

AXIS BANK

Statement of Account

Account Information

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|---|---|
| Account Holder: Thiagarajan Raj | Account Number: 920000000953 |
| Account Type: Prime Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Hopes College | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000953 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 57,978.00 |
| Total Credits (+) | ■ 4,802,304.21 |
| Total Debits (-) | ■ 4,060,799.28 |
| Closing Balance | ■ 799,482.93 |
| Total Transactions | 1866 |

Transaction Details

(Complete 5-Year Transaction History - 1866 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-03-2022 | POS/959039/AMAZON INDIA/CARD **9090 | POS87559635 | DR | 1,432.00 | | 56,546.00 |
| 02-03-2022 | UPI/359657446/LANDLORD RENT/landlord@okhdfc | UPI134137550 | DR | 12,023.00 | | 44,523.00 |
| 02-03-2022 | UPI/101870721 NILGIRIS CBE/nilgiriscbe@upi | UPI922078400 | DR | 3,261.00 | | 41,262.00 |
| 02-03-2022 | POS/810518/ANNAPOORNA CBE/CARD **4552 | POS66679719 | DR | 673.00 | | 40,589.00 |
| 03-03-2022 | ACH/DEBIT/NETFLIX/SUB91707393 | SUB174291 | DR | 149.00 | | 40,440.00 |
| 05-03-2022 | UPI/626284876/UBER/uber@ybl | UPI999204939 | DR | 210.00 | | 40,230.00 |
| 05-03-2022 | UPI/164166649/OLA/ola@ybl | UPI848793784 | DR | 306.00 | | 39,924.00 |
| 06-03-2022 | POS/753897/MYNTRA INDIA/CARD **4186 | POS16282896 | DR | 1,793.00 | | 38,131.00 |
| 06-03-2022 | UPI/938631738/RAPIDO/rapido@ybl | UPI575024556 | DR | 351.00 | | 37,780.00 |
| 07-03-2022 | SIP/AXISMUTUALFUND/SIP365756/MUTUAL FUND | MF1036892 | DR | 5,788.65 | | 31,991.35 |
| 08-03-2022 | UPI/117268565/ZOMATO/zomato@hdfcbank | UPI486384353 | DR | 533.00 | | 31,458.35 |
| 12-03-2022 | POS/428026/MEESHO INDIA/CARD **7145 | POS10719011 | DR | 2,490.00 | | 28,968.35 |
| 13-03-2022 | UPI/442980373/OLA/ola@ybl | UPI824218949 | DR | 148.00 | | 28,820.35 |
| 14-03-2022 | POS/532920/HOTEL ANNAPOORNA/CARD **4825 | POS78393323 | DR | 411.00 | | 28,409.35 |
| 15-03-2022 | UPI/948716024/INDANE GAS CBE/indane@ybl | UPI313813683 | DR | 895.00 | | 27,514.35 |
| 15-03-2022 | ATM/CASH WDL/S1HD4384/HDFC ATM RACE COURSE | ATM97676679 | DR | 3,000.00 | | 24,514.35 |
| 16-03-2022 | POS/568768/HOTEL ANNAPOORNA/CARD **3228 | POS55149291 | DR | 982.00 | | 23,532.35 |
| 17-03-2022 | UPI/291170619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI656399878 | DR | 3,236.00 | | 20,296.35 |
| 17-03-2022 | UPI/480279219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI607998860 | DR | 530.00 | | 19,766.35 |
| 18-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2251146895 | ELEC755423 | DR | 2,195.00 | | 17,571.35 |
| 18-03-2022 | POS/309659/FLIPKART INDIA/CARD **5835 | POS79322626 | DR | 512.00 | | 17,059.35 |
| 18-03-2022 | UPI/196669158/DMART COIMBATORE/dmartcoimbatore@upi | UPI704286817 | DR | 2,278.00 | | 14,781.35 |
| 18-03-2022 | UPI/398915088/ZOMATO/zomato@hdfcbank | UPI840260269 | DR | 405.00 | | 14,376.35 |
| 19-03-2022 | ATM/CASH WDL/S1AX1125/AXIS ATM SINGANALLUR | ATM12043397 | DR | 3,000.00 | | 11,376.35 |
| 19-03-2022 | ATM/CASH WDL/S1AX9537/AXIS ATM KALAPATTI | ATM38430042 | DR | 5,000.00 | | 6,376.35 |
| 21-03-2022 | UPI/353470647/EATSURE/eatsure@hdfcbank | UPI121416460 | DR | 236.00 | | 6,140.35 |
| 24-03-2022 | UPI/488471413/MEDPLUS CBE/medpluscbe@ybl | UPI234265535 | DR | 833.00 | | 5,307.35 |
| 25-03-2022 | UPI/748788085/VI RECHARGE/vi@paytm | UPI749360378 | DR | 299.00 | | 5,008.35 |
| 26-03-2022 | UPI/278579161/RAPIDO/rapido@ybl | UPI476657659 | DR | 158.00 | | 4,850.35 |
| 26-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG439632 | DR | 17.70 | | 4,832.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-03-2022 | UPI/617942777/ZOMATO/zomato@hdfcbank | UPI156910817 | DR | 507.00 | | 4,325.65 |
| 27-03-2022 | UPI/729264679/ZOMATO/zomato@hdfcbank | UPI764319988 | DR | 410.00 | | 3,915.65 |
| 27-03-2022 | UPI/374543040/MEDPLUS CBE/medpluscbe@ybl | UPI546512401 | DR | 601.00 | | 3,314.65 |
| 29-03-2022 | NEFT-407588-KG HOSPITAL-SALARY MAR | NEFT86644682 | CR | | 86,039.15 | 89,353.80 |
| 29-03-2022 | UPI/702359714/ZOMATO/zomato@hdfcbank | UPI832475787 | DR | 265.00 | | 89,088.80 |
| 29-03-2022 | UPI/458774957/RAPIDO/rapido@ybl | UPI700544361 | DR | 394.00 | | 88,694.80 |
| 31-03-2022 | NEFT-882382-KG HOSPITAL-BONUS FY2021-2022 | NEFT17371537 | CR | | 55,776.48 | 144,471.28 |
| 31-03-2022 | POS/513815/AMAZON INDIA/CARD **5723 | POS53262453 | DR | 2,781.00 | | 141,690.28 |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022 | INT503388 | CR | | 743.87 | 142,434.15 |
| 01-04-2022 | POS/849480/AMAZON INDIA/CARD **9264 | POS70396151 | DR | 506.00 | | 141,928.15 |
| 02-04-2022 | UPI/414122481/LANDLORD RENT/landlord@okhdfc | UPI229843127 | DR | 12,023.00 | | 129,905.15 |
| 03-04-2022 | NEFT/460926/FAMILY SUPPORT/TRANSFER | NEFT34527574 | DR | 19,614.00 | | 110,291.15 |
| 04-04-2022 | SIP/AXISMUTUALFUND/SIP365911/MUTUAL FUND | MF8350593 | DR | 5,788.65 | | 104,502.50 |
| 04-04-2022 | UPI/753968369/SWIGGY/swiggy@hdfcbank | UPI520039973 | DR | 625.00 | | 103,877.50 |
| 04-04-2022 | POS/235583/INDIAN OIL GANDHIPURAM/CARD **8790 | FUEL91373594 | DR | 3,154.00 | | 100,723.50 |
| 05-04-2022 | POS/955915/MEESHO INDIA/CARD **9003 | POS83026712 | DR | 1,476.00 | | 99,247.50 |
| 06-04-2022 | UPI/670600766/UBER/uber@ybl | UPI948261704 | DR | 186.00 | | 99,061.50 |
| 07-04-2022 | UPI/993255575/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI224416581 | DR | 2,926.00 | | 96,135.50 |
| 09-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB31243136 | NET823054 | DR | 599.00 | | 95,536.50 |
| 09-04-2022 | UPI/268061537/EATSURE/eatsure@hdfcbank | UPI703594073 | DR | 226.00 | | 95,310.50 |
| 10-04-2022 | ATM/CASH WDL/S1AX5070/AXIS ATM KALAPATTI | ATM66927985 | DR | 5,000.00 | | 90,310.50 |
| 12-04-2022 | UPI/760574297/RAPIDO/rapido@ybl | UPI564706617 | DR | 133.00 | | 90,177.50 |
| 13-04-2022 | POS/805231/MYNTRA INDIA/CARD **6800 | POS46653191 | DR | 13,853.00 | | 76,324.50 |
| 14-04-2022 | UPI/177870752/RAPIDO/rapido@ybl | UPI756721867 | DR | 133.00 | | 76,191.50 |
| 15-04-2022 | POS/145812/AMAZON INDIA/CARD **3498 | POS14102412 | DR | 1,530.00 | | 74,661.50 |
| 16-04-2022 | POS/269350/FLIPKART INDIA/CARD **9599 | POS12572667 | DR | 2,010.00 | | 72,651.50 |
| 16-04-2022 | UPI/818381826/SWIGGY/swiggy@hdfcbank | UPI338388242 | DR | 593.00 | | 72,058.50 |
| 17-04-2022 | UPI/171593285/EATSURE/eatsure@hdfcbank | UPI463792924 | DR | 721.00 | | 71,337.50 |
| 17-04-2022 | POS/291418/INDIAN OIL AVINASHI RD/CARD **6722 | FUEL84958163 | DR | 1,821.00 | | 69,516.50 |
| 18-04-2022 | UPI/187685736/JIO RECHARGE/jio@paytm | UPI790946797 | DR | 449.00 | | 69,067.50 |
| 18-04-2022 | POS/915246/AMAZON INDIA/CARD **6504 | POS32542648 | DR | 2,090.00 | | 66,977.50 |
| 18-04-2022 | POS/615496/SHELL TRICHY ROAD/CARD **9905 | FUEL77396363 | DR | 2,022.00 | | 64,955.50 |
| 18-04-2022 | POS/510921/INDIAN OIL AVINASHI RD/CARD **3924 | FUEL76947471 | DR | 2,571.00 | | 62,384.50 |
| 19-04-2022 | UPI/995204552/SWIGGY/swiggy@hdfcbank | UPI934723463 | DR | 416.00 | | 61,968.50 |
| 20-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9374502121 | ELEC980531 | DR | 2,464.00 | | 59,504.50 |
| 20-04-2022 | UPI/487846972/INDANE GAS CBE/indane@ybl | UPI117623234 | DR | 996.00 | | 58,508.50 |
| 20-04-2022 | UPI/185003815/NETMEDS CBE/netmedscbe@ybl | UPI527573039 | DR | 371.00 | | 58,137.50 |
| 21-04-2022 | POS/521578/FLIPKART INDIA/CARD **6859 | POS32437998 | DR | 2,632.00 | | 55,505.50 |
| 21-04-2022 | UPI/482156770/ZOMATO/zomato@hdfcbank | UPI951015642 | DR | 206.00 | | 55,299.50 |
| 22-04-2022 | ATM/CASH WDL/S1AX9893/AXIS ATM GANDHIPURAM | ATM62167145 | DR | 2,000.00 | | 53,299.50 |
| 24-04-2022 | UPI/461236436/EATSURE/eatsure@hdfcbank | UPI516715297 | DR | 736.00 | | 52,563.50 |
| 24-04-2022 | POS/615919/ANNAPOORNA CBE/CARD **6399 | POS28006755 | DR | 872.00 | | 51,691.50 |
| 24-04-2022 | UPI/815848163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI952166411 | DR | 392.00 | | 51,299.50 |
| 28-04-2022 | UPI/921275693/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI380192260 | DR | 3,170.00 | | 48,129.50 |
| 28-04-2022 | UPI/397719622/ZOMATO/zomato@hdfcbank | UPI797616538 | DR | 600.00 | | 47,529.50 |
| 29-04-2022 | UPI/200944500/OLA/ola@ybl | UPI352981086 | DR | 262.00 | | 47,267.50 |
| 30-04-2022 | POS/525642/HP PETROL RS PURAM/CARD **3170 | FUEL45702951 | DR | 1,645.00 | | 45,622.50 |
| 01-05-2022 | NEFT-521024-KG HOSPITAL-SALARY APR | NEFT93287453 | CR | | 82,175.08 | 127,797.58 |
| 01-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB19275875 | NET945844 | DR | 799.00 | | 126,998.58 |
| 01-05-2022 | UPI/181683827/MORE SUPERMARKET/moresupermarket@upi | UPI868486934 | DR | 3,470.00 | | 123,528.58 |
| 01-05-2022 | ACH/DEBIT/AMAZON PRIME/SUB16251128 | SUB678882 | DR | 199.00 | | 123,329.58 |
| 02-05-2022 | POS/724760/AJIO INDIA/CARD **9377 | POS15662783 | DR | 2,222.00 | | 121,107.58 |
| 02-05-2022 | POS/704172/SHREE ANANDHAAS/CARD **7695 | POS82148764 | DR | 487.00 | | 120,620.58 |
| 02-05-2022 | ATM/CASH WDL/S1IO4051/IOB ATM AVINASHI ROAD | ATM98283219 | DR | 3,000.00 | | 117,620.58 |
| 03-05-2022 | SIP/AXISMUTUALFUND/SIP475581/MUTUAL FUND | MF8513690 | DR | 5,788.65 | | 111,831.93 |
| 03-05-2022 | UPI/740598168/LANDLORD RENT/landlord@okhdfc | UPI882532843 | DR | 12,023.00 | | 99,808.93 |
| 03-05-2022 | UPI/800234382/SWIGGY/swiggy@hdfcbank | UPI387733943 | DR | 451.00 | | 99,357.93 |
| 06-05-2022 | POS/244226/HP PETROL RS PURAM/CARD **7847 | FUEL82771338 | DR | 2,292.00 | | 97,065.93 |
| 07-05-2022 | POS/674122/JUNIOR KUPPANNA/CARD **1382 | POS55815294 | DR | 1,098.00 | | 95,967.93 |
| 07-05-2022 | NEFT/902087/FAMILY SUPPORT/TRANSFER | NEFT36139341 | DR | 17,838.00 | | 78,129.93 |
| 08-05-2022 | UPI/740988806/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI712938838 | DR | 2,669.00 | | 75,460.93 |
| 12-05-2022 | ATM/CASH WDL/S1AX6481/AXIS ATM RS PURAM | ATM46204312 | DR | 1,000.00 | | 74,460.93 |
| 13-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2386399465 | ELEC586949 | DR | 2,274.00 | | 72,186.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-05-2022 | ATM/CASH WDL/S1IO4831/IOB ATM METTUPALAYAM ROAD | ATM74141152 | DR | 1,000.00 | | 71,186.93 |
| 13-05-2022 | UPI/168876470/UBER/uber@ybl | UPI143951233 | DR | 395.00 | | 70,791.93 |
| 14-05-2022 | UPI/753912573/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI295682235 | DR | 1,527.00 | | 69,264.93 |
| 14-05-2022 | UPI/457416031/EATSURE/eatsure@hdfcbank | UPI347213560 | DR | 482.00 | | 68,782.93 |
| 15-05-2022 | UPI/885477325/SWIGGY/swiggy@hdfcbank | UPI977151184 | DR | 520.00 | | 68,262.93 |
| 16-05-2022 | UPI/393703799/UBER/uber@ybl | UPI172139519 | DR | 188.00 | | 68,074.93 |
| 16-05-2022 | UPI/108975857/OLA/ola@ybl | UPI288041063 | DR | 255.00 | | 67,819.93 |
| 19-05-2022 | UPI/681721844/VI RECHARGE/vi@paytm | UPI239593540 | DR | 699.00 | | 67,120.93 |
| 19-05-2022 | UPI/704742845/MORE SUPERMARKET/moresupermarket@upi | UPI894795860 | DR | 1,390.00 | | 65,730.93 |
| 20-05-2022 | POS/769127/MEESHO INDIA/CARD **9649 | POS26220179 | DR | 2,534.00 | | 63,196.93 |
| 20-05-2022 | UPI/226754623/ZOMATO/zomato@hdfcbank | UPI806214050 | DR | 769.00 | | 62,427.93 |
| 21-05-2022 | UPI/994343286/ZOMATO/zomato@hdfcbank | UPI908284983 | DR | 688.00 | | 61,739.93 |
| 22-05-2022 | POS/364021/FLIPKART INDIA/CARD **9436 | POS73390614 | DR | 9,812.00 | | 51,927.93 |
| 22-05-2022 | UPI/579832353/OLA/ola@ybl | UPI768512482 | DR | 250.00 | | 51,677.93 |
| 23-05-2022 | POS/786390/INDIAN OIL AVINASHI RD/CARD **5052 | FUEL63675762 | DR | 3,156.00 | | 48,521.93 |
| 24-05-2022 | POS/691085/JUNIOR KUPPANNA/CARD **8871 | POS97699334 | DR | 684.00 | | 47,837.93 |
| 24-05-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9786/PAYMENT | CC68547747 | DR | 6,135.05 | | 41,702.88 |
| 26-05-2022 | UPI/527294256/ZOMATO/zomato@hdfcbank | UPI619560296 | DR | 225.00 | | 41,477.88 |
| 26-05-2022 | UPI/276932669/EATSURE/eatsure@hdfcbank | UPI896890725 | DR | 740.00 | | 40,737.88 |
| 28-05-2022 | UPI/573428916/MORE SUPERMARKET/moresupermarket@upi | UPI552973451 | DR | 2,150.00 | | 38,587.88 |
| 28-05-2022 | UPI/122098029/SWIGGY/swiggy@hdfcbank | UPI647684796 | DR | 321.00 | | 38,266.88 |
| 28-05-2022 | UPI/817183650/SWIGGY/swiggy@hdfcbank | UPI770791823 | DR | 283.00 | | 37,983.88 |
| 28-05-2022 | UPI/898897719/SWIGGY/swiggy@hdfcbank | UPI289850622 | DR | 544.00 | | 37,439.88 |
| 28-05-2022 | POS/344800/SHELL TRICHY ROAD/CARD **4430 | FUEL35054204 | DR | 3,425.00 | | 34,014.88 |
| 29-05-2022 | POS/320709/BHARAT PETROLEUM CBE/CARD **2017 | FUEL13974980 | DR | 3,018.00 | | 30,996.88 |
| 30-05-2022 | NEFT-7110652-KG HOSPITAL-SALARY MAY | NEFT74571805 | CR | | 83,747.60 | 114,744.48 |
| 31-05-2022 | UPI/139086103/SWIGGY/swiggy@hdfcbank | UPI132512845 | DR | 474.00 | | 114,270.48 |
| 31-05-2022 | UPI/157656545/OLA/ola@ybl | UPI914570647 | DR | 300.00 | | 113,970.48 |
| 01-06-2022 | ACH/DEBIT/AMAZON PRIME/SUB59263328 | SUB272128 | DR | 199.00 | | 113,771.48 |
| 02-06-2022 | UPI/868953712/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI280674867 | DR | 1,004.00 | | 112,767.48 |
| 02-06-2022 | ATM/CASH WDL/S1HD7734/HDFC ATM SARAVANAMPATTI | ATM68357355 | DR | 2,000.00 | | 110,767.48 |
| 03-06-2022 | SIP/AXISMUTUALFUND/SIP332605/MUTUAL FUND | MF5590324 | DR | 5,788.65 | | 104,978.83 |
| 03-06-2022 | UPI/663525088/ZOMATO/zomato@hdfcbank | UPI791885088 | DR | 712.00 | | 104,266.83 |
| 03-06-2022 | UPI/893021399/OLA/ola@ybl | UPI241461416 | DR | 393.00 | | 103,873.83 |
| 04-06-2022 | UPI/969247708/LANDLORD RENT/landlord@okhdfc | UPI979802101 | DR | 12,023.00 | | 91,850.83 |
| 04-06-2022 | UPI/875203715/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI607628533 | DR | 3,219.00 | | 88,631.83 |
| 04-06-2022 | UPI/244697223/EATSURE/eatsure@hdfcbank | UPI371771535 | DR | 274.00 | | 88,357.83 |
| 06-06-2022 | UPI/308691530/INDANE GAS CBE/indane@ybl | UPI925261904 | DR | 1,034.00 | | 87,323.83 |
| 06-06-2022 | NEFT/794165/FAMILY SUPPORT/TRANSFER | NEFT53347049 | DR | 20,651.00 | | 66,672.83 |
| 07-06-2022 | ATM/CASH WDL/S1AX3004/AXIS ATM KALAPATTI | ATM28754683 | DR | 1,000.00 | | 65,672.83 |
| 08-06-2022 | UPI/971045840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI968955022 | DR | 3,050.00 | | 62,622.83 |
| 09-06-2022 | POS/435798/AMAZON INDIA/CARD **1758 | POS33506222 | DR | 653.00 | | 61,969.83 |
| 09-06-2022 | ATM/CASH WDL/S1AX5496/AXIS ATM HOPES COLLEGE | ATM21305935 | DR | 2,000.00 | | 59,969.83 |
| 09-06-2022 | ATM/CASH WDL/S1AX6004/AXIS ATM GANAPATHY | ATM62353237 | DR | 2,000.00 | | 57,969.83 |
| 10-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB83661434 | NET582225 | DR | 1,199.00 | | 56,770.83 |
| 10-06-2022 | UPI/674221787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI243599483 | DR | 2,209.00 | | 54,561.83 |
| 10-06-2022 | UPI/252624735/EATSURE/eatsure@hdfcbank | UPI105198235 | DR | 510.00 | | 54,051.83 |
| 11-06-2022 | UPI/699882882/EATSURE/eatsure@hdfcbank | UPI707799313 | DR | 434.00 | | 53,617.83 |
| 11-06-2022 | UPI/204544226/MEDPLUS CBE/medpluscbe@ybl | UPI502393039 | DR | 418.00 | | 53,199.83 |
| 12-06-2022 | POS/969376/JUNIOR KUPPANNA/CARD **9771 | POS98932388 | DR | 659.00 | | 52,540.83 |
| 12-06-2022 | UPI/519633126/OLA/ola@ybl | UPI170680506 | DR | 356.00 | | 52,184.83 |
| 14-06-2022 | UPI/502917758/OLA/ola@ybl | UPI792301338 | DR | 285.00 | | 51,899.83 |
| 15-06-2022 | UPI/237812659/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI419522338 | DR | 1,841.00 | | 50,058.83 |
| 15-06-2022 | UPI/134061942/RAPIDO/rapido@ybl | UPI799135806 | DR | 283.00 | | 49,775.83 |
| 16-06-2022 | UPI/109602286/VI RECHARGE/vi@paytm | UPI911975211 | DR | 599.00 | | 49,176.83 |
| 18-06-2022 | UPI/142521581/ZOMATO/zomato@hdfcbank | UPI497391304 | DR | 495.00 | | 48,681.83 |
| 20-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1296944069 | ELEC542905 | DR | 2,613.00 | | 46,068.83 |
| 21-06-2022 | POS/318805/AMAZON INDIA/CARD **4357 | POS15170120 | DR | 2,025.00 | | 44,043.83 |
| 21-06-2022 | UPI/583322720/MEDPLUS CBE/medpluscbe@ybl | UPI152844319 | DR | 147.00 | | 43,896.83 |
| 22-06-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5784/PAYMENT | CC75371718 | DR | 10,541.24 | | 33,355.59 |
| 23-06-2022 | POS/921995/MYNTRA INDIA/CARD **3190 | POS96234665 | DR | 2,565.00 | | 30,790.59 |
| 23-06-2022 | UPI/266396303/UBER/uber@ybl | UPI275735043 | DR | 392.00 | | 30,398.59 |
| 26-06-2022 | UPI/385734103/SWIGGY/swiggy@hdfcbank | UPI164496475 | DR | 700.00 | | 29,698.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-06-2022 | ATM/CASH WDL/S1IC1102/ICICI ATM SARAVANAMPATTI | ATM53246357 | DR | 3,000.00 | | 26,698.59 |
| 26-06-2022 | ATM/CASH WDL/S1CA8818/CANARA ATM GANAPATHY | ATM55236958 | DR | 1,000.00 | | 25,698.59 |
| 28-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG417584 | DR | 17.70 | | 25,680.89 |
| 29-06-2022 | POS/747142/HOTEL ANNAPOORNA/CARD **6534 | POS48415725 | DR | 340.00 | | 25,340.89 |
| 30-06-2022 | NEFT-525569-KG HOSPITAL-SALARY JUN | NEFT59673837 | CR | | 81,805.12 | 107,146.01 |
| 30-06-2022 | UPI/645355593/SWIGGY/swiggy@hdfcbank | UPI656504663 | DR | 651.00 | | 106,495.01 |
| 30-06-2022 | UPI/849923877/SWIGGY/swiggy@hdfcbank | UPI961230833 | DR | 621.00 | | 105,874.01 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT392394 | CR | | 555.84 | 106,429.85 |
| 01-07-2022 | UPI/497785683/INDANE GAS CBE/indane@ybl | UPI889533120 | DR | 1,068.00 | | 105,361.85 |
| 01-07-2022 | UPI/896463395/MORE SUPERMARKET/moresupermarket@upi | UPI157334235 | DR | 1,949.00 | | 103,412.85 |
| 01-07-2022 | UPI/581229250/UBER/uber@ybl | UPI248116283 | DR | 339.00 | | 103,073.85 |
| 02-07-2022 | SIP/AXISMUTUALFUND/SIP217123/MUTUAL FUND | MF9250346 | DR | 5,788.65 | | 97,285.20 |
| 02-07-2022 | ATM/CASH WDL/S1AX9523/AXIS ATM TRICHY ROAD | ATM68668956 | DR | 5,000.00 | | 92,285.20 |
| 03-07-2022 | UPI/305790120/LANDLORD RENT/landlord@okhdfc | UPI103393424 | DR | 12,023.00 | | 80,262.20 |
| 03-07-2022 | POS/558045/KOVAI BIRIYANI/CARD **6451 | POS94706497 | DR | 523.00 | | 79,739.20 |
| 03-07-2022 | UPI/167364259/OLA/ola@ybl | UPI892538544 | DR | 166.00 | | 79,573.20 |
| 05-07-2022 | UPI/527576638/RAPIDO/rapido@ybl | UPI369760977 | DR | 149.00 | | 79,424.20 |
| 06-07-2022 | ATM/CASH WDL/S1SB8599/SBI ATM UKKADAM | ATM71986186 | DR | 2,000.00 | | 77,424.20 |
| 08-07-2022 | UPI/844544795/MEDPLUS CBE/medpluscbe@ybl | UPI570542746 | DR | 836.00 | | 76,588.20 |
| 09-07-2022 | UPI/283150570/RAPIDO/rapido@ybl | UPI936649888 | DR | 281.00 | | 76,307.20 |
| 09-07-2022 | UPI/803573149/RECEIVED FROM/friend@upi | UPI294695746 | CR | | 12,682.00 | 88,989.20 |
| 10-07-2022 | UPI/282122643/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI216570971 | DR | 2,453.00 | | 86,536.20 |
| 13-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5809647131 | ELEC730996 | DR | 973.00 | | 85,563.20 |
| 14-07-2022 | UPI/825757691/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI699082832 | DR | 2,472.00 | | 83,091.20 |
| 14-07-2022 | UPI/817557911/RAPIDO/rapido@ybl | UPI947810831 | DR | 93.00 | | 82,998.20 |
| 17-07-2022 | POS/746826/AJIO INDIA/CARD **5362 | POS61960073 | DR | 1,311.00 | | 81,687.20 |
| 19-07-2022 | UPI/396498917/OLA/ola@ybl | UPI119379218 | DR | 268.00 | | 81,419.20 |
| 19-07-2022 | UPI/128236018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI105374277 | DR | 267.00 | | 81,152.20 |
| 20-07-2022 | UPI/595893837/VI RECHARGE/vi@paytm | UPI511052680 | DR | 299.00 | | 80,853.20 |
| 20-07-2022 | UPI/812808184/SWIGGY/swiggy@hdfcbank | UPI855639889 | DR | 609.00 | | 80,244.20 |
| 21-07-2022 | UPI/718404494/EATSURE/eatsure@hdfcbank | UPI229359029 | DR | 791.00 | | 79,453.20 |
| 25-07-2022 | POS/898537/FLIPKART INDIA/CARD **6194 | POS82222625 | DR | 2,276.00 | | 77,177.20 |
| 25-07-2022 | UPI/837965697/SWIGGY/swiggy@hdfcbank | UPI574241401 | DR | 721.00 | | 76,456.20 |
| 25-07-2022 | UPI/792543421/RAPIDO/rapido@ybl | UPI139786298 | DR | 365.00 | | 76,091.20 |
| 26-07-2022 | POS/669818/SHELL TRICHY ROAD/CARD **5239 | FUEL98865664 | DR | 2,910.00 | | 73,181.20 |
| 26-07-2022 | ATM/CASH WDL/S1AX2319/AXIS ATM AVINASHI ROAD | ATM77218895 | DR | 10,000.00 | | 63,181.20 |
| 28-07-2022 | POS/716972/BHARAT PETROLEUM CBE/CARD **5222 | FUEL82406588 | DR | 2,475.00 | | 60,706.20 |
| 28-07-2022 | ATM/CASH WDL/S1AX9056/AXIS ATM KALAPATTI | ATM65572249 | DR | 5,000.00 | | 55,706.20 |
| 28-07-2022 | UPI/412737771/RAPIDO/rapido@ybl | UPI780374401 | DR | 261.00 | | 55,445.20 |
| 29-07-2022 | NEFT-154054-KG HOSPITAL-SALARY JUL | NEFT23754364 | CR | | 84,246.33 | 139,691.53 |
| 01-08-2022 | ATM/CASH WDL/S1SB9758/SBI ATM GANAPATHY | ATM83684420 | DR | 1,000.00 | | 138,691.53 |
| 03-08-2022 | UPI/461453614/LANDLORD RENT/landlord@okhdfc | UPI738445602 | DR | 12,023.00 | | 126,668.53 |
| 06-08-2022 | POS/819026/FLIPKART INDIA/CARD **6168 | POS68266541 | DR | 1,199.00 | | 125,469.53 |
| 06-08-2022 | POS/577451/FLIPKART INDIA/CARD **5236 | POS64168079 | DR | 1,332.00 | | 124,137.53 |
| 06-08-2022 | UPI/687426675/ZOMATO/zomato@hdfcbank | UPI189310999 | DR | 416.00 | | 123,721.53 |
| 07-08-2022 | SIP/AXISMUTUALFUND/SIP995059/MUTUAL FUND | MF1159621 | DR | 5,788.65 | | 117,932.88 |
| 07-08-2022 | POS/597129/BHARAT PETROLEUM CBE/CARD **1670 | FUEL56617093 | DR | 2,622.00 | | 115,310.88 |
| 08-08-2022 | POS/145103/SHREE ANANDHAAS/CARD **2316 | POS32242090 | DR | 447.00 | | 114,863.88 |
| 09-08-2022 | UPI/177186132/INDANE GAS CBE/indane@ybl | UPI626724210 | DR | 956.00 | | 113,907.88 |
| 09-08-2022 | NEFT/659661/FAMILY SUPPORT/TRANSFER | NEFT37264271 | DR | 24,769.00 | | 89,138.88 |
| 10-08-2022 | POS/142711/HP PETROL RS PURAM/CARD **8216 | FUEL19609570 | DR | 817.00 | | 88,321.88 |
| 10-08-2022 | ATM/CASH WDL/S1AX9861/AXIS ATM TOWN HALL | ATM24713569 | DR | 10,000.00 | | 78,321.88 |
| 10-08-2022 | UPI/583015312/UBER/uber@ybl | UPI984072253 | DR | 251.00 | | 78,070.88 |
| 11-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1550948658 | ELEC394508 | DR | 963.00 | | 77,107.88 |
| 11-08-2022 | POS/419279/MYNTRA INDIA/CARD **6379 | POS94595679 | DR | 1,977.00 | | 75,130.88 |
| 13-08-2022 | UPI/901337806/RAPIDO/rapido@ybl | UPI285622231 | DR | 156.00 | | 74,974.88 |
| 15-08-2022 | POS/865180/SHREE ANANDHAAS/CARD **1880 | POS56174239 | DR | 515.00 | | 74,459.88 |
| 15-08-2022 | UPI/982429386/MEDPLUS CBE/medpluscbe@ybl | UPI776554678 | DR | 688.00 | | 73,777.88 |
| 16-08-2022 | UPI/161743533/SWIGGY/swiggy@hdfcbank | UPI843996481 | DR | 300.00 | | 73,471.88 |
| 16-08-2022 | POS/151154/SHELL TRICHY ROAD/CARD **2320 | FUEL23423926 | DR | 2,524.00 | | 70,947.88 |
| 17-08-2022 | POS/698511/AJIO INDIA/CARD **3749 | POS48691275 | DR | 1,770.00 | | 69,177.88 |
| 17-08-2022 | UPI/313214663/EATSURE/eatsure@hdfcbank | UPI670393598 | DR | 285.00 | | 68,892.88 |
| 19-08-2022 | POS/146699/INDIAN OIL AVINASHI RD/CARD **2582 | FUEL44712533 | DR | 3,020.00 | | 65,872.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-08-2022 | UPI/575678258/AIRTEL RECHARGE/airtel@paytm | UPI310422372 | DR | 699.00 | | 65,173.88 |
| 20-08-2022 | POS/350075/SHREE ANANDHAAS/CARD **7941 | POS59223146 | DR | 831.00 | | 64,342.88 |
| 22-08-2022 | ATM/CASH WDL/S1AX7776/AXIS ATM SAIBABA COLONY | ATM36195709 | DR | 2,000.00 | | 62,342.88 |
| 22-08-2022 | BILLPAY/AXIS CREDIT CARD/XXXX8252/PAYMENT | CC59469385 | DR | 5,351.91 | | 56,990.97 |
| 23-08-2022 | UPI/161625883/SWIGGY/swiggy@hdfcbank | UPI550256221 | DR | 338.00 | | 56,652.97 |
| 23-08-2022 | UPI/842571468/NETMEDS CBE/netmedscbe@ybl | UPI111640984 | DR | 580.00 | | 56,072.97 |
| 23-08-2022 | UPI/389984448/BOOKMYSHOW/bms@axisbank | UPI988993477 | DR | 864.00 | | 55,208.97 |
| 24-08-2022 | UPI/219834882/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI100088202 | DR | 3,009.00 | | 52,199.97 |
| 25-08-2022 | UPI/629976819/ZOMATO/zomato@hdfcbank | UPI461234264 | DR | 750.00 | | 51,449.97 |
| 25-08-2022 | ATM/CASH WDL/S1SB3183/SBI ATM AVINASHI ROAD | ATM44220540 | DR | 10,000.00 | | 41,449.97 |
