

AXIS BANK

Statement of Account

Account Information

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| Account Holder: Sanjay Gopal | Account Number: 920000000398 |
| Account Type: Easy Access Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Ganapathy | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000398 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 102,613.00 |
| Total Credits (+) | ■ 6,877,260.56 |
| Total Debits (-) | ■ 2,042,086.62 |
| Closing Balance | ■ 4,937,786.94 |
| Total Transactions | 935 |

Transaction Details

(Complete 5-Year Transaction History - 935 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-10-2023 | UPI/205945807/INDANE GAS CBE/indane@ybl | UPI122753389 | DR | 1,061.00 | | 101,552.00 |
| 01-10-2023 | POS/841125/MYNTRA INDIA/CARD **3928 | POS52022868 | DR | 1,627.00 | | 99,925.00 |
| 03-10-2023 | SIP/AXISMUTUALFUND/SIP507023/MUTUAL FUND | MF9950477 | DR | 10,961.50 | | 88,963.50 |
| 04-10-2023 | UPI/518725647/OLA/ola@ybl | UPI983243022 | DR | 178.00 | | 88,785.50 |
| 05-10-2023 | POS/624765/AMAZON INDIA/CARD **1414 | POS24592384 | DR | 886.00 | | 87,899.50 |
| 06-10-2023 | UPI/509948825/RAPIDO/rapido@ybl | UPI382741443 | DR | 348.00 | | 87,551.50 |
| 06-10-2023 | UPI/823395962/MEDPLUS CBE/medpluscbe@ybl | UPI894309284 | DR | 707.00 | | 86,844.50 |
| 07-10-2023 | UPI/797718351/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI357796303 | DR | 2,375.00 | | 84,469.50 |
| 07-10-2023 | UPI/811826019/ZOMATO/zomato@hdfcbank | UPI521342921 | DR | 151.00 | | 84,318.50 |
| 08-10-2023 | ATM/CASH WDL/S1SB1093/SBI ATM METTUPALAYAM ROAD | ATM27839472 | DR | 3,000.00 | | 81,318.50 |
| 08-10-2023 | UPI/434705240/RAPIDO/rapido@ybl | UPI669293325 | DR | 277.00 | | 81,041.50 |
| 09-10-2023 | POS/240211/MYNTRA INDIA/CARD **1118 | POS67795874 | DR | 1,662.00 | | 79,379.50 |
| 12-10-2023 | UPI/911304923/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI924279396 | DR | 1,880.00 | | 77,499.50 |
| 12-10-2023 | UPI/638430762/SWIGGY/swiggy@hdfcbank | UPI564285676 | DR | 165.00 | | 77,334.50 |
| 13-10-2023 | UPI/627177248/OLA/ola@ybl | UPI453706244 | DR | 271.00 | | 77,063.50 |
| 15-10-2023 | UPI/817072067/VI RECHARGE/vi@paytm | UPI888632489 | DR | 399.00 | | 76,664.50 |
| 15-10-2023 | UPI/117470591/RAPIDO/rapido@ybl | UPI121096956 | DR | 254.00 | | 76,410.50 |
| 17-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9107128782 | ELEC231056 | DR | 740.00 | | 75,670.50 |
| 17-10-2023 | UPI/548643079/ZOMATO/zomato@hdfcbank | UPI251491954 | DR | 426.00 | | 75,244.50 |
| 17-10-2023 | POS/550887/ANNAPOORNA CBE/CARD **5952 | POS32803671 | DR | 872.00 | | 74,372.50 |
| 18-10-2023 | UPI/420293817/SWIGGY/swiggy@hdfcbank | UPI999256200 | DR | 216.00 | | 74,156.50 |
| 19-10-2023 | UPI/446692502/SWIGGY/swiggy@hdfcbank | UPI598219697 | DR | 232.00 | | 73,924.50 |
| 19-10-2023 | POS/230445/SHREE ANANDHAAS/CARD **5959 | POS60067673 | DR | 683.00 | | 73,241.50 |
| 19-10-2023 | UPI/682592138/OLA/ola@ybl | UPI169258049 | DR | 364.00 | | 72,877.50 |
| 23-10-2023 | ATM/CASH WDL/S1CA4207/CANARA ATM TRICHY ROAD | ATM77872764 | DR | 3,000.00 | | 69,877.50 |
| 23-10-2023 | UPI/759212875/MEDPLUS CBE/medpluscbe@ybl | UPI717143121 | DR | 300.00 | | 69,577.50 |
| 24-10-2023 | UPI/795722653/ZOMATO/zomato@hdfcbank | UPI330886357 | DR | 426.00 | | 69,151.50 |
| 25-10-2023 | POS/462641/ANNAPOORNA CBE/CARD **1950 | POS27813262 | DR | 250.00 | | 68,901.50 |
| 26-10-2023 | ATM/CASH WDL/S1AX8710/AXIS ATM SUNGAM | ATM78039630 | DR | 10,000.00 | | 58,901.50 |
| 28-10-2023 | UPI/335555714/SWIGGY/swiggy@hdfcbank | UPI498094505 | DR | 306.00 | | 58,595.50 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-10-2023 | POS/706200/KOVAI BIRYANI/CARD **5645 | POS99209280 | DR | 420.00 | | 58,175.50 |
| 30-10-2023 | UPI/239754174/UBER/uber@ybl | UPI374435688 | DR | 307.00 | | 57,868.50 |
| 31-10-2023 | UPI/430431870/NILGIRIS CBE/nilgiriscbe@upi | UPI679166948 | DR | 686.00 | | 57,182.50 |
| 31-10-2023 | UPI/116958108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI659243283 | DR | 546.00 | | 56,636.50 |
| 01-11-2023 | NEFT-819148-SUPER SPINNING-SALARY OCT | NEFT51796722 | CR | | 209,154.97 | 265,791.47 |
| 04-11-2023 | ATM/CASH WDL/S1SB6820/SBI ATM KALAPATTI | ATM53980183 | DR | 10,000.00 | | 255,791.47 |
| 05-11-2023 | UPI/488254154/SWIGGY/swiggy@hdfcbank | UPI155400980 | DR | 677.00 | | 255,114.47 |
| 06-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB40163892 | NET511698 | DR | 799.00 | | 254,315.47 |
| 06-11-2023 | UPI/670610897/OLA/ola@ybl | UPI967698961 | DR | 353.00 | | 253,962.47 |
| 09-11-2023 | POS/196201/AJIO INDIA/CARD **4169 | POS77866449 | DR | 952.00 | | 253,010.47 |
| 09-11-2023 | ATM/CASH WDL/S1AX5582/AXIS ATM THUDIYALUR | ATM87948968 | DR | 3,000.00 | | 250,010.47 |
| 10-11-2023 | SIP/AXISMUTUALFUND/SIP767558/MUTUAL FUND | MF6926726 | DR | 10,961.50 | | 239,048.97 |
| 10-11-2023 | UPI/163937418/EATSURE/eatsure@hdfcbank | UPI489233057 | DR | 771.00 | | 238,277.97 |
| 11-11-2023 | UPI/972280648/MORE SUPERMARKET/moresupermarket@upi | UPI647890225 | DR | 744.00 | | 237,533.97 |
| 11-11-2023 | UPI/498182347/SWIGGY/swiggy@hdfcbank | UPI992042462 | DR | 720.00 | | 236,813.97 |
| 12-11-2023 | ATM/CASH WDL/S1AX6129/AXIS ATM RACE COURSE | ATM96144768 | DR | 10,000.00 | | 226,813.97 |
| 13-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4096716082 | ELEC518030 | DR | 848.00 | | 225,965.97 |
| 13-11-2023 | UPI/523397236/EATSURE/eatsure@hdfcbank | UPI400783077 | DR | 589.00 | | 225,376.97 |
| 13-11-2023 | POS/743254/SHELL TRICHY ROAD/CARD **2096 | FUEL41945840 | DR | 874.00 | | 224,502.97 |
| 13-11-2023 | POS/916317/INDIAN OIL GANDHIPURAM/CARD **8976 | FUEL74948372 | DR | 1,322.00 | | 223,180.97 |
| 14-11-2023 | POS/221119/MEESHO INDIA/CARD **7710 | POS26544011 | DR | 1,471.00 | | 221,709.97 |
| 14-11-2023 | ATM/CASH WDL/S1AX7068/AXIS ATM THUDIYALUR | ATM63298178 | DR | 10,000.00 | | 211,709.97 |
| 15-11-2023 | POS/839736/HP PETROL RS PURAM/CARD **7454 | FUEL58115980 | DR | 2,442.00 | | 209,267.97 |
| 15-11-2023 | ATM/CASH WDL/S1IO8504/IOB ATM SARAVANAMPATTI | ATM47840080 | DR | 10,000.00 | | 199,267.97 |
| 18-11-2023 | POS/689746/BHARAT PETROLEUM CBE/CARD **1812 | FUEL10707306 | DR | 2,805.00 | | 196,462.97 |
| 20-11-2023 | UPI/841710185/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI852941477 | DR | 1,984.00 | | 194,478.97 |
| 20-11-2023 | UPI/985267331/SWIGGY/swiggy@hdfcbank | UPI904288502 | DR | 579.00 | | 193,899.97 |
| 21-11-2023 | UPI/352525376/OLA/ola@ybl | UPI658606280 | DR | 314.00 | | 193,585.97 |
| 22-11-2023 | UPI/164985045/UBER/uber@ybl | UPI421888340 | DR | 141.00 | | 193,444.97 |
| 22-11-2023 | UPI/805833678/RECEIVED FROM/friend@upi | UPI940891565 | CR | | 2,046.00 | 195,490.97 |
| 23-11-2023 | POS/956019/SREE ANNAPOORNA/CARD **3834 | POS26363669 | DR | 315.00 | | 195,175.97 |
| 24-11-2023 | UPI/831192812/VI RECHARGE/vi@paytm | UPI621579188 | DR | 399.00 | | 194,776.97 |
| 24-11-2023 | UPI/725336570/SWIGGY/swiggy@hdfcbank | UPI144962113 | DR | 540.00 | | 194,236.97 |
| 24-11-2023 | ATM/CASH WDL/S1AX2165/AXIS ATM TOWN HALL | ATM67998484 | DR | 5,000.00 | | 189,236.97 |
| 24-11-2023 | UPI/974281047/UBER/uber@ybl | UPI564672552 | DR | 381.00 | | 188,855.97 |
| 25-11-2023 | POS/973753/HOTEL ANNAPOORNA/CARD **4334 | POS95744510 | DR | 694.00 | | 188,161.97 |
| 25-11-2023 | UPI/959176952/UBER/uber@ybl | UPI242210545 | DR | 115.00 | | 188,046.97 |
| 27-11-2023 | POS/187313/JUNIOR KUPPANNA/CARD **5453 | POS24152103 | DR | 527.00 | | 187,519.97 |
| 27-11-2023 | POS/638383/SHELL TRICHY ROAD/CARD **9596 | FUEL87224264 | DR | 3,063.00 | | 184,456.97 |
| 29-11-2023 | NEFT-236626-SUPER SPINNING-SALARY NOV | NEFT44662883 | CR | | 213,397.70 | 397,854.67 |
| 29-11-2023 | POS/311170/AMAZON INDIA/CARD **5111 | POS40167782 | DR | 458.00 | | 397,396.67 |
| 30-11-2023 | POS/696962/FLIPKART INDIA/CARD **4971 | POS68263596 | DR | 416.00 | | 396,980.67 |
| 01-12-2023 | UPI/622185113/INDANE GAS CBE/indane@ybl | UPI734502480 | DR | 1,090.00 | | 395,890.67 |
| 03-12-2023 | SIP/AXISMUTUALFUND/SIP637875/MUTUAL FUND | MF7634723 | DR | 10,961.50 | | 384,929.17 |
| 03-12-2023 | POS/706750/ANNAPOORNA CBE/CARD **7829 | POS25467886 | DR | 792.00 | | 384,137.17 |
| 04-12-2023 | ATM/CASH WDL/S1AX9613/AXIS ATM METTUPALAYAM ROAD | ATM93206778 | DR | 2,000.00 | | 382,137.17 |
| 04-12-2023 | ATM/CASH WDL/S1CA2633/CANARA ATM GANDHIPURAM | ATM76611735 | DR | 5,000.00 | | 377,137.17 |
| 05-12-2023 | POS/622419/AMAZON INDIA/CARD **9274 | POS90306857 | DR | 230.00 | | 376,907.17 |
| 08-12-2023 | POS/975441/ANNAPOORNA CBE/CARD **3494 | POS23051707 | DR | 193.00 | | 376,714.17 |
| 08-12-2023 | UPI/611687291/UBER/uber@ybl | UPI193810414 | DR | 109.00 | | 376,605.17 |
| 09-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB24148708 | NET754688 | DR | 999.00 | | 375,606.17 |
| 09-12-2023 | UPI/828165636/SWIGGY/swiggy@hdfcbank | UPI639737220 | DR | 669.00 | | 374,937.17 |
| 09-12-2023 | UPI/893213063/EATSURE/eatsure@hdfcbank | UPI655221216 | DR | 621.00 | | 374,316.17 |
| 09-12-2023 | NEFT/834467/FAMILY SUPPORT/TRANSFER | NEFT28548502 | DR | 6,664.00 | | 367,652.17 |
| 10-12-2023 | UPI/323530307/NILGIRIS CBE/nilgiriscbe@upi | UPI151752409 | DR | 1,393.00 | | 366,259.17 |
| 11-12-2023 | UPI/870510553/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI125871968 | DR | 1,697.00 | | 364,562.17 |
| 11-12-2023 | UPI/771625545/EATSURE/eatsure@hdfcbank | UPI149754478 | DR | 693.00 | | 363,869.17 |
| 12-12-2023 | ATM/CASH WDL/S1AX8690/AXIS ATM SINGANALLUR | ATM11049031 | DR | 10,000.00 | | 353,869.17 |
| 13-12-2023 | UPI/395177135/OLA/ola@ybl | UPI666564714 | DR | 259.00 | | 353,610.17 |
| 14-12-2023 | UPI/517034628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI574880174 | DR | 2,086.00 | | 351,524.17 |
| 18-12-2023 | POS/912033/SHREE ANANDHAAS/CARD **1515 | POS87953813 | DR | 418.00 | | 351,106.17 |
| 18-12-2023 | ATM/CASH WDL/S1AX6041/AXIS ATM GANDHIPURAM | ATM41213755 | DR | 5,000.00 | | 346,106.17 |
| 19-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4961516706 | ELEC110736 | DR | 599.00 | | 345,507.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-12-2023 | POS/234692/ANNAPOORNA CBE/CARD **2947 | POS83924585 | DR | 897.00 | | 344,610.17 |
| 21-12-2023 | UPI/791158447/UBER/uber@ybl | UPI312887865 | DR | 129.00 | | 344,481.17 |
| 23-12-2023 | UPI/663387327/EATSURE/eatsure@hdfcbank | UPI535658510 | DR | 748.00 | | 343,733.17 |
| 23-12-2023 | ATM/CASH WDL/S1IC4266/ICICI ATM VADAVALLI | ATM44270393 | DR | 3,000.00 | | 340,733.17 |
| 24-12-2023 | UPI/793264430/AIRTEL RECHARGE/airtel@paytm | UPI673063447 | DR | 699.00 | | 340,034.17 |
| 24-12-2023 | UPI/834402918/EATSURE/eatsure@hdfcbank | UPI397540592 | DR | 669.00 | | 339,365.17 |
| 25-12-2023 | UPI/842462884 NILGIRIS CBE/nilgirisbe@upi | UPI178289309 | DR | 1,998.00 | | 337,367.17 |
| 26-12-2023 | UPI/518240116/SWIGGY/swiggy@hdfcbank | UPI123850888 | DR | 443.00 | | 336,924.17 |
| 28-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG953355 | DR | 17.70 | | 336,906.47 |
| 29-12-2023 | UPI/898516920/ZOMATO/zomato@hdfcbank | UPI624637997 | DR | 239.00 | | 336,667.47 |
| 30-12-2023 | ATM/CASH WDL/S1CA2751/CANARA ATM THUDIYALUR | ATM13437316 | DR | 1,000.00 | | 335,667.47 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT880924 | CR | | 2,843.73 | 338,511.20 |
| 01-01-2024 | NEFT-179027-SUPER SPINNING-SALARY DEC | NEFT75809450 | CR | | 205,994.68 | 544,505.88 |
| 01-01-2024 | UPI/454882686/ZOMATO/zomato@hdfcbank | UPI177492850 | DR | 621.00 | | 543,884.88 |
| 01-01-2024 | POS/749132/A2B ADYAR ANANDA BHAVAN/CARD **5301 | POS33001335 | DR | 568.00 | | 543,316.88 |
| 02-01-2024 | ATM/CASH WDL/S1CA4700/CANARA ATM METTUPALAYAM ROAD | ATM17180873 | DR | 10,000.00 | | 533,316.88 |
| 03-01-2024 | UPI/262832393/DMART COIMBATORE/dmartcoimbatore@upi | UPI268965833 | DR | 1,974.00 | | 531,342.88 |
| 03-01-2024 | UPI/903407121/OLA/ola@ybl | UPI352326358 | DR | 164.00 | | 531,178.88 |
| 03-01-2024 | UPI/795970072/UBER/uber@ybl | UPI747212263 | DR | 362.00 | | 530,816.88 |
| 05-01-2024 | UPI/978389847/OLA/ola@ybl | UPI783947255 | DR | 368.00 | | 530,448.88 |
| 06-01-2024 | ATM/CASH WDL/S1SB3568/SBI ATM GANDHIPURAM | ATM35666330 | DR | 5,000.00 | | 525,448.88 |
