

AXIS BANK

Statement of Account

Account Information

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|-----------------------------------------------|-----------------------------------------------------|
| Account Holder: Devi Palani | Account Number: 920000000921 |
| Account Type: Burgundy Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Mettupalayam Road | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000921 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 188,104.00 |
| Total Credits (+) | ■ 7,250,874.83 |
| Total Debits (-) | ■ 3,429,087.04 |
| Closing Balance | ■ 4,009,891.79 |
| Total Transactions | 1403 |

Transaction Details

(Complete 5-Year Transaction History - 1403 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|---------------|------|-----------|------------|-------------|
| 03-01-2023 | POS/189276/AJIO INDIA/CARD **2206 | POS65150531 | DR | 2,844.00 | | 185,260.00 |
| 03-01-2023 | UPI/935297078/DMART COIMBATORE/dmartcoimbatore@upi | UPI960018000 | DR | 3,038.00 | | 182,222.00 |
| 03-01-2023 | UPI/953524905/ZOMATO/zomato@hdfcbank | UPI195251625 | DR | 221.00 | | 182,001.00 |
| 04-01-2023 | UPI/630845198/SWIGGY/swiggy@hdfcbank | UPI582590194 | DR | 372.00 | | 181,629.00 |
| 04-01-2023 | UPI/516998227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI810235146 | DR | 676.00 | | 180,953.00 |
| 05-01-2023 | UPI/457338485/OLA/ola@ybl | UPI402720296 | DR | 210.00 | | 180,743.00 |
| 06-01-2023 | SIP/AXISMUTUALFUND/SIP471555/MUTUAL FUND | MF1152488 | DR | 18,143.40 | | 162,599.60 |
| 07-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB84928606 | NET990787 | DR | 599.00 | | 162,000.60 |
| 07-01-2023 | UPI/293331767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI259628980 | DR | 1,563.00 | | 160,437.60 |
| 07-01-2023 | ATM/CASH WDL/S1AX6348/AXIS ATM METTUPALAYAM ROAD | ATM43215179 | DR | 2,000.00 | | 158,437.60 |
| 07-01-2023 | UPI/607850258/OLA/ola@ybl | UPI387876051 | DR | 299.00 | | 158,138.60 |
| 08-01-2023 | POS/192800/KOVAI BIRIYANI/CARD **6804 | POS33950435 | DR | 687.00 | | 157,451.60 |
| 08-01-2023 | UPI/812025436/UBER/uber@ybl | UPI300761441 | DR | 354.00 | | 157,097.60 |
| 10-01-2023 | POS/667416/FLIPKART INDIA/CARD **4658 | POS71808796 | DR | 2,105.00 | | 154,992.60 |
| 11-01-2023 | POS/922286/FLIPKART INDIA/CARD **4823 | POS85173892 | DR | 2,367.00 | | 152,625.60 |
| 11-01-2023 | POS/322546/MEESHO INDIA/CARD **7132 | POS45089813 | DR | 770.00 | | 151,855.60 |
| 12-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8727946900 | ELEC971089 | DR | 1,233.00 | | 150,622.60 |
| 13-01-2023 | ATM/CASH WDL/S1IC7205/ICICI ATM TRICHY ROAD | ATM63442621 | DR | 1,000.00 | | 149,622.60 |
| 16-01-2023 | UPI/993378952/UBER/uber@ybl | UPI1358727777 | DR | 312.00 | | 149,310.60 |
| 17-01-2023 | UPI/946476941/JIO RECHARGE/jio@paytm | UPI697844449 | DR | 399.00 | | 148,911.60 |
| 17-01-2023 | UPI/600177470/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI273992558 | DR | 1,275.00 | | 147,636.60 |
| 17-01-2023 | UPI/140178244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI649234935 | DR | 2,904.00 | | 144,732.60 |
| 17-01-2023 | UPI/946974968/SWIGGY/swiggy@hdfcbank | UPI935356970 | DR | 437.00 | | 144,295.60 |
| 17-01-2023 | UPI/314244831/UBER/uber@ybl | UPI411233110 | DR | 203.00 | | 144,092.60 |
| 18-01-2023 | ATM/CASH WDL/S1IO6716/IOB ATM METTUPALAYAM ROAD | ATM46840395 | DR | 5,000.00 | | 139,092.60 |
| 18-01-2023 | UPI/288358134/UBER/uber@ybl | UPI118852551 | DR | 214.00 | | 138,878.60 |
| 18-01-2023 | UPI/151576752/UBER/uber@ybl | UPI620640940 | DR | 225.00 | | 138,653.60 |
| 19-01-2023 | POS/282741/MYNTRA INDIA/CARD **9770 | POS82649581 | DR | 1,492.00 | | 137,161.60 |
| 19-01-2023 | UPI/564214635/EATSURE/eatsure@hdfcbank | UPI635447664 | DR | 587.00 | | 136,574.60 |
| 19-01-2023 | ATM/CASH WDL/S1AX5094/AXIS ATM THUDIYALUR | ATM35435100 | DR | 5,000.00 | | 131,574.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 19-01-2023 | NEFT/870373/HEALTH INSURANCE/PREMIUM | INS30227265 | DR | 33,327.00 | | 98,247.60 |
| 20-01-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6545/PAYMENT | CC68010073 | DR | 11,512.49 | | 86,735.11 |
| 21-01-2023 | UPI/719381571/INDANE GAS CBE/indane@ybl | UPI147987178 | DR | 925.00 | | 85,810.11 |
| 22-01-2023 | UPI/316858609/ZOMATO/zomato@hdfcbank | UPI386391368 | DR | 461.00 | | 85,349.11 |
| 23-01-2023 | POS/405004/MEESHO INDIA/CARD **1018 | POS75132554 | DR | 498.00 | | 84,851.11 |
| 24-01-2023 | UPI/419325504/EATSURE/eatsure@hdfcbank | UPI308972096 | DR | 176.00 | | 84,675.11 |
| 25-01-2023 | ATM/CASH WDL/S1AX1237/AXIS ATM GANDHIPURAM | ATM83217714 | DR | 2,000.00 | | 82,675.11 |
| 27-01-2023 | POS/756560/FLIPKART INDIA/CARD **4200 | POS79291969 | DR | 2,491.00 | | 80,184.11 |
| 27-01-2023 | UPI/917614775/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI159942970 | DR | 2,719.00 | | 77,465.11 |
| 29-01-2023 | UPI/780618195/ZOMATO/zomato@hdfcbank | UPI280064152 | DR | 463.00 | | 77,002.11 |
| 31-01-2023 | UPI/833806136/RECEIVED FROM/friend@upi | UPI980427901 | CR | | 2,724.00 | 79,726.11 |
| 01-02-2023 | NEFT-471984-INFOSYS LIMITED-SALARY JAN | NEFT88505592 | CR | | 167,306.91 | 247,033.02 |
| 01-02-2023 | SIP/AXISMUTUALFUND/SIP684978/MUTUAL FUND | MF6523219 | DR | 18,143.40 | | 228,889.62 |
| 01-02-2023 | UPI/650570154/EATSURE/eatsure@hdfcbank | UPI576427844 | DR | 210.00 | | 228,679.62 |
| 02-02-2023 | POS/321542/FLIPKART INDIA/CARD **4530 | POS63612953 | DR | 2,689.00 | | 225,990.62 |
| 02-02-2023 | POS/994001/INDIAN OIL GANDHIPURAM/CARD **2690 | FUEL67415186 | DR | 2,594.00 | | 223,396.62 |
| 03-02-2023 | POS/688173/MYNTRA INDIA/CARD **4320 | POS36509624 | DR | 342.00 | | 223,054.62 |
| 03-02-2023 | UPI/402031490/RECEIVED FROM/friend@upi | UPI950198630 | CR | | 7,990.00 | 231,044.62 |
| 04-02-2023 | POS/264450/A2B ADYAR ANANDA BHAVAN/CARD **3699 | POS65516027 | DR | 553.00 | | 230,491.62 |
| 04-02-2023 | POS/584718/SHELL TRICHY ROAD/CARD **9369 | FUEL48499144 | DR | 1,945.00 | | 228,546.62 |
| 05-02-2023 | ATM/CASH WDL/S1AX3528/AXIS ATM VADAVALLI | ATM50901236 | DR | 1,000.00 | | 227,546.62 |
| 05-02-2023 | ATM/CASH WDL/S1AX7394/AXIS ATM HOPES COLLEGE | ATM23800678 | DR | 1,000.00 | | 226,546.62 |
| 06-02-2023 | UPI/579060741/SWIGGY/swiggy@hdfcbank | UPI273610942 | DR | 278.00 | | 226,268.62 |
| 07-02-2023 | UPI/923770290/BOOKMYSHOW/bms@axisbank | UPI278875738 | DR | 769.00 | | 225,499.62 |
| 08-02-2023 | POS/625036/AMAZON INDIA/CARD **9589 | POS39847052 | DR | 2,688.00 | | 222,811.62 |
| 10-02-2023 | POS/313441/AMAZON INDIA/CARD **2628 | POS67912814 | DR | 2,247.00 | | 220,564.62 |
| 10-02-2023 | UPI/388008219/SWIGGY/swiggy@hdfcbank | UPI250259727 | DR | 683.00 | | 219,881.62 |
| 11-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6139519122 | ELEC476476 | DR | 1,417.00 | | 218,464.62 |
| 11-02-2023 | UPI/918317946/RAPIDO/rapido@ybl | UPI866207463 | DR | 259.00 | | 218,205.62 |
| 13-02-2023 | UPI/774502548/MORE SUPERMARKET/moresupermarket@upi | UPI126294487 | DR | 3,200.00 | | 215,005.62 |
| 13-02-2023 | ACH/DEBIT/NETFLIX/SUB26934580 | SUB785070 | DR | 299.00 | | 214,706.62 |
| 15-02-2023 | POS/139840/KOVAI BIRYANI/CARD **4287 | POS56922063 | DR | 556.00 | | 214,150.62 |
| 15-02-2023 | POS/727401/INDIAN OIL AVINASHI RD/CARD **3570 | FUEL92108813 | DR | 1,861.00 | | 212,289.62 |
| 15-02-2023 | UPI/369399973/OLA/ola@ybl | UPI104901478 | DR | 109.00 | | 212,180.62 |
| 15-02-2023 | UPI/140591971/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI129364819 | DR | 749.00 | | 211,431.62 |
| 16-02-2023 | UPI/105296010/OLA/ola@ybl | UPI523099196 | DR | 194.00 | | 211,237.62 |
| 16-02-2023 | UPI/197724620/MEDPLUS CBE/medpluscbe@ybl | UPI291093539 | DR | 756.00 | | 210,481.62 |
| 16-02-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1011/PAYMENT | CC52007096 | DR | 13,289.78 | | 197,191.84 |
| 18-02-2023 | UPI/360692625/SWIGGY/swiggy@hdfcbank | UPI876834726 | DR | 594.00 | | 196,597.84 |
| 19-02-2023 | UPI/128267058/EATSURE/eatsure@hdfcbank | UPI117610181 | DR | 237.00 | | 196,360.84 |
| 20-02-2023 | UPI/209514380/VI RECHARGE/vi@paytm | UPI460354445 | DR | 699.00 | | 195,661.84 |
| 20-02-2023 | POS/162175/AMAZON INDIA/CARD **4797 | POS44676555 | DR | 2,099.00 | | 193,562.84 |
| 20-02-2023 | UPI/335456493/ZOMATO/zomato@hdfcbank | UPI849209465 | DR | 633.00 | | 192,929.84 |
| 22-02-2023 | POS/859192/AMAZON INDIA/CARD **6229 | POS87122838 | DR | 2,564.00 | | 190,365.84 |
| 23-02-2023 | UPI/310011083/NETMEDS CBE/netmedscbe@ybl | UPI883372052 | DR | 772.00 | | 189,593.84 |
| 25-02-2023 | POS/211659/AMAZON INDIA/CARD **5475 | POS89534512 | DR | 2,771.00 | | 186,822.84 |
| 25-02-2023 | UPI/449459724/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI127454169 | DR | 3,317.00 | | 183,505.84 |
| 25-02-2023 | POS/275837/A2B ADYAR ANANDA BHAVAN/CARD **7695 | POS46713250 | DR | 758.00 | | 182,747.84 |
| 28-02-2023 | UPI/592984876/ZOMATO/zomato@hdfcbank | UPI797194082 | DR | 367.00 | | 182,380.84 |
| 01-03-2023 | NEFT-259779-INFOSYS LIMITED-SALARY FEB | NEFT45686570 | CR | | 170,736.89 | 353,117.73 |
| 02-03-2023 | UPI/851967675/OLA/ola@ybl | UPI269120622 | DR | 223.00 | | 352,894.73 |
| 04-03-2023 | SIP/AXISMUTUALFUND/SIP350496/MUTUAL FUND | MF7279662 | DR | 18,143.40 | | 334,751.33 |
| 04-03-2023 | UPI/102012347/UBER/uber@ybl | UPI844290138 | DR | 254.00 | | 334,497.33 |
| 05-03-2023 | UPI/536266959/SWIGGY/swiggy@hdfcbank | UPI325629772 | DR | 227.00 | | 334,270.33 |
| 06-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB28304273 | NET965081 | DR | 599.00 | | 333,671.33 |
| 07-03-2023 | UPI/585471427/UBER/uber@ybl | UPI302105612 | DR | 267.00 | | 333,404.33 |
| 08-03-2023 | UPI/626605325/ZOMATO/zomato@hdfcbank | UPI959805580 | DR | 753.00 | | 332,651.33 |
| 11-03-2023 | ATM/CASH WDL/S1AX7203/AXIS ATM METTUPALAYAM ROAD | ATM10096060 | DR | 5,000.00 | | 327,651.33 |
| 12-03-2023 | UPI/777304256/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI105148650 | DR | 1,632.00 | | 326,019.33 |
| 12-03-2023 | UPI/443459660/ZOMATO/zomato@hdfcbank | UPI335138099 | DR | 474.00 | | 325,545.33 |
| 12-03-2023 | ATM/CASH WDL/S1CA8173/CANARA ATM RACE COURSE | ATM24413908 | DR | 5,000.00 | | 320,545.33 |
| 14-03-2023 | ACH/DEBIT/AMAZON PRIME/SUB29191841 | SUB758032 | DR | 499.00 | | 320,046.33 |
| 16-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4312669330 | ELEC143284 | DR | 2,290.00 | | 317,756.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 17-03-2023 | UPI/320992356/SWIGGY/swiggy@hdfcbank | UPI372194590 | DR | 775.00 | | 316,981.33 |
| 17-03-2023 | UPI/508633602/EATSURE/eatsure@hdfcbank | UPI324570271 | DR | 259.00 | | 316,722.33 |
| 20-03-2023 | UPI/877733531/SWIGGY/swiggy@hdfcbank | UPI537653129 | DR | 493.00 | | 316,229.33 |
| 20-03-2023 | UPI/845190319/NETMEDS CBE/netmedscbe@ybl | UPI763061689 | DR | 995.00 | | 315,234.33 |
| 22-03-2023 | UPI/984453090/ZOMATO/zomato@hdfcbank | UPI464761484 | DR | 750.00 | | 314,484.33 |
| 23-03-2023 | POS/981967/MEESHO INDIA/CARD **7272 | POS13662221 | DR | 1,627.00 | | 312,857.33 |
| 23-03-2023 | UPI/531051748/NILGIRIS CBE/nilgirisbe@upi | UPI581787068 | DR | 3,761.00 | | 309,096.33 |
| 23-03-2023 | UPI/136720652/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI453078364 | DR | 3,423.00 | | 305,673.33 |
| 24-03-2023 | UPI/189268570/UBER/uber@ybl | UPI723762862 | DR | 121.00 | | 305,552.33 |
| 25-03-2023 | UPI/533393188/AIRTEL RECHARGE/airtel@paytm | UPI119799490 | DR | 399.00 | | 305,153.33 |
| 25-03-2023 | ATM/CASH WDL/S1SB4847/SBI ATM SARAVANAMPATTI | ATM74024284 | DR | 1,000.00 | | 304,153.33 |
| 25-03-2023 | UPI/538801804/UBER/uber@ybl | UPI857433861 | DR | 114.00 | | 304,039.33 |
| 25-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9763/PAYMENT | CC13505884 | DR | 10,997.61 | | 293,041.72 |
| 27-03-2023 | ATM/CASH WDL/S1AX9690/AXIS ATM RACE COURSE | ATM16543401 | DR | 5,000.00 | | 288,041.72 |
| 28-03-2023 | ATM/CASH WDL/S1AX2442/AXIS ATM UKKADAM | ATM30268700 | DR | 10,000.00 | | 278,041.72 |
| 28-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG193187 | DR | 17.70 | | 278,024.02 |
| 29-03-2023 | NEFT-497450-INFOSYS LIMITED-SALARY MAR | NEFT18754773 | CR | | 164,084.31 | 442,108.33 |
| 29-03-2023 | POS/394403/KOVAI BIRYANI/CARD **7150 | POS16369070 | DR | 526.00 | | 441,582.33 |
| 29-03-2023 | ATM/CASH WDL/S1AX3907/AXIS ATM TOWN HALL | ATM69211563 | DR | 5,000.00 | | 436,582.33 |
| 30-03-2023 | POS/372415/MYNTRA INDIA/CARD **2248 | POS64048577 | DR | 2,364.00 | | 434,218.33 |
| 30-03-2023 | UPI/867112729/OLA/ola@ybl | UPI564495737 | DR | 374.00 | | 433,844.33 |
| 30-03-2023 | UPI/938231801/UBER/uber@ybl | UPI297770545 | DR | 215.00 | | 433,629.33 |
| 31-03-2023 | UPI/186413838/UBER/uber@ybl | UPI664961551 | DR | 161.00 | | 433,468.33 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT430624 | CR | | 2,275.71 | 435,744.04 |
| 01-04-2023 | POS/470389/INDIAN OIL AVINASHI RD/CARD **4028 | FUEL53021162 | DR | 2,360.00 | | 433,384.04 |
| 02-04-2023 | UPI/936944715/SWIGGY/swiggy@hdfcbank | UPI601325684 | DR | 685.00 | | 432,699.04 |
| 03-04-2023 | UPI/729610852/ZOMATO/zomato@hdfcbank | UPI789301615 | DR | 362.00 | | 432,337.04 |
| 03-04-2023 | POS/377535/SHELL TRICHY ROAD/CARD **3156 | FUEL64140452 | DR | 827.00 | | 431,510.04 |
| 04-04-2023 | UPI/564147339/UBER/uber@ybl | UPI273118947 | DR | 123.00 | | 431,387.04 |
| 05-04-2023 | UPI/588746500/SWIGGY/swiggy@hdfcbank | UPI208332614 | DR | 670.00 | | 430,717.04 |
| 05-04-2023 | UPI/457989389/UBER/uber@ybl | UPI744420212 | DR | 291.00 | | 430,426.04 |
| 06-04-2023 | POS/380446/AMAZON INDIA/CARD **5671 | POS98401470 | DR | 306.00 | | 430,120.04 |
| 07-04-2023 | SIP/AXISMUTUALFUND/SIP703267/MUTUAL FUND | MF8465858 | DR | 18,143.40 | | 411,976.64 |
| 07-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB64971600 | NET813389 | DR | 799.00 | | 411,177.64 |
| 08-04-2023 | UPI/626405091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI395990446 | DR | 3,487.00 | | 407,690.64 |
| 09-04-2023 | UPI/672141710/EATSURE/eatsure@hdfcbank | UPI505283826 | DR | 747.00 | | 406,943.64 |
| 10-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3032704110 | ELEC471729 | DR | 2,277.00 | | 404,666.64 |
| 11-04-2023 | POS/634912/SHELL TRICHY ROAD/CARD **6797 | FUEL45656452 | DR | 2,192.00 | | 402,474.64 |
| 11-04-2023 | UPI/719630816/BOOKMYSHOW/bms@axisbank | UPI126114363 | DR | 790.00 | | 401,684.64 |
| 12-04-2023 | POS/213719/AMAZON INDIA/CARD **3505 | POS71010617 | DR | 2,716.00 | | 398,968.64 |
| 13-04-2023 | UPI/490546990/EATSURE/eatsure@hdfcbank | UPI262140731 | DR | 709.00 | | 398,259.64 |
| 16-04-2023 | POS/978451/AMAZON INDIA/CARD **1869 | POS32409756 | DR | 1,013.00 | | 397,246.64 |
| 16-04-2023 | ATM/CASH WDL/S1IC6512/ICICI ATM GANAPATHY | ATM15140645 | DR | 5,000.00 | | 392,246.64 |
| 18-04-2023 | ATM/CASH WDL/S1CA5340/CANARA ATM RS PURAM | ATM84515518 | DR | 2,000.00 | | 390,246.64 |
| 19-04-2023 | ATM/CASH WDL/S1HD7196/HDFC ATM SUNGAM | ATM53209682 | DR | 3,000.00 | | 387,246.64 |
| 20-04-2023 | UPI/701250811/INDANE GAS CBE/indane@ybl | UPI787506462 | DR | 909.00 | | 386,337.64 |
| 21-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3157/PAYMENT | CC38938234 | DR | 10,307.59 | | 376,030.05 |
| 22-04-2023 | UPI/239274926/NILGIRIS CBE/nilgirisbe@upi | UPI923758332 | DR | 3,239.00 | | 372,791.05 |
| 22-04-2023 | POS/716109/ANNAPOORNA CBE/CARD **2992 | POS57215864 | DR | 1,310.00 | | 371,481.05 |
| 23-04-2023 | UPI/916075926/AIRTEL RECHARGE/airtel@paytm | UPI588010567 | DR | 299.00 | | 371,182.05 |
| 23-04-2023 | POS/851723/INDIAN OIL GANDHIPURAM/CARD **7700 | FUEL34059415 | DR | 3,139.00 | | 368,043.05 |
| 25-04-2023 | UPI/997764035/OLA/ola@ybl | UPI303138096 | DR | 341.00 | | 367,702.05 |
| 25-04-2023 | UPI/473230967/MEDPLUS CBE/medpluscbe@ybl | UPI391218445 | DR | 178.00 | | 367,524.05 |
| 27-04-2023 | UPI/774766503/EATSURE/eatsure@hdfcbank | UPI408439388 | DR | 311.00 | | 367,213.05 |
| 27-04-2023 | UPI/986149732/EATSURE/eatsure@hdfcbank | UPI137683569 | DR | 668.00 | | 366,545.05 |
| 28-04-2023 | NEFT-380429-INFOSYS LIMITED-SALARY APR | NEFT14695772 | CR | | 163,198.35 | 529,743.40 |
| 28-04-2023 | POS/404932/A2B ADYAR ANANDA BHAVAN/CARD **9541 | POS63218321 | DR | 765.00 | | 528,978.40 |
| 29-04-2023 | UPI/388920138/UBER/uber@ybl | UPI932228066 | DR | 100.00 | | 528,878.40 |
| 29-04-2023 | UPI/580296727/NETMEDS CBE/netmedscbe@ybl | UPI695508145 | DR | 955.00 | | 527,923.40 |
| 04-05-2023 | UPI/942318355/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI661258239 | DR | 2,113.00 | | 525,810.40 |
| 04-05-2023 | UPI/449088189/EATSURE/eatsure@hdfcbank | UPI947352407 | DR | 298.00 | | 525,512.40 |
| 04-05-2023 | POS/634536/HOTEL ANNAPOORNA/CARD **6002 | POS53506587 | DR | 422.00 | | 525,090.40 |
| 05-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB89158564 | NET440833 | DR | 1,199.00 | | 523,891.40 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 05-05-2023 | UPI/762881813/UBER/uber@ybl | UPI447860986 | DR | 330.00 | | 523,561.40 |
| 06-05-2023 | UPI/885227903/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI837168831 | DR | 3,718.00 | | 519,843.40 |
| 06-05-2023 | ATM/CASH WDL/S1HD9970/HDFC ATM SAIBABA COLONY | ATM54723580 | DR | 2,000.00 | | 517,843.40 |
| 07-05-2023 | SIP/AXISMUTUALFUND/SIP336916/MUTUAL FUND | MF9564778 | DR | 18,143.40 | | 499,700.00 |
| 07-05-2023 | UPI/712725282/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI398209052 | DR | 3,282.00 | | 496,418.00 |
| 07-05-2023 | POS/799800/A2B ADYAR ANANDA BHAVAN/CARD **1102 | POS12969740 | DR | 1,442.00 | | 494,976.00 |
| 08-05-2023 | ATM/CASH WDL/S1CA6570/CANARA ATM TRICHY ROAD | ATM51279331 | DR | 10,000.00 | | 484,976.00 |
| 09-05-2023 | UPI/283954951/MORE SUPERMARKET/moresupermarket@upi | UPI442777270 | DR | 3,798.00 | | 481,178.00 |
| 09-05-2023 | POS/390547/SREE ANNAPOORNA/CARD **8007 | POS34903061 | DR | 641.00 | | 480,537.00 |
| 09-05-2023 | UPI/682521728/MEDPLUS CBE/medpluscbe@ybl | UPI347249637 | DR | 584.00 | | 479,953.00 |
| 10-05-2023 | UPI/918356092/EATSURE/eatsure@hdfcbank | UPI741351045 | DR | 639.00 | | 479,314.00 |
| 10-05-2023 | ATM/CASH WDL/S1AX5982/AXIS ATM VADAVALLI | ATM82308458 | DR | 3,000.00 | | 476,314.00 |
| 11-05-2023 | POS/124116/MEESHO INDIA/CARD **3554 | POS23535846 | DR | 2,033.00 | | 474,281.00 |
| 12-05-2023 | UPI/741566870/SWIGGY/swiggy@hdfcbank | UPI330080538 | DR | 229.00 | | 474,052.00 |
| 13-05-2023 | UPI/258621996/EATSURE/eatsure@hdfcbank | UPI892949063 | DR | 267.00 | | 473,785.00 |