| 26-08-2022 | UPI/649690139/OLA/ola@ybl | UPI776314620 | DR | 379.00 | | 41,070.97 |
| 27-08-2022 | UPI/801483342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI875659254 | DR | 2,878.00 | | 38,192.97 |
| 27-08-2022 | ATM/CASH WDL/S1SB5223/SBI ATM SUNGAM | ATM63157410 | DR | 10,000.00 | | 28,192.97 |
| 27-08-2022 | UPI/951815975/MEDPLUS CBE/medpluscbe@ybl | UPI763370356 | DR | 544.00 | | 27,648.97 |
| 28-08-2022 | POS/207897/MYNTRA INDIA/CARD **3111 | POS85573542 | DR | 20,393.00 | | 7,255.97 |
| 28-08-2022 | UPI/713283747/EATSURE/eatsure@hdfcbank | UPI840876941 | DR | 450.00 | | 6,805.97 |
| 31-08-2022 | ATM/CASH WDL/S1HD8715/HDFC ATM VADAVALLI | ATM62298901 | DR | 1,000.00 | | 5,805.97 |
| 01-09-2022 | NEFT-963252-KG HOSPITAL-SALARY AUG | NEFT84028541 | CR | | 83,884.06 | 89,690.03 |
| 03-09-2022 | UPI/152370830/LANDLORD RENT/landlord@okhdfc | UPI540439439 | DR | 12,023.00 | | 77,667.03 |
| 03-09-2022 | POS/238759/MYNTRA INDIA/CARD **6765 | POS62009679 | DR | 2,307.00 | | 75,360.03 |
| 03-09-2022 | POS/522128/SHREE ANANDHAAS/CARD **4259 | POS28413087 | DR | 324.00 | | 75,036.03 |
| 04-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB97377548 | NET828486 | DR | 999.00 | | 74,037.03 |
| 04-09-2022 | UPI/497070417/EATSURE/eatsure@hdfcbank | UPI480356549 | DR | 220.00 | | 73,817.03 |
| 05-09-2022 | UPI/485294775/RAPIDO/rapido@ybl | UPI337961979 | DR | 122.00 | | 73,695.03 |
| 06-09-2022 | POS/305113/FLIPKART INDIA/CARD **4782 | POS81328332 | DR | 2,145.00 | | 71,550.03 |
| 06-09-2022 | UPI/521613157/OLA/ola@ybl | UPI804183074 | DR | 108.00 | | 71,442.03 |
| 06-09-2022 | ACH/DEBIT/AMAZON PRIME/SUB92974961 | SUB236230 | DR | 199.00 | | 71,243.03 |
| 07-09-2022 | SIP/AXISMUTUALFUND/SIP539344/MUTUAL FUND | MF9799164 | DR | 5,788.65 | | 65,454.38 |
| 07-09-2022 | ATM/CASH WDL/S1CA2183/CANARA ATM HOPES COLLEGE | ATM12146763 | DR | 5,000.00 | | 60,454.38 |
| 08-09-2022 | UPI/573443850/MEDPLUS CBE/medpluscbe@ybl | UPI906277621 | DR | 643.00 | | 59,811.38 |
| 10-09-2022 | UPI/694571062/DMART COIMBATORE/dmartcoimbatore@upi | UPI594262444 | DR | 1,676.00 | | 58,135.38 |
| 13-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8814846584 | ELEC356937 | DR | 1,357.00 | | 56,778.38 |
| 13-09-2022 | POS/670833/MYNTRA INDIA/CARD **8934 | POS76879909 | DR | 1,014.00 | | 55,764.38 |
| 13-09-2022 | UPI/776048329/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI523951757 | DR | 935.00 | | 54,829.38 |
| 13-09-2022 | UPI/235757090/UBER/uber@ybl | UPI899406307 | DR | 310.00 | | 54,519.38 |
| 14-09-2022 | UPI/761153862/ZOMATO/zomato@hdfcbank | UPI893574969 | DR | 679.00 | | 53,840.38 |
| 14-09-2022 | POS/728789/SHREE ANANDHAAS/CARD **4569 | POS28850793 | DR | 735.00 | | 53,105.38 |
| 15-09-2022 | UPI/275700462/UBER/uber@ybl | UPI551736895 | DR | 253.00 | | 52,852.38 |
| 15-09-2022 | UPI/167028217/BOOKMYSHOW/bms@axisbank | UPI748929730 | DR | 604.00 | | 52,248.38 |
| 17-09-2022 | UPI/787302329/SWIGGY/swiggy@hdfcbank | UPI928486089 | DR | 272.00 | | 51,976.38 |
| 18-09-2022 | UPI/532270149/EATSURE/eatsure@hdfcbank | UPI848168090 | DR | 344.00 | | 51,632.38 |
| 19-09-2022 | UPI/944089838/EATSURE/eatsure@hdfcbank | UPI398720604 | DR | 548.00 | | 51,084.38 |
| 20-09-2022 | UPI/885195529/EATSURE/eatsure@hdfcbank | UPI753910466 | DR | 790.00 | | 50,294.38 |
| 20-09-2022 | ATM/CASH WDL/S1AX9348/AXIS ATM AVINASHI ROAD | ATM90121085 | DR | 3,000.00 | | 47,294.38 |
| 22-09-2022 | UPI/820196985/EATSURE/eatsure@hdfcbank | UPI462313435 | DR | 772.00 | | 46,522.38 |
| 22-09-2022 | UPI/769518943/RAPIDO/rapido@ybl | UPI389085775 | DR | 240.00 | | 46,282.38 |
| 23-09-2022 | UPI/798588556/INDANE GAS CBE/indane@ybl | UPI612749677 | DR | 909.00 | | 45,373.38 |
| 23-09-2022 | POS/901864/AJIO INDIA/CARD **6555 | POS85289389 | DR | 1,275.00 | | 44,098.38 |
| 24-09-2022 | UPI/516433433/JIO RECHARGE/jio@paytm | UPI226883357 | DR | 299.00 | | 43,799.38 |
| 26-09-2022 | POS/371858/KOVAI BIRIYANI/CARD **2006 | POS72666019 | DR | 218.00 | | 43,581.38 |
| 26-09-2022 | UPI/575864839/UBER/uber@ybl | UPI757449372 | DR | 361.00 | | 43,220.38 |
| 26-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG714934 | DR | 17.70 | | 43,202.68 |
| 27-09-2022 | POS/358814/MYNTRA INDIA/CARD **8098 | POS33952903 | DR | 2,654.00 | | 40,548.68 |
| 28-09-2022 | UPI/235309833/UBER/uber@ybl | UPI418881778 | DR | 372.00 | | 40,176.68 |
| 28-09-2022 | UPI/780999383/UBER/uber@ybl | UPI122465596 | DR | 81.00 | | 40,095.68 |
| 29-09-2022 | POS/551899/MYNTRA INDIA/CARD **7920 | POS11612852 | DR | 2,115.00 | | 37,980.68 |
| 29-09-2022 | UPI/984691045/ZOMATO/zomato@hdfcbank | UPI161624892 | DR | 302.00 | | 37,678.68 |
| 29-09-2022 | POS/389124/ANNAPOORNA CBE/CARD **7450 | POS13340443 | DR | 433.00 | | 37,245.68 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT329143 | CR | | 643.55 | 37,889.23 |
| 01-10-2022 | NEFT-857856-KG HOSPITAL-SALARY SEP | NEFT60384578 | CR | | 85,335.41 | 123,224.64 |
| 01-10-2022 | SIP/AXISMUTUALFUND/SIP154325/MUTUAL FUND | MF4767481 | DR | 5,788.65 | | 117,435.99 |
| 01-10-2022 | UPI/549886270/SWIGGY/swiggy@hdfcbank | UPI591833147 | DR | 293.00 | | 117,142.99 |
| 03-10-2022 | POS/480072/AJIO INDIA/CARD **4062 | POS35533861 | DR | 1,806.00 | | 115,336.99 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-10-2022 | ACH/DEBIT/AMAZON PRIME/SUB11590362 | SUB794446 | DR | 199.00 | | 115,137.99 |
| 05-10-2022 | UPI/424082738/LANDLORD RENT/landlord@okhdfc | UPI405618807 | DR | 12,023.00 | | 103,114.99 |
| 05-10-2022 | POS/143866/A2B ADYAR ANANDA BHAVAN/CARD **6107 | POS15592229 | DR | 730.00 | | 102,384.99 |
| 05-10-2022 | UPI/845259952/OLA/ola@ybl | UPI787931835 | DR | 289.00 | | 102,095.99 |
| 06-10-2022 | ATM/CASH WDL/S1HD2404/HDFC ATM SINGANALLUR | ATM43288045 | DR | 10,000.00 | | 92,095.99 |
| 06-10-2022 | UPI/346186486/UBER/uber@ybl | UPI437023984 | DR | 172.00 | | 91,923.99 |
| 07-10-2022 | UPI/485210575/ZOMATO/zomato@hdfcbank | UPI687886013 | DR | 441.00 | | 91,482.99 |
| 09-10-2022 | UPI/638540796/RAPIDO/rapido@ybl | UPI148733625 | DR | 88.00 | | 91,394.99 |
| 10-10-2022 | UPI/817306742/SWIGGY/swiggy@hdfcbank | UPI880388440 | DR | 235.00 | | 91,159.99 |
| 10-10-2022 | UPI/468926958/EATSURE/eatsure@hdfcbank | UPI265431378 | DR | 237.00 | | 90,922.99 |
| 10-10-2022 | UPI/767846039/OLA/ola@ybl | UPI209579732 | DR | 97.00 | | 90,825.99 |
| 10-10-2022 | UPI/896203239/RAPIDO/rapido@ybl | UPI258913787 | DR | 94.00 | | 90,731.99 |
| 11-10-2022 | ATM/CASH WDL/S1SB4804/SBI ATM GANDHIPURAM | ATM31911515 | DR | 5,000.00 | | 85,731.99 |
| 12-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8946220387 | ELEC303264 | DR | 1,380.00 | | 84,351.99 |
| 12-10-2022 | UPI/262704267/EATSURE/eatsure@hdfcbank | UPI899154588 | DR | 492.00 | | 83,859.99 |
| 12-10-2022 | POS/872369/SREE ANNAPOORNA/CARD **9908 | POS48471358 | DR | 1,235.00 | | 82,624.99 |
| 12-10-2022 | UPI/365467244/OLA/ola@ybl | UPI684659551 | DR | 270.00 | | 82,354.99 |
| 13-10-2022 | POS/164851/INDIAN OIL AVINASHI RD/CARD **3059 | FUEL15639608 | DR | 2,525.00 | | 79,829.99 |
| 13-10-2022 | ATM/CASH WDL/S1AX1523/AXIS ATM TRICHY ROAD | ATM43643871 | DR | 3,000.00 | | 76,829.99 |
| 15-10-2022 | POS/875337/JUNIOR KUPPANNA/CARD **4035 | POS81172923 | DR | 1,103.00 | | 75,726.99 |
| 16-10-2022 | POS/587631/AMAZON INDIA/CARD **4717 | POS78322157 | DR | 1,803.00 | | 73,923.99 |
| 16-10-2022 | UPI/218768257/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI445586573 | DR | 3,115.00 | | 70,808.99 |
| 16-10-2022 | POS/816669/ANNAPOORNA CBE/CARD **6954 | POS82956903 | DR | 1,191.00 | | 69,617.99 |
| 17-10-2022 | UPI/503588560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI180958686 | DR | 3,215.00 | | 66,402.99 |
| 17-10-2022 | UPI/748541782/SWIGGY/swiggy@hdfcbank | UPI431628355 | DR | 249.00 | | 66,153.99 |
| 18-10-2022 | ATM/CASH WDL/S1IC6435/ICICI ATM SINGANALLUR | ATM31657787 | DR | 2,000.00 | | 64,153.99 |
| 19-10-2022 | ATM/CASH WDL/S1AX3219/AXIS ATM RS PURAM | ATM66957809 | DR | 1,000.00 | | 63,153.99 |
| 20-10-2022 | UPI/983991903/JIO RECHARGE/jio@paytm | UPI938124710 | DR | 699.00 | | 62,454.99 |
| 20-10-2022 | UPI/374798793/EATSURE/eatsure@hdfcbank | UPI886382344 | DR | 227.00 | | 62,227.99 |
| 21-10-2022 | UPI/995754946/EATSURE/eatsure@hdfcbank | UPI992820032 | DR | 184.00 | | 62,043.99 |
| 24-10-2022 | POS/215287/AMAZON INDIA/CARD **2265 | POS58487963 | DR | 590.00 | | 61,453.99 |
| 24-10-2022 | UPI/895372107/UBER/uber@ybl | UPI362514870 | DR | 372.00 | | 61,081.99 |
| 24-10-2022 | UPI/293855061/RECEIVED FROM/friend@upi | UPI372627317 | CR | | 4,832.00 | 65,913.99 |
| 24-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1437/PAYMENT | CC30831613 | DR | 14,739.47 | | 51,174.52 |
| 26-10-2022 | UPI/824718236/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI826991807 | DR | 107.00 | | 51,067.52 |
| 27-10-2022 | UPI/200543769/NETMEDS CBE/netmedscbe@ybl | UPI269002334 | DR | 263.00 | | 50,804.52 |
| 28-10-2022 | UPI/483931388/OLA/ola@ybl | UPI952245898 | DR | 305.00 | | 50,499.52 |
| 28-10-2022 | UPI/704042686/MEDPLUS CBE/medpluscbe@ybl | UPI397087548 | DR | 766.00 | | 49,733.52 |
| 29-10-2022 | POS/332104/INDIAN OIL GANDHIPURAM/CARD **7398 | FUEL75980958 | DR | 2,133.00 | | 47,600.52 |
| 30-10-2022 | NEFT-386497-KG HOSPITAL-SALARY OCT | NEFT52224905 | CR | | 84,236.41 | 131,836.93 |
| 31-10-2022 | UPI/542952835/EATSURE/eatsure@hdfcbank | UPI110693033 | DR | 202.00 | | 131,634.93 |
| 01-11-2022 | POS/354089/INDIAN OIL AVINASHI RD/CARD **6956 | FUEL31206919 | DR | 1,459.00 | | 130,175.93 |
| 02-11-2022 | POS/866245/MYNTRA INDIA/CARD **3723 | POS87445516 | DR | 594.00 | | 129,581.93 |
| 02-11-2022 | POS/732646/INDIAN OIL GANDHIPURAM/CARD **2973 | FUEL77193818 | DR | 1,495.00 | | 128,086.93 |
| 04-11-2022 | UPI/921202617/EATSURE/eatsure@hdfcbank | UPI398550920 | DR | 618.00 | | 127,468.93 |
| 05-11-2022 | UPI/652906638/LANDLORD RENT/landlord@okhdfc | UPI909709530 | DR | 12,023.00 | | 115,445.93 |
| 05-11-2022 | UPI/574583327/ZOMATO/zomato@hdfcbank | UPI453856847 | DR | 649.00 | | 114,796.93 |
| 07-11-2022 | UPI/537227928/EATSURE/eatsure@hdfcbank | UPI237956758 | DR | 785.00 | | 114,011.93 |
| 08-11-2022 | SIP/AXISMUTUALFUND/SIP565229/MUTUAL FUND | MF7489903 | DR | 5,788.65 | | 108,223.28 |
| 08-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB38003146 | NET686961 | DR | 799.00 | | 107,424.28 |
| 08-11-2022 | POS/372319/AJIO INDIA/CARD **3010 | POS58599615 | DR | 1,492.00 | | 105,932.28 |
| 08-11-2022 | UPI/876822947/UBER/uber@ybl | UPI521880075 | DR | 390.00 | | 105,542.28 |
| 08-11-2022 | UPI/334941775/OLA/ola@ybl | UPI626502926 | DR | 180.00 | | 105,362.28 |
| 09-11-2022 | POS/497087/AJIO INDIA/CARD **3442 | POS43943076 | DR | 940.00 | | 104,422.28 |
| 10-11-2022 | ATM/CASH WDL/S1IC6025/ICICI ATM TOWN HALL | ATM96085896 | DR | 2,000.00 | | 102,422.28 |
| 13-11-2022 | POS/787938/AJIO INDIA/CARD **9003 | POS68051515 | DR | 2,710.00 | | 99,712.28 |
| 13-11-2022 | UPI/232533890/ZOMATO/zomato@hdfcbank | UPI307301164 | DR | 411.00 | | 99,301.28 |
| 13-11-2022 | POS/109014/SHELL TRICHY ROAD/CARD **4212 | FUEL98758865 | DR | 3,322.00 | | 95,979.28 |
| 14-11-2022 | POS/762238/MYNTRA INDIA/CARD **3801 | POS66446187 | DR | 2,224.00 | | 93,755.28 |
| 14-11-2022 | POS/336081/MEESHO INDIA/CARD **6881 | POS19626607 | DR | 2,061.00 | | 91,694.28 |
| 14-11-2022 | UPI/758518409/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI124048627 | DR | 1,813.00 | | 89,881.28 |
| 15-11-2022 | UPI/684105315/NILGIRIS CBE/nilgirisbce@upi | UPI751041810 | DR | 2,872.00 | | 87,009.28 |
| 15-11-2022 | POS/264193/HOTEL ANNAPOORNA/CARD **9563 | POS84200488 | DR | 311.00 | | 86,698.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-11-2022 | UPI/654602761/VI RECHARGE/vi@paytm | UPI241564432 | DR | 449.00 | | 86,249.28 |
| 16-11-2022 | POS/734601/AJIO INDIA/CARD **3711 | POS48999640 | DR | 1,641.00 | | 84,608.28 |
| 16-11-2022 | UPI/912025276/UBER/uber@ybl | UPI181800003 | DR | 318.00 | | 84,290.28 |
| 20-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9004120722 | ELEC705431 | DR | 1,223.00 | | 83,067.28 |
| 21-11-2022 | ATM/CASH WDL/S1AX9911/AXIS ATM TRICHY ROAD | ATM90520319 | DR | 5,000.00 | | 78,067.28 |
| 22-11-2022 | POS/993085/MEESHO INDIA/CARD **4793 | POS52428637 | DR | 280.00 | | 77,787.28 |
| 22-11-2022 | UPI/333192171/EATSURE/eatsure@hdfcbank | UPI579961808 | DR | 712.00 | | 77,075.28 |
| 22-11-2022 | POS/611517/SHREE ANANDHAAS/CARD **2765 | POS90384725 | DR | 1,121.00 | | 75,954.28 |
| 22-11-2022 | POS/477421/ANNAPOORNA CBE/CARD **4518 | POS75127484 | DR | 546.00 | | 75,408.28 |
| 23-11-2022 | POS/659236/MYNTRA INDIA/CARD **5085 | POS64717044 | DR | 1,999.00 | | 73,409.28 |
| 23-11-2022 | UPI/968712992/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI982962030 | DR | 1,797.00 | | 71,612.28 |
| 24-11-2022 | POS/972807/HP PETROL RS PURAM/CARD **9450 | FUEL32596825 | DR | 2,511.00 | | 69,101.28 |
| 24-11-2022 | BILLPAY/AXIS CREDIT CARD/XXXX4339/PAYMENT | CC57729068 | DR | 18,426.87 | | 50,674.41 |
| 26-11-2022 | POS/780160/AMAZON INDIA/CARD **2191 | POS61180738 | DR | 1,354.00 | | 49,320.41 |
| 28-11-2022 | UPI/589151414/OLA/ola@ybl | UPI845908220 | DR | 242.00 | | 49,078.41 |
| 30-11-2022 | NEFT-183865-KG HOSPITAL-SALARY NOV | NEFT36082645 | CR | | 82,003.84 | 131,082.25 |
| 30-11-2022 | POS/970410/A2B ADYAR ANANDA BHAVAN/CARD **9059 | POS49773989 | DR | 870.00 | | 130,212.25 |
| 30-11-2022 | POS/706845/BHARAT PETROLEUM CBE/CARD **4478 | FUEL97664434 | DR | 2,891.00 | | 127,321.25 |
| 02-12-2022 | ATM/CASH WDL/S1HD3092/HDFC ATM PEELAMEDU | ATM50958300 | DR | 10,000.00 | | 117,321.25 |
| 04-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB54490116 | NET923148 | DR | 799.00 | | 116,522.25 |
| 05-12-2022 | UPI/103969233/LANDLORD RENT/landlord@okhdfc | UPI924036047 | DR | 12,023.00 | | 104,499.25 |
| 05-12-2022 | ATM/CASH WDL/S1AX6367/AXIS ATM SINGANALLUR | ATM48731233 | DR | 2,000.00 | | 102,499.25 |
| 05-12-2022 | ATM/CASH WDL/S1AX3056/AXIS ATM GANAPATHY | ATM17049530 | DR | 1,000.00 | | 101,499.25 |
| 06-12-2022 | SIP/AXISMUTUALFUND/SIP398230/MUTUAL FUND | MF2824914 | DR | 5,788.65 | | 95,710.60 |
| 06-12-2022 | POS/839089/AJIO INDIA/CARD **8654 | POS66580165 | DR | 624.00 | | 95,086.60 |
| 06-12-2022 | UPI/507293518/ZOMATO/zomato@hdfcbank | UPI870651326 | DR | 466.00 | | 94,620.60 |
| 07-12-2022 | UPI/540844676/RAPIDO/rapido@ybl | UPI361614992 | DR | 138.00 | | 94,482.60 |
| 10-12-2022 | UPI/49050991/SWIGGY/swiggy @hdfcbank | UPI571015784 | DR | 739.00 | | 93,743.60 |
| 10-12-2022 | ACH/DEBIT/NETFLIX/SUB96051875 | SUB424730 | DR | 149.00 | | 93,594.60 |
| 11-12-2022 | POS/229297/MEESHO INDIA/CARD **2740 | POS41021124 | DR | 2,226.00 | | 91,368.60 |
| 11-12-2022 | UPI/961782393/EATSURE/eatsure@hdfcbank | UPI969404931 | DR | 213.00 | | 91,155.60 |
| 12-12-2022 | POS/415088/AMAZON INDIA/CARD **1907 | POS70090898 | DR | 2,567.00 | | 88,588.60 |
| 12-12-2022 | UPI/896559305/OLA/ola@ybl | UPI494962852 | DR | 179.00 | | 88,409.60 |
| 14-12-2022 | UPI/277941720/EATSURE/eatsure@hdfcbank | UPI986233263 | DR | 282.00 | | 88,127.60 |
| 14-12-2022 | UPI/377041280/EATSURE/eatsure@hdfcbank | UPI650253446 | DR | 392.00 | | 87,735.60 |
| 16-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2089172320 | ELEC273156 | DR | 1,097.00 | | 86,638.60 |
| 16-12-2022 | UPI/179316202/SWIGGY/swiggy @hdfcbank | UPI748800187 | DR | 171.00 | | 86,467.60 |
| 16-12-2022 | ATM/CASH WDL/S1SB8132/SBI ATM RS PURAM | ATM81897004 | DR | 5,000.00 | | 81,467.60 |
| 16-12-2022 | UPI/207196297/RAPIDO/rapido@ybl | UPI993893925 | DR | 146.00 | | 81,321.60 |
| 18-12-2022 | UPI/223930451/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI256532381 | DR | 3,169.00 | | 78,152.60 |
| 18-12-2022 | ATM/CASH WDL/S1IC8034/ICICI ATM RACE COURSE | ATM34623798 | DR | 3,000.00 | | 75,152.60 |
| 19-12-2022 | UPI/802073761/SWIGGY/swiggy @hdfcbank | UPI996022014 | DR | 737.00 | | 74,415.60 |
| 20-12-2022 | POS/552481/FLIPKART INDIA/CARD **1550 | POS37571306 | DR | 1,849.00 | | 72,566.60 |
| 20-12-2022 | UPI/189626877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI254849661 | DR | 1,545.00 | | 71,021.60 |
| 20-12-2022 | UPI/634758648/ZOMATO/zomato@hdfcbank | UPI617099631 | DR | 771.00 | | 70,250.60 |
| 22-12-2022 | UPI/947040532/AIRTEL RECHARGE/airtel@paytm | UPI966960935 | DR | 299.00 | | 69,951.60 |
| 22-12-2022 | ATM/CASH WDL/S1IO5042/IOB ATM GANAPATHY | ATM68584782 | DR | 2,000.00 | | 67,951.60 |
| 25-12-2022 | UPI/851141422/NILGIRIS CBE/nilgircbe@upi | UPI337366516 | DR | 1,361.00 | | 66,590.60 |
| 26-12-2022 | UPI/178189413/ZOMATO/zomato@hdfcbank | UPI763209290 | DR | 245.00 | | 66,345.60 |
| 26-12-2022 | POS/153034/HOTEL ANNAPOORNA/CARD **5878 | POS36197924 | DR | 1,295.00 | | 65,050.60 |
| 27-12-2022 | UPI/441681853/MEDPLUS CBE/medpluscbe@ybl | UPI730019477 | DR | 337.00 | | 64,713.60 |
| 28-12-2022 | POS/549868/MYNTRA INDIA/CARD **7819 | POS79049913 | DR | 1,438.00 | | 63,275.60 |
| 29-12-2022 | UPI/407843902/SWIGGY/swiggy @hdfcbank | UPI366371085 | DR | 171.00 | | 63,104.60 |
| 29-12-2022 | UPI/488132686/ZOMATO/zomato@hdfcbank | UPI903431781 | DR | 677.00 | | 62,427.60 |
| 30-12-2022 | POS/591516/MYNTRA INDIA/CARD **7871 | POS78223378 | DR | 2,332.00 | | 60,095.60 |
| 30-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG863478 | DR | 17.70 | | 60,077.90 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT758391 | CR | | 744.31 | 60,822.21 |
| 01-01-2023 | NEFT-686625-KG HOSPITAL-SALARY DEC | NEFT45771831 | CR | | 81,694.96 | 142,517.17 |
| 01-01-2023 | UPI/600577718/EATSURE/eatsure@hdfcbank | UPI178962082 | DR | 537.00 | | 141,980.17 |
| 01-01-2023 | UPI/917015199/UBER/uber@ybl | UPI383789309 | DR | 139.00 | | 141,841.17 |
| 02-01-2023 | POS/865735/MYNTRA INDIA/CARD **1174 | POS25029703 | DR | 1,967.00 | | 139,874.17 |
| 02-01-2023 | UPI/671712460/RAPIDO/rapido@ybl | UPI944333460 | DR | 240.00 | | 139,634.17 |
| 04-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB71251370 | NET989322 | DR | 599.00 | | 139,035.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-01-2023 | UPI/604763473/SWIGGY/swiggy@hdfcbank | UPI423404538 | DR | 789.00 | | 138,246.17 |
| 05-01-2023 | SIP/AXISMUTUALFUND/SIP383022/MUTUAL FUND | MF6556960 | DR | 6,064.30 | | 132,181.87 |
| 05-01-2023 | UPI/593453383/LANDLORD RENT/landlord@okhdfc | UPI661285559 | DR | 12,595.00 | | 119,586.87 |
| 05-01-2023 | POS/948638/JUNIOR KUPPANNA/CARD **1474 | POS34095255 | DR | 262.00 | | 119,324.87 |
| 06-01-2023 | POS/908828/SREE ANNAPOORNA/CARD **1714 | POS75648850 | DR | 474.00 | | 118,850.87 |
| 08-01-2023 | UPI/252363197/RAPIDO/rapido@ybl | UPI376562314 | DR | 351.00 | | 118,499.87 |
| 09-01-2023 | UPI/540925308/ZOMATO/zomato@hdfcbank | UPI972672571 | DR | 717.00 | | 117,782.87 |
| 10-01-2023 | UPI/345983885/OLA/ola@ybl | UPI800971568 | DR | 228.00 | | 117,554.87 |
| 11-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6840195005 | ELEC262155 | DR | 1,320.00 | | 116,234.87 |
| 11-01-2023 | POS/313192/AJIO INDIA/CARD **1093 | POS59090295 | DR | 558.00 | | 115,676.87 |
| 11-01-2023 | UPI/523425209/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI814587340 | DR | 2,773.00 | | 112,903.87 |
| 11-01-2023 | UPI/588726693/SWIGGY/swiggy@hdfcbank | UPI519685959 | DR | 277.00 | | 112,626.87 |
| 11-01-2023 | ATM/CASH WDL/S1AX8235/AXIS ATM VADAVALLI | ATM55374664 | DR | 10,000.00 | | 102,626.87 |
| 11-01-2023 | NEFT/314931/HEALTH INSURANCE/PREMIUM | INS67458132 | DR | 32,346.00 | | 70,280.87 |
| 12-01-2023 | POS/311555/FLIPKART INDIA/CARD **3420 | POS13591849 | DR | 1,168.00 | | 69,112.87 |
| 12-01-2023 | ACH/DEBIT/AMAZON PRIME/SUB20120959 | SUB614154 | DR | 499.00 | | 68,613.87 |
| 18-01-2023 | UPI/417812943/VI RECHARGE/vi@paytm | UPI967812654 | DR | 299.00 | | 68,314.87 |
| 19-01-2023 | POS/316865/FLIPKART INDIA/CARD **7430 | POS43989485 | DR | 773.00 | | 67,541.87 |
| 19-01-2023 | UPI/510286010/EATSURE/eatsure@hdfcbank | UPI682439313 | DR | 659.00 | | 66,882.87 |
| 20-01-2023 | POS/930844/FLIPKART INDIA/CARD **7726 | POS15692201 | DR | 1,220.00 | | 65,662.87 |
| 20-01-2023 | UPI/548124247/MORE SUPERMARKET/moresupermarket@upi | UPI691510688 | DR | 2,709.00 | | 62,953.87 |
| 21-01-2023 | UPI/538790264/ZOMATO/zomato@hdfcbank | UPI157149156 | DR | 446.00 | | 62,507.87 |
| 21-01-2023 | POS/834117/HOTEL ANNAPOORNA/CARD **9628 | POS29142834 | DR | 1,212.00 | | 61,295.87 |
| 22-01-2023 | POS/165542/MYNTRA INDIA/CARD **1751 | POS82460522 | DR | 1,641.00 | | 59,654.87 |
| 23-01-2023 | ATM/CASH WDL/S1AX7397/AXIS ATM SAIBABA COLONY | ATM12107051 | DR | 2,000.00 | | 57,654.87 |
| 27-01-2023 | UPI/568470207/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI317608956 | DR | 3,539.00 | | 54,115.87 |
| 27-01-2023 | UPI/172321329/EATSURE/eatsure@hdfcbank | UPI160790743 | DR | 498.00 | | 53,617.87 |
| 27-01-2023 | UPI/703540861/UBER/uber@ybl | UPI617697843 | DR | 201.00 | | 53,416.87 |
| 28-01-2023 | NEFT-154880-KG HOSPITAL-SALARY JAN | NEFT94896659 | CR | | 88,488.47 | 141,905.34 |
| 28-01-2023 | UPI/118997041/ZOMATO/zomato@hdfcbank | UPI265359709 | DR | 431.00 | | 141,474.34 |
| 28-01-2023 | POS/214757/KOVAI BIRIYANI/CARD **8069 | POS31848144 | DR | 547.00 | | 140,927.34 |
| 28-01-2023 | UPI/890536732/UBER/uber@ybl | UPI441998042 | DR | 353.00 | | 140,574.34 |
| 29-01-2023 | UPI/554148140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI536313995 | DR | 1,794.00 | | 138,780.34 |
| 29-01-2023 | ATM/CASH WDL/S1IO2120/IOB ATM METTUPALAYAM ROAD | ATM22306544 | DR | 10,000.00 | | 128,780.34 |
| 30-01-2023 | UPI/557860946/UBER/uber@ybl | UPI476719968 | DR | 258.00 | | 128,522.34 |
| 31-01-2023 | UPI/425101463/SWIGGY/swiggy@hdfcbank | UPI110685652 | DR | 421.00 | | 128,101.34 |
| 01-02-2023 | POS/617848/MYNTRA INDIA/CARD **8087 | POS26334066 | DR | 299.00 | | 127,802.34 |
| 02-02-2023 | UPI/390496033/MORE SUPERMARKET/moresupermarket@upi | UPI178934343 | DR | 2,155.00 | | 125,647.34 |
| 04-02-2023 | SIP/AXISMUTUALFUND/SIP280458/MUTUAL FUND | MF1964749 | DR | 6,064.30 | | 119,583.04 |
| 04-02-2023 | UPI/250449423/ZOMATO/zomato@hdfcbank | UPI173567648 | DR | 523.00 | | 119,060.04 |
| 04-02-2023 | ATM/CASH WDL/S1AX3393/AXIS ATM PEELAMEDU | ATM44030959 | DR | 3,000.00 | | 116,060.04 |
| 04-02-2023 | UPI/561317533/UBER/uber@ybl | UPI579712589 | DR | 279.00 | | 115,781.04 |
| 05-02-2023 | UPI/257361000/LANDLORD RENT/landlord@okhdfc | UPI457573590 | DR | 12,595.00 | | 103,186.04 |
| 05-02-2023 | NEFT/838412/FAMILY SUPPORT/TRANSFER | NEFT33627869 | DR | 12,120.00 | | 91,066.04 |
| 05-02-2023 | UPI/130576384/NETMEDS CBE/netmedscbe@ybl | UPI648020003 | DR | 224.00 | | 90,842.04 |
| 06-02-2023 | POS/529613/AMAZON INDIA/CARD **6485 | POS35922404 | DR | 21,001.00 | | 69,841.04 |
| 06-02-2023 | UPI/647740755/SWIGGY/swiggy@hdfcbank | UPI349493514 | DR | 688.00 | | 69,153.04 |
| 07-02-2023 | POS/757456/MYNTRA INDIA/CARD **2956 | POS93704731 | DR | 1,380.00 | | 67,773.04 |
| 07-02-2023 | POS/852769/ANNAPOORNA CBE/CARD **8086 | POS86991667 | DR | 868.00 | | 66,905.04 |
| 08-02-2023 | UPI/478216893/EATSURE/eatsure@hdfcbank | UPI872848234 | DR | 397.00 | | 66,508.04 |
| 09-02-2023 | UPI/936455291/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI825288290 | DR | 2,027.00 | | 64,481.04 |
| 10-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB73065494 | NET226416 | DR | 799.00 | | 63,682.04 |
| 12-02-2023 | ATM/CASH WDL/S1SB9467/SBI ATM SARAVANAMPATTI | ATM40227391 | DR | 3,000.00 | | 60,682.04 |
| 13-02-2023 | UPI/257800855/INDANE GAS CBE/indane@ybl | UPI137980417 | DR | 864.00 | | 59,818.04 |
| 14-02-2023 | POS/541481/MEESHO INDIA/CARD **3028 | POS86852516 | DR | 1,586.00 | | 58,232.04 |
| 14-02-2023 | UPI/169040441/EATSURE/eatsure@hdfcbank | UPI269250269 | DR | 672.00 | | 57,560.04 |
| 14-02-2023 | POS/763979/A2B ADYAR ANANDA BHAVAN/CARD **4341 | POS98082611 | DR | 878.00 | | 56,682.04 |
| 15-02-2023 | UPI/657549157/AIRTEL RECHARGE/airtel@paytm | UPI336857965 | DR | 299.00 | | 56,383.04 |
