

AXIS BANK

Statement of Account

Account Information

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|---|---|
| Account Holder: Ravi Raman | Account Number: 920000000036 |
| Account Type: Burgundy Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Gandhipuram | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000036 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 120,206.00 |
| Total Credits (+) | ■ 8,560,160.57 |
| Total Debits (-) | ■ 5,913,529.12 |
| Closing Balance | ■ 2,766,837.45 |
| Total Transactions | 2105 |

Transaction Details

(Complete 5-Year Transaction History - 2105 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-02-2021 | UPI/878779160/LANDLORD RENT/landlord@okhdfc | UPI644742671 | DR | 28,684.00 | | 91,522.00 |
| 01-02-2021 | UPI/628043670/RAPIDO/rapido@ybl | UPI702033710 | DR | 378.00 | | 91,144.00 |
| 02-02-2021 | ATM/CASH WDL/S1SB9053/SBI ATM RACE COURSE | ATM83393201 | DR | 5,000.00 | | 86,144.00 |
| 03-02-2021 | SIP/AXISMUTUALFUND/SIP588852/MUTUAL FUND | MF5889065 | DR | 12,167.00 | | 73,977.00 |
| 03-02-2021 | POS/130275/HOTEL ANNAPOORNA/CARD **7638 | POS10914865 | DR | 903.00 | | 73,074.00 |
| 03-02-2021 | ATM/CASH WDL/S1AX8253/AXIS ATM TOWN HALL | ATM16949590 | DR | 3,000.00 | | 70,074.00 |
| 04-02-2021 | POS/553284/AJIO INDIA/CARD **2406 | POS65192713 | DR | 748.00 | | 69,326.00 |
| 04-02-2021 | UPI/721872920/SWIGGY/swiggy@hdfcbank | UPI128831053 | DR | 367.00 | | 68,959.00 |
| 05-02-2021 | UPI/868641710/OLA/ola@ybl | UPI171977010 | DR | 152.00 | | 68,807.00 |
| 07-02-2021 | UPI/240611955/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI106804734 | DR | 2,274.00 | | 66,533.00 |
| 07-02-2021 | UPI/647885937/ZOMATO/zomato@hdfcbank | UPI522767855 | DR | 627.00 | | 65,906.00 |
| 07-02-2021 | UPI/358057460/ZOMATO/zomato@hdfcbank | UPI618733557 | DR | 643.00 | | 65,263.00 |
| 09-02-2021 | UPI/438399122/MEDPLUS CBE/medpluscbe@ybl | UPI234504814 | DR | 977.00 | | 64,286.00 |
| 10-02-2021 | UPI/258122856/ZOMATO/zomato@hdfcbank | UPI438594495 | DR | 375.00 | | 63,911.00 |
| 12-02-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7549408647 | ELEC847836 | DR | 834.00 | | 63,077.00 |
| 13-02-2021 | UPI/124173849/NILGIRIS CBE/nilgircbe@upi | UPI215771829 | DR | 610.00 | | 62,467.00 |
| 14-02-2021 | UPI/239956155/SWIIGGY/swiggy@hdfcbank | UPI949652880 | DR | 219.00 | | 62,248.00 |
| 16-02-2021 | POS/925382/ANNAPOORNA CBE/CARD **7402 | POS41380530 | DR | 536.00 | | 61,712.00 |
| 16-02-2021 | ATM/CASH WDL/S1AX9147/AXIS ATM METTUPALAYAM ROAD | ATM32489078 | DR | 5,000.00 | | 56,712.00 |
| 17-02-2021 | UPI/900154873/VI RECHARGE/vi@paytm | UPI846630333 | DR | 699.00 | | 56,013.00 |
| 18-02-2021 | UPI/230490824/MORE SUPERMARKET/moresupermarket@upi | UPI821388874 | DR | 1,360.00 | | 54,653.00 |
| 18-02-2021 | UPI/160874151/MORE SUPERMARKET/moresupermarket@upi | UPI321818285 | DR | 2,200.00 | | 52,453.00 |
| 18-02-2021 | UPI/415836393/NETMEDS CBE/netmedscbe@ybl | UPI119370056 | DR | 321.00 | | 52,132.00 |
| 19-02-2021 | UPI/437092770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI964594692 | DR | 1,538.00 | | 50,594.00 |
| 19-02-2021 | UPI/732940098/NETMEDS CBE/netmedscbe@ybl | UPI543465798 | DR | 720.00 | | 49,874.00 |
| 22-02-2021 | ATM/CASH WDL/S1AX9614/AXIS ATM HOPES COLLEGE | ATM64726474 | DR | 2,000.00 | | 47,874.00 |
| 22-02-2021 | ATM/CASH WDL/S1CA6179/CANARA ATM TRICHY ROAD | ATM356871104 | DR | 5,000.00 | | 42,874.00 |
| 24-02-2021 | UPI/190426925/ZOMATO/zomato@hdfcbank | UPI422052826 | DR | 287.00 | | 42,587.00 |
| 27-02-2021 | UPI/553017775/OLA/ola@ybl | UPI141123421 | DR | 267.00 | | 42,320.00 |
| 28-02-2021 | NEFT-315751-ICICI BANK LTD-SALARY FEB | NEFT23594954 | CR | | 107,634.64 | 149,954.64 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-02-2021 | POS/213900/JUNIOR KUPPANNA/CARD **8834 | POS30685380 | DR | 397.00 | | 149,557.64 |
| 02-03-2021 | UPI/332178552/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI543086612 | DR | 2,112.00 | | 147,445.64 |
| 05-03-2021 | SIP/AXISMUTUALFUND/SIP753270/MUTUAL FUND | MF6056297 | DR | 12,167.00 | | 135,278.64 |
| 05-03-2021 | UPI/103795701/LANDLORD RENT/landlord@okhdfc | UPI725517202 | DR | 28,684.00 | | 106,594.64 |
| 05-03-2021 | UPI/968629667/ZOMATO/zomato@hdfcbank | UPI532462689 | DR | 640.00 | | 105,954.64 |
| 05-03-2021 | ATM/CASH WDL/S1AX5582/AXIS ATM METTUPALAYAM ROAD | ATM69706739 | DR | 5,000.00 | | 100,954.64 |
| 07-03-2021 | UPI/700757415/MORE SUPERMARKET/moresupermarket@upi | UPI664188581 | DR | 1,444.00 | | 99,510.64 |
| 07-03-2021 | UPI/271362608/UBER/uber@ybl | UPI548928403 | DR | 318.00 | | 99,192.64 |
| 07-03-2021 | ACH/DEBIT/NETFLIX/SUB83124383 | SUB665019 | DR | 149.00 | | 99,043.64 |
| 10-03-2021 | ATM/CASH WDL/S1AX2198/AXIS ATM VADAVALLI | ATM79501274 | DR | 2,000.00 | | 97,043.64 |
| 11-03-2021 | UPI/928876286/EATSURE/eatsure@hdfcbank | UPI181750229 | DR | 290.00 | | 96,753.64 |
| 12-03-2021 | UPI/183036701/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI493487666 | DR | 1,047.00 | | 95,706.64 |
| 12-03-2021 | UPI/614452185/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI528722389 | DR | 1,747.00 | | 93,959.64 |
| 13-03-2021 | ATM/CASH WDL/S1AX1538/AXIS ATM SAIBABA COLONY | ATM34424675 | DR | 5,000.00 | | 88,959.64 |
| 13-03-2021 | UPI/850628269/OLA/ola@ybl | UPI648785756 | DR | 86.00 | | 88,873.64 |
| 14-03-2021 | UPI/450545191/OLA/ola@ybl | UPI331329132 | DR | 258.00 | | 88,615.64 |
| 16-03-2021 | POS/711212/MEESHO INDIA/CARD **1617 | POS43284364 | DR | 1,436.00 | | 87,179.64 |
| 17-03-2021 | UPI/719923759/OLA/ola@ybl | UPI167950198 | DR | 170.00 | | 87,009.64 |
| 17-03-2021 | UPI/338515486/OLA/ola@ybl | UPI561350173 | DR | 106.00 | | 86,903.64 |
| 19-03-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1876814023 | ELEC736722 | DR | 1,781.00 | | 85,122.64 |
| 19-03-2021 | UPI/397531564/SWIGGY/swiggy@hdfcbank | UPI386255317 | DR | 550.00 | | 84,572.64 |
| 19-03-2021 | POS/917963/KOVAI BIRIYANI/CARD **4907 | POS94776775 | DR | 155.00 | | 84,417.64 |
| 19-03-2021 | UPI/308839427/RAPIDO/rapido@ybl | UPI331003526 | DR | 196.00 | | 84,221.64 |
| 20-03-2021 | BILLPAY/AXIS CREDIT CARD/XXXX9704/PAYMENT | CC82202586 | DR | 7,878.11 | | 76,343.53 |
| 22-03-2021 | UPI/157970078/AIRTEL RECHARGE/airtel@paytm | UPI578476828 | DR | 699.00 | | 75,644.53 |
| 22-03-2021 | UPI/422904836/ZOMATO/zomato@hdfcbank | UPI728731256 | DR | 453.00 | | 75,191.53 |
| 23-03-2021 | ATM/CASH WDL/S1CA1830/CANARA ATM THUDIYALUR | ATM39844539 | DR | 5,000.00 | | 70,191.53 |
| 28-03-2021 | UPI/456763768/SWIGGY/swiggy@hdfcbank | UPI694483467 | DR | 636.00 | | 69,555.53 |
| 28-03-2021 | ATM/CASH WDL/S1AX7669/AXIS ATM PEELAMEDU | ATM57116450 | DR | 2,000.00 | | 67,555.53 |
| 28-03-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG743279 | DR | 17.70 | | 67,537.83 |
| 29-03-2021 | POS/257263/MEESHO INDIA/CARD **8504 | POS69691921 | DR | 852.00 | | 66,685.83 |
| 29-03-2021 | UPI/704582815/EATSURE/eatsure@hdfcbank | UPI682876187 | DR | 641.00 | | 66,044.83 |
| 31-03-2021 | UPI/663024870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI550300012 | DR | 803.00 | | 65,241.83 |
| 31-03-2021 | UPI/699668158/ZOMATO/zomato@hdfcbank | UPI542817108 | DR | 655.00 | | 64,586.83 |
| 31-03-2021 | INT/CREDIT/SAVINGS AC/Q1 FY2021 | INT868165 | CR | | 1,195.23 | 65,782.06 |
| 01-04-2021 | NEFT-754412-ICICI BANK LTD-SALARY MAR | NEFT39842337 | CR | | 107,174.04 | 172,956.10 |
| 02-04-2021 | UPI/176131709/LANDLORD RENT/landlord@okhdfc | UPI373187091 | DR | 28,684.00 | | 144,272.10 |
| 03-04-2021 | SIP/AXISMUTUALFUND/SIP277295/MUTUAL FUND | MF7423470 | DR | 12,167.00 | | 132,105.10 |
| 03-04-2021 | POS/932429/MYNTRA INDIA/CARD **3720 | POS768611107 | DR | 238.00 | | 131,867.10 |
| 04-04-2021 | NEFT/5533902/FAMILY SUPPORT/TRANSFER | NEFT85494470 | DR | 21,065.00 | | 110,802.10 |
| 05-04-2021 | UPI/563955395/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI192659949 | DR | 2,200.00 | | 108,602.10 |
| 06-04-2021 | NEFT-268417-ICICI BANK LTD-BONUS FY2020-2021 | NEFT34242492 | CR | | 55,902.23 | 164,504.33 |
| 07-04-2021 | ATM/CASH WDL/S1AX2649/AXIS ATM RS PURAM | ATM16672015 | DR | 2,000.00 | | 162,504.33 |
| 08-04-2021 | UPI/287008373/UBER/uber@ybl | UPI120379300 | DR | 99.00 | | 162,405.33 |
| 09-04-2021 | UPI/814204063/EATSURE/eatsure@hdfcbank | UPI208571426 | DR | 177.00 | | 162,228.33 |
| 09-04-2021 | ACH/DEBIT/NETFLIX/SUB72725853 | SUB721722 | DR | 199.00 | | 162,029.33 |
| 11-04-2021 | UPI/309330589/DMART COIMBATORE/dmrtcoimbatore@upi | UPI864711772 | DR | 631.00 | | 161,398.33 |
| 11-04-2021 | UPI/149978784/RAPIDO/rapido@ybl | UPI379960875 | DR | 170.00 | | 161,228.33 |
| 15-04-2021 | ATM/CASH WDL/S1AX3462/AXIS ATM RS PURAM | ATM88087322 | DR | 5,000.00 | | 156,228.33 |
| 15-04-2021 | UPI/582282244/RAPIDO/rapido@ybl | UPI546368387 | DR | 398.00 | | 155,830.33 |
| 15-04-2021 | UPI/614622229/NETMEDS CBE/netmedscbe@ybl | UPI138528756 | DR | 894.00 | | 154,936.33 |
| 16-04-2021 | POS/554229/KOVAI BIRIYANI/CARD **6842 | POS46416848 | DR | 770.00 | | 154,166.33 |
| 17-04-2021 | POS/801487/SHREE ANANDHAAS/CARD **5347 | POS28436907 | DR | 510.00 | | 153,656.33 |
| 18-04-2021 | POS/191078/FLIPKART INDIA/CARD **6267 | POS82517332 | DR | 869.00 | | 152,787.33 |
| 18-04-2021 | UPI/948165810/EATSURE/eatsure@hdfcbank | UPI557354524 | DR | 547.00 | | 152,240.33 |
| 18-04-2021 | POS/317128/SREE ANNAPOORNA/CARD **7093 | POS68385252 | DR | 267.00 | | 151,973.33 |
| 19-04-2021 | UPI/819075316/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI714379783 | DR | 1,860.00 | | 150,113.33 |
| 19-04-2021 | UPI/196206182/ZOMATO/zomato@hdfcbank | UPI578244915 | DR | 214.00 | | 149,899.33 |
| 19-04-2021 | POS/945839/A2B ADYAR ANANDA BHAVAN/CARD **1370 | POS74697602 | DR | 133.00 | | 149,766.33 |
| 19-04-2021 | UPI/824976907/OLA/ola@ybl | UPI658616938 | DR | 195.00 | | 149,571.33 |
| 19-04-2021 | BILLPAY/AXIS CREDIT CARD/XXXX2422/PAYMENT | CC68248107 | DR | 6,184.72 | | 143,386.61 |
| 20-04-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4550725179 | ELEC537083 | DR | 1,747.00 | | 141,639.61 |
| 22-04-2021 | POS/677791/MEESHO INDIA/CARD **4647 | POS95097624 | DR | 1,335.00 | | 140,304.61 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-04-2021 | UPI/802143965/INDANE GAS CBE/indane@ybl | UPI904409994 | DR | 894.00 | | 139,410.61 |
| 25-04-2021 | UPI/272172954/VI RECHARGE/vi@paytm | UPI393497171 | DR | 449.00 | | 138,961.61 |
| 28-04-2021 | UPI/528735293/DMART COIMBATORE/dmartcoimbatore@upi | UPI823328607 | DR | 1,945.00 | | 137,016.61 |
| 28-04-2021 | UPI/536068991/NETMEDS CBE/netmedscbe@ybl | UPI886149430 | DR | 126.00 | | 136,890.61 |
| 29-04-2021 | NEFT-477716-ICICI BANK LTD-SALARY APR | NEFT82054386 | CR | | 106,122.68 | 243,013.29 |
| 01-05-2021 | UPI/525253313/LANDLORD RENT/landlord@okhdfc | UPI721767364 | DR | 28,684.00 | | 214,329.29 |
| 01-05-2021 | POS/555616/KOVAI BIRIYANI/CARD **8431 | POS94697664 | DR | 617.00 | | 213,712.29 |
| 02-05-2021 | SIP/AXISMUTUALFUND/SIP412641/MUTUAL FUND | MF4160580 | DR | 12,167.00 | | 201,545.29 |
| 02-05-2021 | UPI/798778702/NILGIRIS CBE/nilgiriscbe@upi | UPI917238313 | DR | 1,767.00 | | 199,778.29 |
| 04-05-2021 | ATM/CASH WDL/S1AX6142/AXIS ATM SARAVANAMPATTI | ATM36559702 | DR | 2,000.00 | | 197,778.29 |
| 08-05-2021 | POS/231128/MEESHO INDIA/CARD **7689 | POS50127031 | DR | 1,501.00 | | 196,277.29 |
| 09-05-2021 | UPI/144407660/ZOMATO/zomato@hdfcbank | UPI865085086 | DR | 312.00 | | 195,965.29 |
| 10-05-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB51207458 | NET972806 | DR | 799.00 | | 195,166.29 |
| 10-05-2021 | UPI/639870215/OLA/ola@ybl | UPI338241162 | DR | 350.00 | | 194,816.29 |
| 11-05-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8138165443 | ELEC320615 | DR | 1,778.00 | | 193,038.29 |
| 11-05-2021 | POS/638387/A2B ADYAR ANANDA BHAVAN/CARD **1624 | POS63265980 | DR | 287.00 | | 192,751.29 |
| 12-05-2021 | UPI/299043678/ZOMATO/zomato@hdfcbank | UPI561605652 | DR | 800.00 | | 191,951.29 |
| 13-05-2021 | UPI/656553362/ZOMATO/zomato@hdfcbank | UPI878510740 | DR | 446.00 | | 191,505.29 |
| 13-05-2021 | UPI/844067636/UBER/uber@ybl | UPI816757161 | DR | 288.00 | | 191,217.29 |
| 15-05-2021 | UPI/819465165/VI RECHARGE/vi@paytm | UPI751662333 | DR | 399.00 | | 190,818.29 |
| 18-05-2021 | UPI/836912801/UBER/uber@ybl | UPI107908540 | DR | 160.00 | | 190,658.29 |
| 19-05-2021 | UPI/640975555/RAPIDO/rapido@ybl | UPI843831733 | DR | 194.00 | | 190,464.29 |
| 21-05-2021 | POS/804602/MYNTRA INDIA/CARD **7390 | POS39245882 | DR | 1,187.00 | | 189,277.29 |
| 21-05-2021 | POS/926747/AJIO INDIA/CARD **7123 | POS91760605 | DR | 1,071.00 | | 188,206.29 |
| 22-05-2021 | UPI/775382947/INDANE GAS CBE/indane@ybl | UPI652280253 | DR | 1,069.00 | | 187,137.29 |
| 22-05-2021 | UPI/285493821/EATSURE/eatsure@hdfcbank | UPI188962292 | DR | 615.00 | | 186,522.29 |
| 22-05-2021 | UPI/845330536/RAPIDO/rapido@ybl | UPI359204403 | DR | 188.00 | | 186,334.29 |
| 23-05-2021 | UPI/312558845/RAPIDO/rapido@ybl | UPI708052214 | DR | 315.00 | | 186,019.29 |
| 24-05-2021 | UPI/201072144/UBER/uber@ybl | UPI136338577 | DR | 389.00 | | 185,630.29 |
| 25-05-2021 | UPI/192609025/ZOMATO/zomato@hdfcbank | UPI773605994 | DR | 668.00 | | 184,962.29 |
| 25-05-2021 | UPI/571964913/EATSURE/eatsure@hdfcbank | UPI438689808 | DR | 744.00 | | 184,218.29 |
| 26-05-2021 | ATM/CASH WDL/S1AX6828/AXIS ATM VADAVALLI | ATM44682587 | DR | 3,000.00 | | 181,218.29 |
| 26-05-2021 | ATM/CASH WDL/S1CA9566/CANARA ATM RACE COURSE | ATM81716040 | DR | 10,000.00 | | 171,218.29 |
| 29-05-2021 | ATM/CASH WDL/S1SB6993/SBI ATM METTUPALAYAM ROAD | ATM36153810 | DR | 2,000.00 | | 169,218.29 |
| 30-05-2021 | NEFT-850516-ICICI BANK LTD-SALARY MAY | NEFT78747227 | CR | | 107,620.29 | 276,838.58 |
| 30-05-2021 | POS/262111/AJIO INDIA/CARD **2035 | POS39650249 | DR | 1,552.00 | | 275,286.58 |
| 30-05-2021 | UPI/844415138/KOVAI PAZHAMDUR/kovalipazhamudir@upi | UPI311903631 | DR | 1,685.00 | | 273,601.58 |
| 30-05-2021 | UPI/464610615/SWIGGY/swiggy@hdfcbank | UPI797782703 | DR | 760.00 | | 272,841.58 |
| 02-06-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB12694739 | NET769975 | DR | 999.00 | | 271,842.58 |
| 03-06-2021 | UPI/751461088/LANDLORD RENT/landlord@okhdfc | UPI359620482 | DR | 28,684.00 | | 243,158.58 |
| 04-06-2021 | POS/974462/MEESHO INDIA/CARD **9173 | POS31390999 | DR | 642.00 | | 242,516.58 |
| 05-06-2021 | SIP/AXISMUTUALFUND/SIP615384/MUTUAL FUND | MF7218228 | DR | 12,167.00 | | 230,349.58 |
| 05-06-2021 | POS/172998/BHARAT PETROLEUM CBE/CARD **2107 | FUEL51524589 | DR | 2,075.00 | | 228,274.58 |
| 06-06-2021 | UPI/170241953/RAPIDO/rapido@ybl | UPI958765800 | DR | 260.00 | | 228,014.58 |
| 07-06-2021 | POS/303060/A2B ADYAR ANANDA BHAVAN/CARD **2327 | POS87944784 | DR | 557.00 | | 227,457.58 |
| 08-06-2021 | POS/392149/AJIO INDIA/CARD **5178 | POS48666007 | DR | 1,575.00 | | 225,882.58 |
| 10-06-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6094387901 | ELEC478821 | DR | 1,326.00 | | 224,556.58 |
| 10-06-2021 | POS/140505/INDIAN OIL AVINASHI RD/CARD **3057 | FUEL31624071 | DR | 2,205.00 | | 222,351.58 |
| 11-06-2021 | POS/583893/JUNIOR KUPPANNA/CARD **6046 | POS36542097 | DR | 424.00 | | 221,927.58 |
| 12-06-2021 | UPI/978003097/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI689179075 | DR | 1,455.00 | | 220,472.58 |
| 13-06-2021 | ATM/CASH WDL/S1AX8991/AXIS ATM SUNGAM | ATM58393510 | DR | 5,000.00 | | 215,472.58 |
| 14-06-2021 | UPI/189658356/ZOMATO/zomato@hdfcbank | UPI756658973 | DR | 398.00 | | 215,074.58 |
| 14-06-2021 | POS/192412/BHARAT PETROLEUM CBE/CARD **3996 | FUEL52688597 | DR | 2,962.00 | | 212,112.58 |
| 14-06-2021 | UPI/469973414/OLA/ola@ybl | UPI281593298 | DR | 369.00 | | 211,743.58 |
| 15-06-2021 | UPI/976612280/EATSURE/eatsure@hdfcbank | UPI118911965 | DR | 388.00 | | 211,355.58 |
| 16-06-2021 | UPI/459770604/KOVAI PAZHAMDUR/kovalipazhamudir@upi | UPI125904333 | DR | 1,959.00 | | 209,396.58 |
| 16-06-2021 | BILLPAY/AXIS CREDIT CARD/XXXX4285/PAYOUT | CC79814541 | DR | 9,599.14 | | 199,797.44 |
| 17-06-2021 | UPI/824882645/OLA/ola@ybl | UPI642251188 | DR | 235.00 | | 199,562.44 |
| 19-06-2021 | UPI/477128385/AIRTEL RECHARGE/airtel@paytm | UPI895942917 | DR | 399.00 | | 199,163.44 |
| 21-06-2021 | POS/346433/HP PETROL RS PURAM/CARD **1380 | FUEL70832610 | DR | 1,451.00 | | 197,712.44 |
| 22-06-2021 | UPI/840674332/KOVAI PAZHAMDUR/kovalipazhamudir@upi | UPI898566832 | DR | 2,211.00 | | 195,501.44 |
| 22-06-2021 | UPI/806535475/RAPIDO/rapido@ybl | UPI686778281 | DR | 385.00 | | 195,116.44 |
| 23-06-2021 | UPI/414471259/ZOMATO/zomato@hdfcbank | UPI225650263 | DR | 456.00 | | 194,660.44 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-06-2021 | POS/405199/BHARAT PETROLEUM CBE/CARD **4667 | FUEL86982694 | DR | 1,430.00 | | 193,230.44 |
| 26-06-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG997287 | DR | 17.70 | | 193,212.74 |
| 28-06-2021 | NEFT-790326-ICICI BANK LTD-SALARY JUN | NEFT63216004 | CR | | 111,271.64 | 304,484.38 |
| 29-06-2021 | UPI/895168529/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI819054972 | DR | 1,402.00 | | 303,082.38 |
| 29-06-2021 | ATM/CASH WDL/S1CA3480/CANARA ATM HOPES COLLEGE | ATM20560854 | DR | 2,000.00 | | 301,082.38 |
| 30-06-2021 | POS/268548/MEESHO INDIA/CARD **3216 | POS78717503 | DR | 481.00 | | 300,601.38 |
| 30-06-2021 | INT/CREDIT/SAVINGS AC/Q2 FY2021 | INT460306 | CR | | 1,578.16 | 302,179.54 |
| 01-07-2021 | SIP/AXISMUTUALFUND/SIP800011/MUTUAL FUND | MF7395776 | DR | 12,167.00 | | 290,012.54 |
| 02-07-2021 | POS/639340/AJIO INDIA/CARD **9820 | POS96984421 | DR | 1,551.00 | | 288,461.54 |
| 02-07-2021 | ATM/CASH WDL/S1AX5377/AXIS ATM HOPES COLLEGE | ATM73629306 | DR | 1,000.00 | | 287,461.54 |
| 03-07-2021 | UPI/590317066/EATSURE/eatsure@hdfcbank | UPI479561852 | DR | 505.00 | | 286,956.54 |
| 04-07-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB86733612 | NET499789 | DR | 1,199.00 | | 285,757.54 |
| 04-07-2021 | UPI/386896800/LANDLORD RENT/landlord@okhdfc | UPI103398570 | DR | 28,684.00 | | 257,073.54 |
| 04-07-2021 | POS/989914/SREE ANNAPOORNA/CARD **1942 | POS70348613 | DR | 874.00 | | 256,199.54 |
| 04-07-2021 | UPI/786327346/RAPIDO/rapido@ybl | UPI658666650 | DR | 288.00 | | 255,911.54 |
| 09-07-2021 | UPI/557912978/NILGIRIS CBE/nilgirisbe@upi | UPI874340119 | DR | 2,394.00 | | 253,517.54 |
| 09-07-2021 | ATM/CASH WDL/S1AX8003/AXIS ATM SAIBABA COLONY | ATM87726311 | DR | 1,000.00 | | 252,517.54 |
| 10-07-2021 | ATM/CASH WDL/S1SB5069/SBI ATM VADAVALLI | ATM94632780 | DR | 1,000.00 | | 251,517.54 |
| 11-07-2021 | POS/902987/A2B ADYAR ANANDA BHAVAN/CARD **1638 | POS50658349 | DR | 512.00 | | 251,005.54 |
| 14-07-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3812469753 | ELEC818726 | DR | 679.00 | | 250,326.54 |
| 14-07-2021 | ATM/CASH WDL/S1AX1373/AXIS ATM TOWN HALL | ATM67697515 | DR | 1,000.00 | | 249,326.54 |
| 15-07-2021 | BILLPAY/AXIS CREDIT CARD/XXXX8068/PAYOUT | CC68641716 | DR | 9,128.95 | | 240,197.59 |
| 16-07-2021 | UPI/370930479/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI344739122 | DR | 722.00 | | 239,475.59 |
| 18-07-2021 | UPI/776987051/VI RECHARGE/vi@paytm | UPI727684941 | DR | 399.00 | | 239,076.59 |
| 19-07-2021 | UPI/673902518/ZOMATO/zomato@hdfcbank | UPI667033835 | DR | 785.00 | | 238,291.59 |
| 19-07-2021 | POS/378319/INDIAN OIL AVINASHI RD/CARD **1842 | FUEL13635207 | DR | 3,090.00 | | 235,201.59 |
| 20-07-2021 | POS/164030/MEESHO INDIA/CARD **4901 | POS32416552 | DR | 885.00 | | 234,316.59 |
| 20-07-2021 | POS/183655/BHARAT PETROLEUM CBE/CARD **5489 | FUEL82477777 | DR | 2,091.00 | | 232,225.59 |
| 21-07-2021 | POS/465833/INDIAN OIL AVINASHI RD/CARD **2215 | FUEL51714478 | DR | 3,166.00 | | 229,059.59 |
| 24-07-2021 | UPI/421778950/RAPIDO/rapido@ybl | UPI432651711 | DR | 107.00 | | 228,952.59 |
| 26-07-2021 | UPI/962767522/OLA/ola@ybl | UPI537296553 | DR | 380.00 | | 228,572.59 |
| 26-07-2021 | UPI/260375204/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI313872832 | DR | 339.00 | | 228,233.59 |
| 27-07-2021 | POS/637778/AJIO INDIA/CARD **1371 | POS41490648 | DR | 10,931.00 | | 217,302.59 |
| 27-07-2021 | UPI/972175601/SWIGGY/swiggy@hdfcbank | UPI282159520 | DR | 281.00 | | 217,021.59 |
| 28-07-2021 | POS/946545/HP PETROL RS PURAM/CARD **4022 | FUEL63824513 | DR | 2,110.00 | | 214,911.59 |
| 29-07-2021 | UPI/276541450/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI388868933 | DR | 1,025.00 | | 213,886.59 |
| 30-07-2021 | NEFT-305475-ICICI BANK LTD-SALARY JUL | NEFT31404059 | CR | | 106,990.72 | 320,877.31 |
| 30-07-2021 | UPI/913297207/INDANE GAS CBE/indane@ybl | UPI614603007 | DR | 1,043.00 | | 319,834.31 |
| 30-07-2021 | POS/808762/JUNIOR KUPPANNA/CARD **2964 | POS83533786 | DR | 299.00 | | 319,535.31 |
| 02-08-2021 | UPI/989348005/LANDLORD RENT/landlord@okhdfc | UPI531903425 | DR | 28,684.00 | | 290,851.31 |
| 04-08-2021 | UPI/117836745/RAPIDO/rapido@ybl | UPI860705145 | DR | 300.00 | | 290,551.31 |
| 07-08-2021 | UPI/908744224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI336925412 | DR | 1,999.00 | | 288,552.31 |
| 09-08-2021 | SIP/AXISMUTUALFUND/SIP542804/MUTUAL FUND | MF9486242 | DR | 12,167.00 | | 276,385.31 |
| 09-08-2021 | UPI/592709196/EATSURE/eatsure@hdfcbank | UPI799367015 | DR | 154.00 | | 276,231.31 |
| 09-08-2021 | POS/341937/KOVAI BIRYANI/CARD **5570 | POS34976254 | DR | 822.00 | | 275,409.31 |
| 11-08-2021 | POS/875593/JUNIOR KUPPANNA/CARD **3049 | POS17779802 | DR | 766.00 | | 274,643.31 |
| 12-08-2021 | POS/292209/SHELL TRICHY ROAD/CARD **8391 | FUEL30900267 | DR | 1,686.00 | | 272,957.31 |
| 12-08-2021 | UPI/340829019/RAPIDO/rapido@ybl | UPI802931104 | DR | 89.00 | | 272,868.31 |
| 13-08-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5248237337 | ELEC193685 | DR | 703.00 | | 272,165.31 |
| 13-08-2021 | UPI/120971783/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI234686303 | DR | 638.00 | | 271,527.31 |
| 14-08-2021 | ACH/DEBIT/HOTSTAR/SUB62448352 | SUB189652 | DR | 199.00 | | 271,328.31 |
| 15-08-2021 | POS/651744/MEESHO INDIA/CARD **3473 | POS49790495 | DR | 791.00 | | 270,537.31 |
| 18-08-2021 | UPI/467081748/VI RECHARGE/vi@paytm | UPI233994773 | DR | 449.00 | | 270,088.31 |
| 20-08-2021 | UPI/261132083/ZOMATO/zomato@hdfcbank | UPI847991522 | DR | 377.00 | | 269,711.31 |
| 22-08-2021 | UPI/970382930/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI653407892 | DR | 1,722.00 | | 267,989.31 |
| 22-08-2021 | ATM/CASH WDL/S1IO4877/IOB ATM SAIBABA COLONY | ATM34366454 | DR | 3,000.00 | | 264,989.31 |
| 23-08-2021 | UPI/869544392/ZOMATO/zomato@hdfcbank | UPI510233425 | DR | 287.00 | | 264,702.31 |
| 24-08-2021 | POS/453228/INDIAN OIL AVINASHI RD/CARD **6623 | FUEL51708686 | DR | 2,438.00 | | 262,264.31 |
| 25-08-2021 | UPI/898363440/INDANE GAS CBE/indane@ybl | UPI636807113 | DR | 901.00 | | 261,363.31 |
| 28-08-2021 | UPI/179489893/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI111162299 | DR | 2,067.00 | | 259,296.31 |
| 29-08-2021 | NEFT-610395-ICICI BANK LTD-SALARY AUG | NEFT90412866 | CR | | 108,376.01 | 367,672.32 |
| 30-08-2021 | UPI/718203539/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI779319999 | DR | 609.00 | | 367,063.32 |
| 30-08-2021 | POS/279430/A2B ADYAR ANANDA BHAVAN/CARD **7563 | POS70190416 | DR | 312.00 | | 366,751.32 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-08-2021 | ATM/CASH WDL/S1AX3258/AXIS ATM SAIBABA COLONY | ATM87706119 | DR | 2,000.00 | | 364,751.32 |
| 30-08-2021 | UPI/282917249/OLA/ola@ybl | UPI161622220 | DR | 178.00 | | 364,573.32 |
| 01-09-2021 | UPI/873041942/LANDLORD RENT/landlord@okhdfc | UPI310382851 | DR | 28,684.00 | | 335,889.32 |
| 01-09-2021 | POS/139055/AJIO INDIA/CARD **6206 | POS99708359 | DR | 507.00 | | 335,382.32 |
| 01-09-2021 | UPI/539828462/OLA/ola@ybl | UPI752158074 | DR | 203.00 | | 335,179.32 |
| 03-09-2021 | SIP/AXISMUTUALFUND/SIP488209/MUTUAL FUND | MF7949982 | DR | 12,167.00 | | 323,012.32 |
| 03-09-2021 | UPI/109354336/ZOMATO/zomato@hdfcbank | UPI933490895 | DR | 184.00 | | 322,828.32 |
| 05-09-2021 | UPI/956355630/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI307204825 | DR | 711.00 | | 322,117.32 |
| 06-09-2021 | POS/536024/SREE ANNAPOORNA/CARD **8843 | POS55133958 | DR | 733.00 | | 321,384.32 |
| 07-09-2021 | ATM/CASH WDL/S1IC8218/ICICI ATM UKKADAM | ATM43646291 | DR | 10,000.00 | | 311,384.32 |
| 07-09-2021 | ATM/CASH WDL/S1HD4486/HDFC ATM SAIBABA COLONY | ATM59525416 | DR | 10,000.00 | | 301,384.32 |
| 10-09-2021 | UPI/237232202/RAPIDO/rapido@ybl | UPI501363982 | DR | 388.00 | | 300,996.32 |
| 10-09-2021 | UPI/163658256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI471721671 | DR | 969.00 | | 300,027.32 |
| 11-09-2021 | ACH/DEBIT/HOTSTAR/SUB35922646 | SUB283641 | DR | 149.00 | | 299,878.32 |
| 12-09-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3542421358 | ELEC347132 | DR | 580.00 | | 299,298.32 |
| 13-09-2021 | UPI/198135869/EATSURE/eatsure@hdfcbank | UPI467367238 | DR | 719.00 | | 298,579.32 |
| 13-09-2021 | UPI/600937182/ZOMATO/zomato@hdfcbank | UPI431184860 | DR | 563.00 | | 298,016.32 |
| 15-09-2021 | POS/346611/HOTEL ANNAPOORNA/CARD **7426 | POS67292309 | DR | 400.00 | | 297,616.32 |
| 15-09-2021 | POS/920102/HOTEL ANNAPOORNA/CARD **1500 | POS19731481 | DR | 722.00 | | 296,894.32 |
| 16-09-2021 | UPI/277931687/NETMEDS CBE/netmedscbe@ybl | UPI518681009 | DR | 903.00 | | 295,991.32 |
| 20-09-2021 | UPI/991582121/UBER/uber@ybl | UPI794060618 | DR | 354.00 | | 295,637.32 |
| 21-09-2021 | ATM/CASH WDL/S1AX3336/AXIS ATM PEELAMEDU | ATM15590992 | DR | 5,000.00 | | 290,637.32 |
| 22-09-2021 | UPI/513343764/NILGIRIS CBE/nilgiriscbe@upi | UPI433939941 | DR | 810.00 | | 289,827.32 |
| 23-09-2021 | UPI/663581559/EATSURE/eatsure@hdfcbank | UPI383052444 | DR | 319.00 | | 289,508.32 |
| 24-09-2021 | UPI/562214809/EATSURE/eatsure@hdfcbank | UPI803380914 | DR | 479.00 | | 289,029.32 |
| 25-09-2021 | UPI/399328818/VI RECHARGE/vi@paytm | UPI341649997 | DR | 449.00 | | 288,580.32 |
| 26-09-2021 | UPI/827298454/RECEIVED FROM/friend@upi | UPI520071789 | CR | | 7,541.00 | 296,121.32 |
| 26-09-2021 | UPI/668865252/MEDPLUS CBE/medpluscbe@ybl | UPI565119602 | DR | 261.00 | | 295,860.32 |
| 27-09-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG597473 | DR | 17.70 | | 295,842.62 |
| 30-09-2021 | NEFT-238021-ICICI BANK LTD-SALARY SEP | NEFT55075196 | CR | | 111,341.63 | 407,184.25 |
| 30-09-2021 | POS/720018/FLIPKART INDIA/CARD **7087 | POS38218620 | DR | 1,767.00 | | 405,417.25 |
| 30-09-2021 | INT/CREDIT/SAVINGS AC/Q3 FY2021 | INT961889 | CR | | 2,128.44 | 407,545.69 |
| 02-10-2021 | POS/670765/ANNAPOORNA CBE/CARD **3788 | POS79819644 | DR | 630.00 | | 406,915.69 |
| 02-10-2021 | POS/928053/HP PETROL RS PURAM/CARD **6940 | FUEL70902093 | DR | 2,840.00 | | 404,075.69 |
| 04-10-2021 | ATM/CASH WDL/S1AX8363/AXIS ATM GANDHIPURAM | ATM22027812 | DR | 5,000.00 | | 399,075.69 |
| 05-10-2021 | UPI/404163153/LANDLORD RENT/landlord@okhdfc | UPI668128932 | DR | 28,684.00 | | 370,391.69 |
| 06-10-2021 | SIP/AXISMUTUALFUND/SIP820592/MUTUAL FUND | MF5000879 | DR | 12,167.00 | | 358,224.69 |
| 06-10-2021 | POS/267505/AMAZON INDIA/CARD **3278 | POS30854872 | DR | 1,111.00 | | 357,113.69 |
| 07-10-2021 | UPI/755885735/EATSURE/eatsure@hdfcbank | UPI221846471 | DR | 247.00 | | 356,866.69 |
| 09-10-2021 | UPI/598504807/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI561228003 | DR | 848.00 | | 356,018.69 |
| 09-10-2021 | UPI/699930572/EATSURE/eatsure@hdfcbank | UPI782704142 | DR | 179.00 | | 355,839.69 |
