

AXIS BANK

Statement of Account

Account Information

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|------------------------|----------------------------|--------------------------|----------------------------|
| Account Holder: | Harini Kannan | Account Number: | 920000000093 |
| Account Type: | Burgundy Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Avinashi Road | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000093 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ₹52,877.00 |
| Total Credits (+) | ₹2,830,233.37 |
| Total Debits (-) | ₹3,056,302.91 |
| Closing Balance | ₹-173,192.54 |
| Total Transactions | 1484 |

Transaction Details

(Complete 5-Year Transaction History - 1484 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 01-11-2022 | UPI/257687589/RAPIDO/rapido@ybl | UPI342621738 | DR | 301.00 | | 52,576.00 |
| 02-11-2022 | UPI/136932889/LANDLORD RENT/landlord@okhdfc | UPI357263984 | DR | 10,475.00 | | 42,101.00 |
| 02-11-2022 | POS/789029/AJIO INDIA/CARD **4005 | POS45536400 | DR | 7,626.00 | | 34,475.00 |
| 02-11-2022 | UPI/556228588/ZOMATO/zomato@hdfcbank | UPI824558246 | DR | 588.00 | | 33,887.00 |
| 02-11-2022 | UPI/848052357/OLA/ola@ybl | UPI677721011 | DR | 99.00 | | 33,788.00 |
| 03-11-2022 | ATM/CASH WDL/S1AX1060/AXIS ATM RACE COURSE | ATM62204468 | DR | 10,000.00 | | 23,788.00 |
| 06-11-2022 | POS/739486/FLIPKART INDIA/CARD **8808 | POS92091504 | DR | 2,345.00 | | 21,443.00 |
| 07-11-2022 | UPI/605809974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI798508417 | DR | 1,598.00 | | 19,845.00 |
| 07-11-2022 | ATM/CASH WDL/S1AX8358/AXIS ATM TRICHY ROAD | ATM43830149 | DR | 2,000.00 | | 17,845.00 |
| 07-11-2022 | UPI/989843184/UBER/uber@ybl | UPI799716780 | DR | 334.00 | | 17,511.00 |
| 08-11-2022 | UPI/522341801/RAPIDO/rapido@ybl | UPI498792795 | DR | 102.00 | | 17,409.00 |
| 09-11-2022 | POS/297413/AMAZON INDIA/CARD **3870 | POS64072654 | DR | 532.00 | | 16,877.00 |
| 09-11-2022 | UPI/461691939/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI492959739 | DR | 2,286.00 | | 14,591.00 |
| 09-11-2022 | UPI/510715836/EATSURE/eatsure@hdfcbank | UPI253348031 | DR | 700.00 | | 13,891.00 |
| 09-11-2022 | UPI/610266995/SWIGGY/swiggy@hdfcbank | UPI929367532 | DR | 239.00 | | 13,652.00 |
| 10-11-2022 | POS/651336/FLIPKART INDIA/CARD **3460 | POS54271379 | DR | 1,927.00 | | 11,725.00 |
| 11-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1353574010 | ELEC955768 | DR | 933.00 | | 10,792.00 |
| 11-11-2022 | POS/519573/HOTEL ANNAPOORNA/CARD **5227 | POS94282263 | DR | 1,072.00 | | 9,720.00 |
| 12-11-2022 | UPI/774494899/OLA/ola@ybl | UPI304025585 | DR | 288.00 | | 9,432.00 |
| 13-11-2022 | UPI/296589870/BOOKMYSHOW/bms@axisbank | UPI659306654 | DR | 566.00 | | 8,866.00 |
| 14-11-2022 | UPI/952975185/INDANE GAS CBE/indane@ybl | UPI428296323 | DR | 1,036.00 | | 7,830.00 |
| 14-11-2022 | POS/584352/HOTEL ANNAPOORNA/CARD **5891 | POS49845181 | DR | 859.00 | | 6,971.00 |
| 14-11-2022 | UPI/342049325/RAPIDO/rapido@ybl | UPI237794036 | DR | 392.00 | | 6,579.00 |
| 15-11-2022 | NEFT/PPF/AC821010246/PPF DEPOSIT | PPF6747623 | DR | 1,000.00 | | 5,579.00 |
| 15-11-2022 | UPI/910516593/RAPIDO/rapido@ybl | UPI993127824 | DR | 214.00 | | 5,365.00 |
| 15-11-2022 | UPI/540883342/MEDPLUS CBE/medpluscbe@ybl | UPI626385304 | DR | 987.00 | | 4,378.00 |
| 15-11-2022 | UPI/694681289/MEDPLUS CBE/medpluscbe@ybl | UPI227390163 | DR | 110.00 | | 4,268.00 |
| 16-11-2022 | UPI/737381035/ZOMATO/zomato@hdfcbank | UPI355336491 | DR | 214.00 | | 4,054.00 |
| 17-11-2022 | UPI/226465463/VI RECHARGE/vi@paytm | UPI155685251 | DR | 599.00 | | 3,455.00 |
| 17-11-2022 | POS/572418/FLIPKART INDIA/CARD **7092 | POS30840380 | DR | 16,628.00 | | -13,173.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 17-11-2022 | POS/926605/SHREE ANANDHAAS/CARD **3726 | POS31107499 | DR | 466.00 | | -13,639.00 |
| 19-11-2022 | POS/824818/FLIPKART INDIA/CARD **6911 | POS38762133 | DR | 1,625.00 | | -15,264.00 |
| 19-11-2022 | ATM/CASH WDL/S1AX4143/AXIS ATM RACE COURSE | ATM35155877 | DR | 5,000.00 | | -20,264.00 |
| 25-11-2022 | POS/656984/AJO INDIA/CARD **3226 | POS71834024 | DR | 1,071.00 | | -21,335.00 |
| 27-11-2022 | POS/189212/MEESHO INDIA/CARD **2792 | POS39024672 | DR | 2,280.00 | | -23,615.00 |
| 28-11-2022 | NEFT-409685-COVAI COTTON-SALARY NOV | NEFT45361348 | CR | | 59,560.16 | 35,945.16 |
| 29-11-2022 | POS/193564/MYNTRA INDIA/CARD **5098 | POS94376870 | DR | 1,700.00 | | 34,245.16 |
| 29-11-2022 | UPI/747909864/ZOMATO/zomato@hdfcbank | UPI387184002 | DR | 721.00 | | 33,524.16 |
| 02-12-2022 | POS/224202/ANNAPOORNA CBE/CARD **4308 | POS19975408 | DR | 637.00 | | 32,887.16 |
| 03-12-2022 | UPI/629192290/ZOMATO/zomato@hdfcbank | UPI724055382 | DR | 359.00 | | 32,528.16 |
| 04-12-2022 | UPI/618981898/LANDLORD RENT/landlord@okhdfc | UPI477428843 | DR | 10,475.00 | | 22,053.16 |
| 04-12-2022 | ATM/CASH WDL/S1AX3190/AXIS ATM THUDIYALUR | ATM70525993 | DR | 5,000.00 | | 17,053.16 |
| 05-12-2022 | POS/385582/AJO INDIA/CARD **8074 | POS64932860 | DR | 11,973.00 | | 5,080.16 |
| 05-12-2022 | UPI/817105810/EATSURE/eatsure@hdfcbank | UPI297819606 | DR | 452.00 | | 4,628.16 |
| 05-12-2022 | ATM/CASH WDL/S1CA1381/CANARA ATM GANAPATHY | ATM30013287 | DR | 1,000.00 | | 3,628.16 |
| 06-12-2022 | UPI/277340046/SWIGGY/swiggy@hdfcbank | UPI628501284 | DR | 235.00 | | 3,393.16 |
| 06-12-2022 | UPI/602001919/SWIGGY/swiggy@hdfcbank | UPI720440407 | DR | 305.00 | | 3,088.16 |
| 07-12-2022 | UPI/471523636/EATSURE/eatsure@hdfcbank | UPI738360314 | DR | 213.00 | | 2,875.16 |
| 07-12-2022 | ACH/DEBIT/AMAZON PRIME/SUB50468401 | SUB551781 | DR | 199.00 | | 2,676.16 |
| 09-12-2022 | POS/764741/MYNTRA INDIA/CARD **6131 | POS59280489 | DR | 10,187.00 | | -7,510.84 |
| 09-12-2022 | UPI/389125050/DMART COIMBATORE/dmartcoimbatore@upi | UPI121469616 | DR | 1,258.00 | | -8,768.84 |
| 09-12-2022 | UPI/432533094/NETMEDS CBE/netmedsbe@ybl | UPI374106786 | DR | 628.00 | | -9,396.84 |
| 12-12-2022 | UPI/476384086/NILGIRIS CBE/nilgirisbe@upi | UPI743263021 | DR | 2,770.00 | | -12,166.84 |
| 12-12-2022 | ATM/CASH WDL/S1HD1958/HDFC ATM GANDHIPURAM | ATM21820472 | DR | 5,000.00 | | -17,166.84 |
| 12-12-2022 | UPI/466382690/OLA/ola@ybl | UPI612352050 | DR | 293.00 | | -17,459.84 |
| 14-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2194072036 | ELEC661314 | DR | 1,262.00 | | -18,721.84 |
| 14-12-2022 | UPI/640613773/SWIGGY/swiggy@hdfcbank | UPI297830628 | DR | 452.00 | | -19,173.84 |
| 14-12-2022 | UPI/799455601/RAPIDO/rapido@ybl | UPI136474597 | DR | 371.00 | | -19,544.84 |
| 15-12-2022 | UPI/360999449/ZOMATO/zomato@hdfcbank | UPI653933953 | DR | 261.00 | | -19,805.84 |
| 16-12-2022 | NEFT/PPF/AC322729524/PPF DEPOSIT | PPF8283902 | DR | 1,000.00 | | -20,805.84 |
| 17-12-2022 | POS/992705/AJO INDIA/CARD **7511 | POS78972988 | DR | 612.00 | | -21,417.84 |
| 17-12-2022 | UPI/180691433/MORE SUPERMARKET/moresupermarket@upi | UPI340503331 | DR | 973.00 | | -22,390.84 |
| 19-12-2022 | UPI/323986890/OLA/ola@ybl | UPI905264246 | DR | 178.00 | | -22,568.84 |
| 20-12-2022 | POS/448123/MYNTRA INDIA/CARD **2717 | POS91835921 | DR | 1,736.00 | | -24,304.84 |
| 20-12-2022 | ATM/CASH WDL/S1AX7366/AXIS ATM HOPES COLLEGE | ATM82873297 | DR | 5,000.00 | | -29,304.84 |
| 21-12-2022 | POS/282518/AMAZON INDIA/CARD **9531 | POS37494168 | DR | 14,407.00 | | -43,711.84 |
| 21-12-2022 | UPI/695002509/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI160651441 | DR | 2,111.00 | | -45,822.84 |
| 21-12-2022 | ATM/CASH WDL/S1AX7707/AXIS ATM RACE COURSE | ATM68470883 | DR | 10,000.00 | | -55,822.84 |
| 21-12-2022 | UPI/363489210/UBER/uber@ybl | UPI350386003 | DR | 91.00 | | -55,913.84 |
| 23-12-2022 | POS/216879/SHREE ANANDHAAS/CARD **8279 | POS86168385 | DR | 914.00 | | -56,827.84 |
| 23-12-2022 | UPI/141148431/RAPIDO/rapido@ybl | UPI388390660 | DR | 320.00 | | -57,147.84 |
| 24-12-2022 | UPI/330148810/NILGIRIS CBE/nilgirisbe@upi | UPI386074978 | DR | 1,609.00 | | -58,756.84 |
| 25-12-2022 | UPI/713190842/JIO RECHARGE/jio@paytm | UPI466903353 | DR | 299.00 | | -59,055.84 |
| 25-12-2022 | POS/946812/AJO INDIA/CARD **4029 | POS87892870 | DR | 1,166.00 | | -60,221.84 |
| 25-12-2022 | POS/246894/MYNTRA INDIA/CARD **7583 | POS96147287 | DR | 1,045.00 | | -61,266.84 |
| 29-12-2022 | UPI/476685940/ZOMATO/zomato@hdfcbank | UPI163385193 | DR | 325.00 | | -61,591.84 |
| 29-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG710797 | DR | 17.70 | | -61,609.54 |
| 31-12-2022 | UPI/640471610/ZOMATO/zomato@hdfcbank | UPI599270006 | DR | 559.00 | | -62,168.54 |
| 31-12-2022 | ATM/CASH WDL/S1HD2869/HDFC ATM TOWN HALL | ATM39209468 | DR | 10,000.00 | | -72,168.54 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT315463 | CR | | 75.00 | -72,093.54 |
| 01-01-2023 | NEFT-365553-COVAI COTTON-SALARY DEC | NEFT68068303 | CR | | 57,210.52 | -14,883.02 |
| 01-01-2023 | POS/749130/AJO INDIA/CARD **2720 | POS42992185 | DR | 1,646.00 | | -16,529.02 |
| 02-01-2023 | UPI/909936548/LANDLORD RENT/landlord@okhdfc | UPI130981962 | DR | 10,973.00 | | -27,502.02 |
| 02-01-2023 | UPI/459066264/ZOMATO/zomato@hdfcbank | UPI391675911 | DR | 672.00 | | -28,174.02 |
| 03-01-2023 | POS/205546/MYNTRA INDIA/CARD **1353 | POS59313982 | DR | 6,610.00 | | -34,784.02 |
| 03-01-2023 | UPI/630044483/EATSURE/eatsure@hdfcbank | UPI210437422 | DR | 594.00 | | -35,378.02 |
| 05-01-2023 | UPI/739711409/ZOMATO/zomato@hdfcbank | UPI659579416 | DR | 450.00 | | -35,828.02 |
| 05-01-2023 | UPI/894281697/ZOMATO/zomato@hdfcbank | UPI455385880 | DR | 770.00 | | -36,598.02 |
| 06-01-2023 | ACH/DEBIT/HOTSTAR/SUB65655557 | SUB125719 | DR | 199.00 | | -36,797.02 |
| 07-01-2023 | UPI/756120988/MORE SUPERMARKET/moresupermarket@upi | UPI228807778 | DR | 1,129.00 | | -37,926.02 |
| 07-01-2023 | ATM/CASH WDL/S1AX2827/AXIS ATM VADAVALLI | ATM45544287 | DR | 5,000.00 | | -42,926.02 |
| 08-01-2023 | POS/973612/SHREE ANANDHAAS/CARD **6856 | POS39974666 | DR | 926.00 | | -43,852.02 |
| 08-01-2023 | UPI/831248535/RAPIDO/rapido@ybl | UPI977737195 | DR | 308.00 | | -44,160.02 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-01-2023 | UPI/277270657/RAPIDO/rapido@ybl | UPI662244666 | DR | 137.00 | | -44,297.02 |
| 08-01-2023 | UPI/148640882/OLA/ola@ybl | UPI670391470 | DR | 300.00 | | -44,597.02 |
| 08-01-2023 | UPI/533022995/MEDPLUS CBE/medpluscbe@ybl | UPI734800638 | DR | 384.00 | | -44,981.02 |
| 10-01-2023 | UPI/463889150/INDANE GAS CBE/indane@ybl | UPI450112311 | DR | 937.00 | | -45,918.02 |
| 10-01-2023 | NEFT/410232/FAMILY SUPPORT/TRANSFER | NEFT20182630 | DR | 17,217.00 | | -63,135.02 |
| 11-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5920878656 | ELEC530749 | DR | 985.00 | | -64,120.02 |
| 11-01-2023 | UPI/508502261/DMART COIMBATORE/dmartcoimbatore@upi | UPI739143147 | DR | 2,347.00 | | -66,467.02 |
| 11-01-2023 | ATM/CASH WDL/S1AX1442/AXIS ATM UKKADAM | ATM80482718 | DR | 5,000.00 | | -71,467.02 |
| 11-01-2023 | UPI/712461571/OLA/ola@ybl | UPI869456330 | DR | 196.00 | | -71,663.02 |
| 12-01-2023 | POS/366882/HOTEL ANNAPOORNA/CARD **7688 | POS95198252 | DR | 520.00 | | -72,183.02 |
| 12-01-2023 | UPI/339799611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI852140942 | DR | 589.00 | | -72,772.02 |
| 13-01-2023 | UPI/754608555/OLA/ola@ybl | UPI607105737 | DR | 283.00 | | -73,055.02 |
| 14-01-2023 | UPI/215491394/NILGIRIS CBE/nilgiriscbe@upi | UPI905202654 | DR | 2,890.00 | | -75,945.02 |
| 15-01-2023 | UPI/181767197/JIO RECHARGE/jio@paytm | UPI931443085 | DR | 299.00 | | -76,244.02 |
| 15-01-2023 | POS/392339/AJIO INDIA/CARD **5839 | POS57791201 | DR | 2,134.00 | | -78,378.02 |
| 15-01-2023 | ATM/CASH WDL/S1AX6063/AXIS ATM RS PURAM | ATM12807545 | DR | 2,000.00 | | -80,378.02 |
| 15-01-2023 | NEFT/920329/HEALTH INSURANCE/PREMIUM | INS37732225 | DR | 38,862.00 | | -119,240.02 |
| 17-01-2023 | NEFT/PPF/AC827872761/PPF DEPOSIT | PPF8545391 | DR | 1,000.00 | | -120,240.02 |
| 18-01-2023 | UPI/215361031/EATSURE/eatsure@hdfcbank | UPI478020715 | DR | 283.00 | | -120,523.02 |
| 19-01-2023 | UPI/210353908/OLA/ola@ybl | UPI505303499 | DR | 342.00 | | -120,865.02 |
| 20-01-2023 | UPI/228409292/OLA/ola@ybl | UPI747639577 | DR | 118.00 | | -120,983.02 |
| 20-01-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2162/PAYMENT | CC84954419 | DR | 5,858.40 | | -126,841.42 |
| 21-01-2023 | POS/978677/MEESHO INDIA/CARD **9867 | POS63339886 | DR | 2,025.00 | | -128,866.42 |
| 21-01-2023 | UPI/825612333/EATSURE/eatsure@hdfcbank | UPI871945274 | DR | 477.00 | | -129,343.42 |
| 21-01-2023 | UPI/953140897/BOOKMYSHOW/bms@axisbank | UPI990588162 | DR | 403.00 | | -129,746.42 |
| 22-01-2023 | ATM/CASH WDL/S1C7381/CICI ATM GANAPATHY | ATM29836307 | DR | 5,000.00 | | -134,746.42 |
| 23-01-2023 | POS/913053/AMAZON INDIA/CARD **5452 | POS30482448 | DR | 1,377.00 | | -136,123.42 |
| 24-01-2023 | UPI/132797347/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI984862641 | DR | 3,185.00 | | -139,308.42 |
| 24-01-2023 | UPI/911513274/ZOMATO/zomato@hdfcbank | UPI520919876 | DR | 159.00 | | -139,467.42 |
| 26-01-2023 | ATM/CASH WDL/S1HD8632/HDFC ATM PEELAMEDU | ATM32065257 | DR | 3,000.00 | | -142,467.42 |
| 27-01-2023 | UPI/435431132/UBER/uber@ybl | UPI839770063 | DR | 184.00 | | -142,651.42 |
| 28-01-2023 | NEFT-892768-COVAI COTTON-SALARY JAN | NEFT70237323 | CR | | 62,104.24 | -80,547.18 |
| 31-01-2023 | UPI/282140906/NETMEDS CBE/netmedscbe@ybl | UPI370512767 | DR | 662.00 | | -81,209.18 |
| 02-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB90397189 | NET628924 | DR | 599.00 | | -81,808.18 |
| 02-02-2023 | UPI/676984371/INDANE GAS CBE/indane@ybl | UPI106792830 | DR | 985.00 | | -82,793.18 |
| 04-02-2023 | UPI/234641605/LANDLORD RENT/landlord@okhdfc | UPI566815723 | DR | 10,973.00 | | -93,766.18 |
| 07-02-2023 | UPI/991113928/BOOKMYSHOW/bms@axisbank | UPI827212484 | DR | 571.00 | | -94,337.18 |
| 08-02-2023 | POS/260887/MYNTRA INDIA/CARD **5633 | POS16420950 | DR | 577.00 | | -94,914.18 |
| 08-02-2023 | POS/897290/BHARAT PETROLEUM CBE/CARD **5577 | FUEL78766235 | DR | 3,299.00 | | -98,213.18 |
| 10-02-2023 | UPI/832936242/UBER/uber@ybl | UPI490935981 | DR | 83.00 | | -98,296.18 |
| 10-02-2023 | NEFT/728913/FAMILY SUPPORT/TRANSFER | NEFT13077683 | DR | 22,113.00 | | -120,409.18 |
| 11-02-2023 | POS/148684/INDIAN OIL AVINASHI RD/CARD **4702 | FUEL23627638 | DR | 3,058.00 | | -123,467.18 |
| 11-02-2023 | UPI/919069087/UBER/uber@ybl | UPI718892110 | DR | 370.00 | | -123,837.18 |
| 13-02-2023 | POS/470803/SHELL TRICHY ROAD/CARD **9901 | FUEL67867379 | DR | 3,334.00 | | -127,171.18 |
| 13-02-2023 | UPI/222534563/UBER/uber@ybl | UPI217499247 | DR | 225.00 | | -127,396.18 |
| 14-02-2023 | POS/682856/FLIPKART INDIA/CARD **1765 | POS87766560 | DR | 715.00 | | -128,111.18 |
| 15-02-2023 | NEFT/PPF/AC778761912/PPF DEPOSIT | PPF7729971 | DR | 1,000.00 | | -129,111.18 |
| 15-02-2023 | UPI/389704062/NILGIRIS CBE/nilgiriscbe@upi | UPI281305353 | DR | 966.00 | | -130,077.18 |
| 15-02-2023 | ATM/CASH WDL/S1HD6624/HDFC ATM SUNGAM | ATM47484004 | DR | 10,000.00 | | -140,077.18 |
| 15-02-2023 | ACH/DEBIT/AMAZON PRIME/SUB24650435 | SUB334991 | DR | 199.00 | | -140,276.18 |
| 16-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8102816692 | ELEC927418 | DR | 1,111.00 | | -141,387.18 |
| 16-02-2023 | POS/145640/SHELL TRICHY ROAD/CARD **3937 | FUEL42629481 | DR | 1,483.00 | | -142,870.18 |
| 18-02-2023 | UPI/109147774/VI RECHARGE/vi@paytm | UPI277842086 | DR | 449.00 | | -143,319.18 |
| 18-02-2023 | UPI/299485170/MORE SUPERMARKET/moresupermarket@upi | UPI807855390 | DR | 2,052.00 | | -145,371.18 |
| 18-02-2023 | UPI/831793081/SWIGGY/swiggy@hdfcbank | UPI448839136 | DR | 227.00 | | -145,598.18 |
| 18-02-2023 | POS/883818/HOTEL ANNAPOORNA/CARD **5487 | POS68359012 | DR | 386.00 | | -145,984.18 |
| 19-02-2023 | POS/918955/MEESHO INDIA/CARD **1786 | POS60846720 | DR | 400.00 | | -146,384.18 |
| 19-02-2023 | UPI/250217469/ZOMATO/zomato@hdfcbank | UPI787518648 | DR | 780.00 | | -147,164.18 |
| 20-02-2023 | ATM/CASH WDL/S1HD4675/HDFC ATM SINGANALLUR | ATM16675817 | DR | 2,000.00 | | -149,164.18 |
| 23-02-2023 | UPI/836478758/DMART COIMBATORE/dmartcoimbatore@upi | UPI579160409 | DR | 3,054.00 | | -152,218.18 |
| 23-02-2023 | UPI/328752356/EATSURE/eatsure@hdfcbank | UPI306264735 | DR | 773.00 | | -152,991.18 |
| 24-02-2023 | POS/323971/INDIAN OIL GANDHIPURAM/CARD **4309 | FUEL70024711 | DR | 1,342.00 | | -154,333.18 |
| 26-02-2023 | UPI/236215847/SWIGGY/swiggy@hdfcbank | UPI619950922 | DR | 473.00 | | -154,806.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-02-2023 | UPI/638041444/ZOMATO/zomato@hdfcbank | UPI361857061 | DR | 238.00 | | -155,044.18 |
| 28-02-2023 | NEFT-419737-COVAI COTTON-SALARY FEB | NEFT61541670 | CR | | 60,978.29 | -94,065.89 |
| 01-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB88532497 | NET900782 | DR | 799.00 | | -94,864.89 |
| 01-03-2023 | ATM/CASH WDL/S1AX6444/AXIS ATM SARAVANAMPATTI | ATM91992889 | DR | 5,000.00 | | -99,864.89 |
| 02-03-2023 | POS/980492/AMAZON INDIA/CARD **1189 | POS98751800 | DR | 1,070.00 | | -100,934.89 |
| 03-03-2023 | UPI/866821534/NILGIRIS CBE/nilgirisbe@upi | UPI881836661 | DR | 2,970.00 | | -103,904.89 |
| 04-03-2023 | UPI/487776089/LANDLORD RENT/landlord@okhdfc | UPI233440316 | DR | 10,973.00 | | -114,877.89 |
| 04-03-2023 | UPI/378238577/EATSURE/eatsure@hdfcbank | UPI713150115 | DR | 736.00 | | -115,613.89 |
| 04-03-2023 | POS/222834/SREE ANNAPOORNA/CARD **3477 | POS47973540 | DR | 1,028.00 | | -116,641.89 |
| 05-03-2023 | UPI/872781381/EATSURE/eatsure@hdfcbank | UPI356475980 | DR | 372.00 | | -117,013.89 |
| 05-03-2023 | POS/582594/SHELL TRICHY ROAD/CARD **4592 | FUEL97050767 | DR | 3,330.00 | | -120,343.89 |
| 10-03-2023 | POS/940160/INDIAN OIL GANDHIPURAM/CARD **8963 | FUEL17642965 | DR | 2,140.00 | | -122,483.89 |
| 12-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4318637407 | ELEC445083 | DR | 2,237.00 | | -124,720.89 |
| 12-03-2023 | POS/357693/BHARAT PETROLEUM CBE/CARD **6975 | FUEL44886964 | DR | 872.00 | | -125,592.89 |
| 13-03-2023 | NEFT/PPF/AC801653903/PPF DEPOSIT | PPF3305029 | DR | 1,000.00 | | -126,592.89 |
| 14-03-2023 | ATM/CASH WDL/S1CA4709/CANARA ATM KALAPATTI | ATM64606738 | DR | 2,000.00 | | -128,592.89 |
| 15-03-2023 | UPI/934251394/INDANE GAS CBE/indane@ybl | UPI643238431 | DR | 900.00 | | -129,492.89 |
| 15-03-2023 | UPI/279798510/SWIGGY/swiggy@hdfcbank | UPI778370248 | DR | 494.00 | | -129,986.89 |
| 19-03-2023 | POS/732843/MYNTRA INDIA/CARD **5032 | POS64475287 | DR | 2,414.00 | | -132,400.89 |
| 20-03-2023 | POS/757344/AJO INDIA/CARD **4403 | POS68941348 | DR | 1,030.00 | | -133,430.89 |
| 20-03-2023 | ATM/CASH WDL/S1AX4285/AXIS ATM THUDIYALUR | ATM26368473 | DR | 10,000.00 | | -143,430.89 |
| 21-03-2023 | UPI/216763135/UBER/uber@ybl | UPI942512688 | DR | 195.00 | | -143,625.89 |
| 22-03-2023 | UPI/570899480/JIO RECHARGE/jio@paytm | UPI992483161 | DR | 699.00 | | -144,324.89 |
| 22-03-2023 | POS/196686/AMAZON INDIA/CARD **8249 | POS47705043 | DR | 832.00 | | -145,156.89 |
| 22-03-2023 | POS/273770/HOTEL ANNAPOORNA/CARD **2529 | POS97314487 | DR | 421.00 | | -145,577.89 |
| 23-03-2023 | UPI/359607974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI323441676 | DR | 1,941.00 | | -147,518.89 |
