

AXIS BANK

Statement of Account

Account Information

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|-----------------|-----------------------------|-------------------|----------------------------|
| Account Holder: | Vasanthi Mani | Account Number: | 920000000425 |
| Account Type: | Burgundy Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Saibaba Colony | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000425 | Currency: | INR |

Account Summary

| | |
|--------------------|----------------|
| Opening Balance | ■221,862.00 |
| Total Credits (+) | ■10,174,099.38 |
| Total Debits (-) | ■6,954,845.97 |
| Closing Balance | ■3,441,115.41 |
| Total Transactions | 1925 |

Transaction Details

(Complete 5-Year Transaction History - 1925 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 01-12-2021 | UPI/597059957/INDANE GAS CBE/indane@ybl | UPI957174400 | DR | 869.00 | | 220,993.00 |
| 01-12-2021 | POS/178161/INDIAN OIL GANDHIPURAM/CARD **2287 | FUEL84456478 | DR | 1,412.00 | | 219,581.00 |
| 01-12-2021 | ATM/CASH WDL/S1O5948/IOB ATM TRICHY ROAD | ATM61911578 | DR | 1,000.00 | | 218,581.00 |
| 02-12-2021 | POS/717986/AJIO INDIA/CARD **3182 | POS51007021 | DR | 4,434.00 | | 214,147.00 |
| 02-12-2021 | UPI/444540970/UBER/uber@ybl | UPI687352781 | DR | 194.00 | | 213,953.00 |
| 04-12-2021 | SIP/AXISMUTUALFUND/SIP735893/MUTUAL FUND | MF7476895 | DR | 22,494.00 | | 191,459.00 |
| 04-12-2021 | UPI/233096651/SWIGGY/swiggy@hdfcbank | UPI455271198 | DR | 181.00 | | 191,278.00 |
| 05-12-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB27166277 | NET269367 | DR | 799.00 | | 190,479.00 |
| 08-12-2021 | POS/364596/INDIAN OIL GANDHIPURAM/CARD **9792 | FUEL47241534 | DR | 1,398.00 | | 189,081.00 |
| 08-12-2021 | UPI/195718604/OLA/ola@ybl | UPI333529273 | DR | 279.00 | | 188,802.00 |
| 09-12-2021 | EMI/AXISHOMELOAN/LN81779/HOME LOAN | LOAN1943491 | DR | 38,576.00 | | 150,226.00 |
| 10-12-2021 | UPI/318211134/UBER/uber@ybl | UPI190253614 | DR | 270.00 | | 149,956.00 |
| 12-12-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1737334959 | ELEC320857 | DR | 1,167.00 | | 148,789.00 |
| 12-12-2021 | UPI/110626058/DMART COIMBATORE/dmartcoimbatore@upi | UPI374767075 | DR | 2,095.00 | | 146,694.00 |
| 12-12-2021 | UPI/411631350/EATSURE/eatsure@hdfcbank | UPI813582199 | DR | 181.00 | | 146,513.00 |
| 13-12-2021 | POS/658503/HP PETROL RS PURAM/CARD **3783 | FUEL34067450 | DR | 1,898.00 | | 144,615.00 |
| 15-12-2021 | UPI/992200839/DMART COIMBATORE/dmartcoimbatore@upi | UPI669985533 | DR | 1,209.00 | | 143,406.00 |
| 15-12-2021 | UPI/286278481/MEDPLUS CBE/medpluscbe@ybl | UPI649998093 | DR | 739.00 | | 142,667.00 |
| 16-12-2021 | UPI/584242296/SWIGGY/swiggy@hdfcbank | UPI169765145 | DR | 620.00 | | 142,047.00 |
| 18-12-2021 | UPI/433189689/SWIGGY/swiggy@hdfcbank | UPI985623335 | DR | 628.00 | | 141,419.00 |
| 18-12-2021 | POS/780811/SHREE ANANDHAAS/CARD **6443 | POS95354396 | DR | 1,012.00 | | 140,407.00 |
| 18-12-2021 | ATM/CASH WDL/S1AX7446/AXIS ATM HOPES COLLEGE | ATM95615781 | DR | 5,000.00 | | 135,407.00 |
| 21-12-2021 | POS/632787/HOTEL ANNAPOORNA/CARD **6998 | POS71558492 | DR | 924.00 | | 134,483.00 |
| 22-12-2021 | UPI/187578866/NILGIRIS CBE/nilgiriscbe@upi | UPI731113985 | DR | 915.00 | | 133,568.00 |
| 22-12-2021 | UPI/144771306/EATSURE/eatsure@hdfcbank | UPI923621271 | DR | 254.00 | | 133,314.00 |
| 22-12-2021 | UPI/476779831/NETMEDS CBE/netmedscbe@ybl | UPI196151505 | DR | 571.00 | | 132,743.00 |
| 23-12-2021 | POS/942663/SHREE ANANDHAAS/CARD **1377 | POS23608226 | DR | 645.00 | | 132,098.00 |
| 24-12-2021 | BILLPAY/AXIS CREDIT CARD/XXXX4741/PAYMENT | CC75112688 | DR | 30,952.63 | | 101,145.37 |
| 25-12-2021 | UPI/875257209/JIO RECHARGE/jio@paytm | UPI923043022 | DR | 599.00 | | 100,546.37 |
| 25-12-2021 | POS/592642/INDIAN OIL AVINASHI RD/CARD **2048 | FUEL90371341 | DR | 926.00 | | 99,620.37 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-12-2021 | UPI/757582495/UBER/uber@ybl | UPI159678809 | DR | 394.00 | | 99,226.37 |
| 27-12-2021 | POS/480127/FLIPKART INDIA/CARD **2148 | POS50699902 | DR | 2,212.00 | | 97,014.37 |
| 29-12-2021 | POS/441748/MEESHO INDIA/CARD **7938 | POS22660890 | DR | 504.00 | | 96,510.37 |
| 29-12-2021 | UPI/792598678/OLA/ola@ybl | UPI530809979 | DR | 319.00 | | 96,191.37 |
| 30-12-2021 | NEFT-976431-ICICI BANK LTD-SALARY DEC | NEFT69638372 | CR | | 157,691.75 | 253,883.12 |
| 30-12-2021 | POS/974157/MYNTRA INDIA/CARD **1623 | POS44322043 | DR | 1,388.00 | | 252,495.12 |
| 31-12-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG625993 | DR | 17.70 | | 252,477.42 |
| 31-12-2021 | INT/CREDIT/SAVINGS AC/Q4 FY2021 | INT383853 | CR | | 1,325.51 | 253,802.93 |
| 02-01-2022 | POS/349081/FLIPKART INDIA/CARD **7752 | POS59784732 | DR | 1,835.00 | | 251,967.93 |
| 02-01-2022 | UPI/923963212/EATSURE/eatsure@hdfcbank | UPI907981198 | DR | 304.00 | | 251,663.93 |
| 03-01-2022 | UPI/503948197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI342989342 | DR | 601.00 | | 251,062.93 |
| 04-01-2022 | POS/774975/A2B ADYAR ANANDA BHAVAN/CARD **6893 | POS74339698 | DR | 1,137.00 | | 249,925.93 |
| 04-01-2022 | POS/719631/HP PETROL RS PURAM/CARD **3486 | FUEL66043060 | DR | 2,838.00 | | 247,087.93 |
| 04-01-2022 | ACH/DEBIT/AMAZON PRIME/SUB83437673 | SUB838053 | DR | 499.00 | | 246,588.93 |
| 05-01-2022 | EMI/AXISHOMELOAN/LN34724/HOME LOAN | LOAN2453119 | DR | 38,576.00 | | 208,012.93 |
| 05-01-2022 | POS/840790/INDIAN OIL GANDHIPURAM/CARD **2740 | FUEL30973246 | DR | 2,894.00 | | 205,118.93 |
| 06-01-2022 | NEFT/868662/FAMILY SUPPORT/TRANSFER | NEFT46249539 | DR | 18,725.00 | | 186,393.93 |
| 07-01-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB34485950 | NET737764 | DR | 1,199.00 | | 185,194.93 |
| 08-01-2022 | SIP/AXISMUTUALFUND/SIP620052/MUTUAL FUND | MF4086801 | DR | 23,618.70 | | 161,576.23 |
| 08-01-2022 | UPI/535744514/EATSURE/eatsure@hdfcbank | UPI343540979 | DR | 438.00 | | 161,138.23 |
| 08-01-2022 | UPI/924301195/EATSURE/eatsure@hdfcbank | UPI889509083 | DR | 472.00 | | 160,666.23 |
| 09-01-2022 | UPI/583536457/UBER/uber@ybl | UPI712751007 | DR | 154.00 | | 160,512.23 |
| 11-01-2022 | POS/863560/HP PETROL RS PURAM/CARD **8638 | FUEL33957267 | DR | 2,525.00 | | 157,987.23 |
| 12-01-2022 | ATM/CASH WDL/S1HD8669/HDFC ATM GANDHIPURAM | ATM87247138 | DR | 1,000.00 | | 156,987.23 |
| 14-01-2022 | POS/878414/AJIO INDIA/CARD **9977 | POS69082468 | DR | 814.00 | | 156,173.23 |
| 15-01-2022 | UPI/726237611/EATSURE/eatsure@hdfcbank | UPI854126407 | DR | 382.00 | | 155,791.23 |
| 16-01-2022 | BILLPAY/AXIS CREDIT CARD/XXX5337/PAYMENT | CC16278909 | DR | 14,148.00 | | 141,643.23 |
| 17-01-2022 | UPI/771257513/JIO RECHARGE/jio@paytm | UPI543463626 | DR | 699.00 | | 140,944.23 |
| 17-01-2022 | UPI/105334506/MEDPLUS CBE/medpluscbe@ybl | UPI205760601 | DR | 506.00 | | 140,438.23 |
| 18-01-2022 | UPI/473968988/DMART COIMBATORE/dmartcoimbatore@upi | UPI992706161 | DR | 3,026.00 | | 137,412.23 |
| 18-01-2022 | POS/769773/SREE ANNAPOORNA/CARD **2411 | POS23718053 | DR | 1,121.00 | | 136,291.23 |
| 18-01-2022 | UPI/959084074/MEDPLUS CBE/medpluscbe@ybl | UPI555610390 | DR | 841.00 | | 135,450.23 |
| 18-01-2022 | NEFT/645130/HEALTH INSURANCE/PREMIUM | INS71396694 | DR | 16,207.00 | | 119,243.23 |
| 19-01-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9363352200 | ELEC576946 | DR | 770.00 | | 118,473.23 |
| 19-01-2022 | POS/523359/HP PETROL RS PURAM/CARD **7436 | FUEL57543102 | DR | 2,263.00 | | 116,210.23 |
| 21-01-2022 | UPI/164224485/MORE SUPERMARKET/moresupermarket@upi | UPI605208479 | DR | 3,030.00 | | 113,180.23 |
| 21-01-2022 | POS/714663/BHARAT PETROLEUM CBE/CARD **8589 | FUEL21648180 | DR | 1,141.00 | | 112,039.23 |
| 22-01-2022 | UPI/730440527/ZOMATO/zomato@hdfcbank | UPI510741873 | DR | 555.00 | | 111,484.23 |
| 24-01-2022 | POS/141873/FLIPKART INDIA/CARD **8342 | POS82350172 | DR | 7,544.00 | | 103,940.23 |
| 24-01-2022 | UPI/345084940/ZOMATO/zomato@hdfcbank | UPI884459454 | DR | 671.00 | | 103,269.23 |
| 25-01-2022 | ATM/CASH WDL/S1AX6762/AXIS ATM TRICHY ROAD | ATM84137291 | DR | 2,000.00 | | 101,269.23 |
| 26-01-2022 | UPI/911014122/UBER/uber@ybl | UPI495327599 | DR | 83.00 | | 101,186.23 |
| 27-01-2022 | POS/292078/JUNIOR KUPPANNA/CARD **3336 | POS27318886 | DR | 1,156.00 | | 100,030.23 |
| 29-01-2022 | NEFT-630117-ICICI BANK LTD-SALARY JAN | NEFT78736220 | CR | | 179,076.00 | 279,106.23 |
| 29-01-2022 | UPI/732925603/EATSURE/eatsure@hdfcbank | UPI450840050 | DR | 523.00 | | 278,583.23 |
| 31-01-2022 | UPI/411073095/UBER/uber@ybl | UPI815413846 | DR | 238.00 | | 278,345.23 |
| 01-02-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB86814930 | NET490443 | DR | 1,199.00 | | 277,146.23 |
| 02-02-2022 | SIP/AXISMUTUALFUND/SIP240975/MUTUAL FUND | MF4812348 | DR | 23,618.70 | | 253,527.53 |
| 02-02-2022 | UPI/398237415/SWIGGY/swiggy@hdfcbank | UPI380806016 | DR | 488.00 | | 253,039.53 |
| 03-02-2022 | POS/932966/BHARAT PETROLEUM CBE/CARD **5200 | FUEL19828953 | DR | 2,057.00 | | 250,982.53 |
| 04-02-2022 | ATM/CASH WDL/S1AX8993/AXIS ATM PEELAMEDU | ATM52115789 | DR | 2,000.00 | | 248,982.53 |
| 05-02-2022 | EMI/AXISHOMELOAN/LN16550/HOME LOAN | LOAN9441420 | DR | 38,576.00 | | 210,406.53 |
| 05-02-2022 | UPI/733013174/RAPIDO/rapido@ybl | UPI310268017 | DR | 219.00 | | 210,187.53 |
| 06-02-2022 | NEFT/935761/FAMILY SUPPORT/TRANSFER | NEFT71600054 | DR | 10,398.00 | | 199,789.53 |
| 08-02-2022 | UPI/679934271/NILGIRIS CBE/nilgiriscbe@upi | UPI934939452 | DR | 1,292.00 | | 198,497.53 |
| 09-02-2022 | UPI/604981503/ZOMATO/zomato@hdfcbank | UPI674074376 | DR | 274.00 | | 198,223.53 |
| 09-02-2022 | UPI/746399424/OLA/ola@ybl | UPI590511518 | DR | 198.00 | | 198,025.53 |
| 10-02-2022 | ACH/DEBIT/NETFLIX/SUB60890043 | SUB944114 | DR | 149.00 | | 197,876.53 |
| 11-02-2022 | UPI/990179572/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI640025645 | DR | 2,593.00 | | 195,283.53 |
| 11-02-2022 | UPI/618576975/MORE SUPERMARKET/moresupermarket@upi | UPI288066003 | DR | 2,503.00 | | 192,780.53 |
| 11-02-2022 | ATM/CASH WDL/S1AX5751/AXIS ATM SARAVANAMPATTI | ATM77092532 | DR | 5,000.00 | | 187,780.53 |
| 12-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8649915427 | ELEC920210 | DR | 1,040.00 | | 186,740.53 |
| 13-02-2022 | UPI/734079016/EATSURE/eatsure@hdfcbank | UPI884260648 | DR | 416.00 | | 186,324.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 13-02-2022 | POS/133011/HOTEL ANNAPOORNA/CARD **4785 | POS42097271 | DR | 419.00 | | 185,905.53 |
| 14-02-2022 | POS/370123/FLIPKART INDIA/CARD **7878 | POS85013868 | DR | 1,193.00 | | 184,712.53 |
| 14-02-2022 | ATM/CASH WDL/S1AX7793/AXIS ATM SUNGAM | ATM14865364 | DR | 3,000.00 | | 181,712.53 |
| 15-02-2022 | POS/700097/SHELL TRICHY ROAD/CARD **7272 | FUEL65165308 | DR | 823.00 | | 180,889.53 |
| 18-02-2022 | POS/708535/BHARAT PETROLEUM CBE/CARD **3491 | FUEL28664609 | DR | 2,764.00 | | 178,125.53 |
| 18-02-2022 | UPI/488983694/UBER/uber@ybl | UPI590302936 | DR | 201.00 | | 177,924.53 |
| 19-02-2022 | UPI/609406531/SWIGGY/swiggy@hdfcbank | UPI627739287 | DR | 754.00 | | 177,170.53 |
| 20-02-2022 | POS/527574/AMAZON INDIA/CARD **4619 | POS95835814 | DR | 618.00 | | 176,552.53 |
| 21-02-2022 | UPI/700202079/INDANE GAS CBE/indane@ybl | UPI911307311 | DR | 1,037.00 | | 175,515.53 |
| 21-02-2022 | POS/643685/INDIAN OIL AVINASHI RD/CARD **5419 | FUEL37131141 | DR | 2,740.00 | | 172,775.53 |
| 22-02-2022 | UPI/847119414/DMART COIMBATORE/dmartcoimbatore@upi | UPI403581940 | DR | 1,293.00 | | 171,482.53 |
| 22-02-2022 | POS/214335/HOTEL ANNAPOORNA/CARD **8839 | POS71184816 | DR | 344.00 | | 171,138.53 |
| 23-02-2022 | UPI/284610822/MEDPLUS CBE/medpluscbe@ybl | UPI329862649 | DR | 661.00 | | 170,477.53 |
| 24-02-2022 | UPI/849741955/VI RECHARGE/vi@paytm | UPI674352515 | DR | 599.00 | | 169,878.53 |
| 25-02-2022 | UPI/990687411/ZOMATO/zomato@hdfcbank | UPI192260404 | DR | 712.00 | | 169,166.53 |
| 25-02-2022 | UPI/280690311/RAPIDO/rapido@ybl | UPI620625246 | DR | 245.00 | | 168,921.53 |
| 26-02-2022 | ATM/CASH WDL/S1SB5179/SBI ATM HOPES COLLEGE | ATM81680584 | DR | 2,000.00 | | 166,921.53 |
| 27-02-2022 | POS/569361/AMAZON INDIA/CARD **6579 | POS30818150 | DR | 2,124.00 | | 164,797.53 |
| 27-02-2022 | POS/450100/JUNIOR KUPPANNA/CARD **5222 | POS90292993 | DR | 894.00 | | 163,903.53 |
| 27-02-2022 | UPI/932075022/OLA/ola@ybl | UPI201078622 | DR | 195.00 | | 163,708.53 |
| 28-02-2022 | NEFT-232963-ICICI BANK LTD-SALARY FEB | NEFT71537957 | CR | | 171,377.47 | 335,086.00 |
| 28-02-2022 | POS/443322/AJO INDIA/CARD **5684 | POS13787302 | DR | 914.00 | | 334,172.00 |
| 28-02-2022 | UPI/343450888/MEDPLUS CBE/medpluscbe@ybl | UPI451610969 | DR | 834.00 | | 333,338.00 |
| 01-03-2022 | UPI/968864747/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI591725987 | DR | 2,327.00 | | 331,011.00 |
| 01-03-2022 | ATM/CASH WDL/S1AX2031/AXIS ATM TOWN HALL | ATM82222460 | DR | 1,000.00 | | 330,011.00 |
| 02-03-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB29956703 | NET853477 | DR | 799.00 | | 329,212.00 |
| 03-03-2022 | UPI/953968643/SWIGGY/swiggy@hdfcbank | UPI392131360 | DR | 496.00 | | 328,716.00 |
| 03-03-2022 | UPI/803758142/NETMEDS CBE/netmedscbe@ybl | UPI518723587 | DR | 900.00 | | 327,816.00 |
| 04-03-2022 | UPI/659334248/NILGIRIS CBE/nilgiriscbe@upi | UPI535408155 | DR | 1,690.00 | | 326,126.00 |
| 06-03-2022 | POS/315314/AMAZON INDIA/CARD **4817 | POS20869203 | DR | 1,650.00 | | 324,476.00 |
| 07-03-2022 | EMI/AXISHOMELOAN/LN80743/HOME LOAN | LOAN8024607 | DR | 38,576.00 | | 285,900.00 |
| 07-03-2022 | SIP/AXISMUTUALFUND/SIP775486/MUTUAL FUND | MF5172667 | DR | 23,618.70 | | 262,281.30 |
| 07-03-2022 | POS/935992/HOTEL ANNAPOORNA/CARD **6844 | POS74263047 | DR | 488.00 | | 261,793.30 |
| 08-03-2022 | POS/740383/FLIPKART INDIA/CARD **8318 | POS33646582 | DR | 2,073.00 | | 259,720.30 |
| 10-03-2022 | POS/342023/MEESHO INDIA/CARD **8715 | POS71261502 | DR | 2,225.00 | | 257,495.30 |
| 10-03-2022 | UPI/887403945/ZOMATO/zomato@hdfcbank | UPI970780627 | DR | 480.00 | | 257,015.30 |
| 10-03-2022 | ATM/CASH WDL/S1AX5788/AXIS ATM GANAPATHY | ATM55613960 | DR | 2,000.00 | | 255,015.30 |
| 11-03-2022 | POS/557798/MEESHO INDIA/CARD **5906 | POS22328915 | DR | 801.00 | | 254,214.30 |
| 11-03-2022 | POS/375840/HP PETROL RS PURAM/CARD **3177 | FUEL60925754 | DR | 3,176.00 | | 251,038.30 |
| 11-03-2022 | ATM/CASH WDL/S1IC6005/ICICI ATM SAIBABA COLONY | ATM14197436 | DR | 5,000.00 | | 246,038.30 |
| 13-03-2022 | POS/390840/AJO INDIA/CARD **5606 | POS78530581 | DR | 2,266.00 | | 243,772.30 |
| 14-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4563136299 | ELEC122422 | DR | 2,021.00 | | 241,751.30 |
| 14-03-2022 | ACH/DEBIT/HOTSTAR/SUB35855837 | SUB622756 | DR | 499.00 | | 241,252.30 |
| 17-03-2022 | UPI/584355479/OLA/ola@ybl | UPI460359353 | DR | 260.00 | | 240,992.30 |
| 20-03-2022 | UPI/766755427/AIRTEL RECHARGE/airtel@paytm | UPI266333749 | DR | 299.00 | | 240,693.30 |
| 21-03-2022 | UPI/442316977/OLA/ola@ybl | UPI729401120 | DR | 399.00 | | 240,294.30 |
| 22-03-2022 | POS/959468/SHELL TRICHY ROAD/CARD **5436 | FUEL61509863 | DR | 2,323.00 | | 237,971.30 |
| 22-03-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2319/PAYMENT | CC60878353 | DR | 9,450.56 | | 228,520.74 |
| 23-03-2022 | ATM/CASH WDL/S1CA1440/CANARA ATM RS PURAM | ATM11420173 | DR | 2,000.00 | | 226,520.74 |
| 24-03-2022 | ATM/CASH WDL/S1AX8774/AXIS ATM RACE COURSE | ATM15888202 | DR | 5,000.00 | | 221,520.74 |
| 24-03-2022 | UPI/886453928/RAPIDO/rapido@ybl | UPI198735018 | DR | 373.00 | | 221,147.74 |
| 25-03-2022 | UPI/217349748/EATSURE/eatsure@hdfcbank | UPI171052084 | DR | 394.00 | | 220,753.74 |
| 25-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG162731 | DR | 17.70 | | 220,736.04 |
| 26-03-2022 | POS/392774/AMAZON INDIA/CARD **5663 | POS53874011 | DR | 330.00 | | 220,406.04 |
| 26-03-2022 | UPI/549785368/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI969108663 | DR | 2,577.00 | | 217,829.04 |
| 26-03-2022 | UPI/134564444/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI292576570 | DR | 2,855.00 | | 214,974.04 |
| 27-03-2022 | UPI/165135651/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI307184611 | DR | 1,399.00 | | 213,575.04 |
| 27-03-2022 | POS/991800/INDIAN OIL GANDHIPURAM/CARD **1173 | FUEL85315136 | DR | 2,811.00 | | 210,764.04 |
| 27-03-2022 | UPI/119565588/OLA/ola@ybl | UPI847918835 | DR | 217.00 | | 210,547.04 |
| 28-03-2022 | POS/434708/HP PETROL RS PURAM/CARD **8482 | FUEL45613594 | DR | 3,071.00 | | 207,476.04 |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022 | INT184160 | CR | | 2,672.75 | 210,148.79 |
| 01-04-2022 | NEFT-974198-ICICI BANK LTD-SALARY MAR | NEFT37351108 | CR | | 170,413.45 | 380,562.24 |
| 03-04-2022 | NEFT-289944-ICICI BANK LTD-BONUS FY2021-2022 | NEFT27062037 | CR | | 131,206.71 | 511,768.95 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-04-2022 | UPI/408717767/RAPIDO/rapido@ybl | UPI372396158 | DR | 385.00 | | 511,383.95 |
| 03-04-2022 | ACH/DEBIT/NETFLIX/SUB56658912 | SUB786332 | DR | 499.00 | | 510,884.95 |
| 04-04-2022 | SIP/AXISMUTUALFUND/SIP200221/MUTUAL FUND | MF8536128 | DR | 23,618.70 | | 487,266.25 |
| 04-04-2022 | ATM/CASH WDL/S1AX5252/AXIS ATM KALAPATTI | ATM42724647 | DR | 5,000.00 | | 482,266.25 |
| 05-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB76564802 | NET966292 | DR | 799.00 | | 481,467.25 |
| 05-04-2022 | UPI/842840557/EATSURE/eatsure@hdfcbank | UPI716065415 | DR | 447.00 | | 481,020.25 |
| 06-04-2022 | UPI/755340820/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI992786255 | DR | 3,050.00 | | 477,970.25 |
| 07-04-2022 | EMI/AXISHOMELOAN/LN60348/HOME LOAN | LOAN7024231 | DR | 38,576.00 | | 439,394.25 |
| 07-04-2022 | POS/543446/AMAZON INDIA/CARD **2993 | POS49554161 | DR | 1,420.00 | | 437,974.25 |
| 08-04-2022 | UPI/170907326/DMART COIMBATORE/dmartcoimbatore@upi | UPI497862815 | DR | 2,605.00 | | 435,369.25 |
| 08-04-2022 | UPI/521235706/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI398017913 | DR | 2,000.00 | | 433,369.25 |
| 13-04-2022 | UPI/932259228/ZOMATO/zomato@hdfcbank | UPI928134992 | DR | 728.00 | | 432,641.25 |
| 13-04-2022 | POS/371516/KOVAI BIRIYANI/CARD **9707 | POS87321561 | DR | 1,087.00 | | 431,554.25 |
| 14-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5370432864 | ELEC402886 | DR | 2,067.00 | | 429,487.25 |
| 14-04-2022 | POS/244607/FLIPKART INDIA/CARD **2022 | POS42522293 | DR | 1,551.00 | | 427,936.25 |
| 16-04-2022 | POS/816295/MYNTRA INDIA/CARD **6107 | POS30690103 | DR | 1,326.00 | | 426,610.25 |
| 16-04-2022 | POS/347479/SHELL TRICHY ROAD/CARD **3512 | FUEL80124878 | DR | 1,671.00 | | 424,939.25 |
| 16-04-2022 | UPI/333379641/OLA/ola@ybl | UPI927834672 | DR | 107.00 | | 424,832.25 |
| 18-04-2022 | ATM/CASH WDL/S1AX2352/AXIS ATM RACE COURSE | ATM52931886 | DR | 2,000.00 | | 422,832.25 |
| 19-04-2022 | UPI/420692823/SWIGGY/swiggy@hdfcbank | UPI267787489 | DR | 416.00 | | 422,416.25 |
| 19-04-2022 | POS/617703/INDIAN OIL GANDHIPURAM/CARD **7730 | FUEL54287823 | DR | 2,537.00 | | 419,879.25 |
| 20-04-2022 | ATM/CASH WDL/S1AX2842/AXIS ATM VADAVALLI | ATM38063764 | DR | 5,000.00 | | 414,879.25 |
| 20-04-2022 | UPI/699978056/RAPIDO/rapido@ybl | UPI650633964 | DR | 321.00 | | 414,558.25 |
| 21-04-2022 | UPI/427267822/JIO RECHARGE/jio@paytm | UPI160148855 | DR | 599.00 | | 413,959.25 |
| 23-04-2022 | BILLPAY/AXIS CREDIT CARD/XXX9184/PAYMENT | CC63478086 | DR | 10,327.08 | | 403,632.17 |
| 24-04-2022 | UPI/315254676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI849901019 | DR | 2,819.00 | | 400,813.17 |
| 24-04-2022 | UPI/681565897/SWIGGY/swiggy@hdfcbank | UPI712471022 | DR | 292.00 | | 400,521.17 |
| 24-04-2022 | UPI/108020621/EATSURE/eatsure@hdfcbank | UPI338053512 | DR | 548.00 | | 399,973.17 |
| 24-04-2022 | UPI/310648171/BOOKMYSHOW/bms@axisbank | UPI204056966 | DR | 577.00 | | 399,396.17 |
| 25-04-2022 | UPI/810957372/ZOMATO/zomato@hdfcbank | UPI601082904 | DR | 237.00 | | 399,159.17 |
| 26-04-2022 | POS/312171/INDIAN OIL AVINASHI RD/CARD **5588 | FUEL45753034 | DR | 1,301.00 | | 397,858.17 |
| 27-04-2022 | UPI/789848223/ZOMATO/zomato@hdfcbank | UPI613831798 | DR | 389.00 | | 397,469.17 |
| 27-04-2022 | POS/483859/ANNAPOORNA CBE/CARD **4780 | POS79323379 | DR | 594.00 | | 396,875.17 |
| 27-04-2022 | ATM/CASH WDL/S1AX8865/AXIS ATM THUDIYALUR | ATM27170060 | DR | 10,000.00 | | 386,875.17 |
| 28-04-2022 | UPI/365338046/ZOMATO/zomato@hdfcbank | UPI119238145 | DR | 292.00 | | 386,583.17 |
| 30-04-2022 | NEFT-398039-ICICI BANK LTD-SALARY APR | NEFT65226099 | CR | | 173,443.10 | 560,026.27 |
| 30-04-2022 | UPI/373061630/UBER/uber@ybl | UPI508381263 | DR | 115.00 | | 559,911.27 |
| 30-04-2022 | UPI/110401609/UBER/uber@ybl | UPI643663739 | DR | 396.00 | | 559,515.27 |
| 02-05-2022 | POS/916052/INDIAN OIL AVINASHI RD/CARD **7569 | FUEL23851494 | DR | 3,288.00 | | 556,227.27 |
| 03-05-2022 | UPI/829193662/EATSURE/eatsure@hdfcbank | UPI428024260 | DR | 649.00 | | 555,578.27 |
| 03-05-2022 | ATM/CASH WDL/S1AX1117/AXIS ATM GANDHIPURAM | ATM52776833 | DR | 1,000.00 | | 554,578.27 |
| 04-05-2022 | SIP/AXISMUTUALFUND/SIP523947/MUTUAL FUND | MF9734162 | DR | 23,618.70 | | 530,959.57 |
| 04-05-2022 | POS/166169/MYNTRA INDIA/CARD **6733 | POS56200474 | DR | 379.00 | | 530,580.57 |
| 04-05-2022 | POS/420546/A2B ADYAR ANANDA BHAVAN/CARD **2992 | POS45057076 | DR | 164.00 | | 530,416.57 |
| 05-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB55228206 | NET230518 | DR | 799.00 | | 529,617.57 |
| 05-05-2022 | UPI/266569323/UBER/uber@ybl | UPI390394397 | DR | 342.00 | | 529,275.57 |
| 06-05-2022 | ATM/CASH WDL/S1AX3755/AXIS ATM KALAPATTI | ATM97761373 | DR | 2,000.00 | | 527,275.57 |
| 08-05-2022 | EMI/AXISHOMELOAN/LN83230/HOME LOAN | LOAN8058263 | DR | 38,576.00 | | 488,699.57 |
| 08-05-2022 | POS/845487/BHARAT PETROLEUM CBE/CARD **5244 | FUEL59144805 | DR | 2,532.00 | | 486,167.57 |
| 09-05-2022 | UPI/675279295/INDANE GAS CBE/indane@ybl | UPI501218108 | DR | 987.00 | | 485,180.57 |
| 10-05-2022 | POS/289062/INDIAN OIL AVINASHI RD/CARD **4128 | FUEL16538674 | DR | 2,220.00 | | 482,960.57 |
| 12-05-2022 | POS/373472/SHELL TRICHY ROAD/CARD **6335 | FUEL82211820 | DR | 1,500.00 | | 481,460.57 |
| 13-05-2022 | UPI/243009147/RAPIDO/rapido@ybl | UPI933841351 | DR | 295.00 | | 481,165.57 |
| 13-05-2022 | UPI/844247042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI251566646 | DR | 140.00 | | 481,025.57 |
| 14-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2848591791 | ELEC902541 | DR | 1,902.00 | | 479,123.57 |
| 17-05-2022 | UPI/624412751/EATSURE/eatsure@hdfcbank | UPI607530621 | DR | 510.00 | | 478,613.57 |
| 17-05-2022 | UPI/354826770/RAPIDO/rapido@ybl | UPI358022338 | DR | 321.00 | | 478,292.57 |
| 18-05-2022 | UPI/178192438/JIO RECHARGE/jio@paytm | UPI280958887 | DR | 449.00 | | 477,843.57 |
| 18-05-2022 | UPI/428572566/RAPIDO/rapido@ybl | UPI202402746 | DR | 393.00 | | 477,450.57 |
| 20-05-2022 | UPI/535727983/UBER/uber@ybl | UPI384505502 | DR | 371.00 | | 477,079.57 |
| 20-05-2022 | UPI/924707596/UBER/uber@ybl | UPI543070696 | DR | 88.00 | | 476,991.57 |
| 21-05-2022 | UPI/911466447/ZOMATO/zomato@hdfcbank | UPI358602357 | DR | 650.00 | | 476,341.57 |
| 21-05-2022 | UPI/667297800/SWIGGY/swiggy@hdfcbank | UPI542832081 | DR | 674.00 | | 475,667.57 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-05-2022 | ATM/CASH WDL/S1C5521/ICICI ATM SARAVANAMPATTI | ATM38922677 | DR | 2,000.00 | | 473,667.57 |
| 25-05-2022 | UPI/550288514/DMART COIMBATORE/dmartcoimbatore@upi | UPI688927613 | DR | 2,506.00 | | 471,161.57 |
| 25-05-2022 | ATM/CASH WDL/S1HD7159/HDFC ATM SUNGAM | ATM20687817 | DR | 10,000.00 | | 461,161.57 |
| 26-05-2022 | POS/166308/AMAZON INDIA/CARD **4971 | POS28579398 | DR | 918.00 | | 460,243.57 |
| 26-05-2022 | POS/737796/INDIAN OIL GANDHIPURAM/CARD **2007 | FUEL91854216 | DR | 2,681.00 | | 457,562.57 |
| 26-05-2022 | UPI/673753525/UBER/uber@ybl | UPI898224941 | DR | 207.00 | | 457,355.57 |
| 27-05-2022 | UPI/392491318/UBER/uber@ybl | UPI919795296 | DR | 399.00 | | 456,956.57 |
| 28-05-2022 | UPI/489900882/ZOMATO/zomato@hdfcbank | UPI148189509 | DR | 660.00 | | 456,296.57 |
| 29-05-2022 | UPI/761549123/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI446425640 | DR | 2,232.00 | | 454,064.57 |
| 30-05-2022 | NEFT-520636-ICICI BANK LTD-SALARY MAY | NEFT49746028 | CR | | 175,667.40 | 629,731.97 |
| 30-05-2022 | UPI/236524187/SWIGGY/swiggy@hdfcbank | UPI912094785 | DR | 511.00 | | 629,220.97 |
| 30-05-2022 | ATM/CASH WDL/S1SB6772/SBI ATM KALAPATTI | ATM68168702 | DR | 1,000.00 | | 628,220.97 |
| 31-05-2022 | UPI/633132583/EATSURE/eatsure@hdfcbank | UPI348104022 | DR | 455.00 | | 627,765.97 |
| 01-06-2022 | POS/402372/MEESHO INDIA/CARD **4438 | POS35899921 | DR | 2,260.00 | | 625,505.97 |
| 01-06-2022 | POS/377326/INDIAN OIL AVINASHI RD/CARD **1941 | FUEL96452760 | DR | 2,625.00 | | 622,880.97 |
| 01-06-2022 | ATM/CASH WDL/S1CA3091/CANARA ATM RACE COURSE | ATM14061096 | DR | 5,000.00 | | 617,880.97 |
| 01-06-2022 | UPI/611593874/NETMEDS CBE/netmedscbe@ybl | UPI173244079 | DR | 882.00 | | 616,998.97 |