| 07-01-2024 | NEFT/544151/FAMILY SUPPORT/TRANSFER | NEFT99249342 | DR | 13,367.00 | | 512,081.88 |
| 08-01-2024 | SIP/AXISMUTUALFUND/SIP167783/MUTUAL FUND | MF3681557 | DR | 11,459.75 | | 500,622.13 |
| 10-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB89027888 | NET211167 | DR | 799.00 | | 499,823.13 |
| 11-01-2024 | ATM/CASH WDL/S1AX5578/AXIS ATM SAIBABA COLONY | ATM47463490 | DR | 2,000.00 | | 497,823.13 |
| 12-01-2024 | UPI/892983070/SWIGGY/swiggy@hdfcbank | UPI855684709 | DR | 725.00 | | 497,098.13 |
| 12-01-2024 | UPI/210626189/SWIGGY/swiggy@hdfcbank | UPI598177044 | DR | 282.00 | | 496,816.13 |
| 12-01-2024 | ACH/DEBIT/HOTSTAR/SUB85101669 | SUB857995 | DR | 149.00 | | 496,667.13 |
| 13-01-2024 | POS/304848/JUNIOR KUPPANNA/CARD **2403 | POS48753211 | DR | 264.00 | | 496,403.13 |
| 13-01-2024 | ATM/CASH WDL/S1AX2078/AXIS ATM SINGANALLUR | ATM66634400 | DR | 5,000.00 | | 491,403.13 |
| 15-01-2024 | UPI/521172813/EATSURE/eatsure@hdfcbank | UPI687678192 | DR | 710.00 | | 490,693.13 |
| 17-01-2024 | UPI/823952225/EATSURE/eatsure@hdfcbank | UPI331087994 | DR | 494.00 | | 490,199.13 |
| 18-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8928569507 | ELEC688049 | DR | 670.00 | | 489,529.13 |
| 18-01-2024 | ATM/CASH WDL/S1AX1154/AXIS ATM RS PURAM | ATM78236629 | DR | 10,000.00 | | 479,529.13 |
| 20-01-2024 | NEFT/750480/HEALTH INSURANCE/PREMIUM | INST6394254 | DR | 39,996.00 | | 439,533.13 |
| 21-01-2024 | UPI/120935978/RAPIDO/rapido@ybl | UPI430785838 | DR | 318.00 | | 439,215.13 |
| 21-01-2024 | UPI/304399191/BOOKMYSHOW/bms@axisbank | UPI260694201 | DR | 301.00 | | 438,914.13 |
| 23-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3480/PAYMENT | CC36290377 | DR | 14,537.54 | | 424,376.59 |
| 24-01-2024 | UPI/885179788/AIRTEL RECHARGE/airtel@paytm | UPI715759809 | DR | 699.00 | | 423,677.59 |
| 24-01-2024 | POS/396743/MYNTRA INDIA/CARD **3760 | POS51209526 | DR | 1,046.00 | | 422,631.59 |
| 26-01-2024 | POS/784282/AJIO INDIA/CARD **6708 | POS84132942 | DR | 731.00 | | 421,900.59 |
| 26-01-2024 | UPI/631988802/MORE SUPERMARKET/moresupermarket@upi | UPI708046936 | DR | 2,335.00 | | 419,565.59 |
| 26-01-2024 | UPI/568954853/RAPIDO/rapido@ybl | UPI143142071 | DR | 347.00 | | 419,218.59 |
| 27-01-2024 | ATM/CASH WDL/S1AX5851/AXIS ATM UKKADAM | ATM15242450 | DR | 1,000.00 | | 418,218.59 |
| 27-01-2024 | UPI/334090485/UBER/uber@ybl | UPI382444330 | DR | 305.00 | | 417,913.59 |
| 28-01-2024 | NEFT-521866-SUPER SPINNING-SALARY JAN | NEFT22081597 | CR | | 228,245.44 | 646,159.03 |
| 28-01-2024 | UPI/518991431/INDANE GAS CBE/indane@ybl | UPI681968810 | DR | 971.00 | | 645,188.03 |
| 29-01-2024 | UPI/487306351/ZOMATO/zomato@hdfcbank | UPI709556294 | DR | 799.00 | | 644,389.03 |
| 01-02-2024 | UPI/411086094/INDANE GAS CBE/indane@ybl | UPI222240816 | DR | 1,091.00 | | 643,298.03 |
| 01-02-2024 | POS/308400/AMAZON INDIA/CARD **9988 | POS48899105 | DR | 1,633.00 | | 641,665.03 |
| 01-02-2024 | UPI/361715732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI232007266 | DR | 863.00 | | 640,802.03 |
| 02-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB66340842 | NET304155 | DR | 599.00 | | 640,203.03 |
| 03-02-2024 | UPI/442358004/RECEIVED FROM/friend@upi | UPI405724642 | CR | | 6,562.00 | 646,765.03 |
| 04-02-2024 | ATM/CASH WDL/S1AX9032/AXIS ATM VADAVALLI | ATM12307858 | DR | 1,000.00 | | 645,765.03 |
| 05-02-2024 | POS/192248/MYNTRA INDIA/CARD **9882 | POS58294394 | DR | 7,188.00 | | 638,577.03 |
| 07-02-2024 | SIP/AXISMUTUALFUND/SIP267509/MUTUAL FUND | MF4582055 | DR | 11,459.75 | | 627,117.28 |
| 07-02-2024 | POS/138420/JUNIOR KUPPANNA/CARD **1847 | POS63120779 | DR | 391.00 | | 626,726.28 |
| 07-02-2024 | UPI/100276503/UBER/uber@ybl | UPI227485871 | DR | 361.00 | | 626,365.28 |
| 09-02-2024 | ATM/CASH WDL/S1AX1825/AXIS ATM PEELAMEDU | ATM57379983 | DR | 5,000.00 | | 621,365.28 |
| 10-02-2024 | UPI/416979020/EATSURE/eatsure@hdfcbank | UPI661660388 | DR | 659.00 | | 620,706.28 |
| 12-02-2024 | UPI/168039376/OLA/ola@ybl | UPI483008431 | DR | 333.00 | | 620,373.28 |
| 13-02-2024 | UPI/134470912/ZOMATO/zomato@hdfcbank | UPI173365660 | DR | 673.00 | | 619,700.28 |
| 14-02-2024 | UPI/894277283/MORE SUPERMARKET/moresupermarket@upi | UPI947356355 | DR | 845.00 | | 618,855.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-02-2024 | POS/329765/HP PETROL RS PURAM/CARD **5274 | FUEL46843439 | DR | 2,923.00 | | 615,932.28 |
| 15-02-2024 | UPI/731869362/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI512693455 | DR | 913.00 | | 615,019.28 |
| 15-02-2024 | UPI/278612853/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI692621084 | DR | 1,710.00 | | 613,309.28 |
| 17-02-2024 | ATM/CASH WDL/S1AX1399/AXIS ATM TOWN HALL | ATM51225920 | DR | 2,000.00 | | 611,309.28 |
| 18-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2354804743 | ELEC714082 | DR | 832.00 | | 610,477.28 |
| 18-02-2024 | UPI/822180670/UBER/uber@ybl | UPI675774094 | DR | 258.00 | | 610,219.28 |
| 20-02-2024 | POS/283348/SREE ANNAPOORNA/CARD **8192 | POS69787499 | DR | 687.00 | | 609,532.28 |
| 23-02-2024 | POS/506056/FLIPKART INDIA/CARD **2768 | POS59505919 | DR | 1,470.00 | | 608,062.28 |
| 23-02-2024 | POS/882338/INDIAN OIL GANDHIPURAM/CARD **7635 | FUEL81959592 | DR | 1,556.00 | | 606,506.28 |
| 24-02-2024 | ATM/CASH WDL/S1CA8749/CANARA ATM SAIBABA COLONY | ATM74161627 | DR | 1,000.00 | | 605,506.28 |
| 25-02-2024 | UPI/502275123/JIO RECHARGE/jio@paytm | UPI695933058 | DR | 299.00 | | 605,207.28 |
| 28-02-2024 | POS/446543/MEESHO INDIA/CARD **5753 | POS44099955 | DR | 927.00 | | 604,280.28 |
| 01-03-2024 | NEFT-573213-SUPER SPINNING-SALARY FEB | NEFT10649554 | CR | | 230,105.22 | 834,385.50 |
| 01-03-2024 | SIP/AXISMUTUALFUND/SIP269055/MUTUAL FUND | MF2962248 | DR | 11,459.75 | | 822,925.75 |
| 04-03-2024 | ATM/CASH WDL/S1CA8244/CANARA ATM SARAVANAMPATTI | ATM72744470 | DR | 3,000.00 | | 819,925.75 |
| 04-03-2024 | ATM/CASH WDL/S1AX7610/AXIS ATM SINGANALLUR | ATM68592525 | DR | 10,000.00 | | 809,925.75 |
| 04-03-2024 | UPI/683159900/OLA/ola@ybl | UPI943427324 | DR | 305.00 | | 809,620.75 |
| 04-03-2024 | UPI/433111806/UBER/uber@ybl | UPI360480418 | DR | 151.00 | | 809,469.75 |
| 05-03-2024 | POS/262513/AJIO INDIA/CARD **6127 | POS72905021 | DR | 690.00 | | 808,779.75 |
| 07-03-2024 | UPI/268179807/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI569844171 | DR | 1,997.00 | | 806,782.75 |
| 07-03-2024 | POS/134145/INDIAN OIL GANDHIPURAM/CARD **5204 | FUEL53754005 | DR | 1,471.00 | | 805,311.75 |
| 07-03-2024 | POS/136135/INDIAN OIL GANDHIPURAM/CARD **2137 | FUEL89909448 | DR | 1,103.00 | | 804,208.75 |
| 07-03-2024 | ATM/CASH WDL/S1AX6807/AXIS ATM METTUPALAYAM ROAD | ATM68134442 | DR | 10,000.00 | | 794,208.75 |
| 07-03-2024 | UPI/616751982/NETMEDS CBE/netmedscbe@ybl | UPI527225176 | DR | 473.00 | | 793,735.75 |
| 11-03-2024 | UPI/935011104/DMART COIMBATORE/dmartcoimbatore@upi | UPI585668053 | DR | 1,191.00 | | 792,544.75 |
| 11-03-2024 | UPI/684417521/NETMEDS CBE/netmedscbe@ybl | UPI182880883 | DR | 134.00 | | 792,410.75 |
| 13-03-2024 | UPI/210189272/ZOMATO/zomato@hdfcbank | UPI135093950 | DR | 577.00 | | 791,833.75 |
| 15-03-2024 | UPI/518373293/RAPIDO/rapido@ybl | UPI659142157 | DR | 341.00 | | 791,492.75 |
| 17-03-2024 | UPI/118910004/AIRTEL RECHARGE/airtel@paytm | UPI479722876 | DR | 699.00 | | 790,793.75 |
| 17-03-2024 | POS/693006/FLIPKART INDIA/CARD **4637 | POS84152870 | DR | 893.00 | | 789,900.75 |
| 18-03-2024 | UPI/960825523/ZOMATO/zomato@hdfcbank | UPI127461634 | DR | 573.00 | | 789,327.75 |
| 18-03-2024 | ATM/CASH WDL/S1SB4293/SBI ATM GANAPATHY | ATM77531828 | DR | 2,000.00 | | 787,327.75 |
| 18-03-2024 | UPI/395469658/OLA/ola@ybl | UPI610152936 | DR | 199.00 | | 787,128.75 |
| 19-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7686125368 | ELEC965596 | DR | 1,361.00 | | 785,767.75 |
| 19-03-2024 | POS/694203/HOTEL ANNAPOORNA/CARD **2938 | POS85577628 | DR | 292.00 | | 785,475.75 |
| 21-03-2024 | POS/954744/MEESHO INDIA/CARD **4751 | POS42461986 | DR | 539.00 | | 784,936.75 |
| 22-03-2024 | UPI/835225367/UBER/uber@ybl | UPI314736907 | DR | 376.00 | | 784,560.75 |
| 24-03-2024 | POS/357333/INDIAN OIL GANDHIPURAM/CARD **4618 | FUEL16035270 | DR | 992.00 | | 783,568.75 |
| 25-03-2024 | UPI/564483617/MORE SUPERMARKET/moresupermarket@upi | UPI174162788 | DR | 1,923.00 | | 781,645.75 |
| 25-03-2024 | UPI/264476535/OLA/ola@ybl | UPI154061199 | DR | 301.00 | | 781,344.75 |
| 25-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG588215 | DR | 17.70 | | 781,327.05 |
| 26-03-2024 | POS/179393/HOTEL ANNAPOORNA/CARD **1311 | POS78597402 | DR | 376.00 | | 780,951.05 |
| 26-03-2024 | UPI/417024074/RAPIDO/rapido@ybl | UPI665621436 | DR | 250.00 | | 780,701.05 |
| 28-03-2024 | ATM/CASH WDL/S1AX8362/AXIS ATM GANAPATHY | ATM99747237 | DR | 5,000.00 | | 775,701.05 |
| 29-03-2024 | NEFT-856488-SUPER SPINNING-SALARY MAR | NEFT76654927 | CR | | 226,527.00 | 1,002,228.05 |
| 31-03-2024 | NEFT-477997-SUPER SPINNING-BONUS FY2023-2024 | NEFT12066277 | CR | | 73,399.37 | 1,075,627.42 |
| 31-03-2024 | UPI/501442194/OLA/ola@ybl | UPI716087876 | DR | 329.00 | | 1,075,298.42 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT974833 | CR | | 5,645.32 | 1,080,943.74 |
| 01-04-2024 | UPI/653765954/DMART COIMBATORE/dmartcoimbatore@upi | UPI755342287 | DR | 2,463.00 | | 1,078,480.74 |
| 03-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB88766600 | NET930592 | DR | 599.00 | | 1,077,881.74 |
| 03-04-2024 | POS/746650/INDIAN OIL AVINASHI RD/CARD **5049 | FUEL91940741 | DR | 3,303.00 | | 1,074,578.74 |
| 05-04-2024 | SIP/AXISMUTUALFUND/SIP569040/MUTUAL FUND | MF5811357 | DR | 11,459.75 | | 1,063,118.99 |
| 05-04-2024 | UPI/431235158/OLA/ola@ybl | UPI706929151 | DR | 225.00 | | 1,062,893.99 |
| 10-04-2024 | NEFT/834981/FAMILY SUPPORT/TRANSFER | NEFT38820913 | DR | 5,388.00 | | 1,057,505.99 |
| 11-04-2024 | UPI/329859561/DMART COIMBATORE/dmartcoimbatore@upi | UPI508916509 | DR | 1,394.00 | | 1,056,111.99 |
| 12-04-2024 | POS/999202/SREE ANNAPOORNA/CARD **4396 | POS33352151 | DR | 503.00 | | 1,055,608.99 |
| 13-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4743525242 | ELEC133391 | DR | 1,582.00 | | 1,054,026.99 |
| 13-04-2024 | UPI/855465732/RAPIDO/rapido@ybl | UPI268161425 | DR | 177.00 | | 1,053,849.99 |
| 13-04-2024 | UPI/624744490/RECEIVED FROM/friend@upi | UPI434734715 | CR | | 14,260.00 | 1,068,109.99 |
| 14-04-2024 | UPI/819283799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI185396701 | DR | 815.00 | | 1,067,294.99 |
| 15-04-2024 | POS/490119/ANNAPOORNA CBE/CARD **8212 | POS74873374 | DR | 652.00 | | 1,066,642.99 |
| 16-04-2024 | UPI/439901869/MORE SUPERMARKET/moresupermarket@upi | UPI994997906 | DR | 663.00 | | 1,065,979.99 |
| 16-04-2024 | ATM/CASH WDL/S1AX1579/AXIS ATM SAIBABA COLONY | ATM73509748 | DR | 3,000.00 | | 1,062,979.99 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 16-04-2024 | ATM/CASH WDL/S1CA1752/CANARA ATM VADAVALLI | ATM40347706 | DR | 10,000.00 | | 1,052,979.99 |
| 17-04-2024 | POS/652882/SREE ANNAPOORNA/CARD **6023 | POS15211618 | DR | 274.00 | | 1,052,705.99 |
| 18-04-2024 | POS/404400/AMAZON INDIA/CARD **7985 | POS24417965 | DR | 1,285.00 | | 1,051,420.99 |
| 19-04-2024 | UPI/375544655/JIO RECHARGE/jio@paytm | UPI311488343 | DR | 699.00 | | 1,050,721.99 |
| 19-04-2024 | UPI/907298637/ZOMATO/zomato@hdfcbank | UPI402412464 | DR | 317.00 | | 1,050,404.99 |
| 20-04-2024 | UPI/880816293/SWIGGY/swiggy@hdfcbank | UPI774194861 | DR | 677.00 | | 1,049,727.99 |
| 20-04-2024 | POS/854878/HP PETROL RS PURAM/CARD **4295 | FUEL22664000 | DR | 3,095.00 | | 1,046,632.99 |
| 20-04-2024 | UPI/610538695/OLA/ola@ybl | UPI869393095 | DR | 351.00 | | 1,046,281.99 |
| 21-04-2024 | UPI/288273509/RAPIDO/rapido@ybl | UPI179619513 | DR | 183.00 | | 1,046,098.99 |
| 22-04-2024 | POS/459981/INDIAN OIL GANDHIPURAM/CARD **4666 | FUEL14612199 | DR | 2,514.00 | | 1,043,584.99 |
| 22-04-2024 | UPI/152683365/RAPIDO/rapido@ybl | UPI249824246 | DR | 261.00 | | 1,043,323.99 |
| 25-04-2024 | ATM/CASH WDL/S1AX5315/AXIS ATM RACE COURSE | ATM34966092 | DR | 5,000.00 | | 1,038,323.99 |
| 25-04-2024 | UPI/964643402/RAPIDO/rapido@ybl | UPI370975300 | DR | 348.00 | | 1,037,975.99 |
| 25-04-2024 | UPI/122598087/RAPIDO/rapido@ybl | UPI944109934 | DR | 109.00 | | 1,037,866.99 |
