

AXIS BANK

Statement of Account

Account Information

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|------------------------|----------------------------|--------------------------|----------------------------|
| Account Holder: | Thiyagarajan Sundaram | Account Number: | 920000000541 |
| Account Type: | Easy Access Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Avinashi Road | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000541 | Currency: | INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ₹400,677.00 |
| Total Credits (+) | ₹12,207,058.49 |
| Total Debits (-) | ₹5,768,754.12 |
| Closing Balance | ₹6,838,981.37 |
| Total Transactions | 2440 |

Transaction Details

(Complete 5-Year Transaction History - 2440 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-03-2021 | UPI/154222152/EATSURE/eatsure@hdfcbank | UPI374981889 | DR | 213.00 | | 400,464.00 |
| 01-03-2021 | UPI/472684869/ZOMATO/zomato@hdfcbank | UPI611018279 | DR | 723.00 | | 399,741.00 |
| 01-03-2021 | UPI/178741112/NETMEDS CBE/netmedscbe@ybl | UPI321201627 | DR | 491.00 | | 399,250.00 |
| 01-03-2021 | UPI/737776207/MEDPLUS CBE/medpluscbe@ybl | UPI107319472 | DR | 312.00 | | 398,938.00 |
| 03-03-2021 | UPI/765547607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI375468809 | DR | 3,639.00 | | 395,299.00 |
| 03-03-2021 | UPI/419400857/RAPIDO/rapido@ybl | UPI936600864 | DR | 189.00 | | 395,110.00 |
| 04-03-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB86269457 | NET543744 | DR | 1,199.00 | | 393,911.00 |
| 05-03-2021 | ATM/CASH WDL/S1AX9922/AXIS ATM SARAVANAMPATTI | ATM42561080 | DR | 2,000.00 | | 391,911.00 |
| 06-03-2021 | UPI/822210252/ZOMATO/zomato@hdfcbank | UPI427068511 | DR | 335.00 | | 391,576.00 |
| 06-03-2021 | UPI/322569250/EATSURE/eatsure@hdfcbank | UPI203078546 | DR | 693.00 | | 390,883.00 |
| 08-03-2021 | UPI/369922213/RAPIDO/rapido@ybl | UPI931129766 | DR | 84.00 | | 390,799.00 |
| 09-03-2021 | POS/230587/MYNTRA INDIA/CARD **2600 | POS70494036 | DR | 18,059.00 | | 372,740.00 |
| 09-03-2021 | ATM/CASH WDL/S1SB1308/SBI ATM RS PURAM | ATM65760885 | DR | 3,000.00 | | 369,740.00 |
| 10-03-2021 | NEFT/PPF/AC285983107/PPF DEPOSIT | PPF5109464 | DR | 5,000.00 | | 364,740.00 |
| 10-03-2021 | POS/752790/AJIO INDIA/CARD **3332 | POS65264049 | DR | 20,795.00 | | 343,945.00 |
| 10-03-2021 | POS/862463/KOVAI BIRIYANI/CARD **8786 | POS17200223 | DR | 356.00 | | 343,589.00 |
| 10-03-2021 | POS/119758/INDIAN OIL AVINASHI RD/CARD **5209 | FUEL25572257 | DR | 2,923.00 | | 340,666.00 |
| 11-03-2021 | UPI/900758628/EATSURE/eatsure@hdfcbank | UPI990995298 | DR | 479.00 | | 340,187.00 |
| 11-03-2021 | POS/792797/SHREE ANANDHAAS/CARD **7551 | POS87514664 | DR | 1,250.00 | | 338,937.00 |
| 12-03-2021 | POS/971712/FLIPKART INDIA/CARD **3928 | POS29563893 | DR | 20,491.00 | | 318,446.00 |
| 12-03-2021 | POS/669780/FLIPKART INDIA/CARD **6751 | POS62164760 | DR | 1,219.00 | | 317,227.00 |
| 12-03-2021 | POS/570712/SHELL TRICHY ROAD/CARD **6179 | FUEL85406848 | DR | 2,115.00 | | 315,112.00 |
| 12-03-2021 | UPI/436489496/UBER/uber@ybl | UPI342535600 | DR | 305.00 | | 314,807.00 |
| 13-03-2021 | UPI/228558920/EATSURE/eatsure@hdfcbank | UPI211091896 | DR | 205.00 | | 314,602.00 |
| 13-03-2021 | UPI/548808453/UBER/uber@ybl | UPI353053489 | DR | 220.00 | | 314,382.00 |
| 13-03-2021 | ACH/DEBIT/NETFLIX/SUB11393979 | SUB465270 | DR | 299.00 | | 314,083.00 |
| 14-03-2021 | UPI/996362131/INDANE GAS CBE/indane@ybl | UPI669504330 | DR | 924.00 | | 313,159.00 |
| 14-03-2021 | UPI/959451116/SWIGGY/swiggy@hdfcbank | UPI338253499 | DR | 785.00 | | 312,374.00 |
| 15-03-2021 | UPI/695671125/SWIGGY/swiggy@hdfcbank | UPI596424455 | DR | 647.00 | | 311,727.00 |
| 15-03-2021 | POS/363472/HP PETROL RS PURAM/CARD **7758 | FUEL34485525 | DR | 2,514.00 | | 309,213.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-03-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7120338182 | ELEC152618 | DR | 3,074.00 | | 306,139.00 |
| 16-03-2021 | UPI/283083458/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI440969605 | DR | 1,383.00 | | 304,756.00 |
| 16-03-2021 | POS/116712/HOTEL ANNAPOORNA/CARD **2287 | POS82475678 | DR | 1,176.00 | | 303,580.00 |
| 17-03-2021 | POS/460428/AMAZON INDIA/CARD **9111 | POS71577205 | DR | 814.00 | | 302,766.00 |
| 17-03-2021 | UPI/767186184/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI283840063 | DR | 4,134.00 | | 298,632.00 |
| 18-03-2021 | POS/930692/INDIAN OIL AVINASHI RD/CARD **9028 | FUEL18454638 | DR | 3,180.00 | | 295,452.00 |
| 21-03-2021 | BILLPAY/AXIS CREDIT CARD/XXXX5031/PAYMENT | CCT3932133 | DR | 25,135.45 | | 270,316.55 |
| 23-03-2021 | UPI/168476560/AIRTEL RECHARGE/airtel@paytm | UPI462718469 | DR | 599.00 | | 269,717.55 |
| 23-03-2021 | UPI/531026204/DMART COIMBATORE/dmartcoimbatore@upi | UPI444050800 | DR | 3,140.00 | | 266,577.55 |
| 24-03-2021 | UPI/425703214/DMART COIMBATORE/dmartcoimbatore@upi | UPI523457184 | DR | 3,718.00 | | 262,859.55 |
| 24-03-2021 | POS/636564/ANNAPOORNA CBE/CARD **9506 | POS81696284 | DR | 350.00 | | 262,509.55 |
| 25-03-2021 | POS/924179/SHELL TRICHY ROAD/CARD **6139 | FUEL65452345 | DR | 1,870.00 | | 260,639.55 |
| 25-03-2021 | UPI/514002695/RAPIDO/rapido@ybl | UPI694263379 | DR | 324.00 | | 260,315.55 |
| 26-03-2021 | UPI/424556604/EATSURE/eatsure@hdfcbank | UPI289592850 | DR | 607.00 | | 259,708.55 |
| 26-03-2021 | UPI/489759047/SWIGGY/swiggy@hdfcbank | UPI417735101 | DR | 369.00 | | 259,339.55 |
| 27-03-2021 | UPI/775323730/MEDPLUS CBE/medpluscbe@ybl | UPI603498368 | DR | 893.00 | | 258,446.55 |
| 28-03-2021 | UPI/743578588/EATSURE/eatsure@hdfcbank | UPI467828981 | DR | 568.00 | | 257,878.55 |
| 28-03-2021 | UPI/334699701/OLA/ola@ybl | UPI378355245 | DR | 94.00 | | 257,784.55 |
| 29-03-2021 | NEFT-262145-SALZER ELECTRONICS-SALARY MAR | NEFT63314624 | CR | | 152,334.86 | 410,119.41 |
| 30-03-2021 | NEFT-609331-SALZER ELECTRONICS-BONUS FY2020-2021 | NEFT69663877 | CR | | 57,812.27 | 467,931.68 |
| 30-03-2021 | UPI/551608403/OLA/ola@ybl | UPI855391022 | DR | 263.00 | | 467,668.68 |
| 30-03-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG780401 | DR | 17.70 | | 467,650.98 |
| 31-03-2021 | INT/CREDIT/SAVINGS AC/Q1 FY2021 | INT139800 | CR | | 2,455.17 | 470,106.15 |
| 01-04-2021 | POS/975533/MEESHO INDIA/CARD **8701 | POS71741592 | DR | 1,277.00 | | 468,829.15 |
| 01-04-2021 | ACH/DEBIT/HOTSTAR/SUB96952826 | SUB951137 | DR | 199.00 | | 468,630.15 |
| 03-04-2021 | POS/498725/SHREE ANANDHAAS/CARD **1532 | POS85774528 | DR | 1,180.00 | | 467,450.15 |
| 04-04-2021 | UPI/966888821/DMART COIMBATORE/dmartcoimbatore@upi | UPI861904574 | DR | 1,675.00 | | 465,775.15 |
| 04-04-2021 | POS/676279/INDIAN OIL GANDHIPURAM/CARD **7989 | FUEL22980470 | DR | 1,381.00 | | 464,394.15 |
| 04-04-2021 | ATM/CASH WDL/S1AX6020/AXIS ATM RACE COURSE | ATM92922745 | DR | 2,000.00 | | 462,394.15 |
| 05-04-2021 | UPI/776353776/EATSURE/eatsure@hdfcbank | UPI607266296 | DR | 540.00 | | 461,854.15 |
| 05-04-2021 | UPI/749770550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI559733932 | DR | 750.00 | | 461,104.15 |
| 07-04-2021 | UPI/871434507/SWIGGY/swiggy@hdfcbank | UPI847418039 | DR | 630.00 | | 460,474.15 |
| 09-04-2021 | UPI/805736729/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI358490692 | DR | 4,068.00 | | 456,406.15 |
| 09-04-2021 | UPI/680731496/SWIGGY/swiggy@hdfcbank | UPI243035217 | DR | 276.00 | | 456,130.15 |
| 09-04-2021 | UPI/120026477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI229784043 | DR | 282.00 | | 455,848.15 |
| 11-04-2021 | NEFT/PPF/AC590902502/PPF DEPOSIT | PPF2820343 | DR | 5,000.00 | | 450,848.15 |
| 11-04-2021 | UPI/273460045/ZOMATO/zomato@hdfcbank | UPI145648708 | DR | 572.00 | | 450,276.15 |
| 12-04-2021 | UPI/423709062/ZOMATO/zomato@hdfcbank | UPI326894374 | DR | 269.00 | | 450,007.15 |
| 12-04-2021 | ATM/CASH WDL/S1IC1924/ICICI ATM GANAPATHY | ATM63095520 | DR | 5,000.00 | | 445,007.15 |
| 13-04-2021 | POS/853267/MYNTRA INDIA/CARD **4332 | POS71321862 | DR | 1,741.00 | | 443,266.15 |
| 13-04-2021 | UPI/234260409/MORE SUPERMARKET/moresupermarket@upi | UPI196229056 | DR | 2,017.00 | | 441,249.15 |
| 14-04-2021 | UPI/641905379/INDANE GAS CBE/indane@ybl | UPI990262167 | DR | 937.00 | | 440,312.15 |
| 14-04-2021 | UPI/133200581/ZOMATO/zomato@hdfcbank | UPI338241418 | DR | 379.00 | | 439,933.15 |
| 14-04-2021 | ATM/CASH WDL/S1AX5228/AXIS ATM PEELAMEDU | ATM14454208 | DR | 5,000.00 | | 434,933.15 |
| 14-04-2021 | UPI/730540219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI473464427 | DR | 288.00 | | 434,645.15 |
| 18-04-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6985653758 | ELEC776856 | DR | 2,796.00 | | 431,849.15 |
| 18-04-2021 | UPI/946591560/JIO RECHARGE/jio@paytm | UPI445962867 | DR | 699.00 | | 431,150.15 |
| 18-04-2021 | UPI/850002078/EATSURE/eatsure@hdfcbank | UPI964231416 | DR | 621.00 | | 430,529.15 |
| 18-04-2021 | ATM/CASH WDL/S1AX1092/AXIS ATM TRICHY ROAD | ATM41475107 | DR | 1,000.00 | | 429,529.15 |
| 18-04-2021 | UPI/191775720/UBER/uber@ybl | UPI617352043 | DR | 288.00 | | 429,241.15 |
| 19-04-2021 | UPI/997745741/ZOMATO/zomato@hdfcbank | UPI186780197 | DR | 677.00 | | 428,564.15 |
| 19-04-2021 | ATM/CASH WDL/S1AX7468/AXIS ATM THUDIYALUR | ATM59418509 | DR | 10,000.00 | | 418,564.15 |
| 20-04-2021 | POS/440242/AJIO INDIA/CARD **6218 | POS15242000 | DR | 2,035.00 | | 416,529.15 |
| 20-04-2021 | UPI/639217769/NILGIRIS CBE/nilgircbe@upi | UPI868583490 | DR | 1,979.00 | | 414,550.15 |
| 21-04-2021 | UPI/128418592/SWIGGY/swiggy@hdfcbank | UPI842469663 | DR | 288.00 | | 414,262.15 |
| 22-04-2021 | POS/387791/HP PETROL RS PURAM/CARD **1881 | FUEL41671689 | DR | 2,024.00 | | 412,238.15 |
| 23-04-2021 | UPI/618405856/NILGIRIS CBE/nilgircbe@upi | UPI406556324 | DR | 3,563.00 | | 408,675.15 |
| 24-04-2021 | UPI/394931934/RAPIDO/rapido@ybl | UPI393072417 | DR | 341.00 | | 408,334.15 |
| 26-04-2021 | UPI/669715087/ZOMATO/zomato@hdfcbank | UPI867095516 | DR | 721.00 | | 407,613.15 |
| 26-04-2021 | ATM/CASH WDL/S1IO1905/IOB ATM PEELAMEDU | ATM18773311 | DR | 5,000.00 | | 402,613.15 |
| 27-04-2021 | UPI/295882697/EATSURE/eatsure@hdfcbank | UPI134483999 | DR | 238.00 | | 402,375.15 |
| 27-04-2021 | UPI/836604685/SWIGGY/swiggy@hdfcbank | UPI946372922 | DR | 323.00 | | 402,052.15 |
| 28-04-2021 | NEFT-435549-SALZER ELECTRONICS-SALARY APR | NEFT10564456 | CR | | 156,331.72 | 558,383.87 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-04-2021 | UPI/820084505/SWIGGY/swiggy @ hdfcbank | UPI471142815 | DR | 538.00 | | 557,845.87 |
| 03-05-2021 | UPI/901577142/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI469613657 | DR | 4,403.00 | | 553,442.87 |
| 05-05-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB95035595 | NET544217 | DR | 799.00 | | 552,643.87 |
| 08-05-2021 | ATM/CASH WDL/S1AX6647/AXIS ATM SARAVANAMPATTI | ATM80449775 | DR | 2,000.00 | | 550,643.87 |
| 10-05-2021 | POS/762271/SHELL TRICHY ROAD/CARD **5388 | FUEL72193220 | DR | 1,450.00 | | 549,193.87 |
| 11-05-2021 | UPI/544777389/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI671439242 | DR | 1,639.00 | | 547,554.87 |
| 11-05-2021 | UPI/249832996/ZOMATO/zomato @ hdfcbank | UPI305356085 | DR | 157.00 | | 547,397.87 |
| 12-05-2021 | NEFT/PPF/AC170344893/PPF DEPOSIT | PPF9812945 | DR | 5,000.00 | | 542,397.87 |
| 12-05-2021 | POS/689584/HP PETROL RS PURAM/CARD **7302 | FUEL37741193 | DR | 2,448.00 | | 539,949.87 |
| 14-05-2021 | UPI/474143081/SWIGGY/swiggy @ hdfcbank | UPI152912342 | DR | 622.00 | | 539,327.87 |
| 15-05-2021 | POS/600648/FLIPKART INDIA/CARD **5894 | POS31165864 | DR | 982.00 | | 538,345.87 |
| 15-05-2021 | UPI/899509786/RAPIDO/rapido@ybl | UPI935366633 | DR | 224.00 | | 538,121.87 |
| 16-05-2021 | UPI/329048414/SWIGGY/swiggy @ hdfcbank | UPI609461413 | DR | 475.00 | | 537,646.87 |
| 16-05-2021 | BILLPAY/AXIS CREDIT CARD/XXXX6060/PAYMENT | CC80844263 | DR | 26,390.29 | | 511,256.58 |
| 17-05-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5474866914 | ELEC522780 | DR | 3,037.00 | | 508,219.58 |
| 17-05-2021 | POS/753343/INDIAN OIL GANDHIPURAM/CARD **5805 | FUEL87784897 | DR | 3,098.00 | | 505,121.58 |
| 17-05-2021 | ATM/CASH WDL/S1CA9782/CANARA ATM RACE COURSE | ATM87965234 | DR | 2,000.00 | | 503,121.58 |
| 18-05-2021 | UPI/610692327/DMART COIMBATORE/dmartcoimbatore@upi | UPI374701231 | DR | 4,378.00 | | 498,743.58 |
| 18-05-2021 | UPI/715586281/EATSURE/eatsure @ hdfcbank | UPI177674930 | DR | 416.00 | | 498,327.58 |
| 18-05-2021 | POS/269313/A2B ADYAR ANANDA BHAVAN/CARD **1837 | POS17623220 | DR | 1,116.00 | | 497,211.58 |
| 18-05-2021 | UPI/466856150/OLA/ola@ybl | UPI395212865 | DR | 121.00 | | 497,090.58 |
| 19-05-2021 | UPI/935525936/ZOMATO/zomato @ hdfcbank | UPI541215084 | DR | 482.00 | | 496,608.58 |
| 21-05-2021 | POS/312670/HOTEL ANNAPOORNA/CARD **1297 | POS75014966 | DR | 1,089.00 | | 495,519.58 |
| 22-05-2021 | UPI/562142875/JIO RECHARGE/jio@paytm | UPI835886469 | DR | 599.00 | | 494,920.58 |
| 23-05-2021 | POS/117363/AJIO INDIA/CARD **8092 | POS76322869 | DR | 1,245.00 | | 493,675.58 |
| 23-05-2021 | UPI/634067397/MORE SUPERMARKET/moresupermarket@upi | UPI224926920 | DR | 2,362.00 | | 491,313.58 |
| 23-05-2021 | UPI/951032987/ZOMATO/zomato @ hdfcbank | UPI114996887 | DR | 426.00 | | 490,887.58 |
| 23-05-2021 | ATM/CASH WDL/S1AX1745/AXIS ATM GANAPATHY | ATM74085462 | DR | 1,000.00 | | 489,887.58 |
| 24-05-2021 | UPI/624677711/ZOMATO/zomato @ hdfcbank | UPI184322895 | DR | 727.00 | | 489,160.58 |
| 24-05-2021 | UPI/901329823/SWIGGY/swiggy @ hdfcbank | UPI555739724 | DR | 757.00 | | 488,403.58 |
| 24-05-2021 | POS/411934/KOVAI BIRIYANI/CARD **9013 | POS57905935 | DR | 1,551.00 | | 486,852.58 |
| 25-05-2021 | UPI/469764481/EATSURE/eatsure @ hdfcbank | UPI491865905 | DR | 275.00 | | 486,577.58 |
| 27-05-2021 | UPI/612571754/ZOMATO/zomato @ hdfcbank | UPI168409547 | DR | 289.00 | | 486,288.58 |
| 27-05-2021 | ATM/CASH WDL/S1HD6276/HDFC ATM KALAPATTI | ATM17138750 | DR | 5,000.00 | | 481,288.58 |
| 27-05-2021 | UPI/523235010/OLA/ola@ybl | UPI874942496 | DR | 346.00 | | 480,942.58 |
| 27-05-2021 | UPI/225847484/OLA/ola@ybl | UPI892006369 | DR | 156.00 | | 480,786.58 |
| 28-05-2021 | UPI/710170988/ZOMATO/zomato @ hdfcbank | UPI697688188 | DR | 563.00 | | 480,223.58 |
| 28-05-2021 | UPI/889421790/NETMEDS CBE/netmedscbe@ybl | UPI671760761 | DR | 485.00 | | 479,738.58 |
| 29-05-2021 | POS/156984/FLIPKART INDIA/CARD **9214 | POS54748059 | DR | 1,611.00 | | 478,127.58 |
| 29-05-2021 | UPI/579148992/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI758058173 | DR | 3,123.00 | | 475,004.58 |
| 30-05-2021 | NEFT-105930-SALZER ELECTRONICS-SALARY MAY | NEFT71737169 | CR | | 152,323.15 | 627,327.73 |
| 01-06-2021 | UPI/809031982/EATSURE/eatsure @ hdfcbank | UPI563058027 | DR | 414.00 | | 626,913.73 |
| 01-06-2021 | UPI/111711509/RAPIDO/rapido@ybl | UPI953396967 | DR | 271.00 | | 626,642.73 |
| 02-06-2021 | UPI/481792906/SWIGGY/swiggy @ hdfcbank | UPI951264792 | DR | 737.00 | | 625,905.73 |
| 02-06-2021 | UPI/660404597/UBER/uber@ybl | UPI387311568 | DR | 309.00 | | 625,596.73 |
| 03-06-2021 | UPI/618705881/SWIGGY/swiggy @ hdfcbank | UPI270903484 | DR | 756.00 | | 624,840.73 |
| 06-06-2021 | ATM/CASH WDL/S1AX1192/AXIS ATM TRICHY ROAD | ATM75881793 | DR | 2,000.00 | | 622,840.73 |
| 06-06-2021 | ACH/DEBIT/AMAZON PRIME/SUB77129369 | SUB118806 | DR | 499.00 | | 622,341.73 |
| 07-06-2021 | UPI/879223645/EATSURE/eatsure @ hdfcbank | UPI208483739 | DR | 162.00 | | 622,179.73 |
| 07-06-2021 | UPI/795503051/SWIGGY/swiggy @ hdfcbank | UPI985116515 | DR | 174.00 | | 622,005.73 |
| 07-06-2021 | POS/903360/KOVAI BIRIYANI/CARD **5478 | POS28374736 | DR | 1,053.00 | | 620,952.73 |
| 08-06-2021 | ATM/CASH WDL/S1IO3426/IOB ATM AVINASHI ROAD | ATM39061791 | DR | 1,000.00 | | 619,952.73 |
| 11-06-2021 | UPI/286363976/ZOMATO/zomato @ hdfcbank | UPI713550250 | DR | 702.00 | | 619,250.73 |
| 11-06-2021 | UPI/539216139/SWIGGY/swiggy @ hdfcbank | UPI752137409 | DR | 560.00 | | 618,690.73 |
| 11-06-2021 | UPI/129471051/SWIGGY/swiggy @ hdfcbank | UPI463479875 | DR | 284.00 | | 618,406.73 |
| 11-06-2021 | UPI/756723904/OLA/ola@ybl | UPI147294391 | DR | 315.00 | | 618,091.73 |
| 12-06-2021 | POS/157709/FLIPKART INDIA/CARD **2222 | POS11816561 | DR | 1,536.00 | | 616,555.73 |
| 12-06-2021 | UPI/742932817/DMART COIMBATORE/dmartcoimbatore@upi | UPI870377187 | DR | 2,239.00 | | 614,316.73 |
| 13-06-2021 | UPI/786927229/ZOMATO/zomato @ hdfcbank | UPI653209826 | DR | 344.00 | | 613,972.73 |
| 13-06-2021 | ATM/CASH WDL/S1AX1426/AXIS ATM SUNGAM | ATM17869833 | DR | 10,000.00 | | 603,972.73 |
| 15-06-2021 | UPI/110915843/ZOMATO/zomato @ hdfcbank | UPI146017439 | DR | 327.00 | | 603,645.73 |
| 15-06-2021 | UPI/6311101780/EATSURE/eatsure @ hdfcbank | UPI307403841 | DR | 773.00 | | 602,872.73 |
| 15-06-2021 | UPI/960829770/EATSURE/eatsure @ hdfcbank | UPI402063714 | DR | 446.00 | | 602,426.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-06-2021 | NEFT/PPF/AC981880134/PPF DEPOSIT | PPF7057817 | DR | 5,000.00 | | 597,426.73 |
| 16-06-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7351983950 | ELEC273445 | DR | 2,672.00 | | 594,754.73 |
| 16-06-2021 | UPI/458846661/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI163130963 | DR | 1,427.00 | | 593,327.73 |
| 17-06-2021 | ATM/CASH WDL/S1AX2232/AXIS ATM METTUPALAYAM ROAD | ATM62799112 | DR | 5,000.00 | | 588,327.73 |
| 19-06-2021 | POS/627037/AJIO INDIA/CARD **2615 | POS14054196 | DR | 2,204.00 | | 586,123.73 |
| 21-06-2021 | UPI/911641089/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI352048991 | DR | 3,686.00 | | 582,437.73 |
| 23-06-2021 | BILLPAY/AXIS CREDIT CARD/XXXX6908/PAYMENT | CC22347011 | DR | 27,890.95 | | 554,546.78 |
| 24-06-2021 | UPI/625806502/UBER/uber@ybl | UPI717705515 | DR | 191.00 | | 554,355.78 |
| 24-06-2021 | UPI/678793594/OLA/ola@ybl | UPI871763496 | DR | 344.00 | | 554,011.78 |
| 25-06-2021 | UPI/499806657/VI RECHARGE/vi@paytm | UPI11151523 | DR | 399.00 | | 553,612.78 |
| 25-06-2021 | UPI/956597152/EATSURE/eatsure@hdfcbank | UPI576514469 | DR | 367.00 | | 553,245.78 |
| 25-06-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG974163 | DR | 17.70 | | 553,228.08 |
| 27-06-2021 | ATM/CASH WDL/S1IO3813/IOB ATM AVINASHI ROAD | ATM71690257 | DR | 5,000.00 | | 548,228.08 |
| 27-06-2021 | UPI/490085879/BOOKMYSHOW/bms@axisbank | UPI159631997 | DR | 459.00 | | 547,769.08 |
| 28-06-2021 | POS/361823/AMAZON INDIA/CARD **8186 | POS61771718 | DR | 638.00 | | 547,131.08 |
| 28-06-2021 | UPI/757637305/OLA/ola@ybl | UPI878804632 | DR | 260.00 | | 546,871.08 |
| 30-06-2021 | NEFT-710504-SALZER ELECTRONICS-SALARY JUN | NEFT21124358 | CR | | 152,020.99 | 698,892.07 |
| 30-06-2021 | INT/CREDIT/SAVINGS AC/Q2 FY2021 | INT383429 | CR | | 3,669.18 | 702,561.25 |
| 01-07-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB66183642 | NET555344 | DR | 599.00 | | 701,962.25 |
| 03-07-2021 | UPI/579581595/EATSURE/eatsure@hdfcbank | UPI970050978 | DR | 645.00 | | 701,317.25 |
| 04-07-2021 | POS/174370/AJIO INDIA/CARD **4263 | POS28455759 | DR | 12,185.00 | | 689,132.25 |
| 04-07-2021 | UPI/809587187/MORE SUPERMARKET/moresupermarket@upi | UPI599526354 | DR | 2,079.00 | | 687,053.25 |
| 04-07-2021 | UPI/105768115/SWIGGY/swiggy@hdfcbank | UPI320776323 | DR | 267.00 | | 686,786.25 |
| 05-07-2021 | UPI/422994317/OLA/ola@ybl | UPI145208583 | DR | 283.00 | | 686,503.25 |
| 06-07-2021 | UPI/484674371/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI261511317 | DR | 4,060.00 | | 682,443.25 |
| 06-07-2021 | ATM/CASH WDL/S1SB1365/SBI ATM AVINASHI ROAD | ATM71962343 | DR | 2,000.00 | | 680,443.25 |
| 08-07-2021 | UPI/433291803/BOOKMYSHOW/bms@axisbank | UPI632278671 | DR | 521.00 | | 679,922.25 |
| 09-07-2021 | UPI/105225065/ZOMATO/zomato@hdfcbank | UPI636755616 | DR | 204.00 | | 679,718.25 |
| 10-07-2021 | POS/881637/AJIO INDIA/CARD **1172 | POS15595210 | DR | 2,786.00 | | 676,932.25 |
| 11-07-2021 | POS/381755/KOVAI BIRIYANI/CARD **8626 | POS72878734 | DR | 1,210.00 | | 675,722.25 |
| 12-07-2021 | UPI/474276137/OLA/ola@ybl | UPI502937059 | DR | 144.00 | | 675,578.25 |
| 13-07-2021 | POS/549265/MYNTRA INDIA/CARD **9727 | POS30516949 | DR | 3,240.00 | | 672,338.25 |
| 14-07-2021 | UPI/995906677/EATSURE/eatsure@hdfcbank | UPI296039132 | DR | 663.00 | | 671,675.25 |
| 15-07-2021 | ATM/CASH WDL/S1AX4772/AXIS ATM SINGANALLUR | ATM67076769 | DR | 5,000.00 | | 666,675.25 |
| 16-07-2021 | NEFT/PPF/AC394344732/PPF DEPOSIT | PPF4630208 | DR | 5,000.00 | | 661,675.25 |
| 16-07-2021 | POS/402761/AMAZON INDIA/CARD **3768 | POS14987878 | DR | 415.00 | | 661,260.25 |
| 16-07-2021 | UPI/919843074/OLA/ola@ybl | UPI302085347 | DR | 293.00 | | 660,967.25 |
| 18-07-2021 | UPI/792129125/RAPIDO/rapido@ybl | UPI597824964 | DR | 207.00 | | 660,760.25 |
| 19-07-2021 | UPI/536629730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI132360298 | DR | 3,269.00 | | 657,491.25 |
| 19-07-2021 | UPI/524827918/ZOMATO/zomato@hdfcbank | UPI628799157 | DR | 329.00 | | 657,162.25 |
| 19-07-2021 | ATM/CASH WDL/S1AX4760/AXIS ATM METTUPALAYAM ROAD | ATM56731418 | DR | 10,000.00 | | 647,162.25 |
| 19-07-2021 | UPI/650606904/UBER/uber@ybl | UPI156432057 | DR | 370.00 | | 646,792.25 |
| 20-07-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8357916217 | ELEC259679 | DR | 1,410.00 | | 645,382.25 |
| 20-07-2021 | UPI/889344816/VI RECHARGE/vi@paytm | UPI406395996 | DR | 299.00 | | 645,083.25 |
| 20-07-2021 | BILLPAY/AXIS CREDIT CARD/XXXX8359/PAYMENT | CC35010121 | DR | 30,467.01 | | 614,616.24 |
| 21-07-2021 | UPI/760202419/INDANE GAS CBE/indane@ybl | UPI936114330 | DR | 887.00 | | 613,729.24 |
| 21-07-2021 | POS/726464/MEESHO INDIA/CARD **4078 | POS55641496 | DR | 23,007.00 | | 590,722.24 |
| 21-07-2021 | UPI/966541431/EATSURE/eatsure@hdfcbank | UPI294884652 | DR | 466.00 | | 590,256.24 |
| 22-07-2021 | UPI/758504509/MEDPLUS CBE/medpluscbe@ybl | UPI902974898 | DR | 202.00 | | 590,054.24 |
| 24-07-2021 | ATM/CASH WDL/S1AX2290/AXIS ATM SINGANALLUR | ATM97680061 | DR | 2,000.00 | | 588,054.24 |
| 27-07-2021 | UPI/858450038/SWIGGY/swiggy@hdfcbank | UPI348370775 | DR | 368.00 | | 587,686.24 |
| 27-07-2021 | UPI/628297789/SWIGGY/swiggy@hdfcbank | UPI772503978 | DR | 345.00 | | 587,341.24 |
| 27-07-2021 | UPI/941241152/EATSURE/eatsure@hdfcbank | UPI458813734 | DR | 713.00 | | 586,628.24 |
| 28-07-2021 | NEFT-763849-SALZER ELECTRONICS-SALARY JUL | NEFT38162106 | CR | | 155,701.59 | 742,329.83 |
| 28-07-2021 | POS/168414/AJIO INDIA/CARD **5771 | POS62448619 | DR | 2,566.00 | | 739,763.83 |
| 28-07-2021 | UPI/534377955/ZOMATO/zomato@hdfcbank | UPI809835453 | DR | 723.00 | | 739,040.83 |
| 29-07-2021 | UPI/876453509/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI532744114 | DR | 1,624.00 | | 737,416.83 |
| 29-07-2021 | UPI/576138495/SWIGGY/swiggy@hdfcbank | UPI701763194 | DR | 284.00 | | 737,132.83 |
| 31-07-2021 | POS/865971/FLIPKART INDIA/CARD **2569 | POS58388598 | DR | 2,912.00 | | 734,220.83 |
| 31-07-2021 | UPI/742725020/SWIGGY/swiggy@hdfcbank | UPI651339083 | DR | 257.00 | | 733,963.83 |
| 31-07-2021 | UPI/786355039/SWIGGY/swiggy@hdfcbank | UPI351342506 | DR | 331.00 | | 733,632.83 |
| 31-07-2021 | ATM/CASH WDL/S1AX4845/AXIS ATM THUDIYALUR | ATM23528505 | DR | 2,000.00 | | 731,632.83 |
| 31-07-2021 | ATM/CASH WDL/S1CA2727/CANARA ATM SUNGAM | ATM80303906 | DR | 2,000.00 | | 729,632.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-07-2021 | UPI/351075179/UBER/uber@ybl | UPI881827528 | DR | 291.00 | | 729,341.83 |
| 02-08-2021 | UPI/720571012/BOOKMYSHOW/bms@axisbank | UPI531180914 | DR | 300.00 | | 729,041.83 |
| 03-08-2021 | ATM/CASH WDL/S1SB9223/SBI ATM SUNGAM | ATM49202477 | DR | 10,000.00 | | 719,041.83 |
| 03-08-2021 | UPI/622797052/RAPIDO/rapido@ybl | UPI907371466 | DR | 225.00 | | 718,816.83 |
| 03-08-2021 | UPI/978352160/MEDPLUS CBE/medpluscbe@ybl | UPI558789868 | DR | 119.00 | | 718,697.83 |
| 03-08-2021 | UPI/296443933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI424035857 | DR | 517.00 | | 718,180.83 |
| 05-08-2021 | POS/683546/A2B ADYAR ANANDA BHAVAN/CARD **7776 | POS78559309 | DR | 241.00 | | 717,939.83 |
| 06-08-2021 | POS/826065/KOVAI BIRIYANI/CARD **7627 | POS65772905 | DR | 1,208.00 | | 716,731.83 |
| 07-08-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB58555490 | NET569830 | DR | 799.00 | | 715,932.83 |
| 08-08-2021 | UPI/332292872/OLA/ola@ybl | UPI554174828 | DR | 400.00 | | 715,532.83 |
| 10-08-2021 | UPI/401146454/SWIGGY/swiggy@hdfcbank | UPI890753194 | DR | 523.00 | | 715,009.83 |
| 11-08-2021 | UPI/734157359/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI658345380 | DR | 2,800.00 | | 712,209.83 |
| 13-08-2021 | POS/300968/BHARAT PETROLEUM CBE/CARD **4026 | FUEL42019914 | DR | 2,610.00 | | 709,599.83 |
| 13-08-2021 | UPI/364594070/UBER/uber@ybl | UPI135375917 | DR | 239.00 | | 709,360.83 |
| 14-08-2021 | POS/253593/FLIPKART INDIA/CARD **2055 | POS67989438 | DR | 1,582.00 | | 707,778.83 |
| 14-08-2021 | POS/217395/SREE ANNAPOORNA/CARD **7556 | POS53262272 | DR | 1,476.00 | | 706,302.83 |
| 15-08-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8282382426 | ELEC931644 | DR | 1,562.00 | | 704,740.83 |
| 16-08-2021 | UPI/224154332/AIRTEL RECHARGE/airtel@paytm | UPI967016385 | DR | 399.00 | | 704,341.83 |
| 17-08-2021 | POS/236537/AMAZON INDIA/CARD **3870 | POS38203933 | DR | 2,440.00 | | 701,901.83 |
| 18-08-2021 | UPI/596654017/SWIGGY/swiggy@hdfcbank | UPI866725577 | DR | 294.00 | | 701,607.83 |
| 19-08-2021 | POS/810255/AJIO INDIA/CARD **8546 | POS48118537 | DR | 2,500.00 | | 699,107.83 |
| 20-08-2021 | NEFT/PPF/AC231419575/PPF DEPOSIT | PPF3832182 | DR | 5,000.00 | | 694,107.83 |
| 20-08-2021 | POS/943465/FLIPKART INDIA/CARD **8548 | POS29731875 | DR | 2,168.00 | | 691,939.83 |
| 21-08-2021 | UPI/184359083/INDANE GAS CBE/indane@ybl | UPI294299908 | DR | 948.00 | | 690,991.83 |
| 22-08-2021 | POS/509481/INDIAN OIL AVINASHI RD/CARD **2696 | FUEL85373742 | DR | 3,415.00 | | 687,576.83 |
| 22-08-2021 | POS/153281/HP PETROL RS PURAM/CARD **9976 | FUEL62477400 | DR | 900.00 | | 686,676.83 |
| 24-08-2021 | UPI/486044789/MEDPLUS CBE/medpluscbe@ybl | UPI212024006 | DR | 106.00 | | 686,570.83 |
| 25-08-2021 | UPI/175306668/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI765486525 | DR | 2,773.00 | | 683,797.83 |
| 25-08-2021 | UPI/352228750/EATSURE/eatsure@hdfcbank | UPI342450704 | DR | 462.00 | | 683,335.83 |
| 26-08-2021 | POS/742737/HOTEL ANNAPOORNA/CARD **6323 | POS31575878 | DR | 614.00 | | 682,721.83 |
| 26-08-2021 | ATM/CASH WDL/S1HD2454/HDFC ATM VADAVALLI | ATM45934891 | DR | 3,000.00 | | 679,721.83 |
| 29-08-2021 | UPI/927049727/ZOMATO/zomato@hdfcbank | UPI938842590 | DR | 512.00 | | 679,209.83 |
| 30-08-2021 | POS/203522/HP PETROL RS PURAM/CARD **8397 | FUEL43950266 | DR | 2,991.00 | | 676,218.83 |
| 01-09-2021 | NEFT-846416-SALZER ELECTRONICS-SALARY AUG | NEFT78890966 | CR | | 152,326.26 | 828,545.09 |
| 02-09-2021 | UPI/434789318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI579645136 | DR | 2,932.00 | | 825,613.09 |
| 03-09-2021 | UPI/456202307/EATSURE/eatsure@hdfcbank | UPI671221339 | DR | 737.00 | | 824,876.09 |
| 04-09-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB43767941 | NET905754 | DR | 1,199.00 | | 823,677.09 |
| 04-09-2021 | POS/140416/SHELL TRICHY ROAD/CARD **8922 | FUEL67907987 | DR | 2,740.00 | | 820,937.09 |
| 04-09-2021 | UPI/251667619/RAPIDO/rapido@ybl | UPI759931626 | DR | 220.00 | | 820,717.09 |
| 05-09-2021 | UPI/627794667/NETMEDS CBE/netmedscbe@ybl | UPI207111993 | DR | 580.00 | | 820,137.09 |
| 06-09-2021 | UPI/705209040/ZOMATO/zomato@hdfcbank | UPI833765977 | DR | 394.00 | | 819,743.09 |
| 07-09-2021 | UPI/394889021/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI273683947 | DR | 3,579.00 | | 816,164.09 |
| 07-09-2021 | UPI/458115915/EATSURE/eatsure@hdfcbank | UPI246641561 | DR | 282.00 | | 815,882.09 |
| 07-09-2021 | UPI/724507129/RAPIDO/rapido@ybl | UPI693927917 | DR | 296.00 | | 815,586.09 |
| 08-09-2021 | UPI/446570809/MORE SUPERMARKET/moresupermarket@upi | UPI226264422 | DR | 3,606.00 | | 811,980.09 |
| 10-09-2021 | UPI/367997021/SWIGGY/swiggy@hdfcbank | UPI308208052 | DR | 287.00 | | 811,693.09 |
| 10-09-2021 | ATM/CASH WDL/S1AX2571/AXIS ATM RACE COURSE | ATM44219162 | DR | 5,000.00 | | 806,693.09 |
| 10-09-2021 | UPI/325097253/NETMEDS CBE/netmedscbe@ybl | UPI485606158 | DR | 489.00 | | 806,204.09 |
| 11-09-2021 | POS/226086/MEESHO INDIA/CARD **7455 | POS88306406 | DR | 2,841.00 | | 803,363.09 |
| 12-09-2021 | UPI/312878996/UBER/uber@ybl | UPI333636095 | DR | 299.00 | | 803,064.09 |
| 13-09-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3280550685 | ELEC120408 | DR | 1,265.00 | | 801,799.09 |
| 13-09-2021 | UPI/838937535/INDANE GAS CBE/indane@ybl | UPI396972980 | DR | 868.00 | | 800,931.09 |
| 13-09-2021 | POS/543300/SHREE ANANDHAAS/CARD **3295 | POS94666383 | DR | 1,279.00 | | 799,652.09 |
| 13-09-2021 | POS/537670/BHARAT PETROLEUM CBE/CARD **1634 | FUEL27031839 | DR | 888.00 | | 798,764.09 |
| 13-09-2021 | POS/680908/BHARAT PETROLEUM CBE/CARD **7777 | FUEL59005373 | DR | 811.00 | | 797,953.09 |
| 14-09-2021 | NEFT/PPF/AC480510998/PPF DEPOSIT | PPF3480426 | DR | 5,000.00 | | 792,953.09 |
| 18-09-2021 | ATM/CASH WDL/S1AX7896/AXIS ATM SINGANALLUR | ATM80650107 | DR | 5,000.00 | | 787,953.09 |
| 19-09-2021 | POS/328581/MYNTRA INDIA/CARD **9148 | POS52959159 | DR | 1,448.00 | | 786,505.09 |
| 19-09-2021 | UPI/893882771/NILGIRIS CBE/nilgircbe@upi | UPI978736595 | DR | 3,016.00 | | 783,489.09 |
| 20-09-2021 | ATM/CASH WDL/S1AX1072/AXIS ATM THUDIYALUR | ATM58671392 | DR | 10,000.00 | | 773,489.09 |
| 21-09-2021 | ATM/CASH WDL/S1AX2187/AXIS ATM SUNGAM | ATM20945195 | DR | 2,000.00 | | 771,489.09 |
| 23-09-2021 | UPI/842350763/JIO RECHARGE/jio@paytm | UPI279217035 | DR | 399.00 | | 771,090.09 |
| 23-09-2021 | POS/205082/AMAZON INDIA/CARD **8252 | POS77512778 | DR | 2,586.00 | | 768,504.09 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 23-09-2021 | POS/412073/JUNIOR KUPPANNA/CARD **4566 | POS15952266 | DR | 729.00 | | 767,775.09 |
| 24-09-2021 | POS/756545/MYNTRA INDIA/CARD **4962 | POS42136598 | DR | 3,312.00 | | 764,463.09 |
| 25-09-2021 | UPI/937734437/UBER/uber@ybl | UPI800011722 | DR | 323.00 | | 764,140.09 |
| 26-09-2021 | UPI/167749899/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI586966585 | DR | 3,143.00 | | 760,997.09 |
| 26-09-2021 | UPI/352046058/ZOMATO/zomato@hdfcbank | UPI808420842 | DR | 374.00 | | 760,623.09 |
| 26-09-2021 | UPI/497433947/UBER/uber@ybl | UPI642158501 | DR | 178.00 | | 760,445.09 |
| 26-09-2021 | UPI/549616552/OLA/ola@ybl | UPI609690340 | DR | 147.00 | | 760,298.09 |
| 26-09-2021 | UPI/972683658/BOOKMYSHOW/bms@axisbank | UPI257104585 | DR | 515.00 | | 759,783.09 |
| 29-09-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG646809 | DR | 17.70 | | 759,765.39 |
| 30-09-2021 | POS/777053/ANNAPOORNA CBE/CARD **2857 | POS58373181 | DR | 1,568.00 | | 758,197.39 |
| 30-09-2021 | ATM/CASH WDL/S1AX6447/AXIS ATM RS PURAM | ATM62203994 | DR | 5,000.00 | | 753,197.39 |
| 30-09-2021 | ATM/CASH WDL/S1CA8960/CANARA ATM THUDIYALUR | ATM58033378 | DR | 5,000.00 | | 748,197.39 |
| 30-09-2021 | INT/CREDIT/SAVINGS AC/Q3 FY2021 | INT912530 | CR | | 4,763.53 | 752,960.92 |
| 01-10-2021 | NEFT-520042-SALZER ELECTRONICS-SALARY SEP | NEFT72372694 | CR | | 159,141.15 | 912,102.07 |
| 01-10-2021 | UPI/118374876/INDANE GAS CBE/indane@ybl | UPI345112024 | DR | 952.00 | | 911,150.07 |
| 01-10-2021 | UPI/171145591/ZOMATO/zomato@hdfcbank | UPI501770657 | DR | 408.00 | | 910,742.07 |
| 04-10-2021 | UPI/801763707/UBER/uber@ybl | UPI987321428 | DR | 228.00 | | 910,514.07 |
| 06-10-2021 | POS/768499/MEESHO INDIA/CARD **6484 | POS62178816 | DR | 3,079.00 | | 907,435.07 |
| 06-10-2021 | UPI/219340824/SWIGGY/swiggy@hdfcbank | UPI829619451 | DR | 230.00 | | 907,205.07 |
| 07-10-2021 | POS/795397/AMAZON INDIA/CARD **5088 | POS82067252 | DR | 1,448.00 | | 905,757.07 |
