

AXIS BANK

Statement of Account

Account Information

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|---|---|
| Account Holder: Yamuna Ganesh | Account Number: 920000000236 |
| Account Type: Easy Access Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Mettupalayam Road | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000236 | Currency: INR |

Account Summary

| | |
|---------------------------|-----------------|
| Opening Balance | ■ 578,886.00 |
| Total Credits (+) | ■ 13,388,605.12 |
| Total Debits (-) | ■ 6,545,998.23 |
| Closing Balance | ■ 7,421,492.89 |
| Total Transactions | 1710 |

Transaction Details

(Complete 5-Year Transaction History - 1710 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-10-2022 | SIP/AXISMUTUALFUND/SIP714340/MUTUAL FUND | MF8472556 | DR | 32,091.15 | | 546,794.85 |
| 02-10-2022 | POS/295499/FLIPKART INDIA/CARD **9806 | POS12710169 | DR | 856.00 | | 545,938.85 |
| 03-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB53754061 | NET211435 | DR | 599.00 | | 545,339.85 |
| 03-10-2022 | POS/451289/MEESHO INDIA/CARD **2190 | POS50324959 | DR | 2,142.00 | | 543,197.85 |
| 04-10-2022 | POS/106650/MYNTRA INDIA/CARD **5325 | POS47118040 | DR | 599.00 | | 542,598.85 |
| 04-10-2022 | UPI/375940887/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI654230650 | DR | 1,182.00 | | 541,416.85 |
| 05-10-2022 | UPI/472933555/DMART COIMBATORE/dmartcoimbatore@upi | UPI106644008 | DR | 4,029.00 | | 537,387.85 |
| 06-10-2022 | POS/517649/AMAZON INDIA/CARD **3238 | POS86007908 | DR | 26,657.00 | | 510,730.85 |
| 06-10-2022 | NEFT/899627/FAMILY SUPPORT/TRANSFER | NEFT47831012 | DR | 12,546.00 | | 498,184.85 |
| 07-10-2022 | POS/535279/AJIO INDIA/CARD **1881 | POS62448192 | DR | 2,508.00 | | 495,676.85 |
| 07-10-2022 | UPI/865978811/BOOKMYSHOW/bms@axisbank | UPI854453966 | DR | 604.00 | | 495,072.85 |
| 08-10-2022 | ATM/CASH WDL/S1AX1192/AXIS ATM HOPES COLLEGE | ATM30914196 | DR | 2,000.00 | | 493,072.85 |
| 09-10-2022 | UPI/962980463/NILGIRIS CBE/nilgircbe@upi | UPI635353036 | DR | 3,176.00 | | 489,896.85 |
| 10-10-2022 | UPI/217658739/SWIGGY/swiggy@hdfcbank | UPI337267179 | DR | 621.00 | | 489,275.85 |
| 12-10-2022 | POS/281883/INDIAN OIL GANDHIPURAM/CARD **9855 | FUEL74833817 | DR | 3,473.00 | | 485,802.85 |
| 14-10-2022 | UPI/976615365/SWIGGY/swiggy@hdfcbank | UPI928659458 | DR | 268.00 | | 485,534.85 |
| 14-10-2022 | UPI/835641744/RECEIVED FROM/friend@upi | UPI103484111 | CR | | 13,572.00 | 499,106.85 |
| 15-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4018586785 | ELEC501453 | DR | 1,200.00 | | 497,906.85 |
| 17-10-2022 | UPI/766438000/JIO RECHARGE/jio@paytm | UPI793415110 | DR | 299.00 | | 497,607.85 |
| 17-10-2022 | UPI/284122844/UBER/uber@ybl | UPI383596582 | DR | 391.00 | | 497,216.85 |
| 19-10-2022 | POS/890347/AJIO INDIA/CARD **6249 | POS72610650 | DR | 25,269.00 | | 471,947.85 |
| 19-10-2022 | UPI/363562071/UBER/uber@ybl | UPI906629511 | DR | 381.00 | | 471,566.85 |
| 20-10-2022 | UPI/327150945/INDANE GAS CBE/indane@ybl | UPI576881594 | DR | 910.00 | | 470,656.85 |
| 20-10-2022 | UPI/967455157/RAPIDO/rapido@ybl | UPI928195497 | DR | 344.00 | | 470,312.85 |
| 20-10-2022 | UPI/294961310/RAPIDO/rapido@ybl | UPI740087887 | DR | 314.00 | | 469,998.85 |
| 21-10-2022 | UPI/792876128/EATSURE/eatsure@hdfcbank | UPI287362695 | DR | 188.00 | | 469,810.85 |
| 21-10-2022 | POS/118221/A2B ADYAR ANANDA BHAVAN/CARD **3691 | POS89175006 | DR | 804.00 | | 469,006.85 |
| 21-10-2022 | POS/283824/HP PETROL RS PURAM/CARD **6144 | FUEL58651828 | DR | 3,104.00 | | 465,902.85 |
| 22-10-2022 | UPI/232381052/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI915643292 | DR | 1,422.00 | | 464,480.85 |
| 22-10-2022 | UPI/173652873/NETMEDS CBE/netmedscbe@ybl | UPI491137461 | DR | 752.00 | | 463,728.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-10-2022 | POS/495045/AJIO INDIA/CARD **6303 | POS67376186 | DR | 584.00 | | 463,144.85 |
| 24-10-2022 | UPI/365540581/RAPIDO/rapido@ybl | UPI765302845 | DR | 224.00 | | 462,920.85 |
| 24-10-2022 | UPI/893360881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI310121138 | DR | 640.00 | | 462,280.85 |
| 25-10-2022 | POS/312335/FLIPKART INDIA/CARD **9233 | POS74501290 | DR | 1,041.00 | | 461,239.85 |
| 25-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX3374/PAYMENT | CC65082792 | DR | 69,666.46 | | 391,573.39 |
| 28-10-2022 | POS/174066/HOTEL ANNAPOORNA/CARD **3773 | POS54062882 | DR | 822.00 | | 390,751.39 |
| 29-10-2022 | POS/951392/MYNTRA INDIA/CARD **6326 | POS55499880 | DR | 866.00 | | 389,885.39 |
| 29-10-2022 | ATM/CASH WDL/S1AX2410/AXIS ATM VADAVALLI | ATM34463332 | DR | 10,000.00 | | 379,885.39 |
| 31-10-2022 | UPI/229453333/ZOMATO/zomato@hdfcbank | UPI401689720 | DR | 713.00 | | 379,172.39 |
| 31-10-2022 | UPI/937634590/EATSURE/eatsure@hdfcbank | UPI361782042 | DR | 358.00 | | 378,814.39 |
| 31-10-2022 | POS/343001/JUNIOR KUPPANNA/CARD **9215 | POS38158032 | DR | 1,339.00 | | 377,475.39 |
| 01-11-2022 | NEFT-134928-TIRUPUR EXPORTERS-SALARY OCT | NEFT38763223 | CR | | 270,507.40 | 647,982.79 |
| 01-11-2022 | POS/382569/BHARAT PETROLEUM CBE/CARD **7069 | FUEL45441329 | DR | 1,619.00 | | 646,363.79 |
| 02-11-2022 | UPI/675835354/ZOMATO/zomato@hdfcbank | UPI790430975 | DR | 380.00 | | 645,983.79 |
| 03-11-2022 | UPI/521721737/DMART COIMBATORE/dmartcoimbatore@upi | UPI105653348 | DR | 3,733.00 | | 642,250.79 |
| 05-11-2022 | POS/770382/MEESHO INDIA/CARD **9533 | POS36694162 | DR | 1,279.00 | | 640,971.79 |
| 05-11-2022 | POS/694763/SHREE ANANDHAAS/CARD **1977 | POS27952451 | DR | 1,262.00 | | 639,709.79 |
| 06-11-2022 | POS/453113/MYNTRA INDIA/CARD **9090 | POS92124701 | DR | 1,610.00 | | 638,099.79 |
| 06-11-2022 | UPI/742568296/DMART COIMBATORE/dmartcoimbatore@upi | UPI423555890 | DR | 4,258.00 | | 633,841.79 |
| 07-11-2022 | POS/992942/SHELL TRICHY ROAD/CARD **3147 | FUEL92161342 | DR | 2,454.00 | | 631,387.79 |
| 08-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB12211397 | NET920217 | DR | 799.00 | | 630,588.79 |
| 08-11-2022 | POS/240490/AJIO INDIA/CARD **9969 | POS58203419 | DR | 408.00 | | 630,180.79 |
| 08-11-2022 | UPI/407628156/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI875862670 | DR | 2,719.00 | | 627,461.79 |
| 09-11-2022 | POS/607347/SHELL TRICHY ROAD/CARD **9939 | FUEL43176653 | DR | 1,902.00 | | 625,559.79 |
| 10-11-2022 | SIP/AXISMUTUALFUND/SIP332356/MUTUAL FUND | MF3004922 | DR | 32,091.15 | | 593,468.64 |
| 11-11-2022 | POS/285221/AJIO INDIA/CARD **4304 | POS18435852 | DR | 2,710.00 | | 590,758.64 |
| 13-11-2022 | UPI/797280110/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI899358297 | DR | 1,454.00 | | 589,304.64 |
| 14-11-2022 | UPI/605329587/EATSURE/eatsure@hdfcbank | UPI938641711 | DR | 657.00 | | 588,647.64 |
| 14-11-2022 | UPI/736288458/UBER/uber@ybl | UPI986043665 | DR | 219.00 | | 588,428.64 |
| 16-11-2022 | UPI/401054947/MEDPLUS CBE/medpluscbe@ybl | UPI844034294 | DR | 381.00 | | 588,047.64 |
| 17-11-2022 | UPI/114942855/ZOMATO/zomato@hdfcbank | UPI488417100 | DR | 674.00 | | 587,373.64 |
| 17-11-2022 | UPI/904588350/NETMEDS CBE/netmedscbe@ybl | UPI601391903 | DR | 213.00 | | 587,160.64 |
| 19-11-2022 | UPI/642250441/RAPIDO/rapido@ybl | UPI675317668 | DR | 334.00 | | 586,826.64 |
| 19-11-2022 | UPI/255661872/NETMEDS CBE/netmedscbe@ybl | UPI948340496 | DR | 913.00 | | 585,913.64 |
| 19-11-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7708/PAYMENT | CC88745735 | DR | 49,914.09 | | 535,999.55 |
| 20-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1270707288 | ELEC717088 | DR | 1,484.00 | | 534,515.55 |
| 20-11-2022 | UPI/605078638/UBER/uber@ybl | UPI816231023 | DR | 269.00 | | 534,246.55 |
| 21-11-2022 | ATM/CASH WDL/S1CA7485/CANARA ATM KALAPATTI | ATM49831583 | DR | 5,000.00 | | 529,246.55 |
| 21-11-2022 | ATM/CASH WDL/S1AX7753/AXIS ATM RACE COURSE | ATM61972944 | DR | 2,000.00 | | 527,246.55 |
| 22-11-2022 | UPI/138703430/RAPIDO/rapido@ybl | UPI593834586 | DR | 359.00 | | 526,887.55 |
| 23-11-2022 | POS/347903/ANNAPOORNA CBE/CARD **2177 | POS18426890 | DR | 1,354.00 | | 525,533.55 |
| 24-11-2022 | UPI/430668979/VI RECHARGE/vi@paytm | UPI542287563 | DR | 699.00 | | 524,834.55 |
| 24-11-2022 | UPI/209653215/RAPIDO/rapido@ybl | UPI587149148 | DR | 362.00 | | 524,472.55 |
| 25-11-2022 | POS/136823/INDIAN OIL AVINASHI RD/CARD **1711 | FUEL32228904 | DR | 3,279.00 | | 521,193.55 |
| 26-11-2022 | UPI/320576828/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI502912821 | DR | 2,198.00 | | 518,995.55 |
| 26-11-2022 | POS/373916/HOTEL ANNAPOORNA/CARD **4974 | POS36028822 | DR | 1,179.00 | | 517,816.55 |
| 27-11-2022 | POS/800317/ANNAPOORNA CBE/CARD **9731 | POS92088444 | DR | 1,621.00 | | 516,195.55 |
| 28-11-2022 | UPI/706134605/OLA/ola@ybl | UPI334556891 | DR | 378.00 | | 515,817.55 |
| 29-11-2022 | NEFT-557131-TIRUPUR EXPORTERS-SALARY NOV | NEFT60081886 | CR | | 266,803.16 | 782,620.71 |
| 29-11-2022 | UPI/932932398/EATSURE/eatsure@hdfcbank | UPI726273821 | DR | 259.00 | | 782,361.71 |
| 29-11-2022 | POS/180390/SHELL TRICHY ROAD/CARD **1625 | FUEL73250686 | DR | 1,749.00 | | 780,612.71 |
| 30-11-2022 | UPI/143182230/UBER/uber@ybl | UPI715264440 | DR | 183.00 | | 780,429.71 |
| 02-12-2022 | POS/784090/HP PETROL RS PURAM/CARD **8389 | FUEL11362178 | DR | 2,033.00 | | 778,396.71 |
| 03-12-2022 | NEFT/310093/FAMILY SUPPORT/TRANSFER | NEFT17968396 | DR | 14,582.00 | | 763,814.71 |
| 04-12-2022 | SIP/AXISMUTUALFUND/SIP220937/MUTUAL FUND | MF4634499 | DR | 32,091.15 | | 731,723.56 |
| 05-12-2022 | UPI/527368987/OLA/ola@ybl | UPI341495039 | DR | 196.00 | | 731,527.56 |
| 07-12-2022 | POS/896193/MEESHO INDIA/CARD **4697 | POS13640267 | DR | 2,804.00 | | 728,723.56 |
| 08-12-2022 | ATM/CASH WDL/S1AX1077/AXIS ATM TOWN HALL | ATM36303391 | DR | 5,000.00 | | 723,723.56 |
| 08-12-2022 | UPI/445157951/OLA/ola@ybl | UPI991607171 | DR | 106.00 | | 723,617.56 |
| 09-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB80787589 | NET528960 | DR | 999.00 | | 722,618.56 |
| 09-12-2022 | UPI/263915477/ZOMATO/zomato@hdfcbank | UPI946692836 | DR | 463.00 | | 722,155.56 |
| 10-12-2022 | UPI/300100143/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI758964085 | DR | 3,478.00 | | 718,677.56 |
| 10-12-2022 | UPI/965261411/EATSURE/eatsure@hdfcbank | UPI963432322 | DR | 786.00 | | 717,891.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-12-2022 | ACH/DEBIT/HOTSTAR/SUB10035631 | SUB982313 | DR | 299.00 | | 717,592.56 |
| 11-12-2022 | UPI/736932393/DMART COIMBATORE/dmartcoimbatore@upi | UPI347669728 | DR | 4,221.00 | | 713,371.56 |
| 11-12-2022 | UPI/221642519/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi | UPI146769526 | DR | 3,525.00 | | 709,846.56 |
| 11-12-2022 | POS/181269/SHREE ANANDHAAS/CARD **3364 | POS22844633 | DR | 752.00 | | 709,094.56 |
| 11-12-2022 | UPI/83365235/MEDPLUS CBE/medpluscbe@ybl | UPI885834073 | DR | 742.00 | | 708,352.56 |
| 13-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6579001815 | ELEC340570 | DR | 1,210.00 | | 707,142.56 |
| 14-12-2022 | POS/857560/JUNIOR KUPPANNA/CARD **5899 | POS32870844 | DR | 596.00 | | 706,546.56 |
| 17-12-2022 | UPI/888452272/EATSURE/eatsure@hdfcbank | UPI246584448 | DR | 232.00 | | 706,314.56 |
| 17-12-2022 | UPI/280491702/RAPIDO/rapido@ybl | UPI479946171 | DR | 355.00 | | 705,959.56 |
| 18-12-2022 | UPI/191558545/OLA/ola@ybl | UPI416680235 | DR | 106.00 | | 705,853.56 |
| 19-12-2022 | POS/435956/INDIAN OIL GANDHIPURAM/CARD **5435 | FUEL14647582 | DR | 2,138.00 | | 703,715.56 |
| 20-12-2022 | UPI/997429209/VI RECHARGE/vi@paytm | UPI208343890 | DR | 399.00 | | 703,316.56 |
| 20-12-2022 | ATM/CASH WDL/S1IC1806/ICICI ATM SUNGAM | ATM40507946 | DR | 1,000.00 | | 702,316.56 |
| 20-12-2022 | UPI/706017555/OLA/ola@ybl | UPI166238369 | DR | 205.00 | | 702,111.56 |
| 20-12-2022 | UPI/914772806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI673236053 | DR | 597.00 | | 701,514.56 |
| 21-12-2022 | POS/653866/AMAZON INDIA/CARD **6587 | POS40777866 | DR | 1,619.00 | | 699,895.56 |
| 21-12-2022 | UPI/907287307/DMART COIMBATORE/dmartcoimbatore@upi | UPI412522449 | DR | 2,869.00 | | 697,026.56 |
| 21-12-2022 | POS/285183/KOVAI BIRYANI/CARD **9907 | POS41284773 | DR | 1,316.00 | | 695,710.56 |
| 21-12-2022 | POS/413830/SHELL TRICHY ROAD/CARD **2348 | FUEL85585305 | DR | 2,879.00 | | 692,831.56 |
| 21-12-2022 | POS/665245/HP PETROL RS PURAM/CARD **8336 | FUEL66667006 | DR | 2,502.00 | | 690,329.56 |
| 21-12-2022 | UPI/383096914/UBER/uber@ybl | UPI619753635 | DR | 93.00 | | 690,236.56 |
| 22-12-2022 | POS/138828/AJIO INDIA/CARD **3500 | POS95375921 | DR | 1,127.00 | | 689,109.56 |
| 22-12-2022 | UPI/752676214/EATSURE/eatsure@hdfcbank | UPI990889778 | DR | 229.00 | | 688,880.56 |
| 23-12-2022 | UPI/265077340/EATSURE/eatsure@hdfcbank | UPI653351540 | DR | 530.00 | | 688,350.56 |
| 25-12-2022 | UPI/931437116/EATSURE/eatsure@hdfcbank | UPI108717912 | DR | 379.00 | | 687,971.56 |
| 25-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG259950 | DR | 17.70 | | 687,953.86 |
| 26-12-2022 | UPI/651545151/OLA/ola@ybl | UPI683075445 | DR | 341.00 | | 687,612.86 |
| 27-12-2022 | POS/219613/AJIO INDIA/CARD **9418 | POS24991191 | DR | 2,687.00 | | 684,925.86 |
| 28-12-2022 | NEFT-940325-TIRUPUR EXPORTERS-SALARY DEC | NEFT49651674 | CR | | 276,705.53 | 961,631.39 |
| 28-12-2022 | POS/621854/JUNIOR KUPPANNA/CARD **1381 | POS57489103 | DR | 1,471.00 | | 960,160.39 |
| 28-12-2022 | POS/846101/INDIAN OIL GANDHIPURAM/CARD **6237 | FUEL21543947 | DR | 2,166.00 | | 957,994.39 |
| 29-12-2022 | UPI/835074121/RAPIDO/rapido@ybl | UPI195836051 | DR | 393.00 | | 957,601.39 |
| 30-12-2022 | POS/451998/MEESHO INDIA/CARD **9766 | POS55899614 | DR | 1,315.00 | | 956,286.39 |
| 30-12-2022 | POS/137102/MEESHO INDIA/CARD **5701 | POS78662416 | DR | 1,067.00 | | 955,219.39 |
| 30-12-2022 | UPI/265943785/MEDPLUS CBE/medpluscbe@ybl | UPI695905342 | DR | 973.00 | | 954,246.39 |
| 31-12-2022 | UPI/124904831/INDANE GAS CBE/indane@ybl | UPI392775177 | DR | 992.00 | | 953,254.39 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT857167 | CR | | 5,004.59 | 958,258.98 |
| 01-01-2023 | POS/502039/AJIO INDIA/CARD **9592 | POS78190974 | DR | 1,847.00 | | 956,411.98 |
| 02-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB79243375 | NET563170 | DR | 999.00 | | 955,412.98 |
| 03-01-2023 | ATM/CASH WDL/S1HD1206/HDFC ATM THUDIYALUR | ATM53749467 | DR | 1,000.00 | | 954,412.98 |
| 04-01-2023 | UPI/587681143/RAPIDO/rapido@ybl | UPI211742383 | DR | 205.00 | | 954,207.98 |
| 04-01-2023 | UPI/284777371/OLA/ola@ybl | UPI467739959 | DR | 313.00 | | 953,894.98 |
| 04-01-2023 | NEFT/396657/FAMILY SUPPORT/TRANSFER | NEFT72730274 | DR | 7,129.00 | | 946,765.98 |
| 04-01-2023 | UPI/199426533/NETMEDS CBE/netmedscbe@ybl | UPI811838831 | DR | 373.00 | | 946,392.98 |
| 06-01-2023 | SIP/AXISMUTUALFUND/SIP284498/MUTUAL FUND | MF9064594 | DR | 33,619.30 | | 912,773.68 |
| 07-01-2023 | POS/204788/FLIPKART INDIA/CARD **2264 | POS48558964 | DR | 1,708.00 | | 911,065.68 |
| 07-01-2023 | POS/407254/INDIAN OIL AVINASHI RD/CARD **7179 | FUEL27864359 | DR | 2,606.00 | | 908,459.68 |
| 07-01-2023 | UPI/940090898/OLA/ola@ybl | UPI786435671 | DR | 152.00 | | 908,307.68 |
| 08-01-2023 | POS/391209/HP PETROL RS PURAM/CARD **9992 | FUEL56412187 | DR | 1,287.00 | | 907,020.68 |
| 09-01-2023 | POS/166162/SHREE ANANDHAAS/CARD **8695 | POS62893417 | DR | 1,024.00 | | 905,996.68 |
| 11-01-2023 | UPI/683933878/RAPIDO/rapido@ybl | UPI221153011 | DR | 199.00 | | 905,797.68 |
| 12-01-2023 | UPI/363702302/PAZHAMDUDIR NILAYAM/pazhamudirnilayam@upi | UPI819524713 | DR | 2,211.00 | | 903,586.68 |
| 13-01-2023 | UPI/766881645/RAPIDO/rapido@ybl | UPI546658711 | DR | 306.00 | | 903,280.68 |
| 13-01-2023 | UPI/225776158/RAPIDO/rapido@ybl | UPI275152638 | DR | 115.00 | | 903,165.68 |
| 14-01-2023 | POS/486157/MEESHO INDIA/CARD **8387 | POS30937535 | DR | 2,871.00 | | 900,294.68 |
| 15-01-2023 | UPI/107918343/ZOMATO/zomato@hdfcbank | UPI963570229 | DR | 584.00 | | 899,710.68 |
| 15-01-2023 | POS/445404/SREE ANAPOORNA/CARD **6463 | POS59822316 | DR | 1,362.00 | | 898,348.68 |
| 15-01-2023 | ACH/DEBIT/AMAZON PRIME/SUB57284112 | SUB328871 | DR | 299.00 | | 898,049.68 |
| 16-01-2023 | POS/851789/FLIPKART INDIA/CARD **8834 | POS14653234 | DR | 2,203.00 | | 895,846.68 |
| 16-01-2023 | UPI/631435735/UBER/uber@ybl | UPI773654979 | DR | 173.00 | | 895,673.68 |
| 16-01-2023 | NEFT/906200/HEALTH INSURANCE/PREMIUM | INS92652392 | DR | 35,751.00 | | 859,922.68 |
| 18-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8039452269 | ELEC946422 | DR | 1,272.00 | | 858,650.68 |
| 18-01-2023 | UPI/439938104/VI RECHARGE/vi@paytm | UPI929117001 | DR | 599.00 | | 858,051.68 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 19-01-2023 | POS/145359/MEESHO INDIA/CARD **4279 | POS69038755 | DR | 3,160.00 | | 854,891.68 |
| 19-01-2023 | UPI/169092237/MORE SUPERMARKET/moresupermarket@upi | UPI556791983 | DR | 3,542.00 | | 851,349.68 |
| 19-01-2023 | UPI/277999353/ZOMATO/zomato@hdfcbank | UPI923989859 | DR | 799.00 | | 850,550.68 |
| 20-01-2023 | POS/254977/KOVAI BIRYANI/CARD **1523 | POS65468871 | DR | 869.00 | | 849,681.68 |
| 21-01-2023 | UPI/210621906/ZOMATO/zomato@hdfcbank | UPI920805447 | DR | 159.00 | | 849,522.68 |
| 24-01-2023 | POS/818982/ANNAPOORNA CBE/CARD **9027 | POS70772204 | DR | 1,240.00 | | 848,282.68 |
| 24-01-2023 | POS/907713/INDIAN OIL GANDHIPURAM/CARD **7725 | FUEL82327654 | DR | 1,481.00 | | 846,801.68 |
| 27-01-2023 | UPI/594179991/EATSURE/eatsure@hdfcbank | UPI583197264 | DR | 440.00 | | 846,361.68 |
| 27-01-2023 | UPI/457674444/SWIGGY/swiggy@hdfcbank | UPI366154555 | DR | 327.00 | | 846,034.68 |
| 27-01-2023 | ATM/CASH WDL/S1CA3223/CANARA ATM GANAPATHY | ATM76025860 | DR | 2,000.00 | | 844,034.68 |
| 28-01-2023 | NEFT-931969-TIRUPUR EXPORTERS-SALARY JAN | NEFT19525257 | CR | | 289,143.95 | 1,133,178.63 |
| 30-01-2023 | UPI/501653303/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI890722956 | DR | 2,611.00 | | 1,130,567.63 |
| 31-01-2023 | UPI/294773471/INDANE GAS CBE/indane@ybl | UPI649080761 | DR | 1,072.00 | | 1,129,495.63 |
| 31-01-2023 | UPI/913784739/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI718987888 | DR | 3,999.00 | | 1,125,496.63 |
| 31-01-2023 | UPI/702206905/ZOMATO/zomato@hdfcbank | UPI359243656 | DR | 473.00 | | 1,125,023.63 |
| 31-01-2023 | UPI/823707280/NETMEDS CBE/netmedscbe@ybl | UPI852270740 | DR | 865.00 | | 1,124,158.63 |
| 02-02-2023 | UPI/951099133/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI514256660 | DR | 2,538.00 | | 1,121,620.63 |
| 02-02-2023 | POS/381372/A2B ADYAR ANANDA BHAVAN/CARD **2575 | POS95524733 | DR | 1,211.00 | | 1,120,409.63 |
| 02-02-2023 | UPI/358654322/NETMEDS CBE/netmedscbe@ybl | UPI578511786 | DR | 903.00 | | 1,119,506.63 |
| 03-02-2023 | POS/503929/FLIPKART INDIA/CARD **9160 | POS69155182 | DR | 1,437.00 | | 1,118,069.63 |
| 03-02-2023 | UPI/513246289/SWIGGY/swiggy@hdfcbank | UPI472728828 | DR | 327.00 | | 1,117,742.63 |
| 03-02-2023 | UPI/198947122/NETMEDS CBE/netmedscbe@ybl | UPI688706974 | DR | 945.00 | | 1,116,797.63 |
| 06-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB90698754 | NET765435 | DR | 799.00 | | 1,115,998.63 |
| 07-02-2023 | SIP/AXISMUTUALFUND/SIP437134/MUTUAL FUND | MF6022949 | DR | 33,619.30 | | 1,082,379.33 |
| 07-02-2023 | POS/518141/SHELL TRICHY ROAD/CARD **9464 | FUEL20744264 | DR | 3,415.00 | | 1,078,964.33 |
| 07-02-2023 | UPI/765273290/OLA/ola@ybl | UPI643503976 | DR | 182.00 | | 1,078,782.33 |
| 09-02-2023 | UPI/732211455/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI736662287 | DR | 3,125.00 | | 1,075,657.33 |
| 11-02-2023 | UPI/977706206/ZOMATO/zomato@hdfcbank | UPI549603248 | DR | 426.00 | | 1,075,231.33 |
| 11-02-2023 | POS/262411/INDIAN OIL AVINASHI RD/CARD **4325 | FUEL60834851 | DR | 3,412.00 | | 1,071,819.33 |
| 11-02-2023 | ATM/CASH WDL/S1CA9010/CANARA ATM RACE COURSE | ATM68956634 | DR | 10,000.00 | | 1,061,819.33 |
| 11-02-2023 | ATM/CASH WDL/S1CA4630/CANARA ATM TOWN HALL | ATM72935071 | DR | 3,000.00 | | 1,058,819.33 |
| 13-02-2023 | UPI/604603296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI125411319 | DR | 2,340.00 | | 1,056,479.33 |
| 13-02-2023 | UPI/904043283/EATSURE/eatsure@hdfcbank | UPI365576349 | DR | 724.00 | | 1,055,755.33 |
| 14-02-2023 | POS/132083/INDIAN OIL AVINASHI RD/CARD **2626 | FUEL57918318 | DR | 2,825.00 | | 1,052,930.33 |
| 15-02-2023 | POS/535362/AJIO INDIA/CARD **3712 | POS81252584 | DR | 2,679.00 | | 1,050,251.33 |
| 15-02-2023 | POS/810798/SHREE ANANDHAAS/CARD **9111 | POS10082068 | DR | 661.00 | | 1,049,590.33 |
| 15-02-2023 | ACH/DEBIT/HOTSTAR/SUB96568767 | SUB164193 | DR | 499.00 | | 1,049,091.33 |
| 16-02-2023 | POS/393156/AMAZON INDIA/CARD **9522 | POS80604121 | DR | 1,735.00 | | 1,047,356.33 |
| 17-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2332561909 | ELEC191728 | DR | 1,439.00 | | 1,045,917.33 |
| 17-02-2023 | UPI/661056244/MEDPLUS CBE/medpluscbe@ybl | UPI911130746 | DR | 666.00 | | 1,045,251.33 |
| 18-02-2023 | UPI/427025762/SWIGGY/swiggy@hdfcbank | UPI698104632 | DR | 269.00 | | 1,044,982.33 |
| 18-02-2023 | ATM/CASH WDL/S1AX3567/AXIS ATM GANDHIPURAM | ATM57734445 | DR | 3,000.00 | | 1,041,982.33 |
| 19-02-2023 | POS/395750/SREE ANNAPOORNA/CARD **9930 | POS48414698 | DR | 997.00 | | 1,040,985.33 |
| 20-02-2023 | UPI/404038270/SWIGGY/swiggy@hdfcbank | UPI586920202 | DR | 309.00 | | 1,040,676.33 |
| 20-02-2023 | UPI/849827448/UBER/uber@ybl | UPI709167832 | DR | 297.00 | | 1,040,379.33 |
| 21-02-2023 | UPI/617331716/VI RECHARGE/vi@paytm | UPI502343083 | DR | 299.00 | | 1,040,080.33 |
| 21-02-2023 | UPI/531768731/ZOMATO/zomato@hdfcbank | UPI202793169 | DR | 361.00 | | 1,039,719.33 |
| 22-02-2023 | POS/331087/FLIPKART INDIA/CARD **7908 | POS88790903 | DR | 2,971.00 | | 1,036,748.33 |
| 23-02-2023 | ATM/CASH WDL/S1IO4120//OB ATM GANDHIPURAM | ATM98054554 | DR | 2,000.00 | | 1,034,748.33 |
| 23-02-2023 | ATM/CASH WDL/S1CA5202/CANARA ATM SAIBABA COLONY | ATM71667464 | DR | 5,000.00 | | 1,029,748.33 |
| 23-02-2023 | UPI/901889964/OLA/ola@ybl | UPI979832071 | DR | 105.00 | | 1,029,643.33 |
| 27-02-2023 | POS/180911/AJIO INDIA/CARD **8886 | POS56034108 | DR | 1,855.00 | | 1,027,788.33 |
| 27-02-2023 | UPI/328680929/SWIGGY/swiggy@hdfcbank | UPI261459545 | DR | 730.00 | | 1,027,058.33 |
| 27-02-2023 | ATM/CASH WDL/S1AX7512/AXIS ATM RS PURAM | ATM69637140 | DR | 10,000.00 | | 1,017,058.33 |
| 28-02-2023 | NEFT-891034-TIRUPUR EXPORTERS-SALARY FEB | NEFT63531698 | CR | | 289,547.74 | 1,306,606.07 |
