

AXIS BANK

Statement of Account

Account Information

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|---------------------------------------|---|
| Account Holder: Thenmozhi Arun | Account Number: 920000000190 |
| Account Type: Prime Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Ukkadam | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000190 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 70,446.00 |
| Total Credits (+) | ■ 4,091,128.13 |
| Total Debits (-) | ■ 2,985,361.48 |
| Closing Balance | ■ 1,176,212.65 |
| Total Transactions | 1580 |

Transaction Details

(Complete 5-Year Transaction History - 1580 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-06-2022 | SIP/AXISMUTUALFUND/SIP586249/MUTUAL FUND | MF7015837 | DR | 8,337.00 | | 62,109.00 |
| 01-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB11346657 | NET893148 | DR | 999.00 | | 61,110.00 |
| 01-06-2022 | ATM/CASH WDL/S1AX8024/AXIS ATM METTUPALAYAM ROAD | ATM91133557 | DR | 2,000.00 | | 59,110.00 |
| 02-06-2022 | POS/419596/MYNTRA INDIA/CARD **2897 | POS74546753 | DR | 2,038.00 | | 57,072.00 |
| 04-06-2022 | UPI/442266263/ZOMATO/zomato@hdfcbank | UPI449635682 | DR | 698.00 | | 56,374.00 |
| 05-06-2022 | UPI/527471643/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI983236948 | DR | 1,709.00 | | 54,665.00 |
| 06-06-2022 | UPI/941792083/UBER/uber@ybl | UPI230005982 | DR | 299.00 | | 54,366.00 |
| 07-06-2022 | ATM/CASH WDL/S1IO9234/IOB ATM PEELAMEDU | ATM95539649 | DR | 10,000.00 | | 44,366.00 |
| 09-06-2022 | UPI/234735339/SWIGGY/swiggy@hdfcbank | UPI618178547 | DR | 352.00 | | 44,014.00 |
| 10-06-2022 | POS/336901/INDIAN OIL GANDHIPURAM/CARD **6993 | FUEL44840577 | DR | 1,401.00 | | 42,613.00 |
| 10-06-2022 | ATM/CASH WDL/S1AX4806/AXIS ATM UKKADAM | ATM33992839 | DR | 5,000.00 | | 37,613.00 |
| 10-06-2022 | UPI/728268720/NETMEDS CBE/netmedscbe@ybl | UPI897955921 | DR | 564.00 | | 37,049.00 |
| 11-06-2022 | UPI/321618861/INDANE GAS CBE/indane@ybl | UPI205761720 | DR | 937.00 | | 36,112.00 |
| 12-06-2022 | POS/948547/AJIO INDIA/CARD **7915 | POS40817427 | DR | 1,106.00 | | 35,006.00 |
| 12-06-2022 | POS/729000/SHREE ANANDHAAS/CARD **7303 | POS27532068 | DR | 863.00 | | 34,143.00 |
| 12-06-2022 | ATM/CASH WDL/S1CA9200/CANARA ATM SAIBABA COLONY | ATM27424453 | DR | 5,000.00 | | 29,143.00 |
| 12-06-2022 | ATM/CASH WDL/S1AX4656/AXIS ATM HOPES COLLEGE | ATM64202515 | DR | 2,000.00 | | 27,143.00 |
| 13-06-2022 | POS/788276/HP PETROL RS PURAM/CARD **6419 | FUEL22983482 | DR | 1,825.00 | | 25,318.00 |
| 14-06-2022 | UPI/710804275/ZOMATO/zomato@hdfcbank | UPI197304433 | DR | 474.00 | | 24,844.00 |
| 14-06-2022 | ACH/DEBIT/NETFLIX/SUB92489488 | SUB305552 | DR | 499.00 | | 24,345.00 |
| 15-06-2022 | UPI/571883211/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI726432725 | DR | 1,071.00 | | 23,274.00 |
| 16-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4940867600 | ELEC846596 | DR | 2,252.00 | | 21,022.00 |
| 16-06-2022 | UPI/300584019/SWIGGY/swiggy@hdfcbank | UPI545976224 | DR | 475.00 | | 20,547.00 |
| 21-06-2022 | POS/771766/ANNAPOORNA CBE/CARD **1704 | POS12101484 | DR | 956.00 | | 19,591.00 |
| 21-06-2022 | UPI/807945980/NETMEDS CBE/netmedscbe@ybl | UPI334704969 | DR | 357.00 | | 19,234.00 |
| 22-06-2022 | ATM/CASH WDL/S1AX1287/AXIS ATM GANDHIPURAM | ATM71493509 | DR | 5,000.00 | | 14,234.00 |
| 22-06-2022 | UPI/437675289/RAPIDO/rapido@ybl | UPI740243909 | DR | 223.00 | | 14,011.00 |
| 22-06-2022 | BILLPAY/AXIS CREDIT CARD/XXXX6389/PAYMENT | CC14598304 | DR | 8,762.78 | | 5,248.22 |
| 23-06-2022 | UPI/112888776/AIRTEL RECHARGE/airtel@paytm | UPI321849161 | DR | 599.00 | | 4,649.22 |
| 26-06-2022 | POS/821623/FLIPKART INDIA/CARD **4926 | POS20442821 | DR | 1,940.00 | | 2,709.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-06-2022 | UPI/271216016/NETMEDS CBE/netmedscbe@ybl | UPI233577339 | DR | 405.00 | | 2,304.22 |
| 28-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG713124 | DR | 17.70 | | 2,286.52 |
| 29-06-2022 | POS/872998/INDIAN OIL GANDHIPURAM/CARD **2508 | FUEL51978081 | DR | 1,792.00 | | 494.52 |
| 29-06-2022 | POS/579326/INDIAN OIL GANDHIPURAM/CARD **4505 | FUEL52313999 | DR | 1,117.00 | | -622.48 |
| 30-06-2022 | NEFT-177410-HCL TECHNOLOGIES-SALARY JUN | NEFT53457450 | CR | | 78,838.67 | 78,216.19 |
| 30-06-2022 | POS/101654/JUNIOR KUPPANNA/CARD **4464 | POS48044803 | DR | 420.00 | | 77,796.19 |
| 30-06-2022 | UPI/216069133/UBER/uber@ybl | UPI955506593 | DR | 304.00 | | 77,492.19 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT832641 | CR | | 406.83 | 77,899.02 |
| 01-07-2022 | UPI/513080210/NETMEDS CBE/netmedscbe@ybl | UPI963552246 | DR | 661.00 | | 77,238.02 |
| 06-07-2022 | UPI/436747797/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI325620099 | DR | 964.00 | | 76,274.02 |
| 06-07-2022 | POS/779189/HOTEL ANNAPOORNA/CARD **5323 | POS14240001 | DR | 401.00 | | 75,873.02 |
| 09-07-2022 | UPI/735635243/INDANE GAS CBE/indane@ybl | UPI903626394 | DR | 990.00 | | 74,883.02 |
| 09-07-2022 | POS/916589/AMAZON INDIA/CARD **5686 | POS32548476 | DR | 1,534.00 | | 73,349.02 |
| 09-07-2022 | ATM/CASH WDL/S1AX8160/AXIS ATM RACE COURSE | ATM43552420 | DR | 2,000.00 | | 71,349.02 |
| 10-07-2022 | SIP/AXISMUTUALFUND/SIP626342/MUTUAL FUND | MF3018433 | DR | 8,337.00 | | 63,012.02 |
| 10-07-2022 | UPI/528699536/ZOMATO/zomato@hdfcbank | UPI730988163 | DR | 223.00 | | 62,789.02 |
| 10-07-2022 | ACH/DEBIT/NETFLIX/SUB31097540 | SUB317388 | DR | 199.00 | | 62,590.02 |
| 12-07-2022 | UPI/159476950/EATSURE/eatsure@hdfcbank | UPI649797473 | DR | 401.00 | | 62,189.02 |
| 12-07-2022 | UPI/539742792/RAPIDO/rapido@ybl | UPI989545910 | DR | 187.00 | | 62,002.02 |
| 13-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7269233839 | ELEC459900 | DR | 834.00 | | 61,168.02 |
| 13-07-2022 | UPI/394698266/OLA/ola@ybl | UPI731901574 | DR | 303.00 | | 60,865.02 |
| 14-07-2022 | UPI/956763150/EATSURE/eatsure@hdfcbank | UPI537163470 | DR | 536.00 | | 60,329.02 |
| 14-07-2022 | ATM/CASH WDL/S1IO2015/IOB ATM SARAVANAMPATTI | ATM66546546 | DR | 10,000.00 | | 50,329.02 |
| 14-07-2022 | UPI/606710773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI118650201 | DR | 358.00 | | 49,971.02 |
| 15-07-2022 | POS/431793/AJIO INDIA/CARD **1796 | POS97441940 | DR | 1,941.00 | | 48,030.02 |
| 17-07-2022 | POS/617421/MYNTRA INDIA/CARD **5399 | POS71446193 | DR | 1,493.00 | | 46,537.02 |
| 17-07-2022 | UPI/979059715/OLA/ola@ybl | UPI300861321 | DR | 85.00 | | 46,452.02 |
| 18-07-2022 | POS/761600/MEESHO INDIA/CARD **1110 | POS97569833 | DR | 1,142.00 | | 45,310.02 |
| 18-07-2022 | POS/761929/MYNTRA INDIA/CARD **2563 | POS32285399 | DR | 2,239.00 | | 43,071.02 |
| 19-07-2022 | UPI/599399815/JIO RECHARGE/jio@paytm | UPI545660572 | DR | 399.00 | | 42,672.02 |
| 19-07-2022 | ATM/CASH WDL/S1IO8362/IOB ATM RACE COURSE | ATM38583728 | DR | 5,000.00 | | 37,672.02 |
| 21-07-2022 | POS/977278/A2B ADYAR ANANDA BHAVAN/CARD **4805 | POS60659724 | DR | 185.00 | | 37,487.02 |
| 21-07-2022 | ATM/CASH WDL/S1AX2223/AXIS ATM METTUPALAYAM ROAD | ATM97248222 | DR | 10,000.00 | | 27,487.02 |
| 25-07-2022 | POS/900244/MEESHO INDIA/CARD **8272 | POS70703660 | DR | 1,227.00 | | 26,260.02 |
| 25-07-2022 | UPI/586636254/DMART COIMBATORE/dmartcoimbatore@upi | UPI118045059 | DR | 2,591.00 | | 23,669.02 |
| 25-07-2022 | UPI/971011303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI770920594 | DR | 768.00 | | 22,901.02 |
| 30-07-2022 | NEFT-290548-HCL TECHNOLOGIES-SALARY JUL | NEFT50198282 | CR | | 78,053.00 | 100,954.02 |
| 01-08-2022 | SIP/AXISMUTUALFUND/SIP729919/MUTUAL FUND | MF2681966 | DR | 8,337.00 | | 92,617.02 |
| 01-08-2022 | UPI/993845393/NILGIRIS CBE/nilgirisbe@upi | UPI926320311 | DR | 2,179.00 | | 90,438.02 |
| 01-08-2022 | POS/654142/KOVAI BIRYANI/CARD **1690 | POS96635098 | DR | 792.00 | | 89,646.02 |
| 02-08-2022 | POS/386358/MYNTRA INDIA/CARD **9374 | POS42602917 | DR | 1,605.00 | | 88,041.02 |
| 04-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB63328001 | NET130849 | DR | 999.00 | | 87,042.02 |
| 04-08-2022 | ATM/CASH WDL/S1IO8796/IOB ATM PEELAMEDU | ATM94562697 | DR | 2,000.00 | | 85,042.02 |
| 06-08-2022 | NEFT/319424/FAMILY SUPPORT/TRANSFER | NEFT80082479 | DR | 9,597.00 | | 75,445.02 |
| 07-08-2022 | POS/344014/AMAZON INDIA/CARD **8110 | POS65544744 | DR | 1,961.00 | | 73,484.02 |
| 14-08-2022 | UPI/388775038/EATSURE/eatsure@hdfcbank | UPI581088855 | DR | 401.00 | | 73,083.02 |
| 14-08-2022 | UPI/511875710/MEDPLUS CBE/medpluscbe@ybl | UPI149900394 | DR | 632.00 | | 72,451.02 |
| 15-08-2022 | UPI/904352707/JIO RECHARGE/jio@paytm | UPI800217736 | DR | 599.00 | | 71,852.02 |
| 15-08-2022 | ACH/DEBIT/AMAZON PRIME/SUB90358080 | SUB245744 | DR | 499.00 | | 71,353.02 |
| 17-08-2022 | UPI/105630546/ZOMATO/zomato@hdfcbank | UPI839538957 | DR | 706.00 | | 70,647.02 |
| 18-08-2022 | ATM/CASH WDL/S1AX7069/AXIS ATM SUNGAM | ATM66448429 | DR | 5,000.00 | | 65,647.02 |
| 18-08-2022 | UPI/575514472/UBER/uber@ybl | UPI385591467 | DR | 239.00 | | 65,408.02 |
| 19-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7390360673 | ELEC640623 | DR | 1,128.00 | | 64,280.02 |
| 19-08-2022 | UPI/874940492/OLA/ola@ybl | UPI274266479 | DR | 308.00 | | 63,972.02 |
| 20-08-2022 | UPI/928853507/SWIGGY/swiggy@hdfcbank | UPI395493478 | DR | 726.00 | | 63,246.02 |
| 21-08-2022 | UPI/334711032/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI763862040 | DR | 693.00 | | 62,553.02 |
| 21-08-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9813/PAYOUT | CC34698578 | DR | 6,723.35 | | 55,829.67 |
| 22-08-2022 | UPI/780629772/SWIGGY/swiggy@hdfcbank | UPI348960337 | DR | 258.00 | | 55,571.67 |
| 22-08-2022 | UPI/991460201/SWIGGY/swiggy@hdfcbank | UPI672893264 | DR | 281.00 | | 55,290.67 |
| 22-08-2022 | ATM/CASH WDL/S1SB4756/SBI ATM METTUPALAYAM ROAD | ATM81196134 | DR | 1,000.00 | | 54,290.67 |
| 23-08-2022 | UPI/226605090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI443272568 | DR | 2,973.00 | | 51,317.67 |
| 23-08-2022 | POS/584122/SHREE ANANDHAAS/CARD **6643 | POS90307203 | DR | 851.00 | | 50,466.67 |
| 24-08-2022 | UPI/389089182/ZOMATO/zomato@hdfcbank | UPI963410719 | DR | 206.00 | | 50,260.67 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-08-2022 | UPI/147302257/EATSURE/eatsure@hdfcbank | UPI258319104 | DR | 221.00 | | 50,039.67 |
| 24-08-2022 | ATM/CASH WDL/S1AX6171/AXIS ATM GANDHIPURAM | ATM37864902 | DR | 5,000.00 | | 45,039.67 |
| 28-08-2022 | NEFT-690635-HCL TECHNOLOGIES-SALARY AUG | NEFT64679763 | CR | | 76,430.06 | 121,469.73 |
| 28-08-2022 | ATM/CASH WDL/S1SB5820/SBI ATM SUNGAM | ATM32822428 | DR | 5,000.00 | | 116,469.73 |
| 01-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB54431548 | NET655742 | DR | 799.00 | | 115,670.73 |
| 02-09-2022 | UPI/711899213/EATSURE/eatsure@hdfcbank | UPI496035057 | DR | 321.00 | | 115,349.73 |
| 03-09-2022 | UPI/588001323/NILGIRIS CBE/nilgirisbe@upi | UPI216188417 | DR | 2,139.00 | | 113,210.73 |
| 03-09-2022 | POS/818553/INDIAN OIL GANDHIPURAM/CARD **7653 | FUEL58563903 | DR | 2,537.00 | | 110,673.73 |
| 04-09-2022 | UPI/171364308/INDANE GAS CBE/indane@ybl | UPI149359023 | DR | 896.00 | | 109,777.73 |
| 04-09-2022 | POS/278897/FLIPKART INDIA/CARD **3160 | POS12801216 | DR | 1,650.00 | | 108,127.73 |
| 05-09-2022 | UPI/453579065/UBER/uber@ybl | UPI526451850 | DR | 122.00 | | 108,005.73 |
| 07-09-2022 | ACH/DEBIT/NETFLIX/SUB74971812 | SUB121517 | DR | 199.00 | | 107,806.73 |
| 10-09-2022 | SIP/AXISMUTUALFUND/SIP719248/MUTUAL FUND | MF1972502 | DR | 8,337.00 | | 99,469.73 |
| 10-09-2022 | UPI/843459877/EATSURE/eatsure@hdfcbank | UPI638720512 | DR | 266.00 | | 99,203.73 |
| 10-09-2022 | ATM/CASH WDL/S1HD5465/HDFC ATM AVINASHI ROAD | ATM91477017 | DR | 10,000.00 | | 89,203.73 |
| 10-09-2022 | UPI/505025674/OLA/ola@ybl | UPI644518384 | DR | 309.00 | | 88,894.73 |
| 11-09-2022 | UPI/915607673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI377910962 | DR | 2,090.00 | | 86,804.73 |
| 11-09-2022 | POS/151055/HP PETROL RS PURAM/CARD **7573 | FUEL39207239 | DR | 2,381.00 | | 84,423.73 |
| 12-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1059346820 | ELEC339926 | DR | 764.00 | | 83,659.73 |
| 12-09-2022 | POS/244614/ANNAPOORNA CBE/CARD **2393 | POS27431485 | DR | 945.00 | | 82,714.73 |
| 12-09-2022 | UPI/693756784/RAPIDO/rapido@ybl | UPI158520085 | DR | 391.00 | | 82,323.73 |
| 13-09-2022 | UPI/927530312/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI460067837 | DR | 1,126.00 | | 81,197.73 |
| 14-09-2022 | UPI/872109135/RAPIDO/rapido@ybl | UPI301870260 | DR | 336.00 | | 80,861.73 |
| 15-09-2022 | UPI/806580328/OLA/ola@ybl | UPI124352601 | DR | 177.00 | | 80,684.73 |
| 17-09-2022 | UPI/526913792/EATSURE/eatsure@hdfcbank | UPI610131713 | DR | 605.00 | | 80,079.73 |
| 18-09-2022 | POS/406688/MEESHO INDIA/CARD **1300 | POS64516997 | DR | 238.00 | | 79,841.73 |
| 18-09-2022 | UPI/521550124/RAPIDO/rapido@ybl | UPI520867968 | DR | 303.00 | | 79,538.73 |
| 20-09-2022 | UPI/699055401/VI RECHARGE/vi@paytm | UPI724447829 | DR | 699.00 | | 78,839.73 |
| 21-09-2022 | UPI/922970151/SWIGGY/swiggy@hdfcbank | UPI942579694 | DR | 556.00 | | 78,283.73 |
| 24-09-2022 | UPI/519400772/ZOMATO/zomato@hdfcbank | UPI845953856 | DR | 455.00 | | 77,828.73 |
| 24-09-2022 | ATM/CASH WDL/S1IO6161/IOB ATM SAIBABA COLONY | ATM67637918 | DR | 1,000.00 | | 76,828.73 |
| 25-09-2022 | UPI/345532121/ZOMATO/zomato@hdfcbank | UPI681552424 | DR | 297.00 | | 76,531.73 |
| 26-09-2022 | UPI/534060517/ZOMATO/zomato@hdfcbank | UPI566996496 | DR | 469.00 | | 76,062.73 |
| 26-09-2022 | ATM/CASH WDL/S1SB6811/SBI ATM TOWN HALL | ATM41275115 | DR | 1,000.00 | | 75,062.73 |
| 27-09-2022 | POS/276722/AJIO INDIA/CARD **9386 | POS57770380 | DR | 2,056.00 | | 73,006.73 |
| 27-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG430224 | DR | 17.70 | | 72,989.03 |
| 29-09-2022 | POS/666277/A2B ADYAR ANANDA BHAVAN/CARD **3187 | POS32769654 | DR | 520.00 | | 72,469.03 |
| 30-09-2022 | NEFT-853440-HCL TECHNOLOGIES-SALARY SEP | NEFT31158596 | CR | | 76,921.67 | 149,390.70 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT393571 | CR | | 784.30 | 150,175.00 |
| 01-10-2022 | UPI/696302037/MORE SUPERMARKET/moresupermarket@upi | UPI646223871 | DR | 3,102.00 | | 147,073.00 |
| 02-10-2022 | POS/420819/KOVAI BIRIYANI/CARD **1291 | POS79195618 | DR | 1,063.00 | | 146,010.00 |
| 04-10-2022 | ATM/CASH WDL/S1CA6606/CANARA ATM AVINASHI ROAD | ATM35597717 | DR | 10,000.00 | | 136,010.00 |
| 05-10-2022 | SIP/AXISMUTUALFUND/SIP384003/MUTUAL FUND | MF1969297 | DR | 8,337.00 | | 127,673.00 |
| 05-10-2022 | POS/635096/MYNTRA INDIA/CARD **6489 | POS48192114 | DR | 1,075.00 | | 126,598.00 |
| 06-10-2022 | ACH/DEBIT/AMAZON PRIME/SUB16130135 | SUB560767 | DR | 499.00 | | 126,099.00 |
| 08-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB91633143 | NET330481 | DR | 999.00 | | 125,100.00 |
| 09-10-2022 | UPI/674076878/OLA/ola@ybl | UPI194114507 | DR | 185.00 | | 124,915.00 |
| 09-10-2022 | UPI/367380506/OLA/ola@ybl | UPI456558658 | DR | 276.00 | | 124,639.00 |
| 11-10-2022 | POS/259762/AJIO INDIA/CARD **7503 | POS91918761 | DR | 336.00 | | 124,303.00 |
| 11-10-2022 | UPI/482303706/DMART COIMBATORE/dmartcoimbatore@upi | UPI136808878 | DR | 1,098.00 | | 123,205.00 |
| 11-10-2022 | UPI/405919660/SWIGGY/swiggy@hdfcbank | UPI793154865 | DR | 326.00 | | 122,879.00 |
| 11-10-2022 | UPI/974477875/EATSURE/eatsure@hdfcbank | UPI484326285 | DR | 452.00 | | 122,427.00 |
| 11-10-2022 | UPI/738233699/RAPIDO/rapido@ybl | UPI175027569 | DR | 389.00 | | 122,038.00 |
| 14-10-2022 | ATM/CASH WDL/S1AX2192/AXIS ATM KALAPATTI | ATM19332825 | DR | 2,000.00 | | 120,038.00 |
| 15-10-2022 | ATM/CASH WDL/S1CA5094/CANARA ATM RS PURAM | ATM50484419 | DR | 5,000.00 | | 115,038.00 |
| 15-10-2022 | UPI/575851434/UBER/uber@ybl | UPI575396474 | DR | 281.00 | | 114,757.00 |
| 16-10-2022 | POS/366864/SHELL TRICHY ROAD/CARD **1593 | FUEL12980468 | DR | 1,619.00 | | 113,138.00 |
| 16-10-2022 | UPI/322694197/NETMEDS CBE/netmedscbe@ybl | UPI644513443 | DR | 396.00 | | 112,742.00 |
| 17-10-2022 | POS/101155/INDIAN OIL AVINASHI RD/CARD **6754 | FUEL93909477 | DR | 967.00 | | 111,775.00 |
| 17-10-2022 | UPI/789532638/RAPIDO/rapido@ybl | UPI370342459 | DR | 346.00 | | 111,429.00 |
| 18-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2547618191 | ELEC387091 | DR | 1,103.00 | | 110,326.00 |
| 19-10-2022 | UPI/142595379/JIO RECHARGE/jio@paytm | UPI648174027 | DR | 299.00 | | 110,027.00 |
| 19-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2288/PAYMENT | CC99088730 | DR | 14,910.52 | | 95,116.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-10-2022 | UPI/556595816/RAPIDO/rapido@ybl | UPI730624132 | DR | 297.00 | | 94,819.48 |
| 21-10-2022 | UPI/423607180/INDANE GAS CBE/indane@ybl | UPI210498550 | DR | 857.00 | | 93,962.48 |
| 22-10-2022 | POS/349228/FLIPKART INDIA/CARD **7443 | POS56684007 | DR | 7,388.00 | | 86,574.48 |
| 22-10-2022 | POS/446731/SREE ANNAPOORNA/CARD **6337 | POS62518951 | DR | 663.00 | | 85,911.48 |
| 22-10-2022 | POS/956747/SHELL TRICHY ROAD/CARD **7648 | FUEL27016105 | DR | 2,842.00 | | 83,069.48 |
| 25-10-2022 | UPI/283728272/OLA/ola@ybl | UPI751617994 | DR | 367.00 | | 82,702.48 |
| 26-10-2022 | POS/941453/AMAZON INDIA/CARD **6420 | POS10407796 | DR | 2,175.00 | | 80,527.48 |
| 26-10-2022 | UPI/591782041/SWIGGY/swiggy@hdfcbank | UPI702191039 | DR | 315.00 | | 80,212.48 |
| 27-10-2022 | ATM/CASH WDL/S1CA5629/CANARA ATM GANDHIPURAM | ATM24864300 | DR | 2,000.00 | | 78,212.48 |
| 27-10-2022 | UPI/858460222/UBER/uber@ybl | UPI235693605 | DR | 341.00 | | 77,871.48 |
| 28-10-2022 | NEFT-409609-HCL TECHNOLOGIES-SALARY OCT | NEFT37114748 | CR | | 75,598.16 | 153,469.64 |
| 28-10-2022 | UPI/650218398/ZOMATO/zomato@hdfcbank | UPI327936041 | DR | 555.00 | | 152,914.64 |
| 28-10-2022 | ATM/CASH WDL/S1CA9169/CANARA ATM RACE COURSE | ATM66518182 | DR | 3,000.00 | | 149,914.64 |
| 29-10-2022 | POS/363625/SREE ANNAPOORNA/CARD **7361 | POS43359809 | DR | 932.00 | | 148,982.64 |
| 29-10-2022 | UPI/587819323/NETMEDS CBE/netmedscbe@ybl | UPI586574130 | DR | 308.00 | | 148,674.64 |
| 31-10-2022 | POS/268294/AJIO INDIA/CARD **2257 | POS14061675 | DR | 1,363.00 | | 147,311.64 |
| 31-10-2022 | POS/642984/MEESHO INDIA/CARD **8660 | POS41758493 | DR | 1,693.00 | | 145,618.64 |
| 31-10-2022 | POS/411617/MYNTRA INDIA/CARD **1926 | POS30284265 | DR | 14,041.00 | | 131,577.64 |
| 01-11-2022 | POS/564660/SHELL TRICHY ROAD/CARD **8044 | FUEL32943293 | DR | 3,126.00 | | 128,451.64 |
| 02-11-2022 | UPI/738568687/SWIGGY/swiggy@hdfcbank | UPI152119932 | DR | 171.00 | | 128,280.64 |
| 03-11-2022 | POS/600136/AMAZON INDIA/CARD **6168 | POS66040418 | DR | 2,317.00 | | 125,963.64 |
| 03-11-2022 | ACH/DEBIT/HOTSTAR/SUB83587921 | SUB467436 | DR | 499.00 | | 125,464.64 |
| 04-11-2022 | ATM/CASH WDL/S1AX7564/AXIS ATM RS PURAM | ATM75745037 | DR | 2,000.00 | | 123,464.64 |
| 04-11-2022 | UPI/955523390/UBER/uber@ybl | UPI728712230 | DR | 276.00 | | 123,188.64 |
| 05-11-2022 | UPI/116363639/UBER/uber@ybl | UPI823455094 | DR | 121.00 | | 123,067.64 |
| 06-11-2022 | UPI/381246517/OLA/ola@ybl | UPI306249721 | DR | 186.00 | | 122,881.64 |
| 08-11-2022 | SIP/AXISMUTUALFUND/SIP745673/MUTUAL FUND | MF3701497 | DR | 8,337.00 | | 114,544.64 |
| 08-11-2022 | UPI/324358933/RAPIDO/rapido@ybl | UPI918945944 | DR | 338.00 | | 114,206.64 |
| 11-11-2022 | POS/618462/MEESHO INDIA/CARD **1742 | POS90957986 | DR | 2,324.00 | | 111,882.64 |
| 11-11-2022 | POS/202854/INDIAN OIL GANDHIPURAM/CARD **3047 | FUEL40590368 | DR | 1,412.00 | | 110,470.64 |
| 12-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8467819200 | ELEC486167 | DR | 742.00 | | 109,728.64 |
| 12-11-2022 | POS/517215/HP PETROL RS PURAM/CARD **5261 | FUEL23202275 | DR | 2,030.00 | | 107,698.64 |
| 14-11-2022 | UPI/448011760/KOVAI PAZHAMDIR/kovaipazhamudir@upi | UPI822671013 | DR | 1,489.00 | | 106,209.64 |
| 16-11-2022 | UPI/340223623/JIO RECHARGE/jio@paytm | UPI323887488 | DR | 299.00 | | 105,910.64 |
| 18-11-2022 | POS/131569/HOTEL ANNAPOORNA/CARD **4825 | POS54825070 | DR | 831.00 | | 105,079.64 |
| 18-11-2022 | POS/286417/INDIAN OIL AVINASHI RD/CARD **5841 | FUEL28306319 | DR | 2,808.00 | | 102,271.64 |
| 20-11-2022 | POS/685354/MYNTRA INDIA/CARD **8150 | POS71068258 | DR | 811.00 | | 101,460.64 |
| 21-11-2022 | POS/367264/A2B ADYAR ANANDA BHAVAN/CARD **4143 | POS91405845 | DR | 531.00 | | 100,929.64 |
