,895.75 |
| 16-08-2023 | POS/410853/A2B ADYAR ANANDA BHAVAN/CARD **5225 | POS53057513 | DR | 444.00 | | 1,583,451.75 |
| 16-08-2023 | ATM/CASH WDL/S1IO6517/IOB ATM SUNGAM | ATM51162508 | DR | 3,000.00 | | 1,580,451.75 |
| 18-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9395751842 | ELEC376562 | DR | 736.00 | | 1,579,715.75 |
| 18-08-2023 | UPI/320127963/AIRTEL RECHARGE/airtel@paytm | UPI220017225 | DR | 449.00 | | 1,579,266.75 |
| 18-08-2023 | UPI/137671990/UBER/uber@ybl | UPI747204294 | DR | 381.00 | | 1,578,885.75 |
| 18-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9134/PAYMENT | CC49506720 | DR | 14,086.42 | | 1,564,799.33 |
| 19-08-2023 | POS/952829/FLIPKART INDIA/CARD **3599 | POS54762753 | DR | 463.00 | | 1,564,336.33 |
| 19-08-2023 | UPI/335131937/SWIGGY/swiggy@hdfcbank | UPI221221407 | DR | 691.00 | | 1,563,645.33 |
| 22-08-2023 | UPI/922160915/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI440371781 | DR | 1,774.00 | | 1,561,871.33 |
| 22-08-2023 | UPI/906246851/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI197384503 | DR | 2,414.00 | | 1,559,457.33 |
| 22-08-2023 | UPI/359191061/SWIGGY/swiggy@hdfcbank | UPI316853987 | DR | 582.00 | | 1,558,875.33 |
| 27-08-2023 | UPI/592609793/SWIGGY/swiggy@hdfcbank | UPI677962901 | DR | 589.00 | | 1,558,286.33 |
| 29-08-2023 | UPI/488679899/ZOMATO/zomato@hdfcbank | UPI714944567 | DR | 517.00 | | 1,557,769.33 |
| 31-08-2023 | POS/904169/AMAZON INDIA/CARD **3010 | POS71225473 | DR | 1,335.00 | | 1,556,434.33 |
| 01-09-2023 | NEFT-493733-KOTAK BANK-SALARY AUG | NEFT62672766 | CR | | 129,290.73 | 1,685,725.06 |
| 01-09-2023 | POS/397406/INDIAN OIL GANDHIPURAM/CARD **8256 | FUEL41062455 | DR | 3,087.00 | | 1,682,638.06 |
| 02-09-2023 | POS/621566/AJIO INDIA/CARD **9055 | POS63754833 | DR | 1,890.00 | | 1,680,748.06 |
| 04-09-2023 | ATM/CASH WDL/S1SB5995/SBI ATM VADAVALLI | ATM40639774 | DR | 5,000.00 | | 1,675,748.06 |
| 05-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB15720539 | NET223781 | DR | 599.00 | | 1,675,149.06 |
| 05-09-2023 | UPI/950477360/SWIGGY/swiggy@hdfcbank | UPI807798342 | DR | 190.00 | | 1,674,959.06 |
| 08-09-2023 | POS/228591/HP PETROL RS PURAM/CARD **4714 | FUEL38271154 | DR | 2,331.00 | | 1,672,628.06 |
| 08-09-2023 | ATM/CASH WDL/S1IC9969/ICICI ATM RACE COURSE | ATM75440437 | DR | 5,000.00 | | 1,667,628.06 |
| 09-09-2023 | UPI/906178389/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI460658971 | DR | 2,953.00 | | 1,664,675.06 |
| 10-09-2023 | EMI/AXISCARLOAN/VL53462/VEHICLE LOAN | LOAN1993660 | DR | 12,579.00 | | 1,652,096.06 |
| 10-09-2023 | POS/279156/MEESHO INDIA/CARD **1772 | POS38342988 | DR | 1,835.00 | | 1,650,261.06 |
| 10-09-2023 | UPI/962958840/EATSURE/eatsure@hdfcbank | UPI198198497 | DR | 620.00 | | 1,649,641.06 |
| 10-09-2023 | ACH/DEBIT/HOTSTAR/SUB12436280 | SUB383101 | DR | 199.00 | | 1,649,442.06 |
| 11-09-2023 | ATM/CASH WDL/S1AX1286/AXIS ATM PEELAMEDU | ATM38052849 | DR | 10,000.00 | | 1,639,442.06 |
| 12-09-2023 | UPI/787853372/OLA/ola@ybl | UPI640417467 | DR | 138.00 | | 1,639,304.06 |
| 13-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5429098300 | ELEC651367 | DR | 1,059.00 | | 1,638,245.06 |
| 13-09-2023 | POS/571622/BHARAT PETROLEUM CBE/CARD **1386 | FUEL74173349 | DR | 2,106.00 | | 1,636,139.06 |
| 13-09-2023 | ATM/CASH WDL/S1AX7815/AXIS ATM KALAPATTI | ATM41128567 | DR | 5,000.00 | | 1,631,139.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|---------------|------|-----------|------------|--------------|
| 15-09-2023 | UPI/564980612/NILGIRIS CBE/nilgiriscbe@upi | UPI273253239 | DR | 2,988.00 | | 1,628,151.06 |
| 15-09-2023 | POS/290275/JUNIOR KUPPANNA/CARD **2406 | POS15637054 | DR | 389.00 | | 1,627,762.06 |
| 15-09-2023 | POS/921068/INDIAN OIL GANDHIPURAM/CARD **1080 | FUEL19214368 | DR | 1,104.00 | | 1,626,658.06 |
| 17-09-2023 | UPI/380973702/SWIGGY/swiggy@hdfcbank | UPI943921855 | DR | 636.00 | | 1,626,022.06 |
| 18-09-2023 | UPI/135097720/VI RECHARGE/vi@paytm | UPI623806523 | DR | 299.00 | | 1,625,723.06 |
| 18-09-2023 | UPI/524267768/EATSURE/eatsure@hdfcbank | UPI272790925 | DR | 416.00 | | 1,625,307.06 |
| 18-09-2023 | ATM/CASH WDL/S1AX1880/AXIS ATM TOWN HALL | ATM70440166 | DR | 2,000.00 | | 1,623,307.06 |
| 19-09-2023 | UPI/713880941/DMART COIMBATORE/dmartcoimbatore@upi | UPI933479060 | DR | 1,434.00 | | 1,621,873.06 |
| 19-09-2023 | UPI/136786070/ZOMATO/zomato@hdfcbank | UPI338950911 | DR | 601.00 | | 1,621,272.06 |
| 19-09-2023 | UPI/513929790/NETMEDS CBE/netmedscbe@ybl | UPI249032042 | DR | 774.00 | | 1,620,498.06 |
| 20-09-2023 | UPI/841213595/UBER/uber@ybl | UPI568534484 | DR | 399.00 | | 1,620,099.06 |
| 22-09-2023 | POS/526495/MYNTRA INDIA/CARD **8130 | POS36094575 | DR | 1,709.00 | | 1,618,390.06 |
| 24-09-2023 | UPI/110491602/SWIGGY/swiggy@hdfcbank | UPI109825533 | DR | 293.00 | | 1,618,097.06 |
| 24-09-2023 | UPI/105017182/ZOMATO/zomato@hdfcbank | UPI193855057 | DR | 258.00 | | 1,617,839.06 |
| 25-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG491638 | DR | 17.70 | | 1,617,821.36 |
| 28-09-2023 | POS/373364/FLIPKART INDIA/CARD **8741 | POS96524667 | DR | 884.00 | | 1,616,937.36 |
| 28-09-2023 | ATM/CASH WDL/S1AX5305/AXIS ATM GANDHIPURAM | ATM17108889 | DR | 5,000.00 | | 1,611,937.36 |
| 28-09-2023 | UPI/229472823/UBER/uber@ybl | UPI437046896 | DR | 219.00 | | 1,611,718.36 |
| 30-09-2023 | UPI/492439992/UBER/uber@ybl | UPI745997011 | DR | 299.00 | | 1,611,419.36 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT273504 | CR | | 9,158.80 | 1,620,578.16 |
| 01-10-2023 | NEFT-584259-KOTAK BANK-SALARY SEP | NEFT66395119 | CR | | 133,114.31 | 1,753,692.47 |
| 06-10-2023 | POS/261705/MEESHO INDIA/CARD **5275 | POS29855299 | DR | 10,048.00 | | 1,743,644.47 |
| 06-10-2023 | UPI/768170486/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI569861917 | DR | 1,395.00 | | 1,742,249.47 |
| 06-10-2023 | NEFT/103344/FAMILY SUPPORT/TRANSFER | NEFT57801690 | DR | 13,801.00 | | 1,728,448.47 |
| 07-10-2023 | UPI/873170785/SWIGGY/swiggy@hdfcbank | UPI288199863 | DR | 335.00 | | 1,728,113.47 |
| 07-10-2023 | ATM/CASH WDL/S1AX9072/AXIS ATM SAIBABA COLONY | ATM36887798 | DR | 1,000.00 | | 1,727,113.47 |
| 07-10-2023 | UPI/295489620/OLA/ola@ybl | UPI386239470 | DR | 243.00 | | 1,726,870.47 |
| 08-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB84594901 | NET259769 | DR | 799.00 | | 1,726,071.47 |
| 09-10-2023 | POS/310974/MEESHO INDIA/CARD **2941 | POS81669432 | DR | 571.00 | | 1,725,500.47 |
| 10-10-2023 | EMI/AXISCARLOAN/VL75064/VEHICLE LOAN | LOAN3151698 | DR | 12,579.00 | | 1,712,921.47 |
| 10-10-2023 | UPI/639382032/RAPIDO/rapido@ybl | UPI468531307 | DR | 393.00 | | 1,712,528.47 |
| 11-10-2023 | POS/582527/ANNAPOORNA CBE/CARD **5221 | POS73541028 | DR | 1,132.00 | | 1,711,396.47 |
| 11-10-2023 | UPI/785605561/OLA/ola@ybl | UPI902247499 | DR | 177.00 | | 1,711,219.47 |
| 11-10-2023 | UPI/362681395/RECEIVED FROM/friend@upi | UPI788660865 | CR | | 6,529.00 | 1,717,748.47 |
| 12-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1764396349 | ELEC579215 | DR | 1,161.00 | | 1,716,587.47 |
| 12-10-2023 | POS/998303/MYNTRA INDIA/CARD **5274 | POS74331888 | DR | 1,635.00 | | 1,714,952.47 |
| 16-10-2023 | UPI/723910766/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI631479272 | DR | 2,173.00 | | 1,712,779.47 |
| 18-10-2023 | POS/447410/SHELL TRICHY ROAD/CARD **1997 | FUEL23783421 | DR | 1,874.00 | | 1,710,905.47 |
| 19-10-2023 | POS/637331/JUNIOR KUPPANNA/CARD **4201 | POS60677675 | DR | 784.00 | | 1,710,121.47 |
| 19-10-2023 | UPI/716769037/MEDPLUS CBE/medpluscbe@ybl | UPI104726684 | DR | 707.00 | | 1,709,414.47 |
| 20-10-2023 | POS/242522/HOTEL ANNAPOORNA/CARD **3448 | POS97007542 | DR | 916.00 | | 1,708,498.47 |
| 21-10-2023 | UPI/641446381/AIRTEL RECHARGE/airtel@paytm | UPI439442491 | DR | 449.00 | | 1,708,049.47 |
| 21-10-2023 | POS/824041/INDIAN OIL AVINASHI RD/CARD **8358 | FUEL75604242 | DR | 3,011.00 | | 1,705,038.47 |
| 23-10-2023 | UPI/394242605/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI620470255 | DR | 1,842.00 | | 1,703,196.47 |
| 24-10-2023 | POS/229903/MYNTRA INDIA/CARD **8937 | POS70802385 | DR | 2,154.00 | | 1,701,042.47 |
| 24-10-2023 | UPI/220140270/EATSURE/eatsure@hdfcbank | UPI642689674 | DR | 281.00 | | 1,700,761.47 |
| 24-10-2023 | UPI/201134213/UBER/uber@ybl | UPI1873007537 | DR | 252.00 | | 1,700,509.47 |
| 25-10-2023 | UPI/543431147/RAPIDO/rapido@ybl | UPI603925018 | DR | 159.00 | | 1,700,350.47 |
| 27-10-2023 | UPI/847228727/SWIGGY/swiggy@hdfcbank | UPI557718260 | DR | 276.00 | | 1,700,074.47 |
| 27-10-2023 | UPI/207281652/NETMEDS CBE/netmedscbe@ybl | UPI747049915 | DR | 925.00 | | 1,699,149.47 |
| 28-10-2023 | ATM/CASH WDL/S1AX4715/AXIS ATM TRICHY ROAD | ATM12265165 | DR | 10,000.00 | | 1,689,149.47 |
| 01-11-2023 | NEFT-749315-KOTAK BANK-SALARY OCT | NEFT25214803 | CR | | 127,094.82 | 1,816,244.29 |
| 01-11-2023 | POS/129860/SHELL TRICHY ROAD/CARD **1999 | FUEL81020118 | DR | 938.00 | | 1,815,306.29 |
| 02-11-2023 | POS/178514/INDIAN OIL AVINASHI RD/CARD **3287 | FUEL51021847 | DR | 1,202.00 | | 1,814,104.29 |
| 05-11-2023 | EMI/AXISCARLOAN/VL22029/VEHICLE LOAN | LOAN8066548 | DR | 12,579.00 | | 1,801,525.29 |
| 05-11-2023 | UPI/430844329/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI279882148 | DR | 700.00 | | 1,800,825.29 |
| 06-11-2023 | POS/584832/MEESHO INDIA/CARD **6234 | POS87783559 | DR | 1,700.00 | | 1,799,125.29 |
| 08-11-2023 | POS/915250/AMAZON INDIA/CARD **8340 | POS96297783 | DR | 562.00 | | 1,798,563.29 |
| 09-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB14084352 | NET658107 | DR | 599.00 | | 1,797,964.29 |
| 09-11-2023 | UPI/118732474/RAPIDO/rapido@ybl | UPI559779033 | DR | 157.00 | | 1,797,807.29 |
| 10-11-2023 | UPI/383800365/UBER/uber@ybl | UPI799485396 | DR | 107.00 | | 1,797,700.29 |
| 11-11-2023 | UPI/358659526/ZOMATO/zomato@hdfcbank | UPI275909670 | DR | 672.00 | | 1,797,028.29 |
| 11-11-2023 | UPI/226620344/RAPIDO/rapido@ybl | UPI351458943 | DR | 382.00 | | 1,796,646.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 12-11-2023 | BILPPAY/TANGEDCO COIMBATORE/ACNO 6193749685 | ELEC824415 | DR | 773.00 | | 1,795,873.29 |
| 12-11-2023 | UPI/455910740/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI391793403 | DR | 2,336.00 | | 1,793,537.29 |
| 13-11-2023 | POS/922490/FLIPKART INDIA/CARD **7305 | POS53225619 | DR | 2,317.00 | | 1,791,220.29 |
| 13-11-2023 | UPI/268607966/ZOMATO/zomato@hdfcbank | UPI569697509 | DR | 377.00 | | 1,790,843.29 |
| 14-11-2023 | UPI/322799976/EATSURE/eatsure@hdfcbank | UPI189204565 | DR | 645.00 | | 1,790,198.29 |
| 14-11-2023 | UPI/657393697/RAPIDO/rapido@ybl | UPI575533116 | DR | 106.00 | | 1,790,092.29 |
| 15-11-2023 | POS/114385/AMAZON INDIA/CARD **3178 | POS57199160 | DR | 11,320.00 | | 1,778,772.29 |
| 15-11-2023 | UPI/690098399/SWIGGY/swiggy@hdfcbank | UPI361879844 | DR | 239.00 | | 1,778,533.29 |
| 15-11-2023 | POS/308727/A2B ADYAR ANANDA BHAVAN/CARD **7122 | POS17684736 | DR | 586.00 | | 1,777,947.29 |
| 16-11-2023 | ATM/CASH WDL/S1AX7909/AXIS ATM AVINASHI ROAD | ATM44330247 | DR | 2,000.00 | | 1,775,947.29 |
| 16-11-2023 | UPI/254293137/OLA/ola@ybl | UPI936062704 | DR | 330.00 | | 1,775,617.29 |
| 18-11-2023 | UPI/875551118/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI713811972 | DR | 1,395.00 | | 1,774,222.29 |
| 18-11-2023 | POS/509357/A2B ADYAR ANANDA BHAVAN/CARD **9798 | POS73485256 | DR | 165.00 | | 1,774,057.29 |
| 18-11-2023 | POS/590512/INDIAN OIL GANDHIPURAM/CARD **5266 | FUEL94817592 | DR | 913.00 | | 1,773,144.29 |
| 18-11-2023 | ATM/CASH WDL/S1IC9355/ICICI ATM VADAVALLI | ATM23087616 | DR | 1,000.00 | | 1,772,144.29 |
| 22-11-2023 | UPI/369205100/SWIGGY/swiggy@hdfcbank | UPI243070277 | DR | 355.00 | | 1,771,789.29 |
| 22-11-2023 | POS/447200/SHREE ANANDHAAS/CARD **6899 | POS22544895 | DR | 513.00 | | 1,771,276.29 |
| 24-11-2023 | UPI/584952222/JIO RECHARGE/jio@paytm | UPI473018798 | DR | 449.00 | | 1,770,827.29 |
| 24-11-2023 | UPI/876930242/DMART COIMBATORE/dmartcoimbatore@upi | UPI634299132 | DR | 1,940.00 | | 1,768,887.29 |
| 24-11-2023 | UPI/463857047/SWIGGY/swiggy@hdfcbank | UPI822720231 | DR | 709.00 | | 1,768,178.29 |
| 24-11-2023 | POS/340997/HP PETROL RS PURAM/CARD **4226 | FUEL31211111 | DR | 1,543.00 | | 1,766,635.29 |
| 25-11-2023 | UPI/545180759/ZOMATO/zomato@hdfcbank | UPI454929461 | DR | 186.00 | | 1,766,449.29 |
| 25-11-2023 | UPI/888638801/RAPIDO/rapido@ybl | UPI619254146 | DR | 298.00 | | 1,766,151.29 |
| 27-11-2023 | UPI/297361333/NILGIRIS CBE/nilgircbe@upi | UPI195737454 | DR | 1,764.00 | | 1,764,387.29 |
| 29-11-2023 | NEFT-442843-KOTAK BANK-SALARY NOV | NEFT96168833 | CR | | 126,736.23 | 1,891,123.52 |
| 29-11-2023 | UPI/165890754/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI435843305 | DR | 1,409.00 | | 1,889,714.52 |
| 29-11-2023 | POS/105767/HP PETROL RS PURAM/CARD **9396 | FUEL34472040 | DR | 1,035.00 | | 1,888,679.52 |
| 29-11-2023 | UPI/671169431/NETMEDS CBE/netmedscbe@ybl | UPI294008639 | DR | 274.00 | | 1,888,405.52 |
| 30-11-2023 | ATM/CASH WDL/S1AX2290/AXIS ATM SUNGAM | ATM22450393 | DR | 5,000.00 | | 1,883,405.52 |
| 01-12-2023 | UPI/288092123/EATSURE/eatsure@hdfcbank | UPI399339960 | DR | 294.00 | | 1,883,111.52 |
| 01-12-2023 | UPI/549607581/RAPIDO/rapido@ybl | UPI273289438 | DR | 164.00 | | 1,882,947.52 |
| 02-12-2023 | POS/677168/MEESHO INDIA/CARD **5594 | POS29690606 | DR | 1,841.00 | | 1,881,106.52 |
| 03-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB40703297 | NET421573 | DR | 599.00 | | 1,880,507.52 |
| 05-12-2023 | UPI/174597292/BOOKMYSHOW/bms@axisbank | UPI300616741 | DR | 796.00 | | 1,879,711.52 |
| 06-12-2023 | POS/946964/SHREE ANANDHAAS/CARD **4055 | POS50805884 | DR | 740.00 | | 1,878,971.52 |
| 07-12-2023 | EMI/AXISCARLOAN/VL18045/VEHICLE LOAN | LOAN8883382 | DR | 12,579.00 | | 1,866,392.52 |
| 07-12-2023 | UPI/562822812/MORE SUPERMARKET/moresupermarket@upi | UPI251971415 | DR | 1,919.00 | | 1,864,473.52 |
| 07-12-2023 | POS/692277/ANNAPOORNA CBE/CARD **2979 | POS23293901 | DR | 1,100.00 | | 1,863,373.52 |
| 08-12-2023 | ATM/CASH WDL/S1AX7576/AXIS ATM METTUPALAYAM ROAD | ATM77576951 | DR | 5,000.00 | | 1,858,373.52 |
| 09-12-2023 | UPI/558061908/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI724295966 | DR | 1,491.00 | | 1,856,882.52 |
| 10-12-2023 | POS/899262/AJIO INDIA/CARD **7263 | POS80667006 | DR | 943.00 | | 1,855,939.52 |
| 10-12-2023 | UPI/465735731/EATSURE/eatsure@hdfcbank | UPI211676592 | DR | 689.00 | | 1,855,250.52 |
| 10-12-2023 | POS/351010/SREE ANNAPOORNA/CARD **4738 | POS23947365 | DR | 866.00 | | 1,854,384.52 |
