

AXIS BANK

Statement of Account

Account Information

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|------------------------|------------------------|--------------------------|----------------------------|
| Account Holder: | Vasudevan Raj | Account Number: | 920000000284 |
| Account Type: | Burgundy Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Peelamedu | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000284 | Currency: | INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■199,062.00 |
| Total Credits (+) | ■13,107,119.36 |
| Total Debits (-) | ■7,197,546.73 |
| Closing Balance | ■6,108,634.63 |
| Total Transactions | 1560 |

Transaction Details

(Complete 5-Year Transaction History - 1560 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-09-2022 | POS/938380/SHREE ANANDHAAS/CARD **4994 | POS77660980 | DR | 893.00 | | 198,169.00 |
| 01-09-2022 | ATM/CASH WDL/S1AX9510/AXIS ATM SUNGAM | ATM81428131 | DR | 5,000.00 | | 193,169.00 |
| 01-09-2022 | UPI/482367131/UBER/uber@ybl | UPI426632401 | DR | 144.00 | | 193,025.00 |
| 01-09-2022 | UPI/836284662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI442314540 | DR | 107.00 | | 192,918.00 |
| 02-09-2022 | UPI/750882772/LANDLORD RENT/landlord@okhdfc | UPI771670399 | DR | 56,756.00 | | 136,162.00 |
| 02-09-2022 | UPI/920769706/EATSURE/eatsure@hdfcbank | UPI404985329 | DR | 162.00 | | 136,000.00 |
| 02-09-2022 | ATM/CASH WDL/S1AX7491/AXIS ATM HOPES COLLEGE | ATM77975545 | DR | 2,000.00 | | 134,000.00 |
| 03-09-2022 | POS/412866/FLIPKART INDIA/CARD **6130 | POS37208069 | DR | 1,367.00 | | 132,633.00 |
| 03-09-2022 | UPI/947650477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI411433471 | DR | 307.00 | | 132,326.00 |
| 04-09-2022 | UPI/380479895/UBER/uber@ybl | UPI628119709 | DR | 322.00 | | 132,004.00 |
| 05-09-2022 | UPI/653727940/OLA/ola@ybl | UPI442551021 | DR | 282.00 | | 131,722.00 |
| 06-09-2022 | SIP/AXISMUTUALFUND/SIP400063/MUTUAL FUND | MF7735533 | DR | 22,332.45 | | 109,389.55 |
| 06-09-2022 | UPI/643542696/SWIGGY/swiggy@hdfcbank | UPI663129985 | DR | 321.00 | | 109,068.55 |
| 06-09-2022 | ATM/CASH WDL/S1AX8242/AXIS ATM RS PURAM | ATM29104453 | DR | 5,000.00 | | 104,068.55 |
| 07-09-2022 | NEFT/635960/FAMILY SUPPORT/TRANSFER | NEFT96167395 | DR | 9,063.00 | | 95,005.55 |
| 10-09-2022 | UPI/686987351/RAPIDO/rapido@ybl | UPI743992947 | DR | 131.00 | | 94,874.55 |
| 11-09-2022 | POS/474391/BHARAT PETROLEUM CBE/CARD **7257 | FUEL87970164 | DR | 2,317.00 | | 92,557.55 |
| 12-09-2022 | UPI/403015313/NILGIRIS CBE/nilgiriscbe@upi | UPI896867480 | DR | 2,315.00 | | 90,242.55 |
| 13-09-2022 | POS/329006/SHELL TRICHY ROAD/CARD **7964 | FUEL42285367 | DR | 1,163.00 | | 89,079.55 |
| 15-09-2022 | POS/157678/AMAZON INDIA/CARD **2884 | POS82544737 | DR | 971.00 | | 88,108.55 |
| 16-09-2022 | POS/399405/ANNAPOORNA CBE/CARD **5643 | POS74281250 | DR | 591.00 | | 87,517.55 |
| 16-09-2022 | UPI/543394210/RAPIDO/rapido@ybl | UPI133764972 | DR | 233.00 | | 87,284.55 |
| 17-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7300056574 | ELEC276834 | DR | 1,088.00 | | 86,196.55 |
| 17-09-2022 | UPI/667919588/UBER/uber@ybl | UPI187115519 | DR | 379.00 | | 85,817.55 |
| 18-09-2022 | UPI/265843895/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI684027467 | DR | 742.00 | | 85,075.55 |
| 18-09-2022 | UPI/231028759/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI692839637 | DR | 1,018.00 | | 84,057.55 |
| 18-09-2022 | ATM/CASH WDL/S1AX2719/AXIS ATM TRICHY ROAD | ATM42411838 | DR | 3,000.00 | | 81,057.55 |
| 21-09-2022 | BILLPAY/AXIS CREDIT CARD/XXXX4173/PAYMENT | CC94878565 | DR | 26,092.41 | | 54,965.14 |
| 22-09-2022 | UPI/220241393/AIRTEL RECHARGE/airtel@paytm | UPI892399541 | DR | 449.00 | | 54,516.14 |
| 23-09-2022 | UPI/282826630/OLA/ola@ybl | UPI624157451 | DR | 115.00 | | 54,401.14 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-09-2022 | ATM/CASH WDL/S1CA3425/CANARA ATM TOWN HALL | ATM50985093 | DR | 10,000.00 | | 44,401.14 |
| 25-09-2022 | POS/972151/HOTEL ANNAPOORNA/CARD **1621 | POS86375512 | DR | 221.00 | | 44,180.14 |
| 25-09-2022 | POS/236163/KOVAI BIRIYANI/CARD **1585 | POS49072873 | DR | 372.00 | | 43,808.14 |
| 27-09-2022 | ATM/CASH WDL/S1CA4924/CANARA ATM SARAVANAMPATTI | ATM72928016 | DR | 3,000.00 | | 40,808.14 |
| 27-09-2022 | UPI/526985057/MEDPLUS CBE/medpluscbe@ybl | UPI471218629 | DR | 929.00 | | 39,879.14 |
| 28-09-2022 | UPI/799977587/UBER/uber@ybl | UPI901196204 | DR | 156.00 | | 39,723.14 |
| 28-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG825692 | DR | 17.70 | | 39,705.44 |
| 29-09-2022 | NEFT-689629-SBI COIMBATORE-SALARY SEP | NEFT69114793 | CR | | 272,754.28 | 312,459.72 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT284650 | CR | | 1,640.41 | 314,100.13 |
| 01-10-2022 | POS/657013/AJO INDIA/CARD **5732 | POS63742000 | DR | 486.00 | | 313,614.13 |
| 04-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB50569460 | NET167075 | DR | 1,199.00 | | 312,415.13 |
| 04-10-2022 | UPI/246594323/LANDLORD RENT/landlord@okhdfc | UPI434567319 | DR | 56,756.00 | | 255,659.13 |
| 04-10-2022 | UPI/229936830/SWIGGY/swiggy@hdfcbank | UPI569161268 | DR | 728.00 | | 254,931.13 |
| 04-10-2022 | UPI/702085511/RAPIDO/rapido@ybl | UPI877798515 | DR | 91.00 | | 254,840.13 |
| 05-10-2022 | SIP/AXISMUTUALFUND/SIP443542/MUTUAL FUND | MF6632632 | DR | 22,332.45 | | 232,507.68 |
| 05-10-2022 | UPI/147332760/OLA/ola@ybl | UPI536776629 | DR | 248.00 | | 232,259.68 |
| 07-10-2022 | UPI/710000060/INDANE GAS CBE/indane@ybl | UPI930121405 | DR | 960.00 | | 231,299.68 |
| 07-10-2022 | UPI/404428721/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI710873244 | DR | 1,700.00 | | 229,599.68 |
| 07-10-2022 | ATM/CASH WDL/S1IO4768/IOB ATM PEELAMEDU | ATM66217858 | DR | 5,000.00 | | 224,599.68 |
| 08-10-2022 | UPI/984525964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI794046563 | DR | 2,477.00 | | 222,122.68 |
| 09-10-2022 | UPI/716289973/NILGIRIS CBE/nilgiriscbe@upi | UPI688223422 | DR | 689.00 | | 221,433.68 |
| 10-10-2022 | UPI/855827357/BOOKMYSHOW/bms@axisbank | UPI121005761 | DR | 720.00 | | 220,713.68 |
| 12-10-2022 | UPI/279018825/MORE SUPERMARKET/moresupermarket@upi | UPI414194432 | DR | 1,554.00 | | 219,159.68 |
| 12-10-2022 | ATM/CASH WDL/S1AX5562/AXIS ATM SUNGAM | ATM46955827 | DR | 10,000.00 | | 209,159.68 |
| 12-10-2022 | UPI/232624096/OLA/ola@ybl | UPI698611323 | DR | 192.00 | | 208,967.68 |
| 13-10-2022 | POS/903298/SREE ANNAPOORNA/CARD **3426 | POS26519788 | DR | 841.00 | | 208,126.68 |
| 15-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8371 188326 | ELEC993711 | DR | 663.00 | | 207,463.68 |
| 16-10-2022 | POS/955368/AJO INDIA/CARD **2047 | POS40662130 | DR | 286.00 | | 207,177.68 |
| 18-10-2022 | POS/940494/HP PETROL RS PURAM/CARD **3209 | FUEL18772008 | DR | 1,191.00 | | 205,986.68 |
| 19-10-2022 | UPI/677016359/AIRTEL RECHARGE/airtel@paytm | UPI448258361 | DR | 399.00 | | 205,587.68 |
| 20-10-2022 | POS/597282/MEESHO INDIA/CARD **8525 | POS80618683 | DR | 926.00 | | 204,661.68 |
| 20-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7432/PAYMENT | CC49012901 | DR | 35,135.54 | | 169,526.14 |
| 21-10-2022 | UPI/763860164/SWIGGY/swiggy@hdfcbank | UPI799314236 | DR | 766.00 | | 168,760.14 |
| 22-10-2022 | UPI/974014872/SWIGGY/swiggy@hdfcbank | UPI742179858 | DR | 629.00 | | 168,131.14 |
| 22-10-2022 | ATM/CASH WDL/S1AX5141/AXIS ATM HOPES COLLEGE | ATM74163393 | DR | 10,000.00 | | 158,131.14 |
| 24-10-2022 | POS/226784/AMAZON INDIA/CARD **7098 | POS63592477 | DR | 1,594.00 | | 156,537.14 |
| 28-10-2022 | POS/321456/MYNTRA INDIA/CARD **8885 | POS35676768 | DR | 931.00 | | 155,606.14 |
| 28-10-2022 | UPI/532597173/DMART COIMBATORE/dmartcoimbatore@upi | UPI767190890 | DR | 1,253.00 | | 154,353.14 |
| 28-10-2022 | UPI/470538729/RAPIDO/rapido@ybl | UPI279837857 | DR | 201.00 | | 154,152.14 |
| 29-10-2022 | NEFT-781995-SBI COIMBATORE-SALARY OCT | NEFT53942329 | CR | | 266,244.04 | 420,396.18 |
| 29-10-2022 | UPI/122702990/ZOMATO/zomato@hdfcbank | UPI420966996 | DR | 656.00 | | 419,740.18 |
| 30-10-2022 | POS/994663/MYNTRA INDIA/CARD **9895 | POS62569769 | DR | 727.00 | | 419,013.18 |
| 30-10-2022 | POS/836844/BHARAT PETROLEUM CBE/CARD **4979 | FUEL63018922 | DR | 1,539.00 | | 417,474.18 |
| 31-10-2022 | POS/911396/HOTEL ANNAPOORNA/CARD **3217 | POS48717054 | DR | 201.00 | | 417,273.18 |
| 02-11-2022 | UPI/367799815/UBER/uber@ybl | UPI807010878 | DR | 217.00 | | 417,056.18 |
| 04-11-2022 | UPI/938167525/LANDLORD RENT/landlord@okhdfc | UPI755451466 | DR | 56,756.00 | | 360,300.18 |
| 05-11-2022 | SIP/AXISMUTUALFUND/SIP732401/MUTUAL FUND | MF5258534 | DR | 22,332.45 | | 337,967.73 |
| 06-11-2022 | UPI/598735459/OLA/ola@ybl | UPI337533668 | DR | 234.00 | | 337,733.73 |
| 07-11-2022 | UPI/152903030/ZOMATO/zomato@hdfcbank | UPI552559604 | DR | 699.00 | | 337,034.73 |
| 08-11-2022 | UPI/183417612/OLA/ola@ybl | UPI196536202 | DR | 361.00 | | 336,673.73 |
| 08-11-2022 | UPI/403857870/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI235072731 | DR | 936.00 | | 335,737.73 |
| 09-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB16952168 | NET520716 | DR | 599.00 | | 335,138.73 |
| 09-11-2022 | UPI/750265012/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI670204868 | DR | 2,516.00 | | 332,622.73 |
| 09-11-2022 | UPI/547707574/ZOMATO/zomato@hdfcbank | UPI439526185 | DR | 234.00 | | 332,388.73 |
| 10-11-2022 | UPI/234893995/INDANE GAS CBE/indane@ybl | UPI662235732 | DR | 923.00 | | 331,465.73 |
| 10-11-2022 | ATM/CASH WDL/S1AX7395/AXIS ATM HOPES COLLEGE | ATM83503788 | DR | 3,000.00 | | 328,465.73 |
| 11-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7348322980 | ELEC527033 | DR | 901.00 | | 327,564.73 |
| 11-11-2022 | UPI/704337658/MORE SUPERMARKET/moresupermarket@upi | UPI384359901 | DR | 2,197.00 | | 325,367.73 |
| 12-11-2022 | POS/890397/JUNIOR KUPPANNA/CARD **4025 | POS87631004 | DR | 753.00 | | 324,614.73 |
| 13-11-2022 | POS/419848/AMAZON INDIA/CARD **8944 | POS47642100 | DR | 1,761.00 | | 322,853.73 |
| 14-11-2022 | UPI/957233787/EATSURE/eatsure@hdfcbank | UPI492265272 | DR | 303.00 | | 322,550.73 |
| 14-11-2022 | ACH/DEBIT/AMAZON PRIME/SUB15189404 | SUB182261 | DR | 499.00 | | 322,051.73 |
| 15-11-2022 | POS/553799/BHARAT PETROLEUM CBE/CARD **7935 | FUEL73208404 | DR | 900.00 | | 321,151.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-11-2022 | BILLPAY/AXIS CREDIT CARD/XXX9655/PAYMENT | CC25559502 | DR | 41,147.22 | | 280,004.51 |
| 16-11-2022 | UPI/475577810/SWIGGY/swiggy@hdfcbank | UPI798052139 | DR | 418.00 | | 279,586.51 |
| 16-11-2022 | UPI/684463055/UBER/uber@ybl | UPI459043057 | DR | 304.00 | | 279,282.51 |
| 17-11-2022 | UPI/525320440/ZOMATO/zomato@hdfcbank | UPI138034916 | DR | 604.00 | | 278,678.51 |
| 18-11-2022 | POS/311062/ANNAPOORNA CBE/CARD **9769 | POS88289310 | DR | 504.00 | | 278,174.51 |
| 18-11-2022 | ATM/CASH WDL/S1AX5598/AXIS ATM HOPES COLLEGE | ATM29528870 | DR | 1,000.00 | | 277,174.51 |
| 18-11-2022 | UPI/941468569/BOOKMYSHOW/bms@axisbank | UPI229947474 | DR | 708.00 | | 276,466.51 |
| 19-11-2022 | UPI/978990802/EATSURE/eatsure@hdfcbank | UPI810883843 | DR | 728.00 | | 275,738.51 |
| 19-11-2022 | POS/222763/KOVAI BIRIYANI/CARD **9558 | POS84874474 | DR | 235.00 | | 275,503.51 |
| 20-11-2022 | POS/822845/MYNTRA INDIA/CARD **1704 | POS99960720 | DR | 472.00 | | 275,031.51 |
| 20-11-2022 | UPI/736282787/ZOMATO/zomato@hdfcbank | UPI528220543 | DR | 325.00 | | 274,706.51 |
| 21-11-2022 | UPI/527924900/UBER/uber@ybl | UPI583592388 | DR | 187.00 | | 274,519.51 |
| 21-11-2022 | UPI/327072619/RECEIVED FROM/friend@upi | UPI661698616 | CR | | 9,724.00 | 284,243.51 |
| 23-11-2022 | UPI/833454053/JIO RECHARGE/jio@paytm | UPI347544373 | DR | 699.00 | | 283,544.51 |
| 23-11-2022 | POS/106574/AJIO INDIA/CARD **9967 | POS19142176 | DR | 1,830.00 | | 281,714.51 |
| 24-11-2022 | POS/625254/INDIAN OIL AVINASHI RD/CARD **8799 | FUEL51934775 | DR | 1,838.00 | | 279,876.51 |
| 24-11-2022 | UPI/700939077/RAPIDO/rapido@ybl | UPI858298569 | DR | 185.00 | | 279,691.51 |
| 26-11-2022 | POS/599430/AMAZON INDIA/CARD **7347 | POS63349600 | DR | 16,038.00 | | 263,653.51 |
| 26-11-2022 | UPI/183652569/MORE SUPERMARKET/moresupermarket@upi | UPI867151607 | DR | 1,017.00 | | 262,636.51 |
| 27-11-2022 | POS/223488/AJIO INDIA/CARD **6917 | POS84146709 | DR | 1,870.00 | | 260,766.51 |
| 27-11-2022 | UPI/897476644/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI732059850 | DR | 2,522.00 | | 258,244.51 |
| 28-11-2022 | ATM/CASH WDL/S1CA7865/CANARA ATM RACE COURSE | ATM17555221 | DR | 5,000.00 | | 253,244.51 |
| 29-11-2022 | NEFT-122008-SBI COIMBATORE-SALARY NOV | NEFT71315815 | CR | | 273,627.16 | 526,871.67 |
| 29-11-2022 | POS/208674/MEESHO INDIA/CARD **6563 | POS23660514 | DR | 900.00 | | 525,971.67 |
| 30-11-2022 | UPI/674229573/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI560542202 | DR | 2,611.00 | | 523,360.67 |
| 01-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB39841992 | NET942537 | DR | 999.00 | | 522,361.67 |
| 01-12-2022 | UPI/143164446/UBER/uber@ybl | UPI150382884 | DR | 95.00 | | 522,266.67 |
| 02-12-2022 | UPI/125360965/OLA/ola@ybl | UPI277069547 | DR | 378.00 | | 521,888.67 |
| 03-12-2022 | UPI/893716158/LANDLORD RENT/landlord@okhdfc | UPI337642695 | DR | 56,756.00 | | 465,132.67 |
| 03-12-2022 | UPI/727601131/RECEIVED FROM/friend@upi | UPI933824239 | CR | | 9,904.00 | 475,036.67 |
| 04-12-2022 | UPI/502729428/UBER/uber@ybl | UPI730178739 | DR | 326.00 | | 474,710.67 |
| 05-12-2022 | SIP/AXISMUTUALFUND/SIP420036/MUTUAL FUND | MF7101654 | DR | 22,332.45 | | 452,378.22 |
| 05-12-2022 | POS/264986/AJIO INDIA/CARD **1238 | POS35262921 | DR | 502.00 | | 451,876.22 |
| 05-12-2022 | UPI/705269900/EATSURE/eatsure@hdfcbank | UPI249212893 | DR | 560.00 | | 451,316.22 |
| 05-12-2022 | ACH/DEBIT/NETFLIX/SUB13016732 | SUB941843 | DR | 299.00 | | 451,017.22 |
| 06-12-2022 | UPI/363206806/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI642640431 | DR | 2,427.00 | | 448,590.22 |
| 06-12-2022 | UPI/317266312/RAPIDO/rapido@ybl | UPI475564013 | DR | 372.00 | | 448,218.22 |
| 09-12-2022 | POS/597464/MYNTRA INDIA/CARD **7952 | POS77925684 | DR | 1,514.00 | | 446,704.22 |
| 10-12-2022 | UPI/681030216/INDANE GAS CBE/indane@ybl | UPI996062483 | DR | 926.00 | | 445,778.22 |
| 12-12-2022 | POS/129929/HP PETROL RS PURAM/CARD **9336 | FUEL31590677 | DR | 2,749.00 | | 443,029.22 |
| 13-12-2022 | ATM/CASH WDL/S1O8819/IOB ATM KALAPATTI | ATM35951716 | DR | 2,000.00 | | 441,029.22 |
| 14-12-2022 | UPI/493525158/NILGIRIS CBE/nilgirisbe@upi | UPI933390066 | DR | 1,847.00 | | 439,182.22 |
| 16-12-2022 | UPI/437638759/EATSURE/eatsure@hdfcbank | UPI831453647 | DR | 579.00 | | 438,603.22 |
| 17-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8407572341 | ELEC617429 | DR | 952.00 | | 437,651.22 |
| 17-12-2022 | POS/442392/SHELL TRICHY ROAD/CARD **3549 | FUEL66339430 | DR | 2,902.00 | | 434,749.22 |
| 22-12-2022 | UPI/436651458/JIO RECHARGE/jio@paytm | UPI560265601 | DR | 449.00 | | 434,300.22 |
| 22-12-2022 | BILLPAY/AXIS CREDIT CARD/XXX3189/PAYMENT | CC56716921 | DR | 30,883.32 | | 403,416.90 |
| 23-12-2022 | ATM/CASH WDL/S1SB7881/SBI ATM HOPES COLLEGE | ATM12651511 | DR | 2,000.00 | | 401,416.90 |
| 24-12-2022 | POS/226350/HP PETROL RS PURAM/CARD **4777 | FUEL89759700 | DR | 3,202.00 | | 398,214.90 |
| 27-12-2022 | POS/242857/MYNTRA INDIA/CARD **6918 | POS56623725 | DR | 562.00 | | 397,652.90 |
| 27-12-2022 | UPI/542233710/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI675276752 | DR | 2,051.00 | | 395,601.90 |
| 28-12-2022 | NEFT-847272-SBI COIMBATORE-SALARY DEC | NEFT47698036 | CR | | 270,685.53 | 666,287.43 |
| 28-12-2022 | POS/177898/KOVAI BIRIYANI/CARD **9944 | POS27214809 | DR | 206.00 | | 666,081.43 |
| 28-12-2022 | UPI/222817273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI598334841 | DR | 755.00 | | 665,326.43 |
| 28-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG6657203 | DR | 17.70 | | 665,308.73 |
| 30-12-2022 | UPI/850223566/UBER/uber@ybl | UPI363532441 | DR | 323.00 | | 664,985.73 |
| 31-12-2022 | UPI/383232878/NETMEDS CBE/netmedscbe@ybl | UPI323994239 | DR | 336.00 | | 664,649.73 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT632101 | CR | | 3,489.41 | 668,139.14 |
| 01-01-2023 | POS/672598/AMAZON INDIA/CARD **5206 | POS85226583 | DR | 797.00 | | 667,342.14 |
| 01-01-2023 | UPI/590906687/ZOMATO/zomato@hdfcbank | UPI238974174 | DR | 239.00 | | 667,103.14 |
| 02-01-2023 | SIP/AXISMUTUALFUND/SIP490020/MUTUAL FUND | MF9974599 | DR | 23,395.90 | | 643,707.24 |
| 02-01-2023 | UPI/737190620/EATSURE/eatsure@hdfcbank | UPI826649906 | DR | 367.00 | | 643,340.24 |
| 03-01-2023 | UPI/594632195/LANDLORD RENT/landlord@okhdfc | UPI578570111 | DR | 59,458.00 | | 583,882.24 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 04-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB53821750 | NET808672 | DR | 1,199.00 | | 582,683.24 |
| 05-01-2023 | UPI/159630686/NILGIRIS CBE/nilgirisbe@upi | UPI430199092 | DR | 1,169.00 | | 581,514.24 |
| 06-01-2023 | UPI/873970381/INDANE GAS CBE/indane@ybl | UPI881752392 | DR | 850.00 | | 580,664.24 |
| 07-01-2023 | POS/410324/HOTEL ANNAPOORNA/CARD **7983 | POS15726791 | DR | 183.00 | | 580,481.24 |
| 08-01-2023 | POS/295587/BHARAT PETROLEUM CBE/CARD **8270 | FUEL19487988 | DR | 3,152.00 | | 577,329.24 |
| 09-01-2023 | UPI/132138520/SWIGGY/swiggy@hdfcbank | UPI578329306 | DR | 495.00 | | 576,834.24 |
| 10-01-2023 | ATM/CASH WDL/S1IC7090/ICICI ATM TOWN HALL | ATM35364773 | DR | 1,000.00 | | 575,834.24 |
| 11-01-2023 | POS/631596/MEESHO INDIA/CARD **9976 | POS68339164 | DR | 476.00 | | 575,358.24 |
| 11-01-2023 | UPI/564250614/ZOMATO/zomato@hdfcbank | UPI809616531 | DR | 400.00 | | 574,958.24 |
| 11-01-2023 | POS/888244/SHREE ANANDHAAS/CARD **3133 | POS29083422 | DR | 509.00 | | 574,449.24 |
| 11-01-2023 | POS/335324/SHELL TRICHY ROAD/CARD **6869 | FUEL59727679 | DR | 947.00 | | 573,502.24 |
| 12-01-2023 | NEFT/939063/HEALTH INSURANCE/PREMIUM | INS43696227 | DR | 19,683.00 | | 553,819.24 |
| 12-01-2023 | ACH/DEBIT/AMAZON PRIME/SUB10067507 | SUB700116 | DR | 199.00 | | 553,620.24 |
| 13-01-2023 | UPI/109159189/ZOMATO/zomato@hdfcbank | UPI806368300 | DR | 445.00 | | 553,175.24 |
| 14-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4160018395 | ELEC813640 | DR | 797.00 | | 552,378.24 |
| 16-01-2023 | UPI/278506010/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI272768894 | DR | 802.00 | | 551,576.24 |
| 16-01-2023 | UPI/536281242/SWIGGY/swiggy@hdfcbank | UPI293290760 | DR | 617.00 | | 550,959.24 |
| 17-01-2023 | UPI/537541408/RECEIVED FROM/friend@upi | UPI427536544 | CR | | 6,822.00 | 557,781.24 |
| 18-01-2023 | UPI/161724858/DMART COIMBATORE/dmartcoimbatore@upi | UPI271294074 | DR | 1,989.00 | | 555,792.24 |
| 20-01-2023 | POS/204012/MEESHO INDIA/CARD **5817 | POS21922585 | DR | 1,332.00 | | 554,460.24 |
| 20-01-2023 | UPI/818155108/UBER/uber@ybl | UPI100645114 | DR | 397.00 | | 554,063.24 |
| 20-01-2023 | UPI/841380101/RAPIDO/rapido@ybl | UPI914630695 | DR | 182.00 | | 553,881.24 |
| 21-01-2023 | POS/104170/AMAZON INDIA/CARD **4351 | POS44295051 | DR | 1,368.00 | | 552,513.24 |
| 21-01-2023 | UPI/679952699/NILGIRIS CBE/nilgirisbe@upi | UPI918323401 | DR | 1,195.00 | | 551,318.24 |
| 21-01-2023 | ATM/CASH WDL/S1AX1782/AXIS ATM METTUPALAYAM ROAD | ATM15340407 | DR | 1,000.00 | | 550,318.24 |
| 22-01-2023 | UPI/293562928/EATSURE/eatsure@hdfcbank | UPI509643306 | DR | 213.00 | | 550,105.24 |
| 22-01-2023 | UPI/556791997/EATSURE/eatsure@hdfcbank | UPI947275708 | DR | 175.00 | | 549,930.24 |
| 23-01-2023 | UPI/510161689/JIO RECHARGE/jio@paytm | UPI361704406 | DR | 299.00 | | 549,631.24 |
| 23-01-2023 | ATM/CASH WDL/S1HD8013/HDFC ATM SARAVANAMPATTI | ATM66271317 | DR | 2,000.00 | | 547,631.24 |
| 29-01-2023 | UPI/848421079/NILGIRIS CBE/nilgirisbe@upi | UPI221583879 | DR | 1,173.00 | | 546,458.24 |
| 01-02-2023 | NEFT-306580-SBI COIMBATORE-SALARY JAN | NEFT97566142 | CR | | 286,351.33 | 832,809.57 |
| 01-02-2023 | UPI/180295963/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI240175760 | DR | 2,002.00 | | 830,807.57 |
| 03-02-2023 | POS/277130/AJO INDIA/CARD **2554 | POS29108028 | DR | 492.00 | | 830,315.57 |
| 05-02-2023 | UPI/158618297/LANDLORD RENT/landlord@okhdfc | UPI644174817 | DR | 59,458.00 | | 770,857.57 |
| 05-02-2023 | UPI/262020175/OLA/ola@ybl | UPI350472297 | DR | 326.00 | | 770,531.57 |
| 06-02-2023 | SIP/AXISMUTUALFUND/SIP625398/MUTUAL FUND | MF4186744 | DR | 23,395.90 | | 747,135.67 |
