

AXIS BANK

Statement of Account

Account Information

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|-----------------|------------------------|-------------------|----------------------------|
| Account Holder: | Ilayaraja Suresh | Account Number: | 920000000186 |
| Account Type: | Easy Access Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Vadavalli | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000186 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ■48,616.00 |
| Total Credits (+) | ■4,560,290.94 |
| Total Debits (-) | ■5,328,015.14 |
| Closing Balance | ■-719,108.20 |
| Total Transactions | 2065 |

Transaction Details

(Complete 5-Year Transaction History - 2065 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-04-2022 | POS/731367/AMAZON INDIA/CARD **7406 | POS43458820 | DR | 1,028.00 | | 47,588.00 |
| 01-04-2022 | UPI/316483030/SWIGGY/swiggy@hdfcbank | UPI510725618 | DR | 761.00 | | 46,827.00 |
| 01-04-2022 | POS/314375/BHARAT PETROLEUM CBE/CARD **4332 | FUEL20535318 | DR | 1,814.00 | | 45,013.00 |
| 02-04-2022 | UPI/194609011/LANDLORD RENT/landlord@okhdfc | UPI406340462 | DR | 17,452.00 | | 27,561.00 |
| 02-04-2022 | UPI/794390798/SWIGGY/swiggy@hdfcbank | UPI985457559 | DR | 308.00 | | 27,253.00 |
| 02-04-2022 | UPI/830353753/EATSURE/eatsure@hdfcbank | UPI719430124 | DR | 652.00 | | 26,601.00 |
| 02-04-2022 | ATM/CASH WDL/S1CA2342/CANARA ATM SARAVANAMPATTI | ATM62097656 | DR | 1,000.00 | | 25,601.00 |
| 03-04-2022 | POS/375862/MYNTRA INDIA/CARD **2677 | POS28337867 | DR | 1,069.00 | | 24,532.00 |
| 03-04-2022 | UPI/872719423/MEDPLUS CBE/medpluscbe@ybl | UPI750851085 | DR | 805.00 | | 23,727.00 |
| 04-04-2022 | UPI/692119326/OLA/ola@ybl | UPI907427267 | DR | 348.00 | | 23,379.00 |
| 05-04-2022 | POS/488786/MEESHO INDIA/CARD **7101 | POS31632277 | DR | 2,125.00 | | 21,254.00 |
| 08-04-2022 | UPI/869963385/NILGIRIS CBE/nilgirisbe@upi | UPI723109673 | DR | 4,255.00 | | 16,999.00 |
| 09-04-2022 | ATM/CASH WDL/S1AX2385/AXIS ATM SUNGAM | ATM34577604 | DR | 5,000.00 | | 11,999.00 |
| 10-04-2022 | UPI/217355474/EATSURE/eatsure@hdfcbank | UPI895607526 | DR | 780.00 | | 11,219.00 |
| 11-04-2022 | UPI/783166049/SWIGGY/swiggy@hdfcbank | UPI852952901 | DR | 285.00 | | 10,934.00 |
| 13-04-2022 | UPI/636757612/ZOMATO/zomato@hdfcbank | UPI612142945 | DR | 548.00 | | 10,386.00 |
| 13-04-2022 | UPI/319353441/RAPIDO/rapido@ybl | UPI333857708 | DR | 187.00 | | 10,199.00 |
| 14-04-2022 | UPI/910953792/ZOMATO/zomato@hdfcbank | UPI998032625 | DR | 586.00 | | 9,613.00 |
| 14-04-2022 | UPI/538004462/ZOMATO/zomato@hdfcbank | UPI494163345 | DR | 760.00 | | 8,853.00 |
| 15-04-2022 | UPI/459881937/INDANE GAS CBE/indane@ybl | UPI172343054 | DR | 918.00 | | 7,935.00 |
| 15-04-2022 | UPI/260035195/ZOMATO/zomato@hdfcbank | UPI430895100 | DR | 522.00 | | 7,413.00 |
| 16-04-2022 | UPI/966930427/NILGIRIS CBE/nilgirisbe@upi | UPI855308103 | DR | 1,871.00 | | 5,542.00 |
| 16-04-2022 | POS/577027/SREE ANNAPOORNA/CARD **7870 | POS55031327 | DR | 1,340.00 | | 4,202.00 |
| 17-04-2022 | POS/290323/MYNTRA INDIA/CARD **6071 | POS25629057 | DR | 2,083.00 | | 2,119.00 |
| 17-04-2022 | UPI/787472697/SWIGGY/swiggy@hdfcbank | UPI472966505 | DR | 633.00 | | 1,486.00 |
| 18-04-2022 | ATM/CASH WDL/S1AX7502/AXIS ATM RACE COURSE | ATM53838281 | DR | 5,000.00 | | -3,514.00 |
| 18-04-2022 | UPI/259036409/RAPIDO/rapido@ybl | UPI538580992 | DR | 80.00 | | -3,594.00 |
| 19-04-2022 | UPI/421000479/SWIGGY/swiggy@hdfcbank | UPI516625968 | DR | 370.00 | | -3,964.00 |
| 19-04-2022 | ATM/CASH WDL/S1AX2620/AXIS ATM HOPES COLLEGE | ATM92106072 | DR | 2,000.00 | | -5,964.00 |
| 20-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9917582745 | ELEC747838 | DR | 3,516.00 | | -9,480.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 21-04-2022 | UPI/157010950/SWIGGY/swiggy@hdfcbank | UPI322949255 | DR | 388.00 | | -9,868.00 |
| 21-04-2022 | UPI/757333112/ZOMATO/zomato@hdfcbank | UPI855233255 | DR | 627.00 | | -10,495.00 |
| 21-04-2022 | UPI/427494861/SWIGGY/swiggy@hdfcbank | UPI453342960 | DR | 644.00 | | -11,139.00 |
| 22-04-2022 | POS/198423/AJO INDIA/CARD **6904 | POS44015060 | DR | 2,641.00 | | -13,780.00 |
| 22-04-2022 | BILLPAY/AXIS CREDIT CARD/XXX8335/PAYMENT | CC92110759 | DR | 13,334.00 | | -27,114.00 |
| 23-04-2022 | POS/525898/INDIAN OIL AVINASHI RD/CARD **6442 | FUEL34893655 | DR | 1,826.00 | | -28,940.00 |
| 24-04-2022 | UPI/736397832/AIRTEL RECHARGE/airtel@paytm | UPI541483299 | DR | 449.00 | | -29,389.00 |
| 24-04-2022 | UPI/413271752/RAPIDO/rapido@ybl | UPI805259635 | DR | 273.00 | | -29,662.00 |
| 24-04-2022 | UPI/746297389/NETMEDS CBE/netmedsbe@ybl | UPI755097368 | DR | 586.00 | | -30,248.00 |
| 26-04-2022 | POS/441617/MYNTRA INDIA/CARD **4226 | POS80092779 | DR | 1,966.00 | | -32,214.00 |
| 26-04-2022 | UPI/609549965/SWIGGY/swiggy@hdfcbank | UPI126712745 | DR | 527.00 | | -32,741.00 |
| 27-04-2022 | ATM/CASH WDL/S1AX8640/AXIS ATM METTUPALAYAM ROAD | ATM12090286 | DR | 3,000.00 | | -35,741.00 |
| 28-04-2022 | NEFT-693442-LMW LIMITED-SALARY APR | NEFT87075943 | CR | | 81,266.17 | 45,525.17 |
| 29-04-2022 | UPI/643249704/NILGIRIS CBE/nilgirisbe@upi | UPI628216905 | DR | 4,863.00 | | 40,662.17 |
| 29-04-2022 | UPI/346848203/NILGIRIS CBE/nilgirisbe@upi | UPI147462494 | DR | 4,601.00 | | 36,061.17 |
| 30-04-2022 | ATM/CASH WDL/S1AX1147/AXIS ATM GANAPATHY | ATM43406868 | DR | 5,000.00 | | 31,061.17 |
| 02-05-2022 | POS/431622/FLIPKART INDIA/CARD **5625 | POST72828964 | DR | 1,894.00 | | 29,167.17 |
| 02-05-2022 | UPI/863459399/RAPIDO/rapido@ybl | UPI572429531 | DR | 135.00 | | 29,032.17 |
| 02-05-2022 | ACH/DEBIT/NETFLIX/SUB54667005 | SUB782821 | DR | 499.00 | | 28,533.17 |
| 04-05-2022 | UPI/631751864/UBER/uber@ybl | UPI288897543 | DR | 126.00 | | 28,407.17 |
| 05-05-2022 | UPI/375103417/LANDLORD RENT/landlord@okhdfc | UPI514604290 | DR | 17,452.00 | | 10,955.17 |
| 06-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB80434246 | NET166317 | DR | 999.00 | | 9,956.17 |
| 06-05-2022 | POS/297501/ANNAPOORNA CBE/CARD **2727 | POS96919198 | DR | 1,770.00 | | 8,186.17 |
| 06-05-2022 | ATM/CASH WDL/S1AX6247/AXIS ATM THUDIYALUR | ATM98096073 | DR | 1,000.00 | | 7,186.17 |
| 06-05-2022 | UPI/829450321/NETMEDS CBE/netmedsbe@ybl | UPI870154104 | DR | 913.00 | | 6,273.17 |
| 07-05-2022 | POS/903738/AJO INDIA/CARD **9836 | POS73596843 | DR | 1,805.00 | | 4,468.17 |
| 08-05-2022 | POS/868474/BHARAT PETROLEUM CBE/CARD **5408 | FUEL45952542 | DR | 914.00 | | 3,554.17 |
| 08-05-2022 | POS/718287/SHELL TRICHY ROAD/CARD **8368 | FUEL97106813 | DR | 3,296.00 | | 258.17 |
| 08-05-2022 | ATM/CASH WDL/S1AX8047/AXIS ATM VADAVALLI | ATM26429109 | DR | 2,000.00 | | -1,741.83 |
| 09-05-2022 | POS/526090/A2B ADYAR ANANDA BHAVAN/CARD **5188 | POS91707467 | DR | 1,633.00 | | -3,374.83 |
| 10-05-2022 | UPI/176913058/SWIGGY/swiggy@hdfcbank | UPI917203977 | DR | 224.00 | | -3,598.83 |
| 10-05-2022 | ATM/CASH WDL/S1AX7014/AXIS ATM SINGANALLUR | ATM33140497 | DR | 2,000.00 | | -5,598.83 |
| 11-05-2022 | UPI/327326479/ZOMATO/zomato@hdfcbank | UPI263276827 | DR | 178.00 | | -5,776.83 |
| 11-05-2022 | UPI/694889955/UBER/uber@ybl | UPI441232022 | DR | 93.00 | | -5,869.83 |
| 11-05-2022 | UPI/240618165/OLA/ola@ybl | UPI846881867 | DR | 282.00 | | -6,151.83 |
| 12-05-2022 | POS/946685/MEESHO INDIA/CARD **7314 | POS50281426 | DR | 624.00 | | -6,775.83 |
| 12-05-2022 | POS/327318/MEESHO INDIA/CARD **6254 | POS43630117 | DR | 1,218.00 | | -7,993.83 |
| 12-05-2022 | POS/812284/SHREE ANANDHAAS/CARD **4110 | POS67575092 | DR | 647.00 | | -8,640.83 |
| 13-05-2022 | POS/760284/SHELL TRICHY ROAD/CARD **6495 | FUEL33040236 | DR | 2,654.00 | | -11,294.83 |
| 14-05-2022 | POS/522307/MEESHO INDIA/CARD **3606 | POS66437482 | DR | 3,282.00 | | -14,576.83 |
| 14-05-2022 | UPI/538973179/EATSURE/eatsure@hdfcbank | UPI101193822 | DR | 305.00 | | -14,881.83 |
| 14-05-2022 | UPI/943040944/UBER/uber@ybl | UPI829021760 | DR | 152.00 | | -15,033.83 |
| 16-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6858677290 | ELEC149849 | DR | 3,592.00 | | -18,625.83 |
| 16-05-2022 | UPI/827460684/MEDPLUS CBE/medplusbe@ybl | UPI418528102 | DR | 846.00 | | -19,471.83 |
| 19-05-2022 | UPI/597933210/JIO RECHARGE/jio@paytm | UPI304898480 | DR | 399.00 | | -19,870.83 |
| 19-05-2022 | BILLPAY/AXIS CREDIT CARD/XXX7808/PAYMENT | CC92728149 | DR | 9,870.39 | | -29,741.22 |
| 20-05-2022 | POS/531970/MEESHO INDIA/CARD **6910 | POS20123229 | DR | 4,080.00 | | -33,821.22 |
| 20-05-2022 | UPI/566519246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI770680344 | DR | 4,674.00 | | -38,495.22 |
| 23-05-2022 | UPI/845496209/DMART COIMBATORE/dmartcoimbatore@upi | UPI622853097 | DR | 4,177.00 | | -42,672.22 |
| 24-05-2022 | UPI/559416169/OLA/ola@ybl | UPI159684289 | DR | 307.00 | | -42,979.22 |
| 26-05-2022 | POS/344808/FLIPKART INDIA/CARD **8106 | POS45375187 | DR | 2,574.00 | | -45,553.22 |
| 26-05-2022 | POS/236659/AJO INDIA/CARD **3711 | POS67064312 | DR | 3,450.00 | | -49,003.22 |
| 27-05-2022 | UPI/181079258/EATSURE/eatsure@hdfcbank | UPI902617084 | DR | 482.00 | | -49,485.22 |
| 28-05-2022 | POS/599104/AJO INDIA/CARD **8073 | POS53198592 | DR | 2,247.00 | | -51,732.22 |
| 28-05-2022 | UPI/692692806/ZOMATO/zomato@hdfcbank | UPI636320624 | DR | 645.00 | | -52,377.22 |
| 29-05-2022 | POS/523233/SHREE ANANDHAAS/CARD **5085 | POS92081219 | DR | 809.00 | | -53,186.22 |
| 29-05-2022 | POS/981009/SHELL TRICHY ROAD/CARD **1027 | FUEL74538889 | DR | 1,533.00 | | -54,719.22 |
| 30-05-2022 | UPI/431107545/RECEIVED FROM/friend@upi | UPI692218158 | CR | | 7,624.00 | -47,095.22 |
| 31-05-2022 | UPI/224665783/SWIGGY/swiggy@hdfcbank | UPI618862378 | DR | 788.00 | | -47,883.22 |
| 31-05-2022 | ATM/CASH WDL/S1IO3079/IOB ATM METTUPALAYAM ROAD | ATM79153309 | DR | 5,000.00 | | -52,883.22 |
| 31-05-2022 | UPI/966137751/RAPIDO/rapido@ybl | UPI297918920 | DR | 384.00 | | -53,267.22 |
| 01-06-2022 | NEFT-555155-LMW LIMITED-SALARY MAY | NEFT13358045 | CR | | 78,360.82 | 25,093.60 |
| 01-06-2022 | UPI/200438049/EATSURE/eatsure@hdfcbank | UPI566780243 | DR | 595.00 | | 24,498.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-06-2022 | ATM/CASH WDL/S1AX1944/AXIS ATM SINGANALLUR | ATM94932454 | DR | 2,000.00 | | 22,498.60 |
| 02-06-2022 | UPI/354260232/SWIGGY/swiggy@hdfcbank | UPI341148396 | DR | 656.00 | | 21,842.60 |
| 02-06-2022 | POS/533612/SHREE ANANDHAAS/CARD **8654 | POS55155435 | DR | 2,050.00 | | 19,792.60 |
| 02-06-2022 | ATM/CASH WDL/S1HD2843/HDFC ATM SUNGAM | ATM71867722 | DR | 5,000.00 | | 14,792.60 |
| 02-06-2022 | UPI/230718214/RAPIDO/rapido@ybl | UPI755168619 | DR | 237.00 | | 14,555.60 |
| 03-06-2022 | UPI/184991525/INDANE GAS CBE/indane@ybl | UPI852182130 | DR | 993.00 | | 13,562.60 |
| 03-06-2022 | UPI/586877642/LANDLORD RENT/landlord@okhdfc | UPI471385815 | DR | 17,452.00 | | -3,889.40 |
| 03-06-2022 | UPI/748971087/SWIGGY/swiggy@hdfcbank | UPI939121042 | DR | 442.00 | | -4,331.40 |
| 03-06-2022 | POS/481785/HP PETROL RS PURAM/CARD **5512 | FUEL54514841 | DR | 3,469.00 | | -7,800.40 |
| 03-06-2022 | NEFT/392700/FAMILY SUPPORT/TRANSFER | NEFT60916097 | DR | 13,261.00 | | -21,061.40 |
| 03-06-2022 | UPI/612443387/BOOKMYSHOW/bms@axisbank | UPI983440808 | DR | 601.00 | | -21,662.40 |
| 04-06-2022 | UPI/824282343/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI850997539 | DR | 2,848.00 | | -24,510.40 |
| 04-06-2022 | ATM/CASH WDL/S1AX5595/AXIS ATM GANDHIPURAM | ATM51086328 | DR | 5,000.00 | | -29,510.40 |
| 05-06-2022 | UPI/115115925/DMART COIMBATORE/dmartcoimbatore@upi | UPI347110016 | DR | 5,540.00 | | -35,050.40 |
| 05-06-2022 | UPI/591478592/ZOMATO/zomato@hdfcbank | UPI242842484 | DR | 276.00 | | -35,326.40 |
| 05-06-2022 | UPI/565282745/MEDPLUS CBE/medpluscbe@ybl | UPI637350078 | DR | 141.00 | | -35,467.40 |
| 06-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB18413618 | NET494752 | DR | 599.00 | | -36,066.40 |
| 08-06-2022 | UPI/364648947/UBER/uber@ybl | UPI665934481 | DR | 134.00 | | -36,200.40 |
| 09-06-2022 | UPI/346035891/NILGIRIS CBE/nilgiriscbe@upi | UPI566591625 | DR | 4,638.00 | | -40,838.40 |
| 10-06-2022 | UPI/488401463/OLA/ola@ybl | UPI329516913 | DR | 175.00 | | -41,013.40 |
| 12-06-2022 | POS/822314/MEESHO INDIA/CARD **1852 | POS28509163 | DR | 722.00 | | -41,735.40 |
| 12-06-2022 | UPI/969569101/ZOMATO/zomato@hdfcbank | UPI309675264 | DR | 797.00 | | -42,532.40 |
| 12-06-2022 | ACH/DEBIT/HOTSTAR/SUB62056823 | SUB492725 | DR | 299.00 | | -42,831.40 |
| 13-06-2022 | ATM/CASH WDL/S1HD3729/HDFC ATM RS PURAM | ATM11115729 | DR | 10,000.00 | | -52,831.40 |
| 14-06-2022 | POS/781568/SHREE ANANDHAAS/CARD **9585 | POS96483345 | DR | 1,254.00 | | -54,085.40 |
| 15-06-2022 | UPI/429609956/RAPIDO/rapido@ybl | UPI778035204 | DR | 313.00 | | -54,398.40 |
| 16-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4238397855 | ELEC438051 | DR | 3,549.00 | | -57,947.40 |
| 16-06-2022 | UPI/959199242/AIRTEL RECHARGE/airtel@paytm | UPI339687293 | DR | 599.00 | | -58,546.40 |
| 16-06-2022 | POS/556396/INDIAN OIL GANDHIPURAM/CARD **4858 | FUEL77475336 | DR | 2,167.00 | | -60,713.40 |
| 17-06-2022 | UPI/382671967/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI635409825 | DR | 2,984.00 | | -63,697.40 |
| 17-06-2022 | ATM/CASH WDL/S1AX4654/AXIS ATM AVINASHI ROAD | ATM41289627 | DR | 1,000.00 | | -64,697.40 |
| 18-06-2022 | UPI/469124333/NETMEDS CBE/netmedscbe@ybl | UPI344420238 | DR | 856.00 | | -65,553.40 |
| 19-06-2022 | POS/862341/AJO INDIA/CARD **5528 | POS38683825 | DR | 742.00 | | -66,295.40 |
| 19-06-2022 | UPI/662763933/SWIGGY/swiggy@hdfcbank | UPI435653134 | DR | 300.00 | | -66,595.40 |
| 20-06-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2437/PAYMENT | CC80511936 | DR | 13,768.92 | | -80,364.32 |
| 24-06-2022 | UPI/875433010/NILGIRIS CBE/nilgiriscbe@upi | UPI983238587 | DR | 4,565.00 | | -84,929.32 |
| 26-06-2022 | POS/204177/MYNTRA INDIA/CARD **3485 | POS69495796 | DR | 3,133.00 | | -88,062.32 |
| 27-06-2022 | POS/426484/HP PETROL RS PURAM/CARD **8267 | FUEL28784101 | DR | 1,041.00 | | -89,103.32 |
| 27-06-2022 | ATM/CASH WDL/S1AX6042/AXIS ATM THUDIYALUR | ATM96635650 | DR | 3,000.00 | | -92,103.32 |
| 27-06-2022 | UPI/809538959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI356437808 | DR | 246.00 | | -92,349.32 |
| 29-06-2022 | NEFT-906086-LMW LIMITED-SALARY JUN | NEFT73631827 | CR | | 78,378.62 | -13,970.70 |
| 29-06-2022 | UPI/440245489/RECEIVED FROM/friend@upi | UPI265831689 | CR | | 7,272.00 | -6,698.70 |
| 29-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG314870 | DR | 17.70 | | -6,716.40 |
| 30-06-2022 | POS/167683/FLIPKART INDIA/CARD **6652 | POS42559631 | DR | 2,644.00 | | -9,360.40 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT460687 | CR | | 75.00 | -9,285.40 |
| 02-07-2022 | POS/460448/AMAZON INDIA/CARD **2286 | POS85270511 | DR | 2,720.00 | | -12,005.40 |
| 03-07-2022 | POS/468551/FLIPKART INDIA/CARD **1303 | POS98180963 | DR | 2,533.00 | | -14,538.40 |
| 03-07-2022 | UPI/480236152/SWIGGY/swiggy@hdfcbank | UPI348523386 | DR | 548.00 | | -15,086.40 |
| 04-07-2022 | UPI/435185930/LANDLORD RENT/landlord@okhdfc | UPI662015066 | DR | 17,452.00 | | -32,538.40 |
| 04-07-2022 | UPI/527132211/SWIGGY/swiggy@hdfcbank | UPI763186092 | DR | 277.00 | | -32,815.40 |
| 05-07-2022 | POS/196881/KOVAI BIRIYANI/CARD **1487 | POS70300766 | DR | 1,319.00 | | -34,134.40 |
| 05-07-2022 | ACH/DEBIT/NETFLIX/SUB67920348 | SUB740220 | DR | 499.00 | | -34,633.40 |
| 06-07-2022 | POS/680289/AMAZON INDIA/CARD **5990 | POS41467049 | DR | 2,149.00 | | -36,782.40 |
| 07-07-2022 | UPI/832573975/SWIGGY/swiggy@hdfcbank | UPI630586330 | DR | 226.00 | | -37,008.40 |
| 08-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB11629525 | NET325365 | DR | 1,199.00 | | -38,207.40 |
| 10-07-2022 | UPI/250696569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI925212015 | DR | 4,446.00 | | -42,653.40 |
| 10-07-2022 | UPI/225254435/NETMEDS CBE/netmedscbe@ybl | UPI961748980 | DR | 632.00 | | -43,285.40 |
| 11-07-2022 | POS/720471/MEESHO INDIA/CARD **6519 | POS16191996 | DR | 3,081.00 | | -46,366.40 |
| 12-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8483392510 | ELEC418621 | DR | 1,693.00 | | -48,059.40 |
| 12-07-2022 | UPI/374278989/ZOMATO/zomato@hdfcbank | UPI634330635 | DR | 503.00 | | -48,562.40 |
| 13-07-2022 | UPI/844973062/RAPIDO/rapido@ybl | UPI914323880 | DR | 301.00 | | -48,863.40 |
| 14-07-2022 | UPI/160639657/SWIGGY/swiggy@hdfcbank | UPI345897040 | DR | 236.00 | | -49,099.40 |
| 14-07-2022 | ATM/CASH WDL/S1CA3493/CANARA ATM GANDHIPURAM | ATM26432267 | DR | 1,000.00 | | -50,099.40 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-07-2022 | POS/592898/KOVAI BIRIYANI/CARD **6773 | POST2192870 | DR | 975.00 | | -51,074.40 |
| 15-07-2022 | ATM/CASH WDL/S1AX8252/AXIS ATM THUDIYALUR | ATM58092923 | DR | 3,000.00 | | -54,074.40 |
| 18-07-2022 | UPI/136166347/DMART COIMBATORE/dmartcoimbatore@upi | UPI362892428 | DR | 2,080.00 | | -56,154.40 |
| 19-07-2022 | POS/195858/SHELL TRICHY ROAD/CARD **4180 | FUEL54763669 | DR | 3,144.00 | | -59,298.40 |
| 20-07-2022 | UPI/963842237/RECEIVED FROM/friend@upi | UPI612324216 | CR | | 14,518.00 | -44,780.40 |
| 20-07-2022 | BILLPAY/AXIS CREDIT CARD/XXX3045/PAYMENT | CC97742234 | DR | 12,606.41 | | -57,386.81 |
| 21-07-2022 | UPI/628641872/JIO RECHARGE/jio@paytm | UPI559196268 | DR | 699.00 | | -58,085.81 |
| 21-07-2022 | ATM/CASH WDL/S1AX8441/AXIS ATM THUDIYALUR | ATM75309158 | DR | 2,000.00 | | -60,085.81 |
| 21-07-2022 | UPI/702479644/MEDPLUS CBE/medpluscbe@ybl | UPI567074467 | DR | 577.00 | | -60,662.81 |
| 24-07-2022 | UPI/488559063/EATSURE/eatsure@hdfcbank | UPI932396666 | DR | 349.00 | | -61,011.81 |
| 25-07-2022 | POS/839887/SHREE ANANDHAAS/CARD **4229 | POS19664504 | DR | 1,683.00 | | -62,694.81 |
| 26-07-2022 | POS/103828/FLIPKART INDIA/CARD **8330 | POS66356414 | DR | 3,279.00 | | -65,973.81 |
| 26-07-2022 | POS/331335/SHELL TRICHY ROAD/CARD **6539 | FUEL97181340 | DR | 2,875.00 | | -68,848.81 |
| 27-07-2022 | POS/669320/HOTEL ANNAPOORNA/CARD **5808 | POS18587552 | DR | 1,506.00 | | -70,354.81 |
| 28-07-2022 | NEFT-724420-LMW LIMITED-SALARY JUL | NEFT39253401 | CR | | 77,582.24 | 7,227.43 |
| 29-07-2022 | UPI/616888935/MORE SUPERMARKET/moresupermarket@upi | UPI917568276 | DR | 4,293.00 | | 2,934.43 |
| 29-07-2022 | UPI/469192407/ZOMATO/zomato@hdfcbank | UPI619713496 | DR | 451.00 | | 2,483.43 |
| 31-07-2022 | UPI/121316830/SWIGGY/swiggy@hdfcbank | UPI555961308 | DR | 739.00 | | 1,744.43 |
| 31-07-2022 | UPI/776412250/OLA/ola@ybl | UPI276782709 | DR | 361.00 | | 1,383.43 |
| 01-08-2022 | POS/634654/AJIO INDIA/CARD **9081 | POS59962005 | DR | 2,145.00 | | -761.57 |
| 02-08-2022 | UPI/206849687/SWIGGY/swiggy@hdfcbank | UPI362562271 | DR | 155.00 | | -916.57 |
| 03-08-2022 | POS/908049/INDIAN OIL AVINASHI RD/CARD **6211 | FUEL81152853 | DR | 945.00 | | -1,861.57 |
| 04-08-2022 | UPI/716220647/LANDLORD RENT/landlord@okhdfc | UPI320553765 | DR | 17,452.00 | | -19,313.57 |
| 04-08-2022 | POS/754579/FLIPKART INDIA/CARD **3243 | POS96881947 | DR | 2,027.00 | | -21,340.57 |
| 04-08-2022 | UPI/945845810/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI832676899 | DR | 3,225.00 | | -24,565.57 |
| 04-08-2022 | UPI/330047012/SWIGGY/swiggy@hdfcbank | UPI565074049 | DR | 380.00 | | -24,945.57 |
| 04-08-2022 | POS/210799/SHREE ANANDHAAS/CARD **4051 | POS41839766 | DR | 1,007.00 | | -25,952.57 |
| 05-08-2022 | POS/269378/INDIAN OIL AVINASHI RD/CARD **9658 | FUEL17531330 | DR | 1,745.00 | | -27,697.57 |
| 05-08-2022 | UPI/921402289/UBER/uber@ybl | UPI798313200 | DR | 169.00 | | -27,866.57 |
| 06-08-2022 | UPI/576004437/RAPIDO/rapido@ybl | UPI632686582 | DR | 243.00 | | -28,109.57 |
| 07-08-2022 | UPI/501278226/ZOMATO/zomato@hdfcbank | UPI144681776 | DR | 415.00 | | -28,524.57 |
| 07-08-2022 | ATM/CASH WDL/S1AX1551/AXIS ATM TRICHY ROAD | ATM10534990 | DR | 5,000.00 | | -33,524.57 |
| 07-08-2022 | NEFT/742054/FAMILY SUPPORT/TRANSFER | NEFT57603018 | DR | 19,906.00 | | -53,430.57 |
| 09-08-2022 | ATM/CASH WDL/S1AX4762/AXIS ATM GANDHIPURAM | ATM18096335 | DR | 10,000.00 | | -63,430.57 |
| 10-08-2022 | UPI/572718898/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI195523397 | DR | 5,496.00 | | -68,926.57 |
| 10-08-2022 | UPI/260029367/ZOMATO/zomato@hdfcbank | UPI429794945 | DR | 178.00 | | -69,104.57 |
| 11-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9555766895 | ELEC427445 | DR | 1,692.00 | | -70,796.57 |
| 11-08-2022 | POS/212801/AMAZON INDIA/CARD **8568 | POS91760894 | DR | 1,137.00 | | -71,933.57 |
| 11-08-2022 | POS/345686/HP PETROL RS PURAM/CARD **7222 | FUEL97451977 | DR | 2,466.00 | | -74,399.57 |
| 12-08-2022 | POS/303026/MEESHO INDIA/CARD **3003 | POS71412089 | DR | 2,922.00 | | -77,321.57 |
| 13-08-2022 | POS/698998/MEESHO INDIA/CARD **9776 | POS32544746 | DR | 2,121.00 | | -79,442.57 |
| 13-08-2022 | UPI/415300048/MORE SUPERMARKET/moresupermarket@upi | UPI191637229 | DR | 5,125.00 | | -84,567.57 |
| 13-08-2022 | UPI/955364276/EATSURE/eatsure@hdfcbank | UPI331635967 | DR | 598.00 | | -85,165.57 |
| 13-08-2022 | UPI/457373249/EATSURE/eatsure@hdfcbank | UPI765114665 | DR | 495.00 | | -85,660.57 |
| 13-08-2022 | UPI/502861404/SWIGGY/swiggy@hdfcbank | UPI122653390 | DR | 797.00 | | -86,457.57 |
| 13-08-2022 | UPI/589319613/UBER/uber@ybl | UPI471461219 | DR | 236.00 | | -86,693.57 |
| 14-08-2022 | ATM/CASH WDL/S1AX4999/AXIS ATM KALAPATTI | ATM66821494 | DR | 2,000.00 | | -88,693.57 |
| 14-08-2022 | ATM/CASH WDL/S1IO6024/IOB ATM PEELAMEDU | ATM48066374 | DR | 10,000.00 | | -98,693.57 |
| 14-08-2022 | UPI/119653826/RAPIDO/rapido@ybl | UPI861562708 | DR | 126.00 | | -98,819.57 |
| 15-08-2022 | UPI/766861676/JIO RECHARGE/jio@paytm | UPI269955975 | DR | 699.00 | | -99,518.57 |
| 15-08-2022 | POS/491965/AJIO INDIA/CARD **4044 | POS66706836 | DR | 2,873.00 | | -102,391.57 |
| 15-08-2022 | UPI/877203704/EATSURE/eatsure@hdfcbank | UPI756320574 | DR | 487.00 | | -102,878.57 |
| 16-08-2022 | UPI/251066888/EATSURE/eatsure@hdfcbank | UPI752425471 | DR | 719.00 | | -103,597.57 |
| 16-08-2022 | UPI/921947762/RECEIVED FROM/friend@upi | UPI183934095 | CR | | 8,755.00 | -94,842.57 |
| 17-08-2022 | UPI/455889023/SWIGGY/swiggy@hdfcbank | UPI958916780 | DR | 521.00 | | -95,363.57 |
| 17-08-2022 | UPI/827228057/OLA/ola@ybl | UPI183270491 | DR | 242.00 | | -95,605.57 |
| 19-08-2022 | POS/340308/BHARAT PETROLEUM CBE/CARD **1765 | FUEL47253248 | DR | 1,813.00 | | -97,418.57 |
| 21-08-2022 | POS/202794/MEESHO INDIA/CARD **2045 | POS86353501 | DR | 4,013.00 | | -101,431.57 |
| 21-08-2022 | UPI/160611793/EATSURE/eatsure@hdfcbank | UPI696103499 | DR | 269.00 | | -101,700.57 |
| 21-08-2022 | POS/475156/INDIAN OIL GANDHIPURAM/CARD **7956 | FUEL20942620 | DR | 2,607.00 | | -104,307.57 |
| 21-08-2022 | BILLPAY/AXIS CREDIT CARD/XXX6448/PAYMENT | CC84937570 | DR | 16,725.46 | | -121,033.03 |
| 22-08-2022 | UPI/646343766/ZOMATO/zomato@hdfcbank | UPI254739331 | DR | 767.00 | | -121,800.03 |
| 24-08-2022 | UPI/679498565/RAPIDO/rapido@ybl | UPI329144178 | DR | 138.00 | | -121,938.03 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-08-2022 | UPI/672609817/RAPIDO/rapido@ybl | UPI417342711 | DR | 205.00 | | -122,143.03 |
| 25-08-2022 | UPI/530227297/ZOMATO/zomato@hdfcbank | UPI933101294 | DR | 693.00 | | -122,836.03 |
| 27-08-2022 | UPI/732264491/ZOMATO/zomato@hdfcbank | UPI761191083 | DR | 690.00 | | -123,526.03 |
| 29-08-2022 | NEFT-627025-LMW LIMITED-SALARY AUG | NEFT68790410 | CR | | 77,262.06 | -46,263.97 |
| 29-08-2022 | POS/204944/FLIPKART INDIA/CARD **6112 | POS55251652 | DR | 1,890.00 | | -48,153.97 |
| 29-08-2022 | POS/141512/MYNTRA INDIA/CARD **4763 | POS19617307 | DR | 2,711.00 | | -50,864.97 |
| 30-08-2022 | UPI/323102323/ZOMATO/zomato@hdfcbank | UPI434971259 | DR | 433.00 | | -51,297.97 |
| 30-08-2022 | UPI/158295267/RAPIDO/rapido@ybl | UPI109848202 | DR | 183.00 | | -51,480.97 |
| 02-09-2022 | UPI/451001279/EATSURE/eatsure@hdfcbank | UPI935611504 | DR | 438.00 | | -51,918.97 |
| 03-09-2022 | UPI/386035333/LANDLORD RENT/landlord@okhdfc | UPI949375285 | DR | 17,452.00 | | -69,370.97 |
| 03-09-2022 | POS/305863/MYNTRA INDIA/CARD **7129 | POS14058440 | DR | 1,679.00 | | -71,049.97 |
| 03-09-2022 | UPI/227488201/MEDPLUS CBE/medpluscbe@ybl | UPI796210410 | DR | 148.00 | | -71,197.97 |
| 06-09-2022 | UPI/500138295/SWIGGY/swiggy@hdfcbank | UPI887336579 | DR | 530.00 | | -71,727.97 |
| 07-09-2022 | POS/113343/HP PETROL RS PURAM/CARD **6966 | FUEL69595740 | DR | 1,994.00 | | -73,721.97 |
| 08-09-2022 | NEFT/274574/FAMILY SUPPORT/TRANSFER | NEFT35255679 | DR | 17,557.00 | | -91,278.97 |
| 09-09-2022 | UPI/124899516/UBER/uber@ybl | UPI863139751 | DR | 186.00 | | -91,464.97 |
| 09-09-2022 | UPI/303735792/UBER/uber@ybl | UPI917015763 | DR | 111.00 | | -91,575.97 |
| 10-09-2022 | POS/980901/AJO INDIA/CARD **1046 | POS83625935 | DR | 2,310.00 | | -93,885.97 |
| 10-09-2022 | UPI/585291421/SWIGGY/swiggy@hdfcbank | UPI666905960 | DR | 652.00 | | -94,537.97 |
| 10-09-2022 | POS/135960/JUNIOR KUPPANNA/CARD **1093 | POS38314066 | DR | 1,827.00 | | -96,364.97 |
| 10-09-2022 | ATM/CASH WDL/S1AX4333/AXIS ATM SARAVANAMPATTI | ATM54586058 | DR | 10,000.00 | | -106,364.97 |
| 11-09-2022 | UPI/776884196/INDANE GAS CBE/indane@ybl | UPI948267277 | DR | 877.00 | | -107,241.97 |
| 11-09-2022 | POS/471889/SREE ANNAPOORNA/CARD **4611 | POS91742240 | DR | 946.00 | | -108,187.97 |
| 11-09-2022 | ATM/CASH WDL/S1AX1992/AXIS ATM RS PURAM | ATM50093231 | DR | 5,000.00 | | -113,187.97 |
| 14-09-2022 | POS/158972/AMAZON INDIA/CARD **8459 | POS67606948 | DR | 1,644.00 | | -114,831.97 |
| 14-09-2022 | POS/577853/SREE ANNAPOORNA/CARD **9720 | POS98545354 | DR | 586.00 | | -115,417.97 |
| 15-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5938095598 | ELEC225647 | DR | 1,641.00 | | -117,058.97 |
| 15-09-2022 | POS/302517/AJO INDIA/CARD **3895 | POS17695154 | DR | 3,251.00 | | -120,309.97 |
| 17-09-2022 | UPI/248556162/BOOKMYSHOW/bms@axisbank | UPI753559588 | DR | 546.00 | | -120,855.97 |
| 18-09-2022 | POS/844106/FLIPKART INDIA/CARD **2099 | POS83119475 | DR | 619.00 | | -121,474.97 |
| 18-09-2022 | UPI/714740601/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI659850564 | DR | 1,588.00 | | -123,062.97 |
| 18-09-2022 | UPI/879339301/SWIGGY/swiggy@hdfcbank | UPI487445551 | DR | 274.00 | | -123,336.97 |
| 18-09-2022 | UPI/192519110/OLA/ola@ybl | UPI921324662 | DR | 299.00 | | -123,635.97 |
| 18-09-2022 | UPI/125715841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI721979868 | DR | 524.00 | | -124,159.97 |
| 19-09-2022 | POS/533566/INDIAN OIL GANDHIPURAM/CARD **7289 | FUEL28127137 | DR | 2,723.00 | | -126,882.97 |
| 19-09-2022 | ATM/CASH WDL/S1AX5492/AXIS ATM AVINASHI ROAD | ATM76777259 | DR | 3,000.00 | | -129,882.97 |