| 21-11-2022 | ATM/CASH WDL/S1AX5529/AXIS ATM SUNGAM | ATM46158306 | DR | 5,000.00 | | 95,929.64 |
| 21-11-2022 | UPI/722418028/OLA/ola@ybl | UPI908756875 | DR | 399.00 | | 95,530.64 |
| 21-11-2022 | UPI/728984357/RAPIDO/rapido@ybl | UPI350172290 | DR | 185.00 | | 95,345.64 |
| 22-11-2022 | UPI/714567985/EATSURE/eatsure@hdfcbank | UPI829993738 | DR | 199.00 | | 95,146.64 |
| 22-11-2022 | UPI/739302768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI987653669 | DR | 428.00 | | 94,718.64 |
| 23-11-2022 | POS/516877/SREE ANNAPOORNA/CARD **3026 | POS63190373 | DR | 642.00 | | 94,076.64 |
| 24-11-2022 | POS/684883/AMAZON INDIA/CARD **8117 | POS95043697 | DR | 2,077.00 | | 91,999.64 |
| 24-11-2022 | POS/700922/FLIPKART INDIA/CARD **1331 | POS71619183 | DR | 975.00 | | 91,024.64 |
| 24-11-2022 | POS/847880/FLIPKART INDIA/CARD **5576 | POS89619731 | DR | 1,743.00 | | 89,281.64 |
| 24-11-2022 | UPI/738346494/NILGIRIS CBE/nilgirisbcbe@upi | UPI268634171 | DR | 2,181.00 | | 87,100.64 |
| 24-11-2022 | UPI/438513461/SWIGGY/swiggy@hdfcbank | UPI473300566 | DR | 672.00 | | 86,428.64 |
| 24-11-2022 | UPI/766960617/SWIGGY/swiggy@hdfcbank | UPI126910333 | DR | 571.00 | | 85,857.64 |
| 25-11-2022 | POS/674025/AJIO INDIA/CARD **6971 | POS43742032 | DR | 857.00 | | 85,000.64 |
| 25-11-2022 | UPI/745846925/MORE SUPERMARKET/moresupermarket@upi | UPI229965256 | DR | 2,273.00 | | 82,727.64 |
| 25-11-2022 | UPI/743152878/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI934359147 | DR | 1,744.00 | | 80,983.64 |
| 26-11-2022 | ATM/CASH WDL/S1AX9459/AXIS ATM METTUPALAYAM ROAD | ATM46707633 | DR | 2,000.00 | | 78,983.64 |
| 28-11-2022 | UPI/741146678/EATSURE/eatsure@hdfcbank | UPI401898495 | DR | 222.00 | | 78,761.64 |
| 29-11-2022 | UPI/137819194/INDANE GAS CBE/indane@ybl | UPI557254993 | DR | 946.00 | | 77,815.64 |
| 30-11-2022 | NEFT-559078-HCL TECHNOLOGIES-SALARY NOV | NEFT59954683 | CR | | 75,686.33 | 153,501.97 |
| 30-11-2022 | UPI/360361921/RAPIDO/rapido@ybl | UPI148923843 | DR | 165.00 | | 153,336.97 |
| 01-12-2022 | UPI/918203233/OLA/ola@ybl | UPI632730069 | DR | 383.00 | | 152,953.97 |
| 02-12-2022 | UPI/598505522/INDANE GAS CBE/indane@ybl | UPI548337440 | DR | 1,035.00 | | 151,918.97 |
| 02-12-2022 | POS/982553/MYNTRA INDIA/CARD **4893 | POS71339393 | DR | 453.00 | | 151,465.97 |
| 03-12-2022 | SIP/AXISMUTUALFUND/SIP574193/MUTUAL FUND | MF3771367 | DR | 8,337.00 | | 143,128.97 |
| 03-12-2022 | ATM/CASH WDL/S1AX9081/AXIS ATM UKKADAM | ATM29925919 | DR | 2,000.00 | | 141,128.97 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-12-2022 | POS/223571/AMAZON INDIA/CARD **7625 | POS47585930 | DR | 451.00 | | 140,677.97 |
| 06-12-2022 | UPI/758833559/EATSURE/eatsure@hdfcbank | UPI366616290 | DR | 402.00 | | 140,275.97 |
| 09-12-2022 | UPI/613799992/NILGIRIS CBE/nilgiriscbe@upi | UPI600895924 | DR | 1,362.00 | | 138,913.97 |
| 10-12-2022 | UPI/241956030/NILGIRIS CBE/nilgiriscbe@upi | UPI559227827 | DR | 2,605.00 | | 136,308.97 |
| 11-12-2022 | ATM/CASH WDL/S1AX9654/AXIS ATM GANAPATHY | ATM78082463 | DR | 1,000.00 | | 135,308.97 |
| 12-12-2022 | UPI/979135081/EATSURE/eatsure@hdfcbank | UPI443305941 | DR | 740.00 | | 134,568.97 |
| 12-12-2022 | POS/405236/HOTEL ANNAPOORNA/CARD **5461 | POS26406548 | DR | 991.00 | | 133,577.97 |
| 12-12-2022 | UPI/141495953/UBER/uber@ybl | UPI904780773 | DR | 90.00 | | 133,487.97 |
| 13-12-2022 | ATM/CASH WDL/S1AX6932/AXIS ATM VADAVALLI | ATM24206798 | DR | 1,000.00 | | 132,487.97 |
| 14-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7321834272 | ELEC294365 | DR | 1,016.00 | | 131,471.97 |
| 15-12-2022 | POS/783723/MEESHO INDIA/CARD **7669 | POS64781563 | DR | 7,702.00 | | 123,769.97 |
| 16-12-2022 | POS/336558/A2B ADYAR ANANDA BHAVAN/CARD **4385 | POS60390929 | DR | 869.00 | | 122,900.97 |
| 17-12-2022 | POS/728444/AMAZON INDIA/CARD **7814 | POS14531032 | DR | 935.00 | | 121,965.97 |
| 20-12-2022 | UPI/842986681/AIRTEL RECHARGE/airtel@paytm | UPI975691897 | DR | 599.00 | | 121,366.97 |
| 20-12-2022 | POS/571696/JUNIOR KUPPANNA/CARD **6618 | POS71654234 | DR | 620.00 | | 120,746.97 |
| 21-12-2022 | UPI/773526749/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI713571354 | DR | 2,810.00 | | 117,936.97 |
| 21-12-2022 | UPI/783551094/ZOMATO/zomato@hdfcbank | UPI412970290 | DR | 375.00 | | 117,561.97 |
| 27-12-2022 | UPI/361841611/DMART COIMBATORE/dmartcoimbatore@upi | UPI862668710 | DR | 2,169.00 | | 115,392.97 |
| 27-12-2022 | UPI/292007522/NILGIRIS CBE/nilgiriscbe@upi | UPI100023864 | DR | 2,402.00 | | 112,990.97 |
| 29-12-2022 | NEFT-499233-HCL TECHNOLOGIES-SALARY DEC | NEFT66722134 | CR | | 78,725.50 | 191,716.47 |
| 29-12-2022 | UPI/104964859/MEDPLUS CBE/medpluscbe@ybl | UPI460823906 | DR | 220.00 | | 191,496.47 |
| 29-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG765393 | DR | 17.70 | | 191,478.77 |
| 31-12-2022 | UPI/684097724/OLA/ola@ybl | UPI642798585 | DR | 264.00 | | 191,214.77 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT331591 | CR | | 1,003.88 | 192,218.65 |
| 01-01-2023 | POS/940858/AMAZON INDIA/CARD **2308 | POS72774024 | DR | 1,166.00 | | 191,052.65 |
| 01-01-2023 | POS/973576/INDIAN OIL AVINASHI RD/CARD **5620 | FUEL21346931 | DR | 1,579.00 | | 189,473.65 |
| 06-01-2023 | SIP/AXISMUTUALFUND/SIP226712/MUTUAL FUND | MF4927583 | DR | 8,734.00 | | 180,739.65 |
| 07-01-2023 | UPI/399422888/EATSURE/eatsure@hdfcbank | UPI932812340 | DR | 603.00 | | 180,136.65 |
| 08-01-2023 | NEFT/966393/FAMILY SUPPORT/TRANSFER | NEFT83767440 | DR | 10,494.00 | | 169,642.65 |
| 08-01-2023 | NEFT/949922/HEALTH INSURANCE/PREMIUM | INS78834763 | DR | 15,756.00 | | 153,886.65 |
| 10-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB98458363 | NET106390 | DR | 599.00 | | 153,287.65 |
| 10-01-2023 | ATM/CASH WDL/S1AX9451/AXIS ATM TRICHY ROAD | ATM40423097 | DR | 2,000.00 | | 151,287.65 |
| 11-01-2023 | POS/620769/FLIPKART INDIA/CARD **1065 | POS80032267 | DR | 1,446.00 | | 149,841.65 |
| 13-01-2023 | ACH/DEBIT/HOTSTAR/SUB62018321 | SUB176586 | DR | 499.00 | | 149,342.65 |
| 14-01-2023 | POS/936837/JUNIOR KUPPANNA/CARD **2649 | POS80525529 | DR | 879.00 | | 148,463.65 |
| 15-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2269312494 | ELEC297818 | DR | 1,028.00 | | 147,435.65 |
| 17-01-2023 | UPI/384344539/EATSURE/eatsure@hdfcbank | UPI105141047 | DR | 399.00 | | 147,036.65 |
| 18-01-2023 | UPI/246796476/RAPIDO/rapido@ybl | UPI818970153 | DR | 396.00 | | 146,640.65 |
| 19-01-2023 | UPI/921924780/UBER/uber@ybl | UPI586477843 | DR | 380.00 | | 146,260.65 |
| 20-01-2023 | UPI/975133389/NILGIRIS CBE/nilgiriscbe@upi | UPI903400086 | DR | 1,066.00 | | 145,194.65 |
| 20-01-2023 | UPI/932204504/MORE SUPERMARKET/moresupermarket@upi | UPI675200564 | DR | 1,051.00 | | 144,143.65 |
| 20-01-2023 | POS/903116/JUNIOR KUPPANNA/CARD **7532 | POS56059994 | DR | 793.00 | | 143,350.65 |
| 20-01-2023 | ATM/CASH WDL/S1AX6003/AXIS ATM SARAVANAMPATTI | ATM24675294 | DR | 5,000.00 | | 138,350.65 |
| 20-01-2023 | UPI/647266528/RAPIDO/rapido@ybl | UPI105261887 | DR | 159.00 | | 138,191.65 |
| 21-01-2023 | UPI/836014508/EATSURE/eatsure@hdfcbank | UPI633132880 | DR | 329.00 | | 137,862.65 |
| 22-01-2023 | POS/513892/INDIAN OIL AVINASHI RD/CARD **6757 | FUEL49531084 | DR | 2,882.00 | | 134,980.65 |
| 23-01-2023 | UPI/550666719/VI RECHARGE/vi@paytm | UPI229878249 | DR | 449.00 | | 134,531.65 |
| 25-01-2023 | POS/292017/MEESHO INDIA/CARD **5901 | POS51400356 | DR | 640.00 | | 133,891.65 |
| 25-01-2023 | UPI/995146413/SWIGGY/swiggy @hdfcbank | UPI856212377 | DR | 727.00 | | 133,164.65 |
| 25-01-2023 | UPI/323083284/OLA/ola@ybl | UPI905668698 | DR | 291.00 | | 132,873.65 |
| 26-01-2023 | UPI/649409283/RAPIDO/rapido@ybl | UPI837575810 | DR | 391.00 | | 132,482.65 |
| 27-01-2023 | POS/479857/AJIO INDIA/CARD **4906 | POS85164522 | DR | 1,178.00 | | 131,304.65 |
| 27-01-2023 | POS/444627/AJIO INDIA/CARD **9331 | POS17904068 | DR | 2,274.00 | | 129,030.65 |
| 27-01-2023 | UPI/282488652/RAPIDO/rapido@ybl | UPI995757996 | DR | 313.00 | | 128,717.65 |
| 29-01-2023 | POS/326334/MEESHO INDIA/CARD **7589 | POS31812089 | DR | 770.00 | | 127,947.65 |
| 29-01-2023 | UPI/478583071/RAPIDO/rapido@ybl | UPI713144025 | DR | 309.00 | | 127,638.65 |
| 30-01-2023 | ATM/CASH WDL/S1IC5248/ICICI ATM RS PURAM | ATM13929051 | DR | 10,000.00 | | 117,638.65 |
| 31-01-2023 | POS/584203/INDIAN OIL GANDHIPURAM/CARD **6083 | FUEL97302637 | DR | 1,011.00 | | 116,627.65 |
| 01-02-2023 | NEFT-345134-HCL TECHNOLOGIES-SALARY JAN | NEFT57197210 | CR | | 82,055.49 | 198,683.14 |
| 01-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB60354882 | NET846923 | DR | 999.00 | | 197,684.14 |
| 02-02-2023 | ATM/CASH WDL/S1AX3412/AXIS ATM TRICHY ROAD | ATM53152584 | DR | 3,000.00 | | 194,684.14 |
| 03-02-2023 | UPI/357783401/OLA/ola@ybl | UPI459422122 | DR | 340.00 | | 194,344.14 |
| 03-02-2023 | UPI/215796057/RAPIDO/rapido@ybl | UPI624808680 | DR | 272.00 | | 194,072.14 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-02-2023 | POS/594638/SREE ANNAPOORNA/CARD **3044 | POS61449715 | DR | 356.00 | | 193,716.14 |
| 06-02-2023 | SIP/AXISMUTUALFUND/SIP820863/MUTUAL FUND | MF4035383 | DR | 8,734.00 | | 184,982.14 |
| 07-02-2023 | UPI/207456015/ZOMATO/zomato@hdfcbank | UPI870149670 | DR | 349.00 | | 184,633.14 |
| 07-02-2023 | POS/826061/BHARAT PETROLEUM CBE/CARD **9347 | FUEL19935010 | DR | 1,748.00 | | 182,885.14 |
| 07-02-2023 | POS/372915/HP PETROL RS PURAM/CARD **9056 | FUEL35732842 | DR | 1,495.00 | | 181,390.14 |
| 07-02-2023 | UPI/365352733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI531088106 | DR | 195.00 | | 181,195.14 |
| 11-02-2023 | POS/918090/SREE ANNAPOORNA/CARD **1349 | POS61514734 | DR | 1,105.00 | | 180,090.14 |
| 12-02-2023 | UPI/627451131/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI714253187 | DR | 1,463.00 | | 178,627.14 |
| 12-02-2023 | POS/308650/INDIAN OIL GANDHIPURAM/CARD **5806 | FUEL71792404 | DR | 938.00 | | 177,689.14 |
| 13-02-2023 | POS/700925/AJIO INDIA/CARD **2607 | POS99427625 | DR | 7,286.00 | | 170,403.14 |
| 15-02-2023 | ATM/CASH WDL/S1AX1596/AXIS ATM VADAVALLI | ATM78408078 | DR | 1,000.00 | | 169,403.14 |
| 15-02-2023 | UPI/368431975/MEDPLUS CBE/medpluscbe@ybl | UPI863478898 | DR | 311.00 | | 169,092.14 |
| 15-02-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6776/PAYMENT | CC59447215 | DR | 8,881.46 | | 160,210.68 |
| 16-02-2023 | UPI/604275975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI124477699 | DR | 2,039.00 | | 158,171.68 |
| 17-02-2023 | UPI/766733953/SWIGGY/swiggy@hdfcbank | UPI807736182 | DR | 692.00 | | 157,479.68 |
| 17-02-2023 | UPI/114256188/OLA/ola@ybl | UPI969706959 | DR | 255.00 | | 157,224.68 |
| 17-02-2023 | UPI/347585790/OLA/ola@ybl | UPI356906181 | DR | 270.00 | | 156,954.68 |
| 18-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8983201119 | ELEC428900 | DR | 931.00 | | 156,023.68 |
| 18-02-2023 | POS/576440/FLIPKART INDIA/CARD **4374 | POS36003469 | DR | 1,406.00 | | 154,617.68 |
| 18-02-2023 | UPI/566076167/EATSURE/eatsure@hdfcbank | UPI216603544 | DR | 487.00 | | 154,130.68 |
| 20-02-2023 | POS/293827/HP PETROL RS PURAM/CARD **8313 | FUEL95307126 | DR | 1,848.00 | | 152,282.68 |
| 20-02-2023 | ATM/CASH WDL/S1AX1792/AXIS ATM HOPES COLLEGE | ATM99059146 | DR | 5,000.00 | | 147,282.68 |
| 22-02-2023 | UPI/387435349/EATSURE/eatsure@hdfcbank | UPI233318694 | DR | 589.00 | | 146,693.68 |
| 23-02-2023 | UPI/928181225/JIO RECHARGE/jio@paytm | UPI967129715 | DR | 399.00 | | 146,294.68 |
| 23-02-2023 | POS/865474/MYNTRA INDIA/CARD **2242 | POS88921106 | DR | 985.00 | | 145,309.68 |
| 26-02-2023 | UPI/726046466/ZOMATO/zomato@hdfcbank | UPI415007950 | DR | 733.00 | | 144,576.68 |
| 27-02-2023 | UPI/711904477/EATSURE/eatsure@hdfcbank | UPI215259864 | DR | 258.00 | | 144,318.68 |
| 27-02-2023 | ATM/CASH WDL/S1AX7997/AXIS ATM RS PURAM | ATM13676270 | DR | 5,000.00 | | 139,318.68 |
| 28-02-2023 | NEFT-680139-HCL TECHNOLOGIES-SALARY FEB | NEFT12927468 | CR | | 84,359.83 | 223,678.51 |
| 28-02-2023 | POS/545009/SREE ANNAPOORNA/CARD **6881 | POS82332149 | DR | 760.00 | | 222,918.51 |
| 02-03-2023 | POS/288028/JUNIOR KUPPANNA/CARD **4476 | POS64277112 | DR | 384.00 | | 222,534.51 |
| 03-03-2023 | POS/992864/AMAZON INDIA/CARD **7507 | POS71417481 | DR | 528.00 | | 222,006.51 |
| 03-03-2023 | UPI/379496269/SWIGGY/swiggy@hdfcbank | UPI874232023 | DR | 639.00 | | 221,367.51 |
| 08-03-2023 | UPI/616492923/EATSURE/eatsure@hdfcbank | UPI110011969 | DR | 620.00 | | 220,747.51 |
| 09-03-2023 | ATM/CASH WDL/S1CA5566/CANARA ATM AVINASHI ROAD | ATM89969201 | DR | 5,000.00 | | 215,747.51 |
| 10-03-2023 | SIP/AXISMUTUALFUND/SIP131400/MUTUAL FUND | MF9677815 | DR | 8,734.00 | | 207,013.51 |
| 10-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB64121725 | NET375589 | DR | 799.00 | | 206,214.51 |
| 10-03-2023 | UPI/283638568/INDANE GAS CBE/indane@ybl | UPI580579077 | DR | 983.00 | | 205,231.51 |
| 10-03-2023 | NEFT/445826/FAMILY SUPPORT/TRANSFER | NEFT55466079 | DR | 8,527.00 | | 196,704.51 |
| 10-03-2023 | UPI/831030386/MEDPLUS CBE/medpluscbe@ybl | UPI672237071 | DR | 645.00 | | 196,059.51 |
| 11-03-2023 | UPI/492078829/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI319522300 | DR | 1,117.00 | | 194,942.51 |
| 13-03-2023 | UPI/810337702/EATSURE/eatsure@hdfcbank | UPI137053025 | DR | 502.00 | | 194,440.51 |
| 14-03-2023 | ATM/CASH WDL/S1AX3371/AXIS ATM TRICHY ROAD | ATM40699684 | DR | 3,000.00 | | 191,440.51 |
| 15-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1945/PAYMENT | CC16057681 | DR | 5,955.94 | | 185,484.57 |
| 18-03-2023 | UPI/149638014/NETMEDS CBE/netmedscbe@ybl | UPI850078095 | DR | 580.00 | | 184,904.57 |
| 19-03-2023 | UPI/574089713/SWIGGY/swiggy@hdfcbank | UPI390152622 | DR | 540.00 | | 184,364.57 |
| 19-03-2023 | ATM/CASH WDL/S1HD2802/HDFC ATM UKKADAM | ATM44215537 | DR | 5,000.00 | | 179,364.57 |
| 19-03-2023 | ATM/CASH WDL/S1SB1261/SBI ATM KALAPATTI | ATM777471171 | DR | 1,000.00 | | 178,364.57 |
| 20-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3558875530 | ELEC177294 | DR | 1,931.00 | | 176,433.57 |
| 20-03-2023 | POS/775410/A2B ADYAR ANANDA BHAVAN/CARD **6025 | POS86351641 | DR | 796.00 | | 175,637.57 |
| 20-03-2023 | UPI/729444239/UBER/uber@ybl | UPI836171466 | DR | 131.00 | | 175,506.57 |
| 21-03-2023 | UPI/372828587/SWIGGY/swiggy@hdfcbank | UPI613116327 | DR | 622.00 | | 174,884.57 |
| 21-03-2023 | UPI/526099410/EATSURE/eatsure@hdfcbank | UPI966766280 | DR | 700.00 | | 174,184.57 |
| 21-03-2023 | POS/518242/JUNIOR KUPPANNA/CARD **1152 | POS18859585 | DR | 401.00 | | 173,783.57 |
| 22-03-2023 | UPI/735927694/ZOMATO/zomato@hdfcbank | UPI357257610 | DR | 711.00 | | 173,072.57 |
| 24-03-2023 | UPI/519623277/JIO RECHARGE/jio@paytm | UPI741965648 | DR | 599.00 | | 172,473.57 |
| 25-03-2023 | UPI/507646768/RAPIDO/rapido@ybl | UPI435459981 | DR | 126.00 | | 172,347.57 |
| 26-03-2023 | UPI/946046727/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI478242610 | DR | 2,836.00 | | 169,511.57 |
| 27-03-2023 | ATM/CASH WDL/S1AX4692/AXIS ATM HOPES COLLEGE | ATM49783221 | DR | 5,000.00 | | 164,511.57 |
| 27-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG996805 | DR | 17.70 | | 164,493.87 |
| 28-03-2023 | ATM/CASH WDL/S1AX5022/AXIS ATM RS PURAM | ATM31356576 | DR | 10,000.00 | | 154,493.87 |
| 29-03-2023 | NEFT-380685-HCL TECHNOLOGIES-SALARY MAR | NEFT63120772 | CR | | 85,166.30 | 239,660.17 |
| 29-03-2023 | POS/896482/FLIPKART INDIA/CARD **5244 | POS91659313 | DR | 18,258.00 | | 221,402.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-03-2023 | UPI/697663129/EATSURE/eatsure@hdfcbank | UPI898584416 | DR | 442.00 | | 220,960.17 |
| 29-03-2023 | UPI/360202304/MEDPLUS CBE/medpluscbe@ybl | UPI109550306 | DR | 952.00 | | 220,008.17 |
| 31-03-2023 | UPI/804164878/DMART COIMBATORE/dmartcoimbatore@upi | UPI409070250 | DR | 1,470.00 | | 218,538.17 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT939130 | CR | | 1,363.25 | 219,901.42 |
| 01-04-2023 | UPI/233325678/RAPIDO/rapido@ybl | UPI733439199 | DR | 318.00 | | 219,583.42 |
| 02-04-2023 | ATM/CASH WDL/S1AX5940/AXIS ATM THUDIYALUR | ATM27297248 | DR | 5,000.00 | | 214,583.42 |
| 03-04-2023 | NEFT-172453-HCL TECHNOLOGIES-BONUS FY2022-2023 | NEFT77612603 | CR | | 41,128.80 | 255,712.22 |
| 03-04-2023 | SIP/AXISMUTUALFUND/SIP863417/MUTUAL FUND | MF9497252 | DR | 8,734.00 | | 246,978.22 |
| 03-04-2023 | UPI/985964984/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI428672213 | DR | 2,837.00 | | 244,141.22 |
| 03-04-2023 | ATM/CASH WDL/S1AX4901/AXIS ATM AVINASHI ROAD | ATM20090834 | DR | 2,000.00 | | 242,141.22 |
| 04-04-2023 | POS/945725/MEESHO INDIA/CARD **4299 | POS24428776 | DR | 1,158.00 | | 240,983.22 |
| 06-04-2023 | UPI/839806498/ZOMATO/zomato@hdfcbank | UPI167271795 | DR | 653.00 | | 240,330.22 |
| 06-04-2023 | UPI/504626591/RECEIVED FROM/friend@upi | UPI946464808 | CR | | 6,054.00 | 246,384.22 |
| 07-04-2023 | POS/170933/HOTEL ANNAPOORNA/CARD **9648 | POS91909724 | DR | 203.00 | | 246,181.22 |
| 07-04-2023 | UPI/699260799/MEDPLUS CBE/medpluscbe@ybl | UPI149015330 | DR | 886.00 | | 245,295.22 |
| 08-04-2023 | ATM/CASH WDL/S1SB7830/SBI ATM SUNGAM | ATM84323259 | DR | 5,000.00 | | 240,295.22 |
| 10-04-2023 | ATM/CASH WDL/S1IO1535/IOB ATM GANDHIPURAM | ATM47336843 | DR | 3,000.00 | | 237,295.22 |
| 11-04-2023 | UPI/305436784/ZOMATO/zomato@hdfcbank | UPI853773784 | DR | 600.00 | | 236,695.22 |
| 11-04-2023 | ATM/CASH WDL/S1CA2074/CANARA ATM KALAPATTI | ATM31894956 | DR | 10,000.00 | | 226,695.22 |
| 13-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2157987926 | ELEC364901 | DR | 1,861.00 | | 224,834.22 |
| 13-04-2023 | UPI/929359231/RAPIDO/rapido@ybl | UPI965781039 | DR | 311.00 | | 224,523.22 |
| 13-04-2023 | UPI/460046013/MEDPLUS CBE/medpluscbe@ybl | UPI742560677 | DR | 890.00 | | 223,633.22 |
| 14-04-2023 | UPI/188433205/UBER/uber@ybl | UPI543166527 | DR | 241.00 | | 223,392.22 |
| 15-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2092/PAYMENT | CC61860550 | DR | 4,378.64 | | 219,013.58 |
| 19-04-2023 | POS/908427/MYNTRA INDIA/CARD **1900 | POS34442262 | DR | 1,337.00 | | 217,676.58 |
| 20-04-2023 | UPI/486904820/SWIGGY/swiggy@hdfcbank | UPI472408464 | DR | 675.00 | | 217,001.58 |
| 20-04-2023 | UPI/339145084/RAPIDO/rapido@ybl | UPI370648583 | DR | 225.00 | | 216,776.58 |
| 22-04-2023 | UPI/709348917/OLA/ola@ybl | UPI764681746 | DR | 383.00 | | 216,393.58 |
| 23-04-2023 | UPI/384047286/UBER/uber@ybl | UPI549532076 | DR | 132.00 | | 216,261.58 |
| 23-04-2023 | UPI/524812853/MEDPLUS CBE/medpluscbe@ybl | UPI200226144 | DR | 907.00 | | 215,354.58 |
| 24-04-2023 | UPI/422141930/AIRTEL RECHARGE/airtel@paytm | UPI428442564 | DR | 699.00 | | 214,655.58 |
| 24-04-2023 | POS/101143/AMAZON INDIA/CARD **2820 | POS26776006 | DR | 987.00 | | 213,668.58 |
| 25-04-2023 | UPI/531172114/NILGIRIS CBE/nilgircbe@upi | UPI369759594 | DR | 1,820.00 | | 211,848.58 |
| 28-04-2023 | NEFT-616534-HCL TECHNOLOGIES-SALARY APR | NEFT65733771 | CR | | 84,386.58 | 296,235.16 |
| 28-04-2023 | UPI/370000747/EATSURE/eatsure@hdfcbank | UPI995179376 | DR | 676.00 | | 295,559.16 |
| 01-05-2023 | UPI/694501747/EATSURE/eatsure@hdfcbank | UPI951066339 | DR | 636.00 | | 294,923.16 |
| 01-05-2023 | POS/830101/JUNIOR KUPPANNA/CARD **6026 | POS44747657 | DR | 311.00 | | 294,612.16 |
| 03-05-2023 | UPI/276676017/EATSURE/eatsure@hdfcbank | UPI379303829 | DR | 464.00 | | 294,148.16 |
| 04-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB11282914 | NET504709 | DR | 599.00 | | 293,549.16 |
| 04-05-2023 | ATM/CASH WDL/S1AX6675/AXIS ATM METTUPALAYAM ROAD | ATM56304787 | DR | 2,000.00 | | 291,549.16 |
| 05-05-2023 | UPI/561640512/RAPIDO/rapido@ybl | UPI303986988 | DR | 175.00 | | 291,374.16 |
| 06-05-2023 | UPI/796285879/MORE SUPERMARKET/moresupermarket@upi | UPI416687033 | DR | 1,972.00 | | 289,402.16 |
| 06-05-2023 | ACH/DEBIT/AMAZON PRIME/SUB20949077 | SUB984610 | DR | 149.00 | | 289,253.16 |
| 08-05-2023 | UPI/536478326/RAPIDO/rapido@ybl | UPI113647616 | DR | 308.00 | | 288,945.16 |
| 10-05-2023 | SIP/AXISMUTUALFUND/SIP545563/MUTUAL FUND | MF6628543 | DR | 8,734.00 | | 280,211.16 |
| 10-05-2023 | UPI/790920347/UBER/uber@ybl | UPI440716366 | DR | 341.00 | | 279,870.16 |
| 13-05-2023 | UPI/157261674/UBER/uber@ybl | UPI235591992 | DR | 103.00 | | 279,767.16 |
| 14-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4028558461 | ELEC279085 | DR | 2,000.00 | | 277,767.16 |