| 06-02-2023 | UPI/125311998/UBER/uber@ybl | UPI366521144 | DR | 296.00 | | 746,839.67 |
| 07-02-2023 | UPI/786832231/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI471773949 | DR | 1,013.00 | | 745,826.67 |
| 07-02-2023 | UPI/493614737/OLA/ola@ybl | UPI729246286 | DR | 254.00 | | 745,572.67 |
| 07-02-2023 | ACH/DEBIT/HOTSTAR/SUB84230765 | SUB593242 | DR | 299.00 | | 745,273.67 |
| 08-02-2023 | POS/945603/FLIPKART INDIA/CARD **4989 | POS34481520 | DR | 1,933.00 | | 743,340.67 |
| 08-02-2023 | UPI/152376859/UBER/uber@ybl | UPI121757777 | DR | 312.00 | | 743,028.67 |
| 14-02-2023 | UPI/510242770/ZOMATO/zomato@hdfcbank | UPI578445623 | DR | 239.00 | | 742,789.67 |
| 14-02-2023 | UPI/209259607/EATSURE/eatsure@hdfcbank | UPI209574043 | DR | 468.00 | | 742,321.67 |
| 15-02-2023 | POS/212903/SHELL TRICHY ROAD/CARD **2980 | FUEL37922852 | DR | 1,979.00 | | 740,342.67 |
| 16-02-2023 | ATM/CASH WDL/S1AX9668/AXIS ATM GANAPATHY | ATM93863674 | DR | 3,000.00 | | 737,342.67 |
| 17-02-2023 | UPI/332114966/OLA/ola@ybl | UPI656375828 | DR | 138.00 | | 737,204.67 |
| 18-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9895707752 | ELEC997053 | DR | 969.00 | | 736,235.67 |
| 18-02-2023 | UPI/782456442/UBER/uber@ybl | UPI848684023 | DR | 107.00 | | 736,128.67 |
| 19-02-2023 | UPI/878735413/ZOMATO/zomato@hdfcbank | UPI376423319 | DR | 374.00 | | 735,754.67 |
| 19-02-2023 | UPI/634088864/SWIGGY/swiggy@hdfcbank | UPI195662297 | DR | 717.00 | | 735,037.67 |
| 20-02-2023 | UPI/895529793/VI RECHARGE/vi@paytm | UPI856187430 | DR | 399.00 | | 734,638.67 |
| 20-02-2023 | UPI/155860057/INDANE GAS CBE/indane@ybl | UPI626916136 | DR | 988.00 | | 733,650.67 |
| 20-02-2023 | POS/530104/FLIPKART INDIA/CARD **8215 | POS76228500 | DR | 1,033.00 | | 732,617.67 |
| 24-02-2023 | UPI/742407250/ZOMATO/zomato@hdfcbank | UPI478320331 | DR | 537.00 | | 732,080.67 |
| 24-02-2023 | POS/865553/SREE ANNAPOORNA/CARD **4727 | POS86253718 | DR | 393.00 | | 731,687.67 |
| 24-02-2023 | POS/177458/SREE ANNAPOORNA/CARD **7645 | POS92818935 | DR | 779.00 | | 730,908.67 |
| 25-02-2023 | UPI/118042099/EATSURE/eatsure@hdfcbank | UPI660510015 | DR | 466.00 | | 730,442.67 |
| 26-02-2023 | POS/194080/INDIAN OIL GANDHIPURAM/CARD **7820 | FUEL16493881 | DR | 3,031.00 | | 727,411.67 |
| 27-02-2023 | ATM/CASH WDL/S1AX1898/AXIS ATM METTUPALAYAM ROAD | ATM95557241 | DR | 5,000.00 | | 722,411.67 |
| 27-02-2023 | ATM/CASH WDL/S1AX7310/AXIS ATM SUNGAM | ATM89804663 | DR | 2,000.00 | | 720,411.67 |
| 27-02-2023 | UPI/257504241/OLA/ola@ybl | UPI396368684 | DR | 166.00 | | 720,245.67 |
| 28-02-2023 | POS/883887/MYNTRA INDIA/CARD **3817 | POS35782475 | DR | 1,754.00 | | 718,491.67 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-03-2023 | NEFT-271409-SBI COIMBATORE-SALARY FEB | NEFT60422769 | CR | | 279,648.46 | 998,140.13 |
| 01-03-2023 | UPI/237261631/SWIGGY/swiggy@hdfcbank | UPI550976920 | DR | 685.00 | | 997,455.13 |
| 02-03-2023 | UPI/552013178/RAPIDO/rapido@ybl | UPI225010845 | DR | 118.00 | | 997,337.13 |
| 03-03-2023 | UPI/276798892/LANDLORD RENT/landlord@okhdfc | UPI413130117 | DR | 59,458.00 | | 937,879.13 |
| 04-03-2023 | POS/409475/SHELL TRICHY ROAD/CARD **2916 | FUEL39298951 | DR | 2,654.00 | | 935,225.13 |
| 08-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB65738085 | NET149364 | DR | 799.00 | | 934,426.13 |
| 08-03-2023 | NEFT/691445/FAMILY SUPPORT/TRANSFER | NEFT78012187 | DR | 18,904.00 | | 915,522.13 |
| 09-03-2023 | SIP/AXISMUTUALFUND/SIP609798/MUTUAL FUND | MF7548365 | DR | 23,395.90 | | 892,126.23 |
| 09-03-2023 | UPI/760185695/NETMEDS CBE/netmedscbe@ybl | UPI809307199 | DR | 103.00 | | 892,023.23 |
| 11-03-2023 | POS/856122/BHARAT PETROLEUM CBE/CARD **8575 | FUEL33109154 | DR | 2,917.00 | | 889,106.23 |
| 12-03-2023 | UPI/463635520/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI635216155 | DR | 1,170.00 | | 887,936.23 |
| 12-03-2023 | POS/286820/INDIAN OIL GANDHIPURAM/CARD **7828 | FUEL35855633 | DR | 1,696.00 | | 886,240.23 |
| 13-03-2023 | ACH/DEBIT/HOTSTAR/SUB79570937 | SUB679429 | DR | 299.00 | | 885,941.23 |
| 14-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3830566062 | ELEC999596 | DR | 1,676.00 | | 884,265.23 |
| 14-03-2023 | UPI/317574255/RAPIDO/rapido@ybl | UPI546628712 | DR | 137.00 | | 884,128.23 |
| 15-03-2023 | POS/456262/AMAZON INDIA/CARD **2539 | POS66160872 | DR | 1,485.00 | | 882,643.23 |
| 15-03-2023 | UPI/816750143/EATSURE/eatsure@hdfcbank | UPI322116837 | DR | 387.00 | | 882,256.23 |
| 17-03-2023 | POS/177062/AMAZON INDIA/CARD **7748 | POS42454648 | DR | 842.00 | | 881,414.23 |
| 17-03-2023 | UPI/369351080/MORE SUPERMARKET/moresupermarket@upi | UPI689544133 | DR | 2,228.00 | | 879,186.23 |
| 18-03-2023 | UPI/219647948/JIO RECHARGE/jio@paytm | UPI105232423 | DR | 699.00 | | 878,487.23 |
| 18-03-2023 | UPI/814665143/ZOMATO/zomato@hdfcbank | UPI591031241 | DR | 221.00 | | 878,266.23 |
| 18-03-2023 | POS/795575/SHELL TRICHY ROAD/CARD **5912 | FUEL34356866 | DR | 1,763.00 | | 876,503.23 |
| 19-03-2023 | ATM/CASH WDL/S1AX3822/AXIS ATM HOPES COLLEGE | ATM42776956 | DR | 5,000.00 | | 871,503.23 |
| 19-03-2023 | UPI/248250849/UBER/uber@ybl | UPI537899808 | DR | 302.00 | | 871,201.23 |
| 21-03-2023 | UPI/307387334/ZOMATO/zomato@hdfcbank | UPI253652788 | DR | 419.00 | | 870,782.23 |
| 21-03-2023 | ATM/CASH WDL/S1AX1017/AXIS ATM RACE COURSE | ATM83924701 | DR | 10,000.00 | | 860,782.23 |
| 21-03-2023 | BILLPAY/AXIS CREDIT CARD/XXX1378/PAYMENT | CC15784947 | DR | 20,870.36 | | 839,911.87 |
| 22-03-2023 | UPI/810272036/UBER/uber@ybl | UPI308456255 | DR | 148.00 | | 839,763.87 |
| 23-03-2023 | POS/341469/AMAZON INDIA/CARD **4660 | POS62505877 | DR | 1,810.00 | | 837,953.87 |
| 25-03-2023 | POS/839509/KOVAI BIRIYANI/CARD **5022 | POS79613153 | DR | 914.00 | | 837,039.87 |
| 26-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG714055 | DR | 17.70 | | 837,022.17 |
| 27-03-2023 | UPI/379313606/NETMEDS CBE/netmedscbe@ybl | UPI113971676 | DR | 876.00 | | 836,146.17 |
| 30-03-2023 | POS/767665/INDIAN OIL GANDHIPURAM/CARD **5171 | FUEL39816420 | DR | 1,814.00 | | 834,332.17 |
| 31-03-2023 | ATM/CASH WDL/S1CA2115/CANARA ATM AVINASHI ROAD | ATM49407974 | DR | 5,000.00 | | 829,332.17 |
| 31-03-2023 | UPI/868780554/RAPIDO/rapido@ybl | UPI111712660 | DR | 351.00 | | 828,981.17 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT605882 | CR | | 5,847.36 | 834,828.53 |
| 01-04-2023 | NEFT-415107-SBI COIMBATORE-SALARY MAR | NEFT38194571 | CR | | 284,801.33 | 1,119,629.86 |
| 01-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB74634338 | NET442851 | DR | 999.00 | | 1,118,630.86 |
| 02-04-2023 | SIP/AXISMUTUALFUND/SIP564128/MUTUAL FUND | MF9660302 | DR | 23,395.90 | | 1,095,234.96 |
| 02-04-2023 | ATM/CASH WDL/S1IO4538/IOB ATM HOPES COLLEGE | ATM68036670 | DR | 3,000.00 | | 1,092,234.96 |
| 03-04-2023 | UPI/141172205/LANDLORD RENT/landlord@okhdfc | UPI873596195 | DR | 59,458.00 | | 1,032,776.96 |
| 04-04-2023 | UPI/699302233/NILGIRIS CBE/nilgiriscbe@upi | UPI787970504 | DR | 1,364.00 | | 1,031,412.96 |
| 05-04-2023 | UPI/608283874/DMART COIMBATORE/dmartcoimbatore@upi | UPI144243165 | DR | 2,268.00 | | 1,029,144.96 |
| 05-04-2023 | POS/384765/BHARAT PETROLEUM CBE/CARD **7773 | FUEL66031213 | DR | 3,303.00 | | 1,025,841.96 |
| 06-04-2023 | ATM/CASH WDL/S1AX7742/AXIS ATM TRICHY ROAD | ATM55555567 | DR | 2,000.00 | | 1,023,841.96 |
| 09-04-2023 | UPI/307415092/ZOMATO/zomato@hdfcbank | UPI377849392 | DR | 181.00 | | 1,023,660.96 |
| 10-04-2023 | UPI/210658811/UBER/uber@ybl | UPI976164103 | DR | 272.00 | | 1,023,388.96 |
| 12-04-2023 | POS/454005/FLIPKART INDIA/CARD **7253 | POS27865654 | DR | 967.00 | | 1,022,421.96 |
| 13-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6260878603 | ELEC519892 | DR | 1,698.00 | | 1,020,723.96 |
| 13-04-2023 | UPI/570010419/MEDPLUS CBE/medpluscbe@ybl | UPI683215808 | DR | 295.00 | | 1,020,428.96 |
| 14-04-2023 | POS/235816/JUNIOR KUPPANNA/CARD **4592 | POS61554374 | DR | 557.00 | | 1,019,871.96 |
| 15-04-2023 | UPI/369281723/OLA/ola@ybl | UPI767876927 | DR | 109.00 | | 1,019,762.96 |
| 15-04-2023 | UPI/347236123/RAPIDO/rapido@ybl | UPI251768965 | DR | 178.00 | | 1,019,584.96 |
| 16-04-2023 | UPI/526610415/JIO RECHARGE/jio@paytm | UPI404498420 | DR | 299.00 | | 1,019,285.96 |
| 16-04-2023 | POS/432057/MEESHO INDIA/CARD **6489 | POS47688973 | DR | 1,216.00 | | 1,018,069.96 |
| 16-04-2023 | POS/106729/KOVAI BIRIYANI/CARD **8907 | POS63153160 | DR | 310.00 | | 1,017,759.96 |
| 18-04-2023 | BILLPAY/AXIS CREDIT CARD/XXX6125/PAYMENT | CC92676625 | DR | 26,318.96 | | 991,441.00 |
| 19-04-2023 | UPI/146264111/UBER/uber@ybl | UPI629380074 | DR | 333.00 | | 991,108.00 |
| 22-04-2023 | UPI/465126210/INDANE GAS CBE/indane@ybl | UPI743081920 | DR | 959.00 | | 990,149.00 |
| 22-04-2023 | UPI/116983862/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI620342305 | DR | 732.00 | | 989,417.00 |
| 24-04-2023 | UPI/553612939/UBER/uber@ybl | UPI933576659 | DR | 231.00 | | 989,186.00 |
| 26-04-2023 | POS/105482/BHARAT PETROLEUM CBE/CARD **7227 | FUEL45473792 | DR | 2,589.00 | | 986,597.00 |
| 29-04-2023 | ATM/CASH WDL/S1HD2673/HDFC ATM THUDIYALUR | ATM86884987 | DR | 1,000.00 | | 985,597.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-04-2023 | NEFT-524774-SBI COIMBATORE-SALARY APR | NEFT95213426 | CR | | 291,895.59 | 1,277,492.59 |
| 30-04-2023 | UPI/866956345/EATSURE/eatsure@hdfcbank | UPI452947909 | DR | 405.00 | | 1,277,087.59 |
| 01-05-2023 | UPI/270331281/LANDLORD RENT/landlord@okhdfc | UPI930084503 | DR | 59,458.00 | | 1,217,629.59 |
| 01-05-2023 | POS/840298/MYNTRA INDIA/CARD **2138 | POS79864378 | DR | 1,258.00 | | 1,216,371.59 |
| 01-05-2023 | POS/866699/A2B ADYAR ANANDA BHAVAN/CARD **5607 | POS80260142 | DR | 495.00 | | 1,215,876.59 |
| 02-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB63594444 | NET206046 | DR | 599.00 | | 1,215,277.59 |
| 03-05-2023 | UPI/189747935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI632833576 | DR | 726.00 | | 1,214,551.59 |
| 03-05-2023 | UPI/465800370/EATSURE/eatsure@hdfcbank | UPI894211496 | DR | 186.00 | | 1,214,365.59 |
| 04-05-2023 | POS/947031/INDIAN OIL GANDHIPURAM/CARD **5877 | FUEL97388928 | DR | 2,349.00 | | 1,212,016.59 |
| 05-05-2023 | ATM/CASH WDL/S1HD1973/HDFC ATM THUDIYALUR | ATM75047445 | DR | 3,000.00 | | 1,209,016.59 |
| 06-05-2023 | POS/707224/AJO INDIA/CARD **7817 | POS88016940 | DR | 1,210.00 | | 1,207,806.59 |
| 07-05-2023 | POS/721361/AMAZON INDIA/CARD **2772 | POS36088421 | DR | 1,984.00 | | 1,205,822.59 |
| 08-05-2023 | ATM/CASH WDL/S1AX2791/AXIS ATM RACE COURSE | ATM74800388 | DR | 2,000.00 | | 1,203,822.59 |
| 09-05-2023 | UPI/496654532/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI333366219 | DR | 1,971.00 | | 1,201,851.59 |
| 09-05-2023 | ATM/CASH WDL/S1IC7448/CICI ATM RS PURAM | ATM35797402 | DR | 5,000.00 | | 1,196,851.59 |
| 09-05-2023 | UPI/950476182/UBER/uber@ybl | UPI271925620 | DR | 96.00 | | 1,196,755.59 |
| 09-05-2023 | NEFT/944715/FAMILY SUPPORT/TRANSFER | NEFT47436386 | DR | 21,105.00 | | 1,175,650.59 |
| 10-05-2023 | SIP/AXISMUTUALFUND/SIP385903/MUTUAL FUND | MF5320098 | DR | 23,395.90 | | 1,152,254.69 |
| 10-05-2023 | UPI/356814860/SWIGGY/swiggy@hdfcbank | UPI366582607 | DR | 737.00 | | 1,151,517.69 |
| 10-05-2023 | POS/646706/HOTEL ANNAPOORNA/CARD **3573 | POS30742188 | DR | 984.00 | | 1,150,533.69 |
| 11-05-2023 | UPI/102435108/INDANE GAS CBE/indane@ybl | UPI951591590 | DR | 876.00 | | 1,149,657.69 |
| 11-05-2023 | UPI/114032373/EATSURE/eatsure@hdfcbank | UPI197884021 | DR | 583.00 | | 1,149,074.69 |
| 12-05-2023 | POS/531773/INDIAN OIL AVINASHI RD/CARD **9123 | FUEL64012329 | DR | 1,970.00 | | 1,147,104.69 |
| 13-05-2023 | POS/818836/BHARAT PETROLEUM CBE/CARD **3731 | FUEL29701961 | DR | 2,438.00 | | 1,144,666.69 |
| 13-05-2023 | UPI/554663861/MEDPLUS CBE/medpluscbe@ybl | UPI322294214 | DR | 997.00 | | 1,143,669.69 |
| 15-05-2023 | UPI/704609915/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI967194153 | DR | 2,299.00 | | 1,141,370.69 |
| 16-05-2023 | UPI/575172212/NETMEDS CBE/netmedscbe@ybl | UPI744220980 | DR | 313.00 | | 1,141,057.69 |
| 17-05-2023 | UPI/170133837/UBER/uber@ybl | UPI244474009 | DR | 288.00 | | 1,140,769.69 |
| 18-05-2023 | UPI/228707339/ZOMATO/zomato@hdfcbank | UPI536864174 | DR | 463.00 | | 1,140,306.69 |
| 18-05-2023 | UPI/898075593/ZOMATO/zomato@hdfcbank | UPI529062837 | DR | 685.00 | | 1,139,621.69 |
| 18-05-2023 | UPI/258731484/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI744614491 | DR | 832.00 | | 1,138,789.69 |
| 19-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1713408571 | ELEC200850 | DR | 1,834.00 | | 1,136,955.69 |
| 19-05-2023 | BILLPAY/AXIS CREDIT CARD/XXX1336/PAYMENT | CC71184335 | DR | 21,088.96 | | 1,115,866.73 |
| 20-05-2023 | POS/729124/INDIAN OIL GANDHIPURAM/CARD **6578 | FUEL91266565 | DR | 2,922.00 | | 1,112,944.73 |
| 21-05-2023 | POS/759317/AJO INDIA/CARD **3106 | POS91619974 | DR | 1,185.00 | | 1,111,759.73 |
| 21-05-2023 | POS/266256/HP PETROL RS PURAM/CARD **3447 | FUEL69209692 | DR | 2,218.00 | | 1,109,541.73 |
| 23-05-2023 | POS/464167/AJO INDIA/CARD **7865 | POS49002913 | DR | 13,624.00 | | 1,095,917.73 |
| 23-05-2023 | ATM/CASH WDL/S1CA4693/CANARA ATM RACE COURSE | ATM31170292 | DR | 2,000.00 | | 1,093,917.73 |
| 24-05-2023 | UPI/359440835/VI RECHARGE/vi@paytm | UPI530969867 | DR | 699.00 | | 1,093,218.73 |
| 25-05-2023 | UPI/359800839/RAPIDO/rapido@ybl | UPI243594540 | DR | 270.00 | | 1,092,948.73 |
| 26-05-2023 | UPI/997162263/OLA/ola@ybl | UPI263281372 | DR | 107.00 | | 1,092,841.73 |
| 29-05-2023 | UPI/711565804/OLA/ola@ybl | UPI930712446 | DR | 396.00 | | 1,092,445.73 |
| 30-05-2023 | NEFT-907228-SBI COIMBATORE-SALARY MAY | NEFT28496783 | CR | | 294,478.60 | 1,386,924.33 |
| 31-05-2023 | UPI/342312141/UBER/uber@ybl | UPI381479651 | DR | 146.00 | | 1,386,778.33 |
| 31-05-2023 | UPI/542399626/RAPIDO/rapido@ybl | UPI211359735 | DR | 396.00 | | 1,386,382.33 |
| 02-06-2023 | SIP/AXISMUTUALFUND/SIP977738/MUTUAL FUND | MF9254863 | DR | 23,395.90 | | 1,362,986.43 |
| 02-06-2023 | UPI/609382128/SWIGGY/swiggy@hdfcbank | UPI671723900 | DR | 432.00 | | 1,362,554.43 |
| 02-06-2023 | UPI/384555998/UBER/uber@ybl | UPI693709335 | DR | 182.00 | | 1,362,372.43 |
| 03-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB32939821 | NET626175 | DR | 799.00 | | 1,361,573.43 |
| 03-06-2023 | UPI/264357576/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI116651591 | DR | 1,010.00 | | 1,360,563.43 |
| 03-06-2023 | POS/771847/A2B ADYAR ANANDA BHAVAN/CARD **9079 | POS69908810 | DR | 841.00 | | 1,359,722.43 |
| 03-06-2023 | POS/493298/ANNAPOORNA CBE/CARD **1901 | POS53061844 | DR | 417.00 | | 1,359,305.43 |
| 04-06-2023 | UPI/731280644/DMART COIMBATORE/dmartcoimbatore@upi | UPI196065046 | DR | 904.00 | | 1,358,401.43 |
| 04-06-2023 | UPI/320054575/DMART COIMBATORE/dmartcoimbatore@upi | UPI587212580 | DR | 1,270.00 | | 1,357,131.43 |
| 05-06-2023 | UPI/296173649/LANDLORD RENT/landlord@okhdfc | UPI383569379 | DR | 59,458.00 | | 1,297,673.43 |
| 05-06-2023 | UPI/369953008/RAPIDO/rapido@ybl | UPI691549389 | DR | 196.00 | | 1,297,477.43 |
| 07-06-2023 | POS/459653/AJO INDIA/CARD **6289 | POS34609190 | DR | 2,040.00 | | 1,295,437.43 |
| 07-06-2023 | UPI/499013383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI833890951 | DR | 2,469.00 | | 1,292,968.43 |
| 07-06-2023 | UPI/731751888/EATSURE/eatsure@hdfcbank | UPI327407646 | DR | 791.00 | | 1,292,177.43 |
| 07-06-2023 | UPI/469800605/RAPIDO/rapido@ybl | UPI931127388 | DR | 383.00 | | 1,291,794.43 |
| 07-06-2023 | UPI/785255997/OLA/ola@ybl | UPI884606176 | DR | 264.00 | | 1,291,530.43 |
| 07-06-2023 | NEFT/162950/FAMILY SUPPORT/TRANSFER | NEFT61812963 | DR | 18,002.00 | | 1,273,528.43 |
| 11-06-2023 | ACH/DEBIT/NETFLIX/SUB16568110 | SUB198436 | DR | 199.00 | | 1,273,329.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-06-2023 | POS/738968/FLIPKART INDIA/CARD **4779 | POS37819224 | DR | 319.00 | | 1,273,010.43 |
| 13-06-2023 | UPI/168992454/EATSURE/eatsure@hdfcbank | UPI955671391 | DR | 525.00 | | 1,272,485.43 |
| 15-06-2023 | POS/189687/KOVAI BIRIYANI/CARD **2757 | POS13010807 | DR | 399.00 | | 1,272,086.43 |
| 15-06-2023 | ATM/CASH WDL/S1AX1609/AXIS ATM TOWN HALL | ATM22109228 | DR | 2,000.00 | | 1,270,086.43 |
| 18-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1261736800 | ELEC143061 | DR | 1,755.00 | | 1,268,331.43 |
| 18-06-2023 | ATM/CASH WDL/S1AX4556/AXIS ATM TRICHY ROAD | ATM37640307 | DR | 10,000.00 | | 1,258,331.43 |
| 20-06-2023 | POS/905731/INDIAN OIL AVINASHI RD/CARD **6819 | FUEL63219953 | DR | 3,373.00 | | 1,254,958.43 |
| 21-06-2023 | POS/571582/HP PETROL RS PURAM/CARD **1853 | FUEL81603961 | DR | 2,233.00 | | 1,252,725.43 |
| 22-06-2023 | UPI/626685600/JIO RECHARGE/jio@paytm | UPI767582594 | DR | 399.00 | | 1,252,326.43 |
| 22-06-2023 | UPI/500885481/ZOMATO/zomato@hdfcbank | UPI822396729 | DR | 683.00 | | 1,251,643.43 |
| 22-06-2023 | ATM/CASH WDL/S1AX3643/AXIS ATM PEELAMEDU | ATM96546841 | DR | 1,000.00 | | 1,250,643.43 |
| 23-06-2023 | POS/952438/FLIPKART INDIA/CARD **1288 | POS97519223 | DR | 1,179.00 | | 1,249,464.43 |
| 26-06-2023 | UPI/609183210/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI820984710 | DR | 1,277.00 | | 1,248,187.43 |
| 27-06-2023 | POS/508818/MYNTRA INDIA/CARD **7310 | POS48463642 | DR | 985.00 | | 1,247,202.43 |
| 29-06-2023 | NEFT-937333-SBI COIMBATORE-SALARY JUN | NEFT20289393 | CR | | 287,275.61 | 1,534,478.04 |
| 29-06-2023 | UPI/691255639/SWIGGY/swiggy@hdfcbank | UPI145642462 | DR | 249.00 | | 1,534,229.04 |
| 29-06-2023 | POS/940150/KOVAI BIRIYANI/CARD **8150 | POS47048935 | DR | 784.00 | | 1,533,445.04 |
| 29-06-2023 | ATM/CASH WDL/S1HD9057/HDFC ATM THUDIYALUR | ATM61071771 | DR | 5,000.00 | | 1,528,445.04 |
| 29-06-2023 | ATM/CASH WDL/S1IO8241/IOB ATM PEELAMEDU | ATM79060802 | DR | 1,000.00 | | 1,527,445.04 |
| 29-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG158143 | DR | 17.70 | | 1,527,427.34 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT244899 | CR | | 8,018.99 | 1,535,446.33 |
| 03-07-2023 | SIP/AXISMUTUALFUND/SIP783303/MUTUAL FUND | MF9286813 | DR | 23,395.90 | | 1,512,050.43 |
| 03-07-2023 | POS/298488/MYNTRA INDIA/CARD **1755 | POS64749775 | DR | 1,028.00 | | 1,511,022.43 |
| 04-07-2023 | UPI/111737763/LANDLORD RENT/landlord@okhdfc | UPI336558604 | DR | 59,458.00 | | 1,451,564.43 |
| 05-07-2023 | POS/789392/AMAZON INDIA/CARD **2102 | POS71398554 | DR | 520.00 | | 1,451,044.43 |
| 05-07-2023 | UPI/365436284/ZOMATO/zomato@hdfcbank | UPI843971482 | DR | 308.00 | | 1,450,736.43 |
| 05-07-2023 | UPI/700141283/EATSURE/eatsure@hdfcbank | UPI993937651 | DR | 464.00 | | 1,450,272.43 |
| 09-07-2023 | UPI/482535160/OLA/ola@ybl | UPI603441656 | DR | 139.00 | | 1,450,133.43 |
| 10-07-2023 | UPI/290446100/NETMEDS CBE/netmedscbe@ybl | UPI733469552 | DR | 445.00 | | 1,449,688.43 |
| 11-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8682077211 | ELEC863569 | DR | 883.00 | | 1,448,805.43 |
| 12-07-2023 | UPI/956186286/SWIGGY/swiggy@hdfcbank | UPI359667764 | DR | 236.00 | | 1,448,569.43 |
| 13-07-2023 | ATM/CASH WDL/S1HD1264/HDFC ATM UKKADAM | ATM41935593 | DR | 10,000.00 | | 1,438,569.43 |
| 14-07-2023 | POS/606826/SHELL TRICHY ROAD/CARD **1559 | FUEL92060257 | DR | 2,751.00 | | 1,435,818.43 |
| 14-07-2023 | ATM/CASH WDL/S1IC7163/ICICI ATM GANDHIPURAM | ATM33635666 | DR | 3,000.00 | | 1,432,818.43 |
| 15-07-2023 | UPI/936029497/OLA/ola@ybl | UPI929181130 | DR | 352.00 | | 1,432,466.43 |
| 17-07-2023 | ATM/CASH WDL/S1IC6018/ICICI ATM KALAPATTI | ATM47066317 | DR | 1,000.00 | | 1,431,466.43 |
| 18-07-2023 | POS/638924/AMAZON INDIA/CARD **2992 | POS51121577 | DR | 1,283.00 | | 1,430,183.43 |
| 18-07-2023 | UPI/904265899/RAPIDO/rapido@ybl | UPI621161093 | DR | 119.00 | | 1,430,064.43 |
| 18-07-2023 | UPI/907556520/NETMEDS CBE/netmedscbe@ybl | UPI685683099 | DR | 656.00 | | 1,429,408.43 |
| 20-07-2023 | UPI/271279999/ZOMATO/zomato@hdfcbank | UPI473024564 | DR | 332.00 | | 1,429,076.43 |
| 21-07-2023 | POS/155433/MEESHO INDIA/CARD **3296 | POS84087445 | DR | 942.00 | | 1,428,134.43 |
| 21-07-2023 | POS/347921/A2B ADYAR ANANDA BHAVAN/CARD **4813 | POS58364219 | DR | 487.00 | | 1,427,647.43 |
| 21-07-2023 | POS/368461/INDIAN OIL AVINASHI RD/CARD **9290 | FUEL95367148 | DR | 1,584.00 | | 1,426,063.43 |
| 22-07-2023 | UPI/134367502/EATSURE/eatsure@hdfcbank | UPI224134459 | DR | 281.00 | | 1,425,782.43 |
| 22-07-2023 | POS/136295/A2B ADYAR ANANDA BHAVAN/CARD **1875 | POS79898791 | DR | 292.00 | | 1,425,490.43 |
| 23-07-2023 | POS/680388/AJIO INDIA/CARD **7525 | POS55161675 | DR | 832.00 | | 1,424,658.43 |