| 07-10-2021 | POS/499397/MEESHO INDIA/CARD **9968 | POS11787677 | DR | 3,268.00 | | 902,489.07 |
| 08-10-2021 | UPI/101636712 NILGIRIS CBE/nilgircbe@upi | UPI460720169 | DR | 2,504.00 | | 899,985.07 |
| 08-10-2021 | UPI/967663388/NETMEDS CBE/netmedscbe@ybl | UPI765947710 | DR | 371.00 | | 899,614.07 |
| 09-10-2021 | POS/866632/FLIPKART INDIA/CARD **7270 | POS99802278 | DR | 2,292.00 | | 897,322.07 |
| 09-10-2021 | UPI/981073819/ZOMATO/zomato@hdfcbank | UPI286235438 | DR | 260.00 | | 897,062.07 |
| 09-10-2021 | NEFT/383682/FAMILY SUPPORT/TRANSFER | NEFT43465618 | DR | 16,317.00 | | 880,745.07 |
| 10-10-2021 | UPI/602493426/ZOMATO/zomato@hdfcbank | UPI174253286 | DR | 521.00 | | 880,224.07 |
| 10-10-2021 | ATM/CASH WDL/S1AX4857/AXIS ATM GANAPATHY | ATM80047019 | DR | 2,000.00 | | 878,224.07 |
| 11-10-2021 | POS/440200/FLIPKART INDIA/CARD **9518 | POS88303201 | DR | 591.00 | | 877,633.07 |
| 12-10-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6886388790 | ELEC140538 | DR | 1,412.00 | | 876,221.07 |
| 12-10-2021 | UPI/428942109/EATSURE/eatsure@hdfcbank | UPI488292479 | DR | 641.00 | | 875,580.07 |
| 14-10-2021 | UPI/469063657/ZOMATO/zomato@hdfcbank | UPI713155446 | DR | 605.00 | | 874,975.07 |
| 16-10-2021 | POS/402104/AJIO INDIA/CARD **5617 | POS41968714 | DR | 2,118.00 | | 872,857.07 |
| 16-10-2021 | UPI/667025102/SWIGGY/swiggy@hdfcbank | UPI241365535 | DR | 264.00 | | 872,593.07 |
| 17-10-2021 | NEFT/PPF/AC838698204/PPF DEPOSIT | PPF2046247 | DR | 5,000.00 | | 867,593.07 |
| 17-10-2021 | UPI/636342233/EATSURE/eatsure@hdfcbank | UPI124109256 | DR | 712.00 | | 866,881.07 |
| 17-10-2021 | UPI/869775219/OLA/ola@ybl | UPI726095443 | DR | 83.00 | | 866,798.07 |
| 19-10-2021 | POS/681766/MEESHO INDIA/CARD **3109 | POS48374391 | DR | 2,562.00 | | 864,236.07 |
| 19-10-2021 | BILLPAY/AXIS CREDIT CARD/XXXX3233/PAYMENT | CC72920251 | DR | 41,100.61 | | 823,135.46 |
| 20-10-2021 | UPI/311855618/VI RECHARGE/vi@paytm | UPI198809078 | DR | 599.00 | | 822,536.46 |
| 20-10-2021 | POS/313009/FLIPKART INDIA/CARD **8354 | POS65606899 | DR | 2,406.00 | | 820,130.46 |
| 20-10-2021 | UPI/155122290/NILGIRIS CBE/nilgircbe@upi | UPI173215703 | DR | 1,401.00 | | 818,729.46 |
| 21-10-2021 | UPI/542781571/ZOMATO/zomato@hdfcbank | UPI808006056 | DR | 309.00 | | 818,420.46 |
| 22-10-2021 | UPI/380482742/ZOMATO/zomato@hdfcbank | UPI736493917 | DR | 576.00 | | 817,844.46 |
| 22-10-2021 | ATM/CASH WDL/S1AX5300/AXIS ATM GANAPATHY | ATM47455112 | DR | 5,000.00 | | 812,844.46 |
| 23-10-2021 | UPI/738667998/ZOMATO/zomato@hdfcbank | UPI467085352 | DR | 282.00 | | 812,562.46 |
| 23-10-2021 | POS/786710/A2B ADYAR ANANDA BHAVAN/CARD **1095 | POS42388681 | DR | 376.00 | | 812,186.46 |
| 24-10-2021 | UPI/367948390/ZOMATO/zomato@hdfcbank | UPI599499378 | DR | 271.00 | | 811,915.46 |
| 24-10-2021 | ATM/CASH WDL/S1AX9254/AXIS ATM AVINASHI ROAD | ATM41272488 | DR | 2,000.00 | | 809,915.46 |
| 26-10-2021 | POS/480699/AJIO INDIA/CARD **6710 | POS46419310 | DR | 569.00 | | 809,346.46 |
| 26-10-2021 | UPI/548309178/DMART COIMBATORE/dmartcoimbatore@upi | UPI720135299 | DR | 1,855.00 | | 807,491.46 |
| 26-10-2021 | UPI/257838096/BOOKMYSHOW/bms@axisbank | UPI561011921 | DR | 498.00 | | 806,993.46 |
| 28-10-2021 | ATM/CASH WDL/S1HD3240/HDFC ATM RACE COURSE | ATM16707192 | DR | 5,000.00 | | 801,993.46 |
| 29-10-2021 | POS/854629/AMAZON INDIA/CARD **5969 | POS59441452 | DR | 973.00 | | 801,020.46 |
| 29-10-2021 | POS/752497/HOTEL ANNAPOORNA/CARD **6059 | POS41714729 | DR | 781.00 | | 800,239.46 |
| 30-10-2021 | NEFT-214584-SALZER ELECTRONICS-SALARY OCT | NEFT47133751 | CR | | 154,353.14 | 954,592.60 |
| 01-11-2021 | ATM/CASH WDL/S1AX7294/AXIS ATM UKKADAM | ATM75094775 | DR | 1,000.00 | | 953,592.60 |
| 02-11-2021 | POS/209927/AJIO INDIA/CARD **7592 | POS57197486 | DR | 2,494.00 | | 951,098.60 |
| 02-11-2021 | POS/866930/AMAZON INDIA/CARD **1989 | POS28981345 | DR | 2,611.00 | | 948,487.60 |
| 06-11-2021 | POS/733648/FLIPKART INDIA/CARD **3844 | POS26925101 | DR | 3,042.00 | | 945,445.60 |
| 07-11-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB68734307 | NET863240 | DR | 599.00 | | 944,846.60 |
| 07-11-2021 | POS/351469/AJIO INDIA/CARD **7762 | POS44743094 | DR | 546.00 | | 944,300.60 |
| 08-11-2021 | UPI/874194238/SWIGGY/swiggy@hdfcbank | UPI901138449 | DR | 232.00 | | 944,068.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-11-2021 | UPI/424921072/ZOMATO/zomato@hdfcbank | UPI147667862 | DR | 728.00 | | 943,340.60 |
| 08-11-2021 | ATM/CASH WDL/S1SB5601/SBI ATM GANAPATHY | ATM35445121 | DR | 10,000.00 | | 933,340.60 |
| 09-11-2021 | POS/733600/HOTEL ANNAPOORNA/CARD **2286 | POS86575464 | DR | 1,106.00 | | 932,234.60 |
| 10-11-2021 | UPI/970776795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI877175032 | DR | 4,443.00 | | 927,791.60 |
| 10-11-2021 | UPI/536891934/UBER/uber@ybl | UPI315462134 | DR | 192.00 | | 927,599.60 |
| 11-11-2021 | ATM/CASH WDL/S1AX1636/AXIS ATM KALAPATTI | ATM40871536 | DR | 10,000.00 | | 917,599.60 |
| 11-11-2021 | UPI/723920940/UBER/uber@ybl | UPI365175897 | DR | 106.00 | | 917,493.60 |
| 11-11-2021 | UPI/535881605/MEDPLUS CBE/medpluscbe@ybl | UPI972250368 | DR | 233.00 | | 917,260.60 |
| 11-11-2021 | ACH/DEBIT/AMAZON PRIME/SUB65624679 | SUB130600 | DR | 149.00 | | 917,111.60 |
| 12-11-2021 | UPI/984105808/MORE SUPERMARKET/moresupermarket@upi | UPI111955314 | DR | 1,434.00 | | 915,677.60 |
| 12-11-2021 | UPI/688143200/EATSURE/eatsure@hdfcbank | UPI288161243 | DR | 546.00 | | 915,131.60 |
| 14-11-2021 | POS/625904/MEESHO INDIA/CARD **2040 | POS42362506 | DR | 15,964.00 | | 899,167.60 |
| 14-11-2021 | UPI/607498768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI736548388 | DR | 2,614.00 | | 896,553.60 |
| 14-11-2021 | ATM/CASH WDL/S1CA4279/CANARA ATM RS PURAM | ATM82437490 | DR | 2,000.00 | | 894,553.60 |
| 15-11-2021 | NEFT/PPF/AC257042859/PPF DEPOSIT | PPF4175489 | DR | 5,000.00 | | 889,553.60 |
| 15-11-2021 | UPI/804752750/SWIGGY/swiggy@hdfcbank | UPI832011238 | DR | 547.00 | | 889,006.60 |
| 17-11-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7168883763 | ELEC138802 | DR | 1,505.00 | | 887,501.60 |
| 17-11-2021 | UPI/755294104/AIRTEL RECHARGE/airtel@paytm | UPI980300627 | DR | 399.00 | | 887,102.60 |
| 17-11-2021 | POS/919167/MYNTRA INDIA/CARD **1059 | POS16529219 | DR | 2,868.00 | | 884,234.60 |
| 17-11-2021 | POS/900820/MYNTRA INDIA/CARD **5880 | POS86965190 | DR | 1,487.00 | | 882,747.60 |
| 17-11-2021 | UPI/992053259/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI126383334 | DR | 2,904.00 | | 879,843.60 |
| 17-11-2021 | POS/675552/A2B ADYAR ANANDA BHAVAN/CARD **4225 | POS85817192 | DR | 1,161.00 | | 878,682.60 |
| 17-11-2021 | ATM/CASH WDL/S1AX4610/AXIS ATM AVINASHI ROAD | ATM93419687 | DR | 10,000.00 | | 868,682.60 |
| 18-11-2021 | UPI/888515638/SWIGGY/swiggy@hdfcbank | UPI681531552 | DR | 499.00 | | 868,183.60 |
| 18-11-2021 | POS/895415/A2B ADYAR ANANDA BHAVAN/CARD **2372 | POS41638991 | DR | 725.00 | | 867,458.60 |
| 18-11-2021 | UPI/787859520/OLA/ola@ybl | UPI816769668 | DR | 81.00 | | 867,377.60 |
| 20-11-2021 | POS/652546/MEESHO INDIA/CARD **9310 | POS57695129 | DR | 601.00 | | 866,776.60 |
| 20-11-2021 | POS/977266/MEESHO INDIA/CARD **9782 | POS86646035 | DR | 515.00 | | 866,261.60 |
| 20-11-2021 | ATM/CASH WDL/S1SB4621/SBI ATM GANAPATHY | ATM76422810 | DR | 2,000.00 | | 864,261.60 |
| 23-11-2021 | UPI/257651644/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI213286577 | DR | 1,845.00 | | 862,416.60 |
| 27-11-2021 | UPI/530845446/ZOMATO/zomato@hdfcbank | UPI184915430 | DR | 412.00 | | 862,004.60 |
| 28-11-2021 | NEFT-836946-SALZER ELECTRONICS-SALARY NOV | NEFT58166952 | CR | | 157,790.15 | 1,019,794.75 |
| 28-11-2021 | UPI/627141631/INDANE GAS CBE/indane@ybl | UPI692011694 | DR | 1,033.00 | | 1,018,761.75 |
| 28-11-2021 | POS/282268/FLIPKART INDIA/CARD **8359 | POS48602934 | DR | 2,134.00 | | 1,016,627.75 |
| 28-11-2021 | UPI/889573156/SWIGGY/swiggy@hdfcbank | UPI973658326 | DR | 787.00 | | 1,015,840.75 |
| 29-11-2021 | POS/156749/SHREE ANANDHAAS/CARD **2098 | POS71112700 | DR | 317.00 | | 1,015,523.75 |
| 29-11-2021 | UPI/760270392/OLA/ola@ybl | UPI488212474 | DR | 398.00 | | 1,015,125.75 |
| 30-11-2021 | UPI/915221439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI213777921 | DR | 600.00 | | 1,014,525.75 |
| 02-12-2021 | POS/727265/AMAZON INDIA/CARD **3974 | POS84755536 | DR | 3,205.00 | | 1,011,320.75 |
| 03-12-2021 | POS/460327/HP PETROL RS PURAM/CARD **5832 | FUEL95775471 | DR | 2,697.00 | | 1,008,623.75 |
| 04-12-2021 | UPI/563091859/MORE SUPERMARKET/moresupermarket@upi | UPI245916264 | DR | 2,666.00 | | 1,005,957.75 |
| 04-12-2021 | UPI/163588911/RAPIDO/rapido@ybl | UPI143065139 | DR | 178.00 | | 1,005,779.75 |
| 06-12-2021 | POS/212166/A2B ADYAR ANANDA BHAVAN/CARD **1768 | POS45497585 | DR | 1,202.00 | | 1,004,577.75 |
| 06-12-2021 | POS/144984/INDIAN OIL GANDHIPURAM/CARD **6277 | FUEL87689044 | DR | 2,621.00 | | 1,001,956.75 |
| 08-12-2021 | POS/147192/SHREE ANANDHAAS/CARD **4668 | POS28942727 | DR | 890.00 | | 1,001,066.75 |
| 09-12-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB83054818 | NET404388 | DR | 1,199.00 | | 999,867.75 |
| 10-12-2021 | NEFT/PPF/AC578414913/PPF DEPOSIT | PPF7407312 | DR | 5,000.00 | | 994,867.75 |
| 10-12-2021 | POS/248339/AMAZON INDIA/CARD **1316 | POS31181100 | DR | 1,877.00 | | 992,990.75 |
| 10-12-2021 | UPI/209815261/RAPIDO/rapido@ybl | UPI998012619 | DR | 199.00 | | 992,791.75 |
| 11-12-2021 | UPI/817885827/NILGIRIS CBE/nilgirisbcbe@upi | UPI665614144 | DR | 2,435.00 | | 990,356.75 |
| 13-12-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5557294043 | ELEC521756 | DR | 1,569.00 | | 988,787.75 |
| 15-12-2021 | ATM/CASH WDL/S1SB7214/SBI ATM VADAVALLI | ATM50714760 | DR | 5,000.00 | | 983,787.75 |
| 16-12-2021 | UPI/300202294/VI RECHARGE/vi@paytm | UPI779581765 | DR | 449.00 | | 983,338.75 |
| 16-12-2021 | UPI/122180616/EATSURE/eatsure@hdfcbank | UPI357845999 | DR | 413.00 | | 982,925.75 |
| 18-12-2021 | POS/989959/JUNIOR KUPPANNA/CARD **6507 | POS52805901 | DR | 1,298.00 | | 981,627.75 |
| 18-12-2021 | BILLPAY/AXIS CREDIT CARD/XXXX7728/PAYMENT | CC65878784 | DR | 32,985.39 | | 948,642.36 |
| 19-12-2021 | UPI/611848712/EATSURE/eatsure@hdfcbank | UPI604181137 | DR | 352.00 | | 948,290.36 |
| 20-12-2021 | POS/562640/AJIO INDIA/CARD **3723 | POS63897011 | DR | 944.00 | | 947,346.36 |
| 21-12-2021 | ATM/CASH WDL/S1AX7307/AXIS ATM UKKADAM | ATM38766040 | DR | 5,000.00 | | 942,346.36 |
| 23-12-2021 | POS/314319/MYNTRA INDIA/CARD **7926 | POS14768355 | DR | 1,029.00 | | 941,317.36 |
| 24-12-2021 | POS/950237/AMAZON INDIA/CARD **7563 | POS86615564 | DR | 1,140.00 | | 940,177.36 |
| 24-12-2021 | UPI/168987859/ZOMATO/zomato@hdfcbank | UPI352062981 | DR | 705.00 | | 939,472.36 |
| 25-12-2021 | POS/326749/AJIO INDIA/CARD **5551 | POS43747554 | DR | 1,863.00 | | 937,609.36 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 25-12-2021 | POS/244920/SHELL TRICHY ROAD/CARD **3731 | FUEL10046114 | DR | 1,648.00 | | 935,961.36 |
| 26-12-2021 | POS/960256/MYNTRA INDIA/CARD **6619 | POS54898728 | DR | 1,150.00 | | 934,811.36 |
| 27-12-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG905049 | DR | 17.70 | | 934,793.66 |
| 28-12-2021 | UPI/280243596/SWIGGY/swiggy@hdfcbank | UPI796027846 | DR | 772.00 | | 934,021.66 |
| 28-12-2021 | POS/807069/BHARAT PETROLEUM CBE/CARD **5290 | FUEL10610488 | DR | 807.00 | | 933,214.66 |
| 30-12-2021 | UPI/282482912/ZOMATO/zomato@hdfcbank | UPI515513649 | DR | 605.00 | | 932,609.66 |
| 30-12-2021 | UPI/467700673/ZOMATO/zomato@hdfcbank | UPI190993938 | DR | 672.00 | | 931,937.66 |
| 31-12-2021 | UPI/839797681/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI176996533 | DR | 3,514.00 | | 928,423.66 |
| 31-12-2021 | UPI/941453315/ZOMATO/zomato@hdfcbank | UPI979037320 | DR | 391.00 | | 928,032.66 |
| 31-12-2021 | UPI/518799758/SWIGGY/swiggy@hdfcbank | UPI103983217 | DR | 505.00 | | 927,527.66 |
| 31-12-2021 | UPI/354852195/MEDPLUS CBE/medpluscbe@ybl | UPI630184437 | DR | 933.00 | | 926,594.66 |
| 31-12-2021 | INT/CREDIT/SAVINGS AC/Q4 FY2021 | INT500742 | CR | | 5,704.81 | 932,299.47 |
| 01-01-2022 | NEFT-326029-SALZER ELECTRONICS-SALARY DEC | NEFT66974739 | CR | | 160,036.24 | 1,092,335.71 |
| 01-01-2022 | UPI/672977058/RAPIDO/rapido@ybl | UPI558005315 | DR | 90.00 | | 1,092,245.71 |
| 02-01-2022 | UPI/783881848/NILGIRIS CBE/nilgirisbce@upi | UPI789311416 | DR | 1,793.00 | | 1,090,452.71 |
| 03-01-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB39043900 | NET562209 | DR | 999.00 | | 1,089,453.71 |
| 03-01-2022 | ACH/DEBIT/NETFLIX/SUB37175591 | SUB849866 | DR | 299.00 | | 1,089,154.71 |
| 05-01-2022 | POS/147724/MYNTRA INDIA/CARD **8931 | POS12472459 | DR | 1,719.00 | | 1,087,435.71 |
| 06-01-2022 | ATM/CASH WDL/S1AX2341/AXIS ATM SARAVANAMPATTI | ATM71804708 | DR | 1,000.00 | | 1,086,435.71 |
| 07-01-2022 | POS/987356/AMAZON INDIA/CARD **3363 | POS26298312 | DR | 3,100.00 | | 1,083,335.71 |
| 08-01-2022 | POS/303991/AJIO INDIA/CARD **9209 | POS98160675 | DR | 2,603.00 | | 1,080,732.71 |
| 09-01-2022 | POS/286752/A2B ADYAR ANANDA BHAVAN/CARD **3525 | POS82279762 | DR | 753.00 | | 1,079,979.71 |
| 10-01-2022 | UPI/927871632/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI152736202 | DR | 2,533.00 | | 1,077,446.71 |
| 11-01-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6185238252 | ELEC199789 | DR | 1,138.00 | | 1,076,308.71 |
| 12-01-2022 | ATM/CASH WDL/S1AX3468/AXIS ATM SAIBABA COLONY | ATM58687041 | DR | 5,000.00 | | 1,071,308.71 |
| 13-01-2022 | UPI/323370164/MEDPLUS CBE/medpluscbe@ybl | UPI721879852 | DR | 741.00 | | 1,070,567.71 |
| 14-01-2022 | POS/272839/MYNTRA INDIA/CARD **9536 | POS68082263 | DR | 2,956.00 | | 1,067,611.71 |
| 14-01-2022 | UPI/657769576/EATSURE/eatsure@hdfcbank | UPI985480239 | DR | 628.00 | | 1,066,983.71 |
| 14-01-2022 | NEFT/150858/HEALTH INSURANCE/PREMIUM | INS65040038 | DR | 29,413.00 | | 1,037,570.71 |
| 15-01-2022 | UPI/886586576/EATSURE/eatsure@hdfcbank | UPI798639055 | DR | 541.00 | | 1,037,029.71 |
| 15-01-2022 | UPI/579922985/EATSURE/eatsure@hdfcbank | UPI460266912 | DR | 553.00 | | 1,036,476.71 |
| 15-01-2022 | POS/860537/KOVAI BIRIYANI/CARD **8743 | POS21374764 | DR | 689.00 | | 1,035,787.71 |
| 15-01-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7414/PAYMENT | CC97237302 | DR | 21,959.91 | | 1,013,827.80 |
| 16-01-2022 | POS/368619/MEESHO INDIA/CARD **2261 | POS97932664 | DR | 1,096.00 | | 1,012,731.80 |
| 17-01-2022 | ATM/CASH WDL/S1AX9159/AXIS ATM KALAPATTI | ATM28627392 | DR | 2,000.00 | | 1,010,731.80 |
| 18-01-2022 | UPI/109772531/ZOMATO/zomato@hdfcbank | UPI180858825 | DR | 541.00 | | 1,010,190.80 |
| 18-01-2022 | UPI/309707105/SWIGGY/swiggy@hdfcbank | UPI581648673 | DR | 440.00 | | 1,009,750.80 |
| 19-01-2022 | NEFT/PPF/AC720574373/PPF DEPOSIT | PPF1671179 | DR | 5,000.00 | | 1,004,750.80 |
| 20-01-2022 | UPI/917092076/VI RECHARGE/vi@paytm | UPI820237248 | DR | 699.00 | | 1,004,051.80 |
| 21-01-2022 | UPI/109965343/INDANE GAS CBE/indane@ybl | UPI582975086 | DR | 962.00 | | 1,003,089.80 |
| 22-01-2022 | UPI/174555127/EATSURE/eatsure@hdfcbank | UPI970990502 | DR | 439.00 | | 1,002,650.80 |
| 22-01-2022 | ATM/CASH WDL/S1AX6779/AXIS ATM THUDIYALUR | ATM78404231 | DR | 2,000.00 | | 1,000,650.80 |
| 23-01-2022 | POS/352050/MEESHO INDIA/CARD **9449 | POS19948725 | DR | 476.00 | | 1,000,174.80 |
| 25-01-2022 | POS/886497/JUNIOR KUPPANNA/CARD **6757 | POS36456066 | DR | 1,021.00 | | 999,153.80 |
| 25-01-2022 | UPI/745763953/RAPIDO/rapido@ybl | UPI729795482 | DR | 318.00 | | 998,835.80 |
| 26-01-2022 | UPI/666472463/RAPIDO/rapido@ybl | UPI626241454 | DR | 212.00 | | 998,623.80 |
| 28-01-2022 | UPI/766317927/RAPIDO/rapido@ybl | UPI622006647 | DR | 248.00 | | 998,375.80 |
| 29-01-2022 | UPI/919807016/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI115089480 | DR | 2,938.00 | | 995,437.80 |
| 31-01-2022 | POS/211566/MEESHO INDIA/CARD **6402 | POS34991136 | DR | 2,451.00 | | 992,986.80 |
| 31-01-2022 | ATM/CASH WDL/S1AX4187/AXIS ATM SUNGAM | ATM85556342 | DR | 2,000.00 | | 990,986.80 |
| 31-01-2022 | UPI/279193317/RAPIDO/rapido@ybl | UPI746538428 | DR | 112.00 | | 990,874.80 |
| 31-01-2022 | UPI/508254597/OLA/ola@ybl | UPI707068588 | DR | 387.00 | | 990,487.80 |
| 01-02-2022 | NEFT-712239-SALZER ELECTRONICS-SALARY JAN | NEFT28192088 | CR | | 168,937.80 | 1,159,425.60 |
| 03-02-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB44318185 | NET653664 | DR | 999.00 | | 1,158,426.60 |
| 03-02-2022 | UPI/820178562/EATSURE/eatsure@hdfcbank | UPI836737570 | DR | 429.00 | | 1,157,997.60 |
| 04-02-2022 | POS/556885/MEESHO INDIA/CARD **6701 | POS92204798 | DR | 12,722.00 | | 1,145,275.60 |
| 04-02-2022 | UPI/740102162/EATSURE/eatsure@hdfcbank | UPI236399744 | DR | 630.00 | | 1,144,645.60 |
| 04-02-2022 | UPI/702545689/SWIGGY/swiggy@hdfcbank | UPI676940656 | DR | 443.00 | | 1,144,202.60 |
| 05-02-2022 | UPI/252587121/ZOMATO/zomato@hdfcbank | UPI353608772 | DR | 686.00 | | 1,143,516.60 |
| 05-02-2022 | POS/352472/INDIAN OIL AVINASHI RD/CARD **3768 | FUEL97793534 | DR | 2,221.00 | | 1,141,295.60 |
| 05-02-2022 | UPI/603573049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI348036052 | DR | 560.00 | | 1,140,735.60 |
| 05-02-2022 | UPI/798241108/BOOKMYSHOW/bms@axisbank | UPI330673521 | DR | 758.00 | | 1,139,977.60 |
| 06-02-2022 | POS/547958/SHREE ANANDHAAS/CARD **9779 | POS46085159 | DR | 1,248.00 | | 1,138,729.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 06-02-2022 | UPI/653301419/OLA/ola@ybl | UPI354882242 | DR | 356.00 | | 1,138,373.60 |
| 07-02-2022 | UPI/699313654/MORE SUPERMARKET/moresupermarket@upi | UPI841360429 | DR | 3,801.00 | | 1,134,572.60 |
| 07-02-2022 | UPI/471567126/UBER/uber@ybl | UPI406579917 | DR | 322.00 | | 1,134,250.60 |
| 07-02-2022 | ACH/DEBIT/HOTSTAR/SUB28119290 | SUB810050 | DR | 299.00 | | 1,133,951.60 |
| 08-02-2022 | ATM/CASH WDL/S1HD1814/HDFC ATM VADAVALLI | ATM17896133 | DR | 3,000.00 | | 1,130,951.60 |
| 11-02-2022 | POS/937372/SHREE ANANDHAAS/CARD **7677 | POS15180344 | DR | 1,481.00 | | 1,129,470.60 |
| 12-02-2022 | UPI/440173492/ZOMATO/zomato@hdfcbank | UPI475899811 | DR | 321.00 | | 1,129,149.60 |
| 13-02-2022 | UPI/179712717/MORE SUPERMARKET/moresupermarket@upi | UPI443001659 | DR | 2,046.00 | | 1,127,103.60 |
| 13-02-2022 | UPI/465426214/UBER/uber@ybl | UPI175060214 | DR | 257.00 | | 1,126,846.60 |
| 14-02-2022 | UPI/580111711/SWIGGY/swiggy@hdfcbank | UPI296128928 | DR | 614.00 | | 1,126,232.60 |
| 14-02-2022 | UPI/342903748/SWIGGY/swiggy@hdfcbank | UPI102592120 | DR | 677.00 | | 1,125,555.60 |
| 16-02-2022 | NEFT/PPF/AC747438852/PPF DEPOSIT | PPF9569463 | DR | 5,000.00 | | 1,120,555.60 |
| 16-02-2022 | POS/842711/FLIPKART INDIA/CARD **9081 | POS12140846 | DR | 1,800.00 | | 1,118,755.60 |
| 17-02-2022 | UPI/177245877/DMART COIMBATORE/dmartcoimbatore@upi | UPI309410596 | DR | 1,989.00 | | 1,116,766.60 |
| 17-02-2022 | UPI/794643233/ZOMATO/zomato@hdfcbank | UPI589620335 | DR | 755.00 | | 1,116,011.60 |
| 18-02-2022 | POS/577048/FLIPKART INDIA/CARD **8513 | POS81920206 | DR | 3,221.00 | | 1,112,790.60 |
| 18-02-2022 | UPI/309441669/SWIGGY/swiggy@hdfcbank | UPI572903999 | DR | 496.00 | | 1,112,294.60 |
| 18-02-2022 | UPI/237689813/EATSURE/eatsure@hdfcbank | UPI237718844 | DR | 658.00 | | 1,111,636.60 |
| 19-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2698323349 | ELEC486205 | DR | 1,228.00 | | 1,110,408.60 |
| 19-02-2022 | UPI/688254632/ZOMATO/zomato@hdfcbank | UPI236572045 | DR | 517.00 | | 1,109,891.60 |
| 19-02-2022 | UPI/798536255/NETMEDS CBE/netmedscbe@ybl | UPI705937125 | DR | 696.00 | | 1,109,195.60 |
| 20-02-2022 | POS/827051/SHREE ANANDHAAS/CARD **3826 | POS11169748 | DR | 231.00 | | 1,108,964.60 |
| 20-02-2022 | ATM/CASH WDL/S1SB4559/SBI ATM AVINASHI ROAD | ATM26223805 | DR | 3,000.00 | | 1,105,964.60 |
| 20-02-2022 | UPI/987307664/UBER/uber@ybl | UPI973689357 | DR | 297.00 | | 1,105,667.60 |
| 20-02-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9750/PAYMENT | CC78761534 | DR | 30,027.47 | | 1,075,640.13 |
| 22-02-2022 | UPI/751604540/AIRTEL RECHARGE/airtel@paytm | UPI878219562 | DR | 599.00 | | 1,075,041.13 |
| 23-02-2022 | UPI/792221598/EATSURE/eatsure@hdfcbank | UPI976675940 | DR | 161.00 | | 1,074,880.13 |
| 23-02-2022 | UPI/373556715/UBER/uber@ybl | UPI314929071 | DR | 271.00 | | 1,074,609.13 |
| 24-02-2022 | UPI/691807485/EATSURE/eatsure@hdfcbank | UPI765289942 | DR | 281.00 | | 1,074,328.13 |
| 25-02-2022 | POS/456021/AJIO INDIA/CARD **2316 | POS23055394 | DR | 342.00 | | 1,073,986.13 |
| 25-02-2022 | POS/945066/A2B ADYAR ANANDA BHAVAN/CARD **8222 | POS95472079 | DR | 1,179.00 | | 1,072,807.13 |
| 26-02-2022 | POS/672338/BHARAT PETROLEUM CBE/CARD **8851 | FUEL25260142 | DR | 3,274.00 | | 1,069,533.13 |
| 26-02-2022 | POS/211687/INDIAN OIL AVINASHI RD/CARD **2568 | FUEL87204617 | DR | 876.00 | | 1,068,657.13 |
| 26-02-2022 | ATM/CASH WDL/S1AX2108/AXIS ATM RS PURAM | ATM48432340 | DR | 1,000.00 | | 1,067,657.13 |
| 26-02-2022 | UPI/616008832/OLA/ola@ybl | UPI382746150 | DR | 98.00 | | 1,067,559.13 |
| 27-02-2022 | UPI/498780605 NILGIRIS CBE/nilgircbe@upi | UPI294209518 | DR | 3,782.00 | | 1,063,777.13 |
| 27-02-2022 | UPI/897038681/OLA/ola@ybl | UPI984234827 | DR | 397.00 | | 1,063,380.13 |
| 28-02-2022 | NEFT-540656-SALZER ELECTRONICS-SALARY FEB | NEFT96740613 | CR | | 167,761.43 | 1,231,141.56 |
| 28-02-2022 | POS/649072/AJIO INDIA/CARD **4859 | POS20512645 | DR | 1,636.00 | | 1,229,505.56 |
| 28-02-2022 | UPI/130830662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI408327020 | DR | 452.00 | | 1,229,053.56 |
| 01-03-2022 | UPI/515407920/SWIGGY/swiggy@hdfcbank | UPI683040050 | DR | 490.00 | | 1,228,563.56 |
| 01-03-2022 | UPI/478617252/EATSURE/eatsure@hdfcbank | UPI492359549 | DR | 717.00 | | 1,227,846.56 |
| 01-03-2022 | UPI/878752940/ZOMATO/zomato@hdfcbank | UPI861074809 | DR | 497.00 | | 1,227,349.56 |
| 04-03-2022 | UPI/649437578/OLA/ola@ybl | UPI449069695 | DR | 259.00 | | 1,227,090.56 |
| 05-03-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB16421999 | NET172201 | DR | 599.00 | | 1,226,491.56 |
| 06-03-2022 | POS/328199/FLIPKART INDIA/CARD **8310 | POS26115315 | DR | 2,408.00 | | 1,224,083.56 |
| 06-03-2022 | NEFT/861029/FAMILY SUPPORT/TRANSFER | NEFT76177678 | DR | 19,781.00 | | 1,204,302.56 |
| 07-03-2022 | UPI/773204414/OLA/ola@ybl | UPI229136647 | DR | 194.00 | | 1,204,108.56 |
| 08-03-2022 | POS/302858/MEESHO INDIA/CARD **5679 | POS29098542 | DR | 575.00 | | 1,203,533.56 |
| 08-03-2022 | POS/408750/AMAZON INDIA/CARD **8773 | POS90765880 | DR | 3,219.00 | | 1,200,314.56 |
| 09-03-2022 | UPI/848055903/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi | UPI929309097 | DR | 1,622.00 | | 1,198,692.56 |
| 09-03-2022 | UPI/412532188/RAPIDO/rapido@ybl | UPI344173428 | DR | 315.00 | | 1,198,377.56 |
| 10-03-2022 | POS/235506/AJIO INDIA/CARD **4252 | POS89157928 | DR | 11,828.00 | | 1,186,549.56 |
| 10-03-2022 | UPI/490864194/SWIGGY/swiggy@hdfcbank | UPI256182043 | DR | 307.00 | | 1,186,242.56 |
| 10-03-2022 | ATM/CASH WDL/S1AX7299/AXIS ATM TOWN HALL | ATM82576098 | DR | 2,000.00 | | 1,184,242.56 |
| 13-03-2022 | POS/481940/FLIPKART INDIA/CARD **9376 | POS63961761 | DR | 1,799.00 | | 1,182,443.56 |
| 13-03-2022 | UPI/224701234/MEDPLUS CBE/medpluscbe@ybl | UPI497835220 | DR | 596.00 | | 1,181,847.56 |
| 13-03-2022 | ACH/DEBIT/NETFLIX/SUB13767449 | SUB705116 | DR | 149.00 | | 1,181,698.56 |
| 14-03-2022 | NEFT/PPF/AC693318340/PPF DEPOSIT | PPF8011242 | DR | 5,000.00 | | 1,176,698.56 |
| 14-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3212741082 | ELEC912967 | DR | 2,681.00 | | 1,174,017.56 |
| 15-03-2022 | POS/393057/AMAZON INDIA/CARD **1529 | POS57836921 | DR | 455.00 | | 1,173,562.56 |
| 16-03-2022 | UPI/725139828/VI RECHARGE/vi@paytm | UPI923024226 | DR | 299.00 | | 1,173,263.56 |
| 17-03-2022 | POS/261921/MYNTRA INDIA/CARD **8912 | POS43890896 | DR | 2,494.00 | | 1,170,769.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-03-2022 | UPI/587775465/SWIGGY/swiggy@hdfcbank | UPI643035108 | DR | 158.00 | | 1,170,611.56 |
| 17-03-2022 | UPI/926870148/OLA/ola@ybl | UPI653417837 | DR | 195.00 | | 1,170,416.56 |
| 19-03-2022 | POS/996419/SREE ANNAPOORNA/CARD **3901 | POS81503318 | DR | 1,011.00 | | 1,169,405.56 |
| 21-03-2022 | UPI/967604714/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI232497306 | DR | 2,096.00 | | 1,167,309.56 |
| 22-03-2022 | ATM/CASH WDL/S1IO5311/IOB ATM TRICHY ROAD | ATM27638205 | DR | 2,000.00 | | 1,165,309.56 |
| 22-03-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9250/PAYMENT | CC56387381 | DR | 16,197.94 | | 1,149,111.62 |
| 23-03-2022 | ATM/CASH WDL/S1AX7380/AXIS ATM TOWN HALL | ATM83267159 | DR | 3,000.00 | | 1,146,111.62 |
| 26-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG877221 | DR | 17.70 | | 1,146,093.92 |
| 28-03-2022 | NEFT-710945-SALZER ELECTRONICS-SALARY MAR | NEFT56461720 | CR | | 171,939.95 | 1,318,033.87 |
| 29-03-2022 | UPI/569847715/EATSURE/eatsure@hdfcbank | UPI813897640 | DR | 378.00 | | 1,317,655.87 |
| 29-03-2022 | UPI/663985709/SWIGGY/swiggy@hdfcbank | UPI958783335 | DR | 666.00 | | 1,316,989.87 |
| 30-03-2022 | POS/442590/AJIO INDIA/CARD **2217 | POS15360434 | DR | 2,020.00 | | 1,314,969.87 |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022 | INT834090 | CR | | 7,463.72 | 1,322,433.59 |
| 01-04-2022 | NEFT-313841-SALZER ELECTRONICS-BONUS FY2021-2022 | NEFT67271787 | CR | | 106,690.40 | 1,429,123.99 |
| 01-04-2022 | POS/781698/BHARAT PETROLEUM CBE/CARD **7772 | FUEL48382819 | DR | 1,445.00 | | 1,427,678.99 |
| 01-04-2022 | ATM/CASH WDL/S1SB7111/SBI ATM RACE COURSE | ATM21015898 | DR | 2,000.00 | | 1,425,678.99 |
| 03-04-2022 | POS/319704/AJIO INDIA/CARD **4251 | POS59868872 | DR | 1,891.00 | | 1,423,787.99 |
| 03-04-2022 | UPI/303824515/NILGIRIS CBE/nilgircbe@upi | UPI868228163 | DR | 4,026.00 | | 1,419,761.99 |
| 04-04-2022 | POS/442034/SREE ANNAPOORNA/CARD **5071 | POS16158448 | DR | 341.00 | | 1,419,420.99 |
| 04-04-2022 | UPI/744490745/BOOKMYSHOW/bms@axisbank | UPI711885215 | DR | 647.00 | | 1,418,773.99 |
| 06-04-2022 | UPI/897497925/OLA/ola@ybl | UPI638045112 | DR | 108.00 | | 1,418,665.99 |
| 07-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB75285029 | NET972159 | DR | 599.00 | | 1,418,066.99 |
| 07-04-2022 | POS/329011/A2B ADYAR ANANDA BHAVAN/CARD **4245 | POS39534708 | DR | 1,302.00 | | 1,416,764.99 |
| 08-04-2022 | UPI/820440824/UBER/uber@ybl | UPI713272950 | DR | 136.00 | | 1,416,628.99 |
| 09-04-2022 | UPI/225367430/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI845831728 | DR | 3,314.00 | | 1,413,314.99 |
| 09-04-2022 | ATM/CASH WDL/S1CA4399/CANARA ATM SINGANALLUR | ATM31064329 | DR | 2,000.00 | | 1,411,314.99 |
| 09-04-2022 | UPI/163696224/UBER/uber@ybl | UPI186371466 | DR | 289.00 | | 1,411,025.99 |
| 10-04-2022 | POS/242410/AJIO INDIA/CARD **5795 | POS31960095 | DR | 1,520.00 | | 1,409,505.99 |
| 10-04-2022 | UPI/560884868/MEDPLUS CBE/medpluscbe@ybl | UPI140582536 | DR | 862.00 | | 1,408,643.99 |
| 11-04-2022 | NEFT/PPF/AC948465750/PPF DEPOSIT | PPF4684224 | DR | 5,000.00 | | 1,403,643.99 |
| 15-04-2022 | UPI/501978024/EATSURE/eatsure@hdfcbank | UPI928568770 | DR | 723.00 | | 1,402,920.99 |
| 16-04-2022 | UPI/566167689/MORE SUPERMARKET/moresupermarket@upi | UPI525504683 | DR | 3,014.00 | | 1,399,906.99 |
| 17-04-2022 | UPI/495916889/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI183300755 | DR | 2,556.00 | | 1,397,350.99 |
| 18-04-2022 | ATM/CASH WDL/S1AX6601/AXIS ATM TOWN HALL | ATM96425255 | DR | 5,000.00 | | 1,392,350.99 |
| 18-04-2022 | UPI/494463895/RAPIDO/rapido@ybl | UPI383765006 | DR | 93.00 | | 1,392,257.99 |
| 20-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4792940910 | ELEC715407 | DR | 2,647.00 | | 1,389,610.99 |
| 20-04-2022 | ATM/CASH WDL/S1AX9286/AXIS ATM GANAPATHY | ATM35654055 | DR | 1,000.00 | | 1,388,610.99 |
| 22-04-2022 | UPI/833506957/INDANE GAS CBE/indane@ybl | UPI909143977 | DR | 882.00 | | 1,387,728.99 |
| 22-04-2022 | ATM/CASH WDL/S1AX8715/AXIS ATM HOPES COLLEGE | ATM71939181 | DR | 1,000.00 | | 1,386,728.99 |
| 23-04-2022 | UPI/375338147/VI RECHARGE/vi@paytm | UPI878750180 | DR | 449.00 | | 1,386,279.99 |
| 23-04-2022 | POS/789527/MYNTRA INDIA/CARD **5348 | POS88039936 | DR | 2,179.00 | | 1,384,100.99 |
| 23-04-2022 | UPI/977819125/ZOMATO/zomato@hdfcbank | UPI945615275 | DR | 446.00 | | 1,383,654.99 |
| 23-04-2022 | POS/983678/BHARAT PETROLEUM CBE/CARD **1557 | FUEL91182044 | DR | 2,277.00 | | 1,381,377.99 |
| 23-04-2022 | BILLPAY/AXIS CREDIT CARD/XXXX8186/PAYMENT | CC29216475 | DR | 30,051.27 | | 1,351,326.72 |
| 24-04-2022 | POS/912698/BHARAT PETROLEUM CBE/CARD **9639 | FUEL52680760 | DR | 2,591.00 | | 1,348,735.72 |
| 24-04-2022 | UPI/680249183/UBER/uber@ybl | UPI924393619 | DR | 252.00 | | 1,348,483.72 |
| 25-04-2022 | UPI/549174996/NETMEDS CBE/netmedscbe@ybl | UPI266377754 | DR | 319.00 | | 1,348,164.72 |
| 27-04-2022 | UPI/944200162/SWIGGY/swiggy@hdfcbank | UPI347742045 | DR | 174.00 | | 1,347,990.72 |
| 27-04-2022 | UPI/684114918/ZOMATO/zomato@hdfcbank | UPI463770802 | DR | 665.00 | | 1,347,325.72 |
| 28-04-2022 | POS/525101/AMAZON INDIA/CARD **7953 | POS18805499 | DR | 2,675.00 | | 1,344,650.72 |
| 29-04-2022 | UPI/269637389/ZOMATO/zomato@hdfcbank | UPI668047162 | DR | 278.00 | | 1,344,372.72 |
| 29-04-2022 | POS/521759/HP PETROL RS PURAM/CARD **7653 | FUEL67057241 | DR | 1,252.00 | | 1,343,120.72 |
| 29-04-2022 | UPI/462166995/UBER/uber@ybl | UPI358458011 | DR | 357.00 | | 1,342,763.72 |
| 30-04-2022 | NEFT-568837-SALZER ELECTRONICS-SALARY APR | NEFT14756571 | CR | | 175,475.99 | 1,518,239.71 |
| 30-04-2022 | POS/331643/FLIPKART INDIA/CARD **6913 | POS46189180 | DR | 914.00 | | 1,517,325.71 |
| 01-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB38233933 | NET786193 | DR | 799.00 | | 1,516,526.71 |
| 03-05-2022 | ATM/CASH WDL/S1IC6304/ICICI ATM TOWN HALL | ATM36988108 | DR | 1,000.00 | | 1,515,526.71 |
| 06-05-2022 | POS/917477/MEESHO INDIA/CARD **8162 | POS55891299 | DR | 2,394.00 | | 1,513,132.71 |
| 07-05-2022 | UPI/284944221/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI977004092 | DR | 2,965.00 | | 1,510,167.71 |
| 07-05-2022 | UPI/263466332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI486239050 | DR | 190.00 | | 1,509,977.71 |
| 08-05-2022 | ATM/CASH WDL/S1AX7694/AXIS ATM TOWN HALL | ATM30659532 | DR | 10,000.00 | | 1,499,977.71 |
| 09-05-2022 | UPI/714000219/SWIGGY/swiggy@hdfcbank | UPI961372414 | DR | 316.00 | | 1,499,661.71 |
| 09-05-2022 | POS/232908/KOVAI BIRIYANI/CARD **5604 | POS63034159 | DR | 882.00 | | 1,498,779.71 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-05-2022 | UPI/696103416/ZOMATO/zomato@hdfcbank | UPI640915196 | DR | 476.00 | | 1,498,303.71 |
| 12-05-2022 | UPI/713289133/UBER/uber@ybl | UPI653260185 | DR | 182.00 | | 1,498,121.71 |
| 14-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4868093742 | ELEC337770 | DR | 2,710.00 | | 1,495,411.71 |
| 15-05-2022 | POS/796108/MYNTRA INDIA/CARD **8004 | POS73900398 | DR | 354.00 | | 1,495,057.71 |
| 15-05-2022 | UPI/904565387/OLA/ola@ybl | UPI540326863 | DR | 288.00 | | 1,494,769.71 |
| 16-05-2022 | NEFT/PPF/AC612662970/PPF DEPOSIT | PPF3020015 | DR | 5,000.00 | | 1,489,769.71 |
| 16-05-2022 | UPI/936617735/AIRTEL RECHARGE/airtel@paytm | UPI826096108 | DR | 299.00 | | 1,489,470.71 |
| 17-05-2022 | UPI/814022019/ZOMATO/zomato@hdfcbank | UPI171150111 | DR | 241.00 | | 1,489,229.71 |
| 18-05-2022 | POS/200610/AMAZON INDIA/CARD **2676 | POS76581328 | DR | 352.00 | | 1,488,877.71 |
| 18-05-2022 | UPI/446818715/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi | UPI789907492 | DR | 1,964.00 | | 1,486,913.71 |
| 18-05-2022 | ATM/CASH WDL/S1AX6644/AXIS ATM KALAPATTI | ATM59135889 | DR | 3,000.00 | | 1,483,913.71 |
| 18-05-2022 | UPI/982395739/BOOKMYSHOW/bms@axisbank | UPI856236025 | DR | 495.00 | | 1,483,418.71 |