| 01-06-2022 | UPI/327125115/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI440549520 | DR | 419.00 | | 616,579.97 |
| 03-06-2022 | ATM/CASH WDL/S1CA4671/CANARA ATM RACE COURSE | ATM95989202 | DR | 5,000.00 | | 611,579.97 |
| 04-06-2022 | SIP/AXISMUTUALFUND/SIP673228/MUTUAL FUND | MF9168164 | DR | 23,618.70 | | 587,961.27 |
| 04-06-2022 | UPI/306110999/SWIGGY/swiggy@hdfcbank | UPI353199073 | DR | 717.00 | | 587,244.27 |
| 04-06-2022 | UPI/491479505/SWIGGY/swiggy@hdfcbank | UPI456776150 | DR | 400.00 | | 586,844.27 |
| 04-06-2022 | POS/826070/SHREE ANANDHAAS/CARD **4075 | POS89979862 | DR | 390.00 | | 586,454.27 |
| 04-06-2022 | ATM/CASH WDL/S1AX8196/AXIS ATM TOWN HALL | ATM27690235 | DR | 10,000.00 | | 576,454.27 |
| 04-06-2022 | UPI/970061582/UBER/uber@ybl | UPI143170916 | DR | 281.00 | | 576,173.27 |
| 05-06-2022 | POS/282382/FLIPKART INDIA/CARD **7056 | POS95754885 | DR | 1,477.00 | | 574,696.27 |
| 05-06-2022 | UPI/564064583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI563656459 | DR | 2,685.00 | | 572,011.27 |
| 05-06-2022 | NEFT/855873/FAMILY SUPPORT/TRANSFER | NEFT19172251 | DR | 8,729.00 | | 563,282.27 |
| 06-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB97253789 | NET600975 | DR | 599.00 | | 562,683.27 |
| 06-06-2022 | UPI/871904351/MEDPLUS CBE/medpluscbe@ybl | UPI602793853 | DR | 705.00 | | 561,978.27 |
| 07-06-2022 | EMI/AXISHOMELOAN/LN92421/HOME LOAN | LOAN4873872 | DR | 38,576.00 | | 523,402.27 |
| 07-06-2022 | UPI/759607835/RAPIDO/rapido@ybl | UPI449193407 | DR | 113.00 | | 523,289.27 |
| 08-06-2022 | UPI/690570524/EATSURE/eatsure@hdfcbank | UPI799442604 | DR | 655.00 | | 522,634.27 |
| 09-06-2022 | POS/141426/SREE ANNAPOORNA/CARD **8989 | POS40342409 | DR | 611.00 | | 522,023.27 |
| 11-06-2022 | ACH/DEBIT/AMAZON PRIME/SUB45895032 | SUB983207 | DR | 199.00 | | 521,824.27 |
| 12-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7937410298 | ELEC892546 | DR | 1,963.00 | | 519,861.27 |
| 12-06-2022 | UPI/798624378/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI364335007 | DR | 2,779.00 | | 517,082.27 |
| 12-06-2022 | UPI/473131789/ZOMATO/zomato@hdfcbank | UPI352793429 | DR | 447.00 | | 516,635.27 |
| 13-06-2022 | UPI/574258940/EATSURE/eatsure@hdfcbank | UPI593277724 | DR | 438.00 | | 516,197.27 |
| 15-06-2022 | POS/986585/AMAZON INDIA/CARD **6147 | POS44338247 | DR | 1,953.00 | | 514,244.27 |
| 15-06-2022 | POS/667619/SREE ANNAPOORNA/CARD **9810 | POS29215708 | DR | 180.00 | | 514,064.27 |
| 15-06-2022 | POS/428932/HP PETROL RS PURAM/CARD **1329 | FUEL11314847 | DR | 2,224.00 | | 511,840.27 |
| 16-06-2022 | UPI/621296775/INDANE GAS CBE/indane@ybl | UPI911377261 | DR | 864.00 | | 510,976.27 |
| 16-06-2022 | UPI/654787546/RAPIDO/rapido@ybl | UPI371609155 | DR | 163.00 | | 510,813.27 |
| 19-06-2022 | POS/728444/INDIAN OIL GANDHIPURAM/CARD **5945 | FUEL33739854 | DR | 2,466.00 | | 508,347.27 |
| 22-06-2022 | UPI/103691306/SWIGGY/swiggy@hdfcbank | UPI777973079 | DR | 470.00 | | 507,877.27 |
| 22-06-2022 | UPI/392782742/OLA/ola@ybl | UPI709593726 | DR | 319.00 | | 507,558.27 |
| 22-06-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2161/PAYMENT | CC37453152 | DR | 17,600.22 | | 489,958.05 |
| 23-06-2022 | UPI/991258571/JIO RECHARGE/jio@paytm | UPI630914261 | DR | 399.00 | | 489,559.05 |
| 24-06-2022 | UPI/873871549/ZOMATO/zomato@hdfcbank | UPI907128405 | DR | 393.00 | | 489,166.05 |
| 24-06-2022 | UPI/642950895/UBER/uber@ybl | UPI834753015 | DR | 100.00 | | 489,066.05 |
| 25-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG648528 | DR | 17.70 | | 489,048.35 |
| 27-06-2022 | POS/223253/FLIPKART INDIA/CARD **8689 | POS87961801 | DR | 1,992.00 | | 487,056.35 |
| 27-06-2022 | POS/616626/MEESHO INDIA/CARD **3049 | POS20229959 | DR | 1,519.00 | | 485,537.35 |
| 27-06-2022 | UPI/672599611/OLA/ola@ybl | UPI583854036 | DR | 238.00 | | 485,299.35 |
| 28-06-2022 | POS/136660/MYNTRA INDIA/CARD **4967 | POS54806728 | DR | 2,225.00 | | 483,074.35 |
| 29-06-2022 | ATM/CASH WDL/S1AX6331/AXIS ATM RS PURAM | ATM86577196 | DR | 1,000.00 | | 482,074.35 |
| 30-06-2022 | NEFT-452257-ICICI BANK LTD-SALARY JUN | NEFT86727116 | CR | | 174,532.46 | 656,606.81 |
| 30-06-2022 | UPI/944766914/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI119555287 | DR | 2,432.00 | | 654,174.81 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT728272 | CR | | 3,434.42 | 657,609.23 |
| 01-07-2022 | UPI/697396993/SWIGGY/swiggy@hdfcbank | UPI129691055 | DR | 574.00 | | 657,035.23 |
| 02-07-2022 | ACH/DEBIT/NETFLIX/SUB41406423 | SUB155091 | DR | 199.00 | | 656,836.23 |
| 03-07-2022 | POS/491610/AJIO INDIA/CARD **1433 | POS90500148 | DR | 335.00 | | 656,501.23 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-07-2022 | POS/196198/SHREE ANANDHAAS/CARD **6267 | POS82509807 | DR | 215.00 | | 656,286.23 |
| 04-07-2022 | UPI/203441343/SWIGGY/swiggy@hdfcbank | UPI820476048 | DR | 516.00 | | 655,770.23 |
| 04-07-2022 | UPI/414414562/UBER/uber@ybl | UPI557676147 | DR | 351.00 | | 655,419.23 |
| 05-07-2022 | POS/219363/AJO INDIA/CARD **7461 | POS21831251 | DR | 2,089.00 | | 653,330.23 |
| 06-07-2022 | POS/342241/KOVAI BIRIYANI/CARD **4206 | POS99914759 | DR | 309.00 | | 653,021.23 |
| 07-07-2022 | POS/667038/AMAZON INDIA/CARD **2564 | POS96709493 | DR | 10,517.00 | | 642,504.23 |
| 07-07-2022 | UPI/390461421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI639566065 | DR | 1,414.00 | | 641,090.23 |
| 08-07-2022 | SIP/AXISMUTUALFUND/SIP107099/MUTUAL FUND | MF7747152 | DR | 23,618.70 | | 617,471.53 |
| 10-07-2022 | EMI/AXISHOMELOAN/LN11001/HOME LOAN | LOAN7744612 | DR | 38,576.00 | | 578,895.53 |
| 10-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7812909628 | ELEC167662 | DR | 851.00 | | 578,044.53 |
| 11-07-2022 | POS/491334/MYNTRA INDIA/CARD **3235 | POS43575462 | DR | 1,392.00 | | 576,652.53 |
| 11-07-2022 | POS/241353/BHARAT PETROLEUM CBE/CARD **5150 | FUEL84206020 | DR | 1,958.00 | | 574,694.53 |
| 11-07-2022 | UPI/688759660/UBER/uber@ybl | UPI205603623 | DR | 256.00 | | 574,438.53 |
| 12-07-2022 | POS/600936/BHARAT PETROLEUM CBE/CARD **1281 | FUEL68743507 | DR | 2,901.00 | | 571,537.53 |
| 12-07-2022 | ATM/CASH WDL/S1AX1843/AXIS ATM METTUPALAYAM ROAD | ATM13324340 | DR | 10,000.00 | | 561,537.53 |
| 12-07-2022 | UPI/400397945/MEDPLUS CBE/medpluscbe@ybl | UPI439439079 | DR | 942.00 | | 560,595.53 |
| 16-07-2022 | UPI/966177669/VI RECHARGE/vi@paytm | UPI903496659 | DR | 299.00 | | 560,296.53 |
| 16-07-2022 | UPI/198616123/EATSURE/eatsure@hdfcbank | UPI201514515 | DR | 407.00 | | 559,889.53 |
| 16-07-2022 | ATM/CASH WDL/S1AX5455/AXIS ATM UKKADAM | ATM91027124 | DR | 2,000.00 | | 557,889.53 |
| 16-07-2022 | UPI/431393506/UBER/uber@ybl | UPI442093126 | DR | 191.00 | | 557,698.53 |
| 20-07-2022 | BILLPAY/AXIS CREDIT CARD/XXXX4346/PAYMENT | CC12967384 | DR | 13,682.09 | | 544,016.44 |
| 21-07-2022 | ATM/CASH WDL/S1IC7257/CICI ATM PEELAMEDU | ATM92082311 | DR | 2,000.00 | | 542,016.44 |
| 22-07-2022 | POS/551857/SREE ANNAPOORNA/CARD **3106 | POS96151770 | DR | 530.00 | | 541,486.44 |
| 22-07-2022 | UPI/726324693/RAPIDO/rapido@ybl | UPI187036604 | DR | 277.00 | | 541,209.44 |
| 22-07-2022 | UPI/671269658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI353477864 | DR | 731.00 | | 540,478.44 |
| 23-07-2022 | UPI/700347624/ZOMATO/zomato@hdfcbank | UPI499244550 | DR | 763.00 | | 539,715.44 |
| 23-07-2022 | UPI/385226871/UBER/uber@ybl | UPI443785596 | DR | 284.00 | | 539,431.44 |
| 23-07-2022 | UPI/173878481/RAPIDO/rapido@ybl | UPI410979442 | DR | 102.00 | | 539,329.44 |
| 23-07-2022 | UPI/379491236/OLA/ola@ybl | UPI800405059 | DR | 221.00 | | 539,108.44 |
| 24-07-2022 | UPI/231717134/NILGIRIS CBE/nilgiriscbe@upi | UPI992573618 | DR | 2,062.00 | | 537,046.44 |
| 25-07-2022 | UPI/920492169/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI324787062 | DR | 2,116.00 | | 534,930.44 |
| 25-07-2022 | POS/440468/BHARAT PETROLEUM CBE/CARD **5312 | FUEL77861484 | DR | 2,612.00 | | 532,318.44 |
| 25-07-2022 | ATM/CASH WDL/S1HD4048/HDFC ATM VADAVALLI | ATM72239355 | DR | 2,000.00 | | 530,318.44 |
| 25-07-2022 | UPI/877476771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI540112627 | DR | 630.00 | | 529,688.44 |
| 26-07-2022 | ATM/CASH WDL/S1HD7015/HDFC ATM METTUPALAYAM ROAD | ATM55827284 | DR | 3,000.00 | | 526,688.44 |
| 27-07-2022 | UPI/142823747/SWIGGY/swiggy@hdfcbank | UPI704873399 | DR | 300.00 | | 526,388.44 |
| 27-07-2022 | POS/583349/HP PETROL RS PURAM/CARD **3755 | FUEL16887677 | DR | 2,272.00 | | 524,116.44 |
| 27-07-2022 | ATM/CASH WDL/S1SB5188/SBI ATM PEELAMEDU | ATM44941239 | DR | 5,000.00 | | 519,116.44 |
| 28-07-2022 | UPI/139869991/ZOMATO/zomato@hdfcbank | UPI545664771 | DR | 224.00 | | 518,892.44 |
| 29-07-2022 | NEFT-679410-ICICI BANK LTD-SALARY JUL | NEFT69133787 | CR | | 173,232.89 | 692,125.33 |
| 29-07-2022 | POS/655431/AMAZON INDIA/CARD **3696 | POS62028279 | DR | 1,318.00 | | 690,807.33 |
| 30-07-2022 | POS/568855/AJO INDIA/CARD **1198 | POS96531768 | DR | 656.00 | | 690,151.33 |
| 01-08-2022 | UPI/691944256/NILGIRIS CBE/nilgiriscbe@upi | UPI992428901 | DR | 2,029.00 | | 688,122.33 |
| 01-08-2022 | POS/703149/BHARAT PETROLEUM CBE/CARD **3676 | FUEL62787724 | DR | 872.00 | | 687,250.33 |
| 04-08-2022 | UPI/454657245/OLA/ola@ybl | UPI370202721 | DR | 344.00 | | 686,906.33 |
| 05-08-2022 | SIP/AXISMUTUALFUND/SIP148466/MUTUAL FUND | MF2154277 | DR | 23,618.70 | | 663,287.63 |
| 05-08-2022 | POS/921320/INDIAN OIL GANDHIPURAM/CARD **1979 | FUEL67279426 | DR | 2,099.00 | | 661,188.63 |
| 06-08-2022 | ATM/CASH WDL/S1CA8399/CANARA ATM SARAVANAMPATTI | ATM41459715 | DR | 5,000.00 | | 656,188.63 |
| 06-08-2022 | NEFT/910237/FAMILY SUPPORT/TRANSFER | NEFT94541885 | DR | 22,038.00 | | 634,150.63 |
| 07-08-2022 | EMI/AXISHOMELOAN/LN80837/HOME LOAN | LOAN5723929 | DR | 38,576.00 | | 595,574.63 |
| 07-08-2022 | POS/915501/AMAZON INDIA/CARD **2534 | POS48872787 | DR | 335.00 | | 595,239.63 |
| 07-08-2022 | POS/740000/FLIPKART INDIA/CARD **1825 | POS67034013 | DR | 1,570.00 | | 593,669.63 |
| 07-08-2022 | POS/885893/ANNAPOORNA CBE/CARD **4827 | POS15145477 | DR | 1,046.00 | | 592,623.63 |
| 07-08-2022 | UPI/358432509/RAPIDO/rapido@ybl | UPI279430498 | DR | 370.00 | | 592,253.63 |
| 07-08-2022 | UPI/210295934/UBER/uber@ybl | UPI734024048 | DR | 92.00 | | 592,161.63 |
| 08-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB34212052 | NET311247 | DR | 799.00 | | 591,362.63 |
| 09-08-2022 | UPI/626175861/MEDPLUS CBE/medpluscbe@ybl | UPI291055176 | DR | 834.00 | | 590,528.63 |
| 10-08-2022 | UPI/673117763/INDANE GAS CBE/indane@ybl | UPI610828204 | DR | 1,000.00 | | 589,528.63 |
| 10-08-2022 | ATM/CASH WDL/S1AX2627/AXIS ATM UKKADAM | ATM65655275 | DR | 10,000.00 | | 579,528.63 |
| 10-08-2022 | ACH/DEBIT/HOTSTAR/SUB19085474 | SUB311476 | DR | 299.00 | | 579,229.63 |
| 11-08-2022 | ATM/CASH WDL/S1HD7348/HDFC ATM METTUPALAYAM ROAD | ATM34109504 | DR | 3,000.00 | | 576,229.63 |
| 12-08-2022 | POS/589735/BHARAT PETROLEUM CBE/CARD **6053 | FUEL47824794 | DR | 1,933.00 | | 574,296.63 |
| 13-08-2022 | UPI/417997249/NETMEDS CBE/netmedscbe@ybl | UPI810110297 | DR | 288.00 | | 574,008.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-08-2022 | POS/732788/JUNIOR KUPPANNA/CARD **2779 | POS98474503 | DR | 559.00 | | 573,449.63 |
| 16-08-2022 | UPI/209065573/NILGIRIS CBE/nilgiriscbe@upi | UPI954886823 | DR | 2,636.00 | | 570,813.63 |
| 17-08-2022 | UPI/501668361/OLA/ola@ybl | UPI907728605 | DR | 244.00 | | 570,569.63 |
| 17-08-2022 | UPI/729936017/RAPIDO/rapido@ybl | UPI193544671 | DR | 193.00 | | 570,376.63 |
| 18-08-2022 | ATM/CASH WDL/S1AX6776/AXIS ATM GANAPATHY | ATM82352896 | DR | 5,000.00 | | 565,376.63 |
| 19-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4146787353 | ELEC188196 | DR | 1,075.00 | | 564,301.63 |
| 20-08-2022 | UPI/242555489/OLA/ola@ybl | UPI809476545 | DR | 85.00 | | 564,216.63 |
| 20-08-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1537/PAYMENT | CC68555617 | DR | 14,816.41 | | 549,400.22 |
| 22-08-2022 | UPI/340647812/JIO RECHARGE/jio@paytm | UPI384973194 | DR | 399.00 | | 549,001.22 |
| 22-08-2022 | UPI/563302014/ZOMATO/zomato@hdfcbank | UPI385125882 | DR | 595.00 | | 548,406.22 |
| 24-08-2022 | POS/305991/MYNTRA INDIA/CARD **9302 | POS65991976 | DR | 1,420.00 | | 546,986.22 |
| 26-08-2022 | POS/312048/INDIAN OIL GANDHIPURAM/CARD **2736 | FUEL14592011 | DR | 2,009.00 | | 544,977.22 |
| 26-08-2022 | UPI/732297160/MEDPLUS CBE/medpluscbe@ybl | UPI704453631 | DR | 415.00 | | 544,562.22 |
| 29-08-2022 | UPI/462952430/ZOMATO/zomato@hdfcbank | UPI966123455 | DR | 660.00 | | 543,902.22 |
| 30-08-2022 | UPI/937834209/ZOMATO/zomato@hdfcbank | UPI299022344 | DR | 513.00 | | 543,389.22 |
| 01-09-2022 | NEFT-835519-ICICI BANK LTD-SALARY AUG | NEFT45213887 | CR | | 174,556.25 | 717,945.47 |
| 02-09-2022 | ATM/CASH WDL/S1CA4729/CANARA ATM VADAVALLI | ATM65062386 | DR | 5,000.00 | | 712,945.47 |
| 02-09-2022 | UPI/888189591/OLA/ola@ybl | UPI244192476 | DR | 148.00 | | 712,797.47 |
| 04-09-2022 | SIP/AXISMUTUALFUND/SIP752264/MUTUAL FUND | MF9804995 | DR | 23,618.70 | | 689,178.77 |
| 04-09-2022 | UPI/880775570/ZOMATO/zomato@hdfcbank | UPI180139674 | DR | 727.00 | | 688,451.77 |
| 04-09-2022 | POS/492399/BHARAT PETROLEUM CBE/CARD **7711 | FUEL50055469 | DR | 2,341.00 | | 686,110.77 |
| 04-09-2022 | ATM/CASH WDL/S1IC6771/ICICI ATM SINGANALLUR | ATM42316326 | DR | 5,000.00 | | 681,110.77 |
| 05-09-2022 | EMI/AXISHOMELOAN/LN21783/HOME LOAN | LOAN4189262 | DR | 38,576.00 | | 642,534.77 |
| 05-09-2022 | POS/944751/ANNAPOORNA CBE/CARD **9702 | POS26580509 | DR | 926.00 | | 641,608.77 |
| 06-09-2022 | POS/398520/HOTEL ANNAPOORNA/CARD **2692 | POS55309889 | DR | 253.00 | | 641,355.77 |
| 08-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB32017818 | NET988901 | DR | 999.00 | | 640,356.77 |
| 08-09-2022 | POS/745408/AJO INDIA/CARD **1297 | POS52097863 | DR | 1,126.00 | | 639,230.77 |
| 08-09-2022 | UPI/544074098/UBER/uber@ybl | UPI505408839 | DR | 261.00 | | 638,969.77 |
| 09-09-2022 | POS/452193/ANNAPOORNA CBE/CARD **9346 | POS32184995 | DR | 309.00 | | 638,660.77 |
| 11-09-2022 | POS/741163/MEESHO INDIA/CARD **5972 | POS57963352 | DR | 737.00 | | 637,923.77 |
| 12-09-2022 | UPI/457573948/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI977481627 | DR | 2,528.00 | | 635,395.77 |
| 13-09-2022 | POS/636548/SHELL TRICHY ROAD/CARD **1593 | FUEL50056123 | DR | 1,478.00 | | 633,917.77 |
| 14-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8056124306 | ELEC756865 | DR | 1,037.00 | | 632,880.77 |
| 14-09-2022 | ACH/DEBIT/AMAZON PRIME/SUB67892022 | SUB200436 | DR | 149.00 | | 632,731.77 |
| 15-09-2022 | ATM/CASH WDL/S1AX5690/AXIS ATM THUDIYALUR | ATM53421379 | DR | 3,000.00 | | 629,731.77 |
| 15-09-2022 | UPI/292084322/UBER/uber@ybl | UPI148693306 | DR | 163.00 | | 629,568.77 |
| 16-09-2022 | UPI/575608987/SWIGGY/swiggy@hdfcbank | UPI283908218 | DR | 394.00 | | 629,174.77 |
| 17-09-2022 | UPI/631411784/SWIGGY/swiggy@hdfcbank | UPI450022163 | DR | 619.00 | | 628,555.77 |
| 17-09-2022 | UPI/482644292/RAPIDO/rapido@ybl | UPI970762489 | DR | 101.00 | | 628,454.77 |
| 17-09-2022 | UPI/232569263/RAPIDO/rapido@ybl | UPI701472489 | DR | 331.00 | | 628,123.77 |
| 17-09-2022 | UPI/982242475/NETMEDS CBE/netmedscbe@ybl | UPI858195295 | DR | 346.00 | | 627,777.77 |
| 19-09-2022 | UPI/803586026/VI RECHARGE/vi@paytm | UPI249498140 | DR | 699.00 | | 627,078.77 |
| 19-09-2022 | UPI/511509449/INDANE GAS CBE/indane@ybl | UPI479759427 | DR | 1,025.00 | | 626,053.77 |
| 22-09-2022 | POS/716512/AMAZON INDIA/CARD **1531 | POS14423935 | DR | 2,283.00 | | 623,770.77 |
| 22-09-2022 | POS/500931/KOVAI BIRIYANI/CARD **5961 | POS68817049 | DR | 691.00 | | 623,079.77 |
| 23-09-2022 | UPI/587078787/MORE SUPERMARKET/moresupermarket@upi | UPI996352101 | DR | 1,939.00 | | 621,140.77 |
| 25-09-2022 | UPI/767850902/EATSURE/eatsure@hdfcbank | UPI942752007 | DR | 621.00 | | 620,519.77 |
| 25-09-2022 | POS/620673/BHARAT PETROLEUM CBE/CARD **6289 | FUEL95523113 | DR | 1,178.00 | | 619,341.77 |
| 27-09-2022 | POS/712317/HP PETROL RS PURAM/CARD **6131 | FUEL14115046 | DR | 2,775.00 | | 616,566.77 |
| 28-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG731918 | DR | 17.70 | | 616,549.07 |
| 29-09-2022 | NEFT-436449-ICICI BANK LTD-SALARY SEP | NEFT16098662 | CR | | 170,025.28 | 786,574.35 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT437676 | CR | | 4,129.52 | 790,703.87 |
| 01-10-2022 | POS/344898/SHREE ANANDHAAS/CARD **5739 | POS43558385 | DR | 905.00 | | 789,798.87 |
| 02-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB33056987 | NET831349 | DR | 599.00 | | 789,199.87 |
| 02-10-2022 | ATM/CASH WDL/S1HD2711/HDFC ATM KALAPATTI | ATM13989213 | DR | 2,000.00 | | 787,199.87 |
| 02-10-2022 | UPI/682555381/UBER/uber@ybl | UPI177852184 | DR | 385.00 | | 786,814.87 |
| 03-10-2022 | UPI/661625847/EATSURE/eatsure@hdfcbank | UPI150886867 | DR | 458.00 | | 786,356.87 |
| 04-10-2022 | SIP/AXISMUTUALFUND/SIP604193/MUTUAL FUND | MF6434790 | DR | 23,618.70 | | 762,738.17 |
| 04-10-2022 | POS/641201/INDIAN OIL AVINASHI RD/CARD **8855 | FUEL94544231 | DR | 3,471.00 | | 759,267.17 |
| 04-10-2022 | ACH/DEBIT/NETFLIX/SUB17712477 | SUB818662 | DR | 149.00 | | 759,118.17 |
| 06-10-2022 | POS/288122/SHELL TRICHY ROAD/CARD **6345 | FUEL92253792 | DR | 3,424.00 | | 755,694.17 |
| 08-10-2022 | UPI/367734105/EATSURE/eatsure@hdfcbank | UPI610135806 | DR | 731.00 | | 754,963.17 |
| 09-10-2022 | ATM/CASH WDL/S1AX3340/AXIS ATM SUNGAM | ATM30784527 | DR | 5,000.00 | | 749,963.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-10-2022 | EMI/AXISHOMELOAN/LN24635/HOME LOAN | LOAN4648712 | DR | 38,576.00 | | 711,387.17 |
| 10-10-2022 | UPI/642192377/NILGIRIS CBE/nilgirisbe@upi | UPI455107601 | DR | 1,253.00 | | 710,134.17 |
| 10-10-2022 | UPI/862980051/EATSURE/eatsure@hdfcbank | UPI993921205 | DR | 350.00 | | 709,784.17 |
| 10-10-2022 | ATM/CASH WDL/S1IC9702/ICICI ATM SINGANALLUR | ATM68255574 | DR | 1,000.00 | | 708,784.17 |
| 11-10-2022 | UPI/450301172/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI679752407 | DR | 2,795.00 | | 705,989.17 |
| 14-10-2022 | POS/214645/MEESHO INDIA/CARD **1576 | POS73094917 | DR | 1,250.00 | | 704,739.17 |
| 15-10-2022 | UPI/215585404/EATSURE/eatsure@hdfcbank | UPI621421489 | DR | 796.00 | | 703,943.17 |
| 16-10-2022 | POS/733063/JUNIOR KUPPANNA/CARD **3152 | POS43158561 | DR | 519.00 | | 703,424.17 |
| 16-10-2022 | POS/688721/INDIAN OIL GANDHIPURAM/CARD **6976 | FUEL28119038 | DR | 2,183.00 | | 701,241.17 |
| 16-10-2022 | UPI/366706958/OLA/ola@ybl | UPI354352119 | DR | 264.00 | | 700,977.17 |
| 17-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9945818584 | ELEC804565 | DR | 798.00 | | 700,179.17 |
| 17-10-2022 | POS/335515/JUNIOR KUPPANNA/CARD **5225 | POS18322313 | DR | 158.00 | | 700,021.17 |
| 18-10-2022 | POS/818868/HP PETROL RS PURAM/CARD **4253 | FUEL93567510 | DR | 1,554.00 | | 698,467.17 |
| 18-10-2022 | ATM/CASH WDL/S1AX6038/AXIS ATM SAIBABA COLONY | ATM75830295 | DR | 2,000.00 | | 696,467.17 |
| 20-10-2022 | POS/467615/FLIPKART INDIA/CARD **1298 | POS39614170 | DR | 15,229.00 | | 681,238.17 |
| 21-10-2022 | UPI/579954480/ZOMATO/zomato@hdfcbank | UPI510563130 | DR | 469.00 | | 680,769.17 |
| 22-10-2022 | UPI/623556989/AIRTEL RECHARGE/airtel@paytm | UPI191841528 | DR | 699.00 | | 680,070.17 |
| 22-10-2022 | POS/815287/AJO INDIA/CARD **7319 | POS67692953 | DR | 969.00 | | 679,101.17 |
| 23-10-2022 | BILLPAY/AXIS CREDIT CARD/XXX5816/PAYMENT | CC82312024 | DR | 23,295.31 | | 655,805.86 |
| 25-10-2022 | UPI/318721759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI264563756 | DR | 2,474.00 | | 653,331.86 |
| 25-10-2022 | UPI/375280390/EATSURE/eatsure@hdfcbank | UPI901450039 | DR | 178.00 | | 653,153.86 |
| 26-10-2022 | UPI/318291114/EATSURE/eatsure@hdfcbank | UPI581825011 | DR | 377.00 | | 652,776.86 |
| 26-10-2022 | UPI/638160132/SWIGGY/swiggy@hdfcbank | UPI909262787 | DR | 512.00 | | 652,264.86 |
| 27-10-2022 | UPI/245473825/RAPIDO/rapido@ybl | UPI581922885 | DR | 105.00 | | 652,159.86 |
| 28-10-2022 | UPI/333022141/ZOMATO/zomato@hdfcbank | UPI997302509 | DR | 554.00 | | 651,605.86 |
| 28-10-2022 | POS/193461/HP PETROL RS PURAM/CARD **1274 | FUEL66674742 | DR | 2,653.00 | | 648,952.86 |
| 29-10-2022 | NEFT-416594-ICICI BANK LTD-SALARY OCT | NEFT98453298 | CR | | 174,122.70 | 823,075.56 |
| 29-10-2022 | UPI/321221964/INDANE GAS CBE/indane@ybl | UPI422184022 | DR | 1,079.00 | | 821,996.56 |
| 30-10-2022 | POS/535398/AMAZON INDIA/CARD **5444 | POS25126441 | DR | 1,644.00 | | 820,352.56 |
| 31-10-2022 | UPI/910089310/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI662260139 | DR | 3,108.00 | | 817,244.56 |
| 31-10-2022 | ATM/CASH WDL/S1SB6151/SBI ATM UKKADAM | ATM87372660 | DR | 2,000.00 | | 815,244.56 |
| 31-10-2022 | UPI/359392826/UBER/uber@ybl | UPI663962302 | DR | 205.00 | | 815,039.56 |
| 01-11-2022 | POS/339046/MEESHO INDIA/CARD **3978 | POS88128024 | DR | 2,211.00 | | 812,828.56 |
| 01-11-2022 | UPI/178121880/RAPIDO/rapido@ybl | UPI374522543 | DR | 234.00 | | 812,594.56 |
| 02-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB34661771 | NET672730 | DR | 799.00 | | 811,795.56 |
| 02-11-2022 | UPI/447638058/OLA/ola@ybl | UPI524951467 | DR | 331.00 | | 811,464.56 |
| 03-11-2022 | UPI/230392072/UBER/uber@ybl | UPI278101258 | DR | 341.00 | | 811,123.56 |
| 04-11-2022 | ATM/CASH WDL/S1AX5075/AXIS ATM TRICHY ROAD | ATM19146142 | DR | 2,000.00 | | 809,123.56 |
| 05-11-2022 | SIP/AXISMUTUALFUND/SIP944335/MUTUAL FUND | MF6176039 | DR | 23,618.70 | | 785,504.86 |
| 05-11-2022 | UPI/438866026/DMART COIMBATORE/dmartcoimbatore@upi | UPI221025129 | DR | 1,071.00 | | 784,433.86 |
| 05-11-2022 | UPI/415800353/DMART COIMBATORE/dmartcoimbatore@upi | UPI550783377 | DR | 1,591.00 | | 782,842.86 |
| 05-11-2022 | UPI/166870113/SWIGGY/swiggy@hdfcbank | UPI509447661 | DR | 358.00 | | 782,484.86 |
| 05-11-2022 | UPI/653969864/OLA/ola@ybl | UPI325212142 | DR | 91.00 | | 782,393.86 |
| 06-11-2022 | POS/849311/HP PETROL RS PURAM/CARD **3515 | FUEL55031641 | DR | 3,077.00 | | 779,316.86 |
| 07-11-2022 | UPI/486689844/NILGIRIS CBE/nilgirisbe@upi | UPI331581236 | DR | 1,696.00 | | 777,620.86 |
| 07-11-2022 | UPI/173807515/UBER/uber@ybl | UPI345908224 | DR | 244.00 | | 777,376.86 |
| 07-11-2022 | UPI/925762037/OLA/ola@ybl | UPI792067495 | DR | 395.00 | | 776,981.86 |
| 07-11-2022 | UPI/202573790/RECEIVED FROM/friend@upi | UPI979828575 | CR | | 4,664.00 | 781,645.86 |
| 09-11-2022 | EMI/AXISHOMELOAN/LN41385/HOME LOAN | LOAN6786368 | DR | 38,576.00 | | 743,069.86 |
| 09-11-2022 | POS/274670/MYNTRA INDIA/CARD **1927 | POS95823794 | DR | 495.00 | | 742,574.86 |
| 09-11-2022 | ATM/CASH WDL/S1AX1407/AXIS ATM AVINASHI ROAD | ATM87197861 | DR | 1,000.00 | | 741,574.86 |
| 10-11-2022 | ATM/CASH WDL/S1IO1447/IOB ATM SINGANALLUR | ATM71314325 | DR | 2,000.00 | | 739,574.86 |
| 11-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6934765771 | ELEC100112 | DR | 983.00 | | 738,591.86 |
| 11-11-2022 | UPI/238332455/SWIGGY/swiggy@hdfcbank | UPI169053739 | DR | 709.00 | | 737,882.86 |
| 11-11-2022 | POS/608121/INDIAN OIL GANDHIPURAM/CARD **9414 | FUEL60377771 | DR | 3,042.00 | | 734,840.86 |
| 12-11-2022 | UPI/152621646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI418698602 | DR | 733.00 | | 734,107.86 |
| 15-11-2022 | UPI/848441229/AIRTEL RECHARGE/airtel@paytm | UPI827728625 | DR | 699.00 | | 733,408.86 |
| 15-11-2022 | UPI/348008453/EATSURE/eatsure@hdfcbank | UPI989115073 | DR | 449.00 | | 732,959.86 |
| 16-11-2022 | ATM/CASH WDL/S1AX4213/AXIS ATM PEELAMEDU | ATM62835512 | DR | 10,000.00 | | 722,959.86 |
| 16-11-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1477/PAYMENT | CC31519366 | DR | 32,443.92 | | 690,515.94 |
| 17-11-2022 | UPI/344997825/SWIGGY/swiggy@hdfcbank | UPI555374012 | DR | 531.00 | | 689,984.94 |
| 20-11-2022 | UPI/643522369/INDANE GAS CBE/indane@ybl | UPI811352783 | DR | 1,024.00 | | 688,960.94 |
| 21-11-2022 | POS/836524/MEESHO INDIA/CARD **9607 | POS98856441 | DR | 1,668.00 | | 687,292.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-11-2022 | UPI/463146754/RAPIDO/rapido@ybl | UPI874362447 | DR | 149.00 | | 687,143.94 |
| 24-11-2022 | UPI/436213426/SWIGGY/swiggy@hdfcbank | UPI139801734 | DR | 670.00 | | 686,473.94 |
| 24-11-2022 | POS/101514/JUNIOR KUPPANNA/CARD **8875 | POS67005130 | DR | 545.00 | | 685,928.94 |
| 25-11-2022 | UPI/532789883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI349330343 | DR | 2,071.00 | | 683,857.94 |
| 26-11-2022 | UPI/719264204/OLA/ola@ybl | UPI581681168 | DR | 331.00 | | 683,526.94 |
| 29-11-2022 | POS/274824/MYNTRA INDIA/CARD **2031 | POS87531900 | DR | 1,364.00 | | 682,162.94 |
| 29-11-2022 | POS/180482/JUNIOR KUPPANNA/CARD **9379 | POS71024198 | DR | 1,037.00 | | 681,125.94 |
| 30-11-2022 | NEFT-331836-ICICI BANK LTD-SALARY NOV | NEFT52831595 | CR | | 174,492.73 | 855,618.67 |
| 01-12-2022 | UPI/892033120/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI194864359 | DR | 1,284.00 | | 854,334.67 |
| 01-12-2022 | UPI/266832929/SWIGGY/swiggy@hdfcbank | UPI520111935 | DR | 600.00 | | 853,734.67 |
| 01-12-2022 | UPI/609599129/MEDPLUS CBE/medpluscbe@ybl | UPI879092910 | DR | 689.00 | | 853,045.67 |