| 13-05-2023 | ATM/CASH WDL/S1AX7952/AXIS ATM SINGANALLUR | ATM94974060 | DR | 5,000.00 | | 468,785.00 |
| 14-05-2023 | UPI/573614479/SWIGGY/swiggy@hdfcbank | UPI745462415 | DR | 601.00 | | 468,184.00 |
| 14-05-2023 | POS/924149/SHREE ANANDHAAS/CARD **9593 | POS34488042 | DR | 1,389.00 | | 466,795.00 |
| 16-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4344359802 | ELEC638225 | DR | 2,598.00 | | 464,197.00 |
| 18-05-2023 | UPI/414685107/INDANE GAS CBE/indane@ybl | UPI989504210 | DR | 982.00 | | 463,215.00 |
| 18-05-2023 | ATM/CASH WDL/S1IC3168/ICICI ATM GANDHIPURAM | ATM72478185 | DR | 10,000.00 | | 453,215.00 |
| 19-05-2023 | POS/663918/MYNTRA INDIA/CARD **9550 | POS67381008 | DR | 2,036.00 | | 451,179.00 |
| 19-05-2023 | UPI/838930798/EATSURE/eatsure@hdfcbank | UPI173683290 | DR | 163.00 | | 451,016.00 |
| 21-05-2023 | UPI/716733440/VI RECHARGE/vi@paytm | UPI736291478 | DR | 699.00 | | 450,317.00 |
| 21-05-2023 | POS/211944/MEESHO INDIA/CARD **5346 | POS86898781 | DR | 2,286.00 | | 448,031.00 |
| 21-05-2023 | UPI/511732273/SWIGGY/swiggy@hdfcbank | UPI622052579 | DR | 624.00 | | 447,407.00 |
| 22-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5842/PAYMENT | CC86051003 | DR | 19,229.17 | | 428,177.83 |
| 23-05-2023 | UPI/694109062/SWIGGY/swiggy@hdfcbank | UPI298187030 | DR | 458.00 | | 427,719.83 |
| 23-05-2023 | UPI/224091156/SWIGGY/swiggy@hdfcbank | UPI924198318 | DR | 455.00 | | 427,264.83 |
| 24-05-2023 | UPI/158479627/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI177703122 | DR | 3,627.00 | | 423,637.83 |
| 26-05-2023 | UPI/928976333/OLA/ola@ybl | UPI279382522 | DR | 319.00 | | 423,318.83 |
| 27-05-2023 | UPI/625098575/ZOMATO/zomato@hdfcbank | UPI915518058 | DR | 571.00 | | 422,747.83 |
| 28-05-2023 | NEFT-525723-INFOSYS LIMITED-SALARY MAY | NEFT84577099 | CR | | 170,100.65 | 592,848.48 |
| 28-05-2023 | UPI/540173263/EATSURE/eatsure@hdfcbank | UPI950232048 | DR | 258.00 | | 592,590.48 |
| 31-05-2023 | UPI/540600167/RAPIDO/rapido@ybl | UPI391854820 | DR | 293.00 | | 592,297.48 |
| 03-06-2023 | SIP/AXISMUTUALFUND/SIP744903/MUTUAL FUND | MF8422543 | DR | 18,143.40 | | 574,154.08 |
| 05-06-2023 | UPI/77993128/ZOMATO/zomato@hdfcbank | UPI558837408 | DR | 401.00 | | 573,753.08 |
| 07-06-2023 | UPI/193160028/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI829394685 | DR | 2,405.00 | | 571,348.08 |
| 08-06-2023 | POS/872027/HP PETROL RS PURAM/CARD **2449 | FUEL70774390 | DR | 2,554.00 | | 568,794.08 |
| 08-06-2023 | ATM/CASH WDL/S1AX7927/AXIS ATM VADAVALLI | ATM76541234 | DR | 2,000.00 | | 566,794.08 |
| 09-06-2023 | ACH/DEBIT/NETFLIX/SUB15972249 | SUB122724 | DR | 499.00 | | 566,295.08 |
| 10-06-2023 | ATM/CASH WDL/S1HD2156/HDFC ATM AVINASHI ROAD | ATM87676844 | DR | 5,000.00 | | 561,295.08 |
| 11-06-2023 | POS/278700/MEESHO INDIA/CARD **5688 | POS19784948 | DR | 16,251.00 | | 545,044.08 |
| 11-06-2023 | ATM/CASH WDL/S1AX9337/AXIS ATM SARAVANAMPATTI | ATM97071103 | DR | 5,000.00 | | 540,044.08 |
| 11-06-2023 | UPI/785551267/RECEIVED FROM/friend@upi | UPI542146500 | CR | | 8,097.00 | 548,141.08 |
| 12-06-2023 | UPI/200560977/EATSURE/eatsure@hdfcbank | UPI321209969 | DR | 512.00 | | 547,629.08 |
| 15-06-2023 | POS/875065/AJIO INDIA/CARD **4324 | POS50516210 | DR | 882.00 | | 546,747.08 |
| 15-06-2023 | POS/629084/MEESHO INDIA/CARD **3933 | POS71279739 | DR | 2,869.00 | | 543,878.08 |
| 17-06-2023 | POS/106155/AJIO INDIA/CARD **5214 | POS68608996 | DR | 829.00 | | 543,049.08 |
| 18-06-2023 | POS/203043/KOVAI BIRIYANI/CARD **2564 | POS13725430 | DR | 1,304.00 | | 541,745.08 |
| 18-06-2023 | UPI/259588738/RAPIDO/rapido@ybl | UPI433491083 | DR | 180.00 | | 541,565.08 |
| 19-06-2023 | POS/572336/HP PETROL RS PURAM/CARD **5724 | FUEL37317815 | DR | 3,118.00 | | 538,447.08 |
| 20-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8295700622 | ELEC268512 | DR | 2,639.00 | | 535,808.08 |
| 21-06-2023 | UPI/579464276/JIO RECHARGE/jio@paytm | UPI382543092 | DR | 299.00 | | 535,509.08 |
| 21-06-2023 | POS/859496/AMAZON INDIA/CARD **1900 | POS63337940 | DR | 2,860.00 | | 532,649.08 |
| 22-06-2023 | POS/881349/SREE ANNAPOORNA/CARD **3262 | POS75259451 | DR | 552.00 | | 532,097.08 |
| 22-06-2023 | UPI/753355255/NETMEDS CBE/netmedscbe@ybl | UPI654076812 | DR | 175.00 | | 531,922.08 |
| 22-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4720/PAYMENT | CC21428219 | DR | 23,275.05 | | 508,647.03 |
| 23-06-2023 | UPI/464741768/ZOMATO/zomato@hdfcbank | UPI297023977 | DR | 701.00 | | 507,946.03 |
| 23-06-2023 | UPI/378071754/EATSURE/eatsure@hdfcbank | UPI322314787 | DR | 345.00 | | 507,601.03 |
| 23-06-2023 | ATM/CASH WDL/S1AX2777/AXIS ATM UKKADAM | ATM22916708 | DR | 3,000.00 | | 504,601.03 |
| 24-06-2023 | ATM/CASH WDL/S1AX4089/AXIS ATM RACE COURSE | ATM97534519 | DR | 5,000.00 | | 499,601.03 |
| 26-06-2023 | POS/656211/FLIPKART INDIA/CARD **2590 | POS44644915 | DR | 1,165.00 | | 498,436.03 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 26-06-2023 | UPI/653863771/UBER/uber@ybl | UPI241891380 | DR | 296.00 | | 498,140.03 |
| 27-06-2023 | UPI/322486344/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI824995798 | DR | 739.00 | | 497,401.03 |
| 28-06-2023 | NEFT-436545-INFOSYS LIMITED-SALARY JUN | NEFT70520427 | CR | | 171,727.60 | 669,128.63 |
| 28-06-2023 | POS/463621/KOVAI BIRYANI/CARD **5098 | POS16842143 | DR | 560.00 | | 668,568.63 |
| 28-06-2023 | UPI/430113468/RAPIDO/rapido@ybl | UPI425482981 | DR | 260.00 | | 668,308.63 |
| 29-06-2023 | UPI/344832009/DMART COIMBATORE/dmartcoimbatore@upi | UPI865991485 | DR | 2,822.00 | | 665,486.63 |
| 29-06-2023 | UPI/159915072/OLA/ola@ybl | UPI325507853 | DR | 189.00 | | 665,297.63 |
| 29-06-2023 | UPI/200089876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI831995191 | DR | 409.00 | | 664,888.63 |
| 29-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG670510 | DR | 17.70 | | 664,870.93 |
| 30-06-2023 | UPI/736292465/ZOMATO/zomato@hdfcbank | UPI373892310 | DR | 254.00 | | 664,616.93 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT274305 | CR | | 3,489.24 | 668,106.17 |
| 04-07-2023 | UPI/984653254/UBER/uber@ybl | UPI988277449 | DR | 266.00 | | 667,840.17 |
| 05-07-2023 | UPI/612189803/UBER/uber@ybl | UPI812699899 | DR | 148.00 | | 667,692.17 |
| 05-07-2023 | NEFT/233840/FAMILY SUPPORT/TRANSFER | NEFT84720002 | DR | 15,193.00 | | 652,499.17 |
| 07-07-2023 | SIP/AXISMUTUALFUND/SIP449554/MUTUAL FUND | MF3860861 | DR | 18,143.40 | | 634,355.77 |
| 07-07-2023 | POS/610767/MYNTRA INDIA/CARD **6727 | POS95271303 | DR | 1,589.00 | | 632,766.77 |
| 07-07-2023 | UPI/752913112/UBER/uber@ybl | UPI302601391 | DR | 195.00 | | 632,571.77 |
| 08-07-2023 | UPI/745076841/EATSURE/eatsure@hdfcbank | UPI749933751 | DR | 769.00 | | 631,802.77 |
| 09-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB84996346 | NET890024 | DR | 1,199.00 | | 630,603.77 |
| 09-07-2023 | ATM/CASH WDL/S1SB7165/SBI ATM RS PURAM | ATM14071731 | DR | 2,000.00 | | 628,603.77 |
| 10-07-2023 | POS/382215/FLIPKART INDIA/CARD **3908 | POS41537217 | DR | 2,402.00 | | 626,201.77 |
| 10-07-2023 | UPI/708656448/SWIGGY/swiggy@hdfcbank | UPI576903744 | DR | 453.00 | | 625,748.77 |
| 12-07-2023 | UPI/947931981/UBER/uber@ybl | UPI212882574 | DR | 115.00 | | 625,633.77 |
| 14-07-2023 | UPI/148245512/UBER/uber@ybl | UPI386387121 | DR | 90.00 | | 625,543.77 |
| 15-07-2023 | POS/872965/INDIAN OIL GANDHIPURAM/CARD **2009 | FUEL88978214 | DR | 3,349.00 | | 622,194.77 |
| 16-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3939166844 | ELEC418770 | DR | 1,108.00 | | 621,086.77 |
| 16-07-2023 | UPI/656405038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI182233811 | DR | 513.00 | | 620,573.77 |
| 17-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3459/PAYMENT | CC67113984 | DR | 15,314.41 | | 605,259.36 |
| 18-07-2023 | UPI/715045730/VI RECHARGE/vi@paytm | UPI979988404 | DR | 299.00 | | 604,960.36 |
| 18-07-2023 | UPI/781493086/SWIGGY/swiggy@hdfcbank | UPI696981970 | DR | 379.00 | | 604,581.36 |
| 18-07-2023 | UPI/933720208/UBER/uber@ybl | UPI244220618 | DR | 186.00 | | 604,395.36 |
| 19-07-2023 | UPI/126300783/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI437780983 | DR | 2,354.00 | | 602,041.36 |
| 20-07-2023 | UPI/785613812/OLA/ola@ybl | UPI408455833 | DR | 304.00 | | 601,737.36 |
| 21-07-2023 | POS/223666/FLIPKART INDIA/CARD **3795 | POS926657779 | DR | 2,775.00 | | 598,962.36 |
| 21-07-2023 | UPI/615101361/NILGIRIS CBE/nilgircbe@upi | UPI336836251 | DR | 2,417.00 | | 596,545.36 |
| 22-07-2023 | UPI/250085028/INDANE GAS CBE/indane@ybl | UPI526933202 | DR | 907.00 | | 595,638.36 |
| 22-07-2023 | UPI/975288297/EATSURE/eatsure@hdfcbank | UPI381928457 | DR | 656.00 | | 594,982.36 |
| 24-07-2023 | POS/197458/INDIAN OIL AVINASHI RD/CARD **3933 | FUEL22432109 | DR | 1,464.00 | | 593,518.36 |
| 25-07-2023 | UPI/164968923/ZOMATO/zomato@hdfcbank | UPI794725289 | DR | 326.00 | | 593,192.36 |
| 25-07-2023 | POS/874046/KOVAI BIRYANI/CARD **2745 | POS70741321 | DR | 778.00 | | 592,414.36 |
| 26-07-2023 | POS/357929/FLIPKART INDIA/CARD **1525 | POS50875998 | DR | 2,105.00 | | 590,309.36 |
| 26-07-2023 | UPI/799579701/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI524623710 | DR | 2,955.00 | | 587,354.36 |
| 26-07-2023 | UPI/193945729/ZOMATO/zomato@hdfcbank | UPI807752196 | DR | 250.00 | | 587,104.36 |
| 26-07-2023 | POS/233579/INDIAN OIL GANDHIPURAM/CARD **7099 | FUEL65966144 | DR | 2,184.00 | | 584,920.36 |
| 26-07-2023 | ATM/CASH WDL/S1AX2550/AXIS ATM SUNGAM | ATM69291539 | DR | 3,000.00 | | 581,920.36 |
| 28-07-2023 | POS/291755/MYNTRA INDIA/CARD **9973 | POS31606292 | DR | 1,601.00 | | 580,319.36 |
| 28-07-2023 | UPI/496787186/ZOMATO/zomato@hdfcbank | UPI637671258 | DR | 764.00 | | 579,555.36 |
| 29-07-2023 | UPI/965366629/EATSURE/eatsure@hdfcbank | UPI845148012 | DR | 368.00 | | 579,187.36 |
| 30-07-2023 | POS/846846/AMAZON INDIA/CARD **1648 | POS10297141 | DR | 651.00 | | 578,536.36 |
| 31-07-2023 | UPI/448600565/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI689182416 | DR | 3,657.00 | | 574,879.36 |
| 01-08-2023 | NEFT-777909-INFOSYS LIMITED-SALARY JUL | NEFT23183234 | CR | | 164,996.77 | 739,876.13 |
| 01-08-2023 | ACH/DEBIT/HOTSTAR/SUB19334416 | SUB443373 | DR | 199.00 | | 739,677.13 |
| 02-08-2023 | UPI/846571207/SWIGGY/swiggy@hdfcbank | UPI435692416 | DR | 224.00 | | 739,453.13 |
| 03-08-2023 | UPI/432820130/EATSURE/eatsure@hdfcbank | UPI517794840 | DR | 418.00 | | 739,035.13 |
| 05-08-2023 | UPI/343624355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI254617769 | DR | 1,755.00 | | 737,280.13 |
| 06-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB90483899 | NET563897 | DR | 1,199.00 | | 736,081.13 |
| 06-08-2023 | UPI/735952356/SWIGGY/swiggy@hdfcbank | UPI964163614 | DR | 635.00 | | 735,446.13 |
| 08-08-2023 | POS/616000/AJIO INDIA/CARD **3693 | POS36144568 | DR | 12,640.00 | | 722,806.13 |
| 08-08-2023 | NEFT/690115/FAMILY SUPPORT/TRANSFER | NEFT52843787 | DR | 15,330.00 | | 707,476.13 |
| 09-08-2023 | SIP/AXISMUTUALFUND/SIP435023/MUTUAL FUND | MF6555127 | DR | 18,143.40 | | 689,332.73 |
| 09-08-2023 | POS/288536/JUNIOR KUPPANNA/CARD **5999 | POS44902439 | DR | 1,202.00 | | 688,130.73 |
| 10-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2084757201 | ELEC644939 | DR | 1,334.00 | | 686,796.73 |
| 11-08-2023 | UPI/746011066/ZOMATO/zomato@hdfcbank | UPI927723790 | DR | 447.00 | | 686,349.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 12-08-2023 | UPI/533000905/SWIGGY/swiggy@hdfcbank | UPI955873898 | DR | 203.00 | | 686,146.73 |
| 12-08-2023 | UPI/645724571/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI909977217 | DR | 710.00 | | 685,436.73 |
| 13-08-2023 | UPI/257675766/EATSURE/eatsure@hdfcbank | UPI381273230 | DR | 621.00 | | 684,815.73 |
| 14-08-2023 | UPI/920608796/ZOMATO/zomato@hdfcbank | UPI947797915 | DR | 356.00 | | 684,459.73 |
| 15-08-2023 | POS/448339/MEESHO INDIA/CARD **8127 | POS46454270 | DR | 1,356.00 | | 683,103.73 |
| 15-08-2023 | UPI/545812940/ZOMATO/zomato@hdfcbank | UPI767635883 | DR | 621.00 | | 682,482.73 |
| 16-08-2023 | UPI/448732906/VI RECHARGE/vi@paytm | UPI385450204 | DR | 599.00 | | 681,883.73 |
| 16-08-2023 | UPI/210515858/EATSURE/eatsure@hdfcbank | UPI720525423 | DR | 541.00 | | 681,342.73 |
| 17-08-2023 | UPI/315009079/RAPIDO/rapido@ybl | UPI135791967 | DR | 342.00 | | 681,000.73 |
| 18-08-2023 | UPI/675115328/ZOMATO/zomato@hdfcbank | UPI382064849 | DR | 646.00 | | 680,354.73 |
| 19-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6187/PAYMENT | CC40421556 | DR | 14,287.96 | | 666,066.77 |
| 21-08-2023 | POS/108090/ANNAPOORNA CBE/CARD **9144 | POS60342613 | DR | 1,271.00 | | 664,795.77 |
| 22-08-2023 | POS/179781/AMAZON INDIA/CARD **4924 | POS36791982 | DR | 2,704.00 | | 662,091.77 |
| 22-08-2023 | POS/473748/A2B ADYAR ANANDA BHAVAN/CARD **6793 | POS25856173 | DR | 1,153.00 | | 660,938.77 |
| 22-08-2023 | ATM/CASH WDL/S1AX9490/AXIS ATM AVINASHI ROAD | ATM66805910 | DR | 10,000.00 | | 650,938.77 |
| 22-08-2023 | UPI/918604241/UBER/uber@ybl | UPI330616333 | DR | 115.00 | | 650,823.77 |
| 24-08-2023 | UPI/791654340/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI276113362 | DR | 1,986.00 | | 648,837.77 |
| 25-08-2023 | POS/114829/MYNTRA INDIA/CARD **4003 | POS50651510 | DR | 1,415.00 | | 647,422.77 |
| 25-08-2023 | UPI/907881938/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI849291334 | DR | 3,281.00 | | 644,141.77 |
| 26-08-2023 | UPI/418713574/INDANE GAS CBE/indane@ybl | UPI863237916 | DR | 984.00 | | 643,157.77 |
| 26-08-2023 | POS/863646/MEESHO INDIA/CARD **4290 | POS42226427 | DR | 17,629.00 | | 625,528.77 |
| 27-08-2023 | UPI/937708920/EATSURE/eatsure@hdfcbank | UPI257113355 | DR | 324.00 | | 625,204.77 |
| 28-08-2023 | ATM/CASH WDL/S1HD9612/HDFC ATM SUNGAM | ATM34966733 | DR | 1,000.00 | | 624,204.77 |
| 28-08-2023 | UPI/315436264/OLA/ola@ybl | UPI815534740 | DR | 90.00 | | 624,114.77 |
| 29-08-2023 | NEFT-104740-INFOSYS LIMITED-SALARY AUG | NEFT43847886 | CR | | 169,394.53 | 793,509.30 |
| 29-08-2023 | UPI/834111069/MORE SUPERMARKET/moresupermarket@upi | UPI995734012 | DR | 2,675.00 | | 790,834.30 |
| 01-09-2023 | POS/177351/ANNAPOORNA CBE/CARD **1652 | POS35196474 | DR | 708.00 | | 790,126.30 |
| 01-09-2023 | POS/467287/ANNAPOORNA CBE/CARD **9377 | POS95883073 | DR | 547.00 | | 789,579.30 |
| 02-09-2023 | UPI/255202744/DMART COIMBATORE/dmartcoimbatore@upi | UPI460362375 | DR | 3,119.00 | | 786,460.30 |
| 02-09-2023 | UPI/348308571/UBER/uber@ybl | UPI468321806 | DR | 218.00 | | 786,242.30 |
| 03-09-2023 | UPI/448137420/UBER/uber@ybl | UPI755588658 | DR | 370.00 | | 785,872.30 |
| 04-09-2023 | SIP/AXISMUTUALFUND/SIP508940/MUTUAL FUND | MF5368221 | DR | 18,143.40 | | 767,728.90 |
| 05-09-2023 | ATM/CASH WDL/S1CA5970/CANARA ATM SAIBABA COLONY | ATM31718200 | DR | 3,000.00 | | 764,728.90 |
| 06-09-2023 | POS/334812/MEESHO INDIA/CARD **2286 | POS95485892 | DR | 7,432.00 | | 757,296.90 |
| 06-09-2023 | UPI/264129570/EATSURE/eatsure@hdfcbank | UPI341423595 | DR | 317.00 | | 756,979.90 |
| 07-09-2023 | UPI/677178976/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI465344634 | DR | 2,246.00 | | 754,733.90 |
| 09-09-2023 | UPI/218393862/SWIGGY/swiggy@hdfcbank | UPI950028221 | DR | 765.00 | | 753,968.90 |
| 09-09-2023 | ATM/CASH WDL/S1IO2024/IOB ATM KALAPATTI | ATM72404821 | DR | 10,000.00 | | 743,968.90 |
| 10-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB43458636 | NET685562 | DR | 1,199.00 | | 742,769.90 |
| 10-09-2023 | ATM/CASH WDL/S1SB4816/SBI ATM VADAVALLI | ATM83976851 | DR | 5,000.00 | | 737,769.90 |
| 12-09-2023 | POS/793375/AMAZON INDIA/CARD **5091 | POS19385159 | DR | 1,158.00 | | 736,611.90 |
| 13-09-2023 | POS/769037/MYNTRA INDIA/CARD **7347 | POS51460887 | DR | 2,464.00 | | 734,147.90 |
| 14-09-2023 | POS/663525/AMAZON INDIA/CARD **5991 | POS18164400 | DR | 2,686.00 | | 731,461.90 |
| 14-09-2023 | UPI/672852945/NETMEDS CBE/netmedscbe@ybl | UPI298129357 | DR | 509.00 | | 730,952.90 |
| 15-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6611536013 | ELEC388856 | DR | 1,422.00 | | 729,530.90 |
| 15-09-2023 | UPI/663867609/NILGIRIS CBE/nilgircbe@upi | UPI201777553 | DR | 2,788.00 | | 726,742.90 |
| 16-09-2023 | UPI/178667946/UBER/uber@ybl | UPI536439312 | DR | 170.00 | | 726,572.90 |
| 16-09-2023 | UPI/108351442/MEDPLUS CBE/medpluscbe@ybl | UPI227683815 | DR | 766.00 | | 725,806.90 |
| 17-09-2023 | UPI/828096899/EATSURE/eatsure@hdfcbank | UPI755572796 | DR | 592.00 | | 725,214.90 |
| 18-09-2023 | UPI/887133714/ZOMATO/zomato@hdfcbank | UPI385599030 | DR | 540.00 | | 724,674.90 |
| 20-09-2023 | UPI/525240198/RAPIDO/rapido@ybl | UPI690110158 | DR | 297.00 | | 724,377.90 |
| 21-09-2023 | POS/960801/FLIPKART INDIA/CARD **5420 | POS95255175 | DR | 1,051.00 | | 723,326.90 |
| 21-09-2023 | POS/276270/JUNIOR KUPPANNA/CARD **3420 | POS32156114 | DR | 249.00 | | 723,077.90 |
| 24-09-2023 | UPI/261105594/JIO RECHARGE/jio@paytm | UPI748597809 | DR | 449.00 | | 722,628.90 |
| 24-09-2023 | POS/325802/MYNTRA INDIA/CARD **3406 | POS95676974 | DR | 1,112.00 | | 721,516.90 |
| 24-09-2023 | UPI/762326350/ZOMATO/zomato@hdfcbank | UPI258766236 | DR | 759.00 | | 720,757.90 |
| 25-09-2023 | UPI/641863681/BOOKMYSHOW/bms@axisbank | UPI843195629 | DR | 851.00 | | 719,906.90 |
| 26-09-2023 | UPI/765374882/EATSURE/eatsure@hdfcbank | UPI691645623 | DR | 338.00 | | 719,568.90 |
| 26-09-2023 | UPI/987777022/NETMEDS CBE/netmedscbe@ybl | UPI251013993 | DR | 740.00 | | 718,828.90 |
| 27-09-2023 | UPI/881432111/SWIGGY/swiggy@hdfcbank | UPI151195617 | DR | 167.00 | | 718,661.90 |
| 28-09-2023 | POS/715743/SREE ANNAPOORNA/CARD **6994 | POS52243791 | DR | 1,237.00 | | 717,424.90 |
| 28-09-2023 | UPI/247810194/OLA/ola@ybl | UPI835641231 | DR | 178.00 | | 717,246.90 |
| 29-09-2023 | UPI/224487163/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI806538006 | DR | 2,373.00 | | 714,873.90 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 29-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG186824 | DR | 17.70 | | 714,856.20 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT713775 | CR | | 4,620.63 | 719,476.83 |
| 01-10-2023 | NEFT-930532-INFOSYS LIMITED-SALARY SEP | NEFT21629591 | CR | | 165,264.41 | 884,741.24 |
| 01-10-2023 | UPI/375736661/ZOMATO/zomato@hdfcbank | UPI397999053 | DR | 219.00 | | 884,522.24 |
| 03-10-2023 | UPI/501440235/EATSURE/eatsure@hdfcbank | UPI839647957 | DR | 386.00 | | 884,136.24 |