| 10-12-2023 | ATM/CASH WDL/S1AX9152/AXIS ATM GANAPATHY | ATM20401650 | DR | 5,000.00 | | 1,849,384.52 |
| 13-12-2023 | ATM/CASH WDL/S1HD4851/HDFC ATM VADAVALLI | ATM16182686 | DR | 10,000.00 | | 1,839,384.52 |
| 14-12-2023 | ATM/CASH WDL/S1AX6270/AXIS ATM KALAPATTI | ATM91739320 | DR | 5,000.00 | | 1,834,384.52 |
| 16-12-2023 | POS/896397/AMAZON INDIA/CARD **6735 | POS98465517 | DR | 1,104.00 | | 1,833,280.52 |
| 16-12-2023 | UPI/401722674/NETMEDS CBE/netmedscbe@ybl | UPI567966283 | DR | 918.00 | | 1,832,362.52 |
| 17-12-2023 | UPI/104978512/DMART COIMBATORE/dmartcoimbatore@upi | UPI101520893 | DR | 2,332.00 | | 1,830,030.52 |
| 18-12-2023 | POS/419093/BHARAT PETROLEUM CBE/CARD **5950 | FUEL99477295 | DR | 2,108.00 | | 1,827,922.52 |
| 19-12-2023 | BILPPAY/TANGEDCO COIMBATORE/ACNO 9758604480 | ELEC461793 | DR | 968.00 | | 1,826,954.52 |
| 19-12-2023 | POS/632025/AJIO INDIA/CARD **9709 | POS53207021 | DR | 2,268.00 | | 1,824,686.52 |
| 19-12-2023 | ATM/CASH WDL/S1IO5695/IOB ATM GANDHIPURAM | ATM13076486 | DR | 5,000.00 | | 1,819,686.52 |
| 19-12-2023 | UPI/277703343/OLA/ola@ybl | UPI612887844 | DR | 147.00 | | 1,819,539.52 |
| 21-12-2023 | POS/243722/MEESHO INDIA/CARD **9915 | POS95996329 | DR | 15,183.00 | | 1,804,356.52 |
| 21-12-2023 | UPI/934415129/ZOMATO/zomato@hdfcbank | UPI977518036 | DR | 450.00 | | 1,803,906.52 |
| 21-12-2023 | UPI/312161265/OLA/ola@ybl | UPI848570205 | DR | 176.00 | | 1,803,730.52 |
| 21-12-2023 | BILPPAY/AXIS CREDIT CARD/XXXX4694/PAYOUT | CC32964934 | DR | 20,282.43 | | 1,783,448.09 |
| 22-12-2023 | POS/541240/MEESHO INDIA/CARD **3381 | POS36554425 | DR | 2,251.00 | | 1,781,197.09 |
| 22-12-2023 | UPI/603526103/SWIGGY/swiggy@hdfcbank | UPI379245024 | DR | 254.00 | | 1,780,943.09 |
| 23-12-2023 | UPI/331947712/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI211997945 | DR | 1,578.00 | | 1,779,365.09 |
| 23-12-2023 | ATM/CASH WDL/S1HD5335/HDFC ATM KALAPATTI | ATM19453318 | DR | 5,000.00 | | 1,774,365.09 |
| 24-12-2023 | UPI/492170518/AIRTEL RECHARGE/airtel@paytm | UPI189473517 | DR | 449.00 | | 1,773,916.09 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 26-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG125204 | DR | 17.70 | | 1,773,898.39 |
| 28-12-2023 | POS/336918/INDIAN OIL GANDHIPURAM/CARD **9986 | FUEL28780020 | DR | 3,123.00 | | 1,770,775.39 |
| 30-12-2023 | NEFT-631392-KOTAK BANK-SALARY DEC | NEFT28047996 | CR | | 127,079.54 | 1,897,854.93 |
| 31-12-2023 | POS/908377/A2B ADYAR ANANDA BHAVAN/CARD **6160 | POS86504302 | DR | 997.00 | | 1,896,857.93 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT839069 | CR | | 9,958.50 | 1,906,816.43 |
| 01-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB62331103 | NET100563 | DR | 1,199.00 | | 1,905,617.43 |
| 01-01-2024 | UPI/664128339/EATSURE/eatsure@hdfcbank | UPI924464924 | DR | 258.00 | | 1,905,359.43 |
| 01-01-2024 | ATM/CASH WDL/S1HD3029/HDFC ATM PEELAMEDU | ATM41899167 | DR | 1,000.00 | | 1,904,359.43 |
| 02-01-2024 | POS/419199/JUNIOR KUPPANNA/CARD **4472 | POS85874642 | DR | 255.00 | | 1,904,104.43 |
| 02-01-2024 | UPI/359071151/OLA/ola@ybl | UPI113682079 | DR | 268.00 | | 1,903,836.43 |
| 04-01-2024 | POS/268849/ANNAPOORNA CBE/CARD **1451 | POS16675994 | DR | 802.00 | | 1,903,034.43 |
| 04-01-2024 | NEFT/567130/FAMILY SUPPORT/TRANSFER | NEFT65567884 | DR | 21,169.00 | | 1,881,865.43 |
| 05-01-2024 | ATM/CASH WDL/S1SB1069/SBI ATM PEELAMEDU | ATM71535639 | DR | 3,000.00 | | 1,878,865.43 |
| 06-01-2024 | UPI/746178646/ZOMATO/zomato@hdfcbank | UPI341634636 | DR | 640.00 | | 1,878,225.43 |
| 07-01-2024 | ACH/DEBIT/HOTSTAR/SUB52780832 | SUB693160 | DR | 149.00 | | 1,878,076.43 |
| 08-01-2024 | UPI/458610144/ZOMATO/zomato@hdfcbank | UPI369340216 | DR | 598.00 | | 1,877,478.43 |
| 08-01-2024 | UPI/988749497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI938171831 | DR | 497.00 | | 1,876,981.43 |
| 09-01-2024 | EMI/AXISCARLOAN/VL96762/VEHICLE LOAN | LOAN7059951 | DR | 12,579.00 | | 1,864,402.43 |
| 09-01-2024 | UPI/518164619/DMART COIMBATORE/dmartcoimbatore@upi | UPI505628890 | DR | 1,654.00 | | 1,862,748.43 |
| 10-01-2024 | POS/199311/AMAZON INDIA/CARD **9620 | POS27477534 | DR | 237.00 | | 1,862,511.43 |
| 11-01-2024 | ATM/CASH WDL/S1HD6147/HDFC ATM PEELAMEDU | ATM16968701 | DR | 5,000.00 | | 1,857,511.43 |
| 12-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5369764381 | ELEC787947 | DR | 832.00 | | 1,856,679.43 |
| 13-01-2024 | UPI/716423226/SWIGGY/swiggy@hdfcbank | UPI595727986 | DR | 326.00 | | 1,856,353.43 |
| 13-01-2024 | NEFT/885310/HEALTH INSURANCE/PREMIUM | INS28459445 | DR | 22,311.00 | | 1,834,042.43 |
| 14-01-2024 | UPI/378496006/MEDPLUS CBE/medpluscbe@ybl | UPI177611778 | DR | 835.00 | | 1,833,207.43 |
| 16-01-2024 | UPI/660190935/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI936577084 | DR | 886.00 | | 1,832,321.43 |
| 17-01-2024 | UPI/723150842/UBER/uber@ybl | UPI979627354 | DR | 320.00 | | 1,832,001.43 |
| 19-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8338/PAYMENT | CC85285878 | DR | 9,715.22 | | 1,822,286.21 |
| 20-01-2024 | POS/248726/JUNIOR KUPPANNA/CARD **7050 | POS90573224 | DR | 735.00 | | 1,821,551.21 |
| 21-01-2024 | POS/115921/FLIPKART INDIA/CARD **7515 | POS10694196 | DR | 873.00 | | 1,820,678.21 |
| 22-01-2024 | UPI/401681811/JIO RECHARGE/jio@paytm | UPI906108760 | DR | 699.00 | | 1,819,979.21 |
| 22-01-2024 | POS/875867/MEESHO INDIA/CARD **5471 | POS12175379 | DR | 1,271.00 | | 1,818,708.21 |
| 22-01-2024 | UPI/537933743/ZOMATO/zomato@hdfcbank | UPI958152568 | DR | 427.00 | | 1,818,281.21 |
| 23-01-2024 | UPI/120937288/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI643861693 | DR | 2,095.00 | | 1,816,186.21 |
| 23-01-2024 | UPI/489736847/EATSURE/eatsure@hdfcbank | UPI835901026 | DR | 720.00 | | 1,815,466.21 |
| 25-01-2024 | ATM/CASH WDL/S1AX5258/AXIS ATM HOPES COLLEGE | ATM18995674 | DR | 2,000.00 | | 1,813,466.21 |
| 26-01-2024 | POS/430917/INDIAN OIL GANDHIPURAM/CARD **4621 | FUEL52874733 | DR | 1,327.00 | | 1,812,139.21 |
| 27-01-2024 | UPI/945016647/SWIGGY/swiggy@hdfcbank | UPI844552975 | DR | 674.00 | | 1,811,465.21 |
| 27-01-2024 | POS/522939/INDIAN OIL AVINASHI RD/CARD **9602 | FUEL77786554 | DR | 1,301.00 | | 1,810,164.21 |
| 28-01-2024 | POS/229448/SHELL TRICHY ROAD/CARD **5298 | FUEL90929119 | DR | 3,242.00 | | 1,806,922.21 |
| 29-01-2024 | NEFT-690208-KOTAK BANK-SALARY JAN | NEFT63377251 | CR | | 141,959.36 | 1,948,881.57 |
| 29-01-2024 | UPI/193840517/MORE SUPERMARKET/moresupermarket@upi | UPI776055515 | DR | 2,630.00 | | 1,946,251.57 |
| 29-01-2024 | ATM/CASH WDL/S1AX8318/AXIS ATM SINGANALLUR | ATM22501689 | DR | 2,000.00 | | 1,944,251.57 |
| 31-01-2024 | UPI/183780842/DMART COIMBATORE/dmartcoimbatore@upi | UPI225113641 | DR | 2,206.00 | | 1,942,045.57 |
| 31-01-2024 | ATM/CASH WDL/S1IO6418/IOB ATM THUDIYALUR | ATM18398920 | DR | 2,000.00 | | 1,940,045.57 |
| 01-02-2024 | POS/701612/MYNTRA INDIA/CARD **5527 | POS94383928 | DR | 1,399.00 | | 1,938,646.57 |
| 01-02-2024 | UPI/736153692/SWIGGY/swiggy@hdfcbank | UPI309741454 | DR | 644.00 | | 1,938,002.57 |
| 03-02-2024 | UPI/146091187/UBER/uber@ybl | UPI914913807 | DR | 187.00 | | 1,937,815.57 |
| 04-02-2024 | UPI/660666084/EATSURE/eatsure@hdfcbank | UPI921860324 | DR | 304.00 | | 1,937,511.57 |
| 04-02-2024 | UPI/624457448/RAPIDO/rapido@ybl | UPI576862693 | DR | 253.00 | | 1,937,258.57 |
| 04-02-2024 | UPI/511779532/NETMEDS CBE/netmedscbe@ybl | UPI643814325 | DR | 268.00 | | 1,936,990.57 |
| 05-02-2024 | EMI/AXISCARLOAN/VL61743/VEHICLE LOAN | LOAN4524282 | DR | 12,579.00 | | 1,924,411.57 |
| 05-02-2024 | UPI/532168839/ZOMATO/zomato@hdfcbank | UPI713967735 | DR | 601.00 | | 1,923,810.57 |
| 05-02-2024 | UPI/396914078/OLA/ola@ybl | UPI472581224 | DR | 157.00 | | 1,923,653.57 |
| 07-02-2024 | POS/108787/HOTEL ANNAPOORNA/CARD **1605 | POS29429998 | DR | 482.00 | | 1,923,171.57 |
| 07-02-2024 | UPI/634269455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI576649239 | DR | 791.00 | | 1,922,380.57 |
| 08-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB28109030 | NET968850 | DR | 999.00 | | 1,921,381.57 |
| 08-02-2024 | POS/968567/AMAZON INDIA/CARD **5190 | POS45004957 | DR | 6,001.00 | | 1,915,380.57 |
| 08-02-2024 | POS/151277/JUNIOR KUPPANNA/CARD **2611 | POS89931249 | DR | 262.00 | | 1,915,118.57 |
| 09-02-2024 | ATM/CASH WDL/S1AX1809/AXIS ATM UKKADAM | ATM55104837 | DR | 2,000.00 | | 1,913,118.57 |
| 11-02-2024 | UPI/674340877/SWIGGY/swiggy@hdfcbank | UPI112080832 | DR | 395.00 | | 1,912,723.57 |
| 11-02-2024 | ATM/CASH WDL/S1AX3377/AXIS ATM PEELAMEDU | ATM48741555 | DR | 3,000.00 | | 1,909,723.57 |
| 11-02-2024 | UPI/546465081/UBER/uber@ybl | UPI727780981 | DR | 167.00 | | 1,909,556.57 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 12-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3060317902 | ELEC431755 | DR | 1,058.00 | | 1,908,498.57 |
| 12-02-2024 | POS/406694/AJIO INDIA/CARD **4072 | POS23222417 | DR | 1,791.00 | | 1,906,707.57 |
| 12-02-2024 | UPI/232608543/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI631744363 | DR | 1,164.00 | | 1,905,543.57 |
| 12-02-2024 | UPI/480407054/EATSURE/eatsure@hdfcbank | UPI365528904 | DR | 408.00 | | 1,905,135.57 |
| 12-02-2024 | UPI/385578284/OLA/ola@ybl | UPI602214017 | DR | 107.00 | | 1,905,028.57 |
| 13-02-2024 | POS/189374/BHARAT PETROLEUM CBE/CARD **2172 | FUEL53865402 | DR | 2,286.00 | | 1,902,742.57 |
| 13-02-2024 | ACH/DEBIT/AMAZON PRIME/SUB52638660 | SUB729019 | DR | 149.00 | | 1,902,593.57 |
| 15-02-2024 | UPI/542273445/SWIGGY/swiggy@hdfcbank | UPI545468045 | DR | 213.00 | | 1,902,380.57 |
| 15-02-2024 | POS/103256/SHELL TRICHY ROAD/CARD **7793 | FUEL74127841 | DR | 3,395.00 | | 1,898,985.57 |
| 17-02-2024 | UPI/348310714/ZOMATO/zomato@hdfcbank | UPI270804595 | DR | 628.00 | | 1,898,357.57 |
| 19-02-2024 | UPI/866400063/AIRTEL RECHARGE/airtel@paytm | UPI235973385 | DR | 399.00 | | 1,897,958.57 |
| 20-02-2024 | POS/499186/ANNAPOORNA CBE/CARD **8176 | POS29224729 | DR | 611.00 | | 1,897,347.57 |
| 20-02-2024 | POS/762160/BHARAT PETROLEUM CBE/CARD **4033 | FUEL62501089 | DR | 2,802.00 | | 1,894,545.57 |
| 20-02-2024 | POS/910261/BHARAT PETROLEUM CBE/CARD **6267 | FUEL58279803 | DR | 1,904.00 | | 1,892,641.57 |
| 21-02-2024 | UPI/980611119/INDANE GAS CBE/indane@ybl | UPI966706790 | DR | 997.00 | | 1,891,644.57 |
| 23-02-2024 | ATM/CASH WDL/S1IO8401/IOB ATM UKKADAM | ATM70731335 | DR | 10,000.00 | | 1,881,644.57 |
| 25-02-2024 | UPI/306698883/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI712801373 | DR | 2,471.00 | | 1,879,173.57 |
| 25-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4794/PAYMENT | CC79686518 | DR | 8,942.23 | | 1,870,231.34 |
| 28-02-2024 | POS/157361/HOTEL ANNAPOORNA/CARD **4289 | POS29889077 | DR | 989.00 | | 1,869,242.34 |
| 28-02-2024 | POS/135942/BHARAT PETROLEUM CBE/CARD **5552 | FUEL92842299 | DR | 3,379.00 | | 1,865,863.34 |
| 29-02-2024 | NEFT-884209-KOTAK BANK-SALARY FEB | NEFT31269871 | CR | | 137,215.11 | 2,003,078.45 |
| 29-02-2024 | UPI/902479129/OLA/ola@ybl | UPI447766895 | DR | 382.00 | | 2,002,696.45 |
| 01-03-2024 | POS/788065/AMAZON INDIA/CARD **8487 | POS79269417 | DR | 669.00 | | 2,002,027.45 |
| 02-03-2024 | UPI/290715062/ZOMATO/zomato@hdfcbank | UPI462548205 | DR | 418.00 | | 2,001,609.45 |
| 02-03-2024 | POS/677668/INDIAN OIL GANDHIPURAM/CARD **8012 | FUEL94188849 | DR | 2,527.00 | | 1,999,082.45 |
| 03-03-2024 | POS/606201/SHELL TRICHY ROAD/CARD **1866 | FUEL34830113 | DR | 2,627.00 | | 1,996,455.45 |
| 04-03-2024 | POS/765084/MYNTRA INDIA/CARD **2846 | POS55251290 | DR | 530.00 | | 1,995,925.45 |
| 04-03-2024 | POS/326988/HP PETROL RS PURAM/CARD **6592 | FUEL12492189 | DR | 1,224.00 | | 1,994,701.45 |
| 05-03-2024 | ACH/DEBIT/HOTSTAR/SUB25509331 | SUB793058 | DR | 149.00 | | 1,994,552.45 |
| 06-03-2024 | EMI/AXISCARLOAN/VL96496/VEHICLE LOAN | LOAN3423670 | DR | 12,579.00 | | 1,981,973.45 |
| 06-03-2024 | UPI/139157056/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI492219215 | DR | 2,370.00 | | 1,979,603.45 |
| 06-03-2024 | UPI/394402032/UBER/uber@ybl | UPI294682621 | DR | 389.00 | | 1,979,214.45 |
| 07-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB12565145 | NET810316 | DR | 599.00 | | 1,978,615.45 |
| 07-03-2024 | ATM/CASH WDL/S1AX5898/AXIS ATM UKKADAM | ATM55029969 | DR | 2,000.00 | | 1,976,615.45 |
| 07-03-2024 | UPI/705722548/RAPIDO/rapido@ybl | UPI201775664 | DR | 201.00 | | 1,976,414.45 |
| 08-03-2024 | UPI/154860388/UBER/uber@ybl | UPI863103260 | DR | 255.00 | | 1,976,159.45 |
| 09-03-2024 | POS/325880/MYNTRA INDIA/CARD **8994 | POS43739278 | DR | 1,192.00 | | 1,974,967.45 |
| 09-03-2024 | UPI/683770737/SWIGGY/swiggy@hdfcbank | UPI908702117 | DR | 561.00 | | 1,974,406.45 |
| 10-03-2024 | POS/488421/SHREE ANANDHAAS/CARD **8526 | POS87054563 | DR | 704.00 | | 1,973,702.45 |
| 10-03-2024 | ATM/CASH WDL/S1AX5463/AXIS ATM UKKADAM | ATM56241250 | DR | 2,000.00 | | 1,971,702.45 |
| 12-03-2024 | UPI/630307996/UBER/uber@ybl | UPI593611950 | DR | 109.00 | | 1,971,593.45 |
| 13-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8564802817 | ELEC389500 | DR | 1,862.00 | | 1,969,731.45 |
| 15-03-2024 | POS/802118/FLIPKART INDIA/CARD **4413 | POS98570664 | DR | 2,194.00 | | 1,967,537.45 |
| 15-03-2024 | UPI/482517969/EATSURE/eatsure@hdfcbank | UPI365016406 | DR | 377.00 | | 1,967,160.45 |
| 16-03-2024 | ATM/CASH WDL/S1HD2922/HDFC ATM SUNGAM | ATM41135389 | DR | 3,000.00 | | 1,964,160.45 |
| 17-03-2024 | UPI/757704767/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI682101012 | DR | 1,129.00 | | 1,963,031.45 |
| 18-03-2024 | UPI/754055945/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI123847513 | DR | 1,982.00 | | 1,961,049.45 |
| 18-03-2024 | UPI/309644219/OLA/ola@ybl | UPI793426375 | DR | 300.00 | | 1,960,749.45 |
| 19-03-2024 | UPI/657044655/EATSURE/eatsure@hdfcbank | UPI532908691 | DR | 260.00 | | 1,960,489.45 |
| 19-03-2024 | UPI/404389385/SWIGGY/swiggy@hdfcbank | UPI454833583 | DR | 775.00 | | 1,959,714.45 |
| 20-03-2024 | UPI/365055901/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI404333642 | DR | 1,967.00 | | 1,957,747.45 |
| 20-03-2024 | POS/594685/SHELL TRICHY ROAD/CARD **6661 | FUEL69870400 | DR | 2,174.00 | | 1,955,573.45 |
| 21-03-2024 | UPI/433493519/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI260885407 | DR | 1,051.00 | | 1,954,522.45 |
| 23-03-2024 | ATM/CASH WDL/S1AX4568/AXIS ATM SINGANALLUR | ATM65276421 | DR | 3,000.00 | | 1,951,522.45 |
| 24-03-2024 | UPI/471632524/AIRTEL RECHARGE/airtel@paytm | UPI736237164 | DR | 299.00 | | 1,951,223.45 |