| 02-12-2022 | POS/502182/SHELL TRICHY ROAD/CARD **7365 | FUEL82729970 | DR | 1,845.00 | | 851,200.67 |
| 03-12-2022 | POS/806869/MYNTRA INDIA/CARD **2118 | POS95186796 | DR | 1,102.00 | | 850,098.67 |
| 03-12-2022 | POS/830833/KOVAI BIRIYANI/CARD **3152 | POS29498047 | DR | 632.00 | | 849,466.67 |
| 05-12-2022 | EMI/AXISHOMELOAN/LN21019/HOME LOAN | LOAN3558986 | DR | 38,576.00 | | 810,890.67 |
| 05-12-2022 | ATM/CASH WDL/S1AX4030/AXIS ATM THUDIYALUR | ATM74088313 | DR | 5,000.00 | | 805,890.67 |
| 05-12-2022 | ATM/CASH WDL/S1AX5076/AXIS ATM RACE COURSE | ATM42260636 | DR | 3,000.00 | | 802,890.67 |
| 10-12-2022 | SIP/AXISMUTUALFUND/SIP257205/MUTUAL FUND | MF9208834 | DR | 23,618.70 | | 779,271.97 |
| 10-12-2022 | ATM/CASH WDL/S1AX8494/AXIS ATM UKKADAM | ATM46703512 | DR | 3,000.00 | | 776,271.97 |
| 11-12-2022 | UPI/201220100/DMART COIMBATORE/dmartcoimbatore@upi | UPI593381068 | DR | 2,251.00 | | 774,020.97 |
| 11-12-2022 | UPI/813412604/NETMEDS CBE/netmedscbe@ybl | UPI200267863 | DR | 792.00 | | 773,228.97 |
| 12-12-2022 | POS/840098/MEESHO INDIA/CARD **4578 | POS28285685 | DR | 1,466.00 | | 771,762.97 |
| 12-12-2022 | POS/185270/INDIAN OIL AVINASHI RD/CARD **7708 | FUEL77367403 | DR | 953.00 | | 770,809.97 |
| 13-12-2022 | POS/440178/AJO INDIA/CARD **7582 | POS80731883 | DR | 809.00 | | 770,000.97 |
| 14-12-2022 | POS/469019/KOVAI BIRIYANI/CARD **2675 | POS87642351 | DR | 728.00 | | 769,272.97 |
| 14-12-2022 | UPI/172365152/OLA/ola@ybl | UPI410705863 | DR | 224.00 | | 769,048.97 |
| 15-12-2022 | UPI/834196608/VI RECHARGE/vi@paytm | UPI451345751 | DR | 449.00 | | 768,599.97 |
| 16-12-2022 | POS/327178/SREE ANNAPOORNA/CARD **9100 | POS22360331 | DR | 969.00 | | 767,630.97 |
| 17-12-2022 | UPI/382716674/OLA/ola@ybl | UPI375674084 | DR | 151.00 | | 767,479.97 |
| 17-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5594/PAYMENT | CC29949276 | DR | 26,241.14 | | 741,238.83 |
| 20-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6601597270 | ELEC814139 | DR | 852.00 | | 740,386.83 |
| 20-12-2022 | POS/319964/JUNIOR KUPPANNA/CARD **7434 | POS32080080 | DR | 782.00 | | 739,604.83 |
| 22-12-2022 | UPI/692952298/SWIGGY/swiggy@hdfcbank | UPI883944781 | DR | 217.00 | | 739,387.83 |
| 22-12-2022 | UPI/637724217/NETMEDS CBE/netmedscbe@ybl | UPI676184359 | DR | 144.00 | | 739,243.83 |
| 23-12-2022 | POS/596496/AMAZON INDIA/CARD **3490 | POS19684897 | DR | 2,136.00 | | 737,107.83 |
| 23-12-2022 | UPI/273964636/RAPIDO/rapido@ybl | UPI150347552 | DR | 179.00 | | 736,928.83 |
| 25-12-2022 | UPI/263810896/EATSURE/eatsure@hdfcbank | UPI532779111 | DR | 740.00 | | 736,188.83 |
| 26-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG690619 | DR | 17.70 | | 736,171.13 |
| 27-12-2022 | UPI/379721548/ZOMATO/zomato@hdfcbank | UPI710533783 | DR | 563.00 | | 735,608.13 |
| 27-12-2022 | UPI/712435326/EATSURE/eatsure@hdfcbank | UPI395929115 | DR | 172.00 | | 735,436.13 |
| 29-12-2022 | UPI/729098969/EATSURE/eatsure@hdfcbank | UPI444741842 | DR | 602.00 | | 734,834.13 |
| 30-12-2022 | UPI/774709628/OLA/ola@ybl | UPI644271138 | DR | 292.00 | | 734,542.13 |
| 30-12-2022 | UPI/338131584/RAPIDO/rapido@ybl | UPI743277626 | DR | 85.00 | | 734,457.13 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT968690 | CR | | 4,793.83 | 739,250.96 |
| 01-01-2023 | NEFT-687060-ICICI BANK LTD-SALARY DEC | NEFT68654297 | CR | | 178,653.55 | 917,904.51 |
| 01-01-2023 | UPI/391732145/INDANE GAS CBE/indane@ybl | UPI797872090 | DR | 893.00 | | 917,011.51 |
| 01-01-2023 | ATM/CASH WDL/S1AX8592/AXIS ATM VADAVALLI | ATM56832925 | DR | 5,000.00 | | 912,011.51 |
| 02-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB29687929 | NET458283 | DR | 999.00 | | 911,012.51 |
| 02-01-2023 | POS/698194/AMAZON INDIA/CARD **3661 | POS50374422 | DR | 322.00 | | 910,690.51 |
| 03-01-2023 | ACH/DEBIT/HOTSTAR/SUB28938132 | SUB811362 | DR | 499.00 | | 910,191.51 |
| 05-01-2023 | POS/554888/INDIAN OIL AVINASHI RD/CARD **5459 | FUEL70468165 | DR | 2,675.00 | | 907,516.51 |
| 06-01-2023 | POS/443284/FLIPKART INDIA/CARD **2507 | POS71586717 | DR | 1,392.00 | | 906,124.51 |
| 07-01-2023 | ATM/CASH WDL/S1SB7470/SBI ATM TOWN HALL | ATM81563643 | DR | 1,000.00 | | 905,124.51 |
| 08-01-2023 | EMI/AXISHOMELOAN/LN49157/HOME LOAN | LOAN2699881 | DR | 38,576.00 | | 866,548.51 |
| 08-01-2023 | SIP/AXISMUTUALFUND/SIP654381/MUTUAL FUND | MF3117490 | DR | 24,743.40 | | 841,805.11 |
| 09-01-2023 | UPI/512986731/OLA/ola@ybl | UPI934743211 | DR | 218.00 | | 841,587.11 |
| 09-01-2023 | NEFT/862883/FAMILY SUPPORT/TRANSFER | NEFT47714301 | DR | 13,409.00 | | 828,178.11 |
| 11-01-2023 | POS/794061/SREE ANNAPOORNA/CARD **5576 | POS84516581 | DR | 712.00 | | 827,466.11 |
| 11-01-2023 | UPI/404983319/RAPIDO/rapido@ybl | UPI844063621 | DR | 385.00 | | 827,081.11 |
| 14-01-2023 | UPI/796862257/OLA/ola@ybl | UPI312434449 | DR | 292.00 | | 826,789.11 |
| 14-01-2023 | UPI/473679956/RAPIDO/rapido@ybl | UPI541947095 | DR | 344.00 | | 826,445.11 |
| 15-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9011148697 | ELEC982651 | DR | 916.00 | | 825,529.11 |
| 15-01-2023 | UPI/340406960/AIRTEL RECHARGE/airtel@paytm | UPI780370310 | DR | 699.00 | | 824,830.11 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-01-2023 | NEFT/195502/HEALTH INSURANCE/PREMIUM | INS33309986 | DR | 22,376.00 | | 802,454.11 |
| 19-01-2023 | UPI/613152561/NILGIRIS CBE/nilgiriscbe@upi | UPI935757864 | DR | 2,762.00 | | 799,692.11 |
| 19-01-2023 | POS/931423/INDIAN OIL AVINASHI RD/CARD **4723 | FUEL59570071 | DR | 807.00 | | 798,885.11 |
| 19-01-2023 | ATM/CASH WDL/S1O8063/IOB ATM VADAVALLI | ATM31290326 | DR | 2,000.00 | | 796,885.11 |
| 22-01-2023 | POS/665264/MEESHO INDIA/CARD **7321 | POS78942199 | DR | 1,295.00 | | 795,590.11 |
| 22-01-2023 | UPI/299712361/SWIGGY/swiggy@hdfcbank | UPI953623004 | DR | 639.00 | | 794,951.11 |
| 22-01-2023 | UPI/920688613/UBER/uber@ybl | UPI768956598 | DR | 131.00 | | 794,820.11 |
| 22-01-2023 | UPI/654521747/UBER/uber@ybl | UPI749807466 | DR | 324.00 | | 794,496.11 |
| 23-01-2023 | UPI/638478716/UBER/uber@ybl | UPI683053984 | DR | 337.00 | | 794,159.11 |
| 24-01-2023 | ATM/CASH WDL/S1CA9853/CANARA ATM METTUPALAYAM ROAD | ATM79871914 | DR | 10,000.00 | | 784,159.11 |
| 24-01-2023 | UPI/315898396/RECEIVED FROM/friend@upi | UPI494825637 | CR | | 11,050.00 | 795,209.11 |
| 25-01-2023 | POS/902614/MYNTRA INDIA/CARD **3107 | POS63064375 | DR | 2,267.00 | | 792,942.11 |
| 25-01-2023 | UPI/399243295/NILGIRIS CBE/nilgiriscbe@upi | UPI258359066 | DR | 1,639.00 | | 791,303.11 |
| 25-01-2023 | UPI/535165843/SWIGGY/swiggy@hdfcbank | UPI802888999 | DR | 235.00 | | 791,068.11 |
| 25-01-2023 | UPI/219602925/EATSURE/eatsure@hdfcbank | UPI838497490 | DR | 456.00 | | 790,612.11 |
| 27-01-2023 | UPI/762219350/RAPIDO/rapido@ybl | UPI303568681 | DR | 99.00 | | 790,513.11 |
| 28-01-2023 | NEFT-861059-ICICI BANK LTD-SALARY JAN | NEFT10073942 | CR | | 185,748.43 | 976,261.54 |
| 01-02-2023 | POS/822696/HP PETROL RS PURAM/CARD **6942 | FUEL15946708 | DR | 3,478.00 | | 972,783.54 |
| 01-02-2023 | UPI/642505642/RAPIDO/rapido@ybl | UPI124659711 | DR | 396.00 | | 972,387.54 |
| 01-02-2023 | ACH/DEBIT/NETFLIX/SUB79845260 | SUB991565 | DR | 199.00 | | 972,188.54 |
| 03-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB87616270 | NET880030 | DR | 599.00 | | 971,589.54 |
| 03-02-2023 | POS/493297/ANNAPOORNA CBE/CARD **8875 | POS86388489 | DR | 936.00 | | 970,653.54 |
| 04-02-2023 | POS/675399/AJO INDIA/CARD **7137 | POS70270557 | DR | 787.00 | | 969,866.54 |
| 04-02-2023 | UPI/294925097/ZOMATO/zomato@hdfcbank | UPI625954983 | DR | 470.00 | | 969,396.54 |
| 05-02-2023 | POS/133067/AJO INDIA/CARD **1248 | POS49608656 | DR | 5,119.00 | | 964,277.54 |
| 06-02-2023 | EMI/AXISHOMELOAN/LN49493/HOME LOAN | LOAN4353817 | DR | 38,576.00 | | 925,701.54 |
| 07-02-2023 | POS/665868/SHELL TRICHY ROAD/CARD **4026 | FUEL40187788 | DR | 1,942.00 | | 923,759.54 |
| 07-02-2023 | ATM/CASH WDL/S1C5038/ICICI ATM TRICHY ROAD | ATM12774013 | DR | 10,000.00 | | 913,759.54 |
| 10-02-2023 | SIP/AXISMUTUALFUND/SIP689557/MUTUAL FUND | MF8258995 | DR | 24,743.40 | | 889,016.14 |
| 10-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6310264849 | ELEC192852 | DR | 1,219.00 | | 887,797.14 |
| 12-02-2023 | POS/608970/HP PETROL RS PURAM/CARD **2283 | FUEL63306929 | DR | 884.00 | | 886,913.14 |
| 13-02-2023 | POS/639216/FLIPKART INDIA/CARD **4790 | POS85102262 | DR | 1,476.00 | | 885,437.14 |
| 13-02-2023 | UPI/132498613/OLA/ola@ybl | UPI377953674 | DR | 171.00 | | 885,266.14 |
| 14-02-2023 | UPI/205147275/OLA/ola@ybl | UPI638131220 | DR | 247.00 | | 885,019.14 |
| 14-02-2023 | UPI/881815628/RAPIDO/rapido@ybl | UPI655490629 | DR | 307.00 | | 884,712.14 |
| 15-02-2023 | POS/834599/KOVAI BIRIYANI/CARD **3154 | POS56018041 | DR | 756.00 | | 883,956.14 |
| 16-02-2023 | UPI/280239006/SWIGGY/swiggy@hdfcbank | UPI672731724 | DR | 219.00 | | 883,737.14 |
| 16-02-2023 | ATM/CASH WDL/S1C7955/ICICI ATM SAIBABA COLONY | ATM79404160 | DR | 5,000.00 | | 878,737.14 |
| 18-02-2023 | UPI/809575951/BOOKMYSHOW/bms@axisbank | UPI178376926 | DR | 948.00 | | 877,789.14 |
| 19-02-2023 | UPI/156455005/MORE SUPERMARKET/moresupermarket@upi | UPI414382507 | DR | 2,990.00 | | 874,799.14 |
| 19-02-2023 | UPI/666678437/ZOMATO/zomato@hdfcbank | UPI482643723 | DR | 594.00 | | 874,205.14 |
| 19-02-2023 | UPI/699037945/EATSURE/eatsure@hdfcbank | UPI933570033 | DR | 461.00 | | 873,744.14 |
| 19-02-2023 | POS/140446/ANNAPOORNA CBE/CARD **9553 | POS30271898 | DR | 1,054.00 | | 872,690.14 |
| 19-02-2023 | POS/488381/INDIAN OIL GANDHIPURAM/CARD **4948 | FUEL73763701 | DR | 1,515.00 | | 871,175.14 |
| 22-02-2023 | UPI/830976362/AIRTEL RECHARGE/airtel@paytm | UPI619126455 | DR | 699.00 | | 870,476.14 |
| 22-02-2023 | UPI/731826519/SWIGGY/swiggy@hdfcbank | UPI644156697 | DR | 222.00 | | 870,254.14 |
| 23-02-2023 | ATM/CASH WDL/S1SB2282/SBI ATM TOWN HALL | ATM61296923 | DR | 5,000.00 | | 865,254.14 |
| 23-02-2023 | ATM/CASH WDL/S1AX6864/AXIS ATM SINGANALLUR | ATM63194845 | DR | 5,000.00 | | 860,254.14 |
| 24-02-2023 | UPI/216975178/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI513212850 | DR | 2,449.00 | | 857,805.14 |
| 25-02-2023 | UPI/737608892/INDANE GAS CBE/indane@ybl | UPI641157825 | DR | 1,051.00 | | 856,754.14 |
| 25-02-2023 | UPI/147514062/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI744283233 | DR | 1,413.00 | | 855,341.14 |
| 25-02-2023 | ATM/CASH WDL/S1AX9947/AXIS ATM TOWN HALL | ATM68022540 | DR | 5,000.00 | | 850,341.14 |
| 27-02-2023 | POS/415992/MYNTRA INDIA/CARD **8872 | POS84553810 | DR | 1,020.00 | | 849,321.14 |
| 27-02-2023 | UPI/778271405/RAPIDO/rapido@ybl | UPI151909031 | DR | 381.00 | | 848,940.14 |
| 28-02-2023 | NEFT-225951-ICICI BANK LTD-SALARY FEB | NEFT73129137 | CR | | 189,882.82 | 1,038,822.96 |
| 28-02-2023 | POS/965139/KOVAI BIRIYANI/CARD **5202 | POS29225353 | DR | 344.00 | | 1,038,478.96 |
| 28-02-2023 | UPI/859455947/OLA/ola@ybl | UPI131732242 | DR | 203.00 | | 1,038,275.96 |
| 01-03-2023 | UPI/610281041/NETMEDS CBE/netmedscbe@ybl | UPI689833678 | DR | 133.00 | | 1,038,142.96 |
| 03-03-2023 | UPI/632147407/ZOMATO/zomato@hdfcbank | UPI353671809 | DR | 723.00 | | 1,037,419.96 |
| 03-03-2023 | UPI/870125996/EATSURE/eatsure@hdfcbank | UPI306429066 | DR | 361.00 | | 1,037,058.96 |
| 06-03-2023 | SIP/AXISMUTUALFUND/SIP313736/MUTUAL FUND | MF2079812 | DR | 24,743.40 | | 1,012,315.56 |
| 07-03-2023 | UPI/931641126/SWIGGY/swiggy@hdfcbank | UPI480731310 | DR | 395.00 | | 1,011,920.56 |
| 07-03-2023 | ATM/CASH WDL/S1AX1275/AXIS ATM SAIBABA COLONY | ATM71922509 | DR | 10,000.00 | | 1,001,920.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-03-2023 | UPI/228259657/RAPIDO/rapido@ybl | UPI116456647 | DR | 342.00 | | 1,001,578.56 |
| 08-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB62466067 | NET365547 | DR | 799.00 | | 1,000,779.56 |
| 09-03-2023 | EMI/AXISHOMELOAN/LN47331/HOME LOAN | LOAN6184537 | DR | 38,576.00 | | 962,203.56 |
| 10-03-2023 | POS/951805/MYNTRA INDIA/CARD **3103 | POS19461468 | DR | 1,418.00 | | 960,785.56 |
| 10-03-2023 | UPI/474822608/SWIGGY/swiggy@hdfcbank | UPI913930102 | DR | 372.00 | | 960,413.56 |
| 11-03-2023 | POS/148663/INDIAN OIL AVINASHI RD/CARD **9644 | FUEL68851363 | DR | 3,394.00 | | 957,019.56 |
| 12-03-2023 | UPI/352374852/DMART COIMBATORE/dmartcoimbatore@upi | UPI825105738 | DR | 2,215.00 | | 954,804.56 |
| 14-03-2023 | ATM/CASH WDL/S1IO3823/IOB ATM AVINASHI ROAD | ATM45691501 | DR | 10,000.00 | | 944,804.56 |
| 14-03-2023 | ACH/DEBIT/HOTSTAR/SUB19705551 | SUB293023 | DR | 199.00 | | 944,605.56 |
| 17-03-2023 | POS/268116/FLIPKART INDIA/CARD **1699 | POS70014764 | DR | 928.00 | | 943,677.56 |
| 18-03-2023 | UPI/646050026/SWIGGY/swiggy@hdfcbank | UPI132600115 | DR | 757.00 | | 942,920.56 |
| 19-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9135803454 | ELEC419520 | DR | 2,073.00 | | 940,847.56 |
| 19-03-2023 | ATM/CASH WDL/S1AX6320/AXIS ATM SAIBABA COLONY | ATM46514472 | DR | 3,000.00 | | 937,847.56 |
| 20-03-2023 | POS/642790/A2B ADYAR ANANDA BHAVAN/CARD **7497 | POS63119203 | DR | 505.00 | | 937,342.56 |
| 20-03-2023 | UPI/507199991/UBER/uber@ybl | UPI983418370 | DR | 327.00 | | 937,015.56 |
| 21-03-2023 | UPI/839679158/INDANE GAS CBE/indane@ybl | UPI634645992 | DR | 1,012.00 | | 936,003.56 |
| 22-03-2023 | UPI/339818432/VI RECHARGE/vi@paytm | UPI636279720 | DR | 299.00 | | 935,704.56 |
| 22-03-2023 | POS/704959/JUNIOR KUPPANNA/CARD **8579 | POS35941840 | DR | 350.00 | | 935,354.56 |
| 22-03-2023 | POS/341997/HOTEL ANNAPOORNA/CARD **5532 | POS35521147 | DR | 716.00 | | 934,638.56 |
| 23-03-2023 | UPI/918208241/SWIGGY/swiggy@hdfcbank | UPI513678647 | DR | 475.00 | | 934,163.56 |
| 24-03-2023 | ATM/CASH WDL/S1AX9386/AXIS ATM SINGANALLUR | ATM41677579 | DR | 5,000.00 | | 929,163.56 |
| 25-03-2023 | ATM/CASH WDL/S1CA1983/CANARA ATM PEELAMEDU | ATM19586180 | DR | 10,000.00 | | 919,163.56 |
| 27-03-2023 | POS/795262/SREE ANNAPOORNA/CARD **6202 | POS12622751 | DR | 658.00 | | 918,505.56 |
| 27-03-2023 | POS/423808/HP PETROL RS PURAM/CARD **8089 | FUEL48571689 | DR | 963.00 | | 917,542.56 |
| 27-03-2023 | ATM/CASH WDL/S1AX4675/AXIS ATM SINGANALLUR | ATM35759008 | DR | 5,000.00 | | 912,542.56 |
| 28-03-2023 | UPI/914476577/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI684621194 | DR | 873.00 | | 911,669.56 |
| 29-03-2023 | NEFT-585609-ICICI BANK LTD-SALARY MAR | NEFT92177293 | CR | | 192,604.13 | 1,104,273.69 |
| 29-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG949843 | DR | 17.70 | | 1,104,255.99 |
| 30-03-2023 | UPI/232977617/MORE SUPERMARKET/moresupermarket@upi | UPI273589060 | DR | 1,072.00 | | 1,103,183.99 |
| 31-03-2023 | UPI/531041418/ZOMATO/zomato@hdfcbank | UPI552895285 | DR | 779.00 | | 1,102,404.99 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT863241 | CR | | 5,787.63 | 1,108,192.62 |
| 01-04-2023 | POS/775979/MYNTRA INDIA/CARD **1548 | POS87557962 | DR | 1,862.00 | | 1,106,330.62 |
| 01-04-2023 | UPI/140382819/MORE SUPERMARKET/moresupermarket@upi | UPI927791263 | DR | 1,586.00 | | 1,104,744.62 |
| 01-04-2023 | UPI/137694103/OLA/ola@ybl | UPI912207222 | DR | 201.00 | | 1,104,543.62 |
| 02-04-2023 | UPI/715439763/OLA/ola@ybl | UPI979099007 | DR | 308.00 | | 1,104,235.62 |
| 06-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB60449812 | NET189616 | DR | 999.00 | | 1,103,236.62 |
| 06-04-2023 | ATM/CASH WDL/S1AX9069/AXIS ATM THUDIYALUR | ATM17185421 | DR | 1,000.00 | | 1,102,236.62 |
| 07-04-2023 | EMI/AXISHOMELOAN/LN82622/HOME LOAN | LOAN1180483 | DR | 38,576.00 | | 1,063,660.62 |
| 08-04-2023 | SIP/AXISMUTUALFUND/SIP287560/MUTUAL FUND | MF1390258 | DR | 24,743.40 | | 1,038,917.22 |
| 11-04-2023 | UPI/446473820/MORE SUPERMARKET/moresupermarket@upi | UPI617303930 | DR | 1,209.00 | | 1,037,708.22 |
| 12-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2420897134 | ELEC727272 | DR | 1,891.00 | | 1,035,817.22 |
| 13-04-2023 | UPI/330550252/ZOMATO/zomato@hdfcbank | UPI756780784 | DR | 483.00 | | 1,035,334.22 |
| 14-04-2023 | POS/199290/A2B ADYAR ANANDA BHAVAN/CARD **5664 | POS57080432 | DR | 384.00 | | 1,034,950.22 |
| 15-04-2023 | UPI/481700174/AIRTEL RECHARGE/airtel@paytm | UPI561597593 | DR | 399.00 | | 1,034,551.22 |
| 15-04-2023 | POS/984515/SHELL TRICHY ROAD/CARD **7970 | FUEL69457637 | DR | 2,879.00 | | 1,031,672.22 |
| 15-04-2023 | ATM/CASH WDL/S1IC1099/ICICI ATM SINGANALLUR | ATM56438980 | DR | 10,000.00 | | 1,021,672.22 |
| 16-04-2023 | UPI/189852378/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI755228907 | DR | 3,011.00 | | 1,018,661.22 |
| 16-04-2023 | UPI/712251128/EATSURE/eatsure@hdfcbank | UPI774729781 | DR | 305.00 | | 1,018,356.22 |
| 16-04-2023 | POS/251112/BHARAT PETROLEUM CBE/CARD **6505 | FUEL15185489 | DR | 2,245.00 | | 1,016,111.22 |
| 17-04-2023 | UPI/108757129/RAPIDO/rapido@ybl | UPI232606825 | DR | 366.00 | | 1,015,745.22 |
| 18-04-2023 | UPI/160528996/MEDPLUS CBE/medpluscbe@ybl | UPI270838543 | DR | 861.00 | | 1,014,884.22 |
| 19-04-2023 | POS/736327/MYNTRA INDIA/CARD **3363 | POS66771654 | DR | 1,191.00 | | 1,013,693.22 |
| 19-04-2023 | UPI/905800912/UBER/uber@ybl | UPI438354361 | DR | 253.00 | | 1,013,440.22 |
| 20-04-2023 | UPI/798791001/ZOMATO/zomato@hdfcbank | UPI188800831 | DR | 758.00 | | 1,012,682.22 |
| 20-04-2023 | UPI/501973240/RAPIDO/rapido@ybl | UPI767918370 | DR | 260.00 | | 1,012,422.22 |
| 21-04-2023 | UPI/230728326/OLA/ola@ybl | UPI260367697 | DR | 299.00 | | 1,012,123.22 |
| 21-04-2023 | UPI/561381288/RAPIDO/rapido@ybl | UPI835308553 | DR | 126.00 | | 1,011,997.22 |
| 23-04-2023 | UPI/432646603/NILGIRIS CBE/nilgiriscbe@upi | UPI973735172 | DR | 1,962.00 | | 1,010,035.22 |
| 24-04-2023 | UPI/952607738/UBER/uber@ybl | UPI731362077 | DR | 260.00 | | 1,009,775.22 |
| 24-04-2023 | UPI/218586225/NETMEDS CBE/netmedscbe@ybl | UPI315769260 | DR | 435.00 | | 1,009,340.22 |
| 25-04-2023 | POS/503961/A2B ADYAR ANANDA BHAVAN/CARD **7098 | POS27798997 | DR | 500.00 | | 1,008,840.22 |
| 26-04-2023 | UPI/361929115/DMART COIMBATORE/dmartcoimbatore@upi | UPI912467652 | DR | 2,485.00 | | 1,006,355.22 |
| 26-04-2023 | UPI/867319375/MEDPLUS CBE/medpluscbe@ybl | UPI708591599 | DR | 403.00 | | 1,005,952.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-04-2023 | NEFT-861023-ICICI BANK LTD-SALARY APR | NEFT61159139 | CR | | 193,736.80 | 1,199,689.02 |
| 30-04-2023 | POS/852164/AJIO INDIA/CARD **3803 | POS60141046 | DR | 1,261.00 | | 1,198,428.02 |
| 03-05-2023 | UPI/142028060/NILGIRIS CBE/nilgirisobe@upi | UPI292879191 | DR | 1,047.00 | | 1,197,381.02 |
| 03-05-2023 | UPI/366360107/ZOMATO/zomato@hdfcbank | UPI704868410 | DR | 789.00 | | 1,196,592.02 |
| 03-05-2023 | POS/452492/JUNIOR KUPPANNA/CARD **3737 | POS44363173 | DR | 452.00 | | 1,196,140.02 |
| 03-05-2023 | POS/208660/HP PETROL RS PURAM/CARD **4913 | FUEL70403703 | DR | 2,425.00 | | 1,193,715.02 |
| 03-05-2023 | ATM/CASH WDL/S1AX2139/AXIS ATM SAIBABA COLONY | ATM66142020 | DR | 2,000.00 | | 1,191,715.02 |
| 05-05-2023 | UPI/509459594/OLA/ola@ybl | UPI901074328 | DR | 312.00 | | 1,191,403.02 |
| 07-05-2023 | EMI/AXISHOMELOAN/LN46475/HOME LOAN | LOAN1881567 | DR | 38,576.00 | | 1,152,827.02 |
| 07-05-2023 | ATM/CASH WDL/S1CA1971/CANARA ATM PEELAMEDU | ATM49106826 | DR | 2,000.00 | | 1,150,827.02 |
| 08-05-2023 | SIP/AXISMUTUALFUND/SIP110623/MUTUAL FUND | MF5878835 | DR | 24,743.40 | | 1,126,083.62 |
| 08-05-2023 | UPI/117300820/ZOMATO/zomato@hdfcbank | UPI797583450 | DR | 688.00 | | 1,125,395.62 |
| 09-05-2023 | POS/897007/MYNTRA INDIA/CARD **9777 | POS79782285 | DR | 15,168.00 | | 1,110,227.62 |
| 09-05-2023 | POS/288189/SHELL TRICHY ROAD/CARD **9126 | FUEL16219170 | DR | 1,134.00 | | 1,109,093.62 |
| 09-05-2023 | UPI/955821248/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI266294631 | DR | 272.00 | | 1,108,821.62 |
| 10-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB82262587 | NET318671 | DR | 599.00 | | 1,108,222.62 |
| 10-05-2023 | UPI/115083978/MORE SUPERMARKET/moresupermarket@upi | UPI938280885 | DR | 1,454.00 | | 1,106,768.62 |
| 10-05-2023 | POS/396931/INDIAN OIL AVINASHI RD/CARD **5706 | FUEL55842237 | DR | 3,379.00 | | 1,103,389.62 |
| 10-05-2023 | UPI/951720598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI955852465 | DR | 179.00 | | 1,103,210.62 |
| 11-05-2023 | UPI/720537823/OLA/ola@ybl | UPI290335296 | DR | 286.00 | | 1,102,924.62 |
| 11-05-2023 | UPI/397696896/RAPIDO/rapido@ybl | UPI769209941 | DR | 243.00 | | 1,102,681.62 |
| 13-05-2023 | UPI/556350591/INDANE GAS CBE/indane@ybl | UPI289691182 | DR | 894.00 | | 1,101,787.62 |
| 14-05-2023 | UPI/230857036/SWIGGY/swiggy@hdfcbank | UPI429505402 | DR | 271.00 | | 1,101,516.62 |
| 14-05-2023 | POS/677825/KOVAI BIRIYANI/CARD **4462 | POS59529133 | DR | 1,096.00 | | 1,100,420.62 |
| 15-05-2023 | UPI/547689432/UBER/uber@ybl | UPI998850968 | DR | 170.00 | | 1,100,250.62 |
| 16-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4488845192 | ELEC618666 | DR | 1,953.00 | | 1,098,297.62 |
| 16-05-2023 | UPI/451982175/ZOMATO/zomato@hdfcbank | UPI138177668 | DR | 396.00 | | 1,097,901.62 |
| 17-05-2023 | UPI/778793097/JIO RECHARGE/jio@paytm | UPI732702281 | DR | 399.00 | | 1,097,502.62 |
| 17-05-2023 | UPI/529619099/SWIGGY/swiggy@hdfcbank | UPI417120728 | DR | 507.00 | | 1,096,995.62 |
| 17-05-2023 | UPI/850063834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI343918842 | DR | 857.00 | | 1,096,138.62 |
| 18-05-2023 | POS/721948/MEESHO INDIA/CARD **4229 | POS10262572 | DR | 1,880.00 | | 1,094,258.62 |
| 19-05-2023 | UPI/232848339/EATSURE/eatsure@hdfcbank | UPI719551227 | DR | 191.00 | | 1,094,067.62 |
| 19-05-2023 | UPI/779951381/RAPIDO/rapido@ybl | UPI429688636 | DR | 237.00 | | 1,093,830.62 |
| 20-05-2023 | UPI/966769774/EATSURE/eatsure@hdfcbank | UPI475481503 | DR | 730.00 | | 1,093,100.62 |
| 20-05-2023 | BILLPAY/AXIS CREDIT CARD/XXX9473/PAYMENT | CC73188134 | DR | 11,462.32 | | 1,081,638.30 |
| 22-05-2023 | UPI/935495911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI540331153 | DR | 956.00 | | 1,080,682.30 |
| 26-05-2023 | UPI/580024883/SWIGGY/swiggy@hdfcbank | UPI822444375 | DR | 633.00 | | 1,080,049.30 |
| 26-05-2023 | POS/470101/KOVAI BIRIYANI/CARD **5118 | POS55037058 | DR | 168.00 | | 1,079,881.30 |
| 29-05-2023 | UPI/644784798/UBER/uber@ybl | UPI294839029 | DR | 201.00 | | 1,079,680.30 |
| 30-05-2023 | UPI/545078307/MORE SUPERMARKET/moresupermarket@upi | UPI483632123 | DR | 1,704.00 | | 1,077,976.30 |
| 30-05-2023 | POS/582991/HP PETROL RS PURAM/CARD **6620 | FUEL30754800 | DR | 1,576.00 | | 1,076,400.30 |
| 31-05-2023 | UPI/565910088/NILGIRIS CBE/nilgirisobe@upi | UPI360287034 | DR | 1,332.00 | | 1,075,068.30 |
| 01-06-2023 | NEFT-327386-ICICI BANK LTD-SALARY MAY | NEFT22180265 | CR | | 193,328.17 | 1,268,396.47 |
| 01-06-2023 | UPI/335964292/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI310777752 | DR | 2,147.00 | | 1,266,249.47 |
| 04-06-2023 | ATM/CASH WDL/S1AX8372/AXIS ATM RACE COURSE | ATM50178372 | DR | 2,000.00 | | 1,264,249.47 |
| 04-06-2023 | UPI/223204773/UBER/uber@ybl | UPI402188420 | DR | 217.00 | | 1,264,032.47 |
| 05-06-2023 | EMI/AXISHOMELOAN/LN69829/HOME LOAN | LOAN5945260 | DR | 38,576.00 | | 1,225,456.47 |
| 05-06-2023 | POS/433068/HP PETROL RS PURAM/CARD **5805 | FUEL90137913 | DR | 2,562.00 | | 1,222,894.47 |
| 05-06-2023 | NEFT/976255/FAMILY SUPPORT/TRANSFER | NEFT64671339 | DR | 18,653.00 | | 1,204,241.47 |
| 07-06-2023 | POS/285699/INDIAN OIL AVINASHI RD/CARD **7160 | FUEL39055952 | DR | 2,033.00 | | 1,202,208.47 |
| 07-06-2023 | POS/623189/INDIAN OIL AVINASHI RD/CARD **2438 | FUEL31602277 | DR | 2,464.00 | | 1,199,744.47 |
| 07-06-2023 | UPI/545630182/RAPIDO/rapido@ybl | UPI653711439 | DR | 105.00 | | 1,199,639.47 |
| 08-06-2023 | POS/413836/HP PETROL RS PURAM/CARD **8626 | FUEL72323870 | DR | 2,667.00 | | 1,196,972.47 |
| 09-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB12211842 | NET698021 | DR | 999.00 | | 1,195,973.47 |
| 09-06-2023 | POS/946379/BHARAT PETROLEUM CBE/CARD **9214 | FUEL95316760 | DR | 2,873.00 | | 1,193,100.47 |
| 10-06-2023 | SIP/AXISMUTUALFUND/SIP650162/MUTUAL FUND | MF5060335 | DR | 24,743.40 | | 1,168,357.07 |
| 10-06-2023 | ACH/DEBIT/NETFLIX/SUB56382694 | SUB218654 | DR | 149.00 | | 1,168,208.07 |
| 11-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5541430367 | ELEC830686 | DR | 1,973.00 | | 1,166,235.07 |
| 12-06-2023 | UPI/872168396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI677673667 | DR | 2,785.00 | | 1,163,450.07 |
| 14-06-2023 | POS/643571/A2B ADYAR ANANDA BHAVAN/CARD **3367 | POS46268189 | DR | 892.00 | | 1,162,558.07 |
| 15-06-2023 | UPI/392149618/VI RECHARGE/vi@paytm | UPI672228871 | DR | 699.00 | | 1,161,859.07 |
| 15-06-2023 | BILLPAY/AXIS CREDIT CARD/XXX5603/PAYMENT | CC21570301 | DR | 14,261.87 | | 1,147,597.20 |
| 19-06-2023 | POS/804749/AMAZON INDIA/CARD **5379 | POS59610825 | DR | 1,058.00 | | 1,146,539.20 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-06-2023 | UPI/166624843/SWIGGY/swiggy@hdfcbank | UPI149315700 | DR | 273.00 | | 1,146,266.20 |
| 20-06-2023 | ATM/CASH WDL/S1AX3972/AXIS ATM METTUPALAYAM ROAD | ATM79216002 | DR | 10,000.00 | | 1,136,266.20 |