| 10-10-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4550781884 | ELEC791238 | DR | 897.00 | | 354,942.69 |
| 10-10-2021 | UPI/248587510/UBER/uber@ybl | UPI914957843 | DR | 202.00 | | 354,740.69 |
| 10-10-2021 | UPI/855235811/BOOKMYSHOW/bms@axisbank | UPI438057347 | DR | 679.00 | | 354,061.69 |
| 12-10-2021 | POS/807679/AJIO INDIA/CARD **8207 | POS32336828 | DR | 13,233.00 | | 340,828.69 |
| 12-10-2021 | UPI/591884897/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI299133229 | DR | 2,370.00 | | 338,458.69 |
| 12-10-2021 | UPI/896129748/EATSURE/eatsure@hdfcbank | UPI126586661 | DR | 585.00 | | 337,873.69 |
| 12-10-2021 | UPI/500234737/OLA/ola@ybl | UPI921507964 | DR | 373.00 | | 337,500.69 |
| 13-10-2021 | ATM/CASH WDL/S1IC9490/ICICI ATM RACE COURSE | ATM64105419 | DR | 3,000.00 | | 334,500.69 |
| 14-10-2021 | UPI/391403381/DMART COIMBATORE/dmartcoimbatore@upi | UPI951804953 | DR | 812.00 | | 333,688.69 |
| 15-10-2021 | POS/497310/KOVAI BIRIYANI/CARD **1682 | POS27534986 | DR | 885.00 | | 332,803.69 |
| 15-10-2021 | ATM/CASH WDL/S1O2715/IOB ATM SARAVANAMPATTI | ATM76331113 | DR | 2,000.00 | | 330,803.69 |
| 17-10-2021 | POS/150900/INDIAN OIL AVINASHI RD/CARD **6595 | FUEL42272137 | DR | 1,497.00 | | 329,306.69 |
| 17-10-2021 | POS/791084/HP PETROL RS PURAM/CARD **4878 | FUEL91015606 | DR | 1,451.00 | | 327,855.69 |
| 19-10-2021 | UPI/818975813/JIO RECHARGE/jio@paytm | UPI645063578 | DR | 399.00 | | 327,456.69 |
| 20-10-2021 | POS/270188/INDIAN OIL GANDHIPURAM/CARD **9284 | FUEL87087815 | DR | 1,651.00 | | 325,805.69 |
| 21-10-2021 | POS/905155/ANNAPOORNA CBE/CARD **8884 | POS22734904 | DR | 902.00 | | 324,903.69 |
| 21-10-2021 | POS/683698/INDIAN OIL GANDHIPURAM/CARD **5424 | FUEL30285382 | DR | 1,811.00 | | 323,092.69 |
| 23-10-2021 | POS/394028/FLIPKART INDIA/CARD **5591 | POS71788277 | DR | 855.00 | | 322,237.69 |
| 23-10-2021 | UPI/496410667/MORE SUPERMARKET/moresupermarket@upi | UPI807569666 | DR | 1,555.00 | | 320,682.69 |
| 24-10-2021 | POS/162011/AMAZON INDIA/CARD **3569 | POS95882096 | DR | 1,035.00 | | 319,647.69 |
| 25-10-2021 | POS/771005/AJIO INDIA/CARD **3698 | POS18724594 | DR | 3,552.00 | | 316,095.69 |
| 29-10-2021 | NEFT-611242-ICICI BANK LTD-SALARY OCT | NEFT19327510 | CR | | 110,203.73 | 426,299.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-10-2021 | UPI/361932859/MEDPLUS CBE/medpluscbe@ybl | UPI276563748 | DR | 832.00 | | 425,467.42 |
| 30-10-2021 | POS/796607/FLIPKART INDIA/CARD **1190 | POS38499973 | DR | 1,645.00 | | 423,822.42 |
| 30-10-2021 | UPI/131650601/MEDPLUS CBE/medpluscbe@ybl | UPI188080920 | DR | 142.00 | | 423,680.42 |
| 31-10-2021 | ATM/CASH WDL/S1AX7617/AXIS ATM SUNGAM | ATM67680676 | DR | 2,000.00 | | 421,680.42 |
| 01-11-2021 | ATM/CASH WDL/S1IC7260/ICICI ATM SINGANALLUR | ATM69637606 | DR | 2,000.00 | | 419,680.42 |
| 01-11-2021 | UPI/114567570/BOOKMYSHOW/bms@axisbank | UPI353095052 | DR | 912.00 | | 418,768.42 |
| 02-11-2021 | UPI/797229418/SWIGGY/swiggy@hdfcbank | UPI555626903 | DR | 305.00 | | 418,463.42 |
| 02-11-2021 | POS/605327/SHREE ANANDHAAS/CARD **4925 | POS23830020 | DR | 891.00 | | 417,572.42 |
| 03-11-2021 | UPI/161568100/LANDLORD RENT/landlord@okhdfc | UPI270511551 | DR | 28,684.00 | | 388,888.42 |
| 03-11-2021 | ATM/CASH WDL/S1AX5872/AXIS ATM TRICHY ROAD | ATM33490568 | DR | 10,000.00 | | 378,888.42 |
| 03-11-2021 | UPI/481070326/UBER/uber@ybl | UPI120618645 | DR | 334.00 | | 378,554.42 |
| 04-11-2021 | POS/267328/MYNTRA INDIA/CARD **8359 | POS71178565 | DR | 513.00 | | 378,041.42 |
| 04-11-2021 | UPI/793751691/SWIGGY/swiggy@hdfcbank | UPI212453004 | DR | 511.00 | | 377,530.42 |
| 04-11-2021 | POS/281781/HOTEL ANNAPOORNA/CARD **7840 | POS78334021 | DR | 710.00 | | 376,820.42 |
| 04-11-2021 | NEFT/923200/FAMILY SUPPORT/TRANSFER | NEFT19222514 | DR | 14,566.00 | | 362,254.42 |
| 04-11-2021 | ACH/DEBIT/AMAZON PRIME/SUB46594642 | SUB705060 | DR | 299.00 | | 361,955.42 |
| 07-11-2021 | POS/160033/SREE ANNAPOORNA/CARD **1861 | POS14597621 | DR | 502.00 | | 361,453.42 |
| 08-11-2021 | UPI/758116210/EATSURE/eatsure@hdfcbank | UPI556360382 | DR | 444.00 | | 361,009.42 |
| 10-11-2021 | SIP/AXISMUTUALFUND/SIP208200/MUTUAL FUND | MF7671263 | DR | 12,167.00 | | 348,842.42 |
| 10-11-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB95135006 | NET735661 | DR | 1,199.00 | | 347,643.42 |
| 10-11-2021 | POS/619670/INDIAN OIL GANDHIPURAM/CARD **3126 | FUEL46019323 | DR | 2,962.00 | | 344,681.42 |
| 10-11-2021 | UPI/617089562/NETMEDS CBE/netmedscbe@ybl | UPI316824234 | DR | 115.00 | | 344,566.42 |
| 11-11-2021 | POS/866896/BHARAT PETROLEUM CBE/CARD **4426 | FUEL53875710 | DR | 3,100.00 | | 341,466.42 |
| 11-11-2021 | ATM/CASH WDL/S1AX7132/AXIS ATM TOWN HALL | ATM31041127 | DR | 10,000.00 | | 331,466.42 |
| 14-11-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6121646967 | ELEC114000 | DR | 660.00 | | 330,806.42 |
| 15-11-2021 | UPI/923605371/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI920849301 | DR | 1,787.00 | | 329,019.42 |
| 17-11-2021 | UPI/282602457/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI596931530 | DR | 1,687.00 | | 327,332.42 |
| 18-11-2021 | UPI/452970448/SWIGGY/swiggy@hdfcbank | UPI548872627 | DR | 456.00 | | 326,876.42 |
| 18-11-2021 | BILLPAY/AXIS CREDIT CARD/XXXX1807/PAYMENT | CC44565982 | DR | 13,231.52 | | 313,644.90 |
| 20-11-2021 | ATM/CASH WDL/S1SB7601/SBI ATM SAIBABA COLONY | ATM78546855 | DR | 5,000.00 | | 308,644.90 |
| 20-11-2021 | UPI/359544669/RAPIDO/rapido@ybl | UPI769577819 | DR | 323.00 | | 308,321.90 |
| 20-11-2021 | UPI/442024207/OLA/ola@ybl | UPI975805768 | DR | 126.00 | | 308,195.90 |
| 21-11-2021 | UPI/626062248/AIRTEL RECHARGE/airtel@paytm | UPI624508493 | DR | 699.00 | | 307,496.90 |
| 21-11-2021 | UPI/549236514/DMART COIMBATORE/dmartcoimbatore@upi | UPI130187436 | DR | 1,122.00 | | 306,374.90 |
| 21-11-2021 | UPI/969936943/ZOMATO/zomato@hdfcbank | UPI237005137 | DR | 776.00 | | 305,598.90 |
| 21-11-2021 | POS/762893/SHREE ANANDHAAS/CARD **7306 | POS78925741 | DR | 202.00 | | 305,396.90 |
| 22-11-2021 | POS/674043/FLIPKART INDIA/CARD **5935 | POS27525300 | DR | 989.00 | | 304,407.90 |
| 22-11-2021 | UPI/642639216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI723622176 | DR | 934.00 | | 303,473.90 |
| 23-11-2021 | POS/115996/MEESHO INDIA/CARD **2551 | POS23826120 | DR | 12,569.00 | | 290,904.90 |
| 26-11-2021 | UPI/558883163/EATSURE/eatsure@hdfcbank | UPI547477792 | DR | 631.00 | | 290,273.90 |
| 26-11-2021 | POS/879512/INDIAN OIL AVINASHI RD/CARD **8988 | FUEL17964088 | DR | 2,425.00 | | 287,848.90 |
| 27-11-2021 | ATM/CASH WDL/S1AX5345/AXIS ATM UKKADAM | ATM87278252 | DR | 5,000.00 | | 282,848.90 |
| 27-11-2021 | UPI/736296381/UBER/uber@ybl | UPI700374159 | DR | 83.00 | | 282,765.90 |
| 28-11-2021 | UPI/519615599/UBER/uber@ybl | UPI470871700 | DR | 321.00 | | 282,444.90 |
| 29-11-2021 | NEFT-714783-ICICI BANK LTD-SALARY NOV | NEFT95854726 | CR | | 105,870.31 | 388,315.21 |
| 29-11-2021 | POS/371830/AMAZON INDIA/CARD **3216 | POS80719812 | DR | 865.00 | | 387,450.21 |
| 29-11-2021 | POS/756024/SHELL TRICHY ROAD/CARD **2201 | FUEL35581916 | DR | 978.00 | | 386,472.21 |
| 01-12-2021 | UPI/680822406/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI507344070 | DR | 1,507.00 | | 384,965.21 |
| 01-12-2021 | UPI/223835543/RAPIDO/rapido@ybl | UPI494678657 | DR | 317.00 | | 384,648.21 |
| 03-12-2021 | POS/558799/BHARAT PETROLEUM CBE/CARD **3725 | FUEL18073321 | DR | 1,054.00 | | 383,594.21 |
| 04-12-2021 | SIP/AXISMUTUALFUND/SIP526476/MUTUAL FUND | MF6384024 | DR | 12,167.00 | | 371,427.21 |
| 04-12-2021 | UPI/452731293/LANDLORD RENT/landlord@okhdfc | UPI530918133 | DR | 28,684.00 | | 342,743.21 |
| 04-12-2021 | UPI/546738691/SWIGGY/swiggy@hdfcbank | UPI331217693 | DR | 498.00 | | 342,245.21 |
| 05-12-2021 | POS/819729/MEESHO INDIA/CARD **8469 | POS56031754 | DR | 758.00 | | 341,487.21 |
| 05-12-2021 | ATM/CASH WDL/S1AX2877/AXIS ATM SARAVANAMPATTI | ATM89668425 | DR | 1,000.00 | | 340,487.21 |
| 06-12-2021 | POS/121699/FLIPKART INDIA/CARD **6616 | POS93957843 | DR | 1,191.00 | | 339,296.21 |
| 08-12-2021 | UPI/247451754/NETMEDS CBE/netmedscbe@ybl | UPI599600812 | DR | 191.00 | | 339,105.21 |
| 10-12-2021 | UPI/242243150/UBER/uber@ybl | UPI558028927 | DR | 182.00 | | 338,923.21 |
| 12-12-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6638645749 | ELEC747652 | DR | 626.00 | | 338,297.21 |
| 12-12-2021 | POS/314636/BHARAT PETROLEUM CBE/CARD **2284 | FUEL82464115 | DR | 3,082.00 | | 335,215.21 |
| 12-12-2021 | UPI/304777856/OLA/ola@ybl | UPI439713520 | DR | 221.00 | | 334,994.21 |
| 13-12-2021 | ATM/CASH WDL/S1HD1111/HDFC ATM RS PURAM | ATM49592604 | DR | 2,000.00 | | 332,994.21 |
| 15-12-2021 | UPI/277283574/SWIGGY/swiggy@hdfcbank | UPI868709100 | DR | 287.00 | | 332,707.21 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-12-2021 | POS/634027/HP PETROL RS PURAM/CARD **5602 | FUEL25114756 | DR | 2,891.00 | | 329,816.21 |
| 15-12-2021 | ATM/CASH WDL/S1AX2020/AXIS ATM RACE COURSE | ATM36711757 | DR | 5,000.00 | | 324,816.21 |
| 17-12-2021 | POS/432021/INDIAN OIL AVINASHI RD/CARD **6903 | FUEL74783966 | DR | 1,124.00 | | 323,692.21 |
| 18-12-2021 | POS/872641/ANNAPOORNA CBE/CARD **7304 | POS61009243 | DR | 283.00 | | 323,409.21 |
| 19-12-2021 | UPI/3811132683/SWIGGY/swiggy@hdfcbank | UPI168922133 | DR | 273.00 | | 323,136.21 |
| 19-12-2021 | ATM/CASH WDL/S1AX7471/AXIS ATM SARAVANAMPATTI | ATM96222987 | DR | 3,000.00 | | 320,136.21 |
| 19-12-2021 | ATM/CASH WDL/S1AX2269/AXIS ATM SINGANALLUR | ATM41483561 | DR | 5,000.00 | | 315,136.21 |
| 20-12-2021 | UPI/611324722/EATSURE/eatsure@hdfcbank | UPI919881076 | DR | 213.00 | | 314,923.21 |
| 20-12-2021 | UPI/241101419/UBER/uber@ybl | UPI543276768 | DR | 377.00 | | 314,546.21 |
| 20-12-2021 | UPI/441260439/OLA/ola@ybl | UPI314677967 | DR | 91.00 | | 314,455.21 |
| 21-12-2021 | UPI/831314784/RAPIDO/rapido@ybl | UPI866606491 | DR | 316.00 | | 314,139.21 |
| 22-12-2021 | POS/401392/SHELL TRICHY ROAD/CARD **2007 | FUEL81579625 | DR | 3,448.00 | | 310,691.21 |
| 22-12-2021 | UPI/887617635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI247010941 | DR | 519.00 | | 310,172.21 |
| 24-12-2021 | POS/290399/AMAZON INDIA/CARD **6995 | POS90725787 | DR | 13,282.00 | | 296,890.21 |
| 24-12-2021 | UPI/731520513/RAPIDO/rapido@ybl | UPI559852532 | DR | 92.00 | | 296,798.21 |
| 25-12-2021 | UPI/583628117/VI RECHARGE/vi@paytm | UPI964091653 | DR | 599.00 | | 296,199.21 |
| 26-12-2021 | POS/739134/FLIPKART INDIA/CARD **7968 | POS46644370 | DR | 601.00 | | 295,598.21 |
| 27-12-2021 | UPI/966193632/MORE SUPERMARKET/moresupermarket@upi | UPI677306529 | DR | 1,294.00 | | 294,304.21 |
| 27-12-2021 | UPI/655011668/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI306230584 | DR | 1,114.00 | | 293,190.21 |
| 28-12-2021 | UPI/703926770/MEDPLUS CBE/medpluscbe@ybl | UPI642352110 | DR | 345.00 | | 292,845.21 |
| 28-12-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG653019 | DR | 17.70 | | 292,827.51 |
| 29-12-2021 | ATM/CASH WDL/S1AX4501/AXIS ATM SUNGAM | ATM66344213 | DR | 10,000.00 | | 282,827.51 |
| 30-12-2021 | UPI/967163404/SWIGGY/swiggy@hdfcbank | UPI526409925 | DR | 179.00 | | 282,648.51 |
| 31-12-2021 | UPI/588629168/ZOMATO/zomato@hdfcbank | UPI668971293 | DR | 471.00 | | 282,177.51 |
| 31-12-2021 | INT/CREDIT/SAVINGS AC/Q4 FY2021 | INT535752 | CR | | 2,037.41 | 284,214.92 |
| 01-01-2022 | NEFT-437735-ICICI BANK LTD-SALARY DEC | NEFT91336553 | CR | | 105,899.79 | 390,114.71 |
| 01-01-2022 | SIP/AXISMUTUALFUND/SIP238013/MUTUAL FUND | MF8099646 | DR | 12,775.35 | | 377,339.36 |
| 01-01-2022 | POS/255515/AMAZON INDIA/CARD **7635 | POS27279899 | DR | 1,144.00 | | 376,195.36 |
| 02-01-2022 | UPI/816653371/EATSURE/eatsure@hdfcbank | UPI470757085 | DR | 288.00 | | 375,907.36 |
| 03-01-2022 | POS/639657/HOTEL ANNAPOORNA/CARD **6163 | POS98398203 | DR | 270.00 | | 375,637.36 |
| 05-01-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB79211378 | NET467240 | DR | 799.00 | | 374,838.36 |
| 05-01-2022 | UPI/47079155/LANDLORD RENT/landlord@okhdfc | UPI752667754 | DR | 30,118.00 | | 344,720.36 |
| 06-01-2022 | POS/325657/A2B ADYAR ANANDA BHAVAN/CARD **5153 | POS65928543 | DR | 811.00 | | 343,909.36 |
| 07-01-2022 | UPI/447358229/EATSURE/eatsure@hdfcbank | UPI875377162 | DR | 686.00 | | 343,223.36 |
| 09-01-2022 | NEFT/682317/HEALTH INSURANCE/PREMIUM | INS23002731 | DR | 29,319.00 | | 313,904.36 |
| 10-01-2022 | ATM/CASH WDL/S1IC4335/ICICI ATM SUNGAM | ATM23631498 | DR | 5,000.00 | | 308,904.36 |
| 10-01-2022 | UPI/352805835/RAPIDO/rapido@ybl | UPI103046331 | DR | 84.00 | | 308,820.36 |
| 11-01-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1393568383 | ELEC172903 | DR | 840.00 | | 307,980.36 |
| 11-01-2022 | POS/176316/FLIPKART INDIA/CARD **4363 | POS83028139 | DR | 1,628.00 | | 306,352.36 |
| 11-01-2022 | UPI/707879420/EATSURE/eatsure@hdfcbank | UPI542669793 | DR | 684.00 | | 305,668.36 |
| 12-01-2022 | UPI/768713857/INDANE GAS CBE/indane@ybl | UPI804059017 | DR | 990.00 | | 304,678.36 |
| 12-01-2022 | UPI/876393188/MORE SUPERMARKET/moresupermarket@upi | UPI299667853 | DR | 994.00 | | 303,684.36 |
| 12-01-2022 | UPI/739509522/OLA/ola@ybl | UPI698103722 | DR | 257.00 | | 303,427.36 |
| 13-01-2022 | UPI/143318253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI170095638 | DR | 1,301.00 | | 302,126.36 |
| 15-01-2022 | POS/451868/MEESHO INDIA/CARD **5422 | POS35336923 | DR | 1,421.00 | | 300,705.36 |
| 15-01-2022 | UPI/806511746/UBER/uber@ybl | UPI213952866 | DR | 179.00 | | 300,526.36 |
| 15-01-2022 | UPI/579598397/UBER/uber@ybl | UPI594665491 | DR | 107.00 | | 300,419.36 |
| 15-01-2022 | ACH/DEBIT/NETFLIX/SUB37213980 | SUB515819 | DR | 149.00 | | 300,270.36 |
| 16-01-2022 | POS/652710/INDIAN OIL GANDHIPURAM/CARD **5046 | FUEL76441373 | DR | 3,437.00 | | 296,833.36 |
| 18-01-2022 | POS/474305/MEESHO INDIA/CARD **9910 | POS81463059 | DR | 1,099.00 | | 295,734.36 |
| 18-01-2022 | UPI/570182939/RAPIDO/rapido@ybl | UPI169971974 | DR | 254.00 | | 295,480.36 |
| 19-01-2022 | POS/116341/SHELL TRICHY ROAD/CARD **4199 | FUEL16963731 | DR | 2,792.00 | | 292,688.36 |
| 20-01-2022 | ATM/CASH WDL/S1AX6574/AXIS ATM SUNGAM | ATM63374687 | DR | 2,000.00 | | 290,688.36 |
| 21-01-2022 | UPI/628731224/NILGIRIS CBE/nilgircbe@upi | UPI574599111 | DR | 680.00 | | 290,008.36 |
| 22-01-2022 | UPI/294790355/JIO RECHARGE/jio@paytm | UPI619019850 | DR | 449.00 | | 289,559.36 |
| 26-01-2022 | UPI/122239108/SWIGGY/swiggy@hdfcbank | UPI428971868 | DR | 429.00 | | 289,130.36 |
| 29-01-2022 | NEFT-806581-ICICI BANK LTD-SALARY JAN | NEFT55380956 | CR | | 118,486.92 | 407,617.28 |
| 30-01-2022 | UPI/864880665/RAPIDO/rapido@ybl | UPI920801540 | DR | 289.00 | | 407,328.28 |
| 31-01-2022 | POS/810584/SREE ANNAPOORNA/CARD **3773 | POS89697138 | DR | 836.00 | | 406,492.28 |
| 02-02-2022 | UPI/547263498/LANDLORD RENT/landlord@okhdfc | UPI252767744 | DR | 30,118.00 | | 376,374.28 |
| 02-02-2022 | UPI/731047487/SWIGGY/swiggy@hdfcbank | UPI796732071 | DR | 308.00 | | 376,066.28 |
| 03-02-2022 | ATM/CASH WDL/S1AX5414/AXIS ATM SARAVANAMPATTI | ATM71970509 | DR | 2,000.00 | | 374,066.28 |
| 04-02-2022 | UPI/509874497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI384962649 | DR | 1,752.00 | | 372,314.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-02-2022 | UPI/44980332/EATSURE/eatsure@hdfcbank | UPI640762041 | DR | 468.00 | | 371,846.28 |
| 05-02-2022 | UPI/48621444/ZOMATO/zomato@hdfcbank | UPI130296777 | DR | 401.00 | | 371,445.28 |
| 05-02-2022 | ATM/CASH WDL/S1IO6898/IOB ATM TRICHY ROAD | ATM19405456 | DR | 5,000.00 | | 366,445.28 |
| 06-02-2022 | UPI/968440943/ZOMATO/zomato@hdfcbank | UPI603812981 | DR | 726.00 | | 365,719.28 |
| 07-02-2022 | ATM/CASH WDL/S1AX1396/AXIS ATM HOPES COLLEGE | ATM86912451 | DR | 3,000.00 | | 362,719.28 |
| 09-02-2022 | SIP/AXISMUTUALFUND/SIP149608/MUTUAL FUND | MF5597842 | DR | 12,775.35 | | 349,943.93 |
| 09-02-2022 | UPI/750984350/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI553521085 | DR | 2,250.00 | | 347,693.93 |
| 11-02-2022 | UPI/981305089/SWIGGY/swiggy@hdfcbank | UPI831492731 | DR | 585.00 | | 347,108.93 |
| 13-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8223294895 | ELEC285235 | DR | 529.00 | | 346,579.93 |
| 13-02-2022 | ATM/CASH WDL/S1HD4606/HDFC ATM SINGANALLUR | ATM81372065 | DR | 5,000.00 | | 341,579.93 |
| 13-02-2022 | UPI/970461659/OLA/ola@ybl | UPI235308625 | DR | 217.00 | | 341,362.93 |
| 13-02-2022 | ACH/DEBIT/HOTSTAR/SUB95025842 | SUB441387 | DR | 199.00 | | 341,163.93 |
| 16-02-2022 | UPI/432639759/VI RECHARGE/vi@paytm | UPI127380530 | DR | 699.00 | | 340,464.93 |
| 16-02-2022 | POS/508422/AMAZON INDIA/CARD **5029 | POS75566610 | DR | 6,142.00 | | 334,322.93 |
| 17-02-2022 | POS/731629/AJIO INDIA/CARD **7425 | POS99593098 | DR | 1,547.00 | | 332,775.93 |
| 17-02-2022 | POS/418990/MEESHO INDIA/CARD **5540 | POS89004619 | DR | 249.00 | | 332,526.93 |
| 17-02-2022 | POS/366586/BHARAT PETROLEUM CBE/CARD **7848 | FUEL22891180 | DR | 2,296.00 | | 330,230.93 |
| 17-02-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1445/PAYMENT | CC99247414 | DR | 10,528.83 | | 319,702.10 |
| 19-02-2022 | UPI/725707182/INDANE GAS CBE/indane@ybl | UPI206820345 | DR | 1,030.00 | | 318,672.10 |
| 19-02-2022 | ATM/CASH WDL/S1SB4759/SBI ATM VADAVALLI | ATM47411589 | DR | 5,000.00 | | 313,672.10 |
| 20-02-2022 | UPI/605346817/RAPIDO/rapido@ybl | UPI581217154 | DR | 178.00 | | 313,494.10 |
| 21-02-2022 | POS/617801/JUNIOR KUPPANNA/CARD **2744 | POS52703727 | DR | 428.00 | | 313,066.10 |
| 23-02-2022 | POS/686818/BHARAT PETROLEUM CBE/CARD **3237 | FUEL83157972 | DR | 1,473.00 | | 311,593.10 |
| 24-02-2022 | UPI/480594970/MORE SUPERMARKET/moresupermarket@upi | UPI640554723 | DR | 647.00 | | 310,946.10 |
| 24-02-2022 | UPI/465127876/RAPIDO/rapido@ybl | UPI139493289 | DR | 188.00 | | 310,758.10 |
| 25-02-2022 | UPI/353140566/UBER/uber@ybl | UPI535685627 | DR | 136.00 | | 310,622.10 |
| 27-02-2022 | POS/129510/FLIPKART INDIA/CARD **7739 | POS53089022 | DR | 847.00 | | 309,775.10 |
| 27-02-2022 | UPI/611336774/SWIGGY/swiggy@hdfcbank | UPI591868502 | DR | 739.00 | | 309,036.10 |
| 28-02-2022 | NEFT-856122-ICICI BANK LTD-SALARY FEB | NEFT42287638 | CR | | 117,599.75 | 426,635.85 |
| 28-02-2022 | UPI/501396117/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI709293734 | DR | 1,627.00 | | 425,008.85 |
| 01-03-2022 | UPI/378771617/OLA/ola@ybl | UPI510817615 | DR | 176.00 | | 424,832.85 |
| 02-03-2022 | UPI/597919238/LANDLORD RENT/landlord@okhdfc | UPI175719929 | DR | 30,118.00 | | 394,714.85 |
| 02-03-2022 | POS/427181/MEESHO INDIA/CARD **6102 | POS89624766 | DR | 3,956.00 | | 390,758.85 |
| 02-03-2022 | POS/464756/SREE ANNAPOORNA/CARD **6773 | POS99648936 | DR | 207.00 | | 390,551.85 |
| 03-03-2022 | ATM/CASH WDL/S1HD9367/HDFC ATM SARAVANAMPATTI | ATM27164370 | DR | 2,000.00 | | 388,551.85 |
| 07-03-2022 | UPI/371807975/OLA/ola@ybl | UPI850806910 | DR | 103.00 | | 388,448.85 |
| 07-03-2022 | UPI/399693408/OLA/ola@ybl | UPI437504818 | DR | 212.00 | | 388,236.85 |
| 07-03-2022 | UPI/413536566/MEDPLUS CBE/medpluscbe@ybl | UPI537702962 | DR | 561.00 | | 387,675.85 |
| 08-03-2022 | POS/495350/AMAZON INDIA/CARD **2265 | POS64039549 | DR | 946.00 | | 386,729.85 |
| 08-03-2022 | UPI/685062469/SWIGGY/swiggy@hdfcbank | UPI791941473 | DR | 685.00 | | 386,044.85 |
| 09-03-2022 | UPI/600661315/INDANE GAS CBE/indane@ybl | UPI555551701 | DR | 870.00 | | 385,174.85 |
| 09-03-2022 | UPI/131557134/MORE SUPERMARKET/moresupermarket@upi | UPI934462894 | DR | 2,197.00 | | 382,977.85 |
| 09-03-2022 | POS/272852/JUNIOR KUPPANNA/CARD **2847 | POS89321244 | DR | 240.00 | | 382,737.85 |
| 09-03-2022 | ATM/CASH WDL/S1AX8634/AXIS ATM TOWN HALL | ATM60909015 | DR | 10,000.00 | | 372,737.85 |
| 09-03-2022 | UPI/768675024/NETMEDS CBE/netmedscbe@ybl | UPI191204942 | DR | 715.00 | | 372,022.85 |
| 10-03-2022 | SIP/AXISMUTUALFUND/SIP186749/MUTUAL FUND | MF9987393 | DR | 12,775.35 | | 359,247.50 |
| 10-03-2022 | POS/443170/FLIPKART INDIA/CARD **3800 | POS32489634 | DR | 1,503.00 | | 357,744.50 |
| 11-03-2022 | POS/887256/SHREE ANANDHAAS/CARD **8177 | POS57205213 | DR | 757.00 | | 356,987.50 |
| 11-03-2022 | UPI/491010195/OLA/ola@ybl | UPI414773341 | DR | 343.00 | | 356,644.50 |
| 13-03-2022 | UPI/968949479/SWIGGY/swiggy@hdfcbank | UPI163176978 | DR | 349.00 | | 356,295.50 |
| 14-03-2022 | ATM/CASH WDL/S1CA5098/CANARA ATM VADAVALLI | ATM84958063 | DR | 2,000.00 | | 354,295.50 |
| 18-03-2022 | UPI/269394775/OLA/ola@ybl | UPI331128364 | DR | 128.00 | | 354,167.50 |
| 19-03-2022 | UPI/197504299/AIRTEL RECHARGE/airtel@paytm | UPI925807262 | DR | 599.00 | | 353,568.50 |
| 20-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7611997550 | ELEC735879 | DR | 1,359.00 | | 352,209.50 |
| 21-03-2022 | UPI/858630723/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI338050414 | DR | 1,910.00 | | 350,299.50 |
| 22-03-2022 | UPI/464410778/EATSURE/eatsure@hdfcbank | UPI300204217 | DR | 737.00 | | 349,562.50 |
| 22-03-2022 | BILLPAY/AXIS CREDIT CARD/XXXX4835/PAYMENT | CC47042278 | DR | 11,301.86 | | 338,260.64 |
| 23-03-2022 | ATM/CASH WDL/S1IC6585/ICICI ATM TRICHY ROAD | ATM62979399 | DR | 10,000.00 | | 328,260.64 |
| 25-03-2022 | UPI/438120829/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI914577237 | DR | 2,223.00 | | 326,037.64 |
| 27-03-2022 | UPI/955087486/RECEIVED FROM/friend@upi | UPI439323361 | CR | | 14,877.00 | 340,914.64 |
| 28-03-2022 | UPI/347783056/OLA/ola@ybl | UPI276162261 | DR | 373.00 | | 340,541.64 |
| 29-03-2022 | NEFT-765819-ICICI BANK LTD-SALARY MAR | NEFT95101382 | CR | | 117,218.23 | 457,759.87 |
| 29-03-2022 | ATM/CASH WDL/S1AX5796/AXIS ATM METTUPALAYAM ROAD | ATM73780232 | DR | 5,000.00 | | 452,759.87 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-03-2022 | POS/273915/JUNIOR KUPPANNA/CARD **9766 | POS92833734 | DR | 280.00 | | 452,479.87 |
| 31-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG394021 | DR | 17.70 | | 452,462.17 |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022 | INT625797 | CR | | 2,714.11 | 455,176.28 |
| 01-04-2022 | POS/978259/HOTEL ANNAPOORNA/CARD **5471 | POS90954961 | DR | 438.00 | | 454,738.28 |
| 02-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB92754220 | NET733118 | DR | 1,199.00 | | 453,539.28 |
| 02-04-2022 | UPI/467742664/ZOMATO/zomato@hdfcbank | UPI141866459 | DR | 301.00 | | 453,238.28 |
| 02-04-2022 | UPI/843281955/UBER/uber@ybl | UPI271933611 | DR | 198.00 | | 453,040.28 |
| 03-04-2022 | NEFT-973321-ICICI BANK LTD-BONUS FY2021-2022 | NEFT21195825 | CR | | 64,511.83 | 517,552.11 |
| 03-04-2022 | POS/971904/AMAZON INDIA/CARD **2731 | POS40030767 | DR | 728.00 | | 516,824.11 |
| 03-04-2022 | UPI/785906892/EATSURE/eatsure@hdfcbank | UPI393248318 | DR | 544.00 | | 516,280.11 |
| 04-04-2022 | NEFT/945019/FAMILY SUPPORT/TRANSFER | NEFT67337893 | DR | 7,313.00 | | 508,967.11 |
| 05-04-2022 | SIP/AXISMUTUALFUND/SIP266811/MUTUAL FUND | MF4691700 | DR | 12,775.35 | | 496,191.76 |
| 05-04-2022 | UPI/304471001/LANDLORD RENT/landlord@okhdfc | UPI678803603 | DR | 30,118.00 | | 466,073.76 |
| 05-04-2022 | ATM/CASH WDL/S1AX7223/AXIS ATM VADAVALLI | ATM65682610 | DR | 5,000.00 | | 461,073.76 |
| 05-04-2022 | UPI/207278347/NETMEDS CBE/netmedscbe@ybl | UPI899568407 | DR | 885.00 | | 460,188.76 |
| 09-04-2022 | UPI/184858219/UBER/uber@ybl | UPI938075518 | DR | 245.00 | | 459,943.76 |
| 11-04-2022 | ATM/CASH WDL/S1AX3626/AXIS ATM SARAVANAMPATTI | ATM99156663 | DR | 10,000.00 | | 449,943.76 |
| 12-04-2022 | POS/722499/HOTEL ANNAPOORNA/CARD **8842 | POS57628194 | DR | 806.00 | | 449,137.76 |
| 13-04-2022 | UPI/605317274/ZOMATO/zomato@hdfcbank | UPI762030109 | DR | 285.00 | | 448,852.76 |
| 13-04-2022 | UPI/915159079/UBER/uber@ybl | UPI761270405 | DR | 318.00 | | 448,534.76 |
| 14-04-2022 | UPI/582321859/RECEIVED FROM/friend@upi | UPI366792112 | CR | | 12,724.00 | 461,258.76 |
| 15-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9858774730 | ELEC597385 | DR | 1,588.00 | | 459,670.76 |
| 15-04-2022 | UPI/849078703/OLA/ola@ybl | UPI587726745 | DR | 284.00 | | 459,386.76 |
| 16-04-2022 | POS/225381/KOVAI BIRYANI/CARD **6813 | POS82954085 | DR | 710.00 | | 458,676.76 |
| 18-04-2022 | POS/878611/MYNTRA INDIA/CARD **8547 | POS64846206 | DR | 7,237.00 | | 451,439.76 |
| 18-04-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9019/PAYMENT | CC97855365 | DR | 9,586.67 | | 441,853.09 |
| 19-04-2022 | UPI/902285553/AIRTEL RECHARGE/airtel@paytm | UPI502809434 | DR | 299.00 | | 441,554.09 |
| 19-04-2022 | POS/192123/INDIAN OIL GANDHIPURAM/CARD **1158 | FUEL41350667 | DR | 1,455.00 | | 440,099.09 |
| 21-04-2022 | POS/133938/AMAZON INDIA/CARD **1528 | POS66106895 | DR | 1,821.00 | | 438,278.09 |
| 23-04-2022 | UPI/797209963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI242025291 | DR | 956.00 | | 437,322.09 |
| 24-04-2022 | UPI/668564001/OLA/ola@ybl | UPI509173754 | DR | 244.00 | | 437,078.09 |
| 24-04-2022 | UPI/120199037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI983307363 | DR | 185.00 | | 436,893.09 |
| 25-04-2022 | POS/358082/HP PETROL RS PURAM/CARD **3849 | FUEL53726053 | DR | 2,308.00 | | 434,585.09 |
| 25-04-2022 | UPI/457838188/UBER/uber@ybl | UPI758305441 | DR | 302.00 | | 434,283.09 |
| 26-04-2022 | UPI/662356345/DMART COIMBATORE/dmartcoimbatore@upi | UPI981455233 | DR | 692.00 | | 433,591.09 |
| 27-04-2022 | UPI/126498301/MORE SUPERMARKET/moresupermarket@upi | UPI273215254 | DR | 2,239.00 | | 431,352.09 |
| 28-04-2022 | UPI/791812876/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI128238351 | DR | 939.00 | | 430,413.09 |
| 28-04-2022 | POS/338433/SREE ANNAPOORNA/CARD **7218 | POS63354937 | DR | 866.00 | | 429,547.09 |
| 28-04-2022 | UPI/361552783/RAPIDO/rapido@ybl | UPI987081173 | DR | 371.00 | | 429,176.09 |
| 29-04-2022 | NEFT-329350-ICICI BANK LTD-SALARY APR | NEFT47905314 | CR | | 121,324.37 | 550,500.46 |
| 29-04-2022 | ATM/CASH WDL/S1SB1524/SBI ATM AVINASHI ROAD | ATM94956053 | DR | 1,000.00 | | 549,500.46 |
| 30-04-2022 | UPI/702419570/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI351063802 | DR | 1,972.00 | | 547,528.46 |
| 01-05-2022 | ATM/CASH WDL/S1AX3454/AXIS ATM GANAPATHY | ATM87882379 | DR | 10,000.00 | | 537,528.46 |
| 02-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB76024773 | NET878435 | DR | 999.00 | | 536,529.46 |
| 03-05-2022 | POS/709487/FLIPKART INDIA/CARD **6829 | POS32577605 | DR | 1,786.00 | | 534,743.46 |
| 03-05-2022 | UPI/874701453/MORE SUPERMARKET/moresupermarket@upi | UPI920350108 | DR | 771.00 | | 533,972.46 |
| 03-05-2022 | ACH/DEBIT/AMAZON PRIME/SUB37067364 | SUB353461 | DR | 499.00 | | 533,473.46 |
| 04-05-2022 | UPI/250767358/LANDLORD RENT/landlord@okhdfc | UPI446574642 | DR | 30,118.00 | | 503,355.46 |
| 04-05-2022 | POS/701216/FLIPKART INDIA/CARD **5490 | POS89515406 | DR | 990.00 | | 502,365.46 |
| 05-05-2022 | UPI/585558237/MORE SUPERMARKET/moresupermarket@upi | UPI374833843 | DR | 1,813.00 | | 500,552.46 |
| 05-05-2022 | ATM/CASH WDL/S1AX2884/AXIS ATM TRICHY ROAD | ATM51686485 | DR | 1,000.00 | | 499,552.46 |
| 06-05-2022 | SIP/AXISMUTUALFUND/SIP636305/MUTUAL FUND | MF8357528 | DR | 12,775.35 | | 486,777.11 |
| 06-05-2022 | UPI/736052784/EATSURE/eatsure@hdfcbank | UPI299943689 | DR | 489.00 | | 486,288.11 |
| 06-05-2022 | ATM/CASH WDL/S1AX6671/AXIS ATM VADAVALLI | ATM40187378 | DR | 1,000.00 | | 485,288.11 |
| 09-05-2022 | ATM/CASH WDL/S1AX3534/AXIS ATM METTUPALAYAM ROAD | ATM46545437 | DR | 5,000.00 | | 480,288.11 |