| 16-02-2023 | POS/939673/FLIPKART INDIA/CARD **7227 | POS38195445 | DR | 2,708.00 | | 53,675.04 |
| 17-02-2023 | POS/301691/HOTEL ANNAPOORNA/CARD **8284 | POS12599055 | DR | 1,330.00 | | 52,345.04 |
| 17-02-2023 | ATM/CASH WDL/S1AX8688/AXIS ATM METTUPALAYAM ROAD | ATM50089786 | DR | 1,000.00 | | 51,345.04 |
| 18-02-2023 | UPI/241802210/DMART COIMBATORE/dmartcoimbatore@upi | UPI852890991 | DR | 2,605.00 | | 48,740.04 |
| 18-02-2023 | UPI/471985544/ZOMATO/zomato@hdfcbank | UPI158033605 | DR | 502.00 | | 48,238.04 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-02-2023 | UPI/222493189/EATSURE/eatsure@hdfcbank | UPI503960217 | DR | 477.00 | | 47,761.04 |
| 19-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1527779534 | ELEC547277 | DR | 987.00 | | 46,774.04 |
| 19-02-2023 | POS/659433/AMAZON INDIA/CARD **3600 | POS57991129 | DR | 2,699.00 | | 44,075.04 |
| 19-02-2023 | UPI/207801525/RAPIDO/rapido@ybl | UPI661972979 | DR | 256.00 | | 43,819.04 |
| 19-02-2023 | UPI/447246975/RAPIDO/rapido@ybl | UPI900452148 | DR | 197.00 | | 43,622.04 |
| 20-02-2023 | UPI/242544647/EATSURE/eatsure@hdfcbank | UPI852402448 | DR | 318.00 | | 43,304.04 |
| 21-02-2023 | UPI/296787934/MORE SUPERMARKET/moresupermarket@upi | UPI699274725 | DR | 1,003.00 | | 42,301.04 |
| 22-02-2023 | UPI/990441983/DMART COIMBATORE/dmartcoimbatore@upi | UPI418028194 | DR | 2,751.00 | | 39,550.04 |
| 25-02-2023 | UPI/592827115/EATSURE/eatsure@hdfcbank | UPI756652637 | DR | 521.00 | | 39,029.04 |
| 25-02-2023 | ATM/CASH WDL/S1IO4454/IOB ATM RS PURAM | ATM58918876 | DR | 10,000.00 | | 29,029.04 |
| 27-02-2023 | UPI/294658351/EATSURE/eatsure@hdfcbank | UPI327163156 | DR | 510.00 | | 28,519.04 |
| 27-02-2023 | ATM/CASH WDL/S1IC6243/ICICI ATM GANDHIPURAM | ATM536871123 | DR | 1,000.00 | | 27,519.04 |
| 27-02-2023 | UPI/102189854/UBER/uber@ybl | UPI492208612 | DR | 365.00 | | 27,154.04 |
| 28-02-2023 | POS/439324/SHREE ANANDHAAS/CARD **5095 | POS61672956 | DR | 1,073.00 | | 26,081.04 |
| 28-02-2023 | UPI/677532215/OLA/ola@ybl | UPI434072309 | DR | 213.00 | | 25,868.04 |
| 28-02-2023 | UPI/277711709/UBER/uber@ybl | UPI938147781 | DR | 364.00 | | 25,504.04 |
| 01-03-2023 | NEFT-359029-KG HOSPITAL-SALARY FEB | NEFT69567811 | CR | | 91,111.12 | 116,615.16 |
| 01-03-2023 | UPI/941701873/LANDLORD RENT/landlord@okhdfc | UPI806070764 | DR | 12,595.00 | | 104,020.16 |
| 04-03-2023 | UPI/942577395/ZOMATO/zomato@hdfcbank | UPI347983771 | DR | 292.00 | | 103,728.16 |
| 05-03-2023 | POS/963404/MYNTRA INDIA/CARD **6851 | POS53604558 | DR | 2,007.00 | | 101,721.16 |
| 05-03-2023 | UPI/894635580/MORE SUPERMARKET/moresupermarket@upi | UPI857970921 | DR | 974.00 | | 100,747.16 |
| 05-03-2023 | ATM/CASH WDL/S1AX2441/AXIS ATM SUNGAM | ATM30128331 | DR | 2,000.00 | | 98,747.16 |
| 06-03-2023 | POS/873826/SHELL TRICHY ROAD/CARD **3683 | FUEL31593364 | DR | 3,500.00 | | 95,247.16 |
| 07-03-2023 | UPI/335189480/UBER/uber@ybl | UPI489180454 | DR | 331.00 | | 94,916.16 |
| 07-03-2023 | UPI/341907202/MEDPLUS CBE/medpluscbe@ybl | UPI200655943 | DR | 739.00 | | 94,177.16 |
| 07-03-2023 | UPI/753123598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI443201214 | DR | 737.00 | | 93,440.16 |
| 08-03-2023 | POS/651911/MYNTRA INDIA/CARD **8567 | POS58819231 | DR | 1,253.00 | | 92,187.16 |
| 08-03-2023 | UPI/424793407/RAPIDO/rapido@ybl | UPI723540171 | DR | 170.00 | | 92,017.16 |
| 08-03-2023 | UPI/102522451/UBER/uber@ybl | UPI882871700 | DR | 320.00 | | 91,697.16 |
| 09-03-2023 | POS/348808/SHREE ANANDHAAS/CARD **4038 | POS48254163 | DR | 1,338.00 | | 90,359.16 |
| 10-03-2023 | SIP/AXISMUTUALFUND/SIP945816/MUTUAL FUND | MF9766668 | DR | 6,064.30 | | 84,294.86 |
| 10-03-2023 | ATM/CASH WDL/S1AX8473/AXIS ATM TRICHY ROAD | ATM19726170 | DR | 1,000.00 | | 83,294.86 |
| 12-03-2023 | UPI/760396656/ZOMATO/zomato@hdfcbank | UPI145135210 | DR | 713.00 | | 82,581.86 |
| 12-03-2023 | ATM/CASH WDL/S1AX9591/AXIS ATM SARAVANAMPATTI | ATM47533629 | DR | 3,000.00 | | 79,581.86 |
| 12-03-2023 | ATM/CASH WDL/S1AX7858/AXIS ATM HOPES COLLEGE | ATM37839989 | DR | 2,000.00 | | 77,581.86 |
| 13-03-2023 | POS/155635/HP PETROL RS PURAM/CARD **5925 | FUEL59233685 | DR | 823.00 | | 76,758.86 |
| 14-03-2023 | UPI/879421552/UBER/uber@ybl | UPI582291512 | DR | 116.00 | | 76,642.86 |
| 15-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8606491791 | ELEC760647 | DR | 2,604.00 | | 74,038.86 |
| 15-03-2023 | UPI/703235877/AIRTEL RECHARGE/airtel@paytm | UPI992509354 | DR | 399.00 | | 73,639.86 |
| 15-03-2023 | UPI/988529990/MORE SUPERMARKET/moresupermarket@upi | UPI892257936 | DR | 1,898.00 | | 71,741.86 |
| 15-03-2023 | POS/103894/INDIAN OIL AVINASHI RD/CARD **5315 | FUEL60760009 | DR | 2,098.00 | | 69,643.86 |
| 16-03-2023 | POS/733115/AMAZON INDIA/CARD **6251 | POS10993163 | DR | 1,692.00 | | 67,951.86 |
| 17-03-2023 | POS/636059/MYNTRA INDIA/CARD **5380 | POS12979670 | DR | 2,789.00 | | 65,162.86 |
| 18-03-2023 | POS/911058/SHREE ANANDHAAS/CARD **8112 | POS20099353 | DR | 1,235.00 | | 63,927.86 |
| 21-03-2023 | POS/730428/AJIO INDIA/CARD **2074 | POS88023131 | DR | 2,154.00 | | 61,773.86 |
| 24-03-2023 | UPI/174520225/NILGIRIS CBE/nilgiriscbe@upi | UPI144243278 | DR | 2,570.00 | | 59,203.86 |
| 24-03-2023 | UPI/290216831/OLA/ola@ybl | UPI695645125 | DR | 182.00 | | 59,021.86 |
| 26-03-2023 | POS/420569/SHELL TRICHY ROAD/CARD **3825 | FUEL53898841 | DR | 2,725.00 | | 56,296.86 |
| 28-03-2023 | POS/347504/HOTEL ANNAPOORNA/CARD **4168 | POS56138145 | DR | 656.00 | | 55,640.86 |
| 30-03-2023 | NEFT-590686-KG HOSPITAL-SALARY MAR | NEFT47314748 | CR | | 92,904.27 | 148,545.13 |
| 31-03-2023 | UPI/206348600/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI382837065 | DR | 1,372.00 | | 147,173.13 |
| 31-03-2023 | UPI/195662616/EATSURE/eatsure@hdfcbank | UPI323926092 | DR | 429.00 | | 146,744.13 |
| 31-03-2023 | ATM/CASH WDL/S1HD5163/HDFC ATM PEELAMEDU | ATM94501416 | DR | 5,000.00 | | 141,744.13 |
| 31-03-2023 | ATM/CASH WDL/S1AX5646/AXIS ATM THUDIYALUR | ATM44675308 | DR | 1,000.00 | | 140,744.13 |
| 31-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG824963 | DR | 17.70 | | 140,726.43 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT223266 | CR | | 1,036.05 | 141,762.48 |
| 01-04-2023 | UPI/589100821/LANDLORD RENT/landlord@okhdfc | UPI171544391 | DR | 12,595.00 | | 129,167.48 |
| 02-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB31796682 | NET626759 | DR | 599.00 | | 128,568.48 |
| 04-04-2023 | NEFT-396991-KG HOSPITAL-BONUS FY2022-2023 | NEFT25165718 | CR | | 56,617.27 | 185,185.75 |
| 04-04-2023 | POS/443562/MEESHO INDIA/CARD **5320 | POS54433416 | DR | 4,773.00 | | 180,412.75 |
| 04-04-2023 | ACH/DEBIT/NETFLIX/SUB30376423 | SUB492051 | DR | 149.00 | | 180,263.75 |
| 05-04-2023 | UPI/841939955/RAPIDO/rapido@ybl | UPI932001402 | DR | 332.00 | | 179,931.75 |
| 06-04-2023 | UPI/770360409/SWIGGY/swiggy@hdfcbank | UPI437745527 | DR | 244.00 | | 179,687.75 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-04-2023 | UPI/903162927/MEDPLUS CBE/medpluscbe@ybl | UPI329272503 | DR | 711.00 | | 178,976.75 |
| 06-04-2023 | UPI/113499260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI454296493 | DR | 990.00 | | 177,986.75 |
| 07-04-2023 | POS/829544/FLIPKART INDIA/CARD **2946 | POS25880418 | DR | 1,353.00 | | 176,633.75 |
| 07-04-2023 | UPI/457376168/NILGIRIS CBE/nilgiriscbe@upi | UPI159945540 | DR | 3,242.00 | | 173,391.75 |
| 08-04-2023 | UPI/837546536/DMART COIMBATORE/dmartcoimbatore@upi | UPI507930061 | DR | 1,971.00 | | 171,420.75 |
| 08-04-2023 | UPI/132614625/BOOKMYSHOW/bms@axisbank | UPI339985922 | DR | 600.00 | | 170,820.75 |
| 09-04-2023 | POS/264647/JUNIOR KUPPANNA/CARD **8895 | POS54059062 | DR | 222.00 | | 170,598.75 |
| 10-04-2023 | SIP/AXISMUTUALFUND/SIP473726/MUTUAL FUND | MF5196986 | DR | 6,064.30 | | 164,534.45 |
| 11-04-2023 | UPI/892880324/UBER/uber@ybl | UPI916911866 | DR | 155.00 | | 164,379.45 |
| 12-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4638948569 | ELEC602323 | DR | 2,303.00 | | 162,076.45 |
| 15-04-2023 | UPI/576900593/VI RECHARGE/vi@paytm | UPI298748754 | DR | 699.00 | | 161,377.45 |
| 15-04-2023 | UPI/161132532/INDANE GAS CBE/indane@ybl | UPI738668589 | DR | 1,016.00 | | 160,361.45 |
| 15-04-2023 | ATM/CASH WDL/S1AX1276/AXIS ATM SUNGAM | ATM66061645 | DR | 2,000.00 | | 158,361.45 |
| 18-04-2023 | POS/603440/A2B ADYAR ANANDA BHAVAN/CARD **9069 | POS76506060 | DR | 589.00 | | 157,772.45 |
| 18-04-2023 | ATM/CASH WDL/S1AX6079/AXIS ATM SARAVANAMPATTI | ATM25423898 | DR | 5,000.00 | | 152,772.45 |
| 19-04-2023 | POS/286032/AMAZON INDIA/CARD **6316 | POS83644829 | DR | 2,221.00 | | 150,551.45 |
| 20-04-2023 | UPI/126109872/RAPIDO/rapido@ybl | UPI524621740 | DR | 148.00 | | 150,403.45 |
| 21-04-2023 | POS/817009/HOTEL ANNAPOORNA/CARD **4810 | POS81689233 | DR | 1,097.00 | | 149,306.45 |
| 23-04-2023 | UPI/254056297/ZOMATO/zomato@hdfcbank | UPI637680943 | DR | 462.00 | | 148,844.45 |
| 24-04-2023 | UPI/228317733/ZOMATO/zomato@hdfcbank | UPI799828522 | DR | 662.00 | | 148,182.45 |
| 26-04-2023 | POS/132860/FLIPKART INDIA/CARD **8989 | POS99939995 | DR | 1,235.00 | | 146,947.45 |
| 27-04-2023 | POS/856261/HOTEL ANNAPOORNA/CARD **7031 | POS12913867 | DR | 219.00 | | 146,728.45 |
| 27-04-2023 | ATM/CASH WDL/S1AX1429/AXIS ATM PEELAMEDU | ATM94642479 | DR | 3,000.00 | | 143,728.45 |
| 30-04-2023 | NEFT-109005-KG HOSPITAL-SALARY APR | NEFT60033905 | CR | | 90,285.39 | 234,013.84 |
| 01-05-2023 | UPI/946583680/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI998034157 | DR | 1,013.00 | | 233,000.84 |
| 02-05-2023 | UPI/535579831/LANDLORD RENT/landlord@okhdfc | UPI666845382 | DR | 12,595.00 | | 220,405.84 |
| 02-05-2023 | UPI/744961813/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI563788526 | DR | 2,544.00 | | 217,861.84 |
| 02-05-2023 | POS/119271/A2B ADYAR ANANDA BHAVAN/CARD **8292 | POS30893837 | DR | 997.00 | | 216,864.84 |
| 02-05-2023 | UPI/599445000/UBER/uber@ybl | UPI140278685 | DR | 277.00 | | 216,587.84 |
| 03-05-2023 | UPI/529146781/EATSURE/eatsure@hdfcbank | UPI371124073 | DR | 572.00 | | 216,015.84 |
| 03-05-2023 | UPI/357275698/ZOMATO/zomato@hdfcbank | UPI892961829 | DR | 157.00 | | 215,858.84 |
| 03-05-2023 | ATM/CASH WDL/S1AX7645/AXIS ATM SARAVANAMPATTI | ATM94528740 | DR | 3,000.00 | | 212,858.84 |
| 05-05-2023 | POS/656717/MYNTRA INDIA/CARD **9808 | POS46887622 | DR | 2,565.00 | | 210,293.84 |
| 06-05-2023 | SIP/AXISMUTUALFUND/SIP895805/MUTUAL FUND | MF2745038 | DR | 6,064.30 | | 204,229.54 |
| 06-05-2023 | POS/875092/INDIAN OIL AVINASHI RD/CARD **3415 | FUEL16427687 | DR | 2,413.00 | | 201,816.54 |
| 08-05-2023 | POS/936319/INDIAN OIL GANDHIPURAM/CARD **5043 | FUEL30836136 | DR | 2,121.00 | | 199,695.54 |
| 08-05-2023 | NEFT/937459/FAMILY SUPPORT/TRANSFER | NEFT67986726 | DR | 14,979.00 | | 184,716.54 |
| 09-05-2023 | UPI/400629649/NETMEDS CBE/netmedscbe@ybl | UPI530770325 | DR | 171.00 | | 184,545.54 |
| 10-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB92689489 | NET567992 | DR | 799.00 | | 183,746.54 |
| 10-05-2023 | UPI/225460039/ZOMATO/zomato@hdfcbank | UPI795162179 | DR | 568.00 | | 183,178.54 |
| 11-05-2023 | UPI/803205745/SWIGGY/swiggy@hdfcbank | UPI859954695 | DR | 680.00 | | 182,498.54 |
| 11-05-2023 | UPI/776939202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI333470664 | DR | 523.00 | | 181,975.54 |
| 12-05-2023 | POS/440465/AJIO INDIA/CARD **3570 | POS59884303 | DR | 1,886.00 | | 180,089.54 |
| 12-05-2023 | POS/731792/HOTEL ANNAPOORNA/CARD **7529 | POS29067599 | DR | 588.00 | | 179,501.54 |
| 13-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5054936983 | ELEC202903 | DR | 2,344.00 | | 177,157.54 |
| 14-05-2023 | ATM/CASH WDL/S1AX9690/AXIS ATM UKKADAM | ATM36456698 | DR | 3,000.00 | | 174,157.54 |
| 16-05-2023 | UPI/983104344/RAPIDO/rapido@ybl | UPI971438868 | DR | 264.00 | | 173,893.54 |
| 17-05-2023 | UPI/136245108/VI RECHARGE/vi@paytm | UPI397257047 | DR | 599.00 | | 173,294.54 |
| 18-05-2023 | UPI/948544429/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI863782203 | DR | 2,622.00 | | 170,672.54 |
| 18-05-2023 | UPI/781161457/RAPIDO/rapido@ybl | UPI629968393 | DR | 294.00 | | 170,378.54 |
| 19-05-2023 | UPI/727632325/DMART COIMBATORE/dmartcoimbatore@upi | UPI211360020 | DR | 1,825.00 | | 168,553.54 |
| 19-05-2023 | UPI/422063368/BOOKMYSHOW/bms@axisbank | UPI722429100 | DR | 670.00 | | 167,883.54 |
| 20-05-2023 | POS/444955/FLIPKART INDIA/CARD **8730 | POS40945921 | DR | 1,037.00 | | 166,846.54 |
| 20-05-2023 | UPI/986259928/RAPIDO/rapido@ybl | UPI567206165 | DR | 115.00 | | 166,731.54 |
| 22-05-2023 | POS/701744/FLIPKART INDIA/CARD **2213 | POS37067077 | DR | 2,369.00 | | 164,362.54 |
| 22-05-2023 | UPI/916178820/RAPIDO/rapido@ybl | UPI842294183 | DR | 83.00 | | 164,279.54 |
| 23-05-2023 | POS/334196/BHARAT PETROLEUM CBE/CARD **8149 | FUEL75094916 | DR | 2,342.00 | | 161,937.54 |
| 24-05-2023 | UPI/337196823/OLA/ola@ybl | UPI195564577 | DR | 183.00 | | 161,754.54 |
| 25-05-2023 | UPI/734165636/EATSURE/eatsure@hdfcbank | UPI418956332 | DR | 781.00 | | 160,973.54 |
| 26-05-2023 | UPI/646627652/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI534430605 | DR | 2,750.00 | | 158,223.54 |
| 26-05-2023 | UPI/184617024/SWIGGY/swiggy@hdfcbank | UPI139101431 | DR | 703.00 | | 157,520.54 |
| 27-05-2023 | ATM/CASH WDL/S1AX1064/AXIS ATM SUNGAM | ATM80701390 | DR | 1,000.00 | | 156,520.54 |
| 27-05-2023 | UPI/158429328/UBER/uber@ybl | UPI756065012 | DR | 96.00 | | 156,424.54 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-05-2023 | NEFT-373850-KG HOSPITAL-SALARY MAY | NEFT81353527 | CR | | 92,253.38 | 248,677.92 |
| 28-05-2023 | UPI/981705189/RAPIDO/rapido@ybl | UPI651215185 | DR | 384.00 | | 248,293.92 |
| 01-06-2023 | SIP/AXISMUTUALFUND/SIP511482/MUTUAL FUND | MF3133320 | DR | 6,064.30 | | 242,229.62 |
| 02-06-2023 | UPI/418086109/LANDLORD RENT/landlord@okhdfc | UPI531137615 | DR | 12,595.00 | | 229,634.62 |
| 02-06-2023 | UPI/668781400/EATSURE/eatsure@hdfcbank | UPI766849089 | DR | 285.00 | | 229,349.62 |
| 03-06-2023 | POS/613343/INDIAN OIL AVINASHI RD/CARD **9129 | FUEL48699429 | DR | 940.00 | | 228,409.62 |
| 04-06-2023 | UPI/832525400/RAPIDO/rapido@ybl | UPI269057466 | DR | 216.00 | | 228,193.62 |
| 05-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB44876837 | NET347863 | DR | 599.00 | | 227,594.62 |
| 05-06-2023 | UPI/390812764/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI933261530 | DR | 1,562.00 | | 226,032.62 |
| 06-06-2023 | UPI/958008104/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI482237986 | DR | 257.00 | | 225,775.62 |
| 10-06-2023 | ATM/CASH WDL/S1IO6648/IOB ATM TOWN HALL | ATM46382169 | DR | 2,000.00 | | 223,775.62 |
| 11-06-2023 | UPI/975939656/EATSURE/eatsure@hdfcbank | UPI375808307 | DR | 616.00 | | 223,159.62 |
| 11-06-2023 | UPI/310017764/OLA/ola@ybl | UPI373098102 | DR | 360.00 | | 222,799.62 |
| 13-06-2023 | ATM/CASH WDL/S1AX2023/AXIS ATM HOPES COLLEGE | ATM65583012 | DR | 5,000.00 | | 217,799.62 |
| 13-06-2023 | ATM/CASH WDL/S1IC9598/ICICI ATM UKKADAM | ATM58856936 | DR | 2,000.00 | | 215,799.62 |
| 15-06-2023 | POS/241168/AMAZON INDIA/CARD **1301 | POS40549024 | DR | 771.00 | | 215,028.62 |
| 15-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6728/PAYMENT | CC20432217 | DR | 6,976.27 | | 208,052.35 |
| 17-06-2023 | UPI/184649081/AIRTEL RECHARGE/airtel@paytm | UPI133553176 | DR | 599.00 | | 207,453.35 |
| 17-06-2023 | UPI/906601756/SWIGGY/swiggy@hdfcbank | UPI127413946 | DR | 692.00 | | 206,761.35 |
| 17-06-2023 | ATM/CASH WDL/S1AX5825/AXIS ATM SAIBABA COLONY | ATM73753370 | DR | 10,000.00 | | 196,761.35 |
| 18-06-2023 | UPI/260918450/OLA/ola@ybl | UPI164136731 | DR | 317.00 | | 196,444.35 |
| 19-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5489122132 | ELEC280014 | DR | 2,603.00 | | 193,841.35 |
| 19-06-2023 | UPI/357855331/ZOMATO/zomato@hdfcbank | UPI372689797 | DR | 300.00 | | 193,541.35 |
| 19-06-2023 | UPI/360081875/EATSURE/eatsure@hdfcbank | UPI989812848 | DR | 354.00 | | 193,187.35 |
| 19-06-2023 | POS/639458/HOTEL ANNAPOORNA/CARD **8407 | POS21185897 | DR | 990.00 | | 192,197.35 |
| 22-06-2023 | ATM/CASH WDL/S1HD7387/HDFC ATM AVINASHI ROAD | ATM37111832 | DR | 3,000.00 | | 189,197.35 |
| 23-06-2023 | UPI/385219533/OLA/ola@ybl | UPI891380008 | DR | 225.00 | | 188,972.35 |
| 23-06-2023 | UPI/995372427/NETMEDS CBE/netmedscbe@ybl | UPI346781791 | DR | 675.00 | | 188,297.35 |
| 24-06-2023 | POS/790394/FLIPKART INDIA/CARD **7191 | POS85547385 | DR | 286.00 | | 188,011.35 |
| 24-06-2023 | UPI/475278375/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI509785699 | DR | 2,756.00 | | 185,255.35 |
| 27-06-2023 | ATM/CASH WDL/S1AX4649/AXIS ATM RACE COURSE | ATM79281217 | DR | 2,000.00 | | 183,255.35 |
| 27-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG904298 | DR | 17.70 | | 183,237.65 |
| 28-06-2023 | UPI/373674137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI671003868 | DR | 2,459.00 | | 180,778.65 |
| 29-06-2023 | UPI/919179546/ZOMATO/zomato@hdfcbank | UPI928519591 | DR | 399.00 | | 180,379.65 |
| 30-06-2023 | POS/848174/HP PETROL RS PURAM/CARD **6849 | FUEL46945389 | DR | 2,137.00 | | 178,242.65 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT885429 | CR | | 1,410.20 | 179,652.85 |
| 01-07-2023 | NEFT-775568-KG HOSPITAL-SALARY JUN | NEFT68130078 | CR | | 90,366.39 | 270,019.24 |
| 01-07-2023 | UPI/773351138/LANDLORD RENT/landlord@okhdfc | UPI627245228 | DR | 12,595.00 | | 257,424.24 |
| 01-07-2023 | UPI/679772601/OLA/ola@ybl | UPI647462345 | DR | 374.00 | | 257,050.24 |
| 03-07-2023 | UPI/127690109/UBER/uber@ybl | UPI213686558 | DR | 95.00 | | 256,955.24 |
| 04-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB90407726 | NET478176 | DR | 999.00 | | 255,956.24 |
| 04-07-2023 | UPI/957494601/SWIGGY/swiggy@hdfcbank | UPI978570730 | DR | 417.00 | | 255,539.24 |
| 04-07-2023 | POS/458831/KOVAI BIRYANI/CARD **5335 | POS27769200 | DR | 473.00 | | 255,066.24 |
| 05-07-2023 | POS/787996/A2B ADYAR ANANDA BHAVAN/CARD **2990 | POS51445987 | DR | 606.00 | | 254,460.24 |
| 06-07-2023 | SIP/AXISMUTUALFUND/SIP256637/MUTUAL FUND | MF3919723 | DR | 6,064.30 | | 248,395.94 |
| 06-07-2023 | UPI/805833335/OLA/ola@ybl | UPI974963758 | DR | 350.00 | | 248,045.94 |
| 07-07-2023 | ATM/CASH WDL/S1AX1869/AXIS ATM METTUPALAYAM ROAD | ATM22115896 | DR | 5,000.00 | | 243,045.94 |
| 07-07-2023 | ATM/CASH WDL/S1IO9402/IOB ATM TOWN HALL | ATM56972565 | DR | 5,000.00 | | 238,045.94 |
| 08-07-2023 | UPI/895135652/SWIGGY/swiggy@hdfcbank | UPI232984493 | DR | 163.00 | | 237,882.94 |
| 08-07-2023 | UPI/559622372/OLA/ola@ybl | UPI997200197 | DR | 260.00 | | 237,622.94 |
| 08-07-2023 | UPI/562865183/MEDPLUS CBE/medpluscbe@ybl | UPI879092542 | DR | 690.00 | | 236,932.94 |
| 09-07-2023 | UPI/189424410/INDANE GAS CBE/indane@ybl | UPI102698242 | DR | 1,064.00 | | 235,868.94 |
| 11-07-2023 | ATM/CASH WDL/S1AX5778/AXIS ATM SARAVANAMPATTI | ATM19578478 | DR | 5,000.00 | | 230,868.94 |
| 12-07-2023 | UPI/930969044/SWIGGY/swiggy@hdfcbank | UPI376816314 | DR | 526.00 | | 230,342.94 |
| 12-07-2023 | UPI/860161403/OLA/ola@ybl | UPI540780783 | DR | 241.00 | | 230,101.94 |
| 14-07-2023 | UPI/506066725/MORE SUPERMARKET/moresupermarket@upi | UPI612186896 | DR | 988.00 | | 229,113.94 |
| 14-07-2023 | UPI/756209262/ZOMATO/zomato@hdfcbank | UPI302362945 | DR | 691.00 | | 228,422.94 |
| 15-07-2023 | UPI/567666512/AIRTEL RECHARGE/airtel@paytm | UPI146317429 | DR | 399.00 | | 228,023.94 |
| 15-07-2023 | ATM/CASH WDL/S1AX7954/AXIS ATM SUNGAM | ATM60546127 | DR | 10,000.00 | | 218,023.94 |
| 15-07-2023 | ACH/DEBIT/HOTSTAR/SUB72687270 | SUB622796 | DR | 199.00 | | 217,824.94 |
| 16-07-2023 | UPI/46331670/OLA/ola@ybl | UPI309765289 | DR | 176.00 | | 217,648.94 |
| 18-07-2023 | UPI/282801300/UBER/uber@ybl | UPI153348654 | DR | 387.00 | | 217,261.94 |
| 20-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7714500034 | ELEC989760 | DR | 1,328.00 | | 215,933.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-07-2023 | POS/670352/KOVAI BIRYANI/CARD **2877 | POS69652324 | DR | 1,321.00 | | 214,612.94 |
| 27-07-2023 | UPI/629155390/SWIGGY/swiggy@hdfcbank | UPI502572694 | DR | 549.00 | | 214,063.94 |
| 27-07-2023 | UPI/167653601/EATSURE/eatsure@hdfcbank | UPI759060147 | DR | 722.00 | | 213,341.94 |
| 27-07-2023 | POS/113224/SREE ANNAPOORNA/CARD **2804 | POS15964244 | DR | 582.00 | | 212,759.94 |
| 28-07-2023 | POS/987959/MYNTRA INDIA/CARD **8244 | POS73323564 | DR | 2,001.00 | | 210,758.94 |
| 30-07-2023 | NEFT-392586-KG HOSPITAL-SALARY JUL | NEFT30582017 | CR | | 93,240.63 | 303,999.57 |
| 30-07-2023 | POS/365543/MEESHO INDIA/CARD **1494 | POS21997792 | DR | 2,293.00 | | 301,706.57 |
| 30-07-2023 | UPI/716307706/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI880734595 | DR | 2,379.00 | | 299,327.57 |
| 30-07-2023 | UPI/153874509/EATSURE/eatsure@hdfcbank | UPI574394112 | DR | 232.00 | | 299,095.57 |
| 30-07-2023 | UPI/878544727/UBER/uber@ybl | UPI717439560 | DR | 361.00 | | 298,734.57 |
| 31-07-2023 | UPI/840375377/MORE SUPERMARKET/moresupermarket@upi | UPI959656358 | DR | 936.00 | | 297,798.57 |
| 02-08-2023 | UPI/564359768/LANDLORD RENT/landlord@okhdfc | UPI837180338 | DR | 12,595.00 | | 285,203.57 |
| 02-08-2023 | ATM/CASH WDL/S1AX7731/AXIS ATM TRICHY ROAD | ATM90464041 | DR | 10,000.00 | | 275,203.57 |
| 02-08-2023 | UPI/388033556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI450245473 | DR | 633.00 | | 274,570.57 |
| 03-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB19352368 | NET435900 | DR | 1,199.00 | | 273,371.57 |
| 03-08-2023 | POS/228910/AJIO INDIA/CARD **9570 | POS72547192 | DR | 1,727.00 | | 271,644.57 |
| 04-08-2023 | POS/756825/MYNTRA INDIA/CARD **8873 | POS28384193 | DR | 1,887.00 | | 269,757.57 |
| 04-08-2023 | POS/820959/INDIAN OIL AVINASHI RD/CARD **4364 | FUEL89406479 | DR | 2,840.00 | | 266,917.57 |
| 04-08-2023 | UPI/707461778/UBER/uber@ybl | UPI112658709 | DR | 217.00 | | 266,700.57 |
| 05-08-2023 | UPI/449059869/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI368287193 | DR | 1,980.00 | | 264,720.57 |
| 05-08-2023 | UPI/896301687/RAPIDO/rapido@ybl | UPI614004433 | DR | 318.00 | | 264,402.57 |
| 06-08-2023 | UPI/998258780/UBER/uber@ybl | UPI369796559 | DR | 352.00 | | 264,050.57 |
| 08-08-2023 | POS/852639/AJIO INDIA/CARD **1365 | POS66563921 | DR | 2,797.00 | | 261,253.57 |
| 08-08-2023 | UPI/196738499/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI775974070 | DR | 3,351.00 | | 257,902.57 |
| 08-08-2023 | UPI/463342551/NETMEDS CBE/netmedscbe@ybl | UPI279026687 | DR | 781.00 | | 257,121.57 |
| 09-08-2023 | UPI/689924804/ZOMATO/zomato@hdfcbank | UPI814403683 | DR | 506.00 | | 256,615.57 |
| 09-08-2023 | POS/418610/A2B ADYAR ANANDA BHAVAN/CARD **4351 | POS43714494 | DR | 967.00 | | 255,648.57 |
| 10-08-2023 | SIP/AXISMUTUALFUND/SIP932677/MUTUAL FUND | MF9602833 | DR | 6,064.30 | | 249,584.27 |
| 10-08-2023 | POS/727850/HOTEL ANNAPOORNA/CARD **2779 | POS87316766 | DR | 1,401.00 | | 248,183.27 |
| 12-08-2023 | ATM/CASH WDL/S1CA3300/CANARA ATM SINGANALLUR | ATM73942941 | DR | 2,000.00 | | 246,183.27 |
| 12-08-2023 | UPI/827691815/RAPIDO/rapido@ybl | UPI485293305 | DR | 377.00 | | 245,806.27 |
| 13-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7838562896 | ELEC327869 | DR | 1,303.00 | | 244,503.27 |
| 13-08-2023 | UPI/433332069/ZOMATO/zomato@hdfcbank | UPI157649581 | DR | 368.00 | | 244,135.27 |
| 13-08-2023 | UPI/625422460/EATSURE/eatsure@hdfcbank | UPI247310480 | DR | 654.00 | | 243,481.27 |
| 14-08-2023 | POS/460968/HP PETROL RS PURAM/CARD **7119 | FUEL79336958 | DR | 2,805.00 | | 240,676.27 |
| 15-08-2023 | POS/397426/AMAZON INDIA/CARD **1744 | POS93207313 | DR | 730.00 | | 239,946.27 |
| 17-08-2023 | UPI/862202637/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI228374061 | DR | 2,557.00 | | 237,389.27 |
| 17-08-2023 | UPI/376006369/OLA/ola@ybl | UPI712582707 | DR | 359.00 | | 237,030.27 |
| 17-08-2023 | UPI/885185491/OLA/ola@ybl | UPI390661790 | DR | 305.00 | | 236,725.27 |