| 28-02-2023 | POS/528781/AJIO INDIA/CARD **5019 | POS28511696 | DR | 681.00 | | 1,305,925.07 |
| 28-02-2023 | UPI/245941575/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI530249433 | DR | 2,644.00 | | 1,303,281.07 |
| 03-03-2023 | UPI/607982343/OLA/ola@ybl | UPI448562070 | DR | 150.00 | | 1,303,131.07 |
| 03-03-2023 | NEFT/606064/FAMILY SUPPORT/TRANSFER | NEFT37933453 | DR | 21,493.00 | | 1,281,638.07 |
| 05-03-2023 | POS/860595/A2B ADYAR ANANDA BHAVAN/CARD **2921 | POS53726495 | DR | 1,231.00 | | 1,280,407.07 |
| 05-03-2023 | POS/246908/SHREE ANANDHAAS/CARD **2596 | POS61813755 | DR | 624.00 | | 1,279,783.07 |
| 06-03-2023 | SIP/AXISMUTUALFUND/SIP349068/MUTUAL FUND | MF1021385 | DR | 33,619.30 | | 1,246,163.77 |
| 07-03-2023 | ACH/DEBIT/NETFLIX/SUB73674653 | SUB162793 | DR | 199.00 | | 1,245,964.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-03-2023 | UPI/178894394/ZOMATO/zomato@hdfcbank | UPI479275948 | DR | 548.00 | | 1,245,416.77 |
| 08-03-2023 | UPI/525674223/RAPIDO/rapido@ybl | UPI874732244 | DR | 191.00 | | 1,245,225.77 |
| 08-03-2023 | UPI/333471018/BOOKMYSHOW/bms@axisbank | UPI888183207 | DR | 690.00 | | 1,244,535.77 |
| 10-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB39510669 | NET187423 | DR | 799.00 | | 1,243,736.77 |
| 10-03-2023 | POS/178885/MYNTRA INDIA/CARD **8719 | POS98259437 | DR | 2,679.00 | | 1,241,057.77 |
| 10-03-2023 | UPI/545781825/MEDPLUS CBE/medpluscbe@ybl | UPI931852265 | DR | 848.00 | | 1,240,209.77 |
| 12-03-2023 | POS/439053/AJIO INDIA/CARD **2808 | POS62756620 | DR | 7,276.00 | | 1,232,933.77 |
| 12-03-2023 | UPI/999271978/ZOMATO/zomato@hdfcbank | UPI472848795 | DR | 412.00 | | 1,232,521.77 |
| 12-03-2023 | UPI/957471929/EATSURE/eatsure@hdfcbank | UPI529008041 | DR | 455.00 | | 1,232,066.77 |
| 13-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1175577894 | ELEC650112 | DR | 2,885.00 | | 1,229,181.77 |
| 14-03-2023 | UPI/781695429/MORE SUPERMARKET/moresupermarket@upi | UPI602937662 | DR | 4,114.00 | | 1,225,067.77 |
| 15-03-2023 | UPI/185743581/NETMEDS CBE/netmedscbe@ybl | UPI766701802 | DR | 692.00 | | 1,224,375.77 |
| 16-03-2023 | UPI/295515298/INDANE GAS CBE/indane@ybl | UPI323554267 | DR | 942.00 | | 1,223,433.77 |
| 16-03-2023 | UPI/800056768/ZOMATO/zomato@hdfcbank | UPI592142531 | DR | 662.00 | | 1,222,771.77 |
| 17-03-2023 | POS/958867/FLIPKART INDIA/CARD **5661 | POS65149927 | DR | 1,078.00 | | 1,221,693.77 |
| 17-03-2023 | UPI/810541335/OLA/ola@ybl | UPI968930098 | DR | 195.00 | | 1,221,498.77 |
| 18-03-2023 | UPI/923874397/VI RECHARGE/vi@paytm | UPI870261867 | DR | 449.00 | | 1,221,049.77 |
| 18-03-2023 | UPI/798121430/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI896159823 | DR | 3,015.00 | | 1,218,034.77 |
| 18-03-2023 | UPI/650598790/SWIGGY/swiggy@hdfcbank | UPI617679564 | DR | 612.00 | | 1,217,422.77 |
| 20-03-2023 | UPI/166555372/DMART COIMBATORE/dmartcoimbatore@upi | UPI997546176 | DR | 2,604.00 | | 1,214,818.77 |
| 20-03-2023 | POS/996527/INDIAN OIL AVINASHI RD/CARD **9795 | FUEL85054921 | DR | 2,751.00 | | 1,212,067.77 |
| 21-03-2023 | UPI/843347106/UBER/uber@ybl | UPI975948190 | DR | 332.00 | | 1,211,735.77 |
| 22-03-2023 | UPI/634398362/EATSURE/eatsure@hdfcbank | UPI590787869 | DR | 250.00 | | 1,211,485.77 |
| 23-03-2023 | POS/588423/HP PETROL RS PURAM/CARD **6573 | FUEL64811645 | DR | 3,137.00 | | 1,208,348.77 |
| 23-03-2023 | ATM/CASH WDL/S1HD1043/HDFC ATM SARAVANAMPATTI | ATM76027946 | DR | 1,000.00 | | 1,207,348.77 |
| 24-03-2023 | ATM/CASH WDL/S1AX8912/AXIS ATM RS PURAM | ATM67943630 | DR | 10,000.00 | | 1,197,348.77 |
| 24-03-2023 | UPI/939918742/UBER/uber@ybl | UPI494053798 | DR | 342.00 | | 1,197,006.77 |
| 26-03-2023 | POS/837898/HP PETROL RS PURAM/CARD **9207 | FUEL45441339 | DR | 1,088.00 | | 1,195,918.77 |
| 26-03-2023 | UPI/796945705/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI430773744 | DR | 697.00 | | 1,195,221.77 |
| 27-03-2023 | UPI/638870103/DMART COIMBATORE/dmartcoimbatore@upi | UPI851854229 | DR | 1,245.00 | | 1,193,976.77 |
| 28-03-2023 | POS/722818/AJIO INDIA/CARD **7797 | POS95218344 | DR | 2,631.00 | | 1,191,345.77 |
| 28-03-2023 | UPI/165089991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI107248468 | DR | 1,439.00 | | 1,189,906.77 |
| 29-03-2023 | UPI/606671225/SWIGGY/swiggy@hdfcbank | UPI765384554 | DR | 697.00 | | 1,189,209.77 |
| 30-03-2023 | POS/160489/SREE ANNAPOORNA/CARD **4339 | POS39737356 | DR | 913.00 | | 1,188,296.77 |
| 30-03-2023 | UPI/870447674/OLA/ola@ybl | UPI299441542 | DR | 345.00 | | 1,187,951.77 |
| 31-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG566540 | DR | 17.70 | | 1,187,934.07 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT803311 | CR | | 8,713.70 | 1,196,647.77 |
| 01-04-2023 | NEFT-973977-TIRUPUR EXPORTERS-SALARY MAR | NEFT66642447 | CR | | 289,911.99 | 1,486,559.76 |
| 01-04-2023 | POS/595892/MEESHO INDIA/CARD **9430 | POS95313631 | DR | 1,298.00 | | 1,485,261.76 |
| 01-04-2023 | ACH/DEBIT/AMAZON PRIME/SUB53684856 | SUB241031 | DR | 299.00 | | 1,484,962.76 |
| 03-04-2023 | UPI/715148162/ZOMATO/zomato@hdfcbank | UPI141957816 | DR | 442.00 | | 1,484,520.76 |
| 03-04-2023 | ATM/CASH WDL/S1AX4588/AXIS ATM METTUPALAYAM ROAD | ATM65299363 | DR | 5,000.00 | | 1,479,520.76 |
| 04-04-2023 | NEFT-230176-TIRUPUR EXPORTERS-BONUS FY2022-2023 | NEFT92698426 | CR | | 181,905.46 | 1,661,426.22 |
| 04-04-2023 | POS/999480/HOTEL ANNAPOORNA/CARD **4342 | POS20793506 | DR | 778.00 | | 1,660,648.22 |
| 05-04-2023 | UPI/351463654/MORE SUPERMARKET/moresupermarket@upi | UPI877557161 | DR | 2,803.00 | | 1,657,845.22 |
| 05-04-2023 | POS/183842/A2B ADYAR ANANDA BHAVAN/CARD **2539 | POS49309110 | DR | 401.00 | | 1,657,444.22 |
| 06-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB45807457 | NET515973 | DR | 599.00 | | 1,656,845.22 |
| 07-04-2023 | SIP/AXISMUTUALFUND/SIP447945/MUTUAL FUND | MF7545250 | DR | 33,619.30 | | 1,623,225.92 |
| 08-04-2023 | POS/854267/SHELL TRICHY ROAD/CARD **8455 | FUEL78812887 | DR | 2,910.00 | | 1,620,315.92 |
| 10-04-2023 | UPI/800496067/SWIGGY/swiggy@hdfcbank | UPI490302667 | DR | 710.00 | | 1,619,605.92 |
| 11-04-2023 | UPI/481002925/EATSURE/eatsure@hdfcbank | UPI425871135 | DR | 732.00 | | 1,618,873.92 |
| 11-04-2023 | ATM/CASH WDL/S1IC4257/ICICI ATM KALAPATTI | ATM98034139 | DR | 10,000.00 | | 1,608,873.92 |
| 13-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9733957243 | ELEC229313 | DR | 2,529.00 | | 1,606,344.92 |
| 13-04-2023 | UPI/470938971/SWIGGY/swiggy@hdfcbank | UPI796091609 | DR | 487.00 | | 1,605,857.92 |
| 14-04-2023 | UPI/142054593/BOOKMYSHOW/bms@axisbank | UPI972371397 | DR | 448.00 | | 1,605,409.92 |
| 15-04-2023 | UPI/605337181/MORE SUPERMARKET/moresupermarket@upi | UPI149904830 | DR | 2,774.00 | | 1,602,635.92 |
| 15-04-2023 | POS/687186/INDIAN OIL AVINASHI RD/CARD **1021 | FUEL90048476 | DR | 1,976.00 | | 1,600,659.92 |
| 15-04-2023 | UPI/804908176/RAPIDO/rapido@ybl | UPI744327475 | DR | 346.00 | | 1,600,313.92 |
| 16-04-2023 | UPI/279527689/OLA/ola@ybl | UPI990793651 | DR | 311.00 | | 1,600,002.92 |
| 17-04-2023 | POS/204580/FLIPKART INDIA/CARD **5788 | POS31738654 | DR | 1,487.00 | | 1,598,515.92 |
| 17-04-2023 | POS/534575/MYNTRA INDIA/CARD **2073 | POS60949121 | DR | 1,823.00 | | 1,596,692.92 |
| 17-04-2023 | UPI/931027119/NETMEDS CBE/netmedscbe@ybl | UPI768626392 | DR | 232.00 | | 1,596,460.92 |
| 18-04-2023 | POS/939395/FLIPKART INDIA/CARD **3629 | POS16199927 | DR | 1,616.00 | | 1,594,844.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-04-2023 | UPI/906377265/UBER/uber@ybl | UPI161798528 | DR | 359.00 | | 1,594,485.92 |
| 21-04-2023 | POS/311896/KOVAI BIRYANI/CARD **1064 | POS81509567 | DR | 1,091.00 | | 1,593,394.92 |
| 21-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3367/PAYMENT | CC48599724 | DR | 22,123.62 | | 1,571,271.30 |
| 23-04-2023 | UPI/888535403/JIO RECHARGE/jio@paytm | UPI390786590 | DR | 599.00 | | 1,570,672.30 |
| 24-04-2023 | POS/580802/FLIPKART INDIA/CARD **3923 | POS97650600 | DR | 3,114.00 | | 1,567,558.30 |
| 25-04-2023 | UPI/154875861/OLA/ola@ybl | UPI269850883 | DR | 340.00 | | 1,567,218.30 |
| 26-04-2023 | UPI/804614628/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI606881767 | DR | 2,684.00 | | 1,564,534.30 |
| 27-04-2023 | POS/765507/AMAZON INDIA/CARD **1475 | POS33419660 | DR | 16,402.00 | | 1,548,132.30 |
| 27-04-2023 | UPI/798552507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI243202225 | DR | 2,732.00 | | 1,545,400.30 |
| 27-04-2023 | POS/435373/INDIAN OIL GANDHIPURAM/CARD **2452 | FUEL31279852 | DR | 2,022.00 | | 1,543,378.30 |
| 27-04-2023 | UPI/760087239/OLA/ola@ybl | UPI975406784 | DR | 315.00 | | 1,543,063.30 |
| 28-04-2023 | ATM/CASH WDL/S1AX8548/AXIS ATM SAIBABA COLONY | ATM30441855 | DR | 3,000.00 | | 1,540,063.30 |
| 29-04-2023 | POS/304014/AMAZON INDIA/CARD **7639 | POS87757031 | DR | 1,328.00 | | 1,538,735.30 |
| 29-04-2023 | POS/224734/ANNAPOORNA CBE/CARD **8175 | POS21264821 | DR | 684.00 | | 1,538,051.30 |
| 29-04-2023 | UPI/378586172/RAPIDO/rapido@ybl | UPI664418710 | DR | 110.00 | | 1,537,941.30 |
| 30-04-2023 | NEFT-436655-TIRUPUR EXPORTERS-SALARY APR | NEFT12085437 | CR | | 281,766.46 | 1,819,707.76 |
| 30-04-2023 | UPI/499525163/INDANE GAS CBE/indane@ybl | UPI988228752 | DR | 867.00 | | 1,818,840.76 |
| 01-05-2023 | POS/560856/MEESHO INDIA/CARD **9349 | POS17057209 | DR | 24,676.00 | | 1,794,164.76 |
| 01-05-2023 | UPI/769634455/SWIGGY/swiggy@hdfcbank | UPI532479203 | DR | 268.00 | | 1,793,896.76 |
| 01-05-2023 | UPI/701137409/OLA/ola@ybl | UPI206632841 | DR | 259.00 | | 1,793,637.76 |
| 02-05-2023 | UPI/580856055/ZOMATO/zomato@hdfcbank | UPI835524124 | DR | 799.00 | | 1,792,838.76 |
| 03-05-2023 | UPI/161111811/RAPIDO/rapido@ybl | UPI687673949 | DR | 173.00 | | 1,792,665.76 |
| 04-05-2023 | SIP/AXISMUTUALFUND/SIP256830/MUTUAL FUND | MF9801560 | DR | 33,619.30 | | 1,759,046.46 |
| 05-05-2023 | UPI/149232587/SWIGGY/swiggy@hdfcbank | UPI711466388 | DR | 296.00 | | 1,758,750.46 |
| 06-05-2023 | POS/693388/FLIPKART INDIA/CARD **5810 | POS44274851 | DR | 1,990.00 | | 1,756,760.46 |
| 06-05-2023 | ATM/CASH WDL/S1IC7809/ICICI ATM SINGANALLUR | ATM83913971 | DR | 3,000.00 | | 1,753,760.46 |
| 07-05-2023 | POS/626260/FLIPKART INDIA/CARD **5419 | POS31839590 | DR | 25,618.00 | | 1,728,142.46 |
| 08-05-2023 | UPI/414649607/OLA/ola@ybl | UPI614853749 | DR | 293.00 | | 1,727,849.46 |
| 08-05-2023 | NEFT/961713/FAMILY SUPPORT/TRANSFER | NEFT24659519 | DR | 23,587.00 | | 1,704,262.46 |
| 08-05-2023 | UPI/582864327/BOOKMYSHOW/bms@axisbank | UPI194844075 | DR | 357.00 | | 1,703,905.46 |
| 09-05-2023 | UPI/294632321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI812877907 | DR | 1,932.00 | | 1,701,973.46 |
| 09-05-2023 | UPI/671173554/EATSURE/eatsure@hdfcbank | UPI984932289 | DR | 796.00 | | 1,701,177.46 |
| 10-05-2023 | UPI/599423233/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI170758358 | DR | 2,034.00 | | 1,699,143.46 |
| 10-05-2023 | UPI/651871223/SWIGGY/swiggy@hdfcbank | UPI511561476 | DR | 662.00 | | 1,698,481.46 |
| 11-05-2023 | UPI/713101598/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI672461481 | DR | 3,499.00 | | 1,694,982.46 |
| 11-05-2023 | UPI/822665710/SWIGGY/swiggy@hdfcbank | UPI813426140 | DR | 548.00 | | 1,694,434.46 |
| 11-05-2023 | ACH/DEBIT/HOTSTAR/SUB32670366 | SUB267784 | DR | 499.00 | | 1,693,935.46 |
| 12-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8752495947 | ELEC323383 | DR | 2,707.00 | | 1,691,228.46 |
| 12-05-2023 | POS/610027/HP PETROL RS PURAM/CARD **8614 | FUEL81263568 | DR | 1,560.00 | | 1,689,668.46 |
| 12-05-2023 | UPI/641373473/MEDPLUS CBE/medpluscbe@ybl | UPI472893056 | DR | 713.00 | | 1,688,955.46 |
| 13-05-2023 | UPI/169413293/DMART COIMBATORE/dmartcoimbatore@upi | UPI891540845 | DR | 1,226.00 | | 1,687,729.46 |
| 13-05-2023 | POS/167760/INDIAN OIL GANDHIPURAM/CARD **6733 | FUEL13496410 | DR | 3,049.00 | | 1,684,680.46 |
| 13-05-2023 | ATM/CASH WDL/S1CA5708/CANARA ATM METTUPALAYAM ROAD | ATM34976249 | DR | 1,000.00 | | 1,683,680.46 |
| 17-05-2023 | UPI/912698329/INDANE GAS CBE/indane@ybl | UPI369371793 | DR | 906.00 | | 1,682,774.46 |
| 18-05-2023 | UPI/803907462/EATSURE/eatsure@hdfcbank | UPI712940693 | DR | 662.00 | | 1,682,112.46 |
| 20-05-2023 | POS/261354/AJIO INDIA/CARD **2578 | POS90559399 | DR | 3,036.00 | | 1,679,076.46 |
| 20-05-2023 | UPI/892831211/SWIGGY/swiggy@hdfcbank | UPI564626226 | DR | 195.00 | | 1,678,881.46 |
| 20-05-2023 | UPI/594539408/EATSURE/eatsure@hdfcbank | UPI834008308 | DR | 578.00 | | 1,678,303.46 |
| 20-05-2023 | UPI/346137323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI181000567 | DR | 517.00 | | 1,677,786.46 |
| 21-05-2023 | POS/134187/FLIPKART INDIA/CARD **9352 | POS54617459 | DR | 874.00 | | 1,676,912.46 |
| 21-05-2023 | POS/852420/A2B ADYAR ANANDA BHAVAN/CARD **8940 | POS36836857 | DR | 1,317.00 | | 1,675,595.46 |
| 21-05-2023 | UPI/537914322/MEDPLUS CBE/medpluscbe@ybl | UPI568650648 | DR | 922.00 | | 1,674,673.46 |
| 23-05-2023 | POS/408883/INDIAN OIL GANDHIPURAM/CARD **3802 | FUEL24879472 | DR | 2,868.00 | | 1,671,805.46 |
| 24-05-2023 | UPI/172878545/VI RECHARGE/vi@paytm | UPI468259833 | DR | 599.00 | | 1,671,206.46 |
| 24-05-2023 | UPI/618619763/EATSURE/eatsure@hdfcbank | UPI582350781 | DR | 613.00 | | 1,670,593.46 |
| 24-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4104/PAYMENT | CC42135689 | DR | 46,381.38 | | 1,624,212.08 |
| 25-05-2023 | POS/940718/SHREE ANANDHAAS/CARD **7770 | POS35631151 | DR | 945.00 | | 1,623,267.08 |
| 25-05-2023 | UPI/989220163/UBER/uber@ybl | UPI357326391 | DR | 363.00 | | 1,622,904.08 |
| 26-05-2023 | POS/600522/AJIO INDIA/CARD **7919 | POS18012020 | DR | 1,037.00 | | 1,621,867.08 |
| 26-05-2023 | UPI/840613682/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI703708613 | DR | 1,533.00 | | 1,620,334.08 |
| 30-05-2023 | UPI/540527494/EATSURE/eatsure@hdfcbank | UPI132138867 | DR | 449.00 | | 1,619,885.08 |
| 30-05-2023 | UPI/136882278/OLA/ola@ybl | UPI864598429 | DR | 115.00 | | 1,619,770.08 |
| 31-05-2023 | POS/525917/SHELL TRICHY ROAD/CARD **6084 | FUEL98493039 | DR | 852.00 | | 1,618,918.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-06-2023 | NEFT-112670-TIRUPUR EXPORTERS-SALARY MAY | NEFT33766052 | CR | | 287,617.36 | 1,906,535.44 |
| 01-06-2023 | POS/633558/AJIO INDIA/CARD **6047 | POS61480136 | DR | 929.00 | | 1,905,606.44 |
| 01-06-2023 | POS/983364/FLIPKART INDIA/CARD **4958 | POS47502924 | DR | 2,381.00 | | 1,903,225.44 |
| 01-06-2023 | POS/606309/MEESHO INDIA/CARD **1120 | POS39269925 | DR | 2,128.00 | | 1,901,097.44 |
| 02-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB64740501 | NET269809 | DR | 999.00 | | 1,900,098.44 |
| 02-06-2023 | UPI/813563271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI714418163 | DR | 258.00 | | 1,899,840.44 |
| 03-06-2023 | UPI/776962091/MORE SUPERMARKET/moresupermarket@upi | UPI399995747 | DR | 2,503.00 | | 1,897,337.44 |
| 03-06-2023 | UPI/937186077/EATSURE/eatsure@hdfcbank | UPI189660549 | DR | 152.00 | | 1,897,185.44 |
| 04-06-2023 | SIP/AXISMUTUALFUND/SIP693352/MUTUAL FUND | MF3238535 | DR | 33,619.30 | | 1,863,566.14 |
| 04-06-2023 | UPI/672486380/RAPIDO/rapido@ybl | UPI690037976 | DR | 191.00 | | 1,863,375.14 |
| 05-06-2023 | POS/107147/BHARAT PETROLEUM CBE/CARD **1188 | FUEL43324887 | DR | 2,027.00 | | 1,861,348.14 |
| 05-06-2023 | POS/573162/INDIAN OIL AVINASHI RD/CARD **4365 | FUEL38410970 | DR | 1,631.00 | | 1,859,717.14 |
| 06-06-2023 | UPI/590685720/MORE SUPERMARKET/moresupermarket@upi | UPI851653327 | DR | 1,127.00 | | 1,858,590.14 |
| 06-06-2023 | POS/560350/SHREE ANANDHAAS/CARD **2338 | POS50144544 | DR | 1,292.00 | | 1,857,298.14 |
| 08-06-2023 | POS/926025/MYNTRA INDIA/CARD **9056 | POS52295741 | DR | 20,037.00 | | 1,837,261.14 |
| 08-06-2023 | UPI/145502413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI304653455 | DR | 2,130.00 | | 1,835,131.14 |
| 08-06-2023 | ATM/CASH WDL/S1AX7477/AXIS ATM KALAPATTI | ATM92593319 | DR | 3,000.00 | | 1,832,131.14 |
| 09-06-2023 | UPI/571265254/EATSURE/eatsure@hdfcbank | UPI931372894 | DR | 574.00 | | 1,831,557.14 |
| 10-06-2023 | UPI/283588680/ZOMATO/zomato@hdfcbank | UPI506000359 | DR | 540.00 | | 1,831,017.14 |
| 11-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8709398309 | ELEC263894 | DR | 2,838.00 | | 1,828,179.14 |
| 12-06-2023 | POS/414317/HP PETROL RS PURAM/CARD **5787 | FUEL15161055 | DR | 2,396.00 | | 1,825,783.14 |
| 12-06-2023 | ATM/CASH WDL/S1AX1898/AXIS ATM KALAPATTI | ATM27183628 | DR | 2,000.00 | | 1,823,783.14 |
| 12-06-2023 | ACH/DEBIT/AMAZON PRIME/SUB45787200 | SUB580635 | DR | 149.00 | | 1,823,634.14 |
| 13-06-2023 | POS/170843/ANNAPOORNA CBE/CARD **5902 | POS27583413 | DR | 1,296.00 | | 1,822,338.14 |
| 14-06-2023 | UPI/688980277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI125071781 | DR | 490.00 | | 1,821,848.14 |
| 15-06-2023 | POS/130778/A2B ADYAR ANANDA BHAVAN/CARD **1978 | POS82345771 | DR | 1,041.00 | | 1,820,807.14 |
| 16-06-2023 | UPI/734513350/OLA/ola@ybl | UPI866710792 | DR | 83.00 | | 1,820,724.14 |
| 17-06-2023 | POS/152062/SREE ANNAPOORNA/CARD **7006 | POS43282463 | DR | 505.00 | | 1,820,219.14 |
| 18-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1268/PAYMENT | CC26137258 | DR | 44,954.32 | | 1,775,264.82 |
| 19-06-2023 | UPI/546298608/BOOKMYSHOW/bms@axisbank | UPI601133427 | DR | 671.00 | | 1,774,593.82 |
| 22-06-2023 | UPI/804687018/ZOMATO/zomato@hdfcbank | UPI779805797 | DR | 696.00 | | 1,773,897.82 |
| 23-06-2023 | UPI/298652970/JIO RECHARGE/jio@paytm | UPI940736569 | DR | 449.00 | | 1,773,448.82 |
| 23-06-2023 | POS/894225/AJIO INDIA/CARD **5386 | POS18546132 | DR | 1,115.00 | | 1,772,333.82 |
| 23-06-2023 | UPI/416045309/DMART COIMBATORE/dmartcoimbatore@upi | UPI280685153 | DR | 2,776.00 | | 1,769,557.82 |
| 23-06-2023 | POS/973821/SHELL TRICHY ROAD/CARD **9185 | FUEL69153289 | DR | 3,256.00 | | 1,766,301.82 |
| 24-06-2023 | UPI/212162726/EATSURE/eatsure@hdfcbank | UPI997633617 | DR | 283.00 | | 1,766,018.82 |
| 25-06-2023 | UPI/342222975/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI135969435 | DR | 1,625.00 | | 1,764,393.82 |
| 25-06-2023 | UPI/736244172/RAPIDO/rapido@ybl | UPI593727826 | DR | 272.00 | | 1,764,121.82 |
| 25-06-2023 | UPI/760187829/UBER/uber@ybl | UPI643857128 | DR | 285.00 | | 1,763,836.82 |
| 26-06-2023 | POS/673249/FLIPKART INDIA/CARD **6518 | POS55920885 | DR | 15,813.00 | | 1,748,023.82 |
| 26-06-2023 | ATM/CASH WDL/S1SB1785/SBI ATM THUDIYALUR | ATM26899595 | DR | 2,000.00 | | 1,746,023.82 |
| 27-06-2023 | UPI/567974841/UBER/uber@ybl | UPI524753720 | DR | 143.00 | | 1,745,880.82 |
| 28-06-2023 | POS/310145/AMAZON INDIA/CARD **2751 | POS77423501 | DR | 339.00 | | 1,745,541.82 |
| 29-06-2023 | POS/669822/BHARAT PETROLEUM CBE/CARD **7384 | FUEL20725951 | DR | 1,990.00 | | 1,743,551.82 |
| 30-06-2023 | NEFT-848931-TIRUPUR EXPORTERS-SALARY JUN | NEFT32304949 | CR | | 297,211.61 | 2,040,763.43 |
| 30-06-2023 | UPI/175793846/NETMEDS CBE/netmedscbe@ybl | UPI247730957 | DR | 709.00 | | 2,040,054.43 |
| 30-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG666386 | DR | 17.70 | | 2,040,036.73 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT425475 | CR | | 10,710.19 | 2,050,746.92 |
| 01-07-2023 | SIP/AXISMUTUALFUND/SIP554617/MUTUAL FUND | MF1479413 | DR | 33,619.30 | | 2,017,127.62 |
| 02-07-2023 | POS/492812/JUNIOR KUPPANNA/CARD **2870 | POS55637420 | DR | 759.00 | | 2,016,368.62 |
| 02-07-2023 | POS/663870/HOTEL ANNAPOORNA/CARD **6594 | POS74075639 | DR | 912.00 | | 2,015,456.62 |
| 03-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB96656737 | NET665397 | DR | 999.00 | | 2,014,457.62 |
| 03-07-2023 | UPI/417108299/ZOMATO/zomato@hdfcbank | UPI540374653 | DR | 255.00 | | 2,014,202.62 |
| 04-07-2023 | POS/634156/MYNTRA INDIA/CARD **4645 | POS12558636 | DR | 331.00 | | 2,013,871.62 |
| 04-07-2023 | UPI/730238385/SWIGGY/swiggy@hdfcbank | UPI997485095 | DR | 591.00 | | 2,013,280.62 |
| 07-07-2023 | POS/757019/SREE ANNAPOORNA/CARD **1071 | POS32223747 | DR | 490.00 | | 2,012,790.62 |
| 08-07-2023 | POS/919323/MYNTRA INDIA/CARD **5737 | POS14557388 | DR | 3,179.00 | | 2,009,611.62 |
| 08-07-2023 | UPI/931157447/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI270346544 | DR | 3,429.00 | | 2,006,182.62 |
| 08-07-2023 | UPI/321407031/SWIGGY/swiggy@hdfcbank | UPI455598404 | DR | 527.00 | | 2,005,655.62 |
| 09-07-2023 | ATM/CASH WDL/S1AX3878/AXIS ATM TOWN HALL | ATM45264398 | DR | 2,000.00 | | 2,003,655.62 |
| 11-07-2023 | UPI/956551134/OLA/ola@ybl | UPI881845209 | DR | 288.00 | | 2,003,367.62 |
| 12-07-2023 | POS/709949/AJIO INDIA/CARD **5749 | POS63861289 | DR | 9,462.00 | | 1,993,905.62 |
| 12-07-2023 | POS/851033/INDIAN OIL AVINASHI RD/CARD **8773 | FUEL59964738 | DR | 2,707.00 | | 1,991,198.62 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-07-2023 | UPI/726524355/OLA/ola@ybl | UPI759190778 | DR | 306.00 | | 1,990,892.62 |
| 13-07-2023 | UPI/436406634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI388402081 | DR | 4,151.00 | | 1,986,741.62 |
| 15-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9602538259 | ELEC513722 | DR | 1,565.00 | | 1,985,176.62 |
| 15-07-2023 | UPI/730438220/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI584711759 | DR | 2,843.00 | | 1,982,333.62 |
| 15-07-2023 | ATM/CASH WDL/S1AX7500/AXIS ATM AVINASHI ROAD | ATM65809641 | DR | 1,000.00 | | 1,981,333.62 |
| 16-07-2023 | UPI/558494506/SWIGGY/swiggy@hdfcbank | UPI729778171 | DR | 536.00 | | 1,980,797.62 |
| 17-07-2023 | POS/386246/FLIPKART INDIA/CARD **8415 | POS67297734 | DR | 1,140.00 | | 1,979,657.62 |
| 17-07-2023 | POS/191581/MEESHO INDIA/CARD **2418 | POS11806815 | DR | 2,789.00 | | 1,976,868.62 |
| 17-07-2023 | UPI/916272250/DMART COIMBATORE/dmartcoimbatore@upi | UPI542187723 | DR | 3,877.00 | | 1,972,991.62 |
| 17-07-2023 | POS/467106/BHARAT PETROLEUM CBE/CARD **3823 | FUEL39887851 | DR | 1,650.00 | | 1,971,341.62 |
| 18-07-2023 | POS/266255/MEESHO INDIA/CARD **8663 | POS13691492 | DR | 2,101.00 | | 1,969,240.62 |
| 18-07-2023 | POS/616432/SHELL TRICHY ROAD/CARD **9464 | FUEL93195593 | DR | 3,126.00 | | 1,966,114.62 |
| 19-07-2023 | UPI/490684298/VI RECHARGE/vi@paytm | UPI297093743 | DR | 399.00 | | 1,965,715.62 |
| 19-07-2023 | ATM/CASH WDL/S1AX7439/AXIS ATM UKKADAM | ATM13726021 | DR | 2,000.00 | | 1,963,715.62 |
| 20-07-2023 | POS/581723/INDIAN OIL GANDHIPURAM/CARD **2365 | FUEL23721007 | DR | 3,382.00 | | 1,960,333.62 |