| 23-07-2023 | UPI/158474173/ZOMATO/zomato@hdfcbank | UPI561125507 | DR | 576.00 | | 1,424,082.43 |
| 23-07-2023 | POS/742386/HP PETROL RS PURAM/CARD **7033 | FUEL23407672 | DR | 1,285.00 | | 1,422,797.43 |
| 24-07-2023 | UPI/810393677/VI RECHARGE/vi@paytm | UPI306442586 | DR | 699.00 | | 1,422,098.43 |
| 25-07-2023 | ATM/CASH WDL/S1HD4611/HDFC ATM SUNGAM | ATM60148048 | DR | 10,000.00 | | 1,412,098.43 |
| 26-07-2023 | UPI/137927941/ZOMATO/zomato@hdfcbank | UPI849237583 | DR | 432.00 | | 1,411,666.43 |
| 27-07-2023 | UPI/807806262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI450876180 | DR | 2,346.00 | | 1,409,320.43 |
| 29-07-2023 | NEFT-169052-SBI COIMBATORE-SALARY JUL | NEFT94747014 | CR | | 281,456.26 | 1,690,776.69 |
| 29-07-2023 | UPI/540065918/ZOMATO/zomato@hdfcbank | UPI247440944 | DR | 789.00 | | 1,689,987.69 |
| 29-07-2023 | ATM/CASH WDL/S1AX1657/AXIS ATM GANAPATHY | ATM86250689 | DR | 3,000.00 | | 1,686,987.69 |
| 29-07-2023 | UPI/596616152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI820078384 | DR | 750.00 | | 1,686,237.69 |
| 30-07-2023 | UPI/954598429/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI283421460 | DR | 1,175.00 | | 1,685,062.69 |
| 31-07-2023 | POS/403859/HP PETROL RS PURAM/CARD **3491 | FUEL94278314 | DR | 3,421.00 | | 1,681,641.69 |
| 01-08-2023 | UPI/258842099/EATSURE/eatsure@hdfcbank | UPI351430727 | DR | 298.00 | | 1,681,343.69 |
| 03-08-2023 | POS/336951/AJIO INDIA/CARD **6209 | POS84184119 | DR | 1,617.00 | | 1,679,726.69 |
| 03-08-2023 | UPI/424464395/SWIGGY/swiggy@hdfcbank | UPI727144519 | DR | 659.00 | | 1,679,067.69 |
| 03-08-2023 | POS/613887/ANNAPOORNA CBE/CARD **3482 | POS71135270 | DR | 459.00 | | 1,678,608.69 |
| 04-08-2023 | UPI/494975342/LANDLORD RENT/landlord@okhdfc | UPI991325663 | DR | 59,458.00 | | 1,619,150.69 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 04-08-2023 | UPI/615397108/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI671539601 | DR | 1,626.00 | | 1,617,524.69 |
| 04-08-2023 | POS/461677/SHELL TRICHY ROAD/CARD **4272 | FUEL50395072 | DR | 1,486.00 | | 1,616,038.69 |
| 04-08-2023 | ACH/DEBIT/HOTSTAR/SUB94652210 | SUB661737 | DR | 149.00 | | 1,615,889.69 |
| 07-08-2023 | UPI/916168007/EATSURE/eatsure@hdfcbank | UPI562134627 | DR | 799.00 | | 1,615,090.69 |
| 07-08-2023 | UPI/783379105/UBER/uber@ybl | UPI784201004 | DR | 169.00 | | 1,614,921.69 |
| 08-08-2023 | POS/372236/HOTEL ANNAPOORNA/CARD **3554 | POS55880353 | DR | 536.00 | | 1,614,385.69 |
| 09-08-2023 | SIP/AXISMUTUALFUND/SIP845687/MUTUAL FUND | MF8611691 | DR | 23,395.90 | | 1,590,989.79 |
| 10-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB60606328 | NET811154 | DR | 999.00 | | 1,589,990.79 |
| 10-08-2023 | UPI/478578691/INDANE GAS CBE/indane@ybl | UPI475218415 | DR | 993.00 | | 1,588,997.79 |
| 11-08-2023 | UPI/935974081/EATSURE/eatsure@hdfcbank | UPI881967659 | DR | 422.00 | | 1,588,575.79 |
| 12-08-2023 | UPI/300719603/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI401851542 | DR | 1,137.00 | | 1,587,438.79 |
| 15-08-2023 | POS/385195/HP PETROL RS PURAM/CARD **5696 | FUEL33596841 | DR | 2,841.00 | | 1,584,597.79 |
| 17-08-2023 | POS/916646/HOTEL ANNAPOORNA/CARD **2450 | POS44546036 | DR | 354.00 | | 1,584,243.79 |
| 18-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6657161909 | ELEC382653 | DR | 907.00 | | 1,583,336.79 |
| 18-08-2023 | POS/810279/MYNTRA INDIA/CARD **3798 | POS41591789 | DR | 916.00 | | 1,582,420.79 |
| 21-08-2023 | BILLPAY/AXIS CREDIT CARD/XXX4310/PAYMENT | CC18938133 | DR | 24,556.15 | | 1,557,864.64 |
| 22-08-2023 | ATM/CASH WDL/S1IC6695/ICICI ATM GANDHIPURAM | ATM87707185 | DR | 1,000.00 | | 1,556,864.64 |
| 23-08-2023 | ATM/CASH WDL/S1AX8463/AXIS ATM SAIBABA COLONY | ATM95975514 | DR | 1,000.00 | | 1,555,864.64 |
| 24-08-2023 | UPI/518641234/JIO RECHARGE/jio@paytm | UPI310886294 | DR | 399.00 | | 1,555,465.64 |
| 26-08-2023 | POS/406710/FLIPKART INDIA/CARD **7059 | POS38119896 | DR | 1,679.00 | | 1,553,786.64 |
| 27-08-2023 | POS/190234/AJIO INDIA/CARD **5210 | POS25934238 | DR | 1,514.00 | | 1,552,272.64 |
| 27-08-2023 | UPI/831404989/ZOMATO/zomato@hdfcbank | UPI767693330 | DR | 244.00 | | 1,552,028.64 |
| 28-08-2023 | UPI/597584431/OLA/ola@ybl | UPI656577098 | DR | 399.00 | | 1,551,629.64 |
| 29-08-2023 | NEFT-901826-SBI COIMBATORE-SALARY AUG | NEFT71612701 | CR | | 283,171.44 | 1,834,801.08 |
| 29-08-2023 | POS/406578/ANNAPOORNA CBE/CARD **4121 | POS88740087 | DR | 887.00 | | 1,833,914.08 |
| 29-08-2023 | POS/578250/HP PETROL RS PURAM/CARD **7139 | FUEL73279807 | DR | 3,450.00 | | 1,830,464.08 |
| 01-09-2023 | UPI/492397915/RAPIDO/rapido@ybl | UPI288074182 | DR | 391.00 | | 1,830,073.08 |
| 01-09-2023 | ACH/DEBIT/NETFLIX/SUB20068043 | SUB785187 | DR | 499.00 | | 1,829,574.08 |
| 02-09-2023 | UPI/788404346/LANDLORD RENT/landlord@okhdfc | UPI457543557 | DR | 59,458.00 | | 1,770,116.08 |
| 03-09-2023 | POS/541191/AJIO INDIA/CARD **9196 | POS60786555 | DR | 1,867.00 | | 1,768,249.08 |
| 03-09-2023 | ATM/CASH WDL/S1CA9394/CANARA ATM TRICHY ROAD | ATM82160391 | DR | 2,000.00 | | 1,766,249.08 |
| 03-09-2023 | ATM/CASH WDL/S1SB1569/SBI ATM UKKADAM | ATM27236068 | DR | 3,000.00 | | 1,763,249.08 |
| 05-09-2023 | SIP/AXISMUTUALFUND/SIP547262/MUTUAL FUND | MF3172441 | DR | 23,395.90 | | 1,739,853.18 |
| 06-09-2023 | POS/395493/MEESHO INDIA/CARD **6088 | POS20296546 | DR | 1,662.00 | | 1,738,191.18 |
| 07-09-2023 | UPI/633389946/SWIGGY/swiggy@hdfcbank | UPI464520491 | DR | 736.00 | | 1,737,455.18 |
| 09-09-2023 | UPI/630597331/ZOMATO/zomato@hdfcbank | UPI343482581 | DR | 173.00 | | 1,737,282.18 |
| 10-09-2023 | POS/988173/INDIAN OIL AVINASHI RD/CARD **7479 | FUEL17784363 | DR | 3,257.00 | | 1,734,025.18 |
| 12-09-2023 | UPI/886559603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI741248913 | DR | 1,421.00 | | 1,732,604.18 |
| 12-09-2023 | UPI/400373081/EATSURE/eatsure@hdfcbank | UPI395817659 | DR | 575.00 | | 1,732,029.18 |
| 13-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4223201078 | ELEC767938 | DR | 884.00 | | 1,731,145.18 |
| 13-09-2023 | UPI/810953076/EATSURE/eatsure@hdfcbank | UPI512665101 | DR | 613.00 | | 1,730,532.18 |
| 14-09-2023 | POS/243446/FLIPKART INDIA/CARD **6392 | POS83454335 | DR | 279.00 | | 1,730,253.18 |
| 14-09-2023 | ATM/CASH WDL/S1AX5278/AXIS ATM SAIBABA COLONY | ATM95288663 | DR | 2,000.00 | | 1,728,253.18 |
| 16-09-2023 | UPI/779009380/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI600761218 | DR | 1,408.00 | | 1,726,845.18 |
| 16-09-2023 | ATM/CASH WDL/S1IO7901/IOB ATM SARAVANAMPATTI | ATM64010116 | DR | 5,000.00 | | 1,721,845.18 |
| 17-09-2023 | UPI/958242134/EATSURE/eatsure@hdfcbank | UPI463787370 | DR | 419.00 | | 1,721,426.18 |
| 18-09-2023 | POS/984703/FLIPKART INDIA/CARD **8886 | POS22705903 | DR | 1,149.00 | | 1,720,277.18 |
| 19-09-2023 | UPI/344294330/SWIGGY/swiggy@hdfcbank | UPI932032073 | DR | 334.00 | | 1,719,943.18 |
| 19-09-2023 | POS/689690/ANNAPOORNA CBE/CARD **9621 | POS75868863 | DR | 334.00 | | 1,719,609.18 |
| 19-09-2023 | BILLPAY/AXIS CREDIT CARD/XXX6833/PAYMENT | CC47903361 | DR | 26,797.44 | | 1,692,811.74 |
| 20-09-2023 | UPI/859074471/JIO RECHARGE/jio@paytm | UPI743999003 | DR | 399.00 | | 1,692,412.74 |
| 20-09-2023 | POS/500551/ANNAPOORNA CBE/CARD **3853 | POS88648970 | DR | 926.00 | | 1,691,486.74 |
| 20-09-2023 | POS/520649/KOVAI BIRIYANI/CARD **9668 | POS91463963 | DR | 374.00 | | 1,691,112.74 |
| 21-09-2023 | UPI/442820145/INDANE GAS CBE/indane@ybl | UPI205906966 | DR | 987.00 | | 1,690,125.74 |
| 21-09-2023 | UPI/172159837/BOOKMYSHOW/bms@axisbank | UPI236337943 | DR | 402.00 | | 1,689,723.74 |
| 23-09-2023 | UPI/509183620/NILGIRIS CBE/nilgiriscbe@upi | UPI225442605 | DR | 1,130.00 | | 1,688,593.74 |
| 23-09-2023 | UPI/706170247/UBER/uber@ybl | UPI166497005 | DR | 277.00 | | 1,688,316.74 |
| 26-09-2023 | UPI/598906904/OLA/ola@ybl | UPI971771485 | DR | 221.00 | | 1,688,095.74 |
| 28-09-2023 | ATM/CASH WDL/S1C5872/ICICI ATM PEELAMEDU | ATM26261183 | DR | 10,000.00 | | 1,678,095.74 |
| 28-09-2023 | UPI/865619164/OLA/ola@ybl | UPI384809704 | DR | 350.00 | | 1,677,745.74 |
| 28-09-2023 | UPI/579973111/UBER/uber@ybl | UPI508839779 | DR | 275.00 | | 1,677,470.74 |
| 29-09-2023 | POS/431026/INDIAN OIL AVINASHI RD/CARD **2363 | FUEL92846396 | DR | 2,964.00 | | 1,674,506.74 |
| 29-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG912146 | DR | 17.70 | | 1,674,489.04 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-09-2023 | UPI/852289352/RAPIDO/rapido@ybl | UPI935377596 | DR | 389.00 | | 1,674,100.04 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT828913 | CR | | 10,334.92 | 1,684,434.96 |
| 01-10-2023 | NEFT-638397-SBI COIMBATORE-SALARY SEP | NEFT91622472 | CR | | 294,456.88 | 1,978,891.84 |
| 01-10-2023 | POS/604515/MYNTRA INDIA/CARD **3905 | POS39457919 | DR | 360.00 | | 1,978,531.84 |
| 02-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB27064785 | NET309811 | DR | 599.00 | | 1,977,932.84 |
| 02-10-2023 | UPI/999544428/LANDLORD RENT/landlord@okhdfc | UPI904402128 | DR | 59,458.00 | | 1,918,474.84 |
| 03-10-2023 | NEFT/950422/FAMILY SUPPORT/TRANSFER | NEFT53806660 | DR | 16,970.00 | | 1,901,504.84 |
| 04-10-2023 | POS/201169/AMAZON INDIA/CARD **3692 | POS87449724 | DR | 1,026.00 | | 1,900,478.84 |
| 04-10-2023 | ATM/CASH WDL/S1AX5879/AXIS ATM RS PURAM | ATM55343125 | DR | 5,000.00 | | 1,895,478.84 |
| 05-10-2023 | SIP/AXISMUTUALFUND/SIP991223/MUTUAL FUND | MF5139652 | DR | 23,395.90 | | 1,872,082.94 |
| 05-10-2023 | UPI/127187420/UBER/uber@ybl | UPI803692080 | DR | 252.00 | | 1,871,830.94 |
| 06-10-2023 | POS/374473/AJO INDIA/CARD **7837 | POS45221581 | DR | 1,030.00 | | 1,870,800.94 |
| 07-10-2023 | ACH/DEBIT/AMAZON PRIME/SUB86518979 | SUB558302 | DR | 499.00 | | 1,870,301.94 |
| 08-10-2023 | UPI/493971134/ZOMATO/zomato@hdfcbank | UPI958001079 | DR | 298.00 | | 1,870,003.94 |
| 08-10-2023 | UPI/286007720/RAPIDO/rapido@ybl | UPI913449723 | DR | 204.00 | | 1,869,799.94 |
| 09-10-2023 | POS/783886/MEESHO INDIA/CARD **7109 | POS98004199 | DR | 1,855.00 | | 1,867,944.94 |
| 09-10-2023 | UPI/177418744/SWIGGY/swiggy@hdfcbank | UPI214378526 | DR | 305.00 | | 1,867,639.94 |
| 10-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2679003708 | ELEC243013 | DR | 811.00 | | 1,866,828.94 |
| 10-10-2023 | UPI/204502346/ZOMATO/zomato@hdfcbank | UPI185035445 | DR | 743.00 | | 1,866,085.94 |
| 14-10-2023 | UPI/525155334/SWIGGY/swiggy@hdfcbank | UPI820695055 | DR | 408.00 | | 1,865,677.94 |
| 14-10-2023 | ATM/CASH WDL/S1AX7835/AXIS ATM METTUPALAYAM ROAD | ATM56742654 | DR | 5,000.00 | | 1,860,677.94 |
| 14-10-2023 | UPI/583623184/NETMEDS CBE/netmedscbe@ybl | UPI469841625 | DR | 350.00 | | 1,860,327.94 |
| 15-10-2023 | POS/239624/MYNTRA INDIA/CARD **6803 | POS87610418 | DR | 444.00 | | 1,859,883.94 |
| 15-10-2023 | ATM/CASH WDL/S1IC2155/ICICI ATM RACE COURSE | ATM41379374 | DR | 1,000.00 | | 1,858,883.94 |
| 16-10-2023 | UPI/442275149/SWIGGY/swiggy@hdfcbank | UPI733326994 | DR | 598.00 | | 1,858,285.94 |
| 17-10-2023 | POS/548055/HOTEL ANNAPOORNA/CARD **2247 | POS78552870 | DR | 368.00 | | 1,857,917.94 |
| 20-10-2023 | BILLPAY/AXIS CREDIT CARD/XXX2756/PAYMENT | CC49830819 | DR | 31,230.07 | | 1,826,687.87 |
| 21-10-2023 | UPI/225662770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI701746948 | DR | 897.00 | | 1,825,790.87 |
| 22-10-2023 | UPI/219540003/AIRTEL RECHARGE/airtel@paytm | UPI570033055 | DR | 299.00 | | 1,825,491.87 |
| 22-10-2023 | UPI/994103593/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI471742897 | DR | 789.00 | | 1,824,702.87 |
| 22-10-2023 | POS/511980/INDIAN OIL AVINASHI RD/CARD **4097 | FUEL13044300 | DR | 2,891.00 | | 1,821,811.87 |
| 25-10-2023 | UPI/258992066/SWIGGY/swiggy@hdfcbank | UPI951736121 | DR | 332.00 | | 1,821,479.87 |
| 25-10-2023 | UPI/914545727/EATSURE/eatsure@hdfcbank | UPI948337330 | DR | 736.00 | | 1,820,743.87 |
| 25-10-2023 | UPI/626551836/RAPIDO/rapido@ybl | UPI302318434 | DR | 361.00 | | 1,820,382.87 |
| 27-10-2023 | UPI/554670883/DMART COIMBATORE/dmartcoimbatore@upi | UPI152321362 | DR | 1,079.00 | | 1,819,303.87 |
| 27-10-2023 | UPI/350132563/EATSURE/eatsure@hdfcbank | UPI506094888 | DR | 158.00 | | 1,819,145.87 |
| 30-10-2023 | NEFT-169143-SBI COIMBATORE-SALARY OCT | NEFT64647352 | CR | | 280,388.10 | 2,099,533.97 |
| 30-10-2023 | ATM/CASH WDL/S1IC4858/ICICI ATM SUNGAM | ATM11029971 | DR | 5,000.00 | | 2,094,533.97 |
| 31-10-2023 | POS/369047/MYNTRA INDIA/CARD **7133 | POS49688551 | DR | 286.00 | | 2,094,247.97 |
| 31-10-2023 | UPI/716594500/NILGIRIS CBE/nilgiriscbe@upi | UPI961287252 | DR | 1,326.00 | | 2,092,921.97 |
| 31-10-2023 | POS/288065/HP PETROL RS PURAM/CARD **2273 | FUEL20368584 | DR | 1,466.00 | | 2,091,455.97 |
| 31-10-2023 | UPI/327981540/NETMEDS CBE/netmedscbe@ybl | UPI824583310 | DR | 909.00 | | 2,090,546.97 |
| 02-11-2023 | UPI/223652527/LANDLORD RENT/landlord@okhdfc | UPI125911154 | DR | 59,458.00 | | 2,031,088.97 |
| 02-11-2023 | POS/667176/HP PETROL RS PURAM/CARD **5651 | FUEL28030518 | DR | 3,398.00 | | 2,027,690.97 |
| 04-11-2023 | UPI/631913449/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI112570501 | DR | 1,063.00 | | 2,026,627.97 |
| 04-11-2023 | UPI/198954116/BOOKMYSHOW/bms@axisbank | UPI967152637 | DR | 485.00 | | 2,026,142.97 |
| 05-11-2023 | UPI/414309788/MORE SUPERMARKET/moresupermarket@upi | UPI824879829 | DR | 913.00 | | 2,025,229.97 |
| 06-11-2023 | UPI/260695195/ZOMATO/zomato@hdfcbank | UPI735757637 | DR | 515.00 | | 2,024,714.97 |
| 10-11-2023 | SIP/AXISMUTUALFUND/SIP991905/MUTUAL FUND | MF6721458 | DR | 23,395.90 | | 2,001,319.07 |
| 10-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB10578745 | NET689148 | DR | 799.00 | | 2,000,520.07 |
| 10-11-2023 | POS/619406/FLIPKART INDIA/CARD **5973 | POS19583076 | DR | 1,911.00 | | 1,998,609.07 |
| 10-11-2023 | UPI/508274579/UBER/uber@ybl | UPI426181880 | DR | 127.00 | | 1,998,482.07 |
| 12-11-2023 | POS/725332/HP PETROL RS PURAM/CARD **3512 | FUEL73793301 | DR | 1,254.00 | | 1,997,228.07 |
| 13-11-2023 | UPI/239335055/SWIGGY/swiggy@hdfcbank | UPI271975292 | DR | 684.00 | | 1,996,544.07 |
| 13-11-2023 | ATM/CASH WDL/S1AX3321/AXIS ATM VADAVALLI | ATM84680928 | DR | 2,000.00 | | 1,994,544.07 |
| 13-11-2023 | ATM/CASH WDL/S1IC3475/ICICI ATM GANAPATHY | ATM38389772 | DR | 1,000.00 | | 1,993,544.07 |
| 13-11-2023 | UPI/276151273/RAPIDO/rapido@ybl | UPI310985666 | DR | 380.00 | | 1,993,164.07 |
| 14-11-2023 | UPI/586295681/DMART COIMBATORE/dmartcoimbatore@upi | UPI169329657 | DR | 1,266.00 | | 1,991,898.07 |
| 16-11-2023 | UPI/532940043/VI RECHARGE/vi@paytm | UPI176196375 | DR | 299.00 | | 1,991,599.07 |
| 16-11-2023 | BILLPAY/AXIS CREDIT CARD/XXX2637/PAYMENT | CC58868940 | DR | 30,143.00 | | 1,961,456.07 |
| 19-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3343820822 | ELEC477917 | DR | 794.00 | | 1,960,662.07 |
| 21-11-2023 | UPI/941431578/MORE SUPERMARKET/moresupermarket@upi | UPI245699392 | DR | 914.00 | | 1,959,748.07 |
| 22-11-2023 | UPI/674555947/ZOMATO/zomato@hdfcbank | UPI413146904 | DR | 613.00 | | 1,959,135.07 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-11-2023 | ATM/CASH WDL/S1IO3282/IOB ATM PEELAMEDU | ATM83280313 | DR | 2,000.00 | | 1,957,135.07 |
| 22-11-2023 | UPI/346142349/RAPIDO/rapido@ybl | UPI519302610 | DR | 129.00 | | 1,957,006.07 |
| 23-11-2023 | UPI/699114184/RAPIDO/rapido@ybl | UPI469699901 | DR | 235.00 | | 1,956,771.07 |
| 24-11-2023 | POS/877670/AJIO INDIA/CARD **3263 | POS73190299 | DR | 1,006.00 | | 1,955,765.07 |
| 24-11-2023 | UPI/905579622/ZOMATO/zomato@hdfcbank | UPI756816467 | DR | 474.00 | | 1,955,291.07 |
| 24-11-2023 | UPI/646155630/OLA/ola@ybl | UPI185304793 | DR | 197.00 | | 1,955,094.07 |
| 25-11-2023 | UPI/799780367/UBER/uber@ybl | UPI442989012 | DR | 281.00 | | 1,954,813.07 |
| 26-11-2023 | UPI/605207172/UBER/uber@ybl | UPI503466722 | DR | 396.00 | | 1,954,417.07 |
| 27-11-2023 | UPI/615181344/RECEIVED FROM/friend@upi | UPI882371386 | CR | | 9,045.00 | 1,963,462.07 |
| 30-11-2023 | NEFT-723020-SBI COIMBATORE-SALARY NOV | NEFT28938795 | CR | | 288,473.00 | 2,251,935.07 |
| 30-11-2023 | POS/458246/MYNTRA INDIA/CARD **8235 | POS70482822 | DR | 1,175.00 | | 2,250,760.07 |
| 30-11-2023 | UPI/545773969/SWIGGY/swiggy@hdfcbank | UPI163715848 | DR | 326.00 | | 2,250,434.07 |
| 30-11-2023 | POS/757416/JUNIOR KUPPANNA/CARD **4389 | POS74279224 | DR | 564.00 | | 2,249,870.07 |
| 01-12-2023 | UPI/451786508/RELiance FRESH CBE/reliancefreshcbe@upi | UPI773759411 | DR | 1,747.00 | | 2,248,123.07 |
| 02-12-2023 | ACH/DEBIT/NETFLIX/SUB43968058 | SUB804757 | DR | 199.00 | | 2,247,924.07 |
| 03-12-2023 | UPI/803051781/LANDLORD RENT/landlord@okhdfc | UPI316851180 | DR | 59,458.00 | | 2,188,466.07 |
| 03-12-2023 | UPI/612838743/EATSURE/eatsure@hdfcbank | UPI215728447 | DR | 440.00 | | 2,188,026.07 |
| 03-12-2023 | POS/874425/INDIAN OIL AVINASHI RD/CARD **9524 | FUEL74450569 | DR | 2,629.00 | | 2,185,397.07 |
| 08-12-2023 | SIP/AXISMUTUALFUND/SIP856166/MUTUAL FUND | MF8978810 | DR | 23,395.90 | | 2,162,001.17 |
| 08-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB66154930 | NET673684 | DR | 799.00 | | 2,161,202.17 |
| 10-12-2023 | POS/387536/MEESHO INDIA/CARD **5074 | POS62868099 | DR | 274.00 | | 2,160,928.17 |
| 12-12-2023 | POS/332789/MEESHO INDIA/CARD **8555 | POS12449419 | DR | 277.00 | | 2,160,651.17 |
| 12-12-2023 | UPI/623018914/NILGIRIS CBE/nilgiriscbe@upi | UPI889536722 | DR | 2,465.00 | | 2,158,186.17 |
| 12-12-2023 | POS/122271/BHARAT PETROLEUM CBE/CARD **8605 | FUEL84654535 | DR | 1,353.00 | | 2,156,833.17 |
| 13-12-2023 | ATM/CASH WDL/S1CA6592/CANARA ATM GANAPATHY | ATM81939907 | DR | 2,000.00 | | 2,154,833.17 |
| 15-12-2023 | UPI/122536891/INDANE GAS CBE/indane@ybl | UPI832935733 | DR | 968.00 | | 2,153,865.17 |
| 16-12-2023 | POS/261702/FLIPKART INDIA/CARD **8134 | POS57070711 | DR | 1,615.00 | | 2,152,250.17 |
| 16-12-2023 | UPI/706601268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI506024720 | DR | 1,855.00 | | 2,150,395.17 |
| 16-12-2023 | UPI/161842255/SWIGGY/swiggy@hdfcbank | UPI159291585 | DR | 524.00 | | 2,149,871.17 |
| 18-12-2023 | UPI/442209244/OLA/ola@ybl | UPI502071386 | DR | 269.00 | | 2,149,602.17 |
| 19-12-2023 | UPI/296814585/ZOMATO/zomato@hdfcbank | UPI853260803 | DR | 486.00 | | 2,149,116.17 |
| 20-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8044386403 | ELEC599999 | DR | 918.00 | | 2,148,198.17 |
| 20-12-2023 | POS/359932/SREE ANNAPOORNA/CARD **9330 | POS93895988 | DR | 910.00 | | 2,147,288.17 |
| 22-12-2023 | POS/774194/SREE ANNAPOORNA/CARD **4052 | POS15375755 | DR | 394.00 | | 2,146,894.17 |
| 23-12-2023 | UPI/270979351/UBER/uber@ybl | UPI998056531 | DR | 202.00 | | 2,146,692.17 |
| 24-12-2023 | UPI/744124082/JIO RECHARGE/jio@paytm | UPI963880147 | DR | 399.00 | | 2,146,293.17 |
| 24-12-2023 | UPI/596061867/EATSURE/eatsure@hdfcbank | UPI957503334 | DR | 472.00 | | 2,145,821.17 |
| 25-12-2023 | ATM/CASH WDL/S1AX1701/AXIS ATM RACE COURSE | ATM78594657 | DR | 3,000.00 | | 2,142,821.17 |
| 26-12-2023 | UPI/978138841/NETMEDS CBE/netmedscbe@ybl | UPI444972339 | DR | 670.00 | | 2,142,151.17 |
| 28-12-2023 | POS/850181/JUNIOR KUPPANNA/CARD **3786 | POS86146117 | DR | 896.00 | | 2,141,255.17 |
| 28-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG988570 | DR | 17.70 | | 2,141,237.47 |
| 30-12-2023 | NEFT-850177-SBI COIMBATORE-SALARY DEC | NEFT79130788 | CR | | 284,788.02 | 2,426,025.49 |
| 30-12-2023 | UPI/306689037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI806668962 | DR | 106.00 | | 2,425,919.49 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT350164 | CR | | 12,736.08 | 2,438,655.57 |
| 01-01-2024 | UPI/490620821/UBER/uber@ybl | UPI984879994 | DR | 128.00 | | 2,438,527.57 |
| 02-01-2024 | UPI/328251392/UBER/uber@ybl | UPI358475607 | DR | 338.00 | | 2,438,189.57 |
| 02-01-2024 | UPI/658985781/UBER/uber@ybl | UPI892838857 | DR | 276.00 | | 2,437,913.57 |
| 03-01-2024 | POS/233241/BHARAT PETROLEUM CBE/CARD **7068 | FUEL97370571 | DR | 2,253.00 | | 2,435,660.57 |
| 03-01-2024 | UPI/894968750/RAPIDO/rapido@ybl | UPI875067193 | DR | 317.00 | | 2,435,343.57 |
| 04-01-2024 | UPI/735716521/LANDLORD RENT/landlord@okhdfc | UPI580013320 | DR | 62,160.00 | | 2,373,183.57 |
| 04-01-2024 | POS/798948/SHELL TRICHY ROAD/CARD **7816 | FUEL97898995 | DR | 2,941.00 | | 2,370,242.57 |
| 04-01-2024 | ATM/CASH WDL/S1AX3011/AXIS ATM METTUPALAYAM ROAD | ATM25314962 | DR | 1,000.00 | | 2,369,242.57 |
| 05-01-2024 | POS/540249/FLIPKART INDIA/CARD **4854 | POS42647760 | DR | 2,015.00 | | 2,367,227.57 |