| 04-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTB65155552 | NET543181 | DR | 799.00 | | 883,337.24 |
| 04-10-2023 | POS/395371/BHARAT PETROLEUM CBE/CARD **9156 | FUEL47841274 | DR | 2,869.00 | | 880,468.24 |
| 06-10-2023 | UPI/828799074/ZOMATO/zomato@hdfcbank | UPI955915944 | DR | 726.00 | | 879,742.24 |
| 07-10-2023 | POS/226424/AJIO INDIA/CARD **1498 | POS80693162 | DR | 2,719.00 | | 877,023.24 |
| 07-10-2023 | UPI/175017202/DMART COIMBATORE/dmartcoimbatore@upi | UPI41459958 | DR | 3,642.00 | | 873,381.24 |
| 07-10-2023 | POS/980151/SHREE ANANDHAAS/CARD **2301 | POS48596916 | DR | 1,278.00 | | 872,103.24 |
| 09-10-2023 | SIP/AXISMUTUALFUND/SIP863986/MUTUAL FUND | MF3918263 | DR | 18,143.40 | | 853,959.84 |
| 09-10-2023 | UPI/286949892/UBER/uber@ybl | UPI403431243 | DR | 292.00 | | 853,667.84 |
| 11-10-2023 | ATM/CASH WDL/S1IC5256/ICICI ATM GANDHIPURAM | ATM33849426 | DR | 2,000.00 | | 851,667.84 |
| 12-10-2023 | POS/712670/AMAZON INDIA/CARD **9884 | POS30022734 | DR | 2,553.00 | | 849,114.84 |
| 12-10-2023 | POS/768190/INDIAN OIL AVINASHI RD/CARD **3409 | FUEL48747221 | DR | 1,011.00 | | 848,103.84 |
| 12-10-2023 | UPI/668622672/UBER/uber@ybl | UPI246330849 | DR | 204.00 | | 847,899.84 |
| 13-10-2023 | POS/648871/MYNTRA INDIA/CARD **4119 | POS50737924 | DR | 1,203.00 | | 846,696.84 |
| 13-10-2023 | POS/954213/MEESHO INDIA/CARD **9201 | POS57440573 | DR | 1,940.00 | | 844,756.84 |
| 13-10-2023 | UPI/675943571/ZOMATO/zomato@hdfcbank | UPI589869226 | DR | 235.00 | | 844,521.84 |
| 13-10-2023 | ATM/CASH WDL/S1AX2678/AXIS ATM PEELAMEDU | ATM35512399 | DR | 5,000.00 | | 839,521.84 |
| 13-10-2023 | ATM/CASH WDL/S1AX4083/AXIS ATM SUNGAM | ATM80665359 | DR | 2,000.00 | | 837,521.84 |
| 13-10-2023 | UPI/593068534/RAPIDO/rapido@ybl | UPI734992334 | DR | 239.00 | | 837,282.84 |
| 14-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2093894796 | ELEC141580 | DR | 1,447.00 | | 835,835.84 |
| 14-10-2023 | POS/661163/MEESHO INDIA/CARD **7292 | POS18818420 | DR | 2,078.00 | | 833,757.84 |
| 14-10-2023 | UPI/755035802/EATSURE/eatsure@hdfcbank | UPI119035689 | DR | 485.00 | | 833,272.84 |
| 14-10-2023 | UPI/217321444/OLA/ola@ybl | UPI492714056 | DR | 300.00 | | 832,972.84 |
| 14-10-2023 | UPI/561831815/RECEIVED FROM/friend@upi | UPI929994383 | CR | | 12,224.00 | 845,196.84 |
| 15-10-2023 | UPI/577509965/EATSURE/eatsure@hdfcbank | UPI811430449 | DR | 720.00 | | 844,476.84 |
| 15-10-2023 | POS/307294/INDIAN OIL AVINASHI RD/CARD **9443 | FUEL49854288 | DR | 3,088.00 | | 841,388.84 |
| 15-10-2023 | UPI/647985095/RAPIDO/rapido@ybl | UPI579661296 | DR | 375.00 | | 841,013.84 |
| 15-10-2023 | ACH/DEBIT/AMAZON PRIME/SUB90478836 | SUB499074 | DR | 299.00 | | 840,714.84 |
| 16-10-2023 | UPI/222490491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI898081869 | DR | 986.00 | | 839,728.84 |
| 18-10-2023 | UPI/726833310/EATSURE/eatsure@hdfcbank | UPI350116607 | DR | 729.00 | | 838,999.84 |
| 19-10-2023 | POS/348031/MYNTRA INDIA/CARD **9922 | POS12372010 | DR | 1,590.00 | | 837,409.84 |
| 22-10-2023 | POS/857956/AJIO INDIA/CARD **5983 | POS50434093 | DR | 2,703.00 | | 834,706.84 |
| 22-10-2023 | POS/614024/INDIAN OIL AVINASHI RD/CARD **5909 | FUEL15187547 | DR | 3,372.00 | | 831,334.84 |
| 23-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4763/PAYMENT | CC39277506 | DR | 30,435.57 | | 800,899.27 |
| 24-10-2023 | POS/886005/MYNTRA INDIA/CARD **1451 | POS53935693 | DR | 1,233.00 | | 799,666.27 |
| 25-10-2023 | UPI/366439692/JIO RECHARGE/jio@paytm | UPI394017170 | DR | 399.00 | | 799,267.27 |
| 26-10-2023 | POS/775073/MYNTRA INDIA/CARD **22621 | POS48742607 | DR | 15,549.00 | | 783,718.27 |
| 27-10-2023 | UPI/464359762/SWIGGY/swiggy@hdfcbank | UPI165274048 | DR | 166.00 | | 783,552.27 |
| 28-10-2023 | POS/513232/BHARAT PETROLEUM CBE/CARD **9552 | FUEL57920116 | DR | 3,223.00 | | 780,329.27 |
| 29-10-2023 | NEFT-601411-INFOSYS LIMITED-SALARY OCT | NEFT91432148 | CR | | 164,477.22 | 944,806.49 |
| 30-10-2023 | UPI/467728225/RAPIDO/rapido@ybl | UPI444378332 | DR | 92.00 | | 944,714.49 |
| 01-11-2023 | POS/943020/AJIO INDIA/CARD **6670 | POS32414286 | DR | 1,394.00 | | 943,320.49 |
| 01-11-2023 | UPI/504795253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI686772652 | DR | 1,419.00 | | 941,901.49 |
| 02-11-2023 | POS/341500/AJIO INDIA/CARD **6756 | POS56923958 | DR | 632.00 | | 941,269.49 |
| 02-11-2023 | UPI/426778983/MEDPLUS CBE/medpluscbe@ybl | UPI871807892 | DR | 414.00 | | 940,855.49 |
| 03-11-2023 | UPI/963367213/EATSURE/eatsure@hdfcbank | UPI582720739 | DR | 486.00 | | 940,369.49 |
| 03-11-2023 | POS/816586/BHARAT PETROLEUM CBE/CARD **4373 | FUEL88234319 | DR | 2,302.00 | | 938,067.49 |
| 04-11-2023 | UPI/573334097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI502469857 | DR | 456.00 | | 937,611.49 |
| 07-11-2023 | POS/347608/AJIO INDIA/CARD **6170 | POS77057428 | DR | 9,903.00 | | 927,708.49 |
| 08-11-2023 | POS/609015/KOVAI BIRYANI/CARD **5198 | POS86846024 | DR | 1,447.00 | | 926,261.49 |
| 09-11-2023 | POS/125462/AMAZON INDIA/CARD **8834 | POS25065995 | DR | 1,344.00 | | 924,917.49 |
| 09-11-2023 | UPI/448450303/UBER/uber@ybl | UPI394468028 | DR | 292.00 | | 924,625.49 |
| 10-11-2023 | SIP/AXISMUTUALFUND/SIP646935/MUTUAL FUND | MF1451829 | DR | 18,143.40 | | 906,482.09 |
| 10-11-2023 | POS/647144/MYNTRA INDIA/CARD **2016 | POS39562448 | DR | 1,612.00 | | 904,870.09 |
| 11-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5047476132 | ELEC663055 | DR | 1,457.00 | | 903,413.09 |
| 12-11-2023 | UPI/429221321/ZOMATO/zomato@hdfcbank | UPI563888031 | DR | 477.00 | | 902,936.09 |
| 12-11-2023 | POS/468946/SHELL TRICHY ROAD/CARD **6486 | FUEL88293698 | DR | 2,176.00 | | 900,760.09 |
| 13-11-2023 | POS/927836/A2B ADYAR ANANDA BHAVAN/CARD **9791 | POS27265202 | DR | 1,136.00 | | 899,624.09 |
| 13-11-2023 | ATM/CASH WDL/S1AX1069/AXIS ATM GANAPATHY | ATM39604217 | DR | 1,000.00 | | 898,624.09 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 14-11-2023 | UPI/558732632/ZOMATO/zomato@hdfcbank | UPI172168277 | DR | 489.00 | | 898,135.09 |
| 14-11-2023 | UPI/246827364/RAPIDO/rapido@ybl | UPI884830404 | DR | 376.00 | | 897,759.09 |
| 16-11-2023 | UPI/741490599/SWIGGY/swiggy@hdfcbank | UPI996097074 | DR | 762.00 | | 896,997.09 |
| 16-11-2023 | UPI/937783891/SWIGGY/swiggy@hdfcbank | UPI354233229 | DR | 224.00 | | 896,773.09 |
| 16-11-2023 | ATM/CASH WDL/S1AX6016/AXIS ATM AVINASHI ROAD | ATM31367003 | DR | 2,000.00 | | 894,773.09 |
| 18-11-2023 | UPI/506102475/MORE SUPERMARKET/moresupermarket@upi | UPI399282769 | DR | 1,586.00 | | 893,187.09 |
| 18-11-2023 | UPI/840968174/SWIGGY/swiggy@hdfcbank | UPI872444419 | DR | 585.00 | | 892,602.09 |
| 19-11-2023 | UPI/767747886/JIO RECHARGE/jio@paytm | UPI847631183 | DR | 699.00 | | 891,903.09 |
| 19-11-2023 | UPI/851394116/UBER/uber@ybl | UPI990887271 | DR | 200.00 | | 891,703.09 |
| 19-11-2023 | UPI/445220448/RECEIVED FROM/friend@upi | UPI790230122 | CR | | 10,603.00 | 902,306.09 |
| 22-11-2023 | POS/472883/AJIO INDIA/CARD **1262 | POS26934092 | DR | 2,295.00 | | 900,011.09 |
| 23-11-2023 | UPI/151815448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI735238508 | DR | 3,726.00 | | 896,285.09 |
| 23-11-2023 | POS/386896/A2B ADYAR ANANDA BHAVAN/CARD **4446 | POS69433321 | DR | 638.00 | | 895,647.09 |
| 23-11-2023 | UPI/790578273/RAPIDO/rapido@ybl | UPI772279492 | DR | 322.00 | | 895,325.09 |
| 24-11-2023 | POS/832643/AMAZON INDIA/CARD **1094 | POS98519856 | DR | 2,040.00 | | 893,285.09 |
| 25-11-2023 | POS/832613/FLIPKART INDIA/CARD **5344 | POS82311752 | DR | 2,576.00 | | 890,709.09 |
| 25-11-2023 | POS/294704/ANNAPOORNA CBE/CARD **7808 | POS11071138 | DR | 442.00 | | 890,267.09 |
| 25-11-2023 | UPI/300475050/OLA/ola@ybl | UPI921647601 | DR | 114.00 | | 890,153.09 |
| 26-11-2023 | UPI/313733681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI442558531 | DR | 964.00 | | 889,189.09 |
| 27-11-2023 | POS/682749/AJIO INDIA/CARD **3040 | POS15672938 | DR | 579.00 | | 888,610.09 |
| 28-11-2023 | ATM/CASH WDL/S1HD2668/HDFC ATM KALAPATTI | ATM42348406 | DR | 2,000.00 | | 886,610.09 |
| 29-11-2023 | UPI/885192504/EATSURE/eatsure@hdfcbank | UPI120439973 | DR | 279.00 | | 886,331.09 |
| 30-11-2023 | NEFT-143136-INFOSYS LIMITED-SALARY NOV | NEFT59823413 | CR | | 166,431.72 | 1,052,762.81 |
| 30-11-2023 | POS/763963/FLIPKART INDIA/CARD **7711 | POS79727678 | DR | 1,026.00 | | 1,051,736.81 |
| 30-11-2023 | ATM/CASH WDL/S1AX2286/AXIS ATM UKKADAM | ATM69826325 | DR | 5,000.00 | | 1,046,736.81 |
| 02-12-2023 | UPI/738653046/UBER/uber@ybl | UPI229125044 | DR | 148.00 | | 1,046,588.81 |
| 03-12-2023 | POS/866623/HP PETROL RS PURAM/CARD **2152 | FUEL98771736 | DR | 1,933.00 | | 1,044,655.81 |
| 04-12-2023 | POS/387838/MYNTRA INDIA/CARD **3730 | POS37954992 | DR | 2,256.00 | | 1,042,399.81 |
| 06-12-2023 | POS/157220/ANNAPOORNA CBE/CARD **2935 | POS16609141 | DR | 1,159.00 | | 1,041,240.81 |
| 06-12-2023 | UPI/289077131/OLA/ola@ybl | UPI329123255 | DR | 198.00 | | 1,041,042.81 |
| 07-12-2023 | UPI/651392122/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI243229098 | DR | 1,541.00 | | 1,039,501.81 |
| 09-12-2023 | SIP/AXISMUTUALFUND/SIP489106/MUTUAL FUND | MF5943690 | DR | 18,143.40 | | 1,021,358.41 |
| 09-12-2023 | UPI/384057355/MEDPLUS CBE/medpluscbe@ybl | UPI318401805 | DR | 888.00 | | 1,020,470.41 |
| 10-12-2023 | UPI/440247099/SWIGGY/swiggy@hdfcbank | UPI679920255 | DR | 678.00 | | 1,019,792.41 |
| 10-12-2023 | POS/469710/INDIAN OIL GANDHIPURAM/CARD **2022 | FUEL73925260 | DR | 1,346.00 | | 1,018,446.41 |
| 12-12-2023 | UPI/161070225/SWIGGY/swiggy@hdfcbank | UPI476182096 | DR | 760.00 | | 1,017,686.41 |
| 13-12-2023 | UPI/853191110/EATSURE/eatsure@hdfcbank | UPI252375208 | DR | 779.00 | | 1,016,907.41 |
| 14-12-2023 | UPI/897731660/MORE SUPERMARKET/moresupermarket@upi | UPI304643720 | DR | 1,154.00 | | 1,015,753.41 |
| 15-12-2023 | ATM/CASH WDL/S1AX6015/AXIS ATM TRICHY ROAD | ATM82237398 | DR | 10,000.00 | | 1,005,753.41 |
| 15-12-2023 | UPI/431061112/RAPIDO/rapido@ybl | UPI180785638 | DR | 89.00 | | 1,005,664.41 |
| 15-12-2023 | UPI/915590635/UBER/uber@ybl | UPI540630486 | DR | 363.00 | | 1,005,301.41 |
| 16-12-2023 | UPI/184512028/AIRTEL RECHARGE/airtel@paytm | UPI346904355 | DR | 599.00 | | 1,004,702.41 |
| 16-12-2023 | POS/720222/MYNTRA INDIA/CARD **5638 | POS14210660 | DR | 1,641.00 | | 1,003,061.41 |
| 16-12-2023 | UPI/864552354/UBER/uber@ybl | UPI629865855 | DR | 308.00 | | 1,002,753.41 |
| 16-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5258/PAYOUT | CC39854586 | DR | 24,720.41 | | 978,033.00 |
| 17-12-2023 | UPI/639572674/ZOMATO/zomato@hdfcbank | UPI905197203 | DR | 663.00 | | 977,370.00 |
| 18-12-2023 | POS/353311/AMAZON INDIA/CARD **5814 | POS64085757 | DR | 2,359.00 | | 975,011.00 |
| 18-12-2023 | ATM/CASH WDL/S1HD1728/HDFC ATM UKKADAM | ATM19522665 | DR | 3,000.00 | | 972,011.00 |
| 18-12-2023 | ATM/CASH WDL/S1AX4656/AXIS ATM SUNGAM | ATM69794339 | DR | 2,000.00 | | 970,011.00 |
| 19-12-2023 | UPI/254848205/OLA/ola@ybl | UPI207315903 | DR | 217.00 | | 969,794.00 |
| 20-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2324785866 | ELEC216885 | DR | 1,133.00 | | 968,661.00 |
| 20-12-2023 | POS/301453/INDIAN OIL AVINASHI RD/CARD **3587 | FUEL87948402 | DR | 1,584.00 | | 967,077.00 |
| 20-12-2023 | POS/894215/INDIAN OIL GANDHIPURAM/CARD **8703 | FUEL14397743 | DR | 1,744.00 | | 965,333.00 |
| 20-12-2023 | UPI/458963214/NETMEDS CBE/netmedscbe@ybl | UPI523089416 | DR | 634.00 | | 964,699.00 |
| 21-12-2023 | ATM/CASH WDL/S1AX5982/AXIS ATM TRICHY ROAD | ATM91918182 | DR | 2,000.00 | | 962,699.00 |
| 21-12-2023 | UPI/833055852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI162005654 | DR | 562.00 | | 962,137.00 |
| 23-12-2023 | POS/213062/AJIO INDIA/CARD **5987 | POS68861515 | DR | 2,008.00 | | 960,129.00 |
| 24-12-2023 | UPI/488723569/DMART COIMBATORE/dmartcoimbatore@upi | UPI780295376 | DR | 2,752.00 | | 957,377.00 |
| 24-12-2023 | UPI/435419525/SWIGGY/swiggy@hdfcbank | UPI287387746 | DR | 341.00 | | 957,036.00 |
| 27-12-2023 | UPI/160406605/BOOKMYSHOW/bms@axisbank | UPI280691554 | DR | 349.00 | | 956,687.00 |
| 27-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG559553 | DR | 17.70 | | 956,669.30 |
| 28-12-2023 | NEFT-551021-INFOSYS LIMITED-SALARY DEC | NEFT25274865 | CR | | 163,970.74 | 1,120,640.04 |
| 28-12-2023 | POS/489407/FLIPKART INDIA/CARD **5286 | POS27152874 | DR | 1,123.00 | | 1,119,517.04 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 28-12-2023 | UPI/945158216/NILGIRIS CBE/nilgiriscbe@upi | UPI106106534 | DR | 2,050.00 | | 1,117,467.04 |
| 29-12-2023 | POS/172099/AJIO INDIA/CARD **8172 | POS93024057 | DR | 1,759.00 | | 1,115,708.04 |
| 29-12-2023 | UPI/895060743/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI907617665 | DR | 2,926.00 | | 1,112,782.04 |
| 30-12-2023 | UPI/355438273/UBER/uber@ybl | UPI582827512 | DR | 322.00 | | 1,112,460.04 |
| 31-12-2023 | POS/385578/MYNTRA INDIA/CARD **8262 | POS97959219 | DR | 2,353.00 | | 1,110,107.04 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT937224 | CR | | 5,828.06 | 1,115,935.10 |
| 01-01-2024 | UPI/289187250/ZOMATO/zomato@hdfcbank | UPI993582058 | DR | 520.00 | | 1,115,415.10 |
| 02-01-2024 | UPI/646075637/NETMEDS CBE/netmedscbe@ybl | UPI432280626 | DR | 339.00 | | 1,115,076.10 |
| 03-01-2024 | UPI/452896675/OLA/ola@ybl | UPI767741186 | DR | 189.00 | | 1,114,887.10 |
| 04-01-2024 | UPI/490084597/EATSURE/eatsure@hdfcbank | UPI179058719 | DR | 471.00 | | 1,114,416.10 |
| 05-01-2024 | UPI/679378728/RAPIDO/rapido@ybl | UPI911667739 | DR | 230.00 | | 1,114,186.10 |
| 06-01-2024 | POS/486325/HOTEL ANNAPOORNA/CARD **4160 | POS22983568 | DR | 390.00 | | 1,113,796.10 |
| 06-01-2024 | ATM/CASH WDL/S1SB7727/SBI ATM RACE COURSE | ATM53258806 | DR | 10,000.00 | | 1,103,796.10 |
| 07-01-2024 | POS/619476/SREE ANNAPOORNA/CARD **2550 | POS77003373 | DR | 822.00 | | 1,102,974.10 |
| 08-01-2024 | SIP/AXISMUTUALFUND/SIP823080/MUTUAL FUND | MF1650356 | DR | 18,968.10 | | 1,084,006.00 |
| 08-01-2024 | UPI/453376894/OLA/ola@ybl | UPI560745149 | DR | 335.00 | | 1,083,671.00 |
| 09-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB60088639 | NET504891 | DR | 799.00 | | 1,082,872.00 |
| 09-01-2024 | NEFT/800178/HEALTH INSURANCE/PREMIUM | INS80389423 | DR | 34,884.00 | | 1,047,988.00 |
| 10-01-2024 | ATM/CASH WDL/S1AX5987/AXIS ATM GANDHIPURAM | ATM59117093 | DR | 2,000.00 | | 1,045,988.00 |
| 10-01-2024 | NEFT/508588/FAMILY SUPPORT/TRANSFER | NEFT42778188 | DR | 8,375.00 | | 1,037,613.00 |
| 12-01-2024 | ACH/DEBIT/HOTSTAR/SUB72963438 | SUB675811 | DR | 149.00 | | 1,037,464.00 |
| 13-01-2024 | POS/181176/MEESHO INDIA/CARD **9610 | POS51075040 | DR | 2,615.00 | | 1,034,849.00 |
| 13-01-2024 | UPI/902712461/NILGIRIS CBE/nilgiriscbe@upi | UPI893767074 | DR | 2,630.00 | | 1,032,219.00 |
| 13-01-2024 | UPI/691273727/SWIGGY/swiggy@hdfcbank | UPI188081234 | DR | 605.00 | | 1,031,614.00 |
| 14-01-2024 | POS/736267/MYNTRA INDIA/CARD **8220 | POS25831984 | DR | 1,367.00 | | 1,030,247.00 |
| 15-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2411859810 | ELEC336462 | DR | 1,011.00 | | 1,029,236.00 |
| 15-01-2024 | UPI/616360839/VI RECHARGE/vi@paytm | UPI146496885 | DR | 699.00 | | 1,028,537.00 |
| 15-01-2024 | POS/958292/MYNTRA INDIA/CARD **8266 | POS17040273 | DR | 554.00 | | 1,027,983.00 |
| 15-01-2024 | ATM/CASH WDL/S1AX5806/AXIS ATM KALAPATTI | ATM88436121 | DR | 10,000.00 | | 1,017,983.00 |
| 18-01-2024 | UPI/446477072/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI241524507 | DR | 3,668.00 | | 1,014,315.00 |
| 19-01-2024 | UPI/823490601/OLA/ola@ybl | UPI765991759 | DR | 386.00 | | 1,013,929.00 |
| 20-01-2024 | POS/168800/AJIO INDIA/CARD **9739 | POS11016224 | DR | 2,647.00 | | 1,011,282.00 |
| 20-01-2024 | POS/753616/HP PETROL RS PURAM/CARD **9398 | FUEL81882117 | DR | 953.00 | | 1,010,329.00 |
| 20-01-2024 | UPI/598305164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI798692406 | DR | 726.00 | | 1,009,603.00 |
| 24-01-2024 | UPI/290475573/EATSURE/eatsure@hdfcbank | UPI825841337 | DR | 714.00 | | 1,008,889.00 |
| 24-01-2024 | UPI/938849384/SWIGGY/swiggy@hdfcbank | UPI285614176 | DR | 338.00 | | 1,008,551.00 |
| 24-01-2024 | UPI/522050081/EATSURE/eatsure@hdfcbank | UPI532913602 | DR | 335.00 | | 1,008,216.00 |
| 24-01-2024 | ATM/CASH WDL/S1AX8902/AXIS ATM TOWN HALL | ATM26586907 | DR | 3,000.00 | | 1,005,216.00 |
| 24-01-2024 | UPI/609993167/RAPIDO/rapido@ybl | UPI218822308 | DR | 197.00 | | 1,005,019.00 |
| 26-01-2024 | POS/402480/INDIAN OIL GANDHIPURAM/CARD **2688 | FUEL24672533 | DR | 1,728.00 | | 1,003,291.00 |
| 26-01-2024 | ATM/CASH WDL/S1AX8080/AXIS ATM GANAPATHY | ATM58490106 | DR | 1,000.00 | | 1,002,291.00 |
| 27-01-2024 | UPI/797604694/EATSURE/eatsure@hdfcbank | UPI503516310 | DR | 714.00 | | 1,001,577.00 |
| 27-01-2024 | UPI/108142561/ZOMATO/zomato@hdfcbank | UPI405745611 | DR | 624.00 | | 1,000,953.00 |
| 28-01-2024 | UPI/989303929/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI161694494 | DR | 3,037.00 | | 997,916.00 |
| 28-01-2024 | ATM/CASH WDL/S1IO3509/IOB ATM PEELAMEDU | ATM65344888 | DR | 5,000.00 | | 992,916.00 |
| 29-01-2024 | POS/599159/SHELL TRICHY ROAD/CARD **8327 | FUEL42770631 | DR | 853.00 | | 992,063.00 |
| 29-01-2024 | UPI/338951260/OLA/ola@ybl | UPI261826586 | DR | 203.00 | | 991,860.00 |
| 30-01-2024 | POS/895342/HOTEL ANNAPOORNA/CARD **2793 | POS90369682 | DR | 337.00 | | 991,523.00 |
| 30-01-2024 | POS/298241/HP PETROL RS PURAM/CARD **5976 | FUEL68920984 | DR | 1,998.00 | | 989,525.00 |
| 01-02-2024 | NEFT-688461-INFOSYS LIMITED-SALARY JAN | NEFT88393438 | CR | | 184,081.41 | 1,173,606.41 |
| 01-02-2024 | POS/921369/MYNTRA INDIA/CARD **2849 | POS28028453 | DR | 964.00 | | 1,172,642.41 |
| 01-02-2024 | UPI/840515426/ZOMATO/zomato@hdfcbank | UPI683835930 | DR | 335.00 | | 1,172,307.41 |
| 02-02-2024 | UPI/112974694/UBER/uber@ybl | UPI972304693 | DR | 173.00 | | 1,172,134.41 |
| 04-02-2024 | UPI/377040633/ZOMATO/zomato@hdfcbank | UPI569877663 | DR | 444.00 | | 1,171,690.41 |
| 04-02-2024 | UPI/257054956/RAPIDO/rapido@ybl | UPI636975284 | DR | 129.00 | | 1,171,561.41 |
| 05-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB84290969 | NET588610 | DR | 799.00 | | 1,170,762.41 |
| 05-02-2024 | UPI/752284832/EATSURE/eatsure@hdfcbank | UPI622041154 | DR | 497.00 | | 1,170,265.41 |
| 05-02-2024 | UPI/818231856/RAPIDO/rapido@ybl | UPI587451920 | DR | 84.00 | | 1,170,181.41 |