| 19-05-2022 | ATM/CASH WDL/S1AX8786/AXIS ATM PEELAMEDU | ATM29362124 | DR | 5,000.00 | | 1,478,418.71 |
| 21-05-2022 | UPI/183684022/RAPIDO/rapido@ybl | UPI179760318 | DR | 278.00 | | 1,478,140.71 |
| 22-05-2022 | UPI/731820574/MORE SUPERMARKET/moresupermarket@upi | UPI249580175 | DR | 3,528.00 | | 1,474,612.71 |
| 22-05-2022 | UPI/245078614/ZOMATO/zomato@hdfcbank | UPI120186664 | DR | 400.00 | | 1,474,212.71 |
| 23-05-2022 | UPI/441194707/RAPIDO/rapido@ybl | UPI391771137 | DR | 398.00 | | 1,473,814.71 |
| 24-05-2022 | UPI/466261303/OLA/ola@ybl | UPI383391903 | DR | 120.00 | | 1,473,694.71 |
| 25-05-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9719/PAYOUT | CC53682333 | DR | 26,038.32 | | 1,447,656.39 |
| 27-05-2022 | ATM/CASH WDL/S1AX1600/AXIS ATM RS PURAM | ATM33904729 | DR | 5,000.00 | | 1,442,656.39 |
| 28-05-2022 | POS/256894/MEESHO INDIA/CARD **7072 | POS24091301 | DR | 1,934.00 | | 1,440,722.39 |
| 29-05-2022 | POS/821105/AMAZON INDIA/CARD **9300 | POS64182612 | DR | 12,600.00 | | 1,428,122.39 |
| 01-06-2022 | NEFT-676023-SALZER ELECTRONICS-SALARY MAY | NEFT79364152 | CR | | 168,300.80 | 1,596,423.19 |
| 01-06-2022 | POS/820272/FLIPKART INDIA/CARD **9933 | POS47925442 | DR | 891.00 | | 1,595,532.19 |
| 02-06-2022 | UPI/898843611/EATSURE/eatsure@hdfcbank | UPI466275426 | DR | 610.00 | | 1,594,922.19 |
| 02-06-2022 | UPI/778126840/SWIGGY/swiggy@hdfcbank | UPI921605698 | DR | 498.00 | | 1,594,424.19 |
| 03-06-2022 | UPI/310720301/ZOMATO/zomato@hdfcbank | UPI598803344 | DR | 478.00 | | 1,593,946.19 |
| 04-06-2022 | UPI/114003907/EATSURE/eatsure@hdfcbank | UPI323698057 | DR | 352.00 | | 1,593,594.19 |
| 04-06-2022 | POS/801651/KOVAI BIRYANI/CARD **9175 | POS49668466 | DR | 482.00 | | 1,593,112.19 |
| 04-06-2022 | ATM/CASH WDL/S1SB6496/SBI ATM PEELAMEDU | ATM14857716 | DR | 2,000.00 | | 1,591,112.19 |
| 05-06-2022 | POS/969074/AMAZON INDIA/CARD **4269 | POS99418739 | DR | 1,813.00 | | 1,589,299.19 |
| 06-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB40248661 | NET554402 | DR | 599.00 | | 1,588,700.19 |
| 06-06-2022 | ATM/CASH WDL/S1AX2124/AXIS ATM UKKADAM | ATM38266963 | DR | 5,000.00 | | 1,583,700.19 |
| 07-06-2022 | UPI/800922523/RAPIDO/rapido@ybl | UPI548635386 | DR | 362.00 | | 1,583,338.19 |
| 08-06-2022 | UPI/342162478/DMART COIMBATORE/dmartcoimbatore@upi | UPI441455601 | DR | 2,582.00 | | 1,580,756.19 |
| 09-06-2022 | POS/179925/MYNTRA INDIA/CARD **4730 | POS26977213 | DR | 3,094.00 | | 1,577,662.19 |
| 09-06-2022 | UPI/721718487/SWIGGY/swiggy@hdfcbank | UPI220776518 | DR | 710.00 | | 1,576,952.19 |
| 09-06-2022 | UPI/566583027/EATSURE/eatsure@hdfcbank | UPI582165439 | DR | 600.00 | | 1,576,352.19 |
| 10-06-2022 | UPI/700930576/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI181840444 | DR | 1,948.00 | | 1,574,404.19 |
| 11-06-2022 | UPI/436233687/DMART COIMBATORE/dmartcoimbatore@upi | UPI922984418 | DR | 2,349.00 | | 1,572,055.19 |
| 13-06-2022 | POS/975806/AMAZON INDIA/CARD **2260 | POS53250508 | DR | 910.00 | | 1,571,145.19 |
| 14-06-2022 | UPI/572868045/ZOMATO/zomato@hdfcbank | UPI256488718 | DR | 481.00 | | 1,570,664.19 |
| 14-06-2022 | ATM/CASH WDL/S1AX5993/AXIS ATM PEELAMEDU | ATM32034256 | DR | 10,000.00 | | 1,560,664.19 |
| 16-06-2022 | POS/846266/AJIO INDIA/CARD **4329 | POS17497967 | DR | 3,300.00 | | 1,557,364.19 |
| 16-06-2022 | UPI/360739006/OLA/ola@ybl | UPI385293970 | DR | 90.00 | | 1,557,274.19 |
| 17-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5764390336 | ELEC373972 | DR | 2,603.00 | | 1,554,671.19 |
| 18-06-2022 | UPI/512654729/RAPIDO/rapido@ybl | UPI297369755 | DR | 324.00 | | 1,554,347.19 |
| 19-06-2022 | NEFT/PPF/AC174438487/PPF DEPOSIT | PPF5665909 | DR | 5,000.00 | | 1,549,347.19 |
| 19-06-2022 | POS/323616/AJIO INDIA/CARD **4887 | POS44597515 | DR | 1,540.00 | | 1,547,807.19 |
| 20-06-2022 | UPI/477512462/ZOMATO/zomato@hdfcbank | UPI222875140 | DR | 298.00 | | 1,547,509.19 |
| 21-06-2022 | UPI/204282776/AIRTEL RECHARGE/airtel@paytm | UPI877395579 | DR | 599.00 | | 1,546,910.19 |
| 21-06-2022 | UPI/236951278/ZOMATO/zomato@hdfcbank | UPI259452191 | DR | 540.00 | | 1,546,370.19 |
| 21-06-2022 | UPI/695603794/ZOMATO/zomato@hdfcbank | UPI299952124 | DR | 304.00 | | 1,546,066.19 |
| 23-06-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5333/PAYOUT | CC53839093 | DR | 18,797.10 | | 1,527,269.09 |
| 26-06-2022 | POS/608629/MEESHO INDIA/CARD **8823 | POS75551769 | DR | 2,666.00 | | 1,524,603.09 |
| 26-06-2022 | POS/569148/AJIO INDIA/CARD **2538 | POS90776887 | DR | 8,040.00 | | 1,516,563.09 |
| 26-06-2022 | UPI/453390540/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi | UPI726314302 | DR | 3,560.00 | | 1,513,003.09 |
| 28-06-2022 | UPI/272125746/EATSURE/eatsure@hdfcbank | UPI786710469 | DR | 301.00 | | 1,512,702.09 |
| 28-06-2022 | UPI/222485927/EATSURE/eatsure@hdfcbank | UPI601073751 | DR | 301.00 | | 1,512,401.09 |
| 28-06-2022 | POS/894963/HOTEL ANNAPOORNA/CARD **1203 | POS45714346 | DR | 641.00 | | 1,511,760.09 |
| 29-06-2022 | UPI/526646477/RAPIDO/rapido@ybl | UPI274750958 | DR | 265.00 | | 1,511,495.09 |
| 30-06-2022 | UPI/697796709/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI951098114 | DR | 4,106.00 | | 1,507,389.09 |
| 30-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG786857 | DR | 17.70 | | 1,507,371.39 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT423005 | CR | | 8,830.66 | 1,516,202.05 |
| 01-07-2022 | NEFT-752301-SALZER ELECTRONICS-SALARY JUN | NEFT84762704 | CR | | 174,659.88 | 1,690,861.93 |
| 01-07-2022 | UPI/137271114/NETMEDS CBE/netmedscbe@ybl | UPI135898672 | DR | 425.00 | | 1,690,436.93 |
| 03-07-2022 | UPI/688989273/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI326665071 | DR | 2,241.00 | | 1,688,195.93 |
| 04-07-2022 | POS/354063/ANNAPOORNA CBE/CARD **5814 | POS69121840 | DR | 890.00 | | 1,687,305.93 |
| 06-07-2022 | ACH/DEBIT/NETFLIX/SUB98746217 | SUB833049 | DR | 299.00 | | 1,687,006.93 |
| 07-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB77263257 | NET104809 | DR | 999.00 | | 1,686,007.93 |
| 07-07-2022 | POS/202616/AMAZON INDIA/CARD **1600 | POS69337070 | DR | 533.00 | | 1,685,474.93 |
| 07-07-2022 | UPI/927803370/ZOMATO/zomato@hdfcbank | UPI116529675 | DR | 617.00 | | 1,684,857.93 |
| 08-07-2022 | POS/182948/INDIAN OIL AVINASHI RD/CARD **1349 | FUEL27452047 | DR | 1,500.00 | | 1,683,357.93 |
| 09-07-2022 | POS/643357/AJIO INDIA/CARD **2788 | POS69766088 | DR | 634.00 | | 1,682,723.93 |
| 09-07-2022 | POS/637281/A2B ADYAR ANANDA BHAVAN/CARD **6906 | POS60657496 | DR | 689.00 | | 1,682,034.93 |
| 10-07-2022 | UPI/920526518/EATSURE/eatsure@hdfcbank | UPI682682277 | DR | 516.00 | | 1,681,518.93 |
| 11-07-2022 | UPI/556643950/EATSURE/eatsure@hdfcbank | UPI219799158 | DR | 790.00 | | 1,680,728.93 |
| 11-07-2022 | UPI/432671551/NETMEDS CBE/netmedscbe@ybl | UPI170588591 | DR | 876.00 | | 1,679,852.93 |
| 11-07-2022 | UPI/710676737/MEDPLUS CBE/medpluscbe@ybl | UPI255806289 | DR | 959.00 | | 1,678,893.93 |
| 12-07-2022 | UPI/959860818/OLA/ola@ybl | UPI906117834 | DR | 203.00 | | 1,678,690.93 |
| 13-07-2022 | UPI/163140544/EATSURE/eatsure@hdfcbank | UPI755577466 | DR | 718.00 | | 1,677,972.93 |
| 15-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1220447594 | ELEC320926 | DR | 1,593.00 | | 1,676,379.93 |
| 15-07-2022 | UPI/186635347/DMART COIMBATORE/dmartcoimbatore@upi | UPI243294521 | DR | 1,570.00 | | 1,674,809.93 |
| 16-07-2022 | NEFT/PPF/AC602233163/PPF DEPOSIT | PPF5136154 | DR | 5,000.00 | | 1,669,809.93 |
| 19-07-2022 | POS/623477/INDIAN OIL GANDHIPURAM/CARD **1974 | FUEL95944860 | DR | 3,272.00 | | 1,666,537.93 |
| 20-07-2022 | ATM/CASH WDL/S1AX4205/AXIS ATM RS PURAM | ATM20528558 | DR | 3,000.00 | | 1,663,537.93 |
| 21-07-2022 | UPI/603522838/INDANE GAS CBE/indane@ybl | UPI163993742 | DR | 1,050.00 | | 1,662,487.93 |
| 21-07-2022 | POS/217952/HP PETROL RS PURAM/CARD **9650 | FUEL63875985 | DR | 2,454.00 | | 1,660,033.93 |
| 22-07-2022 | UPI/393814354/VI RECHARGE/vi@paytm | UPI161076175 | DR | 449.00 | | 1,659,584.93 |
| 22-07-2022 | POS/467936/INDIAN OIL AVINASHI RD/CARD **5903 | FUEL30677268 | DR | 1,526.00 | | 1,658,058.93 |
| 24-07-2022 | ATM/CASH WDL/S1HD2679/HDFC ATM TOWN HALL | ATM95266796 | DR | 2,000.00 | | 1,656,058.93 |
| 26-07-2022 | POS/735799/HOTEL ANNAPOORNA/CARD **5204 | POS31870037 | DR | 1,316.00 | | 1,654,742.93 |
| 27-07-2022 | UPI/849965440/DMART COIMBATORE/dmartcoimbatore@upi | UPI734948053 | DR | 3,081.00 | | 1,651,661.93 |
| 27-07-2022 | UPI/307452866/SWIGGY/swiggy@hdfcbank | UPI889085217 | DR | 365.00 | | 1,651,296.93 |
| 28-07-2022 | POS/561980/AJIO INDIA/CARD **7138 | POS69060856 | DR | 2,764.00 | | 1,648,532.93 |
| 28-07-2022 | UPI/153958973/NILGIRIS CBE/nilgircbe@upi | UPI127763610 | DR | 4,273.00 | | 1,644,259.93 |
| 30-07-2022 | NEFT-248225-SALZER ELECTRONICS-SALARY JUL | NEFT79422655 | CR | | 173,863.30 | 1,818,123.23 |
| 30-07-2022 | ATM/CASH WDL/S1AX1619/AXIS ATM VADAVALLI | ATM92094820 | DR | 5,000.00 | | 1,813,123.23 |
| 30-07-2022 | UPI/948933534/OLA/ola@ybl | UPI974866425 | DR | 275.00 | | 1,812,848.23 |
| 31-07-2022 | POS/459583/A2B ADYAR ANANDA BHAVAN/CARD **3542 | POS10504989 | DR | 1,046.00 | | 1,811,802.23 |
| 01-08-2022 | ATM/CASH WDL/S1IO8532/IOB ATM TRICHY ROAD | ATM88576036 | DR | 2,000.00 | | 1,809,802.23 |
| 02-08-2022 | UPI/540801025/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI711206701 | DR | 2,614.00 | | 1,807,188.23 |
| 03-08-2022 | NEFT/863563/FAMILY SUPPORT/TRANSFER | NEFT50107587 | DR | 9,597.00 | | 1,797,591.23 |
| 04-08-2022 | UPI/509831531/RAPIDO/rapido@ybl | UPI424622643 | DR | 351.00 | | 1,797,240.23 |
| 06-08-2022 | ATM/CASH WDL/S1AX1259/AXIS ATM GANDHIPURAM | ATM96110003 | DR | 3,000.00 | | 1,794,240.23 |
| 07-08-2022 | UPI/832694947/EATSURE/eatsure@hdfcbank | UPI998925871 | DR | 721.00 | | 1,793,519.23 |
| 07-08-2022 | UPI/666750633/OLA/ola@ybl | UPI691584075 | DR | 285.00 | | 1,793,234.23 |
| 10-08-2022 | UPI/738881815/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI406144931 | DR | 1,585.00 | | 1,791,649.23 |
| 10-08-2022 | UPI/184190770/UBER/uber@ybl | UPI481380970 | DR | 244.00 | | 1,791,405.23 |
| 11-08-2022 | POS/609351/FLIPKART INDIA/CARD **6115 | POS52090397 | DR | 2,205.00 | | 1,789,200.23 |
| 11-08-2022 | POS/659324/MYNTRA INDIA/CARD **4104 | POS96892944 | DR | 3,319.00 | | 1,785,881.23 |
| 13-08-2022 | UPI/287615673/DMART COIMBATORE/dmartcoimbatore@upi | UPI645932493 | DR | 3,151.00 | | 1,782,730.23 |
| 13-08-2022 | POS/572495/JUNIOR KUPPANNA/CARD **6760 | POS73826548 | DR | 519.00 | | 1,782,211.23 |
| 13-08-2022 | UPI/653682757/OLA/ola@ybl | UPI329426324 | DR | 236.00 | | 1,781,975.23 |
| 14-08-2022 | POS/288592/MYNTRA INDIA/CARD **1553 | POS31520134 | DR | 1,664.00 | | 1,780,311.23 |
| 15-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4322253912 | ELEC327522 | DR | 1,582.00 | | 1,778,729.23 |
| 15-08-2022 | UPI/458176618/JIO RECHARGE/jio@paytm | UPI880824406 | DR | 299.00 | | 1,778,430.23 |
| 15-08-2022 | BILLPAY/AXIS CREDIT CARD/XXXX6714/PAYMENT | CC61543898 | DR | 30,534.30 | | 1,747,895.93 |
| 16-08-2022 | ATM/CASH WDL/S1HD2845/HDFC ATM KALAPATTI | ATM46475326 | DR | 2,000.00 | | 1,745,895.93 |
| 16-08-2022 | UPI/392975552/UBER/uber@ybl | UPI595557305 | DR | 107.00 | | 1,745,788.93 |
| 17-08-2022 | NEFT/PPF/AC463381831/PPF DEPOSIT | PPF8212681 | DR | 5,000.00 | | 1,740,788.93 |
| 17-08-2022 | UPI/576573596/EATSURE/eatsure@hdfcbank | UPI587125566 | DR | 698.00 | | 1,740,090.93 |
| 18-08-2022 | UPI/833132627/ZOMATO/zomato@hdfcbank | UPI400400026 | DR | 522.00 | | 1,739,568.93 |
| 19-08-2022 | UPI/611032294/SWIGGY/swiggy@hdfcbank | UPI476298225 | DR | 280.00 | | 1,739,288.93 |
| 19-08-2022 | UPI/602476077/SWIGGY/swiggy@hdfcbank | UPI597816127 | DR | 211.00 | | 1,739,077.93 |
| 20-08-2022 | POS/142584/AJIO INDIA/CARD **6591 | POS81857558 | DR | 1,784.00 | | 1,737,293.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-08-2022 | UPI/538562184/OLA/ola@ybl | UPI734843399 | DR | 283.00 | | 1,737,010.93 |
| 21-08-2022 | UPI/730385155/ZOMATO/zomato@hdfcbank | UPI983784716 | DR | 404.00 | | 1,736,606.93 |
| 22-08-2022 | POS/119140/SHREE ANANDHAAS/CARD **8921 | POS30325551 | DR | 1,546.00 | | 1,735,060.93 |
| 24-08-2022 | UPI/983712867/MORE SUPERMARKET/moresupermarket@upi | UPI233096463 | DR | 4,314.00 | | 1,730,746.93 |
| 24-08-2022 | UPI/101794970/NETMEDS CBE/netmedscbe@ybl | UPI995557371 | DR | 912.00 | | 1,729,834.93 |
| 28-08-2022 | UPI/729231680/ZOMATO/zomato@hdfcbank | UPI512527877 | DR | 629.00 | | 1,729,205.93 |
| 28-08-2022 | ATM/CASH WDL/S1AX3264/AXIS ATM AVINASHI ROAD | ATM44099114 | DR | 2,000.00 | | 1,727,205.93 |
| 29-08-2022 | NEFT-999254-SALZER ELECTRONICS-SALARY AUG | NEFT76753062 | CR | | 170,622.42 | 1,897,828.35 |
| 30-08-2022 | POS/142135/MYNTRA INDIA/CARD **2053 | POS90833901 | DR | 1,323.00 | | 1,896,505.35 |
| 30-08-2022 | POS/226111/MEESHO INDIA/CARD **6942 | POS84443041 | DR | 2,763.00 | | 1,893,742.35 |
| 30-08-2022 | UPI/298487283/EATSURE/eatsure@hdfcbank | UPI638857776 | DR | 594.00 | | 1,893,148.35 |
| 31-08-2022 | POS/240911/MEESHO INDIA/CARD **2368 | POS63909580 | DR | 3,255.00 | | 1,889,893.35 |
| 31-08-2022 | UPI/909771358/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI588019087 | DR | 2,222.00 | | 1,887,671.35 |
| 31-08-2022 | POS/468867/KOVAI BIRIYANI/CARD **2931 | POS83627652 | DR | 877.00 | | 1,886,794.35 |
| 01-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB41580852 | NET349399 | DR | 599.00 | | 1,886,195.35 |
| 01-09-2022 | POS/831275/KOVAI BIRIYANI/CARD **8632 | POS52353733 | DR | 365.00 | | 1,885,830.35 |
| 02-09-2022 | POS/446186/AJIO INDIA/CARD **1528 | POS82523328 | DR | 403.00 | | 1,885,427.35 |
| 02-09-2022 | UPI/351840077/UBER/uber@ybl | UPI777148426 | DR | 277.00 | | 1,885,150.35 |
| 03-09-2022 | POS/369313/MEESHO INDIA/CARD **6727 | POS12932784 | DR | 2,422.00 | | 1,882,728.35 |
| 03-09-2022 | UPI/257755759/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI864750085 | DR | 4,000.00 | | 1,878,728.35 |
| 03-09-2022 | UPI/63325517/EATSURE/eatsure@hdfcbank | UPI886581166 | DR | 673.00 | | 1,878,055.35 |
| 03-09-2022 | UPI/914346504/OLA/ola@ybl | UPI507057215 | DR | 252.00 | | 1,877,803.35 |
| 05-09-2022 | POS/468256/SHREE ANANDHAAS/CARD **3287 | POS43338159 | DR | 911.00 | | 1,876,892.35 |
| 05-09-2022 | UPI/968813049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI791065265 | DR | 811.00 | | 1,876,081.35 |
| 06-09-2022 | POS/399318/MEESHO INDIA/CARD **1031 | POS77259287 | DR | 940.00 | | 1,875,141.35 |
| 06-09-2022 | UPI/846976475/EATSURE/eatsure@hdfcbank | UPI721874032 | DR | 683.00 | | 1,874,458.35 |
| 10-09-2022 | UPI/796289501/RAPIDO/rapido@ybl | UPI885654698 | DR | 245.00 | | 1,874,213.35 |
| 11-09-2022 | NEFT/PPF/AC692631495/PPF DEPOSIT | PPF6465824 | DR | 5,000.00 | | 1,869,213.35 |
| 11-09-2022 | UPI/185732845/EATSURE/eatsure@hdfcbank | UPI883226921 | DR | 622.00 | | 1,868,591.35 |
| 12-09-2022 | UPI/893705205/EATSURE/eatsure@hdfcbank | UPI881569461 | DR | 307.00 | | 1,868,284.35 |
| 12-09-2022 | UPI/375410785/ZOMATO/zomato@hdfcbank | UPI955915107 | DR | 578.00 | | 1,867,706.35 |
| 13-09-2022 | ATM/CASH WDL/S1AX8934/AXIS ATM SAIBABA COLONY | ATM30309535 | DR | 2,000.00 | | 1,865,706.35 |
| 15-09-2022 | UPI/612897533/SWIGGY/swiggy@hdfcbank | UPI655865890 | DR | 481.00 | | 1,865,225.35 |
| 15-09-2022 | UPI/217991552/OLA/ola@ybl | UPI730510201 | DR | 166.00 | | 1,865,059.35 |
| 16-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5827516221 | ELEC500821 | DR | 1,588.00 | | 1,863,471.35 |
| 19-09-2022 | POS/921313/MYNTRA INDIA/CARD **5172 | POS76840868 | DR | 531.00 | | 1,862,940.35 |
| 19-09-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1958/PAYMENT | CC63104431 | DR | 22,478.75 | | 1,840,461.60 |
| 20-09-2022 | UPI/949344520/OLA/ola@ybl | UPI821003863 | DR | 201.00 | | 1,840,260.60 |
| 20-09-2022 | UPI/490564431/RAPIDO/rapido@ybl | UPI725916890 | DR | 124.00 | | 1,840,136.60 |
| 22-09-2022 | POS/984890/MYNTRA INDIA/CARD **6702 | POS61706968 | DR | 2,938.00 | | 1,837,198.60 |
| 22-09-2022 | UPI/877046729/SWIGGY/swiggy@hdfcbank | UPI587965889 | DR | 405.00 | | 1,836,793.60 |
| 23-09-2022 | UPI/592426949/AIRTEL RECHARGE/airtel@paytm | UPI815425837 | DR | 599.00 | | 1,836,194.60 |
| 23-09-2022 | UPI/466994925/ZOMATO/zomato@hdfcbank | UPI955637778 | DR | 734.00 | | 1,835,460.60 |
| 23-09-2022 | ATM/CASH WDL/S1AX5394/AXIS ATM PEELAMEDU | ATM86506976 | DR | 2,000.00 | | 1,833,460.60 |
| 25-09-2022 | POS/244611/AMAZON INDIA/CARD **7540 | POS90753443 | DR | 2,724.00 | | 1,830,736.60 |
| 25-09-2022 | UPI/783029009/MORE SUPERMARKET/moresupermarket@upi | UPI496230089 | DR | 3,743.00 | | 1,826,993.60 |
| 25-09-2022 | UPI/510177254/ZOMATO/zomato@hdfcbank | UPI238662772 | DR | 673.00 | | 1,826,320.60 |
| 26-09-2022 | ATM/CASH WDL/S1SB6507/SBI ATM PEELAMEDU | ATM50411904 | DR | 5,000.00 | | 1,821,320.60 |
| 28-09-2022 | UPI/826507053/EATSURE/eatsure@hdfcbank | UPI340878855 | DR | 500.00 | | 1,820,820.60 |
| 28-09-2022 | POS/146336/HOTEL ANNAPOORNA/CARD **7721 | POS62928479 | DR | 1,657.00 | | 1,819,163.60 |
| 29-09-2022 | NEFT-192593-SALZER ELECTRONICS-SALARY SEP | NEFT84922288 | CR | | 171,540.68 | 1,990,704.28 |
| 29-09-2022 | UPI/584883170/SWIGGY/swiggy@hdfcbank | UPI825091862 | DR | 394.00 | | 1,990,310.28 |
| 29-09-2022 | UPI/380096730/EATSURE/eatsure@hdfcbank | UPI130801038 | DR | 639.00 | | 1,989,671.28 |
| 29-09-2022 | POS/585136/A2B ADYAR ANANDA BHAVAN/CARD **3589 | POS73266933 | DR | 1,100.00 | | 1,988,571.28 |
| 30-09-2022 | UPI/303053064/SWIGGY/swiggy@hdfcbank | UPI167315618 | DR | 790.00 | | 1,987,781.28 |
| 30-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG560910 | DR | 17.70 | | 1,987,763.58 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT844683 | CR | | 10,435.76 | 1,998,199.34 |
| 01-10-2022 | POS/480447/AJIO INDIA/CARD **4203 | POS33297844 | DR | 2,547.00 | | 1,995,652.34 |
| 02-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB30218163 | NET527063 | DR | 999.00 | | 1,994,653.34 |
| 02-10-2022 | UPI/705496409/OLA/ola@ybl | UPI797958141 | DR | 321.00 | | 1,994,332.34 |
| 03-10-2022 | UPI/382982785/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI243857485 | DR | 1,743.00 | | 1,992,589.34 |
| 04-10-2022 | ACH/DEBIT/HOTSTAR/SUB47013099 | SUB340839 | DR | 299.00 | | 1,992,290.34 |
| 05-10-2022 | UPI/663922402/SWIGGY/swiggy@hdfcbank | UPI279860076 | DR | 596.00 | | 1,991,694.34 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-10-2022 | UPI/657943847/OLA/ola@ybl | UPI749174109 | DR | 189.00 | | 1,991,505.34 |
| 06-10-2022 | POS/829863/ANNAPOORNA CBE/CARD **7634 | POS28889627 | DR | 1,263.00 | | 1,990,242.34 |
| 08-10-2022 | POS/124180/FLIPKART INDIA/CARD **6621 | POS30821530 | DR | 1,216.00 | | 1,989,026.34 |
| 08-10-2022 | ATM/CASH WDL/S1AX6263/AXIS ATM SAIBABA COLONY | ATM44593651 | DR | 10,000.00 | | 1,979,026.34 |
| 08-10-2022 | UPI/289038416/OLA/ola@ybl | UPI921391881 | DR | 102.00 | | 1,978,924.34 |
| 09-10-2022 | ATM/CASH WDL/S1AX9168/AXIS ATM HOPES COLLEGE | ATM59356887 | DR | 3,000.00 | | 1,975,924.34 |
| 10-10-2022 | UPI/316331798/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI829105779 | DR | 2,807.00 | | 1,973,117.34 |
| 10-10-2022 | ATM/CASH WDL/S1AX1017/AXIS ATM HOPES COLLEGE | ATM32389185 | DR | 1,000.00 | | 1,972,117.34 |
| 12-10-2022 | UPI/676476660/ZOMATO/zomato@hdfcbank | UPI809555847 | DR | 796.00 | | 1,971,321.34 |
| 12-10-2022 | UPI/965612832/OLA/ola@ybl | UPI764129309 | DR | 373.00 | | 1,970,948.34 |
| 14-10-2022 | POS/532088/HP PETROL RS PURAM/CARD **7882 | FUEL52046662 | DR | 2,950.00 | | 1,967,998.34 |
| 16-10-2022 | POS/311385/SHELL TRICHY ROAD/CARD **9137 | FUEL88717332 | DR | 1,762.00 | | 1,966,236.34 |
| 16-10-2022 | UPI/274517374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI175429346 | DR | 513.00 | | 1,965,723.34 |
| 17-10-2022 | ATM/CASH WDL/S1HD2905/HDFC ATM GANAPATHY | ATM17988100 | DR | 5,000.00 | | 1,960,723.34 |
| 18-10-2022 | NEFT/PPF/AC847514573/PPF DEPOSIT | PPF7727995 | DR | 5,000.00 | | 1,955,723.34 |
| 18-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1728610755 | ELEC668102 | DR | 1,626.00 | | 1,954,097.34 |
| 18-10-2022 | POS/896896/AMAZON INDIA/CARD **7209 | POS62879321 | DR | 1,673.00 | | 1,952,424.34 |
| 18-10-2022 | UPI/431980048/SWIGGY/swiggy@hdfcbank | UPI734274961 | DR | 462.00 | | 1,951,962.34 |
| 18-10-2022 | UPI/836077058/EATSURE/eatsure@hdfcbank | UPI649772659 | DR | 643.00 | | 1,951,319.34 |
| 18-10-2022 | POS/960648/ANNAPOORNA CBE/CARD **5150 | POS563663637 | DR | 1,251.00 | | 1,950,068.34 |
| 23-10-2022 | UPI/476601232/JIO RECHARGE/jio@paytm | UPI140917537 | DR | 399.00 | | 1,949,669.34 |
| 23-10-2022 | POS/323666/AMAZON INDIA/CARD **4825 | POS26199784 | DR | 1,854.00 | | 1,947,815.34 |
| 23-10-2022 | UPI/797178190/EATSURE/eatsure@hdfcbank | UPI603502609 | DR | 693.00 | | 1,947,122.34 |
| 23-10-2022 | ATM/CASH WDL/S1SB1053/SBI ATM GANAPATHY | ATM82267174 | DR | 5,000.00 | | 1,942,122.34 |
| 23-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1186/PAYOUTMENT | CC47798114 | DR | 44,156.11 | | 1,897,966.23 |
| 24-10-2022 | POS/608344/SHREE ANANDHAAS/CARD **6477 | POS80325506 | DR | 1,220.00 | | 1,896,746.23 |
| 25-10-2022 | UPI/632478798/DMART COIMBATORE/dmartcoimbatore@upi | UPI907080444 | DR | 3,302.00 | | 1,893,444.23 |
| 25-10-2022 | UPI/284789618/BOOKMYSHOW/bms@axisbank | UPI318318299 | DR | 792.00 | | 1,892,652.23 |
| 26-10-2022 | UPI/405224956/SWIGGY/swiggy@hdfcbank | UPI433795339 | DR | 537.00 | | 1,892,115.23 |
| 26-10-2022 | UPI/710091660/ZOMATO/zomato@hdfcbank | UPI499809283 | DR | 523.00 | | 1,891,592.23 |
| 27-10-2022 | POS/642153/SHREE ANANDHAAS/CARD **2926 | POS81182945 | DR | 860.00 | | 1,890,732.23 |
| 28-10-2022 | UPI/196562414/MEDPLUS CBE/medpluscbe@ybl | UPI585316196 | DR | 353.00 | | 1,890,379.23 |
| 29-10-2022 | UPI/399930047/EATSURE/eatsure@hdfcbank | UPI761573088 | DR | 701.00 | | 1,889,678.23 |
| 30-10-2022 | NEFT-922483-SALZER ELECTRONICS-SALARY OCT | NEFT58326889 | CR | | 169,690.90 | 2,059,369.13 |
| 02-11-2022 | POS/688563/FLIPKART INDIA/CARD **1405 | POS82475339 | DR | 2,894.00 | | 2,056,475.13 |
| 02-11-2022 | UPI/613763166/EATSURE/eatsure@hdfcbank | UPI827799819 | DR | 424.00 | | 2,056,051.13 |
| 03-11-2022 | UPI/943614579/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI416464679 | DR | 4,288.00 | | 2,051,763.13 |
| 04-11-2022 | UPI/823617367/ZOMATO/zomato@hdfcbank | UPI578524735 | DR | 436.00 | | 2,051,327.13 |
| 05-11-2022 | POS/914941/AMAZON INDIA/CARD **8149 | POS74969983 | DR | 1,735.00 | | 2,049,592.13 |
| 05-11-2022 | UPI/903052454/SWIGGY/swiggy@hdfcbank | UPI461610803 | DR | 509.00 | | 2,049,083.13 |
| 05-11-2022 | ATM/CASH WDL/S1SB5758/SBI ATM SAIBABA COLONY | ATM69358782 | DR | 3,000.00 | | 2,046,083.13 |
| 08-11-2022 | UPI/220434547/SWIGGY/swiggy@hdfcbank | UPI622514306 | DR | 689.00 | | 2,045,394.13 |
| 08-11-2022 | POS/877607/ANNAPOORNA CBE/CARD **4043 | POS55712379 | DR | 1,331.00 | | 2,044,063.13 |
| 08-11-2022 | UPI/939286264/OLA/ola@ybl | UPI399605763 | DR | 138.00 | | 2,043,925.13 |
| 08-11-2022 | ACH/DEBIT/NETFLIX/SUB85461759 | SUB765993 | DR | 499.00 | | 2,043,426.13 |
| 09-11-2022 | UPI/981830214/ZOMATO/zomato@hdfcbank | UPI887514292 | DR | 447.00 | | 2,042,979.13 |
| 10-11-2022 | POS/803990/MYNTRA INDIA/CARD **2163 | POS89306425 | DR | 2,275.00 | | 2,040,704.13 |
| 13-11-2022 | NEFT/PPF/AC990287597/PPF DEPOSIT | PPF7692198 | DR | 5,000.00 | | 2,035,704.13 |
| 14-11-2022 | UPI/513844295/RAPIDO/rapido@ybl | UPI507553838 | DR | 240.00 | | 2,035,464.13 |
| 16-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6922740292 | ELEC221443 | DR | 1,619.00 | | 2,033,845.13 |
| 16-11-2022 | UPI/179808272/RECEIVED FROM/friend@upi | UPI461414202 | CR | | 12,685.00 | 2,046,530.13 |
| 17-11-2022 | UPI/168849492/JIO RECHARGE/jio@paytm | UPI849376647 | DR | 299.00 | | 2,046,231.13 |
| 17-11-2022 | POS/694182/AMAZON INDIA/CARD **6489 | POS34332048 | DR | 2,979.00 | | 2,043,252.13 |
| 17-11-2022 | UPI/952395141/SWIGGY/swiggy@hdfcbank | UPI507988839 | DR | 170.00 | | 2,043,082.13 |
| 18-11-2022 | UPI/275570796/NILGIRIS CBE/nilgirisbcbe@upi | UPI801605766 | DR | 1,392.00 | | 2,041,690.13 |
| 19-11-2022 | POS/271271/AJIO INDIA/CARD **4843 | POS78614187 | DR | 1,269.00 | | 2,040,421.13 |
| 20-11-2022 | POS/985764/SHREE ANANDHAAS/CARD **6262 | POS42288770 | DR | 294.00 | | 2,040,127.13 |
| 21-11-2022 | UPI/868768331/ZOMATO/zomato@hdfcbank | UPI330429418 | DR | 344.00 | | 2,039,783.13 |
| 21-11-2022 | BILLPAY/AXIS CREDIT CARD/XXXX3456/PAYOUTMENT | CC31880870 | DR | 41,814.27 | | 1,997,968.86 |
| 23-11-2022 | ATM/CASH WDL/S1HD7969/HDFC ATM SARAVANAMPATTI | ATM98174990 | DR | 3,000.00 | | 1,994,968.86 |
| 24-11-2022 | UPI/538652313/ZOMATO/zomato@hdfcbank | UPI297350493 | DR | 798.00 | | 1,994,170.86 |
| 25-11-2022 | UPI/802434719/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI733433952 | DR | 1,326.00 | | 1,992,844.86 |
| 25-11-2022 | UPI/881744927/SWIGGY/swiggy@hdfcbank | UPI876693370 | DR | 218.00 | | 1,992,626.86 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 25-11-2022 | ATM/CASH WDL/S1AX3930/AXIS ATM SUNGAM | ATM59722514 | DR | 1,000.00 | | 1,991,626.86 |
| 26-11-2022 | POS/964889/MEESHO INDIA/CARD **1423 | POS67988110 | DR | 3,055.00 | | 1,988,571.86 |
| 26-11-2022 | UPI/919687450/SWIGGY/swiggy@hdfcbank | UPI243280724 | DR | 460.00 | | 1,988,111.86 |
| 26-11-2022 | UPI/225176750/ZOMATO/zomato@hdfcbank | UPI493951166 | DR | 398.00 | | 1,987,713.86 |
| 26-11-2022 | UPI/362547701/ZOMATO/zomato@hdfcbank | UPI114393247 | DR | 265.00 | | 1,987,448.86 |
| 28-11-2022 | ATM/CASH WDL/S1AX8029/AXIS ATM THUDIYALUR | ATM80116982 | DR | 5,000.00 | | 1,982,448.86 |
| 29-11-2022 | NEFT-135160-SALZER ELECTRONICS-SALARY NOV | NEFT73042141 | CR | | 172,167.15 | 2,154,616.01 |
| 29-11-2022 | UPI/701027444/DMART COIMBATORE/dmartcoimbatore@upi | UPI372656072 | DR | 1,501.00 | | 2,153,115.01 |
| 30-11-2022 | ATM/CASH WDL/S1AX3673/AXIS ATM UKKADAM | ATM88045786 | DR | 5,000.00 | | 2,148,115.01 |
| 30-11-2022 | UPI/148013279/UBER/uber@ybl | UPI679855203 | DR | 380.00 | | 2,147,735.01 |
| 01-12-2022 | UPI/288510432/ZOMATO/zomato@hdfcbank | UPI614919723 | DR | 721.00 | | 2,147,014.01 |
| 01-12-2022 | UPI/888993196/UBER/uber@ybl | UPI748300361 | DR | 151.00 | | 2,146,863.01 |
| 02-12-2022 | UPI/273803008/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI191492033 | DR | 2,391.00 | | 2,144,472.01 |
| 02-12-2022 | POS/911814/A2B ADYAR ANANDA BHAVAN/CARD **9959 | POS75194344 | DR | 1,594.00 | | 2,142,878.01 |
| 02-12-2022 | UPI/330218410/RAPIDO/rapido@ybl | UPI747281049 | DR | 237.00 | | 2,142,641.01 |
| 03-12-2022 | POS/290758/AMAZON INDIA/CARD **3939 | POS85850819 | DR | 2,008.00 | | 2,140,633.01 |
| 03-12-2022 | UPI/216619068/EATSURE/eatsure@hdfcbank | UPI321233693 | DR | 527.00 | | 2,140,106.01 |
| 03-12-2022 | UPI/402215817/NETMEDS CBE/netmedscbe@ybl | UPI409361871 | DR | 992.00 | | 2,139,114.01 |
| 04-12-2022 | POS/740868/AMAZON INDIA/CARD **7876 | POS15122278 | DR | 2,770.00 | | 2,136,344.01 |
| 04-12-2022 | UPI/803039634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI936908850 | DR | 4,278.00 | | 2,132,066.01 |
| 04-12-2022 | UPI/762657714/EATSURE/eatsure@hdfcbank | UPI922088053 | DR | 534.00 | | 2,131,532.01 |
| 05-12-2022 | UPI/678157483/ZOMATO/zomato@hdfcbank | UPI312486456 | DR | 699.00 | | 2,130,833.01 |
| 05-12-2022 | UPI/760961451/UBER/uber@ybl | UPI885658809 | DR | 381.00 | | 2,130,452.01 |
| 06-12-2022 | POS/978545/AMAZON INDIA/CARD **2265 | POS64576943 | DR | 18,185.00 | | 2,112,267.01 |
| 07-12-2022 | POS/417732/MYNTRA INDIA/CARD **8706 | POS23174317 | DR | 2,454.00 | | 2,109,813.01 |
| 07-12-2022 | UPI/879800476/EATSURE/eatsure@hdfcbank | UPI238719338 | DR | 453.00 | | 2,109,360.01 |
| 08-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB50421467 | NET723843 | DR | 999.00 | | 2,108,361.01 |
| 08-12-2022 | UPI/927665606/SWIGGY/swiggy@hdfcbank | UPI998450894 | DR | 587.00 | | 2,107,774.01 |
| 08-12-2022 | ATM/CASH WDL/S1IC5427/ICICI ATM GANAPATHY | ATM48141996 | DR | 3,000.00 | | 2,104,774.01 |
| 10-12-2022 | UPI/294043093/SWIGGY/swiggy@hdfcbank | UPI230722124 | DR | 694.00 | | 2,104,080.01 |
| 11-12-2022 | ATM/CASH WDL/S1SB1981/SBI ATM THUDIYALUR | ATM44021098 | DR | 5,000.00 | | 2,099,080.01 |
| 13-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2057302270 | ELEC460244 | DR | 1,404.00 | | 2,097,676.01 |
| 14-12-2022 | POS/514966/MYNTRA INDIA/CARD **5465 | POS69288066 | DR | 1,708.00 | | 2,095,968.01 |
| 14-12-2022 | UPI/571185095/EATSURE/eatsure@hdfcbank | UPI769406795 | DR | 686.00 | | 2,095,282.01 |
| 15-12-2022 | UPI/501763638/ZOMATO/zomato@hdfcbank | UPI254322657 | DR | 614.00 | | 2,094,668.01 |
| 15-12-2022 | UPI/788056381/SWIGGY/swiggy@hdfcbank | UPI722391569 | DR | 690.00 | | 2,093,978.01 |
| 15-12-2022 | UPI/658372354/OLA/ola@ybl | UPI391836619 | DR | 324.00 | | 2,093,654.01 |
| 16-12-2022 | UPI/453644493/RAPIDO/rapido@ybl | UPI533175703 | DR | 90.00 | | 2,093,564.01 |
| 18-12-2022 | NEFT/PPF/AC409989021/PPF DEPOSIT | PPF7515222 | DR | 5,000.00 | | 2,088,564.01 |
| 18-12-2022 | UPI/177911405/VI RECHARGE/vi@paytm | UPI821114005 | DR | 699.00 | | 2,087,865.01 |
| 18-12-2022 | POS/197324/MEESHO INDIA/CARD **3542 | POS20468224 | DR | 2,830.00 | | 2,085,035.01 |
| 19-12-2022 | UPI/623141389/SWIGGY/swiggy@hdfcbank | UPI720775333 | DR | 358.00 | | 2,084,677.01 |
| 19-12-2022 | ATM/CASH WDL/S1HD1387/HDFC ATM GANDHIPURAM | ATM28964564 | DR | 2,000.00 | | 2,082,677.01 |
| 19-12-2022 | UPI/406505026/MEDPLUS CBE/medpluscbe@ybl | UPI215289735 | DR | 619.00 | | 2,082,058.01 |
| 22-12-2022 | POS/652246/FLIPKART INDIA/CARD **2723 | POS81580092 | DR | 2,763.00 | | 2,079,295.01 |
| 22-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX8001/PAYMENT | CC74792394 | DR | 45,707.72 | | 2,033,587.29 |
| 23-12-2022 | POS/302522/AMAZON INDIA/CARD **1025 | POS47524721 | DR | 2,123.00 | | 2,031,464.29 |
| 24-12-2022 | POS/291196/AJIO INDIA/CARD **7272 | POS34249868 | DR | 2,428.00 | | 2,029,036.29 |
| 25-12-2022 | ATM/CASH WDL/S1IC9150/ICICI ATM RS PURAM | ATM56523412 | DR | 5,000.00 | | 2,024,036.29 |
| 26-12-2022 | UPI/589736475/SWIGGY/swiggy@hdfcbank | UPI806638958 | DR | 556.00 | | 2,023,480.29 |
| 26-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG783052 | DR | 17.70 | | 2,023,462.59 |
| 27-12-2022 | POS/862958/KOVAI BIRYANI/CARD **6369 | POS36684632 | DR | 682.00 | | 2,022,780.59 |
| 29-12-2022 | UPI/251891198/SWIGGY/swiggy@hdfcbank | UPI129428637 | DR | 535.00 | | 2,022,245.59 |
| 29-12-2022 | POS/710825/A2B ADYAR ANANDA BHAVAN/CARD **3983 | POS81088614 | DR | 865.00 | | 2,021,380.59 |
| 30-12-2022 | UPI/400490153/MEDPLUS CBE/medpluscbe@ybl | UPI315408953 | DR | 937.00 | | 2,020,443.59 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT910446 | CR | | 11,527.64 | 2,031,971.23 |
| 01-01-2023 | NEFT-500808-SALZER ELECTRONICS-SALARY DEC | NEFT29213321 | CR | | 175,296.69 | 2,207,267.92 |
| 02-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB49391172 | NET588723 | DR | 1,199.00 | | 2,206,068.92 |
| 02-01-2023 | UPI/186712153/MORE SUPERMARKET/moresupermarket@upi | UPI534983108 | DR | 2,607.00 | | 2,203,461.92 |
| 03-01-2023 | UPI/195500133/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI932748689 | DR | 3,152.00 | | 2,200,309.92 |
| 03-01-2023 | UPI/752200890/RAPIDO/rapido@ybl | UPI433731165 | DR | 346.00 | | 2,199,963.92 |
| 04-01-2023 | UPI/778831785/ZOMATO/zomato@hdfcbank | UPI416553511 | DR | 328.00 | | 2,199,635.92 |
| 04-01-2023 | UPI/465650711/OLA/ola@ybl | UPI434373520 | DR | 99.00 | | 2,199,536.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 07-01-2023 | UPI/932452603/OLA/ola@ybl | UPI183998770 | DR | 264.00 | | 2,199,272.92 |
| 07-01-2023 | UPI/169342999/OLA/ola@ybl | UPI995668524 | DR | 136.00 | | 2,199,136.92 |