| 21-07-2023 | POS/705585/FLIPKART INDIA/CARD **3412 | POS65704526 | DR | 1,812.00 | | 1,958,521.62 |
| 21-07-2023 | POS/920145/MEESHO INDIA/CARD **2559 | POS66100480 | DR | 2,737.00 | | 1,955,784.62 |
| 21-07-2023 | POS/227130/HOTEL ANNAPOORNA/CARD **4847 | POS83704217 | DR | 439.00 | | 1,955,345.62 |
| 21-07-2023 | ATM/CASH WDL/S1IO2814/IOB ATM SAIBABA COLONY | ATM79482632 | DR | 1,000.00 | | 1,954,345.62 |
| 22-07-2023 | UPI/685468061/INDANE GAS CBE/indane@ybl | UPI651601488 | DR | 1,016.00 | | 1,953,329.62 |
| 23-07-2023 | POS/936585/INDIAN OIL AVINASHI RD/CARD **2477 | FUEL85857774 | DR | 1,724.00 | | 1,951,605.62 |
| 24-07-2023 | UPI/788427203/SWIGGY/swiggy@hdfcbank | UPI660924694 | DR | 765.00 | | 1,950,840.62 |
| 24-07-2023 | UPI/710471217/OLA/ola@ybl | UPI547357424 | DR | 327.00 | | 1,950,513.62 |
| 24-07-2023 | UPI/107428226/MEDPLUS CBE/medpluscbe@ybl | UPI919624263 | DR | 427.00 | | 1,950,086.62 |
| 25-07-2023 | UPI/227831595/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI850651074 | DR | 2,301.00 | | 1,947,785.62 |
| 25-07-2023 | UPI/487574413/ZOMATO/zomato@hdfcbank | UPI741113945 | DR | 327.00 | | 1,947,458.62 |
| 26-07-2023 | UPI/894780788/UBER/uber@ybl | UPI853175404 | DR | 371.00 | | 1,947,087.62 |
| 26-07-2023 | UPI/202941559/NETMEDS CBE/netmedscbe@ybl | UPI993932199 | DR | 385.00 | | 1,946,702.62 |
| 27-07-2023 | ATM/CASH WDL/S1AX3949/AXIS ATM METTUPALAYAM ROAD | ATM44509519 | DR | 5,000.00 | | 1,941,702.62 |
| 27-07-2023 | UPI/500245713/UBER/uber@ybl | UPI526890079 | DR | 360.00 | | 1,941,342.62 |
| 28-07-2023 | UPI/37898674/SWIGGY/swiggy@hdfcbank | UPI950714024 | DR | 655.00 | | 1,940,687.62 |
| 29-07-2023 | NEFT-863631-TIRUPUR EXPORTERS-SALARY JUL | NEFT33244535 | CR | | 289,473.22 | 2,230,160.84 |
| 30-07-2023 | ATM/CASH WDL/S1AX1351/AXIS ATM SINGANALLUR | ATM71774459 | DR | 1,000.00 | | 2,229,160.84 |
| 31-07-2023 | UPI/200037030/BOOKMYSHOW/bms@axisbank | UPI456033784 | DR | 344.00 | | 2,228,816.84 |
| 01-08-2023 | UPI/562551428/SWIGGY/swiggy @hdfcbank | UPI411327902 | DR | 377.00 | | 2,228,439.84 |
| 02-08-2023 | UPI/496098408/INDANE GAS CBE/indane@ybl | UPI879960209 | DR | 857.00 | | 2,227,582.84 |
| 06-08-2023 | SIP/AXISMUTUALFUND/SIP302997/MUTUAL FUND | MF2389638 | DR | 33,619.30 | | 2,193,963.54 |
| 06-08-2023 | UPI/208219768/ZOMATO/zomato@hdfcbank | UPI897310905 | DR | 334.00 | | 2,193,629.54 |
| 07-08-2023 | POS/571969/INDIAN OIL GANDHIPURAM/CARD **9024 | FUEL62140494 | DR | 3,403.00 | | 2,190,226.54 |
| 08-08-2023 | UPI/129838531/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI636050499 | DR | 3,925.00 | | 2,186,301.54 |
| 08-08-2023 | POS/278419/BHARAT PETROLEUM CBE/CARD **9553 | FUEL37058722 | DR | 1,759.00 | | 2,184,542.54 |
| 08-08-2023 | NEFT/504407/FAMILY SUPPORT/TRANSFER | NEFT22196064 | DR | 6,823.00 | | 2,177,719.54 |
| 09-08-2023 | POS/592695/HOTEL ANNAPOORNA/CARD **9968 | POS36957546 | DR | 717.00 | | 2,177,002.54 |
| 10-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB86977690 | NET123633 | DR | 799.00 | | 2,176,203.54 |
| 10-08-2023 | ATM/CASH WDL/S1AX8186/AXIS ATM METTUPALAYAM ROAD | ATM14519240 | DR | 10,000.00 | | 2,166,203.54 |
| 11-08-2023 | UPI/842353793/MORE SUPERMARKET/moresupermarket@upi | UPI485100135 | DR | 1,892.00 | | 2,164,311.54 |
| 12-08-2023 | POS/900494/MEESHO INDIA/CARD **3627 | POS35100005 | DR | 341.00 | | 2,163,970.54 |
| 12-08-2023 | UPI/312234383/RAPIDO/rapido@ybl | UPI309175419 | DR | 199.00 | | 2,163,771.54 |
| 13-08-2023 | UPI/524945559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI424640176 | DR | 518.00 | | 2,163,253.54 |
| 14-08-2023 | ATM/CASH WDL/S1AX2665/AXIS ATM TOWN HALL | ATM30940369 | DR | 5,000.00 | | 2,158,253.54 |
| 17-08-2023 | UPI/866738698/ZOMATO/zomato@hdfcbank | UPI153038733 | DR | 580.00 | | 2,157,673.54 |
| 17-08-2023 | ATM/CASH WDL/S1CA1440/CANARA ATM RS PURAM | ATM27847832 | DR | 3,000.00 | | 2,154,673.54 |
| 17-08-2023 | UPI/824281597/UBER/uber@ybl | UPI447905030 | DR | 329.00 | | 2,154,344.54 |
| 18-08-2023 | UPI/527201609/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI942580514 | DR | 2,872.00 | | 2,151,472.54 |
| 18-08-2023 | UPI/447281010/EATSURE/eatsure@hdfcbank | UPI317891581 | DR | 634.00 | | 2,150,838.54 |
| 18-08-2023 | POS/208518/JUNIOR KUPPANNA/CARD **8106 | POS40605156 | DR | 709.00 | | 2,150,129.54 |
| 19-08-2023 | UPI/361630112/ZOMATO/zomato@hdfcbank | UPI616451463 | DR | 377.00 | | 2,149,752.54 |
| 19-08-2023 | POS/179191/INDIAN OIL AVINASHI RD/CARD **1049 | FUEL19174084 | DR | 1,352.00 | | 2,148,400.54 |
| 20-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5904547497 | ELEC998659 | DR | 1,173.00 | | 2,147,227.54 |
| 20-08-2023 | POS/822904/AJIO INDIA/CARD **6991 | POS71411833 | DR | 7,669.00 | | 2,139,558.54 |
| 20-08-2023 | UPI/190687448/UBER/uber@ybl | UPI854890088 | DR | 357.00 | | 2,139,201.54 |
| 20-08-2023 | UPI/889799407/NETMEDS CBE/netmedscbe@ybl | UPI941938293 | DR | 323.00 | | 2,138,878.54 |
| 21-08-2023 | POS/627705/KOVAI BIRIYANI/CARD **3053 | POS58525353 | DR | 563.00 | | 2,138,315.54 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 21-08-2023 | POS/759310/INDIAN OIL GANDHIPURAM/CARD **5358 | FUEL82826227 | DR | 1,408.00 | | 2,136,907.54 |
| 21-08-2023 | UPI/184130334/OLA/ola@ybl | UPI638138317 | DR | 256.00 | | 2,136,651.54 |
| 22-08-2023 | UPI/100129673/ZOMATO/zomato@hdfcbank | UPI668110529 | DR | 191.00 | | 2,136,460.54 |
| 23-08-2023 | POS/496034/AJIO INDIA/CARD **2460 | POS98931005 | DR | 800.00 | | 2,135,660.54 |
| 23-08-2023 | UPI/366455389/ZOMATO/zomato@hdfcbank | UPI292168168 | DR | 554.00 | | 2,135,106.54 |
| 24-08-2023 | POS/375486/AMAZON INDIA/CARD **3647 | POS22226604 | DR | 1,696.00 | | 2,133,410.54 |
| 24-08-2023 | UPI/844226381/ZOMATO/zomato@hdfcbank | UPI447181076 | DR | 665.00 | | 2,132,745.54 |
| 24-08-2023 | UPI/645917928/UBER/uber@ybl | UPI606895539 | DR | 162.00 | | 2,132,583.54 |
| 25-08-2023 | UPI/135632884/VI RECHARGE/vi@paytm | UPI166032358 | DR | 449.00 | | 2,132,134.54 |
| 25-08-2023 | UPI/682059805/DMART COIMBATORE/dmartcoimbatore@upi | UPI846973319 | DR | 1,559.00 | | 2,130,575.54 |
| 26-08-2023 | UPI/711336205/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI469917923 | DR | 1,134.00 | | 2,129,441.54 |
| 26-08-2023 | UPI/671668255/ZOMATO/zomato@hdfcbank | UPI257793159 | DR | 673.00 | | 2,128,768.54 |
| 28-08-2023 | NEFT-274608-TIRUPUR EXPORTERS-SALARY AUG | NEFT73674208 | CR | | 297,039.12 | 2,425,807.66 |
| 28-08-2023 | POS/191323/SREE ANNAPOORNA/CARD **3395 | POS25804654 | DR | 298.00 | | 2,425,509.66 |
| 28-08-2023 | UPI/447673087/UBER/uber@ybl | UPI688809553 | DR | 273.00 | | 2,425,236.66 |
| 31-08-2023 | UPI/186939783/UBER/uber@ybl | UPI427958354 | DR | 205.00 | | 2,425,031.66 |
| 01-09-2023 | SIP/AXISMUTUALFUND/SIP915041/MUTUAL FUND | MF6271576 | DR | 33,619.30 | | 2,391,412.36 |
| 01-09-2023 | UPI/898146591/SWIGGY/swiggy@hdfcbank | UPI833863083 | DR | 379.00 | | 2,391,033.36 |
| 02-09-2023 | UPI/815823116/ZOMATO/zomato@hdfcbank | UPI282681048 | DR | 716.00 | | 2,390,317.36 |
| 03-09-2023 | UPI/342235411/OLA/ola@ybl | UPI523373029 | DR | 179.00 | | 2,390,138.36 |
| 05-09-2023 | UPI/576924502/EATSURE/eatsure@hdfcbank | UPI420435931 | DR | 399.00 | | 2,389,739.36 |
| 07-09-2023 | POS/495855/JUNIOR KUPPANNA/CARD **6573 | POS51870894 | DR | 810.00 | | 2,388,929.36 |
| 08-09-2023 | UPI/147734822/EATSURE/eatsure@hdfcbank | UPI196998598 | DR | 741.00 | | 2,388,188.36 |
| 08-09-2023 | UPI/431318138/RAPIDO/rapido@ybl | UPI195629544 | DR | 115.00 | | 2,388,073.36 |
| 09-09-2023 | UPI/214360090/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI718835573 | DR | 3,085.00 | | 2,384,988.36 |
| 09-09-2023 | UPI/719638176/SWIGGY/swiggy@hdfcbank | UPI642296803 | DR | 305.00 | | 2,384,683.36 |
| 10-09-2023 | UPI/668454301/ZOMATO/zomato@hdfcbank | UPI768573454 | DR | 527.00 | | 2,384,156.36 |
| 10-09-2023 | UPI/370421470/RAPIDO/rapido@ybl | UPI378829145 | DR | 211.00 | | 2,383,945.36 |
| 11-09-2023 | UPI/441630856/INDANE GAS CBE/indane@ybl | UPI812350569 | DR | 1,092.00 | | 2,382,853.36 |
| 11-09-2023 | ATM/CASH WDL/S1AX4238/AXIS ATM KALAPATTI | ATM95000224 | DR | 2,000.00 | | 2,380,853.36 |
| 11-09-2023 | UPI/193013569/RAPIDO/rapido@ybl | UPI636780040 | DR | 175.00 | | 2,380,678.36 |
| 14-09-2023 | UPI/641875535/SWIGGY/swiggy@hdfcbank | UPI228425792 | DR | 548.00 | | 2,380,130.36 |
| 15-09-2023 | POS/414590/FLIPKART INDIA/CARD **6585 | POS62849663 | DR | 3,223.00 | | 2,376,907.36 |
| 15-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1068/PAYMENT | CC16158904 | DR | 29,222.11 | | 2,347,685.25 |
| 16-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4554545515 | ELEC472654 | DR | 1,320.00 | | 2,346,365.25 |
| 16-09-2023 | ATM/CASH WDL/S1SB7719/SBI ATM RACE COURSE | ATM96131789 | DR | 2,000.00 | | 2,344,365.25 |
| 17-09-2023 | POS/210769/ANNAPOORNA CBE/CARD **5607 | POS45966774 | DR | 1,296.00 | | 2,343,069.25 |
| 18-09-2023 | POS/388970/AMAZON INDIA/CARD **1017 | POS19073297 | DR | 690.00 | | 2,342,379.25 |
| 19-09-2023 | UPI/958948190/ZOMATO/zomato@hdfcbank | UPI956506188 | DR | 758.00 | | 2,341,621.25 |
| 19-09-2023 | POS/605880/INDIAN OIL AVINASHI RD/CARD **1207 | FUEL65839374 | DR | 2,713.00 | | 2,338,908.25 |
| 20-09-2023 | POS/285571/ANNAPOORNA CBE/CARD **9867 | POS91187371 | DR | 1,331.00 | | 2,337,577.25 |
| 22-09-2023 | UPI/852321924/BOOKMYSHOW/bms@axisbank | UPI461774031 | DR | 598.00 | | 2,336,979.25 |
| 24-09-2023 | UPI/331826320/SWIGGY/swiggy@hdfcbank | UPI344364828 | DR | 800.00 | | 2,336,179.25 |
| 24-09-2023 | POS/972177/INDIAN OIL GANDHIPURAM/CARD **1576 | FUEL68582548 | DR | 2,338.00 | | 2,333,841.25 |
| 25-09-2023 | UPI/748792658/JIO RECHARGE/jio@paytm | UPI854531977 | DR | 699.00 | | 2,333,142.25 |
| 26-09-2023 | UPI/524871068/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI220343665 | DR | 1,335.00 | | 2,331,807.25 |
| 27-09-2023 | POS/375720/MYNTRA INDIA/CARD **9806 | POS76422926 | DR | 2,017.00 | | 2,329,790.25 |
| 27-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG506690 | DR | 17.70 | | 2,329,772.55 |
| 28-09-2023 | POS/995342/AMAZON INDIA/CARD **3514 | POS61787283 | DR | 2,970.00 | | 2,326,802.55 |
| 30-09-2023 | NEFT-532068-TIRUPUR EXPORTERS-SALARY SEP | NEFT85626565 | CR | | 284,893.83 | 2,611,696.38 |
| 30-09-2023 | POS/886773/SHREE ANANDHAAS/CARD **1616 | POS76059213 | DR | 1,239.00 | | 2,610,457.38 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT899978 | CR | | 13,704.90 | 2,624,162.28 |
| 01-10-2023 | POS/238575/AMAZON INDIA/CARD **2130 | POS77931800 | DR | 2,876.00 | | 2,621,286.28 |
| 01-10-2023 | UPI/311042872/EATSURE/eatsure@hdfcbank | UPI191428451 | DR | 778.00 | | 2,620,508.28 |
| 01-10-2023 | UPI/952087768/RAPIDO/rapido@ybl | UPI876310748 | DR | 345.00 | | 2,620,163.28 |
| 03-10-2023 | UPI/736710373/NILGIRIS CBE/nilgircbe@upi | UPI418443815 | DR | 3,855.00 | | 2,616,308.28 |
| 03-10-2023 | UPI/202381435/BOOKMYSHOW/bms@axisbank | UPI836120181 | DR | 562.00 | | 2,615,746.28 |
| 04-10-2023 | UPI/560140413/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI637644653 | DR | 4,208.00 | | 2,611,538.28 |
| 04-10-2023 | UPI/131179182/UBER/uber@ybl | UPI402436795 | DR | 272.00 | | 2,611,266.28 |
| 05-10-2023 | POS/850826/BHARAT PETROLEUM CBE/CARD **7184 | FUEL14174381 | DR | 2,464.00 | | 2,608,802.28 |
| 06-10-2023 | POS/731809/AJIO INDIA/CARD **9676 | POS96785462 | DR | 2,592.00 | | 2,606,210.28 |
| 06-10-2023 | UPI/988169119/SWIGGY/swiggy@hdfcbank | UPI369145081 | DR | 339.00 | | 2,605,871.28 |
| 06-10-2023 | NEFT/979421/FAMILY SUPPORT/TRANSFER | NEFT67328717 | DR | 6,345.00 | | 2,599,526.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-10-2023 | UPI/224952516/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI199872875 | DR | 3,896.00 | | 2,595,630.28 |
| 10-10-2023 | SIP/AXISMUTUALFUND/SIP109488/MUTUAL FUND | MF1221508 | DR | 33,619.30 | | 2,562,010.98 |
| 10-10-2023 | UPI/605584562/EATSURE/eatsure@hdfcbank | UPI250733627 | DR | 597.00 | | 2,561,413.98 |
| 11-10-2023 | UPI/482097238/OLA/ola@ybl | UPI879650679 | DR | 143.00 | | 2,561,270.98 |
| 12-10-2023 | UPI/149053619/SWIGGY/swiggy@hdfcbank | UPI972615823 | DR | 755.00 | | 2,560,515.98 |
| 13-10-2023 | POS/570705/MEESHO INDIA/CARD **8325 | POS85886189 | DR | 409.00 | | 2,560,106.98 |
| 13-10-2023 | ATM/CASH WDL/S1IC5943/ICICI ATM THUDIYALUR | ATM60285248 | DR | 5,000.00 | | 2,555,106.98 |
| 14-10-2023 | POS/366678/MYNTRA INDIA/CARD **2507 | POS16752566 | DR | 973.00 | | 2,554,133.98 |
| 14-10-2023 | POS/373288/INDIAN OIL AVINASHI RD/CARD **3597 | FUEL89676301 | DR | 1,195.00 | | 2,552,938.98 |
| 15-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6037453728 | ELEC852510 | DR | 1,104.00 | | 2,551,834.98 |
| 15-10-2023 | ATM/CASH WDL/S1AX9732/AXIS ATM GANDHIPURAM | ATM75630236 | DR | 5,000.00 | | 2,546,834.98 |
| 16-10-2023 | ATM/CASH WDL/S1AX8596/AXIS ATM TOWN HALL | ATM82151907 | DR | 2,000.00 | | 2,544,834.98 |
| 17-10-2023 | UPI/905906827/VI RECHARGE/vi@paytm | UPI889319614 | DR | 449.00 | | 2,544,385.98 |
| 18-10-2023 | UPI/432100279/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI917682332 | DR | 3,336.00 | | 2,541,049.98 |
| 18-10-2023 | UPI/223889711/ZOMATO/zomato@hdfcbank | UPI429006752 | DR | 553.00 | | 2,540,496.98 |
| 18-10-2023 | POS/852680/SHREE ANANDHAAS/CARD **4065 | POS18284183 | DR | 1,380.00 | | 2,539,116.98 |
| 18-10-2023 | ATM/CASH WDL/S1AX8299/AXIS ATM PEELAMEDU | ATM14865965 | DR | 3,000.00 | | 2,536,116.98 |
| 19-10-2023 | POS/692924/AJIO INDIA/CARD **9511 | POS32565849 | DR | 388.00 | | 2,535,728.98 |
| 19-10-2023 | UPI/241539631/EATSURE/eatsure@hdfcbank | UPI513000158 | DR | 731.00 | | 2,534,997.98 |
| 19-10-2023 | POS/535101/JUNIOR KUPPANNA/CARD **6804 | POS51422277 | DR | 594.00 | | 2,534,403.98 |
| 20-10-2023 | UPI/703205703/EATSURE/eatsure@hdfcbank | UPI784223484 | DR | 621.00 | | 2,533,782.98 |
| 21-10-2023 | UPI/989748682/EATSURE/eatsure@hdfcbank | UPI795779176 | DR | 199.00 | | 2,533,583.98 |
| 22-10-2023 | ATM/CASH WDL/S1AX1265/AXIS ATM KALAPATTI | ATM32108547 | DR | 5,000.00 | | 2,528,583.98 |
| 23-10-2023 | UPI/387093207/SWIGGY/swiggy@hdfcbank | UPI765626804 | DR | 460.00 | | 2,528,123.98 |
| 23-10-2023 | UPI/510116585/ZOMATO/zomato@hdfcbank | UPI125060319 | DR | 744.00 | | 2,527,379.98 |
| 23-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4762/PAYMENT | CC24568818 | DR | 48,733.03 | | 2,478,646.95 |
| 28-10-2023 | POS/545409/MEESHO INDIA/CARD **5557 | POS26471490 | DR | 3,090.00 | | 2,475,556.95 |
| 28-10-2023 | UPI/399802929/OLA/ola@ybl | UPI766042600 | DR | 189.00 | | 2,475,367.95 |
| 29-10-2023 | UPI/408173189/SWIGGY/swiggy@hdfcbank | UPI306357722 | DR | 476.00 | | 2,474,891.95 |
| 29-10-2023 | UPI/206247503/ZOMATO/zomato@hdfcbank | UPI283267503 | DR | 324.00 | | 2,474,567.95 |
| 30-10-2023 | NEFT-255834-TIRUPUR EXPORTERS-SALARY OCT | NEFT77566778 | CR | | 287,801.64 | 2,762,369.59 |
| 30-10-2023 | ATM/CASH WDL/S1IC4653/ICICI ATM HOPES COLLEGE | ATM91056565 | DR | 2,000.00 | | 2,760,369.59 |
| 02-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB31275420 | NET443181 | DR | 799.00 | | 2,759,570.59 |
| 02-11-2023 | UPI/836880133/SWIGGY/swiggy@hdfcbank | UPI972481148 | DR | 746.00 | | 2,758,824.59 |
| 02-11-2023 | POS/241211/BHARAT PETROLEUM CBE/CARD **5693 | FUEL29654268 | DR | 1,139.00 | | 2,757,685.59 |
| 02-11-2023 | ATM/CASH WDL/S1AX1651/AXIS ATM TRICHY ROAD | ATM30334384 | DR | 10,000.00 | | 2,747,685.59 |
| 02-11-2023 | UPI/894645479/NETMEDS CBE/netmedscbe@ybl | UPI258426899 | DR | 498.00 | | 2,747,187.59 |
| 03-11-2023 | UPI/756924832/ZOMATO/zomato@hdfcbank | UPI899197154 | DR | 254.00 | | 2,746,933.59 |
| 06-11-2023 | POS/806084/MYNTRA INDIA/CARD **3941 | POS71418000 | DR | 2,779.00 | | 2,744,154.59 |
| 06-11-2023 | ATM/CASH WDL/S1IO2182/IOB ATM AVINASHI ROAD | ATM76064126 | DR | 2,000.00 | | 2,742,154.59 |
| 07-11-2023 | SIP/AXISMUTUALFUND/SIP896068/MUTUAL FUND | MF3786092 | DR | 33,619.30 | | 2,708,535.29 |
| 08-11-2023 | POS/128507/MEESHO INDIA/CARD **5857 | POS76636317 | DR | 838.00 | | 2,707,697.29 |
| 08-11-2023 | POS/787916/INDIAN OIL GANDHIPURAM/CARD **5052 | FUEL93332020 | DR | 1,017.00 | | 2,706,680.29 |
| 08-11-2023 | NEFT/252365/FAMILY SUPPORT/TRANSFER | NEFT89621330 | DR | 15,832.00 | | 2,690,848.29 |
| 09-11-2023 | EMI/AXISCARLOAN/VL27052/VEHICLE LOAN | LOAN3353572 | DR | 35,193.00 | | 2,655,655.29 |
| 09-11-2023 | POS/721404/MEESHO INDIA/CARD **8582 | POS98846785 | DR | 2,457.00 | | 2,653,198.29 |
| 10-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4246577116 | ELEC875726 | DR | 1,110.00 | | 2,652,088.29 |
| 10-11-2023 | UPI/681206251/ZOMATO/zomato@hdfcbank | UPI756865589 | DR | 681.00 | | 2,651,407.29 |
| 10-11-2023 | POS/743896/HP PETROL RS PURAM/CARD **1407 | FUEL31270167 | DR | 910.00 | | 2,650,497.29 |
| 10-11-2023 | ATM/CASH WDL/S1AX2117/AXIS ATM TOWN HALL | ATM58264107 | DR | 3,000.00 | | 2,647,497.29 |
| 11-11-2023 | POS/368177/SREE ANNAPOORNA/CARD **7328 | POS52282373 | DR | 360.00 | | 2,647,137.29 |
| 13-11-2023 | POS/763755/SREE ANNAPOORNA/CARD **2837 | POS79679658 | DR | 1,102.00 | | 2,646,035.29 |
| 14-11-2023 | UPI/344372664/SWIGGY/swiggy@hdfcbank | UPI263729422 | DR | 755.00 | | 2,645,280.29 |
| 14-11-2023 | UPI/937970874/UBER/uber@ybl | UPI509589771 | DR | 246.00 | | 2,645,034.29 |
| 14-11-2023 | ACH/DEBIT/AMAZON PRIME/SUB30927986 | SUB638578 | DR | 199.00 | | 2,644,835.29 |
| 15-11-2023 | UPI/325570157/ZOMATO/zomato@hdfcbank | UPI872996521 | DR | 248.00 | | 2,644,587.29 |
| 16-11-2023 | UPI/913088140/ZOMATO/zomato@hdfcbank | UPI734140746 | DR | 625.00 | | 2,643,962.29 |
| 16-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8497/PAYMENT | CC81287743 | DR | 48,765.05 | | 2,595,197.24 |
| 19-11-2023 | UPI/766228831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI456522085 | DR | 2,467.00 | | 2,592,730.24 |
| 20-11-2023 | POS/468358/INDIAN OIL GANDHIPURAM/CARD **7214 | FUEL52010974 | DR | 2,468.00 | | 2,590,262.24 |
| 21-11-2023 | UPI/605712099/OLA/ola@ybl | UPI472516738 | DR | 211.00 | | 2,590,051.24 |
| 22-11-2023 | UPI/673514817/DMART COIMBATORE/dmartcoimbatore@upi | UPI325179318 | DR | 1,187.00 | | 2,588,864.24 |
| 23-11-2023 | UPI/163990606/EATSURE/eatsure@hdfcbank | UPI259776798 | DR | 305.00 | | 2,588,559.24 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 24-11-2023 | UPI/713351409/EATSURE/eatsure@hdfcbank | UPI960957594 | DR | 213.00 | | 2,588,346.24 |
| 24-11-2023 | UPI/380597333/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI448515992 | DR | 202.00 | | 2,588,144.24 |
| 25-11-2023 | UPI/349314576/VI RECHARGE/vi@paytm | UPI613256559 | DR | 399.00 | | 2,587,745.24 |
| 25-11-2023 | UPI/776903502/MORE SUPERMARKET/moresupermarket@upi | UPI806830014 | DR | 1,937.00 | | 2,585,808.24 |
| 25-11-2023 | UPI/104486152/RECEIVED FROM/friend@upi | UPI148224656 | CR | | 14,372.00 | 2,600,180.24 |
| 27-11-2023 | POS/783909/AMAZON INDIA/CARD **2704 | POS64417222 | DR | 2,072.00 | | 2,598,108.24 |
| 27-11-2023 | ATM/CASH WDL/S1AX2564/AXIS ATM KALAPATTI | ATM80083754 | DR | 10,000.00 | | 2,588,108.24 |
| 29-11-2023 | UPI/486991536/EATSURE/eatsure@hdfcbank | UPI271616183 | DR | 342.00 | | 2,587,766.24 |
| 30-11-2023 | UPI/425099568/ZOMATO/zomato@hdfcbank | UPI642384245 | DR | 380.00 | | 2,587,386.24 |
| 30-11-2023 | UPI/732900548/RAPIDO/rapido@ybl | UPI873802476 | DR | 256.00 | | 2,587,130.24 |
| 01-12-2023 | NEFT-941191-TIRUPUR EXPORTERS-SALARY NOV | NEFT14817923 | CR | | 288,710.96 | 2,875,841.20 |
| 01-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB77000924 | NET389208 | DR | 599.00 | | 2,875,242.20 |
| 01-12-2023 | POS/209884/MYNTRA INDIA/CARD **7341 | POS43210659 | DR | 2,146.00 | | 2,873,096.20 |
| 01-12-2023 | POS/250784/MEESHO INDIA/CARD **6335 | POS64562528 | DR | 1,986.00 | | 2,871,110.20 |
| 01-12-2023 | UPI/798312884/ZOMATO/zomato@hdfcbank | UPI926890505 | DR | 336.00 | | 2,870,774.20 |
| 01-12-2023 | ATM/CASH WDL/S1AX7863/AXIS ATM HOPES COLLEGE | ATM57613606 | DR | 1,000.00 | | 2,869,774.20 |
| 02-12-2023 | ATM/CASH WDL/S1IC6314/ICICI ATM SUNGAM | ATM21190227 | DR | 2,000.00 | | 2,867,774.20 |
| 03-12-2023 | UPI/608298383/OLA/ola@ybl | UPI489708202 | DR | 283.00 | | 2,867,491.20 |
| 05-12-2023 | SIP/AXISMUTUALFUND/SIP390572/MUTUAL FUND | MF6264549 | DR | 33,619.30 | | 2,833,871.90 |
| 05-12-2023 | NEFT/712679/FAMILY SUPPORT/TRANSFER | NEFT89346656 | DR | 14,837.00 | | 2,819,034.90 |
| 06-12-2023 | POS/453582/SREE ANNAPOORNA/CARD **5431 | POS85696552 | DR | 1,624.00 | | 2,817,410.90 |
| 07-12-2023 | UPI/446982507/ZOMATO/zomato@hdfcbank | UPI910538133 | DR | 248.00 | | 2,817,162.90 |
| 07-12-2023 | UPI/686369300/ZOMATO/zomato@hdfcbank | UPI277415879 | DR | 372.00 | | 2,816,790.90 |
| 07-12-2023 | POS/598316/BHARAT PETROLEUM CBE/CARD **2446 | FUEL72494051 | DR | 3,176.00 | | 2,813,614.90 |
| 08-12-2023 | EMI/AXISCARLOAN/VL33014/VEHICLE LOAN | LOAN1535198 | DR | 35,193.00 | | 2,778,421.90 |
| 09-12-2023 | POS/572040/AMAZON INDIA/CARD **5574 | POS54937303 | DR | 1,277.00 | | 2,777,144.90 |
| 11-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6219255797 | ELEC455101 | DR | 1,545.00 | | 2,775,599.90 |
| 12-12-2023 | ATM/CASH WDL/S1IC7558/ICICI ATM SINGANALLUR | ATM40024271 | DR | 5,000.00 | | 2,770,599.90 |
| 13-12-2023 | POS/437209/FLIPKART INDIA/CARD **1379 | POS45354150 | DR | 1,552.00 | | 2,769,047.90 |
| 13-12-2023 | UPI/326940148/OLA/ola@ybl | UPI916369351 | DR | 123.00 | | 2,768,924.90 |
| 14-12-2023 | POS/717333/INDIAN OIL AVINASHI RD/CARD **5641 | FUEL75721162 | DR | 1,093.00 | | 2,767,831.90 |
| 15-12-2023 | POS/295630/AJIO INDIA/CARD **4598 | POS60966519 | DR | 14,844.00 | | 2,752,987.90 |
| 15-12-2023 | POS/479189/MYNTRA INDIA/CARD **2358 | POS58592688 | DR | 773.00 | | 2,752,214.90 |
| 15-12-2023 | UPI/164074371/MEDPLUS CBE/medpluscbe@ybl | UPI718222389 | DR | 484.00 | | 2,751,730.90 |
| 17-12-2023 | ATM/CASH WDL/S1IC6751/ICICI ATM RACE COURSE | ATM92348002 | DR | 5,000.00 | | 2,746,730.90 |
| 17-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8227/PAYMENT | CC91941928 | DR | 56,162.75 | | 2,690,568.15 |
| 18-12-2023 | UPI/269425533/SWIGGY/swiggy@hdfcbank | UPI150807808 | DR | 738.00 | | 2,689,830.15 |
| 18-12-2023 | UPI/251274479/ZOMATO/zomato@hdfcbank | UPI853095695 | DR | 384.00 | | 2,689,446.15 |
| 21-12-2023 | ATM/CASH WDL/S1SB7233/SBI ATM SAIBABA COLONY | ATM25204347 | DR | 5,000.00 | | 2,684,446.15 |
| 21-12-2023 | UPI/583994215/RAPIDO/rapido@ybl | UPI309875221 | DR | 364.00 | | 2,684,082.15 |
| 22-12-2023 | UPI/579717292/VI RECHARGE/vi@paytm | UPI535000185 | DR | 599.00 | | 2,683,483.15 |