| 06-02-2024 | POS/155420/A2B ADYAR ANANDA BHAVAN/CARD **7918 | POS48156248 | DR | 654.00 | | 1,169,527.41 |
| 06-02-2024 | POS/220031/SHREE ANANDHAAS/CARD **4294 | POS30707959 | DR | 418.00 | | 1,169,109.41 |
| 07-02-2024 | SIP/AXISMUTUALFUND/SIP730388/MUTUAL FUND | MF7851995 | DR | 18,968.10 | | 1,150,141.31 |
| 07-02-2024 | UPI/707710242/ZOMATO/zomato@hdfcbank | UPI493185388 | DR | 563.00 | | 1,149,578.31 |
| 08-02-2024 | UPI/231408202/NETMEDS CBE/netmedscbe@ybl | UPI645091289 | DR | 725.00 | | 1,148,853.31 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 09-02-2024 | POS/333927/MEESHO INDIA/CARD **7685 | POS86441570 | DR | 1,436.00 | | 1,147,417.31 |
| 09-02-2024 | POS/796582/MEESHO INDIA/CARD **9450 | POS31702567 | DR | 2,192.00 | | 1,145,225.31 |
| 09-02-2024 | UPI/360367044/DMART COIMBATORE/dmartcoimbatore@upi | UPI839014888 | DR | 1,841.00 | | 1,143,384.31 |
| 11-02-2024 | UPI/787108807/EATSURE/eatsure@hdfcbank | UPI735495954 | DR | 772.00 | | 1,142,612.31 |
| 13-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4005713205 | ELEC986571 | DR | 1,382.00 | | 1,141,230.31 |
| 13-02-2024 | UPI/195517456/ZOMATO/zomato@hdfcbank | UPI292466258 | DR | 180.00 | | 1,141,050.31 |
| 14-02-2024 | UPI/787964301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI986968806 | DR | 2,679.00 | | 1,138,371.31 |
| 15-02-2024 | POS/641529/AJIO INDIA/CARD **7526 | POS18446602 | DR | 1,938.00 | | 1,136,433.31 |
| 16-02-2024 | UPI/332298813/SWIGGY/swiggy@hdfcbank | UPI992159388 | DR | 182.00 | | 1,136,251.31 |
| 16-02-2024 | UPI/471243533/ZOMATO/zomato@hdfcbank | UPI449386319 | DR | 187.00 | | 1,136,064.31 |
| 16-02-2024 | ATM/CASH WDL/S1AX3943/AXIS ATM VADAVALLI | ATM92689836 | DR | 2,000.00 | | 1,134,064.31 |
| 16-02-2024 | UPI/265726703/OLA/ola@ybl | UPI485948535 | DR | 323.00 | | 1,133,741.31 |
| 18-02-2024 | POS/805382/FLIPKART INDIA/CARD **9424 | POS66668747 | DR | 1,707.00 | | 1,132,034.31 |
| 19-02-2024 | UPI/798553402/ZOMATO/zomato@hdfcbank | UPI787717677 | DR | 343.00 | | 1,131,691.31 |
| 20-02-2024 | POS/932102/KOVAI BIRYANI/CARD **3683 | POS89242618 | DR | 569.00 | | 1,131,122.31 |
| 21-02-2024 | UPI/803697900/UBER/uber@ybl | UPI902446020 | DR | 384.00 | | 1,130,738.31 |
| 22-02-2024 | UPI/777597844/VI RECHARGE/vi@paytm | UPI271341502 | DR | 399.00 | | 1,130,339.31 |
| 23-02-2024 | UPI/822101452/INDANE GAS CBE/indane@ybl | UPI955243425 | DR | 987.00 | | 1,129,352.31 |
| 23-02-2024 | UPI/787128406/MORE SUPERMARKET/moresupermarket@upi | UPI655632694 | DR | 2,083.00 | | 1,127,269.31 |
| 23-02-2024 | POS/277228/KOVAI BIRYANI/CARD **6905 | POS86495299 | DR | 1,300.00 | | 1,125,969.31 |
| 23-02-2024 | ATM/CASH WDL/S1AX3601/AXIS ATM RACE COURSE | ATM85604014 | DR | 3,000.00 | | 1,122,969.31 |
| 23-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1835/PAYMENT | CC88378828 | DR | 17,334.40 | | 1,105,634.91 |
| 24-02-2024 | ATM/CASH WDL/S1AX7420/AXIS ATM RACE COURSE | ATM70307547 | DR | 10,000.00 | | 1,095,634.91 |
| 24-02-2024 | UPI/495206335/UBER/uber@ybl | UPI258920775 | DR | 332.00 | | 1,095,302.91 |
| 26-02-2024 | UPI/586267409/SWIGGY/swiggy@hdfcbank | UPI177498037 | DR | 594.00 | | 1,094,708.91 |
| 26-02-2024 | ATM/CASH WDL/S1AX5476/AXIS ATM AVINASHI ROAD | ATM36984282 | DR | 10,000.00 | | 1,084,708.91 |
| 27-02-2024 | UPI/226239342/EATSURE/eatsure@hdfcbank | UPI642112738 | DR | 321.00 | | 1,084,387.91 |
| 27-02-2024 | ATM/CASH WDL/S1AX8694/AXIS ATM AVINASHI ROAD | ATM77759368 | DR | 2,000.00 | | 1,082,387.91 |
| 27-02-2024 | UPI/920546225/RAPIDO/rapido@ybl | UPI597769275 | DR | 204.00 | | 1,082,183.91 |
| 27-02-2024 | UPI/520550639/NETMEDS CBE/netmedscbe@ybl | UPI990521138 | DR | 874.00 | | 1,081,309.91 |
| 28-02-2024 | NEFT-817951-INFOSYS LIMITED-SALARY FEB | NEFT84338303 | CR | | 183,761.28 | 1,265,071.19 |
| 29-02-2024 | UPI/449732915/MEDPLUS CBE/medpluscbe@ybl | UPI781307697 | DR | 533.00 | | 1,264,538.19 |
| 01-03-2024 | SIP/AXISMUTUALFUND/SIP629514/MUTUAL FUND | MF4427945 | DR | 18,968.10 | | 1,245,570.09 |
| 02-03-2024 | POS/884845/INDIAN OIL AVINASHI RD/CARD **2296 | FUEL18439398 | DR | 1,545.00 | | 1,244,025.09 |
| 02-03-2024 | ATM/CASH WDL/S1IC1453/ICICI ATM GANAPATHY | ATM35676804 | DR | 3,000.00 | | 1,241,025.09 |
| 03-03-2024 | POS/314067/AMAZON INDIA/CARD **3057 | POS19257421 | DR | 708.00 | | 1,240,317.09 |
| 04-03-2024 | POS/518898/AJIO INDIA/CARD **8017 | POS54731497 | DR | 2,868.00 | | 1,237,449.09 |
| 05-03-2024 | POS/981477/FLIPKART INDIA/CARD **1034 | POS47684712 | DR | 1,797.00 | | 1,235,652.09 |
| 05-03-2024 | POS/242125/SREE ANNAPOORNA/CARD **9050 | POS69374734 | DR | 707.00 | | 1,234,945.09 |
| 05-03-2024 | POS/816497/SREE ANNAPOORNA/CARD **8288 | POS65481385 | DR | 1,129.00 | | 1,233,816.09 |
| 05-03-2024 | UPI/879012179/OLA/ola@ybl | UPI471031669 | DR | 113.00 | | 1,233,703.09 |
| 06-03-2024 | NEFT/131787/FAMILY SUPPORT/TRANSFER | NEFT82590968 | DR | 15,766.00 | | 1,217,937.09 |
| 07-03-2024 | POS/217462/FLIPKART INDIA/CARD **9298 | POS74600605 | DR | 2,042.00 | | 1,215,895.09 |
| 08-03-2024 | UPI/130799287/MORE SUPERMARKET/moresupermarket@upi | UPI194961223 | DR | 3,739.00 | | 1,212,156.09 |
| 08-03-2024 | POS/638066/JUNIOR KUPPANNA/CARD **8331 | POS72080007 | DR | 1,110.00 | | 1,211,046.09 |
| 09-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB69273508 | NET775835 | DR | 999.00 | | 1,210,047.09 |
| 09-03-2024 | UPI/687512793/EATSURE/eatsure@hdfcbank | UPI980933041 | DR | 643.00 | | 1,209,404.09 |
| 09-03-2024 | UPI/348947739/UBER/uber@ybl | UPI746030777 | DR | 192.00 | | 1,209,212.09 |
| 10-03-2024 | UPI/748049691/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI247467942 | DR | 3,549.00 | | 1,205,663.09 |
| 10-03-2024 | UPI/796580802/EATSURE/eatsure@hdfcbank | UPI900482370 | DR | 338.00 | | 1,205,325.09 |
| 11-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7115662700 | ELEC317418 | DR | 2,234.00 | | 1,203,091.09 |
| 11-03-2024 | ATM/CASH WDL/S1CA8785/CANARA ATM SUNGAM | ATM51348058 | DR | 10,000.00 | | 1,193,091.09 |
| 12-03-2024 | POS/390531/FLIPKART INDIA/CARD **8900 | POS46749761 | DR | 1,029.00 | | 1,192,062.09 |
| 12-03-2024 | ACH/DEBIT/HOTSTAR/SUB37840807 | SUB875502 | DR | 149.00 | | 1,191,913.09 |
| 16-03-2024 | UPI/600585644/OLA/ola@ybl | UPI734676453 | DR | 328.00 | | 1,191,585.09 |
| 16-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2195/PAYMENT | CC68201267 | DR | 22,278.97 | | 1,169,306.12 |
| 17-03-2024 | POS/812344/MEESHO INDIA/CARD **2135 | POS64434520 | DR | 2,285.00 | | 1,167,021.12 |
| 17-03-2024 | POS/305196/INDIAN OIL AVINASHI RD/CARD **9924 | FUEL36661094 | DR | 3,182.00 | | 1,163,839.12 |
| 17-03-2024 | UPI/694488559/MEDPLUS CBE/medpluscbe@ybl | UPI705276196 | DR | 409.00 | | 1,163,430.12 |
| 20-03-2024 | UPI/362312326/EATSURE/eatsure@hdfcbank | UPI530735213 | DR | 754.00 | | 1,162,676.12 |
| 21-03-2024 | UPI/742757295/MORE SUPERMARKET/moresupermarket@upi | UPI974053177 | DR | 2,065.00 | | 1,160,611.12 |
| 21-03-2024 | UPI/394018811/NILGIRIS CBE/nilgircbe@upi | UPI795982767 | DR | 2,741.00 | | 1,157,870.12 |
| 21-03-2024 | ATM/CASH WDL/S1AX8007/AXIS ATM METTUPALAYAM ROAD | ATM41766962 | DR | 5,000.00 | | 1,152,870.12 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 22-03-2024 | UPI/854893228/ZOMATO/zomato@hdfcbank | UPI166566318 | DR | 762.00 | | 1,152,108.12 |
| 23-03-2024 | POS/758846/HP PETROL RS PURAM/CARD **7370 | FUEL90024089 | DR | 3,207.00 | | 1,148,901.12 |
| 23-03-2024 | ATM/CASH WDL/S1IC8034/ICICI ATM SUNGAM | ATM84270214 | DR | 5,000.00 | | 1,143,901.12 |
| 24-03-2024 | UPI/266189868/AIRTEL RECHARGE/airtel@paytm | UPI866116322 | DR | 599.00 | | 1,143,302.12 |
| 24-03-2024 | ATM/CASH WDL/S1HD1578/HDFC ATM PEELAMEDU | ATM27452834 | DR | 5,000.00 | | 1,138,302.12 |
| 24-03-2024 | UPI/295099049/OLA/ola@ybl | UPI349616992 | DR | 241.00 | | 1,138,061.12 |
| 25-03-2024 | ATM/CASH WDL/S1AX2709/AXIS ATM AVINASHI ROAD | ATM77112914 | DR | 2,000.00 | | 1,136,061.12 |
| 25-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG331018 | DR | 17.70 | | 1,136,043.42 |
| 27-03-2024 | POS/592722/AMAZON INDIA/CARD **8625 | POS93388225 | DR | 729.00 | | 1,135,314.42 |
| 28-03-2024 | UPI/230723554/EATSURE/eatsure@hdfcbank | UPI641470103 | DR | 460.00 | | 1,134,854.42 |
| 30-03-2024 | NEFT-958875-INFOSYS LIMITED-SALARY MAR | NEFT74865473 | CR | | 189,133.62 | 1,323,988.04 |
| 31-03-2024 | UPI/439659032/INDANE GAS CBE/indane@ybl | UPI785820800 | DR | 971.00 | | 1,323,017.04 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT544784 | CR | | 6,945.84 | 1,329,962.88 |
| 01-04-2024 | SIP/AXISMUTUALFUND/SIP800209/MUTUAL FUND | MF6471968 | DR | 18,968.10 | | 1,310,994.78 |
| 01-04-2024 | POS/536068/FLIPKART INDIA/CARD **8256 | POS58823703 | DR | 1,731.00 | | 1,309,263.78 |
| 01-04-2024 | UPI/602886366/EATSURE/eatsure@hdfcbank | UPI481259705 | DR | 231.00 | | 1,309,032.78 |
| 01-04-2024 | UPI/523182879/RECEIVED FROM/friend@upi | UPI352330861 | CR | | 4,373.00 | 1,313,405.78 |
| 02-04-2024 | UPI/179483308/ZOMATO/zomato@hdfcbank | UPI911897536 | DR | 351.00 | | 1,313,054.78 |
| 03-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB89622013 | NET608056 | DR | 999.00 | | 1,312,055.78 |
| 04-04-2024 | UPI/368138627/SWIGGY/swiggy@hdfcbank | UPI938752458 | DR | 163.00 | | 1,311,892.78 |
| 06-04-2024 | ATM/CASH WDL/S1IO1841/IOB ATM GANAPATHY | ATM59413559 | DR | 2,000.00 | | 1,309,892.78 |
| 08-04-2024 | POS/468589/KOVAI BIRIYANI/CARD **5880 | POS93122895 | DR | 436.00 | | 1,309,456.78 |
| 09-04-2024 | UPI/856369189/EATSURE/eatsure@hdfcbank | UPI813012445 | DR | 789.00 | | 1,308,667.78 |
| 09-04-2024 | ATM/CASH WDL/S1IC1524/ICICI ATM METTUPALAYAM ROAD | ATM43813336 | DR | 5,000.00 | | 1,303,667.78 |
| 10-04-2024 | UPI/230263876/EATSURE/eatsure@hdfcbank | UPI529246957 | DR | 407.00 | | 1,303,260.78 |
| 10-04-2024 | ATM/CASH WDL/S1AX8008/AXIS ATM SUNGAM | ATM19687144 | DR | 2,000.00 | | 1,301,260.78 |
| 11-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9732799890 | ELEC707401 | DR | 2,294.00 | | 1,298,966.78 |
| 11-04-2024 | POS/697470/ANNAPOORNA CBE/CARD **9429 | POS84134331 | DR | 276.00 | | 1,298,690.78 |
| 12-04-2024 | POS/611588/BHARAT PETROLEUM CBE/CARD **8514 | FUEL96571010 | DR | 873.00 | | 1,297,817.78 |
| 13-04-2024 | UPI/727902786/SWIGGY/swiggy@hdfcbank | UPI103817593 | DR | 191.00 | | 1,297,626.78 |
| 14-04-2024 | UPI/739764007/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI471238423 | DR | 2,433.00 | | 1,295,193.78 |
| 14-04-2024 | UPI/114553453/RAPIDO/rapido@ybl | UPI308922752 | DR | 260.00 | | 1,294,933.78 |
| 15-04-2024 | UPI/254546894/EATSURE/eatsure@hdfcbank | UPI167886779 | DR | 403.00 | | 1,294,530.78 |
| 15-04-2024 | POS/721042/JUNIOR KUPPANNA/CARD **3794 | POS33512746 | DR | 943.00 | | 1,293,587.78 |
| 15-04-2024 | POS/410549/INDIAN OIL GANDHIPURAM/CARD **8180 | FUEL70306848 | DR | 3,190.00 | | 1,290,397.78 |
| 15-04-2024 | UPI/861788263/NETMEDS CBE/netmedscbe@ybl | UPI550381683 | DR | 975.00 | | 1,289,422.78 |
| 16-04-2024 | UPI/457571183/VI RECHARGE/vi@paytm | UPI234059679 | DR | 299.00 | | 1,289,123.78 |
| 16-04-2024 | UPI/809453854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI928367935 | DR | 2,256.00 | | 1,286,867.78 |
| 17-04-2024 | UPI/431336430/EATSURE/eatsure@hdfcbank | UPI842518458 | DR | 172.00 | | 1,286,695.78 |
| 18-04-2024 | POS/803155/MYNTRA INDIA/CARD **6849 | POS82285917 | DR | 17,343.00 | | 1,269,352.78 |
| 18-04-2024 | UPI/966806441/ZOMATO/zomato@hdfcbank | UPI354811706 | DR | 653.00 | | 1,268,699.78 |
| 19-04-2024 | POS/841114/AJIO INDIA/CARD **7689 | POS66629765 | DR | 12,637.00 | | 1,256,062.78 |
| 19-04-2024 | UPI/109312366/EATSURE/eatsure@hdfcbank | UPI807126996 | DR | 397.00 | | 1,255,665.78 |
| 22-04-2024 | POS/285737/FLIPKART INDIA/CARD **6574 | POS15842581 | DR | 1,619.00 | | 1,254,046.78 |
| 22-04-2024 | UPI/332580922/OLA/ola@ybl | UPI646617934 | DR | 319.00 | | 1,253,727.78 |
| 23-04-2024 | UPI/613303562/INDANE GAS CBE/indane@ybl | UPI137188147 | DR | 991.00 | | 1,252,736.78 |
| 23-04-2024 | UPI/807603535/OLA/ola@ybl | UPI543404252 | DR | 267.00 | | 1,252,469.78 |
| 24-04-2024 | UPI/804980449/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI482796591 | DR | 992.00 | | 1,251,477.78 |
| 24-04-2024 | UPI/947281828/SWIGGY/swiggy@hdfcbank | UPI349796453 | DR | 516.00 | | 1,250,961.78 |
| 26-04-2024 | UPI/313266563/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI304396747 | DR | 3,184.00 | | 1,247,777.78 |
| 27-04-2024 | POS/405242/HP PETROL RS PURAM/CARD **4767 | FUEL30664255 | DR | 857.00 | | 1,246,920.78 |
| 28-04-2024 | NEFT-825634-INFOSYS LIMITED-SALARY APR | NEFT15366588 | CR | | 188,359.87 | 1,435,280.65 |
| 30-04-2024 | POS/632666/ANNAPOORNA CBE/CARD **5974 | POS68439316 | DR | 741.00 | | 1,434,539.65 |
| 30-04-2024 | UPI/737111325/NETMEDS CBE/netmedscbe@ybl | UPI922490537 | DR | 918.00 | | 1,433,621.65 |
| 02-05-2024 | SIP/AXISMUTUALFUND/SIP537302/MUTUAL FUND | MF5029847 | DR | 18,968.10 | | 1,414,653.55 |
| 02-05-2024 | POS/990566/MYNTRA INDIA/CARD **4331 | POS83630717 | DR | 300.00 | | 1,414,353.55 |
| 02-05-2024 | POS/368480/BHARAT PETROLEUM CBE/CARD **3551 | FUEL53289548 | DR | 3,202.00 | | 1,411,151.55 |
| 02-05-2024 | UPI/781149311/UBER/uber@ybl | UPI638633411 | DR | 156.00 | | 1,410,995.55 |
| 03-05-2024 | UPI/791625915/EATSURE/eatsure@hdfcbank | UPI470986231 | DR | 282.00 | | 1,410,713.55 |
| 04-05-2024 | ATM/CASH WDL/S1IO1707/IOB ATM SUNGAM | ATM14099540 | DR | 1,000.00 | | 1,409,713.55 |
| 05-05-2024 | UPI/401134469/EATSURE/eatsure@hdfcbank | UPI417202630 | DR | 578.00 | | 1,409,135.55 |
| 06-05-2024 | UPI/151666805/EATSURE/eatsure@hdfcbank | UPI794053978 | DR | 464.00 | | 1,408,671.55 |
| 06-05-2024 | UPI/540792493/EATSURE/eatsure@hdfcbank | UPI773983735 | DR | 728.00 | | 1,407,943.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 06-05-2024 | UPI/550444848/RAPIDO/rapido@ybl | UPI989053328 | DR | 296.00 | | 1,407,647.55 |
| 07-05-2024 | NEFT/521361/FAMILY SUPPORT/TRANSFER | NEFT62629601 | DR | 20,029.00 | | 1,387,618.55 |
| 09-05-2024 | UPI/491769814/RAPIDO/rapido@ybl | UPI445484297 | DR | 337.00 | | 1,387,281.55 |
| 10-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB81225717 | NET157881 | DR | 1,199.00 | | 1,386,082.55 |
| 10-05-2024 | ATM/CASH WDL/S1IC2716/ICICI ATM KALAPATTI | ATM99886279 | DR | 10,000.00 | | 1,376,082.55 |
| 12-05-2024 | POS/265665/AJIO INDIA/CARD **1834 | POS42448050 | DR | 2,654.00 | | 1,373,428.55 |
| 15-05-2024 | UPI/242132131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI239029070 | DR | 2,414.00 | | 1,371,014.55 |
| 15-05-2024 | POS/259598/HOTEL ANNAPOORNA/CARD **8286 | POS71002006 | DR | 384.00 | | 1,370,630.55 |
| 15-05-2024 | POS/117042/JUNIOR KUPPANNA/CARD **8753 | POS74770399 | DR | 646.00 | | 1,369,984.55 |
| 16-05-2024 | UPI/961663159/RAPIDO/rapido@ybl | UPI608684080 | DR | 361.00 | | 1,369,623.55 |
| 17-05-2024 | UPI/288766918/EATSURE/eatsure@hdfcbank | UPI113641714 | DR | 440.00 | | 1,369,183.55 |
| 17-05-2024 | UPI/819918585/SWIGGY/swiggy@hdfcbank | UPI487617728 | DR | 443.00 | | 1,368,740.55 |
| 17-05-2024 | POS/182480/INDIAN OIL AVINASHI RD/CARD **2387 | FUEL74076830 | DR | 2,069.00 | | 1,366,671.55 |
| 17-05-2024 | UPI/666401055/RAPIDO/rapido@ybl | UPI408501392 | DR | 96.00 | | 1,366,575.55 |
| 19-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4378584852 | ELEC824915 | DR | 2,631.00 | | 1,363,944.55 |
| 19-05-2024 | POS/207983/A2B ADYAR ANANDA BHAVAN/CARD **4465 | POS85247590 | DR | 555.00 | | 1,363,389.55 |
| 21-05-2024 | UPI/836575491 NILGIRIS CBE/nilgiriscbe@upi | UPI261721700 | DR | 1,931.00 | | 1,361,458.55 |
| 21-05-2024 | UPI/739791545/ZOMATO/zomato@hdfcbank | UPI370842137 | DR | 501.00 | | 1,360,957.55 |
| 21-05-2024 | UPI/563845839/SWIGGY/swiggy@hdfcbank | UPI577047704 | DR | 511.00 | | 1,360,446.55 |
| 22-05-2024 | UPI/863176136/VI RECHARGE/vi@paytm | UPI794540859 | DR | 599.00 | | 1,359,847.55 |
| 22-05-2024 | POS/415529/AMAZON INDIA/CARD **1162 | POS20195956 | DR | 2,143.00 | | 1,357,704.55 |
| 25-05-2024 | UPI/216083428/ZOMATO/zomato@hdfcbank | UPI701132079 | DR | 273.00 | | 1,357,431.55 |
| 25-05-2024 | ATM/CASH WDL/S1AX4473/AXIS ATM SINGANALLUR | ATM96131552 | DR | 2,000.00 | | 1,355,431.55 |
| 26-05-2024 | UPI/878159149/ZOMATO/zomato@hdfcbank | UPI456527479 | DR | 778.00 | | 1,354,653.55 |
| 27-05-2024 | UPI/416592663/NILGIRIS CBE/nilgiriscbe@upi | UPI734342614 | DR | 3,458.00 | | 1,351,195.55 |
| 28-05-2024 | UPI/366777837/OLA/ola@ybl | UPI173308239 | DR | 338.00 | | 1,350,857.55 |
| 31-05-2024 | UPI/664433715/RAPIDO/rapido@ybl | UPI177631862 | DR | 276.00 | | 1,350,581.55 |
| 01-06-2024 | NEFT-192235-INFOSYS LIMITED-SALARY MAY | NEFT22862641 | CR | | 183,858.75 | 1,534,440.30 |
| 01-06-2024 | POS/979318/ANNAPOORNA CBE/CARD **6696 | POS30051279 | DR | 1,069.00 | | 1,533,371.30 |
| 02-06-2024 | UPI/688340647/INDANE GAS CBE/indane@ybl | UPI120591700 | DR | 902.00 | | 1,532,469.30 |
| 02-06-2024 | UPI/877044622/RAPIDO/rapido@ybl | UPI236013392 | DR | 208.00 | | 1,532,261.30 |
| 02-06-2024 | ACH/DEBIT/NETFLIX/SUB13228636 | SUB680102 | DR | 299.00 | | 1,531,962.30 |
| 04-06-2024 | SIP/AXISMUTUALFUND/SIP495894/MUTUAL FUND | MF3532080 | DR | 18,968.10 | | 1,512,994.20 |
| 04-06-2024 | UPI/478066633/UBER/uber@ybl | UPI171299560 | DR | 146.00 | | 1,512,848.20 |
| 08-06-2024 | NEFT/218294/FAMILY SUPPORT/TRANSFER | NEFT39396592 | DR | 13,824.00 | | 1,499,024.20 |
| 09-06-2024 | UPI/967720106/SWIGGY/swiggy@hdfcbank | UPI644087398 | DR | 195.00 | | 1,498,829.20 |
| 09-06-2024 | UPI/398894244/SWIGGY/swiggy@hdfcbank | UPI568209615 | DR | 375.00 | | 1,498,454.20 |
| 10-06-2024 | POS/563417/FLIPKART INDIA/CARD **9872 | POS62077213 | DR | 6,354.00 | | 1,492,100.20 |
| 11-06-2024 | UPI/329764396/NETMEDS CBE/netmedscbe@ybl | UPI725792919 | DR | 278.00 | | 1,491,822.20 |
| 11-06-2024 | UPI/575578315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI858059536 | DR | 179.00 | | 1,491,643.20 |
| 12-06-2024 | POS/880319/KOVAI BIRIYANI/CARD **5284 | POS24225651 | DR | 993.00 | | 1,490,650.20 |
| 13-06-2024 | UPI/331363218/MORE SUPERMARKET/moresupermarket@upi | UPI733453093 | DR | 2,247.00 | | 1,488,403.20 |
| 15-06-2024 | UPI/339311909/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI502443093 | DR | 1,232.00 | | 1,487,171.20 |
| 15-06-2024 | ATM/CASH WDL/S1AX2116/AXIS ATM GANAPATHY | ATM38651260 | DR | 1,000.00 | | 1,486,171.20 |
| 16-06-2024 | UPI/876252444/JIO RECHARGE/jio@paytm | UPI485373267 | DR | 599.00 | | 1,485,572.20 |
