

AXIS BANK

Statement of Account

Account Information

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|--------------------------------------|---|
| Account Holder: Oviya Chandra | Account Number: 920000000243 |
| Account Type: Prime Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Ukkadam | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000243 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 129,389.00 |
| Total Credits (+) | ■ 4,877,920.32 |
| Total Debits (-) | ■ 5,378,784.43 |
| Closing Balance | ■ -371,475.11 |
| Total Transactions | 2445 |

Transaction Details

(Complete 5-Year Transaction History - 2445 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-02-2021 | UPI/714880089/MORE SUPERMARKET/moresupermarket@upi | UPI763507754 | DR | 946.00 | | 128,443.00 |
| 01-02-2021 | ATM/CASH WDL/S1IC3171/ICICI ATM SINGANALLUR | ATM80765342 | DR | 1,000.00 | | 127,443.00 |
| 04-02-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB37166288 | NET334074 | DR | 799.00 | | 126,644.00 |
| 04-02-2021 | UPI/264730395/SWIGGY/swiggy@hdfcbank | UPI422932806 | DR | 670.00 | | 125,974.00 |
| 05-02-2021 | UPI/144490639/LANDLORD RENT/landlord@okhdfc | UPI390295447 | DR | 16,890.00 | | 109,084.00 |
| 05-02-2021 | POS/599022/HP PETROL RS PURAM/CARD **3358 | FUEL25721536 | DR | 3,219.00 | | 105,865.00 |
| 05-02-2021 | UPI/598736340/NETMEDS CBE/netmedscbe@ybl | UPI156705482 | DR | 129.00 | | 105,736.00 |
| 06-02-2021 | POS/546153/AMAZON INDIA/CARD **9906 | POS70721131 | DR | 1,590.00 | | 104,146.00 |
| 06-02-2021 | POS/219289/A2B ADYAR ANANDA BHAVAN/CARD **3749 | POS54694692 | DR | 856.00 | | 103,290.00 |
| 06-02-2021 | POS/301428/SHELL TRICHY ROAD/CARD **7143 | FUEL61518909 | DR | 2,947.00 | | 100,343.00 |
| 06-02-2021 | NEFT/307528/FAMILY SUPPORT/TRANSFER | NEFT16269600 | DR | 5,280.00 | | 95,063.00 |
| 10-02-2021 | UPI/847203563/ZOMATO/zomato@hdfcbank | UPI565076453 | DR | 798.00 | | 94,265.00 |
| 10-02-2021 | UPI/220971208/SWIGGY/swiggy@hdfcbank | UPI998319156 | DR | 517.00 | | 93,748.00 |
| 11-02-2021 | UPI/357288785/INDANE GAS CBE/indane@ybl | UPI598287972 | DR | 874.00 | | 92,874.00 |
| 12-02-2021 | POS/310187/MEESHO INDIA/CARD **3790 | POS55460913 | DR | 650.00 | | 92,224.00 |
| 14-02-2021 | UPI/231091017/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI700254907 | DR | 3,245.00 | | 88,979.00 |
| 14-02-2021 | UPI/228178641/EATSURE/eatsure@hdfcbank | UPI948948372 | DR | 384.00 | | 88,595.00 |
| 15-02-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5999402537 | ELEC461909 | DR | 924.00 | | 87,671.00 |
| 15-02-2021 | POS/165616/ANNAPOORNA CBE/CARD **9936 | POS35607513 | DR | 891.00 | | 86,780.00 |
| 15-02-2021 | ATM/CASH WDL/S1IO6628/IOB ATM SAIBABA COLONY | ATM35335507 | DR | 5,000.00 | | 81,780.00 |
| 16-02-2021 | POS/724830/BHARAT PETROLEUM CBE/CARD **4954 | FUEL86558215 | DR | 1,560.00 | | 80,220.00 |
| 16-02-2021 | UPI/570664998/MEDPLUS CBE/medpluscbe@ybl | UPI764377718 | DR | 542.00 | | 79,678.00 |
| 17-02-2021 | UPI/702722295/UBER/uber@ybl | UPI452250617 | DR | 368.00 | | 79,310.00 |
| 18-02-2021 | NEFT/PPF/AC330445314/PPF DEPOSIT | PPF8745093 | DR | 2,000.00 | | 77,310.00 |
| 19-02-2021 | UPI/917541986/SWIGGY/swiggy@hdfcbank | UPI811677219 | DR | 195.00 | | 77,115.00 |
| 21-02-2021 | UPI/193881695/SWIGGY/swiggy@hdfcbank | UPI545693020 | DR | 664.00 | | 76,451.00 |
| 21-02-2021 | UPI/792845767/OLA/ola@ybl | UPI855856731 | DR | 292.00 | | 76,159.00 |
| 22-02-2021 | ATM/CASH WDL/S1AX2501/AXIS ATM SINGANALLUR | ATM19674971 | DR | 2,000.00 | | 74,159.00 |
| 23-02-2021 | UPI/414666303/JIO RECHARGE/jio@paytm | UPI182764911 | DR | 699.00 | | 73,460.00 |
| 23-02-2021 | BILLPAY/AXIS CREDIT CARD/XXXX5947/PAYMENT | CC13846040 | DR | 4,473.26 | | 68,986.74 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-02-2021 | UPI/298788092/OLA/ola@ybl | UPI975897903 | DR | 328.00 | | 68,658.74 |
| 24-02-2021 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG614359 | DR | 500.00 | | 68,158.74 |
| 27-02-2021 | ATM/CASH WDL/S1AX4622/AXIS ATM METTUPALAYAM ROAD | ATM71156828 | DR | 10,000.00 | | 58,158.74 |
| 28-02-2021 | NEFT-949462-TECH MAHINDRA-SALARY FEB | NEFT69002430 | CR | | 67,100.18 | 125,258.92 |
| 28-02-2021 | UPI/784014253/OLA/ola@ybl | UPI511595845 | DR | 89.00 | | 125,169.92 |
| 28-02-2021 | UPI/147526992/OLA/ola@ybl | UPI160231499 | DR | 184.00 | | 124,985.92 |
| 01-03-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB41697121 | NET784880 | DR | 799.00 | | 124,186.92 |
| 01-03-2021 | ATM/CASH WDL/S1AX9286/AXIS ATM GANAPATHY | ATM75206805 | DR | 5,000.00 | | 119,186.92 |
| 02-03-2021 | UPI/327850027/SWIGGY/swiggy@hdfcbank | UPI339147826 | DR | 252.00 | | 118,934.92 |
| 03-03-2021 | POS/905306/INDIAN OIL GANDHIPURAM/CARD **8663 | FUEL49053603 | DR | 3,218.00 | | 115,716.92 |
| 04-03-2021 | UPI/422835513/LANDLORD RENT/landlord@okhdfc | UPI202478078 | DR | 16,890.00 | | 98,826.92 |
| 04-03-2021 | UPI/856003447/MORE SUPERMARKET/moresupermarket@upi | UPI243521123 | DR | 959.00 | | 97,867.92 |
| 05-03-2021 | ATM/CASH WDL/S1IO3078/IOB ATM SAIBABA COLONY | ATM90901843 | DR | 2,000.00 | | 95,867.92 |
| 06-03-2021 | UPI/915018373/SWIGGY/swiggy@hdfcbank | UPI379891103 | DR | 565.00 | | 95,302.92 |
| 06-03-2021 | UPI/710080377/ZOMATO/zomato@hdfcbank | UPI345801175 | DR | 228.00 | | 95,074.92 |
| 07-03-2021 | UPI/623560143/UBER/uber@ybl | UPI679360029 | DR | 234.00 | | 94,840.92 |
| 09-03-2021 | UPI/790119430/EATSURE/eatsure@hdfcbank | UPI792970146 | DR | 772.00 | | 94,068.92 |
| 09-03-2021 | ATM/CASH WDL/S1AX6096/AXIS ATM RS PURAM | ATM98066889 | DR | 1,000.00 | | 93,068.92 |
| 10-03-2021 | ATM/CASH WDL/S1CA1925/CANARA ATM TRICHY ROAD | ATM46770308 | DR | 5,000.00 | | 88,068.92 |
| 13-03-2021 | POS/530063/SHELL TRICHY ROAD/CARD **7008 | FUEL82290771 | DR | 3,413.00 | | 84,655.92 |
| 14-03-2021 | POS/812936/KOVAI BIRIYANI/CARD **5311 | POS21404230 | DR | 959.00 | | 83,696.92 |
| 16-03-2021 | NEFT/PPF/AC647577469/PPF DEPOSIT | PPF9158494 | DR | 2,000.00 | | 81,696.92 |
| 16-03-2021 | POS/771896/HOTEL ANNAPOORNA/CARD **3901 | POS12485085 | DR | 1,056.00 | | 80,640.92 |
| 17-03-2021 | POS/441646/MYNTRA INDIA/CARD **6991 | POS83677979 | DR | 2,115.00 | | 78,525.92 |
| 17-03-2021 | UPI/426382265 NILGIRIS CBE/nilgircbe@upi | UPI685507453 | DR | 2,875.00 | | 75,650.92 |
| 17-03-2021 | UPI/355373873/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI407999166 | DR | 2,228.00 | | 73,422.92 |
| 17-03-2021 | UPI/329983598/NETMEDS CBE/netmedscbe@ybl | UPI573094719 | DR | 379.00 | | 73,043.92 |
| 17-03-2021 | UPI/947510645/NETMEDS CBE/netmedscbe@ybl | UPI283769319 | DR | 183.00 | | 72,860.92 |
| 18-03-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4514283579 | ELEC126046 | DR | 2,143.00 | | 70,717.92 |
| 18-03-2021 | POS/543127/BHARAT PETROLEUM CBE/CARD **9957 | FUEL82787174 | DR | 2,237.00 | | 68,480.92 |
| 21-03-2021 | ATM/CASH WDL/S1AX4623/AXIS ATM SUNGAM | ATM66793474 | DR | 1,000.00 | | 67,480.92 |
| 21-03-2021 | BILLPAY/AXIS CREDIT CARD/XXXX7135/PAYMENT | CC69010660 | DR | 6,749.94 | | 60,730.98 |
| 22-03-2021 | POS/618113/SHELL TRICHY ROAD/CARD **8364 | FUEL17048905 | DR | 3,170.00 | | 57,560.98 |
| 25-03-2021 | UPI/776375865/JIO RECHARGE/jio@paytm | UPI849435881 | DR | 599.00 | | 56,961.98 |
| 26-03-2021 | POS/521094/ANNAPOORNA CBE/CARD **9514 | POS78984321 | DR | 1,197.00 | | 55,764.98 |
| 27-03-2021 | UPI/663465686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI200869974 | DR | 330.00 | | 55,434.98 |
| 28-03-2021 | POS/178562/ANNAPOORNA CBE/CARD **6084 | POS34650277 | DR | 503.00 | | 54,931.98 |
| 29-03-2021 | POS/112770/MYNTRA INDIA/CARD **3444 | POS73961419 | DR | 302.00 | | 54,629.98 |
| 29-03-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG917866 | DR | 17.70 | | 54,612.28 |
| 30-03-2021 | ATM/CASH WDL/S1AX9884/AXIS ATM GANAPATHY | ATM31638751 | DR | 3,000.00 | | 51,612.28 |
| 30-03-2021 | UPI/831936518/OLA/ola@ybl | UPI432044662 | DR | 349.00 | | 51,263.28 |
| 30-03-2021 | UPI/314877450/OLA/ola@ybl | UPI849866684 | DR | 243.00 | | 51,020.28 |
| 31-03-2021 | INT/CREDIT/SAVINGS AC/Q1 FY2021 | INT743983 | CR | | 875.00 | 51,895.28 |
| 01-04-2021 | NEFT-648187-TECH MAHINDRA-SALARY MAR | NEFT29006327 | CR | | 66,943.92 | 118,839.20 |
| 02-04-2021 | UPI/548898495/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI781484638 | DR | 879.00 | | 117,960.20 |
| 02-04-2021 | UPI/525007758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI235926147 | DR | 171.00 | | 117,789.20 |
| 03-04-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB58161170 | NET951707 | DR | 799.00 | | 116,990.20 |
| 04-04-2021 | NEFT-545482-TECH MAHINDRA-BONUS FY2020-2021 | NEFT79353801 | CR | | 48,703.08 | 165,693.28 |
| 04-04-2021 | UPI/507623616/EATSURE/eatsure@hdfcbank | UPI228237247 | DR | 445.00 | | 165,248.28 |
| 05-04-2021 | UPI/810758188/LANDLORD RENT/landlord@okhdfc | UPI530954393 | DR | 16,890.00 | | 148,358.28 |
| 06-04-2021 | UPI/897978371/RECEIVED FROM/friend@upi | UPI456334473 | CR | | 6,616.00 | 154,974.28 |
| 07-04-2021 | POS/835734/AJIO INDIA/CARD **1475 | POS48468662 | DR | 17,985.00 | | 136,989.28 |
| 07-04-2021 | POS/511528/INDIAN OIL AVINASHI RD/CARD **2655 | FUEL32623443 | DR | 2,663.00 | | 134,326.28 |
| 07-04-2021 | UPI/106330892/MEDPLUS CBE/medpluscbe@ybl | UPI895550118 | DR | 261.00 | | 134,065.28 |
| 08-04-2021 | UPI/493479346/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI558595824 | DR | 2,918.00 | | 131,147.28 |
| 08-04-2021 | ATM/CASH WDL/S1SB9806/SBI ATM KALAPATTI | ATM20474278 | DR | 10,000.00 | | 121,147.28 |
| 08-04-2021 | ATM/CASH WDL/S1IO3592/IOB ATM RACE COURSE | ATM81349406 | DR | 10,000.00 | | 111,147.28 |
| 10-04-2021 | UPI/707905978/SWIGGY/swiggy@hdfcbank | UPI220341235 | DR | 574.00 | | 110,573.28 |
| 10-04-2021 | ATM/CASH WDL/S1AX5308/AXIS ATM RS PURAM | ATM53601463 | DR | 2,000.00 | | 108,573.28 |
| 11-04-2021 | POS/535583/HP PETROL RS PURAM/CARD **1372 | FUEL81809562 | DR | 978.00 | | 107,595.28 |
| 11-04-2021 | UPI/135845892/OLA/ola@ybl | UPI917360096 | DR | 274.00 | | 107,321.28 |
| 12-04-2021 | UPI/794031905/UBER/uber@ybl | UPI141718918 | DR | 288.00 | | 107,033.28 |
| 12-04-2021 | ACH/DEBIT/NETFLIX/SUB65934513 | SUB117194 | DR | 199.00 | | 106,834.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-04-2021 | POS/112315/INDIAN OIL AVINASHI RD/CARD **6985 | FUEL94343384 | DR | 2,531.00 | | 104,303.28 |
| 15-04-2021 | POS/677115/MEESHO INDIA/CARD **8227 | POS37564432 | DR | 5,738.00 | | 98,565.28 |
| 16-04-2021 | UPI/886778861/JIO RECHARGE/jio@paytm | UPI519756949 | DR | 399.00 | | 98,166.28 |
| 16-04-2021 | POS/343043/A2B ADYAR ANANDA BHAVAN/CARD **7948 | POS28040224 | DR | 455.00 | | 97,711.28 |
| 16-04-2021 | UPI/579605921/RAPIDO/rapido@ybl | UPI579980469 | DR | 137.00 | | 97,574.28 |
| 17-04-2021 | UPI/685463579/OLA/ola@ybl | UPI970754959 | DR | 352.00 | | 97,222.28 |
| 17-04-2021 | BILLPAY/AXIS CREDIT CARD/XXXX5612/PAYMENT | CC41722976 | DR | 9,123.29 | | 88,098.99 |
| 18-04-2021 | POS/251974/FLIPKART INDIA/CARD **9758 | POS39521855 | DR | 599.00 | | 87,499.99 |
| 18-04-2021 | UPI/767491245/SWIGGY/swiggy@hdfcbank | UPI929625065 | DR | 751.00 | | 86,748.99 |
| 19-04-2021 | NEFT/PPF/AC886658845/PPF DEPOSIT | PPF7539021 | DR | 2,000.00 | | 84,748.99 |
| 19-04-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2080120890 | ELEC306097 | DR | 2,326.00 | | 82,422.99 |
| 22-04-2021 | POS/502617/AJIO INDIA/CARD **1444 | POS61588454 | DR | 563.00 | | 81,859.99 |
| 22-04-2021 | UPI/308618736/EATSURE/eatsure@hdfcbank | UPI808286887 | DR | 393.00 | | 81,466.99 |
| 24-04-2021 | UPI/592230631/ZOMATO/zomato@hdfcbank | UPI153436959 | DR | 462.00 | | 81,004.99 |
| 25-04-2021 | UPI/197643767/SWIGGY/swiggy@hdfcbank | UPI959238759 | DR | 538.00 | | 80,466.99 |
| 27-04-2021 | POS/728974/HOTEL ANNAPOORNA/CARD **1264 | POS98587345 | DR | 176.00 | | 80,290.99 |
| 28-04-2021 | UPI/972967145/SWIGGY/swiggy@hdfcbank | UPI555840652 | DR | 163.00 | | 80,127.99 |
| 28-04-2021 | UPI/793125755/ZOMATO/zomato@hdfcbank | UPI504494293 | DR | 322.00 | | 79,805.99 |
| 29-04-2021 | NEFT-505361-TECH MAHINDRA-SALARY APR | NEFT40562275 | CR | | 64,464.99 | 144,270.98 |
| 30-04-2021 | UPI/919784845/NETMEDS CBE/netmedscbe@ybl | UPI717363155 | DR | 790.00 | | 143,480.98 |
| 01-05-2021 | UPI/929681152/EATSURE/eatsure@hdfcbank | UPI520695396 | DR | 470.00 | | 143,010.98 |
| 03-05-2021 | UPI/850369733/LANDLORD RENT/landlord@okhdfc | UPI497028259 | DR | 16,890.00 | | 126,120.98 |
| 03-05-2021 | POS/132899/AMAZON INDIA/CARD **7063 | POS75782625 | DR | 9,976.00 | | 116,144.98 |
| 03-05-2021 | UPI/727762644/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI278341022 | DR | 2,293.00 | | 113,851.98 |
| 04-05-2021 | ATM/CASH WDL/S1AX5515/AXIS ATM KALAPATTI | ATM11267612 | DR | 10,000.00 | | 103,851.98 |
| 05-05-2021 | POS/802363/SHELL TRICHY ROAD/CARD **2611 | FUEL73537981 | DR | 2,325.00 | | 101,526.98 |
| 05-05-2021 | ATM/CASH WDL/S1CA5930/CANARA ATM SARAVANAMPATTI | ATM75205094 | DR | 5,000.00 | | 96,526.98 |
| 07-05-2021 | POS/739939/AMAZON INDIA/CARD **9015 | POS26995877 | DR | 1,527.00 | | 94,999.98 |
| 08-05-2021 | UPI/167121132/SWIGGY/swiggy@hdfcbank | UPI406760043 | DR | 544.00 | | 94,455.98 |
| 09-05-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB21866599 | NET882765 | DR | 799.00 | | 93,656.98 |
| 09-05-2021 | UPI/313853534/ZOMATO/zomato@hdfcbank | UPI165638529 | DR | 300.00 | | 93,356.98 |
| 09-05-2021 | UPI/930065163/SWIGGY/swiggy@hdfcbank | UPI231536860 | DR | 209.00 | | 93,147.98 |
| 10-05-2021 | POS/394160/AJIO INDIA/CARD **4264 | POS58332852 | DR | 1,479.00 | | 91,668.98 |
| 10-05-2021 | UPI/267050500/RAPIDO/rapido@ybl | UPI242854345 | DR | 126.00 | | 91,542.98 |
| 11-05-2021 | UPI/372864905/ZOMATO/zomato@hdfcbank | UPI110013531 | DR | 425.00 | | 91,117.98 |
| 12-05-2021 | POS/180920/AMAZON INDIA/CARD **4030 | POS21210410 | DR | 497.00 | | 90,620.98 |
| 12-05-2021 | UPI/646869643/ZOMATO/zomato@hdfcbank | UPI905359753 | DR | 698.00 | | 89,922.98 |
| 13-05-2021 | POS/580735/INDIAN OIL AVINASHI RD/CARD **8845 | FUEL97482626 | DR | 1,125.00 | | 88,797.98 |
| 13-05-2021 | UPI/286770606/OLA/ola@ybl | UPI435105419 | DR | 89.00 | | 88,708.98 |
| 15-05-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2372294715 | ELEC692700 | DR | 2,132.00 | | 86,576.98 |
| 15-05-2021 | UPI/613158604/ZOMATO/zomato@hdfcbank | UPI999557215 | DR | 316.00 | | 86,260.98 |
| 17-05-2021 | UPI/739671576/OLA/ola@ybl | UPI890127866 | DR | 205.00 | | 86,055.98 |
| 17-05-2021 | UPI/994249026/UBER/uber@ybl | UPI634647653 | DR | 126.00 | | 85,929.98 |
| 18-05-2021 | UPI/363915011/ZOMATO/zomato@hdfcbank | UPI675369408 | DR | 289.00 | | 85,640.98 |
| 19-05-2021 | NEFT/PPF/AC842458785/PPF DEPOSIT | PPF5161436 | DR | 2,000.00 | | 83,640.98 |
| 20-05-2021 | UPI/914106811/AIRTEL RECHARGE/airtel@paytm | UPI653424065 | DR | 449.00 | | 83,191.98 |
| 20-05-2021 | UPI/187213323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI141223035 | DR | 260.00 | | 82,931.98 |
| 22-05-2021 | ATM/CASH WDL/S1IC9006/ICICI ATM SUNGAM | ATM62278267 | DR | 10,000.00 | | 72,931.98 |
| 23-05-2021 | UPI/718705502/RAPIDO/rapido@ybl | UPI956358690 | DR | 400.00 | | 72,531.98 |
| 23-05-2021 | BILLPAY/AXIS CREDIT CARD/XXXX4639/PAYMENT | CC86904724 | DR | 7,764.20 | | 64,767.78 |
| 25-05-2021 | POS/236689/KOVAI BIRIYANI/CARD **7285 | POS81599450 | DR | 1,029.00 | | 63,738.78 |
| 26-05-2021 | POS/655349/SHELL TRICHY ROAD/CARD **1396 | FUEL50969967 | DR | 2,591.00 | | 61,147.78 |
| 26-05-2021 | UPI/525369138/UBER/uber@ybl | UPI202729255 | DR | 157.00 | | 60,990.78 |
| 28-05-2021 | UPI/920310329/NILGIRIS CBE/nilgircbe@upi | UPI475752848 | DR | 3,103.00 | | 57,887.78 |
| 28-05-2021 | UPI/933416367/SWIGGY/swiggy@hdfcbank | UPI505341190 | DR | 242.00 | | 57,645.78 |
| 29-05-2021 | NEFT-278795-TECH MAHINDRA-SALARY MAY | NEFT12087070 | CR | | 64,689.32 | 122,335.10 |
| 31-05-2021 | UPI/199448571/DMART COIMBATORE/dmartcoimbatore@upi | UPI171978259 | DR | 1,223.00 | | 121,112.10 |
| 31-05-2021 | POS/807709/SHELL TRICHY ROAD/CARD **3647 | FUEL78799187 | DR | 1,618.00 | | 119,494.10 |
| 01-06-2021 | UPI/254451140/UBER/uber@ybl | UPI926950808 | DR | 82.00 | | 119,412.10 |
| 02-06-2021 | POS/475108/AMAZON INDIA/CARD **6269 | POS99159118 | DR | 1,590.00 | | 117,822.10 |
| 03-06-2021 | UPI/466095512/MEDPLUS CBE/medpluscbe@ybl | UPI778363378 | DR | 493.00 | | 117,329.10 |
| 04-06-2021 | UPI/471602703/SWIGGY/swiggy@hdfcbank | UPI309833141 | DR | 583.00 | | 116,746.10 |
| 05-06-2021 | UPI/549578468/LANDLORD RENT/landlord@okhdfc | UPI848134565 | DR | 16,890.00 | | 99,856.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-06-2021 | POS/511891/AMAZON INDIA/CARD **7158 | POS19916854 | DR | 1,716.00 | | 98,140.10 |
| 07-06-2021 | UPI/571222454/EATSURE/eatsure@hdfcbank | UPI680966865 | DR | 787.00 | | 97,353.10 |
| 07-06-2021 | UPI/804532103/OLA/ola@ybl | UPI384979703 | DR | 166.00 | | 97,187.10 |
| 07-06-2021 | NEFT/496750/FAMILY SUPPORT/TRANSFER | NEFT45550377 | DR | 17,451.00 | | 79,736.10 |
| 08-06-2021 | UPI/231750047/EATSURE/eatsure@hdfcbank | UPI517669538 | DR | 574.00 | | 79,162.10 |
| 12-06-2021 | UPI/401793020/NILGIRIS CBE/nilgiriscbe@upi | UPI205127265 | DR | 844.00 | | 78,318.10 |
| 12-06-2021 | UPI/623407262/UBER/uber@ybl | UPI638734727 | DR | 202.00 | | 78,116.10 |
| 13-06-2021 | UPI/662818515/SWIGGY/swiggy@hdfcbank | UPI765511231 | DR | 159.00 | | 77,957.10 |
| 14-06-2021 | POS/385398/MEESHO INDIA/CARD **8224 | POS90336602 | DR | 642.00 | | 77,315.10 |
| 14-06-2021 | UPI/890590739/UBER/uber@ybl | UPI219750089 | DR | 241.00 | | 77,074.10 |
| 15-06-2021 | UPI/615706074/AIRTEL RECHARGE/airtel@paytm | UPI774097151 | DR | 299.00 | | 76,775.10 |
| 15-06-2021 | UPI/113041150/MORE SUPERMARKET/moresupermarket@upi | UPI938619668 | DR | 2,285.00 | | 74,490.10 |
| 15-06-2021 | POS/629687/KOVAI BIRYANI/CARD **4962 | POS63295793 | DR | 611.00 | | 73,879.10 |
| 16-06-2021 | NEFT/PPF/AC778758066/PPF DEPOSIT | PPF1673904 | DR | 2,000.00 | | 71,879.10 |
| 16-06-2021 | POS/558682/SHELL TRICHY ROAD/CARD **8995 | FUEL15827967 | DR | 1,155.00 | | 70,724.10 |
| 16-06-2021 | UPI/716059157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI837928725 | DR | 221.00 | | 70,503.10 |
| 18-06-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3642880017 | ELEC344259 | DR | 2,063.00 | | 68,440.10 |
| 21-06-2021 | POS/291637/FLIPKART INDIA/CARD **6431 | POS77077048 | DR | 1,900.00 | | 66,540.10 |
| 22-06-2021 | POS/746654/FLIPKART INDIA/CARD **1850 | POS85999710 | DR | 2,303.00 | | 64,237.10 |
| 22-06-2021 | POS/870969/INDIAN OIL AVINASHI RD/CARD **3134 | FUEL53279417 | DR | 3,348.00 | | 60,889.10 |
| 23-06-2021 | POS/974844/SHELL TRICHY ROAD/CARD **9570 | FUEL34511077 | DR | 1,606.00 | | 59,283.10 |
| 23-06-2021 | UPI/288747931/UBER/uber@ybl | UPI691216648 | DR | 395.00 | | 58,888.10 |
| 24-06-2021 | POS/158417/MYNTRA INDIA/CARD **7169 | POS94099984 | DR | 2,339.00 | | 56,549.10 |
| 24-06-2021 | UPI/191859960/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI475365431 | DR | 3,011.00 | | 53,538.10 |
| 24-06-2021 | ATM/CASH WDL/S1SB3895/SBI ATM METTUPALAYAM ROAD | ATM28049993 | DR | 10,000.00 | | 43,538.10 |
| 24-06-2021 | ATM/CASH WDL/S1HD8865/HDFC ATM SINGANALLUR | ATM70361630 | DR | 10,000.00 | | 33,538.10 |
| 27-06-2021 | POS/173952/HP PETROL RS PURAM/CARD **3674 | FUEL59939409 | DR | 3,063.00 | | 30,475.10 |
| 27-06-2021 | UPI/388120370/UBER/uber@ybl | UPI950226770 | DR | 137.00 | | 30,338.10 |
| 27-06-2021 | UPI/647008448/MEDPLUS CBE/medpluscbe@ybl | UPI427646730 | DR | 162.00 | | 30,176.10 |
| 28-06-2021 | POS/972190/SHREE ANANDHAAS/CARD **6373 | POS59139330 | DR | 982.00 | | 29,194.10 |
| 28-06-2021 | POS/404896/A2B ADYAR ANANDA BHAVAN/CARD **5033 | POS89715655 | DR | 198.00 | | 28,996.10 |
| 28-06-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG954650 | DR | 17.70 | | 28,978.40 |
| 29-06-2021 | UPI/528518199/INDANE GAS CBE/indane@ybl | UPI211559936 | DR | 861.00 | | 28,117.40 |
| 29-06-2021 | ATM/CASH WDL/S1AX8839/AXIS ATM TOWN HALL | ATM21954082 | DR | 10,000.00 | | 18,117.40 |
| 30-06-2021 | NEFT-864535-TECH MAHINDRA-SALARY JUN | NEFT90509347 | CR | | 66,378.58 | 84,495.98 |
| 30-06-2021 | UPI/829054246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI653624648 | DR | 1,739.00 | | 82,756.98 |
| 30-06-2021 | POS/733774/KOVAI BIRYANI/CARD **9895 | POS68412101 | DR | 721.00 | | 82,035.98 |
| 30-06-2021 | INT/CREDIT/SAVINGS AC/Q2 FY2021 | INT765147 | CR | | 430.69 | 82,466.67 |
| 01-07-2021 | UPI/688833187/EATSURE/eatsure@hdfcbank | UPI152857663 | DR | 782.00 | | 81,684.67 |
| 02-07-2021 | ATM/CASH WDL/S1SB9991/SBI ATM AVINASHI ROAD | ATM71575406 | DR | 1,000.00 | | 80,684.67 |
| 02-07-2021 | UPI/336192842/OLA/ola@ybl | UPI361148563 | DR | 378.00 | | 80,306.67 |
| 04-07-2021 | UPI/136673470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI729968250 | DR | 2,841.00 | | 77,465.67 |
| 05-07-2021 | UPI/982386769/LANDLORD RENT/landlord@okhdfc | UPI793807658 | DR | 16,890.00 | | 60,575.67 |
| 07-07-2021 | UPI/182965107/NILGIRIS CBE/nilgiriscbe@upi | UPI788123621 | DR | 953.00 | | 59,622.67 |
| 07-07-2021 | POS/378911/INDIAN OIL GANDHIPURAM/CARD **4233 | FUEL83195264 | DR | 1,373.00 | | 58,249.67 |
| 08-07-2021 | UPI/602460818/UBER/uber@ybl | UPI608939130 | DR | 268.00 | | 57,981.67 |
| 10-07-2021 | POS/301560/MYNTRA INDIA/CARD **8705 | POS20779997 | DR | 724.00 | | 57,257.67 |
| 10-07-2021 | POS/933095/JUNIOR KUPPANNA/CARD **6077 | POS92247194 | DR | 1,018.00 | | 56,239.67 |
| 10-07-2021 | POS/887822/INDIAN OIL GANDHIPURAM/CARD **5763 | FUEL58561568 | DR | 2,522.00 | | 53,717.67 |
| 10-07-2021 | ATM/CASH WDL/S1AX7257/AXIS ATM RACE COURSE | ATM13427957 | DR | 2,000.00 | | 51,717.67 |
| 13-07-2021 | UPI/580747450/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI726833317 | DR | 2,230.00 | | 49,487.67 |
| 13-07-2021 | UPI/210350803/SWIGGY/swiggy@hdfcbank | UPI712713443 | DR | 173.00 | | 49,314.67 |
| 13-07-2021 | POS/665482/SHREE ANANDHAAS/CARD **7416 | POS36866235 | DR | 456.00 | | 48,858.67 |
| 14-07-2021 | UPI/262179862/SWIGGY/swiggy@hdfcbank | UPI193508110 | DR | 351.00 | | 48,507.67 |
| 14-07-2021 | ATM/CASH WDL/S1IC7524/ICICI ATM VADAVALLI | ATM63048056 | DR | 10,000.00 | | 38,507.67 |
| 15-07-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4815489990 | ELEC306328 | DR | 1,143.00 | | 37,364.67 |
| 15-07-2021 | ATM/CASH WDL/S1AX5512/AXIS ATM TOWN HALL | ATM70381640 | DR | 1,000.00 | | 36,364.67 |
| 16-07-2021 | UPI/355739586/JIO RECHARGE/jio@paytm | UPI346208402 | DR | 299.00 | | 36,065.67 |
| 17-07-2021 | NEFT/PPF/AC889698725/PPF DEPOSIT | PPF8899891 | DR | 2,000.00 | | 34,065.67 |
| 18-07-2021 | UPI/889550046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI542914764 | DR | 3,263.00 | | 30,802.67 |
| 21-07-2021 | POS/128893/JUNIOR KUPPANNA/CARD **6447 | POS61888940 | DR | 1,009.00 | | 29,793.67 |
| 23-07-2021 | POS/820214/AMAZON INDIA/CARD **2202 | POS91115775 | DR | 830.00 | | 28,963.67 |
| 24-07-2021 | ATM/CASH WDL/S1AX9092/AXIS ATM SUNGAM | ATM29236210 | DR | 5,000.00 | | 23,963.67 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 25-07-2021 | BILPPAY/AXIS CREDIT CARD/XXXX8798/PAYMENT | CC42564999 | DR | 7,233.34 | | 16,730.33 |
| 26-07-2021 | UPI/977693358/NETMEDS CBE/netmedscbe@ybl | UPI893847884 | DR | 293.00 | | 16,437.33 |
| 27-07-2021 | POS/399886/AMAZON INDIA/CARD **7251 | POS51332120 | DR | 621.00 | | 15,816.33 |
| 28-07-2021 | UPI/674824464/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI1330643784 | DR | 2,974.00 | | 12,842.33 |
| 29-07-2021 | POS/327796/INDIAN OIL GANDHIPURAM/CARD **7515 | FUEL45436537 | DR | 2,877.00 | | 9,965.33 |
| 30-07-2021 | NEFT-889742-TECH MAHINDRA-SALARY JUL | NEFT57839154 | CR | | 63,776.15 | 73,741.48 |
| 01-08-2021 | UPI/871541836/OLA/ola@ybl | UPI908614988 | DR | 93.00 | | 73,648.48 |
| 03-08-2021 | UPI/574806133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI406754044 | DR | 3,006.00 | | 70,642.48 |
| 03-08-2021 | UPI/399937274/ZOMATO/zomato@hdfcbank | UPI265010287 | DR | 507.00 | | 70,135.48 |
| 03-08-2021 | UPI/408912188/EATSURE/eatsure@hdfcbank | UPI767542043 | DR | 453.00 | | 69,682.48 |
| 03-08-2021 | POS/873909/BHARAT PETROLEUM CBE/CARD **4385 | FUEL97302152 | DR | 1,817.00 | | 67,865.48 |
| 03-08-2021 | ACH/DEBIT/AMAZON PRIME/SUB63611419 | SUB768935 | DR | 499.00 | | 67,366.48 |
| 04-08-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB60989074 | NET784459 | DR | 799.00 | | 66,567.48 |
| 04-08-2021 | POS/445251/SREE ANNAPOORNA/CARD **6139 | POS41909924 | DR | 888.00 | | 65,679.48 |
| 05-08-2021 | UPI/483740503/LANDLORD RENT/landlord@okhdfc | UPI982096678 | DR | 16,890.00 | | 48,789.48 |
| 05-08-2021 | POS/923127/FLIPKART INDIA/CARD **9958 | POS35369066 | DR | 811.00 | | 47,978.48 |
| 06-08-2021 | UPI/634006794/MORE SUPERMARKET/moresupermarket@upi | UPI932604208 | DR | 1,647.00 | | 46,331.48 |
| 11-08-2021 | UPI/343147239/BOOKMYSHOW/bms@axisbank | UPI870567365 | DR | 867.00 | | 45,464.48 |
| 12-08-2021 | BILPPAY/TANGEDCO COIMBATORE/ACNO 9562427324 | ELEC888373 | DR | 1,187.00 | | 44,277.48 |
| 12-08-2021 | UPI/835286324/SWIGGY/swiggy@hdfcbank | UPI790457580 | DR | 400.00 | | 43,877.48 |
| 12-08-2021 | UPI/434413248/UBER/uber@ybl | UPI179109915 | DR | 152.00 | | 43,725.48 |
| 14-08-2021 | POS/347313/AJIO INDIA/CARD **2916 | POS65119291 | DR | 510.00 | | 43,215.48 |
| 14-08-2021 | POS/948116/INDIAN OIL AVINASHI RD/CARD **1228 | FUEL23963087 | DR | 2,348.00 | | 40,867.48 |
| 15-08-2021 | ATM/CASH WDL/S1IO7067/IOB ATM HOPES COLLEGE | ATM37923426 | DR | 2,000.00 | | 38,867.48 |
| 16-08-2021 | UPI/615622416/VI RECHARGE/vi@paytm | UPI784839976 | DR | 399.00 | | 38,468.48 |
| 16-08-2021 | UPI/799668546/SWIGGY/swiggy@hdfcbank | UPI132246155 | DR | 240.00 | | 38,228.48 |
| 17-08-2021 | ATM/CASH WDL/S1SB4744/SBI ATM RACE COURSE | ATM38799017 | DR | 2,000.00 | | 36,228.48 |
| 18-08-2021 | POS/893680/FLIPKART INDIA/CARD **1854 | POS63828140 | DR | 1,856.00 | | 34,372.48 |
| 20-08-2021 | NEFT/PPF/AC673773782/PPF DEPOSIT | PPF8707199 | DR | 2,000.00 | | 32,372.48 |
| 20-08-2021 | UPI/291069116/SWIGGY/swiggy@hdfcbank | UPI557054207 | DR | 240.00 | | 32,132.48 |
| 20-08-2021 | UPI/464082422/ZOMATO/zomato@hdfcbank | UPI810941181 | DR | 614.00 | | 31,518.48 |
| 22-08-2021 | UPI/955719331/OLA/ola@ybl | UPI948225479 | DR | 243.00 | | 31,275.48 |
| 22-08-2021 | UPI/210916774/OLA/ola@ybl | UPI793617862 | DR | 145.00 | | 31,130.48 |
| 23-08-2021 | UPI/796056684/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI566366282 | DR | 3,114.00 | | 28,016.48 |
| 23-08-2021 | UPI/261018010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI406914509 | DR | 1,202.00 | | 26,814.48 |
| 23-08-2021 | POS/515398/SREE ANNAPOORNA/CARD **8122 | POS69236121 | DR | 1,129.00 | | 25,685.48 |
| 24-08-2021 | POS/124416/HP PETROL RS PURAM/CARD **8443 | FUEL57636416 | DR | 2,414.00 | | 23,271.48 |
| 24-08-2021 | ATM/CASH WDL/S1AX1967/AXIS ATM SARAVANAMPATTI | ATM16176372 | DR | 2,000.00 | | 21,271.48 |
| 25-08-2021 | UPI/598531609/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI111280507 | DR | 1,457.00 | | 19,814.48 |
| 25-08-2021 | ATM/CASH WDL/S1AX1476/AXIS ATM SAIBABA COLONY | ATM62118741 | DR | 1,000.00 | | 18,814.48 |
| 26-08-2021 | UPI/326733074/MEDPLUS CBE/medpluscbe@ybl | UPI583979956 | DR | 483.00 | | 18,331.48 |
| 27-08-2021 | POS/736639/MEESHO INDIA/CARD **2248 | POS50304875 | DR | 1,378.00 | | 16,953.48 |
| 27-08-2021 | POS/387848/MEESHO INDIA/CARD **1036 | POS64211032 | DR | 2,379.00 | | 14,574.48 |
| 27-08-2021 | UPI/134325233/RAPIDO/rapido@ybl | UPI800616737 | DR | 169.00 | | 14,405.48 |
| 28-08-2021 | NEFT-763912-TECH MAHINDRA-SALARY AUG | NEFT40513015 | CR | | 66,399.85 | 80,805.33 |
| 28-08-2021 | UPI/657321814/EATSURE/eatsure@hdfcbank | UPI939606254 | DR | 709.00 | | 80,096.33 |
| 31-08-2021 | UPI/656468632/EATSURE/eatsure@hdfcbank | UPI183405270 | DR | 508.00 | | 79,588.33 |
| 31-08-2021 | POS/522519/SREE ANNAPOORNA/CARD **1477 | POS34695415 | DR | 777.00 | | 78,811.33 |
| 31-08-2021 | UPI/687800987/OLA/ola@ybl | UPI784891068 | DR | 376.00 | | 78,435.33 |
| 01-09-2021 | UPI/699826861/EATSURE/eatsure@hdfcbank | UPI939959359 | DR | 235.00 | | 78,200.33 |
| 02-09-2021 | ATM/CASH WDL/S1AX5311/AXIS ATM SAIBABA COLONY | ATM38881486 | DR | 2,000.00 | | 76,200.33 |
| 02-09-2021 | ATM/CASH WDL/S1IO3913/IOB ATM KALAPATTI | ATM10915678 | DR | 3,000.00 | | 73,200.33 |
| 02-09-2021 | ATM/CASH WDL/S1AX3402/AXIS ATM TRICHY ROAD | ATM27213108 | DR | 2,000.00 | | 71,200.33 |
| 03-09-2021 | UPI/761329403/UBER/uber@ybl | UPI780307773 | DR | 337.00 | | 70,863.33 |
| 04-09-2021 | UPI/632762225/LANDLORD RENT/landlord@okhdfc | UPI167683012 | DR | 16,890.00 | | 53,973.33 |
| 05-09-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB19165703 | NET458145 | DR | 1,199.00 | | 52,774.33 |
| 05-09-2021 | POS/814196/MYNTRA INDIA/CARD **9942 | POS35594292 | DR | 1,061.00 | | 51,713.33 |
| 05-09-2021 | ATM/CASH WDL/S1AX6695/AXIS ATM SUNGAM | ATM24604571 | DR | 10,000.00 | | 41,713.33 |
| 06-09-2021 | UPI/346645612/EATSURE/eatsure@hdfcbank | UPI298273809 | DR | 455.00 | | 41,258.33 |
| 06-09-2021 | POS/599259/JUNIOR KUPPANNA/CARD **9892 | POS77666154 | DR | 935.00 | | 40,323.33 |
| 08-09-2021 | POS/713637/AMAZON INDIA/CARD **6700 | POS89265010 | DR | 11,036.00 | | 29,287.33 |
| 10-09-2021 | POS/180301/KOVAI BIRIYANI/CARD **8110 | POS95645706 | DR | 602.00 | | 28,685.33 |
| 10-09-2021 | POS/770031/A2B ADYAR ANANDA BHAVAN/CARD **2112 | POS74584300 | DR | 815.00 | | 27,870.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-09-2021 | POS/182421/JUNIOR KUPPANNA/CARD **8723 | POS57689856 | DR | 1,168.00 | | 26,702.33 |
| 10-09-2021 | POS/722634/SHELL TRICHY ROAD/CARD **9324 | FUEL92041476 | DR | 1,703.00 | | 24,999.33 |
| 11-09-2021 | UPI/899092347/RAPIDO/rapido@ybl | UPI590314599 | DR | 374.00 | | 24,625.33 |
| 12-09-2021 | POS/963260/MYNTRA INDIA/CARD **4213 | POS18870479 | DR | 330.00 | | 24,295.33 |
| 12-09-2021 | UPI/890527825/ZOMATO/zomato@hdfcbank | UPI304283204 | DR | 716.00 | | 23,579.33 |
| 13-09-2021 | UPI/430030018/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI358026289 | DR | 2,495.00 | | 21,084.33 |
| 14-09-2021 | UPI/819460460/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI722526452 | DR | 1,302.00 | | 19,782.33 |
| 17-09-2021 | NEFT/PPF/AC636175006/PPF DEPOSIT | PPF3297069 | DR | 2,000.00 | | 17,782.33 |
| 17-09-2021 | UPI/892027882/DMART COIMBATORE/dmartcoimbatore@upi | UPI874217560 | DR | 1,237.00 | | 16,545.33 |
| 18-09-2021 | UPI/239755946/AIRTEL RECHARGE/airtel@paytm | UPI263147006 | DR | 599.00 | | 15,946.33 |
| 18-09-2021 | POS/839060/BHARAT PETROLEUM CBE/CARD **4422 | FUEL84380655 | DR | 2,727.00 | | 13,219.33 |
| 19-09-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4679800145 | ELEC390951 | DR | 933.00 | | 12,286.33 |
| 19-09-2021 | ATM/CASH WDL/S1AX1222/AXIS ATM AVINASHI ROAD | ATM36412814 | DR | 1,000.00 | | 11,286.33 |
| 20-09-2021 | UPI/415071926/ZOMATO/zomato@hdfcbank | UPI163505375 | DR | 385.00 | | 10,901.33 |
| 20-09-2021 | POS/376037/INDIAN OIL GANDHIPURAM/CARD **8118 | FUEL81876307 | DR | 3,142.00 | | 7,759.33 |
| 21-09-2021 | POS/758819/INDIAN OIL AVINASHI RD/CARD **8401 | FUEL48123622 | DR | 1,999.00 | | 5,760.33 |
| 21-09-2021 | UPI/483216772/OLA/ola@ybl | UPI638740169 | DR | 255.00 | | 5,505.33 |
| 21-09-2021 | UPI/462596462/NETMEDS CBE/netmedscbe@ybl | UPI235395922 | DR | 781.00 | | 4,724.33 |
| 23-09-2021 | POS/476129/HP PETROL RS PURAM/CARD **2146 | FUEL74546603 | DR | 1,263.00 | | 3,461.33 |
| 25-09-2021 | UPI/657411924/RAPIDO/rapido@ybl | UPI398196128 | DR | 116.00 | | 3,345.33 |
| 26-09-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG764724 | DR | 17.70 | | 3,327.63 |