| 14-05-2023 | UPI/463402210/EATSURE/eatsure@hdfcbank | UPI835957374 | DR | 731.00 | | 277,036.16 |
| 20-05-2023 | UPI/484128300/MORE SUPERMARKET/moresupermarket@upi | UPI938822204 | DR | 2,401.00 | | 274,635.16 |
| 20-05-2023 | UPI/413207693/SWIGGY/swiggy@hdfcbank | UPI426455388 | DR | 389.00 | | 274,246.16 |
| 20-05-2023 | UPI/426946615/ZOMATO/zomato@hdfcbank | UPI606088478 | DR | 331.00 | | 273,915.16 |
| 21-05-2023 | POS/116652/MYNTRA INDIA/CARD **7601 | POS88668986 | DR | 242.00 | | 273,673.16 |
| 21-05-2023 | UPI/279828964/SWIGGY/swiggy@hdfcbank | UPI979961823 | DR | 555.00 | | 273,118.16 |
| 22-05-2023 | UPI/959190740/AIRTEL RECHARGE/airtel@paytm | UPI993624332 | DR | 299.00 | | 272,819.16 |
| 22-05-2023 | UPI/926278513/UBER/uber@ybl | UPI121003117 | DR | 106.00 | | 272,713.16 |
| 23-05-2023 | UPI/294007959/EATSURE/eatsure@hdfcbank | UPI255704589 | DR | 219.00 | | 272,494.16 |
| 24-05-2023 | UPI/167905664/NETMEDS CBE/netmedscbe@ybl | UPI351291375 | DR | 311.00 | | 272,183.16 |
| 25-05-2023 | POS/634029/FLIPKART INDIA/CARD **3935 | POS12091748 | DR | 2,031.00 | | 270,152.16 |
| 25-05-2023 | ATM/CASH WDL/S1AX7616/AXIS ATM SARAVANAMPATTI | ATM36955991 | DR | 1,000.00 | | 269,152.16 |
| 25-05-2023 | UPI/186588367/OLA/ola@ybl | UPI460225369 | DR | 298.00 | | 268,854.16 |
| 26-05-2023 | UPI/923764847/ZOMATO/zomato@hdfcbank | UPI847567423 | DR | 220.00 | | 268,634.16 |
| 27-05-2023 | UPI/542324339/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI857474503 | DR | 347.00 | | 268,287.16 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-05-2023 | UPI/251781872/BOOKMYSHOW/bms@axisbank | UPI946083314 | DR | 338.00 | | 267,949.16 |
| 29-05-2023 | NEFT-196637-HCL TECHNOLOGIES-SALARY MAY | NEFT29085203 | CR | | 85,273.49 | 353,222.65 |
| 30-05-2023 | UPI/367952889/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI752154979 | DR | 1,687.00 | | 351,535.65 |
| 30-05-2023 | UPI/651083299/RAPIDO/rapido@ybl | UPI121626152 | DR | 205.00 | | 351,330.65 |
| 31-05-2023 | POS/395586/AJIO INDIA/CARD **3519 | POS82548858 | DR | 1,785.00 | | 349,545.65 |
| 01-06-2023 | UPI/539223307/ZOMATO/zomato@hdfcbank | UPI328088364 | DR | 740.00 | | 348,805.65 |
| 01-06-2023 | UPI/547379817/EATSURE/eatsure@hdfcbank | UPI183607748 | DR | 237.00 | | 348,568.65 |
| 01-06-2023 | UPI/160224995/UBER/uber@ybl | UPI462202274 | DR | 361.00 | | 348,207.65 |
| 02-06-2023 | POS/587940/SHREE ANANDHAAS/CARD **7544 | POS10702812 | DR | 401.00 | | 347,806.65 |
| 02-06-2023 | UPI/727348135/OLA/ola@ybl | UPI363533178 | DR | 322.00 | | 347,484.65 |
| 03-06-2023 | POS/386150/FLIPKART INDIA/CARD **6130 | POS98458624 | DR | 1,398.00 | | 346,086.65 |
| 03-06-2023 | UPI/343378221/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI123556249 | DR | 3,097.00 | | 342,989.65 |
| 03-06-2023 | UPI/299973907/MORE SUPERMARKET/moresupermarket@upi | UPI323157932 | DR | 935.00 | | 342,054.65 |
| 04-06-2023 | POS/806861/FLIPKART INDIA/CARD **5474 | POS42698157 | DR | 1,564.00 | | 340,490.65 |
| 04-06-2023 | UPI/368718705/ZOMATO/zomato@hdfcbank | UPI599503752 | DR | 501.00 | | 339,989.65 |
| 07-06-2023 | ATM/CASH WDL/S1AX5203/AXIS ATM GANDHIPURAM | ATM97298160 | DR | 2,000.00 | | 337,989.65 |
| 08-06-2023 | UPI/343387902/SWIGGY/swiggy@hdfcbank | UPI618727805 | DR | 498.00 | | 337,491.65 |
| 08-06-2023 | UPI/571263961/RAPIDO/rapido@ybl | UPI934155657 | DR | 128.00 | | 337,363.65 |
| 08-06-2023 | ACH/DEBIT/HOTSTAR/SUB45535272 | SUB284594 | DR | 499.00 | | 336,864.65 |
| 09-06-2023 | SIP/AXISMUTUALFUND/SIP344994/MUTUAL FUND | MF4880775 | DR | 8,734.00 | | 328,130.65 |
| 09-06-2023 | UPI/203835928/NETMEDS CBE/netmedscbe@ybl | UPI720092703 | DR | 544.00 | | 327,586.65 |
| 11-06-2023 | ATM/CASH WDL/S1AX5745/AXIS ATM PEELAMEDU | ATM52547803 | DR | 5,000.00 | | 322,586.65 |
| 13-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9825881276 | ELEC269044 | DR | 1,976.00 | | 320,610.65 |
| 13-06-2023 | POS/878142/FLIPKART INDIA/CARD **3254 | POS21522989 | DR | 2,224.00 | | 318,386.65 |
| 13-06-2023 | POS/112328/HOTEL ANNAPOORNA/CARD **1416 | POS34863884 | DR | 316.00 | | 318,070.65 |
| 15-06-2023 | POS/786331/JUNIOR KUPPANNA/CARD **4847 | POS95721009 | DR | 245.00 | | 317,825.65 |
| 15-06-2023 | UPI/998118458/UBER/uber@ybl | UPI902494270 | DR | 275.00 | | 317,550.65 |
| 16-06-2023 | POS/541090/AJIO INDIA/CARD **2504 | POS82931813 | DR | 1,726.00 | | 315,824.65 |
| 16-06-2023 | POS/596081/SHREE ANANDHAAS/CARD **4825 | POS53080638 | DR | 1,031.00 | | 314,793.65 |
| 16-06-2023 | UPI/718104615/UBER/uber@ybl | UPI645456363 | DR | 264.00 | | 314,529.65 |
| 17-06-2023 | POS/207699/AJIO INDIA/CARD **2737 | POS19395808 | DR | 1,222.00 | | 313,307.65 |
| 17-06-2023 | UPI/614038585/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI990035845 | DR | 3,004.00 | | 310,303.65 |
| 18-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5360/PAYMENT | CC77086544 | DR | 5,451.96 | | 304,851.69 |
| 20-06-2023 | UPI/129197835/NILGIRIS CBE/nilgircbe@upi | UPI448732346 | DR | 3,043.00 | | 301,808.69 |
| 21-06-2023 | UPI/371956759/VI RECHARGE/vi@paytm | UPI361292862 | DR | 449.00 | | 301,359.69 |
| 22-06-2023 | ATM/CASH WDL/S1AX8783/AXIS ATM VADAVALLI | ATM54187319 | DR | 2,000.00 | | 299,359.69 |
| 24-06-2023 | UPI/481012577/SWIGGY/swiggy@hdfcbank | UPI622495202 | DR | 713.00 | | 298,646.69 |
| 25-06-2023 | UPI/450027054/EATSURE/eatsure@hdfcbank | UPI347614318 | DR | 575.00 | | 298,071.69 |
| 27-06-2023 | UPI/284224320/MORE SUPERMARKET/moresupermarket@upi | UPI844339791 | DR | 2,543.00 | | 295,528.69 |
| 27-06-2023 | UPI/258613341/OLA/ola@ybl | UPI759353123 | DR | 318.00 | | 295,210.69 |
| 27-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG423851 | DR | 17.70 | | 295,192.99 |
| 28-06-2023 | NEFT-117267-HCL TECHNOLOGIES-SALARY JUN | NEFT52535565 | CR | | 81,941.78 | 377,134.77 |
| 28-06-2023 | POS/553087/AMAZON INDIA/CARD **5936 | POS96856919 | DR | 1,191.00 | | 375,943.77 |
| 29-06-2023 | UPI/639749031/OLA/ola@ybl | UPI543981450 | DR | 87.00 | | 375,856.77 |
| 30-06-2023 | UPI/233140848/SWIGGY/swiggy@hdfcbank | UPI673001345 | DR | 506.00 | | 375,350.77 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT715592 | CR | | 1,970.59 | 377,321.36 |
| 02-07-2023 | POS/592635/SHREE ANANDHAAS/CARD **1763 | POS77347080 | DR | 597.00 | | 376,724.36 |
| 03-07-2023 | UPI/653741871/EATSURE/eatsure@hdfcbank | UPI975039869 | DR | 405.00 | | 376,319.36 |
| 03-07-2023 | UPI/116974522/RAPIDO/rapido@ybl | UPI946266508 | DR | 184.00 | | 376,135.36 |
| 04-07-2023 | NEFT/822184/FAMILY SUPPORT/TRANSFER | NEFT53791286 | DR | 13,453.00 | | 362,682.36 |
| 06-07-2023 | SIP/AXISMUTUALFUND/SIP486844/MUTUAL FUND | MF8412739 | DR | 8,734.00 | | 353,948.36 |
| 07-07-2023 | UPI/488058111/EATSURE/eatsure@hdfcbank | UPI170076715 | DR | 278.00 | | 353,670.36 |
| 08-07-2023 | UPI/377593517/UBER/uber@ybl | UPI848184159 | DR | 292.00 | | 353,378.36 |
| 08-07-2023 | ACH/DEBIT/HOTSTAR/SUB30197357 | SUB834782 | DR | 199.00 | | 353,179.36 |
| 10-07-2023 | ATM/CASH WDL/S1AX7547/AXIS ATM HOPES COLLEGE | ATM46485282 | DR | 2,000.00 | | 351,179.36 |
| 11-07-2023 | POS/892568/MYNTRA INDIA/CARD **5193 | POS12873265 | DR | 703.00 | | 350,476.36 |
| 12-07-2023 | UPI/401223154/SWIGGY/swiggy@hdfcbank | UPI137810740 | DR | 410.00 | | 350,066.36 |
| 14-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7506649239 | ELEC345305 | DR | 930.00 | | 349,136.36 |
| 15-07-2023 | UPI/998315346/ZOMATO/zomato@hdfcbank | UPI119730536 | DR | 479.00 | | 348,657.36 |
| 15-07-2023 | ATM/CASH WDL/S1AX8173/AXIS ATM GANDHIPURAM | ATM39785953 | DR | 3,000.00 | | 345,657.36 |
| 17-07-2023 | UPI/269043471/OLA/ola@ybl | UPI500694436 | DR | 328.00 | | 345,329.36 |
| 18-07-2023 | UPI/272707352/ZOMATO/zomato@hdfcbank | UPI712904886 | DR | 248.00 | | 345,081.36 |
| 18-07-2023 | UPI/854470056/UBER/uber@ybl | UPI304955162 | DR | 248.00 | | 344,833.36 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-07-2023 | UPI/707234688/RAPIDO/rapido@ybl | UPI335000916 | DR | 311.00 | | 344,522.36 |
| 18-07-2023 | UPI/975820019/MEDPLUS CBE/medpluscbe@ybl | UPI127917580 | DR | 743.00 | | 343,779.36 |
| 19-07-2023 | UPI/277527171/MORE SUPERMARKET/moresupermarket@upi | UPI447508023 | DR | 1,697.00 | | 342,082.36 |
| 19-07-2023 | UPI/626051594/EATSURE/eatsure@hdfcbank | UPI205019976 | DR | 236.00 | | 341,846.36 |
| 21-07-2023 | POS/683680/MYNTRA INDIA/CARD **3441 | POS28781769 | DR | 17,750.00 | | 324,096.36 |
| 21-07-2023 | UPI/303594267/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI424095570 | DR | 1,906.00 | | 322,190.36 |
| 21-07-2023 | POS/171333/SHREE ANANDHAAS/CARD **9034 | POS99537734 | DR | 174.00 | | 322,016.36 |
| 22-07-2023 | UPI/229103828/ZOMATO/zomato@hdfcbank | UPI842380791 | DR | 785.00 | | 321,231.36 |
| 23-07-2023 | ATM/CASH WDL/S1CA2979/CANARA ATM KALAPATTI | ATM96421648 | DR | 2,000.00 | | 319,231.36 |
| 25-07-2023 | UPI/837193668/AIRTEL RECHARGE/airtel@paytm | UPI287596873 | DR | 699.00 | | 318,532.36 |
| 25-07-2023 | ATM/CASH WDL/S1AX2029/AXIS ATM GANAPATHY | ATM94518507 | DR | 1,000.00 | | 317,532.36 |
| 25-07-2023 | UPI/705432172/RAPIDO/rapido@ybl | UPI270786962 | DR | 269.00 | | 317,263.36 |
| 25-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7772/PAYMENT | CC95874817 | DR | 4,260.26 | | 313,003.10 |
| 26-07-2023 | UPI/621846990/SWIGGY/swiggy@hdfcbank | UPI910030887 | DR | 516.00 | | 312,487.10 |
| 28-07-2023 | UPI/710540498/UBER/uber@ybl | UPI298897503 | DR | 257.00 | | 312,230.10 |
| 29-07-2023 | NEFT-497305-HCL TECHNOLOGIES-SALARY JUL | NEFT65176525 | CR | | 82,178.55 | 394,408.65 |
| 30-07-2023 | ATM/CASH WDL/S1AX1977/AXIS ATM HOPES COLLEGE | ATM17510677 | DR | 1,000.00 | | 393,408.65 |
| 31-07-2023 | UPI/846398583/SWIGGY/swiggy@hdfcbank | UPI696235002 | DR | 425.00 | | 392,983.65 |
| 02-08-2023 | UPI/595738378/EATSURE/eatsure@hdfcbank | UPI695636580 | DR | 189.00 | | 392,794.65 |
| 02-08-2023 | POS/535474/SREE ANNAPOORNA/CARD **8901 | POS24392168 | DR | 317.00 | | 392,477.65 |
| 02-08-2023 | ATM/CASH WDL/S1AX8424/AXIS ATM PEELAMEDU | ATM27030577 | DR | 2,000.00 | | 390,477.65 |
| 02-08-2023 | UPI/126731499/OLA/ola@ybl | UPI176550693 | DR | 267.00 | | 390,210.65 |
| 03-08-2023 | ATM/CASH WDL/S1AX2052/AXIS ATM SARAVANAMPATTI | ATM59785868 | DR | 5,000.00 | | 385,210.65 |
| 05-08-2023 | UPI/764177495/INDANE GAS CBE/indane@ybl | UPI315192898 | DR | 1,038.00 | | 384,172.65 |
| 06-08-2023 | UPI/777372994/ZOMATO/zomato@hdfcbank | UPI126284749 | DR | 752.00 | | 383,420.65 |
| 06-08-2023 | POS/739410/A2B ADYAR ANANDA BHAVAN/CARD **8555 | POS34483295 | DR | 555.00 | | 382,865.65 |
| 07-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB51007762 | NET900145 | DR | 999.00 | | 381,866.65 |
| 07-08-2023 | POS/319530/AMAZON INDIA/CARD **3761 | POS22128382 | DR | 353.00 | | 381,513.65 |
| 07-08-2023 | UPI/461588645/RAPIDO/rapido@ybl | UPI255639050 | DR | 333.00 | | 381,180.65 |
| 08-08-2023 | SIP/AXISMUTUALFUND/SIP463280/MUTUAL FUND | MF1632377 | DR | 8,734.00 | | 372,446.65 |
| 09-08-2023 | NEFT/523607/FAMILY SUPPORT/TRANSFER | NEFT53564513 | DR | 16,680.00 | | 355,766.65 |
| 09-08-2023 | UPI/945642027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI121746675 | DR | 299.00 | | 355,467.65 |
| 10-08-2023 | UPI/251252609/RECEIVED FROM/friend@upi | UPI727220553 | CR | | 5,914.00 | 361,381.65 |
| 11-08-2023 | POS/447273/MYNTRA INDIA/CARD **6786 | POS44397929 | DR | 4,923.00 | | 356,458.65 |
| 12-08-2023 | UPI/345843935/KOVAI PAZHAMDİR/kovaipazhamudir@upi | UPI942845522 | DR | 1,264.00 | | 355,194.65 |
| 12-08-2023 | UPI/830397075/DMART COIMBATORE/dmartcoimbatore@upi | UPI571128564 | DR | 2,542.00 | | 352,652.65 |
| 13-08-2023 | UPI/509048485/RAPIDO/rapido@ybl | UPI274961254 | DR | 181.00 | | 352,471.65 |
| 15-08-2023 | POS/260288/ANNAPOORNA CBE/CARD **2412 | POS61683231 | DR | 770.00 | | 351,701.65 |
| 15-08-2023 | UPI/604595560/RAPIDO/rapido@ybl | UPI390234312 | DR | 313.00 | | 351,388.65 |
| 16-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3871072654 | ELEC611788 | DR | 774.00 | | 350,614.65 |
| 16-08-2023 | UPI/907639607/SWIGGY/swiggy@hdfcbank | UPI242987436 | DR | 548.00 | | 350,066.65 |
| 16-08-2023 | ATM/CASH WDL/S1HD2827/HDFC ATM RS PURAM | ATM50237854 | DR | 1,000.00 | | 349,066.65 |
| 17-08-2023 | UPI/905392375/SWIGGY/swiggy@hdfcbank | UPI877107830 | DR | 285.00 | | 348,781.65 |
| 18-08-2023 | UPI/378597861/SWIGGY/swiggy@hdfcbank | UPI585971420 | DR | 775.00 | | 348,006.65 |
| 18-08-2023 | UPI/681136319/ZOMATO/zomato@hdfcbank | UPI998136363 | DR | 169.00 | | 347,837.65 |
| 19-08-2023 | UPI/658152395/NILGIRIS CBE/nilgiriscke@upi | UPI577070048 | DR | 1,273.00 | | 346,564.65 |
| 19-08-2023 | UPI/339057042/MEDPLUS CBE/medpluscbe@ybl | UPI587322205 | DR | 676.00 | | 345,888.65 |
| 20-08-2023 | UPI/847209475/EATSURE/eatsure@hdfcbank | UPI994083992 | DR | 507.00 | | 345,381.65 |
| 20-08-2023 | UPI/717455690/OLA/ola@ybl | UPI244538947 | DR | 269.00 | | 345,112.65 |
| 22-08-2023 | UPI/577096201/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI621661464 | DR | 1,048.00 | | 344,064.65 |
| 22-08-2023 | POS/419029/HP PETROL RS PURAM/CARD **5997 | FUEL13678732 | DR | 2,320.00 | | 341,744.65 |
| 22-08-2023 | UPI/698498743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI984602249 | DR | 426.00 | | 341,318.65 |
| 23-08-2023 | UPI/397144840/RAPIDO/rapido@ybl | UPI739923917 | DR | 179.00 | | 341,139.65 |
| 23-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5329/PAYMENT | CC38903349 | DR | 7,520.74 | | 333,618.91 |
| 24-08-2023 | POS/822135/FLIPKART INDIA/CARD **1794 | POS21643353 | DR | 2,097.00 | | 331,521.91 |
| 24-08-2023 | UPI/351967937/UBER/uber@ybl | UPI125448963 | DR | 295.00 | | 331,226.91 |
| 25-08-2023 | UPI/210965792/AIRTEL RECHARGE/airtel@paytm | UPI799164427 | DR | 299.00 | | 330,927.91 |
| 25-08-2023 | POS/700696/AMAZON INDIA/CARD **8107 | POS52334921 | DR | 2,193.00 | | 328,734.91 |
| 25-08-2023 | POS/274710/AMAZON INDIA/CARD **6596 | POS64427008 | DR | 465.00 | | 328,269.91 |
| 25-08-2023 | UPI/947435694/EATSURE/eatsure@hdfcbank | UPI152574334 | DR | 236.00 | | 328,033.91 |
| 25-08-2023 | UPI/625326358/OLA/ola@ybl | UPI631210493 | DR | 90.00 | | 327,943.91 |
| 27-08-2023 | UPI/751456064/ZOMATO/zomato@hdfcbank | UPI496814857 | DR | 281.00 | | 327,662.91 |
| 28-08-2023 | NEFT-120087-HCL TECHNOLOGIES-SALARY AUG | NEFT68118872 | CR | | 82,652.29 | 410,315.20 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 29-08-2023 | POS/473869/INDIAN OIL GANDHIPURAM/CARD **1587 | FUEL48529424 | DR | 1,365.00 | | 408,950.20 |
| 30-08-2023 | POS/662236/JUNIOR KUPPANNA/CARD **1771 | POS88046388 | DR | 967.00 | | 407,983.20 |
| 02-09-2023 | POS/639445/MYNTRA INDIA/CARD **7717 | POS18052597 | DR | 13,105.00 | | 394,878.20 |
| 03-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB25340038 | NET726558 | DR | 1,199.00 | | 393,679.20 |
| 04-09-2023 | UPI/850354722/KOVAI PAZHAMDIR/kovaipazhamudir@upi | UPI149357057 | DR | 2,320.00 | | 391,359.20 |
| 04-09-2023 | UPI/742077477/EATSURE/eatsure@hdfcbank | UPI740252619 | DR | 639.00 | | 390,720.20 |
| 05-09-2023 | POS/428146/ANNAPOORNA CBE/CARD **3919 | POS73909648 | DR | 294.00 | | 390,426.20 |
| 05-09-2023 | ACH/DEBIT/HOTSTAR/SUB67820938 | SUB971052 | DR | 199.00 | | 390,227.20 |
| 06-09-2023 | UPI/704541080/NETMEDS CBE/netmedscbe@ybl | UPI619075875 | DR | 923.00 | | 389,304.20 |
| 07-09-2023 | NEFT/770236/FAMILY SUPPORT/TRANSFER | NEFT44278569 | DR | 18,765.00 | | 370,539.20 |
| 09-09-2023 | ATM/CASH WDL/S1AX1962/AXIS ATM TOWN HALL | ATM59099347 | DR | 1,000.00 | | 369,539.20 |
| 10-09-2023 | SIP/AXISMUTUALFUND/SIP998077/MUTUAL FUND | MF4126527 | DR | 8,734.00 | | 360,805.20 |
| 11-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8316214090 | ELEC797948 | DR | 1,058.00 | | 359,747.20 |
| 11-09-2023 | UPI/474502245/SWIGGY/swiggy@hdfcbank | UPI237648308 | DR | 438.00 | | 359,309.20 |
| 13-09-2023 | UPI/374877601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI275097913 | DR | 914.00 | | 358,395.20 |
| 14-09-2023 | POS/186869/AMAZON INDIA/CARD **4691 | POS57026477 | DR | 6,526.00 | | 351,869.20 |
| 14-09-2023 | UPI/211644116/ZOMATO/zomato@hdfcbank | UPI294828216 | DR | 307.00 | | 351,562.20 |
| 15-09-2023 | UPI/604584497/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI271671946 | DR | 1,977.00 | | 349,585.20 |
| 15-09-2023 | UPI/362892423/RAPIDO/rapido@ybl | UPI339407050 | DR | 307.00 | | 349,278.20 |
| 16-09-2023 | UPI/748534192/DMART COIMBATORE/dmartcoimbatore@upi | UPI707049791 | DR | 906.00 | | 348,372.20 |
| 19-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8417/PAYMENT | CC74396214 | DR | 5,550.88 | | 342,821.32 |
| 20-09-2023 | ATM/CASH WDL/S1IO1438/IOB ATM SINGANALLUR | ATM14071660 | DR | 10,000.00 | | 332,821.32 |
| 21-09-2023 | UPI/117511810/EATSURE/eatsure@hdfcbank | UPI1887695294 | DR | 728.00 | | 332,093.32 |
| 21-09-2023 | POS/953259/HOTEL ANNAPOORNA/CARD **5792 | POS49473057 | DR | 496.00 | | 331,597.32 |
| 22-09-2023 | UPI/249631085/SWIGGY/swiggy@hdfcbank | UPI504209736 | DR | 650.00 | | 330,947.32 |
| 23-09-2023 | UPI/317551661/VI RECHARGE/vi@paytm | UPI425270227 | DR | 699.00 | | 330,248.32 |
| 23-09-2023 | ATM/CASH WDL/S1AX8936/AXIS ATM UKKADAM | ATM11402187 | DR | 2,000.00 | | 328,248.32 |
| 23-09-2023 | UPI/338074908/RAPIDO/rapido@ybl | UPI938360477 | DR | 303.00 | | 327,945.32 |
| 26-09-2023 | UPI/809928066/EATSURE/eatsure@hdfcbank | UPI433105864 | DR | 173.00 | | 327,772.32 |
| 27-09-2023 | UPI/260960123/ZOMATO/zomato@hdfcbank | UPI931235130 | DR | 334.00 | | 327,438.32 |
| 27-09-2023 | UPI/961492951/SWIGGY/swiggy@hdfcbank | UPI122117197 | DR | 401.00 | | 327,037.32 |
| 30-09-2023 | NEFT-328668-HCL TECHNOLOGIES-SALARY SEP | NEFT58180116 | CR | | 82,928.39 | 409,965.71 |
| 30-09-2023 | POS/856516/KOVAI BIRYANI/CARD **9932 | POS68848146 | DR | 847.00 | | 409,118.71 |
| 30-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG526164 | DR | 17.70 | | 409,101.01 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT449419 | CR | | 2,147.78 | 411,248.79 |
| 01-10-2023 | UPI/235375995/ZOMATO/zomato@hdfcbank | UPI714404600 | DR | 634.00 | | 410,614.79 |
| 01-10-2023 | UPI/745957479/SWIGGY/swiggy@hdfcbank | UPI439811289 | DR | 402.00 | | 410,212.79 |
| 02-10-2023 | POS/619588/MYNTRA INDIA/CARD **2628 | POS89224383 | DR | 1,285.00 | | 408,927.79 |
| 03-10-2023 | UPI/725826990/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI973380118 | DR | 1,181.00 | | 407,746.79 |
| 03-10-2023 | POS/566027/A2B ADYAR ANANDA BHAVAN/CARD **8382 | POS83065404 | DR | 189.00 | | 407,557.79 |
| 05-10-2023 | ATM/CASH WDL/S1AX5308/AXIS ATM UKKADAM | ATM19682695 | DR | 1,000.00 | | 406,557.79 |
| 06-10-2023 | SIP/AXISMUTUALFUND/SIP308271/MUTUAL FUND | MF6434104 | DR | 8,734.00 | | 397,823.79 |
| 06-10-2023 | POS/352308/FLIPKART INDIA/CARD **7487 | POS72429002 | DR | 1,164.00 | | 396,659.79 |
| 06-10-2023 | UPI/228818731/RAPIDO/rapido@ybl | UPI658102759 | DR | 251.00 | | 396,408.79 |
| 07-10-2023 | POS/556598/AJIO INDIA/CARD **3834 | POS65327237 | DR | 948.00 | | 395,460.79 |
| 09-10-2023 | UPI/304180558/OLA/ola@ybl | UPI752796376 | DR | 233.00 | | 395,227.79 |
| 11-10-2023 | UPI/862055886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI985499215 | DR | 3,087.00 | | 392,140.79 |
| 12-10-2023 | POS/741162/AMAZON INDIA/CARD **2985 | POS53484560 | DR | 1,060.00 | | 391,080.79 |
| 12-10-2023 | UPI/324902247/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI503546472 | DR | 1,118.00 | | 389,962.79 |
| 13-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9058142145 | ELEC990417 | DR | 1,137.00 | | 388,825.79 |
| 13-10-2023 | UPI/171212704/ZOMATO/zomato@hdfcbank | UPI546021239 | DR | 798.00 | | 388,027.79 |
| 14-10-2023 | UPI/923003440/EATSURE/eatsure@hdfcbank | UPI635216737 | DR | 539.00 | | 387,488.79 |
| 15-10-2023 | UPI/377572585/EATSURE/eatsure@hdfcbank | UPI505092007 | DR | 312.00 | | 387,176.79 |
| 15-10-2023 | UPI/207992158/UBER/uber@ybl | UPI771553166 | DR | 298.00 | | 386,878.79 |
| 16-10-2023 | UPI/873052266/NILGIRIS CBE/nilgircbe@upi | UPI566097799 | DR | 2,180.00 | | 384,698.79 |
| 16-10-2023 | UPI/409853415/SWIGGY/swiggy@hdfcbank | UPI225714938 | DR | 323.00 | | 384,375.79 |
| 17-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6923/PAYMENT | CC92992906 | DR | 11,646.09 | | 372,729.70 |
| 18-10-2023 | UPI/374936986/OLA/ola@ybl | UPI502935128 | DR | 331.00 | | 372,398.70 |