| 08-01-2023 | POS/912016/FLIPKART INDIA/CARD **3611 | POS32150358 | DR | 3,151.00 | | 2,195,985.92 |
| 08-01-2023 | NEFT/294695/FAMILY SUPPORT/TRANSFER | NEFT15068998 | DR | 7,116.00 | | 2,188,869.92 |
| 08-01-2023 | ACH/DEBIT/HOTSTAR/SUB82270903 | SUB858284 | DR | 299.00 | | 2,188,570.92 |
| 09-01-2023 | UPI/853396527/SWIGGY/swiggy@hdfcbank | UPI112815339 | DR | 267.00 | | 2,188,303.92 |
| 10-01-2023 | POS/452957/HOTEL ANNAPOORNA/CARD **5961 | POS70899811 | DR | 843.00 | | 2,187,460.92 |
| 11-01-2023 | UPI/314681965/EATSURE/eatsure@hdfcbank | UPI604785967 | DR | 770.00 | | 2,186,690.92 |
| 14-01-2023 | NEFT/PPF/AC791166712/PPF DEPOSIT | PPF4672497 | DR | 5,000.00 | | 2,181,690.92 |
| 15-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8854765957 | ELEC978184 | DR | 1,474.00 | | 2,180,216.92 |
| 16-01-2023 | UPI/508897636/RECEIVED FROM/friend@upi | UPI228955707 | CR | | 11,576.00 | 2,191,792.92 |
| 17-01-2023 | UPI/967579676/JIO RECHARGE/jio@paytm | UPI376141978 | DR | 299.00 | | 2,191,493.92 |
| 17-01-2023 | UPI/699647016/ZOMATO/zomato@hdfcbank | UPI435873208 | DR | 664.00 | | 2,190,829.92 |
| 18-01-2023 | UPI/627510963/ZOMATO/zomato@hdfcbank | UPI1814913537 | DR | 340.00 | | 2,190,489.92 |
| 18-01-2023 | ATM/CASH WDL/S1CA3294/CANARA ATM UKKADAM | ATM30484004 | DR | 5,000.00 | | 2,185,489.92 |
| 18-01-2023 | UPI/273937954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI657027225 | DR | 917.00 | | 2,184,572.92 |
| 18-01-2023 | NEFT/380213/HEALTH INSURANCE/PREMIUM | INS20297789 | DR | 18,813.00 | | 2,165,759.92 |
| 20-01-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4262/PAYMENT | CC76492242 | DR | 28,067.88 | | 2,137,692.04 |
| 21-01-2023 | POS/144827/AMAZON INDIA/CARD **7509 | POS74755896 | DR | 9,187.00 | | 2,128,505.04 |
| 21-01-2023 | ATM/CASH WDL/S1AX9080/AXIS ATM METTUPALAYAM ROAD | ATM47363061 | DR | 10,000.00 | | 2,118,505.04 |
| 23-01-2023 | UPI/189806100/INDANE GAS CBE/indane@ybl | UPI215224310 | DR | 1,055.00 | | 2,117,450.04 |
| 23-01-2023 | POS/517976/MYNTRA INDIA/CARD **6758 | POS67322002 | DR | 2,088.00 | | 2,115,362.04 |
| 24-01-2023 | UPI/283375192/UBER/uber@ybl | UPI270848524 | DR | 362.00 | | 2,115,000.04 |
| 26-01-2023 | UPI/480659664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI881027220 | DR | 3,805.00 | | 2,111,195.04 |
| 28-01-2023 | POS/206041/FLIPKART INDIA/CARD **4684 | POS33841243 | DR | 24,833.00 | | 2,086,362.04 |
| 29-01-2023 | UPI/136587093/SWIGGY/swiggy@hdfcbank | UPI312073043 | DR | 363.00 | | 2,085,999.04 |
| 29-01-2023 | UPI/255086461/UBER/uber@ybl | UPI871934198 | DR | 291.00 | | 2,085,708.04 |
| 30-01-2023 | NEFT-691050-SALZER ELECTRONICS-SALARY JAN | NEFT45914592 | CR | | 188,976.52 | 2,274,684.56 |
| 30-01-2023 | UPI/350759927/OLA/ola@ybl | UPI412526751 | DR | 241.00 | | 2,274,443.56 |
| 01-02-2023 | UPI/439460665/ZOMATO/zomato@hdfcbank | UPI166860634 | DR | 262.00 | | 2,274,181.56 |
| 01-02-2023 | UPI/403217129/SWIGGY/swiggy@hdfcbank | UPI869199413 | DR | 317.00 | | 2,273,864.56 |
| 02-02-2023 | ATM/CASH WDL/S1IO8034/IOB ATM SAIBABA COLONY | ATM67991394 | DR | 2,000.00 | | 2,271,864.56 |
| 02-02-2023 | UPI/453829466/MEDPLUS CBE/medpluscbe@ybl | UPI619806314 | DR | 948.00 | | 2,270,916.56 |
| 04-02-2023 | UPI/574906357/UBER/uber@ybl | UPI689273785 | DR | 345.00 | | 2,270,571.56 |
| 05-02-2023 | UPI/984705891/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI332830661 | DR | 1,285.00 | | 2,269,286.56 |
| 05-02-2023 | UPI/125271726/SWIGGY/swiggy@hdfcbank | UPI160483435 | DR | 529.00 | | 2,268,757.56 |
| 05-02-2023 | UPI/414966387/NETMEDS CBE/netmedscbe@ybl | UPI306608225 | DR | 919.00 | | 2,267,838.56 |
| 06-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB96124919 | NET156247 | DR | 1,199.00 | | 2,266,639.56 |
| 06-02-2023 | POS/632583/MEESHO INDIA/CARD **6459 | POS79742339 | DR | 1,851.00 | | 2,264,788.56 |
| 07-02-2023 | ATM/CASH WDL/S1IO1776/IOB ATM TRICHY ROAD | ATM94215886 | DR | 5,000.00 | | 2,259,788.56 |
| 07-02-2023 | ATM/CASH WDL/S1AX6149/AXIS ATM GANDHIPURAM | ATM49109277 | DR | 5,000.00 | | 2,254,788.56 |
| 08-02-2023 | UPI/442786573/INDANE GAS CBE/indane@ybl | UPI135622783 | DR | 922.00 | | 2,253,866.56 |
| 09-02-2023 | POS/227862/MYNTRA INDIA/CARD **5267 | POS29355339 | DR | 958.00 | | 2,252,908.56 |
| 10-02-2023 | UPI/682926263/SWIGGY/swiggy@hdfcbank | UPI883463931 | DR | 531.00 | | 2,252,377.56 |
| 11-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6885322654 | ELEC472969 | DR | 1,396.00 | | 2,250,981.56 |
| 11-02-2023 | UPI/276762251/EATSURE/eatsure@hdfcbank | UPI149551196 | DR | 307.00 | | 2,250,674.56 |
| 11-02-2023 | POS/200703/ANNAPOORNA CBE/CARD **7498 | POS20513035 | DR | 1,529.00 | | 2,249,145.56 |
| 11-02-2023 | ATM/CASH WDL/S1IO8275/IOB ATM AVINASHI ROAD | ATM14594245 | DR | 1,000.00 | | 2,248,145.56 |
| 12-02-2023 | UPI/964080733/DMART COIMBATORE/dmartcoimbatore@upi | UPI330348341 | DR | 3,373.00 | | 2,244,772.56 |
| 13-02-2023 | UPI/349797470/ZOMATO/zomato@hdfcbank | UPI598851541 | DR | 150.00 | | 2,244,622.56 |
| 14-02-2023 | POS/853968/AJIO INDIA/CARD **3286 | POS41618691 | DR | 2,468.00 | | 2,242,154.56 |
| 14-02-2023 | POS/469940/AJIO INDIA/CARD **2544 | POS67057157 | DR | 2,359.00 | | 2,239,795.56 |
| 14-02-2023 | UPI/878416226/ZOMATO/zomato@hdfcbank | UPI684311080 | DR | 687.00 | | 2,239,108.56 |
| 15-02-2023 | UPI/646604545/VI RECHARGE/vi@paytm | UPI108072945 | DR | 599.00 | | 2,238,509.56 |
| 15-02-2023 | POS/696220/MYNTRA INDIA/CARD **3738 | POS43305915 | DR | 1,070.00 | | 2,237,439.56 |
| 16-02-2023 | POS/880905/MYNTRA INDIA/CARD **9101 | POS22379967 | DR | 578.00 | | 2,236,861.56 |
| 17-02-2023 | POS/959564/FLIPKART INDIA/CARD **4696 | POS76769036 | DR | 1,641.00 | | 2,235,220.56 |
| 17-02-2023 | UPI/111583150/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI943855263 | DR | 3,295.00 | | 2,231,925.56 |
| 18-02-2023 | NEFT/PPF/AC481922063/PPF DEPOSIT | PPF5961867 | DR | 5,000.00 | | 2,226,925.56 |
| 19-02-2023 | UPI/640914597/ZOMATO/zomato@hdfcbank | UPI402455409 | DR | 433.00 | | 2,226,492.56 |
| 19-02-2023 | UPI/224532440/EATSURE/eatsure@hdfcbank | UPI936571052 | DR | 256.00 | | 2,226,236.56 |
| 19-02-2023 | UPI/763936209/RAPIDO/rapido@ybl | UPI227041318 | DR | 155.00 | | 2,226,081.56 |
| 21-02-2023 | UPI/936292570/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI766357090 | DR | 2,079.00 | | 2,224,002.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 21-02-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4392/PAYMENT | CC43786846 | DR | 21,069.24 | | 2,202,933.32 |
| 23-02-2023 | UPI/319503919/OLA/ola@ybl | UPI939421620 | DR | 220.00 | | 2,202,713.32 |
| 23-02-2023 | UPI/242513049/NETMEDS CBE/netmedscbe@ybl | UPI557063144 | DR | 678.00 | | 2,202,035.32 |
| 24-02-2023 | UPI/240842316/SWIGGY/swiggy@hdfcbank | UPI824800363 | DR | 590.00 | | 2,201,445.32 |
| 25-02-2023 | POS/222034/AJIO INDIA/CARD **8103 | POS17755198 | DR | 2,186.00 | | 2,199,259.32 |
| 25-02-2023 | POS/524780/ANNAPOORNA CBE/CARD **1486 | POS28822041 | DR | 1,562.00 | | 2,197,697.32 |
| 26-02-2023 | UPI/163862670/SWIGGY/swiggy@hdfcbank | UPI135493463 | DR | 599.00 | | 2,197,098.32 |
| 26-02-2023 | POS/517885/KOVAI BIRIYANI/CARD **7322 | POS98006662 | DR | 811.00 | | 2,196,287.32 |
| 28-02-2023 | NEFT-568516-SALZER ELECTRONICS-SALARY FEB | NEFT74204547 | CR | | 182,749.90 | 2,379,037.22 |
| 01-03-2023 | UPI/805523111/RECEIVED FROM/friend@upi | UPI474510660 | CR | | 9,236.00 | 2,388,273.22 |
| 02-03-2023 | POS/643117/AJIO INDIA/CARD **1005 | POS30002587 | DR | 3,071.00 | | 2,385,202.22 |
| 02-03-2023 | UPI/448927935/MEDPLUS CBE/medpluscbe@ybl | UPI178361706 | DR | 262.00 | | 2,384,940.22 |
| 03-03-2023 | POS/899539/MEESHO INDIA/CARD **9294 | POS38148125 | DR | 585.00 | | 2,384,355.22 |
| 03-03-2023 | UPI/350362328/SWIGGY/swiggy@hdfcbank | UPI517620615 | DR | 187.00 | | 2,384,168.22 |
| 04-03-2023 | UPI/636744062/SWIGGY/swiggy@hdfcbank | UPI721145216 | DR | 241.00 | | 2,383,927.22 |
| 06-03-2023 | POS/922073/AJIO INDIA/CARD **2572 | POS52614247 | DR | 2,787.00 | | 2,381,140.22 |
| 06-03-2023 | UPI/549946896/SWIGGY/swiggy@hdfcbank | UPI781714347 | DR | 307.00 | | 2,380,833.22 |
| 07-03-2023 | UPI/918414497/DMART COIMBATORE/dmartcoimbatore@upi | UPI113044871 | DR | 2,656.00 | | 2,378,177.22 |
| 07-03-2023 | ATM/CASH WDL/S1HD2591/HDFC ATM SARAVANAMPATTI | ATM92556135 | DR | 2,000.00 | | 2,376,177.22 |
| 08-03-2023 | UPI/974960302/OLA/ola@ybl | UPI946209163 | DR | 371.00 | | 2,375,806.22 |
| 08-03-2023 | ACH/DEBIT/AMAZON PRIME/SUB85456163 | SUB653544 | DR | 199.00 | | 2,375,607.22 |
| 09-03-2023 | UPI/765208983/SWIGGY/swiggy@hdfcbank | UPI477069694 | DR | 440.00 | | 2,375,167.22 |
| 09-03-2023 | UPI/263582540/OLA/ola@ybl | UPI663088908 | DR | 327.00 | | 2,374,840.22 |
| 13-03-2023 | POS/444320/MYNTRA INDIA/CARD **7632 | POS17845797 | DR | 1,100.00 | | 2,373,740.22 |
| 13-03-2023 | UPI/116123064/ZOMATO/zomato@hdfcbank | UPI579420165 | DR | 502.00 | | 2,373,238.22 |
| 13-03-2023 | UPI/371176043/ZOMATO/zomato@hdfcbank | UPI625058009 | DR | 753.00 | | 2,372,485.22 |
| 14-03-2023 | POS/389746/MYNTRA INDIA/CARD **4554 | POS53214307 | DR | 2,106.00 | | 2,370,379.22 |
| 14-03-2023 | UPI/957670206/EATSURE/eatsure@hdfcbank | UPI765175323 | DR | 392.00 | | 2,369,987.22 |
| 15-03-2023 | UPI/221096928/INDANE GAS CBE/indane@ybl | UPI763109038 | DR | 1,023.00 | | 2,368,964.22 |
| 15-03-2023 | ATM/CASH WDL/S1IO5935/IOB ATM TOWN HALL | ATM30670069 | DR | 2,000.00 | | 2,366,964.22 |
| 16-03-2023 | UPI/544973088/EATSURE/eatsure@hdfcbank | UPI854324896 | DR | 520.00 | | 2,366,444.22 |
| 17-03-2023 | NEFT/PPF/AC19371994/PPF DEPOSIT | PPF3770951 | DR | 5,000.00 | | 2,361,444.22 |
| 18-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2396576031 | ELEC497826 | DR | 2,913.00 | | 2,358,531.22 |
| 18-03-2023 | UPI/491372976/SWIGGY/swiggy@hdfcbank | UPI444941809 | DR | 242.00 | | 2,358,289.22 |
| 20-03-2023 | POS/751037/MYNTRA INDIA/CARD **5072 | POS58614400 | DR | 879.00 | | 2,357,410.22 |
| 20-03-2023 | UPI/359262116/ZOMATO/zomato@hdfcbank | UPI258910821 | DR | 590.00 | | 2,356,820.22 |
| 22-03-2023 | UPI/247458578/SWIGGY/swiggy@hdfcbank | UPI573454430 | DR | 167.00 | | 2,356,653.22 |
| 22-03-2023 | ATM/CASH WDL/S1AX9235/AXIS ATM PEELAMEDU | ATM93497698 | DR | 2,000.00 | | 2,354,653.22 |
| 22-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5739/PAYMENT | CC28217778 | DR | 26,163.68 | | 2,328,489.54 |
| 23-03-2023 | UPI/607412722/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI303101064 | DR | 104.00 | | 2,328,385.54 |
| 24-03-2023 | UPI/748250049/JIO RECHARGE/jio@paytm | UPI799224198 | DR | 299.00 | | 2,328,086.54 |
| 24-03-2023 | UPI/318369523/BOOKMYSHOW/bms@axisbank | UPI639694354 | DR | 392.00 | | 2,327,694.54 |
| 28-03-2023 | POS/171337/AJIO INDIA/CARD **7475 | POS85344160 | DR | 2,548.00 | | 2,325,146.54 |
| 28-03-2023 | UPI/444304940/EATSURE/eatsure@hdfcbank | UPI350429916 | DR | 316.00 | | 2,324,830.54 |
| 28-03-2023 | POS/764145/SREE ANNAPOORNA/CARD **6889 | POS30499105 | DR | 1,221.00 | | 2,323,609.54 |
| 28-03-2023 | ATM/CASH WDL/S1AX1764/AXIS ATM VADAVALLI | ATM72104804 | DR | 2,000.00 | | 2,321,609.54 |
| 30-03-2023 | NEFT-559079-SALZER ELECTRONICS-SALARY MAR | NEFT12208820 | CR | | 189,375.73 | 2,510,985.27 |
| 30-03-2023 | POS/482925/FLIPKART INDIA/CARD **6326 | POS89346781 | DR | 27,180.00 | | 2,483,805.27 |
| 30-03-2023 | UPI/167215284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI172383449 | DR | 3,617.00 | | 2,480,188.27 |
| 30-03-2023 | UPI/980087275/SWIGGY/swiggy@hdfcbank | UPI978009844 | DR | 652.00 | | 2,479,536.27 |
| 31-03-2023 | NEFT-229400-SALZER ELECTRONICS-BONUS FY2022-2023 | NEFT15101949 | CR | | 142,628.78 | 2,622,165.05 |
| 31-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG675153 | DR | 17.70 | | 2,622,147.35 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT795770 | CR | | 13,766.27 | 2,635,913.62 |
| 01-04-2023 | UPI/278673099/INDANE GAS CBE/indane@ybl | UPI768560280 | DR | 914.00 | | 2,634,999.62 |
| 03-04-2023 | UPI/601795264/ZOMATO/zomato@hdfcbank | UPI851703373 | DR | 523.00 | | 2,634,476.62 |
| 03-04-2023 | UPI/240048051/NETMEDS CBE/netmedscbe@ybl | UPI665834415 | DR | 187.00 | | 2,634,289.62 |
| 04-04-2023 | UPI/377130277/EATSURE/eatsure@hdfcbank | UPI890300788 | DR | 770.00 | | 2,633,519.62 |
| 04-04-2023 | UPI/610442825/RAPIDO/rapido@ybl | UPI915875069 | DR | 235.00 | | 2,633,284.62 |
| 09-04-2023 | POS/221171/ANNAPOORNA CBE/CARD **1588 | POS14920960 | DR | 892.00 | | 2,632,392.62 |
| 10-04-2023 | POS/794186/KOVAI BIRIYANI/CARD **8252 | POS91480125 | DR | 252.00 | | 2,632,140.62 |
| 12-04-2023 | NEFT/PPF/AC868175483/PPF DEPOSIT | PPF4364812 | DR | 5,000.00 | | 2,627,140.62 |
| 12-04-2023 | UPI/331082600/ZOMATO/zomato@hdfcbank | UPI646395497 | DR | 168.00 | | 2,626,972.62 |
| 13-04-2023 | ATM/CASH WDL/S1HD3417/HDFC ATM HOPES COLLEGE | ATM45582916 | DR | 1,000.00 | | 2,625,972.62 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-04-2023 | BILPPAY/TANGEDCO COIMBATORE/ACNO 7799986572 | ELEC626102 | DR | 2,823.00 | | 2,623,149.62 |
| 14-04-2023 | POS/481729/MEESHO INDIA/CARD **5471 | POS26512303 | DR | 1,644.00 | | 2,621,505.62 |
| 15-04-2023 | UPI/297223142/JIO RECHARGE/jio@paytm | UPI371112997 | DR | 399.00 | | 2,621,106.62 |
| 15-04-2023 | UPI/786229890/UBER/uber@ybl | UPI995688874 | DR | 288.00 | | 2,620,818.62 |
| 16-04-2023 | UPI/752349816/NILGIRIS CBE/nilgircbe@upi | UPI826358043 | DR | 1,719.00 | | 2,619,099.62 |
| 17-04-2023 | POS/263042/MYNTRA INDIA/CARD **2303 | POS43661989 | DR | 2,381.00 | | 2,616,718.62 |
| 17-04-2023 | POS/587047/AMAZON INDIA/CARD **6951 | POS60866411 | DR | 25,372.00 | | 2,591,346.62 |
| 18-04-2023 | POS/686217/FLIPKART INDIA/CARD **6253 | POS41403099 | DR | 2,862.00 | | 2,588,484.62 |
| 18-04-2023 | POS/218594/A2B ADYAR ANANDA BHAVAN/CARD **1919 | POS20931723 | DR | 327.00 | | 2,588,157.62 |
| 18-04-2023 | POS/704081/SREE ANNAPOORNA/CARD **2979 | POS50986700 | DR | 1,028.00 | | 2,587,129.62 |
| 18-04-2023 | UPI/347544822/NETMEDS CBE/netmedscbe@ybl | UPI569270935 | DR | 103.00 | | 2,587,026.62 |
| 20-04-2023 | ATM/CASH WDL/S1SB1708/SBI ATM TRICHY ROAD | ATM35319730 | DR | 10,000.00 | | 2,577,026.62 |
| 20-04-2023 | UPI/497029573/RAPIDO/rapido@ybl | UPI607097818 | DR | 125.00 | | 2,576,901.62 |
| 22-04-2023 | UPI/765534253/UBER/uber@ybl | UPI942642015 | DR | 364.00 | | 2,576,537.62 |
| 22-04-2023 | UPI/127827917/OLA/ola@ybl | UPI792481845 | DR | 181.00 | | 2,576,356.62 |
| 23-04-2023 | UPI/952517188/MORE SUPERMARKET/moresupermarket@upi | UPI949077696 | DR | 3,799.00 | | 2,572,557.62 |
| 23-04-2023 | UPI/839877135/RECEIVED FROM/friend@upi | UPI367456913 | CR | | 7,402.00 | 2,579,959.62 |
| 24-04-2023 | POS/756550/AMAZON INDIA/CARD **9883 | POS99674133 | DR | 1,788.00 | | 2,578,171.62 |
| 24-04-2023 | UPI/987743729/SWIGGY/swiggy@hdfcbank | UPI836020413 | DR | 318.00 | | 2,577,853.62 |
| 24-04-2023 | UPI/991305387/RAPIDO/rapido@ybl | UPI181367305 | DR | 352.00 | | 2,577,501.62 |
| 25-04-2023 | POS/293026/AJIO INDIA/CARD **2092 | POS97938828 | DR | 453.00 | | 2,577,048.62 |
| 25-04-2023 | ATM/CASH WDL/S1AX5618/AXIS ATM SINGANALLUR | ATM11397082 | DR | 2,000.00 | | 2,575,048.62 |
| 25-04-2023 | UPI/664802697/UBER/uber@ybl | UPI777868488 | DR | 209.00 | | 2,574,839.62 |
| 25-04-2023 | BILPPAY/AXIS CREDIT CARD/XXXX2382/PAYOUT | CC22146666 | DR | 15,586.19 | | 2,559,253.43 |
| 26-04-2023 | UPI/853739593/UBER/uber@ybl | UPI794676618 | DR | 124.00 | | 2,559,129.43 |
| 28-04-2023 | POS/252625/AJIO INDIA/CARD **6192 | POS11979668 | DR | 1,731.00 | | 2,557,398.43 |
| 28-04-2023 | ATM/CASH WDL/S1HD8901/HDFC ATM GANDHIPURAM | ATM45555142 | DR | 5,000.00 | | 2,552,398.43 |
| 28-04-2023 | UPI/696991555/MEDPLUS CBE/medpluscbe@ybl | UPI193975859 | DR | 615.00 | | 2,551,783.43 |
| 29-04-2023 | NEFT-134237-SALZER ELECTRONICS-SALARY APR | NEFT96630099 | CR | | 182,505.85 | 2,734,289.28 |
| 29-04-2023 | UPI/989212745/SWIGGY/swiggy@hdfcbank | UPI706664299 | DR | 746.00 | | 2,733,543.28 |
| 29-04-2023 | UPI/580253425/BOOKMYSHOW/bms@axisbank | UPI801736947 | DR | 330.00 | | 2,733,213.28 |
| 30-04-2023 | UPI/968675947/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI677777003 | DR | 2,047.00 | | 2,731,166.28 |
| 30-04-2023 | UPI/268564073/EATSURE/eatsure@hdfcbank | UPI232506090 | DR | 320.00 | | 2,730,846.28 |
| 02-05-2023 | POS/553356/FLIPKART INDIA/CARD **4911 | POS10380711 | DR | 2,843.00 | | 2,728,003.28 |
| 04-05-2023 | POS/158668/INDIAN OIL GANDHIPURAM/CARD **7687 | FUEL60920437 | DR | 1,164.00 | | 2,726,839.28 |
| 06-05-2023 | POS/590271/AMAZON INDIA/CARD **8049 | POS39721754 | DR | 2,878.00 | | 2,723,961.28 |
| 06-05-2023 | UPI/781309656/SWIGGY/swiggy@hdfcbank | UPI408169335 | DR | 753.00 | | 2,723,208.28 |
| 07-05-2023 | UPI/253266853/NILGIRIS CBE/nilgircbe@upi | UPI852873450 | DR | 1,449.00 | | 2,721,759.28 |
| 08-05-2023 | POS/603229/MEESHO INDIA/CARD **1196 | POS88142467 | DR | 787.00 | | 2,720,972.28 |
| 08-05-2023 | POS/590407/HOTEL ANNAPOORNA/CARD **3989 | POS71756627 | DR | 659.00 | | 2,720,313.28 |
| 08-05-2023 | UPI/513380334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI401855554 | DR | 562.00 | | 2,719,751.28 |
| 09-05-2023 | UPI/323918530/SWIGGY/swiggy@hdfcbank | UPI138381879 | DR | 534.00 | | 2,719,217.28 |
| 09-05-2023 | UPI/678560743/UBER/uber@ybl | UPI516526647 | DR | 302.00 | | 2,718,915.28 |
| 10-05-2023 | NEFT/PPF/AC602172229/PPF DEPOSIT | PPF4067110 | DR | 5,000.00 | | 2,713,915.28 |
| 10-05-2023 | POS/403913/MYNTRA INDIA/CARD **7589 | POS23001666 | DR | 560.00 | | 2,713,355.28 |
| 10-05-2023 | ATM/CASH WDL/S1AX7683/AXIS ATM SAIBABA COLONY | ATM53283896 | DR | 1,000.00 | | 2,712,355.28 |
| 12-05-2023 | POS/216838/MEESHO INDIA/CARD **3521 | POS95073847 | DR | 1,106.00 | | 2,711,249.28 |
| 12-05-2023 | POS/562480/SREE ANNAPOORNA/CARD **6149 | POS93941773 | DR | 1,083.00 | | 2,710,166.28 |
| 12-05-2023 | POS/143649/HP PETROL RS PURAM/CARD **1875 | FUEL96647438 | DR | 2,120.00 | | 2,708,046.28 |
| 13-05-2023 | UPI/828388578/INDANE GAS CBE/indane@ybl | UPI541278796 | DR | 1,053.00 | | 2,706,993.28 |
| 13-05-2023 | UPI/384036564/UBER/uber@ybl | UPI737187381 | DR | 260.00 | | 2,706,733.28 |
| 14-05-2023 | POS/449575/AJIO INDIA/CARD **5924 | POS71323409 | DR | 2,422.00 | | 2,704,311.28 |
| 14-05-2023 | UPI/712795683/RAPIDO/rapido@ybl | UPI531722098 | DR | 84.00 | | 2,704,227.28 |
| 15-05-2023 | ATM/CASH WDL/S1AX6666/AXIS ATM SARAVANAMPATTI | ATM19218786 | DR | 5,000.00 | | 2,699,227.28 |
| 16-05-2023 | UPI/687539767/VI RECHARGE/vi@paytm | UPI963704751 | DR | 699.00 | | 2,698,528.28 |
| 16-05-2023 | POS/571944/MEESHO INDIA/CARD **5645 | POS75066601 | DR | 18,171.00 | | 2,680,357.28 |
| 16-05-2023 | UPI/826645090/UBER/uber@ybl | UPI535736533 | DR | 129.00 | | 2,680,228.28 |
| 17-05-2023 | BILPPAY/TANGEDCO COIMBATORE/ACNO 5037727042 | ELEC519815 | DR | 2,835.00 | | 2,677,393.28 |
| 17-05-2023 | POS/961799/SHELL TRICHY ROAD/CARD **1649 | FUEL61148187 | DR | 2,039.00 | | 2,675,354.28 |
| 17-05-2023 | BILPPAY/AXIS CREDIT CARD/XXXX5567/PAYOUT | CC47886909 | DR | 23,181.94 | | 2,652,172.34 |
| 18-05-2023 | UPI/294415288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI337679069 | DR | 1,671.00 | | 2,650,501.34 |
| 18-05-2023 | UPI/944032275/ZOMATO/zomato@hdfcbank | UPI819563311 | DR | 630.00 | | 2,649,871.34 |
| 18-05-2023 | ATM/CASH WDL/S1HD4207/HDFC ATM SUNGAM | ATM86206949 | DR | 3,000.00 | | 2,646,871.34 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 19-05-2023 | ATM/CASH WDL/S1IO5816/IOB ATM UKKADAM | ATM35206725 | DR | 2,000.00 | | 2,644,871.34 |
| 21-05-2023 | UPI/921783435/SWIGGY/swiggy@hdfcbank | UPI620723284 | DR | 737.00 | | 2,644,134.34 |
| 21-05-2023 | POS/741967/A2B ADYAR ANANDA BHAVAN/CARD **2364 | POS95197021 | DR | 482.00 | | 2,643,652.34 |
| 22-05-2023 | POS/209367/HOTEL ANNAPOORNA/CARD **8664 | POS18812446 | DR | 784.00 | | 2,642,868.34 |
| 23-05-2023 | POS/831045/AMAZON INDIA/CARD **3163 | POS41868361 | DR | 611.00 | | 2,642,257.34 |
| 23-05-2023 | UPI/330871125/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI981925323 | DR | 2,451.00 | | 2,639,806.34 |
| 23-05-2023 | UPI/427137752/EATSURE/eatsure@hdfcbank | UPI740941665 | DR | 635.00 | | 2,639,171.34 |
| 24-05-2023 | UPI/927871706/OLA/ola@ybl | UPI190177770 | DR | 386.00 | | 2,638,785.34 |
| 27-05-2023 | UPI/635514390/RAPIDO/rapido@ybl | UPI560871472 | DR | 177.00 | | 2,638,608.34 |
| 28-05-2023 | NEFT-802872-SALZER ELECTRONICS-SALARY MAY | NEFT76106549 | CR | | 183,714.78 | 2,822,323.12 |
| 29-05-2023 | UPI/944709524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI938275275 | DR | 3,792.00 | | 2,818,531.12 |
| 29-05-2023 | UPI/249008119/EATSURE/eatsure@hdfcbank | UPI505331274 | DR | 240.00 | | 2,818,291.12 |
| 29-05-2023 | ATM/CASH WDL/S1AX3052/AXIS ATM SAIBABA COLONY | ATM42752111 | DR | 10,000.00 | | 2,808,291.12 |
| 30-05-2023 | ATM/CASH WDL/S1AX1656/AXIS ATM SINGANALLUR | ATM87470697 | DR | 10,000.00 | | 2,798,291.12 |
| 01-06-2023 | UPI/328230769/SWIGGY/swiggy@hdfcbank | UPI838440272 | DR | 527.00 | | 2,797,764.12 |
| 01-06-2023 | UPI/849761198/UBER/uber@ybl | UPI678338491 | DR | 387.00 | | 2,797,377.12 |
| 02-06-2023 | POS/596840/KOVAI BIRYANI/CARD **2618 | POS24195273 | DR | 863.00 | | 2,796,514.12 |
| 03-06-2023 | POS/567505/FLIPKART INDIA/CARD **7086 | POS94481341 | DR | 1,715.00 | | 2,794,799.12 |
| 03-06-2023 | UPI/807247194/NILGIRIS CBE/nilgiriscbe@upi | UPI966813353 | DR | 1,429.00 | | 2,793,370.12 |
| 03-06-2023 | UPI/531303579/RAPIDO/rapido@ybl | UPI998840104 | DR | 300.00 | | 2,793,070.12 |
| 05-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB77752060 | NET831024 | DR | 999.00 | | 2,792,071.12 |
| 05-06-2023 | POS/517611/JUNIOR KUPPANNA/CARD **4131 | POS16292146 | DR | 941.00 | | 2,791,130.12 |
| 05-06-2023 | UPI/193429835/OLA/ola@ybl | UPI259049577 | DR | 277.00 | | 2,790,853.12 |
| 06-06-2023 | UPI/741223877/EATSURE/eatsure@hdfcbank | UPI2416222832 | DR | 782.00 | | 2,790,071.12 |
| 07-06-2023 | UPI/871092040/RAPIDO/rapido@ybl | UPI588491242 | DR | 367.00 | | 2,789,704.12 |
| 08-06-2023 | UPI/104122505/ZOMATO/zomato@hdfcbank | UPI719854449 | DR | 592.00 | | 2,789,112.12 |
| 08-06-2023 | ATM/CASH WDL/S1AX5698/AXIS ATM TOWN HALL | ATM46016216 | DR | 10,000.00 | | 2,779,112.12 |
| 09-06-2023 | POS/252036/AMAZON INDIA/CARD **8312 | POS24102842 | DR | 2,682.00 | | 2,776,430.12 |
| 09-06-2023 | UPI/824502492/ZOMATO/zomato@hdfcbank | UPI233047410 | DR | 529.00 | | 2,775,901.12 |
| 10-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6685519727 | ELEC648992 | DR | 2,632.00 | | 2,773,269.12 |
| 10-06-2023 | UPI/831738388/ZOMATO/zomato@hdfcbank | UPI965353728 | DR | 684.00 | | 2,772,585.12 |
| 10-06-2023 | UPI/391429284/EATSURE/eatsure@hdfcbank | UPI422183501 | DR | 659.00 | | 2,771,926.12 |
| 11-06-2023 | UPI/282861310/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI406762318 | DR | 3,894.00 | | 2,768,032.12 |
| 11-06-2023 | UPI/150842164/RECEIVED FROM/friend@upi | UPI106432468 | CR | | 10,416.00 | 2,778,448.12 |
| 13-06-2023 | UPI/447681799/EATSURE/eatsure@hdfcbank | UPI664858413 | DR | 669.00 | | 2,777,779.12 |
| 13-06-2023 | POS/715455/HP PETROL RS PURAM/CARD **6309 | FUEL43639734 | DR | 1,899.00 | | 2,775,880.12 |
| 14-06-2023 | UPI/357878435/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI187581951 | DR | 2,980.00 | | 2,772,900.12 |
| 14-06-2023 | POS/374791/INDIAN OIL GANDHIPURAM/CARD **7744 | FUEL23453740 | DR | 3,241.00 | | 2,769,659.12 |
| 15-06-2023 | ATM/CASH WDL/S1SB7790/SBI ATM METTUPALAYAM ROAD | ATM29080549 | DR | 2,000.00 | | 2,767,659.12 |
| 16-06-2023 | NEFT/PPF/AC752953104/PPF DEPOSIT | PPF8495177 | DR | 5,000.00 | | 2,762,659.12 |
| 17-06-2023 | ATM/CASH WDL/S1AX2647/AXIS ATM GANAPATHY | ATM14451134 | DR | 5,000.00 | | 2,757,659.12 |
| 19-06-2023 | POS/752567/AMAZON INDIA/CARD **1921 | POS78614857 | DR | 346.00 | | 2,757,313.12 |
| 19-06-2023 | UPI/216291400/ZOMATO/zomato@hdfcbank | UPI739992017 | DR | 383.00 | | 2,756,930.12 |
| 19-06-2023 | UPI/451153236/SWIGGY/swiggy@hdfcbank | UPI941204981 | DR | 726.00 | | 2,756,204.12 |
| 19-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7877/PAYMENT | CC26149646 | DR | 20,490.14 | | 2,735,713.98 |
| 20-06-2023 | UPI/410916097/AIRTEL RECHARGE/airtel@paytm | UPI327593683 | DR | 699.00 | | 2,735,014.98 |
| 20-06-2023 | POS/197009/FLIPKART INDIA/CARD **9363 | POS33435532 | DR | 735.00 | | 2,734,279.98 |
| 20-06-2023 | UPI/725896050/ZOMATO/zomato@hdfcbank | UPI116799314 | DR | 346.00 | | 2,733,933.98 |
| 20-06-2023 | ATM/CASH WDL/S1IC5910/ICICI ATM SAIBABA COLONY | ATM78209034 | DR | 2,000.00 | | 2,731,933.98 |
| 21-06-2023 | POS/792890/MYNTRA INDIA/CARD **2621 | POS39326647 | DR | 1,490.00 | | 2,730,443.98 |
| 21-06-2023 | UPI/495157365/ZOMATO/zomato@hdfcbank | UPI245755562 | DR | 238.00 | | 2,730,205.98 |
| 22-06-2023 | POS/180526/INDIAN OIL GANDHIPURAM/CARD **7224 | FUEL43680795 | DR | 1,507.00 | | 2,728,698.98 |
| 23-06-2023 | UPI/451405489/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI297935215 | DR | 3,649.00 | | 2,725,049.98 |
| 23-06-2023 | POS/373582/HOTEL ANNAPOORNA/CARD **8641 | POS90932359 | DR | 938.00 | | 2,724,111.98 |
| 24-06-2023 | POS/967247/MEESHO INDIA/CARD **3599 | POS79463550 | DR | 1,549.00 | | 2,722,562.98 |
| 24-06-2023 | ATM/CASH WDL/S1AX5902/AXIS ATM RS PURAM | ATM67257946 | DR | 5,000.00 | | 2,717,562.98 |
| 26-06-2023 | UPI/466653226/SWIGGY/swiggy@hdfcbank | UPI537228023 | DR | 152.00 | | 2,717,410.98 |
| 26-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG455309 | DR | 17.70 | | 2,717,393.28 |
| 27-06-2023 | UPI/902759808/BOOKMYSHOW/bms@axisbank | UPI411273532 | DR | 556.00 | | 2,716,837.28 |
| 28-06-2023 | UPI/580197084/DMART COIMBATORE/dmartcoimbatore@upi | UPI650704656 | DR | 3,508.00 | | 2,713,329.28 |
| 28-06-2023 | ATM/CASH WDL/S1IO9145/IOB ATM TRICHY ROAD | ATM85133806 | DR | 2,000.00 | | 2,711,329.28 |
| 29-06-2023 | NEFT-172806-SALZER ELECTRONICS-SALARY JUN | NEFT24261493 | CR | | 186,812.66 | 2,898,141.94 |
| 30-06-2023 | POS/386381/SHELL TRICHY ROAD/CARD **3427 | FUEL55412426 | DR | 2,231.00 | | 2,895,910.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT366801 | CR | | 15,203.53 | 2,911,114.47 |
| 01-07-2023 | POS/447440/MYNTRA INDIA/CARD **8700 | POS34677795 | DR | 1,720.00 | | 2,909,394.47 |
| 02-07-2023 | UPI/137309974/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI938818723 | DR | 2,048.00 | | 2,907,346.47 |
| 02-07-2023 | UPI/662297953/MEDPLUS CBE/medpluscbe@ybl | UPI574216504 | DR | 604.00 | | 2,906,742.47 |
| 03-07-2023 | UPI/682459282/SWIGGY/swiggy@hdfcbank | UPI332571118 | DR | 448.00 | | 2,906,294.47 |
| 04-07-2023 | POS/396771/AMAZON INDIA/CARD **1671 | POS59830042 | DR | 1,841.00 | | 2,904,453.47 |
| 06-07-2023 | UPI/875242243/OLA/ola@ybl | UPI696243884 | DR | 341.00 | | 2,904,112.47 |
| 07-07-2023 | UPI/761180061/OLA/ola@ybl | UPI520264824 | DR | 143.00 | | 2,903,969.47 |
| 07-07-2023 | UPI/432106492/UBER/uber@ybl | UPI143903249 | DR | 335.00 | | 2,903,634.47 |
| 08-07-2023 | POS/449912/KOVAI BIRYANI/CARD **7897 | POS11999761 | DR | 1,594.00 | | 2,902,040.47 |
| 08-07-2023 | UPI/915968272/UBER/uber@ybl | UPI523279728 | DR | 154.00 | | 2,901,886.47 |
| 09-07-2023 | POS/562402/FLIPKART INDIA/CARD **4959 | POS95427526 | DR | 679.00 | | 2,901,207.47 |
| 09-07-2023 | UPI/515831022/NILGIRIS CBE/nilgiriscbe@upi | UPI396499121 | DR | 1,292.00 | | 2,899,915.47 |
| 11-07-2023 | UPI/600707550/EATSURE/eatsure@hdfcbank | UPI339877834 | DR | 756.00 | | 2,899,159.47 |
| 11-07-2023 | UPI/385687381/RAPIDO/rapido@ybl | UPI709327685 | DR | 311.00 | | 2,898,848.47 |
| 13-07-2023 | NEFT/PPF/AC134308914/PPF DEPOSIT | PPF2313939 | DR | 5,000.00 | | 2,893,848.47 |
| 14-07-2023 | UPI/473197687/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI317109960 | DR | 3,620.00 | | 2,890,228.47 |
| 15-07-2023 | ATM/CASH WDL/S1CA8253/CANARA ATM SINGANALLUR | ATM73270518 | DR | 3,000.00 | | 2,887,228.47 |
| 16-07-2023 | POS/548388/SHREE ANANDHAAS/CARD **6217 | POS64572001 | DR | 1,657.00 | | 2,885,571.47 |
| 18-07-2023 | UPI/681901890/VI RECHARGE/vi@paytm | UPI287723532 | DR | 699.00 | | 2,884,872.47 |
| 18-07-2023 | POS/177948/MYNTRA INDIA/CARD **6114 | POS10663658 | DR | 3,042.00 | | 2,881,830.47 |
| 18-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1751/PAYMENT | CC47958779 | DR | 19,614.27 | | 2,862,216.20 |
| 19-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4218449904 | ELEC488902 | DR | 1,438.00 | | 2,860,778.20 |
| 19-07-2023 | UPI/542679932/MEDPLUS CBE/medpluscbe@ybl | UPI809142839 | DR | 823.00 | | 2,859,955.20 |
| 20-07-2023 | UPI/890525702/EATSURE/eatsure@hdfcbank | UPI743645874 | DR | 273.00 | | 2,859,682.20 |
| 21-07-2023 | POS/876574/MYNTRA INDIA/CARD **3888 | POS35949970 | DR | 1,908.00 | | 2,857,774.20 |
| 21-07-2023 | UPI/569866414/ZOMATO/zomato@hdfcbank | UPI574156149 | DR | 793.00 | | 2,856,981.20 |
| 22-07-2023 | UPI/522072506/EATSURE/eatsure@hdfcbank | UPI986024833 | DR | 439.00 | | 2,856,542.20 |
| 22-07-2023 | ATM/CASH WDL/S1AX1088/AXIS ATM AVINASHI ROAD | ATM61432003 | DR | 2,000.00 | | 2,854,542.20 |
| 27-07-2023 | UPI/516769102/BOOKMYSHOW/bms@axisbank | UPI265527923 | DR | 500.00 | | 2,854,042.20 |
| 29-07-2023 | NEFT-227236-SALZER ELECTRONICS-SALARY JUL | NEFT83913443 | CR | | 189,469.35 | 3,043,511.55 |
| 01-08-2023 | POS/536124/AMAZON INDIA/CARD **2287 | POS80336818 | DR | 2,482.00 | | 3,041,029.55 |
| 01-08-2023 | ACH/DEBIT/NETFLIX/SUB22811842 | SUB870776 | DR | 499.00 | | 3,040,530.55 |
| 03-08-2023 | UPI/874790288/MEDPLUS CBE/medpluscbe@ybl | UPI355176339 | DR | 268.00 | | 3,040,262.55 |
| 04-08-2023 | ATM/CASH WDL/S1IO4561/IOB ATM THUDIYALUR | ATM97374308 | DR | 2,000.00 | | 3,038,262.55 |
| 05-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB12787347 | NET158898 | DR | 999.00 | | 3,037,263.55 |
| 07-08-2023 | ATM/CASH WDL/S1AX4816/AXIS ATM SUNGAM | ATM31542112 | DR | 2,000.00 | | 3,035,263.55 |
| 08-08-2023 | UPI/616892938/ZOMATO/zomato@hdfcbank | UPI267906038 | DR | 250.00 | | 3,035,013.55 |
| 08-08-2023 | UPI/643038920/UBER/uber@ybl | UPI358703555 | DR | 325.00 | | 3,034,688.55 |
| 08-08-2023 | UPI/988608642/RECEIVED FROM/friend@upi | UPI909051103 | CR | | 11,406.00 | 3,046,094.55 |
| 08-08-2023 | UPI/784168775/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI721828173 | DR | 436.00 | | 3,045,658.55 |
| 09-08-2023 | UPI/328363356/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI430399991 | DR | 4,100.00 | | 3,041,558.55 |
| 09-08-2023 | UPI/848959423/ZOMATO/zomato@hdfcbank | UPI662722033 | DR | 775.00 | | 3,040,783.55 |
| 09-08-2023 | ATM/CASH WDL/S1AX6887/AXIS ATM SAIBABA COLONY | ATM44262250 | DR | 5,000.00 | | 3,035,783.55 |
| 10-08-2023 | POS/636091/MYNTRA INDIA/CARD **2769 | POS99123376 | DR | 2,074.00 | | 3,033,709.55 |
| 10-08-2023 | POS/746276/JUNIOR KUPPANNA/CARD **5826 | POS50684014 | DR | 696.00 | | 3,033,013.55 |
| 12-08-2023 | UPI/303011237/EATSURE/eatsure@hdfcbank | UPI281842493 | DR | 278.00 | | 3,032,735.55 |
| 13-08-2023 | POS/252758/AMAZON INDIA/CARD **7634 | POS29459976 | DR | 960.00 | | 3,031,775.55 |
| 15-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3811203231 | ELEC126539 | DR | 1,225.00 | | 3,030,550.55 |
| 15-08-2023 | UPI/921372688/OLA/ola@ybl | UPI998102786 | DR | 331.00 | | 3,030,219.55 |
| 17-08-2023 | POS/549757/MEESHO INDIA/CARD **8334 | POS94072620 | DR | 2,582.00 | | 3,027,637.55 |
| 18-08-2023 | NEFT/PPF/AC676127895/PPF DEPOSIT | PPF6709727 | DR | 5,000.00 | | 3,022,637.55 |
| 18-08-2023 | ATM/CASH WDL/S1IC7310/ICICI ATM METTUPALAYAM ROAD | ATM83425143 | DR | 5,000.00 | | 3,017,637.55 |
| 18-08-2023 | UPI/833429572/BOOKMYSHOW/bms@axisbank | UPI478111612 | DR | 938.00 | | 3,016,699.55 |
| 19-08-2023 | UPI/647884143/MORE SUPERMARKET/moresupermarket@upi | UPI867160833 | DR | 1,412.00 | | 3,015,287.55 |
| 19-08-2023 | POS/495268/HOTEL ANNAPOORNA/CARD **2426 | POS47335951 | DR | 1,269.00 | | 3,014,018.55 |
| 20-08-2023 | POS/439899/MEESHO INDIA/CARD **3020 | POS53065602 | DR | 988.00 | | 3,013,030.55 |