| 10-05-2022 | UPI/976990406/INDANE GAS CBE/indane@ybl | UPI638518568 | DR | 930.00 | | 479,358.11 |
| 10-05-2022 | UPI/859397764/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI659953013 | DR | 2,396.00 | | 476,962.11 |
| 10-05-2022 | UPI/339687928/EATSURE/eatsure@hdfcbank | UPI666994811 | DR | 447.00 | | 476,515.11 |
| 10-05-2022 | UPI/510286034/OLA/ola@ybl | UPI221187569 | DR | 400.00 | | 476,115.11 |
| 10-05-2022 | UPI/865134686/NETMEDS CBE/netmedscbe@ybl | UPI402979932 | DR | 785.00 | | 475,330.11 |
| 10-05-2022 | UPI/751220707/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI779732016 | DR | 247.00 | | 475,083.11 |
| 11-05-2022 | ATM/CASH WDL/S1AX5816/AXIS ATM GANDHIPURAM | ATM69487057 | DR | 2,000.00 | | 473,083.11 |
| 13-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4714735510 | ELEC736556 | DR | 1,723.00 | | 471,360.11 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-05-2022 | ATM/CASH WDL/S1AX8575/AXIS ATM SUNGAM | ATM19108778 | DR | 3,000.00 | | 468,360.11 |
| 13-05-2022 | UPI/149478171/RECEIVED FROM/friend@upi | UPI324491247 | CR | | 2,876.00 | 471,236.11 |
| 14-05-2022 | UPI/354089975/OLA/ola@ybl | UPI178829789 | DR | 138.00 | | 471,098.11 |
| 14-05-2022 | UPI/481587792/OLA/ola@ybl | UPI366308142 | DR | 340.00 | | 470,758.11 |
| 15-05-2022 | POS/840211/SHREE ANANDHAAS/CARD **2192 | POS77426337 | DR | 671.00 | | 470,087.11 |
| 18-05-2022 | UPI/349277693/OLA/ola@ybl | UPI154654209 | DR | 209.00 | | 469,878.11 |
| 18-05-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7004/PAYMENT | CC86008780 | DR | 9,146.43 | | 460,731.68 |
| 20-05-2022 | UPI/248672876/JIO RECHARGE/jio@paytm | UPI229128411 | DR | 399.00 | | 460,332.68 |
| 20-05-2022 | UPI/797843960/ZOMATO/zomato@hdfcbank | UPI213930703 | DR | 342.00 | | 459,990.68 |
| 22-05-2022 | UPI/767378566/SWIGGY/swiggy@hdfcbank | UPI799135457 | DR | 782.00 | | 459,208.68 |
| 26-05-2022 | UPI/121074143/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI278039276 | DR | 702.00 | | 458,506.68 |
| 29-05-2022 | NEFT-552099-ICICI BANK LTD-SALARY MAY | NEFT87539731 | CR | | 122,764.09 | 581,270.77 |
| 30-05-2022 | UPI/893745158/RAPIDO/rapido@ybl | UPI923710575 | DR | 179.00 | | 581,091.77 |
| 31-05-2022 | POS/808498/AMAZON INDIA/CARD **6047 | POS14455481 | DR | 506.00 | | 580,585.77 |
| 31-05-2022 | UPI/906037327/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI343352037 | DR | 1,664.00 | | 578,921.77 |
| 02-06-2022 | POS/643886/MYNTRA INDIA/CARD **7625 | POS54061717 | DR | 329.00 | | 578,592.77 |
| 03-06-2022 | UPI/129632625/SWIGGY/swiggy@hdfcbank | UPI908099488 | DR | 200.00 | | 578,392.77 |
| 03-06-2022 | UPI/415385035/SWIGGY/swiggy@hdfcbank | UPI300506637 | DR | 210.00 | | 578,182.77 |
| 03-06-2022 | UPI/109656301/OLA/ola@ybl | UPI626049015 | DR | 367.00 | | 577,815.77 |
| 04-06-2022 | UPI/264338172/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI862177354 | DR | 727.00 | | 577,088.77 |
| 04-06-2022 | ATM/CASH WDL/S1AX6839/AXIS ATM SUNGAM | ATM30827028 | DR | 2,000.00 | | 575,088.77 |
| 04-06-2022 | NEFT/546748/FAMILY SUPPORT/TRANSFER | NEFT34492348 | DR | 7,129.00 | | 567,959.77 |
| 05-06-2022 | UPI/701502289/LANDLORD RENT/landlord@okhdfc | UPI334587066 | DR | 30,118.00 | | 537,841.77 |
| 05-06-2022 | UPI/389945023/SWIGGY/swiggy@hdfcbank | UPI447105115 | DR | 448.00 | | 537,393.77 |
| 06-06-2022 | UPI/561569074/ZOMATO/zomato@hdfcbank | UPI273932378 | DR | 235.00 | | 537,158.77 |
| 06-06-2022 | ATM/CASH WDL/S1IC5374/ICICI ATM GANDHIPURAM | ATM43806317 | DR | 2,000.00 | | 535,158.77 |
| 07-06-2022 | ATM/CASH WDL/S1AX1145/AXIS ATM KALAPATTI | ATM36603158 | DR | 5,000.00 | | 530,158.77 |
| 08-06-2022 | UPI/982248118/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI329305183 | DR | 2,033.00 | | 528,125.77 |
| 09-06-2022 | SIP/AXISMUTUALFUND/SIP612077/MUTUAL FUND | MF9261578 | DR | 12,775.35 | | 515,350.42 |
| 09-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB66449873 | NET638491 | DR | 799.00 | | 514,551.42 |
| 10-06-2022 | POS/830711/SHREE ANANDHAAS/CARD **4135 | POS36738011 | DR | 304.00 | | 514,247.42 |
| 11-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4228004406 | ELEC252758 | DR | 1,765.00 | | 512,482.42 |
| 11-06-2022 | POS/974826/BHARAT PETROLEUM CBE/CARD **6981 | FUEL14344710 | DR | 2,954.00 | | 509,528.42 |
| 12-06-2022 | POS/325314/HP PETROL RS PURAM/CARD **7635 | FUEL69548045 | DR | 3,124.00 | | 506,404.42 |
| 13-06-2022 | UPI/779132331/OLA/ola@ybl | UPI573205526 | DR | 296.00 | | 506,108.42 |
| 13-06-2022 | UPI/841519661/OLA/ola@ybl | UPI144341351 | DR | 379.00 | | 505,729.42 |
| 14-06-2022 | POS/490240/AMAZON INDIA/CARD **3868 | POS21835522 | DR | 314.00 | | 505,415.42 |
| 16-06-2022 | POS/253403/INDIAN OIL AVINASHI RD/CARD **8908 | FUEL59299557 | DR | 1,629.00 | | 503,786.42 |
| 17-06-2022 | UPI/139680064/UBER/uber@ybl | UPI317076644 | DR | 233.00 | | 503,553.42 |
| 17-06-2022 | UPI/617820671/UBER/uber@ybl | UPI212503439 | DR | 315.00 | | 503,238.42 |
| 17-06-2022 | UPI/284126190/RECEIVED FROM/friend@upi | UPI404915888 | CR | | 4,901.00 | 508,139.42 |
| 17-06-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1732/PAYMENT | CC52281063 | DR | 4,898.49 | | 503,240.93 |
| 18-06-2022 | ATM/CASH WDL/S1IC8557/ICICI ATM PEELEMEDU | ATM52562021 | DR | 1,000.00 | | 502,240.93 |
| 20-06-2022 | UPI/415458060/EATSURE/eatsure@hdfcbank | UPI817812132 | DR | 425.00 | | 501,815.93 |
| 20-06-2022 | ATM/CASH WDL/S1AX3605/AXIS ATM TOWN HALL | ATM56251015 | DR | 1,000.00 | | 500,815.93 |
| 21-06-2022 | UPI/845473196/EATSURE/eatsure@hdfcbank | UPI577370945 | DR | 433.00 | | 500,382.93 |
| 21-06-2022 | UPI/708994937/RAPIDO/rapido@ybl | UPI862332982 | DR | 321.00 | | 500,061.93 |
| 21-06-2022 | UPI/692445450/RAPIDO/rapido@ybl | UPI935620078 | DR | 242.00 | | 499,819.93 |
| 22-06-2022 | POS/290923/FLIPKART INDIA/CARD **2006 | POS10959679 | DR | 1,538.00 | | 498,281.93 |
| 22-06-2022 | UPI/358103579/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI828393221 | DR | 2,074.00 | | 496,207.93 |
| 25-06-2022 | UPI/877609431/JIO RECHARGE/jio@paytm | UPI246747101 | DR | 449.00 | | 495,758.93 |
| 27-06-2022 | POS/419923/A2B ADYAR ANANDA BHAVAN/CARD **9801 | POS82233008 | DR | 528.00 | | 495,230.93 |
| 28-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG709307 | DR | 17.70 | | 495,213.23 |
| 29-06-2022 | POS/947673/A2B ADYAR ANANDA BHAVAN/CARD **8064 | POS79809371 | DR | 216.00 | | 494,997.23 |
| 30-06-2022 | UPI/355528447/DMART COIMBATORE/dmrtcoimbatore@upi | UPI357525033 | DR | 1,285.00 | | 493,712.23 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT134419 | CR | | 3,211.63 | 496,923.86 |
| 01-07-2022 | NEFT-461223-ICICI BANK LTD-SALARY JUN | NEFT59359604 | CR | | 118,027.04 | 614,950.90 |
| 01-07-2022 | UPI/627581937/LANDLORD RENT/landlord@okhdfc | UPI281641441 | DR | 30,118.00 | | 584,832.90 |
| 02-07-2022 | UPI/922286385/INDANE GAS CBE/indane@ybl | UPI255669990 | DR | 886.00 | | 583,946.90 |
| 03-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB84748822 | NET639143 | DR | 1,199.00 | | 582,747.90 |
| 03-07-2022 | UPI/338825474/NILGIRIS CBE/nilgiriscbe@upi | UPI686112140 | DR | 2,309.00 | | 580,438.90 |
| 03-07-2022 | NEFT/365070/FAMILY SUPPORT/TRANSFER | NEFT79327905 | DR | 22,141.00 | | 558,297.90 |
| 05-07-2022 | UPI/575056200/EATSURE/eatsure@hdfcbank | UPI455056199 | DR | 641.00 | | 557,656.90 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-07-2022 | ACH/DEBIT/AMAZON PRIME/SUB69283102 | SUB641044 | DR | 499.00 | | 557,157.90 |
| 06-07-2022 | SIP/AXISMUTUALFUND/SIP657518/MUTUAL FUND | MF2958211 | DR | 12,775.35 | | 544,382.55 |
| 06-07-2022 | UPI/457085386/SWIGGY/swiggy @ hdfcbank | UPI994239381 | DR | 726.00 | | 543,656.55 |
| 06-07-2022 | UPI/956026544/RAPIDO/rapido@ybl | UPI457206262 | DR | 342.00 | | 543,314.55 |
| 08-07-2022 | UPI/677427210/UBER/uber@ybl | UPI419068621 | DR | 386.00 | | 542,928.55 |
| 09-07-2022 | POS/185953/A2B ADYAR ANANDA BHAVAN/CARD **1372 | POS81119891 | DR | 604.00 | | 542,324.55 |
| 13-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2382321513 | ELEC102532 | DR | 1,008.00 | | 541,316.55 |
| 13-07-2022 | ATM/CASH WDL/S1AX2447/AXIS ATM RS PURAM | ATM40044699 | DR | 1,000.00 | | 540,316.55 |
| 13-07-2022 | UPI/570851632/UBER/uber@ybl | UPI730633233 | DR | 82.00 | | 540,234.55 |
| 14-07-2022 | UPI/317241734/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI272459832 | DR | 2,020.00 | | 538,214.55 |
| 17-07-2022 | UPI/484305539/ZOMATO/zomato @ hdfcbank | UPI662535516 | DR | 664.00 | | 537,550.55 |
| 17-07-2022 | POS/753318/SHREE ANANDHAAS/CARD **1662 | POS44303728 | DR | 243.00 | | 537,307.55 |
| 19-07-2022 | POS/595128/MYNTRA INDIA/CARD **1435 | POS23233697 | DR | 1,630.00 | | 535,677.55 |
| 20-07-2022 | UPI/704141057/SWIGGY/swiggy @ hdfcbank | UPI287383649 | DR | 368.00 | | 535,309.55 |
| 20-07-2022 | UPI/197007182/RECEIVED FROM/friend@upi | UPI746278550 | CR | | 8,893.00 | 544,202.55 |
| 20-07-2022 | UPI/822709635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI118870646 | DR | 456.00 | | 543,746.55 |
| 21-07-2022 | UPI/255401206/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI477412541 | DR | 867.00 | | 542,879.55 |
| 22-07-2022 | UPI/262482560/UBER/uber@ybl | UPI523538203 | DR | 238.00 | | 542,641.55 |
| 23-07-2022 | UPI/527759527/EATSURE/eatsure @ hdfcbank | UPI577426117 | DR | 517.00 | | 542,124.55 |
| 24-07-2022 | UPI/480220552/VI RECHARGE/vi@paytm | UPI267896985 | DR | 449.00 | | 541,675.55 |
| 24-07-2022 | UPI/823767876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI347756039 | DR | 371.00 | | 541,304.55 |
| 24-07-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2937/PAYMENT | CC25282103 | DR | 5,535.48 | | 535,769.07 |
| 25-07-2022 | POS/294992/MYNTRA INDIA/CARD **4984 | POS18684949 | DR | 305.00 | | 535,464.07 |
| 26-07-2022 | UPI/526976697/ZOMATO/zomato @ hdfcbank | UPI271186527 | DR | 655.00 | | 534,809.07 |
| 26-07-2022 | UPI/204627019/OLA/ola@ybl | UPI510982523 | DR | 122.00 | | 534,687.07 |
| 27-07-2022 | POS/170573/AJIO INDIA/CARD **7499 | POS13155397 | DR | 1,229.00 | | 533,458.07 |
| 27-07-2022 | ATM/CASH WDL/S1AX8097/AXIS ATM METTUPALAYAM ROAD | ATM14966928 | DR | 5,000.00 | | 528,458.07 |
| 28-07-2022 | NEFT-308649-ICICI BANK LTD-SALARY JUL | NEFT28618251 | CR | | 122,690.16 | 651,148.23 |
| 30-07-2022 | UPI/315322345/NILGIRIS CBE/nilgircbe@upi | UPI949825746 | DR | 1,432.00 | | 649,716.23 |
| 30-07-2022 | UPI/233518089/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI492722635 | DR | 1,800.00 | | 647,916.23 |
| 31-07-2022 | POS/474614/AMAZON INDIA/CARD **8461 | POS49504378 | DR | 628.00 | | 647,288.23 |
| 02-08-2022 | ATM/CASH WDL/S1SB6398/SBI ATM RACE COURSE | ATM92164337 | DR | 3,000.00 | | 644,288.23 |
| 02-08-2022 | ACH/DEBIT/HOTSTAR/SUB37564899 | SUB654774 | DR | 299.00 | | 643,989.23 |
| 03-08-2022 | POS/237880/AMAZON INDIA/CARD **1310 | POS64597243 | DR | 652.00 | | 643,337.23 |
| 05-08-2022 | UPI/388651034/LANDLORD RENT/landlord@okhdfc | UPI399321067 | DR | 30,118.00 | | 613,219.23 |
| 07-08-2022 | SIP/AXISMUTUALFUND/SIP444918/MUTUAL FUND | MF5424531 | DR | 12,775.35 | | 600,443.88 |
| 07-08-2022 | UPI/592898469/SWIGGY/swiggy @ hdfcbank | UPI824931359 | DR | 521.00 | | 599,922.88 |
| 07-08-2022 | UPI/230532473/UBER/uber@ybl | UPI895817963 | DR | 253.00 | | 599,669.88 |
| 08-08-2022 | UPI/155298155/OLA/ola@ybl | UPI297309502 | DR | 197.00 | | 599,472.88 |
| 10-08-2022 | UPI/548436936/RAPIDO/rapido@ybl | UPI803817211 | DR | 256.00 | | 599,216.88 |
| 14-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5810894130 | ELEC853593 | DR | 1,009.00 | | 598,207.88 |
| 14-08-2022 | UPI/494374128/NILGIRIS CBE/nilgircbe@upi | UPI121656837 | DR | 2,122.00 | | 596,085.88 |
| 14-08-2022 | UPI/696018180/OLA/ola@ybl | UPI635545072 | DR | 81.00 | | 596,004.88 |
| 17-08-2022 | UPI/882642315/VI RECHARGE/vi@paytm | UPI378120531 | DR | 399.00 | | 595,605.88 |
| 18-08-2022 | ATM/CASH WDL/S1AX3777/AXIS ATM SAIBABA COLONY | ATM19191256 | DR | 5,000.00 | | 590,605.88 |
| 18-08-2022 | UPI/170277296/UBER/uber@ybl | UPI609474022 | DR | 136.00 | | 590,469.88 |
| 18-08-2022 | UPI/713694917/RAPIDO/rapido@ybl | UPI421173854 | DR | 270.00 | | 590,199.88 |
| 19-08-2022 | UPI/896884441/INDANE GAS CBE/indane@ybl | UPI763021950 | DR | 1,084.00 | | 589,115.88 |
| 24-08-2022 | UPI/624320572/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI771648301 | DR | 1,130.00 | | 587,985.88 |
| 26-08-2022 | POS/607727/MYNTRA INDIA/CARD **6183 | POS31267663 | DR | 603.00 | | 587,382.88 |
| 26-08-2022 | UPI/911134839/EATSURE/eatsure @ hdfcbank | UPI614705515 | DR | 336.00 | | 587,046.88 |
| 26-08-2022 | ATM/CASH WDL/S1IC7951/ICICI ATM THUDIYALUR | ATM62214858 | DR | 2,000.00 | | 585,046.88 |
| 27-08-2022 | UPI/115607061/OLA/ola@ybl | UPI379819049 | DR | 132.00 | | 584,914.88 |
| 28-08-2022 | POS/323493/MYNTRA INDIA/CARD **1382 | POS86116944 | DR | 231.00 | | 584,683.88 |
| 29-08-2022 | POS/303367/ANNAPOORNA CBE/CARD **4859 | POS14708946 | DR | 143.00 | | 584,540.88 |
| 30-08-2022 | NEFT-629106-ICICI BANK LTD-SALARY AUG | NEFT59145029 | CR | | 123,856.75 | 708,397.63 |
| 30-08-2022 | ATM/CASH WDL/S1AX7796/AXIS ATM METTUPALAYAM ROAD | ATM19782254 | DR | 5,000.00 | | 703,397.63 |
| 31-08-2022 | UPI/766091216/MEDPLUS CBE/medpluscbe@ybl | UPI804815167 | DR | 948.00 | | 702,449.63 |
| 01-09-2022 | ATM/CASH WDL/S1AX6152/AXIS ATM METTUPALAYAM ROAD | ATM58795213 | DR | 5,000.00 | | 697,449.63 |
| 01-09-2022 | UPI/251167406/RAPIDO/rapido@ybl | UPI941918678 | DR | 142.00 | | 697,307.63 |
| 02-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB18026966 | NET544657 | DR | 599.00 | | 696,708.63 |
| 02-09-2022 | UPI/195000612/SWIGGY/swiggy @ hdfcbank | UPI255784070 | DR | 610.00 | | 696,098.63 |
| 02-09-2022 | ATM/CASH WDL/S1AX1083/AXIS ATM GANAPATHY | ATM86967023 | DR | 2,000.00 | | 694,098.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-09-2022 | ATM/CASH WDL/S1AX4382/AXIS ATM SUNGAM | ATM44631592 | DR | 10,000.00 | | 684,098.63 |
| 04-09-2022 | ATM/CASH WDL/S1IC9601/ICICI ATM SAIBABA COLONY | ATM51342383 | DR | 10,000.00 | | 674,098.63 |
| 05-09-2022 | UPI/443337093/LANDLORD RENT/landlord@okhdfc | UPI142614981 | DR | 30,118.00 | | 643,980.63 |
| 06-09-2022 | SIP/AXISMUTUALFUND/SIP993061/MUTUAL FUND | MF1064550 | DR | 12,775.35 | | 631,205.28 |
| 07-09-2022 | ACH/DEBIT/HOTSTAR/SUB23018145 | SUB840173 | DR | 299.00 | | 630,906.28 |
| 09-09-2022 | POS/883390/MEESHO INDIA/CARD **4552 | POS82716561 | DR | 656.00 | | 630,250.28 |
| 09-09-2022 | UPI/230128989/OLA/ola@ybl | UPI357587947 | DR | 285.00 | | 629,965.28 |
| 09-09-2022 | NEFT/201979/FAMILY SUPPORT/TRANSFER | NEFT35815615 | DR | 10,411.00 | | 619,554.28 |
| 10-09-2022 | UPI/363753500/EATSURE/eatsure@hdfcbank | UPI358920842 | DR | 323.00 | | 619,231.28 |
| 12-09-2022 | POS/853960/AJIO INDIA/CARD **6804 | POS97460612 | DR | 1,476.00 | | 617,755.28 |
| 12-09-2022 | POS/652130/HP PETROL RS PURAM/CARD **1109 | FUEL66416964 | DR | 1,824.00 | | 615,931.28 |
| 12-09-2022 | UPI/553067587/MEDPLUS CBE/medpluscbe@ybl | UPI319160922 | DR | 717.00 | | 615,214.28 |
| 15-09-2022 | POS/918195/SHREE ANANDHAAS/CARD **9131 | POS75508651 | DR | 243.00 | | 614,971.28 |
| 15-09-2022 | ATM/CASH WDL/S1AX8514/AXIS ATM SARAVANAMPATTI | ATM60893703 | DR | 10,000.00 | | 604,971.28 |
| 17-09-2022 | UPI/705455151/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI243628132 | DR | 1,992.00 | | 602,979.28 |
| 17-09-2022 | POS/808559/INDIAN OIL AVINASHI RD/CARD **6162 | FUEL21429491 | DR | 2,637.00 | | 600,342.28 |
| 20-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1844784453 | ELEC553470 | DR | 657.00 | | 599,685.28 |
| 20-09-2022 | UPI/101302959/SWIGGY/swiggy@hdfcbank | UPI799624524 | DR | 156.00 | | 599,529.28 |
| 21-09-2022 | ATM/CASH WDL/S1IC8484/ICICI ATM RS PURAM | ATM90418965 | DR | 10,000.00 | | 589,529.28 |
| 22-09-2022 | UPI/947291357/JIO RECHARGE/jio@paytm | UPI660695828 | DR | 599.00 | | 588,930.28 |
| 23-09-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1221/PAYMENT | CC45021379 | DR | 6,854.90 | | 582,075.38 |
| 26-09-2022 | POS/662287/MEESHO INDIA/CARD **7930 | POS13655847 | DR | 722.00 | | 581,353.38 |
| 27-09-2022 | UPI/221628534/INDANE GAS CBE/indane@ybl | UPI854987216 | DR | 1,038.00 | | 580,315.38 |
| 28-09-2022 | UPI/275523090/MORE SUPERMARKET/moresupermarket@upi | UPI432690272 | DR | 811.00 | | 579,504.38 |
| 28-09-2022 | POS/934883/A2B ADYAR ANANDA BHAVAN/CARD **9536 | POS27131854 | DR | 178.00 | | 579,326.38 |
| 30-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG826493 | DR | 17.70 | | 579,308.68 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT109323 | CR | | 3,669.44 | 582,978.12 |
| 01-10-2022 | NEFT-108522-ICICI BANK LTD-SALARY SEP | NEFT53425800 | CR | | 119,632.55 | 702,610.67 |
| 03-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB24692306 | NET403225 | DR | 799.00 | | 701,811.67 |
| 03-10-2022 | UPI/874852673/MORE SUPERMARKET/moresupermarket@upi | UPI751663799 | DR | 2,324.00 | | 699,487.67 |
| 04-10-2022 | UPI/980132423/OLA/ola@ybl | UPI907087344 | DR | 192.00 | | 699,295.67 |
| 05-10-2022 | UPI/160983454/LANDLORD RENT/landlord@okhdfc | UPI511941524 | DR | 30,118.00 | | 669,177.67 |
| 05-10-2022 | UPI/342795468/EATSURE/eatsure@hdfcbank | UPI979964662 | DR | 751.00 | | 668,426.67 |
| 05-10-2022 | UPI/360505098/RAPIDO/rapido@ybl | UPI313308049 | DR | 138.00 | | 668,288.67 |
| 07-10-2022 | UPI/339919732/RAPIDO/rapido@ybl | UPI411538604 | DR | 252.00 | | 668,036.67 |
| 08-10-2022 | POS/853113/FLIPKART INDIA/CARD **7860 | POS34191087 | DR | 1,693.00 | | 666,343.67 |
| 08-10-2022 | UPI/438507669/ZOMATO/zomato@hdfcbank | UPI884076152 | DR | 476.00 | | 665,867.67 |
| 08-10-2022 | ATM/CASH WDL/S1HD6316/HDFC ATM HOPES COLLEGE | ATM85237206 | DR | 2,000.00 | | 663,867.67 |
| 09-10-2022 | POS/703375/SHELL TRICHY ROAD/CARD **2088 | FUEL33184459 | DR | 3,406.00 | | 660,461.67 |
| 10-10-2022 | SIP/AXISMUTUALFUND/SIP511156/MUTUAL FUND | MF1629645 | DR | 12,775.35 | | 647,686.32 |
| 11-10-2022 | UPI/816254106/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI391447064 | DR | 1,533.00 | | 646,153.32 |
| 11-10-2022 | ATM/CASH WDL/S1AX6525/AXIS ATM SARAVANAMPATTI | ATM30808682 | DR | 3,000.00 | | 643,153.32 |
| 12-10-2022 | UPI/245352186/UBER/uber@ybl | UPI405597276 | DR | 372.00 | | 642,781.32 |
| 13-10-2022 | POS/228234/SREE ANNAPOORNA/CARD **9278 | POS28354970 | DR | 602.00 | | 642,179.32 |
| 14-10-2022 | UPI/483284564/RAPIDO/rapido@ybl | UPI335266368 | DR | 93.00 | | 642,086.32 |
| 15-10-2022 | POS/183231/JUNIOR KUPPANNA/CARD **2305 | POS32114778 | DR | 177.00 | | 641,909.32 |
| 16-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5763584522 | ELEC200319 | DR | 806.00 | | 641,103.32 |
| 16-10-2022 | POS/793931/BHARAT PETROLEUM CBE/CARD **9523 | FUEL96032182 | DR | 1,277.00 | | 639,826.32 |
| 16-10-2022 | UPI/854849456/MEDPLUS CBE/medpluscbe@ybl | UPI893670712 | DR | 882.00 | | 638,944.32 |
| 17-10-2022 | UPI/358296967/JIO RECHARGE/jio@paytm | UPI986005984 | DR | 449.00 | | 638,495.32 |
| 17-10-2022 | POS/924065/MYNTRA INDIA/CARD **8524 | POS33632328 | DR | 1,807.00 | | 636,688.32 |
| 17-10-2022 | UPI/458178578/SWIGGY/swiggy@hdfcbank | UPI660150243 | DR | 156.00 | | 636,532.32 |
| 17-10-2022 | POS/971483/A2B ADYAR ANANDA BHAVAN/CARD **2327 | POS92658774 | DR | 277.00 | | 636,255.32 |
| 17-10-2022 | POS/415033/SHELL TRICHY ROAD/CARD **3325 | FUEL16779442 | DR | 2,846.00 | | 633,409.32 |
| 19-10-2022 | ATM/CASH WDL/S1AX7985/AXIS ATM AVINASHI ROAD | ATM46841754 | DR | 2,000.00 | | 631,409.32 |
| 19-10-2022 | ATM/CASH WDL/S1AX6740/AXIS ATM SINGANALLUR | ATM38672737 | DR | 5,000.00 | | 626,409.32 |
| 20-10-2022 | UPI/830138668 NILGIRIS CBE/nilgircbe@upi | UPI401461189 | DR | 1,659.00 | | 624,750.32 |
| 22-10-2022 | ATM/CASH WDL/S1AX8105/AXIS ATM PEELAMEDU | ATM64535639 | DR | 2,000.00 | | 622,750.32 |
| 23-10-2022 | ATM/CASH WDL/S1AX9321/AXIS ATM THUDIYALUR | ATM32958787 | DR | 1,000.00 | | 621,750.32 |
| 23-10-2022 | UPI/749707195/RAPIDO/rapido@ybl | UPI975234747 | DR | 168.00 | | 621,582.32 |
| 23-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7811/PAYMENT | CC48419707 | DR | 15,611.40 | | 605,970.92 |
| 24-10-2022 | UPI/868067307/EATSURE/eatsure@hdfcbank | UPI211316629 | DR | 766.00 | | 605,204.92 |
| 26-10-2022 | POS/430785/HOTEL ANNAPOORNA/CARD **9584 | POS61125673 | DR | 866.00 | | 604,338.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-10-2022 | POS/754388/BHARAT PETROLEUM CBE/CARD **6929 | FUEL50951601 | DR | 3,076.00 | | 601,262.92 |
| 27-10-2022 | UPI/203524309/SWIGGY/swiggy@hdfcbank | UPI918798926 | DR | 252.00 | | 601,010.92 |
| 28-10-2022 | UPI/110998165/UBER/uber@ybl | UPI649845790 | DR | 134.00 | | 600,876.92 |
| 29-10-2022 | POS/540784/MEESHO INDIA/CARD **2904 | POS71346735 | DR | 1,170.00 | | 599,706.92 |
| 29-10-2022 | POS/230711/INDIAN OIL GANDHIPURAM/CARD **7052 | FUEL88826717 | DR | 1,166.00 | | 598,540.92 |
| 30-10-2022 | NEFT/778609-ICICI BANK LTD-SALARY OCT | NEFT65846173 | CR | | 119,037.70 | 717,578.62 |
| 30-10-2022 | UPI/190788362/BOOKMYSHOW/bms@axisbank | UPI107317470 | DR | 950.00 | | 716,628.62 |
| 31-10-2022 | UPI/571518485/UBER/uber@ybl | UPI418287903 | DR | 140.00 | | 716,488.62 |
| 01-11-2022 | POS/745883/SHREE ANANDHAAS/CARD **4390 | POS74215016 | DR | 212.00 | | 716,276.62 |
| 03-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB57555265 | NET854095 | DR | 1,199.00 | | 715,077.62 |
| 03-11-2022 | ATM/CASH WDL/S1AX9249/AXIS ATM SARAVANAMPATTI | ATM24177030 | DR | 1,000.00 | | 714,077.62 |
| 04-11-2022 | UPI/250415970/LANDLORD RENT/landlord@okhdfc | UPI894488578 | DR | 30,118.00 | | 683,959.62 |
| 04-11-2022 | UPI/874739971/UBER/uber@ybl | UPI781094141 | DR | 201.00 | | 683,758.62 |
| 05-11-2022 | UPI/875604025/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI463647347 | DR | 2,194.00 | | 681,564.62 |
| 06-11-2022 | UPI/229953145/EATSURE/eatsure@hdfcbank | UPI252303597 | DR | 386.00 | | 681,178.62 |
| 06-11-2022 | ATM/CASH WDL/S1IC5174/ICICI ATM KALAPATTI | ATM99413903 | DR | 10,000.00 | | 671,178.62 |
| 07-11-2022 | NEFT/925930/FAMILY SUPPORT/TRANSFER | NEFT26015752 | DR | 22,530.00 | | 648,648.62 |
| 08-11-2022 | UPI/615051630/OLA/ola@ybl | UPI471298659 | DR | 202.00 | | 648,446.62 |
| 09-11-2022 | SIP/AXISMUTUALFUND/SIP815746/MUTUAL FUND | MF2163315 | DR | 12,775.35 | | 635,671.27 |
| 09-11-2022 | UPI/204132089/RAPIDO/rapido@ybl | UPI851129146 | DR | 362.00 | | 635,309.27 |
| 10-11-2022 | POS/315619/ANNAPOORNA CBE/CARD **8471 | POS81877039 | DR | 685.00 | | 634,624.27 |
| 11-11-2022 | POS/436933/AJIO INDIA/CARD **2200 | POS26340194 | DR | 888.00 | | 633,736.27 |
| 12-11-2022 | POS/449407/KOVAI BIRIYANI/CARD **4140 | POS50876787 | DR | 880.00 | | 632,856.27 |
| 12-11-2022 | ATM/CASH WDL/S1AX5314/AXIS ATM KALAPATTI | ATM33086695 | DR | 3,000.00 | | 629,856.27 |
| 13-11-2022 | POS/912097/AMAZON INDIA/CARD **7093 | POS59503249 | DR | 1,533.00 | | 628,323.27 |
| 13-11-2022 | UPI/144659394/OLA/ola@ybl | UPI405150852 | DR | 349.00 | | 627,974.27 |
| 15-11-2022 | POS/729925/MEESHO INDIA/CARD **9475 | POS41291911 | DR | 564.00 | | 627,410.27 |
| 15-11-2022 | UPI/801709922/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI914028786 | DR | 1,402.00 | | 626,008.27 |
| 17-11-2022 | UPI/737512157/VI RECHARGE/vi@paytm | UPI564959196 | DR | 299.00 | | 625,709.27 |
| 17-11-2022 | POS/235466/SHREE ANANDHAAS/CARD **6210 | POS23138793 | DR | 742.00 | | 624,967.27 |
| 18-11-2022 | ATM/CASH WDL/S1AX7394/AXIS ATM VADAVALLI | ATM70375945 | DR | 10,000.00 | | 614,967.27 |
| 19-11-2022 | ATM/CASH WDL/S1AX9553/AXIS ATM KALAPATTI | ATM41323484 | DR | 5,000.00 | | 609,967.27 |
| 20-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2101095216 | ELEC112531 | DR | 534.00 | | 609,433.27 |
| 20-11-2022 | UPI/217257375/UBER/uber@ybl | UPI454737191 | DR | 375.00 | | 609,058.27 |
| 21-11-2022 | UPI/737786174/INDANE GAS CBE/indane@ybl | UPI424898452 | DR | 903.00 | | 608,155.27 |
| 22-11-2022 | POS/450967/MYNTRA INDIA/CARD **9504 | POS70410721 | DR | 348.00 | | 607,807.27 |
| 27-11-2022 | POS/540719/AJIO INDIA/CARD **3682 | POS56571364 | DR | 597.00 | | 607,210.27 |
| 27-11-2022 | POS/273494/MEESHO INDIA/CARD **8429 | POS49887203 | DR | 662.00 | | 606,548.27 |
| 27-11-2022 | UPI/905294586/SWIGGY/swiggy@hdfcbank | UPI703255993 | DR | 418.00 | | 606,130.27 |
| 28-11-2022 | NEFT-417728-ICICI BANK LTD-SALARY NOV | NEFT48024268 | CR | | 120,414.87 | 726,545.14 |
| 28-11-2022 | ATM/CASH WDL/S1HD7153/HDFC ATM TRICHY ROAD | ATM80999449 | DR | 2,000.00 | | 724,545.14 |
| 29-11-2022 | UPI/366470625/RAPIDO/rapido@ybl | UPI435143823 | DR | 225.00 | | 724,320.14 |
| 01-12-2022 | UPI/520273358/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI184156911 | DR | 624.00 | | 723,696.14 |
| 02-12-2022 | POS/690755/AMAZON INDIA/CARD **8324 | POS72900055 | DR | 809.00 | | 722,887.14 |
| 02-12-2022 | UPI/864226804/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI300307508 | DR | 888.00 | | 721,999.14 |
| 03-12-2022 | UPI/489868472/LANDLORD RENT/landlord@okhdfc | UPI298658013 | DR | 30,118.00 | | 691,881.14 |
| 04-12-2022 | UPI/301561264/ZOMATO/zomato@hdfcbank | UPI723706479 | DR | 187.00 | | 691,694.14 |
| 04-12-2022 | POS/836398/KOVAI BIRIYANI/CARD **3876 | POS37950518 | DR | 755.00 | | 690,939.14 |
| 04-12-2022 | UPI/980399310/MEDPLUS CBE/medpluscbe@ybl | UPI962955759 | DR | 987.00 | | 689,952.14 |
| 05-12-2022 | UPI/846811341/INDANE GAS CBE/indane@ybl | UPI494133181 | DR | 957.00 | | 688,995.14 |
| 05-12-2022 | POS/354485/AJIO INDIA/CARD **9396 | POS92653476 | DR | 948.00 | | 688,047.14 |
| 07-12-2022 | POS/525424/A2B ADYAR ANANDA BHAVAN/CARD **2883 | POS91077103 | DR | 663.00 | | 687,384.14 |
| 08-12-2022 | UPI/117632470/ZOMATO/zomato@hdfcbank | UPI776985058 | DR | 662.00 | | 686,722.14 |
| 09-12-2022 | SIP/AXISMUTUALFUND/SIP708422/MUTUAL FUND | MF5078442 | DR | 12,775.35 | | 673,946.79 |
| 11-12-2022 | ATM/CASH WDL/S1IO2702/IOB ATM AVINASHI ROAD | ATM32009795 | DR | 3,000.00 | | 670,946.79 |
| 12-12-2022 | POS/261093/HOTEL ANNAPOORNA/CARD **4474 | POS15768553 | DR | 458.00 | | 670,488.79 |
| 14-12-2022 | UPI/771508312/NETMEDS CBE/netmedscbe@ybl | UPI649348336 | DR | 919.00 | | 669,569.79 |
| 15-12-2022 | UPI/427907113/UBER/uber@ybl | UPI714660887 | DR | 376.00 | | 669,193.79 |
| 17-12-2022 | UPI/982967176/BOOKMYSHOW/bms@axisbank | UPI509947643 | DR | 652.00 | | 668,541.79 |
| 18-12-2022 | UPI/647070575/UBER/uber@ybl | UPI830771637 | DR | 171.00 | | 668,370.79 |
| 18-12-2022 | UPI/820985543/RAPIDO/rapido@ybl | UPI681626860 | DR | 389.00 | | 667,981.79 |
| 19-12-2022 | ATM/CASH WDL/S1SB5150/SBI ATM GANAPATHY | ATM14515016 | DR | 2,000.00 | | 665,981.79 |
| 20-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3873033761 | ELEC258931 | DR | 575.00 | | 665,406.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-12-2022 | UPI/307177416/JIO RECHARGE/jio@paytm | UPI646169104 | DR | 399.00 | | 665,007.79 |
| 21-12-2022 | POS/941811/AJIO INDIA/CARD **7808 | POS26634675 | DR | 1,524.00 | | 663,483.79 |
| 21-12-2022 | POS/628494/MEESHO INDIA/CARD **9707 | POS41577744 | DR | 1,410.00 | | 662,073.79 |
| 23-12-2022 | UPI/432857050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI347595584 | DR | 281.00 | | 661,792.79 |
| 24-12-2022 | UPI/448270671/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI228441440 | DR | 2,133.00 | | 659,659.79 |
| 24-12-2022 | ATM/CASH WDL/S1AX7928/AXIS ATM RS PURAM | ATM61922371 | DR | 1,000.00 | | 658,659.79 |
| 26-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG720591 | DR | 17.70 | | 658,642.09 |