| 16-06-2024 | POS/643127/FLIPKART INDIA/CARD **2578 | POS98426539 | DR | 1,357.00 | | 1,484,215.20 |
| 16-06-2024 | UPI/693284443/RAPIDO/rapido@ybl | UPI422653467 | DR | 280.00 | | 1,483,935.20 |
| 17-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1762142959 | ELEC515735 | DR | 2,492.00 | | 1,481,443.20 |
| 17-06-2024 | POS/615906/A2B ADYAR ANANDA BHAVAN/CARD **1545 | POS10409265 | DR | 812.00 | | 1,480,631.20 |
| 18-06-2024 | ATM/CASH WDL/S1SB4565/SBI ATM SUNGAM | ATM96064754 | DR | 10,000.00 | | 1,470,631.20 |
| 20-06-2024 | POS/335136/AMAZON INDIA/CARD **8072 | POS76301476 | DR | 403.00 | | 1,470,228.20 |
| 21-06-2024 | UPI/771251942/RAPIDO/rapido@ybl | UPI654027663 | DR | 319.00 | | 1,469,909.20 |
| 22-06-2024 | POS/928323/MYNTRA INDIA/CARD **7112 | POS72726759 | DR | 296.00 | | 1,469,613.20 |
| 22-06-2024 | UPI/839260091/RAPIDO/rapido@ybl | UPI309447186 | DR | 191.00 | | 1,469,422.20 |
| 25-06-2024 | UPI/897236722/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI191775555 | DR | 1,594.00 | | 1,467,828.20 |
| 27-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG547748 | DR | 17.70 | | 1,467,810.50 |
| 28-06-2024 | ATM/CASH WDL/S1AX1038/AXIS ATM AVINASHI ROAD | ATM59584770 | DR | 3,000.00 | | 1,464,810.50 |
| 30-06-2024 | UPI/901006014/SWIGGY/swiggy@hdfcbank | UPI540113624 | DR | 763.00 | | 1,464,047.50 |
| 30-06-2024 | UPI/706391277/RAPIDO/rapido@ybl | UPI230584681 | DR | 201.00 | | 1,463,846.50 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT873064 | CR | | 8,657.71 | 1,472,504.21 |
| 01-07-2024 | NEFT-775355-INFOSYS LIMITED-SALARY JUN | NEFT93849703 | CR | | 185,240.32 | 1,657,744.53 |
| 01-07-2024 | ATM/CASH WDL/S1AX8158/AXIS ATM RACE COURSE | ATM53969445 | DR | 1,000.00 | | 1,656,744.53 |
| 02-07-2024 | SIP/AXISMUTUALFUND/SIP431529/MUTUAL FUND | MF7732685 | DR | 18,968.10 | | 1,637,776.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 02-07-2024 | ATM/CASH WDL/S1AX3991/AXIS ATM SAIBABA COLONY | ATM95569098 | DR | 2,000.00 | | 1,635,776.43 |
| 02-07-2024 | UPI/404706263/OLA/ola@ybl | UPI454904452 | DR | 307.00 | | 1,635,469.43 |
| 03-07-2024 | POS/533133/KOVAI BIRIYANI/CARD **7386 | POS32309112 | DR | 855.00 | | 1,634,614.43 |
| 03-07-2024 | POS/819554/A2B ADYAR ANANDA BHAVAN/CARD **2991 | POS77289796 | DR | 334.00 | | 1,634,280.43 |
| 06-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB50357958 | NET658033 | DR | 1,199.00 | | 1,633,081.43 |
| 06-07-2024 | POS/379361/MYNTRA INDIA/CARD **4570 | POS99157448 | DR | 2,435.00 | | 1,630,646.43 |
| 06-07-2024 | UPI/296040738/ZOMATO/zomato@hdfcbank | UPI899568055 | DR | 480.00 | | 1,630,166.43 |
| 08-07-2024 | POS/960721/AMAZON INDIA/CARD **7620 | POS90871687 | DR | 394.00 | | 1,629,772.43 |
| 08-07-2024 | UPI/633916954/RAPIDO/rapido@ybl | UPI254621790 | DR | 344.00 | | 1,629,428.43 |
| 09-07-2024 | UPI/133473041/SWIGGY/swiggy@hdfcbank | UPI863742766 | DR | 735.00 | | 1,628,693.43 |
| 14-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3809903891 | ELEC778930 | DR | 1,317.00 | | 1,627,376.43 |
| 14-07-2024 | POS/238113/MEESHO INDIA/CARD **4490 | POS92943443 | DR | 1,938.00 | | 1,625,438.43 |
| 14-07-2024 | UPI/698289554/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI712183478 | DR | 1,084.00 | | 1,624,354.43 |
| 15-07-2024 | POS/823452/MEESHO INDIA/CARD **3488 | POS79139942 | DR | 2,457.00 | | 1,621,897.43 |
| 15-07-2024 | UPI/220411492/EATSURE/eatsure@hdfcbank | UPI258078795 | DR | 590.00 | | 1,621,307.43 |
| 20-07-2024 | UPI/278685405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI863156865 | DR | 3,129.00 | | 1,618,178.43 |
| 21-07-2024 | UPI/674209127/UBER/uber@ybl | UPI550504658 | DR | 308.00 | | 1,617,870.43 |
| 22-07-2024 | UPI/675039759/RAPIDO/rapido@ybl | UPI413225318 | DR | 184.00 | | 1,617,686.43 |
| 24-07-2024 | UPI/990253872/ZOMATO/zomato@hdfcbank | UPI920794730 | DR | 200.00 | | 1,617,486.43 |
| 24-07-2024 | UPI/682426341/OLA/ola@ybl | UPI770267729 | DR | 375.00 | | 1,617,111.43 |
| 25-07-2024 | UPI/263588678/VI RECHARGE/vi@paytm | UPI168484806 | DR | 599.00 | | 1,616,512.43 |
| 25-07-2024 | POS/184704/HOTEL ANNAPOORNA/CARD **7975 | POS21793635 | DR | 1,163.00 | | 1,615,349.43 |
| 27-07-2024 | UPI/412305693/RAPIDO/rapido@ybl | UPI120625502 | DR | 90.00 | | 1,615,259.43 |
| 28-07-2024 | ATM/CASH WDL/S1IC2401/ICICI ATM TOWN HALL | ATM75339700 | DR | 3,000.00 | | 1,612,259.43 |
| 29-07-2024 | NEFT-166129-INFOSYS LIMITED-SALARY JUL | NEFT38466311 | CR | | 189,275.12 | 1,801,534.55 |
| 30-07-2024 | UPI/395987850/EATSURE/eatsure@hdfcbank | UPI732615722 | DR | 564.00 | | 1,800,970.55 |
| 30-07-2024 | POS/571970/ANNAPOORNA CBE/CARD **4169 | POS58123501 | DR | 758.00 | | 1,800,212.55 |
| 30-07-2024 | UPI/943573108/RAPIDO/rapido@ybl | UPI334921232 | DR | 271.00 | | 1,799,941.55 |
| 31-07-2024 | ATM/CASH WDL/S1IC1261/ICICI ATM VADAVALLI | ATM53246124 | DR | 3,000.00 | | 1,796,941.55 |
| 01-08-2024 | UPI/274129387/MORE SUPERMARKET/moresupermarket@upi | UPI114452753 | DR | 2,638.00 | | 1,794,303.55 |
| 02-08-2024 | UPI/327038974/SWIGGY/swiggy@hdfcbank | UPI961692862 | DR | 711.00 | | 1,793,592.55 |
| 04-08-2024 | UPI/816566636/EATSURE/eatsure@hdfcbank | UPI862561338 | DR | 728.00 | | 1,792,864.55 |
| 04-08-2024 | UPI/220819106/UBER/uber@ybl | UPI972989162 | DR | 229.00 | | 1,792,635.55 |
| 05-08-2024 | UPI/825721136/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI791753071 | DR | 1,933.00 | | 1,790,702.55 |
| 09-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB75695470 | NET947529 | DR | 599.00 | | 1,790,103.55 |
| 09-08-2024 | POS/749416/MYNTRA INDIA/CARD **7179 | POS15740505 | DR | 2,667.00 | | 1,787,436.55 |
| 09-08-2024 | NEFT/594587/FAMILY SUPPORT/TRANSFER | NEFT42155881 | DR | 14,334.00 | | 1,773,102.55 |
| 10-08-2024 | SIP/AXISMUTUALFUND/SIP111100/MUTUAL FUND | MF6083991 | DR | 18,968.10 | | 1,754,134.45 |
| 10-08-2024 | UPI/239744169/INDANE GAS CBE/indane@ybl | UPI350336867 | DR | 925.00 | | 1,753,209.45 |
| 11-08-2024 | UPI/827598641/SWIGGY/swiggy@hdfcbank | UPI978762796 | DR | 417.00 | | 1,752,792.45 |
| 11-08-2024 | UPI/673661301/RAPIDO/rapido@ybl | UPI751393328 | DR | 113.00 | | 1,752,679.45 |
| 12-08-2024 | POS/239765/KOVAI BIRIYANI/CARD **2164 | POS75602794 | DR | 557.00 | | 1,752,122.45 |
| 12-08-2024 | ATM/CASH WDL/S1AX4368/AXIS ATM SARAVANAMPATTI | ATM18878979 | DR | 10,000.00 | | 1,742,122.45 |
| 13-08-2024 | ATM/CASH WDL/S1AX4974/AXIS ATM KALAPATTI | ATM68459097 | DR | 5,000.00 | | 1,737,122.45 |
| 15-08-2024 | UPI/231410789/EATSURE/eatsure@hdfcbank | UPI562359221 | DR | 707.00 | | 1,736,415.45 |
| 17-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8405258657 | ELEC275302 | DR | 1,344.00 | | 1,735,071.45 |
| 17-08-2024 | UPI/859708947/DMART COIMBATORE/dmartcoimbatore@upi | UPI527191707 | DR | 3,442.00 | | 1,731,629.45 |
| 20-08-2024 | UPI/168964270/AIRTEL RECHARGE/airtel@paytm | UPI947728949 | DR | 399.00 | | 1,731,230.45 |
| 20-08-2024 | POS/929174/KOVAI BIRIYANI/CARD **9666 | POS19634608 | DR | 1,153.00 | | 1,730,077.45 |
| 21-08-2024 | UPI/340171788/RAPIDO/rapido@ybl | UPI109038754 | DR | 85.00 | | 1,729,992.45 |
| 22-08-2024 | POS/183947/AMAZON INDIA/CARD **4978 | POS29963173 | DR | 2,650.00 | | 1,727,342.45 |
| 22-08-2024 | UPI/690303972/EATSURE/eatsure@hdfcbank | UPI291290413 | DR | 591.00 | | 1,726,751.45 |
| 24-08-2024 | POS/561350/AMAZON INDIA/CARD **8439 | POS44715664 | DR | 849.00 | | 1,725,902.45 |
| 24-08-2024 | UPI/598035466/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI134108793 | DR | 2,834.00 | | 1,723,068.45 |
| 25-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2466/PAYMENT | CC99800328 | DR | 15,976.32 | | 1,707,092.13 |
| 26-08-2024 | POS/719273/SREE ANNAPOORNA/CARD **4519 | POS45118717 | DR | 777.00 | | 1,706,315.13 |
| 29-08-2024 | NEFT-798789-INFOSYS LIMITED-SALARY AUG | NEFT19007782 | CR | | 183,598.93 | 1,889,914.06 |
| 29-08-2024 | UPI/772313520/MORE SUPERMARKET/moresupermarket@upi | UPI670143999 | DR | 3,345.00 | | 1,886,569.06 |
| 29-08-2024 | ATM/CASH WDL/S1AX5504/AXIS ATM THUDIYALUR | ATM45409686 | DR | 1,000.00 | | 1,885,569.06 |
| 30-08-2024 | POS/269152/AJIO INDIA/CARD **8249 | POS61487895 | DR | 2,562.00 | | 1,883,007.06 |
| 31-08-2024 | UPI/153514139/EATSURE/eatsure@hdfcbank | UPI588845457 | DR | 757.00 | | 1,882,250.06 |
| 31-08-2024 | UPI/680150590/EATSURE/eatsure@hdfcbank | UPI844490835 | DR | 505.00 | | 1,881,745.06 |
| 01-09-2024 | POS/240506/AJIO INDIA/CARD **4620 | POS72728460 | DR | 2,213.00 | | 1,879,532.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 01-09-2024 | UPI/653738530/EATSURE/eatsure@hdfcbank | UPI229498868 | DR | 634.00 | | 1,878,898.06 |
| 01-09-2024 | POS/730392/HP PETROL RS PURAM/CARD **8896 | FUEL70713981 | DR | 1,034.00 | | 1,877,864.06 |
| 03-09-2024 | SIP/AXISMUTUALFUND/SIP316710/MUTUAL FUND | MF3709666 | DR | 18,968.10 | | 1,858,895.96 |
| 05-09-2024 | UPI/703566310/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI949302603 | DR | 1,616.00 | | 1,857,279.96 |
| 06-09-2024 | POS/239349/MEESHO INDIA/CARD **7995 | POS33453052 | DR | 2,269.00 | | 1,855,010.96 |
| 08-09-2024 | UPI/235378816/EATSURE/eatsure@hdfcbank | UPI968468579 | DR | 248.00 | | 1,854,762.96 |
| 08-09-2024 | POS/756164/ANNAPOORNA CBE/CARD **5808 | POS60921047 | DR | 793.00 | | 1,853,969.96 |
| 08-09-2024 | UPI/774051073/MEDPLUS CBE/medpluscbe@ybl | UPI275212431 | DR | 899.00 | | 1,853,070.96 |
| 10-09-2024 | POS/528323/INDIAN OIL AVINASHI RD/CARD **5519 | FUEL53005710 | DR | 1,528.00 | | 1,851,542.96 |
| 11-09-2024 | UPI/343706709/SWIGGY/swiggy@hdfcbank | UPI501088745 | DR | 346.00 | | 1,851,196.96 |
| 12-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5494322043 | ELEC848432 | DR | 981.00 | | 1,850,215.96 |
| 12-09-2024 | UPI/762077670/SWIGGY/swiggy@hdfcbank | UPI645372095 | DR | 449.00 | | 1,849,766.96 |
| 12-09-2024 | ATM/CASH WDL/S1AX3028/AXIS ATM PEELAMEDU | ATM70668041 | DR | 5,000.00 | | 1,844,766.96 |
| 13-09-2024 | ATM/CASH WDL/S1AX6785/AXIS ATM METTUPALAYAM ROAD | ATM96291549 | DR | 2,000.00 | | 1,842,766.96 |
| 14-09-2024 | UPI/746766716/SWIGGY/swiggy@hdfcbank | UPI908602024 | DR | 258.00 | | 1,842,508.96 |
| 14-09-2024 | ATM/CASH WDL/S1AX1380/AXIS ATM GANDHIPURAM | ATM85205441 | DR | 10,000.00 | | 1,832,508.96 |
| 15-09-2024 | UPI/862661939/AIRTEL RECHARGE/airtel@paytm | UPI472461181 | DR | 599.00 | | 1,831,909.96 |
| 15-09-2024 | UPI/201517280/RAPIDO/rapido@ybl | UPI822874767 | DR | 328.00 | | 1,831,581.96 |
| 16-09-2024 | POS/763833/JUNIOR KUPPANNA/CARD **3415 | POS12450832 | DR | 781.00 | | 1,830,800.96 |
| 18-09-2024 | UPI/629078200/ZOMATO/zomato@hdfcbank | UPI422146950 | DR | 256.00 | | 1,830,544.96 |
| 18-09-2024 | UPI/689123601/EATSURE/eatsure@hdfcbank | UPI853829484 | DR | 307.00 | | 1,830,237.96 |
| 19-09-2024 | UPI/657502540/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI732365428 | DR | 3,664.00 | | 1,826,573.96 |
| 20-09-2024 | POS/229016/AMAZON INDIA/CARD **4435 | POS35019744 | DR | 879.00 | | 1,825,694.96 |
| 21-09-2024 | UPI/932930029/ZOMATO/zomato@hdfcbank | UPI870774790 | DR | 327.00 | | 1,825,367.96 |
| 21-09-2024 | POS/782157/BHARAT PETROLEUM CBE/CARD **4957 | FUEL71516717 | DR | 1,592.00 | | 1,823,775.96 |
| 24-09-2024 | POS/710678/MYNTRA INDIA/CARD **3037 | POS63572033 | DR | 1,817.00 | | 1,821,958.96 |
| 24-09-2024 | POS/224182/BHARAT PETROLEUM CBE/CARD **2580 | FUEL21858989 | DR | 3,354.00 | | 1,818,604.96 |
| 24-09-2024 | UPI/196693357/UBER/uber@ybl | UPI273766352 | DR | 118.00 | | 1,818,486.96 |
| 25-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2109/PAYOUTMENT | CC82552432 | DR | 13,285.17 | | 1,805,201.79 |
| 26-09-2024 | POS/343460/KOVAI BIRIYANI/CARD **8830 | POS56305206 | DR | 441.00 | | 1,804,760.79 |
| 26-09-2024 | UPI/876502676/OLA/ola@ybl | UPI417582373 | DR | 129.00 | | 1,804,631.79 |
| 27-09-2024 | UPI/905927534/SWIGGY/swiggy@hdfcbank | UPI982210179 | DR | 784.00 | | 1,803,847.79 |
| 27-09-2024 | POS/519021/ANNAPOORNA CBE/CARD **4475 | POS57995030 | DR | 905.00 | | 1,802,942.79 |
| 27-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG135362 | DR | 17.70 | | 1,802,925.09 |
| 28-09-2024 | UPI/720251278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI448497086 | DR | 3,130.00 | | 1,799,795.09 |
| 28-09-2024 | UPI/583517044/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI833673379 | DR | 2,610.00 | | 1,797,185.09 |
| 28-09-2024 | POS/797105/SHELL TRICHY ROAD/CARD **1659 | FUEL75875125 | DR | 2,832.00 | | 1,794,353.09 |
| 28-09-2024 | ATM/CASH WDL/S1CA3105/CANARA ATM THUDIYALUR | ATM31999044 | DR | 1,000.00 | | 1,793,353.09 |
| 30-09-2024 | UPI/382889220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI964158988 | DR | 3,427.00 | | 1,789,926.09 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT664250 | CR | | 10,361.10 | 1,800,287.19 |
| 01-10-2024 | NEFT-265453-INFOSYS LIMITED-SALARY SEP | NEFT89237052 | CR | | 183,616.38 | 1,983,903.57 |
| 01-10-2024 | POS/530268/INDIAN OIL GANDHIPURAM/CARD **1183 | FUEL35388453 | DR | 2,973.00 | | 1,980,930.57 |
| 02-10-2024 | POS/133072/MEESHO INDIA/CARD **5888 | POS37761457 | DR | 2,646.00 | | 1,978,284.57 |
| 02-10-2024 | POS/308161/BHARAT PETROLEUM CBE/CARD **6305 | FUEL56805581 | DR | 3,314.00 | | 1,974,970.57 |
| 03-10-2024 | POS/460528/A2B ADYAR ANANDA BHAVAN/CARD **5437 | POS91472151 | DR | 740.00 | | 1,974,230.57 |
| 03-10-2024 | ATM/CASH WDL/S1CA6834/CANARA ATM TOWN HALL | ATM24636256 | DR | 1,000.00 | | 1,973,230.57 |
| 04-10-2024 | POS/815335/HP PETROL RS PURAM/CARD **3917 | FUEL26332376 | DR | 1,182.00 | | 1,972,048.57 |
| 04-10-2024 | UPI/285913106/UBER/uber@ybl | UPI865055010 | DR | 267.00 | | 1,971,781.57 |
| 04-10-2024 | NEFT/585623/FAMILY SUPPORT/TRANSFER | NEFT46453637 | DR | 24,279.00 | | 1,947,502.57 |
| 04-10-2024 | ACH/DEBIT/AMAZON PRIME/SUB42925769 | SUB353372 | DR | 149.00 | | 1,947,353.57 |
| 06-10-2024 | ATM/CASH WDL/S1AX1392/AXIS ATM SUNGAM | ATM70673581 | DR | 1,000.00 | | 1,946,353.57 |
| 07-10-2024 | UPI/903793791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI549089759 | DR | 143.00 | | 1,946,210.57 |
| 08-10-2024 | UPI/598334205/SWIGGY/swiggy@hdfcbank | UPI540406023 | DR | 599.00 | | 1,945,611.57 |
| 09-10-2024 | UPI/485859903/EATSURE/eatsure@hdfcbank | UPI859065166 | DR | 524.00 | | 1,945,087.57 |
| 10-10-2024 | SIP/AXISMUTUALFUND/SIP466062/MUTUAL FUND | MF4411740 | DR | 18,968.10 | | 1,926,119.47 |
| 10-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB31304909 | NET655848 | DR | 1,199.00 | | 1,924,920.47 |
| 10-10-2024 | UPI/146329433/NILGIRIS CBE/nilgircbe@upi | UPI887444881 | DR | 3,672.00 | | 1,921,248.47 |
| 11-10-2024 | POS/225245/MYNTRA INDIA/CARD **2051 | POS87414067 | DR | 473.00 | | 1,920,775.47 |
| 12-10-2024 | UPI/608210353/EATSURE/eatsure@hdfcbank | UPI708829225 | DR | 284.00 | | 1,920,491.47 |
| 13-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3770173813 | ELEC587176 | DR | 1,038.00 | | 1,919,453.47 |
| 14-10-2024 | POS/927639/MEESHO INDIA/CARD **5249 | POS29018091 | DR | 10,021.00 | | 1,909,432.47 |
| 15-10-2024 | POS/778899/FLIPKART INDIA/CARD **8242 | POS85028155 | DR | 2,859.00 | | 1,906,573.47 |
| 15-10-2024 | UPI/791493691/NILGIRIS CBE/nilgircbe@upi | UPI796616824 | DR | 3,345.00 | | 1,903,228.47 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 15-10-2024 | UPI/600080471/OLA/ola@ybl | UPI283236265 | DR | 303.00 | | 1,902,925.47 |
| 18-10-2024 | UPI/110033093/VI RECHARGE/vi@paytm | UPI915702967 | DR | 399.00 | | 1,902,526.47 |
| 18-10-2024 | UPI/801275888/OLA/ola@ybl | UPI403049062 | DR | 316.00 | | 1,902,210.47 |
| 19-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6296/PAYMENT | CC16127525 | DR | 29,179.10 | | 1,873,031.37 |
| 21-10-2024 | UPI/138140658/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI618376210 | DR | 1,993.00 | | 1,871,038.37 |
| 21-10-2024 | POS/819370/BHARAT PETROLEUM CBE/CARD **4380 | FUEL25148568 | DR | 1,114.00 | | 1,869,924.37 |
| 21-10-2024 | ATM/CASH WDL/S1AX8699/AXIS ATM SUNGAM | ATM84712859 | DR | 3,000.00 | | 1,866,924.37 |
| 22-10-2024 | POS/150973/AJIO INDIA/CARD **3641 | POS86547920 | DR | 1,309.00 | | 1,865,615.37 |
| 22-10-2024 | UPI/694131642/RAPIDO/rapido@ybl | UPI254291668 | DR | 286.00 | | 1,865,329.37 |
| 23-10-2024 | UPI/835016838/UBER/uber@ybl | UPI731471187 | DR | 148.00 | | 1,865,181.37 |
| 25-10-2024 | POS/571594/JUNIOR KUPPANNA/CARD **1109 | POS48699293 | DR | 1,452.00 | | 1,863,729.37 |
| 25-10-2024 | ATM/CASH WDL/S1AX1865/AXIS ATM VADAVALLI | ATM58922671 | DR | 2,000.00 | | 1,861,729.37 |
| 25-10-2024 | UPI/501382054/UBER/uber@ybl | UPI576117211 | DR | 144.00 | | 1,861,585.37 |
| 26-10-2024 | POS/128670/AMAZON INDIA/CARD **4548 | POS47506923 | DR | 2,013.00 | | 1,859,572.37 |
| 26-10-2024 | POS/316497/A2B ADYAR ANANDA BHAVAN/CARD **5177 | POS14356233 | DR | 1,129.00 | | 1,858,443.37 |
| 27-10-2024 | POS/858408/INDIAN OIL GANDHIPURAM/CARD **9846 | FUEL48093422 | DR | 1,985.00 | | 1,856,458.37 |
| 28-10-2024 | POS/562901/FLIPKART INDIA/CARD **4426 | POS48680793 | DR | 1,006.00 | | 1,855,452.37 |
| 29-10-2024 | NEFT-894195-INFOSYS LIMITED-SALARY OCT | NEFT67183708 | CR | | 191,172.94 | 2,046,625.31 |
| 30-10-2024 | UPI/347839323/SWIGGY/swiggy@hdfcbank | UPI418596196 | DR | 620.00 | | 2,046,005.31 |
| 30-10-2024 | ATM/CASH WDL/S1SB2165/SBI ATM GANDHIPURAM | ATM57970387 | DR | 3,000.00 | | 2,043,005.31 |
| 31-10-2024 | UPI/949568012/SWIGGY/swiggy@hdfcbank | UPI279251012 | DR | 313.00 | | 2,042,692.31 |
| 31-10-2024 | UPI/272660783/SWIGGY/swiggy@hdfcbank | UPI489662233 | DR | 672.00 | | 2,042,020.31 |
| 01-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB25814803 | SUB223578 | DR | 299.00 | | 2,041,721.31 |
| 02-11-2024 | POS/730493/MYNTRA INDIA/CARD **2449 | POS15594573 | DR | 1,114.00 | | 2,040,607.31 |
| 02-11-2024 | UPI/967998105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI953933961 | DR | 447.00 | | 2,040,160.31 |
| 06-11-2024 | SIP/AXISMUTUALFUND/SIP755117/MUTUAL FUND | MF4589062 | DR | 18,968.10 | | 2,021,192.21 |
| 07-11-2024 | ATM/CASH WDL/S1HD4399/HDFC ATM TOWN HALL | ATM18050291 | DR | 2,000.00 | | 2,019,192.21 |
| 09-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB21043526 | NET453441 | DR | 799.00 | | 2,018,393.21 |
| 10-11-2024 | POS/206631/JUNIOR KUPPANNA/CARD **2947 | POS31291893 | DR | 512.00 | | 2,017,881.21 |
| 11-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8876162454 | ELEC109669 | DR | 1,194.00 | | 2,016,687.21 |
| 11-11-2024 | UPI/909252922/OLA/ola@ybl | UPI880143205 | DR | 320.00 | | 2,016,367.21 |