| 27-09-2021 | UPI/707162476/BOOKMYSHOW/bms@axisbank | UPI899256632 | DR | 909.00 | | 2,418.63 |
| 30-09-2021 | NEFT-411075-TECH MAHINDRA-SALARY SEP | NEFT78461260 | CR | | 64,976.67 | 67,395.30 |
| 30-09-2021 | INT/CREDIT/SAVINGS AC/Q3 FY2021 | INT698223 | CR | | 353.83 | 67,749.13 |
| 01-10-2021 | ATM/CASH WDL/S1SB5287/SBI ATM RS PURAM | ATM30391647 | DR | 5,000.00 | | 62,749.13 |
| 01-10-2021 | ATM/CASH WDL/S1AX1199/AXIS ATM METTUPALAYAM ROAD | ATM80156780 | DR | 10,000.00 | | 52,749.13 |
| 02-10-2021 | ATM/CASH WDL/S1IC5916/ICICI ATM METTUPALAYAM ROAD | ATM96907443 | DR | 1,000.00 | | 51,749.13 |
| 02-10-2021 | UPI/394382866/UBER/uber@ybl | UPI159988468 | DR | 378.00 | | 51,371.13 |
| 03-10-2021 | ATM/CASH WDL/S1AX1736/AXIS ATM VADAVALLI | ATM71368278 | DR | 1,000.00 | | 50,371.13 |
| 04-10-2021 | UPI/996290646/SWIGGY/swiggy@hdfcbank | UPI170135315 | DR | 778.00 | | 49,593.13 |
| 05-10-2021 | UPI/917701545/LANDLORD RENT/landlord@okhdfc | UPI659759327 | DR | 16,890.00 | | 32,703.13 |
| 05-10-2021 | UPI/630542839/EATSURE/eatsure@hdfcbank | UPI590670702 | DR | 184.00 | | 32,519.13 |
| 05-10-2021 | NEFT/415261/FAMILY SUPPORT/TRANSFER | NEFT58411036 | DR | 8,457.00 | | 24,062.13 |
| 06-10-2021 | POS/950618/MEESHO INDIA/CARD **9133 | POS35546058 | DR | 2,274.00 | | 21,788.13 |
| 06-10-2021 | POS/103511/SREE ANNAPOORNA/CARD **9150 | POS38280091 | DR | 829.00 | | 20,959.13 |
| 06-10-2021 | UPI/654463130/OLA/ola@ybl | UPI937568501 | DR | 129.00 | | 20,830.13 |
| 07-10-2021 | UPI/933238777/DMART COIMBATORE/dmartcoimbatore@upi | UPI591064483 | DR | 1,176.00 | | 19,654.13 |
| 11-10-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8307054858 | ELEC956695 | DR | 1,143.00 | | 18,511.13 |
| 12-10-2021 | UPI/989753241/ZOMATO/zomato@hdfcbank | UPI811846251 | DR | 494.00 | | 18,017.13 |
| 14-10-2021 | UPI/603086255/EATSURE/eatsure@hdfcbank | UPI640736593 | DR | 518.00 | | 17,499.13 |
| 15-10-2021 | UPI/978086300/JIO RECHARGE/jio@paytm | UPI204556601 | DR | 699.00 | | 16,800.13 |
| 15-10-2021 | POS/368897/AJIO INDIA/CARD **9397 | POS39737269 | DR | 1,871.00 | | 14,929.13 |
| 16-10-2021 | POS/755740/SHELL TRICHY ROAD/CARD **2204 | FUEL73600710 | DR | 1,658.00 | | 13,271.13 |
| 17-10-2021 | POS/266990/AJIO INDIA/CARD **9430 | POS61862516 | DR | 2,088.00 | | 11,183.13 |
| 17-10-2021 | BILLPAY/AXIS CREDIT CARD/XXXX7044/PAYMENT | CC43236293 | DR | 13,453.39 | | -2,270.26 |
| 18-10-2021 | UPI/350202786/OLA/ola@ybl | UPI550135447 | DR | 151.00 | | -2,421.26 |
| 19-10-2021 | NEFT/PPF/AC916309676/PPF DEPOSIT | PPF1361818 | DR | 2,000.00 | | -4,421.26 |
| 20-10-2021 | UPI/249704010/RAPIDO/rapido@ybl | UPI952921828 | DR | 169.00 | | -4,590.26 |
| 20-10-2021 | UPI/465925763/MEDPLUS CBE/medpluscbe@ybl | UPI623948619 | DR | 725.00 | | -5,315.26 |
| 21-10-2021 | POS/193190/AMAZON INDIA/CARD **2225 | POS41052217 | DR | 1,298.00 | | -6,613.26 |
| 21-10-2021 | UPI/743143616/ZOMATO/zomato@hdfcbank | UPI824150324 | DR | 643.00 | | -7,256.26 |
| 22-10-2021 | POS/338455/INDIAN OIL AVINASHI RD/CARD **9557 | FUEL54755057 | DR | 3,427.00 | | -10,683.26 |
| 23-10-2021 | UPI/920566115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI332251976 | DR | 2,474.00 | | -13,157.26 |
| 23-10-2021 | ATM/CASH WDL/S1AX9197/AXIS ATM SARAVANAMPATTI | ATM71437474 | DR | 2,000.00 | | -15,157.26 |
| 23-10-2021 | UPI/978710859/RAPIDO/rapido@ybl | UPI447849962 | DR | 272.00 | | -15,429.26 |
| 24-10-2021 | UPI/586645040/EATSURE/eatsure@hdfcbank | UPI467892415 | DR | 376.00 | | -15,805.26 |
| 25-10-2021 | UPI/176931961/EATSURE/eatsure@hdfcbank | UPI222504115 | DR | 284.00 | | -16,089.26 |
| 27-10-2021 | POS/642010/AJIO INDIA/CARD **5194 | POS17074882 | DR | 1,378.00 | | -17,467.26 |
| 27-10-2021 | UPI/615252744/MORE SUPERMARKET/moresupermarket@upi | UPI445462058 | DR | 3,132.00 | | -20,599.26 |
| 28-10-2021 | NEFT-501283-TECH MAHINDRA-SALARY OCT | NEFT20301620 | CR | | 66,216.89 | 45,617.63 |
| 29-10-2021 | POS/990846/MYNTRA INDIA/CARD **9970 | POS91316793 | DR | 590.00 | | 45,027.63 |
| 29-10-2021 | UPI/708321177/ZOMATO/zomato@hdfcbank | UPI142565546 | DR | 653.00 | | 44,374.63 |
| 30-10-2021 | POS/614200/INDIAN OIL AVINASHI RD/CARD **5962 | FUEL96388920 | DR | 1,330.00 | | 43,044.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 31-10-2021 | UPI/715398039/INDANE GAS CBE/indane@ybl | UPI851106081 | DR | 874.00 | | 42,170.63 |
| 01-11-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB49854213 | NET592513 | DR | 599.00 | | 41,571.63 |
| 01-11-2021 | POS/869641/INDIAN OIL AVINASHI RD/CARD **7017 | FUEL26964996 | DR | 1,486.00 | | 40,085.63 |
| 01-11-2021 | ATM/CASH WDL/S1IO3205/IOB ATM RACE COURSE | ATM64695668 | DR | 2,000.00 | | 38,085.63 |
| 02-11-2021 | POS/369106/MYNTRA INDIA/CARD **1810 | POS59851834 | DR | 1,035.00 | | 37,050.63 |
| 03-11-2021 | UPI/156805023/LANDLORD RENT/landlord@okhdfc | UPI299327166 | DR | 16,890.00 | | 20,160.63 |
| 04-11-2021 | UPI/161733746/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI678288916 | DR | 2,379.00 | | 17,781.63 |
| 05-11-2021 | UPI/639355965/UBER/uber@ybl | UPI672770134 | DR | 383.00 | | 17,398.63 |
| 06-11-2021 | UPI/467790256/NILGIRIS CBE/nilgircbe@upi | UPI955781027 | DR | 1,190.00 | | 16,208.63 |
| 06-11-2021 | UPI/419913505/SWIGGY/swiggy@hdfcbank | UPI217500040 | DR | 697.00 | | 15,511.63 |
| 09-11-2021 | POS/606609/INDIAN OIL GANDHIPURAM/CARD **9040 | FUEL93253617 | DR | 3,219.00 | | 12,292.63 |
| 09-11-2021 | POS/473244/INDIAN OIL AVINASHI RD/CARD **5239 | FUEL51223236 | DR | 932.00 | | 11,360.63 |
| 09-11-2021 | UPI/804476706/UBER/uber@ybl | UPI499484516 | DR | 223.00 | | 11,137.63 |
| 10-11-2021 | UPI/580994210/EATSURE/eatsure@hdfcbank | UPI250832496 | DR | 710.00 | | 10,427.63 |
| 11-11-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1722465165 | ELEC315193 | DR | 1,028.00 | | 9,399.63 |
| 11-11-2021 | UPI/525305626/RECEIVED FROM/friend@upi | UPI392247369 | CR | | 6,316.00 | 15,715.63 |
| 12-11-2021 | UPI/766954207/SWIGGY/swiggy@hdfcbank | UPI593597625 | DR | 478.00 | | 15,237.63 |
| 12-11-2021 | POS/501917/SHELL TRICHY ROAD/CARD **9519 | FUEL29575320 | DR | 3,171.00 | | 12,066.63 |
| 12-11-2021 | ATM/CASH WDL/S1SB7428/SBI ATM UKKADAM | ATM40275479 | DR | 1,000.00 | | 11,066.63 |
| 13-11-2021 | UPI/660679387/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI818318795 | DR | 1,643.00 | | 9,423.63 |
| 13-11-2021 | UPI/465795056/ZOMATO/zomato@hdfcbank | UPI108793771 | DR | 393.00 | | 9,030.63 |
| 13-11-2021 | ACH/DEBIT/AMAZON PRIME/SUB24030520 | SUB987223 | DR | 499.00 | | 8,531.63 |
| 14-11-2021 | UPI/221822783/SWIGGY/swiggy@hdfcbank | UPI781726934 | DR | 249.00 | | 8,282.63 |
| 14-11-2021 | POS/127506/HP PETROL RS PURAM/CARD **3996 | FUEL88230311 | DR | 1,920.00 | | 6,362.63 |
| 14-11-2021 | ATM/CASH WDL/S1AX1444/AXIS ATM GANDHIPURAM | ATM65958909 | DR | 2,000.00 | | 4,362.63 |
| 15-11-2021 | POS/579779/KOVAI BIRIYANI/CARD **8099 | POS50551256 | DR | 256.00 | | 4,106.63 |
| 17-11-2021 | UPI/753770977/ZOMATO/zomato@hdfcbank | UPI767059730 | DR | 209.00 | | 3,897.63 |
| 19-11-2021 | POS/456223/JUNIOR KUPPANNA/CARD **4503 | POS57883844 | DR | 398.00 | | 3,499.63 |
| 19-11-2021 | UPI/873454009/RAPIDO/rapido@ybl | UPI172458127 | DR | 91.00 | | 3,408.63 |
| 20-11-2021 | NEFT/PPF/AC338240972/PPF DEPOSIT | PPF7516974 | DR | 2,000.00 | | 1,408.63 |
| 20-11-2021 | UPI/156592242/EATSURE/eatsure@hdfcbank | UPI290741396 | DR | 668.00 | | 740.63 |
| 22-11-2021 | POS/158743/MYNTRA INDIA/CARD **2772 | POS58228681 | DR | 1,771.00 | | -1,030.37 |
| 22-11-2021 | UPI/853116956/MORE SUPERMARKET/moresupermarket@upi | UPI190342781 | DR | 1,814.00 | | -2,844.37 |
| 22-11-2021 | UPI/250626175/NETMEDS CBE/netmedscbe@ybl | UPI854050964 | DR | 934.00 | | -3,778.37 |
| 24-11-2021 | UPI/411430445/VI RECHARGE/vi@paytm | UPI698303829 | DR | 399.00 | | -4,177.37 |
| 25-11-2021 | UPI/773825863/INDANE GAS CBE/indane@ybl | UPI754683584 | DR | 1,069.00 | | -5,246.37 |
| 25-11-2021 | POS/672420/MYNTRA INDIA/CARD **9011 | POS52975994 | DR | 1,759.00 | | -7,005.37 |
| 26-11-2021 | UPI/755306623/SWIGGY/swiggy@hdfcbank | UPI627336836 | DR | 321.00 | | -7,326.37 |
| 26-11-2021 | UPI/630921596/MEDPLUS CBE/medpluscbe@ybl | UPI547562013 | DR | 725.00 | | -8,051.37 |
| 28-11-2021 | NEFT-516874-TECH MAHINDRA-SALARY NOV | NEFT91432152 | CR | | 64,678.35 | 56,626.98 |
| 28-11-2021 | POS/186016/FLIPKART INDIA/CARD **2064 | POS86809551 | DR | 554.00 | | 56,072.98 |
| 28-11-2021 | UPI/520923892/MORE SUPERMARKET/moresupermarket@upi | UPI570513155 | DR | 1,505.00 | | 54,567.98 |
| 29-11-2021 | UPI/231115849/SWIGGY/swiggy@hdfcbank | UPI252085978 | DR | 790.00 | | 53,777.98 |
| 03-12-2021 | POS/283305/AJIO INDIA/CARD **9547 | POS48878974 | DR | 2,270.00 | | 51,507.98 |
| 03-12-2021 | ATM/CASH WDL/S1HD2527/HDFC ATM TRICHY ROAD | ATM34581525 | DR | 5,000.00 | | 46,507.98 |
| 03-12-2021 | NEFT/516721/FAMILY SUPPORT/TRANSFER | NEFT45819666 | DR | 9,200.00 | | 37,307.98 |
| 04-12-2021 | UPI/211503732/OLA/ola@ybl | UPI798726241 | DR | 164.00 | | 37,143.98 |
| 05-12-2021 | UPI/242605399/LANDLORD RENT/landlord@okhdfc | UPI587704832 | DR | 16,890.00 | | 20,253.98 |
| 06-12-2021 | UPI/513073405/MEDPLUS CBE/medpluscbe@ybl | UPI971939051 | DR | 439.00 | | 19,814.98 |
| 07-12-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB46103204 | NET711418 | DR | 999.00 | | 18,815.98 |
| 08-12-2021 | POS/405248/INDIAN OIL GANDHIPURAM/CARD **1824 | FUEL60441056 | DR | 1,193.00 | | 17,622.98 |
| 09-12-2021 | ACH/DEBIT/HOTSTAR/SUB78799091 | SUB920006 | DR | 149.00 | | 17,473.98 |
| 12-12-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6960600417 | ELEC323055 | DR | 1,010.00 | | 16,463.98 |
| 13-12-2021 | UPI/135353396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI929426348 | DR | 1,023.00 | | 15,440.98 |
| 15-12-2021 | POS/110976/AMAZON INDIA/CARD **1282 | POS62581367 | DR | 577.00 | | 14,863.98 |
| 16-12-2021 | POS/721590/KOVAI BIRIYANI/CARD **7691 | POS64193813 | DR | 931.00 | | 13,932.98 |
| 17-12-2021 | UPI/397086020/RAPIDO/rapido@ybl | UPI835022436 | DR | 201.00 | | 13,731.98 |
| 18-12-2021 | POS/969160/FLIPKART INDIA/CARD **3154 | POS98122363 | DR | 765.00 | | 12,966.98 |
| 18-12-2021 | UPI/524598012/RAPIDO/rapido@ybl | UPI994508450 | DR | 400.00 | | 12,566.98 |
| 19-12-2021 | NEFT/PPF/AC382616630/PPF DEPOSIT | PPF6449754 | DR | 2,000.00 | | 10,566.98 |
| 19-12-2021 | POS/560297/SHREE ANANDHAAS/CARD **5830 | POS68493813 | DR | 918.00 | | 9,648.98 |
| 20-12-2021 | UPI/491900446/EATSURE/eatsure@hdfcbank | UPI670057323 | DR | 230.00 | | 9,418.98 |
| 20-12-2021 | ATM/CASH WDL/S1HD6029/HDFC ATM SAIBABA COLONY | ATM45560254 | DR | 1,000.00 | | 8,418.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-12-2021 | POS/352245/SREE ANNAPOORNA/CARD **6963 | POS59581700 | DR | 274.00 | | 8,144.98 |
| 21-12-2021 | UPI/482434889/OLA/ola@ybl | UPI174206619 | DR | 292.00 | | 7,852.98 |
| 22-12-2021 | UPI/555417854/JIO RECHARGE/jio@paytm | UPI230788731 | DR | 399.00 | | 7,453.98 |
| 22-12-2021 | UPI/301064161/ZOMATO/zomato@hdfcbank | UPI301412673 | DR | 747.00 | | 6,706.98 |
| 22-12-2021 | POS/499534/JUNIOR KUPPANNA/CARD **5325 | POS12961462 | DR | 675.00 | | 6,031.98 |
| 22-12-2021 | ATM/CASH WDL/S1AX9731/AXIS ATM RS PURAM | ATM25872328 | DR | 5,000.00 | | 1,031.98 |
| 23-12-2021 | UPI/400325183/NILGIRIS CBE/nilgirisbe@upi | UPI457859009 | DR | 2,523.00 | | -1,491.02 |
| 23-12-2021 | POS/725772/BHARAT PETROLEUM CBE/CARD **7941 | FUEL48795814 | DR | 3,059.00 | | -4,550.02 |
| 24-12-2021 | UPI/786251734/RAPIDO/rapido@ybl | UPI903390037 | DR | 147.00 | | -4,697.02 |
| 25-12-2021 | POS/126458/INDIAN OIL GANDHIPURAM/CARD **5352 | FUEL50877401 | DR | 1,372.00 | | -6,069.02 |
| 27-12-2021 | UPI/613637094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI931900502 | DR | 2,395.00 | | -8,464.02 |
| 27-12-2021 | UPI/505337628/UBER/uber@ybl | UPI217906976 | DR | 304.00 | | -8,768.02 |
| 27-12-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG976636 | DR | 17.70 | | -8,785.72 |
| 28-12-2021 | UPI/271873302/MORE SUPERMARKET/moresupermarket@upi | UPI647150846 | DR | 3,059.00 | | -11,844.72 |
| 29-12-2021 | UPI/462925906/RAPIDO/rapido@ybl | UPI371360383 | DR | 251.00 | | -12,095.72 |
| 30-12-2021 | NEFT-398475-TECH MAHINDRA-SALARY DEC | NEFT56343060 | CR | | 64,332.89 | 52,237.17 |
| 30-12-2021 | POS/389057/AJIO INDIA/CARD **4308 | POS47772131 | DR | 831.00 | | 51,406.17 |
| 30-12-2021 | UPI/524740767/ZOMATO/zomato@hdfcbank | UPI433359607 | DR | 559.00 | | 50,847.17 |
| 30-12-2021 | POS/198379/BHARAT PETROLEUM CBE/CARD **6853 | FUEL74146913 | DR | 1,475.00 | | 49,372.17 |
| 31-12-2021 | INT/CREDIT/SAVINGS AC/Q4 FY2021 | INT443781 | CR | | 259.20 | 49,631.37 |
| 01-01-2022 | POS/202792/MEESHO INDIA/CARD **7015 | POS75883514 | DR | 295.00 | | 49,336.37 |
| 02-01-2022 | UPI/801346810/INDANE GAS CBE/indane@ybl | UPI719002299 | DR | 851.00 | | 48,485.37 |
| 02-01-2022 | UPI/838109636/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI572640282 | DR | 1,435.00 | | 47,050.37 |
| 02-01-2022 | POS/363865/HP PETROL RS PURAM/CARD **4863 | FUEL94568877 | DR | 1,732.00 | | 45,318.37 |
| 03-01-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB86157141 | NET460716 | DR | 599.00 | | 44,719.37 |
| 03-01-2022 | UPI/224397810/LANDLORD RENT/landlord@okhdfc | UPI845868802 | DR | 17,734.00 | | 26,985.37 |
| 03-01-2022 | ATM/CASH WDL/S1AX3719/AXIS ATM KALAPATTI | ATM10642939 | DR | 2,000.00 | | 24,985.37 |
| 03-01-2022 | UPI/477600132/UBER/uber@ybl | UPI420453515 | DR | 373.00 | | 24,612.37 |
| 04-01-2022 | NEFT/399457/FAMILY SUPPORT/TRANSFER | NEFT80183357 | DR | 8,626.00 | | 15,986.37 |
| 06-01-2022 | POS/342125/A2B ADYAR ANANDA BHAVAN/CARD **5004 | POS34741552 | DR | 941.00 | | 15,045.37 |
| 06-01-2022 | UPI/471441450/NETMEDS CBE/netmedscbe@ybl | UPI410575268 | DR | 505.00 | | 14,540.37 |
| 06-01-2022 | NEFT/743360/HEALTH INSURANCE/PREMIUM | INS20014885 | DR | 26,835.00 | | -12,294.63 |
| 09-01-2022 | POS/857829/MEESHO INDIA/CARD **6359 | POS44262531 | DR | 19,093.00 | | -31,387.63 |
| 09-01-2022 | POS/453459/INDIAN OIL GANDHIPURAM/CARD **7649 | FUEL62812725 | DR | 940.00 | | -32,327.63 |
| 10-01-2022 | UPI/657571192/MEDPLUS CBE/medpluscbe@ybl | UPI900114378 | DR | 147.00 | | -32,474.63 |
| 11-01-2022 | POS/164021/JUNIOR KUPPANNA/CARD **8809 | POS28465043 | DR | 1,101.00 | | -33,575.63 |
| 11-01-2022 | UPI/833695139/BOOKMYSHOW/bms@axisbank | UPI807986027 | DR | 346.00 | | -33,921.63 |
| 12-01-2022 | UPI/334441847/EATSURE/eatsure@hdfcbank | UPI947631444 | DR | 514.00 | | -34,435.63 |
| 13-01-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9464383535 | ELEC113359 | DR | 1,094.00 | | -35,529.63 |
| 13-01-2022 | UPI/327692634/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI641521428 | DR | 2,692.00 | | -38,221.63 |
| 14-01-2022 | ACH/DEBIT/NETFLIX/SUB89709312 | SUB771211 | DR | 299.00 | | -38,520.63 |
| 15-01-2022 | UPI/533456850/ZOMATO/zomato@hdfcbank | UPI340220573 | DR | 763.00 | | -39,283.63 |
| 15-01-2022 | POS/382548/SREE ANNAPOORNA/CARD **9887 | POS26342232 | DR | 748.00 | | -40,031.63 |
| 15-01-2022 | POS/789934/INDIAN OIL AVINASHI RD/CARD **3111 | FUEL87472051 | DR | 1,230.00 | | -41,261.63 |
| 15-01-2022 | UPI/147117567/UBER/uber@ybl | UPI902107403 | DR | 176.00 | | -41,437.63 |
| 15-01-2022 | UPI/124046557/RAPIDO/rapido@ybl | UPI342540129 | DR | 329.00 | | -41,766.63 |
| 17-01-2022 | NEFT/PPF/AC588654127/PPF DEPOSIT | PPF7783109 | DR | 2,000.00 | | -43,766.63 |
| 18-01-2022 | UPI/268985157/RAPIDO/rapido@ybl | UPI817979676 | DR | 364.00 | | -44,130.63 |
| 23-01-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9178/PAYMENT | CC93496820 | DR | 6,521.43 | | -50,652.06 |
| 24-01-2022 | UPI/541465266/JIO RECHARGE/jio@paytm | UPI818352025 | DR | 399.00 | | -51,051.06 |
| 24-01-2022 | POS/736894/AJIO INDIA/CARD **1918 | POS60403333 | DR | 879.00 | | -51,930.06 |
| 24-01-2022 | UPI/709290886/SWIGGY/swiggy@hdfcbank | UPI708504689 | DR | 367.00 | | -52,297.06 |
| 24-01-2022 | UPI/407350621/UBER/uber@ybl | UPI229302866 | DR | 382.00 | | -52,679.06 |
| 25-01-2022 | UPI/346404517/SWIGGY/swiggy@hdfcbank | UPI106398572 | DR | 371.00 | | -53,050.06 |
| 25-01-2022 | ATM/CASH WDL/S1AX8308/AXIS ATM UKKADAM | ATM40697946 | DR | 2,000.00 | | -55,050.06 |
| 26-01-2022 | UPI/781930656/OLA/ola@ybl | UPI791569415 | DR | 173.00 | | -55,223.06 |
| 29-01-2022 | UPI/237026282/EATSURE/eatsure@hdfcbank | UPI776785067 | DR | 532.00 | | -55,755.06 |
| 29-01-2022 | POS/810632/HP PETROL RS PURAM/CARD **2026 | FUEL71909954 | DR | 1,123.00 | | -56,878.06 |
| 29-01-2022 | UPI/891850654/OLA/ola@ybl | UPI320606709 | DR | 115.00 | | -56,993.06 |
| 31-01-2022 | UPI/276530981/SWIGGY/swiggy@hdfcbank | UPI749745082 | DR | 777.00 | | -57,770.06 |
| 31-01-2022 | POS/153481/A2B ADYAR ANANDA BHAVAN/CARD **9912 | POS64761549 | DR | 932.00 | | -58,702.06 |
| 01-02-2022 | NEFT-901879-TECH MAHINDRA-SALARY JAN | NEFT27128435 | CR | | 71,416.49 | 12,714.43 |
| 01-02-2022 | POS/827827/MYNTRA INDIA/CARD **3443 | POS28378632 | DR | 2,310.00 | | 10,404.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-02-2022 | ATM/CASH WDL/S1AX4846/AXIS ATM RACE COURSE | ATM68081327 | DR | 5,000.00 | | 5,404.43 |
| 02-02-2022 | POS/894683/FLIPKART INDIA/CARD **8222 | POS52538554 | DR | 1,520.00 | | 3,884.43 |
| 04-02-2022 | UPI/240362311/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI600211821 | DR | 1,041.00 | | 2,843.43 |
| 04-02-2022 | POS/364292/HOTEL ANNAPOORNA/CARD **7507 | POS16443590 | DR | 1,225.00 | | 1,618.43 |
| 04-02-2022 | UPI/479198411/NETMEDS CBE/netmedscbe@ybl | UPI933587904 | DR | 611.00 | | 1,007.43 |
| 05-02-2022 | UPI/215543659/LANDLORD RENT/landlord@okhdfc | UPI784692189 | DR | 17,734.00 | | -16,726.57 |
| 05-02-2022 | UPI/428854981/ZOMATO/zomato@hdfcbank | UPI514336461 | DR | 263.00 | | -16,989.57 |
| 06-02-2022 | POS/224983/INDIAN OIL AVINASHI RD/CARD **3278 | FUEL75404706 | DR | 1,376.00 | | -18,365.57 |
| 06-02-2022 | ATM/CASH WDL/S1AX7516/AXIS ATM RS PURAM | ATM49646352 | DR | 5,000.00 | | -23,365.57 |
| 06-02-2022 | UPI/242174455/RAPIDO/rapido@ybl | UPI559063954 | DR | 160.00 | | -23,525.57 |
| 07-02-2022 | UPI/867527672/SWIGGY/swiggy@hdfcbank | UPI498652480 | DR | 237.00 | | -23,762.57 |
| 07-02-2022 | UPI/906473127/UBER/uber@ybl | UPI526222129 | DR | 256.00 | | -24,018.57 |
| 07-02-2022 | UPI/575403134/UBER/uber@ybl | UPI148547348 | DR | 299.00 | | -24,317.57 |
| 08-02-2022 | UPI/733395685/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI526902014 | DR | 1,347.00 | | -25,664.57 |
| 09-02-2022 | ATM/CASH WDL/S1AX6929/AXIS ATM GANAPATHY | ATM38982436 | DR | 3,000.00 | | -28,664.57 |
| 10-02-2022 | UPI/968491301/RAPIDO/rapido@ybl | UPI800979270 | DR | 300.00 | | -28,964.57 |
| 10-02-2022 | UPI/677338878/UBER/uber@ybl | UPI439058378 | DR | 146.00 | | -29,110.57 |
| 11-02-2022 | UPI/186981441/NETMEDS CBE/netmedscbe@ybl | UPI273339148 | DR | 602.00 | | -29,712.57 |
| 11-02-2022 | ACH/DEBIT/AMAZON PRIME/SUB55055479 | SUB801267 | DR | 299.00 | | -30,011.57 |
| 12-02-2022 | NEFT/PPF/AC803730333/PPF DEPOSIT | PPF9587233 | DR | 2,000.00 | | -32,011.57 |
| 13-02-2022 | ATM/CASH WDL/S1AX8325/AXIS ATM THUDIYALUR | ATM43977624 | DR | 5,000.00 | | -37,011.57 |
| 13-02-2022 | ATM/CASH WDL/S1AX8661/AXIS ATM GANAPATHY | ATM95238938 | DR | 2,000.00 | | -39,011.57 |
| 14-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6339520332 | ELEC280509 | DR | 958.00 | | -39,969.57 |
| 15-02-2022 | POS/825089/MYNTRA INDIA/CARD **5640 | POS52511701 | DR | 2,060.00 | | -42,029.57 |
| 15-02-2022 | UPI/654482934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI883178067 | DR | 2,064.00 | | -44,093.57 |
| 15-02-2022 | POS/349605/BHARAT PETROLEUM CBE/CARD **4920 | FUEL42145798 | DR | 1,875.00 | | -45,968.57 |
| 19-02-2022 | POS/752030/MEESHO INDIA/CARD **8072 | POS84440435 | DR | 1,194.00 | | -47,162.57 |
| 19-02-2022 | UPI/485659204/NETMEDS CBE/netmedscbe@ybl | UPI998108367 | DR | 464.00 | | -47,626.57 |
| 21-02-2022 | UPI/703818521/DMART COIMBATORE/dmartcoimbatore@upi | UPI846467882 | DR | 1,030.00 | | -48,656.57 |
| 23-02-2022 | UPI/882522207/VI RECHARGE/vi@paytm | UPI811405525 | DR | 449.00 | | -49,105.57 |
| 23-02-2022 | UPI/113927902/RAPIDO/rapido@ybl | UPI984155138 | DR | 128.00 | | -49,233.57 |
| 24-02-2022 | UPI/209704176/EATSURE/eatsure@hdfcbank | UPI773687187 | DR | 288.00 | | -49,521.57 |
| 25-02-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5350/PAYMENT | CC91122931 | DR | 7,059.27 | | -56,580.84 |
| 28-02-2022 | NEFT-154331-TECH MAHINDRA-SALARY FEB | NEFT29763313 | CR | | 71,362.52 | 14,781.68 |
| 28-02-2022 | POS/881016/HP PETROL RS PURAM/CARD **3903 | FUEL78282647 | DR | 3,223.00 | | 11,558.68 |
| 28-02-2022 | ATM/CASH WDL/S1AX6368/AXIS ATM VADAVALLI | ATM17537469 | DR | 10,000.00 | | 1,558.68 |
| 28-02-2022 | UPI/846661348/RAPIDO/rapido@ybl | UPI393499313 | DR | 314.00 | | 1,244.68 |
| 01-03-2022 | ATM/CASH WDL/S1IO3173/IOB ATM GANAPATHY | ATM67462772 | DR | 2,000.00 | | -755.32 |
| 02-03-2022 | UPI/932418102/ZOMATO/zomato@hdfcbank | UPI269251972 | DR | 460.00 | | -1,215.32 |
| 03-03-2022 | ATM/CASH WDL/S1IC3394/ICICI ATM UKKADAM | ATM40249005 | DR | 2,000.00 | | -3,215.32 |
| 04-03-2022 | UPI/407374782/LANDLORD RENT/landlord@okhdfc | UPI637122331 | DR | 17,734.00 | | -20,949.32 |
| 05-03-2022 | UPI/648648549/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI857371936 | DR | 2,415.00 | | -23,364.32 |
| 05-03-2022 | POS/601004/KOVAI BIRIYANI/CARD **3126 | POS15528438 | DR | 1,189.00 | | -24,553.32 |
| 05-03-2022 | UPI/995956722/OLA/ola@ybl | UPI733567945 | DR | 370.00 | | -24,923.32 |
| 05-03-2022 | UPI/235005338/RAPIDO/rapido@ybl | UPI622167871 | DR | 260.00 | | -25,183.32 |
| 06-03-2022 | UPI/671417189/ZOMATO/zomato@hdfcbank | UPI991744353 | DR | 515.00 | | -25,698.32 |
| 09-03-2022 | NEFT/549025/FAMILY SUPPORT/TRANSFER | NEFT26750486 | DR | 15,646.00 | | -41,344.32 |
| 10-03-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB34587873 | NET632729 | DR | 999.00 | | -42,343.32 |
| 10-03-2022 | POS/857320/FLIPKART INDIA/CARD **5428 | POS46343810 | DR | 1,198.00 | | -43,541.32 |
| 10-03-2022 | POS/126357/AJIO INDIA/CARD **9110 | POS72531417 | DR | 1,966.00 | | -45,507.32 |
| 11-03-2022 | UPI/546919932/RAPIDO/rapido@ybl | UPI351213485 | DR | 388.00 | | -45,895.32 |
| 12-03-2022 | UPI/652827343/SWIGGY/swiggy@hdfcbank | UPI151577435 | DR | 721.00 | | -46,616.32 |
| 12-03-2022 | UPI/473886031/SWIGGY/swiggy@hdfcbank | UPI220966339 | DR | 552.00 | | -47,168.32 |
| 12-03-2022 | UPI/417719238/UBER/uber@ybl | UPI141382396 | DR | 339.00 | | -47,507.32 |
| 13-03-2022 | UPI/402831703/NILGIRIS CBE/nilgiriscbe@upi | UPI340944613 | DR | 2,915.00 | | -50,422.32 |
| 14-03-2022 | POS/256631/HP PETROL RS PURAM/CARD **9378 | FUEL98054438 | DR | 3,115.00 | | -53,537.32 |
| 15-03-2022 | UPI/732249894/EATSURE/eatsure@hdfcbank | UPI465842517 | DR | 357.00 | | -53,894.32 |
| 15-03-2022 | UPI/829335952/RAPIDO/rapido@ybl | UPI513538534 | DR | 220.00 | | -54,114.32 |
| 16-03-2022 | NEFT/PPF/AC274586586/PPF DEPOSIT | PPF9004454 | DR | 2,000.00 | | -56,114.32 |
| 17-03-2022 | ATM/CASH WDL/S1AX1705/AXIS ATM THUDIYALUR | ATM15658950 | DR | 5,000.00 | | -61,114.32 |
| 18-03-2022 | UPI/213359256/INDANE GAS CBE/indane@ybl | UPI824277763 | DR | 1,052.00 | | -62,166.32 |
| 18-03-2022 | UPI/611768415/SWIGGY/swiggy@hdfcbank | UPI724212122 | DR | 497.00 | | -62,663.32 |
| 18-03-2022 | UPI/173428440/EATSURE/eatsure@hdfcbank | UPI645923759 | DR | 754.00 | | -63,417.32 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-03-2022 | UPI/684683713/NETMEDS CBE/netmedscbe@ybl | UPI533820327 | DR | 713.00 | | -64,130.32 |
| 19-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4644789101 | ELEC307016 | DR | 1,960.00 | | -66,090.32 |
| 19-03-2022 | UPI/689346911/JIO RECHARGE/jio@paytm | UPI895522629 | DR | 399.00 | | -66,489.32 |
| 23-03-2022 | POS/587384/AMAZON INDIA/CARD **6649 | POS31714678 | DR | 1,094.00 | | -67,583.32 |
| 24-03-2022 | UPI/734864346/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI181944985 | DR | 2,387.00 | | -69,970.32 |
| 25-03-2022 | POS/182647/MEESHO INDIA/CARD **1487 | POS28431789 | DR | 1,049.00 | | -71,019.32 |
| 25-03-2022 | ATM/CASH WDL/S1AX2785/AXIS ATM GANDHIPURAM | ATM17789375 | DR | 5,000.00 | | -76,019.32 |
| 25-03-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7263/PAYMENT | CC63760167 | DR | 9,315.07 | | -85,334.39 |
| 26-03-2022 | UPI/638215491/MORE SUPERMARKET/moresupermarket@upi | UPI262732071 | DR | 1,563.00 | | -86,897.39 |
| 28-03-2022 | UPI/887351087/SWIGGY/swiggy @ hdfcbank | UPI287567765 | DR | 363.00 | | -87,260.39 |
| 29-03-2022 | NEFT-269431-TECH MAHINDRA-SALARY MAR | NEFT52072291 | CR | | 72,597.84 | -14,662.55 |
| 29-03-2022 | POS/784216/MEESHO INDIA/CARD **5021 | POS26524948 | DR | 2,182.00 | | -16,844.55 |
| 29-03-2022 | UPI/428129400/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI769012491 | DR | 1,469.00 | | -18,313.55 |
| 29-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG786322 | DR | 17.70 | | -18,331.25 |
| 30-03-2022 | POS/217881/MYNTRA INDIA/CARD **3304 | POS46416994 | DR | 1,077.00 | | -19,408.25 |
| 30-03-2022 | POS/229549/HP PETROL RS PURAM/CARD **1300 | FUEL59336454 | DR | 3,015.00 | | -22,423.25 |
| 30-03-2022 | UPI/580689193/OLA/ola@ybl | UPI631001068 | DR | 192.00 | | -22,615.25 |
| 30-03-2022 | UPI/622245110/RAPIDO/rapido@ybl | UPI472360514 | DR | 177.00 | | -22,792.25 |
| 31-03-2022 | UPI/276152556/EATSURE/eatsure @ hdfcbank | UPI894539863 | DR | 474.00 | | -23,266.25 |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022 | INT900852 | CR | | 75.00 | -23,191.25 |
| 01-04-2022 | UPI/311960821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI468932226 | DR | 971.00 | | -24,162.25 |
| 02-04-2022 | NEFT-327564-TECH MAHINDRA-BONUS FY2021-2022 | NEFT69261786 | CR | | 28,887.33 | 4,725.08 |
| 03-04-2022 | UPI/651416901/LANDLORD RENT/landlord@okhdfc | UPI930980621 | DR | 17,734.00 | | -13,008.92 |
| 03-04-2022 | POS/202303/KOVAI BIRIYANI/CARD **4356 | POS58136752 | DR | 1,215.00 | | -14,223.92 |
| 03-04-2022 | UPI/334863476/OLA/ola@ybl | UPI458326891 | DR | 254.00 | | -14,477.92 |
| 04-04-2022 | POS/529961/KOVAI BIRIYANI/CARD **9335 | POS47410218 | DR | 616.00 | | -15,093.92 |
| 05-04-2022 | UPI/728100563/KOVAI PAZHAMDİR/kovaipazhamudir@upi | UPI819158212 | DR | 2,064.00 | | -17,157.92 |
| 07-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB91823446 | NET923228 | DR | 799.00 | | -17,956.92 |
| 08-04-2022 | UPI/170522317/EATSURE/eatsure @ hdfcbank | UPI388282474 | DR | 779.00 | | -18,735.92 |
| 08-04-2022 | ATM/CASH WDL/S1IC7531/ICICI ATM RACE COURSE | ATM69876390 | DR | 5,000.00 | | -23,735.92 |
| 09-04-2022 | EMI/AXISCARLOAN/VL47455/VEHICLE LOAN | LOAN8276262 | DR | 7,634.00 | | -31,369.92 |
| 12-04-2022 | POS/836958/AJIO INDIA/CARD **6697 | POS59706141 | DR | 1,752.00 | | -33,121.92 |
| 12-04-2022 | POS/333099/FLIPKART INDIA/CARD **1094 | POS34457624 | DR | 2,333.00 | | -35,454.92 |
| 12-04-2022 | UPI/855556801/EATSURE/eatsure @ hdfcbank | UPI645247506 | DR | 512.00 | | -35,966.92 |
| 12-04-2022 | UPI/306571640/SWIGGY/swiggy @ hdfcbank | UPI169704168 | DR | 573.00 | | -36,539.92 |
| 13-04-2022 | UPI/377845224/KOVAI PAZHAMDİR/kovaipazhamudir@upi | UPI832400830 | DR | 1,247.00 | | -37,786.92 |
| 13-04-2022 | POS/700758/INDIAN OIL AVINASHI RD/CARD **5190 | FUEL14826143 | DR | 1,081.00 | | -38,867.92 |
| 13-04-2022 | ATM/CASH WDL/S1AX3946/AXIS ATM RS PURAM | ATM38749513 | DR | 5,000.00 | | -43,867.92 |
| 14-04-2022 | UPI/898609067/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI938269057 | DR | 1,370.00 | | -45,237.92 |
| 14-04-2022 | POS/451645/INDIAN OIL GANDHIPURAM/CARD **2004 | FUEL10114347 | DR | 2,531.00 | | -47,768.92 |
| 15-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1617365010 | ELEC217433 | DR | 2,333.00 | | -50,101.92 |
| 16-04-2022 | NEFT/PPF/AC845016367/PPF DEPOSIT | PPF2029120 | DR | 2,000.00 | | -52,101.92 |
| 16-04-2022 | POS/866736/MYNTRA INDIA/CARD **8030 | POS85265478 | DR | 1,928.00 | | -54,029.92 |
| 16-04-2022 | UPI/918273230/MORE SUPERMARKET/moresupermarket@upi | UPI829154256 | DR | 1,970.00 | | -55,999.92 |
| 19-04-2022 | POS/309801/A2B ADYAR ANANDA BHAVAN/CARD **8595 | POS50866161 | DR | 642.00 | | -56,641.92 |
| 21-04-2022 | UPI/384541658/EATSURE/eatsure @ hdfcbank | UPI960445114 | DR | 527.00 | | -57,168.92 |
| 21-04-2022 | UPI/862921367/MEDPLUS CBE/medpluscbe@ybl | UPI651974881 | DR | 836.00 | | -58,004.92 |
| 21-04-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5843/PAYMENT | CC39996712 | DR | 4,001.25 | | -62,006.17 |
| 23-04-2022 | UPI/192792058/OLA/ola@ybl | UPI423372709 | DR | 226.00 | | -62,232.17 |
| 24-04-2022 | UPI/711715812/VI RECHARGE/vi@paytm | UPI946614371 | DR | 699.00 | | -62,931.17 |
| 25-04-2022 | UPI/996721456/RAPIDO/rapido@ybl | UPI118546705 | DR | 342.00 | | -63,273.17 |
| 27-04-2022 | UPI/152054088/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI844764617 | DR | 1,516.00 | | -64,789.17 |
| 28-04-2022 | ATM/CASH WDL/S1HD7600/HDFC ATM PEELAMEDU | ATM22248735 | DR | 1,000.00 | | -65,789.17 |
| 29-04-2022 | POS/584929/MEESHO INDIA/CARD **2662 | POS41795640 | DR | 2,240.00 | | -68,029.17 |
| 29-04-2022 | POS/408313/ANNAPOORNA CBE/CARD **9044 | POS36401947 | DR | 851.00 | | -68,880.17 |
| 29-04-2022 | POS/212464/INDIAN OIL GANDHIPURAM/CARD **4944 | FUEL49013124 | DR | 1,700.00 | | -70,580.17 |
| 30-04-2022 | NEFT-560035-TECH MAHINDRA-SALARY APR | NEFT71800287 | CR | | 72,734.82 | 2,154.65 |
| 30-04-2022 | ATM/CASH WDL/S1IO7662/IOB ATM RS PURAM | ATM90682308 | DR | 2,000.00 | | 154.65 |
| 30-04-2022 | UPI/327489339/NETMEDS CBE/netmedscbe@ybl | UPI962549762 | DR | 393.00 | | -238.35 |
| 01-05-2022 | UPI/742161087/EATSURE/eatsure @ hdfcbank | UPI771101070 | DR | 606.00 | | -844.35 |
| 03-05-2022 | ACH/DEBIT/AMAZON PRIME/SUB21724544 | SUB330015 | DR | 199.00 | | -1,043.35 |
| 04-05-2022 | UPI/960646580/LANDLORD RENT/landlord@okhdfc | UPI533077589 | DR | 17,734.00 | | -18,777.35 |
| 04-05-2022 | ATM/CASH WDL/S1SB2284/SBI ATM GANAPATHY | ATM14645805 | DR | 1,000.00 | | -19,777.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB64021675 | NET611838 | DR | 999.00 | | -20,776.35 |
| 07-05-2022 | POS/534554/MEESHO INDIA/CARD **8603 | POS44800078 | DR | 706.00 | | -21,482.35 |
| 07-05-2022 | POS/479117/INDIAN OIL GANDHIPURAM/CARD **4567 | FUEL26861801 | DR | 1,359.00 | | -22,841.35 |
| 10-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3107944505 | ELEC473094 | DR | 2,160.00 | | -25,001.35 |
| 10-05-2022 | ATM/CASH WDL/S1AX3951/AXIS ATM HOPES COLLEGE | ATM26175435 | DR | 2,000.00 | | -27,001.35 |
| 11-05-2022 | EMI/AXISCARLOAN/VL17480/VEHICLE LOAN | LOAN8399263 | DR | 7,634.00 | | -34,635.35 |
| 11-05-2022 | NEFT/PPF/AC830514010/PPF DEPOSIT | PPF5381926 | DR | 2,000.00 | | -36,635.35 |
| 11-05-2022 | UPI/689059245/EATSURE/eatsure@hdfcbank | UPI542416114 | DR | 429.00 | | -37,064.35 |
| 12-05-2022 | UPI/470691579/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI700415524 | DR | 3,102.00 | | -40,166.35 |
| 12-05-2022 | POS/290747/INDIAN OIL AVINASHI RD/CARD **3681 | FUEL54530672 | DR | 2,645.00 | | -42,811.35 |
| 14-05-2022 | UPI/182528653/MORE SUPERMARKET/moresupermarket@upi | UPI395151360 | DR | 1,732.00 | | -44,543.35 |
| 14-05-2022 | UPI/307191720/MEDPLUS CBE/medpluscbe@ybl | UPI312063121 | DR | 561.00 | | -45,104.35 |
| 15-05-2022 | ATM/CASH WDL/S1SB7155/SBI ATM THUDIYALUR | ATM71156064 | DR | 10,000.00 | | -55,104.35 |
| 16-05-2022 | POS/945202/FLIPKART INDIA/CARD **4783 | POS84219911 | DR | 6,108.00 | | -61,212.35 |
| 16-05-2022 | POS/816898/MEESHO INDIA/CARD **7756 | POS51394621 | DR | 804.00 | | -62,016.35 |
| 17-05-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7690/PAYMENT | CC20547023 | DR | 4,292.34 | | -66,308.69 |