| 24-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4161/PAYMENT | CC55537141 | DR | 11,232.47 | | 1,939,990.98 |
| 26-03-2024 | POS/100688/AJIO INDIA/CARD **2533 | POS26341716 | DR | 628.00 | | 1,939,362.98 |
| 26-03-2024 | UPI/992044060/ZOMATO/zomato@hdfcbank | UPI319836051 | DR | 371.00 | | 1,938,991.98 |
| 27-03-2024 | ATM/CASH WDL/S1IO7913/IOB ATM SINGANALLUR | ATM93055817 | DR | 1,000.00 | | 1,937,991.98 |
| 27-03-2024 | UPI/556444686/RAPIDO/rapido@ybl | UPI171685294 | DR | 239.00 | | 1,937,752.98 |
| 27-03-2024 | UPI/491938733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI461720629 | DR | 497.00 | | 1,937,255.98 |
| 30-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG510300 | DR | 17.70 | | 1,937,238.28 |
| 31-03-2024 | UPI/958311324/OLA/ola@ybl | UPI765143837 | DR | 340.00 | | 1,936,898.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|----------------------------------------------------|--------------|------|-----------|------------|--------------|
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT226120 | CR | | 11,398.31 | 1,948,296.59 |
| 01-04-2024 | NEFT-940914-KOTAK BANK-SALARY MAR | NEFT90527214 | CR | | 137,881.92 | 2,086,178.51 |
| 01-04-2024 | UPI/177422372/RAPIDO/rapido@ybl | UPI375425116 | DR | 237.00 | | 2,085,941.51 |
| 02-04-2024 | UPI/438151221/EATSURE/eatsure@hdfcbank | UPI156537773 | DR | 212.00 | | 2,085,729.51 |
| 03-04-2024 | UPI/736749803/ZOMATO/zomato@hdfcbank | UPI619268597 | DR | 425.00 | | 2,085,304.51 |
| 05-04-2024 | ATM/CASH WDL/S1AX5676/AXIS ATM SARAVANAMPATTI | ATM63208526 | DR | 5,000.00 | | 2,080,304.51 |
| 06-04-2024 | NEFT-578081-KOTAK BANK-BONUS FY2023-2024 | NEFT49159518 | CR | | 96,326.82 | 2,176,631.33 |
| 06-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB32242786 | NET923236 | DR | 599.00 | | 2,176,032.33 |
| 06-04-2024 | UPI/729272137/ZOMATO/zomato@hdfcbank | UPI358307499 | DR | 797.00 | | 2,175,235.33 |
| 06-04-2024 | ATM/CASH WDL/S1AX8204/AXIS ATM SARAVANAMPATTI | ATM72965358 | DR | 3,000.00 | | 2,172,235.33 |
| 08-04-2024 | EMI/AXISCARLOAN/VL44852/VEHICLE LOAN | LOAN3595780 | DR | 12,579.00 | | 2,159,656.33 |
| 09-04-2024 | POS/918037/BHARAT PETROLEUM CBE/CARD **1503 | FUEL23103891 | DR | 2,050.00 | | 2,157,606.33 |
| 10-04-2024 | POS/542130/HP PETROL RS PURAM/CARD **2561 | FUEL48667111 | DR | 2,838.00 | | 2,154,768.33 |
| 13-04-2024 | UPI/246437182/DMART COIMBATORE/dmartcoimbatore@upi | UPI595132886 | DR | 1,457.00 | | 2,153,311.33 |
| 13-04-2024 | POS/674805/KOVAI BIRIYANI/CARD **2084 | POS21489332 | DR | 447.00 | | 2,152,864.33 |
| 14-04-2024 | UPI/543174031/UBER/uber@ybl | UPI847164811 | DR | 124.00 | | 2,152,740.33 |
| 15-04-2024 | UPI/525230399/JIO RECHARGE/jio@paytm | UPI976403397 | DR | 699.00 | | 2,152,041.33 |
| 15-04-2024 | POS/923080/ANNAPOORNA CBE/CARD **9759 | POS36677832 | DR | 796.00 | | 2,151,245.33 |
| 15-04-2024 | ATM/CASH WDL/S1AX4735/AXIS ATM PEELAMEDU | ATM90135307 | DR | 3,000.00 | | 2,148,245.33 |
| 16-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1576821958 | ELEC537293 | DR | 2,226.00 | | 2,146,019.33 |
| 16-04-2024 | POS/587633/FLIPKART INDIA/CARD **6756 | POS59139523 | DR | 13,839.00 | | 2,132,180.33 |
| 19-04-2024 | UPI/639147487/SWIGGY/swiggy@hdfcbank | UPI320943369 | DR | 287.00 | | 2,131,893.33 |
| 20-04-2024 | POS/581553/AMAZON INDIA/CARD **1039 | POS24574886 | DR | 864.00 | | 2,131,029.33 |
| 24-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5861/PAYMENT | CC87585018 | DR | 11,923.52 | | 2,119,105.81 |
| 29-04-2024 | UPI/628277339/DMART COIMBATORE/dmartcoimbatore@upi | UPI434700347 | DR | 1,809.00 | | 2,117,296.81 |
| 29-04-2024 | POS/146107/JUNIOR KUPPANNA/CARD **9431 | POS89325306 | DR | 1,166.00 | | 2,116,130.81 |
| 29-04-2024 | ATM/CASH WDL/S1IO2150/IOB ATM TRICHY ROAD | ATM78759070 | DR | 1,000.00 | | 2,115,130.81 |
| 30-04-2024 | NEFT-479155-KOTAK BANK-SALARY APR | NEFT13826224 | CR | | 142,858.17 | 2,257,988.98 |
| 02-05-2024 | UPI/966864189/SWIGGY/swiggy@hdfcbank | UPI516777690 | DR | 435.00 | | 2,257,553.98 |
| 02-05-2024 | POS/160189/HP PETROL RS PURAM/CARD **8233 | FUEL70403664 | DR | 2,503.00 | | 2,255,050.98 |
| 03-05-2024 | ATM/CASH WDL/S1AX8486/AXIS ATM UKKADAM | ATM28435122 | DR | 5,000.00 | | 2,250,050.98 |
| 04-05-2024 | POS/992271/SHREE ANANDHAAS/CARD **8746 | POS56997655 | DR | 484.00 | | 2,249,566.98 |
| 04-05-2024 | ACH/DEBIT/AMAZON PRIME/SUB72346297 | SUB834138 | DR | 149.00 | | 2,249,417.98 |
| 05-05-2024 | UPI/528453087/OLA/ola@ybl | UPI732728346 | DR | 300.00 | | 2,249,117.98 |
| 06-05-2024 | UPI/455819996/EATSURE/eatsure@hdfcbank | UPI238294478 | DR | 622.00 | | 2,248,495.98 |
| 06-05-2024 | POS/725695/INDIAN OIL GANDHIPURAM/CARD **2173 | FUEL13386542 | DR | 3,055.00 | | 2,245,440.98 |
| 07-05-2024 | NEFT/971102/FAMILY SUPPORT/TRANSFER | NEFT80772017 | DR | 10,145.00 | | 2,235,295.98 |
| 08-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB28123634 | NET337288 | DR | 799.00 | | 2,234,496.98 |
| 09-05-2024 | UPI/705069793/OLA/ola@ybl | UPI960758165 | DR | 375.00 | | 2,234,121.98 |
| 10-05-2024 | EMI/AXISCARLOAN/VL94184/VEHICLE LOAN | LOAN5702683 | DR | 12,579.00 | | 2,221,542.98 |
| 10-05-2024 | POS/365093/MYNTRA INDIA/CARD **3466 | POS90367622 | DR | 2,258.00 | | 2,219,284.98 |
| 11-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6983989067 | ELEC952574 | DR | 2,052.00 | | 2,217,232.98 |
| 12-05-2024 | UPI/342980565/RAPIDO/rapido@ybl | UPI146687992 | DR | 139.00 | | 2,217,093.98 |
| 12-05-2024 | UPI/230911919/RECEIVED FROM/friend@upi | UPI208587923 | CR | | 8,063.00 | 2,225,156.98 |
| 14-05-2024 | POS/675962/INDIAN OIL AVINASHI RD/CARD **8757 | FUEL41689408 | DR | 2,051.00 | | 2,223,105.98 |
| 16-05-2024 | UPI/414684019/ZOMATO/zomato@hdfcbank | UPI321344144 | DR | 344.00 | | 2,222,761.98 |
| 16-05-2024 | POS/554522/INDIAN OIL GANDHIPURAM/CARD **9117 | FUEL55341850 | DR | 2,766.00 | | 2,219,995.98 |
| 18-05-2024 | UPI/564496506/DMART COIMBATORE/dmartcoimbatore@upi | UPI972750722 | DR | 2,673.00 | | 2,217,322.98 |
| 20-05-2024 | UPI/993435256/AIRTEL RECHARGE/airtel@paytm | UPI249673475 | DR | 299.00 | | 2,217,023.98 |
| 21-05-2024 | POS/470936/AMAZON INDIA/CARD **3083 | POS90148104 | DR | 1,577.00 | | 2,215,446.98 |
| 21-05-2024 | ATM/CASH WDL/S1AX6235/AXIS ATM SUNGAM | ATM66824152 | DR | 5,000.00 | | 2,210,446.98 |
| 22-05-2024 | UPI/221191197/EATSURE/eatsure@hdfcbank | UPI110755278 | DR | 638.00 | | 2,209,808.98 |
| 23-05-2024 | UPI/522679083/EATSURE/eatsure@hdfcbank | UPI131657739 | DR | 170.00 | | 2,209,638.98 |
| 23-05-2024 | UPI/375106294/RAPIDO/rapido@ybl | UPI328714042 | DR | 233.00 | | 2,209,405.98 |
| 24-05-2024 | UPI/726848519/ZOMATO/zomato@hdfcbank | UPI973605878 | DR | 522.00 | | 2,208,883.98 |
| 25-05-2024 | ATM/CASH WDL/S1AX8436/AXIS ATM SUNGAM | ATM39154882 | DR | 5,000.00 | | 2,203,883.98 |
| 25-05-2024 | ATM/CASH WDL/S1AX1030/AXIS ATM GANAPATHY | ATM27526891 | DR | 5,000.00 | | 2,198,883.98 |
| 26-05-2024 | UPI/777444389/NILGIRIS CBE/nilgiriscbe@upi | UPI577164312 | DR | 2,096.00 | | 2,196,787.98 |
| 27-05-2024 | ATM/CASH WDL/S1AX8431/AXIS ATM RS PURAM | ATM34099756 | DR | 3,000.00 | | 2,193,787.98 |
| 29-05-2024 | UPI/477786484/EATSURE/eatsure@hdfcbank | UPI511911743 | DR | 203.00 | | 2,193,584.98 |
| 29-05-2024 | POS/828098/SHREE ANANDHAAS/CARD **2427 | POS72211481 | DR | 281.00 | | 2,193,303.98 |
| 29-05-2024 | POS/982124/INDIAN OIL GANDHIPURAM/CARD **5873 | FUEL64742610 | DR | 2,868.00 | | 2,190,435.98 |
| 30-05-2024 | NEFT-484190-KOTAK BANK-SALARY MAY | NEFT88168696 | CR | | 143,620.80 | 2,334,056.78 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 01-06-2024 | UPI/670770470/EATSURE/eatsure@hdfcbank | UPI246035030 | DR | 349.00 | | 2,333,707.78 |
| 04-06-2024 | UPI/446334842/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI967694325 | DR | 930.00 | | 2,332,777.78 |
| 04-06-2024 | POS/237653/SHREE ANANDHAAS/CARD **6476 | POS89329125 | DR | 822.00 | | 2,331,955.78 |
| 06-06-2024 | ATM/CASH WDL/S1AX9139/AXIS ATM PEELAMEDU | ATM60963226 | DR | 5,000.00 | | 2,326,955.78 |
| 07-06-2024 | POS/865169/MEESHO INDIA/CARD **6796 | POS38184112 | DR | 389.00 | | 2,326,566.78 |
| 07-06-2024 | ACH/DEBIT/HOTSTAR/SUB15919604 | SUB484017 | DR | 499.00 | | 2,326,067.78 |
| 09-06-2024 | EMI/AXISCARLOAN/VL69468/VEHICLE LOAN | LOAN7349460 | DR | 12,579.00 | | 2,313,488.78 |
| 09-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB70887109 | NET702611 | DR | 1,199.00 | | 2,312,289.78 |
| 09-06-2024 | POS/809935/ANNAPOORNA CBE/CARD **4158 | POS45011937 | DR | 948.00 | | 2,311,341.78 |
| 10-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5514170116 | ELEC637442 | DR | 1,951.00 | | 2,309,390.78 |
| 10-06-2024 | POS/967813/FLIPKART INDIA/CARD **4092 | POS39123152 | DR | 1,874.00 | | 2,307,516.78 |
| 10-06-2024 | POS/337566/AJIO INDIA/CARD **1849 | POS62531755 | DR | 1,374.00 | | 2,306,142.78 |
| 12-06-2024 | UPI/368791372/OLA/ola@ybl | UPI913644064 | DR | 81.00 | | 2,306,061.78 |
| 15-06-2024 | UPI/823534940/JIO RECHARGE/jio@paytm | UPI592443879 | DR | 299.00 | | 2,305,762.78 |
| 17-06-2024 | UPI/587481941 NILGIRIS CBE/nilgiriscbe@upi | UPI140998283 | DR | 1,854.00 | | 2,303,908.78 |
| 17-06-2024 | UPI/234531028/OLA/ola@ybl | UPI613137077 | DR | 152.00 | | 2,303,756.78 |
| 18-06-2024 | UPI/150227515/INDANE GAS CBE/indane@ybl | UPI321935079 | DR | 917.00 | | 2,302,839.78 |
| 20-06-2024 | UPI/849919009/SWIGGY/swiggy@hdfcbank | UPI241763303 | DR | 758.00 | | 2,302,081.78 |
| 20-06-2024 | UPI/665054631/OLA/ola@ybl | UPI297926377 | DR | 301.00 | | 2,301,780.78 |
| 21-06-2024 | UPI/153829315/ZOMATO/zomato@hdfcbank | UPI522155768 | DR | 279.00 | | 2,301,501.78 |
| 21-06-2024 | POS/850716/JUNIOR KUPPANNA/CARD **4082 | POS24649332 | DR | 312.00 | | 2,301,189.78 |
| 22-06-2024 | UPI/749968099/SWIGGY/swiggy@hdfcbank | UPI822190929 | DR | 419.00 | | 2,300,770.78 |
| 23-06-2024 | POS/411573/MYNTRA INDIA/CARD **8815 | POS28837600 | DR | 2,043.00 | | 2,298,727.78 |
| 24-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4710/PAYMENT | CC29044189 | DR | 12,243.80 | | 2,286,483.98 |
| 25-06-2024 | POS/300762/INDIAN OIL AVINASHI RD/CARD **9715 | FUEL29207983 | DR | 2,007.00 | | 2,284,476.98 |
| 25-06-2024 | POS/962096/INDIAN OIL AVINASHI RD/CARD **6857 | FUEL93336218 | DR | 3,180.00 | | 2,281,296.98 |
| 27-06-2024 | POS/584716/FLIPKART INDIA/CARD **5908 | POS44501500 | DR | 2,117.00 | | 2,279,179.98 |
| 27-06-2024 | POS/988760/MYNTRA INDIA/CARD **1053 | POS99032302 | DR | 1,187.00 | | 2,277,992.98 |
| 27-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG308614 | DR | 17.70 | | 2,277,975.28 |
| 28-06-2024 | NEFT-973497-KOTAK BANK-SALARY JUN | NEFT88506074 | CR | | 140,042.41 | 2,418,017.69 |
| 29-06-2024 | ATM/CASH WDL/S1SB3618/SBI ATM PEELAMEDU | ATM84479899 | DR | 2,000.00 | | 2,416,017.69 |
| 30-06-2024 | UPI/205222065/NILGIRIS CBE/nilgiriscbe@upi | UPI783907593 | DR | 839.00 | | 2,415,178.69 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT801760 | CR | | 12,679.69 | 2,427,858.38 |
| 01-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB22328286 | NET551332 | DR | 599.00 | | 2,427,259.38 |
| 02-07-2024 | UPI/919188399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI496445366 | DR | 2,098.00 | | 2,425,161.38 |
| 02-07-2024 | ATM/CASH WDL/S1AX8840/AXIS ATM SAIBABA COLONY | ATM57698105 | DR | 3,000.00 | | 2,422,161.38 |
| 02-07-2024 | UPI/966808418/UBER/uber@ybl | UPI677532339 | DR | 140.00 | | 2,422,021.38 |
| 02-07-2024 | UPI/716274043/MEDPLUS CBE/medpluscbe@ybl | UPI523276382 | DR | 716.00 | | 2,421,305.38 |
| 03-07-2024 | ATM/CASH WDL/S1AX5668/AXIS ATM AVINASHI ROAD | ATM67919506 | DR | 3,000.00 | | 2,418,305.38 |
| 03-07-2024 | UPI/421176026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI246766079 | DR | 366.00 | | 2,417,939.38 |
| 04-07-2024 | UPI/368997754/SWIGGY/swiggy@hdfcbank | UPI873815243 | DR | 225.00 | | 2,417,714.38 |
| 05-07-2024 | POS/594179/MEESHO INDIA/CARD **8038 | POS37001824 | DR | 14,025.00 | | 2,403,689.38 |
| 05-07-2024 | UPI/575324272/MEDPLUS CBE/medpluscbe@ybl | UPI405340643 | DR | 311.00 | | 2,403,378.38 |
| 06-07-2024 | UPI/252283678/RAPIDO/rapido@ybl | UPI423762746 | DR | 266.00 | | 2,403,112.38 |
| 07-07-2024 | EMI/AXISCARLOAN/VL23570/VEHICLE LOAN | LOAN5861925 | DR | 12,579.00 | | 2,390,533.38 |
| 07-07-2024 | POS/418901/INDIAN OIL AVINASHI RD/CARD **4235 | FUEL73975138 | DR | 2,614.00 | | 2,387,919.38 |
| 08-07-2024 | NEFT/815916/FAMILY SUPPORT/TRANSFER | NEFT16466847 | DR | 18,645.00 | | 2,369,274.38 |
| 10-07-2024 | UPI/384639777/OLA/ola@ybl | UPI121971774 | DR | 96.00 | | 2,369,178.38 |
| 12-07-2024 | ATM/CASH WDL/S1AX5945/AXIS ATM GANAPATHY | ATM39124829 | DR | 10,000.00 | | 2,359,178.38 |
| 13-07-2024 | UPI/956107906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI653208443 | DR | 2,421.00 | | 2,356,757.38 |
| 13-07-2024 | ATM/CASH WDL/S1HD4293/HDFC ATM METTUPALAYAM ROAD | ATM12379568 | DR | 10,000.00 | | 2,346,757.38 |
| 14-07-2024 | UPI/595911326/SWIGGY/swiggy@hdfcbank | UPI825294908 | DR | 233.00 | | 2,346,524.38 |
| 14-07-2024 | ATM/CASH WDL/S1AX9354/AXIS ATM RACE COURSE | ATM90137728 | DR | 5,000.00 | | 2,341,524.38 |
| 15-07-2024 | UPI/802138579/EATSURE/eatsure@hdfcbank | UPI438016853 | DR | 485.00 | | 2,341,039.38 |
| 16-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8191434409 | ELEC353955 | DR | 1,210.00 | | 2,339,829.38 |
| 17-07-2024 | UPI/268721921/INDANE GAS CBE/indane@ybl | UPI615607333 | DR | 1,059.00 | | 2,338,770.38 |
| 17-07-2024 | POS/338992/FLIPKART INDIA/CARD **8569 | POS66925983 | DR | 926.00 | | 2,337,844.38 |
| 17-07-2024 | UPI/493992674/SWIGGY/swiggy@hdfcbank | UPI393088763 | DR | 716.00 | | 2,337,128.38 |
| 18-07-2024 | UPI/313766701/ZOMATO/zomato@hdfcbank | UPI525042934 | DR | 526.00 | | 2,336,602.38 |
| 19-07-2024 | ATM/CASH WDL/S1O5468/IOB ATM METTUPALAYAM ROAD | ATM43632965 | DR | 2,000.00 | | 2,334,602.38 |
| 21-07-2024 | UPI/554215024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI130385006 | DR | 2,456.00 | | 2,332,146.38 |
| 22-07-2024 | UPI/572038077/AIRTEL RECHARGE/airtel@paytm | UPI170566235 | DR | 399.00 | | 2,331,747.38 |
| 22-07-2024 | UPI/467480988/OLA/ola@ybl | UPI122869601 | DR | 222.00 | | 2,331,525.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 23-07-2024 | POS/398087/AMAZON INDIA/CARD **6815 | POS44705514 | DR | 2,041.00 | | 2,329,484.38 |
| 24-07-2024 | POS/510604/MEESHO INDIA/CARD **4467 | POS77564678 | DR | 1,636.00 | | 2,327,848.38 |
| 25-07-2024 | POS/962716/INDIAN OIL AVINASHI RD/CARD **7743 | FUEL87820168 | DR | 1,464.00 | | 2,326,384.38 |
| 26-07-2024 | UPI/648465449/ZOMATO/zomato@hdfcbank | UPI175826671 | DR | 213.00 | | 2,326,171.38 |