| 20-09-2022 | UPI/703686477/VI RECHARGE/vi@paytm | UPI670856933 | DR | 399.00 | | -130,281.97 |
| 20-09-2022 | UPI/607118386/EATSURE/eatsure@hdfcbank | UPI728834924 | DR | 339.00 | | -130,620.97 |
| 23-09-2022 | UPI/982748680/MEDPLUS CBE/medpluscbe@ybl | UPI900401747 | DR | 709.00 | | -131,329.97 |
| 25-09-2022 | UPI/617048822/EATSURE/eatsure@hdfcbank | UPI249746146 | DR | 502.00 | | -131,831.97 |
| 25-09-2022 | POS/700319/INDIAN OIL GANDHIPURAM/CARD **6164 | FUEL75919523 | DR | 2,725.00 | | -134,556.97 |
| 26-09-2022 | UPI/870523044/ZOMATO/zomato@hdfcbank | UPI379129840 | DR | 531.00 | | -135,087.97 |
| 27-09-2022 | UPI/670448801/DMART COIMBATORE/dmartcoimbatore@upi | UPI538618077 | DR | 4,192.00 | | -139,279.97 |
| 28-09-2022 | UPI/359324114/ZOMATO/zomato@hdfcbank | UPI160231599 | DR | 563.00 | | -139,842.97 |
| 28-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG160836 | DR | 17.70 | | -139,860.67 |
| 29-09-2022 | UPI/517064750/UBER/uber@ybl | UPI574450749 | DR | 183.00 | | -140,043.67 |
| 30-09-2022 | NEFT-713342-LMW LIMITED-SALARY SEP | NEFT82176288 | CR | | 79,347.33 | -60,696.34 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT975029 | CR | | 75.00 | -60,621.34 |
| 01-10-2022 | UPI/325603381/ZOMATO/zomato@hdfcbank | UPI182274658 | DR | 282.00 | | -60,903.34 |
| 01-10-2022 | UPI/520239745/RAPIDO/rapido@ybl | UPI922974293 | DR | 370.00 | | -61,273.34 |
| 01-10-2022 | UPI/179217137/UBER/uber@ybl | UPI867138392 | DR | 154.00 | | -61,427.34 |
| 04-10-2022 | UPI/885519637/MORE SUPERMARKET/moresupermarket@upi | UPI899915999 | DR | 2,680.00 | | -64,107.34 |
| 04-10-2022 | POS/638557/INDIAN OIL GANDHIPURAM/CARD **4980 | FUEL70230745 | DR | 2,193.00 | | -66,300.34 |
| 05-10-2022 | UPI/928728592/LANDLORD RENT/landlord@okhdfc | UPI884909186 | DR | 17,452.00 | | -83,752.34 |
| 05-10-2022 | UPI/260232499/SWIGGY/swiggy@hdfcbank | UPI781505830 | DR | 484.00 | | -84,236.34 |
| 05-10-2022 | POS/703479/INDIAN OIL AVINASHI RD/CARD **7974 | FUEL68192007 | DR | 3,396.00 | | -87,632.34 |
| 06-10-2022 | POS/515417/AJO INDIA/CARD **3105 | POS49454300 | DR | 3,434.00 | | -91,066.34 |
| 06-10-2022 | ATM/CASH WDL/S1AX1396/AXIS ATM RS PURAM | ATM69252486 | DR | 5,000.00 | | -96,066.34 |
| 08-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB45963607 | NET931466 | DR | 799.00 | | -96,865.34 |
| 09-10-2022 | POS/741988/AMAZON INDIA/CARD **4600 | POS38928482 | DR | 31,185.00 | | -128,050.34 |
| 09-10-2022 | ATM/CASH WDL/S1C3696/ICICI ATM KALAPATTI | ATM55627351 | DR | 3,000.00 | | -131,050.34 |
| 13-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1420184924 | ELEC637170 | DR | 1,633.00 | | -132,683.34 |
| 13-10-2022 | POS/235492/MYNTRA INDIA/CARD **3836 | POS77314454 | DR | 3,441.00 | | -136,124.34 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-10-2022 | POS/456426/MEESHO INDIA/CARD **4426 | POS65155117 | DR | 3,321.00 | | -139,445.34 |
| 15-10-2022 | UPI/418497659/JIO RECHARGE/jio@paytm | UPI230724840 | DR | 599.00 | | -140,044.34 |
| 16-10-2022 | UPI/408249485/SWIGGY/swiggy@hdfcbank | UPI369976897 | DR | 571.00 | | -140,615.34 |
| 16-10-2022 | BILLPAY/AXIS CREDIT CARD/XXX7608/PAYMENT | CC55152107 | DR | 19,035.17 | | -159,650.51 |
| 18-10-2022 | UPI/460253549/EATSURE/eatsure@hdfcbank | UPI579497636 | DR | 751.00 | | -160,401.51 |
| 19-10-2022 | POS/736401/MEESHO INDIA/CARD **4152 | POS51210263 | DR | 3,237.00 | | -163,638.51 |
| 20-10-2022 | POS/112122/AJIO INDIA/CARD **7842 | POS33852463 | DR | 3,286.00 | | -166,924.51 |
| 21-10-2022 | UPI/980542369/MORE SUPERMARKET/moresupermarket@upi | UPI954383963 | DR | 1,752.00 | | -168,676.51 |
| 21-10-2022 | POS/675982/SREE ANNAPOORNA/CARD **5065 | POS99077293 | DR | 1,443.00 | | -170,119.51 |
| 21-10-2022 | UPI/485992233/OLA/ola@ybl | UPI324512239 | DR | 356.00 | | -170,475.51 |
| 22-10-2022 | UPI/688101920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI769009915 | DR | 4,647.00 | | -175,122.51 |
| 23-10-2022 | UPI/944908907/EATSURE/eatsure@hdfcbank | UPI546335957 | DR | 499.00 | | -175,621.51 |
| 24-10-2022 | POS/953919/FLIPKART INDIA/CARD **8387 | POS56478634 | DR | 2,912.00 | | -178,533.51 |
| 26-10-2022 | UPI/293956779/ZOMATO/zomato@hdfcbank | UPI239825417 | DR | 343.00 | | -178,876.51 |
| 27-10-2022 | POS/998698/FLIPKART INDIA/CARD **1969 | POS46691054 | DR | 3,351.00 | | -182,227.51 |
| 27-10-2022 | POS/178466/KOVAI BIRIYANI/CARD **7311 | POS56306349 | DR | 1,531.00 | | -183,758.51 |
| 28-10-2022 | ATM/CASH WDL/S1AX4250/AXIS ATM GANAPATHY | ATM13612022 | DR | 5,000.00 | | -188,758.51 |
| 29-10-2022 | POS/687443/AJIO INDIA/CARD **6435 | POS92954073 | DR | 1,499.00 | | -190,257.51 |
| 29-10-2022 | POS/539270/AMAZON INDIA/CARD **2554 | POS14348140 | DR | 3,595.00 | | -193,852.51 |
| 30-10-2022 | NEFT-260875-LMW LIMITED-SALARY OCT | NEFT71186207 | CR | | 80,929.16 | -112,923.35 |
| 30-10-2022 | POS/252332/FLIPKART INDIA/CARD **3089 | POS19572670 | DR | 3,683.00 | | -116,606.35 |
| 31-10-2022 | POS/101647/FLIPKART INDIA/CARD **8155 | POS15358335 | DR | 3,803.00 | | -120,409.35 |
| 01-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB28273427 | NET522981 | DR | 999.00 | | -121,408.35 |
| 01-11-2022 | UPI/234073143/EATSURE/eatsure@hdfcbank | UPI732977443 | DR | 482.00 | | -121,890.35 |
| 01-11-2022 | ATM/CASH WDL/S1IC9379/CICI ATM GANAPATHY | ATM58854934 | DR | 5,000.00 | | -126,890.35 |
| 02-11-2022 | UPI/989171316/LANDLORD RENT/landlord@okhdfc | UPI845087485 | DR | 17,452.00 | | -144,342.35 |
| 02-11-2022 | POS/610298/FLIPKART INDIA/CARD **1371 | POS94345694 | DR | 13,595.00 | | -157,937.35 |
| 02-11-2022 | POS/314964/INDIAN OIL GANDHIPURAM/CARD **2363 | FUEL80847947 | DR | 2,207.00 | | -160,144.35 |
| 02-11-2022 | UPI/270866010/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI617004111 | DR | 758.00 | | -160,902.35 |
| 04-11-2022 | UPI/580610036/EATSURE/eatsure@hdfcbank | UPI570401735 | DR | 740.00 | | -161,642.35 |
| 04-11-2022 | UPI/423546281/EATSURE/eatsure@hdfcbank | UPI381801960 | DR | 579.00 | | -162,221.35 |
| 05-11-2022 | POS/201090/BHARAT PETROLEUM CBE/CARD **3504 | FUEL88842270 | DR | 929.00 | | -163,150.35 |
| 05-11-2022 | UPI/450213033/RAPIDO/rapido@ybl | UPI865935483 | DR | 357.00 | | -163,507.35 |
| 06-11-2022 | UPI/706703191/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI295259573 | DR | 1,526.00 | | -165,033.35 |
| 07-11-2022 | POS/145852/MEESHO INDIA/CARD **1682 | POS38890964 | DR | 1,914.00 | | -166,947.35 |
| 08-11-2022 | UPI/734891027/BOOKMYSHOW/bms@axisbank | UPI685796036 | DR | 411.00 | | -167,358.35 |
| 09-11-2022 | UPI/237299369/EATSURE/eatsure@hdfcbank | UPI923874198 | DR | 589.00 | | -167,947.35 |
| 09-11-2022 | UPI/835868903/OLA/ola@ybl | UPI500979484 | DR | 324.00 | | -168,271.35 |
| 10-11-2022 | UPI/639466720/ZOMATO/zomato@hdfcbank | UPI391633393 | DR | 305.00 | | -168,576.35 |
| 10-11-2022 | UPI/880547813/ZOMATO/zomato@hdfcbank | UPI324060875 | DR | 415.00 | | -168,991.35 |
| 10-11-2022 | NEFT/351444/FAMILY SUPPORT/TRANSFER | NEFT63856902 | DR | 21,548.00 | | -190,539.35 |
| 11-11-2022 | UPI/129336264/ZOMATO/zomato@hdfcbank | UPI250581705 | DR | 678.00 | | -191,217.35 |
| 12-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8294183917 | ELEC315576 | DR | 1,937.00 | | -193,154.35 |
| 12-11-2022 | POS/618005/AJIO INDIA/CARD **4606 | POS40404889 | DR | 1,049.00 | | -194,203.35 |
| 13-11-2022 | POS/410905/AMAZON INDIA/CARD **9120 | POS49903190 | DR | 3,144.00 | | -197,347.35 |
| 13-11-2022 | ATM/CASH WDL/S1AX9458/AXIS ATM VADAVALLI | ATM78682178 | DR | 5,000.00 | | -202,347.35 |
| 15-11-2022 | UPI/605599659/ZOMATO/zomato@hdfcbank | UPI336174065 | DR | 494.00 | | -202,841.35 |
| 15-11-2022 | ACH/DEBIT/AMAZON PRIME/SUB95762819 | SUB894016 | DR | 499.00 | | -203,340.35 |
| 16-11-2022 | POS/964116/AMAZON INDIA/CARD **8299 | POS60075872 | DR | 1,145.00 | | -204,485.35 |
| 18-11-2022 | POS/787775/MEESHO INDIA/CARD **8452 | POS28582137 | DR | 23,534.00 | | -228,019.35 |
| 18-11-2022 | UPI/965645247/ZOMATO/zomato@hdfcbank | UPI248097661 | DR | 421.00 | | -228,440.35 |
| 18-11-2022 | UPI/144272983/SWIGGY/swiggy@hdfcbank | UPI312285774 | DR | 361.00 | | -228,801.35 |
| 18-11-2022 | UPI/733730683/EATSURE/eatsure@hdfcbank | UPI671783959 | DR | 749.00 | | -229,550.35 |
| 19-11-2022 | UPI/168944569/ZOMATO/zomato@hdfcbank | UPI452323258 | DR | 239.00 | | -229,789.35 |
| 20-11-2022 | POS/510478/AMAZON INDIA/CARD **2523 | POS38155409 | DR | 15,711.00 | | -245,500.35 |
| 22-11-2022 | UPI/896891946/INDANE GAS CBE/indane@ybl | UPI593133762 | DR | 1,044.00 | | -246,544.35 |
| 23-11-2022 | UPI/608665810/JIO RECHARGE/jio@paytm | UPI891366326 | DR | 299.00 | | -246,843.35 |
| 23-11-2022 | POS/216835/MEESHO INDIA/CARD **3961 | POS64976982 | DR | 1,942.00 | | -248,785.35 |
| 23-11-2022 | UPI/469456672/EATSURE/eatsure@hdfcbank | UPI732165073 | DR | 185.00 | | -248,970.35 |
| 23-11-2022 | POS/267420/A2B ADYAR ANANDA BHAVAN/CARD **6573 | POS99002294 | DR | 1,957.00 | | -250,927.35 |
| 23-11-2022 | POS/318342/SHELL TRICHY ROAD/CARD **2217 | FUEL61029049 | DR | 881.00 | | -251,808.35 |
| 24-11-2022 | POS/265838/AJIO INDIA/CARD **9238 | POS61870641 | DR | 3,010.00 | | -254,818.35 |
| 24-11-2022 | POS/143023/MYNTRA INDIA/CARD **5768 | POS94766815 | DR | 2,803.00 | | -257,621.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-11-2022 | UPI/602474120/NETMEDS CBE/netmedscbe@ybl | UPI666999309 | DR | 843.00 | | -258,464.35 |
| 25-11-2022 | UPI/877605759/SWIGGY/swiggy@hdfcbank | UPI704427256 | DR | 379.00 | | -258,843.35 |
| 26-11-2022 | UPI/900156872/DMART COIMBATORE/dmartcoimbatore@upi | UPI352452877 | DR | 5,226.00 | | -264,069.35 |
| 29-11-2022 | POS/529909/MYNTRA INDIA/CARD **4542 | POS84436875 | DR | 1,655.00 | | -265,724.35 |
| 30-11-2022 | POS/355808/MEESHO INDIA/CARD **5066 | POS74002704 | DR | 2,759.00 | | -268,483.35 |
| 30-11-2022 | UPI/780475418/SWIGGY/swiggy@hdfcbank | UPI428770023 | DR | 496.00 | | -268,979.35 |
| 01-12-2022 | NEFT-464512-LMW LIMITED-SALARY NOV | NEFT23621062 | CR | | 78,200.78 | -190,778.57 |
| 01-12-2022 | UPI/395386275/INDANE GAS CBE/indane@ybl | UPI845530764 | DR | 973.00 | | -191,751.57 |
| 03-12-2022 | UPI/366722937/EATSURE/eatsure@hdfcbank | UPI234969089 | DR | 155.00 | | -191,906.57 |
| 03-12-2022 | POS/632998/SHREE ANANDHAAS/CARD **5138 | POS75102233 | DR | 951.00 | | -192,857.57 |
| 03-12-2022 | ATM/CASH WDL/S1AX8346/AXIS ATM PEELAMEDU | ATM25775393 | DR | 5,000.00 | | -197,857.57 |
| 04-12-2022 | UPI/249536038/LANDLORD RENT/landlord@okhdfc | UPI849657901 | DR | 17,452.00 | | -215,309.57 |
| 05-12-2022 | UPI/251679618/EATSURE/eatsure@hdfcbank | UPI609330138 | DR | 392.00 | | -215,701.57 |
| 05-12-2022 | ATM/CASH WDL/S1AX4472/AXIS ATM PEELAMEDU | ATM18298935 | DR | 2,000.00 | | -217,701.57 |
| 07-12-2022 | UPI/730350631/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI898783110 | DR | 5,244.00 | | -222,945.57 |
| 08-12-2022 | UPI/783279013/ZOMATO/zomato@hdfcbank | UPI433610560 | DR | 698.00 | | -223,643.57 |
| 08-12-2022 | ACH/DEBIT/HOTSTAR/SUB43898578 | SUB688313 | DR | 499.00 | | -224,142.57 |
| 09-12-2022 | POS/566525/FLIPKART INDIA/CARD **6163 | POS60936976 | DR | 2,040.00 | | -226,182.57 |
| 10-12-2022 | UPI/988900286/EATSURE/eatsure@hdfcbank | UPI244808528 | DR | 262.00 | | -226,444.57 |
| 10-12-2022 | UPI/290380886/SWIGGY/swiggy@hdfcbank | UPI713024226 | DR | 656.00 | | -227,100.57 |
| 10-12-2022 | POS/450777/JUNIOR KUPPANNA/CARD **6316 | POS44512384 | DR | 1,857.00 | | -228,957.57 |
| 11-12-2022 | POS/211524/FLIPKART INDIA/CARD **1377 | POS78886790 | DR | 1,887.00 | | -230,844.57 |
| 11-12-2022 | UPI/681315166/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI694852223 | DR | 560.00 | | -231,404.57 |
| 12-12-2022 | POS/953934/AJO INDIA/CARD **5516 | POS53911376 | DR | 3,149.00 | | -234,553.57 |
| 12-12-2022 | POS/715783/MYNTRA INDIA/CARD **7544 | POS41702604 | DR | 1,762.00 | | -236,315.57 |
| 12-12-2022 | POS/891382/AJO INDIA/CARD **1221 | POS33722128 | DR | 3,073.00 | | -239,388.57 |
| 12-12-2022 | ATM/CASH WDL/S1CA3041/CANARA ATM VADAVALLI | ATM47649284 | DR | 2,000.00 | | -241,388.57 |
| 13-12-2022 | POS/330058/MEESHO INDIA/CARD **3877 | POS87685527 | DR | 3,749.00 | | -245,137.57 |
| 13-12-2022 | UPI/697009689/EATSURE/eatsure@hdfcbank | UPI279038758 | DR | 394.00 | | -245,531.57 |
| 14-12-2022 | POS/581598/FLIPKART INDIA/CARD **1010 | POS95004691 | DR | 2,532.00 | | -248,063.57 |
| 15-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4136073052 | ELEC568325 | DR | 1,622.00 | | -249,685.57 |
| 15-12-2022 | POS/233938/MYNTRA INDIA/CARD **6502 | POS87159823 | DR | 3,520.00 | | -253,205.57 |
| 15-12-2022 | ATM/CASH WDL/S1AX1815/AXIS ATM UKKADAM | ATM21645165 | DR | 5,000.00 | | -258,205.57 |
| 16-12-2022 | UPI/132419762/UBER/uber@ybl | UPI143842582 | DR | 377.00 | | -258,582.57 |
| 17-12-2022 | UPI/510461058/EATSURE/eatsure@hdfcbank | UPI433517956 | DR | 478.00 | | -259,060.57 |
| 18-12-2022 | UPI/533717909/EATSURE/eatsure@hdfcbank | UPI841751426 | DR | 199.00 | | -259,259.57 |
| 18-12-2022 | ATM/CASH WDL/S1HD3718/HDFC ATM GANAPATHY | ATM76688128 | DR | 2,000.00 | | -261,259.57 |
| 18-12-2022 | UPI/818169378/BOOKMYSHOW/bms@axisbank | UPI942837175 | DR | 976.00 | | -262,235.57 |
| 19-12-2022 | UPI/931968135/VI RECHARGE/vi@paytm | UPI503586518 | DR | 699.00 | | -262,934.57 |
| 19-12-2022 | POS/425961/FLIPKART INDIA/CARD **9686 | POS52558356 | DR | 3,271.00 | | -266,205.57 |
| 19-12-2022 | POS/287520/FLIPKART INDIA/CARD **8158 | POS89683710 | DR | 2,076.00 | | -268,281.57 |
| 19-12-2022 | UPI/321317793/NILGIRIS CBE/nilgiriscbe@upi | UPI854962816 | DR | 1,846.00 | | -270,127.57 |
| 20-12-2022 | POS/491324/A2B ADYAR ANANDA BHAVAN/CARD **2698 | POS70873524 | DR | 1,985.00 | | -272,112.57 |
| 21-12-2022 | POS/902399/AMAZON INDIA/CARD **2411 | POS21799211 | DR | 3,925.00 | | -276,037.57 |
| 21-12-2022 | UPI/208920889/SWIGGY/swiggy@hdfcbank | UPI904865107 | DR | 313.00 | | -276,350.57 |
| 22-12-2022 | UPI/153687341/SWIGGY/swiggy@hdfcbank | UPI230999861 | DR | 320.00 | | -276,670.57 |
| 23-12-2022 | UPI/188833917/RELiance FRESH CBE/reliancefreshcbe@upi | UPI775866971 | DR | 2,730.00 | | -279,400.57 |
| 23-12-2022 | UPI/351149674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI296907366 | DR | 4,559.00 | | -283,959.57 |
| 24-12-2022 | UPI/600767853/EATSURE/eatsure@hdfcbank | UPI695078031 | DR | 606.00 | | -284,565.57 |
| 24-12-2022 | ATM/CASH WDL/S1CA7987/CANARA ATM THUDIYALUR | ATM93377151 | DR | 10,000.00 | | -294,565.57 |
| 25-12-2022 | POS/828357/AJO INDIA/CARD **9284 | POS11667203 | DR | 1,324.00 | | -295,889.57 |
| 26-12-2022 | UPI/118891901/UBER/uber@ybl | UPI447618314 | DR | 327.00 | | -296,216.57 |
| 29-12-2022 | NEFT-440267-LMW LIMITED-SALARY DEC | NEFT85332561 | CR | | 79,488.71 | -216,727.86 |
| 29-12-2022 | POS/700926/KOVAI BIRIYANI/CARD **4941 | POS91511395 | DR | 1,549.00 | | -218,276.86 |
| 31-12-2022 | UPI/990994080/EATSURE/eatsure@hdfcbank | UPI817449366 | DR | 743.00 | | -219,019.86 |
| 31-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG207575 | DR | 17.70 | | -219,037.56 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT110129 | CR | | 75.00 | -218,962.56 |
| 01-01-2023 | UPI/126531152/NILGIRIS CBE/nilgiriscbe@upi | UPI327949612 | DR | 4,417.00 | | -223,379.56 |
| 01-01-2023 | UPI/101234539/EATSURE/eatsure@hdfcbank | UPI793787144 | DR | 702.00 | | -224,081.56 |
| 01-01-2023 | UPI/317754257/RAPIDO/rapido@ybl | UPI121631154 | DR | 347.00 | | -224,428.56 |
| 04-01-2023 | POS/498927/MEESHO INDIA/CARD **6936 | POS87436224 | DR | 2,036.00 | | -226,464.56 |
| 05-01-2023 | UPI/291804537/LANDLORD RENT/landlord@okhdfc | UPI961654643 | DR | 18,283.00 | | -244,747.56 |
| 06-01-2023 | POS/679572/FLIPKART INDIA/CARD **3797 | POS77673453 | DR | 14,038.00 | | -258,785.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-01-2023 | ATM/CASH WDL/S1HD6064/HDFC ATM SARAVANAMPATTI | ATM49668992 | DR | 2,000.00 | | -260,785.56 |
| 07-01-2023 | UPI/320657091/ZOMATO/zomato@hdfcbank | UPI316240738 | DR | 535.00 | | -261,320.56 |
| 07-01-2023 | UPI/460065164/SWIGGY/swiggy@hdfcbank | UPI670518559 | DR | 444.00 | | -261,764.56 |
| 07-01-2023 | UPI/821645993/UBER/uber@ybl | UPI322126684 | DR | 360.00 | | -262,124.56 |
| 08-01-2023 | UPI/544021162/SWIGGY/swiggy@hdfcbank | UPI906232270 | DR | 743.00 | | -262,867.56 |
| 09-01-2023 | POS/261132/SHREE ANANDHAAS/CARD **2025 | POS98798207 | DR | 1,781.00 | | -264,648.56 |
| 09-01-2023 | NEFT/911946/HEALTH INSURANCE/PREMIUM | INS17938516 | DR | 27,324.00 | | -291,972.56 |
| 10-01-2023 | UPI/522444364/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI516176319 | DR | 2,621.00 | | -294,593.56 |
| 11-01-2023 | POS/436842/AMAZON INDIA/CARD **4614 | POS58399149 | DR | 2,855.00 | | -297,448.56 |
| 12-01-2023 | UPI/853784935/OLA/ola@ybl | UPI658349062 | DR | 368.00 | | -297,816.56 |
| 13-01-2023 | POS/865941/MEESHO INDIA/CARD **3777 | POS35034569 | DR | 688.00 | | -298,504.56 |
| 13-01-2023 | UPI/861142248/SWIGGY/swiggy@hdfcbank | UPI169578961 | DR | 312.00 | | -298,816.56 |
| 13-01-2023 | POS/248198/HOTEL ANNAPOORNA/CARD **6509 | POS20609188 | DR | 946.00 | | -299,762.56 |
| 13-01-2023 | ATM/CASH WDL/S1HD3539/HDFC ATM SINGANALLUR | ATM20720691 | DR | 10,000.00 | | -309,762.56 |
| 15-01-2023 | UPI/514761124/EATSURE/eatsure@hdfcbank | UPI869017713 | DR | 172.00 | | -309,934.56 |
| 16-01-2023 | POS/703057/MYNTRA INDIA/CARD **2479 | POS70405386 | DR | 3,834.00 | | -313,768.56 |
| 16-01-2023 | UPI/810610667/DMART COIMBATORE/dmartcoimbatore@upi | UPI156430631 | DR | 2,441.00 | | -316,209.56 |
| 16-01-2023 | UPI/550377969/RAPIDO/rapido@ybl | UPI863021877 | DR | 99.00 | | -316,308.56 |
| 17-01-2023 | UPI/432805907/EATSURE/eatsure@hdfcbank | UPI936047654 | DR | 296.00 | | -316,604.56 |
| 18-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9718160629 | ELEC833842 | DR | 1,919.00 | | -318,523.56 |
| 19-01-2023 | POS/686946/AJO INDIA/CARD **3965 | POS54644535 | DR | 15,503.00 | | -334,026.56 |
| 19-01-2023 | UPI/401387369/DMART COIMBATORE/dmartcoimbatore@upi | UPI112351067 | DR | 2,920.00 | | -336,946.56 |
| 19-01-2023 | ATM/CASH WDL/S1SB5528/SBI ATM THUDIYALUR | ATM17070710 | DR | 5,000.00 | | -341,946.56 |
| 20-01-2023 | POS/868531/KOVAI BIRIYANI/CARD **6479 | POS63792248 | DR | 927.00 | | -342,873.56 |
| 22-01-2023 | UPI/616068697/SWIGGY/swiggy@hdfcbank | UPI694274073 | DR | 512.00 | | -343,385.56 |
| 23-01-2023 | UPI/630947158/JIO RECHARGE/jio@paytm | UPI114526436 | DR | 299.00 | | -343,684.56 |
| 24-01-2023 | BILLPAY/AXIS CREDIT CARD/XXX8864/PAYMENT | CC29137329 | DR | 12,365.85 | | -356,050.41 |
| 26-01-2023 | ATM/CASH WDL/S1AX5538/AXIS ATM GANAPATHY | ATM47606739 | DR | 10,000.00 | | -366,050.41 |
| 27-01-2023 | UPI/570732467/UBER/uber@ybl | UPI911902250 | DR | 93.00 | | -366,143.41 |
| 28-01-2023 | NEFT-729582-LMW LIMITED-SALARY JAN | NEFT47448477 | CR | | 90,087.16 | -276,056.25 |
| 28-01-2023 | POS/120211/AMAZON INDIA/CARD **5661 | POS54500985 | DR | 1,185.00 | | -277,241.25 |
| 28-01-2023 | POS/191010/AMAZON INDIA/CARD **9922 | POS35956175 | DR | 3,742.00 | | -280,983.25 |
| 28-01-2023 | UPI/696032284/SWIGGY/swiggy@hdfcbank | UPI229733920 | DR | 455.00 | | -281,438.25 |
| 28-01-2023 | ATM/CASH WDL/S1AX3928/AXIS ATM UKKADAM | ATM93199637 | DR | 2,000.00 | | -283,438.25 |
| 29-01-2023 | UPI/487115559/EATSURE/eatsure@hdfcbank | UPI848673250 | DR | 776.00 | | -284,214.25 |
| 30-01-2023 | UPI/194611984/EATSURE/eatsure@hdfcbank | UPI386778311 | DR | 574.00 | | -284,788.25 |
| 30-01-2023 | POS/514193/A2B ADYAR ANANDA BHAVAN/CARD **1536 | POS15739974 | DR | 1,115.00 | | -285,903.25 |
| 30-01-2023 | UPI/491963173/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI373990721 | DR | 411.00 | | -286,314.25 |
| 01-02-2023 | UPI/935685703/UBER/uber@ybl | UPI226781616 | DR | 319.00 | | -286,633.25 |
| 03-02-2023 | UPI/349360012/ZOMATO/zomato@hdfcbank | UPI260853495 | DR | 161.00 | | -286,794.25 |
| 03-02-2023 | POS/687105/ANNAPOORNA CBE/CARD **6987 | POS38648065 | DR | 1,232.00 | | -288,026.25 |
| 03-02-2023 | NEFT/690975/FAMILY SUPPORT/TRANSFER | NEFT81993749 | DR | 7,921.00 | | -295,947.25 |
| 04-02-2023 | UPI/326999718/ZOMATO/zomato@hdfcbank | UPI590793929 | DR | 555.00 | | -296,502.25 |
| 05-02-2023 | UPI/310700481/LANDLORD RENT/landlord@okhdfc | UPI924710381 | DR | 18,283.00 | | -314,785.25 |
| 05-02-2023 | POS/244915/AMAZON INDIA/CARD **4632 | POS89811348 | DR | 2,884.00 | | -317,669.25 |
| 05-02-2023 | POS/120072/FLIPKART INDIA/CARD **5064 | POS84828751 | DR | 1,781.00 | | -319,450.25 |
| 05-02-2023 | ATM/CASH WDL/S1AX7186/AXIS ATM VADAVALLI | ATM24152395 | DR | 2,000.00 | | -321,450.25 |
| 06-02-2023 | UPI/541560672/MEDPLUS CBE/medpluscbe@ybl | UPI572112062 | DR | 310.00 | | -321,760.25 |
| 08-02-2023 | UPI/540356081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI540510952 | DR | 497.00 | | -322,257.25 |
| 09-02-2023 | UPI/394530386/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI341529178 | DR | 4,854.00 | | -327,111.25 |
| 09-02-2023 | UPI/864430167/SWIGGY/swiggy@hdfcbank | UPI496381903 | DR | 353.00 | | -327,464.25 |
| 10-02-2023 | UPI/885520365/RAPIDO/rapido@ybl | UPI951731426 | DR | 99.00 | | -327,563.25 |
| 11-02-2023 | UPI/767494255/ZOMATO/zomato@hdfcbank | UPI866999509 | DR | 776.00 | | -328,339.25 |
| 11-02-2023 | POS/604111/A2B ADYAR ANANDA BHAVAN/CARD **8031 | POS43689541 | DR | 974.00 | | -329,313.25 |
| 11-02-2023 | UPI/429498274/RAPIDO/rapido@ybl | UPI580348687 | DR | 312.00 | | -329,625.25 |
| 12-02-2023 | POS/594260/AMAZON INDIA/CARD **9252 | POS64410440 | DR | 3,956.00 | | -333,581.25 |
| 12-02-2023 | UPI/599642021/OLA/ola@ybl | UPI237780486 | DR | 219.00 | | -333,800.25 |
| 13-02-2023 | POS/938140/MEESHO INDIA/CARD **9080 | POS37194402 | DR | 3,214.00 | | -337,014.25 |
| 14-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9029817788 | ELEC143279 | DR | 1,734.00 | | -338,748.25 |
| 17-02-2023 | UPI/211156227/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI694105580 | DR | 4,804.00 | | -343,552.25 |
| 17-02-2023 | UPI/342140264/EATSURE/eatsure@hdfcbank | UPI296317031 | DR | 689.00 | | -344,241.25 |
| 18-02-2023 | UPI/300783575/SWIGGY/swiggy@hdfcbank | UPI926069009 | DR | 458.00 | | -344,699.25 |
| 18-02-2023 | POS/344348/A2B ADYAR ANANDA BHAVAN/CARD **4679 | POS48440269 | DR | 1,555.00 | | -346,254.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-02-2023 | BILLPAY/AXIS CREDIT CARD/XXX5838/PAYMENT | CC11448394 | DR | 10,897.91 | | -357,152.16 |
| 20-02-2023 | ATM/CASH WDL/S1HD9431/HDFC ATM TOWN HALL | ATM65133676 | DR | 3,000.00 | | -360,152.16 |
| 21-02-2023 | UPI/718898979/INDANE GAS CBE/indane@ybl | UPI156786479 | DR | 1,037.00 | | -361,189.16 |
| 21-02-2023 | UPI/727784402/ZOMATO/zomato@hdfcbank | UPI606432707 | DR | 755.00 | | -361,944.16 |
| 21-02-2023 | POS/978772/SHREE ANANDHAAS/CARD **3008 | POS57557510 | DR | 1,580.00 | | -363,524.16 |
| 21-02-2023 | UPI/994067407/OLA/ola@ybl | UPI692942094 | DR | 241.00 | | -363,765.16 |
| 22-02-2023 | POS/107816/FLIPKART INDIA/CARD **1043 | POS18286672 | DR | 2,961.00 | | -366,726.16 |
| 23-02-2023 | ATM/CASH WDL/S1IC7188/CICI ATM THUDIYALUR | ATM73826922 | DR | 1,000.00 | | -367,726.16 |
| 23-02-2023 | UPI/722515581/OLA/ola@ybl | UPI243628786 | DR | 247.00 | | -367,973.16 |
| 24-02-2023 | UPI/761861620/SWIGGY/swiggy@hdfcbank | UPI423017178 | DR | 339.00 | | -368,312.16 |
| 25-02-2023 | UPI/776630056/VI RECHARGE/vi@paytm | UPI614072936 | DR | 299.00 | | -368,611.16 |
| 25-02-2023 | UPI/798575565/EATSURE/eatsure@hdfcbank | UPI110934325 | DR | 741.00 | | -369,352.16 |
| 26-02-2023 | UPI/493672835/RAPIDO/rapido@ybl | UPI623708859 | DR | 258.00 | | -369,610.16 |
| 27-02-2023 | UPI/988148433/MORE SUPERMARKET/moresupermarket@upi | UPI327999696 | DR | 4,397.00 | | -374,007.16 |
| 28-02-2023 | NEFT-844961-LMW LIMITED-SALARY FEB | NEFT70531909 | CR | | 86,620.17 | -287,386.99 |
| 01-03-2023 | UPI/282487817/MEDPLUS CBE/medpluscbe@ybl | UPI850827581 | DR | 358.00 | | -287,744.99 |
| 02-03-2023 | UPI/842711272/LANDLORD RENT/landlord@okhdfc | UPI355902477 | DR | 18,283.00 | | -306,027.99 |
| 02-03-2023 | ATM/CASH WDL/S1IO9195/IOB ATM RACE COURSE | ATM68916639 | DR | 5,000.00 | | -311,027.99 |
| 03-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB47083833 | NET261603 | DR | 599.00 | | -311,626.99 |
| 03-03-2023 | UPI/878952651/OLA/ola@ybl | UPI686146705 | DR | 240.00 | | -311,866.99 |
| 04-03-2023 | UPI/734248809/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI722703544 | DR | 4,761.00 | | -316,627.99 |
| 05-03-2023 | UPI/856988269/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI936339938 | DR | 1,454.00 | | -318,081.99 |
| 08-03-2023 | ACH/DEBIT/AMAZON PRIME/SUB16725762 | SUB730972 | DR | 199.00 | | -318,280.99 |
| 12-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4667952700 | ELEC864312 | DR | 3,395.00 | | -321,675.99 |
| 14-03-2023 | POS/227781/FLIPKART INDIA/CARD **5131 | POS78911915 | DR | 2,737.00 | | -324,412.99 |
| 14-03-2023 | ATM/CASH WDL/S1IC8933/CICI ATM AVINASHI ROAD | ATM72011682 | DR | 1,000.00 | | -325,412.99 |
| 15-03-2023 | UPI/844067750/EATSURE/eatsure@hdfcbank | UPI318421133 | DR | 269.00 | | -325,681.99 |
| 16-03-2023 | POS/385642/AMAZON INDIA/CARD **6320 | POS70251436 | DR | 3,918.00 | | -329,599.99 |
| 16-03-2023 | UPI/942857179/DMART COIMBATORE/dmartcoimbatore@upi | UPI635429165 | DR | 1,967.00 | | -331,566.99 |
| 16-03-2023 | UPI/923829856/RAPIDO/rapido@ybl | UPI800364192 | DR | 267.00 | | -331,833.99 |
| 17-03-2023 | POS/476570/MEESHO INDIA/CARD **5456 | POS83504507 | DR | 4,035.00 | | -335,868.99 |
| 17-03-2023 | UPI/103618407/RAPIDO/rapido@ybl | UPI196866783 | DR | 358.00 | | -336,226.99 |
| 18-03-2023 | ATM/CASH WDL/S1AX2634/AXIS ATM PEELAMEDU | ATM37555792 | DR | 1,000.00 | | -337,226.99 |
| 20-03-2023 | POS/768137/MEESHO INDIA/CARD **2235 | POS92414098 | DR | 869.00 | | -338,095.99 |
| 21-03-2023 | UPI/408097912/RAPIDO/rapido@ybl | UPI837223289 | DR | 225.00 | | -338,320.99 |
| 22-03-2023 | UPI/854682767/INDANE GAS CBE/indane@ybl | UPI628682175 | DR | 1,043.00 | | -339,363.99 |
| 22-03-2023 | POS/685207/MEESHO INDIA/CARD **7652 | POS16633072 | DR | 2,269.00 | | -341,632.99 |
| 22-03-2023 | POS/537629/KOVAL BIRIYANI/CARD **1527 | POS30315705 | DR | 2,093.00 | | -343,725.99 |
| 23-03-2023 | UPI/528797940/ZOMATO/zomato@hdfcbank | UPI557763467 | DR | 581.00 | | -344,306.99 |
| 23-03-2023 | UPI/275559793/ZOMATO/zomato@hdfcbank | UPI426272086 | DR | 244.00 | | -344,550.99 |
| 23-03-2023 | POS/105680/JUNIOR KUPPANNA/CARD **1034 | POS19055423 | DR | 441.00 | | -344,991.99 |
| 24-03-2023 | ATM/CASH WDL/S1SB3083/SBI ATM SUNGAM | ATM85293352 | DR | 2,000.00 | | -346,991.99 |
