

AXIS BANK

Statement of Account

Account Information

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| Account Holder: Dinesh Krishnan | Account Number: 920000000908 |
| Account Type: Easy Access Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Vadavalli | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000908 | Currency: INR |

Account Summary

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|---------------------------|---------------|
| Opening Balance | ₹112,981.00 |
| Total Credits (+) | ₹2,707,244.66 |
| Total Debits (-) | ₹3,642,638.92 |
| Closing Balance | ₹-822,413.26 |
| Total Transactions | 1468 |

Transaction Details

(Complete 5-Year Transaction History - 1468 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-02-2023 | UPI/725347190/OLA/ola@ybl | UPI188594927 | DR | 336.00 | | 112,645.00 |
| 02-02-2023 | SIP/AXISMUTUALFUND/SIP462333/MUTUAL FUND | MF6635552 | DR | 4,807.00 | | 107,838.00 |
| 02-02-2023 | UPI/278392072/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI332732621 | DR | 1,999.00 | | 105,839.00 |
| 02-02-2023 | POS/634551/A2B ADYAR ANANDA BHAVAN/CARD **5775 | POS24741159 | DR | 609.00 | | 105,230.00 |
| 05-02-2023 | UPI/367934608/LANDLORD RENT/landlord@okhdfc | UPI711505225 | DR | 18,728.00 | | 86,502.00 |
| 05-02-2023 | POS/659827/ANNAPOORNA CBE/CARD **2841 | POS48123347 | DR | 375.00 | | 86,127.00 |
| 06-02-2023 | NEFT/156252/FAMILY SUPPORT/TRANSFER | NEFT67586459 | DR | 19,864.00 | | 66,263.00 |
| 07-02-2023 | UPI/287522681/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI182007045 | DR | 2,389.00 | | 63,874.00 |
| 09-02-2023 | EMI/AXISHOMELOAN/LN32498/HOME LOAN | LOAN1126547 | DR | 10,678.00 | | 53,196.00 |
| 09-02-2023 | UPI/932649340/EATSURE/eatsure@hdfcbank | UPI833920966 | DR | 691.00 | | 52,505.00 |
| 09-02-2023 | ATM/CASH WDL/S1AX4027/AXIS ATM SAIBABA COLONY | ATM87949907 | DR | 1,000.00 | | 51,505.00 |
| 10-02-2023 | NEFT/PPF/AC634512056/PPF DEPOSIT | PPF8341470 | DR | 2,000.00 | | 49,505.00 |
| 12-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1582764564 | ELEC417687 | DR | 906.00 | | 48,599.00 |
| 12-02-2023 | UPI/435577692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI438292257 | DR | 1,527.00 | | 47,072.00 |
| 12-02-2023 | POS/834300/SHREE ANANDHAAS/CARD **3177 | POS70170840 | DR | 876.00 | | 46,196.00 |
| 13-02-2023 | POS/563860/BHARAT PETROLEUM CBE/CARD **4524 | FUEL44173564 | DR | 2,890.00 | | 43,306.00 |
| 15-02-2023 | ACH/DEBIT/NETFLIX/SUB85729633 | SUB375207 | DR | 149.00 | | 43,157.00 |
| 17-02-2023 | UPI/307390241/RAPIDO/rapido@ybl | UPI873170846 | DR | 80.00 | | 43,077.00 |
| 19-02-2023 | UPI/346363543/INDANE GAS CBE/indane@ybl | UPI551115665 | DR | 876.00 | | 42,201.00 |
| 19-02-2023 | UPI/801542374/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI411954723 | DR | 2,048.00 | | 40,153.00 |
| 21-02-2023 | UPI/380223498/SWIGGY/swiggy@hdfcbank | UPI305642969 | DR | 672.00 | | 39,481.00 |
| 21-02-2023 | POS/439993/INDIAN OIL GANDHIPURAM/CARD **3300 | FUEL40831606 | DR | 2,432.00 | | 37,049.00 |
| 22-02-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2077/PAYMENT | CC45025491 | DR | 5,502.78 | | 31,546.22 |
| 24-02-2023 | UPI/756080543/VI RECHARGE/vi/paytm | UPI720209313 | DR | 399.00 | | 31,147.22 |
| 24-02-2023 | UPI/134841203/ZOMATO/zomato@hdfcbank | UPI593815320 | DR | 202.00 | | 30,945.22 |
| 25-02-2023 | UPI/585834006/ZOMATO/zomato@hdfcbank | UPI379185804 | DR | 714.00 | | 30,231.22 |
| 26-02-2023 | POS/529914/FLIPKART INDIA/CARD **3555 | POS26702937 | DR | 460.00 | | 29,771.22 |
| 26-02-2023 | UPI/218259168/SWIGGY/swiggy@hdfcbank | UPI261933156 | DR | 657.00 | | 29,114.22 |
| 26-02-2023 | POS/835303/HP PETROL RS PURAM/CARD **8182 | FUEL31176222 | DR | 1,860.00 | | 27,254.22 |
| 26-02-2023 | ATM/CASH WDL/S1IO1491/IOB ATM TOWN HALL | ATM84274575 | DR | 2,000.00 | | 25,254.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-02-2023 | POS/721292/FLIPKART INDIA/CARD **8853 | POS29309072 | DR | 1,567.00 | | 23,687.22 |
| 27-02-2023 | POS/641739/SHELL TRICHY ROAD/CARD **5745 | FUEL63786241 | DR | 1,634.00 | | 22,053.22 |
| 28-02-2023 | UPI/794261422/EATSURE/eatsure@hdfcbank | UPI990356607 | DR | 436.00 | | 21,617.22 |
| 01-03-2023 | NEFT-171369-PIONEER MILLS-SALARY FEB | NEFT42271524 | CR | | 65,788.67 | 87,405.89 |
| 01-03-2023 | UPI/590668183/UBER/uber@ybl | UPI189512438 | DR | 290.00 | | 87,115.89 |
| 01-03-2023 | UPI/499466933/UBER/uber@ybl | UPI181183742 | DR | 265.00 | | 86,850.89 |
| 01-03-2023 | UPI/392992575/RECEIVED FROM/friend@upi | UPI299951858 | CR | | 5,673.00 | 92,523.89 |
| 02-03-2023 | UPI/182892362/ZOMATO/zomato@hdfcbank | UPI216856293 | DR | 695.00 | | 91,828.89 |
| 02-03-2023 | ATM/CASH WDL/S1IC8872/ICICI ATM HOPES COLLEGE | ATM27252911 | DR | 5,000.00 | | 86,828.89 |
| 03-03-2023 | POS/265147/JUNIOR KUPPANNA/CARD **6166 | POS21134540 | DR | 892.00 | | 85,936.89 |
| 04-03-2023 | SIP/AXISMUTUALFUND/SIP681176/MUTUAL FUND | MF7207810 | DR | 4,807.00 | | 81,129.89 |
| 04-03-2023 | UPI/979933085/LANDLORD RENT/landlord@okhdfc | UPI717222766 | DR | 18,728.00 | | 62,401.89 |
| 06-03-2023 | EMI/AXISHOMELOAN/LN59275/HOME LOAN | LOAN3121063 | DR | 10,678.00 | | 51,723.89 |
| 06-03-2023 | UPI/984002801/NETMEDS CBE/netmedscbe@ybl | UPI745572945 | DR | 758.00 | | 50,965.89 |
| 07-03-2023 | POS/708007/MYNTRA INDIA/CARD **7744 | POS40442641 | DR | 1,729.00 | | 49,236.89 |
| 07-03-2023 | UPI/928330169/UBER/uber@ybl | UPI369132389 | DR | 353.00 | | 48,883.89 |
| 08-03-2023 | ACH/DEBIT/AMAZON PRIME/SUB32654265 | SUB293251 | DR | 299.00 | | 48,584.89 |
| 09-03-2023 | POS/651385/ANNAPOORNA CBE/CARD **6423 | POS18483383 | DR | 517.00 | | 48,067.89 |
| 10-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB32636025 | NET342632 | DR | 999.00 | | 47,068.89 |
| 10-03-2023 | NEFT/501239/FAMILY SUPPORT/TRANSFER | NEFT59639140 | DR | 7,346.00 | | 39,722.89 |
| 13-03-2023 | NEFT/PPF/AC546848305/PPF DEPOSIT | PPF4649004 | DR | 2,000.00 | | 37,722.89 |
| 13-03-2023 | ATM/CASH WDL/S1IO7325/IOB ATM SUNGAM | ATM21386157 | DR | 5,000.00 | | 32,722.89 |
| 15-03-2023 | POS/238878/SHREE ANANDHAAS/CARD **9865 | POS56611596 | DR | 382.00 | | 32,340.89 |
| 15-03-2023 | ATM/CASH WDL/S1IO1552/IOB ATM RACE COURSE | ATM49990973 | DR | 5,000.00 | | 27,340.89 |
| 17-03-2023 | POS/638249/HP PETROL RS PURAM/CARD **1390 | FUEL59727172 | DR | 1,351.00 | | 25,989.89 |
| 18-03-2023 | POS/319347/MYNTRA INDIA/CARD **4788 | POS95726764 | DR | 1,576.00 | | 24,413.89 |
| 18-03-2023 | POS/300112/SHELL TRICHY ROAD/CARD **2255 | FUEL36356419 | DR | 2,273.00 | | 22,140.89 |
| 18-03-2023 | UPI/283103415/OLA/ola@ybl | UPI778827883 | DR | 80.00 | | 22,060.89 |
| 18-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3266/PAYMENT | CC40623807 | DR | 2,898.18 | | 19,162.71 |
| 19-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8729380478 | ELEC274972 | DR | 1,682.00 | | 17,480.71 |
| 19-03-2023 | POS/647347/AJIO INDIA/CARD **3214 | POS83540820 | DR | 661.00 | | 16,819.71 |
| 19-03-2023 | POS/101706/SHELL TRICHY ROAD/CARD **7898 | FUEL25590251 | DR | 1,075.00 | | 15,744.71 |
| 21-03-2023 | UPI/961095678/VI RECHARGE/vi@paytm | UPI186684963 | DR | 399.00 | | 15,345.71 |
| 21-03-2023 | UPI/159950439/DMART COIMBATORE/dmartcoimbatore@upi | UPI217325393 | DR | 968.00 | | 14,377.71 |
| 23-03-2023 | ATM/CASH WDL/S1HD5428/HDFC ATM RACE COURSE | ATM50623863 | DR | 2,000.00 | | 12,377.71 |
| 24-03-2023 | UPI/827358385/UBER/uber@ybl | UPI870418853 | DR | 378.00 | | 11,999.71 |
| 27-03-2023 | UPI/939989902/ZOMATO/zomato@hdfcbank | UPI393388051 | DR | 456.00 | | 11,543.71 |
| 27-03-2023 | UPI/123024768/SWIGGY/swiggy@hdfcbank | UPI779747052 | DR | 795.00 | | 10,748.71 |
| 27-03-2023 | ATM/CASH WDL/S1AX7378/AXIS ATM RS PURAM | ATM82318917 | DR | 2,000.00 | | 8,748.71 |
| 28-03-2023 | NEFT-320051-PIONEER MILLS-SALARY MAR | NEFT36631498 | CR | | 65,387.92 | 74,136.63 |
| 28-03-2023 | POS/101520/MYNTRA INDIA/CARD **1328 | POS59680397 | DR | 11,798.00 | | 62,338.63 |
| 30-03-2023 | NEFT-695148-PIONEER MILLS-BONUS FY2022-2023 | NEFT52274631 | CR | | 21,672.86 | 84,011.49 |
| 30-03-2023 | UPI/515406860/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI830540934 | DR | 806.00 | | 83,205.49 |
| 30-03-2023 | POS/381940/HP PETROL RS PURAM/CARD **4615 | FUEL71046570 | DR | 1,927.00 | | 81,278.49 |
| 30-03-2023 | UPI/109951800/UBER/uber@ybl | UPI217829486 | DR | 390.00 | | 80,888.49 |
| 30-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG609859 | DR | 17.70 | | 80,870.79 |
| 31-03-2023 | UPI/698976449/RAPIDO/rapido@ybl | UPI897363500 | DR | 269.00 | | 80,601.79 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY 2023 | INT894340 | CR | | 423.16 | 81,024.95 |
| 01-04-2023 | SIP/AXISMUTUALFUND/SIP605140/MUTUAL FUND | MF7915631 | DR | 4,807.00 | | 76,217.95 |
| 01-04-2023 | UPI/388672043/SWIGGY/swiggy@hdfcbank | UPI256079059 | DR | 429.00 | | 75,788.95 |
| 01-04-2023 | UPI/644245892/SWIGGY/swiggy@hdfcbank | UPI833430936 | DR | 383.00 | | 75,405.95 |
| 01-04-2023 | ATM/CASH WDL/S1AX2092/AXIS ATM RACE COURSE | ATM45661504 | DR | 2,000.00 | | 73,405.95 |
| 02-04-2023 | UPI/255055284/NILGIRIS CBE/nilgirisbe@upi | UPI308778599 | DR | 1,545.00 | | 71,860.95 |
| 02-04-2023 | UPI/936430224/RECEIVED FROM/friend@upi | UPI583342604 | CR | | 3,653.00 | 75,513.95 |
| 04-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB39832597 | NET787177 | DR | 599.00 | | 74,914.95 |
| 04-04-2023 | UPI/587404549/LANDLORD RENT/landlord@okhdfc | UPI260583478 | DR | 18,728.00 | | 56,186.95 |
| 05-04-2023 | EMI/AXISHOMELOAN/LN38564/HOME LOAN | LOAN5428189 | DR | 10,678.00 | | 45,508.95 |
| 05-04-2023 | UPI/333310870/UBER/uber@ybl | UPI408901178 | DR | 280.00 | | 45,228.95 |
| 06-04-2023 | POS/794647/FLIPKART INDIA/CARD **6257 | POS26935631 | DR | 1,415.00 | | 43,813.95 |
| 06-04-2023 | UPI/884845874/KOVAI PAZHAMDUR/kovaipazhamdur@upi | UPI410024239 | DR | 2,053.00 | | 41,760.95 |
| 06-04-2023 | UPI/307919104/MORE SUPERMARKET/moresupermarket@upi | UPI325332612 | DR | 972.00 | | 40,788.95 |
| 07-04-2023 | POS/283776/AJIO INDIA/CARD **5475 | POS53886229 | DR | 1,763.00 | | 39,025.95 |
| 07-04-2023 | POS/809796/INDIAN OIL AVINASHI RD/CARD **8587 | FUEL68172489 | DR | 2,150.00 | | 36,875.95 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-04-2023 | ATM/CASH WDL/S1IC9896/ICICI ATM SUNGAM | ATM45778435 | DR | 5,000.00 | | 31,875.95 |
| 07-04-2023 | UPI/202961362/RAPIDO/rapido@ybl | UPI923063995 | DR | 188.00 | | 31,687.95 |
| 08-04-2023 | UPI/162958657/UBER/uber@ybl | UPI388871058 | DR | 149.00 | | 31,538.95 |
| 09-04-2023 | POS/802454/AMAZON INDIA/CARD **7188 | POS94768080 | DR | 1,872.00 | | 29,666.95 |
| 09-04-2023 | UPI/159007364/ZOMATO/zomato@hdfcbank | UPI880211441 | DR | 475.00 | | 29,191.95 |
| 09-04-2023 | ATM/CASH WDL/S1AX3827/AXIS ATM HOPES COLLEGE | ATM84546289 | DR | 2,000.00 | | 27,191.95 |
| 11-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5884864474 | ELEC373463 | DR | 1,722.00 | | 25,469.95 |
| 12-04-2023 | UPI/240748778/EATSURE/eatsure@hdfcbank | UPI742500821 | DR | 534.00 | | 24,935.95 |
| 12-04-2023 | UPI/281663710/OLA/ola@ybl | UPI749389460 | DR | 109.00 | | 24,826.95 |
| 13-04-2023 | UPI/679585963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI276898612 | DR | 2,105.00 | | 22,721.95 |
| 13-04-2023 | UPI/448439378/EATSURE/eatsure@hdfcbank | UPI940439341 | DR | 314.00 | | 22,407.95 |
| 13-04-2023 | UPI/707078023/UBER/uber@ybl | UPI139775899 | DR | 192.00 | | 22,215.95 |
| 14-04-2023 | POS/451764/MEESHO INDIA/CARD **5078 | POS39510870 | DR | 216.00 | | 21,999.95 |
| 15-04-2023 | ATM/CASH WDL/S1AX1138/AXIS ATM VADAVALLI | ATM46210942 | DR | 5,000.00 | | 16,999.95 |
| 16-04-2023 | POS/738541/HP PETROL RS PURAM/CARD **6690 | FUEL55227089 | DR | 1,705.00 | | 15,294.95 |
| 16-04-2023 | ATM/CASH WDL/S1AX5087/AXIS ATM SARAVANAMPATTI | ATM64712438 | DR | 10,000.00 | | 5,294.95 |
| 16-04-2023 | UPI/370835939/OLA/ola@ybl | UPI851532723 | DR | 126.00 | | 5,168.95 |
| 18-04-2023 | NEFT/PPF/AC994954325/PPF DEPOSIT | PPF3230859 | DR | 2,000.00 | | 3,168.95 |
| 18-04-2023 | UPI/943300640/DMART COIMBATORE/dmartcoimbatore@upi | UPI950520993 | DR | 1,549.00 | | 1,619.95 |
| 19-04-2023 | POS/369065/INDIAN OIL AVINASHI RD/CARD **1988 | FUEL75457635 | DR | 1,309.00 | | 310.95 |
| 21-04-2023 | POS/315061/A2B ADYAR ANANDA BHAVAN/CARD **8044 | POS41128804 | DR | 854.00 | | -543.05 |
| 21-04-2023 | POS/103677/SHELL TRICHY ROAD/CARD **1125 | FUEL80825306 | DR | 1,340.00 | | -1,883.05 |
| 21-04-2023 | POS/245475/BHARAT PETROLEUM CBE/CARD **9812 | FUEL67507377 | DR | 2,990.00 | | -4,873.05 |
| 21-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6543/PAYMENT | CC20025910 | DR | 3,939.12 | | -8,812.17 |
| 23-04-2023 | UPI/144568669/EATSURE/eatsure@hdfcbank | UPI938265146 | DR | 654.00 | | -9,466.17 |
| 24-04-2023 | UPI/173965892/JIO RECHARGE/jio@paytm | UPI871419232 | DR | 599.00 | | -10,065.17 |
| 27-04-2023 | POS/330597/MYNTRA INDIA/CARD **6491 | POS66983963 | DR | 268.00 | | -10,333.17 |
| 28-04-2023 | UPI/405687072/ZOMATO/zomato@hdfcbank | UPI205575130 | DR | 524.00 | | -10,857.17 |
| 28-04-2023 | UPI/235187129/RAPIDO/rapido@ybl | UPI894980666 | DR | 126.00 | | -10,983.17 |
| 29-04-2023 | UPI/910594810/OLA/ola@ybl | UPI486872326 | DR | 162.00 | | -11,145.17 |
| 30-04-2023 | NEFT-269863-PIONEER MILLS-SALARY APR | NEFT69056206 | CR | | 65,910.33 | 54,765.16 |
| 30-04-2023 | POS/225711/ANNAPOORNA CBE/CARD **8227 | POS90953954 | DR | 256.00 | | 54,509.16 |
| 03-05-2023 | UPI/934322404/BOOKMYSHOW/bms@axisbank | UPI981155098 | DR | 351.00 | | 54,158.16 |
| 04-05-2023 | UPI/364758595/LANDLORD RENT/landlord@okhdfc | UPI949038159 | DR | 18,728.00 | | 35,430.16 |
| 04-05-2023 | POS/646934/HP PETROL RS PURAM/CARD **2163 | FUEL25041494 | DR | 1,036.00 | | 34,394.16 |
| 05-05-2023 | EMI/AXISHOMELOAN/LN47690/HOME LOAN | LOAN4625283 | DR | 10,678.00 | | 23,716.16 |
| 05-05-2023 | ACH/DEBIT/AMAZON PRIME/SUB51848923 | SUB555647 | DR | 299.00 | | 23,417.16 |
| 07-05-2023 | SIP/AXISMUTUALFUND/SIP645734/MUTUAL FUND | MF4620679 | DR | 4,807.00 | | 18,610.16 |
| 07-05-2023 | ATM/CASH WDL/S1IO9883/IOB ATM PEELAMEDU | ATM79272777 | DR | 2,000.00 | | 16,610.16 |
| 08-05-2023 | POS/505064/MYNTRA INDIA/CARD **5589 | POS71968523 | DR | 473.00 | | 16,137.16 |
| 08-05-2023 | ATM/CASH WDL/S1AX7146/AXIS ATM UKKADAM | ATM38193231 | DR | 5,000.00 | | 11,137.16 |
| 08-05-2023 | ATM/CASH WDL/S1AX7002/AXIS ATM RS PURAM | ATM63456821 | DR | 10,000.00 | | 1,137.16 |
| 08-05-2023 | UPI/652060749/MEDPLUS CBE/medpluscbe@ybl | UPI223792265 | DR | 993.00 | | 144.16 |
| 09-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB45016352 | NET252487 | DR | 1,199.00 | | -1,054.84 |
| 10-05-2023 | UPI/566966696/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI775151711 | DR | 2,061.00 | | -3,115.84 |
| 12-05-2023 | POS/170292/ANNAPOORNA CBE/CARD **8672 | POS51001008 | DR | 658.00 | | -3,773.84 |
| 12-05-2023 | POS/415562/INDIAN OIL AVINASHI RD/CARD **9803 | FUEL17286507 | DR | 1,826.00 | | -5,599.84 |
| 12-05-2023 | UPI/599660961/OLA/ola@ybl | UPI980004825 | DR | 270.00 | | -5,869.84 |
| 12-05-2023 | UPI/259559877/RAPIDO/rapido@ybl | UPI568200885 | DR | 136.00 | | -6,005.84 |
| 13-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9658488928 | ELEC304631 | DR | 1,710.00 | | -7,715.84 |
| 13-05-2023 | UPI/367788999/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI150786752 | DR | 2,404.00 | | -10,119.84 |
| 14-05-2023 | NEFT/PPF/AC83053541/PPF DEPOSIT | PPF9846461 | DR | 2,000.00 | | -12,119.84 |
| 14-05-2023 | UPI/368022949/NILGIRIS CBE/nilgircbe@upi | UPI714000039 | DR | 1,139.00 | | -13,258.84 |
| 14-05-2023 | POS/780287/BHARAT PETROLEUM CBE/CARD **9971 | FUEL78713482 | DR | 1,113.00 | | -14,371.84 |
| 14-05-2023 | UPI/772971657/OLA/ola@ybl | UPI496224843 | DR | 326.00 | | -14,697.84 |
| 15-05-2023 | ATM/CASH WDL/S1AX8604/AXIS ATM SINGANALLUR | ATM16942048 | DR | 2,000.00 | | -16,697.84 |
| 15-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7558/PAYMENT | CC76765323 | DR | 4,741.59 | | -21,439.43 |
| 16-05-2023 | UPI/703601499/OLA/ola@ybl | UPI542132339 | DR | 359.00 | | -21,798.43 |
| 17-05-2023 | ATM/CASH WDL/S1AX2959/AXIS ATM METTUPALAYAM ROAD | ATM68248826 | DR | 2,000.00 | | -23,798.43 |
| 18-05-2023 | UPI/901022546/ZOMATO/zomato@hdfcbank | UPI124667493 | DR | 269.00 | | -24,067.43 |
| 19-05-2023 | POS/490166/HP PETROL RS PURAM/CARD **6201 | FUEL97289520 | DR | 3,353.00 | | -27,420.43 |
| 19-05-2023 | UPI/167975479/OLA/ola@ybl | UPI587207819 | DR | 164.00 | | -27,584.43 |
| 20-05-2023 | POS/429934/SREE ANNAPOORNA/CARD **8075 | POS89804957 | DR | 471.00 | | -28,055.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-05-2023 | ATM/CASH WDL/S1HD7909/HDFC ATM METTUPALAYAM ROAD | ATM90873962 | DR | 5,000.00 | | -33,055.43 |
| 21-05-2023 | UPI/955107590/AIRTEL RECHARGE/airtel@paytm | UPI890857207 | DR | 699.00 | | -33,754.43 |
| 23-05-2023 | UPI/900242302/OLA/ola@ybl | UPI431631043 | DR | 357.00 | | -34,111.43 |
| 24-05-2023 | UPI/159177495/SWIGGY/swiggy@hdfcbank | UPI998783496 | DR | 731.00 | | -34,842.43 |
| 25-05-2023 | UPI/629867174/DMART COIMBATORE/dmartcoimbatore@upi | UPI363440546 | DR | 768.00 | | -35,610.43 |
| 25-05-2023 | POS/656852/SHREE ANANDHAAS/CARD **1733 | POS75139696 | DR | 785.00 | | -36,395.43 |
| 25-05-2023 | UPI/936284093/RAPIDO/rapido@ybl | UPI313597167 | DR | 274.00 | | -36,669.43 |
| 26-05-2023 | UPI/879826881/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI890085321 | DR | 1,066.00 | | -37,735.43 |
| 29-05-2023 | NEFT-328515-PIONEER MILLS-SALARY MAY | NEFT44740997 | CR | | 63,523.73 | 25,788.30 |
| 30-05-2023 | POS/257664/INDIAN OIL AVINASHI RD/CARD **3905 | FUEL70646656 | DR | 1,324.00 | | 24,464.30 |
| 31-05-2023 | UPI/292406867/RAPIDO/rapido@ybl | UPI458552278 | DR | 397.00 | | 24,067.30 |
| 31-05-2023 | UPI/812886980/MEDPLUS CBE/medpluscbe@ybl | UPI219433378 | DR | 315.00 | | 23,752.30 |
| 02-06-2023 | UPI/892438575/INDANE GAS CBE/indane@ybl | UPI992606301 | DR | 875.00 | | 22,877.30 |
| 03-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB91451340 | NET240817 | DR | 599.00 | | 22,278.30 |
| 03-06-2023 | POS/481783/INDIAN OIL AVINASHI RD/CARD **1248 | FUEL14781091 | DR | 1,168.00 | | 21,110.30 |
| 05-06-2023 | UPI/246760852/LANDLORD RENT/landlord@okhdfc | UPI469349309 | DR | 18,728.00 | | 2,382.30 |
| 06-06-2023 | ACH/DEBIT/AMAZON PRIME/SUB26124946 | SUB372168 | DR | 199.00 | | 2,183.30 |
| 08-06-2023 | EMI/AXISHOMELOAN/LN53726/HOME LOAN | LOAN7942314 | DR | 10,678.00 | | -8,494.70 |
| 08-06-2023 | POS/760660/INDIAN OIL AVINASHI RD/CARD **2330 | FUEL61187900 | DR | 1,942.00 | | -10,436.70 |
| 09-06-2023 | EMI/AXISCARLOAN/VL41696/VEHICLE LOAN | LOAN2978849 | DR | 7,740.00 | | -18,176.70 |
| 09-06-2023 | SIP/AXISMUTUALFUND/SIP852329/MUTUAL FUND | MF8616649 | DR | 4,807.00 | | -22,983.70 |
| 09-06-2023 | UPI/943370984/DMART COIMBATORE/dmartcoimbatore@upi | UPI749953838 | DR | 1,955.00 | | -24,938.70 |
| 10-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8347326032 | ELEC734791 | DR | 1,814.00 | | -26,752.70 |