| 23-03-2023 | POS/501774/BHARAT PETROLEUM CBE/CARD **8362 | FUEL65378688 | DR | 2,737.00 | | -150,255.89 |
| 24-03-2023 | UPI/246499786/MORE SUPERMARKET/moresupermarket@upi | UPI223323603 | DR | 1,902.00 | | -152,157.89 |
| 24-03-2023 | ATM/CASH WDL/S1AX7030/AXIS ATM AVINASHI ROAD | ATM82869694 | DR | 3,000.00 | | -155,157.89 |
| 25-03-2023 | POS/741964/MYNTRA INDIA/CARD **6470 | POS77586769 | DR | 1,885.00 | | -157,042.89 |
| 26-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG920701 | DR | 17.70 | | -157,060.59 |
| 27-03-2023 | POS/269831/ANNAPOORNA CBE/CARD **4531 | POS22928529 | DR | 485.00 | | -157,545.59 |
| 27-03-2023 | UPI/535512915/RAPIDO/rapido@ybl | UPI629334991 | DR | 306.00 | | -157,851.59 |
| 28-03-2023 | NEFT-317339-COVAI COTTON-SALARY MAR | NEFT53421726 | CR | | 60,574.28 | -97,277.31 |
| 30-03-2023 | UPI/345641572/BOOKMYSHOW/bms@axisbank | UPI162188346 | DR | 316.00 | | -97,593.31 |
| 31-03-2023 | ATM/CASH WDL/S1AX2142/AXIS ATM SAIBABA COLONY | ATM15019650 | DR | 1,000.00 | | -98,593.31 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT946634 | CR | | 75.00 | -98,518.31 |
| 01-04-2023 | NEFT-733117-COVAI COTTON-BONUS FY2022-2023 | NEFT52517698 | CR | | 40,708.42 | -57,809.89 |
| 01-04-2023 | ATM/CASH WDL/S1HD4283/HDFC ATM SUNGAM | ATM53030647 | DR | 10,000.00 | | -67,809.89 |
| 01-04-2023 | ATM/CASH WDL/S1AX4747/AXIS ATM KALAPATTI | ATM59893500 | DR | 2,000.00 | | -69,809.89 |
| 02-04-2023 | UPI/408652525/RAPIDO/rapido@ybl | UPI732842234 | DR | 102.00 | | -69,911.89 |
| 03-04-2023 | POS/725939/AMAZON INDIA/CARD **6414 | POS64298159 | DR | 768.00 | | -70,679.89 |
| 03-04-2023 | UPI/538100709/UBER/uber@ybl | UPI120680165 | DR | 370.00 | | -71,049.89 |
| 04-04-2023 | UPI/855860642/SWIGGY/swiggy@hdfcbank | UPI359730291 | DR | 419.00 | | -71,468.89 |
| 05-04-2023 | UPI/873120150/LANDLORD RENT/landlord@okhdfc | UPI320964188 | DR | 10,973.00 | | -82,441.89 |
| 06-04-2023 | UPI/881853744/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI629744554 | DR | 931.00 | | -83,372.89 |
| 06-04-2023 | UPI/202642472/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI673706299 | DR | 3,257.00 | | -86,629.89 |
| 07-04-2023 | UPI/670176410/RAPIDO/rapido@ybl | UPI351579675 | DR | 83.00 | | -86,712.89 |
| 08-04-2023 | POS/600937/AMAZON INDIA/CARD **2301 | POS64583861 | DR | 1,212.00 | | -87,924.89 |
| 08-04-2023 | POS/568406/JUNIOR KUPPANNA/CARD **6658 | POS76526652 | DR | 338.00 | | -88,262.89 |
| 08-04-2023 | NEFT/374863/FAMILY SUPPORT/TRANSFER | NEFT43567279 | DR | 21,749.00 | | -110,011.89 |
| 09-04-2023 | ATM/CASH WDL/S1AX2192/AXIS ATM PEELAMEDU | ATM23519101 | DR | 1,000.00 | | -111,011.89 |
| 10-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8440045247 | ELEC340040 | DR | 2,320.00 | | -113,331.89 |
| 10-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB36273263 | NET648817 | DR | 1,199.00 | | -114,530.89 |
| 10-04-2023 | UPI/391745939/EATSURE/eatsure@hdfcbank | UPI199031292 | DR | 433.00 | | -114,963.89 |
| 10-04-2023 | UPI/585884022/EATSURE/eatsure@hdfcbank | UPI287358384 | DR | 743.00 | | -115,706.89 |
| 10-04-2023 | UPI/776452060/RAPIDO/rapido@ybl | UPI394942550 | DR | 122.00 | | -115,828.89 |
| 15-04-2023 | NEFT/PPF/AC432567537/PPF DEPOSIT | PPF7638919 | DR | 1,000.00 | | -116,828.89 |
| 16-04-2023 | UPI/566620033/EATSURE/eatsure@hdfcbank | UPI412479864 | DR | 729.00 | | -117,557.89 |
| 17-04-2023 | UPI/542644766/SWIGGY/swiggy@hdfcbank | UPI583602039 | DR | 423.00 | | -117,980.89 |
| 17-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9210/PAYMENT | CC96643103 | DR | 3,571.41 | | -121,552.30 |
| 18-04-2023 | UPI/249307886/AIRTEL RECHARGE/airtel@paytm | UPI707233278 | DR | 449.00 | | -122,001.30 |
| 18-04-2023 | POS/592638/SHREE ANANDHAAS/CARD **9113 | POS23492811 | DR | 535.00 | | -122,536.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 19-04-2023 | UPI/527975221/DMART COIMBATORE/dmartcoimbatore@upi | UPI712641205 | DR | 2,471.00 | | -125,007.30 |
| 20-04-2023 | POS/535024/MEESHO INDIA/CARD **2258 | POS83289716 | DR | 1,707.00 | | -126,714.30 |
| 23-04-2023 | POS/950813/FLIPKART INDIA/CARD **8755 | POS37804446 | DR | 409.00 | | -127,123.30 |
| 23-04-2023 | UPI/645056235/SWIGGY/swiggy@hdfcbank | UPI732410400 | DR | 625.00 | | -127,748.30 |
| 23-04-2023 | UPI/798980803/ZOMATO/zomato@hdfcbank | UPI645909320 | DR | 463.00 | | -128,211.30 |
| 23-04-2023 | UPI/703143343/SWIGGY/swiggy@hdfcbank | UPI383257254 | DR | 746.00 | | -128,957.30 |
| 23-04-2023 | POS/231597/JUNIOR KUPPANNA/CARD **8511 | POS55473137 | DR | 1,256.00 | | -130,213.30 |
| 24-04-2023 | UPI/460587783/RAPIDO/rapido@ybl | UPI257226861 | DR | 132.00 | | -130,345.30 |
| 26-04-2023 | UPI/749737220/NILGIRIS CBE/nilgiriscbe@upi | UPI572090731 | DR | 3,274.00 | | -133,619.30 |
| 26-04-2023 | UPI/743901996/ZOMATO/zomato@hdfcbank | UPI399494884 | DR | 422.00 | | -134,041.30 |
| 29-04-2023 | UPI/445163607/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI843015288 | DR | 1,244.00 | | -135,285.30 |
| 29-04-2023 | ATM/CASH WDL/S1AX9210/AXIS ATM TRICHY ROAD | ATM98502128 | DR | 5,000.00 | | -140,285.30 |
| 01-05-2023 | NEFT-825145-COVAI COTTON-SALARY APR | NEFT58904257 | CR | | 60,228.13 | -80,057.17 |
| 03-05-2023 | ACH/DEBIT/AMAZON PRIME/SUB24096527 | SUB322406 | DR | 199.00 | | -80,256.17 |
| 04-05-2023 | UPI/241293955/INDANE GAS CBE/indane@ybl | UPI640765881 | DR | 1,094.00 | | -81,350.17 |
| 04-05-2023 | UPI/637061045/LANDLORD RENT/landlord@okhdfc | UPI694854190 | DR | 10,973.00 | | -92,323.17 |
| 05-05-2023 | ATM/CASH WDL/S1AX9324/AXIS ATM SARAVANAMPATTI | ATM86409677 | DR | 10,000.00 | | -102,323.17 |
| 06-05-2023 | POS/243167/SREE ANNAPOORNA/CARD **6711 | POS28743639 | DR | 984.00 | | -103,307.17 |
| 07-05-2023 | POS/838245/FLIPKART INDIA/CARD **8657 | POS65233171 | DR | 997.00 | | -104,304.17 |
| 07-05-2023 | POS/135736/JUNIOR KUPPANNA/CARD **7690 | POS72517325 | DR | 989.00 | | -105,293.17 |
| 07-05-2023 | UPI/430495599/OLA/ola@ybl | UPI643923417 | DR | 325.00 | | -105,618.17 |
| 10-05-2023 | POS/529811/KOVAI BIRIYANI/CARD **9583 | POS76194274 | DR | 420.00 | | -106,038.17 |
| 11-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5475333907 | ELEC532793 | DR | 2,020.00 | | -108,058.17 |
| 12-05-2023 | UPI/853238332/UBER/uber@ybl | UPI865444304 | DR | 183.00 | | -108,241.17 |
| 13-05-2023 | POS/711752/MEESHO INDIA/CARD **1511 | POS66388730 | DR | 5,765.00 | | -114,006.17 |
| 14-05-2023 | NEFT/PPF/AC394060480/PPF DEPOSIT | PPF5044965 | DR | 1,000.00 | | -115,006.17 |
| 15-05-2023 | UPI/312949082/OLA/ola@ybl | UPI178761835 | DR | 367.00 | | -115,373.17 |
| 17-05-2023 | UPI/291065620/SWIGGY/swiggy@hdfcbank | UPI265490347 | DR | 729.00 | | -116,102.17 |
| 17-05-2023 | UPI/234078951/OLA/ola@ybl | UPI490218944 | DR | 127.00 | | -116,229.17 |
| 18-05-2023 | UPI/543379060/AIRTEL RECHARGE/airtel@paytm | UPI762103699 | DR | 699.00 | | -116,928.17 |
| 18-05-2023 | POS/464507/AJO INDIA/CARD **4915 | POS52524255 | DR | 440.00 | | -117,368.17 |
| 18-05-2023 | UPI/443934552/UBER/uber@ybl | UPI527971227 | DR | 231.00 | | -117,599.17 |
| 19-05-2023 | POS/495918/AJO INDIA/CARD **1316 | POS19086309 | DR | 1,133.00 | | -118,732.17 |
| 21-05-2023 | UPI/503558944/EATSURE/eatsure@hdfcbank | UPI244729939 | DR | 279.00 | | -119,011.17 |
| 22-05-2023 | UPI/398308913/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI770609009 | DR | 3,033.00 | | -122,044.17 |
| 23-05-2023 | UPI/343510199/EATSURE/eatsure@hdfcbank | UPI805401422 | DR | 416.00 | | -122,460.17 |
| 24-05-2023 | UPI/775275897/OLA/ola@ybl | UPI869815677 | DR | 280.00 | | -122,740.17 |
| 25-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5170/PAYMENT | CC37910982 | DR | 4,774.03 | | -127,514.20 |
| 26-05-2023 | POS/947906/MYNTRA INDIA/CARD **4778 | POS17797484 | DR | 2,295.00 | | -129,809.20 |
| 26-05-2023 | UPI/741136270/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI235535135 | DR | 1,360.00 | | -131,169.20 |
| 27-05-2023 | UPI/615968939/ZOMATO/zomato@hdfcbank | UPI621974660 | DR | 404.00 | | -131,573.20 |
| 30-05-2023 | NEFT-338119-COVAI COTTON-SALARY MAY | NEFT71170713 | CR | | 62,317.49 | -69,255.71 |
| 30-05-2023 | POS/795582/AMAZON INDIA/CARD **5509 | POS29903663 | DR | 835.00 | | -70,090.71 |
| 30-05-2023 | UPI/814308627/OLA/ola@ybl | UPI593271038 | DR | 214.00 | | -70,304.71 |
| 30-05-2023 | UPI/764961535/OLA/ola@ybl | UPI768239363 | DR | 121.00 | | -70,425.71 |
| 31-05-2023 | ATM/CASH WDL/S1AX1310/AXIS ATM SUNGAM | ATM51066574 | DR | 1,000.00 | | -71,425.71 |
| 01-06-2023 | UPI/415855325/LANDLORD RENT/landlord@okhdfc | UPI145416609 | DR | 10,973.00 | | -82,398.71 |
| 01-06-2023 | UPI/507081860/NILGIRIS CBE/nilgiriscbe@upi | UPI329438856 | DR | 2,427.00 | | -84,825.71 |
| 01-06-2023 | ATM/CASH WDL/S1SB9805/SBI ATM AVINASHI ROAD | ATM80932454 | DR | 5,000.00 | | -89,825.71 |
| 01-06-2023 | ATM/CASH WDL/S1AX7091/AXIS ATM METTUPALAYAM ROAD | ATM60352219 | DR | 5,000.00 | | -94,825.71 |
| 01-06-2023 | UPI/677546814/UBER/uber@ybl | UPI256013343 | DR | 382.00 | | -95,207.71 |
| 02-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB54196978 | NET480052 | DR | 599.00 | | -95,806.71 |
| 02-06-2023 | POS/155019/MYNTRA INDIA/CARD **4141 | POS43838764 | DR | 1,343.00 | | -97,149.71 |
| 04-06-2023 | UPI/925936290/EATSURE/eatsure@hdfcbank | UPI263971165 | DR | 509.00 | | -97,658.71 |
| 06-06-2023 | UPI/545832495/MEDPLUS CBE/medpluscbe@ybl | UPI754177741 | DR | 633.00 | | -98,291.71 |
| 09-06-2023 | POS/644173/FLIPKART INDIA/CARD **5178 | POS94190143 | DR | 1,568.00 | | -99,859.71 |
| 10-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9738013119 | ELEC950922 | DR | 1,944.00 | | -101,803.71 |
| 10-06-2023 | UPI/674330549/EATSURE/eatsure@hdfcbank | UPI430789166 | DR | 600.00 | | -102,403.71 |
| 10-06-2023 | ATM/CASH WDL/S1AX2207/AXIS ATM METTUPALAYAM ROAD | ATM38259715 | DR | 2,000.00 | | -104,403.71 |
| 10-06-2023 | ATM/CASH WDL/S1AX3399/AXIS ATM UKKADAM | ATM24026757 | DR | 5,000.00 | | -109,403.71 |
| 11-06-2023 | POS/540071/AMAZON INDIA/CARD **6516 | POS68549394 | DR | 1,934.00 | | -111,337.71 |
| 11-06-2023 | UPI/498344278/RAPIDO/rapido@ybl | UPI278403879 | DR | 377.00 | | -111,714.71 |
| 12-06-2023 | NEFT/PPF/AC217528708/PPF DEPOSIT | PPF5964887 | DR | 1,000.00 | | -112,714.71 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-06-2023 | UPI/338703058/UBER/uber@ybl | UPI744168104 | DR | 140.00 | | -112,854.71 |
| 15-06-2023 | UPI/154438057/EATSURE/eatsure@hdfcbank | UPI391268382 | DR | 547.00 | | -113,401.71 |
| 15-06-2023 | ACH/DEBIT/AMAZON PRIME/SUB90268045 | SUB840647 | DR | 299.00 | | -113,700.71 |
| 16-06-2023 | UPI/549632875/ZOMATO/zomato@hdfcbank | UPI652843260 | DR | 452.00 | | -114,152.71 |
| 16-06-2023 | POS/528422/KOVALI BIRIYANI/CARD **1801 | POS43010767 | DR | 362.00 | | -114,514.71 |
| 17-06-2023 | POS/702041/FLIPKART INDIA/CARD **1495 | POS86389640 | DR | 1,918.00 | | -116,432.71 |
| 17-06-2023 | UPI/741827820/NETMEDS CBE/netmedscbe@ybl | UPI256492234 | DR | 631.00 | | -117,063.71 |
| 17-06-2023 | UPI/684506173/NETMEDS CBE/netmedscbe@ybl | UPI265382115 | DR | 135.00 | | -117,198.71 |
| 18-06-2023 | UPI/160543224/JIO RECHARGE/jio@paytm | UPI486451380 | DR | 299.00 | | -117,497.71 |
| 18-06-2023 | POS/719595/SREE ANNAPOORNA/CARD **1728 | POS36432695 | DR | 950.00 | | -118,447.71 |
| 19-06-2023 | UPI/914143760/ZOMATO/zomato@hdfcbank | UPI652923977 | DR | 772.00 | | -119,219.71 |
| 20-06-2023 | POS/854677/MYNTRA INDIA/CARD **1804 | POS99873829 | DR | 2,149.00 | | -121,368.71 |
| 20-06-2023 | UPI/601267952/ZOMATO/zomato@hdfcbank | UPI743085841 | DR | 506.00 | | -121,874.71 |
| 21-06-2023 | ATM/CASH WDL/S1AX3357/AXIS ATM GANDHIPURAM | ATM58721971 | DR | 10,000.00 | | -131,874.71 |
| 21-06-2023 | ATM/CASH WDL/S1HD1445/HDFC ATM GANAPATHY | ATM21164250 | DR | 3,000.00 | | -134,874.71 |
| 24-06-2023 | UPI/109817987/BOOKMYSHOW/bms@axisbank | UPI743170179 | DR | 614.00 | | -135,488.71 |
| 24-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4330/PAYMENT | CC30449446 | DR | 6,788.61 | | -142,277.32 |
| 25-06-2023 | UPI/959482471/ZOMATO/zomato@hdfcbank | UPI256478065 | DR | 264.00 | | -142,541.32 |
| 25-06-2023 | UPI/816706529/EATSURE/eatsure@hdfcbank | UPI422617156 | DR | 372.00 | | -142,913.32 |
| 25-06-2023 | POS/681093/SREE ANNAPOORNA/CARD **4256 | POS92640267 | DR | 1,257.00 | | -144,170.32 |
| 29-06-2023 | UPI/788251216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI467483811 | DR | 2,276.00 | | -146,446.32 |
| 30-06-2023 | NEFT-708681-COVAI COTTON-SALARY JUN | NEFT85558502 | CR | | 62,193.64 | -84,252.68 |
| 30-06-2023 | POS/678997/AMAZON INDIA/CARD **8064 | POS32049405 | DR | 649.00 | | -84,901.68 |
| 30-06-2023 | UPI/146917988/EATSURE/eatsure@hdfcbank | UPI232550908 | DR | 352.00 | | -85,253.68 |
| 30-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG285631 | DR | 17.70 | | -85,271.38 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT872886 | CR | | 75.00 | -85,196.38 |
| 02-07-2023 | UPI/767133510/LANDLORD RENT/landlord@okhdfc | UPI536357807 | DR | 10,973.00 | | -96,169.38 |
| 02-07-2023 | UPI/622312891/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI958752327 | DR | 2,256.00 | | -98,425.38 |
| 03-07-2023 | POS/568154/MEESHO INDIA/CARD **7944 | POS51875747 | DR | 1,288.00 | | -99,713.38 |
| 03-07-2023 | UPI/971596179/BOOKMYSHOW/bms@axisbank | UPI267128968 | DR | 427.00 | | -100,140.38 |
| 04-07-2023 | POS/922101/MEESHO INDIA/CARD **1387 | POS81446812 | DR | 2,116.00 | | -102,256.38 |
| 06-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB75465622 | NET580154 | DR | 799.00 | | -103,055.38 |
| 07-07-2023 | UPI/604085349/UBER/uber@ybl | UPI477357901 | DR | 148.00 | | -103,203.38 |
| 07-07-2023 | UPI/526441933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI192316435 | DR | 511.00 | | -103,714.38 |
| 08-07-2023 | UPI/137008726/EATSURE/eatsure@hdfcbank | UPI389592942 | DR | 532.00 | | -104,246.38 |
| 11-07-2023 | POS/232937/HOTEL ANNAPOORNA/CARD **4950 | POS52150925 | DR | 587.00 | | -104,833.38 |
| 12-07-2023 | UPI/295295062/EATSURE/eatsure@hdfcbank | UPI971504277 | DR | 402.00 | | -105,235.38 |
| 13-07-2023 | UPI/698936775/OLA/ola@ybl | UPI382266579 | DR | 154.00 | | -105,389.38 |
| 14-07-2023 | POS/827905/AJIO INDIA/CARD **4225 | POS38070122 | DR | 1,288.00 | | -106,677.38 |
| 14-07-2023 | UPI/354090746/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI495178723 | DR | 2,924.00 | | -109,601.38 |
| 14-07-2023 | POS/781229/KOVALI BIRIYANI/CARD **1927 | POS46645477 | DR | 554.00 | | -110,155.38 |
| 14-07-2023 | ATM/CASH WDL/S1SB1456/SBI ATM GANAPATHY | ATM57512788 | DR | 5,000.00 | | -115,155.38 |
| 14-07-2023 | ACH/DEBIT/AMAZON PRIME/SUB44655072 | SUB161354 | DR | 299.00 | | -115,454.38 |
| 15-07-2023 | NEFT/PPF/AC722080030/PPF DEPOSIT | PPF2861976 | DR | 1,000.00 | | -116,454.38 |
| 15-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7173704421 | ELEC700386 | DR | 1,182.00 | | -117,636.38 |
| 15-07-2023 | UPI/658263793/NILGIRIS CBE/nilgiriscbe@upi | UPI371526399 | DR | 2,271.00 | | -119,907.38 |
| 17-07-2023 | ATM/CASH WDL/S1IO7859/IOB ATM TRICHY ROAD | ATM62433054 | DR | 1,000.00 | | -120,907.38 |
| 18-07-2023 | POS/794464/MEESHO INDIA/CARD **3253 | POS90023053 | DR | 1,490.00 | | -122,397.38 |
| 18-07-2023 | ATM/CASH WDL/S1IO8706/IOB ATM AVINASHI ROAD | ATM59489434 | DR | 5,000.00 | | -127,397.38 |
| 19-07-2023 | UPI/760538248/AIRTEL RECHARGE/airtel@paytm | UPI153924188 | DR | 399.00 | | -127,796.38 |
| 19-07-2023 | POS/118926/MYNTRA INDIA/CARD **9858 | POS86821291 | DR | 1,071.00 | | -128,867.38 |
| 19-07-2023 | POS/201719/AJIO INDIA/CARD **2540 | POS56418874 | DR | 1,606.00 | | -130,473.38 |
| 19-07-2023 | UPI/453683411/SWIGGY/swiggy@hdfcbank | UPI910118593 | DR | 535.00 | | -131,008.38 |
| 19-07-2023 | UPI/598871338/EATSURE/eatsure@hdfcbank | UPI687829784 | DR | 186.00 | | -131,194.38 |
| 22-07-2023 | UPI/102090067/SWIGGY/swiggy@hdfcbank | UPI892624323 | DR | 273.00 | | -131,467.38 |
| 24-07-2023 | UPI/398034896/RECEIVED FROM/friend@upi | UPI674518259 | CR | | 14,329.00 | -117,138.38 |
| 24-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4997/PAYMENT | CC20315693 | DR | 7,160.10 | | -124,298.48 |
| 25-07-2023 | UPI/218675435/INDANE GAS CBE/indane@ybl | UPI224195782 | DR | 871.00 | | -125,169.48 |
| 30-07-2023 | NEFT-948085-COVAI COTTON-SALARY JUL | NEFT61359278 | CR | | 59,604.26 | -65,565.22 |
| 30-07-2023 | ATM/CASH WDL/S1AX2847/AXIS ATM SUNGAM | ATM23493128 | DR | 5,000.00 | | -70,565.22 |
| 31-07-2023 | UPI/791418854/UBER/uber@ybl | UPI635985505 | DR | 332.00 | | -70,897.22 |
| 01-08-2023 | UPI/482846780/SWIGGY/swiggy@hdfcbank | UPI648365035 | DR | 411.00 | | -71,308.22 |
| 01-08-2023 | UPI/825575816/OLA/ola@ybl | UPI516925133 | DR | 167.00 | | -71,475.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-08-2023 | POS/239030/AJIO INDIA/CARD **5628 | POS78276870 | DR | 1,212.00 | | -72,687.22 |
| 02-08-2023 | UPI/567294842/UBER/uber@ybl | UPI762347861 | DR | 178.00 | | -72,865.22 |
| 03-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB26865740 | NET332513 | DR | 999.00 | | -73,864.22 |
| 03-08-2023 | UPI/275518494/MEDPLUS CBE/medpluscbe@ybl | UPI524739063 | DR | 269.00 | | -74,133.22 |
| 04-08-2023 | UPI/798468518/LANDLORD RENT/landlord@okhdfc | UPI626664506 | DR | 10,973.00 | | -85,106.22 |
| 05-08-2023 | ATM/CASH WDL/S1AX1393/AXIS ATM SINGANALLUR | ATM53981172 | DR | 2,000.00 | | -87,106.22 |
| 06-08-2023 | POS/178216/MYNTRA INDIA/CARD **6006 | POS57265766 | DR | 725.00 | | -87,831.22 |
| 08-08-2023 | UPI/707045787/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI497674974 | DR | 2,806.00 | | -90,637.22 |
| 08-08-2023 | POS/288120/SHREE ANANDHAAS/CARD **1009 | POS37181759 | DR | 1,095.00 | | -91,732.22 |
| 12-08-2023 | POS/445545/AMAZON INDIA/CARD **2848 | POS89786883 | DR | 2,157.00 | | -93,889.22 |
| 13-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7883838909 | ELEC335477 | DR | 925.00 | | -94,814.22 |
| 13-08-2023 | POS/309858/MYNTRA INDIA/CARD **2463 | POS66608700 | DR | 2,191.00 | | -97,005.22 |
| 13-08-2023 | UPI/909746401/RAPIDO/rapido@ybl | UPI170444897 | DR | 319.00 | | -97,324.22 |
| 16-08-2023 | UPI/460935151/NILGIRIS CBE/nilgiriscbe@upi | UPI759479088 | DR | 3,385.00 | | -100,709.22 |
| 16-08-2023 | UPI/176160304/MEDPLUS CBE/medpluscbe@ybl | UPI700082501 | DR | 415.00 | | -101,124.22 |
| 17-08-2023 | ATM/CASH WDL/S1AX6775/AXIS ATM UKKADAM | ATM18823135 | DR | 2,000.00 | | -103,124.22 |
| 19-08-2023 | NEFT/PPF/AC612172312/PPF DEPOSIT | PPF5971801 | DR | 1,000.00 | | -104,124.22 |
| 19-08-2023 | POS/958042/AMAZON INDIA/CARD **5509 | POS87958583 | DR | 543.00 | | -104,667.22 |
| 19-08-2023 | UPI/232211580/SWIGGY/swiggy@hdfcbank | UPI488998100 | DR | 212.00 | | -104,879.22 |
| 19-08-2023 | BILLPAY/AXIS CREDIT CARD/XXX5369/PAYMENT | CC34627172 | DR | 4,784.04 | | -109,663.26 |
| 20-08-2023 | UPI/501884773/EATSURE/eatsure@hdfcbank | UPI531611450 | DR | 422.00 | | -110,085.26 |
| 20-08-2023 | ATM/CASH WDL/S1AX7189/AXIS ATM RACE COURSE | ATM96258888 | DR | 2,000.00 | | -112,085.26 |
| 21-08-2023 | POS/189505/SREE ANNAPOORNA/CARD **4632 | POS15786332 | DR | 701.00 | | -112,786.26 |
| 22-08-2023 | ATM/CASH WDL/S1AX7686/AXIS ATM SUNGAM | ATM75378041 | DR | 2,000.00 | | -114,786.26 |