| 19-10-2023 | UPI/992513619/SWIGGY/swiggy@hdfcbank | UPI217880827 | DR | 198.00 | | 372,200.70 |
| 19-10-2023 | POS/154891/SHREE ANANDHAAS/CARD **9859 | POS40561043 | DR | 781.00 | | 371,419.70 |
| 20-10-2023 | UPI/606629354/AIRTEL RECHARGE/airtel@paytm | UPI813682999 | DR | 399.00 | | 371,020.70 |
| 21-10-2023 | ATM/CASH WDL/S1AX9558/AXIS ATM THUDIYALUR | ATM14695092 | DR | 3,000.00 | | 368,020.70 |
| 23-10-2023 | POS/417839/AJIO INDIA/CARD **3804 | POS30928666 | DR | 471.00 | | 367,549.70 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 23-10-2023 | UPI/845308450/SWIGGY/swiggy@hdfcbank | UPI112754708 | DR | 609.00 | | 366,940.70 |
| 25-10-2023 | ATM/CASH WDL/S1AX4301/AXIS ATM PEEELAMEDU | ATM77949384 | DR | 3,000.00 | | 363,940.70 |
| 26-10-2023 | POS/245068/AJIO INDIA/CARD **6895 | POS79012645 | DR | 11,384.00 | | 352,556.70 |
| 27-10-2023 | UPI/741588769/INDANE GAS CBE/indane@ybl | UPI796918893 | DR | 936.00 | | 351,620.70 |
| 28-10-2023 | UPI/766058072/ZOMATO/zomato@hdfcbank | UPI241056713 | DR | 484.00 | | 351,136.70 |
| 28-10-2023 | UPI/461345472/RAPIDO/rapido@ybl | UPI399753978 | DR | 95.00 | | 351,041.70 |
| 30-10-2023 | NEFT-296876-HCL TECHNOLOGIES-SALARY OCT | NEFT84161815 | CR | | 82,239.90 | 433,281.60 |
| 30-10-2023 | ATM/CASH WDL/S1AX1117/AXIS ATM UKKADAM | ATM24456063 | DR | 2,000.00 | | 431,281.60 |
| 02-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB15202079 | NET408600 | DR | 799.00 | | 430,482.60 |
| 02-11-2023 | UPI/746771950/RAPIDO/rapido@ybl | UPI387804536 | DR | 394.00 | | 430,088.60 |
| 02-11-2023 | UPI/691298336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI315396099 | DR | 980.00 | | 429,108.60 |
| 05-11-2023 | SIP/AXISMUTUALFUND/SIP665936/MUTUAL FUND | MF5109827 | DR | 8,734.00 | | 420,374.60 |
| 05-11-2023 | POS/809698/HOTEL ANNAPOORNA/CARD **3631 | POS28907701 | DR | 1,030.00 | | 419,344.60 |
| 06-11-2023 | UPI/918255771/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI658187539 | DR | 1,607.00 | | 417,737.60 |
| 06-11-2023 | UPI/608808332/BOOKMYSHOW/bms@axisbank | UPI412961460 | DR | 899.00 | | 416,838.60 |
| 07-11-2023 | UPI/105344754/OLA/ola@ybl | UPI666426112 | DR | 205.00 | | 416,633.60 |
| 09-11-2023 | POS/341281/INDIAN OIL AVINASHI RD/CARD **9299 | FUEL68176066 | DR | 2,682.00 | | 413,951.60 |
| 09-11-2023 | ATM/CASH WDL/S1AX1739/AXIS ATM SARAVANAMPATTI | ATM17880841 | DR | 5,000.00 | | 408,951.60 |
| 10-11-2023 | UPI/873800638/NILGIRIS CBE/nilgircbe@upi | UPI944564841 | DR | 2,076.00 | | 406,875.60 |
| 10-11-2023 | UPI/120282987/RAPIDO/rapido@ybl | UPI904852431 | DR | 387.00 | | 406,488.60 |
| 12-11-2023 | UPI/920181197/EATSURE/eatsure@hdfcbank | UPI827164341 | DR | 657.00 | | 405,831.60 |
| 15-11-2023 | ATM/CASH WDL/S1AX8259/AXIS ATM SUNGAM | ATM80551839 | DR | 5,000.00 | | 400,831.60 |
| 15-11-2023 | ATM/CASH WDL/S1AX4682/AXIS ATM UKKADAM | ATM74886316 | DR | 10,000.00 | | 390,831.60 |
| 16-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2502543328 | ELEC746781 | DR | 1,186.00 | | 389,645.60 |
| 16-11-2023 | UPI/771465852/JIO RECHARGE/jio@paytm | UPI585549175 | DR | 599.00 | | 389,046.60 |
| 16-11-2023 | POS/124112/SHELL TRICHY ROAD/CARD **9131 | FUEL326111534 | DR | 1,182.00 | | 387,864.60 |
| 16-11-2023 | ATM/CASH WDL/S1IO7365/IOB ATM UKKADAM | ATM88370599 | DR | 2,000.00 | | 385,864.60 |
| 19-11-2023 | UPI/750844456/OLA/ola@ybl | UPI747699748 | DR | 261.00 | | 385,603.60 |
| 20-11-2023 | UPI/206032971/ZOMATO/zomato@hdfcbank | UPI754631163 | DR | 197.00 | | 385,406.60 |
| 21-11-2023 | ATM/CASH WDL/S1AX5870/AXIS ATM GANDHIPURAM | ATM77672124 | DR | 5,000.00 | | 380,406.60 |
| 22-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7385/PAYMENT | CC66764455 | DR | 10,951.04 | | 369,455.56 |
| 23-11-2023 | POS/827006/AJIO INDIA/CARD **3835 | POS96909150 | DR | 1,460.00 | | 367,995.56 |
| 23-11-2023 | UPI/139392784/MORE SUPERMARKET/moresupermarket@upi | UPI584765972 | DR | 2,653.00 | | 365,342.56 |
| 24-11-2023 | POS/109468/FLIPKART INDIA/CARD **2526 | POS79675596 | DR | 2,346.00 | | 362,996.56 |
| 25-11-2023 | POS/749620/INDIAN OIL AVINASHI RD/CARD **2593 | FUEL45000239 | DR | 1,357.00 | | 361,639.56 |
| 25-11-2023 | ATM/CASH WDL/S1AX2609/AXIS ATM VADAVALLI | ATM12294640 | DR | 3,000.00 | | 358,639.56 |
| 27-11-2023 | POS/760195/SHELL TRICHY ROAD/CARD **6386 | FUEL76702376 | DR | 1,289.00 | | 357,350.56 |
| 28-11-2023 | POS/673366/FLIPKART INDIA/CARD **8371 | POS44575162 | DR | 286.00 | | 357,064.56 |
| 28-11-2023 | POS/453795/MEESHO INDIA/CARD **3946 | POS86363727 | DR | 19,602.00 | | 337,462.56 |
| 28-11-2023 | POS/472943/SHELL TRICHY ROAD/CARD **5645 | FUEL68382395 | DR | 1,267.00 | | 336,195.56 |
| 28-11-2023 | UPI/332504196/UBER/uber@ybl | UPI940052588 | DR | 217.00 | | 335,978.56 |
| 30-11-2023 | UPI/578867949/ZOMATO/zomato@hdfcbank | UPI260492422 | DR | 578.00 | | 335,400.56 |
| 01-12-2023 | NEFT-586836-HCL TECHNOLOGIES-SALARY NOV | NEFT87881801 | CR | | 86,478.56 | 421,879.12 |
| 02-12-2023 | UPI/726193654/ZOMATO/zomato@hdfcbank | UPI493594285 | DR | 619.00 | | 421,260.12 |
| 02-12-2023 | POS/113928/INDIAN OIL AVINASHI RD/CARD **4886 | FUEL39264361 | DR | 2,407.00 | | 418,853.12 |
| 03-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB20466147 | NET278786 | DR | 999.00 | | 417,854.12 |
| 06-12-2023 | SIP/AXISMUTUALFUND/SIP687901/MUTUAL FUND | MF7591248 | DR | 8,734.00 | | 409,120.12 |
| 06-12-2023 | POS/747290/MYNTRA INDIA/CARD **5986 | POS63552236 | DR | 1,843.00 | | 407,277.12 |
| 06-12-2023 | ATM/CASH WDL/S1AX2021/AXIS ATM HOPES COLLEGE | ATM81732504 | DR | 3,000.00 | | 404,277.12 |
| 07-12-2023 | UPI/676222907/NILGIRIS CBE/nilgircbe@upi | UPI629448561 | DR | 3,101.00 | | 401,176.12 |
| 07-12-2023 | UPI/887998379/UBER/uber@ybl | UPI756961372 | DR | 162.00 | | 401,014.12 |
| 07-12-2023 | ACH/DEBIT/NETFLIX/SUB52377803 | SUB603901 | DR | 299.00 | | 400,715.12 |
| 08-12-2023 | UPI/852801849/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI543440415 | DR | 2,268.00 | | 398,447.12 |
| 08-12-2023 | ATM/CASH WDL/S1IC4517/ICICI ATM RACE COURSE | ATM46917611 | DR | 2,000.00 | | 396,447.12 |
| 09-12-2023 | UPI/790363665/OLA/ola@ybl | UPI322436651 | DR | 168.00 | | 396,279.12 |
| 10-12-2023 | UPI/712636060/ZOMATO/zomato@hdfcbank | UPI449190665 | DR | 250.00 | | 396,029.12 |
| 10-12-2023 | UPI/194018763/ZOMATO/zomato@hdfcbank | UPI359982627 | DR | 322.00 | | 395,707.12 |
| 12-12-2023 | POS/696029/BHARAT PETROLEUM CBE/CARD **4172 | FUEL92183336 | DR | 3,324.00 | | 392,383.12 |
| 14-12-2023 | UPI/758852281/UBER/uber@ybl | UPI524215420 | DR | 245.00 | | 392,138.12 |
| 15-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4329193853 | ELEC639177 | DR | 978.00 | | 391,160.12 |
| 18-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1119/PAYMENT | CC36005723 | DR | 10,461.93 | | 380,698.19 |
| 20-12-2023 | POS/970282/A2B ADYAR ANANDA BHAVAN/CARD **8318 | POS48997627 | DR | 260.00 | | 380,438.19 |
| 21-12-2023 | UPI/511165682/JIO RECHARGE/jio@paytm | UPI216112474 | DR | 449.00 | | 379,989.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-12-2023 | POS/227134/AMAZON INDIA/CARD **4318 | POS94488021 | DR | 1,166.00 | | 378,823.19 |
| 22-12-2023 | UPI/982692738/NETMEDS CBE/netmedscbe@ybl | UPI100481095 | DR | 988.00 | | 377,835.19 |
| 23-12-2023 | UPI/139090413/UBER/uber@ybl | UPI932026319 | DR | 382.00 | | 377,453.19 |
| 24-12-2023 | POS/938008/MEESHO INDIA/CARD **4338 | POS11491680 | DR | 8,733.00 | | 368,720.19 |
| 25-12-2023 | ATM/CASH WDL/S1IC5719/ICICI ATM PEELAMEDU | ATM16636182 | DR | 2,000.00 | | 366,720.19 |
| 25-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG733152 | DR | 17.70 | | 366,702.49 |
| 28-12-2023 | POS/315426/FLIPKART INDIA/CARD **7600 | POS26106328 | DR | 305.00 | | 366,397.49 |
| 28-12-2023 | UPI/977627139/RAPIDO/rapido@ybl | UPI720032901 | DR | 273.00 | | 366,124.49 |
| 29-12-2023 | NEFT-973605-HCL TECHNOLOGIES-SALARY DEC | NEFT41244582 | CR | | 84,626.71 | 450,751.20 |
| 30-12-2023 | ATM/CASH WDL/S1AX5673/AXIS ATM SAIBABA COLONY | ATM27739696 | DR | 1,000.00 | | 449,751.20 |
| 30-12-2023 | ATM/CASH WDL/S1AX5767/AXIS ATM GANDHIPURAM | ATM89028976 | DR | 2,000.00 | | 447,751.20 |
| 31-12-2023 | UPI/503867648/RAPIDO/rapido@ybl | UPI681201235 | DR | 138.00 | | 447,613.20 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT315009 | CR | | 2,349.97 | 449,963.17 |
| 01-01-2024 | UPI/684673078/EATSURE/eatsure@hdfcbank | UPI190963965 | DR | 800.00 | | 449,163.17 |
| 01-01-2024 | POS/703399/HP PETROL RS PURAM/CARD **1473 | FUEL93585831 | DR | 2,260.00 | | 446,903.17 |
| 01-01-2024 | POS/256379/HP PETROL RS PURAM/CARD **5660 | FUEL95992739 | DR | 960.00 | | 445,943.17 |
| 01-01-2024 | ATM/CASH WDL/S1AX4321/AXIS ATM GANAPATHY | ATM37799348 | DR | 10,000.00 | | 435,943.17 |
| 03-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB68674098 | NET175800 | DR | 1,199.00 | | 434,744.17 |
| 04-01-2024 | SIP/AXISMUTUALFUND/SIP909988/MUTUAL FUND | MF4752697 | DR | 9,131.00 | | 425,613.17 |
| 04-01-2024 | NEFT/820830/FAMILY SUPPORT/TRANSFER | NEFT39257101 | DR | 9,181.00 | | 416,432.17 |
| 05-01-2024 | POS/643205/SHELL TRICHY ROAD/CARD **8371 | FUEL82207586 | DR | 2,467.00 | | 413,965.17 |
| 05-01-2024 | UPI/471765672/OLA/ola@ybl | UPI436891331 | DR | 119.00 | | 413,846.17 |
| 06-01-2024 | UPI/788706442/MORE SUPERMARKET/moresupermarket@upi | UPI820764336 | DR | 2,198.00 | | 411,648.17 |
| 06-01-2024 | UPI/889456167/SWIGGY/swiggy@hdfcbank | UPI854942731 | DR | 548.00 | | 411,100.17 |
| 06-01-2024 | ATM/CASH WDL/S1AX8744/AXIS ATM SAIBABA COLONY | ATM69101473 | DR | 5,000.00 | | 406,100.17 |
| 07-01-2024 | UPI/465646495/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI694146907 | DR | 2,407.00 | | 403,693.17 |
| 07-01-2024 | UPI/893567351/RAPIDO/rapido@ybl | UPI609566254 | DR | 101.00 | | 403,592.17 |
| 08-01-2024 | ATM/CASH WDL/S1IC9652/ICICI ATM TOWN HALL | ATM76774739 | DR | 5,000.00 | | 398,592.17 |
| 10-01-2024 | POS/529706/AJIO INDIA/CARD **7229 | POS11925495 | DR | 1,165.00 | | 397,427.17 |
| 10-01-2024 | UPI/782406987/ZOMATO/zomato@hdfcbank | UPI356812076 | DR | 210.00 | | 397,217.17 |
| 10-01-2024 | ACH/DEBIT/NETFLIX/SUB24369835 | SUB653674 | DR | 499.00 | | 396,718.17 |
| 11-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2797695213 | ELEC451418 | DR | 1,176.00 | | 395,542.17 |
| 13-01-2024 | POS/764720/HP PETROL RS PURAM/CARD **7016 | FUEL91764832 | DR | 2,773.00 | | 392,769.17 |
| 14-01-2024 | UPI/632248780/EATSURE/eatsure@hdfcbank | UPI995542067 | DR | 475.00 | | 392,294.17 |
| 15-01-2024 | POS/754961/FLIPKART INDIA/CARD **9435 | POS16284592 | DR | 1,837.00 | | 390,457.17 |
| 15-01-2024 | ATM/CASH WDL/S1SB2099/SBI ATM GANDHIPURAM | ATM19960464 | DR | 2,000.00 | | 388,457.17 |
| 15-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9144/PAYMENT | CC31782974 | DR | 7,848.61 | | 380,608.56 |
| 16-01-2024 | UPI/824972671/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI401197585 | DR | 1,440.00 | | 379,168.56 |
| 16-01-2024 | ATM/CASH WDL/S1AX8699/AXIS ATM GANDHIPURAM | ATM20240663 | DR | 1,000.00 | | 378,168.56 |
| 17-01-2024 | UPI/967367103/BOOKMYSHOW/brms@axisbank | UPI190308147 | DR | 886.00 | | 377,282.56 |
| 18-01-2024 | UPI/163728540/INDANE GAS CBE/indane@ybl | UPI818005905 | DR | 961.00 | | 376,321.56 |
| 18-01-2024 | POS/112096/KOVAI BIRIYANI/CARD **3955 | POS49053755 | DR | 538.00 | | 375,783.56 |
| 18-01-2024 | NEFT/220300/HEALTH INSURANCE/PREMIUM | INS68392007 | DR | 38,076.00 | | 337,707.56 |
| 19-01-2024 | UPI/613011636/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI891207866 | DR | 951.00 | | 336,756.56 |
| 19-01-2024 | UPI/356306532/SWIGGY/swiggy@hdfcbank | UPI835415736 | DR | 492.00 | | 336,264.56 |
| 21-01-2024 | UPI/316161734/MEDPLUS CBE/medpluscbe@ybl | UPI804347445 | DR | 589.00 | | 335,675.56 |
| 23-01-2024 | UPI/243635786/EATSURE/eatsure@hdfcbank | UPI527511396 | DR | 299.00 | | 335,376.56 |
| 24-01-2024 | UPI/203471178/JIO RECHARGE/jio@paytm | UPI261934237 | DR | 599.00 | | 334,777.56 |
| 24-01-2024 | UPI/876992765/ZOMATO/zomato@hdfcbank | UPI548837503 | DR | 339.00 | | 334,438.56 |
| 25-01-2024 | ATM/CASH WDL/S1HD6204/HDFC ATM KALAPATTI | ATM72275567 | DR | 5,000.00 | | 329,438.56 |
| 25-01-2024 | UPI/742909836/UBER/uber@ybl | UPI872026533 | DR | 296.00 | | 329,142.56 |
| 27-01-2024 | UPI/107204530/ZOMATO/zomato@hdfcbank | UPI282813256 | DR | 394.00 | | 328,748.56 |
| 28-01-2024 | UPI/301107934/UBER/uber@ybl | UPI890540573 | DR | 338.00 | | 328,410.56 |
| 29-01-2024 | UPI/247113733/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI145216934 | DR | 1,290.00 | | 327,120.56 |
| 30-01-2024 | POS/587369/MEESHO INDIA/CARD **1460 | POS21816322 | DR | 1,515.00 | | 325,605.56 |
| 01-02-2024 | NEFT-511116-HCL TECHNOLOGIES-SALARY JAN | NEFT93257541 | CR | | 90,159.50 | 415,765.06 |
| 01-02-2024 | POS/601318/MEESHO INDIA/CARD **5161 | POS52091138 | DR | 1,288.00 | | 414,477.06 |
| 01-02-2024 | UPI/217173770/NILGIRIS CBE/nilgirisbcbe@upi | UPI486143144 | DR | 1,890.00 | | 412,587.06 |
| 02-02-2024 | ATM/CASH WDL/S1HD1834/HDFC ATM GANAPATHY | ATM13019855 | DR | 5,000.00 | | 407,587.06 |
| 03-02-2024 | UPI/678476153/UBER/uber@ybl | UPI993247996 | DR | 383.00 | | 407,204.06 |
| 03-02-2024 | ACH/DEBIT/HOTSTAR/SUB91697735 | SUB172289 | DR | 299.00 | | 406,905.06 |
| 04-02-2024 | SIP/AXISMUTUALFUND/SIP479683/MUTUAL FUND | MF1509244 | DR | 9,131.00 | | 397,774.06 |
| 04-02-2024 | UPI/387168916/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI331017549 | DR | 1,523.00 | | 396,251.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-02-2024 | UPI/416259111/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI915518927 | DR | 2,414.00 | | 393,837.06 |
| 04-02-2024 | UPI/789949442/OLA/ola@ybl | UPI543903276 | DR | 209.00 | | 393,628.06 |
| 07-02-2024 | UPI/531875001/RAPIDO/rapido@ybl | UPI109121127 | DR | 326.00 | | 393,302.06 |
| 11-02-2024 | UPI/675793358/RECEIVED FROM/friend@upi | UPI292960010 | CR | | 3,240.00 | 396,542.06 |
| 13-02-2024 | UPI/897346670/RAPIDO/rapido@ybl | UPI275013962 | DR | 188.00 | | 396,354.06 |
| 14-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3720087739 | ELEC577051 | DR | 884.00 | | 395,470.06 |
| 14-02-2024 | UPI/933187849/SWIGGY/swiggy@hdfcbank | UPI958104274 | DR | 472.00 | | 394,998.06 |
| 14-02-2024 | POS/307291/JUNIOR KUPPANNA/CARD **2028 | POS98689682 | DR | 162.00 | | 394,836.06 |
| 15-02-2024 | UPI/418738838/ZOMATO/zomato@hdfcbank | UPI229994603 | DR | 265.00 | | 394,571.06 |
| 15-02-2024 | UPI/623001995/RAPIDO/rapido@ybl | UPI943592471 | DR | 368.00 | | 394,203.06 |
| 16-02-2024 | UPI/426592871/MORE SUPERMARKET/moresupermarket@upi | UPI953484355 | DR | 1,910.00 | | 392,293.06 |
| 18-02-2024 | UPI/320734716/JIO RECHARGE/jio@paytm | UPI647161061 | DR | 299.00 | | 391,994.06 |
| 20-02-2024 | UPI/680006573/NETMEDS CBE/netmedscbe@ybl | UPI887593629 | DR | 904.00 | | 391,090.06 |
| 21-02-2024 | POS/48323/AJIO INDIA/CARD **6323 | POS50115783 | DR | 1,553.00 | | 389,537.06 |
| 21-02-2024 | POS/787993/JUNIOR KUPPANNA/CARD **2768 | POS18318739 | DR | 339.00 | | 389,198.06 |
| 21-02-2024 | UPI/222540048/BOOKMYSHOW/bms@axisbank | UPI182202023 | DR | 791.00 | | 388,407.06 |
| 21-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4414/PAYMENT | CC64277592 | DR | 6,238.48 | | 382,168.58 |
| 23-02-2024 | ATM/CASH WDL/S1SB2156/SBI ATM UKKADAM | ATM23991748 | DR | 3,000.00 | | 379,168.58 |
| 25-02-2024 | UPI/726301788/EATSURE/eatsure@hdfcbank | UPI154324676 | DR | 191.00 | | 378,977.58 |
| 29-02-2024 | NEFT-154701-HCL TECHNOLOGIES-SALARY FEB | NEFT38064808 | CR | | 89,294.50 | 468,272.08 |
| 02-03-2024 | POS/629637/SHREE ANANDHAAS/CARD **7844 | POS15672896 | DR | 383.00 | | 467,889.08 |
| 03-03-2024 | UPI/521334174/OLA/ola@ybl | UPI334232548 | DR | 173.00 | | 467,716.08 |
| 04-03-2024 | UPI/588277108/SWIGGY/swiggy@hdfcbank | UPI770714092 | DR | 306.00 | | 467,410.08 |
| 04-03-2024 | POS/879238/SREE ANNAPOORNA/CARD **9974 | POS31299137 | DR | 825.00 | | 466,585.08 |
| 04-03-2024 | POS/140752/HOTEL ANNAPOORNA/CARD **5360 | POS40388738 | DR | 560.00 | | 466,025.08 |
| 04-03-2024 | POS/782481/HOTEL ANNAPOORNA/CARD **6416 | POS11027393 | DR | 744.00 | | 465,281.08 |
| 05-03-2024 | POS/502340/AMAZON INDIA/CARD **9453 | POS28249240 | DR | 16,626.00 | | 448,655.08 |
| 05-03-2024 | UPI/413226896/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI134579899 | DR | 1,662.00 | | 446,993.08 |
| 05-03-2024 | UPI/542550615/SWIGGY/swiggy@hdfcbank | UPI369565932 | DR | 602.00 | | 446,391.08 |
| 06-03-2024 | ATM/CASH WDL/S1AX8499/AXIS ATM SAIBABA COLONY | ATM28063793 | DR | 5,000.00 | | 441,391.08 |
| 06-03-2024 | UPI/633301870/OLA/ola@ybl | UPI343819224 | DR | 366.00 | | 441,025.08 |
| 06-03-2024 | UPI/234450469/UBER/uber@ybl | UPI387622219 | DR | 226.00 | | 440,799.08 |
| 08-03-2024 | SIP/AXISMUTUALFUND/SIP560688/MUTUAL FUND | MF1892294 | DR | 9,131.00 | | 431,668.08 |
| 08-03-2024 | ATM/CASH WDL/S1AX6736/AXIS ATM GANDHIPURAM | ATM28245553 | DR | 2,000.00 | | 429,668.08 |
| 08-03-2024 | NEFT/378518/FAMILY SUPPORT/TRANSFER | NEFT80857082 | DR | 12,048.00 | | 417,620.08 |
| 10-03-2024 | POS/702499/MYNTRA INDIA/CARD **9703 | POS68393040 | DR | 1,910.00 | | 415,710.08 |
| 10-03-2024 | UPI/725225178/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI346181030 | DR | 2,902.00 | | 412,808.08 |
| 10-03-2024 | UPI/569993075/EATSURE/eatsure@hdfcbank | UPI761025652 | DR | 199.00 | | 412,609.08 |
| 10-03-2024 | UPI/821435436/UBER/uber@ybl | UPI961046667 | DR | 149.00 | | 412,460.08 |
| 11-03-2024 | UPI/786772366/EATSURE/eatsure@hdfcbank | UPI678594524 | DR | 413.00 | | 412,047.08 |
| 14-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6230023523 | ELEC588308 | DR | 2,224.00 | | 409,823.08 |
| 16-03-2024 | UPI/631549578/JIO RECHARGE/jio@paytm | UPI884315537 | DR | 699.00 | | 409,124.08 |
| 16-03-2024 | UPI/154208381/EATSURE/eatsure@hdfcbank | UPI671077977 | DR | 697.00 | | 408,427.08 |
| 16-03-2024 | UPI/290413461/OLA/ola@ybl | UPI201530511 | DR | 242.00 | | 408,185.08 |
| 17-03-2024 | UPI/261014514/ZOMATO/zomato@hdfcbank | UPI535062652 | DR | 416.00 | | 407,769.08 |
| 17-03-2024 | ATM/CASH WDL/S1AX1363/AXIS ATM AVINASHI ROAD | ATM48301001 | DR | 3,000.00 | | 404,769.08 |
| 18-03-2024 | UPI/964152970/OLA/ola@ybl | UPI521209709 | DR | 364.00 | | 404,405.08 |
| 19-03-2024 | UPI/191384121/SWIGGY/swiggy@hdfcbank | UPI109749038 | DR | 606.00 | | 403,799.08 |
| 21-03-2024 | ATM/CASH WDL/S1AX7381/AXIS ATM GANDHIPURAM | ATM40896656 | DR | 10,000.00 | | 393,799.08 |
| 23-03-2024 | UPI/677873514/INDANE GAS CBE/indane@ybl | UPI160692133 | DR | 1,004.00 | | 392,795.08 |
| 24-03-2024 | UPI/922805943/SWIGGY/swiggy@hdfcbank | UPI847121007 | DR | 257.00 | | 392,538.08 |
| 27-03-2024 | UPI/411587600/RAPIDO/rapido@ybl | UPI560695148 | DR | 356.00 | | 392,182.08 |
| 27-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG580091 | DR | 17.70 | | 392,164.38 |
| 30-03-2024 | NEFT-582456-HCL TECHNOLOGIES-SALARY MAR | NEFT28708812 | CR | | 88,240.84 | 480,405.22 |
| 30-03-2024 | UPI/352400673/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI755361766 | DR | 1,891.00 | | 478,514.22 |
| 31-03-2024 | UPI/785553395/NETMEDS CBE/netmedscbe@ybl | UPI606247973 | DR | 188.00 | | 478,326.22 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT677145 | CR | | 2,700.39 | 481,026.61 |
| 02-04-2024 | UPI/626919490/ZOMATO/zomato@hdfcbank | UPI974879830 | DR | 408.00 | | 480,618.61 |
| 02-04-2024 | UPI/939201447/RAPIDO/rapido@ybl | UPI271300445 | DR | 337.00 | | 480,281.61 |
| 02-04-2024 | UPI/196732006/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI102393314 | DR | 896.00 | | 479,385.61 |
| 03-04-2024 | POS/692605/MEESHO INDIA/CARD **1662 | POS76830845 | DR | 2,205.00 | | 477,180.61 |
| 03-04-2024 | POS/770825/AMAZON INDIA/CARD **9830 | POS39954230 | DR | 1,574.00 | | 475,606.61 |
| 04-04-2024 | NEFT-766653-HCL TECHNOLOGIES-BONUS FY2023-2024 | NEFT66307480 | CR | | 36,032.94 | 511,639.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-04-2024 | SIP/AXISMUTUALFUND/SIP438003/MUTUAL FUND | MF3084242 | DR | 9,131.00 | | 502,508.55 |
| 06-04-2024 | POS/549599/MYNTRA INDIA/CARD **2635 | POS22304724 | DR | 808.00 | | 501,700.55 |
| 07-04-2024 | POS/383127/AJIO INDIA/CARD **8800 | POS78010228 | DR | 1,218.00 | | 500,482.55 |
| 08-04-2024 | UPI/574976971/RAPIDO/rapido@ybl | UPI986453100 | DR | 238.00 | | 500,244.55 |