| 22-12-2023 | ATM/CASH WDL/S1AX2840/AXIS ATM GANAPATHY | ATM68767006 | DR | 3,000.00 | | 2,680,483.15 |
| 25-12-2023 | UPI/518403002/SWIGGY/swiggy@hdfcbank | UPI981768709 | DR | 646.00 | | 2,679,837.15 |
| 25-12-2023 | POS/310480/BHARAT PETROLEUM CBE/CARD **4532 | FUEL96442253 | DR | 3,199.00 | | 2,676,638.15 |
| 26-12-2023 | UPI/891410410 NILGIRIS CBE/nilgircbe@upi | UPI965555763 | DR | 2,818.00 | | 2,673,820.15 |
| 27-12-2023 | UPI/679452987/ZOMATO/zomato@hdfcbank | UPI505781696 | DR | 649.00 | | 2,673,171.15 |
| 28-12-2023 | UPI/890177588/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI503156066 | DR | 2,852.00 | | 2,670,319.15 |
| 28-12-2023 | UPI/225791240/EATSURE/eatsure@hdfcbank | UPI697509330 | DR | 447.00 | | 2,669,872.15 |
| 28-12-2023 | UPI/897406422/SWIGGY/swiggy @hdfcbank | UPI543132777 | DR | 618.00 | | 2,669,254.15 |
| 28-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG929012 | DR | 17.70 | | 2,669,236.45 |
| 29-12-2023 | NEFT-570610-TIRUPUR EXPORTERS-SALARY DEC | NEFT66336832 | CR | | 295,993.58 | 2,965,230.03 |
| 30-12-2023 | UPI/646239214/NETMEDS CBE/netmedscbe@ybl | UPI213344021 | DR | 247.00 | | 2,964,983.03 |
| 31-12-2023 | UPI/956752164/INDANE GAS CBE/indane@ybl | UPI347895644 | DR | 943.00 | | 2,964,040.03 |
| 31-12-2023 | UPI/816610839/ZOMATO/zomato@hdfcbank | UPI953702724 | DR | 796.00 | | 2,963,244.03 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT371314 | CR | | 15,557.03 | 2,978,801.06 |
| 01-01-2024 | POS/259188/MYNTRA INDIA/CARD **4133 | POS55429440 | DR | 2,237.00 | | 2,976,564.06 |
| 01-01-2024 | UPI/892861329/SWIGGY/swiggy @hdfcbank | UPI160394436 | DR | 257.00 | | 2,976,307.06 |
| 01-01-2024 | UPI/564536914/ZOMATO/zomato@hdfcbank | UPI826270411 | DR | 544.00 | | 2,975,763.06 |
| 01-01-2024 | UPI/291321977/UBER/uber@ybl | UPI797100391 | DR | 314.00 | | 2,975,449.06 |
| 02-01-2024 | POS/312977/MYNTRA INDIA/CARD **5953 | POS17390676 | DR | 2,081.00 | | 2,973,368.06 |
| 02-01-2024 | UPI/906972255/ZOMATO/zomato@hdfcbank | UPI437152466 | DR | 602.00 | | 2,972,766.06 |
| 02-01-2024 | ATM/CASH WDL/S1AX8780/AXIS ATM TOWN HALL | ATM29474183 | DR | 3,000.00 | | 2,969,766.06 |
| 02-01-2024 | UPI/443414941/NETMEDS CBE/netmedscbe@ybl | UPI392613804 | DR | 354.00 | | 2,969,412.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-01-2024 | UPI/450933223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI877718374 | DR | 1,885.00 | | 2,967,527.06 |
| 03-01-2024 | ATM/CASH WDL/S1AX1844/AXIS ATM TOWN HALL | ATM88986756 | DR | 3,000.00 | | 2,964,527.06 |
| 06-01-2024 | UPI/243730093/NILGIRIS CBE/nilgirisbcbe@upi | UPI958837887 | DR | 3,881.00 | | 2,960,646.06 |
| 06-01-2024 | UPI/384871195/UBER/uber@ybl | UPI963680139 | DR | 314.00 | | 2,960,332.06 |
| 08-01-2024 | POS/646186/JUNIOR KUPPANNA/CARD **5185 | POS17932726 | DR | 1,396.00 | | 2,958,936.06 |
| 09-01-2024 | EMI/AXISMARLOAN/VL27003/VEHICLE LOAN | LOAN4642530 | DR | 35,193.00 | | 2,923,743.06 |
| 09-01-2024 | UPI/662120430/INDANE GAS CBE/indane@ybl | UPI356709175 | DR | 941.00 | | 2,922,802.06 |
| 10-01-2024 | SIP/AXISMUTUALFUND/SIP479931/MUTUAL FUND | MF3069100 | DR | 35,147.45 | | 2,887,654.61 |
| 10-01-2024 | UPI/779724230/OLA/ola@ybl | UPI637382215 | DR | 357.00 | | 2,887,297.61 |
| 11-01-2024 | POS/778094/JUNIOR KUPPANNA/CARD **9233 | POS68352513 | DR | 330.00 | | 2,886,967.61 |
| 12-01-2024 | UPI/201138779/ZOMATO/zomato@hdfcbank | UPI671502727 | DR | 613.00 | | 2,886,354.61 |
| 12-01-2024 | POS/706579/JUNIOR KUPPANNA/CARD **7781 | POS71986026 | DR | 265.00 | | 2,886,089.61 |
| 12-01-2024 | POS/774962/BHARAT PETROLEUM CBE/CARD **4558 | FUEL34955563 | DR | 2,649.00 | | 2,883,440.61 |
| 12-01-2024 | ACH/DEBIT/NETFLIX/SUB58337284 | SUB444018 | DR | 299.00 | | 2,883,141.61 |
| 13-01-2024 | UPI/435371198/MORE SUPERMARKET/moresupermarket@upi | UPI159200422 | DR | 2,804.00 | | 2,880,337.61 |
| 14-01-2024 | UPI/987193659/MORE SUPERMARKET/moresupermarket@upi | UPI607481069 | DR | 1,537.00 | | 2,878,800.61 |
| 16-01-2024 | POS/441065/FLIPKART INDIA/CARD **2491 | POS13917852 | DR | 1,316.00 | | 2,877,484.61 |
| 16-01-2024 | UPI/995158065/UBER/uber@ybl | UPI252551343 | DR | 322.00 | | 2,877,162.61 |
| 17-01-2024 | UPI/369471067/ZOMATO/zomato@hdfcbank | UPI361637692 | DR | 420.00 | | 2,876,742.61 |
| 17-01-2024 | POS/370925/SHELL TRICHY ROAD/CARD **6882 | FUEL69251094 | DR | 3,371.00 | | 2,873,371.61 |
| 17-01-2024 | NEFT/594037/HEALTH INSURANCE/PREMIUM | INS47194549 | DR | 38,445.00 | | 2,834,926.61 |
| 18-01-2024 | POS/403694/INDIAN OIL GANDHIPURAM/CARD **4920 | FUEL86396325 | DR | 2,864.00 | | 2,832,062.61 |
| 18-01-2024 | ATM/CASH WDL/S1AX8640/AXIS ATM KALAPATTI | ATM76124062 | DR | 2,000.00 | | 2,830,062.61 |
| 18-01-2024 | ATM/CASH WDL/S1IC6204/ICICI ATM AVINASHI ROAD | ATM45653030 | DR | 5,000.00 | | 2,825,062.61 |
| 19-01-2024 | UPI/290118255/AIRTEL RECHARGE/airtel@paytm | UPI223722052 | DR | 699.00 | | 2,824,363.61 |
| 19-01-2024 | ATM/CASH WDL/S1AX6415/AXIS ATM UKKADAM | ATM78796571 | DR | 10,000.00 | | 2,814,363.61 |
| 20-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1798265316 | ELEC487533 | DR | 1,277.00 | | 2,813,086.61 |
| 21-01-2024 | UPI/458435950/SWIGGY/swiggy@hdfcbank | UPI411765946 | DR | 769.00 | | 2,812,317.61 |
| 22-01-2024 | POS/531432/MEESHO INDIA/CARD **7101 | POS15124581 | DR | 1,272.00 | | 2,811,045.61 |
| 22-01-2024 | UPI/891831552/UBER/uber@ybl | UPI318772911 | DR | 202.00 | | 2,810,843.61 |
| 24-01-2024 | POS/637114/MYNTRA INDIA/CARD **8438 | POS84853186 | DR | 424.00 | | 2,810,419.61 |
| 24-01-2024 | POS/845687/HP PETROL RS PURAM/CARD **1776 | FUEL13050308 | DR | 2,945.00 | | 2,807,474.61 |
| 24-01-2024 | ATM/CASH WDL/S1AX9129/AXIS ATM AVINASHI ROAD | ATM60454780 | DR | 1,000.00 | | 2,806,474.61 |
| 26-01-2024 | POS/947212/INDIAN OIL GANDHIPURAM/CARD **5423 | FUEL72608818 | DR | 3,348.00 | | 2,803,126.61 |
| 27-01-2024 | POS/866745/MYNTRA INDIA/CARD **7316 | POS23594403 | DR | 730.00 | | 2,802,396.61 |
| 28-01-2024 | UPI/683507254/EATSURE/eatsure@hdfcbank | UPI287582721 | DR | 179.00 | | 2,802,217.61 |
| 29-01-2024 | NEFT-887352-TIRUPUR EXPORTERS-SALARY JAN | NEFT98874087 | CR | | 323,578.39 | 3,125,796.00 |
| 30-01-2024 | POS/987239/AJIO INDIA/CARD **9688 | POS37529941 | DR | 2,564.00 | | 3,123,232.00 |
| 30-01-2024 | UPI/836170397/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI670820318 | DR | 3,517.00 | | 3,119,715.00 |
| 30-01-2024 | UPI/148079833/RAPIDO/rapido@ybl | UPI900055234 | DR | 383.00 | | 3,119,332.00 |
| 01-02-2024 | POS/203429/AJIO INDIA/CARD **1758 | POS25412161 | DR | 2,973.00 | | 3,116,359.00 |
| 01-02-2024 | UPI/597150814/ZOMATO/zomato@hdfcbank | UPI585520875 | DR | 797.00 | | 3,115,562.00 |
| 03-02-2024 | SIP/AXISMUTUALFUND/SIP231033/MUTUAL FUND | MF6723243 | DR | 35,147.45 | | 3,080,414.55 |
| 04-02-2024 | UPI/367371234/UBER/uber@ybl | UPI880004612 | DR | 191.00 | | 3,080,223.55 |
| 05-02-2024 | UPI/921587813/ZOMATO/zomato@hdfcbank | UPI279401072 | DR | 386.00 | | 3,079,837.55 |
| 06-02-2024 | EMI/AXISMARLOAN/VL73126/VEHICLE LOAN | LOAN6917459 | DR | 35,193.00 | | 3,044,644.55 |
| 07-02-2024 | ATM/CASH WDL/S1AX3811/AXIS ATM GANDHIPURAM | ATM23718628 | DR | 10,000.00 | | 3,034,644.55 |
| 08-02-2024 | UPI/550107675/OLA/ola@ybl | UPI933308857 | DR | 276.00 | | 3,034,368.55 |
| 09-02-2024 | POS/621264/MEESHO INDIA/CARD **9954 | POS94522770 | DR | 436.00 | | 3,033,932.55 |
| 12-02-2024 | UPI/464509699/EATSURE/eatsure@hdfcbank | UPI359840226 | DR | 533.00 | | 3,033,399.55 |
| 13-02-2024 | POS/140296/BHARAT PETROLEUM CBE/CARD **9186 | FUEL72911989 | DR | 2,196.00 | | 3,031,203.55 |
| 13-02-2024 | UPI/776313904/OLA/ola@ybl | UPI397575234 | DR | 256.00 | | 3,030,947.55 |
| 14-02-2024 | ACH/DEBIT/AMAZON PRIME/SUB57962443 | SUB613804 | DR | 199.00 | | 3,030,748.55 |
| 15-02-2024 | UPI/347498736/MEDPLUS CBE/medpluscbcbe@ybl | UPI600972156 | DR | 711.00 | | 3,030,037.55 |
| 17-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2441336004 | ELEC343511 | DR | 1,130.00 | | 3,028,907.55 |
| 17-02-2024 | UPI/174817998/SWIGGY/swiggy@hdfcbank | UPI374180963 | DR | 593.00 | | 3,028,314.55 |
| 17-02-2024 | POS/226410/SHELL TRICHY ROAD/CARD **8975 | FUEL78970882 | DR | 3,284.00 | | 3,025,030.55 |
| 18-02-2024 | UPI/834215599/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI170205402 | DR | 4,148.00 | | 3,020,882.55 |
| 18-02-2024 | UPI/821873293/NETMEDS CBE/netmedscbe@ybl | UPI579918821 | DR | 345.00 | | 3,020,537.55 |
| 19-02-2024 | UPI/187894379/ZOMATO/zomato@hdfcbank | UPI130669267 | DR | 372.00 | | 3,020,165.55 |
| 20-02-2024 | UPI/486469984/VI RECHARGE/vi@paytm | UPI555996916 | DR | 599.00 | | 3,019,566.55 |
| 20-02-2024 | POS/698001/AJIO INDIA/CARD **6038 | POS79888096 | DR | 1,131.00 | | 3,018,435.55 |
| 20-02-2024 | UPI/698966746/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI849213274 | DR | 2,183.00 | | 3,016,252.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-02-2024 | UPI/488008647/OLA/ola@ybl | UPI598719007 | DR | 80.00 | | 3,016,172.55 |
| 21-02-2024 | ATM/CASH WDL/S1CA7862/CANARA ATM GANAPATHY | ATM80387211 | DR | 1,000.00 | | 3,015,172.55 |
| 21-02-2024 | ATM/CASH WDL/S1AX4407/AXIS ATM GANDHIPURAM | ATM87800069 | DR | 2,000.00 | | 3,013,172.55 |
| 21-02-2024 | UPI/164172821/MEDPLUS CBE/medpluscbe@ybl | UPI944289865 | DR | 733.00 | | 3,012,439.55 |
| 24-02-2024 | POS/503980/FLIPKART INDIA/CARD ***1114 | POS95675748 | DR | 801.00 | | 3,011,638.55 |
| 24-02-2024 | POS/722774/JUNIOR KUPPANNA/CARD **3861 | POS46166493 | DR | 436.00 | | 3,011,202.55 |
| 24-02-2024 | UPI/798628607/RAPIDO/rapido@ybl | UPI125007244 | DR | 287.00 | | 3,010,915.55 |
| 25-02-2024 | UPI/702453985/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI420680129 | DR | 3,304.00 | | 3,007,611.55 |
| 25-02-2024 | UPI/123211833/UBER/uber@ybl | UPI376613162 | DR | 245.00 | | 3,007,366.55 |
| 26-02-2024 | ATM/CASH WDL/S1IC3008/ICICI ATM KALAPATTI | ATM49829357 | DR | 2,000.00 | | 3,005,366.55 |
| 27-02-2024 | UPI/469644797/RAPIDO/rapido@ybl | UPI625978452 | DR | 134.00 | | 3,005,232.55 |
| 28-02-2024 | UPI/801842128/DMART COIMBATORE/dmartcoimbatore@upi | UPI934361981 | DR | 1,377.00 | | 3,003,855.55 |
| 28-02-2024 | ATM/CASH WDL/S1AX3626/AXIS ATM AVINASHI ROAD | ATM60340440 | DR | 3,000.00 | | 3,000,855.55 |
| 01-03-2024 | NEFT-908492-TIRUPUR EXPORTERS-SALARY FEB | NEFT36526621 | CR | | 321,893.77 | 3,322,749.32 |
| 01-03-2024 | POS/738956/AMAZON INDIA/CARD **3508 | POS99997877 | DR | 986.00 | | 3,321,763.32 |
| 01-03-2024 | ATM/CASH WDL/S1AX5698/AXIS ATM HOPES COLLEGE | ATM31155526 | DR | 5,000.00 | | 3,316,763.32 |
| 02-03-2024 | UPI/887374796/RAPIDO/rapido@ybl | UPI329430838 | DR | 264.00 | | 3,316,499.32 |
| 03-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB44546121 | NET672465 | DR | 799.00 | | 3,315,700.32 |
| 03-03-2024 | UPI/865465016/OLA/ola@ybl | UPI681893318 | DR | 196.00 | | 3,315,504.32 |
| 04-03-2024 | UPI/486020148/DMART COIMBATORE/dmartcoimbatore@upi | UPI635587635 | DR | 1,343.00 | | 3,314,161.32 |
| 04-03-2024 | UPI/925558496/SWIGGY/swiggy@hdfcbank | UPI831479701 | DR | 661.00 | | 3,313,500.32 |
| 06-03-2024 | POS/802749/HOTEL ANNAPOORNA/CARD **3663 | POS66817366 | DR | 672.00 | | 3,312,828.32 |
| 07-03-2024 | EMI/AXISCARLOAN/VL37945/VEHICLE LOAN | LOAN1817882 | DR | 35,193.00 | | 3,277,635.32 |
| 07-03-2024 | SIP/AXISMUTUALFUND/SIP994181/MUTUAL FUND | MF9828247 | DR | 35,147.45 | | 3,242,487.87 |
| 08-03-2024 | POS/901309/HP PETROL RS PURAM/CARD **9792 | FUEL89649275 | DR | 949.00 | | 3,241,538.87 |
| 11-03-2024 | UPI/170417470/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI536472390 | DR | 3,632.00 | | 3,237,906.87 |
| 13-03-2024 | UPI/755134237/NILGIRIS CBE/nilgircbe@upi | UPI481385214 | DR | 1,983.00 | | 3,235,923.87 |
| 15-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3903646779 | ELEC440835 | DR | 2,533.00 | | 3,233,390.87 |
| 16-03-2024 | POS/777000/ANNAPOORNA CBE/CARD **4193 | POS37220445 | DR | 1,539.00 | | 3,231,851.87 |
| 17-03-2024 | UPI/420254754/EATSURE/eatsure@hdfcbank | UPI662747586 | DR | 487.00 | | 3,231,364.87 |
| 17-03-2024 | UPI/755075945/RAPIDO/rapido@ybl | UPI225258359 | DR | 319.00 | | 3,231,045.87 |
| 18-03-2024 | UPI/688743285/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI455784977 | DR | 458.00 | | 3,230,587.87 |
| 19-03-2024 | UPI/111594188/SWIGGY/swiggy@hdfcbank | UPI265034659 | DR | 600.00 | | 3,229,987.87 |
| 20-03-2024 | UPI/123498902/JIO RECHARGE/jio@paytm | UPI702612167 | DR | 399.00 | | 3,229,588.87 |
| 20-03-2024 | POS/618574/FLIPKART INDIA/CARD **3843 | POS96243354 | DR | 2,294.00 | | 3,227,294.87 |
| 21-03-2024 | UPI/481783017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI183213378 | DR | 645.00 | | 3,226,649.87 |
| 23-03-2024 | POS/647804/HP PETROL RS PURAM/CARD **4470 | FUEL49701830 | DR | 1,628.00 | | 3,225,021.87 |
| 23-03-2024 | UPI/177400703/UBER/uber@ybl | UPI512926440 | DR | 357.00 | | 3,224,664.87 |
| 23-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1535/PAYMENT | CC60931429 | DR | 40,665.19 | | 3,183,999.68 |
| 24-03-2024 | POS/739336/MEESHO INDIA/CARD **7641 | POS49236188 | DR | 2,390.00 | | 3,181,609.68 |
| 24-03-2024 | POS/438275/BHARAT PETROLEUM CBE/CARD **5091 | FUEL93817694 | DR | 2,454.00 | | 3,179,155.68 |
| 26-03-2024 | POS/427783/INDIAN OIL AVINASHI RD/CARD **4946 | FUEL81991430 | DR | 2,815.00 | | 3,176,340.68 |
| 27-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG298377 | DR | 17.70 | | 3,176,322.98 |
| 28-03-2024 | UPI/186412059/ZOMATO/zomato@hdfcbank | UPI411986988 | DR | 609.00 | | 3,175,713.98 |
| 28-03-2024 | UPI/809765448/SWIGGY/swiggy@hdfcbank | UPI166452592 | DR | 769.00 | | 3,174,944.98 |
| 28-03-2024 | POS/982102/JUNIOR KUPPANNA/CARD **6777 | POS55830520 | DR | 629.00 | | 3,174,315.98 |
| 28-03-2024 | UPI/933780979/OLA/ola@ybl | UPI943678543 | DR | 390.00 | | 3,173,925.98 |
| 29-03-2024 | NEFT-925239-TIRUPUR EXPORTERS-SALARY MAR | NEFT20518529 | CR | | 323,790.83 | 3,497,716.81 |
| 29-03-2024 | ATM/CASH WDL/S1HD8449/HDFC ATM PEELAMEDU | ATM29555576 | DR | 1,000.00 | | 3,496,716.81 |
| 29-03-2024 | UPI/183840028/UBER/uber@ybl | UPI285161447 | DR | 337.00 | | 3,496,379.81 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT675357 | CR | | 18,355.99 | 3,514,735.80 |
| 02-04-2024 | POS/924530/MYNTRA INDIA/CARD **6401 | POS33204267 | DR | 1,339.00 | | 3,513,396.80 |
| 03-04-2024 | UPI/646320005/EATSURE/eatsure@hdfcbank | UPI627404784 | DR | 588.00 | | 3,512,808.80 |
| 04-04-2024 | UPI/595835937/SWIGGY/swiggy@hdfcbank | UPI217561820 | DR | 561.00 | | 3,512,247.80 |
| 04-04-2024 | POS/147152/HP PETROL RS PURAM/CARD **2122 | FUEL93682795 | DR | 1,554.00 | | 3,510,693.80 |
| 04-04-2024 | ACH/DEBIT/AMAZON PRIME/SUB82592029 | SUB253881 | DR | 499.00 | | 3,510,194.80 |
| 05-04-2024 | EMI/AXISCARLOAN/VL25388/VEHICLE LOAN | LOAN4892698 | DR | 35,193.00 | | 3,475,001.80 |
| 07-04-2024 | UPI/289295761/SWIGGY/swiggy@hdfcbank | UPI600943888 | DR | 506.00 | | 3,474,495.80 |
| 07-04-2024 | ATM/CASH WDL/S1HD7233/HDFC ATM PEELAMEDU | ATM29856464 | DR | 5,000.00 | | 3,469,495.80 |
| 08-04-2024 | SIP/AXISMUTUALFUND/SIP824098/MUTUAL FUND | MF7863883 | DR | 35,147.45 | | 3,434,348.35 |
| 08-04-2024 | UPI/942364417/ZOMATO/zomato@hdfcbank | UPI879211234 | DR | 650.00 | | 3,433,698.35 |
| 09-04-2024 | UPI/571900547/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI947494075 | DR | 1,141.00 | | 3,432,557.35 |
| 10-04-2024 | UPI/285090944/MORE SUPERMARKET/moresupermarket@upi | UPI677164689 | DR | 3,502.00 | | 3,429,055.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 10-04-2024 | UPI/233971399/SWIGGY/swiggy@hdfcbank | UPI832675401 | DR | 716.00 | | 3,428,339.35 |
| 11-04-2024 | POS/338422/AJIO INDIA/CARD **6285 | POS29578056 | DR | 2,489.00 | | 3,425,850.35 |
| 12-04-2024 | UPI/300606283/SWIGGY/swiggy@hdfcbank | UPI869301091 | DR | 515.00 | | 3,425,335.35 |
| 13-04-2024 | UPI/684404344/MORE SUPERMARKET/moresupermarket@upi | UPI165987893 | DR | 1,943.00 | | 3,423,392.35 |
| 13-04-2024 | POS/401486/BHARAT PETROLEUM CBE/CARD **9961 | FUEL25678027 | DR | 1,001.00 | | 3,422,391.35 |
| 15-04-2024 | UPI/186246547/NILGIRIS CBE/nilgircbe@upi | UPI244491357 | DR | 2,847.00 | | 3,419,544.35 |
| 16-04-2024 | POS/769992/HOTEL ANNAPOORNA/CARD **6819 | POS46541905 | DR | 1,599.00 | | 3,417,945.35 |
| 16-04-2024 | UPI/523769090/OLA/ola@ybl | UPI549974778 | DR | 214.00 | | 3,417,731.35 |
| 17-04-2024 | POS/512405/MYNTRA INDIA/CARD **7949 | POS52711399 | DR | 647.00 | | 3,417,084.35 |
| 18-04-2024 | UPI/620923252/INDANE GAS CBE/indane@ybl | UPI489085335 | DR | 937.00 | | 3,416,147.35 |
| 18-04-2024 | UPI/563283227/SWIGGY/swiggy@hdfcbank | UPI302335795 | DR | 725.00 | | 3,415,422.35 |
| 20-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6927057269 | ELEC722475 | DR | 2,811.00 | | 3,412,611.35 |
| 21-04-2024 | UPI/647107522/OLA/ola@ybl | UPI419256173 | DR | 101.00 | | 3,412,510.35 |
| 23-04-2024 | UPI/148733291/VI RECHARGE/vi@paytm | UPI513847602 | DR | 399.00 | | 3,412,111.35 |
| 23-04-2024 | UPI/430976491/ZOMATO/zomato@hdfcbank | UPI683519430 | DR | 482.00 | | 3,411,629.35 |
| 24-04-2024 | POS/250132/MYNTRA INDIA/CARD **2072 | POS68050068 | DR | 1,369.00 | | 3,410,260.35 |
| 24-04-2024 | POS/348449/BHARAT PETROLEUM CBE/CARD **5309 | FUEL11572637 | DR | 2,495.00 | | 3,407,765.35 |
| 28-04-2024 | NEFT-483825-TIRUPUR EXPORTERS-SALARY APR | NEFT83961211 | CR | | 314,218.66 | 3,721,984.01 |
| 28-04-2024 | POS/848990/FLIPKART INDIA/CARD **8559 | POS46090602 | DR | 498.00 | | 3,721,486.01 |
| 28-04-2024 | UPI/603715288/EATSURE/eatsure@hdfcbank | UPI452191971 | DR | 455.00 | | 3,721,031.01 |
| 29-04-2024 | UPI/213969112/UBER/uber@ybl | UPI975967033 | DR | 341.00 | | 3,720,690.01 |
| 30-04-2024 | ATM/CASH WDL/S1AX9428/AXIS ATM RS PURAM | ATM57291509 | DR | 2,000.00 | | 3,718,690.01 |
| 01-05-2024 | UPI/642063446/ZOMATO/zomato@hdfcbank | UPI237847320 | DR | 429.00 | | 3,718,261.01 |
| 01-05-2024 | UPI/531746096/UBER/uber@ybl | UPI579476418 | DR | 374.00 | | 3,717,887.01 |
| 02-05-2024 | POS/996883/INDIAN OIL AVINASHI RD/CARD **8417 | FUEL51287335 | DR | 3,222.00 | | 3,714,665.01 |
| 02-05-2024 | ATM/CASH WDL/S1AX1957/AXIS ATM VADAVALLI | ATM54532384 | DR | 2,000.00 | | 3,712,665.01 |
| 03-05-2024 | ATM/CASH WDL/S1AX6452/AXIS ATM RACE COURSE | ATM57833075 | DR | 3,000.00 | | 3,709,665.01 |
| 04-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB74209481 | NET706122 | DR | 799.00 | | 3,708,866.01 |
| 04-05-2024 | POS/554083/MEESHO INDIA/CARD **7883 | POS33682424 | DR | 2,045.00 | | 3,706,821.01 |
| 05-05-2024 | SIP/AXISMUTUALFUND/SIP589481/MUTUAL FUND | MF5423785 | DR | 35,147.45 | | 3,671,673.56 |
| 07-05-2024 | ACH/DEBIT/AMAZON PRIME/SUB88395655 | SUB868604 | DR | 299.00 | | 3,671,374.56 |
| 08-05-2024 | UPI/185633700/SWIGGY/swiggy@hdfcbank | UPI577375827 | DR | 155.00 | | 3,671,219.56 |
| 09-05-2024 | EMI/AXISCARLOAN/VL45697/VEHICLE LOAN | LOAN6961432 | DR | 35,193.00 | | 3,636,026.56 |
| 11-05-2024 | UPI/757290636/OLA/ola@ybl | UPI110400661 | DR | 80.00 | | 3,635,946.56 |
| 12-05-2024 | UPI/307241860/RAPIDO/rapido@ybl | UPI165407658 | DR | 350.00 | | 3,635,596.56 |
| 14-05-2024 | POS/615868/INDIAN OIL AVINASHI RD/CARD **3381 | FUEL79450625 | DR | 831.00 | | 3,634,765.56 |
| 15-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9419159873 | ELEC126267 | DR | 2,666.00 | | 3,632,099.56 |
| 16-05-2024 | POS/666237/FLIPKART INDIA/CARD **7233 | POS55397868 | DR | 2,790.00 | | 3,629,309.56 |
| 18-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1188/PAYMENT | CC39492497 | DR | 22,544.90 | | 3,606,764.66 |
| 19-05-2024 | UPI/295402862/MORE SUPERMARKET/moresupermarket@upi | UPI308466327 | DR | 3,028.00 | | 3,603,736.66 |
| 19-05-2024 | UPI/257188694/BOOKMYSHOW/bms@axisbank | UPI457853791 | DR | 700.00 | | 3,603,036.66 |
| 20-05-2024 | UPI/915936062/SWIGGY/swiggy@hdfcbank | UPI143524320 | DR | 380.00 | | 3,602,656.66 |
| 23-05-2024 | POS/602174/AMAZON INDIA/CARD **8573 | POS41332410 | DR | 2,790.00 | | 3,599,866.66 |
| 23-05-2024 | POS/999184/KOVAI BIRIYANI/CARD **1932 | POS29730349 | DR | 633.00 | | 3,599,233.66 |
| 23-05-2024 | UPI/610424938/UBER/uber@ybl | UPI680133892 | DR | 286.00 | | 3,598,947.66 |
| 24-05-2024 | POS/190239/AJIO INDIA/CARD **6766 | POS45779859 | DR | 1,406.00 | | 3,597,541.66 |
| 25-05-2024 | UPI/469785110/JIO RECHARGE/jio@paytm | UPI661529185 | DR | 599.00 | | 3,596,942.66 |
| 30-05-2024 | UPI/532309320/NILGIRIS CBE/nilgircbe@upi | UPI476806794 | DR | 3,835.00 | | 3,593,107.66 |
| 31-05-2024 | POS/872916/MYNTRA INDIA/CARD **1909 | POS18751039 | DR | 1,096.00 | | 3,592,011.66 |
| 31-05-2024 | UPI/380973058/SWIGGY/swiggy@hdfcbank | UPI836373230 | DR | 283.00 | | 3,591,728.66 |
| 01-06-2024 | NEFT-507499-TIRUPUR EXPORTERS-SALARY MAY | NEFT43777681 | CR | | 328,243.99 | 3,919,972.65 |
| 01-06-2024 | UPI/49159362/OLA/ola@ybl | UPI693997940 | DR | 287.00 | | 3,919,685.65 |
| 02-06-2024 | UPI/759988386/MORE SUPERMARKET/moresupermarket@upi | UPI982967847 | DR | 2,153.00 | | 3,917,532.65 |
| 02-06-2024 | UPI/179286575/NILGIRIS CBE/nilgircbe@upi | UPI631349758 | DR | 1,769.00 | | 3,915,763.65 |
| 02-06-2024 | UPI/686075240/ZOMATO/zomato@hdfcbank | UPI969702046 | DR | 386.00 | | 3,915,377.65 |
| 02-06-2024 | POS/754871/SHREE ANANDHAAS/CARD **5473 | POS59985885 | DR | 1,044.00 | | 3,914,333.65 |
| 03-06-2024 | POS/448057/SHREE ANANDHAAS/CARD **4136 | POS27446935 | DR | 580.00 | | 3,913,753.65 |
| 03-06-2024 | POS/944069/INDIAN OIL GANDHIPURAM/CARD **6978 | FUEL39143775 | DR | 921.00 | | 3,912,832.65 |
| 06-06-2024 | UPI/513009742/EATSURE/eatsure@hdfcbank | UPI477583149 | DR | 273.00 | | 3,912,559.65 |
| 06-06-2024 | UPI/494900579/UBER/uber@ybl | UPI440300971 | DR | 116.00 | | 3,912,443.65 |
| 07-06-2024 | EMI/AXISCARLOAN/VL86691/VEHICLE LOAN | LOAN5113185 | DR | 35,193.00 | | 3,877,250.65 |
| 07-06-2024 | POS/817379/AMAZON INDIA/CARD **5457 | POS47026051 | DR | 2,320.00 | | 3,874,930.65 |
| 07-06-2024 | UPI/676536603/SWIGGY/swiggy@hdfcbank | UPI890133277 | DR | 577.00 | | 3,874,353.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-06-2024 | UPI/952751243/OLA/ola@ybl | UPI468201241 | DR | 183.00 | | 3,874,170.65 |
| 08-06-2024 | UPI/904938161/ZOMATO/zomato@hdfcbank | UPI388338132 | DR | 795.00 | | 3,873,375.65 |
| 09-06-2024 | SIP/AXISMUTUALFUND/SIP199022/MUTUAL FUND | MF7995354 | DR | 35,147.45 | | 3,838,228.20 |
| 09-06-2024 | POS/813142/INDIAN OIL GANDHIPURAM/CARD **8651 | FUEL21068856 | DR | 2,790.00 | | 3,835,438.20 |
| 11-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2699037629 | ELEC920458 | DR | 2,511.00 | | 3,832,927.20 |