| 10-06-2023 | POS/457967/AMAZON INDIA/CARD **6811 | POS73021543 | DR | 1,176.00 | | -27,928.70 |
| 11-06-2023 | UPI/467701923/ZOMATO/zomato@hdfcbank | UPI999766645 | DR | 686.00 | | -28,614.70 |
| 11-06-2023 | POS/644311/JUNIOR KUPPANNA/CARD **2505 | POS94109416 | DR | 329.00 | | -28,943.70 |
| 11-06-2023 | UPI/595350521/NETMEDS CBE/netmedscbe@ybl | UPI423609471 | DR | 948.00 | | -29,891.70 |
| 11-06-2023 | UPI/408701461/MEDPLUS CBE/medpluscbe@ybl | UPI469604158 | DR | 510.00 | | -30,401.70 |
| 13-06-2023 | POS/786514/MEESHO INDIA/CARD **9947 | POS56464280 | DR | 12,520.00 | | -42,921.70 |
| 13-06-2023 | UPI/748900550/NILGIRIS CBE/nilgiriscbe@upi | UPI462066389 | DR | 1,383.00 | | -44,304.70 |
| 13-06-2023 | UPI/407609801/RAPIDO/rapido@ybl | UPI821017787 | DR | 339.00 | | -44,643.70 |
| 14-06-2023 | NEFT/PPF/AC242947184/PPF DEPOSIT | PPF8823819 | DR | 2,000.00 | | -46,643.70 |
| 14-06-2023 | POS/232904/ANNAPOORNA CBE/CARD **8866 | POS86936525 | DR | 627.00 | | -47,270.70 |
| 14-06-2023 | ATM/CASH WDL/S1AX2591/AXIS ATM HOPES COLLEGE | ATM59535052 | DR | 1,000.00 | | -48,270.70 |
| 14-06-2023 | UPI/921926856/UBER/uber@ybl | UPI929864252 | DR | 308.00 | | -48,578.70 |
| 18-06-2023 | UPI/993262285/ZOMATO/zomato@hdfcbank | UPI375443589 | DR | 565.00 | | -49,143.70 |
| 20-06-2023 | POS/859757/AMAZON INDIA/CARD **4460 | POS98277177 | DR | 795.00 | | -49,938.70 |
| 21-06-2023 | POS/374428/AJIO INDIA/CARD **4487 | POS37285365 | DR | 1,815.00 | | -51,753.70 |
| 21-06-2023 | UPI/554292475/SWIGGY/swiggy@hdfcbank | UPI320728616 | DR | 697.00 | | -52,450.70 |
| 21-06-2023 | POS/871912/HOTEL ANNAPOORNA/CARD **8089 | POS17842820 | DR | 728.00 | | -53,178.70 |
| 24-06-2023 | UPI/299608708/SWIGGY/swiggy@hdfcbank | UPI360898885 | DR | 392.00 | | -53,570.70 |
| 25-06-2023 | UPI/641688793/VI RECHARGE/vi@paytm | UPI295714986 | DR | 449.00 | | -54,019.70 |
| 25-06-2023 | UPI/480712402/UBER/uber@ybl | UPI387124843 | DR | 217.00 | | -54,236.70 |
| 25-06-2023 | UPI/945395359/RAPIDO/rapido@ybl | UPI173855095 | DR | 206.00 | | -54,442.70 |
| 25-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG365111 | DR | 17.70 | | -54,460.40 |
| 26-06-2023 | ATM/CASH WDL/S1AX2106/AXIS ATM AVINASHI ROAD | ATM11940259 | DR | 3,000.00 | | -57,460.40 |
| 26-06-2023 | UPI/400376434/OLA/ola@ybl | UPI187557883 | DR | 178.00 | | -57,638.40 |
| 28-06-2023 | POS/187475/FLIPKART INDIA/CARD **3849 | POS88585647 | DR | 775.00 | | -58,413.40 |
| 28-06-2023 | UPI/141830981/OLA/ola@ybl | UPI942993985 | DR | 355.00 | | -58,768.40 |
| 29-06-2023 | POS/885043/HOTEL ANNAPOORNA/CARD **8796 | POS54415366 | DR | 149.00 | | -58,917.40 |
| 30-06-2023 | NEFT-499530-PIONEER MILLS-SALARY JUN | NEFT25829481 | CR | | 65,453.42 | 6,536.02 |
| 30-06-2023 | UPI/298898739/OLA/ola@ybl | UPI737392848 | DR | 271.00 | | 6,265.02 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT665710 | CR | | 75.00 | 6,340.02 |
| 01-07-2023 | UPI/598193305/DMART COIMBATORE/dmartcoimbatore@upi | UPI344095223 | DR | 2,150.00 | | 4,190.02 |
| 02-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB97230493 | NET649606 | DR | 1,199.00 | | 2,991.02 |
| 02-07-2023 | UPI/748798390/LANDLORD RENT/landlord@okhdfc | UPI419773542 | DR | 18,728.00 | | -15,736.98 |
| 03-07-2023 | POS/680038/MYNTRA INDIA/CARD **7612 | POS76827205 | DR | 1,503.00 | | -17,239.98 |
| 04-07-2023 | UPI/997880501/NILGIRIS CBE/nilgiriscbe@upi | UPI527681155 | DR | 2,214.00 | | -19,453.98 |
| 04-07-2023 | POS/662002/SHELL TRICHY ROAD/CARD **2755 | FUEL68705289 | DR | 821.00 | | -20,274.98 |
| 04-07-2023 | ACH/DEBIT/NETFLIX/SUB19123752 | SUB526924 | DR | 199.00 | | -20,473.98 |
| 06-07-2023 | POS/780621/AJIO INDIA/CARD **6653 | POS82785373 | DR | 804.00 | | -21,277.98 |
| 06-07-2023 | UPI/838222657/ZOMATO/zomato@hdfcbank | UPI530636786 | DR | 360.00 | | -21,637.98 |
| 06-07-2023 | ATM/CASH WDL/S1AX4760/AXIS ATM UKKADAM | ATM64731254 | DR | 5,000.00 | | -26,637.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-07-2023 | UPI/312575556/ZOMATO/zomato@hdfcbank | UPI468935968 | DR | 185.00 | | -26,822.98 |
| 08-07-2023 | UPI/412620691/NILGIRIS CBE/nilgiriscbe@upi | UPI545879779 | DR | 2,322.00 | | -29,144.98 |
| 09-07-2023 | EMI/AXISHOMELOAN/LN12353/HOME LOAN | LOAN7564793 | DR | 10,678.00 | | -39,822.98 |
| 09-07-2023 | NEFT/226709/FAMILY SUPPORT/TRANSFER | NEFT10877692 | DR | 5,808.00 | | -45,630.98 |
| 10-07-2023 | SIP/AXISMUTUALFUND/SIP866541/MUTUAL FUND | MF9877759 | DR | 4,807.00 | | -50,437.98 |
| 10-07-2023 | UPI/849904821/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI972710210 | DR | 2,455.00 | | -52,892.98 |
| 10-07-2023 | ATM/CASH WDL/S1SB7887/SBI ATM KALAPATTI | ATM46262191 | DR | 2,000.00 | | -54,892.98 |
| 11-07-2023 | EMI/AXISCARLOAN/VL71085/VEHICLE LOAN | LOAN3051750 | DR | 7,740.00 | | -62,632.98 |
| 12-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9382208428 | ELEC410779 | DR | 596.00 | | -63,228.98 |
| 12-07-2023 | UPI/816095078/INDANE GAS CBE/indane@ybl | UPI351296841 | DR | 914.00 | | -64,142.98 |
| 12-07-2023 | ATM/CASH WDL/S1AX3768/AXIS ATM SARAVANAMPATTI | ATM71016673 | DR | 2,000.00 | | -66,142.98 |
| 12-07-2023 | UPI/131961913/BOOKMYSHOW/bms@axisbank | UPI865261390 | DR | 965.00 | | -67,107.98 |
| 13-07-2023 | NEFT/PPF/AC536301962/PPF DEPOSIT | PPF1041549 | DR | 2,000.00 | | -69,107.98 |
| 14-07-2023 | UPI/671521684/OLA/ola@ybl | UPI831256256 | DR | 137.00 | | -69,244.98 |
| 15-07-2023 | UPI/270885178/SWIGGY/swiggy@hdfcbank | UPI391862399 | DR | 214.00 | | -69,458.98 |
| 16-07-2023 | POS/648084/SHELL TRICHY ROAD/CARD **5746 | FUEL81484226 | DR | 1,260.00 | | -70,718.98 |
| 17-07-2023 | UPI/249807567/AIRTEL RECHARGE/airtel@paytm | UPI348681131 | DR | 599.00 | | -71,317.98 |
| 17-07-2023 | UPI/767627670/UBER/uber@ybl | UPI546961490 | DR | 354.00 | | -71,671.98 |
| 20-07-2023 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG548062 | DR | 500.00 | | -72,171.98 |
| 21-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1875/PAYMENT | CC63517378 | DR | 2,852.55 | | -75,024.53 |
| 22-07-2023 | UPI/692958127/EATSURE/eatsure@hdfcbank | UPI860434871 | DR | 533.00 | | -75,557.53 |
| 22-07-2023 | POS/333606/ANNAPOORNA CBE/CARD **5516 | POS98361995 | DR | 530.00 | | -76,087.53 |
| 22-07-2023 | POS/267216/A2B ADYAR ANANDA BHAVAN/CARD **5019 | POS60468959 | DR | 813.00 | | -76,900.53 |
| 23-07-2023 | POS/786430/FLIPKART INDIA/CARD **6995 | POS78903946 | DR | 560.00 | | -77,460.53 |
| 26-07-2023 | POS/228216/HP PETROL RS PURAM/CARD **1614 | FUEL86304507 | DR | 3,381.00 | | -80,841.53 |
| 26-07-2023 | ATM/CASH WDL/S1SB6482/SBI ATM UKKADAM | ATM58361825 | DR | 5,000.00 | | -85,841.53 |
| 27-07-2023 | UPI/757909988/NILGIRIS CBE/nilgiriscbe@upi | UPI974322073 | DR | 2,285.00 | | -88,126.53 |
| 28-07-2023 | UPI/585225309/UBER/uber@ybl | UPI117917290 | DR | 392.00 | | -88,518.53 |
| 28-07-2023 | UPI/606988702/OLA/ola@ybl | UPI714666460 | DR | 342.00 | | -88,860.53 |
| 29-07-2023 | UPI/741741250/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI435352482 | DR | 435.00 | | -89,295.53 |
| 31-07-2023 | UPI/319549286/UBER/uber@ybl | UPI273511094 | DR | 345.00 | | -89,640.53 |
| 31-07-2023 | UPI/526292350/NETMEDS CBE/netmedscbe@ybl | UPI740977769 | DR | 802.00 | | -90,442.53 |
| 01-08-2023 | NEFT-785905-PIONEER MILLS-SALARY JUL | NEFT71019362 | CR | | 65,523.86 | -24,918.67 |
| 01-08-2023 | UPI/232539305/MORE SUPERMARKET/moresupermarket@upi | UPI202137262 | DR | 1,316.00 | | -26,234.67 |
| 01-08-2023 | POS/332100/INDIAN OIL GANDHIPURAM/CARD **5442 | FUEL45529464 | DR | 1,142.00 | | -27,376.67 |
| 02-08-2023 | SIP/AXISMUTUALFUND/SIP402704/MUTUAL FUND | MF5991856 | DR | 4,807.00 | | -32,183.67 |
| 02-08-2023 | UPI/757492976/RAPIDO/rapido@ybl | UPI998300795 | DR | 285.00 | | -32,468.67 |
| 04-08-2023 | UPI/547928112/LANDLORD RENT/landlord@okhdfc | UPI789297107 | DR | 18,728.00 | | -51,196.67 |
| 05-08-2023 | POS/321739/AJIO INDIA/CARD **7303 | POS41089353 | DR | 1,069.00 | | -52,265.67 |
| 05-08-2023 | ATM/CASH WDL/S1IO4781/IOB ATM GANDHIPURAM | ATM94454901 | DR | 2,000.00 | | -54,265.67 |
| 06-08-2023 | ACH/DEBIT/NETFLIX/SUB50141573 | SUB393093 | DR | 499.00 | | -54,764.67 |
| 07-08-2023 | UPI/242795289/EATSURE/eatsure@hdfcbank | UPI253743160 | DR | 445.00 | | -55,209.67 |
| 07-08-2023 | UPI/448727104/SWIGGY/swiggy@hdfcbank | UPI815818874 | DR | 722.00 | | -55,931.67 |
| 07-08-2023 | NEFT/175331/FAMILY SUPPORT/TRANSFER | NEFT25145988 | DR | 14,813.00 | | -70,744.67 |
| 08-08-2023 | EMI/AXISHOMELOAN/LN55314/HOME LOAN | LOAN2948528 | DR | 10,678.00 | | -81,422.67 |
| 08-08-2023 | POS/845332/SREE ANNAPOORNA/CARD **9987 | POS35923455 | DR | 530.00 | | -81,952.67 |
| 09-08-2023 | EMI/AXISCARLOAN/VL28139/VEHICLE LOAN | LOAN4003158 | DR | 7,740.00 | | -89,692.67 |
| 12-08-2023 | UPI/961226487/UBER/uber@ybl | UPI697032606 | DR | 363.00 | | -90,055.67 |
| 13-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5455973913 | ELEC397943 | DR | 964.00 | | -91,019.67 |
| 13-08-2023 | POS/262849/SREE ANNAPOORNA/CARD **9249 | POS39211697 | DR | 674.00 | | -91,693.67 |
| 14-08-2023 | UPI/627710610/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI221877102 | DR | 952.00 | | -92,645.67 |
| 16-08-2023 | ATM/CASH WDL/S1IC3504/ICICI ATM TRICHY ROAD | ATM99231303 | DR | 2,000.00 | | -94,645.67 |
| 17-08-2023 | NEFT/PPF/AC22323562/PPF DEPOSIT | PPF1485710 | DR | 2,000.00 | | -96,645.67 |
| 17-08-2023 | UPI/271491724/EATSURE/eatsure@hdfcbank | UPI532150061 | DR | 398.00 | | -97,043.67 |
| 18-08-2023 | POS/666086/AMAZON INDIA/CARD **1955 | POS21772252 | DR | 495.00 | | -97,538.67 |
| 18-08-2023 | UPI/249496724/EATSURE/eatsure@hdfcbank | UPI986329405 | DR | 306.00 | | -97,844.67 |
| 19-08-2023 | UPI/681380449/ZOMATO/zomato@hdfcbank | UPI308981644 | DR | 344.00 | | -98,188.67 |
| 19-08-2023 | ATM/CASH WDL/S1AX5204/AXIS ATM HOPES COLLEGE | ATM12995636 | DR | 10,000.00 | | -108,188.67 |
| 20-08-2023 | UPI/744494675/JIO RECHARGE/jio@paytm | UPI99626835 | DR | 599.00 | | -108,787.67 |
| 20-08-2023 | UPI/246409360/RAPIDO/rapido@ybl | UPI508043165 | DR | 302.00 | | -109,089.67 |
| 21-08-2023 | UPI/297728444/SWIGGY/swiggy@hdfcbank | UPI334434618 | DR | 195.00 | | -109,284.67 |
| 21-08-2023 | UPI/882979657/EATSURE/eatsure@hdfcbank | UPI531723327 | DR | 397.00 | | -109,681.67 |
| 21-08-2023 | ATM/CASH WDL/S1IO1165/IOB ATM PEELAMEDU | ATM44588489 | DR | 3,000.00 | | -112,681.67 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-08-2023 | UPI/974294328/OLA/ola@ybl | UPI676504438 | DR | 313.00 | | -112,994.67 |
| 21-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3286/PAYMENT | CC96291680 | DR | 3,492.63 | | -116,487.30 |
| 22-08-2023 | UPI/703336731/INDANE GAS CBE/indane@ybl | UPI285973384 | DR | 1,023.00 | | -117,510.30 |
| 22-08-2023 | ATM/CASH WDL/S1AX7646/AXIS ATM THUDIYALUR | ATM94225162 | DR | 2,000.00 | | -119,510.30 |
| 23-08-2023 | POS/450220/INDIAN OIL GANDHIPURAM/CARD **1997 | FUEL32910449 | DR | 2,315.00 | | -121,825.30 |
| 28-08-2023 | POS/103394/MYNTRA INDIA/CARD **5122 | POS40426680 | DR | 1,670.00 | | -123,495.30 |
| 30-08-2023 | UPI/170977399/RAPIDO/rapido@ybl | UPI175029335 | DR | 188.00 | | -123,683.30 |
| 30-08-2023 | UPI/506732068/UBER/uber@ybl | UPI566290143 | DR | 224.00 | | -123,907.30 |
| 01-09-2023 | NEFT-230827-PIONEER MILLS-SALARY AUG | NEFT24105264 | CR | | 65,202.04 | -58,705.26 |
| 01-09-2023 | POS/696694/KOVAI BIRIYANI/CARD **9496 | POS59365013 | DR | 602.00 | | -59,307.26 |
| 01-09-2023 | POS/275061/BHARAT PETROLEUM CBE/CARD **4222 | FUEL26064477 | DR | 2,539.00 | | -61,846.26 |
| 01-09-2023 | ATM/CASH WDL/S1AX1967/AXIS ATM SARAVANAMPATTI | ATM69927786 | DR | 5,000.00 | | -66,846.26 |
| 02-09-2023 | UPI/236550772/LANDLORD RENT/landlord@okhdfc | UPI934332255 | DR | 18,728.00 | | -85,574.26 |
| 02-09-2023 | UPI/573463923/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI410262972 | DR | 1,073.00 | | -86,647.26 |
| 02-09-2023 | ATM/CASH WDL/S1AX4862/AXIS ATM VADAVALLI | ATM51567814 | DR | 3,000.00 | | -89,647.26 |
| 03-09-2023 | POS/698965/HP PETROL RS PURAM/CARD **9996 | FUEL10569629 | DR | 2,841.00 | | -92,488.26 |
| 03-09-2023 | UPI/621917638/OLA/ola@ybl | UPI213504810 | DR | 254.00 | | -92,742.26 |
| 05-09-2023 | SIP/AXISMUTUALFUND/SIP854327/MUTUAL FUND | MF8690561 | DR | 4,807.00 | | -97,549.26 |
| 06-09-2023 | EMI/AXISHOMELOAN/LN43570/HOME LOAN | LOAN8834822 | DR | 10,678.00 | | -108,227.26 |
| 06-09-2023 | EMI/AXISCARLOAN/VL43393/VEHICLE LOAN | LOAN5865699 | DR | 7,740.00 | | -115,967.26 |
| 07-09-2023 | POS/714432/KOVAI BIRIYANI/CARD **9490 | POS94417052 | DR | 582.00 | | -116,549.26 |
| 07-09-2023 | UPI/751346096/UBER/uber@ybl | UPI884497064 | DR | 396.00 | | -116,945.26 |
| 08-09-2023 | POS/153237/JUNIOR KUPPANNA/CARD **9077 | POS12927632 | DR | 711.00 | | -117,656.26 |
| 08-09-2023 | ATM/CASH WDL/S1IC6293/ICICI ATM RS PURAM | ATM27118984 | DR | 5,000.00 | | -122,656.26 |
| 09-09-2023 | POS/392918/AMAZON INDIA/CARD **4290 | POS26728886 | DR | 1,250.00 | | -123,906.26 |
| 09-09-2023 | POS/708034/JUNIOR KUPPANNA/CARD **8813 | POS92645764 | DR | 223.00 | | -124,129.26 |
| 11-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5266318748 | ELEC732859 | DR | 919.00 | | -125,048.26 |
| 11-09-2023 | POS/399201/AJIO INDIA/CARD **1114 | POS36046493 | DR | 1,702.00 | | -126,750.26 |
| 11-09-2023 | ATM/CASH WDL/S1IO3499/IOB ATM SARAVANAMPATTI | ATM61897860 | DR | 5,000.00 | | -131,750.26 |
| 11-09-2023 | ATM/CASH WDL/S1AX5685/AXIS ATM TRICHY ROAD | ATM44133178 | DR | 5,000.00 | | -136,750.26 |
| 12-09-2023 | POS/821835/AMAZON INDIA/CARD **7608 | POS34626946 | DR | 1,009.00 | | -137,759.26 |
| 12-09-2023 | UPI/798370575/EATSURE/eatsure@hdfcbank | UPI701550075 | DR | 758.00 | | -138,517.26 |
| 13-09-2023 | NEFT/PPF/AC958315217/PPF DEPOSIT | PPF3679930 | DR | 2,000.00 | | -140,517.26 |
| 13-09-2023 | UPI/557609189/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI104509044 | DR | 1,212.00 | | -141,729.26 |
| 13-09-2023 | ACH/DEBIT/NETFLIX/SUB26680840 | SUB131589 | DR | 199.00 | | -141,928.26 |
| 14-09-2023 | POS/644768/AJIO INDIA/CARD **9608 | POS17350763 | DR | 4,842.00 | | -146,770.26 |
| 14-09-2023 | UPI/211129900/RAPIDO/rapido@ybl | UPI813833496 | DR | 110.00 | | -146,880.26 |
| 16-09-2023 | ATM/CASH WDL/S1AX4040/AXIS ATM SUNGAM | ATM68830656 | DR | 1,000.00 | | -147,880.26 |
| 18-09-2023 | UPI/395767220/MEDPLUS CBE/medpluscbe@ybl | UPI615145189 | DR | 243.00 | | -148,123.26 |
| 19-09-2023 | UPI/946735335/SWIGGY/swiggy@hdfcbank | UPI101859691 | DR | 375.00 | | -148,498.26 |
| 19-09-2023 | POS/915585/INDIAN OIL AVINASHI RD/CARD **5064 | FUEL66738767 | DR | 1,515.00 | | -150,013.26 |
| 20-09-2023 | UPI/259157413/OLA/ola@ybl | UPI893227097 | DR | 255.00 | | -150,268.26 |
| 20-09-2023 | UPI/681721136/UBER/uber@ybl | UPI586559054 | DR | 226.00 | | -150,494.26 |
| 21-09-2023 | UPI/196901040/JIO RECHARGE/jio@paytm | UPI121332853 | DR | 299.00 | | -150,793.26 |
| 22-09-2023 | UPI/796552291/NETMEDS CBE/netmedscbe@ybl | UPI128344293 | DR | 927.00 | | -151,720.26 |
| 24-09-2023 | UPI/845455673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI876543968 | DR | 869.00 | | -152,589.26 |
| 24-09-2023 | UPI/483676582/UBER/uber@ybl | UPI137657986 | DR | 155.00 | | -152,744.26 |
| 24-09-2023 | UPI/347019043/MEDPLUS CBE/medpluscbe@ybl | UPI415451965 | DR | 145.00 | | -152,889.26 |
| 25-09-2023 | POS/999362/INDIAN OIL AVINASHI RD/CARD **3027 | FUEL66627072 | DR | 2,759.00 | | -155,648.26 |
| 25-09-2023 | POS/868997/INDIAN OIL GANDHIPURAM/CARD **3574 | FUEL63216134 | DR | 2,896.00 | | -158,544.26 |
| 26-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG941507 | DR | 17.70 | | -158,561.96 |
| 28-09-2023 | UPI/938246869/OLA/ola@ybl | UPI771040169 | DR | 375.00 | | -158,936.96 |
| 29-09-2023 | UPI/939538823/EATSURE/eatsure@hdfcbank | UPI237202790 | DR | 510.00 | | -159,446.96 |
| 29-09-2023 | UPI/179543637/BOOKMYSHOW/bms@axisbank | UPI479259413 | DR | 594.00 | | -160,040.96 |
| 30-09-2023 | NEFT-118555-PIONEER MILLS-SALARY SEP | NEFT96470261 | CR | | 66,957.54 | -93,083.42 |
| 30-09-2023 | POS/357637/MEESHO INDIA/CARD **5361 | POS75519318 | DR | 1,521.00 | | -94,604.42 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT889288 | CR | | 75.00 | -94,529.42 |
| 01-10-2023 | SIP/AXISMUTUALFUND/SIP359056/MUTUAL FUND | MF9862663 | DR | 4,807.00 | | -99,336.42 |
| 04-10-2023 | UPI/286792913/LANDLORD RENT/landlord@okhdfc | UPI891172627 | DR | 18,728.00 | | -118,064.42 |
| 04-10-2023 | POS/558593/SHELL TRICHY ROAD/CARD **7481 | FUEL12320852 | DR | 3,152.00 | | -121,216.42 |
| 05-10-2023 | ATM/CASH WDL/S1AX6669/AXIS ATM SAIBABA COLONY | ATM48939165 | DR | 1,000.00 | | -122,216.42 |
| 06-10-2023 | POS/117970/AMAZON INDIA/CARD **5852 | POS90330535 | DR | 1,153.00 | | -123,369.42 |
| 06-10-2023 | POS/508241/AJIO INDIA/CARD **1694 | POS31264271 | DR | 616.00 | | -123,985.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-10-2023 | POS/723931/SHELL TRICHY ROAD/CARD **3573 | FUEL71889735 | DR | 1,959.00 | | -125,944.42 |
| 08-10-2023 | EMI/AXISHOMELOAN/LN36558/HOME LOAN | LOAN9995529 | DR | 10,678.00 | | -136,622.42 |
| 08-10-2023 | EMI/AXISCARLOAN/VL72726/VEHICLE LOAN | LOAN3219309 | DR | 7,740.00 | | -144,362.42 |
| 08-10-2023 | POS/923827/MYNTRA INDIA/CARD **7888 | POS38071519 | DR | 646.00 | | -145,008.42 |
| 09-10-2023 | POS/817590/AMAZON INDIA/CARD **4872 | POS80222163 | DR | 1,816.00 | | -146,824.42 |
| 09-10-2023 | UPI/464457965/OLA/ola@ybl | UPI856601162 | DR | 264.00 | | -147,088.42 |
| 10-10-2023 | UPI/826163740/UBER/uber@ybl | UPI654340506 | DR | 161.00 | | -147,249.42 |
| 13-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8865179869 | ELEC392207 | DR | 737.00 | | -147,986.42 |
| 13-10-2023 | UPI/247510115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI217840210 | DR | 1,074.00 | | -149,060.42 |
| 15-10-2023 | UPI/822382157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI194273847 | DR | 1,895.00 | | -150,955.42 |
| 16-10-2023 | UPI/193667693/OLA/ola@ybl | UPI845413292 | DR | 354.00 | | -151,309.42 |
| 17-10-2023 | NEFT/PPF/AC462906472/PPF DEPOSIT | PPF6677271 | DR | 2,000.00 | | -153,309.42 |
| 17-10-2023 | ATM/CASH WDL/S1AX2752/AXIS ATM GANAPATHY | ATM80015849 | DR | 2,000.00 | | -155,309.42 |
| 17-10-2023 | UPI/705201954/RAPIDO/rapido@ybl | UPI807353349 | DR | 221.00 | | -155,530.42 |
| 19-10-2023 | UPI/210315594/VI RECHARGE/vi@paytm | UPI518236099 | DR | 399.00 | | -155,929.42 |
| 22-10-2023 | UPI/526738990/ZOMATO/zomato@hdfcbank | UPI777854081 | DR | 520.00 | | -156,449.42 |
| 23-10-2023 | POS/975032/MYNTRA INDIA/CARD **5779 | POS24170098 | DR | 1,641.00 | | -158,090.42 |
| 25-10-2023 | UPI/337424337/SWIGGY/swiggy@hdfcbank | UPI154233917 | DR | 400.00 | | -158,490.42 |
| 25-10-2023 | POS/244245/A2B ADYAR ANANDA BHAVAN/CARD **2923 | POS13399335 | DR | 675.00 | | -159,165.42 |
| 26-10-2023 | UPI/514672210/SWIGGY/swiggy@hdfcbank | UPI382250740 | DR | 549.00 | | -159,714.42 |
| 28-10-2023 | ATM/CASH WDL/S1O5776/IOB ATM GANDHIPURAM | ATM85472201 | DR | 5,000.00 | | -164,714.42 |