| 05-01-2024 | UPI/888383598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI681126676 | DR | 1,323.00 | | 2,365,904.57 |
| 05-01-2024 | POS/864584/SHELL TRICHY ROAD/CARD **8054 | FUEL93621338 | DR | 2,896.00 | | 2,363,008.57 |
| 05-01-2024 | NEFT/788184/FAMILY SUPPORT/TRANSFER | NEFT27457087 | DR | 6,533.00 | | 2,356,475.57 |
| 06-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB34639838 | NET438494 | DR | 999.00 | | 2,355,476.57 |
| 08-01-2024 | UPI/414085652/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI513521043 | DR | 1,310.00 | | 2,354,166.57 |
| 09-01-2024 | SIP/AXISMUTUALFUND/SIP843884/MUTUAL FUND | MF4409227 | DR | 24,459.35 | | 2,329,707.22 |
| 09-01-2024 | UPI/627871549/SWIGGY/swiggy@hdfcbank | UPI971939714 | DR | 585.00 | | 2,329,122.22 |
| 11-01-2024 | EMI/AXISCARLOAN/VL46617/VEHICLE LOAN | LOAN3778089 | DR | 28,761.00 | | 2,300,361.22 |
| 11-01-2024 | ATM/CASH WDL/S1CA7451/CANARA ATM SAIBABA COLONY | ATM91042093 | DR | 5,000.00 | | 2,295,361.22 |
| 11-01-2024 | UPI/797215619/RAPIDO/rapido@ybl | UPI536801528 | DR | 218.00 | | 2,295,143.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 11-01-2024 | NEFT/840955/HEALTH INSURANCE/PREMIUM | INS95969208 | DR | 35,710.00 | | 2,259,433.22 |
| 13-01-2024 | UPI/966246228/OLA/ola@ybl | UPI260299321 | DR | 152.00 | | 2,259,281.22 |
| 17-01-2024 | UPI/362062827/KOVALI PAZHAMUDIR/kovaipazhamudir@upi | UPI659677909 | DR | 2,494.00 | | 2,256,787.22 |
| 18-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4947420734 | ELEC700237 | DR | 735.00 | | 2,256,052.22 |
| 19-01-2024 | POS/112435/AMAZON INDIA/CARD **1969 | POS46277529 | DR | 4,330.00 | | 2,251,722.22 |
| 19-01-2024 | POS/501187/SHELL TRICHY ROAD/CARD **9741 | FUEL82624244 | DR | 3,270.00 | | 2,248,452.22 |
| 19-01-2024 | POS/553982/BHARAT PETROLEUM CBE/CARD **2916 | FUEL25448652 | DR | 2,217.00 | | 2,246,235.22 |
| 20-01-2024 | UPI/890188130/KOVALI PAZHAMUDIR/kovaipazhamudir@upi | UPI784354378 | DR | 1,495.00 | | 2,244,740.22 |
| 20-01-2024 | BILLPAY/AXIS CREDIT CARD/XXX9543/PAYMENT | CC47918130 | DR | 23,978.39 | | 2,220,761.83 |
| 21-01-2024 | POS/106478/ANNAPOORNA CBE/CARD **5916 | POS72453956 | DR | 141.00 | | 2,220,620.83 |
| 21-01-2024 | UPI/389763362/RAPIDO/rapido@ybl | UPI496956550 | DR | 231.00 | | 2,220,389.83 |
| 22-01-2024 | UPI/435618176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI754311434 | DR | 1,083.00 | | 2,219,306.83 |
| 24-01-2024 | POS/438616/MEESHO INDIA/CARD **2545 | POS32717990 | DR | 1,342.00 | | 2,217,964.83 |
| 25-01-2024 | UPI/948049504/VI RECHARGE/vi@paytm | UPI173709336 | DR | 699.00 | | 2,217,265.83 |
| 26-01-2024 | UPI/983877819/EATSURE/eatsure@hdfcbank | UPI378611598 | DR | 617.00 | | 2,216,648.83 |
| 28-01-2024 | UPI/884209201/SWIGGY/swiggy@hdfcbank | UPI772388941 | DR | 673.00 | | 2,215,975.83 |
| 29-01-2024 | UPI/896261737/SWIGGY/swiggy@hdfcbank | UPI464441384 | DR | 352.00 | | 2,215,623.83 |
| 31-01-2024 | POS/536197/FLIPKART INDIA/CARD **9440 | POS93720277 | DR | 1,070.00 | | 2,214,553.83 |
| 01-02-2024 | NEFT-908660-SBI COIMBATORE-SALARY JAN | NEFT45351697 | CR | | 308,695.82 | 2,523,249.65 |
| 02-02-2024 | UPI/802289478/LANDLORD RENT/landlord@okhdfc | UPI431473475 | DR | 62,160.00 | | 2,461,089.65 |
| 02-02-2024 | UPI/508602456/NILGIRIS CBE/nilgiriscbe@upi | UPI919368393 | DR | 2,658.00 | | 2,458,431.65 |
| 02-02-2024 | ATM/CASH WDL/S1AX5274/AXIS ATM SAIBABA COLONY | ATM93531555 | DR | 2,000.00 | | 2,456,431.65 |
| 04-02-2024 | POS/910711/INDIAN OIL AVINASHI RD/CARD **2941 | FUEL33637695 | DR | 2,183.00 | | 2,454,248.65 |
| 07-02-2024 | EMI/AXISCARLOAN/VL63982/VEHICLE LOAN | LOAN7467539 | DR | 28,761.00 | | 2,425,487.65 |
| 07-02-2024 | UPI/162090755/ZOMATO/zomato@hdfcbank | UPI222119435 | DR | 600.00 | | 2,424,887.65 |
| 07-02-2024 | UPI/285682024/ZOMATO/zomato@hdfcbank | UPI392030227 | DR | 382.00 | | 2,424,505.65 |
| 07-02-2024 | POS/487944/BHARAT PETROLEUM CBE/CARD **4334 | FUEL70847268 | DR | 3,425.00 | | 2,421,080.65 |
| 08-02-2024 | SIP/AXISMUTUALFUND/SIP919570/MUTUAL FUND | MF4055301 | DR | 24,459.35 | | 2,396,621.30 |
| 08-02-2024 | POS/537332/MYNTRA INDIA/CARD **6597 | POS60841159 | DR | 1,969.00 | | 2,394,652.30 |
| 08-02-2024 | ATM/CASH WDL/S1CA5091/CANARA ATM KALAPATTI | ATM29993399 | DR | 2,000.00 | | 2,392,652.30 |
| 09-02-2024 | UPI/622728845/OLA/ola@ybl | UPI907300947 | DR | 172.00 | | 2,392,480.30 |
| 09-02-2024 | UPI/828557268/MEDPLUS CBE/medpluscbe@ybl | UPI262586606 | DR | 703.00 | | 2,391,777.30 |
| 09-02-2024 | ACH/DEBIT/HOTSTAR/SUB33836840 | SUB814441 | DR | 499.00 | | 2,391,278.30 |
| 10-02-2024 | ATM/CASH WDL/S1AX5723/AXIS ATM SUNGAM | ATM90272865 | DR | 1,000.00 | | 2,390,278.30 |
| 11-02-2024 | UPI/523515405/SWIGGY/swiggy@hdfcbank | UPI216042130 | DR | 269.00 | | 2,390,009.30 |
| 12-02-2024 | POS/525444/HOTEL ANNAPOORNA/CARD **4047 | POS50362793 | DR | 197.00 | | 2,389,812.30 |
| 12-02-2024 | UPI/910778654/RAPIDO/rapido@ybl | UPI851038779 | DR | 133.00 | | 2,389,679.30 |
| 13-02-2024 | POS/403869/AZB ADYAR ANANDA BHAVAN/CARD **2650 | POS33351389 | DR | 725.00 | | 2,388,954.30 |
| 14-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8595438389 | ELEC883164 | DR | 703.00 | | 2,388,251.30 |
| 15-02-2024 | UPI/265911813/SWIGGY/swiggy@hdfcbank | UPI269661236 | DR | 297.00 | | 2,387,954.30 |
| 17-02-2024 | POS/549963/HP PETROL RS PURAM/CARD **7652 | FUEL51425956 | DR | 1,722.00 | | 2,386,232.30 |
| 18-02-2024 | POS/253604/FLIPKART INDIA/CARD **1303 | POS69567819 | DR | 1,649.00 | | 2,384,583.30 |
| 19-02-2024 | UPI/878741926/RAPIDO/rapido@ybl | UPI856568028 | DR | 266.00 | | 2,384,317.30 |
| 20-02-2024 | UPI/784586357/AIRTEL RECHARGE/airtel@paytm | UPI390977013 | DR | 449.00 | | 2,383,868.30 |
| 20-02-2024 | ATM/CASH WDL/S1AX4608/AXIS ATM SUNGAM | ATM45975892 | DR | 10,000.00 | | 2,373,868.30 |
| 22-02-2024 | UPI/105827526/OLA/ola@ybl | UPI429347393 | DR | 248.00 | | 2,373,620.30 |
| 23-02-2024 | UPI/182571452/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI141612160 | DR | 1,257.00 | | 2,372,363.30 |
| 23-02-2024 | POS/457069/KOVALI BIRIYANI/CARD **6189 | POS53189547 | DR | 227.00 | | 2,372,136.30 |
| 23-02-2024 | ATM/CASH WDL/S1AX6782/AXIS ATM AVINASHI ROAD | ATM19158614 | DR | 2,000.00 | | 2,370,136.30 |
| 23-02-2024 | BILLPAY/AXIS CREDIT CARD/XXX7374/PAYMENT | CC58955447 | DR | 13,245.33 | | 2,356,890.97 |
| 24-02-2024 | UPI/527058445/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI746911545 | DR | 878.00 | | 2,356,012.97 |
| 27-02-2024 | POS/262043/AJIO INDIA/CARD **2526 | POS39735869 | DR | 15,057.00 | | 2,340,955.97 |
| 27-02-2024 | UPI/895578771/RAPIDO/rapido@ybl | UPI619492213 | DR | 261.00 | | 2,340,694.97 |
| 28-02-2024 | POS/305950/HP PETROL RS PURAM/CARD **6050 | FUEL18620655 | DR | 2,192.00 | | 2,338,502.97 |
| 29-02-2024 | NEFT-655073-SBI COIMBATORE-SALARY FEB | NEFT11149042 | CR | | 322,051.87 | 2,660,554.84 |
| 29-02-2024 | UPI/702998835/KOVALI PAZHAMUDIR/kovaipazhamudir@upi | UPI155935404 | DR | 2,503.00 | | 2,658,051.84 |
| 29-02-2024 | ATM/CASH WDL/S1AX8073/AXIS ATM PEELAMEDU | ATM85190624 | DR | 1,000.00 | | 2,657,051.84 |
| 01-03-2024 | UPI/795931143/SWIGGY/swiggy@hdfcbank | UPI140315340 | DR | 696.00 | | 2,656,355.84 |
| 01-03-2024 | UPI/606275502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI731708392 | DR | 191.00 | | 2,656,164.84 |
| 02-03-2024 | UPI/712842864/LANDLORD RENT/landlord@okhdfc | UPI964817466 | DR | 62,160.00 | | 2,594,004.84 |
| 02-03-2024 | POS/397519/MYNTRA INDIA/CARD **7889 | POS23692347 | DR | 1,833.00 | | 2,592,171.84 |
| 02-03-2024 | UPI/466875159/EATSURE/eatsure@hdfcbank | UPI545792285 | DR | 313.00 | | 2,591,858.84 |
| 02-03-2024 | POS/712968/SHREE ANANDHAAS/CARD **9187 | POS18667823 | DR | 448.00 | | 2,591,410.84 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-03-2024 | UPI/902578665/EATSURE/eatsure@hdfcbank | UPI180754082 | DR | 337.00 | | 2,591,073.84 |
| 03-03-2024 | ATM/CASH WDL/S1AX9580/AXIS ATM RS PURAM | ATM66067438 | DR | 2,000.00 | | 2,589,073.84 |
| 04-03-2024 | ATM/CASH WDL/S1AX7305/AXIS ATM VADAVALLI | ATM85745064 | DR | 2,000.00 | | 2,587,073.84 |
| 05-03-2024 | UPI/362012605/OLA/ola@ybl | UPI508370910 | DR | 230.00 | | 2,586,843.84 |
| 06-03-2024 | POS/428602/INDIAN OIL AVINASHI RD/CARD **1291 | FUEL58300733 | DR | 1,941.00 | | 2,584,902.84 |
| 08-03-2024 | EMI/AXISCARLOAN/VL19732/VEHICLE LOAN | LOAN7478178 | DR | 28,761.00 | | 2,556,141.84 |
| 08-03-2024 | UPI/433639295/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI587939252 | DR | 2,238.00 | | 2,553,903.84 |
| 09-03-2024 | SIP/AXISMUTUALFUND/SIP732319/MUTUAL FUND | MF7426497 | DR | 24,459.35 | | 2,529,444.49 |
| 10-03-2024 | POS/352106/KOVAI BIRIYANI/CARD **8589 | POS15505780 | DR | 450.00 | | 2,528,994.49 |
| 11-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9087407621 | ELEC779485 | DR | 1,834.00 | | 2,527,160.49 |
| 13-03-2024 | UPI/814438641/RAPIDO/rapido@ybl | UPI606791581 | DR | 304.00 | | 2,526,856.49 |
| 13-03-2024 | UPI/713417747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI301865372 | DR | 732.00 | | 2,526,124.49 |
| 14-03-2024 | ATM/CASH WDL/S1AX6401/AXIS ATM METTUPALAYAM ROAD | ATM83625867 | DR | 2,000.00 | | 2,524,124.49 |
| 15-03-2024 | POS/736886/HP PETROL RS PURAM/CARD **3714 | FUEL41900761 | DR | 1,261.00 | | 2,522,863.49 |
| 17-03-2024 | POS/712991/AJO INDIA/CARD **8417 | POS87549211 | DR | 1,339.00 | | 2,521,524.49 |
| 18-03-2024 | POS/860450/AJO INDIA/CARD **7071 | POS81973936 | DR | 491.00 | | 2,521,033.49 |
| 18-03-2024 | UPI/127843010/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI540578769 | DR | 722.00 | | 2,520,311.49 |
| 18-03-2024 | ATM/CASH WDL/S1AX1170/AXIS ATM PEELAMEDU | ATM54536382 | DR | 10,000.00 | | 2,510,311.49 |
| 19-03-2024 | POS/406532/AJO INDIA/CARD **9070 | POS63936701 | DR | 462.00 | | 2,509,849.49 |
| 21-03-2024 | POS/678767/A2B ADYAR ANANDA BHAVAN/CARD **3180 | POS78902579 | DR | 917.00 | | 2,508,932.49 |
| 21-03-2024 | UPI/471667554/UBER/uber@ybl | UPI898830763 | DR | 315.00 | | 2,508,617.49 |
| 22-03-2024 | UPI/712567573/VI RECHARGE/vi@paytm | UPI967946089 | DR | 399.00 | | 2,508,218.49 |
| 22-03-2024 | POS/922493/SHELL TRICHY ROAD/CARD **8653 | FUEL60491215 | DR | 1,390.00 | | 2,506,828.49 |
| 24-03-2024 | UPI/523650215/SWIGGY/swiggy@hdfcbank | UPI534553368 | DR | 539.00 | | 2,506,289.49 |
| 24-03-2024 | ATM/CASH WDL/S1AX6034/AXIS ATM RS PURAM | ATM51600694 | DR | 2,000.00 | | 2,504,289.49 |
| 25-03-2024 | POS/612739/KOVAI BIRIYANI/CARD **5523 | POS20496933 | DR | 811.00 | | 2,503,478.49 |
| 25-03-2024 | POS/864536/BHARAT PETROLEUM CBE/CARD **2282 | FUEL48370120 | DR | 2,939.00 | | 2,500,539.49 |
| 25-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7390/PAYMENT | CC55581419 | DR | 22,861.81 | | 2,477,677.68 |
| 27-03-2024 | POS/477204/MYNTRA INDIA/CARD **5014 | POS24451586 | DR | 639.00 | | 2,477,038.68 |
| 27-03-2024 | UPI/456525558/MEDPLUS CBE/medpluscbe@ybl | UPI911128853 | DR | 468.00 | | 2,476,570.68 |
| 29-03-2024 | UPI/599397091/UBER/uber@ybl | UPI830204389 | DR | 156.00 | | 2,476,414.68 |
| 29-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG920374 | DR | 17.70 | | 2,476,396.98 |
| 30-03-2024 | NEFT-463306-SBI COIMBATORE-SALARY MAR | NEFT17995758 | CR | | 307,331.04 | 2,783,728.02 |
| 31-03-2024 | NEFT-584413-SBI COIMBATORE-BONUS FY2023-2024 | NEFT10899645 | CR | | 189,194.13 | 2,972,922.15 |
| 31-03-2024 | UPI/513727677/RAPIDO/rapido@ybl | UPI664919580 | DR | 320.00 | | 2,972,602.15 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT242011 | CR | | 15,606.16 | 2,988,208.31 |
| 01-04-2024 | SIP/AXISMUTUALFUND/SIP816920/MUTUAL FUND | MF7109371 | DR | 24,459.35 | | 2,963,748.96 |
| 02-04-2024 | UPI/458466298/EATSURE/eatsure@hdfcbank | UPI845024655 | DR | 568.00 | | 2,963,180.96 |
| 03-04-2024 | POS/174215/AJO INDIA/CARD **9520 | POS58695824 | DR | 653.00 | | 2,962,527.96 |
| 03-04-2024 | UPI/356183358/RAPIDO/rapido@ybl | UPI925369168 | DR | 300.00 | | 2,962,227.96 |
| 04-04-2024 | UPI/475055959/LANDLORD RENT/landlord@okhdfc | UPI493431088 | DR | 62,160.00 | | 2,900,067.96 |
| 05-04-2024 | UPI/180932855/INDANE GAS CBE/indane@ybl | UPI317796193 | DR | 986.00 | | 2,899,081.96 |
| 06-04-2024 | UPI/744181838/NILGIRIS CBE/nilgiriscbe@upi | UPI268219027 | DR | 1,677.00 | | 2,897,404.96 |
| 07-04-2024 | EMI/AXISCARLOAN/VL76606/VEHICLE LOAN | LOAN1734493 | DR | 28,761.00 | | 2,868,643.96 |
| 07-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB49962071 | NET772481 | DR | 1,199.00 | | 2,867,444.96 |
| 07-04-2024 | NEFT/323394/FAMILY SUPPORT/TRANSFER | NEFT49202958 | DR | 12,558.00 | | 2,854,886.96 |
| 07-04-2024 | ACH/DEBIT/HOTSTAR/SUB30089776 | SUB467036 | DR | 199.00 | | 2,854,687.96 |
| 08-04-2024 | UPI/857802682/SWIGGY/swiggy@hdfcbank | UPI994031991 | DR | 547.00 | | 2,854,140.96 |
| 09-04-2024 | POS/293814/AJO INDIA/CARD **5565 | POS39007237 | DR | 299.00 | | 2,853,841.96 |
| 09-04-2024 | UPI/531070006/OLA/ola@ybl | UPI541630169 | DR | 168.00 | | 2,853,673.96 |
| 09-04-2024 | UPI/699042149/NETMEDS CBE/netmedscbe@ybl | UPI420891228 | DR | 767.00 | | 2,852,906.96 |
| 10-04-2024 | ATM/CASH WDL/S1AX9892/AXIS ATM TRICHY ROAD | ATM23458661 | DR | 5,000.00 | | 2,847,906.96 |
| 14-04-2024 | UPI/276788894/MORE SUPERMARKET/moresupermarket@upi | UPI315202598 | DR | 2,009.00 | | 2,845,897.96 |
| 15-04-2024 | UPI/156187072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI319010224 | DR | 784.00 | | 2,845,113.96 |
| 16-04-2024 | UPI/999951647/ZOMATO/zomato@hdfcbank | UPI321853534 | DR | 402.00 | | 2,844,711.96 |
| 17-04-2024 | UPI/740235516/VI RECHARGE/vi@paytm | UPI526298438 | DR | 299.00 | | 2,844,412.96 |
| 18-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5820004748 | ELEC438306 | DR | 1,985.00 | | 2,842,427.96 |
| 18-04-2024 | UPI/336699892/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI470491995 | DR | 2,681.00 | | 2,839,746.96 |
| 18-04-2024 | POS/224867/BHARAT PETROLEUM CBE/CARD **7873 | FUEL36028111 | DR | 1,121.00 | | 2,838,625.96 |
| 19-04-2024 | POS/869759/INDIAN OIL GANDHIPURAM/CARD **9427 | FUEL10695597 | DR | 2,595.00 | | 2,836,030.96 |
| 21-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4487/PAYMENT | CC26276147 | DR | 24,239.16 | | 2,811,791.80 |
| 23-04-2024 | UPI/565621944/ZOMATO/zomato@hdfcbank | UPI972843562 | DR | 417.00 | | 2,811,374.80 |
| 23-04-2024 | UPI/694164974/EATSURE/eatsure@hdfcbank | UPI880337161 | DR | 685.00 | | 2,810,689.80 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 25-04-2024 | UPI/447727616/NILGIRIS CBE/nilgiriscbe@upi | UPI748537973 | DR | 1,488.00 | | 2,809,201.80 |
| 25-04-2024 | UPI/200941884/ZOMATO/zomato@hdfcbank | UPI356887942 | DR | 782.00 | | 2,808,419.80 |
| 25-04-2024 | ATM/CASH WDL/S1AX2872/AXIS ATM METTUPALAYAM ROAD | ATM91152967 | DR | 5,000.00 | | 2,803,419.80 |
| 25-04-2024 | UPI/203547680/RAPIDO/rapido@ybl | UPI948862038 | DR | 256.00 | | 2,803,163.80 |
| 26-04-2024 | POS/916598/SHELL TRICHY ROAD/CARD **3082 | FUEL85777154 | DR | 2,665.00 | | 2,800,498.80 |
| 28-04-2024 | UPI/586371136/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI324247510 | DR | 1,994.00 | | 2,798,504.80 |
| 29-04-2024 | POS/452953/KOVAI BIRIYANI/CARD **1103 | POS17516778 | DR | 348.00 | | 2,798,156.80 |
| 29-04-2024 | UPI/922944610/NETMEDS CBE/netmedscbe@ybl | UPI241254899 | DR | 329.00 | | 2,797,827.80 |
| 30-04-2024 | NEFT-637148-SBI COIMBATORE-SALARY APR | NEFT93878654 | CR | | 313,852.17 | 3,111,679.97 |
| 30-04-2024 | POS/150214/ANNAPOORNA CBE/CARD **4386 | POS30298314 | DR | 900.00 | | 3,110,779.97 |
| 30-04-2024 | UPI/798695408/BOOKMYSHOW/bms@axisbank | UPI227352133 | DR | 819.00 | | 3,109,960.97 |
| 01-05-2024 | UPI/762879301/LANDLORD RENT/landlord@okhdfc | UPI504551015 | DR | 62,160.00 | | 3,047,800.97 |
| 01-05-2024 | UPI/667019207/ZOMATO/zomato@hdfcbank | UPI474604445 | DR | 376.00 | | 3,047,424.97 |
| 02-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB88599769 | NET694299 | DR | 1,199.00 | | 3,046,225.97 |
| 06-05-2024 | POS/470171/KOVAI BIRIYANI/CARD **5953 | POS85621945 | DR | 844.00 | | 3,045,381.97 |
| 07-05-2024 | UPI/374870346/RAPIDO/rapido@ybl | UPI200763059 | DR | 385.00 | | 3,044,996.97 |
| 08-05-2024 | EMI/AXISCARLOAN/VL38622/VEHICLE LOAN | LOAN7075271 | DR | 28,761.00 | | 3,016,235.97 |
| 08-05-2024 | UPI/325526021/EATSURE/eatsure@hdfcbank | UPI419975172 | DR | 247.00 | | 3,015,988.97 |
| 08-05-2024 | ATM/CASH WDL/S1AX6892/AXIS ATM SARAVANAMPATTI | ATM59148755 | DR | 3,000.00 | | 3,012,988.97 |
| 08-05-2024 | UPI/494703903/RAPIDO/rapido@ybl | UPI834156822 | DR | 361.00 | | 3,012,627.97 |
| 09-05-2024 | SIP/AXISMUTUALFUND/SIP997401/MUTUAL FUND | MF7258499 | DR | 24,459.35 | | 2,988,168.62 |
| 09-05-2024 | UPI/158210260/OLA/ola@ybl | UPI665905077 | DR | 346.00 | | 2,987,822.62 |
| 10-05-2024 | POS/594019/BHARAT PETROLEUM CBE/CARD **1396 | FUEL81627276 | DR | 1,919.00 | | 2,985,903.62 |
| 11-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6817556824 | ELEC544898 | DR | 1,849.00 | | 2,984,054.62 |
| 12-05-2024 | UPI/191023654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI840195982 | DR | 920.00 | | 2,983,134.62 |
| 16-05-2024 | ATM/CASH WDL/S1IC6615/ICICI ATM AVINASHI ROAD | ATM98608163 | DR | 1,000.00 | | 2,982,134.62 |
| 17-05-2024 | UPI/374628252/RAPIDO/rapido@ybl | UPI930782412 | DR | 337.00 | | 2,981,797.62 |
| 18-05-2024 | UPI/415843550/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI260422776 | DR | 2,311.00 | | 2,979,486.62 |
| 19-05-2024 | POS/539429/FLIPKART INDIA/CARD **3592 | POS27653429 | DR | 5,441.00 | | 2,974,045.62 |
| 19-05-2024 | POS/335384/MEESHO INDIA/CARD **1775 | POS85976134 | DR | 1,408.00 | | 2,972,637.62 |
| 19-05-2024 | UPI/633919977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI928694409 | DR | 2,735.00 | | 2,969,902.62 |
| 20-05-2024 | POS/481491/MYNTRA INDIA/CARD **5309 | POS97774922 | DR | 461.00 | | 2,969,441.62 |
| 20-05-2024 | POS/740075/SHREE ANANDHAAS/CARD **8083 | POS77361592 | DR | 753.00 | | 2,968,688.62 |
| 20-05-2024 | UPI/185416746/UBER/uber@ybl | UPI368398200 | DR | 277.00 | | 2,968,411.62 |
| 21-05-2024 | UPI/441470654/VI RECHARGE/vi@paytm | UPI264180599 | DR | 449.00 | | 2,967,962.62 |
| 21-05-2024 | POS/900481/INDIAN OIL AVINASHI RD/CARD **1737 | FUEL34916267 | DR | 2,402.00 | | 2,965,560.62 |
| 22-05-2024 | ATM/CASH WDL/S1CA7770/CANARA ATM RACE COURSE | ATM45232630 | DR | 2,000.00 | | 2,963,560.62 |
| 22-05-2024 | ATM/CASH WDL/S1HD5197/HDFC ATM RACE COURSE | ATM32207879 | DR | 2,000.00 | | 2,961,560.62 |
| 25-05-2024 | ATM/CASH WDL/S1AX4641/AXIS ATM UKKADAM | ATM99661779 | DR | 2,000.00 | | 2,959,560.62 |
| 26-05-2024 | POS/875412/INDIAN OIL GANDHIPURAM/CARD **2577 | FUEL99196894 | DR | 3,315.00 | | 2,956,245.62 |
| 28-05-2024 | UPI/209467893/INDANE GAS CBE/indane@ybl | UPI413757819 | DR | 1,024.00 | | 2,955,221.62 |
| 29-05-2024 | NEFT-734645-SBI COIMBATORE-SALARY MAY | NEFT99807876 | CR | | 316,964.80 | 3,272,186.42 |
| 29-05-2024 | UPI/519760639/OLA/ola@ybl | UPI599128092 | DR | 192.00 | | 3,271,994.42 |
| 29-05-2024 | UPI/864055143/BOOKMYSHOW/bms@axisbank | UPI394049613 | DR | 634.00 | | 3,271,360.42 |
| 02-06-2024 | POS/857240/AMAZON INDIA/CARD **5683 | POS34107992 | DR | 1,791.00 | | 3,269,569.42 |
| 02-06-2024 | POS/985437/AMAZON INDIA/CARD **8546 | POS57774537 | DR | 4,239.00 | | 3,265,330.42 |
| 02-06-2024 | UPI/682087636/DMART COIMBATORE/dmartcoimbatore@upi | UPI186722630 | DR | 1,164.00 | | 3,264,166.42 |
| 03-06-2024 | UPI/363175455/LANDLORD RENT/landlord@okhdfc | UPI956480519 | DR | 62,160.00 | | 3,202,006.42 |
| 03-06-2024 | UPI/851841536/EATSURE/eatsure@hdfcbank | UPI316119433 | DR | 767.00 | | 3,201,239.42 |
| 03-06-2024 | ATM/CASH WDL/S1AX3871/AXIS ATM HOPES COLLEGE | ATM25181033 | DR | 5,000.00 | | 3,196,239.42 |
| 04-06-2024 | UPI/640918843/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI184042337 | DR | 1,363.00 | | 3,194,876.42 |
| 04-06-2024 | UPI/435535586/EATSURE/eatsure@hdfcbank | UPI992361300 | DR | 568.00 | | 3,194,308.42 |
| 06-06-2024 | EMI/AXISCARLOAN/VL74414/VEHICLE LOAN | LOAN2982277 | DR | 28,761.00 | | 3,165,547.42 |
| 06-06-2024 | NEFT/875061/FAMILY SUPPORT/TRANSFER | NEFT38031481 | DR | 14,278.00 | | 3,151,269.42 |
| 07-06-2024 | POS/193164/JUNIOR KUPPANNA/CARD **5681 | POS69298890 | DR | 583.00 | | 3,150,686.42 |
| 09-06-2024 | SIP/AXISMUTUALFUND/SIP744341/MUTUAL FUND | MF8007020 | DR | 24,459.35 | | 3,126,227.07 |
| 09-06-2024 | UPI/446476548/RAPIDO/rapido@ybl | UPI826811834 | DR | 290.00 | | 3,125,937.07 |
| 09-06-2024 | UPI/214737907/UBER/uber@ybl | UPI404361363 | DR | 105.00 | | 3,125,832.07 |