| 11-06-2024 | UPI/460191202/EATSURE/eatsure@hdfcbank | UPI664359995 | DR | 396.00 | | 3,832,531.20 |
| 11-06-2024 | POS/211312/ANNAPOORNA CBE/CARD **2715 | POS63310962 | DR | 645.00 | | 3,831,886.20 |
| 11-06-2024 | UPI/229258196/OLA/ola@ybl | UPI327688809 | DR | 119.00 | | 3,831,767.20 |
| 11-06-2024 | UPI/915314056/MEDPLUS CBE/medpluscbe@ybl | UPI166480215 | DR | 439.00 | | 3,831,328.20 |
| 13-06-2024 | POS/760341/MEESHO INDIA/CARD **5983 | POS81507757 | DR | 1,498.00 | | 3,829,830.20 |
| 13-06-2024 | UPI/531797242/NILGIRIS CBE/nilgiriscbe@upi | UPI501120989 | DR | 1,538.00 | | 3,828,292.20 |
| 13-06-2024 | UPI/579442245/SWIGGY/swiggy@hdfcbank | UPI622526599 | DR | 478.00 | | 3,827,814.20 |
| 14-06-2024 | POS/100907/FLIPKART INDIA/CARD **1110 | POS26692177 | DR | 3,108.00 | | 3,824,706.20 |
| 15-06-2024 | UPI/591847312/VI RECHARGE/vi@paytm | UPI451923955 | DR | 299.00 | | 3,824,407.20 |
| 15-06-2024 | POS/403469/SHELL TRICHY ROAD/CARD **2712 | FUEL85602806 | DR | 1,199.00 | | 3,823,208.20 |
| 16-06-2024 | UPI/805512274/UBER/uber@ybl | UPI860787376 | DR | 213.00 | | 3,822,995.20 |
| 17-06-2024 | POS/289692/FLIPKART INDIA/CARD **9143 | POS16324465 | DR | 1,418.00 | | 3,821,577.20 |
| 17-06-2024 | UPI/689642218/SWIGGY/swiggy@hdfcbank | UPI806416600 | DR | 508.00 | | 3,821,069.20 |
| 17-06-2024 | POS/817491/SHELL TRICHY ROAD/CARD **6791 | FUEL89668596 | DR | 2,656.00 | | 3,818,413.20 |
| 17-06-2024 | UPI/684796131/MEDPLUS CBE/medpluscbe@ybl | UPI393866021 | DR | 509.00 | | 3,817,904.20 |
| 18-06-2024 | UPI/804718971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI306916060 | DR | 4,200.00 | | 3,813,704.20 |
| 21-06-2024 | POS/481685/INDIAN OIL GANDHIPURAM/CARD **7906 | FUEL19576002 | DR | 931.00 | | 3,812,773.20 |
| 22-06-2024 | POS/222575/JUNIOR KUPPANNA/CARD **7050 | POS97089971 | DR | 403.00 | | 3,812,370.20 |
| 22-06-2024 | UPI/653254601/RAPIDO/rapido@ybl | UPI430205628 | DR | 88.00 | | 3,812,282.20 |
| 25-06-2024 | UPI/817886385/DMART COIMBATORE/dmartcoimbatore@upi | UPI571284029 | DR | 3,740.00 | | 3,808,542.20 |
| 25-06-2024 | UPI/606423120/RAPIDO/rapido@ybl | UPI996108933 | DR | 276.00 | | 3,808,266.20 |
| 27-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG248508 | DR | 17.70 | | 3,808,248.50 |
| 28-06-2024 | ATM/CASH WDL/S1IO9825/IOB ATM GANAPATHY | ATM87664831 | DR | 5,000.00 | | 3,803,248.50 |
| 29-06-2024 | ATM/CASH WDL/S1AX3589/AXIS ATM GANAPATHY | ATM32969723 | DR | 3,000.00 | | 3,800,248.50 |
| 29-06-2024 | ATM/CASH WDL/S1CA5408/CANARA ATM RS PURAM | ATM77414253 | DR | 10,000.00 | | 3,790,248.50 |
| 30-06-2024 | NEFT-875863-TIRUPUR EXPORTERS-SALARY JUN | NEFT24241899 | CR | | 323,992.32 | 4,114,240.82 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT343802 | CR | | 21,599.76 | 4,135,840.58 |
| 01-07-2024 | UPI/435037155/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI491336576 | DR | 1,269.00 | | 4,134,571.58 |
| 01-07-2024 | UPI/270700342/SWIGGY/swiggy@hdfcbank | UPI974662719 | DR | 376.00 | | 4,134,195.58 |
| 01-07-2024 | POS/956219/SHELL TRICHY ROAD/CARD **9915 | FUEL83573215 | DR | 2,677.00 | | 4,131,518.58 |
| 02-07-2024 | POS/385039/HP PETROL RS PURAM/CARD **9868 | FUEL26315173 | DR | 1,993.00 | | 4,129,525.58 |
| 03-07-2024 | UPI/668705674/SWIGGY/swiggy@hdfcbank | UPI774468193 | DR | 399.00 | | 4,129,126.58 |
| 03-07-2024 | UPI/861572358/SWIGGY/swiggy@hdfcbank | UPI816650366 | DR | 219.00 | | 4,128,907.58 |
| 04-07-2024 | UPI/560608750/NILGIRIS CBE/nilgiriscbe@upi | UPI474967016 | DR | 2,744.00 | | 4,126,163.58 |
| 05-07-2024 | EMI/AXISCARLOAN/VL96550/VEHICLE LOAN | LOAN1382147 | DR | 35,193.00 | | 4,090,970.58 |
| 05-07-2024 | UPI/562945039/SWIGGY/swiggy@hdfcbank | UPI582993706 | DR | 464.00 | | 4,090,506.58 |
| 06-07-2024 | SIP/AXISMUTUALFUND/SIP345605/MUTUAL FUND | MF6316228 | DR | 35,147.45 | | 4,055,359.13 |
| 06-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB60727154 | NET177746 | DR | 799.00 | | 4,054,560.13 |
| 06-07-2024 | POS/971215/INDIAN OIL AVINASHI RD/CARD **9069 | FUEL37413501 | DR | 1,324.00 | | 4,053,236.13 |
| 07-07-2024 | UPI/698071656/EATSURE/eatsure@hdfcbank | UPI688207836 | DR | 475.00 | | 4,052,761.13 |
| 07-07-2024 | UPI/736714775/SWIGGY/swiggy@hdfcbank | UPI428279658 | DR | 216.00 | | 4,052,545.13 |
| 07-07-2024 | ATM/CASH WDL/S1AX5325/AXIS ATM HOPES COLLEGE | ATM56749814 | DR | 5,000.00 | | 4,047,545.13 |
| 09-07-2024 | POS/849557/A2B ADYAR ANANDA BHAVAN/CARD **4272 | POS55021927 | DR | 452.00 | | 4,047,093.13 |
| 10-07-2024 | UPI/136099687/RAPIDO/rapido@ybl | UPI744245222 | DR | 233.00 | | 4,046,860.13 |
| 11-07-2024 | UPI/364186755/UBER/uber@ybl | UPI958404042 | DR | 305.00 | | 4,046,555.13 |
| 12-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2323626201 | ELEC488635 | DR | 1,419.00 | | 4,045,136.13 |
| 12-07-2024 | POS/720583/AJIO INDIA/CARD **5749 | POS38928043 | DR | 2,055.00 | | 4,043,081.13 |
| 14-07-2024 | POS/445938/ANNAPOORNA CBE/CARD **6113 | POS99266148 | DR | 498.00 | | 4,042,583.13 |
| 14-07-2024 | UPI/404205273/RAPIDO/rapido@ybl | UPI103868269 | DR | 323.00 | | 4,042,260.13 |
| 16-07-2024 | UPI/903208796/UBER/uber@ybl | UPI996901237 | DR | 325.00 | | 4,041,935.13 |
| 17-07-2024 | POS/185323/ANNAPOORNA CBE/CARD **9156 | POS87963229 | DR | 1,529.00 | | 4,040,406.13 |
| 17-07-2024 | POS/930765/INDIAN OIL GANDHIPURAM/CARD **3833 | FUEL26211426 | DR | 1,458.00 | | 4,038,948.13 |
| 18-07-2024 | UPI/630459037/EATSURE/eatsure@hdfcbank | UPI340745725 | DR | 494.00 | | 4,038,454.13 |
| 18-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3273/PAYMENT | CC58717655 | DR | 24,605.15 | | 4,013,848.98 |
| 19-07-2024 | UPI/396023665/ZOMATO/zomato@hdfcbank | UPI563632799 | DR | 446.00 | | 4,013,402.98 |
| 19-07-2024 | UPI/774061560/OLA/ola@ybl | UPI717453406 | DR | 114.00 | | 4,013,288.98 |
| 24-07-2024 | UPI/304687110/JIO RECHARGE/jio@paytm | UPI599296304 | DR | 399.00 | | 4,012,889.98 |
| 25-07-2024 | UPI/706559633/NETMEDS CBE/netmedscbe@ybl | UPI299195853 | DR | 116.00 | | 4,012,773.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 27-07-2024 | POS/634112/FLIPKART INDIA/CARD **5485 | POS29839695 | DR | 2,967.00 | | 4,009,806.98 |
| 27-07-2024 | ATM/CASH WDL/S1AX6631/AXIS ATM PEELAMEDU | ATM62022908 | DR | 1,000.00 | | 4,008,806.98 |
| 28-07-2024 | POS/291873/KOVAI BIRIYANI/CARD **8386 | POS62520297 | DR | 731.00 | | 4,008,075.98 |
| 29-07-2024 | UPI/205387715/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI674907682 | DR | 2,571.00 | | 4,005,504.98 |
| 29-07-2024 | UPI/243873027/EATSURE/eatsure@hdfcbank | UPI254595815 | DR | 264.00 | | 4,005,240.98 |
| 29-07-2024 | UPI/117003699/OLA/ola@ybl | UPI322602925 | DR | 235.00 | | 4,005,005.98 |
| 30-07-2024 | POS/513697/MEESHO INDIA/CARD **4694 | POS51359630 | DR | 1,614.00 | | 4,003,391.98 |
| 31-07-2024 | POS/963955/AMAZON INDIA/CARD **4827 | POS84785773 | DR | 1,444.00 | | 4,001,947.98 |
| 31-07-2024 | POS/998388/SHELL TRICHY ROAD/CARD **4327 | FUEL41088599 | DR | 1,119.00 | | 4,000,828.98 |
| 31-07-2024 | UPI/960485612/BOOKMYSHOW/bms@axisbank | UPI852667302 | DR | 313.00 | | 4,000,515.98 |
| 01-08-2024 | NEFT-604359-TIRUPUR EXPORTERS-SALARY JUL | NEFT48121636 | CR | | 327,900.66 | 4,328,416.64 |
| 02-08-2024 | SIP/AXISMUTUALFUND/SIP145327/MUTUAL FUND | MF9854382 | DR | 35,147.45 | | 4,293,269.19 |
| 02-08-2024 | POS/780994/AMAZON INDIA/CARD **9462 | POS46857021 | DR | 1,153.00 | | 4,292,116.19 |
| 02-08-2024 | UPI/370458435/SWIGGY/swiggy@hdfcbank | UPI541821194 | DR | 209.00 | | 4,291,907.19 |
| 02-08-2024 | UPI/836820407/ZOMATO/zomato@hdfcbank | UPI380485886 | DR | 660.00 | | 4,291,247.19 |
| 04-08-2024 | POS/534503/INDIAN OIL GANDHIPURAM/CARD **2861 | FUEL58457576 | DR | 2,138.00 | | 4,289,109.19 |
| 05-08-2024 | NEFT/903040/FAMILY SUPPORT/TRANSFER | NEFT86779164 | DR | 22,425.00 | | 4,266,684.19 |
| 07-08-2024 | POS/474038/AMAZON INDIA/CARD **5006 | POS59528830 | DR | 1,075.00 | | 4,265,609.19 |
| 07-08-2024 | UPI/250014497/EATSURE/eatsure@hdfcbank | UPI392275815 | DR | 182.00 | | 4,265,427.19 |
| 07-08-2024 | UPI/674661057/UBER/uber@ybl | UPI619194053 | DR | 134.00 | | 4,265,293.19 |
| 09-08-2024 | EMI/AXISCARLOAN/VL29352/VEHICLE LOAN | LOAN5060373 | DR | 35,193.00 | | 4,230,100.19 |
| 09-08-2024 | UPI/751867594/EATSURE/eatsure@hdfcbank | UPI675964185 | DR | 495.00 | | 4,229,605.19 |
| 09-08-2024 | ATM/CASH WDL/S1AX7913/AXIS ATM SUNGAM | ATM17198585 | DR | 3,000.00 | | 4,226,605.19 |
| 10-08-2024 | POS/313944/AJIO INDIA/CARD **9572 | POS69474906 | DR | 2,051.00 | | 4,224,554.19 |
| 10-08-2024 | UPI/708128891/SWIGGY/swiggy@hdfcbank | UPI472309987 | DR | 318.00 | | 4,224,236.19 |
| 12-08-2024 | ATM/CASH WDL/S1AX7386/AXIS ATM TRICHY ROAD | ATM42661875 | DR | 10,000.00 | | 4,214,236.19 |
| 14-08-2024 | POS/360826/A2B ADYAR ANANDA BHAVAN/CARD **5264 | POS88320302 | DR | 1,502.00 | | 4,212,734.19 |
| 16-08-2024 | UPI/421071426/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI938112060 | DR | 3,993.00 | | 4,208,741.19 |
| 16-08-2024 | UPI/852984191/EATSURE/eatsure@hdfcbank | UPI971235000 | DR | 444.00 | | 4,208,297.19 |
| 16-08-2024 | ATM/CASH WDL/S1AX9212/AXIS ATM METTUPALAYAM ROAD | ATM24999399 | DR | 1,000.00 | | 4,207,297.19 |
| 17-08-2024 | ATM/CASH WDL/S1AX9549/AXIS ATM PEELAMEDU | ATM91526462 | DR | 3,000.00 | | 4,204,297.19 |
| 18-08-2024 | UPI/543621885/ZOMATO/zomato@hdfcbank | UPI727449734 | DR | 185.00 | | 4,204,112.19 |
| 18-08-2024 | ATM/CASH WDL/S1AX1460/AXIS ATM RACE COURSE | ATM36451823 | DR | 5,000.00 | | 4,199,112.19 |
| 19-08-2024 | POS/682696/MEESHO INDIA/CARD **3555 | POS80032216 | DR | 2,846.00 | | 4,196,266.19 |
| 19-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6696/PAYMENT | CC48585344 | DR | 25,384.58 | | 4,170,881.61 |
| 20-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1895037053 | ELEC822012 | DR | 1,450.00 | | 4,169,431.61 |
| 20-08-2024 | POS/360727/SHELL TRICHY ROAD/CARD **3406 | FUEL25120387 | DR | 1,791.00 | | 4,167,640.61 |
| 21-08-2024 | POS/894644/AJIO INDIA/CARD **4037 | POS80386273 | DR | 1,077.00 | | 4,166,563.61 |
| 21-08-2024 | UPI/474930735/SWIGGY/swiggy@hdfcbank | UPI986131107 | DR | 443.00 | | 4,166,120.61 |
| 23-08-2024 | UPI/231858135/DMART COIMBATORE/dmartcoimbatore@upi | UPI741758513 | DR | 3,235.00 | | 4,162,885.61 |
| 23-08-2024 | UPI/444448748/ZOMATO/zomato@hdfcbank | UPI867136469 | DR | 421.00 | | 4,162,464.61 |
| 23-08-2024 | POS/258015/HP PETROL RS PURAM/CARD **3451 | FUEL93968138 | DR | 1,975.00 | | 4,160,489.61 |
| 24-08-2024 | UPI/277508739/RECEIVED FROM/friend@upi | UPI437655742 | CR | | 8,791.00 | 4,169,280.61 |
| 25-08-2024 | UPI/877515138/VI RECHARGE/vi@paytm | UPI202526960 | DR | 399.00 | | 4,168,881.61 |
| 25-08-2024 | POS/342298/ANNAPOORNA CBE/CARD **3521 | POS15161377 | DR | 333.00 | | 4,168,548.61 |
| 25-08-2024 | POS/329149/BHARAT PETROLEUM CBE/CARD **5473 | FUEL83837838 | DR | 2,053.00 | | 4,166,495.61 |
| 25-08-2024 | UPI/914216204/UBER/uber@ybl | UPI573460876 | DR | 102.00 | | 4,166,393.61 |
| 25-08-2024 | UPI/940602919/OLA/ola@ybl | UPI895490340 | DR | 262.00 | | 4,166,131.61 |
| 26-08-2024 | POS/171024/MEESHO INDIA/CARD **8081 | POS32279046 | DR | 14,739.00 | | 4,151,392.61 |
| 26-08-2024 | POS/596029/MEESHO INDIA/CARD **1973 | POS72343460 | DR | 1,823.00 | | 4,149,569.61 |
| 27-08-2024 | POS/529184/ANNAPOORNA CBE/CARD **2535 | POS13460429 | DR | 1,176.00 | | 4,148,393.61 |
| 27-08-2024 | ATM/CASH WDL/S1AX5031/AXIS ATM SAIABA COLONY | ATM63922163 | DR | 2,000.00 | | 4,146,393.61 |
| 28-08-2024 | POS/964939/KOVAI BIRIYANI/CARD **9625 | POS80191840 | DR | 1,533.00 | | 4,144,860.61 |
| 30-08-2024 | NEFT-391545-TIRUPUR EXPORTERS-SALARY AUG | NEFT12576324 | CR | | 326,451.27 | 4,471,311.88 |
| 30-08-2024 | UPI/284596919/INDANE GAS CBE/indane@ybl | UPI839415456 | DR | 941.00 | | 4,470,370.88 |
| 30-08-2024 | UPI/683673983/OLA/ola@ybl | UPI428333826 | DR | 273.00 | | 4,470,097.88 |
| 31-08-2024 | POS/496184/FLIPKART INDIA/CARD **1775 | POS39223064 | DR | 2,651.00 | | 4,467,446.88 |
| 31-08-2024 | UPI/268283317/EATSURE/eatsure@hdfcbank | UPI915822600 | DR | 288.00 | | 4,467,158.88 |
| 01-09-2024 | UPI/344915501/ZOMATO/zomato@hdfcbank | UPI787952236 | DR | 492.00 | | 4,466,666.88 |
| 01-09-2024 | ATM/CASH WDL/S1IC6570/ICICI ATM THUDIYALUR | ATM52183933 | DR | 5,000.00 | | 4,461,666.88 |
| 01-09-2024 | UPI/697344590/RAPIDO/rapido@ybl | UPI122398413 | DR | 136.00 | | 4,461,530.88 |
| 02-09-2024 | POS/433132/A2B ADYAR ANANDA BHAVAN/CARD **8105 | POS32029541 | DR | 921.00 | | 4,460,609.88 |
| 03-09-2024 | ATM/CASH WDL/S1HD3509/HDFC ATM VADAVALLI | ATM13029688 | DR | 2,000.00 | | 4,458,609.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-09-2024 | UPI/122016346/OLA/ola@ybl | UPI923962054 | DR | 299.00 | | 4,458,310.88 |
| 04-09-2024 | POS/643286/AJIO INDIA/CARD **5889 | POS49000137 | DR | 2,037.00 | | 4,456,273.88 |
| 04-09-2024 | ATM/CASH WDL/S1AX4666/AXIS ATM SARAVANAMPATTI | ATM44121481 | DR | 3,000.00 | | 4,453,273.88 |
| 05-09-2024 | UPI/182374892/OLA/ola@ybl | UPI482624997 | DR | 112.00 | | 4,453,161.88 |
| 06-09-2024 | SIP/AXISMUTUALFUND/SIP926573/MUTUAL FUND | MF1151224 | DR | 35,147.45 | | 4,418,014.43 |
| 07-09-2024 | EMI/AXISCARLOAN/VL20424/VEHICLE LOAN | LOAN8825652 | DR | 35,193.00 | | 4,382,821.43 |
| 07-09-2024 | POS/398051/ANNAPOORNA CBE/CARD **9006 | POS29452507 | DR | 1,115.00 | | 4,381,706.43 |
| 07-09-2024 | UPI/453340809/UBER/uber@ybl | UPI621277625 | DR | 376.00 | | 4,381,330.43 |
| 09-09-2024 | UPI/815849316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI359780826 | DR | 2,836.00 | | 4,378,494.43 |
| 10-09-2024 | POS/693782/SHREE ANANDHAAS/CARD **4415 | POS64606907 | DR | 224.00 | | 4,378,270.43 |
| 13-09-2024 | UPI/116715938/EATSURE/eatsure@hdfcbank | UPI895995090 | DR | 318.00 | | 4,377,952.43 |
| 14-09-2024 | POS/611211/MYNTRA INDIA/CARD **6085 | POS45064864 | DR | 1,363.00 | | 4,376,589.43 |
| 15-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2531558070 | ELEC647844 | DR | 1,313.00 | | 4,375,276.43 |
| 15-09-2024 | UPI/500960355/MORE SUPERMARKET/moresupermarket@upi | UPI432094545 | DR | 1,783.00 | | 4,373,493.43 |
| 16-09-2024 | UPI/478469430/AIRTEL RECHARGE/airtel@paytm | UPI257932694 | DR | 699.00 | | 4,372,794.43 |
| 16-09-2024 | POS/322646/KOVAI BIRIYANI/CARD **3271 | POS60596215 | DR | 1,225.00 | | 4,371,569.43 |
| 17-09-2024 | POS/746958/AJIO INDIA/CARD **1899 | POS11271569 | DR | 1,871.00 | | 4,369,698.43 |
| 17-09-2024 | POS/389040/HP PETROL RS PURAM/CARD **7465 | FUEL91988953 | DR | 3,036.00 | | 4,366,662.43 |
| 17-09-2024 | POS/220761/HP PETROL RS PURAM/CARD **3797 | FUEL22946922 | DR | 807.00 | | 4,365,855.43 |
| 19-09-2024 | UPI/324400104/RAPIDO/rapido@ybl | UPI408206326 | DR | 250.00 | | 4,365,605.43 |
| 19-09-2024 | UPI/874416739/NETMEDS CBE/netmedscbe@ybl | UPI719541129 | DR | 447.00 | | 4,365,158.43 |
| 20-09-2024 | POS/157831/AJIO INDIA/CARD **9583 | POS36407739 | DR | 404.00 | | 4,364,754.43 |
| 21-09-2024 | UPI/168464384/SWIGGY/swiggy@hdfcbank | UPI982157000 | DR | 331.00 | | 4,364,423.43 |
| 21-09-2024 | UPI/742137748/ZOMATO/zomato@hdfcbank | UPI635582255 | DR | 640.00 | | 4,363,783.43 |
| 22-09-2024 | POS/793372/INDIAN OIL GANDHIPURAM/CARD **7370 | FUEL86978476 | DR | 2,059.00 | | 4,361,724.43 |
| 22-09-2024 | ATM/CASH WDL/S1SB6480/SBI ATM THUDIYALUR | ATM10453846 | DR | 5,000.00 | | 4,356,724.43 |
| 22-09-2024 | UPI/113092198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI348755136 | DR | 432.00 | | 4,356,292.43 |
| 24-09-2024 | UPI/756044895/INDANE GAS CBE/indane@ybl | UPI159384056 | DR | 1,089.00 | | 4,355,203.43 |
| 24-09-2024 | UPI/696486357/RAPIDO/rapido@ybl | UPI238465525 | DR | 112.00 | | 4,355,091.43 |
| 24-09-2024 | UPI/394683560/RAPIDO/rapido@ybl | UPI210353216 | DR | 300.00 | | 4,354,791.43 |
| 24-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9958/PAYMENT | CC39585220 | DR | 45,018.58 | | 4,309,772.85 |
| 25-09-2024 | UPI/849078792/MORE SUPERMARKET/moresupermarket@upi | UPI794670452 | DR | 1,266.00 | | 4,308,506.85 |
| 25-09-2024 | POS/850228/BHARAT PETROLEUM CBE/CARD **9731 | FUEL88365000 | DR | 1,286.00 | | 4,307,220.85 |
| 26-09-2024 | POS/313105/AMAZON INDIA/CARD **8093 | POS91112871 | DR | 1,073.00 | | 4,306,147.85 |
| 26-09-2024 | POS/284338/AJIO INDIA/CARD **1969 | POS73338235 | DR | 2,876.00 | | 4,303,271.85 |
| 27-09-2024 | UPI/336306216/UBER/uber@ybl | UPI659710836 | DR | 268.00 | | 4,303,003.85 |
| 30-09-2024 | NEFT-638007-TIRUPUR EXPORTERS-SALARY SEP | NEFT36162643 | CR | | 320,280.97 | 4,623,284.82 |
| 30-09-2024 | UPI/386784786/EATSURE/eatsure@hdfcbank | UPI137644512 | DR | 359.00 | | 4,622,925.82 |
| 30-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG601404 | DR | 17.70 | | 4,622,908.12 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT958238 | CR | | 24,270.27 | 4,647,178.39 |
| 01-10-2024 | POS/519804/FLIPKART INDIA/CARD **4358 | POS60241626 | DR | 649.00 | | 4,646,529.39 |
| 01-10-2024 | POS/190502/MYNTRA INDIA/CARD **5682 | POS86818089 | DR | 3,213.00 | | 4,643,316.39 |
| 02-10-2024 | UPI/947171995/ZOMATO/zomato@hdfcbank | UPI319844197 | DR | 585.00 | | 4,642,731.39 |
| 04-10-2024 | UPI/131650405/EATSURE/eatsure@hdfcbank | UPI452490976 | DR | 725.00 | | 4,642,006.39 |
| 04-10-2024 | ATM/CASH WDL/S1AX3162/AXIS ATM GANDHIPURAM | ATM16210576 | DR | 5,000.00 | | 4,637,006.39 |
| 05-10-2024 | UPI/240078011/NILGIRIS CBE/nilgirisbe@upi | UPI735212617 | DR | 2,630.00 | | 4,634,376.39 |
| 06-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB15420672 | NET882806 | DR | 1,199.00 | | 4,633,177.39 |
| 06-10-2024 | UPI/822563039/UBER/uber@ybl | UPI708995631 | DR | 380.00 | | 4,632,797.39 |
| 07-10-2024 | SIP/AXISMUTUALFUND/SIP113420/MUTUAL FUND | MF3067727 | DR | 35,147.45 | | 4,597,649.94 |
| 07-10-2024 | UPI/109235072/SWIGGY/swiggy@hdfcbank | UPI711925012 | DR | 453.00 | | 4,597,196.94 |
| 08-10-2024 | POS/281135/SHELL TRICHY ROAD/CARD **3336 | FUEL65390163 | DR | 1,218.00 | | 4,595,978.94 |
| 09-10-2024 | POS/259264/AMAZON INDIA/CARD **7367 | POS46270154 | DR | 2,783.00 | | 4,593,195.94 |
| 09-10-2024 | UPI/753885556/EATSURE/eatsure@hdfcbank | UPI518568917 | DR | 353.00 | | 4,592,842.94 |
| 09-10-2024 | POS/196895/HP PETROL RS PURAM/CARD **3576 | FUEL45581565 | DR | 2,961.00 | | 4,589,881.94 |
| 10-10-2024 | EMI/AXISCARLOAN/VL78551/VEHICLE LOAN | LOAN3471275 | DR | 35,193.00 | | 4,554,688.94 |
| 10-10-2024 | UPI/324805081/MEDPLUS CBE/medpluscbe@ybl | UPI398674386 | DR | 656.00 | | 4,554,032.94 |
| 15-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8408955029 | ELEC460928 | DR | 1,286.00 | | 4,552,746.94 |
| 15-10-2024 | POS/928943/MYNTRA INDIA/CARD **2230 | POS32549729 | DR | 2,150.00 | | 4,550,596.94 |
| 15-10-2024 | POS/345214/MEESHO INDIA/CARD **7834 | POS47809030 | DR | 24,833.00 | | 4,525,763.94 |
| 15-10-2024 | UPI/911492375/EATSURE/eatsure@hdfcbank | UPI394661934 | DR | 285.00 | | 4,525,478.94 |
| 15-10-2024 | UPI/854813802/RAPIDO/rapido@ybl | UPI202855544 | DR | 135.00 | | 4,525,343.94 |
| 16-10-2024 | POS/265614/INDIAN OIL AVINASHI RD/CARD **7778 | FUEL18939982 | DR | 2,668.00 | | 4,522,675.94 |
| 17-10-2024 | POS/684033/AJIO INDIA/CARD **6000 | POS83820864 | DR | 3,183.00 | | 4,519,492.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-10-2024 | UPI/658636602/RAPIDO/rapido@ybl | UPI676744303 | DR | 348.00 | | 4,519,144.94 |
| 17-10-2024 | UPI/534957945/OLA/ola@ybl | UPI447259548 | DR | 311.00 | | 4,518,833.94 |
| 18-10-2024 | UPI/609736703/MORE SUPERMARKET/moresupermarket@upi | UPI891911592 | DR | 4,302.00 | | 4,514,531.94 |
| 19-10-2024 | UPI/699424186 NILGIRIS CBE/nilgiriscbe@upi | UPI650438262 | DR | 3,501.00 | | 4,511,030.94 |
| 19-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4219/PAYMENT | CC30312588 | DR | 70,270.92 | | 4,440,760.02 |
| 21-10-2024 | POS/181539/SREE ANNAPOORNA/CARD **9615 | POS15485046 | DR | 339.00 | | 4,440,421.02 |
| 21-10-2024 | ATM/CASH WDL/S1CA1267/CANARA ATM SAIBABA COLONY | ATM41436472 | DR | 10,000.00 | | 4,430,421.02 |
| 22-10-2024 | ATM/CASH WDL/S1CA4238/CANARA ATM SUNGAM | ATM52752325 | DR | 1,000.00 | | 4,429,421.02 |
| 23-10-2024 | UPI/673754747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI296110948 | DR | 652.00 | | 4,428,769.02 |
| 23-10-2024 | UPI/852702768/NETMEDS CBE/netmedscbe@ybl | UPI618471883 | DR | 300.00 | | 4,428,469.02 |
| 24-10-2024 | UPI/425667268/VI RECHARGE/vi@paytm | UPI881659279 | DR | 299.00 | | 4,428,170.02 |
| 25-10-2024 | UPI/758481305/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI511763230 | DR | 4,093.00 | | 4,424,077.02 |
| 27-10-2024 | UPI/308649821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI134864809 | DR | 1,544.00 | | 4,422,533.02 |
| 28-10-2024 | UPI/592599814/ZOMATO/zomato@hdfcbank | UPI171175417 | DR | 377.00 | | 4,422,156.02 |
| 28-10-2024 | POS/149468/KOVAI BIRIYANI/CARD **2189 | POS65713519 | DR | 1,605.00 | | 4,420,551.02 |
| 28-10-2024 | UPI/638997892/RAPIDO/rapido@ybl | UPI567412435 | DR | 138.00 | | 4,420,413.02 |
| 29-10-2024 | NEFT-242895-TIRUPUR EXPORTERS-SALARY OCT | NEFT80291333 | CR | | 327,128.41 | 4,747,541.43 |
| 29-10-2024 | POS/377451/MYNTRA INDIA/CARD **7422 | POS86377361 | DR | 1,852.00 | | 4,745,689.43 |
| 29-10-2024 | POS/820440/BHARAT PETROLEUM CBE/CARD **6707 | FUEL29795030 | DR | 1,912.00 | | 4,743,777.43 |
| 30-10-2024 | ATM/CASH WDL/S1AX8320/AXIS ATM TOWN HALL | ATM59599530 | DR | 5,000.00 | | 4,738,777.43 |
| 01-11-2024 | POS/409796/INDIAN OIL AVINASHI RD/CARD **7979 | FUEL45406802 | DR | 2,841.00 | | 4,735,936.43 |
| 02-11-2024 | POS/538934/AJIO INDIA/CARD **3730 | POS67519717 | DR | 1,869.00 | | 4,734,067.43 |
| 03-11-2024 | SIP/AXISMUTUALFUND/SIP827486/MUTUAL FUND | MF2447264 | DR | 35,147.45 | | 4,698,919.98 |
| 03-11-2024 | ACH/DEBIT/NETFLIX/SUB16246835 | SUB470033 | DR | 299.00 | | 4,698,620.98 |
| 07-11-2024 | POS/471755/ANNAPOORNA CBE/CARD **1488 | POS17320362 | DR | 246.00 | | 4,698,374.98 |
| 07-11-2024 | ATM/CASH WDL/S1AX1799/AXIS ATM GANDHIPURAM | ATM21536386 | DR | 5,000.00 | | 4,693,374.98 |
| 08-11-2024 | EMI/AXISCARLOAN/VL16119/VEHICLE LOAN | LOAN9647899 | DR | 35,193.00 | | 4,658,181.98 |
| 11-11-2024 | UPI/267875595/ZOMATO/zomato@hdfcbank | UPI699087192 | DR | 582.00 | | 4,657,599.98 |
| 13-11-2024 | UPI/752705179/EATSURE/eatsure@hdfcbank | UPI972120463 | DR | 454.00 | | 4,657,145.98 |
| 14-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8424509303 | ELEC269013 | DR | 1,520.00 | | 4,655,625.98 |
| 14-11-2024 | ATM/CASH WDL/S1AX6622/AXIS ATM METTUPALAYAM ROAD | ATM57961155 | DR | 10,000.00 | | 4,645,625.98 |