| 29-10-2023 | POS/964220/SHELL TRICHY ROAD/CARD **2456 | FUEL32760151 | DR | 2,938.00 | | -167,652.42 |
| 30-10-2023 | NEFT-698268-PIONEER MILLS-SALARY OCT | NEFT52537742 | CR | | 67,033.79 | -100,618.63 |
| 30-10-2023 | POS/405565/AJIO INDIA/CARD **5598 | POS43949338 | DR | 805.00 | | -101,423.63 |
| 03-11-2023 | UPI/641638119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI791203108 | DR | 1,808.00 | | -103,231.63 |
| 03-11-2023 | UPI/166461939/ZOMATO/zomato@hdfcbank | UPI728637331 | DR | 352.00 | | -103,583.63 |
| 03-11-2023 | ATM/CASH WDL/S1SB7899/SBI ATM SARAVANAMPATTI | ATM34517344 | DR | 3,000.00 | | -106,583.63 |
| 04-11-2023 | UPI/608369670/LANDLORD RENT/landlord@okhdfc | UPI725157508 | DR | 18,728.00 | | -125,311.63 |
| 05-11-2023 | UPI/526050354/RAPIDO/rapido@ybl | UPI191125846 | DR | 348.00 | | -125,659.63 |
| 06-11-2023 | EMI/AXISHOMELOAN/LN55136/HOME LOAN | LOAN1533561 | DR | 10,678.00 | | -136,337.63 |
| 06-11-2023 | UPI/136390732/UBER/uber@ybl | UPI910226121 | DR | 95.00 | | -136,432.63 |
| 06-11-2023 | UPI/813591647/UBER/uber@ybl | UPI144124569 | DR | 98.00 | | -136,530.63 |
| 07-11-2023 | EMI/AXISCARLOAN/VL74469/VEHICLE LOAN | LOAN9791821 | DR | 7,740.00 | | -144,270.63 |
| 07-11-2023 | POS/568812/AJIO INDIA/CARD **1741 | POS52806051 | DR | 736.00 | | -145,006.63 |
| 09-11-2023 | SIP/AXISMUTUALFUND/SIP531832/MUTUAL FUND | MF4647737 | DR | 4,807.00 | | -149,813.63 |
| 09-11-2023 | ATM/CASH WDL/S1AX9830/AXIS ATM METTUPALAYAM ROAD | ATM62245144 | DR | 3,000.00 | | -152,813.63 |
| 10-11-2023 | NEFT/PPF/AC993870165/PPF DEPOSIT | PPF6743812 | DR | 2,000.00 | | -154,813.63 |
| 10-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB32686569 | NET770853 | DR | 999.00 | | -155,812.63 |
| 10-11-2023 | POS/114143/BHARAT PETROLEUM CBE/CARD **1906 | FUEL48987928 | DR | 1,246.00 | | -157,058.63 |
| 10-11-2023 | ACH/DEBIT/AMAZON PRIME/SUB74720032 | SUB890943 | DR | 499.00 | | -157,557.63 |
| 11-11-2023 | POS/995727/BHARAT PETROLEUM CBE/CARD **7273 | FUEL10787343 | DR | 2,156.00 | | -159,713.63 |
| 11-11-2023 | UPI/771529200/RAPIDO/rapido@ybl | UPI635435953 | DR | 318.00 | | -160,031.63 |
| 12-11-2023 | UPI/216176407/UBER/uber@ybl | UPI598962000 | DR | 219.00 | | -160,250.63 |
| 13-11-2023 | UPI/940795659/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI166401534 | DR | 2,265.00 | | -162,515.63 |
| 13-11-2023 | UPI/672996056/OLA/ola@ybl | UPI830087616 | DR | 333.00 | | -162,848.63 |
| 14-11-2023 | UPI/623615524/ZOMATO/zomato@hdfcbank | UPI573934236 | DR | 561.00 | | -163,409.63 |
| 14-11-2023 | POS/966879/HP PETROL RS PURAM/CARD **9116 | FUEL95152481 | DR | 2,325.00 | | -165,734.63 |
| 17-11-2023 | UPI/793078787/DMART COIMBATORE/dmartcoimbatore@upi | UPI796828892 | DR | 1,938.00 | | -167,672.63 |
| 17-11-2023 | UPI/811424280/EATSURE/eatsure@hdfcbank | UPI780810060 | DR | 499.00 | | -168,171.63 |
| 18-11-2023 | POS/744536/JUNIOR KUPPANNA/CARD **9641 | POS46783795 | DR | 889.00 | | -169,060.63 |
| 18-11-2023 | POS/293130/INDIAN OIL GANDHIPURAM/CARD **4937 | FUEL79319352 | DR | 2,105.00 | | -171,165.63 |
| 19-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9774197059 | ELEC903538 | DR | 682.00 | | -171,847.63 |
| 19-11-2023 | ATM/CASH WDL/S1IO7335/IOB ATM KALAPATTI | ATM33649659 | DR | 10,000.00 | | -181,847.63 |
| 20-11-2023 | POS/280633/ANNAPOORNA CBE/CARD **3632 | POS47388473 | DR | 835.00 | | -182,682.63 |
| 20-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9433/PAYMENT | CC83913185 | DR | 8,806.77 | | -191,489.40 |
| 21-11-2023 | UPI/240368232/DMART COIMBATORE/dmartcoimbatore@upi | UPI746319641 | DR | 2,484.00 | | -193,973.40 |
| 21-11-2023 | UPI/120149607/SWIGGY/swiggy@hdfcbank | UPI712664633 | DR | 421.00 | | -194,394.40 |
| 22-11-2023 | UPI/922456531/UBER/uber@ybl | UPI155344050 | DR | 383.00 | | -194,777.40 |
| 22-11-2023 | UPI/135849837/MEDPLUS CBE/medpluscbe@ybl | UPI536065408 | DR | 723.00 | | -195,500.40 |
| 23-11-2023 | UPI/415084268/AIRTEL RECHARGE/airtel@paytm | UPI894880904 | DR | 299.00 | | -195,799.40 |
| 23-11-2023 | UPI/773581861/RECEIVED FROM/friend@upi | UPI528446061 | CR | | 11,313.00 | -184,486.40 |
| 27-11-2023 | UPI/426237244/ZOMATO/zomato@hdfcbank | UPI361836607 | DR | 535.00 | | -185,021.40 |
| 27-11-2023 | POS/392189/HP PETROL RS PURAM/CARD **1890 | FUEL11535164 | DR | 2,040.00 | | -187,061.40 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-11-2023 | NEFT-703723-PIONEER MILLS-SALARY NOV | NEFT17976856 | CR | | 66,443.22 | -120,618.18 |
| 29-11-2023 | UPI/749032643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI242370575 | DR | 481.00 | | -121,099.18 |
| 30-11-2023 | UPI/467298179/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI355962831 | DR | 1,016.00 | | -122,115.18 |
| 02-12-2023 | SIP/AXISMUTUALFUND/SIP976127/MUTUAL FUND | MF5561651 | DR | 4,807.00 | | -126,922.18 |
| 02-12-2023 | UPI/334320695/NILGIRIS CBE/nilgiriscbe@upi | UPI913189966 | DR | 1,641.00 | | -128,563.18 |
| 03-12-2023 | UPI/519048681/LANDLORD RENT/landlord@okhdfc | UPI733868600 | DR | 18,728.00 | | -147,291.18 |
| 05-12-2023 | POS/203163/HOTEL ANNAPOORNA/CARD **8830 | POS13282178 | DR | 245.00 | | -147,536.18 |
| 07-12-2023 | EMI/AXISHOMELOAN/LN11750/HOME LOAN | LOAN2427803 | DR | 10,678.00 | | -158,214.18 |
| 07-12-2023 | ATM/CASH WDL/S1AX9538/AXIS ATM RS PURAM | ATM78566273 | DR | 5,000.00 | | -163,214.18 |
| 08-12-2023 | UPI/902659057/EATSURE/eatsure@hdfcbank | UPI672662558 | DR | 390.00 | | -163,604.18 |
| 09-12-2023 | EMI/AXISCARLOAN/VL24882/VEHICLE LOAN | LOAN8867248 | DR | 7,740.00 | | -171,344.18 |
| 09-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB10048715 | NET766137 | DR | 999.00 | | -172,343.18 |
| 09-12-2023 | ATM/CASH WDL/S1AX6891/AXIS ATM VADAVALLI | ATM36271805 | DR | 10,000.00 | | -182,343.18 |
| 10-12-2023 | POS/749426/SHREE ANANDHAAS/CARD **3871 | POS18790275 | DR | 448.00 | | -182,791.18 |
| 10-12-2023 | POS/603190/SREE ANNAPOORNA/CARD **9400 | POS56202461 | DR | 379.00 | | -183,170.18 |
| 11-12-2023 | NEFT/PPF/AC749058953/PPF DEPOSIT | PPF3009609 | DR | 2,000.00 | | -185,170.18 |
| 12-12-2023 | ATM/CASH WDL/S1CA6277/CANARA ATM SAIBABA COLONY | ATM19022975 | DR | 10,000.00 | | -195,170.18 |
| 12-12-2023 | UPI/351890770/RAPIDO/rapido@ybl | UPI883518249 | DR | 105.00 | | -195,275.18 |
| 14-12-2023 | UPI/112575062/MORE SUPERMARKET/moresupermarket@upi | UPI668497361 | DR | 1,063.00 | | -196,338.18 |
| 14-12-2023 | UPI/826686331/SWIGGY/swiggy@hdfcbank | UPI186348532 | DR | 412.00 | | -196,750.18 |
| 14-12-2023 | ATM/CASH WDL/S1CA5627/CANARA ATM KALAPATTI | ATM92365138 | DR | 2,000.00 | | -198,750.18 |
| 14-12-2023 | ACH/DEBIT/AMAZON PRIME/SUB73336521 | SUB165681 | DR | 149.00 | | -198,899.18 |
| 18-12-2023 | UPI/131839072/JIO RECHARGE/jio@paytm | UPI858856835 | DR | 449.00 | | -199,348.18 |
| 18-12-2023 | ATM/CASH WDL/S1AX1105/AXIS ATM UKKADAM | ATM12140647 | DR | 10,000.00 | | -209,348.18 |
| 20-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3743544909 | ELEC208129 | DR | 988.00 | | -210,336.18 |
| 21-12-2023 | POS/658975/INDIAN OIL GANDHIPURAM/CARD **8444 | FUEL29667862 | DR | 1,747.00 | | -212,083.18 |
| 21-12-2023 | UPI/569970530/RAPIDO/rapido@ybl | UPI540131665 | DR | 198.00 | | -212,281.18 |
| 21-12-2023 | UPI/566473221/RECEIVED FROM/friend@upi | UPI439200228 | CR | | 13,138.00 | -199,143.18 |
| 23-12-2023 | POS/472920/SHELL TRICHY ROAD/CARD **7252 | FUEL64719280 | DR | 2,641.00 | | -201,784.18 |
| 23-12-2023 | POS/531676/INDIAN OIL GANDHIPURAM/CARD **3842 | FUEL27594175 | DR | 2,212.00 | | -203,996.18 |
| 23-12-2023 | UPI/226725109/NETMEDS CBE/netmedscbe@ybl | UPI920987575 | DR | 983.00 | | -204,979.18 |
| 26-12-2023 | UPI/809245450/SWIGGY/swiggy@hdfcbank | UPI975902732 | DR | 398.00 | | -205,377.18 |
| 26-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG395707 | DR | 17.70 | | -205,394.88 |
| 27-12-2023 | UPI/820978140/EATSURE/eatsure@hdfcbank | UPI600716598 | DR | 686.00 | | -206,080.88 |
| 28-12-2023 | UPI/457031294/ZOMATO/zomato@hdfcbank | UPI751495212 | DR | 238.00 | | -206,318.88 |
| 29-12-2023 | NEFT-889705-PIONEER MILLS-SALARY DEC | NEFT20932901 | CR | | 64,940.19 | -141,378.69 |
| 29-12-2023 | UPI/625049756/MEDPLUS CBE/medpluscbe@ybl | UPI965520714 | DR | 306.00 | | -141,684.69 |
| 30-12-2023 | POS/187335/FLIPKART INDIA/CARD **6343 | POS79649718 | DR | 538.00 | | -142,222.69 |
| 31-12-2023 | POS/303927/SREE ANNAPOORNA/CARD **3558 | POS69868954 | DR | 437.00 | | -142,659.69 |
| 31-12-2023 | ATM/CASH WDL/S1AX8440/AXIS ATM SINGANALLUR | ATM66073469 | DR | 2,000.00 | | -144,659.69 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT632789 | CR | | 75.00 | -144,584.69 |
| 01-01-2024 | UPI/456072290/SWIGGY/swiggy@hdfcbank | UPI583843538 | DR | 283.00 | | -144,867.69 |
| 02-01-2024 | UPI/631566022/LANDLORD RENT/landlord@okhdfc | UPI931906145 | DR | 19,579.00 | | -164,446.69 |
| 02-01-2024 | UPI/813936554/RAPIDO/rapido@ybl | UPI222464390 | DR | 294.00 | | -164,740.69 |
| 03-01-2024 | POS/360332/INDIAN OIL AVINASHI RD/CARD **1702 | FUEL87511274 | DR | 923.00 | | -165,663.69 |
| 04-01-2024 | POS/411578/SHELL TRICHY ROAD/CARD **9612 | FUEL84742337 | DR | 1,994.00 | | -167,657.69 |
| 04-01-2024 | UPI/292241494/RECEIVED FROM/friend@upi | UPI356654682 | CR | | 10,423.00 | -157,234.69 |
| 05-01-2024 | SIP/AXISMUTUALFUND/SIP377916/MUTUAL FUND | MF8195055 | DR | 5,025.50 | | -162,260.19 |
| 05-01-2024 | POS/964662/SHELL TRICHY ROAD/CARD **6374 | FUEL50229082 | DR | 1,849.00 | | -164,109.19 |
| 05-01-2024 | ATM/CASH WDL/S1HD2994/HDFC ATM THUDIYALUR | ATM54384619 | DR | 3,000.00 | | -167,109.19 |
| 08-01-2024 | ATM/CASH WDL/S1AX5737/AXIS ATM VADAVALLI | ATM96035594 | DR | 5,000.00 | | -172,109.19 |
| 09-01-2024 | EMI/AXISHOMELOAN/LN66185/HOME LOAN | LOAN8113589 | DR | 10,678.00 | | -182,787.19 |
| 09-01-2024 | UPI/936123181/EATSURE/eatsure@hdfcbank | UPI532741161 | DR | 779.00 | | -183,566.19 |
| 09-01-2024 | UPI/776304474/EATSURE/eatsure@hdfcbank | UPI735977259 | DR | 190.00 | | -183,756.19 |
| 09-01-2024 | UPI/953383274/OLA/ola@ybl | UPI948204808 | DR | 230.00 | | -183,986.19 |
| 09-01-2024 | UPI/316940838/UBER/uber@ybl | UPI904851851 | DR | 285.00 | | -184,271.19 |
| 09-01-2024 | UPI/330241912/RAPIDO/rapido@ybl | UPI770398218 | DR | 354.00 | | -184,625.19 |
| 10-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB22615116 | NET338458 | DR | 599.00 | | -185,224.19 |
| 11-01-2024 | EMI/AXISCARLOAN/VL76683/VEHICLE LOAN | LOAN6254309 | DR | 7,740.00 | | -192,964.19 |
| 11-01-2024 | UPI/905356256/OLA/ola@ybl | UPI410974316 | DR | 316.00 | | -193,280.19 |
| 11-01-2024 | UPI/114488717/UBER/uber@ybl | UPI475056288 | DR | 359.00 | | -193,639.19 |
| 12-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2975083840 | ELEC977791 | DR | 888.00 | | -194,527.19 |
| 12-01-2024 | ATM/CASH WDL/S1AX9461/AXIS ATM SINGANALLUR | ATM80654292 | DR | 2,000.00 | | -196,527.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-01-2024 | NEFT/PPF/AC709798758/PPF DEPOSIT | PPF9814895 | DR | 2,000.00 | | -198,527.19 |
| 13-01-2024 | POS/417344/AJIO INDIA/CARD **8823 | POS26417897 | DR | 1,696.00 | | -200,223.19 |
| 14-01-2024 | ATM/CASH WDL/S1SB4736/SBI ATM HOPES COLLEGE | ATM12048707 | DR | 5,000.00 | | -205,223.19 |
| 16-01-2024 | POS/392141/HOTEL ANNAPOORNA/CARD **8178 | POS16557971 | DR | 939.00 | | -206,162.19 |
| 16-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3244/PAYMENT | CC53708386 | DR | 3,967.09 | | -210,129.28 |
| 17-01-2024 | POS/182110/JUNIOR KUPPANNA/CARD **2726 | POS79347393 | DR | 596.00 | | -210,725.28 |
| 17-01-2024 | POS/920742/BHARAT PETROLEUM CBE/CARD **5241 | FUEL73406354 | DR | 2,269.00 | | -212,994.28 |
| 18-01-2024 | UPI/452224893/JIO RECHARGE/jio@paytm | UPI604700687 | DR | 399.00 | | -213,393.28 |
| 18-01-2024 | UPI/919323989/EATSURE/eatsure@hdfcbank | UPI410936545 | DR | 800.00 | | -214,193.28 |
| 19-01-2024 | POS/913517/SREE ANNAPOORNA/CARD **5009 | POS27211777 | DR | 753.00 | | -214,946.28 |
| 20-01-2024 | NEFT/776505/HEALTH INSURANCE/PREMIUM | INS56858270 | DR | 37,480.00 | | -252,426.28 |
| 21-01-2024 | UPI/575600309/INDANE GAS CBE/indane@ybl | UPI803818805 | DR | 1,080.00 | | -253,506.28 |
| 23-01-2024 | UPI/808121326/DMART COIMBATORE/dmartcoimbatore@upi | UPI198325748 | DR | 666.00 | | -254,172.28 |
| 23-01-2024 | UPI/704779730/EATSURE/eatsure@hdfcbank | UPI792510357 | DR | 268.00 | | -254,440.28 |
| 26-01-2024 | UPI/944484555/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI841712914 | DR | 671.00 | | -255,111.28 |
| 26-01-2024 | POS/128387/BHARAT PETROLEUM CBE/CARD **3558 | FUEL64731043 | DR | 1,969.00 | | -257,080.28 |
| 27-01-2024 | UPI/696303942/NILGIRIS CBE/nilgiriscbe@upi | UPI822917683 | DR | 1,009.00 | | -258,089.28 |
| 29-01-2024 | UPI/950239076/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI505163073 | DR | 1,417.00 | | -259,506.28 |
| 29-01-2024 | UPI/903832967/RAPIDO/rapido@ybl | UPI457600552 | DR | 286.00 | | -259,792.28 |
| 31-01-2024 | UPI/458673476/OLA/ola@ybl | UPI101133229 | DR | 194.00 | | -259,986.28 |
| 31-01-2024 | UPI/621384355/BOOKMYSHOW/bms@axisbank | UPI530450721 | DR | 567.00 | | -260,553.28 |
| 01-02-2024 | NEFT-923034-PIONEER MILLS-SALARY JAN | NEFT48431095 | CR | | 70,267.01 | -190,286.27 |
| 01-02-2024 | UPI/941650301/EATSURE/eatsure@hdfcbank | UPI473590467 | DR | 778.00 | | -191,064.27 |
| 01-02-2024 | UPI/267917004/ZOMATO/zomato@hdfcbank | UPI138749376 | DR | 296.00 | | -191,360.27 |
| 01-02-2024 | POS/117201/BHARAT PETROLEUM CBE/CARD **6857 | FUEL12731076 | DR | 2,123.00 | | -193,483.27 |
| 02-02-2024 | POS/856577/AJIO INDIA/CARD **7551 | POS24054039 | DR | 731.00 | | -194,214.27 |
| 02-02-2024 | POS/343861/KOVAI BIRYANI/CARD **4981 | POS97479467 | DR | 853.00 | | -195,067.27 |
| 02-02-2024 | UPI/385009400/OLA/ola@ybl | UPI444246710 | DR | 168.00 | | -195,235.27 |
| 03-02-2024 | UPI/907048376/LANDLORD RENT/landlord@okhdfc | UPI810768332 | DR | 19,579.00 | | -214,814.27 |
| 03-02-2024 | UPI/881000521/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI583312139 | DR | 2,288.00 | | -217,102.27 |
| 03-02-2024 | POS/936633/INDIAN OIL AVINASHI RD/CARD **2030 | FUEL60346473 | DR | 1,781.00 | | -218,883.27 |
| 04-02-2024 | POS/259355/HP PETROL RS PURAM/CARD **7603 | FUEL24636218 | DR | 1,665.00 | | -220,548.27 |
| 04-02-2024 | NEFT/242334/FAMILY SUPPORT/TRANSFER | NEFT16683757 | DR | 23,795.00 | | -244,343.27 |
| 05-02-2024 | EMI/AXISHOMELOAN/LN83496/HOME LOAN | LOAN3219684 | DR | 10,678.00 | | -255,021.27 |
| 06-02-2024 | EMI/AXISCARLOAN/VL63270/VEHICLE LOAN | LOAN5465309 | DR | 7,740.00 | | -262,761.27 |
| 07-02-2024 | SIP/AXISMUTUALFUND/SIP733948/MUTUAL FUND | MF8046725 | DR | 5,025.50 | | -267,786.77 |
| 07-02-2024 | POS/650414/BHARAT PETROLEUM CBE/CARD **4771 | FUEL73204958 | DR | 1,010.00 | | -268,796.77 |
| 09-02-2024 | POS/381478/FLIPKART INDIA/CARD **3664 | POS38874296 | DR | 1,161.00 | | -269,957.77 |
| 09-02-2024 | UPI/985048965/OLA/ola@ybl | UPI686410850 | DR | 312.00 | | -270,269.77 |
| 11-02-2024 | POS/424658/FLIPKART INDIA/CARD **2473 | POS48638542 | DR | 1,405.00 | | -271,674.77 |
| 13-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2903423912 | ELEC781087 | DR | 997.00 | | -272,671.77 |
| 13-02-2024 | POS/276612/INDIAN OIL AVINASHI RD/CARD **5763 | FUEL93850084 | DR | 1,291.00 | | -273,962.77 |
| 16-02-2024 | UPI/473963192/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI591963287 | DR | 1,470.00 | | -275,432.77 |
| 17-02-2024 | ATM/CASH WDL/S1AX3380/AXIS ATM UKKADAM | ATM33368780 | DR | 1,000.00 | | -276,432.77 |
| 17-02-2024 | UPI/568497997/UBER/uber@ybl | UPI428448013 | DR | 96.00 | | -276,528.77 |
| 18-02-2024 | UPI/649693067/RAPIDO/rapido@ybl | UPI883037649 | DR | 84.00 | | -276,612.77 |
| 19-02-2024 | NEFT/PPF/AC395718415/PPF DEPOSIT | PPF2503516 | DR | 2,000.00 | | -278,612.77 |
| 19-02-2024 | ATM/CASH WDL/S1AX6777/AXIS ATM SINGANALLUR | ATM67772770 | DR | 2,000.00 | | -280,612.77 |
| 22-02-2024 | UPI/839701254/JIO RECHARGE/jio@paytm | UPI544406231 | DR | 299.00 | | -280,911.77 |
| 24-02-2024 | UPI/766292856/DMART COIMBATORE/dmartcoimbatore@upi | UPI556643672 | DR | 2,198.00 | | -283,109.77 |
| 24-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6280/PAYMENT | CC82672509 | DR | 4,989.44 | | -288,099.21 |
| 25-02-2024 | UPI/351983602/ZOMATO/zomato@hdfcbank | UPI484861756 | DR | 600.00 | | -288,699.21 |
| 25-02-2024 | POS/886565/SREE ANNAPOORNA/CARD **9691 | POS30877665 | DR | 888.00 | | -289,587.21 |
| 25-02-2024 | UPI/213480597/OLA/ola@ybl | UPI778130747 | DR | 316.00 | | -289,903.21 |
| 26-02-2024 | UPI/428693876/UBER/uber@ybl | UPI801961715 | DR | 325.00 | | -290,228.21 |
| 29-02-2024 | NEFT-967426-PIONEER MILLS-SALARY FEB | NEFT90975870 | CR | | 70,624.58 | -219,603.63 |
| 29-02-2024 | POS/685988/SHREE ANANDHAAS/CARD **3726 | POS55424591 | DR | 517.00 | | -220,120.63 |
| 29-02-2024 | ATM/CASH WDL/S1SB2393/SBI ATM HOPES COLLEGE | ATM66937989 | DR | 3,000.00 | | -223,120.63 |
| 29-02-2024 | UPI/803671796/UBER/uber@ybl | UPI689438533 | DR | 365.00 | | -223,485.63 |
| 02-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB58751940 | NET648440 | DR | 799.00 | | -224,284.63 |
| 03-03-2024 | UPI/911539034/LANDLORD RENT/landlord@okhdfc | UPI558188809 | DR | 19,579.00 | | -243,863.63 |
| 03-03-2024 | UPI/393034801/ZOMATO/zomato@hdfcbank | UPI319696307 | DR | 277.00 | | -244,140.63 |
| 07-03-2024 | UPI/749519759/ZOMATO/zomato@hdfcbank | UPI840995793 | DR | 388.00 | | -244,528.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-03-2024 | NEFT/667529/FAMILY SUPPORT/TRANSFER | NEFT34999965 | DR | 22,545.00 | | -267,073.63 |
| 08-03-2024 | UPI/206403505/INDANE GAS CBE/indane@ybl | UPI411473809 | DR | 892.00 | | -267,965.63 |
| 08-03-2024 | ATM/CASH WDL/S1AX5856/AXIS ATM SINGANALLUR | ATM54992937 | DR | 5,000.00 | | -272,965.63 |
| 08-03-2024 | UPI/723490961/RAPIDO/rapido@ybl | UPI632786618 | DR | 116.00 | | -273,081.63 |
| 08-03-2024 | UPI/568302278/RAPIDO/rapido@ybl | UPI928694867 | DR | 346.00 | | -273,427.63 |
| 08-03-2024 | ACH/DEBIT/AMAZON PRIME/SUB69065613 | SUB747029 | DR | 499.00 | | -273,926.63 |
| 09-03-2024 | SIP/AXISMUTUALFUND/SIP230069/MUTUAL FUND | MF6413831 | DR | 5,025.50 | | -278,952.13 |
| 10-03-2024 | EMI/AXISHOMELOAN/LN19759/HOME LOAN | LOAN1612865 | DR | 10,678.00 | | -289,630.13 |
| 10-03-2024 | EMI/AXISCARLOAN/VL28380/VEHICLE LOAN | LOAN8257767 | DR | 7,740.00 | | -297,370.13 |
| 10-03-2024 | POS/778069/AMAZON INDIA/CARD **9771 | POS69726620 | DR | 4,149.00 | | -301,519.13 |
| 10-03-2024 | UPI/639404934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI378807594 | DR | 1,405.00 | | -302,924.13 |
| 10-03-2024 | POS/597174/INDIAN OIL AVINASHI RD/CARD **4935 | FUEL86545642 | DR | 1,168.00 | | -304,092.13 |
| 13-03-2024 | POS/819234/JUNIOR KUPPANNA/CARD **8784 | POS43653584 | DR | 487.00 | | -304,579.13 |
| 13-03-2024 | ATM/CASH WDL/S1AX2267/AXIS ATM TRICHY ROAD | ATM28798555 | DR | 2,000.00 | | -306,579.13 |
| 13-03-2024 | UPI/734108887/UBER/uber@ybl | UPI203438122 | DR | 296.00 | | -306,875.13 |
| 14-03-2024 | NEFT/PPF/AC100124896/PPF DEPOSIT | PPF2367069 | DR | 2,000.00 | | -308,875.13 |