| 27-12-2022 | UPI/810484944/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI916835589 | DR | 1,716.00 | | 656,926.09 |
| 27-12-2022 | ATM/CASH WDL/S1AX3835/AXIS ATM SAIBABA COLONY | ATM78692627 | DR | 2,000.00 | | 654,926.09 |
| 27-12-2022 | ATM/CASH WDL/S1AX7347/AXIS ATM SARAVANAMPATTI | ATM46489213 | DR | 5,000.00 | | 649,926.09 |
| 28-12-2022 | NEFT-971934-ICICI BANK LTD-SALARY DEC | NEFT39128931 | CR | | 118,081.40 | 768,007.49 |
| 28-12-2022 | UPI/805269610/MORE SUPERMARKET/moresupermarket@upi | UPI846008850 | DR | 1,428.00 | | 766,579.49 |
| 28-12-2022 | POS/784148/A2B ADYAR ANANDA BHAVAN/CARD **4020 | POS84043160 | DR | 735.00 | | 765,844.49 |
| 29-12-2022 | UPI/240767929/ZOMATO/zomato@hdfcbank | UPI821459800 | DR | 211.00 | | 765,633.49 |
| 29-12-2022 | ATM/CASH WDL/S1CA7047/CANARA ATM VADAVALLI | ATM11696442 | DR | 1,000.00 | | 764,633.49 |
| 29-12-2022 | UPI/547740034/OLA/ola@ybl | UPI955832638 | DR | 102.00 | | 764,531.49 |
| 30-12-2022 | POS/948306/AMAZON INDIA/CARD **7555 | POS31145682 | DR | 753.00 | | 763,778.49 |
| 31-12-2022 | POS/919346/MYNTRA INDIA/CARD **4573 | POS24480666 | DR | 1,257.00 | | 762,521.49 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT249193 | CR | | 4,003.24 | 766,524.73 |
| 01-01-2023 | ACH/DEBIT/HOTSTAR/SUB68439684 | SUB192285 | DR | 149.00 | | 766,375.73 |
| 02-01-2023 | POS/183112/HOTEL ANNAPOORNA/CARD **8651 | POS60031502 | DR | 909.00 | | 765,466.73 |
| 04-01-2023 | NEFT/721429/FAMILY SUPPORT/TRANSFER | NEFT34385206 | DR | 5,426.00 | | 760,040.73 |
| 05-01-2023 | UPI/596247023/LANDLORD RENT/landlord@okhdfc | UPI360088715 | DR | 31,552.00 | | 728,488.73 |
| 05-01-2023 | ATM/CASH WDL/S1AX9299/AXIS ATM SARAVANAMPATTI | ATM79565603 | DR | 10,000.00 | | 718,488.73 |
| 06-01-2023 | UPI/130059461/SWIGGY/swiggy@hdfcbank | UPI481904523 | DR | 561.00 | | 717,927.73 |
| 06-01-2023 | UPI/579745496/RECEIVED FROM/friend@upi | UPI724601410 | CR | | 14,340.00 | 732,267.73 |
| 06-01-2023 | NEFT/282051/HEALTH INSURANCE/PREMIUM | INS98598652 | DR | 34,417.00 | | 697,850.73 |
| 07-01-2023 | UPI/402632431/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI183276443 | DR | 1,335.00 | | 696,515.73 |
| 08-01-2023 | SIP/AXISMUTUALFUND/SIP958128/MUTUAL FUND | MF9133623 | DR | 13,383.70 | | 683,132.03 |
| 13-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6672275594 | ELEC360632 | DR | 589.00 | | 682,543.03 |
| 15-01-2023 | UPI/450513506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI865742256 | DR | 735.00 | | 681,808.03 |
| 16-01-2023 | POS/554062/AMAZON INDIA/CARD **5356 | POS13461169 | DR | 1,134.00 | | 680,674.03 |
| 18-01-2023 | UPI/239441465/ZOMATO/zomato@hdfcbank | UPI215814388 | DR | 547.00 | | 680,127.03 |
| 19-01-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4947/PAYMENT | CC88160530 | DR | 8,989.42 | | 671,137.61 |
| 20-01-2023 | POS/306291/SREE ANNAPOORNA/CARD **1065 | POS58281691 | DR | 673.00 | | 670,464.61 |
| 21-01-2023 | UPI/882952966/VI RECHARGE/vi@paytm | UPI528360837 | DR | 299.00 | | 670,165.61 |
| 21-01-2023 | UPI/171578781/MEDPLUS CBE/medpluscbe@ybl | UPI184933930 | DR | 100.00 | | 670,065.61 |
| 24-01-2023 | POS/934829/MYNTRA INDIA/CARD **9478 | POS16851325 | DR | 899.00 | | 669,166.61 |
| 24-01-2023 | POS/400360/AMAZON INDIA/CARD **1659 | POS40672244 | DR | 8,058.00 | | 661,108.61 |
| 26-01-2023 | UPI/794683754/INDANE GAS CBE/indane@ybl | UPI702752588 | DR | 853.00 | | 660,255.61 |
| 26-01-2023 | UPI/109223756/UBER/uber@ybl | UPI720825141 | DR | 227.00 | | 660,028.61 |
| 26-01-2023 | UPI/533148387/NETMEDS CBE/netmedscbe@ybl | UPI239450924 | DR | 240.00 | | 659,788.61 |
| 29-01-2023 | UPI/697370352/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI691181939 | DR | 1,568.00 | | 658,220.61 |
| 29-01-2023 | UPI/649589511/OLA/ola@ybl | UPI166780200 | DR | 104.00 | | 658,116.61 |
| 31-01-2023 | UPI/794034204/DMART COIMBATORE/dmartcoimbatore@upi | UPI471315211 | DR | 816.00 | | 657,300.61 |
| 31-01-2023 | ATM/CASH WDL/S1SB8474/SBI ATM GANAPATHY | ATM76543373 | DR | 10,000.00 | | 647,300.61 |
| 31-01-2023 | ATM/CASH WDL/S1HD2751/HDFC ATM THUDIYALUR | ATM86264186 | DR | 5,000.00 | | 642,300.61 |
| 01-02-2023 | NEFT-709312-ICICI BANK LTD-SALARY JAN | NEFT26780670 | CR | | 127,242.86 | 769,543.47 |
| 01-02-2023 | ATM/CASH WDL/S1HD8993/HDFC ATM SINGANALLUR | ATM78011308 | DR | 10,000.00 | | 759,543.47 |
| 01-02-2023 | UPI/264068263/OLA/ola@ybl | UPI491859021 | DR | 287.00 | | 759,256.47 |
| 02-02-2023 | UPI/616491269/INDANE GAS CBE/indane@ybl | UPI801016131 | DR | 1,052.00 | | 758,204.47 |
| 02-02-2023 | UPI/872786691/DMART COIMBATORE/dmartcoimbatore@upi | UPI212137486 | DR | 742.00 | | 757,462.47 |
| 02-02-2023 | ATM/CASH WDL/S1AX7687/AXIS ATM PEELAMEDU | ATM38138137 | DR | 3,000.00 | | 754,462.47 |
| 03-02-2023 | UPI/213551443/LANDLORD RENT/landlord@okhdfc | UPI496423467 | DR | 31,552.00 | | 722,910.47 |
| 06-02-2023 | SIP/AXISMUTUALFUND/SIP376259/MUTUAL FUND | MF4837230 | DR | 13,383.70 | | 709,526.77 |
| 06-02-2023 | ATM/CASH WDL/S1SB9596/SBI ATM GANAPATHY | ATM43196239 | DR | 5,000.00 | | 704,526.77 |
| 08-02-2023 | UPI/231291257/NILGIRIS CBE/nilgircbe@upi | UPI824213883 | DR | 2,120.00 | | 702,406.77 |
| 08-02-2023 | POS/642828/SHREE ANANDHAAS/CARD **8340 | POS56978004 | DR | 405.00 | | 702,001.77 |
| 08-02-2023 | POS/377393/INDIAN OIL AVINASHI RD/CARD **1484 | FUEL72026328 | DR | 2,866.00 | | 699,135.77 |
| 09-02-2023 | NEFT/881114/FAMILY SUPPORT/TRANSFER | NEFT19950531 | DR | 19,334.00 | | 679,801.77 |
| 10-02-2023 | ACH/DEBIT/NETFLIX/SUB10497635 | SUB996156 | DR | 299.00 | | 679,502.77 |
| 11-02-2023 | ATM/CASH WDL/S1SB1250/SBI ATM SARAVANAMPATTI | ATM31441168 | DR | 10,000.00 | | 669,502.77 |
| 11-02-2023 | UPI/586488632/OLA/ola@ybl | UPI224274844 | DR | 309.00 | | 669,193.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-02-2023 | POS/244693/AJIO INDIA/CARD **4405 | POS84945817 | DR | 1,807.00 | | 667,386.77 |
| 14-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5459822585 | ELEC408922 | DR | 966.00 | | 666,420.77 |
| 16-02-2023 | POS/947328/FLIPKART INDIA/CARD **8509 | POS92022951 | DR | 210.00 | | 666,210.77 |
| 16-02-2023 | ATM/CASH WDL/S1AX2414/AXIS ATM KALAPATTI | ATM18612409 | DR | 5,000.00 | | 661,210.77 |
| 17-02-2023 | POS/546275/AJIO INDIA/CARD **6969 | POS95373742 | DR | 1,639.00 | | 659,571.77 |
| 17-02-2023 | UPI/734352105/MORE SUPERMARKET/moresupermarket@upi | UPI103654213 | DR | 2,411.00 | | 657,160.77 |
| 20-02-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6663/PAYMENT | CC53924586 | DR | 6,510.19 | | 650,650.58 |
| 21-02-2023 | UPI/182290759/RAPIDO/rapido@ybl | UPI831395669 | DR | 294.00 | | 650,356.58 |
| 22-02-2023 | UPI/512118084/EATSURE/eatsure@hdfcbank | UPI808173887 | DR | 797.00 | | 649,559.58 |
| 22-02-2023 | POS/153101/INDIAN OIL GANDHIPURAM/CARD **4276 | FUEL31955669 | DR | 3,429.00 | | 646,130.58 |
| 22-02-2023 | UPI/906306377/BOOKMYSHOW/bms@axisbank | UPI236887533 | DR | 864.00 | | 645,266.58 |
| 23-02-2023 | ATM/CASH WDL/S1IO7170/IOB ATM PEELAMEDU | ATM36408007 | DR | 10,000.00 | | 635,266.58 |
| 24-02-2023 | UPI/660935967/EATSURE/eatsure@hdfcbank | UPI259074185 | DR | 498.00 | | 634,768.58 |
| 24-02-2023 | UPI/106024549/ZOMATO/zomato@hdfcbank | UPI990556911 | DR | 704.00 | | 634,064.58 |
| 25-02-2023 | UPI/620650531/VI RECHARGE/vi@paytm | UPI648823148 | DR | 449.00 | | 633,615.58 |
| 26-02-2023 | POS/893689/INDIAN OIL AVINASHI RD/CARD **1047 | FUEL37236935 | DR | 1,619.00 | | 631,996.58 |
| 27-02-2023 | POS/635521/HP PETROL RS PURAM/CARD **4449 | FUEL43070563 | DR | 2,256.00 | | 629,740.58 |
| 28-02-2023 | POS/805185/MYNTRA INDIA/CARD **3832 | POS62765302 | DR | 320.00 | | 629,420.58 |
| 28-02-2023 | UPI/150792212/UBER/uber@ybl | UPI955136372 | DR | 296.00 | | 629,124.58 |
| 28-02-2023 | UPI/833401117/OLA/ola@ybl | UPI235101701 | DR | 345.00 | | 628,779.58 |
| 01-03-2023 | NEFT-348116-ICICI BANK LTD-SALARY FEB | NEFT43155742 | CR | | 133,538.72 | 762,318.30 |
| 01-03-2023 | UPI/405615537/RAPIDO/rapido@ybl | UPI593814957 | DR | 269.00 | | 762,049.30 |
| 02-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB81528138 | NET151404 | DR | 799.00 | | 761,250.30 |
| 02-03-2023 | UPI/871812990/LANDLORD RENT/landlord@okhdfc | UPI653679008 | DR | 31,552.00 | | 729,698.30 |
| 04-03-2023 | POS/851447/ANNAPOORNA CBE/CARD **4524 | POS49347735 | DR | 218.00 | | 729,480.30 |
| 04-03-2023 | UPI/953121874/UBER/uber@ybl | UPI716242840 | DR | 313.00 | | 729,167.30 |
| 06-03-2023 | SIP/AXISMUTUALFUND/SIP839109/MUTUAL FUND | MF3747384 | DR | 13,383.70 | | 715,783.60 |
| 06-03-2023 | UPI/908561514/OLA/ola@ybl | UPI815339169 | DR | 334.00 | | 715,449.60 |
| 08-03-2023 | ATM/CASH WDL/S1AX2111/AXIS ATM THUDIYALUR | ATM80482545 | DR | 5,000.00 | | 710,449.60 |
| 08-03-2023 | NEFT/971257/FAMILY SUPPORT/TRANSFER | NEFT68663151 | DR | 9,121.00 | | 701,328.60 |
| 10-03-2023 | UPI/397909406/SWIGGY/swiggy@hdfcbank | UPI979952751 | DR | 369.00 | | 700,959.60 |
| 10-03-2023 | UPI/433929103/OLA/ola@ybl | UPI400411859 | DR | 113.00 | | 700,846.60 |
| 11-03-2023 | UPI/316708827/UBER/uber@ybl | UPI631060063 | DR | 204.00 | | 700,642.60 |
| 12-03-2023 | ACH/DEBIT/AMAZON PRIME/SUB72052959 | SUB567541 | DR | 199.00 | | 700,443.60 |
| 13-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1117873501 | ELEC463172 | DR | 1,318.00 | | 699,125.60 |
| 13-03-2023 | UPI/190745293/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI727719322 | DR | 946.00 | | 698,179.60 |
| 14-03-2023 | POS/941790/MYNTRA INDIA/CARD **9600 | POS20446533 | DR | 6,293.00 | | 691,886.60 |
| 16-03-2023 | UPI/564513043/EATSURE/eatsure@hdfcbank | UPI263570150 | DR | 184.00 | | 691,702.60 |
| 16-03-2023 | UPI/842402660/EATSURE/eatsure@hdfcbank | UPI468227865 | DR | 626.00 | | 691,076.60 |
| 16-03-2023 | UPI/491252329/UBER/uber@ybl | UPI121908695 | DR | 220.00 | | 690,856.60 |
| 17-03-2023 | POS/672150/JUNIOR KUPPANNA/CARD **6510 | POS81628207 | DR | 549.00 | | 690,307.60 |
| 17-03-2023 | UPI/385435926/OLA/ola@ybl | UPI631129717 | DR | 134.00 | | 690,173.60 |
| 17-03-2023 | UPI/774630544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI134209379 | DR | 512.00 | | 689,661.60 |
| 18-03-2023 | UPI/376684480/SWIGGY/swiggy@hdfcbank | UPI479913968 | DR | 273.00 | | 689,388.60 |
| 19-03-2023 | UPI/369062261/UBER/uber@ybl | UPI762970363 | DR | 242.00 | | 689,146.60 |
| 20-03-2023 | POS/935607/ANNAPOORNA CBE/CARD **2918 | POS19712695 | DR | 595.00 | | 688,551.60 |
| 21-03-2023 | UPI/392958933/VI RECHARGE/vi@paytm | UPI364580077 | DR | 299.00 | | 688,252.60 |
| 21-03-2023 | UPI/615828168/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI524877261 | DR | 1,849.00 | | 686,403.60 |
| 21-03-2023 | UPI/564649981/MORE SUPERMARKET/moresupermarket@upi | UPI431020964 | DR | 1,369.00 | | 685,034.60 |
| 21-03-2023 | POS/804320/ANNAPOORNA CBE/CARD **7923 | POS32917371 | DR | 165.00 | | 684,869.60 |
| 24-03-2023 | ATM/CASH WDL/S1AX9796/AXIS ATM KALAPATTI | ATM40778973 | DR | 10,000.00 | | 674,869.60 |
| 26-03-2023 | UPI/594137705/BOOKMYSHOW/bms@axisbank | UPI165740450 | DR | 365.00 | | 674,504.60 |
| 26-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG905217 | DR | 17.70 | | 674,486.90 |
| 29-03-2023 | UPI/508308373/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI177918952 | DR | 2,106.00 | | 672,380.90 |
| 30-03-2023 | NEFT-620745-ICICI BANK LTD-SALARY MAR | NEFT63085692 | CR | | 126,862.80 | 799,243.70 |
| 30-03-2023 | UPI/464409485/INDANE GAS CBE/indane@ybl | UPI925403154 | DR | 895.00 | | 798,348.70 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT787658 | CR | | 4,582.60 | 802,931.30 |
| 01-04-2023 | UPI/548665235/OLA/ola@ybl | UPI824435891 | DR | 97.00 | | 802,834.30 |
| 02-04-2023 | UPI/470770074/INDANE GAS CBE/indane@ybl | UPI102085722 | DR | 986.00 | | 801,848.30 |
| 03-04-2023 | NEFT-388791-ICICI BANK LTD-BONUS FY2022-2023 | NEFT76208366 | CR | | 74,527.68 | 876,375.98 |
| 03-04-2023 | UPI/669099491/LANDLORD RENT/landlord@okhdfc | UPI213677626 | DR | 31,552.00 | | 844,823.98 |
| 04-04-2023 | UPI/637280010/MORE SUPERMARKET/moresupermarket@upi | UPI923572460 | DR | 681.00 | | 844,142.98 |
| 04-04-2023 | POS/323653/INDIAN OIL GANDHIPURAM/CARD **1727 | FUEL75652638 | DR | 1,241.00 | | 842,901.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-04-2023 | UPI/451135596/EATSURE/eatsure@hdfcbank | UPI895878829 | DR | 675.00 | | 842,226.98 |
| 07-04-2023 | POS/323570/ANNAPOORNA CBE/CARD **6359 | POS64925234 | DR | 257.00 | | 841,969.98 |
| 07-04-2023 | POS/587071/SHELL TRICHY ROAD/CARD **9095 | FUEL43593022 | DR | 1,357.00 | | 840,612.98 |
| 07-04-2023 | UPI/405825073/UBER/uber@ybl | UPI583819912 | DR | 116.00 | | 840,496.98 |
| 08-04-2023 | POS/396051/A2B ADYAR ANANDA BHAVAN/CARD **1647 | POS44862715 | DR | 210.00 | | 840,286.98 |
| 08-04-2023 | UPI/892594916/OLA/ola@ybl | UPI394589660 | DR | 362.00 | | 839,924.98 |
| 09-04-2023 | SIP/AXISMUTUALFUND/SIP677915/MUTUAL FUND | MF5956198 | DR | 13,383.70 | | 826,541.28 |
| 09-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB95524147 | NET337460 | DR | 799.00 | | 825,742.28 |
| 10-04-2023 | ATM/CASH WDL/S1IC6272/ICICI ATM SAIBABA COLONY | ATM38722290 | DR | 2,000.00 | | 823,742.28 |
| 13-04-2023 | ATM/CASH WDL/S1SB3211/SBI ATM SUNGAM | ATM84371525 | DR | 3,000.00 | | 820,742.28 |
| 13-04-2023 | ACH/DEBIT/HOTSTAR/SUB93924685 | SUB448410 | DR | 499.00 | | 820,243.28 |
| 14-04-2023 | UPI/141291120/RAPIDO/rapido@ybl | UPI449192723 | DR | 377.00 | | 819,866.28 |
| 16-04-2023 | UPI/836658269/JIO RECHARGE/jio@paytm | UPI997165978 | DR | 699.00 | | 819,167.28 |
| 16-04-2023 | UPI/750348954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI368330961 | DR | 133.00 | | 819,034.28 |
| 19-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6958261558 | ELEC283987 | DR | 1,544.00 | | 817,490.28 |
| 20-04-2023 | UPI/181185812/SWIGGY/swiggy@hdfcbank | UPI375476043 | DR | 628.00 | | 816,862.28 |
| 20-04-2023 | UPI/137347594/RAPIDO/rapido@ybl | UPI870494404 | DR | 361.00 | | 816,501.28 |
| 21-04-2023 | POS/399441/SHELL TRICHY ROAD/CARD **7170 | FUEL55489908 | DR | 1,933.00 | | 814,568.28 |
| 22-04-2023 | POS/460884/MEESHO INDIA/CARD **8081 | POS70107768 | DR | 664.00 | | 813,904.28 |
| 23-04-2023 | POS/701733/JUNIOR KUPPANNA/CARD **5486 | POS17188673 | DR | 380.00 | | 813,524.28 |
| 24-04-2023 | ATM/CASH WDL/S1AX2510/AXIS ATM METTUPALAYAM ROAD | ATM92380151 | DR | 2,000.00 | | 811,524.28 |
| 25-04-2023 | UPI/244145113/ZOMATO/zomato@hdfcbank | UPI438700288 | DR | 183.00 | | 811,341.28 |
| 25-04-2023 | ATM/CASH WDL/S1AX9623/AXIS ATM AVINASHI ROAD | ATM33085156 | DR | 5,000.00 | | 806,341.28 |
| 25-04-2023 | UPI/438250205/OLA/ola@ybl | UPI350671735 | DR | 331.00 | | 806,010.28 |
| 26-04-2023 | UPI/264777728/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI309135979 | DR | 2,231.00 | | 803,779.28 |
| 27-04-2023 | UPI/557978159/MEDPLUS CBE/medpluscbe@ybl | UPI473407565 | DR | 261.00 | | 803,518.28 |
| 29-04-2023 | NEFT-772411-ICICI BANK LTD-SALARY APR | NEFT24507506 | CR | | 133,588.47 | 937,106.75 |
| 30-04-2023 | POS/513900/INDIAN OIL GANDHIPURAM/CARD **8646 | FUEL68419342 | DR | 1,553.00 | | 935,553.75 |
| 01-05-2023 | ATM/CASH WDL/S1AX7171/AXIS ATM SARAVANAMPATTI | ATM66990551 | DR | 1,000.00 | | 934,553.75 |
| 02-05-2023 | UPI/110678623/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI977327508 | DR | 618.00 | | 933,935.75 |
| 03-05-2023 | SIP/AXISMUTUALFUND/SIP152923/MUTUAL FUND | MF9196687 | DR | 13,383.70 | | 920,552.05 |
| 03-05-2023 | UPI/510376058/LANDLORD RENT/landlord@okhdfc | UPI578629924 | DR | 31,552.00 | | 889,000.05 |
| 04-05-2023 | ATM/CASH WDL/S1AX1436/AXIS ATM KALAPATTI | ATM41007539 | DR | 2,000.00 | | 887,000.05 |
| 04-05-2023 | ATM/CASH WDL/S1IO6346/IOB ATM SAIBABA COLONY | ATM24480391 | DR | 1,000.00 | | 886,000.05 |
| 05-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB79746243 | NET340556 | DR | 1,199.00 | | 884,801.05 |
| 05-05-2023 | POS/923420/SHELL TRICHY ROAD/CARD **3234 | FUEL20107547 | DR | 1,942.00 | | 882,859.05 |
| 07-05-2023 | POS/812605/MYNTRA INDIA/CARD **9065 | POS38994427 | DR | 428.00 | | 882,431.05 |
| 07-05-2023 | POS/825120/SHREE ANANDHAAS/CARD **9926 | POS22922628 | DR | 881.00 | | 881,550.05 |
| 07-05-2023 | ACH/DEBIT/NETFLIX/SUB65886627 | SUB629987 | DR | 149.00 | | 881,401.05 |
| 09-05-2023 | UPI/358218292/SWIGGY/swiggy@hdfcbank | UPI545687375 | DR | 797.00 | | 880,604.05 |
| 09-05-2023 | UPI/571969432/MEDPLUS CBE/medpluscbe@ybl | UPI205115885 | DR | 970.00 | | 879,634.05 |
| 11-05-2023 | ATM/CASH WDL/S1AX1907/AXIS ATM RACE COURSE | ATM43033623 | DR | 5,000.00 | | 874,634.05 |
| 14-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8197499250 | ELEC336218 | DR | 1,796.00 | | 872,838.05 |
| 17-05-2023 | UPI/613514890/INDANE GAS CBE/indane@ybl | UPI941024119 | DR | 1,048.00 | | 871,790.05 |
| 17-05-2023 | UPI/319154469/SWIGGY/swiggy@hdfcbank | UPI291962840 | DR | 300.00 | | 871,490.05 |
| 18-05-2023 | UPI/484756726/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI118509845 | DR | 2,032.00 | | 869,458.05 |
| 18-05-2023 | POS/377008/ANNAPOORNA CBE/CARD **6584 | POS46139113 | DR | 765.00 | | 868,693.05 |
| 18-05-2023 | POS/398828/HP PETROL RS PURAM/CARD **7282 | FUEL27965300 | DR | 3,238.00 | | 865,455.05 |
| 18-05-2023 | UPI/553520461/RECEIVED FROM/friend@upi | UPI862644217 | CR | | 8,356.00 | 873,811.05 |
| 19-05-2023 | POS/116684/MYNTRA INDIA/CARD **2274 | POS73571051 | DR | 4,907.00 | | 868,904.05 |
| 19-05-2023 | UPI/511424606/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI823438600 | DR | 2,396.00 | | 866,508.05 |
| 19-05-2023 | UPI/817016461/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI704506016 | DR | 2,171.00 | | 864,337.05 |
| 20-05-2023 | POS/749165/ANNAPOORNA CBE/CARD **1392 | POS54585300 | DR | 337.00 | | 864,000.05 |
| 20-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3103/PAYMENT | CC17904133 | DR | 11,534.55 | | 852,465.50 |
| 21-05-2023 | UPI/106254419/VI RECHARGE/vi@paytm | UPI789069126 | DR | 699.00 | | 851,766.50 |
| 24-05-2023 | UPI/770094061/OLA/ola@ybl | UPI330272871 | DR | 343.00 | | 851,423.50 |
| 26-05-2023 | POS/558713/MYNTRA INDIA/CARD **5325 | POS88046472 | DR | 591.00 | | 850,832.50 |
| 26-05-2023 | UPI/503477959/UBER/uber@ybl | UPI132374728 | DR | 268.00 | | 850,564.50 |
| 27-05-2023 | UPI/545284407/ZOMATO/zomato@hdfcbank | UPI850194478 | DR | 536.00 | | 850,028.50 |
| 28-05-2023 | NEFT-693635-ICICI BANK LTD-SALARY MAY | NEFT59950665 | CR | | 126,329.24 | 976,357.74 |
| 30-05-2023 | ATM/CASH WDL/S1SB9657/SBI ATM SUNGAM | ATM87445736 | DR | 2,000.00 | | 974,357.74 |
| 30-05-2023 | UPI/990517591/RAPIDO/rapido@ybl | UPI910457530 | DR | 88.00 | | 974,269.74 |
| 30-05-2023 | UPI/371372411/OLA/ola@ybl | UPI878848661 | DR | 134.00 | | 974,135.74 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 31-05-2023 | POS/492545/INDIAN OIL GANDHIPURAM/CARD **2880 | FUEL93918087 | DR | 1,798.00 | | 972,337.74 |
| 31-05-2023 | POS/267141/HP PETROL RS PURAM/CARD **3795 | FUEL34507146 | DR | 3,248.00 | | 969,089.74 |
| 31-05-2023 | UPI/124632048/RAPIDO/rapido@ybl | UPI864970593 | DR | 244.00 | | 968,845.74 |
| 31-05-2023 | UPI/787814603/MEDPLUS CBE/medpluscbe@ybl | UPI234625164 | DR | 831.00 | | 968,014.74 |
| 01-06-2023 | UPI/164466212/LANDLORD RENT/landlord@okhdfc | UPI693608486 | DR | 31,552.00 | | 936,462.74 |
| 01-06-2023 | UPI/689432346/MEDPLUS CBE/medpluscbe@ybl | UPI977159389 | DR | 589.00 | | 935,873.74 |
| 02-06-2023 | ATM/CASH WDL/S1IC9481/ICICI ATM KALAPATTI | ATM47683347 | DR | 1,000.00 | | 934,873.74 |
| 03-06-2023 | SIP/AXISMUTUALFUND/SIP247067/MUTUAL FUND | MF2605411 | DR | 13,383.70 | | 921,490.04 |
| 03-06-2023 | UPI/637117860/SWIGGY/swiggy@hdfcbank | UPI703448823 | DR | 192.00 | | 921,298.04 |
| 04-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB40668567 | NET881485 | DR | 1,199.00 | | 920,099.04 |
| 04-06-2023 | ATM/CASH WDL/S1AX3316/AXIS ATM HOPES COLLEGE | ATM88933468 | DR | 2,000.00 | | 918,099.04 |
| 05-06-2023 | UPI/790428074/ZOMATO/zomato@hdfcbank | UPI811010917 | DR | 230.00 | | 917,869.04 |
| 08-06-2023 | UPI/182322788/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI315752307 | DR | 670.00 | | 917,199.04 |
| 08-06-2023 | UPI/419235380/UBER/uber@ybl | UPI399109425 | DR | 362.00 | | 916,837.04 |
| 09-06-2023 | ACH/DEBIT/NETFLIX/SUB44248496 | SUB596528 | DR | 199.00 | | 916,638.04 |
| 10-06-2023 | POS/319612/AJIO INDIA/CARD **7899 | POS41206600 | DR | 963.00 | | 915,675.04 |
| 10-06-2023 | ATM/CASH WDL/S1AX2858/AXIS ATM GANAPATHY | ATM20529273 | DR | 10,000.00 | | 905,675.04 |
| 10-06-2023 | NEFT/537914/FAMILY SUPPORT/TRANSFER | NEFT44805877 | DR | 5,943.00 | | 899,732.04 |
| 13-06-2023 | UPI/604626302/DMART COIMBATORE/dmartcoimbatore@upi | UPI789124133 | DR | 1,723.00 | | 898,009.04 |
| 14-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5675726804 | ELEC457523 | DR | 1,384.00 | | 896,625.04 |
| 14-06-2023 | POS/313073/KOVAI BIRIYANI/CARD **9827 | POS62908155 | DR | 674.00 | | 895,951.04 |
| 16-06-2023 | UPI/862435598/EATSURE/eatsure@hdfcbank | UPI642081788 | DR | 664.00 | | 895,287.04 |
| 17-06-2023 | UPI/932511079/ZOMATO/zomato@hdfcbank | UPI560559010 | DR | 599.00 | | 894,688.04 |
| 17-06-2023 | POS/264847/A2B ADYAR ANANDA BHAVAN/CARD **6920 | POS17927090 | DR | 834.00 | | 893,854.04 |
| 18-06-2023 | UPI/129857940/EATSURE/eatsure@hdfcbank | UPI766768619 | DR | 182.00 | | 893,672.04 |
| 18-06-2023 | ATM/CASH WDL/S1IC1363/ICICI ATM SARAVANAMPATTI | ATM78501626 | DR | 5,000.00 | | 888,672.04 |
| 18-06-2023 | UPI/215004026/RAPIDO/rapido@ybl | UPI458937049 | DR | 334.00 | | 888,338.04 |
| 18-06-2023 | UPI/39271998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI509068301 | DR | 844.00 | | 887,494.04 |
| 20-06-2023 | UPI/178898721/SWIGGY/swiggy@hdfcbank | UPI273913746 | DR | 169.00 | | 887,325.04 |
| 22-06-2023 | UPI/473479510/VI RECHARGE/vi@paytm | UPI579759510 | DR | 449.00 | | 886,876.04 |
| 22-06-2023 | POS/535078/HOTEL ANNAPOORNA/CARD **7306 | POS31145888 | DR | 303.00 | | 886,573.04 |
| 23-06-2023 | POS/736857/AJIO INDIA/CARD **2353 | POS62414093 | DR | 352.00 | | 886,221.04 |
| 26-06-2023 | UPI/786341540/EATSURE/eatsure@hdfcbank | UPI439222393 | DR | 242.00 | | 885,979.04 |
| 26-06-2023 | ATM/CASH WDL/S1IC7661/ICICI ATM TOWN HALL | ATM16485303 | DR | 5,000.00 | | 880,979.04 |
| 27-06-2023 | POS/406667/ANNAPOORNA CBE/CARD **2968 | POS36547917 | DR | 181.00 | | 880,798.04 |
| 27-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG489034 | DR | 17.70 | | 880,780.34 |
| 29-06-2023 | NEFT-783498-ICICI BANK LTD-SALARY JUN | NEFT43713465 | CR | | 126,465.06 | 1,007,245.40 |
| 29-06-2023 | POS/108739/MYNTRA INDIA/CARD **9382 | POS51943731 | DR | 1,108.00 | | 1,006,137.40 |
| 29-06-2023 | POS/246087/AJIO INDIA/CARD **3494 | POS27527827 | DR | 1,348.00 | | 1,004,789.40 |
| 29-06-2023 | UPI/500393313/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI550085298 | DR | 1,484.00 | | 1,003,305.40 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT330784 | CR | | 5,267.35 | 1,008,572.75 |
| 01-07-2023 | ATM/CASH WDL/S1IO9045/IOB ATM GANAPATHY | ATM55783589 | DR | 2,000.00 | | 1,006,572.75 |
| 01-07-2023 | UPI/291185157/MEDPLUS CBE/medpluscbe@ybl | UPI924514619 | DR | 428.00 | | 1,006,144.75 |
| 03-07-2023 | UPI/941408895/LANDLORD RENT/landlord@okhdfc | UPI545422099 | DR | 31,552.00 | | 974,592.75 |
| 04-07-2023 | SIP/AXISMUTUALFUND/SIP222157/MUTUAL FUND | MF1938815 | DR | 13,383.70 | | 961,209.05 |
| 04-07-2023 | UPI/679435258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI393407654 | DR | 326.00 | | 960,883.05 |
| 06-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB24718854 | NET910061 | DR | 599.00 | | 960,284.05 |
| 06-07-2023 | UPI/464472273/SWIGGY/swiggy@hdfcbank | UPI565247886 | DR | 763.00 | | 959,521.05 |
| 06-07-2023 | ATM/CASH WDL/S1AX5641/AXIS ATM GANDHIPURAM | ATM27781079 | DR | 3,000.00 | | 956,521.05 |
| 08-07-2023 | POS/962755/AJIO INDIA/CARD **9194 | POS28938807 | DR | 1,331.00 | | 955,190.05 |
| 10-07-2023 | UPI/788903254/OLA/ola@ybl | UPI633258627 | DR | 197.00 | | 954,993.05 |
| 11-07-2023 | UPI/317362100/SWIGGY/swiggy@hdfcbank | UPI209116532 | DR | 317.00 | | 954,676.05 |
| 11-07-2023 | POS/956294/JUNIOR KUPPANNA/CARD **5311 | POS36955143 | DR | 846.00 | | 953,830.05 |
| 12-07-2023 | POS/232505/MYNTRA INDIA/CARD **3021 | POS65269759 | DR | 1,111.00 | | 952,719.05 |
| 13-07-2023 | UPI/653371765/RAPIDO/rapido@ybl | UPI415305840 | DR | 284.00 | | 952,435.05 |
| 13-07-2023 | ACH/DEBIT/HOTSTAR/SUB13552089 | SUB853124 | DR | 499.00 | | 951,936.05 |
| 14-07-2023 | POS/672449/MYNTRA INDIA/CARD **7837 | POS34416371 | DR | 487.00 | | 951,449.05 |
| 16-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7369494328 | ELEC515244 | DR | 577.00 | | 950,872.05 |
| 16-07-2023 | POS/161678/HOTEL ANNAPOORNA/CARD **7646 | POS51259378 | DR | 790.00 | | 950,082.05 |
| 16-07-2023 | UPI/989604836/RAPIDO/rapido@ybl | UPI465401701 | DR | 255.00 | | 949,827.05 |
| 19-07-2023 | UPI/113032422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI502967200 | DR | 1,277.00 | | 948,550.05 |
| 20-07-2023 | POS/533660/MEESHO INDIA/CARD **4724 | POS95762852 | DR | 580.00 | | 947,970.05 |
| 21-07-2023 | UPI/138039088/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI986771111 | DR | 2,205.00 | | 945,765.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 21-07-2023 | UPI/291362441/UBER/uber@ybl | UPI336426457 | DR | 269.00 | | 945,496.05 |
| 22-07-2023 | UPI/827273393/JIO RECHARGE/jio@paytm | UPI604558194 | DR | 399.00 | | 945,097.05 |
| 23-07-2023 | UPI/675329909/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI123333889 | DR | 1,719.00 | | 943,378.05 |
| 23-07-2023 | UPI/417043473/SWIGGY/swiggy@hdfcbank | UPI305641380 | DR | 729.00 | | 942,649.05 |
| 24-07-2023 | UPI/104522391/INDANE GAS CBE/indane@ybl | UPI263606234 | DR | 865.00 | | 941,784.05 |
| 26-07-2023 | UPI/609802616/OLA/ola@ybl | UPI755345015 | DR | 85.00 | | 941,699.05 |
| 28-07-2023 | UPI/358534482/NILGIRIS CBE/nilgirisbe@upi | UPI672156515 | DR | 1,157.00 | | 940,542.05 |
| 30-07-2023 | NEFT-944802-ICICI BANK LTD-SALARY JUL | NEFT50647695 | CR | | 130,029.80 | 1,070,571.85 |
| 30-07-2023 | UPI/368117415/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI875087479 | DR | 2,282.00 | | 1,068,289.85 |
| 01-08-2023 | UPI/178089804/EATSURE/eatsure@hdfcbank | UPI393626805 | DR | 657.00 | | 1,067,632.85 |
| 02-08-2023 | POS/328007/HOTEL ANNAPOORNA/CARD **6722 | POS31288280 | DR | 524.00 | | 1,067,108.85 |
| 02-08-2023 | POS/994270/INDIAN OIL AVINASHI RD/CARD **3824 | FUEL20109739 | DR | 1,548.00 | | 1,065,560.85 |
| 02-08-2023 | ATM/CASH WDL/S1IO7283/IOB ATM SAIBABA COLONY | ATM72790638 | DR | 10,000.00 | | 1,055,560.85 |
| 02-08-2023 | UPI/481531932/UBER/uber@ybl | UPI546652353 | DR | 302.00 | | 1,055,258.85 |
| 05-08-2023 | UPI/581691344/LANDLORD RENT/landlord@okhdfc | UPI603266359 | DR | 31,552.00 | | 1,023,706.85 |
| 05-08-2023 | POS/958091/INDIAN OIL AVINASHI RD/CARD **2836 | FUEL76629140 | DR | 3,228.00 | | 1,020,478.85 |
| 05-08-2023 | ATM/CASH WDL/S1AX1460/AXIS ATM SUNGAM | ATM57258163 | DR | 1,000.00 | | 1,019,478.85 |
| 07-08-2023 | SIP/AXISMUTUALFUND/SIP126053/MUTUAL FUND | MF8095598 | DR | 13,383.70 | | 1,006,095.15 |
| 07-08-2023 | UPI/368111267/SPAR HYPERMARKET CBE/sparhypermarketbe@upi | UPI139138491 | DR | 1,823.00 | | 1,004,272.15 |
| 07-08-2023 | UPI/469439099/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI204976114 | DR | 288.00 | | 1,003,984.15 |