| 27-04-2024 | UPI/281226041/SWIGGY/swiggy@hdfcbank | UPI669868050 | DR | 658.00 | | 1,037,208.99 |
| 29-04-2024 | NEFT-116209-SUPER SPINNING-SALARY APR | NEFT91099165 | CR | | 223,312.07 | 1,260,521.06 |
| 29-04-2024 | UPI/908706168/ZOMATO/zomato@hdfcbank | UPI203084422 | DR | 217.00 | | 1,260,304.06 |
| 30-04-2024 | ATM/CASH WDL/S1CA6016/CANARA ATM GANAPATHY | ATM82423618 | DR | 10,000.00 | | 1,250,304.06 |
| 02-05-2024 | UPI/863437722/EATSURE/eatsure@hdfcbank | UPI446776041 | DR | 588.00 | | 1,249,716.06 |
| 04-05-2024 | SIP/AXISMUTUALFUND/SIP629660/MUTUAL FUND | MF5239525 | DR | 11,459.75 | | 1,238,256.31 |
| 04-05-2024 | UPI/410768034/RECEIVED FROM/friend@upi | UPI548487121 | CR | | 7,941.00 | 1,246,197.31 |
| 05-05-2024 | UPI/644001375/EATSURE/eatsure@hdfcbank | UPI728230716 | DR | 784.00 | | 1,245,413.31 |
| 06-05-2024 | POS/611332/KOVAI BIRIYANI/CARD **9035 | POS13874973 | DR | 453.00 | | 1,244,960.31 |
| 08-05-2024 | UPI/791522605/MORE SUPERMARKET/moresupermarket@upi | UPI872282095 | DR | 1,657.00 | | 1,243,303.31 |
| 08-05-2024 | UPI/879588924/RAPIDO/rapido@ybl | UPI869515603 | DR | 312.00 | | 1,242,991.31 |
| 08-05-2024 | NEFT/697916/FAMILY SUPPORT/TRANSFER | NEFT89105233 | DR | 13,475.00 | | 1,229,516.31 |
| 09-05-2024 | POS/614241/HOTEL ANNAPOORNA/CARD **7799 | POS69349083 | DR | 162.00 | | 1,229,354.31 |
| 09-05-2024 | ACH/DEBIT/HOTSTAR/SUB31383523 | SUB631839 | DR | 499.00 | | 1,228,855.31 |
| 13-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8962276980 | ELEC236969 | DR | 1,572.00 | | 1,227,283.31 |
| 14-05-2024 | POS/993343/SHREE ANANDHAAS/CARD **5654 | POS43336535 | DR | 886.00 | | 1,226,397.31 |
| 16-05-2024 | UPI/769387283/DMART COIMBATORE/dmartcoimbatore@upi | UPI866968102 | DR | 1,097.00 | | 1,225,300.31 |
| 17-05-2024 | UPI/907588089/OLA/ola@ybl | UPI263308931 | DR | 335.00 | | 1,224,965.31 |
| 18-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9239/PAYMENT | CC87239536 | DR | 9,859.21 | | 1,215,106.10 |
| 19-05-2024 | POS/136245/AJIO INDIA/CARD **1393 | POS55497877 | DR | 698.00 | | 1,214,408.10 |
| 21-05-2024 | ATM/CASH WDL/S1AX2089/AXIS ATM TOWN HALL | ATM43906018 | DR | 3,000.00 | | 1,211,408.10 |
| 22-05-2024 | UPI/790861051/AIRTEL RECHARGE/airtel@paytm | UPI795327353 | DR | 699.00 | | 1,210,709.10 |
| 23-05-2024 | UPI/246315858/EATSURE/eatsure@hdfcbank | UPI437087609 | DR | 520.00 | | 1,210,189.10 |
| 23-05-2024 | UPI/356136294/EATSURE/eatsure@hdfcbank | UPI978077714 | DR | 791.00 | | 1,209,398.10 |
| 23-05-2024 | ATM/CASH WDL/S1CA3909/CANARA ATM VADAVALLI | ATM66873070 | DR | 10,000.00 | | 1,199,398.10 |
| 25-05-2024 | POS/6611762/FLIPKART INDIA/CARD **4677 | POS57092959 | DR | 870.00 | | 1,198,528.10 |
| 26-05-2024 | POS/430624/AJIO INDIA/CARD **5826 | POS63004511 | DR | 1,332.00 | | 1,197,196.10 |
| 27-05-2024 | POS/151367/A2B ADYAR ANANDA BHAVAN/CARD **3201 | POS42266033 | DR | 915.00 | | 1,196,281.10 |
| 01-06-2024 | NEFT-274971-SUPER SPINNING-SALARY MAY | NEFT37873409 | CR | | 219,754.48 | 1,416,035.58 |
| 01-06-2024 | UPI/748897309/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI590509433 | DR | 1,703.00 | | 1,414,332.58 |
| 03-06-2024 | UPI/151241310/OLA/ola@ybl | UPI313205681 | DR | 140.00 | | 1,414,192.58 |
| 03-06-2024 | UPI/957180079/RAPIDO/rapido@ybl | UPI560587197 | DR | 304.00 | | 1,413,888.58 |
| 04-06-2024 | UPI/589917073/OLA/ola@ybl | UPI903607234 | DR | 265.00 | | 1,413,623.58 |
| 05-06-2024 | NEFT/617488/FAMILY SUPPORT/TRANSFER | NEFT83619705 | DR | 24,320.00 | | 1,389,303.58 |
| 05-06-2024 | UPI/619360405/NETMEDS CBE/netmedscbe@ybl | UPI875252444 | DR | 301.00 | | 1,389,002.58 |
| 07-06-2024 | SIP/AXISMUTUALFUND/SIP152096/MUTUAL FUND | MF9640440 | DR | 11,459.75 | | 1,377,542.83 |
| 07-06-2024 | UPI/558558901/UBER/uber@ybl | UPI538586917 | DR | 284.00 | | 1,377,258.83 |
| 08-06-2024 | POS/783166/AJIO INDIA/CARD **2324 | POS42519026 | DR | 1,407.00 | | 1,375,851.83 |
| 09-06-2024 | UPI/890403806/DMART COIMBATORE/dmartcoimbatore@upi | UPI833472442 | DR | 1,235.00 | | 1,374,616.83 |
| 09-06-2024 | ATM/CASH WDL/S1AX3642/AXIS ATM HOPES COLLEGE | ATM53893267 | DR | 5,000.00 | | 1,369,616.83 |
| 12-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2630531685 | ELEC956262 | DR | 1,454.00 | | 1,368,162.83 |
| 13-06-2024 | POS/693826/AJIO INDIA/CARD **2637 | POS17899685 | DR | 12,126.00 | | 1,356,036.83 |
| 16-06-2024 | UPI/970495209/AIRTEL RECHARGE/airtel@paytm | UPI619510568 | DR | 399.00 | | 1,355,637.83 |
| 16-06-2024 | UPI/650866695/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI786362570 | DR | 1,385.00 | | 1,354,252.83 |
| 17-06-2024 | ATM/CASH WDL/S1CA5790/CANARA ATM SARAVANAMPATTI | ATM34684654 | DR | 10,000.00 | | 1,344,252.83 |
| 17-06-2024 | UPI/474118800/UBER/uber@ybl | UPI197426347 | DR | 257.00 | | 1,343,995.83 |
| 18-06-2024 | UPI/370398700/EATSURE/eatsure@hdfcbank | UPI738904431 | DR | 768.00 | | 1,343,227.83 |
| 20-06-2024 | UPI/870671753/UBER/uber@ybl | UPI740469079 | DR | 231.00 | | 1,342,996.83 |
| 23-06-2024 | UPI/841949631/NILGIRIS CBE/nilgircbe@upi | UPI282508173 | DR | 2,138.00 | | 1,340,858.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-06-2024 | UPI/435088174/SWIGGY/swiggy@hdfcbank | UPI122597258 | DR | 455.00 | | 1,340,403.83 |
| 24-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8477/PAYMENT | CC70062107 | DR | 18,010.75 | | 1,322,393.08 |
| 25-06-2024 | POS/893395/HOTEL ANNAPOORNA/CARD **3498 | POS55885098 | DR | 212.00 | | 1,322,181.08 |
| 25-06-2024 | UPI/748212832/UBER/uber@ybl | UPI278108868 | DR | 200.00 | | 1,321,981.08 |
| 25-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG160865 | DR | 17.70 | | 1,321,963.38 |
| 26-06-2024 | POS/262468/AMAZON INDIA/CARD **7262 | POS37388610 | DR | 1,040.00 | | 1,320,923.38 |
| 28-06-2024 | UPI/921096309/RAPIDO/rapido@ybl | UPI459412930 | DR | 229.00 | | 1,320,694.38 |
| 29-06-2024 | NEFT-267274-SUPER SPINNING-SALARY JUN | NEFT79070684 | CR | | 230,898.92 | 1,551,593.30 |
| 29-06-2024 | UPI/365483902/INDANE GAS CBE/indane@ybl | UPI500030974 | DR | 1,019.00 | | 1,550,574.30 |
| 29-06-2024 | POS/696840/FLIPKART INDIA/CARD **5505 | POS63025021 | DR | 273.00 | | 1,550,301.30 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT910119 | CR | | 8,139.08 | 1,558,440.38 |
| 02-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB16669937 | NET195596 | DR | 799.00 | | 1,557,641.38 |
| 02-07-2024 | UPI/816240672/UBER/uber@ybl | UPI797748457 | DR | 183.00 | | 1,557,458.38 |
| 03-07-2024 | UPI/935963075/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI519508501 | DR | 1,880.00 | | 1,555,578.38 |
| 03-07-2024 | POS/102779/KOVAI BIRYANI/CARD **7485 | POS25475156 | DR | 192.00 | | 1,555,386.38 |
| 03-07-2024 | ATM/CASH WDL/S1IO8139/IOB ATM METTUPALAYAM ROAD | ATM12316574 | DR | 5,000.00 | | 1,550,386.38 |
| 04-07-2024 | NEFT/220703/FAMILY SUPPORT/TRANSFER | NEFT99128268 | DR | 22,880.00 | | 1,527,506.38 |
| 05-07-2024 | ATM/CASH WDL/S1AX8850/AXIS ATM KALAPATTI | ATM53902408 | DR | 1,000.00 | | 1,526,506.38 |
| 06-07-2024 | UPI/155395534/RAPIDO/rapido@ybl | UPI198780918 | DR | 127.00 | | 1,526,379.38 |
| 07-07-2024 | UPI/392851948/OLA/ola@ybl | UPI526431571 | DR | 154.00 | | 1,526,225.38 |
| 08-07-2024 | SIP/AXISMUTUALFUND/SIP526396/MUTUAL FUND | MF8572465 | DR | 11,459.75 | | 1,514,765.63 |
| 09-07-2024 | UPI/106257568/ZOMATO/zomato@hdfcbank | UPI739700658 | DR | 222.00 | | 1,514,543.63 |
| 09-07-2024 | UPI/195438600/EATSURE/eatsure@hdfcbank | UPI234575495 | DR | 720.00 | | 1,513,823.63 |
| 09-07-2024 | UPI/579662760/EATSURE/eatsure@hdfcbank | UPI793203917 | DR | 601.00 | | 1,513,222.63 |
| 10-07-2024 | UPI/518393536/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI709733497 | DR | 976.00 | | 1,512,246.63 |
| 11-07-2024 | ATM/CASH WDL/S1AX5893/AXIS ATM TRICHY ROAD | ATM89510213 | DR | 5,000.00 | | 1,507,246.63 |
| 13-07-2024 | POS/184334/KOVAI BIRYANI/CARD **2681 | POS57300472 | DR | 389.00 | | 1,506,857.63 |
| 15-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2132654025 | ELEC694607 | DR | 721.00 | | 1,506,136.63 |
| 15-07-2024 | UPI/423568577/SWIGGY/swiggy@hdfcbank | UPI229646006 | DR | 337.00 | | 1,505,799.63 |
| 15-07-2024 | ATM/CASH WDL/S1SB8041/SBI ATM PEELAMEDU | ATM71716306 | DR | 2,000.00 | | 1,503,799.63 |
| 17-07-2024 | UPI/883566699/AIRTEL RECHARGE/airtel@paytm | UPI179307785 | DR | 599.00 | | 1,503,200.63 |
| 17-07-2024 | UPI/434932747/SWIGGY/swiggy@hdfcbank | UPI621918442 | DR | 253.00 | | 1,502,947.63 |
| 18-07-2024 | ATM/CASH WDL/S1AX1421/AXIS ATM VADAVALLI | ATM26308696 | DR | 2,000.00 | | 1,500,947.63 |
| 20-07-2024 | POS/149599/MEESHO INDIA/CARD **9304 | POS65471787 | DR | 211.00 | | 1,500,736.63 |
| 23-07-2024 | POS/653708/ANNAPOORNA CBE/CARD **2707 | POS94133664 | DR | 239.00 | | 1,500,497.63 |
| 29-07-2024 | NEFT-988573-SUPER SPINNING-SALARY JUL | NEFT95762232 | CR | | 227,840.48 | 1,728,338.11 |
| 31-07-2024 | POS/287574/ANNAPOORNA CBE/CARD **7235 | POS85040765 | DR | 694.00 | | 1,727,644.11 |
| 01-08-2024 | SIP/AXISMUTUALFUND/SIP433466/MUTUAL FUND | MF3553952 | DR | 11,459.75 | | 1,716,184.36 |
| 01-08-2024 | POS/808296/INDIAN OIL AVINASHI RD/CARD **3276 | FUEL83543277 | DR | 2,937.00 | | 1,713,247.36 |
| 02-08-2024 | POS/517006/ANNAPOORNA CBE/CARD **7471 | POS80519256 | DR | 787.00 | | 1,712,460.36 |
| 02-08-2024 | UPI/282822258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI197204156 | DR | 159.00 | | 1,712,301.36 |
| 05-08-2024 | UPI/691260664/OLA/ola@ybl | UPI675201451 | DR | 290.00 | | 1,712,011.36 |
| 08-08-2024 | ATM/CASH WDL/S1AX1527/AXIS ATM GANAPATHY | ATM54118377 | DR | 2,000.00 | | 1,710,011.36 |
| 08-08-2024 | NEFT/324075/FAMILY SUPPORT/TRANSFER | NEFT32736445 | DR | 22,602.00 | | 1,687,409.36 |
| 09-08-2024 | UPI/978729094/UBER/uber@ybl | UPI128068941 | DR | 152.00 | | 1,687,257.36 |
| 10-08-2024 | UPI/208587619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI313996251 | DR | 926.00 | | 1,686,331.36 |
| 10-08-2024 | UPI/836250165/EATSURE/eatsure@hdfcbank | UPI353615424 | DR | 754.00 | | 1,685,577.36 |
| 10-08-2024 | UPI/688855362/MEDPLUS CBE/medpluscbe@ybl | UPI819573909 | DR | 970.00 | | 1,684,607.36 |
| 11-08-2024 | POS/399897/MEESHO INDIA/CARD **9300 | POS48635349 | DR | 863.00 | | 1,683,744.36 |
| 12-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1996876966 | ELEC111759 | DR | 762.00 | | 1,682,982.36 |
| 12-08-2024 | UPI/939546478/UBER/uber@ybl | UPI752051519 | DR | 305.00 | | 1,682,677.36 |
| 13-08-2024 | POS/442770/ANNAPOORNA CBE/CARD **5869 | POS80182751 | DR | 724.00 | | 1,681,953.36 |
| 13-08-2024 | POS/848215/SHELL TRICHY ROAD/CARD **3934 | FUEL88706387 | DR | 3,302.00 | | 1,678,651.36 |
| 16-08-2024 | UPI/977277918/DMART COIMBATORE/dmartcoimbatore@upi | UPI315233316 | DR | 1,282.00 | | 1,677,369.36 |
| 16-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8158/PAYMENT | CC13361878 | DR | 19,165.18 | | 1,658,204.18 |
| 17-08-2024 | UPI/843946868/EATSURE/eatsure@hdfcbank | UPI938408083 | DR | 424.00 | | 1,657,780.18 |
| 17-08-2024 | UPI/571223230/RAPIDO/rapido@ybl | UPI702462963 | DR | 258.00 | | 1,657,522.18 |
| 18-08-2024 | UPI/295794966/JIO RECHARGE/jio@paytm | UPI340383685 | DR | 399.00 | | 1,657,123.18 |
| 18-08-2024 | POS/950993/MYNTRA INDIA/CARD **6632 | POS91292855 | DR | 7,962.00 | | 1,649,161.18 |
| 18-08-2024 | UPI/739312163/NILGIRIS CBE/nilgirisbe@upi | UPI894632886 | DR | 1,503.00 | | 1,647,658.18 |
| 19-08-2024 | POS/215904/KOVAI BIRYANI/CARD **4290 | POS21028154 | DR | 285.00 | | 1,647,373.18 |
| 20-08-2024 | ATM/CASH WDL/S1SB9104/SBI ATM VADAVALLI | ATM30268922 | DR | 5,000.00 | | 1,642,373.18 |
| 21-08-2024 | UPI/616753086/INDANE GAS CBE/indane@ybl | UPI869434595 | DR | 1,012.00 | | 1,641,361.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 21-08-2024 | POS/385728/INDIAN OIL AVINASHI RD/CARD **9678 | FUEL29729384 | DR | 2,234.00 | | 1,639,127.18 |
| 22-08-2024 | ATM/CASH WDL/S1IC5277/ICICI ATM METTUPALAYAM ROAD | ATM43844431 | DR | 2,000.00 | | 1,637,127.18 |
| 24-08-2024 | POS/370879/FLIPKART INDIA/CARD **4172 | POS53345565 | DR | 1,075.00 | | 1,636,052.18 |
| 25-08-2024 | UPI/933203534/OLA/ola@ybl | UPI633184272 | DR | 87.00 | | 1,635,965.18 |
| 26-08-2024 | UPI/701621228/OLA/ola@ybl | UPI978562721 | DR | 183.00 | | 1,635,782.18 |