| 26-07-2024 | POS/967651/SHREE ANANDHAAS/CARD **5833 | POS83277520 | DR | 198.00 | | 2,325,973.38 |
| 27-07-2024 | UPI/157273910/RAPIDO/rapido@ybl | UPI231411407 | DR | 143.00 | | 2,325,830.38 |
| 28-07-2024 | UPI/308095825/NILGIRIS CBE/nilgirisbe@upi | UPI422881842 | DR | 1,563.00 | | 2,324,267.38 |
| 30-07-2024 | NEFT-385726-KOTAK BANK-SALARY JUL | NEFT68920329 | CR | | 143,021.08 | 2,467,288.46 |
| 31-07-2024 | UPI/717979894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI372478002 | DR | 1,194.00 | | 2,466,094.46 |
| 01-08-2024 | ATM/CASH WDL/S1CA4965/CANARA ATM SARAVANAMPATTI | ATM19940713 | DR | 1,000.00 | | 2,465,094.46 |
| 06-08-2024 | UPI/415760257/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI894103188 | DR | 2,349.00 | | 2,462,745.46 |
| 07-08-2024 | EMI/AXISCARLOAN/VL32407/VEHICLE LOAN | LOAN3546814 | DR | 12,579.00 | | 2,450,166.46 |
| 07-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB82980336 | NET846092 | DR | 799.00 | | 2,449,367.46 |
| 08-08-2024 | POS/569152/AJIO INDIA/CARD **2061 | POS52934220 | DR | 545.00 | | 2,448,822.46 |
| 09-08-2024 | ATM/CASH WDL/S1AX2565/AXIS ATM METTUPALAYAM ROAD | ATM43422849 | DR | 5,000.00 | | 2,443,822.46 |
| 10-08-2024 | POS/983100/HOTEL ANNAPOORNA/CARD **8267 | POS52846775 | DR | 642.00 | | 2,443,180.46 |
| 10-08-2024 | NEFT/621498/FAMILY SUPPORT/TRANSFER | NEFT60120205 | DR | 15,163.00 | | 2,428,017.46 |
| 11-08-2024 | UPI/205575939/NILGIRIS CBE/nilgirisbe@upi | UPI998521441 | DR | 2,751.00 | | 2,425,266.46 |
| 11-08-2024 | UPI/715510752/SWIGGY/swiggy@hdfcbank | UPI901005789 | DR | 481.00 | | 2,424,785.46 |
| 12-08-2024 | UPI/534852960/NILGIRIS CBE/nilgirisbe@upi | UPI370626999 | DR | 2,566.00 | | 2,422,219.46 |
| 13-08-2024 | POS/574246/BHARAT PETROLEUM CBE/CARD **8910 | FUEL63359075 | DR | 911.00 | | 2,421,308.46 |
| 14-08-2024 | UPI/421054201/INDANE GAS CBE/indane@ybl | UPI287149053 | DR | 970.00 | | 2,420,338.46 |
| 14-08-2024 | ATM/CASH WDL/S1AX7048/AXIS ATM SARAVANAMPATTI | ATM78698390 | DR | 5,000.00 | | 2,415,338.46 |
| 15-08-2024 | UPI/417059446/DMART COIMBATORE/dmartcoimbatore@upi | UPI789527847 | DR | 2,632.00 | | 2,412,706.46 |
| 15-08-2024 | UPI/697130712/SWIGGY/swiggy@hdfcbank | UPI284709154 | DR | 273.00 | | 2,412,433.46 |
| 15-08-2024 | ACH/DEBIT/NETFLIX/SUB50172439 | SUB906868 | DR | 199.00 | | 2,412,234.46 |
| 17-08-2024 | UPI/282302079/AIRTEL RECHARGE/airtel@paytm | UPI411601234 | DR | 699.00 | | 2,411,535.46 |
| 17-08-2024 | ATM/CASH WDL/S1IC1210/ICICI ATM SARAVANAMPATTI | ATM35459472 | DR | 3,000.00 | | 2,408,535.46 |
| 18-08-2024 | POS/822746/FLIPKART INDIA/CARD **6552 | POS33912224 | DR | 1,668.00 | | 2,406,867.46 |
| 18-08-2024 | POS/439893/MEESHO INDIA/CARD **3944 | POS28239272 | DR | 1,071.00 | | 2,405,796.46 |
| 18-08-2024 | UPI/656998982/BOOKMYSHOW/bms@axisbank | UPI556648791 | DR | 663.00 | | 2,405,133.46 |
| 19-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2595829501 | ELEC825033 | DR | 1,157.00 | | 2,403,976.46 |
| 20-08-2024 | UPI/707082247/UBER/uber@ybl | UPI554571594 | DR | 317.00 | | 2,403,659.46 |
| 22-08-2024 | POS/722531/AMAZON INDIA/CARD **9038 | POS77578505 | DR | 1,344.00 | | 2,402,315.46 |
| 22-08-2024 | UPI/394835030/UBER/uber@ybl | UPI561636325 | DR | 349.00 | | 2,401,966.46 |
| 22-08-2024 | UPI/821756292/UBER/uber@ybl | UPI512427894 | DR | 221.00 | | 2,401,745.46 |
| 22-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4577/PAYOUT | CC83435463 | DR | 10,850.05 | | 2,390,895.41 |
| 23-08-2024 | POS/534595/AMAZON INDIA/CARD **8247 | POS33104252 | DR | 1,244.00 | | 2,389,651.41 |
| 24-08-2024 | UPI/494682127/SWIGGY/swiggy@hdfcbank | UPI283683351 | DR | 266.00 | | 2,389,385.41 |
| 24-08-2024 | POS/592458/SREE ANNAPOORNA/CARD **6196 | POS66324491 | DR | 851.00 | | 2,388,534.41 |
| 24-08-2024 | POS/371867/HP PETROL RS PURAM/CARD **1498 | FUEL86686097 | DR | 3,047.00 | | 2,385,487.41 |
| 25-08-2024 | UPI/411112345/MORE SUPERMARKET/moresupermarket@upi | UPI391935564 | DR | 1,068.00 | | 2,384,419.41 |
| 25-08-2024 | ATM/CASH WDL/S1AX8008/AXIS ATM SARAVANAMPATTI | ATM20902376 | DR | 3,000.00 | | 2,381,419.41 |
| 26-08-2024 | UPI/269129960/OLA/ola@ybl | UPI615577874 | DR | 362.00 | | 2,381,057.41 |
| 27-08-2024 | POS/504707/FLIPKART INDIA/CARD **9171 | POS90660354 | DR | 2,052.00 | | 2,379,005.41 |
| 27-08-2024 | UPI/990379282/EATSURE/eatsure@hdfcbank | UPI516135011 | DR | 502.00 | | 2,378,503.41 |
| 28-08-2024 | UPI/992719442/EATSURE/eatsure@hdfcbank | UPI457476403 | DR | 221.00 | | 2,378,282.41 |
| 29-08-2024 | UPI/743092204/UBER/uber@ybl | UPI665376263 | DR | 384.00 | | 2,377,898.41 |
| 30-08-2024 | NEFT-893291-KOTAK BANK-SALARY AUG | NEFT68250617 | CR | | 142,787.32 | 2,520,685.73 |
| 31-08-2024 | UPI/834236782/SWIGGY/swiggy@hdfcbank | UPI936731906 | DR | 526.00 | | 2,520,159.73 |
| 31-08-2024 | UPI/113714323/UBER/uber@ybl | UPI190175557 | DR | 252.00 | | 2,519,907.73 |
| 01-09-2024 | POS/283336/MYNTRA INDIA/CARD **3209 | POS85408268 | DR | 446.00 | | 2,519,461.73 |
| 02-09-2024 | ATM/CASH WDL/S1AX1742/AXIS ATM PEELAMEDU | ATM98907279 | DR | 3,000.00 | | 2,516,461.73 |
| 02-09-2024 | UPI/345313132/OLA/ola@ybl | UPI686230004 | DR | 367.00 | | 2,516,094.73 |
| 04-09-2024 | UPI/241024027/DMART COIMBATORE/dmartcoimbatore@upi | UPI181193931 | DR | 802.00 | | 2,515,292.73 |
| 04-09-2024 | UPI/486221690/OLA/ola@ybl | UPI122774991 | DR | 340.00 | | 2,514,952.73 |
| 05-09-2024 | EMI/AXISCARLOAN/VL90125/VEHICLE LOAN | LOAN3340166 | DR | 12,579.00 | | 2,502,373.73 |
| 05-09-2024 | UPI/258195647/INDANE GAS CBE/indane@ybl | UPI558902345 | DR | 866.00 | | 2,501,507.73 |
| 05-09-2024 | UPI/441300802/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI727126914 | DR | 970.00 | | 2,500,537.73 |
| 06-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB78301115 | NET799020 | DR | 599.00 | | 2,499,938.73 |
| 07-09-2024 | UPI/895233802/RAPIDO/rapido@ybl | UPI201783300 | DR | 91.00 | | 2,499,847.73 |
| 08-09-2024 | ATM/CASH WDL/S1AX9158/AXIS ATM HOPES COLLEGE | ATM60221429 | DR | 5,000.00 | | 2,494,847.73 |
| 10-09-2024 | ATM/CASH WDL/S1IC9660/ICICI ATM METTUPALAYAM ROAD | ATM62128432 | DR | 10,000.00 | | 2,484,847.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 11-09-2024 | POS/152684/SHELL TRICHY ROAD/CARD **1100 | FUEL24382065 | DR | 2,952.00 | | 2,481,895.73 |
| 11-09-2024 | POS/898724/INDIAN OIL AVINASHI RD/CARD **2546 | FUEL42888752 | DR | 3,329.00 | | 2,478,566.73 |
| 12-09-2024 | POS/980605/AMAZON INDIA/CARD **5456 | POS79088940 | DR | 1,745.00 | | 2,476,821.73 |
| 12-09-2024 | UPI/528154118/SWIGGY/swiggy@hdfcbank | UPI946111813 | DR | 674.00 | | 2,476,147.73 |
| 13-09-2024 | POS/887971/SHELL TRICHY ROAD/CARD **2487 | FUEL34515717 | DR | 1,995.00 | | 2,474,152.73 |
| 14-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8500106904 | ELEC430844 | DR | 968.00 | | 2,473,184.73 |
| 15-09-2024 | POS/496909/SREE ANNAPOORNA/CARD **3524 | POS19973735 | DR | 754.00 | | 2,472,430.73 |
| 15-09-2024 | UPI/292565374/UBER/uber@ybl | UPI852757487 | DR | 332.00 | | 2,472,098.73 |
| 15-09-2024 | UPI/878279577/UBER/uber@ybl | UPI624965770 | DR | 162.00 | | 2,471,936.73 |
| 16-09-2024 | POS/317836/FLIPKART INDIA/CARD **1669 | POS24308648 | DR | 942.00 | | 2,470,994.73 |
| 16-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9989/PAYMENT | CC68410939 | DR | 8,623.59 | | 2,462,371.14 |
| 17-09-2024 | POS/746561/SHELL TRICHY ROAD/CARD **1114 | FUEL43792021 | DR | 2,114.00 | | 2,460,257.14 |
| 18-09-2024 | POS/334228/MYNTRA INDIA/CARD **9009 | POS55179456 | DR | 1,766.00 | | 2,458,491.14 |
| 20-09-2024 | UPI/453175456/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI541710058 | DR | 1,703.00 | | 2,456,788.14 |
| 20-09-2024 | UPI/366992942/RAPIDO/rapido@ybl | UPI926592644 | DR | 179.00 | | 2,456,609.14 |
| 21-09-2024 | UPI/195911580/UBER/uber@ybl | UPI315881756 | DR | 169.00 | | 2,456,440.14 |
| 23-09-2024 | POS/307146/MEESHO INDIA/CARD **4674 | POS32584966 | DR | 1,963.00 | | 2,454,477.14 |
| 23-09-2024 | POS/710492/HP PETROL RS PURAM/CARD **4442 | FUEL79796843 | DR | 1,123.00 | | 2,453,354.14 |
| 23-09-2024 | ATM/CASH WDL/S1IO4436/IOB ATM THUDIYALUR | ATM49745028 | DR | 5,000.00 | | 2,448,354.14 |
| 24-09-2024 | UPI/460566517/AIRTEL RECHARGE/airtel@paytm | UPI126603583 | DR | 449.00 | | 2,447,905.14 |
| 24-09-2024 | UPI/855942904/OLA/ola@ybl | UPI137055054 | DR | 400.00 | | 2,447,505.14 |
| 28-09-2024 | UPI/949754078/SWIGGY/swiggy@hdfcbank | UPI899984600 | DR | 646.00 | | 2,446,859.14 |
| 29-09-2024 | UPI/629671795/ZOMATO/zomato@hdfcbank | UPI359269486 | DR | 401.00 | | 2,446,458.14 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG571166 | DR | 17.70 | | 2,446,440.44 |
| 30-09-2024 | NEFT-643574-KOTAK BANK-SALARY SEP | NEFT34385268 | CR | | 136,458.47 | 2,582,898.91 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT250648 | CR | | 13,560.22 | 2,596,459.13 |
| 02-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB75134090 | NET821298 | DR | 999.00 | | 2,595,460.13 |
| 02-10-2024 | UPI/292609180/ZOMATO/zomato@hdfcbank | UPI459555846 | DR | 366.00 | | 2,595,094.13 |
| 03-10-2024 | UPI/802173386/EATSURE/eatsure@hdfcbank | UPI460804772 | DR | 399.00 | | 2,594,695.13 |
| 03-10-2024 | ATM/CASH WDL/S1AX7237/AXIS ATM SUNGAM | ATM66830427 | DR | 5,000.00 | | 2,589,695.13 |
| 04-10-2024 | NEFT/396634/FAMILY SUPPORT/TRANSFER | NEFT51754316 | DR | 11,246.00 | | 2,578,449.13 |
| 05-10-2024 | POS/365976/MEESHO INDIA/CARD **7672 | POS95334490 | DR | 724.00 | | 2,577,725.13 |
| 05-10-2024 | UPI/587637373/EATSURE/eatsure@hdfcbank | UPI926143059 | DR | 228.00 | | 2,577,497.13 |
| 07-10-2024 | UPI/924767755/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI541861962 | DR | 1,957.00 | | 2,575,540.13 |
| 09-10-2024 | POS/146111/AMAZON INDIA/CARD **5558 | POS67897839 | DR | 2,195.00 | | 2,573,345.13 |
| 09-10-2024 | POS/671146/INDIAN OIL AVINASHI RD/CARD **8275 | FUEL78084806 | DR | 2,611.00 | | 2,570,734.13 |
| 10-10-2024 | EMI/AXISCARLOAN/VL69037/VEHICLE LOAN | LOAN4409012 | DR | 12,579.00 | | 2,558,155.13 |
| 10-10-2024 | ATM/CASH WDL/S1CA4227/AXIS ATM GANAPATHY | ATM68673472 | DR | 1,000.00 | | 2,557,155.13 |
| 11-10-2024 | UPI/957504153/RAPIDO/rapido@ybl | UPI205761922 | DR | 320.00 | | 2,556,835.13 |
| 12-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6746041396 | ELEC616887 | DR | 1,005.00 | | 2,555,830.13 |
| 13-10-2024 | ACH/DEBIT/AMAZON PRIME/SUB68211168 | SUB323367 | DR | 299.00 | | 2,555,531.13 |
| 14-10-2024 | POS/374256/FLIPKART INDIA/CARD **7359 | POS14364916 | DR | 2,027.00 | | 2,553,504.13 |
| 14-10-2024 | UPI/553571410/ZOMATO/zomato@hdfcbank | UPI371851355 | DR | 641.00 | | 2,552,863.13 |
| 15-10-2024 | UPI/246121087/AIRTEL RECHARGE/airtel@paytm | UPI403439022 | DR | 599.00 | | 2,552,264.13 |
| 16-10-2024 | ATM/CASH WDL/S1CA8341/CANARA ATM AVINASHI ROAD | ATM19055807 | DR | 5,000.00 | | 2,547,264.13 |
| 16-10-2024 | UPI/252231937/RAPIDO/rapido@ybl | UPI336103932 | DR | 137.00 | | 2,547,127.13 |
| 17-10-2024 | UPI/643428814/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI546923070 | DR | 1,185.00 | | 2,545,942.13 |
| 17-10-2024 | UPI/389410161/SWIGGY/swiggy@hdfcbank | UPI528446944 | DR | 238.00 | | 2,545,704.13 |
| 18-10-2024 | UPI/843974523/ZOMATO/zomato@hdfcbank | UPI664882205 | DR | 748.00 | | 2,544,956.13 |
| 18-10-2024 | POS/148301/KOVAI BIRIYANI/CARD **8982 | POS56890405 | DR | 514.00 | | 2,544,442.13 |
| 20-10-2024 | UPI/436214485/UBER/uber@ybl | UPI958413194 | DR | 184.00 | | 2,544,258.13 |
| 21-10-2024 | UPI/296644074/OLA/ola@ybl | UPI740330335 | DR | 135.00 | | 2,544,123.13 |
| 22-10-2024 | ATM/CASH WDL/S1AX8073/AXIS ATM THUDIYALUR | ATM96282494 | DR | 2,000.00 | | 2,542,123.13 |
| 22-10-2024 | UPI/601539906/UBER/uber@ybl | UPI947958194 | DR | 399.00 | | 2,541,724.13 |
| 23-10-2024 | POS/626123/HP PETROL RS PURAM/CARD **1043 | FUEL93942808 | DR | 2,402.00 | | 2,539,322.13 |
| 25-10-2024 | ATM/CASH WDL/S1AX4950/AXIS ATM METTUPALAYAM ROAD | ATM30135582 | DR | 2,000.00 | | 2,537,322.13 |
| 25-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8151/PAYMENT | CC33835726 | DR | 15,463.04 | | 2,521,859.09 |
| 25-10-2024 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG732414 | DR | 600.00 | | 2,521,259.09 |
| 28-10-2024 | POS/278300/INDIAN OIL AVINASHI RD/CARD **5017 | FUEL36893323 | DR | 2,103.00 | | 2,519,156.09 |
| 01-11-2024 | NEFT-161474-KOTAK BANK-SALARY OCT | NEFT82744058 | CR | | 138,959.43 | 2,658,115.52 |
| 01-11-2024 | UPI/474408114/ZOMATO/zomato@hdfcbank | UPI704226639 | DR | 562.00 | | 2,657,553.52 |
| 02-11-2024 | UPI/769471613/NILGIRIS CBE/nilgiriscbe@upi | UPI175492851 | DR | 2,580.00 | | 2,654,973.52 |
| 04-11-2024 | UPI/223267987/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI520557616 | DR | 982.00 | | 2,653,991.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|----------------------------------------------------|--------------|------|-----------|------------|--------------|
| 04-11-2024 | UPI/352125895/EATSURE/eatsure@hdfcbank | UPI749488190 | DR | 367.00 | | 2,653,624.52 |
| 05-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB21216082 | NET377046 | DR | 599.00 | | 2,653,025.52 |
| 06-11-2024 | POS/916495/AMAZON INDIA/CARD **9469 | POS40614960 | DR | 761.00 | | 2,652,264.52 |
| 08-11-2024 | UPI/409359175/SWIGGY/swiggy@hdfcbank | UPI936014082 | DR | 623.00 | | 2,651,641.52 |
| 08-11-2024 | ATM/CASH WDL/S1AX3512/AXIS ATM RS PURAM | ATM23210139 | DR | 2,000.00 | | 2,649,641.52 |
| 08-11-2024 | ATM/CASH WDL/S1SB5784/SBI ATM METTUPALAYAM ROAD | ATM15667553 | DR | 5,000.00 | | 2,644,641.52 |
| 09-11-2024 | ATM/CASH WDL/S1AX9690/AXIS ATM SUNGAM | ATM52589987 | DR | 1,000.00 | | 2,643,641.52 |
| 09-11-2024 | UPI/498846068/RAPIDO/rapido@ybl | UPI755680216 | DR | 147.00 | | 2,643,494.52 |
| 10-11-2024 | UPI/532349413/SWIGGY/swiggy@hdfcbank | UPI604548993 | DR | 267.00 | | 2,643,227.52 |
| 12-11-2024 | EMI/AXISCARLOAN/VL65558/VEHICLE LOAN | LOAN6630956 | DR | 12,579.00 | | 2,630,648.52 |
| 12-11-2024 | POS/670194/FLIPKART INDIA/CARD **3394 | POS78078487 | DR | 2,265.00 | | 2,628,383.52 |
| 12-11-2024 | POS/833918/INDIAN OIL AVINASHI RD/CARD **8305 | FUEL21020550 | DR | 3,317.00 | | 2,625,066.52 |
| 14-11-2024 | UPI/548768609/SWIGGY/swiggy@hdfcbank | UPI253715655 | DR | 380.00 | | 2,624,686.52 |
| 14-11-2024 | UPI/300879505/RAPIDO/rapido@ybl | UPI558271871 | DR | 258.00 | | 2,624,428.52 |
| 14-11-2024 | UPI/203148393/RAPIDO/rapido@ybl | UPI213293968 | DR | 249.00 | | 2,624,179.52 |
| 15-11-2024 | POS/274920/MYNTRA INDIA/CARD **1717 | POS98340689 | DR | 1,729.00 | | 2,622,450.52 |