| 15-03-2024 | POS/561927/MYNTRA INDIA/CARD **3586 | POS10908140 | DR | 621.00 | | -309,496.13 |
| 15-03-2024 | UPI/782174698/EATSURE/eatsure@hdfcbank | UPI310046477 | DR | 504.00 | | -310,000.13 |
| 15-03-2024 | POS/210406/SHREE ANANDHAAS/CARD **5973 | POS29035456 | DR | 523.00 | | -310,523.13 |
| 15-03-2024 | POS/136900/INDIAN OIL GANDHIPURAM/CARD **7537 | FUEL58466435 | DR | 2,798.00 | | -313,321.13 |
| 15-03-2024 | ATM/CASH WDL/S1SB4681/SBI ATM PEELAMEDU | ATM22689085 | DR | 3,000.00 | | -316,321.13 |
| 16-03-2024 | ATM/CASH WDL/S1AX4603/AXIS ATM GANAPATHY | ATM98923455 | DR | 2,000.00 | | -318,321.13 |
| 16-03-2024 | UPI/530950986/OLA/ola@ybl | UPI364656034 | DR | 271.00 | | -318,592.13 |
| 17-03-2024 | POS/634224/FLIPKART INDIA/CARD **1277 | POS49594480 | DR | 1,554.00 | | -320,146.13 |
| 17-03-2024 | POS/835509/KOVAI BIRYANI/CARD **2703 | POS83495372 | DR | 491.00 | | -320,637.13 |
| 18-03-2024 | POS/821721/MYNTRA INDIA/CARD **7937 | POS39429833 | DR | 9,904.00 | | -330,541.13 |
| 18-03-2024 | UPI/232410078/OLA/ola@ybl | UPI903505938 | DR | 103.00 | | -330,644.13 |
| 19-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4153096438 | ELEC770514 | DR | 1,612.00 | | -332,256.13 |
| 20-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9820/PAYMENT | CC30451879 | DR | 3,170.41 | | -335,426.54 |
| 22-03-2024 | ATM/CASH WDL/S1AX4683/AXIS ATM SAIBABA COLONY | ATM57624577 | DR | 5,000.00 | | -340,426.54 |
| 23-03-2024 | UPI/515725360/EATSURE/eatsure@hdfcbank | UPI916329046 | DR | 719.00 | | -341,145.54 |
| 23-03-2024 | UPI/430892428/UBER/uber@ybl | UPI473870460 | DR | 141.00 | | -341,286.54 |
| 25-03-2024 | UPI/276558432/VI RECHARGE/vi@paytm | UPI421001294 | DR | 299.00 | | -341,585.54 |
| 25-03-2024 | UPI/788107610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI576593032 | DR | 2,357.00 | | -343,942.54 |
| 26-03-2024 | POS/286171/MYNTRA INDIA/CARD **8866 | POS154443927 | DR | 512.00 | | -344,454.54 |
| 26-03-2024 | UPI/935646093/ZOMATO/zomato@hdfcbank | UPI122663429 | DR | 323.00 | | -344,777.54 |
| 27-03-2024 | UPI/886025546/EATSURE/eatsure@hdfcbank | UPI418422302 | DR | 334.00 | | -345,111.54 |
| 28-03-2024 | NEFT-626396-PIONEER MILLS-SALARY MAR | NEFT13085954 | CR | | 71,258.18 | -273,853.36 |
| 31-03-2024 | POS/104925/SHREE ANANDHAAS/CARD **1299 | POS94190606 | DR | 883.00 | | -274,736.36 |
| 31-03-2024 | ATM/CASH WDL/S1AX4221/AXIS ATM KALAPATTI | ATM29800604 | DR | 2,000.00 | | -276,736.36 |
| 31-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG929533 | DR | 17.70 | | -276,754.06 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT907158 | CR | | 75.00 | -276,679.06 |
| 01-04-2024 | NEFT-617490-PIONEER MILLS-BONUS FY2023-2024 | NEFT23514036 | CR | | 49,175.28 | -227,503.78 |
| 02-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB12762618 | NET151353 | DR | 599.00 | | -228,102.78 |
| 03-04-2024 | UPI/582440506/LANDLORD RENT/landlord@okhdfc | UPI624145444 | DR | 19,579.00 | | -247,681.78 |
| 03-04-2024 | POS/197661/AJIO INDIA/CARD **4294 | POS78358568 | DR | 217.00 | | -247,898.78 |
| 04-04-2024 | UPI/992481845/RAPIDO/rapido@ybl | UPI212766467 | DR | 214.00 | | -248,112.78 |
| 05-04-2024 | SIP/AXISMUTUALFUND/SIP324104/MUTUAL FUND | MF7658460 | DR | 5,025.50 | | -253,138.28 |
| 07-04-2024 | EMI/AXISHOMELOAN/LN43966/HOME LOAN | LOAN8102256 | DR | 10,678.00 | | -263,816.28 |
| 07-04-2024 | UPI/365217274/MEDPLUS CBE/medpluscbe@ybl | UPI433833665 | DR | 106.00 | | -263,922.28 |
| 08-04-2024 | POS/237230/INDIAN OIL AVINASHI RD/CARD **8101 | FUEL59747236 | DR | 3,227.00 | | -267,149.28 |
| 09-04-2024 | EMI/AXISCARLOAN/VL58136/VEHICLE LOAN | LOAN6983092 | DR | 7,740.00 | | -274,889.28 |
| 09-04-2024 | UPI/454816360/ZOMATO/zomato@hdfcbank | UPI771669172 | DR | 707.00 | | -275,596.28 |
| 11-04-2024 | POS/176601/AJIO INDIA/CARD **9212 | POS90844090 | DR | 382.00 | | -275,978.28 |
| 11-04-2024 | UPI/914107532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI151896637 | DR | 2,026.00 | | -278,004.28 |
| 11-04-2024 | ATM/CASH WDL/S1SB8851/SBI ATM RACE COURSE | ATM71307598 | DR | 1,000.00 | | -279,004.28 |
| 12-04-2024 | UPI/432424288/UBER/uber@ybl | UPI814605185 | DR | 87.00 | | -279,091.28 |
| 13-04-2024 | POS/428716/HOTEL ANNAPOORNA/CARD **5302 | POS83542741 | DR | 207.00 | | -279,298.28 |
| 13-04-2024 | UPI/388536195/UBER/uber@ybl | UPI452394801 | DR | 133.00 | | -279,431.28 |
| 13-04-2024 | ACH/DEBIT/HOTSTAR/SUB76660220 | SUB640044 | DR | 299.00 | | -279,730.28 |
| 15-04-2024 | UPI/787135614 NILGIRIS CBE/nilgiriscbe@upi | UPI343361326 | DR | 1,032.00 | | -280,762.28 |
| 16-04-2024 | UPI/955972649/MORE SUPERMARKET/moresupermarket@upi | UPI731450042 | DR | 1,307.00 | | -282,069.28 |
| 17-04-2024 | POS/108123/HP PETROL RS PURAM/CARD **9755 | FUEL43355237 | DR | 2,517.00 | | -284,586.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8556053080 | ELEC493507 | DR | 1,400.00 | | -285,986.28 |
| 18-04-2024 | POS/637169/INDIAN OIL GANDHIPURAM/CARD **6774 | FUEL27774640 | DR | 928.00 | | -286,914.28 |
| 19-04-2024 | UPI/183703497/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI374210267 | DR | 1,628.00 | | -288,542.28 |
| 19-04-2024 | UPI/736384515/ZOMATO/zomato@hdfcbank | UPI770322797 | DR | 425.00 | | -288,967.28 |
| 19-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7914/PAYMENT | CC18959398 | DR | 4,594.47 | | -293,561.75 |
| 20-04-2024 | NEFT/PPF/AC940275126/PPF DEPOSIT | PPF5451709 | DR | 2,000.00 | | -295,561.75 |
| 20-04-2024 | UPI/578674640/RAPIDO/rapido@ybl | UPI831351922 | DR | 386.00 | | -295,947.75 |
| 21-04-2024 | UPI/349496835/RAPIDO/rapido@ybl | UPI323547003 | DR | 171.00 | | -296,118.75 |
| 22-04-2024 | UPI/756066903/MEDPLUS CBE/medpluscbe@ybl | UPI356575630 | DR | 946.00 | | -297,064.75 |
| 23-04-2024 | UPI/712610301/AIRTEL RECHARGE/airtel@paytm | UPI153712661 | DR | 449.00 | | -297,513.75 |
| 23-04-2024 | POS/598633/SHELL TRICHY ROAD/CARD **7401 | FUEL91443635 | DR | 1,752.00 | | -299,265.75 |
| 23-04-2024 | UPI/185564421/OLA/ola@ybl | UPI150174255 | DR | 117.00 | | -299,382.75 |
| 24-04-2024 | POS/548038/HP PETROL RS PURAM/CARD **5064 | FUEL51844571 | DR | 3,103.00 | | -302,485.75 |
| 25-04-2024 | ATM/CASH WDL/S1HD4161/HDFC ATM HOPES COLLEGE | ATM37385659 | DR | 5,000.00 | | -307,485.75 |
| 26-04-2024 | ATM/CASH WDL/S1AX4847/AXIS ATM PEELAMEDU | ATM56834866 | DR | 3,000.00 | | -310,485.75 |
| 26-04-2024 | UPI/278520044/NETMEDS CBE/netmedscbe@ybl | UPI882841410 | DR | 239.00 | | -310,724.75 |
| 27-04-2024 | POS/484327/AMAZON INDIA/CARD **3992 | POS28249120 | DR | 1,673.00 | | -312,397.75 |
| 27-04-2024 | ATM/CASH WDL/S1AX2453/AXIS ATM HOPES COLLEGE | ATM25412801 | DR | 5,000.00 | | -317,397.75 |
| 27-04-2024 | UPI/850607554/OLA/ola@ybl | UPI218391478 | DR | 323.00 | | -317,720.75 |
| 29-04-2024 | UPI/967448963/OLA/ola@ybl | UPI246981308 | DR | 223.00 | | -317,943.75 |
| 30-04-2024 | NEFT-420945-PIONEER MILLS-SALARY APR | NEFT23777966 | CR | | 68,488.21 | -249,455.54 |
| 30-04-2024 | UPI/482436236/ZOMATO/zomato@hdfcbank | UPI212732379 | DR | 608.00 | | -250,063.54 |
| 30-04-2024 | POS/179629/JUNIOR KUPPANNA/CARD **1197 | POS35982957 | DR | 748.00 | | -250,811.54 |
| 30-04-2024 | POS/409961/ANNAPOORNA CBE/CARD **6906 | POS96094168 | DR | 711.00 | | -251,522.54 |
| 02-05-2024 | UPI/638670708/LANDLORD RENT/landlord@okhdfc | UPI100873051 | DR | 19,579.00 | | -271,101.54 |
| 03-05-2024 | SIP/AXISMUTUALFUND/SIP250813/MUTUAL FUND | MF7293699 | DR | 5,025.50 | | -276,127.04 |
| 03-05-2024 | POS/771888/SHELL TRICHY ROAD/CARD **7650 | FUEL75599255 | DR | 2,675.00 | | -278,802.04 |
| 03-05-2024 | UPI/431990833/UBER/uber@ybl | UPI290316081 | DR | 336.00 | | -279,138.04 |
| 04-05-2024 | POS/575308/HP PETROL RS PURAM/CARD **5626 | FUEL38666866 | DR | 1,001.00 | | -280,139.04 |
| 04-05-2024 | UPI/636526239/UBER/uber@ybl | UPI777311403 | DR | 371.00 | | -280,510.04 |
| 06-05-2024 | NEFT/946167/FAMILY SUPPORT/TRANSFER | NEFT86397958 | DR | 20,754.00 | | -301,264.04 |
| 07-05-2024 | POS/924514/MYNTRA INDIA/CARD **8873 | POS49638352 | DR | 1,384.00 | | -302,648.04 |
| 07-05-2024 | POS/191941/MEESHO INDIA/CARD **1394 | POS15259500 | DR | 1,595.00 | | -304,243.04 |
| 09-05-2024 | EMI/AXISHOMELOAN/LN35201/HOME LOAN | LOAN7533199 | DR | 10,678.00 | | -314,921.04 |
| 09-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB84484813 | NET485844 | DR | 1,199.00 | | -316,120.04 |
| 10-05-2024 | NEFT/PPF/AC459875908/PPF DEPOSIT | PPF3038770 | DR | 2,000.00 | | -318,120.04 |
| 11-05-2024 | EMI/AXISCARLOAN/VL51168/VEHICLE LOAN | LOAN3063241 | DR | 7,740.00 | | -325,860.04 |
| 11-05-2024 | ACH/DEBIT/HOTSTAR/SUB62435822 | SUB846979 | DR | 299.00 | | -326,159.04 |
| 14-05-2024 | POS/329050/AMAZON INDIA/CARD **1703 | POS27806032 | DR | 801.00 | | -326,960.04 |
| 15-05-2024 | UPI/213154548/AIRTEL RECHARGE/airtel@paytm | UPI804288241 | DR | 449.00 | | -327,409.04 |
| 15-05-2024 | UPI/580377880/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI568685067 | DR | 2,176.00 | | -329,585.04 |
| 18-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8280645363 | ELEC502125 | DR | 1,652.00 | | -331,237.04 |
| 18-05-2024 | UPI/327090235/INDANE GAS CBE/indane@ybl | UPI253564090 | DR | 991.00 | | -332,228.04 |
| 20-05-2024 | POS/700160/AJIO INDIA/CARD **6201 | POS77277439 | DR | 658.00 | | -332,886.04 |
| 20-05-2024 | POS/683523/FLIPKART INDIA/CARD **9442 | POS77940657 | DR | 7,998.00 | | -340,884.04 |
| 20-05-2024 | POS/536556/SHREE ANANDHAAS/CARD **4446 | POS85994032 | DR | 169.00 | | -341,053.04 |
| 21-05-2024 | ATM/CASH WDL/S1CA5657/CANARA ATM PEELAMEDU | ATM62539719 | DR | 2,000.00 | | -343,053.04 |
| 22-05-2024 | UPI/807274304/EATSURE/eatsure@hdfcbank | UPI682675501 | DR | 467.00 | | -343,520.04 |
| 23-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2159/PAYMENT | CC56455496 | DR | 4,731.57 | | -348,251.61 |
| 24-05-2024 | UPI/463521176/ZOMATO/zomato@hdfcbank | UPI801118818 | DR | 358.00 | | -348,609.61 |
| 24-05-2024 | POS/151548/INDIAN OIL GANDHIPURAM/CARD **5644 | FUEL33449244 | DR | 1,737.00 | | -350,346.61 |
| 25-05-2024 | UPI/205842203/EATSURE/eatsure@hdfcbank | UPI751961066 | DR | 701.00 | | -351,047.61 |
| 26-05-2024 | UPI/873174776/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI734283863 | DR | 2,043.00 | | -353,090.61 |
| 27-05-2024 | POS/964893/SHELL TRICHY ROAD/CARD **8281 | FUEL61458277 | DR | 2,997.00 | | -356,087.61 |
| 27-05-2024 | ATM/CASH WDL/S1AX2561/AXIS ATM UKKADAM | ATM55980290 | DR | 5,000.00 | | -361,087.61 |
| 28-05-2024 | NEFT-861683-PIONEER MILLS-SALARY MAY | NEFT93684171 | CR | | 71,349.00 | -289,738.61 |
| 29-05-2024 | UPI/868314960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI650653099 | DR | 1,377.00 | | -291,115.61 |
| 29-05-2024 | UPI/854112776/OLA/ola@ybl | UPI819622928 | DR | 201.00 | | -291,316.61 |
| 30-05-2024 | POS/466164/SHELL TRICHY ROAD/CARD **7798 | FUEL34526255 | DR | 2,733.00 | | -294,049.61 |
| 01-06-2024 | POS/352166/A2B ADYAR ANANDA BHAVAN/CARD **4131 | POS14518592 | DR | 790.00 | | -294,839.61 |
| 03-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB18388844 | NET518456 | DR | 999.00 | | -295,838.61 |
| 03-06-2024 | UPI/213231575/RAPIDO/rapido@ybl | UPI985959770 | DR | 255.00 | | -296,093.61 |
| 03-06-2024 | NEFT/794104/FAMILY SUPPORT/TRANSFER | NEFT79736763 | DR | 11,108.00 | | -307,201.61 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-06-2024 | UPI/175578356/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI620473683 | DR | 803.00 | | -308,004.61 |
| 05-06-2024 | UPI/973875279/LANDLORD RENT/landlord@okhdfc | UPI581173725 | DR | 19,579.00 | | -327,583.61 |
| 05-06-2024 | POS/885925/FLIPKART INDIA/CARD **1726 | POS19504256 | DR | 1,512.00 | | -329,095.61 |
| 05-06-2024 | UPI/169208316/ZOMATO/zomato@hdfcbank | UPI320601729 | DR | 214.00 | | -329,309.61 |
| 07-06-2024 | UPI/410098767/SWIGGY/swiggy@hdfcbank | UPI468473710 | DR | 282.00 | | -329,591.61 |
| 07-06-2024 | POS/467619/A2B ADYAR ANANDA BHAVAN/CARD **7239 | POS44332813 | DR | 857.00 | | -330,448.61 |
| 07-06-2024 | POS/725507/BHARAT PETROLEUM CBE/CARD **2842 | FUEL93547779 | DR | 2,398.00 | | -332,846.61 |
| 07-06-2024 | POS/227199/INDIAN OIL AVINASHI RD/CARD **8200 | FUEL15465611 | DR | 2,474.00 | | -335,320.61 |
| 07-06-2024 | UPI/554170096/OLA/ola@ybl | UPI898863878 | DR | 350.00 | | -335,670.61 |
| 08-06-2024 | SIP/AXISMUTUALFUND/SIP362507/MUTUAL FUND | MF5737427 | DR | 5,025.50 | | -340,696.11 |
| 08-06-2024 | UPI/439023044/DMART COIMBATORE/dmartcoimbatore@upi | UPI907201821 | DR | 1,750.00 | | -342,446.11 |
| 09-06-2024 | UPI/352406995/ZOMATO/zomato@hdfcbank | UPI821453189 | DR | 496.00 | | -342,942.11 |
| 09-06-2024 | UPI/375521606/RAPIDO/rapido@ybl | UPI432032894 | DR | 204.00 | | -343,146.11 |
| 09-06-2024 | UPI/602228815/MEDPLUS CBE/medpluscbe@ybl | UPI970128119 | DR | 228.00 | | -343,374.11 |
| 10-06-2024 | EMI/AXISHOMELOAN/LN98719/HOME LOAN | LOAN6117114 | DR | 10,678.00 | | -354,052.11 |
| 10-06-2024 | EMI/AXISCARLOAN/VL36561/VEHICLE LOAN | LOAN4378391 | DR | 7,740.00 | | -361,792.11 |
| 10-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3733124202 | ELEC793345 | DR | 1,396.00 | | -363,188.11 |
| 10-06-2024 | POS/568854/BHARAT PETROLEUM CBE/CARD **8982 | FUEL70656805 | DR | 1,721.00 | | -364,909.11 |
| 12-06-2024 | POS/371132/JUNIOR KUPPANNA/CARD **9760 | POS67897599 | DR | 800.00 | | -365,709.11 |
| 14-06-2024 | UPI/400361751/MORE SUPERMARKET/moresupermarket@upi | UPI721676288 | DR | 1,247.00 | | -366,956.11 |
| 14-06-2024 | UPI/167276056/EATSURE/eatsure@hdfcbank | UPI973028644 | DR | 156.00 | | -367,112.11 |
| 15-06-2024 | UPI/582519864/UBER/uber@ybl | UPI823482340 | DR | 385.00 | | -367,497.11 |
| 15-06-2024 | UPI/530351045/UBER/uber@ybl | UPI593206944 | DR | 211.00 | | -367,708.11 |
| 15-06-2024 | UPI/602164371/NETMEDS CBE/netmedscbe@ybl | UPI548786417 | DR | 745.00 | | -368,453.11 |
| 16-06-2024 | UPI/850740106/INDANE GAS CBE/indane@ybl | UPI470038476 | DR | 995.00 | | -369,448.11 |
| 16-06-2024 | UPI/461173873/SWIGGY/swiggy@hdfcbank | UPI480243410 | DR | 636.00 | | -370,084.11 |
| 16-06-2024 | UPI/717368409/UBER/uber@ybl | UPI574909460 | DR | 235.00 | | -370,319.11 |
| 17-06-2024 | POS/723535/MYNTRA INDIA/CARD **8758 | POS12655304 | DR | 1,167.00 | | -371,486.11 |
| 18-06-2024 | POS/561494/INDIAN OIL AVINASHI RD/CARD **7908 | FUEL75596103 | DR | 1,480.00 | | -372,966.11 |
| 19-06-2024 | NEFT/PPF/AC158217911/PPF DEPOSIT | PPF8811923 | DR | 2,000.00 | | -374,966.11 |
| 19-06-2024 | ATM/CASH WDL/S1AX6175/AXIS ATM SUNGAM | ATM70236039 | DR | 1,000.00 | | -375,966.11 |
| 20-06-2024 | POS/246594/BHARAT PETROLEUM CBE/CARD **9437 | FUEL91425763 | DR | 2,417.00 | | -378,383.11 |
| 21-06-2024 | UPI/217621972/JIO RECHARGE/jio@paytm | UPI597675107 | DR | 449.00 | | -378,832.11 |
| 21-06-2024 | ATM/CASH WDL/S1AX9619/AXIS ATM SARAVANAMPATTI | ATM85628336 | DR | 5,000.00 | | -383,832.11 |
| 22-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3390/PAYOUT | CC22405118 | DR | 3,345.07 | | -387,177.18 |
| 23-06-2024 | POS/101994/A2B ADYAR ANANDA BHAVAN/CARD **1728 | POS68928008 | DR | 852.00 | | -388,029.18 |
| 24-06-2024 | UPI/480367657/EATSURE/eatsure@hdfcbank | UPI760468007 | DR | 255.00 | | -388,284.18 |
| 24-06-2024 | ATM/CASH WDL/S1AX8515/AXIS ATM RS PURAM | ATM51904759 | DR | 10,000.00 | | -398,284.18 |
| 24-06-2024 | UPI/144793660/RECEIVED FROM/friend@upi | UPI346561421 | CR | | 5,349.00 | -392,935.18 |
| 25-06-2024 | ATM/CASH WDL/S1AX7021/AXIS ATM GANAPATHY | ATM83808606 | DR | 1,000.00 | | -393,935.18 |
| 26-06-2024 | UPI/706733754/UBER/uber@ybl | UPI255819746 | DR | 227.00 | | -394,162.18 |
| 26-06-2024 | UPI/568378945/UBER/uber@ybl | UPI901429914 | DR | 278.00 | | -394,440.18 |
| 28-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG912202 | DR | 17.70 | | -394,457.88 |
| 29-06-2024 | UPI/608859525/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI601050540 | DR | 1,476.00 | | -395,933.88 |
| 29-06-2024 | UPI/232460853/NILGIRIS CBE/nilgircbe@upi | UPI234011092 | DR | 1,403.00 | | -397,336.88 |
| 30-06-2024 | UPI/928941390/NETMEDS CBE/netmedscbe@ybl | UPI318443913 | DR | 442.00 | | -397,778.88 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT286978 | CR | | 75.00 | -397,703.88 |
| 01-07-2024 | NEFT-558202-PIONEER MILLS-SALARY JUN | NEFT36064269 | CR | | 69,829.20 | -327,874.68 |
| 01-07-2024 | UPI/60377089/ZOMATO/zomato@hdfcbank | UPI572920520 | DR | 721.00 | | -328,595.68 |
| 02-07-2024 | UPI/839936658/OLA/ola@ybl | UPI276964977 | DR | 379.00 | | -328,974.68 |
| 02-07-2024 | UPI/715032773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI149459936 | DR | 264.00 | | -329,238.68 |
| 03-07-2024 | UPI/458360811/ZOMATO/zomato@hdfcbank | UPI590435868 | DR | 333.00 | | -329,571.68 |
| 03-07-2024 | ATM/CASH WDL/S1HD8650/HDFC ATM RACE COURSE | ATM49005703 | DR | 2,000.00 | | -331,571.68 |
| 05-07-2024 | UPI/498453296/LANDLORD RENT/landlord@okhdfc | UPI668398725 | DR | 19,579.00 | | -351,150.68 |
| 05-07-2024 | POS/335663/INDIAN OIL AVINASHI RD/CARD **9155 | FUEL51136578 | DR | 2,948.00 | | -354,098.68 |
| 05-07-2024 | ACH/DEBIT/HOTSTAR/SUB81627481 | SUB976048 | DR | 149.00 | | -354,247.68 |
| 06-07-2024 | UPI/779918123/DMART COIMBATORE/dmartcoimbatore@upi | UPI518421153 | DR | 889.00 | | -355,136.68 |
| 06-07-2024 | POS/150829/SHELL TRICHY ROAD/CARD **8837 | FUEL80962704 | DR | 1,769.00 | | -356,905.68 |
| 07-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB73218979 | NET607767 | DR | 799.00 | | -357,704.68 |
| 07-07-2024 | POS/381805/HOTEL ANNAPOORNA/CARD **6822 | POS80516807 | DR | 626.00 | | -358,330.68 |
| 07-07-2024 | ATM/CASH WDL/S1AX9515/AXIS ATM PEELAMEDU | ATM51390753 | DR | 1,000.00 | | -359,330.68 |
| 08-07-2024 | POS/309714/INDIAN OIL GANDHIPURAM/CARD **5038 | FUEL35226785 | DR | 3,195.00 | | -362,525.68 |
| 09-07-2024 | EMI/AXISHOMELOAN/LN19103/HOME LOAN | LOAN2909844 | DR | 10,678.00 | | -373,203.68 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-07-2024 | POS/236497/AJIO INDIA/CARD **6003 | POS46201138 | DR | 1,684.00 | | -374,887.68 |
| 10-07-2024 | SIP/AXISMUTUALFUND/SIP131247/MUTUAL FUND | MF9741098 | DR | 5,025.50 | | -379,913.18 |
| 10-07-2024 | NEFT/PPF/AC766074275/PPF DEPOSIT | PPF1131886 | DR | 2,000.00 | | -381,913.18 |
| 10-07-2024 | UPI/497012267/RAPIDO/rapido@ybl | UPI849702542 | DR | 313.00 | | -382,226.18 |
| 11-07-2024 | EMI/AXISCARLOAN/VL35606/VEHICLE LOAN | LOAN8704077 | DR | 7,740.00 | | -389,966.18 |
| 12-07-2024 | POS/102349/FLIPKART INDIA/CARD **2443 | POS40007103 | DR | 1,383.00 | | -391,349.18 |
| 14-07-2024 | UPI/325190112/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI871321371 | DR | 824.00 | | -392,173.18 |
| 14-07-2024 | POS/113450/HP PETROL RS PURAM/CARD **6028 | FUEL17136317 | DR | 1,270.00 | | -393,443.18 |
| 14-07-2024 | UPI/501078054/UBER/uber@ybl | UPI370889665 | DR | 313.00 | | -393,756.18 |
| 15-07-2024 | UPI/612647118/OLA/ola@ybl | UPI970695831 | DR | 391.00 | | -394,147.18 |
| 16-07-2024 | POS/558444/MYNTRA INDIA/CARD **6456 | POS52586885 | DR | 607.00 | | -394,754.18 |