| 27-08-2024 | UPI/381747742/RAPIDO/rapido@ybl | UPI321699301 | DR | 279.00 | | 1,635,503.18 |
| 28-08-2024 | UPI/285670372/RAPIDO/rapido@ybl | UPI521043867 | DR | 293.00 | | 1,635,210.18 |
| 29-08-2024 | NEFT-702625-SUPER SPINNING-SALARY AUG | NEFT71865505 | CR | | 223,356.67 | 1,858,566.85 |
| 29-08-2024 | UPI/104492907/ZOMATO/zomato@hdfcbank | UPI838590109 | DR | 532.00 | | 1,858,034.85 |
| 29-08-2024 | UPI/810349159/ZOMATO/zomato@hdfcbank | UPI641728988 | DR | 601.00 | | 1,857,433.85 |
| 31-08-2024 | POS/640758/AJIO INDIA/CARD **5764 | POS37671322 | DR | 550.00 | | 1,856,883.85 |
| 02-09-2024 | UPI/739980092/ZOMATO/zomato@hdfcbank | UPI271528242 | DR | 516.00 | | 1,856,367.85 |
| 02-09-2024 | POS/830136/A2B ADYAR ANANDA BHAVAN/CARD **8214 | POS81363948 | DR | 584.00 | | 1,855,783.85 |
| 05-09-2024 | UPI/312136144/ZOMATO/zomato@hdfcbank | UPI439872958 | DR | 774.00 | | 1,855,009.85 |
| 06-09-2024 | SIP/AXISMUTUALFUND/SIP857075/MUTUAL FUND | MF2294083 | DR | 11,459.75 | | 1,843,550.10 |
| 08-09-2024 | POS/141524/MYNTRA INDIA/CARD **3327 | POS55770511 | DR | 495.00 | | 1,843,055.10 |
| 08-09-2024 | ATM/CASH WDL/S1CA7224/CANARA ATM THUDIYALUR | ATM15832478 | DR | 3,000.00 | | 1,840,055.10 |
| 12-09-2024 | POS/503349/JUNIOR KUPPANNA/CARD **2576 | POS15700603 | DR | 316.00 | | 1,839,739.10 |
| 12-09-2024 | ATM/CASH WDL/S1SB6070/SBI ATM METTUPALAYAM ROAD | ATM93950040 | DR | 10,000.00 | | 1,829,739.10 |
| 13-09-2024 | ATM/CASH WDL/S1IO9200/IOB ATM METTUPALAYAM ROAD | ATM96235441 | DR | 5,000.00 | | 1,824,739.10 |
| 14-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9613301452 | ELEC422529 | DR | 639.00 | | 1,824,100.10 |
| 14-09-2024 | UPI/767223950/INDANE GAS CBE/indane@ybl | UPI290836401 | DR | 885.00 | | 1,823,215.10 |
| 14-09-2024 | UPI/894920139/OLA/ola@ybl | UPI795406163 | DR | 123.00 | | 1,823,092.10 |
| 14-09-2024 | UPI/210483277/RAPIDO/rapido@ybl | UPI536905134 | DR | 382.00 | | 1,822,710.10 |
| 15-09-2024 | UPI/233960196/AIRTEL RECHARGE/airtel@paytm | UPI451406264 | DR | 449.00 | | 1,822,261.10 |
| 16-09-2024 | POS/462769/FLIPKART INDIA/CARD **1028 | POS94853621 | DR | 11,737.00 | | 1,810,524.10 |
| 16-09-2024 | POS/728712/KOVAI BIRYANI/CARD **4598 | POS65392312 | DR | 576.00 | | 1,809,948.10 |
| 17-09-2024 | UPI/478615917/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI109525592 | DR | 1,212.00 | | 1,808,736.10 |
| 18-09-2024 | UPI/990490364/SWIGGY/swiggy@hdfcbank | UPI100887596 | DR | 383.00 | | 1,808,353.10 |
| 18-09-2024 | POS/906531/A2B ADYAR ANANDA BHAVAN/CARD **8952 | POS31430507 | DR | 342.00 | | 1,808,011.10 |
| 21-09-2024 | UPI/311714864/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI138884547 | DR | 1,169.00 | | 1,806,842.10 |
| 22-09-2024 | ATM/CASH WDL/S1AX1315/AXIS ATM TRICHY ROAD | ATM90064765 | DR | 1,000.00 | | 1,805,842.10 |
| 22-09-2024 | UPI/737569526/RAPIDO/rapido@ybl | UPI550753390 | DR | 108.00 | | 1,805,734.10 |
| 22-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4149/PAYMENT | CC63818985 | DR | 18,467.87 | | 1,787,266.23 |
| 25-09-2024 | UPI/464861542/EATSURE/eatsure@hdfcbank | UPI169870960 | DR | 471.00 | | 1,786,795.23 |
| 25-09-2024 | ATM/CASH WDL/S1AX9955/AXIS ATM KALAPATTI | ATM91572088 | DR | 2,000.00 | | 1,784,795.23 |
| 26-09-2024 | UPI/389429866/MEDPLUS CBE/medpluscbe@ybl | UPI943636428 | DR | 670.00 | | 1,784,125.23 |
| 27-09-2024 | POS/172908/FLIPKART INDIA/CARD **4341 | POS13018063 | DR | 856.00 | | 1,783,269.23 |
| 27-09-2024 | UPI/857255201/SWIGGY/swiggy@hdfcbank | UPI421576952 | DR | 772.00 | | 1,782,497.23 |
| 28-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG694911 | DR | 17.70 | | 1,782,479.53 |
| 30-09-2024 | NEFT-933515-SUPER SPINNING-SALARY SEP | NEFT75711894 | CR | | 224,163.63 | 2,006,643.16 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT831299 | CR | | 10,534.88 | 2,017,178.04 |
| 01-10-2024 | UPI/554036248/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI673731010 | DR | 1,804.00 | | 2,015,374.04 |
| 01-10-2024 | ATM/CASH WDL/S1AX9258/AXIS ATM SINGANALLUR | ATM15279553 | DR | 5,000.00 | | 2,010,374.04 |
| 02-10-2024 | POS/801070/MYNTRA INDIA/CARD **5570 | POS71310435 | DR | 4,752.00 | | 2,005,622.04 |
| 03-10-2024 | UPI/976351236/EATSURE/eatsure@hdfcbank | UPI562472314 | DR | 613.00 | | 2,005,009.04 |
| 03-10-2024 | UPI/282507663/ZOMATO/zomato@hdfcbank | UPI279603877 | DR | 760.00 | | 2,004,249.04 |
| 04-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB76058190 | NET957585 | DR | 799.00 | | 2,003,450.04 |
| 04-10-2024 | NEFT/331820/FAMILY SUPPORT/TRANSFER | NEFT82639398 | DR | 10,564.00 | | 1,992,886.04 |
| 06-10-2024 | SIP/AXISMUTUALFUND/SIP767166/MUTUAL FUND | MF2203280 | DR | 11,459.75 | | 1,981,426.29 |
| 07-10-2024 | ATM/CASH WDL/S1SB1331/SBI ATM PEELEMEDU | ATM13234188 | DR | 2,000.00 | | 1,979,426.29 |
| 08-10-2024 | UPI/139973153/ZOMATO/zomato@hdfcbank | UPI636981279 | DR | 758.00 | | 1,978,668.29 |
| 08-10-2024 | UPI/766843978/OLA/ola@ybl | UPI296902821 | DR | 214.00 | | 1,978,454.29 |
| 09-10-2024 | POS/423913/SHREE ANANDHAAS/CARD **6621 | POS70590480 | DR | 267.00 | | 1,978,187.29 |
| 09-10-2024 | UPI/513961155/OLA/ola@ybl | UPI507736986 | DR | 138.00 | | 1,978,049.29 |
| 09-10-2024 | ACH/DEBIT/AMAZON PRIME/SUB76361159 | SUB532133 | DR | 149.00 | | 1,977,900.29 |
| 10-10-2024 | UPI/506797767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI681863158 | DR | 1,492.00 | | 1,976,408.29 |
| 10-10-2024 | UPI/390342405/RECEIVED FROM/friend@upi | UPI216348897 | CR | | 14,246.00 | 1,990,654.29 |
| 12-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1794341901 | ELEC928192 | DR | 714.00 | | 1,989,940.29 |
| 12-10-2024 | UPI/170729823/RAPIDO/rapido@ybl | UPI678125389 | DR | 339.00 | | 1,989,601.29 |
| 13-10-2024 | UPI/381537825/INDANE GAS CBE/indane@ybl | UPI967659731 | DR | 1,081.00 | | 1,988,520.29 |
| 13-10-2024 | UPI/692792833/OLA/ola@ybl | UPI978008962 | DR | 392.00 | | 1,988,128.29 |
| 14-10-2024 | POS/686881/MEESHO INDIA/CARD **3518 | POS76438601 | DR | 502.00 | | 1,987,626.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-10-2024 | UPI/825743311/SWIGGY/swiggy@hdfcbank | UPI226000490 | DR | 438.00 | | 1,987,188.29 |
| 15-10-2024 | UPI/185844463/ZOMATO/zomato@hdfcbank | UPI392914813 | DR | 697.00 | | 1,986,491.29 |
| 15-10-2024 | UPI/732900886/RAPIDO/rapido@ybl | UPI669608298 | DR | 124.00 | | 1,986,367.29 |
| 15-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1853/PAYMENT | CC62441056 | DR | 28,192.95 | | 1,958,174.34 |
| 19-10-2024 | ATM/CASH WDL/S1HD2683/HDFC ATM KALAPATTI | ATM83060479 | DR | 1,000.00 | | 1,957,174.34 |
| 21-10-2024 | POS/133131/AJIO INDIA/CARD **6156 | POS77568843 | DR | 1,012.00 | | 1,956,162.34 |
| 21-10-2024 | UPI/872595792/NETMEDS CBE/netmedscbe@ybl | UPI719004416 | DR | 930.00 | | 1,955,232.34 |
| 22-10-2024 | UPI/648503302/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI396482942 | DR | 142.00 | | 1,955,090.34 |
| 23-10-2024 | UPI/603365969/SWIGGY/swiggy@hdfcbank | UPI716105622 | DR | 541.00 | | 1,954,549.34 |
| 24-10-2024 | UPI/508621614/VI RECHARGE/vi@paytm | UPI621510263 | DR | 449.00 | | 1,954,100.34 |
| 24-10-2024 | ATM/CASH WDL/S1AX6011/AXIS ATM THUDIYALUR | ATM59217308 | DR | 10,000.00 | | 1,944,100.34 |
| 29-10-2024 | NEFT-506344-SUPER SPINNING-SALARY OCT | NEFT49958229 | CR | | 223,867.70 | 2,167,968.04 |
| 29-10-2024 | POS/203488/A2B ADYAR ANANDA BHAVAN/CARD **5206 | POS46510976 | DR | 699.00 | | 2,167,269.04 |
| 30-10-2024 | UPI/684453202/OLA/ola@ybl | UPI520583633 | DR | 140.00 | | 2,167,129.04 |
| 01-11-2024 | SIP/AXISMUTUALFUND/SIP446606/MUTUAL FUND | MF7722713 | DR | 11,459.75 | | 2,155,669.29 |
| 02-11-2024 | POS/677016/AMAZON INDIA/CARD **9959 | POS84232514 | DR | 678.00 | | 2,154,991.29 |
| 03-11-2024 | UPI/781931855/SWIGGY/swiggy@hdfcbank | UPI824674443 | DR | 304.00 | | 2,154,687.29 |
| 04-11-2024 | UPI/313040534/SWIGGY/swiggy@hdfcbank | UPI276958004 | DR | 638.00 | | 2,154,049.29 |
| 05-11-2024 | ATM/CASH WDL/S1AX8694/AXIS ATM VADAVALLI | ATM32340326 | DR | 2,000.00 | | 2,152,049.29 |
| 07-11-2024 | UPI/657757443/ZOMATO/zomato@hdfcbank | UPI848682336 | DR | 386.00 | | 2,151,663.29 |
| 09-11-2024 | UPI/157211181/MORE SUPERMARKET/moresupermarket@upi | UPI957206899 | DR | 1,981.00 | | 2,149,682.29 |
| 10-11-2024 | ATM/CASH WDL/S1AX5584/AXIS ATM TOWN HALL | ATM46336585 | DR | 2,000.00 | | 2,147,682.29 |
| 12-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4633690791 | ELEC670717 | DR | 729.00 | | 2,146,953.29 |
| 12-11-2024 | UPI/397969276/NILGIRIS CBE/nilgircbe@upi | UPI496283628 | DR | 666.00 | | 2,146,287.29 |
| 12-11-2024 | UPI/534773931/UBER/uber@ybl | UPI327564922 | DR | 214.00 | | 2,146,073.29 |
| 12-11-2024 | ACH/DEBIT/HOTSTAR/SUB69825493 | SUB859728 | DR | 299.00 | | 2,145,774.29 |
| 13-11-2024 | UPI/155466609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI295095348 | DR | 504.00 | | 2,145,270.29 |
| 15-11-2024 | UPI/919397119/AIRTEL RECHARGE/airtel@paytm | UPI248730148 | DR | 299.00 | | 2,144,971.29 |
| 15-11-2024 | POS/253703/HOTEL ANNAPOORNA/CARD **2667 | POS76809485 | DR | 176.00 | | 2,144,795.29 |
| 16-11-2024 | UPI/202976085/SWIGGY/swiggy@hdfcbank | UPI802664020 | DR | 298.00 | | 2,144,497.29 |
| 16-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3404/PAYMENT | CC39638018 | DR | 26,895.42 | | 2,117,601.87 |
| 21-11-2024 | ATM/CASH WDL/S1AX3950/AXIS ATM PEELAMEDU | ATM15603677 | DR | 5,000.00 | | 2,112,601.87 |
| 21-11-2024 | ATM/CASH WDL/S1AX7630/AXIS ATM SINGANALLUR | ATM33518870 | DR | 2,000.00 | | 2,110,601.87 |
| 26-11-2024 | UPI/258387796/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI879380923 | DR | 2,391.00 | | 2,108,210.87 |
| 26-11-2024 | UPI/265604298/OLA/ola@ybl | UPI379624388 | DR | 251.00 | | 2,107,959.87 |
| 27-11-2024 | ATM/CASH WDL/S1AX9996/AXIS ATM KALAPATTI | ATM51671691 | DR | 5,000.00 | | 2,102,959.87 |
| 28-11-2024 | NEFT-597835-SUPER SPINNING-SALARY NOV | NEFT32275572 | CR | | 223,833.19 | 2,326,793.06 |
| 28-11-2024 | UPI/520248881/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI229748596 | DR | 1,595.00 | | 2,325,198.06 |
| 29-11-2024 | UPI/883607853/SWIGGY/swiggy@hdfcbank | UPI785442697 | DR | 404.00 | | 2,324,794.06 |
| 01-12-2024 | POS/317883/MYNTRA INDIA/CARD **7214 | POS35923039 | DR | 443.00 | | 2,324,351.06 |
| 01-12-2024 | UPI/107315797/OLA/ola@ybl | UPI327288808 | DR | 232.00 | | 2,324,119.06 |
| 02-12-2024 | UPI/387770138/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI833482343 | DR | 880.00 | | 2,323,239.06 |
| 03-12-2024 | UPI/422763901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI649115395 | DR | 856.00 | | 2,322,383.06 |
| 04-12-2024 | UPI/671102664/SWIGGY/swiggy@hdfcbank | UPI231937986 | DR | 718.00 | | 2,321,665.06 |
| 04-12-2024 | POS/956473/HP PETROL RS PURAM/CARD **4335 | FUEL98421777 | DR | 2,243.00 | | 2,319,422.06 |
| 06-12-2024 | ATM/CASH WDL/S1AX7220/AXIS ATM AVINASHI ROAD | ATM83505117 | DR | 2,000.00 | | 2,317,422.06 |
| 07-12-2024 | UPI/969110808/ZOMATO/zomato@hdfcbank | UPI703335648 | DR | 165.00 | | 2,317,257.06 |
| 07-12-2024 | UPI/566371330/ZOMATO/zomato@hdfcbank | UPI989264711 | DR | 798.00 | | 2,316,459.06 |
| 07-12-2024 | ATM/CASH WDL/S1AX2478/AXIS ATM PEELAMEDU | ATM98211783 | DR | 2,000.00 | | 2,314,459.06 |
| 07-12-2024 | UPI/546621085/UBER/uber@ybl | UPI139958873 | DR | 380.00 | | 2,314,079.06 |
| 08-12-2024 | SIP/AXISMUTUALFUND/SIP309683/MUTUAL FUND | MF3409300 | DR | 11,459.75 | | 2,302,619.31 |
| 08-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB44942667 | NET519439 | DR | 1,199.00 | | 2,301,420.31 |
| 08-12-2024 | NEFT/685531/FAMILY SUPPORT/TRANSFER | NEFT72758452 | DR | 6,559.00 | | 2,294,861.31 |
| 09-12-2024 | UPI/289260642/RAPIDO/rapido@ybl | UPI902114417 | DR | 364.00 | | 2,294,497.31 |
| 11-12-2024 | ACH/DEBIT/HOTSTAR/SUB47703208 | SUB968570 | DR | 199.00 | | 2,294,298.31 |
| 14-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5804743702 | ELEC685577 | DR | 976.00 | | 2,293,322.31 |
| 14-12-2024 | POS/668821/AJIO INDIA/CARD **3126 | POS63131422 | DR | 426.00 | | 2,292,896.31 |
| 16-12-2024 | UPI/190147993/NILGIRIS CBE/nilgircbe@upi | UPI216517687 | DR | 988.00 | | 2,291,908.31 |
| 16-12-2024 | UPI/186632885/UBER/uber@ybl | UPI157187804 | DR | 357.00 | | 2,291,551.31 |
| 17-12-2024 | POS/764731/AMAZON INDIA/CARD **5043 | POS86375879 | DR | 1,099.00 | | 2,290,452.31 |