| 22-06-2023 | POS/667269/AMAZON INDIA/CARD **9850 | POS88856588 | DR | 6,755.00 | | 1,129,511.20 |
| 22-06-2023 | UPI/729932174/ZOMATO/zomato@hdfcbank | UPI590778895 | DR | 518.00 | | 1,128,993.20 |
| 22-06-2023 | POS/591483/KOVAI BIRIYANI/CARD **4496 | POS52185788 | DR | 482.00 | | 1,128,511.20 |
| 24-06-2023 | UPI/739767402/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI938798912 | DR | 2,939.00 | | 1,125,572.20 |
| 25-06-2023 | POS/470638/KOVAI BIRIYANI/CARD **8176 | POS21259219 | DR | 798.00 | | 1,124,774.20 |
| 25-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG507423 | DR | 17.70 | | 1,124,756.50 |
| 26-06-2023 | UPI/600295459/MORE SUPERMARKET/moresupermarket@upi | UPI660554767 | DR | 3,012.00 | | 1,121,744.50 |
| 27-06-2023 | POS/423273/KOVAI BIRIYANI/CARD **6534 | POS50222041 | DR | 710.00 | | 1,121,034.50 |
| 28-06-2023 | UPI/806875678/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI881168444 | DR | 1,252.00 | | 1,119,782.50 |
| 28-06-2023 | UPI/594851590/SWIGGY/swiggy@hdfcbank | UPI657922478 | DR | 723.00 | | 1,119,059.50 |
| 28-06-2023 | ATM/CASH WDL/S1AX8092/AXIS ATM RS PURAM | ATM19479239 | DR | 5,000.00 | | 1,114,059.50 |
| 29-06-2023 | NEFT-358617-ICICI BANK LTD-SALARY JUN | NEFT55786099 | CR | | 188,147.62 | 1,302,207.12 |
| 29-06-2023 | POS/929580/MEESHO INDIA/CARD **1056 | POS47489974 | DR | 843.00 | | 1,301,364.12 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT682504 | CR | | 6,832.16 | 1,308,196.28 |
| 01-07-2023 | POS/709993/SREE ANNAPOORNA/CARD **2229 | POS78150848 | DR | 778.00 | | 1,307,418.28 |
| 01-07-2023 | POS/736412/SHELL TRICHY ROAD/CARD **6466 | FUEL31533057 | DR | 2,791.00 | | 1,304,627.28 |
| 01-07-2023 | ACH/DEBIT/HOTSTAR/SUB94724661 | SUB643034 | DR | 299.00 | | 1,304,328.28 |
| 02-07-2023 | POS/915592/HP PETROL RS PURAM/CARD **9066 | FUEL25928122 | DR | 2,330.00 | | 1,301,998.28 |
| 03-07-2023 | POS/648757/MYNTRA INDIA/CARD **3022 | POS26084718 | DR | 19,335.00 | | 1,282,663.28 |
| 05-07-2023 | EMI/AXISHOMELOAN/LN89239/HOME LOAN | LOAN3908620 | DR | 38,576.00 | | 1,244,087.28 |
| 05-07-2023 | ATM/CASH WDL/S1AX9843/AXIS ATM KALAPATTI | ATM51605820 | DR | 5,000.00 | | 1,239,087.28 |
| 06-07-2023 | POS/804259/AJO INDIA/CARD **3585 | POS76555863 | DR | 1,859.00 | | 1,237,228.28 |
| 06-07-2023 | UPI/339163141/DMART COIMBATORE/dmartcoimbatore@upi | UPI466991096 | DR | 1,870.00 | | 1,235,358.28 |
| 07-07-2023 | SIP/AXISMUTUALFUND/SIP659021/MUTUAL FUND | MF6438022 | DR | 24,743.40 | | 1,210,614.88 |
| 07-07-2023 | POS/932395/MEESHO INDIA/CARD **9606 | POS79418618 | DR | 1,972.00 | | 1,208,642.88 |
| 08-07-2023 | POS/868396/AMAZON INDIA/CARD **7971 | POS38367908 | DR | 1,843.00 | | 1,206,799.88 |
| 08-07-2023 | POS/255488/FLIPKART INDIA/CARD **6713 | POS41912192 | DR | 1,147.00 | | 1,205,652.88 |
| 08-07-2023 | UPI/925926334/UBER/uber@ybl | UPI892173395 | DR | 97.00 | | 1,205,555.88 |
| 09-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB56175927 | NET209332 | DR | 599.00 | | 1,204,956.88 |
| 10-07-2023 | UPI/259861482/SWIGGY/swiggy@hdfcbank | UPI228261207 | DR | 349.00 | | 1,204,607.88 |
| 10-07-2023 | POS/727776/HOTEL ANNAPOORNA/CARD **1616 | POS80433117 | DR | 636.00 | | 1,203,971.88 |
| 11-07-2023 | UPI/453260968/OLA/ola@ybl | UPI415241521 | DR | 106.00 | | 1,203,865.88 |
| 12-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4744407184 | ELEC768365 | DR | 971.00 | | 1,202,894.88 |
| 12-07-2023 | UPI/215522665/EATSURE/eatsure@hdfcbank | UPI519741373 | DR | 317.00 | | 1,202,577.88 |
| 12-07-2023 | POS/237235/INDIAN OIL GANDHIPURAM/CARD **4898 | FUEL91660595 | DR | 2,239.00 | | 1,200,338.88 |
| 15-07-2023 | UPI/756462130/NILGIRIS CBE/nilgiriscbe@upi | UPI448972892 | DR | 1,047.00 | | 1,199,291.88 |
| 17-07-2023 | UPI/426039808/AIRTEL RECHARGE/airtel@paytm | UPI632706433 | DR | 699.00 | | 1,198,592.88 |
| 17-07-2023 | POS/675627/MYNTRA INDIA/CARD **5959 | POS78189072 | DR | 1,702.00 | | 1,196,890.88 |
| 17-07-2023 | UPI/321852219/RECEIVED FROM/friend@upi | UPI944166067 | CR | | 5,183.00 | 1,202,073.88 |
| 18-07-2023 | UPI/778722904/RAPIDO/rapido@ybl | UPI456838750 | DR | 174.00 | | 1,201,899.88 |
| 21-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3116/PAYMENT | CC27111738 | DR | 11,024.63 | | 1,190,875.25 |
| 22-07-2023 | POS/699273/JUNIOR KUPPANNA/CARD **4469 | POS20288985 | DR | 493.00 | | 1,190,382.25 |
| 22-07-2023 | ATM/CASH WDL/S1AX8212/AXIS ATM SAIBABA COLONY | ATM75285049 | DR | 5,000.00 | | 1,185,382.25 |
| 25-07-2023 | ATM/CASH WDL/S1AX7938/AXIS ATM TOWN HALL | ATM13943278 | DR | 5,000.00 | | 1,180,382.25 |
| 26-07-2023 | UPI/282608862/UBER/uber@ybl | UPI716874224 | DR | 232.00 | | 1,180,150.25 |
| 29-07-2023 | NEFT-294923-ICICI BANK LTD-SALARY JUL | NEFT95354217 | CR | | 190,030.74 | 1,370,180.99 |
| 30-07-2023 | UPI/393855315/RAPIDO/rapido@ybl | UPI313807349 | DR | 274.00 | | 1,369,906.99 |
| 31-07-2023 | UPI/423603133/EATSURE/eatsure@hdfcbank | UPI193406022 | DR | 700.00 | | 1,369,206.99 |
| 31-07-2023 | ATM/CASH WDL/S1AX7207/AXIS ATM RS PURAM | ATM32696891 | DR | 2,000.00 | | 1,367,206.99 |
| 02-08-2023 | UPI/175685690/SWIGGY/swiggy@hdfcbank | UPI762044783 | DR | 508.00 | | 1,366,698.99 |
| 02-08-2023 | UPI/211137969/EATSURE/eatsure@hdfcbank | UPI790261528 | DR | 277.00 | | 1,366,421.99 |
| 04-08-2023 | SIP/AXISMUTUALFUND/SIP847475/MUTUAL FUND | MF9162253 | DR | 24,743.40 | | 1,341,678.59 |
| 07-08-2023 | EMI/AXISHOMELOAN/LN77233/HOME LOAN | LOAN2652005 | DR | 38,576.00 | | 1,303,102.59 |
| 07-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB23894978 | NET930967 | DR | 999.00 | | 1,302,103.59 |
| 07-08-2023 | POS/264551/INDIAN OIL GANDHIPURAM/CARD **4905 | FUEL81520167 | DR | 962.00 | | 1,301,141.59 |
| 07-08-2023 | NEFT/496036/FAMILY SUPPORT/TRANSFER | NEFT28784557 | DR | 13,753.00 | | 1,287,388.59 |
| 08-08-2023 | ATM/CASH WDL/S1IO2300/IOB ATM VADAVALLI | ATM74207003 | DR | 2,000.00 | | 1,285,388.59 |
| 12-08-2023 | UPI/401187233/SWIGGY/swiggy@hdfcbank | UPI575281223 | DR | 437.00 | | 1,284,951.59 |
| 12-08-2023 | POS/168047/SREE ANNAPOORNA/CARD **8160 | POS35055804 | DR | 860.00 | | 1,284,091.59 |
| 13-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8729831859 | ELEC471922 | DR | 1,177.00 | | 1,282,914.59 |
| 13-08-2023 | POS/156018/MYNTRA INDIA/CARD **8384 | POS14003750 | DR | 1,269.00 | | 1,281,645.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-08-2023 | UPI/132724179/EATSURE/eatsure@hdfcbank | UPI480728376 | DR | 472.00 | | 1,281,173.59 |
| 15-08-2023 | UPI/114935555/SWIGGY/swiggy@hdfcbank | UPI847743204 | DR | 390.00 | | 1,280,783.59 |
| 15-08-2023 | UPI/923297550/RAPIDO/rapido@ybl | UPI770883524 | DR | 145.00 | | 1,280,638.59 |
| 16-08-2023 | UPI/967011406/EATSURE/eatsure@hdfcbank | UPI799129210 | DR | 621.00 | | 1,280,017.59 |
| 18-08-2023 | ATM/CASH WDL/S1AX5485/AXIS ATM THUDIYALUR | ATM86783487 | DR | 5,000.00 | | 1,275,017.59 |
| 19-08-2023 | POS/904514/AJIO INDIA/CARD **8309 | POS57276039 | DR | 1,414.00 | | 1,273,603.59 |
| 19-08-2023 | POS/593775/SREE ANNAPOORNA/CARD **1016 | POS48247581 | DR | 598.00 | | 1,273,005.59 |
| 19-08-2023 | POS/382238/SHELL TRICHY ROAD/CARD **7669 | FUEL41217408 | DR | 1,641.00 | | 1,271,364.59 |
| 19-08-2023 | ATM/CASH WDL/S1AX1865/AXIS ATM VADAVALLI | ATM74850063 | DR | 1,000.00 | | 1,270,364.59 |
| 19-08-2023 | ATM/CASH WDL/S1AX7260/AXIS ATM PEELAMEDU | ATM66175343 | DR | 5,000.00 | | 1,265,364.59 |
| 20-08-2023 | POS/702153/KOVAI BIRIYANI/CARD **4872 | POS51195333 | DR | 734.00 | | 1,264,630.59 |
| 21-08-2023 | POS/528380/MEESHO INDIA/CARD **7131 | POS34233210 | DR | 1,023.00 | | 1,263,607.59 |
| 21-08-2023 | UPI/874756110/MORE SUPERMARKET/moresupermarket@upi | UPI175688060 | DR | 2,487.00 | | 1,261,120.59 |
| 21-08-2023 | UPI/103614144/EATSURE/eatsure@hdfcbank | UPI950545166 | DR | 448.00 | | 1,260,672.59 |
| 24-08-2023 | UPI/494059392/VI RECHARGE/vi@paytm | UPI699930560 | DR | 399.00 | | 1,260,273.59 |
| 24-08-2023 | POS/921949/HP PETROL RS PURAM/CARD **9692 | FUEL76196865 | DR | 2,007.00 | | 1,258,266.59 |
| 24-08-2023 | ATM/CASH WDL/S1AX7975/AXIS ATM VADAVALLI | ATM72124740 | DR | 3,000.00 | | 1,255,266.59 |
| 24-08-2023 | BILLPAY/AXIS CREDIT CARD/XXX5078/PAYMENT | CC75642903 | DR | 15,435.34 | | 1,239,831.25 |
| 25-08-2023 | UPI/511650978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI579870166 | DR | 1,751.00 | | 1,238,080.25 |
| 25-08-2023 | UPI/329579245/ZOMATO/zomato@hdfcbank | UPI945137842 | DR | 465.00 | | 1,237,615.25 |
| 25-08-2023 | POS/890885/HP PETROL RS PURAM/CARD **3523 | FUEL31054964 | DR | 2,845.00 | | 1,234,770.25 |
| 26-08-2023 | UPI/540676449/ZOMATO/zomato@hdfcbank | UPI640461978 | DR | 219.00 | | 1,234,551.25 |
| 27-08-2023 | UPI/276390588/RAPIDO/rapido@ybl | UPI857375216 | DR | 356.00 | | 1,234,195.25 |
| 28-08-2023 | NEFT-279237-ICICI BANK LTD-SALARY AUG | NEFT35162995 | CR | | 187,029.81 | 1,421,225.06 |
| 28-08-2023 | ATM/CASH WDL/S1HD1321/HDFC ATM SARAVANAMPATTI | ATM17264262 | DR | 3,000.00 | | 1,418,225.06 |
| 29-08-2023 | POS/762733/INDIAN OIL AVINASHI RD/CARD **4967 | FUEL85527848 | DR | 1,151.00 | | 1,417,074.06 |
| 01-09-2023 | POS/286368/MYNTRA INDIA/CARD **3185 | POS85735771 | DR | 2,179.00 | | 1,414,895.06 |
| 02-09-2023 | SIP/AXISMUTUALFUND/SIP699728/MUTUAL FUND | MF7703355 | DR | 24,743.40 | | 1,390,151.66 |
| 02-09-2023 | UPI/596026957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI254709772 | DR | 2,494.00 | | 1,387,657.66 |
| 03-09-2023 | UPI/437004462/DMART COIMBATORE/dmartcoimbatore@upi | UPI385401800 | DR | 2,973.00 | | 1,384,684.66 |
| 03-09-2023 | ATM/CASH WDL/S1IO4107/IOB ATM METTUPALAYAM ROAD | ATM20104342 | DR | 1,000.00 | | 1,383,684.66 |
| 04-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB72951086 | NET551269 | DR | 799.00 | | 1,382,885.66 |
| 04-09-2023 | POS/995187/MEESHO INDIA/CARD **4912 | POS49296893 | DR | 1,143.00 | | 1,381,742.66 |
| 05-09-2023 | UPI/622421055/BOOKMYSHOW/bms@axisbank | UPI667924839 | DR | 744.00 | | 1,380,998.66 |
| 06-09-2023 | EMI/AXISHOMELOAN/LN37396/HOME LOAN | LOAN4246494 | DR | 38,576.00 | | 1,342,422.66 |
| 06-09-2023 | NEFT/843550/FAMILY SUPPORT/TRANSFER | NEFT83407330 | DR | 19,359.00 | | 1,323,063.66 |
| 07-09-2023 | UPI/848316484/NILGIRIS CBE/nilgiriscbe@upi | UPI310769263 | DR | 1,782.00 | | 1,321,281.66 |
| 09-09-2023 | UPI/102450137/INDANE GAS CBE/indane@ybl | UPI741878446 | DR | 957.00 | | 1,320,324.66 |
| 09-09-2023 | POS/444793/KOVAI BIRIYANI/CARD **8072 | POS34494378 | DR | 375.00 | | 1,319,949.66 |
| 09-09-2023 | ATM/CASH WDL/S1AX2825/AXIS ATM TOWN HALL | ATM25086778 | DR | 5,000.00 | | 1,314,949.66 |
| 10-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1131246614 | ELEC440495 | DR | 854.00 | | 1,314,095.66 |
| 12-09-2023 | ATM/CASH WDL/S1AX2597/AXIS ATM HOPES COLLEGE | ATM26543463 | DR | 1,000.00 | | 1,313,095.66 |
| 12-09-2023 | ATM/CASH WDL/S1SB9327/SBI ATM SAIBABA COLONY | ATM45688805 | DR | 3,000.00 | | 1,310,095.66 |
| 12-09-2023 | UPI/823974212/RAPIDO/rapido@ybl | UPI774121816 | DR | 277.00 | | 1,309,818.66 |
| 14-09-2023 | UPI/373337949/EATSURE/eatsure@hdfcbank | UPI742571566 | DR | 636.00 | | 1,309,182.66 |
| 14-09-2023 | ATM/CASH WDL/S1HD9652/HDFC ATM VADAVALLI | ATM34633854 | DR | 5,000.00 | | 1,304,182.66 |
| 14-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB44667527 | SUB561481 | DR | 299.00 | | 1,303,883.66 |
| 15-09-2023 | POS/213889/MYNTRA INDIA/CARD **6828 | POS81658492 | DR | 2,225.00 | | 1,301,658.66 |
| 15-09-2023 | UPI/311833620/SWIGGY/swiggy@hdfcbank | UPI818065408 | DR | 465.00 | | 1,301,193.66 |
| 16-09-2023 | POS/962211/INDIAN OIL GANDHIPURAM/CARD **3657 | FUEL60934983 | DR | 1,458.00 | | 1,299,735.66 |
| 16-09-2023 | POS/517953/INDIAN OIL AVINASHI RD/CARD **7597 | FUEL31681170 | DR | 2,828.00 | | 1,296,907.66 |
| 18-09-2023 | UPI/101705177/DMART COIMBATORE/dmartcoimbatore@upi | UPI864003832 | DR | 1,533.00 | | 1,295,374.66 |
| 20-09-2023 | UPI/661952006/EATSURE/eatsure@hdfcbank | UPI915244226 | DR | 452.00 | | 1,294,922.66 |
| 20-09-2023 | POS/176628/HP PETROL RS PURAM/CARD **3514 | FUEL17099884 | DR | 1,843.00 | | 1,293,079.66 |
| 21-09-2023 | POS/302164/ANNAPOORNA CBE/CARD **8488 | POS16254123 | DR | 201.00 | | 1,292,878.66 |
| 21-09-2023 | UPI/551703070/RAPIDO/rapido@ybl | UPI394417284 | DR | 362.00 | | 1,292,516.66 |
| 23-09-2023 | UPI/597165155/EATSURE/eatsure@hdfcbank | UPI106929693 | DR | 474.00 | | 1,292,042.66 |
| 23-09-2023 | POS/346504/SHREE ANANDHAAS/CARD **9864 | POS11707461 | DR | 529.00 | | 1,291,513.66 |
| 24-09-2023 | POS/695260/HP PETROL RS PURAM/CARD **9021 | FUEL90793307 | DR | 2,779.00 | | 1,288,734.66 |
| 24-09-2023 | BILLPAY/AXIS CREDIT CARD/XXX5246/PAYMENT | CC86175895 | DR | 20,117.08 | | 1,268,617.58 |
| 25-09-2023 | UPI/817526845/AIRTEL RECHARGE/airtel@paytm | UPI108619154 | DR | 299.00 | | 1,268,318.58 |
| 25-09-2023 | UPI/654152672/ZOMATO/zomato@hdfcbank | UPI442377061 | DR | 728.00 | | 1,267,590.58 |
| 27-09-2023 | ATM/CASH WDL/S1AX6571/AXIS ATM METTUPALAYAM ROAD | ATM49543219 | DR | 5,000.00 | | 1,262,590.58 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 29-09-2023 | NEFT-851971-ICICI BANK LTD-SALARY SEP | NEFT44855532 | CR | | 184,646.55 | 1,447,237.13 |
| 29-09-2023 | POS/349594/A2B ADYAR ANANDA BHAVAN/CARD **7075 | POS35705220 | DR | 546.00 | | 1,446,691.13 |
| 30-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG233786 | DR | 17.70 | | 1,446,673.43 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT767772 | CR | | 7,595.04 | 1,454,268.47 |
| 01-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB27029153 | NET256470 | DR | 799.00 | | 1,453,469.47 |
| 01-10-2023 | POS/920569/SREE ANNAPOORNA/CARD **5589 | POS47667417 | DR | 1,136.00 | | 1,452,333.47 |
| 02-10-2023 | UPI/892285060/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI988090471 | DR | 2,654.00 | | 1,449,679.47 |
| 02-10-2023 | POS/192358/INDIAN OIL GANDHIPURAM/CARD **6822 | FUEL28584404 | DR | 2,525.00 | | 1,447,154.47 |
| 02-10-2023 | ATM/CASH WDL/S1HD7108/HDFC ATM TOWN HALL | ATM17230219 | DR | 2,000.00 | | 1,445,154.47 |
| 02-10-2023 | UPI/496313813/OLA/ola@ybl | UPI651788635 | DR | 128.00 | | 1,445,026.47 |
| 03-10-2023 | POS/999702/SHREE ANANDHAAS/CARD **4859 | POS68938285 | DR | 569.00 | | 1,444,457.47 |
| 03-10-2023 | ATM/CASH WDL/S1C4515/ICICI ATM GANDHIPURAM | ATM62906300 | DR | 5,000.00 | | 1,439,457.47 |
| 04-10-2023 | ATM/CASH WDL/S1C5707/ICICI ATM VADAVALLI | ATM91416128 | DR | 5,000.00 | | 1,434,457.47 |
| 05-10-2023 | EMI/AXISHOMELOAN/LN39613/HOME LOAN | LOAN5188484 | DR | 38,576.00 | | 1,395,881.47 |
| 05-10-2023 | UPI/171336357/RAPIDO/rapido@ybl | UPI293266105 | DR | 346.00 | | 1,395,535.47 |
| 07-10-2023 | ATM/CASH WDL/S1C7463/ICICI ATM SUNGAM | ATM49694677 | DR | 5,000.00 | | 1,390,535.47 |
| 08-10-2023 | SIP/AXISMUTUALFUND/SIP771984/MUTUAL FUND | MF1821178 | DR | 24,743.40 | | 1,365,792.07 |
| 08-10-2023 | UPI/601013295/OLA/ola@ybl | UPI203737503 | DR | 386.00 | | 1,365,406.07 |
| 09-10-2023 | NEFT/430326/FAMILY SUPPORT/TRANSFER | NEFT31984927 | DR | 11,724.00 | | 1,353,682.07 |
| 11-10-2023 | UPI/220044730/EATSURE/eatsure@hdfcbank | UPI274291374 | DR | 731.00 | | 1,352,951.07 |
| 11-10-2023 | POS/395885/HOTEL ANNAPOORNA/CARD **4642 | POS59983203 | DR | 1,014.00 | | 1,351,937.07 |
| 11-10-2023 | ACH/DEBIT/HOTSTAR/SUB59529985 | SUB194207 | DR | 149.00 | | 1,351,788.07 |
| 12-10-2023 | POS/116255/MYNTRA INDIA/CARD **6235 | POS81619711 | DR | 1,807.00 | | 1,349,981.07 |
| 14-10-2023 | ATM/CASH WDL/S1AX6765/AXIS ATM TOWN HALL | ATM29848833 | DR | 1,000.00 | | 1,348,981.07 |
| 15-10-2023 | POS/469226/MYNTRA INDIA/CARD **4163 | POS13927987 | DR | 774.00 | | 1,348,207.07 |
| 15-10-2023 | BILLPAY/AXIS CREDIT CARD/XXX9600/PAYMENT | CC93009566 | DR | 23,193.23 | | 1,325,013.84 |
| 16-10-2023 | POS/260608/MEESHO INDIA/CARD **1491 | POS27912271 | DR | 13,174.00 | | 1,311,839.84 |
| 16-10-2023 | UPI/556141224/OLA/ola@ybl | UPI897721384 | DR | 114.00 | | 1,311,725.84 |
| 17-10-2023 | POS/469057/MEESHO INDIA/CARD **8124 | POS19683870 | DR | 2,202.00 | | 1,309,523.84 |
| 17-10-2023 | POS/867699/SHREE ANANDHAAS/CARD **6933 | POS78099940 | DR | 173.00 | | 1,309,350.84 |
| 19-10-2023 | UPI/474623993/VI RECHARGE/vi@paytm | UPI844116737 | DR | 449.00 | | 1,308,901.84 |
| 20-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6423590467 | ELEC233869 | DR | 830.00 | | 1,308,071.84 |
| 20-10-2023 | POS/373589/SHELL TRICHY ROAD/CARD **5403 | FUEL42244621 | DR | 1,463.00 | | 1,306,608.84 |
| 21-10-2023 | POS/119153/AMAZON INDIA/CARD **4753 | POS96980236 | DR | 2,068.00 | | 1,304,540.84 |
| 25-10-2023 | POS/618675/MYNTRA INDIA/CARD **7416 | POS791717474 | DR | 1,140.00 | | 1,303,400.84 |
| 25-10-2023 | UPI/204459698/UBER/uber@ybl | UPI824897987 | DR | 168.00 | | 1,303,232.84 |
| 26-10-2023 | POS/205904/SHELL TRICHY ROAD/CARD **2272 | FUEL26144024 | DR | 3,187.00 | | 1,300,045.84 |
| 27-10-2023 | POS/188667/AJO INDIA/CARD **8832 | POS61350896 | DR | 1,072.00 | | 1,298,973.84 |
| 27-10-2023 | UPI/720992487/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI134981988 | DR | 1,239.00 | | 1,297,734.84 |
| 27-10-2023 | UPI/364021666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI982318424 | DR | 149.00 | | 1,297,585.84 |
| 28-10-2023 | UPI/865257970/EATSURE/eatsure@hdfcbank | UPI111385270 | DR | 394.00 | | 1,297,191.84 |
| 28-10-2023 | POS/204764/INDIAN OIL AVINASHI RD/CARD **2999 | FUEL91751111 | DR | 1,135.00 | | 1,296,056.84 |
| 29-10-2023 | NEFT-998660-ICICI BANK LTD-SALARY OCT | NEFT76804306 | CR | | 189,756.20 | 1,485,813.04 |
| 29-10-2023 | UPI/937761691/UBER/uber@ybl | UPI734765059 | DR | 262.00 | | 1,485,551.04 |
| 29-10-2023 | UPI/464205890/UBER/uber@ybl | UPI314545826 | DR | 183.00 | | 1,485,368.04 |
| 31-10-2023 | UPI/339587812/EATSURE/eatsure@hdfcbank | UPI290074682 | DR | 492.00 | | 1,484,876.04 |
| 31-10-2023 | POS/661838/BHARAT PETROLEUM CBE/CARD **7287 | FUEL46652114 | DR | 1,754.00 | | 1,483,122.04 |
| 31-10-2023 | ATM/CASH WDL/S1HD9593/HDFC ATM VADAVALLI | ATM89865267 | DR | 2,000.00 | | 1,481,122.04 |
| 31-10-2023 | UPI/104731634/UBER/uber@ybl | UPI600459859 | DR | 394.00 | | 1,480,728.04 |
| 01-11-2023 | SIP/AXISMUTUALFUND/SIP378136/MUTUAL FUND | MF8272419 | DR | 24,743.40 | | 1,455,984.64 |
| 01-11-2023 | UPI/211740797/BOOKMYSHOW/bms@axisbank | UPI343297004 | DR | 774.00 | | 1,455,210.64 |
| 02-11-2023 | ATM/CASH WDL/S1AX8527/AXIS ATM VADAVALLI | ATM52531264 | DR | 3,000.00 | | 1,452,210.64 |
| 03-11-2023 | UPI/975470568/UBER/uber@ybl | UPI734672512 | DR | 246.00 | | 1,451,964.64 |
| 03-11-2023 | UPI/736472805/UBER/uber@ybl | UPI369074539 | DR | 355.00 | | 1,451,609.64 |
| 04-11-2023 | POS/637402/BHARAT PETROLEUM CBE/CARD **5171 | FUEL71773556 | DR | 2,450.00 | | 1,449,159.64 |
| 05-11-2023 | ATM/CASH WDL/S1AX7792/AXIS ATM RS PURAM | ATM63470776 | DR | 5,000.00 | | 1,444,159.64 |
| 06-11-2023 | NEFT/119628/FAMILY SUPPORT/TRANSFER | NEFT95265132 | DR | 11,786.00 | | 1,432,373.64 |
| 06-11-2023 | UPI/948288334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI702797667 | DR | 666.00 | | 1,431,707.64 |
| 07-11-2023 | EMI/AXISHOMELOAN/LN89694/HOME LOAN | LOAN2424959 | DR | 38,576.00 | | 1,393,131.64 |
| 07-11-2023 | UPI/360498522/OLA/ola@ybl | UPI138204814 | DR | 336.00 | | 1,392,795.64 |
| 07-11-2023 | UPI/272665923/OLA/ola@ybl | UPI460238740 | DR | 205.00 | | 1,392,590.64 |
| 07-11-2023 | UPI/221862094/MEDPLUS CBE/medpluscbe@ybl | UPI990892721 | DR | 542.00 | | 1,392,048.64 |
| 08-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB93384620 | NET880833 | DR | 799.00 | | 1,391,249.64 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-11-2023 | POS/641737/MYNTRA INDIA/CARD **9600 | POS53815524 | DR | 746.00 | | 1,390,503.64 |
| 09-11-2023 | POS/500277/AMAZON INDIA/CARD **3649 | POS17328832 | DR | 606.00 | | 1,389,897.64 |
| 09-11-2023 | UPI/201319181/SWIGGY/swiggy@hdfcbank | UPI559360044 | DR | 603.00 | | 1,389,294.64 |
| 10-11-2023 | POS/136819/BHARAT PETROLEUM CBE/CARD **7170 | FUEL55411877 | DR | 3,202.00 | | 1,386,092.64 |
| 11-11-2023 | UPI/870465574/ZOMATO/zomato@hdfcbank | UPI822900288 | DR | 255.00 | | 1,385,837.64 |
| 13-11-2023 | UPI/357762478/DMART COIMBATORE/dmartcoimbatore@upi | UPI690011320 | DR | 1,360.00 | | 1,384,477.64 |
| 14-11-2023 | UPI/204422533/UBER/uber@ybl | UPI828184461 | DR | 142.00 | | 1,384,335.64 |
| 15-11-2023 | UPI/805036254/OLA/ola@ybl | UPI375775840 | DR | 377.00 | | 1,383,958.64 |
| 16-11-2023 | UPI/226252254/JIO RECHARGE/jio@paytm | UPI803434067 | DR | 399.00 | | 1,383,559.64 |
| 16-11-2023 | UPI/704764757/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI676706718 | DR | 844.00 | | 1,382,715.64 |
| 16-11-2023 | UPI/596365343/EATSURE/eatsure@hdfcbank | UPI368042906 | DR | 605.00 | | 1,382,110.64 |
| 19-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5770746272 | ELEC854751 | DR | 1,226.00 | | 1,380,884.64 |
| 20-11-2023 | POS/197169/SREE ANNAPOORNA/CARD **6554 | POS98659618 | DR | 773.00 | | 1,380,111.64 |
| 24-11-2023 | POS/571871/MEESHO INDIA/CARD **2815 | POS49551449 | DR | 2,131.00 | | 1,377,980.64 |
| 24-11-2023 | UPI/566552240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI822002051 | DR | 1,418.00 | | 1,376,562.64 |
| 25-11-2023 | UPI/806624337/OLA/ola@ybl | UPI398075937 | DR | 228.00 | | 1,376,334.64 |
| 26-11-2023 | POS/598537/MEESHO INDIA/CARD **2136 | POS57009475 | DR | 2,085.00 | | 1,374,249.64 |
| 26-11-2023 | UPI/386018592/OLA/ola@ybl | UPI940778225 | DR | 214.00 | | 1,374,035.64 |
| 27-11-2023 | UPI/579378291/INDANE GAS CBE/indane@ybl | UPI649964543 | DR | 937.00 | | 1,373,098.64 |
| 27-11-2023 | UPI/182926724/ZOMATO/zomato@hdfcbank | UPI216361206 | DR | 503.00 | | 1,372,595.64 |
| 27-11-2023 | UPI/742593410/EATSURE/eatsure@hdfcbank | UPI364982495 | DR | 570.00 | | 1,372,025.64 |
| 28-11-2023 | NEFT-286432-ICICI BANK LTD-SALARY NOV | NEFT64226671 | CR | | 192,606.11 | 1,564,631.75 |
| 01-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB83362903 | NET300328 | DR | 999.00 | | 1,563,632.75 |
| 03-12-2023 | UPI/295093975/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI801774031 | DR | 1,722.00 | | 1,561,910.75 |
| 03-12-2023 | UPI/956437160/EATSURE/eatsure@hdfcbank | UPI713032029 | DR | 537.00 | | 1,561,373.75 |
| 05-12-2023 | POS/681924/INDIAN OIL GANDHIPURAM/CARD **8654 | FUEL85938075 | DR | 3,131.00 | | 1,558,242.75 |
| 05-12-2023 | ATM/CASH WDL/S1AX2331/AXIS ATM HOPES COLLEGE | ATM27366066 | DR | 10,000.00 | | 1,548,242.75 |
| 07-12-2023 | UPI/864215656/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI496072655 | DR | 2,786.00 | | 1,545,456.75 |
| 07-12-2023 | UPI/581468016/SWIGGY/swiggy@hdfcbank | UPI578364810 | DR | 334.00 | | 1,545,122.75 |
| 08-12-2023 | SIP/AXISMUTUALFUND/SIP987271/MUTUAL FUND | MF4460124 | DR | 24,743.40 | | 1,520,379.35 |
| 09-12-2023 | ATM/CASH WDL/S1AX2286/AXIS ATM PEELAMEDU | ATM19387258 | DR | 1,000.00 | | 1,519,379.35 |
| 09-12-2023 | UPI/142739075/UBER/uber@ybl | UPI384834306 | DR | 328.00 | | 1,519,051.35 |
| 10-12-2023 | EMI/AXISHOMELOAN/LN27787/HOME LOAN | LOAN2297812 | DR | 38,576.00 | | 1,480,475.35 |
| 12-12-2023 | ATM/CASH WDL/S1AX3705/AXIS ATM UKKADAM | ATM45639198 | DR | 5,000.00 | | 1,475,475.35 |
| 12-12-2023 | UPI/782290132/MEDPLUS CBE/medpluscbe@ybl | UPI421178989 | DR | 293.00 | | 1,475,182.35 |
| 13-12-2023 | POS/380239/AJO INDIA/CARD **4857 | POS72749272 | DR | 1,072.00 | | 1,474,110.35 |
| 13-12-2023 | UPI/330615493/ZOMATO/zomato@hdfcbank | UPI628389110 | DR | 508.00 | | 1,473,602.35 |
| 18-12-2023 | ATM/CASH WDL/S1AX8112/AXIS ATM TOWN HALL | ATM18817301 | DR | 2,000.00 | | 1,471,602.35 |
| 19-12-2023 | POS/630203/HP PETROL RS PURAM/CARD **2918 | FUEL46312141 | DR | 1,767.00 | | 1,469,835.35 |
| 20-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3224289904 | ELEC285744 | DR | 750.00 | | 1,469,085.35 |
| 20-12-2023 | POS/760877/HP PETROL RS PURAM/CARD **7364 | FUEL70766909 | DR | 1,596.00 | | 1,467,489.35 |
| 21-12-2023 | UPI/983382514/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI541671422 | DR | 2,125.00 | | 1,465,364.35 |
| 22-12-2023 | POS/458934/KOVAI BIRIYANI/CARD **2644 | POS84247006 | DR | 753.00 | | 1,464,611.35 |
| 22-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8445/PAYMENT | CC28493458 | DR | 26,503.64 | | 1,438,107.71 |
| 23-12-2023 | UPI/493204544/SWIGGY/swiggy@hdfcbank | UPI436225641 | DR | 403.00 | | 1,437,704.71 |
| 24-12-2023 | UPI/790245214/VI RECHARGE/vi@paytm | UPI516388188 | DR | 449.00 | | 1,437,255.71 |
| 24-12-2023 | POS/600648/MYNTRA INDIA/CARD **2902 | POS25640266 | DR | 2,066.00 | | 1,435,189.71 |
| 24-12-2023 | POS/212666/FLIPKART INDIA/CARD **9553 | POS15780169 | DR | 1,113.00 | | 1,434,076.71 |
| 24-12-2023 | UPI/573247768/RAPIDO/rapido@ybl | UPI597694881 | DR | 117.00 | | 1,433,959.71 |
| 25-12-2023 | UPI/962114610/SWIGGY/swiggy@hdfcbank | UPI906666777 | DR | 487.00 | | 1,433,472.71 |
| 25-12-2023 | POS/208396/INDIAN OIL GANDHIPURAM/CARD **7071 | FUEL84704295 | DR | 1,117.00 | | 1,432,355.71 |
| 26-12-2023 | POS/117569/MEESHO INDIA/CARD **7283 | POS35505076 | DR | 1,494.00 | | 1,430,861.71 |
| 28-12-2023 | NEFT-721591-ICICI BANK LTD-SALARY DEC | NEFT26936245 | CR | | 189,313.89 | 1,620,175.60 |