| 17-11-2024 | ATM/CASH WDL/S1SB2444/SBI ATM RS PURAM | ATM65879757 | DR | 10,000.00 | | 2,612,450.52 |
| 18-11-2024 | POS/914665/A2B ADYAR ANANDA BHAVAN/CARD **4198 | POS28979994 | DR | 1,169.00 | | 2,611,281.52 |
| 18-11-2024 | POS/985618/HOTEL ANNAPOORNA/CARD **3438 | POS44303027 | DR | 323.00 | | 2,610,958.52 |
| 20-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6114376820 | ELEC586098 | DR | 801.00 | | 2,610,157.52 |
| 20-11-2024 | POS/296912/AMAZON INDIA/CARD **1058 | POS58840810 | DR | 1,107.00 | | 2,609,050.52 |
| 20-11-2024 | UPI/342091164/EATSURE/eatsure@hdfcbank | UPI955169277 | DR | 643.00 | | 2,608,407.52 |
| 21-11-2024 | POS/918816/AMAZON INDIA/CARD **4672 | POS31990775 | DR | 422.00 | | 2,607,985.52 |
| 21-11-2024 | UPI/406006103/DMART COIMBATORE/dmartcoimbatore@upi | UPI605889596 | DR | 2,066.00 | | 2,605,919.52 |
| 21-11-2024 | POS/759594/JUNIOR KUPPANNA/CARD **5807 | POS49322807 | DR | 241.00 | | 2,605,678.52 |
| 22-11-2024 | UPI/454016962/OLA/ola@ybl | UPI438665925 | DR | 284.00 | | 2,605,394.52 |
| 23-11-2024 | UPI/871985766/UBER/uber@ybl | UPI685275086 | DR | 174.00 | | 2,605,220.52 |
| 24-11-2024 | UPI/642253416/JIO RECHARGE/jio@paytm | UPI827692384 | DR | 399.00 | | 2,604,821.52 |
| 24-11-2024 | UPI/504624896/EATSURE/eatsure@hdfcbank | UPI579984229 | DR | 488.00 | | 2,604,333.52 |
| 25-11-2024 | POS/937429/SHELL TRICHY ROAD/CARD **6152 | FUEL57805693 | DR | 1,771.00 | | 2,602,562.52 |
| 25-11-2024 | POS/386872/INDIAN OIL AVINASHI RD/CARD **9495 | FUEL97644876 | DR | 1,849.00 | | 2,600,713.52 |
| 25-11-2024 | ATM/CASH WDL/S1O6489/IOB ATM HOPES COLLEGE | ATM96339907 | DR | 5,000.00 | | 2,595,713.52 |
| 25-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3247/PAYMENT | CC59173167 | DR | 21,544.88 | | 2,574,168.64 |
| 27-11-2024 | POS/839436/AMAZON INDIA/CARD **8942 | POS60545597 | DR | 1,186.00 | | 2,572,982.64 |
| 27-11-2024 | POS/839517/INDIAN OIL AVINASHI RD/CARD **7237 | FUEL41732631 | DR | 1,934.00 | | 2,571,048.64 |
| 28-11-2024 | NEFT-961994-KOTAK BANK-SALARY NOV | NEFT18503190 | CR | | 142,128.87 | 2,713,177.51 |
| 30-11-2024 | POS/765336/MYNTRA INDIA/CARD **6892 | POS92027649 | DR | 7,936.00 | | 2,705,241.51 |
| 30-11-2024 | POS/762661/INDIAN OIL AVINASHI RD/CARD **4849 | FUEL34304958 | DR | 1,945.00 | | 2,703,296.51 |
| 01-12-2024 | POS/674506/KOVAI BIRYANI/CARD **3762 | POS70519647 | DR | 1,133.00 | | 2,702,163.51 |
| 02-12-2024 | POS/150208/MEESHO INDIA/CARD **6987 | POS90674207 | DR | 14,483.00 | | 2,687,680.51 |
| 04-12-2024 | UPI/182432555/UBER/uber@ybl | UPI384418678 | DR | 308.00 | | 2,687,372.51 |
| 05-12-2024 | UPI/681149252/SWIGGY/swiggy@hdfcbank | UPI198476699 | DR | 362.00 | | 2,687,010.51 |
| 05-12-2024 | POS/151046/JUNIOR KUPPANNA/CARD **4251 | POS91898252 | DR | 674.00 | | 2,686,336.51 |
| 06-12-2024 | EMI/AXISCARLOAN/VL31289/VEHICLE LOAN | LOAN3821971 | DR | 12,579.00 | | 2,673,757.51 |
| 06-12-2024 | ATM/CASH WDL/S1AX4152/AXIS ATM PEELAMEDU | ATM56280495 | DR | 2,000.00 | | 2,671,757.51 |
| 06-12-2024 | UPI/439373899/OLA/ola@ybl | UPI445091199 | DR | 262.00 | | 2,671,495.51 |
| 07-12-2024 | UPI/946106382/SWIGGY/swiggy@hdfcbank | UPI969143664 | DR | 428.00 | | 2,671,067.51 |
| 08-12-2024 | NEFT/444852/FAMILY SUPPORT/TRANSFER | NEFT51698959 | DR | 12,355.00 | | 2,658,712.51 |
| 11-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9152688237 | ELEC276974 | DR | 1,078.00 | | 2,657,634.51 |
| 11-12-2024 | POS/438024/A2B ADYAR ANANDA BHAVAN/CARD **2882 | POS49589133 | DR | 426.00 | | 2,657,208.51 |
| 11-12-2024 | POS/311973/INDIAN OIL GANDHIPURAM/CARD **2697 | FUEL55677625 | DR | 2,337.00 | | 2,654,871.51 |
| 11-12-2024 | UPI/882588730/UBER/uber@ybl | UPI636887293 | DR | 336.00 | | 2,654,535.51 |
| 13-12-2024 | POS/417744/AMAZON INDIA/CARD **8302 | POS59666450 | DR | 2,187.00 | | 2,652,348.51 |
| 13-12-2024 | ATM/CASH WDL/S1AX3271/AXIS ATM GANDHIPURAM | ATM15046864 | DR | 2,000.00 | | 2,650,348.51 |
| 15-12-2024 | UPI/936858329/AIRTEL RECHARGE/airtel@paytm | UPI613511021 | DR | 699.00 | | 2,649,649.51 |
| 16-12-2024 | ATM/CASH WDL/S1AX9181/AXIS ATM RS PURAM | ATM65288080 | DR | 5,000.00 | | 2,644,649.51 |
| 17-12-2024 | UPI/840464163/ZOMATO/zomato@hdfcbank | UPI464922654 | DR | 166.00 | | 2,644,483.51 |
| 17-12-2024 | ATM/CASH WDL/S1SB1526/SBI ATM GANAPATHY | ATM72151771 | DR | 2,000.00 | | 2,642,483.51 |
| 17-12-2024 | UPI/329200838/RAPIDO/rapido@ybl | UPI394236658 | DR | 146.00 | | 2,642,337.51 |
| 17-12-2024 | UPI/953378870/OLA/ola@ybl | UPI817932055 | DR | 276.00 | | 2,642,061.51 |
| 18-12-2024 | POS/524427/JUNIOR KUPPANNA/CARD **8885 | POS50300155 | DR | 174.00 | | 2,641,887.51 |
| 19-12-2024 | UPI/391520993/RAPIDO/rapido@ybl | UPI855335580 | DR | 330.00 | | 2,641,557.51 |
| 21-12-2024 | ATM/CASH WDL/S1AX5780/AXIS ATM GANDHIPURAM | ATM51311111 | DR | 1,000.00 | | 2,640,557.51 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 23-12-2024 | POS/340798/MEESHO INDIA/CARD **7017 | POS86661795 | DR | 1,155.00 | | 2,639,402.51 |
| 25-12-2024 | UPI/121952962/DMART COIMBATORE/dmartcoimbatore@upi | UPI493401171 | DR | 1,511.00 | | 2,637,891.51 |
| 25-12-2024 | UPI/300882994/RAPIDO/rapido@ybl | UPI893626800 | DR | 369.00 | | 2,637,522.51 |
| 25-12-2024 | UPI/222068595/NETMEDS CBE/netmedscbe@ybl | UPI392128071 | DR | 849.00 | | 2,636,673.51 |
| 26-12-2024 | POS/959767/INDIAN OIL GANDHIPURAM/CARD **5145 | FUEL80722094 | DR | 3,102.00 | | 2,633,571.51 |
| 27-12-2024 | UPI/759829541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI763777265 | DR | 990.00 | | 2,632,581.51 |
| 27-12-2024 | POS/165295/SHELL TRICHY ROAD/CARD **4366 | FUEL20819379 | DR | 2,446.00 | | 2,630,135.51 |
| 29-12-2024 | NEFT-470663-KOTAK BANK-SALARY DEC | NEFT94629644 | CR | | 137,254.97 | 2,767,390.48 |
| 29-12-2024 | POS/985508/AJIO INDIA/CARD **6052 | POS33377183 | DR | 1,299.00 | | 2,766,091.48 |
| 31-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG742789 | DR | 17.70 | | 2,766,073.78 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT329277 | CR | | 14,521.89 | 2,780,595.67 |
| 01-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB65105207 | NET649928 | DR | 999.00 | | 2,779,596.67 |
| 02-01-2025 | ATM/CASH WDL/S1AX7021/AXIS ATM RACE COURSE | ATM60930642 | DR | 1,000.00 | | 2,778,596.67 |
| 02-01-2025 | UPI/962224660/OLA/ola@ybl | UPI987012507 | DR | 246.00 | | 2,778,350.67 |
| 04-01-2025 | UPI/208383637/DMART COIMBATORE/dmartcoimbatore@upi | UPI578437642 | DR | 1,005.00 | | 2,777,345.67 |
| 04-01-2025 | UPI/663921223/NETMEDS CBE/netmedscbe@ybl | UPI469719462 | DR | 296.00 | | 2,777,049.67 |
| 05-01-2025 | POS/693120/KOVAI BIRIYANI/CARD **9169 | POS28142494 | DR | 633.00 | | 2,776,416.67 |
| 05-01-2025 | POS/678105/HP PETROL RS PURAM/CARD **9596 | FUEL21081080 | DR | 1,681.00 | | 2,774,735.67 |
| 05-01-2025 | ATM/CASH WDL/S1AX2155/AXIS ATM RS PURAM | ATM62117150 | DR | 5,000.00 | | 2,769,735.67 |
| 06-01-2025 | POS/309908/FLIPKART INDIA/CARD **2408 | POS65221240 | DR | 1,967.00 | | 2,767,768.67 |
| 06-01-2025 | UPI/363300977/OLA/ola@ybl | UPI152717119 | DR | 121.00 | | 2,767,647.67 |
| 08-01-2025 | UPI/423420915/SWIGGY/swiggy@hdfcbank | UPI591732894 | DR | 200.00 | | 2,767,447.67 |
| 09-01-2025 | EMI/AXISCARLOAN/VL95485/VEHICLE LOAN | LOAN1448926 | DR | 12,579.00 | | 2,754,868.67 |
| 10-01-2025 | UPI/758282694/ZOMATO/zomato@hdfcbank | UPI853620610 | DR | 726.00 | | 2,754,142.67 |
| 11-01-2025 | UPI/187272799/OLA/ola@ybl | UPI946233800 | DR | 261.00 | | 2,753,881.67 |
| 13-01-2025 | NEFT/597392/HEALTH INSURANCE/PREMIUM | INS61526909 | DR | 29,644.00 | | 2,724,237.67 |
| 14-01-2025 | ATM/CASH WDL/S1AX6897/AXIS ATM SUNGAM | ATM28965509 | DR | 2,000.00 | | 2,722,237.67 |
| 15-01-2025 | POS/157603/KOVAI BIRIYANI/CARD **9320 | POS20058862 | DR | 573.00 | | 2,721,664.67 |
| 15-01-2025 | UPI/325352198/NETMEDS CBE/netmedscbe@ybl | UPI965947579 | DR | 974.00 | | 2,720,690.67 |
| 16-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5610707290 | ELEC292648 | DR | 1,213.00 | | 2,719,477.67 |
| 16-01-2025 | UPI/885835475/ZOMATO/zomato@hdfcbank | UPI574806118 | DR | 676.00 | | 2,718,801.67 |
| 16-01-2025 | UPI/672743519/RAPIDO/rapido@ybl | UPI144262658 | DR | 393.00 | | 2,718,408.67 |
| 17-01-2025 | POS/393701/MYNTRA INDIA/CARD **1654 | POS44438120 | DR | 1,361.00 | | 2,717,047.67 |
| 17-01-2025 | ATM/CASH WDL/S1AX8566/AXIS ATM SUNGAM | ATM22230013 | DR | 2,000.00 | | 2,715,047.67 |
| 17-01-2025 | UPI/925709730/RECEIVED FROM/friend@upi | UPI635925345 | CR | | 5,546.00 | 2,720,593.67 |
| 18-01-2025 | UPI/348369492/VI RECHARGE/vi@paytm | UPI209336934 | DR | 699.00 | | 2,719,894.67 |
| 19-01-2025 | POS/688972/AJIO INDIA/CARD **4297 | POS20785815 | DR | 746.00 | | 2,719,148.67 |
| 24-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7489/PAYMENT | CC91566675 | DR | 10,570.34 | | 2,708,578.33 |
| 25-01-2025 | UPI/701648679/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI186732839 | DR | 1,501.00 | | 2,707,077.33 |
| 25-01-2025 | POS/521257/INDIAN OIL AVINASHI RD/CARD **6272 | FUEL95269427 | DR | 3,181.00 | | 2,703,896.33 |
| 25-01-2025 | POS/661013/INDIAN OIL GANDHIPURAM/CARD **8732 | FUEL49519702 | DR | 2,305.00 | | 2,701,591.33 |
| 27-01-2025 | POS/672819/KOVAI BIRIYANI/CARD **7295 | POS57290848 | DR | 657.00 | | 2,700,934.33 |
| 30-01-2025 | UPI/646611516/OLA/ola@ybl | UPI696295360 | DR | 214.00 | | 2,700,720.33 |
| 30-01-2025 | UPI/309152974/OLA/ola@ybl | UPI608022017 | DR | 352.00 | | 2,700,368.33 |
| 31-01-2025 | POS/926601/ANNAPOORNA CBE/CARD **5504 | POS67790161 | DR | 399.00 | | 2,699,969.33 |
| 31-01-2025 | UPI/597515393/RAPIDO/rapido@ybl | UPI140752978 | DR | 133.00 | | 2,699,836.33 |
| 01-02-2025 | NEFT-907980-KOTAK BANK-SALARY JAN | NEFT99081295 | CR | | 151,367.15 | 2,851,203.48 |
| 02-02-2025 | POS/189468/INDIAN OIL GANDHIPURAM/CARD **6527 | FUEL87691655 | DR | 2,796.00 | | 2,848,407.48 |
| 03-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB56224057 | NET872974 | DR | 999.00 | | 2,847,408.48 |
| 03-02-2025 | UPI/642210753/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI641288175 | DR | 2,549.00 | | 2,844,859.48 |
| 03-02-2025 | UPI/223043875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI346950368 | DR | 257.00 | | 2,844,602.48 |
| 04-02-2025 | UPI/773225851/DMART COIMBATORE/dmartcoimbatore@upi | UPI175387700 | DR | 2,136.00 | | 2,842,466.48 |
| 04-02-2025 | UPI/934451285/SWIGGY/swiggy@hdfcbank | UPI131433831 | DR | 788.00 | | 2,841,678.48 |
| 04-02-2025 | ATM/CASH WDL/S1AX3943/AXIS ATM SAIBABA COLONY | ATM78079284 | DR | 2,000.00 | | 2,839,678.48 |
| 04-02-2025 | UPI/200467890/MEDPLUS CBE/medpluscbe@ybl | UPI601385785 | DR | 151.00 | | 2,839,527.48 |
| 06-02-2025 | POS/154708/BHARAT PETROLEUM CBE/CARD **1984 | FUEL88925724 | DR | 2,684.00 | | 2,836,843.48 |
| 06-02-2025 | NEFT/920446/FAMILY SUPPORT/TRANSFER | NEFT56451117 | DR | 21,164.00 | | 2,815,679.48 |
| 10-02-2025 | EMI/AXISCARLOAN/VL25695/VEHICLE LOAN | LOAN5556471 | DR | 12,579.00 | | 2,803,100.48 |
| 13-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1906944951 | ELEC222593 | DR | 910.00 | | 2,802,190.48 |
| 14-02-2025 | ATM/CASH WDL/S1SB1614/SBI ATM PEELAMEDU | ATM49000215 | DR | 10,000.00 | | 2,792,190.48 |
| 14-02-2025 | UPI/890572588/UBER/uber@ybl | UPI184976710 | DR | 228.00 | | 2,791,962.48 |
| 18-02-2025 | UPI/143767190/EATSURE/eatsure@hdfcbank | UPI150158973 | DR | 595.00 | | 2,791,367.48 |
| 21-02-2025 | UPI/548174968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI665755597 | DR | 1,366.00 | | 2,790,001.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 21-02-2025 | UPI/494643451/EATSURE/eatsure@hdfcbank | UPI433996663 | DR | 619.00 | | 2,789,382.48 |
| 21-02-2025 | UPI/275229838/SWIGGY/swiggy@hdfcbank | UPI984385793 | DR | 799.00 | | 2,788,583.48 |
| 21-02-2025 | POS/152678/HP PETROL RS PURAM/CARD **5474 | FUEL16004818 | DR | 1,334.00 | | 2,787,249.48 |
| 21-02-2025 | ATM/CASH WDL/S1AX3292/AXIS ATM GANDHIPURAM | ATM70199543 | DR | 3,000.00 | | 2,784,249.48 |
| 22-02-2025 | POS/261841/MYNTRA INDIA/CARD **2694 | POS59990586 | DR | 800.00 | | 2,783,449.48 |
| 22-02-2025 | POS/326077/FLIPKART INDIA/CARD **4848 | POS86436561 | DR | 2,002.00 | | 2,781,447.48 |
| 23-02-2025 | POS/432048/AMAZON INDIA/CARD **2833 | POS12850796 | DR | 1,569.00 | | 2,779,878.48 |
| 23-02-2025 | UPI/754043896/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI165928374 | DR | 1,078.00 | | 2,778,800.48 |
| 23-02-2025 | UPI/201079381/SWIGGY/swiggy@hdfcbank | UPI841841686 | DR | 698.00 | | 2,778,102.48 |
| 24-02-2025 | UPI/422259476/AIRTEL RECHARGE/airtel@paytm | UPI584201647 | DR | 399.00 | | 2,777,703.48 |
| 26-02-2025 | POS/447439/BHARAT PETROLEUM CBE/CARD **7306 | FUEL10760309 | DR | 2,288.00 | | 2,775,415.48 |
| 27-02-2025 | UPI/605037400/OLA/ola@ybl | UPI558329401 | DR | 298.00 | | 2,775,117.48 |
| 28-02-2025 | POS/741492/HOTEL ANNAPOORNA/CARD **6783 | POS24603085 | DR | 373.00 | | 2,774,744.48 |
| 01-03-2025 | NEFT-686392-KOTAK BANK-SALARY FEB | NEFT83065333 | CR | | 148,247.57 | 2,922,992.05 |
| 01-03-2025 | UPI/716903449/RECEIVED FROM/friend@upi | UPI182615940 | CR | | 6,653.00 | 2,929,645.05 |
| 03-03-2025 | ATM/CASH WDL/S1AX6519/AXIS ATM RS PURAM | ATM97576720 | DR | 2,000.00 | | 2,927,645.05 |
| 04-03-2025 | POS/436145/AMAZON INDIA/CARD **5792 | POS69032752 | DR | 1,148.00 | | 2,926,497.05 |
| 04-03-2025 | POS/196573/SHELL TRICHY ROAD/CARD **2272 | FUEL72618124 | DR | 2,929.00 | | 2,923,568.05 |
| 05-03-2025 | UPI/872286198/UBER/uber@ybl | UPI591549631 | DR | 93.00 | | 2,923,475.05 |
| 09-03-2025 | EMI/AXISCARLOAN/VL81349/VEHICLE LOAN | LOAN5013928 | DR | 12,579.00 | | 2,910,896.05 |
| 09-03-2025 | UPI/283024890/EATSURE/eatsure@hdfcbank | UPI932826147 | DR | 618.00 | | 2,910,278.05 |
| 09-03-2025 | NEFT/401708/FAMILY SUPPORT/TRANSFER | NEFT50845080 | DR | 18,936.00 | | 2,891,342.05 |
| 10-03-2025 | POS/493745/MYNTRA INDIA/CARD **6071 | POS16068129 | DR | 1,676.00 | | 2,889,666.05 |
| 10-03-2025 | ATM/CASH WDL/S1AX1992/AXIS ATM RACE COURSE | ATM94847013 | DR | 1,000.00 | | 2,888,666.05 |
| 12-03-2025 | POS/239674/AMAZON INDIA/CARD **8798 | POS29787202 | DR | 1,584.00 | | 2,887,082.05 |
| 13-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7740602843 | ELEC367180 | DR | 1,874.00 | | 2,885,208.05 |
| 15-03-2025 | UPI/570240353/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI517303905 | DR | 1,750.00 | | 2,883,458.05 |
| 16-03-2025 | UPI/842704381/JIO RECHARGE/jio@paytm | UPI267112476 | DR | 599.00 | | 2,882,859.05 |
| 16-03-2025 | UPI/863487307/OLA/ola@ybl | UPI906934468 | DR | 191.00 | | 2,882,668.05 |