| 19-05-2022 | UPI/193250870/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI382970487 | DR | 1,208.00 | | -67,516.69 |
| 19-05-2022 | POS/579381/JUNIOR KUPPANNA/CARD **7654 | POS77228795 | DR | 604.00 | | -68,120.69 |
| 20-05-2022 | UPI/161177761/MEDPLUS CBE/medpluscbe@ybl | UPI691051410 | DR | 452.00 | | -68,572.69 |
| 21-05-2022 | UPI/346990863/AIRTEL RECHARGE/airtel@paytm | UPI347768434 | DR | 599.00 | | -69,171.69 |
| 23-05-2022 | POS/682088/SHREE ANANDHAAS/CARD **0370 | POS67232009 | DR | 276.00 | | -69,447.69 |
| 24-05-2022 | UPI/483804179/OLA/ola@ybl | UPI221222443 | DR | 390.00 | | -69,837.69 |
| 25-05-2022 | POS/610693/MYNTRA INDIA/CARD **6943 | POS11453415 | DR | 1,416.00 | | -71,253.69 |
| 26-05-2022 | POS/665387/MEESHO INDIA/CARD **9473 | POS28074463 | DR | 1,049.00 | | -72,302.69 |
| 26-05-2022 | UPI/845044523/EATSURE/eatsure@hdfcbank | UPI976489358 | DR | 381.00 | | -72,683.69 |
| 27-05-2022 | UPI/418138976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI261330921 | DR | 2,440.00 | | -75,123.69 |
| 27-05-2022 | POS/299617/SHREE ANANDHAAS/CARD **8090 | POS97102353 | DR | 487.00 | | -75,610.69 |
| 28-05-2022 | UPI/470468813/INDANE GAS CBE/indane@ybl | UPI620739967 | DR | 873.00 | | -76,483.69 |
| 28-05-2022 | UPI/871056423/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI943782632 | DR | 883.00 | | -77,366.69 |
| 28-05-2022 | UPI/488939825/RAPIDO/rapido@ybl | UPI969942223 | DR | 227.00 | | -77,593.69 |
| 29-05-2022 | POS/202839/KOVAI BIRYANI/CARD **2926 | POS51259449 | DR | 425.00 | | -78,018.69 |
| 31-05-2022 | POS/975254/FLIPKART INDIA/CARD **4905 | POS35816343 | DR | 2,241.00 | | -80,259.69 |
| 31-05-2022 | UPI/143101798/EATSURE/eatsure@hdfcbank | UPI889309239 | DR | 727.00 | | -80,986.69 |
| 31-05-2022 | POS/647360/INDIAN OIL AVINASHI RD/CARD **1225 | FUEL91858298 | DR | 2,549.00 | | -83,535.69 |
| 01-06-2022 | NEFT-309489-TECH MAHINDRA-SALARY MAY | NEFT47129021 | CR | | 73,843.74 | -9,691.95 |
| 01-06-2022 | UPI/418194857/SWIGGY/swiggy@hdfcbank | UPI162488791 | DR | 742.00 | | -10,433.95 |
| 02-06-2022 | UPI/442053027/SWIGGY/swiggy@hdfcbank | UPI454371932 | DR | 260.00 | | -10,693.95 |
| 02-06-2022 | ATM/CASH WDL/S1CA9714/CANARA ATM GANDHIPURAM | ATM30477192 | DR | 3,000.00 | | -13,693.95 |
| 02-06-2022 | UPI/900204474/OLA/ola@ybl | UPI463968809 | DR | 306.00 | | -13,999.95 |
| 02-06-2022 | UPI/182046791/RAPIDO/rapido@ybl | UPI437482496 | DR | 264.00 | | -14,263.95 |
| 03-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB87367319 | NET255286 | DR | 999.00 | | -15,262.95 |
| 03-06-2022 | UPI/321602060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI404922078 | DR | 1,029.00 | | -16,291.95 |
| 05-06-2022 | UPI/265188105/LANDLORD RENT/landlord@okhdfc | UPI462125018 | DR | 17,734.00 | | -34,025.95 |
| 05-06-2022 | POS/917970/INDIAN OIL AVINASHI RD/CARD **2743 | FUEL84544259 | DR | 1,341.00 | | -35,366.95 |
| 06-06-2022 | POS/567205/SREE ANNAPOORNA/CARD **1029 | POS76587037 | DR | 802.00 | | -36,168.95 |
| 08-06-2022 | EMI/AXISCARLOAN/VL30242/VEHICLE LOAN | LOAN6039865 | DR | 7,634.00 | | -43,802.95 |
| 09-06-2022 | POS/310429/MEESHO INDIA/CARD **3338 | POS96573211 | DR | 1,058.00 | | -44,860.95 |
| 09-06-2022 | POS/825052/AJIO INDIA/CARD **9927 | POS27843237 | DR | 1,653.00 | | -46,513.95 |
| 09-06-2022 | UPI/211300534/ZOMATO/zomato@hdfcbank | UPI775770986 | DR | 560.00 | | -47,073.95 |
| 09-06-2022 | ATM/CASH WDL/S1AX4149/AXIS ATM METTUPALAYAM ROAD | ATM82358588 | DR | 2,000.00 | | -49,073.95 |
| 09-06-2022 | ACH/DEBIT/NETFLIX/SUB91760957 | SUB531573 | DR | 299.00 | | -49,372.95 |
| 10-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7349878609 | ELEC727076 | DR | 1,955.00 | | -51,327.95 |
| 11-06-2022 | NEFT/PPF/AC883044243/PPF DEPOSIT | PPF4217326 | DR | 2,000.00 | | -53,327.95 |
| 12-06-2022 | POS/709488/MEESHO INDIA/CARD **3312 | POS10151478 | DR | 1,161.00 | | -54,488.95 |
| 12-06-2022 | UPI/376776203/NETMEDS CBE/netmedscbe@ybl | UPI757601215 | DR | 874.00 | | -55,362.95 |
| 13-06-2022 | UPI/885902337/MEDPLUS CBE/medpluscbe@ybl | UPI593975137 | DR | 294.00 | | -55,656.95 |
| 13-06-2022 | UPI/361566975/BOOKMYSHOW/bms@axisbank | UPI457512561 | DR | 325.00 | | -55,981.95 |
| 14-06-2022 | UPI/619801258/EATSURE/eatsure@hdfcbank | UPI191826692 | DR | 426.00 | | -56,407.95 |
| 14-06-2022 | UPI/813946127/EATSURE/eatsure@hdfcbank | UPI302425190 | DR | 170.00 | | -56,577.95 |
| 14-06-2022 | POS/490409/INDIAN OIL AVINASHI RD/CARD **8638 | FUEL48932478 | DR | 850.00 | | -57,427.95 |
| 15-06-2022 | ATM/CASH WDL/S1AX2475/AXIS ATM SARAVANAMPATTI | ATM28262986 | DR | 5,000.00 | | -62,427.95 |
| 16-06-2022 | POS/290999/AMAZON INDIA/CARD **2108 | POS89822973 | DR | 1,938.00 | | -64,365.95 |
| 16-06-2022 | POS/914479/SHELL TRICHY ROAD/CARD **8468 | FUEL98839144 | DR | 2,518.00 | | -66,883.95 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-06-2022 | POS/840239/BHARAT PETROLEUM CBE/CARD **4951 | FUEL59063584 | DR | 2,688.00 | | -69,571.95 |
| 16-06-2022 | UPI/772616853/RAPIDO/rapido@ybl | UPI947249934 | DR | 129.00 | | -69,700.95 |
| 17-06-2022 | ATM/CASH WDL/S1AX5076/AXIS ATM GANAPATHY | ATM91652920 | DR | 10,000.00 | | -79,700.95 |
| 18-06-2022 | UPI/372006246/UBER/uber@ybl | UPI260027365 | DR | 243.00 | | -79,943.95 |
| 21-06-2022 | UPI/777432758/VI RECHARGE/vi@paytm | UPI616657889 | DR | 399.00 | | -80,342.95 |
| 22-06-2022 | ATM/CASH WDL/S1AX5859/AXIS ATM SUNGAM | ATM14915546 | DR | 5,000.00 | | -85,342.95 |
| 22-06-2022 | UPI/502526402/UBER/uber@ybl | UPI127407990 | DR | 197.00 | | -85,539.95 |
| 22-06-2022 | UPI/819071573/UBER/uber@ybl | UPI749932858 | DR | 93.00 | | -85,632.95 |
| 23-06-2022 | UPI/842997172/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI346824572 | DR | 2,494.00 | | -88,126.95 |
| 23-06-2022 | UPI/120877475/UBER/uber@ybl | UPI248863453 | DR | 131.00 | | -88,257.95 |
| 24-06-2022 | POS/445967/SHELL TRICHY ROAD/CARD **1319 | FUEL20843297 | DR | 2,495.00 | | -90,752.95 |
| 25-06-2022 | UPI/375053167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI917956154 | DR | 680.00 | | -91,432.95 |
| 26-06-2022 | UPI/997599080/ZOMATO/zomato@hdfcbank | UPI520616510 | DR | 646.00 | | -92,078.95 |
| 26-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG286798 | DR | 17.70 | | -92,096.65 |
| 27-06-2022 | UPI/544152320/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI987464339 | DR | 1,004.00 | | -93,100.65 |
| 28-06-2022 | UPI/117895819/UBER/uber@ybl | UPI816627193 | DR | 313.00 | | -93,413.65 |
| 29-06-2022 | POS/601847/JUNIOR KUPPANNA/CARD **7662 | POS94207221 | DR | 385.00 | | -93,798.65 |
| 30-06-2022 | NEFT-117009-TECH MAHINDRA-SALARY JUN | NEFT80572815 | CR | | 74,136.53 | -19,662.12 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT565515 | CR | | 75.00 | -19,587.12 |
| 01-07-2022 | UPI/822835090/ZOMATO/zomato@hdfcbank | UPI510940257 | DR | 709.00 | | -20,296.12 |
| 01-07-2022 | POS/884741/A2B ADYAR ANANDA BHAVAN/CARD **9959 | POS49205319 | DR | 244.00 | | -20,540.12 |
| 01-07-2022 | POS/433573/INDIAN OIL GANDHIPURAM/CARD **3901 | FUEL40987980 | DR | 1,482.00 | | -22,022.12 |
| 01-07-2022 | UPI/355844473/RAPIDO/rapido@ybl | UPI545338484 | DR | 140.00 | | -22,162.12 |
| 04-07-2022 | POS/557599/AJIO INDIA/CARD **7516 | POS42094468 | DR | 1,009.00 | | -23,171.12 |
| 05-07-2022 | EMI/AXISCARLOAN/VL25141/VEHICLE LOAN | LOAN6747935 | DR | 7,634.00 | | -30,805.12 |
| 05-07-2022 | UPI/865997208/INDANE GAS CBE/indane@ybl | UPI470706483 | DR | 1,058.00 | | -31,863.12 |
| 05-07-2022 | UPI/420920508/LANDLORD RENT/landlord@okhdfc | UPI359422405 | DR | 17,734.00 | | -49,597.12 |
| 05-07-2022 | UPI/352619223/EATSURE/eatsure@hdfcbank | UPI815725837 | DR | 226.00 | | -49,823.12 |
| 05-07-2022 | UPI/517294989/ZOMATO/zomato@hdfcbank | UPI152765506 | DR | 364.00 | | -50,187.12 |
| 05-07-2022 | UPI/761843966/EATSURE/eatsure@hdfcbank | UPI686665191 | DR | 444.00 | | -50,631.12 |
| 06-07-2022 | UPI/823445275/ZOMATO/zomato@hdfcbank | UPI781332866 | DR | 272.00 | | -50,903.12 |
| 10-07-2022 | ACH/DEBIT/AMAZON PRIME/SUB73233422 | SUB848952 | DR | 499.00 | | -51,402.12 |
| 11-07-2022 | UPI/489987500/OLA/ola@ybl | UPI470134604 | DR | 345.00 | | -51,747.12 |
| 11-07-2022 | UPI/635390733/RECEIVED FROM/friend@upi | UPI811158172 | CR | | 3,772.00 | -47,975.12 |
| 13-07-2022 | POS/483720/MEESHO INDIA/CARD **5483 | POS20447504 | DR | 1,370.00 | | -49,345.12 |
| 13-07-2022 | POS/321317/HP PETROL RS PURAM/CARD **4692 | FUEL60581101 | DR | 3,217.00 | | -52,562.12 |
| 15-07-2022 | UPI/893898445/EATSURE/eatsure@hdfcbank | UPI516316514 | DR | 377.00 | | -52,939.12 |
| 16-07-2022 | UPI/294680916/JIO RECHARGE/jio@paytm | UPI192636842 | DR | 299.00 | | -53,238.12 |
| 16-07-2022 | ATM/CASH WDL/S1AX3124/AXIS ATM HOPES COLLEGE | ATM56666666 | DR | 3,000.00 | | -56,238.12 |
| 16-07-2022 | UPI/962616625/UBER/uber@ybl | UPI310059452 | DR | 350.00 | | -56,588.12 |
| 17-07-2022 | NEFT/PPF/AC672267425/PPF DEPOSIT | PPF9342837 | DR | 2,000.00 | | -58,588.12 |
| 17-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9679442246 | ELEC422039 | DR | 1,240.00 | | -59,828.12 |
| 17-07-2022 | POS/369057/MYNTRA INDIA/CARD **7904 | POS31917202 | DR | 964.00 | | -60,792.12 |
| 17-07-2022 | UPI/352953150/EATSURE/eatsure@hdfcbank | UPI918326092 | DR | 732.00 | | -61,524.12 |
| 17-07-2022 | UPI/681861030/ZOMATO/zomato@hdfcbank | UPI431778321 | DR | 554.00 | | -62,078.12 |
| 17-07-2022 | UPI/369060599/OLA/ola@ybl | UPI281988051 | DR | 128.00 | | -62,206.12 |
| 18-07-2022 | ATM/CASH WDL/S1SB1797/SBI ATM TOWN HALL | ATM37386154 | DR | 5,000.00 | | -67,206.12 |
| 20-07-2022 | UPI/172678297/NILGIRIS CBE/nilgircbce@upi | UPI757512431 | DR | 1,386.00 | | -68,592.12 |
| 20-07-2022 | ATM/CASH WDL/S1SB5860/SBI ATM GANDHIPURAM | ATM46063967 | DR | 3,000.00 | | -71,592.12 |
| 21-07-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7131/PAYOUT | CC94990802 | DR | 6,815.78 | | -78,407.90 |
| 22-07-2022 | UPI/664856193/NILGIRIS CBE/nilgircbce@upi | UPI599570334 | DR | 2,793.00 | | -81,200.90 |
| 22-07-2022 | POS/872832/HP PETROL RS PURAM/CARD **8762 | FUEL21670477 | DR | 1,244.00 | | -82,444.90 |
| 23-07-2022 | UPI/994769042/MORE SUPERMARKET/moresupermarket@upi | UPI559448041 | DR | 2,541.00 | | -84,985.90 |
| 24-07-2022 | UPI/921187273/RAPIDO/rapido@ybl | UPI998661407 | DR | 243.00 | | -85,228.90 |
| 25-07-2022 | POS/315115/JUNIOR KUPPANNA/CARD **5596 | POS11476535 | DR | 928.00 | | -86,156.90 |
| 25-07-2022 | UPI/824940103/RAPIDO/rapido@ybl | UPI240994561 | DR | 374.00 | | -86,530.90 |
| 27-07-2022 | POS/446848/MEESHO INDIA/CARD **2210 | POS25571867 | DR | 1,405.00 | | -87,935.90 |
| 28-07-2022 | UPI/581958270/SWIGGY/swiggy@hdfcbank | UPI887685673 | DR | 492.00 | | -88,427.90 |
| 31-07-2022 | POS/348788/INDIAN OIL GANDHIPURAM/CARD **5910 | FUEL62090877 | DR | 2,775.00 | | -91,202.90 |
| 01-08-2022 | NEFT-295105-TECH MAHINDRA-SALARY JUL | NEFT51945586 | CR | | 74,150.62 | -17,052.28 |
| 01-08-2022 | UPI/788895220/MORE SUPERMARKET/moresupermarket@upi | UPI913864405 | DR | 2,775.00 | | -19,827.28 |
| 02-08-2022 | UPI/309032081/DMART COIMBATORE/dmartcoimbatore@upi | UPI543729397 | DR | 1,452.00 | | -21,279.28 |
| 03-08-2022 | UPI/117779789/LANDLORD RENT/landlord@okhdfc | UPI272321933 | DR | 17,734.00 | | -39,013.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-08-2022 | UPI/997508339/MORE SUPERMARKET/moresupermarket@upi | UPI618320808 | DR | 2,401.00 | | -41,414.28 |
| 03-08-2022 | POS/399422/INDIAN OIL AVINASHI RD/CARD **5858 | FUEL74079118 | DR | 2,913.00 | | -44,327.28 |
| 04-08-2022 | POS/578793/KOVAI BIRIYANI/CARD **8211 | POS87135157 | DR | 653.00 | | -44,980.28 |
| 04-08-2022 | ACH/DEBIT/NETFLIX/SUB57733497 | SUB823975 | DR | 199.00 | | -45,179.28 |
| 05-08-2022 | POS/365201/AJIO INDIA/CARD **9522 | POS53213988 | DR | 654.00 | | -45,833.28 |
| 06-08-2022 | POS/160414/HP PETROL RS PURAM/CARD **2927 | FUEL55711327 | DR | 3,260.00 | | -49,093.28 |
| 08-08-2022 | POS/228517/FLIPKART INDIA/CARD **6510 | POS79406744 | DR | 1,599.00 | | -50,692.28 |
| 08-08-2022 | UPI/201813058/SWIGGY/swiggy@hdfcbank | UPI177250812 | DR | 800.00 | | -51,492.28 |
| 08-08-2022 | UPI/907438255/RAPIDO/rapido@ybl | UPI833442111 | DR | 172.00 | | -51,664.28 |
| 09-08-2022 | UPI/553964042/ZOMATO/zomato@hdfcbank | UPI245619329 | DR | 712.00 | | -52,376.28 |
| 09-08-2022 | UPI/367866551/ZOMATO/zomato@hdfcbank | UPI600202187 | DR | 653.00 | | -53,029.28 |
| 10-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7509662610 | ELEC837158 | DR | 833.00 | | -53,862.28 |
| 10-08-2022 | POS/369620/INDIAN OIL AVINASHI RD/CARD **3546 | FUEL27340013 | DR | 2,432.00 | | -56,294.28 |
| 11-08-2022 | EMI/AXISCARLOAN/VL68692/VEHICLE LOAN | LOAN8938906 | DR | 7,634.00 | | -63,928.28 |
| 11-08-2022 | UPI/703412023/ZOMATO/zomato@hdfcbank | UPI788855762 | DR | 367.00 | | -64,295.28 |
| 12-08-2022 | POS/611446/MEESHO INDIA/CARD **7348 | POS52347804 | DR | 581.00 | | -64,876.28 |
| 12-08-2022 | UPI/123621508/NETMEDS CBE/netmedscbe@ybl | UPI316879651 | DR | 972.00 | | -65,848.28 |
| 13-08-2022 | NEFT/PPF/AC907915790/PPF DEPOSIT | PPF9988613 | DR | 2,000.00 | | -67,848.28 |
| 13-08-2022 | POS/645117/MYNTRA INDIA/CARD **6813 | POS13353833 | DR | 2,075.00 | | -69,923.28 |
| 13-08-2022 | POS/680519/ANNAPOORNA CBE/CARD **6382 | POS41333973 | DR | 514.00 | | -70,437.28 |
| 13-08-2022 | POS/272743/INDIAN OIL AVINASHI RD/CARD **6958 | FUEL81754112 | DR | 2,366.00 | | -72,803.28 |
| 15-08-2022 | UPI/591197124/ZOMATO/zomato@hdfcbank | UPI868272779 | DR | 730.00 | | -73,533.28 |
| 19-08-2022 | UPI/233977438/JIO RECHARGE/jio@paytm | UPI842995601 | DR | 699.00 | | -74,232.28 |
| 20-08-2022 | POS/934258/MEESHO INDIA/CARD **2308 | POS54750706 | DR | 1,987.00 | | -76,219.28 |
| 20-08-2022 | POS/595418/ANNAPOORNA CBE/CARD **8648 | POS65926973 | DR | 1,129.00 | | -77,348.28 |
| 20-08-2022 | POS/782824/HP PETROL RS PURAM/CARD **1363 | FUEL60073224 | DR | 2,824.00 | | -80,172.28 |
| 20-08-2022 | ATM/CASH WDL/S1AX2891/AXIS ATM METTUPALAYAM ROAD | ATM75377800 | DR | 5,000.00 | | -85,172.28 |
| 21-08-2022 | UPI/291663162/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI201123520 | DR | 2,966.00 | | -88,138.28 |
| 21-08-2022 | BILLPAY/AXIS CREDIT CARD/XXXX4237/PAYOUT | CC74449130 | DR | 7,124.97 | | -95,263.25 |
| 24-08-2022 | UPI/751054595/ZOMATO/zomato@hdfcbank | UPI844040574 | DR | 156.00 | | -95,419.25 |
| 24-08-2022 | ATM/CASH WDL/S1CA2440/CANARA ATM RACE COURSE | ATM65379746 | DR | 10,000.00 | | -105,419.25 |
| 24-08-2022 | UPI/985507314/RAPIDO/rapido@ybl | UPI492439488 | DR | 197.00 | | -105,616.25 |
| 25-08-2022 | ATM/CASH WDL/S1SB5570/SBI ATM SAIBABA COLONY | ATM73853947 | DR | 5,000.00 | | -110,616.25 |
| 25-08-2022 | UPI/655411576/RAPIDO/rapido@ybl | UPI366335470 | DR | 159.00 | | -110,775.25 |
| 25-08-2022 | UPI/367237672/OLA/ola@ybl | UPI189927755 | DR | 340.00 | | -111,115.25 |
| 25-08-2022 | UPI/843243463/NETMEDS CBE/netmedscbe@ybl | UPI457833770 | DR | 927.00 | | -112,042.25 |
| 26-08-2022 | UPI/384242694/ZOMATO/zomato@hdfcbank | UPI357752505 | DR | 407.00 | | -112,449.25 |
| 28-08-2022 | POS/893390/ANNAPOORNA CBE/CARD **4918 | POS89072732 | DR | 464.00 | | -112,913.25 |
| 28-08-2022 | UPI/107700735/RAPIDO/rapido@ybl | UPI258993311 | DR | 253.00 | | -113,166.25 |
| 30-08-2022 | NEFT-981626-TECH MAHINDRA-SALARY AUG | NEFT32045105 | CR | | 74,686.14 | -38,480.11 |
| 01-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB44947670 | NET216673 | DR | 799.00 | | -39,279.11 |
| 01-09-2022 | UPI/514231473/LANDLORD RENT/landlord@okhdfc | UPI181318937 | DR | 17,734.00 | | -57,013.11 |
| 02-09-2022 | UPI/385098578/INDANE GAS CBE/indane@ybl | UPI264558840 | DR | 887.00 | | -57,900.11 |
| 02-09-2022 | ATM/CASH WDL/S1AX3915/AXIS ATM SUNGAM | ATM73512046 | DR | 2,000.00 | | -59,900.11 |
| 03-09-2022 | ACH/DEBIT/NETFLIX/SUB26917260 | SUB118604 | DR | 149.00 | | -60,049.11 |
| 07-09-2022 | POS/995320/SHELL TRICHY ROAD/CARD **8280 | FUEL88940922 | DR | 2,688.00 | | -62,737.11 |
| 09-09-2022 | POS/930802/AMAZON INDIA/CARD **7411 | POS57982563 | DR | 1,986.00 | | -64,723.11 |
| 09-09-2022 | POS/322537/AMAZON INDIA/CARD **8016 | POS64628636 | DR | 382.00 | | -65,105.11 |
| 09-09-2022 | POS/212104/MEESHO INDIA/CARD **6126 | POS13737601 | DR | 10,441.00 | | -75,546.11 |
| 11-09-2022 | EMI/AXISCARLOAN/VL11207/VEHICLE LOAN | LOAN5338999 | DR | 7,634.00 | | -83,180.11 |
| 11-09-2022 | NEFT/PPF/AC526693291/PPF DEPOSIT | PPF9687808 | DR | 2,000.00 | | -85,180.11 |
| 11-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1705444348 | ELEC986049 | DR | 1,029.00 | | -86,209.11 |
| 11-09-2022 | POS/538194/KOVAI BIRIYANI/CARD **7906 | POS76049518 | DR | 422.00 | | -86,631.11 |
| 12-09-2022 | POS/794285/INDIAN OIL AVINASHI RD/CARD **8746 | FUEL73197192 | DR | 3,151.00 | | -89,782.11 |
| 13-09-2022 | UPI/259573899/NILGIRIS CBE/nilgirisbe@upi | UPI488439974 | DR | 3,186.00 | | -92,968.11 |
| 14-09-2022 | UPI/595598044/SWIGGY/swiggy@hdfcbank | UPI210562326 | DR | 272.00 | | -93,240.11 |
| 15-09-2022 | UPI/627129952/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI329400414 | DR | 2,965.00 | | -96,205.11 |
| 15-09-2022 | ATM/CASH WDL/S1AX4474/AXIS ATM SARAVANAMPATTI | ATM85289068 | DR | 2,000.00 | | -98,205.11 |
| 15-09-2022 | ATM/CASH WDL/S1AX4119/AXIS ATM SAIBABA COLONY | ATM82810036 | DR | 2,000.00 | | -100,205.11 |
| 17-09-2022 | UPI/218790852/SWIGGY/swiggy@hdfcbank | UPI377137805 | DR | 261.00 | | -100,466.11 |
| 18-09-2022 | POS/942616/SHELL TRICHY ROAD/CARD **7824 | FUEL27703280 | DR | 1,810.00 | | -102,276.11 |
| 18-09-2022 | UPI/870979820/MEDPLUS CBE/medpluscbe@ybl | UPI667776697 | DR | 827.00 | | -103,103.11 |
| 19-09-2022 | UPI/472180894/JIO RECHARGE/jio@paytm | UPI285995778 | DR | 449.00 | | -103,552.11 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-09-2022 | BILPPAY/AXIS CREDIT CARD/XXXX8135/PAYOUT | CC80545891 | DR | 6,808.02 | | -110,360.13 |
| 20-09-2022 | POS/992646/MYNTRA INDIA/CARD **2049 | POS45063046 | DR | 16,790.00 | | -127,150.13 |
| 20-09-2022 | UPI/193891338/EATSURE/eatsure@hdfcbank | UPI945549506 | DR | 354.00 | | -127,504.13 |
| 21-09-2022 | POS/407982/MEESHO INDIA/CARD **3589 | POS87585510 | DR | 1,056.00 | | -128,560.13 |
| 21-09-2022 | UPI/272876288/MEDPLUS CBE/medpluscbe@ybl | UPI628669140 | DR | 397.00 | | -128,957.13 |
| 23-09-2022 | UPI/959936433/SWIGGY/swiggy@hdfcbank | UPI587120827 | DR | 355.00 | | -129,312.13 |
| 23-09-2022 | ATM/CASH WDL/S1AX5333/AXIS ATM METTUPALAYAM ROAD | ATM64640334 | DR | 5,000.00 | | -134,312.13 |
| 23-09-2022 | UPI/338630070/RAPIDO/rapido@ybl | UPI431099137 | DR | 157.00 | | -134,469.13 |
| 24-09-2022 | UPI/680343533/EATSURE/eatsure@hdfcbank | UPI927927480 | DR | 691.00 | | -135,160.13 |
| 26-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG196253 | DR | 17.70 | | -135,177.83 |
| 28-09-2022 | POS/760669/FLIPKART INDIA/CARD **6808 | POS38937350 | DR | 1,295.00 | | -136,472.83 |
| 28-09-2022 | UPI/860060844/OLA/ola@ybl | UPI828861344 | DR | 359.00 | | -136,831.83 |
| 29-09-2022 | NEFT-373205-TECH MAHINDRA-SALARY SEP | NEFT13563622 | CR | | 72,784.14 | -64,047.69 |
| 30-09-2022 | UPI/395604438/EATSURE/eatsure@hdfcbank | UPI770944003 | DR | 747.00 | | -64,794.69 |
| 30-09-2022 | ATM/CASH WDL/S1CA2473/CANARA ATM PEEELAMEDU | ATM22452993 | DR | 1,000.00 | | -65,794.69 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT698405 | CR | | 75.00 | -65,719.69 |
| 01-10-2022 | UPI/161783416/LANDLORD RENT/landlord@okhdfc | UPI406482845 | DR | 17,734.00 | | -83,453.69 |
| 01-10-2022 | POS/761419/MEESHO INDIA/CARD **2932 | POS64448459 | DR | 2,382.00 | | -85,835.69 |
| 01-10-2022 | POS/847419/INDIAN OIL AVINASHI RD/CARD **7657 | FUEL32211660 | DR | 914.00 | | -86,749.69 |
| 01-10-2022 | ATM/CASH WDL/S1IO9450/IOB ATM VADAVALLI | ATM98234179 | DR | 5,000.00 | | -91,749.69 |
| 02-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB93984721 | NET803712 | DR | 799.00 | | -92,548.69 |
| 02-10-2022 | ACH/DEBIT/AMAZON PRIME/SUB97002800 | SUB415481 | DR | 149.00 | | -92,697.69 |
| 03-10-2022 | POS/773174/BHARAT PETROLEUM CBE/CARD **8634 | FUEL12045748 | DR | 2,277.00 | | -94,974.69 |
| 03-10-2022 | NEFT/195995/FAMILY SUPPORT/TRANSFER | NEFT30045109 | DR | 8,284.00 | | -103,258.69 |
| 04-10-2022 | UPI/154896730/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI522480016 | DR | 1,129.00 | | -104,387.69 |
| 05-10-2022 | POS/789616/MEESHO INDIA/CARD **1941 | POS28376074 | DR | 1,270.00 | | -105,657.69 |
| 06-10-2022 | UPI/864429529/ZOMATO/zomato@hdfcbank | UPI451926087 | DR | 303.00 | | -105,960.69 |
| 06-10-2022 | POS/382367/SREE ANNAPOORNA/CARD **2088 | POS14352789 | DR | 732.00 | | -106,692.69 |
| 06-10-2022 | UPI/468105974/RAPIDO/rapido@ybl | UPI856971496 | DR | 394.00 | | -107,086.69 |
| 07-10-2022 | EMI/AXISCARLOAN/VL82695/VEHICLE LOAN | LOAN8614166 | DR | 7,634.00 | | -114,720.69 |
| 07-10-2022 | ATM/CASH WDL/S1IO9542/IOB ATM KALAPATTI | ATM68932808 | DR | 2,000.00 | | -116,720.69 |
| 08-10-2022 | POS/385846/AMAZON INDIA/CARD **6909 | POS54911382 | DR | 2,393.00 | | -119,113.69 |
| 09-10-2022 | UPI/339416009/ZOMATO/zomato@hdfcbank | UPI394447291 | DR | 785.00 | | -119,898.69 |
| 09-10-2022 | UPI/141994553/EATSURE/eatsure@hdfcbank | UPI462237578 | DR | 709.00 | | -120,607.69 |
| 12-10-2022 | UPI/675372857/OLA/ola@ybl | UPI732397701 | DR | 270.00 | | -120,877.69 |
| 13-10-2022 | POS/553311/MYNTRA INDIA/CARD **7562 | POS70589441 | DR | 1,338.00 | | -122,215.69 |
| 13-10-2022 | UPI/642268434/EATSURE/eatsure@hdfcbank | UPI395093348 | DR | 503.00 | | -122,718.69 |
| 13-10-2022 | UPI/332556471/ZOMATO/zomato@hdfcbank | UPI882390705 | DR | 650.00 | | -123,368.69 |
| 14-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1335511857 | ELEC735397 | DR | 1,198.00 | | -124,566.69 |
| 15-10-2022 | POS/988937/MEESHO INDIA/CARD **3142 | POS11930697 | DR | 756.00 | | -125,322.69 |
| 15-10-2022 | POS/701664/MEESHO INDIA/CARD **6747 | POS93620925 | DR | 637.00 | | -125,959.69 |
| 15-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2611/PAYOUT | CC57896361 | DR | 12,885.97 | | -138,845.66 |
| 16-10-2022 | NEFT/PPF/AC119642245/PPF DEPOSIT | PPF8781607 | DR | 2,000.00 | | -140,845.66 |
| 17-10-2022 | POS/310344/ANNAPOORNA CBE/CARD **9250 | POS55840083 | DR | 253.00 | | -141,098.66 |
| 18-10-2022 | POS/462175/FLIPKART INDIA/CARD **2724 | POS62790777 | DR | 1,970.00 | | -143,068.66 |
| 18-10-2022 | UPI/582302479/ZOMATO/zomato@hdfcbank | UPI514915112 | DR | 476.00 | | -143,544.66 |
| 20-10-2022 | POS/680013/HP PETROL RS PURAM/CARD **8583 | FUEL66819840 | DR | 3,363.00 | | -146,907.66 |
| 21-10-2022 | UPI/176156173/UBER/uber@ybl | UPI392448245 | DR | 209.00 | | -147,116.66 |
| 24-10-2022 | UPI/775628222/VI RECHARGE/vi@paytm | UPI123589381 | DR | 599.00 | | -147,715.66 |
| 25-10-2022 | UPI/458932883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI494325253 | DR | 2,665.00 | | -150,380.66 |
| 26-10-2022 | POS/576003/MEESHO INDIA/CARD **6774 | POS75739969 | DR | 18,129.00 | | -168,509.66 |
| 26-10-2022 | POS/184162/INDIAN OIL GANDHIPURAM/CARD **8629 | FUEL72677932 | DR | 2,335.00 | | -170,844.66 |
| 28-10-2022 | UPI/313767511/SWIGGY/swiggy@hdfcbank | UPI940355877 | DR | 252.00 | | -171,096.66 |
| 29-10-2022 | POS/907386/A2B ADYAR ANANDA BHAVAN/CARD **4661 | POS21525093 | DR | 396.00 | | -171,492.66 |
| 29-10-2022 | UPI/422121006/BOOKMYSHOW/bms@axisbank | UPI669764857 | DR | 816.00 | | -172,308.66 |
| 30-10-2022 | NEFT-505061-TECH MAHINDRA-SALARY OCT | NEFT93331766 | CR | | 72,845.07 | -99,463.59 |
| 31-10-2022 | POS/977656/MYNTRA INDIA/CARD **2314 | POS24606367 | DR | 374.00 | | -99,837.59 |
| 01-11-2022 | POS/658437/JUNIOR KUPPANNA/CARD **9898 | POS36835148 | DR | 651.00 | | -100,488.59 |
| 02-11-2022 | UPI/287875933/LANDLORD RENT/landlord@okhdfc | UPI118622410 | DR | 17,734.00 | | -118,222.59 |
| 03-11-2022 | UPI/485120510/SWIGGY/swiggy@hdfcbank | UPI873659806 | DR | 272.00 | | -118,494.59 |
| 03-11-2022 | UPI/381394826/OLA/ola@ybl | UPI554112929 | DR | 303.00 | | -118,797.59 |
| 04-11-2022 | UPI/736742085/SWIGGY/swiggy@hdfcbank | UPI242694051 | DR | 295.00 | | -119,092.59 |
| 04-11-2022 | POS/530348/SHELL TRICHY ROAD/CARD **7282 | FUEL29634736 | DR | 2,479.00 | | -121,571.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-11-2022 | NEFT/245378/FAMILY SUPPORT/TRANSFER | NEFT95835383 | DR | 13,446.00 | | -135,017.59 |
| 05-11-2022 | UPI/700809710/NILGIRIS CBE/nilgiriscbe@upi | UPI861221108 | DR | 2,194.00 | | -137,211.59 |
| 05-11-2022 | ATM/CASH WDL/S1AX2420/AXIS ATM SUNGAM | ATM21703376 | DR | 2,000.00 | | -139,211.59 |
| 05-11-2022 | UPI/626466936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI688071184 | DR | 583.00 | | -139,794.59 |
| 06-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB12888064 | NET987889 | DR | 999.00 | | -140,793.59 |
| 07-11-2022 | UPI/279861906/OLA/ola@ybl | UPI837641735 | DR | 285.00 | | -141,078.59 |
| 08-11-2022 | EMI/AXISCARLOAN/VL70592/VEHICLE LOAN | LOAN5110091 | DR | 7,634.00 | | -148,712.59 |
| 08-11-2022 | POS/415637/FLIPKART INDIA/CARD **8696 | POS24333742 | DR | 6,177.00 | | -154,889.59 |
| 08-11-2022 | UPI/127847161/SWIGGY/swiggy@hdfcbank | UPI608533462 | DR | 426.00 | | -155,315.59 |
| 09-11-2022 | UPI/681772255/RECEIVED FROM/friend@upi | UPI622055477 | CR | | 10,276.00 | -145,039.59 |
| 10-11-2022 | UPI/967860791/NILGIRIS CBE/nilgiriscbe@upi | UPI316532424 | DR | 3,065.00 | | -148,104.59 |
| 10-11-2022 | UPI/912731160/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI961914585 | DR | 2,936.00 | | -151,040.59 |
| 11-11-2022 | UPI/786217513/OLA/ola@ybl | UPI311456196 | DR | 209.00 | | -151,249.59 |
| 12-11-2022 | POS/755233/AMAZON INDIA/CARD **6441 | POS41701981 | DR | 8,138.00 | | -159,387.59 |
| 12-11-2022 | ATM/CASH WDL/S1HD4753/HDFC ATM SAIBABA COLONY | ATM29077854 | DR | 2,000.00 | | -161,387.59 |
| 13-11-2022 | POS/954854/KOVAI BIRIYANI/CARD **6080 | POS88805269 | DR | 863.00 | | -162,250.59 |
| 15-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2015801791 | ELEC393888 | DR | 1,039.00 | | -163,289.59 |
| 15-11-2022 | UPI/110359342/JIO RECHARGE/jio@paytm | UPI178838126 | DR | 399.00 | | -163,688.59 |
| 16-11-2022 | BILLPAY/AXIS CREDIT CARD/XXXX3442/PAYMENT | CC64268893 | DR | 14,202.24 | | -177,890.83 |
| 17-11-2022 | NEFT/PPF/AC560345721/PPF DEPOSIT | PPF2639340 | DR | 2,000.00 | | -179,890.83 |
| 18-11-2022 | UPI/415509996/EATSURE/eatsure@hdfcbank | UPI599866967 | DR | 207.00 | | -180,097.83 |
| 21-11-2022 | UPI/310819909/OLA/ola@ybl | UPI548638579 | DR | 221.00 | | -180,318.83 |
| 21-11-2022 | UPI/363459635/OLA/ola@ybl | UPI262448069 | DR | 84.00 | | -180,402.83 |
| 22-11-2022 | POS/80007/AJIO INDIA/CARD **5642 | POS34724043 | DR | 2,379.00 | | -182,781.83 |
| 22-11-2022 | UPI/282221906/SWIGGY/swiggy@hdfcbank | UPI529055767 | DR | 451.00 | | -183,232.83 |
| 22-11-2022 | POS/605416/KOVAI BIRIYANI/CARD **2728 | POS15423263 | DR | 1,199.00 | | -184,431.83 |
| 22-11-2022 | POS/606219/BHARAT PETROLEUM CBE/CARD **8466 | FUEL84768219 | DR | 1,417.00 | | -185,848.83 |
| 22-11-2022 | POS/907440/INDIAN OIL GANDHIPURAM/CARD **3268 | FUEL71260587 | DR | 1,619.00 | | -187,467.83 |
| 22-11-2022 | UPI/969083903/MEDPLUS CBE/medpluscbe@ybl | UPI284690050 | DR | 653.00 | | -188,120.83 |
| 24-11-2022 | UPI/715325598/RAPIDO/rapido@ybl | UPI289812290 | DR | 128.00 | | -188,248.83 |
| 25-11-2022 | POS/595530/SREE ANNAPOORNA/CARD **6383 | POS99741430 | DR | 341.00 | | -188,589.83 |
| 26-11-2022 | UPI/319216878/SWIGGY/swiggy@hdfcbank | UPI425126626 | DR | 347.00 | | -188,936.83 |
| 27-11-2022 | UPI/711365268/EATSURE/eatsure@hdfcbank | UPI954043245 | DR | 405.00 | | -189,341.83 |
| 27-11-2022 | POS/781601/BHARAT PETROLEUM CBE/CARD **7350 | FUEL43254451 | DR | 2,572.00 | | -191,913.83 |
| 28-11-2022 | NEFT-666486-TECH MAHINDRA-SALARY NOV | NEFT47155400 | CR | | 72,955.10 | -118,958.73 |
| 28-11-2022 | POS/901785/HP PETROL RS PURAM/CARD **9666 | FUEL44481919 | DR | 1,724.00 | | -120,682.73 |
| 29-11-2022 | UPI/296737906/UBER/uber@ybl | UPI969180596 | DR | 288.00 | | -120,970.73 |
| 30-11-2022 | POS/304703/MYNTRA INDIA/CARD **2675 | POS27659100 | DR | 5,808.00 | | -126,778.73 |
| 30-11-2022 | UPI/576513574/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI156827315 | DR | 2,732.00 | | -129,510.73 |
| 30-11-2022 | UPI/828405926/EATSURE/eatsure@hdfcbank | UPI562603422 | DR | 506.00 | | -130,016.73 |
| 30-11-2022 | UPI/701965997/RAPIDO/rapido@ybl | UPI490441680 | DR | 359.00 | | -130,375.73 |
| 01-12-2022 | UPI/443847394/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI175483347 | DR | 2,976.00 | | -133,351.73 |
| 01-12-2022 | UPI/856465533/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI780260254 | DR | 1,482.00 | | -134,833.73 |
| 01-12-2022 | UPI/865854481/ZOMATO/zomato@hdfcbank | UPI146807107 | DR | 393.00 | | -135,226.73 |
| 01-12-2022 | POS/161964/INDIAN OIL AVINASHI RD/CARD **4914 | FUEL64000423 | DR | 3,127.00 | | -138,353.73 |
| 01-12-2022 | ATM/CASH WDL/S1AX5769/AXIS ATM SARAVANAMPATTI | ATM28835056 | DR | 2,000.00 | | -140,353.73 |
| 02-12-2022 | POS/839060/AJIO INDIA/CARD **7423 | POS79986687 | DR | 1,293.00 | | -141,646.73 |
| 03-12-2022 | UPI/975669216/LANDLORD RENT/landlord@okhdfc | UPI262162560 | DR | 17,734.00 | | -159,380.73 |
| 04-12-2022 | UPI/466874928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI931065293 | DR | 661.00 | | -160,041.73 |
| 07-12-2022 | UPI/611864743/ZOMATO/zomato@hdfcbank | UPI870041400 | DR | 261.00 | | -160,302.73 |
| 09-12-2022 | UPI/570618854/OLA/ola@ybl | UPI427683558 | DR | 189.00 | | -160,491.73 |
| 10-12-2022 | EMI/AXISCARLOAN/VL37785/VEHICLE LOAN | LOAN7100189 | DR | 7,634.00 | | -168,125.73 |
| 10-12-2022 | UPI/415280003/OLA/ola@ybl | UPI984649973 | DR | 356.00 | | -168,481.73 |
| 12-12-2022 | ATM/CASH WDL/S1AX5154/AXIS ATM GANAPATHY | ATM20891562 | DR | 3,000.00 | | -171,481.73 |
| 12-12-2022 | UPI/455790933/UBER/uber@ybl | UPI249044682 | DR | 381.00 | | -171,862.73 |
| 13-12-2022 | POS/340447/SHELL TRICHY ROAD/CARD **4096 | FUEL36405729 | DR | 2,615.00 | | -174,477.73 |
| 14-12-2022 | POS/410557/MYNTRA INDIA/CARD **4291 | POS86370108 | DR | 2,167.00 | | -176,644.73 |
| 14-12-2022 | UPI/249750949/EATSURE/eatsure@hdfcbank | UPI682802145 | DR | 688.00 | | -177,332.73 |
| 15-12-2022 | ATM/CASH WDL/S1AX9357/AXIS ATM UKKADAM | ATM62699687 | DR | 2,000.00 | | -179,332.73 |
| 16-12-2022 | POS/711617/A2B ADYAR ANANDA BHAVAN/CARD **7602 | POS98818657 | DR | 1,134.00 | | -180,466.73 |
| 17-12-2022 | POS/683697/MYNTRA INDIA/CARD **4251 | POS24909413 | DR | 1,139.00 | | -181,605.73 |
| 17-12-2022 | POS/918230/MEESHO INDIA/CARD **6838 | POS46051773 | DR | 767.00 | | -182,372.73 |
| 17-12-2022 | UPI/314865164/DMART COIMBATORE/dmartcoimbatore@upi | UPI825319762 | DR | 1,858.00 | | -184,230.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 17-12-2022 | UPI/978665473/SWIGGY/swiggy@hdfcbank | UPI871945096 | DR | 322.00 | | -184,552.73 |
| 18-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4480222965 | ELEC600951 | DR | 965.00 | | -185,517.73 |
| 18-12-2022 | UPI/486523920/SWIGGY/swiggy@hdfcbank | UPI472019234 | DR | 535.00 | | -186,052.73 |
| 19-12-2022 | UPI/377029136/AIRTEL RECHARGE/airtel@paytm | UPI191376828 | DR | 699.00 | | -186,751.73 |
| 19-12-2022 | UPI/288921638/INDANE GAS CBE/indane@ybl | UPI187630907 | DR | 953.00 | | -187,704.73 |
| 19-12-2022 | POS/781905/JUNIOR KUPPANNA/CARD **8645 | POS82558472 | DR | 734.00 | | -188,438.73 |
| 20-12-2022 | NEFT/PPF/AC432788909/PPF DEPOSIT | PPF2385190 | DR | 2,000.00 | | -190,438.73 |
| 20-12-2022 | UPI/452920876/SWIGGY/swiggy@hdfcbank | UPI188049760 | DR | 476.00 | | -190,914.73 |
| 20-12-2022 | POS/305201/SHELL TRICHY ROAD/CARD **3791 | FUEL86689464 | DR | 2,032.00 | | -192,946.73 |