| 09-06-2024 | UPI/929271990/NETMEDS CBE/netmedscbe@ybl | UPI294875285 | DR | 750.00 | | 3,125,082.07 |
| 10-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8973561072 | ELEC629582 | DR | 1,750.00 | | 3,123,332.07 |
| 10-06-2024 | POS/281114/SHELL TRICHY ROAD/CARD **6331 | FUEL31783540 | DR | 981.00 | | 3,122,351.07 |
| 11-06-2024 | POS/354225/MEESHO INDIA/CARD **8570 | POS48017878 | DR | 228.00 | | 3,122,123.07 |
| 11-06-2024 | POS/183555/A2B ADYAR ANANDA BHAVAN/CARD **1453 | POS81496652 | DR | 1,002.00 | | 3,121,121.07 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-06-2024 | UPI/218053417/ZOMATO/zomato@hdfcbank | UPI934283466 | DR | 398.00 | | 3,120,723.07 |
| 13-06-2024 | UPI/914659941/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI192302111 | DR | 1,388.00 | | 3,119,335.07 |
| 14-06-2024 | POS/598764/SHREE ANANDHAAS/CARD **6883 | POS89279258 | DR | 321.00 | | 3,119,014.07 |
| 14-06-2024 | POS/778950/BHARAT PETROLEUM CBE/CARD **6415 | FUEL76958803 | DR | 2,304.00 | | 3,116,710.07 |
| 15-06-2024 | ATM/CASH WDL/S1C1412/ICICI ATM TOWN HALL | ATM15050009 | DR | 2,000.00 | | 3,114,710.07 |
| 15-06-2024 | UPI/891863286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI911661568 | DR | 101.00 | | 3,114,609.07 |
| 15-06-2024 | BILLPAY/AXIS CREDIT CARD/XXX8892/PAYMENT | CC11744733 | DR | 17,003.08 | | 3,097,605.99 |
| 16-06-2024 | UPI/473814791/NILGIRIS CBE/nilgiriscbe@upi | UPI897091855 | DR | 1,892.00 | | 3,095,713.99 |
| 18-06-2024 | UPI/491526559/SWIGGY/swiggy@hdfcbank | UPI988609933 | DR | 688.00 | | 3,095,025.99 |
| 21-06-2024 | UPI/626970237/VI RECHARGE/vi@paytm | UPI718948843 | DR | 299.00 | | 3,094,726.99 |
| 21-06-2024 | ATM/CASH WDL/S1AX7854/AXIS ATM TRICHY ROAD | ATM41094663 | DR | 5,000.00 | | 3,089,726.99 |
| 22-06-2024 | UPI/931926716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI723045187 | DR | 1,193.00 | | 3,088,533.99 |
| 23-06-2024 | UPI/419296890/SWIGGY/swiggy@hdfcbank | UPI458244306 | DR | 332.00 | | 3,088,201.99 |
| 23-06-2024 | POS/473892/INDIAN OIL GANDHIPURAM/CARD **5330 | FUEL81339033 | DR | 1,077.00 | | 3,087,124.99 |
| 23-06-2024 | UPI/960317728/RAPIDO/rapido@ybl | UPI886096211 | DR | 346.00 | | 3,086,778.99 |
| 24-06-2024 | UPI/875095498/EATSURE/eatsure@hdfcbank | UPI737567238 | DR | 369.00 | | 3,086,409.99 |
| 25-06-2024 | ATM/CASH WDL/S1HD1863/HDFC ATM METTUPALAYAM ROAD | ATM41850376 | DR | 2,000.00 | | 3,084,409.99 |
| 26-06-2024 | POS/914504/AJO INDIA/CARD **6211 | POS64896043 | DR | 1,667.00 | | 3,082,742.99 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG365032 | DR | 17.70 | | 3,082,725.29 |
| 27-06-2024 | UPI/424689026/RAPIDO/rapido@ybl | UPI976460480 | DR | 320.00 | | 3,082,405.29 |
| 28-06-2024 | UPI/249313132/EATSURE/eatsure@hdfcbank | UPI319099443 | DR | 212.00 | | 3,082,193.29 |
| 29-06-2024 | UPI/721456847/RAPIDO/rapido@ybl | UPI867515741 | DR | 287.00 | | 3,081,906.29 |
| 30-06-2024 | ATM/CASH WDL/S1AX5274/AXIS ATM METTUPALAYAM ROAD | ATM66487430 | DR | 2,000.00 | | 3,079,906.29 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT894885 | CR | | 17,855.12 | 3,097,761.41 |
| 01-07-2024 | NEFT-423208-SBI COIMBATORE-SALARY JUN | NEFT18635484 | CR | | 321,068.63 | 3,418,830.04 |
| 01-07-2024 | UPI/352192093/LANDLORD RENT/landlord@okhdfc | UPI380394116 | DR | 62,160.00 | | 3,356,670.04 |
| 01-07-2024 | ATM/CASH WDL/S1AX9889/AXIS ATM KALAPATTI | ATM36053618 | DR | 5,000.00 | | 3,351,670.04 |
| 02-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB94089341 | NET782741 | DR | 999.00 | | 3,350,671.04 |
| 02-07-2024 | POS/548415/HP PETROL RS PURAM/CARD **6852 | FUEL20525558 | DR | 2,389.00 | | 3,348,282.04 |
| 02-07-2024 | UPI/656626989/OLA/ola@ybl | UPI817722260 | DR | 299.00 | | 3,347,983.04 |
| 03-07-2024 | UPI/617054426/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI288356860 | DR | 1,259.00 | | 3,346,724.04 |
| 03-07-2024 | ATM/CASH WDL/S1CA4839/CANARA ATM GANDHIPURAM | ATM96065199 | DR | 3,000.00 | | 3,343,724.04 |
| 05-07-2024 | UPI/814240769/DMART COIMBATORE/dmartcoimbatore@upi | UPI642942497 | DR | 1,866.00 | | 3,341,858.04 |
| 05-07-2024 | NEFT/523076/FAMILY SUPPORT/TRANSFER | NEFT45189168 | DR | 17,012.00 | | 3,324,846.04 |
| 06-07-2024 | SIP/AXISMUTUALFUND/SIP859077/MUTUAL FUND | MF9544351 | DR | 24,459.35 | | 3,300,386.69 |
| 07-07-2024 | UPI/886221679/EATSURE/eatsure@hdfcbank | UPI313203565 | DR | 276.00 | | 3,300,110.69 |
| 07-07-2024 | UPI/882157277/RAPIDO/rapido@ybl | UPI393349152 | DR | 215.00 | | 3,299,895.69 |
| 08-07-2024 | EMI/AXISCARLOAN/VL66635/VEHICLE LOAN | LOAN4796461 | DR | 28,761.00 | | 3,271,134.69 |
| 10-07-2024 | POS/270939/MYNTRA INDIA/CARD **8570 | POS45310533 | DR | 1,732.00 | | 3,269,402.69 |
| 10-07-2024 | ATM/CASH WDL/S1AX8116/AXIS ATM SUNGAM | ATM88298799 | DR | 2,000.00 | | 3,267,402.69 |
| 11-07-2024 | UPI/554429270/INDANE GAS CBE/indane@ybl | UPI792079331 | DR | 859.00 | | 3,266,543.69 |
| 11-07-2024 | UPI/681820699/MORE SUPERMARKET/moresupermarket@upi | UPI864352191 | DR | 1,935.00 | | 3,264,608.69 |
| 11-07-2024 | POS/465587/SREE ANNAPOORNA/CARD **8880 | POS69475382 | DR | 888.00 | | 3,263,720.69 |
| 12-07-2024 | POS/423953/SREE ANNAPOORNA/CARD **9514 | POS61820020 | DR | 873.00 | | 3,262,847.69 |
| 12-07-2024 | UPI/181312688/RAPIDO/rapido@ybl | UPI131812580 | DR | 184.00 | | 3,262,663.69 |
| 14-07-2024 | UPI/785775296/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI305833809 | DR | 1,777.00 | | 3,260,886.69 |
| 16-07-2024 | POS/479576/AJO INDIA/CARD **8080 | POS91508350 | DR | 1,038.00 | | 3,259,848.69 |
| 17-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3881509032 | ELEC189563 | DR | 978.00 | | 3,258,870.69 |
| 17-07-2024 | POS/154688/SHELL TRICHY ROAD/CARD **7884 | FUEL20710770 | DR | 1,900.00 | | 3,256,970.69 |
| 18-07-2024 | UPI/299616794/JIO RECHARGE/jio@paytm | UPI903512130 | DR | 449.00 | | 3,256,521.69 |
| 19-07-2024 | UPI/707307568/SWIGGY/swiggy@hdfcbank | UPI522530507 | DR | 698.00 | | 3,255,823.69 |
| 20-07-2024 | POS/781675/HOTEL ANNAPOORNA/CARD **5268 | POS38836174 | DR | 731.00 | | 3,255,092.69 |
| 20-07-2024 | POS/476213/INDIAN OIL GANDHIPURAM/CARD **8969 | FUEL65320131 | DR | 1,571.00 | | 3,253,521.69 |
| 20-07-2024 | UPI/405268342/RAPIDO/rapido@ybl | UPI459534109 | DR | 399.00 | | 3,253,122.69 |
| 20-07-2024 | UPI/691693154/RAPIDO/rapido@ybl | UPI167673386 | DR | 264.00 | | 3,252,858.69 |
| 20-07-2024 | UPI/637543466/MEDPLUS CBE/medpluscbe@ybl | UPI950171104 | DR | 928.00 | | 3,251,930.69 |
| 22-07-2024 | UPI/611313180/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI676189772 | DR | 1,239.00 | | 3,250,691.69 |
| 22-07-2024 | POS/745921/KOVAI BIRIYANI/CARD **7336 | POS54227738 | DR | 878.00 | | 3,249,813.69 |
| 23-07-2024 | BILLPAY/AXIS CREDIT CARD/XXX4652/PAYMENT | CC80544808 | DR | 27,443.40 | | 3,222,370.29 |
| 29-07-2024 | NEFT-520514-SBI COIMBATORE-SALARY JUL | NEFT44141175 | CR | | 307,604.03 | 3,529,974.32 |
| 30-07-2024 | UPI/905447905/OLA/ola@ybl | UPI497335052 | DR | 205.00 | | 3,529,769.32 |
| 31-07-2024 | UPI/558507701/RAPIDO/rapido@ybl | UPI974681473 | DR | 96.00 | | 3,529,673.32 |
| 01-08-2024 | POS/988704/INDIAN OIL GANDHIPURAM/CARD **7346 | FUEL42989712 | DR | 1,326.00 | | 3,528,347.32 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-08-2024 | UPI/842771008/UBER/uber@ybl | UPI612045335 | DR | 177.00 | | 3,528,170.32 |
| 04-08-2024 | UPI/451042323/LANDLORD RENT/landlord@okhdfc | UPI213497782 | DR | 62,160.00 | | 3,466,010.32 |
| 04-08-2024 | POS/216380/INDIAN OIL AVINASHI RD/CARD **3084 | FUEL30928564 | DR | 1,017.00 | | 3,464,993.32 |
| 05-08-2024 | SIP/AXISMUTUALFUND/SIP714945/MUTUAL FUND | MF7670149 | DR | 24,459.35 | | 3,440,533.97 |
| 05-08-2024 | UPI/291960825/SWIGGY/swiggy@hdfcbank | UPI508272858 | DR | 418.00 | | 3,440,115.97 |
| 05-08-2024 | NEFT/663781/FAMILY SUPPORT/TRANSFER | NEFT53108952 | DR | 17,906.00 | | 3,422,209.97 |
| 07-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB78719110 | NET324256 | DR | 799.00 | | 3,421,410.97 |
| 08-08-2024 | UPI/799991342/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI421816652 | DR | 2,142.00 | | 3,419,268.97 |
| 09-08-2024 | POS/159669/HOTEL ANNAPOORNA/CARD **9396 | POS10652509 | DR | 706.00 | | 3,418,562.97 |
| 10-08-2024 | EMI/AXISCARLOAN/VL26442/VEHICLE LOAN | LOAN5105248 | DR | 28,761.00 | | 3,389,801.97 |
| 10-08-2024 | ATM/CASH WDL/S1AX6126/AXIS ATM METTUPALAYAM ROAD | ATM28212204 | DR | 5,000.00 | | 3,384,801.97 |
| 10-08-2024 | ATM/CASH WDL/S1CA6943/CANARA ATM RS PURAM | ATM44700502 | DR | 3,000.00 | | 3,381,801.97 |
| 11-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5726482473 | ELEC691302 | DR | 994.00 | | 3,380,807.97 |
| 11-08-2024 | UPI/615573095/DMART COIMBATORE/dmartcoimbatore@upi | UPI768696251 | DR | 1,782.00 | | 3,379,025.97 |
| 12-08-2024 | POS/561648/ANNAPOORNA CBE/CARD **1788 | POS22501958 | DR | 221.00 | | 3,378,804.97 |
| 12-08-2024 | ATM/CASH WDL/S1CA1854/CANARA ATM SUNGAM | ATM39584783 | DR | 2,000.00 | | 3,376,804.97 |
| 13-08-2024 | POS/538477/AJO INDIA/CARD **6921 | POS89522879 | DR | 15,935.00 | | 3,360,869.97 |
| 13-08-2024 | UPI/330975126/RAPIDO/rapido@ybl | UPI332143061 | DR | 389.00 | | 3,360,480.97 |
| 13-08-2024 | UPI/819234489/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI537098366 | DR | 862.00 | | 3,359,618.97 |
| 14-08-2024 | UPI/235045754/EATSURE/eatsure@hdfcbank | UPI372510739 | DR | 748.00 | | 3,358,870.97 |
| 16-08-2024 | POS/767668/INDIAN OIL AVINASHI RD/CARD **7736 | FUEL99903147 | DR | 1,015.00 | | 3,357,855.97 |
| 16-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX5922/PAYMENT | CC19883027 | DR | 28,226.80 | | 3,329,629.17 |
| 19-08-2024 | POS/712158/INDIAN OIL AVINASHI RD/CARD **1150 | FUEL35954582 | DR | 1,994.00 | | 3,327,635.17 |
| 20-08-2024 | POS/551578/MEESHO INDIA/CARD **6714 | POS18320883 | DR | 449.00 | | 3,327,186.17 |
| 20-08-2024 | POS/289466/FLIPKART INDIA/CARD **5107 | POS79750061 | DR | 9,615.00 | | 3,317,571.17 |
| 21-08-2024 | ATM/CASH WDL/S1SB8544/SBI ATM TOWN HALL | ATM69463315 | DR | 2,000.00 | | 3,315,571.17 |
| 21-08-2024 | UPI/528991602/RAPIDO/rapido@ybl | UPI238824488 | DR | 297.00 | | 3,315,274.17 |
| 22-08-2024 | ATM/CASH WDL/S1AX4837/AXIS ATM GANDHIPURAM | ATM55389666 | DR | 5,000.00 | | 3,310,274.17 |
| 22-08-2024 | ATM/CASH WDL/S1AX3343/AXIS ATM SINGANALLUR | ATM60079300 | DR | 5,000.00 | | 3,305,274.17 |
| 22-08-2024 | UPI/942904277/RAPIDO/rapido@ybl | UPI670663581 | DR | 206.00 | | 3,305,068.17 |
| 22-08-2024 | UPI/879599599/MEDPLUS CBE/medpluscbe@ybl | UPI693409372 | DR | 879.00 | | 3,304,189.17 |
| 23-08-2024 | UPI/635182484/JIO RECHARGE/jio@paytm | UPI668918447 | DR | 699.00 | | 3,303,490.17 |
| 24-08-2024 | UPI/270139994/ZOMATO/zomato@hdfcbank | UPI215015807 | DR | 580.00 | | 3,302,910.17 |
| 25-08-2024 | POS/859185/JUNIOR KUPPANNA/CARD **2514 | POS83188801 | DR | 454.00 | | 3,302,456.17 |
| 26-08-2024 | POS/334701/BHARAT PETROLEUM CBE/CARD **1803 | FUEL84532981 | DR | 964.00 | | 3,301,492.17 |
| 27-08-2024 | UPI/717035388/SWIGGY/swiggy@hdfcbank | UPI223808468 | DR | 205.00 | | 3,301,287.17 |
| 28-08-2024 | UPI/652526710/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI870961869 | DR | 2,228.00 | | 3,299,059.17 |
| 28-08-2024 | UPI/957443651/MEDPLUS CBE/medpluscbe@ybl | UPI373449966 | DR | 171.00 | | 3,298,888.17 |
| 29-08-2024 | NEFT-236438-SBI COIMBATORE-SALARY AUG | NEFT27402774 | CR | | 320,010.68 | 3,618,898.85 |
| 29-08-2024 | POS/259975/AJO INDIA/CARD **3133 | POS25122503 | DR | 1,050.00 | | 3,617,848.85 |
| 30-08-2024 | UPI/201358770/INDANE GAS CBE/indane@ybl | UPI533848235 | DR | 951.00 | | 3,616,897.85 |
| 30-08-2024 | POS/805114/MEESHO INDIA/CARD **6751 | POS77367078 | DR | 598.00 | | 3,616,299.85 |
| 30-08-2024 | UPI/671044829/UBER/uber@ybl | UPI536190587 | DR | 153.00 | | 3,616,146.85 |
| 02-09-2024 | UPI/877582434/LANDLORD RENT/landlord@okhdfc | UPI324520170 | DR | 62,160.00 | | 3,553,986.85 |
| 03-09-2024 | ATM/CASH WDL/S1AX3179/AXIS ATM THUDIYALUR | ATM84134535 | DR | 1,000.00 | | 3,552,986.85 |
| 03-09-2024 | UPI/410629755/MEDPLUS CBE/medpluscbe@ybl | UPI877912230 | DR | 1,000.00 | | 3,551,986.85 |
| 04-09-2024 | SIP/AXISMUTUALFUND/SIP376427/MUTUAL FUND | MF8360441 | DR | 24,459.35 | | 3,527,527.50 |
| 04-09-2024 | POS/406606/HP PETROL RS PURAM/CARD **3925 | FUEL35584793 | DR | 1,889.00 | | 3,525,638.50 |
| 05-09-2024 | POS/285371/MEESHO INDIA/CARD **9219 | POS14775870 | DR | 2,066.00 | | 3,523,572.50 |
| 05-09-2024 | UPI/996718201/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI253396029 | DR | 1,520.00 | | 3,522,052.50 |
| 05-09-2024 | POS/734789/SHREE ANANDHAAS/CARD **2850 | POS76173554 | DR | 1,023.00 | | 3,521,029.50 |
| 05-09-2024 | ATM/CASH WDL/S1HD8855/HDFC ATM PEELAMEDU | ATM29426552 | DR | 5,000.00 | | 3,516,029.50 |
| 06-09-2024 | POS/700986/MEESHO INDIA/CARD **2357 | POS55753744 | DR | 669.00 | | 3,515,360.50 |
| 07-09-2024 | POS/215903/MEESHO INDIA/CARD **9342 | POS24482397 | DR | 1,780.00 | | 3,513,580.50 |
| 07-09-2024 | UPI/459025327/MORE SUPERMARKET/moresupermarket@upi | UPI118578421 | DR | 2,391.00 | | 3,511,189.50 |
| 07-09-2024 | UPI/982845956/UBER/uber@ybl | UPI209457894 | DR | 379.00 | | 3,510,810.50 |
| 08-09-2024 | POS/169655/INDIAN OIL GANDHIPURAM/CARD **1034 | FUEL70214040 | DR | 2,243.00 | | 3,508,567.50 |
| 08-09-2024 | UPI/333586796/RAPIDO/rapido@ybl | UPI199901291 | DR | 80.00 | | 3,508,487.50 |
| 08-09-2024 | UPI/845885329/UBER/uber@ybl | UPI627366542 | DR | 241.00 | | 3,508,246.50 |
| 10-09-2024 | UPI/162504959/OLA/ola@ybl | UPI492955175 | DR | 171.00 | | 3,508,075.50 |
| 10-09-2024 | UPI/658904314/RAPIDO/rapido@ybl | UPI212274694 | DR | 126.00 | | 3,507,949.50 |
| 11-09-2024 | UPI/413264667/ZOMATO/zomato@hdfcbank | UPI253304493 | DR | 681.00 | | 3,507,268.50 |
| 12-09-2024 | EMI/AXISCARLOAN/VL82785/VEHICLE LOAN | LOAN9470191 | DR | 28,761.00 | | 3,478,507.50 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 13-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2312705700 | ELEC399689 | DR | 900.00 | | 3,477,607.50 |
| 13-09-2024 | UPI/120537730/INDANE GAS CBE/indane@ybl | UPI936621785 | DR | 1,015.00 | | 3,476,592.50 |
| 14-09-2024 | POS/725524/FLIPKART INDIA/CARD **7987 | POS41589495 | DR | 5,618.00 | | 3,470,974.50 |
| 14-09-2024 | UPI/585002106/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI113699857 | DR | 884.00 | | 3,470,090.50 |
| 14-09-2024 | UPI/205344093/SWIGGY/swiggy@hdfcbank | UPI792411873 | DR | 542.00 | | 3,469,548.50 |
| 15-09-2024 | UPI/877586065/VI RECHARGE/vi@paytm | UPI930839455 | DR | 699.00 | | 3,468,849.50 |
| 15-09-2024 | UPI/423499096/DMART COIMBATORE/dmartcoimbatore@upi | UPI372343519 | DR | 2,285.00 | | 3,466,564.50 |
| 15-09-2024 | UPI/197638767/ZOMATO/zomato@hdfcbank | UPI892546753 | DR | 636.00 | | 3,465,928.50 |
| 16-09-2024 | POS/712792/AJO INDIA/CARD **2187 | POS96951959 | DR | 11,032.00 | | 3,454,896.50 |
| 16-09-2024 | UPI/642367639/ZOMATO/zomato@hdfcbank | UPI721541053 | DR | 724.00 | | 3,454,172.50 |
| 16-09-2024 | POS/690658/INDIAN OIL AVINASHI RD/CARD **3994 | FUEL28974707 | DR | 2,637.00 | | 3,451,535.50 |
| 16-09-2024 | UPI/237723607/RAPIDO/rapido@ybl | UPI342492779 | DR | 228.00 | | 3,451,307.50 |
| 19-09-2024 | UPI/269633989/ZOMATO/zomato@hdfcbank | UPI201893408 | DR | 249.00 | | 3,451,058.50 |
| 20-09-2024 | UPI/813168115/NETMEDS CBE/netmedscbe@ybl | UPI871562941 | DR | 624.00 | | 3,450,434.50 |
| 21-09-2024 | UPI/659172044/RAPIDO/rapido@ybl | UPI911965002 | DR | 296.00 | | 3,450,138.50 |
| 22-09-2024 | POS/159505/INDIAN OIL GANDHIPURAM/CARD **1821 | FUEL91054386 | DR | 2,499.00 | | 3,447,639.50 |
| 25-09-2024 | UPI/358437420/BOOKMYSHOW/bms@axisbank | UPI564739503 | DR | 856.00 | | 3,446,783.50 |
| 26-09-2024 | UPI/658645851/RECEIVED FROM/friend@upi | UPI800369021 | CR | | 11,062.00 | 3,457,845.50 |
| 29-09-2024 | UPI/290327481/MEDPLUS CBE/medpluscbe@ybl | UPI618044896 | DR | 665.00 | | 3,457,180.50 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG601177 | DR | 17.70 | | 3,457,162.80 |
| 30-09-2024 | NEFT-917532-SBI COIMBATORE-SALARY SEP | NEFT14441430 | CR | | 309,137.81 | 3,766,300.61 |
| 30-09-2024 | UPI/782482564/ZOMATO/zomato@hdfcbank | UPI223884317 | DR | 586.00 | | 3,765,714.61 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT271007 | CR | | 19,770.00 | 3,785,484.61 |
| 01-10-2024 | POS/501768/AMAZON INDIA/CARD **1214 | POS26027652 | DR | 11,233.00 | | 3,774,251.61 |
| 02-10-2024 | ATM/CASH WDL/S1AX1302/AXIS ATM THUDIYALUR | ATM73217147 | DR | 3,000.00 | | 3,771,251.61 |
| 03-10-2024 | UPI/533118007/LANDLORD RENT/landlord@okhdfc | UPI920580564 | DR | 62,160.00 | | 3,709,091.61 |
| 03-10-2024 | ACH/DEBIT/AMAZON PRIME/SUB53880681 | SUB641596 | DR | 199.00 | | 3,708,892.61 |
| 04-10-2024 | SIP/AXISMUTUALFUND/SIP640122/MUTUAL FUND | MF5256543 | DR | 24,459.35 | | 3,684,433.26 |
| 04-10-2024 | UPI/409537181/MORE SUPERMARKET/moresupermarket@upi | UPI100286046 | DR | 1,337.00 | | 3,683,096.26 |
| 06-10-2024 | POS/978760/FLIPKART INDIA/CARD **7497 | POS20191643 | DR | 1,723.00 | | 3,681,373.26 |
| 06-10-2024 | ATM/CASH WDL/S1AX6964/AXIS ATM GANAPATHY | ATM34157510 | DR | 3,000.00 | | 3,678,373.26 |
| 07-10-2024 | POS/222929/AJO INDIA/CARD **1433 | POS28232427 | DR | 377.00 | | 3,677,996.26 |
| 07-10-2024 | UPI/456811018/ZOMATO/zomato@hdfcbank | UPI140759484 | DR | 343.00 | | 3,677,653.26 |
| 07-10-2024 | UPI/853545651/EATSURE/eatsure@hdfcbank | UPI344564306 | DR | 674.00 | | 3,676,979.26 |
| 08-10-2024 | POS/627547/MYNTRA INDIA/CARD **8443 | POS21950828 | DR | 2,061.00 | | 3,674,918.26 |
| 10-10-2024 | EMI/AXISCARLOAN/VL78977/VEHICLE LOAN | LOAN5835922 | DR | 28,761.00 | | 3,646,157.26 |
| 10-10-2024 | POS/722242/SHELL TRICHY ROAD/CARD **6099 | FUEL57805859 | DR | 2,680.00 | | 3,643,477.26 |
| 11-10-2024 | UPI/418627342/ZOMATO/zomato@hdfcbank | UPI580542518 | DR | 453.00 | | 3,643,024.26 |
| 13-10-2024 | UPI/308690036/RAPIDO/rapido@ybl | UPI513014852 | DR | 354.00 | | 3,642,670.26 |
| 14-10-2024 | UPI/960087963/DMART COIMBATORE/dmartcoimbatore@upi | UPI569283164 | DR | 1,512.00 | | 3,641,158.26 |
| 14-10-2024 | POS/245088/ANNAPOORNA CBE/CARD **6655 | POS40370735 | DR | 196.00 | | 3,640,962.26 |
| 14-10-2024 | ATM/CASH WDL/S1O4614/IOB ATM TOWN HALL | ATM15868259 | DR | 10,000.00 | | 3,630,962.26 |
| 16-10-2024 | UPI/739982070/EATSURE/eatsure@hdfcbank | UPI691477310 | DR | 797.00 | | 3,630,165.26 |
| 17-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7945099901 | ELEC162528 | DR | 648.00 | | 3,629,517.26 |
| 17-10-2024 | UPI/642990903/EATSURE/eatsure@hdfcbank | UPI917966123 | DR | 680.00 | | 3,628,837.26 |
| 17-10-2024 | POS/795228/SREE ANNAPORNA/CARD **2436 | POS47828859 | DR | 390.00 | | 3,628,447.26 |
| 18-10-2024 | POS/247878/FLIPKART INDIA/CARD **4796 | POS97085989 | DR | 505.00 | | 3,627,942.26 |
| 19-10-2024 | UPI/959232450/VI RECHARGE/vi@paytm | UPI770545093 | DR | 399.00 | | 3,627,543.26 |
| 20-10-2024 | UPI/784366291/NILGIRIS CBE/nilgiriscbe@upi | UPI361703527 | DR | 889.00 | | 3,626,654.26 |
| 21-10-2024 | POS/222368/MYNTRA INDIA/CARD **2292 | POS34045598 | DR | 995.00 | | 3,625,659.26 |
| 21-10-2024 | POS/471613/SHELL TRICHY ROAD/CARD **4290 | FUEL66828601 | DR | 3,185.00 | | 3,622,474.26 |
| 22-10-2024 | UPI/426533535/BOOKMYSHOW/bms@axisbank | UPI754993866 | DR | 413.00 | | 3,622,061.26 |
| 23-10-2024 | POS/201724/MEESHO INDIA/CARD **9915 | POS97842934 | DR | 4,019.00 | | 3,618,042.26 |
| 26-10-2024 | UPI/682892805/RAPIDO/rapido@ybl | UPI712759594 | DR | 221.00 | | 3,617,821.26 |
| 29-10-2024 | UPI/999873971/MEDPLUS CBE/medpluscbe@ybl | UPI261010858 | DR | 718.00 | | 3,617,103.26 |
| 30-10-2024 | UPI/263697710/EATSURE/eatsure@hdfcbank | UPI479118803 | DR | 439.00 | | 3,616,664.26 |
| 30-10-2024 | ATM/CASH WDL/S1AX8742/AXIS ATM PEELAMEDU | ATM11596953 | DR | 3,000.00 | | 3,613,664.26 |
| 31-10-2024 | UPI/580584546/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI507208683 | DR | 2,011.00 | | 3,611,653.26 |
| 01-11-2024 | NEFT-969514-SBI COIMBATORE-SALARY OCT | NEFT55114705 | CR | | 311,450.52 | 3,923,103.78 |
| 01-11-2024 | UPI/497842586/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI208889134 | DR | 2,480.00 | | 3,920,623.78 |
| 02-11-2024 | UPI/133464791/LANDLORD RENT/landlord@okhdfc | UPI499801863 | DR | 62,160.00 | | 3,858,463.78 |
| 03-11-2024 | ATM/CASH WDL/S1CA2554/CANARA ATM RS PURAM | ATM15310721 | DR | 2,000.00 | | 3,856,463.78 |
| 04-11-2024 | SIP/AXISMUTUALFUND/SIP559413/MUTUAL FUND | MF6881138 | DR | 24,459.35 | | 3,832,004.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 04-11-2024 | POS/255476/INDIAN OIL GANDHIPURAM/CARD **1513 | FUEL16476038 | DR | 3,139.00 | | 3,828,865.43 |