| 25-03-2023 | UPI/521395017/JIO RECHARGE/jio@paytm | UPI119565903 | DR | 299.00 | | -347,290.99 |
| 26-03-2023 | POS/382448/FLIPKART INDIA/CARD **1606 | POS93133408 | DR | 3,490.00 | | -350,780.99 |
| 27-03-2023 | UPI/156208881/RAPIDO/rapido@ybl | UPI741002466 | DR | 110.00 | | -350,890.99 |
| 28-03-2023 | NEFT-707155-LMW LIMITED-SALARY MAR | NEFT71508298 | CR | | 86,246.04 | -264,644.95 |
| 28-03-2023 | POS/873922/MEESHO INDIA/CARD **2172 | POS28673084 | DR | 1,148.00 | | -265,792.95 |
| 29-03-2023 | POS/144635/AJIO INDIA/CARD **2155 | POS16065443 | DR | 2,543.00 | | -268,335.95 |
| 29-03-2023 | UPI/896937944/SWIGGY/swiggy@hdfcbank | UPI240067942 | DR | 609.00 | | -268,944.95 |
| 29-03-2023 | ATM/CASH WDL/S1AX8906/AXIS ATM SUNGAM | ATM63755302 | DR | 1,000.00 | | -269,944.95 |
| 29-03-2023 | UPI/823637619/RAPIDO/rapido@ybl | UPI242478392 | DR | 97.00 | | -270,041.95 |
| 29-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG981651 | DR | 17.70 | | -270,059.65 |
| 30-03-2023 | NEFT-596728-LMW LIMITED-BONUS FY2022-2023 | NEFT53693172 | CR | | 40,895.74 | -229,163.91 |
| 30-03-2023 | POS/768523/FLIPKART INDIA/CARD **7938 | POS15645820 | DR | 1,268.00 | | -230,431.91 |
| 30-03-2023 | UPI/787874864/ZOMATO/zomato@hdfcbank | UPI860680187 | DR | 777.00 | | -231,208.91 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT926570 | CR | | 75.00 | -231,133.91 |
| 02-04-2023 | UPI/444405828/EATSURE/eatsure@hdfcbank | UPI143844211 | DR | 582.00 | | -231,715.91 |
| 04-04-2023 | UPI/669063459/LANDLORD RENT/landlord@okhdfc | UPI379700892 | DR | 18,283.00 | | -249,998.91 |
| 04-04-2023 | UPI/903667418/SWIGGY/swiggy@hdfcbank | UPI117496099 | DR | 227.00 | | -250,225.91 |
| 04-04-2023 | POS/973440/HOTEL ANNAPOORNA/CARD **3049 | POS88516834 | DR | 1,612.00 | | -251,837.91 |
| 05-04-2023 | ATM/CASH WDL/S1AX2996/AXIS ATM GANDHIPURAM | ATM25365838 | DR | 2,000.00 | | -253,837.91 |
| 06-04-2023 | UPI/850786559/ZOMATO/zomato@hdfcbank | UPI664828301 | DR | 761.00 | | -254,598.91 |
| 07-04-2023 | POS/399372/AMAZON INDIA/CARD **4613 | POS85592686 | DR | 4,167.00 | | -258,765.91 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-04-2023 | POS/579624/KOVAI BIRIYANI/CARD **1390 | POS49258960 | DR | 340.00 | | -259,105.91 |
| 08-04-2023 | UPI/908076457/UBER/uber@ybl | UPI112797830 | DR | 263.00 | | -259,368.91 |
| 08-04-2023 | NEFT/974705/FAMILY SUPPORT/TRANSFER | NEFT38442551 | DR | 7,935.00 | | -267,303.91 |
| 09-04-2023 | UPI/834069998/SWIGGY/swiggy@hdfcbank | UPI145243150 | DR | 440.00 | | -267,743.91 |
| 10-04-2023 | UPI/194253295/DMART COIMBATORE/dmartcoimbatore@upi | UPI427341303 | DR | 1,890.00 | | -269,633.91 |
| 10-04-2023 | UPI/838255854/OLA/ola@ybl | UPI367137345 | DR | 290.00 | | -269,923.91 |
| 11-04-2023 | UPI/862878299/ZOMATO/zomato@hdfcbank | UPI963966014 | DR | 667.00 | | -270,590.91 |
| 12-04-2023 | UPI/931280237/SWIGGY/swiggy@hdfcbank | UPI512107783 | DR | 714.00 | | -271,304.91 |
| 12-04-2023 | UPI/566164335/OLA/ola@ybl | UPI950637071 | DR | 233.00 | | -271,537.91 |
| 12-04-2023 | UPI/256423934/OLA/ola@ybl | UPI846971062 | DR | 268.00 | | -271,805.91 |
| 13-04-2023 | UPI/680338528/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI889182572 | DR | 2,094.00 | | -273,899.91 |
| 13-04-2023 | UPI/497441527/EATSURE/eatsure@hdfcbank | UPI160333629 | DR | 657.00 | | -274,556.91 |
| 13-04-2023 | POS/582934/SREE ANNAPOORNA/CARD **9086 | POS73429141 | DR | 628.00 | | -275,184.91 |
| 13-04-2023 | ACH/DEBIT/NETFLIX/SUB84646009 | SUB731759 | DR | 199.00 | | -275,383.91 |
| 14-04-2023 | ATM/CASH WDL/S1AX2997/AXIS ATM TRICHY ROAD | ATM15535696 | DR | 10,000.00 | | -285,383.91 |
| 16-04-2023 | POS/650757/AJO INDIA/CARD **5782 | POS10992069 | DR | 1,158.00 | | -286,541.91 |
| 16-04-2023 | UPI/829025081/MORE SUPERMARKET/moresupermarket@upi | UPI855797576 | DR | 2,114.00 | | -288,655.91 |
| 17-04-2023 | POS/214764/FLIPKART INDIA/CARD **7149 | POS54414665 | DR | 1,467.00 | | -290,122.91 |
| 17-04-2023 | ATM/CASH WDL/S1SB5483/SBI ATM GANAPATHY | ATM86029300 | DR | 2,000.00 | | -292,122.91 |
| 18-04-2023 | UPI/527650448/VI RECHARGE/vi@paytm | UPI856026783 | DR | 599.00 | | -292,721.91 |
| 18-04-2023 | ATM/CASH WDL/S1AX7709/AXIS ATM SINGANALLUR | ATM48756737 | DR | 10,000.00 | | -302,721.91 |
| 18-04-2023 | UPI/622837063/OLA/ola@ybl | UPI298321203 | DR | 102.00 | | -302,823.91 |
| 19-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4547974157 | ELEC917050 | DR | 3,582.00 | | -306,405.91 |
| 20-04-2023 | UPI/184074172/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI854436269 | DR | 1,935.00 | | -308,340.91 |
| 21-04-2023 | UPI/222380437/SWIGGY/swiggy@hdfcbank | UPI881326903 | DR | 454.00 | | -308,794.91 |
| 22-04-2023 | UPI/423694293/OLA/ola@ybl | UPI878120826 | DR | 362.00 | | -309,156.91 |
| 22-04-2023 | UPI/460491180/OLA/ola@ybl | UPI977558000 | DR | 313.00 | | -309,469.91 |
| 24-04-2023 | UPI/776677197/SWIGGY/swiggy@hdfcbank | UPI439252314 | DR | 346.00 | | -309,815.91 |
| 25-04-2023 | ATM/CASH WDL/S1AX1582/AXIS ATM TRICHY ROAD | ATM51449446 | DR | 3,000.00 | | -312,815.91 |
| 26-04-2023 | UPI/218364031/SWIGGY/swiggy@hdfcbank | UPI332381406 | DR | 761.00 | | -313,576.91 |
| 27-04-2023 | UPI/650278269/DMART COIMBATORE/dmartcoimbatore@upi | UPI161066037 | DR | 4,722.00 | | -318,298.91 |
| 27-04-2023 | UPI/991406227/SWIGGY/swiggy@hdfcbank | UPI558501816 | DR | 670.00 | | -318,968.91 |
| 27-04-2023 | ATM/CASH WDL/S1AX7081/AXIS ATM GANAPATHY | ATM32776393 | DR | 2,000.00 | | -320,968.91 |
| 30-04-2023 | NEFT-940310-LMW LIMITED-SALARY APR | NEFT29206552 | CR | | 89,472.86 | -231,496.05 |
| 30-04-2023 | POS/508871/AMAZON INDIA/CARD **3503 | POS51060853 | DR | 2,525.00 | | -234,021.05 |
| 30-04-2023 | UPI/338436203/ZOMATO/zomato@hdfcbank | UPI921618611 | DR | 705.00 | | -234,726.05 |
| 30-04-2023 | UPI/467623906/EATSURE/eatsure@hdfcbank | UPI536308060 | DR | 289.00 | | -235,015.05 |
| 01-05-2023 | POS/796806/KOVAI BIRIYANI/CARD **6697 | POS71812072 | DR | 438.00 | | -235,453.05 |
| 01-05-2023 | POS/292004/SHELL TRICHY ROAD/CARD **6157 | FUEL80648310 | DR | 933.00 | | -236,386.05 |
| 04-05-2023 | UPI/630195403/LANDLORD RENT/landlord@okhdfc | UPI524732113 | DR | 18,283.00 | | -254,669.05 |
| 04-05-2023 | UPI/961600999/SWIGGY/swiggy@hdfcbank | UPI807263570 | DR | 379.00 | | -255,048.05 |
| 04-05-2023 | UPI/977738649/BOOKMYSHOW/bms@axisbank | UPI174595362 | DR | 586.00 | | -255,634.05 |
| 05-05-2023 | UPI/213961055/EATSURE/eatsure@hdfcbank | UPI514166894 | DR | 640.00 | | -256,274.05 |
| 06-05-2023 | UPI/920991034/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI410975361 | DR | 4,578.00 | | -260,852.05 |
| 06-05-2023 | ATM/CASH WDL/S1AX1762/AXIS ATM VADAVALLI | ATM46494069 | DR | 10,000.00 | | -270,852.05 |
| 07-05-2023 | UPI/297184923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI307575177 | DR | 605.00 | | -271,457.05 |
| 08-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB96642426 | NET183815 | DR | 1,199.00 | | -272,656.05 |
| 08-05-2023 | UPI/940053156/RAPIDO/rapido@ybl | UPI362719272 | DR | 330.00 | | -272,986.05 |
| 09-05-2023 | NEFT/464064/FAMILY SUPPORT/TRANSFER | NEFT79717639 | DR | 10,309.00 | | -283,295.05 |
| 11-05-2023 | UPI/114770522/NILGIRIS CBE/nilgiriscbe@upi | UPI896267787 | DR | 4,784.00 | | -288,079.05 |
| 11-05-2023 | UPI/743575812/SWIGGY/swiggy@hdfcbank | UPI941601838 | DR | 626.00 | | -288,705.05 |
| 11-05-2023 | UPI/582467329/UBER/uber@ybl | UPI515828754 | DR | 187.00 | | -288,892.05 |
| 12-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2453151093 | ELEC921450 | DR | 3,484.00 | | -292,376.05 |
| 14-05-2023 | UPI/251391481/SWIGGY/swiggy@hdfcbank | UPI186802967 | DR | 217.00 | | -292,593.05 |
| 15-05-2023 | POS/373758/HP PETROL RS PURAM/CARD **6076 | FUEL36858392 | DR | 858.00 | | -293,451.05 |
| 15-05-2023 | POS/840980/INDIAN OIL AVINASHI RD/CARD **3372 | FUEL85616909 | DR | 1,424.00 | | -294,875.05 |
| 16-05-2023 | UPI/406698112/EATSURE/eatsure@hdfcbank | UPI477664948 | DR | 367.00 | | -295,242.05 |
| 17-05-2023 | UPI/956216633/EATSURE/eatsure@hdfcbank | UPI626455193 | DR | 411.00 | | -295,653.05 |
| 18-05-2023 | UPI/948309223/RAPIDO/rapido@ybl | UPI101224441 | DR | 399.00 | | -296,052.05 |
| 19-05-2023 | UPI/204480119/EATSURE/eatsure@hdfcbank | UPI629429688 | DR | 250.00 | | -296,302.05 |
| 21-05-2023 | POS/917487/MYNTRA INDIA/CARD **7095 | POS29614091 | DR | 2,312.00 | | -298,614.05 |
| 21-05-2023 | UPI/960108848/SWIGGY/swiggy@hdfcbank | UPI778481176 | DR | 373.00 | | -298,987.05 |
| 22-05-2023 | ATM/CASH WDL/S1CA5988/CANARA ATM RACE COURSE | ATM46653588 | DR | 1,000.00 | | -299,987.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-05-2023 | UPI/649374186/ZOMATO/zomato@hdfcbank | UPI765875624 | DR | 541.00 | | -300,528.05 |
| 25-05-2023 | UPI/740661457/AIRTEL RECHARGE/airtel@paytm | UPI158739737 | DR | 299.00 | | -300,827.05 |
| 25-05-2023 | UPI/141102277/SWIGGY/swiggy@hdfcbank | UPI735233351 | DR | 199.00 | | -301,026.05 |
| 26-05-2023 | POS/878788/BHARAT PETROLEUM CBE/CARD **4052 | FUEL45359813 | DR | 3,457.00 | | -304,483.05 |
| 27-05-2023 | UPI/391254598/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI839075365 | DR | 1,942.00 | | -306,425.05 |
| 27-05-2023 | UPI/352120200/OLA/ola@ybl | UPI516502212 | DR | 260.00 | | -306,685.05 |
| 28-05-2023 | POS/755459/AMAZON INDIA/CARD **9977 | POS93185295 | DR | 2,059.00 | | -308,744.05 |
| 28-05-2023 | UPI/338408545/ZOMATO/zomato@hdfcbank | UPI554841636 | DR | 244.00 | | -308,988.05 |
| 28-05-2023 | UPI/710143570/EATSURE/eatsure@hdfcbank | UPI892880555 | DR | 650.00 | | -309,638.05 |
| 28-05-2023 | ATM/CASH WDL/S1AX5235/AXIS ATM TRICHY ROAD | ATM23134243 | DR | 5,000.00 | | -314,638.05 |
| 29-05-2023 | NEFT-371549-LMW LIMITED-SALARY MAY | NEFT67250325 | CR | | 87,359.09 | -227,278.96 |
| 29-05-2023 | POS/670560/MYNTRA INDIA/CARD **4615 | POS70941393 | DR | 1,565.00 | | -228,843.96 |
| 29-05-2023 | UPI/172819319/OLA/ola@ybl | UPI209873348 | DR | 254.00 | | -229,097.96 |
| 30-05-2023 | UPI/241246787/ZOMATO/zomato@hdfcbank | UPI213615324 | DR | 208.00 | | -229,305.96 |
| 31-05-2023 | POS/334449/MEESHO INDIA/CARD **9085 | POS79531207 | DR | 3,611.00 | | -232,916.96 |
| 31-05-2023 | UPI/879817394/SWIGGY/swiggy@hdfcbank | UPI645313974 | DR | 415.00 | | -233,331.96 |
| 31-05-2023 | UPI/426115707/SWIGGY/swiggy@hdfcbank | UPI927458129 | DR | 623.00 | | -233,954.96 |
| 03-06-2023 | UPI/450111669/ZOMATO/zomato@hdfcbank | UPI810573916 | DR | 485.00 | | -234,439.96 |
| 04-06-2023 | UPI/278082828/LANDLORD RENT/landlord@okhdfc | UPI347298168 | DR | 18,283.00 | | -252,722.96 |
| 04-06-2023 | POS/813604/HP PETROL RS PURAM/CARD **7640 | FUEL92363371 | DR | 1,647.00 | | -254,369.96 |
| 04-06-2023 | POS/234528/HP PETROL RS PURAM/CARD **4693 | FUEL14918188 | DR | 2,181.00 | | -256,550.96 |
| 04-06-2023 | NEFT/334470/FAMILY SUPPORT/TRANSFER | NEFT45195569 | DR | 21,463.00 | | -278,013.96 |
| 07-06-2023 | UPI/619290848/DMART COIMBATORE/dmartcoimbatore@upi | UPI483720789 | DR | 5,002.00 | | -283,015.96 |
| 07-06-2023 | UPI/553853658/SWIGGY/swiggy@hdfcbank | UPI373251154 | DR | 437.00 | | -283,452.96 |
| 08-06-2023 | UPI/965103596/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI648553937 | DR | 5,162.00 | | -288,614.96 |
| 09-06-2023 | UPI/995583437/UBER/uber@ybl | UPI567509879 | DR | 322.00 | | -288,936.96 |
| 10-06-2023 | UPI/117581174/SWIGGY/swiggy@hdfcbank | UPI631506488 | DR | 318.00 | | -289,254.96 |
| 12-06-2023 | UPI/622302020/OLA/ola@ybl | UPI596745938 | DR | 276.00 | | -289,530.96 |
| 13-06-2023 | POS/851239/AJO INDIA/CARD **5911 | POS57219419 | DR | 540.00 | | -290,070.96 |
| 13-06-2023 | UPI/146270551/EATSURE/eatsure@hdfcbank | UPI648718775 | DR | 263.00 | | -290,333.96 |
| 14-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3602062563 | ELEC381176 | DR | 3,705.00 | | -294,038.96 |
| 14-06-2023 | UPI/103662339/NILGIRIS CBE/nilgirisbe@upi | UPI336161082 | DR | 3,942.00 | | -297,980.96 |
| 15-06-2023 | POS/665265/AJO INDIA/CARD **9055 | POS48591986 | DR | 2,111.00 | | -300,091.96 |
| 16-06-2023 | UPI/374102676/INDANE GAS CBE/indane@ybl | UPI108492130 | DR | 1,008.00 | | -301,099.96 |
| 16-06-2023 | POS/987917/INDIAN OIL GANDHIPURAM/CARD **2514 | FUEL35345030 | DR | 2,210.00 | | -303,309.96 |
| 17-06-2023 | UPI/285106676/ZOMATO/zomato@hdfcbank | UPI460152009 | DR | 712.00 | | -304,021.96 |
| 18-06-2023 | POS/685434/FLIPKART INDIA/CARD **8746 | POS68123947 | DR | 3,957.00 | | -307,978.96 |
| 18-06-2023 | UPI/857272275/UBER/uber@ybl | UPI866974779 | DR | 307.00 | | -308,285.96 |
| 19-06-2023 | UPI/943663819/MORE SUPERMARKET/moresupermarket@upi | UPI283120247 | DR | 5,303.00 | | -313,588.96 |
| 19-06-2023 | ATM/CASH WDL/S1AX3569/AXIS ATM SUNGAM | ATM18131615 | DR | 3,000.00 | | -316,588.96 |
| 20-06-2023 | POS/394790/MEESHO INDIA/CARD **7508 | POS89422486 | DR | 32,809.00 | | -349,397.96 |
| 20-06-2023 | UPI/436704019/EATSURE/eatsure@hdfcbank | UPI932597932 | DR | 629.00 | | -350,026.96 |
| 20-06-2023 | UPI/375610115/RAPIDO/rapido@ybl | UPI720590792 | DR | 263.00 | | -350,289.96 |
| 21-06-2023 | UPI/355132967/VI RECHARGE/vi@paytm | UPI279510589 | DR | 449.00 | | -350,738.96 |
| 21-06-2023 | ATM/CASH WDL/S1AX7197/AXIS ATM HOPES COLLEGE | ATM40695157 | DR | 1,000.00 | | -351,738.96 |
| 23-06-2023 | UPI/461515644/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI682377708 | DR | 2,507.00 | | -354,245.96 |
| 24-06-2023 | POS/206812/MYNTRA INDIA/CARD **9137 | POS17811518 | DR | 1,105.00 | | -355,350.96 |
| 24-06-2023 | UPI/725193413/EATSURE/eatsure@hdfcbank | UPI340618923 | DR | 749.00 | | -356,099.96 |
| 24-06-2023 | UPI/199284626/SWIGGY/swiggy@hdfcbank | UPI604773059 | DR | 669.00 | | -356,768.96 |
| 25-06-2023 | POS/304770/AMAZON INDIA/CARD **2510 | POS22659500 | DR | 2,733.00 | | -359,501.96 |
| 25-06-2023 | UPI/376476147/EATSURE/eatsure@hdfcbank | UPI765957946 | DR | 702.00 | | -360,203.96 |
| 25-06-2023 | UPI/235443832/EATSURE/eatsure@hdfcbank | UPI415467370 | DR | 327.00 | | -360,530.96 |
| 28-06-2023 | UPI/755025843/SWIGGY/swiggy@hdfcbank | UPI122135742 | DR | 320.00 | | -360,850.96 |
| 28-06-2023 | UPI/217042153/OLA/ola@ybl | UPI454955802 | DR | 143.00 | | -360,993.96 |
| 28-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG958431 | DR | 17.70 | | -361,011.66 |
| 29-06-2023 | POS/385343/AJO INDIA/CARD **3437 | POS95829821 | DR | 3,794.00 | | -364,805.66 |
| 29-06-2023 | POS/188900/FLIPKART INDIA/CARD **1099 | POS45866933 | DR | 423.00 | | -365,228.66 |
| 29-06-2023 | POS/293000/A2B ADYAR ANANDA BHAVAN/CARD **8203 | POS32400794 | DR | 340.00 | | -365,568.66 |
| 30-06-2023 | NEFT-455735-LMW LIMITED-SALARY JUN | NEFT16639166 | CR | | 86,579.77 | -278,988.89 |
| 30-06-2023 | UPI/936960160/EATSURE/eatsure@hdfcbank | UPI633309279 | DR | 487.00 | | -279,475.89 |
| 30-06-2023 | UPI/760831243/OLA/ola@ybl | UPI126517524 | DR | 362.00 | | -279,837.89 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT858183 | CR | | 75.00 | -279,762.89 |
| 01-07-2023 | POS/831933/HOTEL ANNAPOORNA/CARD **4590 | POS82681076 | DR | 1,359.00 | | -281,121.89 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-07-2023 | POS/926655/AMAZON INDIA/CARD **9085 | POS17770263 | DR | 2,936.00 | | -284,057.89 |
| 02-07-2023 | UPI/946133304/ZOMATO/zomato@hdfcbank | UPI839621954 | DR | 539.00 | | -284,596.89 |
| 02-07-2023 | UPI/452771166/SWIGGY/swiggy@hdfcbank | UPI269643355 | DR | 554.00 | | -285,150.89 |
| 02-07-2023 | UPI/338473071/UBER/uber@ybl | UPI426301244 | DR | 175.00 | | -285,325.89 |
| 02-07-2023 | UPI/569139869/UBER/uber@ybl | UPI405963591 | DR | 121.00 | | -285,446.89 |
| 03-07-2023 | UPI/496047752/LANDLORD RENT/landlord@okhdfc | UPI387020243 | DR | 18,283.00 | | -303,729.89 |
| 03-07-2023 | UPI/233192124/SWIGGY/swiggy@hdfcbank | UPI990431544 | DR | 376.00 | | -304,105.89 |
| 03-07-2023 | UPI/366164511/ZOMATO/zomato@hdfcbank | UPI306653982 | DR | 450.00 | | -304,555.89 |
| 04-07-2023 | UPI/980596366/SWIGGY/swiggy@hdfcbank | UPI860810462 | DR | 606.00 | | -305,161.89 |
| 05-07-2023 | UPI/680408252/EATSURE/eatsure@hdfcbank | UPI166319007 | DR | 599.00 | | -305,760.89 |
| 05-07-2023 | UPI/853746583/RAPIDO/rapido@ybl | UPI910215225 | DR | 168.00 | | -305,928.89 |
| 06-07-2023 | POS/422797/INDIAN OIL AVINASHI RD/CARD **7524 | FUEL61943437 | DR | 1,153.00 | | -307,081.89 |
| 06-07-2023 | NEFT/258106/FAMILY SUPPORT/TRANSFER | NEFT85206769 | DR | 18,370.00 | | -325,451.89 |
| 07-07-2023 | UPI/483053054/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI399109217 | DR | 2,270.00 | | -327,721.89 |
| 08-07-2023 | POS/851064/MYNTRA INDIA/CARD **4994 | POS47927708 | DR | 3,613.00 | | -331,334.89 |
| 08-07-2023 | UPI/413559055/EATSURE/eatsure@hdfcbank | UPI676534960 | DR | 690.00 | | -332,024.89 |
| 09-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB19620071 | NET212020 | DR | 1,199.00 | | -333,223.89 |
| 10-07-2023 | POS/248242/FLIPKART INDIA/CARD **2525 | POS90882323 | DR | 2,692.00 | | -335,915.89 |
| 10-07-2023 | UPI/306735897/ZOMATO/zomato@hdfcbank | UPI318965044 | DR | 266.00 | | -336,181.89 |
| 11-07-2023 | POS/914707/AJO INDIA/CARD **4140 | POS75895478 | DR | 2,143.00 | | -338,324.89 |
| 11-07-2023 | UPI/480458213/SWIGGY/swiggy@hdfcbank | UPI623713326 | DR | 668.00 | | -338,992.89 |
| 11-07-2023 | UPI/933607322/OLA/ola@ybl | UPI753397959 | DR | 253.00 | | -339,245.89 |
| 11-07-2023 | ACH/DEBIT/NETFLIX/SUB19864398 | SUB305300 | DR | 299.00 | | -339,544.89 |
| 12-07-2023 | ATM/CASH WDL/S1AX9244/AXIS ATM GANDHIPURAM | ATM47308816 | DR | 2,000.00 | | -341,544.89 |
| 14-07-2023 | POS/797942/HP PETROL RS PURAM/CARD **2914 | FUEL26680568 | DR | 2,720.00 | | -344,264.89 |
| 15-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1745135137 | ELEC804598 | DR | 1,917.00 | | -346,181.89 |
| 15-07-2023 | BILLPAY/AXIS CREDIT CARD/XXX4073/PAYMENT | CC42495132 | DR | 8,564.40 | | -354,746.29 |
| 16-07-2023 | UPI/233089025/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI290075035 | DR | 4,628.00 | | -359,374.29 |
| 16-07-2023 | UPI/596811006/OLA/ola@ybl | UPI331421406 | DR | 324.00 | | -359,698.29 |
| 16-07-2023 | UPI/453948643/UBER/uber@ybl | UPI315429022 | DR | 289.00 | | -359,987.29 |
| 17-07-2023 | UPI/872007052/EATSURE/eatsure@hdfcbank | UPI293717848 | DR | 616.00 | | -360,603.29 |
| 18-07-2023 | UPI/495654573/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI268703381 | DR | 3,225.00 | | -363,828.29 |
| 18-07-2023 | UPI/695619716/ZOMATO/zomato@hdfcbank | UPI380237317 | DR | 611.00 | | -364,439.29 |
| 18-07-2023 | UPI/430166277/BOOKMYSHOW/bms@axisbank | UPI230509481 | DR | 595.00 | | -365,034.29 |
| 19-07-2023 | UPI/365568738/AIRTEL RECHARGE/airtel@paytm | UPI303125529 | DR | 599.00 | | -365,633.29 |
| 19-07-2023 | UPI/970046499/ZOMATO/zomato@hdfcbank | UPI969485280 | DR | 619.00 | | -366,252.29 |
| 19-07-2023 | POS/831259/INDIAN OIL AVINASHI RD/CARD **4079 | FUEL99868072 | DR | 1,686.00 | | -367,938.29 |
| 20-07-2023 | UPI/515452026/EATSURE/eatsure@hdfcbank | UPI691505286 | DR | 272.00 | | -368,210.29 |
| 20-07-2023 | UPI/290146985/UBER/uber@ybl | UPI803932661 | DR | 332.00 | | -368,542.29 |
| 22-07-2023 | POS/664502/AJO INDIA/CARD **1081 | POS68665100 | DR | 1,593.00 | | -370,135.29 |
| 22-07-2023 | POS/405731/AMAZON INDIA/CARD **9331 | POS41721729 | DR | 1,426.00 | | -371,561.29 |
| 23-07-2023 | POS/703919/MEESHO INDIA/CARD **8823 | POS72180297 | DR | 2,227.00 | | -373,788.29 |
| 23-07-2023 | POS/815770/HP PETROL RS PURAM/CARD **9293 | FUEL19392620 | DR | 1,448.00 | | -375,236.29 |
| 23-07-2023 | ATM/CASH WDL/S1AX6589/AXIS ATM METTUPALAYAM ROAD | ATM96427571 | DR | 3,000.00 | | -378,236.29 |
| 24-07-2023 | UPI/754083755/UBER/uber@ybl | UPI337651824 | DR | 359.00 | | -378,595.29 |
| 26-07-2023 | POS/199047/AMAZON INDIA/CARD **6992 | POS50067052 | DR | 2,055.00 | | -380,650.29 |
| 28-07-2023 | ATM/CASH WDL/S1HD9919/HDFC ATM RACE COURSE | ATM92590084 | DR | 1,000.00 | | -381,650.29 |
| 29-07-2023 | NEFT-132867-LMW LIMITED-SALARY JUL | NEFT98822999 | CR | | 88,578.10 | -293,072.19 |
| 30-07-2023 | UPI/401892999/MORE SUPERMARKET/moresupermarket@upi | UPI496742097 | DR | 4,545.00 | | -297,617.19 |
| 01-08-2023 | UPI/292044728/LANDLORD RENT/landlord@okhdfc | UPI958766699 | DR | 18,283.00 | | -315,900.19 |
| 02-08-2023 | UPI/450485779/EATSURE/eatsure@hdfcbank | UPI747916283 | DR | 417.00 | | -316,317.19 |
| 02-08-2023 | POS/355109/HP PETROL RS PURAM/CARD **1132 | FUEL72356072 | DR | 2,962.00 | | -319,279.19 |
| 03-08-2023 | UPI/213480900/ZOMATO/zomato@hdfcbank | UPI785599090 | DR | 193.00 | | -319,472.19 |
| 03-08-2023 | POS/523717/SHREE ANANDHAAS/CARD **8102 | POS61939120 | DR | 1,671.00 | | -321,143.19 |
| 04-08-2023 | UPI/800733107/UBER/uber@ybl | UPI279337473 | DR | 131.00 | | -321,274.19 |
| 05-08-2023 | UPI/636344958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI849460795 | DR | 331.00 | | -321,605.19 |
| 06-08-2023 | UPI/607048427/EATSURE/eatsure@hdfcbank | UPI570011376 | DR | 670.00 | | -322,275.19 |
| 06-08-2023 | POS/528584/INDIAN OIL GANDHIPURAM/CARD **7198 | FUEL42616571 | DR | 1,672.00 | | -323,947.19 |
| 06-08-2023 | POS/627100/INDIAN OIL GANDHIPURAM/CARD **5928 | FUEL59675311 | DR | 1,828.00 | | -325,775.19 |
| 07-08-2023 | POS/780289/FLIPKART INDIA/CARD **4759 | POS95500681 | DR | 3,439.00 | | -329,214.19 |
| 07-08-2023 | UPI/641779827/EATSURE/eatsure@hdfcbank | UPI633540253 | DR | 498.00 | | -329,712.19 |
| 07-08-2023 | ATM/CASH WDL/S1AX9180/AXIS ATM RACE COURSE | ATM23893874 | DR | 10,000.00 | | -339,712.19 |
| 08-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB48994190 | NET449987 | DR | 999.00 | | -340,711.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-08-2023 | POS/770519/AJIO INDIA/CARD **6041 | POS54229479 | DR | 553.00 | | -341,264.19 |
| 08-08-2023 | UPI/481369468/SWIGGY/swiggy@hdfcbank | UPI301768531 | DR | 484.00 | | -341,748.19 |
| 08-08-2023 | UPI/350158684/MEDPLUS CBE/medpluscbe@ybl | UPI443839966 | DR | 778.00 | | -342,526.19 |
| 09-08-2023 | NEFT/946549/FAMILY SUPPORT/TRANSFER | NEFT17816758 | DR | 19,518.00 | | -362,044.19 |
| 10-08-2023 | POS/803650/MEESHO INDIA/CARD **8107 | POS60750419 | DR | 1,649.00 | | -363,693.19 |
| 11-08-2023 | UPI/257675439/MORE SUPERMARKET/moresupermarket@upi | UPI184912586 | DR | 2,023.00 | | -365,716.19 |
| 11-08-2023 | POS/750132/INDIAN OIL GANDHIPURAM/CARD **6506 | FUEL72539099 | DR | 1,587.00 | | -367,303.19 |
| 11-08-2023 | UPI/957421734/RAPIDO/rapido@ybl | UPI664662285 | DR | 285.00 | | -367,588.19 |
| 12-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1788627829 | ELEC972281 | DR | 1,494.00 | | -369,082.19 |
| 12-08-2023 | POS/340993/AMAZON INDIA/CARD **1835 | POS89099801 | DR | 1,586.00 | | -370,668.19 |
| 12-08-2023 | UPI/831660016/NETMEDS CBE/netmedscbe@ybl | UPI448516040 | DR | 426.00 | | -371,094.19 |
| 13-08-2023 | UPI/154569093/EATSURE/eatsure@hdfcbank | UPI587168489 | DR | 663.00 | | -371,757.19 |
| 13-08-2023 | ATM/CASH WDL/S1AX4553/AXIS ATM VADAVALLI | ATM61313091 | DR | 1,000.00 | | -372,757.19 |
| 14-08-2023 | POS/337186/FLIPKART INDIA/CARD **1436 | POS82572294 | DR | 1,131.00 | | -373,888.19 |
| 15-08-2023 | UPI/889425460/MORE SUPERMARKET/moresupermarket@upi | UPI785958598 | DR | 4,477.00 | | -378,365.19 |
| 16-08-2023 | POS/657589/ANNAPOORNA CBE/CARD **7466 | POS96801970 | DR | 2,003.00 | | -380,368.19 |
| 17-08-2023 | UPI/496947591/EATSURE/eatsure@hdfcbank | UPI265836764 | DR | 181.00 | | -380,549.19 |
| 18-08-2023 | UPI/805835151/EATSURE/eatsure@hdfcbank | UPI759729697 | DR | 643.00 | | -381,192.19 |
| 18-08-2023 | BILLPAY/AXIS CREDIT CARD/XXX3936/PAYMENT | CC16308772 | DR | 16,424.16 | | -397,616.35 |
| 19-08-2023 | UPI/108400595/RECEIVED FROM/friend@upi | UPI769471183 | CR | | 10,117.00 | -387,499.35 |
| 20-08-2023 | ATM/CASH WDL/S1IO2762/IOB ATM SUNGAM | ATM77383919 | DR | 5,000.00 | | -392,499.35 |
| 21-08-2023 | POS/146883/MYNTRA INDIA/CARD **1602 | POS99137336 | DR | 1,939.00 | | -394,438.35 |
| 21-08-2023 | UPI/964188249/ZOMATO/zomato@hdfcbank | UPI774546369 | DR | 561.00 | | -394,999.35 |
| 21-08-2023 | ATM/CASH WDL/S1IC9120/ICICI ATM SUNGAM | ATM16296021 | DR | 3,000.00 | | -397,999.35 |
| 21-08-2023 | UPI/762236110/BOOKMYSHOW/bms@axisbank | UPI202229258 | DR | 560.00 | | -398,559.35 |
| 22-08-2023 | UPI/983282534/ZOMATO/zomato@hdfcbank | UPI219022456 | DR | 191.00 | | -398,750.35 |
| 22-08-2023 | POS/253750/INDIAN OIL AVINASHI RD/CARD **2333 | FUEL70599550 | DR | 1,796.00 | | -400,546.35 |
| 23-08-2023 | UPI/295116018/JIO RECHARGE/jio@paytm | UPI254654011 | DR | 299.00 | | -400,845.35 |
| 23-08-2023 | UPI/473420429/EATSURE/eatsure@hdfcbank | UPI813654136 | DR | 765.00 | | -401,610.35 |
| 24-08-2023 | POS/306934/MYNTRA INDIA/CARD **9513 | POS95599431 | DR | 1,651.00 | | -403,261.35 |
| 24-08-2023 | POS/923190/FLIPKART INDIA/CARD **2790 | POS43841799 | DR | 1,154.00 | | -404,415.35 |
| 25-08-2023 | UPI/666797054/SWIGGY/swiggy@hdfcbank | UPI967347950 | DR | 253.00 | | -404,668.35 |
| 26-08-2023 | POS/853860/AMAZON INDIA/CARD **6676 | POS67252274 | DR | 3,584.00 | | -408,252.35 |
| 26-08-2023 | POS/909557/FLIPKART INDIA/CARD **4683 | POS98326551 | DR | 2,055.00 | | -410,307.35 |
| 27-08-2023 | ATM/CASH WDL/S1AX6758/AXIS ATM RACE COURSE | ATM34192127 | DR | 1,000.00 | | -411,307.35 |
| 28-08-2023 | POS/190455/HOTEL ANNAPOORNA/CARD **1330 | POS59482261 | DR | 310.00 | | -411,617.35 |
| 29-08-2023 | NEFT-947960-LMW LIMITED-SALARY AUG | NEFT62606568 | CR | | 88,884.55 | -322,732.80 |
| 29-08-2023 | POS/954903/MEESHO INDIA/CARD **7605 | POS99430246 | DR | 918.00 | | -323,650.80 |
| 29-08-2023 | UPI/779575775/ZOMATO/zomato@hdfcbank | UPI232075253 | DR | 355.00 | | -324,005.80 |
| 29-08-2023 | POS/684995/KOVAI BIRIYANI/CARD **2950 | POS55616250 | DR | 1,449.00 | | -325,454.80 |
| 31-08-2023 | UPI/434653237/OLA/ola@ybl | UPI273816217 | DR | 165.00 | | -325,619.80 |
| 01-09-2023 | UPI/616289688/LANDLORD RENT/landlord@okhdfc | UPI943616204 | DR | 18,283.00 | | -343,902.80 |
| 01-09-2023 | UPI/923978974/MORE SUPERMARKET/moresupermarket@upi | UPI334496987 | DR | 1,734.00 | | -345,636.80 |
| 02-09-2023 | ATM/CASH WDL/S1IC3100/ICICI ATM SARAVANAMPATTI | ATM91761069 | DR | 5,000.00 | | -350,636.80 |
| 02-09-2023 | UPI/451424240/RAPIDO/rapido@ybl | UPI125473983 | DR | 206.00 | | -350,842.80 |
| 03-09-2023 | POS/285423/AMAZON INDIA/CARD **2573 | POS31615872 | DR | 1,579.00 | | -352,421.80 |
| 03-09-2023 | UPI/793506785/ZOMATO/zomato@hdfcbank | UPI334034941 | DR | 266.00 | | -352,687.80 |
| 03-09-2023 | UPI/195364402/UBER/uber@ybl | UPI547907286 | DR | 397.00 | | -353,084.80 |
| 04-09-2023 | UPI/401371663/ZOMATO/zomato@hdfcbank | UPI808230158 | DR | 355.00 | | -353,439.80 |
| 04-09-2023 | NEFT/527730/FAMILY SUPPORT/TRANSFER | NEFT57531247 | DR | 7,002.00 | | -360,441.80 |