| 20-12-2022 | UPI/781634288/MEDPLUS CBE/medpluscbe@ybl | UPI190981294 | DR | 934.00 | | -193,880.73 |
| 22-12-2022 | POS/390628/MYNTRA INDIA/CARD **9257 | POS53228370 | DR | 2,079.00 | | -195,959.73 |
| 22-12-2022 | ATM/CASH WDL/S1AX1616/AXIS ATM HOPES COLLEGE | ATM39887776 | DR | 3,000.00 | | -198,959.73 |
| 22-12-2022 | UPI/739704858/MEDPLUS CBE/medpluscbe@ybl | UPI174234972 | DR | 161.00 | | -199,120.73 |
| 24-12-2022 | UPI/862677025/ZOMATO/zomato@hdfcbank | UPI852572757 | DR | 308.00 | | -199,428.73 |
| 26-12-2022 | POS/348597/MYNTRA INDIA/CARD **7307 | POS64520417 | DR | 1,410.00 | | -200,838.73 |
| 27-12-2022 | UPI/584731414/SWIGGY/swiggy@hdfcbank | UPI512102028 | DR | 661.00 | | -201,499.73 |
| 29-12-2022 | POS/828572/HOTEL ANNAPOORNA/CARD **4259 | POS48996409 | DR | 1,098.00 | | -202,597.73 |
| 29-12-2022 | ATM/CASH WDL/S1AX1237/AXIS ATM KALAPATTI | ATM53809806 | DR | 3,000.00 | | -205,597.73 |
| 30-12-2022 | NEFT-400403-TECH MAHINDRA-SALARY DEC | NEFT20905225 | CR | | 71,801.88 | -133,795.85 |
| 30-12-2022 | POS/182631/AMAZON INDIA/CARD **1138 | POS49070356 | DR | 19,388.00 | | -153,183.85 |
| 30-12-2022 | UPI/784896576/SWIGGY/swiggy@hdfcbank | UPI778684259 | DR | 187.00 | | -153,370.85 |
| 30-12-2022 | UPI/525335705/BOOKMYSHOW/bms@axisbank | UPI478698448 | DR | 554.00 | | -153,924.85 |
| 31-12-2022 | POS/384443/HOTEL ANNAPOORNA/CARD **3667 | POS88898887 | DR | 612.00 | | -154,536.85 |
| 31-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG350106 | DR | 17.70 | | -154,554.55 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT682887 | CR | | 75.00 | -154,479.55 |
| 01-01-2023 | UPI/920523607/UBER/uber@ybl | UPI367182733 | DR | 293.00 | | -154,772.55 |
| 02-01-2023 | POS/521423/BHARAT PETROLEUM CBE/CARD **5444 | FUEL74627451 | DR | 1,240.00 | | -156,012.55 |
| 03-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB83655813 | NET571360 | DR | 599.00 | | -156,611.55 |
| 03-01-2023 | UPI/854620735/INDANE GAS CBE/indane@ybl | UPI601730194 | DR | 1,023.00 | | -157,634.55 |
| 03-01-2023 | UPI/513360817/LANDLORD RENT/landlord@okhdfc | UPI567206445 | DR | 18,578.00 | | -176,212.55 |
| 03-01-2023 | UPI/560389211/EATSURE/eatsure@hdfcbank | UPI445350068 | DR | 330.00 | | -176,542.55 |
| 04-01-2023 | POS/641646/SHELL TRICHY ROAD/CARD **4467 | FUEL65350242 | DR | 2,116.00 | | -178,658.55 |
| 05-01-2023 | POS/706056/SREE ANNAPOORNA/CARD **6339 | POS55085818 | DR | 421.00 | | -179,079.55 |
| 07-01-2023 | POS/907388/FLIPKART INDIA/CARD **9199 | POS77675807 | DR | 492.00 | | -179,571.55 |
| 07-01-2023 | POS/780790/INDIAN OIL GANDHIPURAM/CARD **4590 | FUEL94014911 | DR | 2,349.00 | | -181,920.55 |
| 07-01-2023 | UPI/985685965/OLA/ola@ybl | UPI742967848 | DR | 259.00 | | -182,179.55 |
| 08-01-2023 | POS/747987/ANNAPOORNA CBE/CARD **4332 | POS38610229 | DR | 334.00 | | -182,513.55 |
| 10-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6407829773 | ELEC127999 | DR | 1,172.00 | | -183,685.55 |
| 10-01-2023 | POS/198732/MYNTRA INDIA/CARD **5293 | POS42212602 | DR | 1,433.00 | | -185,118.55 |
| 10-01-2023 | POS/524731/FLIPKART INDIA/CARD **7508 | POS29975931 | DR | 2,418.00 | | -187,536.55 |
| 10-01-2023 | UPI/158496552/SWIGGY/swiggy@hdfcbank | UPI290484583 | DR | 669.00 | | -188,205.55 |
| 10-01-2023 | UPI/659045573/RAPIDO/rapido@ybl | UPI106990681 | DR | 251.00 | | -188,456.55 |
| 11-01-2023 | EMI/AXISCARLOAN/VL56714/VEHICLE LOAN | LOAN4058093 | DR | 7,634.00 | | -196,090.55 |
| 11-01-2023 | ATM/CASH WDL/S1AX9872/AXIS ATM UKKADAM | ATM19897551 | DR | 5,000.00 | | -201,090.55 |
| 13-01-2023 | POS/431616/AMAZON INDIA/CARD **7546 | POS54270160 | DR | 1,151.00 | | -202,241.55 |
| 13-01-2023 | POS/666337/INDIAN OIL AVINASHI RD/CARD **6795 | FUEL16003326 | DR | 968.00 | | -203,209.55 |
| 16-01-2023 | UPI/702666605/SWIGGY/swiggy@hdfcbank | UPI946971910 | DR | 677.00 | | -203,886.55 |
| 16-01-2023 | NEFT/288250/HEALTH INSURANCE/PREMIUM | INS57716595 | DR | 30,368.00 | | -234,254.55 |
| 18-01-2023 | NEFT/PPF/AC653535611/PPF DEPOSIT | PPF4305511 | DR | 2,000.00 | | -236,254.55 |
| 18-01-2023 | UPI/570287811/JIO RECHARGE/jio@paytm | UPI890272160 | DR | 299.00 | | -236,553.55 |
| 18-01-2023 | UPI/488399539/DMART COIMBATORE/dmartcoimbatore@upi | UPI486662924 | DR | 2,930.00 | | -239,483.55 |
| 18-01-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7956/PAYMENT | CC88342758 | DR | 5,691.25 | | -245,174.80 |
| 19-01-2023 | UPI/546135636/OLA/ola@ybl | UPI263299976 | DR | 344.00 | | -245,518.80 |
| 20-01-2023 | UPI/911964484/NILGIRIS CBE/nilgiriscbe@upi | UPI188875384 | DR | 1,841.00 | | -247,359.80 |
| 20-01-2023 | UPI/760135810/OLA/ola@ybl | UPI244927644 | DR | 195.00 | | -247,554.80 |
| 24-01-2023 | UPI/287592856/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI887174540 | DR | 999.00 | | -248,553.80 |
| 25-01-2023 | POS/836026/INDIAN OIL GANDHIPURAM/CARD **9386 | FUEL52473008 | DR | 2,669.00 | | -251,222.80 |
| 26-01-2023 | UPI/402217823/DMART COIMBATORE/dmartcoimbatore@upi | UPI243390059 | DR | 1,318.00 | | -252,540.80 |
| 26-01-2023 | UPI/595754808/MEDPLUS CBE/medpluscbe@ybl | UPI669573534 | DR | 712.00 | | -253,252.80 |
| 27-01-2023 | POS/317992/AMAZON INDIA/CARD **5647 | POS12150468 | DR | 824.00 | | -254,076.80 |
| 28-01-2023 | UPI/620070938/RAPIDO/rapido@ybl | UPI646290276 | DR | 186.00 | | -254,262.80 |
| 29-01-2023 | ATM/CASH WDL/S1AX7622/AXIS ATM UKKADAM | ATM60519501 | DR | 3,000.00 | | -257,262.80 |
| 29-01-2023 | ATM/CASH WDL/S1IO6791/IOB ATM SAIBABA COLONY | ATM58044156 | DR | 5,000.00 | | -262,262.80 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-01-2023 | UPI/734205291/ZOMATO/zomato@hdfcbank | UPI849686166 | DR | 212.00 | | -262,474.80 |
| 01-02-2023 | NEFT-175998-TECH MAHINDRA-SALARY JAN | NEFT34003880 | CR | | 76,574.37 | -185,900.43 |
| 04-02-2023 | UPI/255897155/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI984919198 | DR | 1,988.00 | | -187,888.43 |
| 04-02-2023 | POS/170713/ANNAPOORNA CBE/CARD **1997 | POS61003622 | DR | 1,081.00 | | -188,969.43 |
| 04-02-2023 | UPI/872276715/MEDPLUS CBE/medpluscbe@ybl | UPI163407354 | DR | 344.00 | | -189,313.43 |
| 05-02-2023 | UPI/261431094/LANDLORD RENT/landlord@okhdfc | UPI686176918 | DR | 18,578.00 | | -207,891.43 |
| 05-02-2023 | ACH/DEBIT/NETFLIX/SUB30548269 | SUB247326 | DR | 499.00 | | -208,390.43 |
| 06-02-2023 | UPI/465906388/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI236653838 | DR | 3,059.00 | | -211,449.43 |
| 07-02-2023 | EMI/AXISCARLOAN/VL34018/VEHICLE LOAN | LOAN5885625 | DR | 7,634.00 | | -219,083.43 |
| 07-02-2023 | POS/921337/BHARAT PETROLEUM CBE/CARD **9873 | FUEL24361938 | DR | 2,343.00 | | -221,426.43 |
| 07-02-2023 | UPI/228333906/RAPIDO/rapido@ybl | UPI925170094 | DR | 354.00 | | -221,780.43 |
| 08-02-2023 | ATM/CASH WDL/S1AX7875/AXIS ATM TOWN HALL | ATM78402090 | DR | 3,000.00 | | -224,780.43 |
| 08-02-2023 | UPI/858998217/MEDPLUS CBE/medpluscbe@ybl | UPI925507912 | DR | 252.00 | | -225,032.43 |
| 09-02-2023 | ATM/CASH WDL/S1IO1976/IOB ATM PEELAMEDU | ATM51025429 | DR | 3,000.00 | | -228,032.43 |
| 09-02-2023 | UPI/685590198/RAPIDO/rapido@ybl | UPI499730556 | DR | 215.00 | | -228,247.43 |
| 11-02-2023 | UPI/567899534/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI643413242 | DR | 2,908.00 | | -231,155.43 |
| 13-02-2023 | NEFT/PPF/AC133722921/PPF DEPOSIT | PPF4179098 | DR | 2,000.00 | | -233,155.43 |
| 13-02-2023 | POS/367164/KOVAI BIRYANI/CARD **2433 | POS32096006 | DR | 635.00 | | -233,790.43 |
| 13-02-2023 | UPI/606113997/RAPIDO/rapido@ybl | UPI879400623 | DR | 93.00 | | -233,883.43 |
| 14-02-2023 | UPI/419546871/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI910012740 | DR | 137.00 | | -234,020.43 |
| 15-02-2023 | UPI/479944801/AIRTEL RECHARGE/airtel@paytm | UPI618762983 | DR | 699.00 | | -234,719.43 |
| 15-02-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4299/PAYOUT | CC90030947 | DR | 5,789.79 | | -240,509.22 |
| 16-02-2023 | POS/612760/AJIO INDIA/CARD **7479 | POS79381018 | DR | 1,084.00 | | -241,593.22 |
| 16-02-2023 | UPI/120363311/RAPIDO/rapido@ybl | UPI435545801 | DR | 106.00 | | -241,699.22 |
| 19-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1664692089 | ELEC428788 | DR | 1,215.00 | | -242,914.22 |
| 19-02-2023 | POS/543249/JUNIOR KUPPANNA/CARD **5008 | POS34779580 | DR | 798.00 | | -243,712.22 |
| 19-02-2023 | POS/385365/INDIAN OIL AVINASHI RD/CARD **7527 | FUEL68111078 | DR | 3,316.00 | | -247,028.22 |
| 19-02-2023 | ATM/CASH WDL/S1AX9652/AXIS ATM GANDHIPURAM | ATM49959431 | DR | 1,000.00 | | -248,028.22 |
| 21-02-2023 | UPI/955778333/OLA/ola@ybl | UPI936453174 | DR | 296.00 | | -248,324.22 |
| 22-02-2023 | POS/243064/SHREE ANANDHAAS/CARD **6412 | POS81888680 | DR | 193.00 | | -248,517.22 |
| 22-02-2023 | POS/953007/BHARAT PETROLEUM CBE/CARD **2830 | FUEL49764022 | DR | 1,939.00 | | -250,456.22 |
| 23-02-2023 | UPI/219426897/ZOMATO/zomato@hdfcbank | UPI881004865 | DR | 781.00 | | -251,237.22 |
| 23-02-2023 | ATM/CASH WDL/S1IC8891/ICICI ATM TRICHY ROAD | ATM86678416 | DR | 1,000.00 | | -252,237.22 |
| 23-02-2023 | UPI/111578073/OLA/ola@ybl | UPI754717828 | DR | 259.00 | | -252,496.22 |
| 24-02-2023 | POS/344266/AJIO INDIA/CARD **2305 | POS37751720 | DR | 2,185.00 | | -254,681.22 |
| 24-02-2023 | POS/507794/INDIAN OIL AVINASHI RD/CARD **4374 | FUEL75946481 | DR | 3,298.00 | | -257,979.22 |
| 25-02-2023 | POS/194884/AJIO INDIA/CARD **2718 | POS95195208 | DR | 1,792.00 | | -259,771.22 |
| 25-02-2023 | UPI/309954229/SWIGGY/swiggy@hdfcbank | UPI302378868 | DR | 273.00 | | -260,044.22 |
| 26-02-2023 | UPI/881887198/SWIGGY/swiggy@hdfcbank | UPI441357710 | DR | 188.00 | | -260,232.22 |
| 26-02-2023 | UPI/246001608/OLA/ola@ybl | UPI998394718 | DR | 321.00 | | -260,553.22 |
| 27-02-2023 | POS/541091/AMAZON INDIA/CARD **3977 | POS44699515 | DR | 2,324.00 | | -262,877.22 |
| 27-02-2023 | UPI/469360034/OLA/ola@ybl | UPI456392115 | DR | 330.00 | | -263,207.22 |
| 27-02-2023 | UPI/436827805/RECEIVED FROM/friend@upi | UPI659358084 | CR | | 3,207.00 | -260,000.22 |
| 27-02-2023 | UPI/599687672/BOOKMYSHOW/bms@axisbank | UPI655390206 | DR | 559.00 | | -260,559.22 |
| 28-02-2023 | NEFT-453566-TECH MAHINDRA-SALARY FEB | NEFT98677695 | CR | | 76,692.14 | -183,867.08 |
| 01-03-2023 | UPI/221181462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI509150165 | DR | 2,903.00 | | -186,770.08 |
| 03-03-2023 | UPI/982964090/LANDLORD RENT/landlord@okhdfc | UPI188389035 | DR | 18,578.00 | | -205,348.08 |
| 03-03-2023 | ATM/CASH WDL/S1AX5460/AXIS ATM SINGANALLUR | ATM78168881 | DR | 2,000.00 | | -207,348.08 |
| 05-03-2023 | POS/691483/JUNIOR KUPPANNA/CARD **4646 | POS34871338 | DR | 1,161.00 | | -208,509.08 |
| 06-03-2023 | ATM/CASH WDL/S1IO8107/IOB ATM SUNGAM | ATM80568649 | DR | 2,000.00 | | -210,509.08 |
| 06-03-2023 | NEFT/822742/FAMILY SUPPORT/TRANSFER | NEFT31678686 | DR | 15,209.00 | | -225,718.08 |
| 07-03-2023 | UPI/155511737/INDANE GAS CBE/indane@ybl | UPI625917700 | DR | 1,030.00 | | -226,748.08 |
| 07-03-2023 | UPI/213220806/RECEIVED FROM/friend@upi | UPI200110892 | CR | | 14,585.00 | -212,163.08 |
| 08-03-2023 | POS/253363/INDIAN OIL AVINASHI RD/CARD **7392 | FUEL31694340 | DR | 1,426.00 | | -213,589.08 |
| 09-03-2023 | EMI/AXISCARLOAN/VL53124/VEHICLE LOAN | LOAN7033883 | DR | 7,634.00 | | -221,223.08 |
| 09-03-2023 | POS/662017/HP PETROL RS PURAM/CARD **3245 | FUEL84399347 | DR | 3,099.00 | | -224,322.08 |
| 09-03-2023 | ATM/CASH WDL/S1AX1940/AXIS ATM VADAVALLI | ATM28096132 | DR | 2,000.00 | | -226,322.08 |
| 09-03-2023 | ACH/DEBIT/NETFLIX/SUB62467699 | SUB666191 | DR | 199.00 | | -226,521.08 |
| 10-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB73941995 | NET142107 | DR | 1,199.00 | | -227,720.08 |
| 11-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5668882477 | ELEC489697 | DR | 1,879.00 | | -229,599.08 |
| 13-03-2023 | POS/434394/BHARAT PETROLEUM CBE/CARD **4025 | FUEL81637831 | DR | 1,592.00 | | -231,191.08 |
| 16-03-2023 | POS/469882/AMAZON INDIA/CARD **5977 | POS47652354 | DR | 896.00 | | -232,087.08 |
| 16-03-2023 | UPI/623868347/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI647599583 | DR | 2,448.00 | | -234,535.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-03-2023 | UPI/500698336/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI214593431 | DR | 2,297.00 | | -236,832.08 |
| 17-03-2023 | UPI/768013046/SWIGGY/swiggy@hdfcbank | UPI333670455 | DR | 660.00 | | -237,492.08 |
| 18-03-2023 | UPI/962757898/JIO RECHARGE/jio@paytm | UPI652516135 | DR | 399.00 | | -237,891.08 |
| 18-03-2023 | UPI/881121717/SWIGGY/swiggy@hdfcbank | UPI538581379 | DR | 320.00 | | -238,211.08 |
| 18-03-2023 | UPI/162312307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI150140074 | DR | 428.00 | | -238,639.08 |
| 19-03-2023 | NEFT/PPF/AC654318252/PPF DEPOSIT | PPF8134686 | DR | 2,000.00 | | -240,639.08 |
| 19-03-2023 | UPI/503611124/RAPIDO/rapido@ybl | UPI187802479 | DR | 148.00 | | -240,787.08 |
| 19-03-2023 | UPI/191479672/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI616939043 | DR | 1,000.00 | | -241,787.08 |
| 21-03-2023 | POS/436095/AMAZON INDIA/CARD **3907 | POS93717310 | DR | 2,284.00 | | -244,071.08 |
| 21-03-2023 | UPI/260581531/EATSURE/eatsure@hdfcbank | UPI302331334 | DR | 616.00 | | -244,687.08 |
| 22-03-2023 | POS/166755/INDIAN OIL AVINASHI RD/CARD **3896 | FUEL85915466 | DR | 1,422.00 | | -246,109.08 |
| 22-03-2023 | UPI/810004482/UBER/uber@ybl | UPI889634073 | DR | 132.00 | | -246,241.08 |
| 25-03-2023 | POS/167775/MEESHO INDIA/CARD **4099 | POS78203712 | DR | 2,036.00 | | -248,277.08 |
| 26-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG898696 | DR | 17.70 | | -248,294.78 |
| 27-03-2023 | POS/646716/MEESHO INDIA/CARD **7369 | POS64180076 | DR | 2,109.00 | | -250,403.78 |
| 27-03-2023 | UPI/799803564/ZOMATO/zomato@hdfcbank | UPI330668977 | DR | 719.00 | | -251,122.78 |
| 30-03-2023 | NEFT-409292-TECH MAHINDRA-SALARY MAR | NEFT59490795 | CR | | 74,594.79 | -176,527.99 |
| 30-03-2023 | UPI/597597740/ZOMATO/zomato@hdfcbank | UPI496967969 | DR | 639.00 | | -177,166.99 |
| 30-03-2023 | UPI/540909743/NETMEDS CBE/netmedscbe@ybl | UPI153528310 | DR | 754.00 | | -177,920.99 |
| 31-03-2023 | UPI/975319831/SWIGGY/swiggy@hdfcbank | UPI829678194 | DR | 614.00 | | -178,534.99 |
| 31-03-2023 | POS/353803/KOVAI BIRIYANI/CARD **4526 | POS78258610 | DR | 351.00 | | -178,885.99 |
| 31-03-2023 | ATM/CASH WDL/S1AX3433/AXIS ATM GANAPATHY | ATM34089660 | DR | 3,000.00 | | -181,885.99 |
| 31-03-2023 | ATM/CASH WDL/S1AX5732/AXIS ATM RACE COURSE | ATM98776515 | DR | 2,000.00 | | -183,885.99 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT343181 | CR | | 75.00 | -183,810.99 |
| 01-04-2023 | NEFT-205244-TECH MAHINDRA-BONUS FY2022-2023 | NEFT31594400 | CR | | 32,312.11 | -151,498.88 |
| 01-04-2023 | UPI/529319822/NILGIRIS CBE/nilgiriscbe@upi | UPI331293522 | DR | 846.00 | | -152,344.88 |
| 01-04-2023 | UPI/306350845/UBER/uber@ybl | UPI200667911 | DR | 86.00 | | -152,430.88 |
| 03-04-2023 | UPI/333637952/LANDLORD RENT/landlord@okhdfc | UPI303050177 | DR | 18,578.00 | | -171,008.88 |
| 03-04-2023 | POS/867526/FLIPKART INDIA/CARD **1120 | POS78005663 | DR | 2,045.00 | | -173,053.88 |
| 03-04-2023 | UPI/400875304/SWIGGY/swiggy@hdfcbank | UPI354288382 | DR | 397.00 | | -173,450.88 |
| 05-04-2023 | UPI/162482134/EATSURE/eatsure@hdfcbank | UPI910068322 | DR | 515.00 | | -173,965.88 |
| 05-04-2023 | UPI/636040905/OLA/ola@ybl | UPI807085936 | DR | 266.00 | | -174,231.88 |
| 07-04-2023 | EMI/AXISCARLOAN/VL32506/VEHICLE LOAN | LOAN3455538 | DR | 7,634.00 | | -181,865.88 |
| 07-04-2023 | UPI/861480717/RAPIDO/rapido@ybl | UPI388027485 | DR | 278.00 | | -182,143.88 |
| 10-04-2023 | NEFT/804984/FAMILY SUPPORT/TRANSFER | NEFT51263504 | DR | 8,077.00 | | -190,220.88 |
| 11-04-2023 | UPI/232851318/SWIGGY/swiggy@hdfcbank | UPI302570922 | DR | 706.00 | | -190,926.88 |
| 11-04-2023 | POS/232277/A2B ADYAR ANANDA BHAVAN/CARD **6638 | POS32986466 | DR | 1,132.00 | | -192,058.88 |
| 11-04-2023 | POS/913222/INDIAN OIL AVINASHI RD/CARD **8513 | FUEL33544877 | DR | 3,115.00 | | -195,173.88 |
| 15-04-2023 | NEFT/PPF/AC120217322/PPF DEPOSIT | PPF1146153 | DR | 2,000.00 | | -197,173.88 |
| 15-04-2023 | POS/810047/A2B ADYAR ANANDA BHAVAN/CARD **1633 | POS37653556 | DR | 315.00 | | -197,488.88 |
| 15-04-2023 | UPI/675043570/OLA/ola@ybl | UPI282810582 | DR | 89.00 | | -197,577.88 |
| 15-04-2023 | UPI/160537522/RAPIDO/rapido@ybl | UPI145537116 | DR | 288.00 | | -197,865.88 |
| 16-04-2023 | UPI/209449677/EATSURE/eatsure@hdfcbank | UPI227276190 | DR | 426.00 | | -198,291.88 |
| 16-04-2023 | ATM/CASH WDL/S1CA1687/CANARA ATM RS PURAM | ATM64392150 | DR | 2,000.00 | | -200,291.88 |
| 17-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3008988342 | ELEC222131 | DR | 1,851.00 | | -202,142.88 |
| 17-04-2023 | UPI/315203110/INDANE GAS CBE/indane@ybl | UPI479447491 | DR | 884.00 | | -203,026.88 |
| 18-04-2023 | UPI/878875222/EATSURE/eatsure@hdfcbank | UPI364188031 | DR | 674.00 | | -203,700.88 |
| 18-04-2023 | ATM/CASH WDL/S1IO8607/IOB ATM RACE COURSE | ATM22357294 | DR | 10,000.00 | | -213,700.88 |
| 19-04-2023 | ATM/CASH WDL/S1CA3667/CANARA ATM RS PURAM | ATM14752585 | DR | 10,000.00 | | -223,700.88 |
| 20-04-2023 | UPI/623897952/ZOMATO/zomato@hdfcbank | UPI211261267 | DR | 529.00 | | -224,229.88 |
| 22-04-2023 | UPI/319946797/ZOMATO/zomato@hdfcbank | UPI657978295 | DR | 435.00 | | -224,664.88 |
| 22-04-2023 | POS/364299/INDIAN OIL GANDHIPURAM/CARD **3744 | FUEL78172130 | DR | 3,157.00 | | -227,821.88 |
| 23-04-2023 | UPI/694140220/JIO RECHARGE/jio@paytm | UPI197669781 | DR | 699.00 | | -228,520.88 |
| 24-04-2023 | POS/245816/AJIO INDIA/CARD **5317 | POS57547151 | DR | 1,718.00 | | -230,238.88 |
| 25-04-2023 | UPI/225982563/EATSURE/eatsure@hdfcbank | UPI702573857 | DR | 260.00 | | -230,498.88 |
| 26-04-2023 | UPI/607930729/EATSURE/eatsure@hdfcbank | UPI435949586 | DR | 265.00 | | -230,763.88 |
| 26-04-2023 | POS/223387/INDIAN OIL GANDHIPURAM/CARD **1068 | FUEL43744657 | DR | 2,833.00 | | -233,596.88 |
| 27-04-2023 | ATM/CASH WDL/S1AX8665/AXIS ATM METTUPALAYAM ROAD | ATM48482508 | DR | 2,000.00 | | -235,596.88 |
| 28-04-2023 | UPI/341147159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI797516097 | DR | 1,530.00 | | -237,126.88 |
| 28-04-2023 | UPI/834386732/NETMEDS CBE/netmedscbe@ybl | UPI758559414 | DR | 999.00 | | -238,125.88 |
| 28-04-2023 | UPI/312248551/BOOKMYSHOW/bms@axisbank | UPI107982145 | DR | 352.00 | | -238,477.88 |
| 29-04-2023 | NEFT-543267-TECH MAHINDRA-SALARY APR | NEFT81096721 | CR | | 75,587.20 | -162,890.68 |
| 29-04-2023 | UPI/707999995/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI561636812 | DR | 3,171.00 | | -166,061.68 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-04-2023 | UPI/178500603/UBER/uber@ybl | UPI227741692 | DR | 275.00 | | -166,336.68 |
| 29-04-2023 | UPI/266216941/MEDPLUS CBE/medpluscbe@ybl | UPI650634828 | DR | 838.00 | | -167,174.68 |
| 01-05-2023 | UPI/676635483/ZOMATO/zomato@hdfcbank | UPI410200616 | DR | 515.00 | | -167,689.68 |
| 01-05-2023 | ATM/CASH WDL/S1AX9988/AXIS ATM SINGANALLUR | ATM50082861 | DR | 5,000.00 | | -172,689.68 |
| 01-05-2023 | ATM/CASH WDL/S1IC3165/ICICI ATM SINGANALLUR | ATM94089113 | DR | 5,000.00 | | -177,689.68 |
| 01-05-2023 | UPI/528399440/RAPIDO/rapido@ybl | UPI630629791 | DR | 283.00 | | -177,972.68 |
| 02-05-2023 | UPI/305537924/LANDLORD RENT/landlord@okhdfc | UPI364742482 | DR | 18,578.00 | | -196,550.68 |
| 03-05-2023 | POS/310504/AJIO INDIA/CARD **5581 | POS24337606 | DR | 730.00 | | -197,280.68 |
| 04-05-2023 | POS/347385/BHARAT PETROLEUM CBE/CARD **7208 | FUEL68469870 | DR | 2,728.00 | | -200,008.68 |
| 04-05-2023 | UPI/638087553/RAPIDO/rapido@ybl | UPI689215308 | DR | 300.00 | | -200,308.68 |
| 06-05-2023 | EMI/AXISCARLOAN/VL84644/VEHICLE LOAN | LOAN7813821 | DR | 7,634.00 | | -207,942.68 |
| 06-05-2023 | UPI/795962998/PAZHAMDİR NILAYAM/pazhamudimilayam@upi | UPI407847746 | DR | 1,410.00 | | -209,352.68 |
| 07-05-2023 | UPI/255247760/EATSURE/eatsure@hdfcbank | UPI701999800 | DR | 157.00 | | -209,509.68 |
| 07-05-2023 | ATM/CASH WDL/S1SB7967/SBI ATM GANDHIPURAM | ATM11185319 | DR | 2,000.00 | | -211,509.68 |
| 08-05-2023 | POS/966939/KOVAI BIRIYANI/CARD **6190 | POS46372934 | DR | 493.00 | | -212,002.68 |
| 08-05-2023 | POS/308088/HP PETROL RS PURAM/CARD **3670 | FUEL48849699 | DR | 1,581.00 | | -213,583.68 |
| 09-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB62107230 | NET218727 | DR | 599.00 | | -214,182.68 |
| 09-05-2023 | UPI/806404730/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI117002543 | DR | 2,087.00 | | -216,269.68 |
| 11-05-2023 | POS/340853/HOTEL ANNAPOORNA/CARD **8457 | POS86989303 | DR | 540.00 | | -216,809.68 |
| 12-05-2023 | UPI/276615049/BOOKMYSHOW/bms@axisbank | UPI577107536 | DR | 413.00 | | -217,222.68 |
| 15-05-2023 | NEFT/PPF/AC697041806/PPF DEPOSIT | PPF1808144 | DR | 2,000.00 | | -219,222.68 |
| 15-05-2023 | UPI/869579093/KOVAI PAZHAMDİR/kovaipazhamudir@upi | UPI441272305 | DR | 2,308.00 | | -221,530.68 |
| 15-05-2023 | UPI/774673379/EATSURE/eatsure@hdfcbank | UPI690925681 | DR | 198.00 | | -221,728.68 |
| 15-05-2023 | ATM/CASH WDL/S1AX4267/AXIS ATM VADAVALLI | ATM86539945 | DR | 5,000.00 | | -226,728.68 |
| 16-05-2023 | POS/514618/MYNTRA INDIA/CARD **1106 | POS66561027 | DR | 381.00 | | -227,109.68 |
| 19-05-2023 | POS/446790/SHREE ANANDHAAS/CARD **9826 | POS38603373 | DR | 252.00 | | -227,361.68 |
| 19-05-2023 | POS/295964/HOTEL ANNAPOORNA/CARD **8384 | POS27942276 | DR | 678.00 | | -228,039.68 |
| 19-05-2023 | ATM/CASH WDL/S1AX1422/AXIS ATM METTUPALAYAM ROAD | ATM40264660 | DR | 2,000.00 | | -230,039.68 |
| 20-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4440416510 | ELEC128914 | DR | 2,253.00 | | -232,292.68 |
| 21-05-2023 | UPI/341456683/EATSURE/eatsure@hdfcbank | UPI601221942 | DR | 712.00 | | -233,004.68 |
| 22-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4740/PAYMENT | CC22401786 | DR | 8,518.58 | | -241,523.26 |
| 23-05-2023 | UPI/751205424/VI RECHARGE/vi@paytm | UPI540766394 | DR | 599.00 | | -242,122.26 |
| 24-05-2023 | UPI/573264607/RAPIDO/rapido@ybl | UPI304795939 | DR | 158.00 | | -242,280.26 |
| 25-05-2023 | POS/476925/AJIO INDIA/CARD **1230 | POS80512524 | DR | 925.00 | | -243,205.26 |
| 25-05-2023 | POS/920924/INDIAN OIL GANDHIPURAM/CARD **2554 | FUEL47034643 | DR | 837.00 | | -244,042.26 |
| 26-05-2023 | UPI/898544061/INDANE GAS CBE/indane@ybl | UPI689941141 | DR | 1,037.00 | | -245,079.26 |
| 27-05-2023 | UPI/285361228/MORE SUPERMARKET/moresupermarket@upi | UPI612954270 | DR | 2,276.00 | | -247,355.26 |
| 28-05-2023 | NEFT-438438-TECH MAHINDRA-SALARY MAY | NEFT14489665 | CR | | 74,931.60 | -172,423.66 |
| 28-05-2023 | UPI/473181061/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI115555674 | DR | 878.00 | | -173,301.66 |
| 30-05-2023 | UPI/255068014/ZOMATO/zomato@hdfcbank | UPI585424942 | DR | 567.00 | | -173,868.66 |
| 02-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB89483494 | NET283301 | DR | 799.00 | | -174,667.66 |
| 02-06-2023 | UPI/532021264/LANDLORD RENT/landlord@okhdfc | UPI549605438 | DR | 18,578.00 | | -193,245.66 |
| 02-06-2023 | POS/724443/ANNAPOORNA CBE/CARD **4632 | POS38465391 | DR | 808.00 | | -194,053.66 |
| 02-06-2023 | ATM/CASH WDL/S1AX2901/AXIS ATM TRICHY ROAD | ATM87632583 | DR | 3,000.00 | | -197,053.66 |
| 03-06-2023 | UPI/309825877/UBER/uber@ybl | UPI413179795 | DR | 394.00 | | -197,447.66 |
| 04-06-2023 | POS/201195/FLIPKART INDIA/CARD **1593 | POS15291511 | DR | 5,878.00 | | -203,325.66 |
| 04-06-2023 | UPI/418889380/ZOMATO/zomato@hdfcbank | UPI741251612 | DR | 286.00 | | -203,611.66 |
| 05-06-2023 | POS/119818/JUNIOR KUPPANNA/CARD **9310 | POS56567248 | DR | 510.00 | | -204,121.66 |
| 06-06-2023 | UPI/186070405/SWIGGY/swiggy@hdfcbank | UPI773028753 | DR | 303.00 | | -204,424.66 |
| 06-06-2023 | POS/195537/SREE ANNAPOORNA/CARD **4486 | POS45600112 | DR | 997.00 | | -205,421.66 |
| 06-06-2023 | POS/682762/JUNIOR KUPPANNA/CARD **8793 | POS55594029 | DR | 771.00 | | -206,192.66 |
| 07-06-2023 | UPI/965731930/MORE SUPERMARKET/moresupermarket@upi | UPI253607105 | DR | 1,199.00 | | -207,391.66 |
| 07-06-2023 | UPI/872715063/OLA/ola@ybl | UPI221901984 | DR | 335.00 | | -207,726.66 |
| 08-06-2023 | UPI/987359178/NILGIRIS CBE/nilgircbe@upi | UPI836329545 | DR | 1,602.00 | | -209,328.66 |
| 08-06-2023 | UPI/434386316/SWIGGY/swiggy@hdfcbank | UPI157726858 | DR | 534.00 | | -209,862.66 |
| 09-06-2023 | ATM/CASH WDL/S1SB4958/SBI ATM SINGANALLUR | ATM98147346 | DR | 5,000.00 | | -214,862.66 |
| 10-06-2023 | EMI/AXISCARLOAN/VL64873/VEHICLE LOAN | LOAN1006356 | DR | 7,634.00 | | -222,496.66 |
| 11-06-2023 | POS/303781/FLIPKART INDIA/CARD **3503 | POS59421293 | DR | 1,413.00 | | -223,909.66 |
| 12-06-2023 | UPI/454759193/OLA/ola@ybl | UPI985028463 | DR | 143.00 | | -224,052.66 |
| 12-06-2023 | UPI/445828777/UBER/uber@ybl | UPI745506096 | DR | 199.00 | | -224,251.66 |
| 12-06-2023 | UPI/226508209/MEDPLUS CBE/medpluscbe@ybl | UPI525059359 | DR | 610.00 | | -224,861.66 |
| 13-06-2023 | POS/776240/MYNTRA INDIA/CARD **5364 | POS87149130 | DR | 2,019.00 | | -226,880.66 |
| 15-06-2023 | UPI/151951102/RAPIDO/rapido@ybl | UPI226199837 | DR | 301.00 | | -227,181.66 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-06-2023 | UPI/147819560/NETMEDS CBE/netmedscbe@ybl | UPI252583589 | DR | 623.00 | | -227,804.66 |
| 18-06-2023 | POS/882903/MEESHO INDIA/CARD **2653 | POS89752657 | DR | 829.00 | | -228,633.66 |
| 18-06-2023 | ATM/CASH WDL/S1AX8847/AXIS ATM RACE COURSE | ATM68862504 | DR | 5,000.00 | | -233,633.66 |
| 19-06-2023 | NEFT/PPF/AC168601920/PPF DEPOSIT | PPF5786888 | DR | 2,000.00 | | -235,633.66 |
| 19-06-2023 | UPI/551337510/ZOMATO/zomato@hdfcbank | UPI911717561 | DR | 591.00 | | -236,224.66 |
| 20-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9253213056 | ELEC293800 | DR | 1,849.00 | | -238,073.66 |
| 20-06-2023 | UPI/744384750/EATSURE/eatsure@hdfcbank | UPI711866942 | DR | 387.00 | | -238,460.66 |
| 20-06-2023 | UPI/913717898/EATSURE/eatsure@hdfcbank | UPI585579316 | DR | 715.00 | | -239,175.66 |
| 20-06-2023 | POS/308202/INDIAN OIL AVINASHI RD/CARD **4633 | FUEL82813514 | DR | 2,308.00 | | -241,483.66 |
| 21-06-2023 | UPI/298002465/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI723398113 | DR | 2,248.00 | | -243,731.66 |
| 21-06-2023 | UPI/627138951/DMART COIMBATORE/dmartcoimbatore@upi | UPI560752238 | DR | 1,068.00 | | -244,799.66 |
| 21-06-2023 | UPI/993514458/SWIGGY/swiggy@hdfcbank | UPI847275852 | DR | 697.00 | | -245,496.66 |
| 21-06-2023 | UPI/400094925/RECEIVED FROM/friend@upi | UPI779246600 | CR | | 12,615.00 | -232,881.66 |
| 22-06-2023 | ATM/CASH WDL/S1AX6788/AXIS ATM AVINASHI ROAD | ATM32762167 | DR | 3,000.00 | | -235,881.66 |
| 22-06-2023 | UPI/852231086/BOOKMYSHOW/bms@axisbank | UPI382497551 | DR | 608.00 | | -236,489.66 |
| 23-06-2023 | UPI/205676603/JIO RECHARGE/jio@paytm | UPI231531348 | DR | 699.00 | | -237,188.66 |
| 23-06-2023 | UPI/767414301/UBER/uber@ybl | UPI179765576 | DR | 306.00 | | -237,494.66 |
| 25-06-2023 | UPI/791015355/INDANE GAS CBE/indane@ybl | UPI120177443 | DR | 1,090.00 | | -238,584.66 |
| 25-06-2023 | UPI/756989116/DMART COIMBATORE/dmartcoimbatore@upi | UPI840463466 | DR | 2,365.00 | | -240,949.66 |
| 25-06-2023 | UPI/834821888/UBER/uber@ybl | UPI237769931 | DR | 301.00 | | -241,250.66 |
| 25-06-2023 | UPI/377645659/UBER/uber@ybl | UPI797832365 | DR | 204.00 | | -241,454.66 |
| 26-06-2023 | POS/608494/INDIAN OIL GANDHIPURAM/CARD **3309 | FUEL48796597 | DR | 1,258.00 | | -242,712.66 |
| 27-06-2023 | ATM/CASH WDL/S1IO6249/IOB ATM KALAPATTI | ATM90573392 | DR | 2,000.00 | | -244,712.66 |
| 29-06-2023 | NEFT-775964-TECH MAHINDRA-SALARY JUN | NEFT62742140 | CR | | 75,611.86 | -169,100.80 |
| 29-06-2023 | UPI/485599506/NETMEDS CBE/netmedscbe@ybl | UPI672672121 | DR | 410.00 | | -169,510.80 |
| 30-06-2023 | UPI/935942301/ZOMATO/zomato@hdfcbank | UPI497183098 | DR | 662.00 | | -170,172.80 |
| 30-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG115096 | DR | 17.70 | | -170,190.50 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT132496 | CR | | 75.00 | -170,115.50 |
| 02-07-2023 | UPI/717433911/LANDLORD RENT/landlord@okhdfc | UPI326614864 | DR | 18,578.00 | | -188,693.50 |
| 02-07-2023 | UPI/559821034/RAPIDO/rapido@ybl | UPI898275850 | DR | 223.00 | | -188,916.50 |
| 05-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB22893459 | NET971740 | DR | 1,199.00 | | -190,115.50 |
| 05-07-2023 | POS/195566/SREE ANNAPOORNA/CARD **7122 | POS40875929 | DR | 721.00 | | -190,836.50 |
| 05-07-2023 | UPI/799223451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI985380600 | DR | 279.00 | | -191,115.50 |
| 06-07-2023 | POS/312843/JUNIOR KUPPANNA/CARD **9884 | POS87858347 | DR | 1,077.00 | | -192,192.50 |
| 06-07-2023 | ATM/CASH WDL/S1AX9662/AXIS ATM GANDHIPURAM | ATM50864239 | DR | 1,000.00 | | -193,192.50 |
| 06-07-2023 | UPI/287588351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI946494412 | DR | 739.00 | | -193,931.50 |
| 07-07-2023 | POS/242836/MEESHO INDIA/CARD **5750 | POS13840541 | DR | 854.00 | | -194,785.50 |
| 07-07-2023 | ACH/DEBIT/AMAZON PRIME/SUB97023501 | SUB291915 | DR | 149.00 | | -194,934.50 |
| 10-07-2023 | EMI/AXISCARLOAN/VL32946/VEHICLE LOAN | LOAN5989219 | DR | 7,634.00 | | -202,568.50 |
| 11-07-2023 | POS/467160/AMAZON INDIA/CARD **6317 | POS51299864 | DR | 1,960.00 | | -204,528.50 |
| 11-07-2023 | UPI/513610144/EATSURE/eatsure@hdfcbank | UPI691296943 | DR | 294.00 | | -204,822.50 |
| 12-07-2023 | ATM/CASH WDL/S1AX1622/AXIS ATM VADAVALLI | ATM33600678 | DR | 5,000.00 | | -209,822.50 |
| 13-07-2023 | UPI/720835978/ZOMATO/zomato@hdfcbank | UPI222602983 | DR | 789.00 | | -210,611.50 |
| 14-07-2023 | POS/503620/HP PETROL RS PURAM/CARD **8287 | FUEL41393298 | DR | 2,075.00 | | -212,686.50 |
| 14-07-2023 | UPI/446198202/RAPIDO/rapido@ybl | UPI811456470 | DR | 220.00 | | -212,906.50 |
| 16-07-2023 | UPI/575731841/SWIGGY/swiggy@hdfcbank | UPI485517877 | DR | 561.00 | | -213,467.50 |
| 16-07-2023 | UPI/826204545/SWIGGY/swiggy@hdfcbank | UPI986428041 | DR | 347.00 | | -213,814.50 |
| 16-07-2023 | UPI/221242567/ZOMATO/zomato@hdfcbank | UPI391904390 | DR | 421.00 | | -214,235.50 |
| 16-07-2023 | ATM/CASH WDL/S1AX5398/AXIS ATM GANDHIPURAM | ATM52365122 | DR | 3,000.00 | | -217,235.50 |
| 17-07-2023 | UPI/203739971/EATSURE/eatsure@hdfcbank | UPI972019619 | DR | 618.00 | | -217,853.50 |
| 18-07-2023 | NEFT/PPF/AC512517212/PPF DEPOSIT | PPF8096546 | DR | 2,000.00 | | -219,853.50 |
| 18-07-2023 | POS/995987/INDIAN OIL GANDHIPURAM/CARD **3083 | FUEL23228579 | DR | 3,087.00 | | -222,940.50 |
| 18-07-2023 | UPI/663853283/OLA/ola@ybl | UPI947403187 | DR | 103.00 | | -223,043.50 |
| 19-07-2023 | UPI/858222217/RELIAENCE FRESH CBE/reliancefreshcbe@upi | UPI461090808 | DR | 1,742.00 | | -224,785.50 |
| 20-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7016574774 | ELEC189655 | DR | 1,260.00 | | -226,045.50 |
| 20-07-2023 | UPI/850098843/RAPIDO/rapido@ybl | UPI649200077 | DR | 304.00 | | -226,349.50 |
| 20-07-2023 | UPI/887196814/RAPIDO/rapido@ybl | UPI844446195 | DR | 329.00 | | -226,678.50 |
| 22-07-2023 | ATM/CASH WDL/S1SB4558/SBI ATM GANAPATHY | ATM41669087 | DR | 2,000.00 | | -228,678.50 |
| 24-07-2023 | UPI/978905115/AIRTEL RECHARGE/airtel@paytm | UPI603681165 | DR | 299.00 | | -228,977.50 |
| 24-07-2023 | POS/516131/INDIAN OIL AVINASHI RD/CARD **3719 | FUEL97059276 | DR | 2,307.00 | | -231,284.50 |
| 27-07-2023 | UPI/888477041/DMART COIMBATORE/dmartcoimbatore@upi | UPI679268787 | DR | 2,571.00 | | -233,855.50 |
| 27-07-2023 | POS/538118/BHARAT PETROLEUM CBE/CARD **9789 | FUEL70596827 | DR | 1,653.00 | | -235,508.50 |