| 17-03-2025 | UPI/991393689/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI931769645 | DR | 894.00 | | 2,881,774.05 |
| 18-03-2025 | POS/109985/HP PETROL RS PURAM/CARD **9104 | FUEL79424944 | DR | 1,292.00 | | 2,880,482.05 |
| 19-03-2025 | POS/302839/FLIPKART INDIA/CARD **5136 | POS35305437 | DR | 472.00 | | 2,880,010.05 |
| 20-03-2025 | UPI/113565876/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI698187680 | DR | 2,912.00 | | 2,877,098.05 |
| 20-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6104/PAYMENT | CC68460258 | DR | 9,761.43 | | 2,867,336.62 |
| 21-03-2025 | UPI/893763757/MEDPLUS CBE/medpluscbe@ybl | UPI486861885 | DR | 298.00 | | 2,867,038.62 |
| 23-03-2025 | POS/943582/INDIAN OIL GANDHIPURAM/CARD **4275 | FUEL43231855 | DR | 2,978.00 | | 2,864,060.62 |
| 24-03-2025 | POS/913276/KOVAI BIRIYANI/CARD **7275 | POS70827318 | DR | 613.00 | | 2,863,447.62 |
| 26-03-2025 | POS/310416/INDIAN OIL GANDHIPURAM/CARD **4555 | FUEL86661272 | DR | 873.00 | | 2,862,574.62 |
| 28-03-2025 | NEFT-588425-KOTAK BANK-SALARY MAR | NEFT83736885 | CR | | 149,674.65 | 3,012,249.27 |
| 28-03-2025 | UPI/879291807/ZOMATO/zomato@hdfcbank | UPI650870273 | DR | 572.00 | | 3,011,677.27 |
| 28-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG919800 | DR | 17.70 | | 3,011,659.57 |
| 30-03-2025 | POS/433918/AMAZON INDIA/CARD **9686 | POS11274083 | DR | 11,671.00 | | 2,999,988.57 |
| 30-03-2025 | UPI/603231785/SWIGGY/swiggy@hdfcbank | UPI929646727 | DR | 376.00 | | 2,999,612.57 |
| 30-03-2025 | UPI/607993949/SWIGGY/swiggy@hdfcbank | UPI979256958 | DR | 315.00 | | 2,999,297.57 |
| 31-03-2025 | UPI/262159411/DMART COIMBATORE/dmartcoimbatore@upi | UPI145346846 | DR | 1,605.00 | | 2,997,692.57 |
| 31-03-2025 | POS/471674/BHARAT PETROLEUM CBE/CARD **2535 | FUEL88572749 | DR | 1,889.00 | | 2,995,803.57 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT276315 | CR | | 15,727.97 | 3,011,531.54 |
| 01-04-2025 | UPI/195455805/ZOMATO/zomato@hdfcbank | UPI672562340 | DR | 519.00 | | 3,011,012.54 |
| 01-04-2025 | UPI/214212185/UBER/uber@ybl | UPI432518129 | DR | 98.00 | | 3,010,914.54 |
| 02-04-2025 | POS/412109/A2B ADYAR ANANDA BHAVAN/CARD **1348 | POS77245889 | DR | 609.00 | | 3,010,305.54 |
| 03-04-2025 | UPI/372026304/MORE SUPERMARKET/moresupermarket@upi | UPI572088816 | DR | 1,771.00 | | 3,008,534.54 |
| 03-04-2025 | POS/340627/ANNAPOORNA CBE/CARD **1256 | POS84055143 | DR | 891.00 | | 3,007,643.54 |
| 04-04-2025 | UPI/855457150/SWIGGY/swiggy@hdfcbank | UPI830497611 | DR | 182.00 | | 3,007,461.54 |
| 05-04-2025 | ATM/CASH WDL/S1SB4275/SBI ATM AVINASHI ROAD | ATM10572760 | DR | 2,000.00 | | 3,005,461.54 |
| 05-04-2025 | UPI/194698606/RAPIDO/rapido@ybl | UPI980284514 | DR | 284.00 | | 3,005,177.54 |
| 08-04-2025 | UPI/750075358/NILGIRIS CBE/nilgircbe@upi | UPI523019905 | DR | 2,483.00 | | 3,002,694.54 |
| 08-04-2025 | UPI/267855671/SWIGGY/swiggy@hdfcbank | UPI485769509 | DR | 326.00 | | 3,002,368.54 |
| 08-04-2025 | UPI/118500145/RAPIDO/rapido@ybl | UPI728246697 | DR | 342.00 | | 3,002,026.54 |
| 09-04-2025 | UPI/927058078/OLA/ola@ybl | UPI846961723 | DR | 341.00 | | 3,001,685.54 |
| 10-04-2025 | EMI/AXISCARLOAN/VL15225/VEHICLE LOAN | LOAN5124233 | DR | 12,579.00 | | 2,989,106.54 |
| 10-04-2025 | ACH/DEBIT/NETFLIX/SUB18804072 | SUB915954 | DR | 299.00 | | 2,988,807.54 |
| 11-04-2025 | POS/744203/AMAZON INDIA/CARD **1302 | POS69777884 | DR | 1,418.00 | | 2,987,389.54 |
| 12-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4100424450 | ELEC954722 | DR | 1,849.00 | | 2,985,540.54 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 12-04-2025 | UPI/220244240/MORE SUPERMARKET/moresupermarket@upi | UPI480669529 | DR | 2,973.00 | | 2,982,567.54 |
| 12-04-2025 | UPI/363259678/EATSURE/eatsure@hdfcbank | UPI871060850 | DR | 318.00 | | 2,982,249.54 |
| 15-04-2025 | UPI/546039135/ZOMATO/zomato@hdfcbank | UPI716884757 | DR | 689.00 | | 2,981,560.54 |
| 16-04-2025 | POS/256754/AJIO INDIA/CARD **2332 | POS46396037 | DR | 1,555.00 | | 2,980,005.54 |
| 17-04-2025 | UPI/954179838/DMART COIMBATORE/dmartcoimbatore@upi | UPI442164146 | DR | 1,296.00 | | 2,978,709.54 |
| 18-04-2025 | UPI/370096141/AIRTEL RECHARGE/airtel@paytm | UPI684733016 | DR | 699.00 | | 2,978,010.54 |
| 19-04-2025 | POS/191741/SHELL TRICHY ROAD/CARD **5127 | FUEL94109183 | DR | 2,995.00 | | 2,975,015.54 |
| 20-04-2025 | POS/573570/MEESHO INDIA/CARD **1172 | POS46485092 | DR | 1,367.00 | | 2,973,648.54 |
| 20-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3635/PAYMENT | CC29527822 | DR | 9,607.55 | | 2,964,040.99 |
| 23-04-2025 | UPI/946558459/RAPIDO/rapido@ybl | UPI662921814 | DR | 292.00 | | 2,963,748.99 |
| 24-04-2025 | POS/865291/HP PETROL RS PURAM/CARD **6149 | FUEL39764648 | DR | 855.00 | | 2,962,893.99 |
| 25-04-2025 | UPI/967406829/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI815061677 | DR | 2,680.00 | | 2,960,213.99 |
| 26-04-2025 | POS/228844/FLIPKART INDIA/CARD **8386 | POS34756780 | DR | 10,420.00 | | 2,949,793.99 |
| 26-04-2025 | ATM/CASH WDL/S1AX8921/AXIS ATM SINGANALLUR | ATM43374837 | DR | 5,000.00 | | 2,944,793.99 |
| 26-04-2025 | UPI/620982658/OLA/ola@ybl | UPI839749674 | DR | 358.00 | | 2,944,435.99 |
| 26-04-2025 | UPI/548845340/RAPIDO/rapido@ybl | UPI639179114 | DR | 201.00 | | 2,944,234.99 |
| 27-04-2025 | POS/423660/SREE ANNAPOORNA/CARD **1438 | POS61055978 | DR | 1,083.00 | | 2,943,151.99 |
| 30-04-2025 | NEFT/711750-KOTAK BANK-SALARY APR | NEFT10010909 | CR | | 149,374.07 | 3,092,526.06 |
| 03-05-2025 | UPI/917776592/UBER/uber@ybl | UPI119059563 | DR | 159.00 | | 3,092,367.06 |
| 05-05-2025 | ATM/CASH WDL/S1IO4469/IOB ATM KALAPATTI | ATM29005617 | DR | 5,000.00 | | 3,087,367.06 |
| 06-05-2025 | NEFT/982299/FAMILY SUPPORT/TRANSFER | NEFT90548322 | DR | 16,404.00 | | 3,070,963.06 |
| 07-05-2025 | EMI/AXISCARLOAN/VL17047/VEHICLE LOAN | LOAN7473361 | DR | 12,579.00 | | 3,058,384.06 |
| 07-05-2025 | UPI/859961122/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI141077996 | DR | 1,683.00 | | 3,056,701.06 |
| 07-05-2025 | UPI/438990729/RAPIDO/rapido@ybl | UPI581257759 | DR | 169.00 | | 3,056,532.06 |
| 08-05-2025 | POS/390024/HOTEL ANNAPOORNA/CARD **8353 | POS50493493 | DR | 337.00 | | 3,056,195.06 |
| 08-05-2025 | UPI/517600396/BOOKMYSHOW/bms@axisbank | UPI424012293 | DR | 835.00 | | 3,055,360.06 |
| 09-05-2025 | UPI/915022308/MORE SUPERMARKET/moresupermarket@upi | UPI110320052 | DR | 1,913.00 | | 3,053,447.06 |
| 09-05-2025 | POS/384036/INDIAN OIL AVINASHI RD/CARD **7931 | FUEL97651024 | DR | 3,141.00 | | 3,050,306.06 |
| 09-05-2025 | UPI/996607947/UBER/uber@ybl | UPI578651320 | DR | 296.00 | | 3,050,010.06 |
| 11-05-2025 | UPI/321852229/INDANE GAS CBE/indane@ybl | UPI542446548 | DR | 938.00 | | 3,049,072.06 |
| 12-05-2025 | UPI/949300015/SWIGGY/swiggy@hdfcbank | UPI122580195 | DR | 205.00 | | 3,048,867.06 |
| 12-05-2025 | UPI/551623852/UBER/uber@ybl | UPI360925977 | DR | 221.00 | | 3,048,646.06 |
| 13-05-2025 | POS/655526/AJIO INDIA/CARD **8348 | POS71667213 | DR | 684.00 | | 3,047,962.06 |
| 13-05-2025 | ACH/DEBIT/HOTSTAR/SUB62157368 | SUB880396 | DR | 199.00 | | 3,047,763.06 |
| 14-05-2025 | POS/369347/AJIO INDIA/CARD **4396 | POS80359447 | DR | 1,289.00 | | 3,046,474.06 |
| 14-05-2025 | UPI/406164233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI635457841 | DR | 2,026.00 | | 3,044,448.06 |
| 14-05-2025 | POS/706828/INDIAN OIL GANDHIPURAM/CARD **2607 | FUEL53602029 | DR | 2,838.00 | | 3,041,610.06 |
| 15-05-2025 | UPI/615262940/EATSURE/eatsure@hdfcbank | UPI843996365 | DR | 365.00 | | 3,041,245.06 |
| 16-05-2025 | UPI/267705164/EATSURE/eatsure@hdfcbank | UPI706756335 | DR | 475.00 | | 3,040,770.06 |
| 16-05-2025 | UPI/826348993/MEDPLUS CBE/medpluscbe@ybl | UPI525266544 | DR | 587.00 | | 3,040,183.06 |
| 17-05-2025 | UPI/200343794/MORE SUPERMARKET/moresupermarket@upi | UPI711312845 | DR | 1,745.00 | | 3,038,438.06 |
| 17-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3130/PAYMENT | CC10228628 | DR | 9,777.46 | | 3,028,660.60 |
| 18-05-2025 | UPI/249324661/VI RECHARGE/vi@paytm | UPI554351100 | DR | 699.00 | | 3,027,961.60 |
| 20-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9101350431 | ELEC696214 | DR | 2,084.00 | | 3,025,877.60 |
| 21-05-2025 | ATM/CASH WDL/S1CA4398/CANARA ATM VADAVALLI | ATM67103447 | DR | 5,000.00 | | 3,020,877.60 |
| 21-05-2025 | ATM/CASH WDL/S1AX8339/AXIS ATM HOPES COLLEGE | ATM74156958 | DR | 3,000.00 | | 3,017,877.60 |
| 22-05-2025 | POS/529230/FLIPKART INDIA/CARD **4692 | POS75095258 | DR | 1,233.00 | | 3,016,644.60 |
| 23-05-2025 | UPI/972614545/OLA/ola@ybl | UPI543805729 | DR | 389.00 | | 3,016,255.60 |
| 25-05-2025 | POS/969453/HP PETROL RS PURAM/CARD **2201 | FUEL18904577 | DR | 2,439.00 | | 3,013,816.60 |
| 26-05-2025 | UPI/556758244/MORE SUPERMARKET/moresupermarket@upi | UPI307666466 | DR | 3,085.00 | | 3,010,731.60 |
| 26-05-2025 | UPI/910914510/EATSURE/eatsure@hdfcbank | UPI552446800 | DR | 751.00 | | 3,009,980.60 |
| 28-05-2025 | NEFT-464740-KOTAK BANK-SALARY MAY | NEFT98065472 | CR | | 148,939.15 | 3,158,919.75 |
| 28-05-2025 | UPI/770263522/SWIGGY/swiggy@hdfcbank | UPI372272520 | DR | 490.00 | | 3,158,429.75 |
| 29-05-2025 | UPI/651568746/ZOMATO/zomato@hdfcbank | UPI974761539 | DR | 728.00 | | 3,157,701.75 |
| 30-05-2025 | UPI/148181651/ZOMATO/zomato@hdfcbank | UPI537782453 | DR | 745.00 | | 3,156,956.75 |
| 30-05-2025 | UPI/526383349/UBER/uber@ybl | UPI339834335 | DR | 348.00 | | 3,156,608.75 |
| 31-05-2025 | POS/520014/BHARAT PETROLEUM CBE/CARD **8398 | FUEL45589806 | DR | 1,164.00 | | 3,155,444.75 |
| 01-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB66683392 | NET574622 | DR | 1,199.00 | | 3,154,245.75 |
| 01-06-2025 | UPI/605422686/RAPIDO/rapido@ybl | UPI389126430 | DR | 108.00 | | 3,154,137.75 |
| 02-06-2025 | UPI/762793253/OLA/ola@ybl | UPI813021462 | DR | 258.00 | | 3,153,879.75 |
| 04-06-2025 | UPI/617741892/RAPIDO/rapido@ybl | UPI390044470 | DR | 95.00 | | 3,153,784.75 |
| 04-06-2025 | UPI/945960060/MEDPLUS CBE/medpluscbe@ybl | UPI820511784 | DR | 606.00 | | 3,153,178.75 |
| 05-06-2025 | UPI/992246218/RECEIVED FROM/friend@upi | UPI323917170 | CR | | 3,416.00 | 3,156,594.75 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 06-06-2025 | UPI/418105213/MORE SUPERMARKET/moresupermarket@upi | UPI400298950 | DR | 3,056.00 | | 3,153,538.75 |
| 06-06-2025 | POS/558815/SREE ANNAPOORNA/CARD **3257 | POS16332418 | DR | 429.00 | | 3,153,109.75 |
| 06-06-2025 | UPI/962554843/RAPIDO/rapido@ybl | UPI466237636 | DR | 162.00 | | 3,152,947.75 |
| 06-06-2025 | ACH/DEBIT/NETFLIX/SUB18147698 | SUB820665 | DR | 149.00 | | 3,152,798.75 |
| 07-06-2025 | POS/880881/INDIAN OIL GANDHIPURAM/CARD **7439 | FUEL59865314 | DR | 2,650.00 | | 3,150,148.75 |
| 09-06-2025 | UPI/929231872/EATSURE/eatsure@hdfcbank | UPI693427367 | DR | 587.00 | | 3,149,561.75 |
| 09-06-2025 | ATM/CASH WDL/S1SB6040/SBI ATM RACE COURSE | ATM98330253 | DR | 2,000.00 | | 3,147,561.75 |
| 09-06-2025 | UPI/364093615/RAPIDO/rapido@ybl | UPI224585433 | DR | 166.00 | | 3,147,395.75 |
| 10-06-2025 | EMI/AXISCARLOAN/VL89946/VEHICLE LOAN | LOAN4315021 | DR | 12,579.00 | | 3,134,816.75 |
| 11-06-2025 | UPI/509078629/ZOMATO/zomato@hdfcbank | UPI220188507 | DR | 209.00 | | 3,134,607.75 |
| 11-06-2025 | POS/255709/JUNIOR KUPPANNA/CARD **7584 | POS82246165 | DR | 306.00 | | 3,134,301.75 |
| 12-06-2025 | UPI/468201129/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI973527248 | DR | 2,577.00 | | 3,131,724.75 |
| 12-06-2025 | ATM/CASH WDL/S1CA2029/CANARA ATM RS PURAM | ATM13352199 | DR | 2,000.00 | | 3,129,724.75 |
| 13-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8791662165 | ELEC530552 | DR | 2,168.00 | | 3,127,556.75 |
| 13-06-2025 | POS/174190/HP PETROL RS PURAM/CARD **3117 | FUEL49269038 | DR | 1,412.00 | | 3,126,144.75 |
| 15-06-2025 | UPI/735710010/ZOMATO/zomato@hdfcbank | UPI150521331 | DR | 613.00 | | 3,125,531.75 |
| 15-06-2025 | POS/701727/HOTEL ANNAPOORNA/CARD **9446 | POS15865068 | DR | 800.00 | | 3,124,731.75 |
| 15-06-2025 | UPI/605432850/MEDPLUS CBE/medpluscbe@ybl | UPI841156565 | DR | 842.00 | | 3,123,889.75 |
| 16-06-2025 | UPI/576476762/SWIGGY/swiggy@hdfcbank | UPI488986051 | DR | 699.00 | | 3,123,190.75 |
| 16-06-2025 | ATM/CASH WDL/S1AX9001/AXIS ATM SUNGAM | ATM74464676 | DR | 10,000.00 | | 3,113,190.75 |
| 16-06-2025 | UPI/226425529/MEDPLUS CBE/medpluscbe@ybl | UPI610764057 | DR | 130.00 | | 3,113,060.75 |
| 18-06-2025 | UPI/888475288/NILGIRIS CBE/nilgircbe@upi | UPI712185540 | DR | 978.00 | | 3,112,082.75 |
| 18-06-2025 | POS/572633/SHELL TRICHY ROAD/CARD **3053 | FUEL46849344 | DR | 1,316.00 | | 3,110,766.75 |
| 18-06-2025 | ATM/CASH WDL/S1AX6450/AXIS ATM VADAVALLI | ATM22383632 | DR | 2,000.00 | | 3,108,766.75 |
| 19-06-2025 | UPI/987278271/JIO RECHARGE/jio@paytm | UPI788519207 | DR | 449.00 | | 3,108,317.75 |
| 22-06-2025 | POS/263219/SHREE ANANDHAAS/CARD **6106 | POS89681785 | DR | 1,012.00 | | 3,107,305.75 |
| 22-06-2025 | POS/762914/INDIAN OIL AVINASHI RD/CARD **7072 | FUEL51531923 | DR | 2,205.00 | | 3,105,100.75 |
| 25-06-2025 | POS/489012/AJIO INDIA/CARD **4877 | POS69906886 | DR | 1,253.00 | | 3,103,847.75 |
| 25-06-2025 | UPI/800138074/ZOMATO/zomato@hdfcbank | UPI770396149 | DR | 346.00 | | 3,103,501.75 |
| 25-06-2025 | UPI/611116285/UBER/uber@ybl | UPI660806534 | DR | 169.00 | | 3,103,332.75 |
| 27-06-2025 | UPI/516611310/EATSURE/eatsure@hdfcbank | UPI456678851 | DR | 566.00 | | 3,102,766.75 |
| 27-06-2025 | ATM/CASH WDL/S1SB8956/SBI ATM PEELAMEDU | ATM30602336 | DR | 2,000.00 | | 3,100,766.75 |
| 27-06-2025 | UPI/638285108/UBER/uber@ybl | UPI338651645 | DR | 241.00 | | 3,100,525.75 |
| 28-06-2025 | UPI/715268322/EATSURE/eatsure@hdfcbank | UPI325288541 | DR | 509.00 | | 3,100,016.75 |
| 28-06-2025 | UPI/546548686/OLA/ola@ybl | UPI191649040 | DR | 141.00 | | 3,099,875.75 |
| 29-06-2025 | NEFT-281838-KOTAK BANK-SALARY JUN | NEFT16598222 | CR | | 149,606.74 | 3,249,482.49 |
| 29-06-2025 | POS/810326/FLIPKART INDIA/CARD **3055 | POS22503561 | DR | 480.00 | | 3,249,002.49 |
| 30-06-2025 | POS/840560/MEESHO INDIA/CARD **7683 | POS20326385 | DR | 2,153.00 | | 3,246,849.49 |
| 30-06-2025 | UPI/808767314/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI618181018 | DR | 870.00 | | 3,245,979.49 |
| 30-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG304332 | DR | 17.70 | | 3,245,961.79 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT658386 | CR | | 17,041.30 | 3,263,003.09 |
| 01-07-2025 | UPI/596464901/EATSURE/eatsure@hdfcbank | UPI680174557 | DR | 643.00 | | 3,262,360.09 |
| 02-07-2025 | UPI/140681385/EATSURE/eatsure@hdfcbank | UPI385625141 | DR | 763.00 | | 3,261,597.09 |