| 18-08-2023 | POS/459070/SREE ANNAPOORNA/CARD **2133 | POS78153698 | DR | 234.00 | | 236,491.27 |
| 18-08-2023 | UPI/823343398/RAPIDO/rapido@ybl | UPI760553456 | DR | 177.00 | | 236,314.27 |
| 19-08-2023 | UPI/122469917/AIRTEL RECHARGE/airtel@paytm | UPI651282576 | DR | 299.00 | | 236,015.27 |
| 19-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7139/PAYMENT | CC17815894 | DR | 8,532.24 | | 227,483.03 |
| 20-08-2023 | POS/659215/HOTEL ANNAPOORNA/CARD **6413 | POS70541223 | DR | 1,385.00 | | 226,098.03 |
| 21-08-2023 | UPI/663924971/BOOKMYSHOW/bms@axisbank | UPI223826348 | DR | 624.00 | | 225,474.03 |
| 22-08-2023 | POS/495755/BHARAT PETROLEUM CBE/CARD **4468 | FUEL25969881 | DR | 2,230.00 | | 223,244.03 |
| 23-08-2023 | ATM/CASH WDL/S1HD3311/HDFC ATM SUNGAM | ATM14447450 | DR | 1,000.00 | | 222,244.03 |
| 26-08-2023 | POS/492729/MEESHO INDIA/CARD **8999 | POS77518905 | DR | 378.00 | | 221,866.03 |
| 29-08-2023 | UPI/894932094/INDANE GAS CBE/indane@ybl | UPI122035638 | DR | 851.00 | | 221,015.03 |
| 30-08-2023 | NEFT-811918-KG HOSPITAL-SALARY AUG | NEFT94008469 | CR | | 92,263.44 | 313,278.47 |
| 30-08-2023 | UPI/776011597/SWIGGY/swiggy@hdfcbank | UPI634267509 | DR | 654.00 | | 312,624.47 |
| 30-08-2023 | POS/549446/INDIAN OIL AVINASHI RD/CARD **3245 | FUEL82788509 | DR | 841.00 | | 311,783.47 |
| 30-08-2023 | UPI/216028956/NETMEDS CBE/netmedscbe@ybl | UPI304694917 | DR | 688.00 | | 311,095.47 |
| 31-08-2023 | POS/841071/SHELL TRICHY ROAD/CARD **4249 | FUEL98312635 | DR | 1,933.00 | | 309,162.47 |
| 31-08-2023 | ATM/CASH WDL/S1IO4213/IOB ATM PEELAMEDU | ATM74587752 | DR | 2,000.00 | | 307,162.47 |
| 01-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB12519584 | NET548016 | DR | 999.00 | | 306,163.47 |
| 01-09-2023 | UPI/709194012/RAPIDO/rapido@ybl | UPI680009823 | DR | 351.00 | | 305,812.47 |
| 03-09-2023 | UPI/700188460/LANDLORD RENT/landlord@okhdfc | UPI347408137 | DR | 12,595.00 | | 293,217.47 |
| 04-09-2023 | NEFT/768435/FAMILY SUPPORT/TRANSFER | NEFT70022451 | DR | 22,183.00 | | 271,034.47 |
| 06-09-2023 | UPI/128803383/ZOMATO/zomato@hdfcbank | UPI855086161 | DR | 236.00 | | 270,798.47 |
| 06-09-2023 | ATM/CASH WDL/S1SB8175/SBI ATM SUNGAM | ATM20964343 | DR | 2,000.00 | | 268,798.47 |
| 08-09-2023 | SIP/AXISMUTUALFUND/SIP707908/MUTUAL FUND | MF9596297 | DR | 6,064.30 | | 262,734.17 |
| 08-09-2023 | UPI/969121253/SWIGGY/swiggy@hdfcbank | UPI419638766 | DR | 283.00 | | 262,451.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-09-2023 | POS/981345/MEESHO INDIA/CARD **6045 | POS56579343 | DR | 2,065.00 | | 260,386.17 |
| 11-09-2023 | UPI/125730971/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI712378238 | DR | 3,541.00 | | 256,845.17 |
| 11-09-2023 | UPI/529880745/ZOMATO/zomato@hdfcbank | UPI655180218 | DR | 767.00 | | 256,078.17 |
| 12-09-2023 | UPI/159345312/DMART COIMBATORE/dmartcoimbatore@upi | UPI214178220 | DR | 945.00 | | 255,133.17 |
| 13-09-2023 | UPI/719295677/UBER/uber@ybl | UPI277218968 | DR | 203.00 | | 254,930.17 |
| 13-09-2023 | UPI/770370179/UBER/uber@ybl | UPI811029905 | DR | 232.00 | | 254,698.17 |
| 14-09-2023 | UPI/511754940/SWIGGY/swiggy@hdfcbank | UPI657148313 | DR | 445.00 | | 254,253.17 |
| 14-09-2023 | UPI/543253982/ZOMATO/zomato@hdfcbank | UPI457444426 | DR | 228.00 | | 254,025.17 |
| 15-09-2023 | UPI/382785709/RAPIDO/rapido@ybl | UPI716962206 | DR | 380.00 | | 253,645.17 |
| 17-09-2023 | UPI/346540224/AIRTEL RECHARGE/airtel@paytm | UPI888529047 | DR | 399.00 | | 253,246.17 |
| 19-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3495113445 | ELEC509905 | DR | 1,418.00 | | 251,828.17 |
| 19-09-2023 | POS/235582/ANNAPOORNA CBE/CARD **4926 | POS61528288 | DR | 255.00 | | 251,573.17 |
| 19-09-2023 | ATM/CASH WDL/S1AX9029/AXIS ATM SAIBABA COLONY | ATM33976356 | DR | 5,000.00 | | 246,573.17 |
| 19-09-2023 | UPI/848095303/MEDPLUS CBE/medpluscbe@ybl | UPI878468189 | DR | 391.00 | | 246,182.17 |
| 21-09-2023 | UPI/420843407/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI408401371 | DR | 3,220.00 | | 242,962.17 |
| 21-09-2023 | UPI/670232265/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI189601127 | DR | 2,790.00 | | 240,172.17 |
| 21-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7716/PAYMENT | CC64842701 | DR | 9,724.90 | | 230,447.27 |
| 23-09-2023 | POS/501097/MEESHO INDIA/CARD **9803 | POS56892218 | DR | 804.00 | | 229,643.27 |
| 24-09-2023 | UPI/245074194/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI168937853 | DR | 1,310.00 | | 228,333.27 |
| 25-09-2023 | ATM/CASH WDL/S1HD3000/HDFC ATM UKKADAM | ATM68002782 | DR | 2,000.00 | | 226,333.27 |
| 25-09-2023 | UPI/971561741/UBER/uber@ybl | UPI397809975 | DR | 297.00 | | 226,036.27 |
| 28-09-2023 | UPI/828708092/EATSURE/eatsure@hdfcbank | UPI234762104 | DR | 399.00 | | 225,637.27 |
| 28-09-2023 | UPI/287162029/OLA/ola@ybl | UPI217624160 | DR | 162.00 | | 225,475.27 |
| 29-09-2023 | UPI/843924787/ZOMATO/zomato@hdfcbank | UPI952331299 | DR | 161.00 | | 225,314.27 |
| 30-09-2023 | NEFT-188400-KG HOSPITAL-SALARY SEP | NEFT54900766 | CR | | 93,493.20 | 318,807.47 |
| 30-09-2023 | UPI/904429406/RAPIDO/rapido@ybl | UPI876942921 | DR | 136.00 | | 318,671.47 |
| 30-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG852478 | DR | 17.70 | | 318,653.77 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT882757 | CR | | 1,672.93 | 320,326.70 |
| 02-10-2023 | SIP/AXISMUTUALFUND/SIP268684/MUTUAL FUND | MF6805478 | DR | 6,064.30 | | 314,262.40 |
| 02-10-2023 | POS/725633/MEESHO INDIA/CARD **9263 | POS89639544 | DR | 1,906.00 | | 312,356.40 |
| 02-10-2023 | UPI/841323547/UBER/uber@ybl | UPI725972552 | DR | 93.00 | | 312,263.40 |
| 03-10-2023 | POS/604389/AMAZON INDIA/CARD **4062 | POS64289971 | DR | 11,091.00 | | 301,172.40 |
| 04-10-2023 | POS/335261/AJIO INDIA/CARD **7526 | POS75294947 | DR | 2,557.00 | | 298,615.40 |
| 04-10-2023 | UPI/753623970/ZOMATO/zomato@hdfcbank | UPI232257169 | DR | 356.00 | | 298,259.40 |
| 04-10-2023 | POS/837160/HOTEL ANNAPOORNA/CARD **5216 | POS15965127 | DR | 407.00 | | 297,852.40 |
| 04-10-2023 | ATM/CASH WDL/S1CA4255/CANARA ATM TRICHY ROAD | ATM27299813 | DR | 2,000.00 | | 295,852.40 |
| 05-10-2023 | UPI/187548999/LANDLORD RENT/landlord@okhdfc | UPI678769100 | DR | 12,595.00 | | 283,257.40 |
| 05-10-2023 | POS/116032/FLIPKART INDIA/CARD **1124 | POS77388710 | DR | 1,108.00 | | 282,149.40 |
| 05-10-2023 | POS/242568/SHREE ANANDHAAS/CARD **6583 | POS37957895 | DR | 1,024.00 | | 281,125.40 |
| 07-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB70773845 | NET417960 | DR | 999.00 | | 280,126.40 |
| 07-10-2023 | UPI/580911341/DMART COIMBATORE/dmartcoimbatore@upi | UPI653693753 | DR | 1,625.00 | | 278,501.40 |
| 08-10-2023 | ATM/CASH WDL/S1AX3832/AXIS ATM RS PURAM | ATM29110837 | DR | 2,000.00 | | 276,501.40 |
| 09-10-2023 | ATM/CASH WDL/S1AX6802/AXIS ATM SARAVANAMPATTI | ATM42286114 | DR | 1,000.00 | | 275,501.40 |
| 10-10-2023 | UPI/868383190/SWIGGY/swiggy@hdfcbank | UPI988408202 | DR | 559.00 | | 274,942.40 |
| 10-10-2023 | UPI/241762594/SWIGGY/swiggy@hdfcbank | UPI615546982 | DR | 572.00 | | 274,370.40 |
| 11-10-2023 | UPI/834322814/ZOMATO/zomato@hdfcbank | UPI278331410 | DR | 163.00 | | 274,207.40 |
| 11-10-2023 | ATM/CASH WDL/S1AX9961/AXIS ATM PEELEMEDU | ATM60819364 | DR | 3,000.00 | | 271,207.40 |
| 12-10-2023 | POS/553088/MYNTRA INDIA/CARD **1950 | POS73002678 | DR | 2,573.00 | | 268,634.40 |
| 12-10-2023 | UPI/390201177/EATSURE/eatsure@hdfcbank | UPI237590545 | DR | 217.00 | | 268,417.40 |
| 13-10-2023 | UPI/263806431/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI359483987 | DR | 2,853.00 | | 265,564.40 |
| 14-10-2023 | POS/550274/AMAZON INDIA/CARD **5192 | POS89946639 | DR | 2,274.00 | | 263,290.40 |
| 14-10-2023 | POS/118470/A2B ADYAR ANANDA BHAVAN/CARD **9188 | POS60557903 | DR | 460.00 | | 262,830.40 |
| 16-10-2023 | POS/870456/MYNTRA INDIA/CARD **3877 | POS31602323 | DR | 2,550.00 | | 260,280.40 |
| 17-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1999041159 | ELEC574717 | DR | 1,138.00 | | 259,142.40 |
| 17-10-2023 | UPI/925142891/EATSURE/eatsure@hdfcbank | UPI892951843 | DR | 232.00 | | 258,910.40 |
| 18-10-2023 | POS/109060/AJIO INDIA/CARD **1388 | POS78442872 | DR | 1,836.00 | | 257,074.40 |
| 18-10-2023 | ATM/CASH WDL/S1SB4612/SBI ATM VADAVALLI | ATM68887150 | DR | 2,000.00 | | 255,074.40 |
| 18-10-2023 | UPI/380420602/MEDPLUS CBE/medpluscbe@ybl | UPI953280618 | DR | 548.00 | | 254,526.40 |
| 20-10-2023 | UPI/986678093/RAPIDO/rapido@ybl | UPI482388789 | DR | 399.00 | | 254,127.40 |
| 22-10-2023 | UPI/765492091/EATSURE/eatsure@hdfcbank | UPI491872497 | DR | 794.00 | | 253,333.40 |
| 22-10-2023 | POS/123695/INDIAN OIL GANDHIPURAM/CARD **3340 | FUEL50509283 | DR | 3,031.00 | | 250,302.40 |
| 23-10-2023 | UPI/286693871/EATSURE/eatsure@hdfcbank | UPI219220375 | DR | 369.00 | | 249,933.40 |
| 24-10-2023 | ATM/CASH WDL/S1IO3449/IOB ATM HOPES COLLEGE | ATM47754626 | DR | 2,000.00 | | 247,933.40 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-10-2023 | UPI/776356604/AIRTEL RECHARGE/airtel@paytm | UPI115636711 | DR | 399.00 | | 247,534.40 |
| 25-10-2023 | POS/771242/AMAZON INDIA/CARD **7334 | POS38032928 | DR | 2,452.00 | | 245,082.40 |
| 25-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7187/PAYMENT | CC36996678 | DR | 18,508.85 | | 226,573.55 |
| 27-10-2023 | POS/545606/INDIAN OIL GANDHIPURAM/CARD **6729 | FUEL31095272 | DR | 1,154.00 | | 225,419.55 |
| 28-10-2023 | NEFT-942944-KG HOSPITAL-SALARY OCT | NEFT19625253 | CR | | 90,855.85 | 316,275.40 |
| 29-10-2023 | UPI/130211696/MORE SUPERMARKET/moresupermarket@upi | UPI900048689 | DR | 1,744.00 | | 314,531.40 |
| 29-10-2023 | UPI/797346123/OLA/ola@ybl | UPI649146134 | DR | 213.00 | | 314,318.40 |
| 31-10-2023 | UPI/426530671/ZOMATO/zomato@hdfcbank | UPI854299213 | DR | 520.00 | | 313,798.40 |
| 31-10-2023 | UPI/672964498/SWIGGY/swiggy@hdfcbank | UPI100673292 | DR | 327.00 | | 313,471.40 |
| 01-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB73820020 | NET747389 | DR | 799.00 | | 312,672.40 |
| 02-11-2023 | SIP/AXISMUTUALFUND/SIP451886/MUTUAL FUND | MF5695013 | DR | 6,064.30 | | 306,608.10 |
| 02-11-2023 | UPI/864762735/ZOMATO/zomato@hdfcbank | UPI301647086 | DR | 361.00 | | 306,247.10 |
| 02-11-2023 | POS/861833/ANNAPOORNA CBE/CARD **4294 | POS48778499 | DR | 243.00 | | 306,004.10 |
| 02-11-2023 | POS/730417/HOTEL ANNAPOORNA/CARD **6797 | POS65476982 | DR | 410.00 | | 305,594.10 |
| 03-11-2023 | UPI/607264630/LANDLORD RENT/landlord@okhdfc | UPI701724681 | DR | 12,595.00 | | 292,999.10 |
| 03-11-2023 | POS/693082/MEESHO INDIA/CARD **4631 | POS60585896 | DR | 2,373.00 | | 290,626.10 |
| 04-11-2023 | UPI/402503571/OLA/ola@ybl | UPI861259750 | DR | 162.00 | | 290,464.10 |
| 05-11-2023 | UPI/310981739/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI947797204 | DR | 977.00 | | 289,487.10 |
| 06-11-2023 | POS/547687/FLIPKART INDIA/CARD **9122 | POS36636987 | DR | 1,375.00 | | 288,112.10 |
| 06-11-2023 | UPI/572296775/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI869552724 | DR | 1,450.00 | | 286,662.10 |
| 08-11-2023 | POS/230526/MYNTRA INDIA/CARD **2705 | POS40737406 | DR | 1,881.00 | | 284,781.10 |
| 08-11-2023 | UPI/136807507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI280687018 | DR | 733.00 | | 284,048.10 |
| 09-11-2023 | POS/232432/MEESHO INDIA/CARD **2702 | POS69732091 | DR | 505.00 | | 283,543.10 |
| 09-11-2023 | UPI/307347997/EATSURE/eatsure@hdfcbank | UPI148458442 | DR | 254.00 | | 283,289.10 |
| 09-11-2023 | UPI/349688100/NETMEDS CBE/netmedscbe@ybl | UPI877310928 | DR | 565.00 | | 282,724.10 |
| 10-11-2023 | UPI/655892591/EATSURE/eatsure@hdfcbank | UPI358310269 | DR | 486.00 | | 282,238.10 |
| 11-11-2023 | POS/499864/ANNAPOORNA CBE/CARD **6238 | POS84349663 | DR | 243.00 | | 281,995.10 |
| 13-11-2023 | UPI/181635545/BOOKMYSHOW/bms@axisbank | UPI279995349 | DR | 810.00 | | 281,185.10 |
| 15-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2711567801 | ELEC539022 | DR | 1,391.00 | | 279,794.10 |
| 15-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4071/PAYMENT | CC40041269 | DR | 15,696.27 | | 264,097.83 |
| 16-11-2023 | UPI/192964259/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI176480193 | DR | 2,108.00 | | 261,989.83 |
| 16-11-2023 | UPI/957581073/SWIGGY/swiggy@hdfcbank | UPI972421688 | DR | 787.00 | | 261,202.83 |
| 16-11-2023 | ATM/CASH WDL/S1CA7647/CANARA ATM UKKADAM | ATM20057085 | DR | 1,000.00 | | 260,202.83 |
| 17-11-2023 | UPI/414499371/AIRTEL RECHARGE/airtel@paytm | UPI263979917 | DR | 299.00 | | 259,903.83 |
| 17-11-2023 | ATM/CASH WDL/S1AX8386/AXIS ATM SINGANALLUR | ATM50162186 | DR | 3,000.00 | | 256,903.83 |
| 17-11-2023 | UPI/512790824/UBER/uber@ybl | UPI687824150 | DR | 333.00 | | 256,570.83 |
| 18-11-2023 | UPI/227049768/INDANE GAS CBE/indane@ybl | UPI383281887 | DR | 1,033.00 | | 255,537.83 |
| 18-11-2023 | UPI/728858599/EATSURE/eatsure@hdfcbank | UPI418399047 | DR | 193.00 | | 255,344.83 |
| 21-11-2023 | POS/191601/JUNIOR KUPPANNA/CARD **4673 | POS58820974 | DR | 602.00 | | 254,742.83 |
| 26-11-2023 | UPI/846737161/NETMEDS CBE/netmedscbe@ybl | UPI429667392 | DR | 456.00 | | 254,286.83 |
| 29-11-2023 | ATM/CASH WDL/S1AX4827/AXIS ATM GANAPATHY | ATM27928281 | DR | 5,000.00 | | 249,286.83 |
| 01-12-2023 | NEFT-810473-KG HOSPITAL-SALARY NOV | NEFT94295669 | CR | | 88,309.90 | 337,596.73 |
| 01-12-2023 | UPI/610075371/RAPIDO/rapido@ybl | UPI908462847 | DR | 172.00 | | 337,424.73 |
| 02-12-2023 | UPI/985458394/LANDLORD RENT/landlord@okhdfc | UPI265284748 | DR | 12,595.00 | | 324,829.73 |
| 02-12-2023 | UPI/435556537/BOOKMYSHOW/bms@axisbank | UPI900354737 | DR | 559.00 | | 324,270.73 |
| 03-12-2023 | UPI/541873146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI330119175 | DR | 2,883.00 | | 321,387.73 |
| 03-12-2023 | POS/964001/HP PETROL RS PURAM/CARD **6547 | FUEL26198333 | DR | 1,621.00 | | 319,766.73 |
| 04-12-2023 | POS/981389/ANNAPOORNA CBE/CARD **4008 | POS65626529 | DR | 428.00 | | 319,338.73 |
| 04-12-2023 | UPI/744968991/RAPIDO/rapido@ybl | UPI712664364 | DR | 250.00 | | 319,088.73 |
| 05-12-2023 | POS/793414/FLIPKART INDIA/CARD **8679 | POS73728512 | DR | 20,842.00 | | 298,246.73 |
| 05-12-2023 | UPI/204625302/MORE SUPERMARKET/moresupermarket@upi | UPI684621145 | DR | 3,047.00 | | 295,199.73 |
| 08-12-2023 | SIP/AXISMUTUALFUND/SIP901333/MUTUAL FUND | MF8414987 | DR | 6,064.30 | | 289,135.43 |
| 08-12-2023 | POS/746389/ANNAPOORNA CBE/CARD **5415 | POS27669467 | DR | 1,315.00 | | 287,820.43 |
| 09-12-2023 | UPI/104779463/ZOMATO/zomato@hdfcbank | UPI997068084 | DR | 399.00 | | 287,421.43 |
| 11-12-2023 | UPI/512298803/RAPIDO/rapido@ybl | UPI577975526 | DR | 309.00 | | 287,112.43 |
| 11-12-2023 | UPI/426799965/UBER/uber@ybl | UPI141977408 | DR | 185.00 | | 286,927.43 |
| 12-12-2023 | ATM/CASH WDL/S1AX7763/AXIS ATM TRICHY ROAD | ATM68766189 | DR | 5,000.00 | | 281,927.43 |
| 12-12-2023 | ACH/DEBIT/NETFLIX/SUB71554215 | SUB649580 | DR | 499.00 | | 281,428.43 |
| 15-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8649430703 | ELEC856672 | DR | 1,036.00 | | 280,392.43 |
| 15-12-2023 | UPI/769976821/RECEIVED FROM/friend@upi | UPI996525655 | CR | | 5,222.00 | 285,614.43 |
| 17-12-2023 | UPI/504557536/VI RECHARGE/vi@paytm | UPI300723256 | DR | 449.00 | | 285,165.43 |
| 17-12-2023 | POS/376173/FLIPKART INDIA/CARD **1935 | POS16442102 | DR | 2,029.00 | | 283,136.43 |
| 19-12-2023 | POS/756151/INDIAN OIL GANDHIPURAM/CARD **9299 | FUEL85005413 | DR | 1,341.00 | | 281,795.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 19-12-2023 | ATM/CASH WDL/S1AX9281/AXIS ATM SINGANALLUR | ATM15816615 | DR | 2,000.00 | | 279,795.43 |
| 22-12-2023 | UPI/354772641/SWIGGY/swiggy@hdfcbank | UPI840126919 | DR | 434.00 | | 279,361.43 |
| 22-12-2023 | ATM/CASH WDL/S1HD2206/HDFC ATM SUNGAM | ATM48477525 | DR | 2,000.00 | | 277,361.43 |
| 22-12-2023 | UPI/251639559/RAPIDO/rapido@ybl | UPI259833580 | DR | 383.00 | | 276,978.43 |
| 24-12-2023 | POS/920390/AMAZON INDIA/CARD **3832 | POS54752158 | DR | 11,294.00 | | 265,684.43 |
| 24-12-2023 | ATM/CASH WDL/S1SB8731/SBI ATM RS PURAM | ATM83677798 | DR | 10,000.00 | | 255,684.43 |
| 26-12-2023 | ATM/CASH WDL/S1IO7861/IOB ATM GANDHIPURAM | ATM20486078 | DR | 5,000.00 | | 250,684.43 |
| 27-12-2023 | UPI/170737975/ZOMATO/zomato@hdfcbank | UPI930003316 | DR | 200.00 | | 250,484.43 |
| 27-12-2023 | ATM/CASH WDL/S1IO6725/IOB ATM UKKADAM | ATM67359455 | DR | 2,000.00 | | 248,484.43 |
| 27-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG168632 | DR | 17.70 | | 248,466.73 |
| 28-12-2023 | POS/306618/AMAZON INDIA/CARD **4656 | POS30593124 | DR | 2,603.00 | | 245,863.73 |
| 28-12-2023 | UPI/455917265/RAPIDO/rapido@ybl | UPI395646625 | DR | 378.00 | | 245,485.73 |
| 29-12-2023 | NEFT-382299-KG HOSPITAL-SALARY DEC | NEFT999992226 | CR | | 91,849.77 | 337,335.50 |
| 29-12-2023 | POS/740240/AJIO INDIA/CARD **9432 | POS17824008 | DR | 1,427.00 | | 335,908.50 |
| 29-12-2023 | POS/883072/AJIO INDIA/CARD **6334 | POS96502347 | DR | 1,700.00 | | 334,208.50 |
| 29-12-2023 | POS/620210/HOTEL ANNAPOORNA/CARD **8406 | POS94512235 | DR | 569.00 | | 333,639.50 |
| 31-12-2023 | UPI/529941951/INDANE GAS CBE/indane@ybl | UPI367375646 | DR | 1,010.00 | | 332,629.50 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT200774 | CR | | 1,746.30 | 334,375.80 |
| 01-01-2024 | UPI/672455649/RAPIDO/rapido@ybl | UPI922374785 | DR | 180.00 | | 334,195.80 |
| 03-01-2024 | SIP/AXISMUTUALFUND/SIP828655/MUTUAL FUND | MF3787933 | DR | 6,339.95 | | 327,855.85 |
| 03-01-2024 | UPI/490019934/EATSURE/eatsure@hdfcbank | UPI304654045 | DR | 224.00 | | 327,631.85 |
| 03-01-2024 | UPI/658052863/SWIGGY/swiggy@hdfcbank | UPI389711079 | DR | 677.00 | | 326,954.85 |
| 03-01-2024 | ATM/CASH WDL/S1HD5249/HDFC ATM KALAPATTI | ATM53727434 | DR | 5,000.00 | | 321,954.85 |
| 04-01-2024 | POS/756723/FLIPKART INDIA/CARD **4671 | POS35762340 | DR | 2,555.00 | | 319,399.85 |
| 04-01-2024 | POS/421425/MEESHO INDIA/CARD **8673 | POS50480120 | DR | 1,146.00 | | 318,253.85 |
| 04-01-2024 | UPI/806928820/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI649063891 | DR | 3,710.00 | | 314,543.85 |
| 04-01-2024 | POS/444872/HP PETROL RS PURAM/CARD **3551 | FUEL71566182 | DR | 2,075.00 | | 312,468.85 |
| 04-01-2024 | ATM/CASH WDL/S1AX7711/AXIS ATM TRICHY ROAD | ATM41484596 | DR | 3,000.00 | | 309,468.85 |
| 05-01-2024 | UPI/412205155/LANDLORD RENT/landlord@okhdfc | UPI527666941 | DR | 13,167.00 | | 296,301.85 |
| 05-01-2024 | NEFT/665314/HEALTH INSURANCE/PREMIUM | INS50342617 | DR | 17,460.00 | | 278,841.85 |
| 07-01-2024 | UPI/538097106/NILGIRIS CBE/nilgircbe@upi | UPI620896026 | DR | 2,527.00 | | 276,314.85 |
| 07-01-2024 | NEFT/228156/FAMILY SUPPORT/TRANSFER | NEFT75991052 | DR | 13,984.00 | | 262,330.85 |
| 08-01-2024 | UPI/924771496/EATSURE/eatsure@hdfcbank | UPI303891381 | DR | 604.00 | | 261,726.85 |
| 09-01-2024 | ACH/DEBIT/AMAZON PRIME/SUB72843226 | SUB356779 | DR | 199.00 | | 261,527.85 |
| 10-01-2024 | POS/830680/MYNTRA INDIA/CARD **4242 | POS27272031 | DR | 1,342.00 | | 260,185.85 |
| 10-01-2024 | UPI/830562605/OLA/ola@ybl | UPI704568857 | DR | 174.00 | | 260,011.85 |
| 11-01-2024 | UPI/375616547/ZOMATO/zomato@hdfcbank | UPI851305054 | DR | 396.00 | | 259,615.85 |
| 11-01-2024 | UPI/755387777/EATSURE/eatsure@hdfcbank | UPI770442566 | DR | 230.00 | | 259,385.85 |
| 13-01-2024 | UPI/675039952/ZOMATO/zomato@hdfcbank | UPI866672925 | DR | 508.00 | | 258,877.85 |
| 13-01-2024 | UPI/918938980/SWIGGY/swiggy@hdfcbank | UPI549803077 | DR | 355.00 | | 258,522.85 |
| 14-01-2024 | UPI/191344828/NETMEDS CBE/netmedscbe@ybl | UPI970233593 | DR | 978.00 | | 257,544.85 |
| 15-01-2024 | POS/235319/SREE ANNAPOORNA/CARD **1085 | POS96182983 | DR | 783.00 | | 256,761.85 |
| 15-01-2024 | UPI/584970761/UBER/uber@ybl | UPI587207247 | DR | 160.00 | | 256,601.85 |
| 15-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6012/PAYMENT | CC56603431 | DR | 8,437.64 | | 248,164.21 |
| 16-01-2024 | POS/121394/AJIO INDIA/CARD **9179 | POS83245787 | DR | 2,636.00 | | 245,528.21 |
| 18-01-2024 | UPI/794838820/EATSURE/eatsure@hdfcbank | UPI673211941 | DR | 285.00 | | 245,243.21 |
| 19-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6190558781 | ELEC355508 | DR | 1,315.00 | | 243,928.21 |
| 19-01-2024 | UPI/736444812/OLA/ola@ybl | UPI938615942 | DR | 236.00 | | 243,692.21 |
| 19-01-2024 | UPI/648178693/MEDPLUS CBE/medpluscbe@ybl | UPI252102608 | DR | 726.00 | | 242,966.21 |
| 20-01-2024 | UPI/980717171/AIRTEL RECHARGE/airtel@paytm | UPI254796399 | DR | 299.00 | | 242,667.21 |
| 20-01-2024 | UPI/334277949/SWIGGY/swiggy@hdfcbank | UPI594979778 | DR | 365.00 | | 242,302.21 |
| 21-01-2024 | UPI/625417947/SWIGGY/swiggy@hdfcbank | UPI631178349 | DR | 688.00 | | 241,614.21 |
| 22-01-2024 | POS/855167/INDIAN OIL GANDHIPURAM/CARD **9739 | FUEL61842701 | DR | 2,128.00 | | 239,486.21 |
| 22-01-2024 | ATM/CASH WDL/S1AX3830/AXIS ATM GANDHIPURAM | ATM95270730 | DR | 2,000.00 | | 237,486.21 |
| 23-01-2024 | UPI/793459809/UBER/uber@ybl | UPI131702515 | DR | 389.00 | | 237,097.21 |
| 23-01-2024 | UPI/376489453/UBER/uber@ybl | UPI574871881 | DR | 168.00 | | 236,929.21 |
| 25-01-2024 | POS/940325/HP PETROL RS PURAM/CARD **9845 | FUEL38898510 | DR | 1,583.00 | | 235,346.21 |
| 26-01-2024 | UPI/539908490/SWIGGY/swiggy@hdfcbank | UPI220509746 | DR | 177.00 | | 235,169.21 |
| 27-01-2024 | UPI/454689609/INDANE GAS CBE/indane@ybl | UPI258670529 | DR | 1,095.00 | | 234,074.21 |
| 28-01-2024 | POS/685136/AMAZON INDIA/CARD **5902 | POS79495436 | DR | 1,221.00 | | 232,853.21 |
| 29-01-2024 | POS/180081/SHELL TRICHY ROAD/CARD **1232 | FUEL45975802 | DR | 1,711.00 | | 231,142.21 |
| 29-01-2024 | UPI/721032039/UBER/uber@ybl | UPI543139927 | DR | 176.00 | | 230,966.21 |
| 30-01-2024 | NEFT-718654-KG HOSPITAL-SALARY JAN | NEFT23610739 | CR | | 94,747.82 | 325,714.03 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-01-2024 | POS/664739/AMAZON INDIA/CARD **5544 | POS22035467 | DR | 1,499.00 | | 324,215.03 |
| 01-02-2024 | SIP/AXISMUTUALFUND/SIP553647/MUTUAL FUND | MF3063049 | DR | 6,339.95 | | 317,875.08 |
| 01-02-2024 | UPI/698187502/LANDLORD RENT/landlord@okhdfc | UPI621274059 | DR | 13,167.00 | | 304,708.08 |
| 02-02-2024 | POS/778209/AJIO INDIA/CARD **1772 | POS24679929 | DR | 23,232.00 | | 281,476.08 |
| 02-02-2024 | UPI/959173923/ZOMATO/zomato@hdfcbank | UPI706264281 | DR | 231.00 | | 281,245.08 |
| 04-02-2024 | UPI/548362134/EATSURE/eatsure@hdfcbank | UPI908465608 | DR | 163.00 | | 281,082.08 |
| 04-02-2024 | UPI/865383522/SWIGGY/swiggy@hdfcbank | UPI833904929 | DR | 474.00 | | 280,608.08 |
| 06-02-2024 | POS/978805/AJIO INDIA/CARD **4103 | POS39206620 | DR | 710.00 | | 279,898.08 |
| 06-02-2024 | POS/420234/SREE ANNAPOORNA/CARD **7959 | POS45391319 | DR | 538.00 | | 279,360.08 |
| 06-02-2024 | NEFT/975709/FAMILY SUPPORT/TRANSFER | NEFT58997604 | DR | 11,459.00 | | 267,901.08 |
| 07-02-2024 | UPI/514934443/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI199806749 | DR | 418.00 | | 267,483.08 |
| 08-02-2024 | UPI/459573573/UBER/uber@ybl | UPI773832529 | DR | 277.00 | | 267,206.08 |
| 09-02-2024 | POS/408920/SHREE ANANDHAAS/CARD **5188 | POS78369114 | DR | 633.00 | | 266,573.08 |
| 09-02-2024 | UPI/629665157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI894416825 | DR | 836.00 | | 265,737.08 |
| 10-02-2024 | POS/182385/FLIPKART INDIA/CARD **5495 | POS95628962 | DR | 13,477.00 | | 252,260.08 |
| 11-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3303015337 | ELEC671833 | DR | 1,169.00 | | 251,091.08 |
| 11-02-2024 | UPI/271331114/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI809389966 | DR | 2,206.00 | | 248,885.08 |
| 11-02-2024 | ACH/DEBIT/NETFLIX/SUB74133592 | SUB245097 | DR | 499.00 | | 248,386.08 |
| 12-02-2024 | UPI/338245754/ZOMATO/zomato@hdfcbank | UPI894491954 | DR | 291.00 | | 248,095.08 |
| 12-02-2024 | UPI/9279686710/SWIGGY/swiggy@hdfcbank | UPI969418066 | DR | 793.00 | | 247,302.08 |
| 12-02-2024 | UPI/214858072/SWIGGY/swiggy@hdfcbank | UPI675084776 | DR | 367.00 | | 246,935.08 |