| 22-08-2023 | UPI/568496953/AIRTEL RECHARGE/airtel@paytm | UPI252304795 | DR | 399.00 | | 3,012,631.55 |
| 23-08-2023 | POS/217079/MEESHO INDIA/CARD **8605 | POS29548538 | DR | 1,532.00 | | 3,011,099.55 |
| 23-08-2023 | UPI/580214305/ZOMATO/zomato@hdfcbank | UPI371149610 | DR | 210.00 | | 3,010,889.55 |
| 23-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3027/PAYMENT | CC51988796 | DR | 29,080.92 | | 2,981,808.63 |
| 24-08-2023 | POS/836889/FLIPKART INDIA/CARD **9420 | POS74029936 | DR | 3,205.00 | | 2,978,603.63 |
| 24-08-2023 | POS/202982/ANNAPOORNA CBE/CARD **2704 | POS83892960 | DR | 964.00 | | 2,977,639.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-08-2023 | POS/702008/FLIPKART INDIA/CARD **5829 | POS88398358 | DR | 1,525.00 | | 2,976,114.63 |
| 27-08-2023 | UPI/209114750/SWIGGY/swiggy@hdfcbank | UPI493168811 | DR | 409.00 | | 2,975,705.63 |
| 29-08-2023 | NEFT-973612-SALZER ELECTRONICS-SALARY AUG | NEFT24945565 | CR | | 184,840.18 | 3,160,545.81 |
| 31-08-2023 | UPI/312179381/INDANE GAS CBE/indane@ybl | UPI328690103 | DR | 1,064.00 | | 3,159,481.81 |
| 31-08-2023 | UPI/583134130/SWIGGY/swiggy@hdfcbank | UPI133439670 | DR | 443.00 | | 3,159,038.81 |
| 03-09-2023 | UPI/449971361/EATSURE/eatsure@hdfcbank | UPI342893420 | DR | 735.00 | | 3,158,303.81 |
| 03-09-2023 | ATM/CASH WDL/S1AX5274/AXIS ATM RS PURAM | ATM59220924 | DR | 10,000.00 | | 3,148,303.81 |
| 03-09-2023 | NEFT/126379/FAMILY SUPPORT/TRANSFER | NEFT88379520 | DR | 16,314.00 | | 3,131,989.81 |
| 04-09-2023 | ATM/CASH WDL/S1AX3625/AXIS ATM VADAVALLI | ATM43477876 | DR | 1,000.00 | | 3,130,989.81 |
| 05-09-2023 | POS/576322/KOVAI BIRIYANI/CARD **2496 | POS91476261 | DR | 399.00 | | 3,130,590.81 |
| 06-09-2023 | UPI/463957784/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI364177649 | DR | 3,721.00 | | 3,126,869.81 |
| 06-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB94144085 | SUB229585 | DR | 299.00 | | 3,126,570.81 |
| 09-09-2023 | UPI/674946071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI738784430 | DR | 574.00 | | 3,125,996.81 |
| 11-09-2023 | POS/767540/ANNAPOORNA CBE/CARD **5369 | POS42721587 | DR | 336.00 | | 3,125,660.81 |
| 11-09-2023 | UPI/939977606/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI776230141 | DR | 195.00 | | 3,125,465.81 |
| 13-09-2023 | UPI/832162653/EATSURE/eatsure@hdfcbank | UPI241722100 | DR | 701.00 | | 3,124,764.81 |
| 14-09-2023 | UPI/587739448/RAPIDO/rapido@ybl | UPI169953221 | DR | 357.00 | | 3,124,407.81 |
| 15-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9271321432 | ELEC944283 | DR | 1,461.00 | | 3,122,946.81 |
| 15-09-2023 | POS/251076/AMAZON INDIA/CARD **7454 | POS76340468 | DR | 1,841.00 | | 3,121,105.81 |
| 16-09-2023 | UPI/742428889/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI371449900 | DR | 1,176.00 | | 3,119,929.81 |
| 16-09-2023 | POS/719511/A2B ADYAR ANANDA BHAVAN/CARD **7147 | POS84586308 | DR | 1,465.00 | | 3,118,464.81 |
| 17-09-2023 | NEFT/PPF/AC245453391/PPF DEPOSIT | PPF5015950 | DR | 5,000.00 | | 3,113,464.81 |
| 17-09-2023 | UPI/787533964/ZOMATO/zomato@hdfcbank | UPI800281682 | DR | 438.00 | | 3,113,026.81 |
| 19-09-2023 | UPI/295772602/VI RECHARGE/vi@paytm | UPI759073514 | DR | 599.00 | | 3,112,427.81 |
| 19-09-2023 | POS/166146/MEESHO INDIA/CARD **8244 | POS26225852 | DR | 1,258.00 | | 3,111,169.81 |
| 19-09-2023 | POS/765518/ANNAPOORNA CBE/CARD **8004 | POS43998712 | DR | 291.00 | | 3,110,878.81 |
| 20-09-2023 | UPI/292801318/OLA/ola@ybl | UPI345778465 | DR | 327.00 | | 3,110,551.81 |
| 20-09-2023 | UPI/238333299/UBER/uber@ybl | UPI709650092 | DR | 324.00 | | 3,110,227.81 |
| 21-09-2023 | POS/493623/AMAZON INDIA/CARD **5249 | POS64912719 | DR | 2,351.00 | | 3,107,876.81 |
| 21-09-2023 | UPI/406475134/ZOMATO/zomato@hdfcbank | UPI697528166 | DR | 205.00 | | 3,107,671.81 |
| 24-09-2023 | ATM/CASH WDL/S1HD9875/HDFC ATM TRICHY ROAD | ATM54687370 | DR | 10,000.00 | | 3,097,671.81 |
| 25-09-2023 | POS/902074/AJIO INDIA/CARD **3244 | POS72569878 | DR | 2,849.00 | | 3,094,822.81 |
| 25-09-2023 | UPI/115045732/EATSURE/eatsure@hdfcbank | UPI123700743 | DR | 507.00 | | 3,094,315.81 |
| 25-09-2023 | UPI/837976423/RAPIDO/rapido@ybl | UPI694400595 | DR | 102.00 | | 3,094,213.81 |
| 27-09-2023 | UPI/561071637/OLA/ola@ybl | UPI568655537 | DR | 322.00 | | 3,093,891.81 |
| 27-09-2023 | UPI/247853256/RAPIDO/rapido@ybl | UPI688245788 | DR | 265.00 | | 3,093,626.81 |
| 28-09-2023 | UPI/499172260/RAPIDO/rapido@ybl | UPI267464893 | DR | 369.00 | | 3,093,257.81 |
| 29-09-2023 | NEFT-596573-SALZER ELECTRONICS-SALARY SEP | NEFT64847598 | CR | | 185,694.58 | 3,278,952.39 |
| 29-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG778063 | DR | 17.70 | | 3,278,934.69 |
| 30-09-2023 | UPI/207011529/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI288795465 | DR | 3,705.00 | | 3,275,229.69 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT583080 | CR | | 17,194.96 | 3,292,424.65 |
| 01-10-2023 | UPI/810818864/OLA/ola@ybl | UPI521073444 | DR | 124.00 | | 3,292,300.65 |
| 03-10-2023 | ATM/CASH WDL/S1AX9922/AXIS ATM AVINASHI ROAD | ATM42958314 | DR | 2,000.00 | | 3,290,300.65 |
| 08-10-2023 | POS/685451/MEESHO INDIA/CARD **9582 | POS81328051 | DR | 974.00 | | 3,289,326.65 |
| 08-10-2023 | UPI/982168698/NILGIRIS CBE/nilgircbe@upi | UPI383223847 | DR | 3,207.00 | | 3,286,119.65 |
| 08-10-2023 | ATM/CASH WDL/S1CA9603/CANARA ATM AVINASHI ROAD | ATM26961996 | DR | 2,000.00 | | 3,284,119.65 |
| 08-10-2023 | UPI/916886868/OLA/ola@ybl | UPI939593248 | DR | 99.00 | | 3,284,020.65 |
| 09-10-2023 | UPI/962943884/EATSURE/eatsure@hdfcbank | UPI436010359 | DR | 426.00 | | 3,283,594.65 |
| 09-10-2023 | UPI/187271555/EATSURE/eatsure@hdfcbank | UPI184515731 | DR | 724.00 | | 3,282,870.65 |
| 10-10-2023 | UPI/515934712/SWIGGY/swiggy@hdfcbank | UPI824835793 | DR | 412.00 | | 3,282,458.65 |
| 11-10-2023 | UPI/413790960/SWIGGY/swiggy@hdfcbank | UPI627435906 | DR | 273.00 | | 3,282,185.65 |
| 11-10-2023 | UPI/866912971/BOOKMYSHOW/bms@axisbank | UPI687161619 | DR | 527.00 | | 3,281,658.65 |
| 12-10-2023 | UPI/411365372/OLA/ola@ybl | UPI995416574 | DR | 119.00 | | 3,281,539.65 |
| 13-10-2023 | NEFT/PPF/AC304154325/PPF DEPOSIT | PPF5279364 | DR | 5,000.00 | | 3,276,539.65 |
| 13-10-2023 | UPI/348763786/EATSURE/eatsure@hdfcbank | UPI719753959 | DR | 681.00 | | 3,275,858.65 |
| 14-10-2023 | POS/699399/MEESHO INDIA/CARD **5879 | POS21143705 | DR | 2,315.00 | | 3,273,543.65 |
| 15-10-2023 | ATM/CASH WDL/S1CA2556/CANARA ATM VADAVALLI | ATM83081176 | DR | 2,000.00 | | 3,271,543.65 |
| 15-10-2023 | ATM/CASH WDL/S1AX4460/AXIS ATM METTUPALAYAM ROAD | ATM65508292 | DR | 3,000.00 | | 3,268,543.65 |
| 15-10-2023 | UPI/583392209/UBER/uber@ybl | UPI603934317 | DR | 118.00 | | 3,268,425.65 |
| 17-10-2023 | UPI/308609833/UBER/uber@ybl | UPI499186768 | DR | 308.00 | | 3,268,117.65 |
| 18-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5175087448 | ELEC656046 | DR | 1,495.00 | | 3,266,622.65 |
| 19-10-2023 | UPI/764029617/JIO RECHARGE/jio@paytm | UPI398050540 | DR | 699.00 | | 3,265,923.65 |
| 19-10-2023 | UPI/212596830/ZOMATO/zomato@hdfcbank | UPI724254364 | DR | 593.00 | | 3,265,330.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-10-2023 | UPI/288720057/SWIGGY/swiggy@hdfcbank | UPI141533153 | DR | 359.00 | | 3,264,971.65 |
| 23-10-2023 | POS/423091/HOTEL ANNAPOORNA/CARD **7460 | POS90189987 | DR | 1,148.00 | | 3,263,823.65 |
| 23-10-2023 | ATM/CASH WDL/S1SB6529/SBI ATM METTUPALAYAM ROAD | ATM62118445 | DR | 10,000.00 | | 3,253,823.65 |
| 25-10-2023 | UPI/412565946/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI788119196 | DR | 1,813.00 | | 3,252,010.65 |
| 25-10-2023 | UPI/111924855/SWIGGY/swiggy@hdfcbank | UPI919136485 | DR | 199.00 | | 3,251,811.65 |
| 25-10-2023 | UPI/918866886/EATSURE/eatsure@hdfcbank | UPI813146071 | DR | 387.00 | | 3,251,424.65 |
| 25-10-2023 | UPI/139090197/RAPIDO/rapido@ybl | UPI152633422 | DR | 123.00 | | 3,251,301.65 |
| 26-10-2023 | UPI/685890205/ZOMATO/zomato@hdfcbank | UPI780244689 | DR | 410.00 | | 3,250,891.65 |
| 26-10-2023 | UPI/363869005/OLA/ola@ybl | UPI737609539 | DR | 363.00 | | 3,250,528.65 |
| 27-10-2023 | POS/731615/KOVAI BIRIYANI/CARD **4568 | POS79092305 | DR | 499.00 | | 3,250,029.65 |
| 28-10-2023 | NEFT-892985-SALZER ELECTRONICS-SALARY OCT | NEFT15706869 | CR | | 188,125.27 | 3,438,154.92 |
| 28-10-2023 | POS/962843/MEESHO INDIA/CARD **4813 | POS36916611 | DR | 1,116.00 | | 3,437,038.92 |
| 29-10-2023 | POS/192703/AJIO INDIA/CARD **5861 | POS22679169 | DR | 2,737.00 | | 3,434,301.92 |
| 01-11-2023 | UPI/383251993/ZOMATO/zomato@hdfcbank | UPI813406614 | DR | 686.00 | | 3,433,615.92 |
| 01-11-2023 | ATM/CASH WDL/S1SB1629/SBI ATM UKKADAM | ATM73648520 | DR | 5,000.00 | | 3,428,615.92 |
| 02-11-2023 | POS/448180/BHARAT PETROLEUM CBE/CARD **4070 | FUEL64209711 | DR | 1,405.00 | | 3,427,210.92 |
| 03-11-2023 | POS/747339/FLIPKART INDIA/CARD **5414 | POS94939375 | DR | 2,719.00 | | 3,424,491.92 |
| 03-11-2023 | UPI/579038244/BOOKMYSHOW/bms@axisbank | UPI384152221 | DR | 527.00 | | 3,423,964.92 |
| 04-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB21915026 | NET743625 | DR | 1,199.00 | | 3,422,765.92 |
| 04-11-2023 | UPI/411838832/EATSURE/eatsure@hdfcbank | UPI651250643 | DR | 745.00 | | 3,422,020.92 |
| 05-11-2023 | POS/814168/AJIO INDIA/CARD **5559 | POS96455525 | DR | 3,128.00 | | 3,418,892.92 |
| 05-11-2023 | UPI/432478978/MEDPLUS CBE/medpluscbe@ybl | UPI230804633 | DR | 456.00 | | 3,418,436.92 |
| 06-11-2023 | UPI/817493447/DMART COIMBATORE/dmartcoimbatore@upi | UPI187994499 | DR | 2,630.00 | | 3,415,806.92 |
| 06-11-2023 | UPI/806575356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI543113806 | DR | 281.00 | | 3,415,525.92 |
| 07-11-2023 | UPI/951883767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI213241981 | DR | 2,734.00 | | 3,412,791.92 |
| 07-11-2023 | POS/578807/INDIAN OIL AVINASHI RD/CARD **3509 | FUEL78749012 | DR | 1,941.00 | | 3,410,850.92 |
| 07-11-2023 | UPI/355758611/OLA/ola@ybl | UPI982344788 | DR | 122.00 | | 3,410,728.92 |
| 08-11-2023 | UPI/703001933/SWIGGY/swiggy@hdfcbank | UPI764836251 | DR | 757.00 | | 3,409,971.92 |
| 08-11-2023 | UPI/738924158/ZOMATO/zomato@hdfcbank | UPI966382932 | DR | 781.00 | | 3,409,190.92 |
| 08-11-2023 | ATM/CASH WDL/S1HD6638/HDFC ATM TOWN HALL | ATM75970786 | DR | 5,000.00 | | 3,404,190.92 |
| 08-11-2023 | ATM/CASH WDL/S1AX7643/AXIS ATM TRICHY ROAD | ATM40799613 | DR | 10,000.00 | | 3,394,190.92 |
| 08-11-2023 | NEFT/107586/FAMILY SUPPORT/TRANSFER | NEFT53487543 | DR | 10,248.00 | | 3,383,942.92 |
| 10-11-2023 | POS/604420/AJIO INDIA/CARD **7663 | POS95983180 | DR | 2,062.00 | | 3,381,880.92 |
| 10-11-2023 | UPI/424909872/ZOMATO/zomato@hdfcbank | UPI161542443 | DR | 235.00 | | 3,381,645.92 |
| 11-11-2023 | POS/298455/MYNTRA INDIA/CARD **8272 | POS53253585 | DR | 788.00 | | 3,380,857.92 |
| 11-11-2023 | UPI/23233359/DMART COIMBATORE/dmartcoimbatore@upi | UPI821757573 | DR | 2,025.00 | | 3,378,832.92 |
| 12-11-2023 | POS/744861/MEESHO INDIA/CARD **5082 | POS29983310 | DR | 699.00 | | 3,378,133.92 |
| 12-11-2023 | POS/163386/SHELL TRICHY ROAD/CARD **3989 | FUEL62632665 | DR | 2,999.00 | | 3,375,134.92 |
| 13-11-2023 | POS/414620/MEESHO INDIA/CARD **1194 | POS89557778 | DR | 872.00 | | 3,374,262.92 |
| 13-11-2023 | UPI/119950626/MORE SUPERMARKET/moresupermarket@upi | UPI954585953 | DR | 1,914.00 | | 3,372,348.92 |
| 13-11-2023 | UPI/540763229/ZOMATO/zomato@hdfcbank | UPI308285611 | DR | 506.00 | | 3,371,842.92 |
| 14-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8873782540 | ELEC722619 | DR | 1,206.00 | | 3,370,636.92 |
| 14-11-2023 | UPI/261939063/EATSURE/eatsure@hdfcbank | UPI158332018 | DR | 518.00 | | 3,370,118.92 |
| 14-11-2023 | ATM/CASH WDL/S1IO5540/IOB ATM SINGANALLUR | ATM10651239 | DR | 2,000.00 | | 3,368,118.92 |
| 14-11-2023 | UPI/524833582/UBER/uber@ybl | UPI948523061 | DR | 252.00 | | 3,367,866.92 |
| 15-11-2023 | POS/938151/HP PETROL RS PURAM/CARD **8798 | FUEL77154613 | DR | 2,677.00 | | 3,365,189.92 |
| 17-11-2023 | NEFT/PPF/AC933254777/PPF DEPOSIT | PPF7771047 | DR | 5,000.00 | | 3,360,189.92 |
| 17-11-2023 | POS/440504/AMAZON INDIA/CARD **8316 | POS98871169 | DR | 8,811.00 | | 3,351,378.92 |
| 17-11-2023 | UPI/550471585/UBER/uber@ybl | UPI587809652 | DR | 87.00 | | 3,351,291.92 |
| 19-11-2023 | POS/553608/ANNAPOORNA CBE/CARD **7046 | POS99102367 | DR | 832.00 | | 3,350,459.92 |
| 19-11-2023 | UPI/740815371/RAPIDO/rapido@ybl | UPI569585375 | DR | 194.00 | | 3,350,265.92 |
| 20-11-2023 | UPI/875399888/EATSURE/eatsure@hdfcbank | UPI600459264 | DR | 477.00 | | 3,349,788.92 |
| 21-11-2023 | UPI/362669137/AIRTEL RECHARGE/airtel@paytm | UPI311226077 | DR | 599.00 | | 3,349,189.92 |
| 21-11-2023 | UPI/583452659/EATSURE/eatsure@hdfcbank | UPI497318515 | DR | 665.00 | | 3,348,524.92 |
| 21-11-2023 | ATM/CASH WDL/S1AX9721/AXIS ATM SINGANALLUR | ATM73578885 | DR | 1,000.00 | | 3,347,524.92 |
| 22-11-2023 | UPI/704855584/RAPIDO/rapido@ybl | UPI673257437 | DR | 346.00 | | 3,347,178.92 |
| 23-11-2023 | UPI/356353231/INDANE GAS CBE/indane@ybl | UPI478147613 | DR | 974.00 | | 3,346,204.92 |
| 23-11-2023 | UPI/875760754/MORE SUPERMARKET/moresupermarket@upi | UPI501880548 | DR | 4,231.00 | | 3,341,973.92 |
| 24-11-2023 | UPI/254151215/RAPIDO/rapido@ybl | UPI345512950 | DR | 299.00 | | 3,341,674.92 |
| 25-11-2023 | POS/487882/SREE ANNAPOORNA/CARD **9471 | POS71970408 | DR | 676.00 | | 3,340,998.92 |
| 25-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8270/PAYOUTMENT | CC47658813 | DR | 30,908.41 | | 3,310,090.51 |
| 30-11-2023 | NEFT-380769-SALZER ELECTRONICS-SALARY NOV | NEFT43751039 | CR | | 191,258.85 | 3,501,349.36 |
| 30-11-2023 | UPI/874760692/ZOMATO/zomato@hdfcbank | UPI241328597 | DR | 431.00 | | 3,500,918.36 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-12-2023 | POS/471725/FLIPKART INDIA/CARD **1266 | POS62698878 | DR | 1,069.00 | | 3,499,849.36 |
| 02-12-2023 | POS/551130/ANNAPOORNA CBE/CARD **8686 | POS61958077 | DR | 473.00 | | 3,499,376.36 |
| 04-12-2023 | UPI/985711076/EATSURE/eatsure@hdfcbank | UPI994915378 | DR | 726.00 | | 3,498,650.36 |
| 06-12-2023 | UPI/890477806/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI135849273 | DR | 2,616.00 | | 3,496,034.36 |
| 07-12-2023 | NEFT/616675/FAMILY SUPPORT/TRANSFER | NEFT71767629 | DR | 12,241.00 | | 3,483,793.36 |
| 09-12-2023 | ATM/CASH WDL/S1AX2966/AXIS ATM RS PURAM | ATM14485170 | DR | 5,000.00 | | 3,478,793.36 |
| 10-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB56776757 | NET930395 | DR | 599.00 | | 3,478,194.36 |
| 10-12-2023 | UPI/925919710/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI199778184 | DR | 2,008.00 | | 3,476,186.36 |
| 11-12-2023 | POS/879336/FLIPKART INDIA/CARD **7532 | POS39121506 | DR | 1,846.00 | | 3,474,340.36 |
| 11-12-2023 | POS/379002/MEESHO INDIA/CARD **5936 | POS32507214 | DR | 8,146.00 | | 3,466,194.36 |
| 11-12-2023 | UPI/765977839/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI903627125 | DR | 1,730.00 | | 3,464,464.36 |
| 11-12-2023 | POS/473107/SREE ANNAPOORNA/CARD **1222 | POS51932724 | DR | 1,444.00 | | 3,463,020.36 |
| 11-12-2023 | POS/492091/SHELL TRICHY ROAD/CARD **9236 | FUEL90900772 | DR | 900.00 | | 3,462,120.36 |
| 12-12-2023 | NEFT/PPF/AC632997456/PPF DEPOSIT | PPF3079117 | DR | 5,000.00 | | 3,457,120.36 |
| 13-12-2023 | POS/923087/AJIO INDIA/CARD **2969 | POS86039086 | DR | 1,830.00 | | 3,455,290.36 |
| 15-12-2023 | UPI/274426509/INDANE GAS CBE/indane@ybl | UPI884925521 | DR | 1,028.00 | | 3,454,262.36 |
| 15-12-2023 | POS/485539/FLIPKART INDIA/CARD **5535 | POS36468907 | DR | 2,961.00 | | 3,451,301.36 |
| 15-12-2023 | POS/671032/INDIAN OIL AVINASHI RD/CARD **4528 | FUEL36237446 | DR | 3,486.00 | | 3,447,815.36 |
| 15-12-2023 | UPI/555850826/RECEIVED FROM/friend@upi | UPI442180373 | CR | | 11,986.00 | 3,459,801.36 |
| 16-12-2023 | ATM/CASH WDL/S1AX8053/AXIS ATM RS PURAM | ATM43107327 | DR | 5,000.00 | | 3,454,801.36 |
| 16-12-2023 | UPI/716043617/UBER/uber@ybl | UPI684735625 | DR | 160.00 | | 3,454,641.36 |
| 17-12-2023 | UPI/589069374/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI763102222 | DR | 3,143.00 | | 3,451,498.36 |
| 17-12-2023 | UPI/375134869/ZOMATO/zomato@hdfcbank | UPI793528203 | DR | 246.00 | | 3,451,252.36 |
| 17-12-2023 | UPI/499907417/RAPIDO/rapido@ybl | UPI703306392 | DR | 339.00 | | 3,450,913.36 |
| 18-12-2023 | UPI/134121943/JIO RECHARGE/jio@paytm | UPI458515078 | DR | 599.00 | | 3,450,314.36 |
| 18-12-2023 | POS/779369/MEESHO INDIA/CARD **7373 | POS66982045 | DR | 1,979.00 | | 3,448,335.36 |
| 18-12-2023 | POS/680073/AJIO INDIA/CARD **2131 | POS67249577 | DR | 19,419.00 | | 3,428,916.36 |
| 18-12-2023 | UPI/595057503/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI428574348 | DR | 2,777.00 | | 3,426,139.36 |
| 18-12-2023 | UPI/340606400/EATSURE/eatsure@hdfcbank | UPI658515219 | DR | 481.00 | | 3,425,658.36 |
| 18-12-2023 | POS/582633/BHARAT PETROLEUM CBE/CARD **2509 | FUEL75976716 | DR | 1,969.00 | | 3,423,689.36 |
| 19-12-2023 | POS/307877/FLIPKART INDIA/CARD **9229 | POS26620691 | DR | 3,237.00 | | 3,420,452.36 |
| 20-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3188022584 | ELEC860577 | DR | 1,362.00 | | 3,419,090.36 |
| 20-12-2023 | POS/825400/MYNTRA INDIA/CARD **9842 | POS11191071 | DR | 13,713.00 | | 3,405,377.36 |
| 20-12-2023 | UPI/913281985/ZOMATO/zomato@hdfcbank | UPI133580189 | DR | 598.00 | | 3,404,779.36 |
| 25-12-2023 | UPI/371941064/EATSURE/eatsure@hdfcbank | UPI729919567 | DR | 551.00 | | 3,404,228.36 |
| 25-12-2023 | POS/166190/INDIAN OIL GANDHIPURAM/CARD **5218 | FUEL59536739 | DR | 2,145.00 | | 3,402,083.36 |
| 26-12-2023 | UPI/272797843/SWIGGY/swiggy@hdfcbank | UPI298330936 | DR | 265.00 | | 3,401,818.36 |
| 26-12-2023 | UPI/750771880/ZOMATO/zomato@hdfcbank | UPI260641518 | DR | 331.00 | | 3,401,487.36 |
| 26-12-2023 | ATM/CASH WDL/S1CA5268/CANARA ATM UKKADAM | ATM48866708 | DR | 2,000.00 | | 3,399,487.36 |
| 26-12-2023 | UPI/691591276/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI826012537 | DR | 648.00 | | 3,398,839.36 |
| 27-12-2023 | POS/141484/HOTEL ANNAPOORNA/CARD **4105 | POS93495920 | DR | 859.00 | | 3,397,980.36 |
| 27-12-2023 | UPI/905351198/OLA/ola@ybl | UPI811984825 | DR | 125.00 | | 3,397,855.36 |
| 27-12-2023 | UPI/821376246/OLA/ola@ybl | UPI803652570 | DR | 191.00 | | 3,397,664.36 |
| 29-12-2023 | NEFT-543400-SALZER ELECTRONICS-SALARY DEC | NEFT49497273 | CR | | 190,230.77 | 3,587,895.13 |
| 30-12-2023 | ATM/CASH WDL/S1SB4703/SBI ATM SINGANALLUR | ATM27677690 | DR | 5,000.00 | | 3,582,895.13 |
| 31-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG175500 | DR | 17.70 | | 3,582,877.43 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT640508 | CR | | 18,810.11 | 3,601,687.54 |
| 02-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB87361584 | NET282314 | DR | 599.00 | | 3,601,088.54 |
| 03-01-2024 | UPI/376170245/SWIGGY/swiggy@hdfcbank | UPI735985114 | DR | 360.00 | | 3,600,728.54 |
| 04-01-2024 | ACH/DEBIT/AMAZON PRIME/SUB16708763 | SUB639872 | DR | 499.00 | | 3,600,229.54 |
| 05-01-2024 | POS/619575/MYNTRA INDIA/CARD **2742 | POS21384766 | DR | 1,162.00 | | 3,599,067.54 |
| 07-01-2024 | POS/139786/JUNIOR KUPPANNA/CARD **2981 | POS72762164 | DR | 1,257.00 | | 3,597,810.54 |
| 08-01-2024 | POS/777123/AMAZON INDIA/CARD **2428 | POS47995186 | DR | 26,704.00 | | 3,571,106.54 |
| 09-01-2024 | UPI/614338138/NILGIRIS CBE/nilgircbe@upi | UPI382359995 | DR | 1,786.00 | | 3,569,320.54 |
| 09-01-2024 | UPI/769087760/MORE SUPERMARKET/moresupermarket@upi | UPI287063233 | DR | 2,654.00 | | 3,566,666.54 |
| 09-01-2024 | UPI/926862911/SWIGGY/swiggy@hdfcbank | UPI108636777 | DR | 445.00 | | 3,566,221.54 |
| 10-01-2024 | POS/234122/SHREE ANANDHAAS/CARD **9846 | POS75347532 | DR | 1,039.00 | | 3,565,182.54 |
| 10-01-2024 | ATM/CASH WDL/S1AX4255/AXIS ATM GANDHIPURAM | ATM45024145 | DR | 10,000.00 | | 3,555,182.54 |
| 10-01-2024 | ATM/CASH WDL/S1AX6719/AXIS ATM THUDIYALUR | ATM88128358 | DR | 10,000.00 | | 3,545,182.54 |
| 11-01-2024 | ATM/CASH WDL/S1AX1794/AXIS ATM HOPES COLLEGE | ATM53243183 | DR | 3,000.00 | | 3,542,182.54 |
| 11-01-2024 | UPI/175564234/MEDPLUS CBE/medpluscbe@ybl | UPI869191182 | DR | 274.00 | | 3,541,908.54 |
| 12-01-2024 | UPI/779577469/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI504275628 | DR | 666.00 | | 3,541,242.54 |
| 13-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7366383314 | ELEC698977 | DR | 1,135.00 | | 3,540,107.54 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 13-01-2024 | POS/457974/AMAZON INDIA/CARD **3125 | POS80838152 | DR | 1,693.00 | | 3,538,414.54 |
| 14-01-2024 | ATM/CASH WDL/S1AX8907/AXIS ATM HOPES COLLEGE | ATM32027262 | DR | 10,000.00 | | 3,528,414.54 |
| 15-01-2024 | NEFT/PPF/AC36354453/PPF DEPOSIT | PPF1689151 | DR | 5,000.00 | | 3,523,414.54 |
| 15-01-2024 | UPI/503195189/JIO RECHARGE/jio@paytm | UPI942813713 | DR | 699.00 | | 3,522,715.54 |
| 15-01-2024 | UPI/258211725/UBER/uber@ybl | UPI970996056 | DR | 391.00 | | 3,522,324.54 |
| 17-01-2024 | POS/746344/MEESHO INDIA/CARD **6799 | POS66184077 | DR | 1,188.00 | | 3,521,136.54 |
| 17-01-2024 | NEFT/485086/HEALTH INSURANCE/PREMIUM | INS93940673 | DR | 15,266.00 | | 3,505,870.54 |
| 19-01-2024 | POS/535140/AMAZON INDIA/CARD **5418 | POS75945251 | DR | 1,132.00 | | 3,504,738.54 |
| 19-01-2024 | UPI/256203736/MORE SUPERMARKET/moresupermarket@upi | UPI692021429 | DR | 2,771.00 | | 3,501,967.54 |
| 19-01-2024 | UPI/830184589/EATSURE/eatsure@hdfcbank | UPI430784469 | DR | 771.00 | | 3,501,196.54 |
| 20-01-2024 | UPI/472313582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI701927122 | DR | 4,111.00 | | 3,497,085.54 |
| 20-01-2024 | UPI/816009898/OLA/ola@ybl | UPI572801146 | DR | 294.00 | | 3,496,791.54 |
| 21-01-2024 | UPI/286721670/ZOMATO/zomato@hdfcbank | UPI899422752 | DR | 763.00 | | 3,496,028.54 |
| 22-01-2024 | UPI/128836112/MEDPLUS CBE/medpluscbe@ybl | UPI968388223 | DR | 297.00 | | 3,495,731.54 |
| 23-01-2024 | UPI/750507940/ZOMATO/zomato@hdfcbank | UPI329465291 | DR | 793.00 | | 3,494,938.54 |
| 24-01-2024 | UPI/321360400/ZOMATO/zomato@hdfcbank | UPI166647952 | DR | 624.00 | | 3,494,314.54 |
| 25-01-2024 | POS/721381/AMAZON INDIA/CARD **7491 | POS40903034 | DR | 2,637.00 | | 3,491,677.54 |
| 25-01-2024 | ATM/CASH WDL/S1IO8178/IOB ATM SUNGAM | ATM52238007 | DR | 2,000.00 | | 3,489,677.54 |
| 26-01-2024 | UPI/918485005/INDANE GAS CBE/indane@ybl | UPI642686567 | DR | 879.00 | | 3,488,798.54 |
| 26-01-2024 | POS/844055/FLIPKART INDIA/CARD **5595 | POS45344379 | DR | 655.00 | | 3,488,143.54 |
| 29-01-2024 | UPI/865704748/DMART COIMBATORE/dmartcoimbatore@upi | UPI157969383 | DR | 3,936.00 | | 3,484,207.54 |
| 30-01-2024 | NEFT-791703-SALZER ELECTRONICS-SALARY JAN | NEFT96891445 | CR | | 205,294.54 | 3,689,502.08 |
| 30-01-2024 | POS/166491/SHREE ANANDHAAS/CARD **1701 | POS16338746 | DR | 1,351.00 | | 3,688,151.08 |
| 31-01-2024 | POS/314319/AJIO INDIA/CARD **2155 | POS14331796 | DR | 1,723.00 | | 3,686,428.08 |
| 01-02-2024 | UPI/163357956/ZOMATO/zomato@hdfcbank | UPI516832426 | DR | 265.00 | | 3,686,163.08 |
| 01-02-2024 | UPI/722824713/OLA/ola@ybl | UPI882443493 | DR | 200.00 | | 3,685,963.08 |
| 02-02-2024 | ATM/CASH WDL/S1SB4011/SBI ATM KALAPATTI | ATM26676217 | DR | 5,000.00 | | 3,680,963.08 |
| 03-02-2024 | POS/946230/SHREE ANANDHAAS/CARD **2734 | POS69345827 | DR | 694.00 | | 3,680,269.08 |
| 04-02-2024 | POS/822088/AMAZON INDIA/CARD **3579 | POS14441890 | DR | 2,875.00 | | 3,677,394.08 |
| 04-02-2024 | UPI/509919770/EATSURE/eatsure@hdfcbank | UPI423262774 | DR | 252.00 | | 3,677,142.08 |
| 05-02-2024 | ATM/CASH WDL/S1HD7177/HDFC ATM VADAVALLI | ATM93877090 | DR | 1,000.00 | | 3,676,142.08 |
| 08-02-2024 | UPI/192894080/ZOMATO/zomato@hdfcbank | UPI928741927 | DR | 427.00 | | 3,675,715.08 |
| 08-02-2024 | POS/128325/HOTEL ANNAPOORNA/CARD **5103 | POS92472400 | DR | 445.00 | | 3,675,270.08 |
| 09-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB20426472 | NET226124 | DR | 799.00 | | 3,674,471.08 |
| 09-02-2024 | UPI/649285966/SWIGGY/swiggy @ hdfcbank | UPI163044005 | DR | 385.00 | | 3,674,086.08 |
| 10-02-2024 | POS/641445/HP PETROL RS PURAM/CARD **4395 | FUEL61168699 | DR | 1,151.00 | | 3,672,935.08 |
| 11-02-2024 | POS/790863/BHARAT PETROLEUM CBE/CARD **5696 | FUEL76269988 | DR | 1,006.00 | | 3,671,929.08 |
| 13-02-2024 | NEFT/PPF/AC304055412/PPF DEPOSIT | PPF9601718 | DR | 5,000.00 | | 3,666,929.08 |
| 13-02-2024 | ATM/CASH WDL/S1AX4179/AXIS ATM RS PURAM | ATM25224420 | DR | 5,000.00 | | 3,661,929.08 |
| 13-02-2024 | UPI/637451141/RAPIDO/rapido@ybl | UPI653184647 | DR | 130.00 | | 3,661,799.08 |
| 15-02-2024 | UPI/136367344/EATSURE/eatsure@hdfcbank | UPI826104480 | DR | 732.00 | | 3,661,067.08 |
| 15-02-2024 | POS/402003/A2B ADYAR ANANDA BHAVAN/CARD **4483 | POS16436098 | DR | 938.00 | | 3,660,129.08 |
| 16-02-2024 | POS/418250/INDIAN OIL GANDHIPURAM/CARD **1387 | FUEL51110634 | DR | 1,903.00 | | 3,658,226.08 |
| 17-02-2024 | POS/957401/FLIPKART INDIA/CARD **9435 | POS53252872 | DR | 372.00 | | 3,657,854.08 |
| 18-02-2024 | UPI/546097443/SWIGGY/swiggy @ hdfcbank | UPI120213157 | DR | 492.00 | | 3,657,362.08 |
| 18-02-2024 | POS/649193/BHARAT PETROLEUM CBE/CARD **5118 | FUEL55790923 | DR | 1,075.00 | | 3,656,287.08 |
| 19-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4212826303 | ELEC797043 | DR | 1,608.00 | | 3,654,679.08 |
| 19-02-2024 | UPI/158427599/ZOMATO/zomato@hdfcbank | UPI601163339 | DR | 318.00 | | 3,654,361.08 |
| 19-02-2024 | ATM/CASH WDL/S1IO1185/IOB ATM KALAPATTI | ATM42998681 | DR | 5,000.00 | | 3,649,361.08 |
| 21-02-2024 | UPI/448496990/ZOMATO/zomato@hdfcbank | UPI713081494 | DR | 302.00 | | 3,649,059.08 |
| 21-02-2024 | ATM/CASH WDL/S1SB1092/SBI ATM PEELAMEDU | ATM30437067 | DR | 2,000.00 | | 3,647,059.08 |
| 22-02-2024 | POS/103141/MEESHO INDIA/CARD **5811 | POS22259547 | DR | 2,384.00 | | 3,644,675.08 |
| 22-02-2024 | ATM/CASH WDL/S1AX7746/AXIS ATM METTUPALAYAM ROAD | ATM66407637 | DR | 1,000.00 | | 3,643,675.08 |
| 23-02-2024 | POS/572003/MYNTRA INDIA/CARD **3373 | POS75004677 | DR | 2,448.00 | | 3,641,227.08 |
| 25-02-2024 | UPI/437352466/AIRTEL RECHARGE/airtel @ paytm | UPI143531641 | DR | 399.00 | | 3,640,828.08 |
| 25-02-2024 | UPI/317257789/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI140653276 | DR | 4,008.00 | | 3,636,820.08 |
| 26-02-2024 | POS/960167/INDIAN OIL GANDHIPURAM/CARD **6713 | FUEL30349024 | DR | 1,666.00 | | 3,635,154.08 |
| 27-02-2024 | POS/950136/AMAZON INDIA/CARD **2268 | POS77016783 | DR | 427.00 | | 3,634,727.08 |
| 27-02-2024 | UPI/154136674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI984610744 | DR | 1,403.00 | | 3,633,324.08 |
| 28-02-2024 | UPI/512360549/UBER/uber@ybl | UPI365418785 | DR | 363.00 | | 3,632,961.08 |
| 28-02-2024 | UPI/207351762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI182126945 | DR | 344.00 | | 3,632,617.08 |
| 01-03-2024 | NEFT-480972-SALZER ELECTRONICS-SALARY FEB | NEFT52841005 | CR | | 206,511.89 | 3,839,128.97 |
| 01-03-2024 | UPI/868430565/EATSURE/eatsure@hdfcbank | UPI777819238 | DR | 529.00 | | 3,838,599.97 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 02-03-2024 | UPI/484885474/MORE SUPERMARKET/moresupermarket@upi | UPI797463425 | DR | 3,930.00 | | 3,834,669.97 |
| 02-03-2024 | POS/810597/JUNIOR KUPPANNA/CARD **5532 | POS46189837 | DR | 843.00 | | 3,833,826.97 |
| 04-03-2024 | POS/269897/MYNTRA INDIA/CARD **7031 | POS66399590 | DR | 3,211.00 | | 3,830,615.97 |
| 04-03-2024 | UPI/813367245/RECEIVED FROM/friend@upi | UPI277361722 | CR | | 11,051.00 | 3,841,666.97 |
| 05-03-2024 | UPI/389089099/ZOMATO/zomato@hdfcbank | UPI689708905 | DR | 759.00 | | 3,840,907.97 |
| 05-03-2024 | NEFT/492814/FAMILY SUPPORT/TRANSFER | NEFT23724870 | DR | 15,383.00 | | 3,825,524.97 |
| 07-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB34613546 | NET713345 | DR | 799.00 | | 3,824,725.97 |
| 07-03-2024 | UPI/371203850/INDANE GAS CBE/indane@ybl | UPI246237150 | DR | 913.00 | | 3,823,812.97 |
| 07-03-2024 | ATM/CASH WDL/S1CA8586/CANARA ATM KALAPATTI | ATM94719388 | DR | 2,000.00 | | 3,821,812.97 |
| 07-03-2024 | UPI/230793431/OLA/ola@ybl | UPI705910230 | DR | 118.00 | | 3,821,694.97 |
| 11-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8884659095 | ELEC111376 | DR | 3,052.00 | | 3,818,642.97 |
| 11-03-2024 | UPI/841484064/UBER/uber@ybl | UPI701260419 | DR | 232.00 | | 3,818,410.97 |
| 12-03-2024 | ATM/CASH WDL/S1AX5697/AXIS ATM THUDIYALUR | ATM69808081 | DR | 3,000.00 | | 3,815,410.97 |
| 14-03-2024 | POS/764309/AJIO INDIA/CARD **6540 | POS16163217 | DR | 2,377.00 | | 3,813,033.97 |
| 16-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3001/PAYMENT | CC63450770 | DR | 16,985.10 | | 3,796,048.87 |
| 17-03-2024 | POS/108339/MYNTRA INDIA/CARD **4123 | POS70015388 | DR | 835.00 | | 3,795,213.87 |
| 17-03-2024 | UPI/643984285/OLA/ola@ybl | UPI216746281 | DR | 100.00 | | 3,795,113.87 |
| 18-03-2024 | NEFT/PPF/AC627157465/PPF DEPOSIT | PPF2189289 | DR | 5,000.00 | | 3,790,113.87 |
| 18-03-2024 | UPI/835714947/AIRTEL RECHARGE/airtel@paytm | UPI973786162 | DR | 399.00 | | 3,789,714.87 |
| 20-03-2024 | POS/558799/JUNIOR KUPPANNA/CARD **3542 | POS27803225 | DR | 1,134.00 | | 3,788,580.87 |
| 20-03-2024 | UPI/293918505/UBER/uber@ybl | UPI613083534 | DR | 176.00 | | 3,788,404.87 |
| 20-03-2024 | UPI/315290144/OLA/ola@ybl | UPI704869223 | DR | 213.00 | | 3,788,191.87 |
| 25-03-2024 | UPI/795162417/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI302677904 | DR | 2,257.00 | | 3,785,934.87 |
| 25-03-2024 | POS/373113/HOTEL ANNAPOORNA/CARD **7709 | POS15808000 | DR | 890.00 | | 3,785,044.87 |
| 27-03-2024 | POS/585851/KOVAI BIRYANI/CARD **1300 | POS79515986 | DR | 510.00 | | 3,784,534.87 |
| 28-03-2024 | ATM/CASH WDL/S1AX6336/AXIS ATM RS PURAM | ATM59305895 | DR | 3,000.00 | | 3,781,534.87 |
| 28-03-2024 | UPI/405077969/RAPIDO/rapido@ybl | UPI257957221 | DR | 134.00 | | 3,781,400.87 |
| 29-03-2024 | UPI/917224438/ZOMATO/zomato@hdfcbank | UPI1848666868 | DR | 301.00 | | 3,781,099.87 |
| 29-03-2024 | UPI/724418746/EATSURE/eatsure@hdfcbank | UPI980033985 | DR | 673.00 | | 3,780,426.87 |
| 29-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG745961 | DR | 17.70 | | 3,780,409.17 |
| 30-03-2024 | NEFT-542963-SALZER ELECTRONICS-SALARY MAR | NEFT32777075 | CR | | 210,984.13 | 3,991,393.30 |
| 31-03-2024 | ATM/CASH WDL/S1IC7147/ICICI ATM TOWN HALL | ATM38753199 | DR | 3,000.00 | | 3,988,393.30 |
| 31-03-2024 | UPI/754244879/BOOKMYSHOW/bms@axisbank | UPI980558644 | DR | 907.00 | | 3,987,486.30 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY 2024 | INT633314 | CR | | 21,415.99 | 4,008,902.29 |
| 01-04-2024 | UPI/138104281/EATSURE/eatsure@hdfcbank | UPI986883951 | DR | 321.00 | | 4,008,581.29 |
| 02-04-2024 | UPI/501865691/EATSURE/eatsure@hdfcbank | UPI485227117 | DR | 749.00 | | 4,007,832.29 |
| 02-04-2024 | POS/259248/INDIAN OIL GANDHIPURAM/CARD **9666 | FUEL23177705 | DR | 2,212.00 | | 4,005,620.29 |
| 03-04-2024 | UPI/243228219/ZOMATO/zomato@hdfcbank | UPI673186489 | DR | 770.00 | | 4,004,850.29 |
| 04-04-2024 | NEFT-429108-SALZER ELECTRONICS-BONUS FY2023-2024 | NEFT35993863 | CR | | 91,750.19 | 4,096,600.48 |
| 04-04-2024 | UPI/762217213/ZOMATO/zomato@hdfcbank | UPI775073926 | DR | 724.00 | | 4,095,876.48 |
| 04-04-2024 | POS/644520/BHARAT PETROLEUM CBE/CARD **2878 | FUEL94871031 | DR | 1,287.00 | | 4,094,589.48 |
| 04-04-2024 | UPI/869156130/UBER/uber@ybl | UPI497879842 | DR | 216.00 | | 4,094,373.48 |
| 05-04-2024 | POS/897624/MYNTRA INDIA/CARD **5018 | POS55274285 | DR | 978.00 | | 4,093,395.48 |
| 05-04-2024 | POS/490550/SHELL TRICHY ROAD/CARD **4182 | FUEL52322308 | DR | 1,751.00 | | 4,091,644.48 |
| 06-04-2024 | POS/279245/AMAZON INDIA/CARD **3271 | POS57845003 | DR | 11,771.00 | | 4,079,873.48 |
| 06-04-2024 | POS/317569/A2B ADYAR ANANDA BHAVAN/CARD **9368 | POS16207815 | DR | 1,333.00 | | 4,078,540.48 |