| 28-07-2023 | NEFT-384643-TECH MAHINDRA-SALARY JUL | NEFT93579666 | CR | | 78,953.91 | -156,554.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-07-2023 | POS/787154/AJIO INDIA/CARD **9717 | POS67979592 | DR | 1,939.00 | | -158,493.59 |
| 29-07-2023 | UPI/502093474/ZOMATO/zomato@hdfcbank | UPI335223277 | DR | 777.00 | | -159,270.59 |
| 29-07-2023 | POS/416766/HOTEL ANNAPOORNA/CARD **4666 | POS29205698 | DR | 988.00 | | -160,258.59 |
| 30-07-2023 | UPI/436101280/UBER/uber@ybl | UPI312600935 | DR | 125.00 | | -160,383.59 |
| 31-07-2023 | POS/801722/MEESHO INDIA/CARD **1232 | POS70969032 | DR | 2,253.00 | | -162,636.59 |
| 31-07-2023 | POS/431668/KOVAI BIRIYANI/CARD **7436 | POS59795858 | DR | 319.00 | | -162,955.59 |
| 01-08-2023 | UPI/956957966/INDANE GAS CBE/indane@ybl | UPI545388588 | DR | 1,091.00 | | -164,046.59 |
| 01-08-2023 | POS/238193/INDIAN OIL AVINASHI RD/CARD **6384 | FUEL30320083 | DR | 1,963.00 | | -166,009.59 |
| 02-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB68423152 | NET455781 | DR | 999.00 | | -167,008.59 |
| 02-08-2023 | POS/758690/AMAZON INDIA/CARD **6998 | POS28533553 | DR | 1,680.00 | | -168,688.59 |
| 02-08-2023 | POS/597069/SHELL TRICHY ROAD/CARD **3589 | FUEL45589806 | DR | 1,474.00 | | -170,162.59 |
| 03-08-2023 | UPI/650412897/LANDLORD RENT/landlord@okhdfc | UPI257267964 | DR | 18,578.00 | | -188,740.59 |
| 03-08-2023 | POS/732778/SHELL TRICHY ROAD/CARD **5965 | FUEL39127066 | DR | 2,790.00 | | -191,530.59 |
| 04-08-2023 | UPI/615458019/ZOMATO/zomato@hdfcbank | UPI626394542 | DR | 277.00 | | -191,807.59 |
| 05-08-2023 | ATM/CASH WDL/S1IC8132/ICICI ATM RACE COURSE | ATM63407477 | DR | 2,000.00 | | -193,807.59 |
| 06-08-2023 | POS/835567/AMAZON INDIA/CARD **7901 | POS17636372 | DR | 982.00 | | -194,789.59 |
| 06-08-2023 | POS/428749/A2B ADYAR ANANDA BHAVAN/CARD **3234 | POS48432572 | DR | 794.00 | | -195,583.59 |
| 06-08-2023 | UPI/544181675/OLA/ola@ybl | UPI702883076 | DR | 185.00 | | -195,768.59 |
| 06-08-2023 | ACH/DEBIT/AMAZON PRIME/SUB66367381 | SUB636035 | DR | 149.00 | | -195,917.59 |
| 07-08-2023 | EMI/AXISCARLOAN/VL30487/VEHICLE LOAN | LOAN2465623 | DR | 7,634.00 | | -203,551.59 |
| 07-08-2023 | UPI/563954597/EATSURE/eatsure@hdfcbank | UPI825836535 | DR | 285.00 | | -203,836.59 |
| 10-08-2023 | POS/685482/MYNTRA INDIA/CARD **5850 | POS12894341 | DR | 1,885.00 | | -205,721.59 |
| 12-08-2023 | NEFT/PPF/AC926095431/PPF DEPOSIT | PPF7710286 | DR | 2,000.00 | | -207,721.59 |
| 13-08-2023 | UPI/226072521/OLA/ola@ybl | UPI164439158 | DR | 306.00 | | -208,027.59 |
| 14-08-2023 | UPI/697172314/EATSURE/eatsure@hdfcbank | UPI521034181 | DR | 197.00 | | -208,224.59 |
| 16-08-2023 | UPI/428275736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI770543822 | DR | 1,877.00 | | -210,101.59 |
| 16-08-2023 | POS/647441/INDIAN OIL AVINASHI RD/CARD **6920 | FUEL61146916 | DR | 2,716.00 | | -212,817.59 |
| 17-08-2023 | UPI/361503114/SWIGGY/swiggy@hdfcbank | UPI266839253 | DR | 470.00 | | -213,287.59 |
| 18-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7008903087 | ELEC306718 | DR | 1,002.00 | | -214,289.59 |
| 18-08-2023 | UPI/273080185/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI695762858 | DR | 2,037.00 | | -216,326.59 |
| 18-08-2023 | UPI/809945597/RAPIDO/rapido@ybl | UPI958279141 | DR | 238.00 | | -216,564.59 |
| 19-08-2023 | UPI/852212095/EATSURE/eatsure@hdfcbank | UPI837180470 | DR | 176.00 | | -216,740.59 |
| 21-08-2023 | UPI/980007640/MORE SUPERMARKET/moresupermarket@upi | UPI354926632 | DR | 3,109.00 | | -219,849.59 |
| 22-08-2023 | UPI/440701819/SWIGGY/swiggy@hdfcbank | UPI341359772 | DR | 383.00 | | -220,232.59 |
| 22-08-2023 | POS/297317/BHARAT PETROLEUM CBE/CARD **2025 | FUEL26051119 | DR | 2,012.00 | | -222,244.59 |
| 22-08-2023 | ATM/CASH WDL/S1IO2968/IOB ATM GANAPATHY | ATM69577985 | DR | 10,000.00 | | -232,244.59 |
| 24-08-2023 | UPI/187837059/AIRTEL RECHARGE/airtel@paytm | UPI206242448 | DR | 699.00 | | -232,943.59 |
| 24-08-2023 | UPI/510218372/EATSURE/eatsure@hdfcbank | UPI246637422 | DR | 525.00 | | -233,468.59 |
| 24-08-2023 | POS/158100/ANNAPOORNA CBE/CARD **2908 | POS58887140 | DR | 202.00 | | -233,670.59 |
| 24-08-2023 | ATM/CASH WDL/S1AX4254/AXIS ATM SARAVANAMPATTI | ATM71816881 | DR | 5,000.00 | | -238,670.59 |
| 24-08-2023 | UPI/794554366/UBER/uber@ybl | UPI702033891 | DR | 242.00 | | -238,912.59 |
| 26-08-2023 | POS/687763/AMAZON INDIA/CARD **9211 | POS37446374 | DR | 1,108.00 | | -240,020.59 |
| 27-08-2023 | POS/650792/AMAZON INDIA/CARD **3017 | POS27931543 | DR | 1,685.00 | | -241,705.59 |
| 28-08-2023 | POS/704041/AMAZON INDIA/CARD **2253 | POS79293482 | DR | 2,135.00 | | -243,840.59 |
| 29-08-2023 | UPI/474309363/DMART COIMBATORE/dmartcoimbatore@upi | UPI444746058 | DR | 1,325.00 | | -245,165.59 |
| 29-08-2023 | UPI/169132345/ZOMATO/zomato@hdfcbank | UPI652747873 | DR | 452.00 | | -245,617.59 |
| 30-08-2023 | NEFT-551570-TECH MAHINDRA-SALARY AUG | NEFT84145557 | CR | | 75,674.17 | -169,943.42 |
| 30-08-2023 | UPI/700495704/EATSURE/eatsure@hdfcbank | UPI313151323 | DR | 549.00 | | -170,492.42 |
| 30-08-2023 | ATM/CASH WDL/S1HD2849/HDFC ATM SARAVANAMPATTI | ATM98014324 | DR | 5,000.00 | | -175,492.42 |
| 31-08-2023 | UPI/412269542/MORE SUPERMARKET/moresupermarket@upi | UPI460000656 | DR | 1,964.00 | | -177,456.42 |
| 31-08-2023 | POS/839654/SREE ANNAPOORNA/CARD **5554 | POS66110470 | DR | 466.00 | | -177,922.42 |
| 02-09-2023 | POS/994797/MEESHO INDIA/CARD **6003 | POS28877419 | DR | 249.00 | | -178,171.42 |
| 02-09-2023 | UPI/761584680/NILGIRIS CBE/nilgircbe@upi | UPI715268398 | DR | 1,360.00 | | -179,531.42 |
| 02-09-2023 | ATM/CASH WDL/S1AX2464/AXIS ATM VADAVALLI | ATM49616821 | DR | 1,000.00 | | -180,531.42 |
| 03-09-2023 | UPI/777363959/LANDLORD RENT/landlord@okhdfc | UPI381453448 | DR | 18,578.00 | | -199,109.42 |
| 04-09-2023 | UPI/683183842/OLA/ola@ybl | UPI158156258 | DR | 288.00 | | -199,397.42 |
| 05-09-2023 | POS/855019/MYNTRA INDIA/CARD **8875 | POS94934806 | DR | 6,063.00 | | -205,460.42 |
| 05-09-2023 | POS/452447/FLIPKART INDIA/CARD **8750 | POS23292568 | DR | 2,063.00 | | -207,523.42 |
| 06-09-2023 | POS/546944/JUNIOR KUPPANNA/CARD **1478 | POS60856072 | DR | 1,015.00 | | -208,538.42 |
| 07-09-2023 | EMI/AXISCARLOAN/VL21935/VEHICLE LOAN | LOAN1781322 | DR | 7,634.00 | | -216,172.42 |
| 07-09-2023 | ACH/DEBIT/HOTSTAR/SUB21607317 | SUB928201 | DR | 499.00 | | -216,671.42 |
| 08-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB74667445 | NET756230 | DR | 1,199.00 | | -217,870.42 |
| 08-09-2023 | UPI/303162352/NILGIRIS CBE/nilgircbe@upi | UPI821548155 | DR | 1,267.00 | | -219,137.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 10-09-2023 | UPI/934915853/DMART COIMBATORE/dmartcoimbatore@upi | UPI633198777 | DR | 3,175.00 | | -222,312.42 |
| 11-09-2023 | ATM/CASH WDL/S1AX1671/AXIS ATM KALAPATTI | ATM90294215 | DR | 2,000.00 | | -224,312.42 |
| 12-09-2023 | UPI/821422723/DMART COIMBATORE/dmartcoimbatore@upi | UPI979478724 | DR | 2,965.00 | | -227,277.42 |
| 12-09-2023 | POS/726202/INDIAN OIL GANDHIPURAM/CARD **8553 | FUEL11157509 | DR | 3,233.00 | | -230,510.42 |
| 13-09-2023 | POS/486501/BHARAT PETROLEUM CBE/CARD **5891 | FUEL99595056 | DR | 1,213.00 | | -231,723.42 |
| 14-09-2023 | ATM/CASH WDL/S1AX9247/AXIS ATM THUDIYALUR | ATM93020807 | DR | 1,000.00 | | -232,723.42 |
| 14-09-2023 | ATM/CASH WDL/S1AX5774/AXIS ATM SINGANALLUR | ATM23875442 | DR | 5,000.00 | | -237,723.42 |
| 15-09-2023 | NEFT/PPF/AC515712460/PPF DEPOSIT | PPF6674064 | DR | 2,000.00 | | -239,723.42 |
| 15-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7141284912 | ELEC512455 | DR | 959.00 | | -240,682.42 |
| 15-09-2023 | ATM/CASH WDL/S1AX9649/AXIS ATM SUNGAM | ATM67568699 | DR | 2,000.00 | | -242,682.42 |
| 16-09-2023 | ATM/CASH WDL/S1SB9222/SBI ATM TRICHY ROAD | ATM85466628 | DR | 1,000.00 | | -243,682.42 |
| 17-09-2023 | UPI/881573668/OLA/ola@ybl | UPI244694739 | DR | 387.00 | | -244,069.42 |
| 18-09-2023 | UPI/389429876/JIO RECHARGE/jio@paytm | UPI100874397 | DR | 399.00 | | -244,468.42 |
| 18-09-2023 | UPI/741289241/SWIGGY/swiggy@hdfcbank | UPI367066492 | DR | 517.00 | | -244,985.42 |
| 18-09-2023 | POS/145873/ANNAPOORNA CBE/CARD **1256 | POS76209778 | DR | 745.00 | | -245,730.42 |
| 19-09-2023 | UPI/305645942/EATSURE/eatsure@hdfcbank | UPI425703103 | DR | 610.00 | | -246,340.42 |
| 20-09-2023 | UPI/676924136/SWIGGY/swiggy@hdfcbank | UPI516328140 | DR | 404.00 | | -246,744.42 |
| 20-09-2023 | POS/706913/JUNIOR KUPPANNA/CARD **9146 | POS44030647 | DR | 667.00 | | -247,411.42 |
| 22-09-2023 | UPI/502689001/EATSURE/eatsure@hdfcbank | UPI498671174 | DR | 534.00 | | -247,945.42 |
| 24-09-2023 | UPI/893196850/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI245216218 | DR | 3,055.00 | | -251,000.42 |
| 24-09-2023 | UPI/720461761/EATSURE/eatsure@hdfcbank | UPI537657004 | DR | 577.00 | | -251,577.42 |
| 25-09-2023 | UPI/862828400/EATSURE/eatsure@hdfcbank | UPI891576796 | DR | 390.00 | | -251,967.42 |
| 25-09-2023 | POS/212401/SREE ANNAPOORNA/CARD **8509 | POS55013212 | DR | 254.00 | | -252,221.42 |
| 26-09-2023 | POS/236636/HP PETROL RS PURAM/CARD **5986 | FUEL72518140 | DR | 2,360.00 | | -254,581.42 |
| 28-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG231452 | DR | 17.70 | | -254,599.12 |
| 29-09-2023 | UPI/396132621/SWIGGY/swiggy@hdfcbank | UPI647752321 | DR | 164.00 | | -254,763.12 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT564408 | CR | | 75.00 | -254,688.12 |
| 01-10-2023 | NEFT-910899-TECH MAHINDRA-SALARY SEP | NEFT46944618 | CR | | 78,795.03 | -175,893.09 |
| 02-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB36962941 | NET181855 | DR | 999.00 | | -176,892.09 |
| 03-10-2023 | UPI/158497486/LANDLORD RENT/landlord@okhdfc | UPI385186457 | DR | 18,578.00 | | -195,470.09 |
| 03-10-2023 | UPI/697362849/SWIGGY/swiggy@hdfcbank | UPI677166203 | DR | 448.00 | | -195,918.09 |
| 03-10-2023 | UPI/727768500/EATSURE/eatsure@hdfcbank | UPI657421132 | DR | 763.00 | | -196,681.09 |
| 04-10-2023 | POS/490674/AMAZON INDIA/CARD **6987 | POS67857500 | DR | 1,589.00 | | -198,270.09 |
| 06-10-2023 | POS/442259/HP PETROL RS PURAM/CARD **8522 | FUEL15104656 | DR | 911.00 | | -199,181.09 |
| 07-10-2023 | NEFT/475759/FAMILY SUPPORT/TRANSFER | NEFT11595705 | DR | 14,540.00 | | -213,721.09 |
| 08-10-2023 | POS/536107/MEESHO INDIA/CARD **4180 | POS14375142 | DR | 497.00 | | -214,218.09 |
| 08-10-2023 | UPI/258615574/EATSURE/eatsure@hdfcbank | UPI274291002 | DR | 706.00 | | -214,924.09 |
| 08-10-2023 | ACH/DEBIT/AMAZON PRIME/SUB72701159 | SUB606788 | DR | 149.00 | | -215,073.09 |
| 09-10-2023 | POS/387259/MYNTRA INDIA/CARD **4173 | POS43623370 | DR | 2,215.00 | | -217,288.09 |
| 09-10-2023 | POS/678468/HOTEL ANNAPOORNA/CARD **6398 | POS49780109 | DR | 760.00 | | -218,048.09 |
| 10-10-2023 | EMI/AXISCARLOAN/VL41120/VEHICLE LOAN | LOAN8034700 | DR | 7,634.00 | | -225,682.09 |
| 11-10-2023 | UPI/242187780/EATSURE/eatsure@hdfcbank | UPI258323170 | DR | 433.00 | | -226,115.09 |
| 14-10-2023 | UPI/412696408/INDANE GAS CBE/indane@ybl | UPI568343573 | DR | 1,053.00 | | -227,168.09 |
| 14-10-2023 | POS/192505/JUNIOR KUPPANNA/CARD **9178 | POS63305864 | DR | 1,013.00 | | -228,181.09 |
| 15-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4748429110 | ELEC806140 | DR | 849.00 | | -229,030.09 |
| 15-10-2023 | POS/992459/MEESHO INDIA/CARD **9828 | POS96409144 | DR | 13,145.00 | | -242,175.09 |
| 16-10-2023 | UPI/729685344/SWIGGY/swiggy@hdfcbank | UPI661087817 | DR | 567.00 | | -242,742.09 |
| 16-10-2023 | POS/501538/KOVAI BIRIYANI/CARD **2638 | POS17722541 | DR | 951.00 | | -243,693.09 |
| 16-10-2023 | POS/247565/SHREE ANANDHAAS/CARD **8203 | POS22915124 | DR | 684.00 | | -244,377.09 |
| 18-10-2023 | ATM/CASH WDL/S1AX3686/AXIS ATM GANDHIPURAM | ATM37699121 | DR | 2,000.00 | | -246,377.09 |
| 20-10-2023 | NEFT/PPF/AC810859680/PPF DEPOSIT | PPF4992591 | DR | 2,000.00 | | -248,377.09 |
| 20-10-2023 | UPI/801110898/JIO RECHARGE/jio@paytm | UPI493983609 | DR | 599.00 | | -248,976.09 |
| 21-10-2023 | POS/909911/AJIO INDIA/CARD **8334 | POS76445842 | DR | 1,698.00 | | -250,674.09 |
| 21-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7054/PAYOUT | CC28893269 | DR | 13,535.10 | | -264,209.19 |
| 22-10-2023 | UPI/140678038/UBER/uber@ybl | UPI304312861 | DR | 243.00 | | -264,452.19 |
| 25-10-2023 | POS/713965/AMAZON INDIA/CARD **8379 | POS13668259 | DR | 1,360.00 | | -265,812.19 |
| 25-10-2023 | UPI/318110941/MORE SUPERMARKET/moresupermarket@upi | UPI370256531 | DR | 1,439.00 | | -267,251.19 |
| 25-10-2023 | UPI/879060265/RAPIDO/rapido@ybl | UPI742074714 | DR | 160.00 | | -267,411.19 |
| 26-10-2023 | POS/165207/MYNTRA INDIA/CARD **2625 | POS77391801 | DR | 938.00 | | -268,349.19 |
| 26-10-2023 | POS/178764/MYNTRA INDIA/CARD **8888 | POS76461337 | DR | 875.00 | | -269,224.19 |
| 26-10-2023 | UPI/782153098/DMART COIMBATORE/dmartcoimbatore@upi | UPI732206279 | DR | 975.00 | | -270,199.19 |
| 26-10-2023 | ATM/CASH WDL/S1AX6412/AXIS ATM VADAVALLI | ATM92574556 | DR | 2,000.00 | | -272,199.19 |
| 26-10-2023 | UPI/288464465/RECEIVED FROM/friend@upi | UPI8111181580 | CR | | 9,500.00 | -262,699.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-10-2023 | POS/337552/SHELL TRICHY ROAD/CARD **9854 | FUEL32460972 | DR | 2,530.00 | | -265,229.19 |
| 28-10-2023 | POS/925059/AJIO INDIA/CARD **6346 | POS56112255 | DR | 19,321.00 | | -284,550.19 |
| 28-10-2023 | UPI/424958479/MORE SUPERMARKET/moresupermarket@upi | UPI656639588 | DR | 2,743.00 | | -287,293.19 |
| 28-10-2023 | UPI/231056463/MORE SUPERMARKET/moresupermarket@upi | UPI863987886 | DR | 2,818.00 | | -290,111.19 |
| 29-10-2023 | NEFT-651437-TECH MAHINDRA-SALARY OCT | NEFT99279659 | CR | | 74,664.51 | -215,446.68 |
| 30-10-2023 | UPI/839977564/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI588521646 | DR | 3,165.00 | | -218,611.68 |
| 01-11-2023 | UPI/686629689/LANDLORD RENT/landlord@okhdfc | UPI423230783 | DR | 18,578.00 | | -237,189.68 |
| 02-11-2023 | POS/364433/SHELL TRICHY ROAD/CARD **9727 | FUEL15950235 | DR | 2,213.00 | | -239,402.68 |
| 03-11-2023 | ATM/CASH WDL/S1AX3247/AXIS ATM RS PURAM | ATM91491921 | DR | 10,000.00 | | -249,402.68 |
| 04-11-2023 | UPI/324154245/SWIGGY/swiggy@hdfcbank | UPI204334920 | DR | 320.00 | | -249,722.68 |
| 06-11-2023 | EMI/AXISCARLOAN/VL91059/VEHICLE LOAN | LOAN9962868 | DR | 7,634.00 | | -257,356.68 |
| 06-11-2023 | ATM/CASH WDL/S1AX5305/AXIS ATM HOPES COLLEGE | ATM95301324 | DR | 3,000.00 | | -260,356.68 |
| 06-11-2023 | UPI/690215838/RAPIDO/rapido@ybl | UPI422313232 | DR | 262.00 | | -260,618.68 |
| 08-11-2023 | UPI/940496552/NETMEDS CBE/netmedscbe@ybl | UPI285970833 | DR | 617.00 | | -261,235.68 |
| 09-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB85228492 | NET215525 | DR | 999.00 | | -262,234.68 |
| 10-11-2023 | UPI/170396442/INDANE GAS CBE/indane@ybl | UPI902430025 | DR | 1,005.00 | | -263,239.68 |
| 10-11-2023 | UPI/181509543/SWIGGY/swiggy@hdfcbank | UPI132326473 | DR | 319.00 | | -263,558.68 |
| 10-11-2023 | UPI/952852299/SWIGGY/swiggy@hdfcbank | UPI860927009 | DR | 527.00 | | -264,085.68 |
| 11-11-2023 | POS/478506/MYNTRA INDIA/CARD **2631 | POS59426680 | DR | 2,352.00 | | -266,437.68 |
| 12-11-2023 | POS/595145/KOVAI BIRIYANI/CARD **7113 | POS98242202 | DR | 1,189.00 | | -267,626.68 |
| 12-11-2023 | ACH/DEBIT/NETFLIX/SUB45484701 | SUB668413 | DR | 499.00 | | -268,125.68 |
| 12-11-2023 | UPI/882377278/BOOKMYSHOW/bms@axisbank | UPI982764801 | DR | 937.00 | | -269,062.68 |
| 13-11-2023 | UPI/416509106/ZOMATO/zomato@hdfcbank | UPI545045841 | DR | 684.00 | | -269,746.68 |
| 15-11-2023 | UPI/765335531/EATSURE/eatsure@hdfcbank | UPI361011296 | DR | 250.00 | | -269,996.68 |
| 15-11-2023 | UPI/197341568/UBER/uber@ybl | UPI198161723 | DR | 208.00 | | -270,204.68 |
| 15-11-2023 | UPI/660794758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI908503533 | DR | 893.00 | | -271,097.68 |
| 16-11-2023 | ATM/CASH WDL/S1CA2223/CANARA ATM AVINASHI ROAD | ATM64886211 | DR | 5,000.00 | | -276,097.68 |
| 17-11-2023 | NEFT/PPF/AC948256818/PPF DEPOSIT | PPF2352225 | DR | 2,000.00 | | -278,097.68 |
| 17-11-2023 | UPI/866627391/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI683503228 | DR | 2,564.00 | | -280,661.68 |
| 19-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8490782150 | ELEC324979 | DR | 1,265.00 | | -281,926.68 |
| 19-11-2023 | POS/246593/AJIO INDIA/CARD **6723 | POS86914231 | DR | 2,254.00 | | -284,180.68 |
| 19-11-2023 | UPI/175768073/ZOMATO/zomato@hdfcbank | UPI516213348 | DR | 266.00 | | -284,446.68 |
| 19-11-2023 | POS/315917/INDIAN OIL AVINASHI RD/CARD **8561 | FUEL58178745 | DR | 2,751.00 | | -287,197.68 |
| 20-11-2023 | POS/336598/KOVAI BIRIYANI/CARD **3634 | POS24341730 | DR | 760.00 | | -287,957.68 |
| 20-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5855/PAYMENT | CC28433792 | DR | 10,084.78 | | -298,042.46 |
| 21-11-2023 | UPI/722782896/DMART COIMBATORE/dmartcoimbatore@upi | UPI659370173 | DR | 2,126.00 | | -300,168.46 |
| 21-11-2023 | UPI/508639434/RAPIDO/rapido@ybl | UPI144581919 | DR | 277.00 | | -300,445.46 |
| 22-11-2023 | UPI/736021734/EATSURE/eatsure@hdfcbank | UPI862316287 | DR | 785.00 | | -301,230.46 |
| 23-11-2023 | POS/774335/MYNTRA INDIA/CARD **2801 | POS89150021 | DR | 1,459.00 | | -302,689.46 |
| 24-11-2023 | UPI/260830534/JIO RECHARGE/jio@paytm | UPI262892179 | DR | 399.00 | | -303,088.46 |
| 25-11-2023 | UPI/934635853/ZOMATO/zomato@hdfcbank | UPI975492158 | DR | 263.00 | | -303,351.46 |
| 25-11-2023 | UPI/122071962/NETMEDS CBE/netmedscbe@ybl | UPI566231766 | DR | 763.00 | | -304,114.46 |
| 26-11-2023 | POS/488919/AMAZON INDIA/CARD **4837 | POS91126640 | DR | 1,329.00 | | -305,443.46 |
| 26-11-2023 | POS/265595/AMAZON INDIA/CARD **3832 | POS36169594 | DR | 505.00 | | -305,948.46 |
| 26-11-2023 | UPI/760314730/ZOMATO/zomato@hdfcbank | UPI503090436 | DR | 527.00 | | -306,475.46 |
| 26-11-2023 | ATM/CASH WDL/S1AX9680/AXIS ATM HOPES COLLEGE | ATM69583014 | DR | 2,000.00 | | -308,475.46 |
| 27-11-2023 | ATM/CASH WDL/S1AX4182/AXIS ATM UKKADAM | ATM23609877 | DR | 1,000.00 | | -309,475.46 |
| 28-11-2023 | POS/750887/HP PETROL RS PURAM/CARD **4292 | FUEL71214425 | DR | 3,391.00 | | -312,866.46 |
| 28-11-2023 | UPI/261557483/RAPIDO/rapido@ybl | UPI610849118 | DR | 351.00 | | -313,217.46 |
| 29-11-2023 | POS/829116/AJIO INDIA/CARD **2698 | POS98132605 | DR | 1,865.00 | | -315,082.46 |
| 29-11-2023 | UPI/343436372/NILGIRIS CBE/nilgirisbe@upi | UPI394118231 | DR | 2,758.00 | | -317,840.46 |
| 29-11-2023 | UPI/145049401/MORE SUPERMARKET/moresupermarket@upi | UPI802856586 | DR | 1,013.00 | | -318,853.46 |
| 29-11-2023 | POS/792982/SREE ANNAPOORNA/CARD **9304 | POS53180564 | DR | 926.00 | | -319,779.46 |
| 30-11-2023 | NEFT-943563-TECH MAHINDRA-SALARY NOV | NEFT44185966 | CR | | 77,712.61 | -242,066.85 |
| 01-12-2023 | UPI/213726818/LANDLORD RENT/landlord@okhdfc | UPI713002776 | DR | 18,578.00 | | -260,644.85 |
| 01-12-2023 | UPI/860387162/ZOMATO/zomato@hdfcbank | UPI128603037 | DR | 159.00 | | -260,803.85 |
| 01-12-2023 | ATM/CASH WDL/S1AX5243/AXIS ATM PEELAMEDU | ATM85508627 | DR | 1,000.00 | | -261,803.85 |
| 01-12-2023 | ATM/CASH WDL/S1AX7549/AXIS ATM HOPES COLLEGE | ATM60506833 | DR | 1,000.00 | | -262,803.85 |
| 02-12-2023 | UPI/804243296/OLA/ola@ybl | UPI455291959 | DR | 257.00 | | -263,060.85 |
| 04-12-2023 | UPI/259782232/EATSURE/eatsure@hdfcbank | UPI584068649 | DR | 375.00 | | -263,435.85 |
| 04-12-2023 | NEFT/238448/FAMILY SUPPORT/TRANSFER | NEFT74496344 | DR | 19,893.00 | | -283,328.85 |
| 05-12-2023 | UPI/31988330/MORE SUPERMARKET/moresupermarket@upi | UPI540324085 | DR | 1,496.00 | | -284,824.85 |
| 05-12-2023 | POS/581323/INDIAN OIL GANDHIPURAM/CARD **6839 | FUEL65528779 | DR | 2,798.00 | | -287,622.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-12-2023 | UPI/651846076/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI771996544 | DR | 583.00 | | -288,205.85 |
| 07-12-2023 | POS/943150/MYNTRA INDIA/CARD **3585 | POS49343081 | DR | 1,428.00 | | -289,633.85 |
| 08-12-2023 | UPI/338511924/UBER/uber@ybl | UPI217574340 | DR | 261.00 | | -289,894.85 |
| 10-12-2023 | EMI/AXISCARLOAN/VL97463/VEHICLE LOAN | LOAN4112589 | DR | 7,634.00 | | -297,528.85 |
| 11-12-2023 | UPI/258063386/SWIGGY/swiggy@hdfcbank | UPI700719545 | DR | 298.00 | | -297,826.85 |
| 11-12-2023 | POS/220710/HP PETROL RS PURAM/CARD **2652 | FUEL44074262 | DR | 2,224.00 | | -300,050.85 |
| 12-12-2023 | UPI/320489956/ZOMATO/zomato@hdfcbank | UPI984667658 | DR | 506.00 | | -300,556.85 |
| 12-12-2023 | UPI/979098009/EATSURE/eatsure@hdfcbank | UPI384569927 | DR | 202.00 | | -300,758.85 |
| 12-12-2023 | POS/759491/A2B ADYAR ANANDA BHAVAN/CARD **9834 | POS38089739 | DR | 439.00 | | -301,197.85 |
| 12-12-2023 | UPI/131277913/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI909959628 | DR | 119.00 | | -301,316.85 |
| 13-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7202492969 | ELEC453405 | DR | 894.00 | | -302,210.85 |
| 14-12-2023 | ATM/CASH WDL/S1CA6484/CANARA ATM TRICHY ROAD | ATM57628220 | DR | 5,000.00 | | -307,210.85 |
| 17-12-2023 | ATM/CASH WDL/S1IC5395/ICICI ATM THUDIYALUR | ATM85361330 | DR | 10,000.00 | | -317,210.85 |
| 18-12-2023 | NEFT/PPF/AC461112361/PPF DEPOSIT | PPF4373227 | DR | 2,000.00 | | -319,210.85 |
| 18-12-2023 | UPI/645431890/JIO RECHARGE/jio@paytm | UPI379713280 | DR | 399.00 | | -319,609.85 |
| 20-12-2023 | POS/471205/FLIPKART INDIA/CARD **3473 | POS82084135 | DR | 1,618.00 | | -321,227.85 |
| 20-12-2023 | UPI/852075459/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI132123643 | DR | 2,223.00 | | -323,450.85 |
| 20-12-2023 | UPI/707927820/ZOMATO/zomato@hdfcbank | UPI738086703 | DR | 496.00 | | -323,946.85 |
| 21-12-2023 | UPI/511091116/ZOMATO/zomato@hdfcbank | UPI952968398 | DR | 550.00 | | -324,496.85 |
| 21-12-2023 | POS/240873/HOTEL ANNAPOORNA/CARD **9255 | POS54680162 | DR | 283.00 | | -324,779.85 |
| 21-12-2023 | POS/172361/INDIAN OIL AVINASHI RD/CARD **2709 | FUEL26144721 | DR | 2,099.00 | | -326,878.85 |
| 21-12-2023 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG556107 | DR | 600.00 | | -327,478.85 |
| 22-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6059/PAYMENT | CC19351567 | DR | 9,862.49 | | -337,341.34 |
| 23-12-2023 | POS/968591/MEESHO INDIA/CARD **7520 | POS87348023 | DR | 624.00 | | -337,965.34 |
| 23-12-2023 | UPI/332578216/UBER/uber@ybl | UPI816871714 | DR | 392.00 | | -338,357.34 |
| 24-12-2023 | UPI/249894711/ZOMATO/zomato@hdfcbank | UPI957260813 | DR | 721.00 | | -339,078.34 |
| 26-12-2023 | UPI/333711750/NILGIRIS CBE/nilgircbe@upi | UPI690123681 | DR | 1,439.00 | | -340,517.34 |
| 27-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG778761 | DR | 17.70 | | -340,535.04 |
| 28-12-2023 | NEFT-238202-TECH MAHINDRA-SALARY DEC | NEFT12358390 | CR | | 76,427.52 | -264,107.52 |
| 28-12-2023 | POS/132430/AMAZON INDIA/CARD **7097 | POS12777762 | DR | 1,774.00 | | -265,881.52 |
| 30-12-2023 | POS/562467/MEESHO INDIA/CARD **9513 | POS58645078 | DR | 2,444.00 | | -268,325.52 |
| 30-12-2023 | UPI/994757061/RECEIVED FROM/friend@upi | UPI197516600 | CR | | 10,227.00 | -258,098.52 |
| 31-12-2023 | POS/198245/AMAZON INDIA/CARD **4136 | POS30808838 | DR | 1,581.00 | | -259,679.52 |
| 31-12-2023 | ATM/CASH WDL/S1AX9048/AXIS ATM SARAVANAMPATTI | ATM78324493 | DR | 2,000.00 | | -261,679.52 |
| 31-12-2023 | UPI/277456232/RAPIDO/rapido@ybl | UPI333656476 | DR | 240.00 | | -261,919.52 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT521043 | CR | | 75.00 | -261,844.52 |
| 01-01-2024 | UPI/468344011/EATSURE/eatsure@hdfcbank | UPI655125369 | DR | 208.00 | | -262,052.52 |
| 01-01-2024 | POS/288744/INDIAN OIL GANDHIPURAM/CARD **2023 | FUEL46513504 | DR | 2,739.00 | | -264,791.52 |
| 02-01-2024 | POS/224299/SHREE ANANDHAAS/CARD **7788 | POS59941151 | DR | 375.00 | | -265,166.52 |
| 02-01-2024 | UPI/162067551/RAPIDO/rapido@ybl | UPI269783950 | DR | 317.00 | | -265,483.52 |
| 03-01-2024 | UPI/401935345/NETMEDS CBE/netmedscbe@ybl | UPI662620481 | DR | 865.00 | | -266,348.52 |
| 05-01-2024 | UPI/160205460/LANDLORD RENT/landlord@okhdfc | UPI635995249 | DR | 19,422.00 | | -285,770.52 |
| 05-01-2024 | UPI/259287896/RAPIDO/rapido@ybl | UPI691963876 | DR | 267.00 | | -286,037.52 |
| 06-01-2024 | POS/958730/A2B ADYAR ANANDA BHAVAN/CARD **5769 | POS52948736 | DR | 522.00 | | -286,559.52 |
| 08-01-2024 | UPI/750434588/INDANE GAS CBE/indane@ybl | UPI734440319 | DR | 877.00 | | -287,436.52 |
| 08-01-2024 | POS/534652/SREE ANNAPOORNA/CARD **9961 | POS98962188 | DR | 222.00 | | -287,658.52 |
| 08-01-2024 | UPI/861211121/OLA/ola@ybl | UPI729720305 | DR | 119.00 | | -287,777.52 |
| 09-01-2024 | EMI/AXISCARLOAN/VL19628/VEHICLE LOAN | LOAN6602701 | DR | 7,634.00 | | -295,411.52 |
| 11-01-2024 | ATM/CASH WDL/S1AX8615/AXIS ATM VADAVALLI | ATM98687890 | DR | 1,000.00 | | -296,411.52 |
| 12-01-2024 | NEFT/383210/HEALTH INSURANCE/PREMIUM | INS54965278 | DR | 19,663.00 | | -316,074.52 |
| 13-01-2024 | UPI/607705336/DMART COIMBATORE/dmartcoimbatore@upi | UPI172535481 | DR | 2,027.00 | | -318,101.52 |
| 15-01-2024 | UPI/634783905/ZOMATO/zomato@hdfcbank | UPI487646900 | DR | 205.00 | | -318,306.52 |
| 15-01-2024 | POS/375060/SHELL TRICHY ROAD/CARD **2588 | FUEL31340364 | DR | 2,779.00 | | -321,085.52 |
| 16-01-2024 | NEFT/PPF/AC325890708/PPF DEPOSIT | PPF2775894 | DR | 2,000.00 | | -323,085.52 |
| 17-01-2024 | POS/137910/HP PETROL RS PURAM/CARD **2397 | FUEL63182496 | DR | 1,542.00 | | -324,627.52 |
| 18-01-2024 | POS/324956/MYNTRA INDIA/CARD **1667 | POS51313077 | DR | 645.00 | | -325,272.52 |
| 18-01-2024 | UPI/181009842/EATSURE/eatsure@hdfcbank | UPI263313846 | DR | 496.00 | | -325,768.52 |
| 18-01-2024 | UPI/506053527/SWIGGY/swiggy@hdfcbank | UPI872360567 | DR | 662.00 | | -326,430.52 |
| 18-01-2024 | UPI/914874984/UBER/uber@ybl | UPI590549073 | DR | 353.00 | | -326,783.52 |
| 18-01-2024 | UPI/648871805/RAPIDO/rapido@ybl | UPI981059753 | DR | 138.00 | | -326,921.52 |
| 18-01-2024 | UPI/611130691/BOOKMYSHOW/bms@axisbank | UPI296087261 | DR | 631.00 | | -327,552.52 |
| 19-01-2024 | POS/743512/MYNTRA INDIA/CARD **8913 | POS13742648 | DR | 327.00 | | -327,879.52 |
| 20-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1642241539 | ELEC385583 | DR | 1,131.00 | | -329,010.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-01-2024 | UPI/362486188/EATSURE/eatsure@hdfcbank | UPI214314640 | DR | 672.00 | | -329,682.52 |
| 21-01-2024 | UPI/860539561/ZOMATO/zomato@hdfcbank | UPI538493048 | DR | 155.00 | | -329,837.52 |
| 21-01-2024 | UPI/692047083/SWIGGY/swiggy @ hdfcbank | UPI791352990 | DR | 248.00 | | -330,085.52 |
| 22-01-2024 | POS/877457/A2B ADYAR ANANDA BHAVAN/CARD **8275 | POS98290760 | DR | 380.00 | | -330,465.52 |
| 23-01-2024 | UPI/775598961/EATSURE/eatsure@hdfcbank | UPI321347089 | DR | 398.00 | | -330,863.52 |
| 23-01-2024 | UPI/765960047/RAPIDO/rapido@ybl | UPI522630272 | DR | 226.00 | | -331,089.52 |
| 24-01-2024 | UPI/639134015/VI RECHARGE/vi@paytm | UPI479853988 | DR | 449.00 | | -331,538.52 |
| 24-01-2024 | UPI/265136450/UBER/uber@ybl | UPI343798740 | DR | 109.00 | | -331,647.52 |
| 25-01-2024 | UPI/823318992/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI526039305 | DR | 1,546.00 | | -333,193.52 |
| 25-01-2024 | ATM/CASH WDL/S1IC5249/ICICI ATM SINGANALLUR | ATM94373186 | DR | 1,000.00 | | -334,193.52 |
| 27-01-2024 | ATM/CASH WDL/S1AX5487/AXIS ATM GANAPATHY | ATM67089913 | DR | 1,000.00 | | -335,193.52 |
| 28-01-2024 | ATM/CASH WDL/S1AX8110/AXIS ATM METTUPALAYAM ROAD | ATM43464223 | DR | 2,000.00 | | -337,193.52 |
| 28-01-2024 | UPI/427242378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI499250559 | DR | 452.00 | | -337,645.52 |
| 29-01-2024 | UPI/853163747/RAPIDO/rapido@ybl | UPI659560664 | DR | 196.00 | | -337,841.52 |
| 30-01-2024 | NEFT-625596-TECH MAHINDRA-SALARY JAN | NEFT79789883 | CR | | 82,789.49 | -255,052.03 |
| 30-01-2024 | POS/400416/MEESHO INDIA/CARD **4515 | POS73790131 | DR | 1,781.00 | | -256,833.03 |
| 30-01-2024 | POS/623100/HP PETROL RS PURAM/CARD **8698 | FUEL74533752 | DR | 3,230.00 | | -260,063.03 |
| 31-01-2024 | UPI/872895153/EATSURE/eatsure@hdfcbank | UPI147432242 | DR | 237.00 | | -260,300.03 |
| 01-02-2024 | UPI/618858774/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI495887956 | DR | 2,796.00 | | -263,096.03 |
| 02-02-2024 | UPI/606823239/LANDLORD RENT/landlord@okhdfc | UPI596918558 | DR | 19,422.00 | | -282,518.03 |
| 02-02-2024 | ATM/CASH WDL/S1AX1344/AXIS ATM AVINASHI ROAD | ATM11950893 | DR | 5,000.00 | | -287,518.03 |
| 03-02-2024 | POS/344599/AJIO INDIA/CARD **8691 | POS23840248 | DR | 2,442.00 | | -289,960.03 |
| 06-02-2024 | EMI/AXISCARLOAN/VL58991/VEHICLE LOAN | LOAN1886565 | DR | 7,634.00 | | -297,594.03 |
| 06-02-2024 | NEFT/973401/FAMILY SUPPORT/TRANSFER | NEFT65564206 | DR | 5,763.00 | | -303,357.03 |
| 08-02-2024 | UPI/715106025/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI957804125 | DR | 977.00 | | -304,334.03 |
| 09-02-2024 | UPI/635041290/ZOMATO/zomato@hdfcbank | UPI117900990 | DR | 693.00 | | -305,027.03 |
| 09-02-2024 | ACH/DEBIT/NETFLIX/SUB94546810 | SUB556685 | DR | 149.00 | | -305,176.03 |
| 10-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB44711803 | NET690016 | DR | 1,199.00 | | -306,375.03 |
| 10-02-2024 | POS/614904/HP PETROL RS PURAM/CARD **9016 | FUEL49273143 | DR | 2,398.00 | | -308,773.03 |
| 11-02-2024 | UPI/344357095/EATSURE/eatsure@hdfcbank | UPI205297653 | DR | 757.00 | | -309,530.03 |
| 11-02-2024 | UPI/350391316/EATSURE/eatsure@hdfcbank | UPI627019988 | DR | 465.00 | | -309,995.03 |
| 11-02-2024 | POS/840163/BHARAT PETROLEUM CBE/CARD **9091 | FUEL16527770 | DR | 1,936.00 | | -311,931.03 |
| 12-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9117560835 | ELEC742609 | DR | 933.00 | | -312,864.03 |
| 12-02-2024 | UPI/847692401/SWIGGY/swiggy @ hdfcbank | UPI316922801 | DR | 493.00 | | -313,357.03 |
| 12-02-2024 | UPI/973292746/SWIGGY/swiggy @ hdfcbank | UPI173318139 | DR | 519.00 | | -313,876.03 |
| 14-02-2024 | UPI/612240577/EATSURE/eatsure@hdfcbank | UPI527652744 | DR | 792.00 | | -314,668.03 |
| 14-02-2024 | ATM/CASH WDL/S1AX2809/AXIS ATM SARAVANAMPATTI | ATM61917398 | DR | 2,000.00 | | -316,668.03 |
| 14-02-2024 | UPI/495378665/UBER/uber@ybl | UPI782563326 | DR | 368.00 | | -317,036.03 |
| 15-02-2024 | UPI/167529705/EATSURE/eatsure@hdfcbank | UPI489433594 | DR | 208.00 | | -317,244.03 |
| 15-02-2024 | POS/496656/INDIAN OIL AVINASHI RD/CARD **6320 | FUEL67906569 | DR | 2,433.00 | | -319,677.03 |
| 17-02-2024 | UPI/158603807/INDANE GAS CBE/indane@ybl | UPI775722675 | DR | 1,050.00 | | -320,727.03 |
| 17-02-2024 | POS/347358/MYNTRA INDIA/CARD **1083 | POS19581482 | DR | 2,086.00 | | -322,813.03 |
| 17-02-2024 | UPI/612493179/OLA/ola@ybl | UPI424049375 | DR | 294.00 | | -323,107.03 |
| 17-02-2024 | UPI/704050707/OLA/ola@ybl | UPI297057295 | DR | 165.00 | | -323,272.03 |
| 18-02-2024 | NEFT/PPF/AC240328591/PPF DEPOSIT | PPF6599210 | DR | 2,000.00 | | -325,272.03 |
| 18-02-2024 | ATM/CASH WDL/S1AX1801/AXIS ATM THUDIYALUR | ATM53295106 | DR | 2,000.00 | | -327,272.03 |
| 20-02-2024 | UPI/964581413/RAPIDO/rapido@ybl | UPI380930514 | DR | 298.00 | | -327,570.03 |
| 21-02-2024 | UPI/505640765/JIO RECHARGE/jio@paytm | UPI724324121 | DR | 399.00 | | -327,969.03 |
| 21-02-2024 | POS/653944/AMAZON INDIA/CARD **1930 | POS50816694 | DR | 2,022.00 | | -329,991.03 |
| 21-02-2024 | UPI/192707536/EATSURE/eatsure@hdfcbank | UPI829907845 | DR | 438.00 | | -330,429.03 |
| 21-02-2024 | POS/106977/ANNAPOORNA CBE/CARD **2094 | POS94411341 | DR | 215.00 | | -330,644.03 |
| 21-02-2024 | POS/178175/JUNIOR KUPPANNA/CARD **4165 | POS58208140 | DR | 689.00 | | -331,333.03 |
| 21-02-2024 | ATM/CASH WDL/S1AX1805/AXIS ATM AVINASHI ROAD | ATM90526882 | DR | 2,000.00 | | -333,333.03 |