| 12-02-2024 | UPI/329446573/EATSURE/eatsure@hdfcbank | UPI617804006 | DR | 760.00 | | 246,175.08 |
| 12-02-2024 | UPI/666247481/OLA/ola@ybl | UPI583716037 | DR | 331.00 | | 245,844.08 |
| 13-02-2024 | UPI/974560790/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI270043182 | DR | 2,410.00 | | 243,434.08 |
| 13-02-2024 | UPI/866214842/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI315963028 | DR | 1,483.00 | | 241,951.08 |
| 14-02-2024 | UPI/168883705/MORE SUPERMARKET/moresupermarket@upi | UPI994432973 | DR | 1,611.00 | | 240,340.08 |
| 14-02-2024 | ATM/CASH WDL/S1AX8606/AXIS ATM SARAVANAMPATTI | ATM10795235 | DR | 10,000.00 | | 230,340.08 |
| 15-02-2024 | UPI/547557539/ZOMATO/zomato@hdfcbank | UPI302233298 | DR | 241.00 | | 230,099.08 |
| 15-02-2024 | UPI/187522451/UBER/uber@ybl | UPI949597129 | DR | 340.00 | | 229,759.08 |
| 17-02-2024 | ATM/CASH WDL/S1HD5468/HDFC ATM SARAVANAMPATTI | ATM40663377 | DR | 5,000.00 | | 224,759.08 |
| 18-02-2024 | UPI/446940476/SWIGGY/swiggy@hdfcbank | UPI611167595 | DR | 238.00 | | 224,521.08 |
| 19-02-2024 | POS/199883/AMAZON INDIA/CARD **7027 | POS21301141 | DR | 1,139.00 | | 223,382.08 |
| 19-02-2024 | UPI/567638761/OLA/ola@ybl | UPI143284894 | DR | 388.00 | | 222,994.08 |
| 20-02-2024 | UPI/845369591/VI RECHARGE/vi@paytm | UPI790597307 | DR | 299.00 | | 222,695.08 |
| 22-02-2024 | POS/533339/MEESHO INDIA/CARD **3713 | POS30365072 | DR | 909.00 | | 221,786.08 |
| 23-02-2024 | UPI/945957360/DMART COIMBATORE/dmartcoimbatore@upi | UPI925717276 | DR | 1,477.00 | | 220,309.08 |
| 23-02-2024 | UPI/963230322/OLA/ola@ybl | UPI573757872 | DR | 278.00 | | 220,031.08 |
| 26-02-2024 | UPI/210053185/UBER/uber@ybl | UPI187221912 | DR | 277.00 | | 219,754.08 |
| 28-02-2024 | NEFT-532629-KG HOSPITAL-SALARY FEB | NEFT60852884 | CR | | 95,268.63 | 315,022.71 |
| 01-03-2024 | UPI/963970542/UBER/uber@ybl | UPI992167901 | DR | 301.00 | | 314,721.71 |
| 02-03-2024 | POS/308105/HOTEL ANNAPOORNA/CARD **9099 | POS89732058 | DR | 405.00 | | 314,316.71 |
| 03-03-2024 | POS/832867/KOVAI BIRIYANI/CARD **6037 | POS97915946 | DR | 694.00 | | 313,622.71 |
| 04-03-2024 | SIP/AXISMUTUALFUND/SIP708804/MUTUAL FUND | MF8520591 | DR | 6,339.95 | | 307,282.76 |
| 04-03-2024 | UPI/175169425/SWIGGY/swiggy@hdfcbank | UPI137043067 | DR | 217.00 | | 307,065.76 |
| 04-03-2024 | UPI/913508803/EATSURE/eatsure@hdfcbank | UPI331588220 | DR | 369.00 | | 306,696.76 |
| 05-03-2024 | UPI/456067864/LANDLORD RENT/landlord@okhdfc | UPI912813361 | DR | 13,167.00 | | 293,529.76 |
| 05-03-2024 | UPI/283748358/SWIGGY/swiggy@hdfcbank | UPI604288530 | DR | 415.00 | | 293,114.76 |
| 06-03-2024 | UPI/406424094/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI238050131 | DR | 2,427.00 | | 290,687.76 |
| 07-03-2024 | UPI/996115033/EATSURE/eatsure@hdfcbank | UPI205638365 | DR | 724.00 | | 289,963.76 |
| 07-03-2024 | NEFT/495336/FAMILY SUPPORT/TRANSFER | NEFT19494144 | DR | 11,746.00 | | 278,217.76 |
| 08-03-2024 | UPI/897184658/SWIGGY/swiggy@hdfcbank | UPI501937164 | DR | 674.00 | | 277,543.76 |
| 11-03-2024 | UPI/240718043/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI167811916 | DR | 3,300.00 | | 274,243.76 |
| 12-03-2024 | POS/966335/AMAZON INDIA/CARD **1488 | POS22093073 | DR | 1,407.00 | | 272,836.76 |
| 12-03-2024 | POS/133471/FLIPKART INDIA/CARD **9115 | POS28855255 | DR | 1,311.00 | | 271,525.76 |
| 12-03-2024 | UPI/393313352/ZOMATO/zomato@hdfcbank | UPI865839101 | DR | 437.00 | | 271,088.76 |
| 13-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6591027149 | ELEC988455 | DR | 2,541.00 | | 268,547.76 |
| 13-03-2024 | UPI/120569448/UBER/uber@ybl | UPI466401390 | DR | 181.00 | | 268,366.76 |
| 13-03-2024 | UPI/234207679/RAPIDO/rapido@ybl | UPI438646383 | DR | 273.00 | | 268,093.76 |
| 14-03-2024 | ACH/DEBIT/NETFLIX/SUB62639271 | SUB767039 | DR | 299.00 | | 267,794.76 |
| 15-03-2024 | UPI/914252046/BOOKMYSHOW/bms@axisbank | UPI977356820 | DR | 787.00 | | 267,007.76 |
| 17-03-2024 | UPI/602276614/ZOMATO/zomato@hdfcbank | UPI456657768 | DR | 242.00 | | 266,765.76 |
| 17-03-2024 | UPI/277421264/UBER/uber@ybl | UPI988459324 | DR | 267.00 | | 266,498.76 |
| 19-03-2024 | ATM/CASH WDL/S1IC5619/ICICI ATM RS PURAM | ATM81706352 | DR | 1,000.00 | | 265,498.76 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-03-2024 | ATM/CASH WDL/S1HD5641/HDFC ATM SARAVANAMPATTI | ATM16255213 | DR | 5,000.00 | | 260,498.76 |
| 20-03-2024 | ATM/CASH WDL/S1AX1503/AXIS ATM SUNGAM | ATM41072564 | DR | 5,000.00 | | 255,498.76 |
| 21-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8021/PAYMENT | CC50922257 | DR | 8,786.29 | | 246,712.47 |
| 22-03-2024 | UPI/478367646/INDANE GAS CBE/indane@ybl | UPI508217061 | DR | 1,073.00 | | 245,639.47 |
| 23-03-2024 | UPI/927331743/VI RECHARGE/vi@paytm | UPI222585141 | DR | 699.00 | | 244,940.47 |
| 23-03-2024 | ATM/CASH WDL/S1SB4520/SBI ATM SARAVANAMPATTI | ATM18283451 | DR | 5,000.00 | | 239,940.47 |
| 24-03-2024 | UPI/630548901/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI835417934 | DR | 3,565.00 | | 236,375.47 |
| 24-03-2024 | UPI/568962190/SWIGGY/swiggy@hdfcbank | UPI308860217 | DR | 489.00 | | 235,886.47 |
| 25-03-2024 | POS/670192/MEESHO INDIA/CARD **9244 | POS53960721 | DR | 22,733.00 | | 213,153.47 |
| 25-03-2024 | UPI/507771833/EATSURE/eatsure@hdfcbank | UPI904702053 | DR | 288.00 | | 212,865.47 |
| 25-03-2024 | POS/353159/JUNIOR KUPPANNA/CARD **9923 | POS49074389 | DR | 1,167.00 | | 211,698.47 |
| 25-03-2024 | ATM/CASH WDL/S1AX3151/AXIS ATM SUNGAM | ATM22763135 | DR | 10,000.00 | | 201,698.47 |
| 26-03-2024 | UPI/692998812/SWIGGY/swiggy@hdfcbank | UPI413937243 | DR | 450.00 | | 201,248.47 |
| 26-03-2024 | ATM/CASH WDL/S1SB4545/SBI ATM RS PURAM | ATM57693528 | DR | 1,000.00 | | 200,248.47 |
| 27-03-2024 | UPI/569457436/UBER/uber@ybl | UPI438437390 | DR | 143.00 | | 200,105.47 |
| 28-03-2024 | UPI/107268874/EATSURE/eatsure@hdfcbank | UPI355138070 | DR | 358.00 | | 199,747.47 |
| 28-03-2024 | UPI/394023482/OLA/ola@ybl | UPI104405948 | DR | 186.00 | | 199,561.47 |
| 29-03-2024 | NEFT-428841-KG HOSPITAL-SALARY MAR | NEFT94344136 | CR | | 97,571.99 | 297,133.46 |
| 29-03-2024 | UPI/953677462/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI968275900 | DR | 1,593.00 | | 295,540.46 |
| 29-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG999808 | DR | 17.70 | | 295,522.76 |
| 31-03-2024 | NEFT-240023-KG HOSPITAL-BONUS FY2023-2024 | NEFT29555444 | CR | | 46,346.01 | 341,868.77 |
| 31-03-2024 | POS/738520/MEESHO INDIA/CARD **3504 | POS66990041 | DR | 1,114.00 | | 340,754.77 |
| 31-03-2024 | UPI/236664679/UBER/uber@ybl | UPI396622747 | DR | 213.00 | | 340,541.77 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT201372 | CR | | 1,787.84 | 342,329.61 |
| 01-04-2024 | ATM/CASH WDL/S1AX9536/AXIS ATM PEELAMEDU | ATM41479142 | DR | 5,000.00 | | 337,329.61 |
| 02-04-2024 | UPI/104530733/EATSURE/eatsure@hdfcbank | UPI568123605 | DR | 629.00 | | 336,700.61 |
| 03-04-2024 | SIP/AXISMUTUALFUND/SIP934257/MUTUAL FUND | MF9943056 | DR | 6,339.95 | | 330,360.66 |
| 03-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB14708966 | NET752890 | DR | 599.00 | | 329,761.66 |
| 03-04-2024 | ATM/CASH WDL/S1AX3076/AXIS ATM GANAPATHY | ATM98997295 | DR | 2,000.00 | | 327,761.66 |
| 04-04-2024 | UPI/793782498/LANDLORD RENT/landlord@okhdfc | UPI384673082 | DR | 13,167.00 | | 314,594.66 |
| 04-04-2024 | UPI/460391561/ZOMATO/zomato@hdfcbank | UPI685899104 | DR | 545.00 | | 314,049.66 |
| 05-04-2024 | UPI/408970071/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI492251604 | DR | 3,686.00 | | 310,363.66 |
| 05-04-2024 | ATM/CASH WDL/S1AX4981/AXIS ATM UKKADAM | ATM53508900 | DR | 10,000.00 | | 300,363.66 |
| 07-04-2024 | UPI/231737945/SWIGGY/swiggy@hdfcbank | UPI505698044 | DR | 574.00 | | 299,789.66 |
| 07-04-2024 | UPI/300085154/ZOMATO/zomato@hdfcbank | UPI623953490 | DR | 749.00 | | 299,040.66 |
| 08-04-2024 | UPI/936389574/ZOMATO/zomato@hdfcbank | UPI839259866 | DR | 699.00 | | 298,341.66 |
| 08-04-2024 | POS/268465/JUNIOR KUPPANNA/CARD **5890 | POS79121275 | DR | 291.00 | | 298,050.66 |
| 10-04-2024 | UPI/705414674/EATSURE/eatsure@hdfcbank | UPI656057104 | DR | 549.00 | | 297,501.66 |
| 10-04-2024 | UPI/153326359/UBER/uber@ybl | UPI657128314 | DR | 220.00 | | 297,281.66 |
| 11-04-2024 | UPI/241925328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI842222424 | DR | 2,190.00 | | 295,091.66 |
| 11-04-2024 | UPI/880731060/RAPIDO/rapido@ybl | UPI263583945 | DR | 270.00 | | 294,821.66 |
| 12-04-2024 | POS/789329/AMAZON INDIA/CARD **3432 | POS42986439 | DR | 2,536.00 | | 292,285.66 |
| 13-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3321584587 | ELEC789655 | DR | 2,150.00 | | 290,135.66 |
| 14-04-2024 | UPI/644013456/ZOMATO/zomato@hdfcbank | UPI864792141 | DR | 663.00 | | 289,472.66 |
| 14-04-2024 | UPI/881468015/OLA/ola@ybl | UPI955730020 | DR | 283.00 | | 289,189.66 |
| 16-04-2024 | UPI/663395045/SWIGGY/swiggy@hdfcbank | UPI887180385 | DR | 312.00 | | 288,877.66 |
| 17-04-2024 | POS/239082/AJIO INDIA/CARD **6119 | POS58138043 | DR | 2,167.00 | | 286,710.66 |
| 18-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3163/PAYMENT | CC15802129 | DR | 10,716.32 | | 275,994.34 |
| 19-04-2024 | UPI/621324634/SWIGGY/swiggy@hdfcbank | UPI128775926 | DR | 222.00 | | 275,772.34 |
| 19-04-2024 | POS/246255/JUNIOR KUPPANNA/CARD **5847 | POS74135162 | DR | 1,247.00 | | 274,525.34 |
| 19-04-2024 | UPI/952971656/UBER/uber@ybl | UPI627260076 | DR | 319.00 | | 274,206.34 |
| 20-04-2024 | UPI/418624427/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI823288483 | DR | 2,569.00 | | 271,637.34 |
| 20-04-2024 | ATM/CASH WDL/S1AX5475/AXIS ATM PEELAMEDU | ATM53825642 | DR | 5,000.00 | | 266,637.34 |
| 21-04-2024 | POS/538997/FLIPKART INDIA/CARD **6913 | POS26925337 | DR | 2,542.00 | | 264,095.34 |
| 23-04-2024 | UPI/848875874/AIRTEL RECHARGE/airtel@paytm | UPI195442557 | DR | 599.00 | | 263,496.34 |
| 23-04-2024 | UPI/990735120/MORE SUPERMARKET/moresupermarket@upi | UPI993803109 | DR | 1,049.00 | | 262,447.34 |
| 26-04-2024 | ATM/CASH WDL/S1SB4367/SBI ATM SAIBABA COLONY | ATM39592390 | DR | 2,000.00 | | 260,447.34 |
| 28-04-2024 | UPI/321918097/UBER/uber@ybl | UPI914560718 | DR | 126.00 | | 260,321.34 |
| 30-04-2024 | UPI/391903969/NILGIRIS CBE/nilgircbe@upi | UPI111038380 | DR | 2,396.00 | | 257,925.34 |
| 01-05-2024 | NEFT-229319-KG HOSPITAL-SALARY APR | NEFT99963588 | CR | | 98,668.18 | 356,593.52 |
| 02-05-2024 | SIP/AXISMUTUALFUND/SIP133234/MUTUAL FUND | MF7281626 | DR | 6,339.95 | | 350,253.57 |
| 02-05-2024 | POS/885426/MEESHO INDIA/CARD **1478 | POS72772535 | DR | 2,615.00 | | 347,638.57 |
| 02-05-2024 | ATM/CASH WDL/S1HD3386/HDFC ATM UKKADAM | ATM32626875 | DR | 5,000.00 | | 342,638.57 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-05-2024 | UPI/752132640/ZOMATO/zomato@hdfcbank | UPI409118608 | DR | 300.00 | | 342,338.57 |
| 04-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB51460088 | NET762545 | DR | 799.00 | | 341,539.57 |
| 04-05-2024 | UPI/674040414/LANDLORD RENT/landlord@okhdfc | UPI890705646 | DR | 13,167.00 | | 328,372.57 |
| 04-05-2024 | POS/379364/FLIPKART INDIA/CARD **7516 | POS68208638 | DR | 635.00 | | 327,737.57 |
| 05-05-2024 | ATM/CASH WDL/S1CA2486/CANARA ATM GANAPATHY | ATM23370562 | DR | 5,000.00 | | 322,737.57 |
| 06-05-2024 | UPI/684301296/ZOMATO/zomato@hdfcbank | UPI281704148 | DR | 591.00 | | 322,146.57 |
| 08-05-2024 | POS/818340/SREE ANNAPOORNA/CARD **6365 | POS93303008 | DR | 207.00 | | 321,939.57 |
| 08-05-2024 | ATM/CASH WDL/S1SB5480/SBI ATM SAIBABA COLONY | ATM21402619 | DR | 2,000.00 | | 319,939.57 |
| 09-05-2024 | UPI/661167625/EATSURE/eatsure@hdfcbank | UPI394448855 | DR | 603.00 | | 319,336.57 |
| 10-05-2024 | ATM/CASH WDL/S1AX4659/AXIS ATM VADAVALLI | ATM85356979 | DR | 1,000.00 | | 318,336.57 |
| 10-05-2024 | UPI/252243264/RECEIVED FROM/friend@upi | UPI401023312 | CR | | 8,248.00 | 326,584.57 |
| 11-05-2024 | ATM/CASH WDL/S1IC4091/ICICI ATM AVINASHI ROAD | ATM30570681 | DR | 5,000.00 | | 321,584.57 |
| 12-05-2024 | UPI/315984969/RAPIDO/rapido@ybl | UPI423989137 | DR | 93.00 | | 321,491.57 |
| 13-05-2024 | UPI/578606712/SWIGGY/swiggy@hdfcbank | UPI210489421 | DR | 267.00 | | 321,224.57 |
| 14-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3521351366 | ELEC273822 | DR | 2,287.00 | | 318,937.57 |
| 14-05-2024 | UPI/626533199/SWIGGY/swiggy@hdfcbank | UPI350808413 | DR | 229.00 | | 318,708.57 |
| 14-05-2024 | UPI/827844484/OLA/ola@ybl | UPI661191773 | DR | 331.00 | | 318,377.57 |
| 15-05-2024 | UPI/921572168/OLA/ola@ybl | UPI156662312 | DR | 124.00 | | 318,253.57 |
| 16-05-2024 | UPI/882594020/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI475511222 | DR | 3,158.00 | | 315,095.57 |
| 16-05-2024 | UPI/884457933/EATSURE/eatsure@hdfcbank | UPI754596591 | DR | 707.00 | | 314,388.57 |
| 17-05-2024 | UPI/101800131/VI RECHARGE/vi@paytm | UPI553707724 | DR | 599.00 | | 313,789.57 |
| 17-05-2024 | UPI/739833153/RAPIDO/rapido@ybl | UPI642457260 | DR | 99.00 | | 313,690.57 |
| 20-05-2024 | UPI/801315153/MORE SUPERMARKET/moresupermarket@upi | UPI936525848 | DR | 3,668.00 | | 310,022.57 |
| 20-05-2024 | UPI/194872523/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI495285301 | DR | 2,081.00 | | 307,941.57 |
| 20-05-2024 | UPI/430778423/EATSURE/eatsure@hdfcbank | UPI618644220 | DR | 317.00 | | 307,624.57 |
| 20-05-2024 | UPI/909832721/MEDPLUS CBE/medpluscbe@ybl | UPI483750795 | DR | 127.00 | | 307,497.57 |
| 21-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6669/PAYMENT | CC78756722 | DR | 11,357.35 | | 296,140.22 |
| 22-05-2024 | UPI/841859132/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI618612169 | DR | 1,332.00 | | 294,808.22 |
| 22-05-2024 | UPI/840127617/EATSURE/eatsure@hdfcbank | UPI106799001 | DR | 710.00 | | 294,098.22 |
| 24-05-2024 | POS/433873/AJIO INDIA/CARD **8666 | POS85858719 | DR | 2,177.00 | | 291,921.22 |
| 24-05-2024 | UPI/611681843/EATSURE/eatsure@hdfcbank | UPI766638145 | DR | 772.00 | | 291,149.22 |
| 25-05-2024 | UPI/613208500/MEDPLUS CBE/medpluscbe@ybl | UPI771085732 | DR | 901.00 | | 290,248.22 |
| 27-05-2024 | UPI/149637299/MEDPLUS CBE/medpluscbe@ybl | UPI930066276 | DR | 694.00 | | 289,554.22 |
| 28-05-2024 | POS/842734/HOTEL ANNAPOORNA/CARD **5728 | POS21455694 | DR | 716.00 | | 288,838.22 |
| 28-05-2024 | UPI/206534523/UBER/uber@ybl | UPI683611274 | DR | 177.00 | | 288,661.22 |
| 29-05-2024 | NEFT-528098-KG HOSPITAL-SALARY MAY | NEFT93850017 | CR | | 97,434.80 | 386,096.02 |
| 31-05-2024 | UPI/335454187/DMART COIMBATORE/dmartcoimbatore@upi | UPI793684345 | DR | 1,798.00 | | 384,298.02 |
| 01-06-2024 | UPI/920634951/LANDLORD RENT/landlord@okhdfc | UPI750859750 | DR | 13,167.00 | | 371,131.02 |
| 01-06-2024 | UPI/567542000/SWIGGY/swiggy@hdfcbank | UPI981068360 | DR | 303.00 | | 370,828.02 |
| 02-06-2024 | UPI/883890374/INDANE GAS CBE/indane@ybl | UPI297406578 | DR | 926.00 | | 369,902.02 |
| 03-06-2024 | SIP/AXISMUTUALFUND/SIP137968/MUTUAL FUND | MF9292025 | DR | 6,339.95 | | 363,562.07 |
| 03-06-2024 | POS/310338/ANNAPOORNA CBE/CARD **9381 | POS89679783 | DR | 1,320.00 | | 362,242.07 |
| 04-06-2024 | UPI/814655199/SWIGGY/swiggy@hdfcbank | UPI966308638 | DR | 519.00 | | 361,723.07 |
| 05-06-2024 | UPI/565833219/SWIGGY/swiggy@hdfcbank | UPI575875190 | DR | 398.00 | | 361,325.07 |
| 06-06-2024 | UPI/742551421/DMART COIMBATORE/dmartcoimbatore@upi | UPI860081505 | DR | 1,184.00 | | 360,141.07 |
| 07-06-2024 | UPI/878138458/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI876031280 | DR | 2,356.00 | | 357,785.07 |
| 08-06-2024 | UPI/879859510/EATSURE/eatsure@hdfcbank | UPI131249742 | DR | 447.00 | | 357,338.07 |
| 08-06-2024 | UPI/388714136/RECEIVED FROM/friend@upi | UPI928118080 | CR | | 10,774.00 | 368,112.07 |
| 10-06-2024 | POS/420147/AMAZON INDIA/CARD **4481 | POS53765167 | DR | 2,137.00 | | 365,975.07 |
| 11-06-2024 | ATM/CASH WDL/S1AX2164/AXIS ATM VADAVALLI | ATM85048282 | DR | 5,000.00 | | 360,975.07 |
| 12-06-2024 | UPI/867025630/EATSURE/eatsure@hdfcbank | UPI236456381 | DR | 678.00 | | 360,297.07 |
| 13-06-2024 | UPI/642192554/ZOMATO/zomato@hdfcbank | UPI263510049 | DR | 339.00 | | 359,958.07 |
| 13-06-2024 | UPI/302159328/ZOMATO/zomato@hdfcbank | UPI642373028 | DR | 643.00 | | 359,315.07 |
| 18-06-2024 | UPI/893039507/SWIGGY/swiggy@hdfcbank | UPI788766961 | DR | 555.00 | | 358,760.07 |
| 18-06-2024 | ATM/CASH WDL/S1AX2402/AXIS ATM KALAPATTI | ATM63807471 | DR | 5,000.00 | | 353,760.07 |
| 19-06-2024 | POS/994790/FLIPKART INDIA/CARD **8026 | POS12955586 | DR | 1,076.00 | | 352,684.07 |
| 19-06-2024 | ATM/CASH WDL/S1AX5150/AXIS ATM THUDIYALUR | ATM49711962 | DR | 2,000.00 | | 350,684.07 |
| 19-06-2024 | UPI/155816048/OLA/ola@ybl | UPI716272595 | DR | 160.00 | | 350,524.07 |
| 20-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7289191307 | ELEC618008 | DR | 2,351.00 | | 348,173.07 |
| 20-06-2024 | UPI/499678681/ZOMATO/zomato@hdfcbank | UPI793702865 | DR | 178.00 | | 347,995.07 |
| 22-06-2024 | UPI/423746407/EATSURE/eatsure@hdfcbank | UPI770865389 | DR | 250.00 | | 347,745.07 |
| 22-06-2024 | ATM/CASH WDL/S1AX6838/AXIS ATM METTUPALAYAM ROAD | ATM61308009 | DR | 5,000.00 | | 342,745.07 |
| 23-06-2024 | UPI/395866445/AIRTEL RECHARGE/airtel@paytm | UPI501665442 | DR | 449.00 | | 342,296.07 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-06-2024 | BILPPAY/AXIS CREDIT CARD/XXXX9937/PAYOUT | CC81794087 | DR | 7,137.71 | | 335,158.36 |
| 24-06-2024 | UPI/452708904/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI344617303 | DR | 2,317.00 | | 332,841.36 |
| 24-06-2024 | UPI/179224514/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI905591670 | DR | 2,951.00 | | 329,890.36 |
| 26-06-2024 | ATM/CASH WDL/S1AX3883/AXIS ATM RS PURAM | ATM27446592 | DR | 10,000.00 | | 319,890.36 |
| 27-06-2024 | POS/773764/A2B ADYAR ANANDA BHAVAN/CARD **1298 | POS61888675 | DR | 605.00 | | 319,285.36 |
| 27-06-2024 | POS/124879/JUNIOR KUPPANNA/CARD **4828 | POS40200622 | DR | 1,299.00 | | 317,986.36 |
| 29-06-2024 | POS/419655/JUNIOR KUPPANNA/CARD **3852 | POS22644101 | DR | 559.00 | | 317,427.36 |
| 29-06-2024 | UPI/502848211/OLA/ola@ybl | UPI510806441 | DR | 129.00 | | 317,298.36 |
| 30-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG439240 | DR | 17.70 | | 317,280.66 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT106424 | CR | | 2,170.01 | 319,450.67 |
| 01-07-2024 | NEFT-280325-KG HOSPITAL-SALARY JUN | NEFT18435447 | CR | | 96,054.25 | 415,504.92 |
| 03-07-2024 | SIP/AXISMUTUALFUND/SIP910737/MUTUAL FUND | MF2856411 | DR | 6,339.95 | | 409,164.97 |
| 03-07-2024 | POS/371849/AJIO INDIA/CARD **6646 | POS51560953 | DR | 1,020.00 | | 408,144.97 |
| 03-07-2024 | UPI/247578840/UBER/uber@ybl | UPI793492705 | DR | 262.00 | | 407,882.97 |
| 04-07-2024 | UPI/222500058/LANDLORD RENT/landlord@okhdfc | UPI372464652 | DR | 13,167.00 | | 394,715.97 |
| 04-07-2024 | POS/757940/BHARAT PETROLEUM CBE/CARD **9291 | FUEL47376307 | DR | 2,714.00 | | 392,001.97 |
| 05-07-2024 | UPI/343457627/UBER/uber@ybl | UPI796991208 | DR | 306.00 | | 391,695.97 |
| 05-07-2024 | UPI/599064137/RAPIDO/rapido@ybl | UPI480211969 | DR | 398.00 | | 391,297.97 |
| 05-07-2024 | UPI/617291066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI715923395 | DR | 151.00 | | 391,146.97 |
| 06-07-2024 | POS/677489/FLIPKART INDIA/CARD **5073 | POS57718261 | DR | 1,841.00 | | 389,305.97 |
| 07-07-2024 | UPI/588210238/EATSURE/eatsure@hdfcbank | UPI776266589 | DR | 430.00 | | 388,875.97 |
| 07-07-2024 | UPI/431132510/RAPIDO/rapido@ybl | UPI364171005 | DR | 391.00 | | 388,484.97 |
| 08-07-2024 | POS/441047/AMAZON INDIA/CARD **4814 | POS17221868 | DR | 1,633.00 | | 386,851.97 |
| 08-07-2024 | UPI/857309299/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI618249236 | DR | 2,762.00 | | 384,089.97 |
| 09-07-2024 | UPI/740925204/INDANE GAS CBE/indane@ybl | UPI713265501 | DR | 1,061.00 | | 383,028.97 |
| 09-07-2024 | UPI/147766613/RAPIDO/rapido@ybl | UPI295512790 | DR | 254.00 | | 382,774.97 |
| 10-07-2024 | NEFT/722198/FAMILY SUPPORT/TRANSFER | NEFT44958277 | DR | 20,315.00 | | 362,459.97 |
| 10-07-2024 | UPI/100871861/NETMEDS CBE/netmedscbe@ybl | UPI933803980 | DR | 104.00 | | 362,355.97 |
| 12-07-2024 | BILPPAY/TANGEDCO COIMBATORE/ACNO 7456932425 | ELEC686101 | DR | 1,166.00 | | 361,189.97 |
| 12-07-2024 | UPI/463594657/ZOMATO/zomato@hdfcbank | UPI148765286 | DR | 709.00 | | 360,480.97 |
| 15-07-2024 | BILPPAY/AXIS CREDIT CARD/XXXX1683/PAYOUT | CC97946740 | DR | 12,109.10 | | 348,371.87 |
| 16-07-2024 | POS/848877/BHARAT PETROLEUM CBE/CARD **8970 | FUEL52425754 | DR | 1,253.00 | | 347,118.87 |
| 19-07-2024 | UPI/718953548/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI506925255 | DR | 2,607.00 | | 344,511.87 |
| 19-07-2024 | POS/996599/KOVAI BIRIYANI/CARD **8630 | POS75026414 | DR | 415.00 | | 344,096.87 |
| 20-07-2024 | POS/620479/AJIO INDIA/CARD **7500 | POS12565128 | DR | 572.00 | | 343,524.87 |
| 20-07-2024 | ATM/CASH WDL/S1AX4750/AXIS ATM RACE COURSE | ATM17000694 | DR | 2,000.00 | | 341,524.87 |
| 21-07-2024 | UPI/236647822/SWIGGY/swiggy@hdfcbank | UPI908319087 | DR | 227.00 | | 341,297.87 |
| 21-07-2024 | POS/828967/HP PETROL RS PURAM/CARD **6023 | FUEL23306946 | DR | 1,895.00 | | 339,402.87 |
| 22-07-2024 | POS/532289/AMAZON INDIA/CARD **3398 | POS60747052 | DR | 2,534.00 | | 336,868.87 |
| 22-07-2024 | UPI/921788724/ZOMATO/zomato@hdfcbank | UPI646812367 | DR | 555.00 | | 336,313.87 |
| 22-07-2024 | UPI/454295025/ZOMATO/zomato@hdfcbank | UPI189805871 | DR | 409.00 | | 335,904.87 |
| 24-07-2024 | UPI/139920656/AIRTEL RECHARGE/airtel@paytm | UPI562612802 | DR | 449.00 | | 335,455.87 |
| 24-07-2024 | ATM/CASH WDL/S1AX5110/AXIS ATM METTUPALAYAM ROAD | ATM22863525 | DR | 1,000.00 | | 334,455.87 |
| 25-07-2024 | UPI/167855961/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI940993708 | DR | 1,462.00 | | 332,993.87 |
| 26-07-2024 | POS/216649/BHARAT PETROLEUM CBE/CARD **9127 | FUEL51188584 | DR | 2,640.00 | | 330,353.87 |
| 28-07-2024 | UPI/198387050/SWIGGY/swiggy@hdfcbank | UPI734478483 | DR | 784.00 | | 329,569.87 |
| 28-07-2024 | ATM/CASH WDL/S1AX1823/AXIS ATM METTUPALAYAM ROAD | ATM93244117 | DR | 5,000.00 | | 324,569.87 |
| 28-07-2024 | UPI/315427812/UBER/uber@ybl | UPI677611882 | DR | 377.00 | | 324,192.87 |
| 29-07-2024 | NEFT-396516-KG HOSPITAL-SALARY JUL | NEFT33658001 | CR | | 97,752.49 | 421,945.36 |
| 29-07-2024 | POS/886116/AMAZON INDIA/CARD **9402 | POS50936685 | DR | 1,035.00 | | 420,910.36 |
| 29-07-2024 | UPI/986520852/ZOMATO/zomato@hdfcbank | UPI907870002 | DR | 320.00 | | 420,590.36 |
| 30-07-2024 | POS/633069/INDIAN OIL GANDHIPURAM/CARD **5844 | FUEL12655798 | DR | 2,061.00 | | 418,529.36 |
| 30-07-2024 | UPI/285101106/MEDPLUS CBE/medpluscbe@ybl | UPI640318722 | DR | 831.00 | | 417,698.36 |
| 31-07-2024 | UPI/900174887/SWIGGY/swiggy@hdfcbank | UPI823785041 | DR | 657.00 | | 417,041.36 |
| 31-07-2024 | UPI/195059788/UBER/uber@ybl | UPI378827778 | DR | 358.00 | | 416,683.36 |
| 01-08-2024 | UPI/426403794/LANDLORD RENT/landlord@okhdfc | UPI780048035 | DR | 13,167.00 | | 403,516.36 |
| 02-08-2024 | UPI/640220423/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI597824670 | DR | 1,005.00 | | 402,511.36 |
| 03-08-2024 | POS/804341/SHELL TRICHY ROAD/CARD **8970 | FUEL43851238 | DR | 1,588.00 | | 400,923.36 |
| 04-08-2024 | SIP/AXISMUTUALFUND/SIP793531/MUTUAL FUND | MF8054724 | DR | 6,339.95 | | 394,583.41 |
| 04-08-2024 | POS/182975/MEESHO INDIA/CARD **7862 | POS27870526 | DR | 1,285.00 | | 393,298.41 |
| 04-08-2024 | ATM/CASH WDL/S1IC9979/ICICI ATM METTUPALAYAM ROAD | ATM74925737 | DR | 5,000.00 | | 388,298.41 |
| 06-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB56828220 | NET346035 | DR | 599.00 | | 387,699.41 |
| 06-08-2024 | UPI/853634736/ZOMATO/zomato@hdfcbank | UPI809102693 | DR | 179.00 | | 387,520.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-08-2024 | ACH/DEBIT/AMAZON PRIME/SUB54734393 | SUB405697 | DR | 149.00 | | 387,371.41 |