| 05-09-2023 | POS/434987/MYNTRA INDIA/CARD **1222 | POS39043329 | DR | 1,264.00 | | -361,705.80 |
| 05-09-2023 | UPI/772851883/MORE SUPERMARKET/moresupermarket@upi | UPI328505902 | DR | 2,201.00 | | -363,906.80 |
| 06-09-2023 | POS/862611/FLIPKART INDIA/CARD **9837 | POS51780239 | DR | 1,071.00 | | -364,977.80 |
| 08-09-2023 | ACH/DEBIT/HOTSTAR/SUB28301382 | SUB348197 | DR | 149.00 | | -365,126.80 |
| 09-09-2023 | POS/575004/FLIPKART INDIA/CARD **6948 | POS86268368 | DR | 3,432.00 | | -368,558.80 |
| 09-09-2023 | POS/614478/BHARAT PETROLEUM CBE/CARD **3783 | FUEL23261637 | DR | 1,045.00 | | -369,603.80 |
| 12-09-2023 | UPI/282392195/EATSURE/eatsure@hdfcbank | UPI931049897 | DR | 766.00 | | -370,369.80 |
| 13-09-2023 | ATM/CASH WDL/S1HD1864/HDFC ATM TOWN HALL | ATM60892953 | DR | 5,000.00 | | -375,369.80 |
| 14-09-2023 | UPI/950750469/NILGIRIS CBE/nilgiriscbe@upi | UPI534198810 | DR | 5,329.00 | | -380,698.80 |
| 14-09-2023 | UPI/656356497/SWIGGY/swiggy@hdfcbank | UPI426001460 | DR | 190.00 | | -380,888.80 |
| 15-09-2023 | POS/327254/INDIAN OIL AVINASHI RD/CARD **8518 | FUEL61832980 | DR | 1,295.00 | | -382,183.80 |
| 15-09-2023 | UPI/116863965/OLA/ola@ybl | UPI844568304 | DR | 264.00 | | -382,447.80 |
| 16-09-2023 | UPI/929603776/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI573087663 | DR | 452.00 | | -382,899.80 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3671757539 | ELEC857797 | DR | 1,919.00 | | -384,818.80 |
| 17-09-2023 | POS/214510/FLIPKART INDIA/CARD **4362 | POS35250446 | DR | 1,928.00 | | -386,746.80 |
| 17-09-2023 | UPI/699519539/EATSURE/eatsure@hdfcbank | UPI673197043 | DR | 185.00 | | -386,931.80 |
| 18-09-2023 | UPI/427288588/UBER/uber@ybl | UPI525895129 | DR | 105.00 | | -387,036.80 |
| 20-09-2023 | POS/258498/FLIPKART INDIA/CARD **5844 | POS44160455 | DR | 8,841.00 | | -395,877.80 |
| 20-09-2023 | POS/717657/MYNTRA INDIA/CARD **1690 | POS52726201 | DR | 870.00 | | -396,747.80 |
| 20-09-2023 | UPI/580902446/RAPIDO/rapido@ybl | UPI385068756 | DR | 224.00 | | -396,971.80 |
| 22-09-2023 | POS/948923/INDIAN OIL GANDHIPURAM/CARD **1554 | FUEL45128081 | DR | 2,905.00 | | -399,876.80 |
| 22-09-2023 | UPI/281399327/UBER/uber@ybl | UPI157689504 | DR | 143.00 | | -400,019.80 |
| 24-09-2023 | POS/291344/AMAZON INDIA/CARD **8995 | POS16348672 | DR | 912.00 | | -400,931.80 |
| 24-09-2023 | UPI/578724123/MORE SUPERMARKET/moresupermarket@upi | UPI735660328 | DR | 2,414.00 | | -403,345.80 |
| 24-09-2023 | ATM/CASH WDL/S1CA7767/CANARA ATM UKKADAM | ATM48976796 | DR | 2,000.00 | | -405,345.80 |
| 25-09-2023 | UPI/571266252/AIRTEL RECHARGE/airtel@paytm | UPI444156497 | DR | 399.00 | | -405,744.80 |
| 25-09-2023 | UPI/550751777/INDANE GAS CBE/indane@ybl | UPI649922739 | DR | 961.00 | | -406,705.80 |
| 25-09-2023 | POS/439946/AMAZON INDIA/CARD **9135 | POS86090504 | DR | 1,389.00 | | -408,094.80 |
| 25-09-2023 | UPI/993727657/MORE SUPERMARKET/moresupermarket@upi | UPI834926064 | DR | 5,308.00 | | -413,402.80 |
| 25-09-2023 | UPI/532039127/EATSURE/eatsure@hdfcbank | UPI260273286 | DR | 479.00 | | -413,881.80 |
| 25-09-2023 | POS/278055/ANNAPOORNA CBE/CARD **5960 | POS21270456 | DR | 1,439.00 | | -415,320.80 |
| 26-09-2023 | POS/740034/MEESHO INDIA/CARD **3102 | POS81124643 | DR | 789.00 | | -416,109.80 |
| 26-09-2023 | ATM/CASH WDL/S1AX4847/AXIS ATM THUDIYALUR | ATM10146120 | DR | 1,000.00 | | -417,109.80 |
| 27-09-2023 | UPI/693943383/RAPIDO/rapido@ybl | UPI264279804 | DR | 270.00 | | -417,379.80 |
| 28-09-2023 | POS/612368/FLIPKART INDIA/CARD **9256 | POS11893622 | DR | 512.00 | | -417,891.80 |
| 29-09-2023 | NEFT-514304-LMW LIMITED-SALARY SEP | NEFT87839739 | CR | | 86,700.04 | -331,191.76 |
| 30-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG292275 | DR | 17.70 | | -331,209.46 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT988252 | CR | | 75.00 | -331,134.46 |
| 01-10-2023 | POS/983533/AJO INDIA/CARD **9238 | POS49485378 | DR | 1,060.00 | | -332,194.46 |
| 02-10-2023 | POS/881409/AMAZON INDIA/CARD **8816 | POS99912702 | DR | 2,085.00 | | -334,279.46 |
| 02-10-2023 | UPI/562400633/EATSURE/eatsure@hdfcbank | UPI863180278 | DR | 447.00 | | -334,726.46 |
| 03-10-2023 | POS/770206/AMAZON INDIA/CARD **9219 | POS10731824 | DR | 2,456.00 | | -337,182.46 |
| 04-10-2023 | UPI/144667785/LANDLORD RENT/landlord@okhdfc | UPI405850533 | DR | 18,283.00 | | -355,465.46 |
| 04-10-2023 | POS/530150/KOVAI BIRIYANI/CARD **1827 | POS58791528 | DR | 568.00 | | -356,033.46 |
| 05-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB55208843 | NET604767 | DR | 1,199.00 | | -357,232.46 |
| 05-10-2023 | UPI/770225372/MORE SUPERMARKET/moresupermarket@upi | UPI288300228 | DR | 4,561.00 | | -361,793.46 |
| 07-10-2023 | UPI/662279536/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI924823583 | DR | 2,133.00 | | -363,926.46 |
| 08-10-2023 | POS/752866/MEESHO INDIA/CARD **4184 | POS18004756 | DR | 1,879.00 | | -365,805.46 |
| 09-10-2023 | NEFT/736743/FAMILY SUPPORT/TRANSFER | NEFT69205050 | DR | 24,265.00 | | -390,070.46 |
| 10-10-2023 | POS/534287/MEESHO INDIA/CARD **6858 | POS42725274 | DR | 3,313.00 | | -393,383.46 |
| 11-10-2023 | UPI/875405440/SWIGGY/swiggy@hdfcbank | UPI194808291 | DR | 160.00 | | -393,543.46 |
| 11-10-2023 | ATM/CASH WDL/S1AX9454/AXIS ATM KALAPATTI | ATM81395921 | DR | 3,000.00 | | -396,543.46 |
| 12-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4696854532 | ELEC929493 | DR | 1,493.00 | | -398,036.46 |
| 15-10-2023 | UPI/216088564/EATSURE/eatsure@hdfcbank | UPI384324312 | DR | 546.00 | | -398,582.46 |
| 15-10-2023 | ATM/CASH WDL/S1AX5310/AXIS ATM AVINASHI ROAD | ATM72270484 | DR | 5,000.00 | | -403,582.46 |
| 15-10-2023 | UPI/609252500/OLA/ola@ybl | UPI592873031 | DR | 239.00 | | -403,821.46 |
| 16-10-2023 | POS/909536/MEESHO INDIA/CARD **9104 | POS89118202 | DR | 550.00 | | -404,371.46 |
| 17-10-2023 | POS/827407/MYNTRA INDIA/CARD **4312 | POS39304784 | DR | 761.00 | | -405,132.46 |
| 19-10-2023 | POS/979652/AMAZON INDIA/CARD **6895 | POS97144054 | DR | 29,218.00 | | -434,350.46 |
| 19-10-2023 | UPI/860246265/DMART COIMBATORE/dmartcoimbatore@upi | UPI467188637 | DR | 1,850.00 | | -436,200.46 |
| 20-10-2023 | POS/106268/MYNTRA INDIA/CARD **5119 | POS87188393 | DR | 2,991.00 | | -439,191.46 |
| 20-10-2023 | BILLPAY/AXIS CREDIT CARD/XXX5240/PAYMENT | CC49367247 | DR | 25,042.44 | | -464,233.90 |
| 22-10-2023 | POS/664027/MEESHO INDIA/CARD **6977 | POS38427784 | DR | 4,020.00 | | -468,253.90 |
| 22-10-2023 | UPI/282441033/EATSURE/eatsure@hdfcbank | UPI441951422 | DR | 206.00 | | -468,459.90 |
| 22-10-2023 | UPI/180479409/SWIGGY/swiggy@hdfcbank | UPI652110322 | DR | 327.00 | | -468,786.90 |
| 22-10-2023 | UPI/723098360/RAPIDO/rapido@ybl | UPI616522239 | DR | 99.00 | | -468,885.90 |
| 23-10-2023 | UPI/406716389/NILGIRIS CBE/nilgiriscbe@upi | UPI269566427 | DR | 4,336.00 | | -473,221.90 |
| 24-10-2023 | UPI/945276284/AIRTEL RECHARGE/airtel@paytm | UPI151730665 | DR | 599.00 | | -473,820.90 |
| 24-10-2023 | UPI/344442121/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI396560009 | DR | 4,019.00 | | -477,839.90 |
| 26-10-2023 | POS/533729/AJO INDIA/CARD **5753 | POS15360689 | DR | 10,986.00 | | -488,825.90 |
| 26-10-2023 | POS/890297/AJO INDIA/CARD **5001 | POS16521371 | DR | 2,103.00 | | -490,928.90 |
| 26-10-2023 | UPI/892586570/UBER/uber@ybl | UPI563626742 | DR | 138.00 | | -491,066.90 |
| 27-10-2023 | UPI/266895125/EATSURE/eatsure@hdfcbank | UPI275648608 | DR | 205.00 | | -491,271.90 |
| 27-10-2023 | UPI/357839037/RAPIDO/rapido@ybl | UPI233004651 | DR | 190.00 | | -491,461.90 |
| 29-10-2023 | UPI/862975685/RAPIDO/rapido@ybl | UPI276234028 | DR | 136.00 | | -491,597.90 |
| 30-10-2023 | UPI/597063531/MEDPLUS CBE/medpluscbe@ybl | UPI183094787 | DR | 444.00 | | -492,041.90 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 31-10-2023 | POS/984604/FLIPKART INDIA/CARD **6233 | POS50061364 | DR | 4,028.00 | | -496,069.90 |
| 31-10-2023 | UPI/457499243/OLA/ola@ybl | UPI910917453 | DR | 157.00 | | -496,226.90 |
| 01-11-2023 | NEFT-686321-LMW LIMITED-SALARY OCT | NEFT99517518 | CR | | 89,047.60 | -407,179.30 |
| 01-11-2023 | POS/118775/MYNTRA INDIA/CARD **4012 | POS63725866 | DR | 1,468.00 | | -408,647.30 |
| 01-11-2023 | UPI/751215706/EATSURE/eatsure@hdfcbank | UPI808707953 | DR | 769.00 | | -409,416.30 |
| 02-11-2023 | POS/688104/AJIO INDIA/CARD **8317 | POS37819189 | DR | 2,337.00 | | -411,753.30 |
| 02-11-2023 | POS/221195/AJIO INDIA/CARD **1133 | POS26796488 | DR | 1,076.00 | | -412,829.30 |
| 02-11-2023 | POS/595751/INDIAN OIL GANDHIPURAM/CARD **3326 | FUEL94376734 | DR | 3,087.00 | | -415,916.30 |
| 03-11-2023 | POS/818075/MEESHO INDIA/CARD **8149 | POS33569722 | DR | 2,395.00 | | -418,311.30 |
| 03-11-2023 | UPI/201614348/EATSURE/eatsure@hdfcbank | UPI637044147 | DR | 525.00 | | -418,836.30 |
| 03-11-2023 | POS/148526/BHARAT PETROLEUM CBE/CARD **4170 | FUEL57930411 | DR | 2,695.00 | | -421,531.30 |
| 04-11-2023 | UPI/606298875/LANDLORD RENT/landlord@okhdfc | UPI175707572 | DR | 18,283.00 | | -439,814.30 |
| 04-11-2023 | POS/940217/AMAZON INDIA/CARD **6787 | POS64727300 | DR | 2,361.00 | | -442,175.30 |
| 04-11-2023 | POS/640257/AMAZON INDIA/CARD **2484 | POS15580068 | DR | 3,236.00 | | -445,411.30 |
| 05-11-2023 | ATM/CASH WDL/S1SB1654/SBI ATM SUNGAM | ATM10874016 | DR | 2,000.00 | | -447,411.30 |
| 05-11-2023 | UPI/703389014/BOOKMYSHOW/bms@axisbank | UPI972131099 | DR | 549.00 | | -447,960.30 |
| 06-11-2023 | POS/544466/MYNTRA INDIA/CARD **5377 | POS94068566 | DR | 1,097.00 | | -449,057.30 |
| 07-11-2023 | UPI/264803955/ZOMATO/zomato@hdfcbank | UPI727021564 | DR | 422.00 | | -449,479.30 |
| 07-11-2023 | UPI/876288031/EATSURE/eatsure@hdfcbank | UPI804870306 | DR | 761.00 | | -450,240.30 |
| 08-11-2023 | UPI/506739627/EATSURE/eatsure@hdfcbank | UPI278401404 | DR | 391.00 | | -450,631.30 |
| 09-11-2023 | POS/401644/MYNTRA INDIA/CARD **9211 | POS37507099 | DR | 26,329.00 | | -476,960.30 |
| 09-11-2023 | POS/843487/A2B ADYAR ANANDA BHAVAN/CARD **5819 | POS55842527 | DR | 884.00 | | -477,844.30 |
| 09-11-2023 | UPI/380065990/UBER/uber@ybl | UPI533465969 | DR | 172.00 | | -478,016.30 |
| 10-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB35473538 | NET596434 | DR | 799.00 | | -478,815.30 |
| 10-11-2023 | POS/202641/MYNTRA INDIA/CARD **1161 | POS84325614 | DR | 423.00 | | -479,238.30 |
| 10-11-2023 | UPI/655902960/SWIGGY/swiggy@hdfcbank | UPI192433503 | DR | 759.00 | | -479,997.30 |
| 10-11-2023 | UPI/559527930/EATSURE/eatsure@hdfcbank | UPI308205462 | DR | 440.00 | | -480,437.30 |
| 10-11-2023 | UPI/150637447/OLA/ola@ybl | UPI205671291 | DR | 234.00 | | -480,671.30 |
| 10-11-2023 | UPI/598395993/OLA/ola@ybl | UPI435812496 | DR | 370.00 | | -481,041.30 |
| 11-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4613294386 | ELEC801295 | DR | 1,562.00 | | -482,603.30 |
| 11-11-2023 | ATM/CASH WDL/S1AX4530/AXIS ATM THUDIYALUR | ATM61022865 | DR | 10,000.00 | | -492,603.30 |
| 12-11-2023 | POS/105791/FLIPKART INDIA/CARD **9314 | POS26691958 | DR | 830.00 | | -493,433.30 |
| 12-11-2023 | POS/984870/JUNIOR KUPPANNA/CARD **4404 | POS93962995 | DR | 1,243.00 | | -494,676.30 |
| 12-11-2023 | UPI/824104947/OLA/ola@ybl | UPI957958366 | DR | 162.00 | | -494,838.30 |
| 13-11-2023 | POS/507663/MEESHO INDIA/CARD **8969 | POS81614374 | DR | 1,651.00 | | -496,489.30 |
| 13-11-2023 | UPI/810597937/SWIGGY/swiggy@hdfcbank | UPI141840430 | DR | 439.00 | | -496,928.30 |
| 14-11-2023 | UPI/156942987/SWIGGY/swiggy@hdfcbank | UPI691949805 | DR | 703.00 | | -497,631.30 |
| 15-11-2023 | UPI/608308209/RAPIDO/rapido@ybl | UPI214636710 | DR | 191.00 | | -497,822.30 |
| 16-11-2023 | POS/445365/ANNAPOORNA CBE/CARD **6125 | POS76516635 | DR | 388.00 | | -498,210.30 |
| 18-11-2023 | UPI/999973004/JIO RECHARGE/jio@paytm | UPI243421599 | DR | 699.00 | | -498,909.30 |
| 18-11-2023 | UPI/521019748/MORE SUPERMARKET/moresupermarket@upi | UPI373262226 | DR | 2,983.00 | | -501,892.30 |
| 18-11-2023 | UPI/747947806/UBER/uber@ybl | UPI385667621 | DR | 186.00 | | -502,078.30 |
| 19-11-2023 | UPI/778801995/ZOMATO/zomato@hdfcbank | UPI993828031 | DR | 761.00 | | -502,839.30 |
| 19-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7782/PAYMENT | CC20744452 | DR | 22,307.64 | | -525,146.94 |
| 20-11-2023 | POS/926562/MEESHO INDIA/CARD **3400 | POS17714787 | DR | 12,827.00 | | -537,973.94 |
| 21-11-2023 | POS/992984/FLIPKART INDIA/CARD **7437 | POS84619090 | DR | 1,581.00 | | -539,554.94 |
| 21-11-2023 | UPI/859420245/SWIGGY/swiggy@hdfcbank | UPI676902813 | DR | 257.00 | | -539,811.94 |
| 23-11-2023 | POS/887872/MYNTRA INDIA/CARD **7585 | POS52013389 | DR | 10,711.00 | | -550,522.94 |
| 24-11-2023 | UPI/740464047/ZOMATO/zomato@hdfcbank | UPI440212051 | DR | 655.00 | | -551,177.94 |
| 25-11-2023 | UPI/897439195/RAPIDO/rapido@ybl | UPI143402157 | DR | 249.00 | | -551,426.94 |
| 26-11-2023 | POS/961371/KOVAI BIRIYANI/CARD **2378 | POS91577663 | DR | 1,879.00 | | -553,305.94 |
| 27-11-2023 | POS/761078/AJIO INDIA/CARD **2203 | POS44535908 | DR | 2,414.00 | | -555,719.94 |
| 27-11-2023 | UPI/130408306/EATSURE/eatsure@hdfcbank | UPI802222761 | DR | 447.00 | | -556,166.94 |
| 28-11-2023 | UPI/114604224/NILGIRIS CBE/nilgiriscbe@upi | UPI877607780 | DR | 2,801.00 | | -558,967.94 |
| 29-11-2023 | POS/722631/AMAZON INDIA/CARD **5767 | POS89275542 | DR | 4,177.00 | | -563,144.94 |
| 29-11-2023 | UPI/477200782/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI987559801 | DR | 1,675.00 | | -564,819.94 |
| 29-11-2023 | UPI/554759634/OLA/ola@ybl | UPI678729838 | DR | 118.00 | | -564,937.94 |
| 30-11-2023 | UPI/229692379/MORE SUPERMARKET/moresupermarket@upi | UPI670975428 | DR | 1,760.00 | | -566,697.94 |
| 30-11-2023 | UPI/345041355/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI632907097 | DR | 5,422.00 | | -572,119.94 |
| 01-12-2023 | NEFT-988722-LMW LIMITED-SALARY NOV | NEFT69174752 | CR | | 89,592.92 | -482,527.02 |
| 01-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB78994218 | NET518796 | DR | 999.00 | | -483,526.02 |
| 01-12-2023 | UPI/168816220/LANDLORD RENT/landlord@okhdfc | UPI965004843 | DR | 18,283.00 | | -501,809.02 |
| 01-12-2023 | POS/755539/AMAZON INDIA/CARD **3565 | POS82328731 | DR | 4,165.00 | | -505,974.02 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-12-2023 | UPI/437050697/EATSURE/eatsure@hdfcbank | UPI642486109 | DR | 189.00 | | -506,163.02 |
| 05-12-2023 | UPI/867186084/ZOMATO/zomato@hdfcbank | UPI619213870 | DR | 270.00 | | -506,433.02 |
| 05-12-2023 | POS/936110/SHREE ANANDHAAS/CARD **2445 | POS83105458 | DR | 536.00 | | -506,969.02 |
| 05-12-2023 | UPI/748164434/OLA/ola@ybl | UPI298267616 | DR | 190.00 | | -507,159.02 |
| 06-12-2023 | ACH/DEBIT/AMAZON PRIME/SUB22372361 | SUB114180 | DR | 299.00 | | -507,458.02 |
| 07-12-2023 | POS/504207/MYNTRA INDIA/CARD **2133 | POS71012984 | DR | 881.00 | | -508,339.02 |
| 07-12-2023 | UPI/120561629/SWIGGY/swiggy@hdfcbank | UPI821430406 | DR | 578.00 | | -508,917.02 |
| 08-12-2023 | UPI/506792640/ZOMATO/zomato@hdfcbank | UPI414239009 | DR | 313.00 | | -509,230.02 |
| 09-12-2023 | ATM/CASH WDL/S1HD6049/HDFC ATM THUDIYALUR | ATM34846591 | DR | 5,000.00 | | -514,230.02 |
| 10-12-2023 | POS/516428/MEESHO INDIA/CARD **4306 | POS39565706 | DR | 2,880.00 | | -517,110.02 |
| 10-12-2023 | POS/322864/FLIPKART INDIA/CARD **6531 | POS81879725 | DR | 3,891.00 | | -521,001.02 |
| 10-12-2023 | UPI/455280610/MORE SUPERMARKET/moresupermarket@upi | UPI127572935 | DR | 2,975.00 | | -523,976.02 |
| 10-12-2023 | UPI/812345958/EATSURE/eatsure@hdfcbank | UPI270766667 | DR | 714.00 | | -524,690.02 |
| 11-12-2023 | UPI/770833739/UBER/uber@ybl | UPI435849626 | DR | 129.00 | | -524,819.02 |
| 12-12-2023 | POS/442230/AJO INDIA/CARD **2684 | POS52146352 | DR | 1,136.00 | | -525,955.02 |
| 12-12-2023 | UPI/662028510/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI600821731 | DR | 3,844.00 | | -529,799.02 |
| 12-12-2023 | POS/857042/SHREE ANANDHAAS/CARD **6731 | POS83759168 | DR | 1,651.00 | | -531,450.02 |
| 12-12-2023 | UPI/983148779/OLA/ola@ybl | UPI262774656 | DR | 162.00 | | -531,612.02 |
| 13-12-2023 | UPI/508516931/SWIGGY/swiggy@hdfcbank | UPI271695222 | DR | 160.00 | | -531,772.02 |
| 15-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4207096933 | ELEC835389 | DR | 1,868.00 | | -533,640.02 |
| 15-12-2023 | POS/498508/AJO INDIA/CARD **4698 | POS47315292 | DR | 3,798.00 | | -537,438.02 |
| 16-12-2023 | POS/354097/MEESHO INDIA/CARD **6111 | POS35926504 | DR | 2,596.00 | | -540,034.02 |
| 16-12-2023 | POS/236245/FLIPKART INDIA/CARD **1657 | POS87284726 | DR | 2,664.00 | | -542,698.02 |
| 16-12-2023 | POS/694845/HOTEL ANNAPOORNA/CARD **9767 | POS87730082 | DR | 788.00 | | -543,486.02 |
| 17-12-2023 | POS/535016/MEESHO INDIA/CARD **8675 | POS87452095 | DR | 3,942.00 | | -547,428.02 |
| 18-12-2023 | UPI/924209931/VI RECHARGE/vi@paytm | UPI738475378 | DR | 299.00 | | -547,727.02 |
| 18-12-2023 | UPI/361069282/ZOMATO/zomato@hdfcbank | UPI489473695 | DR | 416.00 | | -548,143.02 |
| 18-12-2023 | ATM/CASH WDL/S1AX8060/AXIS ATM KALAPATTI | ATM74130849 | DR | 2,000.00 | | -550,143.02 |
| 19-12-2023 | POS/663978/HOTEL ANNAPOORNA/CARD **5861 | POS77270456 | DR | 1,855.00 | | -551,998.02 |
| 19-12-2023 | UPI/241735999/OLA/ola@ybl | UPI279290380 | DR | 125.00 | | -552,123.02 |
| 20-12-2023 | POS/124763/AMAZON INDIA/CARD **5245 | POS51730257 | DR | 2,484.00 | | -554,607.02 |
| 21-12-2023 | UPI/190155711/EATSURE/eatsure@hdfcbank | UPI612082743 | DR | 355.00 | | -554,962.02 |
| 22-12-2023 | POS/399387/AJO INDIA/CARD **1086 | POS81663507 | DR | 16,642.00 | | -571,604.02 |
| 22-12-2023 | UPI/688151524/EATSURE/eatsure@hdfcbank | UPI177552598 | DR | 588.00 | | -572,192.02 |
| 23-12-2023 | ATM/CASH WDL/S1AX4802/AXIS ATM HOPES COLLEGE | ATM76242589 | DR | 2,000.00 | | -574,192.02 |
| 23-12-2023 | UPI/817743065/RAPIDO/rapido@ybl | UPI409586623 | DR | 400.00 | | -574,592.02 |
| 26-12-2023 | UPI/430187003/ZOMATO/zomato@hdfcbank | UPI922885194 | DR | 650.00 | | -575,242.02 |
| 26-12-2023 | UPI/637532369/RAPIDO/rapido@ybl | UPI513906869 | DR | 238.00 | | -575,480.02 |
| 26-12-2023 | UPI/884860917/OLA/ola@ybl | UPI283811819 | DR | 122.00 | | -575,602.02 |
| 27-12-2023 | POS/114336/MYNTRA INDIA/CARD **3502 | POS57085808 | DR | 12,308.00 | | -587,910.02 |
| 27-12-2023 | UPI/703192173/ZOMATO/zomato@hdfcbank | UPI754399794 | DR | 503.00 | | -588,413.02 |
| 27-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG996059 | DR | 17.70 | | -588,430.72 |
| 28-12-2023 | NEFT-824211-LMW LIMITED-SALARY DEC | NEFT28529563 | CR | | 91,096.27 | -497,334.45 |
| 29-12-2023 | POS/339975/FLIPKART INDIA/CARD **3707 | POS76566709 | DR | 3,173.00 | | -500,507.45 |
| 29-12-2023 | UPI/971368103/ZOMATO/zomato@hdfcbank | UPI266141567 | DR | 404.00 | | -500,911.45 |
| 29-12-2023 | ATM/CASH WDL/S1AX5351/AXIS ATM VADAVALLI | ATM69021756 | DR | 2,000.00 | | -502,911.45 |
| 30-12-2023 | ATM/CASH WDL/S1CA7292/CANARA ATM RACE COURSE | ATM72810800 | DR | 1,000.00 | | -503,911.45 |
| 31-12-2023 | UPI/955658898/UBER/uber@ybl | UPI702557547 | DR | 179.00 | | -504,090.45 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT378269 | CR | | 75.00 | -504,015.45 |
| 01-01-2024 | UPI/743252064/SWIGGY/swiggy@hdfcbank | UPI952359337 | DR | 447.00 | | -504,462.45 |
| 01-01-2024 | UPI/653415840/NETMEDS CBE/netmedscbe@ybl | UPI721828205 | DR | 556.00 | | -505,018.45 |
| 03-01-2024 | ATM/CASH WDL/S1IO6047/IOB ATM TRICHY ROAD | ATM83831430 | DR | 5,000.00 | | -510,018.45 |
| 04-01-2024 | UPI/909863439/LANDLORD RENT/landlord@okhdfc | UPI707037766 | DR | 19,114.00 | | -529,132.45 |
| 04-01-2024 | UPI/677871954/ZOMATO/zomato@hdfcbank | UPI268585646 | DR | 526.00 | | -529,658.45 |
| 04-01-2024 | UPI/509413655/OLA/ola@ybl | UPI337087539 | DR | 367.00 | | -530,025.45 |
| 05-01-2024 | POS/110181/AJO INDIA/CARD **2375 | POS36738538 | DR | 19,086.00 | | -549,111.45 |
| 05-01-2024 | NEFT/924324/HEALTH INSURANCE/PREMIUM | INS57081534 | DR | 21,751.00 | | -570,862.45 |
| 06-01-2024 | ATM/CASH WDL/S1HD8231/HDFC ATM TOWN HALL | ATM50550352 | DR | 5,000.00 | | -575,862.45 |
| 07-01-2024 | UPI/760947605/MORE SUPERMARKET/moresupermarket@upi | UPI213900360 | DR | 5,376.00 | | -581,238.45 |
| 07-01-2024 | UPI/137121549/OLA/ola@ybl | UPI483149753 | DR | 182.00 | | -581,420.45 |
| 08-01-2024 | POS/451729/MEESHO INDIA/CARD **1001 | POS70011999 | DR | 4,014.00 | | -585,434.45 |
| 08-01-2024 | NEFT/912730/FAMILY SUPPORT/TRANSFER | NEFT19712846 | DR | 10,586.00 | | -596,020.45 |
| 09-01-2024 | UPI/940456699/SWIGGY/swiggy@hdfcbank | UPI803052444 | DR | 794.00 | | -596,814.45 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-01-2024 | UPI/253748751/BOOKMYSHOW/bms@axisbank | UPI521381341 | DR | 505.00 | | -597,319.45 |
| 10-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8209060352 | ELEC826968 | DR | 1,880.00 | | -599,199.45 |
| 11-01-2024 | POS/487252/FLIPKART INDIA/CARD **8833 | POS90158389 | DR | 1,324.00 | | -600,523.45 |
| 11-01-2024 | UPI/185187826/MORE SUPERMARKET/moresupermarket@upi | UPI307435692 | DR | 5,113.00 | | -605,636.45 |
| 11-01-2024 | UPI/301646270/ZOMATO/zomato@hdfcbank | UPI426598988 | DR | 796.00 | | -606,432.45 |
| 11-01-2024 | POS/728246/JUNIOR KUPPANNA/CARD **9646 | POS60885621 | DR | 1,208.00 | | -607,640.45 |
| 12-01-2024 | POS/799779/AJO INDIA/CARD **1131 | POS78241976 | DR | 3,830.00 | | -611,470.45 |
| 12-01-2024 | ATM/CASH WDL/S1AX9596/AXIS ATM PEELAMEDU | ATM94572024 | DR | 1,000.00 | | -612,470.45 |
| 12-01-2024 | UPI/763785933/UBER/uber@ybl | UPI957566002 | DR | 146.00 | | -612,616.45 |
| 13-01-2024 | UPI/778490009/EATSURE/eatsure@hdfcbank | UPI782477468 | DR | 683.00 | | -613,299.45 |
| 14-01-2024 | UPI/790609220/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI669819456 | DR | 4,393.00 | | -617,692.45 |
| 14-01-2024 | POS/714699/SHREE ANANDHAAS/CARD **7817 | POS53169343 | DR | 1,398.00 | | -619,090.45 |
| 14-01-2024 | ACH/DEBIT/NETFLIX/SUB77426189 | SUB515938 | DR | 149.00 | | -619,239.45 |
| 15-01-2024 | UPI/984455664/AIRTEL RECHARGE/airtel@paytm | UPI798462445 | DR | 699.00 | | -619,938.45 |
| 15-01-2024 | POS/594102/MYNTRA INDIA/CARD **4880 | POS20132903 | DR | 3,569.00 | | -623,507.45 |
| 17-01-2024 | POS/127932/AMAZON INDIA/CARD **9183 | POS63920791 | DR | 610.00 | | -624,117.45 |
| 19-01-2024 | POS/703530/AJO INDIA/CARD **8965 | POS98448942 | DR | 2,192.00 | | -626,309.45 |
| 19-01-2024 | UPI/144874660/SWIGGY/swiggy@hdfcbank | UPI813448409 | DR | 150.00 | | -626,459.45 |
| 19-01-2024 | ATM/CASH WDL/S1IC5712/CICI ATM KALAPATTI | ATM79441209 | DR | 2,000.00 | | -628,459.45 |
| 19-01-2024 | BILLPAY/AXIS CREDIT CARD/XXX5328/PAYMENT | CC40166755 | DR | 8,185.89 | | -636,645.34 |
| 21-01-2024 | UPI/476122850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI447909583 | DR | 658.00 | | -637,303.34 |
| 22-01-2024 | UPI/114237407/ZOMATO/zomato@hdfcbank | UPI937839593 | DR | 382.00 | | -637,685.34 |
| 23-01-2024 | POS/912668/AJO INDIA/CARD **6017 | POS77568523 | DR | 2,203.00 | | -639,888.34 |
| 23-01-2024 | POS/730366/SREE ANNAPOORNA/CARD **7500 | POS23093306 | DR | 1,621.00 | | -641,509.34 |
| 24-01-2024 | UPI/148091525/EATSURE/eatsure@hdfcbank | UPI538522318 | DR | 180.00 | | -641,689.34 |
| 25-01-2024 | UPI/681177806/ZOMATO/zomato@hdfcbank | UPI895575332 | DR | 580.00 | | -642,269.34 |
| 26-01-2024 | UPI/435708361/EATSURE/eatsure@hdfcbank | UPI448346872 | DR | 247.00 | | -642,516.34 |
| 27-01-2024 | UPI/338781993/ZOMATO/zomato@hdfcbank | UPI718864056 | DR | 186.00 | | -642,702.34 |
| 27-01-2024 | POS/155602/HOTEL ANNAPOORNA/CARD **4971 | POS76984549 | DR | 614.00 | | -643,316.34 |
| 28-01-2024 | NEFT-157483-LMW LIMITED-SALARY JAN | NEFT85254359 | CR | | 98,130.55 | -545,185.79 |
| 29-01-2024 | ATM/CASH WDL/S1IO9066/IOB ATM GANAPATHY | ATM48589498 | DR | 5,000.00 | | -550,185.79 |
| 30-01-2024 | ATM/CASH WDL/S1HD8122/HDFC ATM KALAPATTI | ATM62449995 | DR | 10,000.00 | | -560,185.79 |
| 31-01-2024 | UPI/283977567/SWIGGY/swiggy@hdfcbank | UPI613343558 | DR | 164.00 | | -560,349.79 |
| 01-02-2024 | POS/187282/MYNTRA INDIA/CARD **4838 | POS53616572 | DR | 2,504.00 | | -562,853.79 |
| 01-02-2024 | UPI/773635365/SWIGGY/swiggy@hdfcbank | UPI935115554 | DR | 508.00 | | -563,361.79 |
| 02-02-2024 | UPI/685230226/OLA/ola@ybl | UPI911271954 | DR | 181.00 | | -563,542.79 |
| 03-02-2024 | POS/574959/SREE ANNAPOORNA/CARD **3573 | POS12730137 | DR | 570.00 | | -564,112.79 |
| 04-02-2024 | UPI/157906398/DMART COIMBATORE/dmartcoimbatore@upi | UPI860963047 | DR | 1,773.00 | | -565,885.79 |
| 05-02-2024 | UPI/920116736/LANDLORD RENT/landlord@okhdfc | UPI818738937 | DR | 19,114.00 | | -584,999.79 |
| 05-02-2024 | UPI/679160861/ZOMATO/zomato@hdfcbank | UPI355049461 | DR | 400.00 | | -585,399.79 |
| 05-02-2024 | UPI/614415480/ZOMATO/zomato@hdfcbank | UPI421287380 | DR | 490.00 | | -585,889.79 |
| 06-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB21313588 | NET402020 | DR | 1,199.00 | | -587,088.79 |
| 06-02-2024 | POS/234617/SHREE ANANDHAAS/CARD **6361 | POS48911087 | DR | 716.00 | | -587,804.79 |
| 07-02-2024 | UPI/791183253/SWIGGY/swiggy@hdfcbank | UPI661726240 | DR | 200.00 | | -588,004.79 |
| 08-02-2024 | UPI/432757755/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI298664863 | DR | 2,175.00 | | -590,179.79 |
| 10-02-2024 | UPI/161712265/ZOMATO/zomato@hdfcbank | UPI621392778 | DR | 540.00 | | -590,719.79 |
| 11-02-2024 | UPI/590391268/ZOMATO/zomato@hdfcbank | UPI294484290 | DR | 561.00 | | -591,280.79 |
| 11-02-2024 | UPI/690124448/RAPIDO/rapido@ybl | UPI369474861 | DR | 104.00 | | -591,384.79 |
| 11-02-2024 | ACH/DEBIT/NETFLIX/SUB38872641 | SUB510784 | DR | 499.00 | | -591,883.79 |
| 12-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7793535121 | ELEC795385 | DR | 1,771.00 | | -593,654.79 |
| 12-02-2024 | POS/150478/AJO INDIA/CARD **1824 | POS74875123 | DR | 2,235.00 | | -595,889.79 |
| 13-02-2024 | UPI/448949649/ZOMATO/zomato@hdfcbank | UPI234684474 | DR | 298.00 | | -596,187.79 |
| 15-02-2024 | UPI/667572285/UBER/uber@ybl | UPI111608789 | DR | 304.00 | | -596,491.79 |
| 16-02-2024 | UPI/438071999/SWIGGY/swiggy@hdfcbank | UPI865164746 | DR | 493.00 | | -596,984.79 |
| 17-02-2024 | ATM/CASH WDL/S1AX2486/AXIS ATM VADAVALLI | ATM48543467 | DR | 2,000.00 | | -598,984.79 |
| 18-02-2024 | UPI/239447972/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI493477977 | DR | 2,353.00 | | -601,337.79 |
| 18-02-2024 | ATM/CASH WDL/S1HD2810/HDFC ATM GANAPATHY | ATM80921354 | DR | 2,000.00 | | -603,337.79 |
| 19-02-2024 | UPI/320974870/NETMEDS CBE/netmedscbe@ybl | UPI387619588 | DR | 598.00 | | -603,935.79 |
| 20-02-2024 | UPI/304754807/INDANE GAS CBE/indane@ybl | UPI892626862 | DR | 1,046.00 | | -604,981.79 |