| 15-11-2024 | UPI/547896510/JIO RECHARGE/jio@paytm | UPI327176816 | DR | 699.00 | | 4,644,926.98 |
| 15-11-2024 | ATM/CASH WDL/S1SB2956/SBI ATM SAIBABA COLONY | ATM81029642 | DR | 2,000.00 | | 4,642,926.98 |
| 15-11-2024 | ATM/CASH WDL/S1CA5022/CANARA ATM VADAVALLI | ATM75079726 | DR | 2,000.00 | | 4,640,926.98 |
| 16-11-2024 | POS/118403/AMAZON INDIA/CARD **1601 | POS13734431 | DR | 2,263.00 | | 4,638,663.98 |
| 16-11-2024 | UPI/406899751/NETMEDS CBE/netmedscbe@ybl | UPI596824883 | DR | 421.00 | | 4,638,242.98 |
| 17-11-2024 | UPI/641811212/RAPIDO/rapido@ybl | UPI639275903 | DR | 211.00 | | 4,638,031.98 |
| 18-11-2024 | UPI/446447209/ZOMATO/zomato@hdfcbank | UPI147566590 | DR | 629.00 | | 4,637,402.98 |
| 20-11-2024 | POS/284179/MYNTRA INDIA/CARD **8357 | POS55934987 | DR | 3,214.00 | | 4,634,188.98 |
| 20-11-2024 | UPI/402680352/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI252121250 | DR | 3,408.00 | | 4,630,780.98 |
| 20-11-2024 | POS/841914/SHELL TRICHY ROAD/CARD **3476 | FUEL35117524 | DR | 3,278.00 | | 4,627,502.98 |
| 20-11-2024 | UPI/849326083/NETMEDS CBE/netmedscbe@ybl | UPI568870876 | DR | 383.00 | | 4,627,119.98 |
| 22-11-2024 | ATM/CASH WDL/S1AX8421/AXIS ATM PEELAMEDU | ATM44131030 | DR | 2,000.00 | | 4,625,119.98 |
| 22-11-2024 | UPI/572153315/OLA/ola@ybl | UPI557070544 | DR | 89.00 | | 4,625,030.98 |
| 23-11-2024 | UPI/794667041/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI991548483 | DR | 1,483.00 | | 4,623,547.98 |
| 23-11-2024 | UPI/823387749/RAPIDO/rapido@ybl | UPI520715931 | DR | 393.00 | | 4,623,154.98 |
| 23-11-2024 | UPI/655023688/BOOKMYSHOW/bms@axisbank | UPI304069716 | DR | 580.00 | | 4,622,574.98 |
| 23-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7130/PAYMENT | CC43401335 | DR | 59,898.03 | | 4,562,676.95 |
| 24-11-2024 | POS/664861/MYNTRA INDIA/CARD **1798 | POS12740214 | DR | 1,699.00 | | 4,560,977.95 |
| 25-11-2024 | UPI/986945758/EATSURE/eatsure@hdfcbank | UPI554779253 | DR | 725.00 | | 4,560,252.95 |
| 26-11-2024 | POS/114269/AMAZON INDIA/CARD **5128 | POS22813780 | DR | 3,084.00 | | 4,557,168.95 |
| 26-11-2024 | POS/712328/AMAZON INDIA/CARD **9195 | POS80028876 | DR | 2,298.00 | | 4,554,870.95 |
| 27-11-2024 | POS/772763/AMAZON INDIA/CARD **6835 | POS66328280 | DR | 805.00 | | 4,554,065.95 |
| 27-11-2024 | UPI/339791978/ZOMATO/zomato@hdfcbank | UPI184143102 | DR | 683.00 | | 4,553,382.95 |
| 27-11-2024 | UPI/498766168/ZOMATO/zomato@hdfcbank | UPI665776698 | DR | 375.00 | | 4,553,007.95 |
| 27-11-2024 | POS/619834/BHARAT PETROLEUM CBE/CARD **4338 | FUEL61552737 | DR | 988.00 | | 4,552,019.95 |
| 27-11-2024 | UPI/989778170/MEDPLUS CBE/medpluscbe@ybl | UPI364063910 | DR | 454.00 | | 4,551,565.95 |
| 28-11-2024 | NEFT-572575-TIRUPUR EXPORTERS-SALARY NOV | NEFT92940409 | CR | | 319,095.17 | 4,870,661.12 |
| 28-11-2024 | UPI/954558570/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI766379792 | DR | 3,415.00 | | 4,867,246.12 |
| 28-11-2024 | UPI/580754054/EATSURE/eatsure@hdfcbank | UPI570027442 | DR | 442.00 | | 4,866,804.12 |
| 28-11-2024 | UPI/772225647/SWIGGY/swiggy@hdfcbank | UPI425225409 | DR | 752.00 | | 4,866,052.12 |
| 28-11-2024 | POS/656844/HP PETROL RS PURAM/CARD **1112 | FUEL80962045 | DR | 1,326.00 | | 4,864,726.12 |
| 28-11-2024 | ATM/CASH WDL/S1AX8122/AXIS ATM HOPES COLLEGE | ATM93802222 | DR | 5,000.00 | | 4,859,726.12 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 29-11-2024 | UPI/874159143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI606491104 | DR | 4,067.00 | | 4,855,659.12 |
| 29-11-2024 | UPI/913759721/EATSURE/eatsure@hdfcbank | UPI848183154 | DR | 629.00 | | 4,855,030.12 |
| 29-11-2024 | POS/825044/SREE ANNAPOORNA/CARD **2098 | POS62616272 | DR | 1,127.00 | | 4,853,903.12 |
| 30-11-2024 | UPI/343963208/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI394749586 | DR | 1,561.00 | | 4,852,342.12 |
| 02-12-2024 | UPI/829708460/ZOMATO/zomato@hdfcbank | UPI706135552 | DR | 471.00 | | 4,851,871.12 |
| 03-12-2024 | UPI/909434605/INDANE GAS CBE/indane@ybl | UPI349284172 | DR | 1,032.00 | | 4,850,839.12 |
| 03-12-2024 | UPI/260820510/NILGIRIS CBE/nilgiriscbc@upi | UPI454640035 | DR | 1,722.00 | | 4,849,117.12 |
| 03-12-2024 | UPI/612973422/EATSURE/eatsure@hdfcbank | UPI877831226 | DR | 639.00 | | 4,848,478.12 |
| 03-12-2024 | ATM/CASH WDL/S1AX2156/AXIS ATM HOPES COLLEGE | ATM51366801 | DR | 3,000.00 | | 4,845,478.12 |
| 04-12-2024 | SIP/AXISMUTUALFUND/SIP951314/MUTUAL FUND | MF8829449 | DR | 35,147.45 | | 4,810,330.67 |
| 05-12-2024 | POS/962440/FLIPKART INDIA/CARD **6911 | POS22688559 | DR | 16,306.00 | | 4,794,024.67 |
| 05-12-2024 | POS/935420/MYNTRA INDIA/CARD **5909 | POS66315856 | DR | 3,210.00 | | 4,790,814.67 |
| 05-12-2024 | UPI/865134116/MORE SUPERMARKET/moresupermarket@upi | UPI707489348 | DR | 2,124.00 | | 4,788,690.67 |
| 06-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB87606193 | NET808394 | DR | 1,199.00 | | 4,787,491.67 |
| 06-12-2024 | ATM/CASH WDL/S1AX7380/AXIS ATM SUNGAM | ATM84573661 | DR | 2,000.00 | | 4,785,491.67 |
| 07-12-2024 | POS/171856/AMAZON INDIA/CARD **2319 | POS74526802 | DR | 2,796.00 | | 4,782,695.67 |
| 07-12-2024 | UPI/917861263/ZOMATO/zomato@hdfcbank | UPI669328235 | DR | 356.00 | | 4,782,339.67 |
| 07-12-2024 | UPI/223189373/SWIGGY/swiggy@hdfcbank | UPI461890031 | DR | 440.00 | | 4,781,899.67 |
| 09-12-2024 | UPI/255682949/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI462626681 | DR | 1,673.00 | | 4,780,226.67 |
| 09-12-2024 | POS/345162/SREE ANNAPOORNA/CARD **3224 | POS17697767 | DR | 901.00 | | 4,779,325.67 |
| 10-12-2024 | EMI/AXISCARLOAN/VL56078/VEHICLE LOAN | LOAN9222838 | DR | 35,193.00 | | 4,744,132.67 |
| 10-12-2024 | POS/918175/AMAZON INDIA/CARD **6450 | POS45867766 | DR | 1,274.00 | | 4,742,858.67 |
| 12-12-2024 | UPI/474115432/ZOMATO/zomato@hdfcbank | UPI756037317 | DR | 417.00 | | 4,742,441.67 |
| 12-12-2024 | UPI/301952103/RAPIDO/rapido@ybl | UPI262276835 | DR | 156.00 | | 4,742,285.67 |
| 13-12-2024 | POS/110745/INDIAN OIL GANDHIPURAM/CARD **4821 | FUEL77844717 | DR | 2,630.00 | | 4,739,655.67 |
| 14-12-2024 | POS/838774/AMAZON INDIA/CARD **4094 | POS69644462 | DR | 908.00 | | 4,738,747.67 |
| 14-12-2024 | UPI/369999210/EATSURE/eatsure@hdfcbank | UPI756450271 | DR | 742.00 | | 4,738,005.67 |
| 15-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1198887306 | ELEC753124 | DR | 1,584.00 | | 4,736,421.67 |
| 15-12-2024 | POS/419666/HP PETROL RS PURAM/CARD **4387 | FUEL37456965 | DR | 2,743.00 | | 4,733,678.67 |
| 15-12-2024 | ATM/CASH WDL/S1CA7674/CANARA ATM HOPES COLLEGE | ATM50884694 | DR | 2,000.00 | | 4,731,678.67 |
| 15-12-2024 | ATM/CASH WDL/S1AX1987/AXIS ATM THUDIYALUR | ATM40539988 | DR | 2,000.00 | | 4,729,678.67 |
| 16-12-2024 | POS/855375/MYNTRA INDIA/CARD **6043 | POS88898301 | DR | 2,549.00 | | 4,727,129.67 |
| 18-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7885/PAYMENT | CC35447109 | DR | 68,636.90 | | 4,658,492.77 |
| 20-12-2024 | ATM/CASH WDL/S1IO5889/IOB ATM AVINASHI ROAD | ATM75580704 | DR | 5,000.00 | | 4,653,492.77 |
| 21-12-2024 | POS/989077/MEESHO INDIA/CARD **6814 | POS71343917 | DR | 2,688.00 | | 4,650,804.77 |
| 21-12-2024 | POS/662955/MEESHO INDIA/CARD **2767 | POS47932987 | DR | 2,967.00 | | 4,647,837.77 |
| 21-12-2024 | UPI/751988695/SWIGGY/swiggy@hdfcbank | UPI563203406 | DR | 700.00 | | 4,647,137.77 |
| 21-12-2024 | ATM/CASH WDL/S1SB8475/SBI ATM SARAVANAMPATTI | ATM58232890 | DR | 2,000.00 | | 4,645,137.77 |
| 23-12-2024 | UPI/576227442/VI RECHARGE/vi@paytm | UPI162588569 | DR | 599.00 | | 4,644,538.77 |
| 23-12-2024 | POS/930190/AMAZON INDIA/CARD **5243 | POS57638883 | DR | 731.00 | | 4,643,807.77 |
| 23-12-2024 | POS/721727/INDIAN OIL AVINASHI RD/CARD **7180 | FUEL44522910 | DR | 1,754.00 | | 4,642,053.77 |
| 24-12-2024 | UPI/318519585/MORE SUPERMARKET/moresupermarket@upi | UPI334321319 | DR | 4,116.00 | | 4,637,937.77 |
| 24-12-2024 | POS/487853/JUNIOR KUPPANNA/CARD **1998 | POS16638761 | DR | 412.00 | | 4,637,525.77 |
| 24-12-2024 | POS/302241/BHARAT PETROLEUM CBE/CARD **2832 | FUEL92486523 | DR | 909.00 | | 4,636,616.77 |
| 25-12-2024 | UPI/153937760/OLA/ola@ybl | UPI920323902 | DR | 102.00 | | 4,636,514.77 |
| 27-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG852642 | DR | 17.70 | | 4,636,497.07 |
| 28-12-2024 | NEFT-429792-TIRUPUR EXPORTERS-SALARY DEC | NEFT88758005 | CR | | 310,888.79 | 4,947,385.86 |
| 29-12-2024 | POS/287802/AJIO INDIA/CARD **9807 | POS59981800 | DR | 11,910.00 | | 4,935,475.86 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT288988 | CR | | 25,911.25 | 4,961,387.11 |
| 01-01-2025 | SIP/AXISMUTUALFUND/SIP293904/MUTUAL FUND | MF3049674 | DR | 36,675.60 | | 4,924,711.51 |
| 01-01-2025 | UPI/497417293/OLA/ola@ybl | UPI290540356 | DR | 203.00 | | 4,924,508.51 |
| 02-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB54995872 | NET882303 | DR | 1,199.00 | | 4,923,309.51 |
| 02-01-2025 | UPI/800298278/SWIGGY/swiggy@hdfcbank | UPI675866693 | DR | 418.00 | | 4,922,891.51 |
| 03-01-2025 | POS/653277/AMAZON INDIA/CARD **8657 | POS58561258 | DR | 1,157.00 | | 4,921,734.51 |
| 03-01-2025 | UPI/649785322/RAPIDO/rapido@ybl | UPI476735015 | DR | 286.00 | | 4,921,448.51 |
| 03-01-2025 | UPI/284948504/RAPIDO/rapido@ybl | UPI587993022 | DR | 226.00 | | 4,921,222.51 |
| 05-01-2025 | UPI/803715909/SWIGGY/swiggy@hdfcbank | UPI626378035 | DR | 683.00 | | 4,920,539.51 |
| 07-01-2025 | UPI/941812731/SWIGGY/swiggy@hdfcbank | UPI556320068 | DR | 579.00 | | 4,919,960.51 |
| 07-01-2025 | POS/663681/HP PETROL RS PURAM/CARD **3309 | FUEL71742544 | DR | 843.00 | | 4,919,117.51 |
| 09-01-2025 | EMI/AXISCARLOAN/VL53468/VEHICLE LOAN | LOAN7635505 | DR | 35,193.00 | | 4,883,924.51 |
| 10-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8951067373 | ELEC633364 | DR | 1,282.00 | | 4,882,642.51 |
| 10-01-2025 | UPI/881836264/SWIGGY/swiggy@hdfcbank | UPI461143459 | DR | 706.00 | | 4,881,936.51 |
| 10-01-2025 | NEFT/926530/FAMILY SUPPORT/TRANSFER | NEFT26026100 | DR | 10,670.00 | | 4,871,266.51 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 11-01-2025 | NEFT/403234/HEALTH INSURANCE/PREMIUM | INS99803688 | DR | 21,591.00 | | 4,849,675.51 |
| 12-01-2025 | UPI/826092096/SWIGGY/swiggy@hdfcbank | UPI707853200 | DR | 527.00 | | 4,849,148.51 |
| 15-01-2025 | ATM/CASH WDL/S1HD2995/HDFC ATM RS PURAM | ATM18375819 | DR | 5,000.00 | | 4,844,148.51 |
| 15-01-2025 | UPI/310548213/RAPIDO/rapido@ybl | UPI303498860 | DR | 186.00 | | 4,843,962.51 |
| 16-01-2025 | POS/744396/AMAZON INDIA/CARD **7585 | POS31374013 | DR | 2,792.00 | | 4,841,170.51 |
| 16-01-2025 | POS/149978/SHREE ANANDHAAS/CARD **3057 | POS45420334 | DR | 1,362.00 | | 4,839,808.51 |
| 16-01-2025 | ATM/CASH WDL/S1IO2073/IOB ATM SINGANALLUR | ATM28655849 | DR | 2,000.00 | | 4,837,808.51 |
| 17-01-2025 | UPI/130259519/AIRTEL RECHARGE/airtel@paytm | UPI449374654 | DR | 449.00 | | 4,837,359.51 |
| 17-01-2025 | UPI/954142501/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI140933495 | DR | 1,367.00 | | 4,835,992.51 |
| 20-01-2025 | UPI/578652414/SWIGGY/swiggy@hdfcbank | UPI764778671 | DR | 593.00 | | 4,835,399.51 |
| 21-01-2025 | UPI/190249213/MORE SUPERMARKET/moresupermarket@upi | UPI628927949 | DR | 1,812.00 | | 4,833,587.51 |
| 22-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5561/PAYMENT | CC51798671 | DR | 48,006.91 | | 4,785,580.60 |
| 23-01-2025 | UPI/349618967/INDANE GAS CBE/indane@ybl | UPI616155865 | DR | 1,041.00 | | 4,784,539.60 |
| 24-01-2025 | POS/210185/AJIO INDIA/CARD **5676 | POS48425156 | DR | 1,871.00 | | 4,782,668.60 |
| 24-01-2025 | UPI/116052767/SWIGGY/swiggy@hdfcbank | UPI267793076 | DR | 222.00 | | 4,782,446.60 |
| 24-01-2025 | UPI/223690188/UBER/uber@ybl | UPI499645704 | DR | 371.00 | | 4,782,075.60 |
| 25-01-2025 | POS/219927/BHARAT PETROLEUM CBE/CARD **2076 | FUEL83447104 | DR | 3,202.00 | | 4,778,873.60 |
| 26-01-2025 | POS/329086/KOVAI BIRYANI/CARD **8375 | POS63818319 | DR | 1,376.00 | | 4,777,497.60 |
| 26-01-2025 | POS/330418/SREE ANAPOORNA/CARD **1728 | POS81337028 | DR | 1,113.00 | | 4,776,384.60 |
| 27-01-2025 | UPI/213667863/SWIGGY/swiggy@hdfcbank | UPI279830731 | DR | 176.00 | | 4,776,208.60 |
| 27-01-2025 | UPI/266444173/OLA/ola@ybl | UPI570580047 | DR | 399.00 | | 4,775,809.60 |
| 29-01-2025 | UPI/331953993/ZOMATO/zomato@hdfcbank | UPI851152387 | DR | 457.00 | | 4,775,352.60 |
| 29-01-2025 | UPI/644542554/SWIGGY/swiggy@hdfcbank | UPI809337379 | DR | 348.00 | | 4,775,004.60 |
| 29-01-2025 | UPI/545681278/RAPIDO/rapido@ybl | UPI207387452 | DR | 130.00 | | 4,774,874.60 |
| 29-01-2025 | UPI/677398573/OLA/ola@ybl | UPI876164139 | DR | 381.00 | | 4,774,493.60 |
| 30-01-2025 | NEFT-353007-TIRUPUR EXPORTERS-SALARY JAN | NEFT62247325 | CR | | 328,339.35 | 5,102,832.95 |
| 30-01-2025 | UPI/635573417/SWIGGY/swiggy@hdfcbank | UPI644867465 | DR | 299.00 | | 5,102,533.95 |
| 30-01-2025 | UPI/671923710/ZOMATO/zomato@hdfcbank | UPI537072593 | DR | 458.00 | | 5,102,075.95 |
| 31-01-2025 | ATM/CASH WDL/S1IC6535/ICICI ATM AVINASHI ROAD | ATM12684931 | DR | 5,000.00 | | 5,097,075.95 |
| 01-02-2025 | UPI/446736818/EATSURE/eatsure@hdfcbank | UPI720610281 | DR | 799.00 | | 5,096,276.95 |
| 02-02-2025 | UPI/619794890/DMART COIMBATORE/dmartcoimbatore@upi | UPI525605606 | DR | 2,678.00 | | 5,093,598.95 |
| 02-02-2025 | UPI/388952978/EATSURE/eatsure@hdfcbank | UPI264127100 | DR | 622.00 | | 5,092,976.95 |
| 04-02-2025 | POS/123638/MEESHO INDIA/CARD **5306 | POS93238300 | DR | 2,226.00 | | 5,090,750.95 |
| 04-02-2025 | POS/914480/INDIAN OIL AVINASHI RD/CARD **3774 | FUEL52115267 | DR | 3,437.00 | | 5,087,313.95 |
| 04-02-2025 | UPI/761562887/OLA/ola@ybl | UPI119565736 | DR | 397.00 | | 5,086,916.95 |
| 05-02-2025 | UPI/884467232/EATSURE/eatsure@hdfcbank | UPI963152844 | DR | 756.00 | | 5,086,160.95 |
| 05-02-2025 | POS/524457/BHARAT PETROLEUM CBE/CARD **3775 | FUEL78850762 | DR | 1,815.00 | | 5,084,345.95 |
| 05-02-2025 | UPI/212557107/RAPIDO/rapido@ybl | UPI318303125 | DR | 179.00 | | 5,084,166.95 |
| 06-02-2025 | POS/971695/KOVAI BIRYANI/CARD **8444 | POS60042136 | DR | 550.00 | | 5,083,616.95 |
| 07-02-2025 | NEFT/154641/FAMILY SUPPORT/TRANSFER | NEFT80182948 | DR | 9,988.00 | | 5,073,628.95 |
| 08-02-2025 | SIP/AXISMUTUALFUND/SIP819222/MUTUAL FUND | MF3886044 | DR | 36,675.60 | | 5,036,953.35 |
| 09-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB32018625 | NET726462 | DR | 799.00 | | 5,036,154.35 |
| 10-02-2025 | EMI/AXISCARLOAN/VL36612/VEHICLE LOAN | LOAN7682865 | DR | 35,193.00 | | 5,000,961.35 |
| 11-02-2025 | POS/137307/AJIO INDIA/CARD **3198 | POS29108492 | DR | 2,634.00 | | 4,998,327.35 |
| 11-02-2025 | UPI/313559022/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI785723433 | DR | 3,501.00 | | 4,994,826.35 |
| 11-02-2025 | ATM/CASH WDL/S1SB9025/SBI ATM HOPES COLLEGE | ATM53328182 | DR | 2,000.00 | | 4,992,826.35 |
| 12-02-2025 | UPI/300155890/SWIGGY/swiggy@hdfcbank | UPI148032650 | DR | 625.00 | | 4,992,201.35 |
| 13-02-2025 | POS/385192/AMAZON INDIA/CARD **7986 | POS30681753 | DR | 3,167.00 | | 4,989,034.35 |
| 13-02-2025 | ATM/CASH WDL/S1AX8390/AXIS ATM SAIBABA COLONY | ATM76291947 | DR | 3,000.00 | | 4,986,034.35 |
| 14-02-2025 | UPI/219376807/SWIGGY/swiggy@hdfcbank | UPI701914256 | DR | 183.00 | | 4,985,851.35 |
| 15-02-2025 | ATM/CASH WDL/S1AX3492/AXIS ATM TRICHY ROAD | ATM51217776 | DR | 5,000.00 | | 4,980,851.35 |
| 16-02-2025 | UPI/303193017/ZOMATO/zomato@hdfcbank | UPI485979452 | DR | 379.00 | | 4,980,472.35 |
| 17-02-2025 | POS/788287/A2B ADYAR ANANDA BHAVAN/CARD **4825 | POS22695100 | DR | 1,070.00 | | 4,979,402.35 |
| 17-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3602/PAYMENT | CC26348091 | DR | 44,824.79 | | 4,934,577.56 |
| 18-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8239173521 | ELEC395923 | DR | 1,491.00 | | 4,933,086.56 |
| 18-02-2025 | POS/880116/MYNTRA INDIA/CARD **2519 | POS65086747 | DR | 2,048.00 | | 4,931,038.56 |
| 18-02-2025 | UPI/534157518/SWIGGY/swiggy@hdfcbank | UPI309153893 | DR | 613.00 | | 4,930,425.56 |
| 19-02-2025 | UPI/271833585/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI666863195 | DR | 1,772.00 | | 4,928,653.56 |
| 19-02-2025 | UPI/592302955/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI276951637 | DR | 2,505.00 | | 4,926,148.56 |
| 21-02-2025 | UPI/910569830/DMART COIMBATORE/dmartcoimbatore@upi | UPI874198964 | DR | 4,233.00 | | 4,921,915.56 |
| 22-02-2025 | UPI/611009250/ZOMATO/zomato@hdfcbank | UPI671194292 | DR | 642.00 | | 4,921,273.56 |
| 24-02-2025 | UPI/242503410/VI RECHARGE/vi@paytm | UPI214612332 | DR | 299.00 | | 4,920,974.56 |
| 24-02-2025 | POS/710359/MYNTRA INDIA/CARD **2724 | POS12369630 | DR | 14,097.00 | | 4,906,877.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 25-02-2025 | UPI/852209695/EATSURE/eatsure@hdfcbank | UPI497963462 | DR | 575.00 | | 4,906,302.56 |
| 26-02-2025 | POS/770077/FLIPKART INDIA/CARD **7220 | POS63463592 | DR | 2,544.00 | | 4,903,758.56 |
| 27-02-2025 | UPI/810796963/ZOMATO/zomato@hdfcbank | UPI932271027 | DR | 413.00 | | 4,903,345.56 |
| 28-02-2025 | NEFT-617019-TIRUPUR EXPORTERS-SALARY FEB | NEFT46068996 | CR | | 343,504.69 | 5,246,850.25 |
| 28-02-2025 | ATM/CASH WDL/S1AX7410/AXIS ATM RACE COURSE | ATM91573763 | DR | 3,000.00 | | 5,243,850.25 |
| 28-02-2025 | UPI/967888911/RAPIDO/rapido@ybl | UPI715799982 | DR | 136.00 | | 5,243,714.25 |
| 03-03-2025 | POS/746932/SHELL TRICHY ROAD/CARD **8863 | FUEL16855976 | DR | 2,823.00 | | 5,240,891.25 |
| 06-03-2025 | UPI/582773459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI314590374 | DR | 283.00 | | 5,240,608.25 |
| 08-03-2025 | SIP/AXISMUTUALFUND/SIP334628/MUTUAL FUND | MF5477335 | DR | 36,675.60 | | 5,203,932.65 |
| 08-03-2025 | UPI/515507085/NETMEDS CBE/netmedscbe@ybl | UPI102103839 | DR | 274.00 | | 5,203,658.65 |
| 09-03-2025 | EMI/AXISCARLOAN/VL87877/VEHICLE LOAN | LOAN9839615 | DR | 35,193.00 | | 5,168,465.65 |
| 09-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB18954615 | NET839290 | DR | 1,199.00 | | 5,167,266.65 |
| 09-03-2025 | UPI/507935877/EATSURE/eatsure@hdfcbank | UPI210619238 | DR | 216.00 | | 5,167,050.65 |
| 10-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7408060177 | ELEC386127 | DR | 2,687.00 | | 5,164,363.65 |
| 10-03-2025 | POS/232136/MYNTRA INDIA/CARD **2771 | POS37239943 | DR | 1,148.00 | | 5,163,215.65 |
| 10-03-2025 | POS/396356/SHELL TRICHY ROAD/CARD **8331 | FUEL95746841 | DR | 2,704.00 | | 5,160,511.65 |
| 11-03-2025 | POS/440156/MEESHO INDIA/CARD **1348 | POS40711718 | DR | 3,038.00 | | 5,157,473.65 |
| 11-03-2025 | POS/622620/SREE ANNAPOORNA/CARD **3577 | POS42799633 | DR | 1,534.00 | | 5,155,939.65 |
| 12-03-2025 | UPI/661313357/INDANE GAS CBE/indane@ybl | UPI977097205 | DR | 953.00 | | 5,154,986.65 |
| 12-03-2025 | UPI/569745433/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI975421328 | DR | 2,708.00 | | 5,152,278.65 |
| 12-03-2025 | ATM/CASH WDL/S1AX5165/AXIS ATM SAIBABA COLONY | ATM25670624 | DR | 5,000.00 | | 5,147,278.65 |
| 13-03-2025 | UPI/385173715/EATSURE/eatsure@hdfcbank | UPI820805476 | DR | 282.00 | | 5,146,996.65 |
| 13-03-2025 | UPI/682369575/UBER/uber@ybl | UPI794233081 | DR | 371.00 | | 5,146,625.65 |
| 13-03-2025 | UPI/527963091/OLA/ola@ybl | UPI771551979 | DR | 220.00 | | 5,146,405.65 |
| 15-03-2025 | ATM/CASH WDL/S1AX5415/AXIS ATM TRICHY ROAD | ATM27289840 | DR | 10,000.00 | | 5,136,405.65 |
| 15-03-2025 | UPI/705895038/BOOKMYSHOW/bms@axisbank | UPI389713583 | DR | 953.00 | | 5,135,452.65 |
| 16-03-2025 | POS/960973/BHARAT PETROLEUM CBE/CARD **7726 | FUEL57114092 | DR | 1,275.00 | | 5,134,177.65 |
| 17-03-2025 | UPI/365077807/ZOMATO/zomato@hdfcbank | UPI920947674 | DR | 262.00 | | 5,133,915.65 |
| 18-03-2025 | UPI/587267880/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI489480401 | DR | 2,860.00 | | 5,131,055.65 |
| 19-03-2025 | POS/431345/AMAZON INDIA/CARD **1566 | POS71849274 | DR | 24,218.00 | | 5,106,837.65 |
| 19-03-2025 | UPI/204747763/UBER/uber@ybl | UPI576778629 | DR | 238.00 | | 5,106,599.65 |
| 19-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4177/PAYMENT | CC20470097 | DR | 40,330.25 | | 5,066,269.40 |
| 20-03-2025 | UPI/341057846/DMART COIMBATORE/dmartcoimbatore@upi | UPI341789804 | DR | 1,430.00 | | 5,064,839.40 |
| 20-03-2025 | UPI/642987254/EATSURE/eatsure@hdfcbank | UPI835786973 | DR | 413.00 | | 5,064,426.40 |
| 21-03-2025 | POS/483756/AMAZON INDIA/CARD **4828 | POS88254421 | DR | 820.00 | | 5,063,606.40 |
| 21-03-2025 | POS/879768/MEESHO INDIA/CARD **5465 | POS72715907 | DR | 664.00 | | 5,062,942.40 |
| 21-03-2025 | UPI/349189175/MORE SUPERMARKET/moresupermarket@upi | UPI405300918 | DR | 4,285.00 | | 5,058,657.40 |
| 24-03-2025 | UPI/165401229/JIO RECHARGE/jio@paytm | UPI624279649 | DR | 699.00 | | 5,057,958.40 |
| 24-03-2025 | POS/774477/AJIO INDIA/CARD **1901 | POS47298688 | DR | 1,074.00 | | 5,056,884.40 |
| 25-03-2025 | POS/419824/SHELL TRICHY ROAD/CARD **1933 | FUEL43419531 | DR | 1,490.00 | | 5,055,394.40 |
| 25-03-2025 | UPI/489685232/MEDPLUS CBE/medpluscbe@ybl | UPI640333753 | DR | 571.00 | | 5,054,823.40 |
| 26-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG753095 | DR | 17.70 | | 5,054,805.70 |
| 28-03-2025 | NEFT-930498-TIRUPUR EXPORTERS-SALARY MAR | NEFT27772694 | CR | | 340,568.36 | 5,395,374.06 |
| 28-03-2025 | POS/157153/AJIO INDIA/CARD **3261 | POS81594629 | DR | 2,854.00 | | 5,392,520.06 |
| 28-03-2025 | UPI/803238487/DMART COIMBATORE/dmartcoimbatore@upi | UPI587333022 | DR | 2,345.00 | | 5,390,175.06 |
| 29-03-2025 | POS/488482/MEESHO INDIA/CARD **6839 | POS68972290 | DR | 1,961.00 | | 5,388,214.06 |
| 30-03-2025 | UPI/224946749/OLA/ola@ybl | UPI283266790 | DR | 318.00 | | 5,387,896.06 |
| 31-03-2025 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG203065 | DR | 600.00 | | 5,387,296.06 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT765966 | CR | | 29,665.22 | 5,416,961.28 |
| 01-04-2025 | NEFT-448977-TIRUPUR EXPORTERS-BONUS FY2024-2025 | NEFT78312299 | CR | | 263,222.84 | 5,680,184.12 |
| 01-04-2025 | UPI/399759217/UBER/uber@ybl | UPI409446433 | DR | 159.00 | | 5,680,025.12 |
| 03-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB41400738 | NET366375 | DR | 999.00 | | 5,679,026.12 |
| 04-04-2025 | SIP/AXISMUTUALFUND/SIP829191/MUTUAL FUND | MF1538782 | DR | 36,675.60 | | 5,642,350.52 |
| 04-04-2025 | ATM/CASH WDL/S1AX1031/AXIS ATM METTUPALAYAM ROAD | ATM17491468 | DR | 10,000.00 | | 5,632,350.52 |
| 05-04-2025 | POS/494530/AMAZON INDIA/CARD **5356 | POS77087660 | DR | 2,663.00 | | 5,629,687.52 |