| 12-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8310913297 | ELEC399894 | DR | 1,886.00 | | 498,358.55 |
| 13-04-2024 | ATM/CASH WDL/S1AX1661/AXIS ATM RACE COURSE | ATM87737589 | DR | 10,000.00 | | 488,358.55 |
| 15-04-2024 | UPI/814490768 NILGIRIS CBE/nilgirisbe@upi | UPI529474083 | DR | 1,934.00 | | 486,424.55 |
| 15-04-2024 | ATM/CASH WDL/S1AX4883/AXIS ATM THUDIYALUR | ATM18193416 | DR | 3,000.00 | | 483,424.55 |
| 17-04-2024 | UPI/699807165/ZOMATO/zomato@hdfcbank | UPI133706153 | DR | 359.00 | | 483,065.55 |
| 18-04-2024 | UPI/142452094/ZOMATO/zomato@hdfcbank | UPI849608125 | DR | 318.00 | | 482,747.55 |
| 19-04-2024 | UPI/928587205/VI RECHARGE/vi@paytm | UPI222978278 | DR | 599.00 | | 482,148.55 |
| 19-04-2024 | POS/569605/MEESHO INDIA/CARD **6543 | POS62291903 | DR | 1,351.00 | | 480,797.55 |
| 19-04-2024 | ATM/CASH WDL/S1IO1214/IOB ATM PEELAMEDU | ATM51584166 | DR | 2,000.00 | | 478,797.55 |
| 19-04-2024 | ATM/CASH WDL/S1AX6982/AXIS ATM AVINASHI ROAD | ATM12452801 | DR | 2,000.00 | | 476,797.55 |
| 20-04-2024 | POS/883594/INDIAN OIL GANDHIPURAM/CARD **9824 | FUEL31426929 | DR | 3,260.00 | | 473,537.55 |
| 20-04-2024 | ATM/CASH WDL/S1AX5830/AXIS ATM UKKADAM | ATM91040917 | DR | 10,000.00 | | 463,537.55 |
| 21-04-2024 | ATM/CASH WDL/S1HD1568/HDFC ATM THUDIYALUR | ATM97247114 | DR | 2,000.00 | | 461,537.55 |
| 22-04-2024 | POS/649608/HP PETROL RS PURAM/CARD **6226 | FUEL29663033 | DR | 869.00 | | 460,668.55 |
| 24-04-2024 | UPI/645084558/NILGIRIS CBE/nilgirisbe@upi | UPI180580386 | DR | 2,521.00 | | 458,147.55 |
| 24-04-2024 | UPI/288555794/ZOMATO/zomato@hdfcbank | UPI698887187 | DR | 508.00 | | 457,639.55 |
| 25-04-2024 | POS/772687/KOVAI BIRIYANI/CARD **3615 | POS93473059 | DR | 664.00 | | 456,975.55 |
| 26-04-2024 | POS/948567/AJIO INDIA/CARD **3340 | POS76222109 | DR | 1,906.00 | | 455,069.55 |
| 26-04-2024 | UPI/257868686/ZOMATO/zomato@hdfcbank | UPI530971596 | DR | 754.00 | | 454,315.55 |
| 27-04-2024 | UPI/349497972/NETMEDS CBE/netmedscbe@ybl | UPI212390165 | DR | 361.00 | | 453,954.55 |
| 28-04-2024 | NEFT-807844-HCL TECHNOLOGIES-SALARY APR | NEFT36923294 | CR | | 89,127.12 | 543,081.67 |
| 29-04-2024 | POS/436674/HP PETROL RS PURAM/CARD **6563 | FUEL98269397 | DR | 2,143.00 | | 540,938.67 |
| 30-04-2024 | UPI/113681383/MORE SUPERMARKET/moresupermarket@upi | UPI582514777 | DR | 2,445.00 | | 538,493.67 |
| 01-05-2024 | UPI/758258702/EATSURE/eatsure@hdfcbank | UPI659310845 | DR | 724.00 | | 537,769.67 |
| 02-05-2024 | SIP/AXISMUTUALFUND/SIP175625/MUTUAL FUND | MF9139833 | DR | 9,131.00 | | 528,638.67 |
| 06-05-2024 | POS/576725/FLIPKART INDIA/CARD **6435 | POS85011901 | DR | 2,203.00 | | 526,435.67 |
| 06-05-2024 | POS/838067/SHELL TRICHY ROAD/CARD **8498 | FUEL53304106 | DR | 1,942.00 | | 524,493.67 |
| 07-05-2024 | UPI/524236900/OLA/ola@ybl | UPI418070646 | DR | 219.00 | | 524,274.67 |
| 08-05-2024 | UPI/735935973/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI668070929 | DR | 2,434.00 | | 521,840.67 |
| 09-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB40741602 | NET848072 | DR | 1,199.00 | | 520,641.67 |
| 10-05-2024 | NEFT/266462/FAMILY SUPPORT/TRANSFER | NEFT47789416 | DR | 24,780.00 | | 495,861.67 |
| 12-05-2024 | ATM/CASH WDL/S1SB6367/SBI ATM AVINASHI ROAD | ATM18235272 | DR | 5,000.00 | | 490,861.67 |
| 12-05-2024 | UPI/359039028/UBER/uber@ybl | UPI924377312 | DR | 353.00 | | 490,508.67 |
| 13-05-2024 | UPI/978717549/RECEIVED FROM/friend@upi | UPI264072211 | CR | | 13,344.00 | 503,852.67 |
| 14-05-2024 | POS/972812/MYNTRA INDIA/CARD **7277 | POS60263193 | DR | 763.00 | | 503,089.67 |
| 15-05-2024 | POS/485627/MYNTRA INDIA/CARD **9029 | POS73692175 | DR | 1,163.00 | | 501,926.67 |
| 15-05-2024 | POS/747653/MYNTRA INDIA/CARD **5535 | POS14065171 | DR | 2,286.00 | | 499,640.67 |
| 16-05-2024 | POS/482877/SREE ANNAPOORNA/CARD **9475 | POS57125913 | DR | 273.00 | | 499,367.67 |
| 18-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1511368056 | ELEC282889 | DR | 1,914.00 | | 497,453.67 |
| 18-05-2024 | UPI/373591174/ZOMATO/zomato@hdfcbank | UPI917828822 | DR | 464.00 | | 496,989.67 |
| 18-05-2024 | UPI/758879926/NETMEDS CBE/netmedscbe@ybl | UPI665663382 | DR | 817.00 | | 496,172.67 |
| 18-05-2024 | UPI/390462332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI677869389 | DR | 188.00 | | 495,984.67 |
| 19-05-2024 | UPI/112419656/RAPIDO/rapido@ybl | UPI166650063 | DR | 150.00 | | 495,834.67 |
| 20-05-2024 | UPI/842259863/JIO RECHARGE/jio@paytm | UPI503007896 | DR | 299.00 | | 495,535.67 |
| 21-05-2024 | UPI/317173396/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI585201332 | DR | 1,052.00 | | 494,483.67 |
| 21-05-2024 | POS/205094/SHELL TRICHY ROAD/CARD **5976 | FUEL23302133 | DR | 2,646.00 | | 491,837.67 |
| 22-05-2024 | UPI/481248670/EATSURE/eatsure@hdfcbank | UPI838348513 | DR | 706.00 | | 491,131.67 |
| 22-05-2024 | ATM/CASH WDL/S1CA1706/CANARA ATM TOWN HALL | ATM58476006 | DR | 3,000.00 | | 488,131.67 |
| 26-05-2024 | POS/248809/A2B ADYAR ANANDA BHAVAN/CARD **4755 | POS22287690 | DR | 741.00 | | 487,390.67 |
| 29-05-2024 | NEFT-480166-HCL TECHNOLOGIES-SALARY MAY | NEFT17971703 | CR | | 88,037.04 | 575,427.71 |
| 29-05-2024 | POS/679045/JUNIOR KUPPANNA/CARD **1432 | POS67999009 | DR | 807.00 | | 574,620.71 |
| 30-05-2024 | POS/154905/AJIO INDIA/CARD **6455 | POS22848544 | DR | 1,181.00 | | 573,439.71 |
| 30-05-2024 | UPI/513279418/NILGIRIS CBE/nilgirisbe@upi | UPI892255216 | DR | 2,209.00 | | 571,230.71 |
| 31-05-2024 | POS/880003/MYNTRA INDIA/CARD **8162 | POS75884233 | DR | 6,665.00 | | 564,565.71 |
| 31-05-2024 | UPI/108065224/RAPIDO/rapido@ybl | UPI524524584 | DR | 176.00 | | 564,389.71 |
| 01-06-2024 | UPI/978334081/DMART COIMBATORE/dmartcoimbatore@upi | UPI563961098 | DR | 2,647.00 | | 561,742.71 |
| 01-06-2024 | UPI/489350363/UBER/uber@ybl | UPI488489563 | DR | 183.00 | | 561,559.71 |
| 02-06-2024 | UPI/849480934/INDANE GAS CBE/indane@ybl | UPI203824325 | DR | 1,048.00 | | 560,511.71 |
| 02-06-2024 | POS/734240/MYNTRA INDIA/CARD **4297 | POS64869272 | DR | 8,035.00 | | 552,476.71 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-06-2024 | POS/836661/ANNAPOORNA CBE/CARD **2843 | POS85277336 | DR | 240.00 | | 552,236.71 |
| 03-06-2024 | POS/497290/ANNAPOORNA CBE/CARD **6917 | POS86237424 | DR | 880.00 | | 551,356.71 |
| 04-06-2024 | SIP/AXISMUTUALFUND/SIP677060/MUTUAL FUND | MF2707760 | DR | 9,131.00 | | 542,225.71 |
| 04-06-2024 | ATM/CASH WDL/S1AX8913/AXIS ATM AVINASHI ROAD | ATM49472693 | DR | 10,000.00 | | 532,225.71 |
| 05-06-2024 | UPI/963667886/RAPIDO/rapido@ybl | UPI230104451 | DR | 159.00 | | 532,066.71 |
| 06-06-2024 | UPI/361208447/UBER/uber@ybl | UPI550285782 | DR | 373.00 | | 531,693.71 |
| 07-06-2024 | UPI/823320701/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI437264112 | DR | 2,448.00 | | 529,245.71 |
| 08-06-2024 | UPI/584420959/OLA/ola@ybl | UPI672141835 | DR | 304.00 | | 528,941.71 |
| 09-06-2024 | POS/962452/MEESHO INDIA/CARD **4111 | POS63288610 | DR | 619.00 | | 528,322.71 |
| 09-06-2024 | UPI/987336755/SWIGGY/swiggy@hdfcbank | UPI326583094 | DR | 503.00 | | 527,819.71 |
| 12-06-2024 | POS/301168/AJIO INDIA/CARD **4806 | POS57942577 | DR | 1,674.00 | | 526,145.71 |
| 12-06-2024 | UPI/960485293/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI740751269 | DR | 1,176.00 | | 524,969.71 |
| 12-06-2024 | UPI/721460027/OLA/ola@ybl | UPI250196501 | DR | 269.00 | | 524,700.71 |
| 12-06-2024 | UPI/491714213/NETMEDS CBE/netmedscbe@ybl | UPI793254424 | DR | 356.00 | | 524,344.71 |
| 15-06-2024 | UPI/107052107/VI RECHARGE/vi@paytm | UPI537361230 | DR | 299.00 | | 524,045.71 |
| 16-06-2024 | UPI/307631236/SWIGGY/swiggy@hdfcbank | UPI545037473 | DR | 255.00 | | 523,790.71 |
| 17-06-2024 | UPI/326914328/UBER/uber@ybl | UPI994720099 | DR | 211.00 | | 523,579.71 |
| 19-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9553905534 | ELEC879309 | DR | 1,912.00 | | 521,667.71 |
| 19-06-2024 | UPI/193022951/EATSURE/eatsure@hdfcbank | UPI231987048 | DR | 768.00 | | 520,899.71 |
| 20-06-2024 | UPI/210237588/OLA/ola@ybl | UPI913665973 | DR | 332.00 | | 520,567.71 |
| 23-06-2024 | UPI/179409401/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI124103510 | DR | 1,471.00 | | 519,096.71 |
| 23-06-2024 | UPI/505310445/SWIGGY/swiggy@hdfcbank | UPI880082745 | DR | 300.00 | | 518,796.71 |
| 23-06-2024 | ATM/CASH WDL/S1AX2515/AXIS ATM VADAVALLI | ATM53921799 | DR | 2,000.00 | | 516,796.71 |
| 24-06-2024 | UPI/774120460/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI263293643 | DR | 1,183.00 | | 515,613.71 |
| 25-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG407633 | DR | 17.70 | | 515,596.01 |
| 26-06-2024 | UPI/794687227/SWIGGY/swiggy@hdfcbank | UPI182413162 | DR | 494.00 | | 515,102.01 |
| 26-06-2024 | UPI/683287129/OLA/ola@ybl | UPI990508972 | DR | 120.00 | | 514,982.01 |
| 27-06-2024 | POS/652311/AMAZON INDIA/CARD **5063 | POS97602420 | DR | 675.00 | | 514,307.01 |
| 28-06-2024 | POS/786249/MEESHO INDIA/CARD **6843 | POS33385666 | DR | 2,078.00 | | 512,229.01 |
| 29-06-2024 | UPI/420203827/SWIGGY/swiggy@hdfcbank | UPI670324107 | DR | 549.00 | | 511,680.01 |
| 30-06-2024 | NEFT-982958-HCL TECHNOLOGIES-SALARY JUN | NEFT62193014 | CR | | 91,599.58 | 603,279.59 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT242725 | CR | | 3,167.22 | 606,446.81 |
| 01-07-2024 | UPI/357632725/SWIGGY/swiggy@hdfcbank | UPI297193532 | DR | 677.00 | | 605,769.81 |
| 01-07-2024 | POS/399354/KOVAI BIRIYANI/CARD **8092 | POS62506096 | DR | 595.00 | | 605,174.81 |
| 03-07-2024 | POS/435510/AJIO INDIA/CARD **6717 | POS93138546 | DR | 1,997.00 | | 603,177.81 |
| 03-07-2024 | ATM/CASH WDL/S1SB8316/SBI ATM THUDIYALUR | ATM81043180 | DR | 2,000.00 | | 601,177.81 |
| 04-07-2024 | UPI/318618185/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI996665599 | DR | 1,026.00 | | 600,151.81 |
| 08-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB42459078 | NET892943 | DR | 599.00 | | 599,552.81 |
| 09-07-2024 | SIP/AXISMUTUALFUND/SIP510648/MUTUAL FUND | MF2732221 | DR | 9,131.00 | | 590,421.81 |
| 09-07-2024 | UPI/263231988/ZOMATO/zomato@hdfcbank | UPI556140101 | DR | 265.00 | | 590,156.81 |
| 10-07-2024 | ACH/DEBIT/HOTSTAR/SUB30883109 | SUB221475 | DR | 299.00 | | 589,857.81 |
| 12-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9531815449 | ELEC868278 | DR | 1,150.00 | | 588,707.81 |
| 13-07-2024 | UPI/201749614/OLA/ola@ybl | UPI964877926 | DR | 367.00 | | 588,340.81 |
| 14-07-2024 | UPI/479445061/NILGIRIS CBE/nilgirisbe@upi | UPI806899703 | DR | 3,028.00 | | 585,312.81 |
| 15-07-2024 | UPI/119544376/MEDPLUS CBE/medpluscbe@ybl | UPI549152626 | DR | 615.00 | | 584,697.81 |
| 16-07-2024 | UPI/808036844/EATSURE/eatsure@hdfcbank | UPI344395352 | DR | 236.00 | | 584,461.81 |
| 16-07-2024 | UPI/602789409/RAPIDO/rapido@ybl | UPI737720673 | DR | 133.00 | | 584,328.81 |
| 17-07-2024 | UPI/856734395/RAPIDO/rapido@ybl | UPI884019249 | DR | 96.00 | | 584,232.81 |
| 18-07-2024 | POS/276083/FLIPKART INDIA/CARD **5705 | POS59863820 | DR | 1,256.00 | | 582,976.81 |
| 18-07-2024 | UPI/543367065/RAPIDO/rapido@ybl | UPI874630960 | DR | 183.00 | | 582,793.81 |
| 18-07-2024 | UPI/803107381/OLA/ola@ybl | UPI758356271 | DR | 136.00 | | 582,657.81 |
| 20-07-2024 | ATM/CASH WDL/S1IO9257/IOB ATM SARAVANAMPATTI | ATM10485178 | DR | 2,000.00 | | 580,657.81 |
| 20-07-2024 | UPI/968178666/OLA/ola@ybl | UPI943397787 | DR | 376.00 | | 580,281.81 |
| 22-07-2024 | UPI/598811148/JIO RECHARGE/jio@paytm | UPI500079865 | DR | 449.00 | | 579,832.81 |
| 23-07-2024 | ATM/CASH WDL/S1HD6565/HDFC ATM SAIBABA COLONY | ATM78998053 | DR | 10,000.00 | | 569,832.81 |
| 28-07-2024 | NEFT-108917-HCL TECHNOLOGIES-SALARY JUL | NEFT75673513 | CR | | 90,332.29 | 660,165.10 |
| 28-07-2024 | UPI/731613772/UBER/uber@ybl | UPI357367045 | DR | 258.00 | | 659,907.10 |
| 30-07-2024 | ATM/CASH WDL/S1CA6802/CANARA ATM THUDIYALUR | ATM55184757 | DR | 1,000.00 | | 658,907.10 |
| 01-08-2024 | POS/931100/HOTEL ANNAPOORNA/CARD **7142 | POS72146832 | DR | 544.00 | | 658,363.10 |
| 01-08-2024 | ATM/CASH WDL/S1AX6998/AXIS ATM HOPES COLLEGE | ATM93917370 | DR | 2,000.00 | | 656,363.10 |
| 03-08-2024 | POS/985349/SHELL TRICHY ROAD/CARD **1858 | FUEL12531087 | DR | 2,944.00 | | 653,419.10 |
| 03-08-2024 | UPI/486758366/MEDPLUS CBE/medpluscbe@ybl | UPI893430200 | DR | 944.00 | | 652,475.10 |
| 08-08-2024 | SIP/AXISMUTUALFUND/SIP253762/MUTUAL FUND | MF5504098 | DR | 9,131.00 | | 643,344.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-08-2024 | UPI/658849342/EATSURE/eatsure@hdfcbank | UPI750059879 | DR | 342.00 | | 643,002.10 |
| 08-08-2024 | POS/637670/A2B ADYAR ANANDA BHAVAN/CARD **5008 | POS94269758 | DR | 989.00 | | 642,013.10 |
| 09-08-2024 | POS/329589/AJIO INDIA/CARD **4835 | POS32727064 | DR | 2,322.00 | | 639,691.10 |
| 09-08-2024 | ATM/CASH WDL/S1HD4382/HDFC ATM GANDHIPURAM | ATM40903693 | DR | 1,000.00 | | 638,691.10 |
| 10-08-2024 | UPI/393474122/MORE SUPERMARKET/moresupermarket@upi | UPI346222797 | DR | 2,191.00 | | 636,500.10 |
| 10-08-2024 | UPI/188978142/RECEIVED FROM/friend@upi | UPI607188798 | CR | | 4,220.00 | 640,720.10 |
| 11-08-2024 | ATM/CASH WDL/S1IO8222/IOB ATM METTUPALAYAM ROAD | ATM72312399 | DR | 2,000.00 | | 638,720.10 |
| 15-08-2024 | UPI/620391164/AIRTEL RECHARGE/airtel@paytm | UPI251126769 | DR | 699.00 | | 638,021.10 |
| 15-08-2024 | UPI/638836145/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI296755471 | DR | 2,833.00 | | 635,188.10 |
| 15-08-2024 | POS/453053/HP PETROL RS PURAM/CARD **8426 | FUEL57316653 | DR | 1,213.00 | | 633,975.10 |
| 15-08-2024 | ATM/CASH WDL/S1AX4465/AXIS ATM PEELAMEDU | ATM81360883 | DR | 5,000.00 | | 628,975.10 |
| 15-08-2024 | ATM/CASH WDL/S1AX1131/AXIS ATM SINGANALLUR | ATM87657898 | DR | 2,000.00 | | 626,975.10 |
| 16-08-2024 | POS/480092/KOVAI BIRIYANI/CARD **6581 | POS61580543 | DR | 869.00 | | 626,106.10 |
| 17-08-2024 | UPI/862686061/OLA/ola@ybl | UPI169284593 | DR | 249.00 | | 625,857.10 |
| 18-08-2024 | UPI/678088767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI822922870 | DR | 2,041.00 | | 623,816.10 |
| 19-08-2024 | POS/425882/INDIAN OIL AVINASHI RD/CARD **3865 | FUEL94086254 | DR | 2,231.00 | | 621,585.10 |
| 20-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9317680558 | ELEC199516 | DR | 780.00 | | 620,805.10 |
| 20-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8085/PAYMENT | CC49934162 | DR | 9,468.57 | | 611,336.53 |
| 21-08-2024 | UPI/888385152/ZOMATO/zomato@hdfcbank | UPI834332752 | DR | 541.00 | | 610,795.53 |
| 24-08-2024 | UPI/532517916/RAPIDO/rapido@ybl | UPI124054623 | DR | 221.00 | | 610,574.53 |
| 26-08-2024 | POS/474591/MEESHO INDIA/CARD **1611 | POS47615767 | DR | 418.00 | | 610,156.53 |
| 28-08-2024 | UPI/365003073/NETMEDS CBE/netmedscbe@ybl | UPI612765228 | DR | 607.00 | | 609,549.53 |
| 30-08-2024 | NEFT-504137-HCL TECHNOLOGIES-SALARY AUG | NEFT48591519 | CR | | 88,835.52 | 698,385.05 |
| 31-08-2024 | UPI/431345436/EATSURE/eatsure@hdfcbank | UPI498824719 | DR | 189.00 | | 698,196.05 |
| 01-09-2024 | POS/828827/SHELL TRICHY ROAD/CARD **4341 | FUEL72171294 | DR | 3,478.00 | | 694,718.05 |
| 02-09-2024 | ATM/CASH WDL/S1AX8389/AXIS ATM TRICHY ROAD | ATM68669825 | DR | 2,000.00 | | 692,718.05 |
| 03-09-2024 | UPI/504169876/EATSURE/eatsure@hdfcbank | UPI341168280 | DR | 223.00 | | 692,495.05 |
| 04-09-2024 | UPI/581737603/EATSURE/eatsure@hdfcbank | UPI491291155 | DR | 312.00 | | 692,183.05 |
| 06-09-2024 | POS/480567/A2B ADYAR ANANDA BHAVAN/CARD **1100 | POS25382921 | DR | 980.00 | | 691,203.05 |
| 06-09-2024 | POS/120610/INDIAN OIL GANDHIPURAM/CARD **9864 | FUEL92323647 | DR | 1,013.00 | | 690,190.05 |
| 06-09-2024 | ACH/DEBIT/NETFLIX/SUB48864710 | SUB956748 | DR | 199.00 | | 689,991.05 |
| 07-09-2024 | UPI/939551986/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI208519352 | DR | 1,442.00 | | 688,549.05 |
| 08-09-2024 | UPI/952191615/EATSURE/eatsure@hdfcbank | UPI486912003 | DR | 561.00 | | 687,988.05 |
| 09-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB97249254 | NET434629 | DR | 599.00 | | 687,389.05 |
| 09-09-2024 | UPI/200438295/MORE SUPERMARKET/moresupermarket@upi | UPI525661512 | DR | 2,147.00 | | 685,242.05 |
| 09-09-2024 | ATM/CASH WDL/S1AX7139/AXIS ATM HOPES COLLEGE | ATM88488644 | DR | 5,000.00 | | 680,242.05 |
| 10-09-2024 | SIP/AXISMUTUALFUND/SIP225623/MUTUAL FUND | MF1866637 | DR | 9,131.00 | | 671,111.05 |
| 11-09-2024 | UPI/640880986/OLA/ola@ybl | UPI889075516 | DR | 389.00 | | 670,722.05 |
| 12-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1581539609 | ELEC308418 | DR | 1,110.00 | | 669,612.05 |
| 12-09-2024 | POS/414760/HP PETROL RS PURAM/CARD **2253 | FUEL65956911 | DR | 1,919.00 | | 667,693.05 |
| 13-09-2024 | UPI/718375774/ZOMATO/zomato@hdfcbank | UPI580378618 | DR | 369.00 | | 667,324.05 |
| 13-09-2024 | POS/864263/KOVAI BIRIYANI/CARD **4285 | POS15615286 | DR | 1,010.00 | | 666,314.05 |
| 14-09-2024 | ATM/CASH WDL/S1AX9637/AXIS ATM THUDIYALUR | ATM18276805 | DR | 2,000.00 | | 664,314.05 |
| 15-09-2024 | UPI/194200696/NETMEDS CBE/netmedscbe@ybl | UPI771231965 | DR | 106.00 | | 664,208.05 |
| 16-09-2024 | POS/141480/MEESHO INDIA/CARD **8780 | POS27698725 | DR | 6,180.00 | | 658,028.05 |
| 16-09-2024 | UPI/870806567/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI709176178 | DR | 1,158.00 | | 656,870.05 |
| 16-09-2024 | POS/267423/INDIAN OIL GANDHIPURAM/CARD **7523 | FUEL14976237 | DR | 1,026.00 | | 655,844.05 |
| 17-09-2024 | UPI/165652114/SWIGGY/swiggy@hdfcbank | UPI199457206 | DR | 692.00 | | 655,152.05 |
| 18-09-2024 | UPI/713694808/JIO RECHARGE/jio@paytm | UPI249472438 | DR | 299.00 | | 654,853.05 |
| 19-09-2024 | UPI/218546142/ZOMATO/zomato@hdfcbank | UPI721921652 | DR | 376.00 | | 654,477.05 |
| 22-09-2024 | POS/753176/MYNTRA INDIA/CARD **3064 | POS87072937 | DR | 2,048.00 | | 652,429.05 |
| 22-09-2024 | POS/898015/MYNTRA INDIA/CARD **3624 | POS26345976 | DR | 2,303.00 | | 650,126.05 |
| 22-09-2024 | UPI/660494190/BOOKMYSHOW/bms@axisbank | UPI757763760 | DR | 587.00 | | 649,539.05 |
| 24-09-2024 | UPI/176985001/UBER/uber@ybl | UPI104598934 | DR | 375.00 | | 649,164.05 |
| 26-09-2024 | UPI/537911574/RAPIDO/rapido@ybl | UPI259307071 | DR | 163.00 | | 649,001.05 |
| 27-09-2024 | ATM/CASH WDL/S1AX6284/AXIS ATM VADAVALLI | ATM31101024 | DR | 5,000.00 | | 644,001.05 |
| 28-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG644981 | DR | 17.70 | | 643,983.35 |
| 30-09-2024 | NEFT-946284-HCL TECHNOLOGIES-SALARY SEP | NEFT14987021 | CR | | 86,632.40 | 730,615.75 |
| 30-09-2024 | UPI/262554818/EATSURE/eatsure@hdfcbank | UPI540271364 | DR | 625.00 | | 729,990.75 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT995977 | CR | | 3,832.45 | 733,823.20 |
| 01-10-2024 | ACH/DEBIT/HOTSTAR/SUB97834200 | SUB705203 | DR | 149.00 | | 733,674.20 |
| 02-10-2024 | POS/415098/FLIPKART INDIA/CARD **2368 | POS92339580 | DR | 618.00 | | 733,056.20 |
| 02-10-2024 | ATM/CASH WDL/S1CA7182/CANARA ATM VADAVALLI | ATM26922059 | DR | 10,000.00 | | 723,056.20 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-10-2024 | UPI/853549546/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI302571706 | DR | 1,358.00 | | 721,698.20 |
| 03-10-2024 | UPI/919662974/EATSURE/eatsure@hdfcbank | UPI804543437 | DR | 166.00 | | 721,532.20 |
| 06-10-2024 | POS/246855/AJIO INDIA/CARD **2022 | POS22772339 | DR | 1,924.00 | | 719,608.20 |
| 06-10-2024 | UPI/759513041/OLA/ola@ybl | UPI398205130 | DR | 356.00 | | 719,252.20 |
| 07-10-2024 | UPI/496573311/MEDPLUS CBE/medpluscbe@ybl | UPI951014697 | DR | 829.00 | | 718,423.20 |
| 08-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB48463828 | NET890544 | DR | 999.00 | | 717,424.20 |
| 09-10-2024 | SIP/AXISMUTUALFUND/SIP259835/MUTUAL FUND | MF3942588 | DR | 9,131.00 | | 708,293.20 |
| 10-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4904518010 | ELEC781692 | DR | 743.00 | | 707,550.20 |
| 10-10-2024 | POS/651973/AMAZON INDIA/CARD **8735 | POS49906156 | DR | 802.00 | | 706,748.20 |
| 12-10-2024 | UPI/591499773/EATSURE/eatsure@hdfcbank | UPI171226351 | DR | 186.00 | | 706,562.20 |
| 12-10-2024 | ATM/CASH WDL/S1AX5525/AXIS ATM RACE COURSE | ATM89758522 | DR | 1,000.00 | | 705,562.20 |
| 13-10-2024 | UPI/306127602/DMART COIMBATORE/dmartcoimbatore@upi | UPI411768648 | DR | 2,100.00 | | 703,462.20 |
| 13-10-2024 | UPI/336990087/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI183242101 | DR | 2,366.00 | | 701,096.20 |