| 20-02-2024 | POS/373846/FLIPKART INDIA/CARD **1604 | POS45615597 | DR | 726.00 | | -605,707.79 |
| 20-02-2024 | POS/745392/FLIPKART INDIA/CARD **2386 | POS86645597 | DR | 28,305.00 | | -634,012.79 |
| 20-02-2024 | UPI/102732779/EATSURE/eatsure@hdfcbank | UPI899311814 | DR | 291.00 | | -634,303.79 |
| 20-02-2024 | UPI/948256400/ZOMATO/zomato@hdfcbank | UPI376352892 | DR | 174.00 | | -634,477.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-02-2024 | UPI/755238633/RECEIVED FROM/friend@upi | UPI514769569 | CR | | 3,421.00 | -631,056.79 |
| 20-02-2024 | UPI/645940158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI608476032 | DR | 730.00 | | -631,786.79 |
| 21-02-2024 | UPI/909814880/ZOMATO/zomato@hdfcbank | UPI442815887 | DR | 267.00 | | -632,053.79 |
| 21-02-2024 | UPI/690426127/EATSURE/eatsure@hdfcbank | UPI171135433 | DR | 719.00 | | -632,772.79 |
| 23-02-2024 | UPI/117551250/VI RECHARGE/vi@paytm | UPI147846199 | DR | 399.00 | | -633,171.79 |
| 24-02-2024 | POS/217917/MYNTRA INDIA/CARD **5739 | POS23398299 | DR | 4,149.00 | | -637,320.79 |
| 25-02-2024 | POS/319533/ANNAPOORNA CBE/CARD **6836 | POS86625530 | DR | 1,855.00 | | -639,175.79 |
| 26-02-2024 | UPI/844405029/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI624218470 | DR | 3,458.00 | | -642,633.79 |
| 26-02-2024 | UPI/621659291/ZOMATO/zomato@hdfcbank | UPI626663973 | DR | 223.00 | | -642,856.79 |
| 29-02-2024 | NEFT-874508-LMW LIMITED-SALARY FEB | NEFT18096431 | CR | | 98,396.70 | -544,460.09 |
| 29-02-2024 | POS/595063/MEESHO INDIA/CARD **4006 | POS62872906 | DR | 2,245.00 | | -546,705.09 |
| 29-02-2024 | UPI/888538889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI184797070 | DR | 3,815.00 | | -550,520.09 |
| 01-03-2024 | UPI/920252473/SWIGGY/swiggy@hdfcbank | UPI365568805 | DR | 288.00 | | -550,808.09 |
| 01-03-2024 | ATM/CASH WDL/S1AX4864/AXIS ATM AVINASHI ROAD | ATM83778762 | DR | 5,000.00 | | -555,808.09 |
| 02-03-2024 | POS/794576/FLIPKART INDIA/CARD **9018 | POS64416833 | DR | 1,569.00 | | -557,377.09 |
| 02-03-2024 | UPI/246350975/ZOMATO/zomato@hdfcbank | UPI226260491 | DR | 189.00 | | -557,566.09 |
| 02-03-2024 | UPI/882154110/RAPIDO/rapido@ybl | UPI976331484 | DR | 218.00 | | -557,784.09 |
| 04-03-2024 | UPI/615487186/SWIGGY/swiggy@hdfcbank | UPI789318360 | DR | 274.00 | | -558,058.09 |
| 05-03-2024 | UPI/906855607/LANDLORD RENT/landlord@okhdfc | UPI479775284 | DR | 19,114.00 | | -577,172.09 |
| 05-03-2024 | POS/498895/MYNTRA INDIA/CARD **2701 | POS84254849 | DR | 1,742.00 | | -578,914.09 |
| 07-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB16277376 | NET129994 | DR | 599.00 | | -579,513.09 |
| 08-03-2024 | POS/341271/MYNTRA INDIA/CARD **2171 | POS13045250 | DR | 3,465.00 | | -582,978.09 |
| 08-03-2024 | POS/363756/A2B ADYAR ANANDA BHAVAN/CARD **2164 | POS90989896 | DR | 1,372.00 | | -584,350.09 |
| 09-03-2024 | UPI/424730160/ZOMATO/zomato@hdfcbank | UPI777279401 | DR | 603.00 | | -584,953.09 |
| 10-03-2024 | UPI/866551574/EATSURE/eatsure@hdfcbank | UPI641339118 | DR | 650.00 | | -585,603.09 |
| 10-03-2024 | UPI/907980550/RECEIVED FROM/friend@upi | UPI977873002 | CR | | 13,039.00 | -572,564.09 |
| 11-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8105892092 | ELEC992925 | DR | 3,517.00 | | -576,081.09 |
| 13-03-2024 | UPI/290174023/SWIGGY/swiggy@hdfcbank | UPI815614793 | DR | 588.00 | | -576,669.09 |
| 13-03-2024 | UPI/419588891/UBER/uber@ybl | UPI252640359 | DR | 250.00 | | -576,919.09 |
| 14-03-2024 | POS/774267/ANNAPOORNA CBE/CARD **3963 | POS18026895 | DR | 1,099.00 | | -578,018.09 |
| 14-03-2024 | ATM/CASH WDL/S1AX5368/AXIS ATM GANDHIPURAM | ATM90734166 | DR | 2,000.00 | | -580,018.09 |
| 15-03-2024 | UPI/921526500/RAPIDO/rapido@ybl | UPI729267984 | DR | 375.00 | | -580,393.09 |
| 16-03-2024 | UPI/989953505/VI RECHARGE/vi@paytm | UPI747808689 | DR | 449.00 | | -580,842.09 |
| 16-03-2024 | UPI/142194188/ZOMATO/zomato@hdfcbank | UPI401238995 | DR | 280.00 | | -581,122.09 |
| 16-03-2024 | ATM/CASH WDL/S1AX6436/AXIS ATM GANDHIPURAM | ATM97160091 | DR | 1,000.00 | | -582,122.09 |
| 17-03-2024 | POS/351768/AJO INDIA/CARD **7773 | POS99329032 | DR | 974.00 | | -583,096.09 |
| 18-03-2024 | POS/896932/AJO INDIA/CARD **5895 | POS59747500 | DR | 3,893.00 | | -586,989.09 |
| 18-03-2024 | POS/280393/AMAZON INDIA/CARD **9349 | POS25203211 | DR | 538.00 | | -587,527.09 |
| 18-03-2024 | UPI/477399332/ZOMATO/zomato@hdfcbank | UPI373597413 | DR | 523.00 | | -588,050.09 |
| 18-03-2024 | ATM/CASH WDL/S1C4801/ICICI ATM SINGANALLUR | ATM44581283 | DR | 5,000.00 | | -593,050.09 |
| 18-03-2024 | UPI/894059572/UBER/uber@ybl | UPI655494506 | DR | 325.00 | | -593,375.09 |
| 20-03-2024 | UPI/723932447/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI676016966 | DR | 1,622.00 | | -594,997.09 |
| 21-03-2024 | ATM/CASH WDL/S1AX6722/AXIS ATM RACE COURSE | ATM84728360 | DR | 3,000.00 | | -597,997.09 |
| 21-03-2024 | UPI/689986430/OLA/ola@ybl | UPI589183423 | DR | 95.00 | | -598,092.09 |
| 22-03-2024 | UPI/842638688/INDANE GAS CBE/indane@ybl | UPI779459122 | DR | 1,085.00 | | -599,177.09 |
| 22-03-2024 | POS/434614/MYNTRA INDIA/CARD **9618 | POS34389666 | DR | 11,312.00 | | -610,489.09 |
| 23-03-2024 | UPI/474831390/SWIGGY/swiggy@hdfcbank | UPI766045736 | DR | 450.00 | | -610,939.09 |
| 25-03-2024 | UPI/320975655/ZOMATO/zomato@hdfcbank | UPI616576722 | DR | 390.00 | | -611,329.09 |
| 25-03-2024 | UPI/809037555/BOOKMYSHOW/bms@axisbank | UPI150563382 | DR | 664.00 | | -611,993.09 |
| 25-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG322058 | DR | 17.70 | | -612,010.79 |
| 26-03-2024 | UPI/971886349/OLA/ola@ybl | UPI565279819 | DR | 318.00 | | -612,328.79 |
| 27-03-2024 | UPI/525713311/OLA/ola@ybl | UPI448177926 | DR | 182.00 | | -612,510.79 |
| 28-03-2024 | UPI/223607045/MORE SUPERMARKET/moresupermarket@upi | UPI407062618 | DR | 4,420.00 | | -616,930.79 |
| 28-03-2024 | UPI/597643067/EATSURE/eatsure@hdfcbank | UPI351013681 | DR | 482.00 | | -617,412.79 |
| 28-03-2024 | UPI/168878048/EATSURE/eatsure@hdfcbank | UPI678476736 | DR | 401.00 | | -617,813.79 |
| 28-03-2024 | UPI/704463653/SWIGGY/swiggy@hdfcbank | UPI449925215 | DR | 333.00 | | -618,146.79 |
| 28-03-2024 | UPI/710710339/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI256377039 | DR | 175.00 | | -618,321.79 |
| 29-03-2024 | UPI/742644787/SWIGGY/swiggy@hdfcbank | UPI491925828 | DR | 610.00 | | -618,931.79 |
| 30-03-2024 | UPI/961614583/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI304278780 | DR | 4,414.00 | | -623,345.79 |
| 31-03-2024 | POS/953990/AMAZON INDIA/CARD **3524 | POS14246776 | DR | 1,260.00 | | -624,605.79 |
| 31-03-2024 | UPI/185578854/EATSURE/eatsure@hdfcbank | UPI681487402 | DR | 189.00 | | -624,794.79 |
| 31-03-2024 | UPI/426282450/UBER/uber@ybl | UPI258166316 | DR | 120.00 | | -624,914.79 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT626379 | CR | | 75.00 | -624,839.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-04-2024 | NEFT-379458-LMW LIMITED-SALARY MAR | NEFT48176300 | CR | | 97,412.36 | -527,427.43 |
| 01-04-2024 | UPI/572370073/LANDLORD RENT/landlord@okhdfc | UPI648918792 | DR | 19,114.00 | | -546,541.43 |
| 01-04-2024 | UPI/768278736/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI565232580 | DR | 2,392.00 | | -548,933.43 |
| 01-04-2024 | UPI/714086022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI260748211 | DR | 661.00 | | -549,594.43 |
| 02-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB28499471 | NET510503 | DR | 799.00 | | -550,393.43 |
| 02-04-2024 | UPI/514040999/RAPIDO/rapido@ybl | UPI773714474 | DR | 369.00 | | -550,762.43 |
| 03-04-2024 | POS/526309/JUNIOR KUPPANNA/CARD **9477 | POS93829270 | DR | 1,266.00 | | -552,028.43 |
| 04-04-2024 | NEFT-612216-LMW LIMITED-BONUS FY2023-2024 | NEFT30223707 | CR | | 60,490.96 | -491,537.47 |
| 04-04-2024 | UPI/325744366/SWIGGY/swiggy@hdfcbank | UPI823207860 | DR | 721.00 | | -492,258.47 |
| 04-04-2024 | UPI/789252299/ZOMATO/zomato@hdfcbank | UPI895420681 | DR | 273.00 | | -492,531.47 |
| 04-04-2024 | UPI/453478545/RAPIDO/rapido@ybl | UPI660913770 | DR | 82.00 | | -492,613.47 |
| 05-04-2024 | UPI/100560985/EATSURE/eatsure@hdfcbank | UPI683232432 | DR | 151.00 | | -492,764.47 |
| 05-04-2024 | ATM/CASH WDL/S1AX1841/AXIS ATM VADAVALLI | ATM82963388 | DR | 2,000.00 | | -494,764.47 |
| 06-04-2024 | POS/212136/AJO INDIA/CARD **6947 | POS70212880 | DR | 1,980.00 | | -496,744.47 |
| 06-04-2024 | POS/132873/MYNTRA INDIA/CARD **6197 | POS41889058 | DR | 3,395.00 | | -500,139.47 |
| 06-04-2024 | NEFT/257557/FAMILY SUPPORT/TRANSFER | NEFT28554892 | DR | 6,126.00 | | -506,265.47 |
| 09-04-2024 | UPI/613972233/MORE SUPERMARKET/moresupermarket@upi | UPI338450640 | DR | 5,192.00 | | -511,457.47 |
| 11-04-2024 | ACH/DEBIT/NETFLIX/SUB71268413 | SUB691318 | DR | 299.00 | | -511,756.47 |
| 12-04-2024 | UPI/731134777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI649625774 | DR | 971.00 | | -512,727.47 |
| 13-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6236784576 | ELEC336574 | DR | 3,319.00 | | -516,046.47 |
| 13-04-2024 | UPI/590895219/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI604844987 | DR | 2,609.00 | | -518,655.47 |
| 13-04-2024 | UPI/592641584/EATSURE/eatsure@hdfcbank | UPI235496833 | DR | 425.00 | | -519,080.47 |
| 13-04-2024 | ATM/CASH WDL/S1C7272/CICI ATM GANDHIPURAM | ATM91094091 | DR | 1,000.00 | | -520,080.47 |
| 15-04-2024 | POS/742874/MYNTRA INDIA/CARD **5213 | POS25412368 | DR | 31,146.00 | | -551,226.47 |
| 15-04-2024 | UPI/745647297/ZOMATO/zomato@hdfcbank | UPI717866031 | DR | 672.00 | | -551,898.47 |
| 15-04-2024 | UPI/314324203/SWIGGY/swiggy@hdfcbank | UPI991738461 | DR | 430.00 | | -552,328.47 |
| 15-04-2024 | UPI/304674508/SWIGGY/swiggy@hdfcbank | UPI773294497 | DR | 651.00 | | -552,979.47 |
| 16-04-2024 | UPI/614891232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI510955669 | DR | 989.00 | | -553,968.47 |
| 17-04-2024 | ATM/CASH WDL/S1AX1068/AXIS ATM TOWN HALL | ATM68331638 | DR | 1,000.00 | | -554,968.47 |
| 17-04-2024 | ATM/CASH WDL/S1CA9517/CANARA ATM GANAPATHY | ATM12102765 | DR | 3,000.00 | | -557,968.47 |
| 17-04-2024 | UPI/611632122/UBER/uber@ybl | UPI946409704 | DR | 293.00 | | -558,261.47 |
| 17-04-2024 | UPI/568555694/UBER/uber@ybl | UPI926328706 | DR | 263.00 | | -558,524.47 |
| 19-04-2024 | UPI/107066497/DMART COIMBATORE/dmartcoimbatore@upi | UPI818536338 | DR | 4,427.00 | | -562,951.47 |
| 19-04-2024 | UPI/340795595/EATSURE/eatsure@hdfcbank | UPI972049593 | DR | 162.00 | | -563,113.47 |
| 19-04-2024 | UPI/865650911/ZOMATO/zomato@hdfcbank | UPI890185870 | DR | 387.00 | | -563,500.47 |
| 19-04-2024 | UPI/361092271/OLA/ola@ybl | UPI761172324 | DR | 205.00 | | -563,705.47 |
| 20-04-2024 | UPI/642278212/ZOMATO/zomato@hdfcbank | UPI363023386 | DR | 495.00 | | -564,200.47 |
| 21-04-2024 | POS/963334/FLIPKART INDIA/CARD **8650 | POS94369386 | DR | 3,552.00 | | -567,752.47 |
| 21-04-2024 | UPI/600641905/RAPIDO/rapido@ybl | UPI868161987 | DR | 160.00 | | -567,912.47 |
| 22-04-2024 | UPI/313327073/JIO RECHARGE/jio@paytm | UPI236416706 | DR | 699.00 | | -568,611.47 |
| 22-04-2024 | UPI/595869034/ZOMATO/zomato@hdfcbank | UPI849143067 | DR | 691.00 | | -569,302.47 |
| 22-04-2024 | UPI/466921013/OLA/ola@ybl | UPI568055075 | DR | 92.00 | | -569,394.47 |
| 24-04-2024 | UPI/831012194/SWIGGY/swiggy@hdfcbank | UPI583218818 | DR | 395.00 | | -569,789.47 |
| 25-04-2024 | UPI/770462533/EATSURE/eatsure@hdfcbank | UPI712259407 | DR | 668.00 | | -570,457.47 |
| 25-04-2024 | POS/114819/ANNAPORNA CBE/CARD **2518 | POS58831018 | DR | 1,854.00 | | -572,311.47 |
| 01-05-2024 | NEFT-312053-LMW LIMITED-SALARY APR | NEFT91904271 | CR | | 99,875.88 | -472,435.59 |
| 01-05-2024 | POS/995209/AJO INDIA/CARD **3984 | POS67942675 | DR | 1,010.00 | | -473,445.59 |
| 02-05-2024 | UPI/773551203/EATSURE/eatsure@hdfcbank | UPI930553323 | DR | 775.00 | | -474,220.59 |
| 05-05-2024 | UPI/954008148/LANDLORD RENT/landlord@okhdfc | UPI100205236 | DR | 19,114.00 | | -493,334.59 |
| 06-05-2024 | POS/703078/MEESHO INDIA/CARD **8036 | POS45690601 | DR | 2,659.00 | | -495,993.59 |
| 06-05-2024 | UPI/491101866/SWIGGY/swiggy@hdfcbank | UPI939242054 | DR | 233.00 | | -496,226.59 |
| 08-05-2024 | UPI/970233307/MEDPLUS CBE/medpluscbe@ybl | UPI103903500 | DR | 733.00 | | -496,959.59 |
| 09-05-2024 | UPI/320779151/DMART COIMBATORE/dmartcoimbatore@upi | UPI198358246 | DR | 2,712.00 | | -499,671.59 |
| 10-05-2024 | NEFT/515793/FAMILY SUPPORT/TRANSFER | NEFT62719159 | DR | 14,450.00 | | -514,121.59 |
| 11-05-2024 | POS/100108/AJO INDIA/CARD **3385 | POS10653001 | DR | 1,586.00 | | -515,707.59 |
| 12-05-2024 | POS/144131/A2B ADYAR ANANDA BHAVAN/CARD **7630 | POS70672423 | DR | 1,654.00 | | -517,361.59 |
| 13-05-2024 | POS/587951/AMAZON INDIA/CARD **9370 | POS52477720 | DR | 2,562.00 | | -519,923.59 |
| 14-05-2024 | UPI/426356767/EATSURE/eatsure@hdfcbank | UPI618018279 | DR | 314.00 | | -520,237.59 |
| 15-05-2024 | POS/726486/SHREE ANANDHAAS/CARD **3597 | POS93996105 | DR | 729.00 | | -520,966.59 |
| 16-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2950654746 | ELEC635755 | DR | 3,601.00 | | -524,567.59 |
| 16-05-2024 | POS/842222/MEESHO INDIA/CARD **8786 | POS41215333 | DR | 554.00 | | -525,121.59 |
| 16-05-2024 | UPI/249417832/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI611094967 | DR | 5,229.00 | | -530,350.59 |
| 16-05-2024 | UPI/523337013/SWIGGY/swiggy@hdfcbank | UPI980716164 | DR | 795.00 | | -531,145.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-05-2024 | UPI/115647020/UBER/uber@ybl | UPI905842431 | DR | 158.00 | | -531,303.59 |
| 16-05-2024 | UPI/192675121/OLA/ola@ybl | UPI823789736 | DR | 110.00 | | -531,413.59 |
| 19-05-2024 | UPI/963014676/AIRTEL RECHARGE/airtel@paytm | UPI920691380 | DR | 299.00 | | -531,712.59 |
| 19-05-2024 | POS/880422/AJO INDIA/CARD **2653 | POS10031399 | DR | 1,700.00 | | -533,412.59 |
| 20-05-2024 | UPI/963364552/EATSURE/eatsure@hdfcbank | UPI444221263 | DR | 604.00 | | -534,016.59 |
| 25-05-2024 | POS/669837/AMAZON INDIA/CARD **9962 | POS78690276 | DR | 4,021.00 | | -538,037.59 |
| 26-05-2024 | POS/880087/MYNTRA INDIA/CARD **4756 | POS47655314 | DR | 1,526.00 | | -539,563.59 |
| 26-05-2024 | POS/873585/AMAZON INDIA/CARD **2891 | POS88186624 | DR | 2,323.00 | | -541,886.59 |
| 27-05-2024 | UPI/301115160/ZOMATO/zomato@hdfcbank | UPI994082928 | DR | 592.00 | | -542,478.59 |
| 27-05-2024 | UPI/413823711/OLA/ola@ybl | UPI969019861 | DR | 146.00 | | -542,624.59 |
| 28-05-2024 | POS/552223/FLIPKART INDIA/CARD **2177 | POS31828833 | DR | 10,880.00 | | -553,504.59 |
| 29-05-2024 | UPI/308539589/SWIGGY/swiggy@hdfcbank | UPI731039732 | DR | 240.00 | | -553,744.59 |
| 29-05-2024 | UPI/728043223/EATSURE/eatsure@hdfcbank | UPI870030820 | DR | 382.00 | | -554,126.59 |
| 29-05-2024 | ATM/CASH WDL/S1SB7577/SBI ATM VADAVALLI | ATM28683224 | DR | 10,000.00 | | -564,126.59 |
| 29-05-2024 | ATM/CASH WDL/S1CA8210/CANARA ATM SUNGAM | ATM75127042 | DR | 1,000.00 | | -565,126.59 |
| 30-05-2024 | POS/975779/AMAZON INDIA/CARD **5483 | POS19922286 | DR | 1,913.00 | | -567,039.59 |
| 31-05-2024 | UPI/951571303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI334169530 | DR | 2,688.00 | | -569,727.59 |
| 01-06-2024 | NEFT-326786-LMW LIMITED-SALARY MAY | NEFT31485239 | CR | | 98,529.01 | -471,198.58 |
| 01-06-2024 | UPI/618480599/LANDLORD RENT/landlord@okhdfc | UPI838189130 | DR | 19,114.00 | | -490,312.58 |
| 02-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB45828836 | NET452203 | DR | 599.00 | | -490,911.58 |
| 03-06-2024 | UPI/980653262/ZOMATO/zomato@hdfcbank | UPI938089299 | DR | 513.00 | | -491,424.58 |
| 04-06-2024 | POS/798518/SHELL TRICHY ROAD/CARD **3500 | FUEL74239608 | DR | 2,662.00 | | -494,086.58 |
| 04-06-2024 | UPI/627799217/NETMEDS CBE/netmedscbe@ybl | UPI392931993 | DR | 594.00 | | -494,680.58 |
| 05-06-2024 | UPI/875295277/DMART COIMBATORE/dmartcoimbatore@upi | UPI273868072 | DR | 2,943.00 | | -497,623.58 |
| 06-06-2024 | POS/927192/FLIPKART INDIA/CARD **1991 | POS67908741 | DR | 2,645.00 | | -500,268.58 |
| 06-06-2024 | POS/643965/INDIAN OIL AVINASHI RD/CARD **1885 | FUEL41221214 | DR | 2,864.00 | | -503,132.58 |
| 07-06-2024 | POS/645801/HOTEL ANNAPOORNA/CARD **7188 | POS11434758 | DR | 1,120.00 | | -504,252.58 |
| 08-06-2024 | POS/173065/AMAZON INDIA/CARD **2396 | POS55204417 | DR | 4,052.00 | | -508,304.58 |
| 09-06-2024 | POS/377774/HP PETROL RS PURAM/CARD **3182 | FUEL58633537 | DR | 2,701.00 | | -511,005.58 |
| 10-06-2024 | UPI/788278487/EATSURE/eatsure@hdfcbank | UPI345053662 | DR | 472.00 | | -511,477.58 |
| 10-06-2024 | UPI/308196276/UBER/uber@ybl | UPI514137788 | DR | 385.00 | | -511,862.58 |
| 11-06-2024 | POS/177756/AMAZON INDIA/CARD **7169 | POS31242435 | DR | 23,748.00 | | -535,610.58 |
| 11-06-2024 | POS/757903/AMAZON INDIA/CARD **1833 | POS16027332 | DR | 1,308.00 | | -536,918.58 |
| 11-06-2024 | UPI/919071140/SWIGGY/swiggy@hdfcbank | UPI849575964 | DR | 526.00 | | -537,444.58 |
| 11-06-2024 | POS/972189/HOTEL ANNAPOORNA/CARD **6883 | POS29391673 | DR | 1,676.00 | | -539,120.58 |
| 11-06-2024 | POS/338922/BHARAT PETROLEUM CBE/CARD **2029 | FUEL54059578 | DR | 1,444.00 | | -540,564.58 |
| 11-06-2024 | ACH/DEBIT/AMAZON PRIME/SUB21385538 | SUB773423 | DR | 499.00 | | -541,063.58 |
| 12-06-2024 | POS/576911/MYNTRA INDIA/CARD **4486 | POS35510853 | DR | 1,672.00 | | -542,735.58 |
| 12-06-2024 | UPI/323132819/OLA/ola@ybl | UPI683359083 | DR | 125.00 | | -542,860.58 |
| 13-06-2024 | UPI/797749648/ZOMATO/zomato@hdfcbank | UPI945755287 | DR | 419.00 | | -543,279.58 |
| 13-06-2024 | ATM/CASH WDL/S1CA4786/CANARA ATM METTUPALAYAM ROAD | ATM82928375 | DR | 1,000.00 | | -544,279.58 |
| 14-06-2024 | POS/582020/FLIPKART INDIA/CARD **1828 | POS92106923 | DR | 1,576.00 | | -545,855.58 |
| 15-06-2024 | UPI/200733002/EATSURE/eatsure@hdfcbank | UPI935437934 | DR | 420.00 | | -546,275.58 |
| 16-06-2024 | POS/608828/AJO INDIA/CARD **9699 | POS38081048 | DR | 8,035.00 | | -554,310.58 |
| 17-06-2024 | POS/713520/MYNTRA INDIA/CARD **8911 | POS93842306 | DR | 2,848.00 | | -557,158.58 |
| 17-06-2024 | UPI/680320313/EATSURE/eatsure@hdfcbank | UPI152990717 | DR | 186.00 | | -557,344.58 |
| 18-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1802656374 | ELEC469222 | DR | 3,655.00 | | -560,999.58 |
| 18-06-2024 | UPI/178785415/RAPIDO/rapido@ybl | UPI190453346 | DR | 219.00 | | -561,218.58 |
| 20-06-2024 | UPI/259036365/VI RECHARGE/vi@paytm | UPI452471059 | DR | 699.00 | | -561,917.58 |
| 20-06-2024 | ATM/CASH WDL/S1AX7116/AXIS ATM RS PURAM | ATM61904038 | DR | 1,000.00 | | -562,917.58 |
| 21-06-2024 | ATM/CASH WDL/S1AX5933/AXIS ATM GANAPATHY | ATM76159860 | DR | 2,000.00 | | -564,917.58 |
| 22-06-2024 | UPI/505046258/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI338219974 | DR | 4,615.00 | | -569,532.58 |
| 22-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4535/PAYMENT | CC92189312 | DR | 10,071.94 | | -579,604.52 |
| 23-06-2024 | POS/880717/INDIAN OIL GANDHIPURAM/CARD **7629 | FUEL94013385 | DR | 1,576.00 | | -581,180.52 |
| 24-06-2024 | POS/900236/HOTEL ANNAPOORNA/CARD **6074 | POS44436372 | DR | 1,162.00 | | -582,342.52 |
| 25-06-2024 | UPI/979444255/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI254244250 | DR | 3,149.00 | | -585,491.52 |
| 26-06-2024 | UPI/115916051/NILGIRIS CBE/nilgiriscbe@upi | UPI301448010 | DR | 3,381.00 | | -588,872.52 |
| 27-06-2024 | UPI/620147179/NILGIRIS CBE/nilgiriscbe@upi | UPI951082917 | DR | 4,406.00 | | -593,278.52 |
| 27-06-2024 | UPI/948395549/ZOMATO/zomato@hdfcbank | UPI248272946 | DR | 676.00 | | -593,954.52 |
| 27-06-2024 | UPI/279311514/RAPIDO/rapido@ybl | UPI838041709 | DR | 158.00 | | -594,112.52 |
| 29-06-2024 | UPI/587321470/RAPIDO/rapido@ybl | UPI779595418 | DR | 150.00 | | -594,262.52 |
| 29-06-2024 | UPI/966029656/MEDPLUS CBE/medpluscbe@ybl | UPI781382736 | DR | 763.00 | | -595,025.52 |
| 30-06-2024 | NEFT-471958-LMW LIMITED-SALARY JUN | NEFT57557332 | CR | | 100,330.51 | -494,695.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-06-2024 | UPI/471718910/SWIGGY/swiggy@hdfcbank | UPI875881606 | DR | 210.00 | | -494,905.01 |
| 30-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG807907 | DR | 17.70 | | -494,922.71 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT244915 | CR | | 75.00 | -494,847.71 |
| 01-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB77913813 | NET290620 | DR | 799.00 | | -495,646.71 |
| 01-07-2024 | POS/563556/AMAZON INDIA/CARD **1703 | POS26610712 | DR | 2,323.00 | | -497,969.71 |
| 01-07-2024 | UPI/257470103/OLA/ola@ybl | UPI971587223 | DR | 315.00 | | -498,284.71 |
| 02-07-2024 | UPI/826917060/EATSURE/eatsure@hdfcbank | UPI539872179 | DR | 400.00 | | -498,684.71 |
| 04-07-2024 | UPI/493356839/LANDLORD RENT/landlord@okhdfc | UPI287229460 | DR | 19,114.00 | | -517,798.71 |
| 04-07-2024 | UPI/240092434/UBER/uber@ybl | UPI871895562 | DR | 308.00 | | -518,106.71 |
| 04-07-2024 | NEFT/940115/FAMILY SUPPORT/TRANSFER | NEFT59264741 | DR | 17,588.00 | | -535,694.71 |
| 05-07-2024 | POS/958298/KOVAI BIRIYANI/CARD **8359 | POS91534786 | DR | 345.00 | | -536,039.71 |
| 09-07-2024 | UPI/306681949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI217598556 | DR | 4,731.00 | | -540,770.71 |
| 09-07-2024 | UPI/362075136/ZOMATO/zomato@hdfcbank | UPI920935348 | DR | 599.00 | | -541,369.71 |
| 09-07-2024 | ATM/CASH WDL/S1AX3845/AXIS ATM SINGANALLUR | ATM52331308 | DR | 10,000.00 | | -551,369.71 |
| 10-07-2024 | UPI/918228554/DMART COIMBATORE/dmartcoimbatore@upi | UPI395415221 | DR | 3,855.00 | | -555,224.71 |
| 13-07-2024 | POS/394674/HOTEL ANNAPOORNA/CARD **4319 | POS95957331 | DR | 280.00 | | -555,504.71 |
| 14-07-2024 | POS/685179/MYNTRA INDIA/CARD **2846 | POS27647426 | DR | 3,100.00 | | -558,604.71 |
| 14-07-2024 | UPI/410142875/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI396148054 | DR | 5,388.00 | | -563,992.71 |
| 15-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5539681137 | ELEC551821 | DR | 1,849.00 | | -565,841.71 |
| 16-07-2024 | UPI/996223793/SWIGGY/swiggy@hdfcbank | UPI213183628 | DR | 646.00 | | -566,487.71 |
| 17-07-2024 | UPI/950847024/UBER/uber@ybl | UPI721402539 | DR | 120.00 | | -566,607.71 |
| 18-07-2024 | POS/921514/AMAZON INDIA/CARD **5170 | POS41829974 | DR | 15,165.00 | | -581,772.71 |
| 18-07-2024 | ATM/CASH WDL/S1IO9038/IOB ATM GANAPATHY | ATM19243528 | DR | 5,000.00 | | -586,772.71 |
| 19-07-2024 | UPI/299801725/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI723838664 | DR | 1,744.00 | | -588,516.71 |
| 19-07-2024 | BILLPAY/AXIS CREDIT CARD/XXX9975/PAYMENT | CC74797867 | DR | 10,298.59 | | -598,815.30 |
| 20-07-2024 | UPI/709658969/RAPIDO/rapido@ybl | UPI417351353 | DR | 326.00 | | -599,141.30 |
| 21-07-2024 | UPI/388318110/EATSURE/eatsure@hdfcbank | UPI694306542 | DR | 785.00 | | -599,926.30 |
| 22-07-2024 | UPI/201048528/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI441194795 | DR | 4,098.00 | | -604,024.30 |
| 24-07-2024 | UPI/875172039/VI RECHARGE/vi@paytm | UPI469970950 | DR | 599.00 | | -604,623.30 |
| 26-07-2024 | UPI/314419648/ZOMATO/zomato@hdfcbank | UPI488107259 | DR | 747.00 | | -605,370.30 |
| 27-07-2024 | POS/191954/MYNTRA INDIA/CARD **2938 | POS89412161 | DR | 2,820.00 | | -608,190.30 |
| 28-07-2024 | POS/419818/MEESHO INDIA/CARD **4356 | POS29961619 | DR | 686.00 | | -608,876.30 |
| 30-07-2024 | POS/200454/A2B ADYAR ANANDA BHAVAN/CARD **1088 | POS22153288 | DR | 2,087.00 | | -610,963.30 |
| 01-08-2024 | NEFT-697306-LMW LIMITED-SALARY JUL | NEFT87305267 | CR | | 96,246.29 | -514,717.01 |
| 01-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB93658888 | NET764846 | DR | 599.00 | | -515,316.01 |
| 02-08-2024 | UPI/682567140/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI623694692 | DR | 590.00 | | -515,906.01 |
| 03-08-2024 | UPI/682727918/LANDLORD RENT/landlord@okhdfc | UPI631369870 | DR | 19,114.00 | | -535,020.01 |
| 03-08-2024 | POS/797557/AMAZON INDIA/CARD **7712 | POS96902609 | DR | 2,234.00 | | -537,254.01 |
| 03-08-2024 | POS/711934/INDIAN OIL AVINASHI RD/CARD **5046 | FUEL35121960 | DR | 2,655.00 | | -539,909.01 |
| 04-08-2024 | UPI/443476556/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI990003143 | DR | 5,095.00 | | -545,004.01 |
| 05-08-2024 | UPI/390741230/RAPIDO/rapido@ybl | UPI238542856 | DR | 350.00 | | -545,354.01 |
| 07-08-2024 | UPI/311671192/EATSURE/eatsure@hdfcbank | UPI158101398 | DR | 601.00 | | -545,955.01 |
| 07-08-2024 | ATM/CASH WDL/S1AX5221/AXIS ATM THUDIYALUR | ATM61581087 | DR | 1,000.00 | | -546,955.01 |
| 08-08-2024 | UPI/316856208/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI268508861 | DR | 2,486.00 | | -549,441.01 |
| 09-08-2024 | POS/729226/A2B ADYAR ANANDA BHAVAN/CARD **7852 | POS73030993 | DR | 1,999.00 | | -551,440.01 |
| 10-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4924412425 | ELEC725636 | DR | 1,656.00 | | -553,096.01 |
| 10-08-2024 | POS/886362/MEESHO INDIA/CARD **6676 | POS75644769 | DR | 2,212.00 | | -555,308.01 |
| 10-08-2024 | POS/161855/AMAZON INDIA/CARD **6591 | POS37123238 | DR | 3,538.00 | | -558,846.01 |
| 10-08-2024 | UPI/790705320/RELiance FRESH CBE/reliancefreshcbe@upi | UPI785265586 | DR | 2,652.00 | | -561,498.01 |
| 11-08-2024 | UPI/764455027/MORE SUPERMARKET/moresupermarket@upi | UPI389111539 | DR | 4,132.00 | | -565,630.01 |
| 11-08-2024 | UPI/441119431/UBER/uber@ybl | UPI307282620 | DR | 105.00 | | -565,735.01 |
| 13-08-2024 | UPI/839546375/EATSURE/eatsure@hdfcbank | UPI184978597 | DR | 288.00 | | -566,023.01 |
| 15-08-2024 | UPI/952045049/AIRTEL RECHARGE/airtel@paytm | UPI325416421 | DR | 299.00 | | -566,322.01 |
| 15-08-2024 | POS/708327/AJO INDIA/CARD **7452 | POS71765499 | DR | 860.00 | | -567,182.01 |
| 15-08-2024 | ATM/CASH WDL/S1AX8952/AXIS ATM RS PURAM | ATM11292934 | DR | 1,000.00 | | -568,182.01 |
| 16-08-2024 | POS/739895/MEESHO INDIA/CARD **7215 | POS38563725 | DR | 1,120.00 | | -569,302.01 |
| 17-08-2024 | POS/377900/BHARAT PETROLEUM CBE/CARD **3584 | FUEL51135504 | DR | 1,562.00 | | -570,864.01 |
| 18-08-2024 | UPI/404408217/RAPIDO/rapido@ybl | UPI323726576 | DR | 332.00 | | -571,196.01 |
| 20-08-2024 | UPI/949866291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI262892814 | DR | 3,066.00 | | -574,262.01 |
| 21-08-2024 | POS/102300/A2B ADYAR ANANDA BHAVAN/CARD **1880 | POS21277293 | DR | 1,270.00 | | -575,532.01 |
| 22-08-2024 | ATM/CASH WDL/S1AX7075/AXIS ATM SARAVANAMPATTI | ATM72708250 | DR | 5,000.00 | | -580,532.01 |
| 23-08-2024 | POS/800920/FLIPKART INDIA/CARD **5803 | POS20570348 | DR | 2,775.00 | | -583,307.01 |