| 02-07-2025 | ATM/CASH WDL/S1AX1274/AXIS ATM TRICHY ROAD | ATM83035825 | DR | 5,000.00 | | 3,256,597.09 |
| 03-07-2025 | POS/908079/HOTEL ANNAPOORNA/CARD **3870 | POS97385641 | DR | 277.00 | | 3,256,320.09 |
| 03-07-2025 | ATM/CASH WDL/S1AX5933/AXIS ATM PEELAMEDU | ATM89480316 | DR | 2,000.00 | | 3,254,320.09 |
| 05-07-2025 | POS/261532/MEESHO INDIA/CARD **6386 | POS93043690 | DR | 2,126.00 | | 3,252,194.09 |
| 05-07-2025 | ATM/CASH WDL/S1AX9042/AXIS ATM PEELAMEDU | ATM88703005 | DR | 1,000.00 | | 3,251,194.09 |
| 06-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB31057407 | NET414113 | DR | 799.00 | | 3,250,395.09 |
| 06-07-2025 | POS/683142/HP PETROL RS PURAM/CARD **3095 | FUEL43383451 | DR | 1,751.00 | | 3,248,644.09 |
| 06-07-2025 | NEFT/826058/FAMILY SUPPORT/TRANSFER | NEFT79920225 | DR | 9,312.00 | | 3,239,332.09 |
| 07-07-2025 | POS/415480/HOTEL ANNAPOORNA/CARD **7124 | POS81795446 | DR | 234.00 | | 3,239,098.09 |
| 08-07-2025 | UPI/641114882/DMART COIMBATORE/dmartcoimbatore@upi | UPI296044217 | DR | 2,840.00 | | 3,236,258.09 |
| 08-07-2025 | POS/526434/KOVAI BIRIYANI/CARD **1837 | POS16776926 | DR | 889.00 | | 3,235,369.09 |
| 10-07-2025 | EMI/AXISCARLOAN/VL51819/VEHICLE LOAN | LOAN3709909 | DR | 12,579.00 | | 3,222,790.09 |
| 10-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2600914698 | ELEC340772 | DR | 980.00 | | 3,221,810.09 |
| 11-07-2025 | ATM/CASH WDL/S1SB6481/SBI ATM METTUPALAYAM ROAD | ATM37003610 | DR | 5,000.00 | | 3,216,810.09 |
| 13-07-2025 | UPI/736142866/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI511914858 | DR | 1,584.00 | | 3,215,226.09 |
| 13-07-2025 | POS/761230/HOTEL ANNAPOORNA/CARD **2804 | POS92108471 | DR | 944.00 | | 3,214,282.09 |
| 14-07-2025 | POS/936597/MEESHO INDIA/CARD **1792 | POS62864759 | DR | 978.00 | | 3,213,304.09 |
| 14-07-2025 | UPI/234952379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI486554072 | DR | 276.00 | | 3,213,028.09 |
| 14-07-2025 | ACH/DEBIT/HOTSTAR/SUB97189808 | SUB187753 | DR | 299.00 | | 3,212,729.09 |
| 16-07-2025 | UPI/245319878/SWIGGY/swiggy@hdfcbank | UPI854151496 | DR | 700.00 | | 3,212,029.09 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 18-07-2025 | UPI/864270312/MORE SUPERMARKET/moresupermarket@upi | UPI464300038 | DR | 1,044.00 | | 3,210,985.09 |
| 18-07-2025 | UPI/978282412/EATSURE/eatsure@hdfcbank | UPI130091043 | DR | 194.00 | | 3,210,791.09 |
| 19-07-2025 | UPI/593007124/VI RECHARGE/vi@paytm | UPI581631728 | DR | 699.00 | | 3,210,092.09 |
| 19-07-2025 | UPI/217335012/NILGIRIS CBE/nilgiriscbe@upi | UPI911909507 | DR | 1,535.00 | | 3,208,557.09 |
| 19-07-2025 | UPI/371093915/RAPIDO/rapido@ybl | UPI306862393 | DR | 159.00 | | 3,208,398.09 |
| 20-07-2025 | POS/659217/AMAZON INDIA/CARD **8321 | POS88166068 | DR | 1,349.00 | | 3,207,049.09 |
| 20-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6704/PAYMENT | CC32153163 | DR | 9,533.76 | | 3,197,515.33 |
| 21-07-2025 | ATM/CASH WDL/S1SB5538/SBI ATM AVINASHI ROAD | ATM16475472 | DR | 5,000.00 | | 3,192,515.33 |
| 23-07-2025 | POS/882232/AJIO INDIA/CARD **9390 | POS57263371 | DR | 1,250.00 | | 3,191,265.33 |
| 24-07-2025 | POS/154369/HP PETROL RS PURAM/CARD **9388 | FUEL11213512 | DR | 3,353.00 | | 3,187,912.33 |
| 27-07-2025 | POS/831513/AMAZON INDIA/CARD **5077 | POS20050515 | DR | 1,785.00 | | 3,186,127.33 |
| 28-07-2025 | UPI/245556573/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI772245693 | DR | 1,037.00 | | 3,185,090.33 |
| 28-07-2025 | ATM/CASH WDL/S1AX4317/AXIS ATM KALAPATTI | ATM15321966 | DR | 10,000.00 | | 3,175,090.33 |
| 28-07-2025 | UPI/716780655/RAPIDO/rapido@ybl | UPI536200326 | DR | 222.00 | | 3,174,868.33 |
| 30-07-2025 | NEFT-579240-KOTAK BANK-SALARY JUL | NEFT48858486 | CR | | 155,687.95 | 3,330,556.28 |
| 30-07-2025 | UPI/814729330/SWIGGY/swiggy@hdfcbank | UPI249730031 | DR | 657.00 | | 3,329,899.28 |
| 02-08-2025 | POS/914167/HP PETROL RS PURAM/CARD **3176 | FUEL64157591 | DR | 2,585.00 | | 3,327,314.28 |
| 03-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB79620864 | NET645852 | DR | 999.00 | | 3,326,315.28 |
| 04-08-2025 | POS/239497/MYNTRA INDIA/CARD **3484 | POS40219494 | DR | 1,253.00 | | 3,325,062.28 |
| 05-08-2025 | UPI/934843617/EATSURE/eatsure@hdfcbank | UPI101202450 | DR | 731.00 | | 3,324,331.28 |
| 05-08-2025 | UPI/543549690/EATSURE/eatsure@hdfcbank | UPI301354080 | DR | 681.00 | | 3,323,650.28 |
| 06-08-2025 | POS/261914/AJIO INDIA/CARD **4143 | POS37569234 | DR | 706.00 | | 3,322,944.28 |
| 06-08-2025 | UPI/750335388/DMART COIMBATORE/dmartcoimbatore@upi | UPI148089413 | DR | 1,372.00 | | 3,321,572.28 |
| 06-08-2025 | UPI/433996837/NETMEDS CBE/netmedscbe@ybl | UPI556461635 | DR | 548.00 | | 3,321,024.28 |
| 07-08-2025 | ATM/CASH WDL/S1AX7246/AXIS ATM PEELAMEDU | ATM97861183 | DR | 2,000.00 | | 3,319,024.28 |
| 07-08-2025 | UPI/537335664/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI331109977 | DR | 287.00 | | 3,318,737.28 |
| 08-08-2025 | EMI/AXISCARLOAN/VL53470/VEHICLE LOAN | LOAN9786282 | DR | 12,579.00 | | 3,306,158.28 |
| 08-08-2025 | UPI/367348128/SWIGGY/swiggy@hdfcbank | UPI884342618 | DR | 677.00 | | 3,305,481.28 |
| 09-08-2025 | UPI/918916992/SWIGGY/swiggy@hdfcbank | UPI281851673 | DR | 426.00 | | 3,305,055.28 |
| 10-08-2025 | ATM/CASH WDL/S1AX5881/AXIS ATM SINGANALLUR | ATM42716791 | DR | 5,000.00 | | 3,300,055.28 |
| 10-08-2025 | UPI/549702595/RAPIDO/rapido@ybl | UPI511828592 | DR | 360.00 | | 3,299,695.28 |
| 11-08-2025 | POS/144049/ANNAPOORNA CBE/CARD **1742 | POS24190547 | DR | 571.00 | | 3,299,124.28 |
| 12-08-2025 | UPI/563421566/EATSURE/eatsure@hdfcbank | UPI950279434 | DR | 397.00 | | 3,298,727.28 |
| 12-08-2025 | ATM/CASH WDL/S1AX3320/AXIS ATM UKKADAM | ATM81917839 | DR | 2,000.00 | | 3,296,727.28 |
| 13-08-2025 | POS/688229/BHARAT PETROLEUM CBE/CARD **4593 | FUEL91948280 | DR | 1,905.00 | | 3,294,822.28 |
| 13-08-2025 | ATM/CASH WDL/S1AX9109/AXIS ATM THUDIYALUR | ATM59390295 | DR | 1,000.00 | | 3,293,822.28 |
| 14-08-2025 | POS/481804/JUNIOR KUPPANNA/CARD **4150 | POS74700847 | DR | 1,035.00 | | 3,292,787.28 |
| 16-08-2025 | POS/617603/AJIO INDIA/CARD **4094 | POS20019359 | DR | 1,870.00 | | 3,290,917.28 |
| 16-08-2025 | POS/685478/A2B ADYAR ANANDA BHAVAN/CARD **2498 | POS64192496 | DR | 905.00 | | 3,290,012.28 |
| 18-08-2025 | POS/188645/MYNTRA INDIA/CARD **7582 | POS42303599 | DR | 818.00 | | 3,289,194.28 |
| 18-08-2025 | ATM/CASH WDL/S1HD2028/HDFC ATM UKKADAM | ATM30921656 | DR | 3,000.00 | | 3,286,194.28 |
| 18-08-2025 | UPI/595976917/UBER/uber@ybl | UPI162627700 | DR | 149.00 | | 3,286,045.28 |
| 19-08-2025 | POS/424370/AJIO INDIA/CARD **6927 | POS85552546 | DR | 1,733.00 | | 3,284,312.28 |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6868822715 | ELEC820831 | DR | 1,090.00 | | 3,283,222.28 |
| 21-08-2025 | UPI/434621713/VI RECHARGE/vi@paytm | UPI598360300 | DR | 399.00 | | 3,282,823.28 |
| 23-08-2025 | UPI/754061627/NETMEDS CBE/netmedscbe@ybl | UPI645793674 | DR | 462.00 | | 3,282,361.28 |
| 25-08-2025 | UPI/930149894/DMART COIMBATORE/dmartcoimbatore@upi | UPI798951849 | DR | 1,193.00 | | 3,281,168.28 |
| 25-08-2025 | UPI/594631387/RAPIDO/rapido@ybl | UPI779812393 | DR | 216.00 | | 3,280,952.28 |
| 25-08-2025 | UPI/288411184/RAPIDO/rapido@ybl | UPI901946824 | DR | 318.00 | | 3,280,634.28 |
| 26-08-2025 | UPI/181588105/UBER/uber@ybl | UPI243416364 | DR | 373.00 | | 3,280,261.28 |
| 27-08-2025 | UPI/817253380/KOVAI PAZHAMDUR/kovaipazhamudur@upi | UPI521066950 | DR | 2,066.00 | | 3,278,195.28 |
| 27-08-2025 | POS/789469/HOTEL ANNAPOORNA/CARD **5611 | POS22853110 | DR | 415.00 | | 3,277,780.28 |
| 27-08-2025 | ATM/CASH WDL/S1AX9645/AXIS ATM HOPES COLLEGE | ATM52489773 | DR | 3,000.00 | | 3,274,780.28 |
| 28-08-2025 | POS/384665/FLIPKART INDIA/CARD **3526 | POS16946128 | DR | 641.00 | | 3,274,139.28 |
| 30-08-2025 | NEFT-533178-KOTAK BANK-SALARY AUG | NEFT47472337 | CR | | 153,314.08 | 3,427,453.36 |
| 30-08-2025 | UPI/144435073/ZOMATO/zomato@hdfcbank | UPI402330329 | DR | 735.00 | | 3,426,718.36 |
| 01-09-2025 | POS/989302/FLIPKART INDIA/CARD **4347 | POS88858916 | DR | 1,920.00 | | 3,424,798.36 |
| 01-09-2025 | UPI/473544991/NETMEDS CBE/netmedscbe@ybl | UPI863098678 | DR | 273.00 | | 3,424,525.36 |
| 02-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB89129353 | NET652079 | DR | 799.00 | | 3,423,726.36 |
| 05-09-2025 | UPI/161339127/INDANE GAS CBE/indane@ybl | UPI613947897 | DR | 1,090.00 | | 3,422,636.36 |
| 06-09-2025 | POS/916857/AJIO INDIA/CARD **9392 | POS94393732 | DR | 567.00 | | 3,422,069.36 |
| 06-09-2025 | POS/272930/FLIPKART INDIA/CARD **3000 | POS55284955 | DR | 1,902.00 | | 3,420,167.36 |
| 06-09-2025 | UPI/559393501/OLA/ola@ybl | UPI956460823 | DR | 390.00 | | 3,419,777.36 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 08-09-2025 | POS/999229/AMAZON INDIA/CARD **6387 | POS43100216 | DR | 887.00 | | 3,418,890.36 |
| 08-09-2025 | ATM/CASH WDL/S1IC1477/ICICI ATM SUNGAM | ATM44760019 | DR | 1,000.00 | | 3,417,890.36 |
| 09-09-2025 | POS/835252/SREE ANNAPOORNA/CARD **8180 | POS20260044 | DR | 448.00 | | 3,417,442.36 |
| 09-09-2025 | ATM/CASH WDL/S1AX6475/AXIS ATM RACE COURSE | ATM59811510 | DR | 5,000.00 | | 3,412,442.36 |
| 10-09-2025 | EMI/AXISCARLOAN/VL14040/VEHICLE LOAN | LOAN7470470 | DR | 12,579.00 | | 3,399,863.36 |
| 10-09-2025 | UPI/561443672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI457621637 | DR | 2,229.00 | | 3,397,634.36 |
| 10-09-2025 | ATM/CASH WDL/S1AX5951/AXIS ATM THUDIYALUR | ATM37598794 | DR | 3,000.00 | | 3,394,634.36 |
| 10-09-2025 | UPI/559172863/RAPIDO/rapido@ybl | UPI831986170 | DR | 266.00 | | 3,394,368.36 |
| 11-09-2025 | ATM/CASH WDL/S1IO6592/IOB ATM PEELAMEDU | ATM26488975 | DR | 5,000.00 | | 3,389,368.36 |
| 13-09-2025 | UPI/477877295/EATSURE/eatsure@hdfcbank | UPI165897377 | DR | 226.00 | | 3,389,142.36 |
| 15-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7368598620 | ELEC637428 | DR | 1,025.00 | | 3,388,117.36 |
| 15-09-2025 | UPI/898850376/NILGIRIS CBE/nilgiriscbe@upi | UPI593918036 | DR | 3,063.00 | | 3,385,054.36 |
| 15-09-2025 | UPI/527678368/MEDPLUS CBE/medpluscbe@ybl | UPI238265126 | DR | 424.00 | | 3,384,630.36 |
| 16-09-2025 | POS/573078/SREE ANNAPOORNA/CARD **7842 | POS57162214 | DR | 976.00 | | 3,383,654.36 |
| 16-09-2025 | POS/621924/SREE ANNAPOORNA/CARD **6911 | POS64509372 | DR | 671.00 | | 3,382,983.36 |
| 16-09-2025 | UPI/851390168/BOOKMYSHOW/bms@axisbank | UPI442829464 | DR | 577.00 | | 3,382,406.36 |
| 17-09-2025 | UPI/783217512/AIRTEL RECHARGE/airtel@paytm | UPI127016371 | DR | 449.00 | | 3,381,957.36 |
| 17-09-2025 | UPI/151784552/NILGIRIS CBE/nilgiriscbe@upi | UPI509839452 | DR | 2,880.00 | | 3,379,077.36 |
| 17-09-2025 | POS/512686/HP PETROL RS PURAM/CARD **6502 | FUEL34993558 | DR | 1,925.00 | | 3,377,152.36 |
| 17-09-2025 | UPI/585565323/RAPIDO/rapido@ybl | UPI900725195 | DR | 129.00 | | 3,377,023.36 |
| 18-09-2025 | POS/961209/HP PETROL RS PURAM/CARD **2505 | FUEL50493415 | DR | 3,309.00 | | 3,373,714.36 |
| 19-09-2025 | UPI/285274944/EATSURE/eatsure@hdfcbank | UPI616414754 | DR | 746.00 | | 3,372,968.36 |
| 22-09-2025 | POS/576468/INDIAN OIL AVINASHI RD/CARD **8537 | FUEL31610737 | DR | 3,066.00 | | 3,369,902.36 |
| 23-09-2025 | UPI/389565384/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI579418293 | DR | 1,055.00 | | 3,368,847.36 |
| 25-09-2025 | UPI/348575568/MORE SUPERMARKET/moresupermarket@upi | UPI218654503 | DR | 1,120.00 | | 3,367,727.36 |
| 25-09-2025 | UPI/325870272/EATSURE/eatsure@hdfcbank | UPI630857672 | DR | 289.00 | | 3,367,438.36 |
| 25-09-2025 | UPI/535966969/OLA/ola@ybl | UPI797558741 | DR | 276.00 | | 3,367,162.36 |
| 26-09-2025 | POS/189708/SREE ANNAPOORNA/CARD **6759 | POS10040435 | DR | 981.00 | | 3,366,181.36 |
| 26-09-2025 | ATM/CASH WDL/S1AX1520/AXIS ATM SAIBABA COLONY | ATM31568435 | DR | 5,000.00 | | 3,361,181.36 |
| 26-09-2025 | UPI/832874037/UBER/uber@ybl | UPI645951082 | DR | 308.00 | | 3,360,873.36 |
| 26-09-2025 | UPI/820277373/UBER/uber@ybl | UPI667885701 | DR | 261.00 | | 3,360,612.36 |
| 27-09-2025 | UPI/847739876/SWIGGY/swiggy@hdfcbank | UPI382307732 | DR | 636.00 | | 3,359,976.36 |
| 27-09-2025 | UPI/218954383/NETMEDS CBE/netmedscbe@ybl | UPI662611596 | DR | 575.00 | | 3,359,401.36 |
| 28-09-2025 | ATM/CASH WDL/S1AX5902/AXIS ATM VADAVALLI | ATM66392265 | DR | 10,000.00 | | 3,349,401.36 |
| 29-09-2025 | UPI/260405119/EATSURE/eatsure@hdfcbank | UPI607878790 | DR | 755.00 | | 3,348,646.36 |
| 29-09-2025 | POS/842699/INDIAN OIL AVINASHI RD/CARD **7420 | FUEL36482280 | DR | 3,370.00 | | 3,345,276.36 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG979257 | DR | 17.70 | | 3,345,258.66 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT960742 | CR | | 18,368.99 | 3,363,627.65 |
| 01-10-2025 | NEFT-441614-KOTAK BANK-SALARY SEP | NEFT78443964 | CR | | 153,597.47 | 3,517,225.12 |
| 04-10-2025 | UPI/249792051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI285005643 | DR | 128.00 | | 3,517,097.12 |
| 04-10-2025 | UPI/744476818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI275228101 | DR | 373.00 | | 3,516,724.12 |
| 05-10-2025 | UPI/967168722/SWIGGY/swiggy@hdfcbank | UPI828411455 | DR | 156.00 | | 3,516,568.12 |
| 06-10-2025 | POS/959481/INDIAN OIL AVINASHI RD/CARD **8057 | FUEL65692558 | DR | 1,328.00 | | 3,515,240.12 |
| 06-10-2025 | POS/782433/BHARAT PETROLEUM CBE/CARD **5404 | FUEL31457506 | DR | 1,058.00 | | 3,514,182.12 |
| 07-10-2025 | ATM/CASH WDL/S1AX4214/AXIS ATM VADAVALLI | ATM94095515 | DR | 10,000.00 | | 3,504,182.12 |
| 08-10-2025 | EMI/AXISCARLOAN/VL77341/VEHICLE LOAN | LOAN2043824 | DR | 12,579.00 | | 3,491,603.12 |
| 08-10-2025 | POS/768888/INDIAN OIL AVINASHI RD/CARD **5762 | FUEL19248633 | DR | 2,831.00 | | 3,488,772.12 |
| 09-10-2025 | UPI/990564056/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI593669510 | DR | 3,061.00 | | 3,485,711.12 |
| 11-10-2025 | POS/576638/HOTEL ANNAPOORNA/CARD **1018 | POS20075476 | DR | 425.00 | | 3,485,286.12 |
| 11-10-2025 | ACH/DEBIT/HOTSTAR/SUB93899893 | SUB975371 | DR | 499.00 | | 3,484,787.12 |
| 12-10-2025 | POS/404547/INDIAN OIL AVINASHI RD/CARD **1405 | FUEL68489788 | DR | 1,991.00 | | 3,482,796.12 |
| 13-10-2025 | POS/806430/AJIO INDIA/CARD **8951 | POS47564551 | DR | 742.00 | | 3,482,054.12 |
| 14-10-2025 | POS/807223/MEESHO INDIA/CARD **3088 | POS67911797 | DR | 1,966.00 | | 3,480,088.12 |
| 16-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9367357491 | ELEC758788 | DR | 1,050.00 | | 3,479,038.12 |
| 17-10-2025 | POS/410096/KOVAI BIRIYANI/CARD **6071 | POS84367981 | DR | 538.00 | | 3,478,500.12 |