| 06-04-2025 | POS/322027/AMAZON INDIA/CARD **2713 | POS88357346 | DR | 580.00 | | 5,629,107.52 |
| 06-04-2025 | UPI/669338908/SWIGGY/swiggy@hdfcbank | UPI853653856 | DR | 519.00 | | 5,628,588.52 |
| 06-04-2025 | POS/300267/A2B ADYAR ANANDA BHAVAN/CARD **2182 | POS74718068 | DR | 1,019.00 | | 5,627,569.52 |
| 07-04-2025 | UPI/896896013/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI870205855 | DR | 4,060.00 | | 5,623,509.52 |
| 07-04-2025 | UPI/869024547/SWIGGY/swiggy@hdfcbank | UPI116932996 | DR | 361.00 | | 5,623,148.52 |
| 07-04-2025 | UPI/728969485/SWIGGY/swiggy@hdfcbank | UPI558641969 | DR | 275.00 | | 5,622,873.52 |
| 08-04-2025 | ATM/CASH WDL/S1AX1145/AXIS ATM HOPES COLLEGE | ATM17395721 | DR | 3,000.00 | | 5,619,873.52 |
| 09-04-2025 | UPI/459974351/DMART COIMBATORE/dmartcoimbatore@upi | UPI875319957 | DR | 1,285.00 | | 5,618,588.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-04-2025 | EMI/AXISCARLOAN/VL59048/VEHICLE LOAN | LOAN8204165 | DR | 35,193.00 | | 5,583,395.52 |
| 10-04-2025 | UPI/185358345/ZOMATO/zomato@hdfcbank | UPI334622586 | DR | 374.00 | | 5,583,021.52 |
| 10-04-2025 | POS/193863/JUNIOR KUPPANNA/CARD **3348 | POS11208868 | DR | 1,558.00 | | 5,581,463.52 |
| 11-04-2025 | UPI/150080596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI350799903 | DR | 2,907.00 | | 5,578,556.52 |
| 13-04-2025 | UPI/738118179/RAPIDO/rapido@ybl | UPI441336749 | DR | 302.00 | | 5,578,254.52 |
| 14-04-2025 | UPI/270081767/EATSURE/eatsure@hdfcbank | UPI325224734 | DR | 510.00 | | 5,577,744.52 |
| 16-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8384161953 | ELEC744100 | DR | 2,780.00 | | 5,574,964.52 |
| 16-04-2025 | UPI/110737066/AIRTEL RECHARGE/airtel@paytm | UPI174876474 | DR | 699.00 | | 5,574,265.52 |
| 16-04-2025 | UPI/298187132/RAPIDO/rapido@ybl | UPI366128003 | DR | 269.00 | | 5,573,996.52 |
| 16-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1331/PAYMENT | CC97201036 | DR | 46,350.13 | | 5,527,646.39 |
| 17-04-2025 | POS/606823/AJIO INDIA/CARD **5578 | POS51102480 | DR | 14,338.00 | | 5,513,308.39 |
| 17-04-2025 | POS/425798/MYNTRA INDIA/CARD **5447 | POS41248353 | DR | 1,462.00 | | 5,511,846.39 |
| 20-04-2025 | POS/954943/BHARAT PETROLEUM CBE/CARD **5574 | FUEL96887341 | DR | 2,061.00 | | 5,509,785.39 |
| 21-04-2025 | ATM/CASH WDL/S1AX9022/AXIS ATM TOWN HALL | ATM15787775 | DR | 2,000.00 | | 5,507,785.39 |
| 21-04-2025 | UPI/473224896/RAPIDO/rapido@ybl | UPI656388002 | DR | 239.00 | | 5,507,546.39 |
| 22-04-2025 | UPI/629319050/ZOMATO/zomato@hdfcbank | UPI980410356 | DR | 626.00 | | 5,506,920.39 |
| 22-04-2025 | ATM/CASH WDL/S1AX6591/AXIS ATM KALAPATTI | ATM25233524 | DR | 1,000.00 | | 5,505,920.39 |
| 23-04-2025 | UPI/662000192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI288223574 | DR | 628.00 | | 5,505,292.39 |
| 24-04-2025 | POS/363021/SREE ANNAPOORNA/CARD **8678 | POS31326097 | DR | 262.00 | | 5,505,030.39 |
| 25-04-2025 | UPI/148610034/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI451041625 | DR | 3,514.00 | | 5,501,516.39 |
| 25-04-2025 | POS/582447/A2B ADYAR ANANDA BHAVAN/CARD **3673 | POS17371069 | DR | 963.00 | | 5,500,553.39 |
| 26-04-2025 | UPI/704145266/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI546428866 | DR | 1,525.00 | | 5,499,028.39 |
| 26-04-2025 | UPI/392158162/ZOMATO/zomato@hdfcbank | UPI392073095 | DR | 716.00 | | 5,498,312.39 |
| 26-04-2025 | POS/722051/HP PETROL RS PURAM/CARD **4665 | FUEL25082714 | DR | 2,956.00 | | 5,495,356.39 |
| 28-04-2025 | UPI/235353476/EATSURE/eatsure@hdfcbank | UPI864754919 | DR | 252.00 | | 5,495,104.39 |
| 29-04-2025 | ATM/CASH WDL/S1AX3024/AXIS ATM SARAVANAMPATTI | ATM94824899 | DR | 5,000.00 | | 5,490,104.39 |
| 29-04-2025 | UPI/245419343/UBER/uber@ybl | UPI149741485 | DR | 194.00 | | 5,489,910.39 |
| 01-05-2025 | NEFT-132323-TIRUPUR EXPORTERS-SALARY APR | NEFT51853241 | CR | | 344,316.40 | 5,834,226.79 |
| 03-05-2025 | UPI/558131038/ZOMATO/zomato@hdfcbank | UPI946489279 | DR | 782.00 | | 5,833,444.79 |
| 04-05-2025 | UPI/388520562/SWIGGY/swiggy@hdfcbank | UPI930180456 | DR | 498.00 | | 5,832,946.79 |
| 04-05-2025 | ATM/CASH WDL/S1AX1815/AXIS ATM GANAPATHY | ATM93677051 | DR | 1,000.00 | | 5,831,946.79 |
| 05-05-2025 | UPI/230518954/ZOMATO/zomato@hdfcbank | UPI603728144 | DR | 756.00 | | 5,831,190.79 |
| 07-05-2025 | SIP/AXISMUTUALFUND/SIP858135/MUTUAL FUND | MF9196304 | DR | 36,675.60 | | 5,794,515.19 |
| 07-05-2025 | POS/632753/SHREE ANANDHAAS/CARD **7274 | POS15701188 | DR | 1,513.00 | | 5,793,002.19 |
| 08-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB75453485 | NET105327 | DR | 799.00 | | 5,792,203.19 |
| 08-05-2025 | UPI/758880796/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI179141046 | DR | 3,157.00 | | 5,789,046.19 |
| 09-05-2025 | UPI/296129749/MORE SUPERMARKET/moresupermarket@upi | UPI663903707 | DR | 3,865.00 | | 5,785,181.19 |
| 09-05-2025 | POS/237977/INDIAN OIL AVINASHI RD/CARD **7045 | FUEL16189451 | DR | 3,426.00 | | 5,781,755.19 |
| 11-05-2025 | EMI/AXISCARLOAN/VL92248/VEHICLE LOAN | LOAN8645315 | DR | 35,193.00 | | 5,746,562.19 |
| 11-05-2025 | UPI/855266491/EATSURE/eatsure@hdfcbank | UPI458999219 | DR | 471.00 | | 5,746,091.19 |
| 11-05-2025 | UPI/236060578/MEDPLUS CBE/medpluscbe@ybl | UPI904943773 | DR | 901.00 | | 5,745,190.19 |
| 13-05-2025 | UPI/415127297/RAPIDO/rapido@ybl | UPI166836468 | DR | 399.00 | | 5,744,791.19 |
| 15-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7901651210 | ELEC962463 | DR | 2,844.00 | | 5,741,947.19 |
| 15-05-2025 | POS/351956/FLIPKART INDIA/CARD **2398 | POS29198175 | DR | 423.00 | | 5,741,524.19 |
| 15-05-2025 | POS/697777/A2B ADYAR ANANDA BHAVAN/CARD **8275 | POS36025237 | DR | 1,611.00 | | 5,739,913.19 |
| 15-05-2025 | ATM/CASH WDL/S1AX3385/AXIS ATM TRICHY ROAD | ATM25664041 | DR | 2,000.00 | | 5,737,913.19 |
| 16-05-2025 | UPI/246866412/AIRTEL RECHARGE/airtel@paytm | UPI664584222 | DR | 299.00 | | 5,737,614.19 |
| 18-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5975/PAYMENT | CC85082997 | DR | 42,440.51 | | 5,695,173.68 |
| 19-05-2025 | POS/764209/FLIPKART INDIA/CARD **7724 | POS60480862 | DR | 794.00 | | 5,694,379.68 |
| 20-05-2025 | UPI/108327107/RECEIVED FROM/friend@upi | UPI293850724 | CR | | 13,828.00 | 5,708,207.68 |
| 21-05-2025 | POS/187264/FLIPKART INDIA/CARD **7077 | POS57892034 | DR | 1,866.00 | | 5,706,341.68 |
| 21-05-2025 | UPI/344474835/ZOMATO/zomato@hdfcbank | UPI307735597 | DR | 176.00 | | 5,706,165.68 |
| 21-05-2025 | UPI/410392213/RAPIDO/rapido@ybl | UPI262085105 | DR | 283.00 | | 5,705,882.68 |
| 24-05-2025 | UPI/962202661/SWIGGY/swiggy@hdfcbank | UPI388948168 | DR | 457.00 | | 5,705,425.68 |
| 24-05-2025 | ATM/CASH WDL/S1AX5126/AXIS ATM GANDHIPURAM | ATM74969359 | DR | 3,000.00 | | 5,702,425.68 |
| 24-05-2025 | UPI/821614066/RAPIDO/rapido@ybl | UPI536364250 | DR | 317.00 | | 5,702,108.68 |
| 26-05-2025 | UPI/350392112/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI248343011 | DR | 1,647.00 | | 5,700,461.68 |
| 27-05-2025 | POS/870884/MEESHO INDIA/CARD **2335 | POS15180392 | DR | 2,577.00 | | 5,697,884.68 |
| 29-05-2025 | POS/479226/SHELL TRICHY ROAD/CARD **8538 | FUEL14559768 | DR | 3,041.00 | | 5,694,843.68 |
| 29-05-2025 | UPI/797233870/OLA/ola@ybl | UPI499762998 | DR | 387.00 | | 5,694,456.68 |
| 30-05-2025 | UPI/284072962/EATSURE/eatsure@hdfcbank | UPI137066477 | DR | 448.00 | | 5,694,008.68 |
| 30-05-2025 | POS/671669/SHELL TRICHY ROAD/CARD **6142 | FUEL62294750 | DR | 1,077.00 | | 5,692,931.68 |
| 31-05-2025 | UPI/181828203/RAPIDO/rapido@ybl | UPI246035764 | DR | 127.00 | | 5,692,804.68 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-06-2025 | NEFT-117127-TIRUPUR EXPORTERS-SALARY MAY | NEFT25299870 | CR | | 336,142.30 | 6,028,946.98 |
| 01-06-2025 | POS/749676/AMAZON INDIA/CARD **5750 | POS43868608 | DR | 2,510.00 | | 6,026,436.98 |
| 01-06-2025 | UPI/622020313/RAPIDO/rapido@ybl | UPI901578588 | DR | 163.00 | | 6,026,273.98 |
| 02-06-2025 | UPI/597686534/ZOMATO/zomato@hdfcbank | UPI484733451 | DR | 533.00 | | 6,025,740.98 |
| 03-06-2025 | POS/141841/AJIO INDIA/CARD **9622 | POS91693236 | DR | 911.00 | | 6,024,829.98 |
| 03-06-2025 | POS/651763/SREE ANNAPOORNA/CARD **5965 | POS74370247 | DR | 1,526.00 | | 6,023,303.98 |
| 03-06-2025 | POS/350768/INDIAN OIL AVINASHI RD/CARD **2819 | FUEL47852048 | DR | 2,274.00 | | 6,021,029.98 |
| 04-06-2025 | UPI/919515393/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI933155305 | DR | 2,199.00 | | 6,018,830.98 |
| 04-06-2025 | UPI/106540133/RAPIDO/rapido@ybl | UPI752197498 | DR | 89.00 | | 6,018,741.98 |
| 05-06-2025 | NEFT/728324/FAMILY SUPPORT/TRANSFER | NEFT80439769 | DR | 24,991.00 | | 5,993,750.98 |
| 07-06-2025 | EMI/AXISCARLOAN/VL27425/VEHICLE LOAN | LOAN2053672 | DR | 35,193.00 | | 5,958,557.98 |
| 07-06-2025 | UPI/246241456/RAPIDO/rapido@ybl | UPI753622649 | DR | 389.00 | | 5,958,168.98 |
| 08-06-2025 | UPI/930127995/EATSURE/eatsure@hdfcbank | UPI464248738 | DR | 311.00 | | 5,957,857.98 |
| 08-06-2025 | UPI/925487110/EATSURE/eatsure@hdfcbank | UPI725552981 | DR | 621.00 | | 5,957,236.98 |
| 08-06-2025 | UPI/971985600/OLA/ola@ybl | UPI841494165 | DR | 241.00 | | 5,956,995.98 |
| 09-06-2025 | SIP/AXISMUTUALFUND/SIP271140/MUTUAL FUND | MF6888332 | DR | 36,675.60 | | 5,920,320.38 |
| 09-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB89734522 | NET252646 | DR | 799.00 | | 5,919,521.38 |
| 09-06-2025 | POS/483979/SHREE ANANDHAAS/CARD **6697 | POS31199162 | DR | 1,186.00 | | 5,918,335.38 |
| 10-06-2025 | POS/796352/AJIO INDIA/CARD **1226 | POS81657985 | DR | 11,402.00 | | 5,906,933.38 |
| 10-06-2025 | UPI/926409471/EATSURE/eatsure@hdfcbank | UPI972559274 | DR | 254.00 | | 5,906,679.38 |
| 11-06-2025 | UPI/935139062/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI345710505 | DR | 298.00 | | 5,906,381.38 |
| 12-06-2025 | POS/313250/AMAZON INDIA/CARD **6131 | POS66960468 | DR | 1,968.00 | | 5,904,413.38 |
| 12-06-2025 | POS/336540/INDIAN OIL AVINASHI RD/CARD **1196 | FUEL90109702 | DR | 3,373.00 | | 5,901,040.38 |
| 13-06-2025 | UPI/911435556/DMART COIMBATORE/dmartcoimbatore@upi | UPI936130239 | DR | 4,033.00 | | 5,897,007.38 |
| 14-06-2025 | UPI/788528836/RAPIDO/rapido@ybl | UPI161355250 | DR | 186.00 | | 5,896,821.38 |
| 18-06-2025 | UPI/758524451/ZOMATO/zomato@hdfcbank | UPI170484538 | DR | 678.00 | | 5,896,143.38 |
| 19-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6301387636 | ELEC445365 | DR | 2,915.00 | | 5,893,228.38 |
| 19-06-2025 | POS/303080/AJIO INDIA/CARD **1591 | POS27619969 | DR | 802.00 | | 5,892,426.38 |
| 19-06-2025 | UPI/710021210/SWIGGY/swiggy@hdfcbank | UPI807689473 | DR | 522.00 | | 5,891,904.38 |
| 19-06-2025 | UPI/468647148/RAPIDO/rapido@ybl | UPI281416457 | DR | 238.00 | | 5,891,666.38 |
| 20-06-2025 | POS/862813/JUNIOR KUPPANNA/CARD **3255 | POS61898435 | DR | 781.00 | | 5,890,885.38 |
| 21-06-2025 | UPI/167228001/MORE SUPERMARKET/moresupermarket@upi | UPI184367658 | DR | 1,452.00 | | 5,889,433.38 |
| 21-06-2025 | ATM/CASH WDL/S1AX9613/AXIS ATM PEELAMEDU | ATM53753715 | DR | 2,000.00 | | 5,887,433.38 |
| 21-06-2025 | ATM/CASH WDL/S1CA8368/CANARA ATM GANDHIPURAM | ATM73419130 | DR | 5,000.00 | | 5,882,433.38 |
| 22-06-2025 | UPI/482024261/SWIGGY/swiggy@hdfcbank | UPI400632053 | DR | 311.00 | | 5,882,122.38 |
| 23-06-2025 | UPI/760740413/ZOMATO/zomato@hdfcbank | UPI743894790 | DR | 418.00 | | 5,881,704.38 |
| 23-06-2025 | UPI/466027671/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI825825299 | DR | 858.00 | | 5,880,846.38 |
| 24-06-2025 | UPI/505260321/VI RECHARGE/vi@paytm | UPI727593954 | DR | 599.00 | | 5,880,247.38 |
| 24-06-2025 | UPI/754034967/SWIGGY/swiggy@hdfcbank | UPI399646891 | DR | 550.00 | | 5,879,697.38 |
| 24-06-2025 | POS/496319/SHELL TRICHY ROAD/CARD **5572 | FUEL33355508 | DR | 1,607.00 | | 5,878,090.38 |
| 24-06-2025 | UPI/538188758/OLA/ola@ybl | UPI256881660 | DR | 284.00 | | 5,877,806.38 |
| 25-06-2025 | UPI/603996595/OLA/ola@ybl | UPI109023349 | DR | 325.00 | | 5,877,481.38 |
| 26-06-2025 | POS/501898/AJIO INDIA/CARD **8293 | POS90636945 | DR | 662.00 | | 5,876,819.38 |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG704241 | DR | 17.70 | | 5,876,801.68 |
| 27-06-2025 | POS/925477/MYNTRA INDIA/CARD **2969 | POS21801991 | DR | 1,223.00 | | 5,875,578.68 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT499484 | CR | | 32,566.65 | 5,908,145.33 |
| 01-07-2025 | NEFT-570597-TIRUPUR EXPORTERS-SALARY JUN | NEFT17043158 | CR | | 327,592.30 | 6,235,737.63 |
| 01-07-2025 | UPI/518628031/MORE SUPERMARKET/moresupermarket@upi | UPI796228245 | DR | 4,087.00 | | 6,231,650.63 |
| 01-07-2025 | ATM/CASH WDL/S1SB5071/SBI ATM SARAVANAMPATTI | ATM41503044 | DR | 1,000.00 | | 6,230,650.63 |
| 01-07-2025 | ATM/CASH WDL/S1AX3136/AXIS ATM HOPES COLLEGE | ATM54350238 | DR | 2,000.00 | | 6,228,650.63 |
| 02-07-2025 | UPI/544021528/ZOMATO/zomato@hdfcbank | UPI701003473 | DR | 281.00 | | 6,228,369.63 |
| 02-07-2025 | POS/402880/SHELL TRICHY ROAD/CARD **9960 | FUEL15942485 | DR | 2,121.00 | | 6,226,248.63 |
| 03-07-2025 | UPI/847967559/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI577897705 | DR | 1,328.00 | | 6,224,920.63 |
| 03-07-2025 | UPI/954025577/ZOMATO/zomato@hdfcbank | UPI968649455 | DR | 165.00 | | 6,224,755.63 |
| 04-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB10526416 | NET597796 | DR | 1,199.00 | | 6,223,556.63 |
| 04-07-2025 | UPI/375804680/NILGIRIS CBE/nilgircbe@upi | UPI122887021 | DR | 2,968.00 | | 6,220,588.63 |
| 04-07-2025 | UPI/227287139/EATSURE/eatsure@hdfcbank | UPI467302969 | DR | 572.00 | | 6,220,016.63 |
| 04-07-2025 | UPI/167805628/ZOMATO/zomato@hdfcbank | UPI687496823 | DR | 511.00 | | 6,219,505.63 |
| 05-07-2025 | SIP/AXISMUTUALFUND/SIP620542/MUTUAL FUND | MF5332013 | DR | 36,675.60 | | 6,182,830.03 |
| 05-07-2025 | POS/895580/MEESHO INDIA/CARD **7608 | POS68209562 | DR | 2,936.00 | | 6,179,894.03 |
| 08-07-2025 | EMI/AXISCARLOAN/VL82754/VEHICLE LOAN | LOAN4122086 | DR | 35,193.00 | | 6,144,701.03 |
| 08-07-2025 | UPI/778843045/OLA/ola@ybl | UPI776918893 | DR | 326.00 | | 6,144,375.03 |
| 09-07-2025 | UPI/629900100/EATSURE/eatsure@hdfcbank | UPI812312560 | DR | 528.00 | | 6,143,847.03 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-07-2025 | NEFT/825283/FAMILY SUPPORT/TRANSFER | NEFT13455488 | DR | 18,102.00 | | 6,125,745.03 |
| 09-07-2025 | UPI/260714766/NETMEDS CBE/netmedscbe@ybl | UPI114724268 | DR | 632.00 | | 6,125,113.03 |
| 10-07-2025 | POS/497144/MYNTRA INDIA/CARD **9433 | POS23681163 | DR | 2,290.00 | | 6,122,823.03 |
| 11-07-2025 | POS/863600/AMAZON INDIA/CARD **6671 | POS35352230 | DR | 18,833.00 | | 6,103,990.03 |
| 11-07-2025 | UPI/673405150/NILGIRIS CBE/nilgiriscbe@upi | UPI186478233 | DR | 1,954.00 | | 6,102,036.03 |
| 11-07-2025 | ACH/DEBIT/AMAZON PRIME/SUB88479755 | SUB864197 | DR | 149.00 | | 6,101,887.03 |
| 13-07-2025 | POS/713789/HP PETROL RS PURAM/CARD **3503 | FUEL82847330 | DR | 1,826.00 | | 6,100,061.03 |
| 14-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9227842605 | ELEC506402 | DR | 1,287.00 | | 6,098,774.03 |
| 14-07-2025 | UPI/203518105/ZOMATO/zomato@hdfcbank | UPI673590730 | DR | 151.00 | | 6,098,623.03 |
| 15-07-2025 | UPI/705026469/UBER/uber@ybl | UPI171384957 | DR | 364.00 | | 6,098,259.03 |
| 16-07-2025 | POS/315575/HP PETROL RS PURAM/CARD **7416 | FUEL55474022 | DR | 3,039.00 | | 6,095,220.03 |
| 17-07-2025 | UPI/736545074/SWIGGY/swiggy@hdfcbank | UPI309359501 | DR | 254.00 | | 6,094,966.03 |
| 22-07-2025 | POS/693082/MYNTRA INDIA/CARD **3645 | POS93475115 | DR | 2,830.00 | | 6,092,136.03 |
| 22-07-2025 | POS/946823/HOTEL ANNAPOORNA/CARD **9326 | POS75126741 | DR | 1,252.00 | | 6,090,884.03 |
| 23-07-2025 | POS/531849/MEESHO INDIA/CARD **6179 | POS67240496 | DR | 338.00 | | 6,090,546.03 |
| 24-07-2025 | UPI/956600111/VI RECHARGE/vi@paytm | UPI969154336 | DR | 449.00 | | 6,090,097.03 |
| 24-07-2025 | UPI/563885111/OLA/ola@ybl | UPI210460821 | DR | 197.00 | | 6,089,900.03 |
| 24-07-2025 | UPI/666909125/OLA/ola@ybl | UPI595664149 | DR | 114.00 | | 6,089,786.03 |
| 24-07-2025 | UPI/380583306/UBER/uber@ybl | UPI461345980 | DR | 84.00 | | 6,089,702.03 |
| 24-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7652/PAYMENT | CC19660368 | DR | 42,973.17 | | 6,046,728.86 |
| 25-07-2025 | POS/393980/FLIPKART INDIA/CARD **1905 | POS42388267 | DR | 955.00 | | 6,045,773.86 |
| 25-07-2025 | POS/770183/MEESHO INDIA/CARD **2998 | POS42599821 | DR | 8,307.00 | | 6,037,466.86 |
| 25-07-2025 | UPI/461096012/OLA/ola@ybl | UPI674243694 | DR | 362.00 | | 6,037,104.86 |
| 27-07-2025 | POS/136660/SREE ANNAPOORNA/CARD **8025 | POS27252125 | DR | 1,027.00 | | 6,036,077.86 |
| 28-07-2025 | NEFT-770789-TIRUPUR EXPORTERS-SALARY JUL | NEFT19274865 | CR | | 344,884.25 | 6,380,962.11 |
| 01-08-2025 | UPI/588697877/INDANE GAS CBE/indane@ybl | UPI228493805 | DR | 1,087.00 | | 6,379,875.11 |
| 01-08-2025 | POS/828422/HP PETROL RS PURAM/CARD **1097 | FUEL50187166 | DR | 995.00 | | 6,378,880.11 |
| 02-08-2025 | POS/748052/HOTEL ANNAPOORNA/CARD **7813 | POS74033558 | DR | 1,380.00 | | 6,377,500.11 |
| 03-08-2025 | ACH/DEBIT/HOTSTAR/SUB65644582 | SUB218595 | DR | 199.00 | | 6,377,301.11 |
| 05-08-2025 | POS/749757/AJIO INDIA/CARD **8059 | POS53380878 | DR | 23,564.00 | | 6,353,737.11 |
| 06-08-2025 | EMI/AXISCARLOAN/VL16111/VEHICLE LOAN | LOAN8446458 | DR | 35,193.00 | | 6,318,544.11 |
| 06-08-2025 | UPI/579575380/SWIGGY/swiggy@hdfcbank | UPI362326290 | DR | 800.00 | | 6,317,744.11 |
| 07-08-2025 | UPI/313309146/SWIGGY/swiggy@hdfcbank | UPI156337734 | DR | 152.00 | | 6,317,592.11 |
| 09-08-2025 | SIP/AXISMUTUALFUND/SIP436501/MUTUAL FUND | MF3143968 | DR | 36,675.60 | | 6,280,916.51 |
| 09-08-2025 | UPI/799620504/ZOMATO/zomato@hdfcbank | UPI724295570 | DR | 367.00 | | 6,280,549.51 |
| 10-08-2025 | UPI/291469243/MORE SUPERMARKET/moresupermarket@upi | UPI862239077 | DR | 3,408.00 | | 6,277,141.51 |
| 10-08-2025 | UPI/334523813/ZOMATO/zomato@hdfcbank | UPI878491705 | DR | 401.00 | | 6,276,740.51 |
| 10-08-2025 | UPI/645379141/EATSURE/eatsure@hdfcbank | UPI679275572 | DR | 514.00 | | 6,276,226.51 |
| 10-08-2025 | POS/349581/HP PETROL RS PURAM/CARD **1094 | FUEL68046252 | DR | 1,280.00 | | 6,274,946.51 |
| 10-08-2025 | NEFT/107323/FAMILY SUPPORT/TRANSFER | NEFT14638339 | DR | 21,941.00 | | 6,253,005.51 |
| 11-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4610797617 | ELEC443674 | DR | 1,239.00 | | 6,251,766.51 |
| 13-08-2025 | UPI/892953116/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI410686673 | DR | 2,724.00 | | 6,249,042.51 |
| 14-08-2025 | ATM/CASH WDL/S1SB3878/SBI ATM TOWN HALL | ATM62641706 | DR | 1,000.00 | | 6,248,042.51 |
| 15-08-2025 | UPI/445897408/NILGIRIS CBE/nilgiriscbe@upi | UPI838728704 | DR | 1,248.00 | | 6,246,794.51 |
| 15-08-2025 | UPI/167545257/SWIGGY/swiggy@hdfcbank | UPI674302418 | DR | 191.00 | | 6,246,603.51 |
| 15-08-2025 | POS/325134/BHARAT PETROLEUM CBE/CARD **9291 | FUEL61834507 | DR | 963.00 | | 6,245,640.51 |
| 15-08-2025 | UPI/736133378/OLA/ola@ybl | UPI473681939 | DR | 105.00 | | 6,245,535.51 |
| 15-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8320/PAYMENT | CC43498200 | DR | 46,988.92 | | 6,198,546.59 |
| 16-08-2025 | ATM/CASH WDL/S1IO4910/IOB ATM METTUPALAYAM ROAD | ATM48244058 | DR | 1,000.00 | | 6,197,546.59 |
| 19-08-2025 | UPI/907717718/AIRTEL RECHARGE/airtel@paytm | UPI849181539 | DR | 299.00 | | 6,197,247.59 |
| 21-08-2025 | ATM/CASH WDL/S1AX3123/AXIS ATM GANAPATHY | ATM59451405 | DR | 1,000.00 | | 6,196,247.59 |
| 23-08-2025 | UPI/162958519/ZOMATO/zomato@hdfcbank | UPI995766460 | DR | 637.00 | | 6,195,610.59 |
| 23-08-2025 | ATM/CASH WDL/S1AX3654/AXIS ATM UKKADAM | ATM40078493 | DR | 10,000.00 | | 6,185,610.59 |
| 24-08-2025 | POS/484676/AJIO INDIA/CARD **5997 | POS80501426 | DR | 19,447.00 | | 6,166,163.59 |
| 24-08-2025 | POS/470263/KOVAI BIRIYANI/CARD **5306 | POS45934092 | DR | 1,329.00 | | 6,164,834.59 |
| 24-08-2025 | POS/831863/INDIAN OIL GANDHIPURAM/CARD **4141 | FUEL19221970 | DR | 2,878.00 | | 6,161,956.59 |
| 25-08-2025 | POS/989462/MYNTRA INDIA/CARD **3961 | POS50723595 | DR | 1,993.00 | | 6,159,963.59 |
| 26-08-2025 | UPI/240451824/ZOMATO/zomato@hdfcbank | UPI781899386 | DR | 218.00 | | 6,159,745.59 |
| 29-08-2025 | UPI/672319125/DMART COIMBATORE/dmartcoimbatore@upi | UPI309837852 | DR | 1,387.00 | | 6,158,358.59 |
| 30-08-2025 | NEFT-133368-TIRUPUR EXPORTERS-SALARY AUG | NEFT17060344 | CR | | 332,605.26 | 6,490,963.85 |
| 30-08-2025 | UPI/312185760/NILGIRIS CBE/nilgiriscbe@upi | UPI855178208 | DR | 1,881.00 | | 6,489,082.85 |
| 30-08-2025 | POS/360314/HP PETROL RS PURAM/CARD **6143 | FUEL80346583 | DR | 2,973.00 | | 6,486,109.85 |
| 30-08-2025 | UPI/346972108/OLA/ola@ybl | UPI900463604 | DR | 250.00 | | 6,485,859.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-09-2025 | POS/319141/SHREE ANANDHAAS/CARD **9937 | POS10960477 | DR | 1,037.00 | | 6,484,822.85 |
| 01-09-2025 | UPI/761794451/UBER/uber@ybl | UPI178576869 | DR | 234.00 | | 6,484,588.85 |
| 02-09-2025 | ATM/CASH WDL/S1AX3636/AXIS ATM GANDHIPURAM | ATM58587455 | DR | 5,000.00 | | 6,479,588.85 |
| 02-09-2025 | UPI/657980197/NETMEDS CBE/netmedscbe@ybl | UPI653325625 | DR | 792.00 | | 6,478,796.85 |
| 03-09-2025 | UPI/857165363/SWIGGY/swiggy@hdfcbank | UPI733683623 | DR | 443.00 | | 6,478,353.85 |
| 04-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB12148517 | NET244195 | DR | 799.00 | | 6,477,554.85 |
| 04-09-2025 | ATM/CASH WDL/S1AX1767/AXIS ATM KALAPATTI | ATM42588129 | DR | 2,000.00 | | 6,475,554.85 |
| 05-09-2025 | UPI/254450290/EATSURE/eatsure@hdfcbank | UPI405409248 | DR | 218.00 | | 6,475,336.85 |
| 05-09-2025 | NEFT/706086/FAMILY SUPPORT/TRANSFER | NEFT95255586 | DR | 21,270.00 | | 6,454,066.85 |
| 06-09-2025 | POS/912431/MEESHO INDIA/CARD **8854 | POS54030141 | DR | 1,814.00 | | 6,452,252.85 |
| 06-09-2025 | UPI/980643016/RAPIDO/rapido@ybl | UPI119168329 | DR | 121.00 | | 6,452,131.85 |
| 07-09-2025 | UPI/441403523/UBER/uber@ybl | UPI388548775 | DR | 144.00 | | 6,451,987.85 |
| 07-09-2025 | UPI/316355057/NETMEDS CBE/netmedscbe@ybl | UPI360691059 | DR | 366.00 | | 6,451,621.85 |
| 08-09-2025 | SIP/AXISMUTUALFUND/SIP961423/MUTUAL FUND | MF3485853 | DR | 36,675.60 | | 6,414,946.25 |
| 08-09-2025 | UPI/381711539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI523856375 | DR | 3,223.00 | | 6,411,723.25 |
| 08-09-2025 | POS/479209/JUNIOR KUPPANNA/CARD **2092 | POS14565939 | DR | 321.00 | | 6,411,402.25 |
| 09-09-2025 | UPI/336131207/EATSURE/eatsure@hdfcbank | UPI739521275 | DR | 211.00 | | 6,411,191.25 |