| 29-12-2023 | ATM/CASH WDL/S1AX1175/AXIS ATM VADAVALLI | ATM83516224 | DR | 5,000.00 | | 1,615,175.60 |
| 30-12-2023 | UPI/971771450/NILGIRIS CBE/nilgiriscbe@upi | UPI897873818 | DR | 3,024.00 | | 1,612,151.60 |
| 31-12-2023 | UPI/547902887/INDANE GAS CBE/indane@ybl | UPI363907256 | DR | 889.00 | | 1,611,262.60 |
| 31-12-2023 | ATM/CASH WDL/S1AX6834/AXIS ATM RS PURAM | ATM29522588 | DR | 5,000.00 | | 1,606,262.60 |
| 31-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG568707 | DR | 17.70 | | 1,606,244.90 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT690207 | CR | | 8,432.79 | 1,614,677.69 |
| 01-01-2024 | UPI/526929303/UBER/uber@ybl | UPI951830045 | DR | 388.00 | | 1,614,289.69 |
| 02-01-2024 | POS/933983/MEESHO INDIA/CARD **2255 | POS21103367 | DR | 1,193.00 | | 1,613,096.69 |
| 03-01-2024 | UPI/830609818/RAPIDO/rapido@ybl | UPI953033743 | DR | 119.00 | | 1,612,977.69 |
| 05-01-2024 | POS/224736/INDIAN OIL AVINASHI RD/CARD **7492 | FUEL10287061 | DR | 2,060.00 | | 1,610,917.69 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 05-01-2024 | UPI/584151554/OLA/ola@ybl | UPI349250864 | DR | 108.00 | | 1,610,809.69 |
| 06-01-2024 | UPI/882405404/EATSURE/eatsure@hdfcbank | UPI120116472 | DR | 791.00 | | 1,610,018.69 |
| 06-01-2024 | UPI/167443290/OLA/ola@ybl | UPI198046875 | DR | 319.00 | | 1,609,699.69 |
| 07-01-2024 | EMI/AXISHOMELOAN/LN27834/HOME LOAN | LOAN2885788 | DR | 38,576.00 | | 1,571,123.69 |
| 08-01-2024 | SIP/AXISMUTUALFUND/SIP223914/MUTUAL FUND | MF4676931 | DR | 25,868.10 | | 1,545,255.59 |
| 08-01-2024 | UPI/340343939/EATSURE/eatsure@hdfcbank | UPI551236111 | DR | 290.00 | | 1,544,965.59 |
| 10-01-2024 | UPI/612527457/RAPIDO/rapido@ybl | UPI900821583 | DR | 344.00 | | 1,544,621.59 |
| 11-01-2024 | UPI/781341503/EATSURE/eatsure@hdfcbank | UPI917618993 | DR | 483.00 | | 1,544,138.59 |
| 12-01-2024 | UPI/690042376/ZOMATO/zomato@hdfcbank | UPI498923505 | DR | 267.00 | | 1,543,871.59 |
| 13-01-2024 | POS/187582/ANNAPOORNA CBE/CARD **7812 | POS67171248 | DR | 622.00 | | 1,543,249.59 |
| 13-01-2024 | ACH/DEBIT/HOTSTAR/SUB33150843 | SUB258345 | DR | 299.00 | | 1,542,950.59 |
| 14-01-2024 | UPI/712389553/DMART COIMBATORE/dmartcoimbatore@upi | UPI449862491 | DR | 1,223.00 | | 1,541,727.59 |
| 15-01-2024 | ATM/CASH WDL/S1CA8313/CANARA ATM TOWN HALL | ATM73231652 | DR | 10,000.00 | | 1,531,727.59 |
| 16-01-2024 | ATM/CASH WDL/S1AX6122/AXIS ATM SINGANALLUR | ATM95050623 | DR | 5,000.00 | | 1,526,727.59 |
| 17-01-2024 | NEFT/977216/HEALTH INSURANCE/PREMIUM | INS85934729 | DR | 30,630.00 | | 1,496,097.59 |
| 18-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4655240739 | ELEC860100 | DR | 794.00 | | 1,495,303.59 |
| 19-01-2024 | UPI/951590452/SWIGGY/swiggy@hdfcbank | UPI955123965 | DR | 754.00 | | 1,494,549.59 |
| 20-01-2024 | UPI/219759983/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI292139371 | DR | 2,561.00 | | 1,491,988.59 |
| 21-01-2024 | POS/805471/BHARAT PETROLEUM CBE/CARD **7571 | FUEL68564884 | DR | 3,455.00 | | 1,488,533.59 |
| 22-01-2024 | UPI/967470588/SWIGGY/swiggy@hdfcbank | UPI178337320 | DR | 625.00 | | 1,487,908.59 |
| 22-01-2024 | UPI/404414747/EATSURE/eatsure@hdfcbank | UPI809421221 | DR | 602.00 | | 1,487,306.59 |
| 22-01-2024 | UPI/373803265/RAPIDO/rapido@ybl | UPI661350154 | DR | 138.00 | | 1,487,168.59 |
| 23-01-2024 | ATM/CASH WDL/S1HD2320/HDFC ATM RACE COURSE | ATM20745196 | DR | 2,000.00 | | 1,485,168.59 |
| 23-01-2024 | UPI/900156963/OLA/ola@ybl | UPI433185377 | DR | 184.00 | | 1,484,984.59 |
| 24-01-2024 | UPI/241496469/AIRTEL RECHARGE/airtel@paytm | UPI420805213 | DR | 599.00 | | 1,484,385.59 |
| 25-01-2024 | POS/841838/FLIPKART INDIA/CARD **3426 | POS49560720 | DR | 1,951.00 | | 1,482,434.59 |
| 25-01-2024 | POS/492438/INDIAN OIL AVINASHI RD/CARD **8134 | FUEL49068541 | DR | 2,038.00 | | 1,480,396.59 |
| 26-01-2024 | POS/186917/AJO INDIA/CARD **8873 | POS14003211 | DR | 778.00 | | 1,479,618.59 |
| 26-01-2024 | UPI/639561435/RAPIDO/rapido@ybl | UPI988331907 | DR | 226.00 | | 1,479,392.59 |
| 26-01-2024 | UPI/851169352/MEDPLUS CBE/medpluscbe@ybl | UPI514190906 | DR | 442.00 | | 1,478,950.59 |
| 28-01-2024 | POS/930443/HP PETROL RS PURAM/CARD **6238 | FUEL66693048 | DR | 3,425.00 | | 1,475,525.59 |
| 28-01-2024 | ATM/CASH WDL/S1AX5966/AXIS ATM GANAPATHY | ATM12448172 | DR | 2,000.00 | | 1,473,525.59 |
| 29-01-2024 | POS/661324/BHARAT PETROLEUM CBE/CARD **9465 | FUEL68285105 | DR | 3,300.00 | | 1,470,225.59 |
| 29-01-2024 | ATM/CASH WDL/S1AX6277/AXIS ATM PEELAMEDU | ATM79982551 | DR | 3,000.00 | | 1,467,225.59 |
| 29-01-2024 | UPI/362038182/MEDPLUS CBE/medpluscbe@ybl | UPI479677841 | DR | 397.00 | | 1,466,828.59 |
| 01-02-2024 | NEFT-771378-ICICI BANK LTD-SALARY JAN | NEFT59509327 | CR | | 199,343.23 | 1,666,171.82 |
| 01-02-2024 | UPI/317691977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI835543984 | DR | 1,787.00 | | 1,664,384.82 |
| 01-02-2024 | UPI/880121668/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI186276093 | DR | 1,387.00 | | 1,662,997.82 |
| 01-02-2024 | ACH/DEBIT/NETFLIX/SUB29725916 | SUB332137 | DR | 199.00 | | 1,662,798.82 |
| 03-02-2024 | POS/682818/INDIAN OIL AVINASHI RD/CARD **1476 | FUEL81770656 | DR | 3,285.00 | | 1,659,513.82 |
| 05-02-2024 | POS/882277/KOVAI BIRIYANI/CARD **9785 | POS69714572 | DR | 580.00 | | 1,658,933.82 |
| 07-02-2024 | ATM/CASH WDL/S1AX1596/AXIS ATM GANDHIPURAM | ATM95777701 | DR | 10,000.00 | | 1,648,933.82 |
| 08-02-2024 | UPI/131557210/EATSURE/eatsure@hdfcbank | UPI385530661 | DR | 276.00 | | 1,648,657.82 |
| 08-02-2024 | UPI/851335211/RAPIDO/rapido@ybl | UPI627743627 | DR | 277.00 | | 1,648,380.82 |
| 09-02-2024 | EMI/AXISHOMELOAN/LN80225/HOME LOAN | LOAN4381546 | DR | 38,576.00 | | 1,609,804.82 |
| 09-02-2024 | SIP/AXISMUTUALFUND/SIP648412/MUTUAL FUND | MF9212286 | DR | 25,868.10 | | 1,583,936.72 |
| 09-02-2024 | POS/823332/FLIPKART INDIA/CARD **3214 | POS33408192 | DR | 1,304.00 | | 1,582,632.72 |
| 12-02-2024 | UPI/954290987/NETMEDS CBE/netmedscbe@ybl | UPI496574110 | DR | 190.00 | | 1,582,442.72 |
| 13-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6123960672 | ELEC872694 | DR | 806.00 | | 1,581,636.72 |
| 13-02-2024 | POS/390145/AMAZON INDIA/CARD **7087 | POS93592294 | DR | 428.00 | | 1,581,208.72 |
| 13-02-2024 | UPI/789669046/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI948367720 | DR | 2,830.00 | | 1,578,378.72 |
| 13-02-2024 | UPI/379582811/SWIGGY/swiggy@hdfcbank | UPI139086891 | DR | 349.00 | | 1,578,029.72 |
| 13-02-2024 | POS/201684/HP PETROL RS PURAM/CARD **9026 | FUEL10739564 | DR | 814.00 | | 1,577,215.72 |
| 13-02-2024 | UPI/605996857/RAPIDO/rapido@ybl | UPI859837960 | DR | 307.00 | | 1,576,908.72 |
| 14-02-2024 | ATM/CASH WDL/S1AX5780/AXIS ATM METTUPALAYAM ROAD | ATM27148536 | DR | 2,000.00 | | 1,574,908.72 |
| 17-02-2024 | ATM/CASH WDL/S1AX7867/AXIS ATM AVINASHI ROAD | ATM94036230 | DR | 2,000.00 | | 1,572,908.72 |
| 19-02-2024 | ATM/CASH WDL/S1HD5743/HDFC ATM GANDHIPURAM | ATM92386364 | DR | 2,000.00 | | 1,570,908.72 |
| 20-02-2024 | UPI/318963013/AIRTEL RECHARGE/airtel@paytm | UPI410240331 | DR | 299.00 | | 1,570,609.72 |
| 20-02-2024 | POS/490849/MYNTRA INDIA/CARD **6315 | POS58724621 | DR | 1,899.00 | | 1,568,710.72 |
| 20-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1843/PAYMENT | CC55059455 | DR | 20,270.10 | | 1,548,440.62 |
| 21-02-2024 | UPI/291197644/ZOMATO/zomato@hdfcbank | UPI926255986 | DR | 258.00 | | 1,548,182.62 |
| 21-02-2024 | ATM/CASH WDL/S1O3777/IOB ATM SUNGAM | ATM56054202 | DR | 5,000.00 | | 1,543,182.62 |
| 21-02-2024 | UPI/302701111/UBER/uber@ybl | UPI611125187 | DR | 232.00 | | 1,542,950.62 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-02-2024 | UPI/373647503/MORE SUPERMARKET/moresupermarket@upi | UPI405515767 | DR | 1,571.00 | | 1,541,379.62 |
| 23-02-2024 | UPI/140176316/UBER/uber@ybl | UPI476812813 | DR | 215.00 | | 1,541,164.62 |
| 25-02-2024 | ATM/CASH WDL/S1CA2866/CANARA ATM RACE COURSE | ATM57101196 | DR | 5,000.00 | | 1,536,164.62 |
| 25-02-2024 | UPI/889425869/RAPIDO/rapido@ybl | UPI166187920 | DR | 285.00 | | 1,535,879.62 |
| 25-02-2024 | UPI/694545773/NETMEDS CBE/netmedscbe@ybl | UPI624046818 | DR | 513.00 | | 1,535,366.62 |
| 27-02-2024 | UPI/206380011/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI500766284 | DR | 984.00 | | 1,534,382.62 |
| 28-02-2024 | UPI/120848217/EATSURE/eatsure@hdfcbank | UPI496203809 | DR | 239.00 | | 1,534,143.62 |
| 28-02-2024 | UPI/222067486/OLA/ola@ybl | UPI173010083 | DR | 370.00 | | 1,533,773.62 |
| 29-02-2024 | NEFT-271304-ICICI BANK LTD-SALARY FEB | NEFT10799945 | CR | | 203,495.80 | 1,737,269.42 |
| 29-02-2024 | POS/260550/FLIPKART INDIA/CARD **3985 | POS31099569 | DR | 2,226.00 | | 1,735,043.42 |
| 29-02-2024 | UPI/293364559/NILGIRIS CBE/nilgiriscbe@upi | UPI797301339 | DR | 2,695.00 | | 1,732,348.42 |
| 02-03-2024 | UPI/944277342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI660919579 | DR | 1,374.00 | | 1,730,974.42 |
| 02-03-2024 | ATM/CASH WDL/S1AX8598/AXIS ATM VADAVALLI | ATM52427555 | DR | 2,000.00 | | 1,728,974.42 |
| 03-03-2024 | UPI/163067309/OLA/ola@ybl | UPI275454095 | DR | 362.00 | | 1,728,612.42 |
| 03-03-2024 | NEFT/747131/FAMILY SUPPORT/TRANSFER | NEFT53633406 | DR | 14,798.00 | | 1,713,814.42 |
| 04-03-2024 | SIP/AXISMUTUALFUND/SIP631702/MUTUAL FUND | MF6514203 | DR | 25,868.10 | | 1,687,946.32 |
| 05-03-2024 | ACH/DEBIT/NETFLIX/SUB22477045 | SUB419386 | DR | 499.00 | | 1,687,447.32 |
| 08-03-2024 | UPI/987351576/ZOMATO/zomato@hdfcbank | UPI782404548 | DR | 186.00 | | 1,687,261.32 |
| 09-03-2024 | EMI/AXISHOMELOAN/LN16623/HOME LOAN | LOAN5832348 | DR | 38,576.00 | | 1,648,685.32 |
| 10-03-2024 | UPI/331047291/ZOMATO/zomato@hdfcbank | UPI696278749 | DR | 230.00 | | 1,648,455.32 |
| 12-03-2024 | POS/730333/BHARAT PETROLEUM CBE/CARD **7495 | FUEL97947038 | DR | 2,409.00 | | 1,646,046.32 |
| 13-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1298975075 | ELEC692986 | DR | 1,839.00 | | 1,644,207.32 |
| 13-03-2024 | UPI/509411477/UBER/uber@ybl | UPI700771493 | DR | 188.00 | | 1,644,019.32 |
| 15-03-2024 | POS/654167/AMAZON INDIA/CARD **4315 | POS42714368 | DR | 637.00 | | 1,643,382.32 |
| 16-03-2024 | UPI/106988483/MORE SUPERMARKET/moresupermarket@upi | UPI892260038 | DR | 2,099.00 | | 1,641,283.32 |
| 16-03-2024 | UPI/329491596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI812562170 | DR | 2,530.00 | | 1,638,753.32 |
| 16-03-2024 | ATM/CASH WDL/S1AX2998/AXIS ATM THUDIYALUR | ATM14194630 | DR | 3,000.00 | | 1,635,753.32 |
| 17-03-2024 | UPI/243262010/MORE SUPERMARKET/moresupermarket@upi | UPI984202873 | DR | 1,386.00 | | 1,634,367.32 |
| 17-03-2024 | POS/433802/KOVAI BIRIYANI/CARD **7054 | POS95374483 | DR | 953.00 | | 1,633,414.32 |
| 17-03-2024 | ATM/CASH WDL/S1SB5874/SBI ATM TOWN HALL | ATM33133979 | DR | 2,000.00 | | 1,631,414.32 |
| 18-03-2024 | UPI/346942448/EATSURE/eatsure@hdfcbank | UPI700833399 | DR | 639.00 | | 1,630,775.32 |
| 19-03-2024 | UPI/684388723/VI RECHARGE/vi@paytm | UPI294910088 | DR | 699.00 | | 1,630,076.32 |
| 20-03-2024 | POS/902600/INDIAN OIL GANDHIPURAM/CARD **1797 | FUEL97276353 | DR | 2,601.00 | | 1,627,475.32 |
| 23-03-2024 | ATM/CASH WDL/S1AX1848/AXIS ATM TOWN HALL | ATM82282828 | DR | 3,000.00 | | 1,624,475.32 |
| 26-03-2024 | UPI/965129661/SWIGGY/swiggy@hdfcbank | UPI914432382 | DR | 598.00 | | 1,623,877.32 |
| 26-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG910757 | DR | 17.70 | | 1,623,859.62 |
| 28-03-2024 | UPI/773315447/ZOMATO/zomato@hdfcbank | UPI743076953 | DR | 189.00 | | 1,623,670.62 |
| 28-03-2024 | POS/474947/INDIAN OIL GANDHIPURAM/CARD **3855 | FUEL69529813 | DR | 1,457.00 | | 1,622,213.62 |
| 29-03-2024 | UPI/638199961/INDANE GAS CBE/indane@ybl | UPI386456472 | DR | 930.00 | | 1,621,283.62 |
| 29-03-2024 | POS/898030/KOVAI BIRIYANI/CARD **7431 | POS13968010 | DR | 1,124.00 | | 1,620,159.62 |
| 30-03-2024 | ATM/CASH WDL/S1AX3845/AXIS ATM SINGANALLUR | ATM35436575 | DR | 3,000.00 | | 1,617,159.62 |
| 31-03-2024 | POS/734371/FLIPKART INDIA/CARD **1011 | POS16728159 | DR | 1,588.00 | | 1,615,571.62 |
| 31-03-2024 | POS/494814/HP PETROL RS PURAM/CARD **8042 | FUEL84080363 | DR | 2,498.00 | | 1,613,073.62 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT690926 | CR | | 9,993.31 | 1,623,066.93 |
| 01-04-2024 | NEFT-447649-ICICI BANK LTD-SALARY MAR | NEFT82187762 | CR | | 196,755.96 | 1,819,822.89 |
| 01-04-2024 | SIP/AXISMUTUALFUND/SIP100786/MUTUAL FUND | MF7422160 | DR | 25,868.10 | | 1,793,954.79 |
| 01-04-2024 | POS/313546/MYNTRA INDIA/CARD **7904 | POS82469147 | DR | 6,861.00 | | 1,787,093.79 |
| 02-04-2024 | NEFT-211970-ICICI BANK LTD-BONUS FY2023-2024 | NEFT40656726 | CR | | 93,657.21 | 1,880,751.00 |
| 02-04-2024 | UPI/557989774/DMART COIMBATORE/dmartcoimbatore@upi | UPI749026159 | DR | 1,430.00 | | 1,879,321.00 |
| 02-04-2024 | UPI/805440150/SWIGGY/swiggy@hdfcbank | UPI948550078 | DR | 461.00 | | 1,878,860.00 |
| 03-04-2024 | POS/374033/FLIPKART INDIA/CARD **5151 | POS37092305 | DR | 714.00 | | 1,878,146.00 |
| 03-04-2024 | ATM/CASH WDL/S1AX2741/AXIS ATM AVINASHI ROAD | ATM10115196 | DR | 2,000.00 | | 1,876,146.00 |
| 05-04-2024 | UPI/532625227/EATSURE/eatsure@hdfcbank | UPI724627152 | DR | 447.00 | | 1,875,699.00 |
| 05-04-2024 | NEFT/309880/FAMILY SUPPORT/TRANSFER | NEFT49762471 | DR | 14,150.00 | | 1,861,549.00 |
| 05-04-2024 | UPI/484295139/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI925446124 | DR | 738.00 | | 1,860,811.00 |
| 06-04-2024 | EMI/AXISHOMELOAN/LN83582/HOME LOAN | LOAN5697291 | DR | 38,576.00 | | 1,822,235.00 |
| 06-04-2024 | UPI/247586563/SWIGGY/swiggy@hdfcbank | UPI264641381 | DR | 353.00 | | 1,821,882.00 |
| 07-04-2024 | UPI/960029355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI247561895 | DR | 984.00 | | 1,820,898.00 |
| 07-04-2024 | UPI/609858434/NETMEDS CBE/netmedscbe@ybl | UPI360700477 | DR | 794.00 | | 1,820,104.00 |
| 08-04-2024 | UPI/251447528/INDANE GAS CBE/indane@ybl | UPI221642706 | DR | 877.00 | | 1,819,227.00 |
| 09-04-2024 | ATM/CASH WDL/S1CA1472/CANARA ATM PEELAMEDU | ATM75661482 | DR | 1,000.00 | | 1,818,227.00 |
| 11-04-2024 | ACH/DEBIT/AMAZON PRIME/SUB80094087 | SUB122243 | DR | 299.00 | | 1,817,928.00 |
| 12-04-2024 | UPI/880177389/UBER/uber@ybl | UPI603143166 | DR | 191.00 | | 1,817,737.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 13-04-2024 | UPI/282060465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI257199937 | DR | 204.00 | | 1,817,533.00 |
| 14-04-2024 | POS/187139/MYNTRA INDIA/CARD **9300 | POS38185549 | DR | 12,275.00 | | 1,805,258.00 |
| 15-04-2024 | UPI/303096396/VI RECHARGE/vi@paytm | UPI705014649 | DR | 449.00 | | 1,804,809.00 |
| 15-04-2024 | ATM/CASH WDL/S1CA9638/CANARA ATM TOWN HALL | ATM81612826 | DR | 5,000.00 | | 1,799,809.00 |
| 16-04-2024 | ATM/CASH WDL/S1SB9513/SBI ATM RS PURAM | ATM50012106 | DR | 3,000.00 | | 1,796,809.00 |
| 17-04-2024 | POS/759893/FLIPKART INDIA/CARD **7702 | POS89429218 | DR | 1,905.00 | | 1,794,904.00 |
| 17-04-2024 | UPI/554256877/EATSURE/eatsure@hdfcbank | UPI398309034 | DR | 431.00 | | 1,794,473.00 |
| 18-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8607390201 | ELEC478925 | DR | 2,237.00 | | 1,792,236.00 |
| 18-04-2024 | POS/341583/AJO INDIA/CARD **8993 | POS83564543 | DR | 724.00 | | 1,791,512.00 |
| 18-04-2024 | ATM/CASH WDL/S1IC4758//CICI ATM AVINASHI ROAD | ATM30832004 | DR | 2,000.00 | | 1,789,512.00 |
| 20-04-2024 | POS/347018/BHARAT PETROLEUM CBE/CARD **2161 | FUEL58589529 | DR | 822.00 | | 1,788,690.00 |
| 21-04-2024 | UPI/109510261/ZOMATO/zomato@hdfcbank | UPI846260409 | DR | 546.00 | | 1,788,144.00 |
| 21-04-2024 | POS/794849/SHELL TRICHY ROAD/CARD **2261 | FUEL55101921 | DR | 2,696.00 | | 1,785,448.00 |
| 21-04-2024 | UPI/378342005/RAPIDO/rapido@ybl | UPI728079142 | DR | 357.00 | | 1,785,091.00 |
| 23-04-2024 | POS/840416/SHELL TRICHY ROAD/CARD **4788 | FUEL85196387 | DR | 1,009.00 | | 1,784,082.00 |
| 24-04-2024 | UPI/677932159/ZOMATO/zomato@hdfcbank | UPI626429118 | DR | 655.00 | | 1,783,427.00 |
| 24-04-2024 | POS/185285/JUNIOR KUPPANNA/CARD **8358 | POS49817537 | DR | 1,120.00 | | 1,782,307.00 |
| 24-04-2024 | UPI/669094553/RECEIVED FROM/friend@upi | UPI966134228 | CR | | 5,531.00 | 1,787,838.00 |
| 24-04-2024 | BILLPAY/AXIS CREDIT CARD/XXX4653/PAYMENT | CC78052713 | DR | 12,956.51 | | 1,774,881.49 |
| 25-04-2024 | UPI/902570129/SWIGGY/swiggy@hdfcbank | UPI596992117 | DR | 662.00 | | 1,774,219.49 |
| 26-04-2024 | UPI/149393853/MORE SUPERMARKET/moresupermarket@upi | UPI986554033 | DR | 2,829.00 | | 1,771,390.49 |
| 27-04-2024 | POS/718137/JUNIOR KUPPANNA/CARD **6952 | POS92490302 | DR | 675.00 | | 1,770,715.49 |
| 30-04-2024 | POS/851217/AMAZON INDIA/CARD **2125 | POS12971885 | DR | 1,416.00 | | 1,769,299.49 |
| 01-05-2024 | NEFT-636455-ICICI BANK LTD-SALARY APR | NEFT77301843 | CR | | 193,856.45 | 1,963,155.94 |
| 04-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB19981735 | NET591493 | DR | 1,199.00 | | 1,961,956.94 |
| 05-05-2024 | POS/124669/SREE ANNAPOORNA/CARD **7539 | POS30800913 | DR | 424.00 | | 1,961,532.94 |
| 05-05-2024 | ATM/CASH WDL/S1HD2808/HDFC ATM METTUPALAYAM ROAD | ATM47359610 | DR | 3,000.00 | | 1,958,532.94 |
| 06-05-2024 | POS/682198/AJO INDIA/CARD **9782 | POS99521742 | DR | 1,261.00 | | 1,957,271.94 |
| 06-05-2024 | UPI/432255480/RAPIDO/rapido@ybl | UPI551856033 | DR | 241.00 | | 1,957,030.94 |
| 06-05-2024 | UPI/988902497/OLA/ola@ybl | UPI908681954 | DR | 300.00 | | 1,956,730.94 |
| 07-05-2024 | EMI/AXISHOMELOAN/LN98810/HOME LOAN | LOAN5439470 | DR | 38,576.00 | | 1,918,154.94 |
| 07-05-2024 | UPI/595968148/RAPIDO/rapido@ybl | UPI417913536 | DR | 248.00 | | 1,917,906.94 |
| 07-05-2024 | UPI/945467494/MEDPLUS CBE/medpluscbe@ybl | UPI249744802 | DR | 613.00 | | 1,917,293.94 |
| 08-05-2024 | UPI/415202694/ZOMATO/zomato@hdfcbank | UPI621806119 | DR | 215.00 | | 1,917,078.94 |
| 08-05-2024 | UPI/987978797/RAPIDO/rapido@ybl | UPI285747575 | DR | 269.00 | | 1,916,809.94 |
| 09-05-2024 | SIP/AXISMUTUALFUND/SIP132790/MUTUAL FUND | MF3670672 | DR | 25,868.10 | | 1,890,941.84 |
| 12-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6532912054 | ELEC391673 | DR | 1,853.00 | | 1,889,088.84 |
| 12-05-2024 | UPI/824272664/ZOMATO/zomato@hdfcbank | UPI111592954 | DR | 376.00 | | 1,888,712.84 |
| 14-05-2024 | UPI/238377464/RAPIDO/rapido@ybl | UPI478912944 | DR | 182.00 | | 1,888,530.84 |
| 15-05-2024 | UPI/435481113/OLA/ola@ybl | UPI953013731 | DR | 81.00 | | 1,888,449.84 |
| 15-05-2024 | UPI/976864171/NETMEDS CBE/netmedscbe@ybl | UPI218099543 | DR | 987.00 | | 1,887,462.84 |
| 16-05-2024 | UPI/612962445/JIO RECHARGE/jio@paytm | UPI218506668 | DR | 699.00 | | 1,886,763.84 |
| 16-05-2024 | POS/769825/MEESHO INDIA/CARD **7626 | POS83146942 | DR | 1,540.00 | | 1,885,223.84 |
| 16-05-2024 | UPI/505029892/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI136511572 | DR | 2,454.00 | | 1,882,769.84 |
| 16-05-2024 | UPI/784285498/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI195761513 | DR | 939.00 | | 1,881,830.84 |
| 18-05-2024 | POS/110344/FLIPKART INDIA/CARD **7911 | POS41818487 | DR | 878.00 | | 1,880,952.84 |
| 18-05-2024 | ATM/CASH WDL/S1CA5975/CANARA ATM TOWN HALL | ATM48421788 | DR | 5,000.00 | | 1,875,952.84 |
| 21-05-2024 | UPI/124308350/EATSURE/eatsure@hdfcbank | UPI109947572 | DR | 286.00 | | 1,875,666.84 |
| 21-05-2024 | UPI/361749429/EATSURE/eatsure@hdfcbank | UPI908853121 | DR | 400.00 | | 1,875,266.84 |
| 21-05-2024 | POS/739607/BHARAT PETROLEUM CBE/CARD **7437 | FUEL59036822 | DR | 2,773.00 | | 1,872,493.84 |
| 23-05-2024 | POS/210899/HP PETROL RS PURAM/CARD **2686 | FUEL81039796 | DR | 1,386.00 | | 1,871,107.84 |
| 24-05-2024 | POS/654499/MEESHO INDIA/CARD **3644 | POS84005679 | DR | 1,599.00 | | 1,869,508.84 |
| 24-05-2024 | POS/106021/SHELL TRICHY ROAD/CARD **4093 | FUEL70390052 | DR | 2,033.00 | | 1,867,475.84 |
| 24-05-2024 | UPI/998988871/OLA/ola@ybl | UPI521566158 | DR | 89.00 | | 1,867,386.84 |
| 25-05-2024 | UPI/815381929/INDANE GAS CBE/indane@ybl | UPI155624381 | DR | 868.00 | | 1,866,518.84 |
| 29-05-2024 | NEFT-421548-ICICI BANK LTD-SALARY MAY | NEFT30447706 | CR | | 196,028.10 | 2,062,546.94 |
| 29-05-2024 | POS/600698/MYNTRA INDIA/CARD **7014 | POS66102977 | DR | 1,886.00 | | 2,060,660.94 |
| 29-05-2024 | UPI/218975148/OLA/ola@ybl | UPI264320157 | DR | 278.00 | | 2,060,382.94 |
| 30-05-2024 | UPI/740907369/EATSURE/eatsure@hdfcbank | UPI972556885 | DR | 299.00 | | 2,060,083.94 |
| 01-06-2024 | UPI/729685603/EATSURE/eatsure@hdfcbank | UPI508189221 | DR | 454.00 | | 2,059,629.94 |
| 01-06-2024 | POS/631766/INDIAN OIL GANDHIPURAM/CARD **1356 | FUEL55950195 | DR | 1,047.00 | | 2,058,582.94 |
| 01-06-2024 | ACH/DEBIT/HOTSTAR/SUB85328920 | SUB854835 | DR | 499.00 | | 2,058,083.94 |
| 03-06-2024 | POS/218718/AMAZON INDIA/CARD **7131 | POS89679197 | DR | 731.00 | | 2,057,352.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 04-06-2024 | UPI/397888228/NILGIRIS CBE/nilgirisce@upi | UPI543668984 | DR | 2,798.00 | | 2,054,554.94 |
| 04-06-2024 | UPI/794762172/EATSURE/eatsure@hdfcbank | UPI772789663 | DR | 672.00 | | 2,053,882.94 |
| 04-06-2024 | UPI/651834768/MEDPLUS CBE/medpluscbe@ybl | UPI264562725 | DR | 585.00 | | 2,053,297.94 |
| 05-06-2024 | ATM/CASH WDL/S1AX9091/AXIS ATM TRICHY ROAD | ATM67171471 | DR | 5,000.00 | | 2,048,297.94 |
| 06-06-2024 | UPI/127003041/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI245478729 | DR | 2,946.00 | | 2,045,351.94 |
| 06-06-2024 | UPI/376328957/RAPIDO/rapido@ybl | UPI772967025 | DR | 373.00 | | 2,044,978.94 |
| 08-06-2024 | UPI/915543896/EATSURE/eatsure@hdfcbank | UPI276851115 | DR | 163.00 | | 2,044,815.94 |
| 09-06-2024 | EMI/AXISHOMELOAN/LN26086/HOME LOAN | LOAN4025040 | DR | 38,576.00 | | 2,006,239.94 |
| 09-06-2024 | SIP/AXISMUTUALFUND/SIP183499/MUTUAL FUND | MF8687766 | DR | 25,868.10 | | 1,980,371.84 |
| 09-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB27720924 | NET822353 | DR | 999.00 | | 1,979,372.84 |
| 09-06-2024 | NEFT/280719/FAMILY SUPPORT/TRANSFER | NEFT51034606 | DR | 5,106.00 | | 1,974,266.84 |
| 11-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5228641528 | ELEC483485 | DR | 1,923.00 | | 1,972,343.84 |
| 13-06-2024 | ATM/CASH WDL/S1SB4504/SBI ATM PEELAMEDU | ATM44228309 | DR | 3,000.00 | | 1,969,343.84 |
| 14-06-2024 | POS/436071/MYNTRA INDIA/CARD **1093 | POS96403867 | DR | 14,968.00 | | 1,954,375.84 |
| 14-06-2024 | UPI/957719294/EATSURE/eatsure@hdfcbank | UPI340383426 | DR | 325.00 | | 1,954,050.84 |
| 14-06-2024 | UPI/436502947/EATSURE/eatsure@hdfcbank | UPI928829403 | DR | 281.00 | | 1,953,769.84 |
| 15-06-2024 | UPI/335238372/UBER/uber@ybl | UPI860504815 | DR | 365.00 | | 1,953,404.84 |
| 17-06-2024 | UPI/429283822/SWIGGY/swiggy@hdfcbank | UPI146223733 | DR | 694.00 | | 1,952,710.84 |
| 17-06-2024 | UPI/679285242/UBER/uber@ybl | UPI216101729 | DR | 187.00 | | 1,952,523.84 |
| 18-06-2024 | POS/591645/BHARAT PETROLEUM CBE/CARD **4842 | FUEL79370009 | DR | 1,927.00 | | 1,950,596.84 |
| 19-06-2024 | POS/998938/AMAZON INDIA/CARD **8903 | POS53215794 | DR | 1,243.00 | | 1,949,353.84 |
| 19-06-2024 | POS/892385/JUNIOR KUPPANNA/CARD **4129 | POS37080560 | DR | 284.00 | | 1,949,069.84 |
| 20-06-2024 | POS/909000/MEESHO INDIA/CARD **5919 | POS79276130 | DR | 1,272.00 | | 1,947,797.84 |
| 23-06-2024 | ATM/CASH WDL/S1AX2424/AXIS ATM RACE COURSE | ATM23098751 | DR | 3,000.00 | | 1,944,797.84 |
| 24-06-2024 | UPI/592725221/EATSURE/eatsure@hdfcbank | UPI967473632 | DR | 185.00 | | 1,944,612.84 |
| 25-06-2024 | UPI/505658606/JIO RECHARGE/jio@paytm | UPI689553627 | DR | 699.00 | | 1,943,913.84 |
| 25-06-2024 | POS/672930/MEESHO INDIA/CARD **4097 | POS67846262 | DR | 1,469.00 | | 1,942,444.84 |
| 25-06-2024 | UPI/455088091/MEDPLUS CBE/medpluscbe@ybl | UPI797472829 | DR | 593.00 | | 1,941,851.84 |
| 25-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG619894 | DR | 17.70 | | 1,941,834.14 |
| 28-06-2024 | NEFT-230239-ICICI BANK LTD-SALARY JUN | NEFT93293166 | CR | | 200,674.42 | 2,142,508.56 |
| 28-06-2024 | POS/584521/INDIAN OIL GANDHIPURAM/CARD **1659 | FUEL96786936 | DR | 993.00 | | 2,141,515.56 |
| 29-06-2024 | POS/278293/AMAZON INDIA/CARD **8874 | POS81527534 | DR | 17,937.00 | | 2,123,578.56 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT927521 | CR | | 11,148.79 | 2,134,727.35 |
| 01-07-2024 | UPI/957321634/NILGIRIS CBE/nilgirisce@upi | UPI753342423 | DR | 1,677.00 | | 2,133,050.35 |
| 03-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB63455952 | NET522199 | DR | 1,199.00 | | 2,131,851.35 |
| 08-07-2024 | EMI/AXISHOMELOAN/LN53345/HOME LOAN | LOAN6011148 | DR | 38,576.00 | | 2,093,275.35 |
| 08-07-2024 | UPI/614777064/ZOMATO/zomato@hdfcbank | UPI466826545 | DR | 525.00 | | 2,092,750.35 |
| 09-07-2024 | POS/906625/ANNAPOORNA CBE/CARD **3369 | POS11342657 | DR | 156.00 | | 2,092,594.35 |
| 09-07-2024 | POS/940108/SHELL TRICHY ROAD/CARD **6445 | FUEL90405026 | DR | 2,195.00 | | 2,090,399.35 |
| 09-07-2024 | POS/618929/HP PETROL RS PURAM/CARD **7023 | FUEL99625475 | DR | 1,493.00 | | 2,088,906.35 |
| 09-07-2024 | UPI/851215525/NETMEDS CBE/netmedscbe@ybl | UPI918767384 | DR | 346.00 | | 2,088,560.35 |