| 10-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6815069890 | ELEC938831 | DR | 1,113.00 | | 386,258.41 |
| 10-08-2024 | POS/720216/MEESHO INDIA/CARD **7680 | POS41268092 | DR | 1,539.00 | | 384,719.41 |
| 12-08-2024 | POS/840344/INDIAN OIL AVINASHI RD/CARD **6534 | FUEL25719538 | DR | 1,664.00 | | 383,055.41 |
| 13-08-2024 | UPI/717685815/EATSURE/eatsure@hdfcbank | UPI587340130 | DR | 315.00 | | 382,740.41 |
| 14-08-2024 | UPI/838775597/RAPIDO/rapido@ybl | UPI419595018 | DR | 261.00 | | 382,479.41 |
| 15-08-2024 | POS/777631/JUNIOR KUPPANNA/CARD **2951 | POS71188602 | DR | 805.00 | | 381,674.41 |
| 15-08-2024 | UPI/612748184/UBER/uber@ybl | UPI611817708 | DR | 93.00 | | 381,581.41 |
| 16-08-2024 | UPI/469888745/EATSURE/eatsure@hdfcbank | UPI989236036 | DR | 267.00 | | 381,314.41 |
| 17-08-2024 | POS/578242/SHELL TRICHY ROAD/CARD **4792 | FUEL53481485 | DR | 838.00 | | 380,476.41 |
| 19-08-2024 | ATM/CASH WDL/S1IC7579/ICICI ATM RACE COURSE | ATM95436089 | DR | 5,000.00 | | 375,476.41 |
| 19-08-2024 | ATM/CASH WDL/S1AX9030/AXIS ATM SAIBABA COLONY | ATM16960044 | DR | 2,000.00 | | 373,476.41 |
| 19-08-2024 | UPI/168234340/OLA/ola@ybl | UPI701459480 | DR | 80.00 | | 373,396.41 |
| 20-08-2024 | POS/527455/AJIO INDIA/CARD **6081 | POS77492384 | DR | 1,811.00 | | 371,585.41 |
| 20-08-2024 | UPI/306951936/OLA/ola@ybl | UPI202879994 | DR | 183.00 | | 371,402.41 |
| 21-08-2024 | UPI/981248358/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI699705701 | DR | 2,670.00 | | 368,732.41 |
| 21-08-2024 | UPI/519215650/OLA/ola@ybl | UPI907068331 | DR | 253.00 | | 368,479.41 |
| 22-08-2024 | POS/782289/ANNAPOORNA CBE/CARD **6269 | POS53270444 | DR | 597.00 | | 367,882.41 |
| 23-08-2024 | POS/232127/FLIPKART INDIA/CARD **8642 | POS97238447 | DR | 2,108.00 | | 365,774.41 |
| 23-08-2024 | UPI/254972820/OLA/ola@ybl | UPI506676477 | DR | 214.00 | | 365,560.41 |
| 23-08-2024 | UPI/507656995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI940511759 | DR | 486.00 | | 365,074.41 |
| 25-08-2024 | UPI/962956788/JIO RECHARGE/jio@paytm | UPI784005295 | DR | 449.00 | | 364,625.41 |
| 25-08-2024 | POS/225618/SREE ANNAPOORNA/CARD **1577 | POS83292752 | DR | 208.00 | | 364,417.41 |
| 26-08-2024 | POS/489168/AMAZON INDIA/CARD **4162 | POS15459449 | DR | 687.00 | | 363,730.41 |
| 26-08-2024 | ATM/CASH WDL/S1IO5299/IOB ATM TOWN HALL | ATM52446024 | DR | 1,000.00 | | 362,730.41 |
| 27-08-2024 | UPI/527916332/ZOMATO/zomato@hdfcbank | UPI143044032 | DR | 493.00 | | 362,237.41 |
| 27-08-2024 | UPI/654384360/ZOMATO/zomato@hdfcbank | UPI917423832 | DR | 282.00 | | 361,955.41 |
| 28-08-2024 | NEFT-113576-KG HOSPITAL-SALARY AUG | NEFT65867160 | CR | | 98,345.59 | 460,301.00 |
| 28-08-2024 | UPI/801332748/SWIGGY/swiggy@hdfcbank | UPI963854958 | DR | 761.00 | | 459,540.00 |
| 29-08-2024 | POS/726795/MYNTRA INDIA/CARD **5818 | POS61548182 | DR | 1,010.00 | | 458,530.00 |
| 30-08-2024 | POS/224016/AJIO INDIA/CARD **7766 | POS69021191 | DR | 1,811.00 | | 456,719.00 |
| 30-08-2024 | UPI/324525197/SWIGGY/swiggy@hdfcbank | UPI989094455 | DR | 719.00 | | 456,000.00 |
| 31-08-2024 | UPI/416369604/INDANE GAS CBE/indane@ybl | UPI984858489 | DR | 1,001.00 | | 454,999.00 |
| 31-08-2024 | UPI/875071861/ZOMATO/zomato@hdfcbank | UPI807352403 | DR | 692.00 | | 454,307.00 |
| 31-08-2024 | ATM/CASH WDL/S1SB9919/SBI ATM UKKADAM | ATM96502940 | DR | 5,000.00 | | 449,307.00 |
| 31-08-2024 | ATM/CASH WDL/S1AX8091/AXIS ATM METTUPALAYAM ROAD | ATM32345711 | DR | 5,000.00 | | 444,307.00 |
| 02-09-2024 | UPI/192757550/LANDLORD RENT/landlord@okhdfc | UPI303214800 | DR | 13,167.00 | | 431,140.00 |
| 04-09-2024 | UPI/536212429/INDANE GAS CBE/indane@ybl | UPI591728465 | DR | 1,005.00 | | 430,135.00 |
| 04-09-2024 | ATM/CASH WDL/S1AX3384/AXIS ATM GANDHIPURAM | ATM63539288 | DR | 5,000.00 | | 425,135.00 |
| 05-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB34173885 | NET967010 | DR | 1,199.00 | | 423,936.00 |
| 06-09-2024 | SIP/AXISMUTUALFUND/SIP965599/MUTUAL FUND | MF2866607 | DR | 6,339.95 | | 417,596.05 |
| 06-09-2024 | UPI/199601236/SWIGGY/swiggy@hdfcbank | UPI296530784 | DR | 728.00 | | 416,868.05 |
| 10-09-2024 | POS/941572/AJIO INDIA/CARD **6026 | POS15998430 | DR | 1,079.00 | | 415,789.05 |
| 11-09-2024 | POS/829718/AMAZON INDIA/CARD **3009 | POS33517480 | DR | 16,280.00 | | 399,509.05 |
| 11-09-2024 | UPI/911717244/UBER/uber@ybl | UPI355742025 | DR | 279.00 | | 399,230.05 |
| 11-09-2024 | UPI/873143949/UBER/uber@ybl | UPI594980415 | DR | 203.00 | | 399,027.05 |
| 12-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1902625844 | ELEC299561 | DR | 1,268.00 | | 397,759.05 |
| 12-09-2024 | UPI/948833139/UBER/uber@ybl | UPI710540740 | DR | 315.00 | | 397,444.05 |
| 12-09-2024 | UPI/924224612/MEDPLUS CBE/medpluscbe@ybl | UPI252968848 | DR | 819.00 | | 396,625.05 |
| 13-09-2024 | UPI/646411416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI512993880 | DR | 1,779.00 | | 394,846.05 |
| 14-09-2024 | POS/679618/AJIO INDIA/CARD **4853 | POS57714997 | DR | 2,330.00 | | 392,516.05 |
| 15-09-2024 | UPI/520493378/OLA/ola@ybl | UPI273598025 | DR | 382.00 | | 392,134.05 |
| 15-09-2024 | UPI/588478692/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI287847945 | DR | 281.00 | | 391,853.05 |
| 16-09-2024 | UPI/781632893/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI846387319 | DR | 2,876.00 | | 388,977.05 |
| 16-09-2024 | POS/826220/SREE ANNAPOORNA/CARD **2499 | POS32614458 | DR | 1,382.00 | | 387,595.05 |
| 20-09-2024 | ATM/CASH WDL/S1AX9810/AXIS ATM RACE COURSE | ATM35498227 | DR | 5,000.00 | | 382,595.05 |
| 22-09-2024 | UPI/149329052/SWIGGY/swiggy@hdfcbank | UPI925883657 | DR | 781.00 | | 381,814.05 |
| 23-09-2024 | UPI/117040970/SWIGGY/swiggy@hdfcbank | UPI653123436 | DR | 712.00 | | 381,102.05 |
| 24-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7662/PAYMENT | CC30049987 | DR | 9,405.88 | | 371,696.17 |
| 25-09-2024 | UPI/922640495/VI RECHARGE/vi@paytm | UPI643068820 | DR | 699.00 | | 370,997.17 |
| 25-09-2024 | POS/987656/FLIPKART INDIA/CARD **6144 | POS47478288 | DR | 1,202.00 | | 369,795.17 |
| 25-09-2024 | UPI/420878376/RAPIDO/rapido@ybl | UPI286537143 | DR | 343.00 | | 369,452.17 |
| 25-09-2024 | UPI/559872483/OLA/ola@ybl | UPI267814931 | DR | 84.00 | | 369,368.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-09-2024 | NEFT-969993-KG HOSPITAL-SALARY SEP | NEFT35727171 | CR | | 97,800.39 | 467,168.56 |
| 29-09-2024 | UPI/298178777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI942976037 | DR | 2,866.00 | | 464,302.56 |
| 29-09-2024 | UPI/346781184/SWIGGY/swiggy @ hdfcbank | UPI408139200 | DR | 306.00 | | 463,996.56 |
| 29-09-2024 | UPI/345974611/RAPIDO/rapido@ybl | UPI254323498 | DR | 83.00 | | 463,913.56 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG139043 | DR | 17.70 | | 463,895.86 |
| 30-09-2024 | UPI/920438415/RECEIVED FROM/friend@upi | UPI857631221 | CR | | 3,029.00 | 466,924.86 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT864522 | CR | | 2,451.36 | 469,376.22 |
| 01-10-2024 | ATM/CASH WDL/S1CA8507/CANARA ATM TRICHY ROAD | ATM21436761 | DR | 5,000.00 | | 464,376.22 |
| 03-10-2024 | UPI/214536295/ZOMATO/zomato @ hdfcbank | UPI136091801 | DR | 641.00 | | 463,735.22 |
| 04-10-2024 | UPI/613866272/SWIGGY/swiggy @ hdfcbank | UPI952444113 | DR | 414.00 | | 463,321.22 |
| 05-10-2024 | UPI/160717054/LANDLORD RENT/landlord @ okhdfc | UPI356407841 | DR | 13,167.00 | | 450,154.22 |
| 05-10-2024 | UPI/414622020/ZOMATO/zomato @ hdfcbank | UPI885425797 | DR | 441.00 | | 449,713.22 |
| 06-10-2024 | SIP/AXISMUTUALFUND/SIP647744/MUTUAL FUND | MF6253738 | DR | 6,339.95 | | 443,373.27 |
| 06-10-2024 | POS/841795/AMAZON INDIA/CARD **4866 | POS94048412 | DR | 2,751.00 | | 440,622.27 |
| 06-10-2024 | UPI/317194703/DMART COIMBATORE/dmartcoimbatore @ upi | UPI661441780 | DR | 1,220.00 | | 439,402.27 |
| 09-10-2024 | UPI/815175333/RECEIVED FROM/friend@upi | UPI955537548 | CR | | 2,183.00 | 441,585.27 |
| 10-10-2024 | POS/599708/AMAZON INDIA/CARD **7426 | POS77164520 | DR | 1,010.00 | | 440,575.27 |
| 10-10-2024 | POS/720327/MEESHO INDIA/CARD **2675 | POS26984249 | DR | 2,293.00 | | 438,282.27 |
| 10-10-2024 | UPI/718557551/ZOMATO/zomato @ hdfcbank | UPI502477562 | DR | 292.00 | | 437,990.27 |
| 12-10-2024 | POS/309310/MYNTRA INDIA/CARD **7021 | POS94684164 | DR | 1,143.00 | | 436,847.27 |
| 13-10-2024 | UPI/670620630/SWIGGY/swiggy @ hdfcbank | UPI844446262 | DR | 403.00 | | 436,444.27 |
| 14-10-2024 | UPI/255177214/ZOMATO/zomato @ hdfcbank | UPI711400296 | DR | 683.00 | | 435,761.27 |
| 14-10-2024 | ACH/DEBIT/AMAZON PRIME/SUB63398465 | SUB597003 | DR | 499.00 | | 435,262.27 |
| 15-10-2024 | UPI/398360396/EATSURE/eatsure @ hdfcbank | UPI806794408 | DR | 186.00 | | 435,076.27 |
| 15-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5277/PAYMENT | CC13807030 | DR | 18,108.63 | | 416,967.64 |
| 16-10-2024 | POS/644371/AJIO INDIA/CARD **8512 | POS64749645 | DR | 640.00 | | 416,327.64 |
| 16-10-2024 | POS/165319/FLIPKART INDIA/CARD **4150 | POS52371875 | DR | 2,243.00 | | 414,084.64 |
| 16-10-2024 | UPI/501657255/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi | UPI878789098 | DR | 1,177.00 | | 412,907.64 |
| 17-10-2024 | UPI/622312121/RELIANCE FRESH CBE/reliancefreshcbe @ upi | UPI527947425 | DR | 3,594.00 | | 409,313.64 |
| 18-10-2024 | POS/710388/SREE ANNAPOORNA/CARD **5529 | POS79652398 | DR | 284.00 | | 409,029.64 |
| 19-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7901731799 | ELEC935460 | DR | 1,213.00 | | 407,816.64 |
| 20-10-2024 | UPI/202466342/OLA/ola @ ybl | UPI176584013 | DR | 353.00 | | 407,463.64 |
| 21-10-2024 | POS/709403/BHARAT PETROLEUM CBE/CARD **5095 | FUEL30647504 | DR | 2,488.00 | | 404,975.64 |
| 21-10-2024 | ATM/CASH WDL/S1HD8577/HDFC ATM PEELEMEDU | ATM50539536 | DR | 5,000.00 | | 399,975.64 |
| 21-10-2024 | ATM/CASH WDL/S1AX5249/AXIS ATM SAIABA COLONY | ATM29191958 | DR | 1,000.00 | | 398,975.64 |
| 22-10-2024 | ATM/CASH WDL/S1AX6872/AXIS ATM THUDIYALUR | ATM28299483 | DR | 1,000.00 | | 397,975.64 |
| 22-10-2024 | UPI/354976424/OLA/ola @ ybl | UPI951559136 | DR | 357.00 | | 397,618.64 |
| 23-10-2024 | UPI/746001706/JIO RECHARGE/jio @ paytm | UPI161080296 | DR | 449.00 | | 397,169.64 |
| 23-10-2024 | POS/557523/BHARAT PETROLEUM CBE/CARD **2870 | FUEL94691703 | DR | 2,428.00 | | 394,741.64 |
| 23-10-2024 | UPI/346381521/UBER/uber @ ybl | UPI827353907 | DR | 327.00 | | 394,414.64 |
| 24-10-2024 | UPI/594033367/ZOMATO/zomato @ hdfcbank | UPI111238887 | DR | 322.00 | | 394,092.64 |
| 25-10-2024 | POS/681907/HOTEL ANNAPOORNA/CARD **8283 | POS26865925 | DR | 619.00 | | 393,473.64 |
| 27-10-2024 | UPI/517900059/ZOMATO/zomato @ hdfcbank | UPI376252760 | DR | 662.00 | | 392,811.64 |
| 27-10-2024 | UPI/161224021/OLA/ola @ ybl | UPI618263539 | DR | 174.00 | | 392,637.64 |
| 31-10-2024 | POS/267104/AJIO INDIA/CARD **2784 | POS47217418 | DR | 646.00 | | 391,991.64 |
| 31-10-2024 | POS/395545/HP PETROL RS PURAM/CARD **6444 | FUEL80812609 | DR | 2,392.00 | | 389,599.64 |
| 01-11-2024 | NEFT-210537-KG HOSPITAL-SALARY OCT | NEFT79714206 | CR | | 96,215.73 | 485,815.37 |
| 01-11-2024 | POS/580541/MEESHO INDIA/CARD **7725 | POS66169051 | DR | 575.00 | | 485,240.37 |
| 01-11-2024 | UPI/303012821/SWIGGY/swiggy @ hdfcbank | UPI367129199 | DR | 741.00 | | 484,499.37 |
| 01-11-2024 | UPI/641959809/OLA/ola @ ybl | UPI244668905 | DR | 240.00 | | 484,259.37 |
| 02-11-2024 | POS/895443/AJIO INDIA/CARD **5811 | POS44390480 | DR | 9,891.00 | | 474,368.37 |
| 03-11-2024 | UPI/695840500/LANDLORD RENT/landlord @ okhdfc | UPI714602578 | DR | 13,167.00 | | 461,201.37 |
| 03-11-2024 | UPI/166118943/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi | UPI514977085 | DR | 2,347.00 | | 458,854.37 |
| 04-11-2024 | POS/119227/MYNTRA INDIA/CARD **2172 | POS82282805 | DR | 791.00 | | 458,063.37 |
| 04-11-2024 | UPI/452822558/EATSURE/eatsure @ hdfcbank | UPI785857219 | DR | 739.00 | | 457,324.37 |
| 04-11-2024 | UPI/390942314/UBER/uber @ ybl | UPI158269590 | DR | 329.00 | | 456,995.37 |
| 04-11-2024 | UPI/119834249/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl | UPI738607644 | DR | 213.00 | | 456,782.37 |
| 06-11-2024 | SIP/AXISMUTUALFUND/SIP434869/MUTUAL FUND | MF3548483 | DR | 6,339.95 | | 450,442.42 |
| 06-11-2024 | POS/310943/MEESHO INDIA/CARD **7282 | POS32161093 | DR | 982.00 | | 449,460.42 |
| 06-11-2024 | UPI/395615742/NETMEDS CBE/netmedscbe @ ybl | UPI348684785 | DR | 497.00 | | 448,963.42 |
| 07-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB21719213 | NET699254 | DR | 1,199.00 | | 447,764.42 |
| 08-11-2024 | UPI/876881915/NILGIRIS CBE/nilgircbe @ upi | UPI779155045 | DR | 2,135.00 | | 445,629.42 |
| 09-11-2024 | UPI/689708636/OLA/ola @ ybl | UPI538149587 | DR | 109.00 | | 445,520.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-11-2024 | UPI/711938385/EATSURE/eatsure@hdfcbank | UPI865843787 | DR | 423.00 | | 445,097.42 |
| 10-11-2024 | UPI/642436698/EATSURE/eatsure@hdfcbank | UPI940232706 | DR | 657.00 | | 444,440.42 |
| 12-11-2024 | POS/474510/SREE ANNAPOORNA/CARD **7801 | POS66245552 | DR | 513.00 | | 443,927.42 |
| 13-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7024377972 | ELEC703734 | DR | 1,022.00 | | 442,905.42 |
| 13-11-2024 | UPI/318806863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI934575708 | DR | 297.00 | | 442,608.42 |
| 15-11-2024 | UPI/711392676/MORE SUPERMARKET/moresupermarket@upi | UPI857393393 | DR | 1,699.00 | | 440,909.42 |
| 15-11-2024 | UPI/181616031/SWIGGY/swiggy@hdfcbank | UPI698057748 | DR | 672.00 | | 440,237.42 |
| 18-11-2024 | UPI/924833546/SWIGGY/swiggy@hdfcbank | UPI649552595 | DR | 238.00 | | 439,999.42 |
| 18-11-2024 | UPI/412834815/ZOMATO/zomato@hdfcbank | UPI475357079 | DR | 536.00 | | 439,463.42 |
| 18-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1990/PAYMENT | CC80072431 | DR | 17,088.35 | | 422,375.07 |
| 19-11-2024 | UPI/420561084/OLA/ola@ybl | UPI498460334 | DR | 313.00 | | 422,062.07 |
| 20-11-2024 | UPI/895508750/JIO RECHARGE/jio@paytm | UPI646289463 | DR | 299.00 | | 421,763.07 |
| 20-11-2024 | ATM/CASH WDL/S1AX9882/AXIS ATM METTUPALAYAM ROAD | ATM84489993 | DR | 3,000.00 | | 418,763.07 |
| 20-11-2024 | UPI/561903983/RAPIDO/rapido@ybl | UPI243211649 | DR | 274.00 | | 418,489.07 |
| 22-11-2024 | POS/853007/MEESHO INDIA/CARD **5046 | POS93560926 | DR | 1,998.00 | | 416,491.07 |
| 22-11-2024 | POS/132235/MEESHO INDIA/CARD **1022 | POS11197415 | DR | 2,609.00 | | 413,882.07 |
| 24-11-2024 | UPI/533345530/OLA/ola@ybl | UPI196327940 | DR | 316.00 | | 413,566.07 |
| 25-11-2024 | UPI/393908601/INDANE GAS CBE/indane@ybl | UPI898896628 | DR | 953.00 | | 412,613.07 |
| 25-11-2024 | ATM/CASH WDL/S1AX9307/AXIS ATM GANDHIPURAM | ATM84549776 | DR | 1,000.00 | | 411,613.07 |
| 26-11-2024 | UPI/784650854/NILGIRIS CBE/nilgiriscbe@upi | UPI895582913 | DR | 1,252.00 | | 410,361.07 |
| 26-11-2024 | UPI/995011412/EATSURE/eatsure@hdfcbank | UPI419875256 | DR | 590.00 | | 409,771.07 |
| 27-11-2024 | UPI/113106186/EATSURE/eatsure@hdfcbank | UPI499376232 | DR | 730.00 | | 409,041.07 |
| 27-11-2024 | ATM/CASH WDL/S1AX6739/AXIS ATM AVINASHI ROAD | ATM39578176 | DR | 10,000.00 | | 399,041.07 |
| 28-11-2024 | NEFT-962105-KG HOSPITAL-SALARY NOV | NEFT51319107 | CR | | 98,723.86 | 497,764.93 |
| 28-11-2024 | POS/184261/MYNTRA INDIA/CARD **1393 | POS80267003 | DR | 454.00 | | 497,310.93 |
| 28-11-2024 | UPI/988590342/SWIGGY/swiggy@hdfcbank | UPI139353248 | DR | 612.00 | | 496,698.93 |
| 29-11-2024 | POS/754078/MYNTRA INDIA/CARD **9808 | POS68475066 | DR | 21,039.00 | | 475,659.93 |
| 29-11-2024 | POS/249893/MEESHO INDIA/CARD **8862 | POS91501507 | DR | 2,111.00 | | 473,548.93 |
| 01-12-2024 | UPI/832748379/RAPIDO/rapido@ybl | UPI829274195 | DR | 322.00 | | 473,226.93 |
| 02-12-2024 | UPI/528607258/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI970866052 | DR | 1,857.00 | | 471,369.93 |
| 03-12-2024 | UPI/111449344/LANDLORD RENT/landlord@okhdfc | UPI815625392 | DR | 13,167.00 | | 458,202.93 |
| 04-12-2024 | UPI/836750142/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI306790119 | DR | 1,048.00 | | 457,154.93 |
| 05-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB64035400 | NET504831 | DR | 999.00 | | 456,155.93 |
| 05-12-2024 | POS/844061/JUNIOR KUPPANNA/CARD **7403 | POS37228466 | DR | 1,106.00 | | 455,049.93 |
| 06-12-2024 | POS/552951/FLIPKART INDIA/CARD **7433 | POS72571881 | DR | 847.00 | | 454,202.93 |
| 06-12-2024 | UPI/632657093/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI325657909 | DR | 1,293.00 | | 452,909.93 |
| 06-12-2024 | UPI/774875402/ZOMATO/zomato@hdfcbank | UPI363649175 | DR | 623.00 | | 452,286.93 |
| 06-12-2024 | NEFT/992869/FAMILY SUPPORT/TRANSFER | NEFT29564675 | DR | 9,314.00 | | 442,972.93 |
| 08-12-2024 | SIP/AXISMUTUALFUND/SIP196416/MUTUAL FUND | MF9406937 | DR | 6,339.95 | | 436,632.98 |
| 08-12-2024 | UPI/600030378/SWIGGY/swiggy@hdfcbank | UPI419007680 | DR | 504.00 | | 436,128.98 |
| 09-12-2024 | UPI/515080935/NETMEDS CBE/netmedscbe@ybl | UPI186191470 | DR | 200.00 | | 435,928.98 |
| 10-12-2024 | UPI/383367343/SWIGGY/swiggy@hdfcbank | UPI677171571 | DR | 426.00 | | 435,502.98 |
| 10-12-2024 | UPI/502078444/UBER/uber@ybl | UPI451432030 | DR | 237.00 | | 435,265.98 |
| 11-12-2024 | UPI/907437399/EATSURE/eatsure@hdfcbank | UPI898217838 | DR | 526.00 | | 434,739.98 |
| 12-12-2024 | POS/925459/FLIPKART INDIA/CARD **2737 | POS51806077 | DR | 2,067.00 | | 432,672.98 |
| 12-12-2024 | UPI/584443813/RAPIDO/rapido@ybl | UPI447602916 | DR | 271.00 | | 432,401.98 |
| 12-12-2024 | UPI/259325752/MEDPLUS CBE/medpluscbe@ybl | UPI803931806 | DR | 556.00 | | 431,845.98 |
| 13-12-2024 | ATM/CASH WDL/S1IC9635/ICICI ATM SUNGAM | ATM44145948 | DR | 10,000.00 | | 421,845.98 |
| 14-12-2024 | UPI/318534652/UBER/uber@ybl | UPI228447500 | DR | 159.00 | | 421,686.98 |
| 15-12-2024 | POS/431020/MEESHO INDIA/CARD **5686 | POS22117298 | DR | 1,610.00 | | 420,076.98 |
| 16-12-2024 | UPI/277872793/OLA/ola@ybl | UPI762831931 | DR | 333.00 | | 419,743.98 |
| 16-12-2024 | UPI/966048119/NETMEDS CBE/netmedscbe@ybl | UPI104508103 | DR | 557.00 | | 419,186.98 |
| 17-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6335896633 | ELEC697047 | DR | 1,337.00 | | 417,849.98 |
| 17-12-2024 | UPI/774703579/ZOMATO/zomato@hdfcbank | UPI691638024 | DR | 697.00 | | 417,152.98 |
| 19-12-2024 | UPI/837786021/EATSURE/eatsure@hdfcbank | UPI684589596 | DR | 290.00 | | 416,862.98 |
| 19-12-2024 | UPI/369506562/EATSURE/eatsure@hdfcbank | UPI445709977 | DR | 474.00 | | 416,388.98 |
| 20-12-2024 | UPI/852339605/UBER/uber@ybl | UPI633753278 | DR | 323.00 | | 416,065.98 |
| 21-12-2024 | POS/689029/AMAZON INDIA/CARD **2696 | POS80722434 | DR | 2,443.00 | | 413,622.98 |
| 22-12-2024 | POS/890175/MYNTRA INDIA/CARD **4845 | POS74386807 | DR | 1,943.00 | | 411,679.98 |
| 22-12-2024 | POS/701065/ANNAPOORNA CBE/CARD **9883 | POS82677458 | DR | 397.00 | | 411,282.98 |
| 23-12-2024 | UPI/812234534/ZOMATO/zomato@hdfcbank | UPI701243039 | DR | 154.00 | | 411,128.98 |
| 23-12-2024 | POS/848872/ANNAPOORNA CBE/CARD **2749 | POS14346032 | DR | 1,125.00 | | 410,003.98 |
| 23-12-2024 | POS/413181/SHREE ANANDHAAS/CARD **2700 | POS36046357 | DR | 353.00 | | 409,650.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-12-2024 | UPI/240227144/JIO RECHARGE/jio@paytm | UPI631501954 | DR | 699.00 | | 408,951.98 |
| 24-12-2024 | UPI/360907629/MORE SUPERMARKET/moresupermarket@upi | UPI209819461 | DR | 2,585.00 | | 406,366.98 |
| 24-12-2024 | UPI/943265435/RAPIDO/rapido@ybl | UPI673163533 | DR | 386.00 | | 405,980.98 |
| 25-12-2024 | POS/761813/FLIPKART INDIA/CARD **7023 | POS31317642 | DR | 2,655.00 | | 403,325.98 |
| 25-12-2024 | UPI/587569894/ZOMATO/zomato@hdfcbank | UPI253456952 | DR | 412.00 | | 402,913.98 |
| 25-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG215515 | DR | 17.70 | | 402,896.28 |
| 26-12-2024 | POS/966871/MEESHO INDIA/CARD **3214 | POS91256930 | DR | 1,965.00 | | 400,931.28 |
| 29-12-2024 | NEFT-382278-KG HOSPITAL-SALARY DEC | NEFT37347203 | CR | | 99,069.98 | 500,001.26 |
| 30-12-2024 | ATM/CASH WDL/S1IO5762/IOB ATM SAIBABA COLONY | ATM66315599 | DR | 2,000.00 | | 498,001.26 |
| 30-12-2024 | UPI/980865591/RAPIDO/rapido@ybl | UPI903676477 | DR | 96.00 | | 497,905.26 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT886574 | CR | | 2,614.00 | 500,519.26 |
| 01-01-2025 | SIP/AXISMUTUALFUND/SIP430836/MUTUAL FUND | MF5546272 | DR | 6,615.60 | | 493,903.66 |
| 02-01-2025 | UPI/883694059/NILGIRIS CBE/nilgiriscbe@upi | UPI208671451 | DR | 2,147.00 | | 491,756.66 |
| 02-01-2025 | ATM/CASH WDL/S1AX4138/AXIS ATM GANDHIPURAM | ATM63515587 | DR | 3,000.00 | | 488,756.66 |
| 02-01-2025 | UPI/370562005/RAPIDO/rapido@ybl | UPI352750377 | DR | 389.00 | | 488,367.66 |
| 03-01-2025 | POS/694187/FLIPKART INDIA/CARD **9240 | POS35644865 | DR | 1,137.00 | | 487,230.66 |
| 03-01-2025 | UPI/937849993/ZOMATO/zomato@hdfcbank | UPI327994525 | DR | 414.00 | | 486,816.66 |
| 03-01-2025 | UPI/627636229/ZOMATO/zomato@hdfcbank | UPI271130185 | DR | 472.00 | | 486,344.66 |
| 04-01-2025 | UPI/752701190/LANDLORD RENT/landlord@okhdfc | UPI395276859 | DR | 13,739.00 | | 472,605.66 |
| 04-01-2025 | POS/629211/KOVAI BIRIYANI/CARD **7452 | POS79270242 | DR | 257.00 | | 472,348.66 |
| 05-01-2025 | POS/283194/KOVAI BIRIYANI/CARD **3629 | POS28972287 | DR | 1,305.00 | | 471,043.66 |
| 05-01-2025 | NEFT/135730/FAMILY SUPPORT/TRANSFER | NEFT88194889 | DR | 14,877.00 | | 456,166.66 |
| 06-01-2025 | UPI/825140081/UBER/uber@ybl | UPI746474438 | DR | 311.00 | | 455,855.66 |
| 07-01-2025 | UPI/309912266/EATSURE/eatsure@hdfcbank | UPI646055267 | DR | 745.00 | | 455,110.66 |
| 08-01-2025 | UPI/836996121/RAPIDO/rapido@ybl | UPI784072119 | DR | 176.00 | | 454,934.66 |
| 09-01-2025 | UPI/847974251/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI233078921 | DR | 1,306.00 | | 453,628.66 |
| 09-01-2025 | POS/175229/INDIAN OIL GANDHIPURAM/CARD **8937 | FUEL26201561 | DR | 2,478.00 | | 451,150.66 |
| 09-01-2025 | UPI/436811175/UBER/uber@ybl | UPI219573988 | DR | 83.00 | | 451,067.66 |
| 14-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2930487461 | ELEC124961 | DR | 1,109.00 | | 449,958.66 |
| 14-01-2025 | POS/573150/BHARAT PETROLEUM CBE/CARD **5460 | FUEL74213168 | DR | 2,506.00 | | 447,452.66 |
| 14-01-2025 | ATM/CASH WDL/S1AX2642/AXIS ATM SUNGAM | ATM14428360 | DR | 2,000.00 | | 445,452.66 |
| 15-01-2025 | UPI/690396900/ZOMATO/zomato@hdfcbank | UPI529116054 | DR | 637.00 | | 444,815.66 |
| 16-01-2025 | NEFT/147617/HEALTH INSURANCE/PREMIUM | INS49419444 | DR | 30,666.00 | | 414,149.66 |
| 20-01-2025 | UPI/994385460/NILGIRIS CBE/nilgiriscbe@upi | UPI551026159 | DR | 1,226.00 | | 412,923.66 |
| 20-01-2025 | POS/964206/SHELL TRICHY ROAD/CARD **3652 | FUEL20292978 | DR | 3,431.00 | | 409,492.66 |
| 22-01-2025 | UPI/830143065/VI RECHARGE/vi@paytm | UPI720325915 | DR | 699.00 | | 408,793.66 |
| 22-01-2025 | POS/839088/AMAZON INDIA/CARD **5294 | POS36347386 | DR | 2,795.00 | | 405,998.66 |
| 23-01-2025 | POS/737340/FLIPKART INDIA/CARD **4930 | POS29422709 | DR | 2,456.00 | | 403,542.66 |
| 28-01-2025 | POS/123352/SHELL TRICHY ROAD/CARD **9936 | FUEL94268964 | DR | 1,224.00 | | 402,318.66 |
| 29-01-2025 | NEFT-346552-KG HOSPITAL-SALARY JAN | NEFT21529014 | CR | | 101,347.49 | 503,666.15 |
| 29-01-2025 | POS/406571/AJIO INDIA/CARD **8504 | POS52643734 | DR | 2,451.00 | | 501,215.15 |
| 29-01-2025 | UPI/248024733/MORE SUPERMARKET/moresupermarket@upi | UPI282430812 | DR | 2,102.00 | | 499,113.15 |
| 29-01-2025 | UPI/456497604/EATSURE/eatsure@hdfcbank | UPI991918756 | DR | 756.00 | | 498,357.15 |
| 30-01-2025 | POS/643713/SHREE ANANDHAAS/CARD **9873 | POS64273247 | DR | 1,277.00 | | 497,080.15 |
| 30-01-2025 | UPI/397695809/UBER/uber@ybl | UPI480185510 | DR | 378.00 | | 496,702.15 |
| 01-02-2025 | UPI/299834169/LANDLORD RENT/landlord@okhdfc | UPI811311506 | DR | 13,739.00 | | 482,963.15 |
| 01-02-2025 | UPI/661396213/NILGIRIS CBE/nilgiriscbe@upi | UPI548146718 | DR | 1,379.00 | | 481,584.15 |