| 22-08-2023 | UPI/565151832/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI253150373 | DR | 725.00 | | -115,511.26 |
| 23-08-2023 | UPI/132561212/AIRTEL RECHARGE/airtel@paytm | UPI639024201 | DR | 399.00 | | -115,910.26 |
| 23-08-2023 | POS/992965/INDIAN OIL GANDHIPURAM/CARD **6474 | FUEL14718251 | DR | 3,254.00 | | -119,164.26 |
| 24-08-2023 | POS/426331/HP PETROL RS PURAM/CARD **2528 | FUEL90574932 | DR | 3,086.00 | | -122,250.26 |
| 24-08-2023 | UPI/838987016/UBER/uber@ybl | UPI903048769 | DR | 365.00 | | -122,615.26 |
| 27-08-2023 | POS/280122/MEESHO INDIA/CARD **9462 | POS81248524 | DR | 1,620.00 | | -124,235.26 |
| 29-08-2023 | NEFT-861386-COVAI COTTON-SALARY AUG | NEFT73045970 | CR | | 59,692.78 | -64,542.48 |
| 29-08-2023 | UPI/902253200/RAPIDO/rapido@ybl | UPI391364857 | DR | 206.00 | | -64,748.48 |
| 30-08-2023 | UPI/986535340/BOOKMYSHOW/bms@axisbank | UPI460570815 | DR | 977.00 | | -65,725.48 |
| 31-08-2023 | POS/313398/INDIAN OIL AVINASHI RD/CARD **7308 | FUEL98169592 | DR | 920.00 | | -66,645.48 |
| 31-08-2023 | ATM/CASH WDL/S1IO5914/IOB ATM HOPES COLLEGE | ATM34409851 | DR | 2,000.00 | | -68,645.48 |
| 02-09-2023 | UPI/653680808/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI482530352 | DR | 3,088.00 | | -71,733.48 |
| 02-09-2023 | UPI/310061860/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI775230822 | DR | 694.00 | | -72,427.48 |
| 03-09-2023 | UPI/627622047/SWIGGY/swiggy@hdfcbank | UPI475250956 | DR | 582.00 | | -73,009.48 |
| 03-09-2023 | POS/250901/ANNAPOORNA CBE/CARD **8526 | POS25643615 | DR | 1,233.00 | | -74,242.48 |
| 03-09-2023 | POS/860024/INDIAN OIL AVINASHI RD/CARD **9215 | FUEL23426850 | DR | 1,713.00 | | -75,955.48 |
| 04-09-2023 | UPI/787943530/DMART COIMBATORE/dmartcoimbatore@upi | UPI699529871 | DR | 2,186.00 | | -78,141.48 |
| 05-09-2023 | UPI/739630116/LANDLORD RENT/landlord@okhdfc | UPI103898629 | DR | 10,973.00 | | -89,114.48 |
| 07-09-2023 | POS/797400/AJIO INDIA/CARD **6880 | POS36606840 | DR | 10,793.00 | | -99,907.48 |
| 08-09-2023 | UPI/537625213/ZOMATO/zomato@hdfcbank | UPI455074965 | DR | 454.00 | | -100,361.48 |
| 09-09-2023 | POS/422365/ANNAPOORNA CBE/CARD **9351 | POS18297390 | DR | 1,205.00 | | -101,566.48 |
| 09-09-2023 | UPI/175088060/OLA/ola@ybl | UPI657508828 | DR | 354.00 | | -101,920.48 |
| 10-09-2023 | POS/169986/HP PETROL RS PURAM/CARD **1272 | FUEL92130964 | DR | 3,262.00 | | -105,182.48 |
| 11-09-2023 | POS/983525/SHELL TRICHY ROAD/CARD **7778 | FUEL15766243 | DR | 2,651.00 | | -107,833.48 |
| 11-09-2023 | ATM/CASH WDL/S1AX9036/AXIS ATM SINGANALLUR | ATM97486528 | DR | 2,000.00 | | -109,833.48 |
| 12-09-2023 | POS/332520/MEESHO INDIA/CARD **4752 | POS69996200 | DR | 2,199.00 | | -112,032.48 |
| 14-09-2023 | ATM/CASH WDL/S1AX9782/AXIS ATM UKKADAM | ATM89595953 | DR | 1,000.00 | | -113,032.48 |
| 15-09-2023 | UPI/892416232/ZOMATO/zomato@hdfcbank | UPI448333986 | DR | 307.00 | | -113,339.48 |
| 15-09-2023 | ATM/CASH WDL/S1IO3793/IOB ATM KALAPATTI | ATM38211987 | DR | 2,000.00 | | -115,339.48 |
| 15-09-2023 | ACH/DEBIT/NETFLIX/SUB52755259 | SUB349219 | DR | 149.00 | | -115,488.48 |
| 16-09-2023 | UPI/553683895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI948565070 | DR | 1,227.00 | | -116,715.48 |
| 16-09-2023 | UPI/798851377/OLA/ola@ybl | UPI975445580 | DR | 193.00 | | -116,908.48 |
| 16-09-2023 | UPI/879607476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI708856558 | DR | 817.00 | | -117,725.48 |
| 17-09-2023 | NEFT/PPF/AC287450941/PPF DEPOSIT | PPF6869922 | DR | 1,000.00 | | -118,725.48 |
| 17-09-2023 | POS/848119/JUNIOR KUPPANNA/CARD **9321 | POS65990073 | DR | 1,052.00 | | -119,777.48 |
| 18-09-2023 | UPI/363409449/ZOMATO/zomato@hdfcbank | UPI399605483 | DR | 268.00 | | -120,045.48 |
| 19-09-2023 | UPI/226810555/EATSURE/eatsure@hdfcbank | UPI580844784 | DR | 163.00 | | -120,208.48 |
| 19-09-2023 | ATM/CASH WDL/S1AX4069/AXIS ATM SARAVANAMPATTI | ATM37770151 | DR | 10,000.00 | | -130,208.48 |
| 20-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8446459156 | ELEC548911 | DR | 1,061.00 | | -131,269.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-09-2023 | UPI/874654143/JIO RECHARGE/jio@paytm | UPI323518832 | DR | 399.00 | | -131,668.48 |
| 21-09-2023 | UPI/263171810/INDANE GAS CBE/indane@ybl | UPI338326185 | DR | 884.00 | | -132,552.48 |
| 22-09-2023 | UPI/859153557/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI608200737 | DR | 1,615.00 | | -134,167.48 |
| 22-09-2023 | ATM/CASH WDL/S1SB9077/SBI ATM VADAVALLI | ATM41682543 | DR | 2,000.00 | | -136,167.48 |
| 25-09-2023 | POS/869376/KOVAI BIRIYANI/CARD **3037 | POS93874365 | DR | 907.00 | | -137,074.48 |
| 25-09-2023 | BILLPAY/AXIS CREDIT CARD/XXX4381/PAYMENT | CC36106016 | DR | 4,438.33 | | -141,512.81 |
| 26-09-2023 | POS/842372/MEESHO INDIA/CARD **2609 | POS89102283 | DR | 588.00 | | -142,100.81 |
| 26-09-2023 | ATM/CASH WDL/S1AX7382/AXIS ATM PEELAMEDU | ATM66183839 | DR | 1,000.00 | | -143,100.81 |
| 26-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG200815 | DR | 17.70 | | -143,118.51 |
| 27-09-2023 | UPI/166507553/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI551660601 | DR | 1,810.00 | | -144,928.51 |
| 27-09-2023 | POS/141254/HP PETROL RS PURAM/CARD **2355 | FUEL72175086 | DR | 2,411.00 | | -147,339.51 |
| 28-09-2023 | POS/518232/MEESHO INDIA/CARD **9212 | POS57487195 | DR | 1,601.00 | | -148,940.51 |
| 30-09-2023 | UPI/965772964/ZOMATO/zomato@hdfcbank | UPI133182951 | DR | 629.00 | | -149,569.51 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT839315 | CR | | 75.00 | -149,494.51 |
| 01-10-2023 | NEFT-417175-COVAI COTTON-SALARY SEP | NEFT78261484 | CR | | 61,490.03 | -88,004.48 |
| 01-10-2023 | UPI/480446222/EATSURE/eatsure@hdfcbank | UPI796269940 | DR | 726.00 | | -88,730.48 |
| 01-10-2023 | UPI/919624537/RECEIVED FROM/friend@upi | UPI410072710 | CR | | 13,232.00 | -75,498.48 |
| 02-10-2023 | POS/553897/MEESHO INDIA/CARD **1744 | POS96997486 | DR | 1,542.00 | | -77,040.48 |
| 03-10-2023 | UPI/530285394/LANDLORD RENT/landlord@okhdfc | UPI192999237 | DR | 10,973.00 | | -88,013.48 |
| 04-10-2023 | UPI/927314938/ZOMATO/zomato@hdfcbank | UPI635634737 | DR | 349.00 | | -88,362.48 |
| 04-10-2023 | UPI/679537951/EATSURE/eatsure@hdfcbank | UPI383975295 | DR | 779.00 | | -89,141.48 |
| 04-10-2023 | UPI/429484307/RAPIDO/rapido@ybl | UPI208358290 | DR | 127.00 | | -89,268.48 |
| 05-10-2023 | UPI/260716294/BOOKMYSHOW/bms@axisbank | UPI247420559 | DR | 622.00 | | -89,890.48 |
| 07-10-2023 | ATM/CASH WDL/S1AX1531/AXIS ATM GANDHIPURAM | ATM42493500 | DR | 2,000.00 | | -91,890.48 |
| 09-10-2023 | ATM/CASH WDL/S1HD9067/HDFC ATM RACE COURSE | ATM14254677 | DR | 2,000.00 | | -93,890.48 |
| 11-10-2023 | POS/757193/MEESHO INDIA/CARD **5307 | POS36960422 | DR | 1,028.00 | | -94,918.48 |
| 13-10-2023 | UPI/467389658/ZOMATO/zomato@hdfcbank | UPI128737278 | DR | 451.00 | | -95,369.48 |
| 13-10-2023 | UPI/926300636/EATSURE/eatsure@hdfcbank | UPI629327187 | DR | 334.00 | | -95,703.48 |
| 13-10-2023 | POS/401119/SREE ANNAPOORNA/CARD **3351 | POS87321384 | DR | 795.00 | | -96,498.48 |
| 13-10-2023 | ATM/CASH WDL/S1SB1635/SBI ATM SAIBABA COLONY | ATM41087426 | DR | 10,000.00 | | -106,498.48 |
| 14-10-2023 | POS/785220/FLIPKART INDIA/CARD **7243 | POS61579232 | DR | 1,807.00 | | -108,305.48 |
| 14-10-2023 | UPI/364396353/SWIGGY/swiggy@hdfcbank | UPI574831632 | DR | 624.00 | | -108,929.48 |
| 16-10-2023 | POS/788851/FLIPKART INDIA/CARD **9694 | POS53524357 | DR | 1,562.00 | | -110,491.48 |
| 16-10-2023 | UPI/996792622/OLA/ola@ybl | UPI301323569 | DR | 255.00 | | -110,746.48 |
| 17-10-2023 | NEFT/PPF/AC260321848/PPF DEPOSIT | PPF9233486 | DR | 1,000.00 | | -111,746.48 |
| 17-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7688235898 | ELEC203385 | DR | 834.00 | | -112,580.48 |
| 20-10-2023 | POS/942878/AJO INDIA/CARD **4961 | POS95467981 | DR | 391.00 | | -112,971.48 |
| 21-10-2023 | UPI/996227274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI365083264 | DR | 2,970.00 | | -115,941.48 |
| 21-10-2023 | UPI/405737850/UBER/uber@ybl | UPI977410248 | DR | 258.00 | | -116,199.48 |
| 22-10-2023 | UPI/694389371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI935849523 | DR | 1,033.00 | | -117,232.48 |
| 22-10-2023 | UPI/278693064/ZOMATO/zomato@hdfcbank | UPI806438903 | DR | 740.00 | | -117,972.48 |
| 24-10-2023 | POS/700109/MEESHO INDIA/CARD **9651 | POS52161081 | DR | 696.00 | | -118,668.48 |
| 24-10-2023 | ATM/CASH WDL/S1AX3447/AXIS ATM THUDIYALUR | ATM10019513 | DR | 2,000.00 | | -120,668.48 |
| 24-10-2023 | UPI/442916724/NETMEDS CBE/netmedscbe@ybl | UPI333663452 | DR | 411.00 | | -121,079.48 |
| 24-10-2023 | BILLPAY/AXIS CREDIT CARD/XXX2083/PAYMENT | CC38560153 | DR | 10,930.08 | | -132,009.56 |
| 25-10-2023 | UPI/496684008/AIRTEL RECHARGE/airtel@paytm | UPI126636529 | DR | 399.00 | | -132,408.56 |
| 26-10-2023 | UPI/158893919/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI383355038 | DR | 2,951.00 | | -135,359.56 |
| 27-10-2023 | UPI/622847964/EATSURE/eatsure@hdfcbank | UPI289566421 | DR | 202.00 | | -135,561.56 |
| 27-10-2023 | ATM/CASH WDL/S1AX7081/AXIS ATM TOWN HALL | ATM14107476 | DR | 2,000.00 | | -137,561.56 |
| 27-10-2023 | UPI/411955921/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI164049699 | DR | 553.00 | | -138,114.56 |
| 28-10-2023 | NEFT-751012-COVAI COTTON-SALARY OCT | NEFT80454292 | CR | | 62,286.93 | -75,827.63 |
| 28-10-2023 | POS/254973/MEESHO INDIA/CARD **1480 | POS18842729 | DR | 2,018.00 | | -77,845.63 |
| 28-10-2023 | POS/516012/ANNAPOORNA CBE/CARD **4998 | POS99227110 | DR | 1,251.00 | | -79,096.63 |
| 28-10-2023 | UPI/355640225/RAPIDO/rapido@ybl | UPI729522446 | DR | 377.00 | | -79,473.63 |
| 28-10-2023 | UPI/871120767/UBER/uber@ybl | UPI630790556 | DR | 238.00 | | -79,711.63 |
| 29-10-2023 | UPI/688246567/SWIGGY/swiggy@hdfcbank | UPI818700062 | DR | 655.00 | | -80,366.63 |
| 30-10-2023 | UPI/464262351/ZOMATO/zomato@hdfcbank | UPI633810100 | DR | 646.00 | | -81,012.63 |
| 31-10-2023 | ATM/CASH WDL/S1AX9437/AXIS ATM PEELAMEDU | ATM69067738 | DR | 2,000.00 | | -83,012.63 |
| 01-11-2023 | UPI/562940589/SWIGGY/swiggy@hdfcbank | UPI551580219 | DR | 352.00 | | -83,364.63 |
| 02-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB19309969 | NET280674 | DR | 999.00 | | -84,363.63 |
| 02-11-2023 | ATM/CASH WDL/S1AX1580/AXIS ATM RACE COURSE | ATM67348691 | DR | 10,000.00 | | -94,363.63 |
| 03-11-2023 | POS/771489/MYNTRA INDIA/CARD **1730 | POS30565779 | DR | 392.00 | | -94,755.63 |
| 04-11-2023 | UPI/593557339/ZOMATO/zomato@hdfcbank | UPI928238712 | DR | 334.00 | | -95,089.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-11-2023 | UPI/814933017/LANDLORD RENT/landlord@okhdfc | UPI735590852 | DR | 10,973.00 | | -106,062.63 |
| 06-11-2023 | UPI/845935715/RAPIDO/rapido@ybl | UPI410743441 | DR | 117.00 | | -106,179.63 |
| 06-11-2023 | UPI/834172997/MEDPLUS CBE/medpluscbe@ybl | UPI614437584 | DR | 458.00 | | -106,637.63 |
| 08-11-2023 | UPI/165056806/BOOKMYSHOW/bms@axisbank | UPI285278581 | DR | 749.00 | | -107,386.63 |
| 09-11-2023 | POS/489069/MEESHO INDIA/CARD **1538 | POS32719399 | DR | 1,374.00 | | -108,760.63 |
| 09-11-2023 | ACH/DEBIT/NETFLIX/SUB13391925 | SUB669405 | DR | 199.00 | | -108,959.63 |
| 10-11-2023 | POS/863712/JUNIOR KUPPANNA/CARD **7739 | POS79003036 | DR | 591.00 | | -109,550.63 |
| 10-11-2023 | UPI/142596209/UBER/uber@ybl | UPI916485869 | DR | 142.00 | | -109,692.63 |
| 11-11-2023 | POS/159936/SREE ANNAPOORNA/CARD **5318 | POS86163103 | DR | 571.00 | | -110,263.63 |
| 12-11-2023 | UPI/873508371/MORE SUPERMARKET/moresupermarket@upi | UPI496112626 | DR | 2,987.00 | | -113,250.63 |
| 13-11-2023 | POS/425064/A2B ADYAR ANANDA BHAVAN/CARD **8763 | POS61248559 | DR | 890.00 | | -114,140.63 |
| 13-11-2023 | UPI/378162914/RECEIVED FROM/friend@upi | UPI431776372 | CR | | 14,399.00 | -99,741.63 |
| 15-11-2023 | POS/886931/MYNTRA INDIA/CARD **2369 | POS55570686 | DR | 1,673.00 | | -101,414.63 |
| 15-11-2023 | UPI/112964451/SWIGGY/swiggy@hdfcbank | UPI790343673 | DR | 255.00 | | -101,669.63 |
| 16-11-2023 | POS/595057/AMAZON INDIA/CARD **9052 | POS63139628 | DR | 2,422.00 | | -104,091.63 |
| 18-11-2023 | ATM/CASH WDL/S1AX6621/AXIS ATM GANAPATHY | ATM40169162 | DR | 3,000.00 | | -107,091.63 |
| 19-11-2023 | NEFT/PPF/AC743541058/PPF DEPOSIT | PPF3161401 | DR | 1,000.00 | | -108,091.63 |
| 19-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6298338905 | ELEC467103 | DR | 1,173.00 | | -109,264.63 |
| 19-11-2023 | POS/170832/AMAZON INDIA/CARD **3764 | POS98089304 | DR | 2,504.00 | | -111,768.63 |
| 20-11-2023 | POS/697076/MYNTRA INDIA/CARD **9160 | POS46936584 | DR | 1,025.00 | | -112,793.63 |
| 22-11-2023 | UPI/628307640/MEDPLUS CBE/medpluscbe@ybl | UPI805239769 | DR | 881.00 | | -113,674.63 |
| 24-11-2023 | UPI/944096542/JIO RECHARGE/jio@paytm | UPI807022379 | DR | 399.00 | | -114,073.63 |
| 25-11-2023 | POS/994238/AJIO INDIA/CARD **8129 | POS17733175 | DR | 2,038.00 | | -116,111.63 |
| 25-11-2023 | UPI/248061375/SWIGGY/swiggy@hdfcbank | UPI751048081 | DR | 770.00 | | -116,881.63 |
| 27-11-2023 | UPI/195904427/NILGIRIS CBE/nilgiriscbe@upi | UPI565501774 | DR | 2,491.00 | | -119,372.63 |
| 28-11-2023 | UPI/682804403/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI602194776 | DR | 3,090.00 | | -122,462.63 |
| 29-11-2023 | NEFT-808805-COVAI COTTON-SALARY NOV | NEFT89210827 | CR | | 61,130.56 | -61,332.07 |
| 30-11-2023 | UPI/625531146/EATSURE/eatsure@hdfcbank | UPI423528917 | DR | 588.00 | | -61,920.07 |
| 01-12-2023 | UPI/911296759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI782647416 | DR | 1,762.00 | | -63,682.07 |
| 02-12-2023 | UPI/312655304/LANDLORD RENT/landlord@okhdfc | UPI769022785 | DR | 10,973.00 | | -74,655.07 |
| 03-12-2023 | UPI/940937589/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI502766480 | DR | 735.00 | | -75,390.07 |
| 04-12-2023 | POS/137121/INDIAN OIL GANDHIPURAM/CARD **4407 | FUEL92891501 | DR | 2,854.00 | | -78,244.07 |
| 04-12-2023 | UPI/567096286/RAPIDO/rapido@ybl | UPI489833935 | DR | 109.00 | | -78,353.07 |
| 04-12-2023 | UPI/789316081/OLA/ola@ybl | UPI878823753 | DR | 373.00 | | -78,726.07 |
| 05-12-2023 | POS/918624/MEESHO INDIA/CARD **5180 | POS81608880 | DR | 591.00 | | -79,317.07 |
| 05-12-2023 | UPI/183880345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI274551326 | DR | 3,187.00 | | -82,504.07 |
| 05-12-2023 | ATM/CASH WDL/S1SB4284/SBI ATM TOWN HALL | ATM65933065 | DR | 2,000.00 | | -84,504.07 |
| 05-12-2023 | ACH/DEBIT/AMAZON PRIME/SUB38503081 | SUB641802 | DR | 299.00 | | -84,803.07 |
| 06-12-2023 | UPI/314072385/EATSURE/eatsure@hdfcbank | UPI265353142 | DR | 609.00 | | -85,412.07 |
| 08-12-2023 | POS/332760/AMAZON INDIA/CARD **7383 | POS87315642 | DR | 2,021.00 | | -87,433.07 |
| 08-12-2023 | UPI/539176620/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI226325829 | DR | 1,526.00 | | -88,959.07 |
| 08-12-2023 | UPI/773838018/SWIGGY/swiggy@hdfcbank | UPI723128897 | DR | 721.00 | | -89,680.07 |
| 08-12-2023 | NEFT/466078/FAMILY SUPPORT/TRANSFER | NEFT85596838 | DR | 20,545.00 | | -110,225.07 |
| 12-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3837445412 | ELEC532498 | DR | 1,286.00 | | -111,511.07 |
| 12-12-2023 | ATM/CASH WDL/S1CA6948/CANARA ATM TRICHY ROAD | ATM41119580 | DR | 5,000.00 | | -116,511.07 |
| 14-12-2023 | NEFT/PPF/AC160087733/PPF DEPOSIT | PPF1106447 | DR | 1,000.00 | | -117,511.07 |
| 19-12-2023 | UPI/245190779/VI RECHARGE/vi@paytm | UPI640674592 | DR | 599.00 | | -118,110.07 |
| 20-12-2023 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG874364 | DR | 600.00 | | -118,710.07 |
| 21-12-2023 | POS/522902/MEESHO INDIA/CARD **8722 | POS35515862 | DR | 354.00 | | -119,064.07 |
| 21-12-2023 | UPI/926135162/ZOMATO/zomato@hdfcbank | UPI427855194 | DR | 282.00 | | -119,346.07 |
| 21-12-2023 | UPI/132063673/OLA/ola@ybl | UPI661972671 | DR | 284.00 | | -119,630.07 |
| 22-12-2023 | POS/344152/JUNIOR KUPPANNA/CARD **3653 | POS33865121 | DR | 602.00 | | -120,232.07 |
| 23-12-2023 | POS/429680/MYNTRA INDIA/CARD **8248 | POS25232835 | DR | 7,980.00 | | -128,212.07 |
| 23-12-2023 | POS/942308/AMAZON INDIA/CARD **6058 | POS51324271 | DR | 1,724.00 | | -129,936.07 |
| 24-12-2023 | POS/991739/MYNTRA INDIA/CARD **3740 | POS20248397 | DR | 1,699.00 | | -131,635.07 |
| 24-12-2023 | UPI/625126498/SWIGGY/swiggy@hdfcbank | UPI973669979 | DR | 786.00 | | -132,421.07 |
| 24-12-2023 | UPI/616545478/ZOMATO/zomato@hdfcbank | UPI270266236 | DR | 636.00 | | -133,057.07 |
| 25-12-2023 | UPI/794903039/EATSURE/eatsure@hdfcbank | UPI115657470 | DR | 562.00 | | -133,619.07 |
| 27-12-2023 | UPI/740322178/NILGIRIS CBE/nilgiriscbe@upi | UPI927059304 | DR | 1,419.00 | | -135,038.07 |
| 27-12-2023 | UPI/222216650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI121104742 | DR | 2,496.00 | | -137,534.07 |
| 27-12-2023 | UPI/652797744/ZOMATO/zomato@hdfcbank | UPI483263880 | DR | 404.00 | | -137,938.07 |
| 27-12-2023 | UPI/179636208/RECEIVED FROM/friend@upi | UPI159850579 | CR | | 5,930.00 | -132,008.07 |
| 28-12-2023 | POS/114544/INDIAN OIL GANDHIPURAM/CARD **3402 | FUEL13478005 | DR | 2,720.00 | | -134,728.07 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-12-2023 | NEFT-722974-COVAI COTTON-SALARY DEC | NEFT68187719 | CR | | 62,274.35 | -72,453.72 |
| 29-12-2023 | UPI/734649505/ZOMATO/zomato@hdfcbank | UPI739620606 | DR | 736.00 | | -73,189.72 |
| 29-12-2023 | UPI/989655579/EATSURE/eatsure@hdfcbank | UPI883777636 | DR | 428.00 | | -73,617.72 |
| 29-12-2023 | POS/972629/JUNIOR KUPPANNA/CARD **4365 | POS81709880 | DR | 199.00 | | -73,816.72 |
| 29-12-2023 | ATM/CASH WDL/S1AX9555/AXIS ATM GANAPATHY | ATM93700028 | DR | 2,000.00 | | -75,816.72 |
| 30-12-2023 | POS/392007/AMAZON INDIA/CARD **3015 | POS59924356 | DR | 2,455.00 | | -78,271.72 |
| 30-12-2023 | UPI/852985072/EATSURE/eatsure@hdfcbank | UPI839734012 | DR | 781.00 | | -79,052.72 |
| 31-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG661646 | DR | 17.70 | | -79,070.42 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT898592 | CR | | 75.00 | -78,995.42 |
| 01-01-2024 | POS/900759/A2B ADYAR ANANDA BHAVAN/CARD **3341 | POS54008497 | DR | 914.00 | | -79,909.42 |
| 02-01-2024 | UPI/280704933/EATSURE/eatsure@hdfcbank | UPI719363662 | DR | 512.00 | | -80,421.42 |
| 02-01-2024 | POS/811550/HOTEL ANNAPOORNA/CARD **5646 | POS69445775 | DR | 724.00 | | -81,145.42 |
| 02-01-2024 | ATM/CASH WDL/S1SB1728/SBI ATM SINGANALLUR | ATM38362491 | DR | 3,000.00 | | -84,145.42 |
| 03-01-2024 | UPI/616127687/LANDLORD RENT/landlord@okhdfc | UPI431792322 | DR | 11,471.00 | | -95,616.42 |
| 04-01-2024 | POS/499680/FLIPKART INDIA/CARD **5905 | POS96734511 | DR | 1,089.00 | | -96,705.42 |
| 04-01-2024 | UPI/217905120/ZOMATO/zomato@hdfcbank | UPI349957815 | DR | 737.00 | | -97,442.42 |
| 05-01-2024 | UPI/991965279/EATSURE/eatsure@hdfcbank | UPI474216789 | DR | 268.00 | | -97,710.42 |
| 06-01-2024 | UPI/500697055/RAPIDO/rapido@ybl | UPI753687832 | DR | 120.00 | | -97,830.42 |
| 06-01-2024 | UPI/343204712/MEDPLUS CBE/medpluscbe@ybl | UPI398606766 | DR | 946.00 | | -98,776.42 |
| 06-01-2024 | NEFT/594105/HEALTH INSURANCE/PREMIUM | INS55373000 | DR | 25,486.00 | | -124,262.42 |
| 07-01-2024 | NEFT/830485/FAMILY SUPPORT/TRANSFER | NEFT20830888 | DR | 10,137.00 | | -134,399.42 |