| 12-11-2024 | ATM/CASH WDL/S1SB5952/SBI ATM KALAPATTI | ATM13297840 | DR | 3,000.00 | | 2,013,367.21 |
| 13-11-2024 | UPI/271939328/ZOMATO/zomato@hdfcbank | UPI297573457 | DR | 583.00 | | 2,012,784.21 |
| 13-11-2024 | UPI/843736926/BOOKMYSHOW/bms@axisbank | UPI597530802 | DR | 376.00 | | 2,012,408.21 |
| 15-11-2024 | POS/895623/AMAZON INDIA/CARD **2771 | POS26539239 | DR | 2,216.00 | | 2,010,192.21 |
| 15-11-2024 | POS/870272/MYNTRA INDIA/CARD **4001 | POS94692168 | DR | 1,229.00 | | 2,008,963.21 |
| 18-11-2024 | UPI/323654625/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI863041312 | DR | 2,564.00 | | 2,006,399.21 |
| 18-11-2024 | UPI/601806653/DMART COIMBATORE/dmartcoimbatore@upi | UPI580193463 | DR | 3,422.00 | | 2,002,977.21 |
| 18-11-2024 | UPI/692062661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI304335452 | DR | 637.00 | | 2,002,340.21 |
| 20-11-2024 | UPI/494925248/SWIGGY/swiggy@hdfcbank | UPI630864360 | DR | 235.00 | | 2,002,105.21 |
| 21-11-2024 | POS/882688/MEESHO INDIA/CARD **1148 | POS97488889 | DR | 1,338.00 | | 2,000,767.21 |
| 21-11-2024 | UPI/917087280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI397307415 | DR | 847.00 | | 1,999,920.21 |
| 23-11-2024 | UPI/637722696/JIO RECHARGE/jio@paytm | UPI319650255 | DR | 599.00 | | 1,999,321.21 |
| 24-11-2024 | POS/120759/SREE ANNAPOORNA/CARD **2358 | POS14052879 | DR | 622.00 | | 1,998,699.21 |
| 25-11-2024 | UPI/341651197/SWIGGY/swiggy@hdfcbank | UPI473140543 | DR | 496.00 | | 1,998,203.21 |
| 25-11-2024 | UPI/983748630/OLA/ola@ybl | UPI236953398 | DR | 119.00 | | 1,998,084.21 |
| 25-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1296/PAYMENT | CC44928509 | DR | 35,571.29 | | 1,962,512.92 |
| 27-11-2024 | POS/531587/JUNIOR KUPPANNA/CARD **2214 | POS77143206 | DR | 871.00 | | 1,961,641.92 |
| 28-11-2024 | POS/858819/JUNIOR KUPPANNA/CARD **9544 | POS51627252 | DR | 758.00 | | 1,960,883.92 |
| 01-12-2024 | NEFT-869764-INFOSYS LIMITED-SALARY NOV | NEFT11703233 | CR | | 190,916.03 | 2,151,799.95 |
| 03-12-2024 | SIP/AXISMUTUALFUND/SIP497379/MUTUAL FUND | MF8691144 | DR | 18,968.10 | | 2,132,831.85 |
| 03-12-2024 | ATM/CASH WDL/S1AX3915/AXIS ATM AVINASHI ROAD | ATM35339442 | DR | 10,000.00 | | 2,122,831.85 |
| 04-12-2024 | UPI/955972892/NETMEDS CBE/netmedscbe@ybl | UPI719556903 | DR | 483.00 | | 2,122,348.85 |
| 05-12-2024 | UPI/790231062/INDANE GAS CBE/indane@ybl | UPI339535071 | DR | 1,063.00 | | 2,121,285.85 |
| 05-12-2024 | UPI/896937510/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI866894817 | DR | 1,339.00 | | 2,119,946.85 |
| 05-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB56017493 | SUB116207 | DR | 149.00 | | 2,119,797.85 |
| 07-12-2024 | UPI/680771465/ZOMATO/zomato@hdfcbank | UPI831974247 | DR | 522.00 | | 2,119,275.85 |
| 07-12-2024 | ATM/CASH WDL/S1AX3563/AXIS ATM AVINASHI ROAD | ATM24902202 | DR | 5,000.00 | | 2,114,275.85 |
| 07-12-2024 | UPI/790152660/RAPIDO/rapido@ybl | UPI171333422 | DR | 383.00 | | 2,113,892.85 |
| 09-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB78803852 | NET342755 | DR | 599.00 | | 2,113,293.85 |
| 09-12-2024 | ATM/CASH WDL/S1AX7188/AXIS ATM THUDIYALUR | ATM58074254 | DR | 5,000.00 | | 2,108,293.85 |
| 10-12-2024 | POS/679960/HOTEL ANNAPOORNA/CARD **8334 | POS40472506 | DR | 1,152.00 | | 2,107,141.85 |
| 11-12-2024 | UPI/957976185/RECEIVED FROM/friend@upi | UPI719632257 | CR | | 6,166.00 | 2,113,307.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 11-12-2024 | UPI/953595262/MEDPLUS CBE/medpluscbe@ybl | UPI850168412 | DR | 463.00 | | 2,112,844.85 |
| 14-12-2024 | POS/613697/FLIPKART INDIA/CARD **6703 | POS76525308 | DR | 2,699.00 | | 2,110,145.85 |
| 16-12-2024 | UPI/797422360/SWIGGY/swiggy@hdfcbank | UPI569921198 | DR | 342.00 | | 2,109,803.85 |
| 16-12-2024 | ATM/CASH WDL/S1HD5121/HDFC ATM GANDHIPURAM | ATM12399110 | DR | 3,000.00 | | 2,106,803.85 |
| 17-12-2024 | UPI/571048740/AIRTEL RECHARGE/airtel@paytm | UPI940492538 | DR | 299.00 | | 2,106,504.85 |
| 18-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8284584417 | ELEC579668 | DR | 1,092.00 | | 2,105,412.85 |
| 21-12-2024 | POS/152185/AJIO INDIA/CARD **2188 | POS90068027 | DR | 1,163.00 | | 2,104,249.85 |
| 22-12-2024 | UPI/435337524/ZOMATO/zomato@hdfcbank | UPI600733812 | DR | 524.00 | | 2,103,725.85 |
| 23-12-2024 | UPI/342189951/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI376961124 | DR | 1,473.00 | | 2,102,252.85 |
| 24-12-2024 | ATM/CASH WDL/S1AX9995/AXIS ATM UKKADAM | ATM49650137 | DR | 2,000.00 | | 2,100,252.85 |
| 27-12-2024 | POS/775809/FLIPKART INDIA/CARD **7110 | POS50455551 | DR | 1,766.00 | | 2,098,486.85 |
| 28-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG376994 | DR | 17.70 | | 2,098,469.15 |
| 29-12-2024 | NEFT-131528-INFOSYS LIMITED-SALARY DEC | NEFT28077452 | CR | | 190,162.57 | 2,288,631.72 |
| 31-12-2024 | UPI/686775535/RAPIDO/rapido@ybl | UPI359414786 | DR | 92.00 | | 2,288,539.72 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT847253 | CR | | 12,014.83 | 2,300,554.55 |
| 01-01-2025 | ATM/CASH WDL/S1CA4397/CANARA ATM UKKADAM | ATM54579033 | DR | 10,000.00 | | 2,290,554.55 |
| 01-01-2025 | UPI/559986145/UBER/uber@ybl | UPI412541425 | DR | 179.00 | | 2,290,375.55 |
| 01-01-2025 | ACH/DEBIT/NETFLIX/SUB58348783 | SUB938332 | DR | 199.00 | | 2,290,176.55 |
| 02-01-2025 | ATM/CASH WDL/S1AX5171/AXIS ATM TRICHY ROAD | ATM36693413 | DR | 10,000.00 | | 2,280,176.55 |
| 03-01-2025 | POS/335701/MEESHO INDIA/CARD **8838 | POS70945460 | DR | 2,496.00 | | 2,277,680.55 |
| 04-01-2025 | POS/295928/HOTEL ANNAPOORNA/CARD **3375 | POS55976661 | DR | 544.00 | | 2,277,136.55 |
| 06-01-2025 | UPI/388643430/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI941887397 | DR | 2,042.00 | | 2,275,094.55 |
| 09-01-2025 | UPI/363319324/ZOMATO/zomato@hdfcbank | UPI399631464 | DR | 455.00 | | 2,274,639.55 |
| 10-01-2025 | SIP/AXISMUTUALFUND/SIP577002/MUTUAL FUND | MF7774249 | DR | 19,792.80 | | 2,254,846.75 |
| 11-01-2025 | UPI/653283026/INDANE GAS CBE/indane@ybl | UPI27388823 | DR | 1,026.00 | | 2,253,820.75 |
| 11-01-2025 | POS/306346/FLIPKART INDIA/CARD **2282 | POS10578398 | DR | 14,952.00 | | 2,238,868.75 |
| 12-01-2025 | UPI/141404421/EATSURE/eatsure@hdfcbank | UPI983026395 | DR | 205.00 | | 2,238,663.75 |
| 12-01-2025 | UPI/386844568/OLA/ola@ybl | UPI467196220 | DR | 164.00 | | 2,238,499.75 |
| 14-01-2025 | UPI/306520695/SWIGGY/swiggy@hdfcbank | UPI252598950 | DR | 494.00 | | 2,238,005.75 |
| 15-01-2025 | NEFT/586543/HEALTH INSURANCE/PREMIUM | INS42860262 | DR | 16,595.00 | | 2,221,410.75 |
| 17-01-2025 | UPI/425353480/VI RECHARGE/vi@paytm | UPI321018422 | DR | 399.00 | | 2,221,011.75 |
| 17-01-2025 | ATM/CASH WDL/S1AX1228/AXIS ATM SUNGAM | ATM75544167 | DR | 10,000.00 | | 2,211,011.75 |
| 17-01-2025 | UPI/863404998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI554209025 | DR | 205.00 | | 2,210,806.75 |
| 18-01-2025 | POS/894812/AMAZON INDIA/CARD **9849 | POS46027096 | DR | 1,744.00 | | 2,209,062.75 |
| 18-01-2025 | UPI/786715912/OLA/ola@ybl | UPI861546843 | DR | 378.00 | | 2,208,684.75 |
| 20-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2112260284 | ELEC853692 | DR | 1,281.00 | | 2,207,403.75 |
| 20-01-2025 | UPI/554655561/NETMEDS CBE/netmedscbe@ybl | UPI249555714 | DR | 409.00 | | 2,206,994.75 |
| 22-01-2025 | ATM/CASH WDL/S1AX5349/AXIS ATM AVINASHI ROAD | ATM62455147 | DR | 5,000.00 | | 2,201,994.75 |
| 22-01-2025 | ATM/CASH WDL/S1AX3929/AXIS ATM KALAPATTI | ATM46486826 | DR | 3,000.00 | | 2,198,994.75 |
| 23-01-2025 | UPI/329717744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI376332991 | DR | 1,473.00 | | 2,197,521.75 |
| 23-01-2025 | UPI/277410113/MEDPLUS CBE/medpluscbe@ybl | UPI547428891 | DR | 934.00 | | 2,196,587.75 |
| 24-01-2025 | UPI/694620204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI810420101 | DR | 3,012.00 | | 2,193,575.75 |
| 25-01-2025 | UPI/608020655/ZOMATO/zomato@hdfcbank | UPI454479351 | DR | 343.00 | | 2,193,232.75 |
| 26-01-2025 | UPI/626250370/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI506057093 | DR | 3,197.00 | | 2,190,035.75 |
| 26-01-2025 | UPI/603436311/SWIGGY/swiggy@hdfcbank | UPI843805469 | DR | 656.00 | | 2,189,379.75 |
| 26-01-2025 | UPI/511109425/EATSURE/eatsure@hdfcbank | UPI534850085 | DR | 403.00 | | 2,188,976.75 |
| 27-01-2025 | POS/998679/AMAZON INDIA/CARD **3187 | POS59288540 | DR | 616.00 | | 2,188,360.75 |
| 27-01-2025 | UPI/901113448/SWIGGY/swiggy@hdfcbank | UPI443390903 | DR | 304.00 | | 2,188,056.75 |
| 28-01-2025 | NEFT-122547-INFOSYS LIMITED-SALARY JAN | NEFT57653794 | CR | | 202,687.15 | 2,390,743.90 |
| 30-01-2025 | UPI/552669300/OLA/ola@ybl | UPI989418709 | DR | 123.00 | | 2,390,620.90 |
| 01-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB37435879 | NET585460 | DR | 999.00 | | 2,389,621.90 |
| 01-02-2025 | UPI/756263554/EATSURE/eatsure@hdfcbank | UPI485296433 | DR | 356.00 | | 2,389,265.90 |
| 01-02-2025 | POS/909949/ANNAPOORNA CBE/CARD **1990 | POS73195763 | DR | 643.00 | | 2,388,622.90 |
| 02-02-2025 | UPI/314912174/EATSURE/eatsure@hdfcbank | UPI444686183 | DR | 496.00 | | 2,388,126.90 |
| 04-02-2025 | UPI/144745797/RAPIDO/rapido@ybl | UPI368493324 | DR | 176.00 | | 2,387,950.90 |
| 06-02-2025 | ATM/CASH WDL/S1HD3756/HDFC ATM TRICHY ROAD | ATM92846806 | DR | 2,000.00 | | 2,385,950.90 |
| 07-02-2025 | UPI/548398907/DMART COIMBATORE/dmartcoimbatore@upi | UPI700949880 | DR | 3,641.00 | | 2,382,309.90 |
| 07-02-2025 | UPI/803514012/SWIGGY/swiggy@hdfcbank | UPI669689609 | DR | 782.00 | | 2,381,527.90 |
| 07-02-2025 | NEFT/659786/FAMILY SUPPORT/TRANSFER | NEFT66484080 | DR | 13,750.00 | | 2,367,777.90 |
| 08-02-2025 | SIP/AXISMUTUALFUND/SIP326108/MUTUAL FUND | MF4389212 | DR | 19,792.80 | | 2,347,985.10 |
| 08-02-2025 | ATM/CASH WDL/S1SB9290/SBI ATM TRICHY ROAD | ATM36938862 | DR | 5,000.00 | | 2,342,985.10 |
| 12-02-2025 | POS/261310/AJIO INDIA/CARD **1776 | POS43535631 | DR | 1,780.00 | | 2,341,205.10 |
| 12-02-2025 | POS/331795/INDIAN OIL AVINASHI RD/CARD **9605 | FUEL46138770 | DR | 1,018.00 | | 2,340,187.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|------------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 13-02-2025 | POS/928157/BHARAT PETROLEUM CBE/CARD **5754 | FUEL35909240 | DR | 1,064.00 | | 2,339,123.10 |
| 14-02-2025 | UPI/840890186/SWIGGY/swiggy @ hdfcbank | UPI889554123 | DR | 784.00 | | 2,338,339.10 |
| 14-02-2025 | ATM/CASH WDL/S1AX9431/AXIS ATM AVINASHI ROAD | ATM39016858 | DR | 1,000.00 | | 2,337,339.10 |
| 15-02-2025 | UPI/453298492/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI752918457 | DR | 3,488.00 | | 2,333,851.10 |
| 16-02-2025 | POS/939739/A2B ADYAR ANANDA BHAVAN/CARD **4610 | POS91631822 | DR | 1,336.00 | | 2,332,515.10 |
| 17-02-2025 | POS/345598/ANNAPOORNA CBE/CARD **4555 | POS36662112 | DR | 251.00 | | 2,332,264.10 |
| 17-02-2025 | UPI/448659713/NETMEDS CBE/netmedscbe @ybl | UPI873576609 | DR | 478.00 | | 2,331,786.10 |
| 17-02-2025 | UPI/757802173/MEDPLUS CBE/medpluscbe @ybl | UPI800613462 | DR | 671.00 | | 2,331,115.10 |
| 19-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4885363072 | ELEC548307 | DR | 1,075.00 | | 2,330,040.10 |
| 19-02-2025 | POS/655200/MEESHO INDIA/CARD **1848 | POS87167006 | DR | 2,363.00 | | 2,327,677.10 |
| 19-02-2025 | UPI/709221134/MORE SUPERMARKET/moresupermarket@upi | UPI182694447 | DR | 1,905.00 | | 2,325,772.10 |
| 19-02-2025 | ATM/CASH WDL/S1IC2315/ICICI ATM SARAVANAMPATTI | ATM83583357 | DR | 2,000.00 | | 2,323,772.10 |
| 20-02-2025 | POS/898033/AJIO INDIA/CARD **6716 | POS28167336 | DR | 2,022.00 | | 2,321,750.10 |
| 20-02-2025 | UPI/777224904/APOLLO PHARMACY CBE/apollopharmacycbe @ybl | UPI202614512 | DR | 755.00 | | 2,320,995.10 |
| 21-02-2025 | POS/810753/AMAZON INDIA/CARD **9736 | POS69422351 | DR | 573.00 | | 2,320,422.10 |
| 21-02-2025 | UPI/544529491/DMART COIMBATORE/dmartcoimbatore@upi | UPI882379380 | DR | 1,706.00 | | 2,318,716.10 |
| 22-02-2025 | UPI/359352036/MORE SUPERMARKET/moresupermarket@upi | UPI525660995 | DR | 1,797.00 | | 2,316,919.10 |
| 24-02-2025 | UPI/220576366/AIRTEL RECHARGE/airtel @ paytm | UPI591445713 | DR | 399.00 | | 2,316,520.10 |
| 26-02-2025 | POS/880374/INDIAN OIL AVINASHI RD/CARD **8319 | FUEL87708317 | DR | 2,554.00 | | 2,313,966.10 |
| 26-02-2025 | UPI/405845580/RAPIDO/rapido @ybl | UPI838942174 | DR | 97.00 | | 2,313,869.10 |
| 28-02-2025 | NEFT-889260-INFOSYS LIMITED-SALARY FEB | NEFT56968480 | CR | | 207,952.23 | 2,521,821.33 |
| 01-03-2025 | UPI/739845584/EATSURE/eatsure @ hdfcbank | UPI174798845 | DR | 447.00 | | 2,521,374.33 |
| 01-03-2025 | UPI/932856437/BOOKMYSHOW/bms @ axisbank | UPI352032995 | DR | 536.00 | | 2,520,838.33 |
| 02-03-2025 | UPI/929919550/MORE SUPERMARKET/moresupermarket@upi | UPI985751699 | DR | 2,054.00 | | 2,518,784.33 |
| 02-03-2025 | UPI/796684046/UBER/uber @ybl | UPI315141914 | DR | 289.00 | | 2,518,495.33 |
| 02-03-2025 | UPI/527723064/RECEIVED FROM/friend @upi | UPI720194049 | CR | | 10,313.00 | 2,528,808.33 |
| 03-03-2025 | UPI/664238449/NILGIRIS CBE/nilgircbe @upi | UPI376776444 | DR | 2,005.00 | | 2,526,803.33 |
| 03-03-2025 | UPI/994991267/UBER/uber @ybl | UPI357750985 | DR | 245.00 | | 2,526,558.33 |
| 04-03-2025 | SIP/AXISMUTUALFUND/SIP566855/MUTUAL FUND | MF3802160 | DR | 19,792.80 | | 2,506,765.53 |
| 05-03-2025 | UPI/282080155/ZOMATO/zomato @ hdfcbank | UPI425548835 | DR | 455.00 | | 2,506,310.53 |
| 05-03-2025 | UPI/182873452/RAPIDO/rapido @ybl | UPI325624472 | DR | 309.00 | | 2,506,001.53 |
| 06-03-2025 | POS/835539/ANNAPOORNA CBE/CARD **3878 | POS85473088 | DR | 1,334.00 | | 2,504,667.53 |
| 06-03-2025 | ATM/CASH WDL/S1AX7572/AXIS ATM VADAVALLI | ATM85606975 | DR | 5,000.00 | | 2,499,667.53 |
| 07-03-2025 | UPI/352238067/ZOMATO/zomato @ hdfcbank | UPI585145626 | DR | 656.00 | | 2,499,011.53 |
| 08-03-2025 | UPI/371115797/SWIGGY/swiggy @ hdfcbank | UPI906680577 | DR | 798.00 | | 2,498,213.53 |
| 12-03-2025 | POS/412822/SREE ANNAPOORNA/CARD **3217 | POS77522606 | DR | 1,130.00 | | 2,497,083.53 |
| 14-03-2025 | UPI/421810746/SWIGGY/swiggy @ hdfcbank | UPI880054125 | DR | 425.00 | | 2,496,658.53 |
| 14-03-2025 | ATM/CASH WDL/S1AX6208/AXIS ATM KALAPATTI | ATM72148942 | DR | 2,000.00 | | 2,494,658.53 |
| 15-03-2025 | POS/161300/AMAZON INDIA/CARD **8535 | POS24985269 | DR | 955.00 | | 2,493,703.53 |
| 16-03-2025 | ATM/CASH WDL/S1CA2991/CANARA ATM SAIBABA COLONY | ATM11771728 | DR | 2,000.00 | | 2,491,703.53 |
| 19-03-2025 | POS/554145/FLIPKART INDIA/CARD **3493 | POS74722428 | DR | 2,509.00 | | 2,489,194.53 |
| 19-03-2025 | UPI/523341331/PAZHAMDIR NILAYAM/pazhamudirnilayam @upi | UPI407244823 | DR | 3,546.00 | | 2,485,648.53 |
| 19-03-2025 | ATM/CASH WDL/S1AX7360/AXIS ATM TRICHY ROAD | ATM28951719 | DR | 3,000.00 | | 2,482,648.53 |
| 19-03-2025 | ATM/CASH WDL/S1AX1068/AXIS ATM AVINASHI ROAD | ATM77159389 | DR | 5,000.00 | | 2,477,648.53 |
| 20-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7294988670 | ELEC536136 | DR | 2,453.00 | | 2,475,195.53 |
| 20-03-2025 | POS/282245/MEESHO INDIA/CARD **4480 | POS55389773 | DR | 367.00 | | 2,474,828.53 |
| 20-03-2025 | POS/404796/AMAZON INDIA/CARD **4639 | POS55979994 | DR | 2,664.00 | | 2,472,164.53 |
| 22-03-2025 | UPI/520089173/SWIGGY/swiggy @ hdfcbank | UPI625980269 | DR | 715.00 | | 2,471,449.53 |
| 24-03-2025 | UPI/531276040/JIO RECHARGE/jio @ paytm | UPI453528595 | DR | 299.00 | | 2,471,150.53 |
| 24-03-2025 | POS/932080/AMAZON INDIA/CARD **2534 | POS21096924 | DR | 1,907.00 | | 2,469,243.53 |
| 24-03-2025 | POS/977555/AMAZON INDIA/CARD **2019 | POS82838050 | DR | 1,902.00 | | 2,467,341.53 |
| 25-03-2025 | UPI/352474291/MEDPLUS CBE/medpluscbe @ybl | UPI491305708 | DR | 668.00 | | 2,466,673.53 |
| 27-03-2025 | UPI/321870249/ZOMATO/zomato @ hdfcbank | UPI335587158 | DR | 180.00 | | 2,466,493.53 |
| 27-03-2025 | POS/275020/JUNIOR KUPPANNA/CARD **2382 | POS41209780 | DR | 1,281.00 | | 2,465,212.53 |
| 27-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG650004 | DR | 17.70 | | 2,465,194.83 |
| 28-03-2025 | UPI/715670680/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi | UPI620621762 | DR | 3,229.00 | | 2,461,965.83 |
| 28-03-2025 | UPI/253329934/EATSURE/eatsure @ hdfcbank | UPI825604037 | DR | 770.00 | | 2,461,195.83 |
| 29-03-2025 | UPI/372829816/ZOMATO/zomato @ hdfcbank | UPI912216727 | DR | 308.00 | | 2,460,887.83 |
| 30-03-2025 | NEFT-784622-INFOSYS LIMITED-SALARY MAR | NEFT11469743 | CR | | 210,548.98 | 2,671,436.81 |
| 31-03-2025 | UPI/771102387/RAPIDO/rapido @ybl | UPI503093635 | DR | 331.00 | | 2,671,105.81 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT642074 | CR | | 14,554.35 | 2,685,660.16 |
| 01-04-2025 | POS/938772/FLIPKART INDIA/CARD **9433 | POS79530918 | DR | 2,779.00 | | 2,682,881.16 |
| 02-04-2025 | NEFT-615568-INFOSYS LIMITED-BONUS FY2024-2025 | NEFT58478245 | CR | | 101,151.59 | 2,784,032.75 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 02-04-2025 | UPI/724569881/ZOMATO/zomato@hdfcbank | UPI281945868 | DR | 230.00 | | 2,783,802.75 |
| 02-04-2025 | ATM/CASH WDL/S1SB2427/SBI ATM THUDIYALUR | ATM36414613 | DR | 2,000.00 | | 2,781,802.75 |
| 03-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB68854390 | NET689190 | DR | 1,199.00 | | 2,780,603.75 |
| 03-04-2025 | ATM/CASH WDL/S1IO5376/IOB ATM HOPES COLLEGE | ATM18981697 | DR | 2,000.00 | | 2,778,603.75 |
| 04-04-2025 | POS/812959/SHREE ANANDHAAS/CARD **8216 | POS57101071 | DR | 1,113.00 | | 2,777,490.75 |
| 05-04-2025 | POS/893131/AJIO INDIA/CARD **4917 | POS60857572 | DR | 1,710.00 | | 2,775,780.75 |
| 07-04-2025 | SIP/AXISMUTUALFUND/SIP815449/MUTUAL FUND | MF4256320 | DR | 19,792.80 | | 2,755,987.95 |
| 09-04-2025 | UPI/867447341/SWIGGY/swiggy@hdfcbank | UPI468279442 | DR | 780.00 | | 2,755,207.95 |
| 09-04-2025 | UPI/325963178/ZOMATO/zomato@hdfcbank | UPI976249670 | DR | 484.00 | | 2,754,723.95 |
| 09-04-2025 | UPI/684569660/ZOMATO/zomato@hdfcbank | UPI409404117 | DR | 314.00 | | 2,754,409.95 |
| 10-04-2025 | POS/539026/MYNTRA INDIA/CARD **6458 | POS34963729 | DR | 16,585.00 | | 2,737,824.95 |
| 10-04-2025 | NEFT/422692/FAMILY SUPPORT/TRANSFER | NEFT42834238 | DR | 14,595.00 | | 2,723,229.95 |
| 11-04-2025 | POS/283337/MYNTRA INDIA/CARD **3000 | POS65836041 | DR | 766.00 | | 2,722,463.95 |
| 11-04-2025 | UPI/764529788/SWIGGY/swiggy@hdfcbank | UPI763577612 | DR | 367.00 | | 2,722,096.95 |
| 13-04-2025 | UPI/652111383/SWIGGY/swiggy@hdfcbank | UPI165157428 | DR | 275.00 | | 2,721,821.95 |
| 13-04-2025 | UPI/190543806/EATSURE/eatsure@hdfcbank | UPI853625928 | DR | 236.00 | | 2,721,585.95 |