| 17-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9969302389 | ELEC601272 | DR | 824.00 | | -395,578.18 |
| 17-07-2024 | POS/235774/INDIAN OIL GANDHIPURAM/CARD **6533 | FUEL44930757 | DR | 2,992.00 | | -398,570.18 |
| 17-07-2024 | UPI/374294025/UBER/uber@ybl | UPI229920092 | DR | 163.00 | | -398,733.18 |
| 18-07-2024 | UPI/167522727/AIRTEL RECHARGE/airtel@paytm | UPI503513541 | DR | 299.00 | | -399,032.18 |
| 18-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7590/PAYMENT | CC56230059 | DR | 6,155.60 | | -405,187.78 |
| 19-07-2024 | UPI/800907653/EATSURE/eatsure@hdfcbank | UPI423053249 | DR | 500.00 | | -405,687.78 |
| 19-07-2024 | ATM/CASH WDL/S1IO4029/IOB ATM UKKADAM | ATM71440224 | DR | 1,000.00 | | -406,687.78 |
| 20-07-2024 | UPI/291505506/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI172678165 | DR | 1,974.00 | | -408,661.78 |
| 21-07-2024 | POS/282270/AMAZON INDIA/CARD **2349 | POS77592398 | DR | 917.00 | | -409,578.78 |
| 21-07-2024 | POS/625739/JUNIOR KUPPANNA/CARD **4792 | POS75236473 | DR | 758.00 | | -410,336.78 |
| 21-07-2024 | ATM/CASH WDL/S1CA2510/CANARA ATM UKKADAM | ATM57836906 | DR | 3,000.00 | | -413,336.78 |
| 22-07-2024 | POS/837562/FLIPKART INDIA/CARD **8591 | POS74973809 | DR | 926.00 | | -414,262.78 |
| 22-07-2024 | UPI/621651603/UBER/uber@ybl | UPI214931613 | DR | 236.00 | | -414,498.78 |
| 23-07-2024 | UPI/262544637/ZOMATO/zomato@hdfcbank | UPI210220550 | DR | 174.00 | | -414,672.78 |
| 24-07-2024 | UPI/839937745/SWIGGY/swiggy@hdfcbank | UPI482882587 | DR | 711.00 | | -415,383.78 |
| 26-07-2024 | ATM/CASH WDL/S1AX9437/AXIS ATM TOWN HALL | ATM90626813 | DR | 3,000.00 | | -418,383.78 |
| 27-07-2024 | UPI/667017199/RAPIDO/rapido@ybl | UPI895133244 | DR | 347.00 | | -418,730.78 |
| 29-07-2024 | UPI/857589553/DMART COIMBATORE/dmartcoimbatore@upi | UPI741329698 | DR | 2,277.00 | | -421,007.78 |
| 30-07-2024 | POS/208586/SREE ANNAPOORNA/CARD **2340 | POS31893497 | DR | 352.00 | | -421,359.78 |
| 01-08-2024 | NEFT-184298-PIONEER MILLS-SALARY JUL | NEFT62601108 | CR | | 70,566.68 | -350,793.10 |
| 01-08-2024 | POS/565949/INDIAN OIL AVINASHI RD/CARD **5775 | FUEL99778193 | DR | 2,774.00 | | -353,567.10 |
| 02-08-2024 | UPI/817118228/EATSURE/eatsure@hdfcbank | UPI450431510 | DR | 541.00 | | -354,108.10 |
| 02-08-2024 | POS/928006/INDIAN OIL AVINASHI RD/CARD **6380 | FUEL11399633 | DR | 3,301.00 | | -357,409.10 |
| 04-08-2024 | SIP/AXISMUTUALFUND/SIP555135/MUTUAL FUND | MF6474474 | DR | 5,025.50 | | -362,434.60 |
| 04-08-2024 | ATM/CASH WDL/S1CA2872/CANARA ATM RACE COURSE | ATM50214534 | DR | 5,000.00 | | -367,434.60 |
| 05-08-2024 | UPI/625132750/LANDLORD RENT/landlord@okhdfc | UPI693488002 | DR | 19,579.00 | | -387,013.60 |
| 05-08-2024 | ATM/CASH WDL/S1AX7690/AXIS ATM VADAVALLI | ATM54854701 | DR | 2,000.00 | | -389,013.60 |
| 05-08-2024 | ATM/CASH WDL/S1AX3841/AXIS ATM SAIBABA COLONY | ATM78837878 | DR | 3,000.00 | | -392,013.60 |
| 06-08-2024 | POS/562692/HP PETROL RS PURAM/CARD **6680 | FUEL32226826 | DR | 1,660.00 | | -393,673.60 |
| 07-08-2024 | UPI/847452082/EATSURE/eatsure@hdfcbank | UPI507462308 | DR | 534.00 | | -394,207.60 |
| 07-08-2024 | ATM/CASH WDL/S1IC8609/ICICI ATM TRICHY ROAD | ATM43287493 | DR | 3,000.00 | | -397,207.60 |
| 08-08-2024 | EMI/AXISHOMELOAN/LN13494/HOME LOAN | LOAN2802611 | DR | 10,678.00 | | -407,885.60 |
| 08-08-2024 | EMI/AXISCARLOAN/VL72890/VEHICLE LOAN | LOAN5225130 | DR | 7,740.00 | | -415,625.60 |
| 08-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB60449488 | NET109876 | DR | 799.00 | | -416,424.60 |
| 10-08-2024 | POS/328040/AJIO INDIA/CARD **2341 | POS88873356 | DR | 975.00 | | -417,399.60 |
| 10-08-2024 | ATM/CASH WDL/S1SB1247/SBI ATM HOPES COLLEGE | ATM90522562 | DR | 5,000.00 | | -422,399.60 |
| 12-08-2024 | UPI/228055466/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI664967591 | DR | 2,410.00 | | -424,809.60 |
| 13-08-2024 | NEFT/PPF/AC441224201/PPF DEPOSIT | PPF8013216 | DR | 2,000.00 | | -426,809.60 |
| 13-08-2024 | UPI/962057483/UBER/uber@ybl | UPI978392748 | DR | 284.00 | | -427,093.60 |
| 13-08-2024 | UPI/126885681/RAPIDO/rapido@ybl | UPI936171952 | DR | 89.00 | | -427,182.60 |
| 15-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5196908158 | ELEC461418 | DR | 808.00 | | -427,990.60 |
| 15-08-2024 | UPI/78923309/SWIGGY/swiggy@hdfcbank | UPI769490813 | DR | 576.00 | | -428,566.60 |
| 15-08-2024 | UPI/729797834/EATSURE/eatsure@hdfcbank | UPI676821954 | DR | 526.00 | | -429,092.60 |
| 16-08-2024 | UPI/481551887/NETMEDS CBE/netmedscbe@ybl | UPI102149798 | DR | 617.00 | | -429,709.60 |
| 17-08-2024 | UPI/365739267/UBER/uber@ybl | UPI991762039 | DR | 234.00 | | -429,943.60 |
| 17-08-2024 | UPI/855950504/MEDPLUS CBE/medpluscbe@ybl | UPI903668308 | DR | 208.00 | | -430,151.60 |
| 18-08-2024 | ATM/CASH WDL/S1AX4780/AXIS ATM SINGANALLUR | ATM21510173 | DR | 5,000.00 | | -435,151.60 |
| 19-08-2024 | UPI/359662100/JIO RECHARGE/jio@paytm | UPI513094004 | DR | 449.00 | | -435,600.60 |
| 19-08-2024 | UPI/272995941/MORE SUPERMARKET/moresupermarket@upi | UPI493159583 | DR | 663.00 | | -436,263.60 |
| 19-08-2024 | POS/918635/HOTEL ANNAPOORNA/CARD **7261 | POS93235967 | DR | 731.00 | | -436,994.60 |
| 20-08-2024 | UPI/234574429/OLA/ola@ybl | UPI825064961 | DR | 266.00 | | -437,260.60 |
| 21-08-2024 | UPI/533087013/RAPIDO/rapido@ybl | UPI626705101 | DR | 367.00 | | -437,627.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3533/PAYMENT | CC21267770 | DR | 4,124.24 | | -441,751.84 |
| 24-08-2024 | POS/623922/INDIAN OIL GANDHIPURAM/CARD **8638 | FUEL65793632 | DR | 1,435.00 | | -443,186.84 |
| 24-08-2024 | POS/585234/HP PETROL RS PURAM/CARD **1293 | FUEL35701952 | DR | 1,038.00 | | -444,224.84 |
| 25-08-2024 | UPI/309353220/OLA/ola@ybl | UPI806990276 | DR | 123.00 | | -444,347.84 |
| 26-08-2024 | UPI/885939494/UBER/uber@ybl | UPI382464360 | DR | 316.00 | | -444,663.84 |
| 27-08-2024 | UPI/870353505/ZOMATO/zomato@hdfcbank | UPI136355627 | DR | 668.00 | | -445,331.84 |
| 29-08-2024 | UPI/433453054/EATSURE/eatsure@hdfcbank | UPI678326195 | DR | 159.00 | | -445,490.84 |
| 29-08-2024 | POS/705430/SREE ANNAPOORNA/CARD **5248 | POS18295037 | DR | 637.00 | | -446,127.84 |
| 31-08-2024 | UPI/792794407/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI525499045 | DR | 2,436.00 | | -448,563.84 |
| 31-08-2024 | UPI/465045962/NETMEDS CBE/netmedscbe@ybl | UPI815838849 | DR | 993.00 | | -449,556.84 |
| 01-09-2024 | NEFT-336485-PIONEER MILLS-SALARY AUG | NEFT53617240 | CR | | 67,356.56 | -382,200.28 |
| 01-09-2024 | ATM/CASH WDL/S1AX3120/AXIS ATM HOPES COLLEGE | ATM21344883 | DR | 5,000.00 | | -387,200.28 |
| 01-09-2024 | UPI/410485491/RAPIDO/rapido@ybl | UPI690385688 | DR | 208.00 | | -387,408.28 |
| 02-09-2024 | POS/553543/MYNTRA INDIA/CARD **7154 | POS29790966 | DR | 457.00 | | -387,865.28 |
| 03-09-2024 | UPI/241297255/SWIGGY/swiggy@hdfcbank | UPI434789652 | DR | 308.00 | | -388,173.28 |
| 03-09-2024 | ATM/CASH WDL/S1AX9156/AXIS ATM HOPES COLLEGE | ATM99160471 | DR | 5,000.00 | | -393,173.28 |
| 04-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB26679106 | NET582730 | DR | 999.00 | | -394,172.28 |
| 04-09-2024 | UPI/995868135/LANDLORD RENT/landlord@okhdfc | UPI658836747 | DR | 19,579.00 | | -413,751.28 |
| 04-09-2024 | UPI/795272753/RAPIDO/rapido@ybl | UPI361378370 | DR | 400.00 | | -414,151.28 |
| 05-09-2024 | UPI/815097460/NETMEDS CBE/netmedscbe@ybl | UPI996578550 | DR | 648.00 | | -414,799.28 |
| 07-09-2024 | NEFT/921495/FAMILY SUPPORT/TRANSFER | NEFT71846429 | DR | 17,876.00 | | -432,675.28 |
| 07-09-2024 | UPI/345555727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI809955864 | DR | 870.00 | | -433,545.28 |
| 08-09-2024 | SIP/AXISMUTUALFUND/SIP850759/MUTUAL FUND | MF7378520 | DR | 5,025.50 | | -438,570.78 |
| 08-09-2024 | ATM/CASH WDL/S1CA7575/CANARA ATM SARAVANAMPATTI | ATM18449040 | DR | 2,000.00 | | -440,570.78 |
| 09-09-2024 | EMI/AXISHOMELOAN/LN91572/HOME LOAN | LOAN3080058 | DR | 10,678.00 | | -451,248.78 |
| 10-09-2024 | NEFT/PPF/AC587191662/PPF DEPOSIT | PPF5711718 | DR | 2,000.00 | | -453,248.78 |
| 10-09-2024 | UPI/165274075/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI516134294 | DR | 1,244.00 | | -454,492.78 |
| 11-09-2024 | EMI/AXISCARLOAN/VL66781/VEHICLE LOAN | LOAN2839688 | DR | 7,740.00 | | -462,232.78 |
| 11-09-2024 | POS/410059/HP PETROL RS PURAM/CARD **1107 | FUEL81806728 | DR | 1,733.00 | | -463,965.78 |
| 11-09-2024 | ATM/CASH WDL/S1AX1641/AXIS ATM RS PURAM | ATM95411367 | DR | 2,000.00 | | -465,965.78 |
| 11-09-2024 | UPI/276599182/OLA/ola@ybl | UPI696301235 | DR | 146.00 | | -466,111.78 |
| 12-09-2024 | UPI/481837535/DMART COIMBATORE/dmartcoimbatore@upi | UPI674902078 | DR | 1,479.00 | | -467,590.78 |
| 12-09-2024 | ATM/CASH WDL/S1AX5553/AXIS ATM RS PURAM | ATM56109069 | DR | 3,000.00 | | -470,590.78 |
| 13-09-2024 | UPI/816914793/OLA/ola@ybl | UPI653490024 | DR | 120.00 | | -470,710.78 |
| 15-09-2024 | ATM/CASH WDL/S1CA5850/CANARA ATM KALAPATTI | ATM71625338 | DR | 10,000.00 | | -480,710.78 |
| 15-09-2024 | UPI/679838143/OLA/ola@ybl | UPI163201392 | DR | 280.00 | | -480,990.78 |
| 18-09-2024 | UPI/697331835/RAPIDO/rapido@ybl | UPI174104558 | DR | 297.00 | | -481,287.78 |
| 19-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1358090875 | ELEC609338 | DR | 654.00 | | -481,941.78 |
| 19-09-2024 | POS/599870/AMAZON INDIA/CARD **8623 | POS12050009 | DR | 4,392.00 | | -486,333.78 |
| 21-09-2024 | POS/146984/ANNAPOORNA CBE/CARD **7275 | POS66507504 | DR | 606.00 | | -486,939.78 |
| 21-09-2024 | POS/212830/HP PETROL RS PURAM/CARD **3976 | FUEL19565032 | DR | 2,709.00 | | -489,648.78 |
| 21-09-2024 | POS/152957/HP PETROL RS PURAM/CARD **1698 | FUEL78195021 | DR | 2,412.00 | | -492,060.78 |
| 24-09-2024 | UPI/23333234/VI RECHARGE/vi@paytm | UPI614021547 | DR | 599.00 | | -492,659.78 |
| 24-09-2024 | POS/234413/INDIAN OIL AVINASHI RD/CARD **1303 | FUEL73436856 | DR | 2,130.00 | | -494,789.78 |
| 24-09-2024 | UPI/600960240/UBER/uber@ybl | UPI541130614 | DR | 350.00 | | -495,139.78 |
| 26-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG801482 | DR | 17.70 | | -495,157.48 |
| 27-09-2024 | POS/482391/AJIO INDIA/CARD **4505 | POS90882752 | DR | 866.00 | | -496,023.48 |
| 27-09-2024 | UPI/162169514/SWIGGY/swiggy@hdfcbank | UPI214982233 | DR | 577.00 | | -496,600.48 |
| 27-09-2024 | POS/976836/BHARAT PETROLEUM CBE/CARD **9401 | FUEL30571722 | DR | 1,588.00 | | -498,188.48 |
| 29-09-2024 | NEFT-585934-PIONEER MILLS-SALARY SEP | NEFT90542966 | CR | | 68,703.99 | -429,484.49 |
| 30-09-2024 | UPI/517514971/RAPIDO/rapido@ybl | UPI542277157 | DR | 276.00 | | -429,760.49 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT897633 | CR | | 75.00 | -429,685.49 |
| 01-10-2024 | UPI/513715950/INDANE GAS CBE/indane@ybl | UPI686500446 | DR | 1,057.00 | | -430,742.49 |
| 01-10-2024 | UPI/382311776/LANDLORD RENT/landlord@okhdfc | UPI681790970 | DR | 19,579.00 | | -450,321.49 |
| 05-10-2024 | UPI/729503213/EATSURE/eatsure@hdfcbank | UPI319496932 | DR | 432.00 | | -450,753.49 |
| 06-10-2024 | UPI/691500623/SWIGGY/swiggy@hdfcbank | UPI399940925 | DR | 354.00 | | -451,107.49 |
| 06-10-2024 | POS/407066/BHARAT PETROLEUM CBE/CARD **4042 | FUEL18398848 | DR | 2,832.00 | | -453,939.49 |
| 07-10-2024 | EMI/AXISHOMELOAN/LN40009/HOME LOAN | LOAN8176128 | DR | 10,678.00 | | -464,617.49 |
| 07-10-2024 | POS/424020/FLIPKART INDIA/CARD **6755 | POS38529843 | DR | 821.00 | | -465,438.49 |
| 08-10-2024 | EMI/AXISCARLOAN/VL62720/VEHICLE LOAN | LOAN2139940 | DR | 7,740.00 | | -473,178.49 |
| 08-10-2024 | POS/457843/FLIPKART INDIA/CARD **1830 | POS97710597 | DR | 655.00 | | -473,833.49 |
| 08-10-2024 | POS/356010/INDIAN OIL GANDHIPURAM/CARD **2642 | FUEL73903383 | DR | 1,243.00 | | -475,076.49 |
| 09-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB93246736 | NET719196 | DR | 599.00 | | -475,675.49 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-10-2024 | SIP/AXISMUTUALFUND/SIP590924/MUTUAL FUND | MF1519875 | DR | 5,025.50 | | -480,700.99 |
| 10-10-2024 | UPI/169323305/ZOMATO/zomato@hdfcbank | UPI528930338 | DR | 779.00 | | -481,479.99 |
| 10-10-2024 | ACH/DEBIT/NETFLIX/SUB40912214 | SUB529410 | DR | 149.00 | | -481,628.99 |
| 12-10-2024 | POS/399738/HP PETROL RS PURAM/CARD **7171 | FUEL41200774 | DR | 2,164.00 | | -483,792.99 |
| 12-10-2024 | UPI/718704124/UBER/uber@ybl | UPI170452687 | DR | 333.00 | | -484,125.99 |
| 13-10-2024 | NEFT/PPF/AC747114600/PPF DEPOSIT | PPF3500496 | DR | 2,000.00 | | -486,125.99 |
| 13-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4700008163 | ELEC498597 | DR | 740.00 | | -486,865.99 |
| 13-10-2024 | POS/980633/INDIAN OIL AVINASHI RD/CARD **9242 | FUEL56954482 | DR | 2,716.00 | | -489,581.99 |
| 14-10-2024 | UPI/892752726/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI592430240 | DR | 1,841.00 | | -491,422.99 |
| 14-10-2024 | UPI/710391979/ZOMATO/zomato@hdfcbank | UPI493677907 | DR | 541.00 | | -491,963.99 |
| 15-10-2024 | UPI/695700642/AIRTEL RECHARGE/airtel@paytm | UPI777020964 | DR | 599.00 | | -492,562.99 |
| 15-10-2024 | ATM/CASH WDL/S1AX9425/AXIS ATM GANAPATHY | ATM80702633 | DR | 5,000.00 | | -497,562.99 |
| 17-10-2024 | UPI/356674208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI953203905 | DR | 1,965.00 | | -499,527.99 |
| 18-10-2024 | POS/429799/INDIAN OIL AVINASHI RD/CARD **3963 | FUEL20782644 | DR | 991.00 | | -500,518.99 |
| 20-10-2024 | UPI/214010727/ZOMATO/zomato@hdfcbank | UPI793104384 | DR | 198.00 | | -500,716.99 |
| 21-10-2024 | POS/440901/MEESHO INDIA/CARD **8859 | POS47539785 | DR | 1,542.00 | | -502,258.99 |
| 21-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6769/PAYMENT | CC93164642 | DR | 7,376.82 | | -509,635.81 |
| 23-10-2024 | UPI/189087855/MORE SUPERMARKET/moresupermarket@upi | UPI400556519 | DR | 1,181.00 | | -510,816.81 |
| 25-10-2024 | POS/179879/KOVAI BIRIYANI/CARD **4814 | POS48228894 | DR | 758.00 | | -511,574.81 |
| 26-10-2024 | UPI/285910792/ZOMATO/zomato@hdfcbank | UPI210692782 | DR | 712.00 | | -512,286.81 |
| 26-10-2024 | ATM/CASH WDL/S1AX2872/AXIS ATM TOWN HALL | ATM12001496 | DR | 10,000.00 | | -522,286.81 |
| 26-10-2024 | UPI/709867909/RAPIDO/rapido@ybl | UPI118143168 | DR | 395.00 | | -522,681.81 |
| 28-10-2024 | POS/387080/MYNTRA INDIA/CARD **1145 | POS21536205 | DR | 1,415.00 | | -524,096.81 |
| 28-10-2024 | UPI/483126218/NILGIRIS CBE/nilgiriscbe@upi | UPI393420444 | DR | 1,824.00 | | -525,920.81 |
| 28-10-2024 | ATM/CASH WDL/S1AX1828/AXIS ATM SAIBABA COLONY | ATM71098742 | DR | 10,000.00 | | -535,920.81 |
| 29-10-2024 | NEFT-850811-PIONEER MILLS-SALARY OCT | NEFT12145555 | CR | | 70,236.44 | -465,684.37 |
| 29-10-2024 | UPI/586301442/MEDPLUS CBE/medpluscbe@ybl | UPI241037714 | DR | 472.00 | | -466,156.37 |
| 01-11-2024 | UPI/756716688/ZOMATO/zomato@hdfcbank | UPI551059530 | DR | 209.00 | | -466,365.37 |
| 01-11-2024 | POS/496231/SHREE ANANDHAAS/CARD **9262 | POS36210641 | DR | 651.00 | | -467,016.37 |
| 02-11-2024 | POS/813582/HP PETROL RS PURAM/CARD **2293 | FUEL80467976 | DR | 2,931.00 | | -469,947.37 |
| 03-11-2024 | SIP/AXISMUTUALFUND/SIP964900/MUTUAL FUND | MF8309898 | DR | 5,025.50 | | -474,972.87 |
| 03-11-2024 | UPI/313148407/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI335483909 | DR | 2,149.00 | | -477,121.87 |
| 04-11-2024 | UPI/335105920/LANDLORD RENT/landlord@okhdfc | UPI763814658 | DR | 19,579.00 | | -496,700.87 |
| 04-11-2024 | ATM/CASH WDL/S1HD5588/HDFC ATM SAIBABA COLONY | ATM71378970 | DR | 5,000.00 | | -501,700.87 |
| 09-11-2024 | EMI/AXISHOMELOAN/LN22583/HOME LOAN | LOAN2664981 | DR | 10,678.00 | | -512,378.87 |
| 09-11-2024 | UPI/694140065/INDANE GAS CBE/indane@ybl | UPI916003607 | DR | 1,036.00 | | -513,414.87 |
| 10-11-2024 | UPI/399398513/ZOMATO/zomato@hdfcbank | UPI297576192 | DR | 756.00 | | -514,170.87 |
| 10-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB34765227 | SUB728728 | DR | 199.00 | | -514,369.87 |
| 11-11-2024 | EMI/AXISCARLOAN/VL65945/VEHICLE LOAN | LOAN6261487 | DR | 7,740.00 | | -522,109.87 |
| 13-11-2024 | UPI/790259906/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI192573590 | DR | 1,163.00 | | -523,272.87 |
| 14-11-2024 | POS/354147/AJIO INDIA/CARD **3411 | POS83223899 | DR | 10,505.00 | | -533,777.87 |
| 15-11-2024 | UPI/979898983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI633005918 | DR | 1,145.00 | | -534,922.87 |
| 15-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8901/PAYMENT | CC52008018 | DR | 6,838.16 | | -541,761.03 |
| 16-11-2024 | NEFT/PPF/AC818243201/PPF DEPOSIT | PPF1070374 | DR | 2,000.00 | | -543,761.03 |
| 16-11-2024 | POS/953988/JUNIOR KUPPANNA/CARD **2656 | POS10006729 | DR | 680.00 | | -544,441.03 |
| 16-11-2024 | ATM/CASH WDL/S1IC2320/ICICI ATM TOWN HALL | ATM41085659 | DR | 1,000.00 | | -545,441.03 |
| 17-11-2024 | POS/510174/SHELL TRICHY ROAD/CARD **5627 | FUEL97941698 | DR | 2,486.00 | | -547,927.03 |
| 18-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5047967511 | ELEC214078 | DR | 796.00 | | -548,723.03 |
| 18-11-2024 | POS/254144/HP PETROL RS PURAM/CARD **1870 | FUEL43789745 | DR | 2,193.00 | | -550,916.03 |
| 19-11-2024 | UPI/455536030/ZOMATO/zomato@hdfcbank | UPI665180600 | DR | 578.00 | | -551,494.03 |
| 19-11-2024 | UPI/328644386/RAPIDO/rapido@ybl | UPI611577206 | DR | 224.00 | | -551,718.03 |
| 19-11-2024 | UPI/782322003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI193954087 | DR | 236.00 | | -551,954.03 |
| 22-11-2024 | UPI/576313341/MEDPLUS CBE/medpluscbe@ybl | UPI232947273 | DR | 462.00 | | -552,416.03 |
| 24-11-2024 | UPI/717436914/VI RECHARGE/vi@paytm | UPI118901286 | DR | 299.00 | | -552,715.03 |
| 24-11-2024 | POS/556128/KOVAI BIRIYANI/CARD **5269 | POS52808850 | DR | 564.00 | | -553,279.03 |
| 24-11-2024 | UPI/194394471/OLA/ola@ybl | UPI260141031 | DR | 361.00 | | -553,640.03 |
| 26-11-2024 | UPI/634181584/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI589885461 | DR | 1,875.00 | | -555,515.03 |
| 27-11-2024 | ATM/CASH WDL/S1IO4790/IOB ATM METTUPALAYAM ROAD | ATM10193416 | DR | 2,000.00 | | -557,515.03 |
| 28-11-2024 | UPI/766203512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI314773305 | DR | 1,192.00 | | -558,707.03 |
| 28-11-2024 | POS/928983/ANNAPOORNA CBE/CARD **6273 | POS59929532 | DR | 669.00 | | -559,376.03 |
| 29-11-2024 | NEFT-778902-PIONEER MILLS-SALARY NOV | NEFT92742907 | CR | | 68,817.41 | -490,558.62 |
| 29-11-2024 | UPI/756597725/MEDPLUS CBE/medpluscbe@ybl | UPI341613962 | DR | 480.00 | | -491,038.62 |
| 30-11-2024 | UPI/429271762/OLA/ola@ybl | UPI854889330 | DR | 246.00 | | -491,284.62 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-12-2024 | ATM/CASH WDL/S1AX3581/AXIS ATM TRICHY ROAD | ATM46274899 | DR | 5,000.00 | | -496,284.62 |
| 02-12-2024 | UPI/925689864/LANDLORD RENT/landlord@okhdfc | UPI196893934 | DR | 19,579.00 | | -515,863.62 |
| 02-12-2024 | UPI/769478720/ZOMATO/zomato@hdfcbank | UPI930857777 | DR | 560.00 | | -516,423.62 |
| 03-12-2024 | SIP/AXISMUTUALFUND/SIP576831/MUTUAL FUND | MF6452162 | DR | 5,025.50 | | -521,449.12 |