| 07-04-2024 | POS/712139/SHREE ANANDHAAS/CARD **6527 | POS39797621 | DR | 1,535.00 | | 4,077,005.48 |
| 07-04-2024 | UPI/818431703/OLA/ola@ybl | UPI886381755 | DR | 302.00 | | 4,076,703.48 |
| 08-04-2024 | UPI/259256695/SWIGGY/swiggy @hdfcbank | UPI299762215 | DR | 441.00 | | 4,076,262.48 |
| 09-04-2024 | POS/227812/AJIO INDIA/CARD **6591 | POS49194968 | DR | 15,093.00 | | 4,061,169.48 |
| 09-04-2024 | POS/167464/A2B ADYAR ANANDA BHAVAN/CARD **2850 | POS47596471 | DR | 1,629.00 | | 4,059,540.48 |
| 09-04-2024 | UPI/185478317/UBER/uber@ybl | UPI934708079 | DR | 80.00 | | 4,059,460.48 |
| 10-04-2024 | UPI/907283428/UBER/uber@ybl | UPI748910770 | DR | 324.00 | | 4,059,136.48 |
| 11-04-2024 | UPI/511829827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI786242322 | DR | 2,779.00 | | 4,056,357.48 |
| 11-04-2024 | ATM/CASH WDL/S1AX9923/AXIS ATM UKKADAM | ATM54170845 | DR | 2,000.00 | | 4,054,357.48 |
| 11-04-2024 | ATM/CASH WDL/S1AX4612/AXIS ATM RS PURAM | ATM84740652 | DR | 2,000.00 | | 4,052,357.48 |
| 12-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7540174235 | ELEC552964 | DR | 2,778.00 | | 4,049,579.48 |
| 12-04-2024 | UPI/532201587/ZOMATO/zomato@hdfcbank | UPI838915504 | DR | 592.00 | | 4,048,987.48 |
| 13-04-2024 | POS/608755/SHELL TRICHY ROAD/CARD **7878 | FUEL99645925 | DR | 1,706.00 | | 4,047,281.48 |
| 14-04-2024 | NEFT/PPF/AC174113612/PPF DEPOSIT | PPF4972529 | DR | 5,000.00 | | 4,042,281.48 |
| 14-04-2024 | POS/597587/JUNIOR KUPPANNA/CARD **2418 | POS49087003 | DR | 1,585.00 | | 4,040,696.48 |
| 14-04-2024 | ATM/CASH WDL/S1IC9626/ICICI ATM GANAPATHY | ATM84130031 | DR | 5,000.00 | | 4,035,696.48 |
| 14-04-2024 | ATM/CASH WDL/S1AX3219/AXIS ATM SARAVANAMPATTI | ATM84074633 | DR | 3,000.00 | | 4,032,696.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-04-2024 | UPI/953983609/JIO RECHARGE/jio@paytm | UPI254606876 | DR | 449.00 | | 4,032,247.48 |
| 15-04-2024 | POS/834094/MYNTRA INDIA/CARD **2953 | POS14239752 | DR | 920.00 | | 4,031,327.48 |
| 17-04-2024 | POS/436586/AMAZON INDIA/CARD **9417 | POS83068836 | DR | 17,497.00 | | 4,013,830.48 |
| 18-04-2024 | POS/187578/MEESHO INDIA/CARD **3284 | POS77196498 | DR | 3,177.00 | | 4,010,653.48 |
| 18-04-2024 | ATM/CASH WDL/S1SB6536/SBI ATM RS PURAM | ATM45110083 | DR | 2,000.00 | | 4,008,653.48 |
| 20-04-2024 | UPI/255995572/ZOMATO/zomato@hdfcbank | UPI785680850 | DR | 428.00 | | 4,008,225.48 |
| 21-04-2024 | UPI/947543114/SWIGGY/swiggy@hdfcbank | UPI510378394 | DR | 753.00 | | 4,007,472.48 |
| 22-04-2024 | UPI/388708449/EATSURE/eatsure@hdfcbank | UPI110775372 | DR | 375.00 | | 4,007,097.48 |
| 22-04-2024 | UPI/514717040/OLA/ola@ybl | UPI119791744 | DR | 352.00 | | 4,006,745.48 |
| 24-04-2024 | POS/749034/AJIO INDIA/CARD **3865 | POS33526772 | DR | 2,776.00 | | 4,003,969.48 |
| 24-04-2024 | UPI/386599276/SWIGGY/swiggy@hdfcbank | UPI297706303 | DR | 634.00 | | 4,003,335.48 |
| 24-04-2024 | ATM/CASH WDL/S1AX9903/AXIS ATM PEELAMEDU | ATM71381225 | DR | 2,000.00 | | 4,001,335.48 |
| 25-04-2024 | UPI/194864494/SWIGGY/swiggy@hdfcbank | UPI638266564 | DR | 573.00 | | 4,000,762.48 |
| 25-04-2024 | UPI/174651843/ZOMATO/zomato@hdfcbank | UPI797253759 | DR | 358.00 | | 4,000,404.48 |
| 27-04-2024 | POS/603535/AMAZON INDIA/CARD **4949 | POS21662300 | DR | 3,145.00 | | 3,997,259.48 |
| 27-04-2024 | UPI/828005793/SWIGGY/swiggy@hdfcbank | UPI540256241 | DR | 675.00 | | 3,996,584.48 |
| 27-04-2024 | POS/670943/HP PETROL RS PURAM/CARD **9863 | FUEL29929372 | DR | 1,230.00 | | 3,995,354.48 |
| 28-04-2024 | UPI/409381118/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI480461834 | DR | 4,298.00 | | 3,991,056.48 |
| 01-05-2024 | NEFT-964116-SALZER ELECTRONICS-SALARY APR | NEFT60750613 | CR | | 207,025.83 | 4,198,082.31 |
| 01-05-2024 | ATM/CASH WDL/S1AX4367/AXIS ATM TOWN HALL | ATM78526239 | DR | 2,000.00 | | 4,196,082.31 |
| 02-05-2024 | UPI/507394139/EATSURE/eatsure@hdfcbank | UPI596601050 | DR | 580.00 | | 4,195,502.31 |
| 03-05-2024 | UPI/247637046/INDANE GAS CBE/indane@ybl | UPI368255207 | DR | 1,031.00 | | 4,194,471.31 |
| 05-05-2024 | ATM/CASH WDL/S1CA3575/CANARA ATM GANAPATHY | ATM66815516 | DR | 2,000.00 | | 4,192,471.31 |
| 06-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB68594385 | NET329448 | DR | 999.00 | | 4,191,472.31 |
| 06-05-2024 | POS/904993/FLIPKART INDIA/CARD **4902 | POS63372341 | DR | 2,054.00 | | 4,189,418.31 |
| 06-05-2024 | POS/540768/BHARAT PETROLEUM CBE/CARD **5371 | FUEL84133519 | DR | 2,565.00 | | 4,186,853.31 |
| 06-05-2024 | UPI/428768736/OLA/ola@ybl | UPI832617178 | DR | 156.00 | | 4,186,697.31 |
| 07-05-2024 | UPI/336676822/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI749515172 | DR | 3,390.00 | | 4,183,307.31 |
| 07-05-2024 | UPI/650823329/UBER/uber@ybl | UPI822876973 | DR | 353.00 | | 4,182,954.31 |
| 08-05-2024 | UPI/735908228/SWIGGY/swiggy@hdfcbank | UPI931267805 | DR | 328.00 | | 4,182,626.31 |
| 09-05-2024 | UPI/606687435/SWIGGY/swiggy@hdfcbank | UPI596863851 | DR | 440.00 | | 4,182,186.31 |
| 09-05-2024 | NEFT/862712/FAMILY SUPPORT/TRANSFER | NEFT35547460 | DR | 22,667.00 | | 4,159,519.31 |
| 10-05-2024 | UPI/877008029/ZOMATO/zomato@hdfcbank | UPI153692103 | DR | 543.00 | | 4,158,976.31 |
| 12-05-2024 | POS/130646/INDIAN OIL AVINASHI RD/CARD **1316 | FUEL32649080 | DR | 2,353.00 | | 4,156,623.31 |
| 13-05-2024 | UPI/540938798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI493959827 | DR | 2,480.00 | | 4,154,143.31 |
| 13-05-2024 | POS/297471/HP PETROL RS PURAM/CARD **4576 | FUEL53854983 | DR | 2,597.00 | | 4,151,546.31 |
| 15-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1824931055 | ELEC291530 | DR | 2,711.00 | | 4,148,835.31 |
| 15-05-2024 | UPI/624549405/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI422105624 | DR | 3,434.00 | | 4,145,401.31 |
| 15-05-2024 | UPI/775137250/ZOMATO/zomato@hdfcbank | UPI786002717 | DR | 411.00 | | 4,144,990.31 |
| 17-05-2024 | NEFT/PPF/AC366169493/PPF DEPOSIT | PPF2035578 | DR | 5,000.00 | | 4,139,990.31 |
| 18-05-2024 | UPI/825609554/ZOMATO/zomato@hdfcbank | UPI925519981 | DR | 273.00 | | 4,139,717.31 |
| 19-05-2024 | UPI/310608309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI239357645 | DR | 3,861.00 | | 4,135,856.31 |
| 20-05-2024 | POS/725535/MEESHO INDIA/CARD **5428 | POS53267256 | DR | 2,846.00 | | 4,133,010.31 |
| 20-05-2024 | UPI/299607542/EATSURE/eatsure@hdfcbank | UPI484661353 | DR | 467.00 | | 4,132,543.31 |
| 20-05-2024 | ATM/CASH WDL/S1SB3543/SBI ATM THUDIYALUR | ATM13341479 | DR | 3,000.00 | | 4,129,543.31 |
| 20-05-2024 | UPI/931565491/OLA/ola@ybl | UPI141083981 | DR | 279.00 | | 4,129,264.31 |
| 21-05-2024 | UPI/244374710/SWIGGY/swiggy@hdfcbank | UPI776447290 | DR | 534.00 | | 4,128,730.31 |
| 21-05-2024 | UPI/897444177/SWIGGY/swiggy@hdfcbank | UPI603331937 | DR | 396.00 | | 4,128,334.31 |
| 21-05-2024 | POS/886537/BHARAT PETROLEUM CBE/CARD **5542 | FUEL71401374 | DR | 1,710.00 | | 4,126,624.31 |
| 22-05-2024 | UPI/505921295/AIRTEL RECHARGE/airtel@paytm | UPI741829691 | DR | 599.00 | | 4,126,025.31 |
| 22-05-2024 | POS/229863/AMAZON INDIA/CARD **1708 | POS30012935 | DR | 1,658.00 | | 4,124,367.31 |
| 22-05-2024 | UPI/700478456/EATSURE/eatsure@hdfcbank | UPI580165086 | DR | 449.00 | | 4,123,918.31 |
| 22-05-2024 | UPI/800082376/RAPIDO/rapido@ybl | UPI879733448 | DR | 248.00 | | 4,123,670.31 |
| 25-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3901/PAYOUTMENT | CC57753537 | DR | 15,712.37 | | 4,107,957.94 |
| 28-05-2024 | NEFT-425931-SALZER ELECTRONICS-SALARY MAY | NEFT61648999 | CR | | 207,630.71 | 4,315,588.65 |
| 28-05-2024 | UPI/766094164/MORE SUPERMARKET/moresupermarket@upi | UPI641980332 | DR | 3,094.00 | | 4,312,494.65 |
| 29-05-2024 | POS/876604/KOVAI BIRIYANI/CARD **6205 | POS98769504 | DR | 626.00 | | 4,311,868.65 |
| 02-06-2024 | UPI/184466599/ZOMATO/zomato@hdfcbank | UPI922234845 | DR | 467.00 | | 4,311,401.65 |
| 02-06-2024 | UPI/611979656/SWIGGY/swiggy@hdfcbank | UPI359823670 | DR | 590.00 | | 4,310,811.65 |
| 02-06-2024 | ATM/CASH WDL/S1AX3483/AXIS ATM THUDIYALUR | ATM44287639 | DR | 10,000.00 | | 4,300,811.65 |
| 03-06-2024 | UPI/651617529/SWIGGY/swiggy@hdfcbank | UPI278976871 | DR | 212.00 | | 4,300,599.65 |
| 04-06-2024 | ATM/CASH WDL/S1AX7253/AXIS ATM TRICHY ROAD | ATM34028607 | DR | 10,000.00 | | 4,290,599.65 |
| 05-06-2024 | UPI/170537809/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI644191674 | DR | 1,137.00 | | 4,289,462.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 05-06-2024 | POS/590048/INDIAN OIL AVINASHI RD/CARD **3350 | FUEL12439377 | DR | 1,645.00 | | 4,287,817.65 |
| 05-06-2024 | NEFT/938458/FAMILY SUPPORT/TRANSFER | NEFT44933638 | DR | 23,307.00 | | 4,264,510.65 |
| 06-06-2024 | ATM/CASH WDL/S1IC3529/ICICI ATM RACE COURSE | ATM14413317 | DR | 5,000.00 | | 4,259,510.65 |
| 08-06-2024 | POS/572783/AJIO INDIA/CARD **5018 | POS15839497 | DR | 3,320.00 | | 4,256,190.65 |
| 10-06-2024 | NEFT/PPF/AC413121432/PPF DEPOSIT | PPF6533517 | DR | 5,000.00 | | 4,251,190.65 |
| 10-06-2024 | POS/499654/MYNTRA INDIA/CARD **2807 | POS18799133 | DR | 15,061.00 | | 4,236,129.65 |
| 13-06-2024 | POS/663906/MEESHO INDIA/CARD **5051 | POS61582118 | DR | 7,993.00 | | 4,228,136.65 |
| 14-06-2024 | UPI/267205625/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI297537208 | DR | 2,797.00 | | 4,225,339.65 |
| 14-06-2024 | POS/146994/INDIAN OIL GANDHIPURAM/CARD **4176 | FUEL86712923 | DR | 1,676.00 | | 4,223,663.65 |
| 15-06-2024 | UPI/475408844/VI RECHARGE/vi@paytm | UPI862323475 | DR | 299.00 | | 4,223,364.65 |
| 15-06-2024 | UPI/415339656/RAPIDO/rapido@ybl | UPI762191379 | DR | 146.00 | | 4,223,218.65 |
| 16-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2080580268 | ELEC307213 | DR | 2,843.00 | | 4,220,375.65 |
| 16-06-2024 | POS/529632/KOVAI BIRIYANI/CARD **7530 | POS14808572 | DR | 444.00 | | 4,219,931.65 |
| 16-06-2024 | UPI/829266634/OLA/ola@ybl | UPI577386318 | DR | 285.00 | | 4,219,646.65 |
| 18-06-2024 | UPI/809144860/ZOMATO/zomato@hdfcbank | UPI313274729 | DR | 620.00 | | 4,219,026.65 |
| 18-06-2024 | ATM/CASH WDL/S1HD1191/HDFC ATM RS PURAM | ATM51435223 | DR | 10,000.00 | | 4,209,026.65 |
| 19-06-2024 | UPI/740367462/RAPIDO/rapido@ybl | UPI860935618 | DR | 390.00 | | 4,208,636.65 |
| 20-06-2024 | POS/526354/BHARAT PETROLEUM CBE/CARD **4228 | FUEL24558419 | DR | 2,856.00 | | 4,205,780.65 |
| 21-06-2024 | UPI/715713641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI832305591 | DR | 3,118.00 | | 4,202,662.65 |
| 21-06-2024 | UPI/673860228/ZOMATO/zomato@hdfcbank | UPI992652826 | DR | 776.00 | | 4,201,886.65 |
| 21-06-2024 | POS/654513/KOVAI BIRIYANI/CARD **1781 | POS76506613 | DR | 1,090.00 | | 4,200,796.65 |
| 22-06-2024 | UPI/481193469/INDANE GAS CBE/indane@ybl | UPI625850945 | DR | 959.00 | | 4,199,837.65 |
| 22-06-2024 | POS/312571/AMAZON INDIA/CARD **6376 | POS55195698 | DR | 2,631.00 | | 4,197,206.65 |
| 23-06-2024 | ATM/CASH WDL/S1AX5354/AXIS ATM PEELAMEDU | ATM97623934 | DR | 3,000.00 | | 4,194,206.65 |
| 24-06-2024 | UPI/618376902 NILGIRIS CBE/nilgiriscbe@upi | UPI177915121 | DR | 1,422.00 | | 4,192,784.65 |
| 24-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6075/PAYMENT | CC53788872 | DR | 22,456.32 | | 4,170,328.33 |
| 25-06-2024 | POS/867779/MEESHO INDIA/CARD **3069 | POS52560770 | DR | 522.00 | | 4,169,806.33 |
| 25-06-2024 | ATM/CASH WDL/S1AX3182/AXIS ATM PEELAMEDU | ATM90971421 | DR | 2,000.00 | | 4,167,806.33 |
| 26-06-2024 | POS/960745/SHELL TRICHY ROAD/CARD **2526 | FUEL99662260 | DR | 2,773.00 | | 4,165,033.33 |
| 26-06-2024 | UPI/671096766/UBER/uber@ybl | UPI1819437786 | DR | 81.00 | | 4,164,952.33 |
| 27-06-2024 | UPI/138726070/EATSURE/eatsure@hdfcbank | UPI484059282 | DR | 573.00 | | 4,164,379.33 |
| 27-06-2024 | UPI/196784891/EATSURE/eatsure@hdfcbank | UPI333591076 | DR | 234.00 | | 4,164,145.33 |
| 27-06-2024 | POS/876129/BHARAT PETROLEUM CBE/CARD **4195 | FUEL40142179 | DR | 933.00 | | 4,163,212.33 |
| 28-06-2024 | UPI/100131025/RAPIDO/rapido@ybl | UPI950288885 | DR | 282.00 | | 4,162,930.33 |
| 28-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG529336 | DR | 17.70 | | 4,162,912.63 |
| 29-06-2024 | NEFT-584685-SALZER ELECTRONICS-SALARY JUN | NEFT45401022 | CR | | 207,255.21 | 4,370,167.84 |
| 29-06-2024 | UPI/575886970/OLA/ola@ybl | UPI193310685 | DR | 371.00 | | 4,369,796.84 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT710666 | CR | | 22,941.43 | 4,392,738.27 |
| 02-07-2024 | ATM/CASH WDL/S1HD2682/HDFC ATM TRICHY ROAD | ATM34472093 | DR | 3,000.00 | | 4,389,738.27 |
| 04-07-2024 | UPI/671024912/SWIGGY/swiggy@hdfcbank | UPI236968213 | DR | 791.00 | | 4,388,947.27 |
| 05-07-2024 | UPI/459695594/RAPIDO/rapido@ybl | UPI389070381 | DR | 196.00 | | 4,388,751.27 |
| 06-07-2024 | UPI/567399379/ZOMATO/zomato@hdfcbank | UPI680003585 | DR | 786.00 | | 4,387,965.27 |
| 06-07-2024 | ATM/CASH WDL/S1AX4150/AXIS ATM SARAVANAMPATTI | ATM26943091 | DR | 10,000.00 | | 4,377,965.27 |
| 07-07-2024 | UPI/642035933/NILGIRIS CBE/nilgiriscbe@upi | UPI268072581 | DR | 3,929.00 | | 4,374,036.27 |
| 07-07-2024 | UPI/483952418/ZOMATO/zomato@hdfcbank | UPI992529029 | DR | 312.00 | | 4,373,724.27 |
| 08-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB93576322 | NET858442 | DR | 999.00 | | 4,372,725.27 |
| 08-07-2024 | UPI/387240785/NILGIRIS CBE/nilgiriscbe@upi | UPI318693710 | DR | 2,243.00 | | 4,370,482.27 |
| 09-07-2024 | UPI/942633631/SWIGGY/swiggy@hdfcbank | UPI529124322 | DR | 410.00 | | 4,370,072.27 |
| 09-07-2024 | UPI/208541046/EATSURE/eatsure@hdfcbank | UPI954350993 | DR | 441.00 | | 4,369,631.27 |
| 10-07-2024 | ATM/CASH WDL/S1AX6495/AXIS ATM HOPES COLLEGE | ATM66717164 | DR | 10,000.00 | | 4,359,631.27 |
| 11-07-2024 | UPI/836972338/EATSURE/eatsure@hdfcbank | UPI862530320 | DR | 691.00 | | 4,358,940.27 |
| 13-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3999773627 | ELEC596275 | DR | 1,272.00 | | 4,357,668.27 |
| 14-07-2024 | UPI/887274648/EATSURE/eatsure@hdfcbank | UPI588602711 | DR | 787.00 | | 4,356,881.27 |
| 14-07-2024 | UPI/252103741/RAPIDO/rapido@ybl | UPI250460448 | DR | 131.00 | | 4,356,750.27 |
| 15-07-2024 | UPI/641253591/JIO RECHARGE/jio@paytm | UPI826123797 | DR | 299.00 | | 4,356,451.27 |
| 18-07-2024 | NEFT/PPF/AC664092743/PPF DEPOSIT | PPF8421454 | DR | 5,000.00 | | 4,351,451.27 |
| 18-07-2024 | UPI/906273902/EATSURE/eatsure@hdfcbank | UPI424257570 | DR | 321.00 | | 4,351,130.27 |
| 18-07-2024 | UPI/936767253/SWIGGY/swiggy@hdfcbank | UPI428238555 | DR | 334.00 | | 4,350,796.27 |
| 19-07-2024 | UPI/719653687/NETMEDS CBE/netmedscbe@ybl | UPI510750523 | DR | 446.00 | | 4,350,350.27 |
| 22-07-2024 | UPI/614256771/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI213422494 | DR | 1,400.00 | | 4,348,950.27 |
| 23-07-2024 | UPI/358436236/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI109234154 | DR | 3,902.00 | | 4,345,048.27 |
| 23-07-2024 | UPI/521630758/SWIGGY/swiggy@hdfcbank | UPI721674776 | DR | 695.00 | | 4,344,353.27 |
| 26-07-2024 | UPI/134175448/EATSURE/eatsure@hdfcbank | UPI705739686 | DR | 503.00 | | 4,343,850.27 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 27-07-2024 | POS/138010/FLIPKART INDIA/CARD **1950 | POS72091798 | DR | 1,687.00 | | 4,342,163.27 |
| 27-07-2024 | UPI/519989473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI684636043 | DR | 3,437.00 | | 4,338,726.27 |
| 27-07-2024 | UPI/222119718/ZOMATO/zomato@hdfcbank | UPI697555324 | DR | 483.00 | | 4,338,243.27 |
| 28-07-2024 | POS/501114/MEESHO INDIA/CARD **1288 | POS20829437 | DR | 948.00 | | 4,337,295.27 |
| 29-07-2024 | ATM/CASH WDL/S1AX1423/AXIS ATM AVINASHI ROAD | ATM72422113 | DR | 5,000.00 | | 4,332,295.27 |
| 30-07-2024 | POS/552903/ANNAPOORNA CBE/CARD **5941 | POS86155133 | DR | 1,594.00 | | 4,330,701.27 |
| 30-07-2024 | ATM/CASH WDL/S1CA6321/CANARA ATM SUNGAM | ATM18293088 | DR | 3,000.00 | | 4,327,701.27 |
| 31-07-2024 | POS/564021/MYNTRA INDIA/CARD **9816 | POS11407872 | DR | 339.00 | | 4,327,362.27 |
| 01-08-2024 | NEFT-687972-SALZER ELECTRONICS-SALARY JUL | NEFT85593035 | CR | | 210,009.07 | 4,537,371.34 |
| 02-08-2024 | UPI/540942299/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI969302619 | DR | 4,070.00 | | 4,533,301.34 |
| 02-08-2024 | UPI/898216956/ZOMATO/zomato@hdfcbank | UPI476323405 | DR | 533.00 | | 4,532,768.34 |
| 03-08-2024 | NEFT/974280/FAMILY SUPPORT/TRANSFER | NEFT50353618 | DR | 14,096.00 | | 4,518,672.34 |
| 04-08-2024 | POS/178209/FLIPKART INDIA/CARD **2168 | POS61441958 | DR | 1,160.00 | | 4,517,512.34 |
| 04-08-2024 | POS/576160/KOVAI BIRIYANI/CARD **6618 | POS37193830 | DR | 960.00 | | 4,516,552.34 |
| 05-08-2024 | UPI/510796138/MORE SUPERMARKET/moresupermarket@upi | UPI801449914 | DR | 1,709.00 | | 4,514,843.34 |
| 06-08-2024 | POS/778446/MEESHO INDIA/CARD **9921 | POS92400937 | DR | 417.00 | | 4,514,426.34 |
| 07-08-2024 | POS/307492/SREE ANNAPOORNA/CARD **7533 | POS14918511 | DR | 813.00 | | 4,513,613.34 |
| 07-08-2024 | UPI/753052826/MEDPLUS CBE/medpluscbe@ybl | UPI953343425 | DR | 748.00 | | 4,512,865.34 |
| 08-08-2024 | POS/397493/MEESHO INDIA/CARD **1937 | POS81694730 | DR | 1,723.00 | | 4,511,142.34 |
| 08-08-2024 | UPI/553269776/SWIGGY/swiggy@hdfcbank | UPI949483672 | DR | 504.00 | | 4,510,638.34 |
| 09-08-2024 | POS/721768/HOTEL ANNAPOORNA/CARD **8789 | POS50720879 | DR | 1,332.00 | | 4,509,306.34 |
| 09-08-2024 | UPI/443676876/RAPIDO/rapido@ybl | UPI707672967 | DR | 252.00 | | 4,509,054.34 |
| 10-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB57845692 | NET782548 | DR | 999.00 | | 4,508,055.34 |
| 10-08-2024 | UPI/436190741/RAPIDO/rapido@ybl | UPI298248029 | DR | 292.00 | | 4,507,763.34 |
| 12-08-2024 | UPI/487740466/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI957921914 | DR | 2,988.00 | | 4,504,775.34 |
| 12-08-2024 | UPI/825711034/ZOMATO/zomato@hdfcbank | UPI844402595 | DR | 240.00 | | 4,504,535.34 |
| 12-08-2024 | ATM/CASH WDL/S1CA3375/CANARA ATM GANDHIPURAM | ATM97687139 | DR | 5,000.00 | | 4,499,535.34 |
| 14-08-2024 | UPI/843598304/ZOMATO/zomato@hdfcbank | UPI449889937 | DR | 263.00 | | 4,499,272.34 |
| 14-08-2024 | ATM/CASH WDL/S1AX1720/AXIS ATM UKKADAM | ATM83701695 | DR | 5,000.00 | | 4,494,272.34 |
| 15-08-2024 | ACH/DEBIT/NETFLIX/SUB97386975 | SUB318237 | DR | 499.00 | | 4,493,773.34 |
| 18-08-2024 | NEFT/PPF/AC472252474/PPF DEPOSIT | PPF4382658 | DR | 5,000.00 | | 4,488,773.34 |
| 18-08-2024 | UPI/346020495/ZOMATO/zomato@hdfcbank | UPI693271097 | DR | 524.00 | | 4,488,249.34 |
| 19-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9611428096 | ELEC636733 | DR | 1,281.00 | | 4,486,968.34 |
| 19-08-2024 | ATM/CASH WDL/S1HD2580/HDFC ATM SINGANALLUR | ATM34934993 | DR | 2,000.00 | | 4,484,968.34 |
| 20-08-2024 | POS/214177/AJIO INDIA/CARD **3157 | POS50040708 | DR | 2,666.00 | | 4,482,302.34 |
| 21-08-2024 | UPI/125901283/UBER/uber@ybl | UPI127287325 | DR | 337.00 | | 4,481,965.34 |
| 21-08-2024 | UPI/619081813/OLA/ola@ybl | UPI170527987 | DR | 346.00 | | 4,481,619.34 |
| 21-08-2024 | UPI/288554092/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI857403117 | DR | 205.00 | | 4,481,414.34 |
| 22-08-2024 | UPI/345217421/VI RECHARGE/vi@paytm | UPI194968093 | DR | 299.00 | | 4,481,115.34 |
| 22-08-2024 | ATM/CASH WDL/S1IC8997/ICICI ATM HOPES COLLEGE | ATM48082745 | DR | 5,000.00 | | 4,476,115.34 |
| 23-08-2024 | POS/930207/MYNTRA INDIA/CARD **8822 | POS84535895 | DR | 799.00 | | 4,475,316.34 |
| 24-08-2024 | ATM/CASH WDL/S1IC1839/ICICI ATM UKKADAM | ATM87493175 | DR | 2,000.00 | | 4,473,316.34 |
| 24-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1013/PAYMENT | CC17342146 | DR | 24,369.87 | | 4,448,946.47 |
| 25-08-2024 | UPI/469226190/NILGIRIS CBE/nilgirisbe@upi | UPI754797524 | DR | 1,660.00 | | 4,447,286.47 |
| 27-08-2024 | UPI/942037165/INDANE GAS CBE/indane@ybl | UPI108383422 | DR | 1,041.00 | | 4,446,245.47 |
| 27-08-2024 | UPI/719695475/ZOMATO/zomato@hdfcbank | UPI390409012 | DR | 642.00 | | 4,445,603.47 |
| 28-08-2024 | UPI/550450824/ZOMATO/zomato@hdfcbank | UPI308760367 | DR | 341.00 | | 4,445,262.47 |
| 28-08-2024 | UPI/320273698/OLA/ola@ybl | UPI121912019 | DR | 191.00 | | 4,445,071.47 |
| 31-08-2024 | ATM/CASH WDL/S1AX3876/AXIS ATM GANDHIPURAM | ATM89661282 | DR | 1,000.00 | | 4,444,071.47 |
| 01-09-2024 | NEFT-647519-SALZER ELECTRONICS-SALARY AUG | NEFT39068337 | CR | | 212,858.41 | 4,656,929.88 |
| 02-09-2024 | UPI/572422033/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI985805522 | DR | 4,064.00 | | 4,652,865.88 |
| 03-09-2024 | UPI/814236996/SWIGGY/swiggy@hdfcbank | UPI179471728 | DR | 476.00 | | 4,652,389.88 |
| 03-09-2024 | UPI/329696876/SWIGGY/swiggy@hdfcbank | UPI512798198 | DR | 662.00 | | 4,651,727.88 |
| 05-09-2024 | UPI/304033387/RAPIDO/rapido@ybl | UPI125125147 | DR | 169.00 | | 4,651,558.88 |
| 06-09-2024 | UPI/174654742/SWIGGY/swiggy@hdfcbank | UPI371975869 | DR | 496.00 | | 4,651,062.88 |
| 07-09-2024 | POS/319963/MEESHO INDIA/CARD **1647 | POS67275590 | DR | 1,223.00 | | 4,649,839.88 |
| 07-09-2024 | NEFT/864268/FAMILY SUPPORT/TRANSFER | NEFT29050792 | DR | 17,929.00 | | 4,631,910.88 |
| 09-09-2024 | UPI/172950944/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI652754830 | DR | 1,883.00 | | 4,630,027.88 |
| 10-09-2024 | POS/352759/MEESHO INDIA/CARD **2294 | POS84587550 | DR | 19,211.00 | | 4,610,816.88 |
| 10-09-2024 | POS/896678/FLIPKART INDIA/CARD **8289 | POS36641079 | DR | 1,873.00 | | 4,608,943.88 |
| 12-09-2024 | NEFT/PPF/AC708229203/PPF DEPOSIT | PPF3438030 | DR | 5,000.00 | | 4,603,943.88 |
| 12-09-2024 | UPI/452440763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI950155623 | DR | 1,718.00 | | 4,602,225.88 |
| 13-09-2024 | ATM/CASH WDL/S1AX8866/AXIS ATM VADAVALLI | ATM58958215 | DR | 5,000.00 | | 4,597,225.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4959802520 | ELEC313067 | DR | 1,230.00 | | 4,595,995.88 |
| 14-09-2024 | UPI/682174533/RAPIDO/rapido@ybl | UPI387290004 | DR | 103.00 | | 4,595,892.88 |
| 16-09-2024 | POS/497865/MYNTRA INDIA/CARD **1403 | POS73514419 | DR | 3,015.00 | | 4,592,877.88 |
| 16-09-2024 | UPI/475331467/RECEIVED FROM/friend@upi | UPI379133238 | CR | | 6,987.00 | 4,599,864.88 |
| 18-09-2024 | UPI/631796339/OLA/ola@ybl | UPI400105140 | DR | 348.00 | | 4,599,516.88 |
| 19-09-2024 | POS/168721/MYNTRA INDIA/CARD **6696 | POS36793576 | DR | 1,828.00 | | 4,597,688.88 |
| 19-09-2024 | ATM/CASH WDL/S1AX8124/AXIS ATM RACE COURSE | ATM19506821 | DR | 1,000.00 | | 4,596,688.88 |
| 20-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2036/PAYMENT | CC20308017 | DR | 27,311.08 | | 4,569,377.80 |
| 21-09-2024 | UPI/163176058/UBER/uber@ybl | UPI142776047 | DR | 337.00 | | 4,569,040.80 |
| 23-09-2024 | UPI/633663493/VI RECHARGE/vi@paytm | UPI623841828 | DR | 449.00 | | 4,568,591.80 |
| 23-09-2024 | UPI/970856412/NILGIRIS CBE/nilgircbe@upi | UPI962356149 | DR | 2,824.00 | | 4,565,767.80 |
| 24-09-2024 | ATM/CASH WDL/S1SB6109/SBI ATM SUNGAM | ATM13957288 | DR | 2,000.00 | | 4,563,767.80 |
| 25-09-2024 | POS/523360/SREE ANNAPOORNA/CARD **6779 | POS58507060 | DR | 297.00 | | 4,563,470.80 |
| 29-09-2024 | POS/830701/FLIPKART INDIA/CARD **7899 | POS85938961 | DR | 1,884.00 | | 4,561,586.80 |
| 29-09-2024 | UPI/275364489/ZOMATO/zomato@hdfcbank | UPI579321252 | DR | 496.00 | | 4,561,090.80 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG924559 | DR | 17.70 | | 4,561,073.10 |
| 30-09-2024 | POS/528115/MYNTRA INDIA/CARD **8082 | POS15843835 | DR | 1,647.00 | | 4,559,426.10 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT889998 | CR | | 25,010.42 | 4,584,436.52 |
| 01-10-2024 | NEFT-935886-SALZER ELECTRONICS-SALARY SEP | NEFT69054150 | CR | | 204,463.29 | 4,788,899.81 |
| 02-10-2024 | UPI/234779021/SWIGGY/swiggy@hdfcbank | UPI727933725 | DR | 401.00 | | 4,788,498.81 |
| 03-10-2024 | POS/953004/MEESHO INDIA/CARD **8990 | POS96089277 | DR | 2,057.00 | | 4,786,441.81 |
| 03-10-2024 | UPI/733279622/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI490018931 | DR | 4,394.00 | | 4,782,047.81 |
| 04-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB57295891 | NET606942 | DR | 799.00 | | 4,781,248.81 |
| 04-10-2024 | UPI/617519686/SWIGGY/swiggy@hdfcbank | UPI273451834 | DR | 263.00 | | 4,780,985.81 |
| 05-10-2024 | UPI/732680620/ZOMATO/zomato@hdfcbank | UPI361253137 | DR | 590.00 | | 4,780,395.81 |
| 05-10-2024 | ATM/CASH WDL/S1AX6564/AXIS ATM SARAVANAMPATTI | ATM76322289 | DR | 2,000.00 | | 4,778,395.81 |
| 05-10-2024 | UPI/856799457/RAPIDO/rapido@ybl | UPI483572421 | DR | 150.00 | | 4,778,245.81 |
| 07-10-2024 | POS/310528/JUNIOR KUPPANNA/CARD **2222 | POS87163603 | DR | 1,350.00 | | 4,776,895.81 |
| 07-10-2024 | ATM/CASH WDL/S1AX6896/AXIS ATM SAIBABA COLONY | ATM69822304 | DR | 10,000.00 | | 4,766,895.81 |
| 10-10-2024 | ATM/CASH WDL/S1AX1438/AXIS ATM KALAPATTI | ATM66143491 | DR | 2,000.00 | | 4,764,895.81 |
| 10-10-2024 | UPI/826628094/UBER/uber@ybl | UPI368064229 | DR | 244.00 | | 4,764,651.81 |
| 11-10-2024 | NEFT/PPF/AC828588703/PPF DEPOSIT | PPF2777406 | DR | 5,000.00 | | 4,759,651.81 |
| 11-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7171825416 | ELEC435030 | DR | 1,434.00 | | 4,758,217.81 |
| 11-10-2024 | UPI/438414933/NILGIRIS CBE/nilgircbe@upi | UPI645178879 | DR | 3,370.00 | | 4,754,847.81 |
| 11-10-2024 | UPI/895715983/ZOMATO/zomato@hdfcbank | UPI191701485 | DR | 720.00 | | 4,754,127.81 |
| 11-10-2024 | ATM/CASH WDL/S1SB3646/SBI ATM KALAPATTI | ATM38420011 | DR | 2,000.00 | | 4,752,127.81 |
| 12-10-2024 | UPI/471515368/MORE SUPERMARKET/moresupermarket@upi | UPI612735777 | DR | 4,085.00 | | 4,748,042.81 |
| 12-10-2024 | UPI/624217703/OLA/ola@ybl | UPI460446652 | DR | 272.00 | | 4,747,770.81 |
| 13-10-2024 | UPI/849986566/RAPIDO/rapido@ybl | UPI616597120 | DR | 129.00 | | 4,747,641.81 |
| 14-10-2024 | POS/943452/AJIO INDIA/CARD **2092 | POS11225629 | DR | 3,080.00 | | 4,744,561.81 |
| 15-10-2024 | UPI/237495774/INDANE GAS CBE/indane@ybl | UPI513558630 | DR | 888.00 | | 4,743,673.81 |
| 16-10-2024 | POS/168291/FLIPKART INDIA/CARD **3507 | POS36863340 | DR | 2,488.00 | | 4,741,185.81 |
| 16-10-2024 | ATM/CASH WDL/S1AX9507/AXIS ATM RACE COURSE | ATM46500915 | DR | 5,000.00 | | 4,736,185.81 |
| 17-10-2024 | POS/824338/AMAZON INDIA/CARD **6435 | POS15562901 | DR | 2,872.00 | | 4,733,313.81 |
| 17-10-2024 | ATM/CASH WDL/S1AX5323/AXIS ATM SUNGAM | ATM68824955 | DR | 5,000.00 | | 4,728,313.81 |
| 17-10-2024 | UPI/215153106/UBER/uber@ybl | UPI176266872 | DR | 233.00 | | 4,728,080.81 |
| 19-10-2024 | UPI/145154978/SWIGGY/swiggy@hdfcbank | UPI986190214 | DR | 517.00 | | 4,727,563.81 |
| 20-10-2024 | UPI/999785770/MORE SUPERMARKET/moresupermarket@upi | UPI388996901 | DR | 3,752.00 | | 4,723,811.81 |
| 20-10-2024 | UPI/741364525/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI848641900 | DR | 522.00 | | 4,723,289.81 |
| 22-10-2024 | UPI/316331018/AIRTEL RECHARGE/airtel@paytm | UPI908637746 | DR | 699.00 | | 4,722,590.81 |
| 24-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7735/PAYMENT | CC72461884 | DR | 31,080.37 | | 4,691,510.44 |
| 25-10-2024 | UPI/366827855/UBER/uber@ybl | UPI831108586 | DR | 400.00 | | 4,691,110.44 |
| 26-10-2024 | UPI/444395019/ZOMATO/zomato@hdfcbank | UPI330241197 | DR | 600.00 | | 4,690,510.44 |
| 26-10-2024 | UPI/964742034/UBER/uber@ybl | UPI722949960 | DR | 170.00 | | 4,690,340.44 |
| 28-10-2024 | UPI/700080537/RAPIDO/rapido@ybl | UPI252860687 | DR | 334.00 | | 4,690,006.44 |
| 29-10-2024 | UPI/728947894/NILGIRIS CBE/nilgircbe@upi | UPI970984539 | DR | 3,762.00 | | 4,686,244.44 |
| 29-10-2024 | POS/758657/A2B ADYAR ANANDA BHAVAN/CARD **8654 | POS10911632 | DR | 1,123.00 | | 4,685,121.44 |
| 30-10-2024 | NEFT-528412-SALZER ELECTRONICS-SALARY OCT | NEFT58326708 | CR | | 203,414.31 | 4,888,535.75 |
| 30-10-2024 | POS/429185/ANNAPOORNA CBE/CARD **8495 | POS96507919 | DR | 516.00 | | 4,888,019.75 |
| 31-10-2024 | UPI/108007774/SWIGGY/swiggy@hdfcbank | UPI682789143 | DR | 586.00 | | 4,887,433.75 |
| 31-10-2024 | UPI/250904835/SWIGGY/swiggy@hdfcbank | UPI671774224 | DR | 773.00 | | 4,886,660.75 |
| 02-11-2024 | POS/757750/MYNTRA INDIA/CARD **8591 | POS55344447 | DR | 970.00 | | 4,885,690.75 |
| 02-11-2024 | UPI/630265922/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI871721250 | DR | 2,239.00 | | 4,883,451.75 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-11-2024 | UPI/845455591/SWIGGY/swiggy@hdfcbank | UPI884661722 | DR | 184.00 | | 4,883,267.75 |
| 02-11-2024 | POS/219386/INDIAN OIL AVINASHI RD/CARD **2137 | FUEL16741243 | DR | 841.00 | | 4,882,426.75 |
| 03-11-2024 | UPI/241166987/EATSURE/eatsure@hdfcbank | UPI408165850 | DR | 778.00 | | 4,881,648.75 |
| 04-11-2024 | UPI/926902546/SWIGGY/swiggy@hdfcbank | UPI637286630 | DR | 313.00 | | 4,881,335.75 |
| 04-11-2024 | POS/620691/SHELL TRICHY ROAD/CARD **1462 | FUEL76086829 | DR | 2,209.00 | | 4,879,126.75 |
| 05-11-2024 | POS/691427/MEESHO INDIA/CARD **2032 | POS18080426 | DR | 1,767.00 | | 4,877,359.75 |
| 06-11-2024 | POS/508824/MEESHO INDIA/CARD **8203 | POS30399809 | DR | 2,605.00 | | 4,874,754.75 |
| 06-11-2024 | UPI/470264349/SWIGGY/swiggy@hdfcbank | UPI685212914 | DR | 432.00 | | 4,874,322.75 |
| 07-11-2024 | POS/181392/MEESHO INDIA/CARD **6969 | POS22284576 | DR | 2,349.00 | | 4,871,973.75 |
| 07-11-2024 | UPI/185826247/MORE SUPERMARKET/moresupermarket@upi | UPI596849594 | DR | 3,902.00 | | 4,868,071.75 |
| 07-11-2024 | UPI/649120838/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI568835081 | DR | 3,780.00 | | 4,864,291.75 |
| 07-11-2024 | UPI/534301948/SWIGGY/swiggy@hdfcbank | UPI870251272 | DR | 423.00 | | 4,863,868.75 |
| 08-11-2024 | POS/550896/AJIO INDIA/CARD **5067 | POS22372118 | DR | 2,431.00 | | 4,861,437.75 |
| 08-11-2024 | UPI/904455100/OLA/ola@ybl | UPI145039220 | DR | 310.00 | | 4,861,127.75 |
| 09-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB94301891 | NET430446 | DR | 1,199.00 | | 4,859,928.75 |
| 10-11-2024 | UPI/519294358/RAPIDO/rapido@ybl | UPI212918114 | DR | 84.00 | | 4,859,844.75 |
| 10-11-2024 | UPI/547748549/BOOKMYSHOW/bms@axisbank | UPI770935786 | DR | 459.00 | | 4,859,385.75 |
| 11-11-2024 | ATM/CASH WDL/S1AX4519/AXIS ATM SINGANALLUR | ATM91811688 | DR | 5,000.00 | | 4,854,385.75 |
| 12-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9172745171 | ELEC113983 | DR | 1,507.00 | | 4,852,878.75 |
| 12-11-2024 | POS/423622/MEESHO INDIA/CARD **6373 | POS12397145 | DR | 3,228.00 | | 4,849,650.75 |
| 12-11-2024 | UPI/603633774/OLA/ola@ybl | UPI924231186 | DR | 120.00 | | 4,849,530.75 |
| 13-11-2024 | NEFT/PPF/AC899246247/PPF DEPOSIT | PPF8676310 | DR | 5,000.00 | | 4,844,530.75 |
| 13-11-2024 | UPI/642106167/ZOMATO/zomato@hdfcbank | UPI124860740 | DR | 330.00 | | 4,844,200.75 |
| 13-11-2024 | POS/361927/SHREE ANANDHAAS/CARD **2449 | POS36456168 | DR | 549.00 | | 4,843,651.75 |
| 13-11-2024 | UPI/157619980/OLA/ola@ybl | UPI470475116 | DR | 160.00 | | 4,843,491.75 |
| 14-11-2024 | POS/705772/AMAZON INDIA/CARD **8795 | POS75497832 | DR | 706.00 | | 4,842,785.75 |
| 14-11-2024 | UPI/246863928/ZOMATO/zomato@hdfcbank | UPI722462251 | DR | 309.00 | | 4,842,476.75 |
| 14-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB82845274 | SUB412889 | DR | 499.00 | | 4,841,977.75 |
| 15-11-2024 | POS/118804/AMAZON INDIA/CARD **5149 | POS73694900 | DR | 2,211.00 | | 4,839,766.75 |
| 15-11-2024 | UPI/415274863/DMART COIMBATORE/dmartcoimbatore@upi | UPI265978980 | DR | 4,368.00 | | 4,835,398.75 |
| 15-11-2024 | UPI/854205806/ZOMATO/zomato@hdfcbank | UPI973702331 | DR | 462.00 | | 4,834,936.75 |
| 15-11-2024 | ATM/CASH WDL/S1HD1513/HDFC ATM METTUPALAYAM ROAD | ATM68373709 | DR | 2,000.00 | | 4,832,936.75 |
| 15-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7813/PAYOUT | CC53215847 | DR | 35,114.71 | | 4,797,822.04 |
| 16-11-2024 | POS/342849/AMAZON INDIA/CARD **3532 | POS43672179 | DR | 1,590.00 | | 4,796,232.04 |
| 16-11-2024 | POS/740338/INDIAN OIL GANDHIPURAM/CARD **1516 | FUEL69859723 | DR | 3,327.00 | | 4,792,905.04 |