| 08-08-2023 | UPI/187058562/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI730064560 | DR | 1,805.00 | | 1,002,179.15 |
| 09-08-2023 | ATM/CASH WDL/S1HD9640/HDFC ATM HOPES COLLEGE | ATM11139025 | DR | 2,000.00 | | 1,000,179.15 |
| 10-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB70214735 | NET389641 | DR | 599.00 | | 999,580.15 |
| 10-08-2023 | UPI/226712467/MORE SUPERMARKET/moresupermarket@upi | UPI447450688 | DR | 2,257.00 | | 997,323.15 |
| 11-08-2023 | POS/477803/SHELL TRICHY ROAD/CARD **5000 | FUEL77296782 | DR | 1,705.00 | | 995,618.15 |
| 12-08-2023 | UPI/547419413/EATSURE/eatsure@hdfcbank | UPI453295194 | DR | 504.00 | | 995,114.15 |
| 12-08-2023 | POS/630282/ANNAPOORNA CBE/CARD **9081 | POS86915152 | DR | 122.00 | | 994,992.15 |
| 14-08-2023 | POS/401473/AJIO INDIA/CARD **7942 | POS39777920 | DR | 184.00 | | 994,808.15 |
| 14-08-2023 | UPI/845593304/MORE SUPERMARKET/moresupermarket@upi | UPI810929080 | DR | 914.00 | | 993,894.15 |
| 14-08-2023 | UPI/796842719/SWIGGY/swiggy@hdfcbank | UPI720524386 | DR | 477.00 | | 993,417.15 |
| 14-08-2023 | UPI/716643859/OLA/ola@ybl | UPI644310936 | DR | 205.00 | | 993,212.15 |
| 15-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7972127627 | ELEC746599 | DR | 958.00 | | 992,254.15 |
| 16-08-2023 | UPI/428775184/AIRTEL RECHARGE/airtel@paytm | UPI726968042 | DR | 299.00 | | 991,955.15 |
| 16-08-2023 | POS/628915/FLIPKART INDIA/CARD **1184 | POS32318026 | DR | 1,650.00 | | 990,305.15 |
| 16-08-2023 | UPI/701549846/ZOMATO/zomato@hdfcbank | UPI740603314 | DR | 447.00 | | 989,858.15 |
| 16-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5029/PAYOUT | CC56380818 | DR | 7,424.85 | | 982,433.30 |
| 18-08-2023 | POS/200382/MYNTRA INDIA/CARD **8952 | POS88373595 | DR | 1,543.00 | | 980,890.30 |
| 18-08-2023 | POS/888901/ANNAPOORNA CBE/CARD **4660 | POS66870600 | DR | 280.00 | | 980,610.30 |
| 19-08-2023 | UPI/977239620/SWIGGY/swiggy@hdfcbank | UPI656128990 | DR | 450.00 | | 980,160.30 |
| 20-08-2023 | UPI/741560823/ZOMATO/zomato@hdfcbank | UPI902658177 | DR | 533.00 | | 979,627.30 |
| 21-08-2023 | UPI/926467722/OLA/ola@ybl | UPI911399394 | DR | 223.00 | | 979,404.30 |
| 23-08-2023 | POS/489549/JUNIOR KUPPANNA/CARD **9682 | POS65446619 | DR | 837.00 | | 978,567.30 |
| 24-08-2023 | UPI/894659645/EATSURE/eatsure@hdfcbank | UPI566324499 | DR | 403.00 | | 978,164.30 |
| 25-08-2023 | UPI/930717263/INDANE GAS CBE/indane@ybl | UPI887550639 | DR | 1,010.00 | | 977,154.30 |
| 26-08-2023 | UPI/422007481/NETMEDS CBE/netmedscbe@ybl | UPI114355927 | DR | 532.00 | | 976,622.30 |
| 30-08-2023 | NEFT-874822-ICICI BANK LTD-SALARY AUG | NEFT13900755 | CR | | 129,929.29 | 1,106,551.59 |
| 01-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB76392433 | NET142044 | DR | 999.00 | | 1,105,552.59 |
| 01-09-2023 | POS/415709/HOTEL ANNAPOORNA/CARD **8857 | POS54231297 | DR | 266.00 | | 1,105,286.59 |
| 01-09-2023 | ACH/DEBIT/NETFLIX/SUB50467364 | SUB285832 | DR | 499.00 | | 1,104,787.59 |
| 02-09-2023 | UPI/766596907/NILGIRIS CBE/nlgirisbe@upi | UPI203101429 | DR | 2,315.00 | | 1,102,472.59 |
| 02-09-2023 | POS/377383/SHELL TRICHY ROAD/CARD **5819 | FUEL85670686 | DR | 2,508.00 | | 1,099,964.59 |
| 03-09-2023 | UPI/482704593/LANDLORD RENT/landlord@okhdfc | UPI107122961 | DR | 31,552.00 | | 1,068,412.59 |
| 03-09-2023 | POS/851235/HP PETROL RS PURAM/CARD **3710 | FUEL14843155 | DR | 1,820.00 | | 1,066,592.59 |
| 04-09-2023 | POS/193690/AJIO INDIA/CARD **9461 | POS60229690 | DR | 410.00 | | 1,066,182.59 |
| 05-09-2023 | UPI/977957717/SWIGGY/swiggy@hdfcbank | UPI507887879 | DR | 340.00 | | 1,065,842.59 |
| 05-09-2023 | POS/512174/INDIAN OIL AVINASHI RD/CARD **2782 | FUEL23142547 | DR | 2,756.00 | | 1,063,086.59 |
| 05-09-2023 | ATM/CASH WDL/S1IC4644/ICICI ATM GANAPATHY | ATM51431501 | DR | 5,000.00 | | 1,058,086.59 |
| 07-09-2023 | UPI/478311724/DMART COIMBATORE/dmartcoimbatore@upi | UPI553175769 | DR | 1,509.00 | | 1,056,577.59 |
| 08-09-2023 | SIP/AXISMUTUALFUND/SIP505734/MUTUAL FUND | MF6314717 | DR | 13,383.70 | | 1,043,193.89 |
| 08-09-2023 | UPI/245070792/RAPIDO/rapido@ybl | UPI956193962 | DR | 157.00 | | 1,043,036.89 |
| 09-09-2023 | POS/707432/AJIO INDIA/CARD **2047 | POS39172226 | DR | 370.00 | | 1,042,666.89 |
| 11-09-2023 | ATM/CASH WDL/S1AX6276/AXIS ATM THUDIYALUR | ATM71928449 | DR | 5,000.00 | | 1,037,666.89 |
| 12-09-2023 | POS/306252/KOVAI BIRIYANI/CARD **1195 | POS82075540 | DR | 351.00 | | 1,037,315.89 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-09-2023 | POS/554804/HP PETROL RS PURAM/CARD **5657 | FUEL95794759 | DR | 2,171.00 | | 1,035,144.89 |
| 13-09-2023 | POS/703248/AJIO INDIA/CARD **2447 | POS45065555 | DR | 567.00 | | 1,034,577.89 |
| 13-09-2023 | UPI/654933366/ZOMATO/zomato@hdfcbank | UPI735744883 | DR | 186.00 | | 1,034,391.89 |
| 13-09-2023 | UPI/569334657/ZOMATO/zomato@hdfcbank | UPI155760828 | DR | 560.00 | | 1,033,831.89 |
| 13-09-2023 | UPI/754252338/OLA/ola@ybl | UPI899445434 | DR | 296.00 | | 1,033,535.89 |
| 14-09-2023 | POS/319426/AJIO INDIA/CARD **3006 | POS21361784 | DR | 585.00 | | 1,032,950.89 |
| 15-09-2023 | UPI/661929254/EATSURE/eatsure@hdfcbank | UPI747284098 | DR | 543.00 | | 1,032,407.89 |
| 15-09-2023 | ATM/CASH WDL/S1IO3970/IOB ATM TRICHY ROAD | ATM90247698 | DR | 3,000.00 | | 1,029,407.89 |
| 16-09-2023 | ATM/CASH WDL/S1AX2602/AXIS ATM SINGANALLUR | ATM59300691 | DR | 2,000.00 | | 1,027,407.89 |
| 17-09-2023 | UPI/826331532/JIO RECHARGE/jio@paytm | UPI901240491 | DR | 599.00 | | 1,026,808.89 |
| 17-09-2023 | UPI/398949780/MEDPLUS CBE/medpluscbe@ybl | UPI438284539 | DR | 249.00 | | 1,026,559.89 |
| 19-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1156728620 | ELEC676563 | DR | 868.00 | | 1,025,691.89 |
| 19-09-2023 | ATM/CASH WDL/S1AX2980/AXIS ATM SUNGAM | ATM66116953 | DR | 2,000.00 | | 1,023,691.89 |
| 21-09-2023 | UPI/869278273/RAPIDO/rapido@ybl | UPI391835547 | DR | 184.00 | | 1,023,507.89 |
| 24-09-2023 | UPI/119106471/ZOMATO/zomato@hdfcbank | UPI252421420 | DR | 181.00 | | 1,023,326.89 |
| 26-09-2023 | UPI/164736158/UBER/uber@ybl | UPI195335887 | DR | 159.00 | | 1,023,167.89 |
| 27-09-2023 | UPI/340751191/NILGIRIS CBE/nilgiriscbe@upi | UPI295709458 | DR | 1,807.00 | | 1,021,360.89 |
| 27-09-2023 | POS/314297/HP PETROL RS PURAM/CARD **4254 | FUEL22962074 | DR | 2,317.00 | | 1,019,043.89 |
| 29-09-2023 | UPI/659573128/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI274426706 | DR | 2,230.00 | | 1,016,813.89 |
| 29-09-2023 | UPI/203745102/SWIGGY/swiggy@hdfcbank | UPI206745289 | DR | 386.00 | | 1,016,427.89 |
| 30-09-2023 | NEFT-787005-ICICI BANK LTD-SALARY SEP | NEFT55725401 | CR | | 126,644.64 | 1,143,072.53 |
| 30-09-2023 | UPI/787265197/INDANE GAS CBE/indane@ybl | UPI401314763 | DR | 907.00 | | 1,142,165.53 |
| 30-09-2023 | POS/337805/KOVAI BIRIYANI/CARD **8856 | POS61190446 | DR | 174.00 | | 1,141,991.53 |
| 30-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG821272 | DR | 17.70 | | 1,141,973.83 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT674425 | CR | | 5,995.36 | 1,147,969.19 |
| 02-10-2023 | POS/548622/AMAZON INDIA/CARD **6901 | POS95873137 | DR | 594.00 | | 1,147,375.19 |
| 02-10-2023 | UPI/881297469/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI339692455 | DR | 1,419.00 | | 1,145,956.19 |
| 04-10-2023 | POS/584140/ANNAPOORNA CBE/CARD **4164 | POS75758087 | DR | 495.00 | | 1,145,461.19 |
| 05-10-2023 | UPI/841956525/LANDLORD RENT/landlord@okhdfc | UPI506481069 | DR | 31,552.00 | | 1,113,909.19 |
| 05-10-2023 | UPI/388969791/EATSURE/eatsure@hdfcbank | UPI533927083 | DR | 320.00 | | 1,113,589.19 |
| 05-10-2023 | ACH/DEBIT/HOTSTAR/SUB20442221 | SUB435800 | DR | 149.00 | | 1,113,440.19 |
| 06-10-2023 | SIP/AXISMUTUALFUND/SIP240957/MUTUAL FUND | MF7680845 | DR | 13,383.70 | | 1,100,056.49 |
| 06-10-2023 | ATM/CASH WDL/S1AX5283/AXIS ATM METTUPALAYAM ROAD | ATM99284793 | DR | 2,000.00 | | 1,098,056.49 |
| 06-10-2023 | UPI/969449144/OLA/ola@ybl | UPI430141972 | DR | 262.00 | | 1,097,794.49 |
| 07-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB33928950 | NET261874 | DR | 799.00 | | 1,096,995.49 |
| 07-10-2023 | UPI/979611557/SWIGGY/swiggy@hdfcbank | UPI348517185 | DR | 655.00 | | 1,096,340.49 |
| 08-10-2023 | UPI/585711605/MEDPLUS CBE/medpluscbe@ybl | UPI194287964 | DR | 113.00 | | 1,096,227.49 |
| 09-10-2023 | UPI/584102446/RAPIDO/rapido@ybl | UPI819037194 | DR | 217.00 | | 1,096,010.49 |
| 10-10-2023 | ATM/CASH WDL/S1AX2610/AXIS ATM METTUPALAYAM ROAD | ATM52089015 | DR | 5,000.00 | | 1,091,010.49 |
| 13-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2818071249 | ELEC793117 | DR | 865.00 | | 1,090,145.49 |
| 16-10-2023 | UPI/487688667/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI579510396 | DR | 2,217.00 | | 1,087,928.49 |
| 17-10-2023 | UPI/508484639/NILGIRIS CBE/nilgiriscbe@upi | UPI213153694 | DR | 652.00 | | 1,087,276.49 |
| 17-10-2023 | ATM/CASH WDL/S1AX4967/AXIS ATM METTUPALAYAM ROAD | ATM55535647 | DR | 1,000.00 | | 1,086,276.49 |
| 18-10-2023 | UPI/972242344/ZOMATO/zomato@hdfcbank | UPI322139671 | DR | 352.00 | | 1,085,924.49 |
| 19-10-2023 | UPI/208060703/RAPIDO/rapido@ybl | UPI665366843 | DR | 189.00 | | 1,085,735.49 |
| 19-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9814/PAYMENT | CC60652714 | DR | 16,142.71 | | 1,069,592.78 |
| 20-10-2023 | UPI/304033184/ZOMATO/zomato@hdfcbank | UPI850177811 | DR | 737.00 | | 1,068,855.78 |
| 21-10-2023 | UPI/566591604/JIO RECHARGE/jio@paytm | UPI760333253 | DR | 699.00 | | 1,068,156.78 |
| 22-10-2023 | POS/993530/ANNAPOORNA CBE/CARD **3108 | POS63146807 | DR | 261.00 | | 1,067,895.78 |
| 23-10-2023 | ATM/CASH WDL/S1AX4885/AXIS ATM RS PURAM | ATM62963371 | DR | 5,000.00 | | 1,062,895.78 |
| 25-10-2023 | UPI/182615161/OLA/ola@ybl | UPI609550353 | DR | 233.00 | | 1,062,662.78 |
| 27-10-2023 | ATM/CASH WDL/S1AX7116/AXIS ATM METTUPALAYAM ROAD | ATM49791237 | DR | 2,000.00 | | 1,060,662.78 |
| 27-10-2023 | UPI/314358696/RAPIDO/rapido@ybl | UPI371260489 | DR | 316.00 | | 1,060,346.78 |
| 27-10-2023 | UPI/454110701/MEDPLUS CBE/medpluscbe@ybl | UPI128905643 | DR | 645.00 | | 1,059,701.78 |
| 30-10-2023 | NEFT-406489-ICICI BANK LTD-SALARY OCT | NEFT52065815 | CR | | 133,401.65 | 1,193,103.43 |
| 01-11-2023 | SIP/AXISMUTUALFUND/SIP857638/MUTUAL FUND | MF1067534 | DR | 13,383.70 | | 1,179,719.73 |
| 02-11-2023 | POS/362308/MYNTRA INDIA/CARD **7873 | POS56594344 | DR | 182.00 | | 1,179,537.73 |
| 02-11-2023 | UPI/311961924/EATSURE/eatsure@hdfcbank | UPI217544876 | DR | 447.00 | | 1,179,090.73 |
| 02-11-2023 | UPI/254072743/EATSURE/eatsure@hdfcbank | UPI829326223 | DR | 278.00 | | 1,178,812.73 |
| 02-11-2023 | UPI/687266105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI933764282 | DR | 576.00 | | 1,178,236.73 |
| 03-11-2023 | ATM/CASH WDL/S1AX1748/AXIS ATM PEELAMEDU | ATM76194394 | DR | 1,000.00 | | 1,177,236.73 |
| 05-11-2023 | UPI/517114516/LANDLORD RENT/landlord@okhdfc | UPI955609247 | DR | 31,552.00 | | 1,145,684.73 |
| 05-11-2023 | UPI/726496484/OLA/ola@ybl | UPI801872351 | DR | 137.00 | | 1,145,547.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-11-2023 | ACH/DEBIT/NETFLIX/SUB77316326 | SUB647467 | DR | 499.00 | | 1,145,048.73 |
| 08-11-2023 | POS/452998/MEESHO INDIA/CARD **4288 | POS22080032 | DR | 460.00 | | 1,144,588.73 |
| 08-11-2023 | UPI/333732867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI736747450 | DR | 947.00 | | 1,143,641.73 |
| 09-11-2023 | UPI/181215017/ZOMATO/zomato@hdfcbank | UPI961459075 | DR | 340.00 | | 1,143,301.73 |
| 10-11-2023 | UPI/779667404/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI777911462 | DR | 2,081.00 | | 1,141,220.73 |
| 10-11-2023 | UPI/467010344/SWIGGY/swiggy@hdfcbank | UPI387039719 | DR | 518.00 | | 1,140,702.73 |
| 10-11-2023 | ATM/CASH WDL/S1AX3507/AXIS ATM SAIBABA COLONY | ATM58363303 | DR | 1,000.00 | | 1,139,702.73 |
| 10-11-2023 | UPI/235332663/OLA/ola@ybl | UPI114905788 | DR | 94.00 | | 1,139,608.73 |
| 11-11-2023 | UPI/798775595/INDANE GAS CBE/indane@ybl | UPI434527225 | DR | 1,052.00 | | 1,138,556.73 |
| 13-11-2023 | UPI/174486384/RAPIDO/rapido@ybl | UPI100166091 | DR | 194.00 | | 1,138,362.73 |
| 14-11-2023 | ATM/CASH WDL/S1IC7851/ICICI ATM PEELAMEDU | ATM82305662 | DR | 5,000.00 | | 1,133,362.73 |
| 15-11-2023 | ATM/CASH WDL/S1AX4663/AXIS ATM METTUPALAYAM ROAD | ATM91404108 | DR | 10,000.00 | | 1,123,362.73 |
| 15-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6702/PAYOUT | CC62793281 | DR | 15,521.91 | | 1,107,840.82 |
| 16-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9594470457 | ELEC181503 | DR | 987.00 | | 1,106,853.82 |
| 17-11-2023 | POS/765052/A2B ADYAR ANANDA BHAVAN/CARD **4582 | POS82429633 | DR | 578.00 | | 1,106,275.82 |
| 18-11-2023 | UPI/216449310/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI959592032 | DR | 1,766.00 | | 1,104,509.82 |
| 20-11-2023 | POS/955872/FLIPKART INDIA/CARD **3784 | POS42178579 | DR | 1,514.00 | | 1,102,995.82 |
| 22-11-2023 | POS/488776/AMAZON INDIA/CARD **4344 | POS69766186 | DR | 448.00 | | 1,102,547.82 |
| 22-11-2023 | UPI/949002263/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI943853761 | DR | 1,984.00 | | 1,100,563.82 |
| 23-11-2023 | ATM/CASH WDL/S1IO7497/IOB ATM RS PURAM | ATM55674602 | DR | 10,000.00 | | 1,090,563.82 |
| 24-11-2023 | UPI/602803703/VI RECHARGE/vi@paytm | UPI232901570 | DR | 599.00 | | 1,089,964.82 |
| 25-11-2023 | POS/213603/FLIPKART INDIA/CARD **4703 | POS34145430 | DR | 804.00 | | 1,089,160.82 |
| 26-11-2023 | ATM/CASH WDL/S1AX3636/AXIS ATM KALAPATTI | ATM98198887 | DR | 1,000.00 | | 1,088,160.82 |
| 27-11-2023 | POS/971688/AJIO INDIA/CARD **4327 | POS29244227 | DR | 1,116.00 | | 1,087,044.82 |
| 28-11-2023 | UPI/149408422/OLA/ola@ybl | UPI324023710 | DR | 326.00 | | 1,086,718.82 |
| 29-11-2023 | UPI/188333695/NETMEDS CBE/netmedscbe@ybl | UPI705247828 | DR | 841.00 | | 1,085,877.82 |
| 30-11-2023 | NEFT-640749-ICICI BANK LTD-SALARY NOV | NEFT46143714 | CR | | 133,728.84 | 1,219,606.66 |
| 02-12-2023 | UPI/698145764/LANDLORD RENT/landlord@okhdfc | UPI742691612 | DR | 31,552.00 | | 1,188,054.66 |
| 02-12-2023 | POS/279049/AMAZON INDIA/CARD **1045 | POS88538990 | DR | 1,337.00 | | 1,186,717.66 |
| 02-12-2023 | UPI/667685316/ZOMATO/zomato@hdfcbank | UPI751804942 | DR | 480.00 | | 1,186,237.66 |
| 02-12-2023 | ACH/DEBIT/HOTSTAR/SUB98619998 | SUB161029 | DR | 149.00 | | 1,186,088.66 |
| 05-12-2023 | SIP/AXISMUTUALFUND/SIP645090/MUTUAL FUND | MF8759179 | DR | 13,383.70 | | 1,172,704.96 |
| 06-12-2023 | POS/507198/AMAZON INDIA/CARD **3221 | POS73603067 | DR | 1,042.00 | | 1,171,662.96 |
| 06-12-2023 | UPI/982504685/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI296567006 | DR | 1,764.00 | | 1,169,898.96 |
| 06-12-2023 | UPI/833894982/SWIGGY/swiggy@hdfcbank | UPI341475298 | DR | 516.00 | | 1,169,382.96 |
| 06-12-2023 | NEFT/686649/FAMILY SUPPORT/TRANSFER | NEFT13335057 | DR | 13,057.00 | | 1,156,325.96 |
| 07-12-2023 | UPI/485126892/SWIGGY/swiggy@hdfcbank | UPI874067334 | DR | 513.00 | | 1,155,812.96 |
| 08-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB92368102 | NET194257 | DR | 599.00 | | 1,155,213.96 |
| 11-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8235071694 | ELEC229492 | DR | 855.00 | | 1,154,358.96 |
| 11-12-2023 | UPI/706471962/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI922259985 | DR | 133.00 | | 1,154,225.96 |
| 12-12-2023 | POS/725864/FLIPKART INDIA/CARD **3007 | POS43344624 | DR | 1,026.00 | | 1,153,199.96 |
| 14-12-2023 | POS/938478/HOTEL ANNAPOORNA/CARD **9065 | POS51031440 | DR | 656.00 | | 1,152,543.96 |
| 14-12-2023 | ATM/CASH WDL/S1AX7550/AXIS ATM RACE COURSE | ATM26898559 | DR | 2,000.00 | | 1,150,543.96 |
| 14-12-2023 | UPI/990365529/RAPIDO/rapido@ybl | UPI749889447 | DR | 361.00 | | 1,150,182.96 |
| 15-12-2023 | UPI/411413341/JIO RECHARGE/jio@paytm | UPI100476879 | DR | 699.00 | | 1,149,483.96 |
| 15-12-2023 | UPI/604338287/ZOMATO/zomato@hdfcbank | UPI101531147 | DR | 566.00 | | 1,148,917.96 |
| 15-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4818/PAYOUT | CC50075039 | DR | 16,295.17 | | 1,132,622.79 |
| 16-12-2023 | UPI/491056439/MORE SUPERMARKET/moresupermarket@upi | UPI727205617 | DR | 2,301.00 | | 1,130,321.79 |
| 16-12-2023 | POS/444068/ANNAPOORNA CBE/CARD **2919 | POS58264486 | DR | 483.00 | | 1,129,838.79 |
| 16-12-2023 | UPI/376057204/RAPIDO/rapido@ybl | UPI679729151 | DR | 100.00 | | 1,129,738.79 |
| 16-12-2023 | UPI/685465641/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI227411551 | DR | 430.00 | | 1,129,308.79 |
| 17-12-2023 | UPI/410796973/EATSURE/eatsure@hdfcbank | UPI429030312 | DR | 777.00 | | 1,128,531.79 |
| 23-12-2023 | POS/253449/A2B ADYAR ANANDA BHAVAN/CARD **9379 | POS97892982 | DR | 859.00 | | 1,127,672.79 |
| 24-12-2023 | POS/546741/FLIPKART INDIA/CARD **5819 | POS10184101 | DR | 428.00 | | 1,127,244.79 |
| 24-12-2023 | POS/875676/A2B ADYAR ANANDA BHAVAN/CARD **3245 | POS52048204 | DR | 721.00 | | 1,126,523.79 |
| 25-12-2023 | UPI/530510216/SWIGGY/swiggy@hdfcbank | UPI972484291 | DR | 178.00 | | 1,126,345.79 |
| 27-12-2023 | UPI/782192104/ZOMATO/zomato@hdfcbank | UPI972486599 | DR | 517.00 | | 1,125,828.79 |
| 27-12-2023 | ATM/CASH WDL/S1SB6636/SBI ATM SUNGAM | ATM21761576 | DR | 2,000.00 | | 1,123,828.79 |
| 27-12-2023 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG579174 | DR | 600.00 | | 1,123,228.79 |
| 29-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG271902 | DR | 17.70 | | 1,123,211.09 |
| 30-12-2023 | NEFT-769916-ICICI BANK LTD-SALARY DEC | NEFT83976208 | CR | | 133,062.16 | 1,256,273.25 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT129189 | CR | | 6,595.43 | 1,262,868.68 |
| 01-01-2024 | UPI/731998183/OLA/ola@ybl | UPI663194886 | DR | 311.00 | | 1,262,557.68 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 03-01-2024 | UPI/509800619/LANDLORD RENT/landlord@okhdfc | UPI194538720 | DR | 32,986.00 | | 1,229,571.68 |
| 04-01-2024 | SIP/AXISMUTUALFUND/SIP724689/MUTUAL FUND | MF6429158 | DR | 13,992.05 | | 1,215,579.63 |
| 04-01-2024 | UPI/478033053/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI1878140137 | DR | 1,384.00 | | 1,214,195.63 |
| 04-01-2024 | UPI/976766642/MORE SUPERMARKET/moresupermarket@upi | UPI319223355 | DR | 1,133.00 | | 1,213,062.63 |
| 04-01-2024 | ACH/DEBIT/NETFLIX/SUB31041041 | SUB676475 | DR | 199.00 | | 1,212,863.63 |
| 05-01-2024 | ATM/CASH WDL/S1IC7635/ICICI ATM RS PURAM | ATM80553808 | DR | 2,000.00 | | 1,210,863.63 |
| 07-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB69492220 | NET757390 | DR | 799.00 | | 1,210,064.63 |
| 07-01-2024 | UPI/430534153/ZOMATO/zomato@hdfcbank | UPI187847838 | DR | 587.00 | | 1,209,477.63 |
| 07-01-2024 | POS/986580/JUNIOR KUPPANNA/CARD **3117 | POS53111988 | DR | 633.00 | | 1,208,844.63 |
| 08-01-2024 | POS/715662/SHREE ANANDHAAS/CARD **6674 | POS44621793 | DR | 715.00 | | 1,208,129.63 |
| 08-01-2024 | NEFT/919899/FAMILY SUPPORT/TRANSFER | NEFT24941618 | DR | 24,684.00 | | 1,183,445.63 |
| 10-01-2024 | POS/638218/MYNTRA INDIA/CARD **1172 | POS76821799 | DR | 813.00 | | 1,182,632.63 |
| 11-01-2024 | UPI/759208683/SWIGGY/swiggy@hdfcbank | UPI130636471 | DR | 773.00 | | 1,181,859.63 |
| 11-01-2024 | UPI/557618390/NETMEDS CBE/netmedscbe@ybl | UPI558794155 | DR | 577.00 | | 1,181,282.63 |
| 13-01-2024 | UPI/368391843/RAPIDO/rapido@ybl | UPI271807723 | DR | 136.00 | | 1,181,146.63 |
| 14-01-2024 | NEFT/684037/HEALTH INSURANCE/PREMIUM | INS81082936 | DR | 16,570.00 | | 1,164,576.63 |
| 15-01-2024 | UPI/669977502/UBER/uber@ybl | UPI546693304 | DR | 84.00 | | 1,164,492.63 |
| 18-01-2024 | UPI/593349972/UBER/uber@ybl | UPI984635793 | DR | 142.00 | | 1,164,350.63 |
| 19-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4235105142 | ELEC700217 | DR | 736.00 | | 1,163,614.63 |
| 19-01-2024 | UPI/980349478/JIO RECHARGE/jio@paytm | UPI702555742 | DR | 699.00 | | 1,162,915.63 |
| 19-01-2024 | POS/176463/AMAZON INDIA/CARD **9494 | POS13820454 | DR | 405.00 | | 1,162,510.63 |
| 20-01-2024 | ATM/CASH WDL/S1AX7915/AXIS ATM RACE COURSE | ATM13527098 | DR | 5,000.00 | | 1,157,510.63 |
| 21-01-2024 | UPI/963542923/INDANE GAS CBE/indane@ybl | UPI973982742 | DR | 867.00 | | 1,156,643.63 |
| 23-01-2024 | UPI/287573481/EATSURE/eatsure@hdfcbank | UPI316761054 | DR | 591.00 | | 1,156,052.63 |
| 23-01-2024 | ATM/CASH WDL/S1SB3460/SBI ATM GANDHIPURAM | ATM89564853 | DR | 5,000.00 | | 1,151,052.63 |
| 27-01-2024 | UPI/283910908/MEDPLUS CBE/medpluscbe@ybl | UPI407275005 | DR | 692.00 | | 1,150,360.63 |
| 28-01-2024 | UPI/183394721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI979168031 | DR | 2,300.00 | | 1,148,060.63 |
| 28-01-2024 | POS/983448/HOTEL ANNAPOORNA/CARD **6628 | POS22487123 | DR | 230.00 | | 1,147,830.63 |
| 28-01-2024 | ATM/CASH WDL/S1AX5331/AXIS ATM SARAVANAMPATTI | ATM73673417 | DR | 2,000.00 | | 1,145,830.63 |
| 29-01-2024 | POS/775845/AJIO INDIA/CARD **3542 | POS25227772 | DR | 868.00 | | 1,144,962.63 |
| 29-01-2024 | UPI/253669342/ZOMATO/zomato@hdfcbank | UPI132942398 | DR | 659.00 | | 1,144,303.63 |
| 30-01-2024 | UPI/287441024/BOOKMYSHOW/bms@axisbank | UPI882521120 | DR | 632.00 | | 1,143,671.63 |
| 31-01-2024 | POS/225802/ANNAPOORNA CBE/CARD **8849 | POS99943927 | DR | 562.00 | | 1,143,109.63 |
| 01-02-2024 | NEFT-102065-ICICI BANK LTD-SALARY JAN | NEFT96308036 | CR | | 142,164.68 | 1,285,274.31 |
| 04-02-2024 | UPI/367181651/LANDLORD RENT/landlord@okhdfc | UPI729922596 | DR | 32,986.00 | | 1,252,288.31 |
| 04-02-2024 | NEFT/104669/FAMILY SUPPORT/TRANSFER | NEFT49198875 | DR | 22,936.00 | | 1,229,352.31 |
| 04-02-2024 | UPI/600892858/MEDPLUS CBE/medpluscbe@ybl | UPI468156455 | DR | 894.00 | | 1,228,458.31 |
| 05-02-2024 | UPI/454619746/RAPIDO/rapido@ybl | UPI541905252 | DR | 382.00 | | 1,228,076.31 |
| 06-02-2024 | POS/425340/JUNIOR KUPPANNA/CARD **2026 | POS50918250 | DR | 823.00 | | 1,227,253.31 |
| 07-02-2024 | ATM/CASH WDL/S1AX5086/AXIS ATM KALAPATTI | ATM96423893 | DR | 3,000.00 | | 1,224,253.31 |
| 07-02-2024 | ATM/CASH WDL/S1AX5464/AXIS ATM THUDIYALUR | ATM44230864 | DR | 2,000.00 | | 1,222,253.31 |
| 07-02-2024 | ACH/DEBIT/HOTSTAR/SUB34405976 | SUB383641 | DR | 499.00 | | 1,221,754.31 |
| 08-02-2024 | SIP/AXISMUTUALFUND/SIP843566/MUTUAL FUND | MF9115368 | DR | 13,992.05 | | 1,207,762.26 |
| 09-02-2024 | POS/208097/INDIAN OIL GANDHIPURAM/CARD **9501 | FUEL93879323 | DR | 2,246.00 | | 1,205,516.26 |
| 10-02-2024 | UPI/560115904/NETMEDS CBE/netmedscbe@ybl | UPI882967954 | DR | 159.00 | | 1,205,357.26 |
| 12-02-2024 | UPI/869315503/INDANE GAS CBE/indane@ybl | UPI207694657 | DR | 976.00 | | 1,204,381.26 |
| 12-02-2024 | UPI/435333408/MEDPLUS CBE/medpluscbe@ybl | UPI823718048 | DR | 783.00 | | 1,203,598.26 |
| 13-02-2024 | ATM/CASH WDL/S1AX6715/AXIS ATM KALAPATTI | ATM27238704 | DR | 5,000.00 | | 1,198,598.26 |
| 14-02-2024 | UPI/526507605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI647161487 | DR | 1,307.00 | | 1,197,291.26 |
| 14-02-2024 | UPI/688742391/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI434971808 | DR | 1,832.00 | | 1,195,459.26 |
| 17-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3237259184 | ELEC731667 | DR | 621.00 | | 1,194,838.26 |
| 18-02-2024 | UPI/125033851/AIRTEL RECHARGE/airtel@paytm | UPI100972907 | DR | 599.00 | | 1,194,239.26 |
| 18-02-2024 | ATM/CASH WDL/S1IO1233/IOB ATM TRICHY ROAD | ATM74983188 | DR | 5,000.00 | | 1,189,239.26 |
| 19-02-2024 | POS/622398/INDIAN OIL AVINASHI RD/CARD **9543 | FUEL28434327 | DR | 3,445.00 | | 1,185,794.26 |
| 19-02-2024 | ATM/CASH WDL/S1IO5692/IOB ATM RACE COURSE | ATM62013289 | DR | 5,000.00 | | 1,180,794.26 |
| 19-02-2024 | UPI/637490267/UBER/uber@ybl | UPI682964274 | DR | 204.00 | | 1,180,590.26 |
| 20-02-2024 | POS/238956/AMAZON INDIA/CARD **2233 | POS40758106 | DR | 247.00 | | 1,180,343.26 |
| 21-02-2024 | POS/729748/MEESHO INDIA/CARD **9376 | POS40532491 | DR | 1,768.00 | | 1,178,575.26 |
| 21-02-2024 | UPI/931074453/ZOMATO/zomato@hdfcbank | UPI403350166 | DR | 230.00 | | 1,178,345.26 |
| 24-02-2024 | UPI/458404979/RAPIDO/rapido@ybl | UPI691217848 | DR | 168.00 | | 1,178,177.26 |
| 26-02-2024 | UPI/891113543/RAPIDO/rapido@ybl | UPI379856899 | DR | 344.00 | | 1,177,833.26 |
| 28-02-2024 | POS/446229/A2B ADYAR ANANDA BHAVAN/CARD **6409 | POS85475340 | DR | 904.00 | | 1,176,929.26 |
| 29-02-2024 | NEFT-326318-ICICI BANK LTD-SALARY FEB | NEFT13012614 | CR | | 143,067.80 | 1,319,997.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 29-02-2024 | UPI/25955568/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI732536198 | DR | 1,061.00 | | 1,318,936.06 |
| 29-02-2024 | UPI/639085842/ZOMATO/zomato@hdfcbank | UPI707346325 | DR | 492.00 | | 1,318,444.06 |
| 29-02-2024 | ATM/CASH WDL/S1AX8933/AXIS ATM AVINASHI ROAD | ATM45974778 | DR | 5,000.00 | | 1,313,444.06 |
| 29-02-2024 | UPI/205953418/OLA/ola@ybl | UPI431420115 | DR | 293.00 | | 1,313,151.06 |
| 01-03-2024 | UPI/387173840/LANDLORD RENT/landlord@okhdfc | UPI480808105 | DR | 32,986.00 | | 1,280,165.06 |
| 02-03-2024 | SIP/AXISMUTUALFUND/SIP872565/MUTUAL FUND | MF6243062 | DR | 13,992.05 | | 1,266,173.01 |
| 03-03-2024 | ATM/CASH WDL/S1AX5051/AXIS ATM METTUPALAYAM ROAD | ATM97471514 | DR | 3,000.00 | | 1,263,173.01 |
| 06-03-2024 | POS/197414/FLIPKART INDIA/CARD **8655 | POS23576474 | DR | 1,373.00 | | 1,261,800.01 |
| 07-03-2024 | POS/159011/A2B ADYAR ANANDA BHAVAN/CARD **8906 | POS37238662 | DR | 529.00 | | 1,261,271.01 |
| 08-03-2024 | UPI/950976516/ZOMATO/zomato@hdfcbank | UPI325934327 | DR | 170.00 | | 1,261,101.01 |
| 09-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB73056057 | NET687798 | DR | 999.00 | | 1,260,102.01 |
| 09-03-2024 | NEFT/458291/FAMILY SUPPORT/TRANSFER | NEFT49946839 | DR | 24,341.00 | | 1,235,761.01 |
| 10-03-2024 | UPI/675527422/SWIGGY/swiggy@hdfcbank | UPI123204005 | DR | 290.00 | | 1,235,471.01 |
| 10-03-2024 | UPI/687148182/UBER/uber@ybl | UPI630576303 | DR | 336.00 | | 1,235,135.01 |
| 11-03-2024 | UPI/932939057/RECEIVED FROM/friend@upi | UPI995800767 | CR | | 14,767.00 | 1,249,902.01 |
| 11-03-2024 | UPI/418712547/MEDPLUS CBE/medpluscbe@ybl | UPI623814327 | DR | 173.00 | | 1,249,729.01 |
| 14-03-2024 | UPI/18777189/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI838189769 | DR | 1,187.00 | | 1,248,542.01 |
| 14-03-2024 | UPI/344421762/SWIGGY/swiggy@hdfcbank | UPI907968699 | DR | 320.00 | | 1,248,222.01 |
| 14-03-2024 | ATM/CASH WDL/S1IC3392/ICICI ATM SUNGAM | ATM44163532 | DR | 5,000.00 | | 1,243,222.01 |
| 14-03-2024 | UPI/824381133/UBER/uber@ybl | UPI334608950 | DR | 293.00 | | 1,242,929.01 |
| 15-03-2024 | POS/746745/INDIAN OIL GANDHIPURAM/CARD **6639 | FUEL14095835 | DR | 2,066.00 | | 1,240,863.01 |
| 16-03-2024 | UPI/171986729/EATSURE/eatsure@hdfcbank | UPI475432142 | DR | 740.00 | | 1,240,123.01 |
| 16-03-2024 | POS/991158/HP PETROL RS PURAM/CARD **8509 | FUEL77851072 | DR | 2,121.00 | | 1,238,002.01 |
| 16-03-2024 | ATM/CASH WDL/S1CA9770/CANARA ATM UKKADAM | ATM96339006 | DR | 2,000.00 | | 1,236,002.01 |
| 16-03-2024 | UPI/871950243/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI536467728 | DR | 329.00 | | 1,235,673.01 |
| 17-03-2024 | ATM/CASH WDL/S1AX8713/AXIS ATM GANDHIPURAM | ATM79204377 | DR | 2,000.00 | | 1,233,673.01 |
| 17-03-2024 | UPI/338061608/RAPIDO/rapido@ybl | UPI696221069 | DR | 168.00 | | 1,233,505.01 |
| 19-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8592430277 | ELEC722698 | DR | 1,511.00 | | 1,231,994.01 |
| 19-03-2024 | UPI/341865859/AIRTEL RECHARGE/airtel@paytm | UPI339311229 | DR | 599.00 | | 1,231,395.01 |
| 19-03-2024 | POS/500812/MEESHO INDIA/CARD **1701 | POS95555280 | DR | 712.00 | | 1,230,683.01 |