| 13-04-2025 | ACH/DEBIT/HOTSTAR/SUB16369712 | SUB731527 | DR | 199.00 | | 2,721,386.95 |
| 14-04-2025 | UPI/631182908/DMART COIMBATORE/dmartcoimbatore@upi | UPI779553328 | DR | 1,464.00 | | 2,719,922.95 |
| 14-04-2025 | UPI/770948207/EATSURE/eatsure@hdfcbank | UPI607560628 | DR | 636.00 | | 2,719,286.95 |
| 14-04-2025 | POS/995635/HOTEL ANNAPOORNA/CARD **6881 | POS90778107 | DR | 1,333.00 | | 2,717,953.95 |
| 15-04-2025 | POS/517459/MEESHO INDIA/CARD **1810 | POS84930649 | DR | 14,741.00 | | 2,703,212.95 |
| 15-04-2025 | UPI/169444577/MORE SUPERMARKET/moresupermarket@upi | UPI424679122 | DR | 2,241.00 | | 2,700,971.95 |
| 15-04-2025 | UPI/770579400/UBER/uber@ybl | UPI617277387 | DR | 95.00 | | 2,700,876.95 |
| 16-04-2025 | UPI/342892614/EATSURE/eatsure@hdfcbank | UPI143807353 | DR | 444.00 | | 2,700,432.95 |
| 16-04-2025 | UPI/142758101/UBER/uber@ybl | UPI351225679 | DR | 318.00 | | 2,700,114.95 |
| 17-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4162322080 | ELEC362370 | DR | 2,560.00 | | 2,697,554.95 |
| 17-04-2025 | POS/162337/ANNAPOORNA CBE/CARD **8314 | POS49669200 | DR | 1,310.00 | | 2,696,244.95 |
| 19-04-2025 | POS/303049/MYNTRA INDIA/CARD **7049 | POS40506223 | DR | 2,389.00 | | 2,693,855.95 |
| 19-04-2025 | UPI/145771513/OLA/ola@ybl | UPI947260087 | DR | 99.00 | | 2,693,756.95 |
| 20-04-2025 | POS/635234/A2B ADYAR ANANDA BHAVAN/CARD **9082 | POS55764738 | DR | 677.00 | | 2,693,079.95 |
| 20-04-2025 | ATM/CASH WDL/S1HD5766/HDFC ATM TOWN HALL | ATM42375049 | DR | 1,000.00 | | 2,692,079.95 |
| 21-04-2025 | POS/588545/INDIAN OIL GANDHIPURAM/CARD **4766 | FUEL90567005 | DR | 3,413.00 | | 2,688,666.95 |
| 22-04-2025 | POS/547435/INDIAN OIL AVINASHI RD/CARD **4780 | FUEL46605783 | DR | 1,334.00 | | 2,687,332.95 |
| 23-04-2025 | UPI/104871018/JIO RECHARGE/jio@paytm | UPI714528114 | DR | 449.00 | | 2,686,883.95 |
| 24-04-2025 | UPI/140741494/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI952276348 | DR | 3,473.00 | | 2,683,410.95 |
| 24-04-2025 | UPI/316367216/RECEIVED FROM/friend@upi | UPI691079120 | CR | | 12,158.00 | 2,695,568.95 |
| 24-04-2025 | UPI/936465683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI302108629 | DR | 581.00 | | 2,694,987.95 |
| 25-04-2025 | UPI/392914168/MORE SUPERMARKET/moresupermarket@upi | UPI811169797 | DR | 2,402.00 | | 2,692,585.95 |
| 25-04-2025 | UPI/570574847/OLA/ola@ybl | UPI377679879 | DR | 302.00 | | 2,692,283.95 |
| 26-04-2025 | UPI/721051749/OLA/ola@ybl | UPI446302795 | DR | 87.00 | | 2,692,196.95 |
| 27-04-2025 | UPI/969695561/SWIGGY/swiggy@hdfcbank | UPI730936099 | DR | 178.00 | | 2,692,018.95 |
| 27-04-2025 | POS/220296/SHELL TRICHY ROAD/CARD **4432 | FUEL69151167 | DR | 1,973.00 | | 2,690,045.95 |
| 28-04-2025 | POS/317989/MEESHO INDIA/CARD **8844 | POS97985506 | DR | 648.00 | | 2,689,397.95 |
| 29-04-2025 | UPI/842354215/DMART COIMBATORE/dmartcoimbatore@upi | UPI384786660 | DR | 3,366.00 | | 2,686,031.95 |
| 30-04-2025 | NEFT-334492-INFOSYS LIMITED-SALARY APR | NEFT89412749 | CR | | 211,178.98 | 2,897,210.93 |
| 30-04-2025 | ATM/CASH WDL/S1HD5093/HDFC ATM SUNGAM | ATM97274122 | DR | 5,000.00 | | 2,892,210.93 |
| 02-05-2025 | ATM/CASH WDL/S1AX5457/AXIS ATM SARAVANAMPATTI | ATM13472077 | DR | 1,000.00 | | 2,891,210.93 |
| 03-05-2025 | UPI/419380261/OLA/ola@ybl | UPI817359528 | DR | 85.00 | | 2,891,125.93 |
| 07-05-2025 | SIP/AXISMUTUALFUND/SIP136712/MUTUAL FUND | MF1619226 | DR | 19,792.80 | | 2,871,333.13 |
| 08-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB35532615 | NET921060 | DR | 599.00 | | 2,870,734.13 |
| 08-05-2025 | UPI/895979102/MORE SUPERMARKET/moresupermarket@upi | UPI655906226 | DR | 2,580.00 | | 2,868,154.13 |
| 08-05-2025 | UPI/536559677/EATSURE/eatsure@hdfcbank | UPI861053454 | DR | 478.00 | | 2,867,676.13 |
| 10-05-2025 | UPI/503486417/EATSURE/eatsure@hdfcbank | UPI465566621 | DR | 757.00 | | 2,866,919.13 |
| 10-05-2025 | ATM/CASH WDL/S1IC4250/ICICI ATM RACE COURSE | ATM33417228 | DR | 5,000.00 | | 2,861,919.13 |
| 11-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9226420135 | ELEC783492 | DR | 2,522.00 | | 2,859,397.13 |
| 11-05-2025 | POS/573329/MYNTRA INDIA/CARD **1864 | POS52157922 | DR | 796.00 | | 2,858,601.13 |
| 11-05-2025 | UPI/879503368/EATSURE/eatsure@hdfcbank | UPI267984721 | DR | 627.00 | | 2,857,974.13 |
| 13-05-2025 | ACH/DEBIT/NETFLIX/SUB83546430 | SUB874808 | DR | 199.00 | | 2,857,775.13 |
| 14-05-2025 | POS/694777/FLIPKART INDIA/CARD **2709 | POS33910954 | DR | 1,168.00 | | 2,856,607.13 |
| 14-05-2025 | UPI/204288211/MORE SUPERMARKET/moresupermarket@upi | UPI840954284 | DR | 3,585.00 | | 2,853,022.13 |
| 14-05-2025 | POS/448080/ANNAPOORNA CBE/CARD **2639 | POS69532786 | DR | 1,388.00 | | 2,851,634.13 |
| 15-05-2025 | UPI/339707850/DMART COIMBATORE/dmartcoimbatore@upi | UPI121692265 | DR | 3,769.00 | | 2,847,865.13 |
| 16-05-2025 | UPI/684043429/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI501694419 | DR | 3,219.00 | | 2,844,646.13 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 18-05-2025 | UPI/276421854/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI410506806 | DR | 3,574.00 | | 2,841,072.13 |
| 18-05-2025 | UPI/632244729/ZOMATO/zomato@hdfcbank | UPI815769215 | DR | 779.00 | | 2,840,293.13 |
| 20-05-2025 | POS/676329/ANNAPOORNA CBE/CARD **9459 | POS32599241 | DR | 1,368.00 | | 2,838,925.13 |
| 21-05-2025 | POS/569722/ANNAPOORNA CBE/CARD **6389 | POS87385408 | DR | 1,252.00 | | 2,837,673.13 |
| 21-05-2025 | UPI/143490625/UBER/uber@ybl | UPI449901807 | DR | 235.00 | | 2,837,438.13 |
| 24-05-2025 | UPI/676510864/SWIGGY/swiggy@hdfcbank | UPI340528716 | DR | 152.00 | | 2,837,286.13 |
| 24-05-2025 | UPI/236601943/ZOMATO/zomato@hdfcbank | UPI918073513 | DR | 277.00 | | 2,837,009.13 |
| 24-05-2025 | UPI/187563823/ZOMATO/zomato@hdfcbank | UPI554314061 | DR | 591.00 | | 2,836,418.13 |
| 25-05-2025 | UPI/441979230/JIO RECHARGE/jio@paytm | UPI801197451 | DR | 599.00 | | 2,835,819.13 |
| 25-05-2025 | ATM/CASH WDL/S1SB8367/SBI ATM SINGANALLUR | ATM43680781 | DR | 5,000.00 | | 2,830,819.13 |
| 27-05-2025 | UPI/962498535/OLA/ola@ybl | UPI978797883 | DR | 241.00 | | 2,830,578.13 |
| 27-05-2025 | UPI/979611040/RAPIDO/rapido@ybl | UPI812901224 | DR | 384.00 | | 2,830,194.13 |
| 28-05-2025 | ATM/CASH WDL/S1AX9320/AXIS ATM HOPES COLLEGE | ATM88849356 | DR | 5,000.00 | | 2,825,194.13 |
| 29-05-2025 | NEFT-299695-INFOSYS LIMITED-SALARY MAY | NEFT20322348 | CR | | 209,733.21 | 3,034,927.34 |
| 31-05-2025 | POS/903431/MEESHO INDIA/CARD **4256 | POS39442607 | DR | 23,166.00 | | 3,011,761.34 |
| 31-05-2025 | UPI/136605962/EATSURE/eatsure@hdfcbank | UPI280778726 | DR | 688.00 | | 3,011,073.34 |
| 31-05-2025 | UPI/771911125/BOOKMYSHOW/bms@axisbank | UPI809044959 | DR | 406.00 | | 3,010,667.34 |
| 01-06-2025 | SIP/AXISMUTUALFUND/SIP893178/MUTUAL FUND | MF9722340 | DR | 19,792.80 | | 2,990,874.54 |
| 01-06-2025 | UPI/379778825/EATSURE/eatsure@hdfcbank | UPI211273444 | DR | 362.00 | | 2,990,512.54 |
| 02-06-2025 | UPI/230534316/EATSURE/eatsure@hdfcbank | UPI331858234 | DR | 341.00 | | 2,990,171.54 |
| 02-06-2025 | UPI/368952268/SWIGGY/swiggy@hdfcbank | UPI497563859 | DR | 391.00 | | 2,989,780.54 |
| 02-06-2025 | UPI/958196833/OLA/ola@ybl | UPI211068766 | DR | 84.00 | | 2,989,696.54 |
| 02-06-2025 | UPI/666582790/MEDPLUS CBE/medpluscbe@ybl | UPI963075860 | DR | 834.00 | | 2,988,862.54 |
| 03-06-2025 | UPI/165488095/BOOKMYSHOW/bms@axisbank | UPI237253660 | DR | 707.00 | | 2,988,155.54 |
| 04-06-2025 | POS/279571/MEESHO INDIA/CARD **1621 | POS52082162 | DR | 2,705.00 | | 2,985,450.54 |
| 04-06-2025 | UPI/493891570/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI112251596 | DR | 2,386.00 | | 2,983,064.54 |
| 05-06-2025 | UPI/620572742/SWIGGY/swiggy@hdfcbank | UPI207820816 | DR | 297.00 | | 2,982,767.54 |
| 05-06-2025 | UPI/628110084/MEDPLUS CBE/medpluscbe@ybl | UPI571910816 | DR | 322.00 | | 2,982,445.54 |
| 06-06-2025 | UPI/733301224/ZOMATO/zomato@hdfcbank | UPI233561293 | DR | 353.00 | | 2,982,092.54 |
| 06-06-2025 | POS/968063/JUNIOR KUPPANNA/CARD **9099 | POS42399250 | DR | 507.00 | | 2,981,585.54 |
| 10-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB79341700 | NET402112 | DR | 1,199.00 | | 2,980,386.54 |
| 10-06-2025 | ATM/CASH WDL/S1IO1328/IOB ATM GANDHIPURAM | ATM38385042 | DR | 1,000.00 | | 2,979,386.54 |
| 11-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6629189820 | ELEC967691 | DR | 2,421.00 | | 2,976,965.54 |
| 12-06-2025 | POS/110843/MEESHO INDIA/CARD **1521 | POS83280679 | DR | 6,414.00 | | 2,970,551.54 |
| 12-06-2025 | POS/360305/KOVAI BIRIYANI/CARD **2268 | POS60825507 | DR | 320.00 | | 2,970,231.54 |
| 13-06-2025 | UPI/971471635/MORE SUPERMARKET/moresupermarket@upi | UPI742759321 | DR | 1,669.00 | | 2,968,562.54 |
| 13-06-2025 | UPI/489706418/EATSURE/eatsure@hdfcbank | UPI568502004 | DR | 351.00 | | 2,968,211.54 |
| 16-06-2025 | POS/683854/MEESHO INDIA/CARD **3054 | POS82159007 | DR | 315.00 | | 2,967,896.54 |
| 16-06-2025 | POS/804972/KOVAI BIRIYANI/CARD **5946 | POS78413414 | DR | 414.00 | | 2,967,482.54 |
| 16-06-2025 | ATM/CASH WDL/S1CA7052/CANARA ATM SINGANALLUR | ATM31013172 | DR | 3,000.00 | | 2,964,482.54 |
| 16-06-2025 | UPI/998545675/NETMEDS CBE/netmedscbe@ybl | UPI863499090 | DR | 183.00 | | 2,964,299.54 |
| 18-06-2025 | POS/638657/AMAZON INDIA/CARD **9960 | POS47782062 | DR | 745.00 | | 2,963,554.54 |
| 20-06-2025 | UPI/355835790/VI RECHARGE/vi@paytm | UPI266921099 | DR | 299.00 | | 2,963,255.54 |
| 22-06-2025 | ATM/CASH WDL/S1AX8848/AXIS ATM VADAVALLI | ATM78513789 | DR | 10,000.00 | | 2,953,255.54 |
| 23-06-2025 | UPI/878095086/ZOMATO/zomato@hdfcbank | UPI790683797 | DR | 273.00 | | 2,952,982.54 |
| 24-06-2025 | POS/731797/MYNTRA INDIA/CARD **5885 | POS16238587 | DR | 547.00 | | 2,952,435.54 |
| 24-06-2025 | UPI/988055203/ZOMATO/zomato@hdfcbank | UPI998235693 | DR | 415.00 | | 2,952,020.54 |
| 24-06-2025 | UPI/844589981/SWIGGY/swiggy@hdfcbank | UPI634801213 | DR | 420.00 | | 2,951,600.54 |
| 24-06-2025 | UPI/885169560/OLA/ola@ybl | UPI409714877 | DR | 330.00 | | 2,951,270.54 |
| 24-06-2025 | UPI/468580176/UBER/uber@ybl | UPI352359932 | DR | 165.00 | | 2,951,105.54 |
| 27-06-2025 | POS/499117/MEESHO INDIA/CARD **1783 | POS10504569 | DR | 1,762.00 | | 2,949,343.54 |
| 27-06-2025 | UPI/587946587/EATSURE/eatsure@hdfcbank | UPI940613675 | DR | 425.00 | | 2,948,918.54 |
| 29-06-2025 | NEFT-793938-INFOSYS LIMITED-SALARY JUN | NEFT69101110 | CR | | 209,896.47 | 3,158,815.01 |
| 29-06-2025 | UPI/212357821/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI885086452 | DR | 1,387.00 | | 3,157,428.01 |
| 29-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG284711 | DR | 17.70 | | 3,157,410.31 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT901757 | CR | | 16,576.40 | 3,173,986.71 |
| 01-07-2025 | ATM/CASH WDL/S1AX7172/AXIS ATM METTUPALAYAM ROAD | ATM23206345 | DR | 5,000.00 | | 3,168,986.71 |
| 02-07-2025 | UPI/606963766/RAPIDO/rapido@ybl | UPI156546900 | DR | 169.00 | | 3,168,817.71 |
| 03-07-2025 | SIP/AXISMUTUALFUND/SIP858613/MUTUAL FUND | MF1270970 | DR | 19,792.80 | | 3,149,024.91 |
| 03-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB45762987 | NET117174 | DR | 999.00 | | 3,148,025.91 |
| 04-07-2025 | UPI/808979287/MORE SUPERMARKET/moresupermarket@upi | UPI515876191 | DR | 1,136.00 | | 3,146,889.91 |
| 04-07-2025 | ATM/CASH WDL/S1AX8672/AXIS ATM GANAPATHY | ATM40297516 | DR | 3,000.00 | | 3,143,889.91 |
| 09-07-2025 | POS/810305/JUNIOR KUPPANNA/CARD **9740 | POS69827039 | DR | 1,210.00 | | 3,142,679.91 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 09-07-2025 | ATM/CASH WDL/S1IC7404/ICICI ATM TOWN HALL | ATM44369177 | DR | 2,000.00 | | 3,140,679.91 |
| 14-07-2025 | UPI/640699442/EATSURE/eatsure@hdfcbank | UPI312678139 | DR | 347.00 | | 3,140,332.91 |
| 15-07-2025 | UPI/344211465/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi | UPI318345818 | DR | 1,707.00 | | 3,138,625.91 |
| 15-07-2025 | UPI/129313222/UBER/uber@ybl | UPI403521517 | DR | 343.00 | | 3,138,282.91 |
| 18-07-2025 | UPI/375603940/EATSURE/eatsure@hdfcbank | UPI282628900 | DR | 381.00 | | 3,137,901.91 |
| 18-07-2025 | UPI/112205890/RAPIDO/rapido@ybl | UPI313199587 | DR | 175.00 | | 3,137,726.91 |
| 18-07-2025 | UPI/693325680/RAPIDO/rapido@ybl | UPI856559512 | DR | 281.00 | | 3,137,445.91 |
| 19-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4773078495 | ELEC434802 | DR | 1,118.00 | | 3,136,327.91 |
| 19-07-2025 | UPI/200333941/SWIGGY/swiggy@hdfcbank | UPI881474643 | DR | 703.00 | | 3,135,624.91 |
| 20-07-2025 | POS/555354/AMAZON INDIA/CARD **3974 | POS60670611 | DR | 1,659.00 | | 3,133,965.91 |
| 22-07-2025 | POS/310755/MYNTRA INDIA/CARD **5566 | POS80471479 | DR | 2,200.00 | | 3,131,765.91 |
| 24-07-2025 | UPI/835032471/AIRTEL RECHARGE/airtel@paytm | UPI241870906 | DR | 299.00 | | 3,131,466.91 |
| 24-07-2025 | POS/553137/AJIO INDIA/CARD **7863 | POS22752051 | DR | 1,045.00 | | 3,130,421.91 |
| 28-07-2025 | NEFT-182068-INFOSYS LIMITED-SALARY JUL | NEFT80784558 | CR | | 202,728.10 | 3,333,150.01 |
| 28-07-2025 | ATM/CASH WDL/S1CA4568/CANARA ATM AVINASHI ROAD | ATM90867926 | DR | 2,000.00 | | 3,331,150.01 |
| 31-07-2025 | ATM/CASH WDL/S1IO4428/IOB ATM PEELAMEDU | ATM17890329 | DR | 5,000.00 | | 3,326,150.01 |
| 01-08-2025 | ATM/CASH WDL/S1HD5899/HDFC ATM SINGANALLUR | ATM46374164 | DR | 2,000.00 | | 3,324,150.01 |
| 06-08-2025 | UPI/169469163/EATSURE/eatsure@hdfcbank | UPI869629098 | DR | 231.00 | | 3,323,919.01 |
| 06-08-2025 | ACH/DEBIT/NETFLIX/SUB37508817 | SUB396848 | DR | 149.00 | | 3,323,770.01 |
| 07-08-2025 | SIP/AXISMUTUALFUND/SIP483885/MUTUAL FUND | MF9147323 | DR | 19,792.80 | | 3,303,977.21 |
| 08-08-2025 | POS/179730/FLIPKART INDIA/CARD **8855 | POS12089587 | DR | 1,867.00 | | 3,302,110.21 |
| 08-08-2025 | UPI/271903642/NILGIRIS CBE/nilgircbe@upi | UPI540788790 | DR | 2,172.00 | | 3,299,938.21 |
| 09-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB12504289 | NET810387 | DR | 599.00 | | 3,299,339.21 |
| 10-08-2025 | POS/915172/AJIO INDIA/CARD **4703 | POS82096744 | DR | 2,093.00 | | 3,297,246.21 |
| 10-08-2025 | UPI/188422202/ZOMATO/zomato@hdfcbank | UPI844601357 | DR | 608.00 | | 3,296,638.21 |
| 12-08-2025 | UPI/692532277/OLA/ola@ybl | UPI145991516 | DR | 126.00 | | 3,296,512.21 |
| 15-08-2025 | ATM/CASH WDL/S1AX1794/AXIS ATM SINGANALLUR | ATM76350716 | DR | 1,000.00 | | 3,295,512.21 |
| 16-08-2025 | UPI/653710521/VI RECHARGE/vi@paytm | UPI637517073 | DR | 699.00 | | 3,294,813.21 |
| 17-08-2025 | POS/517312/MEESHO INDIA/CARD **9966 | POS47893059 | DR | 9,179.00 | | 3,285,634.21 |
| 17-08-2025 | ATM/CASH WDL/S1CA3915/CANARA ATM AVINASHI ROAD | ATM52810375 | DR | 5,000.00 | | 3,280,634.21 |
| 18-08-2025 | UPI/673727949/DMART COIMBATORE/dmartcoimbatore@upi | UPI199470161 | DR | 2,311.00 | | 3,278,323.21 |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4012140409 | ELEC755600 | DR | 1,071.00 | | 3,277,252.21 |
| 22-08-2025 | UPI/441968767/UBER/uber@ybl | UPI981426408 | DR | 342.00 | | 3,276,910.21 |
| 24-08-2025 | UPI/767465251/DMART COIMBATORE/dmartcoimbatore@upi | UPI588411561 | DR | 3,810.00 | | 3,273,100.21 |
| 24-08-2025 | UPI/549002506/RAPIDO/rapido@ybl | UPI119176271 | DR | 382.00 | | 3,272,718.21 |
| 25-08-2025 | UPI/358436410/ZOMATO/zomato@hdfcbank | UPI292951503 | DR | 398.00 | | 3,272,320.21 |
| 25-08-2025 | POS/837627/SHREE ANANDHAAS/CARD **6839 | POS79538828 | DR | 282.00 | | 3,272,038.21 |
| 28-08-2025 | UPI/162402081/BOOKMYSHOW/bms@axisbank | UPI167306177 | DR | 528.00 | | 3,271,510.21 |
| 29-08-2025 | UPI/313737608/NILGIRIS CBE/nilgircbe@upi | UPI756719640 | DR | 3,462.00 | | 3,268,048.21 |
| 01-09-2025 | NEFT-509856-INFOSYS LIMITED-SALARY AUG | NEFT69082570 | CR | | 202,006.20 | 3,470,054.41 |
| 01-09-2025 | UPI/588086930/EATSURE/eatsure@hdfcbank | UPI690244304 | DR | 161.00 | | 3,469,893.41 |
| 02-09-2025 | UPI/657712844/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI818339034 | DR | 1,253.00 | | 3,468,640.41 |
| 02-09-2025 | UPI/277913669/ZOMATO/zomato@hdfcbank | UPI919126546 | DR | 595.00 | | 3,468,045.41 |
| 04-09-2025 | UPI/746910069/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi | UPI342879121 | DR | 3,027.00 | | 3,465,018.41 |
| 04-09-2025 | UPI/474223730/OLA/ola@ybl | UPI925787525 | DR | 383.00 | | 3,464,635.41 |
| 06-09-2025 | UPI/223822483/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi | UPI482278511 | DR | 3,597.00 | | 3,461,038.41 |
| 06-09-2025 | UPI/234136757/ZOMATO/zomato@hdfcbank | UPI715276694 | DR | 300.00 | | 3,460,738.41 |
| 06-09-2025 | ATM/CASH WDL/S1HD3236/HDFC ATM TOWN HALL | ATM91260852 | DR | 5,000.00 | | 3,455,738.41 |
| 07-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB98766924 | NET641224 | DR | 599.00 | | 3,455,139.41 |
| 07-09-2025 | POS/207647/MEESHO INDIA/CARD **5098 | POS28419011 | DR | 577.00 | | 3,454,562.41 |
| 08-09-2025 | ATM/CASH WDL/S1AX9157/AXIS ATM SAIBABA COLONY | ATM89341906 | DR | 3,000.00 | | 3,451,562.41 |
| 10-09-2025 | SIP/AXISMUTUALFUND/SIP813002/MUTUAL FUND | MF6254742 | DR | 19,792.80 | | 3,431,769.61 |
| 10-09-2025 | ATM/CASH WDL/S1IO5894/IOB ATM METTUPALAYAM ROAD | ATM38163851 | DR | 2,000.00 | | 3,429,769.61 |
| 11-09-2025 | ATM/CASH WDL/S1AX7573/AXIS ATM TRICHY ROAD | ATM41333734 | DR | 2,000.00 | | 3,427,769.61 |
| 13-09-2025 | UPI/199246477/RAPIDO/rapido@ybl | UPI298630805 | DR | 241.00 | | 3,427,528.61 |
| 14-09-2025 | POS/148698/INDIAN OIL AVINASHI RD/CARD **6514 | FUEL72199236 | DR | 3,162.00 | | 3,424,366.61 |
| 15-09-2025 | UPI/640754898/UBER/uber@ybl | UPI990594813 | DR | 329.00 | | 3,424,037.61 |
| 16-09-2025 | UPI/929809941/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI910418082 | DR | 1,510.00 | | 3,422,527.61 |
| 16-09-2025 | UPI/535538270/EATSURE/eatsure@hdfcbank | UPI379014650 | DR | 290.00 | | 3,422,237.61 |
| 16-09-2025 | POS/242729/SREE ANNAPOORNA/CARD **8548 | POS55798335 | DR | 1,117.00 | | 3,421,120.61 |
| 16-09-2025 | POS/674696/JUNIOR KUPPANNA/CARD **7906 | POS40470775 | DR | 1,345.00 | | 3,419,775.61 |
| 17-09-2025 | UPI/473348773/ZOMATO/zomato@hdfcbank | UPI814377852 | DR | 536.00 | | 3,419,239.61 |
| 17-09-2025 | UPI/412458468/UBER/uber@ybl | UPI844795541 | DR | 124.00 | | 3,419,115.61 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|---------------|------|-----------|------------|--------------|
| 18-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4388257916 | ELEC455716 | DR | 1,004.00 | | 3,418,111.61 |