| 16-11-2024 | UPI/246424871/UBER/uber@ybl | UPI887736035 | DR | 263.00 | | 4,792,642.04 |
| 16-11-2024 | UPI/910752670/NETMEDS CBE/netmedscbe@ybl | UPI299367979 | DR | 881.00 | | 4,791,761.04 |
| 18-11-2024 | UPI/208654758/AIRTEL RECHARGE/airtel@paytm | UPI588743968 | DR | 699.00 | | 4,791,062.04 |
| 18-11-2024 | UPI/977412477/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI891982131 | DR | 3,102.00 | | 4,787,960.04 |
| 20-11-2024 | POS/639947/MYNTRA INDIA/CARD **3750 | POS31446396 | DR | 24,521.00 | | 4,763,439.04 |
| 20-11-2024 | UPI/226725737/SWIGGY/swiggy@hdfcbank | UPI149332718 | DR | 349.00 | | 4,763,090.04 |
| 20-11-2024 | UPI/236144021/EATSURE/eatsure@hdfcbank | UPI841348447 | DR | 740.00 | | 4,762,350.04 |
| 20-11-2024 | UPI/743676909/SWIGGY/swiggy@hdfcbank | UPI463254125 | DR | 366.00 | | 4,761,984.04 |
| 22-11-2024 | UPI/971046950/ZOMATO/zomato@hdfcbank | UPI946169039 | DR | 152.00 | | 4,761,832.04 |
| 23-11-2024 | POS/985840/AJIO INDIA/CARD **4624 | POS18253873 | DR | 6,832.00 | | 4,755,000.04 |
| 24-11-2024 | POS/831094/MYNTRA INDIA/CARD **7428 | POS97701242 | DR | 1,131.00 | | 4,753,869.04 |
| 24-11-2024 | POS/355521/HOTEL ANNAPOORNA/CARD **5128 | POS20257263 | DR | 1,291.00 | | 4,752,578.04 |
| 24-11-2024 | UPI/527388620/OLA/ola@ybl | UPI229487471 | DR | 120.00 | | 4,752,458.04 |
| 25-11-2024 | UPI/139524785/SWIGGY/swiggy@hdfcbank | UPI169180746 | DR | 203.00 | | 4,752,255.04 |
| 25-11-2024 | ATM/CASH WDL/S1SB2956/SBI ATM GANAPATHY | ATM92805502 | DR | 5,000.00 | | 4,747,255.04 |
| 27-11-2024 | POS/547463/KOVAI BIRIYANI/CARD **3503 | POS53689324 | DR | 1,040.00 | | 4,746,215.04 |
| 27-11-2024 | POS/932315/BHARAT PETROLEUM CBE/CARD **9305 | FUEL28270806 | DR | 2,663.00 | | 4,743,552.04 |
| 27-11-2024 | UPI/868705803/RAPIDO/rapido@ybl | UPI550949997 | DR | 146.00 | | 4,743,406.04 |
| 29-11-2024 | POS/592165/HOTEL ANNAPOORNA/CARD **9384 | POS84628825 | DR | 861.00 | | 4,742,545.04 |
| 29-11-2024 | UPI/192572060/NETMEDS CBE/netmedscbe@ybl | UPI159392616 | DR | 117.00 | | 4,742,428.04 |
| 30-11-2024 | NEFT-835535-SALZER ELECTRONICS-SALARY NOV | NEFT72503923 | CR | | 208,709.13 | 4,951,137.17 |
| 02-12-2024 | UPI/103476017/NILGIRIS CBE-nilgircbe@upi | UPI202407932 | DR | 1,245.00 | | 4,949,892.17 |
| 02-12-2024 | UPI/699919900/SWIGGY/swiggy@hdfcbank | UPI412189757 | DR | 376.00 | | 4,949,516.17 |
| 02-12-2024 | UPI/752682006/EATSURE/eatsure@hdfcbank | UPI139289003 | DR | 248.00 | | 4,949,268.17 |
| 03-12-2024 | POS/440298/AJIO INDIA/CARD **1029 | POS79163649 | DR | 7,928.00 | | 4,941,340.17 |
| 03-12-2024 | ATM/CASH WDL/S1IO8261/IOB ATM GANDHIPURAM | ATM82585594 | DR | 2,000.00 | | 4,939,340.17 |
| 04-12-2024 | POS/362634/MYNTRA INDIA/CARD **2204 | POS37697583 | DR | 375.00 | | 4,938,965.17 |
| 04-12-2024 | UPI/143959822/SWIGGY/swiggy@hdfcbank | UPI575198424 | DR | 193.00 | | 4,938,772.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-12-2024 | UPI/284023391/ZOMATO/zomato@hdfcbank | UPI561167688 | DR | 276.00 | | 4,938,496.17 |
| 06-12-2024 | UPI/464086639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI455765729 | DR | 3,865.00 | | 4,934,631.17 |
| 06-12-2024 | UPI/317312615/SWIGGY/swiggy @ hdfcbank | UPI500286055 | DR | 665.00 | | 4,933,966.17 |
| 06-12-2024 | ATM/CASH WDL/S1AX2786/AXIS ATM SUNGAM | ATM38492850 | DR | 2,000.00 | | 4,931,966.17 |
| 08-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB24720117 | NET205102 | DR | 599.00 | | 4,931,367.17 |
| 09-12-2024 | UPI/741316181/INDANE GAS CBE/indane@ybl | UPI151250649 | DR | 1,037.00 | | 4,930,330.17 |
| 10-12-2024 | POS/508507/AMAZON INDIA/CARD **2910 | POS85666292 | DR | 2,040.00 | | 4,928,290.17 |
| 10-12-2024 | UPI/279485981/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI933801638 | DR | 4,419.00 | | 4,923,871.17 |
| 10-12-2024 | UPI/254880066/EATSURE/eatsure@hdfcbank | UPI116154890 | DR | 634.00 | | 4,923,237.17 |
| 10-12-2024 | UPI/227890708/SWIGGY/swiggy @ hdfcbank | UPI127521940 | DR | 662.00 | | 4,922,575.17 |
| 10-12-2024 | UPI/495886876/RAPIDO/rapido@ybl | UPI146287323 | DR | 346.00 | | 4,922,229.17 |
| 10-12-2024 | NEFT/888989/FAMILY SUPPORT/TRANSFER | NEFT36361601 | DR | 12,754.00 | | 4,909,475.17 |
| 12-12-2024 | POS/855359/MYNTRA INDIA/CARD **3586 | POS32765568 | DR | 2,462.00 | | 4,907,013.17 |
| 14-12-2024 | POS/468306/A2B ADYAR ANANDA BHAVAN/CARD **4172 | POS38776268 | DR | 1,434.00 | | 4,905,579.17 |
| 16-12-2024 | NEFT/PPF/AC265036346/PPF DEPOSIT | PPF9553859 | DR | 5,000.00 | | 4,900,579.17 |
| 16-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2855697462 | ELEC642014 | DR | 1,309.00 | | 4,899,270.17 |
| 17-12-2024 | ATM/CASH WDL/S1HD2789/HDFC ATM GANAPATHY | ATM33289085 | DR | 10,000.00 | | 4,889,270.17 |
| 18-12-2024 | POS/244568/A2B ADYAR ANANDA BHAVAN/CARD **3783 | POS89611047 | DR | 390.00 | | 4,888,880.17 |
| 19-12-2024 | POS/503067/MYNTRA INDIA/CARD **6601 | POS26968242 | DR | 1,670.00 | | 4,887,210.17 |
| 19-12-2024 | UPI/195795977/ZOMATO/zomato @ hdfcbank | UPI553963995 | DR | 399.00 | | 4,886,811.17 |
| 19-12-2024 | UPI/579815191/UBER/uber@ybl | UPI266453868 | DR | 96.00 | | 4,886,715.17 |
| 20-12-2024 | UPI/886050147/EATSURE/eatsure @ hdfcbank | UPI585579630 | DR | 787.00 | | 4,885,928.17 |
| 22-12-2024 | UPI/480346435/SWIGGY/swiggy @ hdfcbank | UPI827931019 | DR | 215.00 | | 4,885,713.17 |
| 23-12-2024 | UPI/632478286/JIO RECHARGE/jio@paytm | UPI910409462 | DR | 599.00 | | 4,885,114.17 |
| 26-12-2024 | POS/680756/MYNTRA INDIA/CARD **3463 | POS12316649 | DR | 6,838.00 | | 4,878,276.17 |
| 26-12-2024 | ATM/CASH WDL/S1CA2273/CANARA ATM GANDHIPURAM | ATM12545933 | DR | 3,000.00 | | 4,875,276.17 |
| 27-12-2024 | UPI/319601835/ZOMATO/zomato @ hdfcbank | UPI468841156 | DR | 537.00 | | 4,874,739.17 |
| 27-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG346824 | DR | 17.70 | | 4,874,721.47 |
| 29-12-2024 | UPI/885233720/ZOMATO/zomato @ hdfcbank | UPI804492959 | DR | 763.00 | | 4,873,958.47 |
| 29-12-2024 | UPI/989487196/EATSURE/eatsure @ hdfcbank | UPI108034885 | DR | 739.00 | | 4,873,219.47 |
| 30-12-2024 | NEFT-273721-SALZER ELECTRONICS-SALARY DEC | NEFT38447191 | CR | | 205,966.24 | 5,079,185.71 |
| 30-12-2024 | UPI/824605782/RAPIDO/rapido@ybl | UPI854946085 | DR | 385.00 | | 5,078,800.71 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT163818 | CR | | 26,663.70 | 5,105,464.41 |
| 02-01-2025 | UPI/604842928/EATSURE/eatsure @ hdfcbank | UPI328474288 | DR | 603.00 | | 5,104,861.41 |
| 02-01-2025 | UPI/980257638/RAPIDO/rapido@ybl | UPI221538136 | DR | 308.00 | | 5,104,553.41 |
| 06-01-2025 | UPI/967559818/OLA/ola@ybl | UPI971674783 | DR | 95.00 | | 5,104,458.41 |
| 07-01-2025 | POS/160943/AJIO INDIA/CARD **8960 | POS45992000 | DR | 22,019.00 | | 5,082,439.41 |
| 08-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB91881474 | NET109930 | DR | 799.00 | | 5,081,640.41 |
| 08-01-2025 | UPI/804804814/ZOMATO/zomato @ hdfcbank | UPI422692782 | DR | 170.00 | | 5,081,470.41 |
| 08-01-2025 | UPI/921890111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI398570200 | DR | 860.00 | | 5,080,610.41 |
| 08-01-2025 | UPI/581219521/BOOKMYSHOW/bms @ axisbank | UPI258284466 | DR | 930.00 | | 5,079,680.41 |
| 09-01-2025 | POS/100541/FLIPKART INDIA/CARD **6106 | POS50007558 | DR | 2,735.00 | | 5,076,945.41 |
| 09-01-2025 | UPI/628098110/UBER/uber@ybl | UPI620757703 | DR | 82.00 | | 5,076,863.41 |
| 10-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8117481962 | ELEC560223 | DR | 1,150.00 | | 5,075,713.41 |
| 10-01-2025 | UPI/256899801/EATSURE/eatsure @ hdfcbank | UPI116480034 | DR | 766.00 | | 5,074,947.41 |
| 12-01-2025 | POS/687834/SREE ANNAPOORNA/CARD **2300 | POS23817448 | DR | 1,438.00 | | 5,073,509.41 |
| 13-01-2025 | ATM/CASH WDL/S1IO3030/IOB ATM SAIBABA COLONY | ATM73311994 | DR | 3,000.00 | | 5,070,509.41 |
| 13-01-2025 | NEFT/944620/HEALTH INSURANCE/PREMIUM | INS26449149 | DR | 36,412.00 | | 5,034,097.41 |
| 15-01-2025 | UPI/978270038/SWIGGY/swiggy @ hdfcbank | UPI231405234 | DR | 657.00 | | 5,033,440.41 |
| 16-01-2025 | UPI/997232506/JIO RECHARGE/jio@paytm | UPI442659560 | DR | 599.00 | | 5,032,841.41 |
| 16-01-2025 | POS/791950/ANNAPOORNA CBE/CARD **8890 | POS88531533 | DR | 779.00 | | 5,032,062.41 |
| 16-01-2025 | ATM/CASH WDL/S1AX4252/AXIS ATM THUDIYALUR | ATM95218398 | DR | 1,000.00 | | 5,031,062.41 |
| 16-01-2025 | ATM/CASH WDL/S1IC5698/ICICI ATM GANAPATHY | ATM88852448 | DR | 10,000.00 | | 5,021,062.41 |
| 17-01-2025 | NEFT/PPF/AC611080713/PPF DEPOSIT | PPF5641523 | DR | 5,000.00 | | 5,016,062.41 |
| 17-01-2025 | POS/203750/AJIO INDIA/CARD **9404 | POS48511219 | DR | 2,037.00 | | 5,014,025.41 |
| 17-01-2025 | POS/347599/SREE ANNAPOORNA/CARD **1505 | POS50059722 | DR | 280.00 | | 5,013,745.41 |
| 18-01-2025 | POS/734993/AJIO INDIA/CARD **2737 | POS92810304 | DR | 582.00 | | 5,013,163.41 |
| 18-01-2025 | POS/447000/SHELL TRICHY ROAD/CARD **8597 | FUEL63943352 | DR | 1,699.00 | | 5,011,464.41 |
| 19-01-2025 | POS/627261/MEESHO INDIA/CARD **1107 | POS21213361 | DR | 2,112.00 | | 5,009,352.41 |
| 19-01-2025 | ATM/CASH WDL/S1AX2841/AXIS ATM HOPES COLLEGE | ATM84773548 | DR | 2,000.00 | | 5,007,352.41 |
| 19-01-2025 | UPI/292619257/OLA/ola@ybl | UPI904020845 | DR | 233.00 | | 5,007,119.41 |
| 20-01-2025 | UPI/755234505/MORE SUPERMARKET/moresupermarket @ upi | UPI995120813 | DR | 4,279.00 | | 5,002,840.41 |
| 20-01-2025 | UPI/293912379/ZOMATO/zomato @ hdfcbank | UPI488187333 | DR | 458.00 | | 5,002,382.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-01-2025 | POS/624526/INDIAN OIL GANDHIPURAM/CARD **8972 | FUEL67954453 | DR | 2,348.00 | | 5,000,034.41 |
| 21-01-2025 | ATM/CASH WDL/S1IC4564/ICICI ATM TRICHY ROAD | ATM31681542 | DR | 3,000.00 | | 4,997,034.41 |
| 22-01-2025 | POS/935514/MEESHO INDIA/CARD **6026 | POS78547209 | DR | 2,841.00 | | 4,994,193.41 |
| 22-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3578/PAYMENT | CC69818081 | DR | 22,628.73 | | 4,971,564.68 |
| 23-01-2025 | UPI/455120085/ZOMATO/zomato@hdfcbank | UPI260456175 | DR | 771.00 | | 4,970,793.68 |
| 23-01-2025 | POS/827032/BHARAT PETROLEUM CBE/CARD **5869 | FUEL83594772 | DR | 2,824.00 | | 4,967,969.68 |
| 23-01-2025 | ATM/CASH WDL/S1IC6203/ICICI ATM RS PURAM | ATM79938287 | DR | 1,000.00 | | 4,966,969.68 |
| 27-01-2025 | UPI/965460632/NILGIRIS CBE/nilgirisbe@upi | UPI607138995 | DR | 3,165.00 | | 4,963,804.68 |
| 27-01-2025 | UPI/318286670/EATSURE/eatsure@hdfcbank | UPI123103999 | DR | 206.00 | | 4,963,598.68 |
| 28-01-2025 | POS/183558/SHELL TRICHY ROAD/CARD **9379 | FUEL81369139 | DR | 3,205.00 | | 4,960,393.68 |
| 01-02-2025 | NEFT-439918-SALZER ELECTRONICS-SALARY JAN | NEFT39256888 | CR | | 217,470.17 | 5,177,863.85 |
| 01-02-2025 | POS/925795/MYNTRA INDIA/CARD **5320 | POS26337231 | DR | 2,604.00 | | 5,175,259.85 |
| 01-02-2025 | UPI/511799660/ZOMATO/zomato@hdfcbank | UPI250852844 | DR | 296.00 | | 5,174,963.85 |
| 02-02-2025 | UPI/942133100/DMART COIMBATORE/dmартcoimbatore@upi | UPI474235018 | DR | 1,697.00 | | 5,173,266.85 |
| 03-02-2025 | POS/622523/INDIAN OIL AVINASHI RD/CARD **1225 | FUEL49392752 | DR | 3,287.00 | | 5,169,979.85 |
| 04-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB66578629 | NET325292 | DR | 999.00 | | 5,168,980.85 |
| 04-02-2025 | UPI/526403927/ZOMATO/zomato@hdfcbank | UPI862449607 | DR | 509.00 | | 5,168,471.85 |
| 04-02-2025 | ATM/CASH WDL/S1HD6215/HDFC ATM VADAVALLI | ATM39860035 | DR | 2,000.00 | | 5,166,471.85 |
| 04-02-2025 | ATM/CASH WDL/S1AX4946/AXIS ATM PEELAMEDU | ATM20481434 | DR | 3,000.00 | | 5,163,471.85 |
| 05-02-2025 | UPI/241498174/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI706080885 | DR | 4,236.00 | | 5,159,235.85 |
| 05-02-2025 | POS/444482/SREE ANNAPOORNA/CARD **1305 | POS88767376 | DR | 868.00 | | 5,158,367.85 |
| 05-02-2025 | POS/202650/BHARAT PETROLEUM CBE/CARD **5115 | FUEL23913691 | DR | 2,702.00 | | 5,155,665.85 |
| 05-02-2025 | ATM/CASH WDL/S1IC1356/ICICI ATM RACE COURSE | ATM28717900 | DR | 10,000.00 | | 5,145,665.85 |
| 06-02-2025 | UPI/288270575/SWIGGY/swiggy@hdfcbank | UPI756886702 | DR | 767.00 | | 5,144,898.85 |
| 06-02-2025 | ATM/CASH WDL/S1SB3676/SBI ATM KALAPATTI | ATM58082814 | DR | 2,000.00 | | 5,142,898.85 |
| 07-02-2025 | POS/584637/MYNTRA INDIA/CARD **2724 | POS66773500 | DR | 404.00 | | 5,142,494.85 |
| 07-02-2025 | UPI/959947429/MORE SUPERMARKET/moresupermarket@upi | UPI238018080 | DR | 2,756.00 | | 5,139,738.85 |
| 09-02-2025 | ATM/CASH WDL/S1CA3612/CANARA ATM HOPES COLLEGE | ATM99190028 | DR | 2,000.00 | | 5,137,738.85 |
| 10-02-2025 | POS/253877/AJIO INDIA/CARD **2830 | POS91422174 | DR | 1,050.00 | | 5,136,688.85 |
| 10-02-2025 | POS/940137/INDIAN OIL GANDHIPURAM/CARD **3394 | FUEL14215090 | DR | 3,138.00 | | 5,133,550.85 |
| 10-02-2025 | NEFT/427369/FAMILY SUPPORT/TRANSFER | NEFT75480013 | DR | 16,617.00 | | 5,116,933.85 |
| 13-02-2025 | POS/207343/FLIPKART INDIA/CARD **5397 | POS90359762 | DR | 22,043.00 | | 5,094,890.85 |
| 14-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1734730849 | ELEC881880 | DR | 1,147.00 | | 5,093,743.85 |
| 14-02-2025 | UPI/434792432/UBER/uber@ybl | UPI651757514 | DR | 284.00 | | 5,093,459.85 |
| 15-02-2025 | UPI/964326666/ZOMATO/zomato@hdfcbank | UPI744103055 | DR | 600.00 | | 5,092,859.85 |
| 15-02-2025 | UPI/273940265/SWIGGY/swiggy@hdfcbank | UPI252505278 | DR | 467.00 | | 5,092,392.85 |
| 15-02-2025 | POS/273895/HP PETROL RS PURAM/CARD **3296 | FUEL20722075 | DR | 1,417.00 | | 5,090,975.85 |
| 17-02-2025 | NEFT/PPF/AC539580424/PPF DEPOSIT | PPF5953739 | DR | 5,000.00 | | 5,085,975.85 |
| 17-02-2025 | UPI/799713387/INDANE GAS CBE/indane@ybl | UPI471150721 | DR | 972.00 | | 5,085,003.85 |
| 20-02-2025 | UPI/799544856/ZOMATO/zomato@hdfcbank | UPI667613751 | DR | 325.00 | | 5,084,678.85 |
| 20-02-2025 | UPI/985641019/RAPIDO/rapido@ybl | UPI371841149 | DR | 119.00 | | 5,084,559.85 |
| 21-02-2025 | UPI/912315444/RAPIDO/rapido@ybl | UPI778530262 | DR | 226.00 | | 5,084,333.85 |
| 22-02-2025 | UPI/554922140/VI RECHARGE/vi@paytm | UPI689251408 | DR | 699.00 | | 5,083,634.85 |
| 22-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3253/PAYMENT | CC76286382 | DR | 26,754.77 | | 5,056,880.08 |
| 23-02-2025 | UPI/214901781/ZOMATO/zomato@hdfcbank | UPI327071303 | DR | 558.00 | | 5,056,322.08 |
| 24-02-2025 | ATM/CASH WDL/S1AX5271/AXIS ATM PEELAMEDU | ATM53534273 | DR | 3,000.00 | | 5,053,322.08 |
| 25-02-2025 | POS/703247/BHARAT PETROLEUM CBE/CARD **5479 | FUEL38574308 | DR | 872.00 | | 5,052,450.08 |
| 28-02-2025 | NEFT-379730-SALZER ELECTRONICS-SALARY FEB | NEFT20869400 | CR | | 224,475.75 | 5,276,925.83 |
| 01-03-2025 | UPI/205322104/MORE SUPERMARKET/moresupermarket@upi | UPI672909006 | DR | 2,375.00 | | 5,274,550.83 |
| 02-03-2025 | POS/353901/HOTEL ANNAPOORNA/CARD **4969 | POS42766192 | DR | 1,024.00 | | 5,273,526.83 |
| 02-03-2025 | ATM/CASH WDL/S1IO9539/IOB ATM UKKADAM | ATM97309729 | DR | 2,000.00 | | 5,271,526.83 |
| 03-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB55522251 | NET542438 | DR | 799.00 | | 5,270,727.83 |
| 03-03-2025 | POS/851331/AJIO INDIA/CARD **2443 | POS81260266 | DR | 2,129.00 | | 5,268,598.83 |
| 05-03-2025 | UPI/388415904/MORE SUPERMARKET/moresupermarket@upi | UPI387453656 | DR | 2,059.00 | | 5,266,539.83 |
| 06-03-2025 | ATM/CASH WDL/S1AX7856/AXIS ATM UKKADAM | ATM92047704 | DR | 2,000.00 | | 5,264,539.83 |
| 06-03-2025 | ATM/CASH WDL/S1AX8970/AXIS ATM GANAPATHY | ATM24311853 | DR | 10,000.00 | | 5,254,539.83 |
| 07-03-2025 | UPI/555636954/EATSURE/eatsure@hdfcbank | UPI300202310 | DR | 538.00 | | 5,254,001.83 |
| 08-03-2025 | POS/556263/AMAZON INDIA/CARD **5885 | POS86529051 | DR | 6,733.00 | | 5,247,268.83 |
| 08-03-2025 | UPI/324425139/UBER/uber@ybl | UPI599932064 | DR | 83.00 | | 5,247,185.83 |
| 08-03-2025 | ACH/DEBIT/NETFLIX/SUB37081365 | SUB803570 | DR | 149.00 | | 5,247,036.83 |
| 09-03-2025 | NEFT/910375/FAMILY SUPPORT/TRANSFER | NEFT69883312 | DR | 21,384.00 | | 5,225,652.83 |
| 09-03-2025 | UPI/564492143/BOOKMYSHOW/bms@axisbank | UPI598690038 | DR | 993.00 | | 5,224,659.83 |
| 10-03-2025 | POS/884359/AMAZON INDIA/CARD **9605 | POS19702389 | DR | 3,304.00 | | 5,221,355.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-03-2025 | UPI/247454186/SWIGGY/swiggy@hdfcbank | UPI938998306 | DR | 592.00 | | 5,220,763.83 |
| 13-03-2025 | POS/268179/AJIO INDIA/CARD **7060 | POS41402453 | DR | 1,518.00 | | 5,219,245.83 |
| 14-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3565851778 | ELEC848357 | DR | 2,770.00 | | 5,216,475.83 |
| 14-03-2025 | UPI/614381097/SWIGGY/swiggy@hdfcbank | UPI246176952 | DR | 202.00 | | 5,216,273.83 |
| 15-03-2025 | UPI/349649729/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI464940625 | DR | 4,081.00 | | 5,212,192.83 |
| 15-03-2025 | UPI/497025507/ZOMATO/zomato@hdfcbank | UPI623796906 | DR | 692.00 | | 5,211,500.83 |
| 15-03-2025 | POS/778796/SHREE ANANDHAAS/CARD **6255 | POS51501987 | DR | 402.00 | | 5,211,098.83 |
| 16-03-2025 | ATM/CASH WDL/S1AX4665/AXIS ATM GANAPATHY | ATM50651855 | DR | 5,000.00 | | 5,206,098.83 |
| 16-03-2025 | UPI/277998513/RAPIDO/rapido@ybl | UPI836250489 | DR | 299.00 | | 5,205,799.83 |
| 16-03-2025 | UPI/162168367/OLA/ola@ybl | UPI892032610 | DR | 379.00 | | 5,205,420.83 |
| 18-03-2025 | NEFT/PPF/AC730688549/PPF DEPOSIT | PPF3055884 | DR | 5,000.00 | | 5,200,420.83 |
| 20-03-2025 | UPI/175388830/SWIGGY/swiggy@hdfcbank | UPI977210714 | DR | 640.00 | | 5,199,780.83 |
| 20-03-2025 | UPI/607726917/RAPIDO/rapido@ybl | UPI793592029 | DR | 262.00 | | 5,199,518.83 |
| 21-03-2025 | POS/483343/AMAZON INDIA/CARD **9415 | POS86292879 | DR | 2,574.00 | | 5,196,944.83 |
| 21-03-2025 | POS/936753/FLIPKART INDIA/CARD **3941 | POS83195277 | DR | 401.00 | | 5,196,543.83 |
| 22-03-2025 | POS/707726/MEESHO INDIA/CARD **7234 | POS54934812 | DR | 2,353.00 | | 5,194,190.83 |
| 24-03-2025 | UPI/162130832/VI RECHARGE/vi@paytm | UPI929895563 | DR | 299.00 | | 5,193,891.83 |
| 24-03-2025 | UPI/178695667/MORE SUPERMARKET/moresupermarket@upi | UPI561193555 | DR | 3,219.00 | | 5,190,672.83 |
| 25-03-2025 | ATM/CASH WDL/S1AX4062/AXIS ATM GANAPATHY | ATM38436068 | DR | 2,000.00 | | 5,188,672.83 |
| 25-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8347/PAYMENT | CC86679064 | DR | 28,987.50 | | 5,159,685.33 |
| 26-03-2025 | UPI/351866780/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI590952630 | DR | 1,496.00 | | 5,158,189.33 |
| 27-03-2025 | POS/571681/MEESHO INDIA/CARD **2627 | POS61693542 | DR | 2,920.00 | | 5,155,269.33 |
| 27-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG183046 | DR | 17.70 | | 5,155,251.63 |
| 28-03-2025 | POS/885750/A2B ADYAR ANANDA BHAVAN/CARD **9104 | POS96295936 | DR | 635.00 | | 5,154,616.63 |
| 30-03-2025 | NEFT-255128-SALZER ELECTRONICS-SALARY MAR | NEFT80493852 | CR | | 217,905.50 | 5,372,522.13 |
| 31-03-2025 | UPI/466372594/OLA/ola@ybl | UPI186894640 | DR | 235.00 | | 5,372,287.13 |
| 31-03-2025 | UPI/684353130/OLA/ola@ybl | UPI280705568 | DR | 274.00 | | 5,372,013.13 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT419668 | CR | | 28,743.50 | 5,400,756.63 |
| 01-04-2025 | ATM/CASH WDL/S1AX8765/AXIS ATM AVINASHI ROAD | ATM71074458 | DR | 2,000.00 | | 5,398,756.63 |
| 01-04-2025 | ATM/CASH WDL/S1AX8907/AXIS ATM SINGANALLUR | ATM69352339 | DR | 3,000.00 | | 5,395,756.63 |
| 02-04-2025 | POS/387469/FLIPKART INDIA/CARD **1720 | POS71068217 | DR | 2,259.00 | | 5,393,497.63 |
| 02-04-2025 | UPI/436694149/SWIGGY/swiggy@hdfcbank | UPI437092874 | DR | 414.00 | | 5,393,083.63 |
| 02-04-2025 | UPI/422425190/OLA/ola@ybl | UPI615825262 | DR | 252.00 | | 5,392,831.63 |
| 03-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB35641440 | NET347387 | DR | 799.00 | | 5,392,032.63 |
| 03-04-2025 | UPI/841783772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI943278395 | DR | 2,516.00 | | 5,389,516.63 |
| 04-04-2025 | NEFT-546156-SALZER ELECTRONICS-BONUS FY2024-2025 | NEFT91999057 | CR | | 102,939.87 | 5,492,456.50 |
| 05-04-2025 | NEFT/958900/FAMILY SUPPORT/TRANSFER | NEFT59264801 | DR | 22,903.00 | | 5,469,553.50 |
| 06-04-2025 | UPI/293862959/SWIGGY/swiggy@hdfcbank | UPI452690393 | DR | 403.00 | | 5,469,150.50 |
| 07-04-2025 | UPI/211511167/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI389977403 | DR | 2,307.00 | | 5,466,843.50 |
| 09-04-2025 | POS/676434/A2B ADYAR ANANDA BHAVAN/CARD **3605 | POS24592937 | DR | 437.00 | | 5,466,406.50 |
| 10-04-2025 | UPI/226027501/UBER/uber@ybl | UPI950781616 | DR | 384.00 | | 5,466,022.50 |
| 11-04-2025 | POS/843822/AJIO INDIA/CARD **9098 | POS14661712 | DR | 2,771.00 | | 5,463,251.50 |
| 12-04-2025 | POS/672918/AJIO INDIA/CARD **7084 | POS85136404 | DR | 3,263.00 | | 5,459,988.50 |
| 13-04-2025 | POS/225855/SREE ANNAPOORNA/CARD **2719 | POS99516234 | DR | 1,257.00 | | 5,458,731.50 |
| 14-04-2025 | UPI/242811628/SWIGGY/swiggy@hdfcbank | UPI139711810 | DR | 166.00 | | 5,458,565.50 |
| 14-04-2025 | UPI/573566934/OLA/ola@ybl | UPI573123971 | DR | 357.00 | | 5,458,208.50 |
| 15-04-2025 | NEFT/PPF/AC621215541/PPF DEPOSIT | PPF1811095 | DR | 5,000.00 | | 5,453,208.50 |
| 15-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1034819597 | ELEC931610 | DR | 2,884.00 | | 5,450,324.50 |
| 15-04-2025 | UPI/664312907/MORE SUPERMARKET/moresupermarket@upi | UPI334515935 | DR | 3,182.00 | | 5,447,142.50 |
| 15-04-2025 | UPI/236494017/RAPIDO/rapido@ybl | UPI992962031 | DR | 238.00 | | 5,446,904.50 |
| 16-04-2025 | UPI/517209395/INDANE GAS CBE/indane@ybl | UPI256276387 | DR | 949.00 | | 5,445,955.50 |
| 16-04-2025 | UPI/699707392/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI505646475 | DR | 2,637.00 | | 5,443,318.50 |
| 16-04-2025 | UPI/242882082/EATSURE/eatsure@hdfcbank | UPI255285599 | DR | 719.00 | | 5,442,599.50 |
| 19-04-2025 | POS/911013/MYNTRA INDIA/CARD **6122 | POS95763371 | DR | 1,648.00 | | 5,440,951.50 |
| 20-04-2025 | UPI/322762612/VI RECHARGE/vi@paytm | UPI100872779 | DR | 299.00 | | 5,440,652.50 |
| 20-04-2025 | UPI/903577791/SWIGGY/swiggy@hdfcbank | UPI728757184 | DR | 746.00 | | 5,439,906.50 |
| 21-04-2025 | UPI/858421933/ZOMATO/zomato@hdfcbank | UPI489905926 | DR | 731.00 | | 5,439,175.50 |
| 21-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1532/PAYMENT | CC15793825 | DR | 27,123.62 | | 5,412,051.88 |
| 22-04-2025 | POS/471023/MYNTRA INDIA/CARD **9808 | POS65972827 | DR | 2,453.00 | | 5,409,598.88 |
| 22-04-2025 | POS/121133/FLIPKART INDIA/CARD **2699 | POS16810870 | DR | 872.00 | | 5,408,726.88 |
| 24-04-2025 | POS/224100/MYNTRA INDIA/CARD **7660 | POS26929145 | DR | 600.00 | | 5,408,126.88 |
| 24-04-2025 | POS/360463/SHREE ANANDHAAS/CARD **6702 | POS81031905 | DR | 302.00 | | 5,407,824.88 |
| 26-04-2025 | POS/310779/JUNIOR KUPPANNA/CARD **9189 | POS52932393 | DR | 251.00 | | 5,407,573.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 27-04-2025 | UPI/618117312/ZOMATO/zomato@hdfcbank | UPI840629290 | DR | 768.00 | | 5,406,805.88 |
| 28-04-2025 | NEFT-878513-SALZER ELECTRONICS-SALARY APR | NEFT99065757 | CR | | 225,695.79 | 5,632,501.67 |
| 03-05-2025 | POS/691777/INDIAN OIL AVINASHI RD/CARD **4288 | FUEL13824319 | DR | 2,448.00 | | 5,630,053.67 |
| 04-05-2025 | UPI/120462390/NILGIRIS CBE/nilgiriscbe@upi | UPI986755951 | DR | 2,003.00 | | 5,628,050.67 |
| 04-05-2025 | UPI/711514779/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI354374439 | DR | 3,812.00 | | 5,624,238.67 |
| 04-05-2025 | UPI/339563640/EATSURE/eatsure@hdfcbank | UPI879202392 | DR | 375.00 | | 5,623,863.67 |
| 04-05-2025 | UPI/376769931/UBER/uber@ybl | UPI211998212 | DR | 309.00 | | 5,623,554.67 |
| 06-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB29867887 | NET640184 | DR | 599.00 | | 5,622,955.67 |
| 06-05-2025 | POS/893597/AMAZON INDIA/CARD **4710 | POS82079049 | DR | 695.00 | | 5,622,260.67 |
| 06-05-2025 | UPI/436092617/SWIGGY/swiggy@hdfcbank | UPI907770655 | DR | 153.00 | | 5,622,107.67 |
| 06-05-2025 | UPI/232975807/MEDPLUS CBE/medpluscbe@ybl | UPI164528445 | DR | 292.00 | | 5,621,815.67 |
| 07-05-2025 | UPI/650951671/SWIGGY/swiggy@hdfcbank | UPI895986612 | DR | 794.00 | | 5,621,021.67 |
| 07-05-2025 | UPI/747126827/RAPIDO/rapido@ybl | UPI251232154 | DR | 283.00 | | 5,620,738.67 |
| 09-05-2025 | POS/782990/FLIPKART INDIA/CARD **3725 | POS44730468 | DR | 2,922.00 | | 5,617,816.67 |
| 09-05-2025 | UPI/809468510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI588097779 | DR | 815.00 | | 5,617,001.67 |
| 10-05-2025 | POS/343869/FLIPKART INDIA/CARD **9971 | POS90640389 | DR | 2,752.00 | | 5,614,249.67 |
| 10-05-2025 | ATM/CASH WDL/S1SB4236/SBI ATM TRICHY ROAD | ATM96855610 | DR | 5,000.00 | | 5,609,249.67 |
| 10-05-2025 | UPI/795989176/RAPIDO/rapido@ybl | UPI949463683 | DR | 358.00 | | 5,608,891.67 |
| 10-05-2025 | ACH/DEBIT/AMAZON PRIME/SUB80469998 | SUB880656 | DR | 499.00 | | 5,608,392.67 |
| 11-05-2025 | POS/525004/KOVAI BIRIYANI/CARD **1271 | POS93429279 | DR | 397.00 | | 5,607,995.67 |
| 11-05-2025 | ATM/CASH WDL/S1AX4762/AXIS ATM AVINASHI ROAD | ATM72034631 | DR | 10,000.00 | | 5,597,995.67 |
| 12-05-2025 | POS/677973/AMAZON INDIA/CARD **3067 | POS82280305 | DR | 2,575.00 | | 5,595,420.67 |
| 13-05-2025 | POS/171083/SHELL TRICHY ROAD/CARD **4479 | FUEL25829445 | DR | 1,268.00 | | 5,594,152.67 |
| 13-05-2025 | ATM/CASH WDL/S1AX1169/AXIS ATM VADAVALLI | ATM79773225 | DR | 2,000.00 | | 5,592,152.67 |
| 13-05-2025 | UPI/558881097/RAPIDO/rapido@ybl | UPI811777505 | DR | 353.00 | | 5,591,799.67 |
| 15-05-2025 | NEFT/PPF/AC436127541/PPF DEPOSIT | PPF2311403 | DR | 5,000.00 | | 5,586,799.67 |
| 15-05-2025 | UPI/268213495/SWIGGY/swiggy@hdfcbank | UPI702629701 | DR | 699.00 | | 5,586,100.67 |
| 16-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6224844209 | ELEC485475 | DR | 2,737.00 | | 5,583,363.67 |
| 17-05-2025 | POS/128044/ANNAPOORNA CBE/CARD **1141 | POS65008402 | DR | 1,340.00 | | 5,582,023.67 |
| 17-05-2025 | UPI/788976769/OLA/ola@ybl | UPI224518263 | DR | 107.00 | | 5,581,916.67 |
| 17-05-2025 | UPI/862678090/BOOKMYSHOW/bms@axisbank | UPI297017858 | DR | 592.00 | | 5,581,324.67 |
| 18-05-2025 | UPI/871588742/EATSURE/eatsure@hdfcbank | UPI427490105 | DR | 454.00 | | 5,580,870.67 |
| 18-05-2025 | POS/245882/JUNIOR KUPPANNA/CARD **1486 | POS61157213 | DR | 915.00 | | 5,579,955.67 |
| 18-05-2025 | ATM/CASH WDL/S1AX1490/AXIS ATM AVINASHI ROAD | ATM45961053 | DR | 10,000.00 | | 5,569,955.67 |
| 19-05-2025 | UPI/708888758/ZOMATO/zomato@hdfcbank | UPI653524495 | DR | 793.00 | | 5,569,162.67 |
| 19-05-2025 | UPI/542814504/ZOMATO/zomato@hdfcbank | UPI258603798 | DR | 531.00 | | 5,568,631.67 |
| 19-05-2025 | UPI/940464666/OLA/ola@ybl | UPI555350069 | DR | 358.00 | | 5,568,273.67 |
| 19-05-2025 | UPI/917225792/RAPIDO/rapido@ybl | UPI600089405 | DR | 156.00 | | 5,568,117.67 |
| 22-05-2025 | POS/750394/SHELL TRICHY ROAD/CARD **2982 | FUEL57523056 | DR | 1,182.00 | | 5,566,935.67 |
| 23-05-2025 | POS/189862/MEESHO INDIA/CARD **3704 | POS92194087 | DR | 17,782.00 | | 5,549,153.67 |
| 24-05-2025 | UPI/766263986/JIO RECHARGE/jio@paytm | UPI575284259 | DR | 699.00 | | 5,548,454.67 |
| 24-05-2025 | UPI/306430693/NILGIRIS CBE/nilgiriscbe@upi | UPI775924821 | DR | 3,319.00 | | 5,545,135.67 |
| 24-05-2025 | POS/578121/INDIAN OIL GANDHIPURAM/CARD **3618 | FUEL64942668 | DR | 3,242.00 | | 5,541,893.67 |
| 25-05-2025 | UPI/729187792/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI681215905 | DR | 2,543.00 | | 5,539,350.67 |
| 25-05-2025 | UPI/366253883/ZOMATO/zomato@hdfcbank | UPI540157811 | DR | 335.00 | | 5,539,015.67 |
| 26-05-2025 | UPI/406095892/ZOMATO/zomato@hdfcbank | UPI231736726 | DR | 420.00 | | 5,538,595.67 |
| 27-05-2025 | POS/871134/HP PETROL RS PURAM/CARD **1968 | FUEL34969287 | DR | 3,202.00 | | 5,535,393.67 |
| 29-05-2025 | UPI/172999837/ZOMATO/zomato@hdfcbank | UPI747099482 | DR | 356.00 | | 5,535,037.67 |
| 30-05-2025 | UPI/382627579/ZOMATO/zomato@hdfcbank | UPI209244948 | DR | 382.00 | | 5,534,655.67 |
| 30-05-2025 | UPI/584844645/RAPIDO/rapido@ybl | UPI804098907 | DR | 179.00 | | 5,534,476.67 |
| 31-05-2025 | ATM/CASH WDL/S1HD3834/HDFC ATM GANAPATHY | ATM49504665 | DR | 3,000.00 | | 5,531,476.67 |
| 01-06-2025 | NEFT-809855-SALZER ELECTRONICS-SALARY MAY | NEFT48727293 | CR | | 218,895.43 | 5,750,372.10 |
| 01-06-2025 | UPI/137315665/EATSURE/eatsure@hdfcbank | UPI356190765 | DR | 745.00 | | 5,749,627.10 |
| 02-06-2025 | UPI/175109346/OLA/ola@ybl | UPI986617022 | DR | 228.00 | | 5,749,399.10 |
| 05-06-2025 | UPI/580568507/EATSURE/eatsure@hdfcbank | UPI901507720 | DR | 216.00 | | 5,749,183.10 |
| 06-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB80605351 | NET635299 | DR | 1,199.00 | | 5,747,984.10 |
| 08-06-2025 | UPI/813924872/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI809923590 | DR | 1,180.00 | | 5,746,804.10 |
| 08-06-2025 | UPI/714531731/EATSURE/eatsure@hdfcbank | UPI743836991 | DR | 431.00 | | 5,746,373.10 |
| 08-06-2025 | UPI/365868271/SWIGGY/swiggy@hdfcbank | UPI934902363 | DR | 703.00 | | 5,745,670.10 |
| 08-06-2025 | POS/398495/A2B ADYAR ANANDA BHAVAN/CARD **9952 | POS74043848 | DR | 1,147.00 | | 5,744,523.10 |
| 08-06-2025 | ATM/CASH WDL/S1AX4478/AXIS ATM THUDIYALUR | ATM55518121 | DR | 10,000.00 | | 5,734,523.10 |
| 08-06-2025 | UPI/695822324/UBER/uber@ybl | UPI212229027 | DR | 172.00 | | 5,734,351.10 |
| 09-06-2025 | POS/498939/AJIO INDIA/CARD **2097 | POS67987281 | DR | 2,238.00 | | 5,732,113.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-06-2025 | POS/134824/KOVAI BIRYANI/CARD **1724 | POS93889615 | DR | 579.00 | | 5,731,534.10 |
| 09-06-2025 | UPI/298804941/UBER/uber@ybl | UPI172612305 | DR | 201.00 | | 5,731,333.10 |
| 09-06-2025 | NEFT/823203/FAMILY SUPPORT/TRANSFER | NEFT41231668 | DR | 24,907.00 | | 5,706,426.10 |
| 09-06-2025 | ACH/DEBIT/AMAZON PRIME/SUB49392771 | SUB535600 | DR | 149.00 | | 5,706,277.10 |
| 11-06-2025 | UPI/796962692/ZOMATO/zomato@hdfcbank | UPI818986077 | DR | 508.00 | | 5,705,769.10 |
| 12-06-2025 | UPI/558009635/EATSURE/eatsure@hdfcbank | UPI890173736 | DR | 760.00 | | 5,705,009.10 |
| 15-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3810566937 | ELEC606089 | DR | 2,620.00 | | 5,702,389.10 |
| 16-06-2025 | UPI/843875768/ZOMATO/zomato@hdfcbank | UPI717263779 | DR | 514.00 | | 5,701,875.10 |
| 19-06-2025 | UPI/995197392/AIRTEL RECHARGE/airtel@paytm | UPI613844059 | DR | 449.00 | | 5,701,426.10 |
| 19-06-2025 | POS/219406/FLIPKART INDIA/CARD **7928 | POS80338210 | DR | 2,591.00 | | 5,698,835.10 |
| 19-06-2025 | UPI/353588258/OLA/ola@ybl | UPI201418791 | DR | 281.00 | | 5,698,554.10 |
| 19-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6416/PAYMENT | CC80341785 | DR | 12,983.84 | | 5,685,570.26 |
| 20-06-2025 | NEFT/PPF/AC118661771/PPF DEPOSIT | PPF6610767 | DR | 5,000.00 | | 5,680,570.26 |
| 20-06-2025 | POS/582899/MYNTRA INDIA/CARD **4016 | POS65847172 | DR | 825.00 | | 5,679,745.26 |
| 20-06-2025 | ATM/CASH WDL/S1AX8379/AXIS ATM VADAVALLI | ATM78897297 | DR | 2,000.00 | | 5,677,745.26 |
| 21-06-2025 | POS/248938/JUNIOR KUPPANNA/CARD **2455 | POS54153615 | DR | 992.00 | | 5,676,753.26 |
| 21-06-2025 | UPI/311087987/RAPIDO/rapido@ybl | UPI390508614 | DR | 371.00 | | 5,676,382.26 |
| 21-06-2025 | UPI/678668979/OLA/ola@ybl | UPI482990638 | DR | 139.00 | | 5,676,243.26 |
| 24-06-2025 | ATM/CASH WDL/S1SB2502/SBI ATM RACE COURSE | ATM34143068 | DR | 5,000.00 | | 5,671,243.26 |
| 24-06-2025 | UPI/398821039/OLA/ola@ybl | UPI724238035 | DR | 278.00 | | 5,670,965.26 |
| 25-06-2025 | POS/559187/MEESHO INDIA/CARD **6203 | POS58153541 | DR | 1,558.00 | | 5,669,407.26 |
| 25-06-2025 | UPI/243249038/MEDPLUS CBE/medpluscbe@ybl | UPI532717957 | DR | 993.00 | | 5,668,414.26 |
| 25-06-2025 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG750715 | DR | 500.00 | | 5,667,914.26 |
| 26-06-2025 | POS/157369/AJIO INDIA/CARD **6972 | POS90887423 | DR | 3,023.00 | | 5,664,891.26 |
| 26-06-2025 | POS/415000/AJIO INDIA/CARD **4712 | POS95311515 | DR | 2,498.00 | | 5,662,393.26 |