| 18-12-2024 | UPI/845836406/EATSURE/eatsure@hdfcbank | UPI645719670 | DR | 358.00 | | 2,290,094.31 |
| 19-12-2024 | POS/958941/MEESHO INDIA/CARD **6431 | POS26292630 | DR | 1,028.00 | | 2,289,066.31 |
| 19-12-2024 | UPI/242872496/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI135468788 | DR | 1,594.00 | | 2,287,472.31 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 19-12-2024 | POS/215365/INDIAN OIL AVINASHI RD/CARD **8067 | FUEL84758018 | DR | 1,255.00 | | 2,286,217.31 |
| 19-12-2024 | UPI/231310275/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI696352158 | DR | 399.00 | | 2,285,818.31 |
| 19-12-2024 | UPI/755945817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI886529981 | DR | 296.00 | | 2,285,522.31 |
| 21-12-2024 | UPI/464517310/EATSURE/eatsure@hdfcbank | UPI569670454 | DR | 788.00 | | 2,284,734.31 |
| 22-12-2024 | UPI/569826525/MEDPLUS CBE/medpluscbc@ybl | UPI300232396 | DR | 489.00 | | 2,284,245.31 |
| 22-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7985/PAYMENT | CC51638052 | DR | 26,926.43 | | 2,257,318.88 |
| 23-12-2024 | UPI/131039966/INDANE GAS CBE/indane@ybl | UPI118985569 | DR | 1,041.00 | | 2,256,277.88 |
| 23-12-2024 | POS/207379/BHARAT PETROLEUM CBE/CARD **4794 | FUEL63911376 | DR | 3,480.00 | | 2,252,797.88 |
| 23-12-2024 | UPI/249911804/UBER/uber@ybl | UPI655635359 | DR | 227.00 | | 2,252,570.88 |
| 24-12-2024 | ATM/CASH WDL/S1AX3089/AXIS ATM RACE COURSE | ATM73292922 | DR | 5,000.00 | | 2,247,570.88 |
| 25-12-2024 | UPI/727205387/VI RECHARGE/vi@paytm | UPI741914563 | DR | 399.00 | | 2,247,171.88 |
| 27-12-2024 | ATM/CASH WDL/S1AX6941/AXIS ATM SINGANALLUR | ATM51242306 | DR | 5,000.00 | | 2,242,171.88 |
| 27-12-2024 | UPI/750560429/UBER/uber@ybl | UPI332882066 | DR | 365.00 | | 2,241,806.88 |
| 27-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG637560 | DR | 17.70 | | 2,241,789.18 |
| 29-12-2024 | NEFT-668572-SUPER SPINNING-SALARY DEC | NEFT31083876 | CR | | 218,819.70 | 2,460,608.88 |
| 29-12-2024 | POS/754569/A2B ADYAR ANANDA BHAVAN/CARD **8029 | POS27682178 | DR | 503.00 | | 2,460,105.88 |
| 31-12-2024 | UPI/660155843/RAPIDO/rapido@ybl | UPI995666398 | DR | 183.00 | | 2,459,922.88 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT571916 | CR | | 12,914.60 | 2,472,837.48 |
| 01-01-2025 | SIP/AXISMUTUALFUND/SIP638048/MUTUAL FUND | MF9669653 | DR | 11,958.00 | | 2,460,879.48 |
| 05-01-2025 | UPI/308157973/ZOMATO/zomato@hdfcbank | UPI442619696 | DR | 737.00 | | 2,460,142.48 |
| 06-01-2025 | UPI/249152054/EATSURE/eatsure@hdfcbank | UPI340124889 | DR | 724.00 | | 2,459,418.48 |
| 06-01-2025 | ACH/DEBIT/HOTSTAR/SUB98086381 | SUB884552 | DR | 199.00 | | 2,459,219.48 |
| 07-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB46883971 | NET910846 | DR | 1,199.00 | | 2,458,020.48 |
| 09-01-2025 | UPI/896111362/EATSURE/eatsure@hdfcbank | UPI254854860 | DR | 176.00 | | 2,457,844.48 |
| 09-01-2025 | UPI/894554724/UBER/uber@ybl | UPI425836121 | DR | 200.00 | | 2,457,644.48 |
| 09-01-2025 | UPI/402395061/RECEIVED FROM/friend@upi | UPI387065638 | CR | | 3,546.00 | 2,461,190.48 |
| 10-01-2025 | UPI/211484473/SWIGGY/swiggy@hdfcbank | UPI859137211 | DR | 304.00 | | 2,460,886.48 |
| 11-01-2025 | ATM/CASH WDL/S1AX8293/AXIS ATM SAIBABA COLONY | ATM57826292 | DR | 5,000.00 | | 2,455,886.48 |
| 11-01-2025 | ATM/CASH WDL/S1AX1981/AXIS ATM GANAPATHY | ATM98990919 | DR | 2,000.00 | | 2,453,886.48 |
| 12-01-2025 | UPI/330410842/EATSURE/eatsure@hdfcbank | UPI963475129 | DR | 260.00 | | 2,453,626.48 |
| 12-01-2025 | ATM/CASH WDL/S1AX3452/AXIS ATM THUDIYALUR | ATM86110299 | DR | 1,000.00 | | 2,452,626.48 |
| 14-01-2025 | UPI/573002340/NETMEDS CBE/netmedscbe@ybl | UPI209276172 | DR | 196.00 | | 2,452,430.48 |
| 15-01-2025 | POS/539055/MEESHO INDIA/CARD **4524 | POS25137676 | DR | 4,408.00 | | 2,448,022.48 |
| 16-01-2025 | UPI/984917897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI225465211 | DR | 2,126.00 | | 2,445,896.48 |
| 17-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3499342593 | ELEC544577 | DR | 790.00 | | 2,445,106.48 |
| 17-01-2025 | UPI/919201635/VI RECHARGE/vi@paytm | UPI227473177 | DR | 449.00 | | 2,444,657.48 |
| 18-01-2025 | NEFT/242157/HEALTH INSURANCE/PREMIUM | INS19658636 | DR | 38,202.00 | | 2,406,455.48 |
| 19-01-2025 | UPI/722418093/EATSURE/eatsure@hdfcbank | UPI804361364 | DR | 478.00 | | 2,405,977.48 |
| 22-01-2025 | POS/483865/KOVAI BIRIYANI/CARD **5387 | POS95768740 | DR | 294.00 | | 2,405,683.48 |
| 27-01-2025 | POS/781246/MYNTRA INDIA/CARD **4754 | POS83006601 | DR | 305.00 | | 2,405,378.48 |
| 29-01-2025 | UPI/291174381/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI377421592 | DR | 1,792.00 | | 2,403,586.48 |
| 31-01-2025 | UPI/202668509/INDANE GAS CBE/indane@ybl | UPI142354367 | DR | 939.00 | | 2,402,647.48 |
| 31-01-2025 | POS/333275/AMAZON INDIA/CARD **7922 | POS33540968 | DR | 870.00 | | 2,401,777.48 |
| 31-01-2025 | UPI/669508122/RAPIDO/rapido@ybl | UPI744818954 | DR | 393.00 | | 2,401,384.48 |
| 01-02-2025 | NEFT-744401-SUPER SPINNING-SALARY JAN | NEFT84958316 | CR | | 240,904.18 | 2,642,288.66 |
| 02-02-2025 | UPI/124976779/UBER/uber@ybl | UPI230552370 | DR | 341.00 | | 2,641,947.66 |
| 06-02-2025 | SIP/AXISMUTUALFUND/SIP103846/MUTUAL FUND | MF8389167 | DR | 11,958.00 | | 2,629,989.66 |
| 06-02-2025 | UPI/614344013/SWIGGY/swiggy@hdfcbank | UPI923119846 | DR | 162.00 | | 2,629,827.66 |
| 09-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB49722418 | NET585928 | DR | 799.00 | | 2,629,028.66 |
| 09-02-2025 | POS/196220/AJIO INDIA/CARD **6680 | POS24950872 | DR | 1,770.00 | | 2,627,258.66 |
| 09-02-2025 | POS/411903/AJIO INDIA/CARD **8840 | POS92894606 | DR | 890.00 | | 2,626,368.66 |
| 10-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2815077651 | ELEC255164 | DR | 629.00 | | 2,625,739.66 |
| 10-02-2025 | POS/420817/HOTEL ANNAPOORNA/CARD **7219 | POS95431485 | DR | 173.00 | | 2,625,566.66 |
| 10-02-2025 | NEFT/905562/FAMILY SUPPORT/TRANSFER | NEFT99327988 | DR | 8,699.00 | | 2,616,867.66 |
| 11-02-2025 | POS/487422/FLIPKART INDIA/CARD **5326 | POS72601809 | DR | 1,373.00 | | 2,615,494.66 |
| 11-02-2025 | UPI/160805784/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI449175200 | DR | 639.00 | | 2,614,855.66 |
| 11-02-2025 | UPI/566833613/ZOMATO/zomato@hdfcbank | UPI134529164 | DR | 379.00 | | 2,614,476.66 |
| 11-02-2025 | UPI/658917322/RAPIDO/rapido@ybl | UPI102329833 | DR | 313.00 | | 2,614,163.66 |
| 13-02-2025 | POS/620225/SHREE ANANDHAAS/CARD **5142 | POS42314434 | DR | 840.00 | | 2,613,323.66 |
| 14-02-2025 | UPI/131076164/ZOMATO/zomato@hdfcbank | UPI981056445 | DR | 704.00 | | 2,612,619.66 |
| 14-02-2025 | POS/429731/KOVAI BIRIYANI/CARD **7528 | POS42882488 | DR | 813.00 | | 2,611,806.66 |
| 15-02-2025 | UPI/239287068/VI RECHARGE/vi@paytm | UPI191468530 | DR | 449.00 | | 2,611,357.66 |
| 15-02-2025 | UPI/602634651/EATSURE/eatsure@hdfcbank | UPI776771491 | DR | 194.00 | | 2,611,163.66 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 16-02-2025 | UPI/864083827/ZOMATO/zomato@hdfcbank | UPI172489001 | DR | 687.00 | | 2,610,476.66 |
| 17-02-2025 | POS/110856/JUNIOR KUPPANNA/CARD **4714 | POS76508489 | DR | 545.00 | | 2,609,931.66 |
| 17-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1319/PAYMENT | CC52140012 | DR | 15,250.51 | | 2,594,681.15 |
| 19-02-2025 | ATM/CASH WDL/S1AX4674/AXIS ATM PEELAMEDU | ATM64391965 | DR | 3,000.00 | | 2,591,681.15 |
| 20-02-2025 | UPI/972739288/SWIGGY/swiggy@hdfcbank | UPI142134713 | DR | 417.00 | | 2,591,264.15 |
| 20-02-2025 | ATM/CASH WDL/S1AX9863/AXIS ATM GANDHIPURAM | ATM97115374 | DR | 2,000.00 | | 2,589,264.15 |
| 20-02-2025 | UPI/209531445/UBER/uber@ybl | UPI252043552 | DR | 344.00 | | 2,588,920.15 |
| 21-02-2025 | UPI/403511870/NILGIRIS CBE/nilgiriscbe@upi | UPI756863918 | DR | 1,699.00 | | 2,587,221.15 |
| 26-02-2025 | POS/732584/MYNTRA INDIA/CARD **2865 | POS46067114 | DR | 5,528.00 | | 2,581,693.15 |
| 27-02-2025 | UPI/202642903/SWIGGY/swiggy@hdfcbank | UPI901500238 | DR | 686.00 | | 2,581,007.15 |
| 27-02-2025 | UPI/970958225/OLA/ola@ybl | UPI826267013 | DR | 217.00 | | 2,580,790.15 |
| 28-02-2025 | UPI/172016850/RAPIDO/rapido@ybl | UPI947580671 | DR | 137.00 | | 2,580,653.15 |
| 01-03-2025 | NEFT-524675-SUPER SPINNING-SALARY FEB | NEFT99097538 | CR | | 240,213.78 | 2,820,866.93 |
| 01-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB97366865 | NET350689 | DR | 1,199.00 | | 2,819,667.93 |
| 01-03-2025 | UPI/246968010/ZOMATO/zomato@hdfcbank | UPI406631382 | DR | 351.00 | | 2,819,316.93 |
| 02-03-2025 | UPI/513382525/ZOMATO/zomato@hdfcbank | UPI471805841 | DR | 207.00 | | 2,819,109.93 |
| 02-03-2025 | POS/769271/A2B ADYAR ANANDA BHAVAN/CARD **3783 | POS74393500 | DR | 673.00 | | 2,818,436.93 |
| 02-03-2025 | ATM/CASH WDL/S1AX1389/AXIS ATM PEELAMEDU | ATM47064015 | DR | 2,000.00 | | 2,816,436.93 |
| 03-03-2025 | UPI/591209458/UBER/uber@ybl | UPI403393749 | DR | 95.00 | | 2,816,341.93 |
| 05-03-2025 | POS/741752/ANNAPOORNA CBE/CARD **9852 | POS73744650 | DR | 441.00 | | 2,815,900.93 |
| 05-03-2025 | ATM/CASH WDL/S1HD1139/HDFC ATM RACE COURSE | ATM74460426 | DR | 10,000.00 | | 2,805,900.93 |
| 06-03-2025 | SIP/AXISMUTUALFUND/SIP114517/MUTUAL FUND | MF4337550 | DR | 11,958.00 | | 2,793,942.93 |
| 08-03-2025 | POS/923537/AMAZON INDIA/CARD **5849 | POS51450326 | DR | 291.00 | | 2,793,651.93 |
| 10-03-2025 | POS/165748/AMAZON INDIA/CARD **3339 | POS34840189 | DR | 1,175.00 | | 2,792,476.93 |
| 10-03-2025 | UPI/372151621/UBER/uber@ybl | UPI431394952 | DR | 157.00 | | 2,792,319.93 |
| 11-03-2025 | UPI/803348833/RAPIDO/rapido@ybl | UPI431565128 | DR | 296.00 | | 2,792,023.93 |
| 13-03-2025 | UPI/231475366/KOVAI PAZHAMDIR/kovaipazhamudir@upi | UPI757898978 | DR | 1,874.00 | | 2,790,149.93 |
| 14-03-2025 | UPI/616993874/OLA/ola@ybl | UPI662073865 | DR | 349.00 | | 2,789,800.93 |
| 14-03-2025 | UPI/123697320/MEDPLUS CBE/medpluscbe@ybl | UPI337968902 | DR | 808.00 | | 2,788,992.93 |
| 14-03-2025 | UPI/134683777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI605014849 | DR | 525.00 | | 2,788,467.93 |
| 15-03-2025 | POS/187870/A2B ADYAR ANANDA BHAVAN/CARD **5075 | POS88005556 | DR | 709.00 | | 2,787,758.93 |
| 16-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7482/PAYMENT | CC31087906 | DR | 17,773.29 | | 2,769,985.64 |
| 18-03-2025 | UPI/197902316/AIRTEL RECHARGE/airtel@paytm | UPI857286951 | DR | 299.00 | | 2,769,686.64 |
| 19-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1311089741 | ELEC875623 | DR | 1,506.00 | | 2,768,180.64 |
| 19-03-2025 | UPI/321829015/ZOMATO/zomato@hdfcbank | UPI725634503 | DR | 521.00 | | 2,767,659.64 |
| 19-03-2025 | UPI/650951727/MEDPLUS CBE/medpluscbe@ybl | UPI393158929 | DR | 323.00 | | 2,767,336.64 |
| 21-03-2025 | UPI/393712010/EATSURE/eatsure@hdfcbank | UPI950847849 | DR | 620.00 | | 2,766,716.64 |
| 22-03-2025 | UPI/166171084/NILGIRIS CBE/nilgiriscbe@upi | UPI135064767 | DR | 2,189.00 | | 2,764,527.64 |
| 25-03-2025 | ATM/CASH WDL/S1AX5478/AXIS ATM SINGANALLUR | ATM63375271 | DR | 5,000.00 | | 2,759,527.64 |
| 26-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG298534 | DR | 17.70 | | 2,759,509.94 |
| 27-03-2025 | UPI/951451850/INDANE GAS CBE/indane@ybl | UPI489608203 | DR | 1,093.00 | | 2,758,416.94 |
| 27-03-2025 | UPI/238112896/RECEIVED FROM/friend@upi | UPI724208770 | CR | | 13,831.00 | 2,772,247.94 |
| 30-03-2025 | NEFT-937535-SUPER SPINNING-SALARY MAR | NEFT18381678 | CR | | 247,630.86 | 3,019,878.80 |
| 31-03-2025 | UPI/600018990/EATSURE/eatsure@hdfcbank | UPI189318606 | DR | 783.00 | | 3,019,095.80 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT844003 | CR | | 16,537.45 | 3,035,633.25 |
| 01-04-2025 | ATM/CASH WDL/S1CA6986/CANARA ATM PEELAMEDU | ATM87441242 | DR | 2,000.00 | | 3,033,633.25 |
| 01-04-2025 | UPI/420675814/UBER/uber@ybl | UPI797161336 | DR | 175.00 | | 3,033,458.25 |
| 02-04-2025 | NEFT-323365-SUPER SPINNING-BONUS FY2024-2025 | NEFT27293360 | CR | | 130,895.15 | 3,164,353.40 |
| 02-04-2025 | UPI/887637840/MEDPLUS CBE/medpluscbe@ybl | UPI243552634 | DR | 591.00 | | 3,163,762.40 |
| 03-04-2025 | UPI/622083822/EATSURE/eatsure@hdfcbank | UPI343943360 | DR | 254.00 | | 3,163,508.40 |
| 03-04-2025 | ATM/CASH WDL/S1AX9811/AXIS ATM VADAVALLI | ATM93513328 | DR | 1,000.00 | | 3,162,508.40 |