| 10-07-2024 | SIP/AXISMUTUALFUND/SIP287327/MUTUAL FUND | MF5657137 | DR | 25,868.10 | | 2,062,692.25 |
| 10-07-2024 | POS/117820/MYNTRA INDIA/CARD **5758 | POS38233746 | DR | 267.00 | | 2,062,425.25 |
| 10-07-2024 | POS/700103/INDIAN OIL AVINASHI RD/CARD **7924 | FUEL20344867 | DR | 1,455.00 | | 2,060,970.25 |
| 13-07-2024 | UPI/950457909/DMART COIMBATORE/dmartcoimbatore@upi | UPI202754451 | DR | 2,828.00 | | 2,058,142.25 |
| 13-07-2024 | ATM/CASH WDL/S1HD6051/HDFC ATM PEELAMEDU | ATM28171561 | DR | 3,000.00 | | 2,055,142.25 |
| 13-07-2024 | ATM/CASH WDL/S1C8967/ICICI ATM UKKADAM | ATM28476295 | DR | 5,000.00 | | 2,050,142.25 |
| 13-07-2024 | UPI/806379058/RAPIDO/rapido@ybl | UPI414295989 | DR | 207.00 | | 2,049,935.25 |
| 14-07-2024 | UPI/773339857/RAPIDO/rapido@ybl | UPI212040226 | DR | 208.00 | | 2,049,727.25 |
| 16-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2298729106 | ELEC444846 | DR | 1,170.00 | | 2,048,557.25 |
| 16-07-2024 | POS/387447/ANNAPOORNA CBE/CARD **2915 | POS30943388 | DR | 952.00 | | 2,047,605.25 |
| 16-07-2024 | ATM/CASH WDL/S1AX5838/AXIS ATM SUNGAM | ATM56334284 | DR | 3,000.00 | | 2,044,605.25 |
| 17-07-2024 | UPI/411889875/JIO RECHARGE/jio@paytm | UPI306566248 | DR | 699.00 | | 2,043,906.25 |
| 17-07-2024 | UPI/515871019/INDANE GAS CBE/indane@ybl | UPI927665399 | DR | 929.00 | | 2,042,977.25 |
| 17-07-2024 | UPI/920192698/NILGIRIS CBE/nilgirisce@upi | UPI745293381 | DR | 2,491.00 | | 2,040,486.25 |
| 17-07-2024 | UPI/760645677/UBER/uber@ybl | UPI621771804 | DR | 227.00 | | 2,040,259.25 |
| 19-07-2024 | POS/315900/SHREE ANANDHAAS/CARD **9203 | POS45817178 | DR | 302.00 | | 2,039,957.25 |
| 20-07-2024 | UPI/824820478/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI592640159 | DR | 2,425.00 | | 2,037,532.25 |
| 20-07-2024 | UPI/107823294/ZOMATO/zomato@hdfcbank | UPI980341320 | DR | 674.00 | | 2,036,858.25 |
| 21-07-2024 | UPI/193818782/ZOMATO/zomato@hdfcbank | UPI605593959 | DR | 781.00 | | 2,036,077.25 |
| 22-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6007/PAYMENT | CC83331245 | DR | 17,620.72 | | 2,018,456.53 |
| 24-07-2024 | UPI/937488014/UBER/uber@ybl | UPI948326692 | DR | 276.00 | | 2,018,180.53 |
| 25-07-2024 | UPI/816914471/OLA/ola@ybl | UPI911146060 | DR | 246.00 | | 2,017,934.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-07-2024 | UPI/578430841/SWIGGY/swiggy@hdfcbank | UPI649062806 | DR | 588.00 | | 2,017,346.53 |
| 26-07-2024 | UPI/762153237/NETMEDS CBE/netmedscbe@ybl | UPI184472502 | DR | 896.00 | | 2,016,450.53 |
| 26-07-2024 | UPI/539590190/MEDPLUS CBE/medpluscbe@ybl | UPI808978313 | DR | 888.00 | | 2,015,562.53 |
| 27-07-2024 | ATM/CASH WDL/S1IC3357/ICICI ATM AVINASHI ROAD | ATM95252266 | DR | 5,000.00 | | 2,010,562.53 |
| 29-07-2024 | NEFT-457916-ICICI BANK LTD-SALARY JUL | NEFT10563339 | CR | | 203,373.16 | 2,213,935.69 |
| 29-07-2024 | POS/726075/MEESHO INDIA/CARD **8705 | POS46753239 | DR | 446.00 | | 2,213,489.69 |
| 31-07-2024 | POS/307943/INDIAN OIL AVINASHI RD/CARD **3804 | FUEL81426135 | DR | 3,478.00 | | 2,210,011.69 |
| 02-08-2024 | UPI/322025967/ZOMATO/zomato@hdfcbank | UPI996171301 | DR | 665.00 | | 2,209,346.69 |
| 03-08-2024 | SIP/AXISMUTUALFUND/SIP911651/MUTUAL FUND | MF9775595 | DR | 25,868.10 | | 2,183,478.59 |
| 03-08-2024 | ATM/CASH WDL/S1IC4763/ICICI ATM SUNGAM | ATM69771688 | DR | 3,000.00 | | 2,180,478.59 |
| 05-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB29207651 | NET904988 | DR | 1,199.00 | | 2,179,279.59 |
| 05-08-2024 | UPI/657872430/MORE SUPERMARKET/moresupermarket@upi | UPI486838979 | DR | 1,160.00 | | 2,178,119.59 |
| 06-08-2024 | EMI/AXISHOMELOAN/LN51979/HOME LOAN | LOAN6548911 | DR | 38,576.00 | | 2,139,543.59 |
| 06-08-2024 | POS/907468/HOTEL ANNAPOORNA/CARD **7358 | POS33609486 | DR | 931.00 | | 2,138,612.59 |
| 06-08-2024 | POS/727751/SREE ANNAPOORNA/CARD **8502 | POS98659684 | DR | 1,102.00 | | 2,137,510.59 |
| 07-08-2024 | POS/466084/INDIAN OIL AVINASHI RD/CARD **5411 | FUEL64969680 | DR | 3,222.00 | | 2,134,288.59 |
| 07-08-2024 | ATM/CASH WDL/S1AX8836/AXIS ATM RS PURAM | ATM12727325 | DR | 5,000.00 | | 2,129,288.59 |
| 08-08-2024 | UPI/669294936/NILGIRIS CBE/nilgirisce@upi | UPI842928076 | DR | 1,163.00 | | 2,128,125.59 |
| 08-08-2024 | UPI/968512995/OLA/ola@ybl | UPI749879510 | DR | 100.00 | | 2,128,025.59 |
| 12-08-2024 | POS/949504/FLIPKART INDIA/CARD **4773 | POS31347170 | DR | 1,593.00 | | 2,126,432.59 |
| 12-08-2024 | POS/939712/MYNTRA INDIA/CARD **6229 | POS80867675 | DR | 2,012.00 | | 2,124,420.59 |
| 12-08-2024 | UPI/541144540/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI814393469 | DR | 1,221.00 | | 2,123,199.59 |
| 12-08-2024 | UPI/666657011/EATSURE/eatsure@hdfcbank | UPI631235979 | DR | 471.00 | | 2,122,728.59 |
| 12-08-2024 | POS/110329/HP PETROL RS PURAM/CARD **6963 | FUEL73941127 | DR | 906.00 | | 2,121,822.59 |
| 12-08-2024 | ATM/CASH WDL/S1AX8087/AXIS ATM PEELAMEDU | ATM15949220 | DR | 1,000.00 | | 2,120,822.59 |
| 12-08-2024 | ACH/DEBIT/HOTSTAR/SUB33176855 | SUB403943 | DR | 499.00 | | 2,120,323.59 |
| 13-08-2024 | UPI/150006182/SWIGGY/swiggy@hdfcbank | UPI741204992 | DR | 275.00 | | 2,120,048.59 |
| 14-08-2024 | POS/137985/MEESHO INDIA/CARD **1265 | POS47790932 | DR | 1,345.00 | | 2,118,703.59 |
| 14-08-2024 | UPI/423953786/RAPIDO/rapido@ybl | UPI572250002 | DR | 217.00 | | 2,118,486.59 |
| 15-08-2024 | UPI/543329937/RAPIDO/rapido@ybl | UPI174401279 | DR | 318.00 | | 2,118,168.59 |
| 15-08-2024 | UPI/105970284/BOOKMYSHOW/bms@axisbank | UPI334257213 | DR | 356.00 | | 2,117,812.59 |
| 16-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1875773216 | ELEC552072 | DR | 976.00 | | 2,116,836.59 |
| 16-08-2024 | UPI/452785447/AIRTEL RECHARGE/airtel@paytm | UPI491361662 | DR | 699.00 | | 2,116,137.59 |
| 17-08-2024 | UPI/930562853/RAPIDO/rapido@ybl | UPI346405747 | DR | 289.00 | | 2,115,848.59 |
| 19-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9196/PAYMENT | CC95533591 | DR | 19,630.44 | | 2,096,218.15 |
| 20-08-2024 | UPI/207834463/RAPIDO/rapido@ybl | UPI184862174 | DR | 219.00 | | 2,095,999.15 |
| 21-08-2024 | UPI/109992719/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI516208586 | DR | 2,928.00 | | 2,093,071.15 |
| 22-08-2024 | UPI/885639549/SWIGGY/swiggy@hdfcbank | UPI420524202 | DR | 676.00 | | 2,092,395.15 |
| 22-08-2024 | UPI/398343979/ZOMATO/zomato@hdfcbank | UPI543346840 | DR | 570.00 | | 2,091,825.15 |
| 22-08-2024 | UPI/502420654/OLA/ola@ybl | UPI233339054 | DR | 333.00 | | 2,091,492.15 |
| 23-08-2024 | UPI/699277324/DMART COIMBATORE/dmartcoimbatore@upi | UPI540457590 | DR | 3,098.00 | | 2,088,394.15 |
| 23-08-2024 | UPI/129574100/SWIGGY/swiggy@hdfcbank | UPI553451885 | DR | 485.00 | | 2,087,909.15 |
| 23-08-2024 | UPI/501362059/ZOMATO/zomato@hdfcbank | UPI237184105 | DR | 271.00 | | 2,087,638.15 |
| 27-08-2024 | UPI/531675214/SWIGGY/swiggy@hdfcbank | UPI855787401 | DR | 287.00 | | 2,087,351.15 |
| 28-08-2024 | ATM/CASH WDL/S1IO4502/IOB ATM GANAPATHY | ATM65297424 | DR | 1,000.00 | | 2,086,351.15 |
| 28-08-2024 | ATM/CASH WDL/S1CA3371/CANARA ATM SAIBABA COLONY | ATM57641294 | DR | 1,000.00 | | 2,085,351.15 |
| 29-08-2024 | NEFT-153672-ICICI BANK LTD-SALARY AUG | NEFT57055211 | CR | | 199,766.34 | 2,285,117.49 |
| 30-08-2024 | ATM/CASH WDL/S1IO3198/IOB ATM RS PURAM | ATM16523487 | DR | 3,000.00 | | 2,282,117.49 |
| 30-08-2024 | UPI/157634309/RAPIDO/rapido@ybl | UPI602269395 | DR | 250.00 | | 2,281,867.49 |
| 02-09-2024 | UPI/275345227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI229085766 | DR | 150.00 | | 2,281,717.49 |
| 03-09-2024 | UPI/701927980/RAPIDO/rapido@ybl | UPI440342759 | DR | 108.00 | | 2,281,609.49 |
| 04-09-2024 | POS/527718/INDIAN OIL GANDHIPURAM/CARD **8167 | FUEL20414986 | DR | 2,469.00 | | 2,279,140.49 |
| 04-09-2024 | ATM/CASH WDL/S1AX1718/AXIS ATM SAIBABA COLONY | ATM88213725 | DR | 10,000.00 | | 2,269,140.49 |
| 05-09-2024 | EMI/AXISHOMELOAN/LN14117/HOME LOAN | LOAN5889749 | DR | 38,576.00 | | 2,230,564.49 |
| 05-09-2024 | EMI/AXISCARLOAN/VL80756/VEHICLE LOAN | LOAN4807683 | DR | 23,370.00 | | 2,207,194.49 |
| 06-09-2024 | UPI/934519048/DMART COIMBATORE/dmartcoimbatore@upi | UPI901466542 | DR | 839.00 | | 2,206,355.49 |
| 07-09-2024 | UPI/545083900/ZOMATO/zomato@hdfcbank | UPI391235516 | DR | 772.00 | | 2,205,583.49 |
| 07-09-2024 | POS/795125/INDIAN OIL GANDHIPURAM/CARD **2100 | FUEL16396955 | DR | 881.00 | | 2,204,702.49 |
| 08-09-2024 | UPI/263668972/SWIGGY/swiggy@hdfcbank | UPI711690962 | DR | 391.00 | | 2,204,311.49 |
| 08-09-2024 | ATM/CASH WDL/S1AX1137/AXIS ATM PEELAMEDU | ATM84344154 | DR | 5,000.00 | | 2,199,311.49 |
| 09-09-2024 | POS/592678/FLIPKART INDIA/CARD **5517 | POS67675593 | DR | 1,965.00 | | 2,197,346.49 |
| 10-09-2024 | SIP/AXISMUTUALFUND/SIP773537/MUTUAL FUND | MF4004260 | DR | 25,868.10 | | 2,171,478.39 |
| 10-09-2024 | POS/709925/AMAZON INDIA/CARD **8260 | POS89919909 | DR | 13,150.00 | | 2,158,328.39 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-09-2024 | ATM/CASH WDL/S1CA5007/CANARA ATM METTUPALAYAM ROAD | ATM51411641 | DR | 2,000.00 | | 2,156,328.39 |
| 11-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8938115410 | ELEC225099 | DR | 1,228.00 | | 2,155,100.39 |
| 14-09-2024 | ACH/DEBIT/AMAZON PRIME/SUB84344930 | SUB985244 | DR | 199.00 | | 2,154,901.39 |
| 15-09-2024 | POS/707142/INDIAN OIL GANDHIPURAM/CARD **5945 | FUEL80585838 | DR | 2,138.00 | | 2,152,763.39 |
| 16-09-2024 | UPI/148191770/VI RECHARGE/vi@paytm | UPI971516745 | DR | 449.00 | | 2,152,314.39 |
| 16-09-2024 | POS/313084/BHARAT PETROLEUM CBE/CARD **7641 | FUEL31326785 | DR | 2,835.00 | | 2,149,479.39 |
| 16-09-2024 | BILLPAY/AXIS CREDIT CARD/XXX1336/PAYMENT | CC26133303 | DR | 18,022.14 | | 2,131,457.25 |
| 17-09-2024 | UPI/161251088/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI288180454 | DR | 1,476.00 | | 2,129,981.25 |
| 17-09-2024 | UPI/504484214/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI815374262 | DR | 1,982.00 | | 2,127,999.25 |
| 22-09-2024 | POS/996114/MYNTRA INDIA/CARD **3405 | POS30723703 | DR | 1,097.00 | | 2,126,902.25 |
| 24-09-2024 | UPI/340761726/RAPIDO/rapido@ybl | UPI667944571 | DR | 294.00 | | 2,126,608.25 |
| 25-09-2024 | UPI/126455819/EATSURE/eatsure@hdfcbank | UPI720721479 | DR | 418.00 | | 2,126,190.25 |
| 26-09-2024 | ATM/CASH WDL/S1AX9923/AXIS ATM VADAVALLI | ATM87435875 | DR | 5,000.00 | | 2,121,190.25 |
| 27-09-2024 | POS/640788/KOVAI BIRIYANI/CARD **5965 | POS21793360 | DR | 410.00 | | 2,120,780.25 |
| 28-09-2024 | NEFT-984581-ICICI BANK LTD-SALARY SEP | NEFT92422954 | CR | | 197,139.74 | 2,317,919.99 |
| 29-09-2024 | UPI/537775886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI804331861 | DR | 2,857.00 | | 2,315,062.99 |
| 29-09-2024 | POS/505513/JUNIOR KUPPANNA/CARD **2086 | POS26964211 | DR | 564.00 | | 2,314,498.99 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG726096 | DR | 17.70 | | 2,314,481.29 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT547629 | CR | | 12,151.03 | 2,326,632.32 |
| 01-10-2024 | POS/376642/AJO INDIA/CARD **9398 | POS37245089 | DR | 275.00 | | 2,326,357.32 |
| 01-10-2024 | POS/905128/MYNTRA INDIA/CARD **7693 | POS98586674 | DR | 2,178.00 | | 2,324,179.32 |
| 02-10-2024 | UPI/659368689/ZOMATO/zomato@hdfcbank | UPI175583580 | DR | 159.00 | | 2,324,020.32 |
| 03-10-2024 | POS/609217/BHARAT PETROLEUM CBE/CARD **3364 | FUEL82024920 | DR | 3,434.00 | | 2,320,586.32 |
| 04-10-2024 | ATM/CASH WDL/S1AX3061/AXIS ATM KALAPATTI | ATM60015642 | DR | 10,000.00 | | 2,310,586.32 |
| 05-10-2024 | ACH/DEBIT/NETFLIX/SUB12905915 | SUB819492 | DR | 149.00 | | 2,310,437.32 |
| 06-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB81983579 | NET214983 | DR | 1,199.00 | | 2,309,238.32 |
| 06-10-2024 | POS/446355/INDIAN OIL GANDHIPURAM/CARD **4037 | FUEL27954588 | DR | 3,406.00 | | 2,305,832.32 |
| 08-10-2024 | EMI/AXISHOMELOAN/LN36786/HOME LOAN | LOAN4419635 | DR | 38,576.00 | | 2,267,256.32 |
| 08-10-2024 | EMI/AXISCARLOAN/VL19214/VEHICLE LOAN | LOAN4056768 | DR | 23,370.00 | | 2,243,886.32 |
| 08-10-2024 | SIP/AXISMUTUALFUND/SIP291570/MUTUAL FUND | MF1196125 | DR | 25,868.10 | | 2,218,018.22 |
| 08-10-2024 | ATM/CASH WDL/S1IO6540/IOB ATM AVINASHI ROAD | ATM27526599 | DR | 1,000.00 | | 2,217,018.22 |
| 08-10-2024 | UPI/198550515/NETMEDS CBE/netmedscbe@ybl | UPI316350168 | DR | 540.00 | | 2,216,478.22 |
| 09-10-2024 | ATM/CASH WDL/S1IO8533/IOB ATM VADAVALLI | ATM86175226 | DR | 1,000.00 | | 2,215,478.22 |
| 10-10-2024 | UPI/894158308/EATSURE/eatsure@hdfcbank | UPI398867245 | DR | 781.00 | | 2,214,697.22 |
| 10-10-2024 | UPI/721570633/OLA/ola@ybl | UPI896680226 | DR | 148.00 | | 2,214,549.22 |
| 10-10-2024 | UPI/761633665/NETMEDS CBE/netmedscbe@ybl | UPI720699535 | DR | 553.00 | | 2,213,996.22 |
| 12-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5795880627 | ELEC124426 | DR | 747.00 | | 2,213,249.22 |
| 13-10-2024 | POS/724420/HOTEL ANNAPOORNA/CARD **1412 | POS96275717 | DR | 244.00 | | 2,213,005.22 |
| 16-10-2024 | BILLPAY/AXIS CREDIT CARD/XXX6985/PAYMENT | CC82706326 | DR | 25,366.91 | | 2,187,638.31 |
| 18-10-2024 | POS/413786/AJO INDIA/CARD **9118 | POS69505142 | DR | 867.00 | | 2,186,771.31 |
| 18-10-2024 | POS/175530/SHELL TRICHY ROAD/CARD **9774 | FUEL80478298 | DR | 1,803.00 | | 2,184,968.31 |
| 20-10-2024 | UPI/150823137/DMART COIMBATORE/dmartcoimbatore@upi | UPI481300373 | DR | 1,280.00 | | 2,183,688.31 |
| 20-10-2024 | UPI/716861165/UBER/uber@ybl | UPI135138161 | DR | 248.00 | | 2,183,440.31 |
| 22-10-2024 | UPI/238717738/AIRTEL RECHARGE/airtel@paytm | UPI293790301 | DR | 449.00 | | 2,182,991.31 |
| 23-10-2024 | POS/404981/MEESHO INDIA/CARD **7167 | POS44992107 | DR | 2,249.00 | | 2,180,742.31 |
| 23-10-2024 | UPI/673096364/EATSURE/eatsure@hdfcbank | UPI390086758 | DR | 788.00 | | 2,179,954.31 |
| 24-10-2024 | UPI/112453046/EATSURE/eatsure@hdfcbank | UPI751501801 | DR | 694.00 | | 2,179,260.31 |
| 25-10-2024 | UPI/823908574/MORE SUPERMARKET/moresupermarket@upi | UPI486068802 | DR | 2,447.00 | | 2,176,813.31 |
| 26-10-2024 | UPI/469694422/MEDPLUS CBE/medpluscbe@ybl | UPI543277506 | DR | 299.00 | | 2,176,514.31 |
| 27-10-2024 | UPI/280036798/SWIGGY/swiggy@hdfcbank | UPI227175362 | DR | 645.00 | | 2,175,869.31 |
| 27-10-2024 | ATM/CASH WDL/S1AX7787/AXIS ATM RS PURAM | ATM86794168 | DR | 5,000.00 | | 2,170,869.31 |
| 27-10-2024 | ATM/CASH WDL/S1SB4150/SBI ATM SAIBABA COLONY | ATM81893834 | DR | 5,000.00 | | 2,165,869.31 |
| 30-10-2024 | NEFT-498235-ICICI BANK LTD-SALARY OCT | NEFT76985548 | CR | | 197,635.41 | 2,363,504.72 |
| 30-10-2024 | UPI/919643659/OLA/ola@ybl | UPI562655367 | DR | 373.00 | | 2,363,131.72 |
| 01-11-2024 | UPI/633791422/UBER/uber@ybl | UPI438477691 | DR | 297.00 | | 2,362,834.72 |
| 02-11-2024 | UPI/600448737/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI487687503 | DR | 1,380.00 | | 2,361,454.72 |
| 03-11-2024 | UPI/172040124/ZOMATO/zomato@hdfcbank | UPI743436346 | DR | 449.00 | | 2,361,005.72 |
| 06-11-2024 | SIP/AXISMUTUALFUND/SIP149952/MUTUAL FUND | MF1491560 | DR | 25,868.10 | | 2,335,137.62 |
| 06-11-2024 | UPI/907367983/RAPIDO/rapido@ybl | UPI704262059 | DR | 253.00 | | 2,334,884.62 |
| 08-11-2024 | EMI/AXISHOMELOAN/LN20640/HOME LOAN | LOAN3001125 | DR | 38,576.00 | | 2,296,308.62 |
| 10-11-2024 | EMI/AXISCARLOAN/VL41793/VEHICLE LOAN | LOAN9112097 | DR | 23,370.00 | | 2,272,938.62 |
| 10-11-2024 | ATM/CASH WDL/S1AX2053/AXIS ATM GANDHIPURAM | ATM26062307 | DR | 3,000.00 | | 2,269,938.62 |
| 10-11-2024 | UPI/976231326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI922428252 | DR | 640.00 | | 2,269,298.62 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 12-11-2024 | UPI/757932628/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI535110647 | DR | 1,692.00 | | 2,267,606.62 |
| 12-11-2024 | UPI/827584334/EATSURE/eatsure@hdfcbank | UPI784004395 | DR | 506.00 | | 2,267,100.62 |
| 12-11-2024 | UPI/844551290/ZOMATO/zomato@hdfcbank | UPI572342398 | DR | 665.00 | | 2,266,435.62 |
| 13-11-2024 | UPI/111049133/DMART COIMBATORE/dmartcoimbatore@upi | UPI284706400 | DR | 1,421.00 | | 2,265,014.62 |
| 13-11-2024 | ATM/CASH WDL/S1AX3355/AXIS ATM UKKADAM | ATM36384448 | DR | 5,000.00 | | 2,260,014.62 |
| 14-11-2024 | UPI/535132233/EATSURE/eatsure@hdfcbank | UPI500480403 | DR | 530.00 | | 2,259,484.62 |
| 15-11-2024 | UPI/510053804/SWIGGY/swiggy@hdfcbank | UPI611858709 | DR | 290.00 | | 2,259,194.62 |
| 16-11-2024 | UPI/241378599/AIRTEL RECHARGE/airtel@paytm | UPI641763362 | DR | 599.00 | | 2,258,595.62 |
| 16-11-2024 | POS/479867/BHARAT PETROLEUM CBE/CARD **4024 | FUEL39192410 | DR | 2,737.00 | | 2,255,858.62 |
| 17-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3095424091 | ELEC778403 | DR | 915.00 | | 2,254,943.62 |
| 17-11-2024 | POS/685470/INDIAN OIL GANDHIPURAM/CARD **2301 | FUEL42251049 | DR | 3,061.00 | | 2,251,882.62 |
| 18-11-2024 | POS/942759/FLIPKART INDIA/CARD **5319 | POS19346362 | DR | 1,784.00 | | 2,250,098.62 |
| 20-11-2024 | POS/884380/MEESHO INDIA/CARD **2856 | POS60762153 | DR | 1,550.00 | | 2,248,548.62 |
| 20-11-2024 | POS/677296/A2B ADYAR ANANDA BHAVAN/CARD **3001 | POS91133905 | DR | 1,054.00 | | 2,247,494.62 |
| 20-11-2024 | POS/973912/ANNAPOORNA CBE/CARD **6296 | POS99874105 | DR | 380.00 | | 2,247,114.62 |
| 20-11-2024 | ATM/CASH WDL/S1IO6541/IOB ATM GANAPATHY | ATM48049838 | DR | 2,000.00 | | 2,245,114.62 |
| 22-11-2024 | UPI/796783002/RAPIDO/rapido@ybl | UPI286410669 | DR | 243.00 | | 2,244,871.62 |
| 23-11-2024 | UPI/206122139/ZOMATO/zomato@hdfcbank | UPI944913292 | DR | 472.00 | | 2,244,399.62 |
| 23-11-2024 | UPI/630180508/RAPIDO/rapido@ybl | UPI714387733 | DR | 199.00 | | 2,244,200.62 |
| 24-11-2024 | POS/552443/AMAZON INDIA/CARD **8338 | POS69376721 | DR | 2,162.00 | | 2,242,038.62 |
| 26-11-2024 | UPI/259687065/INDANE GAS CBE/indane@ybl | UPI665626966 | DR | 913.00 | | 2,241,125.62 |
| 28-11-2024 | NEFT-944413-ICICI BANK LTD-SALARY NOV | NEFT73781218 | CR | | 201,609.43 | 2,442,735.05 |
| 28-11-2024 | ATM/CASH WDL/S1AX2476/AXIS ATM THUDIYALUR | ATM87910405 | DR | 5,000.00 | | 2,437,735.05 |
| 29-11-2024 | ATM/CASH WDL/S1AX2214/AXIS ATM RS PURAM | ATM16323600 | DR | 2,000.00 | | 2,435,735.05 |
| 30-11-2024 | POS/114693/AMAZON INDIA/CARD **6153 | POS83621274 | DR | 17,008.00 | | 2,418,727.05 |
| 30-11-2024 | ATM/CASH WDL/S1AX3446/AXIS ATM AVINASHI ROAD | ATM53992636 | DR | 2,000.00 | | 2,416,727.05 |
| 01-12-2024 | POS/140104/BHARAT PETROLEUM CBE/CARD **8565 | FUEL30794956 | DR | 1,086.00 | | 2,415,641.05 |
| 01-12-2024 | UPI/953124190/RAPIDO/rapido@ybl | UPI941358187 | DR | 227.00 | | 2,415,414.05 |
| 02-12-2024 | POS/917355/FLIPKART INDIA/CARD **1347 | POS63562438 | DR | 2,021.00 | | 2,413,393.05 |
| 02-12-2024 | POS/527729/INDIAN OIL AVINASHI RD/CARD **2126 | FUEL16246108 | DR | 1,020.00 | | 2,412,373.05 |
| 03-12-2024 | POS/543242/INDIAN OIL GANDHIPURAM/CARD **3338 | FUEL96086101 | DR | 3,073.00 | | 2,409,300.05 |
| 06-12-2024 | SIP/AXISMUTUALFUND/SIP434123/MUTUAL FUND | MF1207988 | DR | 25,868.10 | | 2,383,431.95 |
| 06-12-2024 | ATM/CASH WDL/S1CA3827/CANARA ATM VADAVALLI | ATM45388273 | DR | 3,000.00 | | 2,380,431.95 |
| 08-12-2024 | POS/825343/ANNAPOORNA CBE/CARD **4757 | POS75821331 | DR | 400.00 | | 2,380,031.95 |
| 08-12-2024 | ATM/CASH WDL/S1IC5447/ICICI ATM TRICHY ROAD | ATM42850146 | DR | 5,000.00 | | 2,375,031.95 |
| 10-12-2024 | EMI/AXISHOMELOAN/LN12709/HOME LOAN | LOAN5478884 | DR | 38,576.00 | | 2,336,455.95 |
| 12-12-2024 | EMI/AXISCARLOAN/VL61569/VEHICLE LOAN | LOAN2121815 | DR | 23,370.00 | | 2,313,085.95 |
| 13-12-2024 | ATM/CASH WDL/S1AX6457/AXIS ATM SAIBABA COLONY | ATM80542071 | DR | 5,000.00 | | 2,308,085.95 |
| 14-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2828362365 | ELEC333385 | DR | 1,189.00 | | 2,306,896.95 |
| 15-12-2024 | UPI/940025295/RAPIDO/rapido@ybl | UPI872678350 | DR | 278.00 | | 2,306,618.95 |
| 15-12-2024 | UPI/961238025/RAPIDO/rapido@ybl | UPI941701864 | DR | 389.00 | | 2,306,229.95 |
| 17-12-2024 | UPI/814121246/SWIGGY/swiggy@hdfcbank | UPI996958528 | DR | 428.00 | | 2,305,801.95 |
| 17-12-2024 | POS/918623/A2B ADYAR ANANDA BHAVAN/CARD **7657 | POS58381113 | DR | 464.00 | | 2,305,337.95 |
| 18-12-2024 | UPI/332415193/MORE SUPERMARKET/moresupermarket@upi | UPI760066339 | DR | 2,058.00 | | 2,303,279.95 |
| 19-12-2024 | POS/209875/AJIO INDIA/CARD **8283 | POS14673504 | DR | 4,164.00 | | 2,299,115.95 |
| 19-12-2024 | UPI/688078266/UBER/uber@ybl | UPI240589205 | DR | 230.00 | | 2,298,885.95 |
| 20-12-2024 | UPI/270464446/NILGIRIS CBE/nilgirisce@upi | UPI910046852 | DR | 1,663.00 | | 2,297,222.95 |
| 20-12-2024 | UPI/112217122/OLA/ola@ybl | UPI594188895 | DR | 391.00 | | 2,296,831.95 |
| 20-12-2024 | UPI/633527144/RAPIDO/rapido@ybl | UPI795708249 | DR | 287.00 | | 2,296,544.95 |
| 20-12-2024 | UPI/897421198/MEDPLUS CBE/medplusce@ybl | UPI624387186 | DR | 512.00 | | 2,296,032.95 |
| 21-12-2024 | UPI/491371152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI745721797 | DR | 1,842.00 | | 2,294,190.95 |
| 21-12-2024 | UPI/504335967/ZOMATO/zomato@hdfcbank | UPI343562571 | DR | 155.00 | | 2,294,035.95 |
| 23-12-2024 | UPI/937279180/SWIGGY/swiggy@hdfcbank | UPI310747872 | DR | 507.00 | | 2,293,528.95 |
| 24-12-2024 | UPI/671567342/AIRTEL RECHARGE/airtel@paytm | UPI870550121 | DR | 399.00 | | 2,293,129.95 |
| 24-12-2024 | UPI/559744292/OLA/ola@ybl | UPI558657935 | DR | 277.00 | | 2,292,852.95 |
| 24-12-2024 | UPI/125651929/MEDPLUS CBE/medplusce@ybl | UPI155119654 | DR | 356.00 | | 2,292,496.95 |
| 24-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9917/PAYMENT | CC85439519 | DR | 27,077.04 | | 2,265,419.91 |
| 26-12-2024 | UPI/129703749/BOOKMYSHOW/bms@axisbank | UPI417003070 | DR | 718.00 | | 2,264,701.91 |
| 27-12-2024 | UPI/270169135/INDANE GAS CBE/indane@ybl | UPI372116500 | DR | 1,025.00 | | 2,263,676.91 |
| 27-12-2024 | POS/738372/FLIPKART INDIA/CARD **2386 | POS51860380 | DR | 1,369.00 | | 2,262,307.91 |
| 27-12-2024 | ATM/CASH WDL/S1CA6488/CANARA ATM GANDHIPURAM | ATM76932221 | DR | 2,000.00 | | 2,260,307.91 |
| 30-12-2024 | NEFT-859207-ICICI BANK LTD-SALARY DEC | NEFT24326771 | CR | | 197,923.20 | 2,458,231.11 |
| 30-12-2024 | POS/243190/MEESHO INDIA/CARD **3746 | POS52386286 | DR | 11,384.00 | | 2,446,847.11 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-12-2024 | POS/754356/JUNIOR KUPPANNA/CARD **8516 | POS31678543 | DR | 456.00 | | 2,446,391.11 |
| 31-12-2024 | UPI/349820798/UBER/uber@ybl | UPI962833306 | DR | 191.00 | | 2,446,200.11 |
| 31-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG568633 | DR | 17.70 | | 2,446,182.41 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT398605 | CR | | 12,842.46 | 2,459,024.87 |
| 02-01-2025 | POS/148928/INDIAN OIL GANDHIPURAM/CARD **3592 | FUEL94045874 | DR | 1,883.00 | | 2,457,141.87 |
| 03-01-2025 | SIP/AXISMUTUALFUND/SIP313427/MUTUAL FUND | MF5297900 | DR | 26,992.80 | | 2,430,149.07 |
| 04-01-2025 | POS/725854/SHREE ANANDHAAS/CARD **9493 | POS70468030 | DR | 1,145.00 | | 2,429,004.07 |
| 05-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB71090367 | NET964474 | DR | 999.00 | | 2,428,005.07 |
| 05-01-2025 | NEFT/152048/FAMILY SUPPORT/TRANSFER | NEFT99169489 | DR | 6,290.00 | | 2,421,715.07 |
| 06-01-2025 | UPI/468247307/RAPIDO/rapido@ybl | UPI125719837 | DR | 152.00 | | 2,421,563.07 |
| 07-01-2025 | POS/584705/MEESHO INDIA/CARD **8667 | POS84456915 | DR | 2,232.00 | | 2,419,331.07 |
| 08-01-2025 | EMI/AXISHOMELOAN/LN89024/HOME LOAN | LOAN5610711 | DR | 38,576.00 | | 2,380,755.07 |
| 08-01-2025 | UPI/567144673/RAPIDO/rapido@ybl | UPI288949576 | DR | 360.00 | | 2,380,395.07 |
| 09-01-2025 | EMI/AXISCARLOAN/VL63655/VEHICLE LOAN | LOAN6989530 | DR | 23,370.00 | | 2,357,025.07 |
| 09-01-2025 | POS/634301/MYNTRA INDIA/CARD **8445 | POS32460871 | DR | 1,014.00 | | 2,356,011.07 |
| 09-01-2025 | POS/808332/FLIPKART INDIA/CARD **9717 | POS88404870 | DR | 2,046.00 | | 2,353,965.07 |
| 09-01-2025 | UPI/540592348/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI749665777 | DR | 1,921.00 | | 2,352,044.07 |
| 09-01-2025 | ATM/CASH WDL/S1AX5558/AXIS ATM PEELAMEDU | ATM14720716 | DR | 1,000.00 | | 2,351,044.07 |
| 10-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6924166868 | ELEC109983 | DR | 892.00 | | 2,350,152.07 |
| 11-01-2025 | ATM/CASH WDL/S1AX7394/AXIS ATM PEELAMEDU | ATM24068934 | DR | 5,000.00 | | 2,345,152.07 |
| 13-01-2025 | UPI/984458650/SWIGGY/swiggy@hdfcbank | UPI208826291 | DR | 663.00 | | 2,344,489.07 |
| 14-01-2025 | UPI/724823714/UBER/uber@ybl | UPI123772803 | DR | 204.00 | | 2,344,285.07 |
| 15-01-2025 | UPI/328673960/MEDPLUS CBE/medpluscbe@ybl | UPI328129671 | DR | 683.00 | | 2,343,602.07 |
| 15-01-2025 | ACH/DEBIT/HOTSTAR/SUB37916340 | SUB566522 | DR | 499.00 | | 2,343,103.07 |
| 15-01-2025 | UPI/344374181/BOOKMYSHOW/bms@axisbank | UPI766509399 | DR | 466.00 | | 2,342,637.07 |
| 15-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3453/PAYMENT | CC83608202 | DR | 20,161.84 | | 2,322,475.23 |
| 16-01-2025 | UPI/751721713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI340140401 | DR | 511.00 | | 2,321,964.23 |
| 17-01-2025 | POS/912930/KOVAI BIRIYANI/CARD **3104 | POS79898179 | DR | 870.00 | | 2,321,094.23 |
| 17-01-2025 | ATM/CASH WDL/S1AX8546/AXIS ATM SAIBABA COLONY | ATM86770392 | DR | 3,000.00 | | 2,318,094.23 |