| 09-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB69878045 | NET517893 | DR | 799.00 | | -135,198.42 |
| 09-01-2024 | UPI/999824238/EATSURE/eatsure@hdfcbank | UPI352601308 | DR | 362.00 | | -135,560.42 |
| 09-01-2024 | UPI/546758210/OLA/ola@ybl | UPI110494987 | DR | 278.00 | | -135,838.42 |
| 10-01-2024 | ACH/DEBIT/AMAZON PRIME/SUB25637555 | SUB334782 | DR | 199.00 | | -136,037.42 |
| 11-01-2024 | POS/203100/ANNAPOORNA CBE/CARD **2117 | POS73200967 | DR | 1,183.00 | | -137,220.42 |
| 13-01-2024 | POS/698635/MEESHO INDIA/CARD **8504 | POS48511788 | DR | 4,396.00 | | -141,616.42 |
| 14-01-2024 | NEFT/PPF/AC532723508/PPF DEPOSIT | PPF6086735 | DR | 1,000.00 | | -142,616.42 |
| 14-01-2024 | POS/285417/MYNTRA INDIA/CARD **9701 | POS94197019 | DR | 2,018.00 | | -144,634.42 |
| 14-01-2024 | ATM/CASH WDL/S1AX1774/AXIS ATM RS PURAM | ATM31731914 | DR | 2,000.00 | | -146,634.42 |
| 16-01-2024 | UPI/176731288/ZOMATO/zomato@hdfcbank | UPI992278195 | DR | 518.00 | | -147,152.42 |
| 18-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9418164639 | ELEC343336 | DR | 1,052.00 | | -148,204.42 |
| 18-01-2024 | UPI/845877181/OLA/ola@ybl | UPI558633001 | DR | 191.00 | | -148,395.42 |
| 19-01-2024 | UPI/607545068/UBER/uber@ybl | UPI649768779 | DR | 163.00 | | -148,558.42 |
| 21-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9360/PAYMENT | CC47326035 | DR | 7,766.91 | | -156,325.33 |
| 22-01-2024 | UPI/179147019/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI895277701 | DR | 2,419.00 | | -158,744.33 |
| 22-01-2024 | UPI/190240856/DMART COIMBATORE/dmartcoimbatore@upi | UPI100974617 | DR | 1,710.00 | | -160,454.33 |
| 22-01-2024 | POS/315782/SHREE ANANDHAAS/CARD **7753 | POS78752450 | DR | 846.00 | | -161,300.33 |
| 22-01-2024 | UPI/322033745/OLA/ola@ybl | UPI415959191 | DR | 328.00 | | -161,628.33 |
| 23-01-2024 | UPI/836480881/MORE SUPERMARKET/moresupermarket@upi | UPI367285542 | DR | 2,776.00 | | -164,404.33 |
| 23-01-2024 | UPI/248639187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI940783231 | DR | 150.00 | | -164,554.33 |
| 24-01-2024 | UPI/182638351/JIO RECHARGE/jio@paytm | UPI139526721 | DR | 449.00 | | -165,003.33 |
| 25-01-2024 | POS/874450/FLIPKART INDIA/CARD **9074 | POS88663737 | DR | 1,831.00 | | -166,834.33 |
| 25-01-2024 | ATM/CASH WDL/S1CA5888/CANARA ATM VADAVALLI | ATM90965504 | DR | 3,000.00 | | -169,834.33 |
| 26-01-2024 | UPI/747951286/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI382393566 | DR | 1,298.00 | | -171,132.33 |
| 26-01-2024 | UPI/747714429/RAPIDO/rapido@ybl | UPI716663123 | DR | 115.00 | | -171,247.33 |
| 27-01-2024 | UPI/114536127/RAPIDO/rapido@ybl | UPI974759397 | DR | 340.00 | | -171,587.33 |
| 27-01-2024 | UPI/204300088/RAPIDO/rapido@ybl | UPI104625243 | DR | 223.00 | | -171,810.33 |
| 28-01-2024 | UPI/544344226/MEDPLUS CBE/medpluscbe@ybl | UPI527929609 | DR | 678.00 | | -172,488.33 |
| 29-01-2024 | NEFT-187343-COVAI COTTON-SALARY JAN | NEFT38616410 | CR | | 67,667.15 | -104,821.18 |
| 30-01-2024 | UPI/865360158/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI862357563 | DR | 2,167.00 | | -106,988.18 |
| 31-01-2024 | POS/349291/FLIPKART INDIA/CARD **4492 | POS29486665 | DR | 13,890.00 | | -120,878.18 |
| 31-01-2024 | POS/330997/FLIPKART INDIA/CARD **3713 | POS14615164 | DR | 331.00 | | -121,209.18 |
| 01-02-2024 | UPI/660186803/RAPIDO/rapido@ybl | UPI647138045 | DR | 328.00 | | -121,537.18 |
| 02-02-2024 | ATM/CASH WDL/S1SB8550/SBI ATM TOWN HALL | ATM55366401 | DR | 2,000.00 | | -123,537.18 |
| 03-02-2024 | UPI/761010404/LANDLORD RENT/landlord@okhdfc | UPI674803171 | DR | 11,471.00 | | -135,008.18 |
| 03-02-2024 | POS/972588/AMAZON INDIA/CARD **8156 | POS21785147 | DR | 470.00 | | -135,478.18 |
| 03-02-2024 | UPI/926126499/NILGIRIS CBE/nilgiriscbe@upi | UPI194848335 | DR | 1,724.00 | | -137,202.18 |
| 03-02-2024 | UPI/995520526/UBER/uber@ybl | UPI933425300 | DR | 297.00 | | -137,499.18 |
| 04-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB63376246 | NET276152 | DR | 1,199.00 | | -138,698.18 |
| 04-02-2024 | UPI/808910584/NILGIRIS CBE/nilgiriscbe@upi | UPI827498090 | DR | 2,863.00 | | -141,561.18 |
| 05-02-2024 | ATM/CASH WDL/S1AX2442/AXIS ATM PEELAMEDU | ATM52078568 | DR | 2,000.00 | | -143,561.18 |
| 06-02-2024 | POS/595301/FLIPKART INDIA/CARD **3432 | POS70729314 | DR | 1,335.00 | | -144,896.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-02-2024 | POS/760672/ANNAPOORNA CBE/CARD **1975 | POS89174471 | DR | 1,127.00 | | -146,023.18 |
| 10-02-2024 | ATM/CASH WDL/S1HD6924/HDFC ATM RS PURAM | ATM22183735 | DR | 2,000.00 | | -148,023.18 |
| 10-02-2024 | ATM/CASH WDL/S1AX5146/AXIS ATM SAIBABA COLONY | ATM27412161 | DR | 10,000.00 | | -158,023.18 |
| 10-02-2024 | ACH/DEBIT/HOTSTAR/SUB57899875 | SUB702631 | DR | 499.00 | | -158,522.18 |
| 11-02-2024 | UPI/998866354/EATSURE/eatsure@hdfcbank | UPI954720624 | DR | 497.00 | | -159,019.18 |
| 16-02-2024 | UPI/474426121/NILGIRIS CBE/nilgirisbe@upi | UPI788176339 | DR | 1,132.00 | | -160,151.18 |
| 16-02-2024 | UPI/196774194/UBER/uber@ybl | UPI576988847 | DR | 80.00 | | -160,231.18 |
| 17-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9399536920 | ELEC645963 | DR | 1,315.00 | | -161,546.18 |
| 17-02-2024 | UPI/539092146/ZOMATO/zomato@hdfcbank | UPI393998042 | DR | 347.00 | | -161,893.18 |
| 18-02-2024 | UPI/268503222/ZOMATO/zomato@hdfcbank | UPI678117198 | DR | 334.00 | | -162,227.18 |
| 18-02-2024 | BILLPAY/AXIS CREDIT CARD/XXX6398/PAYMENT | CC59530588 | DR | 7,685.65 | | -169,912.83 |
| 20-02-2024 | NEFT/PPF/AC805854735/PPF DEPOSIT | PPF3259755 | DR | 1,000.00 | | -170,912.83 |
| 20-02-2024 | UPI/470764284/SWIGGY/swiggy@hdfcbank | UPI721143816 | DR | 193.00 | | -171,105.83 |
| 20-02-2024 | UPI/156685661/UBER/uber@ybl | UPI306305864 | DR | 285.00 | | -171,390.83 |
| 22-02-2024 | POS/126582/MYNTRA INDIA/CARD **2627 | POS78815475 | DR | 725.00 | | -172,115.83 |
| 22-02-2024 | UPI/484105187/EATSURE/eatsure@hdfcbank | UPI437738715 | DR | 188.00 | | -172,303.83 |
| 25-02-2024 | UPI/840362930/JIO RECHARGE/jio@paytm | UPI738061402 | DR | 599.00 | | -172,902.83 |
| 26-02-2024 | POS/913987/AJO INDIA/CARD **5531 | POS16270840 | DR | 1,360.00 | | -174,262.83 |
| 26-02-2024 | UPI/757025214/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI871379622 | DR | 1,658.00 | | -175,920.83 |
| 27-02-2024 | UPI/826798367/DMART COIMBATORE/dmartcoimbatore@upi | UPI908352933 | DR | 1,265.00 | | -177,185.83 |
| 28-02-2024 | UPI/160795181/UBER/uber@ybl | UPI134116210 | DR | 324.00 | | -177,509.83 |
| 29-02-2024 | NEFT-136314-COVAI COTTON-SALARY FEB | NEFT74543924 | CR | | 65,913.84 | -111,595.99 |
| 29-02-2024 | POS/791649/MEESHO INDIA/CARD **7405 | POS64734414 | DR | 293.00 | | -111,888.99 |
| 29-02-2024 | ATM/CASH WDL/S1IC9558/ICICI ATM TRICHY ROAD | ATM61074380 | DR | 3,000.00 | | -114,888.99 |
| 29-02-2024 | UPI/526640813/OLA/ola@ybl | UPI564884524 | DR | 184.00 | | -115,072.99 |
| 01-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB10678075 | NET678245 | DR | 799.00 | | -115,871.99 |
| 01-03-2024 | POS/407346/ANNAPOORNA CBE/CARD **3143 | POS58308744 | DR | 868.00 | | -116,739.99 |
| 01-03-2024 | ATM/CASH WDL/S1HD8143/HDFC ATM PEELAMEDU | ATM96677045 | DR | 5,000.00 | | -121,739.99 |
| 04-03-2024 | UPI/971961572/LANDLORD RENT/landlord@okhdfc | UPI202219205 | DR | 11,471.00 | | -133,210.99 |
| 06-03-2024 | UPI/372282674/INDANE GAS CBE/indane@ybl | UPI708938854 | DR | 883.00 | | -134,093.99 |
| 07-03-2024 | POS/589223/INDIAN OIL AVINASHI RD/CARD **4887 | FUEL18397983 | DR | 1,251.00 | | -135,344.99 |
| 08-03-2024 | UPI/816102917/MORE SUPERMARKET/moresupermarket@upi | UPI466968966 | DR | 2,589.00 | | -137,933.99 |
| 08-03-2024 | ATM/CASH WDL/S1HD3058/HDFC ATM METTUPALAYAM ROAD | ATM12751536 | DR | 2,000.00 | | -139,933.99 |
| 08-03-2024 | ATM/CASH WDL/S1AX3076/AXIS ATM HOPES COLLEGE | ATM57955304 | DR | 10,000.00 | | -149,933.99 |
| 11-03-2024 | NEFT/PPF/AC904649477/PPF DEPOSIT | PPF6639827 | DR | 1,000.00 | | -150,933.99 |
| 11-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1511718959 | ELEC222142 | DR | 2,076.00 | | -153,009.99 |
| 11-03-2024 | ACH/DEBIT/NETFLIX/SUB26985377 | SUB635400 | DR | 199.00 | | -153,208.99 |
| 16-03-2024 | UPI/679106501/VI RECHARGE/vi@paytm | UPI922923011 | DR | 599.00 | | -153,807.99 |
| 16-03-2024 | UPI/425419562/ZOMATO/zomato@hdfcbank | UPI193927870 | DR | 595.00 | | -154,402.99 |
| 18-03-2024 | POS/567204/AMAZON INDIA/CARD **2275 | POS11599312 | DR | 1,699.00 | | -156,101.99 |
| 18-03-2024 | POS/359474/INDIAN OIL GANDHIPURAM/CARD **5650 | FUEL27747063 | DR | 2,428.00 | | -158,529.99 |
| 18-03-2024 | POS/220533/HP PETROL RS PURAM/CARD **2571 | FUEL26717124 | DR | 2,572.00 | | -161,101.99 |
| 19-03-2024 | UPI/340623465/UBER/uber@ybl | UPI739358206 | DR | 381.00 | | -161,482.99 |
| 21-03-2024 | UPI/701516865/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI350653414 | DR | 2,571.00 | | -164,053.99 |
| 21-03-2024 | UPI/118494225/MORE SUPERMARKET/moresupermarket@upi | UPI848702486 | DR | 1,335.00 | | -165,388.99 |
| 22-03-2024 | UPI/123050892/RAPIDO/rapido@ybl | UPI643977989 | DR | 389.00 | | -165,777.99 |
| 26-03-2024 | POS/464619/AMAZON INDIA/CARD **8146 | POS73012017 | DR | 2,393.00 | | -168,170.99 |
| 26-03-2024 | POS/317979/SHELL TRICHY ROAD/CARD **5363 | FUEL21077432 | DR | 3,000.00 | | -171,170.99 |
| 27-03-2024 | UPI/456554893/ZOMATO/zomato@hdfcbank | UPI590561911 | DR | 771.00 | | -171,941.99 |
| 27-03-2024 | UPI/634185360/SWIGGY/swiggy@hdfcbank | UPI704831958 | DR | 205.00 | | -172,146.99 |
| 28-03-2024 | NEFT-219349-COVAI COTTON-SALARY MAR | NEFT50712826 | CR | | 69,518.37 | -102,628.62 |
| 28-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG205159 | DR | 17.70 | | -102,646.32 |
| 29-03-2024 | UPI/932064469/EATSURE/eatsure@hdfcbank | UPI672002060 | DR | 798.00 | | -103,444.32 |
| 29-03-2024 | UPI/566589870/OLA/ola@ybl | UPI472147980 | DR | 239.00 | | -103,683.32 |
| 30-03-2024 | POS/471852/MEESHO INDIA/CARD **5365 | POS54707713 | DR | 706.00 | | -104,389.32 |
| 31-03-2024 | POS/490503/AJO INDIA/CARD **6121 | POS84644529 | DR | 2,249.00 | | -106,638.32 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT280834 | CR | | 75.00 | -106,563.32 |
| 01-04-2024 | POS/820310/SHELL TRICHY ROAD/CARD **4375 | FUEL40273361 | DR | 1,357.00 | | -107,920.32 |
| 02-04-2024 | NEFT-110752-COVAI COTTON-BONUS FY2023-2024 | NEFT26737382 | CR | | 30,908.46 | -77,011.86 |
| 02-04-2024 | POS/238836/HP PETROL RS PURAM/CARD **5951 | FUEL59014083 | DR | 1,993.00 | | -79,004.86 |
| 02-04-2024 | ATM/CASH WDL/S1AX1745/AXIS ATM GANAPATHY | ATM63556093 | DR | 3,000.00 | | -82,004.86 |
| 03-04-2024 | UPI/135176009/LANDLORD RENT/landlord@okhdfc | UPI593714921 | DR | 11,471.00 | | -93,475.86 |
| 04-04-2024 | POS/254568/MYNTRA INDIA/CARD **6774 | POS53933951 | DR | 2,022.00 | | -95,497.86 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-04-2024 | ATM/CASH WDL/S1AX6840/AXIS ATM TRICHY ROAD | ATM92186170 | DR | 3,000.00 | | -98,497.86 |
| 06-04-2024 | POS/956217/SHREE ANANDHAAS/CARD **5995 | POS94500364 | DR | 602.00 | | -99,099.86 |
| 06-04-2024 | ATM/CASH WDL/S1AX7942/AXIS ATM TRICHY ROAD | ATM86815908 | DR | 5,000.00 | | -104,099.86 |
| 08-04-2024 | UPI/163355652/UBER/uber@ybl | UPI555712635 | DR | 147.00 | | -104,246.86 |
| 09-04-2024 | UPI/122359612/ZOMATO/zomato@hdfcbank | UPI602996240 | DR | 270.00 | | -104,516.86 |
| 09-04-2024 | UPI/783184052/ZOMATO/zomato@hdfcbank | UPI120268006 | DR | 277.00 | | -104,793.86 |
| 10-04-2024 | UPI/583171921/NETMEDS CBE/netmedscbe@ybl | UPI732468117 | DR | 939.00 | | -105,732.86 |
| 12-04-2024 | NEFT/PPF/AC564855835/PPF DEPOSIT | PPF3551108 | DR | 1,000.00 | | -106,732.86 |
| 12-04-2024 | UPI/380549815/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI814842908 | DR | 410.00 | | -107,142.86 |
| 14-04-2024 | POS/756603/AJIO INDIA/CARD **8452 | POS73026952 | DR | 2,523.00 | | -109,665.86 |
| 15-04-2024 | POS/413911/AJIO INDIA/CARD **9616 | POS37576660 | DR | 1,150.00 | | -110,815.86 |
| 15-04-2024 | POS/160515/MEESHO INDIA/CARD **2464 | POS17226642 | DR | 711.00 | | -111,526.86 |
| 15-04-2024 | UPI/352866088/ZOMATO/zomato@hdfcbank | UPI699973001 | DR | 333.00 | | -111,859.86 |
| 15-04-2024 | UPI/732533810/SWIGGY/swiggy@hdfcbank | UPI728667401 | DR | 395.00 | | -112,254.86 |
| 16-04-2024 | UPI/415325591/INDANE GAS CBE/indane@ybl | UPI850572960 | DR | 915.00 | | -113,169.86 |
| 16-04-2024 | POS/888757/A2B ADYAR ANANDA BHAVAN/CARD **3375 | POS25457313 | DR | 657.00 | | -113,826.86 |
| 16-04-2024 | ATM/CASH WDL/S1AX4718/AXIS ATM KALAPATTI | ATM94032516 | DR | 2,000.00 | | -115,826.86 |
| 17-04-2024 | UPI/182647691/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI422362714 | DR | 1,726.00 | | -117,552.86 |
| 17-04-2024 | UPI/854003888/ZOMATO/zomato@hdfcbank | UPI888919812 | DR | 384.00 | | -117,936.86 |
| 17-04-2024 | UPI/478180235/OLA/ola@ybl | UPI104074227 | DR | 98.00 | | -118,034.86 |
| 18-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5104356376 | ELEC135536 | DR | 2,139.00 | | -120,173.86 |
| 18-04-2024 | UPI/292809555/VI RECHARGE/vi@paytm | UPI496329216 | DR | 699.00 | | -120,872.86 |
| 18-04-2024 | POS/797611/SHREE ANANDHAAS/CARD **3527 | POS19735619 | DR | 281.00 | | -121,153.86 |
| 18-04-2024 | ATM/CASH WDL/S1IC6473/ICICI ATM AVINASHI ROAD | ATM54898969 | DR | 1,000.00 | | -122,153.86 |
| 20-04-2024 | ATM/CASH WDL/S1HD7432/HDFC ATM UKKADAM | ATM27774856 | DR | 10,000.00 | | -132,153.86 |
| 25-04-2024 | POS/156736/INDIAN OIL AVINASHI RD/CARD **4369 | FUEL71827387 | DR | 2,846.00 | | -134,999.86 |
| 25-04-2024 | UPI/516500840/RAPIDO/rapido@ybl | UPI995081661 | DR | 321.00 | | -135,320.86 |
| 26-04-2024 | UPI/733345231/MORE SUPERMARKET/moresupermarket@upi | UPI821224923 | DR | 3,310.00 | | -138,630.86 |
| 26-04-2024 | UPI/658458034/EATSURE/eatsure@hdfcbank | UPI872676834 | DR | 539.00 | | -139,169.86 |
| 26-04-2024 | UPI/647604272/ZOMATO/zomato@hdfcbank | UPI556770973 | DR | 208.00 | | -139,377.86 |
| 27-04-2024 | POS/948875/AMAZON INDIA/CARD **4864 | POS88828463 | DR | 1,453.00 | | -140,830.86 |
| 28-04-2024 | NEFT-865288-COVAI COTTON-SALARY APR | NEFT21339787 | CR | | 66,444.82 | -74,386.04 |
| 28-04-2024 | POS/336373/INDIAN OIL AVINASHI RD/CARD **4769 | FUEL93103416 | DR | 1,300.00 | | -75,686.04 |
| 28-04-2024 | UPI/786762866/NETMEDS CBE/netmedscbe@ybl | UPI841384086 | DR | 280.00 | | -75,966.04 |
| 29-04-2024 | POS/409739/BHARAT PETROLEUM CBE/CARD **4634 | FUEL73810339 | DR | 3,057.00 | | -79,023.04 |
| 30-04-2024 | UPI/687822407/MORE SUPERMARKET/moresupermarket@upi | UPI208158279 | DR | 1,160.00 | | -80,183.04 |
| 30-04-2024 | UPI/222853747/SWIGGY/swiggy@hdfcbank | UPI968180878 | DR | 577.00 | | -80,760.04 |
| 01-05-2024 | UPI/115537118/NETMEDS CBE/netmedscbe@ybl | UPI373296164 | DR | 345.00 | | -81,105.04 |
| 03-05-2024 | UPI/172191853/LANDLORD RENT/landlord@okhdfc | UPI406789144 | DR | 11,471.00 | | -92,576.04 |
| 03-05-2024 | POS/901282/AMAZON INDIA/CARD **8086 | POS93707411 | DR | 2,315.00 | | -94,891.04 |
| 04-05-2024 | UPI/944241616/EATSURE/eatsure@hdfcbank | UPI611583509 | DR | 794.00 | | -95,685.04 |
| 04-05-2024 | NEFT/473456/FAMILY SUPPORT/TRANSFER | NEFT86151283 | DR | 10,544.00 | | -106,229.04 |
| 06-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB23005459 | NET508673 | DR | 1,199.00 | | -107,428.04 |
| 07-05-2024 | UPI/453385231/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI756415630 | DR | 3,047.00 | | -110,475.04 |
| 07-05-2024 | ATM/CASH WDL/S1AX5621/AXIS ATM THUDIYALUR | ATM90024305 | DR | 10,000.00 | | -120,475.04 |
| 08-05-2024 | UPI/686158011/NETMEDS CBE/netmedscbe@ybl | UPI800145050 | DR | 147.00 | | -120,622.04 |
| 10-05-2024 | UPI/321237594/EATSURE/eatsure@hdfcbank | UPI795230787 | DR | 595.00 | | -121,217.04 |
| 11-05-2024 | UPI/957081441/ZOMATO/zomato@hdfcbank | UPI167964236 | DR | 392.00 | | -121,609.04 |
| 12-05-2024 | UPI/439259754/ZOMATO/zomato@hdfcbank | UPI692214361 | DR | 321.00 | | -121,930.04 |
| 13-05-2024 | NEFT/PPF/AC994365519/PPF DEPOSIT | PPF8191405 | DR | 1,000.00 | | -122,930.04 |
| 13-05-2024 | UPI/886565012/UBER/uber@ybl | UPI709413709 | DR | 384.00 | | -123,314.04 |
| 14-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5453440948 | ELEC529741 | DR | 2,405.00 | | -125,719.04 |
| 14-05-2024 | POS/473793/ANNAPORNA CBE/CARD **5449 | POS86774763 | DR | 666.00 | | -126,385.04 |
| 14-05-2024 | ATM/CASH WDL/S1SB2309/SBI ATM KALAPATTI | ATM14153727 | DR | 3,000.00 | | -129,385.04 |
| 15-05-2024 | UPI/441224683/ZOMATO/zomato@hdfcbank | UPI206678468 | DR | 455.00 | | -129,840.04 |
| 16-05-2024 | POS/165834/MYNTRA INDIA/CARD **5794 | POS39941507 | DR | 9,053.00 | | -138,893.04 |
| 16-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3512/PAYMENT | CC19956869 | DR | 5,325.84 | | -144,218.88 |
| 18-05-2024 | UPI/159086760/VI RECHARGE/vi@paytm | UPI468286618 | DR | 449.00 | | -144,667.88 |
| 22-05-2024 | ATM/CASH WDL/S1IC3631/ICICI ATM SINGANALLUR | ATM64594533 | DR | 1,000.00 | | -145,667.88 |
| 22-05-2024 | ATM/CASH WDL/S1HD1813/HDFC ATM THUDIYALUR | ATM64747234 | DR | 1,000.00 | | -146,667.88 |
| 25-05-2024 | UPI/107633266/ZOMATO/zomato@hdfcbank | UPI473208950 | DR | 574.00 | | -147,241.88 |
| 26-05-2024 | ATM/CASH WDL/S1IO3975/IOB ATM METTUPALAYAM ROAD | ATM74779574 | DR | 2,000.00 | | -149,241.88 |
| 26-05-2024 | UPI/914562932/UBER/uber@ybl | UPI604380001 | DR | 260.00 | | -149,501.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-05-2024 | UPI/936532170/NILGIRIS CBE/nilgiriscbe@upi | UPI351201538 | DR | 3,207.00 | | -152,708.88 |
| 29-05-2024 | UPI/184385155/NETMEDS CBE/netmedscbe@ybl | UPI902713750 | DR | 743.00 | | -153,451.88 |
| 30-05-2024 | UPI/236428665/ZOMATO/zomato@hdfcbank | UPI215361121 | DR | 725.00 | | -154,176.88 |
| 30-05-2024 | UPI/572302637/RECEIVED FROM/friend@upi | UPI849538665 | CR | | 14,427.00 | -139,749.88 |
| 01-06-2024 | NEFT-298186-COVAI COTTON-SALARY MAY | NEFT88367887 | CR | | 69,186.91 | -70,562.97 |
| 02-06-2024 | UPI/964389407/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI192357421 | DR | 2,757.00 | | -73,319.97 |
| 02-06-2024 | UPI/327856464/ZOMATO/zomato@hdfcbank | UPI588877342 | DR | 656.00 | | -73,975.97 |
| 02-06-2024 | UPI/383100302/EATSURE/eatsure@hdfcbank | UPI403070031 | DR | 562.00 | | -74,537.97 |
| 04-06-2024 | UPI/441500296/LANDLORD RENT/landlord@okhdfc | UPI978009060 | DR | 11,471.00 | | -86,008.97 |
| 05-06-2024 | NEFT/315923/FAMILY SUPPORT/TRANSFER | NEFT55366016 | DR | 17,350.00 | | -103,358.97 |
| 07-06-2024 | ATM/CASH WDL/S1AX5806/AXIS ATM RS PURAM | ATM42581863 | DR | 1,000.00 | | -104,358.97 |
| 07-06-2024 | UPI/916819143/OLA/ola@ybl | UPI750277265 | DR | 145.00 | | -104,503.97 |
| 08-06-2024 | POS/413369/FLIPKART INDIA/CARD **7486 | POS31092281 | DR | 2,009.00 | | -106,512.97 |
| 08-06-2024 | POS/878726/AMAZON INDIA/CARD **5116 | POS65119257 | DR | 20,770.00 | | -127,282.97 |
| 09-06-2024 | UPI/697437171/OLA/ola@ybl | UPI116592639 | DR | 260.00 | | -127,542.97 |
| 09-06-2024 | UPI/709337037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI886877202 | DR | 135.00 | | -127,677.97 |
| 10-06-2024 | POS/621204/BHARAT PETROLEUM CBE/CARD **3741 | FUEL78750747 | DR | 1,267.00 | | -128,944.97 |
| 11-06-2024 | ACH/DEBIT/AMAZON PRIME/SUB18953614 | SUB994508 | DR | 199.00 | | -129,143.97 |