| 23-08-2024 | POS/709481/MEESHO INDIA/CARD **1490 | POS47203900 | DR | 1,274.00 | | -584,581.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-08-2024 | UPI/400551166/ZOMATO/zomato@hdfcbank | UPI171584426 | DR | 533.00 | | -585,114.01 |
| 23-08-2024 | UPI/917863602/RAPIDO/rapido@ybl | UPI273146428 | DR | 356.00 | | -585,470.01 |
| 24-08-2024 | POS/934941/FLIPKART INDIA/CARD **6945 | POS18514877 | DR | 3,461.00 | | -588,931.01 |
| 24-08-2024 | UPI/771949619/ZOMATO/zomato@hdfcbank | UPI166954650 | DR | 607.00 | | -589,538.01 |
| 25-08-2024 | POS/891014/FLIPKART INDIA/CARD **9382 | POS53821358 | DR | 3,306.00 | | -592,844.01 |
| 25-08-2024 | ATM/CASH WDL/S1CA7735/CANARA ATM TOWN HALL | ATM54233970 | DR | 1,000.00 | | -593,844.01 |
| 28-08-2024 | UPI/783149014/RAPIDO/rapido@ybl | UPI457432090 | DR | 309.00 | | -594,153.01 |
| 29-08-2024 | UPI/391453139/SWIGGY/swiggy@hdfcbank | UPI116159980 | DR | 745.00 | | -594,898.01 |
| 29-08-2024 | POS/740052/A2B ADYAR ANANDA BHAVAN/CARD **9348 | POS42871110 | DR | 1,714.00 | | -596,612.01 |
| 29-08-2024 | UPI/116997367/MEDPLUS CBE/medpluscbe@ybl | UPI485324519 | DR | 902.00 | | -597,514.01 |
| 01-09-2024 | NEFT-172228-LMW LIMITED-SALARY AUG | NEFT40761832 | CR | | 96,337.36 | -501,176.65 |
| 01-09-2024 | UPI/629531534/OLA/ola@ybl | UPI989110543 | DR | 236.00 | | -501,412.65 |
| 02-09-2024 | UPI/775709694/MORE SUPERMARKET/moresupermarket@upi | UPI498518641 | DR | 3,747.00 | | -505,159.65 |
| 02-09-2024 | ATM/CASH WDL/S1AX2552/AXIS ATM UKKADAM | ATM47921064 | DR | 2,000.00 | | -507,159.65 |
| 04-09-2024 | UPI/539346156/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI225684673 | DR | 5,215.00 | | -512,374.65 |
| 04-09-2024 | UPI/424251677/MORE SUPERMARKET/moresupermarket@upi | UPI456530850 | DR | 2,287.00 | | -514,661.65 |
| 05-09-2024 | UPI/560625594/LANDLORD RENT/landlord@okhdfc | UPI233928624 | DR | 19,114.00 | | -533,775.65 |
| 05-09-2024 | POS/626992/MEESHO INDIA/CARD **1245 | POS15527359 | DR | 2,987.00 | | -536,762.65 |
| 09-09-2024 | POS/144976/AMAZON INDIA/CARD **5988 | POS49804439 | DR | 3,049.00 | | -539,811.65 |
| 09-09-2024 | UPI/516326093/EATSURE/eatsure@hdfcbank | UPI173068018 | DR | 202.00 | | -540,013.65 |
| 10-09-2024 | POS/521950/MEESHO INDIA/CARD **5754 | POS99669273 | DR | 2,704.00 | | -542,717.65 |
| 10-09-2024 | UPI/930590446/SWIGGY/swiggy@hdfcbank | UPI232420507 | DR | 551.00 | | -543,268.65 |
| 11-09-2024 | POS/586765/AJO INDIA/CARD **4632 | POS57652451 | DR | 1,294.00 | | -544,562.65 |
| 12-09-2024 | UPI/584905464/OLA/ola@ybl | UPI446904335 | DR | 334.00 | | -544,896.65 |
| 16-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4189779910 | ELEC829788 | DR | 1,608.00 | | -546,504.65 |
| 16-09-2024 | UPI/963502575/VI RECHARGE/vi@paytm | UPI404811291 | DR | 299.00 | | -546,803.65 |
| 20-09-2024 | POS/523071/AJO INDIA/CARD **1317 | POS64546061 | DR | 1,865.00 | | -548,668.65 |
| 20-09-2024 | POS/639530/ANNAPOORNA CBE/CARD **1502 | POS88902277 | DR | 701.00 | | -549,369.65 |
| 20-09-2024 | UPI/265609124/OLA/ola@ybl | UPI782081375 | DR | 372.00 | | -549,741.65 |
| 20-09-2024 | BILLPAY/AXIS CREDIT CARD/XXX6202/PAYMENT | CC52450389 | DR | 13,904.37 | | -563,646.02 |
| 21-09-2024 | POS/405161/AJO INDIA/CARD **9060 | POS80462408 | DR | 19,969.00 | | -583,615.02 |
| 21-09-2024 | ATM/CASH WDL/S1HD4112/HDFC ATM HOPES COLLEGE | ATM45447268 | DR | 2,000.00 | | -585,615.02 |
| 21-09-2024 | UPI/272223476/RAPIDO/rapido@ybl | UPI787436328 | DR | 365.00 | | -585,980.02 |
| 22-09-2024 | UPI/355944630/EATSURE/eatsure@hdfcbank | UPI679894996 | DR | 195.00 | | -586,175.02 |
| 23-09-2024 | UPI/843243051/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI811813923 | DR | 5,398.00 | | -591,573.02 |
| 23-09-2024 | UPI/758297130/UBER/uber@ybl | UPI314066486 | DR | 298.00 | | -591,871.02 |
| 23-09-2024 | UPI/938464602/OLA/ola@ybl | UPI855610002 | DR | 246.00 | | -592,117.02 |
| 23-09-2024 | UPI/771233668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI713469840 | DR | 456.00 | | -592,573.02 |
| 24-09-2024 | POS/244294/MYNTRA INDIA/CARD **4256 | POS82228679 | DR | 4,014.00 | | -596,587.02 |
| 25-09-2024 | UPI/586585906/UBER/uber@ybl | UPI321784674 | DR | 268.00 | | -596,855.02 |
| 26-09-2024 | POS/848603/AJO INDIA/CARD **4151 | POS14857054 | DR | 1,094.00 | | -597,949.02 |
| 26-09-2024 | UPI/153644227/ZOMATO/zomato@hdfcbank | UPI839216140 | DR | 320.00 | | -598,269.02 |
| 26-09-2024 | UPI/178373245/UBER/uber@ybl | UPI368433167 | DR | 215.00 | | -598,484.02 |
| 27-09-2024 | ATM/CASH WDL/S1IO2578/IOB ATM GANAPATHY | ATM75293345 | DR | 2,000.00 | | -600,484.02 |
| 27-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG807245 | DR | 17.70 | | -600,501.72 |
| 29-09-2024 | UPI/170489878/ZOMATO/zomato@hdfcbank | UPI908180738 | DR | 652.00 | | -601,153.72 |
| 30-09-2024 | UPI/119271679/SWIGGY/swiggy@hdfcbank | UPI522584519 | DR | 695.00 | | -601,848.72 |
| 30-09-2024 | UPI/421999048/NETMEDS CBE/netmedscbe@ybl | UPI996955605 | DR | 341.00 | | -602,189.72 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT524783 | CR | | 75.00 | -602,114.72 |
| 01-10-2024 | NEFT-101799-LMW LIMITED-SALARY SEP | NEFT80450277 | CR | | 100,646.42 | -501,468.30 |
| 02-10-2024 | UPI/146701470/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI196389301 | DR | 4,163.00 | | -505,631.30 |
| 02-10-2024 | UPI/784955992/EATSURE/eatsure@hdfcbank | UPI510272174 | DR | 667.00 | | -506,298.30 |
| 02-10-2024 | UPI/830028697/ZOMATO/zomato@hdfcbank | UPI887185385 | DR | 480.00 | | -506,778.30 |
| 03-10-2024 | UPI/924861413/LANDLORD RENT/landlord@okhdfc | UPI716182847 | DR | 19,114.00 | | -525,892.30 |
| 03-10-2024 | UPI/576078515/NETMEDS CBE/netmedscbe@ybl | UPI270364189 | DR | 437.00 | | -526,329.30 |
| 05-10-2024 | POS/849404/MYNTRA INDIA/CARD **3416 | POS89588360 | DR | 2,526.00 | | -528,855.30 |
| 06-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB74650101 | NET431322 | DR | 1,199.00 | | -530,054.30 |
| 06-10-2024 | POS/872848/MYNTRA INDIA/CARD **8259 | POS62719232 | DR | 2,261.00 | | -532,315.30 |
| 07-10-2024 | UPI/661277523/UBER/uber@ybl | UPI268426263 | DR | 352.00 | | -532,667.30 |
| 08-10-2024 | POS/550911/AMAZON INDIA/CARD **1572 | POS22768502 | DR | 585.00 | | -533,252.30 |
| 08-10-2024 | ATM/CASH WDL/S1CA6071/CANARA ATM RS PURAM | ATM88661380 | DR | 3,000.00 | | -536,252.30 |
| 08-10-2024 | UPI/886334224/UBER/uber@ybl | UPI956070531 | DR | 192.00 | | -536,444.30 |
| 09-10-2024 | POS/145059/AMAZON INDIA/CARD **1492 | POS90818383 | DR | 1,287.00 | | -537,731.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-10-2024 | UPI/904753580/EATSURE/eatsure@hdfcbank | UPI361445319 | DR | 597.00 | | -538,328.30 |
| 11-10-2024 | UPI/246040528/OLA/ola@ybl | UPI379319257 | DR | 179.00 | | -538,507.30 |
| 12-10-2024 | UPI/358504883/OLA/ola@ybl | UPI518841755 | DR | 129.00 | | -538,636.30 |
| 12-10-2024 | ACH/DEBIT/NETFLIX/SUB20632235 | SUB316424 | DR | 299.00 | | -538,935.30 |
| 13-10-2024 | POS/822431/FLIPKART INDIA/CARD **3312 | POS83037691 | DR | 6,991.00 | | -545,926.30 |
| 13-10-2024 | UPI/335190829/MEDPLUS CBE/medpluscbe@ybl | UPI926081866 | DR | 111.00 | | -546,037.30 |
| 15-10-2024 | POS/135857/SHELL TRICHY ROAD/CARD **2633 | FUEL49269563 | DR | 2,544.00 | | -548,581.30 |
| 15-10-2024 | UPI/378004170/NETMEDS CBE/netmedscbe@ybl | UPI344381912 | DR | 540.00 | | -549,121.30 |
| 16-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9648608452 | ELEC963316 | DR | 1,665.00 | | -550,786.30 |
| 17-10-2024 | ATM/CASH WDL/S1AX8711/AXIS ATM RS PURAM | ATM73442614 | DR | 2,000.00 | | -552,786.30 |
| 19-10-2024 | POS/478439/MYNTRA INDIA/CARD **4782 | POS15934987 | DR | 2,282.00 | | -555,068.30 |
| 19-10-2024 | POS/676756/AMAZON INDIA/CARD **3293 | POS30219611 | DR | 4,049.00 | | -559,117.30 |
| 20-10-2024 | POS/483691/MYNTRA INDIA/CARD **5918 | POS85202150 | DR | 4,052.00 | | -563,169.30 |
| 20-10-2024 | BILLPAY/AXIS CREDIT CARD/XXX3665/PAYMENT | CC86155379 | DR | 26,063.82 | | -589,233.12 |
| 21-10-2024 | UPI/258097540/AIRTEL RECHARGE/airtel@paytm | UPI456115654 | DR | 399.00 | | -589,632.12 |
| 23-10-2024 | POS/570478/FLIPKART INDIA/CARD **9059 | POS19414674 | DR | 2,367.00 | | -591,999.12 |
| 23-10-2024 | UPI/733815239/MORE SUPERMARKET/moresupermarket@upi | UPI208946625 | DR | 3,026.00 | | -595,025.12 |
| 23-10-2024 | UPI/920711047/SWIGGY/swiggy@hdfcbank | UPI288154652 | DR | 541.00 | | -595,566.12 |
| 24-10-2024 | POS/272892/MEESHO INDIA/CARD **9510 | POS62589716 | DR | 27,655.00 | | -623,221.12 |
| 24-10-2024 | UPI/642216178/EATSURE/eatsure@hdfcbank | UPI769899638 | DR | 442.00 | | -623,663.12 |
| 24-10-2024 | POS/994995/BHARAT PETROLEUM CBE/CARD **8435 | FUEL64510219 | DR | 1,120.00 | | -624,783.12 |
| 25-10-2024 | POS/852817/SHREE ANANDHAAS/CARD **7742 | POS49427203 | DR | 296.00 | | -625,079.12 |
| 25-10-2024 | UPI/837212673/RAPIDO/rapido@ybl | UPI283512668 | DR | 172.00 | | -625,251.12 |
| 26-10-2024 | UPI/730897709/INDANE GAS CBE/indane@ybl | UPI666567122 | DR | 996.00 | | -626,247.12 |
| 27-10-2024 | POS/866372/MYNTRA INDIA/CARD **9703 | POS10751661 | DR | 3,039.00 | | -629,286.12 |
| 27-10-2024 | UPI/116801646/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI591647370 | DR | 5,345.00 | | -634,631.12 |
| 28-10-2024 | NEFT-274001-LMW LIMITED-SALARY OCT | NEFT56619615 | CR | | 96,133.52 | -538,497.60 |
| 29-10-2024 | POS/700278/AJO INDIA/CARD **6317 | POS22032415 | DR | 2,705.00 | | -541,202.60 |
| 30-10-2024 | POS/938991/FLIPKART INDIA/CARD **2117 | POS87937213 | DR | 3,615.00 | | -544,817.60 |
| 30-10-2024 | POS/443976/A2B ADYAR ANANDA BHAVAN/CARD **4064 | POS37313619 | DR | 1,524.00 | | -546,341.60 |
| 02-11-2024 | UPI/502472806/LANDLORD RENT/landlord@okhdfc | UPI781996393 | DR | 19,114.00 | | -565,455.60 |
| 02-11-2024 | POS/553814/AMAZON INDIA/CARD **8440 | POS11943231 | DR | 3,418.00 | | -568,873.60 |
| 03-11-2024 | UPI/912210656/DMART COIMBATORE/dmartcoimbatore@upi | UPI497258236 | DR | 4,749.00 | | -573,622.60 |
| 05-11-2024 | POS/615585/FLIPKART INDIA/CARD **5335 | POS53673880 | DR | 434.00 | | -574,056.60 |
| 09-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB94060045 | NET645032 | DR | 1,199.00 | | -575,255.60 |
| 09-11-2024 | UPI/494915588/RAPIDO/rapido@ybl | UPI697590730 | DR | 383.00 | | -575,638.60 |
| 10-11-2024 | POS/829438/SHREE ANANDHAAS/CARD **1978 | POS22328331 | DR | 1,872.00 | | -577,510.60 |
| 11-11-2024 | POS/594381/AJO INDIA/CARD **9730 | POS37877668 | DR | 1,844.00 | | -579,354.60 |
| 11-11-2024 | UPI/515455245/NILGIRIS CBE/nilgiriscbe@upi | UPI214068619 | DR | 2,660.00 | | -582,014.60 |
| 12-11-2024 | ATM/CASH WDL/S1AX8879/AXIS ATM SARAVANAMPATTI | ATM30915381 | DR | 2,000.00 | | -584,014.60 |
| 13-11-2024 | UPI/724961470/EATSURE/eatsure@hdfcbank | UPI119811992 | DR | 700.00 | | -584,714.60 |
| 13-11-2024 | POS/404477/SREE ANNAPOORNA/CARD **4695 | POS83525748 | DR | 702.00 | | -585,416.60 |
| 15-11-2024 | POS/891797/FLIPKART INDIA/CARD **3209 | POS91310083 | DR | 2,108.00 | | -587,524.60 |
| 16-11-2024 | POS/813520/FLIPKART INDIA/CARD **8559 | POS41885231 | DR | 1,377.00 | | -588,901.60 |
| 17-11-2024 | UPI/327298970/OLA/ola@ybl | UPI973945525 | DR | 250.00 | | -589,151.60 |
| 18-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2365009207 | ELEC629680 | DR | 1,551.00 | | -590,702.60 |
| 18-11-2024 | POS/518970/AJO INDIA/CARD **9181 | POS48688480 | DR | 3,229.00 | | -593,931.60 |
| 18-11-2024 | POS/250117/SHREE ANANDHAAS/CARD **9057 | POS53621429 | DR | 307.00 | | -594,238.60 |
| 18-11-2024 | POS/703947/A2B ADYAR ANANDA BHAVAN/CARD **2998 | POS56644733 | DR | 1,601.00 | | -595,839.60 |
| 18-11-2024 | UPI/785528186/BOOKMYSHOW/bms@axisbank | UPI424929900 | DR | 542.00 | | -596,381.60 |
| 20-11-2024 | UPI/382729271/SWIGGY/swiggy@hdfcbank | UPI643826815 | DR | 618.00 | | -596,999.60 |
| 21-11-2024 | UPI/191019494/UBER/uber@ybl | UPI212458478 | DR | 316.00 | | -597,315.60 |
| 22-11-2024 | ATM/CASH WDL/S1SB8754/SBI ATM THUDIYALUR | ATM44006852 | DR | 2,000.00 | | -599,315.60 |
| 22-11-2024 | UPI/867229910/OLA/ola@ybl | UPI106424364 | DR | 303.00 | | -599,618.60 |
| 24-11-2024 | POS/804144/FLIPKART INDIA/CARD **8533 | POS76313359 | DR | 2,248.00 | | -601,866.60 |
| 25-11-2024 | UPI/804925057/VI RECHARGE/vi@paytm | UPI305822425 | DR | 599.00 | | -602,465.60 |
| 26-11-2024 | UPI/942265547/NILGIRIS CBE/nilgiriscbe@upi | UPI907103772 | DR | 3,563.00 | | -606,028.60 |
| 26-11-2024 | UPI/306784099/ZOMATO/zomato@hdfcbank | UPI155571795 | DR | 229.00 | | -606,257.60 |
| 26-11-2024 | ATM/CASH WDL/S1HD2541/HDFC ATM THUDIYALUR | ATM92292312 | DR | 10,000.00 | | -616,257.60 |
| 27-11-2024 | UPI/204442753/SWIGGY/swiggy@hdfcbank | UPI814337197 | DR | 686.00 | | -616,943.60 |
| 27-11-2024 | UPI/237307365/EATSURE/eatsure@hdfcbank | UPI762211106 | DR | 160.00 | | -617,103.60 |
| 27-11-2024 | UPI/279022170/SWIGGY/swiggy@hdfcbank | UPI750550613 | DR | 315.00 | | -617,418.60 |
| 27-11-2024 | UPI/484679045/OLA/ola@ybl | UPI837954211 | DR | 255.00 | | -617,673.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-11-2024 | UPI/798565436/MORE SUPERMARKET/moresupermarket@upi | UPI617740794 | DR | 4,656.00 | | -622,329.60 |
| 28-11-2024 | ATM/CASH WDL/S1CA1513/CANARA ATM SARAVANAMPATTI | ATM51664151 | DR | 10,000.00 | | -632,329.60 |
| 29-11-2024 | UPI/225629177/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI170664943 | DR | 4,853.00 | | -637,182.60 |
| 01-12-2024 | NEFT-313798-LMW LIMITED-SALARY NOV | NEFT37701146 | CR | | 99,241.05 | -537,941.55 |
| 01-12-2024 | UPI/400601052/LANDLORD RENT/landlord@okhdfc | UPI685568723 | DR | 19,114.00 | | -557,055.55 |
| 01-12-2024 | POS/758537/AJIO INDIA/CARD **6557 | POS48399770 | DR | 3,890.00 | | -560,945.55 |
| 01-12-2024 | POS/461609/MYNTRA INDIA/CARD **7352 | POS75976268 | DR | 803.00 | | -561,748.55 |
| 01-12-2024 | POS/708734/MYNTRA INDIA/CARD **7711 | POS77915359 | DR | 3,089.00 | | -564,837.55 |
| 02-12-2024 | POS/354442/MYNTRA INDIA/CARD **8558 | POS55353818 | DR | 3,528.00 | | -568,365.55 |
| 06-12-2024 | UPI/277010487/DMART COIMBATORE/dmartcoimbatore@upi | UPI123240040 | DR | 1,910.00 | | -570,275.55 |
| 07-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB32344237 | NET892832 | DR | 1,199.00 | | -571,474.55 |
| 07-12-2024 | POS/998404/FLIPKART INDIA/CARD **3554 | POS41907432 | DR | 28,682.00 | | -600,156.55 |
| 07-12-2024 | UPI/347456730/DMART COIMBATORE/dmartcoimbatore@upi | UPI811929558 | DR | 1,460.00 | | -601,616.55 |
| 08-12-2024 | ACH/DEBIT/HOTSTAR/SUB33443707 | SUB650250 | DR | 299.00 | | -601,915.55 |
| 09-12-2024 | POS/994217/AMAZON INDIA/CARD **8869 | POS58433026 | DR | 18,270.00 | | -620,185.55 |
| 09-12-2024 | POS/370646/FLIPKART INDIA/CARD **6081 | POS98825607 | DR | 2,416.00 | | -622,601.55 |
| 10-12-2024 | POS/496027/MEESHO INDIA/CARD **2714 | POS84646421 | DR | 2,425.00 | | -625,026.55 |
| 11-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5706337131 | ELEC777142 | DR | 1,854.00 | | -626,880.55 |
| 12-12-2024 | POS/359098/KOVAI BIRIYANI/CARD **3472 | POS25262572 | DR | 480.00 | | -627,360.55 |
| 12-12-2024 | ATM/CASH WDL/S1CA9244/CANARA ATM GANAPATHY | ATM56255363 | DR | 2,000.00 | | -629,360.55 |
| 13-12-2024 | POS/550867/AMAZON INDIA/CARD **4601 | POS13527188 | DR | 3,165.00 | | -632,525.55 |
| 13-12-2024 | UPI/881966703/NETMEDS CBE/netmedscbe@ybl | UPI806123019 | DR | 720.00 | | -633,245.55 |
| 15-12-2024 | UPI/139215387/EATSURE/eatsure@hdfcbank | UPI147726486 | DR | 299.00 | | -633,544.55 |
| 16-12-2024 | UPI/158595023/EATSURE/eatsure@hdfcbank | UPI102167909 | DR | 641.00 | | -634,185.55 |
| 16-12-2024 | ATM/CASH WDL/S1SB4989/SBI ATM SINGANALLUR | ATM81440690 | DR | 2,000.00 | | -636,185.55 |
| 17-12-2024 | POS/932282/MEESHO INDIA/CARD **4111 | POS85305395 | DR | 1,636.00 | | -637,821.55 |
| 17-12-2024 | POS/379431/MEESHO INDIA/CARD **4024 | POS12235360 | DR | 3,370.00 | | -641,191.55 |
| 17-12-2024 | UPI/944769709/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI668799038 | DR | 4,691.00 | | -645,882.55 |
| 17-12-2024 | UPI/486603946/ZOMATO/zomato@hdfcbank | UPI662259091 | DR | 620.00 | | -646,502.55 |
| 17-12-2024 | UPI/897799095/MEDPLUS CBE/medpluscbe@ybl | UPI968653987 | DR | 203.00 | | -646,705.55 |
| 19-12-2024 | UPI/412806348/ZOMATO/zomato@hdfcbank | UPI555370823 | DR | 266.00 | | -646,971.55 |
| 19-12-2024 | UPI/185460857/SWIGGY/swiggy@hdfcbank | UPI941897661 | DR | 218.00 | | -647,189.55 |
| 19-12-2024 | UPI/558538999/UBER/uber@ybl | UPI303408636 | DR | 234.00 | | -647,423.55 |
| 20-12-2024 | POS/582227/AJIO INDIA/CARD **8542 | POS42517323 | DR | 2,822.00 | | -650,245.55 |
| 20-12-2024 | UPI/674078571/UBER/uber@ybl | UPI227545525 | DR | 304.00 | | -650,549.55 |
| 21-12-2024 | ATM/CASH WDL/S1IO1490/IOB ATM PEELAMEDU | ATM33666051 | DR | 3,000.00 | | -653,549.55 |
| 22-12-2024 | UPI/791720859/ZOMATO/zomato@hdfcbank | UPI193958041 | DR | 446.00 | | -653,995.55 |
| 23-12-2024 | UPI/684679129/DMART COIMBATORE/dmartcoimbatore@upi | UPI909059988 | DR | 3,608.00 | | -657,603.55 |
| 24-12-2024 | UPI/714959520/JIO RECHARGE/jio@paytm | UPI990522258 | DR | 299.00 | | -657,902.55 |
| 24-12-2024 | UPI/772246012/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI490494100 | DR | 5,589.00 | | -663,491.55 |
| 25-12-2024 | POS/622320/AJIO INDIA/CARD **4453 | POS53664680 | DR | 3,703.00 | | -667,194.55 |
| 25-12-2024 | UPI/569638545/OLA/ola@ybl | UPI415380721 | DR | 333.00 | | -667,527.55 |
| 26-12-2024 | UPI/974480388/EATSURE/eatsure@hdfcbank | UPI492242916 | DR | 351.00 | | -667,878.55 |
| 27-12-2024 | POS/607068/FLIPKART INDIA/CARD **5487 | POS99713086 | DR | 2,124.00 | | -670,002.55 |
| 27-12-2024 | UPI/704125625/SWIGGY/swiggy@hdfcbank | UPI851624857 | DR | 345.00 | | -670,347.55 |
| 27-12-2024 | ATM/CASH WDL/S1AX6130/AXIS ATM SARAVANAMPATTI | ATM29541754 | DR | 3,000.00 | | -673,347.55 |
| 28-12-2024 | NEFT-460596-LMW LIMITED-SALARY DEC | NEFT97790010 | CR | | 100,711.21 | -572,636.34 |
| 29-12-2024 | POS/795785/AJIO INDIA/CARD **2522 | POS21725180 | DR | 1,387.00 | | -574,023.34 |
| 30-12-2024 | ATM/CASH WDL/S1IO8732/IOB ATM SINGANALLUR | ATM19252544 | DR | 3,000.00 | | -577,023.34 |
| 30-12-2024 | UPI/620356298/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI225778420 | DR | 952.00 | | -577,975.34 |
| 30-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG322326 | DR | 17.70 | | -577,993.04 |
| 31-12-2024 | POS/685819/MEESHO INDIA/CARD **8578 | POS24894550 | DR | 28,179.00 | | -606,172.04 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT392008 | CR | | 75.00 | -606,097.04 |
| 01-01-2025 | UPI/431850340/SWIGGY/swiggy@hdfcbank | UPI334449359 | DR | 786.00 | | -606,883.04 |
| 02-01-2025 | POS/102467/MEESHO INDIA/CARD **6220 | POS29483315 | DR | 1,460.00 | | -608,343.04 |
| 02-01-2025 | UPI/798150971/EATSURE/eatsure@hdfcbank | UPI114976943 | DR | 371.00 | | -608,714.04 |
| 03-01-2025 | UPI/233495298/LANDLORD RENT/landlord@okhdfc | UPI276810933 | DR | 19,945.00 | | -628,659.04 |
| 03-01-2025 | POS/782707/FLIPKART INDIA/CARD **8712 | POS98840780 | DR | 1,867.00 | | -630,526.04 |
| 04-01-2025 | POS/253698/MYNTRA INDIA/CARD **6289 | POS32378419 | DR | 4,070.00 | | -634,596.04 |
| 06-01-2025 | UPI/858782138/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI576556349 | DR | 1,672.00 | | -636,268.04 |
| 06-01-2025 | UPI/938343204/ZOMATO/zomato@hdfcbank | UPI641753081 | DR | 318.00 | | -636,586.04 |
| 06-01-2025 | UPI/736463592/EATSURE/eatsure@hdfcbank | UPI564259928 | DR | 493.00 | | -637,079.04 |
| 06-01-2025 | ATM/CASH WDL/S1AX3884/AXIS ATM HOPES COLLEGE | ATM51700028 | DR | 1,000.00 | | -638,079.04 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-01-2025 | ATM/CASH WDL/S1AX9870/AXIS ATM GANAPATHY | ATM90818122 | DR | 2,000.00 | | -640,079.04 |
| 07-01-2025 | UPI/210312494/ZOMATO/zomato@hdfcbank | UPI829919572 | DR | 446.00 | | -640,525.04 |
| 08-01-2025 | ATM/CASH WDL/S1AX1077/AXIS ATM GANAPATHY | ATM83833496 | DR | 2,000.00 | | -642,525.04 |
| 08-01-2025 | UPI/630459158/UBER/uber@ybl | UPI898503320 | DR | 212.00 | | -642,737.04 |
| 09-01-2025 | NEFT/518386/HEALTH INSURANCE/PREMIUM | INS59942307 | DR | 30,314.00 | | -673,051.04 |
| 10-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB38021043 | NET916902 | DR | 1,199.00 | | -674,250.04 |
| 10-01-2025 | UPI/609260837/MORE SUPERMARKET/moresupermarket@upi | UPI553641954 | DR | 2,922.00 | | -677,172.04 |
| 10-01-2025 | POS/630687/ANNAPOORNA CBE/CARD **5657 | POS79171676 | DR | 1,140.00 | | -678,312.04 |
| 11-01-2025 | POS/692938/FLIPKART INDIA/CARD **3053 | POS54541734 | DR | 3,024.00 | | -681,336.04 |
| 11-01-2025 | UPI/768181519/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI916587717 | DR | 4,269.00 | | -685,605.04 |
| 11-01-2025 | ATM/CASH WDL/S1IO4065/IOB ATM AVINASHI ROAD | ATM32538528 | DR | 2,000.00 | | -687,605.04 |
| 13-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1573688488 | ELEC478757 | DR | 1,680.00 | | -689,285.04 |
| 14-01-2025 | UPI/845948719/OLA/ola@ybl | UPI951357740 | DR | 293.00 | | -689,578.04 |
| 17-01-2025 | POS/833646/MEESHO INDIA/CARD **9074 | POS78090487 | DR | 3,809.00 | | -693,387.04 |
| 17-01-2025 | UPI/948717119/NILGIRIS CBE/nilgiriscbe@upi | UPI823055426 | DR | 3,339.00 | | -696,726.04 |
| 17-01-2025 | UPI/713826338/RAPIDO/rapido@ybl | UPI679916512 | DR | 111.00 | | -696,837.04 |
| 18-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX5575/PAYMENT | CC42339579 | DR | 13,118.05 | | -709,955.09 |
| 19-01-2025 | POS/202585/AMAZON INDIA/CARD **4286 | POS28801859 | DR | 518.00 | | -710,473.09 |
| 19-01-2025 | ATM/CASH WDL/S1AX8113/AXIS ATM VADAVALLI | ATM35952470 | DR | 2,000.00 | | -712,473.09 |
| 21-01-2025 | UPI/945685904/VI RECHARGE/vi@paytm | UPI363247029 | DR | 599.00 | | -713,072.09 |
| 22-01-2025 | POS/224027/MYNTRA INDIA/CARD **5638 | POS77306013 | DR | 774.00 | | -713,846.09 |
| 22-01-2025 | POS/405281/JUNIOR KUPPANNA/CARD **5696 | POS44565370 | DR | 1,145.00 | | -714,991.09 |
| 22-01-2025 | UPI/845369371/UBER/uber@ybl | UPI206469230 | DR | 148.00 | | -715,139.09 |
| 25-01-2025 | POS/304086/MYNTRA INDIA/CARD **7713 | POS99916819 | DR | 730.00 | | -715,869.09 |
| 25-01-2025 | UPI/576664695/SWIGGY/swiggy@hdfcbank | UPI897866791 | DR | 151.00 | | -716,020.09 |
| 25-01-2025 | UPI/803894220/MEDPLUS CBE/medpluscbe@ybl | UPI996276599 | DR | 323.00 | | -716,343.09 |
| 26-01-2025 | POS/529470/MYNTRA INDIA/CARD **2127 | POS89195531 | DR | 832.00 | | -717,175.09 |
| 26-01-2025 | POS/129545/AMAZON INDIA/CARD **1269 | POS41323731 | DR | 3,271.00 | | -720,446.09 |
| 26-01-2025 | ATM/CASH WDL/S1AX9638/AXIS ATM UKKADAM | ATM15743308 | DR | 2,000.00 | | -722,446.09 |
| 30-01-2025 | NEFT-121601-LMW LIMITED-SALARY JAN | NEFT16788865 | CR | | 102,304.98 | -620,141.11 |
| 30-01-2025 | UPI/653941476/DMART COIMBATORE/dmartcoimbatore@upi | UPI234703039 | DR | 3,182.00 | | -623,323.11 |
| 31-01-2025 | POS/753607/AMAZON INDIA/CARD **6233 | POS58416243 | DR | 533.00 | | -623,856.11 |
| 31-01-2025 | UPI/379238837/RAPIDO/rapido@ybl | UPI779363447 | DR | 219.00 | | -624,075.11 |
| 01-02-2025 | UPI/943703464/EATSURE/eatsure@hdfcbank | UPI836952909 | DR | 402.00 | | -624,477.11 |
| 04-02-2025 | UPI/916477328/LANDLORD RENT/landlord@okhdfc | UPI684156381 | DR | 19,945.00 | | -644,422.11 |
| 04-02-2025 | POS/861781/MYNTRA INDIA/CARD **1003 | POS94356637 | DR | 1,264.00 | | -645,686.11 |
| 05-02-2025 | UPI/380037367/DMART COIMBATORE/dmartcoimbatore@upi | UPI401431844 | DR | 5,110.00 | | -650,796.11 |
| 06-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB62306693 | NET815789 | DR | 599.00 | | -651,395.11 |
| 07-02-2025 | POS/970319/FLIPKART INDIA/CARD **2458 | POS47213729 | DR | 4,156.00 | | -655,551.11 |
| 08-02-2025 | NEFT/492323/FAMILY SUPPORT/TRANSFER | NEFT92248291 | DR | 11,939.00 | | -667,490.11 |
| 09-02-2025 | POS/630104/FLIPKART INDIA/CARD **3564 | POS80829096 | DR | 2,835.00 | | -670,325.11 |
| 09-02-2025 | POS/214247/A2B ADYAR ANANDA BHAVAN/CARD **3512 | POS70221050 | DR | 1,150.00 | | -671,475.11 |
| 09-02-2025 | ATM/CASH WDL/S1SB8305/SBI ATM PEELAMEDU | ATM94776590 | DR | 2,000.00 | | -673,475.11 |
| 09-02-2025 | ATM/CASH WDL/S1AX3024/AXIS ATM KALAPATTI | ATM49477132 | DR | 3,000.00 | | -676,475.11 |
| 09-02-2025 | ATM/CASH WDL/S1CA7607/CANARA ATM VADAVALLI | ATM50457416 | DR | 3,000.00 | | -679,475.11 |
| 12-02-2025 | POS/998578/FLIPKART INDIA/CARD **9343 | POS50544787 | DR | 558.00 | | -680,033.11 |
| 13-02-2025 | POS/148080/JUNIOR KUPPANNA/CARD **1474 | POS80606823 | DR | 802.00 | | -680,835.11 |
| 13-02-2025 | ATM/CASH WDL/S1HD1950/HDFC ATM TRICHY ROAD | ATM94951627 | DR | 1,000.00 | | -681,835.11 |
| 14-02-2025 | ATM/CASH WDL/S1AX6600/AXIS ATM PEELAMEDU | ATM44951643 | DR | 2,000.00 | | -683,835.11 |
| 14-02-2025 | UPI/813653790/OLA/ola@ybl | UPI770833756 | DR | 101.00 | | -683,936.11 |
| 14-02-2025 | UPI/800133632/UBER/uber@ybl | UPI859655519 | DR | 250.00 | | -684,186.11 |
| 16-02-2025 | UPI/723260369/MORE SUPERMARKET/moresupermarket@upi | UPI137073496 | DR | 2,998.00 | | -687,184.11 |
| 18-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2655209777 | ELEC730590 | DR | 1,902.00 | | -689,086.11 |
| 18-02-2025 | POS/617963/AJIO INDIA/CARD **7753 | POS66315725 | DR | 3,441.00 | | -692,527.11 |
| 18-02-2025 | UPI/548492144/MORE SUPERMARKET/moresupermarket@upi | UPI888854553 | DR | 5,459.00 | | -697,986.11 |
| 18-02-2025 | UPI/661567293/OLA/ola@ybl | UPI970548581 | DR | 197.00 | | -698,183.11 |
| 18-02-2025 | UPI/998374274/UBER/uber@ybl | UPI676842725 | DR | 225.00 | | -698,408.11 |
| 19-02-2025 | POS/112722/A2B ADYAR ANANDA BHAVAN/CARD **3246 | POS11267732 | DR | 396.00 | | -698,804.11 |
| 19-02-2025 | UPI/705699631/MEDPLUS CBE/medpluscbe@ybl | UPI262510695 | DR | 908.00 | | -699,712.11 |
| 20-02-2025 | UPI/349694542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI485385523 | DR | 3,715.00 | | -703,427.11 |
| 20-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX8733/PAYMENT | CC19846971 | DR | 11,090.73 | | -714,517.84 |
| 21-02-2025 | UPI/145081785/RAPIDO/rapido@ybl | UPI387468642 | DR | 121.00 | | -714,638.84 |
| 22-02-2025 | UPI/851482326/VI RECHARGE/vi@paytm | UPI842198868 | DR | 449.00 | | -715,087.84 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-02-2025 | UPI/430075573/ZOMATO/zomato@hdfcbank | UPI240751768 | DR | 603.00 | | -715,690.84 |
| 25-02-2025 | UPI/114764959/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI627989383 | DR | 5,480.00 | | -721,170.84 |
| 25-02-2025 | UPI/394929242/SWIGGY/swiggy@hdfcbank | UPI867181541 | DR | 378.00 | | -721,548.84 |
| 26-02-2025 | UPI/966465803/EATSURE/eatsure@hdfcbank | UPI698521109 | DR | 247.00 | | -721,795.84 |
| 26-02-2025 | UPI/904027759/ZOMATO/zomato@hdfcbank | UPI524642144 | DR | 371.00 | | -722,166.84 |
| 26-02-2025 | POS/749104/JUNIOR KUPPANNA/CARD **6928 | POS95480366 | DR | 1,250.00 | | -723,416.84 |