| 13-10-2024 | POS/598324/JUNIOR KUPPANNA/CARD **8373 | POS60386659 | DR | 935.00 | | 700,161.20 |
| 14-10-2024 | ATM/CASH WDL/S1AX1869/AXIS ATM RS PURAM | ATM30919724 | DR | 2,000.00 | | 698,161.20 |
| 15-10-2024 | POS/881715/AMAZON INDIA/CARD **5035 | POS45652270 | DR | 647.00 | | 697,514.20 |
| 15-10-2024 | UPI/167165367/RECEIVED FROM/friend@upi | UPI105550667 | CR | | 7,901.00 | 705,415.20 |
| 17-10-2024 | POS/436689/FLIPKART INDIA/CARD **9535 | POS97896145 | DR | 1,822.00 | | 703,593.20 |
| 17-10-2024 | UPI/975391987/RAPIDO/rapido@ybl | UPI837239095 | DR | 271.00 | | 703,322.20 |
| 19-10-2024 | POS/971100/AJIO INDIA/CARD **9123 | POS83344674 | DR | 857.00 | | 702,465.20 |
| 20-10-2024 | POS/452240/FLIPKART INDIA/CARD **2527 | POS94989674 | DR | 1,180.00 | | 701,285.20 |
| 21-10-2024 | ATM/CASH WDL/S1AX1916/AXIS ATM SAIBABA COLONY | ATM74972474 | DR | 2,000.00 | | 699,285.20 |
| 22-10-2024 | UPI/544113969/SWIGGY/swiggy@hdfcbank | UPI457911677 | DR | 403.00 | | 698,882.20 |
| 23-10-2024 | UPI/532100147/VI RECHARGE/vi@paytm | UPI301344916 | DR | 299.00 | | 698,583.20 |
| 23-10-2024 | UPI/689448969/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI534716816 | DR | 2,189.00 | | 696,394.20 |
| 24-10-2024 | UPI/314849407/RAPIDO/rapido@ybl | UPI195089712 | DR | 131.00 | | 696,263.20 |
| 25-10-2024 | UPI/889206925/UBER/uber@ybl | UPI804602280 | DR | 156.00 | | 696,107.20 |
| 26-10-2024 | POS/773857/AJIO INDIA/CARD **8757 | POS25657263 | DR | 1,180.00 | | 694,927.20 |
| 26-10-2024 | POS/176491/JUNIOR KUPPANNA/CARD **2941 | POS26181034 | DR | 444.00 | | 694,483.20 |
| 28-10-2024 | POS/329286/AMAZON INDIA/CARD **5967 | POS22050126 | DR | 968.00 | | 693,515.20 |
| 28-10-2024 | POS/847065/HOTEL ANNAPOORNA/CARD **7894 | POS19621448 | DR | 533.00 | | 692,982.20 |
| 29-10-2024 | NEFT-815693-HCL TECHNOLOGIES-SALARY OCT | NEFT72169000 | CR | | 86,899.90 | 779,882.10 |
| 29-10-2024 | ATM/CASH WDL/S1HD8313/HDFC ATM METTUPALAYAM ROAD | ATM86629622 | DR | 3,000.00 | | 776,882.10 |
| 30-10-2024 | ATM/CASH WDL/S1AX6821/AXIS ATM METTUPALAYAM ROAD | ATM24221582 | DR | 3,000.00 | | 773,882.10 |
| 30-10-2024 | UPI/221969811/NETMEDS CBE/netmedscbe@ybl | UPI628201928 | DR | 469.00 | | 773,413.10 |
| 31-10-2024 | UPI/919649543/EATSURE/eatsure@hdfcbank | UPI193883684 | DR | 723.00 | | 772,690.10 |
| 02-11-2024 | POS/582057/FLIPKART INDIA/CARD **1106 | POS46229747 | DR | 1,928.00 | | 770,762.10 |
| 02-11-2024 | UPI/629059332/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI827113987 | DR | 2,151.00 | | 768,611.10 |
| 02-11-2024 | POS/502540/HOTEL ANNAPOORNA/CARD **3460 | POS25054927 | DR | 986.00 | | 767,625.10 |
| 03-11-2024 | UPI/216968189/NETMEDS CBE/netmedscbe@ybl | UPI115316962 | DR | 159.00 | | 767,466.10 |
| 04-11-2024 | POS/555270/MYNTRA INDIA/CARD **4899 | POS45011868 | DR | 976.00 | | 766,490.10 |
| 05-11-2024 | POS/140370/SHELL TRICHY ROAD/CARD **9667 | FUEL95714381 | DR | 1,564.00 | | 764,926.10 |
| 06-11-2024 | SIP/AXISMUTUALFUND/SIP299486/MUTUAL FUND | MF5511021 | DR | 9,131.00 | | 755,795.10 |
| 06-11-2024 | UPI/204463870/EATSURE/eatsure@hdfcbank | UPI454264482 | DR | 287.00 | | 755,508.10 |
| 07-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB83433916 | NET426754 | DR | 599.00 | | 754,909.10 |
| 07-11-2024 | UPI/964022686/MEDPLUS CBE/medpluscbe@ybl | UPI169427155 | DR | 175.00 | | 754,734.10 |
| 09-11-2024 | NEFT/653277/FAMILY SUPPORT/TRANSFER | NEFT26821722 | DR | 16,173.00 | | 738,561.10 |
| 10-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2168386832 | ELEC138393 | DR | 1,235.00 | | 737,326.10 |
| 10-11-2024 | UPI/817438070/EATSURE/eatsure@hdfcbank | UPI378246737 | DR | 720.00 | | 736,606.10 |
| 11-11-2024 | UPI/743699302/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI131550659 | DR | 1,652.00 | | 734,954.10 |
| 13-11-2024 | UPI/577971912/EATSURE/eatsure@hdfcbank | UPI351277161 | DR | 653.00 | | 734,301.10 |
| 13-11-2024 | POS/960466/BHARAT PETROLEUM CBE/CARD **4178 | FUEL30018064 | DR | 1,449.00 | | 732,852.10 |
| 13-11-2024 | ATM/CASH WDL/S1IO5757/IOB ATM SUNGAM | ATM52885751 | DR | 2,000.00 | | 730,852.10 |
| 14-11-2024 | POS/348836/AJIO INDIA/CARD **6658 | POS60533281 | DR | 1,150.00 | | 729,702.10 |
| 14-11-2024 | UPI/729355503/NETMEDS CBE/netmedscbe@ybl | UPI260139798 | DR | 957.00 | | 728,745.10 |
| 15-11-2024 | UPI/110605102/UBER/uber@ybl | UPI943932885 | DR | 208.00 | | 728,537.10 |
| 16-11-2024 | UPI/805104475/VI RECHARGE/vi@paytm | UPI543975878 | DR | 399.00 | | 728,138.10 |
| 18-11-2024 | POS/221868/MEESHO INDIA/CARD **7742 | POS69498184 | DR | 1,631.00 | | 726,507.10 |
| 19-11-2024 | POS/446301/FLIPKART INDIA/CARD **4553 | POS19251962 | DR | 1,700.00 | | 724,807.10 |
| 20-11-2024 | POS/359954/AJIO INDIA/CARD **4181 | POS36396038 | DR | 1,413.00 | | 723,394.10 |
| 20-11-2024 | ATM/CASH WDL/S1AX9701/AXIS ATM KALAPATTI | ATM86624218 | DR | 2,000.00 | | 721,394.10 |
| 21-11-2024 | POS/413733/HP PETROL RS PURAM/CARD **6781 | FUEL33615622 | DR | 3,347.00 | | 718,047.10 |
| 21-11-2024 | ATM/CASH WDL/S1AX2737/AXIS ATM AVINASHI ROAD | ATM82380454 | DR | 2,000.00 | | 716,047.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-11-2024 | UPI/227818965/EATSURE/eatsure@hdfcbank | UPI523386557 | DR | 763.00 | | 715,284.10 |
| 22-11-2024 | UPI/604594420/OLA/ola@ybl | UPI178496788 | DR | 143.00 | | 715,141.10 |
| 22-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6534/PAYMENT | CC96098132 | DR | 11,670.25 | | 703,470.85 |
| 23-11-2024 | POS/425621/A2B ADYAR ANANDA BHAVAN/CARD **7109 | POS25023783 | DR | 195.00 | | 703,275.85 |
| 24-11-2024 | UPI/815640440/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI359110201 | DR | 2,436.00 | | 700,839.85 |
| 24-11-2024 | POS/177872/INDIAN OIL GANDHIPURAM/CARD **9326 | FUEL35344211 | DR | 2,009.00 | | 698,830.85 |
| 24-11-2024 | UPI/533964579/RAPIDO/rapido@ybl | UPI774870992 | DR | 166.00 | | 698,664.85 |
| 26-11-2024 | POS/942850/INDIAN OIL AVINASHI RD/CARD **1905 | FUEL32822488 | DR | 2,924.00 | | 695,740.85 |
| 29-11-2024 | POS/986049/FLIPKART INDIA/CARD **6018 | POS85484422 | DR | 675.00 | | 695,065.85 |
| 29-11-2024 | POS/450095/AMAZON INDIA/CARD **6042 | POS11043633 | DR | 18,988.00 | | 676,077.85 |
| 30-11-2024 | NEFT-182568-HCL TECHNOLOGIES-SALARY NOV | NEFT42032028 | CR | | 90,102.76 | 766,180.61 |
| 30-11-2024 | POS/554277/MYNTRA INDIA/CARD **4312 | POS91054821 | DR | 1,365.00 | | 764,815.61 |
| 01-12-2024 | SIP/AXISMUTUALFUND/SIP494025/MUTUAL FUND | MF4124455 | DR | 9,131.00 | | 755,684.61 |
| 01-12-2024 | UPI/701140502/UBER/uber@ybl | UPI553652750 | DR | 132.00 | | 755,552.61 |
| 02-12-2024 | UPI/687695518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI346727826 | DR | 1,796.00 | | 753,756.61 |
| 03-12-2024 | POS/183287/AJIO INDIA/CARD **8521 | POS64606925 | DR | 1,348.00 | | 752,408.61 |
| 03-12-2024 | ATM/CASH WDL/S1AX6149/AXIS ATM METTUPALAYAM ROAD | ATM52083487 | DR | 5,000.00 | | 747,408.61 |
| 04-12-2024 | POS/255204/MYNTRA INDIA/CARD **3380 | POS82307247 | DR | 306.00 | | 747,102.61 |
| 04-12-2024 | POS/122757/HP PETROL RS PURAM/CARD **1100 | FUEL59581884 | DR | 2,253.00 | | 744,849.61 |
| 05-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB92056095 | NET322813 | DR | 599.00 | | 744,250.61 |
| 05-12-2024 | ATM/CASH WDL/S1AX6584/AXIS ATM AVINASHI ROAD | ATM45710413 | DR | 5,000.00 | | 739,250.61 |
| 10-12-2024 | UPI/155155998/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI571903945 | DR | 1,588.00 | | 737,662.61 |
| 11-12-2024 | UPI/597248349/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI928642288 | DR | 2,947.00 | | 734,715.61 |
| 13-12-2024 | POS/292879/MYNTRA INDIA/CARD **2199 | POS47883036 | DR | 18,287.00 | | 716,428.61 |
| 14-12-2024 | POS/647509/MEESHO INDIA/CARD **1439 | POS57000982 | DR | 1,142.00 | | 715,286.61 |
| 14-12-2024 | UPI/296433900/EATSURE/eatsure@hdfcbank | UPI384018646 | DR | 413.00 | | 714,873.61 |
| 14-12-2024 | UPI/190590524/OLA/ola@ybl | UPI480832692 | DR | 141.00 | | 714,732.61 |
| 14-12-2024 | UPI/906216542/OLA/ola@ybl | UPI716408392 | DR | 228.00 | | 714,504.61 |
| 15-12-2024 | UPI/442974942/SWIGGY/swiggy@hdfcbank | UPI801583807 | DR | 775.00 | | 713,729.61 |
| 15-12-2024 | POS/553966/SHREE ANANDHAAS/CARD **3913 | POS96116898 | DR | 551.00 | | 713,178.61 |
| 15-12-2024 | UPI/120977809/OLA/ola@ybl | UPI529609712 | DR | 257.00 | | 712,921.61 |
| 16-12-2024 | UPI/998070714/OLA/ola@ybl | UPI136452936 | DR | 196.00 | | 712,725.61 |
| 17-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5586403907 | ELEC974418 | DR | 811.00 | | 711,914.61 |
| 17-12-2024 | UPI/787030927/EATSURE/eatsure@hdfcbank | UPI104263756 | DR | 503.00 | | 711,411.61 |
| 18-12-2024 | UPI/117766517/NILGIRIS CBE/nilgirisbe@upi | UPI222732472 | DR | 1,974.00 | | 709,437.61 |
| 18-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9021/PAYMENT | CC96977707 | DR | 11,163.26 | | 698,274.35 |
| 20-12-2024 | UPI/480821021/ZOMATO/zomato@hdfcbank | UPI896442592 | DR | 460.00 | | 697,814.35 |
| 21-12-2024 | UPI/605008395/VI RECHARGE/vi@paytm | UPI386647048 | DR | 699.00 | | 697,115.35 |
| 21-12-2024 | UPI/150135395/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI449328731 | DR | 953.00 | | 696,162.35 |
| 21-12-2024 | UPI/698630087/SWIGGY/swiggy@hdfcbank | UPI416467108 | DR | 413.00 | | 695,749.35 |
| 22-12-2024 | POS/532594/KOVAI BIRIYANI/CARD **4290 | POS71743074 | DR | 817.00 | | 694,932.35 |
| 23-12-2024 | POS/958453/INDIAN OIL AVINASHI RD/CARD **8740 | FUEL73575458 | DR | 2,881.00 | | 692,051.35 |
| 25-12-2024 | UPI/850814954/UBER/uber@ybl | UPI643854624 | DR | 299.00 | | 691,752.35 |
| 27-12-2024 | POS/559657/SHELL TRICHY ROAD/CARD **6959 | FUEL86896311 | DR | 3,052.00 | | 688,700.35 |
| 27-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG479260 | DR | 17.70 | | 688,682.65 |
| 28-12-2024 | ATM/CASH WDL/S1AX1328/AXIS ATM THUDIYALUR | ATM99658222 | DR | 1,000.00 | | 687,682.65 |
| 29-12-2024 | POS/6911549/ANNAPOORNA CBE/CARD **6193 | POS36066932 | DR | 216.00 | | 687,466.65 |
| 29-12-2024 | UPI/578482562/OLA/ola@ybl | UPI576715298 | DR | 373.00 | | 687,093.65 |
| 30-12-2024 | NEFT-989561-HCL TECHNOLOGIES-SALARY DEC | NEFT63296589 | CR | | 88,428.12 | 775,521.77 |
| 30-12-2024 | UPI/951762286/ZOMATO/zomato@hdfcbank | UPI612724922 | DR | 617.00 | | 774,904.77 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT409500 | CR | | 4,068.25 | 778,973.02 |
| 01-01-2025 | POS/755073/AJIO INDIA/CARD **3681 | POS55239224 | DR | 1,640.00 | | 777,333.02 |
| 01-01-2025 | UPI/318858014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI360658654 | DR | 972.00 | | 776,361.02 |
| 02-01-2025 | UPI/744348886/UBER/uber@ybl | UPI754268988 | DR | 270.00 | | 776,091.02 |
| 02-01-2025 | UPI/469102997/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI761549890 | DR | 330.00 | | 775,761.02 |
| 03-01-2025 | NEFT/378921/FAMILY SUPPORT/TRANSFER | NEFT51161323 | DR | 17,266.00 | | 758,495.02 |
| 04-01-2025 | UPI/655770211/SWIGGY/swiggy@hdfcbank | UPI489350986 | DR | 259.00 | | 758,236.02 |
| 04-01-2025 | UPI/232669208/RAPIDO/rapido@ybl | UPI547580672 | DR | 254.00 | | 757,982.02 |
| 05-01-2025 | POS/806689/AJIO INDIA/CARD **8554 | POS64054894 | DR | 683.00 | | 757,299.02 |
| 05-01-2025 | UPI/185957908/EATSURE/eatsure@hdfcbank | UPI361469079 | DR | 502.00 | | 756,797.02 |
| 07-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB23259623 | NET194774 | DR | 599.00 | | 756,198.02 |
| 07-01-2025 | UPI/397634573/DMART COIMBATORE/dmartcoimbatore@upi | UPI265110933 | DR | 992.00 | | 755,206.02 |
| 07-01-2025 | POS/287886/BHARAT PETROLEUM CBE/CARD **3535 | FUEL98255538 | DR | 1,841.00 | | 753,365.02 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-01-2025 | UPI/416281153/RECEIVED FROM/friend@upi | UPI878149710 | CR | | 7,873.00 | 761,238.02 |
| 09-01-2025 | SIP/AXISMUTUALFUND/SIP262021/MUTUAL FUND | MF4661225 | DR | 9,528.00 | | 751,710.02 |
| 09-01-2025 | ATM/CASH WDL/S1AX7428/AXIS ATM UKKADAM | ATM68843865 | DR | 2,000.00 | | 749,710.02 |
| 09-01-2025 | UPI/667212529/UBER/uber@ybl | UPI864238901 | DR | 284.00 | | 749,426.02 |
| 10-01-2025 | POS/121893/BHARAT PETROLEUM CBE/CARD **9032 | FUEL70636481 | DR | 870.00 | | 748,556.02 |
| 13-01-2025 | UPI/693069914/EATSURE/eatsure@hdfcbank | UPI633193426 | DR | 284.00 | | 748,272.02 |
| 15-01-2025 | UPI/632437982/SWIGGY/swiggy@hdfcbank | UPI983989569 | DR | 440.00 | | 747,832.02 |
| 16-01-2025 | UPI/655815892/DMART COIMBATORE/dmartcoimbatore@upi | UPI711724430 | DR | 3,046.00 | | 744,786.02 |
| 17-01-2025 | POS/161065/JUNIOR KUPPANNA/CARD **8686 | POS12325764 | DR | 705.00 | | 744,081.02 |
| 17-01-2025 | ATM/CASH WDL/S1AX4601/AXIS ATM VADAVALLI | ATM62819601 | DR | 10,000.00 | | 734,081.02 |
| 17-01-2025 | NEFT/903952/HEALTH INSURANCE/PREMIUM | INS48037206 | DR | 25,544.00 | | 708,537.02 |
| 18-01-2025 | UPI/854712134/SWIGGY/swiggy@hdfcbank | UPI378754891 | DR | 513.00 | | 708,024.02 |
| 19-01-2025 | UPI/512255526/OLA/ola@ybl | UPI526422894 | DR | 361.00 | | 707,663.02 |
| 20-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1380078900 | ELEC495710 | DR | 1,215.00 | | 706,448.02 |
| 20-01-2025 | UPI/144546546/EATSURE/eatsure@hdfcbank | UPI497418195 | DR | 364.00 | | 706,084.02 |
| 22-01-2025 | UPI/802679664/EATSURE/eatsure@hdfcbank | UPI229662965 | DR | 554.00 | | 705,530.02 |
| 23-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4702/PAYMENT | CC46418086 | DR | 9,058.86 | | 696,471.16 |
| 25-01-2025 | UPI/124634558/JIO RECHARGE/jio@paytm | UPI385301096 | DR | 299.00 | | 696,172.16 |
| 26-01-2025 | POS/578880/HP PETROL RS PURAM/CARD **9600 | FUEL39451864 | DR | 1,302.00 | | 694,870.16 |
| 29-01-2025 | NEFT-305720-HCL TECHNOLOGIES-SALARY JAN | NEFT28979390 | CR | | 96,956.99 | 791,827.15 |
| 29-01-2025 | ATM/CASH WDL/S1AX3584/AXIS ATM GANDHIPURAM | ATM42344745 | DR | 1,000.00 | | 790,827.15 |
| 30-01-2025 | POS/306575/AJIO INDIA/CARD **2979 | POS75508082 | DR | 759.00 | | 790,068.15 |
| 31-01-2025 | ATM/CASH WDL/S1HD2682/HDFC ATM GANAPATHY | ATM90997931 | DR | 10,000.00 | | 780,068.15 |
| 02-02-2025 | POS/760189/KOVAI BIRIYANI/CARD **1320 | POS70311774 | DR | 268.00 | | 779,800.15 |
| 02-02-2025 | UPI/288188563/NETMEDS CBE/netmedscbe@ybl | UPI555068290 | DR | 167.00 | | 779,633.15 |
| 04-02-2025 | POS/716862/KOVAI BIRIYANI/CARD **1139 | POS32071963 | DR | 383.00 | | 779,250.15 |
| 05-02-2025 | UPI/937101025/ZOMATO/zomato@hdfcbank | UPI310058018 | DR | 697.00 | | 778,553.15 |
| 06-02-2025 | SIP/AXISMUTUALFUND/SIP321470/MUTUAL FUND | MF2316321 | DR | 9,528.00 | | 769,025.15 |
| 06-02-2025 | POS/582862/AMAZON INDIA/CARD **8908 | POS63865200 | DR | 372.00 | | 768,653.15 |
| 06-02-2025 | UPI/980492106/OLA/ola@ybl | UPI559925985 | DR | 83.00 | | 768,570.15 |
| 07-02-2025 | POS/850410/MYNTRA INDIA/CARD **9100 | POS94027100 | DR | 8,936.00 | | 759,634.15 |
| 07-02-2025 | UPI/689753009/RAPIDO/rapido@ybl | UPI915046593 | DR | 262.00 | | 759,372.15 |
| 09-02-2025 | ATM/CASH WDL/S1AX6184/AXIS ATM GANAPATHY | ATM18457386 | DR | 3,000.00 | | 756,372.15 |
| 10-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB55243709 | NET970811 | DR | 799.00 | | 755,573.15 |
| 11-02-2025 | UPI/890886901/RAPIDO/rapido@ybl | UPI171132568 | DR | 98.00 | | 755,475.15 |
| 12-02-2025 | POS/375771/SHELL TRICHY ROAD/CARD **5883 | FUEL42050408 | DR | 3,175.00 | | 752,300.15 |
| 13-02-2025 | UPI/235064105/SWIGGY/swiggy@hdfcbank | UPI783129679 | DR | 595.00 | | 751,705.15 |
| 13-02-2025 | ATM/CASH WDL/S1AX3077/AXIS ATM RACE COURSE | ATM89987266 | DR | 1,000.00 | | 750,705.15 |
| 15-02-2025 | POS/803733/AMAZON INDIA/CARD **1986 | POS52037004 | DR | 425.00 | | 750,280.15 |
| 16-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9534122181 | ELEC625613 | DR | 775.00 | | 749,505.15 |
| 17-02-2025 | ATM/CASH WDL/S1AX1229/AXIS ATM PEELEMEDU | ATM49110663 | DR | 10,000.00 | | 739,505.15 |
| 17-02-2025 | UPI/430404637/RAPIDO/rapido@ybl | UPI494930247 | DR | 264.00 | | 739,241.15 |
| 21-02-2025 | UPI/606080369 NILGIRIS CBE/nilgircbe@upi | UPI650048489 | DR | 1,647.00 | | 737,594.15 |
| 21-02-2025 | POS/612784/SHELL TRICHY ROAD/CARD **1952 | FUEL54684939 | DR | 1,940.00 | | 735,654.15 |
| 21-02-2025 | ATM/CASH WDL/S1AX3726/AXIS ATM SUNGAM | ATM23767469 | DR | 2,000.00 | | 733,654.15 |
| 21-02-2025 | ATM/CASH WDL/S1AX4325/AXIS ATM GANAPATHY | ATM25882619 | DR | 10,000.00 | | 723,654.15 |
| 23-02-2025 | UPI/509744427/UBER/uber@ybl | UPI832056477 | DR | 311.00 | | 723,343.15 |
| 24-02-2025 | POS/562112/SHELL TRICHY ROAD/CARD **3137 | FUEL53106171 | DR | 1,610.00 | | 721,733.15 |
| 24-02-2025 | UPI/536488521/OLA/ola@ybl | UPI875368958 | DR | 140.00 | | 721,593.15 |
| 25-02-2025 | UPI/987180900/AIRTEL RECHARGE/airtel@paytm | UPI266683817 | DR | 699.00 | | 720,894.15 |
| 25-02-2025 | POS/426063/INDIAN OIL AVINASHI RD/CARD **5493 | FUEL67640918 | DR | 3,247.00 | | 717,647.15 |
| 25-02-2025 | UPI/527787043/UBER/uber@ybl | UPI349517098 | DR | 214.00 | | 717,433.15 |
| 26-02-2025 | ATM/CASH WDL/S1SB1198/SBI ATM SUNGAM | ATM10732126 | DR | 5,000.00 | | 712,433.15 |
| 27-02-2025 | UPI/422236202/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI342339810 | DR | 2,074.00 | | 710,359.15 |
| 27-02-2025 | UPI/92368335/SWIGGY/swiggy@hdfcbank | UPI212078228 | DR | 641.00 | | 709,718.15 |
| 27-02-2025 | POS/672268/INDIAN OIL AVINASHI RD/CARD **6587 | FUEL27402819 | DR | 2,091.00 | | 707,627.15 |
| 28-02-2025 | NEFT-255428-HCL TECHNOLOGIES-SALARY FEB | NEFT44571376 | CR | | 94,582.30 | 802,209.45 |
| 28-02-2025 | UPI/542514843/ZOMATO/zomato@hdfcbank | UPI714311220 | DR | 608.00 | | 801,601.45 |
| 28-02-2025 | UPI/373931089/RAPIDO/rapido@ybl | UPI442191880 | DR | 182.00 | | 801,419.45 |
| 01-03-2025 | UPI/958566642/ZOMATO/zomato@hdfcbank | UPI830828709 | DR | 188.00 | | 801,231.45 |
| 01-03-2025 | POS/626169/INDIAN OIL GANDHIPURAM/CARD **1230 | FUEL56297222 | DR | 1,604.00 | | 799,627.45 |
| 01-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB83038195 | SUB730528 | DR | 199.00 | | 799,428.45 |
| 03-03-2025 | SIP/AXISMUTUALFUND/SIP192788/MUTUAL FUND | MF2135762 | DR | 9,528.00 | | 789,900.45 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 06-03-2025 | UPI/364951518/UBER/uber@ybl | UPI450742588 | DR | 96.00 | | 789,804.45 |
| 08-03-2025 | POS/892721/SHREE ANANDHAAS/CARD **6788 | POS18320468 | DR | 211.00 | | 789,593.45 |
| 10-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7800100385 | ELEC340851 | DR | 2,108.00 | | 787,485.45 |
| 10-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB64109054 | NET195970 | DR | 999.00 | | 786,486.45 |
| 10-03-2025 | UPI/687910999/MORE SUPERMARKET/moresupermarket@upi | UPI746297875 | DR | 2,392.00 | | 784,094.45 |
| 10-03-2025 | POS/198346/INDIAN OIL AVINASHI RD/CARD **3596 | FUEL47077839 | DR | 2,850.00 | | 781,244.45 |
| 10-03-2025 | ATM/CASH WDL/S1IO6835/IOB ATM METTUPALAYAM ROAD | ATM26417417 | DR | 5,000.00 | | 776,244.45 |
| 12-03-2025 | POS/523119/MYNTRA INDIA/CARD **1217 | POS41824436 | DR | 930.00 | | 775,314.45 |
| 12-03-2025 | UPI/471374880/ZOMATO/zomato@hdfcbank | UPI452624717 | DR | 689.00 | | 774,625.45 |
| 12-03-2025 | UPI/994423141/RAPIDO/rapido@ybl | UPI744055033 | DR | 105.00 | | 774,520.45 |
| 12-03-2025 | UPI/925992619/RAPIDO/rapido@ybl | UPI472369543 | DR | 219.00 | | 774,301.45 |
| 13-03-2025 | POS/979528/AMAZON INDIA/CARD **5046 | POS69122310 | DR | 1,564.00 | | 772,737.45 |
| 13-03-2025 | ATM/CASH WDL/S1IC1100/ICICI ATM THUDIYALUR | ATM40583189 | DR | 5,000.00 | | 767,737.45 |
| 14-03-2025 | UPI/110101105/INDANE GAS CBE/indane@ybl | UPI1330634396 | DR | 1,031.00 | | 766,706.45 |
| 14-03-2025 | POS/615622/BHARAT PETROLEUM CBE/CARD **1543 | FUEL16744494 | DR | 1,442.00 | | 765,264.45 |
| 15-03-2025 | UPI/611833010/UBER/uber@ybl | UPI768016812 | DR | 343.00 | | 764,921.45 |
| 15-03-2025 | UPI/465936230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI685190963 | DR | 369.00 | | 764,552.45 |
| 16-03-2025 | UPI/901669146/ZOMATO/zomato@hdfcbank | UPI925416790 | DR | 655.00 | | 763,897.45 |
| 16-03-2025 | UPI/281484787/ZOMATO/zomato@hdfcbank | UPI751457549 | DR | 269.00 | | 763,628.45 |
| 16-03-2025 | UPI/521115883/UBER/uber@ybl | UPI301870984 | DR | 377.00 | | 763,251.45 |
| 16-03-2025 | UPI/592265604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI120425217 | DR | 379.00 | | 762,872.45 |
| 17-03-2025 | POS/395212/MYNTRA INDIA/CARD **5516 | POS53144919 | DR | 933.00 | | 761,939.45 |