| 13-06-2024 | UPI/936755970/INDANE GAS CBE/indane@ybl | UPI633276859 | DR | 984.00 | | -130,127.97 |
| 13-06-2024 | POS/846278/AMAZON INDIA/CARD **6710 | POS67436681 | DR | 2,141.00 | | -132,268.97 |
| 13-06-2024 | POS/347579/KOVAI BIRIYANI/CARD **6206 | POS75555254 | DR | 351.00 | | -132,619.97 |
| 14-06-2024 | ATM/CASH WDL/S1IC9415/ICICI ATM UKKADAM | ATM99441000 | DR | 2,000.00 | | -134,619.97 |
| 15-06-2024 | NEFT/PPF/AC238227783/PPF DEPOSIT | PPF9584586 | DR | 1,000.00 | | -135,619.97 |
| 15-06-2024 | UPI/886346468/AIRTEL RECHARGE/airtel@paytm | UPI247829357 | DR | 299.00 | | -135,918.97 |
| 15-06-2024 | UPI/635508889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI566444212 | DR | 2,317.00 | | -138,235.97 |
| 15-06-2024 | POS/896517/SHELL TRICHY ROAD/CARD **8078 | FUEL80128701 | DR | 2,568.00 | | -140,803.97 |
| 16-06-2024 | UPI/463095745/SWIGGY/swiggy@hdfcbank | UPI984967578 | DR | 202.00 | | -141,005.97 |
| 16-06-2024 | UPI/923470451/EATSURE/eatsure@hdfcbank | UPI311009399 | DR | 227.00 | | -141,232.97 |
| 16-06-2024 | POS/766346/A2B ADYAR ANANDA BHAVAN/CARD **2273 | POS59222029 | DR | 652.00 | | -141,884.97 |
| 16-06-2024 | POS/324693/BHARAT PETROLEUM CBE/CARD **3420 | FUEL69324211 | DR | 1,186.00 | | -143,070.97 |
| 18-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3558102511 | ELEC704768 | DR | 2,199.00 | | -145,269.97 |
| 21-06-2024 | UPI/141593659/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI735760806 | DR | 2,007.00 | | -147,276.97 |
| 21-06-2024 | POS/301799/A2B ADYAR ANANDA BHAVAN/CARD **5369 | POS83830744 | DR | 830.00 | | -148,106.97 |
| 22-06-2024 | POS/744548/MEESHO INDIA/CARD **3539 | POS26165120 | DR | 585.00 | | -148,691.97 |
| 22-06-2024 | POS/786412/A2B ADYAR ANANDA BHAVAN/CARD **2277 | POS43346571 | DR | 204.00 | | -148,895.97 |
| 23-06-2024 | UPI/416588185/EATSURE/eatsure@hdfcbank | UPI849957582 | DR | 282.00 | | -149,177.97 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG245392 | DR | 17.70 | | -149,195.67 |
| 28-06-2024 | UPI/176893132/MEDPLUS CBE/medpluscbe@ybl | UPI753161126 | DR | 509.00 | | -149,704.67 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT881543 | CR | | 75.00 | -149,629.67 |
| 01-07-2024 | NEFT-993350-COVAI COTTON-SALARY JUN | NEFT63844687 | CR | | 67,197.56 | -82,432.11 |
| 01-07-2024 | UPI/222401110/LANDLORD RENT/landlord@okhdfc | UPI457029278 | DR | 11,471.00 | | -93,903.11 |
| 03-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB73795976 | NET577154 | DR | 1,199.00 | | -95,102.11 |
| 04-07-2024 | UPI/454293326/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI858817313 | DR | 2,151.00 | | -97,253.11 |
| 06-07-2024 | POS/415889/AJO INDIA/CARD **9271 | POS94820188 | DR | 1,166.00 | | -98,419.11 |
| 08-07-2024 | ATM/CASH WDL/S1AX3468/AXIS ATM SINGANALLUR | ATM73134942 | DR | 5,000.00 | | -103,419.11 |
| 08-07-2024 | UPI/623086276/MEDPLUS CBE/medpluscbe@ybl | UPI706240565 | DR | 815.00 | | -104,234.11 |
| 10-07-2024 | UPI/862026487/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI702952859 | DR | 1,756.00 | | -105,990.11 |
| 10-07-2024 | UPI/424272575/SWIGGY/swiggy@hdfcbank | UPI903370205 | DR | 639.00 | | -106,629.11 |
| 11-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6271165858 | ELEC638583 | DR | 1,079.00 | | -107,708.11 |
| 11-07-2024 | POS/999332/MEESHO INDIA/CARD **3054 | POS90419228 | DR | 1,482.00 | | -109,190.11 |
| 11-07-2024 | UPI/675917435/EATSURE/eatsure@hdfcbank | UPI793710394 | DR | 770.00 | | -109,960.11 |
| 11-07-2024 | UPI/571043950/UBER/uber@ybl | UPI284141035 | DR | 240.00 | | -110,200.11 |
| 12-07-2024 | POS/114999/AMAZON INDIA/CARD **4170 | POS73896981 | DR | 1,036.00 | | -111,236.11 |
| 12-07-2024 | UPI/212095643/EATSURE/eatsure@hdfcbank | UPI825346510 | DR | 714.00 | | -111,950.11 |
| 13-07-2024 | UPI/697489386/SWIGGY/swiggy@hdfcbank | UPI820026259 | DR | 372.00 | | -112,322.11 |
| 13-07-2024 | POS/645525/KOVAI BIRIYANI/CARD **1318 | POS41497671 | DR | 517.00 | | -112,839.11 |
| 14-07-2024 | NEFT/PPF/AC204633486/PPF DEPOSIT | PPF9773868 | DR | 1,000.00 | | -113,839.11 |
| 15-07-2024 | POS/569970/ANNAPOORNA CBE/CARD **5300 | POS96009267 | DR | 895.00 | | -114,734.11 |
| 19-07-2024 | POS/265900/A2B ADYAR ANANDA BHAVAN/CARD **3323 | POS89514070 | DR | 1,047.00 | | -115,781.11 |
| 19-07-2024 | ATM/CASH WDL/S1AX9987/AXIS ATM PEELAMEDU | ATM12129872 | DR | 2,000.00 | | -117,781.11 |
| 21-07-2024 | UPI/485704424/VI RECHARGE/vi@paytm | UPI796756079 | DR | 299.00 | | -118,080.11 |
| 21-07-2024 | POS/111480/FLIPKART INDIA/CARD **4351 | POS69449892 | DR | 1,284.00 | | -119,364.11 |
| 22-07-2024 | UPI/231939607/MEDPLUS CBE/medpluscbe@ybl | UPI209984107 | DR | 613.00 | | -119,977.11 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-07-2024 | UPI/969426192/INDANE GAS CBE/indane@ybl | UPI342120725 | DR | 1,018.00 | | -120,995.11 |
| 23-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4201/PAYMENT | CC47874704 | DR | 7,355.91 | | -128,351.02 |
| 24-07-2024 | POS/219383/AMAZON INDIA/CARD **1530 | POS37943492 | DR | 915.00 | | -129,266.02 |
| 24-07-2024 | UPI/488677639/RAPIDO/rapido@ybl | UPI636915086 | DR | 299.00 | | -129,565.02 |
| 28-07-2024 | POS/845016/MYNTRA INDIA/CARD **9981 | POS76402677 | DR | 1,517.00 | | -131,082.02 |
| 29-07-2024 | UPI/963954627/RAPIDO/rapido@ybl | UPI818201807 | DR | 352.00 | | -131,434.02 |
| 29-07-2024 | UPI/623583374/NETMEDS CBE/netmedscbe@ybl | UPI327820107 | DR | 511.00 | | -131,945.02 |
| 01-08-2024 | NEFT-658873-COVAI COTTON-SALARY JUL | NEFT62018623 | CR | | 67,231.32 | -64,713.70 |
| 01-08-2024 | POS/430932/KOVAI BIRIYANI/CARD **2085 | POS77643857 | DR | 1,244.00 | | -65,957.70 |
| 01-08-2024 | ATM/CASH WDL/S1SB7121/SBI ATM TRICHY ROAD | ATM29982683 | DR | 2,000.00 | | -67,957.70 |
| 01-08-2024 | ATM/CASH WDL/S1AX7940/AXIS ATM SINGANALLUR | ATM39643180 | DR | 2,000.00 | | -69,957.70 |
| 03-08-2024 | UPI/355944992/UBER/uber@ybl | UPI401560027 | DR | 119.00 | | -70,076.70 |
| 03-08-2024 | NEFT/844923/FAMILY SUPPORT/TRANSFER | NEFT67118018 | DR | 9,001.00 | | -79,077.70 |
| 04-08-2024 | UPI/780036640/LANDLORD RENT/landlord@okhdfc | UPI785770364 | DR | 11,471.00 | | -90,548.70 |
| 04-08-2024 | ACH/DEBIT/AMAZON PRIME/SUB38984412 | SUB520464 | DR | 499.00 | | -91,047.70 |
| 06-08-2024 | UPI/518544060/INDANE GAS CBE/indane@ybl | UPI869914248 | DR | 976.00 | | -92,023.70 |
| 06-08-2024 | UPI/261290410/OLA/ola@ybl | UPI143532289 | DR | 312.00 | | -92,335.70 |
| 07-08-2024 | UPI/472626642/DMART COIMBATORE/dmartcoimbatore@upi | UPI179248507 | DR | 2,473.00 | | -94,808.70 |
| 07-08-2024 | POS/550981/SREE ANNAPOORNA/CARD **9671 | POS62222078 | DR | 1,241.00 | | -96,049.70 |
| 08-08-2024 | UPI/642073918/ZOMATO/zomato@hdfcbank | UPI859316103 | DR | 641.00 | | -96,690.70 |
| 08-08-2024 | ATM/CASH WDL/S1AX8178/AXIS ATM HOPES COLLEGE | ATM46159756 | DR | 2,000.00 | | -98,690.70 |
| 12-08-2024 | UPI/976865692/ZOMATO/zomato@hdfcbank | UPI910431602 | DR | 467.00 | | -99,157.70 |
| 13-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8178508004 | ELEC765870 | DR | 873.00 | | -100,030.70 |
| 13-08-2024 | UPI/907203314/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI332620592 | DR | 2,422.00 | | -102,452.70 |
| 13-08-2024 | ATM/CASH WDL/S1AX9129/AXIS ATM AVINASHI ROAD | ATM22650242 | DR | 1,000.00 | | -103,452.70 |
| 14-08-2024 | POS/612114/JUNIOR KUPPANNA/CARD **6618 | POS91088789 | DR | 1,013.00 | | -104,465.70 |
| 16-08-2024 | POS/475767/HOTEL ANNAPOORNA/CARD **8095 | POS84084572 | DR | 689.00 | | -105,154.70 |
| 16-08-2024 | UPI/204892236/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI408856978 | DR | 740.00 | | -105,894.70 |
| 17-08-2024 | ATM/CASH WDL/S1AX5561/AXIS ATM GANDHIPURAM | ATM70978723 | DR | 3,000.00 | | -108,894.70 |
| 17-08-2024 | UPI/873684551/UBER/uber@ybl | UPI398391793 | DR | 119.00 | | -109,013.70 |
| 17-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5305/PAYMENT | CC35628177 | DR | 7,765.53 | | -116,779.23 |
| 18-08-2024 | NEFT/PPF/AC704883194/PPF DEPOSIT | PPF5162360 | DR | 1,000.00 | | -117,779.23 |
| 18-08-2024 | UPI/601559296/UBER/uber@ybl | UPI151979559 | DR | 121.00 | | -117,900.23 |
| 18-08-2024 | UPI/240173735/RECEIVED FROM/friend@upi | UPI720348754 | CR | | 11,130.00 | -106,770.23 |
| 21-08-2024 | UPI/934023534/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI368119422 | DR | 2,127.00 | | -108,897.23 |
| 21-08-2024 | UPI/204845489/ZOMATO/zomato@hdfcbank | UPI809867582 | DR | 311.00 | | -109,208.23 |
| 23-08-2024 | UPI/541641616/JIO RECHARGE/jio@paytm | UPI645946435 | DR | 599.00 | | -109,807.23 |
| 24-08-2024 | UPI/833274237/UBER/uber@ybl | UPI689248697 | DR | 326.00 | | -110,133.23 |
| 25-08-2024 | POS/254999/AMAZON INDIA/CARD **6213 | POS67004402 | DR | 10,783.00 | | -120,916.23 |
| 25-08-2024 | UPI/310761757/MORE SUPERMARKET/moresupermarket@upi | UPI869515129 | DR | 2,180.00 | | -123,096.23 |
| 28-08-2024 | NEFT-236844-COVAI COTTON-SALARY AUG | NEFT15529468 | CR | | 68,603.42 | -54,492.81 |
| 28-08-2024 | UPI/374487903/NILGIRIS CBE/nilgiriscbe@upi | UPI270345204 | DR | 1,669.00 | | -56,161.81 |
| 30-08-2024 | UPI/151230833/RAPIDO/rapido@ybl | UPI629179106 | DR | 270.00 | | -56,431.81 |
| 31-08-2024 | POS/672223/AJIO INDIA/CARD **7265 | POS25549849 | DR | 2,427.00 | | -58,858.81 |
| 02-09-2024 | UPI/697900768/LANDLORD RENT/landlord@okhdfc | UPI583649045 | DR | 11,471.00 | | -70,329.81 |
| 02-09-2024 | UPI/410966212/UBER/uber@ybl | UPI418894884 | DR | 227.00 | | -70,556.81 |
| 03-09-2024 | UPI/127310257/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI996105304 | DR | 877.00 | | -71,433.81 |
| 04-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB99345206 | NET619169 | DR | 1,199.00 | | -72,632.81 |
| 04-09-2024 | POS/942456/BHARAT PETROLEUM CBE/CARD **1110 | FUEL65238813 | DR | 2,800.00 | | -75,432.81 |
| 04-09-2024 | NEFT/896556/FAMILY SUPPORT/TRANSFER | NEFT14089229 | DR | 24,931.00 | | -100,363.81 |
| 04-09-2024 | ACH/DEBIT/NETFLIX/SUB15272614 | SUB397712 | DR | 199.00 | | -100,562.81 |
| 06-09-2024 | POS/821446/BHARAT PETROLEUM CBE/CARD **5720 | FUEL11048460 | DR | 2,389.00 | | -102,951.81 |
| 06-09-2024 | POS/475468/INDIAN OIL AVINASHI RD/CARD **8109 | FUEL98333938 | DR | 2,020.00 | | -104,971.81 |
| 09-09-2024 | UPI/415434542/EATSURE/eatsure@hdfcbank | UPI765020039 | DR | 517.00 | | -105,488.81 |
| 10-09-2024 | UPI/655658133/MORE SUPERMARKET/moresupermarket@upi | UPI534075198 | DR | 1,001.00 | | -106,489.81 |
| 10-09-2024 | ATM/CASH WDL/S1HD2484/HDFC ATM RACE COURSE | ATM59932371 | DR | 3,000.00 | | -109,489.81 |
| 10-09-2024 | UPI/612560396/UBER/uber@ybl | UPI233017172 | DR | 244.00 | | -109,733.81 |
| 11-09-2024 | UPI/856316353/RAPIDO/rapido@ybl | UPI254442707 | DR | 294.00 | | -110,027.81 |
| 13-09-2024 | UPI/910674008/EATSURE/eatsure@hdfcbank | UPI119700814 | DR | 517.00 | | -110,544.81 |
| 13-09-2024 | ATM/CASH WDL/S1AX8968/AXIS ATM THUDIYALUR | ATM36560369 | DR | 3,000.00 | | -113,544.81 |
| 15-09-2024 | UPI/627943212/VI RECHARGE/vi@paytm | UPI328813503 | DR | 449.00 | | -113,993.81 |
| 16-09-2024 | UPI/235358334/EATSURE/eatsure@hdfcbank | UPI361552980 | DR | 518.00 | | -114,511.81 |
| 16-09-2024 | POS/774633/INDIAN OIL GANDHIPURAM/CARD **2304 | FUEL43709086 | DR | 2,090.00 | | -116,601.81 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-09-2024 | UPI/600754745/ZOMATO/zomato@hdfcbank | UPI983124064 | DR | 794.00 | | -117,395.81 |
| 18-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5375023268 | ELEC875265 | DR | 1,113.00 | | -118,508.81 |
| 18-09-2024 | BILLPAY/AXIS CREDIT CARD/XXX4166/PAYMENT | CC67998996 | DR | 6,856.38 | | -125,365.19 |
| 19-09-2024 | NEFT/PPF/AC406044450/PPF DEPOSIT | PPF3817059 | DR | 1,000.00 | | -126,365.19 |
| 19-09-2024 | UPI/349806283/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI533975419 | DR | 3,300.00 | | -129,665.19 |
| 19-09-2024 | UPI/622176271/ZOMATO/zomato@hdfcbank | UPI602319088 | DR | 514.00 | | -130,179.19 |
| 19-09-2024 | UPI/511934333/SWIGGY/swiggy@hdfcbank | UPI661320953 | DR | 371.00 | | -130,550.19 |
| 20-09-2024 | UPI/446617854/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI750168130 | DR | 3,244.00 | | -133,794.19 |
| 20-09-2024 | UPI/979907430/OLA/ola@ybl | UPI701182944 | DR | 326.00 | | -134,120.19 |
| 20-09-2024 | UPI/866508584/NETMEDS CBE/netmedscbe@ybl | UPI262548758 | DR | 879.00 | | -134,999.19 |
| 21-09-2024 | POS/396500/AJO INDIA/CARD **1901 | POS39443547 | DR | 689.00 | | -135,688.19 |
| 21-09-2024 | POS/905362/JUNIOR KUPPANNA/CARD **2231 | POS26833249 | DR | 320.00 | | -136,008.19 |
| 23-09-2024 | UPI/683396753/EATSURE/eatsure@hdfcbank | UPI209501382 | DR | 176.00 | | -136,184.19 |
| 23-09-2024 | UPI/282140325/MEDPLUS CBE/medpluscbe@ybl | UPI748463945 | DR | 324.00 | | -136,508.19 |
| 24-09-2024 | POS/435131/AMAZON INDIA/CARD **5971 | POS35387020 | DR | 1,201.00 | | -137,709.19 |
| 24-09-2024 | POS/236443/MEESHO INDIA/CARD **8566 | POS25331378 | DR | 1,966.00 | | -139,675.19 |
| 24-09-2024 | UPI/565627615/SWIGGY/swiggy@hdfcbank | UPI411786011 | DR | 498.00 | | -140,173.19 |
| 26-09-2024 | UPI/531883936/EATSURE/eatsure@hdfcbank | UPI140962676 | DR | 232.00 | | -140,405.19 |
| 26-09-2024 | UPI/385392365/OLA/ola@ybl | UPI498667502 | DR | 187.00 | | -140,592.19 |
| 27-09-2024 | ATM/CASH WDL/S1AX6071/AXIS ATM SUNGAM | ATM55718123 | DR | 2,000.00 | | -142,592.19 |
| 28-09-2024 | UPI/369669909/SWIGGY/swiggy@hdfcbank | UPI379287701 | DR | 669.00 | | -143,261.19 |
| 28-09-2024 | ATM/CASH WDL/S1C1019/CICI ATM RS PURAM | ATM20804571 | DR | 3,000.00 | | -146,261.19 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG681342 | DR | 17.70 | | -146,278.89 |
| 30-09-2024 | NEFT-337683-COVAI COTTON-SALARY SEP | NEFT38566721 | CR | | 68,069.64 | -78,209.25 |
| 30-09-2024 | POS/545559/INDIAN OIL AVINASHI RD/CARD **3180 | FUEL83716344 | DR | 2,924.00 | | -81,133.25 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT846478 | CR | | 75.00 | -81,058.25 |
| 01-10-2024 | UPI/185838411/LANDLORD RENT/landlord@okhdfc | UPI189208889 | DR | 11,471.00 | | -92,529.25 |
| 02-10-2024 | UPI/837975712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI912756001 | DR | 1,818.00 | | -94,347.25 |
| 02-10-2024 | UPI/397027017/UBER/uber@ybl | UPI763144931 | DR | 115.00 | | -94,462.25 |
| 03-10-2024 | UPI/498361883/EATSURE/eatsure@hdfcbank | UPI129254344 | DR | 235.00 | | -94,697.25 |
| 04-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB51176056 | NET739625 | DR | 799.00 | | -95,496.25 |
| 04-10-2024 | POS/476528/AJO INDIA/CARD **8216 | POS84583093 | DR | 2,118.00 | | -97,614.25 |
| 04-10-2024 | UPI/138751123/ZOMATO/zomato@hdfcbank | UPI699807572 | DR | 611.00 | | -98,225.25 |
| 04-10-2024 | UPI/637656287/RAPIDO/rapido@ybl | UPI190263757 | DR | 350.00 | | -98,575.25 |
| 05-10-2024 | UPI/451281011/NILGIRIS CBE/nilgiriscbe@upi | UPI641429542 | DR | 2,290.00 | | -100,865.25 |
| 05-10-2024 | UPI/644763403/EATSURE/eatsure@hdfcbank | UPI211938064 | DR | 259.00 | | -101,124.25 |
| 06-10-2024 | UPI/453122363/NETMEDS CBE/netmedscbe@ybl | UPI603839424 | DR | 818.00 | | -101,942.25 |
| 07-10-2024 | UPI/163121337/UBER/uber@ybl | UPI292221471 | DR | 324.00 | | -102,266.25 |
| 08-10-2024 | ATM/CASH WDL/S1AX5131/AXIS ATM VADAVALLI | ATM30160113 | DR | 3,000.00 | | -105,266.25 |
| 09-10-2024 | UPI/886293822/NETMEDS CBE/netmedscbe@ybl | UPI917457838 | DR | 568.00 | | -105,834.25 |
| 13-10-2024 | ATM/CASH WDL/S1AX9520/AXIS ATM METTUPALAYAM ROAD | ATM19766848 | DR | 1,000.00 | | -106,834.25 |
| 14-10-2024 | NEFT/PPF/AC304803956/PPF DEPOSIT | PPF2552596 | DR | 1,000.00 | | -107,834.25 |
| 15-10-2024 | ACH/DEBIT/NETFLIX/SUB39061467 | SUB927893 | DR | 149.00 | | -107,983.25 |
| 16-10-2024 | UPI/226889768/RAPIDO/rapido@ybl | UPI504507476 | DR | 242.00 | | -108,225.25 |
| 16-10-2024 | UPI/823199779/UBER/uber@ybl | UPI856879180 | DR | 200.00 | | -108,425.25 |
| 19-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5759438174 | ELEC238934 | DR | 1,237.00 | | -109,662.25 |
| 19-10-2024 | UPI/368423612/JIO RECHARGE/jio@paytm | UPI728799845 | DR | 599.00 | | -110,261.25 |
| 20-10-2024 | BILLPAY/AXIS CREDIT CARD/XXX5238/PAYMENT | CC93230748 | DR | 9,026.75 | | -119,288.00 |
| 23-10-2024 | ATM/CASH WDL/S1AX2850/AXIS ATM UKKADAM | ATM90441488 | DR | 2,000.00 | | -121,288.00 |
| 24-10-2024 | POS/285621/MEESHO INDIA/CARD **1281 | POS74158842 | DR | 493.00 | | -121,781.00 |
| 24-10-2024 | POS/728582/FLIPKART INDIA/CARD **9833 | POS82315485 | DR | 846.00 | | -122,627.00 |
| 24-10-2024 | UPI/186201208/SWIGGY/swiggy@hdfcbank | UPI631244747 | DR | 450.00 | | -123,077.00 |
| 24-10-2024 | UPI/788595293/OLA/ola@ybl | UPI773599639 | DR | 251.00 | | -123,328.00 |
| 25-10-2024 | UPI/449720168/INDANE GAS CBE/indane@ybl | UPI400347028 | DR | 911.00 | | -124,239.00 |
| 26-10-2024 | POS/339445/ANNAPOORNA CBE/CARD **9659 | POS49019304 | DR | 709.00 | | -124,948.00 |
| 28-10-2024 | NEFT-292202-COVAI COTTON-SALARY OCT | NEFT48711804 | CR | | 65,913.04 | -59,034.96 |
| 31-10-2024 | UPI/288382582/ZOMATO/zomato@hdfcbank | UPI174574919 | DR | 262.00 | | -59,296.96 |
| 31-10-2024 | POS/387030/ANNAPOORNA CBE/CARD **6894 | POS99018583 | DR | 1,171.00 | | -60,467.96 |
| 03-11-2024 | POS/991494/FLIPKART INDIA/CARD **1674 | POS86279168 | DR | 484.00 | | -60,951.96 |
| 04-11-2024 | UPI/605349015/LANDLORD RENT/landlord@okhdfc | UPI315345677 | DR | 11,471.00 | | -72,422.96 |
| 05-11-2024 | ATM/CASH WDL/S1AX8650/AXIS ATM THUDIYALUR | ATM71264529 | DR | 5,000.00 | | -77,422.96 |
| 05-11-2024 | UPI/515061544/RAPIDO/rapido@ybl | UPI633329596 | DR | 237.00 | | -77,659.96 |
| 06-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB66509262 | NET834014 | DR | 799.00 | | -78,458.96 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-11-2024 | POS/493372/FLIPKART INDIA/CARD **1603 | POS50557587 | DR | 282.00 | | -78,740.96 |
| 07-11-2024 | ATM/CASH WDL/S1AX7127/AXIS ATM SUNGAM | ATM93534344 | DR | 5,000.00 | | -83,740.96 |
| 07-11-2024 | ACH/DEBIT/NETFLIX/SUB52020254 | SUB931689 | DR | 199.00 | | -83,939.96 |
| 08-11-2024 | UPI/853570228/UBER/uber@ybl | UPI592511908 | DR | 346.00 | | -84,285.96 |
| 09-11-2024 | POS/540392/AJIO INDIA/CARD **2559 | POS46478081 | DR | 884.00 | | -85,169.96 |
| 09-11-2024 | UPI/176094653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI401693676 | DR | 2,528.00 | | -87,697.96 |
| 10-11-2024 | UPI/337404104/ZOMATO/zomato@hdfcbank | UPI564121123 | DR | 503.00 | | -88,200.96 |
| 11-11-2024 | UPI/692657919/ZOMATO/zomato@hdfcbank | UPI777188780 | DR | 384.00 | | -88,584.96 |
| 11-11-2024 | POS/407394/SHREE ANANDHAAS/CARD **4238 | POS27962502 | DR | 1,099.00 | | -89,683.96 |
| 11-11-2024 | UPI/808749673/RAPIDO/rapido@ybl | UPI928220246 | DR | 321.00 | | -90,004.96 |
| 13-11-2024 | UPI/468200814/SWIGGY/swiggy@hdfcbank | UPI271539470 | DR | 359.00 | | -90,363.96 |
| 13-11-2024 | UPI/238646834/UBER/uber@ybl | UPI725954448 | DR | 398.00 | | -90,761.96 |
| 13-11-2024 | UPI/467306241/BOOKMYSHOW/bms@axisbank | UPI571378551 | DR | 362.00 | | -91,123.96 |
| 14-11-2024 | NEFT/PPF/AC830757413/PPF DEPOSIT | PPF8676429 | DR | 1,000.00 | | -92,123.96 |
| 14-11-2024 | POS/720811/AMAZON INDIA/CARD **2627 | POS78927411 | DR | 1,888.00 | | -94,011.96 |
| 15-11-2024 | UPI/611599874/ZOMATO/zomato@hdfcbank | UPI971176737 | DR | 579.00 | | -94,590.96 |