| 24-02-2024 | UPI/634105443/EATSURE/eatsure@hdfcbank | UPI352566475 | DR | 179.00 | | -333,512.03 |
| 25-02-2024 | POS/653684/MEESHO INDIA/CARD **6876 | POS60470916 | DR | 2,389.00 | | -335,901.03 |
| 25-02-2024 | POS/769707/MYNTRA INDIA/CARD **4667 | POS90993688 | DR | 1,053.00 | | -336,954.03 |
| 26-02-2024 | POS/313149/MYNTRA INDIA/CARD **4255 | POS22136671 | DR | 1,210.00 | | -338,164.03 |
| 26-02-2024 | POS/287654/INDIAN OIL AVINASHI RD/CARD **8275 | FUEL99511798 | DR | 809.00 | | -338,973.03 |
| 26-02-2024 | POS/273245/HP PETROL RS PURAM/CARD **3125 | FUEL65170189 | DR | 2,948.00 | | -341,921.03 |
| 26-02-2024 | ATM/CASH WDL/S1AX4971/AXIS ATM GANAPATHY | ATM37830867 | DR | 2,000.00 | | -343,921.03 |
| 27-02-2024 | UPI/865533095/OLA/ola@ybl | UPI249244675 | DR | 363.00 | | -344,284.03 |
| 28-02-2024 | UPI/703030764/DMART COIMBATORE/dmartcoimbatore@upi | UPI100125962 | DR | 2,014.00 | | -346,298.03 |
| 29-02-2024 | NEFT-244107-TECH MAHINDRA-SALARY FEB | NEFT61669666 | CR | | 82,337.90 | -263,960.13 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-02-2024 | POS/737694/SHREE ANANDHAAS/CARD **4259 | POS90140069 | DR | 230.00 | | -264,190.13 |
| 02-03-2024 | UPI/297082197/ZOMATO/zomato@hdfcbank | UPI601951412 | DR | 386.00 | | -264,576.13 |
| 02-03-2024 | UPI/604547974/SWIGGY/swiggy@hdfcbank | UPI698023823 | DR | 473.00 | | -265,049.13 |
| 02-03-2024 | UPI/948275151/SWIGGY/swiggy@hdfcbank | UPI293858622 | DR | 236.00 | | -265,285.13 |
| 03-03-2024 | UPI/544787074/LANDLORD RENT/landlord@okhdfc | UPI260150826 | DR | 19,422.00 | | -284,707.13 |
| 04-03-2024 | UPI/512003054/ZOMATO/zomato@hdfcbank | UPI517342111 | DR | 269.00 | | -284,976.13 |
| 04-03-2024 | ATM/CASH WDL/S1AX5212/AXIS ATM SAIBABA COLONY | ATM58116940 | DR | 1,000.00 | | -285,976.13 |
| 05-03-2024 | POS/588620/MEESHO INDIA/CARD **4205 | POS12947174 | DR | 2,315.00 | | -288,291.13 |
| 08-03-2024 | EMI/AXISCARLOAN/VL87037/VEHICLE LOAN | LOAN4513835 | DR | 7,634.00 | | -295,925.13 |
| 08-03-2024 | POS/342540/JUNIOR KUPPANNA/CARD **4794 | POS27160398 | DR | 266.00 | | -296,191.13 |
| 09-03-2024 | POS/208108/SHELL TRICHY ROAD/CARD **2404 | FUEL59043728 | DR | 3,195.00 | | -299,386.13 |
| 09-03-2024 | ATM/CASH WDL/S1AX7572/AXIS ATM SINGANALLUR | ATM42206897 | DR | 10,000.00 | | -309,386.13 |
| 10-03-2024 | NEFT/957086/FAMILY SUPPORT/TRANSFER | NEFT47405016 | DR | 18,771.00 | | -328,157.13 |
| 12-03-2024 | ATM/CASH WDL/S1AX8613/AXIS ATM UKKADAM | ATM71624253 | DR | 10,000.00 | | -338,157.13 |
| 13-03-2024 | UPI/386321894/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI444051276 | DR | 1,320.00 | | -339,477.13 |
| 13-03-2024 | POS/445026/JUNIOR KUPPANNA/CARD **2351 | POS61079035 | DR | 1,123.00 | | -340,600.13 |
| 14-03-2024 | POS/717677/BHARAT PETROLEUM CBE/CARD **8807 | FUEL42506706 | DR | 3,401.00 | | -344,001.13 |
| 14-03-2024 | UPI/417720405/RAPIDO/rapido@ybl | UPI582819151 | DR | 343.00 | | -344,344.13 |
| 15-03-2024 | UPI/498099401/DMART COIMBATORE/dmartcoimbatore@upi | UPI486442275 | DR | 2,225.00 | | -346,569.13 |
| 16-03-2024 | UPI/727408932/AIRTEL RECHARGE/airtel@paytm | UPI318606123 | DR | 699.00 | | -347,268.13 |
| 16-03-2024 | UPI/377652007/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI697817626 | DR | 2,340.00 | | -349,608.13 |
| 16-03-2024 | POS/327676/INDIAN OIL GANDHIPURAM/CARD **6042 | FUEL55380964 | DR | 2,211.00 | | -351,819.13 |
| 16-03-2024 | UPI/224633763/MEDPLUS CBE/medpluscbe@ybl | UPI427734312 | DR | 757.00 | | -352,576.13 |
| 17-03-2024 | NEFT/PPF/AC156789229/PPF DEPOSIT | PPF9006474 | DR | 2,000.00 | | -354,576.13 |
| 17-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9545351449 | ELEC769755 | DR | 1,963.00 | | -356,539.13 |
| 17-03-2024 | ATM/CASH WDL/S1SB8125/SBI ATM RACE COURSE | ATM29846862 | DR | 5,000.00 | | -361,539.13 |
| 18-03-2024 | POS/747150/FLIPKART INDIA/CARD **6303 | POS38266329 | DR | 478.00 | | -362,017.13 |
| 19-03-2024 | UPI/116650247/DMART COIMBATORE/dmartcoimbatore@upi | UPI785113746 | DR | 1,785.00 | | -363,802.13 |
| 20-03-2024 | POS/455599/BHARAT PETROLEUM CBE/CARD **2213 | FUEL57288870 | DR | 1,050.00 | | -364,852.13 |
| 20-03-2024 | ATM/CASH WDL/S1AX3699/AXIS ATM VADAVALLI | ATM35874742 | DR | 1,000.00 | | -365,852.13 |
| 21-03-2024 | UPI/275878897/ZOMATO/zomato@hdfcbank | UPI759691065 | DR | 473.00 | | -366,325.13 |
| 21-03-2024 | UPI/637103576/UBER/uber@ybl | UPI301204878 | DR | 178.00 | | -366,503.13 |
| 21-03-2024 | UPI/629438465/NETMEDS CBE/netmedscbe@ybl | UPI177575973 | DR | 885.00 | | -367,388.13 |
| 22-03-2024 | UPI/292383002/SWIGGY/swiggy@hdfcbank | UPI364740812 | DR | 670.00 | | -368,058.13 |
| 24-03-2024 | POS/855756/AMAZON INDIA/CARD **6600 | POS93763691 | DR | 2,129.00 | | -370,187.13 |
| 24-03-2024 | POS/429534/HOTEL ANNAPOORNA/CARD **8083 | POS77166808 | DR | 820.00 | | -371,007.13 |
| 25-03-2024 | UPI/695268412/MORE SUPERMARKET/moresupermarket@upi | UPI241372646 | DR | 880.00 | | -371,887.13 |
| 25-03-2024 | UPI/230414470/EATSURE/eatsure@hdfcbank | UPI710155899 | DR | 179.00 | | -372,066.13 |
| 25-03-2024 | POS/501885/INDIAN OIL GANDHIPURAM/CARD **2878 | FUEL88545113 | DR | 1,935.00 | | -374,001.13 |
| 25-03-2024 | UPI/840918251/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI299322697 | DR | 123.00 | | -374,124.13 |
| 27-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG241694 | DR | 17.70 | | -374,141.83 |
| 30-03-2024 | POS/446318/FLIPKART INDIA/CARD **9179 | POS70657824 | DR | 310.00 | | -374,451.83 |
| 30-03-2024 | UPI/797830398/ZOMATO/zomato@hdfcbank | UPI740500880 | DR | 798.00 | | -375,249.83 |
| 31-03-2024 | POS/352691/MYNTRA INDIA/CARD **5431 | POS59857538 | DR | 1,415.00 | | -376,664.83 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT611152 | CR | | 75.00 | -376,589.83 |
| 01-04-2024 | NEFT-764719-TECH MAHINDRA-SALARY MAR | NEFT84165082 | CR | | 81,584.07 | -295,005.76 |
| 02-04-2024 | POS/884280/INDIAN OIL AVINASHI RD/CARD **5255 | FUEL72637547 | DR | 3,372.00 | | -298,377.76 |
| 03-04-2024 | UPI/132970030/LANDLORD RENT/landlord@okhdfc | UPI628808121 | DR | 19,422.00 | | -317,799.76 |
| 03-04-2024 | ATM/CASH WDL/S1SB9442/SBI ATM UKKADAM | ATM93423940 | DR | 10,000.00 | | -327,799.76 |
| 04-04-2024 | POS/958369/HP PETROL RS PURAM/CARD **9427 | FUEL30793907 | DR | 2,471.00 | | -330,270.76 |
| 04-04-2024 | UPI/64115330/RAPIDO/rapido@ybl | UPI436202751 | DR | 155.00 | | -330,425.76 |
| 04-04-2024 | UPI/512009534/OLA/ola@ybl | UPI311640969 | DR | 252.00 | | -330,677.76 |
| 05-04-2024 | UPI/340511012/OLA/ola@ybl | UPI241090255 | DR | 302.00 | | -330,979.76 |
| 06-04-2024 | UPI/888923046/UBER/uber@ybl | UPI648766324 | DR | 390.00 | | -331,369.76 |
| 07-04-2024 | ACH/DEBIT/HOTSTAR/SUB13948109 | SUB210911 | DR | 149.00 | | -331,518.76 |
| 08-04-2024 | POS/252696/AJIO INDIA/CARD **5307 | POS13140262 | DR | 948.00 | | -332,466.76 |
| 08-04-2024 | UPI/706235341/ZOMATO/zomato@hdfcbank | UPI549010995 | DR | 235.00 | | -332,701.76 |
| 09-04-2024 | EMI/AXISCARLOAN/VL96591/VEHICLE LOAN | LOAN8624013 | DR | 7,634.00 | | -340,335.76 |
| 09-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB49070606 | NET989590 | DR | 999.00 | | -341,334.76 |
| 09-04-2024 | POS/588938/BHARAT PETROLEUM CBE/CARD **8890 | FUEL12593959 | DR | 1,593.00 | | -342,927.76 |
| 09-04-2024 | ATM/CASH WDL/S1AX6580/AXIS ATM TOWN HALL | ATM22247656 | DR | 10,000.00 | | -352,927.76 |
| 10-04-2024 | UPI/127235182/SWIGGY/swiggy@hdfcbank | UPI689417154 | DR | 368.00 | | -353,295.76 |
| 11-04-2024 | POS/550067/MEESHO INDIA/CARD **9930 | POS68332879 | DR | 2,012.00 | | -355,307.76 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 11-04-2024 | UPI/117454928/SWIGGY/swiggy@hdfcbank | UPI297870430 | DR | 779.00 | | -356,086.76 |
| 12-04-2024 | POS/468710/AJIO INDIA/CARD **9586 | POS16336892 | DR | 2,387.00 | | -358,473.76 |
| 16-04-2024 | POS/768771/INDIAN OIL AVINASHI RD/CARD **8998 | FUEL78591134 | DR | 1,275.00 | | -359,748.76 |
| 17-04-2024 | UPI/545115224/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI739151706 | DR | 1,829.00 | | -361,577.76 |
| 18-04-2024 | UPI/425203573/VI RECHARGE/vi@paytm | UPI564159922 | DR | 299.00 | | -361,876.76 |
| 18-04-2024 | POS/454728/SHREE ANANDHAAS/CARD **1736 | POS53885805 | DR | 1,006.00 | | -362,882.76 |
| 19-04-2024 | NEFT/PPF/AC154429144/PPF DEPOSIT | PPF1728751 | DR | 2,000.00 | | -364,882.76 |
| 20-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3700603985 | ELEC679088 | DR | 2,338.00 | | -367,220.76 |
| 22-04-2024 | POS/643583/SHELL TRICHY ROAD/CARD **9043 | FUEL56779289 | DR | 1,390.00 | | -368,610.76 |
| 22-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1462/PAYMENT | CC22042506 | DR | 5,249.02 | | -373,859.78 |
| 23-04-2024 | POS/601557/MYNTRA INDIA/CARD **8856 | POS54836406 | DR | 2,131.00 | | -375,990.78 |
| 24-04-2024 | UPI/632150390/DMART COIMBATORE/dmartcoimbatore@upi | UPI393215237 | DR | 1,946.00 | | -377,936.78 |
| 24-04-2024 | UPI/898152065/ZOMATO/zomato@hdfcbank | UPI255184546 | DR | 654.00 | | -378,590.78 |
| 25-04-2024 | UPI/718774999/INDANE GAS CBE/indane@ybl | UPI585455143 | DR | 874.00 | | -379,464.78 |
| 25-04-2024 | POS/875945/MYNTRA INDIA/CARD **7672 | POS81923343 | DR | 2,084.00 | | -381,548.78 |
| 26-04-2024 | POS/613156/MEESHO INDIA/CARD **6224 | POS42963507 | DR | 1,834.00 | | -383,382.78 |
| 26-04-2024 | UPI/835723940/EATSURE/eatsure@hdfcbank | UPI482018785 | DR | 234.00 | | -383,616.78 |
| 26-04-2024 | UPI/323868845/RAPIDO/rapido@ybl | UPI643819930 | DR | 94.00 | | -383,710.78 |
| 27-04-2024 | ATM/CASH WDL/S1SB1197/SBI ATM HOPES COLLEGE | ATM57798733 | DR | 2,000.00 | | -385,710.78 |
| 28-04-2024 | NEFT-547569-TECH MAHINDRA-SALARY APR | NEFT53297719 | CR | | 85,272.67 | -300,438.11 |
| 01-05-2024 | UPI/315697255/MORE SUPERMARKET/moresupermarket@upi | UPI1899921490 | DR | 1,951.00 | | -302,389.11 |
| 02-05-2024 | UPI/431448102/LANDLORD RENT/landlord@okhdfc | UPI917423490 | DR | 19,422.00 | | -321,811.11 |
| 02-05-2024 | POS/803732/FLIPKART INDIA/CARD **2144 | POS69674136 | DR | 1,104.00 | | -322,915.11 |
| 02-05-2024 | POS/164250/ANNAPOORNA CBE/CARD **7112 | POS20932926 | DR | 724.00 | | -323,639.11 |
| 03-05-2024 | UPI/315385532/ZOMATO/zomato@hdfcbank | UPI308510819 | DR | 794.00 | | -324,433.11 |
| 03-05-2024 | ATM/CASH WDL/S1AX9028/AXIS ATM TOWN HALL | ATM51837689 | DR | 2,000.00 | | -326,433.11 |
| 04-05-2024 | UPI/478136526/SWIGGY/swiggy@hdfcbank | UPI681543138 | DR | 231.00 | | -326,664.11 |
| 06-05-2024 | POS/469504/MYNTRA INDIA/CARD **2321 | POS43926729 | DR | 300.00 | | -326,964.11 |
| 10-05-2024 | EMI/AXISCARLOAN/VL72574/VEHICLE LOAN | LOAN3459433 | DR | 7,634.00 | | -334,598.11 |
| 10-05-2024 | UPI/964328287/SWIGGY/swiggy@hdfcbank | UPI535231794 | DR | 198.00 | | -334,796.11 |
| 10-05-2024 | UPI/235632793/SWIGGY/swiggy@hdfcbank | UPI607656199 | DR | 590.00 | | -335,386.11 |
| 10-05-2024 | POS/760333/JUNIOR KUPPANNA/CARD **5646 | POS10445623 | DR | 1,227.00 | | -336,613.11 |
| 10-05-2024 | UPI/608745627/UBER/uber@ybl | UPI591430412 | DR | 218.00 | | -336,831.11 |
| 11-05-2024 | UPI/297065904/UBER/uber@ybl | UPI881694598 | DR | 235.00 | | -337,066.11 |
| 11-05-2024 | ACH/DEBIT/NETFLIX/SUB26462850 | SUB125777 | DR | 499.00 | | -337,565.11 |
| 12-05-2024 | UPI/375890018/SWIGGY/swiggy@hdfcbank | UPI478781539 | DR | 522.00 | | -338,087.11 |
| 12-05-2024 | POS/988384/HP PETROL RS PURAM/CARD **5950 | FUEL36693705 | DR | 1,569.00 | | -339,656.11 |
| 13-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5527705834 | ELEC358241 | DR | 1,970.00 | | -341,626.11 |
| 15-05-2024 | NEFT/PPF/AC877672421/PPF DEPOSIT | PPF6937871 | DR | 2,000.00 | | -343,626.11 |
| 15-05-2024 | UPI/897907644/UBER/uber@ybl | UPI218293961 | DR | 352.00 | | -343,978.11 |
| 16-05-2024 | UPI/830584389/ZOMATO/zomato@hdfcbank | UPI451233866 | DR | 346.00 | | -344,324.11 |
| 16-05-2024 | ATM/CASH WDL/S1HD4892/HDFC ATM RACE COURSE | ATM82813272 | DR | 5,000.00 | | -349,324.11 |
| 17-05-2024 | UPI/789959064/MORE SUPERMARKET/moresupermarket@upi | UPI290371728 | DR | 3,253.00 | | -352,577.11 |
| 17-05-2024 | ATM/CASH WDL/S1AX7685/AXIS ATM TOWN HALL | ATM51840715 | DR | 2,000.00 | | -354,577.11 |
| 18-05-2024 | UPI/454729516/ZOMATO/zomato@hdfcbank | UPI969210651 | DR | 331.00 | | -354,908.11 |
| 19-05-2024 | ATM/CASH WDL/S1AX7303/AXIS ATM KALAPATTI | ATM50241387 | DR | 2,000.00 | | -356,908.11 |
| 20-05-2024 | POS/581604/BHARAT PETROLEUM CBE/CARD **1819 | FUEL39913596 | DR | 2,906.00 | | -359,814.11 |
| 24-05-2024 | UPI/682974084/VI RECHARGE/vi@paytm | UPI924291608 | DR | 399.00 | | -360,213.11 |
| 25-05-2024 | POS/658528/AMAZON INDIA/CARD **3562 | POS97936946 | DR | 13,055.00 | | -373,268.11 |
| 25-05-2024 | POS/239729/INDIAN OIL AVINASHI RD/CARD **7208 | FUEL87579913 | DR | 1,304.00 | | -374,572.11 |
| 26-05-2024 | UPI/842739453/MEDPLUS CBE/medpluscbe@ybl | UPI306580166 | DR | 601.00 | | -375,173.11 |
| 27-05-2024 | UPI/778061569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI758664989 | DR | 333.00 | | -375,506.11 |
| 30-05-2024 | NEFT-366531-TECH MAHINDRA-SALARY MAY | NEFT19268439 | CR | | 81,685.92 | -293,820.19 |
| 30-05-2024 | UPI/655987284/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI880951683 | DR | 2,133.00 | | -295,953.19 |
| 30-05-2024 | UPI/257819755/ZOMATO/zomato@hdfcbank | UPI386651028 | DR | 796.00 | | -296,749.19 |
| 31-05-2024 | POS/132565/AJIO INDIA/CARD **5666 | POS34930508 | DR | 763.00 | | -297,512.19 |
| 31-05-2024 | UPI/999863156 NILGIRIS CBE/nilgircbe@upi | UPI256030479 | DR | 1,889.00 | | -299,401.19 |
| 03-06-2024 | POS/937501/JUNIOR KUPPANNA/CARD **4633 | POS13380855 | DR | 599.00 | | -300,000.19 |
| 04-06-2024 | UPI/432007428/LANDLORD RENT/landlord@okhdfc | UPI862914523 | DR | 19,422.00 | | -319,422.19 |
| 04-06-2024 | POS/984020/SHELL TRICHY ROAD/CARD **5277 | FUEL68027793 | DR | 2,235.00 | | -321,657.19 |
| 05-06-2024 | EMI/AXISCARLOAN/VL58764/VEHICLE LOAN | LOAN7805255 | DR | 7,634.00 | | -329,291.19 |
| 05-06-2024 | UPI/694607161/SWIGGY/swiggy@hdfcbank | UPI794175026 | DR | 465.00 | | -329,756.19 |
| 05-06-2024 | UPI/989408592/SWIGGY/swiggy@hdfcbank | UPI784524855 | DR | 402.00 | | -330,158.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-06-2024 | UPI/101697040/EATSURE/eatsure@hdfcbank | UPI865165636 | DR | 228.00 | | -330,386.19 |
| 05-06-2024 | POS/168952/SREE ANNAPOORNA/CARD **2546 | POS40610630 | DR | 867.00 | | -331,253.19 |
| 05-06-2024 | ATM/CASH WDL/S1AX9098/AXIS ATM TOWN HALL | ATM77540356 | DR | 10,000.00 | | -341,253.19 |
| 06-06-2024 | UPI/503790007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI179563834 | DR | 2,891.00 | | -344,144.19 |
| 06-06-2024 | UPI/343068553/RAPIDO/rapido@ybl | UPI571215169 | DR | 245.00 | | -344,389.19 |
| 07-06-2024 | ATM/CASH WDL/S1AX8467/AXIS ATM THUDIYALUR | ATM56043721 | DR | 1,000.00 | | -345,389.19 |
| 07-06-2024 | NEFT/759586/FAMILY SUPPORT/TRANSFER | NEFT53100020 | DR | 11,388.00 | | -356,777.19 |
| 08-06-2024 | UPI/551381688/ZOMATO/zomato@hdfcbank | UPI385346552 | DR | 385.00 | | -357,162.19 |
| 08-06-2024 | UPI/878719709/ZOMATO/zomato@hdfcbank | UPI433460372 | DR | 769.00 | | -357,931.19 |
| 09-06-2024 | UPI/736784843/RAPIDO/rapido@ybl | UPI252643955 | DR | 363.00 | | -358,294.19 |
| 11-06-2024 | UPI/290484253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI978264930 | DR | 2,717.00 | | -361,011.19 |
| 11-06-2024 | POS/529950/ANNAPOORNA CBE/CARD **9062 | POS49663171 | DR | 878.00 | | -361,889.19 |
| 12-06-2024 | POS/577982/SHREE ANANDHAAS/CARD **1770 | POS25831423 | DR | 1,099.00 | | -362,988.19 |
| 13-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2249311872 | ELEC165446 | DR | 2,312.00 | | -365,300.19 |
| 13-06-2024 | UPI/303296885/EATSURE/eatsure@hdfcbank | UPI144703741 | DR | 733.00 | | -366,033.19 |
| 14-06-2024 | UPI/552084746/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI238684115 | DR | 1,355.00 | | -367,388.19 |
| 14-06-2024 | UPI/185914592/ZOMATO/zomato@hdfcbank | UPI682305425 | DR | 512.00 | | -367,900.19 |
| 18-06-2024 | POS/323764/MEESHO INDIA/CARD **8479 | POS52168333 | DR | 1,548.00 | | -369,448.19 |
| 18-06-2024 | UPI/358903572/SWIGGY/swiggy@hdfcbank | UPI340375788 | DR | 541.00 | | -369,989.19 |
| 18-06-2024 | UPI/578609186/RAPIDO/rapido@ybl | UPI523306005 | DR | 161.00 | | -370,150.19 |
| 19-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4947/PAYMENT | CC92157428 | DR | 7,236.63 | | -377,386.82 |
| 20-06-2024 | NEFT/PPF/AC146806670/PPF DEPOSIT | PPF8711476 | DR | 2,000.00 | | -379,386.82 |
| 20-06-2024 | UPI/436600013/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI631273390 | DR | 1,814.00 | | -381,200.82 |
| 22-06-2024 | POS/776600/AMAZON INDIA/CARD **2255 | POS65221776 | DR | 15,342.00 | | -396,542.82 |
| 22-06-2024 | UPI/558395290/EATSURE/eatsure@hdfcbank | UPI325197258 | DR | 324.00 | | -396,866.82 |
| 22-06-2024 | UPI/520734437/RAPIDO/rapido@ybl | UPI985354936 | DR | 265.00 | | -397,131.82 |
| 23-06-2024 | UPI/381458060/AIRTEL RECHARGE/airtel@paytm | UPI439715717 | DR | 449.00 | | -397,580.82 |
| 25-06-2024 | UPI/100116166/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI858410210 | DR | 2,798.00 | | -400,378.82 |
| 25-06-2024 | ATM/CASH WDL/S1AX5022/AXIS ATM GANDHIPURAM | ATM62594250 | DR | 10,000.00 | | -410,378.82 |
| 27-06-2024 | UPI/583234717/UBER/uber@ybl | UPI706442711 | DR | 364.00 | | -410,742.82 |
| 27-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG641111 | DR | 17.70 | | -410,760.52 |
| 28-06-2024 | POS/125278/SHELL TRICHY ROAD/CARD **7295 | FUEL23166623 | DR | 1,331.00 | | -412,091.52 |
| 28-06-2024 | UPI/787950885/OLA/ola@ybl | UPI123539196 | DR | 310.00 | | -412,401.52 |
| 30-06-2024 | NEFT-852482-TECH MAHINDRA-SALARY JUN | NEFT56041340 | CR | | 83,375.88 | -329,025.64 |
| 30-06-2024 | POS/976909/INDIAN OIL GANDHIPURAM/CARD **9065 | FUEL30635783 | DR | 1,616.00 | | -330,641.64 |
| 30-06-2024 | POS/148725/BHARAT PETROLEUM CBE/CARD **9965 | FUEL33452668 | DR | 1,581.00 | | -332,222.64 |
| 30-06-2024 | UPI/954751839/RAPIDO/rapido@ybl | UPI105021017 | DR | 216.00 | | -332,438.64 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT753563 | CR | | 75.00 | -332,363.64 |
| 01-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB61306715 | NET608291 | DR | 1,199.00 | | -333,562.64 |
| 02-07-2024 | UPI/676142399/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI875397623 | DR | 1,022.00 | | -334,584.64 |
| 04-07-2024 | UPI/410636688/EATSURE/eatsure@hdfcbank | UPI390923695 | DR | 412.00 | | -334,996.64 |
| 05-07-2024 | UPI/877264826/LANDLORD RENT/landlord@okhdfc | UPI813721939 | DR | 19,422.00 | | -354,418.64 |
| 05-07-2024 | UPI/512813924/RAPIDO/rapido@ybl | UPI615664757 | DR | 329.00 | | -354,747.64 |
| 07-07-2024 | UPI/431675705/UBER/uber@ybl | UPI157363844 | DR | 317.00 | | -355,064.64 |
| 07-07-2024 | NEFT/955750/FAMILY SUPPORT/TRANSFER | NEFT38043773 | DR | 17,328.00 | | -372,392.64 |
| 10-07-2024 | EMI/AXISCARLOAN/VL25429/VEHICLE LOAN | LOAN2433946 | DR | 7,634.00 | | -380,026.64 |
| 10-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1592283863 | ELEC331890 | DR | 873.00 | | -380,899.64 |
| 10-07-2024 | UPI/773045725/RAPIDO/rapido@ybl | UPI287268822 | DR | 87.00 | | -380,986.64 |
| 11-07-2024 | UPI/115211442/RAPIDO/rapido@ybl | UPI414202760 | DR | 272.00 | | -381,258.64 |
| 12-07-2024 | UPI/849784132/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI779815381 | DR | 2,073.00 | | -383,331.64 |
| 12-07-2024 | POS/588702/INDIAN OIL GANDHIPURAM/CARD **2401 | FUEL29584985 | DR | 2,932.00 | | -386,263.64 |
| 13-07-2024 | UPI/810871796/EATSURE/eatsure@hdfcbank | UPI484219498 | DR | 223.00 | | -386,486.64 |
| 14-07-2024 | UPI/807885265/RAPIDO/rapido@ybl | UPI887019238 | DR | 91.00 | | -386,577.64 |
| 14-07-2024 | UPI/227410734/UBER/uber@ybl | UPI837774377 | DR | 360.00 | | -386,937.64 |
| 15-07-2024 | ATM/CASH WDL/S1AX9501/AXIS ATM PEELEMEDU | ATM31306892 | DR | 2,000.00 | | -388,937.64 |
| 16-07-2024 | UPI/430500483/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI736456386 | DR | 2,924.00 | | -391,861.64 |
| 16-07-2024 | POS/942338/KOVAI BIRIYANI/CARD **7874 | POS36881493 | DR | 576.00 | | -392,437.64 |
| 17-07-2024 | NEFT/PPF/AC707940059/PPF DEPOSIT | PPF3240355 | DR | 2,000.00 | | -394,437.64 |
| 17-07-2024 | POS/409357/AMAZON INDIA/CARD **5024 | POS73389675 | DR | 1,972.00 | | -396,409.64 |
| 18-07-2024 | UPI/768963817/VI RECHARGE/vi@paytm | UPI747550748 | DR | 399.00 | | -396,808.64 |
| 18-07-2024 | POS/247159/HOTEL ANNAPOORNA/CARD **1177 | POS93732796 | DR | 184.00 | | -396,992.64 |
| 18-07-2024 | POS/641159/JUNIOR KUPPANNA/CARD **1924 | POS85452837 | DR | 530.00 | | -397,522.64 |
| 20-07-2024 | POS/211924/AMAZON INDIA/CARD **1568 | POS68894250 | DR | 910.00 | | -398,432.64 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-07-2024 | POS/554420/SREE ANNAPOORNA/CARD **5114 | POS88115654 | DR | 959.00 | | -399,391.64 |
| 21-07-2024 | POS/897689/AJIO INDIA/CARD **2826 | POS49376261 | DR | 8,962.00 | | -408,353.64 |
| 21-07-2024 | UPI/837725643/EATSURE/eatsure@hdfcbank | UPI884897122 | DR | 297.00 | | -408,650.64 |
| 21-07-2024 | UPI/274498574/MEDPLUS CBE/medpluscbe@ybl | UPI702325959 | DR | 630.00 | | -409,280.64 |
| 22-07-2024 | ATM/CASH WDL/S1AX1206/AXIS ATM PEEELAMEDU | ATM16343820 | DR | 5,000.00 | | -414,280.64 |
| 22-07-2024 | UPI/891899763/BOOKMYSHOW/bms@axisbank | UPI341983454 | DR | 939.00 | | -415,219.64 |
| 23-07-2024 | UPI/983667791/EATSURE/eatsure@hdfcbank | UPI240473335 | DR | 753.00 | | -415,972.64 |
| 23-07-2024 | POS/922367/BHARAT PETROLEUM CBE/CARD **4484 | FUEL24720838 | DR | 1,362.00 | | -417,334.64 |
| 23-07-2024 | UPI/987114172/RAPIDO/rapido@ybl | UPI536399000 | DR | 121.00 | | -417,455.64 |
| 25-07-2024 | UPI/658176826/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI246089923 | DR | 2,682.00 | | -420,137.64 |
| 25-07-2024 | UPI/600690698/EATSURE/eatsure@hdfcbank | UPI777776996 | DR | 609.00 | | -420,746.64 |
| 25-07-2024 | UPI/898664830/ZOMATO/zomato@hdfcbank | UPI169787347 | DR | 488.00 | | -421,234.64 |
| 26-07-2024 | UPI/984885968/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI278529845 | DR | 1,758.00 | | -422,992.64 |
| 27-07-2024 | UPI/370067452/EATSURE/eatsure@hdfcbank | UPI238359360 | DR | 467.00 | | -423,459.64 |
| 28-07-2024 | UPI/920132538/OLA/ola@ybl | UPI785904899 | DR | 221.00 | | -423,680.64 |
| 30-07-2024 | ATM/CASH WDL/S1HD9633/HDFC ATM KALAPATTI | ATM60359397 | DR | 10,000.00 | | -433,680.64 |
| 01-08-2024 | NEFT-793451-TECH MAHINDRA-SALARY JUL | NEFT38629111 | CR | | 83,150.60 | -350,530.04 |
| 02-08-2024 | UPI/333102851/LANDLORD RENT/landlord@okhdfc | UPI777275231 | DR | 19,422.00 | | -369,952.04 |
| 04-08-2024 | UPI/462953876/EATSURE/eatsure@hdfcbank | UPI825817504 | DR | 447.00 | | -370,399.04 |
| 05-08-2024 | ATM/CASH WDL/S1IO7731/IOB ATM THUDIYALUR | ATM32294001 | DR | 2,000.00 | | -372,399.04 |
| 06-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB47421734 | NET557682 | DR | 799.00 | | -373,198.04 |
| 06-08-2024 | UPI/788836527/DMART COIMBATORE/dmartcoimbatore@upi | UPI283512796 | DR | 2,599.00 | | -375,797.04 |
| 06-08-2024 | POS/167406/JUNIOR KUPPANNA/CARD **6192 | POS77482701 | DR | 378.00 | | -376,175.04 |
| 06-08-2024 | UPI/225335318/UBER/uber@ybl | UPI396545491 | DR | 182.00 | | -376,357.04 |
| 08-08-2024 | EMI/AXISCARLOAN/VL95117/VEHICLE LOAN | LOAN2659027 | DR | 7,634.00 | | -383,991.04 |
| 09-08-2024 | POS/359640/HOTEL ANNAPOORNA/CARD **3726 | POS54865522 | DR | 1,144.00 | | -385,135.04 |
| 09-08-2024 | POS/183051/HP PETROL RS PURAM/CARD **1579 | FUEL88996917 | DR | 2,229.00 | | -387,364.04 |
| 09-08-2024 | UPI/675747008/UBER/uber@ybl | UPI315124120 | DR | 375.00 | | -387,739.04 |
| 10-08-2024 | POS/620411/SHELL TRICHY ROAD/CARD **2969 | FUEL32369568 | DR | 3,386.00 | | -391,125.04 |
| 11-08-2024 | ATM/CASH WDL/S1IC1858/ICICI ATM METTUPALAYAM ROAD | ATM68625901 | DR | 1,000.00 | | -392,125.04 |
| 13-08-2024 | UPI/915950451/SWIGGY/swiggy@hdfcbank | UPI713583111 | DR | 346.00 | | -392,471.04 |
| 14-08-2024 | UPI/804490919/MEDPLUS CBE/medpluscbe@ybl | UPI516075599 | DR | 753.00 | | -393,224.04 |
| 15-08-2024 | POS/781500/INDIAN OIL GANDHIPURAM/CARD **2715 | FUEL53673098 | DR | 839.00 | | -394,063.04 |
| 15-08-2024 | UPI/141007004/UBER/uber@ybl | UPI123197186 | DR | 177.00 | | -394,240.04 |
| 16-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3351/PAYMENT | CC10519583 | DR | 4,157.11 | | -398,397.15 |
| 17-08-2024 | UPI/764343274/INDANE GAS CBE/indane@ybl | UPI799014742 | DR | 1,072.00 | | -399,469.15 |
| 18-08-2024 | NEFT/PPF/AC44478990/PPF DEPOSIT | PPF7559744 | DR | 2,000.00 | | -401,469.15 |
| 18-08-2024 | UPI/922764337/DMART COIMBATORE/dmartcoimbatore@upi | UPI251552018 | DR | 1,317.00 | | -402,786.15 |
| 18-08-2024 | UPI/330602774/OLA/ola@ybl | UPI465972543 | DR | 382.00 | | -403,168.15 |
| 19-08-2024 | POS/409069/JUNIOR KUPPANNA/CARD **4385 | POS41369340 | DR | 640.00 | | -403,808.15 |
| 19-08-2024 | UPI/469547520/RECEIVED FROM/friend@upi | UPI555047761 | CR | | 9,108.00 | -394,700.15 |
| 20-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1020615958 | ELEC339061 | DR | 1,223.00 | | -395,923.15 |
| 20-08-2024 | UPI/376328571/UBER/uber@ybl | UPI280644397 | DR | 279.00 | | -396,202.15 |
| 21-08-2024 | UPI/834714452/OLA/ola@ybl | UPI204530803 | DR | 318.00 | | -396,520.15 |
| 23-08-2024 | UPI/484682820/NETMEDS CBE/netmedscbe@ybl | UPI516544390 | DR | 540.00 | | -397,060.15 |
| 24-08-2024 | POS/956250/MEESHO INDIA/CARD **5908 | POS79142305 | DR | 2,266.00 | | -399,326.15 |
| 25-08-2024 | UPI/260989059/VI RECHARGE/vi@paytm | UPI528604591 | DR | 599.00 | | -399,925.15 |
| 26-08-2024 | UPI/706389832/EATSURE/eatsure@hdfcbank | UPI214973054 | DR | 330.00 | | -400,255.15 |
| 27-08-2024 | POS/596552/SHREE ANANDHAAS/CARD **8743 | POS68675584 | DR | 223.00 | | -400,478.15 |
| 28-08-2024 | POS/457486/AJIO INDIA/CARD **7467 | POS43989962 | DR | 1,709.00 | | -402,187.15 |
| 31-08-2024 | POS/138435/INDIAN OIL AVINASHI RD/CARD **1466 | FUEL80704998 | DR | 3,014.00 | | -405,201.15 |
| 01-09-2024 | NEFT-868690-TECH MAHINDRA-SALARY AUG | NEFT89755534 | CR | | 84,782.19 | -320,418.96 |
| 02-09-2024 | UPI/929791863/LANDLORD RENT/landlord@okhdfc | UPI724909175 | DR | 19,422.00 | | -339,840.96 |
| 02-09-2024 | POS/252011/AMAZON INDIA/CARD **3013 | POS97108311 | DR | 2,009.00 | | -341,849.96 |
| 04-09-2024 | UPI/388066375/EATSURE/eatsure@hdfcbank | UPI434014307 | DR | 415.00 | | -342,264.96 |
| 06-09-2024 | ATM/CASH WDL/S1AX1426/AXIS ATM SARAVANAMPATTI | ATM34588448 | DR | 2,000.00 | | -344,264.96 |
| 07-09-2024 | EMI/AXISCARLOAN/VL67294/VEHICLE LOAN | LOAN2900220 | DR | 7,634.00 | | -351,898.96 |
| 07-09-2024 | POS/494271/FLIPKART INDIA/CARD **4049 | POS22653877 | DR | 1,725.00 | | -353,623.96 |
| 08-09-2024 | POS/577061/A2B ADYAR ANANDA BHAVAN/CARD **7575 | POS39810110 | DR | 1,070.00 | | -354,693.96 |
| 09-09-2024 | UPI/761899304/INDANE GAS CBE/indane@ybl | UPI253613708 | DR | 976.00 | | -355,669.96 |
| 10-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB41448103 | NET159705 | DR | 599.00 | | -356,268.96 |
| 10-09-2024 | UPI/976838896/EATSURE/eatsure@hdfcbank | UPI432744295 | DR | 550.00 | | -356,818.96 |
| 10-09-2024 | UPI/469326085/UBER/uber@ybl | UPI660318927 | DR | 310.00 | | -357,128.96 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-09-2024 | UPI/816376449/BOOKMYSHOW/bms@axisbank | UPI279785969 | DR | 479.00 | | -357,607.96 |
| 11-09-2024 | UPI/529369403/RAPIDO/rapido@ybl | UPI537237899 | DR | 181.00 | | -357,788.96 |
| 12-09-2024 | UPI/643410620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI546466128 | DR | 977.00 | | -358,765.96 |
| 15-09-2024 | POS/722403/BHARAT PETROLEUM CBE/CARD **8389 | FUEL23310765 | DR | 3,196.00 | | -361,961.96 |
| 15-09-2024 | ATM/CASH WDL/S1SB6716/SBI ATM VADAVALLI | ATM99601816 | DR | 3,000.00 | | -364,961.96 |
| 16-09-2024 | POS/710981/SREE ANNAPOORNA/CARD **7283 | POS91764121 | DR | 297.00 | | -365,258.96 |
| 17-09-2024 | NEFT/PPF/AC556634818/PPF DEPOSIT | PPF4909664 | DR | 2,000.00 | | -367,258.96 |
| 17-09-2024 | UPI/280498591/SWIGGY/swiggy@hdfcbank | UPI846162279 | DR | 755.00 | | -368,013.96 |
| 19-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3862404957 | ELEC215944 | DR | 1,046.00 | | -369,059.96 |
| 20-09-2024 | UPI/854601878/DMART COIMBATORE/dmartcoimbatore@upi | UPI173993169 | DR | 2,565.00 | | -371,624.96 |
| 22-09-2024 | ATM/CASH WDL/S1HD1859/HDFC ATM TOWN HALL | ATM83111015 | DR | 2,000.00 | | -373,624.96 |
| 22-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8197/PAYMENT | CC95379576 | DR | 6,890.90 | | -380,515.86 |
| 23-09-2024 | UPI/512565597/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI832353210 | DR | 1,532.00 | | -382,047.86 |
| 24-09-2024 | UPI/376167117/VI RECHARGE/vi@paytm | UPI605958216 | DR | 299.00 | | -382,346.86 |
| 25-09-2024 | POS/847583/INDIAN OIL GANDHIPURAM/CARD **3999 | FUEL98225403 | DR | 3,212.00 | | -385,558.86 |
| 25-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG278262 | DR | 17.70 | | -385,576.56 |
| 28-09-2024 | POS/322392/SHREE ANANDHAAS/CARD **7010 | POS51966808 | DR | 410.00 | | -385,986.56 |
| 29-09-2024 | NEFT-364054-TECH MAHINDRA-SALARY SEP | NEFT14275482 | CR | | 83,676.00 | -302,310.56 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT182524 | CR | | 75.00 | -302,235.56 |
| 01-10-2024 | POS/505467/MEESHO INDIA/CARD **9728 | POS17850096 | DR | 2,361.00 | | -304,596.56 |
| 03-10-2024 | UPI/958596471/LANDLORD RENT/landlord@okhdfc | UPI603755610 | DR | 19,422.00 | | -324,018.56 |
| 03-10-2024 | POS/591301/MYNTRA INDIA/CARD **7356 | POS24947634 | DR | 1,790.00 | | -325,808.56 |
| 03-10-2024 | UPI/449098702/SWIGGY/swiggy@hdfcbank | UPI739460961 | DR | 354.00 | | -326,162.56 |
| 04-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB24930104 | NET636599 | DR | 999.00 | | -327,161.56 |
| 05-10-2024 | UPI/795845843/SWIGGY/swiggy@hdfcbank | UPI294880500 | DR | 217.00 | | -327,378.56 |
| 05-10-2024 | ATM/CASH WDL/S1AX7734/AXIS ATM GANAPATHY | ATM64312819 | DR | 3,000.00 | | -330,378.56 |
| 07-10-2024 | ACH/DEBIT/AMAZON PRIME/SUB20326760 | SUB167161 | DR | 149.00 | | -330,527.56 |
| 08-10-2024 | UPI/191868317/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI564471729 | DR | 3,211.00 | | -333,738.56 |
| 08-10-2024 | UPI/365001835/OLA/ola@ybl | UPI450540874 | DR | 288.00 | | -334,026.56 |
| 09-10-2024 | POS/625123/MEESHO INDIA/CARD **6858 | POS51803882 | DR | 12,915.00 | | -346,941.56 |
| 11-10-2024 | EMI/AXISCARLOAN/VL16674/VEHICLE LOAN | LOAN7660048 | DR | 7,634.00 | | -354,575.56 |
| 11-10-2024 | POS/809683/FLIPKART INDIA/CARD **6894 | POS68812915 | DR | 1,653.00 | | -356,228.56 |
| 12-10-2024 | UPI/211483953/MORE SUPERMARKET/moresupermarket@upi | UPI356869232 | DR | 2,559.00 | | -358,787.56 |
| 14-10-2024 | UPI/484127269/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI136797622 | DR | 895.00 | | -359,682.56 |
| 15-10-2024 | POS/149048/AMAZON INDIA/CARD **2013 | POS47925542 | DR | 1,503.00 | | -361,185.56 |
| 16-10-2024 | NEFT/PPF/AC398598341/PPF DEPOSIT | PPF4912927 | DR | 2,000.00 | | -363,185.56 |
| 16-10-2024 | UPI/236183821/EATSURE/eatsure@hdfcbank | UPI720403804 | DR | 664.00 | | -363,849.56 |
| 16-10-2024 | UPI/828681263/EATSURE/eatsure@hdfcbank | UPI732992204 | DR | 762.00 | | -364,611.56 |
| 18-10-2024 | UPI/176467405/AIRTEL RECHARGE/airtel@paytm | UPI450045237 | DR | 699.00 | | -365,310.56 |
| 18-10-2024 | UPI/400028044/MORE SUPERMARKET/moresupermarket@upi | UPI789258315 | DR | 2,104.00 | | -367,414.56 |
| 18-10-2024 | UPI/971155281/OLA/ola@ybl | UPI504341976 | DR | 387.00 | | -367,801.56 |
| 19-10-2024 | UPI/455942502/ZOMATO/zomato@hdfcbank | UPI984759657 | DR | 357.00 | | -368,158.56 |