| 19-03-2025 | POS/888998/AMAZON INDIA/CARD **6100 | POS94737514 | DR | 1,128.00 | | 760,811.45 |
| 19-03-2025 | UPI/838532444/RECEIVED FROM/friend@upi | UPI270179964 | CR | | 5,112.00 | 765,923.45 |
| 20-03-2025 | POS/500824/MYNTRA INDIA/CARD **3000 | POS73406466 | DR | 2,093.00 | | 763,830.45 |
| 20-03-2025 | UPI/525175692/MORE SUPERMARKET/moresupermarket@upi | UPI270862003 | DR | 3,071.00 | | 760,759.45 |
| 21-03-2025 | POS/645110/HP PETROL RS PURAM/CARD **3694 | FUEL74864837 | DR | 1,253.00 | | 759,506.45 |
| 23-03-2025 | ATM/CASH WDL/S1CA1952/CANARA ATM SINGANALLUR | ATM27841000 | DR | 10,000.00 | | 749,506.45 |
| 24-03-2025 | UPI/446564937/JIO RECHARGE/jio@paytm | UPI231023846 | DR | 299.00 | | 749,207.45 |
| 24-03-2025 | UPI/660626000/UBER/uber@ybl | UPI965529936 | DR | 342.00 | | 748,865.45 |
| 27-03-2025 | UPI/535383313/ZOMATO/zomato@hdfcbank | UPI844812408 | DR | 790.00 | | 748,075.45 |
| 27-03-2025 | UPI/599106270/ZOMATO/zomato@hdfcbank | UPI864905670 | DR | 219.00 | | 747,856.45 |
| 28-03-2025 | NEFT-959870-HCL TECHNOLOGIES-SALARY MAR | NEFT63440518 | CR | | 92,662.75 | 840,519.20 |
| 28-03-2025 | UPI/146976748/ZOMATO/zomato@hdfcbank | UPI663958831 | DR | 175.00 | | 840,344.20 |
| 29-03-2025 | UPI/394472200/EATSURE/eatsure@hdfcbank | UPI735897007 | DR | 305.00 | | 840,039.20 |
| 29-03-2025 | UPI/515896379/SWIGGY/swiggy@hdfcbank | UPI692916251 | DR | 612.00 | | 839,427.20 |
| 29-03-2025 | UPI/306198218/UBER/uber@ybl | UPI378731176 | DR | 392.00 | | 839,035.20 |
| 30-03-2025 | POS/297666/MEESHO INDIA/CARD **8724 | POS25956450 | DR | 707.00 | | 838,328.20 |
| 30-03-2025 | UPI/114858583/MEDPLUS CBE/medpluscbe@ybl | UPI513534823 | DR | 951.00 | | 837,377.20 |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG614207 | DR | 17.70 | | 837,359.50 |
| 31-03-2025 | NEFT-698536-HCL TECHNOLOGIES-BONUS FY2024-2025 | NEFT25582711 | CR | | 46,347.57 | 883,707.07 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT959404 | CR | | 4,639.46 | 888,346.53 |
| 03-04-2025 | UPI/534402045/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI255848588 | DR | 2,495.00 | | 885,851.53 |
| 03-04-2025 | UPI/318718579/OLA/ola@ybl | UPI582757444 | DR | 177.00 | | 885,674.53 |
| 05-04-2025 | SIP/AXISMUTUALFUND/SIP808428/MUTUAL FUND | MF2347025 | DR | 9,528.00 | | 876,146.53 |
| 05-04-2025 | UPI/901928911/OLA/ola@ybl | UPI668048185 | DR | 209.00 | | 875,937.53 |
| 05-04-2025 | UPI/223102560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI137617807 | DR | 863.00 | | 875,074.53 |
| 05-04-2025 | UPI/437540016/BOOKMYSHOW/bms@axisbank | UPI437860844 | DR | 980.00 | | 874,094.53 |
| 07-04-2025 | POS/627271/MYNTRA INDIA/CARD **2672 | POS64965116 | DR | 830.00 | | 873,264.53 |
| 07-04-2025 | UPI/375311836/UBER/uber@ybl | UPI932962114 | DR | 310.00 | | 872,954.53 |
| 08-04-2025 | POS/560775/AJIO INDIA/CARD **6959 | POS49906199 | DR | 2,214.00 | | 870,740.53 |
| 10-04-2025 | UPI/144655898/EATSURE/eatsure@hdfcbank | UPI227993594 | DR | 275.00 | | 870,465.53 |
| 10-04-2025 | NEFT/336749/FAMILY SUPPORT/TRANSFER | NEFT74975450 | DR | 13,056.00 | | 857,409.53 |
| 12-04-2025 | UPI/512644633/DMART COIMBATORE/dmartcoimbatore@upi | UPI276855845 | DR | 1,487.00 | | 855,922.53 |
| 12-04-2025 | UPI/687460779/UBER/uber@ybl | UPI376990903 | DR | 221.00 | | 855,701.53 |
| 16-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1228019204 | ELEC230800 | DR | 2,057.00 | | 853,644.53 |
| 17-04-2025 | POS/651709/MEESHO INDIA/CARD **4850 | POS96465564 | DR | 2,285.00 | | 851,359.53 |
| 17-04-2025 | UPI/722456837/RAPIDO/rapido@ybl | UPI203629514 | DR | 240.00 | | 851,119.53 |
| 18-04-2025 | UPI/349750410/AIRTEL RECHARGE/airtel@paytm | UPI362165842 | DR | 299.00 | | 850,820.53 |
| 19-04-2025 | UPI/726854620/UBER/uber@ybl | UPI252162071 | DR | 333.00 | | 850,487.53 |
| 20-04-2025 | ATM/CASH WDL/S1AX6183/AXIS ATM GANAPATHY | ATM16112841 | DR | 10,000.00 | | 840,487.53 |
| 23-04-2025 | UPI/376081974/DMART COIMBATORE/dmartcoimbatore@upi | UPI501539296 | DR | 1,761.00 | | 838,726.53 |
| 23-04-2025 | UPI/323927831/EATSURE/eatsure@hdfcbank | UPI613187738 | DR | 660.00 | | 838,066.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-04-2025 | ATM/CASH WDL/S1IO2027/IOB ATM METTUPALAYAM ROAD | ATM58883227 | DR | 1,000.00 | | 837,066.53 |
| 23-04-2025 | UPI/305161122/RAPIDO/rapido@ybl | UPI715727552 | DR | 386.00 | | 836,680.53 |
| 24-04-2025 | POS/906991/SREE ANNAPOORNA/CARD **4668 | POS76322217 | DR | 320.00 | | 836,360.53 |
| 25-04-2025 | UPI/523029730/INDANE GAS CBE/indane@ybl | UPI445959239 | DR | 912.00 | | 835,448.53 |
| 25-04-2025 | UPI/882173215/ZOMATO/zomato@hdfcbank | UPI682770286 | DR | 377.00 | | 835,071.53 |
| 26-04-2025 | POS/181224/SHREE ANANDHAAS/CARD **6004 | POS33009300 | DR | 848.00 | | 834,223.53 |
| 28-04-2025 | UPI/124886841/NETMEDS CBE/netmedscbe@ybl | UPI167743840 | DR | 819.00 | | 833,404.53 |
| 30-04-2025 | NEFT-142047-HCL TECHNOLOGIES-SALARY APR | NEFT22391027 | CR | | 94,128.78 | 927,533.31 |
| 30-04-2025 | POS/838831/A2B ADYAR ANANDA BHAVAN/CARD **9232 | POS15150004 | DR | 712.00 | | 926,821.31 |
| 30-04-2025 | UPI/717967426/RAPIDO/rapido@ybl | UPI545013457 | DR | 237.00 | | 926,584.31 |
| 01-05-2025 | SIP/AXISMUTUALFUND/SIP394276/MUTUAL FUND | MF1476068 | DR | 9,528.00 | | 917,056.31 |
| 01-05-2025 | UPI/440056523/EATSURE/eatsure@hdfcbank | UPI272652328 | DR | 205.00 | | 916,851.31 |
| 03-05-2025 | POS/633168/INDIAN OIL AVINASHI RD/CARD **3710 | FUEL64511496 | DR | 2,417.00 | | 914,434.31 |
| 05-05-2025 | UPI/362828514/RAPIDO/rapido@ybl | UPI338119710 | DR | 341.00 | | 914,093.31 |
| 06-05-2025 | POS/603028/AJIO INDIA/CARD **7040 | POS78409391 | DR | 4,708.00 | | 909,385.31 |
| 07-05-2025 | POS/278493/AJIO INDIA/CARD **8208 | POS96327002 | DR | 17,155.00 | | 892,230.31 |
| 07-05-2025 | POS/511168/INDIAN OIL AVINASHI RD/CARD **9141 | FUEL90247775 | DR | 2,146.00 | | 890,084.31 |
| 08-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB16071957 | NET223254 | DR | 799.00 | | 889,285.31 |
| 09-05-2025 | UPI/321084301/EATSURE/eatsure@hdfcbank | UPI557099060 | DR | 252.00 | | 889,033.31 |
| 10-05-2025 | UPI/897687053/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI298286914 | DR | 916.00 | | 888,117.31 |
| 10-05-2025 | POS/369438/SREE ANNAPOORNA/CARD **1953 | POS81976146 | DR | 277.00 | | 887,840.31 |
| 10-05-2025 | POS/283936/A2B ADYAR ANANDA BHAVAN/CARD **8183 | POS75606408 | DR | 1,126.00 | | 886,714.31 |
| 11-05-2025 | UPI/181219965/DMART COIMBATORE/dmartcoimbatore@upi | UPI173328404 | DR | 1,389.00 | | 885,325.31 |
| 11-05-2025 | POS/679134/BHARAT PETROLEUM CBE/CARD **7729 | FUEL80883411 | DR | 1,360.00 | | 883,965.31 |
| 11-05-2025 | UPI/259379449/RAPIDO/rapido@ybl | UPI681284508 | DR | 206.00 | | 883,759.31 |
| 12-05-2025 | UPI/137471560/ZOMATO/zomato@hdfcbank | UPI868295333 | DR | 318.00 | | 883,441.31 |
| 12-05-2025 | UPI/602521199/SWIGGY/swiggy@hdfcbank | UPI509389248 | DR | 214.00 | | 883,227.31 |
| 12-05-2025 | UPI/933234640/RAPIDO/rapido@ybl | UPI576955971 | DR | 286.00 | | 882,941.31 |
| 13-05-2025 | UPI/337034775/INDANE GAS CBE/indane@ybl | UPI654821603 | DR | 962.00 | | 881,979.31 |
| 15-05-2025 | UPI/206649134/MEDPLUS CBE/medpluscbe@ybl | UPI342449212 | DR | 548.00 | | 881,431.31 |
| 16-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8112421348 | ELEC301850 | DR | 1,845.00 | | 879,586.31 |
| 16-05-2025 | POS/744282/SHELL TRICHY ROAD/CARD **1639 | FUEL23773844 | DR | 1,287.00 | | 878,299.31 |
| 16-05-2025 | UPI/536076381/UBER/uber@ybl | UPI466464582 | DR | 157.00 | | 878,142.31 |
| 19-05-2025 | UPI/724744995/SWIGGY/swiggy@hdfcbank | UPI580065503 | DR | 559.00 | | 877,583.31 |
| 20-05-2025 | UPI/756674423/EATSURE/eatsure@hdfcbank | UPI690828262 | DR | 725.00 | | 876,858.31 |
| 20-05-2025 | UPI/549028994/RAPIDO/rapido@ybl | UPI585917733 | DR | 233.00 | | 876,625.31 |
| 21-05-2025 | UPI/325867701/BOOKMYSHOW/bms@axisbank | UPI712362872 | DR | 346.00 | | 876,279.31 |
| 22-05-2025 | UPI/416360144/AIRTEL RECHARGE/airtel@paytm | UPI829992810 | DR | 399.00 | | 875,880.31 |
| 22-05-2025 | POS/376134/FLIPKART INDIA/CARD **4270 | POS47057638 | DR | 1,510.00 | | 874,370.31 |
| 22-05-2025 | POS/555825/KOVAI BIRIYANI/CARD **3096 | POS21419198 | DR | 1,031.00 | | 873,339.31 |
| 22-05-2025 | ATM/CASH WDL/S1AX7460/AXIS ATM SAIBABA COLONY | ATM26120841 | DR | 2,000.00 | | 871,339.31 |
| 23-05-2025 | POS/672234/INDIAN OIL GANDHIPURAM/CARD **7817 | FUEL76463176 | DR | 1,578.00 | | 869,761.31 |
| 25-05-2025 | POS/642393/MYNTRA INDIA/CARD **5575 | POS70412764 | DR | 1,618.00 | | 868,143.31 |
| 25-05-2025 | UPI/463193303/OLA/ola@ybl | UPI533608892 | DR | 186.00 | | 867,957.31 |
| 25-05-2025 | UPI/272362281/UBER/uber@ybl | UPI490503665 | DR | 350.00 | | 867,607.31 |
| 26-05-2025 | UPI/114407902/SWIGGY/swiggy@hdfcbank | UPI740929061 | DR | 336.00 | | 867,271.31 |
| 27-05-2025 | POS/943616/AJIO INDIA/CARD **5178 | POS67606387 | DR | 359.00 | | 866,912.31 |
| 27-05-2025 | POS/787069/ANNAPOORNA CBE/CARD **7026 | POS80543291 | DR | 643.00 | | 866,269.31 |
| 28-05-2025 | NEFT-503634-HCL TECHNOLOGIES-SALARY MAY | NEFT42558522 | CR | | 95,795.38 | 962,064.69 |
| 28-05-2025 | ATM/CASH WDL/S1IO1501/IOB ATM AVINASHI ROAD | ATM13611145 | DR | 1,000.00 | | 961,064.69 |
| 28-05-2025 | UPI/300098720/RAPIDO/rapido@ybl | UPI202510048 | DR | 215.00 | | 960,849.69 |
| 30-05-2025 | UPI/646608664/MEDPLUS CBE/medpluscbe@ybl | UPI450693261 | DR | 911.00 | | 959,938.69 |
| 31-05-2025 | UPI/521797428/NETMEDS CBE/netmedscbe@ybl | UPI629474642 | DR | 881.00 | | 959,057.69 |
| 05-06-2025 | UPI/370340805/DMART COIMBATORE/dmartcoimbatore@upi | UPI172754120 | DR | 2,081.00 | | 956,976.69 |
| 05-06-2025 | UPI/578535624/EATSURE/eatsure@hdfcbank | UPI739340242 | DR | 230.00 | | 956,746.69 |
| 05-06-2025 | UPI/753635086/UBER/uber@ybl | UPI854262990 | DR | 259.00 | | 956,487.69 |
| 05-06-2025 | NEFT/409686/FAMILY SUPPORT/TRANSFER | NEFT51947273 | DR | 13,552.00 | | 942,935.69 |
| 06-06-2025 | UPI/405187717/INDANE GAS CBE/indane@ybl | UPI747676064 | DR | 1,027.00 | | 941,908.69 |
| 06-06-2025 | UPI/565108007/NILGIRIS CBE/nilgircsbe@upi | UPI552653127 | DR | 2,835.00 | | 939,073.69 |
| 07-06-2025 | UPI/201920265/ZOMATO/zomato@hdfcbank | UPI802727643 | DR | 214.00 | | 938,859.69 |
| 07-06-2025 | UPI/430108097/OLA/ola@ybl | UPI466399233 | DR | 230.00 | | 938,629.69 |
| 08-06-2025 | SIP/AXISMUTUALFUND/SIP436533/MUTUAL FUND | MF8329218 | DR | 9,528.00 | | 929,101.69 |
| 09-06-2025 | UPI/837892511/SWIGGY/swiggy@hdfcbank | UPI574378652 | DR | 496.00 | | 928,605.69 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-06-2025 | UPI/388065086/ZOMATO/zomato@hdfcbank | UPI421289405 | DR | 259.00 | | 928,346.69 |
| 12-06-2025 | UPI/601237965/UBER/uber@ybl | UPI153418678 | DR | 237.00 | | 928,109.69 |
| 13-06-2025 | ATM/CASH WDL/S1AX8645/AXIS ATM GANAPATHY | ATM76630570 | DR | 2,000.00 | | 926,109.69 |
| 14-06-2025 | POS/854451/HOTEL ANNAPOORNA/CARD **8219 | POS98358380 | DR | 770.00 | | 925,339.69 |
| 14-06-2025 | ATM/CASH WDL/S1HD5156/HDFC ATM PEELAMEDU | ATM53104664 | DR | 2,000.00 | | 923,339.69 |
| 17-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1814176206 | ELEC627733 | DR | 2,183.00 | | 921,156.69 |
| 17-06-2025 | POS/372433/AMAZON INDIA/CARD **9699 | POS15781833 | DR | 376.00 | | 920,780.69 |
| 17-06-2025 | UPI/431147166/RAPIDO/rapido@ybl | UPI563163151 | DR | 263.00 | | 920,517.69 |
| 18-06-2025 | POS/187829/FLIPKART INDIA/CARD **1622 | POS28774915 | DR | 577.00 | | 919,940.69 |
| 19-06-2025 | POS/597547/AJIO INDIA/CARD **6590 | POS83075914 | DR | 975.00 | | 918,965.69 |
| 20-06-2025 | POS/458088/AJIO INDIA/CARD **2745 | POS13878287 | DR | 15,240.00 | | 903,725.69 |
| 20-06-2025 | POS/556900/HOTEL ANNAPOORNA/CARD **3554 | POS24714512 | DR | 593.00 | | 903,132.69 |
| 20-06-2025 | UPI/631805530/OLA/ola@ybl | UPI756505810 | DR | 327.00 | | 902,805.69 |
| 22-06-2025 | UPI/755988134/RAPIDO/rapido@ybl | UPI307967170 | DR | 331.00 | | 902,474.69 |
| 23-06-2025 | POS/823114/AMAZON INDIA/CARD **1998 | POS26895930 | DR | 1,590.00 | | 900,884.69 |
| 24-06-2025 | UPI/640702171/NILGIRIS CBE/nilgiriscbe@upi | UPI753125778 | DR | 1,293.00 | | 899,591.69 |
| 24-06-2025 | ATM/CASH WDL/S1SB6278/SBI ATM AVINASHI ROAD | ATM72708747 | DR | 5,000.00 | | 894,591.69 |
| 25-06-2025 | UPI/126481124/JIO RECHARGE/jio@paytm | UPI532885030 | DR | 399.00 | | 894,192.69 |
| 27-06-2025 | POS/522424/ANNAPOORNA CBE/CARD **3044 | POS82956992 | DR | 624.00 | | 893,568.69 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG887258 | DR | 17.70 | | 893,550.99 |
| 29-06-2025 | UPI/467129415/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI598427467 | DR | 857.00 | | 892,693.99 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT749818 | CR | | 5,190.99 | 897,884.98 |
| 01-07-2025 | NEFT-125673-HCL TECHNOLOGIES-SALARY JUN | NEFT95710373 | CR | | 96,066.36 | 993,951.34 |
| 01-07-2025 | SIP/AXISMUTUALFUND/SIP937118/MUTUAL FUND | MF9253800 | DR | 9,528.00 | | 984,423.34 |
| 01-07-2025 | UPI/987302402/ZOMATO/zomato@hdfcbank | UPI356655868 | DR | 237.00 | | 984,186.34 |
| 01-07-2025 | ATM/CASH WDL/S1SB1367/SBI ATM RS PURAM | ATM44688392 | DR | 2,000.00 | | 982,186.34 |
| 02-07-2025 | POS/262608/MYNTRA INDIA/CARD **3956 | POS26533572 | DR | 978.00 | | 981,208.34 |
| 02-07-2025 | POS/974082/A2B ADYAR ANANDA BHAVAN/CARD **8741 | POS44892680 | DR | 527.00 | | 980,681.34 |
| 02-07-2025 | UPI/804269082/OLA/ola@ybl | UPI848193567 | DR | 209.00 | | 980,472.34 |
| 03-07-2025 | UPI/294204035/SWIGGY/swiggy@hdfcbank | UPI803926745 | DR | 264.00 | | 980,208.34 |
| 04-07-2025 | ACH/DEBIT/NETFLIX/SUB18294401 | SUB320709 | DR | 149.00 | | 980,059.34 |
| 05-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB39253793 | NET436223 | DR | 799.00 | | 979,260.34 |
| 05-07-2025 | POS/320044/AMAZON INDIA/CARD **6274 | POS31939557 | DR | 2,128.00 | | 977,132.34 |
| 05-07-2025 | UPI/689076503/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI514141463 | DR | 3,004.00 | | 974,128.34 |
| 05-07-2025 | UPI/815837075/OLA/ola@ybl | UPI767850391 | DR | 152.00 | | 973,976.34 |
| 09-07-2025 | UPI/960039843/EATSURE/eatsure@hdfcbank | UPI245884266 | DR | 602.00 | | 973,374.34 |
| 10-07-2025 | UPI/606926111/ZOMATO/zomato@hdfcbank | UPI134205065 | DR | 724.00 | | 972,650.34 |
| 11-07-2025 | UPI/281149005/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI605366509 | DR | 1,899.00 | | 970,751.34 |
| 11-07-2025 | UPI/637632220/RAPIDO/rapido@ybl | UPI258168123 | DR | 90.00 | | 970,661.34 |
| 16-07-2025 | UPI/469010419/RAPIDO/rapido@ybl | UPI586982414 | DR | 201.00 | | 970,460.34 |
| 16-07-2025 | UPI/197649156/NETMEDS CBE/netmedscbe@ybl | UPI290222110 | DR | 614.00 | | 969,846.34 |
| 17-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8307219936 | ELEC179484 | DR | 846.00 | | 969,000.34 |
| 17-07-2025 | UPI/711174892/AIRTEL RECHARGE/airtel@paytm | UPI160839263 | DR | 449.00 | | 968,551.34 |
| 17-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5184/PAYOUT | CC57462795 | DR | 6,815.47 | | 961,735.87 |
| 18-07-2025 | POS/987550/AJIO INDIA/CARD **4298 | POS47130530 | DR | 482.00 | | 961,253.87 |
| 19-07-2025 | UPI/916719520/ZOMATO/zomato@hdfcbank | UPI506018070 | DR | 671.00 | | 960,582.87 |
| 19-07-2025 | ATM/CASH WDL/S1CA1544/CANARA ATM TOWN HALL | ATM92177790 | DR | 5,000.00 | | 955,582.87 |
| 19-07-2025 | UPI/970784905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI536016251 | DR | 977.00 | | 954,605.87 |
| 20-07-2025 | UPI/190517821/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI322470848 | DR | 1,326.00 | | 953,279.87 |
| 21-07-2025 | UPI/967880245/MORE SUPERMARKET/moresupermarket@upi | UPI563696526 | DR | 1,819.00 | | 951,460.87 |
| 22-07-2025 | UPI/710095476/SWIGGY/swiggy@hdfcbank | UPI598920779 | DR | 733.00 | | 950,727.87 |
| 24-07-2025 | UPI/853264898/RAPIDO/rapido@ybl | UPI928153498 | DR | 348.00 | | 950,379.87 |
| 25-07-2025 | UPI/546312038/INDANE GAS CBE/indane@ybl | UPI360448803 | DR | 980.00 | | 949,399.87 |
| 27-07-2025 | ATM/CASH WDL/S1AX3386/AXIS ATM THUDIYALUR | ATM13273937 | DR | 1,000.00 | | 948,399.87 |
| 27-07-2025 | UPI/744467363/UBER/uber@ybl | UPI154820571 | DR | 298.00 | | 948,101.87 |
| 29-07-2025 | UPI/918854980/SWIGGY/swiggy@hdfcbank | UPI368155563 | DR | 667.00 | | 947,434.87 |
| 30-07-2025 | POS/181792/JUNIOR KUPPANNA/CARD **8415 | POS29381919 | DR | 1,158.00 | | 946,276.87 |
| 31-07-2025 | UPI/421614936/SWIGGY/swiggy@hdfcbank | UPI363907424 | DR | 399.00 | | 945,877.87 |
| 31-07-2025 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG481920 | DR | 500.00 | | 945,377.87 |
| 01-08-2025 | NEFT-567246-HCL TECHNOLOGIES-SALARY JUL | NEFT16469524 | CR | | 92,788.81 | 1,038,166.68 |
| 01-08-2025 | UPI/403421601/BOOKMYSHOW/bms@axisbank | UPI344341303 | DR | 306.00 | | 1,037,860.68 |
| 02-08-2025 | SIP/AXISMUTUALFUND/SIP868102/MUTUAL FUND | MF7031396 | DR | 9,528.00 | | 1,028,332.68 |
| 02-08-2025 | UPI/885682985/SWIGGY/swiggy@hdfcbank | UPI139511086 | DR | 719.00 | | 1,027,613.68 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 03-08-2025 | POS/294736/SHELL TRICHY ROAD/CARD **2961 | FUEL97680228 | DR | 843.00 | | 1,026,770.68 |
| 04-08-2025 | ATM/CASH WDL/S1IO8323/IOB ATM AVINASHI ROAD | ATM14802607 | DR | 1,000.00 | | 1,025,770.68 |
| 04-08-2025 | UPI/136382129/NETMEDS CBE/netmedscbe@ybl | UPI679338588 | DR | 174.00 | | 1,025,596.68 |
| 05-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB95427672 | NET592419 | DR | 599.00 | | 1,024,997.68 |
| 05-08-2025 | POS/279153/AJIO INDIA/CARD **8141 | POS29826581 | DR | 1,683.00 | | 1,023,314.68 |
| 06-08-2025 | UPI/975375844/RAPIDO/rapido@ybl | UPI203501817 | DR | 82.00 | | 1,023,232.68 |
| 07-08-2025 | NEFT/368007/FAMILY SUPPORT/TRANSFER | NEFT32393633 | DR | 17,503.00 | | 1,005,729.68 |
| 08-08-2025 | POS/971722/MYNTRA INDIA/CARD **4698 | POS44738890 | DR | 1,917.00 | | 1,003,812.68 |
| 08-08-2025 | POS/298148/FLIPKART INDIA/CARD **8887 | POS65040686 | DR | 1,080.00 | | 1,002,732.68 |
| 08-08-2025 | UPI/606860182/ZOMATO/zomato@hdfcbank | UPI541114931 | DR | 509.00 | | 1,002,223.68 |
| 08-08-2025 | POS/831688/ANNAPOORNA CBE/CARD **8125 | POS87408915 | DR | 605.00 | | 1,001,618.68 |
| 08-08-2025 | UPI/648634843/RAPIDO/rapido@ybl | UPI315046564 | DR | 144.00 | | 1,001,474.68 |
| 09-08-2025 | ATM/CASH WDL/S1AX2698/AXIS ATM UKKADAM | ATM85904825 | DR | 3,000.00 | | 998,474.68 |
| 10-08-2025 | UPI/256836793/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI1863202510 | DR | 2,272.00 | | 996,202.68 |
| 11-08-2025 | UPI/652236077/SWIGGY/swiggy@hdfcbank | UPI533992115 | DR | 685.00 | | 995,517.68 |
| 12-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9048007936 | ELEC750169 | DR | 1,056.00 | | 994,461.68 |
| 13-08-2025 | UPI/776863001/ZOMATO/zomato@hdfcbank | UPI709420203 | DR | 171.00 | | 994,290.68 |
| 15-08-2025 | UPI/598453601/INDANE GAS CBE/indane@ybl | UPI357074504 | DR | 1,088.00 | | 993,202.68 |
| 20-08-2025 | UPI/961506942/EATSURE/eatsure@hdfcbank | UPI954731904 | DR | 366.00 | | 992,836.68 |
| 21-08-2025 | UPI/361418520/EATSURE/eatsure@hdfcbank | UPI107975102 | DR | 727.00 | | 992,109.68 |
| 21-08-2025 | POS/437436/SREE ANNAPOORNA/CARD **3633 | POS64518504 | DR | 470.00 | | 991,639.68 |
| 21-08-2025 | UPI/318231849/UBER/uber@ybl | UPI842947265 | DR | 236.00 | | 991,403.68 |
| 22-08-2025 | UPI/288725683/SWIGGY/swiggy@hdfcbank | UPI546231116 | DR | 394.00 | | 991,009.68 |
| 23-08-2025 | UPI/508752598/AIRTEL RECHARGE/airtel@paytm | UPI306397551 | DR | 399.00 | | 990,610.68 |
| 23-08-2025 | UPI/744891010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI999008452 | DR | 1,325.00 | | 989,285.68 |
| 23-08-2025 | POS/481441/INDIAN OIL GANDHIPURAM/CARD **4719 | FUEL61993481 | DR | 3,410.00 | | 985,875.68 |
| 23-08-2025 | UPI/890683056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI969364927 | DR | 424.00 | | 985,451.68 |
| 24-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6276/PAYMENT | CC87041526 | DR | 8,482.35 | | 976,969.33 |
| 25-08-2025 | UPI/139371472/EATSURE/eatsure@hdfcbank | UPI327631594 | DR | 400.00 | | 976,569.33 |
| 25-08-2025 | POS/641325/SHELL TRICHY ROAD/CARD **7249 | FUEL31999513 | DR | 3,179.00 | | 973,390.33 |
| 28-08-2025 | NEFT-768077-HCL TECHNOLOGIES-SALARY AUG | NEFT63073832 | CR | | 97,443.64 | 1,070,833.97 |
| 29-08-2025 | POS/538272/INDIAN OIL AVINASHI RD/CARD **2480 | FUEL87800837 | DR | 2,753.00 | | 1,068,080.97 |