| 20-03-2024 | ATM/CASH WDL/S1AX6970/AXIS ATM SINGANALLUR | ATM52578554 | DR | 2,000.00 | | 1,228,683.01 |
| 21-03-2024 | UPI/838977267/DMART COIMBATORE/dmartcoimbatore@upi | UPI424237981 | DR | 1,518.00 | | 1,227,165.01 |
| 24-03-2024 | UPI/240027585/MEDPLUS CBE/medpluscbe@ybl | UPI402865387 | DR | 283.00 | | 1,226,882.01 |
| 26-03-2024 | POS/357552/AJIO INDIA/CARD **3057 | POS48391150 | DR | 1,717.00 | | 1,225,165.01 |
| 26-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG485866 | DR | 17.70 | | 1,225,147.31 |
| 30-03-2024 | NEFT-101840-ICICI BANK LTD-SALARY MAR | NEFT49986095 | CR | | 139,566.61 | 1,364,713.92 |
| 31-03-2024 | ATM/CASH WDL/S1AX5598/AXIS ATM SINGANALLUR | ATM51794029 | DR | 5,000.00 | | 1,359,713.92 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT300278 | CR | | 7,386.66 | 1,367,100.58 |
| 01-04-2024 | UPI/618610368/LANDLORD RENT/landlord@okhdfc | UPI676092848 | DR | 32,986.00 | | 1,334,114.58 |
| 02-04-2024 | POS/611890/AJIO INDIA/CARD **9124 | POS27287084 | DR | 1,176.00 | | 1,332,938.58 |
| 02-04-2024 | ATM/CASH WDL/S1AX7486/AXIS ATM KALAPATTI | ATM15884422 | DR | 5,000.00 | | 1,327,938.58 |
| 02-04-2024 | UPI/378800987/UBER/uber@ybl | UPI805881225 | DR | 168.00 | | 1,327,770.58 |
| 03-04-2024 | NEFT-205981-ICICI BANK LTD-BONUS FY2023-2024 | NEFT92219602 | CR | | 47,269.23 | 1,375,039.81 |
| 03-04-2024 | SIP/AXISMUTUALFUND/SIP142735/MUTUAL FUND | MF5844023 | DR | 13,992.05 | | 1,361,047.76 |
| 03-04-2024 | POS/574818/SREE ANNAPOORNA/CARD **6934 | POS31386885 | DR | 701.00 | | 1,360,346.76 |
| 03-04-2024 | UPI/673514309/BOOKMYSHOW/bms@axisbank | UPI190213621 | DR | 484.00 | | 1,359,862.76 |
| 06-04-2024 | POS/884415/FLIPKART INDIA/CARD **5598 | POS93590360 | DR | 540.00 | | 1,359,322.76 |
| 07-04-2024 | POS/681565/SREE ANNAPOORNA/CARD **3766 | POS82126362 | DR | 755.00 | | 1,358,567.76 |
| 07-04-2024 | ATM/CASH WDL/S1AX3310/AXIS ATM AVINASHI ROAD | ATM34679297 | DR | 5,000.00 | | 1,353,567.76 |
| 08-04-2024 | POS/938233/KOVAI BIRIYANI/CARD **4154 | POS56251004 | DR | 223.00 | | 1,353,344.76 |
| 09-04-2024 | UPI/972931920/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI675851649 | DR | 905.00 | | 1,352,439.76 |
| 10-04-2024 | UPI/714529270/UBER/uber@ybl | UPI603951690 | DR | 197.00 | | 1,352,242.76 |
| 10-04-2024 | UPI/784357345/RAPIDO/rapido@ybl | UPI898114147 | DR | 172.00 | | 1,352,070.76 |
| 11-04-2024 | POS/267858/FLIPKART INDIA/CARD **5333 | POS81913744 | DR | 7,041.00 | | 1,345,029.76 |
| 12-04-2024 | UPI/191402956/OLA/ola@ybl | UPI995193498 | DR | 93.00 | | 1,344,936.76 |
| 13-04-2024 | UPI/126089455/INDANE GAS CBE/indane@ybl | UPI268299557 | DR | 966.00 | | 1,343,970.76 |
| 13-04-2024 | UPI/907384422/SWIGGY/swiggy@hdfcbank | UPI352822097 | DR | 298.00 | | 1,343,672.76 |
| 13-04-2024 | UPI/530290769/ZOMATO/zomato@hdfcbank | UPI982908161 | DR | 522.00 | | 1,343,150.76 |
| 13-04-2024 | UPI/579884256/RAPIDO/rapido@ybl | UPI225288185 | DR | 259.00 | | 1,342,891.76 |
| 14-04-2024 | UPI/819555191/ZOMATO/zomato@hdfcbank | UPI779014591 | DR | 479.00 | | 1,342,412.76 |
| 14-04-2024 | UPI/395407898/ZOMATO/zomato@hdfcbank | UPI425289387 | DR | 786.00 | | 1,341,626.76 |
| 15-04-2024 | UPI/984153492/JIO RECHARGE/jio@paytm | UPI593670257 | DR | 599.00 | | 1,341,027.76 |
| 17-04-2024 | UPI/741256495/OLA/ola@ybl | UPI120569472 | DR | 352.00 | | 1,340,675.76 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-04-2024 | UPI/115703168/UBER/uber@ybl | UPI249230399 | DR | 159.00 | | 1,340,516.76 |
| 18-04-2024 | UPI/245876032/RAPIDO/rapido@ybl | UPI642311814 | DR | 105.00 | | 1,340,411.76 |
| 19-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6943896272 | ELEC628239 | DR | 1,636.00 | | 1,338,775.76 |
| 20-04-2024 | POS/299117/AJIO INDIA/CARD **6292 | POS81419980 | DR | 1,141.00 | | 1,337,634.76 |
| 21-04-2024 | UPI/455566417/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI820762719 | DR | 2,283.00 | | 1,335,351.76 |
| 27-04-2024 | UPI/53491338/EATSURE/eatsure@hdfcbank | UPI691526825 | DR | 321.00 | | 1,335,030.76 |
| 29-04-2024 | NEFT-981725-ICICI BANK LTD-SALARY APR | NEFT27611268 | CR | | 143,246.36 | 1,478,277.12 |
| 29-04-2024 | UPI/777938821/EATSURE/eatsure@hdfcbank | UPI647411802 | DR | 470.00 | | 1,477,807.12 |
| 01-05-2024 | ATM/CASH WDL/S1AX9684/AXIS ATM METTUPALAYAM ROAD | ATM59201129 | DR | 10,000.00 | | 1,467,807.12 |
| 02-05-2024 | UPI/928351602/LANDLORD RENT/landlord@okhdfc | UPI508007123 | DR | 32,986.00 | | 1,434,821.12 |
| 03-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB36642820 | NET662065 | DR | 799.00 | | 1,434,022.12 |
| 03-05-2024 | UPI/136375907/UBER/uber@ybl | UPI595216343 | DR | 317.00 | | 1,433,705.12 |
| 04-05-2024 | SIP/AXISMUTUALFUND/SIP840984/MUTUAL FUND | MF7008034 | DR | 13,992.05 | | 1,419,713.07 |
| 04-05-2024 | ACH/DEBIT/AMAZON PRIME/SUB18305832 | SUB724784 | DR | 149.00 | | 1,419,564.07 |
| 06-05-2024 | POS/889674/AMAZON INDIA/CARD **1876 | POS71685563 | DR | 876.00 | | 1,418,688.07 |
| 06-05-2024 | UPI/903587645/SWIGGY/swiggy@hdfcbank | UPI568169020 | DR | 483.00 | | 1,418,205.07 |
| 08-05-2024 | POS/222485/MYNTRA INDIA/CARD **8091 | POS16755431 | DR | 318.00 | | 1,417,887.07 |
| 08-05-2024 | ATM/CASH WDL/S1AX5183/AXIS ATM VADAVALLI | ATM76456067 | DR | 10,000.00 | | 1,407,887.07 |
| 09-05-2024 | UPI/403463397/OLA/ola@ybl | UPI552597491 | DR | 253.00 | | 1,407,634.07 |
| 10-05-2024 | POS/457481/A2B ADYAR ANANDA BHAVAN/CARD **9890 | POS77293918 | DR | 877.00 | | 1,406,757.07 |
| 11-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3000526825 | ELEC979318 | DR | 1,816.00 | | 1,404,941.07 |
| 12-05-2024 | UPI/336532004/NILGIRIS CBE/nilgircbe@upi | UPI165435603 | DR | 915.00 | | 1,404,026.07 |
| 12-05-2024 | UPI/507633351/OLA/ola@ybl | UPI942601526 | DR | 88.00 | | 1,403,938.07 |
| 13-05-2024 | POS/111131/MYNTRA INDIA/CARD **7614 | POS45734369 | DR | 1,123.00 | | 1,402,815.07 |
| 15-05-2024 | UPI/142823602/RAPIDO/rapido@ybl | UPI405132181 | DR | 190.00 | | 1,402,625.07 |
| 16-05-2024 | UPI/230762729/SWIGGY/swiggy@hdfcbank | UPI544767759 | DR | 582.00 | | 1,402,043.07 |
| 17-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9768/PAYMENT | CC90315181 | DR | 4,953.53 | | 1,397,089.54 |
| 18-05-2024 | ATM/CASH WDL/S1HD4043/HDFC ATM TOWN HALL | ATM30224127 | DR | 2,000.00 | | 1,395,089.54 |
| 18-05-2024 | UPI/116098415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI877932642 | DR | 890.00 | | 1,394,199.54 |
| 19-05-2024 | UPI/763821471/SWIGGY/swiggy@hdfcbank | UPI793734272 | DR | 477.00 | | 1,393,722.54 |
| 20-05-2024 | ATM/CASH WDL/S1AX2938/AXIS ATM KALAPATTI | ATM54849995 | DR | 2,000.00 | | 1,391,722.54 |
| 23-05-2024 | UPI/552434985/AIRTEL RECHARGE/airtel@paytm | UPI399903378 | DR | 299.00 | | 1,391,423.54 |
| 23-05-2024 | UPI/181580380/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI658280142 | DR | 1,578.00 | | 1,389,845.54 |
| 24-05-2024 | UPI/678126554/NILGIRIS CBE/nilgircbe@upi | UPI336374833 | DR | 1,094.00 | | 1,388,751.54 |
| 24-05-2024 | UPI/126316724/RAPIDO/rapido@ybl | UPI474758306 | DR | 337.00 | | 1,388,414.54 |
| 25-05-2024 | UPI/872474615/SWIGGY/swiggy@hdfcbank | UPI333485951 | DR | 302.00 | | 1,388,112.54 |
| 25-05-2024 | ATM/CASH WDL/S1HD4585/HDFC ATM VADAVALLI | ATM85424645 | DR | 5,000.00 | | 1,383,112.54 |
| 25-05-2024 | UPI/573394608/UBER/uber@ybl | UPI619466417 | DR | 317.00 | | 1,382,795.54 |
| 26-05-2024 | UPI/893598839/UBER/uber@ybl | UPI624273087 | DR | 150.00 | | 1,382,645.54 |
| 27-05-2024 | ATM/CASH WDL/S1AX8062/AXIS ATM RACE COURSE | ATM33477833 | DR | 2,000.00 | | 1,380,645.54 |
| 29-05-2024 | POS/607795/AMAZON INDIA/CARD **3618 | POS91018530 | DR | 1,659.00 | | 1,378,986.54 |
| 30-05-2024 | UPI/856324735/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI521017767 | DR | 1,701.00 | | 1,377,285.54 |
| 30-05-2024 | UPI/139866828/RAPIDO/rapido@ybl | UPI269602134 | DR | 85.00 | | 1,377,200.54 |
| 01-06-2024 | NEFT-709426-ICICI BANK LTD-SALARY MAY | NEFT43509188 | CR | | 139,994.61 | 1,517,195.15 |
| 01-06-2024 | UPI/148072721/MORE SUPERMARKET/moresupermarket@upi | UPI461616241 | DR | 1,213.00 | | 1,515,982.15 |
| 01-06-2024 | UPI/551835285/OLA/ola@ybl | UPI338742782 | DR | 252.00 | | 1,515,730.15 |
| 02-06-2024 | UPI/3550311113/MORE SUPERMARKET/moresupermarket@upi | UPI741987691 | DR | 2,281.00 | | 1,513,449.15 |
| 02-06-2024 | UPI/147966465/EATSURE/eatsure@hdfcbank | UPI569331533 | DR | 439.00 | | 1,513,010.15 |
| 03-06-2024 | UPI/884174892/LANDLORD RENT/landlord@okhdfc | UPI628796782 | DR | 32,986.00 | | 1,480,024.15 |
| 03-06-2024 | ACH/DEBIT/NETFLIX/SUB66356178 | SUB557575 | DR | 299.00 | | 1,479,725.15 |
| 07-06-2024 | SIP/AXISMUTUALFUND/SIP470048/MUTUAL FUND | MF1531118 | DR | 13,992.05 | | 1,465,733.10 |
| 07-06-2024 | UPI/700726529/OLA/ola@ybl | UPI145623135 | DR | 388.00 | | 1,465,345.10 |
| 08-06-2024 | UPI/188029539/SWIGGY/swiggy@hdfcbank | UPI747340790 | DR | 512.00 | | 1,464,833.10 |
| 10-06-2024 | POS/687222/MYNTRA INDIA/CARD **8130 | POS33259051 | DR | 880.00 | | 1,463,953.10 |
| 11-06-2024 | POS/573154/MEESHO INDIA/CARD **2309 | POS15911282 | DR | 1,733.00 | | 1,462,220.10 |
| 11-06-2024 | UPI/591874714/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI412930728 | DR | 1,741.00 | | 1,460,479.10 |
| 13-06-2024 | ATM/CASH WDL/S1AX8097/AXIS ATM TRICHY ROAD | ATM37504051 | DR | 1,000.00 | | 1,459,479.10 |
| 14-06-2024 | POS/762458/HOTEL ANNAPOORNA/CARD **5270 | POS77838456 | DR | 800.00 | | 1,458,679.10 |
| 16-06-2024 | UPI/576350080/SWIGGY/swiggy@hdfcbank | UPI168445668 | DR | 476.00 | | 1,458,203.10 |
| 16-06-2024 | ATM/CASH WDL/S1O1143/IOB ATM THUDIYALUR | ATM99071828 | DR | 3,000.00 | | 1,455,203.10 |
| 16-06-2024 | UPI/371895981/MEDPLUS CBE/medpluscbe@ybl | UPI853603220 | DR | 315.00 | | 1,454,888.10 |
| 17-06-2024 | UPI/174622445/MEDPLUS CBE/medpluscbe@ybl | UPI194972393 | DR | 353.00 | | 1,454,535.10 |
| 18-06-2024 | UPI/516501939/INDANE GAS CBE/indane@ybl | UPI389907233 | DR | 858.00 | | 1,453,677.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 18-06-2024 | UPI/659709182/UBER/uber@ybl | UPI998328433 | DR | 374.00 | | 1,453,303.10 |
| 19-06-2024 | UPI/623292848/ZOMATO/zomato@hdfcbank | UPI916266745 | DR | 310.00 | | 1,452,993.10 |
| 19-06-2024 | ATM/CASH WDL/S1AX5645/AXIS ATM SUNGAM | ATM23139657 | DR | 5,000.00 | | 1,447,993.10 |
| 20-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6211054786 | ELEC522014 | DR | 1,430.00 | | 1,446,563.10 |
| 20-06-2024 | UPI/210254870/VI RECHARGE/vi@paytm | UPI359456323 | DR | 299.00 | | 1,446,264.10 |
| 20-06-2024 | UPI/244968153/ZOMATO/zomato@hdfcbank | UPI528006335 | DR | 421.00 | | 1,445,843.10 |
| 21-06-2024 | POS/622183/AJIO INDIA/CARD **4094 | POS20444263 | DR | 297.00 | | 1,445,546.10 |
| 22-06-2024 | UPI/828831310/ZOMATO/zomato@hdfcbank | UPI669988105 | DR | 602.00 | | 1,444,944.10 |
| 22-06-2024 | POS/521851/HOTEL ANNAPOORNA/CARD **6491 | POS22551525 | DR | 501.00 | | 1,444,443.10 |
| 22-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8012/PAYMENT | CC41021498 | DR | 6,982.56 | | 1,437,460.54 |
| 24-06-2024 | UPI/959104438/EATSURE/eatsure@hdfcbank | UPI323195457 | DR | 708.00 | | 1,436,752.54 |
| 26-06-2024 | ATM/CASH WDL/S1AX4314/AXIS ATM RACE COURSE | ATM31014323 | DR | 3,000.00 | | 1,433,752.54 |
| 27-06-2024 | POS/329959/AJIO INDIA/CARD **1493 | POS55471818 | DR | 687.00 | | 1,433,065.54 |
| 27-06-2024 | UPI/767171918/OLA/ola@ybl | UPI627196484 | DR | 133.00 | | 1,432,932.54 |
| 28-06-2024 | UPI/871766113/RAPIDO/rapido@ybl | UPI722215288 | DR | 397.00 | | 1,432,535.54 |
| 29-06-2024 | NEFT-110387-ICICI BANK LTD-SALARY JUN | NEFT82494207 | CR | | 146,613.66 | 1,579,149.20 |
| 29-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG780909 | DR | 17.70 | | 1,579,131.50 |
| 30-06-2024 | UPI/835105768/OLA/ola@ybl | UPI955818144 | DR | 176.00 | | 1,578,955.50 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT948619 | CR | | 8,289.52 | 1,587,245.02 |
| 01-07-2024 | UPI/116142211/ZOMATO/zomato@hdfcbank | UPI223364101 | DR | 614.00 | | 1,586,631.02 |
| 02-07-2024 | UPI/591472678/UBER/uber@ybl | UPI318184645 | DR | 271.00 | | 1,586,360.02 |
| 03-07-2024 | UPI/951054034/LANDLORD RENT/landlord@okhdfc | UPI932322863 | DR | 32,986.00 | | 1,553,374.02 |
| 03-07-2024 | UPI/616248142/ZOMATO/zomato@hdfcbank | UPI160408569 | DR | 372.00 | | 1,553,002.02 |
| 04-07-2024 | UPI/780291821/INDANE GAS CBE/indane@ybl | UPI521179274 | DR | 883.00 | | 1,552,119.02 |
| 04-07-2024 | UPI/769693949/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI698341246 | DR | 867.00 | | 1,551,252.02 |
| 04-07-2024 | UPI/577164590/OLA/ola@ybl | UPI763416252 | DR | 106.00 | | 1,551,146.02 |
| 05-07-2024 | POS/739529/JUNIOR KUPPANNA/CARD **1903 | POS30136619 | DR | 388.00 | | 1,550,758.02 |
| 06-07-2024 | POS/636338/FLIPKART INDIA/CARD **4578 | POS22893541 | DR | 12,218.00 | | 1,538,540.02 |
| 08-07-2024 | UPI/888702267/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI350813748 | DR | 2,020.00 | | 1,536,520.02 |
| 08-07-2024 | POS/843109/SREE ANNAPOORNA/CARD **9340 | POS52689401 | DR | 710.00 | | 1,535,810.02 |
| 09-07-2024 | SIP/AXISMUTUALFUND/SIP741150/MUTUAL FUND | MF4872375 | DR | 13,992.05 | | 1,521,817.97 |
| 09-07-2024 | UPI/632117740/MEDPLUS CBE/medpluscbe@ybl | UPI616985233 | DR | 763.00 | | 1,521,054.97 |
| 11-07-2024 | POS/743129/SHREE ANANDHAAS/CARD **2707 | POS82209977 | DR | 822.00 | | 1,520,232.97 |
| 12-07-2024 | POS/937940/AJIO INDIA/CARD **1226 | POS71186712 | DR | 897.00 | | 1,519,335.97 |
| 13-07-2024 | UPI/765415722/SWIGGY/swiggy @hdfcbank | UPI118923605 | DR | 754.00 | | 1,518,581.97 |
| 14-07-2024 | POS/787485/SREE ANNAPOORNA/CARD **4892 | POS65830133 | DR | 682.00 | | 1,517,899.97 |
| 15-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4737979586 | ELEC441104 | DR | 884.00 | | 1,517,015.97 |
| 15-07-2024 | UPI/883634507/ZOMATO/zomato@hdfcbank | UPI603403907 | DR | 298.00 | | 1,516,717.97 |
| 15-07-2024 | ATM/CASH WDL/S1CA3136/CANARA ATM RS PURAM | ATM51584862 | DR | 2,000.00 | | 1,514,717.97 |
| 15-07-2024 | UPI/799331271/NETMEDS CBE/netmedscbe@ybl | UPI427114725 | DR | 792.00 | | 1,513,925.97 |
| 16-07-2024 | UPI/503867916/VI RECHARGE/vi@paytm | UPI688967821 | DR | 699.00 | | 1,513,226.97 |
| 18-07-2024 | POS/745250/MYNTRA INDIA/CARD **5659 | POS35784666 | DR | 944.00 | | 1,512,282.97 |
| 18-07-2024 | ATM/CASH WDL/S1AX9886/AXIS ATM GANAPATHY | ATM70479636 | DR | 2,000.00 | | 1,510,282.97 |
| 19-07-2024 | UPI/724199306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI875751631 | DR | 837.00 | | 1,509,445.97 |
| 19-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6531/PAYMENT | CC35432800 | DR | 9,364.61 | | 1,500,081.36 |
| 20-07-2024 | UPI/149273149/EATSURE/eatsure@hdfcbank | UPI485672755 | DR | 491.00 | | 1,499,590.36 |
| 27-07-2024 | ATM/CASH WDL/S1IO1440/IOB ATM SARAVANAMPATTI | ATM94896471 | DR | 10,000.00 | | 1,489,590.36 |
| 28-07-2024 | POS/570740/AMAZON INDIA/CARD **2178 | POS52457764 | DR | 491.00 | | 1,489,099.36 |
| 28-07-2024 | UPI/409483755/MORE SUPERMARKET/moresupermarket@upi | UPI572765130 | DR | 2,050.00 | | 1,487,049.36 |
| 28-07-2024 | UPI/458691877/ZOMATO/zomato@hdfcbank | UPI810501304 | DR | 317.00 | | 1,486,732.36 |
| 28-07-2024 | ATM/CASH WDL/S1CA3394/CANARA ATM RACE COURSE | ATM96303307 | DR | 2,000.00 | | 1,484,732.36 |
| 30-07-2024 | NEFT-192784-ICICI BANK LTD-SALARY JUL | NEFT93314732 | CR | | 140,290.67 | 1,625,023.03 |
| 30-07-2024 | ATM/CASH WDL/S1IC7203/ICICI ATM KALAPATTI | ATM60533025 | DR | 10,000.00 | | 1,615,023.03 |
| 31-07-2024 | UPI/493011548/MORE SUPERMARKET/moresupermarket@upi | UPI912512346 | DR | 1,441.00 | | 1,613,582.03 |
| 31-07-2024 | UPI/704759794/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI130671178 | DR | 822.00 | | 1,612,760.03 |
| 02-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB63993779 | NET842628 | DR | 599.00 | | 1,612,161.03 |
| 03-08-2024 | POS/648884/MYNTRA INDIA/CARD **7429 | POS41071852 | DR | 1,364.00 | | 1,610,797.03 |
| 04-08-2024 | UPI/189961522/LANDLORD RENT/landlord@okhdfc | UPI431840702 | DR | 32,986.00 | | 1,577,811.03 |
| 04-08-2024 | ACH/DEBIT/HOTSTAR/SUB18272063 | SUB151951 | DR | 149.00 | | 1,577,662.03 |
| 05-08-2024 | UPI/612405509/EATSURE/eatsure@hdfcbank | UPI828219684 | DR | 377.00 | | 1,577,285.03 |
| 07-08-2024 | UPI/945689711/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI173378531 | DR | 1,331.00 | | 1,575,954.03 |
| 07-08-2024 | UPI/817376937/SWIGGY/swiggy @hdfcbank | UPI314503321 | DR | 587.00 | | 1,575,367.03 |
| 07-08-2024 | UPI/520593262/OLA/ola@ybl | UPI286071161 | DR | 140.00 | | 1,575,227.03 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-08-2024 | UPI/579531447/BOOKMYSHOW/bms@axisbank | UPI462050650 | DR | 403.00 | | 1,574,824.03 |
| 09-08-2024 | SIP/AXISMUTUALFUND/SIP750321/MUTUAL FUND | MF6143229 | DR | 13,992.05 | | 1,560,831.98 |
| 10-08-2024 | POS/844475/MEESHO INDIA/CARD **9418 | POS89466499 | DR | 1,637.00 | | 1,559,194.98 |
| 10-08-2024 | NEFT/629040/FAMILY SUPPORT/TRANSFER | NEFT15972633 | DR | 6,904.00 | | 1,552,290.98 |
| 11-08-2024 | UPI/148124670/OLA/ola@ybl | UPI514405892 | DR | 290.00 | | 1,552,000.98 |
| 12-08-2024 | ATM/CASH WDL/S1AX1161/AXIS ATM SARAVANAMPATTI | ATM57959361 | DR | 10,000.00 | | 1,542,000.98 |
| 12-08-2024 | UPI/195194583/OLA/ola@ybl | UPI220837276 | DR | 365.00 | | 1,541,635.98 |
| 15-08-2024 | UPI/956717215/INDANE GAS CBE/indane@ybl | UPI716364794 | DR | 850.00 | | 1,540,785.98 |
| 15-08-2024 | UPI/349863841/OLA/ola@ybl | UPI597721711 | DR | 246.00 | | 1,540,539.98 |
| 15-08-2024 | UPI/338976508/RAPIDO/rapido@ybl | UPI721257350 | DR | 114.00 | | 1,540,425.98 |
| 15-08-2024 | UPI/484761197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI608190145 | DR | 841.00 | | 1,539,584.98 |
| 16-08-2024 | UPI/308906271/VI RECHARGE/vi@paytm | UPI941959037 | DR | 599.00 | | 1,538,985.98 |
| 16-08-2024 | UPI/163988248/RAPIDO/rapido@ybl | UPI589860573 | DR | 159.00 | | 1,538,826.98 |
| 17-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6067542303 | ELEC416521 | DR | 741.00 | | 1,538,085.98 |
| 18-08-2024 | ATM/CASH WDL/S1AX9496/AXIS ATM GANAPATHY | ATM22268921 | DR | 10,000.00 | | 1,528,085.98 |
| 19-08-2024 | UPI/379952200/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI363741123 | DR | 1,266.00 | | 1,526,819.98 |
| 19-08-2024 | UPI/952597186/UBER/uber@ybl | UPI488381772 | DR | 376.00 | | 1,526,443.98 |
| 19-08-2024 | UPI/147410931/MEDPLUS CBE/medpluscbe@ybl | UPI995752106 | DR | 691.00 | | 1,525,752.98 |
| 22-08-2024 | UPI/392870910/EATSURE/eatsure@hdfcbank | UPI691810600 | DR | 239.00 | | 1,525,513.98 |
| 22-08-2024 | ATM/CASH WDL/S1AX1211/AXIS ATM GANDHIPURAM | ATM25461684 | DR | 2,000.00 | | 1,523,513.98 |
| 25-08-2024 | POS/299664/SREE ANNAPOORNA/CARD **4627 | POS68983529 | DR | 767.00 | | 1,522,746.98 |
| 27-08-2024 | ATM/CASH WDL/S1AX5148/AXIS ATM SUNGAM | ATM73003831 | DR | 1,000.00 | | 1,521,746.98 |
| 27-08-2024 | ATM/CASH WDL/S1AX7244/AXIS ATM AVINASHI ROAD | ATM76296325 | DR | 2,000.00 | | 1,519,746.98 |
| 27-08-2024 | UPI/785112926/RECEIVED FROM/friend@upi | UPI656746687 | CR | | 3,918.00 | 1,523,664.98 |
| 28-08-2024 | POS/421531/MEESHO INDIA/CARD **5959 | POS391697111 | DR | 1,043.00 | | 1,522,621.98 |
| 29-08-2024 | UPI/111777922/EATSURE/eatsure@hdfcbank | UPI823453651 | DR | 494.00 | | 1,522,127.98 |
| 29-08-2024 | ATM/CASH WDL/S1AX5349/AXIS ATM HOPES COLLEGE | ATM34106434 | DR | 1,000.00 | | 1,521,127.98 |
| 30-08-2024 | NEFT-353859-ICICI BANK LTD-SALARY AUG | NEFT54990588 | CR | | 140,661.19 | 1,661,789.17 |
| 03-09-2024 | NEFT/194107/FAMILY SUPPORT/TRANSFER | NEFT56358384 | DR | 20,350.00 | | 1,641,439.17 |
| 04-09-2024 | POS/555654/MEESHO INDIA/CARD **7721 | POS55968655 | DR | 742.00 | | 1,640,697.17 |
| 04-09-2024 | POS/468265/AMAZON INDIA/CARD **4160 | POS33680204 | DR | 966.00 | | 1,639,731.17 |
| 05-09-2024 | UPI/922958916/LANDLORD RENT/landlord@okhdfc | UPI362140590 | DR | 32,986.00 | | 1,606,745.17 |
| 05-09-2024 | ATM/CASH WDL/S1AX9681/AXIS ATM SARAVANAMPATTI | ATM50802251 | DR | 5,000.00 | | 1,601,745.17 |
| 07-09-2024 | SIP/AXISMUTUALFUND/SIP158208/MUTUAL FUND | MF4844068 | DR | 13,992.05 | | 1,587,753.12 |
| 07-09-2024 | POS/940517/BHARAT PETROLEUM CBE/CARD **5760 | FUEL97705349 | DR | 2,228.00 | | 1,585,525.12 |
| 07-09-2024 | ATM/CASH WDL/S1IO2561/IOB ATM TOWN HALL | ATM55744928 | DR | 5,000.00 | | 1,580,525.12 |
| 08-09-2024 | ATM/CASH WDL/S1AX1669/AXIS ATM SARAVANAMPATTI | ATM21709617 | DR | 10,000.00 | | 1,570,525.12 |
| 09-09-2024 | UPI/829598204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI295123085 | DR | 1,711.00 | | 1,568,814.12 |
| 09-09-2024 | UPI/686333541/NETMEDS CBE/netmedscbe@ybl | UPI168974069 | DR | 324.00 | | 1,568,490.12 |
| 13-09-2024 | POS/354252/HOTEL ANNAPOORNA/CARD **8779 | POS36626073 | DR | 452.00 | | 1,568,038.12 |
| 13-09-2024 | UPI/333264052/UBER/uber@ybl | UPI488108890 | DR | 286.00 | | 1,567,752.12 |
| 15-09-2024 | POS/924199/SHELL TRICHY ROAD/CARD **5057 | FUEL24015007 | DR | 1,929.00 | | 1,565,823.12 |
| 16-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2829262829 | ELEC901553 | DR | 978.00 | | 1,564,845.12 |
| 16-09-2024 | UPI/138921609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI902807613 | DR | 915.00 | | 1,563,930.12 |
| 17-09-2024 | UPI/569107338/EATSURE/eatsure@hdfcbank | UPI871858065 | DR | 667.00 | | 1,563,263.12 |
| 17-09-2024 | UPI/822171294/SWIGGY/swiggy@hdfcbank | UPI371975532 | DR | 274.00 | | 1,562,989.12 |
| 17-09-2024 | UPI/788546255/OLA/ola@ybl | UPI501421816 | DR | 325.00 | | 1,562,664.12 |
| 18-09-2024 | UPI/544205905/JIO RECHARGE/jio@paytm | UPI128771349 | DR | 399.00 | | 1,562,265.12 |
| 19-09-2024 | UPI/321092297/NILGIRIS CBE/nilgircbe@upi | UPI317548757 | DR | 1,521.00 | | 1,560,744.12 |
| 19-09-2024 | POS/106742/ANNAPOORNA CBE/CARD **2648 | POS39623171 | DR | 374.00 | | 1,560,370.12 |
| 21-09-2024 | UPI/893343228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI590298267 | DR | 709.00 | | 1,559,661.12 |
| 21-09-2024 | UPI/558644675/OLA/ola@ybl | UPI400568915 | DR | 212.00 | | 1,559,449.12 |
| 22-09-2024 | UPI/730385680/SWIGGY/swiggy@hdfcbank | UPI135606643 | DR | 324.00 | | 1,559,125.12 |
| 22-09-2024 | UPI/958553759/ZOMATO/zomato@hdfcbank | UPI102584701 | DR | 508.00 | | 1,558,617.12 |
| 22-09-2024 | UPI/558736994/NETMEDS CBE/netmedscbe@ybl | UPI304392889 | DR | 291.00 | | 1,558,326.12 |
| 22-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1760/PAYMENT | CC60547729 | DR | 7,641.72 | | 1,550,684.40 |
| 23-09-2024 | UPI/681203676/EATSURE/eatsure@hdfcbank | UPI992319902 | DR | 481.00 | | 1,550,203.40 |
| 24-09-2024 | UPI/801673815/SWIGGY/swiggy@hdfcbank | UPI256945460 | DR | 189.00 | | 1,550,014.40 |
| 24-09-2024 | ATM/CASH WDL/S1IC1728/ICICI ATM UKKADAM | ATM44644075 | DR | 1,000.00 | | 1,549,014.40 |
| 26-09-2024 | POS/123134/AMAZON INDIA/CARD **2408 | POS44484564 | DR | 4,792.00 | | 1,544,222.40 |
| 26-09-2024 | POS/563243/INDIAN OIL AVINASHI RD/CARD **3770 | FUEL20492164 | DR | 1,237.00 | | 1,542,985.40 |
| 26-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG211307 | DR | 17.70 | | 1,542,967.70 |
| 29-09-2024 | NEFT-967293-ICICI BANK LTD-SALARY SEP | NEFT46701816 | CR | | 143,451.60 | 1,686,419.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT413652 | CR | | 8,853.70 | 1,695,273.00 |
| 01-10-2024 | SIP/AXISMUTUALFUND/SIP722649/MUTUAL FUND | MF4826881 | DR | 13,992.05 | | 1,681,280.95 |
| 02-10-2024 | ACH/DEBIT/AMAZON PRIME/SUB75982834 | SUB116405 | DR | 499.00 | | 1,680,781.95 |
| 03-10-2024 | UPI/115379586/INDANE GAS CBE/indane@ybl | UPI471168245 | DR | 884.00 | | 1,679,897.95 |
| 04-10-2024 | UPI/265875074/LANDLORD RENT/landlord@okhdfc | UPI827772107 | DR | 32,986.00 | | 1,646,911.95 |
| 05-10-2024 | POS/955722/MYNTRA INDIA/CARD **4105 | POS53950656 | DR | 992.00 | | 1,645,919.95 |
| 07-10-2024 | UPI/379535362/EATSURE/eatsure@hdfcbank | UPI791556076 | DR | 723.00 | | 1,645,196.95 |
| 08-10-2024 | POS/139346/FLIPKART INDIA/CARD **9259 | POS14004029 | DR | 496.00 | | 1,644,700.95 |
| 09-10-2024 | UPI/650446887/EATSURE/eatsure@hdfcbank | UPI673782329 | DR | 193.00 | | 1,644,507.95 |
| 09-10-2024 | NEFT/558665/FAMILY SUPPORT/TRANSFER | NEFT82325202 | DR | 6,433.00 | | 1,638,074.95 |
| 10-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB64335881 | NET957583 | DR | 999.00 | | 1,637,075.95 |
| 13-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2695113002 | ELEC523256 | DR | 584.00 | | 1,636,491.95 |
| 13-10-2024 | POS/225525/MYNTRA INDIA/CARD **7550 | POS42363885 | DR | 343.00 | | 1,636,148.95 |
| 14-10-2024 | UPI/617510711/OLA/ola@ybl | UPI509858420 | DR | 385.00 | | 1,635,763.95 |
| 15-10-2024 | POS/682006/A2B ADYAR ANANDA BHAVAN/CARD **1015 | POS75980151 | DR | 842.00 | | 1,634,921.95 |
| 15-10-2024 | ATM/CASH WDL/S1AX2351/AXIS ATM THUDIYALUR | ATM22432220 | DR | 5,000.00 | | 1,629,921.95 |
| 16-10-2024 | UPI/549322011/DMART COIMBATORE/dmartcoimbatore@upi | UPI781681321 | DR | 1,584.00 | | 1,628,337.95 |
| 17-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4720/PAYMENT | CC43599236 | DR | 13,620.75 | | 1,614,717.20 |
| 21-10-2024 | UPI/474535130/JIO RECHARGE/jio@paytm | UPI323199257 | DR | 699.00 | | 1,614,018.20 |
| 24-10-2024 | UPI/324553918/OLA/ola@ybl | UPI375828867 | DR | 364.00 | | 1,613,654.20 |
| 25-10-2024 | UPI/388676777/UBER/uber@ybl | UPI860311799 | DR | 312.00 | | 1,613,342.20 |
| 26-10-2024 | POS/510546/AJIO INDIA/CARD **4927 | POS56719228 | DR | 1,368.00 | | 1,611,974.20 |
| 26-10-2024 | UPI/726987286/NILGIRIS CBE/nilgirisbce@upi | UPI364632446 | DR | 616.00 | | 1,611,358.20 |
| 26-10-2024 | UPI/776532057/ZOMATO/zomato@hdfcbank | UPI585498765 | DR | 413.00 | | 1,610,945.20 |
| 26-10-2024 | POS/398695/SREE ANNAPOORNA/CARD **9202 | POS13596861 | DR | 504.00 | | 1,610,441.20 |
| 29-10-2024 | NEFT-827605-ICICI BANK LTD-SALARY OCT | NEFT12922586 | CR | | 146,496.94 | 1,756,938.14 |
| 29-10-2024 | ATM/CASH WDL/S1IO7613/IOB ATM RS PURAM | ATM11742424 | DR | 2,000.00 | | 1,754,938.14 |
| 30-10-2024 | UPI/808355561/MORE SUPERMARKET/moresupermarket@upi | UPI143677660 | DR | 1,286.00 | | 1,753,652.14 |
| 03-11-2024 | UPI/918243778/LANDLORD RENT/landlord@okhdfc | UPI723027680 | DR | 32,986.00 | | 1,720,666.14 |
| 03-11-2024 | UPI/608314774/SWIGGY/swiggy@hdfcbank | UPI282350874 | DR | 659.00 | | 1,720,007.14 |
| 03-11-2024 | POS/961286/SHELL TRICHY ROAD/CARD **7044 | FUEL89300915 | DR | 2,586.00 | | 1,717,421.14 |
| 04-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB22279953 | NET649617 | DR | 1,199.00 | | 1,716,222.14 |
| 06-11-2024 | SIP/AXISMUTUALFUND/SIP260687/MUTUAL FUND | MF6405600 | DR | 13,992.05 | | 1,702,230.09 |
| 08-11-2024 | UPI/492162619/RAPIDO/rapido@ybl | UPI429869331 | DR | 101.00 | | 1,702,129.09 |
| 10-11-2024 | POS/528268/MEESHO INDIA/CARD **1970 | POS15189717 | DR | 342.00 | | 1,701,787.09 |
| 10-11-2024 | UPI/972105959/ZOMATO/zomato@hdfcbank | UPI628176616 | DR | 613.00 | | 1,701,174.09 |
| 11-11-2024 | POS/563482/AJIO INDIA/CARD **4357 | POS42170020 | DR | 724.00 | | 1,700,450.09 |
| 11-11-2024 | UPI/258917339/SWIGGY/swiggy@hdfcbank | UPI879812580 | DR | 533.00 | | 1,699,917.09 |
| 11-11-2024 | UPI/701700092/UBER/uber@ybl | UPI925983722 | DR | 371.00 | | 1,699,546.09 |
| 12-11-2024 | POS/877858/FLIPKART INDIA/CARD **9575 | POS81902208 | DR | 300.00 | | 1,699,246.09 |
| 13-11-2024 | UPI/853699894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI694942980 | DR | 176.00 | | 1,699,070.09 |
| 16-11-2024 | POS/533618/MYNTRA INDIA/CARD **7791 | POS92396688 | DR | 1,184.00 | | 1,697,886.09 |