| 06-11-2024 | UPI/943511628/EATSURE/eatsure@hdfcbank | UPI121384545 | DR | 664.00 | | 3,828,201.43 |
| 07-11-2024 | EMI/AXISCARLOAN/VL55051/VEHICLE LOAN | LOAN9617959 | DR | 28,761.00 | | 3,799,440.43 |
| 07-11-2024 | UPI/594031808/UBER/uber@ybl | UPI985620365 | DR | 251.00 | | 3,799,189.43 |
| 08-11-2024 | POS/970308/MEESHO INDIA/CARD **1513 | POS45389272 | DR | 1,843.00 | | 3,797,346.43 |
| 08-11-2024 | UPI/374433224/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI872515352 | DR | 2,032.00 | | 3,795,314.43 |
| 08-11-2024 | UPI/982012259/OLA/ola@ybl | UPI643282496 | DR | 238.00 | | 3,795,076.43 |
| 09-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB90150270 | NET487986 | DR | 799.00 | | 3,794,277.43 |
| 09-11-2024 | POS/849696/JUNIOR KUPPANNA/CARD **3021 | POS82757816 | DR | 840.00 | | 3,793,437.43 |
| 09-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB27141465 | SUB535973 | DR | 149.00 | | 3,793,288.43 |
| 10-11-2024 | UPI/856958522/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI547869706 | DR | 218.00 | | 3,793,070.43 |
| 11-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9588377912 | ELEC745744 | DR | 652.00 | | 3,792,418.43 |
| 12-11-2024 | UPI/119665402/UBER/uber@ybl | UPI122905815 | DR | 188.00 | | 3,792,230.43 |
| 14-11-2024 | UPI/848790987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI338477115 | DR | 2,171.00 | | 3,790,059.43 |
| 14-11-2024 | UPI/450184264/SWIGGY/swiggy@hdfcbank | UPI184369003 | DR | 799.00 | | 3,789,260.43 |
| 15-11-2024 | UPI/347292425/BOOKMYSHOW/bms@axisbank | UPI913912313 | DR | 683.00 | | 3,788,577.43 |
| 16-11-2024 | POS/949113/MEESHO INDIA/CARD **5932 | POS71478562 | DR | 1,554.00 | | 3,787,023.43 |
| 17-11-2024 | UPI/811860068/VI RECHARGE/vi@paytm | UPI855416515 | DR | 599.00 | | 3,786,424.43 |
| 17-11-2024 | POS/597341/AMAZON INDIA/CARD **8222 | POS66509280 | DR | 1,707.00 | | 3,784,717.43 |
| 18-11-2024 | POS/572180/AJO INDIA/CARD **6162 | POS63877262 | DR | 671.00 | | 3,784,046.43 |
| 18-11-2024 | ATM/CASH WDL/S1AX7781/AXIS ATM HOPES COLLEGE | ATM85365507 | DR | 3,000.00 | | 3,781,046.43 |
| 19-11-2024 | UPI/345918894/RAPIDO/rapido@ybl | UPI828876728 | DR | 119.00 | | 3,780,927.43 |
| 19-11-2024 | UPI/394895564/OLA/ola@ybl | UPI756586151 | DR | 364.00 | | 3,780,563.43 |
| 19-11-2024 | UPI/771752426/NETMEDS CBE/netmedscbe@ybl | UPI614312748 | DR | 691.00 | | 3,779,872.43 |
| 20-11-2024 | UPI/438799143/SWIGGY/swiggy@hdfcbank | UPI470837598 | DR | 303.00 | | 3,779,569.43 |
| 21-11-2024 | POS/454168/FLIPKART INDIA/CARD **8175 | POS10529353 | DR | 1,754.00 | | 3,777,815.43 |
| 22-11-2024 | UPI/640948340/OLA/ola@ybl | UPI586420903 | DR | 129.00 | | 3,777,686.43 |
| 23-11-2024 | UPI/646650014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI876800575 | DR | 1,472.00 | | 3,776,214.43 |
| 24-11-2024 | POS/256306/AMAZON INDIA/CARD **4310 | POS29650743 | DR | 1,381.00 | | 3,774,833.43 |
| 24-11-2024 | UPI/855826649/ZOMATO/zomato@hdfcbank | UPI379618948 | DR | 519.00 | | 3,774,314.43 |
| 25-11-2024 | POS/465743/MYNTRA INDIA/CARD **5871 | POS76647763 | DR | 382.00 | | 3,773,932.43 |
| 26-11-2024 | UPI/157756610/SWIGGY/swiggy@hdfcbank | UPI254561777 | DR | 549.00 | | 3,773,383.43 |
| 29-11-2024 | NEFT-825251-SBI COIMBATORE-SALARY NOV | NEFT65593285 | CR | | 319,980.09 | 4,093,363.52 |
| 29-11-2024 | UPI/311725149/INDANE GAS CBE/indane@ybl | UPI182240454 | DR | 1,041.00 | | 4,092,322.52 |
| 29-11-2024 | UPI/590181173/ZOMATO/zomato@hdfcbank | UPI194842769 | DR | 470.00 | | 4,091,852.52 |
| 30-11-2024 | POS/908966/INDIAN OIL AVINASHI RD/CARD **7039 | FUEL53237405 | DR | 1,865.00 | | 4,089,987.52 |
| 02-12-2024 | UPI/103292224/LANDLORD RENT/landlord@okhdfc | UPI358905454 | DR | 62,160.00 | | 4,027,827.52 |
| 04-12-2024 | POS/432927/AMAZON INDIA/CARD **7755 | POS27981769 | DR | 692.00 | | 4,027,135.52 |
| 05-12-2024 | SIP/AXISMUTUALFUND/SIP182014/MUTUAL FUND | MF8065928 | DR | 24,459.35 | | 4,002,676.17 |
| 05-12-2024 | UPI/408994408/EATSURE/eatsure@hdfcbank | UPI759717562 | DR | 506.00 | | 4,002,170.17 |
| 06-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB41436052 | NET985625 | DR | 1,199.00 | | 4,000,971.17 |
| 08-12-2024 | EMI/AXISCARLOAN/VL93573/VEHICLE LOAN | LOAN3633285 | DR | 28,761.00 | | 3,972,210.17 |
| 10-12-2024 | POS/667986/BHARAT PETROLEUM CBE/CARD **6107 | FUEL36341098 | DR | 2,040.00 | | 3,970,170.17 |
| 10-12-2024 | ATM/CASH WDL/S1AX1301/AXIS ATM HOPES COLLEGE | ATM41728668 | DR | 2,000.00 | | 3,968,170.17 |
| 10-12-2024 | ATM/CASH WDL/S1AX4999/AXIS ATM METTUPALAYAM ROAD | ATM16194882 | DR | 10,000.00 | | 3,958,170.17 |
| 12-12-2024 | UPI/892509142/SWIGGY/swiggy@hdfcbank | UPI992416322 | DR | 193.00 | | 3,957,977.17 |
| 13-12-2024 | POS/957651/MYNTRA INDIA/CARD **9508 | POS514111058 | DR | 912.00 | | 3,957,065.17 |
| 13-12-2024 | POS/332053/INDIAN OIL GANDHIPURAM/CARD **7525 | FUEL22161089 | DR | 1,313.00 | | 3,955,752.17 |
| 13-12-2024 | UPI/930617603/OLA/ola@ybl | UPI864012460 | DR | 98.00 | | 3,955,654.17 |
| 13-12-2024 | UPI/857817975/RAPIDO/rapido@ybl | UPI868399205 | DR | 380.00 | | 3,955,274.17 |
| 14-12-2024 | UPI/159735324/INDANE GAS CBE/indane@ybl | UPI711771146 | DR | 875.00 | | 3,954,399.17 |
| 15-12-2024 | UPI/228244364/VI RECHARGE/vi@paytm | UPI703398483 | DR | 399.00 | | 3,954,000.17 |
| 15-12-2024 | POS/855683/MYNTRA INDIA/CARD **2469 | POS18376180 | DR | 1,706.00 | | 3,952,294.17 |
| 15-12-2024 | POS/424149/KOVAI BIRIYANI/CARD **3599 | POS71559699 | DR | 332.00 | | 3,951,962.17 |
| 15-12-2024 | POS/900979/INDIAN OIL AVINASHI RD/CARD **9725 | FUEL61139577 | DR | 2,963.00 | | 3,948,999.17 |
| 16-12-2024 | POS/251981/INDIAN OIL GANDHIPURAM/CARD **2879 | FUEL89932511 | DR | 2,793.00 | | 3,946,206.17 |
| 18-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3088902317 | ELEC354437 | DR | 875.00 | | 3,945,331.17 |
| 18-12-2024 | UPI/683645309/MORE SUPERMARKET/moresupermarket@upi | UPI878324814 | DR | 956.00 | | 3,944,375.17 |
| 21-12-2024 | UPI/224002775/RAPIDO/rapido@ybl | UPI142976577 | DR | 130.00 | | 3,944,245.17 |
| 22-12-2024 | UPI/631147807/EATSURE/eatsure@hdfcbank | UPI437449727 | DR | 205.00 | | 3,944,040.17 |
| 23-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4462/PAYMENT | CC21997503 | DR | 36,450.28 | | 3,907,589.89 |
| 26-12-2024 | POS/202487/MEESHO INDIA/CARD **9592 | POS83032597 | DR | 1,711.00 | | 3,905,878.89 |
| 27-12-2024 | UPI/141217009/RECEIVED FROM/friend@upi | UPI991456028 | CR | | 4,801.00 | 3,910,679.89 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 28-12-2024 | UPI/281948386/ZOMATO/zomato@hdfcbank | UPI616785539 | DR | 315.00 | | 3,910,364.89 |
| 29-12-2024 | NEFT-333204-SBI COIMBATORE-SALARY DEC | NEFT81555881 | CR | | 312,898.51 | 4,223,263.40 |
| 30-12-2024 | POS/843603/INDIAN OIL AVINASHI RD/CARD **8002 | FUEL77948104 | DR | 1,721.00 | | 4,221,542.40 |
| 31-12-2024 | UPI/330735942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI991883235 | DR | 2,023.00 | | 4,219,519.40 |
| 31-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG448642 | DR | 17.70 | | 4,219,501.70 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT429633 | CR | | 22,152.38 | 4,241,654.08 |
| 02-01-2025 | UPI/526479406/LANDLORD RENT/landlord@okhdfc | UPI367738072 | DR | 64,862.00 | | 4,176,792.08 |
| 03-01-2025 | POS/829581/BHARAT PETROLEUM CBE/CARD **2462 | FUEL35511187 | DR | 1,000.00 | | 4,175,792.08 |
| 04-01-2025 | UPI/670454381/SWIGGY/swiggy@hdfcbank | UPI539556346 | DR | 304.00 | | 4,175,488.08 |
| 05-01-2025 | NEFT/290247/FAMILY SUPPORT/TRANSFER | NEFT26329856 | DR | 19,425.00 | | 4,156,063.08 |
| 06-01-2025 | POS/749427/FLIPKART INDIA/CARD **9910 | POS83700675 | DR | 1,295.00 | | 4,154,768.08 |
| 06-01-2025 | POS/406970/INDIAN OIL AVINASHI RD/CARD **7685 | FUEL64039083 | DR | 2,978.00 | | 4,151,790.08 |
| 07-01-2025 | EMI/AXISCARLOAN/VL54838/VEHICLE LOAN | LOAN8839350 | DR | 28,761.00 | | 4,123,029.08 |
| 07-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB71352109 | NET890770 | DR | 1,199.00 | | 4,121,830.08 |
| 08-01-2025 | ACH/DEBIT/AMAZON PRIME/SUB74332153 | SUB509677 | DR | 299.00 | | 4,121,531.08 |
| 09-01-2025 | SIP/AXISMUTUALFUND/SIP609909/MUTUAL FUND | MF8676352 | DR | 25,522.80 | | 4,096,008.28 |
| 09-01-2025 | POS/810796/MEESHO INDIA/CARD **8846 | POS23084972 | DR | 750.00 | | 4,095,258.28 |
| 09-01-2025 | UPI/143209960/RAPIDO/rapido@ybl | UPI672602425 | DR | 222.00 | | 4,095,036.28 |
| 11-01-2025 | POS/986308/A2B ADYAR ANANDA BHAVAN/CARD **6583 | POST2162439 | DR | 959.00 | | 4,094,077.28 |
| 11-01-2025 | NEFT/403921/HEALTH INSURANCE/PREMIUM | INS40123359 | DR | 25,213.00 | | 4,068,864.28 |
| 12-01-2025 | UPI/420001497/DMART COIMBATORE/dmartcoimbatore@upi | UPI167197357 | DR | 2,647.00 | | 4,066,217.28 |
| 13-01-2025 | POS/421478/AJO INDIA/CARD **8122 | POS58209514 | DR | 1,532.00 | | 4,064,685.28 |
| 14-01-2025 | UPI/809592189/EATSURE/eatsure@hdfcbank | UPI681881638 | DR | 648.00 | | 4,064,037.28 |
| 16-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2636687862 | ELEC4111104 | DR | 993.00 | | 4,063,044.28 |
| 16-01-2025 | UPI/690214833/ZOMATO/zomato@hdfcbank | UPI174711184 | DR | 274.00 | | 4,062,770.28 |
| 18-01-2025 | ATM/CASH WDL/S1AX8984/AXIS ATM KALAPATTI | ATM70658363 | DR | 2,000.00 | | 4,060,770.28 |
| 19-01-2025 | UPI/174269578/VI RECHARGE/vi@paytm | UPI930473056 | DR | 399.00 | | 4,060,371.28 |
| 19-01-2025 | POS/677703/BHARAT PETROLEUM CBE/CARD **6515 | FUEL16597688 | DR | 1,800.00 | | 4,058,571.28 |
| 19-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX3508/PAYMENT | CC33287121 | DR | 22,680.84 | | 4,035,890.44 |
| 21-01-2025 | UPI/674014890/UBER/uber@ybl | UPI946972407 | DR | 277.00 | | 4,035,613.44 |
| 23-01-2025 | POS/776941/MEESHO INDIA/CARD **9842 | POS67943915 | DR | 492.00 | | 4,035,121.44 |
| 24-01-2025 | POS/634076/KOVALI BIRIYANI/CARD **1934 | POS42883077 | DR | 146.00 | | 4,034,975.44 |
| 25-01-2025 | ATM/CASH WDL/S1AX4981/AXIS ATM METTUPALAYAM ROAD | ATM99692469 | DR | 1,000.00 | | 4,033,975.44 |
| 27-01-2025 | POS/939898/MYNTRA INDIA/CARD **7447 | POS39945186 | DR | 12,021.00 | | 4,021,954.44 |
| 28-01-2025 | UPI/277829943/ZOMATO/zomato@hdfcbank | UPI802292196 | DR | 530.00 | | 4,021,424.44 |
| 28-01-2025 | POS/345585/INDIAN OIL AVINASHI RD/CARD **2414 | FUEL74840533 | DR | 1,121.00 | | 4,020,303.44 |
| 29-01-2025 | NEFT-493383-SBI COIMBATORE-SALARY JAN | NEFT24901173 | CR | | 333,233.18 | 4,353,536.62 |
| 29-01-2025 | UPI/263598983/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI671501179 | DR | 2,625.00 | | 4,350,911.62 |
| 30-01-2025 | POS/875014/JUNIOR KUPPANNA/CARD **6885 | POS91929261 | DR | 909.00 | | 4,350,002.62 |
| 31-01-2025 | UPI/810018129/EATSURE/eatsure@hdfcbank | UPI159925424 | DR | 543.00 | | 4,349,459.62 |
| 02-02-2025 | UPI/568115813/ZOMATO/zomato@hdfcbank | UPI674806713 | DR | 284.00 | | 4,349,175.62 |
| 03-02-2025 | UPI/678853547/LANDLORD RENT/landlord@okhdfc | UPI192719659 | DR | 64,862.00 | | 4,284,313.62 |
| 04-02-2025 | POS/261593/INDIAN OIL GANDHIPURAM/CARD **1923 | FUEL32978166 | DR | 2,709.00 | | 4,281,604.62 |
| 04-02-2025 | ACH/DEBIT/AMAZON PRIME/SUB54208075 | SUB985676 | DR | 299.00 | | 4,281,305.62 |
| 05-02-2025 | UPI/747867781/EATSURE/eatsure@hdfcbank | UPI612839139 | DR | 660.00 | | 4,280,645.62 |
| 05-02-2025 | POS/949876/KOVALI BIRIYANI/CARD **6107 | POS93738959 | DR | 599.00 | | 4,280,046.62 |
| 05-02-2025 | ATM/CASH WDL/S1C8893/ICICI ATM PEELAMEDU | ATM50020019 | DR | 1,000.00 | | 4,279,046.62 |
| 06-02-2025 | POS/960540/MEESHO INDIA/CARD **2651 | POS92658242 | DR | 9,552.00 | | 4,269,494.62 |
| 06-02-2025 | NEFT/914320/FAMILY SUPPORT/TRANSFER | NEFT79316728 | DR | 14,445.00 | | 4,255,049.62 |
| 07-02-2025 | EMI/AXISCARLOAN/VL16871/VEHICLE LOAN | LOAN4903493 | DR | 28,761.00 | | 4,226,288.62 |
| 07-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB75773155 | NET830905 | DR | 999.00 | | 4,225,289.62 |
| 07-02-2025 | UPI/972491687/RAPIDO/rapido@ybl | UPI540742047 | DR | 230.00 | | 4,225,059.62 |
| 08-02-2025 | SIP/AXISMUTUALFUND/SIP947376/MUTUAL FUND | MF6471201 | DR | 25,522.80 | | 4,199,536.82 |
| 08-02-2025 | UPI/286215372/INDANE GAS CBE/indane@ybl | UPI387005553 | DR | 904.00 | | 4,198,632.82 |
| 11-02-2025 | UPI/532664903/ZOMATO/zomato@hdfcbank | UPI852076218 | DR | 786.00 | | 4,197,846.82 |
| 13-02-2025 | UPI/462696048/SWIGGY/swiggy@hdfcbank | UPI438281583 | DR | 666.00 | | 4,197,180.82 |
| 13-02-2025 | ATM/CASH WDL/S1CA8731/CANARA ATM SUNGAM | ATM81676849 | DR | 5,000.00 | | 4,192,180.82 |
| 13-02-2025 | UPI/102205023/UBER/uber@ybl | UPI771226124 | DR | 130.00 | | 4,192,050.82 |
| 14-02-2025 | POS/982680/FLIPKART INDIA/CARD **2392 | POS48343668 | DR | 1,035.00 | | 4,191,015.82 |
| 14-02-2025 | UPI/177764441/UBER/uber@ybl | UPI284562751 | DR | 300.00 | | 4,190,715.82 |
| 15-02-2025 | POS/992973/HP PETROL RS PURAM/CARD **2594 | FUEL85051088 | DR | 1,528.00 | | 4,189,187.82 |
| 15-02-2025 | UPI/661971923/UBER/uber@ybl | UPI209089054 | DR | 142.00 | | 4,189,045.82 |
| 16-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2230336609 | ELEC557138 | DR | 824.00 | | 4,188,221.82 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 16-02-2025 | POS/658292/AJIO INDIA/CARD **2849 | POS75351504 | DR | 12,226.00 | | 4,175,995.82 |
| 17-02-2025 | POS/911254/AMAZON INDIA/CARD **6016 | POS10473001 | DR | 1,264.00 | | 4,174,731.82 |
| 17-02-2025 | ATM/CASH WDL/S1HD8884/HDFC ATM TRICHY ROAD | ATM31893334 | DR | 1,000.00 | | 4,173,731.82 |
| 18-02-2025 | UPI/784609390/DMART COIMBATORE/dmartcoimbatore@upi | UPI183140141 | DR | 1,370.00 | | 4,172,361.82 |
| 18-02-2025 | UPI/242040326/ZOMATO/zomato@hdfcbank | UPI353934174 | DR | 724.00 | | 4,171,637.82 |
| 18-02-2025 | ATM/CASH WDL/S1AX3253/AXIS ATM SARAVANAMPATTI | ATM79181809 | DR | 3,000.00 | | 4,168,637.82 |
| 19-02-2025 | POS/235507/SHELL TRICHY ROAD/CARD **6314 | FUEL71863828 | DR | 1,605.00 | | 4,167,032.82 |
| 19-02-2025 | UPI/458031529/RAPIDO/rapido@ybl | UPI123700390 | DR | 104.00 | | 4,166,928.82 |
| 20-02-2025 | ATM/CASH WDL/S1AX7708/AXIS ATM TOWN HALL | ATM88283062 | DR | 5,000.00 | | 4,161,928.82 |
| 20-02-2025 | ATM/CASH WDL/S1AX8941/AXIS ATM RACE COURSE | ATM63594350 | DR | 5,000.00 | | 4,156,928.82 |
| 22-02-2025 | UPI/360657688/JIO RECHARGE/jio@paytm | UPI928888836 | DR | 599.00 | | 4,156,329.82 |
| 22-02-2025 | UPI/525370546/EATSURE/eatsure@hdfcbank | UPI124784827 | DR | 501.00 | | 4,155,828.82 |
| 23-02-2025 | POS/113692/SREE ANNAPOORNA/CARD **9817 | POS84563315 | DR | 514.00 | | 4,155,314.82 |
| 23-02-2025 | POS/541575/ANNAPOORNA CBE/CARD **9289 | POS52470117 | DR | 695.00 | | 4,154,619.82 |
| 23-02-2025 | POS/799589/HP PETROL RS PURAM/CARD **9553 | FUEL28173210 | DR | 2,280.00 | | 4,152,339.82 |
| 24-02-2025 | UPI/452657064/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI958871155 | DR | 836.00 | | 4,151,503.82 |
| 26-02-2025 | UPI/482413889/ZOMATO/zomato@hdfcbank | UPI543359538 | DR | 329.00 | | 4,151,174.82 |
| 27-02-2025 | UPI/252533049/OLA/ola@ybl | UPI461128093 | DR | 90.00 | | 4,151,084.82 |
| 28-02-2025 | UPI/110904933/SWIGGY/swiggy@hdfcbank | UPI259766287 | DR | 279.00 | | 4,150,805.82 |
| 01-03-2025 | NEFT-815123-SBI COIMBATORE-SALARY FEB | NEFT19868062 | CR | | 334,400.51 | 4,485,206.33 |
| 03-03-2025 | UPI/150787821/LANDLORD RENT/landlord@okhdfc | UPI405172458 | DR | 64,862.00 | | 4,420,344.33 |
| 03-03-2025 | POS/986327/MYNTRA INDIA/CARD **8572 | POS67479680 | DR | 13,925.00 | | 4,406,419.33 |
| 05-03-2025 | POS/996942/SHREE ANANDHAAS/CARD **5068 | POS29672824 | DR | 978.00 | | 4,405,441.33 |
| 05-03-2025 | UPI/779182741/UBER/uber@ybl | UPI689401678 | DR | 187.00 | | 4,405,254.33 |
| 06-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB49364560 | NET609552 | DR | 999.00 | | 4,404,255.33 |
| 07-03-2025 | SIP/AXISMUTUALFUND/SIP524736/MUTUAL FUND | MF7929979 | DR | 25,522.80 | | 4,378,732.53 |
| 07-03-2025 | UPI/532832768/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI664559992 | DR | 2,732.00 | | 4,376,000.53 |
| 07-03-2025 | UPI/958304160/UBER/uber@ybl | UPI200533542 | DR | 138.00 | | 4,375,862.53 |
| 08-03-2025 | UPI/292195478/SWIGGY/swiggy@hdfcbank | UPI175729693 | DR | 381.00 | | 4,375,481.53 |
| 08-03-2025 | ATM/CASH WDL/S1AX7970/AXIS ATM GANAPATHY | ATM60458770 | DR | 2,000.00 | | 4,373,481.53 |
| 08-03-2025 | UPI/168588372/OLA/ola@ybl | UPI814645375 | DR | 293.00 | | 4,373,188.53 |
| 09-03-2025 | EMI/AXISCARLOAN/VL68127/VEHICLE LOAN | LOAN7724160 | DR | 28,761.00 | | 4,344,427.53 |
| 11-03-2025 | UPI/252101625/OLA/ola@ybl | UPI692540444 | DR | 206.00 | | 4,344,221.53 |
| 12-03-2025 | UPI/553558232/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI259939193 | DR | 2,102.00 | | 4,342,119.53 |
| 13-03-2025 | POS/939042/BHARAT PETROLEUM CBE/CARD **3300 | FUEL16927571 | DR | 2,647.00 | | 4,339,472.53 |
| 14-03-2025 | POS/358784/HP PETROL RS PURAM/CARD **5046 | FUEL97693734 | DR | 3,113.00 | | 4,336,359.53 |
| 15-03-2025 | UPI/667772856/VI RECHARGE/vi@paytm | UPI281487717 | DR | 449.00 | | 4,335,910.53 |
| 16-03-2025 | POS/781538/AJIO INDIA/CARD **5896 | POS17328317 | DR | 1,614.00 | | 4,334,296.53 |
| 16-03-2025 | POS/685315/SHELL TRICHY ROAD/CARD **6211 | FUEL28207705 | DR | 2,690.00 | | 4,331,606.53 |
| 17-03-2025 | ATM/CASH WDL/S1CA2117/CANARA ATM VADAVALLI | ATM24243291 | DR | 10,000.00 | | 4,321,606.53 |
| 18-03-2025 | UPI/567652117/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI172506407 | DR | 2,503.00 | | 4,319,103.53 |
| 19-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8220964063 | ELEC955738 | DR | 1,665.00 | | 4,317,438.53 |
| 20-03-2025 | UPI/432693848/SWIGGY/swiggy@hdfcbank | UPI608569534 | DR | 200.00 | | 4,317,238.53 |
| 20-03-2025 | UPI/518941517/RAPIDO/rapido@ybl | UPI245577896 | DR | 303.00 | | 4,316,935.53 |
| 22-03-2025 | POS/953752/AJIO INDIA/CARD **7534 | POS90019207 | DR | 1,622.00 | | 4,315,313.53 |
| 22-03-2025 | UPI/519557119/EATSURE/eatsure@hdfcbank | UPI414109521 | DR | 618.00 | | 4,314,695.53 |
| 22-03-2025 | UPI/889189026/NETMEDS CBE/netmedscbe@ybl | UPI199516574 | DR | 474.00 | | 4,314,221.53 |
| 24-03-2025 | POS/496621/MYNTRA INDIA/CARD **2695 | POS80201861 | DR | 1,492.00 | | 4,312,729.53 |
| 25-03-2025 | UPI/769626278/ZOMATO/zomato@hdfcbank | UPI292307165 | DR | 331.00 | | 4,312,398.53 |
| 25-03-2025 | POS/297975/INDIAN OIL GANDHIPURAM/CARD **1987 | FUEL70546324 | DR | 2,911.00 | | 4,309,487.53 |
| 26-03-2025 | UPI/370905473/UBER/uber@ybl | UPI173484669 | DR | 398.00 | | 4,309,089.53 |
| 27-03-2025 | ATM/CASH WDL/S1IO8331/IOB ATM THUDIYALUR | ATM55048088 | DR | 3,000.00 | | 4,306,089.53 |
| 28-03-2025 | UPI/998364387/OLA/ola@ybl | UPI658139117 | DR | 160.00 | | 4,305,929.53 |
| 29-03-2025 | NEFT-598037-SBI COIMBATORE-SALARY MAR | NEFT65041582 | CR | | 326,681.08 | 4,632,610.61 |
| 29-03-2025 | UPI/537304643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI299945606 | DR | 2,127.00 | | 4,630,483.61 |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG382239 | DR | 17.70 | | 4,630,465.91 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT253954 | CR | | 24,309.95 | 4,654,775.86 |
| 02-04-2025 | UPI/242938757/RAPIDO/rapido@ybl | UPI719668868 | DR | 251.00 | | 4,654,524.86 |
| 03-04-2025 | UPI/704240161/LANDLORD RENT/landlord@okhdfc | UPI912550946 | DR | 64,862.00 | | 4,589,662.86 |
| 03-04-2025 | UPI/734902669/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI897335848 | DR | 2,620.00 | | 4,587,042.86 |
| 03-04-2025 | NEFT/166777/FAMILY SUPPORT/NTRANSFER | NEFT71825453 | DR | 13,193.00 | | 4,573,849.86 |
| 04-04-2025 | UPI/415989778/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI421135287 | DR | 758.00 | | 4,573,091.86 |
| 04-04-2025 | UPI/201047768/MEDPLUS CBE/medpluscbe@ybl | UPI811092698 | DR | 898.00 | | 4,572,193.86 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-04-2025 | SIP/AXISMUTUALFUND/SIP560485/MUTUAL FUND | MF6143022 | DR | 25,522.80 | | 4,546,671.06 |
| 05-04-2025 | UPI/529694072/RAPIDO/rapido@ybl | UPI998280252 | DR | 329.00 | | 4,546,342.06 |
| 05-04-2025 | UPI/189113369/MEDPLUS CBE/medpluscbe@ybl | UPI866030792 | DR | 702.00 | | 4,545,640.06 |
| 07-04-2025 | EMI/AXISCARLOAN/VL88953/VEHICLE LOAN | LOAN8175439 | DR | 28,761.00 | | 4,516,879.06 |
| 07-04-2025 | UPI/983131003/ZOMATO/zomato@hdfcbank | UPI124919045 | DR | 568.00 | | 4,516,311.06 |
| 07-04-2025 | POS/499091/INDIAN OIL GANDHIPURAM/CARD **3873 | FUEL26576224 | DR | 3,088.00 | | 4,513,223.06 |
| 07-04-2025 | ATM/CASH WDL/S1AX9479/AXIS ATM HOPES COLLEGE | ATM73480568 | DR | 5,000.00 | | 4,508,223.06 |
| 08-04-2025 | UPI/308761395/SWIGGY/swiggy@hdfcbank | UPI899269037 | DR | 764.00 | | 4,507,459.06 |