| 15-11-2024 | POS/642152/A2B ADYAR ANANDA BHAVAN/CARD **4090 | POS48606740 | DR | 429.00 | | -95,019.96 |
| 16-11-2024 | UPI/560947268/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI556425786 | DR | 2,069.00 | | -97,088.96 |
| 17-11-2024 | POS/622883/HOTEL ANNAPOORNA/CARD **2206 | POS10006313 | DR | 874.00 | | -97,962.96 |
| 19-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1708299229 | ELEC248644 | DR | 1,091.00 | | -99,053.96 |
| 19-11-2024 | POS/572576/MEESHO INDIA/CARD **6761 | POS95985998 | DR | 15,516.00 | | -114,569.96 |
| 19-11-2024 | UPI/945444370/RAPIDO/rapido@ybl | UPI904573212 | DR | 92.00 | | -114,661.96 |
| 22-11-2024 | UPI/603889985/ZOMATO/zomato@hdfcbank | UPI536433330 | DR | 672.00 | | -115,333.96 |
| 22-11-2024 | POS/513877/A2B ADYAR ANANDA BHAVAN/CARD **3513 | POS17558109 | DR | 943.00 | | -116,276.96 |
| 23-11-2024 | UPI/216901988/JIO RECHARGE/jio@paytm | UPI508627719 | DR | 599.00 | | -116,875.96 |
| 23-11-2024 | UPI/932930140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI523492704 | DR | 3,018.00 | | -119,893.96 |
| 24-11-2024 | UPI/563583995/INDANE GAS CBE/indane@ybl | UPI165963621 | DR | 1,057.00 | | -120,950.96 |
| 24-11-2024 | POS/708856/MEESHO INDIA/CARD **8494 | POS81644759 | DR | 1,896.00 | | -122,846.96 |
| 24-11-2024 | UPI/410982329/ZOMATO/zomato@hdfcbank | UPI962009240 | DR | 781.00 | | -123,627.96 |
| 26-11-2024 | UPI/916086308/EATSURE/eatsure@hdfcbank | UPI907044617 | DR | 545.00 | | -124,172.96 |
| 28-11-2024 | POS/195455/MEESHO INDIA/CARD **7699 | POS81394410 | DR | 704.00 | | -124,876.96 |
| 28-11-2024 | UPI/357909392/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI399905645 | DR | 1,449.00 | | -126,325.96 |
| 01-12-2024 | NEFT-667384-KOVAI COTTON-SALARY NOV | NEFT83610380 | CR | | 69,505.10 | -56,820.86 |
| 01-12-2024 | UPI/221405261/LANDLORD RENT/landlord@okhdfc | UPI842565687 | DR | 11,471.00 | | -68,291.86 |
| 01-12-2024 | ATM/CASH WDL/S1IO9433/IOB ATM RS PURAM | ATM63226578 | DR | 5,000.00 | | -73,291.86 |
| 01-12-2024 | ATM/CASH WDL/S1IC5812/ICICI ATM GANAPATHY | ATM29581212 | DR | 2,000.00 | | -75,291.86 |
| 02-12-2024 | UPI/567364148/RAPIDO/rapido@ybl | UPI808284512 | DR | 216.00 | | -75,507.86 |
| 03-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB87181241 | SUB515874 | DR | 499.00 | | -76,006.86 |
| 04-12-2024 | POS/926208/MEESHO INDIA/CARD **3498 | POS95829571 | DR | 2,056.00 | | -78,062.86 |
| 04-12-2024 | ATM/CASH WDL/S1AX5755/AXIS ATM RACE COURSE | ATM27982620 | DR | 1,000.00 | | -79,062.86 |
| 04-12-2024 | NEFT/547004/FAMILY SUPPORT/TRANSFER | NEFT51465301 | DR | 24,053.00 | | -103,115.86 |
| 06-12-2024 | UPI/395173647/RECEIVED FROM/friend@upi | UPI928859163 | CR | | 3,627.00 | -99,488.86 |
| 07-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB20892090 | NET629757 | DR | 599.00 | | -100,087.86 |
| 08-12-2024 | POS/532344/AJIO INDIA/CARD **2910 | POS37832355 | DR | 10,240.00 | | -110,327.86 |
| 08-12-2024 | POS/728880/SHREE ANANDHAAS/CARD **4674 | POS57073971 | DR | 215.00 | | -110,542.86 |
| 09-12-2024 | UPI/284008954/OLA/ola@ybl | UPI761043537 | DR | 395.00 | | -110,937.86 |
| 10-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4352573249 | ELEC328065 | DR | 1,079.00 | | -112,016.86 |
| 10-12-2024 | UPI/531484301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI446914935 | DR | 3,268.00 | | -115,284.86 |
| 11-12-2024 | UPI/347085622/OLA/ola@ybl | UPI215669491 | DR | 244.00 | | -115,528.86 |
| 11-12-2024 | UPI/726565905/RAPIDO/rapido@ybl | UPI659510008 | DR | 384.00 | | -115,912.86 |
| 12-12-2024 | POS/222552/AMAZON INDIA/CARD **4318 | POS45563348 | DR | 1,008.00 | | -116,920.86 |
| 12-12-2024 | UPI/343946942/DMART COIMBATORE/dmartcoimbatore@upi | UPI122025983 | DR | 935.00 | | -117,855.86 |
| 14-12-2024 | UPI/583868492/EATSURE/eatsure@hdfcbank | UPI365350216 | DR | 781.00 | | -118,636.86 |
| 15-12-2024 | POS/486010/MEESHO INDIA/CARD **1280 | POS64990373 | DR | 2,429.00 | | -121,065.86 |
| 16-12-2024 | UPI/466934442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI595226432 | DR | 2,464.00 | | -123,529.86 |
| 19-12-2024 | POS/962502/MYNTRA INDIA/CARD **5611 | POS65932238 | DR | 2,392.00 | | -125,921.86 |
| 19-12-2024 | ATM/CASH WDL/S1AX8168/AXIS ATM VADAVALLI | ATM60408041 | DR | 3,000.00 | | -128,921.86 |
| 19-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2363/PAYMENT | CC15952926 | DR | 10,595.20 | | -139,517.06 |
| 20-12-2024 | NEFT/PPF/AC139428812/PPF DEPOSIT | PPF2426262 | DR | 1,000.00 | | -140,517.06 |
| 20-12-2024 | POS/842608/MEESHO INDIA/CARD **8648 | POS65467357 | DR | 363.00 | | -140,880.06 |
| 20-12-2024 | POS/655930/KOVAI BIRIYANI/CARD **7618 | POS40907624 | DR | 927.00 | | -141,807.06 |
| 20-12-2024 | POS/796441/SHREE ANANDHAAS/CARD **3717 | POS16164760 | DR | 747.00 | | -142,554.06 |
| 20-12-2024 | ATM/CASH WDL/S1IC8485/ICICI ATM THUDIYALUR | ATM15525859 | DR | 2,000.00 | | -144,554.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-12-2024 | UPI/940705034/ZOMATO/zomato@hdfcbank | UPI507902946 | DR | 346.00 | | -144,900.06 |
| 22-12-2024 | UPI/632803408/JIO RECHARGE/jio@paytm | UPI636625882 | DR | 699.00 | | -145,599.06 |
| 22-12-2024 | UPI/563212316/SWIGGY/swiggy@hdfcbank | UPI984140491 | DR | 490.00 | | -146,089.06 |
| 22-12-2024 | UPI/189322814/UBER/uber@ybl | UPI549277674 | DR | 198.00 | | -146,287.06 |
| 23-12-2024 | UPI/259437915/ZOMATO/zomato@hdfcbank | UPI804496194 | DR | 438.00 | | -146,725.06 |
| 25-12-2024 | UPI/748422457/SWIGGY/swiggy@hdfcbank | UPI689182003 | DR | 526.00 | | -147,251.06 |
| 25-12-2024 | ATM/CASH WDL/S1AX1623/AXIS ATM GANDHIPURAM | ATM84739771 | DR | 2,000.00 | | -149,251.06 |
| 27-12-2024 | UPI/368824317/DMART COIMBATORE/dmartcoimbatore@upi | UPI579096466 | DR | 2,615.00 | | -151,866.06 |
| 27-12-2024 | UPI/767230828/SWIGGY/swiggy@hdfcbank | UPI654431656 | DR | 345.00 | | -152,211.06 |
| 27-12-2024 | POS/395734/KOVAI BIRIYANI/CARD **8566 | POS37558248 | DR | 800.00 | | -153,011.06 |
| 28-12-2024 | UPI/688529224/RAPIDO/rapido@ybl | UPI742713618 | DR | 243.00 | | -153,254.06 |
| 30-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG546762 | DR | 17.70 | | -153,271.76 |
| 31-12-2024 | POS/817879/AMAZON INDIA/CARD **9902 | POS21362619 | DR | 1,206.00 | | -154,477.76 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT528242 | CR | | 75.00 | -154,402.76 |
| 01-01-2025 | NEFT-753068-COVAI COTTON-SALARY DEC | NEFT49892982 | CR | | 67,996.45 | -86,406.31 |
| 01-01-2025 | ATM/CASH WDL/S1AX9220/AXIS ATM THUDIYALUR | ATM91758064 | DR | 10,000.00 | | -96,406.31 |
| 02-01-2025 | UPI/862570030/SWIGGY/swiggy@hdfcbank | UPI287359665 | DR | 583.00 | | -96,989.31 |
| 02-01-2025 | POS/237359/SHREE ANANDHAAS/CARD **1524 | POS17419499 | DR | 1,096.00 | | -98,085.31 |
| 04-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBBS2528631 | NET510517 | DR | 999.00 | | -99,084.31 |
| 04-01-2025 | UPI/288617183/LANDLORD RENT/landlord@okhdfc | UPI249617693 | DR | 11,969.00 | | -111,053.31 |
| 04-01-2025 | POS/440513/BHARAT PETROLEUM CBE/CARD **2742 | FUEL62505370 | DR | 1,626.00 | | -112,679.31 |
| 04-01-2025 | UPI/189027202/OLA/ola@ybl | UPI493215194 | DR | 162.00 | | -112,841.31 |
| 06-01-2025 | POS/268856/BHARAT PETROLEUM CBE/CARD **2564 | FUEL11466924 | DR | 1,698.00 | | -114,539.31 |
| 06-01-2025 | ATM/CASH WDL/S1HD8086/HDFC ATM PEELAMEDU | ATM58675106 | DR | 10,000.00 | | -124,539.31 |
| 06-01-2025 | NEFT/268198/HEALTH INSURANCE/PREMIUM | INS54925046 | DR | 27,937.00 | | -152,476.31 |
| 07-01-2025 | POS/261684/HOTEL ANNAPOORNA/CARD **2320 | POS17329303 | DR | 320.00 | | -152,796.31 |
| 08-01-2025 | NEFT/318608/FAMILY SUPPORT/TRANSFER | NEFT19390585 | DR | 12,908.00 | | -165,704.31 |
| 09-01-2025 | UPI/991588785/ZOMATO/zomato@hdfcbank | UPI352087341 | DR | 757.00 | | -166,461.31 |
| 10-01-2025 | POS/754236/AMAZON INDIA/CARD **4698 | POS99874632 | DR | 1,803.00 | | -168,264.31 |
| 10-01-2025 | UPI/535145160/ZOMATO/zomato@hdfcbank | UPI561869838 | DR | 553.00 | | -168,817.31 |
| 10-01-2025 | ATM/CASH WDL/S1IO8710/IOB ATM PEELAMEDU | ATM27952165 | DR | 3,000.00 | | -171,817.31 |
| 12-01-2025 | UPI/681186554/DMART COIMBATORE/dmartcoimbatore@upi | UPI756545266 | DR | 853.00 | | -172,670.31 |
| 12-01-2025 | UPI/391619551/ZOMATO/zomato@hdfcbank | UPI622480689 | DR | 593.00 | | -173,263.31 |
| 13-01-2025 | UPI/442686107/RAPIDO/rapido@ybl | UPI140806686 | DR | 342.00 | | -173,605.31 |
| 16-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3355422654 | ELEC485160 | DR | 1,266.00 | | -174,871.31 |
| 16-01-2025 | UPI/360552021/RAPIDO/rapido@ybl | UPI642561350 | DR | 188.00 | | -175,059.31 |
| 18-01-2025 | UPI/585237647/AIRTEL RECHARGE/airtel@paytm | UPI730494501 | DR | 699.00 | | -175,758.31 |
| 18-01-2025 | UPI/277965913/RAPIDO/rapido@ybl | UPI847638727 | DR | 98.00 | | -175,856.31 |
| 19-01-2025 | UPI/578195465/SWIGGY/swiggy@hdfcbank | UPI805801607 | DR | 378.00 | | -176,234.31 |
| 19-01-2025 | UPI/426754612/UBER/uber@ybl | UPI727156549 | DR | 346.00 | | -176,580.31 |
| 19-01-2025 | UPI/746656660/NETMEDS CBE/netmedscbe@ybl | UPI708355499 | DR | 653.00 | | -177,233.31 |
| 20-01-2025 | NEFT/PPF/AC761550557/PPF DEPOSIT | PPF9340496 | DR | 1,000.00 | | -178,233.31 |
| 21-01-2025 | UPI/839501209/INDANE GAS CBE/indane@ybl | UPI455500294 | DR | 909.00 | | -179,142.31 |
| 22-01-2025 | UPI/237208253/EATSURE/eatsure@hdfcbank | UPI809770921 | DR | 273.00 | | -179,415.31 |
| 22-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4260/PAYMENT | CC59050463 | DR | 4,051.07 | | -183,466.38 |
| 23-01-2025 | UPI/613729924/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI962589615 | DR | 3,030.00 | | -186,496.38 |
| 24-01-2025 | POS/807190/AJIO INDIA/CARD **6090 | POS15917453 | DR | 1,831.00 | | -188,327.38 |
| 24-01-2025 | UPI/911409157/SWIGGY/swiggy@hdfcbank | UPI654098290 | DR | 601.00 | | -188,928.38 |
| 25-01-2025 | UPI/953869003/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI654918271 | DR | 1,550.00 | | -190,478.38 |
| 26-01-2025 | POS/345886/MEESHO INDIA/CARD **3909 | POS75576508 | DR | 15,610.00 | | -206,088.38 |
| 26-01-2025 | UPI/258103410/ZOMATO/zomato@hdfcbank | UPI685713704 | DR | 723.00 | | -206,811.38 |
| 26-01-2025 | UPI/230366311/RAPIDO/rapido@ybl | UPI376301830 | DR | 333.00 | | -207,144.38 |
| 28-01-2025 | UPI/987341569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI608976749 | DR | 417.00 | | -207,561.38 |
| 30-01-2025 | POS/254425/KOVAI BIRIYANI/CARD **7243 | POS49799095 | DR | 1,083.00 | | -208,644.38 |
| 30-01-2025 | POS/193750/INDIAN OIL AVINASHI RD/CARD **6418 | FUEL89215833 | DR | 2,323.00 | | -210,967.38 |
| 30-01-2025 | UPI/199998583/RAPIDO/rapido@ybl | UPI542175742 | DR | 265.00 | | -211,232.38 |
| 31-01-2025 | UPI/354014499/SWIGGY/swiggy@hdfcbank | UPI193246393 | DR | 779.00 | | -212,011.38 |
| 01-02-2025 | NEFT-492629-COVAI COTTON-SALARY JAN | NEFT26081905 | CR | | 71,176.87 | -140,834.51 |
| 02-02-2025 | UPI/572285816/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI363805028 | DR | 1,635.00 | | -142,469.51 |
| 03-02-2025 | UPI/388124361/LANDLORD RENT/landlord@okhdfc | UPI318201522 | DR | 11,969.00 | | -154,438.51 |
| 03-02-2025 | POS/649592/A2B ADYAR ANANDA BHAVAN/CARD **3675 | POS52892318 | DR | 201.00 | | -154,639.51 |
| 04-02-2025 | UPI/259470484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI690613781 | DR | 2,118.00 | | -156,757.51 |
| 05-02-2025 | UPI/392128454/EATSURE/eatsure@hdfcbank | UPI423993166 | DR | 276.00 | | -157,033.51 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|---------------|------|-----------|------------|-------------|
| 06-02-2025 | UPI/231889726/ZOMATO/zomato@hdfcbank | UPI687314471 | DR | 757.00 | | -157,790.51 |
| 06-02-2025 | ATM/CASH WDL/S1IO5846/IOB ATM SUNGAM | ATM38575602 | DR | 5,000.00 | | -162,790.51 |
| 07-02-2025 | NEFT/389506/FAMILY SUPPORT/TRANSFER | NEFT83793063 | DR | 20,261.00 | | -183,051.51 |
| 08-02-2025 | ATM/CASH WDL/S1AX4783/AXIS ATM HOPES COLLEGE | ATM55107137 | DR | 5,000.00 | | -188,051.51 |
| 09-02-2025 | UPI/323654520/SWIGGY/swiggy@hdfcbank | UPI176142450 | DR | 343.00 | | -188,394.51 |
| 10-02-2025 | UPI/305160874/UBER/uber@ybl | UPI661679249 | DR | 275.00 | | -188,669.51 |
| 11-02-2025 | UPI/439680053/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI115180789 | DR | 1,443.00 | | -190,112.51 |
| 13-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5046041254 | ELEC966523 | DR | 960.00 | | -191,072.51 |
| 14-02-2025 | POS/840640/MEESHO INDIA/CARD **5212 | POS68002700 | DR | 2,233.00 | | -193,305.51 |
| 14-02-2025 | ATM/CASH WDL/S1AX3772/AXIS ATM SAIBABA COLONY | ATM54823521 | DR | 5,000.00 | | -198,305.51 |
| 14-02-2025 | UPI/227122747/MEDPLUS CBE/medpluscbe@ybl | UPI773698765 | DR | 393.00 | | -198,698.51 |
| 16-02-2025 | UPI/532189454/MORE SUPERMARKET/moresupermarket@upi | UPI521194470 | DR | 3,104.00 | | -201,802.51 |
| 18-02-2025 | UPI/254715092/EATSURE/eatsure@hdfcbank | UPI820509672 | DR | 352.00 | | -202,154.51 |
| 19-02-2025 | NEFT/PPF/AC743252207/PPF DEPOSIT | PPF3894795 | DR | 1,000.00 | | -203,154.51 |
| 20-02-2025 | UPI/163014867/EATSURE/eatsure@hdfcbank | UPI871450782 | DR | 699.00 | | -203,853.51 |
| 20-02-2025 | UPI/967191735/ZOMATO/zomato@hdfcbank | UPI449363914 | DR | 731.00 | | -204,584.51 |
| 20-02-2025 | UPI/465398290/UBER/uber@ybl | UPI644288062 | DR | 333.00 | | -204,917.51 |
| 21-02-2025 | UPI/187478325/INDANE GAS CBE/indane@ybl | UPI352012363 | DR | 909.00 | | -205,826.51 |
| 21-02-2025 | POS/226379/AJO INDIA/CARD **6557 | POS40920297 | DR | 1,790.00 | | -207,616.51 |
| 21-02-2025 | UPI/147795821/ZOMATO/zomato@hdfcbank | UPI555199526 | DR | 251.00 | | -207,867.51 |
| 22-02-2025 | UPI/146525152/AIRTEL RECHARGE/airtel@paytm | UPI763100961 | DR | 449.00 | | -208,316.51 |
| 22-02-2025 | UPI/205312067/SWIGGY/swiggy@hdfcbank | UPI346264724 | DR | 415.00 | | -208,731.51 |
| 22-02-2025 | POS/435617/SHREE ANANDHAAS/CARD **2165 | POS83759884 | DR | 886.00 | | -209,617.51 |
| 22-02-2025 | ATM/CASH WDL/S1HD7635/HDFC ATM SAIBABA COLONY | ATM94107632 | DR | 5,000.00 | | -214,617.51 |
| 22-02-2025 | UPI/571377548/RECEIVED FROM/friend@upi | UPI840061476 | CR | | 13,634.00 | -200,983.51 |
| 23-02-2025 | UPI/107018053/BOOKMYSHOW/bms@axisbank | UPI276283657 | DR | 570.00 | | -201,553.51 |
| 24-02-2025 | POS/557822/FLIPKART INDIA/CARD **6830 | POS86841909 | DR | 2,067.00 | | -203,620.51 |
| 25-02-2025 | UPI/898988946/MEDPLUS CBE/medpluscbe@ybl | UPI692456073 | DR | 370.00 | | -203,990.51 |
| 28-02-2025 | NEFT-514214-COVAI COTTON-SALARY FEB | NEFT22072430 | CR | | 72,302.52 | -131,687.99 |
| 28-02-2025 | POS/931361/AMAZON INDIA/CARD **1960 | POS62421584 | DR | 743.00 | | -132,430.99 |
| 28-02-2025 | UPI/980061940/RAPIDO/rapido@ybl | UPI862559777 | DR | 95.00 | | -132,525.99 |
| 02-03-2025 | POS/248653/AJO INDIA/CARD **4181 | POS54308896 | DR | 779.00 | | -133,304.99 |
| 03-03-2025 | ATM/CASH WDL/S1CA2851/CANARA ATM METTUPALAYAM ROAD | ATM33332537 | DR | 2,000.00 | | -135,304.99 |
| 04-03-2025 | UPI/546434067/LANDLORD RENT/landlord@okhdfc | UPI840062294 | DR | 11,969.00 | | -147,273.99 |
| 04-03-2025 | UPI/937144879/ZOMATO/zomato@hdfcbank | UPI826510569 | DR | 741.00 | | -148,014.99 |
| 05-03-2025 | UPI/752266258/MORE SUPERMARKET/moresupermarket@upi | UPI3324633250 | DR | 1,340.00 | | -149,354.99 |
| 06-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB84266417 | NET567323 | DR | 599.00 | | -149,953.99 |
| 06-03-2025 | UPI/600117383/INDANE GAS CBE/indane@ybl | UPI724673288 | DR | 855.00 | | -150,808.99 |
| 06-03-2025 | POS/798414/FLIPKART INDIA/CARD **5303 | POS17439108 | DR | 1,064.00 | | -151,872.99 |
| 06-03-2025 | POS/821904/A2B ADYAR ANANDA BHAVAN/CARD **7658 | POS67720479 | DR | 484.00 | | -152,356.99 |
| 07-03-2025 | UPI/169918800/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI280029561 | DR | 3,012.00 | | -155,368.99 |
| 08-03-2025 | UPI/862643108/SWIGGY/swiggy@hdfcbank | UPI987307316 | DR | 396.00 | | -155,764.99 |
| 09-03-2025 | UPI/409431598/BOOKMYSHOW/bms@axisbank | UPI624898038 | DR | 592.00 | | -156,356.99 |
| 10-03-2025 | UPI/629416225/EATSURE/eatsure@hdfcbank | UPI201171558 | DR | 236.00 | | -156,592.99 |
| 10-03-2025 | NEFT/945393/FAMILY SUPPORT/TRANSFER | NEFT11601635 | DR | 24,159.00 | | -180,751.99 |
| 11-03-2025 | POS/472843/AJO INDIA/CARD **2189 | POS59703430 | DR | 1,778.00 | | -182,529.99 |
| 11-03-2025 | UPI/152077790/EATSURE/eatsure@hdfcbank | UPI361884065 | DR | 669.00 | | -183,198.99 |
| 12-03-2025 | POS/494256/JUNIOR KUPPANNA/CARD **3462 | POS68739708 | DR | 643.00 | | -183,841.99 |
| 12-03-2025 | UPI/200131474/RAPIDO/rapido@ybl | UPI723514421 | DR | 307.00 | | -184,148.99 |
| 13-03-2025 | UPI/159922375/NETMEDS CBE/netmedscbe@ybl | UPI468002584 | DR | 802.00 | | -184,950.99 |
| 14-03-2025 | UPI/796207012/EATSURE/eatsure@hdfcbank | UPI924424756 | DR | 524.00 | | -185,474.99 |
| 15-03-2025 | UPI/955095028/SWIGGY/swiggy@hdfcbank | UPI810260979 | DR | 516.00 | | -185,990.99 |
| 16-03-2025 | ATM/CASH WDL/S1AX3636/AXIS ATM GANAPATHY | ATM48067308 | DR | 5,000.00 | | -190,990.99 |
| 17-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8235785201 | ELEC279609 | DR | 2,091.00 | | -193,081.99 |
| 18-03-2025 | NEFT/PPF/AC256515316/PPF DEPOSIT | PPF5557119 | DR | 1,000.00 | | -194,081.99 |
| 20-03-2025 | UPI/472836502/VI RECHARGE/vi@paytm | UPI474024649 | DR | 399.00 | | -194,480.99 |
| 22-03-2025 | POS/352173/FLIPKART INDIA/CARD **1188 | POS25044761 | DR | 656.00 | | -195,136.99 |
| 23-03-2025 | UPI/550330038/UBER/uber@ybl | UPI941342725 | DR | 237.00 | | -195,373.99 |
| 24-03-2025 | UPI/778710371/ZOMATO/zomato@hdfcbank | UPI270270350 | DR | 498.00 | | -195,871.99 |
| 24-03-2025 | ATM/CASH WDL/S1AX5107/AXIS ATM SUNGAM | ATM55369533 | DR | 5,000.00 | | -200,871.99 |
| 25-03-2025 | UPI/677650182/UBER/uber@ybl | UPI830046076 | DR | 270.00 | | -201,141.99 |
| 26-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG724274 | DR | 17.70 | | -201,159.69 |
| 28-03-2025 | UPI/248785437/NETMEDS CBE/netmedscbe@ybl | UPI617480297 | DR | 901.00 | | -202,060.69 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-03-2025 | POS/847583/MYNTRA INDIA/CARD **4647 | POS55305886 | DR | 20,896.00 | | -222,956.69 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT815062 | CR | | 75.00 | -222,881.69 |
| 01-04-2025 | NEFT-912617-COVAI COTTON-SALARY MAR | NEFT23307532 | CR | | 72,195.30 | -150,686.39 |
| 01-04-2025 | POS/284887/KOVAI BIRIYANI/CARD **5520 | POS88498149 | DR | 470.00 | | -151,156.39 |
| 02-04-2025 | POS/579400/AMAZON INDIA/CARD **1598 | POS59160551 | DR | 2,233.00 | | -153,389.39 |
| 04-04-2025 | POS/804513/FLIPKART INDIA/CARD **7671 | POS60283948 | DR | 330.00 | | -153,719.39 |
| 05-04-2025 | NEFT-847521-COVAI COTTON-BONUS FY2024-2025 | NEFT32436522 | CR | | 40,404.76 | -113,314.63 |
| 05-04-2025 | UPI/828498315/LANDLORD RENT/landlord@okhdfc | UPI463690832 | DR | 11,969.00 | | -125,283.63 |
| 05-04-2025 | UPI/874153063/RAPIDO/rapido@ybl | UPI788884875 | DR | 280.00 | | -125,563.63 |
| 07-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB55870390 | NET325481 | DR | 999.00 | | -126,562.63 |
| 08-04-2025 | UPI/519636518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI144563373 | DR | 1,433.00 | | -127,995.63 |