| 19-09-2025 | POS/710428/SHELL TRICHY ROAD/CARD **2359 | FUEL78205265 | DR | 2,719.00 | | 3,415,392.61 |
| 19-09-2025 | UPI/817130890/NETMEDS CBE/netmedscbe@ybl | UPI164114388 | DR | 311.00 | | 3,415,081.61 |
| 20-09-2025 | POS/238906/AJIO INDIA/CARD **2797 | POS96094021 | DR | 830.00 | | 3,414,251.61 |
| 20-09-2025 | ATM/CASH WDL/S1AX4767/AXIS ATM TRICHY ROAD | ATM40799429 | DR | 2,000.00 | | 3,412,251.61 |
| 21-09-2025 | UPI/742241040/OLA/ola@ybl | UPI383902642 | DR | 143.00 | | 3,412,108.61 |
| 22-09-2025 | UPI/614358232/MEDPLUS CBE/medpluscbe@ybl | UPI1886868186 | DR | 320.00 | | 3,411,788.61 |
| 23-09-2025 | POS/350459/AMAZON INDIA/CARD **4068 | POS45306809 | DR | 1,897.00 | | 3,409,891.61 |
| 23-09-2025 | UPI/389613445/EATSURE/eatsure@hdfcbank | UPI996199822 | DR | 451.00 | | 3,409,440.61 |
| 23-09-2025 | POS/126516/HP PETROL RS PURAM/CARD **6828 | FUEL68624084 | DR | 1,447.00 | | 3,407,993.61 |
| 23-09-2025 | UPI/144255620/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI953568895 | DR | 213.00 | | 3,407,780.61 |
| 24-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4225/PAYMENT | CC14551217 | DR | 19,336.94 | | 3,388,443.67 |
| 25-09-2025 | UPI/616366411/JIO RECHARGE/jio@paytm | UPI243063052 | DR | 449.00 | | 3,387,994.67 |
| 25-09-2025 | UPI/186982980/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI709080969 | DR | 1,785.00 | | 3,386,209.67 |
| 25-09-2025 | ATM/CASH WDL/S1AX4371/AXIS ATM SARAVANAMPATTI | ATM74479477 | DR | 5,000.00 | | 3,381,209.67 |
| 26-09-2025 | UPI/468661966/INDANE GAS CBE/indane@ybl | UPI821031005 | DR | 1,031.00 | | 3,380,178.67 |
| 26-09-2025 | POS/254767/ANNAPOORNA CBE/CARD **7367 | POS43077863 | DR | 885.00 | | 3,379,293.67 |
| 27-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG283612 | DR | 17.70 | | 3,379,275.97 |
| 28-09-2025 | NEFT-560801-INFOSYS LIMITED-SALARY SEP | NEFT71451385 | CR | | 210,272.33 | 3,589,548.30 |
| 28-09-2025 | UPI/148604985/UBER/uber@ybl | UPI133064997 | DR | 282.00 | | 3,589,266.30 |
| 29-09-2025 | POS/816195/SHELL TRICHY ROAD/CARD **9652 | FUEL64229035 | DR | 2,459.00 | | 3,586,807.30 |
| 30-09-2025 | POS/465530/FLIPKART INDIA/CARD **4148 | POS85166152 | DR | 7,586.00 | | 3,579,221.30 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT688194 | CR | | 18,790.91 | 3,598,012.21 |
| 01-10-2025 | UPI/549949538/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI668366038 | DR | 3,123.00 | | 3,594,889.21 |
| 02-10-2025 | POS/703262/MYNTRA INDIA/CARD **7081 | POS81865937 | DR | 1,239.00 | | 3,593,650.21 |
| 04-10-2025 | POS/995237/BHARAT PETROLEUM CBE/CARD **2211 | FUEL96693887 | DR | 2,691.00 | | 3,590,959.21 |
| 05-10-2025 | POS/341297/FLIPKART INDIA/CARD **4215 | POS77323434 | DR | 974.00 | | 3,589,985.21 |
| 05-10-2025 | UPI/299348582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI868302306 | DR | 1,706.00 | | 3,588,279.21 |
| 05-10-2025 | UPI/586696690/ZOMATO/zomato@hdfcbank | UPI937603376 | DR | 759.00 | | 3,587,520.21 |
| 06-10-2025 | SIP/AXISMUTUALFUND/SIP967259/MUTUAL FUND | MF3836488 | DR | 19,792.80 | | 3,567,727.41 |
| 07-10-2025 | POS/362592/A2B ADYAR ANANDA BHAVAN/CARD **2138 | POS48372188 | DR | 277.00 | | 3,567,450.41 |
| 08-10-2025 | UPI/682690251/EATSURE/eatsure@hdfcbank | UPI849291451 | DR | 580.00 | | 3,566,870.41 |
| 08-10-2025 | ATM/CASH WDL/S1AX3060/AXIS ATM THUDIYALUR | ATM96483980 | DR | 5,000.00 | | 3,561,870.41 |
| 08-10-2025 | UPI/887387289/MEDPLUS CBE/medpluscbe@ybl | UPI610428396 | DR | 102.00 | | 3,561,768.41 |
| 09-10-2025 | UPI/475429958/NETMEDS CBE/netmedscbe@ybl | UPI809775415 | DR | 271.00 | | 3,561,497.41 |
| 10-10-2025 | POS/344456/BHARAT PETROLEUM CBE/CARD **3075 | FUEL35144649 | DR | 2,158.00 | | 3,559,339.41 |
| 13-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8409561611 | ELEC221575 | DR | 1,098.00 | | 3,558,241.41 |
| 13-10-2025 | UPI/757899429/EATSURE/eatsure@hdfcbank | UPI117132392 | DR | 431.00 | | 3,557,810.41 |
| 13-10-2025 | UPI/848676268/RAPIDO/rapido@ybl | UPI796325285 | DR | 194.00 | | 3,557,616.41 |
| 14-10-2025 | UPI/489759740/ZOMATO/zomato@hdfcbank | UPI694068162 | DR | 258.00 | | 3,557,358.41 |
| 14-10-2025 | POS/313403/BHARAT PETROLEUM CBE/CARD **2643 | FUEL72127651 | DR | 1,855.00 | | 3,555,503.41 |
| 14-10-2025 | UPI/777923435/UBER/uber@ybl | UPI360916485 | DR | 300.00 | | 3,555,203.41 |
| 15-10-2025 | UPI/776215518/SWIGGY/swiggy@hdfcbank | UPI867541202 | DR | 364.00 | | 3,554,839.41 |
| 15-10-2025 | POS/174394/BHARAT PETROLEUM CBE/CARD **5987 | FUEL55635895 | DR | 876.00 | | 3,553,963.41 |
| 16-10-2025 | ATM/CASH WDL/S1IO7763/IOB ATM SINGANALLUR | ATM76438834 | DR | 1,000.00 | | 3,552,963.41 |
| 17-10-2025 | UPI/626078380/EATSURE/eatsure@hdfcbank | UPI530341461 | DR | 421.00 | | 3,552,542.41 |
| 17-10-2025 | UPI/903304660/BOOKMYSHOW/bms@axisbank | UPI196092026 | DR | 409.00 | | 3,552,133.41 |
| 18-10-2025 | UPI/873038452/EATSURE/eatsure@hdfcbank | UPI771327556 | DR | 357.00 | | 3,551,776.41 |
| 18-10-2025 | POS/770972/A2B ADYAR ANANDA BHAVAN/CARD **6690 | POS63582299 | DR | 303.00 | | 3,551,473.41 |
| 18-10-2025 | UPI/248099045/MEDPLUS CBE/medpluscbe@ybl | UPI103004626 | DR | 505.00 | | 3,550,968.41 |
| 18-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7370/PAYMENT | CC34000524 | DR | 35,403.11 | | 3,515,565.30 |
| 19-10-2025 | POS/474480/MYNTRA INDIA/CARD **7804 | POS71671695 | DR | 1,283.00 | | 3,514,282.30 |
| 21-10-2025 | UPI/209624009/OLA/ola@ybl | UPI741935802 | DR | 389.00 | | 3,513,893.30 |
| 23-10-2025 | UPI/356079390/AIRTEL RECHARGE/airtel@paytm | UPI771092591 | DR | 599.00 | | 3,513,294.30 |
| 23-10-2025 | UPI/822161369/EATSURE/eatsure@hdfcbank | UPI509308487 | DR | 677.00 | | 3,512,617.30 |
| 24-10-2025 | UPI/882110105/INDANE GAS CBE/indane@ybl | UPI942961316 | DR | 943.00 | | 3,511,674.30 |
| 27-10-2025 | POS/833964/A2B ADYAR ANANDA BHAVAN/CARD **8180 | POS38163446 | DR | 1,456.00 | | 3,510,218.30 |
| 29-10-2025 | NEFT-119644-INFOSYS LIMITED-SALARY OCT | NEFT69988136 | CR | | 208,319.48 | 3,718,537.78 |
| 29-10-2025 | ATM/CASH WDL/S1HD6044/HDFC ATM SARAVANAMPATTI | ATM34184259 | DR | 5,000.00 | | 3,713,537.78 |
| 29-10-2025 | UPI/706964597/RAPIDO/rapido@ybl | UPI827997888 | DR | 372.00 | | 3,713,165.78 |
| 01-11-2025 | SIP/AXISMUTUALFUND/SIP432700/MUTUAL FUND | MF3571206 | DR | 19,792.80 | | 3,693,372.98 |
| 03-11-2025 | POS/490552/MEESHO INDIA/CARD **2089 | POS49035279 | DR | 313.00 | | 3,693,059.98 |
| 03-11-2025 | UPI/369089890/UBER/uber@ybl | UPI715323142 | DR | 260.00 | | 3,692,799.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 04-11-2025 | UPI/206809031/OLA/ola@ybl | UPI156858862 | DR | 238.00 | | 3,692,561.98 |
| 05-11-2025 | UPI/954722964/ZOMATO/zomato@hdfcbank | UPI591952226 | DR | 498.00 | | 3,692,063.98 |
| 06-11-2025 | POS/869694/A2B ADYAR ANANDA BHAVAN/CARD **7728 | POS35693997 | DR | 1,011.00 | | 3,691,052.98 |
| 07-11-2025 | UPI/901306740/RAPIDO/rapido@ybl | UPI144368685 | DR | 138.00 | | 3,690,914.98 |
| 07-11-2025 | NEFT/520445/FAMILY SUPPORT/TRANSFER | NEFT32409647 | DR | 9,347.00 | | 3,681,567.98 |
| 08-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB40448485 | NET311794 | DR | 799.00 | | 3,680,768.98 |
| 08-11-2025 | POS/553741/KOVAI BIRYANI/CARD **6758 | POS72271957 | DR | 349.00 | | 3,680,419.98 |
| 09-11-2025 | POS/579438/HP PETROL RS PURAM/CARD **5841 | FUEL13983412 | DR | 2,496.00 | | 3,677,923.98 |
| 09-11-2025 | ATM/CASH WDL/S1AX3004/AXIS ATM SARAVANAMPATTI | ATM81144228 | DR | 5,000.00 | | 3,672,923.98 |
| 10-11-2025 | UPI/487927731/INDANE GAS CBE/indane@ybl | UPI786131116 | DR | 1,069.00 | | 3,671,854.98 |
| 12-11-2025 | POS/931639/BHARAT PETROLEUM CBE/CARD **8830 | FUEL52798195 | DR | 2,430.00 | | 3,669,424.98 |
| 14-11-2025 | POS/102173/MEESHO INDIA/CARD **9900 | POS94495423 | DR | 685.00 | | 3,668,739.98 |
| 15-11-2025 | POS/286713/INDIAN OIL GANDHIPURAM/CARD **2262 | FUEL10404514 | DR | 848.00 | | 3,667,891.98 |
| 16-11-2025 | POS/112614/INDIAN OIL AVINASHI RD/CARD **2606 | FUEL98959183 | DR | 2,950.00 | | 3,664,941.98 |
| 17-11-2025 | UPI/530375705/AIRTEL RECHARGE/airtel@paytm | UPI733240351 | DR | 449.00 | | 3,664,492.98 |
| 17-11-2025 | UPI/816939998/ZOMATO/zomato@hdfcbank | UPI170768332 | DR | 337.00 | | 3,664,155.98 |
| 18-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9403068243 | ELEC946226 | DR | 1,367.00 | | 3,662,788.98 |
| 18-11-2025 | ATM/CASH WDL/S1AX7621/AXIS ATM SUNGAM | ATM44188027 | DR | 10,000.00 | | 3,652,788.98 |
| 19-11-2025 | UPI/129269427/MORE SUPERMARKET/moresupermarket@upi | UPI217120049 | DR | 2,975.00 | | 3,649,813.98 |
| 19-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6705/PAYMENT | CC43878840 | DR | 24,131.32 | | 3,625,682.66 |
| 20-11-2025 | UPI/132938854 NILGIRIS CBE/nilgirisbe@upi | UPI652792485 | DR | 1,908.00 | | 3,623,774.66 |
| 20-11-2025 | ATM/CASH WDL/S1AX3564/AXIS ATM KALAPATTI | ATM23597700 | DR | 5,000.00 | | 3,618,774.66 |
| 22-11-2025 | ATM/CASH WDL/S1AX7727/AXIS ATM SAIBABA COLONY | ATM78117143 | DR | 1,000.00 | | 3,617,774.66 |
| 23-11-2025 | POS/136113/SHELL TRICHY ROAD/CARD **7506 | FUEL98771861 | DR | 2,464.00 | | 3,615,310.66 |
| 24-11-2025 | UPI/641294486/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI193736852 | DR | 2,849.00 | | 3,612,461.66 |
| 24-11-2025 | UPI/770595403/SWIGGY/swiggy@hdfcbank | UPI678535277 | DR | 665.00 | | 3,611,796.66 |
| 26-11-2025 | POS/197619/HOTEL ANNAPOORNA/CARD **8065 | POS37761306 | DR | 577.00 | | 3,611,219.66 |
| 26-11-2025 | ATM/CASH WDL/S1HD6366/HDFC ATM SARAVANAMPATTI | ATM12399367 | DR | 3,000.00 | | 3,608,219.66 |
| 29-11-2025 | POS/641956/MEESHO INDIA/CARD **8139 | POS41554534 | DR | 1,584.00 | | 3,606,635.66 |
| 29-11-2025 | UPI/204791380/DMART COIMBATORE/dmartcoimbatore@upi | UPI236038686 | DR | 3,276.00 | | 3,603,359.66 |
| 01-12-2025 | NEFT-718901-INFOSYS LIMITED-SALARY NOV | NEFT55238674 | CR | | 209,011.57 | 3,812,371.23 |
| 02-12-2025 | UPI/426152458/EATSURE/eatsure@hdfcbank | UPI599982703 | DR | 643.00 | | 3,811,728.23 |
| 02-12-2025 | ATM/CASH WDL/S1AX6428/AXIS ATM TRICHY ROAD | ATM40195951 | DR | 2,000.00 | | 3,809,728.23 |
| 03-12-2025 | SIP/AXISMUTUALFUND/SIP878022/MUTUAL FUND | MF1367226 | DR | 19,792.80 | | 3,789,935.43 |
| 03-12-2025 | UPI/311190534/ZOMATO/zomato@hdfcbank | UPI872605136 | DR | 200.00 | | 3,789,735.43 |
| 03-12-2025 | UPI/406594461/UBER/uber@ybl | UPI257747903 | DR | 360.00 | | 3,789,375.43 |
| 04-12-2025 | POS/146929/HOTEL ANNAPOORNA/CARD **1713 | POS54720074 | DR | 615.00 | | 3,788,760.43 |
| 05-12-2025 | POS/928910/MYNTRA INDIA/CARD **5336 | POS35018149 | DR | 2,580.00 | | 3,786,180.43 |
| 05-12-2025 | UPI/183532269/EATSURE/eatsure@hdfcbank | UPI923173868 | DR | 521.00 | | 3,785,659.43 |
| 06-12-2025 | ATM/CASH WDL/S1AX9439/AXIS ATM VADAVALLI | ATM90231729 | DR | 1,000.00 | | 3,784,659.43 |
| 07-12-2025 | UPI/505454515/SWIGGY/swiggy@hdfcbank | UPI591078493 | DR | 341.00 | | 3,784,318.43 |
| 08-12-2025 | POS/468921/FLIPKART INDIA/CARD **3201 | POS58061438 | DR | 21,917.00 | | 3,762,401.43 |
| 10-12-2025 | POS/832904/MYNTRA INDIA/CARD **3056 | POS76104157 | DR | 2,563.00 | | 3,759,838.43 |
| 11-12-2025 | POS/987229/AJIO INDIA/CARD **4802 | POS23581818 | DR | 834.00 | | 3,759,004.43 |
| 11-12-2025 | UPI/140309896/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI846217824 | DR | 2,035.00 | | 3,756,969.43 |
| 12-12-2025 | UPI/145160960/INDANE GAS CBE/indane@ybl | UPI178528043 | DR | 1,051.00 | | 3,755,918.43 |
| 13-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9728311135 | ELEC889606 | DR | 1,273.00 | | 3,754,645.43 |
| 13-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB14666995 | SUB196393 | DR | 499.00 | | 3,754,146.43 |
| 15-12-2025 | POS/146295/AJIO INDIA/CARD **5508 | POS36724097 | DR | 20,342.00 | | 3,733,804.43 |
| 15-12-2025 | UPI/144582981/NILGIRIS CBE/nilgirisbe@upi | UPI661889343 | DR | 2,406.00 | | 3,731,398.43 |
| 15-12-2025 | ATM/CASH WDL/S1HD2498/HDFC ATM THUDIYALUR | ATM11586268 | DR | 3,000.00 | | 3,728,398.43 |
| 16-12-2025 | POS/699838/FLIPKART INDIA/CARD **9540 | POS42111156 | DR | 5,411.00 | | 3,722,987.43 |
| 16-12-2025 | UPI/182271012/RAPIDO/rapido@ybl | UPI404341774 | DR | 86.00 | | 3,722,901.43 |
| 17-12-2025 | UPI/954263410/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI339968243 | DR | 3,663.00 | | 3,719,238.43 |
| 17-12-2025 | UPI/702323745/EATSURE/eatsure@hdfcbank | UPI406021049 | DR | 685.00 | | 3,718,553.43 |
| 17-12-2025 | UPI/468568759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI115503413 | DR | 268.00 | | 3,718,285.43 |
| 18-12-2025 | POS/904089/SREE ANNAPOORNA/CARD **8252 | POS32772484 | DR | 715.00 | | 3,717,570.43 |
| 19-12-2025 | UPI/462297314/RAPIDO/rapido@ybl | UPI384027506 | DR | 238.00 | | 3,717,332.43 |
| 20-12-2025 | UPI/231953542/VI RECHARGE/vi@paytm | UPI568204622 | DR | 449.00 | | 3,716,883.43 |
| 20-12-2025 | UPI/445706131/OLA/ola@ybl | UPI442166093 | DR | 365.00 | | 3,716,518.43 |
| 23-12-2025 | POS/952778/KOVAI BIRYANI/CARD **6850 | POS97586755 | DR | 1,210.00 | | 3,715,308.43 |
| 24-12-2025 | UPI/962253413/ZOMATO/zomato@hdfcbank | UPI340124405 | DR | 553.00 | | 3,714,755.43 |
| 25-12-2025 | UPI/434887394/OLA/ola@ybl | UPI905565477 | DR | 283.00 | | 3,714,472.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 27-12-2025 | UPI/445548159/RAPIDO/rapido@ybl | UPI171945056 | DR | 147.00 | | 3,714,325.43 |
| 28-12-2025 | UPI/791329338/UBER/uber@ybl | UPI169297489 | DR | 209.00 | | 3,714,116.43 |
| 29-12-2025 | POS/583933/AMAZON INDIA/CARD **1499 | POS66623370 | DR | 2,684.00 | | 3,711,432.43 |
| 30-12-2025 | UPI/809392302/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI188947221 | DR | 1,425.00 | | 3,710,007.43 |
| 30-12-2025 | UPI/437377414/EATSURE/eatsure@hdfcbank | UPI506181095 | DR | 455.00 | | 3,709,552.43 |
| 30-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG959068 | DR | 17.70 | | 3,709,534.73 |
| 31-12-2025 | UPI/974516563/EATSURE/eatsure@hdfcbank | UPI209972654 | DR | 499.00 | | 3,709,035.73 |
| 31-12-2025 | ATM/CASH WDL/S1AX3202/AXIS ATM GANAPATHY | ATM26696203 | DR | 5,000.00 | | 3,704,035.73 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT520159 | CR | | 20,508.00 | 3,724,543.73 |
| 01-01-2026 | NEFT-475537-INFOSYS LIMITED-SALARY DEC | NEFT41446794 | CR | | 202,249.16 | 3,926,792.89 |
| 02-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB22338887 | NET283723 | DR | 1,199.00 | | 3,925,593.89 |
| 03-01-2026 | UPI/215307132/ZOMATO/zomato@hdfcbank | UPI447121148 | DR | 438.00 | | 3,925,155.89 |
| 04-01-2026 | SIP/AXISMUTUALFUND/SIP511299/MUTUAL FUND | MF3386323 | DR | 20,617.50 | | 3,904,538.39 |
| 04-01-2026 | NEFT/564033/FAMILY SUPPORT/TRANSFER | NEFT53854541 | DR | 23,584.00 | | 3,880,954.39 |
| 05-01-2026 | UPI/743361790/ZOMATO/zomato@hdfcbank | UPI245000685 | DR | 383.00 | | 3,880,571.39 |
| 05-01-2026 | ATM/CASH WDL/S1AX7337/AXIS ATM SUNGAM | ATM65865300 | DR | 2,000.00 | | 3,878,571.39 |
| 08-01-2026 | UPI/399683478/EATSURE/eatsure@hdfcbank | UPI237668684 | DR | 751.00 | | 3,877,820.39 |
| 09-01-2026 | UPI/876878236/SWIGGY/swiggy@hdfcbank | UPI879984169 | DR | 290.00 | | 3,877,530.39 |
| 09-01-2026 | UPI/135178612/EATSURE/eatsure@hdfcbank | UPI998131902 | DR | 788.00 | | 3,876,742.39 |
| 10-01-2026 | UPI/684778347/SWIGGY/swiggy@hdfcbank | UPI240300076 | DR | 454.00 | | 3,876,288.39 |
| 12-01-2026 | UPI/160593960/UBER/uber@ybl | UPI223892914 | DR | 154.00 | | 3,876,134.39 |
| 12-01-2026 | UPI/230906435/UBER/uber@ybl | UPI272309518 | DR | 236.00 | | 3,875,898.39 |
| 14-01-2026 | UPI/435850904/DMART COIMBATORE/dmartcoimbatore@upi | UPI336472888 | DR | 2,615.00 | | 3,873,283.39 |
| 14-01-2026 | UPI/252991260/SWIGGY/swiggy@hdfcbank | UPI675938122 | DR | 437.00 | | 3,872,846.39 |
| 14-01-2026 | NEFT/260634/HEALTH INSURANCE/PREMIUM | INS61479774 | DR | 20,406.00 | | 3,852,440.39 |
| 15-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7967091930 | ELEC840784 | DR | 1,346.00 | | 3,851,094.39 |
| 15-01-2026 | UPI/406957340/DMART COIMBATORE/dmartcoimbatore@upi | UPI379428484 | DR | 980.00 | | 3,850,114.39 |
| 16-01-2026 | POS/534352/FLIPKART INDIA/CARD **8981 | POS70155698 | DR | 2,280.00 | | 3,847,834.39 |
| 16-01-2026 | POS/443574/SREE ANNAPOORNA/CARD **4171 | POS32339465 | DR | 624.00 | | 3,847,210.39 |
| 18-01-2026 | POS/894121/FLIPKART INDIA/CARD **4704 | POS39425370 | DR | 1,938.00 | | 3,845,272.39 |
| 20-01-2026 | UPI/865352715/JIO RECHARGE/jio@paytm | UPI199699959 | DR | 399.00 | | 3,844,873.39 |
| 20-01-2026 | UPI/194429983/SWIGGY/swiggy@hdfcbank | UPI742034850 | DR | 727.00 | | 3,844,146.39 |
| 21-01-2026 | UPI/450129559/ZOMATO/zomato@hdfcbank | UPI889474959 | DR | 696.00 | | 3,843,450.39 |
| 22-01-2026 | UPI/907048127/RAPIDO/rapido@ybl | UPI724543453 | DR | 317.00 | | 3,843,133.39 |
| 22-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX6157/PAYMENT | CC43992948 | DR | 18,758.88 | | 3,824,374.51 |
| 23-01-2026 | UPI/125053633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI306074089 | DR | 622.00 | | 3,823,752.51 |
| 24-01-2026 | UPI/989579267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI343442459 | DR | 309.00 | | 3,823,443.51 |
| 25-01-2026 | ATM/CASH WDL/S1AX3714/AXIS ATM UKKADAM | ATM57791539 | DR | 5,000.00 | | 3,818,443.51 |
| 25-01-2026 | ATM/CASH WDL/S1SB5256/SBI ATM HOPES COLLEGE | ATM32887584 | DR | 5,000.00 | | 3,813,443.51 |
| 26-01-2026 | UPI/895793919/RAPIDO/rapido@ybl | UPI399841916 | DR | 250.00 | | 3,813,193.51 |
| 28-01-2026 | NEFT-941269-INFOSYS LIMITED-SALARY JAN | NEFT23475178 | CR | | 219,001.28 | 4,032,194.79 |
| 28-01-2026 | UPI/715643262/MORE SUPERMARKET/moresupermarket@upi | UPI261325093 | DR | 2,820.00 | | 4,029,374.79 |
| 28-01-2026 | UPI/709200966/EATSURE/eatsure@hdfcbank | UPI177771485 | DR | 567.00 | | 4,028,807.79 |
| 29-01-2026 | UPI/181002342/OLA/ola@ybl | UPI581586187 | DR | 179.00 | | 4,028,628.79 |
| 30-01-2026 | UPI/160659655/DMART COIMBATORE/dmartcoimbatore@upi | UPI282464816 | DR | 1,467.00 | | 4,027,161.79 |
| 30-01-2026 | ATM/CASH WDL/S1AX2829/AXIS ATM TOWN HALL | ATM60693344 | DR | 10,000.00 | | 4,017,161.79 |
| 31-01-2026 | UPI/642321664/INDANE GAS CBE/indane@ybl | UPI143295411 | DR | 1,061.00 | | 4,016,100.79 |
| 31-01-2026 | POS/704101/AJIO INDIA/CARD **4014 | POS72385738 | DR | 1,219.00 | | 4,014,881.79 |
| 31-01-2026 | POS/830506/AMAZON INDIA/CARD **1205 | POS97364066 | DR | 1,990.00 | | 4,012,891.79 |
| 31-01-2026 | ATM/CASH WDL/S1CA5580/CANARA ATM RS PURAM | ATM18066451 | DR | 3,000.00 | | 4,009,891.79 |

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