| 09-04-2025 | POS/486808/INDIAN OIL GANDHIPURAM/CARD **6635 | FUEL44470354 | DR | 1,503.00 | | 4,505,956.06 |
| 10-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB68150383 | NET134737 | DR | 599.00 | | 4,505,357.06 |
| 10-04-2025 | UPI/960281269/ZOMATO/zomato@hdfcbank | UPI508404351 | DR | 668.00 | | 4,504,689.06 |
| 12-04-2025 | ATM/CASH WDL/S1CA4022/CANARA ATM VADAVALLI | ATM81927466 | DR | 3,000.00 | | 4,501,689.06 |
| 12-04-2025 | ATM/CASH WDL/S1AX1853/AXIS ATM KALAPATTI | ATM40198906 | DR | 2,000.00 | | 4,499,689.06 |
| 12-04-2025 | UPI/627707699/RAPIDO/rapido@ybl | UPI270893284 | DR | 130.00 | | 4,499,559.06 |
| 13-04-2025 | ATM/CASH WDL/S1CA7074/CANARA ATM PEELAMEDU | ATM11069867 | DR | 1,000.00 | | 4,498,559.06 |
| 14-04-2025 | POS/853421/INDIAN OIL AVINASHI RD/CARD **2927 | FUEL43078789 | DR | 2,801.00 | | 4,495,758.06 |
| 15-04-2025 | UPI/676531012/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI164012036 | DR | 1,439.00 | | 4,494,319.06 |
| 16-04-2025 | POS/649428/MYNTRA INDIA/CARD **5986 | POS28469665 | DR | 11,339.00 | | 4,482,980.06 |
| 18-04-2025 | UPI/800855896/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI367466367 | DR | 573.00 | | 4,482,407.06 |
| 19-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9721367754 | ELEC119768 | DR | 1,862.00 | | 4,480,545.06 |
| 22-04-2025 | UPI/667373665/VI RECHARGE/vi@paytm | UPI737482889 | DR | 399.00 | | 4,480,146.06 |
| 22-04-2025 | POS/672555/BHARAT PETROLEUM CBE/CARD **6005 | FUEL55613766 | DR | 1,335.00 | | 4,478,811.06 |
| 23-04-2025 | UPI/133558288/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI319210761 | DR | 2,734.00 | | 4,476,077.06 |
| 23-04-2025 | ATM/CASH WDL/S1AX3884/AXIS ATM GANAPATHY | ATM34751083 | DR | 2,000.00 | | 4,474,077.06 |
| 26-04-2025 | UPI/906207370/ZOMATO/zomato@hdfcbank | UPI883382827 | DR | 386.00 | | 4,473,691.06 |
| 26-04-2025 | UPI/838732716/EATSURE/eatsure@hdfcbank | UPI776530060 | DR | 319.00 | | 4,473,372.06 |
| 27-04-2025 | POS/537415/AJO INDIA/CARD **3333 | POS88720467 | DR | 14,316.00 | | 4,459,056.06 |
| 27-04-2025 | POS/302436/BHARAT PETROLEUM CBE/CARD **9996 | FUEL96517977 | DR | 3,209.00 | | 4,455,847.06 |
| 27-04-2025 | ATM/CASH WDL/S1IC7831/CICI ATM AVINASHI ROAD | ATM10559084 | DR | 2,000.00 | | 4,453,847.06 |
| 28-04-2025 | POS/893367/MEESHO INDIA/CARD **7032 | POS47219898 | DR | 313.00 | | 4,453,534.06 |
| 28-04-2025 | POS/132179/HOTEL ANNAPOORNA/CARD **1130 | POS26384609 | DR | 1,027.00 | | 4,452,507.06 |
| 29-04-2025 | NEFT-568355-SBI COIMBATORE-SALARY APR | NEFT70608300 | CR | | 326,058.60 | 4,778,565.66 |
| 01-05-2025 | POS/272686/MEESHO INDIA/CARD **9729 | POS75457081 | DR | 1,146.00 | | 4,777,419.66 |
| 02-05-2025 | UPI/739843839/SWIGGY/swiggy@hdfcbank | UPI763405964 | DR | 664.00 | | 4,776,755.66 |
| 03-05-2025 | UPI/378326982/EATSURE/eatsure@hdfcbank | UPI899891240 | DR | 191.00 | | 4,776,564.66 |
| 04-05-2025 | ACH/DEBIT/NETFLIX/SUB59854768 | SUB520675 | DR | 149.00 | | 4,776,415.66 |
| 05-05-2025 | UPI/775743743/LANDLORD RENT/landlord@okhdfc | UPI126298826 | DR | 64,862.00 | | 4,711,553.66 |
| 06-05-2025 | EMI/AXISCARLOAN/VL11186/VEHICLE LOAN | LOAN2911570 | DR | 28,761.00 | | 4,682,792.66 |
| 06-05-2025 | UPI/647725372/OLA/ola@ybl | UPI890671699 | DR | 170.00 | | 4,682,622.66 |
| 07-05-2025 | UPI/971880002/SWIGGY/swiggy@hdfcbank | UPI438138337 | DR | 163.00 | | 4,682,459.66 |
| 09-05-2025 | UPI/482387751/MORE SUPERMARKET/moresupermarket@upi | UPI207642267 | DR | 913.00 | | 4,681,546.66 |
| 10-05-2025 | SIP/AXISMUTUALFUND/SIP484527/MUTUAL FUND | MF1887869 | DR | 25,522.80 | | 4,656,023.86 |
| 10-05-2025 | UPI/105698017/RAPIDO/rapido@ybl | UPI159756500 | DR | 320.00 | | 4,655,703.86 |
| 11-05-2025 | UPI/384756563/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI961892191 | DR | 2,206.00 | | 4,653,497.86 |
| 12-05-2025 | UPI/522561257/EATSURE/eatsure@hdfcbank | UPI801207325 | DR | 223.00 | | 4,653,274.86 |
| 12-05-2025 | ATM/CASH WDL/S1AX8093/AXIS ATM UKKADAM | ATM81710981 | DR | 5,000.00 | | 4,648,274.86 |
| 13-05-2025 | UPI/995982060/INDANE GAS CBE/indane@ybl | UPI936996310 | DR | 1,077.00 | | 4,647,197.86 |
| 13-05-2025 | ATM/CASH WDL/S1IO8534/IOB ATM GANDHIPURAM | ATM29539352 | DR | 1,000.00 | | 4,646,197.86 |
| 13-05-2025 | UPI/625335303/RAPIDO/rapido@ybl | UPI240384497 | DR | 164.00 | | 4,646,033.86 |
| 15-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7452986732 | ELEC815751 | DR | 1,702.00 | | 4,644,331.86 |
| 15-05-2025 | UPI/319970321/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI638672898 | DR | 1,895.00 | | 4,642,436.86 |
| 15-05-2025 | UPI/956422831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI578326658 | DR | 812.00 | | 4,641,624.86 |
| 16-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4233/PAYMENT | CC86359570 | DR | 23,982.76 | | 4,617,642.10 |
| 19-05-2025 | UPI/456940450/OLA/ola@ybl | UPI571517583 | DR | 205.00 | | 4,617,437.10 |
| 20-05-2025 | POS/435800/INDIAN OIL GANDHIPURAM/CARD **9395 | FUEL72785437 | DR | 2,118.00 | | 4,615,319.10 |
| 21-05-2025 | UPI/125302749/JIO RECHARGE/jio@paytm | UPI236293185 | DR | 299.00 | | 4,615,020.10 |
| 21-05-2025 | POS/868449/FLIPKART INDIA/CARD **1854 | POS85457533 | DR | 7,333.00 | | 4,607,687.10 |
| 23-05-2025 | POS/854767/HOTEL ANNAPOORNA/CARD **7249 | POS74895383 | DR | 790.00 | | 4,606,897.10 |
| 23-05-2025 | POS/943205/SHELL TRICHY ROAD/CARD **3008 | FUEL16280342 | DR | 1,022.00 | | 4,605,875.10 |
| 23-05-2025 | ATM/CASH WDL/S1AX8419/AXIS ATM VADAVALLI | ATM62020967 | DR | 3,000.00 | | 4,602,875.10 |
| 25-05-2025 | UPI/430516602/RECEIVED FROM/friend@upi | UPI954854384 | CR | | 2,000.00 | 4,604,875.10 |
| 27-05-2025 | ATM/CASH WDL/S1AX4951/AXIS ATM METTUPALAYAM ROAD | ATM88486183 | DR | 5,000.00 | | 4,599,875.10 |
| 28-05-2025 | POS/662543/MEESHO INDIA/CARD **6400 | POS20418485 | DR | 1,299.00 | | 4,598,576.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 28-05-2025 | POS/822291/SREE ANNAPOORNA/CARD **9788 | POS10017074 | DR | 707.00 | | 4,597,869.10 |
| 29-05-2025 | ATM/CASH WDL/S1AX3928/AXIS ATM RACE COURSE | ATM10842500 | DR | 2,000.00 | | 4,595,869.10 |
| 30-05-2025 | POS/727782/MEESHO INDIA/CARD **3422 | POS24325874 | DR | 1,479.00 | | 4,594,390.10 |
| 30-05-2025 | UPI/616317379/OLA/ola@ybl | UPI308273710 | DR | 248.00 | | 4,594,142.10 |
| 01-06-2025 | NEFT-433735-SBI COIMBATORE-SALARY MAY | NEFT13919125 | CR | | 326,038.29 | 4,920,180.39 |
| 02-06-2025 | UPI/882747955/LANDLORD RENT/landlord@okhdfc | UPI376233180 | DR | 64,862.00 | | 4,855,318.39 |
| 02-06-2025 | UPI/373855332/ZOMATO/zomato@hdfcbank | UPI261506498 | DR | 461.00 | | 4,854,857.39 |
| 02-06-2025 | UPI/339978210/OLA/ola@ybl | UPI697298509 | DR | 207.00 | | 4,854,650.39 |
| 03-06-2025 | POS/524750/BHARAT PETROLEUM CBE/CARD **8200 | FUEL66322011 | DR | 2,627.00 | | 4,852,023.39 |
| 04-06-2025 | UPI/429289493/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI279893082 | DR | 2,074.00 | | 4,849,949.39 |
| 04-06-2025 | ATM/CASH WDL/S1AX9901/AXIS ATM SUNGAM | ATM97247316 | DR | 1,000.00 | | 4,848,949.39 |
| 05-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB19828026 | NET317528 | DR | 599.00 | | 4,848,350.39 |
| 05-06-2025 | UPI/859449806/RAPIDO/rapido@ybl | UPI773183769 | DR | 166.00 | | 4,848,184.39 |
| 06-06-2025 | ATM/CASH WDL/S1AX9055/AXIS ATM HOPES COLLEGE | ATM51610549 | DR | 3,000.00 | | 4,845,184.39 |
| 06-06-2025 | UPI/191552792/OLA/ola@ybl | UPI457438293 | DR | 189.00 | | 4,844,995.39 |
| 07-06-2025 | POS/912530/INDIAN OIL GANDHIPURAM/CARD **8947 | FUEL22107657 | DR | 1,462.00 | | 4,843,533.39 |
| 08-06-2025 | SIP/AXISMUTUALFUND/SIP978068/MUTUAL FUND | MF9208745 | DR | 25,522.80 | | 4,818,010.59 |
| 08-06-2025 | POS/302535/JUNIOR KUPPANNA/CARD **2542 | POS40303776 | DR | 609.00 | | 4,817,401.59 |
| 08-06-2025 | POS/243326/SHREE ANANDHAAS/CARD **6865 | POS83750070 | DR | 869.00 | | 4,816,532.59 |
| 08-06-2025 | ATM/CASH WDL/S1AX3922/AXIS ATM GANAPATHY | ATM70473376 | DR | 3,000.00 | | 4,813,532.59 |
| 09-06-2025 | POS/437076/BHARAT PETROLEUM CBE/CARD **4412 | FUEL83956925 | DR | 1,918.00 | | 4,811,614.59 |
| 10-06-2025 | UPI/526565429/EATSURE/eatsure@hdfcbank | UPI644117479 | DR | 608.00 | | 4,811,006.59 |
| 11-06-2025 | EMI/AXISCARLOAN/VL35971/VEHICLE LOAN | LOAN8808548 | DR | 28,761.00 | | 4,782,245.59 |
| 11-06-2025 | UPI/335054722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI774120254 | DR | 2,015.00 | | 4,780,230.59 |
| 12-06-2025 | UPI/311104822/OLA/ola@ybl | UPI974787118 | DR | 322.00 | | 4,779,908.59 |
| 13-06-2025 | UPI/556805772/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI461816986 | DR | 2,222.00 | | 4,777,686.59 |
| 13-06-2025 | POS/935108/SHELL TRICHY ROAD/CARD **2269 | FUEL92630528 | DR | 1,903.00 | | 4,775,783.59 |
| 13-06-2025 | ACH/DEBIT/AMAZON PRIME/SUB30974423 | SUB896347 | DR | 299.00 | | 4,775,484.59 |
| 14-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6444011334 | ELEC410205 | DR | 1,702.00 | | 4,773,782.59 |
| 15-06-2025 | UPI/769748563/BOOKMYSHOW/bms@axisbank | UPI168899751 | DR | 405.00 | | 4,773,377.59 |
| 16-06-2025 | UPI/460651737/SWIGGY/swiggy@hdfcbank | UPI370512650 | DR | 683.00 | | 4,772,694.59 |
| 20-06-2025 | UPI/175738535/ZOMATO/zomato@hdfcbank | UPI281683164 | DR | 308.00 | | 4,772,386.59 |
| 21-06-2025 | UPI/940774978/MORE SUPERMARKET/moresupermarket@upi | UPI371330680 | DR | 855.00 | | 4,771,531.59 |
| 21-06-2025 | POS/291573/KOVAI BIRIYANI/CARD **1563 | POS49921051 | DR | 714.00 | | 4,770,817.59 |
| 22-06-2025 | UPI/116676223/SWIGGY/swiggy@hdfcbank | UPI895458971 | DR | 730.00 | | 4,770,087.59 |
| 24-06-2025 | UPI/289419133/AIRTEL RECHARGE/airtel@paytm | UPI894982418 | DR | 699.00 | | 4,769,388.59 |
| 25-06-2025 | POS/320458/FLIPKART INDIA/CARD **8976 | POS26783607 | DR | 1,764.00 | | 4,767,624.59 |
| 25-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX6703/PAYMENT | CC62635323 | DR | 15,809.90 | | 4,751,814.69 |
| 25-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG928788 | DR | 17.70 | | 4,751,796.99 |
| 26-06-2025 | ATM/CASH WDL/S1IO7798/IOB ATM AVINASHI ROAD | ATM95771817 | DR | 2,000.00 | | 4,749,796.99 |
| 27-06-2025 | UPI/206841163/RECEIVED FROM/friend@upi | UPI579751792 | CR | | 6,250.00 | 4,756,046.99 |
| 28-06-2025 | NEFT-426411-SBI COIMBATORE-SALARY JUN | NEFT68443956 | CR | | 341,448.51 | 5,097,495.50 |
| 29-06-2025 | POS/216269/MYNTRA INDIA/CARD **6922 | POS55882405 | DR | 1,067.00 | | 5,096,428.50 |
| 30-06-2025 | UPI/507644669/NILGIRIS CBE/nilgiriscbe@upi | UPI765581157 | DR | 981.00 | | 5,095,447.50 |
| 30-06-2025 | ATM/CASH WDL/S1CA1628/CANARA ATM TOWN HALL | ATM87593363 | DR | 5,000.00 | | 5,090,447.50 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT503019 | CR | | 26,724.85 | 5,117,172.35 |
| 02-07-2025 | UPI/451281218/EATSURE/eatsure@hdfcbank | UPI471495237 | DR | 743.00 | | 5,116,429.35 |
| 02-07-2025 | POS/835665/INDIAN OIL AVINASHI RD/CARD **8104 | FUEL99479285 | DR | 2,026.00 | | 5,114,403.35 |
| 03-07-2025 | UPI/936912265/LANDLORD RENT/landlord@okhdfc | UPI863166556 | DR | 64,862.00 | | 5,049,541.35 |
| 03-07-2025 | UPI/605235714/EATSURE/eatsure@hdfcbank | UPI860634105 | DR | 627.00 | | 5,048,914.35 |
| 03-07-2025 | UPI/290032488/SWIGGY/swiggy@hdfcbank | UPI833130122 | DR | 402.00 | | 5,048,512.35 |
| 03-07-2025 | UPI/516889560/EATSURE/eatsure@hdfcbank | UPI861856298 | DR | 168.00 | | 5,048,344.35 |
| 03-07-2025 | UPI/738734804/UBER/uber@ybl | UPI275398690 | DR | 324.00 | | 5,048,020.35 |
| 03-07-2025 | UPI/657549035/UBER/uber@ybl | UPI259240700 | DR | 278.00 | | 5,047,742.35 |
| 04-07-2025 | ATM/CASH WDL/S1CA6205/CANARA ATM AVINASHI ROAD | ATM99534188 | DR | 2,000.00 | | 5,045,742.35 |
| 04-07-2025 | NEFT/840041/FAMILY SUPPORT/TRANSFER | NEFT91982858 | DR | 16,507.00 | | 5,029,235.35 |
| 05-07-2025 | POS/159312/INDIAN OIL AVINASHI RD/CARD **2725 | FUEL51023245 | DR | 2,643.00 | | 5,026,592.35 |
| 09-07-2025 | EMI/AXISCARLOAN/VL60227/VEHICLE LOAN | LOAN2621223 | DR | 28,761.00 | | 4,997,831.35 |
| 09-07-2025 | SIP/AXISMUTUALFUND/SIP508167/MUTUAL FUND | MF3099175 | DR | 25,522.80 | | 4,972,308.55 |
| 09-07-2025 | UPI/580368212/EATSURE/eatsure@hdfcbank | UPI433316344 | DR | 156.00 | | 4,972,152.55 |
| 10-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB12383530 | NET419965 | DR | 1,199.00 | | 4,970,953.55 |
| 10-07-2025 | UPI/178341968/INDANE GAS CBE/indane@ybl | UPI455184183 | DR | 865.00 | | 4,970,088.55 |
| 10-07-2025 | UPI/514793476/ZOMATO/zomato@hdfcbank | UPI922636096 | DR | 275.00 | | 4,969,813.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-07-2025 | POS/955889/HOTEL ANNAPOORNA/CARD **2357 | POS94622872 | DR | 938.00 | | 4,968,875.55 |
| 11-07-2025 | POS/965764/INDIAN OIL AVINASHI RD/CARD **5710 | FUEL51917552 | DR | 3,168.00 | | 4,965,707.55 |
| 13-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4026800042 | ELEC715432 | DR | 894.00 | | 4,964,813.55 |
| 13-07-2025 | UPI/381988988/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI688410090 | DR | 2,663.00 | | 4,962,150.55 |
| 13-07-2025 | UPI/411954164/RAPIDO/rapido@ybl | UPI106972859 | DR | 122.00 | | 4,962,028.55 |
| 15-07-2025 | UPI/529877751/EATSURE/eatsure@hdfcbank | UPI573794305 | DR | 188.00 | | 4,961,840.55 |
| 15-07-2025 | ACH/DEBIT/NETFLIX/SUB89068258 | SUB189126 | DR | 149.00 | | 4,961,691.55 |
| 18-07-2025 | POS/437187/SHELL TRICHY ROAD/CARD **9672 | FUEL64186894 | DR | 1,486.00 | | 4,960,205.55 |
| 19-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX1012/PAYMENT | CC84811234 | DR | 19,588.52 | | 4,940,617.03 |
| 20-07-2025 | ATM/CASH WDL/S1SB2549/SBI ATM SUNGAM | ATM28591295 | DR | 1,000.00 | | 4,939,617.03 |
| 21-07-2025 | ATM/CASH WDL/S1CA7678/CANARA ATM GANDHIPURAM | ATM80602802 | DR | 5,000.00 | | 4,934,617.03 |
| 22-07-2025 | UPI/641628949/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI435487754 | DR | 2,661.00 | | 4,931,956.03 |
| 23-07-2025 | UPI/606315006/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI788560414 | DR | 2,064.00 | | 4,929,892.03 |
| 24-07-2025 | UPI/119257617/OLA/ola@ybl | UPI538333767 | DR | 298.00 | | 4,929,594.03 |
| 25-07-2025 | UPI/610090558/JIO RECHARGE/jio@paytm | UPI813341173 | DR | 399.00 | | 4,929,195.03 |
| 25-07-2025 | POS/267027/MYNTRA INDIA/CARD **2458 | POS17213771 | DR | 1,104.00 | | 4,928,091.03 |
| 25-07-2025 | UPI/573063710/DMART COIMBATORE/dmartcoimbatore@upi | UPI907943166 | DR | 2,649.00 | | 4,925,442.03 |
| 26-07-2025 | UPI/213389556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI634768819 | DR | 419.00 | | 4,925,023.03 |
| 27-07-2025 | UPI/490562597/RAPIDO/rapido@ybl | UPI621524368 | DR | 334.00 | | 4,924,689.03 |
| 27-07-2025 | UPI/622460611/UBER/uber@ybl | UPI838620184 | DR | 230.00 | | 4,924,459.03 |
| 28-07-2025 | NEFT-985544-SBI COIMBATORE-SALARY JUL | NEFT28831534 | CR | | 341,289.55 | 5,265,748.58 |
| 28-07-2025 | UPI/845884213/SWIGGY/swiggy@hdfcbank | UPI599597942 | DR | 198.00 | | 5,265,550.58 |
| 30-07-2025 | POS/821756/MEESHO INDIA/CARD **5186 | POS35581518 | DR | 228.00 | | 5,265,322.58 |
| 01-08-2025 | UPI/552173741/SWIGGY/swiggy@hdfcbank | UPI975878214 | DR | 436.00 | | 5,264,886.58 |
| 01-08-2025 | UPI/527174655/UBER/uber@ybl | UPI815817603 | DR | 144.00 | | 5,264,742.58 |
| 02-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB40356777 | NET141437 | DR | 999.00 | | 5,263,743.58 |
| 02-08-2025 | ATM/CASH WDL/S1AX8175/AXIS ATM GANDHIPURAM | ATM74872847 | DR | 2,000.00 | | 5,261,743.58 |
| 03-08-2025 | UPI/239247936/INDANE GAS CBE/indane@ybl | UPI685264579 | DR | 893.00 | | 5,260,850.58 |
| 03-08-2025 | UPI/309806055/OLA/ola@ybl | UPI170041602 | DR | 395.00 | | 5,260,455.58 |
| 04-08-2025 | NEFT/112416/FAMILY SUPPORT/TRANSFER | NEFT16555487 | DR | 5,022.00 | | 5,255,433.58 |
| 05-08-2025 | UPI/210146643/LANDLORD RENT/landlord@okhdfc | UPI517326447 | DR | 64,862.00 | | 5,190,571.58 |
| 05-08-2025 | UPI/191240702/EATSURE/eatsure@hdfcbank | UPI636874632 | DR | 437.00 | | 5,190,134.58 |
| 08-08-2025 | UPI/497349832/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI966922756 | DR | 2,144.00 | | 5,187,990.58 |
| 08-08-2025 | UPI/425561337/DMART COIMBATORE/dmartcoimbatore@upi | UPI626995615 | DR | 2,075.00 | | 5,185,915.58 |
| 08-08-2025 | UPI/787501839/NETMEDS CBE/netmedscbe@ybl | UPI766998066 | DR | 186.00 | | 5,185,729.58 |
| 09-08-2025 | SIP/AXISMUTUALFUND/SIP832791/MUTUAL FUND | MF5673588 | DR | 25,522.80 | | 5,160,206.78 |
| 10-08-2025 | EMI/AXISCARLOAN/VL69293/VEHICLE LOAN | LOAN8732419 | DR | 28,761.00 | | 5,131,445.78 |
| 10-08-2025 | POS/708848/A2B ADYAR ANANDA BHAVAN/CARD **3990 | POS61090763 | DR | 552.00 | | 5,130,893.78 |
| 11-08-2025 | POS/351473/JUNIOR KUPPANNA/CARD **5488 | POS74711207 | DR | 487.00 | | 5,130,406.78 |
| 12-08-2025 | POS/142095/BHARAT PETROLEUM CBE/CARD **6014 | FUEL26240614 | DR | 2,295.00 | | 5,128,111.78 |
| 12-08-2025 | UPI/390031342/UBER/uber@ybl | UPI468009866 | DR | 102.00 | | 5,128,009.78 |
| 13-08-2025 | POS/626244/INDIAN OIL GANDHIPURAM/CARD **8470 | FUEL20007294 | DR | 1,418.00 | | 5,126,591.78 |
| 14-08-2025 | POS/100527/SREE ANNAPOORNA/CARD **5454 | POS98277073 | DR | 337.00 | | 5,126,254.78 |
| 14-08-2025 | POS/423126/INDIAN OIL AVINASHI RD/CARD **9630 | FUEL40800267 | DR | 1,958.00 | | 5,124,296.78 |
| 15-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3568784243 | ELEC450139 | DR | 635.00 | | 5,123,661.78 |
| 15-08-2025 | POS/977340/MEESHO INDIA/CARD **7896 | POS18760649 | DR | 759.00 | | 5,122,902.78 |
| 16-08-2025 | POS/572031/MEESHO INDIA/CARD **8681 | POS71199815 | DR | 1,911.00 | | 5,120,991.78 |
| 17-08-2025 | POS/373576/SHELL TRICHY ROAD/CARD **6987 | FUEL79756392 | DR | 1,498.00 | | 5,119,493.78 |
| 19-08-2025 | UPI/958665841/MORE SUPERMARKET/moresupermarket@upi | UPI561272716 | DR | 2,496.00 | | 5,116,997.78 |
| 19-08-2025 | POS/300044/INDIAN OIL GANDHIPURAM/CARD **5539 | FUEL28036114 | DR | 2,298.00 | | 5,114,699.78 |
| 19-08-2025 | ATM/CASH WDL/S1C7122/CICI ATM RS PURAM | ATM55888078 | DR | 10,000.00 | | 5,104,699.78 |
| 19-08-2025 | UPI/834145928/UBER/uber@ybl | UPI922009453 | DR | 390.00 | | 5,104,309.78 |
| 20-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX6254/PAYMENT | CC17422157 | DR | 14,596.22 | | 5,089,713.56 |
| 21-08-2025 | POS/989956/MYNTRA INDIA/CARD **8638 | POS20753320 | DR | 578.00 | | 5,089,135.56 |
| 21-08-2025 | POS/760304/A2B ADYAR ANANDA BHAVAN/CARD **1577 | POS62997414 | DR | 381.00 | | 5,088,754.56 |
| 24-08-2025 | UPI/313164137/AIRTEL RECHARGE/airtel@paytm | UPI885760380 | DR | 299.00 | | 5,088,455.56 |
| 24-08-2025 | POS/395332/FLIPKART INDIA/CARD **2096 | POS51063061 | DR | 1,516.00 | | 5,086,939.56 |
| 24-08-2025 | UPI/758575513/DMART COIMBATORE/dmartcoimbatore@upi | UPI563805205 | DR | 2,256.00 | | 5,084,683.56 |
| 25-08-2025 | UPI/447650286/EATSURE/eatsure@hdfcbank | UPI912862817 | DR | 238.00 | | 5,084,445.56 |
| 25-08-2025 | UPI/553667419/MEDPLUS CBE/medpluscbe@ybl | UPI635627327 | DR | 666.00 | | 5,083,779.56 |
| 28-08-2025 | UPI/646170822/EATSURE/eatsure@hdfcbank | UPI744985150 | DR | 504.00 | | 5,083,275.56 |
| 28-08-2025 | UPI/138979626/SWIGGY/swiggy@hdfcbank | UPI748196157 | DR | 315.00 | | 5,082,960.56 |
| 28-08-2025 | UPI/897803429/RAPIDO/rapido@ybl | UPI212069641 | DR | 208.00 | | 5,082,752.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 31-08-2025 | UPI/519701187/OLA/ola@ybl | UPI910890992 | DR | 254.00 | | 5,082,498.56 |
| 31-08-2025 | UPI/972385206/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI207945105 | DR | 544.00 | | 5,081,954.56 |
| 01-09-2025 | NEFT-120872-SBI COIMBATORE-SALARY AUG | NEFT56123109 | CR | | 339,734.60 | 5,421,689.16 |
| 02-09-2025 | UPI/134761084/SWIGGY/swiggy@hdfcbank | UPI485970938 | DR | 289.00 | | 5,421,400.16 |
| 03-09-2025 | UPI/704979498/LANDLORD RENT/landlord@okhdfc | UPI341311814 | DR | 64,862.00 | | 5,356,538.16 |
| 03-09-2025 | POS/991344/HP PETROL RS PURAM/CARD **3050 | FUEL38892345 | DR | 3,185.00 | | 5,353,353.16 |
| 06-09-2025 | ATM/CASH WDL/S1CA9232/CANARA ATM HOPES COLLEGE | ATM84755201 | DR | 2,000.00 | | 5,351,353.16 |
| 07-09-2025 | POS/967492/AJIO INDIA/CARD **3259 | POS77802388 | DR | 1,278.00 | | 5,350,075.16 |
| 07-09-2025 | UPI/812447696/EATSURE/eatsure@hdfcbank | UPI785036914 | DR | 406.00 | | 5,349,669.16 |
| 07-09-2025 | POS/427349/SHREE ANANDHAAS/CARD **1577 | POS87049422 | DR | 419.00 | | 5,349,250.16 |
| 07-09-2025 | UPI/795277170/OLA/ola@ybl | UPI189348214 | DR | 338.00 | | 5,348,912.16 |
| 09-09-2025 | SIP/AXISMUTUALFUND/SIP397456/MUTUAL FUND | MF3385949 | DR | 25,522.80 | | 5,323,389.36 |