| 19-10-2024 | POS/443421/BHARAT PETROLEUM CBE/CARD **5919 | FUEL91117927 | DR | 1,894.00 | | -370,052.56 |
| 19-10-2024 | ATM/CASH WDL/S1IO9703/IOB ATM SARAVANAMPATTI | ATM80875843 | DR | 5,000.00 | | -375,052.56 |
| 19-10-2024 | UPI/363014817/OLA/ola@ybl | UPI265685822 | DR | 179.00 | | -375,231.56 |
| 20-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4952449026 | ELEC997741 | DR | 1,053.00 | | -376,284.56 |
| 20-10-2024 | UPI/779906619/INDANE GAS CBE/indane@ybl | UPI822790665 | DR | 1,025.00 | | -377,309.56 |
| 20-10-2024 | UPI/301459065/RAPIDO/rapido@ybl | UPI877271575 | DR | 393.00 | | -377,702.56 |
| 20-10-2024 | UPI/996442323/UBER/uber@ybl | UPI682849697 | DR | 149.00 | | -377,851.56 |
| 20-10-2024 | UPI/197840091/MEDPLUS CBE/medpluscbe@ybl | UPI806842844 | DR | 664.00 | | -378,515.56 |
| 22-10-2024 | POS/576593/HP PETROL RS PURAM/CARD **2748 | FUEL14829886 | DR | 1,518.00 | | -380,033.56 |
| 22-10-2024 | ATM/CASH WDL/S1AX5093/AXIS ATM UKKADAM | ATM16375514 | DR | 3,000.00 | | -383,033.56 |
| 23-10-2024 | POS/131001/HP PETROL RS PURAM/CARD **3660 | FUEL52440011 | DR | 1,258.00 | | -384,291.56 |
| 26-10-2024 | UPI/970838479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI937210641 | DR | 414.00 | | -384,705.56 |
| 27-10-2024 | UPI/259081976/EATSURE/eatsure@hdfcbank | UPI540897039 | DR | 292.00 | | -384,997.56 |
| 27-10-2024 | UPI/786477793/SWIGGY/swiggy@hdfcbank | UPI302965059 | DR | 198.00 | | -385,195.56 |
| 27-10-2024 | POS/711383/ANNAPOORNA CBE/CARD **3796 | POS35376738 | DR | 1,181.00 | | -386,376.56 |
| 28-10-2024 | NEFT-235460-TECH MAHINDRA-SALARY OCT | NEFT99533169 | CR | | 85,133.53 | -301,243.03 |
| 29-10-2024 | UPI/193949677/DMART COIMBATORE/dmartcoimbatore@upi | UPI773784567 | DR | 1,041.00 | | -302,284.03 |
| 29-10-2024 | UPI/236389112/RAPIDO/rapido@ybl | UPI917318977 | DR | 341.00 | | -302,625.03 |
| 30-10-2024 | POS/115057/MEESHO INDIA/CARD **8954 | POS35115406 | DR | 2,279.00 | | -304,904.03 |
| 31-10-2024 | POS/213527/SHELL TRICHY ROAD/CARD **8782 | FUEL93641328 | DR | 2,133.00 | | -307,037.03 |
| 31-10-2024 | UPI/764715388/NETMEDS CBE/netmedscbe@ybl | UPI726718271 | DR | 374.00 | | -307,411.03 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-11-2024 | ATM/CASH WDL/S1AX1539/AXIS ATM TOWN HALL | ATM79378046 | DR | 3,000.00 | | -310,411.03 |
| 02-11-2024 | UPI/608951676/LANDLORD RENT/landlord@okhdfc | UPI600154239 | DR | 19,422.00 | | -329,833.03 |
| 04-11-2024 | UPI/295500209/INDANE GAS CBE/indane@ybl | UPI288261252 | DR | 1,081.00 | | -330,914.03 |
| 04-11-2024 | POS/912330/SREE ANNAPOORNA/CARD **1682 | POS68510120 | DR | 1,120.00 | | -332,034.03 |
| 05-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB16299591 | NET144470 | DR | 999.00 | | -333,033.03 |
| 06-11-2024 | UPI/257983874/EATSURE/eatsure@hdfcbank | UPI445583009 | DR | 197.00 | | -333,230.03 |
| 08-11-2024 | UPI/992684839/MORE SUPERMARKET/moresupermarket@upi | UPI513954619 | DR | 2,760.00 | | -335,990.03 |
| 08-11-2024 | POS/278580/BHARAT PETROLEUM CBE/CARD **9510 | FUEL38549293 | DR | 2,585.00 | | -338,575.03 |
| 08-11-2024 | ATM/CASH WDL/S1AX2967/AXIS ATM METTUPALAYAM ROAD | ATM72373773 | DR | 10,000.00 | | -348,575.03 |
| 09-11-2024 | EMI/AXISCARLOAN/VL31521/VEHICLE LOAN | LOAN1617262 | DR | 7,634.00 | | -356,209.03 |
| 09-11-2024 | UPI/791404637/MORE SUPERMARKET/moresupermarket@upi | UPI248010841 | DR | 1,007.00 | | -357,216.03 |
| 09-11-2024 | UPI/948712185/EATSURE/eatsure@hdfcbank | UPI604531504 | DR | 616.00 | | -357,832.03 |
| 09-11-2024 | POS/324471/HP PETROL RS PURAM/CARD **7940 | FUEL35731121 | DR | 2,157.00 | | -359,989.03 |
| 10-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8630171100 | ELEC783960 | DR | 1,174.00 | | -361,163.03 |
| 10-11-2024 | POS/796812/FLIPKART INDIA/CARD **8203 | POS64438600 | DR | 775.00 | | -361,938.03 |
| 10-11-2024 | UPI/387741018/NETMEDS CBE/netmedscbe@ybl | UPI669044267 | DR | 676.00 | | -362,614.03 |
| 11-11-2024 | POS/690533/FLIPKART INDIA/CARD **5699 | POS18184260 | DR | 15,956.00 | | -378,570.03 |
| 11-11-2024 | UPI/802881858/EATSURE/eatsure@hdfcbank | UPI613080260 | DR | 795.00 | | -379,365.03 |
| 11-11-2024 | ACH/DEBIT/NETFLIX/SUB27249840 | SUB616599 | DR | 199.00 | | -379,564.03 |
| 13-11-2024 | POS/831988/MEESHO INDIA/CARD **8953 | POS31077008 | DR | 695.00 | | -380,259.03 |
| 13-11-2024 | UPI/975101425/ZOMATO/zomato@hdfcbank | UPI708528686 | DR | 683.00 | | -380,942.03 |
| 13-11-2024 | UPI/814862186/OLA/ola@ybl | UPI152926690 | DR | 369.00 | | -381,311.03 |
| 13-11-2024 | UPI/726817313/RECEIVED FROM/friend@upi | UPI345616111 | CR | | 5,509.00 | -375,802.03 |
| 15-11-2024 | UPI/654281254/NILGIRIS CBE/nilgircbe@upi | UPI187632353 | DR | 2,500.00 | | -378,302.03 |
| 17-11-2024 | NEFT/PPF/AC572432277/PPF DEPOSIT | PPF4179231 | DR | 2,000.00 | | -380,302.03 |
| 17-11-2024 | UPI/909429871/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI748565253 | DR | 3,254.00 | | -383,556.03 |
| 18-11-2024 | UPI/559885132/ZOMATO/zomato@hdfcbank | UPI994885357 | DR | 697.00 | | -384,253.03 |
| 18-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2092/PAYMENT | CC96077737 | DR | 9,819.15 | | -394,072.18 |
| 19-11-2024 | UPI/325075323/NILGIRIS CBE/nilgircbe@upi | UPI488507746 | DR | 2,519.00 | | -396,591.18 |
| 20-11-2024 | UPI/870385012/RAPIDO/rapido@ybl | UPI278127112 | DR | 133.00 | | -396,724.18 |
| 21-11-2024 | UPI/832022375/SWIGGY/swiggy@hdfcbank | UPI817241256 | DR | 622.00 | | -397,346.18 |
| 21-11-2024 | UPI/269382302/EATSURE/eatsure@hdfcbank | UPI819042787 | DR | 191.00 | | -397,537.18 |
| 21-11-2024 | UPI/247116853/RAPIDO/rapido@ybl | UPI633074035 | DR | 116.00 | | -397,653.18 |
| 22-11-2024 | POS/774611/AMAZON INDIA/CARD **9269 | POS64714017 | DR | 1,377.00 | | -399,030.18 |
| 24-11-2024 | UPI/888478335/JIO RECHARGE/jio@paytm | UPI316589855 | DR | 299.00 | | -399,329.18 |
| 24-11-2024 | UPI/301165567/EATSURE/eatsure@hdfcbank | UPI378140096 | DR | 655.00 | | -399,984.18 |
| 26-11-2024 | POS/731429/FLIPKART INDIA/CARD **6310 | POS81497805 | DR | 1,232.00 | | -401,216.18 |
| 29-11-2024 | POS/948112/FLIPKART INDIA/CARD **9665 | POS53777202 | DR | 2,014.00 | | -403,230.18 |
| 30-11-2024 | NEFT-794953-TECH MAHINDRA-SALARY NOV | NEFT73468170 | CR | | 84,077.51 | -319,152.67 |
| 30-11-2024 | UPI/408302435/EATSURE/eatsure@hdfcbank | UPI274034560 | DR | 179.00 | | -319,331.67 |
| 01-12-2024 | UPI/819691899/UBER/uber@ybl | UPI970461855 | DR | 110.00 | | -319,441.67 |
| 02-12-2024 | UPI/645439306/LANDLORD RENT/landlord@okhdfc | UPI996611242 | DR | 19,422.00 | | -338,863.67 |
| 02-12-2024 | UPI/262383675/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI519536896 | DR | 2,814.00 | | -341,677.67 |
| 03-12-2024 | POS/241186/BHARAT PETROLEUM CBE/CARD **5055 | FUEL35783125 | DR | 1,770.00 | | -343,447.67 |
| 04-12-2024 | UPI/520275392/ZOMATO/zomato@hdfcbank | UPI175784292 | DR | 417.00 | | -343,864.67 |
| 05-12-2024 | UPI/605485346/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI132662298 | DR | 2,693.00 | | -346,557.67 |
| 05-12-2024 | ATM/CASH WDL/S1AX2929/AXIS ATM RS PURAM | ATM46402220 | DR | 5,000.00 | | -351,557.67 |
| 06-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB93287983 | NET888945 | DR | 1,199.00 | | -352,756.67 |
| 06-12-2024 | POS/848792/FLIPKART INDIA/CARD **3119 | POS69955694 | DR | 1,605.00 | | -354,361.67 |
| 06-12-2024 | ACH/DEBIT/NETFLIX/SUB22096347 | SUB717306 | DR | 199.00 | | -354,560.67 |
| 07-12-2024 | POS/744113/MYNTRA INDIA/CARD **7599 | POS33119547 | DR | 1,162.00 | | -355,722.67 |
| 07-12-2024 | UPI/748991099/OLA/ola@ybl | UPI117671412 | DR | 343.00 | | -356,065.67 |
| 09-12-2024 | UPI/735355884/EATSURE/eatsure@hdfcbank | UPI422529297 | DR | 164.00 | | -356,229.67 |
| 10-12-2024 | EMI/AXISCARLOAN/VL92505/VEHICLE LOAN | LOAN5139249 | DR | 7,634.00 | | -363,863.67 |
| 11-12-2024 | NEFT/PPF/AC272388578/PPF DEPOSIT | PPF2823435 | DR | 2,000.00 | | -365,863.67 |
| 12-12-2024 | POS/490879/SREE ANNAPOORNA/CARD **2052 | POS28608148 | DR | 399.00 | | -366,262.67 |
| 13-12-2024 | ATM/CASH WDL/S1CA9495/CANARA ATM GANDHIPURAM | ATM93769484 | DR | 3,000.00 | | -369,262.67 |
| 15-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9472028160 | ELEC921449 | DR | 787.00 | | -370,049.67 |
| 15-12-2024 | UPI/323882954/ZOMATO/zomato@hdfcbank | UPI346875551 | DR | 517.00 | | -370,566.67 |
| 16-12-2024 | UPI/726083012/AIRTEL RECHARGE/airtel@paytm | UPI968118326 | DR | 399.00 | | -370,965.67 |
| 16-12-2024 | POS/655088/BHARAT PETROLEUM CBE/CARD **6057 | FUEL76661027 | DR | 2,438.00 | | -373,403.67 |
| 17-12-2024 | UPI/723884405/SWIGGY/swiggy@hdfcbank | UPI467085233 | DR | 471.00 | | -373,874.67 |
| 23-12-2024 | POS/186932/MEESHO INDIA/CARD **7004 | POS15550701 | DR | 764.00 | | -374,638.67 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-12-2024 | UPI/485765626/OLA/ola@ybl | UPI496215922 | DR | 394.00 | | -375,032.67 |
| 26-12-2024 | POS/214490/HP PETROL RS PURAM/CARD **6881 | FUEL43981572 | DR | 3,307.00 | | -378,339.67 |
| 29-12-2024 | NEFT-122730-TECH MAHINDRA-SALARY DEC | NEFT29725351 | CR | | 82,332.61 | -296,007.06 |
| 29-12-2024 | ATM/CASH WDL/S1IC8967/ICICI ATM RS PURAM | ATM36591009 | DR | 10,000.00 | | -306,007.06 |
| 30-12-2024 | ATM/CASH WDL/S1AX9690/AXIS ATM RACE COURSE | ATM44284054 | DR | 5,000.00 | | -311,007.06 |
| 30-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG813889 | DR | 17.70 | | -311,024.76 |
| 31-12-2024 | UPI/151502471/RAPIDO/rapido@ybl | UPI845329589 | DR | 292.00 | | -311,316.76 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT947806 | CR | | 75.00 | -311,241.76 |
| 03-01-2025 | POS/685408/AJIO INDIA/CARD **5050 | POS35549902 | DR | 509.00 | | -311,750.76 |
| 04-01-2025 | UPI/138601569/NILGIRIS CBE/nilgiriscbe@upi | UPI734466585 | DR | 2,577.00 | | -314,327.76 |
| 05-01-2025 | UPI/163883208/LANDLORD RENT/landlord@okhdfc | UPI837142688 | DR | 20,266.00 | | -334,593.76 |
| 05-01-2025 | UPI/350977420/ZOMATO/zomato@hdfcbank | UPI305600729 | DR | 172.00 | | -334,765.76 |
| 05-01-2025 | POS/950939/INDIAN OIL AVINASHI RD/CARD **7242 | FUEL49827767 | DR | 1,706.00 | | -336,471.76 |
| 05-01-2025 | ATM/CASH WDL/S1SB88416/SBI ATM SINGANALLUR | ATM46526196 | DR | 5,000.00 | | -341,471.76 |
| 05-01-2025 | ATM/CASH WDL/S1AX9542/AXIS ATM RACE COURSE | ATM85825418 | DR | 2,000.00 | | -343,471.76 |
| 06-01-2025 | POS/306562/SHELL TRICHY ROAD/CARD **4565 | FUEL90568539 | DR | 3,090.00 | | -346,561.76 |
| 06-01-2025 | NEFT/155896/HEALTH INSURANCE/PREMIUM | INS86576291 | DR | 27,950.00 | | -374,511.76 |
| 07-01-2025 | EMI/AXISCARLOAN/VL14667/VEHICLE LOAN | LOAN1064376 | DR | 7,634.00 | | -382,145.76 |
| 07-01-2025 | UPI/767993764/BOOKMYSHOW/bms@axisbank | UPI781138353 | DR | 654.00 | | -382,799.76 |
| 08-01-2025 | ATM/CASH WDL/S1AX4248/AXIS ATM THUDIYALUR | ATM22233754 | DR | 2,000.00 | | -384,799.76 |
| 09-01-2025 | NEFT/731446/FAMILY SUPPORT/TRANSFER | NEFT80057766 | DR | 15,535.00 | | -400,334.76 |
| 10-01-2025 | NEFT/PPF/AC857549120/PPF DEPOSIT | PPF8769080 | DR | 2,000.00 | | -402,334.76 |
| 11-01-2025 | UPI/896254216/MORE SUPERMARKET/moresupermarket@upi | UPI378442528 | DR | 1,464.00 | | -403,798.76 |
| 12-01-2025 | ATM/CASH WDL/S1SB1836/SBI ATM PEELAMEDU | ATM15302883 | DR | 2,000.00 | | -405,798.76 |
| 12-01-2025 | UPI/640687588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI409022772 | DR | 439.00 | | -406,237.76 |
| 14-01-2025 | UPI/203414337/INDANE GAS CBE/indane@ybl | UPI417333447 | DR | 1,070.00 | | -407,307.76 |
| 14-01-2025 | ATM/CASH WDL/S1HD9514/HDFC ATM SAIBABA COLONY | ATM64587400 | DR | 2,000.00 | | -409,307.76 |
| 16-01-2025 | UPI/234779259/ZOMATO/zomato@hdfcbank | UPI900129210 | DR | 224.00 | | -409,531.76 |
| 16-01-2025 | ATM/CASH WDL/S1AX5078/AXIS ATM TOWN HALL | ATM73968002 | DR | 3,000.00 | | -412,531.76 |
| 16-01-2025 | UPI/898436990/NETMEDS CBE/netmedscbe@ybl | UPI532025938 | DR | 533.00 | | -413,064.76 |
| 16-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1951/PAYMENT | CC17411854 | DR | 5,214.06 | | -418,278.82 |
| 18-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6469949965 | ELEC851157 | DR | 1,053.00 | | -419,331.82 |
| 18-01-2025 | UPI/714845918/JIO RECHARGE/jio@paytm | UPI994932929 | DR | 399.00 | | -419,730.82 |
| 18-01-2025 | UPI/818907228/DMART COIMBATORE/dmartcoimbatore@upi | UPI943518180 | DR | 2,374.00 | | -422,104.82 |
| 19-01-2025 | UPI/133433049/MORE SUPERMARKET/moresupermarket@upi | UPI492946510 | DR | 1,327.00 | | -423,431.82 |
| 19-01-2025 | POS/671529/SHREE ANANDHAAS/CARD **8356 | POS96986392 | DR | 797.00 | | -424,228.82 |
| 19-01-2025 | UPI/983306500/OLA/ola@ybl | UPI100262789 | DR | 273.00 | | -424,501.82 |
| 20-01-2025 | POS/213837/SREE ANNAPOORNA/CARD **8728 | POS85912168 | DR | 1,156.00 | | -425,657.82 |
| 21-01-2025 | POS/261788/FLIPKART INDIA/CARD **1077 | POS71845708 | DR | 1,474.00 | | -427,131.82 |
| 22-01-2025 | POS/480722/AMAZON INDIA/CARD **9860 | POS93786816 | DR | 1,154.00 | | -428,285.82 |
| 22-01-2025 | UPI/643100176/EATSURE/eatsure@hdfcbank | UPI727932618 | DR | 478.00 | | -428,763.82 |
| 23-01-2025 | UPI/660988566/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI795520121 | DR | 2,200.00 | | -430,963.82 |
| 24-01-2025 | POS/391926/SHELL TRICHY ROAD/CARD **5577 | FUEL91267894 | DR | 3,046.00 | | -434,009.82 |
| 26-01-2025 | UPI/907153397/RAPIDO/rapido@ybl | UPI711253638 | DR | 212.00 | | -434,221.82 |
| 26-01-2025 | UPI/793556986/MEDPLUS CBE/medpluscbe@ybl | UPI964555793 | DR | 949.00 | | -435,170.82 |
| 27-01-2025 | UPI/997470065/EATSURE/eatsure@hdfcbank | UPI972605636 | DR | 203.00 | | -435,373.82 |
| 27-01-2025 | POS/506960/SHELL TRICHY ROAD/CARD **9854 | FUEL93018747 | DR | 2,076.00 | | -437,449.82 |
| 28-01-2025 | NEFT-788093-TECH MAHINDRA-SALARY JAN | NEFT66449384 | CR | | 90,600.44 | -346,849.38 |
| 28-01-2025 | UPI/833521235/RAPIDO/rapido@ybl | UPI684739734 | DR | 182.00 | | -347,031.38 |
| 29-01-2025 | UPI/818275211/EATSURE/eatsure@hdfcbank | UPI309454445 | DR | 520.00 | | -347,551.38 |
| 29-01-2025 | POS/424854/SREE ANNAPOORNA/CARD **8472 | POS10203660 | DR | 1,104.00 | | -348,655.38 |
| 30-01-2025 | POS/724248/INDIAN OIL GANDHIPURAM/CARD **3210 | FUEL57050585 | DR | 2,176.00 | | -350,831.38 |
| 30-01-2025 | UPI/244356820/RAPIDO/rapido@ybl | UPI671447471 | DR | 91.00 | | -350,922.38 |
| 31-01-2025 | POS/787396/ANNAPOORNA CBE/CARD **4273 | POS11539116 | DR | 1,199.00 | | -352,121.38 |
| 01-02-2025 | POS/434882/FLIPKART INDIA/CARD **4948 | POS86532019 | DR | 948.00 | | -353,069.38 |
| 01-02-2025 | ATM/CASH WDL/S1AX7552/AXIS ATM SARAVANAMPATTI | ATM96305315 | DR | 2,000.00 | | -355,069.38 |
| 02-02-2025 | UPI/329684066/LANDLORD RENT/landlord@okhdfc | UPI472871244 | DR | 20,266.00 | | -375,335.38 |
| 02-02-2025 | POS/774810/MYNTRA INDIA/CARD **4733 | POS48336623 | DR | 2,102.00 | | -377,437.38 |
| 02-02-2025 | UPI/500469149/NILGIRIS CBE/nilgiriscbe@upi | UPI753400343 | DR | 918.00 | | -378,355.38 |
| 02-02-2025 | UPI/712312017/EATSURE/eatsure@hdfcbank | UPI656620128 | DR | 212.00 | | -378,567.38 |
| 02-02-2025 | UPI/539935134/OLA/ola@ybl | UPI989880895 | DR | 203.00 | | -378,770.38 |
| 03-02-2025 | POS/684309/SHELL TRICHY ROAD/CARD **1698 | FUEL92225364 | DR | 1,106.00 | | -379,876.38 |
| 03-02-2025 | UPI/763073798/MEDPLUS CBE/medpluscbe@ybl | UPI890832940 | DR | 605.00 | | -380,481.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 04-02-2025 | POS/306974/MEESHO INDIA/CARD **7246 | POS86991081 | DR | 1,714.00 | | -382,195.38 |
| 05-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB76641517 | NET922281 | DR | 799.00 | | -382,994.38 |
| 10-02-2025 | EMI/AXISCARLOAN/VL24260/VEHICLE LOAN | LOAN2574032 | DR | 7,634.00 | | -390,628.38 |
| 10-02-2025 | POS/710894/INDIAN OIL GANDHIPURAM/CARD **8356 | FUEL93781761 | DR | 1,928.00 | | -392,556.38 |
| 10-02-2025 | UPI/744749718/OLA/ola@ybl | UPI224944670 | DR | 206.00 | | -392,762.38 |
| 11-02-2025 | POS/941482/HP PETROL RS PURAM/CARD **5477 | FUEL87716379 | DR | 821.00 | | -393,583.38 |
| 11-02-2025 | ATM/CASH WDL/S1AX2937/AXIS ATM RS PURAM | ATM14390600 | DR | 2,000.00 | | -395,583.38 |
| 12-02-2025 | NEFT/PPF/AC267330077/PPF DEPOSIT | PPF4891357 | DR | 2,000.00 | | -397,583.38 |
| 12-02-2025 | POS/933481/MEESHO INDIA/CARD **9454 | POS61888721 | DR | 1,099.00 | | -398,682.38 |
| 13-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9376840663 | ELEC922679 | DR | 1,200.00 | | -399,882.38 |
| 13-02-2025 | ACH/DEBIT/AMAZON PRIME/SUB90184853 | SUB972525 | DR | 149.00 | | -400,031.38 |
| 14-02-2025 | UPI/922249005/SWIGGY/swiggy@hdfcbank | UPI894499680 | DR | 236.00 | | -400,267.38 |
| 17-02-2025 | UPI/673226647/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI820265827 | DR | 2,803.00 | | -403,070.38 |
| 17-02-2025 | UPI/380597309/EATSURE/eatsure@hdfcbank | UPI731746479 | DR | 237.00 | | -403,307.38 |
| 17-02-2025 | ATM/CASH WDL/S1SB4948/SBI ATM SARAVANAMPATTI | ATM34531145 | DR | 5,000.00 | | -408,307.38 |
| 18-02-2025 | UPI/974526211/EATSURE/eatsure@hdfcbank | UPI677787947 | DR | 751.00 | | -409,058.38 |
| 18-02-2025 | UPI/919180515/EATSURE/eatsure@hdfcbank | UPI300135609 | DR | 775.00 | | -409,833.38 |
| 22-02-2025 | UPI/107249017/INDANE GAS CBE/indane@ybl | UPI581558667 | DR | 1,046.00 | | -410,879.38 |
| 22-02-2025 | UPI/329795868/ZOMATO/zomato@hdfcbank | UPI451633771 | DR | 539.00 | | -411,418.38 |
| 23-02-2025 | POS/615343/MYNTRA INDIA/CARD **1136 | POS99647564 | DR | 1,721.00 | | -413,139.38 |
| 23-02-2025 | POS/890629/BHARAT PETROLEUM CBE/CARD **1020 | FUEL50495746 | DR | 2,935.00 | | -416,074.38 |
| 24-02-2025 | UPI/303630295/ZOMATO/zomato@hdfcbank | UPI540725015 | DR | 531.00 | | -416,605.38 |
| 25-02-2025 | UPI/850493487/VI RECHARGE/vi@paytm | UPI310021925 | DR | 449.00 | | -417,054.38 |
| 25-02-2025 | UPI/875264692/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI753462408 | DR | 2,603.00 | | -419,657.38 |
| 25-02-2025 | ATM/CASH WDL/S1HD1809/HDFC ATM RS PURAM | ATM95559469 | DR | 10,000.00 | | -429,657.38 |
| 26-02-2025 | POS/350636/A2B ADYAR ANANDA BHAVAN/CARD **2594 | POS63168030 | DR | 630.00 | | -430,287.38 |
| 26-02-2025 | POS/482793/BHARAT PETROLEUM CBE/CARD **7609 | FUEL566658068 | DR | 1,000.00 | | -431,287.38 |
| 27-02-2025 | UPI/374954077/ZOMATO/zomato@hdfcbank | UPI631174008 | DR | 468.00 | | -431,755.38 |
| 28-02-2025 | NEFT-967072-TECH MAHINDRA-SALARY FEB | NEFT30159585 | CR | | 86,397.68 | -345,357.70 |
| 28-02-2025 | POS/725035/MYNTRA INDIA/CARD **2956 | POS65705434 | DR | 2,361.00 | | -347,718.70 |
| 28-02-2025 | UPI/347894806/NILGIRIS CBE/nilgircbe@upi | UPI761341034 | DR | 1,403.00 | | -349,121.70 |
| 01-03-2025 | POS/266722/MEESHO INDIA/CARD **4250 | POS22474710 | DR | 6,293.00 | | -355,414.70 |
| 02-03-2025 | ATM/CASH WDL/S1IC7267/ICICI ATM HOPES COLLEGE | ATM59500079 | DR | 10,000.00 | | -365,414.70 |
| 02-03-2025 | UPI/577088490/MEDPLUS CBE/medpluscbe@ybl | UPI603985007 | DR | 195.00 | | -365,609.70 |
| 03-03-2025 | UPI/811298661/LANDLORD RENT/landlord@okhdfc | UPI629058943 | DR | 20,266.00 | | -385,875.70 |
| 03-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB51469162 | SUB354071 | DR | 299.00 | | -386,174.70 |
| 05-03-2025 | UPI/498306504/NILGIRIS CBE/nilgircbe@upi | UPI545222813 | DR | 1,999.00 | | -388,173.70 |
| 05-03-2025 | UPI/899233772/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI992480935 | DR | 2,775.00 | | -390,948.70 |
| 06-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB29063801 | NET517605 | DR | 799.00 | | -391,747.70 |
| 07-03-2025 | UPI/462017949/NILGIRIS CBE/nilgircbe@upi | UPI542889700 | DR | 2,622.00 | | -394,369.70 |
| 08-03-2025 | POS/223824/MYNTRA INDIA/CARD **3213 | POS47485044 | DR | 2,397.00 | | -396,766.70 |
| 10-03-2025 | POS/708581/AJIO INDIA/CARD **4021 | POS98636800 | DR | 2,307.00 | | -399,073.70 |
| 11-03-2025 | EMI/AXISCARLOAN/VL30284/VEHICLE LOAN | LOAN8286604 | DR | 7,634.00 | | -406,707.70 |
| 11-03-2025 | NEFT/PPF/AC291538664/PPF DEPOSIT | PPF1836649 | DR | 2,000.00 | | -408,707.70 |
| 11-03-2025 | UPI/650587489/RAPIDO/rapido@ybl | UPI484384421 | DR | 392.00 | | -409,099.70 |
| 12-03-2025 | UPI/293411719/UBER/uber@ybl | UPI351846337 | DR | 91.00 | | -409,190.70 |
| 14-03-2025 | POS/452717/INDIAN OIL AVINASHI RD/CARD **9898 | FUEL32277690 | DR | 2,137.00 | | -411,327.70 |
| 14-03-2025 | UPI/966599646/RAPIDO/rapido@ybl | UPI766665406 | DR | 260.00 | | -411,587.70 |
| 15-03-2025 | POS/978169/MYNTRA INDIA/CARD **5608 | POS71955386 | DR | 20,231.00 | | -431,818.70 |
| 15-03-2025 | POS/404195/BHARAT PETROLEUM CBE/CARD **7161 | FUEL90936650 | DR | 1,543.00 | | -433,361.70 |
| 15-03-2025 | ATM/CASH WDL/S1AX5385/AXIS ATM PEELAMEDU | ATM50765595 | DR | 2,000.00 | | -435,361.70 |
| 16-03-2025 | UPI/387954767/VI RECHARGE/vi@paytm | UPI387129208 | DR | 599.00 | | -435,960.70 |
| 17-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2968221885 | ELEC428057 | DR | 1,875.00 | | -437,835.70 |
| 17-03-2025 | POS/672428/HOTEL ANNAPOORNA/CARD **2070 | POS22786044 | DR | 471.00 | | -438,306.70 |
| 17-03-2025 | POS/245038/SHELL TRICHY ROAD/CARD **2339 | FUEL75216342 | DR | 1,447.00 | | -439,753.70 |
| 17-03-2025 | ATM/CASH WDL/S1HD9227/HDFC ATM SAIBABA COLONY | ATM91559162 | DR | 5,000.00 | | -444,753.70 |
| 18-03-2025 | POS/801019/BHARAT PETROLEUM CBE/CARD **2883 | FUEL60026863 | DR | 2,521.00 | | -447,274.70 |
| 20-03-2025 | UPI/198878135/SWIGGY/swiggy@hdfcbank | UPI687715531 | DR | 760.00 | | -448,034.70 |
| 21-03-2025 | UPI/690746218/NILGIRIS CBE/nilgircbe@upi | UPI512677258 | DR | 2,959.00 | | -450,993.70 |
| 21-03-2025 | UPI/645387244/MEDPLUS CBE/medpluscbe@ybl | UPI598174735 | DR | 515.00 | | -451,508.70 |
| 22-03-2025 | UPI/972269068/EATSURE/eatsure@hdfcbank | UPI169881972 | DR | 159.00 | | -451,667.70 |
| 24-03-2025 | UPI/879305201/ZOMATO/zomato@hdfcbank | UPI702130318 | DR | 279.00 | | -451,946.70 |
| 25-03-2025 | UPI/437856036/EATSURE/eatsure@hdfcbank | UPI498496145 | DR | 665.00 | | -452,611.70 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG241058 | DR | 17.70 | | -452,629.40 |
| 27-03-2025 | POS/878424/INDIAN OIL AVINASHI RD/CARD **3426 | FUEL95254446 | DR | 2,364.00 | | -454,993.40 |
| 27-03-2025 | UPI/125090850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI656076342 | DR | 535.00 | | -455,528.40 |
| 29-03-2025 | NEFT-699493-TECH MAHINDRA-SALARY MAR | NEFT71346617 | CR | | 89,509.31 | -366,019.09 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT445590 | CR | | 75.00 | -365,944.09 |
| 02-04-2025 | UPI/917988562/SWIGGY/swiggy@hdfcbank | UPI371196272 | DR | 776.00 | | -366,720.09 |
| 03-04-2025 | UPI/734200812/LANDLORD RENT/landlord@okhdfc | UPI328747902 | DR | 20,266.00 | | -386,986.09 |
| 03-04-2025 | POS/722796/AMAZON INDIA/CARD **3786 | POS61112275 | DR | 1,800.00 | | -388,786.09 |
| 03-04-2025 | UPI/627931927/ZOMATO/zomato@hdfcbank | UPI652860183 | DR | 165.00 | | -388,951.09 |
| 04-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB44270003 | NET246874 | DR | 599.00 | | -389,550.09 |
| 04-04-2025 | POS/252391/FLIPKART INDIA/CARD **9490 | POS65401554 | DR | 1,803.00 | | -391,353.09 |
| 04-04-2025 | ATM/CASH WDL/S1CA3724/CANARA ATM KALAPATTI | ATM81697865 | DR | 2,000.00 | | -393,353.09 |
| 05-04-2025 | UPI/229621022/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI547288133 | DR | 2,548.00 | | -395,901.09 |
| 06-04-2025 | POS/467486/ANNAPOORNA CBE/CARD **2933 | POS48442131 | DR | 850.00 | | -396,751.09 |
| 06-04-2025 | POS/452900/HP PETROL RS PURAM/CARD **6930 | FUEL15954292 | DR | 2,610.00 | | -399,361.09 |
| 06-04-2025 | ACH/DEBIT/HOTSTAR/SUB71787279 | SUB697396 | DR | 199.00 | | -399,560.09 |
| 09-04-2025 | EMI/AXISCARLOAN/VL63706/VEHICLE LOAN | LOAN3529359 | DR | 7,634.00 | | -407,194.09 |
| 09-04-2025 | ATM/CASH WDL/S1IO5306/IOB ATM HOPES COLLEGE | ATM66514289 | DR | 2,000.00 | | -409,194.09 |
| 10-04-2025 | UPI/392028050/UBER/uber@ybl | UPI205453904 | DR | 187.00 | | -409,381.09 |
| 12-04-2025 | UPI/581537626/ZOMATO/zomato@hdfcbank | UPI880330230 | DR | 271.00 | | -409,652.09 |
| 12-04-2025 | POS/922334/INDIAN OIL AVINASHI RD/CARD **8520 | FUEL21482362 | DR | 1,788.00 | | -411,440.09 |
| 12-04-2025 | UPI/914084561/UBER/uber@ybl | UPI545789099 | DR | 184.00 | | -411,624.09 |
| 13-04-2025 | UPI/156319794/SWIGGY/swiggy@hdfcbank | UPI817536338 | DR | 366.00 | | -411,990.09 |
| 14-04-2025 | UPI/611334800/RAPIDO/rapido@ybl | UPI947526663 | DR | 318.00 | | -412,308.09 |
| 15-04-2025 | NEFT/PPF/AC588604376/PPF DEPOSIT | PPF2130900 | DR | 2,000.00 | | -414,308.09 |
| 15-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5307790097 | ELEC172511 | DR | 2,217.00 | | -416,525.09 |
| 17-04-2025 | UPI/996402389/SWIGGY/swiggy@hdfcbank | UPI385843016 | DR | 228.00 | | -416,753.09 |
| 19-04-2025 | UPI/769527218/EATSURE/eatsure@hdfcbank | UPI206508686 | DR | 246.00 | | -416,999.09 |
| 19-04-2025 | POS/722615/A2B ADYAR ANANDA BHAVAN/CARD **1261 | POS74135994 | DR | 1,131.00 | | -418,130.09 |
| 20-04-2025 | ATM/CASH WDL/S1CA4932/CANARA ATM PEELAMEDU | ATM15290760 | DR | 2,000.00 | | -420,130.09 |
| 21-04-2025 | POS/267897/MEESHO INDIA/CARD **4827 | POS74855220 | DR | 1,217.00 | | -421,347.09 |
| 23-04-2025 | UPI/119666527/JIO RECHARGE/jio@paytm | UPI414781432 | DR | 449.00 | | -421,796.09 |
| 23-04-2025 | UPI/404364147/ZOMATO/zomato@hdfcbank | UPI219138836 | DR | 673.00 | | -422,469.09 |
| 23-04-2025 | UPI/718889172/RAPIDO/rapido@ybl | UPI254608821 | DR | 223.00 | | -422,692.09 |
| 24-04-2025 | POS/592972/MEESHO INDIA/CARD **2891 | POS83991164 | DR | 2,104.00 | | -424,796.09 |
| 25-04-2025 | UPI/308950774/MORE SUPERMARKET/moresupermarket@upi | UPI875277268 | DR | 2,906.00 | | -427,702.09 |
| 25-04-2025 | UPI/763202181/OLA/ola@ybl | UPI403247211 | DR | 297.00 | | -427,999.09 |
| 28-04-2025 | NEFT-459788-TECH MAHINDRA-SALARY APR | NEFT90782734 | CR | | 87,820.37 | -340,178.72 |
| 28-04-2025 | POS/388189/MYNTRA INDIA/CARD **5981 | POS12113128 | DR | 1,180.00 | | -341,358.72 |
| 28-04-2025 | UPI/666107943/SWIGGY/swiggy@hdfcbank | UPI337445106 | DR | 279.00 | | -341,637.72 |
| 29-04-2025 | POS/703199/MEESHO INDIA/CARD **8447 | POS86766931 | DR | 1,757.00 | | -343,394.72 |
| 02-05-2025 | UPI/701591012/LANDLORD RENT/landlord@okhdfc | UPI105192710 | DR | 20,266.00 | | -363,660.72 |
| 03-05-2025 | POS/457656/SHREE ANANDHAAS/CARD **3413 | POS23521315 | DR | 555.00 | | -364,215.72 |
| 04-05-2025 | POS/213259/MEESHO INDIA/CARD **6456 | POS85298716 | DR | 1,135.00 | | -365,350.72 |
| 06-05-2025 | ATM/CASH WDL/S1HD6207/HDFC ATM TOWN HALL | ATM69432971 | DR | 5,000.00 | | -370,350.72 |
| 08-05-2025 | POS/836896/HOTEL ANNAPOORNA/CARD **5605 | POS56262902 | DR | 1,081.00 | | -371,431.72 |
| 11-05-2025 | ACH/DEBIT/HOTSTAR/SUB32922397 | SUB106034 | DR | 499.00 | | -371,930.72 |
| 12-05-2025 | EMI/AXISCARLOAN/VL39798/VEHICLE LOAN | LOAN3288038 | DR | 7,634.00 | | -379,564.72 |
| 12-05-2025 | UPI/629742396/MORE SUPERMARKET/moresupermarket@upi | UPI375142863 | DR | 1,563.00 | | -381,127.72 |
| 12-05-2025 | UPI/874783990/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI750812615 | DR | 2,986.00 | | -384,113.72 |
| 12-05-2025 | UPI/582134879/EATSURE/eatsure@hdfcbank | UPI903060225 | DR | 243.00 | | -384,356.72 |
| 13-05-2025 | POS/223310/BHARAT PETROLEUM CBE/CARD **8127 | FUEL97708160 | DR | 2,055.00 | | -386,411.72 |
| 14-05-2025 | UPI/847909294/UBER/uber@ybl | UPI520419940 | DR | 207.00 | | -386,618.72 |
| 15-05-2025 | ATM/CASH WDL/S1AX5940/AXIS ATM SAIBABA COLONY | ATM76726863 | DR | 2,000.00 | | -388,618.72 |
| 16-05-2025 | UPI/483493941/SWIGGY/swiggy@hdfcbank | UPI264924590 | DR | 767.00 | | -389,385.72 |
| 16-05-2025 | UPI/133488257/MEDPLUS CBE/medpluscbe@ybl | UPI727233324 | DR | 245.00 | | -389,630.72 |
| 17-05-2025 | UPI/171771207/EATSURE/eatsure@hdfcbank | UPI971476597 | DR | 517.00 | | -390,147.72 |
| 18-05-2025 | NEFT/PPF/AC409956899/PPF DEPOSIT | PPF7067092 | DR | 2,000.00 | | -392,147.72 |
| 18-05-2025 | POS/400206/FLIPKART INDIA/CARD **5125 | POS65656342 | DR | 460.00 | | -392,607.72 |
| 18-05-2025 | POS/110056/SHREE ANANDHAAS/CARD **5290 | POS65133985 | DR | 1,156.00 | | -393,763.72 |
| 18-05-2025 | UPI/315940653/NETMEDS CBE/netmedscbe@ybl | UPI815558939 | DR | 431.00 | | -394,194.72 |
| 19-05-2025 | UPI/186108541/ZOMATO/zomato@hdfcbank | UPI810631493 | DR | 605.00 | | -394,799.72 |
| 20-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8490534325 | ELEC323390 | DR | 2,148.00 | | -396,947.72 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-05-2025 | POS/169725/ANNAPOORNA CBE/CARD **7733 | POS21972081 | DR | 986.00 | | -397,933.72 |
| 21-05-2025 | UPI/181938916/AIRTEL RECHARGE/airtel@paytm | UPI867761330 | DR | 599.00 | | -398,532.72 |
| 21-05-2025 | POS/548332/AJIO INDIA/CARD **5696 | POS66054304 | DR | 14,588.00 | | -413,120.72 |
| 21-05-2025 | UPI/359448938/RAPIDO/rapido@ybl | UPI988805332 | DR | 390.00 | | -413,510.72 |
| 22-05-2025 | UPI/858368246/NILGIRIS CBE/nilgiriscbe@upi | UPI450567035 | DR | 2,203.00 | | -415,713.72 |
| 23-05-2025 | UPI/984386678/INDANE GAS CBE/indane@ybl | UPI409811441 | DR | 884.00 | | -416,597.72 |
| 23-05-2025 | ATM/CASH WDL/S1IO8265/IOB ATM KALAPATTI | ATM11024323 | DR | 3,000.00 | | -419,597.72 |
| 23-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2518/PAYMENT | CC53016970 | DR | 5,683.03 | | -425,280.75 |
| 24-05-2025 | POS/974911/MEESHO INDIA/CARD **9033 | POS46343130 | DR | 1,455.00 | | -426,735.75 |
| 24-05-2025 | UPI/633506190/ZOMATO/zomato@hdfcbank | UPI757916972 | DR | 293.00 | | -427,028.75 |
| 26-05-2025 | POS/479843/INDIAN OIL GANDHIPURAM/CARD **4634 | FUEL66530703 | DR | 1,679.00 | | -428,707.75 |
| 26-05-2025 | UPI/834728302/NETMEDS CBE/netmedscbe@ybl | UPI630401102 | DR | 938.00 | | -429,645.75 |
| 27-05-2025 | UPI/460102415/ZOMATO/zomato@hdfcbank | UPI281550076 | DR | 448.00 | | -430,093.75 |
| 29-05-2025 | NEFT-351993-TECH MAHINDRA-SALARY MAY | NEFT88828204 | CR | | 90,412.30 | -339,681.45 |
| 29-05-2025 | UPI/351212341/EATSURE/eatsure@hdfcbank | UPI776981530 | DR | 401.00 | | -340,082.45 |
| 30-05-2025 | UPI/364630109/OLA/ola@ybl | UPI322040000 | DR | 152.00 | | -340,234.45 |
| 31-05-2025 | ATM/CASH WDL/S1SB7357/SBI ATM VADAVALLI | ATM22132966 | DR | 2,000.00 | | -342,234.45 |
| 01-06-2025 | POS/578338/MEESHO INDIA/CARD **8148 | POS92343231 | DR | 607.00 | | -342,841.45 |
| 02-06-2025 | ATM/CASH WDL/S1AX5925/AXIS ATM THUDIYALUR | ATM48630511 | DR | 1,000.00 | | -343,841.45 |
| 04-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB19262961 | NET779636 | DR | 1,199.00 | | -345,040.45 |
| 04-06-2025 | UPI/113729575/LANDLORD RENT/landlord@okhdfc | UPI703764299 | DR | 20,266.00 | | -365,306.45 |
| 05-06-2025 | POS/161911/SHREE ANANDHAAS/CARD **7144 | POS57481590 | DR | 1,072.00 | | -366,378.45 |
| 05-06-2025 | UPI/367902134/RAPIDO/rapido@ybl | UPI287997226 | DR | 384.00 | | -366,762.45 |
| 06-06-2025 | EMI/AXISCARLOAN/VL91498/VEHICLE LOAN | LOAN9453706 | DR | 7,634.00 | | -374,396.45 |
| 06-06-2025 | POS/683665/ANNAPOORNA CBE/CARD **5612 | POS44375810 | DR | 488.00 | | -374,884.45 |
| 06-06-2025 | ATM/CASH WDL/S1AX6330/AXIS ATM RS PURAM | ATM29252034 | DR | 10,000.00 | | -384,884.45 |
| 07-06-2025 | POS/661904/HP PETROL RS PURAM/CARD **3063 | FUEL41109297 | DR | 3,165.00 | | -388,049.45 |
| 08-06-2025 | POS/647718/FLIPKART INDIA/CARD **9350 | POS78766699 | DR | 2,334.00 | | -390,383.45 |
| 08-06-2025 | POS/838339/AMAZON INDIA/CARD **9621 | POS55862139 | DR | 1,341.00 | | -391,724.45 |
| 09-06-2025 | UPI/315050331/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI909698924 | DR | 2,071.00 | | -393,795.45 |
| 10-06-2025 | NEFT/PPF/AC571462117/PPF DEPOSIT | PPF3247952 | DR | 2,000.00 | | -395,795.45 |
| 10-06-2025 | UPI/906061489/UBER/uber@ybl | UPI383983435 | DR | 240.00 | | -396,035.45 |