| 03-12-2024 | POS/968210/MEESHO INDIA/CARD **1599 | POS66780173 | DR | 910.00 | | -522,359.12 |
| 03-12-2024 | UPI/759859325/NILGIRIS CBE/nilgiriscbe@upi | UPI293633662 | DR | 1,728.00 | | -524,087.12 |
| 03-12-2024 | POS/253367/JUNIOR KUPPANNA/CARD **6105 | POS24428466 | DR | 478.00 | | -524,565.12 |
| 04-12-2024 | UPI/851759780/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI484412903 | DR | 2,229.00 | | -526,794.12 |
| 04-12-2024 | UPI/337987537/EATSURE/eatsure@hdfcbank | UPI731213023 | DR | 754.00 | | -527,548.12 |
| 04-12-2024 | POS/179682/A2B ADYAR ANANDA BHAVAN/CARD **9119 | POS45217418 | DR | 354.00 | | -527,902.12 |
| 04-12-2024 | ATM/CASH WDL/S1CA1900/CANARA ATM SARAVANAMPATTI | ATM27546171 | DR | 2,000.00 | | -529,902.12 |
| 05-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB67224817 | NET231309 | DR | 999.00 | | -530,901.12 |
| 07-12-2024 | EMI/AXISHOMELOAN/LN78560/HOME LOAN | LOAN4057147 | DR | 10,678.00 | | -541,579.12 |
| 07-12-2024 | EMI/AXISCARLOAN/VL20188/VEHICLE LOAN | LOAN6723728 | DR | 7,740.00 | | -549,319.12 |
| 07-12-2024 | POS/105390/INDIAN OIL GANDHIPURAM/CARD **7707 | FUEL28015073 | DR | 3,162.00 | | -552,481.12 |
| 08-12-2024 | POS/356092/INDIAN OIL AVINASHI RD/CARD **1235 | FUEL77027585 | DR | 1,872.00 | | -554,353.12 |
| 09-12-2024 | ATM/CASH WDL/S1CA6380/CANARA ATM METTUPALAYAM ROAD | ATM60995944 | DR | 1,000.00 | | -555,353.12 |
| 09-12-2024 | NEFT/779212/FAMILY SUPPORT/TRANSFER | NEFT65345870 | DR | 12,281.00 | | -567,634.12 |
| 10-12-2024 | NEFT/PPF/AC208885066/PPF DEPOSIT | PPF4647627 | DR | 2,000.00 | | -569,634.12 |
| 11-12-2024 | POS/858560/HP PETROL RS PURAM/CARD **7798 | FUEL86271051 | DR | 1,830.00 | | -571,464.12 |
| 12-12-2024 | ATM/CASH WDL/S1HD8407/HDFC ATM SAIBABA COLONY | ATM92117154 | DR | 5,000.00 | | -576,464.12 |
| 13-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2284877415 | ELEC198799 | DR | 805.00 | | -577,269.12 |
| 13-12-2024 | UPI/471854947/OLA/ola@ybl | UPI699217396 | DR | 400.00 | | -577,669.12 |
| 14-12-2024 | POS/748694/SHELL TRICHY ROAD/CARD **1270 | FUEL97528511 | DR | 901.00 | | -578,570.12 |
| 17-12-2024 | UPI/991261843/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI954491279 | DR | 989.00 | | -579,559.12 |
| 18-12-2024 | UPI/620629464/JIO RECHARGE/jio@paytm | UPI174598994 | DR | 449.00 | | -580,008.12 |
| 18-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7421/PAYMENT | CC17724837 | DR | 8,623.83 | | -588,631.95 |
| 20-12-2024 | POS/488949/AJIO INDIA/CARD **9621 | POS51926657 | DR | 1,697.00 | | -590,328.95 |
| 21-12-2024 | UPI/466704889/SWIGGY/swiggy@hdfcbank | UPI322734873 | DR | 680.00 | | -591,008.95 |
| 21-12-2024 | UPI/664131488/UBER/uber@ybl | UPI120061258 | DR | 264.00 | | -591,272.95 |
| 23-12-2024 | UPI/612889824/BOOKMYSHOW/bms@axisbank | UPI540180717 | DR | 546.00 | | -591,818.95 |
| 24-12-2024 | POS/437617/MYNTRA INDIA/CARD **5203 | POS85258485 | DR | 1,242.00 | | -593,060.95 |
| 24-12-2024 | UPI/404488350/NILGIRIS CBE/nilgiriscbe@upi | UPI889723168 | DR | 2,039.00 | | -595,099.95 |
| 24-12-2024 | POS/535188/BHARAT PETROLEUM CBE/CARD **6806 | FUEL83695735 | DR | 3,380.00 | | -598,479.95 |
| 25-12-2024 | POS/111944/AMAZON INDIA/CARD **9002 | POS71850806 | DR | 367.00 | | -598,846.95 |
| 25-12-2024 | POS/497398/AJIO INDIA/CARD **4457 | POS20864130 | DR | 574.00 | | -599,420.95 |
| 25-12-2024 | UPI/588062266/UBER/uber@ybl | UPI569675543 | DR | 262.00 | | -599,682.95 |
| 27-12-2024 | UPI/561000296/EATSURE/eatsure@hdfcbank | UPI555443328 | DR | 258.00 | | -599,940.95 |
| 27-12-2024 | UPI/665293592/OLA/ola@ybl | UPI220649022 | DR | 228.00 | | -600,168.95 |
| 28-12-2024 | NEFT-718226-PIONEER MILLS-SALARY DEC | NEFT95989913 | CR | | 70,127.62 | -530,041.33 |
| 28-12-2024 | UPI/943953958/SWIGGY/swiggy@hdfcbank | UPI667476882 | DR | 519.00 | | -530,560.33 |
| 28-12-2024 | ATM/CASH WDL/S1AX5124/AXIS ATM RACE COURSE | ATM48962086 | DR | 2,000.00 | | -532,560.33 |
| 28-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG100720 | DR | 17.70 | | -532,578.03 |
| 29-12-2024 | POS/604157/FLIPKART INDIA/CARD **7626 | POS65731864 | DR | 1,072.00 | | -533,650.03 |
| 30-12-2024 | UPI/985718287/RAPIDO/rapido@ybl | UPI283950511 | DR | 345.00 | | -533,995.03 |
| 31-12-2024 | UPI/635138725/NILGIRIS CBE/nilgiriscbe@upi | UPI901529978 | DR | 2,322.00 | | -536,317.03 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT212905 | CR | | 75.00 | -536,242.03 |
| 04-01-2025 | UPI/480478426/LANDLORD RENT/landlord@okhdfc | UPI117509889 | DR | 20,430.00 | | -556,672.03 |
| 05-01-2025 | UPI/159906745/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI273384756 | DR | 756.00 | | -557,428.03 |
| 05-01-2025 | NEFT/998043/HEALTH INSURANCE/PREMIUM | INS25051291 | DR | 15,618.00 | | -573,046.03 |
| 06-01-2025 | POS/118440/MYNTRA INDIA/CARD **8297 | POS10729225 | DR | 1,643.00 | | -574,689.03 |
| 06-01-2025 | UPI/338013135/NILGIRIS CBE/nilgiriscbe@upi | UPI861578358 | DR | 2,023.00 | | -576,712.03 |
| 08-01-2025 | SIP/AXISMUTUALFUND/SIP499566/MUTUAL FUND | MF8009286 | DR | 5,244.00 | | -581,956.03 |
| 09-01-2025 | EMI/AXISHOMELOAN/LN30091/HOME LOAN | LOAN8522180 | DR | 10,678.00 | | -592,634.03 |
| 09-01-2025 | UPI/559319788/DMART COIMBATORE/dmartcoimbatore@upi | UPI354233237 | DR | 872.00 | | -593,506.03 |
| 09-01-2025 | UPI/546702705/RAPIDO/rapido@ybl | UPI383514822 | DR | 326.00 | | -593,832.03 |
| 11-01-2025 | EMI/AXISCARLOAN/VL51075/VEHICLE LOAN | LOAN7498612 | DR | 7,740.00 | | -601,572.03 |
| 11-01-2025 | NEFT/PPF/AC564176049/PPF DEPOSIT | PPF8949880 | DR | 2,000.00 | | -603,572.03 |
| 12-01-2025 | POS/587373/MEESHO INDIA/CARD **8834 | POS39959084 | DR | 1,242.00 | | -604,814.03 |
| 13-01-2025 | ATM/CASH WDL/S1AX3260/AXIS ATM TRICHY ROAD | ATM95769024 | DR | 1,000.00 | | -605,814.03 |
| 15-01-2025 | UPI/750849751/INDANE GAS CBE/indane@ybl | UPI831015467 | DR | 1,064.00 | | -606,878.03 |
| 15-01-2025 | POS/266437/A2B ADYAR ANANDA BHAVAN/CARD **3848 | POS11171488 | DR | 885.00 | | -607,763.03 |
| 16-01-2025 | POS/962174/MYNTRA INDIA/CARD **1640 | POS61777900 | DR | 1,521.00 | | -609,284.03 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-01-2025 | BILPPAY/TANGEDCO COIMBATORE/ACNO 6765559084 | ELEC840055 | DR | 631.00 | | -609,915.03 |
| 17-01-2025 | UPI/729922973/AIRTEL RECHARGE/airtel@paytm | UPI253336111 | DR | 699.00 | | -610,614.03 |
| 17-01-2025 | POS/713001/MEESHO INDIA/CARD **4968 | POS31238157 | DR | 599.00 | | -611,213.03 |
| 18-01-2025 | UPI/395858479/DMART COIMBATORE/dmartcoimbatore@upi | UPI313797406 | DR | 2,315.00 | | -613,528.03 |
| 18-01-2025 | UPI/288777911/NILGIRIS CBE/nilgiriscbe@upi | UPI714212446 | DR | 1,403.00 | | -614,931.03 |
| 18-01-2025 | POS/824237/SHREE ANANDHAAS/CARD **9984 | POS68478469 | DR | 454.00 | | -615,385.03 |
| 18-01-2025 | ATM/CASH WDL/S1AX8059/AXIS ATM UKKADAM | ATM94729628 | DR | 5,000.00 | | -620,385.03 |
| 18-01-2025 | UPI/335395585/UBER/uber@ybl | UPI781454147 | DR | 243.00 | | -620,628.03 |
| 19-01-2025 | UPI/886252544/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI112029951 | DR | 2,036.00 | | -622,664.03 |
| 20-01-2025 | UPI/204459266/EATSURE/eatsure@hdfcbank | UPI999733914 | DR | 204.00 | | -622,868.03 |
| 20-01-2025 | POS/407011/SREE ANNAPOORNA/CARD **7228 | POS65858007 | DR | 136.00 | | -623,004.03 |
| 20-01-2025 | POS/510813/BHARAT PETROLEUM CBE/CARD **8644 | FUEL62241497 | DR | 1,953.00 | | -624,957.03 |
| 21-01-2025 | POS/258284/INDIAN OIL GANDHIPURAM/CARD **2451 | FUEL92570142 | DR | 3,345.00 | | -628,302.03 |
| 21-01-2025 | UPI/396459240/NETMEDS CBE/netmedscbe@ybl | UPI484179390 | DR | 423.00 | | -628,725.03 |
| 22-01-2025 | UPI/248596380/ZOMATO/zomato@hdfcbank | UPI753180267 | DR | 438.00 | | -629,163.03 |
| 24-01-2025 | UPI/588143237/EATSURE/eatsure@hdfcbank | UPI679414937 | DR | 273.00 | | -629,436.03 |
| 26-01-2025 | POS/994779/SHELL TRICHY ROAD/CARD **7139 | FUEL69143506 | DR | 3,439.00 | | -632,875.03 |
| 27-01-2025 | UPI/786742093/RAPIDO/rapido@ybl | UPI500714086 | DR | 277.00 | | -633,152.03 |
| 28-01-2025 | NEFT-131373-PIONEER MILLS-SALARY JAN | NEFT81004685 | CR | | 75,349.30 | -557,802.73 |
| 28-01-2025 | POS/152677/MYNTRA INDIA/CARD **6167 | POS95530980 | DR | 412.00 | | -558,214.73 |
| 28-01-2025 | POS/819973/A2B ADYAR ANANDA BHAVAN/CARD **9002 | POS10436017 | DR | 723.00 | | -558,937.73 |
| 29-01-2025 | POS/887359/BHARAT PETROLEUM CBE/CARD **9425 | FUEL10840160 | DR | 1,392.00 | | -560,329.73 |
| 29-01-2025 | ATM/CASH WDL/S1AX9816/AXIS ATM THUDIYALUR | ATM14251322 | DR | 2,000.00 | | -562,329.73 |
| 29-01-2025 | ATM/CASH WDL/S1SB7499/SBI ATM METTUPALAYAM ROAD | ATM57567826 | DR | 2,000.00 | | -564,329.73 |
| 31-01-2025 | UPI/580317661/NETMEDS CBE/netmedscbe@ybl | UPI133510888 | DR | 674.00 | | -565,003.73 |
| 01-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB92548931 | NET979223 | DR | 599.00 | | -565,602.73 |
| 01-02-2025 | ACH/DEBIT/AMAZON PRIME/SUB16252887 | SUB152907 | DR | 199.00 | | -565,801.73 |
| 02-02-2025 | UPI/386038721/LANDLORD RENT/landlord@okhdfc | UPI297056020 | DR | 20,430.00 | | -586,231.73 |
| 02-02-2025 | POS/515097/FLIPKART INDIA/CARD **3089 | POS52819250 | DR | 1,547.00 | | -587,778.73 |
| 05-02-2025 | POS/573591/MEESHO INDIA/CARD **9445 | POS97440553 | DR | 778.00 | | -588,556.73 |
| 05-02-2025 | UPI/475841191/MEDPLUS CBE/medpluscbe@ybl | UPI639555815 | DR | 993.00 | | -589,549.73 |
| 06-02-2025 | SIP/AXISMUTUALFUND/SIP514572/MUTUAL FUND | MF1324769 | DR | 5,244.00 | | -594,793.73 |
| 06-02-2025 | UPI/129073346/EATSURE/eatsure@hdfcbank | UPI746426945 | DR | 727.00 | | -595,520.73 |
| 07-02-2025 | NEFT/653437/FAMILY SUPPORT/TRANSFER | NEFT78621825 | DR | 24,549.00 | | -620,069.73 |
| 08-02-2025 | POS/885066/SHREE ANANDHAAS/CARD **3982 | POS10853187 | DR | 904.00 | | -620,973.73 |
| 09-02-2025 | POS/942966/MEESHO INDIA/CARD **2636 | POS92807257 | DR | 1,020.00 | | -621,993.73 |
| 09-02-2025 | UPI/546310647/MORE SUPERMARKET/moresupermarket@upi | UPI111150845 | DR | 1,838.00 | | -623,831.73 |
| 10-02-2025 | EMI/AXISHOMELOAN/LN56481/HOME LOAN | LOAN2097461 | DR | 10,678.00 | | -634,509.73 |
| 10-02-2025 | EMI/AXISCARLOAN/VL31513/VEHICLE LOAN | LOAN8776893 | DR | 7,740.00 | | -642,249.73 |
| 10-02-2025 | UPI/480749169/RAPIDO/rapido@ybl | UPI927323029 | DR | 265.00 | | -642,514.73 |
| 11-02-2025 | BILPPAY/TANGEDCO COIMBATORE/ACNO 5320228574 | ELEC247954 | DR | 632.00 | | -643,146.73 |
| 11-02-2025 | UPI/735965387/SWIGGY/swiggy@hdfcbank | UPI701994240 | DR | 580.00 | | -643,726.73 |
| 13-02-2025 | POS/410246/AMAZON INDIA/CARD **5659 | POS89103251 | DR | 1,136.00 | | -644,862.73 |
| 13-02-2025 | POS/460144/HOTEL ANNAPOORNA/CARD **2983 | POS52714542 | DR | 176.00 | | -645,038.73 |
| 16-02-2025 | UPI/437894170/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI418855618 | DR | 2,295.00 | | -647,333.73 |
| 16-02-2025 | UPI/497205166/EATSURE/eatsure@hdfcbank | UPI896512769 | DR | 159.00 | | -647,492.73 |
| 16-02-2025 | POS/811317/INDIAN OIL AVINASHI RD/CARD **9686 | FUEL38093147 | DR | 2,001.00 | | -649,493.73 |
| 17-02-2025 | NEFT/PPF/AC888291739/PPF DEPOSIT | PPF7189933 | DR | 2,000.00 | | -651,493.73 |
| 18-02-2025 | POS/680509/JUNIOR KUPPANNA/CARD **5693 | POS87063712 | DR | 135.00 | | -651,628.73 |
| 18-02-2025 | UPI/612348049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI205157051 | DR | 174.00 | | -651,802.73 |
| 20-02-2025 | UPI/810192914/EATSURE/eatsure@hdfcbank | UPI189311712 | DR | 772.00 | | -652,574.73 |
| 20-02-2025 | POS/706271/SHELL TRICHY ROAD/CARD **3469 | FUEL59414798 | DR | 3,137.00 | | -655,711.73 |
| 20-02-2025 | ATM/CASH WDL/S1AX3026/AXIS ATM SINGANALLUR | ATM10732486 | DR | 5,000.00 | | -660,711.73 |
| 22-02-2025 | POS/196183/AJIO INDIA/CARD **5640 | POS46680004 | DR | 1,438.00 | | -662,149.73 |
| 22-02-2025 | UPI/391350164/SWIGGY/swiggy@hdfcbank | UPI770495033 | DR | 639.00 | | -662,788.73 |
| 23-02-2025 | UPI/701944808/SWIGGY/swiggy@hdfcbank | UPI362361924 | DR | 260.00 | | -663,048.73 |
| 25-02-2025 | UPI/407289266/AIRTEL RECHARGE/airtel@paytm | UPI524826949 | DR | 699.00 | | -663,747.73 |
| 26-02-2025 | UPI/484957826/DMART COIMBATORE/dmartcoimbatore@upi | UPI559242163 | DR | 2,045.00 | | -665,792.73 |
| 27-02-2025 | ATM/CASH WDL/S1AX4749/AXIS ATM SAIBABA COLONY | ATM61024549 | DR | 10,000.00 | | -675,792.73 |
| 27-02-2025 | UPI/174130448/UBER/uber@ybl | UPI999109675 | DR | 255.00 | | -676,047.73 |
| 28-02-2025 | NEFT-760229-PIONEER MILLS-SALARY FEB | NEFT86990930 | CR | | 79,286.60 | -596,761.13 |
| 01-03-2025 | SIP/AXISMUTUALFUND/SIP407916/MUTUAL FUND | MF9390021 | DR | 5,244.00 | | -602,005.13 |
| 02-03-2025 | UPI/886337961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI276577300 | DR | 873.00 | | -602,878.13 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-03-2025 | UPI/549250641/SWIGGY/swiggy@hdfcbank | UPI526391588 | DR | 450.00 | | -603,328.13 |
| 02-03-2025 | ATM/CASH WDL/S1AX1799/AXIS ATM GANDHIPURAM | ATM98157959 | DR | 5,000.00 | | -608,328.13 |
| 03-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB36138565 | NET347377 | DR | 999.00 | | -609,327.13 |
| 04-03-2025 | UPI/303285953/LANDLORD RENT/landlord@okhdfc | UPI228462980 | DR | 20,430.00 | | -629,757.13 |
| 04-03-2025 | POS/938853/JUNIOR KUPPANNA/CARD **8849 | POS85331447 | DR | 206.00 | | -629,963.13 |
| 04-03-2025 | UPI/960839660/RAPIDO/rapido@ybl | UPI611254868 | DR | 163.00 | | -630,126.13 |
| 05-03-2025 | POS/122523/MYNTRA INDIA/CARD **5804 | POS27014605 | DR | 13,272.00 | | -643,398.13 |
| 05-03-2025 | POS/536263/INDIAN OIL GANDHIPURAM/CARD **1223 | FUEL35992343 | DR | 2,999.00 | | -646,397.13 |
| 07-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB23407202 | SUB616249 | DR | 199.00 | | -646,596.13 |
| 08-03-2025 | POS/634860/AMAZON INDIA/CARD **8632 | POS61306886 | DR | 1,307.00 | | -647,903.13 |
| 09-03-2025 | EMI/AXISHOMELOAN/LN84341/HOME LOAN | LOAN5086637 | DR | 10,678.00 | | -658,581.13 |
| 10-03-2025 | POS/131823/AMAZON INDIA/CARD **4343 | POS17214505 | DR | 596.00 | | -659,177.13 |
| 11-03-2025 | EMI/AXISCARLOAN/VL38658/VEHICLE LOAN | LOAN1170595 | DR | 7,740.00 | | -666,917.13 |
| 12-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4434565901 | ELEC788259 | DR | 1,765.00 | | -668,682.13 |
| 12-03-2025 | UPI/726600056/ZOMATO/zomato@hdfcbank | UPI236278127 | DR | 696.00 | | -669,378.13 |
| 13-03-2025 | NEFT/PPF/AC638360652/PPF DEPOSIT | PPF4624635 | DR | 2,000.00 | | -671,378.13 |
| 13-03-2025 | UPI/988892715/UBER/uber@ybl | UPI587993113 | DR | 349.00 | | -671,727.13 |
| 16-03-2025 | UPI/335318754/OLA/ola@ybl | UPI134769628 | DR | 304.00 | | -672,031.13 |
| 16-03-2025 | UPI/572233122/RAPIDO/rapido@ybl | UPI886066387 | DR | 236.00 | | -672,267.13 |
| 18-03-2025 | ATM/CASH WDL/S1SB1670/SBI ATM HOPES COLLEGE | ATM18412548 | DR | 3,000.00 | | -675,267.13 |
| 21-03-2025 | UPI/803467164/VI RECHARGE/vi@paytm | UPI541128889 | DR | 699.00 | | -675,966.13 |
| 21-03-2025 | UPI/158854184/UBER/uber@ybl | UPI157927666 | DR | 162.00 | | -676,128.13 |
| 23-03-2025 | POS/739264/FLIPKART INDIA/CARD **3771 | POS95074629 | DR | 1,123.00 | | -677,251.13 |
| 25-03-2025 | POS/250350/AMAZON INDIA/CARD **9566 | POS68799588 | DR | 906.00 | | -678,157.13 |
| 25-03-2025 | UPI/914880752 NILGIRIS CBE/nilgircbe@upi | UPI501718263 | DR | 1,356.00 | | -679,513.13 |
| 25-03-2025 | UPI/844192930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI691460629 | DR | 1,536.00 | | -681,049.13 |
| 25-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8274/PAYMENT | CC49694379 | DR | 3,441.96 | | -684,491.09 |
| 28-03-2025 | POS/935625/BHARAT PETROLEUM CBE/CARD **1126 | FUEL44036922 | DR | 1,606.00 | | -686,097.09 |
| 28-03-2025 | UPI/955335369/RECEIVED FROM/friend@upi | UPI411104204 | CR | | 3,147.00 | -682,950.09 |
| 29-03-2025 | NEFT-698502-PIONEER MILLS-SALARY MAR | NEFT33081628 | CR | | 76,709.29 | -606,240.80 |
| 29-03-2025 | UPI/961959144/ZOMATO/zomato@hdfcbank | UPI159509883 | DR | 411.00 | | -606,651.80 |
| 29-03-2025 | UPI/746910744/RAPIDO/rapido@ybl | UPI161000588 | DR | 273.00 | | -606,924.80 |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG520255 | DR | 17.70 | | -606,942.50 |
| 31-03-2025 | POS/509659/ANNAPOORNA CBE/CARD **6366 | POS69415373 | DR | 153.00 | | -607,095.50 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT575513 | CR | | 75.00 | -607,020.50 |
| 03-04-2025 | UPI/242328184/LANDLORD RENT/landlord@okhdfc | UPI336799273 | DR | 20,430.00 | | -627,450.50 |
| 03-04-2025 | POS/814768/INDIAN OIL GANDHIPURAM/CARD **5237 | FUEL23455957 | DR | 1,859.00 | | -629,309.50 |
| 04-04-2025 | POS/494037/BHARAT PETROLEUM CBE/CARD ***328 | FUEL86659695 | DR | 3,254.00 | | -632,563.50 |
| 05-04-2025 | EMI/AXISHOMELOAN/LN82598/HOME LOAN | LOAN5445477 | DR | 10,678.00 | | -643,241.50 |
| 05-04-2025 | EMI/AXISCARLOAN/VL97610/VEHICLE LOAN | LOAN5913528 | DR | 7,740.00 | | -650,981.50 |
| 06-04-2025 | UPI/689973817/EATSURE/eatsure@hdfcbank | UPI235000137 | DR | 479.00 | | -651,460.50 |
| 06-04-2025 | UPI/916901433/UBER/uber@ybl | UPI727362945 | DR | 190.00 | | -651,650.50 |
| 07-04-2025 | UPI/713500640/ZOMATO/zomato@hdfcbank | UPI985281799 | DR | 596.00 | | -652,246.50 |
| 07-04-2025 | POS/456633/SREE ANNAPOORNA/CARD **7292 | POS20374644 | DR | 445.00 | | -652,691.50 |
| 07-04-2025 | POS/620832/SHREE ANANDHAAS/CARD **4701 | POS74139638 | DR | 691.00 | | -653,382.50 |
| 08-04-2025 | POS/500771/INDIAN OIL GANDHIPURAM/CARD **4671 | FUEL49122127 | DR | 979.00 | | -654,361.50 |
| 09-04-2025 | SIP/AXISMUTUALFUND/SIP296994/MUTUAL FUND | MF9373934 | DR | 5,244.00 | | -659,605.50 |
| 09-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB67272239 | NET582547 | DR | 799.00 | | -660,404.50 |
| 09-04-2025 | ATM/CASH WDL/S1IC2255/ICICI ATM THUDIYALUR | ATM73123456 | DR | 1,000.00 | | -661,404.50 |
| 10-04-2025 | ATM/CASH WDL/S1IO4081/IOB ATM GANAPATHY | ATM15350380 | DR | 5,000.00 | | -666,404.50 |
| 11-04-2025 | NEFT/PPF/AC172583409/PPF DEPOSIT | PPF6214557 | DR | 2,000.00 | | -668,404.50 |
| 12-04-2025 | POS/432194/INDIAN OIL AVINASHI RD/CARD **5494 | FUEL69064935 | DR | 3,415.00 | | -671,819.50 |
| 15-04-2025 | UPI/593023342/ZOMATO/zomato@hdfcbank | UPI911690022 | DR | 389.00 | | -672,208.50 |
| 16-04-2025 | POS/356506/ANNAPOORNA CBE/CARD **8910 | POS61317859 | DR | 485.00 | | -672,693.50 |
| 17-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3930915456 | ELEC984879 | DR | 1,828.00 | | -674,521.50 |
| 17-04-2025 | UPI/307001579/UBER/uber@ybl | UPI725044614 | DR | 304.00 | | -674,825.50 |
| 20-04-2025 | POS/553494/MEESHO INDIA/CARD **7940 | POS76162679 | DR | 1,556.00 | | -676,381.50 |
| 20-04-2025 | UPI/469881990/SWIGGY/swiggy@hdfcbank | UPI944436152 | DR | 627.00 | | -677,008.50 |
| 21-04-2025 | UPI/767709331/VI RECHARGE/vi@paytm | UPI580704763 | DR | 699.00 | | -677,707.50 |
| 22-04-2025 | UPI/396354882/RECEIVED FROM/friend@upi | UPI180541578 | CR | | 4,303.00 | -673,404.50 |
| 23-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9699/PAYMENT | CC69090325 | DR | 5,754.51 | | -679,159.01 |
| 26-04-2025 | UPI/568480773/EATSURE/eatsure@hdfcbank | UPI798164850 | DR | 169.00 | | -679,328.01 |