| 02-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB10527561 | NET979530 | DR | 1,199.00 | | 1,066,881.97 |
| 03-09-2025 | POS/726129/FLIPKART INDIA/CARD **8586 | POS76192954 | DR | 1,662.00 | | 1,065,219.97 |
| 03-09-2025 | NEFT/543883/FAMILY SUPPORT/TRANSFER | NEFT45758974 | DR | 19,017.00 | | 1,046,202.97 |
| 04-09-2025 | POS/817170/AMAZON INDIA/CARD **6977 | POS80176842 | DR | 1,831.00 | | 1,044,371.97 |
| 05-09-2025 | ATM/CASH WDL/S1AX4257/AXIS ATM PEELEMEDU | ATM98712716 | DR | 2,000.00 | | 1,042,371.97 |
| 06-09-2025 | SIP/AXISMUTUALFUND/SIP756552/MUTUAL FUND | MF4630479 | DR | 9,528.00 | | 1,032,843.97 |
| 06-09-2025 | UPI/488672130/ZOMATO/zomato@hdfcbank | UPI155135021 | DR | 616.00 | | 1,032,227.97 |
| 07-09-2025 | UPI/587570046/ZOMATO/zomato@hdfcbank | UPI334256573 | DR | 652.00 | | 1,031,575.97 |
| 07-09-2025 | UPI/894644818/NETMEDS CBE/netmedscbe@ybl | UPI209040356 | DR | 120.00 | | 1,031,455.97 |
| 08-09-2025 | UPI/741858551/MORE SUPERMARKET/moresupermarket@upi | UPI184842270 | DR | 1,383.00 | | 1,030,072.97 |
| 08-09-2025 | UPI/758539941/UBER/uber@ybl | UPI333863646 | DR | 258.00 | | 1,029,814.97 |
| 09-09-2025 | ATM/CASH WDL/S1CA7546/CANARA ATM SUNGAM | ATM86669568 | DR | 1,000.00 | | 1,028,814.97 |
| 10-09-2025 | UPI/255997083/OLA/ola@ybl | UPI777402808 | DR | 119.00 | | 1,028,695.97 |
| 11-09-2025 | ACH/DEBIT/NETFLIX/SUB99420210 | SUB681528 | DR | 199.00 | | 1,028,496.97 |
| 12-09-2025 | UPI/563775546/BOOKMYSHOW/bms@axisbank | UPI895421348 | DR | 654.00 | | 1,027,842.97 |
| 13-09-2025 | POS/938887/SHREE ANANDHAAS/CARD **4127 | POS38522318 | DR | 831.00 | | 1,027,011.97 |
| 14-09-2025 | UPI/662922863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI509786507 | DR | 140.00 | | 1,026,871.97 |
| 15-09-2025 | UPI/585322429/JIO RECHARGE/jio@paytm | UPI282185221 | DR | 299.00 | | 1,026,572.97 |
| 15-09-2025 | POS/708727/FLIPKART INDIA/CARD **9660 | POS67331608 | DR | 2,241.00 | | 1,024,331.97 |
| 15-09-2025 | POS/171224/MYNTRA INDIA/CARD **3428 | POS24387270 | DR | 1,410.00 | | 1,022,921.97 |
| 15-09-2025 | UPI/272640971/UBER/uber@ybl | UPI961603524 | DR | 121.00 | | 1,022,800.97 |
| 16-09-2025 | POS/192939/FLIPKART INDIA/CARD **3165 | POS47420836 | DR | 651.00 | | 1,022,149.97 |
| 18-09-2025 | ATM/CASH WDL/S1AX7024/AXIS ATM HOPES COLLEGE | ATM13075355 | DR | 5,000.00 | | 1,017,149.97 |
| 19-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1589031934 | ELEC736155 | DR | 795.00 | | 1,016,354.97 |
| 19-09-2025 | UPI/554845014/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI506224705 | DR | 2,122.00 | | 1,014,232.97 |
| 20-09-2025 | UPI/484249750/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI661352601 | DR | 2,933.00 | | 1,011,299.97 |
| 20-09-2025 | ATM/CASH WDL/S1AX8252/AXIS ATM RS PURAM | ATM30518536 | DR | 5,000.00 | | 1,006,299.97 |
| 20-09-2025 | UPI/493024957/NETMEDS CBE/netmedscbe@ybl | UPI634640096 | DR | 615.00 | | 1,005,684.97 |
| 21-09-2025 | POS/801718/SHREE ANANDHAAS/CARD **7142 | POS75706179 | DR | 506.00 | | 1,005,178.97 |
| 22-09-2025 | UPI/411601244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI806623256 | DR | 1,134.00 | | 1,004,044.97 |
| 22-09-2025 | UPI/134433062/RAPIDO/rapido@ybl | UPI187112450 | DR | 399.00 | | 1,003,645.97 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7051/PAYMENT | CC32260375 | DR | 4,363.15 | | 999,282.82 |
| 24-09-2025 | ATM/CASH WDL/S1CA4744/CANARA ATM RACE COURSE | ATM82046372 | DR | 3,000.00 | | 996,282.82 |
| 27-09-2025 | UPI/748162629/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI501355360 | DR | 2,471.00 | | 993,811.82 |
| 27-09-2025 | UPI/378610588/EATSURE/eatsure@hdfcbank | UPI268289321 | DR | 302.00 | | 993,509.82 |
| 28-09-2025 | ATM/CASH WDL/S1AX7157/AXIS ATM METTUPALAYAM ROAD | ATM10817232 | DR | 5,000.00 | | 988,509.82 |
| 28-09-2025 | UPI/414687115/RAPIDO/rapido@ybl | UPI471196204 | DR | 192.00 | | 988,317.82 |
| 28-09-2025 | UPI/622260727/OLA/ola@ybl | UPI651890226 | DR | 120.00 | | 988,197.82 |
| 28-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG893426 | DR | 17.70 | | 988,180.12 |
| 29-09-2025 | NEFT-204681-HCL TECHNOLOGIES-SALARY SEP | NEFT92722456 | CR | | 94,214.39 | 1,082,394.51 |
| 30-09-2025 | UPI/831408741/UBER/uber@ybl | UPI430084580 | DR | 144.00 | | 1,082,250.51 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT943039 | CR | | 5,681.82 | 1,087,932.33 |
| 01-10-2025 | UPI/223945292/SWIGGY/swiggy@hdfcbank | UPI103123449 | DR | 203.00 | | 1,087,729.33 |
| 02-10-2025 | UPI/283190243/SWIGGY/swiggy@hdfcbank | UPI306242179 | DR | 524.00 | | 1,087,205.33 |
| 02-10-2025 | UPI/933021481/OLA/ola@ybl | UPI885030971 | DR | 363.00 | | 1,086,842.33 |
| 03-10-2025 | SIP/AXISMUTUALFUND/SIP377323/MUTUAL FUND | MF9471858 | DR | 9,528.00 | | 1,077,314.33 |
| 03-10-2025 | UPI/482499911/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI182794622 | DR | 2,731.00 | | 1,074,583.33 |
| 03-10-2025 | UPI/405029807/OLA/ola@ybl | UPI744756534 | DR | 91.00 | | 1,074,492.33 |
| 05-10-2025 | UPI/775850817/UBER/uber@ybl | UPI929761434 | DR | 162.00 | | 1,074,330.33 |
| 07-10-2025 | POS/668029/AMAZON INDIA/CARD **4660 | POS83377493 | DR | 16,253.00 | | 1,058,077.33 |
| 07-10-2025 | ATM/CASH WDL/S1IO7053/IOB ATM VADAVALLI | ATM24737875 | DR | 3,000.00 | | 1,055,077.33 |
| 08-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB20118166 | NET314625 | DR | 999.00 | | 1,054,078.33 |
| 08-10-2025 | UPI/626148130/EATSURE/eatsure@hdfcbank | UPI758876954 | DR | 216.00 | | 1,053,862.33 |
| 08-10-2025 | NEFT/510465/FAMILY SUPPORT/TRANSFER | NEFT99911752 | DR | 17,387.00 | | 1,036,475.33 |
| 09-10-2025 | POS/803242/FLIPKART INDIA/CARD **6084 | POS85419571 | DR | 1,047.00 | | 1,035,428.33 |
| 09-10-2025 | POS/583484/INDIAN OIL GANDHIPURAM/CARD **3039 | FUEL79236749 | DR | 3,076.00 | | 1,032,352.33 |
| 10-10-2025 | POS/228768/MEESHO INDIA/CARD **1347 | POS43614371 | DR | 435.00 | | 1,031,917.33 |
| 10-10-2025 | POS/155249/FLIPKART INDIA/CARD **5936 | POS49344108 | DR | 1,828.00 | | 1,030,089.33 |
| 10-10-2025 | UPI/996397628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI378675469 | DR | 2,785.00 | | 1,027,304.33 |
| 10-10-2025 | UPI/214589363/RAPIDO/rapido@ybl | UPI385278287 | DR | 310.00 | | 1,026,994.33 |
| 11-10-2025 | POS/940701/FLIPKART INDIA/CARD **6046 | POS21387502 | DR | 684.00 | | 1,026,310.33 |
| 11-10-2025 | UPI/736879766/OLA/ola@ybl | UPI675879460 | DR | 99.00 | | 1,026,211.33 |
| 14-10-2025 | POS/307767/SHELL TRICHY ROAD/CARD **7461 | FUEL15423710 | DR | 1,271.00 | | 1,024,940.33 |
| 15-10-2025 | UPI/347125994/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI399691018 | DR | 2,038.00 | | 1,022,902.33 |
| 16-10-2025 | UPI/344538677/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI119564223 | DR | 545.00 | | 1,022,357.33 |
| 17-10-2025 | UPI/146071983/SWIGGY/swiggy@hdfcbank | UPI115310687 | DR | 343.00 | | 1,022,014.33 |
| 17-10-2025 | UPI/641053836/RECEIVED FROM/friend@upi | UPI934828421 | CR | | 10,606.00 | 1,032,620.33 |
| 18-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4291362133 | ELEC738591 | DR | 997.00 | | 1,031,623.33 |
| 18-10-2025 | POS/544079/HP PETROL RS PURAM/CARD **9693 | FUEL66128850 | DR | 3,110.00 | | 1,028,513.33 |
| 18-10-2025 | UPI/149605756/RAPIDO/rapido@ybl | UPI132111941 | DR | 251.00 | | 1,028,262.33 |
| 19-10-2025 | POS/949814/BHARAT PETROLEUM CBE/CARD **6475 | FUEL37427175 | DR | 2,618.00 | | 1,025,644.33 |
| 20-10-2025 | POS/901443/HOTEL ANNAPOORNA/CARD **9586 | POS94942802 | DR | 506.00 | | 1,025,138.33 |
| 20-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3783/PAYMENT | CC10287576 | DR | 12,050.35 | | 1,013,087.98 |
| 21-10-2025 | UPI/603765799/INDANE GAS CBE/indane@ybl | UPI633701590 | DR | 921.00 | | 1,012,166.98 |
| 21-10-2025 | POS/444747/HP PETROL RS PURAM/CARD **6109 | FUEL67050238 | DR | 3,105.00 | | 1,009,061.98 |
| 22-10-2025 | ATM/CASH WDL/S1HD4242/HDFC ATM AVINASHI ROAD | ATM33800537 | DR | 1,000.00 | | 1,008,061.98 |
| 23-10-2025 | UPI/306178853/BOOKMYSHOW/bms@axisbank | UPI264670500 | DR | 768.00 | | 1,007,293.98 |
| 25-10-2025 | UPI/324897228/VI RECHARGE/vi@paytm | UPI256291006 | DR | 699.00 | | 1,006,594.98 |
| 25-10-2025 | POS/849601/AJIO INDIA/CARD **1668 | POS39302350 | DR | 945.00 | | 1,005,649.98 |
| 26-10-2025 | POS/895926/MEESHO INDIA/CARD **3052 | POS92543435 | DR | 282.00 | | 1,005,367.98 |
| 27-10-2025 | UPI/515514778/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI939753574 | DR | 1,945.00 | | 1,003,422.98 |
| 28-10-2025 | UPI/955157076/EATSURE/eatsure@hdfcbank | UPI637163443 | DR | 407.00 | | 1,003,015.98 |
| 28-10-2025 | UPI/675184881/RAPIDO/rapido@ybl | UPI569310157 | DR | 97.00 | | 1,002,918.98 |
| 30-10-2025 | NEFT-176085-HCL TECHNOLOGIES-SALARY OCT | NEFT20085505 | CR | | 94,515.90 | 1,097,434.88 |
| 30-10-2025 | UPI/540282270/OLA/ola@ybl | UPI259154584 | DR | 335.00 | | 1,097,099.88 |
| 01-11-2025 | SIP/AXISMUTUALFUND/SIP890479/MUTUAL FUND | MF5647024 | DR | 9,528.00 | | 1,087,571.88 |
| 01-11-2025 | POS/314262/AMAZON INDIA/CARD **6473 | POS73322277 | DR | 2,246.00 | | 1,085,325.88 |
| 01-11-2025 | POS/417167/MYNTRA INDIA/CARD **1902 | POS91054685 | DR | 2,115.00 | | 1,083,210.88 |
| 01-11-2025 | UPI/224248373/SWIGGY/swiggy@hdfcbank | UPI657446952 | DR | 627.00 | | 1,082,583.88 |
| 02-11-2025 | UPI/442145489/ZOMATO/zomato@hdfcbank | UPI526338160 | DR | 365.00 | | 1,082,218.88 |
| 04-11-2025 | UPI/603268087/INDANE GAS CBE/indane@ybl | UPI616758993 | DR | 1,018.00 | | 1,081,200.88 |
| 06-11-2025 | UPI/772132827/EATSURE/eatsure@hdfcbank | UPI274689738 | DR | 192.00 | | 1,081,008.88 |
| 06-11-2025 | UPI/519214931/OLA/ola@ybl | UPI847659366 | DR | 234.00 | | 1,080,774.88 |
| 06-11-2025 | UPI/214995806/NETMEDS CBE/netmedscbe@ybl | UPI517031865 | DR | 964.00 | | 1,079,810.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-11-2025 | ATM/CASH WDL/S1IC5081/ICICI ATM SAIBABA COLONY | ATM90451493 | DR | 10,000.00 | | 1,069,810.88 |
| 10-11-2025 | UPI/479270431/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI815296095 | DR | 1,355.00 | | 1,068,455.88 |
| 11-11-2025 | UPI/777910196/NETMEDS CBE/netmedscbe@ybl | UPI805780092 | DR | 105.00 | | 1,068,350.88 |
| 11-11-2025 | ACH/DEBIT/NETFLIX/SUB76679461 | SUB588333 | DR | 149.00 | | 1,068,201.88 |
| 12-11-2025 | UPI/422448657/SWIGGY/swiggy@hdfcbank | UPI742481842 | DR | 551.00 | | 1,067,650.88 |
| 12-11-2025 | UPI/399297670/EATSURE/eatsure@hdfcbank | UPI571319900 | DR | 629.00 | | 1,067,021.88 |
| 14-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1163116044 | ELEC643668 | DR | 1,149.00 | | 1,065,872.88 |
| 14-11-2025 | POS/739361/A2B ADYAR ANANDA BHAVAN/CARD **5128 | POS36406869 | DR | 505.00 | | 1,065,367.88 |
| 15-11-2025 | ATM/CASH WDL/S1AX5232/AXIS ATM RACE COURSE | ATM74990650 | DR | 10,000.00 | | 1,055,367.88 |
| 15-11-2025 | UPI/283391877/NETMEDS CBE/netmedscbe@ybl | UPI183116341 | DR | 465.00 | | 1,054,902.88 |
| 16-11-2025 | UPI/762311941/AIRTEL RECHARGE/airtel@paytm | UPI551772716 | DR | 399.00 | | 1,054,503.88 |
| 16-11-2025 | UPI/818787706/OLA/ola@ybl | UPI567442398 | DR | 345.00 | | 1,054,158.88 |
| 17-11-2025 | UPI/303442710/RAPIDO/rapido@ybl | UPI725191335 | DR | 300.00 | | 1,053,858.88 |
| 17-11-2025 | UPI/143758699/RAPIDO/rapido@ybl | UPI317787587 | DR | 325.00 | | 1,053,533.88 |
| 18-11-2025 | POS/819986/AJIO INDIA/CARD **5119 | POS98737943 | DR | 419.00 | | 1,053,114.88 |
| 18-11-2025 | UPI/770803186/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI866521376 | DR | 2,340.00 | | 1,050,774.88 |
| 18-11-2025 | UPI/942935411/EATSURE/eatsure@hdfcbank | UPI911439626 | DR | 151.00 | | 1,050,623.88 |
| 18-11-2025 | ATM/CASH WDL/S1HD3089/HDFC ATM PEELAMEDU | ATM77992050 | DR | 1,000.00 | | 1,049,623.88 |
| 18-11-2025 | UPI/415960977/UBER/uber@ybl | UPI948172061 | DR | 317.00 | | 1,049,306.88 |
| 20-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6791/PAYMENT | CC84145387 | DR | 14,461.04 | | 1,034,845.84 |
| 22-11-2025 | UPI/113743962/EATSURE/eatsure@hdfcbank | UPI800075521 | DR | 266.00 | | 1,034,579.84 |
| 22-11-2025 | UPI/238531167/UBER/uber@ybl | UPI393582740 | DR | 81.00 | | 1,034,498.84 |
| 26-11-2025 | POS/744320/HOTEL ANNAPOORNA/CARD **2894 | POS46321665 | DR | 1,135.00 | | 1,033,363.84 |
| 26-11-2025 | UPI/229065174/UBER/uber@ybl | UPI633988282 | DR | 332.00 | | 1,033,031.84 |
| 28-11-2025 | ATM/CASH WDL/S1HD1294/HDFC ATM METTUPALAYAM ROAD | ATM98480296 | DR | 10,000.00 | | 1,023,031.84 |
| 29-11-2025 | NEFT-944416-HCL TECHNOLOGIES-SALARY NOV | NEFT31597755 | CR | | 95,066.56 | 1,118,098.40 |
| 29-11-2025 | UPI/101170012/ZOMATO/zomato@hdfcbank | UPI859651030 | DR | 292.00 | | 1,117,806.40 |
| 30-11-2025 | POS/969268/AJIO INDIA/CARD **4911 | POS25321101 | DR | 817.00 | | 1,116,989.40 |
| 30-11-2025 | ATM/CASH WDL/S1AX1577/AXIS ATM KALAPATTI | ATM68960237 | DR | 5,000.00 | | 1,111,989.40 |
| 02-12-2025 | POS/307739/SHELL TRICHY ROAD/CARD **2468 | FUEL76550913 | DR | 1,164.00 | | 1,110,825.40 |
| 03-12-2025 | UPI/408918303/EATSURE/eatsure@hdfcbank | UPI277839458 | DR | 388.00 | | 1,110,437.40 |
| 04-12-2025 | POS/272869/HP PETROL RS PURAM/CARD **4609 | FUEL64924566 | DR | 1,846.00 | | 1,108,591.40 |
| 04-12-2025 | NEFT/864973/FAMILY SUPPORT/TRANSFER | NEFT28555812 | DR | 12,433.00 | | 1,096,158.40 |
| 05-12-2025 | UPI/966361952/UBER/uber@ybl | UPI771618390 | DR | 193.00 | | 1,095,965.40 |
| 05-12-2025 | UPI/794521898/BOOKMYSHOW/bms@axisbank | UPI492011982 | DR | 509.00 | | 1,095,456.40 |
| 06-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB76703927 | NET906585 | DR | 999.00 | | 1,094,457.40 |
| 07-12-2025 | SIP/AXISMUTUALFUND/SIP360242/MUTUAL FUND | MF7379706 | DR | 9,528.00 | | 1,084,929.40 |
| 07-12-2025 | UPI/331389114/UBER/uber@ybl | UPI112488900 | DR | 213.00 | | 1,084,716.40 |
| 08-12-2025 | UPI/594389677/OLA/ola@ybl | UPI424267069 | DR | 364.00 | | 1,084,352.40 |
| 08-12-2025 | UPI/537850069/OLA/ola@ybl | UPI635708311 | DR | 289.00 | | 1,084,063.40 |
| 09-12-2025 | POS/573615/AMAZON INDIA/CARD **2207 | POS21224816 | DR | 296.00 | | 1,083,767.40 |
| 09-12-2025 | UPI/426874024/DMART COIMBATORE/dmartcoimbatore@upi | UPI992487337 | DR | 2,382.00 | | 1,081,385.40 |
| 10-12-2025 | POS/564246/AJIO INDIA/CARD **1002 | POS39632609 | DR | 1,552.00 | | 1,079,833.40 |
| 12-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6887270741 | ELEC840023 | DR | 1,233.00 | | 1,078,600.40 |
| 12-12-2025 | ATM/CASH WDL/S1AX2591/AXIS ATM RACE COURSE | ATM53128481 | DR | 2,000.00 | | 1,076,600.40 |
| 13-12-2025 | UPI/716253508/DMART COIMBATORE/dmartcoimbatore@upi | UPI368756434 | DR | 2,059.00 | | 1,074,541.40 |
| 13-12-2025 | UPI/399585689/SWIGGY/swiggy@hdfcbank | UPI336502254 | DR | 755.00 | | 1,073,786.40 |
| 17-12-2025 | POS/759018/FLIPKART INDIA/CARD **9471 | POS49994727 | DR | 1,705.00 | | 1,072,081.40 |
| 18-12-2025 | UPI/579331998/SWIGGY/swiggy@hdfcbank | UPI284574994 | DR | 628.00 | | 1,071,453.40 |
| 19-12-2025 | POS/691081/BHARAT PETROLEUM CBE/CARD **8882 | FUEL63240252 | DR | 3,377.00 | | 1,068,076.40 |
| 19-12-2025 | UPI/321148843/UBER/uber@ybl | UPI428145710 | DR | 398.00 | | 1,067,678.40 |
| 20-12-2025 | UPI/789095374/SWIGGY/swiggy@hdfcbank | UPI151041862 | DR | 339.00 | | 1,067,339.40 |
| 20-12-2025 | ATM/CASH WDL/S1AX3265/AXIS ATM SARAVANAMPATTI | ATM60985561 | DR | 3,000.00 | | 1,064,339.40 |
| 21-12-2025 | UPI/533594152/VI RECHARGE/vi@paytm | UPI190827389 | DR | 699.00 | | 1,063,640.40 |
| 21-12-2025 | POS/149823/MYNTRA INDIA/CARD **2973 | POS15669903 | DR | 802.00 | | 1,062,838.40 |
| 22-12-2025 | POS/896802/SREE ANNAPOORNA/CARD **4904 | POS93300652 | DR | 813.00 | | 1,062,025.40 |
| 23-12-2025 | UPI/465353668/MEDPLUS CBE/medpluscbe@ybl | UPI399019378 | DR | 312.00 | | 1,061,713.40 |
| 24-12-2025 | UPI/525700535/MEDPLUS CBE/medpluscbe@ybl | UPI752744088 | DR | 213.00 | | 1,061,500.40 |
| 25-12-2025 | UPI/930034856/OLA/ola@ybl | UPI369326356 | DR | 289.00 | | 1,061,211.40 |
| 27-12-2025 | ATM/CASH WDL/S1AX7445/AXIS ATM METTUPALAYAM ROAD | ATM35225642 | DR | 2,000.00 | | 1,059,211.40 |
| 27-12-2025 | UPI/405195225/RECEIVED FROM/friend@upi | UPI754543205 | CR | | 5,516.00 | 1,064,727.40 |
| 28-12-2025 | NEFT-887591-HCL TECHNOLOGIES-SALARY DEC | NEFT97151744 | CR | | 95,870.06 | 1,160,597.46 |
| 28-12-2025 | POS/956557/BHARAT PETROLEUM CBE/CARD **4810 | FUEL38569611 | DR | 1,171.00 | | 1,159,426.46 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-12-2025 | UPI/578916291/EATSURE/eatsure@hdfcbank | UPI528926977 | DR | 787.00 | | 1,158,639.46 |
| 30-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG619454 | DR | 17.70 | | 1,158,621.76 |
| 31-12-2025 | UPI/500578765/EATSURE/eatsure@hdfcbank | UPI456961561 | DR | 770.00 | | 1,157,851.76 |
| 31-12-2025 | POS/248505/BHARAT PETROLEUM CBE/CARD **5244 | FUEL67618570 | DR | 2,590.00 | | 1,155,261.76 |
| 31-12-2025 | ATM/CASH WDL/S1HD8536/HDFC ATM SAIBABA COLONY | ATM65641268 | DR | 2,000.00 | | 1,153,261.76 |
| 31-12-2025 | ATM/CASH WDL/S1AX3951/AXIS ATM SINGANALLUR | ATM81073204 | DR | 3,000.00 | | 1,150,261.76 |
| 31-12-2025 | UPI/131545851/RAPIDO/rapido@ybl | UPI449269317 | DR | 94.00 | | 1,150,167.76 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT945362 | CR | | 6,038.38 | 1,156,206.14 |
| 01-01-2026 | POS/529951/KOVAI BIRYANI/CARD **5748 | POS28807118 | DR | 1,038.00 | | 1,155,168.14 |
| 06-01-2026 | SIP/AXISMUTUALFUND/SIP315469/MUTUAL FUND | MF3414798 | DR | 9,925.00 | | 1,145,243.14 |
| 06-01-2026 | UPI/806055192/SWIGGY/swiggy@hdfcbank | UPI233964037 | DR | 529.00 | | 1,144,714.14 |
| 06-01-2026 | ATM/CASH WDL/S1AX8595/AXIS ATM SAIBABA COLONY | ATM23660418 | DR | 5,000.00 | | 1,139,714.14 |
| 06-01-2026 | UPI/572868835/OLA/ola@ybl | UPI620959811 | DR | 247.00 | | 1,139,467.14 |
| 07-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB26531846 | NET478941 | DR | 799.00 | | 1,138,668.14 |
| 08-01-2026 | UPI/173977130/DMART COIMBATORE/dmartcoimbatore@upi | UPI952223234 | DR | 1,119.00 | | 1,137,549.14 |
| 09-01-2026 | UPI/721285492/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI937445324 | DR | 2,858.00 | | 1,134,691.14 |
| 09-01-2026 | UPI/805263076/ZOMATO/zomato@hdfcbank | UPI856976505 | DR | 486.00 | | 1,134,205.14 |
| 11-01-2026 | ACH/DEBIT/HOTSTAR/SUB25878698 | SUB804973 | DR | 199.00 | | 1,134,006.14 |
| 12-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4625411954 | ELEC406622 | DR | 1,147.00 | | 1,132,859.14 |
| 12-01-2026 | POS/292979/SREE ANNAPOORNA/CARD **7234 | POS65857326 | DR | 894.00 | | 1,131,965.14 |
| 12-01-2026 | UPI/570096690/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI367993087 | DR | 117.00 | | 1,131,848.14 |
| 17-01-2026 | NEFT/440021/HEALTH INSURANCE/PREMIUM | INS29111011 | DR | 28,360.00 | | 1,103,488.14 |
| 19-01-2026 | UPI/566368558/RAPIDO/rapido@ybl | UPI802776782 | DR | 386.00 | | 1,103,102.14 |
| 20-01-2026 | POS/790160/ANNAPOORNA CBE/CARD **1296 | POS80632556 | DR | 324.00 | | 1,102,778.14 |
| 20-01-2026 | ATM/CASH WDL/S1IC2579/ICICI ATM UKKADAM | ATM46667830 | DR | 10,000.00 | | 1,092,778.14 |
| 20-01-2026 | ATM/CASH WDL/S1IO7990/IOB ATM TOWN HALL | ATM84784993 | DR | 1,000.00 | | 1,091,778.14 |
| 21-01-2026 | UPI/286384146/MEDPLUS CBE/medpluscbe@ybl | UPI581724913 | DR | 683.00 | | 1,091,095.14 |
| 22-01-2026 | POS/725541/FLIPKART INDIA/CARD **7951 | POS38867820 | DR | 350.00 | | 1,090,745.14 |
| 23-01-2026 | UPI/669524928/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI178311990 | DR | 2,684.00 | | 1,088,061.14 |
| 24-01-2026 | UPI/321827818/JIO RECHARGE/jio@paytm | UPI439585474 | DR | 449.00 | | 1,087,612.14 |
| 25-01-2026 | UPI/393285705/SWIGGY/swiggy@hdfcbank | UPI393455240 | DR | 505.00 | | 1,087,107.14 |
| 25-01-2026 | POS/336179/SHREE ANANDHAAS/CARD **8176 | POS15855715 | DR | 1,046.00 | | 1,086,061.14 |
| 28-01-2026 | ATM/CASH WDL/S1IC4050/ICICI ATM SINGANALLUR | ATM64612427 | DR | 1,000.00 | | 1,085,061.14 |
| 29-01-2026 | NEFT-472084-HCL TECHNOLOGIES-SALARY JAN | NEFT44564480 | CR | | 100,170.51 | 1,185,231.65 |
| 30-01-2026 | ATM/CASH WDL/S1AX4525/AXIS ATM GANDHIPURAM | ATM82593139 | DR | 5,000.00 | | 1,180,231.65 |
| 31-01-2026 | POS/198083/AMAZON INDIA/CARD **6446 | POS85054150 | DR | 727.00 | | 1,179,504.65 |
| 31-01-2026 | UPI/575478645/NILGIRIS CBE/nilgirisbe@upi | UPI989520110 | DR | 3,046.00 | | 1,176,458.65 |
| 31-01-2026 | UPI/343753920/OLA/ola@ybl | UPI593598022 | DR | 246.00 | | 1,176,212.65 |

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.