| 10-06-2025 | UPI/913692291/RAPIDO/rapido@ybl | UPI650740795 | DR | 126.00 | | -396,161.45 |
| 11-06-2025 | POS/824024/KOVAI BIRIYANI/CARD **7903 | POS82719394 | DR | 276.00 | | -396,437.45 |
| 11-06-2025 | UPI/629470788/NETMEDS CBE/netmedscbe@ybl | UPI437674159 | DR | 121.00 | | -396,558.45 |
| 12-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4863103908 | ELEC669627 | DR | 2,270.00 | | -398,828.45 |
| 12-06-2025 | POS/522156/HP PETROL RS PURAM/CARD **1120 | FUEL68398318 | DR | 1,466.00 | | -400,294.45 |
| 12-06-2025 | UPI/794624466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI436567624 | DR | 230.00 | | -400,524.45 |
| 15-06-2025 | UPI/401478909/VI RECHARGE/vi@paytm | UPI879960632 | DR | 699.00 | | -401,223.45 |
| 15-06-2025 | UPI/795225726/OLA/ola@ybl | UPI503801635 | DR | 256.00 | | -401,479.45 |
| 17-06-2025 | UPI/114832254/ZOMATO/zomato@hdfcbank | UPI956984366 | DR | 200.00 | | -401,679.45 |
| 17-06-2025 | UPI/152054306/OLA/ola@ybl | UPI291285507 | DR | 267.00 | | -401,946.45 |
| 18-06-2025 | ATM/CASH WDL/S1AX2050/AXIS ATM GANDHIPURAM | ATM67166790 | DR | 2,000.00 | | -403,946.45 |
| 18-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4500/PAYMENT | CC12867903 | DR | 8,449.23 | | -412,395.68 |
| 19-06-2025 | POS/641057/INDIAN OIL GANDHIPURAM/CARD **9268 | FUEL31265247 | DR | 840.00 | | -413,235.68 |
| 20-06-2025 | POS/949774/BHARAT PETROLEUM CBE/CARD **8354 | FUEL11372902 | DR | 1,626.00 | | -414,861.68 |
| 21-06-2025 | ATM/CASH WDL/S1AX3827/AXIS ATM RACE COURSE | ATM43543239 | DR | 5,000.00 | | -419,861.68 |
| 23-06-2025 | UPI/502963893/ZOMATO/zomato@hdfcbank | UPI132763243 | DR | 383.00 | | -420,244.68 |
| 25-06-2025 | UPI/828686139/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI976502286 | DR | 2,845.00 | | -423,089.68 |
| 26-06-2025 | ATM/CASH WDL/S1AX7288/AXIS ATM TRICHY ROAD | ATM10137896 | DR | 2,000.00 | | -425,089.68 |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG399849 | DR | 17.70 | | -425,107.38 |
| 30-06-2025 | UPI/647974170/EATSURE/eatsure@hdfcbank | UPI184041587 | DR | 366.00 | | -425,473.38 |
| 30-06-2025 | UPI/527966764/EATSURE/eatsure@hdfcbank | UPI895268433 | DR | 402.00 | | -425,875.38 |
| 30-06-2025 | ATM/CASH WDL/S1HD3746/HDFC ATM RS PURAM | ATM76242918 | DR | 2,000.00 | | -427,875.38 |
| 30-06-2025 | UPI/450439984/RAPIDO/rapido@ybl | UPI104409796 | DR | 133.00 | | -428,008.38 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT635338 | CR | | 75.00 | -427,933.38 |
| 01-07-2025 | NEFT-586202-TECH MAHINDRA-SALARY JUN | NEFT61953834 | CR | | 88,070.12 | -339,863.26 |
| 02-07-2025 | UPI/485771585/LANDLORD RENT/landlord@okhdfc | UPI987120803 | DR | 20,266.00 | | -360,129.26 |
| 02-07-2025 | UPI/687363883/MEDPLUS CBE/medpluscbe@ybl | UPI495308274 | DR | 493.00 | | -360,622.26 |
| 05-07-2025 | UPI/249404072/RAPIDO/rapido@ybl | UPI305185606 | DR | 282.00 | | -360,904.26 |
| 06-07-2025 | EMI/AXISCARLOAN/VL39710/VEHICLE LOAN | LOAN7300778 | DR | 7,634.00 | | -368,538.26 |
| 06-07-2025 | ACH/DEBIT/NETFLIX/SUB31005367 | SUB279964 | DR | 499.00 | | -369,037.26 |
| 07-07-2025 | UPI/520363227/ZOMATO/zomato@hdfcbank | UPI591575361 | DR | 699.00 | | -369,736.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-07-2025 | ATM/CASH WDL/S1AX6732/AXIS ATM GANAPATHY | ATM15383039 | DR | 5,000.00 | | -374,736.26 |
| 08-07-2025 | POS/638900/AMAZON INDIA/CARD **3721 | POS44951300 | DR | 937.00 | | -375,673.26 |
| 11-07-2025 | NEFT/PPF/AC476241640/PPF DEPOSIT | PPF2917175 | DR | 2,000.00 | | -377,673.26 |
| 13-07-2025 | UPI/551684033/UBER/uber@ybl | UPI787620426 | DR | 313.00 | | -377,986.26 |
| 14-07-2025 | UPI/563584112/NILGIRIS CBE/nilgiriscbe@upi | UPI386662152 | DR | 2,470.00 | | -380,456.26 |
| 14-07-2025 | UPI/994527142/OLA/ola@ybl | UPI593859758 | DR | 196.00 | | -380,652.26 |
| 15-07-2025 | POS/373270/MYNTRA INDIA/CARD **9948 | POS13208451 | DR | 1,915.00 | | -382,567.26 |
| 16-07-2025 | UPI/196991320/SWIGGY/swiggy@hdfcbank | UPI677600724 | DR | 242.00 | | -382,809.26 |
| 17-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8028/PAYMENT | CC66432578 | DR | 8,046.26 | | -390,855.52 |
| 18-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3827505654 | ELEC851912 | DR | 1,024.00 | | -391,879.52 |
| 19-07-2025 | POS/861674/INDIAN OIL AVINASHI RD/CARD **8018 | FUEL12654833 | DR | 3,396.00 | | -395,275.52 |
| 19-07-2025 | UPI/767884149/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI775968633 | DR | 901.00 | | -396,176.52 |
| 20-07-2025 | UPI/817972314/RAPIDO/rapido@ybl | UPI740091068 | DR | 126.00 | | -396,302.52 |
| 23-07-2025 | POS/224288/JUNIOR KUPPANNA/CARD **3929 | POS75032131 | DR | 835.00 | | -397,137.52 |
| 24-07-2025 | UPI/673052060/VI RECHARGE/vi@paytm | UPI400459808 | DR | 449.00 | | -397,586.52 |
| 25-07-2025 | UPI/620693769/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI975838186 | DR | 1,181.00 | | -398,767.52 |
| 27-07-2025 | UPI/266647131/SWIIGGY/swiggy@hdfcbank | UPI103286474 | DR | 666.00 | | -399,433.52 |
| 27-07-2025 | ATM/CASH WDL/S1AX1422/AXIS ATM THUDIYALUR | ATM56019453 | DR | 10,000.00 | | -409,433.52 |
| 27-07-2025 | UPI/427987773/OLA/ola@ybl | UPI660235291 | DR | 162.00 | | -409,595.52 |
| 27-07-2025 | UPI/641484073/MEDPLUS CBE/medpluscbe@ybl | UPI773843731 | DR | 701.00 | | -410,296.52 |
| 29-07-2025 | UPI/969755950/INDANE GAS CBE/indane@ybl | UPI566673294 | DR | 1,047.00 | | -411,343.52 |
| 29-07-2025 | POS/691903/SHELL TRICHY ROAD/CARD **6349 | FUEL12642810 | DR | 2,731.00 | | -414,074.52 |
| 30-07-2025 | NEFT-109771-TECH MAHINDRA-SALARY JUL | NEFT97344915 | CR | | 89,612.52 | -324,462.00 |
| 31-07-2025 | UPI/333077367/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI112511096 | DR | 1,097.00 | | -325,559.00 |
| 02-08-2025 | UPI/705549338/ZOMATO/zomato@hdfcbank | UPI960036456 | DR | 156.00 | | -325,715.00 |
| 02-08-2025 | ATM/CASH WDL/S1AX3624/AXIS ATM SAIBABA COLONY | ATM14718997 | DR | 5,000.00 | | -330,715.00 |
| 02-08-2025 | UPI/525308768/OLA/ola@ybl | UPI687291711 | DR | 313.00 | | -331,028.00 |
| 04-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB56902971 | NET844799 | DR | 1,199.00 | | -332,227.00 |
| 04-08-2025 | UPI/400173302/LANDLORD RENT/landlord@okhdfc | UPI190799500 | DR | 20,266.00 | | -352,493.00 |
| 04-08-2025 | POS/267529/MYNTRA INDIA/CARD **7766 | POS65340992 | DR | 887.00 | | -353,380.00 |
| 04-08-2025 | UPI/317420181/SWIGGY/swiggy@hdfcbank | UPI949717739 | DR | 652.00 | | -354,032.00 |
| 05-08-2025 | ATM/CASH WDL/S1AX5557/AXIS ATM THUDIYALUR | ATM64833315 | DR | 10,000.00 | | -364,032.00 |
| 07-08-2025 | UPI/672272901/RAPIDO/rapido@ybl | UPI118013247 | DR | 169.00 | | -364,201.00 |
| 08-08-2025 | EMI/AXISCARLOAN/VL60601/VEHICLE LOAN | LOAN9999960 | DR | 7,634.00 | | -371,835.00 |
| 09-08-2025 | UPI/865928504/INDANE GAS CBE/indane@ybl | UPI372387676 | DR | 1,012.00 | | -372,847.00 |
| 09-08-2025 | UPI/654498013/ZOMATO/zomato@hdfcbank | UPI770952640 | DR | 561.00 | | -373,408.00 |
| 10-08-2025 | NEFT/PPF/AC973216504/PPF DEPOSIT | PPF2371962 | DR | 2,000.00 | | -375,408.00 |
| 13-08-2025 | POS/968180/BHARAT PETROLEUM CBE/CARD **6381 | FUEL70520886 | DR | 977.00 | | -376,385.00 |
| 14-08-2025 | UPI/799228949/MORE SUPERMARKET/moresupermarket@upi | UPI310519072 | DR | 1,680.00 | | -378,065.00 |
| 15-08-2025 | UPI/905086679/SWIGGY/swiggy@hdfcbank | UPI437870294 | DR | 704.00 | | -378,769.00 |
| 16-08-2025 | UPI/870549803/AIRTEL RECHARGE/airtel@paytm | UPI367456855 | DR | 699.00 | | -379,468.00 |
| 16-08-2025 | POS/911744/MEESHO INDIA/CARD **2628 | POS45843802 | DR | 1,406.00 | | -380,874.00 |
| 16-08-2025 | UPI/540049075/DMART COIMBATORE/dmartcoimbatore@upi | UPI364989141 | DR | 2,302.00 | | -383,176.00 |
| 16-08-2025 | UPI/402433265/SWIGGY/swiggy@hdfcbank | UPI751427716 | DR | 696.00 | | -383,872.00 |
| 17-08-2025 | UPI/220875856/BOOKMYSHOW/bms@axisbank | UPI684429801 | DR | 419.00 | | -384,291.00 |
| 18-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3918651130 | ELEC459842 | DR | 1,035.00 | | -385,326.00 |
| 18-08-2025 | UPI/283252711/EATSURE/eatsure@hdfcbank | UPI117368140 | DR | 678.00 | | -386,004.00 |
| 18-08-2025 | UPI/438840414/ZOMATO/zomato@hdfcbank | UPI829605507 | DR | 643.00 | | -386,647.00 |
| 19-08-2025 | POS/138791/HOTEL ANNAPOORNA/CARD **6543 | POS70170476 | DR | 902.00 | | -387,549.00 |
| 19-08-2025 | ATM/CASH WDL/S1AX8100/AXIS ATM SUNGAM | ATM76133158 | DR | 5,000.00 | | -392,549.00 |
| 20-08-2025 | ATM/CASH WDL/S1AX6820/AXIS ATM TRICHY ROAD | ATM92338705 | DR | 3,000.00 | | -395,549.00 |
| 21-08-2025 | UPI/669509778/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI847232671 | DR | 2,217.00 | | -397,766.00 |
| 21-08-2025 | UPI/427854758/OLA/ola@ybl | UPI995589638 | DR | 230.00 | | -397,996.00 |
| 22-08-2025 | UPI/947370582/EATSURE/eatsure@hdfcbank | UPI682321087 | DR | 783.00 | | -398,779.00 |
| 22-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5144/PAYMENT | CC81680226 | DR | 4,489.48 | | -403,268.48 |
| 23-08-2025 | POS/969974/MEESHO INDIA/CARD **1647 | POS12215906 | DR | 2,016.00 | | -405,284.48 |
| 23-08-2025 | UPI/976271142/OLA/ola@ybl | UPI110917154 | DR | 104.00 | | -405,388.48 |
| 25-08-2025 | ATM/CASH WDL/S1CA8008/CANARA ATM SINGANALLUR | ATM65525963 | DR | 10,000.00 | | -415,388.48 |
| 26-08-2025 | UPI/805276940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI512463919 | DR | 188.00 | | -415,576.48 |
| 28-08-2025 | NEFT-874523-TECH MAHINDRA-SALARY AUG | NEFT68478747 | CR | | 88,357.33 | -327,219.15 |
| 28-08-2025 | POS/258175/AJIO INDIA/CARD **8854 | POS82389193 | DR | 1,195.00 | | -328,414.15 |
| 28-08-2025 | POS/926006/HP PETROL RS PURAM/CARD **4545 | FUEL84053661 | DR | 3,008.00 | | -331,422.15 |
| 29-08-2025 | UPI/573617973/ZOMATO/zomato@hdfcbank | UPI379197173 | DR | 723.00 | | -332,145.15 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-08-2025 | POS/697003/A2B ADYAR ANANDA BHAVAN/CARD **4105 | POS46606127 | DR | 715.00 | | -332,860.15 |
| 30-08-2025 | UPI/953062841/OLA/ola@ybl | UPI168361496 | DR | 229.00 | | -333,089.15 |
| 01-09-2025 | UPI/400550645/LANDLORD RENT/landlord@okhdfc | UPI117735250 | DR | 20,266.00 | | -353,355.15 |
| 01-09-2025 | UPI/315325701/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI429745327 | DR | 2,320.00 | | -355,675.15 |
| 01-09-2025 | UPI/411635971/EATSURE/eatsure@hdfcbank | UPI543632176 | DR | 171.00 | | -355,846.15 |
| 01-09-2025 | POS/101880/SHREE ANANDHAAS/CARD **1344 | POS34123870 | DR | 301.00 | | -356,147.15 |
| 02-09-2025 | UPI/918416797/ZOMATO/zomato@hdfcbank | UPI755467588 | DR | 760.00 | | -356,907.15 |
| 03-09-2025 | POS/167307/FLIPKART INDIA/CARD **3446 | POS84841003 | DR | 1,433.00 | | -358,340.15 |
| 03-09-2025 | UPI/681566298/SWIGGY/swiggy@hdfcbank | UPI160511584 | DR | 773.00 | | -359,113.15 |
| 04-09-2025 | POS/909485/MEESHO INDIA/CARD **5678 | POS14541614 | DR | 2,415.00 | | -361,528.15 |
| 05-09-2025 | UPI/968320052/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI682981213 | DR | 1,636.00 | | -363,164.15 |
| 06-09-2025 | UPI/976052940/ZOMATO/zomato@hdfcbank | UPI366471383 | DR | 484.00 | | -363,648.15 |
| 06-09-2025 | POS/620472/INDIAN OIL AVINASHI RD/CARD **3139 | FUEL25442110 | DR | 2,361.00 | | -366,009.15 |
| 06-09-2025 | ATM/CASH WDL/S1AX3279/AXIS ATM GANAPATHY | ATM43490643 | DR | 3,000.00 | | -369,009.15 |
| 07-09-2025 | EMI/AXISCARLOAN/VL76759/VEHICLE LOAN | LOAN4336438 | DR | 7,634.00 | | -376,643.15 |
| 07-09-2025 | POS/546069/SHELL TRICHY ROAD/CARD **8780 | FUEL28936300 | DR | 1,193.00 | | -377,836.15 |
| 07-09-2025 | ATM/CASH WDL/S1IC1781/ICICI ATM GANDHIPURAM | ATM41895249 | DR | 10,000.00 | | -387,836.15 |
| 10-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB28523482 | NET527906 | DR | 799.00 | | -388,635.15 |
| 10-09-2025 | POS/215009/ANNAPOORNA CBE/CARD **9856 | POS24558915 | DR | 1,162.00 | | -389,797.15 |
| 10-09-2025 | NEFT/809088/FAMILY SUPPORT/TRANSFER | NEFT45072553 | DR | 15,225.00 | | -405,022.15 |
| 11-09-2025 | POS/368183/AMAZON INDIA/CARD **6890 | POS59847646 | DR | 1,261.00 | | -406,283.15 |
| 11-09-2025 | UPI/380868175/NETMEDS CBE/netmedscbe@ybl | UPI635106513 | DR | 698.00 | | -406,981.15 |
| 12-09-2025 | UPI/774982165/SWIGGY/swiggy@hdfcbank | UPI663132776 | DR | 441.00 | | -407,422.15 |
| 12-09-2025 | UPI/368115178/SWIGGY/swiggy@hdfcbank | UPI705569360 | DR | 554.00 | | -407,976.15 |
| 13-09-2025 | POS/833320/INDIAN OIL AVINASHI RD/CARD **9911 | FUEL57724382 | DR | 2,661.00 | | -410,637.15 |
| 13-09-2025 | ATM/CASH WDL/S1AX2986/AXIS ATM UKKADAM | ATM47740214 | DR | 3,000.00 | | -413,637.15 |
| 13-09-2025 | UPI/322727630/OLA/ola@ybl | UPI632823720 | DR | 324.00 | | -413,961.15 |
| 13-09-2025 | ACH/DEBIT/HOTSTAR/SUB49142617 | SUB361367 | DR | 199.00 | | -414,160.15 |
| 16-09-2025 | POS/394901/SHREE ANANDHAAS/CARD **6004 | POS29868304 | DR | 1,081.00 | | -415,241.15 |
| 17-09-2025 | UPI/453474105/EATSURE/eatsure@hdfcbank | UPI952750066 | DR | 772.00 | | -416,013.15 |
| 17-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7372/PAYMENT | CC65711069 | DR | 4,372.81 | | -420,385.96 |
| 18-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4262046660 | ELEC345255 | DR | 922.00 | | -421,307.96 |
| 18-09-2025 | UPI/446984951/INDANE GAS CBE/indane@ybl | UPI580234978 | DR | 1,037.00 | | -422,344.96 |
| 18-09-2025 | UPI/960635816/EATSURE/eatsure@hdfcbank | UPI571178291 | DR | 332.00 | | -422,676.96 |
| 20-09-2025 | NEFT/PPF/AC737724633/PPF DEPOSIT | PPF9589338 | DR | 2,000.00 | | -424,676.96 |
| 20-09-2025 | POS/180392/SHREE ANANDHAAS/CARD **9377 | POS39654038 | DR | 899.00 | | -425,575.96 |
| 22-09-2025 | POS/812896/INDIAN OIL GANDHIPURAM/CARD **9939 | FUEL31353184 | DR | 1,220.00 | | -426,795.96 |
| 23-09-2025 | UPI/376825545/JIO RECHARGE/jio@paytm | UPI270458456 | DR | 449.00 | | -427,244.96 |
| 24-09-2025 | UPI/842023675/MEDPLUS CBE/medpluscbe@ybl | UPI911095055 | DR | 325.00 | | -427,569.96 |
| 26-09-2025 | POS/589138/MEESHO INDIA/CARD **4710 | POS68884027 | DR | 1,230.00 | | -428,799.96 |
| 26-09-2025 | UPI/458885880/RAPIDO/rapido@ybl | UPI632879463 | DR | 244.00 | | -429,043.96 |
| 27-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG209753 | DR | 17.70 | | -429,061.66 |
| 28-09-2025 | UPI/366447672/EATSURE/eatsure@hdfcbank | UPI737692481 | DR | 675.00 | | -429,736.66 |
| 30-09-2025 | NEFT-314595-TECH MAHINDRA-SALARY SEP | NEFT87992933 | CR | | 89,246.88 | -340,489.78 |
| 30-09-2025 | ATM/CASH WDL/S1AX8095/AXIS ATM RS PURAM | ATM78926075 | DR | 3,000.00 | | -343,489.78 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT666391 | CR | | 75.00 | -343,414.78 |
| 01-10-2025 | POS/283805/ANNAPOORNA CBE/CARD **7284 | POS30716950 | DR | 999.00 | | -344,413.78 |
| 02-10-2025 | UPI/253895829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI141598208 | DR | 1,905.00 | | -346,318.78 |
| 03-10-2025 | POS/719542/AMAZON INDIA/CARD **8058 | POS67698603 | DR | 5,012.00 | | -351,330.78 |
| 03-10-2025 | UPI/816131211/OLA/ola@ybl | UPI506092312 | DR | 94.00 | | -351,424.78 |
| 04-10-2025 | POS/342187/MEESHO INDIA/CARD **1739 | POS26474731 | DR | 1,874.00 | | -353,298.78 |
| 05-10-2025 | UPI/465138134/LANDLORD RENT/landlord@okhdfc | UPI993493018 | DR | 20,266.00 | | -373,564.78 |
| 05-10-2025 | POS/299483/KOVAI BIRYANI/CARD **6393 | POS53079643 | DR | 402.00 | | -373,966.78 |
| 05-10-2025 | POS/779021/BHARAT PETROLEUM CBE/CARD **2681 | FUEL64614901 | DR | 1,283.00 | | -375,249.78 |
| 06-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB64959669 | NET214002 | DR | 599.00 | | -375,848.78 |
| 06-10-2025 | POS/818568/FLIPKART INDIA/CARD **9997 | POS60714938 | DR | 2,280.00 | | -378,128.78 |
| 07-10-2025 | POS/714275/INDIAN OIL GANDHIPURAM/CARD **7881 | FUEL98024739 | DR | 1,095.00 | | -379,223.78 |
| 08-10-2025 | EMI/AXISCARLOAN/VL22058/VEHICLE LOAN | LOAN9062395 | DR | 7,634.00 | | -386,857.78 |
| 09-10-2025 | UPI/639239787/OLA/ola@ybl | UPI474969155 | DR | 167.00 | | -387,024.78 |
| 10-10-2025 | UPI/551051217/NILGIRIS CBE/nilgirisbe@upi | UPI738980208 | DR | 2,674.00 | | -389,698.78 |
| 10-10-2025 | NEFT/631962/FAMILY SUPPORT/TRANSFER | NEFT66415103 | DR | 18,947.00 | | -408,645.78 |
| 11-10-2025 | UPI/528990190/ZOMATO/zomato@hdfcbank | UPI551788833 | DR | 633.00 | | -409,278.78 |
| 12-10-2025 | POS/497945/AJIO INDIA/CARD **4528 | POS26254108 | DR | 919.00 | | -410,197.78 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-10-2025 | POS/475469/SHREE ANANDHAAS/CARD **4932 | POS75005282 | DR | 610.00 | | -410,807.78 |
| 12-10-2025 | POS/458781/INDIAN OIL AVINASHI RD/CARD **4966 | FUEL66026110 | DR | 2,036.00 | | -412,843.78 |
| 12-10-2025 | UPI/388514858/UBER/uber@ybl | UPI437377366 | DR | 294.00 | | -413,137.78 |
| 15-10-2025 | UPI/381394048/VI RECHARGE/vi@paytm | UPI404979596 | DR | 699.00 | | -413,836.78 |
| 16-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8438082498 | ELEC225152 | DR | 827.00 | | -414,663.78 |
| 16-10-2025 | POS/522449/AMAZON INDIA/CARD **2893 | POS62491420 | DR | 1,106.00 | | -415,769.78 |
| 18-10-2025 | NEFT/PPF/AC161704417/PPF DEPOSIT | PPF8310692 | DR | 2,000.00 | | -417,769.78 |
| 18-10-2025 | UPI/144555430/SWIGGY/swiggy@hdfcbank | UPI995602242 | DR | 779.00 | | -418,548.78 |
| 20-10-2025 | UPI/953282648/DMART COIMBATORE/dmartcoimbatore@upi | UPI798168758 | DR | 3,006.00 | | -421,554.78 |
| 20-10-2025 | UPI/191555789/EATSURE/eatsure@hdfcbank | UPI565151629 | DR | 602.00 | | -422,156.78 |
| 20-10-2025 | POS/334452/SHELL TRICHY ROAD/CARD **7090 | FUEL87849260 | DR | 1,032.00 | | -423,188.78 |
| 20-10-2025 | POS/863109/HP PETROL RS PURAM/CARD **6276 | FUEL43002724 | DR | 1,089.00 | | -424,277.78 |
| 20-10-2025 | UPI/459250566/RAPIDO/rapido@ybl | UPI701336684 | DR | 358.00 | | -424,635.78 |
| 21-10-2025 | POS/921611/MYNTRA INDIA/CARD **1424 | POS39487343 | DR | 1,991.00 | | -426,626.78 |
| 21-10-2025 | UPI/286323423/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI983469733 | DR | 1,095.00 | | -427,721.78 |
| 21-10-2025 | UPI/882416149/RAPIDO/rapido@ybl | UPI611711925 | DR | 306.00 | | -428,027.78 |
| 24-10-2025 | ATM/CASH WDL/S1AX2490/AXIS ATM SARAVANAMPATTI | ATM39562685 | DR | 2,000.00 | | -430,027.78 |
| 25-10-2025 | ATM/CASH WDL/S1IO9275/IOB ATM KALAPATTI | ATM44662467 | DR | 2,000.00 | | -432,027.78 |
| 26-10-2025 | POS/818665/AMAZON INDIA/CARD **1828 | POS67484345 | DR | 514.00 | | -432,541.78 |
| 31-10-2025 | POS/906192/HOTEL ANNAPOORNA/CARD **8779 | POS89369721 | DR | 702.00 | | -433,243.78 |
| 01-11-2025 | NEFT-693559-TECH MAHINDRA-SALARY OCT | NEFT14766365 | CR | | 87,570.85 | -345,672.93 |
| 01-11-2025 | UPI/515376088/ZOMATO/zomato@hdfcbank | UPI658342346 | DR | 797.00 | | -346,469.93 |
| 02-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB43574156 | NET430443 | DR | 599.00 | | -347,068.93 |
| 02-11-2025 | POS/824444/MEESHO INDIA/CARD **7954 | POS31338994 | DR | 9,665.00 | | -356,733.93 |
| 02-11-2025 | UPI/863321207/EATSURE/eatsure@hdfcbank | UPI333884243 | DR | 532.00 | | -357,265.93 |
| 02-11-2025 | POS/372150/HP PETROL RS PURAM/CARD **4406 | FUEL69958627 | DR | 1,464.00 | | -358,729.93 |
| 03-11-2025 | UPI/299722501/LANDLORD RENT/landlord@okhdfc | UPI714284230 | DR | 20,266.00 | | -378,995.93 |
| 03-11-2025 | ATM/CASH WDL/S1AX5668/AXIS ATM GANDHIPURAM | ATM57468839 | DR | 10,000.00 | | -388,995.93 |
| 04-11-2025 | UPI/305869047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI124361483 | DR | 2,160.00 | | -391,155.93 |
| 04-11-2025 | ATM/CASH WDL/S1IC1629/ICICI ATM HOPES COLLEGE | ATM58820749 | DR | 5,000.00 | | -396,155.93 |
| 04-11-2025 | UPI/479715812/OLA/ola@ybl | UPI224660705 | DR | 265.00 | | -396,420.93 |
| 05-11-2025 | POS/165010/KOVAI BIRYANI/CARD **9046 | POS18973828 | DR | 1,036.00 | | -397,456.93 |
| 05-11-2025 | ACH/DEBIT/HOTSTAR/SUB51231806 | SUB357973 | DR | 199.00 | | -397,655.93 |
| 06-11-2025 | POS/984136/INDIAN OIL GANDHIPURAM/CARD **6062 | FUEL89091886 | DR | 2,737.00 | | -400,392.93 |
| 06-11-2025 | ATM/CASH WDL/S1HD6529/HDFC ATM UKKADAM | ATM40737779 | DR | 2,000.00 | | -402,392.93 |
| 07-11-2025 | POS/827404/AMAZON INDIA/CARD **2426 | POS99478661 | DR | 1,333.00 | | -403,725.93 |
| 07-11-2025 | UPI/748135823/RAPIDO/rapido@ybl | UPI403669110 | DR | 257.00 | | -403,982.93 |
| 09-11-2025 | NEFT/841724/FAMILY SUPPORT/TRANSFER | NEFT62151500 | DR | 21,267.00 | | -425,249.93 |
| 11-11-2025 | EMI/AXISCARLOAN/VL87720/VEHICLE LOAN | LOAN10211104 | DR | 7,634.00 | | -432,883.93 |
| 12-11-2025 | UPI/158456979/DMART COIMBATORE/dmartcoimbatore@upi | UPI997743715 | DR | 2,590.00 | | -435,473.93 |
| 14-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3598942403 | ELEC589645 | DR | 887.00 | | -436,360.93 |
| 14-11-2025 | UPI/246127370/SWIGGY/swiggy@hdfcbank | UPI549963198 | DR | 673.00 | | -437,033.93 |
| 14-11-2025 | UPI/669856038/RECEIVED FROM/friend@upi | UPI694565695 | CR | | 4,243.00 | -432,790.93 |
| 16-11-2025 | UPI/391926095/INDANE GAS CBE/indane@ybl | UPI806303358 | DR | 890.00 | | -433,680.93 |
| 17-11-2025 | UPI/837404620/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI894987417 | DR | 1,987.00 | | -435,667.93 |
| 17-11-2025 | UPI/260121164/SWIGGY/swiggy@hdfcbank | UPI801472240 | DR | 783.00 | | -436,450.93 |
| 17-11-2025 | UPI/124255681/UBER/uber@ybl | UPI139103487 | DR | 381.00 | | -436,831.93 |
| 17-11-2025 | UPI/664569520/NETMEDS CBE/netmedscbe@ybl | UPI203867491 | DR | 583.00 | | -437,414.93 |
| 18-11-2025 | NEFT/PPF/AC810433594/PPF DEPOSIT | PPF5749283 | DR | 2,000.00 | | -439,414.93 |
| 18-11-2025 | UPI/573298368/RAPIDO/rapido@ybl | UPI550165586 | DR | 329.00 | | -439,743.93 |
| 20-11-2025 | UPI/657085161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI398707475 | DR | 915.00 | | -440,658.93 |
| 21-11-2025 | UPI/790412480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI598778209 | DR | 1,581.00 | | -442,239.93 |
| 21-11-2025 | UPI/226389274/ZOMATO/zomato@hdfcbank | UPI200849025 | DR | 497.00 | | -442,736.93 |
| 21-11-2025 | POS/738161/SHELL TRICHY ROAD/CARD **5407 | FUEL68635651 | DR | 860.00 | | -443,596.93 |
| 22-11-2025 | POS/676343/AJIO INDIA/CARD **8067 | POS11521114 | DR | 799.00 | | -444,395.93 |
| 23-11-2025 | UPI/843423152/ZOMATO/zomato@hdfcbank | UPI403733586 | DR | 259.00 | | -444,654.93 |
| 23-11-2025 | UPI/753171413/SWIGGY/swiggy@hdfcbank | UPI750176607 | DR | 780.00 | | -445,434.93 |
| 24-11-2025 | UPI/702865867/AIRTEL RECHARGE/airtel@paytm | UPI183871332 | DR | 299.00 | | -445,733.93 |
| 25-11-2025 | POS/570715/AMAZON INDIA/CARD **6061 | POS97199008 | DR | 656.00 | | -446,389.93 |
| 25-11-2025 | UPI/868559551/SWIGGY/swiggy@hdfcbank | UPI280656446 | DR | 170.00 | | -446,559.93 |
| 27-11-2025 | POS/331899/AJIO INDIA/CARD **3805 | POS51533241 | DR | 1,883.00 | | -448,442.93 |
| 28-11-2025 | POS/809105/MYNTRA INDIA/CARD **2886 | POS73116939 | DR | 1,120.00 | | -449,562.93 |
| 29-11-2025 | NEFT-655044-TECH MAHINDRA-SALARY NOV | NEFT54122283 | CR | | 85,912.05 | -363,650.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|---------------|------|-----------|------------|-------------|
| 29-11-2025 | UPI/830645378/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI692577826 | DR | 1,740.00 | | -365,390.88 |
| 29-11-2025 | POS/542756/BHARAT PETROLEUM CBE/CARD **4970 | FUEL52445483 | DR | 3,247.00 | | -368,637.88 |
| 30-11-2025 | POS/496966/BHARAT PETROLEUM CBE/CARD **1990 | FUEL68529069 | DR | 3,317.00 | | -371,954.88 |
| 30-11-2025 | UPI/494442773/RAPIDO/rapido@ybl | UPI880555578 | DR | 127.00 | | -372,081.88 |
| 01-12-2025 | UPI/669031585/LANDLORD RENT/landlord@okhdfc | UPI665039054 | DR | 20,266.00 | | -392,347.88 |
| 02-12-2025 | POS/628476/MEESHO INDIA/CARD **1917 | POS73012819 | DR | 1,386.00 | | -393,733.88 |
| 03-12-2025 | UPI/49779512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI524580381 | DR | 2,780.00 | | -396,513.88 |
| 04-12-2025 | POS/277028/AJIO INDIA/CARD **5685 | POS67815561 | DR | 663.00 | | -397,176.88 |
| 04-12-2025 | UPI/597424591/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI831751040 | DR | 2,075.00 | | -399,251.88 |
| 04-12-2025 | POS/976234/HP PETROL RS PURAM/CARD **1963 | FUEL94945309 | DR | 3,002.00 | | -402,253.88 |
| 04-12-2025 | POS/727986/INDIAN OIL GANDHIPURAM/CARD **6596 | FUEL21330371 | DR | 2,083.00 | | -404,336.88 |
| 08-12-2025 | UPI/500529974/UBER/uber@ybl | UPI852191805 | DR | 154.00 | | -404,490.88 |
| 09-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB13269874 | NET653023 | DR | 799.00 | | -405,289.88 |
| 10-12-2025 | POS/353922/AMAZON INDIA/CARD **1279 | POS19739767 | DR | 719.00 | | -406,008.88 |
| 10-12-2025 | UPI/551953742/ZOMATO/zomato@hdfcbank | UPI341546073 | DR | 218.00 | | -406,226.88 |
| 11-12-2025 | EMI/AXISCARLOAN/VL30783/VEHICLE LOAN | LOAN5180190 | DR | 7,634.00 | | -413,860.88 |
| 12-12-2025 | NEFT/PPF/AC508582335/PPF DEPOSIT | PPF9870860 | DR | 2,000.00 | | -415,860.88 |
| 12-12-2025 | UPI/175380582/EATSURE/eatsure@hdfcbank | UPI331754492 | DR | 488.00 | | -416,348.88 |
| 13-12-2025 | UPI/863356343/NILGIRIS CBE/nilgircbe@upi | UPI894837713 | DR | 2,450.00 | | -418,798.88 |
| 13-12-2025 | UPI/875793736/ZOMATO/zomato@hdfcbank | UPI512556022 | DR | 522.00 | | -419,320.88 |
| 15-12-2025 | ATM/CASH WDL/S1AX4707/AXIS ATM VADAVALLI | ATM14236631 | DR | 10,000.00 | | -429,320.88 |
| 17-12-2025 | POS/608094/MEESHO INDIA/CARD **2398 | POS67622155 | DR | 753.00 | | -430,073.88 |
| 17-12-2025 | UPI/158550100/SWIGGY/swiggy@hdfcbank | UPI777541060 | DR | 295.00 | | -430,368.88 |
| 17-12-2025 | UPI/939700823/UBER/uber@ybl | UPI526120153 | DR | 295.00 | | -430,663.88 |
| 18-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4371310771 | ELEC170856 | DR | 884.00 | | -431,547.88 |
| 18-12-2025 | UPI/590701155/MORE SUPERMARKET/moresupermarket@upi | UPI217683248 | DR | 1,756.00 | | -433,303.88 |
| 18-12-2025 | POS/887507/ANNAPOORNA CBE/CARD **1312 | POS32992683 | DR | 617.00 | | -433,920.88 |
| 18-12-2025 | ATM/CASH WDL/S1CA7305/CANARA ATM KALAPATTI | ATM62523991 | DR | 10,000.00 | | -443,920.88 |
| 19-12-2025 | UPI/951500215/JIO RECHARGE/jio@paytm | UPI404546117 | DR | 449.00 | | -444,369.88 |
| 19-12-2025 | UPI/447058966/EATSURE/eatsure@hdfcbank | UPI1979290509 | DR | 428.00 | | -444,797.88 |
| 20-12-2025 | POS/961563/INDIAN OIL AVINASHI RD/CARD **2988 | FUEL76016756 | DR | 3,375.00 | | -448,172.88 |
| 21-12-2025 | POS/787440/AJIO INDIA/CARD **7892 | POS66797723 | DR | 755.00 | | -448,927.88 |
| 22-12-2025 | POS/465980/HOTEL ANNAPOORNA/CARD **9710 | POS56126447 | DR | 460.00 | | -449,387.88 |
| 22-12-2025 | POS/265701/INDIAN OIL GANDHIPURAM/CARD **9665 | FUEL61723139 | DR | 1,840.00 | | -451,227.88 |
| 23-12-2025 | UPI/138870595/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI729148296 | DR | 2,517.00 | | -453,744.88 |
| 24-12-2025 | POS/394320/AMAZON INDIA/CARD **3055 | POS62000847 | DR | 257.00 | | -454,001.88 |
| 25-12-2025 | UPI/809314152/ZOMATO/zomato@hdfcbank | UPI246143138 | DR | 487.00 | | -454,488.88 |
| 25-12-2025 | UPI/573042237/UBER/uber@ybl | UPI896518852 | DR | 212.00 | | -454,700.88 |
| 26-12-2025 | POS/297286/SREE ANNAPOORNA/CARD **1930 | POS27003354 | DR | 423.00 | | -455,123.88 |
| 26-12-2025 | UPI/120189692/RAPIDO/rapido@ybl | UPI543593033 | DR | 261.00 | | -455,384.88 |
| 27-12-2025 | POS/889200/BHARAT PETROLEUM CBE/CARD **8148 | FUEL17346275 | DR | 2,980.00 | | -458,364.88 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG108624 | DR | 17.70 | | -458,382.58 |
| 29-12-2025 | NEFT-392691-TECH MAHINDRA-SALARY DEC | NEFT29543196 | CR | | 87,579.37 | -370,803.21 |
| 29-12-2025 | ATM/CASH WDL/S1HD5408/HDFC ATM AVINASHI ROAD | ATM56528369 | DR | 5,000.00 | | -375,803.21 |
| 29-12-2025 | UPI/395407560/UBER/uber@ybl | UPI217799937 | DR | 352.00 | | -376,155.21 |
| 30-12-2025 | UPI/736699087/EATSURE/eatsure@hdfcbank | UPI754436606 | DR | 540.00 | | -376,695.21 |
| 30-12-2025 | UPI/880167680/OLA/ola@ybl | UPI886657878 | DR | 310.00 | | -377,005.21 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT315301 | CR | | 75.00 | -376,930.21 |
| 02-01-2026 | UPI/917134234/LANDLORD RENT/landlord@okhdfc | UPI999528134 | DR | 21,110.00 | | -398,040.21 |
| 02-01-2026 | POS/200005/AJIO INDIA/CARD **3497 | POS53339078 | DR | 2,284.00 | | -400,324.21 |
| 04-01-2026 | POS/695838/INDIAN OIL AVINASHI RD/CARD **4783 | FUEL86474858 | DR | 1,159.00 | | -401,483.21 |
| 04-01-2026 | ATM/CASH WDL/S1IO2402/IOB ATM TRICHY ROAD | ATM26732371 | DR | 3,000.00 | | -404,483.21 |
| 05-01-2026 | UPI/457074342/ZOMATO/zomato@hdfcbank | UPI576073712 | DR | 162.00 | | -404,645.21 |
| 05-01-2026 | ACH/DEBIT/HOTSTAR/SUB41189666 | SUB311823 | DR | 299.00 | | -404,944.21 |
| 07-01-2026 | UPI/136335570/SWIGGY/swiggy@hdfcbank | UPI284126044 | DR | 604.00 | | -405,548.21 |
| 08-01-2026 | POS/384500/A2B ADYAR ANANDA BHAVAN/CARD **5693 | POS28644779 | DR | 1,115.00 | | -406,663.21 |
| 08-01-2026 | ATM/CASH WDL/S1IO2067/IOB ATM GANDHIPURAM | ATM52576883 | DR | 5,000.00 | | -411,663.21 |
| 09-01-2026 | UPI/655093904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI548496412 | DR | 811.00 | | -412,474.21 |
| 10-01-2026 | EMI/AXISCARLOAN/VL51766/VEHICLE LOAN | LOAN8613224 | DR | 7,634.00 | | -420,108.21 |
| 10-01-2026 | POS/179515/JUNIOR KUPPANNA/CARD **4007 | POS85654055 | DR | 265.00 | | -420,373.21 |
| 11-01-2026 | NEFT/PPF/AC434355591/PPF DEPOSIT | PPF3543284 | DR | 2,000.00 | | -422,373.21 |
| 11-01-2026 | POS/622567/KOVAI BIRIYANI/CARD **2684 | POS87939327 | DR | 211.00 | | -422,584.21 |
| 11-01-2026 | UPI/262061946/OLA/ola@ybl | UPI565729697 | DR | 298.00 | | -422,882.21 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-01-2026 | POS/151191/FLIPKART INDIA/CARD **9393 | POS42496373 | DR | 1,111.00 | | -423,993.21 |
| 13-01-2026 | UPI/533755304/OLA/ola@ybl | UPI619939525 | DR | 384.00 | | -424,377.21 |
| 14-01-2026 | NEFT/420137/HEALTH INSURANCE/PREMIUM | INS65533673 | DR | 21,617.00 | | -445,994.21 |
| 18-01-2026 | ATM/CASH WDL/S1AX3139/AXIS ATM PEELAMEDU | ATM77309193 | DR | 2,000.00 | | -447,994.21 |
| 19-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9773035453 | ELEC9666534 | DR | 800.00 | | -448,794.21 |
| 20-01-2026 | UPI/525818154/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI152858581 | DR | 1,180.00 | | -449,974.21 |
| 21-01-2026 | POS/477322/MEESHO INDIA/CARD **3311 | POS38018147 | DR | 1,420.00 | | -451,394.21 |
| 21-01-2026 | UPI/777914723/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI224867077 | DR | 3,003.00 | | -454,397.21 |
| 23-01-2026 | UPI/862124395/UBER/uber@ybl | UPI266780273 | DR | 249.00 | | -454,646.21 |
| 24-01-2026 | UPI/590120054/AIRTEL RECHARGE/airtel@paytm | UPI199809165 | DR | 699.00 | | -455,345.21 |
| 24-01-2026 | POS/283328/MEESHO INDIA/CARD **1705 | POS71176070 | DR | 1,400.00 | | -456,745.21 |
| 25-01-2026 | UPI/552556176/SWIGGY/swiggy@hdfcbank | UPI318803901 | DR | 756.00 | | -457,501.21 |
| 25-01-2026 | UPI/275107678/RAPIDO/rapido@ybl | UPI435872972 | DR | 329.00 | | -457,830.21 |
| 26-01-2026 | POS/875140/AMAZON INDIA/CARD **4212 | POS40829873 | DR | 730.00 | | -458,560.21 |
| 27-01-2026 | UPI/936374711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI535513493 | DR | 319.00 | | -458,879.21 |
| 28-01-2026 | POS/269506/MEESHO INDIA/CARD **5644 | POS30649569 | DR | 2,099.00 | | -460,978.21 |
| 31-01-2026 | UPI/697562354/SWIGGY/swiggy@hdfcbank | UPI319019370 | DR | 274.00 | | -461,252.21 |
| 31-01-2026 | POS/629282/INDIAN OIL GANDHIPURAM/CARD **6775 | FUEL85079110 | DR | 3,127.00 | | -464,379.21 |
| 31-01-2026 | POS/378701/SHELL TRICHY ROAD/CARD **9311 | FUEL12197345 | DR | 3,088.00 | | -467,467.21 |
| 31-01-2026 | UPI/132343444/MEDPLUS CBE/medpluscbe@ybl | UPI482505618 | DR | 153.00 | | -467,620.21 |
| 01-02-2026 | NEFT-284633-TECH MAHINDRA-SALARY JAN | NEFT85559470 | CR | | 96,145.10 | -371,475.11 |

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.