| 29-04-2025 | POS/189228/INDIAN OIL AVINASHI RD/CARD **4625 | FUEL88188443 | DR | 859.00 | | -680,187.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-04-2025 | UPI/861050912/MORE SUPERMARKET/moresupermarket@upi | UPI536471670 | DR | 1,093.00 | | -681,280.01 |
| 30-04-2025 | UPI/498074624/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI688443525 | DR | 1,331.00 | | -682,611.01 |
| 01-05-2025 | NEFT-387049-PIONEER MILLS-SALARY APR | NEFT48184038 | CR | | 77,321.20 | -605,289.81 |
| 02-05-2025 | UPI/868654479/OLA/ola@ybl | UPI167769100 | DR | 369.00 | | -605,658.81 |
| 03-05-2025 | UPI/190030238/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI742746783 | DR | 1,057.00 | | -606,715.81 |
| 03-05-2025 | UPI/408779605/ZOMATO/zomato@hdfcbank | UPI459331900 | DR | 723.00 | | -607,438.81 |
| 04-05-2025 | UPI/991893684/LANDLORD RENT/landlord@okhdfc | UPI628467830 | DR | 20,430.00 | | -627,868.81 |
| 05-05-2025 | UPI/236140588/INDANE GAS CBE/indane@ybl | UPI363253062 | DR | 900.00 | | -628,768.81 |
| 05-05-2025 | UPI/767567922/MORE SUPERMARKET/moresupermarket@upi | UPI515920533 | DR | 2,353.00 | | -631,121.81 |
| 05-05-2025 | POS/387459/BHARAT PETROLEUM CBE/CARD **3513 | FUEL80259434 | DR | 3,007.00 | | -634,128.81 |
| 05-05-2025 | ATM/CASH WDL/S1CA3978/CANARA ATM KALAPATTI | ATM24260181 | DR | 5,000.00 | | -639,128.81 |
| 07-05-2025 | UPI/817263727/OLA/ola@ybl | UPI118193453 | DR | 158.00 | | -639,286.81 |
| 08-05-2025 | SIP/AXISMUTUALFUND/SIP308960/MUTUAL FUND | MF5272000 | DR | 5,244.00 | | -644,530.81 |
| 09-05-2025 | EMI/AXISHOMELOAN/LN86219/HOME LOAN | LOAN7446817 | DR | 10,678.00 | | -655,208.81 |
| 09-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB88322810 | NET332147 | DR | 799.00 | | -656,007.81 |
| 09-05-2025 | UPI/754028285/SWIGGY/swiggy@hdfcbank | UPI685988886 | DR | 713.00 | | -656,720.81 |
| 09-05-2025 | UPI/583559443/UBER/uber@ybl | UPI484669356 | DR | 324.00 | | -657,044.81 |
| 10-05-2025 | EMI/AXISCARLOAN/VL90336/VEHICLE LOAN | LOAN3929571 | DR | 7,740.00 | | -664,784.81 |
| 10-05-2025 | NEFT/PPF/AC715283413/PPF DEPOSIT | PPF4379233 | DR | 2,000.00 | | -666,784.81 |
| 12-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8645313988 | ELEC504696 | DR | 1,588.00 | | -668,372.81 |
| 14-05-2025 | POS/521204/AJIO INDIA/CARD **3445 | POS95666924 | DR | 814.00 | | -669,186.81 |
| 15-05-2025 | UPI/771882916/MORE SUPERMARKET/moresupermarket@upi | UPI980099135 | DR | 831.00 | | -670,017.81 |
| 16-05-2025 | UPI/818230098/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI344278014 | DR | 1,289.00 | | -671,306.81 |
| 18-05-2025 | UPI/291264312/JIO RECHARGE/jio@paytm | UPI740636797 | DR | 399.00 | | -671,705.81 |
| 18-05-2025 | POS/703880/MYNTRA INDIA/CARD **8596 | POS34863293 | DR | 1,240.00 | | -672,945.81 |
| 18-05-2025 | UPI/166402795/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI647224557 | DR | 840.00 | | -673,785.81 |
| 18-05-2025 | POS/611822/ANNAPOORNA CBE/CARD **1463 | POS57018494 | DR | 335.00 | | -674,120.81 |
| 19-05-2025 | POS/875021/HP PETROL RS PURAM/CARD **2172 | FUEL50459759 | DR | 1,956.00 | | -676,076.81 |
| 20-05-2025 | UPI/444434606/OLA/ola@ybl | UPI604991406 | DR | 144.00 | | -676,220.81 |
| 21-05-2025 | POS/855867/A2B ADYAR ANANDA BHAVAN/CARD **8456 | POS67516568 | DR | 216.00 | | -676,436.81 |
| 21-05-2025 | ATM/CASH WDL/S1AX6446/AXIS ATM THUDIYALUR | ATM59465767 | DR | 2,000.00 | | -678,436.81 |
| 22-05-2025 | UPI/246643381/UBER/uber@ybl | UPI550140190 | DR | 122.00 | | -678,558.81 |
| 24-05-2025 | UPI/105602983/SWIGGY/swiggy@hdfcbank | UPI485980856 | DR | 214.00 | | -678,772.81 |
| 25-05-2025 | UPI/380275873/SWIGGY/swiggy@hdfcbank | UPI991484812 | DR | 200.00 | | -678,972.81 |
| 27-05-2025 | POS/239577/AJIO INDIA/CARD **1552 | POS42374113 | DR | 1,775.00 | | -680,747.81 |
| 28-05-2025 | NEFT-742636-PIONEER MILLS-SALARY MAY | NEFT41267355 | CR | | 77,525.17 | -603,222.64 |
| 28-05-2025 | POS/576347/HP PETROL RS PURAM/CARD **3331 | FUEL50298921 | DR | 3,254.00 | | -606,476.64 |
| 31-05-2025 | UPI/606499690/ZOMATO/zomato@hdfcbank | UPI190342801 | DR | 670.00 | | -607,146.64 |
| 31-05-2025 | UPI/393170924/ZOMATO/zomato@hdfcbank | UPI666752655 | DR | 733.00 | | -607,879.64 |
| 01-06-2025 | UPI/734358057/ZOMATO/zomato@hdfcbank | UPI155215696 | DR | 516.00 | | -608,395.64 |
| 02-06-2025 | SIP/AXISMUTUALFUND/SIP774413/MUTUAL FUND | MF3660463 | DR | 5,244.00 | | -613,639.64 |
| 02-06-2025 | UPI/109996025/LANDLORD RENT/landlord@okhdfc | UPI402125070 | DR | 20,430.00 | | -634,069.64 |
| 02-06-2025 | UPI/887528492/NILGIRIS CBE/nilgircbe@upi | UPI610322099 | DR | 2,107.00 | | -636,176.64 |
| 02-06-2025 | UPI/582758681/EATSURE/eatsure@hdfcbank | UPI247228817 | DR | 374.00 | | -636,550.64 |
| 04-06-2025 | UPI/401596948/OLA/ola@ybl | UPI213635130 | DR | 210.00 | | -636,760.64 |
| 04-06-2025 | UPI/834025435/OLA/ola@ybl | UPI480792519 | DR | 205.00 | | -636,965.64 |
| 05-06-2025 | POS/157346/JUNIOR KUPPANNA/CARD **2720 | POS69380155 | DR | 431.00 | | -637,396.64 |
| 05-06-2025 | UPI/626727856/OLA/ola@ybl | UPI662382260 | DR | 307.00 | | -637,703.64 |
| 07-06-2025 | ATM/CASH WDL/S1CA6968/CANARA ATM SAIBABA COLONY | ATM56260132 | DR | 10,000.00 | | -647,703.64 |
| 08-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB79287488 | NET137282 | DR | 799.00 | | -648,502.64 |
| 09-06-2025 | EMI/AXISHOMELOAN/LN34293/HOME LOAN | LOAN6894472 | DR | 10,678.00 | | -659,180.64 |
| 09-06-2025 | EMI/AXISCARLOAN/VL56660/VEHICLE LOAN | LOAN6841392 | DR | 7,740.00 | | -666,920.64 |
| 10-06-2025 | ACH/DEBIT/NETFLIX/SUB81573103 | SUB595096 | DR | 299.00 | | -667,219.64 |
| 11-06-2025 | POS/760836/INDIAN OIL GANDHIPURAM/CARD **8460 | FUEL32652399 | DR | 1,878.00 | | -669,097.64 |
| 11-06-2025 | UPI/514908080/UBER/uber@ybl | UPI805525544 | DR | 212.00 | | -669,309.64 |
| 13-06-2025 | UPI/83308544/INDANE GAS CBE/indane@ybl | UPI871856340 | DR | 1,063.00 | | -670,372.64 |
| 13-06-2025 | POS/559292/FLIPKART INDIA/CARD **3890 | POS35673597 | DR | 1,458.00 | | -671,830.64 |
| 13-06-2025 | UPI/740125897/UBER/uber@ybl | UPI602902098 | DR | 224.00 | | -672,054.64 |
| 14-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2258454538 | ELEC193230 | DR | 1,518.00 | | -673,572.64 |
| 14-06-2025 | POS/112028/AJIO INDIA/CARD **1617 | POS74760368 | DR | 1,553.00 | | -675,125.64 |
| 14-06-2025 | POS/318648/KOVAI BIRYANI/CARD **7823 | POS64147989 | DR | 407.00 | | -675,532.64 |
| 15-06-2025 | UPI/699528684/EATSURE/eatsure@hdfcbank | UPI332673277 | DR | 720.00 | | -676,252.64 |
| 15-06-2025 | UPI/812894562/UBER/uber@ybl | UPI748571699 | DR | 120.00 | | -676,372.64 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 16-06-2025 | UPI/502529817/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI491394098 | DR | 1,453.00 | | -677,825.64 |
| 16-06-2025 | UPI/115760625/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI344378457 | DR | 1,704.00 | | -679,529.64 |
| 16-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9517/PAYOUTMENT | CC32257238 | DR | 6,115.41 | | -685,645.05 |
| 17-06-2025 | UPI/790249749/VI RECHARGE/vi@paytm | UPI789694558 | DR | 399.00 | | -686,044.05 |
| 17-06-2025 | POS/721411/BHARAT PETROLEUM CBE/CARD **3360 | FUEL64098327 | DR | 2,323.00 | | -688,367.05 |
| 18-06-2025 | ATM/CASH WDL/S1IO4647/IOB ATM GANDHIPURAM | ATM98570595 | DR | 1,000.00 | | -689,367.05 |
| 19-06-2025 | POS/912089/HOTEL ANNAPOORNA/CARD **7656 | POS18419352 | DR | 272.00 | | -689,639.05 |
| 20-06-2025 | NEFT/PPF/AC331825402/PPF DEPOSIT | PPF2198321 | DR | 2,000.00 | | -691,639.05 |
| 21-06-2025 | UPI/451224333/MEDPLUS CBE/medpluscbe@ybl | UPI227652306 | DR | 690.00 | | -692,329.05 |
| 22-06-2025 | ATM/CASH WDL/S1AX4212/AXIS ATM THUDIYALUR | ATM75388685 | DR | 2,000.00 | | -694,329.05 |
| 23-06-2025 | UPI/313911710/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI415917069 | DR | 794.00 | | -695,123.05 |
| 23-06-2025 | UPI/442003658/UBER/uber@ybl | UPI288855209 | DR | 98.00 | | -695,221.05 |
| 25-06-2025 | ATM/CASH WDL/S1IO3850/IOB ATM GANAPATHY | ATM55058331 | DR | 3,000.00 | | -698,221.05 |
| 25-06-2025 | ATM/CASH WDL/S1AX3611/AXIS ATM HOPES COLLEGE | ATM96525116 | DR | 2,000.00 | | -700,221.05 |
| 25-06-2025 | UPI/154407232/NETMEDS CBE/netmedscbe@ybl | UPI601468797 | DR | 642.00 | | -700,863.05 |
| 26-06-2025 | UPI/631220370/ZOMATO/zomato@hdfcbank | UPI591790049 | DR | 352.00 | | -701,215.05 |
| 26-06-2025 | POS/854302/INDIAN OIL GANDHIPURAM/CARD **4464 | FUEL32910277 | DR | 1,976.00 | | -703,191.05 |
| 27-06-2025 | POS/145849/AMAZON INDIA/CARD **1020 | POS28272750 | DR | 1,233.00 | | -704,424.05 |
| 28-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG850256 | DR | 17.70 | | -704,441.75 |
| 29-06-2025 | NEFT-553884-PIONEER MILLS-SALARY JUN | NEFT57568994 | CR | | 79,062.18 | -625,379.57 |
| 29-06-2025 | UPI/333650812/OLA/ola@ybl | UPI164644704 | DR | 137.00 | | -625,516.57 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT832019 | CR | | 75.00 | -625,441.57 |
| 01-07-2025 | UPI/548705860/UBER/uber@ybl | UPI1613278489 | DR | 187.00 | | -625,628.57 |
| 03-07-2025 | SIP/AXISMUTUALFUND/SIP830635/MUTUAL FUND | MF6333072 | DR | 5,244.00 | | -630,872.57 |
| 03-07-2025 | UPI/646883755/MEDPLUS CBE/medpluscbe@ybl | UPI557440083 | DR | 853.00 | | -631,725.57 |
| 05-07-2025 | UPI/587275836/INDANE GAS CBE/indane@ybl | UPI623586342 | DR | 877.00 | | -632,602.57 |
| 05-07-2025 | UPI/892795971/LANDLORD RENT/landlord@okhdfc | UPI315470520 | DR | 20,430.00 | | -653,032.57 |
| 06-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB79989199 | NET858252 | DR | 799.00 | | -653,831.57 |
| 06-07-2025 | UPI/828021185/EATSURE/eatsure@hdfcbank | UPI560007294 | DR | 190.00 | | -654,021.57 |
| 07-07-2025 | UPI/271796634/NILGIRIS CBE/nilgircbe@upi | UPI590035610 | DR | 1,840.00 | | -655,861.57 |
| 08-07-2025 | EMI/AXISHOMELOAN/LN72855/HOME LOAN | LOAN7129427 | DR | 10,678.00 | | -666,539.57 |
| 08-07-2025 | UPI/132238563/OLA/ola@ybl | UPI534802464 | DR | 176.00 | | -666,715.57 |
| 09-07-2025 | UPI/127726801/NILGIRIS CBE/nilgircbe@upi | UPI514522977 | DR | 2,199.00 | | -668,914.57 |
| 10-07-2025 | EMI/AXISCARLOAN/VL67686/VEHICLE LOAN | LOAN1740205 | DR | 7,740.00 | | -676,654.57 |
| 10-07-2025 | UPI/305945727/OLA/ola@ybl | UPI923231668 | DR | 87.00 | | -676,741.57 |
| 11-07-2025 | NEFT/PPF/AC882026973/PPF DEPOSIT | PPF5727787 | DR | 2,000.00 | | -678,741.57 |
| 11-07-2025 | UPI/995423723/RAPIDO/rapido@ybl | UPI610908982 | DR | 103.00 | | -678,844.57 |
| 11-07-2025 | ACH/DEBIT/AMAZON PRIME/SUB79624188 | SUB273397 | DR | 499.00 | | -679,343.57 |
| 12-07-2025 | UPI/636649172/SWIGGY/swiggy@hdfcbank | UPI427929225 | DR | 749.00 | | -680,092.57 |
| 12-07-2025 | UPI/829249016/SWIGGY/swiggy@hdfcbank | UPI576278759 | DR | 437.00 | | -680,529.57 |
| 13-07-2025 | UPI/929210287/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI687144655 | DR | 742.00 | | -681,271.57 |
| 15-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5832470264 | ELEC923515 | DR | 580.00 | | -681,851.57 |
| 16-07-2025 | ATM/CASH WDL/S1AX8617/AXIS ATM SARAVANAMPATTI | ATM89689408 | DR | 2,000.00 | | -683,851.57 |
| 17-07-2025 | UPI/633119093/EATSURE/eatsure@hdfcbank | UPI333949333 | DR | 291.00 | | -684,142.57 |
| 20-07-2025 | ATM/CASH WDL/S1AX4205/AXIS ATM PEELAMEDU | ATM20009844 | DR | 10,000.00 | | -694,142.57 |
| 20-07-2025 | UPI/763376497/RAPIDO/rapido@ybl | UPI622007433 | DR | 163.00 | | -694,305.57 |
| 21-07-2025 | UPI/246104934/EATSURE/eatsure@hdfcbank | UPI145100970 | DR | 345.00 | | -694,650.57 |
| 22-07-2025 | UPI/787316397/AIRTEL RECHARGE/airtel@paytm | UPI896370292 | DR | 299.00 | | -694,949.57 |
| 22-07-2025 | UPI/877573110/SWIGGY/swiggy@hdfcbank | UPI555576150 | DR | 268.00 | | -695,217.57 |
| 22-07-2025 | ATM/CASH WDL/S1SB9739/SBI ATM THUDIYALUR | ATM19458497 | DR | 3,000.00 | | -698,217.57 |
| 24-07-2025 | POS/264242/MYNTRA INDIA/CARD **7546 | POS66301920 | DR | 1,321.00 | | -699,538.57 |
| 26-07-2025 | POS/388576/A2B ADYAR ANANDA BHAVAN/CARD **1312 | POS27376527 | DR | 487.00 | | -700,025.57 |
| 27-07-2025 | ATM/CASH WDL/S1AX5050/AXIS ATM THUDIYALUR | ATM10070815 | DR | 2,000.00 | | -702,025.57 |
| 28-07-2025 | NEFT-175420-PIONEER MILLS-SALARY JUL | NEFT57712961 | CR | | 78,536.08 | -623,489.49 |
| 28-07-2025 | UPI/834288516/ZOMATO/zomato@hdfcbank | UPI981047436 | DR | 653.00 | | -624,142.49 |
| 28-07-2025 | POS/666285/INDIAN OIL AVINASHI RD/CARD **1179 | FUEL77044159 | DR | 2,777.00 | | -626,919.49 |
| 29-07-2025 | POS/794443/BHARAT PETROLEUM CBE/CARD **7151 | FUEL24959502 | DR | 3,231.00 | | -630,150.49 |
| 01-08-2025 | UPI/467297299/LANDLORD RENT/landlord@okhdfc | UPI789768498 | DR | 20,430.00 | | -650,580.49 |
| 01-08-2025 | POS/840987/SHELL TRICHY ROAD/CARD **1853 | FUEL58571250 | DR | 1,324.00 | | -651,904.49 |
| 01-08-2025 | UPI/302909659/RAPIDO/rapido@ybl | UPI540103245 | DR | 116.00 | | -652,020.49 |
| 02-08-2025 | POS/639331/AMAZON INDIA/CARD **1116 | POS72226794 | DR | 1,192.00 | | -653,212.49 |
| 02-08-2025 | ATM/CASH WDL/S1AX4661/AXIS ATM METTUPALAYAM ROAD | ATM51469400 | DR | 1,000.00 | | -654,212.49 |
| 07-08-2025 | EMI/AXISHOMELOAN/LN89657/HOME LOAN | LOAN8748999 | DR | 10,678.00 | | -664,890.49 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-08-2025 | POS/194419/SREE ANNAPOORNA/CARD **5356 | POS54836776 | DR | 856.00 | | -665,746.49 |
| 07-08-2025 | POS/739659/INDIAN OIL AVINASHI RD/CARD **9899 | FUEL86674658 | DR | 2,919.00 | | -668,665.49 |
| 08-08-2025 | SIP/AXISMUTUALFUND/SIP522163/MUTUAL FUND | MF5389295 | DR | 5,244.00 | | -673,909.49 |
| 09-08-2025 | EMI/AXISCARLOAN/VL65511/VEHICLE LOAN | LOAN5896115 | DR | 7,740.00 | | -681,649.49 |
| 09-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB14768631 | NET553392 | DR | 999.00 | | -682,648.49 |
| 10-08-2025 | POS/947659/INDIAN OIL AVINASHI RD/CARD **8900 | FUEL81852394 | DR | 2,132.00 | | -684,780.49 |
| 11-08-2025 | UPI/948530712/RAPIDO/rapido@ybl | UPI718990183 | DR | 307.00 | | -685,087.49 |
| 12-08-2025 | UPI/872258949/SWIGGY/swiggy@hdfcbank | UPI859700043 | DR | 322.00 | | -685,409.49 |
| 13-08-2025 | UPI/159432490/ZOMATO/zomato@hdfcbank | UPI466811286 | DR | 685.00 | | -686,094.49 |
| 14-08-2025 | POS/699695/FLIPKART INDIA/CARD **4302 | POS15431029 | DR | 1,182.00 | | -687,276.49 |
| 15-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8659715990 | ELEC145183 | DR | 925.00 | | -688,201.49 |
| 16-08-2025 | UPI/593997405/VI RECHARGE/vi@paytm | UPI449443074 | DR | 399.00 | | -688,600.49 |
| 16-08-2025 | UPI/773941096/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI486558268 | DR | 2,033.00 | | -690,633.49 |
| 16-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7979/PAYMENT | CC47909240 | DR | 4,350.84 | | -694,984.33 |
| 18-08-2025 | UPI/788419428/DMART COIMBATORE/dmartcoimbatore@upi | UPI383445275 | DR | 1,698.00 | | -696,682.33 |
| 19-08-2025 | POS/615012/MEESHO INDIA/CARD **4959 | POS26181242 | DR | 528.00 | | -697,210.33 |
| 20-08-2025 | NEFT/PPF/AC932266064/PPF DEPOSIT | PPF5472645 | DR | 2,000.00 | | -699,210.33 |
| 20-08-2025 | POS/969823/INDIAN OIL AVINASHI RD/CARD **9186 | FUEL48712699 | DR | 1,344.00 | | -700,554.33 |
| 22-08-2025 | UPI/210429448/UBER/uber@ybl | UPI180259488 | DR | 81.00 | | -700,635.33 |
| 23-08-2025 | UPI/974979987/EATSURE/eatsure@hdfcbank | UPI721532814 | DR | 638.00 | | -701,273.33 |
| 24-08-2025 | ATM/CASH WDL/S1SB7381/SBI ATM SUNGAM | ATM88100314 | DR | 10,000.00 | | -711,273.33 |
| 25-08-2025 | POS/617176/AJIO INDIA/CARD **3332 | POS72576084 | DR | 1,050.00 | | -712,323.33 |
| 25-08-2025 | UPI/255416501/MORE SUPERMARKET/moresupermarket@upi | UPI436866837 | DR | 2,388.00 | | -714,711.33 |
| 25-08-2025 | UPI/696543887/SWIGGY/swiggy@hdfcbank | UPI380677005 | DR | 418.00 | | -715,129.33 |
| 25-08-2025 | POS/664883/A2B ADYAR ANANDA BHAVAN/CARD **1217 | POS63703304 | DR | 560.00 | | -715,689.33 |
| 25-08-2025 | POS/542277/SHELL TRICHY ROAD/CARD **6550 | FUEL54658610 | DR | 2,267.00 | | -717,956.33 |
| 26-08-2025 | ATM/CASH WDL/S1AX2589/AXIS ATM GANAPATHY | ATM87987274 | DR | 5,000.00 | | -722,956.33 |
| 27-08-2025 | POS/465116/JUNIOR KUPPANNA/CARD **3238 | POS25534529 | DR | 606.00 | | -723,562.33 |
| 28-08-2025 | NEFT-705002-PIONEER MILLS-SALARY AUG | NEFT26580315 | CR | | 78,549.69 | -645,012.64 |
| 31-08-2025 | POS/708588/AMAZON INDIA/CARD **1629 | POS51104297 | DR | 888.00 | | -645,900.64 |
| 31-08-2025 | UPI/748453711/ZOMATO/zomato@hdfcbank | UPI844973862 | DR | 442.00 | | -646,342.64 |
| 02-09-2025 | UPI/608608954/RAPIDO/rapido@ybl | UPI430594178 | DR | 275.00 | | -646,617.64 |
| 03-09-2025 | UPI/421137072/UBER/uber@ybl | UPI621050238 | DR | 184.00 | | -646,801.64 |
| 04-09-2025 | UPI/593990451/LANDLORD RENT/landlord@okhdfc | UPI594562434 | DR | 20,430.00 | | -667,231.64 |
| 04-09-2025 | UPI/130751144/EATSURE/eatsure@hdfcbank | UPI748421279 | DR | 302.00 | | -667,533.64 |
| 04-09-2025 | POS/221476/SHELL TRICHY ROAD/CARD **8628 | FUEL21374794 | DR | 1,486.00 | | -669,019.64 |
| 04-09-2025 | UPI/500454885/OLA/ola@ybl | UPI697734007 | DR | 299.00 | | -669,318.64 |
| 05-09-2025 | SIP/AXISMUTUALFUND/SIP325161/MUTUAL FUND | MF8279379 | DR | 5,244.00 | | -674,562.64 |
| 05-09-2025 | UPI/842579504/RAPIDO/rapido@ybl | UPI744896864 | DR | 364.00 | | -674,926.64 |
| 05-09-2025 | NEFT/590225/FAMILY SUPPORT/TRANSFER | NEFT51670452 | DR | 20,236.00 | | -695,162.64 |
| 06-09-2025 | POS/974620/SHELL TRICHY ROAD/CARD **1191 | FUEL24084675 | DR | 2,434.00 | | -697,596.64 |
| 07-09-2025 | EMI/AXISHOMELOAN/LN84983/HOME LOAN | LOAN3213915 | DR | 10,678.00 | | -708,274.64 |
| 07-09-2025 | UPI/866764530/UBER/uber@ybl | UPI412563214 | DR | 218.00 | | -708,492.64 |
| 09-09-2025 | EMI/AXISCARLOAN/VL88450/VEHICLE LOAN | LOAN4528738 | DR | 7,740.00 | | -716,232.64 |
| 09-09-2025 | UPI/518217959/ZOMATO/zomato@hdfcbank | UPI437933520 | DR | 614.00 | | -716,846.64 |
| 09-09-2025 | ATM/CASH WDL/S1CA6680/CANARA ATM TRICHY ROAD | ATM39183686 | DR | 2,000.00 | | -718,846.64 |
| 10-09-2025 | POS/503206/A2B ADYAR ANANDA BHAVAN/CARD **1126 | POS39416339 | DR | 899.00 | | -719,745.64 |
| 10-09-2025 | UPI/757778611/NETMEDS CBE/netmedscbe@ybl | UPI459182085 | DR | 244.00 | | -719,989.64 |
| 11-09-2025 | NEFT/PPF/AC240596305/PPF DEPOSIT | PPF2973377 | DR | 2,000.00 | | -721,989.64 |
| 11-09-2025 | POS/387195/SHREE ANANDHAAS/CARD **4647 | POS38623425 | DR | 560.00 | | -722,549.64 |
| 11-09-2025 | UPI/376984564/RAPIDO/rapido@ybl | UPI450379240 | DR | 105.00 | | -722,654.64 |
| 12-09-2025 | UPI/659225394/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI566473430 | DR | 1,309.00 | | -723,963.64 |
| 12-09-2025 | UPI/828101150/OLA/ola@ybl | UPI263399008 | DR | 299.00 | | -724,262.64 |
| 15-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7393290247 | ELEC123392 | DR | 574.00 | | -724,836.64 |
| 15-09-2025 | ATM/CASH WDL/S1AX2001/AXIS ATM SAIBABA COLONY | ATM52471673 | DR | 2,000.00 | | -726,836.64 |
| 16-09-2025 | POS/386984/FLIPKART INDIA/CARD **2905 | POS65699311 | DR | 1,642.00 | | -728,478.64 |
| 16-09-2025 | POS/693152/SREE ANNAPOORNA/CARD **6973 | POS73622567 | DR | 714.00 | | -729,192.64 |