| 03-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB18741980 | NET569724 | DR | 799.00 | | 480,785.15 |
| 03-02-2025 | NEFT/396727/FAMILY SUPPORT/TRANSFER | NEFT18405612 | DR | 11,661.00 | | 469,124.15 |
| 03-02-2025 | UPI/844018851/RECEIVED FROM/friend@upi | UPI219910399 | CR | | 7,379.00 | 476,503.15 |
| 05-02-2025 | SIP/AXISMUTUALFUND/SIP148053/MUTUAL FUND | MF1264649 | DR | 6,615.60 | | 469,887.55 |
| 06-02-2025 | UPI/446906672/EATSURE/eatsure@hdfcbank | UPI342408924 | DR | 784.00 | | 469,103.55 |
| 09-02-2025 | POS/614766/A2B ADYAR ANANDA BHAVAN/CARD **4591 | POS30980835 | DR | 1,365.00 | | 467,738.55 |
| 10-02-2025 | UPI/355450590/ZOMATO/zomato@hdfcbank | UPI930639759 | DR | 222.00 | | 467,516.55 |
| 10-02-2025 | POS/346018/A2B ADYAR ANANDA BHAVAN/CARD **1870 | POS22395007 | DR | 964.00 | | 466,552.55 |
| 10-02-2025 | UPI/182523207/UBER/uber@ybl | UPI973242616 | DR | 207.00 | | 466,345.55 |
| 10-02-2025 | UPI/588559407/MEDPLUS CBE/medpluscbe@ybl | UPI116805092 | DR | 516.00 | | 465,829.55 |
| 12-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3420136041 | ELEC406431 | DR | 1,371.00 | | 464,458.55 |
| 12-02-2025 | UPI/956372722/NETMEDS CBE/netmedscbe@ybl | UPI994367804 | DR | 778.00 | | 463,680.55 |
| 14-02-2025 | UPI/480650921/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi | UPI148215546 | DR | 3,088.00 | | 460,592.55 |
| 14-02-2025 | UPI/775585423/MORE SUPERMARKET/moresupermarket@upi | UPI905744676 | DR | 1,498.00 | | 459,094.55 |
| 14-02-2025 | UPI/602727552/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI226238722 | DR | 3,310.00 | | 455,784.55 |
| 14-02-2025 | UPI/440008609/OLA/ola@ybl | UPI251092719 | DR | 167.00 | | 455,617.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-02-2025 | UPI/785498931/EATSURE/eatsure@hdfcbank | UPI563664797 | DR | 184.00 | | 455,433.55 |
| 15-02-2025 | UPI/219282976/ZOMATO/zomato@hdfcbank | UPI601021271 | DR | 630.00 | | 454,803.55 |
| 16-02-2025 | UPI/108078718/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI596786230 | DR | 1,505.00 | | 453,298.55 |
| 17-02-2025 | POS/854924/MEESHO INDIA/CARD **7390 | POS55545509 | DR | 2,382.00 | | 450,916.55 |
| 18-02-2025 | UPI/562424599/ZOMATO/zomato@hdfcbank | UPI918881867 | DR | 711.00 | | 450,205.55 |
| 20-02-2025 | POS/561167/AMAZON INDIA/CARD **6369 | POS90328268 | DR | 13,443.00 | | 436,762.55 |
| 20-02-2025 | POS/919929/SREE ANNAPOORNA/CARD **6729 | POS18787761 | DR | 1,344.00 | | 435,418.55 |
| 21-02-2025 | UPI/710176227/JIO RECHARGE/jio@paytm | UPI297503530 | DR | 399.00 | | 435,019.55 |
| 22-02-2025 | UPI/491952637/SWIGGY/swiggy@hdfcbank | UPI660759168 | DR | 669.00 | | 434,350.55 |
| 22-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6533/PAYMENT | CC94093113 | DR | 7,847.80 | | 426,502.75 |
| 23-02-2025 | ATM/CASH WDL/S1SB3277/SBI ATM KALAPATTI | ATM87714561 | DR | 5,000.00 | | 421,502.75 |
| 24-02-2025 | POS/441341/AMAZON INDIA/CARD **9211 | POS88718865 | DR | 2,536.00 | | 418,966.75 |
| 26-02-2025 | UPI/663330130/SWIGGY/swiggy@hdfcbank | UPI300915351 | DR | 622.00 | | 418,344.75 |
| 26-02-2025 | POS/192966/SHREE ANANDHAAS/CARD **4800 | POS58065436 | DR | 960.00 | | 417,384.75 |
| 27-02-2025 | ATM/CASH WDL/S1CA1812/CANARA ATM PEELAMEDU | ATM73541242 | DR | 5,000.00 | | 412,384.75 |
| 28-02-2025 | NEFT-515986-KG HOSPITAL-SALARY FEB | NEFT62823790 | CR | | 105,012.03 | 517,396.78 |
| 02-03-2025 | POS/322164/AMAZON INDIA/CARD **1547 | POS43320288 | DR | 13,510.00 | | 503,886.78 |
| 03-03-2025 | UPI/996284730/LANDLORD RENT/landlord@okhdfc | UPI368541017 | DR | 13,739.00 | | 490,147.78 |
| 03-03-2025 | UPI/759608290/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI195618534 | DR | 2,256.00 | | 487,891.78 |
| 04-03-2025 | POS/689197/JUNIOR KUPPANNA/CARD **8120 | POS63708068 | DR | 801.00 | | 487,090.78 |
| 04-03-2025 | ATM/CASH WDL/S1AX3972/AXIS ATM THUDIYALUR | ATM73362300 | DR | 2,000.00 | | 485,090.78 |
| 04-03-2025 | ATM/CASH WDL/S1IC2305/ICICI ATM KALAPATTI | ATM94335395 | DR | 5,000.00 | | 480,090.78 |
| 04-03-2025 | UPI/858288929/UBER/uber@ybl | UPI999645657 | DR | 163.00 | | 479,927.78 |
| 04-03-2025 | NEFT/512745/FAMILY SUPPORT/TRANSFER | NEFT43155905 | DR | 6,377.00 | | 473,550.78 |
| 04-03-2025 | ACH/DEBIT/NETFLIX/SUB70851694 | SUB899434 | DR | 499.00 | | 473,051.78 |
| 05-03-2025 | UPI/787892004/RECEIVED FROM/friend@upi | UPI857499776 | CR | | 14,699.00 | 487,750.78 |
| 06-03-2025 | SIP/AXISMUTUALFUND/SIP730500/MUTUAL FUND | MF7585119 | DR | 6,615.60 | | 481,135.18 |
| 06-03-2025 | ATM/CASH WDL/S1AX8815/AXIS ATM THUDIYALUR | ATM17622757 | DR | 5,000.00 | | 476,135.18 |
| 06-03-2025 | UPI/297774707/OLA/ola@ybl | UPI728333801 | DR | 270.00 | | 475,865.18 |
| 07-03-2025 | ATM/CASH WDL/S1AX8423/AXIS ATM SAIBABA COLONY | ATM17682856 | DR | 3,000.00 | | 472,865.18 |
| 09-03-2025 | UPI/665609223/UBER/uber@ybl | UPI860310099 | DR | 220.00 | | 472,645.18 |
| 10-03-2025 | POS/290076/FLIPKART INDIA/CARD **1997 | POS19140107 | DR | 1,342.00 | | 471,303.18 |
| 11-03-2025 | UPI/236827910/INDANE GAS CBE/indane@ybl | UPI289981743 | DR | 1,017.00 | | 470,286.18 |
| 12-03-2025 | UPI/620427451/UBER/uber@ybl | UPI421674854 | DR | 292.00 | | 469,994.18 |
| 13-03-2025 | POS/820839/MYNTRA INDIA/CARD **9605 | POS10373266 | DR | 871.00 | | 469,123.18 |
| 13-03-2025 | POS/383697/KOVAI BIRYANI/CARD **4754 | POS23905478 | DR | 1,164.00 | | 467,959.18 |
| 16-03-2025 | POS/369055/AMAZON INDIA/CARD **7794 | POS80323497 | DR | 2,207.00 | | 465,752.18 |
| 16-03-2025 | UPI/351758135/ZOMATO/zomato@hdfcbank | UPI254498528 | DR | 573.00 | | 465,179.18 |
| 16-03-2025 | UPI/557495102/RAPIDO/rapido@ybl | UPI322810127 | DR | 92.00 | | 465,087.18 |
| 17-03-2025 | POS/678339/MEESHO INDIA/CARD **6675 | POS67917057 | DR | 4,842.00 | | 460,245.18 |
| 17-03-2025 | UPI/836773130/EATSURE/eatsure@hdfcbank | UPI195156074 | DR | 319.00 | | 459,926.18 |
| 19-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7322643195 | ELEC221516 | DR | 2,493.00 | | 457,433.18 |
| 19-03-2025 | UPI/178176600/DMART COIMBATORE/dmartcoimbatore@upi | UPI438412830 | DR | 1,275.00 | | 456,158.18 |
| 20-03-2025 | UPI/719118467/SWIGGY/swiggy@hdfcbank | UPI884010745 | DR | 649.00 | | 455,509.18 |
| 20-03-2025 | UPI/370031708/UBER/uber@ybl | UPI260100806 | DR | 342.00 | | 455,167.18 |
| 21-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6553/PAYMENT | CC51605334 | DR | 7,247.41 | | 447,919.77 |
| 22-03-2025 | ATM/CASH WDL/S1AX1738/AXIS ATM RACE COURSE | ATM15539143 | DR | 2,000.00 | | 445,919.77 |
| 24-03-2025 | UPI/162418494/EATSURE/eatsure@hdfcbank | UPI646453817 | DR | 665.00 | | 445,254.77 |
| 25-03-2025 | UPI/778007153/VI RECHARGE/vi@paytm | UPI768574147 | DR | 449.00 | | 444,805.77 |
| 26-03-2025 | POS/371485/AJIO INDIA/CARD **5879 | POS21828127 | DR | 1,261.00 | | 443,544.77 |
| 26-03-2025 | POS/369937/KOVAI BIRYANI/CARD **4049 | POS17783241 | DR | 1,246.00 | | 442,298.77 |
| 27-03-2025 | ATM/CASH WDL/S1AX6355/AXIS ATM AVINASHI ROAD | ATM93298048 | DR | 2,000.00 | | 440,298.77 |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG986790 | DR | 17.70 | | 440,281.07 |
| 31-03-2025 | UPI/172211755/RAPIDO/rapido@ybl | UPI633931342 | DR | 240.00 | | 440,041.07 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT915416 | CR | | 3,224.78 | 443,265.85 |
| 01-04-2025 | NEFT-616789-KG HOSPITAL-SALARY MAR | NEFT49551914 | CR | | 106,425.13 | 549,690.98 |
| 01-04-2025 | UPI/474235775/LANDLORD RENT/landlord@okhdfc | UPI334282156 | DR | 13,739.00 | | 535,951.98 |
| 02-04-2025 | POS/796719/SREE ANNAPOORNA/CARD **8432 | POS87686238 | DR | 646.00 | | 535,305.98 |
| 02-04-2025 | ATM/CASH WDL/S1IO1026/IOB ATM AVINASHI ROAD | ATM20210821 | DR | 2,000.00 | | 533,305.98 |
| 02-04-2025 | UPI/371059769/NETMEDS CBE/netmedscbe@ybl | UPI850292875 | DR | 756.00 | | 532,549.98 |
| 04-04-2025 | POS/696919/HP PETROL RS PURAM/CARD **7732 | FUEL69032575 | DR | 1,380.00 | | 531,169.98 |
| 05-04-2025 | NEFT-7771106-KG HOSPITAL-BONUS FY2024-2025 | NEFT54762285 | CR | | 67,777.03 | 598,947.01 |
| 05-04-2025 | NEFT/757017/FAMILY SUPPORT/TRANSFER | NEFT84919488 | DR | 24,856.00 | | 574,091.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-04-2025 | UPI/373885427/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI954574123 | DR | 2,783.00 | | 571,308.01 |
| 06-04-2025 | UPI/842033457/NILGIRIS CBE/nilgiriscbe@upi | UPI913033102 | DR | 2,947.00 | | 568,361.01 |
| 07-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB38899613 | NET998006 | DR | 799.00 | | 567,562.01 |
| 07-04-2025 | POS/379191/SHREE ANANDHAAS/CARD **9652 | POS99927279 | DR | 1,073.00 | | 566,489.01 |
| 08-04-2025 | SIP/AXISMUTUALFUND/SIP593298/MUTUAL FUND | MF3832241 | DR | 6,615.60 | | 559,873.41 |
| 08-04-2025 | UPI/782175404/EATSURE/eatsure@hdfcbank | UPI416854284 | DR | 460.00 | | 559,413.41 |
| 08-04-2025 | ATM/CASH WDL/S1AX2905/AXIS ATM THUDIYALUR | ATM95528266 | DR | 5,000.00 | | 554,413.41 |
| 08-04-2025 | UPI/203851856/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI439998929 | DR | 662.00 | | 553,751.41 |
| 10-04-2025 | UPI/397146503/RAPIDO/rapido@ybl | UPI644367140 | DR | 389.00 | | 553,362.41 |
| 11-04-2025 | UPI/148415472/SWIGGY/swiggy@hdfcbank | UPI651959680 | DR | 252.00 | | 553,110.41 |
| 13-04-2025 | UPI/478896195/EATSURE/eatsure@hdfcbank | UPI460390686 | DR | 350.00 | | 552,760.41 |
| 13-04-2025 | UPI/400746067/SWIGGY/swiggy@hdfcbank | UPI516981149 | DR | 703.00 | | 552,057.41 |
| 14-04-2025 | UPI/126143052/RAPIDO/rapido@ybl | UPI257016825 | DR | 144.00 | | 551,913.41 |
| 15-04-2025 | UPI/925169453/JIO RECHARGE/jio@paytm | UPI533220889 | DR | 449.00 | | 551,464.41 |
| 15-04-2025 | POS/995633/MYNTRA INDIA/CARD **8678 | POS61643441 | DR | 2,179.00 | | 549,285.41 |
| 16-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7893/PAYMENT | CC37460504 | DR | 9,535.32 | | 539,750.09 |
| 18-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8365471101 | ELEC194274 | DR | 2,604.00 | | 537,146.09 |
| 21-04-2025 | UPI/433137002/EATSURE/eatsure@hdfcbank | UPI457115805 | DR | 588.00 | | 536,558.09 |
| 21-04-2025 | POS/146271/INDIAN OIL GANDHIPURAM/CARD **4779 | FUEL18170272 | DR | 3,476.00 | | 533,082.09 |
| 24-04-2025 | UPI/799840693/OLA/ola@ybl | UPI282649735 | DR | 281.00 | | 532,801.09 |
| 25-04-2025 | POS/146038/AMAZON INDIA/CARD **1005 | POS63565062 | DR | 1,144.00 | | 531,657.09 |
| 25-04-2025 | UPI/607951595/SWIGGY/swiggy@hdfcbank | UPI185733239 | DR | 487.00 | | 531,170.09 |
| 26-04-2025 | POS/781878/HOTEL ANNAPOORNA/CARD **8733 | POS86960614 | DR | 737.00 | | 530,433.09 |
| 26-04-2025 | ATM/CASH WDL/S1IO6054/IOB ATM SAIBABA COLONY | ATM28309497 | DR | 2,000.00 | | 528,433.09 |
| 27-04-2025 | UPI/691933316/UBER/uber@ybl | UPI566613134 | DR | 196.00 | | 528,237.09 |
| 28-04-2025 | NEFT-799315-KG HOSPITAL-SALARY APR | NEFT35103408 | CR | | 107,277.49 | 635,514.58 |
| 29-04-2025 | UPI/805259838/ZOMATO/zomato@hdfcbank | UPI663679941 | DR | 382.00 | | 635,132.58 |
| 29-04-2025 | POS/345578/SHREE ANANDHAAS/CARD **7455 | POS76085774 | DR | 969.00 | | 634,163.58 |
| 01-05-2025 | UPI/973139695/ZOMATO/zomato@hdfcbank | UPI316714953 | DR | 520.00 | | 633,643.58 |
| 01-05-2025 | UPI/916269889/OLA/ola@ybl | UPI456488736 | DR | 321.00 | | 633,322.58 |
| 02-05-2025 | UPI/873603779/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI467889744 | DR | 2,889.00 | | 630,433.58 |
| 02-05-2025 | UPI/767227712/UBER/uber@ybl | UPI371597632 | DR | 134.00 | | 630,299.58 |
| 03-05-2025 | UPI/785601782/LANDLORD RENT/landlord@okhdfc | UPI630962407 | DR | 13,739.00 | | 616,560.58 |
| 03-05-2025 | POS/486917/FLIPKART INDIA/CARD **4987 | POS99121005 | DR | 520.00 | | 616,040.58 |
| 03-05-2025 | UPI/143685250/EATSURE/eatsure@hdfcbank | UPI465899362 | DR | 249.00 | | 615,791.58 |
| 03-05-2025 | ATM/CASH WDL/S1AX3625/AXIS ATM GANDHIPURAM | ATM24635342 | DR | 10,000.00 | | 605,791.58 |
| 04-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB43893809 | NET578467 | DR | 999.00 | | 604,792.58 |
| 04-05-2025 | POS/389711/MYNTRA INDIA/CARD **5716 | POS88108511 | DR | 1,005.00 | | 603,787.58 |
| 04-05-2025 | ATM/CASH WDL/S1AX2171/AXIS ATM RS PURAM | ATM94470193 | DR | 2,000.00 | | 601,787.58 |
| 05-05-2025 | POS/741355/FLIPKART INDIA/CARD **6911 | POS37605285 | DR | 2,478.00 | | 599,309.58 |
| 05-05-2025 | POS/497402/HP PETROL RS PURAM/CARD **8491 | FUEL18034607 | DR | 2,372.00 | | 596,937.58 |
| 06-05-2025 | ACH/DEBIT/NETFLIX/SUB29526114 | SUB983970 | DR | 299.00 | | 596,638.58 |
| 07-05-2025 | UPI/708825122/ZOMATO/zomato@hdfcbank | UPI867172107 | DR | 356.00 | | 596,282.58 |
| 07-05-2025 | POS/254805/BHARAT PETROLEUM CBE/CARD **1201 | FUEL13234037 | DR | 909.00 | | 595,373.58 |
| 08-05-2025 | UPI/257146108/BOOKMYSHOW/bms@axisbank | UPI169553477 | DR | 875.00 | | 594,498.58 |
| 09-05-2025 | SIP/AXISMUTUALFUND/SIP785459/MUTUAL FUND | MF4582760 | DR | 6,615.60 | | 587,882.98 |
| 10-05-2025 | ATM/CASH WDL/S1HD4020/HDFC ATM SARAVANAMPATTI | ATM80572390 | DR | 10,000.00 | | 577,882.98 |
| 10-05-2025 | UPI/954096764/RAPIDO/rapido@ybl | UPI130069541 | DR | 232.00 | | 577,650.98 |
| 13-05-2025 | UPI/138725048/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI573342308 | DR | 1,349.00 | | 576,301.98 |
| 13-05-2025 | POS/196500/A2B ADYAR ANANDA BHAVAN/CARD **2575 | POS77151533 | DR | 480.00 | | 575,821.98 |
| 16-05-2025 | UPI/624850260/NILGIRIS CBE/nilgiriscbe@upi | UPI340130951 | DR | 3,178.00 | | 572,643.98 |
| 17-05-2025 | UPI/809966237/RAPIDO/rapido@ybl | UPI940819587 | DR | 354.00 | | 572,289.98 |
| 18-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1543978579 | ELEC737578 | DR | 2,218.00 | | 570,071.98 |
| 19-05-2025 | POS/160908/HP PETROL RS PURAM/CARD **5650 | FUEL94968392 | DR | 1,640.00 | | 568,431.98 |
| 20-05-2025 | UPI/862363413/AIRTEL RECHARGE/airtel@paytm | UPI874847402 | DR | 449.00 | | 567,982.98 |
| 20-05-2025 | POS/476642/MYNTRA INDIA/CARD **2472 | POS30935548 | DR | 2,088.00 | | 565,894.98 |
| 20-05-2025 | POS/197148/SREE ANNAPOORNA/CARD **6096 | POS49230974 | DR | 548.00 | | 565,346.98 |
| 21-05-2025 | UPI/727179520/EATSURE/eatsure@hdfcbank | UPI404822317 | DR | 747.00 | | 564,599.98 |
| 23-05-2025 | UPI/819795744/OLA/ola@ybl | UPI325444591 | DR | 159.00 | | 564,440.98 |
| 24-05-2025 | UPI/992716769/EATSURE/eatsure@hdfcbank | UPI812323650 | DR | 579.00 | | 563,861.98 |
| 26-05-2025 | POS/940823/BHARAT PETROLEUM CBE/CARD **8713 | FUEL13350382 | DR | 2,980.00 | | 560,881.98 |
| 27-05-2025 | POS/192151/BHARAT PETROLEUM CBE/CARD **5932 | FUEL78457255 | DR | 2,733.00 | | 558,148.98 |
| 28-05-2025 | NEFT-823687-KG HOSPITAL-SALARY MAY | NEFT36135843 | CR | | 106,374.87 | 664,523.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-05-2025 | POS/493392/MYNTRA INDIA/CARD **1938 | POS98160072 | DR | 1,462.00 | | 663,061.85 |
| 28-05-2025 | ATM/CASH WDL/S1AX2541/AXIS ATM SAIBABA COLONY | ATM13229796 | DR | 1,000.00 | | 662,061.85 |
| 30-05-2025 | UPI/573856801/ZOMATO/zomato@hdfcbank | UPI272161506 | DR | 778.00 | | 661,283.85 |
| 30-05-2025 | ATM/CASH WDL/S1AX8385/AXIS ATM TRICHY ROAD | ATM82618345 | DR | 5,000.00 | | 656,283.85 |
| 31-05-2025 | POS/105766/FLIPKART INDIA/CARD **1248 | POS20231647 | DR | 1,388.00 | | 654,895.85 |
| 02-06-2025 | UPI/414556864/ZOMATO/zomato@hdfcbank | UPI843426662 | DR | 627.00 | | 654,268.85 |
| 03-06-2025 | UPI/310338210/LANDLORD RENT/landlord@okhdfc | UPI685771120 | DR | 13,739.00 | | 640,529.85 |
| 03-06-2025 | UPI/797600435/ZOMATO/zomato@hdfcbank | UPI918197903 | DR | 175.00 | | 640,354.85 |
| 03-06-2025 | UPI/389702609/UBER/uber@ybl | UPI258254828 | DR | 292.00 | | 640,062.85 |
| 04-06-2025 | UPI/986914188/ZOMATO/zomato@hdfcbank | UPI573049095 | DR | 790.00 | | 639,272.85 |
| 05-06-2025 | UPI/335570515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI973528236 | DR | 3,544.00 | | 635,728.85 |
| 06-06-2025 | SIP/AXISMUTUALFUND/SIP683496/MUTUAL FUND | MF2813828 | DR | 6,615.60 | | 629,113.25 |
| 06-06-2025 | UPI/444664629/RAPIDO/rapido@ybl | UPI200186694 | DR | 368.00 | | 628,745.25 |
| 07-06-2025 | POS/447747/MYNTRA INDIA/CARD **2604 | POS82912773 | DR | 1,117.00 | | 627,628.25 |
| 07-06-2025 | UPI/658634698/SWIGGY/swiggy@hdfcbank | UPI422546983 | DR | 242.00 | | 627,386.25 |
| 07-06-2025 | NEFT/645776/FAMILY SUPPORT/TRANSFER | NEFT46302913 | DR | 22,032.00 | | 605,354.25 |
| 09-06-2025 | UPI/113224420/NETMEDS CBE/netmedscbe@ybl | UPI467147632 | DR | 336.00 | | 605,018.25 |
| 10-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7878379587 | ELEC970688 | DR | 2,140.00 | | 602,878.25 |
| 10-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB37912694 | NET797883 | DR | 799.00 | | 602,079.25 |
| 10-06-2025 | POS/237638/SHELL TRICHY ROAD/CARD **6713 | FUEL46734495 | DR | 1,522.00 | | 600,557.25 |
| 11-06-2025 | UPI/805945696/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI914807520 | DR | 3,330.00 | | 597,227.25 |
| 12-06-2025 | POS/567206/BHARAT PETROLEUM CBE/CARD **3387 | FUEL53320839 | DR | 1,583.00 | | 595,644.25 |
| 13-06-2025 | UPI/265237345/SWIGGY/swiggy@hdfcbank | UPI179228600 | DR | 471.00 | | 595,173.25 |
| 13-06-2025 | ATM/CASH WDL/S1AX9449/AXIS ATM PEELAMEDU | ATM60686959 | DR | 2,000.00 | | 593,173.25 |
| 13-06-2025 | ATM/CASH WDL/S1AX3014/AXIS ATM PEELAMEDU | ATM89386627 | DR | 10,000.00 | | 583,173.25 |
| 13-06-2025 | ACH/DEBIT/AMAZON PRIME/SUB32206027 | SUB624408 | DR | 299.00 | | 582,874.25 |
| 14-06-2025 | UPI/847736875/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI185585889 | DR | 1,875.00 | | 580,999.25 |
| 14-06-2025 | UPI/993590558/OLA/ola@ybl | UPI530769239 | DR | 196.00 | | 580,803.25 |
| 15-06-2025 | UPI/559649404/NILGIRIS CBE/nilgircbe@upi | UPI390429362 | DR | 3,494.00 | | 577,309.25 |
| 15-06-2025 | UPI/914251630/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI162022635 | DR | 2,913.00 | | 574,396.25 |
| 15-06-2025 | UPI/376557456/MEDPLUS CBE/medpluscbe@ybl | UPI934807345 | DR | 833.00 | | 573,563.25 |
| 17-06-2025 | UPI/217898443/ZOMATO/zomato@hdfcbank | UPI710980138 | DR | 204.00 | | 573,359.25 |
| 17-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4794/PAYMENT | CC78598873 | DR | 10,149.28 | | 563,209.97 |
| 18-06-2025 | ATM/CASH WDL/S1AX6398/AXIS ATM UKKADAM | ATM94135771 | DR | 10,000.00 | | 553,209.97 |
| 19-06-2025 | POS/219292/AJIO INDIA/CARD **2188 | POS22179734 | DR | 1,450.00 | | 551,759.97 |
| 19-06-2025 | UPI/179487879/ZOMATO/zomato@hdfcbank | UPI441142875 | DR | 742.00 | | 551,017.97 |
| 19-06-2025 | POS/510486/INDIAN OIL AVINASHI RD/CARD **6762 | FUEL11401290 | DR | 888.00 | | 550,129.97 |
| 19-06-2025 | UPI/853766954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI838926915 | DR | 135.00 | | 549,994.97 |
| 20-06-2025 | UPI/213782254/AIRTEL RECHARGE/airtel@paytm | UPI695741321 | DR | 599.00 | | 549,395.97 |
| 21-06-2025 | POS/545353/INDIAN OIL AVINASHI RD/CARD **3674 | FUEL64927503 | DR | 3,128.00 | | 546,267.97 |
| 22-06-2025 | UPI/355683679/EATSURE/eatsure@hdfcbank | UPI997133965 | DR | 554.00 | | 545,713.97 |
| 23-06-2025 | POS/347481/BHARAT PETROLEUM CBE/CARD **8493 | FUEL27056394 | DR | 2,903.00 | | 542,810.97 |
| 24-06-2025 | UPI/228879268/INDANE GAS CBE/indane@ybl | UPI426153436 | DR | 1,045.00 | | 541,765.97 |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG176750 | DR | 17.70 | | 541,748.27 |
| 28-06-2025 | NEFT-308636-KG HOSPITAL-SALARY JUN | NEFT69674727 | CR | | 105,273.41 | 647,021.68 |
| 28-06-2025 | POS/424204/MYNTRA INDIA/CARD **5826 | POS84398763 | DR | 1,046.00 | | 645,975.68 |
| 28-06-2025 | POS/798853/AJIO INDIA/CARD **9958 | POS78111700 | DR | 1,340.00 | | 644,635.68 |
| 28-06-2025 | UPI/337220080/ZOMATO/zomato@hdfcbank | UPI175118983 | DR | 611.00 | | 644,024.68 |
| 29-06-2025 | POS/233349/A2B ADYAR ANANDA BHAVAN/CARD **7611 | POS78725694 | DR | 757.00 | | 643,267.68 |
| 30-06-2025 | UPI/421097473/SWIGGY/swiggy@hdfcbank | UPI435331418 | DR | 506.00 | | 642,761.68 |
| 30-06-2025 | UPI/785735505/ZOMATO/zomato@hdfcbank | UPI869471925 | DR | 707.00 | | 642,054.68 |
| 30-06-2025 | POS/996562/SHREE ANANDHAAS/CARD **7787 | POS97234938 | DR | 389.00 | | 641,665.68 |
| 30-06-2025 | ATM/CASH WDL/S1AX9126/AXIS ATM SARAVANAMPATTI | ATM64270971 | DR | 10,000.00 | | 631,665.68 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT631327 | CR | | 3,316.24 | 634,981.92 |
| 01-07-2025 | UPI/687036936/SWIGGY/swiggy@hdfcbank | UPI819277223 | DR | 340.00 | | 634,641.92 |
| 02-07-2025 | SIP/AXISMUTUALFUND/SIP534974/MUTUAL FUND | MF2649109 | DR | 6,615.60 | | 628,026.32 |
| 02-07-2025 | UPI/155081564/LANDLORD RENT/landlord@okhdfc | UPI577380097 | DR | 13,739.00 | | 614,287.32 |
| 02-07-2025 | UPI/896355281/EATSURE/eatsure@hdfcbank | UPI515642614 | DR | 759.00 | | 613,528.32 |
| 03-07-2025 | POS/580361/MYNTRA INDIA/CARD **1774 | POS86815557 | DR | 458.00 | | 613,070.32 |
| 05-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB93213631 | NET897688 | DR | 999.00 | | 612,071.32 |
| 05-07-2025 | NEFT/133838/FAMILY SUPPORT/TRANSFER | NEFT63595953 | DR | 9,898.00 | | 602,173.32 |
| 06-07-2025 | UPI/873609746/MORE SUPERMARKET/moresupermarket@upi | UPI410698472 | DR | 3,326.00 | | 598,847.32 |
| 06-07-2025 | UPI/639406666/ZOMATO/zomato@hdfcbank | UPI117980605 | DR | 601.00 | | 598,246.32 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-07-2025 | POS/764089/JUNIOR KUPPANNA/CARD **1486 | POS76590597 | DR | 1,026.00 | | 597,220.32 |
| 08-07-2025 | UPI/655624655/ZOMATO/zomato@hdfcbank | UPI958386116 | DR | 276.00 | | 596,944.32 |
| 08-07-2025 | ATM/CASH WDL/S1AX2127/AXIS ATM GANAPATHY | ATM98674640 | DR | 1,000.00 | | 595,944.32 |
| 09-07-2025 | UPI/598064495/ZOMATO/zomato@hdfcbank | UPI826550229 | DR | 454.00 | | 595,490.32 |
| 10-07-2025 | ATM/CASH WDL/S1AX5454/AXIS ATM THUDIYALUR | ATM46150707 | DR | 2,000.00 | | 593,490.32 |
| 11-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9328781806 | ELEC203409 | DR | 1,366.00 | | 592,124.32 |
| 14-07-2025 | POS/344169/A2B ADYAR ANANDA BHAVAN/CARD **3541 | POS24096918 | DR | 450.00 | | 591,674.32 |
| 14-07-2025 | POS/839411/SREE ANNAPOORNA/CARD **4512 | POS68618607 | DR | 535.00 | | 591,139.32 |
| 16-07-2025 | UPI/973010057/INDANE GAS CBE/indane@ybl | UPI664905996 | DR | 1,021.00 | | 590,118.32 |
| 17-07-2025 | ATM/CASH WDL/S1AX1034/AXIS ATM RS PURAM | ATM20487411 | DR | 3,000.00 | | 587,118.32 |
| 18-07-2025 | UPI/605400971/AIRTEL RECHARGE/airtel@paytm | UPI576051211 | DR | 399.00 | | 586,719.32 |
| 18-07-2025 | UPI/256581178/ZOMATO/zomato@hdfcbank | UPI418893793 | DR | 300.00 | | 586,419.32 |
| 19-07-2025 | UPI/301042713/RAPIDO/rapido@ybl | UPI444252149 | DR | 130.00 | | 586,289.32 |
| 21-07-2025 | ATM/CASH WDL/S1AX1619/AXIS ATM HOPES COLLEGE | ATM21319757 | DR | 10,000.00 | | 576,289.32 |
| 23-07-2025 | UPI/316794900/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI777165762 | DR | 3,695.00 | | 572,594.32 |
| 23-07-2025 | UPI/468386685/SWIGGY/swiggy@hdfcbank | UPI924131215 | DR | 725.00 | | 571,869.32 |
| 24-07-2025 | UPI/293111847/SWIGGY/swiggy@hdfcbank | UPI600150365 | DR | 589.00 | | 571,280.32 |
| 25-07-2025 | UPI/290466809/MORE SUPERMARKET/moresupermarket@upi | UPI846649233 | DR | 3,311.00 | | 567,969.32 |
| 26-07-2025 | UPI/353296020/RAPIDO/rapido@ybl | UPI803582488 | DR | 222.00 | | 567,747.32 |
| 26-07-2025 | UPI/238663367/BOOKMYSHOW/bms@axisbank | UPI877178742 | DR | 644.00 | | 567,103.32 |
| 27-07-2025 | UPI/598560825/EATSURE/eatsure@hdfcbank | UPI585277439 | DR | 549.00 | | 566,554.32 |
| 28-07-2025 | NEFT-285855-KG HOSPITAL-SALARY JUL | NEFT51825737 | CR | | 103,886.88 | 670,441.20 |
| 28-07-2025 | POS/430001/FLIPKART INDIA/CARD **2037 | POS70632140 | DR | 1,731.00 | | 668,710.20 |
| 28-07-2025 | UPI/558813990/DMART COIMBATORE/dmartcoimbatore@upi | UPI767859918 | DR | 2,141.00 | | 666,569.20 |
| 28-07-2025 | ATM/CASH WDL/S1SB9344/SBI ATM SUNGAM | ATM38954431 | DR | 10,000.00 | | 656,569.20 |
| 30-07-2025 | POS/774904/FLIPKART INDIA/CARD ***356 | POS72441420 | DR | 1,819.00 | | 654,750.20 |
| 02-08-2025 | UPI/257496275/LANDLORD RENT/landlord@okhdfc | UPI343433793 | DR | 13,739.00 | | 641,011.20 |