| 26-06-2025 | POS/430769/AJIO INDIA/CARD **6154 | POS48479533 | DR | 1,373.00 | | 5,661,020.26 |
| 26-06-2025 | UPI/614614620/ZOMATO/zomato@hdfcbank | UPI118191750 | DR | 616.00 | | 5,660,404.26 |
| 26-06-2025 | ATM/CASH WDL/S1IC8557/ICICI ATM AVINASHI ROAD | ATM84766971 | DR | 2,000.00 | | 5,658,404.26 |
| 26-06-2025 | ATM/CASH WDL/S1SB2000/SBI ATM HOPES COLLEGE | ATM34757636 | DR | 2,000.00 | | 5,656,404.26 |
| 27-06-2025 | UPI/351709569/NILGIRIS CBE/nilgiriscbe@upi | UPI196984248 | DR | 1,301.00 | | 5,655,103.26 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG773460 | DR | 17.70 | | 5,655,085.56 |
| 29-06-2025 | UPI/641850175/BOOKMYSHOW/bms@axisbank | UPI455734691 | DR | 778.00 | | 5,654,307.56 |
| 30-06-2025 | POS/602569/MEESHO INDIA/CARD **4516 | POS12875947 | DR | 18,777.00 | | 5,635,530.56 |
| 30-06-2025 | POS/259849/JUNIOR KUPPANNA/CARD **4245 | POS88993882 | DR | 1,280.00 | | 5,634,250.56 |
| 30-06-2025 | UPI/601854936/RAPIDO/rapido@ybl | UPI297279506 | DR | 87.00 | | 5,634,163.56 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT158687 | CR | | 30,752.87 | 5,664,916.43 |
| 01-07-2025 | NEFT-375887-SALZER ELECTRONICS-SALARY JUN | NEFT24777333 | CR | | 223,525.57 | 5,888,442.00 |
| 01-07-2025 | UPI/677603421/EATSURE/eatsure@hdfcbank | UPI385657211 | DR | 620.00 | | 5,887,822.00 |
| 01-07-2025 | UPI/546182015/SWIGGY/swiggy@hdfcbank | UPI320603435 | DR | 575.00 | | 5,887,247.00 |
| 03-07-2025 | ACH/DEBIT/NETFLIX/SUB13665458 | SUB345516 | DR | 499.00 | | 5,886,748.00 |
| 05-07-2025 | UPI/435666084/UBER/uber@ybl | UPI327434286 | DR | 193.00 | | 5,886,555.00 |
| 08-07-2025 | POS/626289/FLIPKART INDIA/CARD **8096 | POS33292210 | DR | 1,051.00 | | 5,885,504.00 |
| 08-07-2025 | UPI/194460352/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI705776319 | DR | 3,349.00 | | 5,882,155.00 |
| 09-07-2025 | UPI/277386715/MEDPLUS CBE/medpluscbe@ybl | UPI538183128 | DR | 122.00 | | 5,882,033.00 |
| 10-07-2025 | POS/778329/MEESHO INDIA/CARD **4052 | POS91154304 | DR | 956.00 | | 5,881,077.00 |
| 10-07-2025 | UPI/338571894/ZOMATO/zomato@hdfcbank | UPI573736683 | DR | 553.00 | | 5,880,524.00 |
| 11-07-2025 | POS/507621/MEESHO INDIA/CARD **2602 | POS43971271 | DR | 619.00 | | 5,879,905.00 |
| 11-07-2025 | UPI/863600346/EATSURE/eatsure@hdfcbank | UPI657239240 | DR | 779.00 | | 5,879,126.00 |
| 11-07-2025 | UPI/505677822/UBER/uber@ybl | UPI388698809 | DR | 315.00 | | 5,878,811.00 |
| 12-07-2025 | POS/273175/MYNTRA INDIA/CARD **9037 | POS60350187 | DR | 715.00 | | 5,878,096.00 |
| 12-07-2025 | POS/863511/A2B ADYAR ANANDA BHAVAN/CARD **4236 | POS67335012 | DR | 1,058.00 | | 5,877,038.00 |
| 14-07-2025 | UPI/631400138/INDANE GAS CBE/indane@ybl | UPI955311765 | DR | 933.00 | | 5,876,105.00 |
| 14-07-2025 | UPI/329681386/EATSURE/eatsure@hdfcbank | UPI621824113 | DR | 625.00 | | 5,875,480.00 |
| 14-07-2025 | UPI/804094551/EATSURE/eatsure@hdfcbank | UPI685288640 | DR | 344.00 | | 5,875,136.00 |
| 15-07-2025 | NEFT/PPF/AC731443534/PPF DEPOSIT | PPF2884306 | DR | 5,000.00 | | 5,870,136.00 |
| 15-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1640891671 | ELEC501662 | DR | 1,283.00 | | 5,868,853.00 |
| 15-07-2025 | ATM/CASH WDL/S1HD2929/HDFC ATM KALAPATTI | ATM56286708 | DR | 2,000.00 | | 5,866,853.00 |
| 15-07-2025 | UPI/728421340/RAPIDO/rapido@ybl | UPI897038721 | DR | 232.00 | | 5,866,621.00 |
| 16-07-2025 | ATM/CASH WDL/S1AX2512/AXIS ATM SINGANALLUR | ATM82386249 | DR | 5,000.00 | | 5,861,621.00 |
| 16-07-2025 | UPI/498749935/UBER/uber@ybl | UPI117068872 | DR | 300.00 | | 5,861,321.00 |
| 16-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8470/PAYMENT | CC19487607 | DR | 13,706.15 | | 5,847,614.85 |
| 17-07-2025 | UPI/245354378/OLA/ola@ybl | UPI923558821 | DR | 113.00 | | 5,847,501.85 |
| 20-07-2025 | UPI/643563539/AIRTEL RECHARGE/airtel@paytm | UPI557503319 | DR | 299.00 | | 5,847,202.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-07-2025 | POS/143462/AJIO INDIA/CARD **3936 | POS70359484 | DR | 1,128.00 | | 5,846,074.85 |
| 20-07-2025 | UPI/657407066/ZOMATO/zomato@hdfcbank | UPI496353607 | DR | 433.00 | | 5,845,641.85 |
| 20-07-2025 | ATM/CASH WDL/S1AX3322/AXIS ATM RACE COURSE | ATM60013673 | DR | 2,000.00 | | 5,843,641.85 |
| 21-07-2025 | UPI/814841786/SWIGGY/swiggy@hdfcbank | UPI212112480 | DR | 434.00 | | 5,843,207.85 |
| 22-07-2025 | POS/523749/MEESHO INDIA/CARD **1482 | POS18532142 | DR | 2,440.00 | | 5,840,767.85 |
| 22-07-2025 | UPI/433800371/MORE SUPERMARKET/moresupermarket@upi | UPI830060527 | DR | 2,916.00 | | 5,837,851.85 |
| 23-07-2025 | POS/433530/KOVAI BIRIYANI/CARD **5251 | POS63578988 | DR | 1,265.00 | | 5,836,586.85 |
| 27-07-2025 | UPI/238686608/MEDPLUS CBE/medpluscbe@ybl | UPI983445161 | DR | 953.00 | | 5,835,633.85 |
| 28-07-2025 | POS/603842/MYNTRA INDIA/CARD **6010 | POS30738397 | DR | 899.00 | | 5,834,734.85 |
| 30-07-2025 | NEFT-189344-SALZER ELECTRONICS-SALARY JUL | NEFT63577274 | CR | | 216,456.59 | 6,051,191.44 |
| 30-07-2025 | POS/932663/MYNTRA INDIA/CARD **7621 | POS51182773 | DR | 2,586.00 | | 6,048,605.44 |
| 01-08-2025 | POS/896013/FLIPKART INDIA/CARD **1674 | POS59436263 | DR | 1,719.00 | | 6,046,886.44 |
| 01-08-2025 | POS/367212/HOTEL ANNAPOORNA/CARD **5567 | POS72823981 | DR | 1,305.00 | | 6,045,581.44 |
| 02-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB93961994 | NET421185 | DR | 799.00 | | 6,044,782.44 |
| 05-08-2025 | UPI/161467145/MORE SUPERMARKET/moresupermarket@upi | UPI670949619 | DR | 4,045.00 | | 6,040,737.44 |
| 05-08-2025 | UPI/553391518/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI749850429 | DR | 4,264.00 | | 6,036,473.44 |
| 06-08-2025 | UPI/367334587/ZOMATO/zomato@hdfcbank | UPI317664557 | DR | 158.00 | | 6,036,315.44 |
| 08-08-2025 | POS/145434/JUNIOR KUPPANNA/CARD **2420 | POS57976040 | DR | 937.00 | | 6,035,378.44 |
| 09-08-2025 | POS/814678/AJIO INDIA/CARD **4873 | POS22692437 | DR | 1,121.00 | | 6,034,257.44 |
| 10-08-2025 | POS/104824/AMAZON INDIA/CARD **3535 | POS57824236 | DR | 939.00 | | 6,033,318.44 |
| 10-08-2025 | POS/241728/MEESHO INDIA/CARD **6537 | POS86289772 | DR | 3,292.00 | | 6,030,026.44 |
| 11-08-2025 | POS/391555/HOTEL ANNAPOORNA/CARD **7146 | POS79554207 | DR | 482.00 | | 6,029,544.44 |
| 11-08-2025 | UPI/927653257/UBER/uber@ybl | UPI334009881 | DR | 114.00 | | 6,029,430.44 |
| 12-08-2025 | UPI/649720681/UBER/uber@ybl | UPI872761662 | DR | 149.00 | | 6,029,281.44 |
| 13-08-2025 | POS/640438/MYNTRA INDIA/CARD **2585 | POS90002641 | DR | 2,595.00 | | 6,026,686.44 |
| 14-08-2025 | UPI/555192199/OLA/ola@ybl | UPI956609349 | DR | 135.00 | | 6,026,551.44 |
| 15-08-2025 | NEFT/PPF/AC483800822/PPF DEPOSIT | PPF9748717 | DR | 5,000.00 | | 6,021,551.44 |
| 15-08-2025 | UPI/762473045/ZOMATO/zomato@hdfcbank | UPI922572553 | DR | 571.00 | | 6,020,980.44 |
| 16-08-2025 | POS/534382/MEESHO INDIA/CARD **3437 | POS70070790 | DR | 1,680.00 | | 6,019,300.44 |
| 17-08-2025 | UPI/509965260/ZOMATO/zomato@hdfcbank | UPI557770386 | DR | 276.00 | | 6,019,024.44 |
| 18-08-2025 | UPI/882269153/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI464454018 | DR | 3,299.00 | | 6,015,725.44 |
| 18-08-2025 | UPI/950329673/OLA/ola@ybl | UPI544416948 | DR | 338.00 | | 6,015,387.44 |
| 18-08-2025 | UPI/403224045/OLA/ola@ybl | UPI886426818 | DR | 348.00 | | 6,015,039.44 |
| 19-08-2025 | UPI/243665051/MORE SUPERMARKET/moresupermarket@upi | UPI111169220 | DR | 2,452.00 | | 6,012,587.44 |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6041581102 | ELEC264516 | DR | 1,490.00 | | 6,011,097.44 |
| 20-08-2025 | POS/342739/MYNTRA INDIA/CARD **1162 | POS91098074 | DR | 1,018.00 | | 6,010,079.44 |
| 21-08-2025 | POS/595916/SHELL TRICHY ROAD/CARD **6479 | FUEL63039454 | DR | 3,276.00 | | 6,006,803.44 |
| 22-08-2025 | UPI/318251742/SWIGGY/swiggy@hdfcbank | UPI720582115 | DR | 281.00 | | 6,006,522.44 |
| 22-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1085/PAYMENT | CC12390526 | DR | 30,612.47 | | 5,975,909.97 |
| 23-08-2025 | UPI/949105097/UBER/uber@ybl | UPI683266006 | DR | 143.00 | | 5,975,766.97 |
| 24-08-2025 | UPI/643911872/VI RECHARGE/vi@paytm | UPI687873787 | DR | 449.00 | | 5,975,317.97 |
| 24-08-2025 | UPI/687713450/EATSURE/eatsure@hdfcbank | UPI150375094 | DR | 516.00 | | 5,974,801.97 |
| 24-08-2025 | ATM/CASH WDL/S1AX1270/AXIS ATM RS PURAM | ATM44003096 | DR | 2,000.00 | | 5,972,801.97 |
| 25-08-2025 | POS/218994/SHELL TRICHY ROAD/CARD **3123 | FUEL72396031 | DR | 2,766.00 | | 5,970,035.97 |
| 25-08-2025 | POS/826601/INDIAN OIL AVINASHI RD/CARD **1464 | FUEL40779685 | DR | 2,777.00 | | 5,967,258.97 |
| 25-08-2025 | ATM/CASH WDL/S1CA2888/CANARA ATM SAIBABA COLONY | ATM86155320 | DR | 2,000.00 | | 5,965,258.97 |
| 25-08-2025 | UPI/272185195/RAPIDO/rapido@ybl | UPI710832006 | DR | 394.00 | | 5,964,864.97 |
| 26-08-2025 | UPI/482437635/EATSURE/eatsure@hdfcbank | UPI822598043 | DR | 317.00 | | 5,964,547.97 |
| 26-08-2025 | ATM/CASH WDL/S1AX9745/AXIS ATM METTUPALAYAM ROAD | ATM89255422 | DR | 10,000.00 | | 5,954,547.97 |
| 28-08-2025 | POS/508827/FLIPKART INDIA/CARD **1507 | POS38603029 | DR | 9,108.00 | | 5,945,439.97 |
| 29-08-2025 | POS/754289/BHARAT PETROLEUM CBE/CARD **3385 | FUEL94468416 | DR | 1,530.00 | | 5,943,909.97 |
| 29-08-2025 | ATM/CASH WDL/S1AX8247/AXIS ATM SINGANALLUR | ATM40119556 | DR | 1,000.00 | | 5,942,909.97 |
| 29-08-2025 | UPI/225921260/OLA/ola@ybl | UPI853433244 | DR | 359.00 | | 5,942,550.97 |
| 30-08-2025 | NEFT-330871-SALZER ELECTRONICS-SALARY AUG | NEFT94361405 | CR | | 227,609.47 | 6,170,160.44 |
| 31-08-2025 | UPI/474087075/EATSURE/eatsure@hdfcbank | UPI683603627 | DR | 386.00 | | 6,169,774.44 |
| 31-08-2025 | POS/814175/BHARAT PETROLEUM CBE/CARD **2055 | FUEL45293893 | DR | 2,610.00 | | 6,167,164.44 |
| 01-09-2025 | UPI/135732586/SWIGGY/swiggy@hdfcbank | UPI255323629 | DR | 688.00 | | 6,166,476.44 |
| 01-09-2025 | ATM/CASH WDL/S1IC7595/ICICI ATM RS PURAM | ATM66451022 | DR | 10,000.00 | | 6,156,476.44 |
| 03-09-2025 | UPI/861572841/ZOMATO/zomato@hdfcbank | UPI530155836 | DR | 258.00 | | 6,156,218.44 |
| 03-09-2025 | POS/345788/SREE ANNAPOORNA/CARD **4276 | POS59064969 | DR | 1,486.00 | | 6,154,732.44 |
| 03-09-2025 | ATM/CASH WDL/S1AX2680/AXIS ATM GANDHIPURAM | ATM25089522 | DR | 2,000.00 | | 6,152,732.44 |
| 04-09-2025 | POS/196499/FLIPKART INDIA/CARD **9731 | POS84299401 | DR | 2,397.00 | | 6,150,335.44 |
| 04-09-2025 | UPI/136590268/BOOKMYSHOW/bms@axisbank | UPI367474452 | DR | 387.00 | | 6,149,948.44 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB98385387 | SUB157423 | DR | 199.00 | | 6,149,749.44 |
| 06-09-2025 | UPI/316307465/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI101382581 | DR | 1,766.00 | | 6,147,983.44 |
| 06-09-2025 | POS/565712/SHREE ANANDHAAS/CARD **2578 | POS18117322 | DR | 1,445.00 | | 6,146,538.44 |
| 07-09-2025 | UPI/953958672/NETMEDS CBE/netmedscbe@ybl | UPI219264740 | DR | 758.00 | | 6,145,780.44 |
| 08-09-2025 | POS/572992/MEESHO INDIA/CARD **2161 | POS79251242 | DR | 1,585.00 | | 6,144,195.44 |
| 08-09-2025 | UPI/104293883/SWIGGY/swiggy@hdfcbank | UPI371643400 | DR | 474.00 | | 6,143,721.44 |
| 08-09-2025 | NEFT/162599/FAMILY SUPPORT/TRANSFER | NEFT17545571 | DR | 8,628.00 | | 6,135,093.44 |
| 09-09-2025 | ATM/CASH WDL/S1IO1786/IOB ATM GANAPATHY | ATM73672976 | DR | 5,000.00 | | 6,130,093.44 |
| 10-09-2025 | POS/907744/MYNTRA INDIA/CARD **5660 | POS90782553 | DR | 1,375.00 | | 6,128,718.44 |
| 10-09-2025 | ATM/CASH WDL/S1O6123/IOB ATM SARAVANAMPATTI | ATM70923797 | DR | 2,000.00 | | 6,126,718.44 |
| 11-09-2025 | UPI/323813387/MORE SUPERMARKET/moresupermarket@upi | UPI492855604 | DR | 1,850.00 | | 6,124,868.44 |
| 12-09-2025 | UPI/822541144/OLA/ola@ybl | UPI384324160 | DR | 129.00 | | 6,124,739.44 |
| 13-09-2025 | NEFT/PPF/AC85446284/PPF DEPOSIT | PPF3383236 | DR | 5,000.00 | | 6,119,739.44 |
| 13-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1788620621 | ELEC187907 | DR | 1,213.00 | | 6,118,526.44 |
| 15-09-2025 | UPI/657956349/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI137598722 | DR | 3,683.00 | | 6,114,843.44 |
| 15-09-2025 | UPI/879246324/ZOMATO/zomato@hdfcbank | UPI479150459 | DR | 611.00 | | 6,114,232.44 |
| 15-09-2025 | UPI/263563869/EATSURE/eatsure@hdfcbank | UPI796769457 | DR | 437.00 | | 6,113,795.44 |
| 16-09-2025 | UPI/823047581/EATSURE/eatsure@hdfcbank | UPI188228811 | DR | 247.00 | | 6,113,548.44 |
| 16-09-2025 | ATM/CASH WDL/S1AX2008/AXIS ATM GANDHIPURAM | ATM42900024 | DR | 5,000.00 | | 6,108,548.44 |
| 16-09-2025 | UPI/233448578/OLA/ola@ybl | UPI843984671 | DR | 248.00 | | 6,108,300.44 |
| 17-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8068/PAYMENT | CC15799112 | DR | 17,175.92 | | 6,091,124.52 |
| 18-09-2025 | UPI/887696631/RAPIDO/rapido@ybl | UPI707288125 | DR | 237.00 | | 6,090,887.52 |
| 18-09-2025 | UPI/613550922/NETMEDS CBE/netmedscbe@ybl | UPI196155503 | DR | 166.00 | | 6,090,721.52 |
| 19-09-2025 | POS/101008/MYNTRA INDIA/CARD **4657 | POS39616770 | DR | 1,594.00 | | 6,089,127.52 |
| 20-09-2025 | UPI/751909449/EATSURE/eatsure@hdfcbank | UPI208467713 | DR | 626.00 | | 6,088,501.52 |
| 21-09-2025 | ATM/CASH WDL/S1CA7010/CANARA ATM UKKADAM | ATM88696197 | DR | 10,000.00 | | 6,078,501.52 |
| 23-09-2025 | UPI/708465259/JIO RECHARGE/jio@paytm | UPI919054134 | DR | 399.00 | | 6,078,102.52 |
| 23-09-2025 | UPI/313941016/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI469088136 | DR | 3,652.00 | | 6,074,450.52 |
| 23-09-2025 | UPI/208495801/SWIGGY/swiggy@hdfcbank | UPI207066104 | DR | 285.00 | | 6,074,165.52 |
| 23-09-2025 | UPI/596691373/SWIGGY/swiggy@hdfcbank | UPI319148434 | DR | 153.00 | | 6,074,012.52 |
| 23-09-2025 | UPI/303294814/OLA/ola@ybl | UPI526596418 | DR | 160.00 | | 6,073,852.52 |
| 23-09-2025 | UPI/949088534/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI527322977 | DR | 895.00 | | 6,072,957.52 |
| 24-09-2025 | UPI/498976218/MORE SUPERMARKET/moresupermarket@upi | UPI771723743 | DR | 1,156.00 | | 6,071,801.52 |
| 24-09-2025 | UPI/185956365/EATSURE/eatsure@hdfcbank | UPI117810522 | DR | 658.00 | | 6,071,143.52 |
| 25-09-2025 | UPI/805477524/RAPIDO/rapido@ybl | UPI561966786 | DR | 206.00 | | 6,070,937.52 |
| 25-09-2025 | UPI/188326171/RECEIVED FROM/friend@upi | UPI889650993 | CR | | 9,804.00 | 6,080,741.52 |
| 26-09-2025 | UPI/471967203/ZOMATO/zomato@hdfcbank | UPI916371536 | DR | 205.00 | | 6,080,536.52 |
| 27-09-2025 | UPI/664883396/EATSURE/eatsure@hdfcbank | UPI309866007 | DR | 473.00 | | 6,080,063.52 |
| 28-09-2025 | NEFT-232587-SALZER ELECTRONICS-SALARY SEP | NEFT55238348 | CR | | 217,933.36 | 6,297,996.88 |
| 28-09-2025 | UPI/797500431/OLA/ola@ybl | UPI844268113 | DR | 241.00 | | 6,297,755.88 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG460154 | DR | 17.70 | | 6,297,738.18 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT516086 | CR | | 33,063.13 | 6,330,801.31 |
| 01-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB53083645 | NET530055 | DR | 1,199.00 | | 6,329,602.31 |
| 01-10-2025 | UPI/797805042/DMART COIMBATORE/dmartcoimbatore@upi | UPI887837480 | DR | 3,891.00 | | 6,325,711.31 |
| 02-10-2025 | UPI/377125280/EATSURE/eatsure@hdfcbank | UPI796373438 | DR | 326.00 | | 6,325,385.31 |
| 04-10-2025 | ATM/CASH WDL/S1AX1158/AXIS ATM SARAVANAMPATTI | ATM19480732 | DR | 5,000.00 | | 6,320,385.31 |
| 05-10-2025 | UPI/373458297/EATSURE/eatsure@hdfcbank | UPI882972108 | DR | 318.00 | | 6,320,067.31 |
| 06-10-2025 | UPI/499238394/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI635245361 | DR | 3,389.00 | | 6,316,678.31 |
| 07-10-2025 | POS/638880/AJIO INDIA/CARD **2849 | POS63640770 | DR | 1,168.00 | | 6,315,510.31 |
| 07-10-2025 | POS/528642/HOTEL ANNAPOORNA/CARD **3688 | POS79292142 | DR | 1,049.00 | | 6,314,461.31 |
| 09-10-2025 | UPI/292244583/RAPIDO/rapido@ybl | UPI258250382 | DR | 80.00 | | 6,314,381.31 |
| 09-10-2025 | UPI/977283151/OLA/ola@ybl | UPI220025850 | DR | 175.00 | | 6,314,206.31 |
| 10-10-2025 | POS/922057/ANNAPOORNA CBE/CARD **2533 | POS70573588 | DR | 1,157.00 | | 6,313,049.31 |
| 10-10-2025 | ATM/CASH WDL/S1AX1384/AXIS ATM HOPES COLLEGE | ATM71025846 | DR | 10,000.00 | | 6,303,049.31 |
| 11-10-2025 | UPI/732169790/EATSURE/eatsure@hdfcbank | UPI444506879 | DR | 262.00 | | 6,302,787.31 |
| 12-10-2025 | POS/122535/AMAZON INDIA/CARD **7374 | POS42272719 | DR | 884.00 | | 6,301,903.31 |
| 13-10-2025 | NEFT/PPF/AC994257304/PPF DEPOSIT | PPF3545875 | DR | 5,000.00 | | 6,296,903.31 |
| 13-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9993317343 | ELEC281505 | DR | 1,304.00 | | 6,295,599.31 |
| 13-10-2025 | POS/429241/MEESHO INDIA/CARD **7866 | POS82367060 | DR | 1,637.00 | | 6,293,962.31 |
| 14-10-2025 | POS/817253/MYNTRA INDIA/CARD **2042 | POS35643794 | DR | 1,411.00 | | 6,292,551.31 |
| 14-10-2025 | UPI/157417678/OLA/ola@ybl | UPI363567237 | DR | 116.00 | | 6,292,435.31 |
| 14-10-2025 | ACH/DEBIT/NETFLIX/SUB17707252 | SUB207888 | DR | 299.00 | | 6,292,136.31 |
| 15-10-2025 | UPI/748109003/MORE SUPERMARKET/moresupermarket@upi | UPI103093798 | DR | 2,088.00 | | 6,290,048.31 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-10-2025 | UPI/115613569/SWIGGY/swiggy@hdfcbank | UPI575868560 | DR | 564.00 | | 6,289,484.31 |
| 16-10-2025 | UPI/873546581/MORE SUPERMARKET/moresupermarket@upi | UPI518690118 | DR | 3,900.00 | | 6,285,584.31 |
| 16-10-2025 | ATM/CASH WDL/S1AX4481/AXIS ATM HOPES COLLEGE | ATM28562003 | DR | 1,000.00 | | 6,284,584.31 |
| 17-10-2025 | POS/543236/MYNTRA INDIA/CARD **7588 | POS47602077 | DR | 2,585.00 | | 6,281,999.31 |
| 17-10-2025 | UPI/717756045/UBER/uber@ybl | UPI643593004 | DR | 354.00 | | 6,281,645.31 |
| 18-10-2025 | ATM/CASH WDL/S1IO2468/IOB ATM THUDIYALUR | ATM35533124 | DR | 3,000.00 | | 6,278,645.31 |
| 18-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6691/PAYMENT | CC98888684 | DR | 31,830.24 | | 6,246,815.07 |
| 20-10-2025 | UPI/471131849/ZOMATO/zomato@hdfcbank | UPI204723211 | DR | 482.00 | | 6,246,333.07 |
| 21-10-2025 | POS/439645/AJIO INDIA/CARD **4493 | POS35661574 | DR | 2,103.00 | | 6,244,230.07 |
| 21-10-2025 | UPI/487992137/ZOMATO/zomato@hdfcbank | UPI610299789 | DR | 395.00 | | 6,243,835.07 |
| 21-10-2025 | UPI/672146032/EATSURE/eatsure@hdfcbank | UPI522112676 | DR | 693.00 | | 6,243,142.07 |
| 23-10-2025 | UPI/959109903/EATSURE/eatsure@hdfcbank | UPI333639067 | DR | 203.00 | | 6,242,939.07 |
| 24-10-2025 | UPI/695310951/AIRTEL RECHARGE/airtel@paytm | UPI155871973 | DR | 599.00 | | 6,242,340.07 |
| 24-10-2025 | UPI/892934019/RAPIDO/rapido@ybl | UPI484834667 | DR | 119.00 | | 6,242,221.07 |
| 25-10-2025 | POS/471739/FLIPKART INDIA/CARD **5442 | POS73829720 | DR | 1,432.00 | | 6,240,789.07 |
| 25-10-2025 | UPI/451101750/ZOMATO/zomato@hdfcbank | UPI920355212 | DR | 321.00 | | 6,240,468.07 |
| 26-10-2025 | UPI/707990927/ZOMATO/zomato@hdfcbank | UPI105500631 | DR | 636.00 | | 6,239,832.07 |
| 28-10-2025 | NEFT-147551-SALZER ELECTRONICS-SALARY OCT | NEFT75475872 | CR | | 224,545.34 | 6,464,377.41 |
| 28-10-2025 | UPI/331851370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI815991971 | DR | 101.00 | | 6,464,276.41 |
| 29-10-2025 | ATM/CASH WDL/S1IO6339/IOB ATM AVINASHI ROAD | ATM84337692 | DR | 5,000.00 | | 6,459,276.41 |
| 30-10-2025 | POS/589533/A2B ADYAR ANANDA BHAVAN/CARD **1093 | POS29293699 | DR | 573.00 | | 6,458,703.41 |
| 31-10-2025 | UPI/312930136/EATSURE/eatsure@hdfcbank | UPI554908118 | DR | 446.00 | | 6,458,257.41 |
| 31-10-2025 | UPI/115316753/RAPIDO/rapido@ybl | UPI389705745 | DR | 103.00 | | 6,458,154.41 |
| 01-11-2025 | UPI/354213205/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI460561831 | DR | 3,443.00 | | 6,454,711.41 |
| 03-11-2025 | POS/495920/AMAZON INDIA/CARD **7651 | POS80116309 | DR | 962.00 | | 6,453,749.41 |
| 03-11-2025 | POS/849487/AMAZON INDIA/CARD **1706 | POS94385646 | DR | 8,192.00 | | 6,445,557.41 |
| 03-11-2025 | UPI/185358346/ZOMATO/zomato@hdfcbank | UPI835643753 | DR | 357.00 | | 6,445,200.41 |
| 03-11-2025 | UPI/568632195/EATSURE/eatsure@hdfcbank | UPI827775217 | DR | 601.00 | | 6,444,599.41 |
| 03-11-2025 | UPI/490847896/UBER/uber@ybl | UPI746047995 | DR | 130.00 | | 6,444,469.41 |
| 04-11-2025 | POS/897561/SREE ANNAPOORNA/CARD **8741 | POS41748037 | DR | 717.00 | | 6,443,752.41 |
| 04-11-2025 | POS/801554/INDIAN OIL AVINASHI RD/CARD **8977 | FUEL82327195 | DR | 1,052.00 | | 6,442,700.41 |
| 04-11-2025 | UPI/744277958/NETMEDS CBE/netmedscbe@ybl | UPI118412431 | DR | 521.00 | | 6,442,179.41 |
| 07-11-2025 | POS/863765/AJIO INDIA/CARD **7869 | POS48799648 | DR | 755.00 | | 6,441,424.41 |
| 08-11-2025 | POS/875989/MYNTRA INDIA/CARD **1585 | POS67839051 | DR | 949.00 | | 6,440,475.41 |
| 09-11-2025 | ATM/CASH WDL/S1AX1243/AXIS ATM PEELAMEDU | ATM17928585 | DR | 2,000.00 | | 6,438,475.41 |
| 10-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3708484470 | ELEC632498 | DR | 1,506.00 | | 6,436,969.41 |
| 10-11-2025 | POS/495023/MEESHO INDIA/CARD **7324 | POS96069375 | DR | 8,032.00 | | 6,428,937.41 |
| 10-11-2025 | ATM/CASH WDL/S1HD7346/HDFC ATM TRICHY ROAD | ATM13282112 | DR | 5,000.00 | | 6,423,937.41 |
| 10-11-2025 | NEFT/768087/FAMILY SUPPORT/TRANSFER | NEFT13116296 | DR | 6,854.00 | | 6,417,083.41 |
| 11-11-2025 | POS/988944/AMAZON INDIA/CARD **8526 | POS75684295 | DR | 2,774.00 | | 6,414,309.41 |
| 14-11-2025 | POS/329481/BHARAT PETROLEUM CBE/CARD **1494 | FUEL13250428 | DR | 1,870.00 | | 6,412,439.41 |
| 15-11-2025 | POS/186680/MYNTRA INDIA/CARD **1212 | POS51420197 | DR | 13,947.00 | | 6,398,492.41 |
| 16-11-2025 | POS/628515/FLIPKART INDIA/CARD **5200 | POS33308537 | DR | 14,327.00 | | 6,384,165.41 |
| 17-11-2025 | NEFT/PPF/AC739866798/PPF DEPOSIT | PPF9466452 | DR | 5,000.00 | | 6,379,165.41 |
| 17-11-2025 | ATM/CASH WDL/S1IO9494/IOB ATM GANAPATHY | ATM61020195 | DR | 2,000.00 | | 6,377,165.41 |
| 17-11-2025 | ATM/CASH WDL/S1AX9340/AXIS ATM TRICHY ROAD | ATM19068388 | DR | 1,000.00 | | 6,376,165.41 |
| 19-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9630/PAYMENT | CC94686615 | DR | 31,193.30 | | 6,344,972.11 |
| 20-11-2025 | UPI/513378376/NETMEDS CBE/netmedscbe@ybl | UPI972936525 | DR | 355.00 | | 6,344,617.11 |
| 22-11-2025 | POS/922610/MEESHO INDIA/CARD **7394 | POS52192539 | DR | 1,688.00 | | 6,342,929.11 |
| 22-11-2025 | UPI/903614242/EATSURE/eatsure@hdfcbank | UPI855965438 | DR | 302.00 | | 6,342,627.11 |
| 22-11-2025 | ATM/CASH WDL/S1AX4906/AXIS ATM RACE COURSE | ATM29448368 | DR | 1,000.00 | | 6,341,627.11 |
| 23-11-2025 | POS/511166/FLIPKART INDIA/CARD **4885 | POS28778385 | DR | 2,066.00 | | 6,339,561.11 |
| 23-11-2025 | UPI/259685341/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI152055837 | DR | 1,784.00 | | 6,337,777.11 |
| 23-11-2025 | POS/473988/A2B ADYAR ANANDA BHAVAN/CARD **7459 | POS15017105 | DR | 842.00 | | 6,336,935.11 |
| 24-11-2025 | UPI/717321646/AIRTEL RECHARGE/airtel@paytm | UPI546194791 | DR | 449.00 | | 6,336,486.11 |
| 24-11-2025 | UPI/172648441/ZOMATO/zomato@hdfcbank | UPI629761310 | DR | 504.00 | | 6,335,982.11 |
| 24-11-2025 | UPI/611789431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI306615866 | DR | 411.00 | | 6,335,571.11 |
| 25-11-2025 | POS/325321/MEESHO INDIA/CARD **7079 | POS65453529 | DR | 397.00 | | 6,335,174.11 |
| 27-11-2025 | UPI/284181329/RAPIDO/rapido@ybl | UPI947666182 | DR | 220.00 | | 6,334,954.11 |
| 29-11-2025 | POS/321280/AJIO INDIA/CARD **3825 | POS27054714 | DR | 1,619.00 | | 6,333,335.11 |
| 30-11-2025 | NEFT-432687-SALZER ELECTRONICS-SALARY NOV | NEFT31667053 | CR | | 226,563.63 | 6,559,898.74 |
| 30-11-2025 | UPI/355913356/KOVAI PAZHAMUDIR/kovapazhamudir@upi | UPI582331924 | DR | 3,179.00 | | 6,556,719.74 |
| 01-12-2025 | POS/844805/SHREE ANANDHAAS/CARD **5954 | POS39971242 | DR | 1,484.00 | | 6,555,235.74 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-12-2025 | UPI/283561996/UBER/uber@ybl | UPI485032904 | DR | 375.00 | | 6,554,860.74 |
| 03-12-2025 | POS/701367/JUNIOR KUPPANNA/CARD **8214 | POS34392160 | DR | 421.00 | | 6,554,439.74 |
| 03-12-2025 | UPI/154576822/RAPIDO/rapido@ybl | UPI351649947 | DR | 268.00 | | 6,554,171.74 |
| 05-12-2025 | NEFT/280028/FAMILY SUPPORT/TRANSFER | NEFT57174642 | DR | 23,768.00 | | 6,530,403.74 |
| 06-12-2025 | ATM/CASH WDL/S1CA4669/CANARA ATM HOPES COLLEGE | ATM47954670 | DR | 2,000.00 | | 6,528,403.74 |
| 06-12-2025 | ACH/DEBIT/HOTSTAR/SUB37439652 | SUB843407 | DR | 199.00 | | 6,528,204.74 |
| 09-12-2025 | UPI/910855488 NILGIRIS CBE/nilgiriscbc@upi | UPI436064471 | DR | 2,054.00 | | 6,526,150.74 |
| 09-12-2025 | UPI/531497119/RAPIDO/rapido@ybl | UPI991530371 | DR | 107.00 | | 6,526,043.74 |
| 11-12-2025 | UPI/109620289/EATSURE/eatsure@hdfcbank | UPI353182807 | DR | 475.00 | | 6,525,568.74 |
| 12-12-2025 | UPI/275664066/ZOMATO/zomato@hdfcbank | UPI114083480 | DR | 255.00 | | 6,525,313.74 |
| 12-12-2025 | POS/599677/SHREE ANANDHAAS/CARD **5227 | POS12151598 | DR | 1,446.00 | | 6,523,867.74 |
| 12-12-2025 | ATM/CASH WDL/S1AX8926/AXIS ATM UKKADAM | ATM34031173 | DR | 2,000.00 | | 6,521,867.74 |
| 12-12-2025 | UPI/200072412/RAPIDO/rapido@ybl | UPI191880490 | DR | 277.00 | | 6,521,590.74 |
| 13-12-2025 | POS/536260/MYNTRA INDIA/CARD **6870 | POS96770460 | DR | 7,750.00 | | 6,513,840.74 |
| 14-12-2025 | POS/909207/ANNAPOORNA CBE/CARD **7965 | POS37528917 | DR | 223.00 | | 6,513,617.74 |
| 14-12-2025 | UPI/212739228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI508655841 | DR | 830.00 | | 6,512,787.74 |
| 15-12-2025 | ATM/CASH WDL/S1AX1085/AXIS ATM TOWN HALL | ATM19385064 | DR | 1,000.00 | | 6,511,787.74 |
| 16-12-2025 | UPI/641163297/VI RECHARGE/vi@paytm | UPI198817973 | DR | 449.00 | | 6,511,338.74 |
| 16-12-2025 | UPI/824667294/ZOMATO/zomato@hdfcbank | UPI543946159 | DR | 281.00 | | 6,511,057.74 |
| 17-12-2025 | NEFT/PPF/AC512029544/PPF DEPOSIT | PPF3293222 | DR | 5,000.00 | | 6,506,057.74 |
| 17-12-2025 | UPI/672188365/EATSURE/eatsure@hdfcbank | UPI707157973 | DR | 626.00 | | 6,505,431.74 |
| 18-12-2025 | UPI/281382129/RAPIDO/rapido@ybl | UPI692266792 | DR | 237.00 | | 6,505,194.74 |
| 19-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4232427610 | ELEC562195 | DR | 1,221.00 | | 6,503,973.74 |
| 19-12-2025 | UPI/835922734/ZOMATO/zomato@hdfcbank | UPI690275197 | DR | 237.00 | | 6,503,736.74 |
| 19-12-2025 | ATM/CASH WDL/S1SB4690/SBI ATM SAIBABA COLONY | ATM45039344 | DR | 5,000.00 | | 6,498,736.74 |
| 20-12-2025 | POS/148635/AJIO INDIA/CARD **7819 | POS67032018 | DR | 797.00 | | 6,497,939.74 |
| 20-12-2025 | UPI/883901831/SWIGGY/swiggy@hdfcbank | UPI219565452 | DR | 717.00 | | 6,497,222.74 |
| 20-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2646/PAYMENT | CC58659640 | DR | 43,624.23 | | 6,453,598.51 |
| 21-12-2025 | POS/418111/AJIO INDIA/CARD **2073 | POS75536411 | DR | 3,300.00 | | 6,450,298.51 |
| 21-12-2025 | ATM/CASH WDL/S1AX8971/AXIS ATM VADAVALLI | ATM71656192 | DR | 3,000.00 | | 6,447,298.51 |
| 22-12-2025 | UPI/307131070/UBER/uber@ybl | UPI413624274 | DR | 191.00 | | 6,447,107.51 |
| 23-12-2025 | UPI/969745701/SWIGGY/swiggy@hdfcbank | UPI282326475 | DR | 741.00 | | 6,446,366.51 |
| 27-12-2025 | POS/925986/AJIO INDIA/CARD **9810 | POS84167153 | DR | 15,033.00 | | 6,431,333.51 |
| 27-12-2025 | UPI/751351335/UBER/uber@ybl | UPI274112755 | DR | 214.00 | | 6,431,119.51 |
| 28-12-2025 | UPI/609414963/INDANE GAS CBE/indane@ybl | UPI932081740 | DR | 1,066.00 | | 6,430,053.51 |
| 28-12-2025 | UPI/147347547/RAPIDO/rapido@ybl | UPI576327174 | DR | 316.00 | | 6,429,737.51 |
| 29-12-2025 | UPI/504862986/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI712905390 | DR | 4,069.00 | | 6,425,668.51 |
| 30-12-2025 | NEFT-574868-SALZER ELECTRONICS-SALARY DEC | NEFT11475584 | CR | | 227,040.25 | 6,652,708.76 |
| 30-12-2025 | UPI/451882929/ZOMATO/zomato@hdfcbank | UPI356258775 | DR | 736.00 | | 6,651,972.76 |
| 31-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG247085 | DR | 17.70 | | 6,651,955.06 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT957585 | CR | | 34,922.76 | 6,686,877.82 |
| 01-01-2026 | UPI/223058809/NETMEDS CBE/netmedscbe@ybl | UPI536671031 | DR | 144.00 | | 6,686,733.82 |
| 01-01-2026 | UPI/458403426/BOOKMYSHOW/bms@axisbank | UPI109959713 | DR | 603.00 | | 6,686,130.82 |
| 02-01-2026 | UPI/620795105/SWIGGY/swiggy@hdfcbank | UPI144491162 | DR | 559.00 | | 6,685,571.82 |
| 04-01-2026 | UPI/807526518/RAPIDO/rapido@ybl | UPI481615682 | DR | 199.00 | | 6,685,372.82 |
| 06-01-2026 | UPI/362057152/DMART COIMBATORE/dmartcoimbatore@upi | UPI897030673 | DR | 4,067.00 | | 6,681,305.82 |
| 06-01-2026 | POS/704653/BHARAT PETROLEUM CBE/CARD **9319 | FUEL88787578 | DR | 2,865.00 | | 6,678,440.82 |
| 07-01-2026 | UPI/828725946/UBER/uber@ybl | UPI831674885 | DR | 274.00 | | 6,678,166.82 |
| 09-01-2026 | POS/915959/MEESHO INDIA/CARD **1107 | POS90826410 | DR | 2,018.00 | | 6,676,148.82 |
| 09-01-2026 | ATM/CASH WDL/S1AX6593/AXIS ATM SINGANALLUR | ATM92010401 | DR | 3,000.00 | | 6,673,148.82 |
| 09-01-2026 | ATM/CASH WDL/S1AX9054/AXIS ATM RACE COURSE | ATM54674259 | DR | 5,000.00 | | 6,668,148.82 |
| 10-01-2026 | UPI/433093023/ZOMATO/zomato@hdfcbank | UPI453956656 | DR | 620.00 | | 6,667,528.82 |
| 10-01-2026 | POS/866798/JUNIOR KUPPANNA/CARD **4074 | POS88950980 | DR | 813.00 | | 6,666,715.82 |
| 10-01-2026 | POS/726597/BHARAT PETROLEUM CBE/CARD **3173 | FUEL85318893 | DR | 3,500.00 | | 6,663,215.82 |
| 11-01-2026 | POS/285030/A2B ADYAR ANANDA BHAVAN/CARD **9465 | POS72240279 | DR | 1,147.00 | | 6,662,068.82 |
| 12-01-2026 | NEFT/PPF/AC296371294/PPF DEPOSIT | PPF7880203 | DR | 5,000.00 | | 6,657,068.82 |
| 12-01-2026 | POS/355100/AMAZON INDIA/CARD **8927 | POS48345934 | DR | 2,116.00 | | 6,654,952.82 |
| 12-01-2026 | ATM/CASH WDL/S1AX7778/AXIS ATM GANAPATHY | ATM86343060 | DR | 2,000.00 | | 6,652,952.82 |
| 12-01-2026 | UPI/444639098/RAPIDO/rapido@ybl | UPI168797289 | DR | 200.00 | | 6,652,752.82 |
| 13-01-2026 | UPI/185664511/SWIGGY/swiggy@hdfcbank | UPI936791559 | DR | 667.00 | | 6,652,085.82 |
| 14-01-2026 | POS/900363/INDIAN OIL GANDHIPURAM/CARD **1211 | FUEL64872928 | DR | 2,472.00 | | 6,649,613.82 |
| 14-01-2026 | UPI/663287847/RAPIDO/rapido@ybl | UPI967396661 | DR | 361.00 | | 6,649,252.82 |
| 16-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1918899341 | ELEC306005 | DR | 1,260.00 | | 6,647,992.82 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 17-01-2026 | UPI/774519843/AIRTEL RECHARGE/airtel@paytm | UPI943688679 | DR | 399.00 | | 6,647,593.82 |
| 17-01-2026 | UPI/325900522/DMART COIMBATORE/dmartcoimbatore@upi | UPI520573382 | DR | 1,786.00 | | 6,645,807.82 |
| 17-01-2026 | POS/766465/HP PETROL RS PURAM/CARD **3564 | FUEL72454729 | DR | 1,937.00 | | 6,643,870.82 |
| 17-01-2026 | ATM/CASH WDL/S1AX6211/AXIS ATM SUNGAM | ATM38793468 | DR | 2,000.00 | | 6,641,870.82 |
| 17-01-2026 | NEFT/159677/HEALTH INSURANCE/PREMIUM | INS38191996 | DR | 19,671.00 | | 6,622,199.82 |
| 21-01-2026 | POS/904072/FLIPKART INDIA/CARD **5554 | POS60162012 | DR | 1,854.00 | | 6,620,345.82 |
| 21-01-2026 | UPI/757753749/RAPIDO/rapido@ybl | UPI571257584 | DR | 303.00 | | 6,620,042.82 |
| 22-01-2026 | POS/478467/MYNTRA INDIA/CARD **8553 | POS30459012 | DR | 659.00 | | 6,619,383.82 |
| 23-01-2026 | UPI/312360785/EATSURE/eatsure@hdfcbank | UPI834134318 | DR | 685.00 | | 6,618,698.82 |
| 25-01-2026 | POS/243240/AJIO INDIA/CARD **5244 | POS79753322 | DR | 2,053.00 | | 6,616,645.82 |
| 26-01-2026 | POS/487813/MEESHO INDIA/CARD **9288 | POS18314975 | DR | 1,627.00 | | 6,615,018.82 |
| 26-01-2026 | POS/682019/AJIO INDIA/CARD **3180 | POS58439599 | DR | 13,233.00 | | 6,601,785.82 |
| 27-01-2026 | POS/241518/FLIPKART INDIA/CARD **1587 | POS53828645 | DR | 3,259.00 | | 6,598,526.82 |
| 28-01-2026 | POS/527424/INDIAN OIL GANDHIPURAM/CARD **3079 | FUEL87236170 | DR | 3,144.00 | | 6,595,382.82 |
| 30-01-2026 | NEFT-903112-SALZER ELECTRONICS-SALARY JAN | NEFT33705981 | CR | | 244,738.55 | 6,840,121.37 |
| 30-01-2026 | POS/563608/SHREE ANANDHAAS/CARD **7382 | POS12851658 | DR | 1,140.00 | | 6,838,981.37 |

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.