| 17-09-2025 | UPI/797630948/SWIGGY/swiggy@hdfcbank | UPI394454447 | DR | 312.00 | | -729,504.64 |
| 18-09-2025 | UPI/702909340/MORE SUPERMARKET/moresupermarket@upi | UPI638327521 | DR | 1,935.00 | | -731,439.64 |
| 21-09-2025 | UPI/762306347/AIRTEL RECHARGE/airtel@paytm | UPI200010992 | DR | 299.00 | | -731,738.64 |
| 21-09-2025 | UPI/399486617/ZOMATO/zomato@hdfcbank | UPI778755441 | DR | 451.00 | | -732,189.64 |
| 23-09-2025 | UPI/881906497/ZOMATO/zomato@hdfcbank | UPI558558702 | DR | 222.00 | | -732,411.64 |
| 25-09-2025 | POS/117961/FLIPKART INDIA/CARD **7007 | POS24938938 | DR | 747.00 | | -733,158.64 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 27-09-2025 | UPI/405530666/UBER/uber@ybl | UPI740035977 | DR | 157.00 | | -733,315.64 |
| 29-09-2025 | POS/127461/MYNTRA INDIA/CARD **8987 | POS89194614 | DR | 1,497.00 | | -734,812.64 |
| 29-09-2025 | UPI/627419652/MEDPLUS CBE/medpluscbe@ybl | UPI576833867 | DR | 559.00 | | -735,371.64 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG730441 | DR | 17.70 | | -735,389.34 |
| 30-09-2025 | NEFT-648627-PIONEER MILLS-SALARY SEP | NEFT38336933 | CR | | 78,904.15 | -656,485.19 |
| 30-09-2025 | UPI/761739547/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI724168022 | DR | 1,108.00 | | -657,593.19 |
| 30-09-2025 | POS/283844/KOVAI BIRIYANI/CARD **1676 | POS27789241 | DR | 597.00 | | -658,190.19 |
| 30-09-2025 | POS/217715/HP PETROL RS PURAM/CARD **7028 | FUEL64508401 | DR | 2,684.00 | | -660,874.19 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT569394 | CR | | 75.00 | -660,799.19 |
| 01-10-2025 | POS/229124/FLIPKART INDIA/CARD **8599 | POS87598824 | DR | 1,463.00 | | -662,262.19 |
| 01-10-2025 | POS/724109/A2B ADYAR ANANDA BHAVAN/CARD **8110 | POS58948361 | DR | 520.00 | | -662,782.19 |
| 01-10-2025 | UPI/519017742/OLA/ola@ybl | UPI954833528 | DR | 169.00 | | -662,951.19 |
| 01-10-2025 | UPI/133917449/NETMEDS CBE/netmedscbe@ybl | UPI875207595 | DR | 433.00 | | -663,384.19 |
| 02-10-2025 | POS/725891/AJIO INDIA/CARD **8345 | POS18445880 | DR | 713.00 | | -664,097.19 |
| 04-10-2025 | UPI/412898472/SWIGGY/swiggy@hdfcbank | UPI935121287 | DR | 284.00 | | -664,381.19 |
| 05-10-2025 | UPI/378907411/LANDLORD RENT/landlord@okhdfc | UPI695533187 | DR | 20,430.00 | | -684,811.19 |
| 07-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB18626326 | NET547336 | DR | 999.00 | | -685,810.19 |
| 09-10-2025 | EMI/AXISHOMELOAN/LN37098/HOME LOAN | LOAN7151457 | DR | 10,678.00 | | -696,488.19 |
| 10-10-2025 | SIP/AXISMUTUALFUND/SIP986088/MUTUAL FUND | MF1798026 | DR | 5,244.00 | | -701,732.19 |
| 10-10-2025 | UPI/634239299/UBER/uber@ybl | UPI149814890 | DR | 116.00 | | -701,848.19 |
| 10-10-2025 | ACH/DEBIT/AMAZON PRIME/SUB71379502 | SUB121947 | DR | 149.00 | | -701,997.19 |
| 11-10-2025 | EMI/AXISCARLOAN/VL14893/VEHICLE LOAN | LOAN1190358 | DR | 7,740.00 | | -709,737.19 |
| 12-10-2025 | UPI/874431968/ZOMATO/zomato@hdfcbank | UPI914678013 | DR | 604.00 | | -710,341.19 |
| 14-10-2025 | NEFT/PPF/AC301820747/PPF DEPOSIT | PPF6453093 | DR | 2,000.00 | | -712,341.19 |
| 14-10-2025 | POS/501091/HP PETROL RS PURAM/CARD **1570 | FUEL20429093 | DR | 1,832.00 | | -714,173.19 |
| 15-10-2025 | UPI/598900092/ZOMATO/zomato@hdfcbank | UPI695651587 | DR | 222.00 | | -714,395.19 |
| 16-10-2025 | UPI/214592432/RAPIDO/rapido@ybl | UPI622583458 | DR | 176.00 | | -714,571.19 |
| 16-10-2025 | UPI/451373884/BOOKMYSHOW/bms@axisbank | UPI964160730 | DR | 829.00 | | -715,400.19 |
| 17-10-2025 | POS/657681/SHREE ANANDHAAS/CARD **1142 | POS53756725 | DR | 819.00 | | -716,219.19 |
| 18-10-2025 | ATM/CASH WDL/S1IO1604/IOB ATM AVINASHI ROAD | ATM52257802 | DR | 10,000.00 | | -726,219.19 |
| 18-10-2025 | UPI/288991283/RAPIDO/rapido@ybl | UPI769022532 | DR | 172.00 | | -726,391.19 |
| 19-10-2025 | UPI/757959509/JIO RECHARGE/jio@paytm | UPI363924672 | DR | 449.00 | | -726,840.19 |
| 20-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1512334235 | ELEC694751 | DR | 1,051.00 | | -727,891.19 |
| 21-10-2025 | UPI/114736708/UBER/uber@ybl | UPI300017946 | DR | 292.00 | | -728,183.19 |
| 22-10-2025 | UPI/815904214/SWIGGY/swiggy @hdfcbank | UPI917000474 | DR | 679.00 | | -728,862.19 |
| 22-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4942/PAYMENT | CC75715893 | DR | 6,410.50 | | -735,272.69 |
| 24-10-2025 | UPI/338046077/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI123391591 | DR | 1,285.00 | | -736,557.69 |
| 25-10-2025 | POS/108014/FLIPKART INDIA/CARD **4604 | POS71566177 | DR | 1,836.00 | | -738,393.69 |
| 25-10-2025 | POS/224864/INDIAN OIL AVINASHI RD/CARD **9840 | FUEL14055197 | DR | 2,573.00 | | -740,966.69 |
| 27-10-2025 | UPI/477427926/NILGIRIS CBE/nilgircbe@upi | UPI796664643 | DR | 1,483.00 | | -742,449.69 |
| 27-10-2025 | UPI/585205282/OLA/ola@ybl | UPI739611465 | DR | 171.00 | | -742,620.69 |
| 28-10-2025 | UPI/206069536/EATSURE/eatsure@hdfcbank | UPI243144975 | DR | 617.00 | | -743,237.69 |
| 28-10-2025 | POS/767194/ANNAPOORNA CBE/CARD **7360 | POS16723144 | DR | 277.00 | | -743,514.69 |
| 29-10-2025 | NEFT-9222539-PIONEER MILLS-SALARY OCT | NEFT51249657 | CR | | 76,993.04 | -666,521.65 |
| 29-10-2025 | UPI/598259277/EATSURE/eatsure@hdfcbank | UPI359943641 | DR | 795.00 | | -667,316.65 |
| 29-10-2025 | ATM/CASH WDL/S1AX7638/AXIS ATM TOWN HALL | ATM53134753 | DR | 2,000.00 | | -669,316.65 |
| 31-10-2025 | POS/373535/AMAZON INDIA/CARD **7795 | POS33605723 | DR | 13,267.00 | | -682,583.65 |
| 01-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB10582595 | NET508500 | DR | 999.00 | | -683,582.65 |
| 01-11-2025 | UPI/880687167/EATSURE/eatsure@hdfcbank | UPI568499284 | DR | 379.00 | | -683,961.65 |
| 02-11-2025 | UPI/521808552/ZOMATO/zomato@hdfcbank | UPI881511650 | DR | 276.00 | | -684,237.65 |
| 03-11-2025 | UPI/254450213/LANDLORD RENT/landlord@okhdfc | UPI901196021 | DR | 20,430.00 | | -704,667.65 |
| 03-11-2025 | UPI/255953829/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI8566666573 | DR | 869.00 | | -705,536.65 |
| 03-11-2025 | POS/654229/KOVAI BIRIYANI/CARD **2014 | POS59052923 | DR | 309.00 | | -705,845.65 |
| 06-11-2025 | ATM/CASH WDL/S1AX3866/AXIS ATM THUDIYALUR | ATM29495340 | DR | 10,000.00 | | -715,845.65 |
| 06-11-2025 | UPI/388745650/RAPIDO/rapido@ybl | UPI323090563 | DR | 275.00 | | -716,120.65 |
| 07-11-2025 | ATM/CASH WDL/S1AX3864/AXIS ATM SUNGAM | ATM64603084 | DR | 10,000.00 | | -726,120.65 |
| 07-11-2025 | UPI/356169406/UBER/uber@ybl | UPI341515035 | DR | 356.00 | | -726,476.65 |
| 08-11-2025 | EMI/AXISHOMELOAN/LN61380/HOME LOAN | LOAN8694523 | DR | 10,678.00 | | -737,154.65 |
| 08-11-2025 | EMI/AXISCARLOAN/VL18796/VEHICLE LOAN | LOAN1086174 | DR | 7,740.00 | | -744,894.65 |
| 08-11-2025 | SIP/AXISMUTUALFUND/SIP296682/MUTUAL FUND | MF3590351 | DR | 5,244.00 | | -750,138.65 |
| 08-11-2025 | POS/450923/AJIO INDIA/CARD **9397 | POS85052528 | DR | 1,721.00 | | -751,859.65 |
| 09-11-2025 | UPI/948293041/ZOMATO/zomato@hdfcbank | UPI361032636 | DR | 659.00 | | -752,518.65 |
| 09-11-2025 | UPI/240749275/MEDPLUS CBE/medpluscbe@ybl | UPI245893502 | DR | 183.00 | | -752,701.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-11-2025 | NEFT/PPF/AC404625224/PPF DEPOSIT | PPF5423769 | DR | 2,000.00 | | -754,701.65 |
| 10-11-2025 | UPI/439228495/RAPIDO/rapido@ybl | UPI781034153 | DR | 370.00 | | -755,071.65 |
| 10-11-2025 | ACH/DEBIT/NETFLIX/SUB91758537 | SUB832239 | DR | 149.00 | | -755,220.65 |
| 11-11-2025 | POS/504496/MEESHO INDIA/CARD **7444 | POS16339196 | DR | 1,359.00 | | -756,579.65 |
| 11-11-2025 | UPI/537393742/NILGIRIS CBE/nilgiriscbe@upi | UPI960690139 | DR | 2,370.00 | | -758,949.65 |
| 11-11-2025 | UPI/502515907/OLA/ola@ybl | UPI646742070 | DR | 160.00 | | -759,109.65 |
| 13-11-2025 | POS/101465/MYNTRA INDIA/CARD **1246 | POS66516892 | DR | 673.00 | | -759,782.65 |
| 13-11-2025 | UPI/891112367/DMART COIMBATORE/dmartcoimbatore@upi | UPI238998515 | DR | 1,842.00 | | -761,624.65 |
| 14-11-2025 | ATM/CASH WDL/S1IO6943/IOB ATM SAIBABA COLONY | ATM54783896 | DR | 1,000.00 | | -762,624.65 |
| 15-11-2025 | UPI/356103929/UBER/uber@ybl | UPI344399790 | DR | 138.00 | | -762,762.65 |
| 17-11-2025 | ATM/CASH WDL/S1AX1286/AXIS ATM UKKADAM | ATM24496401 | DR | 5,000.00 | | -767,762.65 |
| 18-11-2025 | POS/289290/BHARAT PETROLEUM CBE/CARD **9231 | FUEL48990228 | DR | 1,466.00 | | -769,228.65 |
| 18-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1596/PAYMENT | CC56737646 | DR | 7,945.47 | | -777,174.12 |
| 19-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9761034362 | ELEC578953 | DR | 955.00 | | -778,129.12 |
| 19-11-2025 | POS/519577/MYNTRA INDIA/CARD **4594 | POS37337074 | DR | 665.00 | | -778,794.12 |
| 19-11-2025 | ATM/CASH WDL/S1AX6222/AXIS ATM SAIBABA COLONY | ATM16111952 | DR | 2,000.00 | | -780,794.12 |
| 19-11-2025 | UPI/428087014/NETMEDS CBE/netmedscbe@ybl | UPI737763929 | DR | 901.00 | | -781,695.12 |
| 20-11-2025 | UPI/306451425/EATSURE/eatsure@hdfcbank | UPI541807766 | DR | 427.00 | | -782,122.12 |
| 21-11-2025 | POS/653240/KOVAI BIRIYANI/CARD **2731 | POS84455864 | DR | 312.00 | | -782,434.12 |
| 24-11-2025 | UPI/930566625/VI RECHARGE/vi@paytm | UPI235319776 | DR | 699.00 | | -783,133.12 |
| 24-11-2025 | UPI/516720755/UBER/uber@ybl | UPI232348707 | DR | 262.00 | | -783,395.12 |
| 25-11-2025 | POS/757406/AMAZON INDIA/CARD **7254 | POS42662574 | DR | 1,486.00 | | -784,881.12 |
| 25-11-2025 | POS/169822/SHREE ANANDHAAS/CARD **4368 | POS62013802 | DR | 863.00 | | -785,744.12 |
| 26-11-2025 | POS/323159/MEESHO INDIA/CARD **1867 | POS13194499 | DR | 1,418.00 | | -787,162.12 |
| 29-11-2025 | NEFT-580029-PIONEER MILLS-SALARY NOV | NEFT30359306 | CR | | 78,003.94 | -709,158.18 |
| 29-11-2025 | POS/840183/FLIPKART INDIA/CARD **8453 | POS40642661 | DR | 1,277.00 | | -710,435.18 |
| 29-11-2025 | POS/173925/INDIAN OIL GANDHIPURAM/CARD **7705 | FUEL17446991 | DR | 2,763.00 | | -713,198.18 |
| 30-11-2025 | UPI/239594218/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI927194663 | DR | 1,937.00 | | -715,135.18 |
| 30-11-2025 | ATM/CASH WDL/S1IO3200/IOB ATM VADAVALLI | ATM95245792 | DR | 2,000.00 | | -717,135.18 |
| 30-11-2025 | UPI/169722114/MEDPLUS CBE/medpluscbe@ybl | UPI283830053 | DR | 200.00 | | -717,335.18 |
| 01-12-2025 | POS/545362/MEESHO INDIA/CARD **7052 | POS77995129 | DR | 1,506.00 | | -718,841.18 |
| 01-12-2025 | ATM/CASH WDL/S1AX3711/AXIS ATM METTUPALAYAM ROAD | ATM63087478 | DR | 5,000.00 | | -723,841.18 |
| 03-12-2025 | UPI/384023586/ZOMATO/zomato@hdfcbank | UPI645420492 | DR | 501.00 | | -724,342.18 |
| 04-12-2025 | SIP/AXISMUTUALFUND/SIP620289/MUTUAL FUND | MF5831105 | DR | 5,244.00 | | -729,586.18 |
| 04-12-2025 | UPI/604458669/LANDLORD RENT/landlord@okhdfc | UPI301634525 | DR | 20,430.00 | | -750,016.18 |
| 04-12-2025 | UPI/937256902/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI527316517 | DR | 2,281.00 | | -752,297.18 |
| 05-12-2025 | NEFT/150534/FAMILY SUPPORT/TRANSFER | NEFT71855816 | DR | 12,274.00 | | -764,571.18 |
| 06-12-2025 | UPI/814978578/INDANE GAS CBE/indane@ybl | UPI137287454 | DR | 949.00 | | -765,520.18 |
| 06-12-2025 | POS/466846/SREE ANNAPOORNA/CARD **3372 | POS65521755 | DR | 795.00 | | -766,315.18 |
| 08-12-2025 | UPI/996832369/SWIGGY/swiggy@hdfcbank | UPI400796092 | DR | 173.00 | | -766,488.18 |
| 09-12-2025 | UPI/407521773/NETMEDS CBE/netmedscbe@ybl | UPI876146490 | DR | 674.00 | | -767,162.18 |
| 10-12-2025 | EMI/AXISHOMELOAN/LN18079/HOME LOAN | LOAN6518924 | DR | 10,678.00 | | -777,840.18 |
| 11-12-2025 | EMI/AXISCARLOAN/VL54447/VEHICLE LOAN | LOAN7139633 | DR | 7,740.00 | | -785,580.18 |
| 11-12-2025 | POS/962425/SHELL TRICHY ROAD/CARD **4443 | FUEL75826720 | DR | 2,115.00 | | -787,695.18 |
| 12-12-2025 | POS/666670/MYNTRA INDIA/CARD **9453 | POS91269330 | DR | 1,262.00 | | -788,957.18 |
| 14-12-2025 | ATM/CASH WDL/S1HD1223/HDFC ATM HOPES COLLEGE | ATM33055810 | DR | 2,000.00 | | -790,957.18 |
| 15-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1677605620 | ELEC921889 | DR | 852.00 | | -791,809.18 |
| 15-12-2025 | POS/768812/AJIO INDIA/CARD **7648 | POS34105004 | DR | 1,370.00 | | -793,179.18 |
| 15-12-2025 | UPI/165050315/UBER/uber@ybl | UPI867741764 | DR | 102.00 | | -793,281.18 |
| 16-12-2025 | UPI/758942512/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI609414128 | DR | 912.00 | | -794,193.18 |
| 17-12-2025 | UPI/750239128/EATSURE/eatsure@hdfcbank | UPI351736717 | DR | 441.00 | | -794,634.18 |
| 17-12-2025 | UPI/786955674/ZOMATO/zomato@hdfcbank | UPI946051558 | DR | 678.00 | | -795,312.18 |
| 18-12-2025 | POS/252730/AJIO INDIA/CARD **3720 | POS21095787 | DR | 1,170.00 | | -796,482.18 |
| 18-12-2025 | ATM/CASH WDL/S1IO6845/IOB ATM UKKADAM | ATM42469748 | DR | 3,000.00 | | -799,482.18 |
| 19-12-2025 | POS/421061/AJIO INDIA/CARD **7166 | POS65742180 | DR | 562.00 | | -800,044.18 |
| 19-12-2025 | UPI/564915753/EATSURE/eatsure@hdfcbank | UPI429702747 | DR | 212.00 | | -800,256.18 |
| 19-12-2025 | ATM/CASH WDL/S1SB1402/SBI ATM METTUPALAYAM ROAD | ATM64583045 | DR | 5,000.00 | | -805,256.18 |
| 20-12-2025 | NEFT/PPF/AC125081688/PPF DEPOSIT | PPF1842455 | DR | 2,000.00 | | -807,256.18 |
| 20-12-2025 | UPI/948005090/SWIGGY/swiggy@hdfcbank | UPI271292299 | DR | 589.00 | | -807,845.18 |
| 20-12-2025 | ATM/CASH WDL/S1HD9793/HDFC ATM HOPES COLLEGE | ATM51789801 | DR | 3,000.00 | | -810,845.18 |
| 22-12-2025 | POS/746475/AJIO INDIA/CARD **9276 | POS78279915 | DR | 5,844.00 | | -816,689.18 |
| 23-12-2025 | UPI/316297817/AIRTEL RECHARGE/airtel@paytm | UPI587331390 | DR | 449.00 | | -817,138.18 |
| 25-12-2025 | UPI/722825774/MEDPLUS CBE/medpluscbe@ybl | UPI651227966 | DR | 681.00 | | -817,819.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-12-2025 | POS/699832/HP PETROL RS PURAM/CARD **8440 | FUEL52439231 | DR | 915.00 | | -818,734.18 |
| 28-12-2025 | NEFT-834095-PIONEER MILLS-SALARY DEC | NEFT37566225 | CR | | 78,413.67 | -740,320.51 |
| 28-12-2025 | ATM/CASH WDL/S1AX1170/AXIS ATM GANAPATHY | ATM26670876 | DR | 10,000.00 | | -750,320.51 |
| 30-12-2025 | UPI/685071826/UBER/uber@ybl | UPI835405412 | DR | 371.00 | | -750,691.51 |
| 30-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG228416 | DR | 17.70 | | -750,709.21 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT514177 | CR | | 75.00 | -750,634.21 |
| 01-01-2026 | UPI/894606313/EATSURE/eatsure@hdfcbank | UPI418756034 | DR | 478.00 | | -751,112.21 |
| 01-01-2026 | UPI/887225835/SWIGGY/swiggy@hdfcbank | UPI518035537 | DR | 543.00 | | -751,655.21 |
| 01-01-2026 | UPI/529890460/MEDPLUS CBE/medpluscbe@ybl | UPI380205585 | DR | 267.00 | | -751,922.21 |
| 02-01-2026 | SIP/AXISMUTUALFUND/SIP484588/MUTUAL FUND | MF2270940 | DR | 5,462.50 | | -757,384.71 |
| 02-01-2026 | UPI/985354439/LANDLORD RENT/landlord@okhdfc | UPI723982083 | DR | 21,281.00 | | -778,665.71 |
| 02-01-2026 | ACH/DEBIT/HOTSTAR/SUB42612684 | SUB789676 | DR | 299.00 | | -778,964.71 |
| 03-01-2026 | UPI/490515904/ZOMATO/zomato@hdfcbank | UPI555264198 | DR | 271.00 | | -779,235.71 |
| 03-01-2026 | ATM/CASH WDL/S1IC2238/ICICI ATM KALAPATTI | ATM80474351 | DR | 5,000.00 | | -784,235.71 |
| 03-01-2026 | UPI/852218683/MEDPLUS CBE/medpluscbe@ybl | UPI369853677 | DR | 109.00 | | -784,344.71 |
| 05-01-2026 | POS/955358/AMAZON INDIA/CARD **2867 | POS38902392 | DR | 1,845.00 | | -786,189.71 |
| 05-01-2026 | POS/533585/AMAZON INDIA/CARD **4685 | POS70007015 | DR | 949.00 | | -787,138.71 |
| 05-01-2026 | UPI/790015435/RAPIDO/rapido@ybl | UPI668741537 | DR | 382.00 | | -787,520.71 |
| 06-01-2026 | UPI/730698364/OLA/ola@ybl | UPI616669129 | DR | 392.00 | | -787,912.71 |
| 06-01-2026 | NEFT/694690/HEALTH INSURANCE/PREMIUM | INS69785767 | DR | 35,972.00 | | -823,884.71 |
| 07-01-2026 | EMI/AXISHOMELOAN/LN67918/HOME LOAN | LOAN1890949 | DR | 10,678.00 | | -834,562.71 |
| 07-01-2026 | EMI/AXISCARLOAN/VL86383/VEHICLE LOAN | LOAN8189303 | DR | 7,740.00 | | -842,302.71 |
| 07-01-2026 | POS/577116/MYNTRA INDIA/CARD **9969 | POS73834656 | DR | 14,887.00 | | -857,189.71 |
| 07-01-2026 | POS/367508/INDIAN OIL GANDHIPURAM/CARD **5244 | FUEL95573722 | DR | 1,862.00 | | -859,051.71 |
| 07-01-2026 | ATM/CASH WDL/S1HD2475/HDFC ATM METTUPALAYAM ROAD | ATM96275302 | DR | 3,000.00 | | -862,051.71 |
| 07-01-2026 | UPI/435706035/RAPIDO/rapido@ybl | UPI275865135 | DR | 177.00 | | -862,228.71 |
| 08-01-2026 | POS/347408/AJIO INDIA/CARD **5936 | POS72925941 | DR | 806.00 | | -863,034.71 |
| 08-01-2026 | POS/843763/JUNIOR KUPPANNA/CARD **7402 | POS88555128 | DR | 584.00 | | -863,618.71 |
| 08-01-2026 | ATM/CASH WDL/S1AX8959/AXIS ATM SARAVANAMPATTI | ATM57540351 | DR | 10,000.00 | | -873,618.71 |
| 09-01-2026 | POS/837429/A2B ADYAR ANANDA BHAVAN/CARD **2744 | POS52546977 | DR | 631.00 | | -874,249.71 |
| 09-01-2026 | UPI/603966716/OLA/ola@ybl | UPI185082772 | DR | 368.00 | | -874,617.71 |
| 13-01-2026 | POS/934835/HP PETROL RS PURAM/CARD **1829 | FUEL26379894 | DR | 1,718.00 | | -876,335.71 |
| 13-01-2026 | ATM/CASH WDL/S1CA4353/CANARA ATM SAIBABA COLONY | ATM86928210 | DR | 3,000.00 | | -879,335.71 |
| 15-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6379081060 | ELEC626204 | DR | 906.00 | | -880,241.71 |
| 16-01-2026 | NEFT/PPF/AC575200929/PPF DEPOSIT | PPF3413165 | DR | 2,000.00 | | -882,241.71 |
| 17-01-2026 | UPI/461715494/SWIGGY/swiggy@hdfcbank | UPI632476744 | DR | 688.00 | | -882,929.71 |
| 18-01-2026 | ATM/CASH WDL/S1AX5131/AXIS ATM RS PURAM | ATM30788361 | DR | 5,000.00 | | -887,929.71 |
| 18-01-2026 | UPI/654529020/OLA/ola@ybl | UPI327934814 | DR | 235.00 | | -888,164.71 |
| 18-01-2026 | UPI/385723477/OLA/ola@ybl | UPI148582018 | DR | 309.00 | | -888,473.71 |
| 19-01-2026 | UPI/862630292/AIRTEL RECHARGE/airtel@paytm | UPI461995525 | DR | 399.00 | | -888,872.71 |
| 20-01-2026 | UPI/470628459/ZOMATO/zomato@hdfcbank | UPI153962020 | DR | 262.00 | | -889,134.71 |
| 21-01-2026 | POS/144643/INDIAN OIL AVINASHI RD/CARD **9258 | FUEL74284030 | DR | 3,382.00 | | -892,516.71 |
| 22-01-2026 | POS/652032/SHELL TRICHY ROAD/CARD **8760 | FUEL21924241 | DR | 2,070.00 | | -894,586.71 |
| 22-01-2026 | ATM/CASH WDL/S1IO3056/IOB ATM RS PURAM | ATM13641420 | DR | 2,000.00 | | -896,586.71 |
| 22-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX8830/PAYOUTMENT | CC39035886 | DR | 3,131.01 | | -899,717.72 |
| 27-01-2026 | UPI/487648949/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI931119528 | DR | 745.00 | | -900,462.72 |
| 28-01-2026 | UPI/243418407/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI454371636 | DR | 2,354.00 | | -902,816.72 |
| 28-01-2026 | UPI/194081029/UBER/uber@ybl | UPI192928953 | DR | 373.00 | | -903,189.72 |
| 29-01-2026 | NEFT-312702-PIONEER MILLS-SALARY JAN | NEFT49396360 | CR | | 83,705.46 | -819,484.26 |
| 29-01-2026 | UPI/994244946/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI789397178 | DR | 2,481.00 | | -821,965.26 |
| 30-01-2026 | UPI/121486458/UBER/uber@ybl | UPI872042692 | DR | 274.00 | | -822,239.26 |
| 31-01-2026 | UPI/778006009/EATSURE/eatsure@hdfcbank | UPI866242168 | DR | 174.00 | | -822,413.26 |

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