| 02-08-2025 | ATM/CASH WDL/S1HD4113/HDFC ATM RACE COURSE | ATM81973794 | DR | 10,000.00 | | 631,011.20 |
| 03-08-2025 | SIP/AXISMUTUALFUND/SIP246211/MUTUAL FUND | MF1694313 | DR | 6,615.60 | | 624,395.60 |
| 04-08-2025 | UPI/446131322/OLA/ola@ybl | UPI389829902 | DR | 146.00 | | 624,249.60 |
| 05-08-2025 | POS/559660/JUNIOR KUPPANNA/CARD **3305 | POS12895385 | DR | 954.00 | | 623,295.60 |
| 06-08-2025 | UPI/267321406/MORE SUPERMARKET/moresupermarket@upi | UPI332923214 | DR | 1,979.00 | | 621,316.60 |
| 06-08-2025 | UPI/768475993/EATSURE/eatsure@hdfcbank | UPI257980314 | DR | 401.00 | | 620,915.60 |
| 07-08-2025 | UPI/931749596/SWIGGY/swiggy@hdfcbank | UPI325210637 | DR | 332.00 | | 620,583.60 |
| 08-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB31851929 | NET947551 | DR | 1,199.00 | | 619,384.60 |
| 08-08-2025 | POS/480223/MYNTRA INDIA/CARD **9101 | POS31722999 | DR | 438.00 | | 618,946.60 |
| 08-08-2025 | ATM/CASH WDL/S1SB4950/SBI ATM AVINASHI ROAD | ATM91357814 | DR | 3,000.00 | | 615,946.60 |
| 09-08-2025 | POS/426123/AMAZON INDIA/CARD **6405 | POS32851987 | DR | 521.00 | | 615,425.60 |
| 09-08-2025 | NEFT/246116/FAMILY SUPPORT/TRANSFER | NEFT77758356 | DR | 19,273.00 | | 596,152.60 |
| 10-08-2025 | ATM/CASH WDL/S1CA8305/CANARA ATM RS PURAM | ATM27580238 | DR | 10,000.00 | | 586,152.60 |
| 11-08-2025 | UPI/911062829/INDANE GAS CBE/indane@ybl | UPI991388694 | DR | 992.00 | | 585,160.60 |
| 14-08-2025 | ACH/DEBIT/HOTSTAR/SUB30472753 | SUB404423 | DR | 299.00 | | 584,861.60 |
| 15-08-2025 | POS/913876/SHREE ANANDHAAS/CARD **2079 | POS89127034 | DR | 639.00 | | 584,222.60 |
| 15-08-2025 | UPI/293190450/NETMEDS CBE/netmedscbe@ybl | UPI482220580 | DR | 477.00 | | 583,745.60 |
| 16-08-2025 | UPI/230332700/FLIPKART INDIA/CARD **2037 | UPI455938514 | DR | 299.00 | | 583,446.60 |
| 16-08-2025 | UPI/747683038/EATSURE/eatsure@hdfcbank | UPI957915759 | DR | 368.00 | | 583,078.60 |
| 16-08-2025 | UPI/595550443/ZOMATO/zomato@hdfcbank | UPI562182617 | DR | 206.00 | | 582,872.60 |
| 18-08-2025 | UPI/229845685/KOVAI PAZHAMDİR/kovalipazhamudir@upi | UPI252531881 | DR | 3,631.00 | | 579,241.60 |
| 19-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5332458768 | ELEC376507 | DR | 1,276.00 | | 577,965.60 |
| 19-08-2025 | UPI/223971977/NETMEDS CBE/netmedscbe@ybl | UPI230148507 | DR | 172.00 | | 577,793.60 |
| 21-08-2025 | ATM/CASH WDL/S1IC7460/ICICI ATM PEELAMEDU | ATM15257313 | DR | 5,000.00 | | 572,793.60 |
| 21-08-2025 | UPI/377808065/RAPIDO/rapido@ybl | UPI740793870 | DR | 396.00 | | 572,397.60 |
| 21-08-2025 | UPI/134113606/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI314273648 | DR | 569.00 | | 571,828.60 |
| 22-08-2025 | UPI/509028547/EATSURE/eatsure@hdfcbank | UPI364786006 | DR | 283.00 | | 571,545.60 |
| 23-08-2025 | UPI/888121117/OLA/ola@ybl | UPI500640241 | DR | 391.00 | | 571,154.60 |
| 26-08-2025 | UPI/308765241/EATSURE/eatsure@hdfcbank | UPI704375594 | DR | 267.00 | | 570,887.60 |
| 28-08-2025 | UPI/197931131/BOOKMYSHOW/bms@axisbank | UPI608622091 | DR | 488.00 | | 570,399.60 |
| 29-08-2025 | NEFT-928994-KG HOSPITAL-SALARY AUG | NEFT24253640 | CR | | 105,211.19 | 675,610.79 |
| 01-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB56730434 | NET188659 | DR | 599.00 | | 675,011.79 |
| 02-09-2025 | ATM/CASH WDL/S1SB6187/SBI ATM THUDIYALUR | ATM77217588 | DR | 10,000.00 | | 665,011.79 |
| 03-09-2025 | POS/457966/FLIPKART INDIA/CARD **7457 | POS14129862 | DR | 1,287.00 | | 663,724.79 |
| 04-09-2025 | SIP/AXISMUTUALFUND/SIP241304/MUTUAL FUND | MF7535876 | DR | 6,615.60 | | 657,109.19 |
| 04-09-2025 | POS/858705/AJIO INDIA/CARD **7115 | POS26878056 | DR | 368.00 | | 656,741.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-09-2025 | UPI/369290436/UBER/uber@ybl | UPI672606808 | DR | 297.00 | | 656,444.19 |
| 05-09-2025 | UPI/612715143/LANDLORD RENT/landlord@okhdfc | UPI219437045 | DR | 13,739.00 | | 642,705.19 |
| 06-09-2025 | UPI/639146911/UBER/uber@ybl | UPI438885530 | DR | 281.00 | | 642,424.19 |
| 07-09-2025 | UPI/773581125/SWIGGY/swiggy@hdfcbank | UPI367289457 | DR | 618.00 | | 641,806.19 |
| 09-09-2025 | UPI/500787170/OLA/ola@ybl | UPI182728530 | DR | 94.00 | | 641,712.19 |
| 09-09-2025 | NEFT/319403/FAMILY SUPPORT/TRANSFER | NEFT70106469 | DR | 15,105.00 | | 626,607.19 |
| 10-09-2025 | POS/183079/MEESHO INDIA/CARD **9544 | POS52106028 | DR | 1,947.00 | | 624,660.19 |
| 12-09-2025 | ATM/CASH WDL/S1IO3791/IOB ATM UKKADAM | ATM18743201 | DR | 2,000.00 | | 622,660.19 |
| 13-09-2025 | POS/621247/MYNTRA INDIA/CARD **4845 | POS19145135 | DR | 1,467.00 | | 621,193.19 |
| 13-09-2025 | ACH/DEBIT/NETFLIX/SUB79450778 | SUB882224 | DR | 199.00 | | 620,994.19 |
| 14-09-2025 | UPI/510275342/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI457448593 | DR | 1,171.00 | | 619,823.19 |
| 15-09-2025 | UPI/127511482/JIO RECHARGE/jio@paytm | UPI913713787 | DR | 449.00 | | 619,374.19 |
| 16-09-2025 | POS/677194/AMAZON INDIA/CARD **5340 | POS11810084 | DR | 1,608.00 | | 617,766.19 |
| 16-09-2025 | ATM/CASH WDL/S1AX4161/AXIS ATM TOWN HALL | ATM37447525 | DR | 5,000.00 | | 612,766.19 |
| 17-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4771281132 | ELEC394569 | DR | 1,180.00 | | 611,586.19 |
| 17-09-2025 | UPI/979479288/MORE SUPERMARKET/moresupermarket@upi | UPI463959128 | DR | 1,898.00 | | 609,688.19 |
| 17-09-2025 | UPI/749173010/UBER/uber@ybl | UPI931575414 | DR | 272.00 | | 609,416.19 |
| 19-09-2025 | UPI/901399969/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI784939145 | DR | 1,956.00 | | 607,460.19 |
| 19-09-2025 | UPI/681768712/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI486784252 | DR | 1,709.00 | | 605,751.19 |
| 19-09-2025 | POS/377141/KOVAI BIRIYANI/CARD **8428 | POS81102962 | DR | 274.00 | | 605,477.19 |
| 19-09-2025 | UPI/563479375/RECEIVED FROM/friend@upi | UPI739914623 | CR | | 10,815.00 | 616,292.19 |
| 20-09-2025 | ATM/CASH WDL/S1IC7902/ICICI ATM SUNGAM | ATM15204359 | DR | 10,000.00 | | 606,292.19 |
| 22-09-2025 | ATM/CASH WDL/S1SB3389/SBI ATM METTUPALAYAM ROAD | ATM33451309 | DR | 2,000.00 | | 604,292.19 |
| 23-09-2025 | UPI/916851640/INDANE GAS CBE/indane@ybl | UPI613850656 | DR | 1,041.00 | | 603,251.19 |
| 23-09-2025 | UPI/422005939/RAPIDO/rapido@ybl | UPI142595634 | DR | 201.00 | | 603,050.19 |
| 25-09-2025 | UPI/350537381/RAPIDO/rapido@ybl | UPI942910979 | DR | 388.00 | | 602,662.19 |
| 27-09-2025 | POS/583171/FLIPKART INDIA/CARD **7245 | POS99317354 | DR | 1,501.00 | | 601,161.19 |
| 27-09-2025 | UPI/866789058/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI818452737 | DR | 1,214.00 | | 599,947.19 |
| 27-09-2025 | UPI/570871897/EATSURE/eatsure@hdfcbank | UPI417117026 | DR | 213.00 | | 599,734.19 |
| 28-09-2025 | POS/509030/MEESHO INDIA/CARD **9185 | POS59356168 | DR | 1,598.00 | | 598,136.19 |
| 28-09-2025 | UPI/262054192/ZOMATO/zomato@hdfcbank | UPI250608039 | DR | 476.00 | | 597,660.19 |
| 28-09-2025 | UPI/985779100/UBER/uber@ybl | UPI859672837 | DR | 111.00 | | 597,549.19 |
| 28-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG857118 | DR | 17.70 | | 597,531.49 |
| 30-09-2025 | UPI/310754718/EATSURE/eatsure@hdfcbank | UPI120618897 | DR | 682.00 | | 596,849.49 |
| 30-09-2025 | POS/819099/SREE ANNAPOORNA/CARD **2541 | POS18669110 | DR | 916.00 | | 595,933.49 |
| 30-09-2025 | UPI/784077951/UBER/uber@ybl | UPI285637592 | DR | 254.00 | | 595,679.49 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT423053 | CR | | 3,674.59 | 599,354.08 |
| 01-10-2025 | NEFT-329404-KG HOSPITAL-SALARY SEP | NEFT20349994 | CR | | 104,243.07 | 703,597.15 |
| 01-10-2025 | UPI/725758810/LANDLORD RENT/landlord@okhdfc | UPI835195206 | DR | 13,739.00 | | 689,858.15 |
| 01-10-2025 | POS/782958/INDIAN OIL GANDHIPURAM/CARD **7032 | FUEL46063820 | DR | 1,495.00 | | 688,363.15 |
| 03-10-2025 | SIP/AXISMUTUALFUND/SIP131782/MUTUAL FUND | MF5934987 | DR | 6,615.60 | | 681,747.55 |
| 03-10-2025 | UPI/343340437/MORE SUPERMARKET/moresupermarket@upi | UPI758349882 | DR | 3,053.00 | | 678,694.55 |
| 07-10-2025 | UPI/137470150/EATSURE/eatsure@hdfcbank | UPI727953906 | DR | 469.00 | | 678,225.55 |
| 08-10-2025 | POS/954320/AJIO INDIA/CARD **4264 | POS57729758 | DR | 2,774.00 | | 675,451.55 |
| 08-10-2025 | UPI/435501136/SWIGGY/swiggy@hdfcbank | UPI640664591 | DR | 474.00 | | 674,977.55 |
| 08-10-2025 | ATM/CASH WDL/S1AX1330/AXIS ATM PEELAMEDU | ATM77005528 | DR | 2,000.00 | | 672,977.55 |
| 08-10-2025 | UPI/801941832/UBER/uber@ybl | UPI798650845 | DR | 235.00 | | 672,742.55 |
| 10-10-2025 | UPI/891106446/ZOMATO/zomato@hdfcbank | UPI101686920 | DR | 586.00 | | 672,156.55 |
| 11-10-2025 | POS/791307/SHELL TRICHY ROAD/CARD **2771 | FUEL12220509 | DR | 998.00 | | 671,158.55 |
| 11-10-2025 | POS/344810/HP PETROL RS PURAM/CARD **4257 | FUEL48455041 | DR | 897.00 | | 670,261.55 |
| 11-10-2025 | UPI/743541664/RAPIDO/rapido@ybl | UPI287596443 | DR | 97.00 | | 670,164.55 |
| 13-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9616988532 | ELEC837714 | DR | 974.00 | | 669,190.55 |
| 13-10-2025 | UPI/627710072/EATSURE/eatsure@hdfcbank | UPI244516239 | DR | 540.00 | | 668,650.55 |
| 13-10-2025 | ACH/DEBIT/HOTSTAR/SUB12711554 | SUB743696 | DR | 299.00 | | 668,351.55 |
| 14-10-2025 | POS/185660/MEESHO INDIA/CARD **3127 | POS11761994 | DR | 1,169.00 | | 667,182.55 |
| 14-10-2025 | UPI/813447457/OLA/ola@ybl | UPI165475904 | DR | 340.00 | | 666,842.55 |
| 14-10-2025 | UPI/218290287/BOOKMYSHOW/bms@axisbank | UPI791898283 | DR | 726.00 | | 666,116.55 |
| 15-10-2025 | UPI/638239474/MORE SUPERMARKET/moresupermarket@upi | UPI128792803 | DR | 2,829.00 | | 663,287.55 |
| 15-10-2025 | UPI/805375873/SWIGGY/swiggy@hdfcbank | UPI305941694 | DR | 273.00 | | 663,014.55 |
| 16-10-2025 | UPI/537738533/AIRTEL RECHARGE/airtel@paytm | UPI666613146 | DR | 699.00 | | 662,315.55 |
| 16-10-2025 | UPI/608148909/ZOMATO/zomato@hdfcbank | UPI646837723 | DR | 753.00 | | 661,562.55 |
| 18-10-2025 | UPI/230887553/SWIGGY/swiggy@hdfcbank | UPI968904007 | DR | 312.00 | | 661,250.55 |
| 18-10-2025 | ATM/CASH WDL/S1CA9663/CANARA ATM VADAVALLI | ATM17563807 | DR | 2,000.00 | | 659,250.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-10-2025 | UPI/367101489/UBER/uber@ybl | UPI308049674 | DR | 139.00 | | 659,111.55 |
| 19-10-2025 | POS/287566/INDIAN OIL GANDHIPURAM/CARD **2168 | FUEL93388645 | DR | 3,282.00 | | 655,829.55 |
| 20-10-2025 | UPI/870759624/DMART COIMBATORE/dmartcoimbatore@upi | UPI211653583 | DR | 2,745.00 | | 653,084.55 |
| 22-10-2025 | UPI/634957426/SWIGGY/swiggy@hdfcbank | UPI199751733 | DR | 673.00 | | 652,411.55 |
| 23-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9865/PAYMENT | CC52000932 | DR | 14,113.77 | | 638,297.78 |
| 24-10-2025 | POS/311109/AJIO INDIA/CARD **5307 | POS78989991 | DR | 2,028.00 | | 636,269.78 |
| 24-10-2025 | UPI/884984389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI608426047 | DR | 3,033.00 | | 633,236.78 |
| 24-10-2025 | UPI/733624423/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI226478523 | DR | 999.00 | | 632,237.78 |
| 26-10-2025 | POS/164409/JUNIOR KUPPANNA/CARD **3657 | POS84021792 | DR | 1,069.00 | | 631,168.78 |
| 27-10-2025 | UPI/681523465/UBER/uber@ybl | UPI139906770 | DR | 106.00 | | 631,062.78 |
| 27-10-2025 | UPI/420100888/RAPIDO/rapido@ybl | UPI190460309 | DR | 133.00 | | 630,929.78 |
| 28-10-2025 | UPI/294349233/OLA/ola@ybl | UPI383158053 | DR | 217.00 | | 630,712.78 |
| 30-10-2025 | UPI/300889248/EATSURE/eatsure@hdfcbank | UPI225607370 | DR | 573.00 | | 630,139.78 |
| 31-10-2025 | UPI/572237632/ZOMATO/zomato@hdfcbank | UPI262764023 | DR | 695.00 | | 629,444.78 |
| 31-10-2025 | UPI/576359614/UBER/uber@ybl | UPI363234962 | DR | 260.00 | | 629,184.78 |
| 31-10-2025 | UPI/910410137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI767906460 | DR | 309.00 | | 628,875.78 |
| 01-11-2025 | NEFT-973746-KG HOSPITAL-SALARY OCT | NEFT42856553 | CR | | 102,244.38 | 731,120.16 |
| 01-11-2025 | POS/679805/FLIPKART INDIA/CARD **3368 | POS13434433 | DR | 344.00 | | 730,776.16 |
| 01-11-2025 | UPI/671842838/ZOMATO/zomato@hdfcbank | UPI518767303 | DR | 745.00 | | 730,031.16 |
| 01-11-2025 | UPI/612735782/UBER/uber@ybl | UPI187018738 | DR | 85.00 | | 729,946.16 |
| 03-11-2025 | UPI/431820845/LANDLORD RENT/landlord@okhdfc | UPI765019487 | DR | 13,739.00 | | 716,207.16 |
| 04-11-2025 | POS/312975/AJIO INDIA/CARD **4047 | POS79712163 | DR | 2,132.00 | | 714,075.16 |
| 04-11-2025 | POS/514464/FLIPKART INDIA/CARD **2045 | POS89376705 | DR | 1,777.00 | | 712,298.16 |
| 04-11-2025 | UPI/617224690/SWIGGY/swiggy@hdfcbank | UPI115955375 | DR | 299.00 | | 711,999.16 |
| 05-11-2025 | UPI/389144641/UBER/uber@ybl | UPI634398535 | DR | 394.00 | | 711,605.16 |
| 06-11-2025 | POS/744674/MEESHO INDIA/CARD **2719 | POS94912735 | DR | 425.00 | | 711,180.16 |
| 07-11-2025 | SIP/AXISMUTUALFUND/SIP773399/MUTUAL FUND | MF6171048 | DR | 6,615.60 | | 704,564.56 |
| 07-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB90487787 | NET931506 | DR | 599.00 | | 703,965.56 |
| 07-11-2025 | POS/982456/AJIO INDIA/CARD **4623 | POS96292780 | DR | 1,951.00 | | 702,014.56 |
| 09-11-2025 | UPI/904175462/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI175004418 | DR | 1,345.00 | | 700,669.56 |
| 13-11-2025 | POS/510332/AMAZON INDIA/CARD **3296 | POS82833222 | DR | 1,439.00 | | 699,230.56 |
| 13-11-2025 | UPI/830947362/SWIGGY/swiggy@hdfcbank | UPI631419986 | DR | 231.00 | | 698,999.56 |
| 15-11-2025 | UPI/441814568/EATSURE/eatsure@hdfcbank | UPI851751037 | DR | 540.00 | | 698,459.56 |
| 16-11-2025 | UPI/754890381/ZOMATO/zomato@hdfcbank | UPI107368889 | DR | 710.00 | | 697,749.56 |
| 17-11-2025 | UPI/639755046/AIRTEL RECHARGE/airtel@paytm | UPI795050773 | DR | 599.00 | | 697,150.56 |
| 18-11-2025 | POS/639368/SHELL TRICHY ROAD/CARD **9289 | FUEL87687421 | DR | 1,629.00 | | 695,521.56 |
| 19-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1940993241 | ELEC211621 | DR | 1,122.00 | | 694,399.56 |
| 19-11-2025 | UPI/334904267/ZOMATO/zomato@hdfcbank | UPI306004770 | DR | 395.00 | | 694,004.56 |
| 19-11-2025 | POS/754065/BHARAT PETROLEUM CBE/CARD **8964 | FUEL13527753 | DR | 2,604.00 | | 691,400.56 |
| 19-11-2025 | POS/878632/BHARAT PETROLEUM CBE/CARD **8768 | FUEL84788515 | DR | 2,249.00 | | 689,151.56 |
| 19-11-2025 | UPI/440392350/OLA/ola@ybl | UPI254631269 | DR | 394.00 | | 688,757.56 |
| 20-11-2025 | UPI/845483272/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI425564109 | DR | 1,392.00 | | 687,365.56 |
| 20-11-2025 | UPI/403223734/ZOMATO/zomato@hdfcbank | UPI389449577 | DR | 766.00 | | 686,599.56 |
| 20-11-2025 | UPI/540688947/OLA/ola@ybl | UPI962402289 | DR | 93.00 | | 686,506.56 |
| 22-11-2025 | POS/333800/MYNTRA INDIA/CARD **2222 | POS45122069 | DR | 2,217.00 | | 684,289.56 |
| 23-11-2025 | POS/401932/ANNAPOORNA CBE/CARD **3755 | POS93031511 | DR | 680.00 | | 683,609.56 |
| 24-11-2025 | POS/401181/AMAZON INDIA/CARD **8222 | POS58815024 | DR | 988.00 | | 682,621.56 |
| 24-11-2025 | POS/369525/MYNTRA INDIA/CARD **5606 | POS20154771 | DR | 1,975.00 | | 680,646.56 |
| 24-11-2025 | UPI/689246545/ZOMATO/zomato@hdfcbank | UPI812553250 | DR | 548.00 | | 680,098.56 |
| 24-11-2025 | UPI/862593594/ZOMATO/zomato@hdfcbank | UPI167538871 | DR | 666.00 | | 679,432.56 |
| 25-11-2025 | POS/983912/HP PETROL RS PURAM/CARD **6688 | FUEL88605291 | DR | 1,283.00 | | 678,149.56 |
| 25-11-2025 | ATM/CASH WDL/S1IC2887/ICICI ATM SUNGAM | ATM84686211 | DR | 5,000.00 | | 673,149.56 |
| 26-11-2025 | POS/854656/INDIAN OIL GANDHIPURAM/CARD **8970 | FUEL20116633 | DR | 2,155.00 | | 670,994.56 |
| 27-11-2025 | UPI/110231740/NETMEDS CBE/netmedscbe@ybl | UPI236934998 | DR | 341.00 | | 670,653.56 |
| 28-11-2025 | UPI/229400749/SWIGGY/swiggy@hdfcbank | UPI774918413 | DR | 518.00 | | 670,135.56 |
| 29-11-2025 | NEFT-767198-KG HOSPITAL-SALARY NOV | NEFT56987109 | CR | | 103,074.22 | 773,209.78 |
| 29-11-2025 | ATM/CASH WDL/S1SB8359/SBI ATM TOWN HALL | ATM95372333 | DR | 2,000.00 | | 771,209.78 |
| 01-12-2025 | SIP/AXISMUTUALFUND/SIP537669/MUTUAL FUND | MF2137736 | DR | 6,615.60 | | 764,594.18 |
| 01-12-2025 | ATM/CASH WDL/S1IC6863/ICICI ATM SUNGAM | ATM21032096 | DR | 10,000.00 | | 754,594.18 |
| 02-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB92382830 | NET685538 | DR | 799.00 | | 753,795.18 |
| 02-12-2025 | POS/486628/BHARAT PETROLEUM CBE/CARD **6095 | FUEL52693988 | DR | 1,721.00 | | 752,074.18 |
| 02-12-2025 | ACH/DEBIT/NETFLIX/SUB40535575 | SUB214186 | DR | 199.00 | | 751,875.18 |
| 03-12-2025 | UPI/120914517/MORE SUPERMARKET/moresupermarket@upi | UPI913819081 | DR | 3,405.00 | | 748,470.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-12-2025 | UPI/463033008/ZOMATO/zomato@hdfcbank | UPI192219519 | DR | 210.00 | | 748,260.18 |
| 05-12-2025 | UPI/930579051/LANDLORD RENT/landlord@okhdfc | UPI590264371 | DR | 13,739.00 | | 734,521.18 |
| 05-12-2025 | NEFT/514918/FAMILY SUPPORT/TRANSFER | NEFT88657819 | DR | 15,644.00 | | 718,877.18 |
| 06-12-2025 | POS/475678/MEESHO INDIA/CARD **5133 | POS44930322 | DR | 567.00 | | 718,310.18 |
| 06-12-2025 | UPI/753468737/ZOMATO/zomato@hdfcbank | UPI815254033 | DR | 354.00 | | 717,956.18 |
| 07-12-2025 | UPI/990437062/RAPIDO/rapido@ybl | UPI191319278 | DR | 329.00 | | 717,627.18 |
| 08-12-2025 | UPI/212970511/INDANE GAS CBE/indane@ybl | UPI495121110 | DR | 975.00 | | 716,652.18 |
| 08-12-2025 | UPI/653157238/NETMEDS CBE/netmedscbe@ybl | UPI742318605 | DR | 387.00 | | 716,265.18 |
| 09-12-2025 | UPI/156346653/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI305861038 | DR | 1,582.00 | | 714,683.18 |
| 11-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9990035667 | ELEC181639 | DR | 984.00 | | 713,699.18 |
| 11-12-2025 | ATM/CASH WDL/S1IC9703/ICICI ATM PEELAMEDU | ATM28834798 | DR | 1,000.00 | | 712,699.18 |
| 11-12-2025 | ATM/CASH WDL/S1AX9730/AXIS ATM SUNGAM | ATM72456982 | DR | 3,000.00 | | 709,699.18 |
| 12-12-2025 | UPI/271216692/BOOKMYSHOW/bms@axisbank | UPI537784631 | DR | 467.00 | | 709,232.18 |
| 13-12-2025 | UPI/287827273/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI704189504 | DR | 2,933.00 | | 706,299.18 |
| 13-12-2025 | UPI/834957036/RAPIDO/rapido@ybl | UPI385667043 | DR | 282.00 | | 706,017.18 |
| 13-12-2025 | UPI/194641107/UBER/uber@ybl | UPI538504632 | DR | 375.00 | | 705,642.18 |
| 14-12-2025 | UPI/937553591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI390336080 | DR | 702.00 | | 704,940.18 |
| 15-12-2025 | POS/926612/JUNIOR KUPPANNA/CARD **6998 | POS46825894 | DR | 742.00 | | 704,198.18 |
| 15-12-2025 | UPI/870622016/OLA/ola@ybl | UPI173558150 | DR | 275.00 | | 703,923.18 |
| 16-12-2025 | UPI/562872870/JIO RECHARGE/jio@paytm | UPI766277837 | DR | 699.00 | | 703,224.18 |
| 16-12-2025 | UPI/150359946/ZOMATO/zomato@hdfcbank | UPI566609613 | DR | 424.00 | | 702,800.18 |
| 19-12-2025 | POS/403834/MEESHO INDIA/CARD **7027 | POS66349028 | DR | 2,068.00 | | 700,732.18 |
| 20-12-2025 | POS/227256/BHARAT PETROLEUM CBE/CARD **4664 | FUEL40299855 | DR | 2,653.00 | | 698,079.18 |
| 20-12-2025 | ATM/CASH WDL/S1AX6106/AXIS ATM SUNGAM | ATM60167500 | DR | 5,000.00 | | 693,079.18 |
| 21-12-2025 | POS/861365/SREE ANNAPOORNA/CARD **4201 | POS53720149 | DR | 811.00 | | 692,268.18 |
| 21-12-2025 | POS/256528/SREE ANNAPOORNA/CARD **6745 | POS26790097 | DR | 1,117.00 | | 691,151.18 |
| 21-12-2025 | UPI/306823903/UBER/uber@ybl | UPI213558585 | DR | 272.00 | | 690,879.18 |
| 22-12-2025 | UPI/919119310/OLA/ola@ybl | UPI787529505 | DR | 201.00 | | 690,678.18 |
| 23-12-2025 | ATM/CASH WDL/S1AX1325/AXIS ATM RS PURAM | ATM83664280 | DR | 1,000.00 | | 689,678.18 |
| 24-12-2025 | POS/284566/AMAZON INDIA/CARD **2349 | POS70665155 | DR | 1,945.00 | | 687,733.18 |
| 25-12-2025 | POS/539606/A2B ADYAR ANANDA BHAVAN/CARD **8537 | POS96142881 | DR | 745.00 | | 686,988.18 |
| 27-12-2025 | POS/651133/SHELL TRICHY ROAD/CARD **1221 | FUEL82618549 | DR | 1,766.00 | | 685,222.18 |
| 28-12-2025 | UPI/220225427/RAPIDO/rapido@ybl | UPI837564114 | DR | 142.00 | | 685,080.18 |
| 29-12-2025 | UPI/284577766/EATSURE/eatsure@hdfcbank | UPI532530189 | DR | 713.00 | | 684,367.18 |
| 29-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG178448 | DR | 17.70 | | 684,349.48 |
| 31-12-2025 | UPI/825342066/EATSURE/eatsure@hdfcbank | UPI749164046 | DR | 763.00 | | 683,586.48 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT693268 | CR | | 4,147.11 | 687,733.59 |
| 01-01-2026 | NEFT-221582-KG HOSPITAL-SALARY DEC | NEFT49671883 | CR | | 106,338.82 | 794,072.41 |
| 02-01-2026 | ATM/CASH WDL/S1AX9689/AXIS ATM AVINASHI ROAD | ATM38300865 | DR | 2,000.00 | | 792,072.41 |
| 03-01-2026 | UPI/887423304/LANDLORD RENT/landlord@okhdfc | UPI857756247 | DR | 14,311.00 | | 777,761.41 |
| 03-01-2026 | UPI/480220786/UBER/uber@ybl | UPI793870376 | DR | 176.00 | | 777,585.41 |
| 05-01-2026 | UPI/897445471/RAPIDO/rapido@ybl | UPI998225179 | DR | 121.00 | | 777,464.41 |
| 07-01-2026 | SIP/AXISMUTUALFUND/SIP133071/MUTUAL FUND | MF7736236 | DR | 6,891.25 | | 770,573.16 |
| 08-01-2026 | NEFT/976245/HEALTH INSURANCE/PREMIUM | INS73654085 | DR | 25,815.00 | | 744,758.16 |
| 10-01-2026 | ACH/DEBIT/HOTSTAR/SUB11177597 | SUB920375 | DR | 149.00 | | 744,609.16 |
| 11-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5050619564 | ELEC949580 | DR | 1,387.00 | | 743,222.16 |
| 11-01-2026 | POS/531233/AMAZON INDIA/CARD **5896 | POS88228981 | DR | 1,633.00 | | 741,589.16 |
| 12-01-2026 | UPI/401554183/SWIGGY/swiggy@hdfcbank | UPI121744613 | DR | 522.00 | | 741,067.16 |
| 13-01-2026 | UPI/953765418/MORE SUPERMARKET/moresupermarket@upi | UPI224950758 | DR | 2,994.00 | | 738,073.16 |
| 14-01-2026 | POS/406388/MYNTRA INDIA/CARD **3861 | POS84917693 | DR | 471.00 | | 737,602.16 |
| 14-01-2026 | UPI/540366112/DMART COIMBATORE/dmartcoimbatore@upi | UPI342993336 | DR | 3,401.00 | | 734,201.16 |
| 15-01-2026 | ATM/CASH WDL/S1AX7180/AXIS ATM RS PURAM | ATM55954725 | DR | 5,000.00 | | 729,201.16 |
| 16-01-2026 | UPI/607553659/ZOMATO/zomato@hdfcbank | UPI568812214 | DR | 251.00 | | 728,950.16 |
| 16-01-2026 | UPI/343821962/EATSURE/eatsure@hdfcbank | UPI534156148 | DR | 266.00 | | 728,684.16 |
| 18-01-2026 | UPI/717037061/EATSURE/eatsure@hdfcbank | UPI466530057 | DR | 358.00 | | 728,326.16 |
| 20-01-2026 | POS/451741/AJIO INDIA/CARD **9482 | POS36473431 | DR | 329.00 | | 727,997.16 |
| 21-01-2026 | POS/990628/AJIO INDIA/CARD **5213 | POS72524079 | DR | 1,372.00 | | 726,625.16 |
| 21-01-2026 | UPI/562031855/ZOMATO/zomato@hdfcbank | UPI571012082 | DR | 582.00 | | 726,043.16 |
| 22-01-2026 | UPI/406005499/AIRTEL RECHARGE/airtel@paytm | UPI640666018 | DR | 599.00 | | 725,444.16 |
| 23-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX8691/PAYMENT | CC58595613 | DR | 11,936.21 | | 713,507.95 |
| 24-01-2026 | POS/633304/MYNTRA INDIA/CARD **5002 | POS15856531 | DR | 1,053.00 | | 712,454.95 |
| 24-01-2026 | POS/838452/A2B ADYAR ANANDA BHAVAN/CARD **2429 | POS33175918 | DR | 441.00 | | 712,013.95 |
| 25-01-2026 | POS/578150/MYNTRA INDIA/CARD **4111 | POS44254892 | DR | 1,352.00 | | 710,661.95 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-01-2026 | POS/810201/MYNTRA INDIA/CARD **7431 | POS83317383 | DR | 953.00 | | 709,708.95 |
| 25-01-2026 | ATM/CASH WDL/S1AX2810/AXIS ATM UKKADAM | ATM48735526 | DR | 10,000.00 | | 699,708.95 |
| 27-01-2026 | UPI/781666444/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI229177685 | DR | 3,455.00 | | 696,253.95 |
| 27-01-2026 | UPI/453218964/UBER/uber@ybl | UPI789859150 | DR | 318.00 | | 695,935.95 |
| 28-01-2026 | UPI/510592500/ZOMATO/zomato@hdfcbank | UPI131708910 | DR | 582.00 | | 695,353.95 |
| 28-01-2026 | POS/275951/JUNIOR KUPPANNA/CARD **2872 | POS92651671 | DR | 968.00 | | 694,385.95 |
| 29-01-2026 | NEFT-856656-KG HOSPITAL-SALARY JAN | NEFT36290868 | CR | | 109,032.98 | 803,418.93 |
| 29-01-2026 | UPI/673815868/ZOMATO/zomato@hdfcbank | UPI979554399 | DR | 699.00 | | 802,719.93 |
| 31-01-2026 | UPI/179667558/MORE SUPERMARKET/moresupermarket@upi | UPI739076844 | DR | 3,237.00 | | 799,482.93 |

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.