| 08-04-2025 | ATM/CASH WDL/S1HD2285/HDFC ATM PEELAMEDU | ATM59577869 | DR | 2,000.00 | | -129,995.63 |
| 09-04-2025 | UPI/245529125/OLA/ola@ybl | UPI420034068 | DR | 131.00 | | -130,126.63 |
| 09-04-2025 | UPI/211356753/NETMEDS CBE/netmedscbe@ybl | UPI667677231 | DR | 112.00 | | -130,238.63 |
| 10-04-2025 | UPI/583268929/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI301367367 | DR | 1,459.00 | | -131,697.63 |
| 11-04-2025 | POS/617672/HOTEL ANNAPOORNA/CARD **6937 | POS26119932 | DR | 1,233.00 | | -132,930.63 |
| 11-04-2025 | ACH/DEBIT/NETFLIX/SUB98355606 | SUB735417 | DR | 299.00 | | -133,229.63 |
| 12-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6881094215 | ELEC672392 | DR | 1,980.00 | | -135,209.63 |
| 13-04-2025 | UPI/376890451/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI703238101 | DR | 2,436.00 | | -137,645.63 |
| 13-04-2025 | UPI/475153834/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI883381473 | DR | 2,598.00 | | -140,243.63 |
| 15-04-2025 | UPI/175540562/SWIGGY/swiggy@hdfcbank | UPI522437068 | DR | 413.00 | | -140,656.63 |
| 16-04-2025 | ATM/CASH WDL/S1AX4296/AXIS ATM KALAPATTI | ATM24270899 | DR | 2,000.00 | | -142,656.63 |
| 18-04-2025 | NEFT/PPF/AC676400884/PPF DEPOSIT | PPF1452886 | DR | 1,000.00 | | -143,656.63 |
| 18-04-2025 | POS/701326/MYNTRA INDIA/CARD **7408 | POS16073030 | DR | 1,431.00 | | -145,087.63 |
| 18-04-2025 | UPI/763875951/NILGIRIS CBE/nilgiriscbe@upi | UPI244009172 | DR | 2,447.00 | | -147,534.63 |
| 18-04-2025 | UPI/743210222/EATSURE/eatsure@hdfcbank | UPI891581724 | DR | 707.00 | | -148,241.63 |
| 21-04-2025 | UPI/594628462/OLA/ola@ybl | UPI908342738 | DR | 182.00 | | -148,423.63 |
| 21-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3765/PAYMENT | CC55329261 | DR | 7,641.75 | | -156,065.38 |
| 22-04-2025 | UPI/649991038/AIRTEL RECHARGE/airtel@paytm | UPI256574189 | DR | 299.00 | | -156,364.38 |
| 22-04-2025 | POS/851140/AMAZON INDIA/CARD **1624 | POS67397302 | DR | 2,510.00 | | -158,874.38 |
| 24-04-2025 | POS/574107/JUNIOR KUPPANNA/CARD **6968 | POS17168967 | DR | 1,093.00 | | -159,967.38 |
| 26-04-2025 | UPI/683004302/UBER/uber@ybl | UPI564889555 | DR | 155.00 | | -160,122.38 |
| 27-04-2025 | UPI/665192383/RAPIDO/rapido@ybl | UPI510679866 | DR | 286.00 | | -160,408.38 |
| 28-04-2025 | UPI/397020125/RAPIDO/rapido@ybl | UPI261319018 | DR | 206.00 | | -160,614.38 |
| 29-04-2025 | POS/411120/AMAZON INDIA/CARD **8042 | POS61421873 | DR | 558.00 | | -161,172.38 |
| 29-04-2025 | UPI/720950731/EATSURE/eatsure@hdfcbank | UPI262849446 | DR | 279.00 | | -161,451.38 |
| 30-04-2025 | ATM/CASH WDL/S1CA6248/CANARA ATM TOWN HALL | ATM12057673 | DR | 2,000.00 | | -163,451.38 |
| 01-05-2025 | NEFT-579283-COVAI COTTON-SALARY APR | NEFT49259897 | CR | | 71,977.44 | -91,473.94 |
| 01-05-2025 | ACH/DEBIT/AMAZON PRIME/SUB64599292 | SUB610182 | DR | 199.00 | | -91,672.94 |
| 02-05-2025 | UPI/251083397/LANDLORD RENT/landlord@okhdfc | UPI211209179 | DR | 11,969.00 | | -103,641.94 |
| 02-05-2025 | UPI/676891779/SWIGGY/swiggy@hdfcbank | UPI474242519 | DR | 322.00 | | -103,963.94 |
| 02-05-2025 | ATM/CASH WDL/S1HD3808/HDFC ATM SUNGAM | ATM73110963 | DR | 1,000.00 | | -104,963.94 |
| 04-05-2025 | POS/795066/MEESHO INDIA/CARD **3650 | POS78212729 | DR | 10,932.00 | | -115,895.94 |
| 05-05-2025 | POS/459887/MYNTRA INDIA/CARD **6710 | POS68928813 | DR | 599.00 | | -116,494.94 |
| 05-05-2025 | UPI/522679502/SWIGGY/swiggy@hdfcbank | UPI799097565 | DR | 661.00 | | -117,155.94 |
| 06-05-2025 | POS/524296/AMAZON INDIA/CARD **6314 | POS77266146 | DR | 2,423.00 | | -119,578.94 |
| 08-05-2025 | UPI/177791134/UBER/uber@ybl | UPI941791540 | DR | 175.00 | | -119,753.94 |
| 08-05-2025 | UPI/909546522/NETMEDS CBE/netmedscbe@ybl | UPI601954773 | DR | 397.00 | | -120,150.94 |
| 09-05-2025 | UPI/885818736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI497333778 | DR | 2,590.00 | | -122,740.94 |
| 09-05-2025 | UPI/680969234/EATSURE/eatsure@hdfcbank | UPI102919299 | DR | 723.00 | | -123,463.94 |
| 10-05-2025 | NEFT/PPF/AC511213951/PPF DEPOSIT | PPF1544653 | DR | 1,000.00 | | -124,463.94 |
| 10-05-2025 | UPI/486856478/OLA/ola@ybl | UPI323037238 | DR | 187.00 | | -124,650.94 |
| 11-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4366614301 | ELEC327413 | DR | 1,988.00 | | -126,638.94 |
| 13-05-2025 | POS/705895/AMAZON INDIA/CARD **3318 | POS52199615 | DR | 2,051.00 | | -128,689.94 |
| 13-05-2025 | UPI/518950676/NILGIRIS CBE/nilgiriscbe@upi | UPI193416978 | DR | 2,922.00 | | -131,611.94 |
| 14-05-2025 | UPI/734313492/OLA/ola@ybl | UPI762979265 | DR | 156.00 | | -131,767.94 |
| 15-05-2025 | UPI/364288437/AIRTEL RECHARGE/airtel@paytm | UPI542302058 | DR | 299.00 | | -132,066.94 |
| 17-05-2025 | UPI/468712028/OLA/ola@ybl | UPI695248746 | DR | 301.00 | | -132,367.94 |
| 18-05-2025 | UPI/232051603/RAPIDO/rapido@ybl | UPI266250950 | DR | 92.00 | | -132,459.94 |
| 19-05-2025 | POS/699793/JUNIOR KUPPANNA/CARD **2490 | POS94240522 | DR | 687.00 | | -133,146.94 |
| 21-05-2025 | ATM/CASH WDL/S1CA8881/CANARA ATM THUDIYALUR | ATM88096567 | DR | 5,000.00 | | -138,146.94 |
| 22-05-2025 | ATM/CASH WDL/S1IC4727/ICICI ATM VADAVALLI | ATM96903493 | DR | 3,000.00 | | -141,146.94 |
| 23-05-2025 | UPI/647821839/MEDPLUS CBE/medpluscbe@ybl | UPI235713752 | DR | 852.00 | | -141,998.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-05-2025 | UPI/410399374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI354735186 | DR | 1,670.00 | | -143,668.94 |
| 25-05-2025 | ATM/CASH WDL/S1AX5870/AXIS ATM SUNGAM | ATM69917484 | DR | 3,000.00 | | -146,668.94 |
| 27-05-2025 | UPI/771010135/RAPIDO/rapido@ybl | UPI604659140 | DR | 191.00 | | -146,859.94 |
| 28-05-2025 | UPI/318608963/ZOMATO/zomato@hdfcbank | UPI196504533 | DR | 273.00 | | -147,132.94 |
| 28-05-2025 | UPI/980605052/OLA/ola@ybl | UPI235414246 | DR | 335.00 | | -147,467.94 |
| 29-05-2025 | NEFT-968115-COVAI COTTON-SALARY MAY | NEFT12869906 | CR | | 71,139.43 | -76,328.51 |
| 30-05-2025 | ATM/CASH WDL/S1SB6715/SBI ATM THUDIYALUR | ATM21442765 | DR | 5,000.00 | | -81,328.51 |
| 30-05-2025 | UPI/416250024/RAPIDO/rapido@ybl | UPI410712952 | DR | 330.00 | | -81,658.51 |
| 31-05-2025 | UPI/176615245/EATSURE/eatsure@hdfcbank | UPI607811033 | DR | 745.00 | | -82,403.51 |
| 01-06-2025 | UPI/300894913/LANDLORD RENT/landlord@okhdfc | UPI966353650 | DR | 11,969.00 | | -94,372.51 |
| 03-06-2025 | UPI/881613694/SWIGGY/swiggy@hdfcbank | UPI679941770 | DR | 669.00 | | -95,041.51 |
| 05-06-2025 | UPI/637807713/INDANE GAS CBE/indane@ybl | UPI899821399 | DR | 894.00 | | -95,935.51 |
| 05-06-2025 | NEFT/646510/FAMILY SUPPORT/TRANSFER | NEFT74546109 | DR | 9,836.00 | | -105,771.51 |
| 06-06-2025 | ATM/CASH WDL/S1AX4932/AXIS ATM SAIBABA COLONY | ATM54217910 | DR | 3,000.00 | | -108,771.51 |
| 06-06-2025 | UPI/588556540/UBER/uber@ybl | UPI217790858 | DR | 345.00 | | -109,116.51 |
| 07-06-2025 | POS/873590/AMAZON INDIA/CARD **1853 | POS57072532 | DR | 1,791.00 | | -110,907.51 |
| 07-06-2025 | UPI/176663032/EATSURE/eatsure@hdfcbank | UPI275638301 | DR | 472.00 | | -111,379.51 |
| 07-06-2025 | UPI/166694696/EATSURE/eatsure@hdfcbank | UPI695904514 | DR | 350.00 | | -111,729.51 |
| 08-06-2025 | ATM/CASH WDL/S1AX8559/AXIS ATM METTUPALAYAM ROAD | ATM71670199 | DR | 5,000.00 | | -116,729.51 |
| 09-06-2025 | ATM/CASH WDL/S1AX2180/AXIS ATM RS PURAM | ATM11398177 | DR | 5,000.00 | | -121,729.51 |
| 10-06-2025 | NEFT/PPF/AC641832297/PPF DEPOSIT | PPF4610290 | DR | 1,000.00 | | -122,729.51 |
| 10-06-2025 | UPI/162686745/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI615278613 | DR | 2,068.00 | | -124,797.51 |
| 10-06-2025 | UPI/277351309/DMART COIMBATORE/dmartcoimbatore@upi | UPI543056048 | DR | 1,667.00 | | -126,464.51 |
| 10-06-2025 | ATM/CASH WDL/S1C7696/ICICI ATM METTUPALAYAM ROAD | ATM37551284 | DR | 5,000.00 | | -131,464.51 |
| 11-06-2025 | UPI/144432503/RAPIDO/rapido@ybl | UPI236315459 | DR | 216.00 | | -131,680.51 |
| 12-06-2025 | UPI/301992480/NETMEDS CBE/netmedscbe@ybl | UPI868140412 | DR | 482.00 | | -132,162.51 |
| 13-06-2025 | POS/427868/MEESHO INDIA/CARD **3065 | POS43409114 | DR | 2,190.00 | | -134,352.51 |
| 13-06-2025 | ATM/CASH WDL/S1C8869/ICICI ATM KALAPATTI | ATM11264237 | DR | 3,000.00 | | -137,352.51 |
| 14-06-2025 | POS/907035/FLIPKART INDIA/CARD **6994 | POS28650820 | DR | 2,076.00 | | -139,428.51 |
| 14-06-2025 | POS/820658/KOVAI BIRIYANI/CARD **7941 | POS20557631 | DR | 233.00 | | -139,661.51 |
| 15-06-2025 | UPI/763462364/AIRTEL RECHARGE/airtel@paytm | UPI345945762 | DR | 599.00 | | -140,260.51 |
| 16-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3361456751 | ELEC727257 | DR | 2,278.00 | | -142,538.51 |
| 19-06-2025 | POS/923061/AMAZON INDIA/CARD **1369 | POS83067812 | DR | 808.00 | | -143,346.51 |
| 19-06-2025 | UPI/792856256/RAPIDO/rapido@ybl | UPI849368805 | DR | 375.00 | | -143,721.51 |
| 22-06-2025 | UPI/174801126/ZOMATO/zomato@hdfcbank | UPI638678757 | DR | 393.00 | | -144,114.51 |
| 22-06-2025 | UPI/736249610/MEDPLUS CBE/medpluscbe@ybl | UPI322250067 | DR | 296.00 | | -144,410.51 |
| 22-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX8921/PAYMENT | CC93029046 | DR | 7,528.94 | | -151,939.45 |
| 23-06-2025 | UPI/104144258/SWIGGY/swiggy@hdfcbank | UPI544474698 | DR | 385.00 | | -152,324.45 |
| 23-06-2025 | UPI/177664110/SWIGGY/swiggy@hdfcbank | UPI610415317 | DR | 586.00 | | -152,910.45 |
| 23-06-2025 | ATM/CASH WDL/S1HD4142/HDFC ATM PEELAMEDU | ATM18425657 | DR | 5,000.00 | | -157,910.45 |
| 26-06-2025 | POS/362814/AJO INDIA/CARD **8526 | POS12024928 | DR | 2,112.00 | | -160,022.45 |
| 26-06-2025 | POS/745515/SREE ANNAPORNA/CARD **4002 | POS63903785 | DR | 415.00 | | -160,437.45 |
| 26-06-2025 | UPI/763083061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI977740629 | DR | 308.00 | | -160,745.45 |
| 28-06-2025 | NEFT-649815-COVAI COTTON-SALARY JUN | NEFT15709509 | CR | | 73,839.93 | -86,905.52 |
| 28-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG465761 | DR | 17.70 | | -86,923.22 |
| 30-06-2025 | UPI/502577265/SWIGGY/swiggy@hdfcbank | UPI386062816 | DR | 508.00 | | -87,431.22 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT850080 | CR | | 75.00 | -87,356.22 |
| 01-07-2025 | UPI/664713896/LANDLORD RENT/landlord@okhdfc | UPI262735745 | DR | 11,969.00 | | -99,325.22 |
| 02-07-2025 | POS/791024/AMAZON INDIA/CARD **2292 | POS23603567 | DR | 880.00 | | -100,205.22 |
| 02-07-2025 | UPI/384982622/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI453407791 | DR | 2,869.00 | | -103,074.22 |
| 02-07-2025 | POS/217780/INDIAN OIL AVINASHI RD/CARD **7070 | FUEL71720816 | DR | 2,955.00 | | -106,029.22 |
| 02-07-2025 | UPI/778255668/UBER/uber@ybl | UPI851139222 | DR | 228.00 | | -106,257.22 |
| 03-07-2025 | POS/855164/AMAZON INDIA/CARD **9202 | POS80006985 | DR | 2,443.00 | | -108,700.22 |
| 04-07-2025 | UPI/504171333/EATSURE/eatsure@hdfcbank | UPI990627676 | DR | 346.00 | | -109,046.22 |
| 04-07-2025 | ATM/CASH WDL/S1C2290/ICICI ATM GANDHIPURAM | ATM81064582 | DR | 1,000.00 | | -110,046.22 |
| 05-07-2025 | UPI/849248236/ZOMATO/zomato@hdfcbank | UPI635252064 | DR | 249.00 | | -110,295.22 |
| 06-07-2025 | UPI/623811088/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI839396692 | DR | 1,604.00 | | -111,899.22 |
| 06-07-2025 | UPI/148490571/RAPIDO/rapido@ybl | UPI251513914 | DR | 316.00 | | -112,215.22 |
| 08-07-2025 | UPI/348425332/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI878509473 | DR | 2,078.00 | | -114,293.22 |
| 10-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB2588772 | NET683427 | DR | 599.00 | | -114,892.22 |
| 10-07-2025 | UPI/244104784/SWIGGY/swiggy@hdfcbank | UPI700233537 | DR | 785.00 | | -115,677.22 |
| 10-07-2025 | POS/645864/HOTEL ANNAPOORNA/CARD **9951 | POS76221612 | DR | 745.00 | | -116,422.22 |
| 11-07-2025 | POS/819468/SHELL TRICHY ROAD/CARD **5086 | FUEL27134534 | DR | 1,925.00 | | -118,347.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-07-2025 | POS/452799/FLIPKART INDIA/CARD **3827 | POS73613851 | DR | 340.00 | | -118,687.22 |
| 12-07-2025 | POS/834987/AJO INDIA/CARD **8408 | POS61984844 | DR | 1,913.00 | | -120,600.22 |
| 13-07-2025 | UPI/610983351/SWIGGY/swiggy@hdfcbank | UPI562490838 | DR | 742.00 | | -121,342.22 |
| 14-07-2025 | ATM/CASH WDL/S1AX6199/AXIS ATM GANAPATHY | ATM99573151 | DR | 5,000.00 | | -126,342.22 |
| 15-07-2025 | POS/285132/INDIAN OIL AVINASHI RD/CARD **9365 | FUEL64492671 | DR | 2,561.00 | | -128,903.22 |
| 15-07-2025 | UPI/655170975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI912913811 | DR | 199.00 | | -129,102.22 |
| 16-07-2025 | ATM/CASH WDL/S1AX6944/AXIS ATM RS PURAM | ATM89165863 | DR | 5,000.00 | | -134,102.22 |
| 16-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX9233/PAYMENT | CC44589119 | DR | 5,285.56 | | -139,387.78 |
| 17-07-2025 | UPI/409727370/SWIGGY/swiggy@hdfcbank | UPI356949558 | DR | 610.00 | | -139,997.78 |
| 18-07-2025 | NEFT/PPF/AC607073728/PPF DEPOSIT | PPF2661876 | DR | 1,000.00 | | -140,997.78 |
| 18-07-2025 | POS/321927/MYNTRA INDIA/CARD **7594 | POS94998957 | DR | 660.00 | | -141,657.78 |
| 18-07-2025 | UPI/712437234/EATSURE/eatsure@hdfcbank | UPI226935373 | DR | 182.00 | | -141,839.78 |
| 19-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9787785996 | ELEC941758 | DR | 843.00 | | -142,682.78 |
| 19-07-2025 | UPI/444412086/EATSURE/eatsure@hdfcbank | UPI175394543 | DR | 565.00 | | -143,247.78 |
| 21-07-2025 | UPI/989804812/INDANE GAS CBE/indane@ybl | UPI735825297 | DR | 1,010.00 | | -144,257.78 |
| 22-07-2025 | UPI/918659283/VI RECHARGE/vi@paytm | UPI915602111 | DR | 299.00 | | -144,556.78 |
| 25-07-2025 | UPI/825427207/ZOMATO/zomato@hdfcbank | UPI232775374 | DR | 463.00 | | -145,019.78 |
| 25-07-2025 | UPI/803923597/SWIGGY/swiggy@hdfcbank | UPI268633716 | DR | 361.00 | | -145,380.78 |
| 25-07-2025 | UPI/860246396/NETMEDS CBE/netmedscbe@ybl | UPI511362415 | DR | 760.00 | | -146,140.78 |
| 26-07-2025 | UPI/646788631/SWIGGY/swiggy@hdfcbank | UPI497793496 | DR | 486.00 | | -146,626.78 |
| 26-07-2025 | ATM/CASH WDL/S1AX7725/AXIS ATM TRICHY ROAD | ATM71525854 | DR | 5,000.00 | | -151,626.78 |
| 28-07-2025 | UPI/730941721/NETMEDS CBE/netmedscbe@ybl | UPI836338206 | DR | 838.00 | | -152,464.78 |
| 30-07-2025 | NEFT-911575-COVAI COTTON-SALARY JUL | NEFT58731140 | CR | | 74,294.64 | -78,170.14 |
| 30-07-2025 | UPI/757118163/UBER/uber@ybl | UPI293753910 | DR | 237.00 | | -78,407.14 |
| 01-08-2025 | UPI/725711345/ZOMATO/zomato@hdfcbank | UPI531030080 | DR | 423.00 | | -78,830.14 |
| 01-08-2025 | ATM/CASH WDL/S1AX3714/AXIS ATM VADAVALLI | ATM43683212 | DR | 2,000.00 | | -80,830.14 |
| 01-08-2025 | ACH/DEBIT/HOTSTAR/SUB38213997 | SUB992502 | DR | 199.00 | | -81,029.14 |
| 02-08-2025 | UPI/967216306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI330299615 | DR | 3,025.00 | | -84,054.14 |
| 02-08-2025 | POS/936749/KOVALI BIRIYANI/CARD **4290 | POS41435359 | DR | 348.00 | | -84,402.14 |
| 04-08-2025 | UPI/108217235/LANDLORD RENT/landlord@okhdfc | UPI977656464 | DR | 11,969.00 | | -96,371.14 |
| 04-08-2025 | POS/255565/AJO INDIA/CARD **7128 | POS74387722 | DR | 2,027.00 | | -98,398.14 |
| 04-08-2025 | POS/189348/KOVALI BIRIYANI/CARD **2457 | POS56347633 | DR | 962.00 | | -99,360.14 |
| 04-08-2025 | UPI/956328556/BOOKMYSHOW/bms@axisbank | UPI689238420 | DR | 789.00 | | -100,149.14 |
| 05-08-2025 | UPI/690169410/OLA/ola@ybl | UPI243430029 | DR | 327.00 | | -100,476.14 |
| 06-08-2025 | UPI/895792216/OLA/ola@ybl | UPI474005453 | DR | 323.00 | | -100,799.14 |
| 08-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB85943945 | NET898052 | DR | 599.00 | | -101,398.14 |
| 08-08-2025 | POS/753147/KOVALI BIRIYANI/CARD **9466 | POS81612877 | DR | 1,231.00 | | -102,629.14 |
| 09-08-2025 | ATM/CASH WDL/S1IO2541/IOB ATM TRICHY ROAD | ATM79130811 | DR | 1,000.00 | | -103,629.14 |
| 10-08-2025 | UPI/412395341/ZOMATO/zomato@hdfcbank | UPI345729646 | DR | 497.00 | | -104,126.14 |
| 10-08-2025 | NEFT/684640/FAMILY SUPPORT/TRANSFER | NEFT89577613 | DR | 16,375.00 | | -120,501.14 |
| 11-08-2025 | NEFT/PPF/AC682898364/PPF DEPOSIT | PPF1306395 | DR | 1,000.00 | | -121,501.14 |
| 11-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9772395082 | ELEC316130 | DR | 867.00 | | -122,368.14 |
| 11-08-2025 | UPI/507512359/KOVALI PAZHAMUDIR/kovaipazhamudir@upi | UPI339207541 | DR | 2,091.00 | | -124,459.14 |
| 12-08-2025 | POS/402010/MYNTRA INDIA/CARD **8583 | POS744110246 | DR | 1,337.00 | | -125,796.14 |
| 12-08-2025 | POS/148477/JUNIOR KUPPANNA/CARD **6662 | POS90536283 | DR | 843.00 | | -126,639.14 |
| 12-08-2025 | ATM/CASH WDL/S1AX3779/AXIS ATM SINGANALLUR | ATM81854364 | DR | 5,000.00 | | -131,639.14 |
| 14-08-2025 | UPI/179903262/ZOMATO/zomato@hdfcbank | UPI727111034 | DR | 650.00 | | -132,289.14 |
| 20-08-2025 | UPI/839709988/MORE SUPERMARKET/moresupermarket@upi | UPI803906146 | DR | 1,800.00 | | -134,089.14 |
| 20-08-2025 | ATM/CASH WDL/S1IC1745/ICICI ATM RS PURAM | ATM99181216 | DR | 3,000.00 | | -137,089.14 |
| 21-08-2025 | POS/995946/MEESHO INDIA/CARD **9230 | POS35072074 | DR | 18,632.00 | | -155,721.14 |
| 21-08-2025 | UPI/581850223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI564273705 | DR | 963.00 | | -156,684.14 |
| 22-08-2025 | UPI/206309786/JIO RECHARGE/jio@paytm | UPI626228113 | DR | 699.00 | | -157,383.14 |
| 22-08-2025 | POS/574012/MEESHO INDIA/CARD **1367 | POS61980639 | DR | 1,325.00 | | -158,708.14 |
| 22-08-2025 | UPI/359918784/NILGIRIS CBE/nilgiriscbe@upi | UPI219981510 | DR | 1,910.00 | | -160,618.14 |
| 24-08-2025 | UPI/565332813/ZOMATO/zomato@hdfcbank | UPI568602361 | DR | 394.00 | | -161,012.14 |
| 24-08-2025 | ATM/CASH WDL/S1SB7309/SBI ATM UKKADAM | ATM16972042 | DR | 1,000.00 | | -162,012.14 |
| 26-08-2025 | UPI/623727629/INDANE GAS CBE/indane@ybl | UPI789985676 | DR | 917.00 | | -162,929.14 |
| 29-08-2025 | UPI/184854575/ZOMATO/zomato@hdfcbank | UPI853634274 | DR | 234.00 | | -163,163.14 |
| 01-09-2025 | NEFT-169283-COVAI COTTON-SALARY AUG | NEFT17165479 | CR | | 73,227.58 | -89,935.56 |
| 01-09-2025 | UPI/779767086/INDANE GAS CBE/indane@ybl | UPI671550613 | DR | 955.00 | | -90,890.56 |
| 01-09-2025 | UPI/759239269/KOVALI PAZHAMUDIR/kovaipazhamudir@upi | UPI447810502 | DR | 1,205.00 | | -92,095.56 |
| 01-09-2025 | UPI/718184472/OLA/ola@ybl | UPI152969135 | DR | 184.00 | | -92,279.56 |
| 02-09-2025 | UPI/932537608/LANDLORD RENT/landlord@okhdfc | UPI658035636 | DR | 11,969.00 | | -104,248.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 04-09-2025 | UPI/639343653/OLA/ola@ybl | UPI823800005 | DR | 182.00 | | -104,430.56 |
| 05-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB66158889 | NET819837 | DR | 999.00 | | -105,429.56 |
| 05-09-2025 | UPI/672351173/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI280461034 | DR | 950.00 | | -106,379.56 |
| 06-09-2025 | ATM/CASH WDL/S1AX6135/AXIS ATM RACE COURSE | ATM79872066 | DR | 10,000.00 | | -116,379.56 |
| 06-09-2025 | ATM/CASH WDL/S1AX3331/AXIS ATM SAIBABA COLONY | ATM47391264 | DR | 2,000.00 | | -118,379.56 |
| 10-09-2025 | UPI/114603582/OLA/ola@ybl | UPI765645793 | DR | 388.00 | | -118,767.56 |
| 10-09-2025 | NEFT/609035/FAMILY SUPPORT/TRANSFER | NEFT79397988 | DR | 15,286.00 | | -134,053.56 |
| 11-09-2025 | UPI/979125525/BOOKMYSHOW/bms@axisbank | UPI426051412 | DR | 809.00 | | -134,862.56 |