| 16-11-2024 | ATM/CASH WDL/S1AX9798/AXIS ATM VADAVALLI | ATM90503163 | DR | 2,000.00 | | 1,695,886.09 |
| 19-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4509690872 | ELEC638598 | DR | 853.00 | | 1,695,033.09 |
| 19-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9331/PAYMENT | CC31154410 | DR | 12,730.61 | | 1,682,302.48 |
| 20-11-2024 | POS/599381/BHARAT PETROLEUM CBE/CARD **3183 | FUEL45214377 | DR | 1,792.00 | | 1,680,510.48 |
| 21-11-2024 | UPI/245995345/VI RECHARGE/vi@paytm | UPI604168298 | DR | 399.00 | | 1,680,111.48 |
| 21-11-2024 | POS/946625/AMAZON INDIA/CARD **1040 | POS50328852 | DR | 254.00 | | 1,679,857.48 |
| 21-11-2024 | POS/247357/FLIPKART INDIA/CARD **2970 | POS60321838 | DR | 1,354.00 | | 1,678,503.48 |
| 22-11-2024 | POS/716097/INDIAN OIL AVINASHI RD/CARD **7827 | FUEL82283541 | DR | 3,255.00 | | 1,675,248.48 |
| 23-11-2024 | ATM/CASH WDL/S1AX8745/AXIS ATM PEELAMEDU | ATM72552494 | DR | 3,000.00 | | 1,672,248.48 |
| 24-11-2024 | UPI/352448982/OLA/ola@ybl | UPI196134612 | DR | 298.00 | | 1,671,950.48 |
| 25-11-2024 | UPI/882945712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI147384107 | DR | 1,484.00 | | 1,670,466.48 |
| 25-11-2024 | POS/604033/A2B ADYAR ANANDA BHAVAN/CARD **2817 | POS16026785 | DR | 790.00 | | 1,669,676.48 |
| 26-11-2024 | UPI/527597447/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI841595536 | DR | 1,485.00 | | 1,668,191.48 |
| 27-11-2024 | POS/448409/SREE ANNAPOORNA/CARD **4330 | POS28062197 | DR | 845.00 | | 1,667,346.48 |
| 27-11-2024 | UPI/597055373/UBER/uber@ybl | UPI227151765 | DR | 195.00 | | 1,667,151.48 |
| 27-11-2024 | UPI/723490148/MEDPLUS CBE/medpluscbe@ybl | UPI832394828 | DR | 721.00 | | 1,666,430.48 |
| 28-11-2024 | NEFT-643463-ICICI BANK LTD-SALARY NOV | NEFT84177410 | CR | | 141,211.40 | 1,807,641.88 |
| 29-11-2024 | POS/781354/INDIAN OIL GANDHIPURAM/CARD **7765 | FUEL11024572 | DR | 2,369.00 | | 1,805,272.88 |
| 01-12-2024 | UPI/999863456/SWIGGY/swiggy@hdfcbank | UPI231600877 | DR | 239.00 | | 1,805,033.88 |
| 01-12-2024 | POS/284305/HP PETROL RS PURAM/CARD **1609 | FUEL43740596 | DR | 3,167.00 | | 1,801,866.88 |
| 02-12-2024 | POS/186231/MYNTRA INDIA/CARD **3073 | POS44970869 | DR | 1,815.00 | | 1,800,051.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-12-2024 | UPI/995229699/NILGIRIS CBE/nilgiriscbe@upi | UPI722982648 | DR | 1,831.00 | | 1,798,220.88 |
| 04-12-2024 | SIP/AXISMUTUALFUND/SIP192780/MUTUAL FUND | MF4203751 | DR | 13,992.05 | | 1,784,228.83 |
| 04-12-2024 | UPI/693115892/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI891231150 | DR | 2,091.00 | | 1,782,137.83 |
| 05-12-2024 | UPI/142225481/LANDLORD RENT/landlord@okhdfc | UPI791190064 | DR | 32,986.00 | | 1,749,151.83 |
| 06-12-2024 | UPI/851039795/MORE SUPERMARKET/moresupermarket@upi | UPI128322410 | DR | 1,376.00 | | 1,747,775.83 |
| 06-12-2024 | UPI/476200395/DMART COIMBATORE/dmartcoimbatore@upi | UPI126922197 | DR | 825.00 | | 1,746,950.83 |
| 07-12-2024 | POS/162947/INDIAN OIL GANDHIPURAM/CARD **1965 | FUEL79497545 | DR | 815.00 | | 1,746,135.83 |
| 08-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB42859116 | NET264555 | DR | 999.00 | | 1,745,136.83 |
| 08-12-2024 | ATM/CASH WDL/S1CA8777/CANARA ATM AVINASHI ROAD | ATM47027041 | DR | 2,000.00 | | 1,743,136.83 |
| 08-12-2024 | UPI/963049117/OLA/ola@ybl | UPI328501641 | DR | 231.00 | | 1,742,905.83 |
| 09-12-2024 | POS/504701/MEESHO INDIA/CARD **8998 | POS61757648 | DR | 687.00 | | 1,742,218.83 |
| 10-12-2024 | ATM/CASH WDL/S1AX3586/AXIS ATM HOPES COLLEGE | ATM67867129 | DR | 5,000.00 | | 1,737,218.83 |
| 10-12-2024 | UPI/562074501/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI398745115 | DR | 182.00 | | 1,737,036.83 |
| 12-12-2024 | POS/854947/INDIAN OIL GANDHIPURAM/CARD **4084 | FUEL81840554 | DR | 1,153.00 | | 1,735,883.83 |
| 13-12-2024 | UPI/167561346/INDANE GAS CBE/indane@ybl | UPI785413590 | DR | 1,023.00 | | 1,734,860.83 |
| 13-12-2024 | POS/195801/MEESHO INDIA/CARD **2178 | POS38002790 | DR | 1,685.00 | | 1,733,175.83 |
| 14-12-2024 | UPI/311636831/ZOMATO/zomato@hdfcbank | UPI790909075 | DR | 758.00 | | 1,732,417.83 |
| 15-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7961728339 | ELEC662100 | DR | 608.00 | | 1,731,809.83 |
| 15-12-2024 | UPI/423815976/OLA/ola@ybl | UPI864987477 | DR | 247.00 | | 1,731,562.83 |
| 16-12-2024 | POS/571376/AMAZON INDIA/CARD **8135 | POS47881036 | DR | 1,356.00 | | 1,730,206.83 |
| 16-12-2024 | UPI/616390743/SWIGGY/swiggy @hdfcbank | UPI537018431 | DR | 656.00 | | 1,729,550.83 |
| 17-12-2024 | UPI/559848877/ZOMATO/zomato@hdfcbank | UPI158360200 | DR | 219.00 | | 1,729,331.83 |
| 18-12-2024 | UPI/143903147/AIRTEL RECHARGE/airtel@paytm | UPI165470407 | DR | 699.00 | | 1,728,632.83 |
| 18-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2050/PAYMENT | CC36921530 | DR | 14,334.24 | | 1,714,298.59 |
| 20-12-2024 | POS/730132/HP PETROL RS PURAM/CARD **6874 | FUEL70406254 | DR | 3,105.00 | | 1,711,193.59 |
| 22-12-2024 | POS/100417/KOVAI BIRIYANI/CARD **1063 | POS79377788 | DR | 250.00 | | 1,710,943.59 |
| 23-12-2024 | ATM/CASH WDL/S1AX3162/AXIS ATM METTUPALAYAM ROAD | ATM68611878 | DR | 2,000.00 | | 1,708,943.59 |
| 25-12-2024 | POS/143045/BHARAT PETROLEUM CBE/CARD **4883 | FUEL56560946 | DR | 1,308.00 | | 1,707,635.59 |
| 29-12-2024 | NEFT-610368-ICICI BANK LTD-SALARY DEC | NEFT35362571 | CR | | 143,009.58 | 1,850,645.17 |
| 29-12-2024 | UPI/843745663/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI207421534 | DR | 2,349.00 | | 1,848,296.17 |
| 30-12-2024 | UPI/468609851/SWIGGY/swiggy @hdfcbank | UPI414549455 | DR | 540.00 | | 1,847,756.17 |
| 30-12-2024 | UPI/191829085/EATSURE/eatsure@hdfcbank | UPI697141409 | DR | 152.00 | | 1,847,604.17 |
| 30-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG415610 | DR | 17.70 | | 1,847,586.47 |
| 31-12-2024 | UPI/981888911/OLA/ola@ybl | UPI649365896 | DR | 332.00 | | 1,847,254.47 |
| 31-12-2024 | UPI/817680196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI361344898 | DR | 733.00 | | 1,846,521.47 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT854205 | CR | | 9,694.24 | 1,856,215.71 |
| 01-01-2025 | UPI/524321506/LANDLORD RENT/landlord@okhdfc | UPI415450677 | DR | 34,420.00 | | 1,821,795.71 |
| 03-01-2025 | UPI/945963862/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI598261175 | DR | 1,113.00 | | 1,820,682.71 |
| 04-01-2025 | SIP/AXISMUTUALFUND/SIP322702/MUTUAL FUND | MF9762763 | DR | 14,600.40 | | 1,806,082.31 |
| 04-01-2025 | UPI/978960647/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI160860767 | DR | 1,195.00 | | 1,804,887.31 |
| 05-01-2025 | ACH/DEBIT/NETFLIX/SUB22866468 | SUB939880 | DR | 499.00 | | 1,804,388.31 |
| 06-01-2025 | UPI/916254474/ZOMATO/zomato@hdfcbank | UPI242522491 | DR | 412.00 | | 1,803,976.31 |
| 06-01-2025 | UPI/669385919/SWIGGY/swiggy @hdfcbank | UPI905906223 | DR | 295.00 | | 1,803,681.31 |
| 06-01-2025 | UPI/468035002/UBER/uber@ybl | UPI107705233 | DR | 286.00 | | 1,803,395.31 |
| 07-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB57664528 | NET463421 | DR | 999.00 | | 1,802,396.31 |
| 10-01-2025 | POS/258694/A2B ADYAR ANANDA BHAVAN/CARD **1603 | POS29700956 | DR | 622.00 | | 1,801,774.31 |
| 11-01-2025 | UPI/722245565/RAPIDO/rapido@ybl | UPI121887259 | DR | 285.00 | | 1,801,489.31 |
| 11-01-2025 | NEFT/626173/HEALTH INSURANCE/PREMIUM | INS40475128 | DR | 37,048.00 | | 1,764,441.31 |
| 12-01-2025 | POS/544908/FLIPKART INDIA/CARD **7379 | POS77637852 | DR | 478.00 | | 1,763,963.31 |
| 12-01-2025 | ATM/CASH WDL/S1AX9964/AXIS ATM SAIBABA COLONY | ATM44776108 | DR | 2,000.00 | | 1,761,963.31 |
| 14-01-2025 | POS/922473/AMAZON INDIA/CARD **5658 | POS88669795 | DR | 1,238.00 | | 1,760,725.31 |
| 15-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7367849420 | ELEC552496 | DR | 848.00 | | 1,759,877.31 |
| 15-01-2025 | UPI/218319262/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI613931154 | DR | 174.00 | | 1,759,703.31 |
| 17-01-2025 | UPI/468366269/RAPIDO/rapido@ybl | UPI328937188 | DR | 275.00 | | 1,759,428.31 |
| 20-01-2025 | UPI/788739583/UBER/uber@ybl | UPI575234856 | DR | 254.00 | | 1,759,174.31 |
| 21-01-2025 | UPI/591752167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI224772435 | DR | 193.00 | | 1,758,981.31 |
| 22-01-2025 | UPI/799226913/RAPIDO/rapido@ybl | UPI865937003 | DR | 344.00 | | 1,758,637.31 |
| 23-01-2025 | ATM/CASH WDL/S1AX5845/AXIS ATM TOWN HALL | ATM37602180 | DR | 1,000.00 | | 1,757,637.31 |
| 23-01-2025 | ATM/CASH WDL/S1AX5813/AXIS ATM SAIBABA COLONY | ATM61732274 | DR | 1,000.00 | | 1,756,637.31 |
| 24-01-2025 | ATM/CASH WDL/S1AX1225/AXIS ATM THUDIYALUR | ATM64100796 | DR | 2,000.00 | | 1,754,637.31 |
| 25-01-2025 | UPI/869049124/VI RECHARGE/vi@paytm | UPI998197798 | DR | 599.00 | | 1,754,038.31 |
| 26-01-2025 | UPI/577316288/ZOMATO/zomato@hdfcbank | UPI343036591 | DR | 377.00 | | 1,753,661.31 |
| 26-01-2025 | UPI/925570815/RAPIDO/rapido@ybl | UPI852135193 | DR | 275.00 | | 1,753,386.31 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 27-01-2025 | UPI/298947565/OLA/ola@ybl | UPI811969639 | DR | 326.00 | | 1,753,060.31 |
| 29-01-2025 | NEFT-153985-ICICI BANK LTD-SALARY JAN | NEFT68264781 | CR | | 159,286.82 | 1,912,347.13 |
| 29-01-2025 | UPI/230169567/OLA/ola@ybl | UPI410167716 | DR | 310.00 | | 1,912,037.13 |
| 30-01-2025 | ATM/CASH WDL/S1IC9552/ICICI ATM HOPES COLLEGE | ATM34468679 | DR | 2,000.00 | | 1,910,037.13 |
| 01-02-2025 | UPI/565104674/UBER/uber@ybl | UPI562648240 | DR | 112.00 | | 1,909,925.13 |
| 02-02-2025 | UPI/456291643/LANDLORD RENT/landlord@okhdfc | UPI707007677 | DR | 34,420.00 | | 1,875,505.13 |
| 02-02-2025 | POS/864212/MYNTRA INDIA/CARD **2339 | POS86163055 | DR | 945.00 | | 1,874,560.13 |
| 03-02-2025 | UPI/984691010/DMART COIMBATORE/dmartcoimbatore@upi | UPI955265533 | DR | 2,099.00 | | 1,872,461.13 |
| 03-02-2025 | NEFT/895428/FAMILY SUPPORT/TRANSFER | NEFT41474995 | DR | 18,306.00 | | 1,854,155.13 |
| 04-02-2025 | ATM/CASH WDL/S1AX1143/AXIS ATM RS PURAM | ATM38619850 | DR | 2,000.00 | | 1,852,155.13 |
| 05-02-2025 | UPI/424759476/ZOMATO/zomato@hdfcbank | UPI648038085 | DR | 715.00 | | 1,851,440.13 |
| 06-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB56963221 | NET104084 | DR | 999.00 | | 1,850,441.13 |
| 06-02-2025 | ACH/DEBIT/NETFLIX/SUB15074135 | SUB316514 | DR | 149.00 | | 1,850,292.13 |
| 07-02-2025 | SIP/AXISMUTUALFUND/SIP603743/MUTUAL FUND | MF9423370 | DR | 14,600.40 | | 1,835,691.73 |
| 08-02-2025 | UPI/839850752/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI580357531 | DR | 1,127.00 | | 1,834,564.73 |
| 10-02-2025 | ATM/CASH WDL/S1SB9339/SBI ATM SAIBABA COLONY | ATM90931619 | DR | 5,000.00 | | 1,829,564.73 |
| 11-02-2025 | POS/923575/A2B ADYAR ANANDA BHAVAN/CARD **6370 | POS32168407 | DR | 903.00 | | 1,828,661.73 |
| 11-02-2025 | UPI/366966334/OLA/ola@ybl | UPI776701941 | DR | 85.00 | | 1,828,576.73 |
| 12-02-2025 | ATM/CASH WDL/S1CA7648/CANARA ATM RS PURAM | ATM78509835 | DR | 3,000.00 | | 1,825,576.73 |
| 13-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9895244352 | ELEC882909 | DR | 923.00 | | 1,824,653.73 |
| 13-02-2025 | UPI/823840429/EATSURE/eatsure@hdfcbank | UPI373771804 | DR | 155.00 | | 1,824,498.73 |
| 14-02-2025 | POS/932037/MYNTRA INDIA/CARD **2219 | POS18678466 | DR | 1,818.00 | | 1,822,680.73 |
| 14-02-2025 | POS/419909/FLIPKART INDIA/CARD **4081 | POS98719226 | DR | 1,133.00 | | 1,821,547.73 |
| 15-02-2025 | UPI/857516247/ZOMATO/zomato@hdfcbank | UPI987946832 | DR | 785.00 | | 1,820,762.73 |
| 15-02-2025 | ATM/CASH WDL/S1AX1007/AXIS ATM UKKADAM | ATM43546275 | DR | 5,000.00 | | 1,815,762.73 |
| 16-02-2025 | UPI/317978476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI833926282 | DR | 650.00 | | 1,815,112.73 |
| 18-02-2025 | UPI/356946499/VI RECHARGE/vi@paytm | UPI839698834 | DR | 299.00 | | 1,814,813.73 |
| 19-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8389/PAYMENT | CC86230788 | DR | 10,057.32 | | 1,804,756.41 |
| 20-02-2025 | UPI/635188158/EATSURE/eatsure@hdfcbank | UPI765740375 | DR | 406.00 | | 1,804,350.41 |
| 20-02-2025 | UPI/567859686/UBER/uber@ybl | UPI141153618 | DR | 333.00 | | 1,804,017.41 |
| 23-02-2025 | POS/607812/SREE ANNAPOORNA/CARD **7714 | POS38228708 | DR | 440.00 | | 1,803,577.41 |
| 23-02-2025 | ATM/CASH WDL/S1SB3923/SBI ATM TRICHY ROAD | ATM40934384 | DR | 2,000.00 | | 1,801,577.41 |
| 23-02-2025 | UPI/499404723/RAPIDO/rapido@ybl | UPI572018389 | DR | 139.00 | | 1,801,438.41 |
| 24-02-2025 | UPI/190772944/EATSURE/eatsure@hdfcbank | UPI516195511 | DR | 753.00 | | 1,800,685.41 |
| 24-02-2025 | ATM/CASH WDL/S1AX7738/AXIS ATM TRICHY ROAD | ATM90631760 | DR | 5,000.00 | | 1,795,685.41 |
| 25-02-2025 | UPI/472678846/ZOMATO/zomato@hdfcbank | UPI411366301 | DR | 212.00 | | 1,795,473.41 |
| 25-02-2025 | UPI/669279541/ZOMATO/zomato@hdfcbank | UPI865737761 | DR | 407.00 | | 1,795,066.41 |
| 28-02-2025 | NEFT-117764-ICICI BANK LTD-SALARY FEB | NEFT98683171 | CR | | 156,459.24 | 1,951,525.65 |
| 01-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB68692943 | NET592684 | DR | 799.00 | | 1,950,726.65 |
| 01-03-2025 | POS/900262/AMAZON INDIA/CARD **5546 | POS86308507 | DR | 1,020.00 | | 1,949,706.65 |
| 01-03-2025 | UPI/593656261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI449297416 | DR | 1,210.00 | | 1,948,496.65 |
| 03-03-2025 | NEFT/552960/FAMILY SUPPORT/TRANSFER | NEFT43647765 | DR | 5,776.00 | | 1,942,720.65 |
| 04-03-2025 | UPI/660769213/LANDLORD RENT/landlord@okhdfc | UPI779071005 | DR | 34,420.00 | | 1,908,300.65 |
| 04-03-2025 | UPI/700611300/SWIGGY/swiggy@hdfcbank | UPI919137405 | DR | 414.00 | | 1,907,886.65 |
| 05-03-2025 | SIP/AXISMUTUALFUND/SIP241210/MUTUAL FUND | MF9053537 | DR | 14,600.40 | | 1,893,286.25 |
| 07-03-2025 | POS/579826/AMAZON INDIA/CARD **3008 | POS89044752 | DR | 336.00 | | 1,892,950.25 |
| 07-03-2025 | POS/693151/MYNTRA INDIA/CARD **5110 | POS28602987 | DR | 262.00 | | 1,892,688.25 |
| 07-03-2025 | UPI/479426465/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI443689591 | DR | 2,015.00 | | 1,890,673.25 |
| 12-03-2025 | ATM/CASH WDL/S1AX6037/AXIS ATM SINGANALLUR | ATM48607035 | DR | 1,000.00 | | 1,889,673.25 |
| 12-03-2025 | ATM/CASH WDL/S1AX4517/AXIS ATM HOPES COLLEGE | ATM44455288 | DR | 10,000.00 | | 1,879,673.25 |
| 12-03-2025 | UPI/221755372/OLA/ola@ybl | UPI852799723 | DR | 170.00 | | 1,879,503.25 |
| 14-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6669569514 | ELEC463645 | DR | 1,812.00 | | 1,877,691.25 |
| 14-03-2025 | UPI/356504582/SWIGGY/swiggy@hdfcbank | UPI760187864 | DR | 524.00 | | 1,877,167.25 |
| 16-03-2025 | UPI/524983818/MEDPLUS CBE/medpluscbe@ybl | UPI758079226 | DR | 774.00 | | 1,876,393.25 |
| 17-03-2025 | UPI/805303292/INDANE GAS CBE/indane@ybl | UPI389354780 | DR | 1,039.00 | | 1,875,354.25 |
| 17-03-2025 | UPI/943758481/DMART COIMBATORE/dmartcoimbatore@upi | UPI447253653 | DR | 2,322.00 | | 1,873,032.25 |
| 18-03-2025 | UPI/744702384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI493848205 | DR | 507.00 | | 1,872,525.25 |
| 19-03-2025 | ATM/CASH WDL/S1AX4605/AXIS ATM SUNGAM | ATM89957388 | DR | 5,000.00 | | 1,867,525.25 |
| 20-03-2025 | UPI/461689541/RECEIVED FROM/friend@upi | UPI120766164 | CR | | 9,568.00 | 1,877,093.25 |
| 22-03-2025 | UPI/500729249/EATSURE/eatsure@hdfcbank | UPI683944953 | DR | 613.00 | | 1,876,480.25 |
| 23-03-2025 | POS/443014/JUNIOR KUPPANNA/CARD **7465 | POS54686319 | DR | 855.00 | | 1,875,625.25 |
| 24-03-2025 | UPI/353254396/JIO RECHARGE/jio@paytm | UPI798365397 | DR | 449.00 | | 1,875,176.25 |
| 24-03-2025 | UPI/805778207/DMART COIMBATORE/dmartcoimbatore@upi | UPI303421876 | DR | 1,775.00 | | 1,873,401.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 24-03-2025 | POS/860858/KOVAI BIRIYANI/CARD **1014 | POS51550621 | DR | 125.00 | | 1,873,276.25 |
| 25-03-2025 | UPI/448909396/EATSURE/eatsure@hdfcbank | UPI445566925 | DR | 295.00 | | 1,872,981.25 |
| 27-03-2025 | POS/866539/KOVAI BIRIYANI/CARD **7911 | POS18757956 | DR | 768.00 | | 1,872,213.25 |
| 27-03-2025 | UPI/388154458/RAPIDO/rapido@ybl | UPI269440985 | DR | 298.00 | | 1,871,915.25 |
| 27-03-2025 | UPI/932512589/UBER/uber@ybl | UPI356010051 | DR | 366.00 | | 1,871,549.25 |
| 27-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG139633 | DR | 17.70 | | 1,871,531.55 |
| 29-03-2025 | POS/103422/SREE ANNAPOORNA/CARD **6360 | POS84391509 | DR | 207.00 | | 1,871,324.55 |
| 30-03-2025 | NEFT-527678-ICICI BANK LTD-SALARY MAR | NEFT38657385 | CR | | 160,705.07 | 2,032,029.62 |
| 30-03-2025 | ATM/CASH WDL/S1AX8093/AXIS ATM RS PURAM | ATM82245382 | DR | 1,000.00 | | 2,031,029.62 |
| 30-03-2025 | ATM/CASH WDL/S1AX8341/AXIS ATM HOPES COLLEGE | ATM75945808 | DR | 3,000.00 | | 2,028,029.62 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT370885 | CR | | 11,260.67 | 2,039,290.29 |
| 01-04-2025 | UPI/482173887/SWIGGY/swiggy@hdfcbank | UPI984736806 | DR | 331.00 | | 2,038,959.29 |
| 01-04-2025 | POS/187835/HOTEL ANNAPOORNA/CARD **6239 | POS45006167 | DR | 524.00 | | 2,038,435.29 |
| 01-04-2025 | ATM/CASH WDL/S1AX4379/AXIS ATM METTUPALAYAM ROAD | ATM83132612 | DR | 5,000.00 | | 2,033,435.29 |
| 01-04-2025 | UPI/647955233/RAPIDO/rapido@ybl | UPI954531960 | DR | 390.00 | | 2,033,045.29 |
| 02-04-2025 | NEFT-771549-ICICI BANK LTD-BONUS FY2024-2025 | NEFT68588116 | CR | | 116,859.98 | 2,149,905.27 |
| 02-04-2025 | POS/713991/AJIO INDIA/CARD **9650 | POS93654291 | DR | 8,760.00 | | 2,141,145.27 |
| 02-04-2025 | UPI/779104238/RAPIDO/rapido@ybl | UPI229721447 | DR | 251.00 | | 2,140,894.27 |
| 02-04-2025 | UPI/284303744/OLA/ola@ybl | UPI560912565 | DR | 296.00 | | 2,140,598.27 |
| 02-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB93430488 | SUB547811 | DR | 499.00 | | 2,140,099.27 |
| 03-04-2025 | SIP/AXISMUTUALFUND/SIP497258/MUTUAL FUND | MF9039592 | DR | 14,600.40 | | 2,125,498.87 |
| 04-04-2025 | ATM/CASH WDL/S1IC3287/ICICI ATM AVINASHI ROAD | ATM38157478 | DR | 2,000.00 | | 2,123,498.87 |
| 05-04-2025 | UPI/602439821/LANDLORD RENT/landlord@okhdfc | UPI108497486 | DR | 34,420.00 | | 2,089,078.87 |
| 05-04-2025 | NEFT/246991/FAMILY SUPPORT/TRANSFER | NEFT65148185 | DR | 23,947.00 | | 2,065,131.87 |
| 08-04-2025 | UPI/132748478/MORE SUPERMARKET/moresupermarket@upi | UPI294490401 | DR | 1,781.00 | | 2,063,350.87 |
| 09-04-2025 | POS/313964/AMAZON INDIA/CARD **9224 | POS27469253 | DR | 674.00 | | 2,062,676.87 |
| 09-04-2025 | UPI/625946248/OLA/ola@ybl | UPI746939652 | DR | 125.00 | | 2,062,551.87 |
| 10-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB25126053 | NET867042 | DR | 1,199.00 | | 2,061,352.87 |
| 13-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5969014484 | ELEC609813 | DR | 1,582.00 | | 2,059,770.87 |
| 14-04-2025 | POS/135527/ANNAPOORNA CBE/CARD **8165 | POS30779345 | DR | 338.00 | | 2,059,432.87 |
| 14-04-2025 | UPI/525787759/UBER/uber@ybl | UPI934454447 | DR | 282.00 | | 2,059,150.87 |
| 14-04-2025 | UPI/199535371/NETMEDS CBE/netmedscbe@ybl | UPI904171915 | DR | 350.00 | | 2,058,800.87 |
| 15-04-2025 | UPI/622629425/ZOMATO/zomato@hdfcbank | UPI679130133 | DR | 169.00 | | 2,058,631.87 |
| 15-04-2025 | UPI/333785608/UBER/uber@ybl | UPI974515342 | DR | 388.00 | | 2,058,243.87 |
| 17-04-2025 | POS/835849/KOVAI BIRIYANI/CARD **7893 | POS78785286 | DR | 562.00 | | 2,057,681.87 |
| 18-04-2025 | UPI/506645961/UBER/uber@ybl | UPI891804660 | DR | 253.00 | | 2,057,428.87 |
| 20-04-2025 | UPI/102026922/EATSURE/eatsure@hdfcbank | UPI481945066 | DR | 155.00 | | 2,057,273.87 |
| 21-04-2025 | ATM/CASH WDL/S1AX3399/AXIS ATM KALAPATTI | ATM46740837 | DR | 1,000.00 | | 2,056,273.87 |
| 21-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1230/PAYMENT | CC69827302 | DR | 5,988.37 | | 2,050,285.50 |
| 22-04-2025 | UPI/340001157/VI RECHARGE/vi@paytm | UPI321276124 | DR | 299.00 | | 2,049,986.50 |
| 22-04-2025 | POS/300090/HOTEL ANNAPOORNA/CARD **8600 | POS68022149 | DR | 579.00 | | 2,049,407.50 |
| 22-04-2025 | UPI/504098387/UBER/uber@ybl | UPI709984938 | DR | 330.00 | | 2,049,077.50 |
| 23-04-2025 | UPI/672841579/EATSURE/eatsure@hdfcbank | UPI819262869 | DR | 583.00 | | 2,048,494.50 |
| 23-04-2025 | UPI/936888527/SWIGGY/swiggy@hdfcbank | UPI521248252 | DR | 453.00 | | 2,048,041.50 |
| 25-04-2025 | POS/654364/MEESHO INDIA/CARD **2824 | POS95441398 | DR | 503.00 | | 2,047,538.50 |
| 27-04-2025 | UPI/589972290/MORE SUPERMARKET/moresupermarket@upi | UPI447647788 | DR | 2,373.00 | | 2,045,165.50 |
| 27-04-2025 | UPI/546573291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI613524507 | DR | 2,031.00 | | 2,043,134.50 |
| 27-04-2025 | UPI/127483881/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI816852085 | DR | 1,362.00 | | 2,041,772.50 |
| 28-04-2025 | NEFT-696307-ICICI BANK LTD-SALARY APR | NEFT79348183 | CR | | 159,481.43 | 2,201,253.93 |
| 29-04-2025 | UPI/738954102/SWIGGY/swiggy@hdfcbank | UPI554340018 | DR | 529.00 | | 2,200,724.93 |
| 01-05-2025 | POS/682994/AMAZON INDIA/CARD **1961 | POS49431024 | DR | 1,660.00 | | 2,199,064.93 |
| 02-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB98896476 | NET309033 | DR | 599.00 | | 2,198,465.93 |
| 02-05-2025 | UPI/194560663/INDANE GAS CBE/indane@ybl | UPI355579875 | DR | 943.00 | | 2,197,522.93 |
| 03-05-2025 | UPI/719417739/LANDLORD RENT/landlord@okhdfc | UPI891350516 | DR | 34,420.00 | | 2,163,102.93 |
| 03-05-2025 | POS/473721/AJIO INDIA/CARD **5230 | POS35321360 | DR | 645.00 | | 2,162,457.93 |
| 03-05-2025 | POS/512295/AJIO INDIA/CARD **1140 | POS44512447 | DR | 1,099.00 | | 2,161,358.93 |
| 03-05-2025 | UPI/550715512/RAPIDO/rapido@ybl | UPI248559996 | DR | 358.00 | | 2,161,000.93 |
| 03-05-2025 | ACH/DEBIT/HOTSTAR/SUB77224049 | SUB342119 | DR | 149.00 | | 2,160,851.93 |
| 06-05-2025 | UPI/307545461/EATSURE/eatsure@hdfcbank | UPI798724319 | DR | 473.00 | | 2,160,378.93 |
| 07-05-2025 | SIP/AXISMUTUALFUND/SIP318603/MUTUAL FUND | MF5051002 | DR | 14,600.40 | | 2,145,778.53 |
| 07-05-2025 | UPI/875795359/EATSURE/eatsure@hdfcbank | UPI812198875 | DR | 723.00 | | 2,145,055.53 |
| 07-05-2025 | UPI/398917117/RAPIDO/rapido@ybl | UPI357627859 | DR | 317.00 | | 2,144,738.53 |
| 08-05-2025 | UPI/984040750/EATSURE/eatsure@hdfcbank | UPI331020231 | DR | 406.00 | | 2,144,332.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-05-2025 | UPI/531231996/OLA/ola@ybl | UPI422518603 | DR | 91.00 | | 2,144,241.53 |
| 09-05-2025 | UPI/553206598/RAPIDO/rapido@ybl | UPI611683077 | DR | 220.00 | | 2,144,021.53 |
| 11-05-2025 | UPI/952304740/ZOMATO/zomato@hdfcbank | UPI826204607 | DR | 577.00 | | 2,143,444.53 |
| 12-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5554528284 | ELEC149095 | DR | 1,444.00 | | 2,142,000.53 |
| 12-05-2025 | UPI/352828293/ZOMATO/zomato@hdfcbank | UPI540506880 | DR | 242.00 | | 2,141,758.53 |
| 13-05-2025 | ATM/CASH WDL/S1AX2036/AXIS ATM HOPES COLLEGE | ATM41747278 | DR | 3,000.00 | | 2,138,758.53 |
| 13-05-2025 | UPI/119929022/RAPIDO/rapido@ybl | UPI629769655 | DR | 370.00 | | 2,138,388.53 |
| 15-05-2025 | UPI/728329466/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI145300268 | DR | 1,287.00 | | 2,137,101.53 |
| 15-05-2025 | UPI/986934683/UBER/uber@ybl | UPI636493779 | DR | 239.00 | | 2,136,862.53 |
| 17-05-2025 | UPI/556365383/MEDPLUS CBE/medpluscbe@ybl | UPI432061682 | DR | 113.00 | | 2,136,749.53 |
| 19-05-2025 | ATM/CASH WDL/S1AX4981/AXIS ATM METTUPALAYAM ROAD | ATM11545192 | DR | 10,000.00 | | 2,126,749.53 |
| 20-05-2025 | POS/456555/SHREE ANANDHAAS/CARD **1629 | POS45767764 | DR | 208.00 | | 2,126,541.53 |
| 20-05-2025 | UPI/549674795/UBER/uber@ybl | UPI878940322 | DR | 385.00 | | 2,126,156.53 |
| 21-05-2025 | UPI/454972259/UBER/uber@ybl | UPI821495544 | DR | 206.00 | | 2,125,950.53 |
| 22-05-2025 | POS/832507/FLIPKART INDIA/CARD **6904 | POS33283184 | DR | 328.00 | | 2,125,622.53 |
| 22-05-2025 | UPI/667816004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI299020788 | DR | 608.00 | | 2,125,014.53 |
| 22-05-2025 | POS/951969/ANNAPOORNA CBE/CARD **3723 | POS38633418 | DR | 187.00 | | 2,124,827.53 |
| 24-05-2025 | POS/333337/ANNAPOORNA CBE/CARD **4018 | POS34660907 | DR | 136.00 | | 2,124,691.53 |
| 25-05-2025 | UPI/703771646/VI RECHARGE/vi@paytm | UPI457552228 | DR | 699.00 | | 2,123,992.53 |
| 25-05-2025 | UPI/836990173/ZOMATO/zomato@hdfcbank | UPI385627162 | DR | 216.00 | | 2,123,776.53 |
| 26-05-2025 | ATM/CASH WDL/S1SB1293/SBI ATM UKKADAM | ATM19482641 | DR | 3,000.00 | | 2,120,776.53 |
| 28-05-2025 | UPI/978366781/SWIGGY/swiggy@hdfcbank | UPI131202425 | DR | 414.00 | | 2,120,362.53 |
| 29-05-2025 | UPI/512864575/MEDPLUS CBE/medpluscbe@ybl | UPI662769614 | DR | 727.00 | | 2,119,635.53 |
| 30-05-2025 | UPI/775753508/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI909293046 | DR | 1,614.00 | | 2,118,021.53 |
| 30-05-2025 | UPI/396245309/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI830799530 | DR | 976.00 | | 2,117,045.53 |
| 30-05-2025 | UPI/331702402/MORE SUPERMARKET/moresupermarket@upi | UPI345386626 | DR | 2,228.00 | | 2,114,817.53 |
| 01-06-2025 | NEFT-505536-ICICI BANK LTD-SALARY MAY | NEFT90014998 | CR | | 154,586.16 | 2,269,403.69 |
| 01-06-2025 | POS/921854/MEESHO INDIA/CARD **8093 | POS56594954 | DR | 820.00 | | 2,268,583.69 |
| 03-06-2025 | UPI/906846773/LANDLORD RENT/landlord@okhdfc | UPI808875694 | DR | 34,420.00 | | 2,234,163.69 |
| 03-06-2025 | UPI/147983305/SWIGGY/swiggy@hdfcbank | UPI284205792 | DR | 768.00 | | 2,233,395.69 |
| 03-06-2025 | UPI/916374570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI695475771 | DR | 470.00 | | 2,232,925.69 |
| 04-06-2025 | SIP/AXISMUTUALFUND/SIP747109/MUTUAL FUND | MF8511666 | DR | 14,600.40 | | 2,218,325.29 |
| 04-06-2025 | UPI/135435438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI496102423 | DR | 995.00 | | 2,217,330.29 |
| 05-06-2025 | UPI/673185901/NILGIRIS CBE/nilgircbe@upi | UPI283691282 | DR | 656.00 | | 2,216,674.29 |
| 05-06-2025 | UPI/104489222/RAPIDO/rapido@ybl | UPI380678295 | DR | 193.00 | | 2,216,481.29 |
| 05-06-2025 | ACH/DEBIT/HOTSTAR/SUB96631926 | SUB586983 | DR | 499.00 | | 2,215,982.29 |
| 06-06-2025 | UPI/284905695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI626813146 | DR | 687.00 | | 2,215,295.29 |
| 07-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB44744307 | NET211789 | DR | 1,199.00 | | 2,214,096.29 |
| 07-06-2025 | ATM/CASH WDL/S1AX2515/AXIS ATM TOWN HALL | ATM46222488 | DR | 3,000.00 | | 2,211,096.29 |
| 10-06-2025 | UPI/809421681/ZOMATO/zomato@hdfcbank | UPI809431921 | DR | 378.00 | | 2,210,718.29 |
| 13-06-2025 | UPI/974562624/RAPIDO/rapido@ybl | UPI480071406 | DR | 336.00 | | 2,210,382.29 |
| 14-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7002309272 | ELEC602707 | DR | 1,372.00 | | 2,209,010.29 |
| 15-06-2025 | UPI/526137404/EATSURE/eatsure@hdfcbank | UPI262120348 | DR | 358.00 | | 2,208,652.29 |
| 18-06-2025 | UPI/815326269/RAPIDO/rapido@ybl | UPI748656640 | DR | 306.00 | | 2,208,346.29 |
| 19-06-2025 | POS/396428/MYNTRA INDIA/CARD **2704 | POS63833366 | DR | 1,100.00 | | 2,207,246.29 |
| 19-06-2025 | POS/464088/JUNIOR KUPPANNA/CARD **4255 | POS33209922 | DR | 557.00 | | 2,206,689.29 |
| 20-06-2025 | UPI/762623198/DMART COIMBATORE/dmartcoimbatore@upi | UPI879458844 | DR | 1,408.00 | | 2,205,281.29 |
| 20-06-2025 | UPI/462666464/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI292977033 | DR | 1,165.00 | | 2,204,116.29 |
| 20-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8161/PAYMENT | CC78671186 | DR | 10,076.20 | | 2,194,040.09 |
| 21-06-2025 | UPI/755755884/DMART COIMBATORE/dmartcoimbatore@upi | UPI693827748 | DR | 1,868.00 | | 2,192,172.09 |