| 04-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB64463180 | SUB944274 | DR | 149.00 | | 3,162,359.40 |
| 05-04-2025 | POS/206421/INDIAN OIL AVINASHI RD/CARD **7070 | FUEL39831488 | DR | 3,286.00 | | 3,159,073.40 |
| 05-04-2025 | UPI/337682308/RECEIVED FROM/friend@upi | UPI693621448 | CR | | 5,655.00 | 3,164,728.40 |
| 06-04-2025 | NEFT/927103/FAMILY SUPPORT/TRANSFER | NEFT43067579 | DR | 16,366.00 | | 3,148,362.40 |
| 08-04-2025 | SIP/AXISMUTUALFUND/SIP876590/MUTUAL FUND | MF5419760 | DR | 11,958.00 | | 3,136,404.40 |
| 08-04-2025 | POS/743415/A2B ADYAR ANANDA BHAVAN/CARD **8093 | POS97861963 | DR | 823.00 | | 3,135,581.40 |
| 08-04-2025 | POS/928475/ANNAPOORNA CBE/CARD **4189 | POS39276053 | DR | 308.00 | | 3,135,273.40 |
| 08-04-2025 | UPI/553825759/MEDPLUS CBE/medpluscbe@ybl | UPI725737606 | DR | 243.00 | | 3,135,030.40 |
| 09-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB72390271 | NET812961 | DR | 799.00 | | 3,134,231.40 |
| 09-04-2025 | UPI/544211525/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI654030868 | DR | 896.00 | | 3,133,335.40 |
| 11-04-2025 | UPI/621292217/KOVAI PAZHAMDIR/kovaipazhamudir@upi | UPI946254097 | DR | 1,679.00 | | 3,131,656.40 |
| 11-04-2025 | UPI/774860588/KOVAI PAZHAMDIR/kovaipazhamudir@upi | UPI688940619 | DR | 1,864.00 | | 3,129,792.40 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 11-04-2025 | UPI/784011436/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI840832120 | DR | 2,114.00 | | 3,127,678.40 |
| 12-04-2025 | POS/910395/AJIO INDIA/CARD **5200 | POS39954300 | DR | 1,310.00 | | 3,126,368.40 |
| 13-04-2025 | ATM/CASH WDL/S1AX5068/AXIS ATM PEELAMEDU | ATM82653088 | DR | 5,000.00 | | 3,121,368.40 |
| 13-04-2025 | UPI/994727026/UBER/uber@ybl | UPI713237376 | DR | 391.00 | | 3,120,977.40 |
| 15-04-2025 | POS/111621/SREE ANNAPOORNA/CARD **1141 | POS16617718 | DR | 472.00 | | 3,120,505.40 |
| 17-04-2025 | UPI/351726771/UBER/uber@ybl | UPI920515018 | DR | 314.00 | | 3,120,191.40 |
| 17-04-2025 | UPI/342978359/RAPIDO/rapido@ybl | UPI326784749 | DR | 185.00 | | 3,120,006.40 |
| 18-04-2025 | POS/167350/BHARAT PETROLEUM CBE/CARD **9694 | FUEL11707382 | DR | 2,103.00 | | 3,117,903.40 |
| 18-04-2025 | ATM/CASH WDL/S1SB8289/SBI ATM SAIBABA COLONY | ATM45848714 | DR | 3,000.00 | | 3,114,903.40 |
| 19-04-2025 | UPI/588730518/AIRTEL RECHARGE/airtel@paytm | UPI931048243 | DR | 699.00 | | 3,114,204.40 |
| 20-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9786590900 | ELEC782875 | DR | 1,364.00 | | 3,112,840.40 |
| 20-04-2025 | POS/388257/MYNTRA INDIA/CARD **3994 | POS87952013 | DR | 1,617.00 | | 3,111,223.40 |
| 20-04-2025 | UPI/765403614/RAPIDO/rapido@ybl | UPI631031960 | DR | 332.00 | | 3,110,891.40 |
| 22-04-2025 | UPI/366172601/EATSURE/eatsure@hdfcbank | UPI566617261 | DR | 785.00 | | 3,110,106.40 |
| 27-04-2025 | POS/937077/MEESHO INDIA/CARD **5165 | POS56209764 | DR | 765.00 | | 3,109,341.40 |
| 29-04-2025 | NEFT-167814-SUPER SPINNING-SALARY APR | NEFT30424039 | CR | | 239,518.02 | 3,348,859.42 |
| 29-04-2025 | POS/802909/MEESHO INDIA/CARD **3413 | POS82697655 | DR | 1,742.00 | | 3,347,117.42 |
| 30-04-2025 | POS/432337/SHREE ANANDHAAS/CARD **1172 | POS39431158 | DR | 792.00 | | 3,346,325.42 |
| 01-05-2025 | UPI/509336135/MEDPLUS CBE/medpluscbe@ybl | UPI767670576 | DR | 694.00 | | 3,345,631.42 |
| 02-05-2025 | POS/763064/INDIAN OIL AVINASHI RD/CARD **7942 | FUEL76464173 | DR | 2,909.00 | | 3,342,722.42 |
| 02-05-2025 | ACH/DEBIT/NETFLIX/SUB38841657 | SUB933835 | DR | 149.00 | | 3,342,573.42 |
| 03-05-2025 | POS/547609/INDIAN OIL AVINASHI RD/CARD **2891 | FUEL60846539 | DR | 2,337.00 | | 3,340,236.42 |
| 05-05-2025 | UPI/557828421/DMART COIMBATORE/dmartcoimbatore@upi | UPI295985853 | DR | 1,702.00 | | 3,338,534.42 |
| 05-05-2025 | ATM/CASH WDL/S1IO9161/IOB ATM SARAVANAMPATTI | ATM99041410 | DR | 3,000.00 | | 3,335,534.42 |
| 06-05-2025 | ATM/CASH WDL/S1AX1908/AXIS ATM SUNGAM | ATM68402034 | DR | 2,000.00 | | 3,333,534.42 |
| 07-05-2025 | NEFT/724090/FAMILY SUPPORT/TRANSFER | NEFT18850153 | DR | 20,610.00 | | 3,312,924.42 |
| 08-05-2025 | UPI/800224108/SWIGGY/swiggy@hdfcbank | UPI218286596 | DR | 295.00 | | 3,312,629.42 |
| 09-05-2025 | SIP/AXISMUTUALFUND/SIP100840/MUTUAL FUND | MF6007113 | DR | 11,958.00 | | 3,300,671.42 |
| 09-05-2025 | UPI/845927523/ZOMATO/zomato@hdfcbank | UPI808627090 | DR | 356.00 | | 3,300,315.42 |
| 12-05-2025 | UPI/385692618/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI697459974 | DR | 1,607.00 | | 3,298,708.42 |
| 12-05-2025 | POS/401920/HP PETROL RS PURAM/CARD **8228 | FUEL16154929 | DR | 3,270.00 | | 3,295,438.42 |
| 13-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4436788175 | ELEC562825 | DR | 1,360.00 | | 3,294,078.42 |
| 13-05-2025 | POS/857624/MEESHO INDIA/CARD **3434 | POS49292750 | DR | 1,017.00 | | 3,293,061.42 |
| 13-05-2025 | UPI/654680530/SWIGGY/swiggy@hdfcbank | UPI187090464 | DR | 665.00 | | 3,292,396.42 |
| 13-05-2025 | UPI/816242335/EATSURE/eatsure@hdfcbank | UPI761241485 | DR | 539.00 | | 3,291,857.42 |
| 14-05-2025 | UPI/357983345/EATSURE/eatsure@hdfcbank | UPI936858659 | DR | 222.00 | | 3,291,635.42 |
| 14-05-2025 | ATM/CASH WDL/S1AX1983/AXIS ATM METTUPALAYAM ROAD | ATM97501844 | DR | 1,000.00 | | 3,290,635.42 |
| 15-05-2025 | UPI/105905142/OLA/ola@ybl | UPI866383736 | DR | 187.00 | | 3,290,448.42 |
| 16-05-2025 | POS/206790/FLIPKART INDIA/CARD **1303 | POS52491460 | DR | 11,236.00 | | 3,279,212.42 |
| 16-05-2025 | UPI/984221868/RAPIDO/rapido@ybl | UPI910138773 | DR | 267.00 | | 3,278,945.42 |
| 17-05-2025 | UPI/380841514/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI236109051 | DR | 748.00 | | 3,278,197.42 |
| 18-05-2025 | UPI/180366808/VI RECHARGE/vi@paytm | UPI288549587 | DR | 599.00 | | 3,277,598.42 |
| 19-05-2025 | UPI/816003575/NETMEDS CBE/netmedscbe@ybl | UPI971457431 | DR | 822.00 | | 3,276,776.42 |
| 19-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7385/PAYMENT | CC43731256 | DR | 9,972.21 | | 3,266,804.21 |
| 20-05-2025 | UPI/451693612/OLA/ola@ybl | UPI895991775 | DR | 328.00 | | 3,266,476.21 |
| 22-05-2025 | POS/808861/JUNIOR KUPPANNA/CARD **7771 | POS52352578 | DR | 300.00 | | 3,266,176.21 |
| 23-05-2025 | POS/526767/INDIAN OIL AVINASHI RD/CARD **3627 | FUEL70769055 | DR | 3,247.00 | | 3,262,929.21 |
| 24-05-2025 | UPI/205506530/RAPIDO/rapido@ybl | UPI758734820 | DR | 256.00 | | 3,262,673.21 |
| 25-05-2025 | POS/967244/AMAZON INDIA/CARD **1381 | POS68845989 | DR | 728.00 | | 3,261,945.21 |
| 25-05-2025 | UPI/118126053/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI917928683 | DR | 1,956.00 | | 3,259,989.21 |
| 25-05-2025 | UPI/690882298/BOOKMYSHOW/bms@axisbank | UPI339369086 | DR | 511.00 | | 3,259,478.21 |
| 28-05-2025 | UPI/615066570/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI513507191 | DR | 947.00 | | 3,258,531.21 |
| 28-05-2025 | ATM/CASH WDL/S1AX8406/AXIS ATM RACE COURSE | ATM18094756 | DR | 5,000.00 | | 3,253,531.21 |
| 29-05-2025 | POS/585941/AJIO INDIA/CARD **9128 | POS42241810 | DR | 1,375.00 | | 3,252,156.21 |
| 01-06-2025 | NEFT-164189-SUPER SPINNING-SALARY MAY | NEFT32467067 | CR | | 241,591.56 | 3,493,747.77 |
| 03-06-2025 | POS/166468/MEESHO INDIA/CARD **3681 | POS61513805 | DR | 8,224.00 | | 3,485,523.77 |
| 03-06-2025 | UPI/486152322/OLA/ola@ybl | UPI867091993 | DR | 132.00 | | 3,485,391.77 |
| 03-06-2025 | ACH/DEBIT/HOTSTAR/SUB94532218 | SUB624195 | DR | 199.00 | | 3,485,192.77 |
| 04-06-2025 | POS/399482/AJIO INDIA/CARD **9670 | POS53663047 | DR | 1,651.00 | | 3,483,541.77 |
| 05-06-2025 | POS/402217/MYNTRA INDIA/CARD **8488 | POS97484038 | DR | 742.00 | | 3,482,799.77 |
| 05-06-2025 | ATM/CASH WDL/S1AX4065/AXIS ATM KALAPATTI | ATM82438976 | DR | 3,000.00 | | 3,479,799.77 |
| 07-06-2025 | SIP/AXISMUTUALFUND/SIP933427/MUTUAL FUND | MF7050195 | DR | 11,958.00 | | 3,467,841.77 |
| 12-06-2025 | UPI/831344665/NILGIRIS CBE/nilgircbe@upi | UPI681597562 | DR | 1,668.00 | | 3,466,173.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-06-2025 | UPI/601478091/ZOMATO/zomato@hdfcbank | UPI907510243 | DR | 541.00 | | 3,465,632.77 |
| 13-06-2025 | UPI/919304657/SWIGGY/swiggy @ hdfcbank | UPI395492664 | DR | 666.00 | | 3,464,966.77 |
| 13-06-2025 | POS/461041/A2B ADYAR ANANDA BHAVAN/CARD **6382 | POS10017986 | DR | 228.00 | | 3,464,738.77 |
| 13-06-2025 | ATM/CASH WDL/S1AX7628/AXIS ATM GANAPATHY | ATM80793098 | DR | 3,000.00 | | 3,461,738.77 |
| 13-06-2025 | ATM/CASH WDL/S1AX7087/AXIS ATM TRICHY ROAD | ATM36941771 | DR | 2,000.00 | | 3,459,738.77 |
| 15-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2893227172 | ELEC871470 | DR | 1,604.00 | | 3,458,134.77 |
| 15-06-2025 | POS/313513/FLIPKART INDIA/CARD **1157 | POS77184714 | DR | 1,747.00 | | 3,456,387.77 |
| 15-06-2025 | UPI/430406997/OLA/ola@ybl | UPI978922427 | DR | 152.00 | | 3,456,235.77 |
| 17-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3201/PAYMENT | CC74957207 | DR | 12,749.00 | | 3,443,486.77 |
| 18-06-2025 | ATM/CASH WDL/S1AX4690/AXIS ATM SARAVANAMPATTI | ATM35527672 | DR | 10,000.00 | | 3,433,486.77 |
| 20-06-2025 | UPI/604885247/ZOMATO/zomato@hdfcbank | UPI541166637 | DR | 477.00 | | 3,433,009.77 |
| 21-06-2025 | UPI/932778573/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI424017151 | DR | 1,409.00 | | 3,431,600.77 |
| 21-06-2025 | POS/663390/HOTEL ANNAPOORNA/CARD **4604 | POS31042509 | DR | 699.00 | | 3,430,901.77 |
| 23-06-2025 | UPI/717799561/VI RECHARGE/vi@paytm | UPI114126403 | DR | 699.00 | | 3,430,202.77 |
| 23-06-2025 | UPI/277398033/ZOMATO/zomato@hdfcbank | UPI853932921 | DR | 233.00 | | 3,429,969.77 |
| 24-06-2025 | UPI/670542817/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI285793849 | DR | 691.00 | | 3,429,278.77 |
| 24-06-2025 | UPI/309248005/EATSURE/eatsure@hdfcbank | UPI767235211 | DR | 432.00 | | 3,428,846.77 |
| 24-06-2025 | UPI/587151389/RAPIDO/rapido@ybl | UPI250549851 | DR | 293.00 | | 3,428,553.77 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG468766 | DR | 17.70 | | 3,428,536.07 |
| 28-06-2025 | UPI/942714146/EATSURE/eatsure@hdfcbank | UPI809125692 | DR | 545.00 | | 3,427,991.07 |
| 28-06-2025 | UPI/710783938/UBER/uber@ybl | UPI267919544 | DR | 132.00 | | 3,427,859.07 |
| 30-06-2025 | NEFT-713379-SUPER SPINNING-SALARY JUN | NEFT15524585 | CR | | 240,356.42 | 3,668,215.49 |
| 30-06-2025 | UPI/413130285/INDANE GAS CBE/indane@ybl | UPI259465708 | DR | 1,071.00 | | 3,667,144.49 |
| 30-06-2025 | POS/828493/SREE ANNAPOORNA/CARD **8979 | POS34538070 | DR | 599.00 | | 3,666,545.49 |
| 30-06-2025 | UPI/589712823/UBER/uber@ybl | UPI302516007 | DR | 284.00 | | 3,666,261.49 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT455377 | CR | | 19,247.87 | 3,685,509.36 |
| 01-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB74444320 | NET499957 | DR | 799.00 | | 3,684,710.36 |
| 02-07-2025 | UPI/164355231/SWIGGY/swiggy @ hdfcbank | UPI713720094 | DR | 207.00 | | 3,684,503.36 |
| 02-07-2025 | UPI/296439572/OLA/ola@ybl | UPI221266505 | DR | 235.00 | | 3,684,268.36 |
| 03-07-2025 | UPI/523876526/SWIGGY/swiggy @ hdfcbank | UPI385847734 | DR | 440.00 | | 3,683,828.36 |
| 04-07-2025 | ATM/CASH WDL/S1AX4611/AXIS ATM SAIBABA COLONY | ATM19075572 | DR | 5,000.00 | | 3,678,828.36 |
| 06-07-2025 | UPI/390520782/EATSURE/eatsure@hdfcbank | UPI760161573 | DR | 434.00 | | 3,678,394.36 |
| 08-07-2025 | POS/139607/MYNTRA INDIA/CARD **2092 | POS86802737 | DR | 1,710.00 | | 3,676,684.36 |
| 08-07-2025 | UPI/446337551/ZOMATO/zomato@hdfcbank | UPI181634303 | DR | 203.00 | | 3,676,481.36 |
| 08-07-2025 | POS/487248/SHREE ANANDHAAS/CARD **5258 | POS54043667 | DR | 691.00 | | 3,675,790.36 |
| 08-07-2025 | ATM/CASH WDL/S1AX4932/AXIS ATM THUDIYALUR | ATM92882859 | DR | 3,000.00 | | 3,672,790.36 |
| 10-07-2025 | SIP/AXISMUTUALFUND/SIP508519/MUTUAL FUND | MF4265517 | DR | 11,958.00 | | 3,660,832.36 |
| 10-07-2025 | UPI/995982575/DMART COIMBATORE/dmartcoimbatore@upi | UPI765575488 | DR | 2,288.00 | | 3,658,544.36 |
| 11-07-2025 | UPI/942639240/ZOMATO/zomato@hdfcbank | UPI879841046 | DR | 386.00 | | 3,658,158.36 |
| 14-07-2025 | UPI/603594188/INDANE GAS CBE/indane@ybl | UPI617750280 | DR | 977.00 | | 3,657,181.36 |
| 14-07-2025 | UPI/495711577/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI152800229 | DR | 1,695.00 | | 3,655,486.36 |