| 09-09-2025 | UPI/841492496/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI702741523 | DR | 215.00 | | 5,323,174.36 |
| 09-09-2025 | UPI/929868829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI917780145 | DR | 848.00 | | 5,322,326.36 |
| 10-09-2025 | EMI/AXISCARLOAN/VL87142/VEHICLE LOAN | LOAN3875973 | DR | 28,761.00 | | 5,293,565.36 |
| 13-09-2025 | UPI/680406142/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI667170778 | DR | 1,585.00 | | 5,291,980.36 |
| 13-09-2025 | UPI/356029946/SWIGGY/swiggy@hdfcbank | UPI123314519 | DR | 306.00 | | 5,291,674.36 |
| 13-09-2025 | POS/932531/INDIAN OIL AVINASHI RD/CARD **8157 | FUEL73417356 | DR | 3,384.00 | | 5,288,290.36 |
| 14-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3976283442 | ELEC413794 | DR | 829.00 | | 5,287,461.36 |
| 14-09-2025 | UPI/928622277/INDANE GAS CBE/indane@ybl | UPI764206440 | DR | 903.00 | | 5,286,558.36 |
| 14-09-2025 | ACH/DEBIT/HOTSTAR/SUB18920331 | SUB991162 | DR | 499.00 | | 5,286,059.36 |
| 15-09-2025 | UPI/869947375/MORE SUPERMARKET/moresupermarket@upi | UPI260205564 | DR | 1,658.00 | | 5,284,401.36 |
| 16-09-2025 | UPI/630788399/JIO RECHARGE/jio@paytm | UPI997472879 | DR | 299.00 | | 5,284,102.36 |
| 16-09-2025 | UPI/736095553/UBER/uber@ybl | UPI859243634 | DR | 186.00 | | 5,283,916.36 |
| 17-09-2025 | ATM/CASH WDL/S1AX2703/AXIS ATM GANDHIPURAM | ATM92098509 | DR | 1,000.00 | | 5,282,916.36 |
| 22-09-2025 | UPI/851001293/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI576967033 | DR | 1,605.00 | | 5,281,311.36 |
| 22-09-2025 | UPI/873918937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI528911278 | DR | 1,524.00 | | 5,279,787.36 |
| 22-09-2025 | UPI/598134860/ZOMATO/zomato@hdfcbank | UPI362965417 | DR | 348.00 | | 5,279,439.36 |
| 22-09-2025 | POS/975406/ANNAPOORNA CBE/CARD **5327 | POS46771113 | DR | 541.00 | | 5,278,898.36 |
| 23-09-2025 | POS/957554/BHARAT PETROLEUM CBE/CARD **7120 | FUEL30792118 | DR | 2,143.00 | | 5,276,755.36 |
| 24-09-2025 | POS/912968/HOTEL ANNAPOORNA/CARD **7795 | POS51298062 | DR | 391.00 | | 5,276,364.36 |
| 24-09-2025 | POS/286204/INDIAN OIL GANDHIPURAM/CARD **1859 | FUEL45690232 | DR | 1,732.00 | | 5,274,632.36 |
| 24-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX3647/PAYMENT | CC50394357 | DR | 29,930.13 | | 5,244,702.23 |
| 26-09-2025 | POS/160976/MEESHO INDIA/CARD **1351 | POS61510728 | DR | 1,191.00 | | 5,243,511.23 |
| 26-09-2025 | UPI/417696456/MORE SUPERMARKET/moresupermarket@upi | UPI489205315 | DR | 1,430.00 | | 5,242,081.23 |
| 27-09-2025 | POS/831554/SHELL TRICHY ROAD/CARD **4727 | FUEL69066409 | DR | 2,667.00 | | 5,239,414.23 |
| 27-09-2025 | UPI/729159162/OLA/ola@ybl | UPI245018718 | DR | 140.00 | | 5,239,274.23 |
| 27-09-2025 | UPI/515262205/OLA/ola@ybl | UPI218231647 | DR | 236.00 | | 5,239,038.23 |
| 28-09-2025 | UPI/194184977/ZOMATO/zomato@hdfcbank | UPI241891880 | DR | 299.00 | | 5,238,739.23 |
| 28-09-2025 | UPI/608039518/EATSURE/eatsure@hdfcbank | UPI551651775 | DR | 769.00 | | 5,237,970.23 |
| 28-09-2025 | UPI/198097688/EATSURE/eatsure@hdfcbank | UPI708361373 | DR | 598.00 | | 5,237,372.23 |
| 29-09-2025 | UPI/549571904/SWIGGY/swiggy@hdfcbank | UPI501083271 | DR | 531.00 | | 5,236,841.23 |
| 29-09-2025 | ATM/CASH WDL/S1AX7244/AXIS ATM TOWN HALL | ATM60894101 | DR | 2,000.00 | | 5,234,841.23 |
| 30-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG741136 | DR | 17.70 | | 5,234,823.53 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT327913 | CR | | 29,183.75 | 5,264,007.28 |
| 01-10-2025 | NEFT-132333-SBI COIMBATORE-SALARY SEP | NEFT58165486 | CR | | 323,985.26 | 5,587,992.54 |
| 01-10-2025 | UPI/408115611/EATSURE/eatsure@hdfcbank | UPI571531857 | DR | 789.00 | | 5,587,203.54 |
| 02-10-2025 | UPI/385116080/SWIGGY/swiggy@hdfcbank | UPI778263018 | DR | 236.00 | | 5,586,967.54 |
| 03-10-2025 | POS/458961/INDIAN OIL AVINASHI RD/CARD **8070 | FUEL67251719 | DR | 2,144.00 | | 5,584,823.54 |
| 03-10-2025 | NEFT/642115/FAMILY SUPPORT/TRANSFER | NEFT30491555 | DR | 9,760.00 | | 5,575,063.54 |
| 04-10-2025 | SIP/AXISMUTUALFUND/SIP134167/MUTUAL FUND | MF5487173 | DR | 25,522.80 | | 5,549,540.74 |
| 04-10-2025 | UPI/432865113/INDANE GAS CBE/indane@ybl | UPI337925784 | DR | 915.00 | | 5,548,625.74 |
| 04-10-2025 | UPI/763529054/LANDLORD RENT/landlord@okhdfc | UPI542990115 | DR | 64,862.00 | | 5,483,763.74 |
| 04-10-2025 | POS/214335/MYNTRA INDIA/CARD **1174 | POS63335283 | DR | 1,221.00 | | 5,482,542.74 |
| 05-10-2025 | EMI/AXISCARLOAN/VL73475/VEHICLE LOAN | LOAN1539101 | DR | 28,761.00 | | 5,453,781.74 |
| 05-10-2025 | UPI/543286912/ZOMATO/zomato@hdfcbank | UPI283104477 | DR | 557.00 | | 5,453,224.74 |
| 07-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB45577009 | NET568639 | DR | 799.00 | | 5,452,425.74 |
| 10-10-2025 | UPI/117476136/SWIGGY/swiggy@hdfcbank | UPI528764117 | DR | 425.00 | | 5,452,000.74 |
| 11-10-2025 | ACH/DEBIT/HOTSTAR/SUB80627165 | SUB375228 | DR | 499.00 | | 5,451,501.74 |
| 13-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8814546756 | ELEC828499 | DR | 982.00 | | 5,450,519.74 |
| 13-10-2025 | POS/779711/SHELL TRICHY ROAD/CARD **6824 | FUEL90593967 | DR | 2,310.00 | | 5,448,209.74 |
| 14-10-2025 | UPI/700761967/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI888993978 | DR | 2,262.00 | | 5,445,947.74 |
| 14-10-2025 | ATM/CASH WDL/S1HD2111/HDFC ATM HOPES COLLEGE | ATM97067653 | DR | 5,000.00 | | 5,440,947.74 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-10-2025 | ATM/CASH WDL/S1AX3157/AXIS ATM SAIBABA COLONY | ATM36347520 | DR | 10,000.00 | | 5,430,947.74 |
| 17-10-2025 | UPI/757979681/ZOMATO/zomato@hdfcbank | UPI446563332 | DR | 193.00 | | 5,430,754.74 |
| 17-10-2025 | ATM/CASH WDL/S1IO3604/IOB ATM THUDIYALUR | ATM18600645 | DR | 2,000.00 | | 5,428,754.74 |
| 17-10-2025 | BILLPAY/AXIS CREDIT CARD/XXX1301/PAYMENT | CC58472675 | DR | 33,059.19 | | 5,395,695.55 |
| 19-10-2025 | UPI/188129934/UBER/uber@ybl | UPI467126800 | DR | 144.00 | | 5,395,551.55 |
| 20-10-2025 | UPI/947215874/JIO RECHARGE/jio@paytm | UPI299907866 | DR | 399.00 | | 5,395,152.55 |
| 20-10-2025 | UPI/944531812/NILGIRIS CBE/nilgiriscbe@upi | UPI704505960 | DR | 1,474.00 | | 5,393,678.55 |
| 21-10-2025 | UPI/292915716/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI293944591 | DR | 2,179.00 | | 5,391,499.55 |
| 22-10-2025 | UPI/686666882/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI542111015 | DR | 2,223.00 | | 5,389,276.55 |
| 22-10-2025 | POS/529831/A2B ADYAR ANANDA BHAVAN/CARD **2887 | POS92855092 | DR | 363.00 | | 5,388,913.55 |
| 22-10-2025 | UPI/875520830/UBER/uber@ybl | UPI108227667 | DR | 221.00 | | 5,388,692.55 |
| 24-10-2025 | ATM/CASH WDL/S1AX7683/AXIS ATM GANDHIPURAM | ATM94171542 | DR | 2,000.00 | | 5,386,692.55 |
| 26-10-2025 | UPI/715490746/EATSURE/eatsure@hdfcbank | UPI703373879 | DR | 374.00 | | 5,386,318.55 |
| 27-10-2025 | POS/494245/AMAZON INDIA/CARD **9669 | POS74460476 | DR | 953.00 | | 5,385,365.55 |
| 27-10-2025 | POS/145046/INDIAN OIL AVINASHI RD/CARD **9100 | FUEL39647799 | DR | 2,465.00 | | 5,382,900.55 |
| 28-10-2025 | NEFT-609994-SBI COIMBATORE-SALARY OCT | NEFT65430966 | CR | | 337,709.86 | 5,720,610.41 |
| 28-10-2025 | POS/861929/MYNTRA INDIA/CARD **6720 | POS97959315 | DR | 432.00 | | 5,720,178.41 |
| 28-10-2025 | UPI/602671716/SWIGGY/swiggy@hdfcbank | UPI363484686 | DR | 646.00 | | 5,719,532.41 |
| 31-10-2025 | UPI/347957130/DMART COIMBATORE/dmartcoimbatore@upi | UPI831413438 | DR | 2,644.00 | | 5,716,888.41 |
| 31-10-2025 | ATM/CASH WDL/S1IO1354/IOB ATM KALAPATTI | ATM23025856 | DR | 10,000.00 | | 5,706,888.41 |
| 01-11-2025 | POS/877046/FLIPKART INDIA/CARD **3433 | POS47969168 | DR | 853.00 | | 5,706,035.41 |
| 01-11-2025 | UPI/495836387/DMART COIMBATORE/dmartcoimbatore@upi | UPI389653385 | DR | 1,507.00 | | 5,704,528.41 |
| 01-11-2025 | POS/437467/INDIAN OIL GANDHIPURAM/CARD **6662 | FUEL38776097 | DR | 2,433.00 | | 5,702,095.41 |
| 01-11-2025 | UPI/854267383/OLA/ola@ybl | UPI682671895 | DR | 393.00 | | 5,701,702.41 |
| 02-11-2025 | UPI/889279773/LANDLORD RENT/landlord@okhdfc | UPI737683100 | DR | 64,862.00 | | 5,636,840.41 |
| 02-11-2025 | UPI/385269893/EATSURE/eatsure@hdfcbank | UPI576442968 | DR | 539.00 | | 5,636,301.41 |
| 02-11-2025 | ATM/CASH WDL/S1AX5735/AXIS ATM SARAVANAMPATTI | ATM12004319 | DR | 5,000.00 | | 5,631,301.41 |
| 03-11-2025 | SIP/AXISMUTUALFUND/SIP751387/MUTUAL FUND | MF6365689 | DR | 25,522.80 | | 5,605,778.61 |
| 03-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB11823949 | NET371698 | DR | 999.00 | | 5,604,779.61 |
| 03-11-2025 | POS/687432/INDIAN OIL GANDHIPURAM/CARD **6117 | FUEL43628688 | DR | 1,469.00 | | 5,603,310.61 |
| 04-11-2025 | NEFT/736191/FAMILY SUPPORT/TRANSFER | NEFT69468172 | DR | 22,494.00 | | 5,580,816.61 |
| 06-11-2025 | ATM/CASH WDL/S1AX3945/AXIS ATM RACE COURSE | ATM77704889 | DR | 2,000.00 | | 5,578,816.61 |
| 07-11-2025 | POS/801068/MEESHO INDIA/CARD **6523 | POS23280642 | DR | 778.00 | | 5,578,038.61 |
| 07-11-2025 | POS/153886/KOVAI BIRIYANI/CARD **2287 | POS49116444 | DR | 873.00 | | 5,577,165.61 |
| 09-11-2025 | EMI/AXISPERSONALLOAN/PL81605/PERSONAL LOAN | LOAN9202422 | DR | 16,926.00 | | 5,560,239.61 |
| 10-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2662371931 | ELEC324936 | DR | 852.00 | | 5,559,387.61 |
| 10-11-2025 | UPI/234689107/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI518050731 | DR | 2,727.00 | | 5,556,660.61 |
| 11-11-2025 | EMI/AXISCARLOAN/VL36635/VEHICLE LOAN | LOAN9598993 | DR | 28,761.00 | | 5,527,899.61 |
| 12-11-2025 | UPI/144411557/OLA/ola@ybl | UPI717342855 | DR | 175.00 | | 5,527,724.61 |
| 12-11-2025 | UPI/621846506/OLA/ola@ybl | UPI616089019 | DR | 245.00 | | 5,527,479.61 |
| 12-11-2025 | UPI/816034835/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI398025867 | DR | 783.00 | | 5,526,696.61 |
| 14-11-2025 | UPI/255769240/UBER/uber@ybl | UPI471832815 | DR | 171.00 | | 5,526,525.61 |
| 15-11-2025 | UPI/582935507/SWIGGY/swiggy@hdfcbank | UPI102377185 | DR | 379.00 | | 5,526,146.61 |
| 17-11-2025 | POS/166061/MEESHO INDIA/CARD **1372 | POS38392496 | DR | 348.00 | | 5,525,798.61 |
| 18-11-2025 | POS/213743/FLIPKART INDIA/CARD **6166 | POS64721840 | DR | 875.00 | | 5,524,923.61 |
| 18-11-2025 | POS/105845/HP PETROL RS PURAM/CARD **2701 | FUEL57341932 | DR | 2,878.00 | | 5,522,045.61 |
| 19-11-2025 | ATM/CASH WDL/S1AX8242/AXIS ATM TRICHY ROAD | ATM30344698 | DR | 5,000.00 | | 5,517,045.61 |
| 19-11-2025 | UPI/399973884/OLA/ola@ybl | UPI558698277 | DR | 237.00 | | 5,516,808.61 |
| 20-11-2025 | POS/348761/AMAZON INDIA/CARD **7658 | POS27319753 | DR | 1,468.00 | | 5,515,340.61 |
| 20-11-2025 | UPI/232558580/SWIGGY/swiggy@hdfcbank | UPI565897458 | DR | 156.00 | | 5,515,184.61 |
| 20-11-2025 | UPI/310297184/NETMEDS CBE/netmedscbe@ybl | UPI809105340 | DR | 444.00 | | 5,514,740.61 |
| 21-11-2025 | UPI/840920352/JIO RECHARGE/jio@paytm | UPI376559527 | DR | 599.00 | | 5,514,141.61 |
| 21-11-2025 | UPI/968464422/UBER/uber@ybl | UPI411656328 | DR | 183.00 | | 5,513,958.61 |
| 23-11-2025 | ATM/CASH WDL/S1CA3439/CANARA ATM METTUPALAYAM ROAD | ATM36306976 | DR | 2,000.00 | | 5,511,958.61 |
| 24-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1795/PAYMENT | CC40714068 | DR | 39,761.04 | | 5,472,197.57 |
| 26-11-2025 | POS/128643/FLIPKART INDIA/CARD **3542 | POS90728415 | DR | 1,443.00 | | 5,470,754.57 |
| 27-11-2025 | POS/367636/AJIO INDIA/CARD **2713 | POS67302920 | DR | 367.00 | | 5,470,387.57 |
| 28-11-2025 | UPI/919632342/ZOMATO/zomato@hdfcbank | UPI954530904 | DR | 629.00 | | 5,469,758.57 |
| 28-11-2025 | UPI/316143713/RAPIDO/rapido@ybl | UPI136842456 | DR | 354.00 | | 5,469,404.57 |
| 30-11-2025 | POS/153317/INDIAN OIL AVINASHI RD/CARD **6950 | FUEL77232360 | DR | 1,082.00 | | 5,468,322.57 |
| 01-12-2025 | NEFT-430556-SBI COIMBATORE-SALARY NOV | NEFT82456361 | CR | | 340,516.14 | 5,808,838.71 |
| 02-12-2025 | UPI/248040050/LANDLORD RENT/landlord@okhdfc | UPI926780626 | DR | 64,862.00 | | 5,743,976.71 |
| 03-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB58952869 | NET891998 | DR | 1,199.00 | | 5,742,777.71 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 04-12-2025 | POS/843269/MEESHO INDIA/CARD **9265 | POS23023303 | DR | 1,259.00 | | 5,741,518.71 |
| 04-12-2025 | UPI/701170867/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI977794066 | DR | 2,090.00 | | 5,739,428.71 |
| 04-12-2025 | ATM/CASH WDL/S1CA1682/CANARA ATM METTUPALAYAM ROAD | ATM78459037 | DR | 2,000.00 | | 5,737,428.71 |
| 05-12-2025 | UPI/858528754/SWIGGY/swiggy@hdfcbank | UPI380981903 | DR | 392.00 | | 5,737,036.71 |
| 05-12-2025 | ATM/CASH WDL/S1AX1805/AXIS ATM VADAVALLI | ATM99956592 | DR | 10,000.00 | | 5,727,036.71 |
| 06-12-2025 | UPI/143222303/ZOMATO/zomato@hdfcbank | UPI416808613 | DR | 212.00 | | 5,726,824.71 |
| 07-12-2025 | EMI/AXISCARLOAN/VL50410/VEHICLE LOAN | LOAN4389955 | DR | 28,761.00 | | 5,698,063.71 |
| 07-12-2025 | UPI/369528481/UBER/uber@ybl | UPI352499937 | DR | 234.00 | | 5,697,829.71 |
| 08-12-2025 | SIP/AXISMUTUALFUND/SIP999260/MUTUAL FUND | MF8963340 | DR | 25,522.80 | | 5,672,306.91 |
| 08-12-2025 | POS/551516/AJO INDIA/CARD **2260 | POS81568294 | DR | 687.00 | | 5,671,619.91 |
| 09-12-2025 | EMI/AXISPERSONALLOAN/PL49650/PERSONAL LOAN | LOAN8759106 | DR | 16,926.00 | | 5,654,693.91 |
| 09-12-2025 | UPI/595448742/ZOMATO/zomato@hdfcbank | UPI520675582 | DR | 327.00 | | 5,654,366.91 |
| 09-12-2025 | UPI/947591258/OLA/ola@ybl | UPI913032903 | DR | 119.00 | | 5,654,247.91 |
| 10-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2280700824 | ELEC590135 | DR | 766.00 | | 5,653,481.91 |
| 10-12-2025 | UPI/436382709/INDANE GAS CBE/indane@ybl | UPI585099717 | DR | 1,032.00 | | 5,652,449.91 |
| 10-12-2025 | UPI/418591596/DMART COIMBATORE/dmartcoimbatore@upi | UPI909632798 | DR | 2,071.00 | | 5,650,378.91 |
| 10-12-2025 | POS/867680/A2B ADYAR ANANDA BHAVAN/CARD **6631 | POS25191547 | DR | 271.00 | | 5,650,107.91 |
| 12-12-2025 | UPI/603296652/OLA/ola@ybl | UPI307746287 | DR | 125.00 | | 5,649,982.91 |
| 13-12-2025 | UPI/565067043/EATSURE/eatsure@hdfcbank | UPI600918895 | DR | 327.00 | | 5,649,655.91 |
| 13-12-2025 | ATM/CASH WDL/S1AX2225/AXIS ATM KALAPATTI | ATM72457688 | DR | 1,000.00 | | 5,648,655.91 |
| 13-12-2025 | ATM/CASH WDL/S1AX7681/AXIS ATM PEELAMEDU | ATM34935949 | DR | 1,000.00 | | 5,647,655.91 |
| 14-12-2025 | POS/858721/MYNTRA INDIA/CARD **8135 | POS71366902 | DR | 323.00 | | 5,647,332.91 |
| 15-12-2025 | UPI/184660240/DMART COIMBATORE/dmartcoimbatore@upi | UPI478176821 | DR | 2,590.00 | | 5,644,742.91 |
| 17-12-2025 | UPI/942059463/SWIGGY/swiggy@hdfcbank | UPI488153965 | DR | 316.00 | | 5,644,426.91 |
| 17-12-2025 | UPI/130265865/OLA/ola@ybl | UPI445108582 | DR | 262.00 | | 5,644,164.91 |
| 19-12-2025 | UPI/175140725/ZOMATO/zomato@hdfcbank | UPI620502079 | DR | 722.00 | | 5,643,442.91 |
| 20-12-2025 | POS/303852/AMAZON INDIA/CARD **7932 | POS81805427 | DR | 10,964.00 | | 5,632,478.91 |
| 21-12-2025 | POS/136767/MEESHO INDIA/CARD **2258 | POS82475261 | DR | 219.00 | | 5,632,259.91 |
| 21-12-2025 | POS/114734/INDIAN OIL GANDHIPURAM/CARD **1497 | FUEL62267308 | DR | 2,973.00 | | 5,629,286.91 |
| 23-12-2025 | POS/465770/MYNTRA INDIA/CARD **1211 | POS57271726 | DR | 1,759.00 | | 5,627,527.91 |
| 23-12-2025 | ATM/CASH WDL/S1AX4307/AXIS ATM HOPES COLLEGE | ATM99874695 | DR | 5,000.00 | | 5,622,527.91 |
| 24-12-2025 | UPI/678602014/VI RECHARGE/vi@paytm | UPI190508548 | DR | 599.00 | | 5,621,928.91 |
| 24-12-2025 | UPI/645595588/NETMEDS CBE/netmedscbe@ybl | UPI779496892 | DR | 138.00 | | 5,621,790.91 |
| 25-12-2025 | POS/284471/A2B ADYAR ANANDA BHAVAN/CARD **1063 | POS35211698 | DR | 645.00 | | 5,621,145.91 |
| 25-12-2025 | POS/834509/HP PETROL RS PURAM/CARD **5064 | FUEL34186008 | DR | 1,778.00 | | 5,619,367.91 |
| 25-12-2025 | UPI/387439298/MEDPLUS CBE/medpluscbe@ybl | UPI684732526 | DR | 563.00 | | 5,618,804.91 |
| 26-12-2025 | UPI/212197909/NILGIRIS CBE/nilgiriscbe@upi | UPI428001282 | DR | 2,004.00 | | 5,616,800.91 |
| 26-12-2025 | UPI/888333111/OLA/ola@ybl | UPI863745470 | DR | 89.00 | | 5,616,711.91 |
| 27-12-2025 | POS/791543/HP PETROL RS PURAM/CARD **4005 | FUEL56067623 | DR | 1,141.00 | | 5,615,570.91 |
| 27-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG863874 | DR | 17.70 | | 5,615,553.21 |
| 28-12-2025 | POS/600252/SREE ANNAPOORNA/CARD **6020 | POS98810937 | DR | 230.00 | | 5,615,323.21 |
| 30-12-2025 | NEFT-612900-SBI COIMBATORE-SALARY DEC | NEFT43273241 | CR | | 322,856.19 | 5,938,179.40 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT589537 | CR | | 31,175.44 | 5,969,354.84 |
| 01-01-2026 | UPI/892513349/INDANE GAS CBE/indane@ybl | UPI321028785 | DR | 854.00 | | 5,968,500.84 |
| 01-01-2026 | UPI/768316138/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI982316415 | DR | 2,678.00 | | 5,965,822.84 |
| 01-01-2026 | UPI/110874420/RAPIDO/rapido@ybl | UPI757618600 | DR | 116.00 | | 5,965,706.84 |
| 03-01-2026 | UPI/285318055/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI504450327 | DR | 1,601.00 | | 5,964,105.84 |
| 03-01-2026 | POS/560464/SHELL TRICHY ROAD/CARD **9547 | FUEL82566747 | DR | 2,112.00 | | 5,961,993.84 |
| 04-01-2026 | UPI/359112812/LANDLORD RENT/landlord@okhdfc | UPI622063585 | DR | 67,564.00 | | 5,894,429.84 |
| 04-01-2026 | ATM/CASH WDL/S1AX7800/AXIS ATM THUDIYALUR | ATM91888668 | DR | 2,000.00 | | 5,892,429.84 |
| 05-01-2026 | POS/794432/MEESHO INDIA/CARD **2747 | POS76966650 | DR | 2,051.00 | | 5,890,378.84 |
| 05-01-2026 | ACH/DEBIT/AMAZON PRIME/SUB47759779 | SUB669313 | DR | 299.00 | | 5,890,079.84 |
| 06-01-2026 | POS/308207/HP PETROL RS PURAM/CARD **8141 | FUEL26274082 | DR | 1,078.00 | | 5,889,001.84 |
| 07-01-2026 | SIP/AXISMUTUALFUND/SIP696234/MUTUAL FUND | MF9604852 | DR | 26,586.25 | | 5,862,415.59 |
| 07-01-2026 | UPI/231954784/OLA/ola@ybl | UPI916551934 | DR | 267.00 | | 5,862,148.59 |
| 08-01-2026 | UPI/234439630/ZOMATO/zomato@hdfcbank | UPI223447372 | DR | 511.00 | | 5,861,637.59 |
| 09-01-2026 | EMI/AXISCARLOAN/VL59710/VEHICLE LOAN | LOAN1032398 | DR | 28,761.00 | | 5,832,876.59 |
| 10-01-2026 | EMI/AXISPERSONALLOAN/PL13887/PERSONAL LOAN | LOAN9339062 | DR | 16,926.00 | | 5,815,950.59 |
| 10-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9834583763 | ELEC144830 | DR | 836.00 | | 5,815,114.59 |
| 10-01-2026 | UPI/514083000/ZOMATO/zomato@hdfcbank | UPI229741263 | DR | 271.00 | | 5,814,843.59 |
| 12-01-2026 | POS/165432/ANNAPOORNA CBE/CARD **7876 | POS76592613 | DR | 146.00 | | 5,814,697.59 |
| 12-01-2026 | ATM/CASH WDL/S1HD7313/HDFC ATM SINGANALLUR | ATM29185879 | DR | 2,000.00 | | 5,812,697.59 |
| 14-01-2026 | POS/373271/HOTEL ANNAPOORNA/CARD **8669 | POS36662143 | DR | 269.00 | | 5,812,428.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-01-2026 | POS/620464/BHARAT PETROLEUM CBE/CARD **3486 | FUEL64084462 | DR | 891.00 | | 5,811,537.59 |
| 14-01-2026 | POS/976868/HP PETROL RS PURAM/CARD **4747 | FUEL15025907 | DR | 1,542.00 | | 5,809,995.59 |
| 16-01-2026 | UPI/176557249/RAPIDO/rapido@ybl | UPI284685798 | DR | 291.00 | | 5,809,704.59 |
| 16-01-2026 | UPI/221528734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI666060211 | DR | 258.00 | | 5,809,446.59 |
| 16-01-2026 | UPI/531923461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI832114927 | DR | 205.00 | | 5,809,241.59 |
| 16-01-2026 | NEFT/394944/HEALTH INSURANCE/PREMIUM | INS24312433 | DR | 39,117.00 | | 5,770,124.59 |
| 21-01-2026 | UPI/482016628/VI RECHARGE/vi@paytm | UPI641871866 | DR | 399.00 | | 5,769,725.59 |
| 23-01-2026 | POS/305050/AMAZON INDIA/CARD **2353 | POS21238345 | DR | 353.00 | | 5,769,372.59 |
| 24-01-2026 | UPI/938746170/EATSURE/eatsure@hdfcbank | UPI488047577 | DR | 713.00 | | 5,768,659.59 |
| 25-01-2026 | POS/815925/HOTEL ANNAPOORNA/CARD **6566 | POS47007872 | DR | 765.00 | | 5,767,894.59 |
| 26-01-2026 | UPI/124223276/EATSURE/eatsure@hdfcbank | UPI380201342 | DR | 337.00 | | 5,767,557.59 |
| 26-01-2026 | UPI/545010648/RAPIDO/rapido@ybl | UPI754114223 | DR | 317.00 | | 5,767,240.59 |
| 27-01-2026 | UPI/623682548/OLA/ola@ybl | UPI656471929 | DR | 105.00 | | 5,767,135.59 |
| 28-01-2026 | UPI/486758936/UBER/uber@ybl | UPI949378150 | DR | 317.00 | | 5,766,818.59 |
| 29-01-2026 | UPI/752966353/EATSURE/eatsure@hdfcbank | UPI199414476 | DR | 707.00 | | 5,766,111.59 |
| 31-01-2026 | POS/897946/INDIAN OIL AVINASHI RD/CARD **5661 | FUEL47222654 | DR | 1,215.00 | | 5,764,896.59 |
| 31-01-2026 | UPI/970217378/UBER/uber@ybl | UPI701456424 | DR | 241.00 | | 5,764,655.59 |
| 01-02-2026 | NEFT-644870-SBI COIMBATORE-SALARY JAN | NEFT33567483 | CR | | 343,979.04 | 6,108,634.63 |

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