| 09-09-2025 | UPI/339265291/OLA/ola@ybl | UPI281760577 | DR | 367.00 | | 6,410,824.25 |
| 10-09-2025 | EMI/AXISCARLOAN/VL16588/VEHICLE LOAN | LOAN4414394 | DR | 35,193.00 | | 6,375,631.25 |
| 10-09-2025 | UPI/922899919/OLA/ola@ybl | UPI552948938 | DR | 391.00 | | 6,375,240.25 |
| 11-09-2025 | UPI/250698413/EATSURE/eatsure@hdfcbank | UPI511987950 | DR | 169.00 | | 6,375,071.25 |
| 13-09-2025 | UPI/871254863/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI150738393 | DR | 1,681.00 | | 6,373,390.25 |
| 13-09-2025 | POS/526032/SHELL TRICHY ROAD/CARD **8067 | FUEL99714606 | DR | 1,024.00 | | 6,372,366.25 |
| 14-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5451274101 | ELEC636366 | DR | 1,558.00 | | 6,370,808.25 |
| 14-09-2025 | UPI/683718852 NILGIRIS CBE/nilgircbe@upi | UPI756360751 | DR | 2,170.00 | | 6,368,638.25 |
| 14-09-2025 | POS/171377/INDIAN OIL GANDHIPURAM/CARD **2495 | FUEL12204053 | DR | 1,435.00 | | 6,367,203.25 |
| 14-09-2025 | ATM/CASH WDL/S1IC8960/ICICI ATM RS PURAM | ATM13031973 | DR | 5,000.00 | | 6,362,203.25 |
| 16-09-2025 | UPI/496763494/ZOMATO/zomato@hdfcbank | UPI318418360 | DR | 266.00 | | 6,361,937.25 |
| 17-09-2025 | UPI/915172093/JIO RECHARGE/jio@paytm | UPI563037773 | DR | 449.00 | | 6,361,488.25 |
| 17-09-2025 | UPI/696925745/EATSURE/eatsure@hdfcbank | UPI967672464 | DR | 301.00 | | 6,361,187.25 |
| 17-09-2025 | POS/117682/INDIAN OIL AVINASHI RD/CARD **2570 | FUEL19614388 | DR | 1,870.00 | | 6,359,317.25 |
| 17-09-2025 | ATM/CASH WDL/S1CA4244/CANARA ATM KALAPATTI | ATM93183599 | DR | 3,000.00 | | 6,356,317.25 |
| 17-09-2025 | ATM/CASH WDL/S1AX2666/AXIS ATM AVINASHI ROAD | ATM74441053 | DR | 5,000.00 | | 6,351,317.25 |
| 18-09-2025 | UPI/409126910/RAPIDO/rapido@ybl | UPI569462462 | DR | 203.00 | | 6,351,114.25 |
| 19-09-2025 | POS/475075/MEESHO INDIA/CARD **8080 | POS26412934 | DR | 1,604.00 | | 6,349,510.25 |
| 19-09-2025 | POS/314209/INDIAN OIL AVINASHI RD/CARD **3069 | FUEL18166489 | DR | 1,472.00 | | 6,348,038.25 |
| 19-09-2025 | UPI/956580294/RAPIDO/rapido@ybl | UPI398671089 | DR | 342.00 | | 6,347,696.25 |
| 20-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6339/PAYMENT | CC23581255 | DR | 22,409.73 | | 6,325,286.52 |
| 21-09-2025 | UPI/567349524/EATSURE/eatsure@hdfcbank | UPI409057762 | DR | 386.00 | | 6,324,900.52 |
| 22-09-2025 | POS/450600/SHELL TRICHY ROAD/CARD **1204 | FUEL89341404 | DR | 2,924.00 | | 6,321,976.52 |
| 24-09-2025 | UPI/380759781/INDANE GAS CBE/indane@ybl | UPI609110425 | DR | 1,009.00 | | 6,320,967.52 |
| 24-09-2025 | UPI/731615897/OLA/ola@ybl | UPI964446105 | DR | 357.00 | | 6,320,610.52 |
| 25-09-2025 | UPI/327402122/NETMEDS CBE/netmedscbe@ybl | UPI927591585 | DR | 582.00 | | 6,320,028.52 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG500791 | DR | 17.70 | | 6,320,010.82 |
| 26-09-2025 | UPI/909843273/EATSURE/eatsure@hdfcbank | UPI143455633 | DR | 722.00 | | 6,319,288.82 |
| 29-09-2025 | NEFT-993099-TIRUPUR EXPORTERS-SALARY SEP | NEFT19544665 | CR | | 345,312.34 | 6,664,601.16 |
| 29-09-2025 | POS/631053/MYNTRA INDIA/CARD **5890 | POS89669131 | DR | 13,155.00 | | 6,651,446.16 |
| 29-09-2025 | UPI/930420598/EATSURE/eatsure@hdfcbank | UPI397478576 | DR | 254.00 | | 6,651,192.16 |
| 29-09-2025 | UPI/960643039/EATSURE/eatsure@hdfcbank | UPI303326291 | DR | 388.00 | | 6,650,804.16 |
| 29-09-2025 | UPI/569983383/ZOMATO/zomato@hdfcbank | UPI710803223 | DR | 599.00 | | 6,650,205.16 |
| 30-09-2025 | UPI/554873830/SWIGGY/swiggy@hdfcbank | UPI912127319 | DR | 770.00 | | 6,649,435.16 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT828902 | CR | | 34,909.53 | 6,648,344.69 |
| 01-10-2025 | POS/990930/MEESHO INDIA/CARD **7968 | POS61494115 | DR | 1,525.00 | | 6,682,819.69 |
| 01-10-2025 | UPI/619268451/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI834077184 | DR | 2,090.00 | | 6,680,729.69 |
| 02-10-2025 | SIP/AXISMUTUALFUND/SIP947535/MUTUAL FUND | MF7483419 | DR | 36,675.60 | | 6,644,054.09 |
| 03-10-2025 | POS/700915/MEESHO INDIA/CARD **1663 | POS53957410 | DR | 2,383.00 | | 6,641,671.09 |
| 03-10-2025 | UPI/630825676/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI885804143 | DR | 2,857.00 | | 6,638,814.09 |
| 03-10-2025 | UPI/733350698/BOOKMYSHOW/bms@axisbank | UPI601286885 | DR | 507.00 | | 6,638,307.09 |
| 05-10-2025 | UPI/846244907/EATSURE/eatsure@hdfcbank | UPI417374510 | DR | 426.00 | | 6,637,881.09 |
| 05-10-2025 | ATM/CASH WDL/S1AX3811/AXIS ATM METTUPALAYAM ROAD | ATM91677720 | DR | 5,000.00 | | 6,632,881.09 |
| 07-10-2025 | UPI/277217360/SWIGGY/swiggy@hdfcbank | UPI525275194 | DR | 501.00 | | 6,632,380.09 |
| 08-10-2025 | EMI/AXISCARLOAN/VL46802/VEHICLE LOAN | LOAN7464405 | DR | 35,193.00 | | 6,597,187.09 |
| 08-10-2025 | UPI/701172376/RECEIVED FROM/friend@upi | UPI831186561 | CR | | 3,677.00 | 6,600,864.09 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-10-2025 | NEFT/795053/FAMILY SUPPORT/TRANSFER | NEFT24217614 | DR | 24,041.00 | | 6,576,823.09 |
| 10-10-2025 | POS/879145/AJIO INDIA/CARD **6401 | POS18528880 | DR | 1,567.00 | | 6,575,256.09 |
| 10-10-2025 | POS/964173/INDIAN OIL AVINASHI RD/CARD **3964 | FUEL93137279 | DR | 2,996.00 | | 6,572,260.09 |
| 10-10-2025 | UPI/627488129/UBER/uber@ybl | UPI755288830 | DR | 104.00 | | 6,572,156.09 |
| 14-10-2025 | ATM/CASH WDL/S1AX8128/AXIS ATM THUDIYALUR | ATM67441997 | DR | 5,000.00 | | 6,567,156.09 |
| 15-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3994219001 | ELEC779206 | DR | 1,221.00 | | 6,565,935.09 |
| 15-10-2025 | UPI/830131669/EATSURE/eatsure@hdfcbank | UPI429834547 | DR | 430.00 | | 6,565,505.09 |
| 20-10-2025 | UPI/384948142/VI RECHARGE/vi@paytm | UPI630069148 | DR | 449.00 | | 6,565,056.09 |
| 20-10-2025 | UPI/542337827/ZOMATO/zomato@hdfcbank | UPI993119235 | DR | 310.00 | | 6,564,746.09 |
| 20-10-2025 | POS/313977/INDIAN OIL GANDHIPURAM/CARD **7212 | FUEL74444360 | DR | 2,401.00 | | 6,562,345.09 |
| 21-10-2025 | UPI/864808520/EATSURE/eatsure@hdfcbank | UPI380413190 | DR | 517.00 | | 6,561,828.09 |
| 21-10-2025 | POS/611071/JUNIOR KUPPANNA/CARD **9854 | POS70612858 | DR | 1,130.00 | | 6,560,698.09 |
| 21-10-2025 | POS/816684/HP PETROL RS PURAM/CARD **1554 | FUEL89409947 | DR | 3,462.00 | | 6,557,236.09 |
| 22-10-2025 | ATM/CASH WDL/S1SB5589/SBI ATM SUNGAM | ATM22677108 | DR | 5,000.00 | | 6,552,236.09 |
| 23-10-2025 | POS/263954/AJIO INDIA/CARD **8606 | POS46030738 | DR | 2,024.00 | | 6,550,212.09 |
| 24-10-2025 | POS/742529/AMAZON INDIA/CARD **4997 | POS45893801 | DR | 1,927.00 | | 6,548,285.09 |
| 26-10-2025 | UPI/173449072/SWIGGY/swiggy@hdfcbank | UPI172281580 | DR | 242.00 | | 6,548,043.09 |
| 26-10-2025 | UPI/570166041/ZOMATO/zomato@hdfcbank | UPI407131733 | DR | 249.00 | | 6,547,794.09 |
| 27-10-2025 | UPI/493634504/OLA/ola@ybl | UPI299494008 | DR | 296.00 | | 6,547,498.09 |
| 28-10-2025 | POS/280716/AMAZON INDIA/CARD **5401 | POS26224312 | DR | 429.00 | | 6,547,069.09 |
| 29-10-2025 | UPI/269819952/INDANE GAS CBE/indane@ybl | UPI991811627 | DR | 930.00 | | 6,546,139.09 |
| 29-10-2025 | POS/821026/SREE ANNAPOORNA/CARD **8413 | POS21065414 | DR | 244.00 | | 6,545,895.09 |
| 29-10-2025 | UPI/797990904/RAPIDO/rapido@ybl | UPI783598317 | DR | 195.00 | | 6,545,700.09 |
| 30-10-2025 | NEFT-888345-TIRUPUR EXPORTERS-SALARY OCT | NEFT73272921 | CR | | 344,529.68 | 6,890,229.77 |
| 30-10-2025 | POS/480010/FLIPKART INDIA/CARD **1804 | POS40333773 | DR | 1,969.00 | | 6,888,260.77 |
| 30-10-2025 | UPI/214458885/ZOMATO/zomato@hdfcbank | UPI742171685 | DR | 368.00 | | 6,887,892.77 |
| 30-10-2025 | UPI/534451361/SWIGGY/swiggy@hdfcbank | UPI641665240 | DR | 473.00 | | 6,887,419.77 |
| 01-11-2025 | UPI/882554469/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI554501307 | DR | 873.00 | | 6,886,546.77 |
| 02-11-2025 | UPI/711489329/OLA/ola@ybl | UPI602594282 | DR | 307.00 | | 6,886,239.77 |
| 02-11-2025 | UPI/581113181/RAPIDO/rapido@ybl | UPI925581005 | DR | 108.00 | | 6,886,131.77 |
| 03-11-2025 | UPI/618900794/SWIGGY/swiggy@hdfcbank | UPI794069225 | DR | 180.00 | | 6,885,951.77 |
| 03-11-2025 | ATM/CASH WDL/S1AX4178/AXIS ATM TOWN HALL | ATM15606998 | DR | 3,000.00 | | 6,882,951.77 |
| 06-11-2025 | POS/235804/MEESHO INDIA/CARD **1971 | POS17939111 | DR | 11,986.00 | | 6,870,965.77 |
| 06-11-2025 | UPI/559412735/DMART COIMBATORE/dmartcoimbatore@upi | UPI963729345 | DR | 2,678.00 | | 6,868,287.77 |
| 07-11-2025 | EMI/AXISCARLOAN/VL31231/VEHICLE LOAN | LOAN6119335 | DR | 35,193.00 | | 6,833,094.77 |
| 07-11-2025 | POS/196432/AMAZON INDIA/CARD **7857 | POS11342943 | DR | 2,754.00 | | 6,830,340.77 |
| 07-11-2025 | UPI/813947576/EATSURE/eatsure@hdfcbank | UPI846888799 | DR | 654.00 | | 6,829,686.77 |
| 08-11-2025 | ATM/CASH WDL/S1CA5964/CANARA ATM PEEELAMEDU | ATM17177737 | DR | 3,000.00 | | 6,826,686.77 |
| 08-11-2025 | UPI/881872662/NETMEDS CBE/netmedscbe@ybl | UPI461784041 | DR | 733.00 | | 6,825,953.77 |
| 10-11-2025 | SIP/AXISMUTUALFUND/SIP892138/MUTUAL FUND | MF5884653 | DR | 36,675.60 | | 6,789,278.17 |
| 10-11-2025 | ATM/CASH WDL/S1AX2329/AXIS ATM SARAVANAMPATTI | ATM52881227 | DR | 1,000.00 | | 6,788,278.17 |
| 11-11-2025 | POS/256514/FLIPKART INDIA/CARD **5872 | POS69321895 | DR | 2,962.00 | | 6,785,316.17 |
| 11-11-2025 | POS/633244/AJIO INDIA/CARD **5752 | POS44437965 | DR | 9,785.00 | | 6,775,531.17 |
| 11-11-2025 | UPI/194260813/ZOMATO/zomato@hdfcbank | UPI210415032 | DR | 277.00 | | 6,775,254.17 |
| 12-11-2025 | POS/867455/MEESHO INDIA/CARD **1968 | POS76826194 | DR | 533.00 | | 6,774,721.17 |
| 12-11-2025 | POS/930184/INDIAN OIL GANDHIPURAM/CARD **5701 | FUEL84689713 | DR | 1,605.00 | | 6,773,116.17 |
| 12-11-2025 | POS/176358/INDIAN OIL GANDHIPURAM/CARD **3222 | FUEL12754836 | DR | 2,150.00 | | 6,770,966.17 |
| 13-11-2025 | POS/659442/A2B ADYAR ANANDA BHAVAN/CARD **8583 | POS75451045 | DR | 537.00 | | 6,770,429.17 |
| 14-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6389816255 | ELEC223714 | DR | 1,549.00 | | 6,768,880.17 |
| 14-11-2025 | POS/610659/AJIO INDIA/CARD **2352 | POS27237092 | DR | 454.00 | | 6,768,426.17 |
| 15-11-2025 | UPI/884278057/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi | UPI168669366 | DR | 4,266.00 | | 6,764,160.17 |
| 15-11-2025 | UPI/433899562/RAPIDO/rapido@ybl | UPI990168718 | DR | 122.00 | | 6,764,038.17 |
| 15-11-2025 | UPI/621002999/OLA/ola@ybl | UPI326463323 | DR | 124.00 | | 6,763,914.17 |
| 16-11-2025 | POS/587851/FLIPKART INDIA/CARD **5793 | POS19674155 | DR | 2,911.00 | | 6,761,003.17 |
| 16-11-2025 | UPI/988716040/RAPIDO/rapido@ybl | UPI978373442 | DR | 251.00 | | 6,760,752.17 |
| 17-11-2025 | UPI/631951080/AIRTEL RECHARGE/airtel@paytm | UPI245525934 | DR | 599.00 | | 6,760,153.17 |
| 18-11-2025 | UPI/226521030/DMART COIMBATORE/dmartcoimbatore@upi | UPI814868558 | DR | 2,428.00 | | 6,757,725.17 |
| 18-11-2025 | UPI/219291748/RAPIDO/rapido@ybl | UPI957217222 | DR | 256.00 | | 6,757,469.17 |
| 19-11-2025 | POS/189765/HP PETROL RS PURAM/CARD **5977 | FUEL80208061 | DR | 3,468.00 | | 6,754,001.17 |
| 20-11-2025 | POS/273983/HP PETROL RS PURAM/CARD **7558 | FUEL99627341 | DR | 2,219.00 | | 6,751,782.17 |
| 21-11-2025 | UPI/845719039/SWIGGY/swiggy@hdfcbank | UPI926539963 | DR | 298.00 | | 6,751,484.17 |
| 22-11-2025 | POS/392790/MYNTRA INDIA/CARD **3670 | POS97294404 | DR | 2,736.00 | | 6,748,748.17 |
| 22-11-2025 | POS/825442/FLIPKART INDIA/CARD **3928 | POS51354475 | DR | 3,111.00 | | 6,745,637.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-11-2025 | UPI/323397552/SWIGGY/swiggy@hdfcbank | UPI559890466 | DR | 439.00 | | 6,745,198.17 |
| 22-11-2025 | ATM/CASH WDL/S1AX4237/AXIS ATM PEEELAMEDU | ATM86290344 | DR | 2,000.00 | | 6,743,198.17 |
| 22-11-2025 | UPI/384680815/UBER/uber@ybl | UPI574314625 | DR | 344.00 | | 6,742,854.17 |
| 23-11-2025 | POS/152766/AJIO INDIA/CARD **5673 | POS56294454 | DR | 471.00 | | 6,742,383.17 |
| 23-11-2025 | POS/888231/AJIO INDIA/CARD **3910 | POS35743518 | DR | 2,965.00 | | 6,739,418.17 |
| 23-11-2025 | UPI/908539509/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI766804939 | DR | 2,127.00 | | 6,737,291.17 |
| 23-11-2025 | POS/204263/BHARAT PETROLEUM CBE/CARD **9419 | FUEL81599397 | DR | 3,023.00 | | 6,734,268.17 |
| 24-11-2025 | POS/979777/A2B ADYAR ANANDA BHAVAN/CARD **2567 | POS58728899 | DR | 1,116.00 | | 6,733,152.17 |
| 28-11-2025 | POS/327680/MEESHO INDIA/CARD **3444 | POS89890707 | DR | 2,990.00 | | 6,730,162.17 |
| 29-11-2025 | UPI/326761935/OLA/ola@ybl | UPI393681120 | DR | 257.00 | | 6,729,905.17 |
| 30-11-2025 | NEFT-233824-TIRUPUR EXPORTERS-SALARY NOV | NEFT64342675 | CR | | 341,742.12 | 7,071,647.29 |
| 30-11-2025 | UPI/242726249/DMART COIMBATORE/dmartcoimbatore@upi | UPI407001205 | DR | 3,827.00 | | 7,067,820.29 |
| 01-12-2025 | UPI/683140865/NILGIRIS CBE/nilgircbe@upi | UPI843151650 | DR | 3,699.00 | | 7,064,121.29 |
| 03-12-2025 | POS/902177/HOTEL ANNAPOORNA/CARD **4231 | POS11712755 | DR | 352.00 | | 7,063,769.29 |
| 05-12-2025 | UPI/669438863/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI590539869 | DR | 2,178.00 | | 7,061,591.29 |
| 05-12-2025 | POS/263764/JUNIOR KUPPANNA/CARD **4064 | POS95641051 | DR | 540.00 | | 7,061,051.29 |
| 05-12-2025 | POS/526040/BHARAT PETROLEUM CBE/CARD **8785 | FUEL49392334 | DR | 1,752.00 | | 7,059,299.29 |
| 06-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB96861577 | NET730183 | DR | 799.00 | | 7,058,500.29 |
| 06-12-2025 | UPI/443692235/INDANE GAS CBE/indane@ybl | UPI819430747 | DR | 1,091.00 | | 7,057,409.29 |
| 07-12-2025 | SIP/AXISMUTUALFUND/SIP221042/MUTUAL FUND | MF8893067 | DR | 36,675.60 | | 7,020,733.69 |
| 07-12-2025 | ATM/CASH WDL/S1IC2445/IICI ATM UKKADAM | ATM94781879 | DR | 10,000.00 | | 7,010,733.69 |
| 08-12-2025 | POS/290582/FLIPKART INDIA/CARD **7356 | POS75089716 | DR | 766.00 | | 7,009,967.69 |
| 09-12-2025 | UPI/110557803/ZOMATO/zomato@hdfcbank | UPI771922269 | DR | 490.00 | | 7,009,477.69 |
| 09-12-2025 | UPI/908154021/EATSURE/eatsure@hdfcbank | UPI806030578 | DR | 655.00 | | 7,008,822.69 |
| 09-12-2025 | POS/156919/INDIAN OIL AVINASHI RD/CARD **4341 | FUEL87750618 | DR | 2,758.00 | | 7,006,064.69 |
| 09-12-2025 | ATM/CASH WDL/S1AX7991/AXIS ATM GANAPATHY | ATM88762968 | DR | 2,000.00 | | 7,004,064.69 |
| 09-12-2025 | UPI/547599826/UBER/uber@ybl | UPI220122716 | DR | 115.00 | | 7,003,949.69 |
| 10-12-2025 | EMI/AXISCARLOAN/VL40291/VEHICLE LOAN | LOAN1327706 | DR | 35,193.00 | | 6,968,756.69 |
| 10-12-2025 | POS/517416/SHREE ANANDHAAS/CARD **1081 | POS87249476 | DR | 1,454.00 | | 6,967,302.69 |
| 10-12-2025 | POS/201388/INDIAN OIL GANDHIPURAM/CARD **3006 | FUEL34523290 | DR | 1,259.00 | | 6,966,043.69 |
| 10-12-2025 | ATM/CASH WDL/S1IO7771/IOB ATM RACE COURSE | ATM78308862 | DR | 2,000.00 | | 6,964,043.69 |
| 10-12-2025 | UPI/422383574/OLA/ola@ybl | UPI282436342 | DR | 225.00 | | 6,963,818.69 |
| 11-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9634016814 | ELEC842426 | DR | 1,110.00 | | 6,962,708.69 |
| 11-12-2025 | UPI/632242357/ZOMATO/zomato@hdfcbank | UPI485485052 | DR | 639.00 | | 6,962,069.69 |
| 12-12-2025 | POS/775856/FLIPKART INDIA/CARD **2985 | POS75661095 | DR | 1,701.00 | | 6,960,368.69 |
| 12-12-2025 | POS/733861/FLIPKART INDIA/CARD **5001 | POS52042437 | DR | 2,627.00 | | 6,957,741.69 |
| 13-12-2025 | UPI/716493117/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI760997994 | DR | 556.00 | | 6,957,185.69 |
| 13-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB68251847 | SUB239506 | DR | 299.00 | | 6,956,886.69 |
| 14-12-2025 | POS/328364/AMAZON INDIA/CARD **9521 | POS85295931 | DR | 11,994.00 | | 6,944,892.69 |
| 14-12-2025 | ATM/CASH WDL/S1AX7780/AXIS ATM GANAPATHY | ATM11156801 | DR | 10,000.00 | | 6,934,892.69 |
| 15-12-2025 | UPI/474079397/RAPIDO/rapido@ybl | UPI500376214 | DR | 336.00 | | 6,934,556.69 |
| 15-12-2025 | UPI/540394568/RAPIDO/rapido@ybl | UPI790309628 | DR | 143.00 | | 6,934,413.69 |
| 16-12-2025 | UPI/281008614/JIO RECHARGE/jio@paytm | UPI138085551 | DR | 449.00 | | 6,933,964.69 |
| 16-12-2025 | POS/547570/MYNTRA INDIA/CARD **4655 | POS39229578 | DR | 2,041.00 | | 6,931,923.69 |
| 17-12-2025 | POS/414428/HP PETROL RS PURAM/CARD **8083 | FUEL54540745 | DR | 2,749.00 | | 6,929,174.69 |
| 17-12-2025 | UPI/124406131/OLA/ola@ybl | UPI504187671 | DR | 118.00 | | 6,929,056.69 |
| 18-12-2025 | ATM/CASH WDL/S1HD9263/HDFC ATM GANAPATHY | ATM38313729 | DR | 2,000.00 | | 6,927,056.69 |
| 19-12-2025 | POS/150836/AMAZON INDIA/CARD **4220 | POS92919262 | DR | 661.00 | | 6,926,395.69 |
| 20-12-2025 | POS/551027/AMAZON INDIA/CARD **3783 | POS71095766 | DR | 1,147.00 | | 6,925,248.69 |
| 21-12-2025 | POS/796984/MYNTRA INDIA/CARD **4753 | POS38805677 | DR | 3,222.00 | | 6,922,026.69 |
| 21-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2347/PAYOUT | CC56279868 | DR | 68,001.24 | | 6,854,025.45 |
| 22-12-2025 | UPI/143711240/MORE SUPERMARKET/moresupermarket@upi | UPI978899952 | DR | 2,991.00 | | 6,851,034.45 |
| 23-12-2025 | POS/890977/A2B ADYAR ANANDA BHAVAN/CARD **1135 | POS28581757 | DR | 344.00 | | 6,850,690.45 |
| 24-12-2025 | POS/124877/MYNTRA INDIA/CARD **1742 | POS73269620 | DR | 2,130.00 | | 6,848,560.45 |
| 24-12-2025 | UPI/402327024/SWIGGY/swiggy@hdfcbank | UPI448069196 | DR | 477.00 | | 6,848,083.45 |
| 24-12-2025 | UPI/137626507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI232431112 | DR | 821.00 | | 6,847,262.45 |
| 25-12-2025 | UPI/434256037/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI905238704 | DR | 2,793.00 | | 6,844,469.45 |
| 26-12-2025 | UPI/188130315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI179993059 | DR | 397.00 | | 6,844,072.45 |
| 27-12-2025 | UPI/817007299/UBER/uber@ybl | UPI601177884 | DR | 282.00 | | 6,843,790.45 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG956469 | DR | 17.70 | | 6,843,772.75 |
| 30-12-2025 | ATM/CASH WDL/S1AX5436/AXIS ATM TRICHY ROAD | ATM49796289 | DR | 5,000.00 | | 6,838,772.75 |
| 31-12-2025 | UPI/935332183/EATSURE/eatsure@hdfcbank | UPI729986728 | DR | 228.00 | | 6,838,544.75 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT120558 | CR | | 37,696.91 | 6,876,241.66 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-01-2026 | NEFT-912773-TIRUPUR EXPORTERS-SALARY DEC | NEFT82042765 | CR | | 341,818.31 | 7,218,059.97 |
| 01-01-2026 | SIP/AXISMUTUALFUND/SIP443118/MUTUAL FUND | MF7086208 | DR | 38,203.75 | | 7,179,856.22 |
| 02-01-2026 | POS/988702/A2B ADYAR ANANDA BHAVAN/CARD **7880 | POS65591216 | DR | 1,481.00 | | 7,178,375.22 |
| 03-01-2026 | UPI/907560197/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI956153169 | DR | 2,041.00 | | 7,176,334.22 |
| 03-01-2026 | UPI/138102896/RAPIDO/rapido@ybl | UPI645607450 | DR | 375.00 | | 7,175,959.22 |
| 03-01-2026 | UPI/601730166/UBER/uber@ybl | UPI546981628 | DR | 247.00 | | 7,175,712.22 |
| 04-01-2026 | POS/765195/HP PETROL RS PURAM/CARD **9806 | FUEL40619586 | DR | 2,999.00 | | 7,172,713.22 |
| 05-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB53825021 | NET639847 | DR | 1,199.00 | | 7,171,514.22 |
| 05-01-2026 | UPI/945753598/MEDPLUS CBE/medpluscbe@ybl | UPI229696859 | DR | 777.00 | | 7,170,737.22 |
| 07-01-2026 | UPI/535349680/DMART COIMBATORE/dmartcoimbatore@upi | UPI958689576 | DR | 3,874.00 | | 7,166,863.22 |
| 08-01-2026 | ATM/CASH WDL/S1CA4951/CANARA ATM SAIBABA COLONY | ATM87326645 | DR | 5,000.00 | | 7,161,863.22 |
| 08-01-2026 | UPI/483120102/RAPIDO/rapido@ybl | UPI374980403 | DR | 400.00 | | 7,161,463.22 |
| 09-01-2026 | UPI/661990409/SWIGGY/swiggy@hdfcbank | UPI316193868 | DR | 267.00 | | 7,161,196.22 |
| 09-01-2026 | POS/730944/HP PETROL RS PURAM/CARD **4492 | FUEL44528296 | DR | 2,870.00 | | 7,158,326.22 |
| 09-01-2026 | ATM/CASH WDL/S1AX2072/AXIS ATM SINGANALLUR | ATM85616531 | DR | 2,000.00 | | 7,156,326.22 |
| 10-01-2026 | EMI/AXISCARLOAN/VL70137/VEHICLE LOAN | LOAN7155978 | DR | 35,193.00 | | 7,121,133.22 |
| 10-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8540263813 | ELEC481840 | DR | 1,217.00 | | 7,119,916.22 |
| 12-01-2026 | UPI/504287063/RAPIDO/rapido@ybl | UPI650089642 | DR | 164.00 | | 7,119,752.22 |
| 14-01-2026 | UPI/374679000/EATSURE/eatsure@hdfcbank | UPI955121784 | DR | 558.00 | | 7,119,194.22 |
| 15-01-2026 | ATM/CASH WDL/S1AX1254/AXIS ATM SAIBABA COLONY | ATM90197043 | DR | 2,000.00 | | 7,117,194.22 |
| 15-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX6591/PAYMENT | CC59698409 | DR | 26,997.02 | | 7,090,197.20 |
| 17-01-2026 | UPI/657653068/EATSURE/eatsure@hdfcbank | UPI473043640 | DR | 240.00 | | 7,089,957.20 |
| 18-01-2026 | UPI/136142115/AIRTEL RECHARGE/airtel@paytm | UPI913019517 | DR | 399.00 | | 7,089,558.20 |
| 18-01-2026 | POS/941847/MYNTRA INDIA/CARD **1369 | POS10676855 | DR | 9,646.00 | | 7,079,912.20 |
| 18-01-2026 | UPI/511022105/EATSURE/eatsure@hdfcbank | UPI800774452 | DR | 362.00 | | 7,079,550.20 |
| 19-01-2026 | POS/707214/FLIPKART INDIA/CARD **1717 | POS27452030 | DR | 992.00 | | 7,078,558.20 |
| 19-01-2026 | NEFT/268055/HEALTH INSURANCE/PREMIUM | INS78827269 | DR | 16,671.00 | | 7,061,887.20 |
| 21-01-2026 | UPI/385241362/EATSURE/eatsure@hdfcbank | UPI186943593 | DR | 197.00 | | 7,061,690.20 |
| 22-01-2026 | UPI/946490057/ZOMATO/zomato@hdfcbank | UPI828753399 | DR | 159.00 | | 7,061,531.20 |
| 22-01-2026 | UPI/845287755/EATSURE/eatsure@hdfcbank | UPI321897516 | DR | 328.00 | | 7,061,203.20 |
| 24-01-2026 | UPI/536253537/NILGIRIS CBE/nilgircbe@upi | UPI394564997 | DR | 1,759.00 | | 7,059,444.20 |
| 24-01-2026 | POS/430290/KOVAI BIRYANI/CARD **6842 | POS57671385 | DR | 266.00 | | 7,059,178.20 |
| 24-01-2026 | ATM/CASH WDL/S1SB9914/SBI ATM PEELAMEDU | ATM78308725 | DR | 2,000.00 | | 7,057,178.20 |
| 26-01-2026 | POS/888924/HOTEL ANNAPOORNA/CARD **6816 | POS84938277 | DR | 1,038.00 | | 7,056,140.20 |
| 26-01-2026 | ATM/CASH WDL/S1HD4590/HDFC ATM SUNGAM | ATM49289431 | DR | 5,000.00 | | 7,051,140.20 |
| 27-01-2026 | POS/379689/AJIO INDIA/CARD **3655 | POS22170311 | DR | 3,124.00 | | 7,048,016.20 |
| 28-01-2026 | UPI/101773374/RAPIDO/rapido@ybl | UPI603934893 | DR | 373.00 | | 7,047,643.20 |
| 29-01-2026 | NEFT-274097-TIRUPUR EXPORTERS-SALARY JAN | NEFT96004591 | CR | | 378,624.69 | 7,426,267.89 |
| 29-01-2026 | POS/241492/HOTEL ANNAPOORNA/CARD **2778 | POS13276355 | DR | 695.00 | | 7,425,572.89 |
| 30-01-2026 | ATM/CASH WDL/S1SB7673/SBI ATM VADAVALLI | ATM94079856 | DR | 1,000.00 | | 7,424,572.89 |
| 30-01-2026 | UPI/462167763/NETMEDS CBE/netmedscbe@ybl | UPI962805346 | DR | 319.00 | | 7,424,253.89 |
| 31-01-2026 | POS/873996/MYNTRA INDIA/CARD **2996 | POS95689541 | DR | 2,761.00 | | 7,421,492.89 |

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