| 15-07-2025 | POS/610606/AJIO INDIA/CARD **1937 | POS91042652 | DR | 319.00 | | 3,655,167.36 |
| 16-07-2025 | UPI/816833683/DMART COIMBATORE/dmartcoimbatore@upi | UPI842141703 | DR | 2,139.00 | | 3,653,028.36 |
| 16-07-2025 | UPI/867155023/NETMEDS CBE/netmedscbe@ybl | UPI332581871 | DR | 593.00 | | 3,652,435.36 |
| 18-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3629556342 | ELEC352337 | DR | 619.00 | | 3,651,816.36 |
| 18-07-2025 | POS/215026/HOTEL ANNAPOORNA/CARD **1676 | POS98009428 | DR | 676.00 | | 3,651,140.36 |
| 18-07-2025 | ATM/CASH WDL/S1HD4441/HDFC ATM TOWN HALL | ATM94949052 | DR | 5,000.00 | | 3,646,140.36 |
| 22-07-2025 | UPI/359632146/RAPIDO/rapido@ybl | UPI268969958 | DR | 317.00 | | 3,645,823.36 |
| 24-07-2025 | UPI/553507433/JIO RECHARGE/jio@paytm | UPI104182095 | DR | 299.00 | | 3,645,524.36 |
| 24-07-2025 | UPI/338329743/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI963238287 | DR | 1,317.00 | | 3,644,207.36 |
| 24-07-2025 | ATM/CASH WDL/S1AX7174/AXIS ATM SINGANALLUR | ATM96008470 | DR | 2,000.00 | | 3,642,207.36 |
| 27-07-2025 | ATM/CASH WDL/S1IO6417/IOB ATM RACE COURSE | ATM96788756 | DR | 1,000.00 | | 3,641,207.36 |
| 28-07-2025 | ATM/CASH WDL/S1AX3245/AXIS ATM METTUPALAYAM ROAD | ATM13189856 | DR | 3,000.00 | | 3,638,207.36 |
| 29-07-2025 | UPI/698357450/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI488053237 | DR | 1,706.00 | | 3,636,501.36 |
| 29-07-2025 | POS/753748/HOTEL ANNAPOORNA/CARD **7223 | POS61470120 | DR | 180.00 | | 3,636,321.36 |
| 30-07-2025 | POS/567058/AMAZON INDIA/CARD **1414 | POS68593421 | DR | 3,434.00 | | 3,632,887.36 |
| 31-07-2025 | UPI/676141335/UBER/uber@ybl | UPI874333409 | DR | 308.00 | | 3,632,579.36 |
| 01-08-2025 | NEFT-121011-SUPER SPINNING-SALARY JUL | NEFT69336023 | CR | | 236,167.37 | 3,868,746.73 |
| 03-08-2025 | UPI/304438923/NILGIRIS CBE/nilgircbe@upi | UPI350184876 | DR | 967.00 | | 3,867,779.73 |
| 03-08-2025 | UPI/507132300/OLA/ola@ybl | UPI921568524 | DR | 131.00 | | 3,867,648.73 |
| 03-08-2025 | UPI/976583263/UBER/uber@ybl | UPI156273392 | DR | 233.00 | | 3,867,415.73 |
| 04-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB58191638 | NET851395 | DR | 1,199.00 | | 3,866,216.73 |
| 05-08-2025 | NEFT/721184/FAMILY SUPPORT/TRANSFER | NEFT42933268 | DR | 18,127.00 | | 3,848,089.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 06-08-2025 | UPI/589050432/INDANE GAS CBE/indane@ybl | UPI265632939 | DR | 960.00 | | 3,847,129.73 |
| 07-08-2025 | POS/676524/BHARAT PETROLEUM CBE/CARD **5359 | FUEL57038154 | DR | 3,216.00 | | 3,843,913.73 |
| 09-08-2025 | SIP/AXISMUTUALFUND/SIP910509/MUTUAL FUND | MF9097027 | DR | 11,958.00 | | 3,831,955.73 |
| 09-08-2025 | ATM/CASH WDL/S1IO5414/IOB ATM KALAPATTI | ATM48567144 | DR | 5,000.00 | | 3,826,955.73 |
| 10-08-2025 | UPI/399582203/EATSURE/eatsure@hdfcbank | UPI628921754 | DR | 274.00 | | 3,826,681.73 |
| 10-08-2025 | UPI/477425092/UBER/uber@ybl | UPI596974068 | DR | 382.00 | | 3,826,299.73 |
| 11-08-2025 | UPI/488916774/DMART COIMBATORE/dmartcoimbatore@upi | UPI148314135 | DR | 1,586.00 | | 3,824,713.73 |
| 11-08-2025 | UPI/728399255/OLA/ola@ybl | UPI322095020 | DR | 167.00 | | 3,824,546.73 |
| 12-08-2025 | UPI/589934445/MORE SUPERMARKET/moresupermarket@upi | UPI544624704 | DR | 1,159.00 | | 3,823,387.73 |
| 12-08-2025 | UPI/172380288/OLA/ola@ybl | UPI880993371 | DR | 317.00 | | 3,823,070.73 |
| 12-08-2025 | UPI/313197022/BOOKMYSHOW/bms@axisbank | UPI451839640 | DR | 602.00 | | 3,822,468.73 |
| 13-08-2025 | UPI/194289925/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI6366630365 | DR | 2,183.00 | | 3,820,285.73 |
| 14-08-2025 | UPI/642639550/EATSURE/eatsure@hdfcbank | UPI699627555 | DR | 476.00 | | 3,819,809.73 |
| 14-08-2025 | UPI/379319094/EATSURE/eatsure@hdfcbank | UPI226278806 | DR | 462.00 | | 3,819,347.73 |
| 14-08-2025 | POS/809246/SHREE ANANDHAAS/CARD **4070 | POS99718906 | DR | 711.00 | | 3,818,636.73 |
| 14-08-2025 | POS/190084/INDIAN OIL AVINASHI RD/CARD **8400 | FUEL40964575 | DR | 3,451.00 | | 3,815,185.73 |
| 16-08-2025 | UPI/118993175/VI RECHARGE/vi@paytm | UPI564020499 | DR | 699.00 | | 3,814,486.73 |
| 18-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2352733187 | ELEC571619 | DR | 724.00 | | 3,813,762.73 |
| 18-08-2025 | UPI/312909820/EATSURE/eatsure@hdfcbank | UPI734674633 | DR | 495.00 | | 3,813,267.73 |
| 20-08-2025 | UPI/180452155/UBER/uber@ybl | UPI858424421 | DR | 282.00 | | 3,812,985.73 |
| 23-08-2025 | UPI/488725612/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI365042162 | DR | 1,665.00 | | 3,811,320.73 |
| 23-08-2025 | POS/945555/SHELL TRICHY ROAD/CARD **5590 | FUEL91409285 | DR | 1,127.00 | | 3,810,193.73 |
| 24-08-2025 | UPI/899156360/SWIGGY/swiggy@hdfcbank | UPI805037076 | DR | 213.00 | | 3,809,980.73 |
| 24-08-2025 | ATM/CASH WDL/S1AX2546/AXIS ATM RS PURAM | ATM59800991 | DR | 2,000.00 | | 3,807,980.73 |
| 25-08-2025 | POS/312717/AMAZON INDIA/CARD **5087 | POS82884232 | DR | 728.00 | | 3,807,252.73 |
| 27-08-2025 | POS/246052/MYNTRA INDIA/CARD **5136 | POS42707662 | DR | 1,680.00 | | 3,805,572.73 |
| 27-08-2025 | UPI/372422519/SWIGGY/swiggy@hdfcbank | UPI917798078 | DR | 743.00 | | 3,804,829.73 |
| 28-08-2025 | POS/403646/AMAZON INDIA/CARD **1092 | POS78619488 | DR | 805.00 | | 3,804,024.73 |
| 28-08-2025 | UPI/687289214/OLA/ola@ybl | UPI966906972 | DR | 229.00 | | 3,803,795.73 |
| 29-08-2025 | NEFT-857741-SUPER SPINNING-SALARY AUG | NEFT74044416 | CR | | 236,689.83 | 4,040,485.56 |
| 30-08-2025 | ATM/CASH WDL/S1AX6552/AXIS ATM PEELAMEDU | ATM18672685 | DR | 2,000.00 | | 4,038,485.56 |
| 30-08-2025 | UPI/363654065/OLA/ola@ybl | UPI816004867 | DR | 282.00 | | 4,038,203.56 |
| 31-08-2025 | POS/720660/KOVAI BIRYANI/CARD **1306 | POS78881936 | DR | 846.00 | | 4,037,357.56 |
| 01-09-2025 | POS/707353/SREE ANNAPOORNA/CARD **5761 | POS88361100 | DR | 401.00 | | 4,036,956.56 |
| 01-09-2025 | UPI/565540359/OLA/ola@ybl | UPI638246587 | DR | 331.00 | | 4,036,625.56 |
| 02-09-2025 | UPI/972950902/RAPIDO/rapido@ybl | UPI238135073 | DR | 249.00 | | 4,036,376.56 |
| 04-09-2025 | UPI/746155116/EATSURE/eatsure@hdfcbank | UPI353718975 | DR | 213.00 | | 4,036,163.56 |
| 05-09-2025 | UPI/296445540/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI164511356 | DR | 642.00 | | 4,035,521.56 |
| 06-09-2025 | UPI/975143175/NILGIRIS CBE/nilgircbe@upi | UPI308367970 | DR | 1,932.00 | | 4,033,589.56 |
| 06-09-2025 | UPI/624550175/RAPIDO/rapido@ybl | UPI559427184 | DR | 125.00 | | 4,033,464.56 |
| 07-09-2025 | POS/314899/MYNTRA INDIA/CARD **4813 | POS66870627 | DR | 574.00 | | 4,032,890.56 |
| 09-09-2025 | SIP/AXISMUTUALFUND/SIP774602/MUTUAL FUND | MF9657566 | DR | 11,958.00 | | 4,020,932.56 |
| 09-09-2025 | UPI/407073720/RAPIDO/rapido@ybl | UPI481246207 | DR | 399.00 | | 4,020,533.56 |
| 10-09-2025 | ATM/CASH WDL/S1AX9670/AXIS ATM VADAVALLI | ATM55769553 | DR | 10,000.00 | | 4,010,533.56 |
| 12-09-2025 | UPI/710458606/EATSURE/eatsure@hdfcbank | UPI398717032 | DR | 240.00 | | 4,010,293.56 |
| 13-09-2025 | POS/828558/AMAZON INDIA/CARD **4979 | POS81464426 | DR | 1,427.00 | | 4,008,866.56 |
| 14-09-2025 | ACH/DEBIT/NETFLIX/SUB53693693 | SUB718708 | DR | 149.00 | | 4,008,717.56 |
| 15-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3471871790 | ELEC435462 | DR | 1,022.00 | | 4,007,695.56 |
| 15-09-2025 | UPI/343173731/VI RECHARGE/vi@paytm | UPI595354648 | DR | 699.00 | | 4,006,996.56 |
| 15-09-2025 | UPI/773929684/NILGIRIS CBE/nilgircbe@upi | UPI707003543 | DR | 1,581.00 | | 4,005,415.56 |
| 15-09-2025 | UPI/888350499/EATSURE/eatsure@hdfcbank | UPI747487977 | DR | 646.00 | | 4,004,769.56 |
| 17-09-2025 | UPI/516848889/MORE SUPERMARKET/moresupermarket@upi | UPI959652890 | DR | 1,722.00 | | 4,003,047.56 |
| 20-09-2025 | POS/707311/SHREE ANANDHAAS/CARD **7527 | POS24429381 | DR | 466.00 | | 4,002,581.56 |
| 20-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2695/PAYMENT | CC62909583 | DR | 11,964.26 | | 3,990,617.30 |
| 21-09-2025 | POS/382189/A2B ADYAR ANANDA BHAVAN/CARD **2929 | POS21597081 | DR | 388.00 | | 3,990,229.30 |
| 21-09-2025 | UPI/268598799/OLA/ola@ybl | UPI443658418 | DR | 234.00 | | 3,989,995.30 |
| 25-09-2025 | UPI/791628041/EATSURE/eatsure@hdfcbank | UPI603842844 | DR | 460.00 | | 3,989,535.30 |
| 25-09-2025 | UPI/346427875/EATSURE/eatsure@hdfcbank | UPI356174122 | DR | 172.00 | | 3,989,363.30 |
| 25-09-2025 | UPI/685623881/RAPIDO/rapido@ybl | UPI502689950 | DR | 216.00 | | 3,989,147.30 |
| 25-09-2025 | UPI/171040686/OLA/ola@ybl | UPI284177590 | DR | 385.00 | | 3,988,762.30 |
| 26-09-2025 | ATM/CASH WDL/S1AX3828/AXIS ATM PEELAMEDU | ATM38680132 | DR | 5,000.00 | | 3,983,762.30 |
| 27-09-2025 | POS/717387/AJIO INDIA/CARD **1132 | POS40671188 | DR | 543.00 | | 3,983,219.30 |
| 27-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG246465 | DR | 17.70 | | 3,983,201.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 29-09-2025 | POS/510815/ANNAPOORNA CBE/CARD **8076 | POS61671844 | DR | 662.00 | | 3,982,539.60 |
| 30-09-2025 | UPI/171067959/EATSURE/eatsure@hdfcbank | UPI137347455 | DR | 694.00 | | 3,981,845.60 |
| 30-09-2025 | ATM/CASH WDL/S1AX9735/AXIS ATM SUNGAM | ATM48240364 | DR | 3,000.00 | | 3,978,845.60 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT322964 | CR | | 22,172.13 | 4,001,017.73 |
| 01-10-2025 | NEFT-617072-SUPER SPINNING-SALARY SEP | NEFT41658153 | CR | | 244,416.68 | 4,245,434.41 |
| 02-10-2025 | UPI/394761848/NETMEDS CBE/netmedscbe@ybl | UPI490389567 | DR | 208.00 | | 4,245,226.41 |
| 04-10-2025 | UPI/458816549/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI503304899 | DR | 1,386.00 | | 4,243,840.41 |
| 06-10-2025 | UPI/194084825/OLA/ola@ybl | UPI358941979 | DR | 349.00 | | 4,243,491.41 |
| 06-10-2025 | UPI/699813372/RAPIDO/rapido@ybl | UPI206183798 | DR | 183.00 | | 4,243,308.41 |
| 06-10-2025 | UPI/409031176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI935824888 | DR | 446.00 | | 4,242,862.41 |
| 07-10-2025 | POS/396951/INDIAN OIL AVINASHI RD/CARD **3461 | FUEL19393735 | DR | 1,930.00 | | 4,240,932.41 |
| 08-10-2025 | SIP/AXISMUTUALFUND/SIP583842/MUTUAL FUND | MF6402351 | DR | 11,958.00 | | 4,228,974.41 |
| 08-10-2025 | UPI/532128478/RAPIDO/rapido@ybl | UPI285473640 | DR | 219.00 | | 4,228,755.41 |
| 08-10-2025 | NEFT/135693/FAMILY SUPPORT/TRANSFER | NEFT46176773 | DR | 6,986.00 | | 4,221,769.41 |
| 09-10-2025 | ATM/CASH WDL/S1AX7430/AXIS ATM GANDHIPURAM | ATM77637579 | DR | 10,000.00 | | 4,211,769.41 |
| 10-10-2025 | ATM/CASH WDL/S1AX4844/AXIS ATM VADAVALLI | ATM71698670 | DR | 2,000.00 | | 4,209,769.41 |
| 11-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9558026335 | ELEC712455 | DR | 814.00 | | 4,208,955.41 |
| 12-10-2025 | UPI/887327307/ZOMATO/zomato@hdfcbank | UPI123412760 | DR | 219.00 | | 4,208,736.41 |
| 12-10-2025 | UPI/836779113/OLA/ola@ybl | UPI517721854 | DR | 248.00 | | 4,208,488.41 |
| 14-10-2025 | UPI/801651725/MEDPLUS CBE/medpluscbe@ybl | UPI609076290 | DR | 625.00 | | 4,207,863.41 |
| 15-10-2025 | UPI/158263050/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI592256564 | DR | 2,177.00 | | 4,205,686.41 |
| 15-10-2025 | UPI/792482557/EATSURE/eatsure@hdfcbank | UPI497887587 | DR | 271.00 | | 4,205,415.41 |
| 15-10-2025 | UPI/360431520/ZOMATO/zomato@hdfcbank | UPI741811509 | DR | 206.00 | | 4,205,209.41 |
| 15-10-2025 | POS/324036/SREE ANNAPOORNA/CARD **2228 | POS54220593 | DR | 388.00 | | 4,204,821.41 |
| 16-10-2025 | POS/924229/INDIAN OIL GANDHIPURAM/CARD **1156 | FUEL59484050 | DR | 1,096.00 | | 4,203,725.41 |
| 17-10-2025 | UPI/959742776/JIO RECHARGE/jio@paytm | UPI355957750 | DR | 399.00 | | 4,203,326.41 |
| 17-10-2025 | UPI/438680411/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI209838715 | DR | 2,117.00 | | 4,201,209.41 |
| 17-10-2025 | POS/545104/INDIAN OIL AVINASHI RD/CARD **5451 | FUEL90183336 | DR | 1,925.00 | | 4,199,284.41 |
| 17-10-2025 | ATM/CASH WDL/S1AX9375/AXIS ATM VADAVALLI | ATM47688953 | DR | 3,000.00 | | 4,196,284.41 |
| 18-10-2025 | UPI/252121698/EATSURE/eatsure@hdfcbank | UPI711125651 | DR | 465.00 | | 4,195,819.41 |
| 19-10-2025 | POS/524758/MYNTRA INDIA/CARD **3240 | POS65335427 | DR | 1,287.00 | | 4,194,532.41 |
| 19-10-2025 | POS/220556/JUNIOR KUPPANNA/CARD **4980 | POS36927380 | DR | 230.00 | | 4,194,302.41 |