| 27-02-2025 | UPI/738643368/ZOMATO/zomato@hdfcbank | UPI161380359 | DR | 161.00 | | -723,577.84 |
| 27-02-2025 | UPI/876776218/OLA/ola@ybl | UPI607182808 | DR | 184.00 | | -723,761.84 |
| 28-02-2025 | NEFT-150864-LMW LIMITED-SALARY FEB | NEFT19570232 | CR | | 102,451.39 | -621,310.45 |
| 28-02-2025 | UPI/564313955/OLA/ola@ybl | UPI180205656 | DR | 311.00 | | -621,621.45 |
| 01-03-2025 | POS/532237/JUNIOR KUPPANNA/CARD **3222 | POS55740524 | DR | 550.00 | | -622,171.45 |
| 03-03-2025 | UPI/588890250/EATSURE/eatsure@hdfcbank | UPI807232681 | DR | 184.00 | | -622,355.45 |
| 04-03-2025 | UPI/803894442/LANDLORD RENT/landlord@okhdfc | UPI556910287 | DR | 19,945.00 | | -642,300.45 |
| 05-03-2025 | POS/764656/AJO INDIA/CARD **2153 | POS16945701 | DR | 1,790.00 | | -644,090.45 |
| 06-03-2025 | POS/629623/MEESHO INDIA/CARD **9879 | POS35707599 | DR | 1,925.00 | | -646,015.45 |
| 07-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB68949859 | NET623532 | DR | 1,199.00 | | -647,214.45 |
| 07-03-2025 | UPI/916037370/UBER/uber@ybl | UPI516606006 | DR | 367.00 | | -647,581.45 |
| 08-03-2025 | UPI/313447525/ZOMATO/zomato@hdfcbank | UPI595537711 | DR | 567.00 | | -648,148.45 |
| 08-03-2025 | ATM/CASH WDL/S1AX3068/AXIS ATM GANAPATHY | ATM16870404 | DR | 2,000.00 | | -650,148.45 |
| 09-03-2025 | POS/450841/MYNTRA INDIA/CARD **8772 | POS75375793 | DR | 891.00 | | -651,039.45 |
| 09-03-2025 | UPI/342039863/ZOMATO/zomato@hdfcbank | UPI972810412 | DR | 398.00 | | -651,437.45 |
| 09-03-2025 | POS/581690/KOVAI BIRIYANI/CARD **2545 | POS40231535 | DR | 1,815.00 | | -653,252.45 |
| 09-03-2025 | UPI/738424449/OLA/ola@ybl | UPI432981139 | DR | 317.00 | | -653,569.45 |
| 10-03-2025 | UPI/118007999/MEDPLUS CBE/medpluscbe@ybl | UPI246503701 | DR | 621.00 | | -654,190.45 |
| 10-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB20793710 | SUB331506 | DR | 199.00 | | -654,389.45 |
| 11-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3628006263 | ELEC142072 | DR | 3,338.00 | | -657,727.45 |
| 11-03-2025 | UPI/604562896/SWIGGY/swiggy@hdfcbank | UPI830951982 | DR | 765.00 | | -658,492.45 |
| 11-03-2025 | UPI/182176198/EATSURE/eatsure@hdfcbank | UPI542388230 | DR | 596.00 | | -659,088.45 |
| 13-03-2025 | UPI/150021034/EATSURE/eatsure@hdfcbank | UPI487561982 | DR | 176.00 | | -659,264.45 |
| 15-03-2025 | UPI/836941523/ZOMATO/zomato@hdfcbank | UPI411430566 | DR | 782.00 | | -660,046.45 |
| 15-03-2025 | UPI/388910390/SWIGGY/swiggy@hdfcbank | UPI765625092 | DR | 167.00 | | -660,213.45 |
| 16-03-2025 | UPI/828002954/SWIGGY/swiggy@hdfcbank | UPI833877822 | DR | 404.00 | | -660,617.45 |
| 17-03-2025 | UPI/518024520/INDANE GAS CBE/indane@ybl | UPI781362631 | DR | 967.00 | | -661,584.45 |
| 17-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4680/PAYMENT | CC71325830 | DR | 8,216.86 | | -669,801.31 |
| 18-03-2025 | UPI/114122857/AIRTEL RECHARGE/airtel@paytm | UPI525976154 | DR | 299.00 | | -670,100.31 |
| 18-03-2025 | UPI/940455160/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI910203000 | DR | 4,432.00 | | -674,532.31 |
| 18-03-2025 | UPI/465538014/EATSURE/eatsure@hdfcbank | UPI751000461 | DR | 422.00 | | -674,954.31 |
| 19-03-2025 | POS/827582/AMAZON INDIA/CARD **5229 | POS62918612 | DR | 874.00 | | -675,828.31 |
| 19-03-2025 | POS/204140/MEESHO INDIA/CARD **7661 | POS94088321 | DR | 9,027.00 | | -684,855.31 |
| 19-03-2025 | UPI/212685191/ZOMATO/zomato@hdfcbank | UPI276772756 | DR | 593.00 | | -685,448.31 |
| 19-03-2025 | UPI/827927540/RAPIDO/rapido@ybl | UPI278340533 | DR | 251.00 | | -685,699.31 |
| 20-03-2025 | UPI/288725775/NILGIRIS CBE/nilgirisce@upi | UPI336857663 | DR | 2,712.00 | | -688,411.31 |
| 21-03-2025 | UPI/236550071/SWIGGY/swiggy@hdfcbank | UPI923090055 | DR | 263.00 | | -688,674.31 |
| 21-03-2025 | ATM/CASH WDL/S1AX8623/AXIS ATM RS PURAM | ATM27488216 | DR | 5,000.00 | | -693,674.31 |
| 21-03-2025 | ATM/CASH WDL/S1AX6233/AXIS ATM TOWN HALL | ATM54684184 | DR | 5,000.00 | | -698,674.31 |
| 21-03-2025 | UPI/688589944/UBER/uber@ybl | UPI605922970 | DR | 120.00 | | -698,794.31 |
| 22-03-2025 | UPI/906345272/EATSURE/eatsure@hdfcbank | UPI719193389 | DR | 691.00 | | -699,485.31 |
| 22-03-2025 | UPI/375572529/EATSURE/eatsure@hdfcbank | UPI823103820 | DR | 688.00 | | -700,173.31 |
| 22-03-2025 | ATM/CASH WDL/S1AX1982/AXIS ATM GANDHIPURAM | ATM48901557 | DR | 5,000.00 | | -705,173.31 |
| 24-03-2025 | POS/626710/AJO INDIA/CARD **2750 | POS89675577 | DR | 3,979.00 | | -709,152.31 |
| 24-03-2025 | UPI/915932698/ZOMATO/zomato@hdfcbank | UPI390419158 | DR | 620.00 | | -709,772.31 |
| 27-03-2025 | POS/357939/MYNTRA INDIA/CARD **9082 | POS63807563 | DR | 2,428.00 | | -712,200.31 |
| 27-03-2025 | UPI/121855983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI739584611 | DR | 247.00 | | -712,447.31 |
| 28-03-2025 | POS/268715/FLIPKART INDIA/CARD **5676 | POS71051098 | DR | 4,062.00 | | -716,509.31 |
| 28-03-2025 | UPI/111123269/SWIGGY/swiggy@hdfcbank | UPI651273230 | DR | 153.00 | | -716,662.31 |
| 28-03-2025 | UPI/604544224/OLA/ola@ybl | UPI112203219 | DR | 303.00 | | -716,965.31 |
| 29-03-2025 | NEFT-976089-LMW LIMITED-SALARY MAR | NEFT88263994 | CR | | 104,752.86 | -612,212.45 |
| 29-03-2025 | UPI/207634063/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI963643861 | DR | 4,132.00 | | -616,344.45 |
| 30-03-2025 | ATM/CASH WDL/S1AX2879/AXIS ATM PEELAMEDU | ATM86400545 | DR | 10,000.00 | | -626,344.45 |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG825027 | DR | 17.70 | | -626,362.15 |
| 31-03-2025 | NEFT-832763-LMW LIMITED-BONUS FY2024-2025 | NEFT95545631 | CR | | 44,981.60 | -581,380.55 |
| 31-03-2025 | POS/281398/FLIPKART INDIA/CARD **8964 | POS40158806 | DR | 2,451.00 | | -583,831.55 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT514367 | CR | | 75.00 | -583,756.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-04-2025 | UPI/432039017/ZOMATO/zomato@hdfcbank | UPI813231399 | DR | 738.00 | | -584,494.55 |
| 01-04-2025 | UPI/242911965/EATSURE/eatsure@hdfcbank | UPI637594747 | DR | 402.00 | | -584,896.55 |
| 02-04-2025 | UPI/906801872/LANDLORD RENT/landlord@okhdfc | UPI272014525 | DR | 19,945.00 | | -604,841.55 |
| 02-04-2025 | UPI/339437338/ZOMATO/zomato@hdfcbank | UPI686995278 | DR | 674.00 | | -605,515.55 |
| 03-04-2025 | POS/673048/SREE ANNAPOORNA/CARD **7956 | POS50213508 | DR | 577.00 | | -606,092.55 |
| 06-04-2025 | POS/348238/AJIO INDIA/CARD **5330 | POS98520812 | DR | 2,180.00 | | -608,272.55 |
| 06-04-2025 | POS/677846/FLIPKART INDIA/CARD **3206 | POS44353040 | DR | 3,843.00 | | -612,115.55 |
| 07-04-2025 | UPI/979645019/OLA/ola@ybl | UPI175803602 | DR | 131.00 | | -612,246.55 |
| 08-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB19794111 | NET324957 | DR | 799.00 | | -613,045.55 |
| 08-04-2025 | ATM/CASH WDL/S1SB3481/SBI ATM TOWN HALL | ATM78170610 | DR | 10,000.00 | | -623,045.55 |
| 09-04-2025 | UPI/446732028/ZOMATO/zomato@hdfcbank | UPI617039410 | DR | 688.00 | | -623,733.55 |
| 09-04-2025 | UPI/311999064/UBER/uber@ybl | UPI428544510 | DR | 368.00 | | -624,101.55 |
| 09-04-2025 | UPI/910829940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI272612831 | DR | 219.00 | | -624,320.55 |
| 10-04-2025 | UPI/471953429/ZOMATO/zomato@hdfcbank | UPI682979808 | DR | 553.00 | | -624,873.55 |
| 11-04-2025 | UPI/590290112/EATSURE/eatsure@hdfcbank | UPI837253343 | DR | 383.00 | | -625,256.55 |
| 13-04-2025 | UPI/297432373/INDANE GAS CBE/indane@ybl | UPI542206085 | DR | 969.00 | | -626,225.55 |
| 13-04-2025 | UPI/139344539/RAPIDO/rapido@ybl | UPI506467607 | DR | 369.00 | | -626,594.55 |
| 14-04-2025 | UPI/607944074/OLA/ola@ybl | UPI512022991 | DR | 232.00 | | -626,826.55 |
| 15-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7705669588 | ELEC822940 | DR | 3,769.00 | | -630,595.55 |
| 16-04-2025 | ATM/CASH WDL/S1AX5374/AXIS ATM RACE COURSE | ATM89692618 | DR | 2,000.00 | | -632,595.55 |
| 17-04-2025 | POS/263231/AJIO INDIA/CARD **8642 | POS68305840 | DR | 2,181.00 | | -634,776.55 |
| 17-04-2025 | POS/987280/MEESHO INDIA/CARD **6320 | POS53783600 | DR | 2,118.00 | | -636,894.55 |
| 17-04-2025 | UPI/875116012/SWIGGY/swiggy@hdfcbank | UPI344962418 | DR | 799.00 | | -637,693.55 |
| 17-04-2025 | ATM/CASH WDL/S1IO1502/IOB ATM TRICHY ROAD | ATM59396771 | DR | 5,000.00 | | -642,693.55 |
| 18-04-2025 | POS/417290/AMAZON INDIA/CARD **8392 | POS16594532 | DR | 12,733.00 | | -655,426.55 |
| 18-04-2025 | UPI/426220560/ZOMATO/zomato@hdfcbank | UPI903578031 | DR | 378.00 | | -655,804.55 |
| 20-04-2025 | UPI/610785253/OLA/ola@ybl | UPI741679663 | DR | 142.00 | | -655,946.55 |
| 20-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5685/PAYMENT | CC90683755 | DR | 9,764.05 | | -665,710.60 |
| 21-04-2025 | UPI/365944981/EATSURE/eatsure@hdfcbank | UPI379595695 | DR | 415.00 | | -666,125.60 |
| 21-04-2025 | UPI/571889341/ZOMATO/zomato@hdfcbank | UPI413884659 | DR | 660.00 | | -666,785.60 |
| 22-04-2025 | UPI/459059821/JIO RECHARGE/jio@paytm | UPI812117017 | DR | 299.00 | | -667,084.60 |
| 22-04-2025 | POS/242934/MYNTRA INDIA/CARD **5995 | POS55258261 | DR | 669.00 | | -667,753.60 |
| 23-04-2025 | UPI/249845402/SWIGGY/swiggy@hdfcbank | UPI723128620 | DR | 583.00 | | -668,336.60 |
| 24-04-2025 | POS/575952/AMAZON INDIA/CARD **5864 | POS76045223 | DR | 1,633.00 | | -669,969.60 |
| 24-04-2025 | UPI/959304415/MORE SUPERMARKET/moresupermarket@upi | UPI944235059 | DR | 2,982.00 | | -672,951.60 |
| 24-04-2025 | UPI/715845670/OLA/ola@ybl | UPI875299659 | DR | 346.00 | | -673,297.60 |
| 27-04-2025 | POS/329344/MYNTRA INDIA/CARD **7291 | POS86119292 | DR | 658.00 | | -673,955.60 |
| 27-04-2025 | POS/558929/FLIPKART INDIA/CARD **9173 | POS12612027 | DR | 3,644.00 | | -677,599.60 |
| 27-04-2025 | POS/971130/FLIPKART INDIA/CARD **6717 | POS62042681 | DR | 1,524.00 | | -679,123.60 |
| 27-04-2025 | UPI/663875329/EATSURE/eatsure@hdfcbank | UPI505354375 | DR | 622.00 | | -679,745.60 |
| 27-04-2025 | ATM/CASH WDL/S1AX2357/AXIS ATM SAIBABA COLONY | ATM92589864 | DR | 2,000.00 | | -681,745.60 |
| 28-04-2025 | POS/462965/FLIPKART INDIA/CARD **6593 | POS43831305 | DR | 2,321.00 | | -684,066.60 |
| 28-04-2025 | UPI/376854697/EATSURE/eatsure@hdfcbank | UPI579472555 | DR | 790.00 | | -684,856.60 |
| 29-04-2025 | NEFT-859509-LMW LIMITED-SALARY APR | NEFT95817331 | CR | | 106,461.51 | -578,395.09 |
| 29-04-2025 | UPI/536998796/NILGIRIS CBE/nilgiriscbe@upi | UPI248655872 | DR | 3,569.00 | | -581,964.09 |
| 01-05-2025 | POS/383397/MEESHO INDIA/CARD **3950 | POS62106611 | DR | 3,126.00 | | -585,090.09 |
| 01-05-2025 | UPI/707011870/ZOMATO/zomato@hdfcbank | UPI544637240 | DR | 543.00 | | -585,633.09 |
| 01-05-2025 | UPI/559488418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI506857148 | DR | 608.00 | | -586,241.09 |
| 03-05-2025 | UPI/156151978/LANDLORD RENT/landlord@okhdfc | UPI684910905 | DR | 19,945.00 | | -606,186.09 |
| 04-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB18559587 | NET381099 | DR | 999.00 | | -607,185.09 |
| 06-05-2025 | ACH/DEBIT/NETFLIX/SUB55038714 | SUB186778 | DR | 199.00 | | -607,384.09 |
| 07-05-2025 | POS/454888/ANNAPOORNA CBE/CARD **7072 | POS43122018 | DR | 1,713.00 | | -609,097.09 |
| 08-05-2025 | UPI/682079939/ZOMATO/zomato@hdfcbank | UPI834951050 | DR | 524.00 | | -609,621.09 |
| 08-05-2025 | ATM/CASH WDL/S1IC4990/ICICI ATM TRICHY ROAD | ATM56201931 | DR | 1,000.00 | | -610,621.09 |
| 08-05-2025 | NEFT/140309/FAMILY SUPPORT/TRANSFER | NEFT15999432 | DR | 12,354.00 | | -622,975.09 |
| 08-05-2025 | UPI/411265379/RECEIVED FROM/friend@upi | UPI849776170 | CR | | 4,721.00 | -618,254.09 |
| 09-05-2025 | UPI/559672871/EATSURE/eatsure@hdfcbank | UPI496116921 | DR | 754.00 | | -619,008.09 |
| 09-05-2025 | UPI/483432708/ZOMATO/zomato@hdfcbank | UPI402175919 | DR | 669.00 | | -619,677.09 |
| 09-05-2025 | UPI/843779877/RAPIDO/rapido@ybl | UPI540285895 | DR | 236.00 | | -619,913.09 |
| 12-05-2025 | UPI/619581416/SWIGGY/swiggy@hdfcbank | UPI847404619 | DR | 482.00 | | -620,395.09 |
| 12-05-2025 | UPI/874094777/NETMEDS CBE/netmedscbe@ybl | UPI829991966 | DR | 690.00 | | -621,085.09 |
| 13-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7327372092 | ELEC799881 | DR | 3,301.00 | | -624,386.09 |
| 13-05-2025 | POS/364309/MYNTRA INDIA/CARD **7518 | POS93790562 | DR | 2,463.00 | | -626,849.09 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-05-2025 | UPI/310677878/ZOMATO/zomato@hdfcbank | UPI549364449 | DR | 155.00 | | -627,004.09 |
| 14-05-2025 | UPI/873028288/EATSURE/eatsure@hdfcbank | UPI451911180 | DR | 421.00 | | -627,425.09 |
| 14-05-2025 | UPI/853216529/SWIGGY/swiggy@hdfcbank | UPI226256632 | DR | 292.00 | | -627,717.09 |
| 16-05-2025 | UPI/971502531/EATSURE/eatsure@hdfcbank | UPI647270411 | DR | 176.00 | | -627,893.09 |
| 17-05-2025 | POS/606007/MYNTRA INDIA/CARD **4530 | POS60072431 | DR | 1,797.00 | | -629,690.09 |
| 17-05-2025 | UPI/792825032/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI186382395 | DR | 4,979.00 | | -634,669.09 |
| 17-05-2025 | UPI/934648842/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI191087994 | DR | 2,575.00 | | -637,244.09 |
| 20-05-2025 | UPI/479331901/ZOMATO/zomato@hdfcbank | UPI590576305 | DR | 362.00 | | -637,606.09 |
| 20-05-2025 | ATM/CASH WDL/S1AX1723/AXIS ATM GANAPATHY | ATM80022971 | DR | 3,000.00 | | -640,606.09 |
| 21-05-2025 | UPI/759100429/SWIGGY/swiggy@hdfcbank | UPI156295800 | DR | 323.00 | | -640,929.09 |
| 21-05-2025 | UPI/273151671/ZOMATO/zomato@hdfcbank | UPI304704430 | DR | 687.00 | | -641,616.09 |
| 21-05-2025 | BILLPAY/AXIS CREDIT CARD/XXX9782/PAYMENT | CC68797832 | DR | 15,150.14 | | -656,766.23 |
| 22-05-2025 | UPI/618964693/SWIGGY/swiggy@hdfcbank | UPI376408865 | DR | 453.00 | | -657,219.23 |
| 24-05-2025 | POS/963723/AJO INDIA/CARD **7854 | POS32830530 | DR | 3,204.00 | | -660,423.23 |
| 24-05-2025 | UPI/752390538/ZOMATO/zomato@hdfcbank | UPI695834527 | DR | 763.00 | | -661,186.23 |
| 24-05-2025 | ATM/CASH WDL/S1IO8156/IOB ATM HOPES COLLEGE | ATM42458376 | DR | 3,000.00 | | -664,186.23 |
| 25-05-2025 | UPI/150610084/AIRTEL RECHARGE/airtel@paytm | UPI587951434 | DR | 399.00 | | -664,585.23 |
| 27-05-2025 | POS/709703/AMAZON INDIA/CARD **5513 | POS77997364 | DR | 2,986.00 | | -667,571.23 |
| 27-05-2025 | UPI/645527840/ZOMATO/zomato@hdfcbank | UPI551181199 | DR | 543.00 | | -668,114.23 |
| 27-05-2025 | UPI/157885728/OLA/ola@ybl | UPI782644688 | DR | 188.00 | | -668,302.23 |
| 30-05-2025 | UPI/288988802/RAPIDO/rapido@ybl | UPI933585316 | DR | 111.00 | | -668,413.23 |
| 31-05-2025 | POS/963084/MEESHO INDIA/CARD **5209 | POS58468437 | DR | 3,803.00 | | -672,216.23 |
| 31-05-2025 | UPI/633211043/UBER/uber@ybl | UPI160987359 | DR | 362.00 | | -672,578.23 |
| 01-06-2025 | NEFT-228119-LMW LIMITED-SALARY MAY | NEFT62755803 | CR | | 105,884.40 | -566,693.83 |
| 01-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB61048701 | NET227434 | DR | 799.00 | | -567,492.83 |
| 01-06-2025 | UPI/460947905/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI101643728 | DR | 4,417.00 | | -571,909.83 |
| 01-06-2025 | ATM/CASH WDL/S1AX4047/AXIS ATM TRICHY ROAD | ATM32771630 | DR | 3,000.00 | | -574,909.83 |
| 02-06-2025 | POS/252762/AMAZON INDIA/CARD **4705 | POS92167895 | DR | 3,451.00 | | -578,360.83 |
| 02-06-2025 | UPI/816316919/OLA/ola@ybl | UPI805466432 | DR | 303.00 | | -578,663.83 |
| 03-06-2025 | UPI/414976580/LANDLORD RENT/landlord@okhdfc | UPI353594401 | DR | 19,945.00 | | -598,608.83 |
| 04-06-2025 | UPI/610277336/ZOMATO/zomato@hdfcbank | UPI484965593 | DR | 220.00 | | -598,828.83 |
| 06-06-2025 | UPI/532546024/EATSURE/eatsure@hdfcbank | UPI186783295 | DR | 354.00 | | -599,182.83 |
| 07-06-2025 | UPI/545997709/EATSURE/eatsure@hdfcbank | UPI472604055 | DR | 270.00 | | -599,452.83 |
| 09-06-2025 | POS/612035/MEESHO INDIA/CARD **2130 | POS28780808 | DR | 3,882.00 | | -603,334.83 |
| 09-06-2025 | UPI/823214855/SWIGGY/swiggy@hdfcbank | UPI462843926 | DR | 458.00 | | -603,792.83 |
| 09-06-2025 | UPI/765693131/EATSURE/eatsure@hdfcbank | UPI125424699 | DR | 389.00 | | -604,181.83 |
| 10-06-2025 | UPI/398968320/DMART COIMBATORE/dmartcoimbatore@upi | UPI381964645 | DR | 5,376.00 | | -609,557.83 |
| 10-06-2025 | UPI/877792435/ZOMATO/zomato@hdfcbank | UPI411596511 | DR | 525.00 | | -610,082.83 |
| 11-06-2025 | UPI/768498805/RAPIDO/rapido@ybl | UPI154360555 | DR | 214.00 | | -610,296.83 |
| 12-06-2025 | UPI/268985929/INDANE GAS CBE/indane@ybl | UPI328525261 | DR | 978.00 | | -611,274.83 |
| 12-06-2025 | POS/769457/AJO INDIA/CARD **4404 | POS50585111 | DR | 2,228.00 | | -613,502.83 |
| 12-06-2025 | POS/191624/FLIPKART INDIA/CARD **5610 | POS31875955 | DR | 2,031.00 | | -615,533.83 |
| 13-06-2025 | UPI/707878618/SWIGGY/swiggy@hdfcbank | UPI909777167 | DR | 646.00 | | -616,179.83 |
| 15-06-2025 | UPI/622695182/JIO RECHARGE/jio@paytm | UPI664187163 | DR | 599.00 | | -616,778.83 |
| 15-06-2025 | UPI/436595709/ZOMATO/zomato@hdfcbank | UPI398312036 | DR | 209.00 | | -616,987.83 |
| 15-06-2025 | ATM/CASH WDL/S1AX6477/AXIS ATM THUDIYALUR | ATM52483468 | DR | 2,000.00 | | -618,987.83 |
| 15-06-2025 | UPI/919870511/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI445528077 | DR | 398.00 | | -619,385.83 |
| 16-06-2025 | UPI/235313798/SWIGGY/swiggy@hdfcbank | UPI520396643 | DR | 628.00 | | -620,013.83 |
| 16-06-2025 | UPI/820949712/RAPIDO/rapido@ybl | UPI262525718 | DR | 382.00 | | -620,395.83 |
| 16-06-2025 | UPI/183903122/BOOKMYSHOW/bms@axisbank | UPI725016967 | DR | 904.00 | | -621,299.83 |
| 17-06-2025 | POS/305030/AMAZON INDIA/CARD **3024 | POS10703943 | DR | 4,055.00 | | -625,354.83 |
| 18-06-2025 | UPI/955569343/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI901297510 | DR | 3,380.00 | | -628,734.83 |
| 18-06-2025 | UPI/824081645/OLA/ola@ybl | UPI176030720 | DR | 108.00 | | -628,842.83 |
| 19-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5748818173 | ELEC139768 | DR | 3,478.00 | | -632,320.83 |
| 19-06-2025 | POS/869676/MYNTRA INDIA/CARD **2248 | POS42321585 | DR | 2,189.00 | | -634,509.83 |
| 20-06-2025 | POS/403916/JUNIOR KUPPANNA/CARD **1355 | POS58833213 | DR | 1,945.00 | | -636,454.83 |
| 22-06-2025 | ATM/CASH WDL/S1SB9150/SBI ATM SUNGAM | ATM86862604 | DR | 2,000.00 | | -638,454.83 |
| 22-06-2025 | UPI/932080541/UBER/uber@ybl | UPI555456503 | DR | 206.00 | | -638,660.83 |
| 23-06-2025 | UPI/655511258/UBER/uber@ybl | UPI316215965 | DR | 88.00 | | -638,748.83 |
| 23-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1683/PAYMENT | CC34456129 | DR | 14,491.82 | | -653,240.65 |
| 25-06-2025 | ATM/CASH WDL/S1AX8466/AXIS ATM TRICHY ROAD | ATM84985349 | DR | 2,000.00 | | -655,240.65 |
| 25-06-2025 | ATM/CASH WDL/S1AX4960/AXIS ATM SAIBABA COLONY | ATM62803785 | DR | 1,000.00 | | -656,240.65 |
| 26-06-2025 | POS/977910/SREE ANNAPOORNA/CARD **1335 | POS49682876 | DR | 999.00 | | -657,239.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|---------------|------|-----------|------------|-------------|
| 26-06-2025 | UPI/950571836/UBER/uber@ybl | UPI286990427 | DR | 111.00 | | -657,350.65 |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG363762 | DR | 17.70 | | -657,368.35 |
| 28-06-2025 | NEFT-529072-LMW LIMITED-SALARY JUN | NEFT97079789 | CR | | 103,954.31 | -553,414.04 |
| 28-06-2025 | UPI/736985881/ZOMATO/zomato@hdfcbank | UPI666416759 | DR | 333.00 | | -553,747.04 |
| 29-06-2025 | UPI/193147652/OLA/ola@ybl | UPI602436784 | DR | 234.00 | | -553,981.04 |
| 30-06-2025 | UPI/384539010/SWIGGY/swiggy@hdfcbank | UPI597154987 | DR | 592.00 | | -554,573.04 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT779263 | CR | | 75.00 | -554,498.04 |
| 01-07-2025 | UPI/243214797/SWIGGY/swiggy@hdfcbank | UPI903488572 | DR | 282.00 | | -554,780.04 |
| 01-07-2025 | UPI/975385350/ZOMATO/zomato@hdfcbank | UPI667452110 | DR | 189.00 | | -554,969.04 |
| 01-07-2025 | ATM/CASH WDL/S1AX1638/AXIS ATM SAIBABA COLONY | ATM98031167 | DR | 3,000.00 | | -557,969.04 |
| 01-07-2025 | ACH/DEBIT/NETFLIX/SUB81408531 | SUB363854 | DR | 499.00 | | -558,468.04 |
| 02-07-2025 | UPI/712143364/EATSURE/eatsure@hdfcbank | UPI372265776 | DR | 466.00 | | -558,934.04 |
| 02-07-2025 | UPI/744500548/EATSURE/eatsure@hdfcbank | UPI699796512 | DR | 729.00 | | -559,663.04 |
| 03-07-2025 | UPI/851537739/LANDLORD RENT/landlord@okhdfc | UPI944908203 | DR | 19,945.00 | | -579,608.04 |
| 03-07-2025 | UPI/542717229/RAPIDO/rapido@ybl | UPI957461613 | DR | 272.00 | | -579,880.04 |
| 03-07-2025 | NEFT/893607/FAMILY SUPPORT/TRANSFER | NEFT84034371 | DR | 22,700.00 | | -602,580.04 |
| 04-07-2025 | ATM/CASH WDL/S1AX2712/AXIS ATM RACE COURSE | ATM18189648 | DR | 5,000.00 | | -607,580.04 |
| 06-07-2025 | ATM/CASH WDL/S1AX4352/AXIS ATM TRICHY ROAD | ATM85273311 | DR | 10,000.00 | | -617,580.04 |
| 07-07-2025 | UPI/120061639/EATSURE/eatsure@hdfcbank | UPI895417294 | DR | 570.00 | | -618,150.04 |
| 07-07-2025 | UPI/572744713/UBER/uber@ybl | UPI750089118 | DR | 159.00 | | -618,309.04 |
| 09-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB77955004 | NET151908 | DR | 599.00 | | -618,908.04 |
| 09-07-2025 | UPI/280092184/NILGIRIS CBE/nilgirisbe@upi | UPI5810111010 | DR | 3,216.00 | | -622,124.04 |
| 09-07-2025 | POS/606535/A2B ADYAR ANANDA BHAVAN/CARD **9235 | POS89145796 | DR | 1,006.00 | | -623,130.04 |
| 09-07-2025 | ATM/CASH WDL/S1AX3528/AXIS ATM SINGANALLUR | ATM99953158 | DR | 5,000.00 | | -628,130.04 |
| 10-07-2025 | POS/610870/FLIPKART INDIA/CARD **8358 | POS86068736 | DR | 2,413.00 | | -630,543.04 |
| 10-07-2025 | UPI/746309463/EATSURE/eatsure@hdfcbank | UPI726894558 | DR | 397.00 | | -630,940.04 |
| 10-07-2025 | POS/748654/SHELL TRICHY ROAD/CARD **4971 | FUEL57651851 | DR | 1,184.00 | | -632,124.04 |
| 10-07-2025 | UPI/960424231/BOOKMYSHOW/bms@axisbank | UPI362603509 | DR | 332.00 | | -632,456.04 |
| 11-07-2025 | UPI/624329712/NILGIRIS CBE/nilgirisbe@upi | UPI152532858 | DR | 2,223.00 | | -634,679.04 |
| 12-07-2025 | UPI/638008496/SWIGGY/swiggy@hdfcbank | UPI624333381 | DR | 336.00 | | -635,015.04 |
| 13-07-2025 | UPI/906532300/UBER/uber@ybl | UPI953470022 | DR | 156.00 | | -635,171.04 |
| 14-07-2025 | POS/135928/SHELL TRICHY ROAD/CARD **2347 | FUEL73005028 | DR | 3,197.00 | | -638,368.04 |
| 15-07-2025 | UPI/933666711/UBER/uber@ybl | UPI249830181 | DR | 190.00 | | -638,558.04 |
| 16-07-2025 | UPI/158295643/DMART COIMBATORE/dmartcoimbatore@upi | UPI779667969 | DR | 3,274.00 | | -641,832.04 |
| 17-07-2025 | UPI/266730900/NILGIRIS CBE/nilgirisbe@upi | UPI586028486 | DR | 4,143.00 | | -645,975.04 |
| 18-07-2025 | POS/265181/MYNTRA INDIA/CARD **8069 | POS97778926 | DR | 1,763.00 | | -647,738.04 |
| 18-07-2025 | UPI/321990198/SWIGGY/swiggy@hdfcbank | UPI540933961 | DR | 162.00 | | -647,900.04 |
| 19-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7415785269 | ELEC886852 | DR | 1,715.00 | | -649,615.04 |
| 19-07-2025 | UPI/145530481/UBER/uber@ybl | UPI414067135 | DR | 118.00 | | -649,733.04 |
| 20-07-2025 | UPI/711741196/OLA/ola@ybl | UPI331793892 | DR | 385.00 | | -650,118.04 |
| 21-07-2025 | POS/477604/MEESHO INDIA/CARD **3486 | POS59553281 | DR | 1,996.00 | | -652,114.04 |
| 22-07-2025 | UPI/539040075/SWIGGY/swiggy@hdfcbank | UPI896124461 | DR | 498.00 | | -652,612.04 |
| 22-07-2025 | UPI/577129447/SWIGGY/swiggy@hdfcbank | UPI236288703 | DR | 479.00 | | -653,091.04 |
| 22-07-2025 | UPI/327678322/ZOMATO/zomato@hdfcbank | UPI749486816 | DR | 737.00 | | -653,828.04 |
| 22-07-2025 | ATM/CASH WDL/S1AX5548/AXIS ATM KALAPATTI | ATM10884276 | DR | 2,000.00 | | -655,828.04 |
| 24-07-2025 | UPI/715810401/SWIGGY/swiggy@hdfcbank | UPI137796544 | DR | 610.00 | | -656,438.04 |
| 25-07-2025 | UPI/732570962/VI RECHARGE/vi@paytm | UPI147511717 | DR | 699.00 | | -657,137.04 |
| 25-07-2025 | POS/718809/AMAZON INDIA/CARD **6898 | POS36516329 | DR | 32,133.00 | | -689,270.04 |
| 28-07-2025 | UPI/158983582/SWIGGY/swiggy@hdfcbank | UPI633875499 | DR | 195.00 | | -689,465.04 |
| 29-07-2025 | UPI/706139812/ZOMATO/zomato@hdfcbank | UPI947390669 | DR | 167.00 | | -689,632.04 |
| 30-07-2025 | NEFT-384699-LMW LIMITED-SALARY JUL | NEFT36546807 | CR | | 105,659.69 | -583,972.35 |
| 30-07-2025 | POS/152574/AMAZON INDIA/CARD **7735 | POS53698059 | DR | 2,103.00 | | -586,075.35 |
| 31-07-2025 | POS/353390/AMAZON INDIA/CARD **2204 | POS36536715 | DR | 1,896.00 | | -587,971.35 |
| 31-07-2025 | UPI/319927919/EATSURE/eatsure@hdfcbank | UPI497334174 | DR | 188.00 | | -588,159.35 |
| 31-07-2025 | UPI/655876619/ZOMATO/zomato@hdfcbank | UPI646735682 | DR | 257.00 | | -588,416.35 |
| 01-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB39371096 | NET752987 | DR | 599.00 | | -589,015.35 |
| 01-08-2025 | POS/428751/AJIO INDIA/CARD **6452 | POS80874281 | DR | 1,980.00 | | -590,995.35 |
| 01-08-2025 | UPI/616063419/RECEIVED FROM/friend@upi | UPI709542824 | CR | | 4,311.00 | -586,684.35 |
| 02-08-2025 | UPI/844765584/LANDLORD RENT/landlord@okhdfc | UPI567010638 | DR | 19,945.00 | | -606,629.35 |
| 02-08-2025 | ATM/CASH WDL/S1AX9166/AXIS ATM TOWN HALL | ATM48418570 | DR | 1,000.00 | | -607,629.35 |
| 03-08-2025 | UPI/761368443/EATSURE/eatsure@hdfcbank | UPI506157321 | DR | 169.00 | | -607,798.35 |
| 04-08-2025 | UPI/617826382/SWIGGY/swiggy@hdfcbank | UPI726609916 | DR | 202.00 | | -608,000.35 |
| 06-08-2025 | UPI/620336435/DMART COIMBATORE/dmartcoimbatore@upi | UPI443492247 | DR | 4,497.00 | | -612,497.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-08-2025 | POS/530251/BHARAT PETROLEUM CBE/CARD **8256 | FUEL57675196 | DR | 3,111.00 | | -615,608.35 |
| 08-08-2025 | UPI/788221637/ZOMATO/zomato@hdfcbank | UPI423764704 | DR | 383.00 | | -615,991.35 |
| 11-08-2025 | UPI/230244065/MORE SUPERMARKET/moresupermarket@upi | UPI939802468 | DR | 2,628.00 | | -618,619.35 |
| 12-08-2025 | POS/571970/AJIO INDIA/CARD **6693 | POS10529165 | DR | 2,058.00 | | -620,677.35 |
| 12-08-2025 | POS/549962/MEESHO INDIA/CARD **1008 | POS73717457 | DR | 853.00 | | -621,530.35 |
| 13-08-2025 | ATM/CASH WDL/S1HD7245/HDFC ATM RACE COURSE | ATM38172928 | DR | 1,000.00 | | -622,530.35 |
| 14-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2669006712 | ELEC125191 | DR | 1,709.00 | | -624,239.35 |
| 14-08-2025 | ATM/CASH WDL/S1AX5777/AXIS ATM TOWN HALL | ATM41563914 | DR | 10,000.00 | | -634,239.35 |
| 15-08-2025 | POS/568494/AJIO INDIA/CARD **3884 | POS13241672 | DR | 971.00 | | -635,210.35 |
| 15-08-2025 | POS/239785/INDIAN OIL AVINASHI RD/CARD **9275 | FUEL82530214 | DR | 1,442.00 | | -636,652.35 |
| 16-08-2025 | UPI/357276161/INDANE GAS CBE/indane@ybl | UPI165728555 | DR | 1,001.00 | | -637,653.35 |
| 18-08-2025 | UPI/586202723/ZOMATO/zomato@hdfcbank | UPI766829817 | DR | 233.00 | | -637,886.35 |
| 18-08-2025 | UPI/673160079/EATSURE/eatsure@hdfcbank | UPI550995749 | DR | 203.00 | | -638,089.35 |