| 17-01-2025 | NEFT/555297/HEALTH INSURANCE/PREMIUM | INS27998088 | DR | 20,375.00 | | 2,297,719.23 |
| 20-01-2025 | UPI/148769371/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI709836996 | DR | 2,682.00 | | 2,295,037.23 |
| 20-01-2025 | UPI/603903737/EATSURE/eatsure@hdfcbank | UPI809419895 | DR | 497.00 | | 2,294,540.23 |
| 20-01-2025 | POS/240389/INDIAN OIL AVINASHI RD/CARD **2638 | FUEL62197454 | DR | 2,228.00 | | 2,292,312.23 |
| 21-01-2025 | POS/182755/FLIPKART INDIA/CARD **8394 | POS69580601 | DR | 287.00 | | 2,292,025.23 |
| 22-01-2025 | UPI/293271153/VI RECHARGE/vi@paytm | UPI295608247 | DR | 399.00 | | 2,291,626.23 |
| 26-01-2025 | UPI/940775211/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI115454016 | DR | 2,616.00 | | 2,289,010.23 |
| 27-01-2025 | POS/205929/MYNTRA INDIA/CARD **9558 | POS83719782 | DR | 2,293.00 | | 2,286,717.23 |
| 27-01-2025 | UPI/908635827/RAPIDO/rapido@ybl | UPI554879074 | DR | 361.00 | | 2,286,356.23 |
| 28-01-2025 | UPI/504090661/MEDPLUS CBE/medpluscbe@ybl | UPI530206805 | DR | 347.00 | | 2,286,009.23 |
| 29-01-2025 | NEFT-630638-ICICI BANK LTD-SALARY JAN | NEFT18874829 | CR | | 213,976.29 | 2,499,985.52 |
| 30-01-2025 | UPI/744273948/ZOMATO/zomato@hdfcbank | UPI666554020 | DR | 567.00 | | 2,499,418.52 |
| 30-01-2025 | UPI/924869937/OLA/ola@ybl | UPI433714962 | DR | 295.00 | | 2,499,123.52 |
| 01-02-2025 | POS/598618/AMAZON INDIA/CARD **5121 | POS30233451 | DR | 724.00 | | 2,498,399.52 |
| 01-02-2025 | UPI/779160569/EATSURE/eatsure@hdfcbank | UPI698121450 | DR | 308.00 | | 2,498,091.52 |
| 02-02-2025 | UPI/576525898/ZOMATO/zomato@hdfcbank | UPI207513087 | DR | 215.00 | | 2,497,876.52 |
| 02-02-2025 | POS/114334/SHELL TRICHY ROAD/CARD **8370 | FUEL48576186 | DR | 3,415.00 | | 2,494,461.52 |
| 03-02-2025 | POS/212911/INDIAN OIL GANDHIPURAM/CARD **8881 | FUEL81484733 | DR | 1,548.00 | | 2,492,913.52 |
| 03-02-2025 | ATM/CASH WDL/S1AX7225/AXIS ATM RACE COURSE | ATM37729598 | DR | 1,000.00 | | 2,491,913.52 |
| 04-02-2025 | POS/335209/A2B ADYAR ANANDA BHAVAN/CARD **3653 | POS12091274 | DR | 1,087.00 | | 2,490,826.52 |
| 05-02-2025 | UPI/603219193/UBER/uber@ybl | UPI513815869 | DR | 243.00 | | 2,490,583.52 |
| 05-02-2025 | UPI/844934253/RAPIDO/rapido@ybl | UPI445005817 | DR | 377.00 | | 2,490,206.52 |
| 06-02-2025 | SIP/AXISMUTUALFUND/SIP485324/MUTUAL FUND | MF5503394 | DR | 26,992.80 | | 2,463,213.72 |
| 06-02-2025 | UPI/989252053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI734369935 | DR | 1,473.00 | | 2,461,740.72 |
| 07-02-2025 | EMI/AXISHOMELOAN/LN96166/HOME LOAN | LOAN5849065 | DR | 38,576.00 | | 2,423,164.72 |
| 07-02-2025 | POS/981307/ANNAPOORNA CBE/CARD **2772 | POS93523836 | DR | 1,088.00 | | 2,422,076.72 |
| 08-02-2025 | UPI/359993446/SWIGGY/swiggy@hdfcbank | UPI978854800 | DR | 225.00 | | 2,421,851.72 |
| 08-02-2025 | POS/661762/SHELL TRICHY ROAD/CARD **8621 | FUEL50802802 | DR | 1,186.00 | | 2,420,665.72 |
| 08-02-2025 | ATM/CASH WDL/S1IO5671/IOB ATM SARAVANAMPATTI | ATM54367955 | DR | 3,000.00 | | 2,417,665.72 |
| 09-02-2025 | EMI/AXISCARLOAN/VL43687/VEHICLE LOAN | LOAN9997079 | DR | 23,370.00 | | 2,394,295.72 |
| 09-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB58065543 | NET981689 | DR | 599.00 | | 2,393,696.72 |
| 09-02-2025 | POS/935726/SHREE ANANDHAAS/CARD **3023 | POS52680957 | DR | 941.00 | | 2,392,755.72 |
| 11-02-2025 | ATM/CASH WDL/S1AX7380/AXIS ATM SINGANALLUR | ATM65907909 | DR | 2,000.00 | | 2,390,755.72 |
| 11-02-2025 | UPI/230071228/NETMEDS CBE/netmedscbe@ybl | UPI863004066 | DR | 896.00 | | 2,389,859.72 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-02-2025 | POS/173616/FLIPKART INDIA/CARD **7917 | POS10951279 | DR | 1,822.00 | | 2,388,037.72 |
| 12-02-2025 | UPI/552246229/EATSURE/eatsure@hdfcbank | UPI267683236 | DR | 786.00 | | 2,387,251.72 |
| 12-02-2025 | UPI/946252635/RAPIDO/rapido@ybl | UPI551062498 | DR | 380.00 | | 2,386,871.72 |
| 13-02-2025 | POS/837552/MYNTRA INDIA/CARD **3233 | POS92285450 | DR | 400.00 | | 2,386,471.72 |
| 14-02-2025 | ACH/DEBIT/NETFLIX/SUB42844555 | SUB371267 | DR | 499.00 | | 2,385,972.72 |
| 17-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6091963061 | ELEC146809 | DR | 952.00 | | 2,385,020.72 |
| 19-02-2025 | UPI/753193538/VI RECHARGE/vi@paytm | UPI659845010 | DR | 599.00 | | 2,384,421.72 |
| 20-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX6143/PAYMENT | CC11634227 | DR | 17,783.88 | | 2,366,637.84 |
| 21-02-2025 | UPI/862740113/ZOMATO/zomato@hdfcbank | UPI164482314 | DR | 738.00 | | 2,365,899.84 |
| 22-02-2025 | POS/912322/JUNIOR KUPPANNA/CARD **9952 | POS18392792 | DR | 640.00 | | 2,365,259.84 |
| 23-02-2025 | UPI/396817395/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI515672432 | DR | 1,924.00 | | 2,363,335.84 |
| 23-02-2025 | UPI/199279810/RECEIVED FROM/friend@upi | UPI549916926 | CR | | 9,020.00 | 2,372,355.84 |
| 26-02-2025 | POS/964564/BHARAT PETROLEUM CBE/CARD **7963 | FUEL31154774 | DR | 1,249.00 | | 2,371,106.84 |
| 27-02-2025 | POS/994068/MEESHO INDIA/CARD **6771 | POS85740224 | DR | 404.00 | | 2,370,702.84 |
| 27-02-2025 | ATM/CASH WDL/S1AX7081/AXIS ATM RACE COURSE | ATM82803201 | DR | 5,000.00 | | 2,365,702.84 |
| 28-02-2025 | NEFT-552621-ICICI BANK LTD-SALARY FEB | NEFT84139862 | CR | | 213,856.07 | 2,579,558.91 |
| 02-03-2025 | UPI/741770708/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI691684370 | DR | 437.00 | | 2,579,121.91 |
| 03-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB93738657 | NET349131 | DR | 999.00 | | 2,578,122.91 |
| 03-03-2025 | UPI/173373120/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI350586944 | DR | 2,999.00 | | 2,575,123.91 |
| 05-03-2025 | UPI/543825203/EATSURE/eatsure@hdfcbank | UPI562307490 | DR | 153.00 | | 2,574,970.91 |
| 06-03-2025 | UPI/980888442/INDANE GAS CBE/indane@ybl | UPI327105261 | DR | 1,044.00 | | 2,573,926.91 |
| 06-03-2025 | UPI/738939533/UBER/uber@ybl | UPI164998099 | DR | 258.00 | | 2,573,668.91 |
| 07-03-2025 | SIP/AXISMUTUALFUND/SIP676444/MUTUAL FUND | MF4748452 | DR | 26,992.80 | | 2,546,676.11 |
| 07-03-2025 | POS/169203/MYNTRA INDIA/CARD **6925 | POS33489570 | DR | 2,153.00 | | 2,544,523.11 |
| 08-03-2025 | EMI/AXISHOMELOAN/LN86028/HOME LOAN | LOAN2618747 | DR | 38,576.00 | | 2,505,947.11 |
| 09-03-2025 | EMI/AXISCARLOAN/VL11602/VEHICLE LOAN | LOAN6218381 | DR | 23,370.00 | | 2,482,577.11 |
| 09-03-2025 | POS/989275/A2B ADYAR ANANDA BHAVAN/CARD **2999 | POS66104508 | DR | 507.00 | | 2,482,070.11 |
| 11-03-2025 | POS/131655/INDIAN OIL AVINASHI RD/CARD **4118 | FUEL47012530 | DR | 1,083.00 | | 2,480,987.11 |
| 13-03-2025 | UPI/441297786/EATSURE/eatsure@hdfcbank | UPI136069190 | DR | 408.00 | | 2,480,579.11 |
| 16-03-2025 | UPI/843525895/OLA/ola@ybl | UPI980329781 | DR | 142.00 | | 2,480,437.11 |
| 17-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6080494140 | ELEC153198 | DR | 2,064.00 | | 2,478,373.11 |
| 19-03-2025 | POS/559898/AMAZON INDIA/CARD **9958 | POS69626476 | DR | 1,461.00 | | 2,476,912.11 |
| 19-03-2025 | POS/206564/INDIAN OIL AVINASHI RD/CARD **5662 | FUEL61372836 | DR | 1,160.00 | | 2,475,752.11 |
| 19-03-2025 | ATM/CASH WDL/S1AX7771/AXIS ATM METTUPALAYAM ROAD | ATM71649753 | DR | 2,000.00 | | 2,473,752.11 |
| 19-03-2025 | ATM/CASH WDL/S1SB7146/SBI ATM AVINASHI ROAD | ATM53073284 | DR | 5,000.00 | | 2,468,752.11 |
| 22-03-2025 | UPI/833149851/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI952489350 | DR | 787.00 | | 2,467,965.11 |
| 23-03-2025 | UPI/862844045/JIO RECHARGE/jio@paytm | UPI906022715 | DR | 299.00 | | 2,467,666.11 |
| 23-03-2025 | ATM/CASH WDL/S1AX1660/AXIS ATM TOWN HALL | ATM76679579 | DR | 3,000.00 | | 2,464,666.11 |
| 25-03-2025 | POS/300815/MYNTRA INDIA/CARD **7375 | POS31324805 | DR | 1,387.00 | | 2,463,279.11 |
| 26-03-2025 | POS/196393/HP PETROL RS PURAM/CARD **3684 | FUEL36029380 | DR | 1,867.00 | | 2,461,412.11 |
| 26-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG677188 | DR | 17.70 | | 2,461,394.41 |
| 28-03-2025 | UPI/987974548/ZOMATO/zomato@hdfcbank | UPI538787687 | DR | 319.00 | | 2,461,075.41 |
| 28-03-2025 | POS/435962/SREE ANNAPORNA/CARD **8735 | POS85296138 | DR | 586.00 | | 2,460,489.41 |
| 28-03-2025 | UPI/182302075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI925595266 | DR | 310.00 | | 2,460,179.41 |
| 29-03-2025 | POS/997951/AMAZON INDIA/CARD **8757 | POS37967150 | DR | 1,634.00 | | 2,458,545.41 |
| 30-03-2025 | UPI/121034638/EATSURE/eatsure@hdfcbank | UPI283518531 | DR | 357.00 | | 2,458,188.41 |
| 30-03-2025 | POS/466635/A2B ADYAR ANANDA BHAVAN/CARD **2924 | POS91822502 | DR | 998.00 | | 2,457,190.41 |
| 30-03-2025 | UPI/945617115/OLA/ola@ybl | UPI946533081 | DR | 309.00 | | 2,456,881.41 |
| 31-03-2025 | UPI/396899282/OLA/ola@ybl | UPI145463955 | DR | 212.00 | | 2,456,669.41 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT226288 | CR | | 14,051.97 | 2,470,721.38 |
| 01-04-2025 | NEFT-997144-ICICI BANK LTD-SALARY MAR | NEFT56132644 | CR | | 219,895.54 | 2,690,616.92 |
| 01-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB78889760 | NET592013 | DR | 999.00 | | 2,689,617.92 |
| 01-04-2025 | UPI/989732205/OLA/ola@ybl | UPI264920032 | DR | 311.00 | | 2,689,306.92 |
| 02-04-2025 | POS/371073/SHELL TRICHY ROAD/CARD **7366 | FUEL66449866 | DR | 2,821.00 | | 2,686,485.92 |
| 03-04-2025 | POS/881652/MYNTRA INDIA/CARD **5257 | POS85738251 | DR | 928.00 | | 2,685,557.92 |
| 06-04-2025 | UPI/321535090/SWIGGY/swiggy@hdfcbank | UPI491415061 | DR | 613.00 | | 2,684,944.92 |
| 06-04-2025 | ATM/CASH WDL/S1AX8685/AXIS ATM KALAPATTI | ATM60217651 | DR | 5,000.00 | | 2,679,944.92 |
| 07-04-2025 | EMI/AXISHOMELOAN/LN20739/HOME LOAN | LOAN2170703 | DR | 38,576.00 | | 2,641,368.92 |
| 07-04-2025 | POS/674555/INDIAN OIL AVINASHI RD/CARD **2182 | FUEL72118779 | DR | 2,109.00 | | 2,639,259.92 |
| 08-04-2025 | SIP/AXISMUTUALFUND/SIP413549/MUTUAL FUND | MF7272881 | DR | 26,992.80 | | 2,612,267.12 |
| 08-04-2025 | UPI/957277368/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI209542238 | DR | 2,685.00 | | 2,609,582.12 |
| 08-04-2025 | UPI/631311313/OLA/ola@ybl | UPI469968235 | DR | 253.00 | | 2,609,329.12 |
| 09-04-2025 | EMI/AXISCARLOAN/VL83737/VEHICLE LOAN | LOAN5554538 | DR | 23,370.00 | | 2,585,959.12 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 09-04-2025 | ACH/DEBIT/NETFLIX/SUB31019386 | SUB665864 | DR | 149.00 | | 2,585,810.12 |
| 11-04-2025 | UPI/599644388/EATSURE/eatsure@hdfcbank | UPI265281522 | DR | 742.00 | | 2,585,068.12 |
| 12-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6073896860 | ELEC510606 | DR | 2,199.00 | | 2,582,869.12 |
| 12-04-2025 | UPI/922677818/EATSURE/eatsure@hdfcbank | UPI267338457 | DR | 241.00 | | 2,582,628.12 |
| 12-04-2025 | UPI/286587406/UBER/uber@ybl | UPI511226634 | DR | 318.00 | | 2,582,310.12 |
| 13-04-2025 | UPI/378881345/INDANE GAS CBE/indane@ybl | UPI299877427 | DR | 1,073.00 | | 2,581,237.12 |
| 13-04-2025 | POS/528666/AJIO INDIA/CARD **9538 | POS38449111 | DR | 1,252.00 | | 2,579,985.12 |
| 13-04-2025 | POS/990885/A2B ADYAR ANANDA BHAVAN/CARD **3442 | POS80056468 | DR | 1,073.00 | | 2,578,912.12 |
| 15-04-2025 | UPI/515682289/SWIGGY/swiggy@hdfcbank | UPI415089546 | DR | 797.00 | | 2,578,115.12 |
| 16-04-2025 | UPI/611440688/ZOMATO/zomato@hdfcbank | UPI434101868 | DR | 711.00 | | 2,577,404.12 |
| 17-04-2025 | UPI/183112457/DMART COIMBATORE/dmartcoimbatore@upi | UPI709537438 | DR | 979.00 | | 2,576,425.12 |
| 17-04-2025 | UPI/902770009/NILGIRIS CBE/nilgirisce@upi | UPI441862026 | DR | 2,457.00 | | 2,573,968.12 |
| 17-04-2025 | POS/499820/SHREE ANANDHAAS/CARD **3149 | POS64996742 | DR | 655.00 | | 2,573,313.12 |
| 17-04-2025 | POS/423386/INDIAN OIL GANDHIPURAM/CARD **1244 | FUEL20365087 | DR | 3,404.00 | | 2,569,909.12 |
| 17-04-2025 | POS/797217/INDIAN OIL AVINASHI RD/CARD **2286 | FUEL85203935 | DR | 1,005.00 | | 2,568,904.12 |
| 17-04-2025 | ATM/CASH WDL/S1IO1358/IOB ATM AVINASHI ROAD | ATM36791267 | DR | 5,000.00 | | 2,563,904.12 |
| 18-04-2025 | UPI/168177948/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI778782176 | DR | 2,695.00 | | 2,561,209.12 |
| 18-04-2025 | UPI/746144981/SWIGGY/swiggy@hdfcbank | UPI417962973 | DR | 476.00 | | 2,560,733.12 |
| 18-04-2025 | UPI/714970784/OLA/ola@ybl | UPI422912325 | DR | 210.00 | | 2,560,523.12 |
| 19-04-2025 | UPI/734253223/EATSURE/eatsure@hdfcbank | UPI122167208 | DR | 800.00 | | 2,559,723.12 |
| 19-04-2025 | POS/291050/ANNAPOORNA CBE/CARD **1549 | POS54756910 | DR | 619.00 | | 2,559,104.12 |
| 20-04-2025 | UPI/705217617/JIO RECHARGE/jio@paytm | UPI406014718 | DR | 599.00 | | 2,558,505.12 |
| 20-04-2025 | ATM/CASH WDL/S1SB6074/SBI ATM SUNGAM | ATM22592749 | DR | 3,000.00 | | 2,555,505.12 |
| 21-04-2025 | UPI/917735807/RELIANCE FRESH CBE/reliancefreshce@upi | UPI602577379 | DR | 2,372.00 | | 2,553,133.12 |
| 22-04-2025 | UPI/775399209/OLA/ola@ybl | UPI799337163 | DR | 331.00 | | 2,552,802.12 |
| 24-04-2025 | POS/196539/AJIO INDIA/CARD **4330 | POS24948422 | DR | 394.00 | | 2,552,408.12 |
| 24-04-2025 | POS/636014/A2B ADYAR ANANDA BHAVAN/CARD **5931 | POS79077128 | DR | 288.00 | | 2,552,120.12 |
| 24-04-2025 | ATM/CASH WDL/S1HD3975/HDFC ATM AVINASHI ROAD | ATM47681991 | DR | 10,000.00 | | 2,542,120.12 |
| 25-04-2025 | ATM/CASH WDL/S1CA5692/CANARA ATM GANDHIPURAM | ATM46540847 | DR | 5,000.00 | | 2,537,120.12 |
| 29-04-2025 | NEFT-968206-ICICI BANK LTD-SALARY APR | NEFT10408581 | CR | | 216,419.47 | 2,753,539.59 |
| 29-04-2025 | ATM/CASH WDL/S1AX4571/AXIS ATM METTUPALAYAM ROAD | ATM54166635 | DR | 10,000.00 | | 2,743,539.59 |
| 01-05-2025 | UPI/303262397/SWIGGY/swiggy@hdfcbank | UPI192200158 | DR | 264.00 | | 2,743,275.59 |
| 03-05-2025 | ATM/CASH WDL/S1AX4527/AXIS ATM SUNGAM | ATM55451938 | DR | 1,000.00 | | 2,742,275.59 |
| 05-05-2025 | EMI/AXISHOMELOAN/LN76820/HOME LOAN | LOAN4427066 | DR | 38,576.00 | | 2,703,699.59 |
| 05-05-2025 | SIP/AXISMUTUALFUND/SIP794115/MUTUAL FUND | MF6985350 | DR | 26,992.80 | | 2,676,706.79 |
| 06-05-2025 | UPI/669895085/APOLLO PHARMACY CBE/apollopharmacyce@ybl | UPI480778254 | DR | 726.00 | | 2,675,980.79 |
| 07-05-2025 | EMI/AXISCARLOAN/VL26336/VEHICLE LOAN | LOAN5570538 | DR | 23,370.00 | | 2,652,610.79 |
| 07-05-2025 | UPI/128593773/INDANE GAS CBE/indane@ybl | UPI205834413 | DR | 979.00 | | 2,651,631.79 |
| 08-05-2025 | UPI/518295829/ZOMATO/zomato@hdfcbank | UPI581364835 | DR | 301.00 | | 2,651,330.79 |
| 09-05-2025 | POS/461613/SREE ANNAPOORNA/CARD **5230 | POS92523073 | DR | 999.00 | | 2,650,331.79 |
| 10-05-2025 | UPI/754036688/SPAR HYPERMARKET CBE/sparhypermarketce@upi | UPI901020368 | DR | 2,591.00 | | 2,647,740.79 |
| 12-05-2025 | POS/926745/JUNIOR KUPPANNA/CARD **7486 | POS98729810 | DR | 661.00 | | 2,647,079.79 |
| 14-05-2025 | POS/868287/JUNIOR KUPPANNA/CARD **6675 | POS12342467 | DR | 405.00 | | 2,646,674.79 |
| 15-05-2025 | ACH/DEBIT/AMAZON PRIME/SUB63322039 | SUB939123 | DR | 499.00 | | 2,646,175.79 |
| 16-05-2025 | POS/865218/INDIAN OIL AVINASHI RD/CARD **4827 | FUEL53190275 | DR | 2,240.00 | | 2,643,935.79 |
| 17-05-2025 | UPI/624981070/ZOMATO/zomato@hdfcbank | UPI684174105 | DR | 680.00 | | 2,643,255.79 |
| 18-05-2025 | POS/232017/FLIPKART INDIA/CARD **6584 | POS85676469 | DR | 719.00 | | 2,642,536.79 |
| 18-05-2025 | POS/170919/HP PETROL RS PURAM/CARD **9605 | FUEL75158380 | DR | 2,272.00 | | 2,640,264.79 |
| 19-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3393925214 | ELEC509832 | DR | 1,895.00 | | 2,638,369.79 |
| 19-05-2025 | UPI/318770669/RAPIDO/rapido@ybl | UPI191332084 | DR | 218.00 | | 2,638,151.79 |
| 20-05-2025 | UPI/675656314/SWIGGY/swiggy@hdfcbank | UPI984275727 | DR | 175.00 | | 2,637,976.79 |
| 20-05-2025 | POS/192812/JUNIOR KUPPANNA/CARD **9182 | POS76943994 | DR | 559.00 | | 2,637,417.79 |
| 20-05-2025 | POS/757822/SHELL TRICHY ROAD/CARD **8064 | FUEL49105030 | DR | 1,277.00 | | 2,636,140.79 |
| 21-05-2025 | UPI/159051026/AIRTEL RECHARGE/airtel@paytm | UPI408482793 | DR | 399.00 | | 2,635,741.79 |
| 21-05-2025 | UPI/488994695/UBER/uber@ybl | UPI784769122 | DR | 190.00 | | 2,635,551.79 |
| 22-05-2025 | UPI/816695126/MORE SUPERMARKET/moresupermarket@upi | UPI229322730 | DR | 2,456.00 | | 2,633,095.79 |
| 23-05-2025 | POS/211475/MEESHO INDIA/CARD **8162 | POS14400500 | DR | 1,876.00 | | 2,631,219.79 |
| 23-05-2025 | ATM/CASH WDL/S1AX4547/AXIS ATM RS PURAM | ATM27312802 | DR | 2,000.00 | | 2,629,219.79 |
| 24-05-2025 | UPI/350631553/OLA/ola@ybl | UPI538749391 | DR | 171.00 | | 2,629,048.79 |
| 25-05-2025 | POS/726053/AMAZON INDIA/CARD **5012 | POS52658187 | DR | 446.00 | | 2,628,602.79 |
| 25-05-2025 | UPI/553188037/ZOMATO/zomato@hdfcbank | UPI583189679 | DR | 605.00 | | 2,627,997.79 |
| 26-05-2025 | POS/679788/AJIO INDIA/CARD **8492 | POS11527143 | DR | 1,483.00 | | 2,626,514.79 |
| 26-05-2025 | UPI/779419024/RAPIDO/rapido@ybl | UPI692109222 | DR | 105.00 | | 2,626,409.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-05-2025 | UPI/300530111/RAPIDO/rapido@ybl | UPI308788103 | DR | 219.00 | | 2,626,190.79 |
| 26-05-2025 | UPI/320317169/RAPIDO/rapido@ybl | UPI218587053 | DR | 223.00 | | 2,625,967.79 |
| 28-05-2025 | ATM/CASH WDL/S1AX9542/AXIS ATM KALAPATTI | ATM74901720 | DR | 5,000.00 | | 2,620,967.79 |
| 28-05-2025 | UPI/973767788/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI569300611 | DR | 926.00 | | 2,620,041.79 |
| 29-05-2025 | NEFT-894200-ICICI BANK LTD-SALARY MAY | NEFT11717175 | CR | | 217,575.94 | 2,837,617.73 |
| 29-05-2025 | POS/281895/FLIPKART INDIA/CARD **3891 | POS28616456 | DR | 834.00 | | 2,836,783.73 |
| 29-05-2025 | UPI/619602215/EATSURE/eatsure@hdfcbank | UPI421735513 | DR | 322.00 | | 2,836,461.73 |
| 31-05-2025 | UPI/992905516/ZOMATO/zomato@hdfcbank | UPI712210769 | DR | 357.00 | | 2,836,104.73 |
| 31-05-2025 | UPI/524553267/RAPIDO/rapido@ybl | UPI378430276 | DR | 366.00 | | 2,835,738.73 |
| 01-06-2025 | UPI/502371957/UBER/uber@ybl | UPI564966838 | DR | 347.00 | | 2,835,391.73 |
| 04-06-2025 | POS/287875/AJO INDIA/CARD **3568 | POS39256666 | DR | 720.00 | | 2,834,671.73 |
| 04-06-2025 | UPI/577964335/OLA/ola@ybl | UPI837902803 | DR | 398.00 | | 2,834,273.73 |
| 05-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB35940093 | NET667675 | DR | 999.00 | | 2,833,274.73 |
| 05-06-2025 | UPI/173164531/EATSURE/eatsure@hdfcbank | UPI255228700 | DR | 431.00 | | 2,832,843.73 |
| 06-06-2025 | EMI/AXISHOMELOAN/LN21975/HOME LOAN | LOAN3135564 | DR | 38,576.00 | | 2,794,267.73 |
| 06-06-2025 | UPI/328380070/NILGIRIS CBE/nilgiriscbe@upi | UPI105370040 | DR | 2,182.00 | | 2,792,085.73 |
| 07-06-2025 | EMI/AXISCARLOAN/VL64886/VEHICLE LOAN | LOAN6896944 | DR | 23,370.00 | | 2,768,715.73 |
| 08-06-2025 | SIP/AXISMUTUALFUND/SIP338265/MUTUAL FUND | MF1118560 | DR | 26,992.80 | | 2,741,722.93 |
| 08-06-2025 | POS/544345/AJO INDIA/CARD **2235 | POS12159102 | DR | 1,237.00 | | 2,740,485.93 |
| 09-06-2025 | UPI/956656753/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI660843280 | DR | 1,985.00 | | 2,738,500.93 |
| 09-06-2025 | UPI/193433863/OLA/ola@ybl | UPI658605532 | DR | 310.00 | | 2,738,190.93 |
| 10-06-2025 | UPI/664296700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI219152578 | DR | 654.00 | | 2,737,536.93 |
| 11-06-2025 | UPI/897009706/SWIGGY/swiggy@hdfcbank | UPI173807567 | DR | 577.00 | | 2,736,959.93 |
| 11-06-2025 | ACH/DEBIT/HOTSTAR/SUB23990393 | SUB816507 | DR | 199.00 | | 2,736,760.93 |
| 12-06-2025 | UPI/212333585/EATSURE/eatsure@hdfcbank | UPI739075578 | DR | 548.00 | | 2,736,212.93 |
| 14-06-2025 | UPI/702429881/EATSURE/eatsure@hdfcbank | UPI841646361 | DR | 411.00 | | 2,735,801.93 |
| 14-06-2025 | UPI/319120568/UBER/uber@ybl | UPI438101043 | DR | 254.00 | | 2,735,547.93 |
| 16-06-2025 | UPI/173837254/SWIGGY/swiggy@hdfcbank | UPI343349139 | DR | 790.00 | | 2,734,757.93 |
| 16-06-2025 | POS/713045/ANNAPOORNA CBE/CARD **7965 | POS13797754 | DR | 485.00 | | 2,734,272.93 |
| 16-06-2025 | ATM/CASH WDL/S1AX6771/AXIS ATM SUNGAM | ATM60291984 | DR | 10,000.00 | | 2,724,272.93 |
| 18-06-2025 | POS/981871/HP PETROL RS PURAM/CARD **8637 | FUEL39558135 | DR | 2,418.00 | | 2,721,854.93 |
| 19-06-2025 | UPI/518525333/EATSURE/eatsure@hdfcbank | UPI835705938 | DR | 672.00 | | 2,721,182.93 |
| 19-06-2025 | UPI/107481631/SWIGGY/swiggy@hdfcbank | UPI432235300 | DR | 565.00 | | 2,720,617.93 |
| 19-06-2025 | POS/669643/JUNIOR KUPPANNA/CARD **8966 | POS40150358 | DR | 419.00 | | 2,720,198.93 |
| 19-06-2025 | UPI/422582618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI415408938 | DR | 466.00 | | 2,719,732.93 |
| 20-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6440361442 | ELEC582864 | DR | 1,868.00 | | 2,717,864.93 |
| 21-06-2025 | UPI/386531993/OLA/ola@ybl | UPI955098208 | DR | 344.00 | | 2,717,520.93 |
| 22-06-2025 | UPI/625196116/UBER/uber@ybl | UPI621842471 | DR | 395.00 | | 2,717,125.93 |
| 23-06-2025 | UPI/840195130/MORE SUPERMARKET/moresupermarket@upi | UPI528570669 | DR | 1,536.00 | | 2,715,589.93 |
| 24-06-2025 | UPI/798328491/JIO RECHARGE/jio@paytm | UPI802954533 | DR | 699.00 | | 2,714,890.93 |
| 24-06-2025 | ATM/CASH WDL/S1IC6980/ICICI ATM SINGANALLUR | ATM54434609 | DR | 1,000.00 | | 2,713,890.93 |
| 24-06-2025 | UPI/943321072/NETMEDS CBE/netmedscbe@ybl | UPI710533308 | DR | 276.00 | | 2,713,614.93 |
| 25-06-2025 | POS/894382/A2B ADYAR ANANDA BHAVAN/CARD **6396 | POS74072068 | DR | 745.00 | | 2,712,869.93 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG300816 | DR | 17.70 | | 2,712,852.23 |
| 28-06-2025 | NEFT-337974-ICICI BANK LTD-SALARY JUN | NEFT84460290 | CR | | 213,056.18 | 2,925,908.41 |
| 28-06-2025 | POS/290768/SHREE ANANDHAAS/CARD **5382 | POS54087989 | DR | 953.00 | | 2,924,955.41 |
| 30-06-2025 | UPI/335244940/ZOMATO/zomato@hdfcbank | UPI719955724 | DR | 346.00 | | 2,924,609.41 |
| 30-06-2025 | POS/184840/INDIAN OIL AVINASHI RD/CARD **5823 | FUEL94414134 | DR | 1,518.00 | | 2,923,091.41 |
| 30-06-2025 | UPI/272001782/UBER/uber@ybl | UPI828186736 | DR | 106.00 | | 2,922,985.41 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT560539 | CR | | 15,345.67 | 2,938,331.08 |
| 04-07-2025 | SIP/AXISMUTUALFUND/SIP712507/MUTUAL FUND | MF1649133 | DR | 26,992.80 | | 2,911,338.28 |
| 07-07-2025 | ATM/CASH WDL/S1AX4892/AXIS ATM THUDIYALUR | ATM56399025 | DR | 10,000.00 | | 2,901,338.28 |
| 08-07-2025 | POS/777771/AMAZON INDIA/CARD **4665 | POS75837169 | DR | 474.00 | | 2,900,864.28 |
| 09-07-2025 | POS/967935/HOTEL ANNAPOORNA/CARD **7235 | POS65817117 | DR | 228.00 | | 2,900,636.28 |
| 09-07-2025 | ATM/CASH WDL/S1CA9056/CANARA ATM METTUPALAYAM ROAD | ATM69605827 | DR | 5,000.00 | | 2,895,636.28 |
| 09-07-2025 | UPI/417256900/OLA/ola@ybl | UPI504382610 | DR | 350.00 | | 2,895,286.28 |
| 10-07-2025 | EMI/AXISHOMELOAN/LN88132/HOME LOAN | LOAN2173412 | DR | 38,576.00 | | 2,856,710.28 |
| 10-07-2025 | ATM/CASH WDL/S1IO2611/IOB ATM RACE COURSE | ATM69811931 | DR | 3,000.00 | | 2,853,710.28 |
| 11-07-2025 | EMI/AXISCARLOAN/VL92787/VEHICLE LOAN | LOAN3538756 | DR | 23,370.00 | | 2,830,340.28 |
| 11-07-2025 | UPI/361467404/SWIGGY/swiggy@hdfcbank | UPI246127520 | DR | 788.00 | | 2,829,552.28 |
| 11-07-2025 | ATM/CASH WDL/S1AX1066/AXIS ATM AVINASHI ROAD | ATM56285243 | DR | 10,000.00 | | 2,819,552.28 |
| 11-07-2025 | UPI/465127653/UBER/uber@ybl | UPI638271363 | DR | 324.00 | | 2,819,228.28 |
| 12-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6461328870 | ELEC695561 | DR | 994.00 | | 2,818,234.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-07-2025 | UPI/117138286/OLA/ola@ybl | UPI154017710 | DR | 103.00 | | 2,818,131.28 |
| 13-07-2025 | POS/613759/FLIPKART INDIA/CARD **3556 | POS90563837 | DR | 1,826.00 | | 2,816,305.28 |
| 13-07-2025 | UPI/111259553/EATSURE/eatsure@hdfcbank | UPI413166051 | DR | 288.00 | | 2,816,017.28 |
| 14-07-2025 | POS/839122/INDIAN OIL AVINASHI RD/CARD **5568 | FUEL45388497 | DR | 2,140.00 | | 2,813,877.28 |
| 14-07-2025 | ACH/DEBIT/NETFLIX/SUB65687749 | SUB220202 | DR | 149.00 | | 2,813,728.28 |
| 15-07-2025 | UPI/963380872/JIO RECHARGE/jio@paytm | UPI823417004 | DR | 399.00 | | 2,813,329.28 |
| 16-07-2025 | POS/781060/KOVAI BIRIYANI/CARD **8718 | POS80683018 | DR | 747.00 | | 2,812,582.28 |
| 16-07-2025 | POS/189462/INDIAN OIL AVINASHI RD/CARD **2365 | FUEL40102206 | DR | 2,307.00 | | 2,810,275.28 |
| 18-07-2025 | ATM/CASH WDL/S1AX1377/AXIS ATM SAIBABA COLONY | ATM56841626 | DR | 5,000.00 | | 2,805,275.28 |
| 19-07-2025 | POS/454620/HOTEL ANNAPOORNA/CARD **2735 | POS48212092 | DR | 717.00 | | 2,804,558.28 |
| 19-07-2025 | ATM/CASH WDL/S1AX9535/AXIS ATM GANAPATHY | ATM62356853 | DR | 1,000.00 | | 2,803,558.28 |
| 20-07-2025 | UPI/994320289/UBER/uber@ybl | UPI917157371 | DR | 191.00 | | 2,803,367.28 |
| 22-07-2025 | UPI/618212212/NILGIRIS CBE/nilgirisobe@upi | UPI246974274 | DR | 1,372.00 | | 2,801,995.28 |
| 26-07-2025 | UPI/408506717/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI117592936 | DR | 2,559.00 | | 2,799,436.28 |
| 26-07-2025 | UPI/606434773/ZOMATO/zomato@hdfcbank | UPI825198059 | DR | 543.00 | | 2,798,893.28 |
| 26-07-2025 | UPI/674611254/OLA/ola@ybl | UPI122399103 | DR | 385.00 | | 2,798,508.28 |
| 27-07-2025 | UPI/992937957/OLA/ola@ybl | UPI571181327 | DR | 221.00 | | 2,798,287.28 |