| 20-10-2025 | POS/761392/HP PETROL RS PURAM/CARD **4238 | FUEL63559630 | DR | 2,832.00 | | 4,191,470.41 |
| 20-10-2025 | UPI/457095721/UBER/uber@ybl | UPI406575044 | DR | 89.00 | | 4,191,381.41 |
| 21-10-2025 | UPI/752084833/SWIGGY/swiggy @hdfcbank | UPI154824888 | DR | 277.00 | | 4,191,104.41 |
| 22-10-2025 | UPI/539428083/INDANE GAS CBE/indane@ybl | UPI931038238 | DR | 959.00 | | 4,190,145.41 |
| 22-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2923/PAYOUT | CC69265425 | DR | 28,022.69 | | 4,162,122.72 |
| 23-10-2025 | POS/922132/SHREE ANANDHAAS/CARD **2000 | POS88545501 | DR | 738.00 | | 4,161,384.72 |
| 24-10-2025 | ATM/CASH WDL/S1AX1184/AXIS ATM SAIBABA COLONY | ATM53250433 | DR | 5,000.00 | | 4,156,384.72 |
| 25-10-2025 | UPI/662902854/SWIGGY/swiggy @hdfcbank | UPI833985606 | DR | 222.00 | | 4,156,162.72 |
| 25-10-2025 | UPI/332137932/SWIGGY/swiggy @hdfcbank | UPI539130872 | DR | 761.00 | | 4,155,401.72 |
| 25-10-2025 | UPI/721281500/UBER/uber@ybl | UPI840320401 | DR | 123.00 | | 4,155,278.72 |
| 25-10-2025 | UPI/866907700/OLA/ola@ybl | UPI188000032 | DR | 275.00 | | 4,155,003.72 |
| 28-10-2025 | POS/770631/KOVAI BIRIYANI/CARD **2667 | POS17215562 | DR | 211.00 | | 4,154,792.72 |
| 29-10-2025 | UPI/757283854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI306510231 | DR | 2,458.00 | | 4,152,334.72 |
| 30-10-2025 | NEFT-360832-SUPER SPINNING-SALARY OCT | NEFT76080202 | CR | | 239,407.34 | 4,391,742.06 |
| 30-10-2025 | POS/559718/FLIPKART INDIA/CARD **1272 | POS50072686 | DR | 1,281.00 | | 4,390,461.06 |
| 30-10-2025 | POS/896901/SHELL TRICHY ROAD/CARD **7305 | FUEL60863518 | DR | 3,195.00 | | 4,387,266.06 |
| 30-10-2025 | ATM/CASH WDL/S1SB4740/SBI ATM AVINASHI ROAD | ATM13156464 | DR | 1,000.00 | | 4,386,266.06 |
| 30-10-2025 | UPI/365552230/RAPIDO/rapido@ybl | UPI797322251 | DR | 117.00 | | 4,386,149.06 |
| 31-10-2025 | POS/803839/MYNTRA INDIA/CARD **8019 | POS27291987 | DR | 1,443.00 | | 4,384,706.06 |
| 31-10-2025 | UPI/73374394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI435341434 | DR | 1,729.00 | | 4,382,977.06 |
| 01-11-2025 | POS/389542/SREE ANNAPOORNA/CARD **8344 | POS42885178 | DR | 228.00 | | 4,382,749.06 |
| 02-11-2025 | UPI/649344881/OLA/ola@ybl | UPI699131712 | DR | 337.00 | | 4,382,412.06 |
| 03-11-2025 | POS/368977/INDIAN OIL GANDHIPURAM/CARD **7740 | FUEL74904359 | DR | 2,464.00 | | 4,379,948.06 |
| 04-11-2025 | UPI/883146114/NILGIRIS CBE/nilgircbe@upi | UPI852634667 | DR | 1,901.00 | | 4,378,047.06 |
| 06-11-2025 | SIP/AXISMUTUALFUND/SIP688747/MUTUAL FUND | MF8132608 | DR | 11,958.00 | | 4,366,089.06 |
| 06-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB94469648 | NET577999 | DR | 599.00 | | 4,365,490.06 |
| 06-11-2025 | POS/263957/AMAZON INDIA/CARD **4628 | POS97571510 | DR | 1,263.00 | | 4,364,227.06 |
| 06-11-2025 | POS/787496/KOVAI BIRIYANI/CARD **4944 | POS34197237 | DR | 404.00 | | 4,363,823.06 |
| 06-11-2025 | ATM/CASH WDL/S1AX5835/AXIS ATM SAIBABA COLONY | ATM13304656 | DR | 5,000.00 | | 4,358,823.06 |
| 07-11-2025 | UPI/412856391/RAPIDO/rapido@ybl | UPI132770703 | DR | 176.00 | | 4,358,647.06 |
| 11-11-2025 | POS/159125/BHARAT PETROLEUM CBE/CARD **8237 | FUEL87114008 | DR | 1,855.00 | | 4,356,792.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-11-2025 | UPI/800970767/SWIGGY/swiggy@hdfcbank | UPI910666844 | DR | 347.00 | | 4,356,445.06 |
| 12-11-2025 | UPI/892583791/NETMEDS CBE/netmedscbe@ybl | UPI957186110 | DR | 778.00 | | 4,355,667.06 |
| 14-11-2025 | POS/326868/HP PETROL RS PURAM/CARD **4330 | FUEL75885100 | DR | 1,221.00 | | 4,354,446.06 |
| 15-11-2025 | UPI/584118657/JIO RECHARGE/jio@paytm | UPI286223605 | DR | 699.00 | | 4,353,747.06 |
| 15-11-2025 | ATM/CASH WDL/S1AX6436/AXIS ATM SAIBABA COLONY | ATM54167234 | DR | 10,000.00 | | 4,343,747.06 |
| 16-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5241041494 | ELEC909958 | DR | 917.00 | | 4,342,830.06 |
| 17-11-2025 | UPI/946498285/SWIGGY/swiggy@hdfcbank | UPI859789574 | DR | 789.00 | | 4,342,041.06 |
| 17-11-2025 | UPI/787755665/OLA/ola@ybl | UPI172193143 | DR | 387.00 | | 4,341,654.06 |
| 17-11-2025 | UPI/179890180/RECEIVED FROM/friend@upi | UPI423550679 | CR | | 10,414.00 | 4,352,068.06 |
| 19-11-2025 | POS/578188/A2B ADYAR ANANDA BHAVAN/CARD **2908 | POS47068143 | DR | 198.00 | | 4,351,870.06 |
| 20-11-2025 | UPI/951551653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI483060023 | DR | 2,438.00 | | 4,349,432.06 |
| 22-11-2025 | ATM/CASH WDL/S1IO6302/IOB ATM HOPES COLLEGE | ATM74168218 | DR | 2,000.00 | | 4,347,432.06 |
| 22-11-2025 | ATM/CASH WDL/S1AX1958/AXIS ATM METTUPALAYAM ROAD | ATM70432197 | DR | 5,000.00 | | 4,342,432.06 |
| 23-11-2025 | UPI/700471989/OLA/ola@ybl | UPI784222909 | DR | 396.00 | | 4,342,036.06 |
| 25-11-2025 | UPI/393451606/MORE SUPERMARKET/moresupermarket@upi | UPI534776682 | DR | 1,034.00 | | 4,341,002.06 |
| 25-11-2025 | UPI/779608470/UBER/uber@ybl | UPI428626340 | DR | 178.00 | | 4,340,824.06 |
| 26-11-2025 | UPI/329531826/SWIGGY/swiggy@hdfcbank | UPI768080062 | DR | 391.00 | | 4,340,433.06 |
| 27-11-2025 | UPI/951268171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI771172791 | DR | 270.00 | | 4,340,163.06 |
| 29-11-2025 | POS/150018/INDIAN OIL GANDHIPURAM/CARD **4408 | FUEL47036648 | DR | 1,354.00 | | 4,338,809.06 |
| 29-11-2025 | UPI/943172110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI355936935 | DR | 724.00 | | 4,338,085.06 |
| 30-11-2025 | NEFT-467925-SUPER SPINNING-SALARY NOV | NEFT79373625 | CR | | 235,482.51 | 4,573,567.57 |
| 30-11-2025 | UPI/549505842/SWIGGY/swiggy@hdfcbank | UPI702591266 | DR | 354.00 | | 4,573,213.57 |
| 02-12-2025 | POS/482213/SHREE ANANDHAAS/CARD **1074 | POS10562116 | DR | 629.00 | | 4,572,584.57 |
| 02-12-2025 | UPI/699063606/RAPIDO/rapido@ybl | UPI548597368 | DR | 358.00 | | 4,572,226.57 |
| 03-12-2025 | POS/386338/AMAZON INDIA/CARD **7933 | POS14567802 | DR | 306.00 | | 4,571,920.57 |
| 05-12-2025 | POS/417002/AJIO INDIA/CARD **3069 | POS23421970 | DR | 230.00 | | 4,571,690.57 |
| 08-12-2025 | UPI/120914263/DMART COIMBATORE/dmartcoimbatore@upi | UPI504083086 | DR | 2,230.00 | | 4,569,460.57 |
| 08-12-2025 | UPI/733111202/KOVAI PAZHAMDIR/kovaipazhamudir@upi | UPI400615272 | DR | 1,533.00 | | 4,567,927.57 |
| 08-12-2025 | UPI/424621064/ZOMATO/zomato@hdfcbank | UPI664625233 | DR | 614.00 | | 4,567,313.57 |
| 08-12-2025 | UPI/464591281/OLA/ola@ybl | UPI905833577 | DR | 179.00 | | 4,567,134.57 |
| 10-12-2025 | SIP/AXISMUTUALFUND/SIP683087/MUTUAL FUND | MF6633647 | DR | 11,958.00 | | 4,555,176.57 |
| 10-12-2025 | POS/417040/KOVAI BIRYANI/CARD **6470 | POS96095086 | DR | 222.00 | | 4,554,954.57 |
| 12-12-2025 | UPI/938703801/OLA/ola@ybl | UPI144280545 | DR | 175.00 | | 4,554,779.57 |
| 14-12-2025 | POS/657227/FLIPKART INDIA/CARD **2681 | POS49768755 | DR | 1,008.00 | | 4,553,771.57 |
| 15-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9473547327 | ELEC319705 | DR | 989.00 | | 4,552,782.57 |
| 15-12-2025 | ATM/CASH WDL/S1AX1690/AXIS ATM METTUPALAYAM ROAD | ATM97395531 | DR | 5,000.00 | | 4,547,782.57 |
| 16-12-2025 | POS/299754/AJIO INDIA/CARD **1520 | POS62975504 | DR | 1,597.00 | | 4,546,185.57 |
| 17-12-2025 | UPI/559582022/SWIGGY/swiggy@hdfcbank | UPI505377660 | DR | 655.00 | | 4,545,530.57 |
| 18-12-2025 | UPI/327542580/EATSURE/eatsure@hdfcbank | UPI221638782 | DR | 757.00 | | 4,544,773.57 |
| 19-12-2025 | POS/690937/AJIO INDIA/CARD **4407 | POS51498388 | DR | 757.00 | | 4,544,016.57 |
| 20-12-2025 | ATM/CASH WDL/S1IO1780/IOB ATM SINGANALLUR | ATM33841487 | DR | 10,000.00 | | 4,534,016.57 |
| 21-12-2025 | UPI/468957685/VI RECHARGE/vi@paytm | UPI699482341 | DR | 449.00 | | 4,533,567.57 |
| 21-12-2025 | ATM/CASH WDL/S1HD4746/HDFC ATM HOPES COLLEGE | ATM99928520 | DR | 3,000.00 | | 4,530,567.57 |
| 22-12-2025 | UPI/156493052/ZOMATO/zomato@hdfcbank | UPI594803379 | DR | 349.00 | | 4,530,218.57 |
| 22-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2306/PAYMENT | CC72418591 | DR | 28,396.34 | | 4,501,822.23 |
| 24-12-2025 | UPI/621982015/SWIGGY/swiggy@hdfcbank | UPI512348849 | DR | 572.00 | | 4,501,250.23 |
| 25-12-2025 | UPI/901463706/ZOMATO/zomato@hdfcbank | UPI578186610 | DR | 545.00 | | 4,500,705.23 |
| 27-12-2025 | UPI/891976859/SWIGGY/swiggy@hdfcbank | UPI474917518 | DR | 487.00 | | 4,500,218.23 |
| 28-12-2025 | UPI/766646697/INDANE GAS CBE/indane@ybl | UPI796733534 | DR | 1,017.00 | | 4,499,201.23 |
| 29-12-2025 | NEFT-623875-SUPER SPINNING-SALARY DEC | NEFT40406766 | CR | | 245,212.05 | 4,744,413.28 |
| 29-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG206294 | DR | 17.70 | | 4,744,395.58 |
| 30-12-2025 | POS/657108/AJIO INDIA/CARD **7068 | POS27987247 | DR | 401.00 | | 4,743,994.58 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT472137 | CR | | 24,905.97 | 4,768,900.55 |
| 01-01-2026 | SIP/AXISMUTUALFUND/SIP802825/MUTUAL FUND | MF1886644 | DR | 12,456.25 | | 4,756,444.30 |
| 01-01-2026 | UPI/245779467/RAPIDO/rapido@ybl | UPI774893100 | DR | 286.00 | | 4,756,158.30 |
| 02-01-2026 | UPI/837092088/RAPIDO/rapido@ybl | UPI803528351 | DR | 161.00 | | 4,755,997.30 |
| 03-01-2026 | UPI/195327218/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI315843885 | DR | 712.00 | | 4,755,285.30 |
| 03-01-2026 | POS/302621/JUNIOR KUPPANNA/CARD **3821 | POS54111879 | DR | 497.00 | | 4,754,788.30 |
| 07-01-2026 | UPI/820935791/ZOMATO/zomato@hdfcbank | UPI208299788 | DR | 652.00 | | 4,754,136.30 |
| 08-01-2026 | UPI/186076591/UBER/uber@ybl | UPI322641347 | DR | 221.00 | | 4,753,915.30 |
| 08-01-2026 | NEFT/214301/HEALTH INSURANCE/PREMIUM | INS79972999 | DR | 15,044.00 | | 4,738,871.30 |
| 09-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB76690277 | NET872412 | DR | 1,199.00 | | 4,737,672.30 |
| 09-01-2026 | POS/408316/MYNTRA INDIA/CARD **4272 | POS26991300 | DR | 1,790.00 | | 4,735,882.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-01-2026 | NEFT/729872/FAMILY SUPPORT/TRANSFER | NEFT68089384 | DR | 13,829.00 | | 4,722,053.30 |
| 13-01-2026 | POS/836560/AMAZON INDIA/CARD **7415 | POS99857750 | DR | 1,455.00 | | 4,720,598.30 |
| 14-01-2026 | UPI/883971925/UBER/uber@ybl | UPI342443604 | DR | 114.00 | | 4,720,484.30 |
| 16-01-2026 | ATM/CASH WDL/S1AX9094/AXIS ATM TRICHY ROAD | ATM35932383 | DR | 5,000.00 | | 4,715,484.30 |
| 16-01-2026 | ATM/CASH WDL/S1AX1886/AXIS ATM RS PURAM | ATM73199540 | DR | 2,000.00 | | 4,713,484.30 |
| 18-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5128579267 | ELEC404230 | DR | 833.00 | | 4,712,651.30 |
| 18-01-2026 | UPI/132930574/VI RECHARGE/vi@paytm | UPI498906566 | DR | 449.00 | | 4,712,202.30 |
| 18-01-2026 | UPI/912394413/DMART COIMBATORE/dmartcoimbatore@upi | UPI910199480 | DR | 1,945.00 | | 4,710,257.30 |
| 18-01-2026 | POS/969075/HOTEL ANNAPOORNA/CARD **2465 | POS79678880 | DR | 491.00 | | 4,709,766.30 |
| 20-01-2026 | UPI/605541102/DMART COIMBATORE/dmartcoimbatore@upi | UPI169214204 | DR | 2,190.00 | | 4,707,576.30 |
| 20-01-2026 | UPI/489277694/UBER/uber@ybl | UPI563883792 | DR | 197.00 | | 4,707,379.30 |
| 22-01-2026 | POS/167630/KOVAI BIRIYANI/CARD **8787 | POS59505886 | DR | 716.00 | | 4,706,663.30 |
| 22-01-2026 | ATM/CASH WDL/S1AX7390/AXIS ATM GANDHIPURAM | ATM54178972 | DR | 2,000.00 | | 4,704,663.30 |
| 23-01-2026 | POS/234065/AJIO INDIA/CARD **4829 | POS40284663 | DR | 815.00 | | 4,703,848.30 |
| 23-01-2026 | UPI/951678114/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI716411608 | DR | 1,066.00 | | 4,702,782.30 |
| 23-01-2026 | UPI/326132744/OLA/ola@ybl | UPI425798602 | DR | 327.00 | | 4,702,455.30 |
| 24-01-2026 | UPI/997989629/UBER/uber@ybl | UPI481622732 | DR | 275.00 | | 4,702,180.30 |
| 25-01-2026 | UPI/797293108/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI951185417 | DR | 1,769.00 | | 4,700,411.30 |
| 25-01-2026 | UPI/467521777/SWIGGY/swiggy@hdfcbank | UPI871579941 | DR | 152.00 | | 4,700,259.30 |
| 25-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX7750/PAYOUTMENT | CC99037351 | DR | 13,866.92 | | 4,686,392.38 |
| 26-01-2026 | UPI/183602340/UBER/uber@ybl | UPI806363287 | DR | 267.00 | | 4,686,125.38 |
| 30-01-2026 | ATM/CASH WDL/S1AX7182/AXIS ATM SINGANALLUR | ATM13534133 | DR | 3,000.00 | | 4,683,125.38 |
| 01-02-2026 | NEFT-623272-SUPER SPINNING-SALARY JAN | NEFT79453955 | CR | | 254,661.56 | 4,937,786.94 |

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