| 12-09-2025 | POS/243495/JUNIOR KUPPANNA/CARD **5921 | POS86241438 | DR | 442.00 | | -135,304.56 |
| 12-09-2025 | ATM/CASH WDL/S1IC6285/CICI ATM VADAVALLI | ATM19122651 | DR | 10,000.00 | | -145,304.56 |
| 12-09-2025 | ATM/CASH WDL/S1AX6117/AXIS ATM RACE COURSE | ATM43942564 | DR | 2,000.00 | | -147,304.56 |
| 12-09-2025 | UPI/818442337/OLA/ola@ybl | UPI539790456 | DR | 132.00 | | -147,436.56 |
| 13-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5878317025 | ELEC303013 | DR | 1,214.00 | | -148,650.56 |
| 13-09-2025 | POS/499711/SREE ANNAPOORNA/CARD **8204 | POS67567346 | DR | 544.00 | | -149,194.56 |
| 14-09-2025 | NEFT/PPF/AC343924636/PPF DEPOSIT | PPF5718161 | DR | 1,000.00 | | -150,194.56 |
| 15-09-2025 | UPI/634666297/EATSURE/eatsure@hdfcbank | UPI250795521 | DR | 436.00 | | -150,630.56 |
| 15-09-2025 | ATM/CASH WDL/S1IC1323/CICI ATM SARAVANAMPATTI | ATM35670424 | DR | 2,000.00 | | -152,630.56 |
| 16-09-2025 | POS/262303/MYNTRA INDIA/CARD **3511 | POS43515247 | DR | 1,625.00 | | -154,255.56 |
| 16-09-2025 | POS/648166/MYNTRA INDIA/CARD **3204 | POS92244280 | DR | 1,376.00 | | -155,631.56 |
| 16-09-2025 | UPI/801661598/SWIGGY/swiggy@hdfcbank | UPI589627062 | DR | 543.00 | | -156,174.56 |
| 16-09-2025 | UPI/504392371/EATSURE/eatsure@hdfcbank | UPI517597859 | DR | 494.00 | | -156,668.56 |
| 18-09-2025 | POS/382234/INDIAN OIL AVINASHI RD/CARD **6016 | FUEL16612720 | DR | 2,220.00 | | -158,888.56 |
| 20-09-2025 | UPI/355795641/UBER/uber@ybl | UPI388701944 | DR | 297.00 | | -159,185.56 |
| 20-09-2025 | UPI/467996497/MEDPLUS CBE/medpluscbe@ybl | UPI160803499 | DR | 427.00 | | -159,612.56 |
| 21-09-2025 | UPI/719423496/EATSURE/eatsure@hdfcbank | UPI248321087 | DR | 446.00 | | -160,058.56 |
| 23-09-2025 | UPI/852166599/JIO RECHARGE/jio@paytm | UPI825662292 | DR | 399.00 | | -160,457.56 |
| 23-09-2025 | POS/763960/HP PETROL RS PURAM/CARD **1042 | FUEL61463566 | DR | 3,249.00 | | -163,706.56 |
| 23-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX1467/PAYMENT | CC85968500 | DR | 4,137.12 | | -167,843.68 |
| 24-09-2025 | POS/896215/AMAZON INDIA/CARD **4927 | POS70339589 | DR | 1,819.00 | | -169,662.68 |
| 24-09-2025 | ATM/CASH WDL/S1AX4916/AXIS ATM SAIBABA COLONY | ATM78964113 | DR | 3,000.00 | | -172,662.68 |
| 25-09-2025 | POS/261610/BHARAT PETROLEUM CBE/CARD **8236 | FUEL89866045 | DR | 3,084.00 | | -175,746.68 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG969437 | DR | 17.70 | | -175,764.38 |
| 27-09-2025 | POS/930691/AMAZON INDIA/CARD **2581 | POS37586060 | DR | 2,229.00 | | -177,993.38 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT590948 | CR | | 75.00 | -177,918.38 |
| 01-10-2025 | NEFT-628877-COVAI COTTON-SALARY SEP | NEFT70312308 | CR | | 73,847.57 | -104,070.81 |
| 01-10-2025 | UPI/728012943/ZOMATO/zomato@hdfcbank | UPI782373594 | DR | 731.00 | | -104,801.81 |
| 02-10-2025 | UPI/578126246/SWIGGY/swiggy@hdfcbank | UPI450707729 | DR | 304.00 | | -105,105.81 |
| 03-10-2025 | POS/630554/INDIAN OIL AVINASHI RD/CARD **5815 | FUEL53598986 | DR | 3,088.00 | | -108,193.81 |
| 04-10-2025 | UPI/646741513/LANDLORD RENT/landlord@okhdfc | UPI587353777 | DR | 11,969.00 | | -120,162.81 |
| 05-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB32515499 | NET872314 | DR | 799.00 | | -120,961.81 |
| 06-10-2025 | POS/884178/HOTEL ANNAPOORNA/CARD **4214 | POS88625742 | DR | 512.00 | | -121,473.81 |
| 06-10-2025 | UPI/239754212/UBER/uber@ybl | UPI501891001 | DR | 184.00 | | -121,657.81 |
| 07-10-2025 | POS/659924/MEESHO INDIA/CARD **6265 | POS63442043 | DR | 263.00 | | -121,920.81 |
| 07-10-2025 | POS/190708/KOVAI BIRIYANI/CARD **9697 | POS63015563 | DR | 296.00 | | -122,216.81 |
| 08-10-2025 | POS/674798/SHELL TRICHY ROAD/CARD **9618 | FUEL27896994 | DR | 1,474.00 | | -123,690.81 |
| 10-10-2025 | UPI/586830038/DMART COIMBATORE/dmartcoimbatore@upi | UPI967193869 | DR | 2,749.00 | | -126,439.81 |
| 10-10-2025 | NEFT/560074/FAMILY SUPPORT/TRANSFER | NEFT55166925 | DR | 18,761.00 | | -145,200.81 |
| 12-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5782237149 | ELEC196502 | DR | 1,087.00 | | -146,287.81 |
| 12-10-2025 | UPI/765525912/SWIGGY/swiggy@hdfcbank | UPI137366540 | DR | 315.00 | | -146,602.81 |
| 14-10-2025 | UPI/697109371/INDANE GAS CBE/indane@ybl | UPI468483335 | DR | 868.00 | | -147,470.81 |
| 15-10-2025 | UPI/682332480/VI RECHARGE/vi@paytm | UPI243978162 | DR | 699.00 | | -148,169.81 |
| 16-10-2025 | UPI/459863699/EATSURE/eatsure@hdfcbank | UPI442479703 | DR | 733.00 | | -148,902.81 |
| 16-10-2025 | POS/829485/HP PETROL RS PURAM/CARD **3557 | FUEL89632675 | DR | 3,254.00 | | -152,156.81 |
| 16-10-2025 | UPI/429741827/UBER/uber@ybl | UPI297270482 | DR | 257.00 | | -152,413.81 |
| 17-10-2025 | NEFT/PPF/AC426796796/PPF DEPOSIT | PPF9080403 | DR | 1,000.00 | | -153,413.81 |
| 17-10-2025 | UPI/130338773/OLA/ola@ybl | UPI449543862 | DR | 237.00 | | -153,650.81 |
| 19-10-2025 | ATM/CASH WDL/S1IO4069/IOB ATM VADAVALLI | ATM42093351 | DR | 1,000.00 | | -154,650.81 |
| 20-10-2025 | POS/524671/INDIAN OIL AVINASHI RD/CARD **9868 | FUEL26461133 | DR | 3,424.00 | | -158,074.81 |
| 20-10-2025 | UPI/169341784/OLA/ola@ybl | UPI951279764 | DR | 323.00 | | -158,397.81 |
| 21-10-2025 | POS/164435/MYNTRA INDIA/CARD **2061 | POS95890362 | DR | 1,078.00 | | -159,475.81 |
| 21-10-2025 | ATM/CASH WDL/S1AX1594/AXIS ATM RS PURAM | ATM44875030 | DR | 1,000.00 | | -160,475.81 |
| 22-10-2025 | UPI/116166519/ZOMATO/zomato@hdfcbank | UPI145856134 | DR | 517.00 | | -160,992.81 |
| 22-10-2025 | UPI/987588226/RAPIDO/rapido@ybl | UPI301966992 | DR | 207.00 | | -161,199.81 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 23-10-2025 | UPI/598510555/MORE SUPERMARKET/moresupermarket@upi | UPI540209865 | DR | 851.00 | | -162,050.81 |
| 24-10-2025 | UPI/207197436/SWIGGY/swiggy@hdfcbank | UPI516735996 | DR | 587.00 | | -162,637.81 |
| 24-10-2025 | ATM/CASH WDL/S1CA7203/CANARA ATM AVINASHI ROAD | ATM30505911 | DR | 3,000.00 | | -165,637.81 |
| 24-10-2025 | ATM/CASH WDL/S1SB8753/SBI ATM METTUPALAYAM ROAD | ATM88332836 | DR | 10,000.00 | | -175,637.81 |
| 25-10-2025 | UPI/888747581/DMART COIMBATORE/dmartcoimbatore@upi | UPI149605872 | DR | 2,319.00 | | -177,956.81 |
| 25-10-2025 | UPI/912743820/SWIGGY/swiggy@hdfcbank | UPI160190231 | DR | 599.00 | | -178,555.81 |
| 26-10-2025 | POS/636335/AMAZON INDIA/CARD **2579 | POS50221373 | DR | 1,371.00 | | -179,926.81 |
| 26-10-2025 | UPI/897109170/ZOMATO/zomato@hdfcbank | UPI759347353 | DR | 356.00 | | -180,282.81 |
| 29-10-2025 | NEFT-334100-COVAI COTTON-SALARY OCT | NEFT42439285 | CR | | 72,397.43 | -107,885.38 |
| 29-10-2025 | ATM/CASH WDL/S1CA3098/CANARA ATM METTUPALAYAM ROAD | ATM77683542 | DR | 5,000.00 | | -112,885.38 |
| 01-11-2025 | POS/467917/MYNTRA INDIA/CARD **2684 | POS64888237 | DR | 1,906.00 | | -114,791.38 |
| 02-11-2025 | UPI/894250012/INDANE GAS CBE/indane@ybl | UPI729473190 | DR | 1,015.00 | | -115,806.38 |
| 03-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB83106240 | NET662585 | DR | 799.00 | | -116,605.38 |
| 03-11-2025 | UPI/670672788/LANDLORD RENT/landlord@okhdfc | UPI583378744 | DR | 11,969.00 | | -128,574.38 |
| 04-11-2025 | UPI/833126557/EATSURE/eatsure@hdfcbank | UPI595335622 | DR | 359.00 | | -128,933.38 |
| 05-11-2025 | UPI/325284129/RAPIDO/rapido@ybl | UPI171591573 | DR | 311.00 | | -129,244.38 |
| 06-11-2025 | POS/182816/INDIAN OIL AVINASHI RD/CARD **8156 | FUEL69088336 | DR | 2,298.00 | | -131,542.38 |
| 07-11-2025 | ATM/CASH WDL/S1AX6189/AXIS ATM PEELAMEDU | ATM59491286 | DR | 5,000.00 | | -136,542.38 |
| 09-11-2025 | UPI/761046190/RAPIDO/rapido@ybl | UPI896029049 | DR | 298.00 | | -136,840.38 |
| 10-11-2025 | POS/449616/MYNTRA INDIA/CARD **1701 | POS34198798 | DR | 1,834.00 | | -138,674.38 |
| 10-11-2025 | UPI/818642474/UBER/uber@ybl | UPI445015231 | DR | 299.00 | | -138,973.38 |
| 10-11-2025 | NEFT/708877/FAMILY SUPPORT/TRANSFER | NEFT43463771 | DR | 19,519.00 | | -158,492.38 |
| 11-11-2025 | UPI/476677085/DMART COIMBATORE/dmartcoimbatore@upi | UPI712683996 | DR | 933.00 | | -159,425.38 |
| 12-11-2025 | UPI/691113231/ZOMATO/zomato@hdfcbank | UPI626001387 | DR | 667.00 | | -160,092.38 |
| 13-11-2025 | ATM/CASH WDL/S1AX3110/AXIS ATM GANDHIPURAM | ATM83232081 | DR | 2,000.00 | | -162,092.38 |
| 16-11-2025 | NEFT/PPF/AC629014224/PPF DEPOSIT | PPF9033037 | DR | 1,000.00 | | -163,092.38 |
| 16-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3165023505 | ELEC193581 | DR | 1,086.00 | | -164,178.38 |
| 16-11-2025 | UPI/774972130/EATSURE/eatsure@hdfcbank | UPI604395445 | DR | 495.00 | | -164,673.38 |
| 16-11-2025 | POS/501478/JUNIOR KUPPANNA/CARD **3945 | POS24723442 | DR | 368.00 | | -165,041.38 |
| 16-11-2025 | POS/380797/BHARAT PETROLEUM CBE/CARD **5118 | FUEL60731642 | DR | 2,373.00 | | -167,414.38 |
| 18-11-2025 | POS/724222/MEESHO INDIA/CARD **4484 | POS22342094 | DR | 257.00 | | -167,671.38 |
| 18-11-2025 | UPI/280597694/NILGIRIS CBE/nilgirisbe@upi | UPI543007265 | DR | 2,924.00 | | -170,595.38 |
| 21-11-2025 | UPI/859177615/RECEIVED FROM/friend@upi | UPI324182079 | CR | | 12,096.00 | -158,499.38 |
| 22-11-2025 | POS/300839/MEESHO INDIA/CARD **9363 | POS67800530 | DR | 824.00 | | -159,323.38 |
| 23-11-2025 | UPI/524369200/JIO RECHARGE/jio@paytm | UPI169453927 | DR | 699.00 | | -160,022.38 |
| 23-11-2025 | UPI/758765866/OLA/ola@ybl | UPI211596356 | DR | 377.00 | | -160,399.38 |
| 23-11-2025 | UPI/110325450/RAPIDO/rapido@ybl | UPI434621351 | DR | 151.00 | | -160,550.38 |
| 25-11-2025 | ATM/CASH WDL/S1AX2044/AXIS ATM SINGANALLUR | ATM64783177 | DR | 5,000.00 | | -165,550.38 |
| 25-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4814/PAYMENT | CC74578411 | DR | 11,118.77 | | -176,669.15 |
| 26-11-2025 | POS/695677/AMAZON INDIA/CARD **7332 | POS18805912 | DR | 11,914.00 | | -188,583.15 |
| 27-11-2025 | POS/327365/INDIAN OIL AVINASHI RD/CARD **6400 | FUEL76362929 | DR | 2,366.00 | | -190,949.15 |
| 27-11-2025 | ATM/CASH WDL/S1AX9763/AXIS ATM VADAVALLI | ATM55443814 | DR | 10,000.00 | | -200,949.15 |
| 27-11-2025 | UPI/576658495/RAPIDO/rapido@ybl | UPI645255472 | DR | 330.00 | | -201,279.15 |
| 28-11-2025 | NEFT-796273-COVAI COTTON-SALARY NOV | NEFT48668426 | CR | | 74,056.05 | -127,223.10 |
| 28-11-2025 | UPI/880089008/EATSURE/eatsure@hdfcbank | UPI812411195 | DR | 449.00 | | -127,672.10 |
| 28-11-2025 | ATM/CASH WDL/S1AX8559/AXIS ATM RS PURAM | ATM92101961 | DR | 5,000.00 | | -132,672.10 |
| 29-11-2025 | POS/292663/FLIPKART INDIA/CARD **5800 | POS39286884 | DR | 2,162.00 | | -134,834.10 |
| 29-11-2025 | UPI/123832440/SWIGGY/swiggy@hdfcbank | UPI778273721 | DR | 603.00 | | -135,437.10 |
| 30-11-2025 | ATM/CASH WDL/S1SB6950/SBI ATM UKKADAM | ATM75871913 | DR | 1,000.00 | | -136,437.10 |
| 01-12-2025 | UPI/721713087/SWIGGY/swiggy@hdfcbank | UPI678786252 | DR | 187.00 | | -136,624.10 |
| 01-12-2025 | POS/318046/ANNAPOORNA CBE/CARD **8134 | POS52093203 | DR | 490.00 | | -137,114.10 |
| 02-12-2025 | ATM/CASH WDL/S1AX9184/AXIS ATM UKKADAM | ATM78064871 | DR | 2,000.00 | | -139,114.10 |
| 02-12-2025 | ATM/CASH WDL/S1AX7750/AXIS ATM THUDIYALUR | ATM10657649 | DR | 10,000.00 | | -149,114.10 |
| 03-12-2025 | POS/804075/AMAZON INDIA/CARD **6547 | POS36018791 | DR | 2,311.00 | | -151,425.10 |
| 03-12-2025 | POS/383528/MYNTRA INDIA/CARD **9314 | POS20502444 | DR | 9,020.00 | | -160,445.10 |
| 03-12-2025 | UPI/171461804/ZOMATO/zomato@hdfcbank | UPI886936961 | DR | 214.00 | | -160,659.10 |
| 03-12-2025 | ATM/CASH WDL/S1AX5399/AXIS ATM METTUPALAYAM ROAD | ATM86405137 | DR | 2,000.00 | | -162,659.10 |
| 03-12-2025 | UPI/708063566/UBER/uber@ybl | UPI428017934 | DR | 117.00 | | -162,776.10 |
| 04-12-2025 | ATM/CASH WDL/S1AX3270/AXIS ATM HOPES COLLEGE | ATM51961078 | DR | 1,000.00 | | -163,776.10 |
| 05-12-2025 | UPI/366309849/LANDLORD RENT/landlord@okhdfc | UPI489592760 | DR | 11,969.00 | | -175,745.10 |
| 09-12-2025 | UPI/255277712/SWIGGY/swiggy@hdfcbank | UPI461634876 | DR | 460.00 | | -176,205.10 |
| 09-12-2025 | UPI/177860092/RAPIDO/rapido@ybl | UPI602393664 | DR | 286.00 | | -176,491.10 |
| 09-12-2025 | UPI/155219028/UBER/uber@ybl | UPI478180999 | DR | 251.00 | | -176,742.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-12-2025 | POS/871326/INDIAN OIL GANDHIPURAM/CARD **4229 | FUEL85668088 | DR | 1,579.00 | | -178,321.10 |
| 12-12-2025 | UPI/935121717/EATSURE/eatsure@hdfcbank | UPI184648627 | DR | 382.00 | | -178,703.10 |
| 12-12-2025 | POS/630708/INDIAN OIL AVINASHI RD/CARD **6877 | FUEL40012552 | DR | 2,277.00 | | -180,980.10 |
| 13-12-2025 | UPI/218344019/EATSURE/eatsure@hdfcbank | UPI166181087 | DR | 705.00 | | -181,685.10 |
| 13-12-2025 | POS/108801/SHELL TRICHY ROAD/CARD **8306 | FUEL90903259 | DR | 2,741.00 | | -184,426.10 |
| 13-12-2025 | UPI/536774904/RAPIDO/rapido@ybl | UPI764756900 | DR | 116.00 | | -184,542.10 |
| 15-12-2025 | ATM/CASH WDL/S1SB1250/SBI ATM SAIBABA COLONY | ATM60864496 | DR | 2,000.00 | | -186,542.10 |
| 16-12-2025 | UPI/367869317/INDANE GAS CBE/indane@ybl | UPI374959269 | DR | 974.00 | | -187,516.10 |
| 16-12-2025 | UPI/155761793/OLA/ola@ybl | UPI787670114 | DR | 264.00 | | -187,780.10 |
| 17-12-2025 | POS/468431/MYNTRA INDIA/CARD **4077 | POS77251014 | DR | 11,488.00 | | -199,268.10 |
| 17-12-2025 | UPI/588689350/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI343548897 | DR | 2,112.00 | | -201,380.10 |
| 17-12-2025 | UPI/674562344/ZOMATO/zomato@hdfcbank | UPI611054363 | DR | 448.00 | | -201,828.10 |
| 18-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7137631347 | ELEC155458 | DR | 1,042.00 | | -202,870.10 |
| 19-12-2025 | UPI/814933627/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI549079752 | DR | 3,031.00 | | -205,901.10 |
| 19-12-2025 | UPI/296009872/EATSURE/eatsure@hdfcbank | UPI976729870 | DR | 345.00 | | -206,246.10 |
| 20-12-2025 | NEFT/PPF/AC165279211/PPF DEPOSIT | PPF2921058 | DR | 1,000.00 | | -207,246.10 |
| 21-12-2025 | UPI/146015426/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI443859226 | DR | 2,820.00 | | -210,066.10 |
| 21-12-2025 | UPI/972581901/RAPIDO/rapido@ybl | UPI567638083 | DR | 281.00 | | -210,347.10 |
| 22-12-2025 | BILLPAY/AXIS CREDIT CARD/XXX5608/PAYMENT | CC27828145 | DR | 9,235.43 | | -219,582.53 |
| 24-12-2025 | UPI/238419438/VI RECHARGE/vi@paytm | UPI304469371 | DR | 299.00 | | -219,881.53 |
| 25-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG678487 | DR | 17.70 | | -219,899.23 |
| 26-12-2025 | UPI/371611771/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI406337112 | DR | 2,899.00 | | -222,798.23 |
| 27-12-2025 | UPI/403959868/DMART COIMBATORE/dmartcoimbatore@upi | UPI149461572 | DR | 2,692.00 | | -225,490.23 |
| 27-12-2025 | UPI/786899487/OLA/ola@ybl | UPI472207159 | DR | 285.00 | | -225,775.23 |
| 29-12-2025 | UPI/977378201/EATSURE/eatsure@hdfcbank | UPI727138991 | DR | 330.00 | | -226,105.23 |
| 29-12-2025 | ATM/CASH WDL/S1SB6494/SBI ATM RS PURAM | ATM69126009 | DR | 1,000.00 | | -227,105.23 |
| 30-12-2025 | NEFT-327185-COVAI COTTON-SALARY DEC | NEFT91249294 | CR | | 71,337.60 | -155,767.63 |
| 30-12-2025 | UPI/371758729/ZOMATO/zomato@hdfcbank | UPI566437702 | DR | 245.00 | | -156,012.63 |
| 31-12-2025 | POS/325097/INDIAN OIL AVINASHI RD/CARD **4194 | FUEL21454714 | DR | 2,874.00 | | -158,886.63 |
| 31-12-2025 | UPI/957835732/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI343930355 | DR | 876.00 | | -159,762.63 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT280061 | CR | | 75.00 | -159,687.63 |
| 01-01-2026 | UPI/581499717/LANDLORD RENT/landlord@okhdfc | UPI369152877 | DR | 12,467.00 | | -172,154.63 |
| 01-01-2026 | ATM/CASH WDL/S1AX8047/AXIS ATM PEELAMEDU | ATM24123172 | DR | 10,000.00 | | -182,154.63 |
| 02-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB98672926 | NET587147 | DR | 999.00 | | -183,153.63 |
| 02-01-2026 | UPI/419909461/RAPIDO/rapido@ybl | UPI257828872 | DR | 130.00 | | -183,283.63 |
| 05-01-2026 | UPI/780001384/RAPIDO/rapido@ybl | UPI514337449 | DR | 345.00 | | -183,628.63 |
| 06-01-2026 | POS/193485/AMAZON INDIA/CARD **1787 | POS53369484 | DR | 1,864.00 | | -185,492.63 |
| 06-01-2026 | UPI/911590765/EATSURE/eatsure@hdfcbank | UPI659281872 | DR | 506.00 | | -185,998.63 |
| 08-01-2026 | POS/805621/JUNIOR KUPPANNA/CARD **6966 | POS22657139 | DR | 1,129.00 | | -187,127.63 |
| 09-01-2026 | ACH/DEBIT/HOTSTAR/SUB17161542 | SUB870922 | DR | 499.00 | | -187,626.63 |
| 10-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2289106929 | ELEC294019 | DR | 1,271.00 | | -188,897.63 |
| 10-01-2026 | UPI/639918980/UBER/uber@ybl | UPI308700439 | DR | 251.00 | | -189,148.63 |
| 11-01-2026 | POS/796291/AMAZON INDIA/CARD **2208 | POS15048061 | DR | 1,501.00 | | -190,649.63 |
| 11-01-2026 | UPI/429494422/EATSURE/eatsure@hdfcbank | UPI188085220 | DR | 299.00 | | -190,948.63 |
| 11-01-2026 | UPI/923987507/OLA/ola@ybl | UPI994001169 | DR | 192.00 | | -191,140.63 |
| 12-01-2026 | ATM/CASH WDL/S1AX8663/AXIS ATM TOWN HALL | ATM81452749 | DR | 1,000.00 | | -192,140.63 |
| 13-01-2026 | NEFT/890253/HEALTH INSURANCE/PREMIUM | INS83575355 | DR | 30,261.00 | | -222,401.63 |
| 14-01-2026 | POS/401940/MEESHO INDIA/CARD **8192 | POS43712659 | DR | 786.00 | | -223,187.63 |
| 14-01-2026 | UPI/207137455/RAPIDO/rapido@ybl | UPI134741100 | DR | 248.00 | | -223,435.63 |
| 15-01-2026 | NEFT/PPF/AC886121519/PPF DEPOSIT | PPF2640752 | DR | 1,000.00 | | -224,435.63 |
| 15-01-2026 | ATM/CASH WDL/S1AX2309/AXIS ATM METTUPALAYAM ROAD | ATM70919362 | DR | 2,000.00 | | -226,435.63 |
| 15-01-2026 | UPI/960474681/UBER/uber@ybl | UPI667767880 | DR | 343.00 | | -226,778.63 |
| 17-01-2026 | UPI/953378582/ZOMATO/zomato@hdfcbank | UPI178540712 | DR | 211.00 | | -226,989.63 |
| 17-01-2026 | ATM/CASH WDL/S1CA9676/CANARA ATM UKKADAM | ATM24659192 | DR | 5,000.00 | | -231,989.63 |
| 19-01-2026 | POS/885527/MYNTRA INDIA/CARD **1695 | POS59056326 | DR | 1,939.00 | | -233,928.63 |
| 19-01-2026 | UPI/992767503/MORE SUPERMARKET/moresupermarket@upi | UPI681585554 | DR | 3,071.00 | | -236,999.63 |
| 19-01-2026 | UPI/887034038/MORE SUPERMARKET/moresupermarket@upi | UPI244100293 | DR | 1,954.00 | | -238,953.63 |
| 19-01-2026 | UPI/290861353/SWIGGY/swiggy@hdfcbank | UPI258567019 | DR | 504.00 | | -239,457.63 |
| 20-01-2026 | POS/141189/SHREE ANANDHAAS/CARD **1627 | POS80179344 | DR | 779.00 | | -240,236.63 |
| 23-01-2026 | UPI/759324623/JIO RECHARGE/jio@paytm | UPI790531711 | DR | 599.00 | | -240,835.63 |
| 23-01-2026 | POS/224623/KOVAI BIRIYANI/CARD **6563 | POS60160096 | DR | 1,175.00 | | -242,010.63 |
| 26-01-2026 | POS/731317/FLIPKART INDIA/CARD **1259 | POS27438555 | DR | 2,049.00 | | -244,059.63 |
| 26-01-2026 | UPI/575107717/EATSURE/eatsure@hdfcbank | UPI833178239 | DR | 657.00 | | -244,716.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 29-01-2026 | ATM/CASH WDL/S1AX4834/AXIS ATM RACE COURSE | ATM44821749 | DR | 1,000.00 | | -245,716.63 |
| 29-01-2026 | UPI/833760407/OLA/ola@ybl | UPI772855761 | DR | 132.00 | | -245,848.63 |
| 30-01-2026 | NEFT-404414-COVAI COTTON-SALARY JAN | NEFT52697462 | CR | | 77,747.09 | -168,101.54 |
| 30-01-2026 | UPI/116907861/NILGIRIS CBE/nilgirisbe@upi | UPI494938780 | DR | 3,091.00 | | -171,192.54 |
| 30-01-2026 | ATM/CASH WDL/S1AX9418/AXIS ATM GANAPATHY | ATM14235202 | DR | 2,000.00 | | -173,192.54 |

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