| 30-07-2025 | NEFT-728311-ICICI BANK LTD-SALARY JUL | NEFT83912726 | CR | | 219,041.43 | 3,017,328.71 |
| 30-07-2025 | POS/642927/KOVAI BIRIYANI/CARD **8122 | POS79161401 | DR | 399.00 | | 3,016,929.71 |
| 02-08-2025 | POS/510669/KOVAI BIRIYANI/CARD **9243 | POS99166989 | DR | 966.00 | | 3,015,963.71 |
| 02-08-2025 | UPI/435900123/BOOKMYSHOW/bms@axisbank | UPI282299619 | DR | 860.00 | | 3,015,103.71 |
| 03-08-2025 | SIP/AXISMUTUALFUND/SIP722234/MUTUAL FUND | MF3078139 | DR | 26,992.80 | | 2,988,110.91 |
| 03-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB68441864 | NET607722 | DR | 799.00 | | 2,987,311.91 |
| 03-08-2025 | POS/852325/MYNTRA INDIA/CARD **6466 | POS53334690 | DR | 1,491.00 | | 2,985,820.91 |
| 04-08-2025 | UPI/273934039/OLA/ola@ybl | UPI446021937 | DR | 371.00 | | 2,985,449.91 |
| 07-08-2025 | EMI/AXISHOMELOAN/LN17919/HOME LOAN | LOAN9994214 | DR | 38,576.00 | | 2,946,873.91 |
| 07-08-2025 | EMI/AXISCARLOAN/VL19225/VEHICLE LOAN | LOAN4243891 | DR | 23,370.00 | | 2,923,503.91 |
| 07-08-2025 | POS/506671/MEESHO INDIA/CARD **2132 | POS56667498 | DR | 422.00 | | 2,923,081.91 |
| 07-08-2025 | UPI/284809369/EATSURE/eatsure@hdfcbank | UPI575507432 | DR | 558.00 | | 2,922,523.91 |
| 07-08-2025 | POS/950406/SHREE ANANDHAAS/CARD **2319 | POS86558825 | DR | 167.00 | | 2,922,356.91 |
| 10-08-2025 | UPI/746775453/SWIGGY/swiggy@hdfcbank | UPI469578912 | DR | 259.00 | | 2,922,097.91 |
| 10-08-2025 | POS/163215/INDIAN OIL AVINASHI RD/CARD **2462 | FUEL14483661 | DR | 925.00 | | 2,921,172.91 |
| 10-08-2025 | NEFT/512137/FAMILY SUPPORT/TRANSFER | NEFT83960052 | DR | 16,626.00 | | 2,904,546.91 |
| 10-08-2025 | UPI/982570730/MEDPLUS CBE/medplusobe@ybl | UPI432089051 | DR | 104.00 | | 2,904,442.91 |
| 11-08-2025 | UPI/823616862/SWIGGY/swiggy@hdfcbank | UPI556852395 | DR | 730.00 | | 2,903,712.91 |
| 12-08-2025 | POS/107316/SREE ANNAPOORNA/CARD **9320 | POS79867215 | DR | 626.00 | | 2,903,086.91 |
| 12-08-2025 | POS/532281/INDIAN OIL AVINASHI RD/CARD **7762 | FUEL15399158 | DR | 2,619.00 | | 2,900,467.91 |
| 15-08-2025 | UPI/632946712/RELIANCE FRESH CBE/reliancefreshobe@upi | UPI992303093 | DR | 1,505.00 | | 2,898,962.91 |
| 15-08-2025 | UPI/698710920/EATSURE/eatsure@hdfcbank | UPI787967646 | DR | 485.00 | | 2,898,477.91 |
| 15-08-2025 | UPI/650553142/EATSURE/eatsure@hdfcbank | UPI974495796 | DR | 172.00 | | 2,898,305.91 |
| 15-08-2025 | UPI/766582423/RAPIDO/rapido@ybl | UPI440289675 | DR | 82.00 | | 2,898,223.91 |
| 16-08-2025 | UPI/758619331/RELIANCE FRESH CBE/reliancefreshobe@upi | UPI779888173 | DR | 2,412.00 | | 2,895,811.91 |
| 16-08-2025 | UPI/957965505/UBER/uber@ybl | UPI270348387 | DR | 216.00 | | 2,895,595.91 |
| 17-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1507882681 | ELEC286462 | DR | 1,062.00 | | 2,894,533.91 |
| 17-08-2025 | UPI/211774136/MEDPLUS CBE/medplusobe@ybl | UPI569349532 | DR | 892.00 | | 2,893,641.91 |
| 17-08-2025 | UPI/157094609/APOLLO PHARMACY CBE/apollopharmacyobe@ybl | UPI102646169 | DR | 666.00 | | 2,892,975.91 |
| 18-08-2025 | UPI/264357246/VI RECHARGE/vi@paytm | UPI432514028 | DR | 399.00 | | 2,892,576.91 |
| 19-08-2025 | UPI/277426733/RECEIVED FROM/friend@upi | UPI446782706 | CR | | 9,739.00 | 2,902,315.91 |
| 20-08-2025 | POS/341500/HOTEL ANNAPOORNA/CARD **5144 | POS55549170 | DR | 914.00 | | 2,901,401.91 |
| 23-08-2025 | UPI/555366615/UBER/uber@ybl | UPI736714795 | DR | 226.00 | | 2,901,175.91 |
| 23-08-2025 | UPI/757278406/OLA/ola@ybl | UPI634570373 | DR | 297.00 | | 2,900,878.91 |
| 25-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2092/PAYMENT | CC42135824 | DR | 9,532.87 | | 2,891,346.04 |
| 26-08-2025 | UPI/406802762/SWIGGY/swiggy@hdfcbank | UPI823276072 | DR | 643.00 | | 2,890,703.04 |
| 26-08-2025 | POS/875407/INDIAN OIL AVINASHI RD/CARD **5074 | FUEL40049650 | DR | 1,710.00 | | 2,888,993.04 |
| 26-08-2025 | ATM/CASH WDL/S1AX2160/AXIS ATM SARAVANAMPATTI | ATM44545579 | DR | 2,000.00 | | 2,886,993.04 |
| 27-08-2025 | UPI/683774488/ZOMATO/zomato@hdfcbank | UPI287922765 | DR | 757.00 | | 2,886,236.04 |
| 27-08-2025 | ATM/CASH WDL/S1AX1725/AXIS ATM VADAVALLI | ATM69562608 | DR | 3,000.00 | | 2,883,236.04 |
| 28-08-2025 | NEFT-633037-ICICI BANK LTD-SALARY AUG | NEFT58642158 | CR | | 216,693.58 | 3,099,929.62 |
| 28-08-2025 | POS/812950/AMAZON INDIA/CARD **3561 | POS90366991 | DR | 2,054.00 | | 3,097,875.62 |
| 28-08-2025 | UPI/969954656/ZOMATO/zomato@hdfcbank | UPI261161343 | DR | 194.00 | | 3,097,681.62 |
| 30-08-2025 | UPI/971300327/SWIGGY/swiggy@hdfcbank | UPI858060442 | DR | 778.00 | | 3,096,903.62 |
| 03-09-2025 | POS/218164/JUNIOR KUPPANNA/CARD **5289 | POS80170533 | DR | 1,021.00 | | 3,095,882.62 |
| 04-09-2025 | UPI/891603020/NILGIRIS CBE/nilgirisobe@upi | UPI457046538 | DR | 1,557.00 | | 3,094,325.62 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-09-2025 | ATM/CASH WDL/S1IO1979/IOB ATM AVINASHI ROAD | ATM43237893 | DR | 2,000.00 | | 3,092,325.62 |
| 06-09-2025 | EMI/AXISHOMELOAN/LN98428/HOME LOAN | LOAN2484807 | DR | 38,576.00 | | 3,053,749.62 |
| 06-09-2025 | EMI/AXISCARLOAN/VL70313/VEHICLE LOAN | LOAN8122067 | DR | 23,370.00 | | 3,030,379.62 |
| 06-09-2025 | SIP/AXISMUTUALFUND/SIP346690/MUTUAL FUND | MF8051068 | DR | 26,992.80 | | 3,003,386.82 |
| 06-09-2025 | NEFT/529503/FAMILY SUPPORT/TRANSFER | NEFT11066422 | DR | 21,758.00 | | 2,981,628.82 |
| 07-09-2025 | UPI/560748326/INDANE GAS CBE/indane@ybl | UPI305275875 | DR | 1,068.00 | | 2,980,560.82 |
| 08-09-2025 | UPI/792986284/SWIGGY/swiggy@hdfcbank | UPI127892211 | DR | 665.00 | | 2,979,895.82 |
| 09-09-2025 | POS/502167/AJO INDIA/CARD **6142 | POS46961708 | DR | 1,273.00 | | 2,978,622.82 |
| 10-09-2025 | UPI/610315656/EATSURE/eatsure@hdfcbank | UPI780332687 | DR | 157.00 | | 2,978,465.82 |
| 12-09-2025 | UPI/666906005/ZOMATO/zomato@hdfcbank | UPI409227867 | DR | 714.00 | | 2,977,751.82 |
| 12-09-2025 | UPI/312522811/EATSURE/eatsure@hdfcbank | UPI673532689 | DR | 695.00 | | 2,977,056.82 |
| 12-09-2025 | POS/592492/KOVAI BIRIYANI/CARD **6199 | POS56582482 | DR | 991.00 | | 2,976,065.82 |
| 13-09-2025 | POS/382716/BHARAT PETROLEUM CBE/CARD **1446 | FUEL38592408 | DR | 1,328.00 | | 2,974,737.82 |
| 14-09-2025 | UPI/859963678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI217579092 | DR | 2,256.00 | | 2,972,481.82 |
| 14-09-2025 | ATM/CASH WDL/S1AX1427/AXIS ATM TRICHY ROAD | ATM27339470 | DR | 5,000.00 | | 2,967,481.82 |
| 14-09-2025 | UPI/631221252/MEDPLUS CBE/medpluscbe@ybl | UPI922690695 | DR | 949.00 | | 2,966,532.82 |
| 15-09-2025 | UPI/566348961/ZOMATO/zomato@hdfcbank | UPI789649581 | DR | 274.00 | | 2,966,258.82 |
| 16-09-2025 | UPI/184947552/JIO RECHARGE/jio@paytm | UPI164265560 | DR | 449.00 | | 2,965,809.82 |
| 17-09-2025 | ATM/CASH WDL/S1AX9786/AXIS ATM RACE COURSE | ATM70005400 | DR | 5,000.00 | | 2,960,809.82 |
| 19-09-2025 | POS/946593/INDIAN OIL AVINASHI RD/CARD **5233 | FUEL25364757 | DR | 1,217.00 | | 2,959,592.82 |
| 20-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9308970000 | ELEC586501 | DR | 972.00 | | 2,958,620.82 |
| 20-09-2025 | POS/557337/SHELL TRICHY ROAD/CARD **7466 | FUEL95606338 | DR | 2,517.00 | | 2,956,103.82 |
| 22-09-2025 | UPI/725159450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI557690996 | DR | 1,357.00 | | 2,954,746.82 |
| 22-09-2025 | UPI/302802557/UBER/uber@ybl | UPI570787784 | DR | 242.00 | | 2,954,504.82 |
| 22-09-2025 | UPI/584426451/MEDPLUS CBE/medpluscbe@ybl | UPI957510038 | DR | 546.00 | | 2,953,958.82 |
| 25-09-2025 | POS/153626/AMAZON INDIA/CARD **7441 | POS50408809 | DR | 2,187.00 | | 2,951,771.82 |
| 25-09-2025 | POS/281778/KOVAI BIRIYANI/CARD **1952 | POS71511737 | DR | 455.00 | | 2,951,316.82 |
| 27-09-2025 | UPI/328713748/DMART COIMBATORE/dmartcoimbatore@upi | UPI880610564 | DR | 1,487.00 | | 2,949,829.82 |
| 27-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG465234 | DR | 17.70 | | 2,949,812.12 |
| 28-09-2025 | NEFT-123986-ICICI BANK LTD-SALARY SEP | NEFT44749459 | CR | | 221,406.93 | 3,171,219.05 |
| 28-09-2025 | POS/986740/AJO INDIA/CARD **3059 | POS10510891 | DR | 338.00 | | 3,170,881.05 |
| 28-09-2025 | UPI/249355617/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI897142494 | DR | 1,369.00 | | 3,169,512.05 |
| 30-09-2025 | UPI/816634491/OLA/ola@ybl | UPI457672942 | DR | 370.00 | | 3,169,142.05 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT735268 | CR | | 16,638.00 | 3,185,780.05 |
| 01-10-2025 | POS/456380/AMAZON INDIA/CARD **8316 | POS20978662 | DR | 2,155.00 | | 3,183,625.05 |
| 02-10-2025 | UPI/130108440/EATSURE/eatsure@hdfcbank | UPI303346972 | DR | 311.00 | | 3,183,314.05 |
| 03-10-2025 | NEFT/989522/FAMILY SUPPORT/TRANSFER | NEFT44798886 | DR | 13,333.00 | | 3,169,981.05 |
| 06-10-2025 | POS/223024/INDIAN OIL AVINASHI RD/CARD **2759 | FUEL68062956 | DR | 914.00 | | 3,169,067.05 |
| 07-10-2025 | POS/190416/SHREE ANANDHAAS/CARD **1101 | POS11658874 | DR | 1,029.00 | | 3,168,038.05 |
| 07-10-2025 | ATM/CASH WDL/S1AX7512/AXIS ATM TRICHY ROAD | ATM40908358 | DR | 5,000.00 | | 3,163,038.05 |
| 08-10-2025 | SIP/AXISMUTUALFUND/SIP344379/MUTUAL FUND | MF7775990 | DR | 26,992.80 | | 3,136,045.25 |
| 09-10-2025 | EMI/AXISHOMELOAN/LN99236/HOME LOAN | LOAN9604999 | DR | 38,576.00 | | 3,097,469.25 |
| 09-10-2025 | UPI/970607747/INDANE GAS CBE/indane@ybl | UPI395069989 | DR | 933.00 | | 3,096,536.25 |
| 09-10-2025 | ATM/CASH WDL/S1SB2977/SBI ATM SINGANALLUR | ATM61893994 | DR | 2,000.00 | | 3,094,536.25 |
| 09-10-2025 | ACH/DEBIT/AMAZON PRIME/SUB29210062 | SUB164414 | DR | 299.00 | | 3,094,237.25 |
| 10-10-2025 | EMI/AXISCARLOAN/VL43523/VEHICLE LOAN | LOAN1376150 | DR | 23,370.00 | | 3,070,867.25 |
| 10-10-2025 | POS/884477/HOTEL ANNAPOORNA/CARD **6942 | POS44616021 | DR | 395.00 | | 3,070,472.25 |
| 12-10-2025 | UPI/860409189/NILGIRIS CBE/nilgirisbe@upi | UPI804569597 | DR | 2,410.00 | | 3,068,062.25 |
| 12-10-2025 | POS/570763/HP PETROL RS PURAM/CARD **2503 | FUEL71300091 | DR | 1,524.00 | | 3,066,538.25 |
| 12-10-2025 | UPI/224855641/MEDPLUS CBE/medpluscbe@ybl | UPI944860724 | DR | 794.00 | | 3,065,744.25 |
| 13-10-2025 | POS/267412/MYNTRA INDIA/CARD **2865 | POS29586803 | DR | 2,324.00 | | 3,063,420.25 |
| 13-10-2025 | ATM/CASH WDL/S1SB7737/SBI ATM UKKADAM | ATM82514994 | DR | 5,000.00 | | 3,058,420.25 |
| 16-10-2025 | POS/835184/SHELL TRICHY ROAD/CARD **2967 | FUEL20122262 | DR | 2,506.00 | | 3,055,914.25 |
| 20-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7697708866 | ELEC156240 | DR | 1,088.00 | | 3,054,826.25 |
| 20-10-2025 | UPI/271243788/JIO RECHARGE/jio@paytm | UPI307534485 | DR | 399.00 | | 3,054,427.25 |
| 21-10-2025 | UPI/620035410/UBER/uber@ybl | UPI883260470 | DR | 274.00 | | 3,054,153.25 |
| 22-10-2025 | POS/827616/AJO INDIA/CARD **5376 | POS95574796 | DR | 13,910.00 | | 3,040,243.25 |
| 22-10-2025 | BILLPAY/AXIS CREDIT CARD/XXX8030/PAYMENT | CC63338837 | DR | 30,040.90 | | 3,010,202.35 |
| 23-10-2025 | UPI/368451072/ZOMATO/zomato@hdfcbank | UPI981450593 | DR | 668.00 | | 3,009,534.35 |
| 24-10-2025 | UPI/982216408/SWIGGY/swiggy@hdfcbank | UPI297355144 | DR | 550.00 | | 3,008,984.35 |
| 24-10-2025 | ATM/CASH WDL/S1AX3009/AXIS ATM PEELAMEDU | ATM14146202 | DR | 1,000.00 | | 3,007,984.35 |
| 24-10-2025 | UPI/590283923/UBER/uber@ybl | UPI376478969 | DR | 114.00 | | 3,007,870.35 |
| 26-10-2025 | POS/724824/SHREE ANANDHAAS/CARD **7270 | POS74834960 | DR | 701.00 | | 3,007,169.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-10-2025 | POS/915804/INDIAN OIL GANDHIPURAM/CARD **5405 | FUEL89134985 | DR | 2,359.00 | | 3,004,810.35 |
| 27-10-2025 | POS/795446/SHELL TRICHY ROAD/CARD **8294 | FUEL46446693 | DR | 3,236.00 | | 3,001,574.35 |
| 28-10-2025 | POS/181853/HOTEL ANNAPOORNA/CARD **5494 | POS38986209 | DR | 1,019.00 | | 3,000,555.35 |
| 28-10-2025 | ATM/CASH WDL/S1AX1842/AXIS ATM RS PURAM | ATM78310994 | DR | 2,000.00 | | 2,998,555.35 |
| 29-10-2025 | POS/480478/MYNTRA INDIA/CARD **8796 | POS23887253 | DR | 1,164.00 | | 2,997,391.35 |
| 29-10-2025 | UPI/820623620/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI174702003 | DR | 519.00 | | 2,996,872.35 |
| 30-10-2025 | NEFT-947899-ICICI BANK LTD-SALARY OCT | NEFT33918603 | CR | | 216,245.52 | 3,213,117.87 |
| 31-10-2025 | UPI/783776059/NILGIRIS CBE/nilgiriscbe@upi | UPI580826393 | DR | 886.00 | | 3,212,231.87 |
| 01-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB24009692 | NET252009 | DR | 599.00 | | 3,211,632.87 |
| 03-11-2025 | ATM/CASH WDL/S1AX6953/AXIS ATM KALAPATTI | ATM24294666 | DR | 3,000.00 | | 3,208,632.87 |
| 03-11-2025 | UPI/806057681/RAPIDO/rapido@ybl | UPI865880649 | DR | 120.00 | | 3,208,512.87 |
| 03-11-2025 | UPI/668156575/RAPIDO/rapido@ybl | UPI396248570 | DR | 129.00 | | 3,208,383.87 |
| 04-11-2025 | POS/825581/HP PETROL RS PURAM/CARD **8777 | FUEL87141280 | DR | 1,022.00 | | 3,207,361.87 |
| 05-11-2025 | POS/422073/FLIPKART INDIA/CARD **5967 | POS35336064 | DR | 18,347.00 | | 3,189,014.87 |
| 05-11-2025 | POS/401083/SHREE ANANDHAAS/CARD **1039 | POS69931634 | DR | 260.00 | | 3,188,754.87 |
| 06-11-2025 | ATM/CASH WDL/S1IC8460/ICICI ATM VADAVALLI | ATM58473373 | DR | 2,000.00 | | 3,186,754.87 |
| 07-11-2025 | EMI/AXISHOMELOAN/LN32865/HOME LOAN | LOAN4144223 | DR | 38,576.00 | | 3,148,178.87 |
| 07-11-2025 | EMI/AXISCARLOAN/VL69456/VEHICLE LOAN | LOAN2680249 | DR | 23,370.00 | | 3,124,808.87 |
| 07-11-2025 | SIP/AXISMUTUALFUND/SIP932076/MUTUAL FUND | MF4508515 | DR | 26,992.80 | | 3,097,816.07 |
| 07-11-2025 | UPI/571224383/DMART COIMBATORE/dmartcoimbatore@upi | UPI897984137 | DR | 942.00 | | 3,096,874.07 |
| 08-11-2025 | UPI/213654849/ZOMATO/zomato@hdfcbank | UPI412623371 | DR | 175.00 | | 3,096,699.07 |
| 09-11-2025 | UPI/299278371/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI816638491 | DR | 1,881.00 | | 3,094,818.07 |
| 11-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7092014778 | ELEC929272 | DR | 1,102.00 | | 3,093,716.07 |
| 11-11-2025 | POS/542686/HOTEL ANNAPOORNA/CARD **1007 | POS47636681 | DR | 872.00 | | 3,092,844.07 |
| 14-11-2025 | POS/835036/MEESHO INDIA/CARD **6941 | POS90546479 | DR | 2,161.00 | | 3,090,683.07 |
| 14-11-2025 | POS/476339/INDIAN OIL GANDHIPURAM/CARD **4562 | FUEL64878114 | DR | 1,760.00 | | 3,088,923.07 |
| 14-11-2025 | UPI/450770441/UBER/uber@ybl | UPI492657754 | DR | 293.00 | | 3,088,630.07 |
| 14-11-2025 | UPI/859150665/NETMEDS CBE/netmedscbe@ybl | UPI403381373 | DR | 672.00 | | 3,087,958.07 |
| 15-11-2025 | UPI/254436445/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI718545477 | DR | 2,463.00 | | 3,085,495.07 |
| 15-11-2025 | UPI/125581459/OLA/ola@ybl | UPI497951395 | DR | 239.00 | | 3,085,256.07 |
| 17-11-2025 | ATM/CASH WDL/S1AX9036/AXIS ATM GANAPATHY | ATM79726616 | DR | 2,000.00 | | 3,083,256.07 |
| 19-11-2025 | UPI/567975052/ZOMATO/zomato@hdfcbank | UPI729981660 | DR | 214.00 | | 3,083,042.07 |
| 20-11-2025 | UPI/806121461/JIO RECHARGE/jio@paytm | UPI997944823 | DR | 699.00 | | 3,082,343.07 |
| 20-11-2025 | UPI/593546842/SWIGGY/swiggy@hdfcbank | UPI979936536 | DR | 308.00 | | 3,082,035.07 |
| 20-11-2025 | UPI/195632677/RAPIDO/rapido@ybl | UPI429010062 | DR | 94.00 | | 3,081,941.07 |
| 21-11-2025 | POS/147051/MYNTRA INDIA/CARD **6519 | POS24607509 | DR | 6,106.00 | | 3,075,835.07 |
| 25-11-2025 | POS/566317/A2B ADYAR ANANDA BHAVAN/CARD **6417 | POS55551743 | DR | 1,155.00 | | 3,074,680.07 |
| 27-11-2025 | UPI/643962163/ZOMATO/zomato@hdfcbank | UPI885260219 | DR | 249.00 | | 3,074,431.07 |
| 27-11-2025 | POS/513924/A2B ADYAR ANANDA BHAVAN/CARD **6782 | POS12179063 | DR | 766.00 | | 3,073,665.07 |
| 27-11-2025 | UPI/181926303/UBER/uber@ybl | UPI761383151 | DR | 359.00 | | 3,073,306.07 |
| 28-11-2025 | UPI/639577402/OLA/ola@ybl | UPI799334715 | DR | 142.00 | | 3,073,164.07 |
| 28-11-2025 | UPI/863503097/NETMEDS CBE/netmedscbe@ybl | UPI945431538 | DR | 525.00 | | 3,072,639.07 |
| 29-11-2025 | POS/451083/MYNTRA INDIA/CARD **8287 | POS66001886 | DR | 684.00 | | 3,071,955.07 |
| 30-11-2025 | ATM/CASH WDL/S1IC4078/ICICI ATM TRICHY ROAD | ATM33123769 | DR | 10,000.00 | | 3,061,955.07 |
| 01-12-2025 | NEFT-172552-ICICI BANK LTD-SALARY NOV | NEFT20668519 | CR | | 221,073.02 | 3,283,028.09 |
| 02-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB13261613 | NET561287 | DR | 1,199.00 | | 3,281,829.09 |
| 02-12-2025 | POS/388076/MEESHO INDIA/CARD **7195 | POS14199930 | DR | 1,386.00 | | 3,280,443.09 |
| 05-12-2025 | POS/823201/ANNAPOORNA CBE/CARD **1483 | POS36066669 | DR | 907.00 | | 3,279,536.09 |
| 06-12-2025 | EMI/AXISHOMELOAN/LN57230/HOME LOAN | LOAN5402819 | DR | 38,576.00 | | 3,240,960.09 |
| 06-12-2025 | POS/896710/AJO INDIA/CARD **3421 | POS55030991 | DR | 1,308.00 | | 3,239,652.09 |
| 08-12-2025 | EMI/AXISCARLOAN/VL19783/VEHICLE LOAN | LOAN5877697 | DR | 23,370.00 | | 3,216,282.09 |
| 08-12-2025 | SIP/AXISMUTUALFUND/SIP503778/MUTUAL FUND | MF1241011 | DR | 26,992.80 | | 3,189,289.29 |
| 08-12-2025 | POS/965001/SHELL TRICHY ROAD/CARD **1133 | FUEL30664599 | DR | 1,932.00 | | 3,187,357.29 |
| 09-12-2025 | POS/670750/MEESHO INDIA/CARD **7175 | POS43307774 | DR | 1,023.00 | | 3,186,334.29 |
| 09-12-2025 | UPI/471347633/EATSURE/eatsure@hdfcbank | UPI814331226 | DR | 232.00 | | 3,186,102.29 |
| 09-12-2025 | UPI/513397389/UBER/uber@ybl | UPI967922136 | DR | 288.00 | | 3,185,814.29 |
| 10-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9744694384 | ELEC391208 | DR | 911.00 | | 3,184,903.29 |
| 10-12-2025 | UPI/256444063/OLA/ola@ybl | UPI625130785 | DR | 355.00 | | 3,184,548.29 |
| 10-12-2025 | UPI/228808122/OLA/ola@ybl | UPI226663243 | DR | 266.00 | | 3,184,282.29 |
| 11-12-2025 | POS/396607/INDIAN OIL GANDHIPURAM/CARD **4538 | FUEL30186857 | DR | 835.00 | | 3,183,447.29 |
| 12-12-2025 | ATM/CASH WDL/S1AX7972/AXIS ATM SAIBABA COLONY | ATM79344131 | DR | 2,000.00 | | 3,181,447.29 |
| 12-12-2025 | UPI/711588982/OLA/ola@ybl | UPI257959962 | DR | 291.00 | | 3,181,156.29 |
| 13-12-2025 | UPI/811609001/INDANE GAS CBE/indane@ybl | UPI260069988 | DR | 1,054.00 | | 3,180,102.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 13-12-2025 | UPI/850227049/MEDPLUS CBE/medpluscbe@ybl | UPI700003824 | DR | 615.00 | | 3,179,487.29 |
| 14-12-2025 | UPI/248993424/RAPIDO/rapido@ybl | UPI132886792 | DR | 238.00 | | 3,179,249.29 |
| 15-12-2025 | ATM/CASH WDL/S1AX6605/AXIS ATM METTUPALAYAM ROAD | ATM37194276 | DR | 1,000.00 | | 3,178,249.29 |
| 16-12-2025 | UPI/835148565/EATSURE/eatsure@hdfcbank | UPI246824495 | DR | 682.00 | | 3,177,567.29 |
| 17-12-2025 | UPI/246051340/UBER/uber@ybl | UPI207009057 | DR | 319.00 | | 3,177,248.29 |
| 17-12-2025 | UPI/194755972/OLA/ola@ybl | UPI515876704 | DR | 87.00 | | 3,177,161.29 |
| 18-12-2025 | UPI/721782362/JIO RECHARGE/jio@paytm | UPI463524825 | DR | 449.00 | | 3,176,712.29 |
| 18-12-2025 | UPI/579582199/NILGIRIS CBE/nilgirisbe@upi | UPI169876006 | DR | 1,202.00 | | 3,175,510.29 |
| 19-12-2025 | POS/295072/MYNTRA INDIA/CARD **9706 | POS19908018 | DR | 2,072.00 | | 3,173,438.29 |
| 19-12-2025 | UPI/586926015/NETMEDS CBE/netmedsbe@ybl | UPI924296876 | DR | 855.00 | | 3,172,583.29 |
| 20-12-2025 | UPI/113562403/ZOMATO/zomato@hdfcbank | UPI689627426 | DR | 602.00 | | 3,171,981.29 |
| 21-12-2025 | UPI/744277306/ZOMATO/zomato@hdfcbank | UPI475731748 | DR | 674.00 | | 3,171,307.29 |
| 21-12-2025 | ATM/CASH WDL/S1AX3085/AXIS ATM RACE COURSE | ATM29733045 | DR | 5,000.00 | | 3,166,307.29 |
| 22-12-2025 | UPI/355422877/SWIGGY/swiggy@hdfcbank | UPI185055654 | DR | 152.00 | | 3,166,155.29 |
| 23-12-2025 | UPI/137645967/ZOMATO/zomato@hdfcbank | UPI749480727 | DR | 155.00 | | 3,166,000.29 |
| 23-12-2025 | ATM/CASH WDL/S1CA5882/CANARA ATM GANAPATHY | ATM53765522 | DR | 5,000.00 | | 3,161,000.29 |
| 26-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG796033 | DR | 17.70 | | 3,160,982.59 |
| 28-12-2025 | UPI/981020948/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI614704798 | DR | 1,009.00 | | 3,159,973.59 |
| 29-12-2025 | ATM/CASH WDL/S1AX7543/AXIS ATM THUDIYALUR | ATM41228556 | DR | 5,000.00 | | 3,154,973.59 |
| 30-12-2025 | NEFT-378000-ICICI BANK LTD-SALARY DEC | NEFT88572481 | CR | | 223,859.23 | 3,378,832.82 |
| 30-12-2025 | UPI/820368030/ZOMATO/zomato@hdfcbank | UPI502395699 | DR | 325.00 | | 3,378,507.82 |
| 30-12-2025 | UPI/858027276/ZOMATO/zomato@hdfcbank | UPI445846974 | DR | 160.00 | | 3,378,347.82 |
| 31-12-2025 | ATM/CASH WDL/S1AX7149/AXIS ATM KALAPATTI | ATM47390209 | DR | 5,000.00 | | 3,373,347.82 |
| 31-12-2025 | UPI/278654815/NETMEDS CBE/netmedsbe@ybl | UPI646045489 | DR | 739.00 | | 3,372,608.82 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT778945 | CR | | 17,706.20 | 3,390,315.02 |
| 01-01-2026 | UPI/869457265/NILGIRIS CBE/nilgirisbe@upi | UPI640512385 | DR | 2,612.00 | | 3,387,703.02 |
| 01-01-2026 | UPI/443448138/RAPIDO/rapido@ybl | UPI991671432 | DR | 98.00 | | 3,387,605.02 |
| 02-01-2026 | POS/138963/HP PETROL RS PURAM/CARD **3347 | FUEL70950423 | DR | 2,146.00 | | 3,385,459.02 |
| 03-01-2026 | UPI/931926778/RAPIDO/rapido@ybl | UPI116602050 | DR | 125.00 | | 3,385,334.02 |
| 04-01-2026 | SIP/AXISMUTUALFUND/SIP868402/MUTUAL FUND | MF3334253 | DR | 28,117.50 | | 3,357,216.52 |
| 04-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB45759711 | NET321705 | DR | 999.00 | | 3,356,217.52 |
| 04-01-2026 | POS/275429/MEESHO INDIA/CARD **7121 | POS23295623 | DR | 1,904.00 | | 3,354,313.52 |
| 04-01-2026 | UPI/931791105/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI737523558 | DR | 956.00 | | 3,353,357.52 |
| 05-01-2026 | UPI/109105608/EATSURE/eatsure@hdfcbank | UPI394809117 | DR | 213.00 | | 3,353,144.52 |
| 05-01-2026 | POS/196598/HOTEL ANNAPOORNA/CARD **5195 | POS17945142 | DR | 879.00 | | 3,352,265.52 |
| 05-01-2026 | POS/423235/INDIAN OIL GANDHIPURAM/CARD **4119 | FUEL71577484 | DR | 856.00 | | 3,351,409.52 |
| 05-01-2026 | ATM/CASH WDL/S1CA4407/CANARA ATM UKKADAM | ATM10740218 | DR | 2,000.00 | | 3,349,409.52 |
| 06-01-2026 | UPI/764897184/SWIGGY/swiggy@hdfcbank | UPI206911507 | DR | 281.00 | | 3,349,128.52 |
| 07-01-2026 | POS/489581/HOTEL ANNAPOORNA/CARD **5322 | POS27270866 | DR | 804.00 | | 3,348,324.52 |
| 08-01-2026 | EMI/AXISHOMELOAN/LN59562/HOME LOAN | LOAN4663386 | DR | 38,576.00 | | 3,309,748.52 |
| 08-01-2026 | EMI/AXISCARLOAN/VL58901/VEHICLE LOAN | LOAN8575304 | DR | 23,370.00 | | 3,286,378.52 |
| 08-01-2026 | NEFT/464697/HEALTH INSURANCE/PREMIUM | INS61294799 | DR | 22,593.00 | | 3,263,785.52 |
| 12-01-2026 | UPI/616130148/ZOMATO/zomato@hdfcbank | UPI210407204 | DR | 654.00 | | 3,263,131.52 |
| 12-01-2026 | ATM/CASH WDL/S1AX2611/AXIS ATM GANAPATHY | ATM21953917 | DR | 5,000.00 | | 3,258,131.52 |
| 13-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3609329081 | ELEC411640 | DR | 845.00 | | 3,257,286.52 |
| 15-01-2026 | UPI/644401282/AIRTEL RECHARGE/airtel@paytm | UPI689525822 | DR | 599.00 | | 3,256,687.52 |
| 15-01-2026 | POS/982577/MEESHO INDIA/CARD **1765 | POS24087039 | DR | 1,163.00 | | 3,255,524.52 |
| 16-01-2026 | UPI/548573630/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI644833728 | DR | 1,024.00 | | 3,254,500.52 |
| 17-01-2026 | POS/977852/SHELL TRICHY ROAD/CARD **2258 | FUEL36958301 | DR | 2,183.00 | | 3,252,317.52 |
| 17-01-2026 | POS/756287/INDIAN OIL AVINASHI RD/CARD **6483 | FUEL34534365 | DR | 2,963.00 | | 3,249,354.52 |
| 17-01-2026 | ATM/CASH WDL/S1AX5937/AXIS ATM TRICHY ROAD | ATM19176868 | DR | 2,000.00 | | 3,247,354.52 |
| 19-01-2026 | UPI/626545122/SWIGGY/swiggy@hdfcbank | UPI185966406 | DR | 735.00 | | 3,246,619.52 |
| 21-01-2026 | UPI/803087515/SWIGGY/swiggy@hdfcbank | UPI257322874 | DR | 485.00 | | 3,246,134.52 |
| 21-01-2026 | UPI/165774559/EATSURE/eatsure@hdfcbank | UPI366920876 | DR | 619.00 | | 3,245,515.52 |
| 21-01-2026 | UPI/875281163/SWIGGY/swiggy@hdfcbank | UPI892955309 | DR | 212.00 | | 3,245,303.52 |
| 21-01-2026 | ATM/CASH WDL/S1HD5460/HDFC ATM SUNGAM | ATM45758371 | DR | 1,000.00 | | 3,244,303.52 |
| 21-01-2026 | UPI/485812776/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI250275415 | DR | 139.00 | | 3,244,164.52 |
| 22-01-2026 | UPI/921018720/RAPIDO/rapido@ybl | UPI702720599 | DR | 326.00 | | 3,243,838.52 |
| 23-01-2026 | POS/453834/MYNTRA INDIA/CARD **3095 | POS52912762 | DR | 2,166.00 | | 3,241,672.52 |
| 23-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX1295/PAYMENT | CC25280711 | DR | 16,124.75 | | 3,225,547.77 |
| 24-01-2026 | UPI/848456671/ZOMATO/zomato@hdfcbank | UPI824317192 | DR | 761.00 | | 3,224,786.77 |
| 24-01-2026 | POS/915279/A2B ADYAR ANANDA BHAVAN/CARD **8496 | POS56896308 | DR | 574.00 | | 3,224,212.77 |
| 24-01-2026 | UPI/815990647/BOOKMYSHOW/bms@axisbank | UPI755733918 | DR | 939.00 | | 3,223,273.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-01-2026 | ATM/CASH WDL/S1AX3241/AXIS ATM TOWN HALL | ATM89770397 | DR | 3,000.00 | | 3,220,273.77 |
| 29-01-2026 | POS/693231/HP PETROL RS PURAM/CARD **4942 | FUEL92682120 | DR | 1,344.00 | | 3,218,929.77 |
| 30-01-2026 | NEFT-711087-ICICI BANK LTD-SALARY JAN | NEFT92896921 | CR | | 224,350.64 | 3,443,280.41 |
| 30-01-2026 | UPI/251448638/EATSURE/eatsure@hdfcbank | UPI250346969 | DR | 165.00 | | 3,443,115.41 |
| 30-01-2026 | ATM/CASH WDL/S1IO2073/IOB ATM RS PURAM | ATM97644862 | DR | 2,000.00 | | 3,441,115.41 |

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