| 18-10-2025 | UPI/592151684/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI282402025 | DR | 2,950.00 | | 3,475,550.12 |
| 19-10-2025 | UPI/171051540/SWIGGY/swiggy@hdfcbank | UPI393499796 | DR | 359.00 | | 3,475,191.12 |
| 19-10-2025 | UPI/599627137/UBER/uber@ybl | UPI934979360 | DR | 129.00 | | 3,475,062.12 |
| 20-10-2025 | UPI/528481586/JIO RECHARGE/jio@paytm | UPI637347355 | DR | 399.00 | | 3,474,663.12 |
| 20-10-2025 | UPI/429855657/SWIGGY/swiggy@hdfcbank | UPI61985849 | DR | 589.00 | | 3,474,074.12 |
| 21-10-2025 | POS/374417/KOVAI BIRIYANI/CARD **9228 | POS66065976 | DR | 842.00 | | 3,473,232.12 |
| 22-10-2025 | UPI/731911407/RAPIDO/rapido@ybl | UPI690871251 | DR | 376.00 | | 3,472,856.12 |
| 23-10-2025 | UPI/217588151/SWIGGY/swiggy@hdfcbank | UPI410589755 | DR | 219.00 | | 3,472,637.12 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 25-10-2025 | UPI/811411545/UBER/uber@ybl | UPI911132262 | DR | 111.00 | | 3,472,526.12 |
| 26-10-2025 | UPI/984880484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI729171644 | DR | 1,221.00 | | 3,471,305.12 |
| 26-10-2025 | ATM/CASH WDL/S1IC5875/ICICI ATM HOPES COLLEGE | ATM22786246 | DR | 5,000.00 | | 3,466,305.12 |
| 28-10-2025 | POS/189480/AMAZON INDIA/CARD **6784 | POS91094483 | DR | 14,694.00 | | 3,451,611.12 |
| 29-10-2025 | NEFT-513376-KOTAK BANK-SALARY OCT | NEFT81484110 | CR | | 148,521.69 | 3,600,132.81 |
| 29-10-2025 | POS/548494/ANNAPOORNA CBE/CARD **1659 | POS73542738 | DR | 518.00 | | 3,599,614.81 |
| 30-10-2025 | UPI/971960338/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI815080006 | DR | 2,757.00 | | 3,596,857.81 |
| 30-10-2025 | UPI/269395291/SWIGGY/swiggy@hdfcbank | UPI752346870 | DR | 650.00 | | 3,596,207.81 |
| 31-10-2025 | POS/694495/MEESHO INDIA/CARD **9789 | POS43021143 | DR | 1,699.00 | | 3,594,508.81 |
| 31-10-2025 | UPI/577620797/NETMEDS CBE/netmedscbe@ybl | UPI472643459 | DR | 187.00 | | 3,594,321.81 |
| 01-11-2025 | UPI/838030614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI572299347 | DR | 202.00 | | 3,594,119.81 |
| 01-11-2025 | UPI/896843516/BOOKMYSHOW/bms@axisbank | UPI432528042 | DR | 671.00 | | 3,593,448.81 |
| 02-11-2025 | POS/788414/MYNTRA INDIA/CARD **5940 | POS95228452 | DR | 338.00 | | 3,593,110.81 |
| 02-11-2025 | UPI/465567715/SWIGGY/swiggy@hdfcbank | UPI550769729 | DR | 734.00 | | 3,592,376.81 |
| 02-11-2025 | POS/145121/BHARAT PETROLEUM CBE/CARD **2231 | FUEL73631802 | DR | 2,170.00 | | 3,590,206.81 |
| 02-11-2025 | ACH/DEBIT/AMAZON PRIME/SUB61045076 | SUB913652 | DR | 299.00 | | 3,589,907.81 |
| 03-11-2025 | UPI/993785998/ZOMATO/zomato@hdfcbank | UPI528961183 | DR | 323.00 | | 3,589,584.81 |
| 04-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB58672260 | NET767618 | DR | 1,199.00 | | 3,588,385.81 |
| 07-11-2025 | POS/923843/FLIPKART INDIA/CARD **7070 | POS64210062 | DR | 837.00 | | 3,587,548.81 |
| 09-11-2025 | EMI/AXISCARLOAN/VL46618/VEHICLE LOAN | LOAN6813383 | DR | 12,579.00 | | 3,574,969.81 |
| 11-11-2025 | UPI/420134644/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI999537330 | DR | 1,594.00 | | 3,573,375.81 |
| 12-11-2025 | POS/387077/MYNTRA INDIA/CARD **6445 | POS69630991 | DR | 7,877.00 | | 3,565,498.81 |
| 12-11-2025 | POS/221288/MEESHO INDIA/CARD **6902 | POS13898230 | DR | 1,610.00 | | 3,563,888.81 |
| 13-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5123422003 | ELEC230860 | DR | 1,045.00 | | 3,562,843.81 |
| 14-11-2025 | UPI/317585798/OLA/ola@ybl | UPI727307174 | DR | 340.00 | | 3,562,503.81 |
| 16-11-2025 | UPI/626592022/VI RECHARGE/vi@paytm | UPI225973425 | DR | 599.00 | | 3,561,904.81 |
| 17-11-2025 | UPI/455810382/SWIGGY/swiggy@hdfcbank | UPI763167910 | DR | 405.00 | | 3,561,499.81 |
| 17-11-2025 | UPI/565804786/ZOMATO/zomato@hdfcbank | UPI417179297 | DR | 724.00 | | 3,560,775.81 |
| 19-11-2025 | ATM/CASH WDL/S1IC1960/ICICI ATM AVINASHI ROAD | ATM57068857 | DR | 1,000.00 | | 3,559,775.81 |
| 19-11-2025 | UPI/714390284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI605545769 | DR | 474.00 | | 3,559,301.81 |
| 22-11-2025 | UPI/417465751/EATSURE/eatsure@hdfcbank | UPI540904299 | DR | 618.00 | | 3,558,683.81 |
| 22-11-2025 | UPI/412827241/EATSURE/eatsure@hdfcbank | UPI490902329 | DR | 366.00 | | 3,558,317.81 |
| 23-11-2025 | UPI/330078819/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI916255309 | DR | 3,025.00 | | 3,555,292.81 |
| 23-11-2025 | UPI/859521951/SWIGGY/swiggy@hdfcbank | UPI343437391 | DR | 567.00 | | 3,554,725.81 |
| 23-11-2025 | POS/600221/SHELL TRICHY ROAD/CARD **7140 | FUEL19082260 | DR | 3,155.00 | | 3,551,570.81 |
| 23-11-2025 | ATM/CASH WDL/S1CA1481/CANARA ATM TOWN HALL | ATM10735742 | DR | 10,000.00 | | 3,541,570.81 |
| 25-11-2025 | UPI/768536592/INDANE GAS CBE/indane@ybl | UPI898252722 | DR | 851.00 | | 3,540,719.81 |
| 28-11-2025 | ATM/CASH WDL/S1CA2314/CANARA ATM KALAPATTI | ATM61365364 | DR | 5,000.00 | | 3,535,719.81 |
| 29-11-2025 | ATM/CASH WDL/S1AX2891/AXIS ATM SINGANALLUR | ATM56131974 | DR | 3,000.00 | | 3,532,719.81 |
| 29-11-2025 | UPI/448741381/UBER/uber@ybl | UPI374073036 | DR | 258.00 | | 3,532,461.81 |
| 29-11-2025 | UPI/111939397/UBER/uber@ybl | UPI329787279 | DR | 133.00 | | 3,532,328.81 |
| 29-11-2025 | UPI/844524452/RAPIDO/rapido@ybl | UPI708696298 | DR | 394.00 | | 3,531,934.81 |
| 30-11-2025 | NEFT-356296-KOTAK BANK-SALARY NOV | NEFT52237149 | CR | | 148,022.67 | 3,679,957.48 |
| 30-11-2025 | POS/168025/SREE ANNAPOORNA/CARD **6885 | POS88485310 | DR | 656.00 | | 3,679,301.48 |
| 01-12-2025 | UPI/268491860/SWIGGY/swiggy@hdfcbank | UPI719386362 | DR | 708.00 | | 3,678,593.48 |
| 01-12-2025 | UPI/799536885/MEDPLUS CBE/medpluscbe@ybl | UPI425849492 | DR | 169.00 | | 3,678,424.48 |
| 02-12-2025 | POS/742551/A2B ADYAR ANANDA BHAVAN/CARD **4866 | POS20744475 | DR | 894.00 | | 3,677,530.48 |
| 02-12-2025 | ATM/CASH WDL/S1AX1906/AXIS ATM TRICHY ROAD | ATM79917334 | DR | 3,000.00 | | 3,674,530.48 |
| 04-12-2025 | POS/560567/MEESHO INDIA/CARD **4915 | POS86701877 | DR | 873.00 | | 3,673,657.48 |
| 05-12-2025 | UPI/223075628/MORE SUPERMARKET/moresupermarket@upi | UPI743750362 | DR | 2,936.00 | | 3,670,721.48 |
| 06-12-2025 | UPI/395335331/BOOKMYSHOW/bms@axisbank | UPI681931262 | DR | 363.00 | | 3,670,358.48 |
| 07-12-2025 | UPI/723980510/OLA/ola@ybl | UPI686429985 | DR | 308.00 | | 3,670,050.48 |
| 07-12-2025 | ACH/DEBIT/NETFLIX/SUB41532596 | SUB101942 | DR | 499.00 | | 3,669,551.48 |
| 09-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB84601983 | NET116972 | DR | 599.00 | | 3,668,952.48 |
| 10-12-2025 | EMI/AXISCARLOAN/VL93619/VEHICLE LOAN | LOAN1124486 | DR | 12,579.00 | | 3,656,373.48 |
| 10-12-2025 | UPI/106634077/INDANE GAS CBE/indane@ybl | UPI868737065 | DR | 874.00 | | 3,655,499.48 |
| 10-12-2025 | POS/732366/MEESHO INDIA/CARD **2983 | POS90279257 | DR | 1,430.00 | | 3,654,069.48 |
| 10-12-2025 | POS/909977/SHREE ANANDHAAS/CARD **1730 | POS23367679 | DR | 1,018.00 | | 3,653,051.48 |
| 12-12-2025 | POS/145045/INDIAN OIL AVINASHI RD/CARD **4283 | FUEL86380913 | DR | 2,319.00 | | 3,650,732.48 |
| 12-12-2025 | ATM/CASH WDL/S1CA1171/CANARA ATM METTUPALAYAM ROAD | ATM56542504 | DR | 10,000.00 | | 3,640,732.48 |
| 12-12-2025 | ATM/CASH WDL/S1AX5735/AXIS ATM RS PURAM | ATM82887650 | DR | 3,000.00 | | 3,637,732.48 |
| 13-12-2025 | POS/619662/INDIAN OIL GANDHIPURAM/CARD **4808 | FUEL36214893 | DR | 1,562.00 | | 3,636,170.48 |
| 14-12-2025 | UPI/926921794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI267813201 | DR | 1,444.00 | | 3,634,726.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|----------------------------------------------------|--------------|------|-----------|------------|--------------|
| 14-12-2025 | UPI/969884191/UBER/uber@ybl | UPI889024005 | DR | 351.00 | | 3,634,375.48 |
| 15-12-2025 | UPI/351506928/UBER/uber@ybl | UPI130074107 | DR | 198.00 | | 3,634,177.48 |
| 16-12-2025 | POS/821433/FLIPKART INDIA/CARD **1520 | POS72867498 | DR | 1,227.00 | | 3,632,950.48 |
| 16-12-2025 | UPI/174489232/RAPIDO/rapido@ybl | UPI943165808 | DR | 280.00 | | 3,632,670.48 |
| 17-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2607/PAYMENT | CC58677858 | DR | 17,368.25 | | 3,615,302.23 |
| 18-12-2025 | POS/700356/MYNTRA INDIA/CARD **2981 | POS54248890 | DR | 629.00 | | 3,614,673.23 |
| 18-12-2025 | UPI/219217351/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI256453940 | DR | 2,214.00 | | 3,612,459.23 |
| 18-12-2025 | UPI/933392000/RAPIDO/rapido@ybl | UPI906967843 | DR | 168.00 | | 3,612,291.23 |
| 18-12-2025 | UPI/579796877/OLA/ola@ybl | UPI737268791 | DR | 161.00 | | 3,612,130.23 |
| 19-12-2025 | UPI/262189456/SWIGGY/swiggy@hdfcbank | UPI161065617 | DR | 737.00 | | 3,611,393.23 |
| 20-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6014819515 | ELEC771249 | DR | 1,208.00 | | 3,610,185.23 |
| 22-12-2025 | UPI/428975048/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI813697040 | DR | 1,471.00 | | 3,608,714.23 |
| 22-12-2025 | ATM/CASH WDL/S1AX5810/AXIS ATM UKKADAM | ATM46971566 | DR | 10,000.00 | | 3,598,714.23 |
| 23-12-2025 | POS/724177/SHREE ANANDHAAS/CARD **3204 | POS78546203 | DR | 558.00 | | 3,598,156.23 |
| 24-12-2025 | UPI/894355248/NETMEDS CBE/netmedscbe@ybl | UPI445463784 | DR | 329.00 | | 3,597,827.23 |
| 25-12-2025 | UPI/924466170/VI RECHARGE/vi@paytm | UPI384402346 | DR | 599.00 | | 3,597,228.23 |
| 25-12-2025 | POS/392600/MYNTRA INDIA/CARD **5245 | POS59031828 | DR | 1,292.00 | | 3,595,936.23 |
| 26-12-2025 | POS/971887/MYNTRA INDIA/CARD **3015 | POS26465262 | DR | 2,328.00 | | 3,593,608.23 |
| 26-12-2025 | UPI/698495988/MORE SUPERMARKET/moresupermarket@upi | UPI825165827 | DR | 3,109.00 | | 3,590,499.23 |
| 26-12-2025 | ATM/CASH WDL/S1IO2096/IOB ATM SUNGAM | ATM98244945 | DR | 5,000.00 | | 3,585,499.23 |
| 28-12-2025 | NEFT-786058-KOTAK BANK-SALARY DEC | NEFT78117772 | CR | | 149,642.89 | 3,735,142.12 |
| 28-12-2025 | ATM/CASH WDL/S1AX4545/AXIS ATM AVINASHI ROAD | ATM25794756 | DR | 3,000.00 | | 3,732,142.12 |
| 29-12-2025 | UPI/153804946/ZOMATO/zomato@hdfcbank | UPI675027527 | DR | 680.00 | | 3,731,462.12 |
| 29-12-2025 | POS/451786/HOTEL ANNAPOORNA/CARD **1310 | POS92116235 | DR | 909.00 | | 3,730,553.12 |
| 31-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG700263 | DR | 17.70 | | 3,730,535.42 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT264664 | CR | | 19,585.31 | 3,750,120.73 |
| 01-01-2026 | UPI/362396217/NETMEDS CBE/netmedscbe@ybl | UPI802057295 | DR | 393.00 | | 3,749,727.73 |
| 02-01-2026 | POS/537371/HP PETROL RS PURAM/CARD **1560 | FUEL42492307 | DR | 1,684.00 | | 3,748,043.73 |
| 03-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB28852112 | NET131464 | DR | 599.00 | | 3,747,444.73 |
| 03-01-2026 | UPI/121488131/ZOMATO/zomato@hdfcbank | UPI544357655 | DR | 491.00 | | 3,746,953.73 |
| 03-01-2026 | UPI/343406954/RAPIDO/rapido@ybl | UPI912181285 | DR | 215.00 | | 3,746,738.73 |
| 04-01-2026 | POS/265271/MEESHO INDIA/CARD **2772 | POS62870718 | DR | 867.00 | | 3,745,871.73 |
| 04-01-2026 | POS/239455/HP PETROL RS PURAM/CARD **7585 | FUEL83085260 | DR | 1,253.00 | | 3,744,618.73 |
| 05-01-2026 | UPI/745644524/OLA/ola@ybl | UPI136952377 | DR | 286.00 | | 3,744,332.73 |
| 06-01-2026 | POS/299697/INDIAN OIL AVINASHI RD/CARD **4530 | FUEL62688406 | DR | 885.00 | | 3,743,447.73 |
| 07-01-2026 | EMI/AXISCARLOAN/VL11774/VEHICLE LOAN | LOAN5842568 | DR | 12,579.00 | | 3,730,868.73 |
| 07-01-2026 | UPI/992186276/ZOMATO/zomato@hdfcbank | UPI318466676 | DR | 227.00 | | 3,730,641.73 |
| 07-01-2026 | ACH/DEBIT/NETFLIX/SUB86845627 | SUB121553 | DR | 149.00 | | 3,730,492.73 |
| 08-01-2026 | UPI/647029895/SWIGGY/swiggy@hdfcbank | UPI894681526 | DR | 175.00 | | 3,730,317.73 |
| 08-01-2026 | POS/501625/A2B ADYAR ANANDA BHAVAN/CARD **8725 | POS24250734 | DR | 528.00 | | 3,729,789.73 |
| 09-01-2026 | POS/563554/AJIO INDIA/CARD **4303 | POS79931485 | DR | 694.00 | | 3,729,095.73 |
| 09-01-2026 | UPI/633749000/ZOMATO/zomato@hdfcbank | UPI929638725 | DR | 453.00 | | 3,728,642.73 |
| 09-01-2026 | UPI/418444760/EATSURE/eatsure@hdfcbank | UPI206574361 | DR | 275.00 | | 3,728,367.73 |
| 09-01-2026 | UPI/524181496/OLA/ola@ybl | UPI809854174 | DR | 243.00 | | 3,728,124.73 |
| 09-01-2026 | NEFT/656845/FAMILY SUPPORT/TRANSFER | NEFT59344885 | DR | 10,374.00 | | 3,717,750.73 |
| 10-01-2026 | UPI/304665668/UBER/uber@ybl | UPI189845672 | DR | 136.00 | | 3,717,614.73 |
| 11-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6427385750 | ELEC998941 | DR | 1,025.00 | | 3,716,589.73 |
| 11-01-2026 | POS/484568/FLIPKART INDIA/CARD **1097 | POS30003042 | DR | 1,002.00 | | 3,715,587.73 |
| 11-01-2026 | UPI/777364775/OLA/ola@ybl | UPI334230984 | DR | 393.00 | | 3,715,194.73 |
| 13-01-2026 | UPI/962653970/ZOMATO/zomato@hdfcbank | UPI317395685 | DR | 232.00 | | 3,714,962.73 |
| 16-01-2026 | POS/803518/BHARAT PETROLEUM CBE/CARD **5596 | FUEL26454867 | DR | 2,785.00 | | 3,712,177.73 |
| 16-01-2026 | NEFT/196000/HEALTH INSURANCE/PREMIUM | INS43448875 | DR | 28,900.00 | | 3,683,277.73 |
| 17-01-2026 | UPI/531932766/INDANE GAS CBE/indane@ybl | UPI187081597 | DR | 995.00 | | 3,682,282.73 |
| 17-01-2026 | POS/817712/SHELL TRICHY ROAD/CARD **4086 | FUEL52384320 | DR | 2,821.00 | | 3,679,461.73 |
| 17-01-2026 | UPI/130052748/NETMEDS CBE/netmedscbe@ybl | UPI407968765 | DR | 598.00 | | 3,678,863.73 |
| 18-01-2026 | POS/643968/JUNIOR KUPPANNA/CARD **7754 | POS72163479 | DR | 937.00 | | 3,677,926.73 |
| 18-01-2026 | ATM/CASH WDL/S1IC3210/ICICI ATM RS PURAM | ATM78483766 | DR | 2,000.00 | | 3,675,926.73 |
| 19-01-2026 | POS/340182/SHREE ANANDHAAS/CARD **4698 | POS11961325 | DR | 500.00 | | 3,675,426.73 |
| 21-01-2026 | UPI/761142625/SWIGGY/swiggy@hdfcbank | UPI944001543 | DR | 306.00 | | 3,675,120.73 |
| 21-01-2026 | ATM/CASH WDL/S1O5644/IOB ATM GANAPATHY | ATM96069321 | DR | 3,000.00 | | 3,672,120.73 |
| 24-01-2026 | UPI/486634123/VI RECHARGE/vi@paytm | UPI640388462 | DR | 699.00 | | 3,671,421.73 |
| 28-01-2026 | NEFT-365074-KOTAK BANK-SALARY JAN | NEFT83311424 | CR | | 165,537.32 | 3,836,959.05 |
| 28-01-2026 | POS/467525/SHREE ANANDHAAS/CARD **9201 | POS21901640 | DR | 922.00 | | 3,836,037.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 28-01-2026 | UPI/313236139/OLA/ola@ybl | UPI128582056 | DR | 88.00 | | 3,835,949.05 |
| 29-01-2026 | POS/603430/AMAZON INDIA/CARD **1958 | POS42951820 | DR | 1,563.00 | | 3,834,386.05 |
| 29-01-2026 | UPI/217353039/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI424694310 | DR | 796.00 | | 3,833,590.05 |
| 30-01-2026 | UPI/868647290/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI513684532 | DR | 2,977.00 | | 3,830,613.05 |

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.