| 19-08-2025 | ATM/CASH WDL/S1SB1502/SBI ATM KALAPATTI | ATM75053903 | DR | 10,000.00 | | -648,089.35 |
| 20-08-2025 | UPI/977238564/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI732325642 | DR | 3,196.00 | | -651,285.35 |
| 20-08-2025 | POS/609542/SHREE ANANDHAAS/CARD **5440 | POS13736156 | DR | 1,646.00 | | -652,931.35 |
| 21-08-2025 | POS/328477/MEESHO INDIA/CARD **3706 | POS76859073 | DR | 3,277.00 | | -656,208.35 |
| 22-08-2025 | POS/278844/BHARAT PETROLEUM CBE/CARD **8327 | FUEL60011133 | DR | 3,033.00 | | -659,241.35 |
| 22-08-2025 | POS/854904/SHELL TRICHY ROAD/CARD **3557 | FUEL19262474 | DR | 1,934.00 | | -661,175.35 |
| 22-08-2025 | UPI/687023473/OLA/ola@ybl | UPI580176853 | DR | 365.00 | | -661,540.35 |
| 25-08-2025 | UPI/106694999/VI RECHARGE/vi@paytm | UPI227627093 | DR | 399.00 | | -661,939.35 |
| 25-08-2025 | POS/733073/BHARAT PETROLEUM CBE/CARD **4377 | FUEL73016995 | DR | 2,935.00 | | -664,874.35 |
| 25-08-2025 | ATM/CASH WDL/S1CA8397/CANARA ATM SARAVANAMPATTI | ATM26007275 | DR | 1,000.00 | | -665,874.35 |
| 28-08-2025 | NEFT-884850-LMW LIMITED-SALARY AUG | NEFT60466918 | CR | | 106,161.24 | -559,713.11 |
| 30-08-2025 | UPI/918946075/EATSURE/eatsure@hdfcbank | UPI866496896 | DR | 710.00 | | -560,423.11 |
| 30-08-2025 | POS/245528/JUNIOR KUPPANNA/CARD **9146 | POS50276904 | DR | 436.00 | | -560,859.11 |
| 30-08-2025 | ATM/CASH WDL/S1IO3714/IOB ATM METTUPALAYAM ROAD | ATM78692866 | DR | 5,000.00 | | -565,859.11 |
| 31-08-2025 | POS/698119/FLIPKART INDIA/CARD **4924 | POS98433622 | DR | 2,641.00 | | -568,500.11 |
| 31-08-2025 | UPI/160505474/RAPIDO/rapido@ybl | UPI121417945 | DR | 198.00 | | -568,698.11 |
| 31-08-2025 | UPI/510655373/BOOKMYSHOW/bms@axisbank | UPI499447363 | DR | 546.00 | | -569,244.11 |
| 01-09-2025 | UPI/964315849/DMART COIMBATORE/dmartcoimbatore@upi | UPI383070982 | DR | 4,422.00 | | -573,666.11 |
| 01-09-2025 | ACH/DEBIT/HOTSTAR/SUB40864307 | SUB429771 | DR | 199.00 | | -573,865.11 |
| 02-09-2025 | UPI/711931294/SWIGGY/swiggy@hdfcbank | UPI889109646 | DR | 652.00 | | -574,517.11 |
| 02-09-2025 | UPI/872750071/EATSURE/eatsure@hdfcbank | UPI633128762 | DR | 739.00 | | -575,256.11 |
| 03-09-2025 | UPI/299834968/LANDLORD RENT/landlord@okhdfc | UPI773438073 | DR | 19,945.00 | | -595,201.11 |
| 04-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB72592523 | NET342999 | DR | 999.00 | | -596,200.11 |
| 04-09-2025 | POS/883331/MEESHO INDIA/CARD **1695 | POS91005230 | DR | 2,576.00 | | -598,776.11 |
| 04-09-2025 | POS/121959/HOTEL ANNAPOORNA/CARD **9560 | POS54613418 | DR | 877.00 | | -599,653.11 |
| 05-09-2025 | UPI/434989892/EATSURE/eatsure@hdfcbank | UPI940762481 | DR | 486.00 | | -600,139.11 |
| 05-09-2025 | POS/187744/BHARAT PETROLEUM CBE/CARD **2396 | FUEL81858713 | DR | 2,764.00 | | -602,903.11 |
| 06-09-2025 | UPI/538795719/MORE SUPERMARKET/moresupermarket@upi | UPI122824304 | DR | 5,124.00 | | -608,027.11 |
| 07-09-2025 | POS/353877/MEESHO INDIA/CARD **7642 | POS57495191 | DR | 3,682.00 | | -611,709.11 |
| 08-09-2025 | POS/761828/AJIO INDIA/CARD **1234 | POS65512491 | DR | 3,532.00 | | -615,241.11 |
| 08-09-2025 | UPI/593584504/EATSURE/eatsure@hdfcbank | UPI328528175 | DR | 527.00 | | -615,768.11 |
| 09-09-2025 | POS/360069/AJIO INDIA/CARD **2274 | POS24118420 | DR | 2,378.00 | | -618,146.11 |
| 09-09-2025 | POS/700930/A2B ADYAR ANANDA BHAVAN/CARD **3103 | POS52357311 | DR | 968.00 | | -619,114.11 |
| 09-09-2025 | ATM/CASH WDL/S1HD1349/HDFC ATM TOWN HALL | ATM96651444 | DR | 10,000.00 | | -629,114.11 |
| 10-09-2025 | UPI/891678667/RELiance FRESH CBE/reliancefreshcbe@upi | UPI267176770 | DR | 3,706.00 | | -632,820.11 |
| 10-09-2025 | UPI/493199254/EATSURE/eatsure@hdfcbank | UPI798305319 | DR | 746.00 | | -633,566.11 |
| 12-09-2025 | POS/855306/INDIAN OIL AVINASHI RD/CARD **5210 | FUEL25013894 | DR | 1,667.00 | | -635,233.11 |
| 13-09-2025 | UPI/306605876/SWIGGY/swiggy@hdfcbank | UPI488705625 | DR | 408.00 | | -635,641.11 |
| 13-09-2025 | UPI/842273799/SWIGGY/swiggy@hdfcbank | UPI352261422 | DR | 634.00 | | -636,275.11 |
| 13-09-2025 | UPI/404476885/NETMEDS CBE/netmedscbe@ybl | UPI185641456 | DR | 146.00 | | -636,421.11 |
| 16-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1860157771 | ELEC518807 | DR | 1,512.00 | | -637,933.11 |
| 16-09-2025 | UPI/105132046/EATSURE/eatsure@hdfcbank | UPI634295975 | DR | 418.00 | | -638,351.11 |
| 19-09-2025 | UPI/623495849/INDANE GAS CBE/indane@ybl | UPI505157322 | DR | 1,013.00 | | -639,364.11 |
| 19-09-2025 | UPI/159704919/OLA/ola@ybl | UPI227985443 | DR | 250.00 | | -639,614.11 |
| 20-09-2025 | UPI/961282586/DMART COIMBATORE/dmartcoimbatore@upi | UPI618530730 | DR | 4,118.00 | | -643,732.11 |
| 20-09-2025 | POS/514819/SHREE ANANDHAAS/CARD **4779 | POS35760917 | DR | 437.00 | | -644,169.11 |
| 21-09-2025 | POS/403182/INDIAN OIL AVINASHI RD/CARD **5779 | FUEL40599295 | DR | 2,055.00 | | -646,224.11 |
| 21-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6178/PAYMENT | CC22515109 | DR | 14,726.41 | | -660,950.52 |
| 22-09-2025 | POS/159948/MEESHO INDIA/CARD **5434 | POS59960869 | DR | 2,463.00 | | -663,413.52 |
| 22-09-2025 | UPI/810672018/EATSURE/eatsure@hdfcbank | UPI573874205 | DR | 224.00 | | -663,637.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-09-2025 | ATM/CASH WDL/S1IC8989/CICI ATM VADAVALLI | ATM37410030 | DR | 5,000.00 | | -668,637.52 |
| 23-09-2025 | UPI/925776885/VI RECHARGE/vi@paytm | UPI888558201 | DR | 599.00 | | -669,236.52 |
| 23-09-2025 | POS/917973/BHARAT PETROLEUM CBE/CARD **2061 | FUEL86216258 | DR | 2,662.00 | | -671,898.52 |
| 24-09-2025 | UPI/499799611/RAPIDO/rapido@ybl | UPI376646842 | DR | 309.00 | | -672,207.52 |
| 25-09-2025 | POS/332505/AMAZON INDIA/CARD **4057 | POS96707416 | DR | 1,000.00 | | -673,207.52 |
| 25-09-2025 | UPI/768969551/ZOMATO/zomato@hdfcbank | UPI716423111 | DR | 204.00 | | -673,411.52 |
| 26-09-2025 | UPI/246439096/UBER/uber@ybl | UPI879470263 | DR | 110.00 | | -673,521.52 |
| 26-09-2025 | UPI/743150586/NETMEDS CBE/netmedscbe@ybl | UPI153618752 | DR | 581.00 | | -674,102.52 |
| 27-09-2025 | UPI/916064038/SWIGGY/swiggy@hdfcbank | UPI437899868 | DR | 548.00 | | -674,650.52 |
| 27-09-2025 | UPI/753592773/EATSURE/eatsure@hdfcbank | UPI288042882 | DR | 240.00 | | -674,890.52 |
| 28-09-2025 | UPI/985181779/EATSURE/eatsure@hdfcbank | UPI985297150 | DR | 677.00 | | -675,567.52 |
| 29-09-2025 | NEFT-749943-LMW LIMITED-SALARY SEP | NEFT18999269 | CR | | 107,153.77 | -568,413.75 |
| 29-09-2025 | UPI/767930783/ZOMATO/zomato@hdfcbank | UPI213969116 | DR | 393.00 | | -568,806.75 |
| 29-09-2025 | UPI/629022050/SWIGGY/swiggy@hdfcbank | UPI702426688 | DR | 265.00 | | -569,071.75 |
| 29-09-2025 | UPI/715633870/OLA/ola@ybl | UPI940538064 | DR | 262.00 | | -569,333.75 |
| 29-09-2025 | UPI/975834085/UBER/uber@ybl | UPI441787725 | DR | 84.00 | | -569,417.75 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG467855 | DR | 17.70 | | -569,435.45 |
| 30-09-2025 | UPI/872154361/EATSURE/eatsure@hdfcbank | UPI978898828 | DR | 338.00 | | -569,773.45 |
| 30-09-2025 | POS/940923/INDIAN OIL AVINASHI RD/CARD **3998 | FUEL85206743 | DR | 1,862.00 | | -571,635.45 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT406781 | CR | | 75.00 | -571,560.45 |
| 01-10-2025 | POS/917016/AJO INDIA/CARD **8587 | POS76860270 | DR | 34,300.00 | | -605,860.45 |
| 01-10-2025 | UPI/619331716/RAPIDO/rapido@ybl | UPI297417082 | DR | 375.00 | | -606,235.45 |
| 02-10-2025 | UPI/424521563/LANDLORD RENT/landlord@okhdfc | UPI339723441 | DR | 19,945.00 | | -626,180.45 |
| 02-10-2025 | POS/288859/FLIPKART INDIA/CARD **5997 | POS13255559 | DR | 1,280.00 | | -627,460.45 |
| 02-10-2025 | UPI/416361019/ZOMATO/zomato@hdfcbank | UPI599001464 | DR | 684.00 | | -628,144.45 |
| 02-10-2025 | UPI/693610950/EATSURE/eatsure@hdfcbank | UPI670875817 | DR | 502.00 | | -628,646.45 |
| 03-10-2025 | UPI/518372710/NILGIRIS CBE/nilgiriscbe@upi | UPI859275227 | DR | 4,618.00 | | -633,264.45 |
| 03-10-2025 | UPI/941880175/SWIGGY/swiggy@hdfcbank | UPI761331002 | DR | 324.00 | | -633,588.45 |
| 03-10-2025 | POS/882467/KOVAI BIRIYANI/CARD **3005 | POS74299705 | DR | 2,073.00 | | -635,661.45 |
| 04-10-2025 | POS/420879/HP PETROL RS PURAM/CARD **8439 | FUEL65000620 | DR | 1,865.00 | | -637,526.45 |
| 04-10-2025 | UPI/365408067/RAPIDO/rapido@ybl | UPI708539617 | DR | 309.00 | | -637,835.45 |
| 05-10-2025 | POS/364284/FLIPKART INDIA/CARD **6011 | POS47174734 | DR | 2,210.00 | | -640,045.45 |
| 06-10-2025 | UPI/163401799/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI995678324 | DR | 3,426.00 | | -643,471.45 |
| 06-10-2025 | UPI/401144064/EATSURE/eatsure@hdfcbank | UPI306652929 | DR | 511.00 | | -643,982.45 |
| 06-10-2025 | ACH/DEBIT/NETFLIX/SUB24204904 | SUB788673 | DR | 299.00 | | -644,281.45 |
| 07-10-2025 | UPI/760326252/UBER/uber@ybl | UPI342304774 | DR | 195.00 | | -644,476.45 |
| 07-10-2025 | NEFT/820909/FAMILY SUPPORT/TRANSFER | NEFT28812904 | DR | 11,815.00 | | -656,291.45 |
| 10-10-2025 | UPI/487061098/EATSURE/eatsure@hdfcbank | UPI822903830 | DR | 562.00 | | -656,853.45 |
| 10-10-2025 | POS/671355/BHARAT PETROLEUM CBE/CARD **7665 | FUEL53589174 | DR | 2,066.00 | | -658,919.45 |
| 10-10-2025 | ATM/CASH WDL/S1AX4145/AXIS ATM RS PURAM | ATM19680572 | DR | 5,000.00 | | -663,919.45 |
| 10-10-2025 | UPI/903195134/OLA/ola@ybl | UPI574838137 | DR | 340.00 | | -664,259.45 |
| 11-10-2025 | POS/346550/MEESHO INDIA/CARD **3103 | POS33713633 | DR | 1,524.00 | | -665,783.45 |
| 11-10-2025 | UPI/644086931/SWIGGY/swiggy@hdfcbank | UPI151731261 | DR | 552.00 | | -666,335.45 |
| 11-10-2025 | UPI/280575747/EATSURE/eatsure@hdfcbank | UPI156904134 | DR | 617.00 | | -666,952.45 |
| 11-10-2025 | UPI/642665727/SWIGGY/swiggy@hdfcbank | UPI778800442 | DR | 433.00 | | -667,385.45 |
| 11-10-2025 | UPI/127245651/EATSURE/eatsure@hdfcbank | UPI669210632 | DR | 772.00 | | -668,157.45 |
| 11-10-2025 | ATM/CASH WDL/S1AX8072/AXIS ATM SARAVANAMPATTI | ATM86479933 | DR | 5,000.00 | | -673,157.45 |
| 11-10-2025 | UPI/469350242/RAPIDO/rapido@ybl | UPI384407015 | DR | 92.00 | | -673,249.45 |
| 12-10-2025 | POS/581791/AMAZON INDIA/CARD **1173 | POS93825580 | DR | 3,584.00 | | -676,833.45 |
| 13-10-2025 | POS/613270/SHELL TRICHY ROAD/CARD **5253 | FUEL25230173 | DR | 2,681.00 | | -679,514.45 |
| 13-10-2025 | UPI/439335211/UBER/uber@ybl | UPI499665526 | DR | 194.00 | | -679,708.45 |
| 16-10-2025 | UPI/437834650/SWIGGY/swiggy@hdfcbank | UPI933678906 | DR | 530.00 | | -680,238.45 |
| 16-10-2025 | POS/767096/ANNAPOORNA CBE/CARD **4566 | POS66259557 | DR | 1,848.00 | | -682,086.45 |
| 17-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6435930948 | ELEC946218 | DR | 1,613.00 | | -683,699.45 |
| 17-10-2025 | UPI/154440922/VI RECHARGE/vi@paytm | UPI271983370 | DR | 599.00 | | -684,298.45 |
| 17-10-2025 | UPI/418195024/EATSURE/eatsure@hdfcbank | UPI156589832 | DR | 461.00 | | -684,759.45 |
| 17-10-2025 | UPI/138471072/RAPIDO/rapido@ybl | UPI392394261 | DR | 196.00 | | -684,955.45 |
| 18-10-2025 | ATM/CASH WDL/S1O8237/IOB ATM SAIBABA COLONY | ATM44281608 | DR | 10,000.00 | | -694,955.45 |
| 21-10-2025 | UPI/561393058/EATSURE/eatsure@hdfcbank | UPI961417320 | DR | 664.00 | | -695,619.45 |
| 21-10-2025 | BILLPAY/AXIS CREDIT CARD/XXX5256/PAYMENT | CC42329841 | DR | 26,312.66 | | -721,932.11 |
| 24-10-2025 | UPI/421641494/SWIGGY/swiggy@hdfcbank | UPI922845551 | DR | 471.00 | | -722,403.11 |
| 25-10-2025 | UPI/620219299/EATSURE/eatsure@hdfcbank | UPI713107712 | DR | 707.00 | | -723,110.11 |
| 26-10-2025 | POS/491545/AJO INDIA/CARD **8252 | POS72862135 | DR | 3,166.00 | | -726,276.11 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-10-2025 | POS/480979/AMAZON INDIA/CARD **2824 | POS25256986 | DR | 799.00 | | -727,075.11 |
| 27-10-2025 | UPI/899487843/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI330302837 | DR | 2,529.00 | | -729,604.11 |
| 27-10-2025 | POS/911659/SREE ANNAPOORNA/CARD **9558 | POS64279015 | DR | 1,541.00 | | -731,145.11 |
| 28-10-2025 | NEFT-707892-LMW LIMITED-SALARY OCT | NEFT88269434 | CR | | 105,471.27 | -625,673.84 |
| 28-10-2025 | POS/409112/BHARAT PETROLEUM CBE/CARD **7202 | FUEL47615021 | DR | 2,856.00 | | -628,529.84 |
| 30-10-2025 | UPI/711095663/RAPIDO/rapido@ybl | UPI531398061 | DR | 127.00 | | -628,656.84 |
| 31-10-2025 | UPI/834757093/NILGIRIS CBE/nilgirisbe@upi | UPI230013353 | DR | 3,620.00 | | -632,276.84 |
| 31-10-2025 | UPI/906953502/EATSURE/eatsure@hdfcbank | UPI106303428 | DR | 299.00 | | -632,575.84 |
| 01-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB42756482 | NET851879 | DR | 799.00 | | -633,374.84 |
| 01-11-2025 | POS/215388/MYNTRA INDIA/CARD **6339 | POS56657488 | DR | 7,681.00 | | -641,055.84 |
| 03-11-2025 | UPI/265856859/RECEIVED FROM/friend@upi | UPI297575403 | CR | | 9,603.00 | -631,452.84 |
| 04-11-2025 | UPI/151060364/LANDLORD RENT/landlord@okhdfc | UPI884171913 | DR | 19,945.00 | | -651,397.84 |
| 04-11-2025 | UPI/909593575/OLA/ola@ybl | UPI253807674 | DR | 135.00 | | -651,532.84 |
| 07-11-2025 | POS/147554/HOTEL ANNAPOORNA/CARD **7974 | POS17010084 | DR | 510.00 | | -652,042.84 |
| 08-11-2025 | UPI/338024736/SWIGGY/swiggy@hdfcbank | UPI331433214 | DR | 528.00 | | -652,570.84 |
| 09-11-2025 | ATM/CASH WDL/S1IC5244/CICI ATM UKKADAM | ATM28033983 | DR | 10,000.00 | | -662,570.84 |
| 09-11-2025 | UPI/235904657/OLA/ola@ybl | UPI303633462 | DR | 297.00 | | -662,867.84 |
| 10-11-2025 | POS/252228/AMAZON INDIA/CARD **8794 | POS80940826 | DR | 1,878.00 | | -664,745.84 |
| 10-11-2025 | UPI/698175603/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI683714231 | DR | 1,653.00 | | -666,398.84 |
| 11-11-2025 | UPI/127982466/SWIGGY/swiggy@hdfcbank | UPI869057598 | DR | 297.00 | | -666,695.84 |
| 11-11-2025 | ATM/CASH WDL/S1AX1122/AXIS ATM SARAVANAMPATTI | ATM35465687 | DR | 5,000.00 | | -671,695.84 |
| 11-11-2025 | UPI/869885769/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI648630500 | DR | 486.00 | | -672,181.84 |
| 12-11-2025 | UPI/731027005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI807718817 | DR | 3,411.00 | | -675,592.84 |
| 12-11-2025 | UPI/984420658/ZOMATO/zomato@hdfcbank | UPI177711729 | DR | 574.00 | | -676,166.84 |
| 12-11-2025 | UPI/783282652/OLA/ola@ybl | UPI326855675 | DR | 230.00 | | -676,396.84 |
| 13-11-2025 | UPI/787179110/SWIGGY/swiggy@hdfcbank | UPI537602692 | DR | 387.00 | | -676,783.84 |
| 16-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4772241647 | ELEC562058 | DR | 1,781.00 | | -678,564.84 |
| 16-11-2025 | POS/608797/AMAZON INDIA/CARD **6590 | POS68870752 | DR | 1,576.00 | | -680,140.84 |
| 16-11-2025 | UPI/181991931/SWIGGY/swiggy@hdfcbank | UPI176200564 | DR | 568.00 | | -680,708.84 |
| 16-11-2025 | ATM/CASH WDL/S1AX3581/AXIS ATM METTUPALAYAM ROAD | ATM47475561 | DR | 2,000.00 | | -682,708.84 |
| 18-11-2025 | UPI/370344117/SWIGGY/swiggy@hdfcbank | UPI105971204 | DR | 300.00 | | -683,008.84 |
| 18-11-2025 | UPI/784093531/EATSURE/eatsure@hdfcbank | UPI676449144 | DR | 245.00 | | -683,253.84 |
| 19-11-2025 | POS/849121/SHREE ANANDHAAS/CARD **9027 | POS43391566 | DR | 389.00 | | -683,642.84 |
| 20-11-2025 | UPI/983276891/EATSURE/eatsure@hdfcbank | UPI944872470 | DR | 402.00 | | -684,044.84 |
| 20-11-2025 | UPI/878344778/SWIGGY/swiggy@hdfcbank | UPI445601630 | DR | 686.00 | | -684,730.84 |
| 20-11-2025 | UPI/147782785/OLA/ola@ybl | UPI788338278 | DR | 285.00 | | -685,015.84 |
| 21-11-2025 | POS/931009/AJO INDIA/CARD **3102 | POS69380655 | DR | 3,156.00 | | -688,171.84 |
| 21-11-2025 | UPI/864144149/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI498597601 | DR | 4,424.00 | | -692,595.84 |
| 21-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2494/PAYMENT | CC94163075 | DR | 22,482.85 | | -715,078.69 |
| 22-11-2025 | POS/607808/FLIPKART INDIA/CARD **5419 | POS79391103 | DR | 4,041.00 | | -719,119.69 |
| 22-11-2025 | UPI/715582202/SWIGGY/swiggy@hdfcbank | UPI371302810 | DR | 565.00 | | -719,684.69 |
| 22-11-2025 | UPI/812103074/SWIGGY/swiggy@hdfcbank | UPI120893843 | DR | 461.00 | | -720,145.69 |
| 22-11-2025 | ATM/CASH WDL/S1AX1867/AXIS ATM HOPES COLLEGE | ATM32475578 | DR | 3,000.00 | | -723,145.69 |
| 23-11-2025 | UPI/910608479/EATSURE/eatsure@hdfcbank | UPI178239287 | DR | 267.00 | | -723,412.69 |
| 23-11-2025 | POS/753500/INDIAN OIL AVINASHI RD/CARD **3617 | FUEL45576806 | DR | 2,502.00 | | -725,914.69 |
| 23-11-2025 | UPI/436710024/RAPIDO/rapido@ybl | UPI917703941 | DR | 327.00 | | -726,241.69 |
| 24-11-2025 | UPI/619205044/ZOMATO/zomato@hdfcbank | UPI469382628 | DR | 519.00 | | -726,760.69 |
| 25-11-2025 | UPI/281976494/AIRTEL RECHARGE/airtel@paytm | UPI583816545 | DR | 599.00 | | -727,359.69 |
| 25-11-2025 | POS/719163/FLIPKART INDIA/CARD **1233 | POS99747330 | DR | 1,519.00 | | -728,878.69 |
| 25-11-2025 | UPI/653169641/OLA/ola@ybl | UPI654345670 | DR | 94.00 | | -728,972.69 |
| 25-11-2025 | UPI/506311320/MEDPLUS CBE/medpluscbe@ybl | UPI639834449 | DR | 993.00 | | -729,965.69 |
| 25-11-2025 | UPI/662037996/BOOKMYSHOW/bms@axisbank | UPI796851857 | DR | 516.00 | | -730,481.69 |
| 26-11-2025 | POS/846373/HP PETROL RS PURAM/CARD **5116 | FUEL73971297 | DR | 1,720.00 | | -732,201.69 |
| 27-11-2025 | POS/639362/AJO INDIA/CARD **3371 | POS21763480 | DR | 1,921.00 | | -734,122.69 |
| 27-11-2025 | UPI/272058844/SWIGGY/swiggy@hdfcbank | UPI717918876 | DR | 653.00 | | -734,775.69 |
| 28-11-2025 | NEFT-648575-LMW LIMITED-SALARY NOV | NEFT44987148 | CR | | 107,431.91 | -627,343.78 |
| 28-11-2025 | POS/944917/SREE ANNAPOORNA/CARD **2255 | POS49470541 | DR | 1,918.00 | | -629,261.78 |
| 29-11-2025 | UPI/213487677/SWIGGY/swiggy@hdfcbank | UPI762241745 | DR | 256.00 | | -629,517.78 |
| 29-11-2025 | UPI/668521069/OLA/ola@ybl | UPI513530303 | DR | 202.00 | | -629,719.78 |
| 30-11-2025 | POS/133662/A2B ADYAR ANANDA BHAVAN/CARD **7988 | POS28437967 | DR | 709.00 | | -630,428.78 |
| 01-12-2025 | UPI/140210430/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI420155466 | DR | 1,706.00 | | -632,134.78 |
| 02-12-2025 | UPI/442940035/EATSURE/eatsure@hdfcbank | UPI215120706 | DR | 383.00 | | -632,517.78 |
| 03-12-2025 | UPI/293019272/LANDLORD RENT/landlord@okhdfc | UPI815560106 | DR | 19,945.00 | | -652,462.78 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-12-2025 | UPI/659446194/EATSURE/eatsure@hdfcbank | UPI612137507 | DR | 251.00 | | -652,713.78 |
| 04-12-2025 | UPI/273017443/SWIGGY/swiggy@hdfcbank | UPI659359838 | DR | 753.00 | | -653,466.78 |
| 05-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB84878351 | NET326883 | DR | 599.00 | | -654,065.78 |
| 05-12-2025 | UPI/115348735/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI380935139 | DR | 3,673.00 | | -657,738.78 |
| 05-12-2025 | POS/278832/BHARAT PETROLEUM CBE/CARD **5910 | FUEL52115000 | DR | 2,918.00 | | -660,656.78 |
| 05-12-2025 | POS/972769/INDIAN OIL GANDHIPURAM/CARD **4431 | FUEL58298683 | DR | 1,416.00 | | -662,072.78 |
| 06-12-2025 | POS/609667/SHREE ANANDHAAS/CARD **3943 | POS46537714 | DR | 923.00 | | -662,995.78 |
| 07-12-2025 | UPI/893436946/EATSURE/eatsure@hdfcbank | UPI925989753 | DR | 155.00 | | -663,150.78 |
| 08-12-2025 | POS/644535/MYNTRA INDIA/CARD **1840 | POS25332021 | DR | 2,090.00 | | -665,240.78 |
| 09-12-2025 | POS/342637/MEESHO INDIA/CARD **9887 | POS68961132 | DR | 2,866.00 | | -668,106.78 |
| 09-12-2025 | UPI/587072340/SWIGGY/swiggy@hdfcbank | UPI907221629 | DR | 741.00 | | -668,847.78 |
| 10-12-2025 | UPI/711423243/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI917523964 | DR | 4,227.00 | | -673,074.78 |
| 10-12-2025 | NEFT/747401/FAMILY SUPPORT/TRANSFER | NEFT54904435 | DR | 16,658.00 | | -689,732.78 |
| 11-12-2025 | POS/925418/FLIPKART INDIA/CARD **7755 | POS56494837 | DR | 27,485.00 | | -717,217.78 |
| 12-12-2025 | POS/431847/FLIPKART INDIA/CARD **2978 | POS43564360 | DR | 1,398.00 | | -718,615.78 |
| 13-12-2025 | POS/742474/FLIPKART INDIA/CARD **3816 | POS64808812 | DR | 28,982.00 | | -747,597.78 |
| 13-12-2025 | ATM/CASH WDL/S1AX3831/AXIS ATM GANAPATHY | ATM48379405 | DR | 5,000.00 | | -752,597.78 |
| 14-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9291522628 | ELEC866592 | DR | 1,770.00 | | -754,367.78 |
| 15-12-2025 | UPI/448965963/BOOKMYSHOW/bms@axisbank | UPI990249512 | DR | 411.00 | | -754,778.78 |
| 17-12-2025 | POS/604921/SREE ANNAPOORNA/CARD **5933 | POS77776208 | DR | 1,588.00 | | -756,366.78 |
| 21-12-2025 | POS/541957/SREE ANNAPOORNA/CARD **2374 | POS65544890 | DR | 947.00 | | -757,313.78 |
| 22-12-2025 | BILLPAY/AXIS CREDIT CARD/XXX6657/PAYMENT | CC24949336 | DR | 26,254.71 | | -783,568.49 |
| 23-12-2025 | POS/918044/FLIPKART INDIA/CARD **1057 | POS98540587 | DR | 3,645.00 | | -787,213.49 |
| 24-12-2025 | UPI/670064708/INDANE GAS CBE/indane@ybl | UPI708137840 | DR | 996.00 | | -788,209.49 |
| 25-12-2025 | UPI/374665177/AIRTEL RECHARGE/airtel@paytm | UPI496438918 | DR | 449.00 | | -788,658.49 |
| 25-12-2025 | ATM/CASH WDL/S1C4857/ICICI ATM AVINASHI ROAD | ATM73747435 | DR | 5,000.00 | | -793,658.49 |
| 25-12-2025 | UPI/466450689/UBER/uber@ybl | UPI780715606 | DR | 326.00 | | -793,984.49 |
| 26-12-2025 | UPI/539699910/ZOMATO/zomato@hdfcbank | UPI652987471 | DR | 597.00 | | -794,581.49 |
| 26-12-2025 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG492506 | DR | 500.00 | | -795,081.49 |
| 27-12-2025 | UPI/927233651/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI917243958 | DR | 4,390.00 | | -799,471.49 |
| 27-12-2025 | UPI/546080264/EATSURE/eatsure@hdfcbank | UPI789849466 | DR | 419.00 | | -799,890.49 |
| 27-12-2025 | UPI/543783200/SWIGGY/swiggy@hdfcbank | UPI819727183 | DR | 499.00 | | -800,389.49 |
| 28-12-2025 | NEFT-875757-LMW LIMITED-SALARY DEC | NEFT72986736 | CR | | 106,970.03 | -693,419.46 |
| 28-12-2025 | POS/939020/MEESHO INDIA/CARD **9605 | POS32147183 | DR | 716.00 | | -694,135.46 |
| 28-12-2025 | UPI/668569419/DMART COIMBATORE/dmartcoimbatore@upi | UPI477305250 | DR | 3,286.00 | | -697,421.46 |
| 29-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG696245 | DR | 17.70 | | -697,439.16 |
| 30-12-2025 | ATM/CASH WDL/S1AX2680/AXIS ATM SARAVANAMPATTI | ATM36720292 | DR | 2,000.00 | | -699,439.16 |
| 31-12-2025 | ATM/CASH WDL/S1AX9051/AXIS ATM VADAVALLI | ATM72634828 | DR | 3,000.00 | | -702,439.16 |
| 31-12-2025 | UPI/703899232/OLA/ola@ybl | UPI433856861 | DR | 290.00 | | -702,729.16 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT563805 | CR | | 75.00 | -702,654.16 |
| 01-01-2026 | UPI/897769077/DMART COIMBATORE/dmartcoimbatore@upi | UPI667962259 | DR | 2,880.00 | | -705,534.16 |
| 03-01-2026 | POS/315107/ANNAPOORNA CBE/CARD **2437 | POS37510041 | DR | 866.00 | | -706,400.16 |
| 04-01-2026 | UPI/509620294/LANDLORD RENT/landlord@okhdfc | UPI202236513 | DR | 20,776.00 | | -727,176.16 |
| 05-01-2026 | UPI/844696046/ZOMATO/zomato@hdfcbank | UPI922598363 | DR | 235.00 | | -727,411.16 |
| 05-01-2026 | UPI/128000050/RAPIDO/rapido@ybl | UPI718833440 | DR | 212.00 | | -727,623.16 |
| 06-01-2026 | UPI/829727844/SWIGGY/swiggy@hdfcbank | UPI886014911 | DR | 543.00 | | -728,166.16 |
| 06-01-2026 | NEFT/122818/FAMILY SUPPORT/TRANSFER | NEFT60960301 | DR | 19,428.00 | | -747,594.16 |
| 07-01-2026 | UPI/452034290/NILGIRIS CBE/nilgiriscbe@upi | UPI219182650 | DR | 3,205.00 | | -750,799.16 |
| 08-01-2026 | UPI/711939186/EATSURE/eatsure@hdfcbank | UPI127231519 | DR | 345.00 | | -751,144.16 |
| 08-01-2026 | UPI/101847626/EATSURE/eatsure@hdfcbank | UPI678450765 | DR | 717.00 | | -751,861.16 |
| 08-01-2026 | POS/940736/KOVAI BIRIYANI/CARD **4543 | POS54367191 | DR | 500.00 | | -752,361.16 |
| 09-01-2026 | UPI/949419636/SWIGGY/swiggy@hdfcbank | UPI895192679 | DR | 593.00 | | -752,954.16 |
| 10-01-2026 | UPI/931822133/SWIGGY/swiggy@hdfcbank | UPI415231961 | DR | 546.00 | | -753,500.16 |
| 11-01-2026 | NEFT/377143/HEALTH INSURANCE/PREMIUM | INS19352939 | DR | 32,248.00 | | -785,748.16 |
| 12-01-2026 | POS/847218/FLIPKART INDIA/CARD **6826 | POS34773526 | DR | 1,369.00 | | -787,117.16 |
| 12-01-2026 | ATM/CASH WDL/S1SB2069/SBI ATM TRICHY ROAD | ATM17605805 | DR | 2,000.00 | | -789,117.16 |
| 13-01-2026 | POS/261658/AJO INDIA/CARD **1896 | POS81593106 | DR | 2,811.00 | | -791,928.16 |
| 14-01-2026 | UPI/321598153/SWIGGY/swiggy@hdfcbank | UPI712018919 | DR | 686.00 | | -792,614.16 |
| 14-01-2026 | ATM/CASH WDL/S1AX3366/AXIS ATM KALAPATTI | ATM75536411 | DR | 2,000.00 | | -794,614.16 |
| 15-01-2026 | POS/637880/AJO INDIA/CARD **6299 | POS25143985 | DR | 620.00 | | -795,234.16 |
| 16-01-2026 | UPI/179429864/AIRTEL RECHARGE/airtel@paytm | UPI117525444 | DR | 599.00 | | -795,833.16 |
| 16-01-2026 | UPI/292494842/EATSURE/eatsure@hdfcbank | UPI592310261 | DR | 374.00 | | -796,207.16 |
| 18-01-2026 | POS/945259/MYNTRA INDIA/CARD **6086 | POS30932637 | DR | 2,991.00 | | -799,198.16 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-01-2026 | UPI/224563305/RAPIDO/rapido@ybl | UPI723050895 | DR | 211.00 | | -799,409.16 |
| 19-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8974292146 | ELEC708964 | DR | 1,928.00 | | -801,337.16 |
| 19-01-2026 | POS/822936/AMAZON INDIA/CARD **9192 | POS40038294 | DR | 3,851.00 | | -805,188.16 |
| 19-01-2026 | POS/930278/MYNTRA INDIA/CARD **8059 | POS34389392 | DR | 1,150.00 | | -806,338.16 |
| 19-01-2026 | UPI/626775795/UBER/uber@ybl | UPI103552836 | DR | 129.00 | | -806,467.16 |
| 20-01-2026 | UPI/611312633/EATSURE/eatsure@hdfcbank | UPI150856549 | DR | 408.00 | | -806,875.16 |
| 22-01-2026 | UPI/812973544/EATSURE/eatsure@hdfcbank | UPI963356782 | DR | 519.00 | | -807,394.16 |
| 23-01-2026 | UPI/660278820/INDANE GAS CBE/indane@ybl | UPI414483566 | DR | 1,031.00 | | -808,425.16 |
| 23-01-2026 | POS/593148/MYNTRA INDIA/CARD **9380 | POS56544899 | DR | 4,163.00 | | -812,588.16 |
| 23-01-2026 | UPI/120441243/SWIGGY/swiggy@hdfcbank | UPI690261045 | DR | 504.00 | | -813,092.16 |
| 23-01-2026 | UPI/423749038/ZOMATO/zomato@hdfcbank | UPI840025065 | DR | 623.00 | | -813,715.16 |
| 25-01-2026 | UPI/159647889/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI536689427 | DR | 5,324.00 | | -819,039.16 |
| 25-01-2026 | UPI/549113090/ZOMATO/zomato@hdfcbank | UPI847271249 | DR | 422.00 | | -819,461.16 |
| 26-01-2026 | POS/565273/AMAZON INDIA/CARD **3651 | POS98868765 | DR | 3,529.00 | | -822,990.16 |
| 27-01-2026 | POS/674540/A2B ADYAR ANANDA BHAVAN/CARD **1171 | POS56996018 | DR | 1,259.00 | | -824,249.16 |
| 28-01-2026 | NEFT-827070-LMW LIMITED-SALARY JAN | NEFT10959674 | CR | | 111,687.96 | -712,561.20 |
| 30-01-2026 | POS/752659/SREE ANNAPOORNA/CARD **2227 | POS72467591 | DR | 1,579.00 | | -714,140.20 |
| 31-01-2026 | UPI/798695627/MORE SUPERMARKET/moresupermarket@upi | UPI739131827 | DR | 4,590.00 | | -718,730.20 |
| 31-01-2026 | UPI/513639788/OLA/ola@ybl | UPI433133613 | DR | 378.00 | | -719,108.20 |

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.