| 21-06-2025 | UPI/269964960/OLA/ola@ybl | UPI608464752 | DR | 110.00 | | 2,192,062.09 |
| 21-06-2025 | UPI/939615680/MEDPLUS CBE/medpluscbe@ybl | UPI181370479 | DR | 222.00 | | 2,191,840.09 |
| 23-06-2025 | UPI/684966570/ZOMATO/zomato@hdfcbank | UPI779993517 | DR | 494.00 | | 2,191,346.09 |
| 23-06-2025 | POS/314207/KOVAI BIRYANI/CARD **3470 | POS13857369 | DR | 189.00 | | 2,191,157.09 |
| 23-06-2025 | POS/156997/JUNIOR KUPPANNA/CARD **5173 | POS90584687 | DR | 133.00 | | 2,191,024.09 |
| 24-06-2025 | UPI/769815793/VI RECHARGE/vi@paytm | UPI956287214 | DR | 599.00 | | 2,190,425.09 |
| 24-06-2025 | UPI/398004696/OLA/ola@ybl | UPI709847625 | DR | 339.00 | | 2,190,086.09 |
| 26-06-2025 | POS/976710/HOTEL ANNAPOORNA/CARD **8004 | POS71230421 | DR | 211.00 | | 2,189,875.09 |
| 28-06-2025 | ATM/CASH WDL/S1AX2785/AXIS ATM RS PURAM | ATM24873614 | DR | 5,000.00 | | 2,184,875.09 |
| 29-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG123305 | DR | 17.70 | | 2,184,857.39 |
| 30-06-2025 | UPI/514303754/INDANE GAS CBE/indane@ybl | UPI471763208 | DR | 948.00 | | 2,183,909.39 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT623324 | CR | | 12,317.94 | 2,196,227.33 |
| 01-07-2025 | NEFT-759566-ICICI BANK LTD-SALARY JUN | NEFT49890898 | CR | | 162,364.43 | 2,358,591.76 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-07-2025 | ATM/CASH WDL/S1AX9387/AXIS ATM THUDIYALUR | ATM77098565 | DR | 1,000.00 | | 2,357,591.76 |
| 02-07-2025 | SIP/AXISMUTUALFUND/SIP684610/MUTUAL FUND | MF2576471 | DR | 14,600.40 | | 2,342,991.36 |
| 02-07-2025 | UPI/354453397/RAPIDO/rapido@ybl | UPI249969784 | DR | 151.00 | | 2,342,840.36 |
| 03-07-2025 | UPI/221913676/LANDLORD RENT/landlord@okhdfc | UPI132062304 | DR | 34,420.00 | | 2,308,420.36 |
| 03-07-2025 | UPI/676186692/NETMEDS CBE/netmedscbe@ybl | UPI960712487 | DR | 307.00 | | 2,308,113.36 |
| 04-07-2025 | UPI/517860465/ZOMATO/zomato@hdfcbank | UPI614581187 | DR | 561.00 | | 2,307,552.36 |
| 04-07-2025 | ACH/DEBIT/NETFLIX/SUB58553581 | SUB914792 | DR | 299.00 | | 2,307,253.36 |
| 05-07-2025 | UPI/908938182/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI251787168 | DR | 1,645.00 | | 2,305,608.36 |
| 06-07-2025 | UPI/480910012/SWIGGY/swiggy@hdfcbank | UPI186321089 | DR | 642.00 | | 2,304,966.36 |
| 07-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB98902933 | NET266492 | DR | 799.00 | | 2,304,167.36 |
| 09-07-2025 | UPI/987728135/SWIGGY/swiggy@hdfcbank | UPI900583404 | DR | 469.00 | | 2,303,698.36 |
| 09-07-2025 | ATM/CASH WDL/S1CA6501/CANARA ATM TRICHY ROAD | ATM91802838 | DR | 2,000.00 | | 2,301,698.36 |
| 10-07-2025 | POS/268005/A2B ADYAR ANANDA BHAVAN/CARD **6914 | POS68595586 | DR | 843.00 | | 2,300,855.36 |
| 10-07-2025 | UPI/395554217/RAPIDO/rapido@ybl | UPI187346262 | DR | 117.00 | | 2,300,738.36 |
| 14-07-2025 | POS/322494/HP PETROL RS PURAM/CARD **8805 | FUEL40431016 | DR | 3,452.00 | | 2,297,286.36 |
| 15-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4019428760 | ELEC412914 | DR | 874.00 | | 2,296,412.36 |
| 15-07-2025 | UPI/280583381/ZOMATO/zomato@hdfcbank | UPI174409578 | DR | 387.00 | | 2,296,025.36 |
| 15-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8598/PAYMENT | CC67886118 | DR | 11,474.16 | | 2,284,551.20 |
| 16-07-2025 | UPI/509555673/ZOMATO/zomato@hdfcbank | UPI594721920 | DR | 799.00 | | 2,283,752.20 |
| 16-07-2025 | POS/377689/INDIAN OIL GANDHIPURAM/CARD **2797 | FUEL61569621 | DR | 2,941.00 | | 2,280,811.20 |
| 17-07-2025 | POS/427360/FLIPKART INDIA/CARD **9146 | POS76957618 | DR | 1,312.00 | | 2,279,499.20 |
| 17-07-2025 | UPI/345172685/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI318485612 | DR | 2,275.00 | | 2,277,224.20 |
| 19-07-2025 | POS/915960/MYNTRA INDIA/CARD **7206 | POS85015509 | DR | 1,685.00 | | 2,275,539.20 |
| 19-07-2025 | UPI/232263266/OLA/ola@ybl | UPI599126668 | DR | 141.00 | | 2,275,398.20 |
| 20-07-2025 | POS/593306/BHARAT PETROLEUM CBE/CARD **8015 | FUEL84027065 | DR | 1,714.00 | | 2,273,684.20 |
| 21-07-2025 | UPI/878642961/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI349552666 | DR | 2,409.00 | | 2,271,275.20 |
| 23-07-2025 | UPI/559503883/UBER/uber@ybl | UPI719307877 | DR | 169.00 | | 2,271,106.20 |
| 23-07-2025 | UPI/909460470/RAPIDO/rapido@ybl | UPI480519944 | DR | 345.00 | | 2,270,761.20 |
| 23-07-2025 | UPI/874655087/RAPIDO/rapido@ybl | UPI899329573 | DR | 255.00 | | 2,270,506.20 |
| 24-07-2025 | UPI/368425921/DMART COIMBATORE/dmartcoimbatore@upi | UPI434208634 | DR | 1,591.00 | | 2,268,915.20 |
| 25-07-2025 | UPI/382164935/AIRTEL RECHARGE/airtel@paytm | UPI678759230 | DR | 399.00 | | 2,268,516.20 |
| 27-07-2025 | ATM/CASH WDL/S1AX1564/AXIS ATM PEELAMEDU | ATM27789398 | DR | 2,000.00 | | 2,266,516.20 |
| 28-07-2025 | NEFT-463604-ICICI BANK LTD-SALARY JUL | NEFT81004609 | CR | | 159,244.83 | 2,425,761.03 |
| 28-07-2025 | ATM/CASH WDL/S1AX1375/AXIS ATM PEELAMEDU | ATM97819285 | DR | 10,000.00 | | 2,415,761.03 |
| 29-07-2025 | ATM/CASH WDL/S1IC7062/ICICI ATM HOPES COLLEGE | ATM67104537 | DR | 5,000.00 | | 2,410,761.03 |
| 29-07-2025 | UPI/641606341/RAPIDO/rapido@ybl | UPI545690839 | DR | 330.00 | | 2,410,431.03 |
| 01-08-2025 | ATM/CASH WDL/S1SB3256/SBI ATM RS PURAM | ATM88553367 | DR | 10,000.00 | | 2,400,431.03 |
| 02-08-2025 | UPI/135131723/INDANE GAS CBE/indane@ybl | UPI570702169 | DR | 1,009.00 | | 2,399,422.03 |
| 02-08-2025 | POS/565529/MEESHO INDIA/CARD **4627 | POS86814066 | DR | 1,648.00 | | 2,397,774.03 |
| 03-08-2025 | POS/994800/INDIAN OIL GANDHIPURAM/CARD **9952 | FUEL50986059 | DR | 3,421.00 | | 2,394,353.03 |
| 04-08-2025 | UPI/359634697/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI902087862 | DR | 1,770.00 | | 2,392,583.03 |
| 05-08-2025 | UPI/121076853/LANDLORD RENT/landlord@okhdfc | UPI554808859 | DR | 34,420.00 | | 2,358,163.03 |
| 05-08-2025 | UPI/791710690/NETMEDS CBE/netmedscbe@ybl | UPI459033212 | DR | 792.00 | | 2,357,371.03 |
| 07-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB21688201 | NET808469 | DR | 599.00 | | 2,356,772.03 |
| 07-08-2025 | ACH/DEBIT/AMAZON PRIME/SUB57786515 | SUB853496 | DR | 499.00 | | 2,356,273.03 |
| 08-08-2025 | SIP/AXISMUTUALFUND/SIP826300/MUTUAL FUND | MF5034400 | DR | 14,600.40 | | 2,341,672.63 |
| 08-08-2025 | POS/995954/HP PETROL RS PURAM/CARD **3176 | FUEL25820008 | DR | 2,558.00 | | 2,339,114.63 |
| 09-08-2025 | UPI/403459028/NETMEDS CBE/netmedscbe@ybl | UPI633142467 | DR | 276.00 | | 2,338,838.63 |
| 12-08-2025 | UPI/417435842/DMART COIMBATORE/dmartcoimbatore@upi | UPI491243043 | DR | 2,054.00 | | 2,336,784.63 |
| 13-08-2025 | UPI/808685305/SWIGGY/swiggy@hdfcbank | UPI421512402 | DR | 526.00 | | 2,336,258.63 |
| 14-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6566651855 | ELEC617502 | DR | 561.00 | | 2,335,697.63 |
| 14-08-2025 | ATM/CASH WDL/S1IO9339/IOB ATM SAIBABA COLONY | ATM83348829 | DR | 1,000.00 | | 2,334,697.63 |
| 16-08-2025 | UPI/715399162/ZOMATO/zomato@hdfcbank | UPI760575115 | DR | 276.00 | | 2,334,421.63 |
| 16-08-2025 | UPI/928143940/OLA/ola@ybl | UPI829103063 | DR | 81.00 | | 2,334,340.63 |
| 16-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2350/PAYMENT | CC51858385 | DR | 8,385.86 | | 2,325,954.77 |
| 17-08-2025 | POS/620221/AJIO INDIA/CARD **5399 | POS27815699 | DR | 941.00 | | 2,325,013.77 |
| 17-08-2025 | ATM/CASH WDL/S1AX1836/AXIS ATM GANAPATHY | ATM35100830 | DR | 1,000.00 | | 2,324,013.77 |
| 17-08-2025 | UPI/825235854/OLA/ola@ybl | UPI803463248 | DR | 260.00 | | 2,323,753.77 |
| 19-08-2025 | UPI/565816885/AIRTEL RECHARGE/airtel@paytm | UPI713143074 | DR | 449.00 | | 2,323,304.77 |
| 21-08-2025 | ATM/CASH WDL/S1AX8966/AXIS ATM PEELAMEDU | ATM55516745 | DR | 1,000.00 | | 2,322,304.77 |
| 23-08-2025 | UPI/857836936/MEDPLUS CBE/medpluscbe@ybl | UPI665784119 | DR | 510.00 | | 2,321,794.77 |
| 24-08-2025 | POS/232051/SHREE ANANDHAAS/CARD **6646 | POS95757412 | DR | 877.00 | | 2,320,917.77 |
| 25-08-2025 | POS/111752/SHREE ANANDHAAS/CARD **1003 | POS20349321 | DR | 265.00 | | 2,320,652.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 25-08-2025 | UPI/918907701/RAPIDO/rapido@ybl | UPI644017053 | DR | 144.00 | | 2,320,508.77 |
| 26-08-2025 | UPI/640374885/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI559874038 | DR | 2,424.00 | | 2,318,084.77 |
| 26-08-2025 | ATM/CASH WDL/S1CA5510/CANARA ATM THUDIYALUR | ATM10242279 | DR | 3,000.00 | | 2,315,084.77 |
| 27-08-2025 | POS/199114/INDIAN OIL GANDHIPURAM/CARD **6852 | FUEL51264714 | DR | 1,987.00 | | 2,313,097.77 |
| 28-08-2025 | UPI/332651856/BOOKMYSHOW/bms@axisbank | UPI420772756 | DR | 437.00 | | 2,312,660.77 |
| 29-08-2025 | NEFT-435226-ICICI BANK LTD-SALARY AUG | NEFT36703121 | CR | | 156,193.88 | 2,468,854.65 |
| 01-09-2025 | UPI/448226475/DMART COIMBATORE/dmartcoimbatore@upi | UPI841657942 | DR | 1,478.00 | | 2,467,376.65 |
| 01-09-2025 | UPI/606027879/RAPIDO/rapido@ybl | UPI426983743 | DR | 283.00 | | 2,467,093.65 |
| 02-09-2025 | POS/473229/INDIAN OIL GANDHIPURAM/CARD **9839 | FUEL21380989 | DR | 1,737.00 | | 2,465,356.65 |
| 02-09-2025 | ACH/DEBIT/NETFLIX/SUB74828484 | SUB504460 | DR | 149.00 | | 2,465,207.65 |
| 04-09-2025 | UPI/549866255/INDANE GAS CBE/indane@ybl | UPI956816282 | DR | 1,079.00 | | 2,464,128.65 |
| 04-09-2025 | UPI/877768629/LANDLORD RENT/landlord@okhdfc | UPI133505145 | DR | 34,420.00 | | 2,429,708.65 |
| 04-09-2025 | UPI/133666654/EATSURE/eatsure@hdfcbank | UPI562644087 | DR | 693.00 | | 2,429,015.65 |
| 06-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB85695781 | NET302130 | DR | 799.00 | | 2,428,216.65 |
| 06-09-2025 | ATM/CASH WDL/S1AX7362/AXIS ATM GANDHIPURAM | ATM39234237 | DR | 2,000.00 | | 2,426,216.65 |
| 06-09-2025 | ATM/CASH WDL/S1IO2199/IOB ATM UKKADAM | ATM47857387 | DR | 2,000.00 | | 2,424,216.65 |
| 09-09-2025 | SIP/AXISMUTUALFUND/SIP746292/MUTUAL FUND | MF5419288 | DR | 14,600.40 | | 2,409,616.25 |
| 09-09-2025 | UPI/983665114/EATSURE/eatsure@hdfcbank | UPI392077037 | DR | 321.00 | | 2,409,295.25 |
| 09-09-2025 | UPI/543297790/ZOMATO/zomato@hdfcbank | UPI979664382 | DR | 193.00 | | 2,409,102.25 |
| 09-09-2025 | POS/248608/INDIAN OIL GANDHIPURAM/CARD **3965 | FUEL97159576 | DR | 2,194.00 | | 2,406,908.25 |
| 10-09-2025 | UPI/299574303/UBER/uber@ybl | UPI157047293 | DR | 338.00 | | 2,406,570.25 |
| 11-09-2025 | UPI/606688525/ZOMATO/zomato@hdfcbank | UPI185008594 | DR | 418.00 | | 2,406,152.25 |
| 11-09-2025 | POS/467110/BHARAT PETROLEUM CBE/CARD **6611 | FUEL66835120 | DR | 2,943.00 | | 2,403,209.25 |
| 11-09-2025 | UPI/159965463/OLA/ola@ybl | UPI439168544 | DR | 206.00 | | 2,403,003.25 |
| 11-09-2025 | UPI/269027898/UBER/uber@ybl | UPI884953024 | DR | 223.00 | | 2,402,780.25 |
| 12-09-2025 | UPI/536911476/SWIGGY/swiggy@hdfcbank | UPI346451718 | DR | 499.00 | | 2,402,281.25 |
| 12-09-2025 | ATM/CASH WDL/S1HD3524/HDFC ATM GANAPATHY | ATM43146027 | DR | 2,000.00 | | 2,400,281.25 |
| 12-09-2025 | ATM/CASH WDL/S1AX2305/AXIS ATM AVINASHI ROAD | ATM81172103 | DR | 2,000.00 | | 2,398,281.25 |
| 15-09-2025 | UPI/193867093/UBER/uber@ybl | UPI357179723 | DR | 360.00 | | 2,397,921.25 |
| 16-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7253603269 | ELEC272517 | DR | 999.00 | | 2,396,922.25 |
| 16-09-2025 | UPI/241327717/UBER/uber@ybl | UPI285898777 | DR | 170.00 | | 2,396,752.25 |
| 20-09-2025 | UPI/312319405/JIO RECHARGE/jio@paytm | UPI346680480 | DR | 449.00 | | 2,396,303.25 |
| 20-09-2025 | POS/892307/AMAZON INDIA/CARD **9894 | POS45268233 | DR | 9,638.00 | | 2,386,665.25 |
| 20-09-2025 | UPI/773239630/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI689060140 | DR | 2,043.00 | | 2,384,622.25 |
| 20-09-2025 | POS/526015/BHARAT PETROLEUM CBE/CARD **2097 | FUEL99996991 | DR | 2,631.00 | | 2,381,991.25 |
| 20-09-2025 | UPI/641253565/NETMEDS CBE/netmedscbe@ybl | UPI281667390 | DR | 492.00 | | 2,381,499.25 |
| 21-09-2025 | UPI/150676610/UBER/uber@ybl | UPI907944241 | DR | 167.00 | | 2,381,332.25 |
| 21-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2068/PAYMENT | CC49838439 | DR | 6,048.09 | | 2,375,284.16 |
| 22-09-2025 | POS/255907/BHARAT PETROLEUM CBE/CARD **3344 | FUEL25257746 | DR | 3,446.00 | | 2,371,838.16 |
| 26-09-2025 | POS/171318/JUNIOR KUPPANNA/CARD **9810 | POS55984069 | DR | 452.00 | | 2,371,386.16 |
| 27-09-2025 | POS/789257/AJIO INDIA/CARD **6112 | POS35600762 | DR | 12,692.00 | | 2,358,694.16 |
| 28-09-2025 | UPI/350016873/OLA/ola@ybl | UPI146570178 | DR | 375.00 | | 2,358,319.16 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG905110 | DR | 17.70 | | 2,358,301.46 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT797430 | CR | | 13,195.93 | 2,371,497.39 |
| 01-10-2025 | NEFT-691310-ICICI BANK LTD-SALARY SEP | NEFT67088065 | CR | | 155,208.83 | 2,526,706.22 |
| 03-10-2025 | UPI/913838256/LANDLORD RENT/landlord@okhdfc | UPI436828334 | DR | 34,420.00 | | 2,492,286.22 |
| 04-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB98104696 | NET355409 | DR | 999.00 | | 2,491,287.22 |
| 05-10-2025 | ATM/CASH WDL/S1IC9006/ICICI ATM RACE COURSE | ATM80324925 | DR | 3,000.00 | | 2,488,287.22 |
| 06-10-2025 | SIP/AXISMUTUALFUND/SIP996118/MUTUAL FUND | MF3658874 | DR | 14,600.40 | | 2,473,686.82 |
| 06-10-2025 | UPI/662367949/RAPIDO/rapido@ybl | UPI577816557 | DR | 359.00 | | 2,473,327.82 |
| 06-10-2025 | NEFT/799992/FAMILY SUPPORT/TRANSFER | NEFT45238198 | DR | 7,022.00 | | 2,466,305.82 |
| 07-10-2025 | UPI/263662304/BOOKMYSHOW/bms@axisbank | UPI533715636 | DR | 754.00 | | 2,465,551.82 |
| 08-10-2025 | UPI/754476105/ZOMATO/zomato@hdfcbank | UPI404996476 | DR | 704.00 | | 2,464,847.82 |
| 08-10-2025 | POS/891234/BHARAT PETROLEUM CBE/CARD **3263 | FUEL46236014 | DR | 1,754.00 | | 2,463,093.82 |
| 08-10-2025 | UPI/405553343/OLA/ola@ybl | UPI366235710 | DR | 300.00 | | 2,462,793.82 |
| 08-10-2025 | UPI/656824737/UBER/uber@ybl | UPI503285149 | DR | 173.00 | | 2,462,620.82 |
| 10-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2229368403 | ELEC387648 | DR | 887.00 | | 2,461,733.82 |
| 10-10-2025 | POS/610361/MYNTRA INDIA/CARD **6375 | POS55298190 | DR | 375.00 | | 2,461,358.82 |
| 10-10-2025 | POS/387160/AJIO INDIA/CARD **7990 | POS72572621 | DR | 1,382.00 | | 2,459,976.82 |
| 13-10-2025 | UPI/204847419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI922369545 | DR | 1,207.00 | | 2,458,769.82 |
| 13-10-2025 | UPI/125989304/SWIGGY/swiggy@hdfcbank | UPI821390346 | DR | 566.00 | | 2,458,203.82 |
| 14-10-2025 | UPI/391729367/OLA/ola@ybl | UPI779404410 | DR | 334.00 | | 2,457,869.82 |
| 14-10-2025 | ACH/DEBIT/HOTSTAR/SUB20235657 | SUB680257 | DR | 299.00 | | 2,457,570.82 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 15-10-2025 | UPI/838160026/ZOMATO/zomato@hdfcbank | UPI661429176 | DR | 346.00 | | 2,457,224.82 |
| 17-10-2025 | UPI/542518900/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI418635044 | DR | 1,803.00 | | 2,455,421.82 |
| 18-10-2025 | POS/659957/AMAZON INDIA/CARD **6121 | POS32797957 | DR | 1,455.00 | | 2,453,966.82 |
| 19-10-2025 | UPI/141271909/ZOMATO/zomato@hdfcbank | UPI995384126 | DR | 634.00 | | 2,453,332.82 |
| 19-10-2025 | POS/914613/A2B ADYAR ANANDA BHAVAN/CARD **6584 | POS82740346 | DR | 235.00 | | 2,453,097.82 |
| 21-10-2025 | UPI/640496001/VI RECHARGE/vi@paytm | UPI230716864 | DR | 599.00 | | 2,452,498.82 |
| 23-10-2025 | UPI/603405037/UBER/uber@ybl | UPI661139148 | DR | 91.00 | | 2,452,407.82 |
| 24-10-2025 | ATM/CASH WDL/S1AX3323/AXIS ATM TRICHY ROAD | ATM47681578 | DR | 2,000.00 | | 2,450,407.82 |
| 26-10-2025 | POS/232697/HP PETROL RS PURAM/CARD **8008 | FUEL80296287 | DR | 1,982.00 | | 2,448,425.82 |
| 26-10-2025 | UPI/147052219/UBER/uber@ybl | UPI227096934 | DR | 296.00 | | 2,448,129.82 |
| 27-10-2025 | UPI/686759850/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI508974052 | DR | 1,668.00 | | 2,446,461.82 |
| 27-10-2025 | UPI/782050381/OLA/ola@ybl | UPI845761848 | DR | 112.00 | | 2,446,349.82 |
| 28-10-2025 | ATM/CASH WDL/S1AX4664/AXIS ATM SAIBABA COLONY | ATM49948723 | DR | 2,000.00 | | 2,444,349.82 |
| 28-10-2025 | UPI/964889698/OLA/ola@ybl | UPI776967787 | DR | 245.00 | | 2,444,104.82 |
| 29-10-2025 | UPI/310520161/MEDPLUS CBE/medpluscbe@ybl | UPI548542770 | DR | 168.00 | | 2,443,936.82 |
| 30-10-2025 | POS/601032/HP PETROL RS PURAM/CARD **4787 | FUEL70542353 | DR | 1,628.00 | | 2,442,308.82 |
| 01-11-2025 | NEFT-279266-ICICI BANK LTD-SALARY OCT | NEFT49192287 | CR | | 162,343.18 | 2,604,652.00 |
| 01-11-2025 | UPI/972836139/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI960556017 | DR | 871.00 | | 2,603,781.00 |
| 02-11-2025 | UPI/171876551/LANDLORD RENT/landlord@okhdfc | UPI720526424 | DR | 34,420.00 | | 2,569,361.00 |
| 02-11-2025 | UPI/391808856/NILGIRIS CBE/nilgircbe@upi | UPI574752405 | DR | 1,434.00 | | 2,567,927.00 |
| 03-11-2025 | ATM/CASH WDL/S1AX2649/AXIS ATM SINGANALLUR | ATM11208651 | DR | 2,000.00 | | 2,565,927.00 |
| 04-11-2025 | UPI/410949652/EATSURE/eatsure@hdfcbank | UPI954141908 | DR | 371.00 | | 2,565,556.00 |
| 04-11-2025 | UPI/856684068/EATSURE/eatsure@hdfcbank | UPI524186342 | DR | 740.00 | | 2,564,816.00 |
| 05-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB66106762 | NET574197 | DR | 599.00 | | 2,564,217.00 |
| 05-11-2025 | POS/653519/AJIO INDIA/CARD **5249 | POS29042203 | DR | 1,476.00 | | 2,562,741.00 |
| 05-11-2025 | POS/895950/JUNIOR KUPPANNA/CARD **8740 | POS76342731 | DR | 517.00 | | 2,562,224.00 |
| 05-11-2025 | POS/423149/KOVAI BIRIYANI/CARD **1692 | POS77022974 | DR | 887.00 | | 2,561,337.00 |
| 07-11-2025 | UPI/950122128/ZOMATO/zomato@hdfcbank | UPI8107622234 | DR | 318.00 | | 2,561,019.00 |
| 08-11-2025 | SIP/AXISMUTUALFUND/SIP580965/MUTUAL FUND | MF6230494 | DR | 14,600.40 | | 2,546,418.60 |
| 08-11-2025 | POS/446201/MYNTRA INDIA/CARD **5354 | POS64209635 | DR | 859.00 | | 2,545,559.60 |
| 08-11-2025 | UPI/163206620/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI324658581 | DR | 2,030.00 | | 2,543,529.60 |
| 09-11-2025 | POS/469758/AMAZON INDIA/CARD **3741 | POS60174286 | DR | 1,229.00 | | 2,542,300.60 |
| 11-11-2025 | UPI/951232731/INDANE GAS CBE/indane@ybl | UPI736034137 | DR | 917.00 | | 2,541,383.60 |
| 11-11-2025 | POS/483501/AJIO INDIA/CARD **4143 | POS39874175 | DR | 997.00 | | 2,540,386.60 |
| 11-11-2025 | UPI/374196712/EATSURE/eatsure@hdfcbank | UPI968820477 | DR | 325.00 | | 2,540,061.60 |
| 11-11-2025 | UPI/455630403/RAPIDO/rapido@ybl | UPI480939674 | DR | 292.00 | | 2,539,769.60 |
| 13-11-2025 | UPI/486289171/SWIGGY/swiggy@hdfcbank | UPI363547031 | DR | 352.00 | | 2,539,417.60 |
| 14-11-2025 | UPI/127997863/OLA/ola@ybl | UPI629436270 | DR | 384.00 | | 2,539,033.60 |
| 14-11-2025 | UPI/992832762/OLA/ola@ybl | UPI906332025 | DR | 381.00 | | 2,538,652.60 |
| 15-11-2025 | ATM/CASH WDL/S1AX8135/AXIS ATM HOPES COLLEGE | ATM96177167 | DR | 1,000.00 | | 2,537,652.60 |
| 19-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7476093269 | ELEC859154 | DR | 571.00 | | 2,537,081.60 |
| 19-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9766/PAYMENT | CC42477313 | DR | 16,998.18 | | 2,520,083.42 |
| 20-11-2025 | UPI/424081960/EATSURE/eatsure@hdfcbank | UPI396985419 | DR | 514.00 | | 2,519,569.42 |
| 21-11-2025 | UPI/462674658/AIRTEL RECHARGE/airtel@paytm | UPI187725282 | DR | 699.00 | | 2,518,870.42 |
| 23-11-2025 | POS/790038/FLIPKART INDIA/CARD **3174 | POS17369457 | DR | 721.00 | | 2,518,149.42 |
| 23-11-2025 | UPI/444982805/MORE SUPERMARKET/moresupermarket@upi | UPI884847966 | DR | 1,317.00 | | 2,516,832.42 |
| 24-11-2025 | UPI/582143075/SWIGGY/swiggy@hdfcbank | UPI539761331 | DR | 553.00 | | 2,516,279.42 |
| 25-11-2025 | POS/734915/AJIO INDIA/CARD **1939 | POS51383326 | DR | 332.00 | | 2,515,947.42 |
| 25-11-2025 | POS/419897/ANNAPOORNA CBE/CARD **3810 | POS80411358 | DR | 378.00 | | 2,515,569.42 |
| 26-11-2025 | ATM/CASH WDL/S1AX3473/AXIS ATM TRICHY ROAD | ATM51085564 | DR | 1,000.00 | | 2,514,569.42 |
| 27-11-2025 | UPI/138847445/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI284297081 | DR | 1,936.00 | | 2,512,633.42 |
| 28-11-2025 | NEFT-234749-ICICI BANK LTD-SALARY NOV | NEFT62131919 | CR | | 157,000.47 | 2,669,633.89 |
| 28-11-2025 | POS/946689/SREE ANNAPOORNA/CARD **2742 | POS50548204 | DR | 532.00 | | 2,669,101.89 |
| 29-11-2025 | UPI/123344731/OLA/ola@ybl | UPI576629246 | DR | 352.00 | | 2,668,749.89 |
| 01-12-2025 | ATM/CASH WDL/S1IO2144/IOB ATM SAIBABA COLONY | ATM35622065 | DR | 5,000.00 | | 2,663,749.89 |
| 02-12-2025 | UPI/470571226/LANDLORD RENT/landlord@okhdfc | UPI547029353 | DR | 34,420.00 | | 2,629,329.89 |
| 03-12-2025 | POS/655293/FLIPKART INDIA/CARD **4434 | POS33958357 | DR | 1,787.00 | | 2,627,542.89 |
| 04-12-2025 | POS/227375/JUNIOR KUPPANNA/CARD **6381 | POS95304256 | DR | 215.00 | | 2,627,327.89 |
| 04-12-2025 | ATM/CASH WDL/S1IC5820/ICICI ATM AVINASHI ROAD | ATM80513555 | DR | 5,000.00 | | 2,622,327.89 |
| 05-12-2025 | UPI/642317099/EATSURE/eatsure@hdfcbank | UPI413580162 | DR | 642.00 | | 2,621,685.89 |
| 05-12-2025 | POS/802766/SHELL TRICHY ROAD/CARD **9353 | FUEL92737947 | DR | 2,552.00 | | 2,619,133.89 |
| 06-12-2025 | POS/533989/AMAZON INDIA/CARD **6800 | POS71283265 | DR | 719.00 | | 2,618,414.89 |
| 06-12-2025 | UPI/624377942/NETMEDS CBE/netmedscbe@ybl | UPI157287890 | DR | 322.00 | | 2,618,092.89 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-12-2025 | ATM/CASH WDL/S1AX6065/AXIS ATM TRICHY ROAD | ATM27519881 | DR | 2,000.00 | | 2,616,092.89 |
| 08-12-2025 | SIP/AXISMUTUALFUND/SIP776534/MUTUAL FUND | MF2723801 | DR | 14,600.40 | | 2,601,492.49 |
| 09-12-2025 | POS/734960/MYNTRA INDIA/CARD **8766 | POS73954227 | DR | 1,015.00 | | 2,600,477.49 |
| 09-12-2025 | POS/645282/FLIPKART INDIA/CARD **6533 | POS11352722 | DR | 1,637.00 | | 2,598,840.49 |
| 10-12-2025 | POS/892563/FLIPKART INDIA/CARD **1332 | POS87431849 | DR | 1,034.00 | | 2,597,806.49 |
| 10-12-2025 | ATM/CASH WDL/S1IO9711/IOB ATM TOWN HALL | ATM71121472 | DR | 5,000.00 | | 2,592,806.49 |
| 12-12-2025 | UPI/198878896/MORE SUPERMARKET/moresupermarket@upi | UPI730016899 | DR | 1,290.00 | | 2,591,516.49 |
| 12-12-2025 | POS/332900/BHARAT PETROLEUM CBE/CARD **7118 | FUEL60697721 | DR | 2,552.00 | | 2,588,964.49 |
| 15-12-2025 | UPI/433319668/ZOMATO/zomato@hdfcbank | UPI273499910 | DR | 672.00 | | 2,588,292.49 |
| 15-12-2025 | UPI/788547430/RAPIDO/rapido@ybl | UPI807511566 | DR | 327.00 | | 2,587,965.49 |
| 15-12-2025 | UPI/250621012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI974543224 | DR | 583.00 | | 2,587,382.49 |
| 15-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6015/PAYMENT | CC62459257 | DR | 15,507.87 | | 2,571,874.62 |
| 16-12-2025 | UPI/478916098/SWIGGY/swiggy@hdfcbank | UPI580398863 | DR | 252.00 | | 2,571,622.62 |
| 17-12-2025 | POS/183558/INDIAN OIL GANDHIPURAM/CARD **1285 | FUEL63918287 | DR | 1,198.00 | | 2,570,424.62 |
| 17-12-2025 | ATM/CASH WDL/S1AX5197/AXIS ATM AVINASHI ROAD | ATM34981378 | DR | 3,000.00 | | 2,567,424.62 |
| 17-12-2025 | UPI/779908181/UBER/uber@ybl | UPI203734543 | DR | 256.00 | | 2,567,168.62 |
| 18-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6586482498 | ELEC895106 | DR | 996.00 | | 2,566,172.62 |
| 18-12-2025 | UPI/796246018/DMART COIMBATORE/dmartcoimbatore@upi | UPI702116283 | DR | 1,775.00 | | 2,564,397.62 |
| 19-12-2025 | POS/486174/HP PETROL RS PURAM/CARD **4708 | FUEL30663839 | DR | 987.00 | | 2,563,410.62 |
| 19-12-2025 | UPI/947219417/UBER/uber@ybl | UPI855769432 | DR | 303.00 | | 2,563,107.62 |
| 21-12-2025 | POS/793492/FLIPKART INDIA/CARD **2972 | POS29566058 | DR | 1,721.00 | | 2,561,386.62 |
| 23-12-2025 | UPI/247927381/VI RECHARGE/vi@paytm | UPI336225050 | DR | 399.00 | | 2,560,987.62 |
| 23-12-2025 | UPI/357134577/INDANE GAS CBE/indane@ybl | UPI700075435 | DR | 1,013.00 | | 2,559,974.62 |
| 27-12-2025 | UPI/841882506/DMART COIMBATORE/dmartcoimbatore@upi | UPI910405255 | DR | 1,871.00 | | 2,558,103.62 |
| 27-12-2025 | UPI/327667036/RAPIDO/rapido@ybl | UPI248914901 | DR | 145.00 | | 2,557,958.62 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG298962 | DR | 17.70 | | 2,557,940.92 |
| 30-12-2025 | NEFT-466897-ICICI BANK LTD-SALARY DEC | NEFT15311008 | CR | | 155,568.29 | 2,713,509.21 |
| 30-12-2025 | ATM/CASH WDL/S1AX5293/AXIS ATM SUNGAM | ATM13178443 | DR | 5,000.00 | | 2,708,509.21 |
| 31-12-2025 | UPI/234085403/MORE SUPERMARKET/moresupermarket@upi | UPI739073447 | DR | 1,940.00 | | 2,706,569.21 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT662497 | CR | | 14,209.49 | 2,720,778.70 |
| 02-01-2026 | UPI/170511122/LANDLORD RENT/landlord@okhdfc | UPI326003453 | DR | 35,854.00 | | 2,684,924.70 |
| 02-01-2026 | UPI/271630718/ZOMATO/zomato@hdfcbank | UPI289407578 | DR | 382.00 | | 2,684,542.70 |
| 03-01-2026 | UPI/406982634/RAPIDO/rapido@ybl | UPI324383418 | DR | 293.00 | | 2,684,249.70 |
| 03-01-2026 | UPI/486426981/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI487372712 | DR | 965.00 | | 2,683,284.70 |
| 04-01-2026 | SIP/AXISMUTUALFUND/SIP653594/MUTUAL FUND | MF8343270 | DR | 15,208.75 | | 2,668,075.95 |
| 04-01-2026 | UPI/567516786/SWIGGY/swiggy@hdfcbank | UPI485356746 | DR | 218.00 | | 2,667,857.95 |
| 05-01-2026 | UPI/683647107/SWIGGY/swiggy@hdfcbank | UPI543348126 | DR | 685.00 | | 2,667,172.95 |
| 05-01-2026 | UPI/344148812/ZOMATO/zomato@hdfcbank | UPI954104054 | DR | 704.00 | | 2,666,468.95 |
| 06-01-2026 | UPI/833984185/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI962589565 | DR | 926.00 | | 2,665,542.95 |
| 07-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB97440173 | NET165778 | DR | 599.00 | | 2,664,943.95 |
| 07-01-2026 | UPI/997245173/ZOMATO/zomato@hdfcbank | UPI150607493 | DR | 373.00 | | 2,664,570.95 |
| 09-01-2026 | UPI/918768916/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI413640710 | DR | 2,322.00 | | 2,662,248.95 |
| 09-01-2026 | UPI/921056183/ZOMATO/zomato@hdfcbank | UPI809340704 | DR | 768.00 | | 2,661,480.95 |
| 11-01-2026 | ACH/DEBIT/AMAZON PRIME/SUB51690966 | SUB385823 | DR | 299.00 | | 2,661,181.95 |
| 14-01-2026 | POS/331536/HOTEL ANNAPOORNA/CARD **9464 | POS69288519 | DR | 897.00 | | 2,660,284.95 |
| 14-01-2026 | POS/528837/SREE ANNAPOORNA/CARD **6675 | POS76674995 | DR | 264.00 | | 2,660,020.95 |
| 14-01-2026 | UPI/190059642/OLA/ola@ybl | UPI315526449 | DR | 307.00 | | 2,659,713.95 |
| 15-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5727765690 | ELEC882816 | DR | 643.00 | | 2,659,070.95 |
| 18-01-2026 | UPI/918313020/VI RECHARGE/vi@paytm | UPI604838437 | DR | 449.00 | | 2,658,621.95 |
| 19-01-2026 | NEFT/247284/HEALTH INSURANCE/PREMIUM | INS58507975 | DR | 39,123.00 | | 2,619,498.95 |
| 20-01-2026 | POS/616175/FLIPKART INDIA/CARD **3835 | POS60940057 | DR | 441.00 | | 2,619,057.95 |
| 21-01-2026 | POS/446167/MEESHO INDIA/CARD **5272 | POS84372173 | DR | 884.00 | | 2,618,173.95 |
| 23-01-2026 | UPI/820649376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI921325688 | DR | 839.00 | | 2,617,334.95 |
| 25-01-2026 | ATM/CASH WDL/S1AX6068/AXIS ATM TRICHY ROAD | ATM88986490 | DR | 3,000.00 | | 2,614,334.95 |
| 25-01-2026 | UPI/967829548/UBER/uber@ybl | UPI123112000 | DR | 398.00 | | 2,613,936.95 |
| 26-01-2026 | POS/208965/KOVAI BIRIYANI/CARD **3359 | POS46246463 | DR | 561.00 | | 2,613,375.95 |
| 27-01-2026 | ATM/CASH WDL/S1AX1415/AXIS ATM SAIBABA COLONY | ATM85518704 | DR | 10,000.00 | | 2,603,375.95 |
| 29-01-2026 | NEFT-675173-ICICI BANK LTD-SALARY JAN | NEFT65845799 | CR | | 173,461.50 | 2,776,837.45 |
| 30-01-2026 | ATM/CASH WDL/S1AX1127/AXIS ATM SINGANALLUR | ATM82249093 | DR | 10,000.00 | | 2,766,837.45 |

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